

PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

VOL. XXXV

July 31, 2000 to June 25, 2001

Board of Trustees

History of Membership

July 31, 2000 to June 25, 2001

SHIRLEY J. ANDERSON	November 10, 1993 to June 25, 2001
Chairperson, Committee on Investments	November 25, 1997 to June 25, 2001
PATRICIA A. KNAZZE	November 19, 1996 to June 25, 2001
Vice President	November 16, 1999 to June 25, 2001
MICHAEL N. MAYO	April 25, 2000 to June 25, 2001
CAROLE NOLAN	November 25, 1997 to June 25, 2001
JOHN F. O'BRILL	November 21, 1995 to June 25, 2001
Chairperson, Committee on Pension Law and Rules	November 19, 1996 to June 25, 2001
EDWARD A. O'FARRELL	November 16, 1999 to June 25, 2001
WALTER E. PILDITCH	November 21, 1995 to June 25, 2001
Chairperson, Committee on Claims and Service Credits	November 25, 1997 to June 25, 2001
MARY SHARON REILLY	November 19, 1991 to June 25, 2001
President	November 16, 1993 to June 25, 2001
MARIA J. RODRIGUEZ	November 16, 1999 to June 25, 2001
Recording Secretary	November 16, 1999 to June 25, 2001
GENE R. SAFFOLD	August 1, 1995 to June 25, 2001
JACK SILVER	November 19, 1991 to June 25, 2001
Chairperson, Committee on Finance and Audit	November 15, 1994 to June 25, 2001
Financial Secretary	December 1, 1991 to June 25, 2001
JAMES F. WARD	November 25, 1997 to June 25, 2001

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REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Monday, July 31, 2000

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Monday, July 31, 2000.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:13 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—12.

Members absent: None.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), and various observers and staff members.

REPORT OF THE INVESTMENT CONSULTANT

Investment Manager Presentations Update

Mr. Brad Blalock of Mercer Investment Consulting, Inc. outlined the agenda for the day. He briefed the Trustees on specific areas of discussion expected of fixed income managers. Mr. Blalock also reminded the Trustees of their objectives for the international equity portfolio.

Due Diligence Presentations of Fixed Income Managers

Presentations were made by representatives of Lincoln Capital Management, Bank of America Capital Management, Wellington Management, Morgan Stanley Dean Witter Investment Management, Smith Graham & Company and MDL Capital Management, Inc.

HEALTH INSURANCE UPDATE

At the last meeting, the Trustees instructed the Executive Director, President of the Board of Trustees and The Segal Company to further investigate and review health insurance benefits and make a report to the Trustees. They informed the Trustees that it appeared likely that during this year's open enrollment The Fund would only offer plans from BCBS, HMO Illinois and Humana. United HMO has withdrawn due to unprofitability. Unicare (formerly Rush Prudential) has effectively withdrawn, having offered rate increases of 55% and 250%, respectively, to the non-Medicare and Medicare groups. United covers 197 pensioners, and Unicare covers 486. These insureds can be enrolled into other plans during this year's open enrollment. Currently, BCBS covers approximately 6,400 insureds, HMO Illinois covers approximately 800, and Humana covers approximately 1,000.

HEALTH INSURANCE RATE AND PLAN PROPOSALS EFFECTIVE JANUARY 1, 2001

Mr. Al Nolan, Executive Vice President of Blue Cross Blue Shield, and staff members presented rate and plan proposals for the upcoming year. Mr. Nolan reported increases are expected to be high due to increased medical and prescription drug claims, especially for those over age 65. He informed the Trustees that Blue Cross Blue Shield rate increase proposals would be between 20% and 40%.

After review and discussion, the Trustees deferred any decisions regarding rate and plan proposals for the upcoming year to the next Board meeting.

CONTINUATION OF THE REPORT OF THE INVESTMENT CONSULTANT

Reallocation of Fixed Income Portfolio

Mr. Blalock addressed questions raised by the members of the Board of Trustees on the structure of the fixed income portfolio.

After further discussion, a motion was made by Mr. Silver, seconded by Mr. Ward, to move \$30 million from Lincoln Capital Management Co. to MDL Capital Management, Inc., subject to negotiations and assistance by our consultants. The motion passed by the following roll call vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—9.

Nays: Mr. O'Farrell—1.

Abstentions: Mr. O'Brill—1.

(Dr. Pilditch was not present at the time the vote was taken.)

Presentations of International Equity Investment Managers

Presentations were made by representatives of Morgan Stanley Dean Witter Investment Management, Lazard Asset Management, Capital Guardian Trust Company, Scudder Kemper Investments, and Fidelity Management Trust Company representing international equity investment managers. Each presentation was followed by questions from Trustees and staff.

After the presentations were concluded, a motion was made by Mr. Silver, seconded by Mr. O'Brill, and unanimously passed, to delay any decisions until the September Board meeting.

Mr. Ward moved to expunge the previously stated motion from the record. The motion failed for lack of a second.

ADJOURNMENT

On a motion by Mr. Silver, seconded by Mr. Mayo, and by unanimous vote, the meeting adjourned at 5:17 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Tuesday, August 1, 2000

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, August 1, 2000.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:21 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—11.

Members absent: Mr. Saffold—1.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. L. Scott Price and Ms. Karen Paul of The Segal Company (*Insurance Consultant*), and various observers and staff members.

MOTION TO MODIFY RESOLUTION FAILED

A motion was made by Mr. Ward, seconded by Mr. O'Farrell, to modify action on a motion passed on July 31, 2000, transferring \$30 million from Lincoln Capital Management Co.

to MDL Capital Management, Inc. The proposed modification was to transfer \$30 million from The Northern Trust Index to MDL Capital Management, Inc. The motion failed, as follows, due to a lack of a majority vote:

Ayes: Ms. Nolan, Dr. Pilditch, Mr. O'Brill, Mr. O'Farrell, Mr. Ward—5.

Nays: Ms. Anderson, Ms. Knazze, Ms. Reilly, Ms. Rodriguez, Mr. Silver—5.

(Mr. Mayo was not present at the time the vote was taken.)

REPORT OF THE HEALTH INSURANCE CONSULTANT

Mr. L. Scott Price and Ms. Karen Paul of The Segal Company addressed healthcare issues as presented by Trustees and Fund staff for possible action in the upcoming year. Following in-depth discussion, the Trustees resolved the following issues.

Change to Blue Cross Blue Shield of Illinois Prescription Drug Program

A motion was made by Mr. Silver, seconded by Ms. Anderson, to revise the Blue Cross Blue Shield of Illinois prescription drug program so that insureds pay the difference between brand and generic drugs, when a generic is available and the physician deems the use of the generic to be appropriate. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver—9.

Abstentions: Mr. O'Farrell, Mr. Ward—2.

Authorization of Health Insurance Contracts

A motion was made by Dr. Pilditch, seconded by Mr. Silver, to authorize contracts for Blue Cross Blue Shield of Illinois, HMO Illinois and Humana, for January 1, 2001, subject to final rate negotiations. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver—10.

Absentions: Mr. Ward—1.

EXECUTIVE SESSION

A motion was made by Mr. Ward, seconded by Ms. Knazze, and unanimously passed, to go into closed session for the purpose of discussing possible litigation.

A motion was made by Mr. Ward, seconded by Ms. Knazze, and unanimously passed, to return to open session.

REPORT OF COMMITTEE ON PENSION LAW AND RULES

Revision in By-Laws and Rules

Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez, and Mr. Michael J. Nehf, Executive Director reviewed and discussed with Trustees revisions of the By-laws and Rules to be presented at the next meeting.

EXECUTIVE SESSION

A motion was made by Mr. Ward, seconded by Mr. O'Brill, and unanimously passed, to enter in an executive session to discuss litigation issues. The executive session lasted from 3:40 p.m. to 3:45 p.m.

Following executive session, a motion was made by Mr. Ward, seconded by Ms. Knazze, and unanimously passed, to resume the regular order of business.

ADJOURNMENT

On a motion by Ms. Anderson, seconded by Ms. Nolan, and by unanimous vote, the meeting adjourned at 3:45 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Tuesday, August 1, 2000

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, August 1, 2000, for the purpose of discussing possible litigation.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 11:52 a.m. with the following members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—11.

Members absent: Mr. Saffold—1.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton & Hernandez (*Legal Counsel*), and various staff members.

Legal matters were discussed. No action was taken.

The executive session was adjourned at 12:19 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Tuesday, August 1, 2000

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, August 1, 2000.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 3:40 p.m. with the following members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Mr. Ward—9.

Members absent: Ms. Rodriguez, Mr. Saffold, Mr. Silver—3.

Also in attendance were Mr. Michael J. Neff (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), and Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton, and Hernandez (*Legal Counsel*).

Discussion ensued regarding litigation matters. No further action was taken.

There being no further business, the executive session was adjourned at 3:45 p.m.

Respectfully submitted



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Regular Meeting - Official Report
Tuesday, September 19, 2000

A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, September 19, 2000.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:15 a.m.

PUBLIC PARTICIPATION

Mr. Terry Katsulis, a principal, reviewed several proposed legislative agenda items that were introduced by the Chicago Principals Association Committee. Mr. Katsulis expressed concern about his pension estimates. He also raised questions regarding pensionable vacation days and payroll deductions.

Ms. Lucrecia Schneider, a former teacher, appealed to the Trustees to allow her to repay her refund without returning to service in the Chicago Public Schools or Reciprocal systems.

Ms. Carol Fuerst, a disability applicant, briefed the Trustees on her disability situation. President Reilly informed Ms. Fuerst that disability applications will be reviewed later in the meeting.

Ms. Nancy Hildwein, a retired teacher, expressed dissatisfaction with the terms of the 5+5 early retirement incentive program under which she retired in 1993.

Mr. William Macelli represented Hattie Kerke, a duty disability applicant. He briefed the Trustees on Ms. Kerke's disability situation.

Ms. Belvon Walker, a duty disability applicant, briefed the Trustees on her disability situation.

Mr. James Rehfeldt, a former teacher, requested a temporary disability pension until his request for a permanent disability pension and other claims have been resolved. President Reilly informed Mr. Rehfeldt that the Fund has no legal authority to grant temporary disability pensions.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—12.

Members absent: None.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), Mr. Terry Ahern and Ms. Michele Dinn of The Townsend Group (*Real Estate Consultant*) Mr. Sandor Goldstein of Goldstein and Associates (*Consulting Actuary*), Mr. Henry P. Anselmo of Henry P. Anselmo and Associates (*Legislative Consultant*), Mr. Mitch Bramstaedt of The Segal Company (*Insurance Consultant*), Ms. Kathy Stevenson of the Northern Trust Company (*Custodian*), and various observers and staff members.

REPORT OF THE LEGISLATIVE CONSULTANT

Mr. Henry P. Anselmo of Henry P. Anselmo and Associates reviewed Pension Fund legislation which was successful in the legislature. Mr. Anselmo briefed the Trustees on what he anticipates will occur in the Fall Veto Session. He reviewed the remaining legislative package which will be presented. He commended those who sponsored and contributed to the passage of Pension Fund legislation.

REPORT OF THE ACTUARY

Mr. Sandor Goldstein of Goldstein and Associates stated that his firm was currently working on an experience analysis of the Fund for the three-year period 1997 through 1999 for use in developing recommended actuarial assumptions for the June 30, 2000 actuarial valuation. He indicated that the interest rate assumption, although being one of the most important assumptions, is not dependent on the results of the experience analysis.

Mr. Goldstein discussed some of the factors involved in the choice of the interest rate assumption such as the rates of return earned by the Fund over recent periods, the interest rate assumptions used by other Illinois public pension funds, and the Fund's target asset allocation. Based on these considerations, the actuary indicated that he felt that an interest rate assumption of 8% per year remains appropriate for the Fund. He therefore recommended that an interest rate assumption of 8% per year continue to be used for the June 30, 2000 actuarial valuation of the Fund.

REPORT OF THE INVESTMENT CONSULTANT

Investment Performance Evaluation

Mr. Brad Blalock and Ms. Greiser reviewed the investment performance evaluation for the periods ended June 30, 2000. They addressed questions raised by Trustees.

Fixed Income Structure International Equity Manager Search Summary

Mr. Blalock presented a summary review for fixed income and international equity. He reported that two fixed income managers are on watch due to underperformance. He indicated that the two managers will be reevaluated at year end. Mr. Blalock presented an update on the international equity manager search and responded to questions raised by Trustees.

Elimination and Retention of International Equity Managers

A motion was made by Mr. Silver, seconded by Ms. Anderson, to eliminate Scudder as an active core international manager, allocate Scudder's assets to Capital Guardian, to retain Morgan Stanley as an active core value/equity manager, and to allocate to Lazard the increase to make the total 10% of the international equity portfolio. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver—11.

Nays: Mr. Ward—1.

Private Equity Funds Review of Offering

Ms. Greiser reviewed the background and terms of the private equity funds. She discussed concerns and issues which should be addressed by private equity fund of fund managers. The Trustees agreed to interview private equity managers at their next meeting.

REPORT OF THE REAL ESTATE INVESTMENT CONSULTANT

Strategic Plan

Mr. Terry Ahern and Ms. Michelle Dinn of The Townsend Group presented their strategic plan for the real estate program. Mr. Ahern reported that the two documents to be used for the implementation of the program are a strategic plan and an annual plan. Townsend identified the major decisions that are included in their strategic plan. They also presented projections based on the current portfolio. Mr. Ahern addressed questions raised by the Trustees.

Allocation to Real Estate Investment Manager Fund

The Townsend Group presented an investment recommendation. Mr. Ahern outlined the basis for the recommendation. Following discussion, a motion was made by Mr. Ward, sec-

ended by Dr. Pilditch, and unanimously passed by the following roll call vote, to invest \$15 million to Walton Street Real Estate Fund III, subject to legal review and approval:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—12.

REPORT OF THE INSURANCE CONSULTANT

Mr. Mitch Bramstaedt of The Segal Company presented a prioritized list of Pension Fund initiatives and goals relating to health insurance. He indicated that the projects outlined should be accomplished within a year. Following review, Mr. Bramstaedt addressed questions raised by Trustees.

REPORT OF COMMITTEE ON CLAIMS AND SERVICE CREDITS

Pensions

The Committee on Claims and Service Credits reported that applications for pensions were presented for persons, hereinafter listed, with the recommendation that they be approved and granted in the amounts and under the conditions set forth herewith.

In the case of each applicant for service and disability pensions, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable), and the Illinois Pension Code were fulfilled.

In accordance with the provisions of the Illinois Pension Code, each applicant for disability retirement pension was declared by two physicians appointed by the Board to be suffering from a disability which wholly and presumably permanently incapacitates him/her for teaching.

Each applicant for a survivor's or reversionary pension furnished proper evidence of his/her right to receive such benefits.

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions</i>					
Addison, Eleanor L.	31103	McDade	35.750	4/8/00	\$66,794.52
Allen, Robert	31553	Gage Park High	34.850	6/17/00	50,887.08
Allen, Victoria	31223	Wacker	29.300	6/17/00	34,469.40
Alport, Stephen A.	31290	Washington Hith	31.250	6/17/00	38,384.04
Alsop, Patricia P.	31261	Montefiore	39.250	6/17/00	45,081.48
Amers, Stanley J.	31520	CVS	31.200	6/17/00	44,046.24
Amos, Olivia M.	31322	Harlan Acad.	35.850	6/17/00	42,809.64
Anderson, Nancy	31323	Douglas	36.650	6/17/00	40,105.32
Arakawa, Yoshiko	31303	Hubbard High	29.250	6/17/00	34,410.48
Arazan, John G.	31563	Lane Tech High	34.250	6/17/00	39,631.20

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Arentz, Patricia	31721	Lovett	33.000	6/17/00	31,657.08
Arnold, Sara A.	31324	Armour	42.450	6/17/00	43,642.20
Arp, Rita M.	31304	Perez	35.400	6/17/00	40,105.56
Ashley, Etta R.	31445	Buckingham	34.150	6/17/00	44,524.80
Ashley, Michael O.	31683	Sherman	29.050	6/24/00	34,175.28
Augustiny, Frank J.	31604	Murphy	38.500	6/19/00	44,524.92
Bailen, Judith E.	31480	Stockton	34.100	6/23/00	41,423.04
Bailey, Charlie M.	31387	Mason	34.800	6/17/00	41,873.52
Bailey, Irene E.	31495	Riis	38.150	6/17/00	44,672.16
Ballard, Maxine C.	31449	Mason	36.000	6/17/00	41,874.48
Ballard, Vicki L.	31381	Chalmers	26.650	5/4/00	23,312.76
Banasiak, Sandra C.	31514	Pilsen Acad.	34.850	6/17/00	43,587.24
Bandukwala, Nafisa A.	31325	Reed	24.150	6/17/00	30,289.20
Banks, Dorothy A.	31157	Marshall	35.850	6/17/00	44,518.80
Barich, Eleanore M.	31244	M. Sheridan	30.200	6/17/00	39,361.80
Barlow, Barbara K.	31274	Caldwell	29.800	6/17/00	39,382.68
Barner, Willie	31249	Dyett	37.850	6/30/00	39,032.88
Bartelson, Joan E.	31626	Central Office	36.450	6/29/00	46,507.56
Bartusch, Mary A.	31487	Byrne	34.100	5/22/00	41,913.72
Bates, Teresa	31518	Substitute	34.400	6/1/00	38,418.12
Bayron, Jesus	31632	Kilmer	32.500	6/30/00	49,391.04
Beater, Frank O.	31625	Central Office	34.600	7/1/00	54,811.44
Bell, Vertis R.	31388	Sayre Acad.	22.600	6/17/00	25,388.16
Bellinger, William M.	31305	Burr	35.000	6/17/00	40,105.56
Bengston, Joseph K.	31382	Foreman High	36.300	6/17/00	48,126.72
Bennett, John L.	31329	Taft High	32.200	6/17/00	49,923.60
Bennin, Sybil	31575	Boone	34.250	11/6/99	39,237.84
Bergen, Kenneth M.	31186	Von Humboldt	35.350	6/17/00	41,874.48
Bergquist, Shirley	31566	Barnard	40.900	6/17/00	43,641.96
Bevington, Emily A.	31260	McCutcheon	20.750	6/26/00	11,250.24
Bjedess, Charmaine	31337	Kennedy High	34.950	6/17/00	44,525.40
Biegel, Helene F.	31616	McClellan	35.400	6/26/00	39,674.04
Blackwood, Idella	31450	Sullivan	28.850	7/1/00	37,282.80
Blanks, Stella M.	31330	Mason	29.450	6/17/00	36,173.16
Blumofe, Amy W.	31654	City Wide	32.150	6/17/00	43,908.12
Bobo, Lois V.	31254	Kennedy High	33.600	3/17/00	42,974.64
Boehm, Owen H.	31291	Julian High	27.800	6/17/00	36,327.60
Boggs, Barbara A.	31637	Young	27.300	6/17/00	33,799.32
Bogs, Roberta K.	31366	Gallistel	38.000	6/17/00	46,453.20
Boland, Maryrita C.	31468	Fleming	35.650	6/23/00	39,530.40
Bolduc, Gloria M.	31444	Washington	42.150	6/17/00	41,874.48
Bonomo, Anthony R.	31235	Taylor	30.400	4/8/00	35,701.68
Boone, Theresa R.	31151	Burnside	36.100	6/17/00	41,893.20
Borkowski, Arthur J.	31196	Morton	10.150	6/17/00	11,865.72
Boyd, Sr., Edgar	31557	Gillespie	37.200	6/17/00	44,337.36
Bozek, Edward A.	31383	Tilden High	38.700	6/17/00	44,169.48
Brandon, Bernice S.	31129	King	35.950	6/17/00	44,765.64
Brennan, Elizabeth J.	31242	Simpson	33.700	4/22/00	50,057.28

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Brock, Susan	31572	Ray	27.600	6/17/00	36,194.64
Brodsky, Carole	31202	Bell	32.050	6/17/00	39,366.72
Brown, Delia	31363	Jackson	37.200	6/17/00	40,105.56
Brown, Martha J.	31094	Banneker	33.850	2/26/00	43,470.12
Brownstein, William R.	31583	Schurz High	37.900	7/1/00	44,045.76
Bryant, Carolyn	31672	Holden	36.250	6/20/00	40,105.56
Bryant, Margaret P.	31603	Ward	34.650	6/17/00	41,873.52
Buder, Anna T.	31263	Clemente High	38.300	6/17/00	44,544.36
Burch, Margaret A.	31281	Bright	7.400	6/17/00	7,814.16
Burgin, Jeanette B.	30746	Woodson South	29.800	7/1/99	33,418.56
Burke, Edward J.	31404	Hay	32.750	6/17/00	38,528.04
Butler, Era J.	31273	Bowen High	35.350	6/17/00	40,105.92
Byron, Rudy	31331	Stockton	36.300	7/1/00	45,051.36
Cajigas, Miriam Z.	31678	Stockton	27.800	6/17/00	32,705.04
Caldieraro, Ann T.	31128	Monroe	27.600	6/17/00	32,469.36
Caldwell, Robert L.	31378	Dunbar Voc. High	34.100	5/20/00	53,277.84
Campbell, Marilyn J.	31339	Substitute	28.750	7/17/00	22,596.00
Carrera, William J.	31319	Kelvyn Park High	35.550	6/17/00	40,105.56
Carrillo, Guillermo	31334	Wells High	22.550	6/30/00	24,729.36
Chandler, Wardell	31288	Douglas Acad.	37.150	6/17/00	41,873.52
Chandraithil, Kurian K.	31187	Near North High	27.700	6/17/00	39,433.80
Chapman, Delores	31530	Carver	31.950	6/22/00	41,958.00
Christensen, Nancy	31085	Dever	34.350	6/25/00	44,544.84
Cienkus, Patricia M.	31671	Orr High	26.000	6/17/00	33,957.60
Cieslak, Martin P.	31602	Tonti	34.400	7/1/00	51,750.72
Clarke, Daniel T.	31564	Taft High	37.800	6/17/00	41,874.36
Clayton, Inez A.	31240	Family Guid. Ctr.	31.300	6/17/00	40,068.36
Clegggett, Catherine G.	31642	DuBois	38.700	6/30/00	44,544.48
Cobb, Obie	31600	Crane High	39.900	6/17/00	43,641.96
Coen, Mae Z.	31364	Steinmetz High	37.100	6/17/00	44,535.24
Cogan, Marcey	31333	Peabody	30.850	6/17/00	36,292.92
Coley, Harold C.	31664	Medill	35.100	6/17/00	54,222.48
Comsky, Bryna	31644	Linne	37.550	7/7/00	44,223.72
Conley, Celestia M.	31306	Goodlow Magnet	17.300	6/17/00	20,473.80
Conley, Mildred B.	31622	Stagg	40.500	6/17/00	40,106.16
Cooper, Doris S.	31194	Dett.	35.450	6/17/00	40,105.44
Cooper, James A.	31460	Ericson	33.950	6/17/00	41,874.48
Cox, Pamela	31398	CVS	35.600	7/1/00	53,346.12
Crean, Mary E.	31515	Healy	40.650	6/17/00	44,525.40
Cribben, Margaret A.	31336	City Wide	29.600	6/17/00	37,892.16
Crockett, George E.	31209	Marshall Metro High	37.300	6/17/00	44,703.12
Cromer, Louise	31554	Northside Learning	35.000	6/17/00	44,524.92
Cronin, John M.	31588	Fenger High	39.750	7/1/00	40,105.56
Crotty, Karen A.	31133	Marquette	40.100	6/17/00	44,525.40
Custus, Lesley A.	31543	Drake	9.550	6/17/00	9,664.68
Daigle, Edward H.	31120	Farragut High	36.250	6/17/00	42,756.96
Daniels, Eugene	31710	Roosevelt High	32.250	6/17/00	37,939.80

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Daniels, Theresa D.	31531	Carver High	26.550	2/3/00	33,416.64
Davis, Cliffetta H.	31641	Harlan Acad.	38.300	6/29/00	44,534.64
Davis, Jane E.	31640	Harlan Acad.	45.200	6/28/00	40,105.56
Davis, Ollie	31091	Libby	36.000	6/17/00	44,524.92
Deacy, James T.	31125	Hubbard High	37.300	6/17/00	44,524.80
Deadmon, Cleo M.	31301	Washington High	31.150	6/17/00	47,226.24
Dehne, Darlene G.	31406	Nettelhorst	27.750	6/17/00	36,390.36
DePasquale, Georgianne	31389	Hughes	34.450	6/17/00	40,105.68
Derow, Frances	31131	Poe	30.800	6/17/00	36,234.00
Dietrick, Donna L.	31174	Altgeld	33.250	6/17/00	39,116.28
Diggs, Yvette	31222	Dett	36.800	6/17/00	40,105.56
Dixon, Barbara A.	31419	Peirce	30.900	6/17/00	37,954.20
Dolezal, Renee	31541	Arts of Living	25.200	6/17/00	33,248.16
Domikaitis, Rhoda K.	31359	Lenart	32.900	6/17/00	43,479.48
Douglas, Gloria J.	31665	Williams	33.300	7/13/00	40,863.96
Drake, John M.	31655	Corliss High	27.950	6/17/00	34,331.40
Drenon, JoAnn	31227	Carver Middle	32.400	7/29/00	39,368.40
Dumond, Therese H.	31457	Early Childhood	21.650	6/17/00	25,826.88
Durant, Richard R.	31362	Steinmetz High	20.350	6/17/00	19,612.32
Dyson, Gloria	31508	Moos	35.250	6/17/00	44,544.48
Dziedzic, Albert J.	31236	Hubbard High	35.750	6/17/00	42,757.20
Eddings, George H., Sr.	31545	Julian High	32.000	3/22/00	55,135.92
Edwards, Bobbie J.	31262	Madison	35.750	6/17/00	41,873.52
Edwards, Dorothy M.	31504	Bass	35.250	6/17/00	44,672.16
Edwards, Odessa	31371	Julian High	38.550	1/30/99	38,094.96
Embrey, Harriet S.	31340	Medill	35.350	6/17/00	44,525.40
Engh, Anastasia C.	31409	Morton Car. Acad.	34.400	6/17/00	44,756.04
Epps, Ora D.	31417	Sayre	37.250	6/17/00	43,764.48
Erklin, William J.	31451	Chicago High	35.600	6/17/00	44,544.72
Eskridge, Dora E.	31130	Goodlow	27.000	6/17/00	26,294.28
Evans, Linnie M.	31164	Tanner	41.250	6/17/00	41,873.64
Fant, Jessamine E.	31615	Jackson	34.250	6/17/00	40,105.56
Farber, Geraldine J.	31275	Corkery	27.100	6/25/00	19,482.84
Faulkner, Rose	31365	Spalding	36.950	6/17/00	44,681.40
Felton, Charlotte M.	31423	Kelly	35.600	6/17/00	43,641.12
Ferrill, Jane S.	31277	Morgan Park High	38.000	6/17/00	48,126.72
Fickett, Mary	31552	Fulton	7.350	8/16/00	5,983.80
Filkey, Karen A.	31707	Region 1	27.950	7/1/00	32,881.20
Fischer, Victor A.	31215	Sauganash	35.200	6/17/00	44,525.40
Fleming, Kathleen F.	31544	Herbert	30.550	6/17/00	35,940.24
Fleming, Patricia A.	31264	Madison	41.250	6/17/00	44,677.44
Franklin, Leroy H.	31532	Dewey	34.050	6/17/00	41,873.76
Franzak, Joseph R.	31124	Farragut High	15.800	6/17/00	19,407.00
Gubka, Lorretta H.	31581	Earle	32.250	6/17/00	42,121.08
Gandurski, Mary A.	31565	Simeon Car. Acad.	34.550	6/17/00	41,874.48
Gantwerker, Michael H.	31708	Howe	30.900	6/17/00	36,351.72
Gardula, Robert	31195	Talcott	32.050	6/17/00	39,366.72
Gejzer, JoAnn Z.	31145	Sheridan Acad.	36.050	6/17/00	41,619.48

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Genin, Judy	31411	Audubon	34.250	6/17/00	40,105.56
Gerson, Arthur	31284	Curie High	34.800	7/8/00	44,673.60
Glossop, Sue E.	31180	Beasley Acad.	34.450	6/17/00	45,006.72
Goldberg, Karin S.	31556	Nettelhorst	35.800	6/17/00	42,901.20
Goldberger, Milton	31689	Hayt	29.900	7/1/00	35,175.24
Gomberg, Helene	31132	Substitute	10.450	6/14/00	5,232.84
Gomez, Eleida M.	31446	Citywide	27.750	7/1/00	54,934.56
Gorzelanzyk, Judy G.	31452	Barry	37.400	6/17/00	4,082.64
Gottstein, Sharon	31165	Sauganash	34.300	6/17/00	40,105.56
Graham, Gerald E.	31110	Calumet High	39.100	6/17/00	40,105.56
Graivier, Barbara R.	31582	Sumner	39.200	6/17/00	40,105.56
Gray, Bobbie L.	31628	Altgeld	31.750	6/23/00	38,956.92
Gray, Helene A.	31484	Tilden High	31.150	6/17/00	36,645.72
Grayer, Luther C.	31639	Foreman High	32.600	6/17/00	38,351.64
Green, Joseph W., Jr.	31210	Tilden	35.350	4/14/00	24,913.32
Greene, Bette N.	31447	Nash	25.800	6/17/00	31,690.68
Gregg, Eleanor	31594	O.A. Thorp	32.800	6/17/00	41,989.44
Grey, Margaret A.	31372	Eberhart	32.850	5/15/00	40,601.88
Grey, Rosalie J.	31307	Drake	21.350	6/17/00	24,876.60
Grzeskowiak, Andre A.	31519	Roosevelt High	33.950	6/17/00	40,106.16
Gutmann, Linda M.	31250	Schurz High	36.050	4/22/00	55,110.24
Gutowski, Gordon R.	31338	Corkey	35.950	6/17/00	41,874.48
Guyton, Pamela B.	31505	Holmes	37.000	2/26/00	41,397.36
Guzzo, Angelo J.	31677	Kohn	28.600	6/17/00	33,645.84
Hackenbrock, Jack T.	31179	Bennett	33.100	6/17/00	38,939.76
Hacker, Angelica	31496	Hale	35.350	6/17/00	41,874.48
Halter, Katrina R.	31598	Chase	21.100	6/17/00	42,758.04
Hamburger, Marilyn	31392	Mayer	35.800	6/17/00	44,524.80
Hanley, Margaret C.	31464	Dore	36.150	6/17/00	37,704.60
Hardeman, Emma	31136	Flower Acad.	32.050	6/17/00	37,536.96
Harper, Charles A.	31156	Goldblatt	33.950	6/17/00	40,106.16
Harris, Jr., Cozy	31113	Hay Acad.	38.800	6/30/00	40,007.76
Harris, Rufus C.	31361	Mason	37.950	6/17/00	44,544.36
Harrison, David	31493	Hinton	31.950	6/17/00	40,647.72
Hart, Emmaline C.	31535	Olive CPC	38.300	6/17/00	26,708.04
Hart, Maryella	31309	Westinghouse Acad.	18.950	6/17/00	19,438.32
Hartigan, Dorothy E.	31438	Heroes	14.950	6/17/00	39,704.64
Hayes, Jerry	31453	Nash	35.100	2/14/00	42,997.92
Hearns, Lyvonia G.	31536	Randolph	30.400	6/17/00	40,161.84
Heinen, Jeanne E.	31529	Spalding High	30.750	6/17/00	53,429.88
Helwing, Arthur	31422	Mather High	35.300	6/17/00	40,105.56
Hennessy, Eileen	31114	Portage Park	39.300	6/17/00	39,695.76
Herendeen, Patricia	31229	Herbert	31.650	6/17/00	49,277.40
Hettinger, Ronald E.	31562	Curie High	36.350	6/17/00	36,057.60
Hickey, Mary Ann	31534	Cooper	9.050	6/23/98	3,170.04
Hill, Donna J.	31470	Heros Acad.	30.650	7/1/00	19,799.04
Hlavin, Rafaela	31214	Gray	17.600	4/8/00	42,236.64

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Holmes, Ollie B.	31318	Smyth	38.000	6/17/00	43,156.56
Hoover, Eleanor L.	31253	Haugan	35.550	6/17/00	44,524.80
Hughes, Rita C.	31276	Bethune	34.900	5/6/00	47,669.52
Humphreys, Palace E.	31230	Lincoln	35.750	6/17/00	49,681.20
Inge, Aretha D.	31680	Tilden High	35.750	6/17/00	19,516.92
Jackowiak, Claudia A.	31208	Castellanos	14.900	6/17/00	44,544.48
Jackson, Faith	31155	Wells Acad.	35.250	6/17/00	13,006.92
Jackson, Kathryn N.	31433	Songhai	10.850	6/17/00	43,250.40
Jackson, Norma G.	31162	Terrell	35.550	6/17/00	44,524.80
Jaris, Charles F.	31497	Tilden High	44.300	6/17/00	41,828.76
Johnson, Delphine A.	31075	Revere	35.700	6/17/00	40,106.28
Joner, Arthur L.	31546	DePrist	37.300	6/17/00	44,524.92
Jones, Hezekiah C.	31577	Marshall High	35.650	6/17/00	38,154.72
Kaketsis, Beatrice S.	31403	Onahan	29.650	6/17/00	53,429.88
Kane, Norbert L.	31193	Hubbard High	45.150	6/17/00	20,751.72
Kapili, Lilies	31220	Bridge	16.350	6/17/00	51,837.12
Kaplan, Stephen E.	31499	Wells Acad.	34.900	6/17/00	35,763.48
Karis, Diana C.	31279	Lincoln	30.400	6/17/00	44,534.64
Karsh, Marilyn A.	31159	Schurz High	39.550	6/17/00	40,105.68
Keller, Dennis	31245	Paderewski	41.250	6/17/00	29,221.08
Kelly, Charlene H.	31400	Hurley	25.750	7/30/00	47,189.16
Kelly, Patrick O.	31393	Hubbard High	35.500	6/17/00	29,822.52
Kendell, Cleo B.	31702	O'Toole	25.350	6/17/00	34,265.64
Kendrick, Sarah M.	31485	King High	24.300	6/17/00	44,321.52
Kenney, Marilyn A.	31555	Healy	38.000	6/17/00	38,704.56
Kilmartin, Marilyn J.	31160	Armour	32.900	6/17/00	40,105.68
Kimbrough, Marlene	31177	Westcott	35.350	6/17/00	37,880.76
Kisner, Kathryn E.	31656	Crane High	32.550	7/1/00	41,873.52
Koepke, Wayne H.	31126	Richards Acad.	34.200	6/17/00	38,533.44
Krajewski, Joan F.	31405	Morgan Park High	30.000	6/17/00	44,524.80
Krause, Ellen L.	31115	VonHumboldt	39.000	6/17/00	44,524.80
Kroenert, Patricia	31579	Thorp	35.250	6/17/00	44,524.92
Kudenholdt, John B.	31225	Steinmetz High	35.000	6/17/00	41,488.20
Kurland, Howard	31486	Chase	31.500	6/17/00	40,683.84
Lane, Susan	31711	Duprey	31.150	6/17/00	52,319.52
Langford, Judith L.	31205	Kelly High	38.000	6/17/00	39,081.36
Lasky, Estelle M.	31320	Douglas	31.250	6/20/00	41,180.04
Lawrence, Frances	31467	Terrell	33.850	6/17/00	38,199.84
Lazar, Asshur S.	31390	Sauganash	31.100	6/17/00	38,080.08
Leahy, Colleen M.	31416	Spry	29.150	6/17/00	44,275.44
Lee, Carolyn M.	31140	Sullivan	33.900	6/17/00	40,755.48
Lee, Jr., Jesse A.	31141	York	26.950	6/17/00	28,799.04
Lemon, Doris M.	31492	Key	24.550	6/17/00	46,453.32
Leshyn, Carolyn B.	31117	Hale	34.750	6/17/00	53,449.44
Lettner, George P.	31524	Phillips Acad.	35.350	6/17/00	41,844.96
Levy, Mitchell	31224	Central Office	41.250	4/25/00	52,259.16
Lewis, Barbara J.	31522	Talcott	38.700	6/17/00	44,524.92
Lieberman, Doris	31270	City Wide	38.000	6/17/00	38,469.24

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Little, Nadine	31502	Westinghouse	32.700	7/1/00	37,692.48
Lloyd, Gladys L.	31668	Corliss High	30.250	7/3/00	30,917.64
Locke, Dorothy	31122	Avalon Park	24.350	6/17/00	41,869.08
London, Bakia M.	31511	Woods Acad.	34.650	6/30/00	44,544.48
Lowe, Rosie S.	31439	Hendricks	42.400	6/17/00	40,902.12
Lowery, Paul Q.	31682	Carnegie	34.100	3/11/00	36,175.20
Lundquist, Lawrence C.	31476	Sumner	30.750	6/17/00	43,491.36
Lyles, Ruby P.	31116	Manley Car. Acad.	36.700	6/17/00	44,765.52
Lypson, Annie L.	31377	Park Manor	35.300	6/17/00	38,494.80
Lysakowski, Richard	31461	Foreman High	28.900	6/17/00	44,525.40
Mackel, Yvonne J.	31527	Neil	39.200	6/17/00	8,702.28
Madison, Frederick A.	31367	W. Young High	11.050	6/17/00	33,283.68
Majors, Frederick	31293	Englewood Acad.	26.000	6/17/00	36,700.56
Mallett, Annie B.	31101	Ft. Dearborn	33.400	3/25/00	40,105.56
Maloney, William F.	31280	Piccolo	34.500	6/17/00	38,545.80
Mangano, Mary A.	31328	Cameron	29.500	6/17/00	41,874.12
Maniatis, George	31500	Kelvyn Park High	35.500	6/17/00	35,743.20
Marshall, Devora Y.	31211	Metcalfe	29.100	6/17/00	34,796.88
Martin, Maxine T.	31370	Sherman	29.900	6/17/00	42,446.16
Marwin, Doretta	31414	Special Services	31.150	6/17/00	40,105.44
Matthews, Roslyn N.	31346	South Shore Acad.	34.750	6/17/00	43,285.80
Matthews, Vivian S.	31394	Austin Acad.	35.450	6/17/00	40,105.56
Matz, Patricia E.	31142	Taylor	36.950	6/17/00	24,908.64
Mayes, Marilyn	31252	Richards Acad.	26.700	6/17/00	46,055.64
Mayfield, Barbara J.	31569	Foster Park	29.550	7/15/00	43,641.12
McClinton, Dolores F.	31184	Mason	34.700	6/17/00	42,757.20
McCormick, Beverly J.	31347	South Shore Acad.	36.950	6/17/00	44,926.44
McFall, Susan	31185	Price	41.450	4/10/00	45,947.88
McMahon, Kathleen A.	31137	Norwood Park	35.750	6/17/00	44,524.92
McNamara, William J.	31148	Twain	42.900	6/17/00	15,815.40
Mellinger, Philip J.	31699	Tilden High	22.250	7/8/00	44,170.68
Messal, Elaine	31571	Clay	38.250	6/17/00	35,292.84
Meyer, Mary E.	31259	Moos	36.150	3/27/00	39,935.64
Micelli, Nick	31573	Hammond	30.000	7/1/00	19,425.24
Milan, Talmadie	31670	Julian High	17.900	6/17/00	37,094.28
Milk, Vicki L.	31669	Foreman High	30.200	6/17/00	46,787.88
Miller, Frauline Y.	31589	Robeson High	46.100	6/17/00	40,105.56
Millman, Sharon	31368	Blaine	33.950	6/17/00	34,584.00
Mojca, Carmelo	31257	Clemente High	26.950	7/16/00	44,526.00
Monacella, John	31385	Greene	34.050	6/17/00	50,503.68
Mondragon, Jr., Marcos	31213	Dunbar Voc.	38.000	6/17/00	43,648.92
Montgomery, Rose M.	31342	Henson	38.200	6/17/00	41,877.00
Montgomery, Shirley A.	31540	Julian High	31.450	6/17/00	32,058.36
Moore, Alice M.	31348	Schneider	25.150	6/17/00	38,136.72
Moses, Alan G.	31154	Carter	30.400	6/17/00	57,341.64
Moss, Alice E.	31246	Early Childhood	38.000	5/6/00	41,860.44
Mulderink, Rudy A.	31613	Gompers	36.600	6/17/00	40,105.56

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Myers, LaVerne R.	31168	Bateman	38.300	6/17/00	17,256.84
Nadig, Geraldine A.	31599	Clemente High	25.950	12/10/99	4,082.64
Nafziger, Janice	31630	Cooper	34.350	6/30/00	17,112.96
Nelligan, Beatrice H.	31574	Region 5	15.900	6/6/00	46,000.56
Nelson, Beatrice	31720	Westinghouse Acad.	31.500	7/1/00	41,873.52
Nevis, Phillips	31407	Div. Communications	42.200	5/6/00	46,818.60
Nichols-Scott, Jerry L.	31498	South Shore Acad.	38.800	6/17/00	36,822.24
Nieman, Barbara L.	31676	Key	31.300	6/17/00	41,532.84
Noble, JoAnn	31192	Bateman	31.800	6/17/00	25,269.12
Nomellini, Barbara A.	31591	Stockton	21.850	6/17/00	10,366.92
Norwood, Essie F.	31550	Gompers	10.500	8/3/00	54,669.00
O'Banion, Bonita	31539	Region 2	34.750	7/1/00	57,499.68
O'Connell, Elena S.	31096	Corkery	28.950	7/1/00	42,058.56
O'Grady, Margaret A.	31289	Kellogg	37.000	6/17/00	45,029.88
O'Hara, Anita M.	31247	Region 3	31.250	6/17/00	34,704.72
O'Malley, Barbara J.	31086	Kinzie	33.700	2/12/00	47,655.48
O'Neill, Susan K.	31175	Shridan Acad.	38.650	6/17/00	53,429.88
Oglesby, Bettye A.	31369	Kelly High	35.600	6/17/00	44,059.44
Ogrodnik, Jane J.	31216	Hyde Park Acad.	29.500	6/17/00	44,545.08
Olsen, Norma	31134	Lake View High	39.150	6/17/00	39,175.08
Outlaw, Lucille	31459	Barry	33.300	6/17/00	39,998.76
Pagano, Joseph	31666	Prosser Voc	31.300	7/14/00	44,959.56
Page, Mary J.	31469	Phillips Acad.	36.650	6/17/00	25,591.80
Palncios, Teodoro	31490	Hubbard High	21.650	6/17/00	45,730.20
Palomo, Francisco	31310	Citywide	30.050	6/17/00	42,954.12
Parker, Barbara L.	31395	Kelvyn Park High	34.550	6/17/00	44,912.40
Parsons, George	31221	Graham	34.000	6/17/00	41,928.96
Pasnik, Gary R.	31243	Olive CPC	31.500	6/17/00	42,101.64
Passmore, Elizabeth L.	31204	Whitney Young	38.200	6/17/00	9,043.20
Patel, Ranchhodbhai S.	31592	Substitute	18.000	6/9/00	41,817.96
Paul, Vera M.	31144	Sullivan	33.500	6/17/00	29,574.72
Paulick, Virginia R.	31207	Kanoon	25.250	6/17/00	43,641.12
Payne, Violet	31169	Warren	34.200	6/17/00	41,759.04
Peithman, Carolyn J.	31111	Murphy	36.050	6/17/00	43,816.08
Pelletier, Kenneth E.	31238	Harvard	33.250	6/17/00	40,439.88
Perez, Juana M.	31311	Spalding High	30.600	6/17/00	10,320.60
Perez, Mimi R.	31349	Gary	10.350	6/17/00	40,106.16
Petty, Naomi J.	31587	Foreman High	35.250	6/17/00	41,086.32
Pickett, Jr., Edgar M.	31231	Lincoln	33.450	6/17/00	38,175.12
Pierog, Marian P.	31265	Near North	32.450	6/17/00	44,524.92
Pohlis, Adolf	31206	Curie High	35.100	6/17/00	45,708.36
Pols, Michael D.	31181	Sullivan High	33.950	6/17/00	43,641.12
Pool, Patricia	31420	Gurvey	36.000	6/17/00	39,858.60
Pratt, Dennis W.	31679	Farragut High	32.450	6/17/00	45,043.80
Prendergast, Mary A.	31135	Curie High	35.100	6/17/00	31,410.72
Principe, Marie I.	31471	Twain	26.700	6/17/00	40,105.56
Pryor, Jean T.	31576	Washington	35.950	6/17/00	41,873.52
Purham, Bobby W.	31357	Harper High	35.500	6/17/00	38,798.40

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Purham, Gloria A.	31358	Goodlow	28.500	7/28/00	41,874.36
Puryear, Bettye F.	31620	South Shore Acad.	34.950	6/17/00	24,116.88
Raedeker, Lois M.	31251	York High	20.500	6/17/00	40,646.40
Ramoska, Laura	31402	Ferri	33.500	6/17/00	44,790.48
Ratcliff, Rheatta	31424	Addams	33.850	7/1/00	37,188.00
Redmond, Irene	31551	Ray	28.650	7/14/00	38,411.04
Reese, Willie R.	31143	Gompers	32.650	6/17/00	41,873.40
Reid, Jeanette L.	31152	Irving	34.350	6/29/00	46,280.28
Reilly, Michael T.	31585	Julian High	35.100	6/17/00	43,251.24
Rice, Velma L.	31990	South Shore High	35.950	6/17/00	28,809.84
Richardson, Odis G.	31477	DuSable High	26.150	1/29/00	11,426.64
Richardson, Thelma E.	31542	Oakenwald	20.650	2/2/00	38,202.24
Riordan, Maureen L.	31183	McKay	29.250	6/14/00	46,829.76
Ritchie, Beatrice O.	31547	Dist. 11	45.200	6/17/00	29,608.92
Rivera, Hector I.	31584	Clemente Acad.	23.500	6/17/00	42,757.20
Roberts, Georgia W.	31443	Altgeld	38.400	6/17/00	39,366.72
Robinson, Annic C.	31488	Key	32.050	6/17/00	4,850.04
Ross, Mary D.	31675	Reavis	5.000	8/22/98	39,857.88
Rowan, Evelyn M.	31418	Garvey	32.450	6/17/00	42,268.08
Runneberg, Marian	31448	Blaine	35.200	6/17/00	42,777.60
Runnells, Doris M.	31412	Grant Acad.	34.800	6/17/00	37,175.16
Ruppert, Jacqueline E.	31455	Stewart	31.600	6/17/00	42,934.56
Salmanoff, Warren E.	31410	Hayt	35.700	6/17/00	39,713.28
Sander, Michelle	31678	Whitney	30.300	6/17/00	35,129.04
Santamarina, Francisco J.	31147	VonHumboldt	28.600	6/17/00	38,939.76
Santoyo, Sara J.	31413	Lindblom High	33.100	6/17/00	46,324.80
Schaps, Richard S.	31609	Bur. Soc. Work	29.150	6/17/00	29,724.60
Schierlinga, Osvelia A.	31344	Blaine	24.200	6/17/00	44,300.28
Schnierer, Marjorie	31681	Bradwell	34.750	6/17/00	30,881.28
Schwartz, Barbara R.	31191	Hibbard	26.250	6/17/00	40,275.48
Scotese, Elizabeth L.	31272	Citywide Home	46.850	4/23/00	44,271.24
Scott, Hattie B.	31166	Carter	40.400	6/17/00	41,873.52
Seaton, Pearlina R.	31605	Ward	35.250	6/17/00	40,092.60
Segal, Sandra	31172	Mozart	34.600	6/17/00	29,351.88
Shavers, Mozell	31597	DePriest	24.950	6/17/00	40,691.04
Sherrad, Arcurtis	31182	Monroe	33.150	6/17/00	27,463.92
Short, Queen E.	31356	Substitute	24.750	6/17/00	44,664.36
Shudes, Ronald J.	31283	Brenemann	35.550	6/17/00	43,426.20
Shuler, Martenia	31149	Bowen High	34.550	6/17/00	24,811.44
Shumard, Ellen B.	31523	Kelly High	20.200	6/17/00	40,105.56
Slaughter, Lanny C.	31351	Sherman	34.350	6/17/00	30,631.92
Slepicka, Frank V.	31352	Curie High	24.950	6/17/00	40,105.56
Small, Deloris O.	31239	Senn High	35.450	6/17/00	43,262.16
Smith, Anita J.	31435	Warren	38.400	6/17/00	44,525.40
Smith, James M.	31376	Pullman	35.050	6/17/00	31,321.44
Smith, Patricia A.	31512	Orr High	25.500	6/17/00	36,939.84
Smith, Raymond E.	31112	Schurz High	31.400	6/17/00	42,758.04

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Smith, Ronald F.	31312	Gillespie	35.350	6/17/00	40,106.16
Socha, Sandra J.	31313	Monroe	38.300	6/17/00	44,524.80
Soderberg, Zoris A.	31494	Webster	34.150	6/17/00	41,873.52
Solal, Iris	31474	Rogers	38.050	6/17/00	39,351.36
Spann, Jr., Hyman D.	31570	Shedd	27.550	6/17/00	44,236.80
Spiewak, Connie	31176	Edwards	38.300	6/17/00	40,195.80
St. John, Eleanor	31353	Jenner	31.500	6/17/00	43,179.60
Stack, Mary L.	31374	Bright	33.050	6/17/00	34,885.08
Sterling, Mary L.	31463	Fulton	28.400	6/30/00	41,873.52
Stewart, William R.	31472	Mayer	35.550	6/17/00	41,629.68
Stoller, Lillian A.	31375	Agassiz	30.550	6/17/00	30,837.84
Struck, Ellen M.	31712	Prussing	24.500	6/17/00	38,469.84
Struck, Terry E.	31713	Blaine	32.700	6/17/00	40,105.56
Sullivan, Frances B.	31345	Garvy	38.000	6/17/00	37,881.00
Syngel, Avril	31158	Plamondon	32.200	6/14/00	37,175.16
Szendroi, Laszlo	31408	Wells High	31.600	6/17/00	44,169.60
Tafel, Carol A.	31482	Trumbull	34.700	6/17/00	40,105.56
Tannenbaum, Helen	31294	Spalding High	34.650	6/17/00	38,279.40
Tanner, Merniejane	31217	Chappell	34.800	3/13/00	44,097.24
Taylor, Vikki	31694	Bouchet Acad.	29.600	7/1/00	4,390.80
Teran, Rembert G.	31525	Wells High	5.600	6/17/00	35,699.16
Thomas, Leona M.	31297	Wells Academy	33.250	2/1/00	40,765.56
Thomsen, Susan G.	31241	W. Young High	27.300	6/17/00	17,173.68
Tornesu, Maria M.	31298	Haugan	14.850	7/24/00	44,545.08
Tomoleoni, Richard J.	31465	Clemente High	37.950	6/17/00	43,729.08
Travillion, Lois R.	31302	Marshall High	36.850	6/17/00	40,105.56
Troy, Barbara A.	31295	Edwards	37.750	6/17/00	40,105.56
Tsiolis, Betty	31695	Garvy	36.850	6/17/00	40,106.16
Tucker, Carole A.	31507	King High	34.100	6/17/00	41,874.48
Turner, Marcella H.	31153	Sutherland	36.100	6/17/00	42,758.04
Tvrđik, Janet L.	31425	Morton Acad.	36.300	6/17/00	41,851.44
Underwood, Jane	31687	South Shore Acad.	32.700	6/17/00	46,453.56
Vogel, Ronald	31139	Region I	35.650	6/17/00	35,704.68
Vrlec, Anthony	31190	City Wide	30.350	6/17/00	40,114.92
Walker, Delores E.	31315	Morgan Park High	37.450	6/17/00	54,508.08
Walker, Girod C.	31105	Central Office	38.050	7/15/00	40,105.56
Walker, Katheryn L.	31150	Dett	35.250	6/17/00	36,645.96
Walker, Ora N.	31354	Beidler	31.150	6/17/00	40,048.44
Walker, Zeleida	31314	Morgan Park High	39.200	6/17/00	40,226.76
Wanders, Emile J.	31138	Ravenswood	30.800	6/17/00	53,450.04
Washington, Avery	31316	Richards	39.300	6/17/00	42,116.16
Watson, Barbara S.	31538	Hammond	34.100	6/17/00	4,619.16
Watson, Suzanne	31431	Williams	11.350	7/3/00	41,873.52
Wayne, Elaine D.	31580	Lincoln Park High	37.350	6/17/00	40,106.16
Weaver, Frances G.	31248	Carter	37.950	6/17/00	32,234.16
Weisman, Sandra	31429	Morton Acad.	27.400	6/17/00	31,874.64
Wells, Laura	31396	Brighton Park	22.050	6/17/00	40,540.92
Wels, Eugenia S.	31321	Senn High	30.900	5/6/00	44,525.40

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Wendt, Alfred C.	31619	Curie High	37.300	6/17/00	43,911.60
West, Victor H.	31118	Schurz High	35.850	6/17/00	33,343.44
Wheeler, Angelita V.	31285	Chase	25.250	6/17/00	40,105.56
White, Benjamin F.	31696	Henson	38.850	6/17/00	44,524.92
Whitley, Olive K.	31292	City Wide	38.000	6/17/00	28,469.64
Whitman, Juanita	31317	Young	24.200	6/17/00	24,345.48
Whittaker, Robert M.	31636	Chase	25.150	6/26/00	34,291.80
Wilensky, Wolf	31647	Wells High	28.600	6/17/00	40,106.16
Wilks, Bonnie S.	31384	Talcott	34.550	6/17/00	43,641.96
Wille, Philip F.	31228	Clemente High	41.650	6/17/00	32,351.76
Williams, Aurita J.	31415	Guggenheim	27.500	6/17/00	32,771.76
Williams, Beady A.	31178	Dett.	27.000	6/17/00	30,830.04
Williams, Florida M.	31596	Madison	25.100	6/17/00	19,762.56
Williams, Jr., Robert L.	31430	Henson	38.800	6/17/00	33,292.92
Williams, Louella M.	31513	Kilmer	15.050	6/17/00	44,544.48
Williams, Margaret S.	31167	Randolph	39.350	6/17/00	40,105.56
Williams, Michael A.	31335	Simeon Voc. High	23.950	2/4/00	20,989.20
Willis, Barbara J.	31579	Parker Acad.	28.300	7/12/00	7,964.64
Williams, Sylvia	31700	Bryn Mawr	8.600	6/17/00	28,147.32
Wilson, Elnora	31618	West Pullman	25.350	6/14/00	38,138.76
Wise, Kenneth J.	31271	Brentano	18.150	5/21/00	22,759.68
Wojdyla, Bernadette M.	31701	Bright	27.350	6/17/00	41,873.52
Wright, Inez	31428	Mireles Acad.	35.250	6/17/00	39,038.28
Wunderlich, Nancy C.	31397	Madero Middle	36.750	7/1/00	39,400.20
Young, Mattie C.	31611	Hirsch High	31.400	6/21/00	26,553.60
<i>Disability Pensions</i>					
Anthony, Dorothy S.	D1273	Lawrence	31.400	5/11/00	\$36,164.76
Berry, Mary G.	D1275	Senn High	30.250	5/10/00	36,582.96
Chanza, Nerida	D1272	Mitchell	24.500	2/12/00	32,366.40
Conwell, Susan V.	D1277	Kershaw	16.950	8/4/00	35,188.08
Gilbert, Linda W.	D1279	Garvey	28.200	6/17/00	33,175.32
Howard, Pauline	D1270	DePriest	16.700	4/4/00	15,266.76
Jamriska, Rosellen A.	D1271	Kennedy High	25.050	4/8/00	29,695.32
Lyle, Cynthia E.	D1278	Region #3	24.400	2/24/00	22,479.60
McCarthy, Margaret M.	D1280	Davis	23.100	6/24/95	17,974.56
Mitchell, Mattie	D1268	Burke	13.950	3/29/00	11,411.88
Parker, Maxine	D1274	Warren	26.000	6/6/00	32,163.00
Patton, Karen	D1269	Senn Metro High	31.500	2/12/00	36,574.32
Roberts, Lowell Keith	D1267	Corliss High	27.400	7/1/98	30,432.72
<i>Reciprocal Retirement Pensions</i>					
Acosta, Paciano	F4370	Stowe	11.749	6/18/99	\$9,062.64
Bergatt, Ingrid	F4301	Former Teacher	03.000	6/10/00	4,458.84
Bjork, Kenneth R.	F4307	Hanson Park	38.306	6/17/00	42,073.08
Bolling, Edna	F4306	Region 3	30.639	6/17/00	20,629.56
Brown, Deanna F.	F3988	College	09.225	8/28/00	6,023.76

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reciprocal Retirement Pensions (continued)</i>					
Brown, Viola V.	F4340	Region 4	30.233	6/17/00	11,327.28
Bruner, Barry	F4271	Young High	32.939	6/17/00	36,397.92
Derow, Eugene	F4284	Washington High	33.994	6/17/00	43,489.92
Ewell, Joyce M.	F3880	College Teacher	04.900	1/1/00	8,138.52
Farrell, Joyce L.	F4310	Former Teacher	05.000	4/22/00	929.04
Gallegos, Refugio D.	F4378	McCutcheon	28.950	4/1/99	35,994.24
Gordon, Dolores D.	F4380	Graham	35.106	6/17/00	35,260.32
Grabo, Kathleen G.	F4312	Region 6	30.850	7/1/99	37,666.68
Guy, Geraldine R.	F4297	Former Teacher	03.850	6/10/00	5,238.12
Hammerly, Henry D.	31621	Vaughn High	31.000	6/22/00	35,432.88
Hays, DeAnne P.	F4257	Former Teacher	02.000	6/10/00	4,082.64
Heckmyer, Marilyn S.	F4366	Former Teacher	01.000	6/8/00	1,762.56
Henrick, Daniel A.	F4275	Former Teacher	08.000	6/10/00	18,008.64
Hernandez, Josephine	F4410	Hamline	21.08.6	6/17/00	22,444.56
Inglehart, Babette	F4214	College Teacher	01.500	1/1/00	1,904.64
James, Bessie M.	31561	Dongohue	30.078	6/17/00	33,873.60
Jerome, Doreen J.	F4129	Former Teacher	06.100	8/27/00	2,666.88
Keating, James C.	F4311	Former Teacher	03.250	6/2/00	4,239.24
Konitzer, John D.	F4238	College Teacher	03.750	8/1/99	6,063.12
Larsen, Carol A.	F4364	Lyon	28.350	6/17/00	34,263.72
LeBlanc, Dona H.	F4384	Former Teacher	05.672	6/10/00	4,997.28
Leone, Mary C.	F4303	Hay	27.627	6/17/00	5,777.28
Mahone, Betty A.	F4390	Former Teacher	21.500	6/3/00	18,618.96
McCoy, Muncerah R.	F4230	Curie High	27.097	3/30/00	32,491.56
McFadden, Gloria G.	F4269	Owens Acad.	35.344	6/17/00	40,956.60
McGehee, Carolyn J.	F4397	CVS	35.636	6/28/00	41,707.08
McTee, William A.	F4227	Former Teacher	02.650	6/7/00	4,458.84
Mette, Patricia A.	F4344	Former Teacher	03.650	6/3/00	4,134.24
Miller, Marilyn	F4250	College	11.269	1/1/00	19,065.00
Monaco, Jacqueline	F4357	Former Teacher	04.200	6/2/00	6,391.44
Murphy, Terrance R.	F4296	Former Teacher	03.950	6/9/00	5,955.00
Negovan, Laurence	F4239	LaCasas	36.717	3/11/00	58,477.32
Nieminski, Kenneth J.	F4331	Former Teacher	02.200	6/3/00	3,992.88
Ohlson, June M.	F4089	Former Teacher	04.750	6/1/00	2,301.36
Rees, Margaret A.	F4405	Former Teacher	01.400	6/3/00	1,545.72
Roe, Ernestine L.	F4316	Region 5	27.078	6/17/00	28,944.48
Savage, Barnes	F4412	Former Teacher	13.297	7/16/00	18,414.36
Schechter, Dianne	F4245	Schubert	20.858	5/20/00	16,686.84
Scott, Anne L.	F4309	College Teacher	01.200	1/1/00	1,440.00
Seidel, Melvin H.	F4233	Former Teacher	06.600	6/7/00	10,608.48
Slattery, Anastasia M.	F4334	Former Teacher	08.000	6/10/00	11,908.08
Smith, Mary L.	F4338	Beethoven	14.400	2/1/00	11,772.12
Smith, Pamela M.	F4248	Former Teacher	07.500	6/9/00	12,258.72
Starceovich, Gloria J.	F4327	Former Teacher	01.100	6/3/00	1,068.96
Sterling, Judith F.	F4292	CVS	40.256	6/17/00	38,724.00
Sullivan, Roberta	F4246	Cardenas	30.758	4/22/00	35,610.84
Swartzbaugh, Doris	F4305	Former Teacher	01.300	6/2/00	1,209.24
Szot, Thomas M.	F4304	Former Teacher	03.900	6/10/00	7,451.76

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reciprocal Retirement Pensions (continued)</i>					
Voutritsas, Danae	F4388	Sullivan High	35.139	6/17/00	40,321.08
Wallner, Elizabeth A.	F4201	Former Teacher	02.200	6/10/00	3,711.84
Wexler, Sheila	F4283	Former Teacher	02.700	6/10/00	3,986.64
Wotanek, Barbara K.	F4326	Former Teacher	06.400	6/8/00	7,347.00
<i>Survivors' Pensions</i>					
Anderson, Kenneth R.	SC464		38.000	8/1/00	\$19,835.40
<i>(Spouse of Sheila R. Anderson, deceased pensioner)</i>					
Balikov, Helen	SC430		20.250	4/1/00	14,046.48
<i>(Spouse of Melvin H. Balikov, deceased pensioner)</i>					
Baylom, Charles E., Sr.	SC458		27.550	6/1/00	13,092.96
<i>(Spouse of Dalphinia Baylom, deceased pensioner)</i>					
Bond, Linda L.	SC417		33.550	4/1/00	16,671.96
<i>(Spouse of Thomas H. Bond, deceased pensioner)</i>					
Borgstrom, Regina D.	SC445		39.450	6/1/00	22,356.00
<i>(Spouse of William G. Borgstrom, deceased pensioner)</i>					
Brady, Remedios V.	SV478		10.200	4/5/00	7,200.00
<i>(Spouse of Thomas Brady, deceased teacher)</i>					
Broderick, Joseph B.	SC466		23.400	3/1/00	4,069.56
<i>(Spouse of Marie H. Broderick, deceased pensioner)</i>					
Burns, Anna L.	SC428		5.000	4/1/00	2,628.84
<i>(Spouse of Robert W. Burns, deceased pensioner)</i>					
Chappell, Timothy	SV481		13.900	12/16/99	7,200.00
<i>(Spouse of Valerie Chappell, deceased teacher)</i>					
Clark, Sheila B.	SC438		31.300	6/1/00	12,909.72
<i>(Spouse of Albert L. Clark, deceased pensioner)</i>					
Clayton, Napoleon	SC446		38.000	5/1/00	21,274.08
<i>(Spouse of Florence Clayton, deceased pensioner)</i>					
Craft, Curtis	SV480		14.800	2/4/00	10,165.08
<i>(Spouse of Helen Craft, deceased teacher)</i>					
Deacy, Girard P.	SC441		38.300	5/1/00	19,487.88
<i>(Spouse of Alice J. Deacy, deceased pensioner)</i>					
Dolgin, Marcella	SC431		35.850	6/1/00	29,590.44
<i>(Spouse of Morris Dolgin, deceased pensioner)</i>					
DuBois, Floyd	SV490		21.000	5/22/00	15,717.84
<i>(Spouse of Linda M. King-DuBois, deceased teacher)</i>					
Ewald, Ruth G.	SC421		40.050	4/1/00	16,282.92
<i>(Spouse of Joseph F. Ewald, deceased pensioner)</i>					
Farmakis, Daisy	SC448		3.000	6/1/00	949.20
<i>(Spouse of Peter D. Farmakis, deceased pensioner)</i>					
Flynn, Violet A.	SC425		35.607	4/1/00	15,422.28
<i>(Spouse of John M. Flynn, deceased pensioner)</i>					
Friedman, Frances G.	SC439		40.650	6/1/00	26,744.64
<i>(Spouse of Norton M. Friedman, deceased pensioner)</i>					
Gammell, Hugh A.	SC442		25.890	8/1/99	4,356.00
<i>(Spouse of Eleanor M. Gammell, deceased pensioner)</i>					
Gillespie, Arthur S.	SC461		31.350	6/1/00	15,700.92
<i>(Spouse of Annie D. Gillespie, deceased pensioner)</i>					
Goldberg, Barbara	SC465		11.350	7/1/00	6,705.96
<i>(Spouse of Alvin I. Goldberg, deceased pensioner)</i>					

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Hanes, Effie	SC453		37.450	7/1/00	22,380.12
<i>(Spouse of James P. Hanes, deceased pensioner)</i>					
Haynes, James H.	SC424		35.750	5/1/00	19,047.24
<i>(Sandra R. Haynes, deceased pensioner)</i>					
Healy, Vivian G.	SC447		33.200	6/1/00	17,273.88
<i>(Spouse of Jeremiah J. Healy, deceased pensioner)</i>					
Herlihy, John I.	SC444		32.100	5/1/00	10,830.12
<i>(Spouse of Lucille M. Herlihy, deceased pensioner)</i>					
Hicks, Elenora W.	SV486		22.750	5/27/00	11,967.00
<i>(Spouse of Roland R. Hicks, deceased teacher)</i>					
Hirschberg, Gene	SC451		30.000	6/1/00	5,216.88
<i>(Spouse of Dorothy H. Hirschberg, deceased pensioner)</i>					
Jordan, Ida	SV482		34.050	4/6/00	16,575.24
<i>(Freddie Jordan, deceased teacher)</i>					
Kalas, Devona C.	SC427		34.650	3/1/00	6,130.08
<i>(Spouse of George J. Kalas, deceased pensioner)</i>					
Khoshaba, Albert	SV479		19.150	4/19/00	8,541.12
<i>(Spouse of Julie Khoshaba, deceased teacher)</i>					
Klima, Mary Ellen	SC426		22.400	4/1/00	8,807.28
<i>(Spouse of Robert J. Klima, deceased pensioner)</i>					
Krzaczynski, Jerzy	SC456		25.750	5/1/00	11,709.36
<i>(Spouse of Leah Melnik, deceased pensioner)</i>					
Lloyd, Cardell	SV487		24.800	4/14/00	12,000.48
<i>(Spouse of Bobie Lloyd, deceased teacher)</i>					
Maze, William	SC432		36.900	3/1/00	18,430.44
<i>(Spouse of Pauline D. Maze, deceased pensioner)</i>					
McGregor, Willa M.	SC452		34.100	7/1/00	27,097.20
<i>(Spouse of Robert L. McGregor, deceased pensioner)</i>					
McLain, Gerald A.	SV485		17.300	6/2/00	7,564.92
<i>(Spouse of Lynne McLain, deceased teacher)</i>					
McNeal, Shange Martin	SV484		22.850	1/31/99	5,209.86
<i>(Spouse of Judith McNeal, deceased teacher)</i>					
Murphy, William E., Sr.	SC437		21.000	6/1/00	8,968.68
<i>(Spouse of Colleen H. Murphy, deceased pensioner)</i>					
Musiala, Chester M.	SC429		17.650	4/1/00	7,200.00
<i>(Spouse of Mariadele Musiala, deceased pensioner)</i>					
O'Brien, William J.	SC420		23.050	4/1/00	10,826.16
<i>(Spouse of Marilyn C. O'Brien, deceased pensioner)</i>					
Oliver, Emma J.	SC418		37.700	4/1/00	37,101.60
<i>(Spouse of Edward H. Oliver, deceased pensioner)</i>					
Peck, Leroy A., Jr.	SC469		5.400	7/1/00	2,606.76
<i>(Spouse of Dorothy Peck, deceased pensioner)</i>					
Pickett, Fontaine H.	SC413		22.200	4/1/00	10,243.68
<i>(Spouse of Dorothy L. Pickett, deceased pensioner)</i>					
Reed, Clarence M.	SC434		27.350	5/1/00	13,979.04
<i>(Spouse of Dave H. Reed, deceased pensioner)</i>					
Robinson, Bernard S.	SC449		38.000	6/1/00	19,047.48
<i>(Spouse of Bernice E. Robinson, deceased pensioner)</i>					
Ross-Logan, Daisy	SV489		3.050	5/20/00	7,200.00
<i>(Spouse of David Logan, deceased teacher)</i>					

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Sachs, Herbert	SC467		26.750	6/1/00	10,413.00
<i>(Spouse of Rosalyn Sachs, deceased pensioner)</i>					
Shanafield, Margaret G.	SC468		10.650	5/1/00	4,800.00
<i>(Spouse of Harold Shanafield, deceased pensioner)</i>					
Slaughter, James H.	SC455		11.850	5/1/00	4,800.00
<i>(Spouse of Ethel M. Slaughter, deceased pensioner)</i>					
Smith, Sarah Elizabeth	SC450		10.000	6/1/00	4,636.32
<i>(Spouse of Floyd Ray Smith, deceased pensioner)</i>					
Solomon, Robert	SC416		12.200	2/1/00	4,800.00
<i>(Spouse of Marlene Solomon, deceased pensioner)</i>					
Springs, Dorothy F.	SC463		42.200	7/1/00	39,171.36
<i>(Spouse of Henry C. Springs, Jr., deceased pensioner)</i>					
Stevens, Eddie Jr.	SC443		20.900	6/1/00	8,587.32
<i>(Spouse of Mary L. Stevens, deceased pensioner)</i>					
Stillerman, Geraldine A.	SC460		36.000	6/1/00	17,906.04
<i>(Spouse of Merwin Stillerman, deceased pensioner)</i>					
Sultan, Jerome	SC423		13.150	4/1/00	2,278.32
<i>(Spouse of Lois S. Sultan, deceased pensioner)</i>					
Topp, Rachel G.	SC419		26.800	1/1/00	4,524.72
<i>(Spouse of Alex M. Topp, deceased pensioner)</i>					
Victores, Brian	SC457		6.350	5/1/00	4,800.00
<i>(Spouse of Belkys Victores, deceased pensioner)</i>					
Villareal, Catherine	SC462		6.200	10/1/99	2,093.88
<i>(Spouse of Frank V. Villareal, deceased pensioner)</i>					
Vojtech, Margaret	SC459		33.900	6/1/00	12,387.84
<i>(Spouse of Joseph A. Vojtech, deceased pensioner)</i>					
Ware, William L.	SC436		33.550	4/1/00	15,426.36
<i>(Spouse of Florida B. Ware, deceased pensioner)</i>					
Webb, Robert E.	SC435		27.900	4/1/00	15,777.96
<i>(Spouse of Louise Cain Webb, deceased pensioner)</i>					
Webber, Rosa A.	SC454		33.300	6/1/00	15,381.36
<i>(Spouse of Lyman A. Webber, deceased pensioner)</i>					
Wojkowski, John J.	SC415		32.100	4/1/00	7,579.32
<i>(Spouse of Esther P. Wojkowski, deceased pensioner)</i>					
Zachary, Daniel E.	SC414		38.950	4/1/00	20,341.68
<i>(Spouse of Lois T. Woodworth, deceased pensioner)</i>					
Zbornik, Evelynne M.	SC440		42.850	6/1/00	26,214.96
<i>(Spouse of Joseph J. Abornik, deceased pensioner)</i>					

Summary of Pensions Granted

Type of Pension	At This Meeting	Total Approved This Fiscal Year
Optional service retirement pensions	463	463
Reciprocal service retirement pensions	57	57
Disability retirement pensions	13	13
Survivors' pensions	66	66
Reversionary pensions	0	0

Cancellation of Pensions

The Committee on Claims and Service Credits reported that pursuant to the law, the pensions of the following persons were cancelled upon the date of attainment of legal age or remarriage. The Committee recommended that the cancellations shown below be confirmed and reported in the proceedings of this meeting.

Name	Reason	Type of Pension	Rate of Pension	Date Cancelled
McAlpin, Ganac	Legal Age	Survivor	302.31	5/1/00
McNeal, Martin Shange	Legal Age	Survivor	434.16	6/1/00
Mohammad, Rami	Legal Age	Survivor	0.00	5/1/00
Victores, Amado	Remarriage	Survivor	212.18	4/30/00
Walters, Robin E.	Legal Age	Survivor	276.85	8/1/00
Whitford, Eric P.	Legal Age	Survivor	1,046.93	8/1/00

Revision in Rate of Pensions

The Committee on Claims and Service Credits reported that changes in salary credits after pensions were granted necessitated the following revisions. The Committee recommended that (1) these revisions be approved, (2) the records of the Fund be changed accordingly, and (3) adjustments be authorized for pension payments made prior to this date, as applicable.

Boggs, Barbara A.....	Increase the annual rate of pension from \$33,799.32 to \$34,047.00.
Shudes, Ronald J.	Increase the annual rate of pension from \$45,579.72 to \$46,229.52.
Silverblatt, Sandra M.....	Increase the annual rate of pension from \$4,631.64 to \$4,752.60.
Smith, James M.	Increase the annual rate of pension from \$44,525.40 to \$45,298.68.

Death Benefits

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that death benefits were for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

Single Payment Benefit of Death of Teachers:

DECEASED	BENEFICIARY	
BRADY, THOMAS	REMEDIOS BRADY	\$10,000.00
BURTON, MARGARET L.	LACHRISHAWN BROWN	5,000.00
CRAFT, HELEN	CURTIS CRAFT	10,000.00
EADY, JEAN	DENISE EADY YOUNG	3,333.34
	CHARLES EADY	6,666.66
HICKS, ROLAND R	ELENORA WARREN HICKS	10,000.00
JORDAN, FREDDIE J	IDA JORDAN	10,000.00

Single Payment Benefit on Death of Teachers: (continued)

KENNEBREW, KAREN	KATIE R KENNEBREW	10,000.00
KHOSHABA, JULIE	ALBERT KHOSHABA	3,333.34
	NAHREN KHOSHABA	3,333.33
	RAMINA KHOSHABA	3,333.33
	FLOYD W DUBOIS	10,000.00
KING-DUBOIS, LINDA LEVEAUX, NOEL A	NOELLE C LEVEAUX	5,000.00
	CHRISTINE LEVEAUX-SHARPE	5,000.00
	CLIFFORD A LEVY	10,000.00
LEVY, ANNEMARIE	CARDELL LLOYD	10,000.00
LLOYD, BOBBIE J	DAISY ROSS-LOGAN	4,389.20
LOGAN, DAVID K	MICHAEL MARTIN	5,000.00
MARTIN, SHARON	GERALD A MCLAIN	10,000.00
MCLAIN, LYNNE		
MUSTARI, ANDREA M	JOANNE M GOVE	3,333.34
	CHARLES R MUSTARI	3,333.33
	JOSEPH MUSTARI	3,333.33
ODONNELL, THOMAS TURNER, PAULINE	KATHLEEN ODONNELL	10,000.00
	COURTNEY A BAKER	5,000.00
	LILLIAN R MARKS	5,000.00
	CHRISTOPHER JONES	3,333.33
WILLIAMS, BARBARA	BRANDON JONES	3,333.33
	TOMMY WILLIAMS	5,000.00
WILLIAMS, THELMA	TERRY FRANCIS	5,000.00
		\$181,005.86

Single Payment Benefit of Death of Pensioners:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
ADAMOWSKI, MAX A	MARK T ADAMOWSKI	\$4,000.00
	SARA ADAMOWSKI	4,000.00
ANDERSON, SHEILA R ARAMBURU, MURIEL B	KENNETH R ANDERSON	5,000.00
	KENNETH R ARAMBURU	2,500.00
	PATTI JOYCE ARAMBURU	2,500.00
	LAURNECE M BADESCH	1,666.67
BADESCH, SELMA	SCOTT B BADESCH	1,666.67
	ROBERT T BADESCH	1,666.66
	HELEN BALIKOV	5,000.00
BALIKOV, MELVIN H		
BARTKOWICZ, ELIZABETH A BAUMBACH, LILLIAN M BAYLOR, DALPHINIA	MARTIN KANE	5,000.00
	LUCETTE GREEN	5,000.00
	CHARLES E BAYLOR, SR	1,250.00
	ALLECYN MAYFIELD	1,250.00
	DARWIN L BAYLOR	1,250.00
	CHARLES BAYLOR JR	1,250.00
BLAIR, SADIE	JAN S DUNN	2,500.00
	BRADFORD H BLAIR	1,250.00
	ELIZABETH ANNE BOEDER	2,500.00
BOEDER, ELAINE J	MORGAN TYLER BOEDER	2,500.00
BORGSTROM, WILLIAM G BORUCKI, EUGENE	REGINA D BORGSTROM	5,000.00
	JAY J BORUCKI	2,500.00
	SHAWN ANN BORUCKI FRANKLIN	2,500.00
BOWMAN, VALCAR A BREWER, LUCILLE A BRODERICK, MARIE H	LAURA BOWMAN	5,000.00
	PAUL A DOWNING	5,000.00
	JOSEPH B BRODERICK	5,000.00
BRUBACH, BETTIE	KIMBERLY S BRUBACH	2,500.00
	JAN ERLE KRIBS	2,500.00

Single Payment Benefit of Death of Pensioners: (continued)

BURNS, ROBERT W	ANNA L BURNS	5,000.00
CHRISTIAN, GENEVIEVE	JOHN C HOLTON	1,500.00
	CHRISTOPHER G HOLTON	1,500.00
	JAMES D HOLTON	1,500.00
	PATRICK J CHRISTIAN	1,500.00
CLAAS, DOROTHY R	HERITAGE BAPTIST CHURCH	2,500.00
CLARK, ALBERT L	SHELIA B CLARK	5,000.00
CLAYTON, FLORENCE	NAPOLEON CLAYTON	2,500.00
	KIM CLAYTON HERSHMAN	2,500.00
COOKE, LAUREL D	FATIH D SANDMORE	5,000.00
COPPINGER, MARY A	EDWARD TOMP	5,000.00
COSTELLO, MARY E	THOMAS J COSTELLO	5,000.00
DAVIDSON, EVELYN R	NORMAN R DAVIDSON	5,000.00
DEACY, ALICE J	GIRARD P DEACY	5,000.00
DIDOMENICO, MARIE	JAMES DEWINSKI	5,000.00
DOEBLER, MARIE F	THOMAS PERLOWSKI	3,000.00
DOLGIN, MORRIS	MARCELLA DOLGIN	5,000.00
DORSEY, CLEO	PIERRE J PEEPLES	6,000.00
DUNWORTH, EUGENE J	FLORENCE B DUNWORTH	5,000.00
EHRHART, ELIZABETH A	CATHERINE LARKIN	5,000.00
EWALD, RUTH G	ELEANOR G. SOLAR	5,000.00
FARMAKIS, PETER D	DAISY FARMAKIS	5,000.00
FITZGERALD, CATHERINE	JANE FITZGERALD	5,000.00
FLUSEK, MILDRED S	HENRIETTE B KASAL	5,000.00
FORD, FRIEDA	STANLEY ROBERTS	5,000.00
FOSTER, THERESSA MAE	LOUSIE M CREACH	2,500.00
	THEODORE HUNTER	2,500.00
FOX, GLADYS J	SHARON STANEK	5,000.00
FRIEDMAN, NORTON M	FRANCES G FRIEDMAN	5,000.00
GERRY, ISABELLE M	ROBERT F GERRY	5,000.00
GIAGNORIO, JOSEPH	LAURENE CERMAK	1,666.67
	KEITH T GIAGNORIO	1,666.67
GILLESPIE, ANNIE D	ARTHUR S GILLESPIE	5,000.00
GITLITZ, HELEN R	LOUIS G APOLSTOL	5,000.00
GODWIN, LENORE W	FRANCINE N GODWIN	1,666.67
	GWENNE GODWIN	1,666.67
	GAYLTAN GODWIN LENNIX	1,666.66
GOLDBERG, ALVIN I	BARBARA GOLDBERG	5,000.00
GOOD, DOYLE H	DOROTHY LIERMAN	5,000.00
GREENE, ALVIN J	SANDRA GREENE	5,000.00
HALL, HATTIE	MARCINE FREEMAN	5,000.00
HANCOCK, JUNE A	LEAH HILL	2,500.00
	HOLLY L HIGHTOWER	2,500.00
HANDLER, SAM	NORA RAMIREZ	5,000.00
HANES, JAMES P	EFFIE HANES	5,000.00
HEALY, JEREMIH J	VIVIAN G HEALY	5,000.00
HEFFERNAN, JOHN W	DEIRDRE HEFFERNAN	6,000.00
HEINZ, ADELINE M	JOSEPH B HEINZ	5,000.00
HELFRICK, CHARLES K	CHARLES K HELFRICK	2,500.00
	PAULA H SPRINGER	2,500.00
HERLIHY, LUCILLE M	WILLIAM P HERLIHY	2,500.00
	ELIZABETH M STANIS	2,500.00

Single Payment Benefit of Death of Pensioners: (continued)

HILL, PAUL G	CYNTHIA B HILL	1,666.67
	ROSETTA HILL JAMERSON	1,666.67
HIRSCHBERG, DOROTHY H	GENE HIRSCHBERG	5,000.00
HITZKER, LUCILLE	DOROTHY A MAREK	2,500.00
	JOHN J HITZKER	2,500.00
HOLMQUIST, DONNA JEAN E	HOLLY LUNDQUIST	5,000.00
HORRIGAN, ESTHER M	JEAN HORRIGAN-DELHY	2,500.00
	KATHRYN HORRIGAN DUGGAN	2,500.00
HOULIHAN, AGNES J	MAUREEN MULLIGAN	5,000.00
HUNGERFORD, REYNOLDS A	WILLIAM R HUNGERFORD	2,500.00
	BETTY Z WAKEFIELD	2,500.00
IBACH, ELISABETH A	MARY ELISABETH BUCHANAN	2,500.00
	THOMAS G IBACH	2,500.00
ILSEMAN, ARLINE	FRED W ILSEMAN	2,500.00
	JOYCE J ILSEMAN	2,500.00
ISBELL, MARIE T	JILL ANN SEERY	2,500.00
	JOY GREENE	2,500.00
JACKSON, RUBY W	CHAWN A JACKSON	1,666.67
	MARIAN L WATSON	1,666.67
JACOBS, JR, EDWARD	PAUL ANDREW NORDSTROM	5,000.00
JOHNSON, JULIA E	CAROLE JOHNSON HARRIS	5,000.00
JONES, MARY E	RAY M WOOD	5,000.00
JUDKINS, MILDRED P	CLAIRE A FOWLER	5,000.00
KALAS, GEORGE J	DEVONA C KALAS	1,000.00
	VICTORIA D KING	1,000.00
	JOANNE BLATCHFORD	1,000.00
	CONSTANCE L SHELTON	1,000.00
	MARTHA BITZKY	1,000.00
KAMINSKI, MARION J	MARY M KAMINSKI	5,000.00
KAPLAN, MARCIA Z	JON RANDALL KAPLAN	1,666.67
	DAVID A KAPLAN	1,666.66
	SUSANN RIVERA	1,666.67
KELLY, MARY V	JOAN K BYRNE	2,500.00
	DOROTHY C KELLY	2,500.00
KLEJNOWSKI, HELEN V	EDWARD W KOMANIECKI	1,666.67
	DELORES KOMANIECKI	1,666.67
	RICHARD V VANA	1,666.66
KLIMA, ROBERT J	MARY ELLEN KLIMA	5,000.00
KRAUS, CELESTE MAE	GLENN KRAUS	1,666.67
	KAY L SIMON	1,666.67
	LINDA WOELLMER-KRAUS	1,666.66
KRUPP, JEANINNE	GREG SHAW	1,666.67
	GARY SHAW	1,666.67
	NANCIE CORNWALL	1,666.66
KUECHLER, MARGARET J	DONALD KUECHLER	5,000.00
LABARGE, MARION H	JOHN M. ROCK	5,000.00
LAFORGE, ELSIE B	ROSE M JOHNSON	1,666.66
	MARIE B MILLER	1,666.67
	RICHARD G MILLER	1,666.67
LEATHERS, DOROTHY C	NANCEE L LEATHERS	1,666.67
	LOUIS J LEATHERS	1,666.67
LEE, MARGARET D	MERCEDES LEE GOVERT	2,500.00
	THOMAS J LEE	2,500.00
LENNON, VERONICA C	BERNARD G LENNON	5,000.00

Single Payment Benefit of Death of Pensioners: (continued)

LEVY,JEAN R	LOIS L DITOMMASO	1,666.66
	STANLEY D LEVY, JR	1,666.67
	SUSAN L DOOLEY	1,666.67
LOWE,LELA	MICHAEL A LOWE	1,666.67
	MICHAEL A LOWE, JR	1,666.67
	GEORGE LEON LOWE	1,666.66
MADDEN,IRENE F	THOMAS A MADDEN	1,666.67
	MARGARET A MADDEN	1,666.67
	THOMAS FITZSIMONS	1,666.66
MAGGIO,FELICIA V	ROSE MAGGIO	5,000.00
MAHONEY,CATHERINE A	TIMOTHY C TOOMEY	5,000.00
MALO,JOHN W	MARCIA MALO SCHWARTZ	2,500.00
	KENNETH G MALO	2,500.00
MANNEY,CHARLES H	GAIL LAVERNE MANNEY	5,000.00
MARR,KATHLEEN S	J GERALD KAKEHASHI	5,000.00
MARRESE,EMILY	RONALD MARRESE	5,000.00
MASTERS,MILDRED	MYRNA HAPLERN	5,000.00
MAZE,PAULINE D	WILLIAM MAZE	1,666.67
	VERSIE MAZE	1,666.67
	HAROLD MAZE	1,666.66
MCGREGOR,ROBERT L	WILLA M MCGREGOR	10,000.00
MCGUIRE,JEAN K	RITA J COHN	2,500.00
	RICHARD MCGUIRE, JR	2,500.00
	FRANCIS A MCHALE	5,000.00
MCHALE,ANNA	HOLSEY TINSLEY	1,666.66
MCJUNKINS,MARY CHASE	PATRICIA CHASE MCJUNKINS	1,666.67
	THOMAS O MCJUNKINS III	1,666.67
	MARGARET A MCNAMARA	5,000.00
MCNAMARA,MARY E		
MCNICHOLAS,MARION F	MARGOT J SCHLENKER	5,000.00
MEDLOCK,ANNA B	GIOVANNI VAN	2,500.00
	ROBERTA M HAINES	2,500.00
MELNIK,LEAH	JERZY KRZACZYNSKI	5,000.00
MERLO,MARY C	FRANCES D HARTMAN	5,000.00
MERWICK,JAMES	THOMAS MERWICK	5,000.00
MOORE,ELLEN F	WALTER R MOORE	2,500.00
	JACQUELINE MOORE BOWLES	2,500.00
MOORE,ROBERT S	MARIAN E MOORE	1,666.67
	DIXIE LOU SWANSON	1,666.67
	DEANNA KAY DEWYZE	1,666.66
MURPHY,COLLEEN H	ALAYNE M VERSHER	1,666.67
	WILLIAM E MURPHY, JR	1,666.67
	DARRYL R MURPHY	1,666.66
MUSIALA,MARIADELE	CHESTER M MUSIALA	2,500.00
	VANESSA ANNE MUSIALA	2,500.00
NASH,EVELYN	BERTRAM W NASH	2,500.00
	LESTERINE H BRITT	2,500.00
NUGENT,LILLIAN J	MICHAEL DOBOER	5,000.00
O'CONNOR,MARIAN L	JOAN C ARDEN	2,500.00
	DANIEL P COLLINS	2,500.00
OBRIEN,JOSEPH L	MARY OLSON	5,000.00
ODONNELL,LORETTA N	BARBARA E BRIGHT	5,000.00
PATTERSON,VEONA Y	LOUIS APOSTOL	5,000.00
PECK,DOROTHY	LEROY A PECK JR	5,000.00
PETERS,FRANCES M	MELVIN J PETERS	5,000.00

Single Payment Benefit of Death of Pensioners: (continued)

PETERSON, EDITH L	JAMES D PETERSON	2,500.00
	JUDITH A FLYNN	2,500.00
PICKELL, ROBERT E	JOAN M FOGGE	5,000.00
PRENTIS, EDWARD W	KATHERINE C PRENTIS	5,000.00
PRESKILL, SYLVIA L	ALICE P GOLDSMITH	5,000.00
PRYOR, LILLIAN W	MIGNON M SCHOOLER	5,000.00
REED, DAVE H	CLARENCE M REED	2,500.00
	PETER M REED	2,500.00
REED, ELMETHRA L	ALONZO L REED	5,000.00
REIDY, RICHARD T	PATRICIA C REIDY	5,000.00
RENINGER, DONALD J	DAVID E RENINGER	5,000.00
RICE-SURGENT, BARBARA A	KAREN RICE	2,666.67
	KEVIN A RICE	2,666.67
	KARLA M RICE-GREENE	2,666.66
ROBINSON, BERNICE E	BERNARD S ROBINSON	5,000.00
ROBINSON, NELLIE	JUDITH BLAKESLEY	5,000.00
ROMBERG, HILDEGARD M	ELIZABETH M EVEILLARD	5,000.00
ROYHL, ANNE C	DONALD K ROYHL	2,500.00
	JAMES J ROYHL	2,500.00
RYAN, VIRGINIA ANN	JAMES E RYAN	2,500.00
	JOHN A RYAN	2,500.00
SACHS, ROSALYN	EDWARD SACHS	5,000.00
SCHAU, FLORENCE	RUTH M KRAUS	2,500.00
	EVELYN BATTLE	2,500.00
SCOTT, BERNICE M	HOWARD A SCOTT	5,000.00
SHAFFER, MARION V	MARILYN S BIEL	1,666.67
	MARION UNGER	1,666.67
	SHIRLEY S DIENER	1,666.66
SHANAFIELD, HAROLD	MARGARET G SHANAFIELD	5,000.00
SHAY, VIRGINIA M	JUDITH FLORES	2,500.00
	LARRY LEBLANC	2,500.00
SLAUGHTER, ETHEL M	JAMES H SLAUGHTER	2,500.00
	RUTH E SLUGHTER	2,500.00
SMITH, FLOYD RAY	SARAH ELIZABETH SMITH	5,000.00
SPAULDING, MARGARET C	JOSEPH P O'CONNELL	5,000.00
SPRINGS, JR, HENRY C	DOROTHY F SPRINGS	5,000.00
STEVENS, MARY L	EDDIE STEVENS, JR	5,000.00
STILLERMAN, MERWIN	AUDREY STILLERMAN	2,500.00
	JOEL STILLERMAN	2,500.00
TAYLOR, GLORIA M	DIVIDA GUDE	1,666.67
	D'NORGIA PRICE	1,666.67
	CARL J TAYLOR	1,666.66
TERNANDT, HELEN E	JEAN ALLEN PHILLIPS	5,000.00
THOMSON, MARGARET S	MARY KAY K PARK	2,500.00
	JANET WOLFE	2,500.00
TTTMAN, PAUL W	CHARLES FRYE	5,000.00
TOLLENS, ELAINE A	JOSEPHINE E BENEDETTO	1,666.67
	CHRISTINE CIRONE	1,666.67
	ROBERTA JANSKE	1,666.66
TOMASKA, VLADIMIR M	BERTHA TOMASKA	5,000.00
TWINTING, ALICE M	MARY F TOOMEY	5,000.00
ULRICH, MARY S	BARBARA R ULRICH	2,500.00
	CARL L ULRICH	2,500.00

Single Payment Benefit of Death of Pensioners: (continued)

URBANIAK, ALICE M	ERIC S URBANIAK	5,000.00
VILLAREAL, FRANK V	CATHERINE VILLAREAL	5,000.00
VOJTECH, JOSEPH A	MARGARET VOJTECH	5,000.00
VOKAC, FRANK C	SUSAN C JOHNSON	1,666.67
	DOUGLAS C VOKAC	1,666.67
	BLAINE JOHNSON	1,666.66
WARE, FLORIDA B	WILLIAM L WARE	1,666.67
	PATRICIA W OWENS	1,666.67
	PHILIP L WARE	1,666.66
WASSERMAN, LOUIS L	RICHARD B WASSERMAN	5,000.00
WATSON, WILLIAM C	JOHN P WATSON	2,500.00
	ALBERT S WATSON	2,500.00
WEBB, LOUISE CAIN	ROBERT E WEBB	2,666.66
	ROBERT CAIN	2,666.67
	LAUREN SHELBY	2,666.67
WEBBER, LYMAN A	ROSA A WEBBER	5,000.00
WEBSTER, LOLITA Y	STEPHEN WEBSTER	5,000.00
WEIL, AUDREY F	RANDOLPH A WEIL	2,500.00
	NANCY L WEIL	2,500.00
WIEMHOFF, EVANGELINE	WILLIAM WIEMHOFF	1,250.00
WILLIAMS, GENOA M	SAVANNAH F WASHINGTON	5,000.00
WOLFSON, SARAH T	HOWARD P TAYMOR	5,000.00
WOODARD, DOXIE	LEONA HOLLAND	1,000.00
	NEKIA T WOODARD	1,000.00
	CHRISTIE WOODARD	1,000.00
	SHIRLEY WOODARD	1,000.00
	BRETHA W REIVES	1,000.00
WRIGHT, EVELYN B	REGINA L WRIGHT	5,000.00
YOUNGQUIST, EBBA M	CARL RONALD YOUNGQUIST	5,000.00
ZBORNIK, JOSEPH J	EVELYNNE M ZBORNIK	5,000.00

 \$860,833.36

Refunds of Contributions on Death of Teachers and Pensioners:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
ADAMOWSKI, MAX A	MARK T ADAMOWSKI	\$5,826.18
	SARA ADAMOWSKI	5,826.17
ANDERSON, GREGORY	DAWAN ANDERSON	9,767.94
	DAMARA ANDERSON	9,767.94
	GREGORY ANDERSON	9,767.94
BRADY, THOMAS	REMEDIOS BRADY	22,427.76
BURTON, MARGARET L	LACHRISHAWN BROWN	26,113.74
CRAFT, HELEN	CURTIS CRAFT	44,109.93
EADY, JEAN	DENISE EADY YOUNG	19,854.84
	CHARLES EADY	39,709.68
HICKS, ROLAND R	ELENORA WARREN HICKS	57,088.52
JORDAN, FREDDIE J	IDA JORDAN	64,840.84
KENNEBREW, KAREN	KATIE R KENNEBREW	33,063.66
KHOSHABA, JULIE	ALBERT KHOSHABA	13,053.56
	NAHREN KHOSHABA	13,053.58
	RAMINA KHOSHABA	13,053.58
KING-DUBOIS, LINDA	FLOYD W DUBOIS	78,773.01
LEHMAN, LLOYD W	LAURA A LEHMAN	4,501.74
LEVEAUX, NOEL A	NOELLE C LEVEAUX	65,301.82

Refunds of Contributions on Death of Teachers and Pensioners: (continued)

LEVY, ANNEMARIE	CHRISTINE LEVEAUX-SHARPE.....	65,301.79
LLOYD, BOBBIE J	CLIFFORD A LEVY	29,877.40
	CARDELL LLOYD	51,971.20
LOGAN, DAVID K	DAISY ROSS-LOGAN	3,075.85
MARTIN, SHARON	MICHAEL MARTIN	32,043.91
MCLAIN, LYNNE	GERALD A MCLAIN	35,519.48
MUSTARI, ANDREA M	JOANNE M GOVE	25,229.52
	CHARLES R MUSTARI	25,229.51
	JOSEPH MUSTARI	25,229.51
ODONNELL, THOMAS	KATHLEEN O'DONNELL	21,890.89
RICE-SURGENT, BARBARA A	KAREN RICE	3,919.03
	KEVIN A RICE	3,919.03
	KARLA M RICE-GREENE	3,919.04
TURNER, PAULINE	COURTNEY A BAKER	32,586.11
	LILLIAN R MARKS	32,586.11
WHITE, ARTHUR	KATHY M WHITE	582.00
WILLIAMS, BARBARA	CHRISTOPHER JONES	15,278.61
	BRANDON JONES	15,278.61
WILLIAMS, MARY V	CAROL JULIEN	1,258.72
WILLIAMS, THELMA	TOMMY WILLIAMS	34,207.12
	TERRY FRANCIS	34,207.11
		<u>\$1,029,012.98</u>
Grand Total of all Death Benefits		\$2,070,852.20

Refunds

The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof.

In support of these claims, the committee reported that (1) the refunds on separation from service are for persons no longer employed as members of the teaching force . . . (2) refunds of contributions for survivors' pensions are for members with no eligible survivors at the time of retirement . . . (3) refunds of excess contributions are for deductions outside of the statutory requirements and/or overpayments towards the 2.2 upgrade option and . . . (4) refunds of creditable service withdrawn are for previously validated optional service.

Refunds w/c Resignation of Regularly Employed Members and Separation from Service of Substitute and Temporarily Employed Teachers:

ADAMS, GERALDINE.....	\$3,938.92	AUGUSTINE-HERRON,	
ALEXANDER, AUGANIA	297.78	LORETTA	31.60
ALEXANDER, MICHAEL L.....	100.91	BANKS, LUCY A	246.13
ALLEN, JULIE	118.21	BARNES, HIAWATHA.....	1,044.16
ALPER, ELAINE.....	2,915.13	BARTOSIEWICZ, PHILIP	85.85
AN, CHOONHWA	878.73	BENJAMIN, SUZAN	3,045.74
ANDROS, ARTURO	53.79	BENZING, MARIAN	501.44
ARMBRUSTER, GINA	947.26	BERG, GUNNAR	171.23
ARNOLD, ANGELO	44.98	BERNAL, REBECCA	54.85
ARNOLD, JOHN	3,067.43	BERSELL, MICHELLE TOTON ..	8,587.65
ARREDONDO, NORMAN A	1,721.66	BESCAK, ALLISON	4,511.10
AUDIFFRED, OSCAR	17,979.96	BORGES, PRISCILLA	63.75

BROUGHTON, LAMARR	9,644.48	DONLEY, BRENDA J	2,059.89
BROWN, MARIBETH	764.38	DORSEY, DEBORAH	282.50
BROWN, MICHAEL E	3,018.85	DRESSLER, CYNTHIA	15,137.65
BROWN, ROBERT L	1,879.13	DUNN, MARY	3,632.14
BROWN-OWENS, SYLVIA	6,496.10	ERICKSON, JEAN	205.24
BRUNNER, SANDRA	3,163.92	ESPINOZA, CLAUDIA Y	444.03
BRYAN, FERN	47,926.86	ESPITIA, ANGEL	52.61
BUNTING, VERA	62.59	FARR, DEITRA K	2,226.28
BURRAGE, KIESHA	34.90	FEELY, ANGELA J	117.79
BUSHEE, CHRISTOPHER	22.41	FEW, SHARRELL	35.53
BUSHLER, JODY	8,692.97	FIGUEROA, GEORGE	180.39
CABOT, JOHN	13,954.82	FIGUEROA, NELIDA	318.31
CAIN, JENNIFER	478.95	FISHER, MELVIN	53,119.48
CAMBRON, DEBORAH	23.92	FITZGERALD, JOHN T	1,696.81
CAMPANINI, CAROLINE	4,941.41	FORD SPIES, DANA	69.67
CAMPBELL, CYNTHIA	209.42	FOSTER, LAURA	360.45
CANNON, JANICE	8,923.45	FRAZIER, ARTHUR	632.55
CARPENTER, LOUIS	38.02	FREEMAN, FREDERICK	294.64
CARRERA, STEPHEN	44.39	FRICK, KELLY A	1,867.61
CASAL, RITA	62.71	FRIEDMAN, IAN C	40.85
CASE, ARLENE	245.63	FRIESEN, NANCY	41.06
CASSELMAN, ROBERT B	13,433.70	FRYE, STEPHAINE	40.29
CASTILLO TRAKAS, ARACELI	93.01	FURGAL, JUDY	38.79
CHEATHAM, DARRYL A	46.89	GAITAN, ALEJANDRO A	26.32
CHELIUS, KAREN	6,914.10	GALL, MARY P	157.72
CLAPPER, DIANA	34.14	GARVIN, CLINTON	2,331.63
COHEN, MICHAEL A	29.55	GARY, ALMETA	581.03
COLEMAN, ANNA M	51.92	GARZARO, SERGIO	13,878.49
COLLIGAN, ELIZABETH	2,167.77	GERSHENSON, HAROLD	67.26
COLLINS, MARESHA	120.75	GETZ, STEVEN	1,447.98
COLLINS-JONES, ROKATERICE	324.26	GHIMENTI, LEE ANNE	7,525.63
COLON, ADA	8,755.59	GIBSON, JOSEPH F	1,282.52
COMPTON, DAVE	29.31	GIBSON, STACEY A	2,911.72
COUGHLIN, ALICIA A	9,428.76	GILBERT, BRENDA	6,258.60
CREAR, ROBIN	74.10	GILLENWATER, TASHANNA	989.10
CROSS, GAIL	133.53	GILSON, JACQUELINE M	2,307.62
DAILEY, GWENDOLYN	803.10	GILSON, JACQUELINE M	15,962.64
DAVIS, BRENDA J	14,100.43	GOLD, SARAE	11,478.36
DAVIS, LOUIS H	119.62	GONZALEZ, LUCRECIA	13,375.21
DAVIS, SYLVESTER	100.05	GORALSKI, TERESA S	8,262.42
DAY, ARNOLD I	96.00	GRAHAM, AMY L	4,552.72
DEAN, LEO	3,854.70	GRAMMATHIS, DINA M	2,979.35
DELANE, CLEMMON	589.07	GRAVA, DONALD	4,707.09
DELEHANTY, CARRIE	60.46	GRAY, AMY	15,450.43
DEVITO, DONNA	4,238.59	GREER, ROXANNE	251.56
DIETZ, LISA	30.75	GRIFFIN, KARL	4,934.42
DILLER, CHARLOTTE	4,882.62	GRUENBERG, RUTH	358.11
DIMODICA, ANTOINETTE	89.39	GUNNING, JOANNE	122.31
DIVINE, JENNIFER	66.10	GUPTA, SALLY	237.99
DODSON, DAVID	80.06	HAKE, ROSEMARY	844.67
DOERGER, SUSANNE	8,917.70	HALE, RITA	27.94
DOMINGUEZ, JORGE	2,513.70	HALL, KEVIN	1,419.09
		HANKINS, CAROLYN	2,307.19
		HANSBROUGH, ED	59.05

HANSON, BRUCE	2,859.34	KOVATCH, JAMIE	70.77
HARPER, ADRIANE C	191.88	KOWALSKI, PETER	298.93
HARRIS, SHIRLEY	315.52	KOZUBOWSKI, PATRICIA	77.83
HARRIS, YVONNE	12,153.05	KRUBERT, TIFFANY	14,895.69
HARTMAN, KELSEY ANNE	2,299.94	KRZEMINSKI, SHANNON	16,546.84
HARTMANN, LAWRENCE	62.17	LADIN, JEFF	78.05
HATCHELL, KATHERINE	61.46	LANGSTON-VOSS, LINDA	11,839.12
HAYNES, MARY	84.65	LAWATSCH, BARBARA	134.01
HERSKOVITZ, ROBERT	182.43	LEACH, BARBARA	58.61
HICKEY, JENNIFER	375.57	LEIB, KENNETH	10,473.75
HILLBRYANT, LOUISA R	144.15	LEONG, ELSA TONG	2,294.33
HIRSHMAN, ANDREW	3,494.82	LESTON, SUSAN	34,942.04
HOLSEN, HANS J	221.20	LEVENSON, MARC H	741.92
HOWARD, NEVA	52.50	LEVINE, TONI	409.24
HUANG, TSUNG-YIN	16,083.68	LIDDLE, PAUL	197.40
HUBBERT, DAISY	144.40	LIEN, JONATHAN	13,026.19
HUMPHREY, THEORA	349.01	LINDSAY, DAVID G	32.90
HURST, ANTHONY	3,015.58	LOMBARDI, STEVE J	34.90
HURST, BARBARA	16,510.20	LONDON, EVA	1,534.39
INIGUEZ SERRANO, NANCY	115.45	LONGENDYKE, LISA	72.13
IZYDOR, KRISTEN B	242.56	LOVE, BURCHELL	240.40
JACKSON IV, GEORGE	177.60	LOVE, NICOLE M	6,926.95
JACKSON, ADRIAN	586.71	LOVING, IRMA G	11,552.99
JACKSON, MICHELLE A	48.66	LOZADA, MARIBEL	15,979.39
JACKSON, REGINALD H	202.99	LUNDY, NATHANIEL	66.99
JAMES, WILLIAM	3,909.05	LYLES, BESSIE L	599.33
JAMIOLKOWSKI, STEVE	61.46	LYNCH, DONALD	195.27
JANUARY, DAWN	19.52	MACIEJEWSKI, LAURA	10,894.21
JARRETT, TERESA	140.80	MACQUEEN NEE: ANGUS, KATH	10,878.95
JAUNES, VERNA	5,465.56	MALONE, EMMER	170.88
JENKINS, ERMA	69,938.20	MARTI, KATHRYN	83.84
JENSEN, LYNNE	95.37	MARTINEZ, JESUS	41.49
JISCELLA, ROBERT J	28.59	MATIAS, SAMUEL	47.35
JOHNSON, CATHERINE	110.26	MAXWELL-OLOKUN, MONICA	1,577.09
JOHNSON, ELIZABETH	6,871.81	MCNEAL, WALTER	521.12
JOHNSON, JESSE	71.17	MCPHEE, JOSEPH	84.89
JOHNSON, KIMBERLY M	879.62	MEEKS, GWENDOLYN	163.62
JONES, RENAH S	1,125.52	MIDDLETON, JEAN	54.77
JOSEPH, BRYANT F	10,945.65	MIELZYNSKI, LAURA	5,508.31
JOSS, DONNA M	2,519.00	MILES, WILLIAM	190.53
KALVELAGE, TIMOTHY	143.90	MILLER, DIANNA	2,022.05
KAUTH, AMY	3,339.25	MINGO HARPER, SHELIA	43.62
KELLY LANGER, MARY	160.75	MITCHELL, CATHY C	65.18
KELLY, MARY	91.28	MOFFITT, RUBY L	1,792.28
KENDALL, TERRY	7,247.05	MONTGOMERY, GLORIA M	456.92
KILBURN, ELIZABETH A	49,225.58	MOORE, EURYDICE	416.73
KING, CHRISTINA M	9,296.12	MOORE, VIRGINIA	880.09
KING, FLORETTA T	279.98	MORALES, AIXA E	12,867.77
KLEINHEKSEL NEE: THOMAS	4,450.67	MORALES, RAMONITA	334.84
KOTCHER, ROMA	42.41	MORALES-PITA, ANTONIO	1,314.79
KOUBA, EMILY	19,227.57	MORGAN, SABRINA	15,967.35
KOURI, JULIE	105.64	MOSCOWITZ, MARCEY	14,463.26

MULLALLY, MAUREEN	277.53	SALMON, JANET	8,677.54
MULLINS, ANSEL	325.46	SANABRIA, MARIA	26.43
MUNOZ, JIMMY	62.18	SANTIAGO, IRIS	333.63
NAVARRO, SILVIA	153.74	SARI, PATRICIA	2,380.25
NAWROCKI, LISA	9,801.41	SCOTT JR, ERATHER	34.50
NEPERENY, TRACY	9,822.73	SEYBOLD, RICHARD C	17,201.42
NETHERLY, JOHN	990.92	SHAKOOR, TAJ	132.32
NEWCOMB, GAYLE J	351.48	SHAVIN, VIVIAN M	51.19
NEWELL, JANNA	103.44	SHAW, CORA	8,330.10
NGUYEN, TIEN	1,429.22	SHEGOG, HENRY	306.62
NOBLES, CELIA	179.51	SILVERMAN, CHARLENE	17,027.79
NOGUERAS, MIGUEL	71.99	SIMMONS, THOMAS B	43.35
ODOM JR, CLARK	81.89	SISSON, MARY E	2,458.21
OHUNWU, PHYLLIS	1,057.95	SKIPPER, SELESTINE B	124.46
OLAVARRIA, EDWIN F	15,322.61	SLAVITT, BETH M	5,604.75
OLIVAREZ, LINDA	13,747.18	SMITH, BERNARD	8,406.17
ONEAL, JUANITA	70.92	SMITH, CAROLYNE	1,990.46
OWENS, DIERDRE	182.11	SMITH, LINDA	66.10
PACERNICK, LANCE	11,935.68	SMITH, VERNITA	2,640.38
PARKS, LISA	4,674.09	SMITH, WILLIAM T	421.86
PATE, TONNIE	241.04	SMUKLER, TED	2,398.56
PAUL, SAMUEL	23.22	SOBCZAK, JAMES	3,600.17
PAUSS, CAROL S	1,314.24	SORENSEN, JEFFREY	8,078.86
PAYTON SWITZER, SUSAN	7,121.57	SOWANDE, TAYO	7,079.86
PFELE, CHARLENE	175.20	ST MARIE, LINNEA	75.94
PENA, RAMON	112.47	STAMPLEY, MARK L	1,628.91
PEREZ, FRANCISCO ORTIZ	8,819.53	STATION, JOHN	8,373.42
PERKINS, RHONDA	18,561.20	STEMLEY III, ZACKERY	95.82
PETRUSONIS, ANTHONY	8,690.10	STETSON, JOYCE	295.51
PEVEN, ESTHER	117.25	STEWART, ELZADIA	350.57
PICKETT, ODESSA	151.23	STRANG-EGAN, LEAH A	61.46
PIERCE, DAVID	767.83	STREETER, SEAN	2,491.24
PIONTEK, AUTUMN	1,579.33	STRICKLAND, JOSEPHINE	362.84
PLAGO, CHRISTOPHER	414.84	STRICKLAND, VINNIE P	12,713.60
PLEASANT, JAMES	303.83	SULLIVAN, CONCHITA	77.78
POLK, SHARON	4,669.37	SULLIVAN, JANET	42.66
POLVERINI, BENILDE	18,266.19	SULLIVAN, KEVIN	117.25
POTHAST, DIANE	43.72	SUMMERS, GEROME	101.59
PRATER, DONNELL	17,580.00	SWANSON, JOANNE M	177.70
QUEALY, KERRY	13,495.77	SWARM, CHRISTINE C	58.62
QUINN, LANA	36.49	SWEET, ELMER B	141.32
RICHARDSON, RONALD L	1,482.44	SYLVESTER, STEVEN	39.52
RICHEY, M SAUNGKTAKHU	16,051.14	TALAGA, MARIJO	12,356.20
RIVERA-TANON, ZORAIDA	8,409.13	TESSIER, ANN	9,797.69
RIVERS, AUBREY	33.71	THEUS, JOHN	164.32
ROBERTS, JOHN	5,360.84	THOMPSON, MARY K	3,448.38
ROMAN, MARYJO	116.20	TIMBERLAKE, PHILLIP	148.89
ROMAN, NEESHA	1,029.68	TORRES BAEZ, CARLOS	58.53
ROSADO, ERNEST J	9,983.44	TOUBA, HASSAN	1,576.61
ROSSIO, AMY D	6,524.35	TRAGOS, PETER	61.46
ROTHSCHILD, MELICENT A	2,195.90	TRAYLOR, THELMA	67.78
RYAN, JOHN P	662.18	TREJO NEE CARBAJAL, GLOR	61.46
SABO, KEVIN	2,548.34		

TROTTER, THOMAS.....	28.74	WHITE, LAROMA.....	49,707.13
TURNER, MARK B.....	37,843.48	WHITE, LAVONITA.....	35.89
TURNER, PAMELA.....	50.05	WHITTIER, YVONNE.....	17,710.76
TYLER, EVA.....	28,132.98	WIECZOREK, ELIZABETH.....	140.32
VANN-BLADE, GRACE.....	36.33	WILKIE, DIANA.....	70.16
VARGA, MARY ELIZABETH.....	15,381.00	WILLIAMS, ANGELA.....	357.83
VAUGHN, EDWARD.....	1,717.26	WILLIAMS, BERTHA.....	74.48
VEGA-TIRADO, LUIS.....	35,967.96	WILLIAMS, GWENDOLYN.....	361.90
VELASCO, ISABEL.....	309.83	WILLIAMS, SHARON.....	6,921.65
VOGT, ANN S.....	20,768.39	WILLIAMS, SUZANNE.....	120.05
WADE, SAMUEL L.....	473.95	WILSHUSEN, LEILA.....	289.52
WALANKA, ROBERT A.....	35,507.46	WITT, JANE E.....	180.68
WALLACE-ILORI, KELSIE.....	56.67	WOGAN, JAMES.....	78.61
WARD, ANGELA.....	91.51	WRIGHT, JOSEPH.....	1,420.51
WARD, JOHN A.....	4,041.78	WRIGHT, JULIANN.....	12,797.82
WARNER, SUSAN.....	544.50	YOUNG, EARL.....	75.50
WASHLOW, DANA.....	36.40	YOUNKINS, ROSE.....	882.41
WATSON, MERRY.....	149.08	ZAVALA, JORGE.....	159.97
WEBB II, CLARENCE.....	85.31	ZEMAN JR, ROY R.....	104.46
WEST, ERIN LYNN.....	2,490.38		
WHALEY, WENDY.....	7,841.20		\$1,596,067.38

Refunds of Contributions for Survivors' Pensions for Members With No Eligible Survivors at the Time of Retirement:

ADDISON, ELEANOR L.....	\$12,003.96	BRENNAN, ELIZABETH J.....	9,863.49
ALEXANDER, DELBERT.....	11,015.36	BROCK, SUSAN.....	8,675.64
ALIKONIS, SUSANN.....	8,812.76	BRODSKY, CAROLE.....	8,887.14
AMOS, OLIVIA M.....	9,098.49	BROWN, VIOLA V.....	3,512.70
ARAKAWA, YOSHIKO.....	6,274.45	BROWNSTEIN, WILLIAM R.....	11,196.26
ARAZAN, JOHN G.....	9,796.96	BRYANT, MARGARET.....	9,010.45
ARENZ, PATRICIA.....	9,218.81	BUDER, ANNA T.....	9,532.78
ARP, RITA M.....	8,651.84	BURCH, MARGARET A.....	2,845.81
ASHLEY, MICHAEL O.....	11,143.56	BUTLER, ERA J.....	8,636.98
AUGUSTINY, FRANK J.....	11,095.14	BYRON, RUDY.....	10,944.69
BAILEY, CHARLIE M.....	9,040.66	CAJIGAS, MIRIAM Z.....	8,410.26
BANASIAK, SANDRA C.....	9,076.66	CAMPANA, MARILYN M.....	9,018.89
BANKS, DOROTHY ANN.....	9,557.98	CAMPBELL, MARILYN.....	7,333.08
BARNER, WILLIE.....	10,169.02	CANNON, ROBERT C.....	9,597.24
BARTUSCH, MARY ANN.....	8,515.30	CHANZA, NERIDA.....	8,176.26
BATES, TERESA.....	8,308.07	CHAPMAN, DELORES.....	9,250.48
BAYRON, JESUS.....	11,148.93	CHRISTENSEN, NANCY.....	9,300.97
BEATER, FRANK O.....	12,420.80	CHRISTMAS, ELLA L.....	7,094.20
BELL, VERTIS R.....	6,174.38	CLEGGETT, CATHERINE.....	9,632.83
BENNIN, SYBIL.....	7,947.10	COBB, OBIE.....	10,858.24
BERGEN, KENNETH M.....	10,279.69	COEN, MAE Z.....	9,482.16
BERGQUIST, SHIRLEY D.....	9,236.94	COLEY, HAROLD C.....	11,229.60
BIEDESS, CHARMAINE.....	9,419.76	COMSKY, BRYNA.....	9,407.83
BIEGEL, HELENE F.....	8,685.92	CONLEY, MILDRED.....	8,676.47
BLANKS, STELLA M.....	8,532.57	CRIBBEN, MARGARET A.....	9,295.73
BOLAND, MARYRITA C.....	8,607.90	CROMER, LOUISE.....	9,508.97
BOLLING, EDNA.....	5,828.11	CROTTY, KAREN A.....	9,641.88
BORKOWSKI, ARTHUR J.....	4,083.66		

CUSTUS, LESLEY A	3,265.24	HENNESSY, EILEEN	8,671.20
DAVIS, CLIFFETTA H	9,555.83	HENRY, JEAN W	8,109.05
DAVIS, JANE E	8,678.81	HERENDEEN, PATRICIA	8,364.12
DEACY, JAMES T	10,968.86	HICKEY, MARY ANN	1,465.47
DIETRICK, DONNA L	8,511.76	HUGHES, RITA C	9,483.22
DIGGS, YVETTE	8,621.71	HUMPHREYS, PALACE E	9,187.33
DIXON, BARBARA A	8,935.30	JACKSON, FAITH	9,488.29
DOUGLAS, GLORIA J	8,951.07	JACKSON, KATHRYN N	4,306.42
DRAKE, JOHN M	9,099.38	JACKSON, NORMA G	9,065.75
DUMOND, THERESE H	7,356.79	JOHNSON, MARY K	9,075.09
DYSON, GLORIA	9,442.40	JOHNSON, PHYLLIS	9,462.80
EDWARDS, ODESSA	7,818.65	JONES, HEZEKIAH C	12,192.15
EGAN, VINCENT A	10,472.86	KAKETSIS, BEATRICE S	8,529.60
ELLIS, MAGGIE	3,079.67	KARSH, MARILYN A	9,518.20
EMBREY, HARRIET S	9,519.01	KAYTON, CAROLE	5,943.85
ENGH, ANASTASIA C	8,658.30	KEATING, JAMES C	1,421.69
EPPS, ORA D	9,076.49	KENDRICK, SARAH	8,625.61
ESKRIDGE, DORA E	7,804.59	KIMBROUGH, MARLENE	8,613.67
EVEREST, MONA M	828.88	KISNER, KATHRYN E	8,508.03
FARBER, GERALDINE	4,726.27	KOEPKE, WAYNE H	10,231.39
FAULKNER, ROSE	9,420.27	KRAJEWSKI, JOAN F	9,026.24
FELTON, CHARLOTTE M	9,243.75	KRAUSE, ELLEN L	9,469.33
FERRILL, JANE S	9,552.37	LARSEN, CAROL ANN	8,671.75
FILKEY, KAREN ANN	8,210.51	LAWRENCE, FRANCES	8,567.27
FLEMING, PARTICIA A	9,608.47	LEAHY, COLEEN M	9,372.73
GABKA, LORRETTA H	9,232.24	LEBLANC, DONA	2,132.07
GALLEGOS, REFUGIO D	8,437.51	LEDERMAN, JANIS	8,275.91
GEIJER, JOANN	8,959.45	LEMON, DORIS B	6,937.76
GENIN, JUDY	8,646.55	LEONE, MARY C	2,230.25
GILBERT, LINDA W	8,185.92	LEVIT, GRACE E	4,647.23
GLOSSOP, SUE ELLEN	9,301.80	LITTLE, NADINE	8,514.80
GOLDBERGER, MILTON	8,951.85	LLOYD, GLADYS	7,474.01
GOMEZ, ELEIDA M	12,621.23	LOWE, ROSIE S	9,563.10
GORDON, DOLORES D	8,356.38	LOWERY, PAUL Q	10,080.37
GRAIVIER, BARBARA	8,669.10	LYPSON, ANNIE L	9,447.79
GRAY, BOBBIE L	8,830.97	LYSAKOWSKI, RICHARD	9,830.98
GRAY, HELENE A	8,150.33	MACKEL, YVONNE J	9,419.37
GREY, MARGARET A	8,616.51	MADISON, FREDERICK A	2,811.20
GREY, ROSALIE J	6,997.01	MANIATIS, GEORGE	10,113.38
HACKER, ANGELICA	9,031.05	MAYFIELD, BARBARA J	9,464.62
HALTER, KATRINA R	7,341.78	MCCARTHY, MARGARET M	5,336.35
HAMBURGER, MARILYN	9,074.84	MCCLINTON, DOLORES F	9,233.54
HANLEY, MARGARET C	9,446.80	MCCORMICK, BEVERLY J	9,086.97
HARDEMAN, EMMA	8,619.44	MCELDOWNEY, DOROTHY J	5,061.23
HARPER, CHARLES A	10,872.25	MC FALL, SUSAN L	9,399.07
HARRINGTON, VERA R	9,421.28	MCGEHEE, KAROLYN J	9,895.12
HARRIS, RUFUS C	10,168.61	MELLINGER, PHILIP J	4,823.68
HARRISON, DAVID	9,634.14	MESSAL, ELAINE	9,283.84
HARTIGAN, DOROHTY F	5,719.45	METTE, PATRICIA	307.13
HAYES, JERRY	11,107.23	MICELLI, NICK	8,363.95
HEARNS, LYVONIA G	9,257.85	MILK, VICKI L	8,570.33
HEINEN, JEANNE E	9,340.30	MILLER, FRAULINE Y	9,604.34
HEINS, YVONNE R	9,026.81		

MONTGOMERY, ROSE M	9,310.08	SHERROD, ARCURTIS	9,958.20
MOORE, ALICE M	8,325.02	SHORT, QUEEN E	6,881.75
MORNER, KATHLEEN D	4,717.64	SHULER, MARTENIA	8,972.52
MOSES, ALAN G	9,513.95	SHUMARD, ELLEN B	7,384.82
MOSS, ALICE	11,545.25	SMITH, ANITA J	9,113.20
MULDERINK, RUDY A	10,468.05	SMITH, JOYCE B	9,231.07
MYERS, LA VERNE R	8,658.67	SMITH, MARY L	4,092.21
NAFZIGER, JANICE	9,395.82	SOCHA, SANDRA	8,680.32
NELSON, BEATRICE	9,132.40	SODERBERG, ZORIS A	9,340.83
NIEMAN, BARBARA	8,124.52	ST JOHN, ELEANOR	9,220.12
NOBLE, JOANN	9,154.29	STERLING, JUDITH F	9,186.02
O'GRADY, MARGARET	9,296.29	STERLING, MARY L	8,663.28
O'MALLEY, BARBARA	9,182.25	STOLLER, LILLIAN A	9,520.55
OGRODNIK, JANE J	8,186.70	SULLIVAN, FRANCES B	8,664.60
OLK, GAY M	10,024.83	SULLIVAN, ROBERTA	8,317.27
OLSEN, NORMA	9,983.27	SWEET, MARCIA	7,402.36
OPOKA, MICHAEL J	9,669.20	TANABE, ANN	7,777.52
OUTLAW, LUCILLE	8,501.82	TANNENBAUM, HELEN	8,365.46
PAGE, MARY	9,315.31	TAYLOR, VIKKI	8,485.60
PALACIOS, TEODORO	6,295.34	TRAVILLION, LOIS R	9,372.98
PARASCHIVA, MARANDIUC	2,264.30	TROY, BARBARA A	8,685.21
PARKER, BARBARA L	9,015.62	TUCKER, CAROLE A	8,574.29
PARKER, MAXINE	8,204.48	TVRDIK, JANET L	9,132.91
PASSMORE, ELIZABETH L	9,113.55	UNDERWOOD, JANE F	8,957.23
PATYK, LEONARD	11,796.89	VOUTIRITSAS, DANAE	9,304.76
PAYNE, VIOLET	9,473.88	WALKER, KATHERYN L	8,380.89
PEREZ, MIMI R	3,421.82	WALKER, ZZELEDA	8,582.93
PERKINS, JACQUELINE D	2,443.92	WALSH, CATHERINE E	6,093.29
PICKETT, EDGAR M	9,678.89	WANDERS, EMILLIE	9,116.94
PIEROG, MARIAN P	8,585.43	WATSON, SUZANNE	1,419.32
POLLARD, CHARLSIE	4,458.45	WAYNE, ELAINE D	9,021.62
POOL, PATRICIA	9,335.55	WEISMAN, SANDRA B	8,060.93
PRENDERGAST, MARY A	9,356.05	WELS, EUGENIA S	9,601.94
RAMOSKA, LAURA	8,941.49	WEST, VICTOR H	10,536.64
REDMON, IRENE	8,875.86	WHEELER, ANGELITA V	9,144.53
REID, JEANETTE L	8,927.96	WHITE, HAZEL S	8,249.88
RICE, VELMA LEE	9,002.63	WHITMAN, JUANITA	7,370.32
RICHARDSON, ODIS G	8,076.74	WHITTAKER, ROBERT M	7,055.56
RIORDAN, MAUREEN L	9,507.83	WILENSKY, WOLF	8,238.84
RITCHIE, BEATRICE O	9,543.70	WILKS, BONNIE S	8,660.92
ROBERTS, LOWELL	8,098.12	WILLIAMS, BEADY A	8,237.40
ROBINSON, ANNIE C	8,666.31	WILLIAMS, MARGARET S	9,687.25
ROE, ERNESTINE L	7,712.04	WILLIAMS, ROBERT L	10,226.49
ROSS, MARY D	1,994.59	WILLIAMS, SYLVIA	2,871.00
RUNNELLS, DORIS	9,125.88	WILLS, IRENE I	12,317.91
RUPPERT, JACQUELINE E	8,238.15	WOJDYLA, BERNADETTE	8,666.19
SCHIRLINGA, OSVELIA A	7,567.96	WUNDERLICH, NANCY C	8,618.13
SCHNIERER, MARJORIE	8,861.84	YOUNG, MATTIE C	8,812.46
SHANNON, EILEEN	6,214.71	ZABOR, DONNA MAY	8,830.98
SHAVERS, MOZELL	7,588.69		

Refunds of Excess Contributions:

AARONS, ANTHONY	\$167.60	BURT, SHARON.....	103.78
ABDENNABI, DORVINA V.....	97.65	BUTLER, BEVERLY	51.54
ABELES, SANDRA J.....	184.46	BYRNE, EILEEN	160.62
ABRAMCHIK, JANE M.....	19.53	CAJIGAS, MIRIAM.....	64.00
ADAMOWICZ, DONALD A.....	19.53	CALDERON, MARITZA	159.36
ADAMS, PAULETTE M.....	3,758.23	CAMACHO, JUANITA	203.36
ADLER, HELEN S.....	19.53	CAMPBELL, RICHARD J.....	960.80
ADUONUM, KWASI.....	65.54	CANN, EDITH P.....	19.53
ALAGNA, AGOSTINO A.....	173.92	CAREY, ELNORA.....	61.88
ALEXANDER, JEREMY.....	54.13	CARROLL, ALICE.....	54.24
ALLEN, MARYE J.....	206.25	CARTER, KRISTINA.....	72.78
ALSUP, PATRICIA P.....	1,132.74	CATA, ANN.....	83.94
ANDERSON, DONALD H.....	19.53	CHAPMAN, ROBERTA A.....	59.52
ANDERSON, KAREN.....	63.56	CHATFIELD, DOROTHY.....	53.10
ARAZAN JR, JOHN.....	602.76	CHEATLE, MARJORIE.....	19.53
ARAZAN, GEORGE.....	5.93	CLEGGETT, CATHERINE.....	1,092.70
ARNOLD, LOUISE.....	9.77	CLOTTEY, JEAN.....	160.64
ARNOLD, SARA.....	1,097.04	COBB, OBIE.....	1,097.04
ARRINGTON, JULIANA.....	125.90	COKER, EUNICE.....	62.40
AUGUSTINY, FRANK J.....	1,132.12	COLEMAN, IRMA.....	157.46
BAILEY, HAROLD.....	76.45	COLEN, ROBERT E.....	39.06
BAILEY, IRENE.....	1,119.09	COLLINS, BETTY J.....	33.80
BAKER, EMMETT.....	50.56	CONLEY, MILDRED.....	1,019.70
BALLINGER, CAROLYN A.....	19.54	CONNELLY, CATHERINE.....	21.16
BAMFORD, HOLLY.....	210.56	CONROY, MICHAEL.....	63.63
BARBARO, NANCY L.....	19.53	CONWELL, SUSAN.....	21.51
BARGE, PETER L.....	56.88	CORREA, ARACELIS.....	157.44
BAZEL, MARY.....	128.54	CRAWLEY, SARAH.....	151.06
BECKER, CAROL.....	71.04	CREAN, MARY E.....	1,119.09
BENNETT, NANCY J.....	3,108.22	CRESSWELL, SHEABA.....	64.00
BERGEN, KENETH.....	3,305.72	CRIBBEN, MARGARET.....	11.55
BERGQUIST, SHIRLEY D.....	1,096.83	CROCKETT, ARTHUR.....	26.67
BERNSTEIN, ROBERT.....	158.02	CRONIN, JOHN M.....	1,027.02
BIRMINGHAM, MARY.....	559.10	CROTTY, KAREN A.....	1,119.09
BISHOP, ANNIE.....	106.56	CRUME, BOBBY LEE.....	37.92
BLACKMON, YVONNE.....	157.46	CULHANE, MARIA B.....	19.53
BOARD OF EDUCATION.....	132,201.69	CUMMINGS, CLAIRE.....	2,440.27
BOBO, LOIS V.....	470.32	CUNNINGHAM, MARGARET M.....	47.72
BOGS, ROBERTA K.....	1,118.18	DABNER, RHONDA.....	67.24
BOLDUC, GLORIA M.....	1,052.52	DABNEY, ADOLPHUS.....	19.53
BOLLING, EDNA.....	458.71	DANAHER, SHEILA.....	93.26
BONOMO, ANTHONY.....	99.58	DAVIS, CLIFFETTA H.....	1,132.06
BOUIE, GERALDINE L.....	78.12	DAVIS, CLYDE F.....	33.03
BOZEK, EDWARD A.....	1,132.12	DAVIS, JANE E.....	1,007.88
BRAY JR, AGIS.....	1,194.94	DAVIS, MARCIA.....	159.00
BRENNAN, ELIZABETH.....	3.79	DEAN, ALFRED.....	137.22
BRODSKY, CAROLE.....	106.48	DECHTER, JANET B.....	8.89
BROWN, RUFUS D.....	39.06	DEGUZMAN, LINDA.....	53.08
BUCK, CATHERINE.....	68.22	DELOZIER, SHANNON.....	150.02
BUDER, ANNA T.....	1,092.84	DEPAUL, FRANK J.....	8.89
BURK, KIMBERLY.....	315.84		

DERANSBURG, ALICE T.....	19.53	GARAY, ESTHER.....	52.50
DESADIER, JR, AREY M.....	604.97	GARTH, FRIEDA.....	160.64
DIAMOND, WENDY.....	45.47	GAY, KIM.....	82.28
DICKENS, YVETTE.....	110.20	GENGE, PETER.....	66.82
DILLARD, SR, MELVIN L.....	8.88	GERAGHTY, EILEEN.....	131.45
DILLINGHAM, MARY E.....	9.17	GERICH, MARGARET.....	40.07
DILLON, HELEN S.....	78.12	GIDDINGS, ROBERTA J.....	19.53
DIXON, CHARLEAN.....	17.78	GILBERT, LINDA.....	27.20
DIXON, HELEN J.....	247.06	GILBERT, STEVEN.....	51.64
DOMINE, PATRICIA E.....	9.17	GILES, ANNA.....	68.02
DOYLE, WILLIAM J.....	80.10	GILL, OPAL.....	100.24
DRES, AMELIA.....	63.96	GLASS, ZERNEDA G.....	19.53
DRISCOLL, JUDITH.....	148.06	GLICK, MARJORIE L.....	19.53
DUFFY, PATRICIA.....	140.30	GOLUB, SHIRLEE C.....	58.59
DUKE, MARGIE M.....	56.59	GORDON, RONALD.....	158.02
DUMOND, THERESE.....	53.08	GORMAN, SUZANN.....	89.70
DUNLOP, ERMA J.....	107.80	GORNY, JEANNINE.....	176.66
DWY, HAROLD V.....	97.65	GRAF, MARILYN.....	62.48
DWY, MARJORIE A.....	78.12	GRAHAM, GERALD E.....	1,019.76
DZIEDZIC, ALBERT J.....	2,509.90	GRAIVIER, BARBARA.....	1,019.76
ECHOLS, KERSANDRA.....	32.92	GRANT, BONNIE.....	50.42
EDWARDS, JOSEPH.....	17.78	GREEN, LOLITA.....	88.65
EDWARDS, ODESSA.....	280.23	GREEN, WILLIE.....	39.06
EGAN, VINCENT.....	4.98	GREENBERG, HAROLD.....	39.06
ELLIOTT, GREGORY W.....	182.23	GRIFFIN, JULIA N.....	19.53
ELLIS, ANNE MARIE.....	131.22	GRIFFIN, SONJA.....	89.20
EMMERICK, MARY.....	219.48	GROSCH, SUSAN.....	169.64
ENGSTROM, JAMES G.....	78.12	GRUODIS, AUSRELE M.....	109.09
ERBER, CLAIRE S.....	90.19	GUILBEAUX, AUTRY G.....	256.86
ESCOBAR, TINA.....	159.14	GUTSHE, LINDA.....	203.82
ESPINOZA, ELIZABETH.....	153.48	GUTSTEIN, JUDITH B.....	19.53
EVANS, LINNIE M.....	1,064.87	HAMMOND, YOLANDA.....	55.62
EVANS, MARY L.....	39.06	HANNON, MILDRED J.....	58.59
EVANS, YVONNE.....	199.08	HARRELL, BEATRICE.....	58.59
EWING, MARY M.....	4.44	HARRINGTON, VERA R.....	1,109.70
FATOUT, DONALD L.....	58.59	HARRIS JR, COZY.....	1,132.11
FERGUSON, KAREN.....	101.66	HARRIS, GEORGIA S.....	223.50
FERGUSON, PAULINE.....	70.18	HART, EMMALENE.....	130.90
FERRERI, MARY ANN.....	19.72	HART, EMMALENE C.....	1,033.50
FERRILL, JANE.....	32.58	HAWKINS, GRETA.....	54.54
FERRILL, JANE S.....	1,223.76	HENNESSY, EILEEN.....	1,007.98
FICKETT, MARY V.....	377.37	HENRY, JEAN W.....	243.82
FIELDS, HERREECE.....	153.37	HESTER, PAMELA.....	120.38
FLANAGAN, DONNA.....	110.20	HICKERSON, BONNIE J.....	58.59
FLATLEY, JAMES A.....	97.65	HILL, DARRELL.....	54.34
FLEMING, PARTICIA A.....	1,132.21	HITNER, SANDER M.....	178.56
FOREST, HELEN M.....	89.80	HOLIFIELD, BARBARA.....	63.98
FOUCHER, MARCELLA A.....	18.34	HOOVER, ELEANOR L.....	4,050.44
FOWLER, IRMA.....	64.00	HOUSE, CRYSTAL.....	123.26
FRATTAROLI, SYLVIA.....	61.70	HUCHER, EDWARD.....	144.70
FRIEDMAN, FRANKLIN.....	65.08	HUFF, GLENDA.....	129.94
FULLMAN, ERIC.....	59.84	ISRAEL, DAVID.....	137.22
GANTT, RANDI.....	151.06		

IVEY, MYRTLE.....	39.06	MACKEL, YVONNE.....	23.68
JACKSON, ARTICE.....	61.22	MACKEL, YVONNE J.....	1,119.09
JACKSON, GWENDOLYN.....	52.47	MARAGOS, CLEO.....	19.53
JACOBSON, ROBERT J.....	58.59	MARANDIUE, PARASCHIVA.....	2.66
JANOWITZ, RITA.....	3.26	MARCANO, YOLANDA.....	68.02
JARIS, CHARLES F.....	1,119.05	MARKHAM, KAREN.....	66.64
JOFFE, BETH.....	66.46	MARTINEZ, IRENE.....	55.70
JOHNSON, VIVIAN.....	39.06	MATZ, LORRAINE W.....	119.04
JONES, ARTHUR.....	49.96	MCFADDEN, GLORIA G.....	3,836.42
KANE, NORBERT.....	1,364.67	MCFALL, SUSAN L.....	983.81
KARSH, MARILYN A.....	1,119.05	MCGAUGHEY JONES, CYNTHIA.....	154.26
KATZ, SELMA D.....	120.90	MCGEHEE, OLA JEAN.....	191.27
KEEFER, ALICE.....	107.08	MCGLASTON, JAMES D.....	139.66
KEELER, MARY A.....	117.18	MCGUIRE, THOMAS.....	190.06
KEINIGSBERG, DELPHINE E.....	19.53	MCNAMARA, WILLIAM J.....	1,132.06
KELLER, DENNIS.....	1,042.16	MEIER, JOSEPH D.....	78.12
KENNEY, DEIRDRE.....	61.88	MELINGER, MARCIA S.....	21.16
KENNEY, MARILYN.....	1,132.12	MESSAL, ELAINE.....	1,072.26
KENNEY, ROBERT W.....	58.59	MEYEROVITZ, ELAINE.....	53.66
KIMBROUGH, ALBERTA.....	107.08	MICHALOS, JOHN.....	54.35
KIRKSEY, DEMETRA.....	156.40	MIDDENDORF, ELLEN.....	108.71
KIRSHNER, HERBERT L.....	3.26	MILLER, FRAULINE Y.....	1,269.53
KISHTA, NADEYA.....	55.42	MILLER, SEYMOUR S.....	19.53
KOLE, VIRGINIA H.....	19.53	MILLER, SUSAN E.....	19.53
KORAJCZYK, RONALD W.....	19.53	MIMS, MARJORIE J.....	19.53
KRASOWSKI, JOYCE.....	107.08	MITCHUM, BARBARA R.....	219.33
KRAUSE, ELLEN L.....	1,119.09	MONDRAGON, JR, MARCOS.....	1,132.06
KRAUSZOWSKI, MITCHELL S.....	42.32	MONTGOMERY, ALICE.....	214.70
KREBS, DIANE.....	80.06	MONTGOMERY, ROSE M.....	1,109.61
KROENERT, PATRICIA P.....	3,387.50	MOODY, ANNIE.....	154.26
KRUMDICK, LESLIE K.....	14.54	MOORE, ANTONIO.....	96.46
KWIECINSKI, BRUCE.....	128.02	MOORE, LEONARD.....	67.88
LAFORCE, LORRAINE.....	58.59	MORAN, GEORGE.....	19.53
LAI, MAUREEN.....	52.50	MORGAN, RUBY O.....	19.53
LALLEY, MARY.....	96.86	MORRIS, FRANCES.....	168.33
LAMAS, MAUREEN A.....	19.53	MORRIS, MICHELLE.....	68.22
LANGER, DONNA.....	78.12	MOSS, ALICE.....	1,486.68
LANGFORD, JUDITH L.....	1,321.35	MOYA-LEANG, MARTA.....	97.04
LASKY, CAROLE B.....	19.53	MURPHY SR, WILLIAM E.....	185.54
LATTYAK, JEROME.....	96.18	MURRAY, HELEN B.....	100.25
LEAKS, GEORGE A.....	19.53	MURRAY, JOHN.....	52.18
LEHMAN, LILLIAN.....	109.88	MYERS, LA VERNE R.....	1,007.98
LESHYN, CAROLYN B.....	2,093.21	NAHRWOLD, LORI M.....	435.57
LEVY, SHEILA.....	144.70	NASSOS, HELEN.....	29.31
LEWIS, BARBARA J.....	1,064.65	NAYLOR, WILLIE.....	54.66
LIBERMAN, DORIS L.....	1,118.94	NEWMAN, JO PEGGY.....	126.95
LINDERMEIER, FLORENCE.....	13.03	NEWTON, CYNTHIA.....	199.54
LINK, MARILYN S.....	725.43	NICHOLS-SCOTT, JERRY L.....	1,064.17
LOREDO, MARIA V.....	19.53	NICKERSON, NAOMI W.....	19.53
LOWE, ROSIE S.....	1,132.06	NOBLE, JOHNNIE.....	30.43
LUCAS, ROBERT.....	62.39	OH, SUSAN.....	117.98
		OHALLEARN, DAN.....	66.96

OLIPHANT, OUIDA J	137.64	ROTH, MICHAEL	54.30
OLIVER, ROBIN	65.66	RUDDER, EARLENA Y	238.08
OLK, GAY M	1,358.48	RUNNEBERG, MARIAN	8,835.56
OLSEN, NORMA	1,311.29	RUSINA-PAZ, KIMBERLY	63.82
ONEAL, RUTH	141.12	RUSSELL, MICHELLE	93.28
ONYEALI, BARBARA A	19.53	RUSSELL, THOEDORE R	253.89
PALACIOS, TEODORO	16.32	RUTZKY, ANITA	58.59
PARK, DOROTHY J	19.53	SADDLER, SANDRA A	167.14
PARKER, JOYCE M	195.30	SALABA, BARBARA A	107.41
PARRINO, MARLENE	58.59	SANDERS, SINNIA	117.18
PASSMORE, ELIZABETH L	1,074.61	SASS, ROGER	19.53
PASTOS, GUS	97.65	SAULSBERRY, EARLINE	77.54
PATRICK, MARVA E	156.24	SAYETTA, DEBRA	154.26
PATTON, WILLIAM C	117.18	SCHAEFFER, NANCY	170.78
PAULEY, NILDA	51.20	SCHECHTER, DIANNE	10.41
PEITHMAN, CAROLYN J	5,157.11	SCHIFF, RENEE J	88.56
PETTIFORD, GEORGE	159.03	SCHNEIDER, ELLEN	64.00
PHILLIPS, CORNELIA B	19.53	SCHONBERG, MICHAEL	164.40
PHILLIPS, NEVIS	1,102.97	SCHREIBER, DIANE	133.86
PILCH, ANTHONY E	140.12	SCHWARTZ, CARYN	63.20
PINKUS, PAULINE B	39.06	SCOTT, HATTIE	1,008.11
PORTER, DEBRA	109.22	SCOTT, JOAN	56.74
PORTER, MARGARETT	160.62	SHAMIS, MYRNA	19.53
POSEY, ELVA	106.56	SHU SHUM, YIN	158.02
POWELL, RUBY	88.24	SIEGEL, GWEN	19.53
POWERS, RANDALL	2,032.42	SIEGEL, LINCOLN R	19.53
PRESIDENT, ANITA	121.08	SIMMONS, CLEMENTINE L	78.12
PRICE, DIANNE	104.06	SIMON, STANTON	71.04
PRICE, DORIS	58.88	SIMPSON, LISA	105.34
PRICE, MARION	107.10	SINGER, DAVID G	41.12
PUENTE, MARIO	151.00	SLAUGHTER, BRIAN	58.00
PURHAM, GLORIA	19.52	SLAUGHTER, LANNIE C	372.51
QUINONES-GARCIA, GLORIA	55.34	SMITH, ANITA J	1,087.12
RAPP, ROSEMARY	60.22	SMITH, ANNIE	99.54
REETZKE, ELIZABETH J	19.53	SMITH, BETTY	67.88
REYNOLDS, CATHERINE B	78.69	SMITH, CLYDE	19.53
RICH, SALLY S	10.23	SMITH, GLORIA	167.60
RICHARDSON, MAURY	69.57	SMITH, IRENE H	48.83
RIDGWAY, MYRON R	235.29	SMITH, JANICE	55.68
RISBERG, PHYLLIS F	215.76	SNYDER, EDIS	124.80
RISBY, JOSEPH C	185.54	SOCHA, SANDRA	983.75
RITCHEY, DOROTHY	63.98	SOLAL, IRIS	1,052.31
RITCHEY, BEATRICE O	1,167.56	SPARKS, SHIRLEY K	6.52
ROBERTS, DELBRA	124.44	SPELLMAN, SHARON	59.76
ROBERTS, GEORGIA W	1,100.19	SPIEWAK, CONNIE	1,132.06
ROBIN, MICHELLE J	39.06	STANLEY, PATRICIA	101.70
ROBINSON, DORIS	76.76	STANSBERRY, KENYATTA	61.24
RODGERS, MARY	24.69	STANZLER, ANN M	39.06
ROOD, MARY A	1,324.84	STAWICKI, SOPHIA	209.68
ROSENWASSER, AMY	129.58	STEED, SANDRA	143.28
ROSS, JANICE	76.58	STEIN, BRUCE	156.62
		STEPTO, BARBARA R	8,073.45
		STERLING, JUDITH F	1,109.61

STERLING, LINDA	104.03	WASHINGTON, EFFIE M	39.06
STERN, FRANCES	68.36	WATSON, BARBARA SUEE	242.86
STEWART, MARY V	78.12	WATSON, LAURA	64.72
STOLLER, MYRON	19.53	WEISSMAN, BARBARA	63.10
STRICKLAND, LENORE	151.06	WEST, SAMMIE MAE	19.53
STRICKLAND, SHERELYE	66.10	WESTERFIELD, DELLA	39.06
SULIK, JEANNE	51.46	WHEATON, MAURISSA	129.60
SULLIVAN, FRANCES B	1,019.70	WHEELER, ELAINE	71.04
SULLIVAN, MARGARET E	195.98	WHITE, BENJAMIN F	1,019.70
SULLIVAN, MARY	52.50	WHITE, WILLIE	88.17
SWAIN, JOHNNIE	83.52	WHITLEY, OLIVE K	1,132.06
SZAFRANSKI, THOMAS	53.54	WILEY, OLLIE	79.75
TATE, JAMES	52.50	WILLE, PHILIP F	1,096.83
THOMAS, CARLA	102.82	WILLERMAN, BARBARA A	19.53
THOMPSON, GLORIA	110.22	WILLIAMS, KAREN	57.46
TRACY, RUSSEL	166.00	WILLIAMS, LINDA	93.04
TRILLING, CAREN	21.16	WILLIAMS, MARGARET S	1,132.06
TSUJIMOTO, JOY	96.46	WILLIAMS, ROBERT L	1,019.76
TURNER, MARC	86.64	WILSON, SANDRA	66.82
VALENTINE, ROSALIND	133.86	WITZEL, MARCIA	19.53
VEASLEY, JOYCE	68.22	WOLENSKI, WALTER J	39.06
VISSER, SIDNEY	100.72	WOLFF, THOMAS	52.18
VLAHKIS, CATHERINE	1,140.55	WOODRUFF, NORMA H	129.52
VOLK, KATHERINE	53.84	WOODS, JEAN W	16.30
WAINER, BETTY A	19.53	WRIGHT-MILLER, MILDRED	39.06
WALKER, GIROD C	1,397.28	WUNDERLIC, NANCY	17.86
WALKER, ZZELEDA	995.35	YOKAS, MARGARET	59.58
WALSH, MARGARET A	39.06	YOSEPIAN, JEAN A	10.23
WARDLOW, BARBARA A	97.65	YOST, ANN	52.85
WARYJAS, STEVEN	143.28	YOUNG, SUSAN	96.44
WASHINGTON, ANDRIA	143.28	ZIENKOWICZ, EDWARD	58.18
WASHINGTON, AVERY	1,342.95	ZITZKA, DOROTHY	144.70
			<u>5301,394.66</u>

Refunds a/c Creditable Service Withdrawn:

ADAMS, PAULETTE M	\$149.12	DRAKE, JOHN M	502.48
ALEXANDER, DELBERT	1,802.87	DZIEDZIC, ALBERT J	30.42
ARAKAWA, YOSHIKO	109.72	EMBREY, HARRIET S	43.06
ARAZAN JR, JOHN	22.06	FERRILL, JANE	97.18
ASHLEY, MICHAEL O	2,488.59	GANDURSKI, MARY	2,982.30
BENNETT, NANCY J	86.71	GENIN, JUDY	43.06
BERGEN, KENETH	27.27	GLOSSOP, SUE ELLEN	39.73
BERGEN, KENNETH M	44.81	GUILBEAUX, AUTRY G	9.22
BERGQUIST, SHIRLEY D	1,962.45	HACKER, ANGELICA	41.85
BIEGEL, HELENE F	37.56	HALTER, KATRINA R	140.40
BOGS, ROBERTA K	459.72	HARPER, CHARLES A	407.45
CHRISTMAS, ELLA L	788.48	HICKS, ROLAND R	7,002.76
COLEY, HAROLD C	43.33	HOOVER, ELEANOR L	111.43
CROMER, LOUISE	98.56	JOHNSON, CLARICE L	964.36
CUMMINGS, CLAIRE	87.68	JOHNSON, MARY K	1,885.12
DAVIS, CLIFFETTA H	2,017.41	KAKETSIS, BEATRICE S	302.13
DIXON, BARBARA A	104.04	KANE, NORBERT	1,172.86

KEATING, JAMES C.....	1,044.04	ODEM, DORIS J.....	3,043.52
KENNEY, MARILYN.....	537.59	OLK, GAY M.....	850.59
KROENERT, PATRICIA P.....	127.18	OPOKA, MICHAEL J.....	2.22
LANGFORD, JUDITH L.....	766.52	PATYK, LEONARD.....	15,864.48
LEAHY, COLEEN M.....	44.78	PEITHMAN, CAROLYN J.....	185.29
LEBLANC, DONA.....	16.58	PIEROG, MARIAN P.....	7.76
LEHMAN, LLOYD W.....	2,038.44	PRENDERGAST, MARY A.....	45.64
LESHYN, CAROLYN B.....	75.38	RIORDAN, MAUREEN L.....	43.07
LEVEAUX, NOEL A.....	5,329.49	SALMANOFF, WARREN E.....	318.21
LIBERMAN, DORIS L.....	560.72	SCHNIERER, MARJORIE.....	85.26
LINK, MARILYN S.....	28.78	SHUMARD, ELLEN B.....	8.71
MCFADDEN, GLORIA G.....	270.70	SLAUGHTER, LANNIE C.....	8.60
MCGEEHEE, KAROLYN J.....	29.64	STEPTO, BARBARA R.....	225.24
MCLAIN, LYNNE.....	1,921.35	STERLING, MARY L.....	190.52
MCNAMARA, WILLIAM J.....	602.27	TAYLOR, VIKKI.....	48.45
MESSAL, ELAINE.....	360.00	WILKS, BONNIE S.....	42.80
MICELLI, NICK.....	1,289.68	WILLS, IRENE I.....	2,044.44
MOORE, ALICE M.....	605.53		\$65,995.39
MUSTARI, ANDREA M.....	912.64		
MYERS, LA VERNE R.....	187.23		
NIEMAN, BARBARA.....	125.86	Grand Total of All Refunds	<u>\$4,139,309.32</u>

Outside Time

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit of ten years shall be reduced by credit for such service validated by the State of Illinois and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Alexander, Robert B.....	Pulaski	Teaching	02.000
Alvarez, Minerva.....	Chopin	Teaching	10.000
Arroyo, Rose E.....	Funston	Teaching	08.400
Blackaby, Christine.....	Franklin	Teaching	08.000
Cromer, Nancy.....	Boone	Teaching	01.000
Carey, Omar Elvin.....	Farragut High	Teaching	09.100
Dougherty, Frank Roland.....	Hubbard	Teaching	03.000
Fant, Jessamine E.....	M. Jackson	Teaching	01.000
Jackson, Melvin.....	Austin Community High	Teaching	03.000
Kuhl, Marita.....	Lakeview High	Teaching	00.400
Maloney, Margaret.....	Spalding	Teaching	03.420
McPherson, Mary M.....	Office of Curriculum	Teaching	01.000
Pickett, Lorraine.....	Pasteur	Teaching	03.000
Plunkett, Mary D.....	Bateman	Teaching	06.666
Ring, Beverly.....	Simeon Vocational High	Teaching	00.815

Russell, Melissa	Portage Park	Teaching	01.800
Stith, Peggy Diane	Crown Community Academy	Teaching	01.700
Tufenkjian, Patricia	Englewood High	Teaching	01.000
Vostal, Robert	Sayre	Teaching	03.000
Wade, Jimmye	Johns Academy	Teaching	03.300
Washington, Barbara	Poe	Teaching	08.000
Winchester, Wardella	Carver	Teaching	01.000

Dr. Pilditch moved the Report of the Committee on Claims & Service Credits to the omnibus.

REPORT OF COMMITTEE ON FINANCE

Reimbursement of the Contingent Account

The Committee on Finance reported that all bills, cancelled checks, bank statements and other supporting documents covering net expenditures of \$13,703.13 for the period from June 1 through August 31, 2000, inclusive were audited.

The Committee found that expenditures had been made properly and recommended this account be reimbursed.

Bills

The following bills were presented with the recommendation that they be approved.

ABM Inc. of Cook County:			
7/27/00	Copier toner cartridges	\$285.14	
	Service on typewriters and fax machine	<u>357.20</u>	\$642.34
Accurate Document Destruction, Inc.:			
5/31/00	Shredding of confidential data		42.45
Ace Stamp Works:			
8/10/00	Rubber stamps		11.65
ADP, Inc.:			
8/24/00	Staff payroll services, periods ended 4/30-8/31/00		1,332.74
American Express:			
8/24/00	Information retrieval service		778.25
Ameritech:			
8/24/00	Monthly telephone service, 4/28-8/7/00		6,368.11
Ameritech Cellular:			
8/24/00	Monthly cellular service, 5/11-9/5/00		332.17
Anixter Center:			
7/27/00	Film processing		74.40
Henry P. Anselmo:			
8/1/00	Legislative and government consulting, 6/00-8/00		11,300.01
Ardent Software, Inc.:			
6/15/00	Maintenance contract on Prime computer software, 5/00-8/00		96.00
Ariel Capital Management, Inc.:			
8/24/00	Portfolio management fee, 1/1-6/30/00		268,868.08

Bills (continued)

	Atlas Stationers, Inc.:		
8/10/00	Miscellaneous office supplies.....		976.38
	Baird & Warner:		
8/1/00	Parking stall, 6/00-8/00		735.00
	Bank of America:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....		77,210.00
	E. M. Barnes & Associates:		
7/6/00	Legislative and government consulting, 7/1/00-9/30/2000		8,475.00
	Brinson Partners, Inc.:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....		554,892.34
	Cahill Printing Co.:		
8/24/00	Newsletters.....	8,035.00	
	Office forms	<u>1,652.00</u>	9,687.00
	CDW Computer Centers, Inc.:		
8/24/00	Computer equipment.....	2,862.99	
	Computer supplies	<u>1,510.41</u>	4,373.40
	Chicago Messenger Service Inc.:		
8/24/00	Delivery services		198.20
	Chicago Press Corporation:		
6/29/00	Proceedings booklets, 11/99-2/00		43,303.35
	Chicago Stationers Incorporated:		
8/24/00	Equipment.....	879.00	
	File cabinets	525.00	
	Copier paper.....	2,302.18	
	Miscellaneous office supplies	<u>2,271.06</u>	5,977.24
	Com Ed:		
8/10/00	Electric charges, 5/4-8/3/00.....		4,367.95
	Concentric Network Corp.:		
7/24/00	E-mailbox charges, 4/3-8/17/00		761.00
	CVSI, Inc.:		
6/15/00	Maintenance contract on Prime computer equip., 6/00.....		588.00
	Data Doctor Computer Services, Inc.:		
6/15/00	Service on laser printers		317.50
	Dimensional Fund Advisors Inc.:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....		242,583.53
	Director of Insurance:		
6/29/00	Annual pension fund compliance fee, FY2001		6,000.00
	Federal Envelope Company:		
8/10/00	Envelopes.....		6,365.90
	Fedex:		
8/10/00	Delivery services		235.98
	Fidelity Management Trust Co.:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....		973,206.00

Bills (continued)

Fifty-Five West Wacker Joint Venture:		
8/1/00	Rental fee, 6/00-8/00.....	76,679.41
1st Solutions, L. L. C.:		
6/26/00	Prime backup computer.....	4,112.00
Freedom Imaging Systems, Inc.:		
5/25/00	Consolidated listing.....	1,824.00
	Monthly office transactions, 11/99-2/00.....	<u>1,845.00</u>
		3,669.00
Garden Terrace Banquets:		
6/8/00	Deposit for open enrollment seminar, 9/14/00.....	150.00
Goldstein & Associates:		
7/13/00	Actuarial services, 4/00-6/00.....	9,000.00
	Illinois Pension Code books (10).....	<u>360.00</u>
		9,360.00
Harris Investment Management Inc.:		
6/15/00	Portfolio management fee, 1/1-3/31/00.....	154,359.93
Hinckley Spring Water Co.:		
8/10/00	Water purchases & equipment rental, 4/00-7/00.....	374.70
Holland Capital Management:		
8/24/00	Portfolio management fee, 1/1-3/31/00.....	139,864.24
HR Direct:		
8/24/00	Human resource publications.....	116.82
Ikon Office Solutions:		
6/29/00	Maintenance agreement on copier, 3/17-9/17/00.....	963.00
International Business Machines Corporation:		
7/27/00	Maintenance contract on AS400 equipment, 7/00-9/00.....	2,000.13
Iridian Asset Management LLC:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....	358,661.35
Iron Mountain:		
8/24/00	Computer system daily backup storage charges, 4/00-7/00.....	1,551.65
Jacobs, Burns, Orlove, Stanton & Hernandez:		
8/24/00	Legal services, 4/00-7/00.....	29,854.34
J. P. Morgan Investment Management Inc.:		
6/15/00	Portfolio management fee, 1/1-3/31/00.....	437,919.04
Lanier Worldwide, Inc.:		
7/27/00	Service on copier.....	508.69
LaSalle Investment Management:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....	165,262.79
Carlton Lenoir:		
7/27/00	Tuition reimbursement in accordance with trustee resolution.....	749.55
Lincoln Capital Management Co.:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....	134,882.00
MCI:		
8/10/00	Monthly long distance telephone service, 4/00-7/00.....	3,763.93

Bills (continued)

	MDL Capital Management, Inc.:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....		19,251.73
	Mercer Investment Consulting, Inc.:		
8/24/00	Investment consulting services, 3/00-7/00.....		115,000.00
	Midwest Automated Time System:		
8/31/00	Time and attendance payroll system.....		5,242.50
	Midwest Laser Specialists, Inc.:		
8/24/00	Equipment: computer printer.....	429.00	
	Computer supplies.....	<u>188.48</u>	617.48
	Midwest Mechanical:		
8/24/00	Maintenance agreement on computer room air cond.equip., 5/00-8/00.....		733.95
	Miller Anderson & Sherrerd, LLP:		
6/1/00	Portfolio management fee, 1/1-3/31/00.....		137,987.00
	Morgan Stanley Dean Witter Investment Management:		
6/16/00	Portfolio management fee, 1/1-3/31/00.....		592,101.00
	Alfred Mossner Company:		
8/24/00	Stationery.....	682.90	
	Office forms.....	<u>908.91</u>	1,591.81
	National Customer Engineering:		
7/27/00	Maintenance contract on Prime computer equip., 7/00 & 8/00.....		1,176.00
	New Amsterdam Partners:		
8/24/00	Portfolio management fee, 1/1-6/30/00.....		219,914.69
	Northern Trust Company:		
6/1/00	Custodial fees, 1/1-3/31/00.....		142,802.27
	Northern Trust Quantitative Advisors, Inc.:		
6/15/00	Portfolio management fee, 1/1-3/31/00.....		178,987.08
	Oppenheimer Capital:		
6/15/00	Portfolio management fee, 1/1-3/31/00.....		91,448.00
	Paychex:		
8/31/00	Conversion charges from ADP payroll services.....		250.00
	Pension Benefit Information:		
8/10/00	Death certificate service (1).....	29.00	
	Annual subscription for 4 quarterly reports.....	<u>2,306.00</u>	2,335.00
	Physicians, Disability Applicants:		
	<i>Examination of Mary Berry:</i>		
5/25/00	Scott A. Kale, M.D.....	75.00	
6/1/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Yolanda Browning:</i>		
6/1/00	Sarah Alderman, M.D.	75.00	
	<i>Examination of Nerida Chanza:</i>		
5/18/00	U. S. Occupational Health, Inc. (2 physicians).....		150.00
	<i>Examination of Dowell Cox:</i>		
8/24/00	Scott A. Kale, M.D.....	75.00	
8/24/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00

Bills (continued)

<i>Examination of Claudine Davis:</i>			
8/24/00	Scott A. Kale, M.D.....	75.00	
7/13/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
<i>Examination of Carol A. Fuerst:</i>			
7/13/00	Harley G. Rubens, M.D.	325.00	
7/13/00	John Utley, M.D.	<u>220.00</u>	545.00
<i>Examination of Hattie L. Kerke:</i>			
5/25/00	Dr. Galante/Unival	635.00	
5/25/00	Dr. Marquis/Unival	<u>443.00</u>	1,078.00
<i>Examination of Toni Kyles:</i>			
6/15/00	Richard S. Abrams, M.D.....	195.00	
6/29/00	Harley G. Rubens, M.D.	<u>300.00</u>	495.00
<i>Examination of Marie McCadd:</i>			
7/27/00	Dr. Battista/Unival	475.00	
7/27/00	Dr. Clemis/Unival	<u>550.00</u>	1,025.00
<i>Examination of Margaret McCarthy:</i>			
5/25/00	Richard S. Abrams, M.D.....	225.00	
5/25/00	John Utley, M.D.	<u>220.00</u>	445.00
<i>Examination of Karon Ochwat:</i>			
5/25/00	Dr. Marquis/Unival	400.00	
5/25/00	Dr. Vucicevic/Unival	<u>615.00</u>	1,015.00
<i>Examination of Maxine Parker:</i>			
5/25/00	Scott A. Kale, M.D.....		75.00
<i>Examination of James Rehfeldt:</i>			
5/25/00	Richard S. Abrams, M.D.....	200.00	
8/24/00	Dr. Marquis/Unival	365.00	
6/1/00	John Utley, M.D.	<u>220.00</u>	785.00
<i>Examination of Patricia Robinson:</i>			
8/24/00	Scott A. Kale, M.D.....	75.00	
8/10/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
<i>Examination of Virginia Smith:</i>			
8/24/00	Scott A. Kale, M.D.....	75.00	
7/13/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
<i>Examination of Irna Stevanovic:</i>			
5/25/00	Dr. Marquis/Unival		365.00
<i>Examination of Belvon Walker:</i>			
6/15/00	Dr. Cohen/Unival	958.00	
8/24/00	Dr. Vucicevic/Unival	615.00	
6/1/00	Dr. Yen/Unival	<u>525.00</u>	2,098.00
Pitney Bowes:			
8/24/00	Rental of postage meter, 9/00-11/00	310.50	
	Lease agreement on equipment less credit vouchers, 4/00-8/00	<u>2,505.00</u>	2,815.50
Schroder Investment Management North America Inc.:			
6/1/00	Portfolio management fee, 1/1-3/31/00.....		159,550.62
Scudder Kemper Investments, Inc.:			
6/15/00	Portfolio management fee, 1/1-3/31/00.....		522,060.00

Bills (continued)

The Segal Company:			
8/24/00	Health insurance consulting services:		
	2000 retainer, 3/00-5/00.....	1,742.50	
	Plan review for over 65.....	2,600.00	4,342.50
J. & W. Seligman & Co., Inc.:			
8/24/00	Portfolio management fee, 1/1-6/30/00.....		654,344.00
Seton Name Plate Company:			
8/10/00	Asset tags.....		359.07
Smith Graham & Co.:			
8/24/00	Portfolio management fee, 1/1-6/30/00.....		70,959.00
Source Management, Inc.:			
8/10/00	Computer supplies.....		1,265.00
State Farm:			
6/1/00	Commercial umbrella liability policy, 6/8/00-6/8/01.....		680.00
S. Stein & Co.:			
6/1/00	Storage cabinets.....		1,767.50
Union Pen Company:			
7/13/00	Complimentary pens.....		468.34
United States Postal Service:			
8/31/00	Meter mail.....	32,000.00	
	Postage stamps.....	165.00	
	Business reply permit charges.....	400.00	
	Mailing of newsletters.....	<u>12,532.55</u>	45,097.55
Waddell & Reed Investment Management Co.:			
8/24/00	Portfolio management fee, 1/1-6/30/00.....		422,191.33
Walker Printery, Inc.:			
8/10/00	Check stock.....		5,160.33
Wellington Management Co., LLP:			
6/1/00	Portfolio management fee, 1/1-3/31/00.....		169,829.98
Wessels & Pautsch, P.C.:			
8/24/00	Monthly retainer, 4/00-7/00.....		200.00
William Blair & Co.:			
6/15/00	Portfolio management fee, 1/1-3/31/00.....		129,646.00
Woodford Capital Management, LLC:			
8/24/00	Portfolio management fee, 1/1-6/30/00.....		93,439.33
Zevenbergen Capital Inc.:			
8/24/00	Portfolio management fee, 1/1-6/30/00.....		<u>366,207.00</u>
			<u>\$7,923,625.10</u>

Replacement Warrants

The Committee on Finance reported that the following persons requested replacement warrants in lieu of the following described warrants that were lost or destroyed. Affidavits certifying these losses and in each case indemnifying the Fund against any liability, damage or expense which may result by reason of issuing such replacement warrants were duly filed. Therefore, the Committee recommended that warrants issued to the persons named below in the amounts indicated be duly recorded in the minutes of this meeting.

Name	Amount	Number	Date	Purpose
Abrams, Peter D.	\$355.15	652046	6/1/00	Pension payment
Bentley, Anne K.	286.73	635059	5/1/00	Pension payment
Cascio, Carolyn H.	1,313.22	634498	5/1/00	Pension payment
Edwards, Robert	400.27	634557	5/1/00	Pension payment
Gacek, Donald J.	1,662.80	649888	6/1/00	Pension payment
Hannon, Mary Ann	914.46	651662	6/1/00	Pension payment
Hannon, Mary Ann	914.46	175164	7/7/00	Pension payment
Irvin, Hattie L.	569.29	684946	8/1/00	Pension payment
Irwin, Lila S.	311.58	652277	6/1/00	Pension payment
Lempers, Athena	2,928.64	633342	5/1/00	Pension payment
Longueil, Mary Jean	1,707.28	650421	6/1/00	Pension payment
Martin, Corene S.	373.80	668483	7/1/00	Pension payment
McGovern, Patricia A.	2,486.96	650528	6/1/00	Pension payment
McGuckin, Marie C.	998.69	685918	8/1/00	Pension payment
Mundy, Jacqueline C.	2,642.17	667353	7/1/00	Pension payment
Oleksiuk, Irene	206.05	601921	3/1/00	Pension payment
Orant, Theodore A.	537.57	685380	8/1/00	Pension payment
Pasquesi, Gasparino	249.24	650733	6/1/00	Pension payment
Ponitch, David	867.76	684334	8/1/00	Pension payment
Projahn, Ralph	331.40	668573	7/1/00	Pension payment
Rundle, Henrietta	2,554.27	684457	8/1/00	Pension payment
Sanders, Ethel G.	89.18	652502	6/1/00	Pension payment
Sharvy, Shervy M.	1,460.04	633964	5/1/00	Pension payment
Sigunick, Leo	171.77	633978	5/1/00	Pension payment
Sommerville, Patricia E.	101.50	207342	12/22/99	Health insurance rebate
Stanton, Mamie M.	1,273.54	535337	12/1/99	Pension payment
Stanton, Mamie M.	1,311.75	553032	1/1/00	Pension payment
Stanton, Mamie M.	1,311.75	568734	2/1/00	Pension payment
Sullivan, Marie E.	216.36	634100	5/1/00	Pension payment
Tunick, Vivienne J.	204.07	635569	5/1/00	Pension payment
Wojkowski, John J., beneficiary of Esther P. Wojkowski	925.94	517205	10/1/99	Pension payment
Wojkowski, John J., beneficiary of Esther P. Wojkowski	925.94	550639	12/1/99	Pension payment
Yachwan, Anna	1,964.01	320437	6/8/00	Pension payment
Yachwan, Anna	1,964.01	651343	6/1/00	Pension payment
Yachwan, Anna	2,030.03	668055	7/1/00	Pension payment
Young, Raymond, Independent Executor for Wilbert C. Brown	138.51	174073	4/27/00	Health insurance rebate

Mr. Silver moved the Report of the Committee on Finance to the omnibus.

REPORT OF COMMITTEE ON INVESTMENTS

Purchase of Securities

The Committee on Investments reported that securities described herein have been purchased for investment by the Fund's investment managers. The Committee recommended that the listed securities be recorded in the proceedings for this meeting.

ARIEL CAPITAL MGMT

PURCHASE OF STOCKS
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
275	#REORG ADVERTISING	06-02-00	WEEDEN AND & CO	0.00	0.00	46,495.40	127,862.57	0.008
1,700	#REORG ADVERTISING	06-28-00	WEEDEN AND & CO	0.00	0.00	49,900.00	848,300.00	0.008
500	#REORG ADVERTISING	07-07-00	WEEDEN AND & CO	0.00	0.00	52,400.00	262,000.00	0.007
500	#REORG ADVERTISING	07-10-00	WEEDEN AND & CO	0.00	0.00	52,100.00	260,500.00	0.007
32,400	BOB EVANS FARMS IN	07-11-00	MCDONALD AND COM	0.00	0.00	1,562.50	506,250.00	0.023
7,500	BRADY CORP CL A CO	06-26-00	INSTINET	150.00	150.00	2,770.70	207,806.25	0.024
5,000	BRADY CORP CL A CO	07-05-00	PAINE WEBBER INC	300.00	300.00	3,256.00	162,800.00	0.020
3,700	BRADY CORP CL A CO	07-06-00	PAINE WEBBER INC	222.00	222.00	3,252.70	120,352.12	0.020
3,000	BRADY CORP CL A CO	07-07-00	PAINE WEBBER INC	180.00	180.00	3,256.00	97,680.00	0.020
95,200	DIAL CORP NEW COM	07-10-00	DONALDSON LUFKIN &	4,760.00	4,760.00	1,307.50	1,244,749.52	0.024
46,800	DIAL CORP NEW COM	07-11-00	DONALDSON LUFKIN &	2,340.00	2,340.00	1,277.90	598,061.88	0.025
30,000	DIAL CORP NEW COM	07-12-00	DONALDSON LUFKIN &	1,500.00	1,500.00	1,267.00	380,124.00	0.025
70,100	DIAL CORP NEW COM	07-17-00	BEREAN CAPITAL INC	3,505.00	3,505.00	1,305.30	915,050.35	0.024
41,000	DIAL CORP NEW COM	07-26-00	BEREAN CAPITAL INC	2,050.00	2,050.00	1,279.70	524,701.60	0.025
15,000	DIAL CORP NEW COM	07-28-00	PAINE WEBBER INC	750.00	750.00	1,265.30	189,796.50	0.025
29,500	DIAL CORP NEW COM	07-31-00	PAINE WEBBER INC	1,475.00	1,475.00	1,265.60	373,363.80	0.025
13,300	GRACO INC COM	06-13-00	GARDNER RECH & CO	665.00	665.00	3,305.60	439,654.11	0.016
42,200	GRACO INC COM	06-16-00	GARDNER RECH & CO	2,110.00	2,110.00	3,230.00	1,363,060.00	0.017
12,000	GRACO INC COM	06-27-00	FIRST BOSTON CORP	720.00	720.00	3,301.50	396,184.80	0.016
8,000	GRACO INC COM	06-28-00	FIRST BOSTON CORP	400.00	400.00	3,339.60	267,171.20	0.016
24,300	HASBRO INC COM	05-08-00	MESIROW FINANCIAL	1,458.00	1,458.00	1,571.70	381,927.96	0.015
6,600	HASBRO INC COM	05-09-00	MESIROW FINANCIAL	396.00	396.00	1,587.20	104,758.50	0.015
41,900	HASBRO INC COM	07-20-00	BEREAN CAPITAL INC	2,095.00	2,095.00	1,211.20	507,513.75	0.019

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
13,700	HASBRO INC COM	07-21-00	BEREAN CAPITAL INC	685.00		1,093.90	149,865.67	0.021
55,300	HASBRO INC COM	07-21-00	BEREAN CAPITAL INC	2,665.00		1,130.80	602,753.71	0.021
6,500	HORACE MANN EDUC A	06-13-00	LYNCH JONES & RYAN	325.00		1,638.40	106,498.60	0.025
30,000	HORACE MANN EDUC A	06-30-00	PRYOR, MCCLENDON,	1,500.00		1,513.40	454,035.00	0.027
8,300	HORACE MANN EDUC A	07-07-00	BEREAN CAPITAL INC	415.00		1,238.30	102,781.39	0.033
6,000	HORACE MANN EDUC A	07-10-00	PRYOR, MCCLENDON,	300.00		1,255.80	75,349.80	0.033
5,600	HORACE MANN EDUC A	07-12-00	MERRILL LYNCH PIERC	280.00		1,255.00	70,280.00	0.033
4,500	HORACE MANN EDUC A	07-28-00	CORRESPONDENT SER	270.00		1,393.50	62,707.50	0.030
8,100	LEE ENTERPRISES INC	05-08-00	MESIROW FINANCIAL	486.00		2,156.30	174,664.35	0.029
13,900	LEE ENTERPRISES INC	06-12-00	ERNST AND COMPANY	695.00		2,236.10	310,829.02	0.028
3,500	LEE ENTERPRISES INC	06-21-00	JEFFERIES & COMPANY	175.00		2,378.20	83,237.35	0.026
7,400	LEE ENTERPRISES INC	06-22-00	JEFFERIES & COMPANY	370.00		2,376.80	175,888.38	0.026
8,700	LEE ENTERPRISES INC	06-23-00	JEFFERIES & COMPANY	435.00		2,335.00	203,146.74	0.027
7,300	LEE ENTERPRISES INC	06-26-00	JACKSON PARTNERS AN	365.00		2,362.70	172,482.94	0.027
4,000	LEE ENTERPRISES INC	06-27-00	JEFFERIES & COMPANY	200.00		2,315.00	92,600.00	0.027
8,000	LEE ENTERPRISES INC	06-28-00	JEFFERIES & COMPANY	400.00		2,327.50	186,201.60	0.027
1,000	LEE ENTERPRISES INC	06-29-00	JEFFERIES & COMPANY	50.00		2,364.90	23,649.30	0.027
18,000	LEGGETT & PLATT INC	06-21-00	ROBERT VAN SECURITI	900.00		1,524.10	274,350.60	0.028
39,600	LEGGETT & PLATT INC	06-21-00	LOOP CAPITAL MARKET	1,980.00		1,616.00	639,951.84	0.027
2,800	LEGGETT & PLATT INC	06-22-00	GARDNER RECH & CO	140.00		1,561.20	43,715.00	0.028
11,500	LEGGETT & PLATT INC	06-23-00	LOOP CAPITAL MARKET	575.00		1,622.30	186,564.50	0.027
5,300	LEGGETT & PLATT INC	06-27-00	PRYOR, MCCLENDON,	265.00		1,617.50	85,727.50	0.027
4,700	LITTELFUSE INC COM	07-20-00	BLAIR, WILLIAM & CO	0.00		3,605.60	169,466.96	0.000

ARIEL CAPITAL MGMT
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
8,300	LITTELFUSE INC COM	07-21-00	KNIGHT SECURITIES L	0.00	0.00	3,729.30	309,534.39	0.000
3,900	LITTELFUSE INC COM	07-25-00	KNIGHT SECURITIES L	0.00	0.00	3,506.70	136,761.30	0.000
3,100	LITTELFUSE INC COM	07-26-00	JEFFERIES & COMPANY	155.00	0.00	3,501.80	108,558.28	0.000
9,900	MATTHEWS INTL CORP CL	05-12-00	JEFFERIES & COMPANY	0.00	0.00	2,412.50	238,837.50	0.007
3,000	MATTHEWS INTL CORP CL	05-16-00	JEFFERIES & COMPANY	0.00	0.00	2,462.50	73,875.00	0.007
2,500	MATTHEWS INTL CORP CL	05-17-00	ABN AMRO SECURITIES	0.00	0.00	2,375.00	59,375.00	0.008
2,000	MATTHEWS INTL CORP CL	05-31-00	ABN AMRO SECURITIES	0.00	0.00	2,450.00	49,000.00	0.007
500	MATTHEWS INTL CORP CL	06-22-00	JEFFERIES & COMPANY	0.00	0.00	2,793.70	13,968.75	0.006
6,000	MATTHEWS INTL CORP CL	07-26-00	JEFFERIES & COMPANY	0.00	0.00	2,823.20	169,392.60	0.006
7,600	MBIA INC COM	06-13-00	SMITH BARNEY INC	455.00	0.00	5,378.30	408,757.64	0.015
6,900	MC CORMICK & CO INC C	06-14-00	BEREAN CAPITAL INC	345.00	0.00	3,344.40	230,764.29	0.022
20,800	MC CORMICK & CO INC C	06-23-00	WEEDEN AND & CO	1,040.00	0.00	3,400.60	707,343.52	0.022
7,500	MC CORMICK & CO INC C	07-05-00	GOLDMAN SACHS & CO	450.00	0.00	3,299.80	247,485.75	0.023
1,200	MC CORMICK & CO INC C	07-06-00	SMITH BARNEY INC	72.00	0.00	3,274.50	39,294.48	0.023
27,300	MC CORMICK & CO INC C	07-28-00	WEEDEN AND & CO	1,365.00	0.00	2,905.00	793,065.00	0.026
3,400	MILLER HERMAN INC COM	06-30-00	SMITH BARNEY INC	0.00	0.00	2,577.50	87,637.72	0.005
94,000	RPM INC COM	06-30-00	BEREAN CAPITAL INC	4,700.00	0.00	1,011.80	951,157.80	0.048
20,800	RPM INC COM	07-13-00	GARDNER RECH & CO.	1,040.00	0.00	1,043.70	217,097.92	0.046
20,000	RPM INC COM	07-14-00	DONALDSON LUFKIN &	1,000.00	0.00	1,045.80	209,160.00	0.046
7,500	RPM INC COM	07-17-00	BEREAN CAPITAL INC	375.00	0.00	1,017.80	76,340.25	0.048
17,300	RPM INC COM	07-24-00	JEFFERIES & COMPANY	865.00	0.00	1,000.50	173,095.15	0.048
25,000	RPM INC COM	07-25-00	BEREAN CAPITAL INC	1,250.00	0.00	990.30	247,575.00	0.049
4,000	RPM INC COM	07-31-00	BEREAN CAPITAL INC	240.00	0.00	968.20	38,731.20	0.050

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,000	SERVICEMASTER CO COM	05-01-00	CORRESPONDENT SER		750.00	1,310.70	196,615.50	0.030
5,500	SERVICEMASTER CO COM	05-02-00	CORRESPONDENT SER		275.00	1,286.60	70,766.30	0.031
15,000	SERVICEMASTER CO COM	05-03-00	CORRESPONDENT SER		750.00	1,263.90	189,597.00	0.031
12,800	SERVICEMASTER CO COM	05-08-00	MESIROW FINANCIAL		640.00	1,251.90	160,243.20	0.031
26,600	SERVICEMASTER CO COM	05-10-00	BLAIR, WILLIAM & CO		1,330.00	1,230.00	327,180.00	0.032
22,800	SERVICEMASTER CO COM	05-12-00	MESIROW FINANCIAL		1,140.00	1,220.70	278,326.44	0.032
18,300	SERVICEMASTER CO COM	05-17-00	GARDNER RECH & CO.		915.00	1,222.90	223,798.02	0.032
34,900	SERVICEMASTER CO COM	06-02-00	BLAIR, WILLIAM & CO		1,745.00	1,267.50	442,357.50	0.031
20,200	SERVICEMASTER CO COM	06-05-00	BLAIR, WILLIAM & CO		1,010.00	1,247.30	251,954.60	0.032
7,100	SERVICEMASTER CO COM	06-12-00	BLAIR, WILLIAM & CO		355.00	1,218.90	86,541.90	0.032
10,900	SERVICEMASTER CO COM	06-14-00	BLAIR, WILLIAM & CO		545.00	1,217.50	132,707.50	0.032
10,900	SERVICEMASTER CO COM	06-21-00	BLAIR, WILLIAM & CO		545.00	1,213.00	132,222.45	0.032
23,400	SERVICEMASTER CO COM	06-26-00	BLAIR, WILLIAM & CO		1,170.00	1,222.80	286,156.26	0.032
40,000	SERVICEMASTER CO COM	06-27-00	BLAIR, WILLIAM & CO		2,000.00	1,218.20	487,308.00	0.032
8,000	SERVICEMASTER CO COM	06-28-00	BLAIR, WILLIAM & CO		400.00	1,219.40	97,555.20	0.032
1,700	SERVICEMASTER CO COM	06-29-00	BLAIR, WILLIAM & CO		85.00	1,196.10	20,334.04	0.033
84,500	SERVICEMASTER CO COM	07-27-00	BEREAN CAPITAL INC		4,225.00	904.90	764,682.75	0.044
30,000	SERVICEMASTER CO COM	07-28-00	LYNCH JONES & RYAN		1,500.00	907.10	272,154.00	0.044
11,900	SERVICEMASTER CO COM	07-31-00	PRYOR, MCCLENDON,		595.00	915.30	108,927.84	0.043
2,500	URBAN SHOPPING CTRS I	05-12-00	BRIDGE TRADING CO		125.00	3,292.20	82,305.25	0.071
4,000	URBAN SHOPPING CTRS I	05-17-00	BRIDGE TRADING CO		200.00	3,311.20	132,450.00	0.071
4,300	URBAN SHOPPING CTRS I	05-22-00	BRIDGE TRADING CO		215.00	3,243.30	139,462.76	0.072
2,000	URBAN SHOPPING CTRS I	05-25-00	BRIDGE TRADING CO		100.00	3,287.80	65,757.80	0.071

PURCHASE OF STOCKS (continued)
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ARIEL CAPITAL MGMT

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
12,500	URBAN SHOPPING CTRS I	06-02-00	JEFFERIES & CO	625.00	3,380.00	422,500.00	0.069	
17,600	URBAN SHOPPING CTRS I	06-09-00	PRYOR, MCCLENDON,	880.00	3,398.70	598,180.00	0.069	
5,500	URBAN SHOPPING CTRS I	06-13-00	PRYOR, MCCLENDON,	275.00	3,386.20	186,244.30	0.069	
4,200	URBAN SHOPPING CTRS I	06-15-00	PRYOR, MCCLENDON,	210.00	3,392.50	142,485.00	0.069	
2,200	URBAN SHOPPING CTRS I	07-31-00	GARDNER RECH & CO.	132.00	3,308.50	72,788.54	0.071	
1,558,975						26,684,827.35		

BRINSON PRNTS EQUITY

30,000	#REORG BELL ATLC CORP	06-14-00	CORRESPONDENT SER	0.05	1,500.00	5,705.00	1,711,500.00	0.026
20,000	#REORG BELL ATLC CORP	06-15-00	CORRESPONDENT SER	0.05	1,000.00	5,711.20	1,142,250.00	0.026
41,800	#REORG BELL ATLC CORP	06-16-00	CITATION GROUP	0.05	2,090.00	5,553.10	2,321,204.16	0.027
30,000	#REORG NEW CENTURY EN	07-20-00	CITATION GROUP	0.05	1,500.00	3,448.70	1,034,625.00	0.067
15,000	#REORG NEW CENTURY EN	07-24-00	CITATION GROUP	0.05	750.00	3,392.50	508,875.00	0.068
30,000	#REORG NEW CENTURY EN	07-25-00	MERRILL LYNCH PIERC	0.05	1,500.00	3,459.10	1,037,745.00	0.067
3,100	#REORG NEW CENTURY EN	07-26-00	MERRILL LYNCH PIERC	0.05	155.00	3,416.20	105,904.99	0.067
30,000	#REORG NEW CENTURY EN	07-27-00	MERRILL LYNCH PIERC	0.05	1,500.00	3,465.40	1,039,644.00	0.066
60,000	ADVANCED MICRO DEVICE	06-15-00	CORRESPONDENT SER	0.05	3,000.00	8,137.90	4,882,752.00	0.000
30,000	ADVANCED MICRO DEVICE	06-16-00	BERNSTEIN, SANFORD	0.05	1,500.00	8,394.10	2,518,251.00	0.000
20,000	ADVANCED MICRO DEVICE	06-20-00	BERNSTEIN, SANFORD	0.05	1,000.00	9,148.70	1,829,750.00	0.000
11,300	ADVANCED MICRO DEVICE	06-21-00	BERNSTEIN, SANFORD	0.05	565.00	9,077.30	1,025,740.55	0.000
13,300	AMER ELEC PWR CO INC	06-21-00	MERRILL LYNCH PIERC	0.05	665.00	3,355.00	446,215.00	0.071
3,700	AMER GEN CORP COM	06-05-00	PRUDENTIAL SECURIT	0.05	185.00	6,571.50	243,141.96	0.026

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
500	AMER GEN CORP COM	06-05-00	JEFFERIES & COMPA	0.02	10.00	6,580.10	32,900.65	0.026
13,000	AMER GEN CORP COM	06-06-00	PRUDENTIAL SECURIT	0.05	650.00	6,487.90	843,432.20	0.027
4,700	AMER GEN CORP COM	06-07-00	PRUDENTIAL SECURIT	0.05	235.00	6,573.90	308,976.12	0.026
5,200	AMER GEN CORP COM	06-08-00	BERNSTEIN, SANFORD	0.05	260.00	6,555.80	340,903.16	0.026
45,100	AMER GEN CORP COM	06-16-00	GARDNER RECH & CO.	0.05	2,255.00	6,369.20	2,868,459.22	0.027
20,200	AMER INTL GROUP INC C	06-16-00	CITATION GROUP	0.05	1,010.00	12,072.70	2,438,685.40	0.001
40,000	AMISOUTH BANCORPORAT	06-14-00	CORRESPONDENT SER	0.05	2,000.00	1,891.80	756,752.00	0.042
130,000	AMISOUTH BANCORPORAT	06-15-00	CORRESPONDENT SER	0.05	6,500.00	1,786.20	2,322,125.00	0.044
40,400	AMISOUTH BANCORPORAT	06-16-00	CITATION GROUP	0.05	2,020.00	1,735.60	701,194.52	0.046
26,700	ASSOC 1ST CAP CORP CL	07-26-00	MORGAN STANLEY & CO	0.05	1,335.00	2,536.80	677,344.29	0.010
7,700	ASSOC 1ST CAP CORP CL	07-27-00	ING BARINGS INT'L	0.05	385.00	2,542.70	195,791.75	0.010
74,600	BK AMER CORP COM	06-15-00	CORRESPONDENT SERVI	0.05	3,730.00	5,274.10	3,934,515.90	0.037
75,000	C P & L ENERGY INC CO	07-11-00	BOSTON INSTITUTIONA	0.05	3,750.00	3,192.50	2,394,375.00	0.064
40,000	C P & L ENERGY INC CO	07-12-00	BOSTON INSTITUTIONA	0.05	2,000.00	3,251.80	1,300,720.00	0.063
41,500	C P & L ENERGY INC CO	07-13-00	BEREAN CAPITAL INC	0.05	2,075.00	3,256.70	1,351,542.95	0.063
10,000	CHEVRON CORP COM	06-16-00	MERRILL LYNCH PIERC	0.05	500.00	9,401.20	940,125.00	0.027
16,200	CHEVRON CORP COM	06-19-00	CITATION GROUP	0.05	810.00	9,096.70	1,473,671.88	0.028
39,000	CMS ENERGY CORP COM	07-11-00	BEREAN CAPITAL INC	0.05	1,950.00	2,298.70	896,512.50	0.063
10,500	CMS ENERGY CORP COM	07-12-00	BEREAN CAPITAL INC	0.05	525.00	2,312.10	242,774.70	0.063
50,000	CMS ENERGY CORP COM	07-13-00	BEREAN CAPITAL INC	0.05	2,500.00	2,330.00	1,165,000.00	0.062
7,800	CMS ENERGY CORP COM	07-14-00	CITATION GROUP	0.05	390.00	2,361.20	184,177.50	0.061
17,500	CMS ENERGY CORP COM	07-20-00	BEREAN CAPITAL INC	0.05	875.00	2,502.30	437,906.00	0.058
10,900	COMPUWARE CORP COM	06-05-00	J.P. MORGAN SECURIT	0.00	0.00	1,239.90	135,149.10	0.000

BRINSON PRINS EQUITY

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,900	COMPUWARE CORP COM	06-06-00	J.P. MORGAN SECURIT	0.00	0.00	1,357.10	215,793.21	0.000
6,700	COMPUWARE CORP COM	06-07-00	J.P. MORGAN SECURIT	0.00	0.00	1,382.00	92,596.01	0.000
16,800	COMPUWARE CORP COM	06-08-00	J.P. MORGAN SECURIT	0.00	0.00	1,339.00	224,962.08	0.000
25,400	COMPUWARE CORP COM	06-12-00	LEHMAN BROTHERS INC	0.00	0.00	1,269.40	322,432.68	0.000
30,000	CONOCO INC CL B COM S	07-11-00	CITATION GROUP	1,500.00	2,567.50	770,250.00	0.029	0.029
85,000	CONOCO INC CL B COM S	07-12-00	CITATION GROUP	4,250.00	2,576.40	2,189,940.00	0.029	0.029
23,500	CONOCO INC CL B COM S	07-13-00	BEREAN CAPITAL INC	1,175.00	2,548.70	598,956.25	0.029	0.029
35,000	DOW CHEM CO COM	07-11-00	CITATION GROUP	1,750.00	3,261.20	1,141,437.50	0.035	0.035
45,000	DOW CHEM CO COM	07-12-00	CITATION GROUP	2,250.00	3,300.80	1,485,373.50	0.035	0.035
23,700	DOW CHEM CO COM	07-20-00	BEREAN CAPITAL INC	1,185.00	3,080.00	729,960.00	0.037	0.037
10,700	ELECTR DATA SYS CORP	06-12-00	STANDARD AND POORS	535.00	4,236.80	453,339.74	0.014	0.014
14,300	ELECTR DATA SYS CORP	06-27-00	JOHNSON RICE & CO.	715.00	3,934.60	562,657.81	0.015	0.015
14,400	ELECTR DATA SYS CORP	06-28-00	FOX PITT BELTON	720.00	4,112.00	592,139.52	0.014	0.014
9,500	ELECTR DATA SYS CORP	06-29-00	FOX PITT BELTON	475.00	4,222.50	401,137.50	0.014	0.014
9,600	ELECTR DATA SYS CORP	06-30-00	FOX PITT BELTON	480.00	4,156.80	399,060.48	0.014	0.014
4,700	ELECTR DATA SYS CORP	07-03-00	FOX PITT BELTON	235.00	4,077.50	191,642.50	0.014	0.014
5,000	ELECTR DATA SYS CORP	07-05-00	FOX PITT BELTON	250.00	4,030.00	201,500.00	0.014	0.014
9,400	ELECTR DATA SYS CORP	07-06-00	CAPITAL INSTITUTION	470.00	4,068.80	382,475.66	0.014	0.014
40,100	FEDT DEPT STORES INC	07-25-00	J.P. MORGAN SECURIT	2,005.00	2,418.30	969,766.37	0.000	0.000
6,300	FEDT DEPT STORES INC	07-26-00	J.P. MORGAN SECURIT	315.00	2,381.00	150,066.78	0.000	0.000
5,700	FEDT DEPT STORES INC	07-27-00	INSTINET	57.00	2,401.00	136,857.00	0.000	0.000
11,700	FEDT DEPT STORES INC	07-27-00	J.P. MORGAN SECURIT	585.00	2,444.80	286,047.45	0.000	0.000
17,600	FEDT DEPT STORES INC	07-28-00	J.P. MORGAN SECURIT	880.00	2,362.30	415,771.84	0.000	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
9,700	FEDT DEPT STORES INC	07-31-00	J.P. MORGAN SECURIT	485.00		2,469.90	239,587.09	0.000
30,000	FT JAMES CORP COM	07-11-00	BEAR, STEARNS, SECU	1,500.00		2,533.50	760,062.00	0.023
73,300	FT JAMES CORP COM	07-12-00	WESTMINSTER RESEARC	3,665.00		2,436.10	1,785,697.95	0.024
10,900	GATEWAY INC COM	06-05-00	FIDELITY CAPITAL MA	545.00		5,197.20	566,501.34	0.000
6,800	GATEWAY INC COM	06-06-00	FIDELITY CAPITAL MA	408.00		5,368.00	366,389.44	0.000
15,500	GATEWAY INC COM	06-13-00	SEIDLER COMPANIES	775.00		5,199.80	805,979.85	0.000
55,000	GRAINGER W W INC COM	07-11-00	CITATION GROUP	2,750.00		3,011.80	1,656,501.00	0.022
18,300	GRAINGER W W INC COM	07-12-00	CITATION GROUP	915.00		2,980.00	545,340.00	0.022
50,000	GREENPOINT FNCL CORP	07-11-00	MONTGOMERY SECURITI	3,000.00		2,118.50	1,059,250.00	0.047
119,800	GREENPOINT FNCL CORP	07-12-00	MONTGOMERY SECURITI	5,990.00		2,100.70	2,516,662.56	0.047
16,600	HSEHD INTL INC COM	06-29-00	BEREAN CAPITAL INC	830.00		4,312.50	715,879.98	0.017
24,500	JOHNSON CTL INC COM	07-11-00	CITATION GROUP	1,225.00		5,326.50	1,304,999.85	0.021
41,100	JOHNSON CTL INC COM	07-12-00	CITATION GROUP	2,055.00		5,333.20	2,191,965.75	0.021
14,000	JOHNSON CTL INC COM	07-14-00	CITATION GROUP	700.00		5,378.60	753,006.80	0.020
13,100	MC DONALDS CORP COM	06-27-00	JOHNSON RICE & CO.	655.00		3,306.00	433,097.79	0.005
13,100	MC DONALDS CORP COM	06-28-00	INSTINET	131.00		3,282.20	429,974.75	0.005
47,200	MC DONALDS CORP COM	06-28-00	BEREAN CAPITAL INC	2,360.00		3,237.40	1,528,052.80	0.006
20,900	MC DONALDS CORP COM	06-29-00	BEREAN CAPITAL INC	1,045.00		3,157.90	660,003.19	0.006
6,500	MC DONALDS CORP COM	06-29-00	INSTINET	65.00		3,219.70	209,283.75	0.006
5,300	MC DONALDS CORP COM	06-30-00	BEREAN CAPITAL INC	265.00		3,219.70	170,648.34	0.006
3,900	MC DONALDS CORP COM	07-03-00	BERNSTEIN, SANFORD	195.00		3,242.50	126,457.50	0.006
11,100	MICROSOFT CORP COM	06-05-00	PRUDENTIAL SECURITI	0.00		6,801.20	754,938.75	0.000

BRINSON PRINS EQUITY

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,600	MICROSOFT CORP COM	06-06-00	PRUDENTIAL SECURITI	0.00		6,863.10	178,442.94	0.000
3,700	MICROSOFT CORP COM	06-07-00	PRUDENTIAL SECURITI	0.00		6,917.10	255,935.29	0.000
11,800	PENTAIR INC COM	07-25-00	GOLDMAN SACHS & COM	590.00		3,005.00	354,590.00	0.022
10,800	PENTAIR INC COM	07-27-00	GOLDMAN SACHS & COM	648.00		3,058.10	330,276.96	0.022
6,900	PENTAIR INC COM	07-31-00	GOLDMAN SACHS & COM	345.00		3,005.00	207,345.00	0.022
17,400	PNC FINANCIAL SERVICE	06-29-00	BEREAN CAPITAL INC	870.00		5,010.30	871,795.68	0.035
38,400	SARA LEE CORP COM	06-14-00	JEFFERIES & COMPANY	1,920.00		1,855.00	712,350.72	0.029
57,200	SARA LEE CORP COM	06-15-00	NUTMEG SECURITIES	2,860.00		1,835.30	1,049,837.56	0.029
67,100	SARA LEE CORP COM	06-16-00	LAZARD FRERES & CO.	3,355.00		1,800.30	1,208,061.69	0.029
12,100	SARA LEE CORP COM	06-19-00	BRIDGE TRADING COMP	605.00		1,822.00	220,470.47	0.029
26,700	SOUTHDOWN INC COM	07-27-00	JEFFERIES & COMPANY	1,335.00		6,253.40	1,669,665.81	0.009
46,100	SOUTHDOWN INC COM	07-28-00	JEFFERIES & COMPANY	2,305.00		6,228.20	2,871,223.25	0.009
10,400	SOUTHDOWN INC COM	07-31-00	JEFFERIES & COMPANY	520.00		6,261.20	651,170.00	0.009
600	TX INSTRS INC COM	05-01-00	JEFFERIES & COMPANY	30.00		16,033.50	96,201.12	0.000
700	TX INSTRS INC COM	05-02-00	JEFFERIES & COMPANY	35.00		15,880.00	111,160.00	0.000
73,100	US BANCORP DEL INC CO	07-25-00	SEIDLER COMPANIES	3,655.00		1,905.00	1,392,555.00	0.045
65,800	US BANCORP DEL INC CO	07-26-00	NEUBERGER AND BERMA	3,290.00		1,861.20	1,224,689.34	0.046
47,700	US BANCORP DEL INC CO	07-27-00	DONALDSON LUFKIN &	2,385.00		1,868.60	891,336.51	0.046
14,300	US BANCORP DEL INC CO	07-28-00	BRIDGE TRADING COMP	715.00		1,926.50	275,489.50	0.044
33,400	US BANCORP DEL INC CO	07-31-00	FACTSET DATA SYSTEM	1,670.00		1,937.70	647,195.14	0.044
20,000	YORK INTL CORP NEW CO	07-05-00	BERNSTEIN, SANFORD	1,000.00		2,696.80	539,376.00	0.022
30,700	YORK INTL CORP NEW CO	07-06-00	BERNSTEIN, SANFORD	1,535.00		2,691.10	826,173.84	0.022

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,000	YORK INTL CORP NEW CO	07-11-00	CITATION GROUP		750.00	2,892.50	433,875.00	0.020
15,700	YORK INTL CORP NEW CO	07-13-00	CITATION GROUP		785.00	2,817.50	442,347.50	0.021
2,765,500							95,746,581.08	
FIDELITY MGMT								
43,600	TYCO INTL LTD NEW COM	06-26-00	OPPENHEIMER & CO. I		2,180.00	4,781.40	2,084,703.48	0.001
25,700	TYCO INTL LTD NEW COM	07-14-00	BEAR, STEARNS, SECU		1,285.00	5,415.90	1,391,896.58	0.000
9,500	#REORG WARNER LAMBER	06-08-00	BEAR, STEARNS, SECU		114.00	12,124.80	1,151,863.60	0.007
5,500	ABGENIX INC COM	05-31-00	INVESTMENT TECHNOLO		66.00	8,178.90	449,843.90	0.000
100	AFFYMETRIX INC OC-CAP	05-19-00	INSTINET		2.00	14,862.70	14,862.71	0.000
1,800	AFFYMETRIX INC OC-CAP	05-23-00	FIRST BOSTON CORPOR		0.00	13,313.50	239,644.44	0.000
6,100	AFFYMETRIX INC OC-CAP	05-24-00	FIRST BOSTON CORPOR		0.00	12,013.00	732,793.00	0.000
600	AFFYMETRIX INC OC-CAP	07-12-00	INSTINET		12.00	19,190.30	115,142.18	0.000
500	AFFYMETRIX INC OC-CAP	07-14-00	MERRILL LYNCH PIERC		0.00	18,466.90	92,334.50	0.000
2,200	AFFYMETRIX INC OC-CAP	07-27-00	INSTINET		44.00	15,452.50	339,956.54	0.000
100	AFLAC INC COM	05-17-00	INVESTMENT TECHNOLO		2.00	4,783.20	4,783.25	0.007
1,100	AFLAC INC COM	05-17-00	MONTGOMERY SECURITI		55.00	4,781.00	52,591.11	0.007
600	AFLAC INC COM	05-18-00	MONTGOMERY SECURITI		30.00	4,977.10	29,863.14	0.006
13,400	AFLAC INC COM	05-19-00	MONTGOMERY SECURITI		670.00	4,889.90	655,246.60	0.006
14,100	AFLAC INC COM	07-28-00	LEHMAN BROTHERS INC		705.00	5,328.90	751,384.77	0.006
3,300	AGILENT TECHNOLOGIES	06-19-00	MORGAN STANLEY & CO		165.00	6,654.20	219,590.25	0.000
4,000	AGILENT TECHNOLOGIES	06-19-00	MORGAN STANLEY & CO		200.00	6,735.50	269,421.60	0.000

FIDELITY MGMT
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,700	AGILENT TECHNOLOGIES	06-20-00	MORGAN STANLEY & CO	185.00	7,286.00	269,585.33	0.000	
6,100	AGILENT TECHNOLOGIES	06-20-00	MONTGOMERY SECURITI	305.00	7,428.70	453,151.92	0.000	
4,400	AGILENT TECHNOLOGIES	06-20-00	MONTGOMERY SECURITI	220.00	7,415.10	326,266.16	0.000	
18,300	ANALOG DEVICES INC CO	05-17-00	BEAR, STEARNS, SECU	219.60	7,134.20	1,305,569.58	0.000	
8,700	ANALOG DEVICES INC CO	07-12-00	BEAR, STEARNS, SECU	104.40	7,808.20	679,316.88	0.000	
25,200	APACHE CORP COM	07-28-00	WEEDEN AND & CO	1,008.00	4,959.00	1,249,670.52	0.005	
1,000	ARIBA INC COM	07-13-00	INSTINET	20.00	12,548.60	125,486.50	0.000	
11,700	ARIBA INC COM	07-13-00	MERRILL LYNCH PIERC	0.00	13,047.70	1,526,586.75	0.000	
9,300	ARIBA INC COM	07-18-00	B TRADE SERVICES	93.00	12,913.40	1,200,946.20	0.000	
35,500	ASSOC IST CAP CORP CL	07-18-00	CITATION GROUP	1,775.00	2,330.00	827,150.00	0.011	
5,070	AVANEX CORP COM STK	05-01-00	ROBERTSON STEPHENS	0.00	12,641.90	640,947.88	0.000	
4,400	AVERY DENNISON CORP C	05-26-00	ABEL NOSER CORPORAT	88.00	6,250.10	275,008.36	0.017	
3,900	AVERY DENNISON CORP C	05-30-00	ABEL NOSER CORPORAT	78.00	6,259.50	244,121.28	0.017	
10,600	AVERY DENNISON CORP C	05-30-00	ABEL NOSER CORPORAT	212.00	6,371.70	675,408.68	0.016	
11,100	BRISTOL MYERS SQUIBB	07-12-00	ABN AMRO SECURITIES	555.00	5,623.70	624,236.25	0.017	
600	BROADCOM CORP CL A	05-31-00	KNIGHT SECURITIES L	0.00	13,856.20	83,137.50	0.000	
8,500	BROADCOM CORP CL A	05-31-00	INVESTMENT TECHNOLO	102.00	13,738.80	1,167,801.40	0.000	
3,900	BROCADE COMMUNICATI	06-28-00	COWEN AND COMPANY	0.00	16,750.00	653,250.00	0.000	
13,000	CHEVRON CORP COM	05-16-00	J.P. MORGAN SECURIT	650.00	9,320.20	1,211,636.40	0.027	
9,700	CHEVRON CORP COM	07-12-00	DAIN RAUSCHER	485.00	8,695.50	843,472.23	0.029	
16,300	CHEVRON CORP COM	07-28-00	J.P. MORGAN SECURIT	815.00	8,131.80	1,325,489.92	0.031	
14,400	CISCO SYS INC COM	05-22-00	ABN AMRO SECURITIES	0.00	5,433.40	782,409.60	0.000	
7,600	COCA COLA CO COM	05-26-00	MORGAN STANLEY & CO	380.00	5,469.50	415,688.08	0.012	

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,800	COCA COLA CO COM	05-30-00	MORGAN STANLEY & CO		290.00	5,387.90	312,501.68	0.012
1,000	COCA COLA CO COM	05-31-00	MORGAN STANLEY & CO		50.00	5,335.70	53,357.30	0.012
14,100	COCA COLA CO COM	06-26-00	MORGAN STANLEY & CO		705.00	5,903.10	832,348.38	0.011
10,916	COLGATE-PALMOLIVE CO	05-03-00	DONALDSON LUFKIN &		545.80	5,669.50	618,891.35	0.011
22,700	COMPUTER ASSOC INTL I	05-31-00	FIRST BOSTON CORP		1,135.00	5,242.80	1,190,129.22	0.001
22,300	DANAHER CORP COM	05-16-00	PAINE WEBBER INC		1,115.00	5,539.30	1,235,263.90	0.001
13,300	DELL COMPUTER CORP CO	06-26-00	WARBURG DILLON READ		0.00	4,843.70	644,218.75	0.000
100	DEVON ENERGY CORPORA	06-13-00	DONALDSON LUFKIN &		5.00	5,930.00	5,930.00	0.003
600	DEVON ENERGY CORPORA	06-14-00	DONALDSON LUFKIN &		30.00	6,014.70	36,088.38	0.003
100	DEVON ENERGY CORPORA	06-15-00	INVESTMENT TECHNOLO		2.00	5,920.70	5,920.75	0.003
1,200	DEVON ENERGY CORPORA	06-15-00	JONES & ASSOCIATES		36.00	5,946.20	71,355.24	0.003
1,400	DEVON ENERGY CORPORA	06-15-00	DONALDSON LUFKIN &		70.00	5,936.10	83,106.24	0.003
100	DEVON ENERGY CORPORA	06-16-00	DONALDSON LUFKIN &		5.00	5,992.50	5,992.50	0.003
900	DEVON ENERGY CORPORA	06-19-00	DAIN RAUSCHER		45.00	5,899.60	53,096.76	0.003
900	DEVON ENERGY CORPORA	06-19-00	JONES & ASSOCIATES		27.00	5,902.70	53,124.75	0.003
400	DEVON ENERGY CORPORA	06-19-00	DAIN RAUSCHER		20.00	5,905.00	23,620.00	0.003
1,800	DEVON ENERGY CORPORA	06-20-00	JONES & ASSOCIATES		54.00	5,836.70	105,061.50	0.003
13,500	DEVON ENERGY CORPORA	06-21-00	JONES & ASSOCIATES		405.00	5,748.40	776,040.75	0.003
16,200	DEVON ENERGY CORPORA	07-12-00	GERARD KLAIDER MATT		810.00	5,178.80	838,976.94	0.003
14,200	DISNEY WALT CO COM	07-17-00	J.P. MORGAN SECURIT		710.00	3,662.10	520,018.20	0.005
2,200	ELECTR ARTS COM	05-03-00	PIPER JAFFRAY INC		0.00	5,311.60	116,855.64	0.000
2,439	ELECTR ARTS COM	05-03-00	J.P. MORGAN SECURIT		0.00	5,356.20	130,638.94	0.000
1,100	ELECTR ARTS COM	05-03-00	J.P. MORGAN SECURIT		0.00	5,400.00	59,400.00	0.000

FIDELITY MGMT
 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
7,700	ELECTR ARTS COM	05-31-00	INVESTMENT TECHNOLO	92.40		6,535.10	503,204.24	0.000
1,900	ELECTR ARTS COM	05-31-00	TROSTER SINGER CORP	0.00		6,600.00	125,400.00	0.000
1,500	ELECTR ARTS COM	07-12-00	INVESTMENT TECHNOLO	18.00		8,207.40	123,111.75	0.000
4,900	ELECTR ARTS COM	07-12-00	FIRST BOSTON CORP	0.00		8,100.00	396,900.00	0.000
5,300	EMC CORP MASS COM	05-31-00	BEAR, STEARNS, SECU	265.00		11,904.90	630,963.94	0.000
15,600	EMERSON ELEC CO COM	07-28-00	JONES & ASSOCIATES	468.00		6,384.20	995,943.00	0.022
9,400	EXXON MOBIL CORP COM	07-28-00	MORGAN STANLEY & CO	470.00		7,986.20	750,707.50	0.022
12,584	FIRST DATA CORP COM	05-03-00	BEAR, STEARNS, SECU	151.01		4,787.70	602,490.46	0.001
52,800	GAP INC COM	07-06-00	LEHMAN BROTHERS INC	2,640.00		3,345.30	1,766,339.52	0.002
9,700	GATEWAY INC COM	07-12-00	MONTGOMERY SECURITI	485.00		6,941.00	673,281.85	0.000
25,700	GEN ELEC CO COM	07-12-00	FIRST OPTIONS OF CH	642.50		5,312.90	1,365,417.87	0.010
25,000	GEN MTRS CORP CL H NE	06-09-00	MORGAN STANLEY & CO	1,250.00		10,032.50	2,508,125.00	0.000
13,400	GENE LOGIC INC COM	06-01-00	INSTINET	268.00		2,331.50	312,423.68	0.000
15,000	GENE LOGIC INC COM	06-02-00	ROBERTSON STEPHENS	0.00		2,708.30	406,249.50	0.000
37,500	HEALTHCON/WEBMD COR	05-22-00	LEHMAN BROTHERS INC	0.00		1,506.80	565,080.00	0.000
90,400	HLTH MGMT ASSOC INC N	06-22-00	LAZARD FRERES & CO.	4,520.00		1,396.90	1,262,851.84	0.000
4,500	INKTOMI CORP COM	06-26-00	THOMAS WEISEL PARTN	0.00		11,506.20	517,781.25	0.000
13,500	INTEGRATED DEVICE TEC	05-30-00	JEFFERIES & COMPANY	0.00		4,625.80	624,489.75	0.000
8,594	INTEL CORP CAP	05-03-00	GOLDMAN SACHS & COM	0.00		11,975.00	1,029,131.50	0.000
5,400	INTEL CORP CAP	05-30-00	INVESTMENT TECHNOLO	64.80		12,138.20	655,464.96	0.000
4,500	INTEL CORP CAP	05-30-00	INVESTMENT TECHNOLO	54.00		12,034.20	541,543.05	0.000
8,100	INTEL CORP CAP	05-31-00	WARBURG DILLON READ	0.00		12,628.80	1,022,934.42	0.000
5,600	INTEL CORP CAP	07-12-00	ABEL NOSER CORPORAT	50.40		14,042.40	786,374.96	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
8,100	INTL BUSINESS MACH CO	05-30-00	ABN AMRO SECURITIES	405.00		10,956.10	887,445.72	0.004
3,400	INTL BUSINESS MACH CO	07-21-00	CITATION GROUP	170.00		11,463.30	389,754.92	0.004
4,500	INTL BUSINESS MACH CO	07-21-00	CITATION GROUP	225.00		11,475.40	516,394.80	0.004
6,300	INTL BUSINESS MACH CO	07-24-00	CITATION GROUP	315.00		11,361.60	715,780.80	0.004
11,800	INTL RECTIFIER CORP C	06-23-00	BEAR, STEARNS, SECU	141.60		5,425.40	640,198.38	0.000
35,200	INTL RECTIFIER CORP C	07-13-00	WARBURG DILLON READ	1,760.00		6,133.50	2,159,002.56	0.000
31,700	INTUIT COM	05-24-00	INVESTMENT TECHNOLO	634.00		3,273.80	1,037,819.96	0.000
2,700	JDS UNIPHASE CORP COM	07-21-00	MORGAN STANLEY & CO	0.00		12,941.80	349,430.76	0.000
11,700	JDS UNIPHASE CORP COM	07-21-00	MONTGOMERY SECURITI	0.00		13,253.30	1,550,644.29	0.000
7,000	JOHNSON & JOHNSON CO	06-26-00	BEAR, STEARNS, SECU	84.00		9,353.40	654,740.10	0.013
20,200	KLA-TENCOR CORP	06-27-00	ROBERTSON STEPHENS	0.00		6,243.70	1,261,237.50	0.000
2,200	KOHL'S CORP COM	05-04-00	BEAR, STEARNS, SECU	110.00		4,593.90	101,066.68	0.000
7,700	KOHL'S CORP COM	05-04-00	BEAR, STEARNS, SECU	385.00		4,723.00	363,671.77	0.000
2,600	KOHL'S CORP COM	05-04-00	FACTSET DATA SYSTEM	130.00		4,729.10	122,957.38	0.000
12,701	LINEAR TECH CORP COM	05-03-00	TROSTER SINGER CORP	0.00		5,309.00	673,153.00	0.002
14,500	LTX CORP COM	06-15-00	LEHMAN BROTHERS INC	0.00		3,318.30	481,156.40	0.000
5,000	LTX CORP COM	06-16-00	INVESTMENT TECHNOLO	60.00		3,486.80	174,341.50	0.000
9,600	LTX CORP COM	07-05-00	LEHMAN BROTHERS INC	0.00		3,093.70	297,009.00	0.000
36,200	LTX CORP COM	07-12-00	LEHMAN BROTHERS INC	0.00		3,130.80	1,133,367.70	0.000
13,800	MCGRAW HILL COMPANIE	06-22-00	DONALDSON LUFKIN &	690.00		5,667.30	782,090.16	0.016
55,500	MCLEODUSA INC	07-17-00	INSTINET	1,110.00		2,352.00	1,305,360.00	0.000
13,200	MEDTRONIC INC COM	07-17-00	ABN AMRO SECURITIES	660.00		5,111.20	674,685.00	0.003
26,900	MEDTRONIC INC COM	07-28-00	ABN AMRO SECURITIES	1,345.00		5,290.10	1,423,042.28	0.003

FIDELITY MGMT

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
500	METLIFE INC COM ISIN	05-16-00	INVESTMENT TECHNOLO		10.00	1,898.80	9,494.40	0.000
1,900	METLIFE INC COM ISIN	05-16-00	MONTGOMERY SECURITI		95.00	1,906.20	36,218.75	0.000
4,600	METLIFE INC COM ISIN	05-16-00	FIRST BOSTON CORP		230.00	1,901.80	87,486.48	0.000
1,700	METLIFE INC COM ISIN	05-17-00	FIRST BOSTON CORP		85.00	1,888.30	32,101.61	0.000
3,400	METLIFE INC COM ISIN	05-18-00	FIRST BOSTON CORP		170.00	1,896.50	64,483.04	0.000
40,300	METLIFE INC COM ISIN	05-19-00	FIRST BOSTON CORP		2,015.00	1,815.50	731,670.68	0.000
600	METLIFE INC COM ISIN	05-22-00	ABN AMRO SECURITIES		30.00	1,811.20	10,867.50	0.000
1,400	METLIFE INC COM ISIN	05-22-00	FIRST BOSTON CORP		70.00	1,756.90	24,596.74	0.000
1,700	METLIFE INC COM ISIN	05-23-00	ABN AMRO SECURITIES		85.00	1,843.70	31,344.09	0.000
1,100	METLIFE INC COM ISIN	05-24-00	FIRST BOSTON CORP		55.00	1,905.00	20,955.00	0.000
1,100	METLIFE INC COM ISIN	05-24-00	BLAIR, WILLIAM & CO		55.00	1,879.60	20,676.59	0.000
500	METLIFE INC COM ISIN	05-25-00	GOLDMAN SACHS & COM		25.00	1,882.60	9,413.20	0.000
2,100	METLIFE INC COM ISIN	05-25-00	INVESTMENT TECHNOLO		42.00	1,897.30	39,843.51	0.000
700	METLIFE INC COM ISIN	05-26-00	GOLDMAN SACHS & COM		35.00	1,923.70	13,466.25	0.000
2,200	METLIFE INC COM ISIN	05-26-00	DONALDSON LUFKIN &		66.00	1,903.00	41,866.00	0.000
800	METLIFE INC COM ISIN	05-30-00	PRUDENTIAL SECURITI		40.00	1,982.50	15,860.08	0.000
4,545	MICRON TECH INC COM	05-03-00	MORGAN STANLEY & CO		227.25	6,257.60	284,409.74	0.000
15,100	MICRON TECH INC COM	05-03-00	MORGAN STANLEY & CO		755.00	6,258.10	944,977.63	0.000
10,800	MICROSOFT CORP COM	06-22-00	SMITH BARNEY INC		0.00	8,103.80	875,211.48	0.000
1,300	MICROSOFT CORP COM	06-22-00	INSTINET		26.00	8,063.40	104,824.98	0.000
6,600	NEXTEL COMMUNICATION	05-03-00	INSTINET		132.00	10,870.70	717,469.50	0.000
49	NEXTEL COMMUNICATION	05-03-00	KNIGHT SECURITIES L		0.00	11,006.20	5,393.06	0.000
10,700	NOVELLUS SYS INC COM	05-03-00	INVESTMENT TECHNOLO		128.40	6,048.50	647,190.57	0.000

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
665	NOVELLUS SYS INC COM	05-03-00	KNIGHT SECURITIES L	0.00		6,100.00	40,565.00	0.000
42,100	PEPSICO INC COM	05-30-00	COWEN AND COMPANY	2,105.00		4,074.60	1,715,406.60	0.013
300	PEPSICO INC COM	05-30-00	INVESTMENT TECHNOLO	6.00		4,027.00	12,081.00	0.013
16,300	PEPSICO INC COM	06-09-00	DONALDSON LUFKIN &	815.00		4,178.40	681,084.09	0.013
31,500	PEPSICO INC COM	07-21-00	GOLDMAN SACHS & COM	1,575.00		4,418.60	1,391,859.00	0.012
6,500	PHONE.COM INC COM	07-24-00	DONALDSON LUFKIN &	0.00		9,937.50	645,937.50	0.000
800	PRAXAIR INC COM	07-13-00	DONALDSON LUFKIN &	40.00		3,937.40	31,499.36	0.015
1,500	PRAXAIR INC COM	07-13-00	DONALDSON LUFKIN &	75.00		3,906.00	58,590.45	0.015
100	PRAXAIR INC COM	07-13-00	INVESTMENT TECHNOLO	2.00		3,930.10	3,930.13	0.015
1,300	PRAXAIR INC COM	07-14-00	FIRST BOSTON CORPOR	65.00		3,921.90	50,984.96	0.015
300	PRAXAIR INC COM	07-14-00	INVESTMENT TECHNOLO	6.00		3,933.20	11,799.75	0.015
300	PRAXAIR INC COM	07-14-00	INVESTMENT TECHNOLO	6.00		3,886.30	11,659.14	0.015
1,700	PRAXAIR INC COM	07-14-00	FIRST BOSTON CORPOR	85.00		3,929.40	66,799.80	0.015
300	PRAXAIR INC COM	07-14-00	INVESTMENT TECHNOLO	6.00		3,898.80	11,696.64	0.015
900	PRAXAIR INC COM	07-17-00	PIPER JAFFRAY INC	45.00		3,852.60	34,673.85	0.016
100	PRAXAIR INC COM	07-18-00	INVESTMENT TECHNOLO	2.00		3,864.50	3,864.50	0.016
100	PRAXAIR INC COM	07-18-00	INVESTMENT TECHNOLO	2.00		3,889.50	3,889.50	0.015
400	PRAXAIR INC COM	07-18-00	DB CLEARING SERVICE	20.00		3,871.10	15,484.56	0.016
400	PRAXAIR INC COM	07-18-00	DB CLEARING SERVICE	20.00		3,859.60	15,438.48	0.016
300	PRAXAIR INC COM	07-19-00	DB CLEARING SERVICE	15.00		3,844.00	11,532.24	0.016
200	PRAXAIR INC COM	07-19-00	INVESTMENT TECHNOLO	2.40		3,868.30	7,736.78	0.016
100	PRAXAIR INC COM	07-19-00	INVESTMENT TECHNOLO	2.00		3,830.10	3,830.13	0.016
300	PRAXAIR INC COM	07-19-00	LEHMAN BROTHERS INC	15.00		3,861.20	11,583.75	0.016

FIDELITY MGMT

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	PRAXAIR INC COM	07-19-00	INVESTMENT TECHNOLO		2.00	3,852.00	3,852.00	0.016
300	PRAXAIR INC COM	07-19-00	LEHMAN BROTHERS INC		15.00	3,880.00	11,640.00	0.015
500	PRAXAIR INC COM	07-20-00	LEHMAN BROTHERS INC		25.00	3,928.80	19,644.20	0.015
100	PRAXAIR INC COM	07-20-00	INSTINET		1.00	3,863.50	3,863.50	0.016
100	PRAXAIR INC COM	07-20-00	INVESTMENT TECHNOLO		2.00	3,936.30	3,936.38	0.015
1,800	PRAXAIR INC COM	07-20-00	DONALDSON LUFKIN &		90.00	3,944.50	71,002.62	0.015
100	PRAXAIR INC COM	07-21-00	INVESTMENT TECHNOLO		2.00	3,970.70	3,970.75	0.015
200	PRAXAIR INC COM	07-21-00	INSTINET		2.00	3,938.50	7,877.00	0.015
100	PRAXAIR INC COM	07-21-00	INVESTMENT TECHNOLO		2.00	3,986.30	3,986.38	0.015
2,100	PRAXAIR INC COM	07-21-00	DONALDSON LUFKIN &		105.00	3,985.60	83,698.02	0.015
200	PRAXAIR INC COM	07-21-00	INVESTMENT TECHNOLO		4.00	4,005.10	8,010.26	0.015
2,400	PRAXAIR INC COM	07-24-00	DONALDSON LUFKIN &		120.00	3,858.80	92,613.36	0.016
3,100	PRAXAIR INC COM	07-25-00	DONALDSON LUFKIN &		155.00	3,829.60	118,718.22	0.016
300	PRAXAIR INC COM	07-26-00	DONALDSON LUFKIN &		15.00	3,894.40	11,683.44	0.015
100	PRAXAIR INC COM	07-26-00	INVESTMENT TECHNOLO		2.00	3,892.60	3,892.63	0.015
400	PRAXAIR INC COM	07-26-00	INVESTMENT TECHNOLO		8.00	3,892.60	15,570.52	0.015
100	PRAXAIR INC COM	07-26-00	INVESTMENT TECHNOLO		2.00	3,833.20	3,833.25	0.016
500	PRAXAIR INC COM	07-26-00	DONALDSON LUFKIN &		25.00	3,893.80	19,469.05	0.015
100	PRAXAIR INC COM	07-26-00	INVESTMENT TECHNOLO		2.00	3,886.30	3,886.38	0.015
300	PRAXAIR INC COM	07-26-00	DONALDSON LUFKIN &		15.00	3,879.20	11,637.78	0.015
1,000	PRAXAIR INC COM	07-27-00	DONALDSON LUFKIN &		50.00	3,859.40	38,594.90	0.016
400	PRAXAIR INC COM	07-27-00	INSTINET		4.00	3,894.70	15,579.00	0.015
100	PRAXAIR INC COM	07-28-00	INVESTMENT TECHNOLO		2.00	3,903.90	3,903.94	0.015

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
900	PRAXAIR INC COM	07-28-00	INVESTMENT TECHNO		10.80	3,883.50	34,952.04	0.015
500	PRAXAIR INC COM	07-28-00	INSTINET		5.00	3,919.70	19,598.75	0.015
900	PRAXAIR INC COM	07-31-00	FIRST BOSTON CORP		45.00	3,968.20	35,714.07	0.015
9,248	QUAKER OATS CO COM	05-03-00	GOLDMAN SACHS & COM		462.40	6,924.80	640,406.43	0.016
1,600	QUAKER OATS CO COM	06-22-00	DRESNER SECURITIES		80.00	7,210.50	115,369.28	0.015
1,100	QUAKER OATS CO COM	06-23-00	DRESNER SECURITIES		55.00	7,327.60	80,603.93	0.015
100	QUAKER OATS CO COM	06-23-00	INVESTMENT TECHNO		2.00	7,223.80	7,223.88	0.015
700	QUAKER OATS CO COM	06-26-00	DRESNER SECURITIES		35.00	7,509.70	52,568.11	0.015
700	QUAKER OATS CO COM	06-26-00	PIPER JAFFRAY INC		35.00	7,492.00	52,444.00	0.015
1,900	QUAKER OATS CO COM	06-27-00	PIPER JAFFRAY INC		95.00	7,535.20	143,170.51	0.015
1,800	QUAKER OATS CO COM	06-28-00	PIPER JAFFRAY INC		90.00	7,525.20	135,454.32	0.015
1,000	QUAKER OATS CO COM	06-29-00	PIPER JAFFRAY INC		50.00	7,593.00	75,930.40	0.015
700	QUAKER OATS CO COM	06-29-00	PIPER JAFFRAY INC		35.00	7,611.70	53,282.46	0.014
9,100	QUAKER OATS CO COM	06-30-00	PIPER JAFFRAY INC		455.00	7,589.60	690,660.88	0.015
600	SDL INC COM	05-16-00	SOUNDVIEW FINANCIAL		0.00	21,154.80	126,928.98	0.000
1,500	SDL INC COM	05-16-00	SOUNDVIEW FINANCIAL		0.00	21,000.20	315,003.00	0.000
1,000	SDL INC COM	05-17-00	INSTINET		20.00	20,851.70	208,517.60	0.000
2,700	SDL INC COM	05-31-00	INSTINET		54.00	22,424.00	605,450.16	0.000
1,800	SDL INC COM	07-20-00	MONTGOMERY SECURITI		0.00	42,605.00	766,891.08	0.000
11,000	SPRINT CORP PCS COM S	05-03-00	INVESTMENT TECHNO		220.00	5,634.90	619,845.60	0.000
200	ST PAUL COS INC COM	07-28-00	INVESTMENT TECHNO		4.00	4,515.00	9,030.08	0.023
2,200	ST PAUL COS INC COM	07-28-00	ERNST AND COMPANY		44.00	4,493.80	98,864.70	0.024
2,400	ST PAUL COS INC COM	07-31-00	ERNST AND COMPANY		48.00	4,457.70	106,985.52	0.024

FIDELITY MGMT
 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
300	ST PAUL COS INC COM	07-31-00	INVESTMENT TECHNO		6.00	4,461.30	13,384.14	0.024
19,900	SUN MICROSYSTEMS INC	05-22-00	SMITH BARNEY INC		0.00	7,875.00	1,567,125.00	0.000
6,700	TIME WARNER INC COM	07-17-00	BEAR, STEARNS, SECU		80.40	9,063.70	607,267.90	0.001
3,152	TX INSTRS INC COM	05-03-00	BEAR, STEARNS, SECU		37.82	15,551.10	490,173.82	0.000
17,600	TX INSTRS INC COM	07-25-00	FIRST BOSTON CORPOR		880.00	6,771.20	1,191,734.72	0.001
800	TX INSTRS INC COM	07-25-00	FIRST BOSTON CORPOR		40.00	6,742.50	53,940.00	0.001
12,200	TX INSTRS INC COM	07-26-00	FIRST BOSTON CORPOR		610.00	6,439.30	785,597.04	0.001
23,300	USX - MARATHON GROUP	06-09-00	J.P. MORGAN SECURIT		1,165.00	2,671.10	622,377.95	0.034
17,400	UTD TECHNOLOGIES COR	07-12-00	FIRST BOSTON CORPOR		870.00	5,894.20	1,025,594.28	0.013
12,500	VARIAN INC COM	07-24-00	THOMAS WEISEL PARTN		0.00	4,540.80	567,602.50	0.000
7,100	VERISIGN INC COM	06-02-00	INVESTMENT TECHNO		85.20	17,798.40	1,263,687.11	0.000
500	VERISIGN INC COM	06-05-00	MERRILL LYNCH PIERC		0.00	17,830.40	89,152.10	0.000
1,100	VERISIGN INC COM	06-05-00	MERRILL LYNCH PIERC		0.00	17,858.70	196,446.14	0.000
700	VERISIGN INC COM	06-05-00	MONTGOMERY SECURITI		0.00	17,586.10	123,102.77	0.000
200	VERISIGN INC COM	06-06-00	MERRILL LYNCH PIERC		0.00	17,589.30	35,178.74	0.000
3,700	VERTEX PHARMACEUTIC	05-30-00	COWEN AND COMPANY		0.00	6,745.30	249,577.95	0.000
3,300	VERTEX PHARMACEUTIC	05-31-00	COWEN AND COMPANY		0.00	7,247.60	239,172.78	0.000
2,000	VERTEX PHARMACEUTIC	06-01-00	COWEN AND COMPANY		0.00	7,793.10	155,862.60	0.000
17,400	VITESSE SEMICONDUCTO	06-15-00	ROBERTSON STEPHENS		0.00	7,243.70	1,260,412.50	0.000
30,500	WAL-MART STORES INCC	07-12-00	BEAR, STEARNS, SECU		366.00	6,150.40	1,875,896.40	0.003

96,715,541.83

1,702,063

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
52,000	AMER EXPRESS CO COM	06-08-00	INSTINET	1,040.00	5,575.20	2,899,124.80	0.005	
12,000	AMER EXPRESS CO COM	07-11-00	PAINE WEBBER INC	600.00	5,355.00	642,600.00	0.005	
6,000	AMER EXPRESS CO COM	07-18-00	EVEREN CLEARING COR	300.00	5,455.00	327,300.00	0.005	
25,000	BANK N Y CO INC COM	05-18-00	MESIROW FINANCIAL I	1,250.00	4,703.70	1,175,937.50	0.013	
25,000	BANK N Y CO INC COM	05-19-00	MESIROW FINANCIAL I	1,250.00	4,461.20	1,115,312.50	0.014	
20,000	BECKMAN COULTER INC C	05-17-00	INSTINET	400.00	6,256.00	1,251,212.00	0.010	
9,200	BECKMAN COULTER INC C	05-18-00	INSTINET	184.00	6,281.30	577,884.20	0.010	
5,000	BECKMAN COULTER INC C	05-18-00	INVESTMENT TECHNOLO	100.00	6,289.50	314,475.00	0.010	
100,000	BELLSOUTH CORP COM ST	05-17-00	MESIROW FINANCIAL I	5,000.00	4,861.40	4,861,440.00	0.015	
6,000	BELLSOUTH CORP COM ST	06-08-00	MESIROW FINANCIAL I	300.00	4,592.50	275,550.00	0.016	
40,000	BELLSOUTH CORP COM ST	07-10-00	GARDNER RECH & CO.	2,000.00	4,210.70	1,684,312.00	0.018	
15,000	CONVERSE TECH INC	07-11-00	INSTINET	750.00	9,426.80	1,414,024.50	0.000	
4,000	CONVERSE TECH INC	07-12-00	INSTINET	200.00	9,766.20	390,650.00	0.000	
85,000	CONOCO INC CL B COM S	05-15-00	CITATION GROUP	4,250.00	2,648.70	2,251,437.50	0.028	
30,000	CONOCO INC CL B COM S	06-08-00	MESIROW FINANCIAL I	1,500.00	2,652.90	795,876.00	0.028	
30,000	DELL COMPUTER CORP CO	06-08-00	INSTINET	1,500.00	4,660.40	1,398,129.00	0.000	
11,800	DEVRY INC DEL COM	05-17-00	CITATION GROUP	590.00	2,830.00	333,940.00	0.000	
47,200	DEVRY INC DEL COM	05-18-00	CITATION GROUP	2,360.00	2,866.70	1,353,087.12	0.000	
45,000	DISNEY WALT CO COM	05-12-00	GARDNER RECH & CO.	2,250.00	4,106.30	1,847,875.50	0.005	
62,000	FISERV INC COM	06-09-00	INSTINET	3,100.00	4,787.70	2,968,398.80	0.000	
50,000	GENZYME CORP COM	07-13-00	INSTINET	2,500.00	6,581.30	3,290,680.00	0.000	
7,800	HEWLETT-PACKARD CO CO	06-13-00	INSTINET	156.00	11,802.00	920,556.00	0.005	
40,000	KEMET CORP COM	07-13-00	GARDNER RECH & CO.	2,000.00	2,967.50	1,187,000.00	0.000	

HARRIS INVT MGT
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
40,000	KEMET CORP COM	07-14-00	GARDNER RECH & CO.	2,000.00		2,817.00	1,126,824.00	0.000
128,000	LTD INC COM	06-08-00	GOLDMAN SACHS & COM	6,400.00		2,292.50	2,934,400.00	0.013
36,000	MORGAN STANLEY DEAN	07-11-00	LOOP CAPITAL MARKET	1,800.00		9,305.40	3,349,954.80	0.008
6,100	PAINE WEBBER GROUP IN	05-15-00	GARDNER RECH & CO.	305.00		4,555.00	277,855.00	0.010
37,900	PAINE WEBBER GROUP IN	05-16-00	GARDNER RECH & CO.	1,895.00		4,585.50	1,737,912.08	0.010
95,000	REP SVCS INC	05-17-00	CORRESPONDENT SERVI	4,750.00		1,624.10	1,542,942.50	0.000
26,300	REP SVCS INC	06-08-00	BEREAN CAPITAL INC	1,315.00		1,450.80	381,584.07	0.000
32,700	REP SVCS INC	06-09-00	BEREAN CAPITAL INC	1,635.00		1,436.20	469,653.75	0.000
75,500	SCHERING-PLOUGH CORP	07-11-00	DONALDSON LUFKIN &	3,775.00		5,071.20	3,828,771.10	0.011
69,500	SCHERING-PLOUGH CORP	07-12-00	DONALDSON LUFKIN &	3,475.00		5,061.40	3,517,714.70	0.011
17,100	TX INSTRS INC COM	05-19-00	INSTINET	342.00		13,926.10	2,381,366.52	0.000
63,000	USX - MARATHON GROUP	05-17-00	BNY CLEARING SERVIC	3,150.00		2,566.20	1,616,712.30	0.035
10,100	USX - MARATHON GROUP	07-10-00	DONALDSON LUFKIN &	505.00		2,530.00	255,530.00	0.036
31,900	USX - MARATHON GROUP	07-13-00	DONALDSON LUFKIN &	1,595.00		2,526.00	805,819.52	0.036
15,000	USX - MARATHON GROUP	07-18-00	EVEREN CLEARING COR	750.00		2,552.90	382,938.00	0.036
18,000	VISHAY INTERTECHNOLO	06-08-00	GARDNER RECH & CO.	900.00		7,788.30	1,401,899.40	0.000
75,000	WORLDCOM INC GA NEW	06-08-00	INSTINET	3,750.00		4,332.90	3,249,727.50	0.000
1,505,100							62,538,407.66	
HOLLAND CAP MGMT								
2,200	AES CORP COM	06-29-00	MELVIN SECURITIES	99.00		4,517.00	99,374.00	0.000
8,550	BANK ONE CORP COM	07-26-00	CORRESPONDENT SERVI	384.75		3,217.00	275,053.50	0.026

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
13,000	CENTURYTEL INC COM 15	05-31-00	GOLDMAN SACHS & COM	585.00		2,731.60	355,110.60	0.006
5,025	CHASE MANHATTAN CORP	07-18-00	KEEFE BRUYETTE AND	226.13		5,109.10	256,734.79	0.025
4,875	CHASE MANHATTAN CORP	07-24-00	CORRESPONDENT SERVI	219.38		5,129.50	250,063.13	0.024
6,900	HONEYWELL INTL INC CO	05-31-00	LEHMAN BROTHERS INC	310.50		5,414.30	373,590.84	0.013
7,700	JACOBS ENGR GROUP INC	05-12-00	CORRESPONDENT SERVI	346.50		3,174.30	244,428.03	0.000
5,950	LAUDER ESTEE COS INC	07-18-00	ABEL NOSER CORPORAT	267.75		4,479.50	266,530.25	0.004
5,700	LAUDER ESTEE COS INC	07-31-00	GOLDMAN SACHS & COM	342.00		4,369.70	249,075.75	0.004
2,875	LEXMARK INTL INC NEW	05-19-00	ISI GROUP INC.	129.38		8,986.10	258,351.53	0.000
2,250	MBIA INC COM	06-29-00	MELVIN SECURITIES	101.25		4,942.00	111,195.00	0.016
1,000	PHARMACIA CORP COM	06-29-00	MELVIN SECURITIES	45.00		5,185.70	51,857.50	0.009
2,950	SUN MICROSYSTEMS INC	05-03-00	FRANK RUSSELL SECUR	0.00		8,643.70	254,990.63	0.000
3,550	SUN MICROSYSTEMS INC	05-31-00	GOLDMAN SACHS & COM	0.00		7,962.50	282,668.75	0.000
2,300	SUN MICROSYSTEMS INC	07-27-00	FRANK RUSSELL SECUR	0.00		10,831.20	249,118.75	0.000
3,250	SYMANTEC CORP COM	06-29-00	PRUDENTIAL SECURITI	0.00		5,692.20	184,996.83	0.000
1,150	SYMANTEC CORP COM	06-30-00	PRUDENTIAL SECURITI	0.00		5,625.00	64,687.50	0.000
4,975	SYMANTEC CORP COM	07-17-00	PRUDENTIAL SECURITI	0.00		5,275.70	262,466.08	0.000
5,500	VALSPAR CORP COM	05-31-00	GOLDMAN SACHS & COM	247.50		3,447.60	189,622.40	0.015
89,700							4,279,915.86	
IRIDIAN ASSET MGT								
1,500	AMERN STD COS INC DEL	05-12-00	LEHMAN BROTHERS INC	75.00		4,502.70	67,541.55	0.000
500	AMERN STD COS INC DEL	05-16-00	JEFFERIES & COMPANY	25.00		4,520.40	22,602.05	0.000

IRIDIAN ASSET MGT
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,200	AMERN STD COS INC DEL	06-12-00	FCS SECURITIES INC.		60.00	4,408.20	52,899.00	0.000
800	AMERN STD COS INC DEL	06-19-00	WESTMINSTER RESEARC		40.00	4,280.00	34,240.00	0.000
900	AMERN STD COS INC DEL	06-20-00	BEAR, STEARNS, SECU		45.00	4,272.90	38,456.46	0.000
1,500	AMERN STD COS INC DEL	06-23-00	BEAR, STEARNS, SECU		75.00	4,106.70	61,601.70	0.000
1,200	AMERN STD COS INC DEL	06-26-00	BEAR, STEARNS, SECU		60.00	4,070.90	48,851.28	0.000
1,100	AMERN STD COS INC DEL	06-27-00	WESTMINSTER RESEARC		55.00	4,039.40	44,434.06	0.000
300	AMERN STD COS INC DEL	06-30-00	WESTMINSTER RESEARC		15.00	4,104.60	12,313.89	0.000
4,600	AON CORP COM	06-06-00	DONALDSON LUFKIN &		230.00	3,507.40	161,344.08	0.025
300	BECTON DICKINSON & CO	05-05-00	GOLDMAN SACHS & COM		15.00	2,605.00	7,815.00	0.014
500	BECTON DICKINSON & CO	05-19-00	SMITH BARNEY INC		25.00	2,692.50	13,462.50	0.013
2,000	BECTON DICKINSON & CO	05-22-00	CITATION GROUP		100.00	2,690.80	53,816.40	0.013
1,300	BECTON DICKINSON & CO	06-02-00	GOLDMAN SACHS & COM		65.00	2,848.10	37,026.34	0.012
1,200	BECTON DICKINSON & CO	06-05-00	GOLDMAN SACHS & COM		60.00	2,884.00	34,608.00	0.012
2,500	BECTON DICKINSON & CO	06-07-00	FIRST BOSTON CORPOR		125.00	2,823.40	70,586.50	0.013
20,400	BOWATER INC COM	05-04-00	FIRST ALBANY CORPOR		1,020.00	5,197.30	1,060,255.32	0.015
1,300	BOWATER INC COM	06-01-00	ISI GROUP INC.		65.00	5,114.50	66,489.28	0.015
1,300	BOWATER INC COM	06-02-00	GOLDMAN SACHS & COM		65.00	5,100.60	66,308.97	0.015
300	BOWATER INC COM	06-19-00	WESTMINSTER RESEARC		15.00	4,717.50	14,152.50	0.016
1,400	CERIDIAN CORP COM	05-03-00	CITATION GROUP		70.00	2,091.90	29,287.44	0.000
1,200	COMDISCO INC COM	05-03-00	MAXUS CORP		60.00	3,047.70	36,573.12	0.003
1,200	COMDISCO INC COM	05-18-00	ALLEN & COMPANY, IN		60.00	2,998.60	35,983.80	0.003
1,300	COMDISCO INC COM	05-19-00	ALLEN & COMPANY, IN		65.00	2,892.80	37,606.92	0.003
1,600	COMDISCO INC COM	05-22-00	CITATION GROUP		80.00	2,777.00	44,433.12	0.003

IRIDIAN ASSET MGT
 PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
900	COMDISCO INC COM	07-07-00	J.P. MORGAN SECURIT	45.00		2,173.70	19,563.75	0.004
200	COMDISCO INC COM	07-10-00	J.P. MORGAN SECURIT	10.00		2,148.70	4,297.50	0.004
500	COMDISCO INC COM	07-11-00	J.P. MORGAN SECURIT	25.00		2,167.50	10,837.50	0.004
1,000	COMERICA INC COM	05-12-00	MORGAN STANLEY & CO	50.00		4,419.10	44,191.70	0.036
300	COMERICA INC COM	05-16-00	GOLDMAN SACHS & COM	15.00		4,480.00	13,440.00	0.035
500	COMERICA INC COM	05-17-00	GOLDMAN SACHS & COM	25.00		4,456.80	22,284.40	0.035
1,200	COMERICA INC COM	06-01-00	DONALDSON LUFKIN &	60.00		5,228.00	62,736.00	0.030
1,300	COMERICA INC COM	06-02-00	FOX PITT BELTON	65.00		5,411.80	70,353.40	0.029
1,100	COMERICA INC COM	06-05-00	CITATION GROUP	55.00		5,272.20	57,994.64	0.030
1,300	COMERICA INC COM	06-07-00	GOLDMAN SACHS & COM	65.00		5,105.00	66,365.00	0.031
800	COMERICA INC COM	06-08-00	GOLDMAN SACHS & COM	40.00		4,952.40	39,619.84	0.032
300	COMERICA INC COM	06-09-00	FOX PITT BELTON	15.00		4,930.00	14,790.00	0.032
300	COMERICA INC COM	06-13-00	MORGAN STANLEY & CO	15.00		4,952.00	14,856.18	0.032
1,200	COMERICA INC COM	06-15-00	GOLDMAN SACHS & COM	60.00		4,724.70	56,696.88	0.033
500	COMERICA INC COM	06-19-00	BEAR, STEARNS, SECU	25.00		4,630.00	23,150.00	0.034
1,000	COMERICA INC COM	06-30-00	J.P. MORGAN SECURIT	50.00		4,498.50	44,985.60	0.035
1,500	EQUIFAX INC COM	05-02-00	FIRST BOSTON CORPOR	75.00		2,481.80	37,227.90	0.014
1,300	EQUIFAX INC COM	05-03-00	FIRST BOSTON CORPOR	65.00		2,466.70	32,067.10	0.014
200	EQUIFAX INC COM	05-04-00	FIRST BOSTON CORPOR	10.00		2,471.20	4,942.54	0.014
700	EQUIFAX INC COM	05-10-00	FIRST BOSTON CORPOR	35.00		2,366.90	16,568.44	0.015
1,100	EQUIFAX INC COM	06-19-00	WESTMINSTER RESEARC	55.00		2,623.70	28,861.25	0.014
900	FLEETBOSTON FINL CORP	05-01-00	BEAR, STEARNS, SECU	45.00		3,552.80	31,975.92	0.033
2,600	FLEETBOSTON FINL CORP	05-12-00	GOLDMAN SACHS & COM	130.00		3,592.30	93,490.58	0.033

IRIDIAN ASSET MGT
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,500	FLEETBOSTON FINL CORP	05-15-00	MORGAN STANLEY & CO		125.00	3,622.00	90,550.50	0.033
1,300	FLEETBOSTON FINL CORP	05-19-00	SMITH BARNEY INC		65.00	3,485.80	45,315.53	0.034
1,100	FLEETBOSTON FINL CORP	05-22-00	CITATION GROUP		55.00	3,459.40	38,054.06	0.034
2,700	FLEETBOSTON FINL CORP	05-24-00	CITATION GROUP		135.00	3,762.30	101,582.64	0.031
1,900	FLEETBOSTON FINL CORP	06-01-00	CITATION GROUP		95.00	3,895.50	74,014.69	0.030
500	FLEETBOSTON FINL CORP	06-19-00	BEAR, STEARNS, SECUR		25.00	3,792.50	18,962.50	0.031
1,900	FLEETBOSTON FINL CORP	06-30-00	CITATION GROUP		95.00	3,451.20	65,574.13	0.034
4,700	FORTUNE BRANDS INC CO	05-12-00	MAXUS CORP		235.00	2,661.00	125,070.76	0.034
1,500	FORTUNE BRANDS INC CO	05-15-00	MAXUS CORP		75.00	2,737.30	41,060.10	0.033
1,800	FORTUNE BRANDS INC CO	05-16-00	MAXUS CORP		90.00	2,732.00	49,176.54	0.033
1,000	FORTUNE BRANDS INC CO	05-17-00	GOLDMAN SACHS & COM		50.00	2,673.70	26,737.50	0.034
400	FORTUNE BRANDS INC CO	05-18-00	MAXUS CORP		20.00	2,690.10	10,760.64	0.034
700	FORTUNE BRANDS INC CO	05-19-00	MAXUS CORP		35.00	2,648.70	18,541.25	0.034
300	FORTUNE BRANDS INC CO	05-22-00	MAXUS CORP		15.00	2,650.50	7,951.59	0.034
1,200	FORTUNE BRANDS INC CO	05-23-00	DONALDSON LUFKIN &		60.00	2,623.70	31,485.00	0.035
300	FORTUNE BRANDS INC CO	05-25-00	DONALDSON LUFKIN &		15.00	2,605.00	7,815.00	0.035
300	GEN DYNAMICS CORP CO	05-18-00	NEUBERGER AND BERMA		15.00	5,530.00	16,590.00	0.018
1,100	GEN MTRS CORP CL H NE	05-04-00	WARBURG DILLON READ		55.00	9,083.00	99,913.77	0.000
1,000	GEN MTRS CORP CL H NE	05-05-00	WARBURG DILLON READ		50.00	8,865.60	88,656.50	0.000
2,400	GEN MTRS CORP CL H NE	07-03-00	CITATION GROUP		120.00	2,842.50	68,220.00	0.000
600	GEN MTRS CORP CL H NE	07-05-00	GOLDMAN SACHS & COM		30.00	2,823.70	16,942.50	0.000
2,600	GEN MTRS CORP CL H NE	07-06-00	CITATION GROUP		130.00	2,829.50	73,569.08	0.000
3,200	GEN MTRS CORP CL H NE	07-26-00	SMITH BARNEY INC		160.00	2,801.40	89,646.72	0.000

IRIDIAN ASSET MGT
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,000	GEN MTRS CORP CL H NE	07-28-00	SMITH BARNEY INC	100.00		2,633.20	52,665.00	0.000
500	GENZYME CORP COM	05-10-00	MORGAN STANLEY & CO	0.00		4,646.80	23,234.40	0.000
1,000	GENZYME CORP COM	05-24-00	MORGAN STANLEY & CO	0.00		5,030.60	50,306.60	0.000
800	GOODRICH B F CO COM	05-05-00	PRUDENTIAL SECURITI	40.00		3,204.20	25,634.08	0.034
37,200	GOODRICH B F CO COM	05-17-00	PRUDENTIAL SECURITI	1,860.00		3,455.60	1,285,498.08	0.031
4,800	GOODRICH B F CO COM	05-18-00	PRUDENTIAL SECURITI	240.00		3,461.20	166,140.00	0.031
1,500	GOODRICH B F CO COM	05-19-00	PRUDENTIAL SECURITI	75.00		3,412.60	51,189.90	0.032
100	HARCOURT GEN INC COM	05-08-00	MORGAN STANLEY & CO	5.00		3,625.90	3,625.93	0.023
200	HARCOURT GEN INC COM	05-22-00	CITATION GROUP	10.00		3,742.30	7,484.76	0.022
4,300	HARTFORD FINL SVCS GR	06-07-00	GOLDMAN SACHS & COM	215.00		5,555.00	238,865.00	0.017
3,600	HARTFORD FINL SVCS GR	06-16-00	GOLDMAN SACHS & COM	180.00		5,355.20	192,790.44	0.017
100	HARTFORD FINL SVCS GR	06-19-00	BEAR, STEARNS, SECU	5.00		5,505.00	5,505.00	0.017
5,900	HARTFORD FINL SVCS GR	06-19-00	GOLDMAN SACHS & COM	295.00		5,267.50	310,782.50	0.018
1,900	HARTFORD FINL SVCS GR	06-21-00	CITATION GROUP	95.00		5,092.20	96,753.13	0.018
1,700	HARTFORD FINL SVCS GR	06-23-00	BEAR, STEARNS, SECU	85.00		5,313.80	90,335.45	0.018
1,200	HSEHD INTL INC COM	05-17-00	CITATION GROUP	60.00		4,145.60	49,747.56	0.018
2,600	HSEHD INTL INC COM	05-19-00	CITATION GROUP	130.00		4,132.80	107,453.06	0.018
800	HSEHD INTL INC COM	05-22-00	CITATION GROUP	40.00		4,167.50	33,340.00	0.018
2,100	HSEHD INTL INC COM	05-25-00	GOLDMAN SACHS & COM	105.00		4,617.50	96,967.50	0.016
1,800	HSEHD INTL INC COM	06-06-00	MORGAN STANLEY & CO	90.00		4,671.20	84,082.86	0.016
400	HSEHD INTL INC COM	06-07-00	MORGAN STANLEY & CO	20.00		4,662.40	18,649.84	0.016
3,500	HSEHD INTL INC COM	06-16-00	OPPENHEIMER & CO. I	175.00		4,238.80	148,360.45	0.017
100	HSEHD INTL INC COM	06-19-00	BEAR, STEARNS, SECU	5.00		4,305.00	4,305.00	0.017

IRIDIAN ASSET MGT
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,100	HSEHD INTL INC COM	06-22-00	FOX PITT BELTON	105.00		4,209.80	88,407.06	0.018
1,000	HSEHD INTL INC COM	06-22-00	CITATION GROUP	50.00		4,293.20	42,932.80	0.017
2,400	HSEHD INTL INC COM	06-23-00	CITATION GROUP	120.00		4,272.20	102,534.72	0.017
3,700	HSEHD INTL INC COM	06-27-00	DONALDSON LUFKIN &	185.00		4,138.10	153,110.81	0.018
900	HSEHD INTL INC COM	06-28-00	DONALDSON LUFKIN &	45.00		4,259.00	38,331.27	0.017
1,100	HSEHD INTL INC COM	06-30-00	GOLDMAN SACHS & COM	55.00		4,158.40	45,742.84	0.018
17,800	INTL GAME TECH COM	05-19-00	JEFFERIES & COMPANY	712.00		2,704.00	481,312.00	0.004
1,000	INTL GAME TECH COM	06-08-00	DONALDSON LUFKIN &	50.00		2,751.40	27,514.80	0.004
1,100	INTL GAME TECH COM	06-09-00	DONALDSON LUFKIN &	55.00		2,765.40	30,419.62	0.004
800	INTL GAME TECH COM	06-12-00	DONALDSON LUFKIN &	40.00		2,773.40	22,187.92	0.004
1,100	INTL GAME TECH COM	06-13-00	DONALDSON LUFKIN &	55.00		2,766.70	30,433.92	0.004
400	INTL GAME TECH COM	06-14-00	FIRST BOSTON CORPOR	20.00		2,773.10	11,092.40	0.004
500	INTL GAME TECH COM	06-16-00	FIRST BOSTON CORPOR	25.00		2,784.70	13,923.55	0.004
400	INTL GAME TECH COM	06-19-00	FIRST BOSTON CORPOR	20.00		2,776.30	11,105.48	0.004
1,100	INTL GAME TECH COM	06-20-00	ROBERTSON STEPHENS	55.00		2,804.80	30,853.24	0.004
1,200	INTL GAME TECH COM	06-22-00	ROBERTSON STEPHENS	60.00		2,793.70	33,524.88	0.004
2,100	INTL GAME TECH COM	06-23-00	ROBERTSON STEPHENS	105.00		2,751.70	57,787.17	0.004
700	INTL GAME TECH COM	06-26-00	ROBERTSON STEPHENS	35.00		2,777.60	19,443.27	0.004
400	INTL GAME TECH COM	06-29-00	ROBERTSON STEPHENS	20.00		2,780.00	11,120.00	0.004
4,000	INTL GAME TECH COM	06-30-00	ROBERTSON STEPHENS	200.00		2,712.70	108,508.00	0.004
800	INTL GAME TECH COM	07-05-00	ROBERTSON STEPHENS	40.00		2,700.60	21,604.88	0.004
300	INTL GAME TECH COM	07-06-00	ROBERTSON STEPHENS	15.00		2,690.00	8,070.15	0.004
1,400	INTL GAME TECH COM	07-13-00	FIRST BOSTON CORPOR	70.00		2,705.00	37,870.00	0.004

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
200	LORAL SPACE & COMMUN	05-02-00	J.P. MORGAN SECURIT	10.00		962.60	1,925.36	0.000
800	LORAL SPACE & COMMUN	06-19-00	MORGAN STANLEY & CO	40.00		617.50	4,940.00	0.000
3,300	LORAL SPACE & COMMUN	07-06-00	J.P. MORGAN SECURIT	165.00		686.70	22,664.07	0.000
3,500	LORAL SPACE & COMMUN	07-07-00	J.P. MORGAN SECURIT	175.00		682.90	23,904.65	0.000
7,600	LORAL SPACE & COMMUN	07-28-00	GOLDMAN SACHS & COM	380.00		548.70	41,706.52	0.000
27	M & T BK CORP COM	06-22-00	INVESTMENT TECHNOLO	1.35		42,755.00	11,543.85	0.011
800	M & T BK CORP COM	06-22-00	INSTINET	24.00		42,689.20	341,353.68	0.011
1,000	M & T BK CORP COM	06-27-00	INSTINET	30.00		44,546.70	445,467.50	0.011
1,100	MANDALAY RESORT GROU	06-07-00	BUCKINGHAM RESEARCH	55.00		2,019.30	22,212.30	0.000
9,300	MATTEL INC COM	05-03-00	BEAR, STEARNS, SECU	465.00		1,183.00	110,025.51	0.030
5,200	MATTEL INC COM	05-04-00	BEAR, STEARNS, SECU	260.00		1,163.20	60,486.92	0.030
2,400	MATTEL INC COM	05-05-00	BEAR, STEARNS, SECU	120.00		1,155.00	27,720.00	0.031
4,800	MATTEL INC COM	05-10-00	BEAR, STEARNS, SECU	240.00		1,142.40	54,836.16	0.031
5,200	MATTEL INC COM	05-12-00	BEAR, STEARNS, SECU	260.00		1,082.70	56,301.96	0.033
3,300	MATTEL INC COM	06-01-00	SMITH BARNEY INC	165.00		1,394.20	46,010.58	0.025
1,900	MATTEL INC COM	07-24-00	ERNST AND COMPANY	95.00		1,229.20	23,355.75	0.029
1,900	MATTEL INC COM	07-25-00	ERNST AND COMPANY	95.00		1,206.30	22,920.27	0.029
2,400	MATTEL INC COM	07-26-00	ERNST AND COMPANY	120.00		1,172.30	28,135.68	0.030
1,000	MATTEL INC COM	07-27-00	ERNST AND COMPANY	50.00		1,150.80	11,508.30	0.031
4,800	MATTEL INC COM	07-28-00	FIRST ALBANY CORPOR	240.00		1,113.30	53,439.36	0.032
700	MATTEL INC COM	07-31-00	FIRST ALBANY CORPOR	35.00		1,101.20	7,708.68	0.032
2,500	MELLON FINL CORP COM	05-08-00	CITATION GROUP	125.00		3,251.80	81,297.00	0.027
1,500	MELLON FINL CORP COM	05-12-00	MORGAN STANLEY & CO	75.00		3,443.20	51,648.60	0.025

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
600	MELLON FINL CORP COM	05-16-00	MORGAN STANLEY & CO		30.00	3,473.20	20,839.50	0.025
900	MELLON FINL CORP COM	05-17-00	MORGAN STANLEY & CO		45.00	3,456.00	31,104.45	0.025
3,900	MELLON FINL CORP COM	06-16-00	FRIEDMAN BILLING AN		195.00	3,385.70	132,045.03	0.025
200	MELLON FINL CORP COM	06-19-00	BEAR, STEARNS, SECU		10.00	3,611.20	7,222.50	0.024
2,500	MELLON FINL CORP COM	06-30-00	MORGAN STANLEY & CO		125.00	3,646.50	91,163.25	0.024
1,300	NCR CORP COM	05-02-00	GOLDMAN SACHS & COM		65.00	3,705.00	48,165.00	0.000
300	NCR CORP COM	05-22-00	CITATION GROUP		15.00	3,657.50	10,972.65	0.000
500	NCR CORP COM	06-01-00	DONALDSON LUFKIN &		25.00	4,183.20	20,916.40	0.000
400	NCR CORP COM	06-19-00	WESTMINSTER RESEARC		20.00	4,030.00	16,120.00	0.000
1,300	PITNEY BOWES INC COM	05-22-00	FIRST BOSTON CORPOR		65.00	3,985.10	51,806.95	0.028
900	PITNEY BOWES INC COM	05-24-00	ISI GROUP INC.		45.00	3,913.60	35,222.40	0.029
200	PITNEY BOWES INC COM	06-01-00	PCS SECURITIES INC.		10.00	4,498.60	8,997.38	0.025
700	PITNEY BOWES INC COM	06-02-00	BEAR, STEARNS, SECU		35.00	4,544.30	31,810.24	0.025
700	PITNEY BOWES INC COM	06-05-00	WESTMINSTER RESEARC		35.00	4,540.80	31,785.88	0.025
1,100	PITNEY BOWES INC COM	06-09-00	PCS SECURITIES INC.		55.00	4,299.70	47,296.81	0.026
1,200	PITNEY BOWES INC COM	06-12-00	PCS SECURITIES INC.		60.00	4,302.70	51,633.48	0.026
2,600	PITNEY BOWES INC COM	06-14-00	BEAR, STEARNS, SECU		130.00	4,005.00	104,130.00	0.023
400	PITNEY BOWES INC COM	06-19-00	WESTMINSTER RESEARC		20.00	3,817.50	15,270.00	0.029
300	READERS DIGEST ASSN I	05-08-00	FIRST BOSTON CORPOR		15.00	3,054.30	9,163.14	0.006
2,000	READERS DIGEST ASSN I	05-19-00	FIRST BOSTON CORPOR		100.00	3,122.30	62,447.00	0.006
1,900	READERS DIGEST ASSN I	05-22-00	CITATION GROUP		95.00	3,142.20	59,702.75	0.006
700	READERS DIGEST ASSN I	05-25-00	FIRST BOSTON CORPOR		35.00	3,230.60	22,614.55	0.006
1,100	READERS DIGEST ASSN I	05-26-00	FIRST BOSTON CORPOR		55.00	3,282.60	36,108.82	0.006

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
900	READERS DIGEST ASSN I	05-30-00	FIRST BOSTON CORP		45.00	3,261.30	29,352.06	0.006
2,100	STARWOOD HOTELS & RES	05-05-00	ROBERTSON STEPHENS		105.00	2,902.30	60,949.14	0.023
900	STARWOOD HOTELS & RES	05-09-00	WESTMINSTER RESEARC		45.00	2,787.20	25,085.34	0.024
2,600	STARWOOD HOTELS & RES	05-18-00	MORGAN STANLEY & CO		130.00	2,787.20	72,469.54	0.024
400	SUNGARD DATA SYS INC	06-30-00	CHASE H&Q		20.00	3,030.20	12,120.84	0.000
700	SUNGARD DATA SYS INC	07-05-00	CHASE H&Q		35.00	2,958.70	20,991.25	0.000
2,400	SUNGARD DATA SYS INC	07-07-00	CHASE H&Q		120.00	2,890.10	69,362.64	0.000
600	SUNGARD DATA SYS INC	07-13-00	OPPENHEIMER & CO. I		30.00	2,980.00	17,880.00	0.000
1,000	SUNGARD DATA SYS INC	07-18-00	OPPENHEIMER & CO. I		50.00	2,965.00	29,650.40	0.000
4,100	TENET HEALTHCARE CORP	06-13-00	MORGAN STANLEY & CO		205.00	2,604.20	106,772.61	0.000
4,300	TENET HEALTHCARE CORP	06-13-00	INVESTMENT TECHNOLO		215.00	2,609.40	112,206.78	0.000
9,300	TENET HEALTHCARE CORP	06-14-00	DONALDSON LUFKIN &		465.00	2,705.00	251,565.00	0.000
2,500	TENET HEALTHCARE CORP	06-14-00	CITATION GROUP		125.00	2,643.90	66,098.50	0.000
600	TENET HEALTHCARE CORP	06-14-00	INVESTMENT TECHNOLO		30.00	2,650.70	15,904.56	0.000
900	TENET HEALTHCARE CORP	06-15-00	NEUBERGER AND BERMA		45.00	2,655.60	23,900.40	0.000
1,200	TENET HEALTHCARE CORP	06-19-00	NEUBERGER AND BERMA		60.00	2,655.00	31,860.00	0.000
700	TENET HEALTHCARE CORP	06-20-00	FRIEDMAN BILLING AN		35.00	2,648.00	18,536.56	0.000
13,200	TENET HEALTHCARE CORP	06-23-00	DONALDSON LUFKIN &		660.00	2,709.40	357,651.36	0.000
5,300	TENET HEALTHCARE CORP	06-27-00	CITATION GROUP		265.00	2,816.40	149,269.20	0.000
800	TENET HEALTHCARE CORP	07-03-00	DONALDSON LUFKIN &		40.00	2,705.00	21,640.00	0.000
3,800	TENET HEALTHCARE CORP	07-13-00	FIRST BOSTON CORP		190.00	2,686.80	102,100.68	0.000
100	TEXTRON INC COM	05-01-00	GOLDMAN SACHS & COM		5.00	6,130.00	6,130.00	0.021
1,200	TEXTRON INC COM	05-05-00	CITATION GROUP		60.00	6,151.90	73,823.76	0.021

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PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,200	TEXTRON INC COM	05-09-00	THOMAS WEISEL PARTN	60.00	6,091.10	73,093.80	0.021	
600	TEXTRON INC COM	05-10-00	THOMAS WEISEL PARTN	30.00	6,095.40	36,572.52	0.021	
2,300	TEXTRON INC COM	06-01-00	GOLDMAN SACHS & COM	115.00	6,240.10	143,523.68	0.020	
1,200	TEXTRON INC COM	06-02-00	GOLDMAN SACHS & COM	60.00	6,265.50	75,186.60	0.020	
1,500	TEXTRON INC COM	06-05-00	MORGAN STANLEY & CO	75.00	6,210.70	93,160.80	0.020	
100	TEXTRON INC COM	06-19-00	BEAR, STEARNS, SECU	5.00	5,598.70	5,598.75	0.023	
4,400	THERMO ELECTRON CORP	05-03-00	GOLDMAN SACHS & COM	220.00	1,922.60	84,595.28	0.000	
300	THERMO ELECTRON CORP	05-03-00	INVESTMENT TECHNOLO	15.00	1,919.20	5,757.60	0.000	
1,200	THERMO ELECTRON CORP	05-04-00	GOLDMAN SACHS & COM	60.00	1,955.00	23,460.00	0.000	
2,300	THERMO ELECTRON CORP	05-05-00	GOLDMAN SACHS & COM	115.00	1,977.00	45,471.46	0.000	
800	THERMO ELECTRON CORP	05-09-00	GOLDMAN SACHS & COM	40.00	1,882.20	15,057.84	0.000	
900	THERMO ELECTRON CORP	05-18-00	FIRST BOSTON CORPOR	45.00	1,920.70	17,287.02	0.000	
2,200	THERMO ELECTRON CORP	05-19-00	FIRST BOSTON CORPOR	110.00	1,897.20	41,739.50	0.000	
400	THERMO ELECTRON CORP	05-22-00	FIRST BOSTON CORPOR	20.00	1,896.20	7,585.12	0.000	
2,200	THERMO ELECTRON CORP	05-31-00	CITATION GROUP	110.00	1,865.60	41,043.20	0.000	
2,200	THERMO ELECTRON CORP	06-02-00	THOMAS WEISEL PARTN	110.00	1,948.10	42,860.18	0.000	
1,800	THERMO ELECTRON CORP	06-05-00	GOLDMAN SACHS & COM	90.00	1,927.80	34,700.40	0.000	
700	THERMO ELECTRON CORP	06-06-00	GOLDMAN SACHS & COM	35.00	1,914.30	13,400.66	0.000	
1,400	THERMO ELECTRON CORP	06-08-00	GOLDMAN SACHS & COM	70.00	1,900.50	26,608.96	0.000	
400	THERMO ELECTRON CORP	06-12-00	GOLDMAN SACHS & COM	20.00	1,874.10	7,496.68	0.000	
600	THERMO ELECTRON CORP	06-13-00	GOLDMAN SACHS & COM	30.00	1,876.10	11,256.66	0.000	
2,000	THERMO ELECTRON CORP	06-23-00	DONALDSON LUFKIN &	100.00	1,927.30	38,547.40	0.000	
700	THERMO ELECTRON CORP	06-26-00	DONALDSON LUFKIN &	35.00	2,038.30	14,268.10	0.000	

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,100	THERMO ELECTRON CORP	06-28-00	CITATION GROUP	105.00	2,203.20	46,267.41	0.000	
900	THERMO ELECTRON CORP	06-29-00	CITATION GROUP	45.00	2,141.60	19,275.21	0.000	
200	THERMO ELECTRON CORP	07-03-00	CITATION GROUP	10.00	2,158.80	4,317.66	0.000	
100	THERMO ELECTRON CORP	07-06-00	CITATION GROUP	5.00	2,230.00	2,230.00	0.000	
400	THERMO ELECTRON CORP	07-10-00	FIRST BOSTON CORP	20.00	2,365.00	9,460.32	0.000	
4,200	THERMO ELECTRON CORP	07-11-00	FIRST BOSTON CORP	210.00	2,352.50	98,807.52	0.000	
2,900	THERMO ELECTRON CORP	07-12-00	CITATION GROUP	145.00	2,271.80	65,884.23	0.000	
200	THERMO ELECTRON CORP	07-13-00	CITATION GROUP	10.00	2,280.00	4,560.00	0.000	
2,100	THERMO ELECTRON CORP	07-18-00	CITATION GROUP	105.00	2,244.00	47,124.84	0.000	
2,500	THERMO ELECTRON CORP	07-28-00	MESIROW FINANCIAL I	125.00	2,040.50	51,012.50	0.000	
11,900	USA NETWORKS INC COM	07-11-00	GOLDMAN SACHS & COM	0.00	2,048.90	243,822.67	0.000	
8,900	USA NETWORKS INC COM	07-12-00	GOLDMAN SACHS & COM	0.00	2,024.80	180,213.43	0.000	
1,800	USA NETWORKS INC COM	07-21-00	BEAR, STEARNS, SECU	0.00	2,092.30	37,662.84	0.000	
1,100	USA NETWORKS INC COM	07-24-00	BEAR, STEARNS, SECU	0.00	2,083.50	22,919.49	0.000	
600	USA NETWORKS INC COM	07-25-00	BEAR, STEARNS, SECU	0.00	2,096.50	12,579.36	0.000	
300	USA NETWORKS INC COM	07-26-00	BEAR, STEARNS, SECU	0.00	2,096.80	6,290.64	0.000	
2,000	USA NETWORKS INC COM	07-27-00	FIRST BOSTON CORP	0.00	2,065.60	41,312.60	0.000	
1,900	USA NETWORKS INC COM	07-27-00	BEAR, STEARNS, SECU	0.00	2,055.30	39,051.84	0.000	
400	WHIRLPOOL CORP COM	06-01-00	CITATION GROUP	20.00	5,697.90	22,791.80	0.023	
100	WHIRLPOOL CORP COM	06-02-00	PAINE WEBBER INC	5.00	5,847.10	5,847.10	0.023	
							14,774,308.89	

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PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,300	#REORG ASPECT DEV INC	06-06-00	DB CLEARING SERVICE	0.00	0.00	7,400.00	318,200.00	0.000
3,300	#REORG ISS GROUP INC	05-18-00	SOUNDVIEW FINANCIAL	0.00	0.00	8,912.50	294,112.50	0.000
2,000	#REORG ISS GROUP INC	06-02-00	DAIN RAUSCHER	0.00	0.00	9,012.50	180,250.00	0.000
3,900	#REORG ISS GROUP INC	06-19-00	INSTINET	156.00	156.00	8,032.00	313,251.12	0.000
13,000	#REORG PREMIER PKS IN	06-06-00	ABN AMRO SECURITIES	650.00	650.00	2,470.30	321,144.20	0.000
3,600	#REORG PREMIER PKS IN	06-14-00	FIRST UNION CAPITAL	216.00	216.00	2,341.00	84,279.24	0.000
4,300	#REORG PREMIER PKS IN	06-15-00	FIRST UNION CAPITAL	215.00	215.00	2,425.20	104,284.46	0.000
11,200	#REORG PREMIER PKS IN	06-19-00	FIRST UNION CAPITAL	560.00	560.00	2,392.50	267,960.00	0.000
9,200	#REORG PREMIER PKS IN	06-21-00	FIRST UNION CAPITAL	460.00	460.00	2,400.00	220,802.76	0.000
3,900	#REORG PREMIER PKS IN	06-30-00	LEHMAN BROTHERS INC	195.00	195.00	2,261.20	88,188.75	0.000
5,800	ABOUT COM INC COM	05-05-00	SCHWAB, CHARLES	0.00	0.00	4,952.00	287,220.64	0.000
3,200	ABOUT COM INC COM	05-08-00	SCHWAB, CHARLES	0.00	0.00	4,891.60	156,533.44	0.000
1,300	ABOUT COM INC COM	05-09-00	INSTINET	52.00	52.00	4,369.70	56,806.75	0.000
3,600	ABOUT COM INC COM	05-10-00	INSTINET	144.00	144.00	3,888.90	140,002.56	0.000
1,500	ABOUT COM INC COM	05-11-00	SOUNDVIEW FINANCIAL	0.00	0.00	3,725.00	55,875.00	0.000
2,700	ABOUT COM INC COM	06-01-00	DONALDSON LUFKIN &	0.00	0.00	4,195.00	113,265.00	0.000
2,500	ABOUT COM INC COM	06-02-00	DONALDSON LUFKIN &	0.00	0.00	4,758.00	118,951.25	0.000
2,700	ABOUT COM INC COM	06-05-00	DONALDSON LUFKIN &	0.00	0.00	4,934.00	133,219.35	0.000
12,900	ABOUT COM INC COM	06-07-00	DONALDSON LUFKIN &	0.00	0.00	4,512.50	582,112.50	0.000
600	ACCELERATED NETWORK	06-22-00	FIRST BOSTON CORPOR	0.00	0.00	1,500.00	9,000.00	0.000
1,000	ACCURUE SOFTWARE INCC	06-01-00	ROBERTSON STEPHENS	0.00	0.00	2,587.50	25,875.00	0.000
3,200	ACCURUE SOFTWARE INCC	06-02-00	ROBERTSON STEPHENS	0.00	0.00	2,897.90	92,733.44	0.000
4,700	ACCURUE SOFTWARE INCC	06-05-00	ROBERTSON STEPHENS	0.00	0.00	3,034.00	142,569.41	0.000

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 PURCHASE OF STOCKS (continued)
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NO. OF SBS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,600	ACC RUE SOFTWARE INC C	06-06-00	ROBERTSON STEPHENS	0.00	0.00	2,800.00	44,800.00	0.000
5,300	ACC RUE SOFTWARE INC C	06-12-00	ROBERTSON STEPHENS	0.00	0.00	3,345.00	177,285.00	0.000
10,500	ACC RUE SOFTWARE INC C	06-13-00	ROBERTSON STEPHENS	0.00	0.00	2,982.90	313,211.85	0.000
3,200	ACC RUE SOFTWARE INC C	06-15-00	ROBERTSON STEPHENS	0.00	0.00	2,964.50	94,866.56	0.000
7,400	ACC RUE SOFTWARE INC C	06-16-00	ROBERTSON STEPHENS	0.00	0.00	3,179.60	235,297.06	0.000
1,600	ACC RUE SOFTWARE INC C	06-19-00	ROBERTSON STEPHENS	0.00	0.00	3,487.50	55,800.00	0.000
6,300	ACC RUE SOFTWARE INC C	06-21-00	ROBERTSON STEPHENS	0.00	0.00	3,630.70	228,735.99	0.000
12,600	ACC RUE SOFTWARE INC C	06-22-00	ROBERTSON STEPHENS	0.00	0.00	3,714.10	467,981.64	0.000
3,400	ACC RUE SOFTWARE INC C	06-23-00	ROBERTSON STEPHENS	0.00	0.00	3,616.40	122,958.62	0.000
800	ACC RUE SOFTWARE INC C	06-26-00	INSTINET	32.00	32.00	3,673.70	29,390.16	0.000
3,900	ACC RUE SOFTWARE INC C	06-27-00	ROBERTSON STEPHENS	0.00	0.00	3,658.90	142,698.27	0.000
4,400	ACC RUE SOFTWARE INC C	06-30-00	ROBERTSON STEPHENS	0.00	0.00	3,562.50	156,750.00	0.000
3,900	ACC RUE SOFTWARE INC C	07-17-00	ROBERTSON STEPHENS	0.00	0.00	3,466.50	135,196.62	0.000
9,300	ACTUATE CORP COM	05-24-00	FIRST BOSTON CORPOR	0.00	0.00	2,148.70	199,836.54	0.000
2,000	ACTUATE CORP COM	06-01-00	FIRST BOSTON CORPOR	0.00	0.00	2,718.70	54,375.00	0.000
6,100	ACTUATE CORP COM	06-02-00	FIRST BOSTON CORPOR	0.00	0.00	3,035.20	185,151.47	0.000
2,100	ACTUATE CORP COM	06-05-00	FIRST BOSTON CORPOR	0.00	0.00	3,093.70	64,968.75	0.000
4,200	ACTUATE CORP COM	06-06-00	FIRST BOSTON CORPOR	0.00	0.00	3,353.10	140,831.46	0.000
1,600	ACTUATE CORP COM	06-07-00	FIRST BOSTON CORPOR	0.00	0.00	3,475.00	55,600.00	0.000
2,100	ACTUATE CORP COM	06-08-00	FIRST BOSTON CORPOR	0.00	0.00	3,634.30	76,321.98	0.000
3,600	ACTUATE CORP COM	06-16-00	FIRST BOSTON CORPOR	0.00	0.00	3,714.00	133,706.16	0.000
7,100	ACTUATE CORP COM	06-19-00	FIRST BOSTON CORPOR	0.00	0.00	4,116.80	292,297.06	0.000
2,200	ACTUATE CORP COM	06-20-00	FIRST BOSTON CORPOR	0.00	0.00	4,317.50	94,985.00	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,900	ADVANCED ENERGY INDS	05-01-00	LEHMAN BROTHERS INC		0.00	7,151.80	207,404.23	0.000
6,100	ADVANCED ENERGY INDS	06-16-00	GOLDMAN SACHS & COM		0.00	5,087.30	310,326.52	0.000
6,500	ADVENT SOFTWARE INC C	06-06-00	FIRST BOSTON CORP		0.00	4,787.50	311,187.50	0.000
1,900	ADVENT SOFTWARE INC C	06-19-00	LEHMAN BROTHERS INC		0.00	5,728.60	108,844.35	0.000
1,100	ADVENT SOFTWARE INC C	06-20-00	LEHMAN BROTHERS INC		0.00	5,966.60	65,633.37	0.000
3,500	ADVENT SOFTWARE INC C	07-24-00	LEHMAN BROTHERS INC		0.00	5,875.00	205,627.45	0.000
2,700	AFFYMETRIX INC OC-CAP	05-01-00	MERRILL LYNCH PIERC		0.00	12,500.00	337,500.00	0.000
5,100	AIRGATE PCS INC COM	05-18-00	DONALDSON LUFKIN &		0.00	5,509.10	280,966.65	0.000
3,900	AIRGATE PCS INC COM	05-22-00	DONALDSON LUFKIN &		0.00	4,444.20	173,325.36	0.000
5,800	AIRGATE PCS INC COM	05-24-00	DONALDSON LUFKIN &		0.00	3,594.40	208,476.36	0.000
3,200	AIRGATE PCS INC COM	05-25-00	DONALDSON LUFKIN &		0.00	3,315.90	106,110.08	0.000
3,100	AIRGATE PCS INC COM	05-31-00	TROSTER SINGER CORP		0.00	3,034.30	94,065.78	0.000
3,200	AIRGATE PCS INC COM	06-01-00	DONALDSON LUFKIN &		0.00	3,160.90	101,151.68	0.000
1,600	AIRGATE PCS INC COM	06-02-00	DONALDSON LUFKIN &		0.00	3,772.90	60,366.72	0.000
7,600	AIRGATE PCS INC COM	06-05-00	DONALDSON LUFKIN &		0.00	3,812.50	289,750.00	0.000
1,500	AIRGATE PCS INC COM	06-16-00	ROBINSON HUMPHREY/A		0.00	4,443.70	66,656.25	0.000
900	AIRGATE PCS INC COM	06-19-00	ROBINSON HUMPHREY/A		0.00	4,775.00	42,975.00	0.000
2,500	AIRGATE PCS INC COM	06-23-00	DONALDSON LUFKIN &		0.00	5,187.50	129,687.50	0.000
2,900	AIRGATE PCS INC COM	06-26-00	DONALDSON LUFKIN &		0.00	5,082.50	145,362.50	0.000
1,300	ALAMOS A PCS HLDGS INC	05-12-00	LEHMAN BROTHERS INC		0.00	2,475.00	32,175.00	0.000
2,400	ALAMOS A PCS HLDGS INC	05-16-00	LEHMAN BROTHERS INC		0.00	2,661.20	63,870.00	0.000
4,800	ALAMOS A PCS HLDGS INC	05-16-00	LEHMAN BROTHERS INC		0.00	2,661.20	127,740.00	0.000
6,900	ALAMOS A PCS HLDGS INC	05-17-00	LEHMAN BROTHERS INC		0.00	2,689.00	183,471.69	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
7,100	ALAMOSA PCS HLDGS INC	05-26-00	SMITH BARNEY INC	0.00	1,512.50	107,387.50	0.000	
5,300	ALAMOSA PCS HLDGS INC	06-05-00	SMITH BARNEY INC	0.00	1,500.00	79,500.00	0.000	
10,500	ALAMOSA PCS HLDGS INC	06-07-00	LEHMAN BROTHERS INC	0.00	1,287.50	135,187.50	0.000	
4,900	ALAMOSA PCS HLDGS INC	06-12-00	DONALDSON LUFKIN &	0.00	1,579.50	77,398.93	0.000	
4,500	ALAMOSA PCS HLDGS INC	06-14-00	LEHMAN BROTHERS INC	0.00	1,657.50	74,588.40	0.000	
3,600	ALAMOSA PCS HLDGS INC	06-15-00	LEHMAN BROTHERS INC	0.00	1,637.50	140,825.00	0.000	
1,000	ALAMOSA PCS HLDGS INC	06-22-00	DONALDSON LUFKIN &	0.00	1,700.00	17,000.00	0.000	
5,000	ALAMOSA PCS HLDGS INC	06-26-00	LEHMAN BROTHERS INC	0.00	1,761.30	88,068.00	0.000	
14,600	ALPHA INDS INC COM	07-11-00	NEEDHAM & COMPANY	0.00	3,460.10	505,183.36	0.000	
5,600	ALPHARMA INC CL A	05-22-00	BEAR, STEARNS, SECU	336.00	4,332.90	242,642.40	0.004	
10,900	AMERISOURCE DISTR COR	05-23-00	OPPENHEIMER & CO. I	545.00	2,253.80	245,668.56	0.000	
26,400	AMERISOURCE DISTR COR	05-24-00	OPPENHEIMER & CO. I	1,584.00	2,405.30	634,999.20	0.000	
4,200	AMERISOURCE DISTR COR	06-14-00	FIRST BOSTON CORP	252.00	2,743.50	115,227.00	0.000	
2,700	AMERISOURCE DISTR COR	06-22-00	LAZARD FRERES & CO.	135.00	2,913.90	78,676.11	0.000	
2,000	AMERISOURCE DISTR COR	06-23-00	LAZARD FRERES & CO.	100.00	2,822.70	56,454.00	0.000	
2,600	AMERISOURCE DISTR COR	06-26-00	LAZARD FRERES & CO.	130.00	2,938.80	76,409.58	0.000	
15,900	AMERN CAP STRATEGIES	05-19-00	ROBERTSON STEPHENS	0.00	2,096.80	333,403.92	0.093	
42,500	AMERN CAP STRATEGIES	05-19-00	ROBERTSON STEPHENS	0.00	2,050.00	871,250.00	0.095	
5,400	AMERN CAP STRATEGIES	05-22-00	ROBERTSON STEPHENS	0.00	2,098.10	113,299.02	0.093	
2,800	AMERN CAP STRATEGIES	05-25-00	ROBERTSON STEPHENS	0.00	2,100.00	58,800.00	0.093	
3,900	AMERN CAP STRATEGIES	05-26-00	ROBERTSON STEPHENS	0.00	2,084.30	81,290.82	0.094	
7,500	AMERN CAP STRATEGIES	06-06-00	PIPER JAFFRAY INC	0.00	2,137.50	160,312.50	0.091	
2,500	AMERN CAP STRATEGIES	06-15-00	ROBERTSON STEPHENS	0.00	2,278.60	56,967.25	0.086	

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
12,600	AMERN CAP STRATEGIES	06-16-00	ROBERTSON STEPHENS	0.00		2,276.00	286,782.30	0.086
5,300	ANADIGICS INC COM	05-23-00	OPPENHEIMER & CO. I	0.00		3,026.20	160,391.25	0.000
7,500	ANDREW CORP COM	05-01-00	INSTINET	300.00		2,952.80	221,460.00	0.000
7,700	ANDREW CORP COM	05-02-00	INSTINET	308.00		2,801.10	215,689.32	0.000
8,500	ANDREW CORP COM	05-03-00	INSTINET	340.00		2,693.20	228,926.25	0.000
2,400	ANDREW CORP COM	05-09-00	INSTINET	96.00		2,615.50	62,773.68	0.000
5,200	ANDREW CORP COM	05-10-00	INSTINET	208.00		2,578.40	134,079.92	0.000
100	ANDREW CORP COM	05-11-00	INSTINET	4.00		2,598.40	2,598.43	0.000
11,900	ANDREW CORP COM	07-21-00	PRUDENTIAL SECURITI	0.00		3,146.00	374,376.38	0.000
4,700	ANTEC CORP COM	05-09-00	WARBURG DILLON READ	0.00		4,919.20	231,204.28	0.000
4,000	ANTEC CORP COM	05-10-00	INSTINET	160.00		4,390.60	175,626.40	0.000
1,100	ANTEC CORP COM	05-11-00	J.P. MORGAN SECURIT	0.00		4,368.70	48,056.25	0.000
3,200	ANTEC CORP COM	05-15-00	WARBURG DILLON READ	0.00		4,653.70	148,921.28	0.000
4,800	ANTEC CORP COM	05-16-00	WARBURG DILLON READ	0.00		4,902.60	235,326.72	0.000
5,800	ANTEC CORP COM	05-17-00	WARBURG DILLON READ	0.00		5,116.40	296,755.84	0.000
4,400	ANTEC CORP COM	05-18-00	DONALDSON LUFKIN &	0.00		5,113.20	224,984.32	0.000
3,700	ANTEC CORP COM	05-19-00	DONALDSON LUFKIN &	0.00		4,934.20	182,566.88	0.000
11,900	ANTEC CORP COM	05-22-00	DONALDSON LUFKIN &	0.00		4,815.60	573,067.11	0.000
6,100	ANTEC CORP COM	05-23-00	DONALDSON LUFKIN &	0.00		4,846.00	295,607.22	0.000
3,600	ANTEC CORP COM	05-24-00	DONALDSON LUFKIN &	0.00		4,511.50	162,415.44	0.000
2,800	ANTEC CORP COM	05-25-00	ING BARINGS INT'L	0.00		4,778.70	133,805.00	0.000
1,800	ANTEC CORP COM	05-26-00	ING BARINGS INT'L	0.00		4,685.70	84,342.78	0.000
2,200	ANTEC CORP COM	05-30-00	ING BARINGS INT'L	0.00		4,992.60	109,837.64	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	ANTEC CORP COM	05-31-00	ING BARINGS INT'L	0.00	0.00	5,050.00	55,550.00	0.000
3,400	ANTEC CORP COM	06-02-00	DONALDSON LUFKIN &	0.00	0.00	5,237.50	178,075.00	0.000
5,800	ANTEC CORP COM	06-06-00	INSTINET	232.00	0.00	5,379.00	311,982.00	0.000
10,400	ANTEC CORP COM	06-22-00	INSTINET	416.00	0.00	4,300.30	447,237.44	0.000
7,100	ANTEC CORP COM	06-27-00	INSTINET	284.00	0.00	3,840.50	272,679.05	0.000
5,500	ANTEC CORP COM	07-10-00	WARBURG DILLON READ	0.00	0.00	4,275.00	235,125.00	0.000
5,400	ANTEC CORP COM	07-11-00	WARBURG DILLON READ	0.00	0.00	4,347.00	234,739.08	0.000
6,000	ANTEC CORP COM	07-12-00	WARBURG DILLON READ	0.00	0.00	4,628.90	277,738.80	0.000
4,000	APPLIED MOLECULAR EVO	07-27-00	OPPENHEIMER & CO. I	0.00	0.00	1,900.00	76,000.00	0.000
5,500	ARENA PHARMACEUTICAL	07-28-00	ING BARINGS INT'L	0.00	0.00	1,800.00	99,000.00	0.000
13,300	ARGONAUT TECHNOLOGIE	07-19-00	WARBURG DILLON READ	0.00	0.00	1,500.00	199,500.00	0.000
34,600	ASPEN TECH INC COM	06-01-00	MONTGOMERY SECURITI	0.00	0.00	2,255.50	780,430.68	0.000
9,500	ASPEN TECH INC COM	06-02-00	MONTGOMERY SECURITI	0.00	0.00	2,602.80	247,268.85	0.000
6,200	ASPEN TECH INC COM	06-06-00	MONTGOMERY SECURITI	0.00	0.00	2,400.00	148,800.00	0.000
2,200	ASPEN TECH INC COM	06-16-00	MONTGOMERY SECURITI	0.00	0.00	2,756.20	60,637.50	0.000
6,400	ASPEN TECH INC COM	06-19-00	INSTINET	256.00	0.00	2,983.80	190,963.84	0.000
6,100	ASPEN TECH INC COM	06-19-00	MONTGOMERY SECURITI	0.00	0.00	3,008.50	183,523.99	0.000
2,000	ASPEN TECH INC COM	06-26-00	BLAIR, WILLIAM & CO	0.00	0.00	3,559.10	71,182.60	0.000
5,700	ASPEN TECH INC COM	06-27-00	BLAIR, WILLIAM & CO	0.00	0.00	3,588.70	204,559.89	0.000
1,300	ASPEN TECH INC COM	06-28-00	BLAIR, WILLIAM & CO	0.00	0.00	3,640.90	47,332.22	0.000
4,700	ASPEN TECH INC COM	07-26-00	WEEDEN AND & CO	0.00	0.00	3,270.30	153,705.51	0.000
300	AVICI SYS INC COM	07-27-00	MORGAN STANLEY & CO	0.00	0.00	3,100.00	9,300.00	0.000
1,300	AXCELIS TECHNOLOGIES	07-10-00	GOLDMAN SACHS & COM	0.00	0.00	2,200.00	28,600.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
10,500	BE FREE INC COM	06-22-00	DONALDSON LUFKIN &		0.00	1,007.80	105,820.05	0.000
27,400	BE FREE INC COM	06-30-00	DONALDSON LUFKIN &		0.00	887.20	243,109.24	0.000
10,500	BE FREE INC COM	07-03-00	DONALDSON LUFKIN &		0.00	955.90	100,373.70	0.000
2,600	BE FREE INC COM	07-06-00	ROBERTSON STEPHENS		0.00	900.00	23,400.00	0.000
26,900	BE FREE INC COM	07-07-00	ROBERTSON STEPHENS		0.00	890.40	239,531.05	0.000
6,500	BE FREE INC COM	07-18-00	CHASE H&Q		0.00	764.00	49,663.25	0.000
1,500	BINDLEY WESTN INDS IN	05-23-00	STEPHENS INC		75.00	1,790.00	26,850.90	0.004
4,100	BINDLEY WESTN INDS IN	05-24-00	FIRST UNION CAPITAL		205.00	1,829.20	74,999.66	0.004
10,700	BINDLEY WESTN INDS IN	05-25-00	FIRST UNION CAPITAL		535.00	1,947.50	208,392.13	0.004
1,200	BINDLEY WESTN INDS IN	05-26-00	FIRST UNION CAPITAL		60.00	1,873.50	22,482.48	0.004
7,200	BINDLEY WESTN INDS IN	05-30-00	FIRST UNION CAPITAL		360.00	1,911.90	137,658.96	0.004
1,300	BINDLEY WESTN INDS IN	05-31-00	FIRST UNION CAPITAL		65.00	1,905.00	24,765.00	0.004
2,500	BINDLEY WESTN INDS IN	06-01-00	FIRST UNION CAPITAL		125.00	1,927.20	48,181.00	0.004
12,600	BINDLEY WESTN INDS IN	06-02-00	FIRST UNION CAPITAL		630.00	2,014.50	253,829.52	0.003
11,800	BINDLEY WESTN INDS IN	06-06-00	FIRST UNION CAPITAL		590.00	2,084.00	245,922.62	0.003
1,100	BINDLEY WESTN INDS IN	06-07-00	FIRST UNION CAPITAL		66.00	2,018.50	22,203.50	0.003
3,900	BINDLEY WESTN INDS IN	06-08-00	FIRST UNION CAPITAL		195.00	2,050.00	79,952.73	0.003
4,100	BINDLEY WESTN INDS IN	06-09-00	FIRST UNION CAPITAL		205.00	2,033.60	83,380.88	0.003
1,300	BINDLEY WESTN INDS IN	06-12-00	FIRST UNION CAPITAL		65.00	2,030.00	26,390.00	0.003
3,100	BINDLEY WESTN INDS IN	06-21-00	FIRST UNION CAPITAL		155.00	2,370.70	73,492.32	0.003
2,600	BINDLEY WESTN INDS IN	06-22-00	FIRST UNION CAPITAL		130.00	2,552.90	66,375.40	0.003
8,300	BINDLEY WESTN INDS IN	06-23-00	BLAIR, WILLIAM & CO		415.00	2,517.50	208,952.50	0.003
27,500	BINDVIEW DEV CORP COM	07-11-00	MERRILL LYNCH PIERCE		0.00	1,369.90	376,736.25	0.000

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5,300	BINDVIEW DEV CORP COM	07-12-00	MERRILL LYNCH PIERC	0.00		1,500.00	79,500.00	0.000
18,500	BINDVIEW DEV CORP COM	07-13-00	MERRILL LYNCH PIERC	0.00		1,479.40	273,700.10	0.000
6,300	BINDVIEW DEV CORP COM	07-14-00	MERRILL LYNCH PIERC	0.00		1,447.90	91,218.96	0.000
12,600	BINDVIEW DEV CORP COM	07-17-00	MERRILL LYNCH PIERC	0.00		1,406.40	177,207.66	0.000
10,600	BINDVIEW DEV CORP COM	07-18-00	MERRILL LYNCH PIERC	0.00		1,409.30	149,394.28	0.000
1,700	BINDVIEW DEV CORP COM	07-20-00	INSTINET	68.00		1,222.20	20,778.76	0.000
4,100	BINDVIEW DEV CORP COM	07-21-00	INSTINET	164.00		1,084.00	44,447.69	0.000
5,500	BRINKER INTL INC COM	06-01-00	ROBERTSON STEPHENS	330.00		2,955.70	162,566.80	0.000
18,700	BRINKER INTL INC COM	06-02-00	ROBERTSON STEPHENS	935.00		3,005.00	561,935.00	0.000
7,500	BRINKER INTL INC COM	06-06-00	ROBERTSON STEPHENS	375.00		2,905.00	217,875.00	0.000
3,100	BRINKER INTL INC COM	06-06-00	ROBERTSON STEPHENS	155.00		2,915.00	90,367.79	0.000
18,000	BRINKER INTL INC COM	06-07-00	LAZARD FRERES & CO.	900.00		2,893.80	520,898.40	0.000
11,400	BRINKER INTL INC COM	06-22-00	DB CLEARING SERVICE	684.00		2,718.80	309,947.76	0.000
18,800	BRINKER INTL INC COM	06-23-00	DB CLEARING SERVICE	1,128.00		2,821.60	530,477.72	0.000
3,900	BRINKER INTL INC COM	07-10-00	LEHMAN BROTHERS INC	195.00		3,102.80	121,011.15	0.000
23,300	BROADBASE SOFTWARE IN	06-28-00	DB CLEARING SERVICE	0.00		2,745.40	639,689.85	0.000
5,300	BROADBASE SOFTWARE IN	06-30-00	DB CLEARING SERVICE	0.00		3,146.50	166,767.68	0.000
5,500	BROADBASE SOFTWARE IN	07-14-00	DAIN RAUSCHER	0.00		3,500.00	192,500.00	0.000
5,300	BROADBASE SOFTWARE IN	07-17-00	FIRST UNION CAPITAL	0.00		3,312.50	175,562.50	0.000
18,700	BROADBASE SOFTWARE IN	07-31-00	THOMAS WEISEL PARTN	0.00		2,170.20	405,833.01	0.000
6,700	C CORNET CORP COM	05-01-00	DONALDSON LUFKIN &	0.00		3,900.00	261,300.00	0.000
7,900	C CORNET CORP COM	05-02-00	DONALDSON LUFKIN &	0.00		3,717.70	293,699.09	0.000
4,300	C CORNET CORP COM	05-03-00	DONALDSON LUFKIN &	0.00		3,454.50	148,543.93	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,900	C CORNET CORP COM	05-10-00	UNTERBERG HARRIS	0.00		3,162.50	91,712.50	0.000
6,100	C CORNET CORP COM	06-20-00	OPPENHEIMER & CO. I	0.00		2,573.10	156,960.93	0.000
1,300	C CORNET CORP COM	06-21-00	OPPENHEIMER & CO. I	0.00		2,643.70	34,368.75	0.000
6,600	C CORNET CORP COM	07-10-00	LEGG MASON WOOD WAL	0.00		2,908.80	191,984.10	0.000
2,500	C CORNET CORP COM	07-11-00	LEGG MASON WOOD WAL	0.00		3,113.20	77,830.75	0.000
6,300	C CORNET CORP COM	07-14-00	LEGG MASON WOOD WAL	0.00		3,271.80	206,124.66	0.000
1,100	CAPSTONE TURBINE CORP	06-28-00	GOLDMAN SACHS & COM	0.00		1,600.00	17,600.00	0.000
1,000	CASELLA WASTE SYS INC	05-12-00	MERRILL LYNCH PIERC	0.00		1,000.00	10,000.00	0.000
11,600	CASELLA WASTE SYS INC	05-15-00	MERRILL LYNCH PIERC	580.00		998.70	115,855.00	0.000
500	CASELLA WASTE SYS INC	05-15-00	INSTINET	20.00		1,060.20	5,301.25	0.000
2,300	CASELLA WASTE SYS INC	05-16-00	MERRILL LYNCH PIERC	0.00		1,147.20	26,386.06	0.000
5,600	CASELLA WASTE SYS INC	05-17-00	MERRILL LYNCH PIERC	0.00		1,184.20	66,316.88	0.000
6,400	CASELLA WASTE SYS INC	05-18-00	MERRILL LYNCH PIERC	0.00		1,208.30	77,333.12	0.000
2,200	CASELLA WASTE SYS INC	05-19-00	MERRILL LYNCH PIERC	0.00		1,173.60	25,820.52	0.000
4,200	CASELLA WASTE SYS INC	05-22-00	MERRILL LYNCH PIERC	0.00		1,214.00	50,990.52	0.000
1,600	CASELLA WASTE SYS INC	05-23-00	MERRILL LYNCH PIERC	0.00		1,243.70	19,900.00	0.000
2,500	CASELLA WASTE SYS INC	05-24-00	INSTINET	100.00		1,225.50	30,639.50	0.000
2,700	CASELLA WASTE SYS INC	05-25-00	MERRILL LYNCH PIERC	0.00		1,237.50	33,412.50	0.000
8,900	CASELLA WASTE SYS INC	05-30-00	MERRILL LYNCH PIERC	0.00		1,267.70	112,833.31	0.000
2,700	CASELLA WASTE SYS INC	05-31-00	GOLDMAN SACHS & COM	0.00		1,293.70	34,931.25	0.000
1,900	CASELLA WASTE SYS INC	06-01-00	GOLDMAN SACHS & COM	0.00		1,341.00	25,480.33	0.000
4,700	CASELLA WASTE SYS INC	06-02-00	GOLDMAN SACHS & COM	0.00		1,351.70	63,531.78	0.000
2,100	CASELLA WASTE SYS INC	06-02-00	INSTINET	84.00		1,316.50	27,646.50	0.000

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4,200	CASELLA WASTE SYS INC	06-05-00	MERRILL LYNCH PIERC	0.00	0.00	1,300.00	54,600.00	0.000
4,300	CASELLA WASTE SYS INC	06-06-00	MERRILL LYNCH PIERC	0.00	0.00	1,278.10	54,959.59	0.000
14,900	CASELLA WASTE SYS INC	06-14-00	FIRST BOSTON CORP	0.00	0.00	1,293.80	192,786.63	0.000
14,400	CASELLA WASTE SYS INC	06-22-00	FIRST BOSTON CORP	0.00	0.00	1,168.70	168,300.00	0.000
26,600	CHARLES RIV LAB INTL	06-23-00	DONALDSON LUFKIN &	0.00	0.00	1,600.00	425,600.00	0.000
10,200	CHARLES RIV LAB INTL	06-30-00	DONALDSON LUFKIN &	408.00	0.00	2,163.40	220,670.88	0.000
6,000	CHARLES RIV LAB INTL	07-05-00	DONALDSON LUFKIN &	300.00	0.00	2,368.00	142,083.60	0.000
13,500	CHARLES RIV LAB INTL	07-18-00	LEHMAN BROTHERS INC	675.00	0.00	2,456.80	331,676.10	0.000
3,900	CHARTER COMMUNICATIO	05-01-00	INSTINET	156.00	0.00	1,512.40	58,983.99	0.000
5,000	CHARTER COMMUNICATIO	05-02-00	MORGAN STANLEY & CO	0.00	0.00	1,497.40	74,871.00	0.000
7,300	CHARTER COMMUNICATIO	05-16-00	INSTINET	292.00	0.00	1,319.80	96,348.32	0.000
7,500	CHARTER COMMUNICATIO	05-17-00	INSTINET	300.00	0.00	1,301.10	97,582.50	0.000
600	CHOICE I COMMUNICATIO	05-01-00	FIRST UNION CAPITAL	0.00	0.00	3,375.00	20,250.00	0.000
1,000	CHOICE I COMMUNICATIO	05-02-00	FIRST UNION CAPITAL	0.00	0.00	3,525.00	35,250.00	0.000
3,400	CHOICE I COMMUNICATIO	05-03-00	FIRST UNION CAPITAL	0.00	0.00	3,550.00	120,700.00	0.000
3,800	CHOICE I COMMUNICATIO	05-10-00	FIRST UNION CAPITAL	0.00	0.00	3,015.10	114,574.18	0.000
1,000	CHOICE I COMMUNICATIO	06-05-00	FIRST UNION CAPITAL	0.00	0.00	2,750.00	27,500.00	0.000
1,900	CHOICE I COMMUNICATIO	06-16-00	FIRST UNION CAPITAL	0.00	0.00	3,021.40	57,407.17	0.000
6,600	CHOICE I COMMUNICATIO	06-19-00	FIRST UNION CAPITAL	0.00	0.00	3,042.00	200,773.98	0.000
700	CHOICE I COMMUNICATIO	06-26-00	FIRST UNION CAPITAL	0.00	0.00	3,668.70	25,681.25	0.000
2,700	CHOICE I COMMUNICATIO	06-27-00	FIRST UNION CAPITAL	0.00	0.00	3,732.50	100,777.50	0.000
3,700	CHOICE I COMMUNICATIO	06-28-00	FIRST UNION CAPITAL	0.00	0.00	3,953.50	146,282.09	0.000
5,300	CHOICE I COMMUNICATIO	06-29-00	FIRST UNION CAPITAL	0.00	0.00	3,905.00	206,965.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,800	CHOICE 1 COMMUNICATIO	06-30-00	FIRST UNION CAPITAL	0.00	0.00	3,934.70	188,866.56	0.000
78,500	CMNTY HLTH SYS INC NE	06-08-00	MERRILL LYNCH PIERC	0.00	0.00	1,300.00	1,020,500.00	0.000
11,800	CMNTY HLTH SYS INC NE	06-09-00	MERRILL LYNCH PIERC	590.00	590.00	1,371.70	161,862.95	0.000
9,100	CMNTY HLTH SYS INC NE	06-27-00	FIRST UNION CAPITAL	455.00	455.00	1,587.60	144,472.51	0.000
2,000	COM21 INC COM	07-10-00	DAIN RAUSCHER	0.00	0.00	2,881.10	57,622.60	0.000
5,300	COM21 INC COM	07-11-00	DAIN RAUSCHER	0.00	0.00	3,198.10	169,499.30	0.000
3,600	COM21 INC COM	07-17-00	DAIN RAUSCHER	0.00	0.00	3,469.20	124,893.00	0.000
2,300	COM21 INC COM	07-18-00	DAIN RAUSCHER	0.00	0.00	3,362.50	77,337.50	0.000
2,000	CORECOM LTD COM STK	05-01-00	INSTINET	80.00	80.00	3,211.60	64,233.80	0.000
1,600	CORECOM LTD COM STK	05-02-00	INSTINET	64.00	64.00	3,052.30	48,837.28	0.000
5,500	CORECOM LTD COM STK	05-03-00	INSTINET	220.00	220.00	3,001.20	165,067.65	0.000
700	CORECOM LTD COM STK	05-04-00	INSTINET	28.00	28.00	2,994.90	20,964.44	0.000
2,200	CORECOM LTD COM STK	05-09-00	INSTINET	88.00	88.00	3,018.00	66,396.88	0.000
2,200	CORECOM LTD COM STK	05-10-00	MERRILL LYNCH PIERC	0.00	0.00	2,953.10	64,968.86	0.000
3,500	CORIO INC COM	07-20-00	GOLDMAN SACHS & COM	0.00	0.00	1,400.00	49,000.00	0.000
2,000	CORIXA CORP COM	07-05-00	KNIGHT SECURITIES L	0.00	0.00	4,481.20	89,625.00	0.000
9,600	CORIXA CORP COM	07-06-00	KNIGHT SECURITIES L	0.00	0.00	4,329.80	415,666.56	0.000
6,000	CORIXA CORP COM	07-07-00	KNIGHT SECURITIES L	0.00	0.00	4,361.00	261,664.20	0.000
2,500	CORVIS CORP COM	07-27-00	FIRST BOSTON CORPOR	0.00	0.00	3,600.00	90,000.00	0.000
800	COX RADIO INC CL A	05-03-00	FIRST BOSTON CORPOR	40.00	40.00	7,266.10	58,129.44	0.000
100	COX RADIO INC CL A	05-04-00	FIRST BOSTON CORPOR	5.00	5.00	7,396.30	7,396.38	0.000
1,900	COX RADIO INC CL A	05-05-00	FIRST BOSTON CORPOR	95.00	95.00	7,605.70	144,509.82	0.000
4,900	COX RADIO INC CL A	05-22-00	FIRST BOSTON CORPOR	245.00	245.00	2,686.70	131,651.73	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,200	COX RADIO INC CL A	05-23-00	FIRST BOSTON CORP	60.00		2,766.80	33,201.96	0.000
1,600	COX RADIO INC CL A	05-24-00	FIRST BOSTON CORP	80.00		2,871.80	45,949.28	0.000
2,900	COX RADIO INC CL A	05-25-00	FIRST BOSTON CORP	145.00		2,960.50	85,857.11	0.000
3,100	COX RADIO INC CL A	05-30-00	FIRST BOSTON CORP	155.00		2,851.80	88,467.80	0.000
1,900	COX RADIO INC CL A	05-31-00	FIRST BOSTON CORP	95.00		2,847.00	54,093.76	0.000
12,500	COX RADIO INC CL A	06-21-00	MORGAN STANLEY & CO	0.00		2,900.00	362,500.00	0.000
2,000	COX RADIO INC CL A	07-10-00	LEHMAN BROTHERS INC	100.00		2,607.50	52,150.80	0.000
2,100	COX RADIO INC CL A	07-28-00	BLAIR, WILLIAM & CO	105.00		2,482.20	52,126.83	0.000
4,100	CSG SYS INTL INC COM	05-12-00	INSTINET	164.00		4,673.20	191,602.84	0.000
2,000	CSG SYS INTL INC COM	05-15-00	INSTINET	80.00		4,607.30	92,146.40	0.000
5,200	CYTYC CORP COM	05-11-00	PIPER JAFFRAY INC	0.00		4,589.90	238,678.44	0.000
4,200	CYTYC CORP COM	05-22-00	ROBERTSON STEPHENS	0.00		4,399.40	184,777.74	0.000
2,900	CYTYC CORP COM	05-23-00	ROBERTSON STEPHENS	0.00		4,575.00	132,675.00	0.000
2,600	CYTYC CORP COM	06-02-00	ROBERTSON STEPHENS	0.00		5,410.00	140,660.00	0.000
5,200	CYTYC CORP COM	07-25-00	ROBERTSON STEPHENS	0.00		5,647.10	293,651.80	0.000
4,500	CYTYC CORP COM	07-28-00	INSTINET	180.00		4,567.60	205,542.90	0.000
3,400	DISCOVERY PARTNERS IN	07-27-00	CHASE H&Q	0.00		1,800.00	61,200.00	0.000
2,200	DOBSON COMMUNICATIO	05-01-00	DB CLEARING SERVICE	0.00		2,604.10	57,291.74	0.000
2,300	DOBSON COMMUNICATIO	05-03-00	DB CLEARING SERVICE	0.00		2,578.70	59,311.25	0.000
400	DOBSON COMMUNICATIO	05-04-00	DB CLEARING SERVICE	0.00		2,600.00	10,400.00	0.000
2,100	DOBSON COMMUNICATIO	05-05-00	DB CLEARING SERVICE	0.00		2,598.30	54,565.35	0.000
9,500	DOBSON COMMUNICATIO	05-16-00	DB CLEARING SERVICE	0.00		2,715.70	257,992.45	0.000
17,400	DOBSON COMMUNICATIO	05-17-00	DB CLEARING SERVICE	0.00		2,898.40	504,328.56	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
13,900	DOBSON COMMUNICATIO	05-22-00	DB CLEARING SERVICE	0.00	0.00	2,378.90	330,679.61	0.000
6,400	DOBSON COMMUNICATIO	05-24-00	LEHMAN BROTHERS INC	0.00	0.00	2,165.60	138,600.32	0.000
500	DOBSON COMMUNICATIO	05-25-00	LEHMAN BROTHERS INC	0.00	0.00	2,212.50	11,062.50	0.000
2,500	DOBSON COMMUNICATIO	05-26-00	LEHMAN BROTHERS INC	0.00	0.00	2,193.70	54,843.75	0.000
3,200	DOBSON COMMUNICATIO	06-02-00	DEUTSCHE MORGAN GRE	0.00	0.00	2,506.20	80,200.00	0.000
10,500	DOBSON COMMUNICATIO	06-06-00	LEHMAN BROTHERS INC	0.00	0.00	2,725.60	286,188.00	0.000
2,700	DOBSON COMMUNICATIO	06-26-00	LEHMAN BROTHERS INC	0.00	0.00	2,150.00	58,050.00	0.000
3,600	DOBSON COMMUNICATIO	07-10-00	SMITH BARNEY INC	0.00	0.00	1,909.60	68,745.60	0.000
2,800	DOCUMENTUM INC COM	05-23-00	MONTGOMERY SECURITI	0.00	0.00	4,176.20	116,935.00	0.000
2,800	DOCUMENTUM INC COM	05-24-00	MONTGOMERY SECURITI	0.00	0.00	4,446.80	124,512.64	0.000
4,900	DOCUMENTUM INC COM	06-06-00	DB CLEARING SERVICE	0.00	0.00	6,537.50	320,337.50	0.000
4,900	DOCUMENTUM INC COM	06-16-00	ROBERTSON STEPHENS	0.00	0.00	6,487.50	317,887.50	0.000
2,500	DOCUMENTUM INC COM	06-19-00	ROBERTSON STEPHENS	0.00	0.00	6,643.70	166,093.75	0.000
1,700	DOCUMENTUM INC COM	06-20-00	ROBERTSON STEPHENS	0.00	0.00	7,161.00	121,737.00	0.000
3,200	DOCUMENTUM INC COM	06-21-00	ROBERTSON STEPHENS	0.00	0.00	7,117.00	227,745.92	0.000
1,000	DOCUMENTUM INC COM	06-22-00	ROBERTSON STEPHENS	0.00	0.00	7,056.20	70,562.50	0.000
1,000	DOCUMENTUM INC COM	06-27-00	ROBERTSON STEPHENS	0.00	0.00	7,004.10	70,041.70	0.000
2,000	DOCUMENTUM INC COM	06-28-00	ROBERTSON STEPHENS	0.00	0.00	7,416.00	148,321.40	0.000
4,900	DOCUMENTUM INC COM	07-21-00	MONTGOMERY SECURITI	0.00	0.00	6,115.80	299,677.63	0.000
4,400	DOCUMENTUM INC COM	07-24-00	MONTGOMERY SECURITI	0.00	0.00	5,029.50	221,298.44	0.000
3,700	DOCUMENTUM INC COM	07-28-00	DB CLEARING SERVICE	0.00	0.00	4,407.40	163,077.13	0.000
5,900	DURA PHARMACEUTICALS	07-10-00	MERRILL LYNCH PIERC	0.00	0.00	1,804.90	106,491.46	0.000
9,100	DURA PHARMACEUTICALS	07-11-00	MERRILL LYNCH PIERC	0.00	0.00	1,891.30	172,109.21	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,100	DURA PHARMACEUTICALS	07-25-00	MERRILL LYNCH PIERC	0.00		1,977.90	417,341.12	0.000
800	DYCOM INDS INC COM	06-21-00	MONTGOMERY SECURITI	40.00		4,711.70	37,693.68	0.000
19,400	DYCOM INDS INC COM	06-22-00	MONTGOMERY SECURITI	970.00		4,912.40	953,017.24	0.000
8,400	DYCOM INDS INC COM	06-26-00	FIRST UNION CAPITAL	420.00		4,741.30	398,272.56	0.000
2,600	DYCOM INDS INC COM	06-27-00	FIRST UNION CAPITAL	130.00		4,738.80	123,210.10	0.000
4,300	DYCOM INDS INC COM	06-30-00	FIRST UNION CAPITAL	215.00		4,510.00	193,932.58	0.000
5,500	DYCOM INDS INC COM	07-05-00	FIRST UNION CAPITAL	275.00		4,644.80	255,468.40	0.000
12,600	DYCOM INDS INC COM	07-06-00	FIRST BOSTON CORPOR	630.00		4,369.20	550,520.46	0.000
4,300	DYCOM INDS INC COM	07-07-00	GOLDMAN SACHS & COM	215.00		4,195.90	180,427.14	0.000
5,900	DYCOM INDS INC COM	07-10-00	LEHMAN BROTHERS INC	295.00		4,302.90	253,872.28	0.000
6,000	DYCOM INDS INC COM	07-14-00	GOLDMAN SACHS & COM	300.00		4,070.80	244,250.40	0.000
4,000	DYCOM INDS INC COM	07-17-00	GOLDMAN SACHS & COM	200.00		4,098.40	163,939.60	0.000
2,900	DYCOM INDS INC COM	07-20-00	GOLDMAN SACHS & COM	145.00		4,579.00	132,792.45	0.000
2,600	DYCOM INDS INC COM	07-27-00	GOLDMAN SACHS & COM	130.00		4,273.70	111,116.20	0.000
5,200	EMMIS COMMUNICATIONS	06-06-00	FIRST UNION CAPITAL	0.00		3,786.20	196,885.00	0.000
4,800	EMMIS COMMUNICATIONS	07-10-00	FIRST UNION CAPITAL	0.00		3,968.60	190,493.28	0.000
7,000	EMMIS COMMUNICATIONS	07-28-00	FIRST UNION CAPITAL	0.00		3,397.60	237,832.00	0.000
13,000	EMULEX CORP COM NEW	05-03-00	MERRILL LYNCH PIERC	0.00		5,700.80	741,109.20	0.000
7,700	EMULEX CORP COM NEW	05-09-00	INSTINET	308.00		5,291.50	407,445.50	0.000
5,700	EMULEX CORP COM NEW	05-16-00	INSTINET	228.00		5,622.30	320,473.38	0.000
1,000	ENDOCARE INC COM	06-01-00	ADAMS HARNNESS & HI	0.00		1,653.10	16,531.30	0.000
41,100	ENDOCARE INC COM	06-02-00	ADAMS HARNNESS & HI	0.00		1,687.50	693,562.50	0.000
9,500	ENDOCARE INC COM	06-07-00	ADAMS HARNNESS & HI	0.00		1,712.50	162,687.50	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
9,200	ENDOCARE INC COM	06-14-00	ADAMS HARKNESS & HI	0.00		1,675.00	154,100.00	0.000
2,100	ENDOCARE INC COM	06-21-00	ADAMS HARKNESS & HI	0.00		1,718.70	36,093.75	0.000
900	ENDOCARE INC COM	06-26-00	ADAMS HARKNESS & HI	0.00		1,718.70	15,468.75	0.000
2,200	ENDOCARE INC COM	06-27-00	ADAMS HARKNESS & HI	0.00		1,704.10	37,491.74	0.000
900	ENDOCARE INC COM	07-13-00	WARBURG DILLON READ	0.00		1,962.50	17,662.50	0.000
5,500	ENDOCARE INC COM	07-14-00	WARBURG DILLON READ	0.00		2,104.00	115,721.65	0.000
2,600	ENDOCARE INC COM	07-19-00	WARBURG DILLON READ	0.00		1,962.50	51,025.00	0.000
2,900	ENDOCARE INC COM	07-20-00	WARBURG DILLON READ	0.00		2,006.20	58,181.25	0.000
2,100	ENDOCARE INC COM	07-21-00	WARBURG DILLON READ	0.00		2,006.20	42,131.25	0.000
1,200	EXAR CORP COM	07-24-00	PIPER JAFFRAY INC	0.00		9,782.70	117,392.88	0.000
5,000	FORRESTER RESH INC CO	07-11-00	INSTINET	200.00		4,979.90	248,996.00	0.000
1,200	FORRESTER RESH INC CO	07-13-00	BLAIR, WILLIAM & CO	0.00		5,990.00	71,880.00	0.000
600	FORRESTER RESH INC CO	07-14-00	BLAIR, WILLIAM & CO	0.00		6,162.50	36,975.00	0.000
3,800	FREEMARKETS INC COM	07-18-00	MORGAN STANLEY & CO	0.00		5,857.20	222,575.88	0.000
8,200	FREEMARKETS INC COM	07-18-00	INSTINET	328.00		5,862.80	480,755.34	0.000
1,800	FREEMARKETS INC COM	07-19-00	INSTINET	72.00		5,582.90	100,493.10	0.000
9,000	FREEMARKETS INC COM	07-25-00	PRUDENTIAL SECURITI	0.00		5,911.10	532,006.20	0.000
3,200	FREEMARKETS INC COM	07-27-00	DONALDSON LUFKIN &	0.00		4,779.70	152,951.04	0.000
2,000	FREEMARKETS INC COM	07-28-00	DONALDSON LUFKIN &	0.00		4,523.00	90,460.60	0.000
104,900	GENOMIC SOLUTIONS INC	05-05-00	WARBURG DILLON READ	0.00		800.00	839,200.00	0.000
37,600	GENOMIC SOLUTIONS INC	06-01-00	WARBURG DILLON READ	0.00		804.80	302,627.36	0.000
600	HANDSPRING INC COM	06-20-00	FIRST BOSTON CORPOR	0.00		2,000.00	12,000.00	0.000
2,300	ILLUMINA INC COM	07-27-00	GOLDMAN SACHS & COM	0.00		1,600.00	36,800.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,500	ILLUMINET HLDGS INC C	06-16-00	MORGAN STANLEY & CO	0.00	0.00	4,556.00	296,141.95	0.000
3,300	ILLUMINET HLDGS INC C	06-20-00	SCHWAB, CHARLES	0.00	0.00	4,758.80	157,041.72	0.000
6,400	ILLUMINET HLDGS INC C	06-26-00	PAINE WEBBER INC	0.00	0.00	5,056.70	323,635.92	0.000
2,100	ILLUMINET HLDGS INC C	06-30-00	PAINE WEBBER INC	0.00	0.00	4,812.50	101,062.50	0.000
100	INET TECHNOLOGIES INC	06-08-00	INSTINET	4.00	4.00	5,287.70	5,287.70	0.000
2,900	INET TECHNOLOGIES INC	06-13-00	DAIN RAUSCHER	0.00	0.00	5,725.00	166,025.00	0.000
5,500	INET TECHNOLOGIES INC	06-16-00	DAIN RAUSCHER	0.00	0.00	5,083.40	279,587.55	0.000
6,900	INSIGHT ENTERPRISES I	07-11-00	PIPER JAFFRAY INC	0.00	0.00	6,214.40	428,794.98	0.000
3,700	INSIGHT ENTERPRISES I	07-12-00	PIPER JAFFRAY INC	0.00	0.00	6,337.80	234,500.45	0.000
1,000	INSIGHT ENTERPRISES I	07-13-00	KNIGHT SECURITIES L	0.00	0.00	6,150.00	61,500.00	0.000
1,200	INSIGHT ENTERPRISES I	07-14-00	KNIGHT SECURITIES L	0.00	0.00	6,255.80	75,070.20	0.000
200	INSIGHT ENTERPRISES I	07-17-00	INSTINET	8.00	8.00	6,023.90	12,047.96	0.000
2,700	INSIGHT ENTERPRISES I	07-18-00	PIPER JAFFRAY INC	0.00	0.00	5,939.20	160,360.56	0.000
2,200	INSIGHT ENTERPRISES I	07-19-00	INSTINET	88.00	88.00	5,663.10	124,588.20	0.000
4,900	INSIGHT ENTERPRISES I	07-21-00	MONTGOMERY SECURITI	0.00	0.00	5,516.80	270,323.20	0.000
3,800	INSIGHT ENTERPRISES I	07-25-00	MONTGOMERY SECURITI	0.00	0.00	5,307.20	201,673.60	0.000
4,400	INSIGHT ENTERPRISES I	07-27-00	MONTGOMERY SECURITI	0.00	0.00	4,765.70	209,692.12	0.000
3,000	INTERMUNE PHARMACEU	05-01-00	CHASE H&Q	0.00	0.00	1,936.30	58,091.10	0.000
500	INTERMUNE PHARMACEU	05-04-00	CHASE H&Q	0.00	0.00	1,762.50	8,812.50	0.000
270	INTERMUNE PHARMACEU	05-06-00	WARBURG DILLON READ	0.00	0.00	1,887.50	5,096.25	0.000
3,730	INTERMUNE PHARMACEU	05-17-00	CHASE H&Q	0.00	0.00	1,989.90	74,223.64	0.000
20,300	INTERMUNE PHARMACEU	05-25-00	KNIGHT SECURITIES L	0.00	0.00	1,962.50	398,387.50	0.000
5,600	INTERMUNE PHARMACEU	05-31-00	WARBURG DILLON READ	0.00	0.00	2,237.40	125,294.96	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
500	INTERMUNE PHARMACEU	06-02-00	WARBURG DILLON READ	0.00		2,262.50	11,312.50	0.000
4,400	INTERMUNE PHARMACEU	06-20-00	WARBURG DILLON READ	0.00		3,222.40	141,786.92	0.000
2,900	INTERNET SEC SYS INC	07-18-00	GOLDMAN SACHS & COM	0.00		9,134.00	264,888.03	0.000
2,000	INTERNET SEC SYS INC	07-24-00	KNIGHT SECURITIES L	0.00		8,119.40	162,389.20	0.000
2,700	INTERNET SEC SYS INC	07-25-00	SOUNDVIEW FINANCIAL	0.00		7,987.50	215,662.50	0.000
900	INTERNET SEC SYS INC	07-26-00	GOLDMAN SACHS & COM	0.00		7,362.50	66,262.50	0.000
3,100	INTERNET SEC SYS INC	07-27-00	GOLDMAN SACHS & COM	0.00		7,353.70	227,966.25	0.000
4,500	INTERWOVEN INC COM IS	07-17-00	PIPER JAFFRAY INC	0.00		7,247.70	326,150.55	0.000
11,800	INTERWOVEN INC COM IS	07-18-00	FIRST BOSTON CORPOR	0.00		7,325.00	864,350.00	0.000
2,600	INTERWOVEN INC COM IS	07-18-00	DAIN RAUSCHER	0.00		7,110.10	184,864.16	0.000
2,700	INTERWOVEN INC COM IS	07-19-00	ROBERTSON STEPHENS	0.00		6,687.20	180,554.40	0.000
1,700	INTERWOVEN INC COM IS	07-21-00	DAIN RAUSCHER	0.00		6,995.80	118,930.13	0.000
2,900	INTERWOVEN INC COM IS	07-31-00	DAIN RAUSCHER	0.00		6,222.50	180,453.66	0.000
9,000	INTRAWARE INC COM	06-14-00	ROBERTSON STEPHENS	0.00		1,611.00	144,992.70	0.000
5,300	INTRAWARE INC COM	06-15-00	ROBERTSON STEPHENS	0.00		1,587.50	84,137.50	0.000
4,800	INTRAWARE INC COM	06-16-00	ROBERTSON STEPHENS	0.00		1,563.10	75,033.12	0.000
8,400	INTRAWARE INC COM	06-19-00	ROBERTSON STEPHENS	0.00		1,571.00	131,971.56	0.000
8,500	INTRAWARE INC COM	06-20-00	ROBERTSON STEPHENS	0.00		1,686.90	143,387.35	0.000
15,900	INTRAWARE INC COM	06-21-00	ROBERTSON STEPHENS	0.00		1,782.40	283,414.32	0.000
7,400	INTRAWARE INC COM	06-22-00	ROBERTSON STEPHENS	0.00		1,916.90	141,855.04	0.000
3,200	INTRAWARE INC COM	06-23-00	ROBERTSON STEPHENS	0.00		1,830.70	58,583.36	0.000
3,200	INTRAWARE INC COM	06-27-00	ROBERTSON STEPHENS	0.00		2,033.30	65,066.56	0.000
8,800	ITC DELTACOM INC COM	05-11-00	FIRST UNION CAPITAL	0.00		2,112.50	185,900.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,500	ITC DELTACOM INC COM	05-18-00	FIRST UNION CAPITAL	0.00	0.00	2,049.30	133,204.50	0.000
2,600	ITC DELTACOM INC COM	05-25-00	FIRST UNION CAPITAL	0.00	0.00	1,662.50	43,225.00	0.000
3,600	ITC DELTACOM INC COM	05-26-00	FIRST UNION CAPITAL	0.00	0.00	1,745.50	62,838.36	0.000
5,700	ITC DELTACOM INC COM	06-01-00	FIRST UNION CAPITAL	0.00	0.00	2,034.60	115,975.62	0.000
9,800	ITC DELTACOM INC COM	06-02-00	FIRST UNION CAPITAL	0.00	0.00	2,337.60	229,085.78	0.000
13,200	ITC DELTACOM INC COM	06-06-00	FIRST BOSTON CORPOR	0.00	0.00	2,412.50	318,450.00	0.000
13,400	ITC DELTACOM INC COM	06-16-00	FIRST UNION CAPITAL	0.00	0.00	2,162.70	289,803.14	0.000
400	ITC DELTACOM INC COM	06-20-00	FIRST UNION CAPITAL	0.00	0.00	2,100.10	8,400.68	0.000
10,900	ITC DELTACOM INC COM	06-30-00	FIRST UNION CAPITAL	0.00	0.00	2,212.50	241,162.50	0.000
3,000	ITC DELTACOM INC COM	07-05-00	FIRST UNION CAPITAL	0.00	0.00	2,268.80	68,064.90	0.000
3,800	ITC DELTACOM INC COM	07-10-00	MORGAN STANLEY & CO	0.00	0.00	2,162.50	82,175.00	0.000
7,800	ITC DELTACOM INC COM	07-13-00	FIRST UNION CAPITAL	0.00	0.00	2,218.70	173,062.50	0.000
5,500	ITC DELTACOM INC COM	07-20-00	GOLDMAN SACHS & COM	0.00	0.00	2,064.60	113,554.10	0.000
14,900	ITC DELTACOM INC COM	07-25-00	GOLDMAN SACHS & COM	0.00	0.00	1,802.20	268,527.80	0.000
1,600	KING PHARMACEUTICALS	05-01-00	DONALDSON LUFKIN &	0.00	0.00	5,357.30	85,717.28	0.000
3,300	KING PHARMACEUTICALS	05-10-00	MONTGOMERY SECURITI	0.00	0.00	5,235.00	172,757.97	0.000
3,500	KING PHARMACEUTICALS	05-19-00	DONALDSON LUFKIN &	0.00	0.00	5,209.60	182,336.70	0.000
1,500	KING PHARMACEUTICALS	05-22-00	DONALDSON LUFKIN &	0.00	0.00	5,388.70	80,831.85	0.000
2,200	KING PHARMACEUTICALS	05-22-00	DONALDSON LUFKIN &	0.00	0.00	5,150.00	113,300.00	0.000
2,400	KING PHARMACEUTICALS	05-24-00	DONALDSON LUFKIN &	120.00	0.00	5,026.50	120,636.72	0.000
7,800	KING PHARMACEUTICALS	06-22-00	DONALDSON LUFKIN &	390.00	0.00	4,181.10	326,130.48	0.000
9,000	KOPIN CORP	05-30-00	MERRILL LYNCH PIERC	0.00	0.00	6,148.00	553,328.10	0.000
1,400	KOPIN CORP	05-31-00	MERRILL LYNCH PIERC	0.00	0.00	6,915.10	96,812.24	0.000

J & W SELIGMAN
 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,600	KOPIN CORP	06-02-00	MERRILL LYNCH PIERC		0.00	8,135.00	211,510.00	0.000
2,100	KOPIN CORP	06-05-00	MERRILL LYNCH PIERC		0.00	8,681.20	182,306.25	0.000
2,500	KOPIN CORP	06-06-00	MERRILL LYNCH PIERC		0.00	9,058.40	226,461.00	0.000
2,700	KOPIN CORP	06-12-00	INSTINET		108.00	8,165.20	220,460.67	0.000
3,000	KOPIN CORP	06-12-00	FIRST BOSTON CORPOR		0.00	8,208.40	246,254.40	0.000
2,500	KOPIN CORP	06-13-00	INSTINET		100.00	7,632.80	190,820.00	0.000
5,500	KOPIN CORP	06-20-00	INSTINET		220.00	8,737.20	480,547.65	0.000
3,100	KOPIN CORP	06-28-00	INSTINET		124.00	7,974.40	247,206.40	0.000
4,700	KOPIN CORP	06-30-00	INSTINET		188.00	6,653.40	312,712.62	0.000
600	KOPIN CORP	07-03-00	INSTINET		24.00	6,937.70	41,626.68	0.000
1,400	KOPIN CORP	07-05-00	INSTINET		56.00	6,696.30	93,748.62	0.000
3,300	KOPIN CORP	07-06-00	INSTINET		132.00	6,302.40	207,982.17	0.000
2,200	KOPIN CORP	07-10-00	MERRILL LYNCH PIERC		0.00	5,872.70	129,199.40	0.000
400	KOPIN CORP	07-11-00	INSTINET		16.00	5,479.00	21,916.00	0.000
6,200	KOPIN CORP	07-11-00	MERRILL LYNCH PIERC		0.00	5,617.20	348,271.36	0.000
2,200	KOPIN CORP	07-14-00	MERRILL LYNCH PIERC		0.00	3,758.00	82,676.66	0.000
4,000	KOPIN CORP	07-18-00	MERRILL LYNCH PIERC		0.00	3,540.60	141,625.20	0.000
5,000	KOPIN CORP	07-20-00	MERRILL LYNCH PIERC		0.00	2,554.60	127,734.00	0.000
2,300	LEARNING TREE INTL IN	07-17-00	SMITH BARNEY INC		0.00	5,142.10	118,268.76	0.000
5,100	LEXENT INC COM	07-27-00	FIRST BOSTON CORPOR		0.00	1,500.00	76,500.00	0.000
3,200	LITTELFUSE INC COM	05-18-00	BAIRD, ROBERT W & C		0.00	3,573.90	114,366.72	0.000
1,000	LITTELFUSE INC COM	05-19-00	BAIRD, ROBERT W & C		0.00	3,450.00	34,500.00	0.000
8,000	LITTELFUSE INC COM	05-22-00	BAIRD, ROBERT W & C		0.00	3,440.20	275,216.80	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,400	LITTEL FUSE INC COM	05-25-00	BAIRD, ROBERT W & C	0.00	0.00	3,450.40	151,818.48	0.000
3,500	LITTEL FUSE INC COM	05-24-00	BAIRD, ROBERT W & C	0.00	0.00	3,391.60	118,708.45	0.000
1,400	LITTEL FUSE INC COM	05-25-00	BAIRD, ROBERT W & C	0.00	0.00	3,643.70	51,012.50	0.000
300	MAINSRING INC 6/220	07-26-00	MORGAN STANLEY & CO	0.00	0.00	1,200.00	3,600.00	0.000
2,900	MAINSRING INC 6/220	07-28-00	HERZOG, HEINE, GEDW	0.00	0.00	1,246.00	36,135.74	0.000
16,000	MAINSRING INC 6/220	07-28-00	MORGAN STANLEY & CO	0.00	0.00	1,290.60	206,500.80	0.000
9,000	MAINSRING INC 6/220	07-31-00	MORGAN STANLEY & CO	0.00	0.00	1,348.90	121,401.00	0.000
2,700	MAINSRING INC 6/220	07-31-00	HERZOG, HEINE, GEDW	0.00	0.00	1,415.00	38,205.00	0.000
2,300	METAWAVE COMMUNICAT	05-11-00	PIPER JAFFRAY INC	0.00	0.00	1,250.00	28,750.00	0.000
1,600	METAWAVE COMMUNICAT	05-12-00	PIPER JAFFRAY INC	0.00	0.00	1,318.70	21,100.00	0.000
1,000	METAWAVE COMMUNICAT	05-15-00	PIPER JAFFRAY INC	0.00	0.00	1,357.80	13,578.10	0.000
2,200	METAWAVE COMMUNICAT	05-17-00	PIPER JAFFRAY INC	0.00	0.00	2,015.40	44,340.56	0.000
200	METAWAVE COMMUNICAT	06-01-00	PIPER JAFFRAY INC	0.00	0.00	2,825.00	5,650.00	0.000
2,100	METAWAVE COMMUNICAT	06-02-00	PIPER JAFFRAY INC	0.00	0.00	3,211.70	67,446.12	0.000
1,000	METAWAVE COMMUNICAT	06-20-00	PIPER JAFFRAY INC	0.00	0.00	2,743.70	27,437.50	0.000
400	METAWAVE COMMUNICAT	06-21-00	PIPER JAFFRAY INC	0.00	0.00	2,950.00	11,800.00	0.000
7,480	METAWAVE COMMUNICAT	06-28-00	SMITH BARNEY INC	0.00	0.00	2,478.70	185,413.49	0.000
2,130	METAWAVE COMMUNICAT	06-29-00	SMITH BARNEY INC	0.00	0.00	2,485.90	52,950.52	0.000
5,325	METAWAVE COMMUNICAT	06-30-00	SMITH BARNEY INC	0.00	0.00	2,738.70	145,838.44	0.000
3,300	METRIS COS INC COM	07-10-00	DONALDSON LUFKIN &	165.00	165.00	2,707.90	89,362.35	0.001
2,600	METRIS COS INC COM	07-20-00	DB CLEARING SERVICE	130.00	130.00	2,755.00	71,630.00	0.001
3,300	MGC COMMUNICATIONS I	06-06-00	WARBURG DILLON READ	0.00	0.00	5,000.00	165,000.00	0.000
3,700	MSC INDL DIRECT INCC	05-11-00	DONALDSON LUFKIN &	185.00	185.00	1,913.60	70,806.53	0.000

J & W SELIGMAN
 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,700	MSC INDL DIRECT INCC	05-12-00	DONALDSON LUFKIN &	235.00		2,090.50	98,257.73	0.000
2,400	MSC INDL DIRECT INCC	05-25-00	DONALDSON LUFKIN &	120.00		2,203.90	52,894.80	0.000
1,700	MSC INDL DIRECT INCC	05-26-00	DONALDSON LUFKIN &	85.00		2,211.30	37,592.95	0.000
1,800	MSC INDL DIRECT INCC	05-30-00	DONALDSON LUFKIN &	90.00		2,263.10	40,735.98	0.000
9,100	MSC INDL DIRECT INCC	06-16-00	BEAR, STEARNS, SECU	455.00		1,833.80	166,880.35	0.000
9,500	MSC INDL DIRECT INCC	06-19-00	BEAR, STEARNS, SECU	475.00		1,915.10	181,943.05	0.000
5,300	MSC INDL DIRECT INCC	06-22-00	BEAR, STEARNS, SECU	265.00		1,917.50	101,627.50	0.000
7,600	MSC INDL DIRECT INCC	07-17-00	MONTGOMERY SECURITI	456.00		2,147.90	163,244.96	0.000
5,600	NATIONAL-OILWELL INC	06-19-00	SMITH BARNEY INC	336.00		2,948.80	165,133.36	0.000
36,500	NATIONAL-OILWELL INC	06-20-00	SMITH BARNEY INC	1,825.00		2,995.70	1,093,430.50	0.000
35,200	NATIONAL-OILWELL INC	06-21-00	SMITH BARNEY INC	1,760.00		3,197.70	1,125,590.40	0.000
11,200	NETIQ CORP COM	07-11-00	FIRST BOSTON CORPOR	0.00		5,801.50	649,769.12	0.000
3,500	NETIQ CORP COM	07-18-00	ROBERTSON STEPHENS	0.00		5,712.60	199,942.75	0.000
3,600	NETIQ CORP COM	07-19-00	ROBERTSON STEPHENS	0.00		5,344.40	192,399.84	0.000
5,100	NETIQ CORP COM	07-21-00	CHASE H&Q	0.00		4,995.90	254,791.92	0.000
5,200	NETIQ CORP COM	07-24-00	DAIN RAUSCHER	0.00		4,949.30	257,367.76	0.000
4,000	NETIQ CORP COM	07-25-00	DAIN RAUSCHER	0.00		4,953.70	198,151.60	0.000
1,100	NETIQ CORP COM	07-26-00	DAIN RAUSCHER	0.00		4,950.00	54,450.00	0.000
2,800	NETIQ CORP COM	07-27-00	DAIN RAUSCHER	0.00		5,120.50	143,374.56	0.000
5,000	NETWORK ENGINES INC C	07-13-00	DONALDSON LUFKIN &	0.00		1,700.00	85,000.00	0.000
5,600	NETWORK PLUS CORP CO	05-01-00	MERRILL LYNCH PIERC	0.00		1,905.90	106,733.76	0.000
7,200	ONYX SOFTWARE CORP C	06-16-00	FIRST BOSTON CORPOR	0.00		2,229.70	160,544.88	0.000
6,100	ONYX SOFTWARE CORP C	06-19-00	FIRST BOSTON CORPOR	0.00		2,149.30	131,112.18	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,300	ONYX SOFTWARE CORP C	06-20-00	FIRST BOSTON CORP OR	0.00		2,252.50	118,372.50	0.000
3,400	ONYX SOFTWARE CORP C	06-22-00	INSTINET	136.00		2,522.50	85,768.06	0.000
400	ONYX SOFTWARE CORP C	06-26-00	INSTINET	16.00		2,767.80	11,071.20	0.000
2,700	ONYX SOFTWARE CORP C	06-26-00	FIRST BOSTON CORP OR	0.00		2,824.30	76,258.26	0.000
3,800	ONYX SOFTWARE CORP C	06-27-00	FIRST BOSTON CORP OR	0.00		3,061.10	116,324.08	0.000
3,000	ONYX SOFTWARE CORP C	06-28-00	FIRST BOSTON CORP OR	0.00		3,014.10	90,425.10	0.000
3,300	ONYX SOFTWARE CORP C	07-17-00	ROBERTSON STEPHENS	0.00		2,566.40	84,691.53	0.000
1,500	ONYX SOFTWARE CORP C	07-18-00	ROBERTSON STEPHENS	0.00		2,743.70	41,156.25	0.000
7,900	ONYX SOFTWARE CORP C	07-19-00	ROBERTSON STEPHENS	0.00		2,692.60	212,719.35	0.000
1,900	ONYX SOFTWARE CORP C	07-21-00	FIRST BOSTON CORP OR	0.00		2,736.30	51,991.22	0.000
3,300	ONYX SOFTWARE CORP C	07-24-00	FIRST BOSTON CORP OR	0.00		2,741.40	90,486.86	0.000
4,900	ONYX SOFTWARE CORP C	07-25-00	FIRST BOSTON CORP OR	0.00		2,483.50	121,695.42	0.000
12,700	OSCA INC COM STK	06-14-00	SMITH BARNEY INC	0.00		1,550.00	196,850.00	0.000
400	PC-TEL INC COM	04-11-00		0.00		4,650.00	18,600.00	0.000
300	PC-TEL INC COM	04-11-00	MONTGOMERY SECURITI	0.00		4,650.00	-13,950.00	0.000
400	PC-TEL INC COM	04-11-00	MONTGOMERY SECURITI	0.00		4,650.00	-18,600.00	0.000
12,400	PC-TEL INC COM	05-16-00	MONTGOMERY SECURITI	0.00		3,795.80	470,682.92	0.000
345	PC-TEL INC COM	06-23-00	INSTINET	13.80		3,897.50	13,446.62	0.000
5,455	PC-TEL INC COM	06-26-00	SCHWAB, CHARLES	0.00		3,923.10	214,010.01	0.000
4,200	PHOTON DYNAMICS INC C	07-06-00	NEEDHAM & COMPANY	0.00		7,115.00	298,832.52	0.000
1,900	PHOTON DYNAMICS INC C	07-17-00	LEHMAN BROTHERS INC	0.00		8,293.70	157,581.25	0.000
2,600	PINNACLE HLDGS INC CO	05-01-00	DB CLEARING SERVICE	0.00		6,177.30	160,611.36	0.000
2,900	PINNACLE HLDGS INC CO	05-11-00	DB CLEARING SERVICE	0.00		5,377.40	155,945.76	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,900	PINNACLE HLDGS INC CO	05-18-00	SMITH BARNEY INC	0.00		5,811.90	226,665.66	0.000
5,300	PINNACLE HLDGS INC CO	05-25-00	JEFFERIES & COMPANY	0.00		4,810.40	254,953.85	0.000
1,300	PINNACLE HLDGS INC CO	05-31-00	DB CLEARING SERVICE	0.00		4,857.90	63,153.87	0.000
2,700	PINNACLE HLDGS INC CO	06-06-00	DB CLEARING SERVICE	0.00		5,612.50	151,537.50	0.000
4,700	PINNACLE HLDGS INC CO	06-23-00	GOLDMAN SACHS & COM	0.00		4,891.70	229,912.72	0.000
1,200	PINNACLE HLDGS INC CO	07-17-00	DB CLEARING SERVICE	0.00		5,748.30	68,980.68	0.000
3,000	PINNACLE HLDGS INC CO	07-19-00	DB CLEARING SERVICE	0.00		5,516.20	165,486.00	0.000
5,100	POLYMEDICA INDS INC C	07-18-00	FIRST UNION CAPITAL	0.00		4,662.90	237,810.45	0.000
16,400	POLYMEDICA INDS INC C	07-19-00	INSTINET	656.00		4,661.50	764,486.00	0.000
2,700	POLYMEDICA INDS INC C	07-20-00	FIRST UNION CAPITAL	0.00		4,730.00	127,710.54	0.000
5,500	POLYMEDICA INDS INC C	07-25-00	OPPENHEIMER & CO. I	0.00		4,298.30	236,411.45	0.000
5,800	POLYMEDICA INDS INC C	07-27-00	FIRST UNION CAPITAL	0.00		4,047.60	234,764.86	0.000
6,500	POWERTEL INC COM	05-22-00	INSTINET	260.00		7,224.50	469,598.35	0.000
4,800	POWERTEL INC COM	05-23-00	J.P. MORGAN SECURIT	0.00		7,282.60	349,565.28	0.000
3,200	POWERTEL INC COM	05-24-00	BLAIR, WILLIAM & CO	0.00		6,819.60	218,229.76	0.000
3,600	POWERTEL INC COM	06-06-00	INSTINET	144.00		8,279.00	298,044.00	0.000
11,400	POWERTEL INC COM	06-08-00	BLAIR, WILLIAM & CO	0.00		8,504.20	969,484.50	0.000
6,000	POWERTEL INC COM	06-30-00	BLAIR, WILLIAM & CO	0.00		7,273.60	436,419.00	0.000
1,700	POWERTEL INC COM	07-10-00	BLAIR, WILLIAM & CO	0.00		7,460.90	126,836.83	0.000
600	POWERTEL INC COM	07-11-00	BLAIR, WILLIAM & CO	0.00		8,262.50	49,575.00	0.000
18,700	PRAECIS PHARMACEUTIC	05-24-00	FIRST BOSTON CORPOR	0.00		1,579.60	295,392.68	0.000
2,800	PRAECIS PHARMACEUTIC	05-25-00	FIRST BOSTON CORPOR	0.00		1,657.60	46,413.92	0.000
10,700	PRAECIS PHARMACEUTIC	05-26-00	OPPENHEIMER & CO. I	0.00		1,639.00	175,379.42	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,900	PRAECIS PHARMACEUTIC	06-01-00	OPPENHEIMER & CO. I		0.00	1,789.70	51,903.33	0.000
3,200	PRAECIS PHARMACEUTIC	06-02-00	OPPENHEIMER & CO. I		0.00	1,879.00	60,129.92	0.000
8,100	PRAECIS PHARMACEUTIC	06-06-00	FIRST BOSTON CORPOR		0.00	2,076.80	168,227.28	0.000
3,700	PRAECIS PHARMACEUTIC	06-07-00	FIRST BOSTON CORPOR		0.00	2,053.30	75,973.58	0.000
1,600	PRAECIS PHARMACEUTIC	06-13-00	SMITH BARNEY INC		0.00	1,900.00	30,400.00	0.000
3,100	PRAECIS PHARMACEUTIC	06-20-00	SMITH BARNEY INC		0.00	2,408.60	74,669.08	0.000
2,700	PRAECIS PHARMACEUTIC	06-22-00	SMITH BARNEY INC		0.00	2,606.20	70,368.75	0.000
6,200	PRAECIS PHARMACEUTIC	06-28-00	SMITH BARNEY INC		0.00	2,412.50	149,575.00	0.000
7,100	PRICE COMMUNICATIONS	05-01-00	WEEDEN AND & CO		426.00	2,136.40	151,685.11	0.000
9,400	PRICE COMMUNICATIONS	05-02-00	WEEDEN AND & CO		470.00	2,252.10	211,699.28	0.000
2,700	PRICE COMMUNICATIONS	05-05-00	SCHWAB, CHARLES		135.00	2,198.70	59,366.25	0.000
5,800	PRICE COMMUNICATIONS	06-06-00	ABN AMRO SECURITIES		290.00	2,492.50	144,565.00	0.000
500	PROXIM INC	05-11-00	INSTINET		20.00	7,934.70	39,673.70	0.000
4,100	PROXIM INC	06-30-00	TROSTER SINGER CORP		0.00	9,874.20	404,843.02	0.000
2,800	PROXIM INC	07-24-00	FIRST UNION CAPITAL		0.00	7,655.50	214,355.40	0.000
500	PROXIM INC	07-25-00	FIRST UNION CAPITAL		0.00	7,885.00	39,425.00	0.000
2,800	PROXIM INC	07-27-00	MONTGOMERY SECURITI		0.00	7,768.30	217,512.68	0.000
2,000	PROXIM INC	07-28-00	MONTGOMERY SECURITI		0.00	7,396.90	147,939.60	0.000
500	PRTY HEALTHCARE CORP	05-18-00	MONTGOMERY SECURITI		0.00	4,800.00	24,000.00	0.000
400	PRTY HEALTHCARE CORP	05-19-00	MONTGOMERY SECURITI		0.00	4,806.20	19,225.00	0.000
200	PRTY HEALTHCARE CORP	05-22-00	MONTGOMERY SECURITI		0.00	4,946.80	9,893.76	0.000
500	PRTY HEALTHCARE CORP	05-23-00	MONTGOMERY SECURITI		0.00	5,133.50	25,667.80	0.000
600	PRTY HEALTHCARE CORP	05-24-00	INSTINET		24.00	5,060.70	30,364.20	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS.	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
400	PRTY HEALTHCARE CORP	05-24-00	MONTGOMERY SECURITI		0.00	5,092.50	20,370.00	0.000
600	PRTY HEALTHCARE CORP	05-31-00	MONTGOMERY SECURITI		0.00	5,199.70	31,198.44	0.000
500	PRTY HEALTHCARE CORP	06-01-00	MONTGOMERY SECURITI		0.00	5,242.50	26,212.80	0.000
400	PRTY HEALTHCARE CORP	06-02-00	MONTGOMERY SECURITI		0.00	5,100.00	20,400.00	0.000
6,300	PRTY HEALTHCARE CORP	06-06-00	INSTINET	252.00		4,666.50	29,398.50	0.000
1,600	PRTY HEALTHCARE CORP	06-13-00	FIRST UNION CAPITAL		0.00	5,717.30	91,478.24	0.000
800	PRTY HEALTHCARE CORP	06-14-00	FIRST UNION CAPITAL		0.00	5,925.00	47,400.00	0.000
2,200	PRTY HEALTHCARE CORP	07-27-00	CHASE H&Q		0.00	5,740.30	126,286.60	0.000
4,000	PRTY HEALTHCARE CORP	07-31-00	CHASE H&Q		0.00	5,475.00	219,000.00	0.000
30,900	QUEST SOFTWARE INC CO	06-21-00	CHASE H&Q		0.00	4,989.80	1,541,876.01	0.000
27,400	QUEST SOFTWARE INC CO	06-22-00	CHASE H&Q		0.00	5,188.90	1,421,783.26	0.000
14,300	REMEC INC COM	05-02-00	DAIN RAUSCHER		0.00	4,290.20	613,510.04	0.000
7,100	REMEC INC COM	05-03-00	DAIN RAUSCHER		0.00	4,040.10	286,847.81	0.000
3,100	REMEC INC COM	05-03-00	INSTINET	124.00		3,975.30	123,235.54	0.000
11,300	REMEC INC COM	05-04-00	NEEDHAM & COMPANY		0.00	4,311.00	487,143.00	0.000
1,400	REMEC INC COM	05-08-00	NEEDHAM & COMPANY		0.00	4,412.50	61,775.00	0.000
2,100	REMEC INC COM	05-10-00	NEEDHAM & COMPANY		0.00	3,611.00	75,832.05	0.000
800	REMEC INC COM	05-11-00	NEEDHAM & COMPANY		0.00	3,925.80	31,407.12	0.000
1,800	REMEC INC COM	05-15-00	DAIN RAUSCHER		0.00	3,525.00	63,450.00	0.000
2,400	REMEC INC COM	05-16-00	DAIN RAUSCHER		0.00	3,748.30	89,961.12	0.000
1,000	REMEC INC COM	05-17-00	DAIN RAUSCHER		0.00	3,662.50	36,625.00	0.000
2,100	REMEC INC COM	05-17-00	OPPENHEIMER & CO. 1		0.00	3,585.90	75,304.74	0.000
1,500	REMEC INC COM	05-17-00	DAIN RAUSCHER		0.00	3,554.10	56,866.72	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,100	REMEC INC COM	05-18-00	DAIN RAUSCHER	0.00		3,821.30	118,461.85	0.000
5,300	REMEC INC COM	05-19-00	DAIN RAUSCHER	0.00		3,574.00	189,425.18	0.000
14,800	REMEC INC COM	05-22-00	INSTINET	592.00		3,455.70	511,443.60	0.000
3,100	REMEC INC COM	05-23-00	NEEDHAM & COMPANY	0.00		3,328.50	103,184.74	0.000
7,500	REMEC INC COM	06-01-00	DAIN RAUSCHER	0.00		3,475.50	260,664.00	0.000
3,400	REMEC INC COM	06-02-00	DAIN RAUSCHER	0.00		4,311.20	146,582.50	0.000
7,900	REMEC INC COM	06-28-00	OPPENHEIMER & CO. I	0.00		4,450.00	351,550.00	0.000
1,500	RURAL CELLULAR CORP C	05-02-00	FIRST UNION CAPITAL	0.00		7,645.50	114,682.50	0.000
2,400	RURAL CELLULAR CORP C	05-03-00	FIRST UNION CAPITAL	0.00		7,070.10	169,684.08	0.000
3,100	RURAL CELLULAR CORP C	05-16-00	FIRST UNION CAPITAL	0.00		7,302.50	226,380.29	0.000
800	RURAL CELLULAR CORP C	05-18-00	FIRST UNION CAPITAL	0.00		6,781.20	54,250.00	0.000
1,900	RURAL CELLULAR CORP C	05-22-00	FIRST UNION CAPITAL	0.00		6,742.50	128,107.50	0.000
600	RURAL CELLULAR CORP C	05-23-00	FIRST UNION CAPITAL	0.00		6,725.00	40,350.00	0.000
2,400	RURAL CELLULAR CORP C	05-26-00	FIRST UNION CAPITAL	0.00		6,529.60	156,712.56	0.000
1,000	RURAL CELLULAR CORP C	05-31-00	FIRST UNION CAPITAL	0.00		6,795.30	67,953.10	0.000
5,700	RURAL CELLULAR CORP C	06-02-00	FIRST UNION CAPITAL	0.00		7,138.60	406,904.19	0.000
5,500	RURAL CELLULAR CORP C	06-06-00	FIRST UNION CAPITAL	0.00		7,118.80	391,538.95	0.000
7,400	RURAL CELLULAR CORP C	06-30-00	FIRST UNION CAPITAL	0.00		7,662.50	567,025.00	0.000
5,400	SBA COMMUNICATIONS C	05-11-00	DB CLEARING SERVICE	0.00		3,900.00	210,600.00	0.000
3,400	SBA COMMUNICATIONS C	05-16-00	DB CLEARING SERVICE	0.00		4,195.60	142,652.78	0.000
1,000	SBA COMMUNICATIONS C	05-17-00	DB CLEARING SERVICE	0.00		4,325.00	43,250.00	0.000
1,000	SBA COMMUNICATIONS C	05-18-00	DB CLEARING SERVICE	0.00		4,298.70	42,987.50	0.000
500	SBA COMMUNICATIONS C	05-18-00	INSTINET	25.00		4,255.00	21,275.00	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,200	SBA COMMUNICATIONS C	05-19-00	INSTINET		48.00	4,008.50	48,102.36	0.000
500	SBA COMMUNICATIONS C	05-22-00	INSTINET		20.00	3,979.00	19,895.00	0.000
2,900	SBA COMMUNICATIONS C	05-22-00	INSTINET		116.00	3,917.70	113,615.04	0.000
1,400	SBA COMMUNICATIONS C	05-23-00	INSTINET		56.00	3,963.90	55,495.44	0.000
1,700	SBA COMMUNICATIONS C	05-24-00	INSTINET		68.00	3,787.10	64,380.70	0.000
2,700	SBA COMMUNICATIONS C	05-25-00	DB CLEARING SERVICE		0.00	3,750.00	101,250.00	0.000
4,300	SBA COMMUNICATIONS C	05-30-00	LEHMAN BROTHERS INC		0.00	3,788.70	162,914.96	0.000
4,400	SBA COMMUNICATIONS C	06-06-00	LEHMAN BROTHERS INC		0.00	3,987.50	175,450.00	0.000
300	SBA COMMUNICATIONS C	06-07-00	DB CLEARING SERVICE		0.00	4,036.50	12,109.65	0.000
1,700	SBA COMMUNICATIONS C	06-14-00	DB CLEARING SERVICE		0.00	4,417.40	75,096.14	0.000
6,900	SBA COMMUNICATIONS C	06-20-00	INSTINET		264.00	4,726.20	311,929.86	0.000
16,700	SBA COMMUNICATIONS C	07-28-00	DB CLEARING SERVICE		0.00	4,300.00	718,100.00	0.000
15,200	SBA COMMUNICATIONS C	07-28-00	DB CLEARING SERVICE		0.00	4,300.00	653,600.00	0.000
5,700	SBA COMMUNICATIONS C	07-31-00	DB CLEARING SERVICE		0.00	4,427.40	252,366.36	0.000
3,200	SELECTICA INC DEL COM	06-02-00	FIRST BOSTON CORP		0.00	4,688.10	150,021.12	0.000
1,400	SELECTICA INC DEL COM	06-05-00	FIRST BOSTON CORP		0.00	4,818.70	67,462.50	0.000
2,000	SELECTICA INC DEL COM	06-06-00	FIRST BOSTON CORP		0.00	4,780.30	95,607.20	0.000
1,500	SELECTICA INC DEL COM	06-07-00	INSTINET		60.00	5,122.00	76,830.75	0.000
700	SELECTICA INC DEL COM	06-09-00	FIRST BOSTON CORP		0.00	6,117.90	42,825.37	0.000
1,200	SELECTICA INC DEL COM	06-16-00	FIRST BOSTON CORP		0.00	6,037.50	72,450.00	0.000
1,300	SELECTICA INC DEL COM	06-19-00	FIRST BOSTON CORP		0.00	6,257.70	81,350.62	0.000
1,700	SELECTICA INC DEL COM	06-20-00	FIRST BOSTON CORP		0.00	6,880.10	116,962.89	0.000
2,600	SELECTICA INC DEL COM	06-22-00	INSTINET		104.00	7,668.60	199,383.60	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
700	SELECTICA INC DEL COM	06-26-00	INSTINET		28.00	7,312.20	51,185.61	0.000
3,000	SONICWALL INC COM	05-15-00	THOMAS WEISEL PARTN		0.00	5,892.10	176,763.30	0.033
1,700	SONICWALL INC COM	05-16-00	THOMAS WEISEL PARTN		0.00	6,310.20	107,273.91	0.031
2,000	SONICWALL INC COM	06-02-00	THOMAS WEISEL PARTN		0.00	6,862.00	137,241.60	0.029
4,100	SONICWALL INC COM	06-06-00	BEAR, STEARNS, SECU		0.00	7,400.00	303,400.00	0.027
3,400	SONICWALL INC COM	06-15-00	THOMAS WEISEL PARTN		0.00	5,942.60	202,050.78	0.033
5,500	SONICWALL INC COM	06-16-00	THOMAS WEISEL PARTN		0.00	6,000.00	330,000.00	0.033
9,100	SONICWALL INC COM	06-19-00	THOMAS WEISEL PARTN		0.00	6,451.60	587,103.79	0.030
1,400	SONICWALL INC COM	07-10-00	BEAR, STEARNS, SECU		0.00	9,527.50	133,385.84	0.020
1,900	SONICWALL INC COM	07-31-00	BEAR, STEARNS, SECU		0.00	8,537.50	162,212.50	0.023
1,500	SUNRISE TELECOM INC C	07-13-00	CHASE H&Q		0.00	1,500.00	22,500.00	0.000
1,200	SUPPORT COM INC COM	07-18-00	FIRST BOSTON CORPOR		0.00	1,400.00	16,800.00	0.000
600	SYNTROLEUM CORP COM	06-29-00	MERRILL LYNCH PIERC		0.00	1,750.00	10,500.00	0.000
1,400	TALARIAN CORP COM STK	07-20-00	LEHMAN BROTHERS INC		0.00	1,600.00	22,400.00	0.000
6,900	TANOX INC COM STK	05-01-00	OPPENHEIMER & CO I		0.00	3,038.20	209,642.01	0.000
3,300	T-HQ INC COM NEW	07-13-00	PIPER JAFFRAY INC		0.00	1,679.00	55,407.33	0.000
2,400	T-HQ INC COM NEW	07-14-00	PIPER JAFFRAY INC		0.00	1,759.30	42,225.12	0.000
3,700	T-HQ INC COM NEW	07-21-00	PIPER JAFFRAY INC		0.00	1,528.50	56,557.09	0.000
2,700	T-HQ INC COM NEW	07-24-00	PIPER JAFFRAY INC		0.00	1,592.50	42,997.50	0.000
2,900	T-HQ INC COM NEW	07-25-00	PIPER JAFFRAY INC		0.00	1,609.60	46,680.14	0.000
1,200	T-HQ INC COM NEW	07-26-00	PIPER JAFFRAY INC		0.00	1,643.70	19,725.00	0.000
8,000	T-HQ INC COM NEW	07-26-00	INSTINET		320.00	1,690.60	135,249.60	0.000
3,300	T-HQ INC COM NEW	07-28-00	PIPER JAFFRAY INC		0.00	1,692.90	55,868.01	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,800	TOO INC COM STK	06-14-00	FIRST BOSTON CORP		790.00	1,895.40	299,481.10	0.000
3,600	TOO INC COM STK	06-15-00	FIRST BOSTON CORP		180.00	1,972.80	71,023.68	0.000
10,000	TOO INC COM STK	06-19-00	FIRST BOSTON CORP		500.00	2,031.30	203,137.00	0.000
700	TOO INC COM STK	06-20-00	FIRST BOSTON CORP		35.00	2,005.00	14,035.00	0.000
2,800	TOO INC COM STK	07-19-00	LEHMAN BROTHERS INC		140.00	2,152.50	60,271.96	0.000
3,700	TOO INC COM STK	07-20-00	LEHMAN BROTHERS INC		185.00	2,186.90	80,917.15	0.000
4,300	TRANSGENOMIC INC COM	07-18-00	CHASE H&Q		0.00	1,500.00	64,500.00	0.000
3,400	TRITON PCS HLDGS INC	05-01-00	MORGAN STANLEY & CO		0.00	4,467.50	151,895.00	0.000
1,300	TRITON PCS HLDGS INC	05-02-00	MORGAN STANLEY & CO		0.00	4,643.70	60,368.75	0.000
5,100	TRITON PCS HLDGS INC	05-04-00	MORGAN STANLEY & CO		0.00	4,397.50	224,272.50	0.000
4,800	TRITON PCS HLDGS INC	05-05-00	MORGAN STANLEY & CO		0.00	4,419.60	212,142.72	0.000
1,400	TRITON PCS HLDGS INC	05-08-00	MORGAN STANLEY & CO		0.00	4,450.00	62,300.00	0.000
1,900	TRITON PCS HLDGS INC	05-10-00	MORGAN STANLEY & CO		0.00	4,408.30	83,758.27	0.000
1,900	TRITON PCS HLDGS INC	05-11-00	MORGAN STANLEY & CO		0.00	4,495.80	85,420.77	0.000
2,200	TRITON PCS HLDGS INC	05-12-00	MORGAN STANLEY & CO		0.00	4,570.70	100,555.62	0.000
6,600	TRITON PCS HLDGS INC	05-24-00	MORGAN STANLEY & CO		0.00	4,290.60	283,181.58	0.000
2,400	TRITON PCS HLDGS INC	06-01-00	FIRST UNION CAPITAL		0.00	4,104.40	98,507.52	0.000
15,000	TUMBLEWEED COMMUNI	07-26-00	FIRST BOSTON CORP		0.00	5,600.00	840,000.00	0.000
6,200	TUMBLEWEED COMMUNI	07-26-00	FIRST BOSTON CORP		0.00	5,600.00	347,200.00	0.000
5,300	TUMBLEWEED COMMUNI	07-27-00	FIRST BOSTON CORP		0.00	5,343.70	283,218.75	0.000
4,200	TUMBLEWEED COMMUNI	07-28-00	FIRST BOSTON CORP		0.00	4,372.20	183,635.34	0.000
3,100	TUMBLEWEED COMMUNI	07-31-00	FIRST BOSTON CORP		0.00	4,070.50	126,186.74	0.000
53,900	US UNWIRED INC CL A C	05-18-00	DONALDSON LUFKIN &		0.00	1,103.00	588,500.00	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS.	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
31,900	US UNWIRED INC CL A C	05-18-00	DONALDSON LUFKIN &		0.00	1,106.20	352,893.75	0.000
2,000	UTD THERAPEUTICS CORP	05-01-00	DB CLEARING SERVICE		0.00	6,276.80	125,537.60	0.000
5,400	UTD THERAPEUTICS CORP	05-02-00	DB CLEARING SERVICE		0.00	6,913.60	373,336.02	0.000
2,100	UTD THERAPEUTICS CORP	05-02-00	INSTINET		84.00	6,653.70	139,728.54	0.000
500	UTD THERAPEUTICS CORP	05-03-00	DB CLEARING SERVICE		0.00	6,636.80	33,184.20	0.000
1,800	UTD THERAPEUTICS CORP	05-03-00	INSTINET		72.00	6,501.10	117,021.42	0.000
3,000	UTD THERAPEUTICS CORP	05-04-00	WEEDEN AND & CO		0.00	6,515.10	195,453.00	0.000
1,700	UTD THERAPEUTICS CORP	05-08-00	INSTINET		68.00	6,804.10	115,671.06	0.000
900	UTD THERAPEUTICS CORP	05-09-00	WEEDEN AND & CO		0.00	6,587.50	59,287.50	0.000
800	UTD THERAPEUTICS CORP	05-09-00	INSTINET		32.00	6,835.90	54,687.36	0.000
1,800	UTD THERAPEUTICS CORP	05-18-00	WEEDEN AND & CO		0.00	6,290.70	111,613.86	0.000
2,700	UTD THERAPEUTICS CORP	05-19-00	WEEDEN AND & CO		0.00	6,122.50	165,307.50	0.000
3,200	UTD THERAPEUTICS CORP	05-23-00	WEEDEN AND & CO		0.00	6,075.90	194,430.08	0.000
1,200	UTD THERAPEUTICS CORP	05-24-00	WEEDEN AND & CO		0.00	6,075.70	72,908.52	0.000
3,000	UTD THERAPEUTICS CORP	06-20-00	DB CLEARING SERVICE		0.00	8,123.00	243,692.10	0.000
2,500	UTD THERAPEUTICS CORP	06-21-00	DB CLEARING SERVICE		0.00	8,470.80	211,770.75	0.000
900	UTD THERAPEUTICS CORP	06-22-00	DB CLEARING SERVICE		0.00	8,444.10	75,997.35	0.000
1,400	UTD THERAPEUTICS CORP	07-28-00	DB CLEARING SERVICE		0.00	9,965.10	139,511.40	0.000
7,900	VALERO ENERGY CORP CO	06-22-00	MORGAN STANLEY & CO		0.00	2,912.50	230,087.50	0.010
1,200	VARIAN SEMICONDUCTOR	05-05-00	ROBERTSON STEPHENS		0.00	6,731.40	80,777.88	0.000
2,800	VARIAN SEMICONDUCTOR	05-10-00	INSTINET		112.00	5,177.80	144,978.68	0.000
1,500	VARIAN SEMICONDUCTOR	05-26-00	LEHMAN BROTHERS INC		0.00	4,275.00	64,125.00	0.000
4,200	VASCULAR SOLUTIONS IN	07-19-00	SMITH BARNEY INC		0.00	1,200.00	50,400.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	VASCULAR SOLUTIONS INC	07-19-00	SMITH BARNEY INC		0.00	1,200.00	13,200.00	0.000
1,450	VIRATA CORP COM	05-01-00	FIRST BOSTON CORFOR		0.00	12,010.90	174,158.05	0.000
1,050	VIRATA CORP COM	05-02-00	FIRST BOSTON CORFOR		0.00	11,131.20	116,878.13	0.000
3,400	VIRATA CORP COM	05-15-00	WARBURG DILLON READ		0.00	7,245.50	246,347.34	0.000
3,400	VIRATA CORP COM	05-16-00	WARBURG DILLON READ		0.00	7,547.30	256,609.56	0.000
5,100	VIRATA CORP COM	05-18-00	WARBURG DILLON READ		0.00	8,712.50	444,337.50	0.000
5,400	VIRATA CORP COM	05-18-00	WARBURG DILLON READ		0.00	8,597.40	464,260.14	0.000
9,400	VISUAL NETWORKS INCC	06-16-00	GOLDMAN SACHS & COM		0.00	3,345.30	314,463.84	0.000
5,200	VISUAL NETWORKS INCC	06-22-00	INSTINET	208.00		3,195.10	166,148.32	0.000
5,600	VISUAL NETWORKS INCC	06-30-00	INSTINET	224.00		2,820.30	157,939.60	0.000
270	VISUAL NETWORKS INCC	07-03-00	INSTINET	10.80		2,677.70	7,229.93	0.000
4,230	VISUAL NETWORKS INCC	07-05-00	INSTINET	169.20		2,614.00	110,574.32	0.000
5,300	W TELESERVICES CORP C	05-16-00	BAIRD, ROBERT W & C		0.00	2,176.30	115,348.67	0.000
2,600	W TELESERVICES CORP C	05-18-00	BAIRD, ROBERT W & C		0.00	2,212.50	57,525.00	0.000
2,700	W TELESERVICES CORP C	05-19-00	BAIRD, ROBERT W & C		0.00	2,218.20	59,893.02	0.000
1,100	W TELESERVICES CORP C	05-22-00	BAIRD, ROBERT W & C		0.00	2,287.50	25,162.50	0.000
1,200	W TELESERVICES CORP C	05-23-00	BAIRD, ROBERT W & C		0.00	2,300.00	27,600.00	0.000
2,400	W TELESERVICES CORP C	05-24-00	BAIRD, ROBERT W & C		0.00	2,421.80	58,125.12	0.000
2,600	W TELESERVICES CORP C	07-14-00	JEFFERIES & COMPANY		0.00	2,312.50	60,125.00	0.000
1,200	W TELESERVICES CORP C	07-17-00	JEFFERIES & COMPANY	0.00 ³		2,378.10	28,537.44	0.000
1,600	W TELESERVICES CORP C	07-19-00	JEFFERIES & COMPANY		0.00	2,387.50	38,200.00	0.000
1,600	W TELESERVICES CORP C	07-20-00	JEFFERIES & COMPANY		0.00	2,544.20	40,708.00	0.000
7,700	WASTE CONNECTIONS INC	05-12-00	FIRST BOSTON CORFOR		0.00	1,683.60	129,638.74	0.000

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SBS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
900	WASTE CONNECTIONS INC	05-15-00	INSTINET	36.00		1,675.80	15,082.92	0.000
7,800	WASTE CONNECTIONS INC	05-16-00	MERRILL LYNCH PIERC	0.00		1,792.90	139,847.76	0.000
5,300	WASTE CONNECTIONS INC	05-17-00	OPPENHEIMER & CO. I	0.00		1,778.10	94,240.36	0.000
9,900	WASTE CONNECTIONS INC	05-18-00	MERRILL LYNCH PIERC	0.00		1,817.60	179,942.40	0.000
4,300	WASTE CONNECTIONS INC	05-18-00	OPPENHEIMER & CO. I	0.00		1,812.50	77,937.50	0.000
2,100	WASTE CONNECTIONS INC	05-19-00	MERRILL LYNCH PIERC	0.00		1,775.00	37,275.00	0.000
6,400	WASTE CONNECTIONS INC	05-22-00	MERRILL LYNCH PIERC	0.00		1,733.80	110,966.40	0.000
2,600	WASTE CONNECTIONS INC	05-23-00	MERRILL LYNCH PIERC	0.00		1,756.20	45,662.50	0.000
10,500	WASTE CONNECTIONS INC	06-01-00	OPPENHEIMER & CO. I	0.00		1,725.00	181,125.00	0.000
29,900	WASTE CONNECTIONS INC	06-07-00	OPPENHEIMER & CO. I	0.00		1,418.70	424,206.25	0.000
900	WASTE CONNECTIONS INC	06-14-00	OPPENHEIMER & CO. I	0.00		1,712.50	15,412.50	0.000
700	WASTE CONNECTIONS INC	06-20-00	OPPENHEIMER & CO. I	0.00		1,681.20	11,768.75	0.000
4,900	WASTE CONNECTIONS INC	06-22-00	OPPENHEIMER & CO. I	0.00		1,647.40	80,722.60	0.000
4,300	WASTE CONNECTIONS INC	07-10-00	MERRILL LYNCH PIERC	0.00		1,857.60	79,878.95	0.000
2,000	WASTE CONNECTIONS INC	07-11-00	MERRILL LYNCH PIERC	0.00		1,873.40	37,468.80	0.000
500	WASTE CONNECTIONS INC	07-21-00	FIRST BOSTON CORPOR	0.00		1,900.00	9,500.00	0.000
2,300	WASTE CONNECTIONS INC	07-24-00	FIRST BOSTON CORPOR	0.00		1,890.60	43,484.49	0.000
3,500	WASTE CONNECTIONS INC	07-25-00	FIRST BOSTON CORPOR	0.00		1,953.10	68,359.55	0.000
5,000	WATCHGUARD TECHNOLO	07-14-00	DAIN RAUSCHER	0.00		6,998.20	349,914.50	0.000
2,100	WATCHGUARD TECHNOLO	07-18-00	DAIN RAUSCHER	0.00		6,733.60	141,406.44	0.000
9,900	WATCHGUARD TECHNOLO	07-19-00	DAIN RAUSCHER	0.00		6,636.70	657,041.22	0.000
2,300	WATCHGUARD TECHNOLO	07-20-00	DAIN RAUSCHER	0.00		6,631.20	152,518.06	0.000
4,800	WATCHGUARD TECHNOLO	07-21-00	DAIN RAUSCHER	0.00		6,380.30	306,257.28	0.000

J & W SELIGMAN

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,500	WATCHGUARD TECHNOLO	07-26-00	DAIN RAUSCHER	0.00	0.00	5,462.50	136,562.50	0.000
4,000	WATCHGUARD TECHNOLO	07-31-00	FIRST BOSTON CORP OR	0.00	0.00	4,822.50	192,903.20	0.000
100	WEBEX INC COM	07-27-00	GOLDMAN SACHS & COM	0.00	0.00	1,400.00	1,400.00	0.000
10,600	WESTELL TECHNOLOGIES	05-16-00	DB CLEARING SERVICE	0.00	0.00	2,566.40	272,039.46	0.000
5,300	WESTELL TECHNOLOGIES	05-16-00	INSTINET	212.00	0.00	2,541.40	134,696.32	0.000
14,100	WESTELL TECHNOLOGIES	05-17-00	INSTINET	564.00	0.00	2,653.10	374,098.38	0.000
10,600	WESTELL TECHNOLOGIES	05-18-00	INSTINET	424.00	0.00	2,693.30	285,499.34	0.000
11,300	WESTELL TECHNOLOGIES	05-19-00	INSTINET	452.00	0.00	2,129.00	240,582.65	0.000
27,600	WESTELL TECHNOLOGIES	07-25-00	ROBERTSON STEPHENS	0.00	0.00	2,882.50	795,570.00	0.000
4,400	WESTELL TECHNOLOGIES	07-27-00	CHASE H&Q	0.00	0.00	2,668.70	117,425.00	0.000
3,400	WESTELL TECHNOLOGIES	07-28-00	JEFFERIES & COMPANY	0.00	0.00	2,359.80	80,236.26	0.000
7,500	WESTELL TECHNOLOGIES	07-31-00	WARBURG DILLON READ	0.00	0.00	2,379.40	178,455.00	0.000
8,300	WESTN WIRELESS CORP C	05-10-00	LEHMAN BROTHERS INC	0.00	0.00	4,403.50	365,497.14	0.000
3,900	WESTN WIRELESS CORP C	05-11-00	GOLDMAN SACHS & COM	0.00	0.00	4,412.50	172,087.50	0.000
5,300	WESTN WIRELESS CORP C	05-16-00	PRUDENTIAL SECURITI	0.00	0.00	4,747.50	251,617.50	0.000
18,500	WESTN WIRELESS CORP C	05-17-00	FIRST UNION CAPITAL	0.00	0.00	4,939.80	913,866.70	0.000
8,000	WESTN WIRELESS CORP C	05-19-00	FIRST UNION CAPITAL	0.00	0.00	4,727.00	378,162.40	0.000
11,500	WESTN WIRELESS CORP C	05-22-00	FIRST UNION CAPITAL	0.00	0.00	4,675.10	537,643.40	0.000
5,800	WESTN WIRELESS CORP C	05-23-00	FIRST UNION CAPITAL	0.00	0.00	4,587.50	266,075.00	0.000
4,100	WESTN WIRELESS CORP C	05-24-00	FIRST UNION CAPITAL	0.00	0.00	4,341.20	177,991.66	0.000
3,400	WESTN WIRELESS CORP C	06-02-00	FIRST UNION CAPITAL	0.00	0.00	5,287.50	179,775.00	0.000
5,500	WESTN WIRELESS CORP C	06-06-00	FIRST BOSTON CORP OR	0.00	0.00	5,990.00	327,250.00	0.000
3,500	WESTN WIRELESS CORP C	07-10-00	WARBURG DILLON READ	0.00	0.00	5,653.40	197,871.80	0.000

J & W SELIGMAN
 PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4110,335	131,425,428.69							
LA SALLE INV.								
1,300	APT INVT & MGMT CO CL	05-11-00	GOLDMAN SACHS & COM		65.00	4,042.50	52,552.50	0.069
1,300	APT INVT & MGMT CO CL	05-17-00	LEHMAN BROTHERS INC		65.00	4,027.90	52,363.61	0.069
4,300	APT INVT & MGMT CO CL	07-14-00	GREEN STREET ADVISO		215.00	4,561.20	196,133.75	0.061
9,500	AVALONBAY CMINTYS INC	07-14-00	GREEN STREET ADVISO		475.00	4,336.40	411,962.75	0.051
10,000	BRE PROPS INC CL A CO	07-17-00	ROBERTSON STEPHENS		500.00	3,003.60	300,360.00	0.056
24,100	BRE PROPS INC CL A CO	07-18-00	ROBERTSON STEPHENS		1,205.00	3,000.00	723,000.00	0.056
1,200	BRE PROPS INC CL A CO	07-24-00	ROBERTSON STEPHENS		60.00	3,064.10	36,770.16	0.055
12,300	BRE PROPS INC CL A CO	07-27-00	ROBERTSON STEPHENS		615.00	3,180.00	391,140.00	0.053
600	BSTN PPTYS INC COM ST	05-19-00	GREEN STREET ADVISO		30.00	3,655.00	21,930.00	0.058
12,700	BSTN PPTYS INC COM ST	07-14-00	GOLDMAN SACHS & COM		635.00	3,792.50	481,647.50	0.055
11,600	CAMDEN PPTY TR SH BEN	07-14-00	GREEN STREET ADVISO		580.00	3,001.00	348,117.16	0.074
8,400	CAMDEN PPTY TR SH BEN	07-26-00	GREEN STREET ADVISO		420.00	3,017.50	253,470.00	0.074
3,000	CATELLUS DEV CORP	05-15-00	J.P. MORGAN SECURIT		150.00	1,404.40	42,133.20	0.000
4,200	CATELLUS DEV CORP	05-18-00	DONALDSON LUFKIN &		210.00	1,392.30	58,477.02	0.000
8,300	CATELLUS DEV CORP	07-27-00	GREEN STREET ADVISO		415.00	1,692.50	140,477.50	0.000
4,900	CHELSEA GCA RLTY INC	07-19-00	CANTOR FITZGERALD &		245.00	3,505.00	171,745.00	0.085
22,900	DEVELOPERS DIVERSIFIE	07-18-00	SMITH BARNEY INC		1,145.00	1,602.90	367,064.10	0.089
31,900	DUKE-WEEKS RLTY CORP	07-14-00	FIRST UNION CAPITAL		1,595.00	2,367.50	755,232.50	0.072
1,900	DUKE-WEEKS RLTY CORP	07-26-00	FIRST UNION CAPITAL		95.00	2,425.00	46,075.38	0.070
11,100	DUKE-WEEKS RLTY CORP	07-27-00	GREEN STREET ADVISO		555.00	2,485.10	275,848.32	0.069
4,900	EQTY OFFICE PPTYS TR	05-15-00	SMITH BARNEY INC		245.00	2,792.50	136,832.50	0.064

J & W SELIGMAN
 PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,000	EQTY OFFICE PPTYS TR	05-22-00	FIRST UNION CAPITAL	250.00		2,796.10	139,806.50	0.064
1,600	EQTY OFFICE PPTYS TR	06-08-00	FIRST UNION CAPITAL	80.00		2,705.00	43,280.00	0.066
4,000	EQTY OFFICE PPTYS TR	06-12-00	MERRILL LYNCH PIERC	240.00		2,729.40	109,176.40	0.065
9,000	EQTY OFFICE PPTYS TR	06-20-00	MERRILL LYNCH PIERC	450.00		2,830.00	254,700.00	0.063
800	EQTY OFFICE PPTYS TR	06-28-00	MERRILL LYNCH PIERC	48.00		2,837.20	22,698.00	0.063
5,000	EQTY OFFICE PPTYS TR	06-29-00	MERRILL LYNCH PIERC	300.00		2,849.70	142,487.50	0.063
1,000	EQTY RESDNTL PPTYS TR	05-11-00	J.P. MORGAN SECURIT	50.00		4,605.00	46,050.00	0.070
2,300	EQTY RESDNTL PPTYS TR	05-17-00	SMITH BARNEY INC	115.00		4,600.90	105,822.08	0.070
12,000	EQTY RESDNTL PPTYS TR	07-14-00	GREEN STREET ADVISO	600.00		4,805.00	576,600.00	0.067
1,700	EQTY RESDNTL PPTYS TR	07-18-00	GREEN STREET ADVISO	85.00		4,748.70	80,728.75	0.068
9,000	EQTY RESDNTL PPTYS TR	07-26-00	GREEN STREET ADVISO	450.00		4,880.00	439,200.00	0.066
5,300	EQTY RESDNTL PPTYS TR	07-27-00	GREEN STREET ADVISO	265.00		4,942.50	261,952.50	0.065
5,100	KILROY RLTY CORP COM	07-18-00	BRIDGE TRADING COMP	255.00		2,581.00	131,633.04	0.069
1,000	KILROY RLTY CORP COM	07-20-00	MORGAN STANLEY & CO	50.00		2,580.00	25,800.00	0.069
7,400	KILROY RLTY CORP COM	07-27-00	GREEN STREET ADVISO	370.00		2,679.90	198,314.82	0.067
7,400	KIMCO RLTY CORP COM	07-18-00	J.P. MORGAN SECURIT	370.00		4,241.00	313,840.66	0.064
10,400	POST PPTYS INC COM	07-14-00	GREEN STREET ADVISO	520.00		4,409.20	458,557.84	0.068
1,100	POST PPTYS INC COM	07-18-00	GREEN STREET ADVISO	55.00		4,392.50	48,317.50	0.069
1,200	POST PPTYS INC COM	07-26-00	GREEN STREET ADVISO	60.00		4,505.00	54,060.00	0.067
2,200	POST PPTYS INC COM	07-27-00	GREEN STREET ADVISO	110.00		4,640.20	102,085.06	0.065
1,800	PROLOGIS TR SH BEN IN	05-12-00	PAINE WEBBER INC	90.00		2,089.30	37,608.84	0.064
15,000	PROLOGIS TR SH BEN IN	05-19-00	PRUDENTIAL SECURITI	750.00		2,055.00	308,250.00	0.065

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
19,500	PROLOGIS TR SH BEN IN	07-14-00	GOLDMAN SACHS & COM		975.00	2,225.80	434,036.85	0.060
800	PROLOGIS TR SH BEN IN	07-18-00	J.P. MORGAN SECURIT		40.00	2,245.10	17,960.96	0.059
6,000	PROLOGIS TR SH BEN IN	07-27-00	GREEN STREET ADVISO		300.00	2,305.00	138,300.00	0.058
12,300	PS BUSINESS PKGS INC C	07-27-00	ROBERTSON STEPHENS		615.00	2,555.00	314,265.00	0.039
6,200	PUB STORAGE INC COM	05-11-00	MERRILL LYNCH PIERC		310.00	2,230.00	138,260.00	0.039
5,200	PUB STORAGE INC COM	05-12-00	PAINE WEBBER INC		260.00	2,229.40	115,930.88	0.039
2,000	PUB STORAGE INC COM	05-19-00	GREEN STREET ADVISO		100.00	2,248.70	44,975.00	0.039
29,600	PUB STORAGE INC COM	07-14-00	ROBERTSON STEPHENS		1,480.00	2,501.20	740,367.04	0.035
5,100	RECKSON ASSOCS RLTY C	07-18-00	ROBERTSON STEPHENS		255.00	2,405.00	122,655.00	0.064
10,600	REGENCY RLTY CORP CO	07-18-00	ROBERTSON STEPHENS		530.00	2,233.50	236,755.24	0.085
6,100	ROUSE CO COM	07-26-00	GREEN STREET ADVISO		305.00	2,655.00	161,955.00	0.049
3,800	ROUSE CO COM	07-27-00	GREEN STREET ADVISO		190.00	2,655.00	100,890.00	0.049
28,600	SIMON PFTY GROUP INC	07-14-00	GOLDMAN SACHS & COM		1,430.00	2,509.20	717,642.64	0.080
9,100	STARWOOD HOTELS & RES	07-14-00	GOLDMAN SACHS & COM		455.00	3,245.40	295,335.95	0.021
20,600	STARWOOD HOTELS & RES	07-26-00	PAINE WEBBER INC		1,030.00	3,477.80	716,430.92	0.019
11,100	STARWOOD HOTELS & RES	07-27-00	PAINE WEBBER INC		555.00	3,405.00	377,955.00	0.020
2,000	SUN COMMUNITIES INC C	05-22-00	ROBERTSON STEPHENS		100.00	3,267.50	65,350.00	0.064
1,000	VORNADO RLTY TR COM	06-28-00	GOLDMAN SACHS & COM		50.00	3,605.00	36,050.00	0.053
5,000	VORNADO RLTY TR COM	07-17-00	J.P. MORGAN SECURIT		250.00	3,692.50	184,625.00	0.051
20,500	VORNADO RLTY TR COM	07-18-00	J.P. MORGAN SECURIT		1,025.00	3,692.50	756,962.50	0.051
504,800							14,881,005.42	

MORGAN STANLEY R/E
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	TRIZEC HAHN CORP SUB	06-09-00	MERRILL LYNCH PIERC		55.00	1,609.80	17,708.35	0.021
6,300	TRIZEC HAHN CORP SUB	06-09-00	FIRST UNION CAPITAL		315.00	1,605.00	101,115.00	0.021
7,900	TRIZEC HAHN CORP SUB	06-12-00	MERRILL LYNCH PIERC		395.00	1,605.00	126,795.00	0.021
2,000	TRIZEC HAHN CORP SUB	06-14-00	DONALDSON LUFKIN &		100.00	1,603.00	32,061.80	0.021
13,600	TRIZEC HAHN CORP SUB	07-26-00	J.P. MORGAN SECURIT		680.00	1,753.90	238,539.92	0.019
4,600	TRIZEC HAHN CORP SUB	07-27-00	J.P. MORGAN SECURIT		230.00	1,661.50	76,431.76	0.021
4,500	TRIZEC HAHN CORP SUB	07-28-00	J.P. MORGAN SECURIT		225.00	1,611.00	72,495.45	0.021
500	TRIZEC HAHN CORP SUB	07-31-00	LEGG MASON WOOD WAL		25.00	1,630.00	8,150.00	0.021
3,000	#REORG CORNERSTONE PP	05-03-00	CORRESPONDENT SERVI		150.00	1,848.90	55,467.30	0.043
5,000	#REORG CORNERSTONE PP	05-04-00	LEHMAN BROTHERS INC		250.00	1,867.50	93,375.00	0.042
11,000	#REORG CORNERSTONE PP	05-05-00	SMITH BARNEY INC		550.00	1,866.40	205,311.70	0.042
4,500	#REORG CORNERSTONE PP	05-08-00	SMITH BARNEY INC		225.00	1,862.40	83,810.70	0.042
3,700	#REORG CORNERSTONE PP	05-09-00	DB CLEARING SERVICE		185.00	1,862.80	68,926.19	0.042
3,500	#REORG CORNERSTONE PP	05-10-00	JEFFERIES & COMPANY		175.00	1,868.20	65,390.15	0.042
5,200	#REORG CORNERSTONE PP	05-11-00	JEFFERIES & COMPANY		260.00	1,870.50	97,267.04	0.042
5,200	#REORG CORNERSTONE PP	05-12-00	J.P. MORGAN SECURIT		260.00	1,879.70	97,745.96	0.042
5,200	#REORG CORNERSTONE PP	05-15-00	GOLDMAN SACHS & COM		260.00	1,876.70	97,589.96	0.042
4,000	#REORG CORNERSTONE PP	05-16-00	GREEN STREET ADVISO		200.00	1,875.00	75,000.00	0.042
3,000	#REORG CORNERSTONE PP	05-17-00	GREEN STREET ADVISO		150.00	1,875.80	56,274.30	0.042
1,300	#REORG CORNERSTONE PP	05-22-00	GREEN STREET ADVISO		65.00	1,873.70	24,358.75	0.042
1,300	#REORG CORNERSTONE PP	05-24-00	BEAR, STEARNS, SECU		65.00	1,842.50	23,952.50	0.043
1,600	#REORG CORNERSTONE PP	05-25-00	GREEN STREET ADVISO		80.00	1,817.50	29,080.00	0.044
1,300	#REORG CORNERSTONE PP	05-26-00	PAINE WEBBER INC		65.00	1,817.90	23,627.50	0.044

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

MORGAN STANLEY R/E

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,200	#REORG CORNERSTONE PP	05-30-00	PAINE WEBBER INC		110.00	1,805.00	39,710.00	0.044
2,100	#REORG CORNERSTONE PP	05-30-00	PAINE WEBBER INC		105.00	1,792.50	37,642.50	0.044
3,600	#REORG CORNERSTONE PP	05-31-00	PAINE WEBBER INC		180.00	1,805.00	64,980.00	0.044
2,400	AMLI RESDNTL PPTYS TR	07-28-00	LEGG MASON WOOD WAL		120.00	2,441.70	58,602.00	0.076
2,400	AMLI RESDNTL PPTYS TR	07-31-00	LEGG MASON WOOD WAL		120.00	2,440.40	58,570.32	0.077
500	BSTN PPTYS INC COM ST	05-22-00	PAINE WEBBER INC		25.00	3,608.70	18,043.75	0.058
4,400	BSTN PPTYS INC COM ST	05-31-00	DB CLEARING SERVICE		220.00	3,505.00	154,220.00	0.060
2,800	BSTN PPTYS INC COM ST	06-22-00	BRIDGE TRADING COMP		140.00	3,730.00	104,440.00	0.056
1,800	BSTN PPTYS INC COM ST	06-23-00	SMITH BARNEY INC		90.00	3,705.80	66,704.94	0.057
1,700	BSTN PPTYS INC COM ST	06-27-00	SMITH BARNEY INC		85.00	3,755.00	63,835.00	0.056
800	BSTN PPTYS INC COM ST	07-12-00	DONALDSON LUFKIN &		40.00	3,805.00	30,440.00	0.055
2,800	BSTN PPTYS INC COM ST	07-13-00	DONALDSON LUFKIN &		140.00	3,802.40	106,469.44	0.055
400	BSTN PPTYS INC COM ST	07-14-00	DONALDSON LUFKIN &		20.00	3,780.00	15,120.00	0.056
100	BSTN PPTYS INC COM ST	07-17-00	DONALDSON LUFKIN &		5.00	3,755.00	3,755.00	0.056
1,200	BSTN PPTYS INC COM ST	07-19-00	EDWARDS. A. G.		60.00	3,763.50	45,162.00	0.056
2,600	BSTN PPTYS INC COM ST	07-20-00	EDWARDS. A. G.		130.00	3,791.10	98,569.38	0.055
1,000	BSTN PPTYS INC COM ST	07-21-00	EDWARDS. A. G.		50.00	3,767.50	37,675.00	0.056
8,900	CABOT INDL TR COM SH	05-24-00	J.P. MORGAN SECURIT		445.00	1,805.00	160,645.00	0.078
1,400	CARRAMERICA RLTY COR	07-05-00	PRUDENTIAL SECURITI		70.00	2,742.50	38,395.00	0.067
4,800	CARRAMERICA RLTY COR	07-06-00	DONALDSON LUFKIN &		240.00	2,788.20	133,836.00	0.066
1,100	CARRAMERICA RLTY COR	07-07-00	DONALDSON LUFKIN &		55.00	2,814.70	30,961.92	0.065
400	CARRAMERICA RLTY COR	07-10-00	DONALDSON LUFKIN &		20.00	2,830.00	11,320.00	0.065
1,200	CARRAMERICA RLTY COR	07-11-00	DONALDSON LUFKIN &		60.00	2,830.00	33,960.00	0.065

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,600	CARRAMERICA RLTY COR	07-12-00	DONALDSON LUFKIN &		130.00	2,839.90	73,838.44	0.065
1,700	CARRAMERICA RLTY COR	07-13-00	DONALDSON LUFKIN &		85.00	2,854.10	48,520.21	0.064
400	CARRAMERICA RLTY COR	07-14-00	DONALDSON LUFKIN &		20.00	2,861.50	11,446.04	0.064
2,200	CARRAMERICA RLTY COR	07-17-00	BRIDGE TRADING COMP		110.00	2,867.50	63,085.00	0.064
100	CARRAMERICA RLTY COR	07-18-00	MONTGOMERY SECURITI		5.00	2,867.50	2,867.50	0.064
500	CARRAMERICA RLTY COR	07-19-00	EDWARDS. A.G.		25.00	2,867.50	14,337.50	0.064
200	CARRAMERICA RLTY COR	07-19-00	EDWARDS. A.G.		10.00	2,867.50	5,735.00	0.064
6,300	EQUITY OFFICE PPTYS TR	06-20-00	DONALDSON LUFKIN &		310.00	2,823.70	175,072.50	0.063
4,500	EQUITY OFFICE PPTYS TR	06-21-00	DONALDSON LUFKIN &		225.00	2,859.10	128,662.65	0.062
1,300	EQUITY OFFICE PPTYS TR	06-23-00	SMITH BARNEY INC		65.00	2,850.00	36,790.00	0.063
1,200	EQUITY OFFICE PPTYS TR	06-26-00	SMITH BARNEY INC		60.00	2,850.00	33,960.00	0.063
3,100	EQUITY OFFICE PPTYS TR	06-27-00	SMITH BARNEY INC		155.00	2,847.10	88,261.03	0.063
4,600	EQUITY OFFICE PPTYS TR	06-30-00	SMITH BARNEY INC		230.00	2,762.50	127,075.00	0.065
100	FED RLTY INV TR SH B	07-24-00	FIRST UNION CAPITAL		5.00	2,080.00	2,080.00	0.086
1,000	FED RLTY INV TR SH B	07-25-00	FIRST UNION CAPITAL		50.00	2,080.00	20,800.00	0.086
400	FED RLTY INV TR SH B	07-27-00	J.P. MORGAN SECURIT		20.00	2,092.50	8,370.00	0.086
9,600	HOST MARRIOTT CORP RE	07-06-00	MONTGOMERY SECURITI		480.00	1,000.50	96,055.68	0.083
4,700	HOST MARRIOTT CORP RE	07-07-00	MONTGOMERY SECURITI		235.00	1,002.30	47,109.98	0.083
700	HOST MARRIOTT CORP RE	07-10-00	MONTGOMERY SECURITI		35.00	1,011.20	7,078.75	0.083
2,000	HOST MARRIOTT CORP RE	07-11-00	MONTGOMERY SECURITI		100.00	1,023.70	20,475.00	0.082
1,800	HOST MARRIOTT CORP RE	07-12-00	MONTGOMERY SECURITI		90.00	1,030.00	18,540.00	0.081
13,000	MACK CALL RLTY CORP C	07-20-00	LEHMAN BROTHERS INC		650.00	2,566.70	333,672.30	0.090
2,500	MACK CALL RLTY CORP C	07-21-00	LEHMAN BROTHERS INC		125.00	2,580.00	64,500.00	0.089

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	MACK CALI RLTY CORP C	07-24-00	LEHMAN BROTHERS INC		55.00	2,580.00	28,380.00	0.089
3,700	MACK CALI RLTY CORP C	07-25-00	LEHMAN BROTHERS INC		185.00	2,604.00	96,350.22	0.089
4,400	MACK CALI RLTY CORP C	07-31-00	WARBURG DILLON READ		220.00	2,633.70	115,886.32	0.088
500	MANUFACTURED HOME C	06-27-00	SMITH BARNEY INC		25.00	2,380.00	11,900.00	0.069
15,700	PRENTISS PTYS TR COM	06-28-00	LEHMAN BROTHERS INC		785.00	2,333.30	366,340.66	0.083
5,400	PS BUSINESS PKS INC C	06-22-00	BRIDGE TRADING COMP		270.00	2,405.00	129,870.00	0.041
100	PS BUSINESS PKS INC C	06-26-00	ROBERTSON STEPHENS		5.00	2,380.00	2,380.00	0.042
18,200	PS BUSINESS PKS INC C	06-30-00	ROBERTSON STEPHENS		910.00	2,405.00	437,710.00	0.041
1,000	PUB STORAGE INC COM	05-08-00	ROBERTSON STEPHENS		50.00	2,254.50	22,545.00	0.039
1,000	PUB STORAGE INC COM	05-09-00	ROBERTSON STEPHENS		50.00	2,230.00	22,300.00	0.039
1,500	PUB STORAGE INC COM	06-09-00	ROBERTSON STEPHENS		75.00	2,255.00	33,825.00	0.039
5,200	PUB STORAGE INC COM	06-16-00	BRIDGE TRADING COMP		260.00	2,361.20	122,785.00	0.037
5,400	SIMON PPTY GROUP INC	06-08-00	MERRILL LYNCH PIERC		270.00	2,405.00	129,870.00	0.083
6,300	SIMON PPTY GROUP INC	06-09-00	PAINÉ WEBBER INC		315.00	2,405.00	151,515.00	0.083
2,900	SIMON PPTY GROUP INC	06-12-00	PAINÉ WEBBER INC		145.00	2,430.00	70,470.00	0.083
6,400	SIMON PPTY GROUP INC	06-13-00	PAINÉ WEBBER INC		320.00	2,434.90	155,839.36	0.082
3,100	SMITH CHARLES E RESDN	07-18-00	MONTGOMERY SECURITI		155.00	4,005.00	124,155.00	0.054
500	SPIEKER PTYS INC	07-10-00	DONALDSON LUFKIN &		25.00	4,955.00	24,775.00	0.056
1,000	SPIEKER PTYS INC	07-11-00	DONALDSON LUFKIN &		50.00	4,955.00	49,550.00	0.056
2,600	SPIEKER PTYS INC	07-12-00	DONALDSON LUFKIN &		130.00	4,955.00	128,830.00	0.056
800	SPIEKER PTYS INC	07-14-00	LEHMAN BROTHERS INC		40.00	4,955.00	39,640.00	0.056
1,000	SPIEKER PTYS INC	07-17-00	SMITH BARNEY INC		50.00	4,961.20	49,612.50	0.056
2,600	SPIEKER PTYS INC	07-18-00	SMITH BARNEY INC		130.00	4,973.20	129,303.46	0.056

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,600	SPIEKER PTYS INC	07-20-00	EDWARDS, A.G.	130.00		4,966.20	129,123.54	0.056
1,800	STARWOOD HOTELS & RES	05-10-00	DONALDSON LUFKIN &	90.00		2,795.30	50,316.84	0.024
2,700	STARWOOD HOTELS & RES	05-11-00	DONALDSON LUFKIN &	135.00		2,796.20	75,498.75	0.024
1,300	STARWOOD HOTELS & RES	05-12-00	DONALDSON LUFKIN &	65.00		2,786.20	36,221.25	0.024
6,200	STARWOOD HOTELS & RES	05-16-00	DONALDSON LUFKIN &	310.00		2,845.60	176,427.20	0.024
8,400	STARWOOD HOTELS & RES	05-17-00	DONALDSON LUFKIN &	420.00		2,747.40	230,782.44	0.025
100	STARWOOD HOTELS & RES	05-19-00	DONALDSON LUFKIN &	5.00		2,755.00	2,755.00	0.025
900	STARWOOD HOTELS & RES	05-22-00	DONALDSON LUFKIN &	45.00		2,755.00	24,795.00	0.025
2,200	STARWOOD HOTELS & RES	05-24-00	CORRESPONDENT SERVI	110.00		2,680.00	58,960.00	0.025
100	STARWOOD HOTELS & RES	05-24-00	DONALDSON LUFKIN &	5.00		2,730.00	2,730.00	0.025
6,500	STARWOOD HOTELS & RES	06-27-00	SMITH BARNEY INC	325.00		3,116.70	202,588.75	0.022
2,600	VORNADO RLTY TR COM	06-14-00	PAINE WEBBER INC	130.00		3,618.00	94,068.00	0.053
300	VORNADO RLTY TR COM	06-15-00	PAINE WEBBER INC	15.00		3,630.00	10,890.00	0.052
600	VORNADO RLTY TR COM	06-16-00	PAINE WEBBER INC	30.00		3,624.20	21,745.62	0.052
1,100	VORNADO RLTY TR COM	06-19-00	PAINE WEBBER INC	55.00		3,605.00	39,655.00	0.053
2,000	VORNADO RLTY TR COM	07-13-00	GOLDMAN SACHS & COM	100.00		3,705.00	74,100.00	0.051
3,600	WYNDHAM INTL INC CL A	05-24-00	MONTGOMERY SECURITI	180.00		180.00	6,480.00	0.000
347,700							8,292,834.07	
NEW AMSTERDAM								
24,200	CITIGROUP INC COM	05-17-00	CORRESPONDENT SERVI	1,210.00		6,214.90	1,504,010.64	0.012
22,800	CITIGROUP INC COM	05-31-00	BEAR, STEARNS, SECU	1,140.00		6,171.90	1,407,204.60	0.012

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
50,300	KIMBERLY-CLARK CORP C	05-04-00	MESIROW FINANCIAL I	2.515.00		5,793.30	2,914,050.02	0.018
7,400	KIMBERLY-CLARK CORP C	05-24-00	PAINE WEBBER INC	370.00		6,072.70	449,384.24	0.017
39,500	SPRINT CORP COM	05-08-00	LOOP CAPITAL MARKET	1,975.00		6,027.60	2,380,925.70	0.008
21,500	SPRINT CORP COM	05-10-00	SMITH BARNEY INC	1,075.00		5,905.00	1,269,575.00	0.008
53,800	TARGET CORP COM	05-09-00	MESIROW FINANCIAL I	2,690.00		6,907.60	3,716,304.94	0.003
31,000	TOSCO CORP COM NEW	05-03-00	HOENIG & CO.	1,550.00		3,074.20	953,008.20	0.009
21,200	TOSCO CORP COM NEW	05-04-00	HOENIG & CO.	1,060.00		3,121.60	661,783.44	0.008
271,700							15,256,246.78	

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14,700	GLOBAL CROSSING LTD C	06-16-00	LEHMAN BROTHERS INC	0.00		3,075.00	452,025.00	0.000
200	TYCO INTL LTD NEW COM	05-22-00	SMITH BARNEY INC	6.00		4,634.20	9,268.50	0.001
9,900	NORTEL NETWORKS CORP	06-16-00	GUZMAN & COMPANY	198.00		6,758.20	669,066.75	0.001
200	NORTEL NETWORKS CORP	07-27-00	INVESTMENT TECHNOLO	4.00		7,889.50	15,779.00	0.000
200	ROYAL DUTCH PETRO N.Y	05-22-00	SMITH BARNEY INC	6.00		6,303.00	12,606.00	0.019
200	ROYAL DUTCH PETRO N.Y	07-27-00	INVESTMENT TECHNOLO	4.00		5,887.90	11,775.88	0.021
100	SCHLUMBERGER LTD COM	05-22-00	SMITH BARNEY INC	3.00		7,359.20	7,359.25	0.010
2,600	SCHLUMBERGER LTD COM	06-16-00	GUZMAN & COMPANY	52.00		7,583.20	197,164.50	0.009
200	#REORG BELL ATLC CORP	05-22-00	SMITH BARNEY INC	6.00		5,234.20	10,468.50	0.029
100	#REORG FORD MTR CO DE	05-22-00	SMITH BARNEY INC	3.00		5,128.00	5,128.00	0.039
100	#REORG GTE CORP COM S	05-22-00	SMITH BARNEY INC	3.00		6,215.50	6,215.50	0.030
100	#REORG WARNER LAMBER	05-22-00	SMITH BARNEY INC	3.00		11,940.50	11,940.50	0.008

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 PURCHASE OF STOCKS (continued)
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NO. OF SHS.	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,600	#REORG WARNER LAMBER	06-16-00	GUZMAN & COMPANY		72.00	13,095.70	471,447.00	0.007
100	5TH 3RD BANCORP COM	05-22-00	SMITH BARNEY INC		0.00	6,743.70	6,743.75	0.010
5,000	ADC TELECOMMUNICATIO	06-30-00	GUZMAN & COMPANY		0.00	8,387.50	419,375.00	0.000
400	ADVANCED MICRO DEVICE	07-27-00	INVESTMENT TECHNOLO		8.00	7,048.80	28,195.52	0.000
1,600	AES CORP COM	05-17-00	SPEAR LEEDS AND KEL		24.00	8,207.70	131,324.00	0.000
10,000	AGILENT TECHNOLOGIES	06-02-00	J.P. MORGAN SECURIT		300.00	8,190.50	819,050.00	0.000
200	AMER EXPRESS CO COM	05-22-00	SMITH BARNEY INC		6.00	4,965.50	9,931.00	0.006
200	AMER EXPRESS CO COM	07-27-00	INVESTMENT TECHNOLO		4.00	5,764.50	11,529.00	0.005
200	AMER HOME PROD CORP C	05-22-00	SMITH BARNEY INC		6.00	5,790.50	11,581.00	0.015
200	AMER INTL GROUP INC C	05-22-00	SMITH BARNEY INC		6.00	11,965.50	23,931.00	0.001
100	AMER INTL GROUP INC C	07-27-00	INVESTMENT TECHNOLO		2.00	12,977.00	12,977.00	0.001
200	AMER ON-LINE COM	05-22-00	SMITH BARNEY INC		6.00	5,228.00	10,456.00	0.000
200	AMER ON-LINE COM	07-27-00	INVESTMENT TECHNOLO		4.00	5,395.70	10,791.50	0.000
28,800	AMERN PWR CONVERSION	05-31-00	CANTOR FITZGERALD &		0.00	3,537.50	1,018,800.00	0.000
100	AMGEN INC COM	05-22-00	SMITH BARNEY INC		0.00	5,725.00	5,725.00	0.000
100	APPLIED MATERIALS INC	05-22-00	SMITH BARNEY INC		0.00	7,931.20	7,931.25	0.000
6,000	APPLIED MATERIALS INC	06-16-00	GUZMAN & COMPANY		0.00	9,306.20	558,375.00	0.000
3,200	AT & T CORP COM STK	05-22-00	SMITH BARNEY INC		9.00	3,640.50	10,921.50	0.024
300	AT & T CORP COM STK	06-28-00	MERRILL LYNCH PIERC		96.00	3,215.50	102,896.00	0.027
300	AT & T CORP COM STK	07-27-00	INVESTMENT TECHNOLO		6.00	3,148.80	9,446.64	0.027
100	AUTO DATA PROCESSING	05-22-00	SMITH BARNEY INC		3.00	5,271.70	5,271.75	0.006
5,800	BB&T CORP COM	07-27-00	INVESTMENT TECHNOLO		116.00	2,445.70	141,853.50	0.037
100	BELLSOUTH CORP COM ST	05-22-00	SMITH BARNEY INC		3.00	4,615.50	4,615.50	0.016

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
400	BIOMET INC COM	07-27-00	INVESTMENT TECHNOLO		8.00	4,239.50	16,958.00	0.003
200	BK AMER CORP COM	05-22-00	SMITH BARNEY INC		6.00	5,028.00	10,056.00	0.039
5,200	BOEING CO CAP	06-16-00	GUZMAN & COMPANY		104.00	3,927.00	204,204.00	0.014
200	BRISTOL MYERS SQUIBB	05-22-00	SMITH BARNEY INC		6.00	5,790.50	11,581.00	0.016
30,000	BROADCOM CORP CL A	06-30-00	CANTOR FITZGERALD &		0.00	21,845.70	6,553,722.00	0.000
1,700	BROADCOM CORP CL A	07-05-00	PRUDENTIAL SECURITI		0.00	22,175.00	376,975.00	0.000
500	BSTN SCIENTIFIC CORP	05-22-00	SMITH BARNEY INC		15.00	2,503.00	12,515.00	0.000
600	CABLETRON SYS INC COM	05-22-00	SMITH BARNEY INC		18.00	2,253.00	13,518.00	0.000
31,200	CHARTER I FINCL INC C	06-16-00	GUZMAN & COMPANY		936.00	2,453.00	765,336.00	0.029
100	CHASE MANHATTAN CORP	05-22-00	SMITH BARNEY INC		3.00	7,221.70	7,221.75	0.017
100	CHEVRON CORP COM	05-22-00	SMITH BARNEY INC		3.00	9,409.20	9,409.25	0.027
700	CISCO SYS INC COM	05-22-00	SMITH BARNEY INC		0.00	5,525.00	38,675.00	0.000
1,800	CISCO SYS INC COM	06-07-00	GARDNER RECH & CO.		54.00	6,303.00	113,454.00	0.000
13,900	CISCO SYS INC COM	06-16-00	GUZMAN & COMPANY		0.00	6,781.20	942,593.75	0.000
500	CISCO SYS INC COM	07-27-00	INVESTMENT TECHNOLO		10.00	6,800.10	34,000.65	0.000
38,700	CIT GROUP INC CL A CO	07-14-00	J.P. MORGAN SECURIT		0.00	2,021.80	782,467.56	0.019
300	CITIGROUP INC COM	05-22-00	SMITH BARNEY INC		9.00	6,134.20	18,402.75	0.012
300	CITIGROUP INC COM	07-27-00	INVESTMENT TECHNOLO		6.00	6,961.30	20,884.14	0.010
300	COCA COLA CO COM	05-22-00	SMITH BARNEY INC		9.00	5,071.70	15,215.25	0.013
200	COCA COLA CO COM	07-27-00	INVESTMENT TECHNOLO		4.00	6,061.30	12,122.76	0.011
22,800	CONVERGYS CORP COM	06-12-00	GUZMAN & COMPANY		684.00	4,671.70	1,065,159.00	0.000
100	CORNING INC COM	05-22-00	SMITH BARNEY INC		3.00	17,478.00	17,478.00	0.004
100	CORNING INC COM	07-27-00	INVESTMENT TECHNOLO		2.00	25,352.00	25,352.00	0.002

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 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
600	CROWN CORK & SEAL CO	05-22-00	SMITH BARNEY INC	18.00		1,778.00	10,668.00	0.056
200	DELL COMPUTER CORP CO	05-22-00	SMITH BARNEY INC	0.00		4,593.70	9,187.50	0.000
200	DELL COMPUTER CORP CO	07-27-00	INVESTMENT TECHNOLO	4.00		4,570.70	9,141.50	0.000
200	DISNEY WALT CO COM	05-22-00	SMITH BARNEY INC	6.00		4,084.20	8,168.50	0.005
200	DISNEY WALT CO COM	07-27-00	INVESTMENT TECHNOLO	4.00		3,789.50	7,579.00	0.005
600	DOW CHEM CO COM	07-27-00	INVESTMENT TECHNOLO	12.00		2,823.80	16,943.28	0.041
100	DU PONT E I DE NEMOUR	05-22-00	SMITH BARNEY INC	3.00		5,153.00	5,153.00	0.027
5,300	ELI LILLY & CO COM	06-16-00	GUZMAN & COMPANY	106.00		8,495.70	450,274.75	0.012
100	ELI LILLY & CO COM	07-27-00	INVESTMENT TECHNOLO	2.00		9,992.60	9,992.63	0.010
100	EMC CORP MASS COM	05-22-00	SMITH BARNEY INC	3.00		11,509.20	11,509.25	0.000
19,200	EMC CORP MASS COM	06-16-00	GUZMAN & COMPANY	384.00		7,952.00	1,526,784.00	0.000
200	EMC CORP MASS COM	07-27-00	INVESTMENT TECHNOLO	4.00		8,702.00	17,404.00	0.000
100	ENRON CORP COM	05-22-00	SMITH BARNEY INC	3.00		7,328.00	7,328.00	0.006
2,100	ENRON CORP COM	06-16-00	GUZMAN & COMPANY	42.00		7,164.50	150,454.50	0.006
400	EXXON MOBIL CORP COM	05-22-00	SMITH BARNEY INC	12.00		8,334.20	33,337.00	0.021
2,800	EXXON MOBIL CORP COM	06-16-00	GUZMAN & COMPANY	56.00		8,370.70	234,381.00	0.021
300	EXXON MOBIL CORP COM	07-27-00	INVESTMENT TECHNOLO	6.00		7,995.70	23,987.25	0.022
100	PHLMC VTG COM	05-22-00	SMITH BARNEY INC	3.00		4,578.00	4,578.00	0.014
2,600	GEN ELEC CO COM	06-07-00	GARDNER RECH & CO.	78.00		5,140.50	133,653.00	0.010
3,300	GEN ELEC CO COM	06-16-00	GUZMAN & COMPANY	66.00		5,114.50	168,778.50	0.010
800	GEN ELEC CO COM	07-27-00	INVESTMENT TECHNOLO	16.00		5,258.20	42,066.00	0.010
700	HERCULES INC VTG COM	05-22-00	SMITH BARNEY INC	21.00		1,721.70	12,052.25	0.018
100	HEWLETT-PACKARD CO CO	05-22-00	SMITH BARNEY INC	3.00		12,278.00	12,278.00	0.005

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
200	HOME DEPOT INC COM	05-22-00	SMITH BARNEY INC		6.00	5,040.50	10,081.00	0.003
200	HOME DEPOT INC COM	07-27-00	INVESTMENT TECHNOLO		4.00	5,436.30	10,872.76	0.002
100	HONEYWELL INTL INC CO	05-22-00	SMITH BARNEY INC		3.00	5,328.00	5,328.00	0.014
300	INTEL CORP CAP	05-22-00	SMITH BARNEY INC		0.00	11,837.50	35,512.50	0.000
200	INTEL CORP CAP	07-27-00	INVESTMENT TECHNOLO		4.00	13,780.10	27,560.26	0.000
2,900	INTERPUBLIC GROUP COM	06-16-00	GUZMAN & COMPANY		58.00	4,683.20	135,814.25	0.008
200	INTL BUSINESS MACH CO	05-22-00	SMITH BARNEY INC		6.00	10,903.00	21,806.00	0.004
100	INTL BUSINESS MACH CO	07-27-00	INVESTMENT TECHNOLO		2.00	11,089.50	11,089.50	0.004
135,900	JDS UNIPHASE CORP COM	07-26-00	CANTOR FITZGERALD &		0.00	13,593.70	18,473,906.25	0.000
100	JOHNSON & JOHNSON CO	05-22-00	SMITH BARNEY INC		3.00	8,690.50	8,690.50	0.014
600	KAUFMAN & BROAD HOM	05-22-00	SMITH BARNEY INC		18.00	1,753.00	10,518.00	0.017
200	LEHMAN BROS HLDGS INC	05-22-00	SMITH BARNEY INC		6.00	8,171.70	16,343.50	0.005
300	LSI LOGIC CORP COM	07-27-00	INVESTMENT TECHNOLO		6.00	3,073.80	9,221.64	0.000
300	LUCENT TECHNOLOGIES I	05-22-00	SMITH BARNEY INC		9.00	5,434.20	16,302.75	0.001
8,900	LUCENT TECHNOLOGIES I	06-16-00	GUZMAN & COMPANY		178.00	6,008.20	534,734.25	0.001
300	LUCENT TECHNOLOGIES I	07-27-00	INVESTMENT TECHNOLO		6.00	4,764.50	14,293.50	0.001
100	MARSH & MCLENNAN CO	05-22-00	SMITH BARNEY INC		3.00	10,628.00	10,628.00	0.018
41,500	MAXIM INTEGRATED PRO	05-09-00	GOLDMAN SACHS & COM		0.00	6,364.00	2,641,085.94	0.000
25,000	MEDIMMUNE INC COM	06-15-00	PRUDENTIAL SECURITI		0.00	6,581.20	1,513,687.50	0.000
8,000	MEDIMMUNE INC COM	06-16-00	GUZMAN & COMPANY		0.00	7,025.00	562,000.00	0.000
100	MEDTRONIC INC COM	05-22-00	SMITH BARNEY INC		3.00	5,034.20	5,034.25	0.003
200	MERCK & CO INC COM	05-22-00	SMITH BARNEY INC		6.00	7,234.20	14,468.50	0.018
200	MERCK & CO INC COM	07-27-00	INVESTMENT TECHNOLO		4.00	7,252.00	14,504.00	0.018

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
11,800	MERCURY INTERACTIVE C	06-28-00	GOLDMAN SACHS & COM		0.00	9,443.70	1,114,362.50	0.000
100	MERRILL LYNCH & CO IN	05-22-00	SMITH BARNEY INC		3.00	10,184.20	10,184.25	0.012
2,400	MERRILL LYNCH & CO IN	06-16-00	GUZMAN & COMPANY		48.00	11,439.50	274,548.00	0.011
1,900	MICRON TECH INC COM	06-16-00	GUZMAN & COMPANY		38.00	7,739.50	147,050.50	0.000
600	MICROSOFT CORP COM	05-22-00	SMITH BARNEY INC		0.00	6,418.70	38,512.50	0.000
6,600	MICROSOFT CORP COM	06-16-00	GUZMAN & COMPANY		0.00	7,256.20	478,912.50	0.000
500	MICROSOFT CORP COM	07-27-00	INVESTMENT TECHNOLO		10.00	6,861.30	34,306.90	0.000
100	MOTOROLA INC COM	05-22-00	SMITH BARNEY INC		3.00	8,790.50	8,790.50	0.001
2,800	MOTOROLA INC COM	06-16-00	GUZMAN & COMPANY		56.00	3,408.20	95,431.00	0.004
4,000	NEXTEL COMMUNICATION	06-16-00	GUZMAN & COMPANY		0.00	6,775.00	271,000.00	0.000
19,400	NOVELLUS SYS INC COM	06-16-00	CANTOR FITZGERALD &		0.00	5,450.00	1,057,300.00	0.000
300	ORACLE CORP COM	05-22-00	SMITH BARNEY INC		0.00	6,781.20	20,343.75	0.000
1,500	ORACLE CORP COM	06-16-00	GUZMAN & COMPANY		0.00	8,187.50	122,812.50	0.000
300	ORACLE CORP COM	07-27-00	INVESTMENT TECHNOLO		6.00	7,598.80	22,796.64	0.000
100	PERKINELMER INC COM	05-22-00	SMITH BARNEY INC		3.00	5,240.50	5,240.50	0.010
400	PFIZER INC COM	05-22-00	SMITH BARNEY INC		12.00	4,396.70	17,587.00	0.008
500	PFIZER INC COM	07-27-00	INVESTMENT TECHNOLO		10.00	4,452.00	22,260.00	0.008
200	PHARMACIA CORP COM	05-22-00	SMITH BARNEY INC		6.00	5,321.70	10,643.50	0.009
2,100	PHARMACIA CORP COM	06-16-00	GUZMAN & COMPANY		42.00	5,608.20	117,773.25	0.008
200	PHILIP MORRIS COS INC	05-22-00	SMITH BARNEY INC		6.00	2,740.50	5,481.00	0.070
200	PROCTER & GAMBLE CO C	05-22-00	SMITH BARNEY INC		6.00	6,490.50	12,981.00	0.021
100	QUALCOMM INC COM	05-22-00	SMITH BARNEY INC		0.00	8,843.70	8,843.75	0.000
110,700	QUEST COMMUNICATION	07-05-00	DB CLEARING SERVICE		0.00	5,789.90	6,409,419.30	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	COST PER SHARE	TOTAL COST	YIELD ON COST
200	QWEST COMMUNICATION	07-27-00	INVESTMENT TECHNOLO	4.00	4,783.20	9,566.50	0.000
19,200	SANMINA CORP COM	06-20-00	PRUDENTIAL SECURITI	0.00	8,450.00	1,622,400.00	0.000
2,800	SANMINA CORP COM	06-23-00	CANTOR FITZGERALD &	0.00	7,993.70	223,825.00	0.000
8,700	SAPIENT CORP COM	05-04-00	CANTOR FITZGERALD &	0.00	10,218.70	889,031.25	0.000
300	SBC COMMUNICATIONS IN	05-22-00	SMITH BARNEY INC	9.00	4,253.00	12,759.00	0.023
300	SBC COMMUNICATIONS IN	07-27-00	INVESTMENT TECHNOLO	6.00	4,286.30	12,859.14	0.023
13,900	SCHWAB CHARLES CORP C	06-02-00	DONALDSON LUFKIN &	417.00	3,245.10	451,068.90	0.001
4,800	SCHWAB CHARLES CORP C	06-16-00	GUZMAN & COMPANY	96.00	3,364.50	161,496.00	0.001
1,500	SEAGATE TECH COM	06-16-00	GUZMAN & COMPANY	30.00	6,395.70	95,936.25	0.000
28,900	SIEBEL SYS INC COM	05-04-00	CANTOR FITZGERALD &	0.00	13,045.30	3,770,095.46	0.000
900	SIEBEL SYS INC COM	06-16-00	GUZMAN & COMPANY	0.00	15,706.20	141,356.25	0.000
7,500	SPRINT CORP PCS COM S	06-16-00	GUZMAN & COMPANY	150.00	6,345.70	475,931.25	0.000
27,400	STARBUCKS CORP COM	06-07-00	CANTOR FITZGERALD &	0.00	3,450.00	945,300.00	0.000
200	SUN MICROSYSTEMS INC	05-22-00	SMITH BARNEY INC	0.00	7,987.50	15,975.00	0.000
100	SUN MICROSYSTEMS INC	07-27-00	INVESTMENT TECHNOLO	2.00	10,839.50	10,839.50	0.000
2,500	TARGET CORP COM	06-16-00	GUZMAN & COMPANY	50.00	5,852.00	146,300.00	0.003
100	TELLABS INC COM	05-22-00	SMITH BARNEY INC	0.00	5,943.70	5,943.75	0.000
2,200	THERMO ELECTRON CORP	07-27-00	INVESTMENT TECHNOLO	44.00	2,033.20	44,731.50	0.000
10,800	TIFFANY & CO COM	06-20-00	PRUDENTIAL SECURITI	324.00	6,453.00	696,924.00	0.002
100	TIME WARNER INC COM	05-22-00	SMITH BARNEY INC	3.00	7,615.50	7,615.50	0.002
3,800	TIME WARNER INC COM	06-16-00	GUZMAN & COMPANY	76.00	8,064.50	306,451.00	0.002
200	TIME WARNEK INC COM	07-27-00	INVESTMENT TECHNOLO	4.00	7,770.70	15,541.50	0.002
11,900	TRIBUNE CO COM	06-12-00	GUZMAN & COMPANY	357.00	3,603.00	428,757.00	0.011

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 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	VERITAS SOFTWARE CORP	05-22-00	SMITH BARNEY INC	0.00		10,287.50	10,287.50	0.000
300	VERIZON COMMUNICATIO	07-27-00	INVESTMENT TECHNOLO	6.00		4,670.70	14,012.25	0.032
100	VIACOM COM CL B	05-22-00	SMITH BARNEY INC	3.00		5,665.50	5,665.50	0.000
100	VIACOM COM CL B	07-27-00	INVESTMENT TECHNOLO	2.00		6,839.50	6,839.50	0.000
500	WAL-MART STORES INC C	05-22-00	SMITH BARNEY INC	15.00		5,728.00	28,640.00	0.004
300	WAL-MART STORES INC C	07-27-00	INVESTMENT TECHNOLO	6.00		5,911.30	17,734.14	0.004
200	WELLS FARGO & CO NEW	05-22-00	SMITH BARNEY INC	6.00		4,390.50	8,781.00	0.020
300	WORLDCOM INC GA NEW	05-22-00	SMITH BARNEY INC	0.00		3,820.30	11,460.93	0.000
2,500	WORLDCOM INC GA NEW	06-16-00	GUZMAN & COMPANY	0.00		4,100.00	102,500.00	0.000
200	WORLDCOM INC GA NEW	07-27-00	INVESTMENT TECHNOLO	4.00		3,967.60	7,935.26	0.000
100	YAHOO INC COM	05-22-00	SMITH BARNEY INC	0.00		12,625.00	12,625.00	0.000
2,200	YAHOO INC COM	06-16-00	GUZMAN & COMPANY	0.00		14,093.70	310,062.50	0.000
100	YAHOO INC COM	07-27-00	INVESTMENT TECHNOLO	2.00		13,314.50	13,314.50	0.000
							64,565,590.58	

831,600

OPPENHEIMER

24,400	AT & T CORP COM STK	05-02-00	BEAR, STEARNS, SECUR	0.06	1,464.00	4,197.70	1,024,251.00	0.020
23,100	BRISTOL MYERS SQUIBB	06-28-00	GOLDIS - PITTSBURG	0.06	1,386.00	5,506.00	1,271,886.00	0.017
4,800	CABLEVISION SYS CORP	07-06-00	WILLIAMS CAPITAL GR	0.06	238.00	6,956.00	353,858.00	0.000
8,800	CHASE MANHATTAN CORP	05-23-00	M RAMSEY KING SECUR	0.06	528.00	7,556.00	647,328.00	0.017
25,000	CHEVRON CORP COM	06-27-00	CLEARY GULL AND REI	0.06	1,560.00	8,854.10	2,502,073.80	0.029
32,000	COMCAST CORP CL A SPL	07-31-00	PAINE WEBBER INC	0.00	0.00	3,351.00	1,065,932.80	0.002

OPPENHEIMER
PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,000	DU PONT E I DE NEMOUR	06-23-00	BEAR, STEARNS, SECU	0.06	900.00	4,579.50	686,937.00	0.030
15,300	FHLMC VTG COM	06-23-00	GOLDMAN SACHS & COM	0.06	918.00	4,180.60	639,639.45	0.016
16,000	GAP INC COM	07-06-00	MERRILL LYNCH PIERC	0.06	960.00	3,208.20	513,312.00	0.002
20,300	KROGER CO COM	06-30-00	GOLDMAN SACHS & COM	0.06	1,218.00	2,124.20	431,222.75	0.000
48,000	MOTOROLA INC COM	06-23-00	CORRESPONDENT SERVI	0.06	2,880.00	3,233.30	1,552,003.20	0.004
17,300	MOTOROLA INC COM	07-07-00	GOLDMAN SACHS & COM	0.06	1,038.00	3,287.20	568,694.25	0.004
32,000	SOLETRON CORP COM	05-04-00	ALPHA MANAGEMENT IN	0.06	1,920.00	3,497.90	1,119,353.60	0.000
7,500	STAPLES INC (RETAIL &	06-08-00	JEFFERIES & COMPANY	0.00	0.00	1,508.00	113,103.00	0.000
22,500	TEXACO INC COM	06-23-00	BEAR, STEARNS, SECU	0.06	1,350.00	5,663.40	1,274,283.00	0.031
22,000	TRIBUNE CO COM	06-27-00	EDWARDS, A.G.	0.06	1,320.00	3,631.00	798,820.00	0.011
50,500	WORLDCOM INC GA NEW	06-30-00	MERRILL LYNCH PIERC	0.00	0.00	4,537.00	2,291,195.10	0.000
385,500							16,633,922.95	

PUBLIC SCHOOL TEACHERS/MSAM

2,000	BRAMBLES INDS LTD A50	06-14-00	KLEINWORT BENSON SE		94.57	2,887.90	57,758.42	0.000
1,550	BRAMBLES INDS LTD A50	06-22-00	ABN AMRO EQUITIES L		80.24	2,997.40	46,460.60	0.000
104,000	FOSTERS BREWING GP NP	06-09-00	MERRILL LYNCH INTER		1,309.34	253.00	263,171.72	0.000
22,100	FOSTERS BREWING GP NP	06-14-00	KLEINWORT BENSON SE		94.37	260.70	57,635.99	0.000
16,300	FOSTERS BREWING GP NP	06-16-00	MERRILL LYNCH INTER		213.32	262.90	42,861.06	0.000
14,810	FOSTERS BREWING GP NP	06-22-00	ABN AMRO EQUITIES L		68.69	268.50	39,773.96	0.000
15,700	FOSTERS BREWING GP NP	06-23-00	MERRILL LYNCH INTER		207.43	265.50	41,689.94	0.000
20,900	FOSTERS BREWING GP NP	07-28-00	MERRILL LYNCH INTER		285.37	274.30	57,345.96	0.000

PUBLIC SCHOOL TEACHERS/MSAM PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
32,300	FOSTERS BREWING GP NP	07-28-00	DEUTSCHE MORGAN GRE	150.17		275.50	89,010.48	0.000
8,300	FOSTERS BREWING GP NP	07-31-00	MERRILL LYNCH INTER	116.17		281.10	23,331.58	0.000
7,600	WESTPAC BKG CORP NPV	06-14-00	KLEINWORT BENSON SE	90.70		728.90	55,397.77	0.000
5,590	WESTPAC BKG CORP NPV	06-22-00	ABN AMRO EQUITIES L	70.25		727.70	40,680.68	0.000
11,500	WESTPAC BKG CORP NPV	07-28-00	DEUTSCHE MORGAN GRE	139.51		719.00	82,694.74	0.000
8,000	WOOLWORTHS LTD NPV	06-14-00	KLEINWORT BENSON SE	47.33		361.30	28,906.35	0.000
5,460	WOOLWORTHS LTD NPV	06-22-00	ABN AMRO EQUITIES L	34.73		368.20	20,108.04	0.000
11,800	WOOLWORTHS LTD NPV	07-28-00	DEUTSCHE MORGAN GRE	72.43		363.80	42,929.30	0.000
100	BCT TELUS COMMUNICAT	07-27-00	DEUTSCHE MORGAN GRE	0.59		3,109.20	3,109.26	0.000
300	BCT TELUS COMMUNICAT	07-28-00	DEUTSCHE MORGAN GRE	1.77		3,116.70	9,350.36	0.000
600	BCT TELUS COMMUNICAT	07-31-00	DEUTSCHE MORGAN GRE	3.57		3,127.40	18,764.96	0.000
2,100	MANULIFE FINL CORP CO	06-13-00	KLEINWORT BENSON SE	5.39		1,834.10	38,516.30	0.000
1,400	MANULIFE FINL CORP CO	06-21-00	ABN AMRO EQUITIES L	6.08		1,889.00	26,446.44	0.000
3,000	MANULIFE FINL CORP CO	07-27-00	DEUTSCHE MORGAN GRE	10.43		1,830.70	54,921.86	0.000
200	POTASH CORP SASK COM	07-27-00	DEUTSCHE MORGAN GRE	2.01		5,272.80	10,545.75	0.000
5	POTASH CORP SASK COM	07-28-00	DEUTSCHE MORGAN GRE	0.05		5,251.40	262.57	0.000
2,300	TELUS CORPORATION CO	06-13-00	KLEINWORT BENSON SE	8.95		2,781.00	63,963.67	0.000
700	TELUS CORPORATION CO	06-21-00	ABN AMRO EQUITIES L	4.60		2,859.80	20,018.69	0.000
1,500	TELUS CORPORATION CO	06-22-00	ABN AMRO EQUITIES L	10.02		2,903.70	43,555.73	0.000
1,600	DANISCO A/S DKK20	05-24-00	CHEUVREUX DE VIRIEU	159.26		3,327.90	53,246.90	0.000
3,800	DANISCO A/S DKK20	05-26-00	UBS AG LONDON	375.72		3,305.60	125,615.81	0.000
2,100	DANISCO A/S DKK20	05-31-00	UBS AG LONDON	233.43		3,716.20	78,042.01	0.000
800	DANISCO A/S DKK20	06-02-00	UBS AG LONDON	88.37		3,693.00	29,544.52	0.000

PUBLIC SCHOOL TEACHERS/MSAM
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,600	DANISCO A/S DKK20	06-07-00	UBS AG LONDON	181.53		3,793.10	60,690.90	0.000
600	DANISCO A/S DKK20	06-13-00	KLEINWORT BENSON SE	3.09		3,675.90	22,055.91	0.000
660	DANISCO A/S DKK20	06-21-00	ABN AMRO EQUITIES L	5.17		3,406.40	22,482.85	0.000
1,100	DANISCO A/S DKK20	07-28-00	DEUTSCHE MORGAN GRE	7.74		3,706.20	40,768.96	0.000
900	ALCATEL EUR2	06-13-00	KLEINWORT BENSON SE	7.92		6,281.20	56,531.47	0.000
840	ALCATEL EUR2	06-21-00	ABN AMRO EQUITIES L	13.35		6,909.20	58,037.94	0.000
900	ASS GEN DE FRANCE FRF	06-13-00	KLEINWORT BENSON SE	6.71		5,324.30	47,918.88	0.000
870	ASS GEN DE FRANCE FRF	06-21-00	ABN AMRO EQUITIES L	10.88		5,440.30	47,331.08	0.000
1,500	ASS GEN DE FRANCE FRF	07-28-00	DEUTSCHE MORGAN GRE	14.75		5,174.00	77,611.15	0.000
1,100	AVENTIS SA EUR3.82	06-13-00	KLEINWORT BENSON SE	9.92		6,445.40	70,900.42	0.000
1,010	AVENTIS SA EUR3.82	06-21-00	ABN AMRO EQUITIES L	16.38		7,050.50	71,210.82	0.000
1,800	AVENTIS SA EUR3.82	07-28-00	DEUTSCHE MORGAN GRE	25.38		7,422.90	133,612.92	0.000
300	CIE DE ST-GOBAIN EUR1	06-13-00	KLEINWORT BENSON SE	5.96		14,190.50	42,571.58	0.000
210	CIE DE ST-GOBAIN EUR1	06-21-00	ABN AMRO EQUITIES L	6.37		13,203.80	27,728.03	0.000
400	CIE DE ST-GOBAIN EUR1	07-28-00	DEUTSCHE MORGAN GRE	10.93		14,387.40	57,549.86	0.000
800	DANONE EUR1	06-13-00	KLEINWORT BENSON SE	14.46		12,916.00	103,328.50	0.000
810	DANONE EUR1	06-21-00	ABN AMRO EQUITIES L	24.74		13,286.90	107,624.39	0.000
800	TOTAL FINA ELF EUR10	06-13-00	KLEINWORT BENSON SE	17.64		15,751.50	126,012.49	0.000
720	TOTAL FINA ELF EUR10	06-21-00	ABN AMRO EQUITIES L	25.47		15,384.50	110,768.77	0.000
1,100	TOTAL FINA ELF EUR10	07-28-00	DEUTSCHE MORGAN GRE	31.33		14,996.10	164,957.98	0.000
800	BASF AG NPV	07-28-00	DEUTSCHE MORGAN GRE	6.36		4,183.90	33,471.81	0.000
1,030	BAYER AG ORD NPV	06-13-00	KLEINWORT BENSON SE	5.82		4,038.00	41,591.53	0.000
1,030	BAYER AG ORD NPV	06-21-00	ABN AMRO EQUITIES L	8.92		3,766.10	38,790.88	0.000

PUBLIC SCHOOL TEACHERS/MSAM
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,800	BAYER AG ORD NPV	07-28-00	DEUTSCHE MORGAN GRE	14.49		4,237.50	76,275.36	0.000
2,382	BAYER HYPO-VEREINS OR	05-26-00	MORGAN GUARANTY LON	421.10		5,910.50	140,789.15	0.000
360	BAYER HYPO-VEREINS OR	06-13-00	KLEINWORT BENSON SE	3.41		6,761.30	24,340.92	0.000
360	BAYER HYPO-VEREINS OR	06-21-00	ABN AMRO EQUITIES L	5.17		6,244.90	22,481.95	0.000
408	BAYER HYPO-VEREINS OR	06-23-00	MORGAN GUARANTY LON	74.74		6,124.70	24,989.02	0.000
1,067	BAYER HYPO-VEREINS OR	06-30-00	MORGAN GUARANTY LON	196.41		6,154.40	65,667.82	0.000
500	BAYER HYPO-VEREINS OR	07-28-00	DEUTSCHE MORGAN GRE	5.70		5,998.20	29,991.43	0.000
460	SCHERING AG ORD NPV	06-13-00	KLEINWORT BENSON SE	3.60		5,578.80	25,662.56	0.000
460	SCHERING AG ORD NPV	06-21-00	ABN AMRO EQUITIES L	5.66		5,349.50	24,608.02	0.000
13,000	HONG KONG ELECTRIC HK	06-14-00	KLEINWORT BENSON SE	57.82		326.30	42,420.42	0.000
9,000	HONG KONG ELECTRIC HK	06-22-00	ABN AMRO EQUITIES L	41.59		315.80	28,428.54	0.000
19,900	HONG KONG ELECTRIC HK	07-28-00	DEUTSCHE MORGAN GRE	86.77		312.70	60,976.57	0.000
19,870	HONG KONG LAND HLD US	06-14-00	KLEINWORT BENSON SE	4.61		165.50	32,899.40	0.000
32,130	HONG KONG LAND HLD US	06-22-00	ABN AMRO EQUITIES L	11.82		159.90	51,403.76	0.000
7,000	SWIRE PACIFIC A/HKD0	06-14-00	KLEINWORT BENSON SE	58.86		616.80	43,180.38	0.000
5,000	SWIRE PACIFIC A/HKD0	06-22-00	ABN AMRO EQUITIES L	42.23		577.30	28,866.64	0.000
4,300	ENI ITL1000(REGD)	06-13-00	KLEINWORT BENSON SE	3.25		540.80	23,258.31	0.000
4,340	ENI ITL1000(REGD)	06-21-00	ABN AMRO EQUITIES L	5.45		545.60	23,682.88	0.000
63,600	ENI ITL1000(REGD)	07-06-00	DEUTSCHE BANK LONDO	911.68		574.80	365,582.99	0.000
40,900	ENI ITL1000(REGD)	07-07-00	LEHMAN BROTHERS INT	468.37		573.70	234,653.95	0.000
22,800	ENI ITL1000(REGD)	07-10-00	LEHMAN BROTHERS INT	259.70		570.60	130,110.11	0.000
76,530	ENI ITL1000(REGD)	07-11-00	UBS AG LONDON	1,966.14		573.40	438,886.72	0.000
11,300	ENI ITL1000(REGD)	07-25-00	DEUTSCHE MORGAN GRE	12.08		562.40	63,560.12	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,800	TELECOM ITALIA SPA DI	06-13-00	KLEINWORT BENSON SE	5.37		661.40	38,362.78	0.000
5,860	TELECOM ITALIA SPA DI	06-21-00	ABN AMRO EQUITIES L	8.93		662.60	38,830.01	0.000
10,100	TELECOM ITALIA SPA DI	07-28-00	DEUTSCHE MORGAN GRE	12.35		643.70	65,018.16	0.000
6,000	ASAH CHEM INDUST Y50	06-14-00	KLEINWORT BENSON SE	5.69		677.30	40,638.88	0.000
3,000	ASAH CHEM INDUST Y50	06-22-00	ABN AMRO EQUITIES L	4.75		687.90	20,638.39	0.000
2,000	CANON INC JPY50	06-14-00	KLEINWORT BENSON SE	13.38		4,777.70	95,554.78	0.000
2,000	DAIICHI PHARM CO JPY5	06-14-00	KLEINWORT BENSON SE	5.81		2,075.00	41,500.75	0.000
1,000	DAIICHI PHARM CO JPY5	06-22-00	ABN AMRO EQUITIES L	6.05		2,631.70	26,317.78	0.000
21,000	DAIWA SEC CO Y50	06-01-00	CSFB EQUITIES LONDO	520.75		1,242.30	260,900.66	0.000
6,000	DAIWA SEC CO Y50	06-09-00	CSFB (EUROPE) LIMIT	160.44		1,339.70	80,383.53	0.000
14,000	DAIWA SEC CO Y50	06-12-00	CSFB HONG KONG LIMIT	381.88		1,366.50	191,322.54	0.000
32,000	DAIWA SEC CO Y50	06-13-00	CREDIT SUISSE FIRST	845.74		1,324.10	423,716.21	0.000
2,000	DAIWA SEC CO Y50	06-14-00	KLEINWORT BENSON SE	3.62		1,293.90	25,879.05	0.000
32,000	DAIWA SEC CO Y50	06-14-00	CREDIT SUISSE FIRST	826.47		1,293.90	414,057.30	0.000
25,000	DAIWA SEC CO Y50	06-15-00	CREDIT SUISSE FIRST	643.87		1,290.30	322,577.69	0.000
21,000	DAIWA SEC CO Y50	06-16-00	CREDIT SUISSE FIRST	525.17		1,252.90	263,110.07	0.000
2,000	DAIWA SEC CO Y50	06-22-00	ABN AMRO EQUITIES L	6.42		1,395.50	27,910.42	0.000
22,000	DAIWA SEC CO Y50	06-23-00	CREDIT SUISSE FIRST	586.00		1,334.50	293,592.56	0.000
10,000	DAIWA SEC CO Y50	06-30-00	CSFB TOKYO	273.37		1,369.50	136,959.22	0.000
3,000	DAIWA SEC CO Y50	07-07-00	CREDIT SUISSE FIRST	80.99		1,352.40	40,574.35	0.000
18,000	DAIWA SEC CO Y50	07-12-00	CSFB (EUROPE) LIMIT	496.88		1,382.90	248,936.93	0.000
21,000	DAIWA SEC CO Y50	07-13-00	CSFB (EUROPE) LIMIT	563.48		1,344.30	282,304.37	0.000
21,900	DAIWA SEC CO Y50	07-14-00	CREDIT SUISSE FIRST	542.89		1,295.10	271,988.60	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
14,000	DAIWA SEC CO Y50	07-17-00	CREDIT SUISSE FIRST		374.58	1,340.40	187,665.35	0.000
28,000	DAIWA SEC CO Y50	07-19-00	CREDIT SUISSE FIRST		681.56	1,219.40	341,458.40	0.000
9,000	DAIWA SEC CO Y50	07-21-00	CREDIT SUISSE FIRST		214.14	1,192.00	107,283.97	0.000
24,000	DAIWA SEC CO Y50	07-26-00	CSFB HONG KONG LIM1		567.27	1,184.10	284,201.82	0.000
7,000	DAIWA SEC CO Y50	07-28-00	DEUTSCHE MORGAN GRE		13.84	1,041.40	72,898.72	0.000
82	DDI CORP JPY5000	07-14-00	UBS AG LONDON		1,432.98	875,515.20	717,922.47	0.000
67	DDI CORP JPY5000	07-18-00	SBC WARBURG ASIA LT		1,173.52	877,509.40	587,931.32	0.000
41	DDI CORP JPY5000	07-19-00	UBS AG LONDON		716.17	875,123.00	358,800.46	0.000
7	DDI CORP JPY5000	07-21-00	SBC WARBURG ASIA LT		122.97	880,085.00	61,605.95	0.000
39	DDI CORP JPY5000	07-25-00	UBS AG LONDON		674.56	866,545.30	337,952.68	0.000
18	DDI CORP JPY5000	07-26-00	UBS AG LONDON		306.58	853,311.70	153,596.12	0.000
1,000	FUJI PHOTO FILM CO Y5	06-14-00	KLEINWORT BENSON SE		5.17	3,691.30	36,913.94	0.000
2,000	FUJI PHOTO FILM CO Y5	07-28-00	DEUTSCHE MORGAN GRE		14.04	3,697.20	73,944.57	0.000
7,000	FUJITSU Y50	05-19-00	UBS AG LONDON		390.91	2,797.80	195,848.17	0.000
6,000	FUJITSU Y50	05-22-00	UBS AG LONDON		332.16	2,773.50	166,414.56	0.000
10,000	FUJITSU Y50	05-23-00	UBS AG LONDON		559.16	2,801.30	280,139.19	0.000
10,000	FUJITSU Y50	05-24-00	UBS AG LONDON		543.86	2,724.70	272,474.67	0.000
10,000	FUJITSU Y50	05-25-00	UBS AG LONDON		543.30	2,721.90	272,195.10	0.000
21,000	FUJITSU Y50	05-26-00	UBS AG LONDON		1,119.02	2,669.60	560,627.15	0.000
1,000	FUJITSU Y50	05-30-00	UBS AG LONDON		54.12	2,711.20	27,112.67	0.000
2,000	FUJITSU Y50	06-02-00	UBS AG LONDON		110.43	2,766.10	55,325.46	0.000
2,000	FUJITSU Y50	06-14-00	KLEINWORT BENSON SE		8.64	3,086.30	61,727.63	0.000
1,000	FUJITSU Y50	06-22-00	ABN AMRO EQUITIES L		7.60	3,305.30	33,053.03	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
18,000	FUJITSU Y50	07-25-00	UBS AG LONDON		990.94	2,758.10	496,458.64	0.000
20,000	FUJITSU Y50	07-27-00	UBS AG LONDON		1,092.72	2,737.20	547,449.78	0.000
3,000	FUJITSU Y50	07-28-00	DEUTSCHE MORGAN GRE		15.08	2,646.20	79,387.05	0.000
3,000	HITACHI JPY50	06-14-00	KLEINWORT BENSON SE		5.36	1,274.80	38,244.12	0.000
2,000	HITACHI JPY50	06-22-00	ABN AMRO EQUITIES L		6.47	1,408.00	28,161.30	0.000
5,000	HITACHI JPY50	07-28-00	DEUTSCHE MORGAN GRE		11.01	1,159.00	57,952.75	0.000
5	JAPAN TOBACCO INC JPY	06-14-00	KLEINWORT BENSON SE		5.78	825,331.00	41,266.55	0.000
5	JAPAN TOBACCO INC JPY	06-23-00	ABN AMRO EQUITIES U		9.80	852,730.40	42,636.52	0.000
8	JAPAN TOBACCO INC JPY	07-24-00	DEUTSCHE BANK LONDO		117.24	734,221.10	58,737.69	0.000
5	JAPAN TOBACCO INC JPY	07-25-00	DEUTSCHE BANK LONDO		73.46	736,149.80	36,807.49	0.000
17,000	LAWSON JPY50	07-14-00	UBS AG LONDON		0.00	6,667.90	1,133,543.25	0.000
9,000	LAWSON JPY50	07-27-00	UBS AG LONDON		929.91	5,176.50	465,886.48	0.000
8,000	LAWSON JPY50	07-28-00	SBC WARBURG ASIA LT		863.91	5,410.10	432,815.19	0.000
800	LAWSON JPY50	07-28-00	DEUTSCHE MORGAN GRE		7.99	5,257.60	42,060.94	0.000
1,200	LAWSON JPY50	07-31-00	DEUTSCHE MORGAN GRE		11.90	5,222.70	62,673.43	0.000
14,000	MATSUSHITA ELC IND Y5	06-02-00	UBS AG LONDON		664.77	2,378.90	333,051.51	0.000
7,000	MATSUSHITA ELC IND Y5	06-05-00	UBS AG LONDON		346.84	2,482.40	173,768.96	0.000
8,000	MATSUSHITA ELC IND Y5	06-07-00	UBS AG LONDON		398.40	2,494.90	199,596.07	0.000
3,000	MATSUSHITA ELC IND Y5	06-14-00	KLEINWORT BENSON SE		10.44	2,486.40	74,594.28	0.000
1,000	MATSUSHITA ELC IND Y5	06-22-00	ABN AMRO EQUITIES L		5.83	2,535.00	25,350.69	0.000
4,000	MATSUSHITA ELC IND Y5	07-28-00	DEUTSCHE MORGAN GRE		19.55	2,572.30	102,893.29	0.000
5,000	MITSUBISHI ELECT Y50	06-14-00	KLEINWORT BENSON SE		7.64	1,091.90	54,597.38	0.000
3,000	MITSUBISHI ELECT Y50	06-22-00	ABN AMRO EQUITIES L		8.06	1,168.40	35,053.65	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
7,000	MITSUBISHI ELECT Y50	07-28-00	DEUTSCHE MORGAN GRE	10.33	777.30	54,414.55	0.000	
4,000	MITSUI & CO Y50	06-14-00	KLEINWORT BENSON SE	3.93	702.20	28,091.98	0.000	
3,000	MITSUI & CO Y50	06-22-00	ABN AMRO EQUITIES L	4.86	704.80	21,144.39	0.000	
7,000	MITSUI & CO Y50	07-28-00	DEUTSCHE MORGAN GRE	9.23	693.80	48,569.40	0.000	
8,000	NICHIDO FIRE Y50	07-28-00	DEUTSCHE MORGAN GRE	7.75	510.10	40,815.46	0.000	
10	NIPPON TEL&TEL CP JPY	06-14-00	KLEINWORT BENSON SE	18.37	1,312,230.10	131,223.01	0.000	
10	NIPPON TEL&TEL CP JPY	06-23-00	ABN AMRO EQUITIES U	31.12	1,353,400.10	135,340.01	0.000	
3,000	SANKYO CO JPY50	06-14-00	KLEINWORT BENSON SE	9.62	2,290.50	68,715.13	0.000	
1,000	SANKYO CO JPY50	06-22-00	ABN AMRO EQUITIES L	5.18	2,250.10	22,501.38	0.000	
15,000	SANKYO CO JPY50	07-14-00	DAIWA SECS CO LTD T	712.44	2,379.50	356,931.18	0.000	
8,000	SANKYO CO JPY50	07-17-00	DAIWA SECS CO LTD T	379.46	2,376.30	190,107.61	0.000	
14,000	SANKYO CO JPY50	07-19-00	DAIWA SECS CO LTD T	667.39	2,388.20	334,359.62	0.000	
7,000	SANKYO CO JPY50	07-28-00	DAIWA SECS CO LTD T	336.77	2,410.20	168,720.89	0.000	
5,000	SANKYO CO JPY50	07-28-00	DEUTSCHE MORGAN GRE	23.27	2,450.30	122,519.07	0.000	
4,000	SANKYO CO JPY50	07-31-00	DAIWA SECS CO LTD T	188.24	2,357.70	94,311.02	0.000	
11,000	SUMITOMO BANK JPY50	05-11-00	COMMERZBANK LONDON	277.90	1,265.70	139,229.14	0.000	
22,000	SUMITOMO BANK JPY50	05-12-00	COMMERZBANK LONDON	568.05	1,293.60	284,593.55	0.000	
21,000	SUMITOMO BANK JPY50	05-15-00	COMMERZBANK LONDON	549.51	1,310.90	275,300.39	0.000	
22,000	SUMITOMO BANK JPY50	05-16-00	COMMERZBANK LONDON	574.64	1,308.50	287,891.14	0.000	
16,000	SUMITOMO BANK JPY50	05-17-00	COMMERZBANK LONDON	412.01	1,290.00	206,415.58	0.000	
16,000	SUMITOMO BANK JPY50	05-18-00	COMMERZBANK LONDON	412.87	1,292.80	206,848.90	0.000	
11,000	SUMITOMO BANK JPY50	05-19-00	COMMERZBANK LONDON	284.63	1,295.30	142,596.11	0.000	
10,000	SUMITOMO BANK JPY50	05-22-00	COMMERZBANK LONDON	260.15	1,303.30	130,335.75	0.000	

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,000	SUMITOMO BANK JPY50	05-26-00	COMMERZBANK LONDON	390.34		1,303.70	195,558.56	0.000
10,000	SUMITOMO BANK JPY50	05-31-00	COMMERZBANK LONDON	264.41		1,324.60	132,467.60	0.000
10,000	SUMITOMO BANK JPY50	06-05-00	COMMERZBANK LONDON	258.20		1,293.50	129,357.81	0.000
21,000	SUMITOMO BANK JPY50	06-13-00	DAIWA SECS CO LTD T	486.14		1,159.70	243,553.23	0.000
15,000	SUMITOMO BANK JPY50	06-14-00	DAIWA SECS CO LTD T	351.01		1,172.30	175,850.14	0.000
5,000	SUMITOMO BANK JPY50	06-14-00	KLEINWORT BENSON SE	0.00		1,172.70	58,637.13	0.000
32,000	SUMITOMO BANK JPY50	06-15-00	DAIWA SECS CO LTD T	744.07		1,164.90	372,781.66	0.000
27,000	SUMITOMO BANK JPY50	06-16-00	DAIWA SECS CO LTD T	622.04		1,154.20	311,643.71	0.000
3,000	SUMITOMO BANK JPY50	06-22-00	ABN AMRO EQUITIES L	8.55		1,238.80	37,165.11	0.000
10,000	SUMITOMO BANK JPY50	06-22-00	DAIWA SECS CO LTD T	246.47		1,234.80	123,480.90	0.000
22,000	SUMITOMO BANK JPY50	06-23-00	DAIWA SECS CO LTD T	529.40		1,205.50	265,230.69	0.000
23,000	SUMITOMO BANK JPY50	06-26-00	DAIWA SECS CO LTD T	539.30		1,174.70	270,187.48	0.000
22,000	SUMITOMO BANK JPY50	06-27-00	DAIWA SECS CO LTD T	500.52		1,139.80	250,759.24	0.000
17,000	SUMITOMO BANK JPY50	06-30-00	DAIWA SECS CO LTD T	419.47		1,236.10	210,150.39	0.000
10,000	SUMITOMO BANK JPY50	07-17-00	COMMERZBANK LONDON	220.33		1,103.80	110,383.62	0.000
30,000	SUMITOMO BANK JPY50	07-21-00	COMMERZBANK LONDON	632.67		1,056.50	316,969.86	0.000
8,000	SUMITOMO BANK JPY50	07-28-00	DEUTSCHE MORGAN GRE	15.18		999.20	79,936.06	0.000
16,000	SUMITOMO M'NE&FIRE Y5	07-28-00	DEUTSCHE MORGAN GRE	17.56		577.70	92,442.23	0.000
5,000	SUMITOMO TST&BANK CO	07-07-00	ROBERT FLEMING & CO	69.44		695.90	34,796.31	0.000
5,000	SUMITOMO TST&BANK CO	07-12-00	ROBERT FLEMING & CO	69.72		698.60	34,931.38	0.000
10,000	SUMITOMO TST&BANK CO	07-17-00	DAIWA SECS CO LTD T	138.13		692.00	69,200.32	0.000
21,000	SUMITOMO TST&BANK CO	07-19-00	DAIWA SECS CO LTD T	272.27		649.50	136,406.79	0.000
21,000	SUMITOMO TST&BANK CO	07-21-00	DAIWA SECS CO LTD T	268.49		640.50	134,516.27	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
21,000	SUMITOMO TST&BANK CO	07-24-00	DAIWA SECS CO LTD T	268.59	640.70	134,563.46	0.000	
21,000	SUMITOMO TST&BANK CO	07-25-00	DAIWA SECS CO LTD T	275.40	657.00	137,974.53	0.000	
35,000	SUMITOMO TST&BANK CO	07-27-00	DAIWA SECS CO LTD T	460.85	659.60	230,888.20	0.000	
21,000	SUMITOMO TST&BANK CO	07-28-00	DAIWA SECS CO LTD T	273.91	653.40	137,227.92	0.000	
7,000	SUMITOMO TST&BANK CO	07-28-00	DEUTSCHE MORGAN GRE	8.67	652.10	45,649.18	0.000	
400	TAKEFUJI CORP JPY 50	06-14-00	KLEINWORT BENSON SE	6.02	10,748.30	42,993.40	0.000	
400	TAKEFUJI CORP JPY 50	06-23-00	ABN AMRO EQUITIES U	11.07	12,025.90	48,103.73	0.000	
2,000	TAKEFUJI CORP JPY 50	07-28-00	DEUTSCHE MORGAN GRE	39.20	10,315.40	206,309.55	0.000	
16,000	TOKYO GAS CO JPY 50	06-14-00	KLEINWORT BENSON SE	5.89	263.20	42,119.04	0.000	
11,000	TOKYO GAS CO JPY 50	06-22-00	ABN AMRO EQUITIES L	6.63	262.10	28,833.94	0.000	
24,000	TOKYO GAS CO JPY 50	07-28-00	DEUTSCHE MORGAN GRE	10.96	240.40	57,708.79	0.000	
7,000	TOPPAN PRINTING CO Y5	06-14-00	KLEINWORT BENSON SE	10.39	1,060.00	74,204.75	0.000	
5,000	TOPPAN PRINTING CO Y5	06-22-00	ABN AMRO EQUITIES L	11.67	1,015.10	50,756.58	0.000	
11,000	TOPPAN PRINTING CO Y5	07-28-00	DEUTSCHE MORGAN GRE	21.33	1,020.20	112,228.35	0.000	
4,000	TOSHIBA CORP Y50	06-14-00	KLEINWORT BENSON SE	5.90	1,053.90	42,156.52	0.000	
2,000	TOSHIBA CORP Y50	06-22-00	ABN AMRO EQUITIES L	5.03	1,095.20	21,905.56	0.000	
6,000	TOSHIBA CORP Y50	07-28-00	DEUTSCHE MORGAN GRE	9.88	865.60	51,939.07	0.000	
4,000	TOYO SEIKAN KAISHA JP	06-02-00	CAZENOVE & CO	139.21	1,743.50	69,743.26	0.000	
1,000	TOYO SEIKAN KAISHA JP	06-09-00	CAZENOVE & CO	35.77	1,792.20	17,922.18	0.000	
2,000	TOYO SEIKAN KAISHA JP	07-28-00	DEUTSCHE MORGAN GRE	6.13	1,612.50	32,251.91	0.000	
1,000	YAMANOUCHI PHARM JPY	07-28-00	DEUTSCHE MORGAN GRE	8.96	4,718.70	47,187.41	0.000	
1,200	AKZO NOBEL NV NLG5 (N	06-13-00	KLEINWORT BENSON SE	6.75	4,010.10	48,122.34	0.000	
1,230	AKZO NOBEL NV NLG5 (N	06-21-00	ABN AMRO EQUITIES L	11.10	3,923.70	48,262.53	0.000	

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,100	AKZO NOBEL NV NLGS (N	07-28-00	DEUTSCHE MORGAN GRE		18.11	4,538.10	95,300.52	0.000
1,100	CSM NV CVA(PART EXCH)	06-13-00	KLEINWORT BENSON SE		3.04	1,975.20	21,727.30	0.000
1,020	CSM NV CVA(PART EXCH)	06-21-00	ABN AMRO EQUITIES L		4.69	2,000.10	20,401.18	0.000
1,800	CSM NV CVA(PART EXCH)	07-28-00	DEUTSCHE MORGAN GRE		7.68	2,246.10	40,430.85	0.000
900	ING GROEP NV CVA NLGI	06-13-00	KLEINWORT BENSON SE		8.21	6,519.00	58,671.32	0.000
880	ING GROEP NV CVA NLGI	06-21-00	ABN AMRO EQUITIES L		12.78	6,315.70	55,578.19	0.000
1,500	ROYAL DUTCH PETROL NL	06-13-00	KLEINWORT BENSON SE		13.61	6,481.40	97,221.59	0.000
1,500	ROYAL DUTCH PETROL NL	06-21-00	ABN AMRO EQUITIES L		21.31	6,176.10	92,642.74	0.000
21,260	ROYAL DUTCH PETROL NL	07-07-00	SALOMON BROS INTL L		3,291.28	6,207.90	1,319,802.07	0.000
4,000	JARDINE STRATEGIC USD	03-29-00	KLEINWORT BENSON SE		0.66	207.70	8,308.66	0.000
6,000	JARDINE STRATEGIC USD	03-30-00	KLEINWORT BENSON SE		0.98	204.80	12,291.98	0.000
14,000	JARDINE STRATEGIC USD	03-31-00	KLEINWORT BENSON SE		2.29	204.30	28,605.69	0.000
31,000	JARDINE STRATEGIC USD	04-03-00	KLEINWORT BENSON SE		4.99	201.30	62,429.69	0.000
-4,000	JARDINE STRATEGIC USD	03-29-00	KLEINWORT BENSON SE		-0.66	207.70	-8,308.66	0.000
-6,000	JARDINE STRATEGIC USD	03-30-00	KLEINWORT BENSON SE		-0.98	204.80	-12,291.98	0.000
-14,000	JARDINE STRATEGIC USD	03-31-00	KLEINWORT BENSON SE		-2.29	204.30	-28,605.69	0.000
-31,000	JARDINE STRATEGIC USD	04-03-00	KLEINWORT BENSON SE		-4.99	201.30	-62,429.69	0.000
8,000	UTD O/S BANK SGTI	06-14-00	KLEINWORT BENSON SE		7.41	662.00	52,960.77	0.000
6,000	UTD O/S BANK SGTI	06-22-00	ABN AMRO EQUITIES L		8.94	647.40	38,847.65	0.000
3,200	IBERDROLA SA EUR3	06-13-00	KLEINWORT BENSON SE		5.87	1,309.50	41,906.40	0.000
3,230	IBERDROLA SA EUR3	06-21-00	ABN AMRO EQUITIES L		9.66	1,300.70	42,015.58	0.000
5,600	IBERDROLA SA EUR3	07-28-00	DEUTSCHE MORGAN GRE		12.57	1,181.40	66,161.30	0.000
1,900	TELEFONICA SA EUR1	06-13-00	KLEINWORT BENSON SE		5.83	2,191.00	41,630.47	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,800	TELEFONICA SA EUR1	06-21-00	ABN AMRO EQUITIES L	8.18	1,975.40	35,558.30	0.000	
3,200	TELEFONICA SA EUR1	07-28-00	DEUTSCHE MORGAN GRE	13.44	2,211.40	70,765.44	0.000	
27,900	FORENINGSSPARBK SEK20	05-12-00	UBS AG LONDON	1,192.88	1,442.70	402,521.49	0.000	
12,200	FORENINGSSPARBK SEK20	05-19-00	UBS AG LONDON	520.17	1,439.90	175,670.93	0.000	
3,690	FORENINGSSPARBK SEK20	05-25-00	UBS AG LONDON	156.54	1,427.40	52,672.41	0.000	
3,100	FORENINGSSPARBK SEK20	06-13-00	KLEINWORT BENSON SE	6.39	1,472.30	45,643.91	0.000	
3,110	FORENINGSSPARBK SEK20	06-21-00	ABN AMRO EQUITIES L	10.40	1,454.40	45,233.68	0.000	
5,400	FORENINGSSPARBK SEK20	07-28-00	DEUTSCHE MORGAN GRE	15.81	1,541.00	83,216.47	0.000	
7,200	NORDIC BALTIC HLDG SE	06-13-00	KLEINWORT BENSON SE	6.69	663.30	47,760.13	0.000	
7,270	NORDIC BALTIC HLDG SE	06-21-00	ABN AMRO EQUITIES L	11.34	678.00	49,293.91	0.000	
12,700	NORDIC BALTIC HLDG SE	07-28-00	DEUTSCHE MORGAN GRE	17.23	714.30	90,717.45	0.000	
1,900	SVENSKA CELLULOSA SER	06-13-00	KLEINWORT BENSON SE	5.23	1,967.70	37,387.66	0.000	
1,820	SVENSKA CELLULOSA SER	06-21-00	ABN AMRO EQUITIES L	8.04	1,921.00	34,963.50	0.000	
3,200	SVENSKA CELLULOSA SER	07-28-00	DEUTSCHE MORGAN GRE	13.16	2,164.40	69,261.44	0.000	
35	HOLDERBK FN GLARUS CH	06-13-00	KLEINWORT BENSON SE	43.55	125,817.00	44,035.98	0.000	
35	HOLDERBK FN GLARUS CH	06-21-00	ABN AMRO EQUITIES L	46.10	122,105.00	42,737.12	0.000	
100	HOLDERBK FN GLARUS CH	07-28-00	DEUTSCHE MORGAN GRE	122.57	117,973.60	117,973.65	0.000	
50	NESTLE SA CHF10(REGD)	06-13-00	KLEINWORT BENSON SE	96.51	195,153.90	97,576.96	0.000	
50	NESTLE SA CHF10(REGD)	06-21-00	ABN AMRO EQUITIES L	107.59	199,082.60	99,541.32	0.000	
100	NESTLE SA CHF10(REGD)	07-28-00	DEUTSCHE MORGAN GRE	216.70	208,572.40	208,572.44	0.000	
35	NOVARTIS AG CHF20(REG)	06-13-00	KLEINWORT BENSON SE	52.74	152,348.30	53,321.92	0.000	
35	NOVARTIS AG CHF20(REG)	06-21-00	ABN AMRO EQUITIES L	57.66	152,704.80	53,446.69	0.000	
100	NOVARTIS AG CHF20(REG)	07-28-00	DEUTSCHE MORGAN GRE	162.12	156,041.80	156,041.80	0.000	

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
20	RICHEMONT(CIE FIN) 'A	06-13-00	KLEINWORT BENSON SE	49.92	252,358.70	0.000	50,471.74	0.000
20	RICHEMONT(CIE FIN) 'A	06-21-00	ABN AMRO EQUITIES L	55.81	258,671.50	0.000	51,734.30	0.000
240	SWISSCOM AG CHF25(REG)	06-07-00	KLEINWORT BENSON SE	213.31	35,639.60	0.000	85,535.10	0.000
75	SWISSCOM AG CHF25(REG)	06-13-00	KLEINWORT BENSON SE	27.41	36,957.70	0.000	27,718.29	0.000
55	SWISSCOM AG CHF25(REG)	06-21-00	ABN AMRO EQUITIES L	21.57	36,338.70	0.000	19,986.31	0.000
100	SWISSCOM AG CHF25(REG)	07-28-00	DEUTSCHE MORGAN GRE	35.02	33,707.00	0.000	33,707.02	0.000
450	UBS AG COM STK	06-13-00	KLEINWORT BENSON SE	67.08	15,071.20	0.000	67,820.42	0.000
420	UBS AG COM STK	06-21-00	ABN AMRO EQUITIES L	66.86	14,755.10	0.000	61,971.44	0.000
10,500	ALLIED DOMECQ ORD GBP	06-13-00	KLEINWORT BENSON SE	286.34	532.50	0.000	55,914.55	0.000
10,400	ALLIED DOMECQ ORD GBP	06-21-00	ABN AMRO EQUITIES L	280.85	518.20	0.000	53,899.72	0.000
18,300	ALLIED DOMECQ ORD GBP	07-28-00	DEUTSCHE BANK LONDO	469.72	496.60	0.000	90,881.17	0.000
2,400	ALLIED ZURICH ORD GBP	06-13-00	KLEINWORT BENSON SE	144.92	1,177.60	0.000	28,263.01	0.000
2,700	ASSOCD BRIT FOODS ORD	05-02-00	HENDERSON CROSTHWAI	107.96	594.20	0.000	16,044.49	0.000
1,400	ASSOCD BRIT FOODS ORD	05-03-00	HENDERSON CROSTHWAI	56.08	597.40	0.000	8,364.82	0.000
2,500	ASSOCD BRIT FOODS ORD	05-08-00	HENDERSON CROSTHWAI	97.96	584.30	0.000	14,609.76	0.000
1,200	ASTRAZENECA GBP PAR	06-13-00	KLEINWORT BENSON SE	258.62	4,207.70	0.000	50,462.79	0.000
1,200	ASTRAZENECA GBP PAR	06-21-00	ABN AMRO EQUITIES L	276.53	4,422.10	0.000	53,066.32	0.000
5,300	BAA ORD GBPI	06-13-00	KLEINWORT BENSON SE	208.80	768.90	0.000	40,753.12	0.000
5,300	BAA ORD GBPI	06-21-00	ABN AMRO EQUITIES L	209.00	756.40	0.000	40,090.64	0.000
9,200	BAA ORD GBPI	07-28-00	DEUTSCHE BANK LONDO	382.53	804.30	0.000	73,999.26	0.000
8,800	BAE SYSTEMS ORD GBPO	06-13-00	KLEINWORT BENSON SE	282.17	626.10	0.000	55,099.18	0.000
8,800	BAE SYSTEMS ORD GBPO	06-21-00	ABN AMRO EQUITIES L	283.23	617.60	0.000	54,354.72	0.000
15,400	BAE SYSTEMS ORD GBPO	07-28-00	DEUTSCHE BANK LONDO	545.05	684.80	0.000	105,473.23	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,900	BARCLAYS PLC ORD GBPI	06-13-00	KLEINWORT BENSON SE	255.57		2,626.00	49,894.80	0.000
1,900	BARCLAYS PLC ORD GBPI	06-21-00	ABN AMIRO EQUITIES L	249.11		2,515.70	47,798.53	0.000
3,300	BARCLAYS PLC ORD GBPI	07-28-00	DEUTSCHE BANK LONDO	385.97		2,262.60	74,666.85	0.000
2,400	BASS ORD GBP0.28	07-28-00	DEUTSCHE BANK LONDO	132.86		1,069.00	25,656.12	0.000
6,500	BG GROUP ORD GBPO.10	07-28-00	DEUTSCHE BANK LONDO	213.60		635.20	41,291.13	0.000
8,500	BOC GROUP ORD 25P	07-13-00	GOLDMAN SACHS EQUIT	893.97		1,510.20	128,368.19	0.000
5,800	BOC GROUP ORD 25P	07-14-00	GOLDMAN SACHS INTL	606.36		1,500.90	87,052.38	0.000
5,400	BOC GROUP ORD 25P	07-17-00	GOLDMAN SACHS EQUIT	562.81		1,496.20	80,795.27	0.000
5,700	BOC GROUP ORD 25P	07-18-00	GOLDMAN SACHS INTL	588.39		1,481.90	84,470.67	0.000
5,100	BOC GROUP ORD 25P	07-19-00	GOLDMAN SACHS INTL	530.28		1,492.60	76,124.25	0.000
4,500	BOC GROUP ORD 25P	07-20-00	GOLDMAN SACHS EQUIT	465.89		1,486.00	66,873.78	0.000
5,100	BOC GROUP ORD 25P	07-21-00	GOLDMAN SACHS EQUIT	531.26		1,495.30	76,264.27	0.000
5,700	BOC GROUP ORD 25P	07-24-00	GOLDMAN SACHS EQUIT	596.01		1,501.10	85,565.64	0.000
5,700	BOC GROUP ORD 25P	07-25-00	GOLDMAN SACHS EQUIT	593.00		1,493.50	85,133.13	0.000
10,900	BOC GROUP ORD 25P	07-26-00	GOLDMAN SACHS EQUIT	1,133.19		1,492.90	162,731.73	0.000
1,300	BOC GROUP ORD 25P	07-27-00	GOLDMAN SACHS INTL	135.34		1,491.30	19,387.96	0.000
4,200	BOC GROUP ORD 25P	07-28-00	GOLDMAN SACHS INTL	437.65		1,495.60	62,815.46	0.000
3,000	BOC GROUP ORD 25P	07-28-00	DEUTSCHE BANK LONDO	232.33		1,497.10	44,915.21	0.000
12,800	BOC GROUP ORD 25P	07-31-00	GOLDMAN SACHS EQUIT	1,334.61		1,497.40	191,668.07	0.000
5,000	BRIT AMER TOBACCO ORD	06-13-00	KLEINWORT BENSON SE	157.75		615.40	30,771.45	0.000
4,900	BRIT AMER TOBACCO ORD	06-21-00	ABN AMIRO EQUITIES L	158.33		619.40	30,351.27	0.000
8,700	BRIT AMER TOBACCO ORD	07-28-00	DEUTSCHE BANK LONDO	273.96		608.90	52,976.30	0.000
79,300	BRITISH TELECOM ORD 2	05-19-00	GOLDMAN SACHS INTL	7,319.02		1,325.70	1,051,350.93	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
39,100	BRITISH TELECOM ORD 2	05-24-00	DEUTSCHE BANK LONDO	3.601.29		1.322.90	517,284.27	0.000
4,900	BRITISH TELECOM ORD 2	05-25-00	DEUTSCHE BANK LONDO	455.60		1.334.60	65,395.44	0.000
81,600	BRITISH TELECOM ORD 2	05-26-00	DEUTSCHE BANK LONDO	7,512.97		1.322.50	1,079,211.23	0.000
5,200	BRITISH TELECOM ORD 2	06-13-00	KLEINWORT BENSON SE	391.63		1,471.00	76,497.19	0.000
5,100	BRITISH TELECOM ORD 2	06-21-00	ABN AMRO EQUITIES L	379.39		1,428.10	72,833.97	0.000
4,984	BUNZL ORD 25P	06-13-00	KLEINWORT BENSON SE	129.14		505.10	25,175.76	0.000
3,300	BUNZL ORD 25P	06-21-00	ABN AMRO EQUITIES L	90.17		522.80	17,254.09	0.000
10,400	CADBURY SCHWEPES OR	06-13-00	KLEINWORT BENSON SE	344.42		646.70	67,267.17	0.000
10,300	CADBURY SCHWEPES OR	06-21-00	ABN AMRO EQUITIES L	363.38		677.20	69,752.62	0.000
5,800	CADBURY SCHWEPES OR	06-29-00	ABN AMRO EQUITIES L	252.11		646.40	37,495.63	0.000
7,700	CADBURY SCHWEPES OR	06-29-00	HENDERSON CROSTHWAI	334.14		646.40	49,778.13	0.000
3,500	CADBURY SCHWEPES OR	07-12-00	HENDERSON CROSTHWAI	152.45		648.00	22,680.77	0.000
22,600	CADBURY SCHWEPES OR	07-13-00	HENDERSON CROSTHWAI	975.71		643.60	145,469.54	0.000
22,100	CADBURY SCHWEPES OR	07-14-00	HENDERSON CROSTHWAI	936.51		631.70	139,625.41	0.000
4,100	CADBURY SCHWEPES OR	07-17-00	HENDERSON CROSTHWAI	174.77		634.40	26,011.34	0.000
3,700	CADBURY SCHWEPES OR	07-18-00	HENDERSON CROSTHWAI	157.45		633.10	23,427.11	0.000
2,200	CADBURY SCHWEPES OR	07-19-00	HENDERSON CROSTHWAI	93.04		630.70	13,877.59	0.000
1,600	CADBURY SCHWEPES OR	07-20-00	HENDERSON CROSTHWAI	68.54		638.80	10,222.26	0.000
7,400	CADBURY SCHWEPES OR	07-21-00	HENDERSON CROSTHWAI	322.13		648.70	48,004.33	0.000
3,000	CADBURY SCHWEPES OR	07-24-00	ABN AMRO EQUITIES L	131.35		650.20	19,508.61	0.000
2,800	CADBURY SCHWEPES OR	07-24-00	HENDERSON CROSTHWAI	122.61		651.10	18,230.95	0.000
4,300	CADBURY SCHWEPES OR	07-25-00	HENDERSON CROSTHWAI	188.38		652.00	28,040.20	0.000
19,700	CADBURY SCHWEPES OR	07-28-00	DEUTSCHE BANK LONDO	665.03		653.30	128,705.33	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,200	DIAGEO ORD GBX28.9351	06-13-00	KLEINWORT BENSON SE	288.78	909.50	56,391.07	0.000	
6,100	DIAGEO ORD GBX28.9351	06-21-00	ABN AMRO EQUITIES L	289.47	910.70	55,553.74	0.000	
11,000	DIAGEO ORD GBX28.9351	07-28-00	DEUTSCHE BANK LONDO	497.12	874.40	96,188.86	0.000	
2,100	GKN ORD GBP0.50	05-03-00	UBS AG LONDON	194.81	1,378.90	28,958.33	0.000	
8,900	GKN ORD GBP0.50	05-04-00	UBS AG LONDON	846.14	1,415.50	125,980.14	0.000	
6,900	GKN ORD GBP0.50	05-05-00	UBS AG LONDON	652.57	1,407.90	97,146.66	0.000	
12,800	GKN ORD GBP0.50	05-08-00	UBS AG LONDON	1,188.73	1,382.80	177,010.80	0.000	
4,100	GKN ORD GBP0.50	05-09-00	UBS AG LONDON	380.70	1,381.70	56,650.63	0.000	
2,400	GKN ORD GBP0.50	05-10-00	UBS AG LONDON	223.58	1,385.20	33,247.06	0.000	
300	GKN ORD GBP0.50	05-11-00	UBS AG LONDON	27.66	1,373.40	4,120.49	0.000	
20,700	GKN ORD GBP0.50	05-16-00	UBS AG LONDON	1,939.33	1,395.20	288,820.98	0.000	
5,900	GKN ORD GBP0.50	05-19-00	UBS AG LONDON	539.83	1,361.90	80,353.64	0.000	
6,800	GKN ORD GBP0.50	05-23-00	UBS AG LONDON	626.65	1,371.80	93,288.65	0.000	
6,700	GKN ORD GBP0.50	05-24-00	UBS AG LONDON	609.30	1,353.70	90,703.05	0.000	
9,700	GKN ORD GBP0.50	05-26-00	UBS AG LONDON	882.23	1,354.10	131,356.55	0.000	
4,700	GKN ORD GBP0.50	05-30-00	UBS AG LONDON	431.31	1,365.70	64,191.21	0.000	
9,800	GKN ORD GBP0.50	06-01-00	UBS AG LONDON	914.32	1,389.10	136,140.94	0.000	
8,900	GKN ORD GBP0.50	06-02-00	UBS AG LONDON	833.68	1,394.60	124,127.09	0.000	
9,000	GKN ORD GBP0.50	06-06-00	UBS AG LONDON	850.00	1,406.20	126,558.83	0.000	
13,100	GKN ORD GBP0.50	06-07-00	UBS AG LONDON	1,248.97	1,419.70	185,986.01	0.000	
2,700	GKN ORD GBP0.50	06-09-00	UBS AG LONDON	256.23	1,411.50	38,111.82	0.000	
4,500	GKN ORD GBP0.50	06-12-00	UBS AG LONDON	420.93	1,392.10	62,645.19	0.000	
8,600	GKN ORD GBP0.50	06-13-00	UBS AG LONDON	807.03	1,397.10	120,156.68	0.000	

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,600	GKN ORD GBP0.50	06-13-00	KLEINWORT BENSON SE		114.79	1,398.10	22,369.94	0.000
10,300	GKN ORD GBP0.50	06-14-00	UBS AG LONDON		954.43	1,379.70	142,112.16	0.000
22,200	GKN ORD GBP0.50	06-15-00	UBS AG LONDON		2,029.19	1,361.20	302,205.59	0.000
14,400	GKN ORD GBP0.50	06-16-00	UBS AG LONDON		1,324.23	1,369.40	197,196.95	0.000
10,300	GKN ORD GBP0.50	06-19-00	UBS AG LONDON		960.26	1,388.10	142,979.71	0.000
1,200	GKN ORD GBP0.50	06-20-00	UBS AG LONDON		112.47	1,391.50	16,698.87	0.000
1,600	GKN ORD GBP0.50	06-21-00	ABN AMRO EQUITIES L		115.84	1,386.80	22,189.38	0.000
23,000	GKN ORD GBP0.50	06-21-00	UBS AG LONDON		2,143.07	1,387.60	319,169.35	0.000
56,800	GKN ORD GBP0.50	06-22-00	UBS AG LONDON		5,152.44	1,353.70	768,921.45	0.000
29,500	GKN ORD GBP0.50	06-23-00	UBS AG LONDON		2,611.95	1,318.60	389,009.16	0.000
22,600	GKN ORD GBP0.50	07-06-00	MERRILL LYNCH INTER		1,935.71	1,275.50	288,279.17	0.000
1,000	GKN ORD GBP0.50	07-07-00	MERRILL LYNCH INTER		84.45	1,257.90	12,579.53	0.000
4,200	GKN ORD GBP0.50	07-10-00	MERRILL LYNCH INTER		353.08	1,250.80	52,536.71	0.000
1,000	GKN ORD GBP0.50	07-18-00	MERRILL LYNCH INTER		83.68	1,246.40	12,464.21	0.000
500	GKN ORD GBP0.50	07-24-00	DEUTSCHE BANK LONDO		44.97	1,291.70	6,458.62	0.000
6,400	GKN ORD GBP0.50	07-28-00	DEUTSCHE BANK LONDO		431.02	1,302.90	83,390.97	0.000
6,300	GRANADA COMPASS ORD	07-28-00	DEUTSCHE BANK LONDO		398.21	1,222.70	77,036.04	0.000
20,500	GRANADA GROUP ORD GB	06-21-00	MERRILL LYNCH INTER		1,317.08	956.70	196,130.59	0.000
71,900	GRANADA GROUP ORD GB	06-22-00	GOLDMAN SACHS INTL		4,873.66	973.60	700,064.71	0.000
4,100	GRANADA GROUP ORD GB	06-22-00	COLLINS STEWART		265.89	965.80	39,600.91	0.000
19,400	GRANADA GROUP ORD GB	06-22-00	MERRILL LYNCH INTER		1,262.71	969.20	188,033.04	0.000
29,200	GRANADA GROUP ORD GB	06-23-00	MERRILL LYNCH INTER		1,932.03	985.30	287,731.38	0.000
33,100	GRANADA GROUP ORD GB	06-26-00	GOLDMAN SACHS INTL		2,265.86	983.20	325,444.93	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
42,600	GRANADA GROUP ORD GB	06-26-00	ABN AMRO EQUITIES L	2,805.09	980.70	417,779.63	0.000	
13,300	GRANADA GROUP ORD GB	06-26-00	MERRILL LYNCH INTER	876.67	981.40	130,532.35	0.000	
54,700	GRANADA GROUP ORD GB	06-27-00	MERRILL LYNCH INTER	3,498.29	952.50	521,038.26	0.000	
7,400	GRANADA GROUP ORD GB	06-28-00	LEHMAN BROTHERS INT	489.55	949.60	70,272.42	0.000	
3,000	GRANADA GROUP ORD GB	07-03-00	LEHMAN BROTHERS INT	206.04	984.80	29,544.33	0.000	
12,700	GRANADA GROUP ORD GB	07-05-00	LEHMAN BROTHERS INT	865.42	978.40	124,267.09	0.000	
8,900	GRANADA GROUP ORD GB	07-06-00	ABN AMRO EQUITIES L	578.05	966.80	86,048.85	0.000	
4,700	GRANADA GROUP ORD GB	07-06-00	LEHMAN BROTHERS INT	317.61	969.50	45,571.16	0.000	
7,900	GRANADA GROUP ORD GB	07-06-00	UBS AG LONDON	513.14	966.80	76,380.48	0.000	
9,900	GRANADA GROUP ORD GB	07-07-00	LEHMAN BROTHERS INT	670.78	972.70	96,304.61	0.000	
27,300	GRANADA GROUP ORD GB	07-07-00	UBS AG LONDON	1,782.39	972.30	265,442.02	0.000	
19,800	GRANADA GROUP ORD GB	07-10-00	LEHMAN BROTHERS INT	1,324.66	960.70	190,237.91	0.000	
9,900	GRANADA GROUP ORD GB	07-10-00	UBS AG LONDON	633.43	952.50	94,299.32	0.000	
16,800	GRANADA GROUP ORD GB	07-11-00	LEHMAN BROTHERS INT	1,116.15	954.00	160,284.89	0.000	
22,800	GRANADA GROUP ORD GB	07-12-00	LEHMAN BROTHERS INT	1,475.69	929.50	211,934.04	0.000	
2,000	GRANADA GROUP ORD GB	07-13-00	LEHMAN BROTHERS INT	129.12	924.70	18,494.85	0.000	
5,700	GRANADA GROUP ORD GB	07-14-00	LEHMAN BROTHERS INT	383.23	964.80	54,999.22	0.000	
5,200	GRANADA GROUP ORD GB	07-17-00	LEHMAN BROTHERS INT	342.61	945.40	49,165.97	0.000	
7,000	GREAT UNIV STORES ORD	06-13-00	KLEINWORT BENSON SE	211.10	588.60	41,204.99	0.000	
4,800	GREAT UNIV STORES ORD	06-21-00	HSBC INVESTMENT BAN	196.02	607.10	29,141.04	0.000	
7,000	GREAT UNIV STORES ORD	06-21-00	ABN AMRO EQUITIES L	222.32	609.30	42,651.20	0.000	
11,500	GREAT UNIV STORES ORD	06-22-00	HSBC INVESTMENT BAN	470.49	608.90	70,028.35	0.000	
660	GREAT UNIV STORES ORD	06-23-00	HSBC INVESTMENT BAN	24.81	616.00	3,696.42	0.000	

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
8,300	GREAT UNIV STORES ORD	06-26-00	HSBC INVESTMENT BAN	345.03		618.50	51,339.67	0.000
6,800	GREAT UNIV STORES ORD	06-27-00	HSBC INVESTMENT BAN	280.20		613.00	41,684.37	0.000
30,000	GREAT UNIV STORES ORD	06-28-00	HSBC INVESTMENT BAN	1,218.18		604.60	181,398.99	0.000
1,100	GREAT UNIV STORES ORD	07-28-00	DEUTSCHE BANK LONDO	38.55		678.60	7,465.24	0.000
12,300	GREAT UNIV STORES ORD	07-31-00	DEUTSCHE MORGAN GRE	423.95		666.80	82,020.62	0.000
6,300	IMPERIAL TOBACCO ORD	06-13-00	KLEINWORT BENSON SE	313.92		973.10	61,307.42	0.000
6,300	IMPERIAL TOBACCO ORD	06-21-00	ABN AMRO EQUITIES L	314.72		958.80	60,404.59	0.000
11,000	IMPERIAL TOBACCO ORD	07-28-00	DEUTSCHE BANK LONDO	564.86		993.70	109,307.90	0.000
2,400	LLOYDS TSB GROUP ORD	06-13-00	KLEINWORT BENSON SE	124.75		1,013.30	24,319.29	0.000
2,400	LLOYDS TSB GROUP ORD	06-21-00	ABN AMRO EQUITIES L	117.35		936.50	22,477.94	0.000
1,500	LLOYDS TSB GROUP ORD	07-27-00	MERRILL LYNCH INTER	89.98		893.50	13,403.80	0.000
9,000	LLOYDS TSB GROUP ORD	07-28-00	DEUTSCHE BANK LONDO	417.02		896.40	80,679.81	0.000
11,500	LLOYDS TSB GROUP ORD	07-28-00	MERRILL LYNCH INTER	684.90		886.60	101,965.42	0.000
9,600	LLOYDS TSB GROUP ORD	07-31-00	MERRILL LYNCH INTER	570.57		885.80	85,043.29	0.000
2,400	PRUDENTIAL PLC 5P	07-28-00	DEUTSCHE BANK LONDO	174.77		1,407.00	33,769.68	0.000
11,400	RECKITT HENCKISER ORD	07-28-00	DEUTSCHE BANK LONDO	703.60		1,189.40	135,593.26	0.000
41,400	RENTOKIL INITIAL ORD	05-19-00	MERRILL LYNCH INTER	566.76		203.70	84,368.76	0.000
29,700	RENTOKIL INITIAL ORD	05-22-00	MERRILL LYNCH INTER	417.44		209.10	62,125.83	0.000
55,600	RENTOKIL INITIAL ORD	05-23-00	MERRILL LYNCH INTER	786.50		210.60	117,099.32	0.000
101,000	RENTOKIL INITIAL ORD	05-24-00	MERRILL LYNCH INTER	1,405.22		207.10	209,262.10	0.000
2,800	RENTOKIL INITIAL ORD	05-26-00	MERRILL LYNCH INTER	-40.39		214.90	6,017.49	0.000
39,300	RENTOKIL INITIAL ORD	06-01-00	MERRILL LYNCH INTER	593.46		224.70	88,341.90	0.000
201,400	RENTOKIL INITIAL ORD	06-02-00	DEUTSCHE BANK LONDO	3,161.19		225.40	454,063.45	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
116,300	RENTOKIL INITIAL ORD	06-06-00	MERRILL LYNCH INTER	1,802.00		230.70	268,363.82	0.000
60,500	RENTOKIL INITIAL ORD	06-06-00	UBS AG LONDON	935.87		230.30	139,347.16	0.000
18,100	RENTOKIL INITIAL ORD	06-07-00	UBS AG LONDON	281.94		231.70	-41,941.24	0.000
21,400	RENTOKIL INITIAL ORD	06-07-00	MERRILL LYNCH INTER	332.45		231.10	49,463.14	0.000
5,500	RENTOKIL INITIAL ORD	06-08-00	MERRILL LYNCH INTER	85.00		230.10	12,660.97	0.000
32,300	RENTOKIL INITIAL ORD	06-09-00	MERRILL LYNCH INTER	497.00		229.00	73,976.35	0.000
2,700	RENTOKIL INITIAL ORD	06-12-00	MERRILL LYNCH INTER	41.45		228.70	6,175.32	0.000
2,000	RENTOKIL INITIAL ORD	06-13-00	MERRILL LYNCH INTER	30.88		229.90	4,598.06	0.000
11,400	RENTOKIL INITIAL ORD	06-13-00	KLEINWORT BENSON SE	134.82		230.50	26,286.69	0.000
12,100	RENTOKIL INITIAL ORD	06-14-00	UBS AG LONDON	188.52		231.60	28,023.97	0.000
50,400	RENTOKIL INITIAL ORD	06-15-00	UBS AG LONDON	784.13		231.60	116,745.51	0.000
16,900	RENTOKIL INITIAL ORD	06-16-00	UBS AG LONDON	263.55		231.90	39,200.87	0.000
47,400	RENTOKIL INITIAL ORD	06-19-00	GOLDMAN SACHS INTL	769.87		233.20	110,540.11	0.000
16,700	RENTOKIL INITIAL ORD	06-19-00	UBS AG LONDON	261.96		233.30	38,964.12	0.000
900	RENTOKIL INITIAL ORD	06-20-00	UBS AG LONDON	14.08		232.90	2,096.66	0.000
24,200	RENTOKIL INITIAL ORD	06-21-00	UBS AG LONDON	376.33		231.40	55,999.37	0.000
11,300	RENTOKIL INITIAL ORD	06-21-00	ABN AMRO EQUITIES L	137.09		232.40	26,269.96	0.000
20,200	RENTOKIL INITIAL ORD	06-22-00	UBS AG LONDON	309.42		227.80	46,033.38	0.000
10,100	RENTOKIL INITIAL ORD	06-23-00	ABN AMRO EQUITIES L	156.17		229.70	23,206.47	0.000
20,200	RENTOKIL INITIAL ORD	06-23-00	UBS AG LONDON	311.76		229.60	46,381.82	0.000
40,300	RENTOKIL INITIAL ORD	06-26-00	UBS AG LONDON	615.73		227.40	91,660.45	0.000
62,700	RENTOKIL INITIAL ORD	06-27-00	UBS AG LONDON	953.73		226.40	142,008.98	0.000
94,700	RENTOKIL INITIAL ORD	07-26-00	UBS AG LONDON	1,453.42		228.50	216,438.83	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,300	RENTOKIL INITIAL ORD	07-28-00	UBS AG LONDON		80.08	225.00	11,927.47	0.000
27,400	RENTOKIL INITIAL ORD	07-28-00	DEUTSCHE BANK LONDO		324.65	229.10	62,794.24	0.000
587	RMC GROUP ORD 25P	06-13-00	KLEINWORT BENSON SE		38.23	1,273.10	7,473.38	0.000
3,313	RMC GROUP ORD 25P	06-14-00	KLEINWORT BENSON SE		219.91	1,295.60	42,924.28	0.000
3,900	RMC GROUP ORD 25P	06-21-00	ABN AMRO EQUITIES L		260.35	1,280.90	49,957.11	0.000
1,100	RMC GROUP ORD 25P	07-28-00	DEUTSCHE BANK LONDO		64.59	1,137.00	12,508.09	0.000
4,200	RMC GROUP ORD 25P	07-31-00	DEUTSCHE MORGAN GRE		244.30	1,124.50	47,233.16	0.000
7,400	ROLLS-ROYCE ORD 20P	06-13-00	KLEINWORT BENSON SE		143.33	377.70	27,949.84	0.000
7,500	ROLLS-ROYCE ORD 20P	06-21-00	ABN AMRO EQUITIES L		144.76	380.00	27,744.13	0.000
28,400	ROLLS-ROYCE ORD 20P	07-05-00	HSBC INVESTMENT BAN		683.83	358.40	101,805.05	0.000
35,300	ROLLS-ROYCE ORD 20P	07-06-00	HSBC INVESTMENT BAN		845.91	356.70	125,945.71	0.000
18,200	ROLLS-ROYCE ORD 20P	07-07-00	HSBC INVESTMENT BAN		436.98	357.30	65,035.32	0.000
17,000	ROLLS-ROYCE ORD 20P	07-10-00	HSBC INVESTMENT BAN		407.74	356.90	60,680.71	0.000
7,100	ROLLS-ROYCE ORD 20P	07-11-00	HSBC INVESTMENT BAN		170.34	356.50	25,317.16	0.000
94,100	ROLLS-ROYCE ORD 20P	07-12-00	HSBC INVESTMENT BAN		2,244.68	355.20	334,305.33	0.000
11,800	ROLLS-ROYCE ORD 20P	07-13-00	HSBC INVESTMENT BAN		283.54	357.40	42,178.82	0.000
61,900	ROLLS-ROYCE ORD 20P	07-14-00	HSBC INVESTMENT BAN		1,436.05	345.40	213,854.58	0.000
1,200	ROLLS-ROYCE ORD 20P	07-18-00	HSBC INVESTMENT BAN		27.24	338.10	4,058.24	0.000
12,000	ROLLS-ROYCE ORD 20P	07-28-00	DEUTSCHE BANK LONDO		228.49	368.00	44,171.21	0.000
4,100	ROYAL&SUN ALLIANCE OR	06-13-00	KLEINWORT BENSON SE		125.59	597.10	24,484.15	0.000
4,100	ROYAL&SUN ALLIANCE OR	06-21-00	ABN AMRO EQUITIES L		125.12	584.60	23,969.41	0.000
7,100	ROYAL&SUN ALLIANCE OR	07-28-00	DEUTSCHE BANK LONDO		228.92	623.30	44,255.69	0.000
11,700	SAINSBURY J ORD GBP0	06-13-00	KLEINWORT BENSON SE		284.36	474.50	55,526.89	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
11,000	SAINSBURY J ORD GBPO.	06-21-00	ABN AMRO EQUITIES L		269.99	446.60	51,812.53	0.000
20,400	SAINSBURY J ORD GBPO.	07-28-00	DEUTSCHE BANK LONDO		507.49	481.30	98,199.33	0.000
7,500	SCOT & SOUTHERN EN OR	06-13-00	KLEINWORT BENSON SE		306.41	797.80	59,836.61	0.000
7,500	SCOT & SOUTHERN EN OR	06-21-00	ABN AMRO EQUITIES L		328.97	841.90	63,145.75	0.000
13,100	SCOT & SOUTHERN EN OR	07-28-00	DEUTSCHE BANK LONDO		592.20	874.80	114,603.99	0.000
3,100	TATE & LYLE ORD GBPO.	05-08-00	ABN AMRO EQUITIES L		72.33	347.50	10,774.40	0.000
6,200	TATE & LYLE ORD GBPO.	05-09-00	HENDERSON CROSTHWA		145.08	348.00	21,581.01	0.000
1,100	TATE & LYLE ORD GBPO.	05-10-00	HENDERSON CROSTHWA		25.65	347.80	3,826.66	0.000
600	TATE & LYLE ORD GBPO.	05-12-00	HENDERSON CROSTHWA		13.74	341.60	2,049.71	0.000
1,492	TATE & LYLE ORD GBPO.	06-13-00	KLEINWORT BENSON SE		32.20	421.90	6,294.75	0.000
4,608	TATE & LYLE ORD GBPO.	06-14-00	KLEINWORT BENSON SE		103.57	437.80	20,176.14	0.000
6,000	TATE & LYLE ORD GBPO.	06-21-00	ABN AMRO EQUITIES L		144.10	460.20	27,617.22	0.000
1,700	TATE & LYLE ORD GBPO.	07-28-00	DEUTSCHE BANK LONDO		37.31	425.00	7,225.31	0.000
1,200	TATE & LYLE ORD GBPO.	07-31-00	DEUTSCHE MORGAN GRE		26.41	426.30	5,116.44	0.000
67,100	VODAFONE GROUP PLC OR	05-03-00	GOLDMAN SACHS INTL		2,023.99	433.20	290,695.78	0.000
25,800	VODAFONE GROUP PLC OR	05-04-00	GOLDMAN SACHS INTL		753.49	419.30	108,186.30	0.000
27,100	VODAFONE GROUP PLC OR	05-05-00	GOLDMAN SACHS INTL		801.24	424.50	115,045.48	0.000
22,000	VODAFONE GROUP PLC OR	05-10-00	UBS AG LONDON		574.57	388.70	85,528.37	0.000
81,100	VODAFONE GROUP PLC OR	05-19-00	UBS AG LONDON		2,025.08	371.80	301,592.83	0.000
5,800	VODAFONE GROUP PLC OR	06-13-00	KLEINWORT BENSON SE		144.67	486.40	28,212.27	0.000
5,800	VODAFONE GROUP PLC OR	06-21-00	ABN AMRO EQUITIES L		143.63	474.50	27,526.42	0.000
76,300	VODAFONE GROUP PLC OR	06-23-00	UBS AG LONDON		2,316.80	452.20	345,046.39	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
9,900	VODAFONE GROUP PLC OR	06-26-00	UBS AG LONDON		289.85	435.50	43,118.02	0.000
10,200	VODAFONE GROUP PLC OR	06-28-00	UBS AG LONDON		294.94	430.10	43,879.46	0.000
88,300	VODAFONE GROUP PLC OR	06-29-00	UBS AG LONDON		2,442.97	412.00	363,842.47	0.000
20,200	VODAFONE GROUP PLC OR	06-30-00	UBS AG LONDON		548.56	404.20	81,655.02	0.000
17,700	VODAFONE GROUP PLC OR	07-28-00	DEUTSCHE BANK LONDO		528.41	428.50	75,853.66	0.000
17,100	VODAFONE GROUP PLC OR	07-28-00	DEUTSCHE BANK LONDO		383.54	433.90	74,197.18	0.000
7,700	WOLSELEY ORD 25P	06-13-00	KLEINWORT BENSON SE		212.26	537.90	41,425.49	0.000
1,236	WOLSELEY ORD 25P	06-21-00	ABN AMRO EQUITIES L		35.23	547.70	6,770.05	0.000
6,464	WOLSELEY ORD 25P	06-22-00	ABN AMRO EQUITIES L		182.90	542.60	35,075.07	0.000
9,900	WOLSELEY ORD 25P	07-26-00	MERRILL LYNCH INTER		349.91	525.90	52,064.31	0.000
2,400	WOLSELEY ORD 25P	07-27-00	MERRILL LYNCH INTER		84.66	525.40	12,611.02	0.000
15,500	WOLSELEY ORD 25P	07-28-00	DEUTSCHE BANK LONDO		422.69	527.50	81,776.25	0.000
1,400	WOLSELEY ORD 25P	07-28-00	MERRILL LYNCH INTER		49.14	522.70	7,318.69	0.000
5,600	WOLSELEY ORD 25P	07-31-00	MERRILL LYNCH INTER		195.47	519.60	29,098.03	0.000
27,000	WPP GROUP ORD 10P	05-19-00	MERRILL LYNCH INTER		2,165.91	1,194.70	322,572.20	0.000
27,900	WPP GROUP ORD 10P	05-22-00	MERRILL LYNCH INTER		2,238.61	1,194.90	333,400.72	0.000
2,900	WPP GROUP ORD 10P	06-13-00	KLEINWORT BENSON SE		199.18	1,340.40	38,871.85	0.000
3,800	WPP GROUP ORD 10P	06-14-00	SALOMON BROS INTL L		363.14	1,371.40	52,114.08	0.000
2,800	WPP GROUP ORD 10P	06-21-00	ABN AMRO EQUITIES L		220.56	1,511.10	42,312.37	0.000
17,200	WPP GROUP ORD 10P	07-26-00	SALOMON BROS INTL L		1,699.13	1,418.70	244,033.33	0.000
34,400	WPP GROUP ORD 10P	07-27-00	MERRILL LYNCH INTER		3,227.54	1,397.40	480,706.37	0.000
6,200	WPP GROUP ORD 10P	07-28-00	DEUTSCHE BANK LONDO		444.27	1,386.30	85,955.13	0.000

PUBLIC SCHOOL TEACHERS/MSAM PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,000	WPP GROUP ORD 10P	07-28-00	MERRILL LYNCH INTER	136.52		1,365.50	27,311.78	0.000
6,029,133							\$7,539,262.10	
PUBLIC SCHOOL TEACHERS/SCUDDER								
30,800	NORTEL NETWORKS CP CO	06-15-00	CTIBANK TORONTO		1,047.98	6,614.90	2,037,415.28	0.000
26,800	NORTEL NETWORKS CP CO	06-27-00	ROYAL BANK OF CANAD		89.70	6,768.60	1,800,466.76	0.000
33,500	NOKIA (AB) OY EURO06	05-17-00	MORGAN STANLEY AND		3,713.01	5,552.80	1,860,216.70	0.000
10,800	CAP GEMINI EUR8	07-21-00	CHEUVREUX DE VIRIEU		5,119.93	19,010.10	2,053,092.34	0.000
629	CREDIT LYONNAIS ORD N	06-27-00	EXANE INC USA NY		70.48	4,493.10	28,261.66	0.000
659	CREDIT LYONNAIS ORD N	06-28-00	EXANE INC USA NY		75.05	4,566.50	30,093.74	0.000
586	CREDIT LYONNAIS ORD N	06-29-00	EXANE INC USA NY		66.48	4,548.80	26,656.23	0.000
560	CREDIT LYONNAIS ORD N	07-03-00	EXANE INC USA NY		64.68	4,631.70	25,937.92	0.000
183	CREDIT LYONNAIS ORD N	07-04-00	EXANE INC USA NY		21.60	4,732.40	8,660.35	0.000
5,628	SCHNEIDER ELECTRIC EU	05-17-00	JP MORGAN SECURITIE		975.69	6,951.80	391,249.74	0.000
4,471	BAYER HYPO-VEREINS OR	06-27-00	DEUTSCHE BANK SECS.		688.13	6,171.80	275,941.32	0.000
5,961	BAYER HYPO-VEREINS OR	06-28-00	DEUTSCHE BANK SECS.		947.21	6,371.90	379,830.67	0.000
2,574	BAYER HYPO-VEREINS OR	06-29-00	DEUTSCHE BANK SECS.		417.09	6,497.70	167,251.46	0.000
3,129	BAYER HYPO-VEREINS OR	07-03-00	DEUTSCHE BANK SECS.		517.40	6,630.70	207,475.78	0.000
2,951	BAYER HYPO-VEREINS OR	07-05-00	DEUTSCHE BANK SECS.		497.22	6,756.40	199,384.19	0.000
2,926	BAYER HYPO-VEREINS OR	07-06-00	DEUTSCHE BANK SECS.		495.62	6,792.20	198,742.56	0.000
1,389	BAYER HYPO-VEREINS OR	07-07-00	DEUTSCHE BANK SECS.		228.31	6,591.10	91,551.73	0.000
3,861	DEUTSCHE BANK AG NPV(	06-23-00	SALOMON BROS INC &		1,148.73	7,859.40	460,643.53	0.000

PUBLIC SCHOOL TEACHERS/SCUDDER PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SES	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,294	DEUTSCHE BANK AG NPV(	06-26-00	SALOMON BROS INC &	1,054.47		7,987.20	422,845.27	0.000
4,419	DEUTSCHE BANK AG NPV(	06-27-00	SALOMON BROS INC &	880.91		7,993.70	353,243.97	0.000
1,390	DEUTSCHE BANK AG NPV(	06-28-00	DONALDSON LUFKIN &	279.71		8,069.20	112,163.10	0.000
3,922	DEUTSCHE BANK AG NPV(	06-28-00	SALOMON BROS INC &	796.62		8,144.90	319,444.55	0.000
4,170	DEUTSCHE BANK AG NPV(	06-28-00	MORGAN STANLEY AND	1,029.01		8,250.20	344,034.92	0.000
2,279	DEUTSCHE BANK AG NPV(	06-29-00	SALOMON BROS INC &	470.97		8,286.90	188,858.87	0.000
8,338	DEUTSCHE BANK AG NPV(	06-29-00	MORGAN STANLEY AND	1,794.84		8,300.70	692,119.48	0.000
3,142	DEUTSCHE BANK AG NPV(	07-03-00	SALOMON BROS INC &	654.01		8,346.70	262,256.44	0.000
2,780	DEUTSCHE BANK AG NPV(	07-03-00	MORGAN STANLEY AND	695.51		8,364.40	232,530.94	0.000
3,892	DEUTSCHE BANK AG NPV(	07-04-00	SALOMON BROS INC &	828.08		8,531.90	332,062.13	0.000
3,971	DEUTSCHE BANK AG NPV(	07-05-00	SALOMON BROS INC &	848.28		8,566.10	340,163.22	0.000
659	MUNCHENER RUECKVER	06-27-00	BHF SECS CORP NEW Y	496.37		30,204.20	199,046.07	0.000
1,102	MUNCHENER RUECKVER	06-28-00	GOLDMAN SACHS & CO	857.54		31,204.70	343,876.63	0.000
1,089	MUNCHENER RUECKVER	06-28-00	BHF SECS CORP NEW Y	843.01		31,042.10	338,048.72	0.000
803	MUNCHENER RUECKVER	06-29-00	BHF SECS CORP NEW Y	633.13		31,617.10	253,885.87	0.000
1,022	MUNCHENER RUECKVER	07-03-00	BHF SECS CORP NEW Y	816.50		32,037.00	327,418.80	0.000
4,134	MUNCHENER RUECKVER	07-04-00	ING BARING FURMAN S	3,172.62		30,774.60	1,272,222.35	0.000
777	MUNCHENER RUECKVER	07-05-00	BHF BANK FRANKFURT	592.91		30,599.60	237,759.47	0.000
2,436	MUNCHENER RUECKVER	07-06-00	ING BARING U.S. CAP	1,860.65		30,628.80	746,118.90	0.000
1,190	MUNCHENER RUECKVER	07-07-00	ING BARING U.S. CAP	902.60		30,415.60	361,945.66	0.000
9,976	SIEMENS AG NPV(REGD)	05-22-00	DONALDSON LUFKIN &	3,227.38		12,972.90	1,294,181.26	0.000
7,010	SIEMENS AG NPV(REGD)	05-23-00	DONALDSON LUFKIN &	2,314.87		13,241.90	928,262.07	0.000
1,000	#REORG CHINA TELECOM	05-18-00	GOLDMAN SACHS & CO	50.00		13,058.70	130,587.40	0.000

PUBLIC SCHOOL TEACHERS/SCUDDER PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
600	#REORG CHINA TELECOM	05-19-00	GOLDMAN SACHS & CO	0.00	0.00	13,124.00	78,744.00	0.000
69,000	HUTCHISON WHAMPOA H	05-18-00	MORGAN STANLEY AND	3,191.21	1,242.80	1,242.80	857,599.53	0.000
69,000	HUTCHISON WHAMPOA H	05-19-00	MORGAN STANLEY AND	3,166.07	1,233.10	1,233.10	850,841.64	0.000
35,000	HUTCHISON WHAMPOA H	05-22-00	MORGAN STANLEY AND	1,543.36	1,185.00	1,185.00	414,760.61	0.000
7,200	ASSICUR GENERALI ITL2	05-19-00	GOLDMAN SACHS & CO	508.98	2,834.60	2,834.60	204,098.38	0.000
8,300	ASSICUR GENERALI ITL2	05-22-00	GOLDMAN SACHS & CO	578.49	2,795.50	2,795.50	232,031.21	0.000
42,000	ASAHI GLASS CO Y50	06-27-00	WARBURG DILLON READ	265.26	1,102.70	1,102.70	463,155.09	0.000
81,000	ASAHI GLASS CO Y50	06-23-00	WARBURG DILLON READ	281.40	1,165.40	1,165.40	943,988.70	0.000
5,000	ASAHI GLASS CO Y50	06-29-00	WARBURG DILLON READ	84.89	1,133.40	1,133.40	56,674.79	0.000
26,000	DAIWA SEC CO Y50	05-17-00	WARBURG DILLON READ	244.67	1,356.20	1,356.20	352,631.92	0.000
24,000	DAIWA SEC CO Y50	05-18-00	WARBURG DILLON READ	248.56	1,305.70	1,305.70	313,389.36	0.000
54	DDI CORP JPY5000	05-18-00	WEST LB SEC HONG KO	739.12	913,868.30	913,868.30	493,488.93	0.000
22	DDI CORP JPY5000	05-19-00	MERRILL LYNCH INTER	252.63	860,571.40	860,571.40	189,325.71	0.000
21	DDI CORP JPY5000	05-23-00	MERRILL LYNCH INTER	245.91	923,518.00	923,518.00	193,938.79	0.000
46	DDI CORP JPY5000	05-24-00	MERRILL LYNCH INTER	253.68	874,708.40	874,708.40	402,365.87	0.000
32	DDI CORP JPY5000	05-26-00	MERRILL LYNCH INTER	253.05	893,113.70	893,113.70	285,796.39	0.000
38,000	FUJITSU Y50	05-18-00	MORGAN STANLEY AND	250.08	2,809.80	2,809.80	1,067,744.59	0.000
2,000	FUJITSU Y50	05-19-00	MORGAN STANLEY AND	83.58	2,790.10	2,790.10	55,802.32	0.000
7,000	KDD JPY500	06-07-00	DEUTSCHE BANK SECS.	608.40	10,872.90	10,872.90	761,106.82	0.000
2,000	KDD JPY500	06-08-00	DEUTSCHE BANK SECS.	165.23	10,335.10	10,335.10	206,702.58	0.000
4,000	KDD JPY500	06-09-00	DEUTSCHE BANK SECS.	308.97	9,662.80	9,662.80	386,514.58	0.000
3,000	KDD JPY500	06-12-00	DEUTSCHE BANK SECS.	226.46	9,443.50	9,443.50	283,305.79	0.000
2,000	KDD JPY500	06-15-00	DEUTSCHE BANK SECS.	145.94	9,128.60	9,128.60	182,573.97	0.000

PUBLIC SCHOOL TEACHERS/SCUDDER PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,000	KYOCERA CORP COM	05-18-00	SALOMON SMITH BARNE	793.85		13.250.80	530,034.92	0.000
55,000	MITSUBI FUDOSAN JPY50	06-12-00	SALOMON SMITH BARNE	853.55		1,036.10	569,885.41	0.000
15,000	MITSUBI FUDOSAN JPY50	06-12-00	WEST LB SEC HONG KO	234.89		1,045.50	156,830.45	0.000
17,000	MITSUBI FUDOSAN JPY50	06-13-00	WEST LB SEC HONG KO	276.17		1,084.60	184,389.48	0.000
262,000	MITSUBI FUDOSAN JPY50	06-13-00	SALOMON SMITH BARNE	4,169.27		1,062.40	2,783,683.89	0.000
10,000	SONY CORP Y50	05-09-00	MORGAN STANLEY AND	0.00		0.00	0.00	0.000
152,000	TOSHIBA CORP Y50	06-27-00	SALOMON SMITH BARNE	2,578.53		1,132.60	1,721,601.70	0.000
128,000	TOSHIBA CORP Y50	06-28-00	SALOMON SMITH BARNE	2,250.17		1,173.70	1,502,362.38	0.000
74,000	TOSHIBA CORP Y50	06-29-00	SALOMON SMITH BARNE	1,269.79		1,145.60	847,797.10	0.000
22,080	ABN-AMRO HLDGS NV NL	06-20-00	ABN AMRO SECS USA I	1,317.38		2,413.00	532,793.62	0.000
27,600	ABN-AMRO HLDGS NV NL	06-21-00	ABN AMRO SECS USA I	1,701.40		2,471.90	682,261.26	0.000
17,250	ABN-AMRO HLDGS NV NL	06-22-00	ABN AMRO SECS USA I	1,047.33		2,434.60	419,978.93	0.000
27,610	ABN-AMRO HLDGS NV NL	06-27-00	ABN AMRO SECS USA I	1,627.22		2,363.30	652,513.08	0.000
35,890	ABN-AMRO HLDGS NV NL	06-28-00	ABN AMRO SECS USA I	1,744.95		2,435.80	874,221.57	0.000
20,910	ABN-AMRO HLDGS NV NL	06-29-00	ABN AMRO SECS USA I	1,004.77		2,407.40	503,357.50	0.000
9,070	ABN-AMRO HLDGS NV NL	07-03-00	ABN AMRO SECS USA I	446.02		2,463.60	223,457.57	0.000
8,290	ING GROEP NV CVA NLGI	06-21-00	ING BARING FURMAN S	1,046.82		6,326.40	524,458.61	0.000
6,910	ING GROEP NV CVA NLGI	06-22-00	ING BARING U.S. CAP	889.02		6,300.70	435,379.63	0.000
2,760	ING GROEP NV CVA NLGI	06-23-00	ING BARING U.S. CAP	345.95		6,279.80	173,322.72	0.000
4,090	ING GROEP NV CVA NLGI	06-27-00	ING BARING FURMAN S	519.54		6,364.00	260,288.46	0.000
13,820	ING GROEP NV CVA NLGI	06-28-00	ING BARING FURMAN S	1,798.18		6,518.70	900,890.14	0.000
5,530	ING GROEP NV CVA NLGI	06-29-00	ING BARING FURMAN S	733.28		6,643.30	367,376.49	0.000
9,670	ING GROEP NV CVA NLGI	07-03-00	ING BARING U.S. CAP	1,306.22		6,767.40	654,414.04	0.000

PUBLIC SCHOOL TEACHERS/SCUDDER PURCHASE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,170	ING GROEP NV CVA NLGI	07-04-00	ING BARING FURMAN S	156.92		6,719.50	78,618.57	0.000
9,920	ING GROEP NV CVA NLGI	07-05-00	ING BARING U.S. CAP	1,340.44		6,769.70	671,562.33	0.000
8,400	ADR SK TELECOM LTD SP	05-18-00	MORGAN STANLEY AND	420.00		3,648.30	306,459.72	0.000
11,000	ADR SK TELECOM LTD SP	05-19-00	MORGAN STANLEY AND	550.00		3,583.10	394,143.20	0.000
5,900	ADR SK TELECOM LTD SP	05-22-00	MORGAN STANLEY AND	295.00		3,264.50	192,608.45	0.000
3,400	ADR SK TELECOM LTD SP	05-24-00	MORGAN STANLEY AND	170.00		3,330.00	113,220.00	0.000
1,300	ADR SK TELECOM LTD SP	05-30-00	MORGAN STANLEY AND	65.00		3,780.00	49,140.00	0.000
3,400	ADR SK TELECOM LTD SP	05-31-00	BEAR STEARNS NEW YO	170.00		3,692.50	135,745.00	0.000
1,500	ADR SK TELECOM LTD SP	06-08-00	BEAR STEARNS NEW YO	75.00		3,986.40	59,796.45	0.000
2,500	ADR SK TELECOM LTD SP	06-13-00	BEAR STEARNS NEW YO	0.00		3,925.40	98,135.25	0.000
127,400	TELIA SEK3.2	06-13-00	MORGAN STANLEY AND	0.00		975.80	1,243,283.58	0.000
48,400	ADR SERONO S A SPONSO	07-27-00	MERRILL LYNCH INTER	0.00		2,349.40	1,137,148.32	0.000
32,961	BARCLAYS PLC ORD GBPI	06-23-00	MORGAN STANLEY SECU	4,689.73		2,385.50	786,314.97	0.000
27,737	BARCLAYS PLC ORD GBPI	06-26-00	MORGAN STANLEY SECU	4,001.29		2,418.70	670,884.22	0.000
20,724	BARCLAYS PLC ORD GBPI	06-27-00	MORGAN STANLEY SECU	3,026.98		2,448.90	507,522.54	0.000
36,884	BARCLAYS PLC ORD GBPI	06-28-00	MORGAN STANLEY INTE	5,404.32		2,456.60	906,125.33	0.000
18,172	BARCLAYS PLC ORD GBPI	06-29-00	MORGAN STANLEY SECU	2,636.51		2,432.60	442,055.37	0.000
23,434	BARCLAYS PLC ORD GBPI	07-03-00	MORGAN STANLEY SECU	3,464.74		2,478.90	580,919.48	0.000
316,381	BP AMOCO ORD USD0.25	05-22-00	CITIBANK N.A. LONDO	17,207.72		911.90	2,885,098.83	0.000
102,633	BP AMOCO ORD USD0.25	05-23-00	CITIBANK DUBLIN	5,569.93		909.80	933,827.99	0.000
82,766	HSBC HLDGS ORD USD0.5	06-20-00	DONALDSON LUFKIN &	5,753.80		1,164.50	963,859.12	0.000
49,660	HSBC HLDGS ORD USD0.5	06-21-00	DONALDSON LUFKIN &	3,401.45		1,147.20	569,777.46	0.000
55,177	HSBC HLDGS ORD USD0.5	06-22-00	DONALDSON LUFKIN &	3,691.84		1,120.70	618,422.96	0.000

PUBLIC SCHOOL TEACHERS/SCUDDER PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
276	HSBC HLDGS ORD USD0.5	06-23-00	DONALDSON LUFKIN &	18.41		1,117.50	3,084.43	0.000
68,972	HSBC HLDGS ORD USD0.5	06-27-00	DONALDSON LUFKIN &	4,659.65		1,131.70	780,558.45	0.000
36,488	HSBC HLDGS ORD USD0.5	06-28-00	DONALDSON LUFKIN &	2,461.35		1,129.90	412,282.56	0.000
38,624	HSBC HLDGS ORD USD0.5	06-29-00	DONALDSON LUFKIN &	2,618.66		1,135.60	438,636.98	0.000
59,940	INVENSYS ORD GBPO.25	05-02-00	CITIBANK N.A. LONDO	1,691.69		473.00	283,575.52	0.000
6,886	INVENSYS ORD GBPO.25	05-03-00	CITIBANK N.A. LONDO	194.21		471.90	32,499.66	0.000
5,091	INVENSYS ORD GBPO.25	05-04-00	CITIBANK N.A. LONDO	142.58		469.40	23,900.05	0.000
6,148	INVENSYS ORD GBPO.25	05-05-00	CITIBANK N.A. LONDO	171.17		465.70	28,636.08	0.000
5,672	INVENSYS ORD GBPO.25	05-08-00	CITIBANK N.A. LONDO	154.09		454.30	25,770.10	0.000
2,786,673							61,427,471.54	

WADDELL & REED

27,700	ALCOA INC COM STK	06-16-00	SPEAR LEEDS AND KEL	0.05	1,385.00	3,127.00	866,184.54	0.015
14,000	ALCOA INC COM STK	06-19-00	SPEAR LEEDS AND KEL	0.05	700.00	3,136.70	439,140.80	0.015
85,600	ANADARKO PETRO CORP C	05-16-00	THOMAS WEISEL PARTN	0.06	5,136.00	5,166.70	4,422,703.76	0.003
30,900	ANADARKO PETRO CORP C	07-17-00	NUTMEG SECURITIES	0.06	1,854.00	5,077.90	1,569,092.73	0.003
111,500	BAKER HUGHES INC COM	05-11-00	SPEAR LEEDS AND KEL	0.05	5,575.00	3,568.80	3,979,301.20	0.012
5,800	BAKER HUGHES INC COM	05-12-00	BEAR, STEARNS, SECU	0.05	290.00	3,577.60	207,504.28	0.012
53,600	BRISTOL MYERS SQUIBB	06-27-00	GARDNER RECH & CO.	0.06	3,216.00	5,617.40	3,010,931.76	0.017
14,700	BRISTOL MYERS SQUIBB	06-28-00	GARDNER RECH & CO.	0.05	735.00	5,621.50	826,360.50	0.017
12,100	BRISTOL MYERS SQUIBB	07-10-00	SMITH BARNEY INC	0.05	605.00	5,832.30	705,708.30	0.016
11,500	BRISTOL MYERS SQUIBB	07-11-00	SMITH BARNEY INC	0.05	575.00	5,860.00	673,900.00	0.016

WADDELL & REED

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
16,300	BRISTOL MYERS SQUIBB	07-25-00	NUTMEG SECURITIES	0.05	815.00	4,867.50	793,402.50	0.020
24,400	CHASE MANHATTAN CORP	06-29-00	LEWCO SECURITIES	0.05	1,220.00	4,754.10	1,160,002.84	0.026
11,100	CHASE MANHATTAN CORP	06-30-00	LEWCO SECURITIES	0.05	555.00	4,711.30	522,958.74	0.027
68,200	CIRCUIT CY STORES INC	06-08-00	GARDNER RECH & CO.	0.05	3,410.00	3,654.40	2,492,341.72	0.001
13,700	CIRCUIT CY STORES INC	07-24-00	LEWCO SECURITIES	0.05	685.00	3,263.90	447,161.15	0.002
24,400	CIRCUIT CY STORES INC	07-25-00	LEWCO SECURITIES	0.05	1,220.00	2,749.20	670,807.24	0.002
13,800	CIRCUIT CY STORES INC	07-25-00	LEWCO SECURITIES	0.05	690.00	2,767.50	381,915.00	0.002
13,000	CITRIX SYS INC COM	05-04-00	ING BARINGS INT'L	0.00	0.00	4,579.80	595,385.70	0.000
60,800	CITRIX SYS INC COM	05-25-00	LEHMAN BROTHERS INC	0.00	0.00	4,553.60	2,768,643.52	0.000
17,200	CITRIX SYS INC COM	05-26-00	LEHMAN BROTHERS INC	0.00	0.00	4,636.70	797,526.16	0.000
11,500	CITRIX SYS INC COM	06-09-00	LEHMAN BROTHERS INC	0.00	0.00	4,197.20	482,686.05	0.000
17,300	CITRIX SYS INC COM	06-09-00	DONALDSON LUFKIN & CHASE H&Q	0.00	0.00	4,273.70	739,363.94	0.000
5,800	CITRIX SYS INC COM	06-09-00	CHASE H&Q	0.00	0.00	4,162.50	241,425.00	0.000
68,400	DOW CHEM CO COM	06-20-00	LEWCO SECURITIES	0.05	3,420.00	3,318.60	2,269,949.76	0.034
33,900	DOW CHEM CO COM	06-21-00	LEWCO SECURITIES	0.05	1,695.00	3,308.20	1,121,510.31	0.035
35,900	DOW CHEM CO COM	06-22-00	LEWCO SECURITIES	0.05	1,795.00	3,336.70	1,197,875.30	0.034
54,000	EL PASO ENERGY CORP D	07-14-00	LEHMAN BROTHERS INC	0.05	2,700.00	5,117.70	2,763,558.00	0.016
21,500	EL PASO ENERGY CORP D	07-17-00	GARDNER RECH & CO.	0.05	1,075.00	5,217.20	1,121,706.60	0.015
2,000	FOREST LAB INC COM	05-02-00	LEHMAN BROTHERS INC	0.05	100.00	8,417.50	168,350.00	0.000
5,800	FOREST LAB INC COM	05-02-00	GOLDMAN SACHS & COM	0.05	290.00	8,367.20	485,301.08	0.000
4,300	FOREST LAB INC COM	05-12-00	DONALDSON LUFKIN &	0.05	215.00	9,231.10	396,939.02	0.000
16,400	FOREST LAB INC COM	06-23-00	GARDNER RECH & CO.	0.05	820.00	9,304.40	1,525,926.52	0.000
800	FOREST LAB INC COM	07-18-00	FIRST BOSTON CORPDR	0.05	40.00	10,205.00	81,640.00	0.000

WADDELL & REED

PURCHASE OF STOCKS (continued)

May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,900	FOREST LAB INC COM	07-18-00	PIPER JAFFRAY INC	0.05	295.00	10.178.10	600,508.49	0.000
4,200	FOREST LAB INC COM	07-19-00	PIPER JAFFRAY INC	0.05	210.00	10.528.40	442,194.90	0.000
4,900	FOREST LAB INC COM	07-20-00	PIPER JAFFRAY INC	0.05	245.00	10.137.10	496,718.88	0.000
2,000	FOREST LAB INC COM	07-20-00	MONTGOMERY SECURITI	0.05	100.00	9.966.50	199,331.40	0.000
200	FOREST LAB INC COM	07-21-00	INSTINET	0.03	5.00	9.990.00	19,980.00	0.000
42,700	INTL PAPER CO COM	06-27-00	NUTMEG SECURITIES	0.05	2,135.00	3.066.10	1,309,224.70	0.032
7,500	JOHNSON & JOHNSON CO	06-21-00	GARDNER RECH & CO.	0.05	375.00	8.994.20	674,570.25	0.014
16,500	MERCK & CO INC COM	07-24-00	PRUDENTIAL SECURITI	0.05	825.00	6.982.00	1,152,036.60	0.019
14,400	MICROSOFT CORP COM	05-11-00	MORGAN STANLEY & CO	0.00	0.00	6.707.00	965,819.52	0.000
10,700	MICROSOFT CORP COM	05-11-00	MERRILL LYNCH PIERC	0.00	0.00	6.709.30	717,903.66	0.000
21,600	MICROSOFT CORP COM	06-01-00	GOLDMAN SACHS & COM	0.00	0.00	6.534.70	1,411,503.84	0.000
6,100	NETWORK APPLIANCE INC	05-24-00	MERRILL LYNCH PIERC	0.00	0.00	5.916.50	360,910.16	0.000
20,800	SCHERING-PLOUGH CORP	05-08-00	LEWCO SECURITIES	0.05	1,040.00	4.285.80	891,452.64	0.013
4,800	SCHERING-PLOUGH CORP	05-08-00	DAIN RAUSCHER	0.05	240.00	4.348.20	208,715.04	0.012
19,800	SCHERING-PLOUGH CORP	05-09-00	SPEAR LEEDS AND KEL	0.05	990.00	4.356.20	862,545.42	0.012
2,600	SCHERING-PLOUGH CORP	05-10-00	FIRST BOSTON CORP	0.05	130.00	4.303.50	111,891.78	0.013
6,700	SCHERING-PLOUGH CORP	05-10-00	FIRST BOSTON CORP	0.05	335.00	4.323.50	289,678.52	0.012
10,700	SCHERING-PLOUGH CORP	05-11-00	FIRST BOSTON CORP	0.05	535.00	4.234.40	453,088.29	0.013
73,200	TARGET CORP COM	06-29-00	NUTMEG SECURITIES	0.05	3,660.00	5.485.50	4,015,429.92	0.004
65,100	TARGET CORP COM	07-25-00	BEAR, STEARNS, SECU	0.05	3,255.00	3.036.50	1,976,813.58	0.007
40,900	TARGET CORP COM	07-26-00	BEAR, STEARNS, SECU	0.05	2,045.00	3.127.50	1,279,159.77	0.007
5,900	TARGET CORP COM	07-27-00	BEAR, STEARNS, SECU	0.05	295.00	3.126.00	184,436.36	0.007
9,700	VERITAS SOFTWARE CORP	05-04-00	MERRILL LYNCH PIERC	0.00	0.00	9.776.70	948,345.72	0.000

WADDELL & REED

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
22,600	WORLDCOM INC GA NEW	06-27-00	B TRADE SERVICES	0.03	678.00	3,932.10	888,668.16	0.000
1,400	WORLDCOM INC GA NEW	06-28-00	JEFFERIES & COMPANY	0.00	0.00	4,075.00	57,050.00	0.000
22,900	WORLDCOM INC GA NEW	07-27-00	FIRST BOSTON CORP	0.00	0.00	3,996.00	915,088.58	0.000
8,900	WORLDCOM INC GA NEW	07-27-00	B TRADE SERVICES	0.03	267.00	3,952.80	351,802.76	0.000
1,360,600							61,712,072.96	

WILLIAM BLAIR

8,629	TYCOM LTD COM	07-26-00	GOLDMAN SACHS & COM		0.00	3,200.00	276,128.00	0.000
26,100	ALAMOS A PCS HLDGS INC	06-26-00	SMITH BARNEY INC		0.00	1,725.90	450,462.51	0.000
20,200	ALAMOS A PCS HLDGS INC	06-27-00	SMITH BARNEY INC		0.00	2,060.70	416,263.42	0.000
6,000	ALAMOS A PCS HLDGS INC	06-28-00	SMITH BARNEY INC		0.00	2,087.50	125,250.00	0.000
13,800	AT&T CORP COM LIBERTY	07-12-00	DAIN RAUSCHER		828.00	2,531.00	349,278.00	0.000
6,200	AT&T WIRELESS GROUP C	05-01-00	GOLDMAN SACHS & COM		372.00	3,224.70	199,934.50	0.000
35,900	CAP I FNCL COM	05-31-00	MORGAN STANLEY & CO		2,154.00	4,707.50	1,689,931.47	0.002
6,700	COX COMMUNICATIONS I	07-12-00	FIRST ALBANY CORP		402.00	4,204.70	281,718.92	0.000
22,400	EBAY INC COM	07-27-00	ABN AMRO SECURITIES		0.00	5,003.10	1,127,423.36	0.000
11,400	FREEMARKETS INC COM	06-09-00	GOLDMAN SACHS & COM		0.00	5,003.30	570,611.04	0.000
15,200	INTUIT COM	05-24-00	MORGAN STANLEY & CO		0.00	2,970.40	451,503.84	0.000
4,700	INTUIT COM	05-25-00	MORGAN STANLEY & CO		0.00	3,205.10	150,642.52	0.000
4,500	INTUIT COM	05-26-00	MORGAN STANLEY & CO		0.00	3,253.50	146,410.65	0.000
49,000	O REILLY AUTOMOTIVE I	05-17-00	MERRILL LYNCH PIERC		0.00	1,485.20	736,698.88	0.000
13,500	O REILLY AUTOMOTIVE I	05-19-00	MERRILL LYNCH PIERC		0.00	1,486.10	200,632.95	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
18,000	O REILLY AUTOMOTIVE I	05-22-00	MERRILL LYNCH PIERC	0.00	0.00	1,453.10	261,563.40	0.000
177,000	OFFICE DEPOT INC COM	06-22-00	CORRESPONDENT SERVI	10,620.00	0.00	643.50	1,138,995.00	0.000
3,500	TELLABS INC COM	05-31-00	MORGAN STANLEY & CO	0.00	0.00	6,356.20	222,468.75	0.000
23,300	ZEBRA TECHNOLOGIES CO	07-27-00	BAIRD, ROBERT W & C	0.00	0.00	5,016.00	1,168,732.66	0.000
							9,964,649.87	

-466,629

WOODFORD CAPITAL

1,900	#REORG U S WEST INCS	05-11-00	PRUDENTIAL SECURITI	95.00	0.00	7,309.60	138,883.73	0.029
1,800	#REORG U S WEST INC S	06-09-00	MONTGOMERY SECURITI	90.00	0.00	8,048.70	144,877.50	0.026
8,000	#REORG UNION PAC RES	05-05-00	SBK BROOKS INVESTME	400.00	0.00	2,090.00	167,205.60	0.009
400	#REORG WARNER LAMBER	05-15-00	MONTGOMERY SECURITI	50.00	0.00	11,950.00	47,800.00	0.008
1,900	5TH 3RD BANCORP COM	05-30-00	MONTGOMERY SECURITI	0.00	0.00	6,827.80	129,729.91	0.010
2,000	ADC TELECOMMUNICATIO	05-30-00	GOLDMAN SACHS & COM	0.00	0.00	6,718.00	134,361.20	0.000
500	ADC TELECOMMUNICATIO	06-14-00	GOLDMAN SACHS & COM	0.00	0.00	7,950.00	39,750.00	0.000
2,900	AES CORP COM	05-05-00	ROBERT VAN SECURITI	145.00	0.00	8,595.30	249,264.86	0.000
1,500	ALTERA CORP COM	05-30-00	GOLDMAN SACHS & COM	0.00	0.00	8,609.40	129,142.05	0.000
2,900	AMER ON-LINE COM	07-12-00	GOLDIS - PITTSBURG	145.00	0.00	5,667.50	164,357.50	0.000
1,800	ANALOG DEVICES INC CO	06-02-00	AUTRANET INC	90.00	0.00	9,230.00	166,140.00	0.000
800	APPLIED MATERIALS INC	06-26-00	MAGNA SECURITIES CO	32.00	0.00	8,960.20	71,682.00	0.000
600	BROCADE COMMUNICATI	07-17-00	GOLDMAN SACHS & COM	0.00	0.00	20,856.20	125,137.50	0.000
2,400	CARDINAL HLTH INC	05-11-00	GOLDMAN SACHS & COM	120.00	0.00	5,850.60	140,414.40	0.002
1,100	CISCO SYS INC COM	05-15-00	MONTGOMERY SECURITI	55.00	0.00	5,955.00	65,505.00	0.000

WOODFORD CAPITAL
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	CISCO SYS INC COM	05-30-00	GOLDMAN SACHS & COM		0.00	5,925.00	65,175.00	0.000
3,800	COASTAL CORP COM	05-05-00	GOLDMAN SACHS & COM		190.00	5,240.10	199,124.18	0.004
5,100	COCA COLA CO COM	05-11-00	GOLDMS - PITTSBURG		255.00	5,338.30	272,254.83	0.012
2,700	COMPUTER ASSOC INTL I	05-05-00	ROBERT VAN SECURITI		135.00	5,358.90	144,692.19	0.001
1,400	COMPUTER SCI CORP COM	06-02-00	US CLEARING INSTITU		70.00	9,386.20	131,407.50	0.000
3,300	COSTCO WHSL CORP NEW	05-05-00	GOLDMAN SACHS & COM		0.00	5,049.90	166,647.69	0.000
1,000	COSTCO WHSL CORP NEW	05-15-00	MONTGOMERY SECURITI		50.00	4,906.20	49,062.90	0.000
2,100	DELL COMPUTER CORP CO	06-26-00	MAGNA SECURITIES CO		84.00	4,904.00	102,984.00	0.000
4,400	DIEBOLD INC COM	05-05-00	GOLDMAN SACHS & COM		220.00	3,249.80	142,993.84	0.019
2,300	DUKE ENERGY CORP COM	06-16-00	GARDNER RECH & CO.		115.00	6,205.00	142,715.00	0.035
4,200	EL PASO ENERGY CORP D	05-11-00	MESIROW FINANCIAL I		252.00	4,906.00	206,052.00	0.016
800	EMC CORP MASS COM	05-15-00	MONTGOMERY SECURITI		50.00	13,218.70	105,750.00	0.000
600	EMC CORP MASS COM	06-14-00	GOLDMAN SACHS & COM		30.00	7,214.80	43,288.92	0.000
1,000	EMC CORP MASS COM	06-16-00	PRUDENTIAL SECURITI		50.00	7,636.20	76,362.50	0.000
1,900	EMC CORP MASS COM	06-26-00	MAGNA SECURITIES CO		76.00	7,514.30	142,773.41	0.000
4,200	EMERSON ELEC CO COM	06-01-00	GARDNER RECH & CO.		210.00	6,114.80	256,822.44	0.023
1,600	EXXON MOBIL CORP COM	05-22-00	ROBERT VAN SECURITI		80.00	8,386.20	134,180.00	0.020
3,800	GAP INC COM	05-30-00	ROBERTSON STEPHENS		190.00	3,442.00	130,798.28	0.002
1,200	I2 TECHNOLOGIES INC C	07-07-00	GOLDMAN SACHS & COM		0.00	11,730.70	140,769.36	0.000
400	INTEL CORP CAP	05-15-00	MONTGOMERY SECURITI		50.00	11,790.00	47,160.12	0.000
500	INTEL CORP CAP	06-16-00	PRUDENTIAL SECURITI		0.00	12,686.20	63,431.25	0.000
1,000	INTEL CORP CAP	06-26-00	MAGNA SECURITIES CO		40.00	13,367.20	133,672.80	0.000
1,900	INTEL CORP CAP	07-10-00	GOLDMAN SACHS & COM		0.00	13,862.50	263,387.50	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS.	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,000	JABIL CIRCUIT INC COM	06-09-00	FIRST BOSTON CORP OR	150.00		4,521.00	135,630.90	0.000
800	JUNIPER NETWORKS INC	07-14-00	ROBERT VAN SECURITI	40.00		17,405.00	139,240.00	0.000
7,200	KROGER CO COM	05-05-00	GOLDMAN SACHS & COM	360.00		1,947.20	140,203.44	0.000
6,300	KROGER CO COM	05-22-00	ROBERT VAN SECURITI	315.00		2,005.00	126,315.00	0.000
3,600	LINEAR TECH CORP COM	05-30-00	GOLDMAN SACHS & COM	0.00		5,791.50	208,496.88	0.002
3,000	MAXIM INTEGRATED PRO	05-30-00	GOLDMAN SACHS & COM	0.00		6,154.50	184,636.80	0.000
900	MEDTRONIC INC COM	05-15-00	MONTGOMERY SECURITI	50.00		5,640.80	50,767.88	0.003
5,300	METROMEDIA FIBER NET	06-09-00	GOLDMAN SACHS & COM	0.00		3,761.10	199,338.30	0.000
1,000	MICROSOFT CORP COM	06-21-00	US CLEARING INSTITU	50.00		7,992.50	79,925.00	0.000
3,700	MICROSOFT CORP COM	07-10-00	GOLDMAN SACHS & COM	0.00		8,025.00	296,925.00	0.000
4,600	MOTOROLA INC COM	06-27-00	MAGNA SECURITIES CO	184.00		3,073.60	141,386.98	0.005
4,600	MOTOROLA INC COM	07-11-00	GARDNER RECH & CO.	230.00		3,348.70	154,042.50	0.004
700	NETWORK APPLIANCE INC	06-14-00	GOLDMAN SACHS & COM	0.00		8,212.50	57,487.50	0.000
500	ORACLE CORP COM	05-15-00	MONTGOMERY SECURITI	50.00		7,691.90	38,459.60	0.000
3,800	ORACLE CORP COM	07-10-00	GOLDMAN SACHS & COM	0.00		7,481.20	284,287.50	0.000
3,500	PEPSICO INC COM	05-23-00	ROBERT VAN SECURITI	175.00		3,951.30	138,298.30	0.014
3,200	PROCTER & GAMBLE CO C	05-11-00	MESIROW FINANCIAL I	192.00		6,443.50	206,192.00	0.021
2,500	SANMINA CORP COM	07-14-00	ROBERT VAN SECURITI	125.00		9,705.00	242,625.00	0.000
6,100	SBC COMMUNICATIONS IN	06-09-00	AUTRANET INC	305.00		4,754.70	290,038.53	0.021
600	SDL INC COM	07-10-00	GOLDMAN SACHS & COM	30.00		32,536.20	195,217.50	0.000
800	SIEBEL SYS INC COM	07-17-00	PRUDENTIAL SECURITI	0.00		19,102.00	152,816.08	0.000
200	SUN MICROSYSTEMS INC	05-15-00	MONTGOMERY SECURITI	50.00		8,461.10	16,922.20	0.000
2,800	SUN MICROSYSTEMS INC	06-14-00	GOLDMAN SACHS & COM	0.00		9,093.70	254,625.00	0.000

WOODFORD CAPITAL

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,600	TERADYNE INC COM	06-02-00	US CLEARING INSTITU		80.00	9,867.50	157,880.00	0.000
3,000	UTD TECHNOLOGIES COR	06-09-00	ROBERTSON STEPHENS		150.00	5,884.60	176,538.90	0.013
1,000	VERITAS SOFTWARE CORP	07-17-00	PRUDENTIAL SECURITI		0.00	13,652.90	136,529.20	0.000
4,900	WALGREEN CO COM	05-23-00	ROBERT VAN SECURITI		245.00	2,750.50	134,777.44	0.004
1,800	XILINX INC COM	06-02-00	US CLEARING INSTITU		90.00	8,659.40	155,870.28	0.000
161,800							9,571,230.67	

ZEVENBERGEN

7,400	#REORG WARNER LAMBER	05-05-00	CORRESPONDENT SERVI		370.00	12,149.70	899,081.20	0.007
1,300	#REORG WARNER LAMBER	05-08-00	CORRESPONDENT SERVI		65.00	12,527.50	162,858.02	0.007
500	ADVENT SOFTWARE INC C	07-21-00	JEFFERIES & COMPANY		0.00	5,700.00	28,500.00	0.000
500	ADVENT SOFTWARE INC C	07-25-00	SMITH BARNEY INC		0.00	5,651.20	28,256.45	0.000
1,400	ADVENT SOFTWARE INC C	07-27-00	JEFFERIES & COMPANY		0.00	5,693.30	79,707.18	0.000
2,100	ADVENT SOFTWARE INC C	07-28-00	JEFFERIES & COMPANY		0.00	5,526.70	116,061.75	0.000
800	ADVENT SOFTWARE INC C	07-31-00	JEFFERIES & COMPANY		0.00	5,398.60	43,189.44	0.000
1,100	APPLIED MICRO CIRCUIT	05-23-00	ROBERTSON STEPHENS		28.00	9,045.80	99,504.13	0.000
700	APPLIED MICRO CIRCUIT	05-26-00	INSTINET		24.00	8,791.30	61,539.52	0.000
600	APPLIED MICRO CIRCUIT	06-06-00	INSTINET		103.00	11,231.30	67,387.92	0.000
2,700	APPLIED MICRO CIRCUIT	06-07-00	INSTINET		0.00	9,920.30	267,848.37	0.000
2,200	APPLIED MICRO CIRCUIT	06-13-00	DB CLEARING SERVICE		0.00	8,715.30	191,737.48	0.000
800	APPLIED MICRO CIRCUIT	06-28-00	LEHMAN BROTHERS INC		0.00	9,461.80	75,694.88	0.000
400	APPLIED MICRO CIRCUIT	06-29-00	J.P. MORGAN SECURIT		0.00	8,900.00	35,600.00	0.000

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,258	AT & T CORP COM STK	05-02-00	AUTRANET INC		375.48	4,290.80	268,519.52	0.020
2,100	AT & T CORP COM STK	05-09-00	CORRESPONDENT SERVI		105.00	3,786.20	79,511.25	0.023
400	EXTREME NETWORKS INC	05-30-00	CHASE H&Q		0.00	4,665.80	18,663.40	0.000
2,000	EXTREME NETWORKS INC	06-06-00	ROBERTSON STEPHENS		0.00	6,878.20	137,565.20	0.000
4,200	FLEXTRONICS INTL LTD	07-07-00	ING BARINGS INT'L		0.00	7,074.90	297,148.32	0.000
5,000	FLEXTRONICS INTL LTD	07-10-00	DB CLEARING SERVICE		0.00	6,822.00	341,102.00	0.000
1,700	FLEXTRONICS INTL LTD	07-12-00	ING BARINGS INT'L		0.00	7,349.10	124,936.06	0.000
2,500	FLEXTRONICS INTL LTD	07-18-00	PRUDENTIAL SECURITI		0.00	8,112.40	202,810.25	0.000
1,400	GILEAD SCI INC COM	06-28-00	SMITH BARNEY INC		0.00	6,960.60	97,448.82	0.000
6,600	GILEAD SCI INC COM	06-29-00	SMITH BARNEY INC		0.00	6,971.40	460,113.72	0.000
1,300	GILEAD SCI INC COM	07-06-00	INSTINET		52.00	7,195.60	93,543.84	0.000
600	GILEAD SCI INC COM	07-12-00	CHASE H&Q		0.00	8,457.60	50,745.84	0.000
1,700	GILEAD SCI INC COM	07-13-00	CHASE H&Q		0.00	8,325.60	141,536.05	0.000
300	IMCLONE SYS INC COM	07-07-00	BEAR, STEARNS, SECU		0.00	7,450.00	22,350.00	0.000
900	IMCLONE SYS INC COM	07-17-00	PAINE WEBBER INC		0.00	8,902.10	80,118.90	0.000
1,100	IMCLONE SYS INC COM	07-19-00	BEAR, STEARNS, SECU		0.00	8,236.00	90,596.88	0.000
16,700	IMMUNEX CORP NEW CO	05-03-00	DB CLEARING SERVICE		0.00	3,612.20	603,244.08	0.000
3,900	IMMUNEX CORP NEW CO	06-01-00	FIRST BOSTON CORPOR		0.00	2,600.00	101,400.00	0.000
2,500	MEDIMMUNE INC COM	07-21-00	FIRST BOSTON CORPOR		0.00	6,200.00	155,000.00	0.000
500	MICROSOFT CORP COM	05-01-00	FIRST BOSTON CORPOR		0.00	7,262.10	36,310.75	0.000
4,000	MICROSOFT CORP COM	05-03-00	LEHMAN BROTHERS INC		0.00	7,073.20	282,930.40	0.000
3,500	MICROSOFT CORP COM	05-09-00	MORGAN STANLEY & CO		0.00	6,904.00	241,640.70	0.000
7,500	MICROSOFT CORP COM	05-11-00	MORGAN STANLEY & CO		0.00	6,706.80	503,014.50	0.000

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PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,400	MICROSOFT CORP COM	05-12-00	CHASE H&Q	0.00	0.00	6,878.10	96,293.82	0.000
4,100	MICROSOFT CORP COM	06-19-00	CHASE H&Q	0.00	0.00	7,239.40	296,817.86	0.000
2,500	MICROSOFT CORP COM	06-23-00	LEHMAN BROTHERS INC	0.00	0.00	8,000.00	200,000.00	0.000
700	MINIMED INC COM	05-25-00	PIPER JAFFRAY INC	0.00	0.00	11,229.10	78,604.19	0.000
1,100	MINIMED INC COM	05-26-00	PIPER JAFFRAY INC	0.00	0.00	11,264.50	123,909.72	0.000
1,800	MINIMED INC COM	06-12-00	SMITH BARNEY INC	0.00	0.00	11,307.80	203,541.12	0.000
3,400	MINIMED INC COM	06-19-00	ING BARINGS INT'L	0.00	0.00	10,954.50	372,455.38	0.000
1,000	MINIMED INC COM	06-28-00	CHASE H&Q	0.00	0.00	10,981.60	109,816.20	0.000
400	MINIMED INC COM	06-29-00	CHASE H&Q	0.00	0.00	11,475.00	45,900.00	0.000
400	MINIMED INC COM	07-14-00	PRUDENTIAL SECURITI	0.00	0.00	11,500.00	46,000.00	0.000
2,900	MINIMED INC COM	07-19-00	LEHMAN BROTHERS INC	0.00	0.00	11,750.00	340,750.00	0.000
1,700	NEXTEL COMMUNICATIO	05-22-00	JEFFERIES & COMPANY	0.00	0.00	8,483.70	144,224.26	0.000
1,300	NEXTEL COMMUNICATIO	05-24-00	J.P. MORGAN SECURIT	0.00	0.00	7,925.40	103,030.72	0.000
3,300	NEXTEL COMMUNICATIO	06-27-00	J.P. MORGAN SECURIT	0.00	0.00	6,204.90	204,762.69	0.000
4,800	NEXLINK COMMUNICAT	05-18-00	J.P. MORGAN SECURIT	0.00	0.00	5,901.20	283,260.96	0.000
3,200	NORTH TR CORP COM	06-16-00	FIRST BOSTON CORPOR	0.00	0.00	6,288.00	201,216.64	0.008
5,800	Pfizer INC COM	05-11-00	BLAIR, WILLIAM & CO	0.00	0.00	4,695.40	272,336.10	0.005
13,000	Pfizer INC COM	07-18-00	LYNCH JONES & RYAN	780.00	0.00	4,487.40	583,363.30	0.008
5,800	Pfizer INC COM	07-26-00	CORRESPONDENT SERVI	290.00	0.00	4,480.00	259,840.00	0.008
5,200	Pfizer INC COM	07-26-00	BLAIR, WILLIAM & CO	312.00	0.00	4,464.00	232,130.08	0.008
500	QUALCOMM INC COM	06-01-00	BEAR, STEARNS, SECU	0.00	0.00	6,900.00	34,500.00	0.000
1,800	QUALCOMM INC COM	06-02-00	PRUDENTIAL SECURITI	0.00	0.00	7,280.10	131,042.93	0.000
1,500	QUALCOMM INC COM	06-07-00	INSTINET	60.00	0.00	7,376.00	110,640.75	0.000

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,500	QUALCOMM INC COM	06-14-00	INSTINET		100.00	7,224.40	180,612.25	0.000
2,500	QUALCOMM INC COM	06-15-00	MORGAN STANLEY & CO		0.00	6,228.60	155,716.74	0.000
1,500	QUALCOMM INC COM	06-16-00	PRUDENTIAL SECURITI		0.00	6,591.90	98,879.10	0.000
3,600	QUALCOMM INC COM	07-07-00	DB CLEARING SERVICE		0.00	5,798.60	208,751.76	0.000
200	QUALCOMM INC COM	07-07-00	INSTINET		8.00	5,641.50	11,283.00	0.000
1,100	REALNETWORKS INC COM	06-23-00	SMITH BARNEY INC		0.00	4,776.10	52,537.10	0.000
2,400	REALNETWORKS INC COM	07-10-00	LEHMAN BROTHERS INC		0.00	4,518.70	108,450.00	0.000
1,600	SDL INC COM	07-13-00	J.P. MORGAN SECURIT		0.00	34,853.10	557,650.24	0.000
700	SDL INC COM	07-25-00	MORGAN STANLEY & CO		0.00	39,662.50	277,637.50	0.000
500	SDL INC COM	07-26-00	INSTINET		20.00	38,465.10	192,325.90	0.000
500	SDL INC COM	07-28-00	MORGAN STANLEY & CO		0.00	33,500.00	167,500.00	0.000
10,000	SOLETRON CORP COM	05-03-00	CORRESPONDENT SERVI		500.00	3,580.60	358,066.00	0.000
1,200	SOLETRON CORP COM	05-09-00	CORRESPONDENT SERVI		60.00	3,348.70	40,185.00	0.000
1,400	SYCAMORE NETWORKS IN	05-23-00	INSTINET		56.00	7,703.00	107,842.00	0.000
1,400	SYCAMORE NETWORKS IN	05-25-00	INSTINET		56.00	7,675.40	107,455.60	0.000
800	SYCAMORE NETWORKS IN	05-26-00	INSTINET		32.00	7,436.30	59,491.12	0.000
800	SYCAMORE NETWORKS IN	05-30-00	MORGAN STANLEY & CO		0.00	8,282.80	66,262.56	0.000
1,300	SYCAMORE NETWORKS IN	06-08-00	LEHMAN BROTHERS INC		0.00	10,455.40	135,920.59	0.000
2,200	SYCAMORE NETWORKS IN	06-29-00	J.P. MORGAN SECURIT		0.00	10,392.70	228,640.06	0.000
8,200	TEKTRONIX INC COM	07-24-00	CORRESPONDENT SERVI		410.00	6,669.50	546,903.10	0.007
3,300	TEKTRONIX INC COM	07-25-00	LYNCH JONES & RYAN		198.00	6,848.80	226,012.05	0.007
400	TEKTRONIX INC COM	07-26-00	PRUDENTIAL SECURITI		24.00	6,545.20	26,181.16	0.007
2,600	TEKTRONIX INC COM	07-27-00	LEHMAN BROTHERS INC		156.00	6,134.90	159,507.92	0.007

PURCHASE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,200	VITESSE SEMICONDUCTOR	06-19-00	PRUDENTIAL SECURITI	0.00	0.00	7,821.60	406,725.80	0.000
1,600	VITESSE SEMICONDUCTOR	06-20-00	SMITH BARNEY INC	0.00	0.00	8,580.20	137,284.32	0.000
2,100	VITESSE SEMICONDUCTOR	06-20-00	LEHMAN BROTHERS INC	0.00	0.00	8,631.20	181,256.25	0.000
3,100	VITESSE SEMICONDUCTOR	06-21-00	FIRST BOSTON CORPOR	0.00	0.00	8,489.90	263,186.90	0.000
1,300	VITESSE SEMICONDUCTOR	06-22-00	FIRST BOSTON CORPOR	0.00	0.00	8,510.50	110,636.76	0.000
1,100	VITESSE SEMICONDUCTOR	06-23-00	MORGAN STANLEY & CO	0.00	0.00	8,614.80	94,763.35	0.000
1,300	VITESSE SEMICONDUCTOR	06-28-00	BEAR, STEARNS, SECU	0.00	0.00	8,008.10	104,105.43	0.000
400	VITESSE SEMICONDUCTOR	06-29-00	LEHMAN BROTHERS INC	0.00	0.00	7,700.00	30,800.00	0.000
1,500	VITESSE SEMICONDUCTOR	07-07-00	LEHMAN BROTHERS INC	0.00	0.00	7,647.30	114,709.80	0.000
5,400	VITESSE SEMICONDUCTOR	07-10-00	LEHMAN BROTHERS INC	0.00	0.00	7,402.10	399,715.02	0.000
2,500	VITESSE SEMICONDUCTOR	07-14-00	BEAR, STEARNS, SECU	0.00	0.00	7,784.30	194,608.75	0.000
1,800	VITESSE SEMICONDUCTOR	07-14-00	ING BARINGS INT'L	0.00	0.00	7,682.50	138,285.00	0.000
7,000	VITESSE SEMICONDUCTOR	07-14-00	J.P. MORGAN SECURIT	0.00	0.00	7,643.70	535,062.50	0.000
3,000	VITESSE SEMICONDUCTOR	07-17-00	J.P. MORGAN SECURIT	0.00	0.00	7,434.90	223,048.50	0.000
							<u>18,069,652.67</u>	

254,758

BANK OF AMERICA

PURCHASE OF BONDS
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
300,000	US TREAS BID STRIPPED PRIN	0.000	05-15-20	06-19-00	29,500	88,596.00	AAA	AAA	6.080	MERRILL LYNCH PI
250,000	US TREAS SEC STRIPPED INT	0.000	02-15-10	05-10-00	52,600	131,742.50	AAA	AAA	02-15-85	SALOMON BROS INC
1,500,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	05-11-00	27,700	415,905.00	AAA	AAA	05-16-90	MERRILL LYNCH GO
1,000,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	05-31-00	55,500	555,170.00	AAA	AAA	02-28-85	GOLDMAN SACHS &
800,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-03-00	57,300	458,696.00	AAA	AAA	02-28-85	MERRILL LYNCH PI
600,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-05-00	57,500	345,234.00	AAA	AAA	02-28-85	MORGAN STANLEY
1,200,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-07-00	57,300	688,344.00	AAA	AAA	02-28-85	FIRST BOSTON COR
435,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-10-00	57,100	248,741.70	AAA	AAA	02-28-85	MORGAN STANLEY
210,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-12-00	57,000	119,727.30	AAA	AAA	02-28-85	MORGAN STANLEY
1,400,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-13-00	57,400	803,796.00	AAA	AAA	02-28-85	FIRST BOSTON COR
450,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-14-00	57,000	256,504.50	AAA	AAA	02-28-85	MORGAN STANLEY
1,000,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	05-11-00	19,200	192,140.00	AAA	AAA	02-15-97	SALOMON BROS INC
1,675,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	06-08-00	20,600	345,418.50	AAA	AAA	02-15-97	MORGAN STANLEY
1,000,000	GLOBAL CROSSING HLDGS L	0.000	11-15-06	05-10-00	96,000	960,000.00	BA2	BB	05-15-00	GOLDMAN SACHS &
1,000,000	CAP I BK SR GLOBAL BK NT	8.250	06-15-05	06-27-00	99,100	991,110.00	BAA2	NR	06-22-00	GOLDMAN SACHS &
900,000	CASE CR CORP 6.125 NT DUE	6.125	02-15-03	05-31-00	94,000	846,207.00	BAA2	BBB	02-14-96	LEHMAN BROTHERS
1,000,000	COMDISCO INC 6.125 NT DUE	6.125	01-15-03	07-28-00	93,400	934,410.00	BAA1	BBB+	01-08-98	DB CLEARING SERV
1,000,000	HSEHD FIN CORP NT 8 DUE 0	0.000	05-09-05	05-02-00	99,900	999,110.00	A2	A	05-09-00	MERRILL LYNCH PI
1,000,000	USA WASTE SVCS INC 6.125	6.125	07-15-11	05-25-00	95,800	958,600.00	BA1	BBB	07-17-98	DLJ FIXED INCOME
1,000,000	USX-MARATHON GROUP 6.65	6.650	02-01-06	06-01-00	93,700	937,610.00	BAA1	BBB	02-01-99	LEHMAN BROTHERS
-1,050,000	##FNMA TBA POOL #9999999	6.500	04-01-30	03-03-00	93,600	-983,718.75	AAA	AAA	01-01-40	SALOMON BROS INC
9,500,000	FNMA POOL #190307 8 DUE 0	8.000	06-01-30	07-11-00	3,100	294,772.84	AAA	AAA	05-01-00	SALOMON BROS INC
4,125,000	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	05-11-00	94,200	3,887,167.82	AAA	AAA	12-01-99	SALOMON BROS INC

PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

BANK OF AMERICA

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S&P	ISSUE DATE	YIELD TO MATURITY	BROKER	
3,128,000	FNMA TBA POOL #99999999 6	6.500	09-01-29	07-20-00	94,500	2,957,426.25	AAA	01-01-40	7.330	SALOMON BROS INC	
9,500,000	FNMA TBA POOL #99999999 8	8.000	04-01-30	06-09-00	99,700	9,479,218.75	AAA	01-01-40	8.970	SALOMON BROS INC	
9,500,000	FNMA TBA POOL #99999999 8	8.000	06-01-30	05-11-00	98,600	9,372,343.75	AAA	01-01-40	8.970	SALOMON BROS INC	
9,500,000	FNMA TBA POOL #99999999 8	8.000	07-01-30	06-09-00	99,700	9,479,218.75	AAA	01-01-40	8.970	SALOMON BROS INC	
1,650,000	CMO 1ST UN NAIL BK COM1	7.390	11-15-09	07-26-00	99,400	1,641,169.92	NR	12-01-99	0.000	FIRST UNION CAPI	
1,650,000	CMO 1ST UN NAIL BK COM1	7.390	11-15-09	07-26-00	99,400	1,641,169.92	NR	12-01-99	0.000	FIRST UNION CAPI	
1,650,000	CMO DLJ COM1, MTG CORP 5	7.340	10-09-09	07-17-00	98,200	1,621,640.63	AAA	10-01-99	7.750	SALOMON BROS INC	
						50,667,472.38					

CASH EQUIV. CTPF

71	MFN NORTHN INSTL FDS SHO	1.561		05-10-00	1,797,900	1,280.70	NR	06-25-98	0.000		
2,188	MFN NORTHN INSTL FDS SHO	1.561		05-25-00	1,793,000	39,229.09	NR	06-25-98	0.000		
74	MFN NORTHN INSTL FDS SHO	1.561		06-09-00	1,807,000	1,338.57	NR	06-25-98	0.000		
2,154	MFN NORTHN INSTL FDS SHO	1.561		06-27-00	1,802,900	38,829.21	NR	06-25-98	0.000		
72	MFN NORTHN INSTL FDS SHO	1.561		07-12-00	1,815,000	1,301.21	NR	06-25-98	0.000		
2,140	MFN NORTHN INSTL FDS SHO	1.561		07-26-00	1,808,000	38,693.45	NR	06-25-98	0.000		
						120,662.23					

LINCOLN CAPITAL

1,305,000	ONT HYDR0 6.1 DUE 01-30-02	6.100	01-30-08	06-08-00	91,800	1,199,229.75	AA3	01-30-98	7.560	WARBURG DILLON R
2,905,000	U.S. TREAS 6.00 BD DUE 02-	6.000	02-15-26	05-31-00	96,100	2,792,885.16	AAA	02-15-96	6.050	LEHMAN BROTHERS

PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
8,015,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	05-02-00	94,600	7,585,540.27	AAA	05-15-98	6.150	MERRILL LYNCH GO
4,970,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	06-02-00	95,700	4,759,366.43	AAA	05-15-98	6.150	MERRILL LYNCH PI
4,280,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	06-16-00	96,700	4,139,896.88	AAA	05-15-98	6.150	LEHMAN BROTHERS
2,455,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	07-05-00	96,900	2,379,623.83	AAA	05-15-98	6.150	LEHMAN BROTHERS
5,005,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	07-20-00	95,900	4,802,397.60	AAA	05-15-98	6.150	GOLDMAN SACHS &
3,940,000	US TREAS 6.25 NT DUE 01-3	6.250	01-31-02	05-24-00	99,000	3,903,062.50	AAA	01-31-97	6.430	FIRST BOSTON COR
175,000	US TREAS 6.375 BD DUE 8-1	6.375	08-15-27	05-31-00	101,100	177,001.83	AAA	08-15-97	6.030	MERRILL LYNCH PI
355,000	US TREAS 6.375 BD DUE 8-1	6.375	08-15-27	05-31-00	101,100	359,160.16	AAA	08-15-97	6.030	LEHMAN BROTHERS
250,000	US TREAS 6.375 BD DUE 8-1	6.375	08-15-27	06-02-00	102,700	256,925.00	AAA	08-15-97	6.030	LEHMAN BROTHERS
70,000	US TREAS 6.375 BD DUE 8-1	6.375	08-15-27	07-13-00	104,100	72,908.71	AAA	08-15-97	6.030	MERRILL LYNCH PI
3,340,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	05-02-00	99,800	3,334,259.38	AAA	04-30-97	6.390	MERRILL LYNCH PI
800,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	05-17-00	99,500	796,218.75	AAA	04-30-97	6.390	LEHMAN BROTHERS
90,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	05-17-00	99,500	89,557.03	AAA	04-30-97	6.390	GOLDMAN SACHS &
340,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	05-19-00	99,500	338,512.50	AAA	04-30-97	6.390	LEHMAN BROTHERS
3,495,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	06-30-00	100,300	3,506,467.97	AAA	04-30-97	6.390	MERRILL LYNCH PI
170,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	07-27-00	100,400	170,757.03	AAA	04-30-97	6.390	GOLDMAN SACHS &
4,880,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	07-31-00	100,400	4,900,396.88	AAA	04-30-97	6.390	SALOMON BROS INC
3,595,000	US TREAS 6.875 NT DUE 05-	6.875	05-15-06	05-02-00	101,300	3,643,241.31	AAA	05-15-96	6.690	MERRILL LYNCH PI
310,000	US TREAS BD STRIPPED CAL	0.000	11-15-14	06-07-00	54,500	169,070.90	AAA	11-15-84	6.870	LEHMAN BROTHERS
590,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	06-28-00	109,100	644,206.25	AAA	05-15-86	6.130	FIRST BOSTON COR
810,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	06-29-00	110,100	892,139.06	AAA	05-15-86	6.130	GOLDMAN SACHS &
235,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	07-21-00	111,100	261,180.47	AAA	05-15-86	6.130	GREENWICH CAPITA
765,000	US TREAS BDS 7.5 DUE 11-1	7.500	11-15-16	07-18-00	112,300	859,429.69	AAA	11-15-86	6.140	FIRST BOSTON COR

LINCOLN CAPITAL
PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	MOODY RATINGS	S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
825,000	US TREAS NTS 5.5 DUE 02-2	5.500	02-28-03	06-28-00	97,500	805,083.98	AAA	AAA	02-28-98	6.340	GREENWICH CAPTA
130,000	US TREAS NTS 5.5 DUE 02-2	5.500	02-28-03	06-30-00	97,800	127,237.50	AAA	AAA	02-28-98	6.340	GOLDMAN SACHS &
1,115,000	US TREAS NTS 5.5 DUE 05-1	5.500	05-15-09	05-02-00	93,700	1,045,660.94	AAA	AAA	05-17-99	6.120	WARBURG DILLON R
85,000	US TREAS NTS 5.75 DUE 08-	5.750	08-15-03	05-03-00	97,200	82,655.86	AAA	AAA	08-15-93	6.310	PRUDENTIAL SECUR
430,000	US TREAS NTS 5.75 DUE 08-	5.750	08-15-03	07-11-00	98,400	423,247.66	AAA	AAA	08-15-93	6.310	DB CLEARING SERV
1,075,000	US TREAS NTS 6.125 DUE 08	6.125	08-15-07	07-20-00	99,700	1,071,808.59	AAA	AAA	08-15-97	6.180	MERRILL LYNCH PI
1,735,000	US TREAS NTS 6.5 DUE 05-3	6.500	05-31-02	05-31-00	99,500	1,727,273.83	AAA	AAA	06-02-97	6.360	LEHMAN BROTHERS
930,000	US TREAS NTS DTD 00853 6	6.000	08-15-04	06-21-00	98,600	917,575.78	AAA	AAA	08-15-99	6.220	GOLDMAN SACHS &
2,380,000	US TREAS NTS DTD 00869 6	6.750	05-15-05	05-23-00	100,200	2,384,834.38	AAA	NR	05-15-00	6.150	MERRILL LYNCH PI
915,000	US TREAS NTS DTD 050719	5.250	05-15-04	06-29-00	96,400	882,081.45	AAA	AAA	05-15-99	6.240	GREENWICH CAPTA
205,000	FHLMC DEB 7.375 05-15-200	0.000	05-15-03	05-24-00	99,800	204,657.65	AAA	AAA	05-26-00	6.950	FIRST BOSTON COR
2,295,000	FHLMC DEB 7.375 05-15-200	0.000	05-15-03	05-24-00	99,800	2,291,167.35	AAA	AAA	05-26-00	6.950	ABN AMRO SECURIT
190,000	FHLMC DEB 7.375 05-15-200	0.000	05-15-03	05-24-00	99,800	189,682.70	AAA	AAA	05-26-00	6.950	ABN AMRO SECURIT
12,965,000	FHLMC DEB DTD 01/07/2000	6.875	01-15-05	06-19-00	99,500	12,906,527.85	AAA	AAA	01-07-00	6.990	LEHMAN BROTHERS
9,635,000	FHLMC DEB DTD 01/07/2000	6.875	01-15-05	06-20-00	99,400	9,579,406.05	AAA	AAA	01-07-00	6.990	ABN AMRO SECURIT
20,555,000	FHLMC DEB DTD 07/10/2000	0.000	07-15-05	07-07-00	100,500	20,666,408.10	AAA	AAA	07-10-00	6.990	LEHMAN BROTHERS
3,530,000	FHLMC DEB DTD 11/22/1999	6.750	09-15-29	05-08-00	89,900	3,175,164.40	AAA	AAA	11-22-99	7.060	LEHMAN BROTHERS
705,000	FNMA 7.125 06-15-20 10	0.000	06-15-10	06-07-00	99,300	700,466.85	AAA	AAA	06-09-00	7.090	ABN AMRO SECURIT
705,000	FNMA 7.125 06-15-20 10	0.000	06-15-10	06-07-00	99,300	700,466.85	AAA	AAA	06-09-00	7.090	J.P. MORGAN SECU
475,000	FNMA 7.125 06-15-20 10	0.000	06-15-10	06-07-00	99,300	471,945.75	AAA	AAA	06-09-00	7.090	FIRST BOSTON COR
4,310,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	05-31-00	98,300	4,238,841.90	AAA	AAA	01-14-00	7.120	LEHMAN BROTHERS
340,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	05-31-00	98,300	334,444.06	AAA	AAA	01-14-00	7.120	MERRILL LYNCH PI
1,020,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-12-00	100,100	1,021,590.64	AAA	AAA	01-14-00	7.120	MERRILL LYNCH PI

PURCHASE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	Maturity Date	Purchase Date	Unit Cost	Total Cost	Moody S & P	Ratings	Issue Date	Yield to Maturity	Broker
975,000	FNMA 7.25 DUE 01-15-2010	01-15-10	06-12-00	100,100	976,043.25	AAA	AAA	01-14-00	7.120	SMITH BARNEY INC
150,000	FNMA 7.25 DUE 01-15-2010	01-15-10	07-13-00	101,500	152,353.50	AAA	AAA	01-14-00	7.120	LEHMAN BROTHERS
1,585,000	FNMA BD 7.125 02-15-2005	02-15-05	05-03-00	99,200	1,502,630.65	AAA	AAA	02-14-00	6.990	LEHMAN BROTHERS
5,710,000	FNMA BD 7.125 02-15-2005	02-15-05	05-03-00	99,200	5,669,401.90	AAA	AAA	02-14-00	6.990	GOLDMAN SACHS &
5,810,000	FNMA BD 7.125 02-15-2005	02-15-05	05-03-00	99,200	5,768,690.90	AAA	AAA	02-14-00	6.990	MERRILL LYNCH PI
685,000	FNMA NT 6.5 04-29-2009/04	04-29-09	07-21-00	93,700	642,516.30	AAA	AAA	04-29-99	7.540	LEHMAN BROTHERS
620,000	FNMA NT 7.125 03-15-2007	03-15-07	06-02-00	99,600	617,633.46	AAA	AAA	03-10-00	7.050	MERRILL LYNCH PI
4,285,000	FNMA NT 7.25 05-15-2030	05-15-30	05-03-00	98,700	4,229,637.80	AAA	AAA	05-05-00	7.030	GOLDMAN SACHS &
5,090,000	FNMA NT 7.25 05-15-2030	05-15-30	05-03-00	98,700	5,024,237.20	AAA	AAA	05-05-00	7.030	LEHMAN BROTHERS
6,035,000	FNMA PREASSIGN 00030 7 07	07-15-05	07-12-00	100,000	6,039,767.65	AAA	AAA	07-14-00	6.980	J.P. MORGAN SECUR
6,035,000	FNMA PREASSIGN 00030 7 07	07-15-05	07-12-00	100,000	6,039,767.65	AAA	AAA	07-14-00	6.980	ABN AMRO SECURIT
1,000,000	DEUTSCHE TELEKOM INTL	06-15-30	07-12-00	102,200	1,022,540.00	AA2	AA-	07-06-00	7.390	MORGAN STANLEY
350,000	DEUTSCHE TELEKOM INTL	06-15-05	07-13-00	101,000	353,776.50	AA2	AA-	07-06-00	7.590	PRUDENTIAL SECUR
985,000	AMERN GEN CORP SR NT 8	07-01-30	07-19-00	100,900	994,515.10	NR	A	06-27-00	7.880	SALOMON BROS INC
500,000	BK 1 CORP 7.875 DUE 08-01	08-01-10	07-28-00	99,700	498,535.00	A1	A-	08-02-00	7.832	GOLDMAN SACHS &
715,000	CONS EDISON CO NY INC 6	02-01-08	06-16-00	92,200	659,523.15	A1	A+	02-03-98	7.680	SALOMON BROS INC
900,000	CONS EDISON CO NY INC NT	05-01-10	05-05-00	98,300	884,763.00	A1	A+	05-08-00	7.690	SALOMON BROS INC
1,225,000	ENRON CORP 6.75 BD DUE 08	08-01-09	05-02-00	90,900	1,113,929.25	BAAA1	BBB+	07-29-97	7.660	WARBURG DILLON R
1,000,000	FORD NTR CO DEL GLOBAL L	07-16-31	07-27-00	94,700	947,610.00	A2	A	07-16-99	7.770	WARBURG DILLON R
1,000,000	HARTFORD FINL SVCS GROU	06-15-05	06-13-00	99,900	999,760.00	A2	A	06-16-00	7.600	GOLDMAN SACHS &
970,000	KIMBERLY CLARK CORP 7.1 D	08-01-07	07-24-00	99,900	969,621.70	AA2	AA	07-27-00	7.140	SALOMON BROS INC
400,000	LINCOLN NATL CORP IND 7 D	03-15-18	07-10-00	87,700	351,000.00	A2	A-	03-24-98	8.000	GRUNTAL & COMPA
1,445,000	MELLON RESDNTL FDG COR	05-25-30	06-01-00	100,000	1,445,000.00	AAA	AAA	06-15-00	0.000	GREENWICH CAPITA

LINCOLN CAPITAL

PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER	
500,000	MIDAMERICAN ENERGY HLD	7.375	08-01-02	07-19-00	99,700	498,870.00	A3	A-	07-24-00	7.367	FIRST BOSTON COR
645,000	NATL AUSTRALIA BK LTD NA	8.600	05-19-10	05-12-00	99,700	643,548.75	A1	AA-	05-19-00	7.890	SALOMON BROS INC
225,000	NATL AUSTRALIA BK LTD NA	8.600	05-19-10	06-15-00	104,900	236,025.00	A1	AA-	05-19-00	7.890	SALOMON BROS INC
900,000	PHILLIPS PETE CO NT 8.75	8.750	05-25-10	05-25-00	101,500	914,004.00	BAA2	BBB	05-25-00	8.130	MERRILL LYNCH PI
750,000	PVTPL INTL PAPER CO NT 14	0.000	07-08-03	06-07-00	99,700	748,170.00	BAA1	BBB+	06-14-00	7.700	FIRST BOSTON COR
980,000	PVTPL U S W COMMUNICATI	0.000	06-09-03	06-05-00	99,600	976,903.20	A2	NR	06-09-00	7.670	MERRILL LYNCH PI
875,000	UTD AIRLS PASS THRU TRS U	0.000	01-01-12	07-21-00	100,700	881,667.50	AA2	NR	07-31-00	7.612	FIRST BOSTON COR
999,900	FHLMC GOLD GROUP C22687	6.000	03-01-29	06-12-00	89,100	891,630.01	AAA	AAA	03-01-99	7.240	LEHMAN BROTHERS
999,900	FHLMC GOLD GROUP C22687	6.000	03-01-29	06-12-00	89,100	891,630.01	AAA	AAA	03-01-99	7.240	LEHMAN BROTHERS
999,900	FHLMC GOLD GROUP C22687	6.000	03-01-29	06-12-00	89,100	891,630.01	AAA	AAA	03-01-99	7.240	LEHMAN BROTHERS
79,368	FHLMC GOLD POOL E00755 7	7.500	10-01-14	05-16-00	99,800	70,773.89	AAA	AAA	03-01-99	7.288	LEHMAN BROTHERS
430,891	FHLMC GOLD POOL E00755 7	7.500	10-01-14	05-16-00	99,800	430,352.58	AAA	AAA	10-01-99	7.444	GOLDMAN SACHS &
154,240	FHLMC GOLD POOL E78913 7	7.500	10-01-14	05-16-00	99,800	154,046.72	AAA	AAA	11-01-99	7.451	GOLDMAN SACHS &
414,969	FHLMC GOLD POOL E78920 7	7.500	11-01-14	05-16-00	99,800	414,449.80	AAA	AAA	11-01-99	7.444	GOLDMAN SACHS &
572,917	FHLMC GOLD POOL E79982 7	7.500	01-01-15	05-16-00	99,800	572,200.46	AAA	AAA	01-01-00	7.451	GOLDMAN SACHS &
147,934	FHLMC GOLD POOL E80038 7	7.500	02-01-15	05-16-00	99,800	147,749.17	AAA	AAA	01-01-00	7.448	GOLDMAN SACHS &
425,042	FHLMC GOLD POOL E80278 7	7.500	03-01-15	05-16-00	99,800	424,511.05	AAA	AAA	03-01-00	7.454	GOLDMAN SACHS &
535,430	FHLMC GOLD POOL E80460 7	7.500	05-01-15	05-16-00	99,800	534,760.26	AAA	AAA	04-01-00	7.455	GOLDMAN SACHS &
279,249	FHLMC GOLD POOL E80460 7	7.500	05-01-15	05-16-00	99,800	278,899.54	AAA	AAA	04-01-00	7.455	GOLDMAN SACHS &
1,265,000	FHLMC GOLD TBA POOL #99	6.500	06-01-30	05-10-00	91,900	1,163,009.38	AAA	AAA	01-01-40	7.340	MERRILL LYNCH PI
1,265,000	FHLMC GOLD TBA POOL #99	6.500	07-01-29	06-12-00	93,700	1,185,937.50	AAA	AAA	01-01-40	7.340	MERRILL LYNCH PI
535,000	FHLMC GOLD TBA POOL #99	6.500	07-01-30	06-30-00	94,400	505,115.23	AAA	AAA	01-01-40	7.340	MERRILL LYNCH PI
1,300,000	FHLMC GOLD TBA POOL #99	6.500	08-01-29	07-13-00	94,500	1,702,687.50	AAA	AAA	01-01-40	7.340	MERRILL LYNCH PI

PURCHASE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
555,569	FHLMC GROUP C23191.6 03-0	6.000	03-01-29	06-12-00	89,100	495,411.09	AAA	03-01-99	7.240	LEHMAN BROTHERS
464,670	FHLMC GROUP ER0425.7 5 04	7.500	04-01-15	05-16-00	99,800	464,089.27	AAA	04-01-00	7.451	GOLDMAN SACHS &
2,125,000	FHLMC TBA POOL #9909999.6	6.000	08-01-29	07-31-00	91,900	1,953,671.88	AAA	01-01-40	6.790	SALOMON BROS INC
-3,425,000	FHLMC TBA POOL #9909999.7	0.000	04-15-15	04-14-00	99,800	-3,420,718.75	AAA	04-15-00	8.170	GOLDMAN SACHS &
999,901	FNMA POOL #25348.8 5 DUE	8.500	06-01-30	07-13-00	101,300	1,013,649.15	AAA	05-01-00	7.880	MERRILL LYNCH PI
4,561,103	FNMA POOL #323835.6 5 DUE	6.500	05-01-29	05-10-00	91,900	4,193,720.38	AAA	06-01-99	7.470	GREENWICH CAPITA
1,000,100	FNMA POOL #323835.6 5 DUE	6.500	05-01-29	05-11-00	94,200	942,906.56	AAA	06-01-99	7.470	SALOMON BROS INC
1,000,100	FNMA POOL #323835.6 5 DUE	6.500	05-01-29	05-11-00	94,200	942,906.56	AAA	06-01-99	7.470	SALOMON BROS INC
1,000,100	FNMA POOL #323835.6 5 DUE	6.500	05-01-29	05-11-00	94,200	942,906.56	AAA	06-01-99	7.470	SALOMON BROS INC
1,000,100	FNMA POOL #323835.6 5 DUE	6.500	05-01-29	05-11-00	94,200	942,906.56	AAA	06-01-99	7.470	SALOMON BROS INC
1,000,100	FNMA POOL #323866.6 5 DUE	6.500	08-01-29	05-11-00	94,600	946,344.54	AAA	07-01-99	7.480	MERRILL LYNCH PI
1,000,100	FNMA POOL #323866.6 5 DUE	6.500	08-01-29	05-11-00	94,600	946,344.54	AAA	07-01-99	7.480	MERRILL LYNCH PI
1,000,100	FNMA POOL #484947.6 5 DUE	6.500	06-01-29	05-11-00	94,600	946,344.52	AAA	06-01-99	7.460	MERRILL LYNCH PI
805,080	FNMA POOL #507016.6 5 DUE	6.500	07-01-29	05-11-00	94,600	761,807.14	AAA	07-01-99	7.460	MERRILL LYNCH PI
1,000,099	FNMA POOL #507056.6 5 DUE	6.500	09-01-29	05-11-00	94,600	946,343.70	AAA	09-01-99	7.470	MERRILL LYNCH PI
1,000,099	FNMA POOL #507056.6 5 DUE	6.500	09-01-29	05-11-00	94,600	946,343.70	AAA	09-01-99	7.470	MERRILL LYNCH PI
151,307	FNMA POOL #520588.6 5 DUE	6.500	11-01-14	05-16-00	96,400	145,869.44	AAA	11-01-99	7.106	MERRILL LYNCH PI
398,693	FNMA POOL #531936.6 5 DUE	6.500	04-01-15	05-16-00	96,400	384,364.78	AAA	04-01-00	7.086	MERRILL LYNCH PI
354,965	FNMA POOL #543606.6 5 DUE	8.500	07-01-30	06-12-00	101,300	359,846.05	AAA	06-01-00	8.010	MERRILL LYNCH GO
1,000,000	FNMA REMIC TR 1997-81 CL-	5.000	04-18-27	05-23-00	87,900	879,687.50	AAA	11-01-97	7.110	SALOMON BROS INC
-550,000	FNMA TBA POOL #9909999.6	6.500	05-01-14	04-14-00	96,400	-530,234.38	AAA	01-01-40	7.680	MERRILL LYNCH PI
-210,000	FNMA TBA POOL #9909999.6	6.500	05-01-30	04-06-00	94,300	-198,154.69	AAA	01-01-40	7.340	GOLDMAN SACHS &
-12,945,000	FNMA TBA POOL #9909999.6	6.500	05-01-30	04-11-00	94,600	-12,249,206.25	AAA	01-01-40	7.340	MERRILL LYNCH PI

PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
7,140,000	FNMA TBA POOL #9999999 6	6.50	05-01-30	04-11-00	94,600	6,756,225.00	AAA	01-01-40	7.340	MERRILL LYNCH PI
4,000,000	FNMA TBA POOL #9999999 6	6.50	05-01-30	04-18-00	94,200	3,771,250.00	AAA	01-01-40	7.340	SALOMON BROS INC
7,140,000	FNMA TBA POOL #9999999 6	6.50	08-01-30	05-11-00	91,700	6,553,181.25	AAA	09-01-00	7.340	MERRILL LYNCH PI
4,070,000	FNMA TBA POOL #9999999 6	6.50	07-01-29	06-07-00	93,800	3,820,712.50	AAA	01-01-40	7.340	MERRILL LYNCH PI
3,070,000	FNMA TBA POOL #9999999 6	6.50	07-01-30	06-07-00	93,800	2,881,962.50	AAA	01-01-40	7.340	MERRILL LYNCH PI
3,070,000	FNMA TBA POOL #9999999 6	6.50	08-01-29	07-10-00	94,500	2,901,150.00	AAA	01-01-40	7.340	MERRILL LYNCH PI
7,675,000	FNMA TBA POOL #9999999 6	6.50	08-01-29	07-13-00	94,600	7,267,265.63	AAA	01-01-40	7.340	MERRILL LYNCH PI
1,890,000	FNMA TBA POOL #9999999 8	8.00	05-01-30	05-09-00	98,600	1,863,717.19	AAA	01-01-40	8.970	MERRILL LYNCH PI
9,040,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-08-00	93,300	8,890,275.00	AAA	01-01-40	8.970	SALOMON BROS INC
1,790,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-08-00	93,300	1,760,353.13	AAA	01-01-40	8.970	GOLDMAN SACHS &
70,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-09-00	98,400	68,928.13	AAA	01-01-40	8.970	MERRILL LYNCH PI
1,810,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-09-00	98,400	1,782,284.38	AAA	01-01-40	8.970	MERRILL LYNCH PI
1,885,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-10-00	98,400	1,856,138.94	AAA	01-01-40	8.970	LEHMAN BROTHERS
1,890,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-10-00	98,500	1,862,240.63	AAA	01-01-40	8.970	MERRILL LYNCH PI
6,250,000	FNMA TBA POOL #9999999 8	8.00	06-01-27	05-23-00	98,500	6,162,109.38	AAA	01-01-40	8.970	LEHMAN BROTHERS
1,810,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	05-23-00	98,400	1,781,153.13	AAA	01-01-40	8.970	MERRILL LYNCH PI
1,960,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	06-01-00	99,600	1,952,650.00	AAA	01-01-40	8.970	MERRILL LYNCH PI
8,135,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	06-12-00	100,000	8,135,000.00	AAA	01-01-40	8.970	LEHMAN BROTHERS
1,790,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	06-12-00	100,000	1,790,000.00	AAA	01-01-40	8.970	GOLDMAN SACHS &
9,040,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	06-12-00	99,900	9,032,937.50	AAA	01-01-40	8.970	SALOMON BROS INC
5,100,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	06-13-00	100,100	5,109,562.50	AAA	01-01-40	8.970	MERRILL LYNCH PI
2,615,000	FNMA TBA POOL #9999999 8	8.00	07-01-30	06-30-00	100,400	2,625,849.23	AAA	01-01-40	8.970	MERRILL LYNCH PI
2,615,000	FNMA TBA POOL #9999999 8	8.00	08-01-30	07-10-00	100,300	2,624,806.25	AAA	11-01-30	8.970	MERRILL LYNCH PI

PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
5,100,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	07-10-00	100.300	5,119,125.00	AAA	11-01-00	8.970	MERRILL LYNCH PI
1,960,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	07-10-00	100.300	1,967,350.00	AAA	11-01-00	8.970	MERRILL LYNCH PI
8,155,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	07-10-00	100.300	8,162,964.06	AAA	11-01-00	8.970	LEHMAN BROTHERS
9,040,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	07-10-00	100.300	9,071,075.00	AAA	11-01-00	8.970	SALOMON BROS INC
1,810,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	07-10-00	100.300	1,816,787.50	AAA	11-01-00	8.970	MERRILL LYNCH PI
1,355,000	FNMA TBA POOL #9999999 8	8.500	06-14-30	05-08-00	100.300	1,359,234.38	AAA	01-01-40	9.510	MERRILL LYNCH PI
35,890	GNMA POOL #477036 SER 203	8.000	04-15-30	07-20-00	101.000	36,282.05	AAA	04-01-00	7.860	LEHMAN BROTHERS
715,312	GNMA POOL #517385 SER 202	8.000	10-15-29	07-20-00	101.000	723,135.39	AAA	10-01-99	7.774	LEHMAN BROTHERS
928,541	GNMA POOL #525659 SER 203	8.000	03-15-30	07-20-00	101.000	938,696.69	AAA	03-01-00	7.786	LEHMAN BROTHERS
34,763	GNMA POOL #525660 SER 203	8.000	03-15-30	07-20-00	101.000	35,142.81	AAA	03-01-00	7.786	LEHMAN BROTHERS
35,669	GNMA POOL #780089 SER 202	8.000	03-15-25	07-20-00	101.000	36,059.60	AAA	03-01-95	7.519	LEHMAN BROTHERS
1,645,000	GNMA POOL #9999999 SER 20	8.000	06-15-30	05-18-00	99.000	1,629,064.06	AAA	01-01-40	8.970	MERRILL LYNCH PI
1,750,000	GNMA POOL #9999999 SER 20	8.000	06-15-30	05-31-00	100.200	1,753,828.13	AAA	01-01-40	8.970	LEHMAN BROTHERS
2,540,000	GNMA POOL #9999999 SER 20	8.500	06-22-30	05-18-00	100.800	2,560,637.50	AAA	01-01-40	9.510	MERRILL LYNCH PI
75,000	GNMA POOL #9999999 SER 20	8.500	06-22-30	05-19-00	101.000	75,750.00	AAA	01-01-40	9.510	MERRILL LYNCH PI
755,000	GNMA TBA POOL #9999999 SE	8.500	08-15-24	07-17-00	101.800	769,156.25	AAA	01-01-40	9.520	MERRILL LYNCH PI
1,510,000	GNMA TBA POOL #9999999 SE	8.500	08-15-24	07-17-00	176.400	2,664,031.25	AAA	01-01-40	9.520	MERRILL LYNCH PI
1,105,000	GNMA TBA POOL #9999999 SE	8.500	08-15-24	07-25-00	101.800	1,125,718.75	AAA	01-01-40	9.520	MERRILL LYNCH PI
1,645,000	GNMA TBA POOL #9999999 SE	8.000	07-01-30	06-20-00	101.100	1,663,506.25	AAA	01-01-40	8.970	MERRILL LYNCH PI
2,615,000	GNMA TBA POOL #9999999 SE	8.500	07-24-30	06-05-00	102.200	2,673,020.31	AAA	01-01-40	9.510	MERRILL LYNCH PI
70,000	ADVANTA MTG LN TR 2000-1	8.610	03-25-28	05-19-00	99.900	69,993.83	AAA	05-01-00	0.000	BEAR, STEARNS, S
225,000	AMERN EXP CR A/C MASTER	6.818	03-15-05	05-25-00	100.300	225,703.13	AAA	09-16-99	0.000	GOLDMAN SACHS &
3,390,000	AMERN EXPRESS CR A/C MA	0.000	01-15-06	05-25-00	100.000	3,391,456.64	AAA	06-23-98	7.540	GOLDMAN SACHS &

PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER	
805,000	ASSOC AUTOMOBILE RECEIV	7.300	01-15-04	06-16-00	99,900	804,960.57	AAA	AAA	06-22-00	7.500	GOLDMAN SACHS &
1,825,000	ASSOC CR CARD MASTER NT	0.000	06-17-06	06-05-00	100,000	1,825,000.00	AAA	AAA	06-13-00	7.540	SALOMON BROS INC
1,195,000	ASSOC CR CARD MASTER NT	0.000	06-17-06	06-09-00	100,000	1,195,000.00	AAA	AAA	06-13-00	7.540	MORGAN STANLEY
1,735,000	BA MASTER CR CARD TR AST	0.000	04-15-05	06-05-00	100,100	1,736,762.11	AAA	AAA	03-26-98	6.780	GOLDMAN SACHS &
870,000	CHASE FDG TR SER 2000-2 7	7.790	05-25-15	06-19-00	99,900	869,984.43	NR	AAA	06-01-00	7.695	CHASE SECURITIES
840,000	DELTA FDG HOME EQTY LN T	7.980	06-15-27	06-28-00	100,000	840,000.00	NR	AAA	06-01-00	0.000	LEHMAN BROTHERS
1,150,000	DISCOVER CARD MASTER TR	5.049	09-16-04	06-07-00	100,000	1,150,898.44	AAA	AAA	04-06-99	6.790	SALOMON BROS INC
1,000,000	DISTR FINL SVCS FLOORPLA	0.000	07-15-04	07-12-00	100,000	1,000,000.00	AAA	AAA	07-20-00	0.000	DB CLEARING SERV
180,000	DVI RECEIVABLES LLC SER 2	7.780	06-14-08	05-03-00	100,000	180,000.00	AAA	NR	05-11-00	0.000	PRUDENTIAL SECUR
280,000	DVI RECEIVABLES LLC SER 2	7.780	06-14-08	05-03-00	100,000	280,000.00	AAA	NR	05-11-00	0.000	LEHMAN BROTHERS
100,000	FIRST DEP MASTER TR AST B	0.000	08-15-07	07-12-00	100,200	100,214.84	AAA	AAA	06-12-96	5.520	MERRILL LYNCH PI
400,000	GRACECHURCH CARD FDGN	0.000	11-15-04	07-14-00	100,100	400,781.25	AAA	AAA	11-23-99	0.000	GOLDMAN SACHS &
1,220,000	GREENPOINT MANUFACTURE	6.110	11-15-18	05-18-00	91,500	1,117,396.09	AAA	AAA	02-01-99	7.750	PRUDENTIAL SECUR
990,000	HUNTINGTON AUTO TR SER 2	7.329	07-15-04	06-30-00	100,100	931,380.47	AAA	AAA	03-30-00	7.620	GOLDMAN SACHS &
890,000	IKON RECEIVABLES LLC SER	0.000	03-15-04	05-24-00	100,000	890,000.00	AAA	AAA	06-02-00	0.000	LEHMAN BROTHERS
895,000	MBNA MASTER CR CARD TR II	0.000	07-15-05	05-31-00	100,300	897,901.76	AAA	AAA	02-28-96	6.770	MORGAN STANLEY
1,195,000	MBNA MASTER CR CARD TR II	0.000	10-15-05	05-24-00	100,200	1,197,894.14	AAA	AAA	05-21-96	6.790	MERRILL LYNCH PI
1,135,000	MBNA MASTER CR CARD TR II	0.000	08-15-05	05-25-00	100,000	1,136,019.73	AAA	AAA	03-18-98	6.780	GOLDMAN SACHS &
755,000	MBNA MASTER CR CARD TR II	0.000	08-15-05	05-25-00	100,000	755,678.32	AAA	AAA	03-18-98	6.780	GOLDMAN SACHS &
420,000	MERRILL LYNCH MTC INVS IN	7.560	11-15-31	05-08-00	96,300	404,857.03	NR	AAA	11-01-99	7.760	DLJ CAPITAL MARK
1,200,000	METRIS MASTER TR SER 2000	6.840	01-22-07	07-19-00	100,000	1,200,000.00	AAA	NR	07-27-00	6.938	DB CLEARING SERV
825,000	PRUDENTIAL SECS SECD FIN	7.600	06-13-09	06-23-00	100,000	825,000.00	NR	NR	06-01-00	0.000	PRUDENTIAL SECUR

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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
4,415,000	PRUDENTIAL SECS SECD FIN	7.727	02-15-10	06-23-00	100,000	4,415,000.00	NR AAA	06-01-00	0.000	PRUDENTIAL SECUR
1,155,000	SAXON AST SECS TR 2000-2	0.000	05-25-15	06-01-00	100,000	1,155,000.00	NR AAA	06-14-00	0.000	MERRILL LYNCH PI
1,430,000	SAXON AST SECS TR 2000-2	8.080	06-25-15	06-01-00	99,900	1,429,969.97	NR AAA	06-01-00	0.000	NATIONS BANC MON
1,185,000	SAXON AST SECS TR 2000-2	8.080	06-25-15	06-01-00	99,900	1,184,975.12	NR AAA	06-01-00	0.000	MERRILL LYNCH PI
378,250	SAXON AST SECS TR MTG LN	0.000	05-25-28	07-12-00	100,000	378,619.14	AAA NR	09-29-98	6.840	MERRILL LYNCH PI
300,000	SEARS CR A/C MASTER TR II	6.050	01-15-08	07-27-00	97,500	292,628.91	AAA AAA	12-12-95	7.220	GOLDMAN SACHS &
200,000	SEARS CR A/C MASTER TR II	6.349	02-16-07	07-27-00	98,600	197,226.56	AAA AAA	09-27-99	7.290	DB CLEARING SERV
695,000	TOYOTA AUTO RECEIVABLES	7.210	04-15-07	06-16-00	99,900	694,829.10	AAA AAA	06-27-00	7.118	MORGAN STANLEY
1,040,000	WFS FINL OWNER TR 2000-A	7.219	09-20-04	05-24-00	99,900	1,039,945.40	AAA AAA	03-01-00	7.480	NATIONS BANC MON
1,040,000	WFS FINL OWNER TR 2000-B	7.750	11-20-04	05-24-00	99,900	1,039,945.40	AAA AAA	05-31-00	7.520	B.A. SECURITIES
690,000	WORLD OMNI AUTOMOBILE	0.000	12-15-04	06-02-00	100,100	691,185.94	AAA AAA	11-19-98	5.750	FIRST UNION CAP I
280,000	CMO DLJ COML MTG CORP SE	7.620	05-10-10	06-20-00	100,400	281,312.50	NR AAA	06-01-00	7.740	GOLDMAN SACHS &
1,840,000	CMO DLJ COML MTG CORP SE	7.620	05-10-10	06-20-00	100,400	1,848,625.00	NR AAA	06-01-00	7.740	DONALDSON LUFK I
2,215,000	CMO FHL MC PREASSIGN 0078	0.000	04-25-30	05-26-00	100,000	2,215,000.00	NR NR	05-01-00	0.000	LEHMAN BROTHERS
200,000	CMO MELLON RESDNTL FDG	0.000	12-15-30	07-21-00	100,000	200,000.00	AAA AAA	08-15-00	0.000	GREENWICH CAPITA
1,355,000	CMO PNC MTG ACCEP CORP S	7.330	10-10-09	07-12-00	98,500	1,335,257.23	NR NR	12-01-99	7.750	B.A. SECURITIES
700,000	PVTP L CMO GMAC COML MT	0.010	07-15-04	07-18-00	100,000	700,000.00	AAA NR	07-28-00	0.000	GOLDMAN SACHS &
2,843,121	PVTP L CMO MERISTAR COML	7.280	09-03-09	05-25-00	96,800	2,752,496.58	NR NR	08-30-99	0.000	MERRILL LYNCH PI
245,000	PVTP L CMO MORGAN J P COM	0.000	04-15-10	05-25-00	100,000	245,114.84	AAA NR	05-07-00	0.000	J.P. MORGAN SEC U
1,230,000	PVTP L CMO MORGAN J P COM	0.000	04-15-10	05-25-00	100,000	1,230,000.00	AAA NR	05-07-00	0.000	J.P. MORGAN SEC U
200,000	PVTP L CMO MORGAN STANLE	0.000	07-05-03	07-27-00	100,000	200,000.00	(PIA) AAA	08-09-00	0.000	MORGAN STANLEY
200,000	PVTP L CMO MORGAN STANLE	0.000	07-05-03	07-27-00	100,000	200,000.00	(PIA) AAA	08-09-00	0.000	MORGAN STANLEY

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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,135,000	PVTPL CMO SASCO FLOATING	0.000	10-21-02	06-09-00	100,000	1,135,000.00	NR	05-29-00	0.000	LEHMAN BROTHERS
373,378,469						368,978,429.54				

MDL CAPITAL MGMT

200,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-09-00	99,900	199,992.00	AAA	AAA	01-14-00	7.120	MESIROW FINANCIA
200,000						199,992.00					

MILLER ANDERSON

9,975,000	FNMA 7.125 06-15-2010	7.125	06-15-10	07-24-00	100,300	10,010,311.50	AAA	AAA	06-09-00	7.090	SALOMON BROS INC
1,500,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-09-00	99,900	1,498,785.00	AAA	AAA	01-14-00	7.120	GREENWICH CAPITA
90,808	MFO MAS FDS ADVISORY MT	0.000		05-04-00	952,900	865,396.12	AAA	AAA	07-08-98	0.000	
107,621	MFO MAS FDS ADVISORY MT	0.000		06-08-00	970,000	1,043,923.80	AAA	AAA	07-08-98	0.000	
89,318	MFO MAS FDS ADVISORY MT	0.000		07-06-00	979,900	875,317.55	AAA	AAA	07-08-98	0.000	
305,000	ALCOA INC 7.375 DUE 08-01	7.375	08-01-10	07-17-00	99,200	302,566.10	A1	A+	07-20-00	7.350	J.P. MORGAN SECU
185,000	BELLSOUTH TELECOMMUNIC	6.375	06-01-28	06-27-00	82,900	153,485.25	AA2	AA-	06-04-98	7.430	WARBURG DILLON R
160,000	CSC HLDGS INC 7.875 SR NT	7.875	12-15-07	05-16-00	92,400	147,859.60	BA1	BB+	12-10-97	8.290	MERRILL LYNCH PI
200,000	CSC HLDGS INC SR NT SER B	8.125	07-15-09	05-24-00	92,900	185,998.00	BA1	BB+	07-13-99	8.362	DLJ FIXED INCOME
345,000	DOW CHEM CO 7.375 DUE 11-	7.375	11-01-29	06-12-00	90,800	313,522.20	A1	A	11-01-99	7.500	GOLDMAN SACHS &
140,000	FEDT DEPT STORES INC DEL	7.000	02-15-28	07-26-00	80,000	112,084.00	BA A1	BBB+	02-06-98	8.650	SALOMON BROS INC
150,000	FEDT DEPT STORES INC DEL	8.500	06-01-10	07-19-00	99,600	149,544.00	BA A1	BBB+	06-06-00	8.750	J.P. MORGAN SECU

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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
455,000	FORD MTR CO DEL GLOBAL L	7.450	07-16-31	07-26-00	94.300	429,415.35	A2 A	07-16-99	7.770	SALOMON BROS INC
1,285,000	GEN ELEC CAP CORP MEDIUM	7.375	01-19-10	05-10-00	97.700	1,256,087.50	AAA AAA	01-19-00	7.210	LEHMAN BROTHERS
1,100,000	HARTFORD FINL SVCS GROUP	7.756	06-15-05	06-13-00	99.900	1,099,736.00	A2 A	06-16-00	7.600	GOLDMAN SACHS &
150,000	KROGER CO DEB 8 DUE 09-15	8.000	09-15-29	07-25-00	96.800	145,202.00	BAA3 BBB-	09-22-99	8.470	GOLDMAN SACHS &
1,175,000	LEHMAN BROS HLDGS INC 8	0.000	06-15-07	06-12-00	99.400	1,168,807.75	A3 A	06-15-00	8.050	LEHMAN BROTHERS
175,000	LOCKHEED MARTIN CORP BD	8.500	12-01-29	05-03-00	96.700	169,268.75	BAA3 BBB-	11-23-99	8.250	J.P. MORGAN SECU
1,334	MFO MAS FDS FGN FXD INC P	0.000		07-13-00	362.900	4,840.96	NR NR	07-08-98	0.000	
50,000	NEWS AMER HLDG 8.875 BD D	8.875	04-26-23	05-05-00	95.800	47,904.00	BAA3 BBB-	04-26-93	8.390	FIRST BOSTON COR
555,000	PHILLIPS PETE CO NT 8.75	0.000	05-25-10	05-18-00	99.500	552,452.55	BAA2 BBB	05-25-00	8.130	MERRILL LYNCH PI
160,000	PVPL RAYTHEON CO NT 8.3	8.300	03-01-10	05-10-00	96.800	154,944.00	BAA2 BBB-	03-07-00	7.762	FIRST BOSTON COR
660,000	ST STR CORP 7.65 DUE 06-1	0.000	06-15-10	06-15-00	99.800	658,693.20	A1 A+	06-20-00	7.590	GOLDMAN SACHS &
280,000	TIME WARNER ENTMT CO L P	7.250	09-01-08	05-23-00	93.400	261,665.60	BAA2 BBB	09-01-93	8.100	MERRILL LYNCH PI
200,000	TIME WARNER INC DEB DTD 1	6.625	05-15-29	05-18-00	77.200	154,420.00	BAA3 BBB	11-23-98	8.210	WARBURG DILLON R
360,000	TIME WARNER INC DEB DTD 1	6.625	05-15-29	05-18-00	77.100	277,772.40	BAA3 BBB	11-23-98	8.210	WARBURG DILLON R
855,000	TRW INC TRW INC DEB 8.75	0.000	05-15-06	05-23-00	99.200	849,006.45	BAA1 BBB	05-26-00	8.220	SALOMON BROS INC
155,000	TRW INC TRW INC DEB 8.75	8.750	05-15-06	07-18-00	101.300	157,046.00	BAA1 BBB	05-26-00	8.220	B.A. SECURITIES
350,000	VIACOM INC NT 7.7 DUE 07-	0.000	07-30-10	07-25-00	99.800	349,590.50	BAA1 BBB+	08-01-00	7.522	MERRILL LYNCH PI
275,000	VIACOM INC NT 7.7 DUE 07-	0.000	07-30-10	07-26-00	100.100	275,418.00	BAA1 BBB+	08-01-00	7.522	GOLDMAN SACHS &
1,280,000	WELLS FARGO BK N.A. 7.55 D	0.000	06-21-10	06-16-00	99.600	1,275,737.60	AA2 NR	06-21-00	7.590	BEAR, STEARNS, S
215,000	WORLDCOM INC GA NT 6.95 D	6.950	08-15-28	05-19-00	83.000	178,572.55	A3 A-	08-11-98	7.750	FIRST BOSTON COR
1,160,000	MBNA MASTER CR CARD TR II	0.000	10-15-12	05-23-00	99.600	1,156,487.79	AAA AAA	06-01-00	7.710	DEUTSCHE BANK SE
225,000	PECO ENERGY TRANSITION T	7.625	03-01-10	04-27-00	99.700	224,442.00	AAA AAA	05-02-00	0.000	SALOMON BROS INC

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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
300,000	PECO ENERGY TRANSITION T	7.625	03-01-10	05-02-00	99.100	297,574.22	AAA	05-02-00	0.000	SALOMON BROS INC
475,000	PECO ENERGY TRANSITION T	7.625	03-01-10	06-29-00	100.700	478,488.28	AAA	05-02-00	0.000	JANNEY MONTGOME
24,694,080						26,833,612.57				

NTQA FIXED INCOME

7,700,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	05-31-00	99.700	7,680,750.00	AAA	04-30-97	6.390	LEHMAN BROTHERS
5,000,000	US TREAS NTS 6.5 DUE 02-1	6.500	02-15-10	05-31-00	101.400	5,074,023.44	AAA	02-15-00	6.040	DEUTSCHE BANK GO
3,400,000	US TREAS NTS 6.625 DUE 03	6.625	03-31-02	05-04-00	99.600	3,389,773.45	AAA	03-31-97	6.420	SALOMON BROS INC
10,000,000	FHLB 5.875 DUE 09/17/01SB	5.875	09-17-01	07-31-00	98.900	9,897,800.00	AAA	09-01-99	6.880	BALIS ZORN GERAR
5,000,000	FHLB BD 6.375 08-15-2006	6.375	08-15-06	05-31-00	94.500	4,728,400.00	AAA	07-15-99	7.020	FIRST TENNESSEE
5,000,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-30-00	101.000	5,051,800.00	AAA	01-14-00	7.120	BALIS ZORN GERAR
1,000,000	INTL BK FOR RECON & DEV 7	7.625	01-19-23	06-08-00	104.600	1,046,530.00	AAA	01-19-93	7.070	LEHMAN BROTHERS
1,000,000	RESOLUTION: FDG CORP 8.125	8.125	10-15-19	07-12-00	116.200	1,162,750.00	AAA	10-15-89	6.940	LEGG MASON WOOD
300,000	RESOLUTION: FDG CORP 8.625	8.625	01-15-30	07-18-00	126.300	379,173.00	AAA	01-15-90	6.890	LEGG MASON WOOD
2,000,000	DEUTSCHE TELEKOM INTL FI	8.000	06-15-10	06-28-00	99.600	1,993,140.00	AA2	07-06-00	7.560	GOLDMAN SACHS &
5,000,000	BK 1 CORP 7.875 DUE 08-01	0.000	08-01-10	07-31-00	99.600	4,984,300.00	A1	08-02-00	7.832	SALOMON BROS INC
1,000,000	BK AMER CORP 7.875 DUE 05	7.875	05-16-05	05-24-00	99.400	994,920.00	AA2	05-30-00	7.360	MERRILL LYNCH PI
1,000,000	CALENERGY INC SR NT 7.23	7.230	09-15-05	06-30-00	97.400	974,470.00	BAA3	09-22-98	7.850	MORGAN STANLEY
2,500,000	CAP 1 FINL CORP SR NT 7.2	7.250	05-01-05	06-30-00	92.300	2,308,475.00	BAA3	04-28-99	8.230	B.A. SECURITIES
500,000	CIL CORP INC SR BD 9.375 D	9.375	10-15-29	06-07-00	105.300	526,670.00	BAA2	10-18-99	7.800	SOUTHWEST SECURI
1,400,000	EL PASO ENERGY CORP DEL	6.750	05-15-09	06-30-00	93.400	1,308,734.00	BAA2	05-10-99	7.790	PRUDENTIAL SECUR
300,000	FIRST UN CORP 8 DUE 11-15	8.000	11-15-02	06-01-00	100.500	301,650.00	A2	11-15-92	7.580	MORGAN STANLEY

PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
845,000	FIRST UN CORP 8 DUE 11-15	8.000	11-15-02	06-01-00	100,500	849,774.25	A2	11-15-92	7.580	SALOMON BROS INC
5,000,000	FORD CAP BV 9.875 DEB DUE	9.875	05-15-02	05-31-00	103,800	5,193,950.00	A2	05-09-90	7.620	BEAR, STEARNS, S
5,000,000	FORD MTR CB CO NT 7.6 DUE	0.000	08-01-05	07-31-00	99,800	4,992,600.00	A2	08-01-00	7.490	BEAR, STEARNS, S
1,600,000	GEN ELEC CAP CORP MEDIUM	0.000	06-05-03	06-02-00	100,400	1,606,672.00	AAA	06-05-00	7.070	BEAR, STEARNS, S
3,000,000	GOLDMAN SACHS GROUP INC	7.350	10-01-09	07-05-00	97,000	2,910,300.00	A1	09-29-99	7.870	PRUDENTIAL SECUR
2,000,000	HERTZ CORP HERTZ CORP	6.500	05-15-06	05-01-00	93,100	1,862,840.00	A3	05-18-99	7.760	MERRILL LYNCH PI
2,000,000	HONEYWELL INTL INC 7.5 DU	7.500	03-01-10	05-01-00	99,900	1,995,460.00	A2	03-01-00	7.460	LEHMAN BROTHERS
500,000	MIDAMERICAN FDG INC SR 5	6.927	03-01-29	06-07-00	85,400	427,455.00	BAA1	03-01-00	7.810	SOUTHWEST SECURI
1,500,000	NATL RURAL UTILS COOP FI	5.750	11-01-08	07-07-00	89,900	1,349,685.00	AA3	11-04-98	7.570	B.A. SECURITIES
1,400,000	NORTHIN STS PWR CO MINN S	6.875	06-01-09	07-07-00	95,500	1,337,154.00	A1	07-26-99	7.740	SALOMON BROS INC
1,000,000	PHILLIPS PETE CO NT 8.5 D	8.500	05-25-05	05-31-00	101,000	1,010,430.00	BAA2	05-25-00	7.740	CHASE SECURITIES
1,000,000	PPL CAP FDG INC BOOK ENTR	8.375	06-15-07	07-07-00	101,300	1,013,100.00	BAA2	06-15-00	8.250	MORGAN STANLEY
1,500,000	PVTPL INTL PAPER CO NT 14	8.125	07-08-05	07-06-00	101,200	1,518,660.00	BAA1	06-14-00	7.890	CHASE SECURITIES
2,000,000	PVTPL WDAFONE AIR TOUCH	7.625	02-15-05	06-30-00	100,300	2,007,560.00	A2	02-10-00	7.570	PRUDENTIAL SECUR
1,575,000	SAFECO CORP SR NT BB #EC2	7.875	03-15-03	05-03-00	99,300	1,366,736.25	A3	03-21-00	7.980	LEGG MASON WOOD
1,000,000	UN CARBIDE CORP 6.7 DUE 0	6.700	04-01-09	07-06-00	95,300	953,290.00	BAA2	04-09-99	8.090	B.A. SECURITIES
2,000,000	WORLDCOM INC 7.875 DUE 05	7.875	05-15-03	05-25-00	99,700	1,995,560.00	A3	05-24-00	7.450	LEHMAN BROTHERS
84,820,000										
84,197,615.39										
SMITH GRAHAM										
660,000	CANADA(GOVT OF) 6.375% GL	6.375	11-30-04	05-16-00	95,500	630,491.40	0	0	0.000	SMITH BARNEY SHE
300,000	ONTARIO(PROV OF) 7% BDS 0	7.000	03-04-05	06-02-00	98,700	296,250.00	0	0	6.802	(D)CHASE SECS IN

SMITH GRAHAM
PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
440,000	FANNIE MAE 7.125 BONDS 15	7.125	01-15-30	05-12-00	94.900	417,780.00	0	0	7.030	GOLDMAN SACHS &
1,370,000	FHLMC DEB 7 03-15-2010	7.000	03-15-10	06-21-00	98.700	1,353,517.19	0	0	7.130	BEAR STEARNS NEW
150,000	FNMA 6.375 DUE 06-15-2009	6.375	06-15-09	05-11-00	91.800	137,746.50	0	0	6.687	GOLDMAN SACHS &
1,580,000	FNMA 7.125 06-15-2010	7.125	06-15-10	07-05-00	101.000	1,597,301.00	0	0	7.090	SOUTHWEST SECURI
680,000	FNMA NT 5.625 05-14-2004	5.625	05-14-04	05-11-00	93.600	637,037.60	0	0	6.990	GOLDMAN SACHS &
2,900,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	05-03-00	99.000	2,873,039.06	0	0	6.101	GOLDMAN SACHS &
1,950,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	07-10-00	101.300	1,976,660.16	0	0	6.101	LEHMAN BROS INC
1,020,000	UST BOND 6.25% (WT) BDS	6.250	05-15-30	07-21-00	105.500	1,086,698.44	0	0	5.790	DEUTSCHE BANK CA
85,000	US TREAS 6.125 BD DUE 11-	6.125	11-15-27	05-15-00	96.300	81,915.43	0	0	6.339	LEHMAN BROS INC
130,000	US TREAS 6.125 BD DUE 11-	6.125	11-15-27	06-07-00	99.500	129,471.88	0	0	6.339	GOLDMAN SACHS &
430,000	US TREAS 6.125 BD DUE 11-	6.125	11-15-27	06-08-00	99.900	429,731.25	0	0	6.339	SMITH BARNEY SHE
600,000	US TREAS 6.125 BD DUE 11-	6.125	11-15-27	06-16-00	100.100	601,125.00	0	0	6.339	GOLDMAN SACHS &
285,000	US TREAS 6.125 BD DUE 11-	6.125	11-15-27	07-26-00	101.200	288,440.04	0	0	6.339	LEHMAN BROS INC
1,170,000	US TREAS NTS DTD 0.0854 6	6.000	08-15-09	05-25-00	96.700	1,132,056.41	0	0	5.886	GOLDMAN SACHS &
1,945,000	US TREAS NTS DTD 0.0854 6	6.000	08-15-09	06-29-00	99.200	1,930,412.50	0	0	5.886	WEISS PECK & GRE
850,000	US TREAS NTS DTD 0.0854 6	6.000	08-15-09	07-14-00	99.000	842,031.25	0	0	5.886	SMITH BARNEY SHE
1,450,000	US TREAS NTS DTD 0.0854 6	6.000	08-15-09	07-20-00	98.600	1,450,458.98	0	0	5.886	DEUTSCHE BANK CA
2,545,000	US TREAS NTS DTD 0.0855 5	5.875	11-15-04	05-02-00	97.200	2,473,819.53	0	0	6.230	MERRILL LYNCH IN
790,000	US TREAS NTS DTD 0.0865 6	6.500	02-15-10	05-31-00	101.500	802,374.61	0	0	6.040	BEAR STEARNS NEW
1,075,000	US TREAS NTS DTD 0.0865 6	6.500	02-15-10	06-02-00	103.400	1,111,617.19	0	0	6.040	MERRILL LYNCH IN
565,000	US TREAS NTS DTD 0.0865 6	6.500	02-15-10	06-19-00	103.600	585,569.53	0	0	6.040	MERRILL LYNCH IN
360,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	05-05-00	105.800	380,925.00	0	0	6.447	GOLDMAN SACHS &
825,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	05-18-00	105.500	870,407.23	0	0	6.447	SMITH BARNEY SHE

SMITH GRAHAM
 PURCHASE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS	MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
825,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	05-19-00	105,700	872,759.77	0	0	05-15-88	6.447	DEUTSCHE BANK CA
330,000	USA TREASURY BDS 8.125% 1	8.125	08-15-19	05-23-00	116,400	384,385.55	0	0	08-15-89	6.463	DEUTSCHE BANK CA
1,920,000	USA TREASURY BDS 8.75% 15	8.750	05-15-17	06-12-00	125,900	2,417,400.00	0	0	05-15-87	6.461	WEISS PECK & GRE
550,000	INTER AMERN DEV BK US\$ G	6.500	10-20-04	05-16-00	96,000	528,335.50	0	0		7.010	SMITH BARNEY SHE
430,000	BC PROV CDA BD DTD 01/24/	6.500	01-15-26	05-15-00	84,100	361,754.70	0	0		5.910	BEAR STEARNS NEW
280,000	ON PROV CDA PROV ON GLO	5.500	10-01-08	07-26-00	90,000	252,257.60	0	0		6.946	(D)CHASE SECS IN
210,000	ON PROV CDA PROV ON GLO	5.500	10-01-08	07-27-00	90,100	189,319.20	0	0		6.946	(D)CHASE SECS IN
610,000	PVTPL CABLE & WIRELESS O	0.000	06-22-10	06-16-00	99,600	607,682.00	0	0		7.940	MERRILL LYNCH DE
380,000	BANKAMERICA CORP 7.25% 5	7.250	10-15-25	07-20-00	93,100	353,878.80	0	0	10-17-95	7.760	BA SECURITIES--
560,000	BURL RES INC DEB 7.375 DU	7.375	03-01-29	06-05-00	92,000	515,300.80	0	0		7.780	(D)CHASE SECS IN
530,000	BURL RES INC DEB 7.375 DU	7.375	03-01-29	07-20-00	95,000	504,008.80	0	0		7.780	SBC WARBURG DILL
600,000	FORD MTR CO DEL GLOBAL	7.450	07-16-31	06-05-00	95,000	570,210.00	0	0		7.730	BEAR STEARNS NEW
190,000	FORD MTR CO DEL GLOBAL	7.450	07-16-31	07-21-00	95,100	180,781.39	0	0		7.730	WILLIAMS CAPITAL
475,000	HERTZ CORP NT DTD 03/19/1	6.250	03-15-09	07-26-00	89,800	426,958.50	0	0		7.940	MERRILL LYNCH DE
2,400,000	HSEHD FIN CORP NT 8 DUE 0	0.000	05-09-05	05-02-00	99,900	2,397,864.00	0	0		7.650	MERRILL LYNCH DE
880,000	LEHMAN BROS HLDGS INCL	7.875	11-01-09	07-26-00	98,900	870,760.00	0	0		8.060	LEHMAN BROS INC
1,170,000	LOWES COS INC 8.25 DUE 06	0.000	06-01-10	05-31-00	99,700	1,166,958.00	0	0		7.850	MERRILL LYNCH DE
630,000	MORGAN ST DEAN W 7.75%	0.000	06-15-05	06-06-00	100,000	630,000.00	0	0		7.450	MORGAN STANLEY
535,000	NIAGARA MOHAWK PWR CO	7.750	10-01-08	07-26-00	98,600	626,433.85	0	0	06-29-98	8.150	LEHMAN BROS INC
470,000	NORTHROP GRUMMAN CORP	7.875	03-01-26	07-20-00	96,200	452,191.70	0	0	02-27-96	8.250	CSFB NEW YORK D
45,000	SOUTHW UN CO NEW SR NT	8.250	11-15-29	07-20-00	99,500	44,817.30	0	0		7.980	MERRILL LYNCH DE
200,000	UN PAC RES GROUP INC DEB	7.980	04-15-29	05-12-00	90,100	180,292.00	0	0		8.240	SBC WARBURG DILL
545,000	VIACOM INC 7.7% NOTES 30	7.700	07-30-10	07-26-00	100,100	545,637.65	0	0		0.000	SBC WARBURG DILL

SMITH GRAHAM
PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY	RATINGS S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
325,000	VIACOM INC 7.875% DEBS 30	0.000	07-30-30	07-25-00	99.900	524,928.50	0	0	05-07-99	0.000	SALOMON BROS INC
3,040,000	FNMA POOL #253546 7.5 DUE	0.000	06-01-30	05-17-00	96.700	2,941,200.00	0	0	05-07-99	7.840	BEAR STEARNS NEW
1,152,377	GNMA POOL #498499 SER 202	0.000	02-15-29	06-22-00	97.000	1,118,346.15	0	0	05-13-98	7.600	BEAR STEARNS NEW
43,537,377						43,551,348.94					
WELLINGTON											
250,000	CALL-NET ENTERPRISES INC	9.375	05-15-09	06-14-00	56.500	141,250.00	B2	B+	05-07-99	19.973	MORGAN STANLEY
100,000	CALL-NET ENTERPRISES INC	9.375	05-15-09	07-12-00	55.700	55,750.00	B2	B+	05-07-99	19.973	DONALDSON LUFK1
250,000	CDN FST OIL LTD 8.75 DUE	8.750	09-15-07	05-24-00	93.000	232,500.00	B2	B	09-29-97	10.020	MORGAN STANLEY
100,000	MILLAR WESTN FST PRODS L	9.875	05-15-08	06-26-00	94.000	94,000.00	B2	B+	05-13-98	10.059	SCOTIA MCLEOD IN
245,000	PVTPL FLEXTRONICS INTL	9.875	07-01-10	06-26-00	99.200	243,089.00	BA3	B+	05-29-00	9.281	SALOMON BROS INC
1,000,000	ACE INA HLDG INC ACE INA	8.300	08-15-06	06-09-00	100.800	1,008,460.00	A2	A-	08-20-99	7.990	MERRILL LYNCH PI
1,650,000	ALBERTSONS INC SR DEB 8.7	0.000	05-01-30	05-04-00	99.700	1,646,221.50	A2	A	05-09-00	7.760	GOLDMAN SACHS &
2,000,000	BK 1 CORP 7.875 DUE 08-01	0.000	08-01-10	07-26-00	99.400	1,988,700.00	A1	A-	08-02-00	7.832	MORGAN STANLEY
50,000	BORDEN CHEMS & PLASTIC	9.500	05-01-05	06-19-00	85.500	42,750.00	B1	B+	05-01-95	11.730	FIRST BOSTON COR
15,000	BORDEN CHEMS & PLASTIC	9.500	05-01-05	06-27-00	86.700	13,012.50	B1	B+	05-01-95	11.730	FIRST BOSTON COR
180,000	BURL INDS INC 7.25 NT DUE	7.250	09-15-05	07-14-00	64.000	115,200.00	BA2	BB-	09-15-95	16.710	LEHMAN BROTHERS
35,000	BURL INDS INC 7.25 NT DUE	7.250	09-15-05	07-28-00	63.000	22,050.00	BA2	BB-	09-15-95	16.710	LEHMAN BROTHERS
350,000	CALPINE CORP 8.75 DUE	8.750	07-15-07	07-21-00	99.300	347,599.00	BA1	NR	07-08-97	8.430	FIRST BOSTON COR
13,013	CF WELLINGTON INTL BD FD	0.000	05-31-00	05-31-00	1,256.900	160,971.49	NR	NR		0.000	
15,224	CF WELLINGTON INTL BD FD	0.000	06-30-00	06-30-00	1,242.000	189,088.97	NR	NR		0.000	
13,810	CF WELLINGTON INTL BD FD	0.000	07-31-00	07-31-00	1,244.000	171,797.69	NR	NR		0.000	

WELLINGTON
PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
100,000	CMS ENERGY CORP 7.625 SR	7.625	11-15-04	05-25-00	92,100	92,178.00	BA3 BB	09-26-97	7.130	MORGAN STANLEY
100,000	CMS ENERGY CORP 7.625 SR	7.625	11-15-04	06-22-00	94,000	94,000.00	BA3 BB	09-26-97	7.130	MONTGOMERY SEC
75,000	COOP COMPUTING INC SR SU	9.000	02-01-08	05-08-00	26,000	19,500.00	B3 B-	08-01-98	29.836	CHASE SECURITIES
70,000	COOP COMPUTING INC SR SU	9.000	02-01-08	06-26-00	39,000	27,300.00	B3 B-	08-01-98	29.836	CHASE SECURITIES
250,000	CSC HLDGS INC SER B 8.125	8.125	08-15-09	05-25-00	93,400	233,552.50	BA1 BB+	08-26-97	7.280	CHASE SECURITIES
40,000	DADE INTL INC 11.125 SR S	11.125	05-01-06	07-24-00	39,000	15,600.00	B2 B-	11-01-96	37.760	LEHMAN BROTHERS
75,000	DADE INTL INC 11.125 SR S	11.125	05-01-06	07-26-00	39,500	29,625.00	B2 B-	11-01-96	37.760	DB CLEARING SERV
75,000	DADE INTL INC 11.125 SR S	11.125	05-01-06	07-27-00	40,000	30,000.00	B2 B-	11-01-96	37.760	DONALDSON LUFKI
794,000	GE GLOBAL INS HLDG CORP	7.750	06-15-30	06-20-00	99,400	789,998.24	AA1 NR	06-23-00	7.670	CHASE SECURITIES
1,206,000	GE GLOBAL INS HLDG CORP	7.750	06-15-30	06-21-00	99,000	1,194,651.54	AA1 NR	06-23-00	7.670	LEHMAN BROTHERS
40,000	GEO SPECIALTY CHEMICALS	10.125	08-01-08	06-05-00	86,500	34,600.00	B3 B-	02-01-99	12.120	DB CLEARING SERV
1,267,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-06-00	99,600	1,262,768.22	AA2 AA-	06-09-00	7.080	SALOMON BROS INC
60,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,500	59,744.40	AA2 AA-	06-09-00	7.080	MORGAN STANLEY
120,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,600	119,533.20	AA2 AA-	06-09-00	7.080	MORGAN STANLEY
60,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,600	59,791.80	AA2 AA-	06-09-00	7.080	MORGAN STANLEY
120,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,500	119,509.20	AA2 AA-	06-09-00	7.080	FIRST BOSTON COR
60,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,500	59,759.40	AA2 AA-	06-09-00	7.080	MORGAN STANLEY
120,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,600	119,523.60	AA2 AA-	06-09-00	7.080	PRUDENTIAL SECUR
193,000	HEWLETT PACKARD CO NT	0.000	06-15-05	06-07-00	99,700	192,473.11	AA2 AA-	06-09-00	7.080	MERRILL LYNCH PI
100,000	INSIGHT MIDWEST L P / INS	9.750	10-01-09	07-21-00	99,600	99,625.00	B1 B+	04-01-00	9.789	TORONTO DOMINIO
40,000	INTERIL CORP SR SUB NT 1	13.250	08-15-09	06-26-00	114,100	45,659.00	B1 B	02-15-00	10.611	FIRST BOSTON COR
250,000	IT GROUP INC SR SUB NT SE	11.250	04-01-09	06-13-00	91,000	227,500.00	B3 B+	10-01-99	13.551	DONALDSON LUFKI
75,000	LIN TV CORP SR SUB NT R	8.375	03-01-08	05-24-00	86,200	64,687.50	B2 B-	09-01-98	9.600	FIRST CHICAGO CA

WELLINGTON
PURCHASE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER	
100,000	LOEWS CINEPLEX ENTMT CO	8.875	08-01-08	05-09-00	57,500	57,500.00	CAA2	CCC+	08-05-98	21.640	GOLDMAN SACHS &
2,500,000	LUMBERMENS MUT CAS CO	9.150	07-01-26	07-19-00	88,300	2,208,825.00	BAA1	BBB+	06-24-96	8.480	SALOMON BROS INC
110,000	NEWPARK RES INC 8.625 DUE	8.625	12-15-07	06-08-00	87,000	95,700.00	B2	B+	12-17-97	9.600	MERRILL LYNCH PI
85,000	PLAINES RES INC SER B 10	10.250	03-15-06	06-13-00	100,000	85,000.00	B2	B-	03-19-96	9.470	BEAR, STEARNS, S
450,000	POPULAR N AMER INC MEDI	6.625	10-27-02	06-15-00	97,300	438,007.50	A3	NR	10-27-97	6.790	HSBC SECURITIES
100,000	PVTP CLASSIC CABLE INC	10.500	03-01-10	05-21-00	92,000	92,000.00	B3	B-	02-16-00	11.626	MERRILL LYNCH PI
150,000	PVTP EXODUS COMMUNIC	11.620	07-15-10	06-28-00	100,000	150,000.00	B3	B	07-06-00	11.531	GOLDMAN SACHS &
1,500,000	PVTP INTL PAPER CO NT 14	0.000	07-03-03	06-07-00	99,700	1,496,340.00	BAA1	BBB+	06-14-00	7.700	UTENDAHL CAPITAL
127,000	PVTP TNP ENTERPRISES IN	10.250	04-01-10	05-05-00	100,500	127,635.00	BA3	BB+	04-07-00	9.561	OFFENHEIMER & CO
125,000	PVTP TNP ENTERPRISES IN	10.250	04-01-10	05-08-00	100,600	123,768.75	BA3	BB+	04-07-00	9.561	OFFENHEIMER & CO
250,000	STA CASINOS INC SR SUB NT	8.875	12-01-03	05-24-00	93,700	234,375.00	B1	B+	12-03-98	9.445	B.A. SECURITIES
135,000	STATER BROS HLDGS INC SR	10.750	08-15-06	05-03-00	82,000	110,700.00	B2	B+	08-06-99	13.627	JEFFERIES & COMP
115,000	STATER BROS HLDGS INC SR	10.750	08-15-06	05-03-00	80,000	92,000.00	B2	B+	08-06-99	13.627	B.A. SECURITIES
25,000	STATER BROS HLDGS INC SR	10.750	08-15-06	05-09-00	70,000	17,500.00	B2	B+	08-06-99	13.627	MONTGOMERY SEC
977,000	UTD AIRLS PASS THRU TRS 2	0.000	07-01-15	07-20-00	100,000	977,000.00	AA2	AAA	07-31-00	7.973	MORGAN STANLEY
110,000	VIASYSTEMS INC 9.75 SR SU	9.750	06-01-07	06-01-00	86,000	94,600.00	B3	B	12-01-97	11.210	DB CLEARING SERV
105,000	VIASYSTEMS INC SER B 9.75	9.750	06-01-07	06-05-00	86,500	90,825.00	B3	B	06-01-98	10.860	CHASE SECURITIES
175,000	YOUNG BROADCASTING INC	9.000	01-15-06	05-30-00	91,700	160,562.50	B2	B	01-16-96	8.270	B.A. SECURITIES
75,000	YOUNG BROADCASTING INC	9.000	01-15-06	06-30-00	94,100	70,593.75	B2	B	01-16-96	8.270	TORONTO DOMINIO
34,999	PHLMC GOLD POOL CO0984	8.000	05-01-30	05-11-00	98,400	34,474.31	AAA	AAA	05-01-00	7.900	FIRST BOSTON COR

18,221,416.77

18,804,047

BLACKSTONE GROUP

PURCHASE OF REAL ESTATE
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
203,018	&&& BLACKSTONE REAL E	06-30-00		0.00	0.00	1.00	203,018.00	0.000
90,704	&&& BLACKSTONE REAL E	06-30-00		0.00	0.00	1.00	90,704.00	0.000
89,443	&&& BLACKSTONE REAL E	07-21-00		0.00	0.00	1.00	89,443.00	0.000
383,165							<u>383,165.00</u>	

CAPITAL ASSOCIATES

1,290,882	&&& CAPITAL ASSOCIATE	06-30-00		0.00	0.00	1.00	<u>1,290,882.00</u>	0.000
1,290,882							<u>1,290,882.00</u>	

LEND LEASE REAL ESTATE

2,576,683	SCHRODER OFFICE OPPO	06-30-00		0.00	0.00	1.00	<u>2,576,683.00</u>	0.000
2,576,683							<u>2,576,683.00</u>	

OLYMPUS REAL ESTATE

264,243	&&& OLYMUS REAL ESTA	05-16-00		0.00	0.00	1.00	<u>264,243.00</u>	0.000
425,007	&&& OLYMUS REAL ESTA	06-07-00		0.00	0.00	1.00	<u>425,007.00</u>	0.000
93,750	&&& OLYMUS REAL ESTA	06-29-00		0.00	0.00	1.00	<u>93,750.00</u>	0.000
90,084	&&& OLYMUS REAL ESTA	06-29-00		0.00	0.00	1.00	<u>90,084.00</u>	0.000
920,820	&&& OLYMUS REAL ESTA	06-30-00		0.00	0.00	1.00	<u>920,820.00</u>	0.000

OLYMPUS REAL ESTATE

PURCHASE OF REAL ESTATE (continued)

May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
184,785	&&& OLYMUS REAL ESTA	07-20-00		0.00	1.00	184,785.00	0.000
1,978,689				1,978,689.00			
RREEF							
6,987	CF RREEF AMERICA REIT	06-30-00		0.00	11,386.00	795,546.00	0.000
6,987						795,546.00	
WALTON							
771,766	&&& WALTON STREET RE	06-30-00		0.00	1.00	771,766.00	0.000
771,766						771,766.00	
WALTON FD II							
194,854	WALTON STREET REAL E	06-30-00		0.00	1.00	194,853.90	0.000
2,265,000	WALTON STREET REAL E	07-10-00		0.00	1.00	2,265,000.00	0.000
6	WALTON STREET REAL E	07-11-00		0.00	1.00	6.00	0.000
2,459,860						2,459,859.90	

BANK OF AMERICA

PURCHASE OF SHORT TERM
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,925,000	AMERN ELEC PWR INC CPN 08-	0.000	08-15-00	07-12-00	99,300	1,913,089.06	NR	07-13-00	0.000	FIRST CHICAGO CAP
1,945,000	DUKE ENERGY FIELD SVCS LL	0.000	08-16-00	07-12-00	99,300	1,932,472.04	NR	07-13-00	0.000	LEHMAN BROTHERS
1,925,000	LG&E CAP CORP CPN 08-14-200	0.000	08-14-00	07-12-00	99,300	1,913,364.44	NR	07-13-00	0.000	MERRILL LYNCH CO
1,925,000	SATECO CR CORP CPN 08-16-20	0.000	08-16-00	07-12-00	99,300	1,912,764.49	NR	07-13-00	0.000	LEHMAN BROTHERS
1,925,000	XEROX CAP EUROPE PLC CPN	0.000	08-16-00	07-12-00	99,300	1,912,782.67	NR	07-13-00	0.000	LEHMAN BROTHERS
9,645,000						9,584,472.70				

Sale of Securities

The Committee on Investments reported that the sale of securities by the Fund's investment managers has been completed as listed. The Committee recommended that these be reported in the proceedings of this meeting.

ARIEL CAPITAL MGMT
SALE OF STOCKS
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
42,300	#REORG CENTRAL NEWS	06-09-00	LOOP CAPITAL MARKET	2,191.46		2,291,475.28	966,266.12	1,325,209.16
32,300	#REORG CENTRAL NEWS	06-12-00	PRYOR, MCCLENDON, C	1,672.87		1,734,335.85	717,834.41	996,501.44
5,300	#REORG CENTRAL NEWS	06-26-00	CORRESPONDENT SERVI	275.56		316,399.44	121,068.80	195,330.64
14,300	#REORG CENTRAL NEWS	06-27-00	BEREAN CAPITAL INC	886.72		860,688.28	326,657.34	534,030.94
4,900	#REORG CENTRAL NEWS	07-03-00	PRYOR, MCCLENDON, C	255.35		309,975.90	111,931.54	198,044.36
83,800	#REORG CENTRAL NEWS	07-05-00	GARDNER RECH & CO.	4,366.87		5,301,438.51	1,914,257.70	3,387,180.81
57,700	#REORG CENTRAL NEWS	07-06-00	DONALDSON LUFKIN &	3,006.81		3,651,041.87	1,318,050.96	2,332,990.91
83,400	#REORG HUSSMANN INT	05-12-00	WILLIAMS CAPITAL GR	4,249.27		2,373,568.13	1,278,755.55	1,094,812.58
50,000	#REORG HUSSMANN INT	05-12-00	DONALDSON LUFKIN &	2,547.52		1,423,002.48	766,640.02	656,362.46
88,000	#REORG HUSSMANN INT	05-12-00	GARDNER RECH & CO.	4,483.64		2,504,484.36	1,349,286.44	1,155,197.92
55,000	#REORG HUSSMANN INT	05-24-00	DONALDSON LUFKIN &	2,802.27		1,565,110.23	843,304.03	721,806.20
50,000	#REORG HUSSMANN INT	05-24-00	GARDNER RECH & CO.	2,547.52		1,472,827.48	766,640.03	656,187.45
63,300	#REORG HUSSMANN INT	05-25-00	BEREAN CAPITAL INC	3,225.14		1,800,824.86	970,566.28	830,258.58
41,500	#REORG HUSSMANN INT	05-25-00	WILLIAMS CAPITAL GR	2,114.43		1,180,635.57	636,311.22	544,324.35
22,000	GALLAGHER ARTHUR J	07-25-00	BEREAN CAPITAL INC	1,132.87		984,684.93	405,894.19	578,790.74
13,000	GALLAGHER ARTHUR J	07-27-00	MERRILL LYNCH PIERC	670.21		605,454.79	239,846.57	365,608.22
10,000	GALLAGHER ARTHUR J	07-31-00	JEFFERIES & COMPANY	516.22		486,019.78	184,497.36	301,522.42
9,500	INTL GAME TECH COM	04-24-00	ERNST AND COMPANY	578.06		240,930.94	178,586.71	62,344.23

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,700	INTL GAME TECH COM	04-24-00	INSTINET	3.46	84	144,558.56	107,134.03	37,424.53
8,400	INTL GAME TECH COM	05-08-00	WILLIAMS CAPITAL GR	511.08		211,822.44	157,881.72	53,940.72
4,900	INTL GAME TECH COM	05-18-00	MESIROW FINANCIAL I	2.49	44	132,663.06	92,097.67	40,565.39
15,800	INTL GAME TECH COM	05-30-00	CORRESPONDENT SERV I	962.72		440,449.78	296,968.01	143,481.77
22,600	LEE ENTERPRISES INC	07-19-00	JEFFERIES & COMPANY	1,149.99		598,457.39	633,482.32	-35,024.93
6,800	LIBBEY INC COM	06-01-00	INSTINET	142.86		205,557.14	250,291.35	-44,734.21
4,400	LITTELFUSE INC COM	06-05-00	INSTINET	270.32		189,105.68	110,931.16	78,174.52
22,800	LITTELFUSE INC COM	06-14-00	BAIRD, ROBERT W & C	34.01		1,020,265.99	574,825.10	445,440.89
5,000	LITTELFUSE INC COM	06-19-00	WEEDEN AND & CO	7.45		223,212.05	126,058.14	97,153.91
8,000	LITTELFUSE INC COM	06-20-00	WEEDEN AND & CO	11.85		355,488.15	201,693.02	153,795.13
14,200	LITTELFUSE INC COM	07-05-00	KNIGHT SECURITIES L	22.15		664,439.87	358,005.11	306,434.76
7,500	LITTELFUSE INC COM	07-06-00	KNIGHT SECURITIES L	11.98		359,281.52	189,007.21	170,194.31
8,800	LITTELFUSE INC COM	07-07-00	KNIGHT SECURITIES L	14.33		429,634.23	221,862.32	207,771.91
10,200	LITTELFUSE INC COM	07-10-00	KNIGHT SECURITIES L	17.12		513,454.96	257,158.60	256,296.36
2,200	LITTELFUSE INC COM	07-11-00	KNIGHT SECURITIES L	3.64		109,171.36	55,465.58	53,705.78
2,000	LITTELFUSE INC COM	07-14-00	KNIGHT SECURITIES L	3.17		95,059.23	50,423.25	44,635.98
5,500	LITTELFUSE INC COM	07-17-00	KNIGHT SECURITIES L	8.71		261,011.94	138,663.95	122,347.99
2,700	LITTELFUSE INC COM	07-18-00	KNIGHT SECURITIES L	4.20		125,766.66	68,071.39	57,695.27
2,900	LITTELFUSE INC COM	07-19-00	KNIGHT SECURITIES L	3.07		91,996.93	50,423.25	41,573.68
4,100	MBA INC COM	06-05-00	BEREAN CAPITAL INC	253.93		237,614.95	171,427.40	66,187.55
13,700	MILLER HERMAN INC C	05-08-00	GOLDMAN SACHS & COM	12.75		382,409.05	237,034.73	145,374.32
11,200	ROUSE CO COM	05-08-00	DONALDSON LUFKIN &	687.12		272,831.64	167,552.33	5,279.31
6,900	WESLEY JESSEN VISIO	06-07-00	KNIGHT SECURITIES L	8.52		255,356.34	279,522.54	75,833.80
7,000	WESLEY JESSEN VISIO	06-09-00	MERRILL LYNCH PIERC	8.55		256,388.15	182,124.52	74,263.63
8,500	WESLEY JESSEN VISIO	06-12-00	MERRILL LYNCH PIERC	10.37		311,002.08	221,150.96	89,851.12

ARIEL CAPITAL MGMT

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
19,800	WESLEY JESSEN VISIO	06-13-00	MERRILL LYNCH PIERC	24.22	726,388.28	515,151.64	211,236.64
59,900	WHITMAN CORP NEW CO	05-02-00	DONALDSON LUFKIN &	3,017.55	673,187.56	959,753.08	-286,565.52
13,600	WHITMAN CORP NEW CO	05-04-00	MALACHI GROUP	685.47	163,364.53	217,907.21	-54,542.68
19,000	WHITMAN CORP NEW CO	05-05-00	DONALDSON LUFKIN &	957.68	229,417.32	304,429.19	-75,011.87
12,500	WHITMAN CORP NEW CO	05-31-00	BEREAN CAPITAL INC	630.07	151,253.68	200,282.36	-49,028.68
11,700	WHITMAN CORP NEW CO	06-05-00	WILLIAMS CAPITAL GR	589.92	146,936.55	187,464.29	-40,527.74
9,300	WHITMAN CORP NEW CO	06-06-00	WILLIAMS CAPITAL GR	468.76	112,293.74	149,010.08	-36,716.34
34,400	WHITMAN CORP NEW CO	06-14-00	GARDNER RECH & CO.	1,733.90	415,035.86	551,177.06	-136,141.20
32,500	WHITMAN CORP NEW CO	07-05-00	GARDNER RECH & CO.	1,638.42	400,874.08	520,734.14	-119,860.06
25,400	WHITMAN CORP NEW CO	07-06-00	LOOP CAPITAL MARKET	1,280.72	320,095.32	406,973.76	-86,878.44
12,100	WHITMAN CORP NEW CO	07-10-00	BEREAN CAPITAL INC	610.11	152,671.48	193,873.33	-41,201.85
1,187,500					-40,431,416.23	22,522,456.87	17,908,959.36
BRINSON PRINS EQUITY							
20,000	AON CORP COM	06-14-00	PAINE WEBBER INC	0.05	1,024.30	740,494.36	-12,642.66
100,000	AON CORP COM	06-15-00	DONALDSON LUFKIN &	0.05	5,120.00	3,702,471.79	-107,591.79
38,000	AON CORP COM	06-16-00	DONALDSON LUFKIN &	0.05	1,945.61	1,406,939.29	-40,770.90
11,300	ASSOC 1ST CAP CORP	06-28-00	CITATION GROUP	0.05	573.39	261,292.74	-10,441.13
30,000	ASSOC 1ST CAP CORP	06-29-00	CITATION GROUP	0.05	1,522.63	693,697.55	-16,470.18
14,000	BAXTER INTL INC COM	06-15-00	CORRESPONDENT SERVI	0.05	731.68	869,678.15	79,746.37
40,000	BAXTER INTL INC COM	06-16-00	MERRILL LYNCH PIERC	0.05	2,087.97	2,484,794.71	152,197.32
30,000	BAXTER INTL INC COM	06-19-00	MERRILL LYNCH PIERC	0.05	1,565.58	1,965,810.42	102,214.39
19,100	BAXTER INTL INC COM	06-20-00	CITATION GROUP	0.05	997.01	1,259,033.81	1,186,489.48
30,000	CIGNA CORP COM	06-15-00	CORRESPONDENT SERVI	0.05	1,593.02	2,788,838.98	-35,665.90

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

BRINSON PRINS EQUITY

NO. OF SHS	ISSUE	DATE	BROKER	PER UNIT	COMMISSION	PROCEEDS	COST	GAIN OR (LOSS)
48,500	CIGNA CORP COM	06-16-00	CITATION GROUP	0.05	2,577.78	4,580,774.07	4,566,283.05	14,491.02
50,000	COMPAQ COMPUTER COR	06-14-00	CORRESPONDENT SERVI	0.05	2,542.92	1,284,957.08	1,190,654.71	94,302.37
150,000	COMPAQ COMPUTER COR	06-15-00	CORRESPONDENT SERVI	0.05	6,615.22	3,449,954.78	3,095,702.23	354,252.55
41,300	COMPAQ COMPUTER COR	06-16-00	CITATION GROUP	0.05	2,102.82	1,132,395.79	983,480.79	148,915.00
1,500	COMPUTER SCI CORP C	06-12-00	MORGAN STANLEY & CO	0.05	79.31	128,965.39	95,762.38	33,203.01
500	COMPUTER SCI CORP C	06-13-00	MORGAN STANLEY & CO	0.05	26.45	43,231.75	31,920.79	11,310.96
5,400	COMPUTER SCI CORP C	06-13-00	J.P. MORGAN SECURIT	0.05	285.47	463,677.13	344,744.56	118,932.57
18,800	COMPUTER SCI CORP C	06-14-00	J.P. MORGAN SECURIT	0.05	995.51	1,664,267.13	1,200,221.79	464,045.34
7,800	COMPUTER SCI CORP C	06-15-00	J.P. MORGAN SECURIT	0.05	412.85	684,979.39	497,964.36	187,015.03
9,600	COMPUTER SCI CORP C	06-16-00	DONALDSON LUFKIN &	0.05	507.55	825,895.01	612,879.21	213,015.80
10,200	COMPUTER SCI CORP C	06-19-00	DONALDSON LUFKIN &	0.05	538.74	861,518.34	651,184.16	210,334.18
200,000	COMPUWARE CORP COM	06-28-00	COWEN AND COMPANY	0.00	74.22	2,226,485.78	5,082,833.60	-2,856,347.82
81,100	COMPUWARE CORP COM	06-29-00	PRUDENTIAL SECURITI	0.00	27.96	838,489.27	2,061,089.04	-1,222,599.77
30,000	COMPUWARE CORP COM	07-06-00	JEFFERIES & COMPANY	0.00	10.02	300,457.98	762,425.05	-461,967.07
20,000	COMPUWARE CORP COM	07-07-00	JEFFERIES & COMPANY	0.00	6.99	209,681.01	508,283.36	-298,602.35
42,500	COMPUWARE CORP COM	07-12-00	JEFFERIES & COMPANY	0.00	12.64	379,049.11	1,080,102.15	-701,053.04
15,000	CVS CORP COM STK	07-11-00	BEREAN CAPITAL INC	0.05	771.76	651,915.74	577,502.92	74,412.82
33,200	CVS CORP COM STK	07-12-00	BEREAN CAPITAL INC	0.05	1,707.82	1,432,684.90	1,278,206.46	154,478.44
25,000	DELL COMPUTER CORP	07-11-00	PAINE WEBBER INC	0.00	42.79	1,283,552.21	1,427,589.59	-144,037.38
30,500	DELL COMPUTER CORP	07-12-00	DONALDSON LUFKIN &	0.00	52.24	1,566,885.26	1,741,659.30	-174,774.04
1,500	DOMINION RES INC VA	05-02-00	SMITH BARNEY INC	0.05	77.21	66,078.49	67,295.69	-1,217.20
1,700	DOMINION RES INC VA	05-03-00	BRIDGE TRADING COMP	0.05	87.46	73,413.57	76,268.44	-2,854.87
20,500	DOMINION RES INC VA	05-10-00	GARDNER RECH & CO.	0.05	1,056.02	929,490.23	919,707.70	9,782.53
3,700	DOMINION RES INC VA	06-05-00	MERRILL LYNCH PIERC	0.05	190.40	161,684.60	165,996.02	-4,311.42
9,400	DOMINION RES INC VA	06-06-00	FRANK RUSSELL SEC/B	0.05	-483.89	416,025.41	421,719.63	-5,694.22

BRINSON PRINS EQUITY

SALE OF STOCKS (continued)
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NO. OF SHS.	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	DOMINION RES INC VA	06-07-00	MERRILL LYNCH PIERC	0.05	87.48	74,287.52	76,268.44	-1,980.92
2,500	DOMINION RES INC VA	06-08-00	MERRILL LYNCH PIERC	0.05	128.64	109,057.86	112,159.47	-3,101.61
9,000	DOMINION RES INC VA	06-09-00	MERRILL LYNCH PIERC	0.06	53.44	402,584.46	403,774.11	-1,189.65
600	DOMINION RES INC VA	06-12-00	MERRILL LYNCH PIERC	0.05	30.91	27,267.89	26,918.27	349.62
28,600	DOMINION RES INC VA	06-15-00	MERRILL LYNCH PIERC	0.05	1,472.76	1,281,245.82	1,283,104.40	-1,858.58
4,900	DOMINION RES INC VA	06-16-00	CITATION GROUP	0.05	252.35	220,247.65	219,832.57	415.08
6,600	DOMINION RES INC VA	06-20-00	MERRILL LYNCH PIERC	0.05	339.75	292,140.57	296,101.01	-3,960.44
16,500	DOMINION RES INC VA	06-21-00	CITATION GROUP	0.05	849.82	743,458.58	740,252.54	3,206.04
41,100	DU PONT E I DE NEMO	06-28-00	COWEN AND COMPANY	0.05	2,117.51	1,873,098.76	2,725,885.81	-852,787.05
11,500	DU PONT E I DE NEMO	06-29-00	COWEN AND COMPANY	0.05	592.25	516,623.70	762,717.44	-246,093.74
16,500	DU PONT E I DE NEMO	06-30-00	CITATION GROUP	0.05	849.30	727,990.35	1,094,333.72	-366,343.37
1,800	EDWARDS LIFESCENCE	06-05-00	WEEDEN AND & CO	0.05	91.12	33,321.38	25,285.44	8,035.94
1,300	EDWARDS LIFESCENCE	06-06-00	WEEDEN AND & CO	0.05	65.76	22,710.89	18,261.71	4,449.18
5,800	EDWARDS LIFESCENCE	06-07-00	WEEDEN AND & CO	0.05	293.52	105,254.88	81,475.31	23,779.57
1,900	EDWARDS LIFESCENCE	06-08-00	WEEDEN AND & CO	0.05	96.18	35,053.82	26,690.19	8,363.63
3,200	EDWARDS LIFESCENCE	06-09-00	INVESTMENT TECHNO	0.02	66.02	60,476.70	44,951.90	15,524.80
500	EDWARDS LIFESCENCE	06-12-00	INVESTMENT TECHNO	0.02	6.19	5,990.70	4,214.24	1,776.46
2,600	EDWARDS LIFESCENCE	06-14-00	PAINE WEBBER INC	0.05	131.61	47,968.39	36,523.41	11,444.98
3,720	EDWARDS LIFESCENCE	06-16-00	PAINE WEBBER INC	0.05	188.27	67,827.09	52,256.58	15,570.51
9,900	ELECTR DATA SYS COR	06-15-00	NUMTEG SECURITIES	0.05	508.52	405,072.70	539,886.28	-134,813.58
15,000	ELECTR DATA SYS COR	06-16-00	CAPITAL INSTITUTION	0.05	769.90	596,074.10	818,009.51	-221,935.41
40,000	ENERGY CORP NEW CO	07-11-00	BEREAN CAPITAL INC	0.05	2,038.42	1,190,461.58	1,303,490.87	-153,029.29
88,000	ENERGY CORP NEW CO	07-12-00	BEREAN CAPITAL INC	0.05	4,485.31	2,554,581.09	2,867,679.92	-313,098.83
40,000	FEDEX CORP COM	07-11-00	CITATION GROUP	0.05	2,053.38	1,599,198.62	2,059,148.06	-459,949.44
42,600	FEDEX CORP COM	07-12-00	CITATION GROUP	0.05	4,239.57	3,282,802.65	4,252,140.74	-969,338.09

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
40,000	FIRST DATA CORP COM	07-11-00	BOSTON INSTITUTIONA	0.05	2,066.47	1,991,889.53	1,875,016.14	116,873.39
45,000	FIRST DATA CORP COM	07-12-00	BOSTON INSTITUTIONA	0.05	2,321.65	2,147,085.35	2,109,393.16	37,692.19
41,200	FIRST DATA CORP COM	07-13-00	CITATION GROUP	0.05	2,127.95	2,036,147.29	1,931,265.63	104,880.66
5,044	FLEETBOSTON FINL CO	04-11-00	CAPITAL INSTITUTION	0.05	-258.67	-193,754.75	204,128.04	10,373.29
15,000	FLEETBOSTON FINL CO	07-11-00	PAINE WEBBER INC	0.05	768.69	559,856.31	607,042.16	-47,185.85
5,000	FLEETBOSTON FINL CO	07-12-00	CITATION GROUP	0.05	236.26	187,325.24	202,347.39	-15,022.15
15,600	FLEETBOSTON FINL CO	07-13-00	CITATION GROUP	0.05	799.39	580,801.37	631,323.84	-50,522.47
50,000	GATEWAY INC COM	07-25-00	CITATION GROUP	0.05	2,601.46	3,041,148.54	3,117,511.02	-76,362.48
20,000	GATEWAY INC COM	07-26-00	CITATION GROUP	0.05	1,039.41	1,181,036.59	1,247,004.41	-65,967.82
20,000	GATEWAY INC COM	07-28-00	MERRILL LYNCH PIERC	0.05	1,038.07	1,140,949.93	1,247,004.41	-106,054.48
44,400	KIMBERLY-CLARK CORP	07-26-00	DONALDSON LUFKIN &	0.05	2,308.62	2,656,141.38	2,603,490.88	52,650.50
16,100	KIMBERLY-CLARK CORP	07-28-00	DONALDSON LUFKIN &	0.05	837.03	959,859.63	944,058.63	15,801.00
24,400	KROGER CO COM	07-18-00	MERRILL LYNCH PIERC	0.05	1,237.65	528,044.71	426,872.91	101,171.80
21,300	KROGER CO COM	07-19-00	INVESTMENT TECHNOLO	0.02	441.10	452,454.41	372,639.05	79,815.36
14,700	KROGER CO COM	07-19-00	MAXUS CORP	0.05	745.56	315,849.81	257,173.43	58,676.38
50,100	KROGER CO COM	07-20-00	INVESTMENT TECHNOLO	0.02	1,038.16	1,083,526.64	876,489.04	207,037.60
23,100	KROGER CO COM	07-24-00	FACTSET DATA SYSTEM	0.05	1,171.47	492,678.81	404,129.68	88,549.13
36,000	KROGER CO COM	07-25-00	MERRILL LYNCH PIERC	0.05	1,825.71	709,452.69	629,812.40	139,640.20
19,700	KROGER CO COM	07-26-00	MERRILL LYNCH PIERC	0.05	999.05	420,421.38	344,647.39	75,773.99
19,800	KROGER CO COM	07-27-00	MERRILL LYNCH PIERC	0.05	1,005.34	429,095.22	346,396.87	82,698.35
12,100	KROGER CO COM	07-28-00	MERRILL LYNCH PIERC	0.05	613.49	253,861.61	211,686.97	42,174.64
10,000	NEWELL RUBBERMAID I	07-11-00	CITATION GROUP	0.05	508.70	260,366.30	377,194.62	-116,828.32
12,500	NEWELL RUBBERMAID I	07-12-00	CITATION GROUP	0.05	636.02	329,832.73	471,493.28	-141,660.55
1,100	NORFOLK SOUTHN CORP	06-20-00	JEFFERIES & COMPANY	0.05	55.58	17,147.10	34,848.39	-17,701.29
1,100	NORFOLK SOUTHN CORP	06-21-00	JEFFERIES & COMPANY	0.05	55.58	17,267.88	34,848.39	-17,580.51

BRINSON PRINS EQUITY

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,500	NORFOLK SOUTHN CORP	06-22-00	JEFFERIES & COMPANY	0.05	75.78	23,108.52	47,520.54	-24,412.02
1,500	NORFOLK SOUTHN CORP	06-23-00	JEFFERIES & COMPANY	0.05	75.78	23,148.12	47,520.54	-24,372.42
1,300	NORFOLK SOUTHN CORP	06-26-00	JEFFERIES & COMPANY	0.04	52.69	20,388.38	41,184.46	-20,796.08
2,000	NORFOLK SOUTHN CORP	06-28-00	J.P. MORGAN SECURIT	0.05	101.07	31,861.93	63,360.71	-31,498.78
1,100	NORFOLK SOUTHN CORP	06-29-00	J.P. MORGAN SECURIT	0.05	55.58	17,322.44	34,848.39	-17,525.95
500	NORFOLK SOUTHN CORP	07-03-00	J.P. MORGAN SECURIT	0.05	25.26	7,733.49	15,840.18	-8,106.69
700	NORFOLK SOUTHN CORP	07-05-00	J.P. MORGAN SECURIT	0.05	35.38	11,092.73	22,176.25	-11,083.52
2,100	NORFOLK SOUTHN CORP	07-06-00	J.P. MORGAN SECURIT	0.05	106.13	33,690.64	66,528.75	-32,838.11
2,400	NORFOLK SOUTHN CORP	07-07-00	J.P. MORGAN SECURIT	0.05	121.32	39,475.56	76,032.86	-36,557.30
300	NORFOLK SOUTHN CORP	07-10-00	MERRILL LYNCH PIERC	0.05	15.17	4,949.80	9,504.11	-4,554.31
100	NORFOLK SOUTHN CORP	07-12-00	INVESTMENT TECHNOLO	0.05	2.06	1,641.69	3,168.04	-1,526.35
400	NORFOLK SOUTHN CORP	07-12-00	MERRILL LYNCH PIERC	0.05	20.22	6,579.78	12,672.14	-6,092.36
700	NORFOLK SOUTHN CORP	07-13-00	MERRILL LYNCH PIERC	0.05	35.39	11,393.86	22,176.25	-10,782.39
2,100	NORFOLK SOUTHN CORP	07-14-00	MERRILL LYNCH PIERC	0.05	106.16	34,638.34	66,528.75	-31,890.41
40,300	PEPSICO INC COM	07-10-00	PRUDENTIAL SECURITI	0.05	2,070.17	1,652,869.48	1,491,337.49	161,531.99
23,600	PEPSICO INC COM	07-11-00	PRUDENTIAL SECURITI	0.05	1,211.94	956,877.26	873,339.08	83,538.18
12,200	PEPSICO INC COM	07-12-00	CITATION GROUP	0.05	626.19	484,964.31	451,471.90	33,492.41
42,100	PEPSICO INC COM	07-13-00	CITATION GROUP	0.05	2,162.03	1,708,592.52	1,557,948.10	150,644.42
4,700	UNITEDHEALTH GROUP	06-05-00	BRIDGE TRADING COMP	0.05	246.81	353,977.62	288,787.39	65,190.23
3,100	UNITEDHEALTH GROUP	06-06-00	SMITH BARNEY INC	0.05	193.59	227,300.22	190,476.79	36,823.43
5,500	UNITEDHEALTH GROUP	06-07-00	SMITH BARNEY INC	0.05	288.57	406,518.58	337,942.69	68,575.89
5,600	UNITEDHEALTH GROUP	06-08-00	SMITH BARNEY INC	0.05	293.91	416,929.05	344,087.10	72,841.95
2,800	UNITEDHEALTH GROUP	06-09-00	SMITH BARNEY INC	0.05	146.97	208,952.27	172,043.55	36,908.72
3,100	UNITEDHEALTH GROUP	07-25-00	BRIDGE TRADING COMP	0.05	163.22	246,286.78	190,476.79	55,809.99
6,200	UNITEDHEALTH GROUP	07-26-00	BRIDGE TRADING COMP	0.05	326.43	492,563.65	380,953.57	111,610.08

FIDELITY MGMT

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	#REORG GEMSTAR INTL	06-23-00	INSTINET		28.02	60,558.87	39,096.13	21,462.74
15,000	#REORG GEMSTAR INTL	06-26-00	INSTINET		324.98	748,820.02	451,109.25	297,710.77
10,292	#REORG MEDIAONE GRO	05-03-00	DB CLEARING SERVICE		538.59	719,085.25	349,196.99	369,888.26
12,300	ABGENIX INC COM	07-12-00	MERRILL LYNCH PIERC		30.87	925,921.74	432,585.75	493,335.99
7,000	ABGENIX INC COM	07-13-00	MERRILL LYNCH PIERC		15.88	476,092.62	246,187.01	229,905.61
2,600	ABGENIX INC COM	07-14-00	INSTINET		58.07	182,003.81	91,440.89	90,562.92
3,800	ABGENIX INC COM	07-20-00	MERRILL LYNCH PIERC		7.97	238,798.47	196,043.75	42,754.72
18,100	ABGENIX INC COM	07-21-00	MERRILL LYNCH PIERC		38.77	1,162,886.23	933,787.32	229,098.91
3,786	ABGENIX INC COM	07-24-00	MERRILL LYNCH PIERC		7.40	221,880.97	195,321.48	26,559.49
100	ABGENIX INC COM	07-24-00	INSTINET		2.21	6,164.46	5,159.05	1,005.41
600	AGILENT TECHNOLOGIE	05-17-00	MERRILL LYNCH PIERC		31.59	47,809.05	42,604.21	5,204.84
2,000	AGILENT TECHNOLOGIE	05-17-00	MONTGOMERY SECURITI		105.39	161,387.81	142,014.03	19,373.78
1,000	AGILENT TECHNOLOGIE	05-17-00	MERRILL LYNCH PIERC		52.71	81,180.09	71,007.02	10,173.07
2,700	AGILENT TECHNOLOGIE	05-18-00	MERRILL LYNCH PIERC		141.90	206,847.10	191,718.95	15,128.15
200	AGILENT TECHNOLOGIE	05-19-00	ABN AMRO SECURITIES		10.48	14,336.38	14,201.40	134.98
900	AGILENT TECHNOLOGIE	05-19-00	BEAR, STEARNS, SECU		12.86	61,489.63	63,906.32	-2,416.69
400	AGILENT TECHNOLOGIE	05-19-00	ABN AMRO SECURITIES		20.99	29,579.01	28,402.81	1,176.20
1	AGILENT TECHNOLOGIE	06-12-00			0.00	62.37	49.14	13.23
500	AGILENT TECHNOLOGIE	07-21-00	INSTINET		10.87	25,987.88	32,236.19	-6,248.31
300	AGILENT TECHNOLOGIE	07-21-00	CITATION GROUP		15.48	14,235.88	19,341.71	-5,055.83
15,500	AGILENT TECHNOLOGIE	07-21-00	CITATION GROUP		800.77	772,261.73	999,321.80	-227,060.07
13,200	ALTERA CORP COM	06-07-00	DONALDSON LUFKIN &		45.09	1,352,503.47	502,181.28	850,322.19
24,800	AMER EXPRESS CO COM	07-25-00	DB CLEARING SERVICE		1,286.45	1,392,156.11	292,272.11	1,099,884.00
18,100	AMER HOME PROD CORP	05-31-00	WARBURG DILLON READ		937.67	979,036.15	765,663.73	212,372.42
5,500	AMER INTL GROUP INC	07-17-00	BEAR, STEARNS, SECU		87.94	657,649.56	278,813.78	378,835.78

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
26,847	AMGEN INC COM	05-02-00	SMITH BARNEY INC	50.77		1,522,845.31	539,891.01	982,954.30
6,600	APPLIED MATERIALS I	05-10-00	INVESTMENT TECHNO	98.02		564,492.38	118,043.25	446,449.13
10,463	AT & T CORP COM STK	05-02-00	DB CLEARING SERVICE	537.71		436,210.93	458,679.23	-22,468.30
14,500	AT & T CORP COM STK	05-02-00	DB CLEARING SERVICE	745.69		619,668.71	635,654.10	-15,985.39
11,900	AT & T CORP COM STK	05-02-00	DB CLEARING SERVICE	611.65		498,763.52	521,674.75	-22,911.23
1,700	AT & T CORP COM STK	05-02-00	FIRST UNION CAPITAL	87.38		71,100.12	74,524.96	-3,424.84
15,900	AT & T CORP COM STK	07-21-00	COWEN AND COMPANY	812.79		532,772.13	837,152.44	-304,380.31
1	AT & T CORP COM STK	07-31-00		0.00		23.83	37.47	-13.64
17,600	AUTO DATA PROCESSIN	06-08-00	BEAR, STEARNS, SECU	243.84		978,756.16	524,116.84	454,639.32
1,200	AUTO DATA PROCESSIN	06-26-00	MORGAN STANLEY & CO	62.11		63,036.29	35,735.24	27,301.05
1,800	AUTO DATA PROCESSIN	06-27-00	MORGAN STANLEY & CO	93.15		94,107.33	53,602.86	40,504.47
20,700	AUTO DATA PROCESSIN	06-28-00	WARBURG DILLON READ	1,071.64		1,098,075.59	616,432.87	481,642.72
12,700	AUTO DATA PROCESSIN	07-12-00	INTERSTATE/JOHNSON	657.28		667,563.38	378,197.94	289,365.44
28,600	BESTFOODS COM	06-26-00	PRUDENTIAL SECURITI	1,496.10		1,981,316.16	1,643,701.27	337,614.89
10,279	BLOCK H & R INC COM	05-02-00	GOLDMAN SACHS & COM	526.74		382,970.42	445,721.39	-62,750.97
1,000	BLOCK H & R INC COM	05-03-00	GOLDMAN SACHS & COM	51.14		33,909.76	43,362.33	-9,452.57
1,000	BLOCK H & R INC COM	05-04-00	GOLDMAN SACHS & COM	51.12		33,261.98	43,362.33	-10,100.35
700	BLOCK H & R INC COM	05-05-00	GOLDMAN SACHS & COM	35.76		22,553.17	30,353.63	-7,800.46
700	BLOCK H & R INC COM	05-08-00	GOLDMAN SACHS & COM	35.76		22,553.45	30,353.63	-7,800.18
500	BLOCK H & R INC COM	05-09-00	GOLDMAN SACHS & COM	25.52		15,545.48	21,681.16	-6,135.68
600	BLOCK H & R INC COM	05-10-00	GOLDMAN SACHS & COM	30.63		18,662.31	26,017.40	-7,355.09
1,300	BLOCK H & R INC COM	05-11-00	GOLDMAN SACHS & COM	66.43		42,710.59	56,371.03	-13,660.44
500	BLOCK H & R INC COM	05-12-00	GOLDMAN SACHS & COM	25.55		16,236.75	21,681.16	-5,444.41
200	BLOCK H & R INC COM	05-15-00	MORGAN STANLEY & CO	10.23		6,602.07	8,672.47	-2,070.40
500	BLOCK H & R INC COM	05-15-00	GOLDMAN SACHS & COM	25.58		17,145.62	21,681.17	-4,535.55

FIDELITY MGMT

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
700	BLOCK H & R INC COM	05-15-00	INVESTMENT TECHNOLO	14.81		24,055.60	30,353.63	-6,298.03
2,200	BLOCK H & R INC COM	05-16-00	SMITH BARNEY INC	112.41		71,927.47	95,397.13	-23,469.66
400	BLOCK H & R INC COM	05-17-00	SMITH BARNEY INC	20.44		12,882.08	17,344.93	-4,462.85
400	BLOCK H & R INC COM	05-18-00	INVESTMENT TECHNOLO	8.42		12,516.58	17,344.93	-4,828.35
300	BLOCK H & R INC COM	05-18-00	GOLDMAN SACHS & COM	15.32		9,511.09	13,008.70	-3,497.61
200	BLOCK H & R INC COM	05-18-00	SMITH BARNEY INC	10.22		6,427.28	8,672.47	-2,245.19
200	BLOCK H & R INC COM	05-19-00	INVESTMENT TECHNOLO	4.21		6,170.79	8,672.47	-2,501.68
500	BLOCK H & R INC COM	05-19-00	SMITH BARNEY INC	25.52		15,439.13	21,681.16	-6,242.03
100	BLOCK H & R INC COM	05-19-00	INVESTMENT TECHNOLO	2.11		3,113.52	4,336.23	-1,222.71
300	BLOCK H & R INC COM	05-22-00	JEFFERIES & COMPANY	9.31		9,119.09	13,008.70	-3,889.61
800	BLOCK H & R INC COM	05-23-00	JEFFERIES & COMPANY	24.78		23,390.74	34,689.86	-11,389.12
8,400	BLOCK H & R INC COM	05-24-00	JEFFERIES & COMPANY	260.34		249,886.62	364,243.57	-114,356.95
2,300	BLOCK H & R INC COM	05-25-00	DB CLEARING SERVICE	117.30		68,826.81	99,733.36	-30,906.55
6,232	BLOCK H & R INC COM	05-26-00	FIRST ALBANY CORPOR	317.60		179,631.40	270,234.04	-90,602.64
25,800	BOEING CO CAP	05-02-00	CITATION GROUP	1,322.75		981,040.63	1,009,813.96	-28,773.33
19,000	BOEING CO CAP	05-02-00	COWEN AND COMPANY	974.35		729,309.65	743,661.45	-14,351.80
3	BOEING CO CAP	05-02-00	CITATION GROUP	0.16		113.84	117.42	-3.58
1,700	BOEING CO CAP	07-28-00	INVESTMENT TECHNOLO	36.77		82,999.39	66,538.13	16,461.26
2,000	BOEING CO CAP	07-28-00	MORGAN STANLEY & CO	103.26		97,638.74	78,280.15	19,358.59
100	BOEING CO CAP	07-28-00	MORGAN STANLEY & CO	5.17		4,876.08	3,914.01	962.07
600	BOEING CO CAP	07-31-00	INVESTMENT TECHNOLO	12.99		29,397.15	23,484.05	5,913.10
6,000	BOEING CO CAP	07-31-00	MORGAN STANLEY & CO	356.27		337,484.98	270,066.52	67,418.46
55,425	BRINKER INTL INC CO	06-09-00	ROBERTSON STEPHENS	2,825.00		1,609,504.88	1,224,305.99	385,198.89
6,500	CALPINE CORP COM	06-26-00	PAINE WEBBER INC	338.98		418,988.37	53,751.35	365,237.02
3,200	CALPINE CORP COM	06-27-00	PAINE WEBBER INC	166.99		269,369.01	26,462.20	182,906.81

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
15,200	CISCO SYS INC COM	05-10-00	WARBURG DILLON READ	30.78		923,369.22	222,969.96	700,399.26
14,600	CITICORP INC COM	05-16-00	NEUBERGER AND BERMA	39.523		906,429.75	575,316.07	331,113.68
15,800	CLEAR CHANNEL COMM	06-27-00	INSTINET	35.70		1,130,589.76	764,325.00	366,264.76
28,800	CLOROX CO COM	07-12-00	WARBURG DILLON READ	1.48100		1,228,270.36	1,092,065.82	136,204.54
27,700	COCA COLA ENTERPRIS	05-16-00	MORGAN STANLEY & CO	1.39896		417,383.49	589,265.79	-171,882.30
1,500	COMCAST CORP CL A S	05-02-00	DONALDSON LUFKIN &	1.87		55,910.63	28,164.00	27,746.63
2,300	COMCAST CORP CL A S	05-02-00	BEAR, STEARNS, SECU	2.52		75,324.28	37,552.00	37,772.28
4,700	COMCAST CORP CL A S	05-02-00	BEAR, STEARNS, SECU	5.92		177,366.91	88,247.21	89,119.70
400	COMCAST CORP CL A S	05-03-00	MERRILL LYNCH PIERC	0.48		14,349.52	7,510.40	6,839.12
300	COMCAST CORP CL A S	05-03-00	MERRILL LYNCH PIERC	0.35		10,218.40	5,632.80	4,585.60
200	COMCAST CORP CL A S	05-03-00	INVESTMENT TECHNOLO	4.23		6,881.55	3,755.20	3,126.35
300	COMCAST CORP CL A S	05-03-00	INVESTMENT TECHNOLO	6.34		10,146.80	5,632.80	4,514.00
300	COMCAST CORP CL A S	05-03-00	MERRILL LYNCH PIERC	0.35		10,218.40	5,632.80	4,585.60
1,800	COMCAST CORP CL A S	05-03-00	BEAR, STEARNS, SECU	2.10		62,507.90	33,796.80	29,111.10
1,300	COMCAST CORP CL A S	05-03-00	SMITH BARNEY INC	1.48		44,377.27	24,408.80	19,968.47
6,218	COMCAST CORP CL A S	05-03-00	DONALDSON LUFKIN &	6.95		205,445.90	116,749.18	91,696.72
200	COSTCO WHSL CORP NE	05-24-00	INVESTMENT TECHNOLO	2.59		5,640.31	6,067.86	-427.55
5,500	COSTCO WHSL CORP NE	05-24-00	MONTGOMERY SECURITI	5.71		171,181.79	166,866.20	4,315.59
8,200	COSTCO WHSL CORP NE	05-24-00	FIRST BOSTON CORPOR	7.82		234,375.24	248,782.34	-14,407.10
5,500	COSTCO WHSL CORP NE	05-24-00	MORGAN STANLEY & CO	5.53		165,681.97	166,866.20	-1,184.23
17,100	COSTCO WHSL CORP NE	05-24-00	MORGAN STANLEY & CO	16.32		489,363.45	518,802.20	-29,438.75
1,600	COSTCO WHSL CORP NE	05-24-00	GOLDMAN SACHS & COM	1.47		45,918.53	48,542.90	-4,624.37
10,300	DST SYS INC COM	06-26-00	SOUNDVIEW FINANCIAL	541.82		803,929.38	382,078.19	421,851.19
11,800	ELECTR ARTS COM	05-10-00	INVESTMENT TECHNOLO	163.65		661,128.41	902,666.89	-241,538.48
70	ELECTR ARTS COM	05-10-00	KNIGHT SECURITIES L	0.14		3,911.11	5,354.80	-1,443.69

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,100	ELECTR DATA SYS COR	05-31-00	ROBERTSON STEPHENS	579.24		726,465.21	591,634.52	134,830.69
200	ELECTR DATA SYS COR	06-09-00	INSTINET	4.29		8,646.79	10,660.08	-2,013.29
3,100	ELECTR DATA SYS COR	06-09-00	BEAR, STEARNS, SECU	41.61		132,001.03	165,231.26	-33,230.23
2,000	ELECTR DATA SYS COR	06-09-00	J.P. MORGAN SECURIT	102.94		88,043.26	106,600.82	-18,557.56
100	ELECTR DATA SYS COR	06-09-00	BEAR, STEARNS, SECU	5.15		4,314.64	5,330.04	-1,015.40
8,000	FIRST DATA CORP COM	07-28-00	WARBURG DILLON READ	412.24		366,587.76	359,210.37	7,377.39
12,300	FIRST DATA CORP COM	07-28-00	MORGAN STANLEY & CO	644.07		571,367.18	561,266.21	10,100.97
26,119	GAP INC COM	06-26-00	DB CLEARING SERVICE	1,331.44		763,357.13	424,986.99	338,370.14
20,100	GATEWAY INC COM	05-03-00	BAIRD, ROBERT W & C	1,041.19		1,084,577.90	772,414.45	312,163.45
7,600	GEN DYNAMICS CORP C	06-09-00	COWEN AND COMPANY	394.01		419,902.71	507,129.51	-87,226.80
11,800	GEN DYNAMICS CORP C	06-12-00	COWEN AND COMPANY	611.76		652,008.48	787,385.30	-135,376.82
5,800	GEN DYNAMICS CORP C	06-13-00	COWEN AND COMPANY	300.54		315,644.60	387,019.89	-71,375.29
11,900	GENE LOGIC INC COM	07-12-00	INSTINET	251.07		391,561.19	301,134.18	90,427.01
16,500	GENE LOGIC INC COM	07-12-00	MERRILL LYNCH PIERC	17.88		536,232.12	417,539.00	118,693.12
5,428	GOLDMAN SACHS GROUP	05-03-00	BEAR, STEARNS, SECU	81.81		499,969.43	479,814.03	20,155.40
10,900	GUIDANT CORP COM ST	05-24-00	COWEN AND COMPANY	562.83		534,126.86	396,099.69	138,027.17
3,800	GUIDANT CORP COM ST	05-25-00	COWEN AND COMPANY	196.13		183,517.91	138,089.80	45,428.11
3,000	GUIDANT CORP COM ST	05-26-00	COWEN AND COMPANY	154.81		144,055.79	109,018.26	35,037.53
1,200	GUIDANT CORP COM ST	05-30-00	COWEN AND COMPANY	62.00		59,700.76	43,607.30	16,093.46
700	GUIDANT CORP COM ST	05-31-00	COWEN AND COMPANY	15.49		14,678.15	10,901.83	3,776.32
11,900	HEWLETT-PACKARD CO	07-28-00	SMITH BARNEY INC	637.12		1,262,841.81	1,052,052.00	210,789.81
2,200	HONEYWELL INTL INC	06-16-00	CITATION GROUP	113.62		108,466.06	120,511.10	-12,045.04
16,925	HONEYWELL INTL INC	06-19-00	CITATION GROUP	872.09		774,234.52	927,113.81	-152,879.29
5,100	HUMAN GENOME SCIEN	07-12-00	FIRST BOSTON CORPOR	29.39		881,497.45	212,301.39	669,196.06
300	HUMAN GENOME SCIEN	07-12-00	SMITH BARNEY INC	1.60		50,575.73	12,488.32	38,087.41

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	HUMAN GENOME SCIEN	07-13-00	FIRST BOSTON CORP OR	6.80	203,794.85	54,116.04	149,678.81	
3,500	IMS HLTH INC COM ST	05-03-00	WARBURG DILLON READ	176.99	90,324.06	59,947.54	-623.48	
30,200	IMS HLTH INC COM ST	05-04-00	CITATION GROUP	1,526.78	501,726.02	517,261.67	-15,535.65	
1,200	IMS HLTH INC COM ST	05-04-00	WARBURG DILLON READ	60.68	20,286.52	20,553.44	-266.92	
5,700	INKTOMI CORP COM	07-17-00	INVESTMENT TECHNOLO	94.65	787,171.68	687,449.45	99,722.23	
800	INTUIT COM	07-14-00	FIRST BOSTON CORP OR	1.13	35,723.91	30,334.70	3,389.21	
2,100	INTUIT COM	07-14-00	MERRILL LYNCH PIERC	3.04	91,005.71	79,628.59	11,377.12	
2,100	INTUIT COM	07-14-00	J.P. MORGAN SECURIT	3.04	91,084.46	79,628.59	11,455.87	
1,100	INTUIT COM	07-14-00	FIRST BOSTON CORP OR	1.58	47,116.26	41,710.22	5,406.04	
700	INTUIT COM	07-14-00	MERRILL LYNCH PIERC	0.99	29,546.85	26,542.86	3,003.99	
5,000	INTUIT COM	07-17-00	J.P. MORGAN SECURIT	6.86	205,745.64	189,591.89	16,153.75	
8,800	INTUIT COM	07-18-00	B TRADE SERVICES	99.82	354,483.86	333,681.72	20,802.14	
4,000	INTUIT COM	07-19-00	J.P. MORGAN SECURIT	5.45	163,214.55	151,673.51	11,541.04	
3,400	INTUIT COM	07-19-00	SMITH BARNEY INC	4.52	135,411.02	128,922.48	6,488.54	
1,700	INTUIT COM	07-20-00	SMITH BARNEY INC	2.25	67,382.52	64,461.24	2,921.28	
1,100	INTUIT COM	07-20-00	J.P. MORGAN SECURIT	1.44	43,151.45	41,710.22	1,441.23	
2,700	INTUIT COM	07-21-00	J.P. MORGAN SECURIT	3.43	102,638.69	102,379.62	259.07	
2,000	INTUIT COM	07-21-00	CORRESPONDENT SERVI	62.54	76,000.06	75,836.75	163.31	
8,900	JOHNSON & JOHNSON C	07-28-00	INVESTMENT TECHNOLO	134.27	823,802.81	623,317.16	200,485.65	
17,400	KIMBERLY-CLARK CORP	05-31-00	JONES & ASSOCIATES	555.72	1,010,968.92	1,076,716.12	-65,747.20	
10,000	LINEAR TECH CORP CO	06-22-00	ABN AMRO SECURITIES	23.05	691,184.95	151,550.36	539,634.59	
16,000	LINEAR TECH CORP CO	06-22-00	ABN AMRO SECURITIES	38.94	1,167,961.06	242,480.58	925,480.48	
4,000	LINEAR TECH CORP CO	06-23-00	INVESTMENT TECHNOLO	56.89	266,377.11	60,620.15	205,756.96	
6,000	LINEAR TECH CORP CO	06-23-00	INVESTMENT TECHNOLO	85.12	393,352.28	90,930.22	302,422.06	
9,600	LINEAR TECH CORP CO	07-18-00	INVESTMENT TECHNOLO	136.73	645,744.55	145,488.35	500,256.20	

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SALE OF STOCKS (continued)

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
23,096	LTX CORP COM	05-15-00	ABN AMRO SECURITIES	23.49	704,508.44	882,843.96	-178,335.52	
33,300	LUCENT TECHNOLOGIES	05-26-00	NEUBERGER AND BERMA	1,724.74	1,790,437.97	1,260,212.93	530,225.04	
6,500	LYCOS INC COM	05-17-00	INSTINET	142.69	380,357.56	400,339.53	-19,981.97	
700	LYCOS INC COM	05-17-00	MERRILL LYNCH PIERC	1.49	44,562.26	43,113.49	1,448.77	
900	LYCOS INC COM	05-17-00	MERRILL LYNCH PIERC	1.84	54,977.27	55,431.63	-454.36	
3,900	LYCOS INC COM	05-18-00	MERRILL LYNCH PIERC	8.25	247,344.57	240,203.71	7,140.86	
17,260	LYCOS INC COM	06-08-00	DB CLEARING SERVICE	37.26	1,117,547.74	1,063,055.42	54,492.32	
13,900	MC DONALDS CORP COM	05-04-00	DONALDSON LUFKIN &	711.64	498,401.22	495,441.77	2,959.45	
18,400	MC DONALDS CORP COM	05-05-00	DONALDSON LUFKIN &	941.82	653,365.86	685,836.59	-2,470.73	
28,000	MC DONALDS CORP COM	05-31-00	SMITH BARNEY INC	1,433.52	1,004,096.88	998,012.20	6,084.68	
22,400	MEDTRONIC INC COM	05-22-00	ABN AMRO SECURITIES	1,157.71	1,130,096.05	782,798.08	347,297.97	
11,700	MEDTRONIC INC COM	05-31-00	ABN AMRO SECURITIES	605.33	609,257.17	408,872.21	200,384.96	
9,200	MELLON FINL CORP CO	06-16-00	PAINE WEBBER INC	470.55	315,854.89	302,647.80	13,207.09	
11,500	MELLON FINL CORP CO	06-16-00	PAINE WEBBER INC	587.90	386,335.35	378,309.75	8,025.60	
35,400	MELLON FINL CORP CO	07-17-00	J.P. MORGAN SECURIT	1,814.33	1,327,898.17	1,164,536.10	163,362.07	
3,600	MERCK & CO INC COM	07-14-00	GOLDMAN SACHS & COM	188.07	241,787.37	184,326.29	57,461.08	
3,100	MERCK & CO INC COM	07-14-00	MORGAN STANLEY & CO	161.97	208,770.59	158,725.42	50,045.17	
1,900	MERCK & CO INC COM	07-17-00	GOLDMAN SACHS & COM	99.30	128,645.08	97,283.32	31,361.76	
7,000	MILLENNIUM PHARMAC	06-08-00	B TRADE SERVICES	95.09	752,497.31	267,485.55	485,011.76	
1,700	MILLENNIUM PHARMAC	06-08-00	ROBERTSON STEPHENS	6.21	186,243.75	64,960.78	121,282.97	
7,200	MILLENNIUM PHARMAC	07-12-00	ROBERTSON STEPHENS	29.37	881,018.79	275,128.00	605,890.79	
28,300	MOTOROLA INC COM	07-18-00	WARBURG DILLON READ	1,476.02	1,079,025.10	976,760.40	102,264.70	
4,300	MOTOROLA INC COM	07-18-00	FACTSET DATA SYSTEM	220.54	165,815.36	145,835.75	19,979.61	
41,500	NABISCO GROUP HLDG	07-12-00	DB CLEARING SERVICE	2,111.70	1,098,762.95	495,030.45	603,732.50	
6,500	NETWORK AFFLIANCE I	07-18-00	SMITH BARNEY INC	21.71	651,181.44	90,866.92	560,314.52	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,400	NOVELL INC COM	05-03-00	MERRILL LYNCH PIERC	0.54	15,979.76	57,110.54	-41,130.78	
14,000	NOVELL INC COM	05-03-00	INSTINET	285.11	152,881.89	571,105.35	-418,223.46	
300	NOVELL INC COM	05-03-00	INSTINET	6.13	3,634.01	12,237.97	-8,603.96	
600	NOVELL INC COM	05-03-00	ING BARINGS INT'L	0.24	7,049.76	24,475.94	-17,426.18	
100	NOVELL INC COM	05-03-00	DB CLEARING SERVICE	0.04	1,131.21	4,079.32	-2,948.11	
8,800	NOVELL INC COM	05-03-00	ING BARINGS INT'L	3.48	104,186.76	358,980.51	-254,793.75	
6,300	NOVELL INC COM	05-03-00	SOUNDVIEW FINANCIAL	2.51	75,006.55	256,997.41	-181,990.86	
200	NOVELL INC COM	05-03-00	INVESTMENT TECHNOLO	2.48	2,197.52	8,158.65	-5,961.13	
7,800	ORACLE CORP COM	05-03-00	INVESTMENT TECHNOLO	113.55	592,167.17	95,382.55	496,784.62	
74	ORACLE CORP COM	05-03-00	KNIGHT SECURITIES L	0.19	5,619.19	904.91	4,714.28	
8,200	PE CORP COM CELERA	07-12-00	DONALDSON LUFKIN &	456.53	795,209.47	275,245.31	519,964.16	
14,320	PE CORP PE BIOSYSTE	05-01-00	DONALDSON LUFKIN &	746.62	917,706.68	285,939.86	631,766.82	
25,000	PHARMACIA CORP COM	05-31-00	ABN AMRO SECURITIES	1,293.11	1,291,831.89	1,009,824.19	282,007.70	
5,300	PITNEY BOWES INC CO	06-16-00	CHASE H&Q	271.89	206,428.11	170,216.53	36,211.58	
1,200	PITNEY BOWES INC CO	06-19-00	CHASE H&Q	61.53	45,666.03	38,539.59	7,126.44	
2,400	PITNEY BOWES INC CO	06-20-00	SMITH BARNEY INC	122.98	89,072.78	77,079.18	11,993.60	
100	PITNEY BOWES INC CO	06-20-00	SMITH BARNEY INC	5.13	3,711.36	3,211.63	499.73	
17,400	PITNEY BOWES INC CO	06-21-00	FIRST BOSTON CORPOR	891.42	641,521.80	558,824.08	82,697.72	
2,300	PITNEY BOWES INC CO	06-21-00	SMITH BARNEY INC	117.80	83,585.41	75,867.55	9,717.86	
24,700	PITNEY BOWES INC CO	07-17-00	DONALDSON LUFKIN &	1,265.14	902,754.86	793,273.26	109,481.60	
1	QUEST COMMUNICATIO	07-18-00		0.00	30.38	23.52	6.86	
900	RATIONAL SOFTWARE C	07-14-00	FIRST BOSTON CORPOR	3.18	95,270.28	51,963.64	43,306.64	
1,200	RATIONAL SOFTWARE C	07-14-00	B TRADE SERVICES	16.23	126,737.13	69,284.86	57,452.27	
200	RATIONAL SOFTWARE C	07-14-00	B TRADE SERVICES	2.71	21,122.85	11,547.48	9,575.37	
500	RATIONAL SOFTWARE C	07-14-00	INSTINET	11.77	52,814.68	28,868.69	23,945.99	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
500	RATIONAL SOFTWARE C	07-14-00	INSTINET	11.81	54,080.19	28,868.69	25,211.50	
6,000	RATIONAL SOFTWARE C	07-17-00	INSTINET	140.85	625,098.75	346,424.30	278,674.45	
11,751	RATIONAL SOFTWARE C	07-24-00	MERRILL LYNCH PIERC	40.35	1,210,312.65	678,471.99	531,840.66	
24,200	SAFEWAY INC COM NEW	06-08-00	FAINE WEBBER INC	1,242.93	986,419.57	852,658.75	133,760.82	
21,100	SAFEWAY INC COM NEW	07-10-00	DONALDSON LUFKIN &	1,089.14	1,022,982.48	743,433.87	279,548.61	
2,248	SBC COMMUNICATIONS	05-03-00	COWEN AND COMPANY	115.57	94,844.45	94,697.00	147.45	
30,000	SCHERING-PLOUGH COR	07-14-00	COWEN AND COMPANY	1,543.38	1,299,745.62	835,326.29	464,419.33	
4,100	SIEBEL SYS INC COM	07-19-00	GOLDMAN SACHS & COM	22.93	687,752.07	147,047.24	540,704.83	
1,300	SIEBEL SYS INC COM	07-21-00	DONALDSON LUFKIN &	7.05	211,460.18	46,624.73	164,835.45	
2,500	SIEBEL SYS INC COM	07-21-00	DONALDSON LUFKIN &	13.37	401,049.38	89,662.95	311,386.43	
7,374	SIEBEL SYS INC COM	07-24-00	SMITH BARNEY INC	38.01	1,140,166.74	264,469.83	875,696.91	
10,947	SPRINT CORP COM	05-03-00	LEGG MASON WOOD WAL	569.80	672,830.53	560,699.38	112,131.15	
17,200	SPRINT CORP COM	05-19-00	RAYMOND JAMES	891.46	942,609.38	880,974.64	61,634.74	
32,680	SPRINT CORP COM	07-12-00	PRUDENTIAL SECURITI	1,685.90	1,555,130.48	1,673,851.81	-118,721.33	
2,800	STAPLES INC (RETAIL	05-30-00	DONALDSON LUFKIN &	1.40	41,998.60	38,373.81	3,624.79	
900	STAPLES INC (RETAIL	05-30-00	INVESTMENT TECHNOLO	18.46	13,509.71	12,334.44	1,175.27	
7,000	STAPLES INC (RETAIL	05-30-00	DONALDSON LUFKIN &	3.57	106,819.23	95,934.51	10,884.72	
1,400	STAPLES INC (RETAIL	05-30-00	DONALDSON LUFKIN &	0.74	22,136.76	19,186.90	2,949.86	
4,800	STAPLES INC (RETAIL	05-30-00	DONALDSON LUFKIN &	2.40	71,997.60	65,783.67	6,213.93	
700	STAPLES INC (RETAIL	05-30-00	INVESTMENT TECHNOLO	8.78	11,271.37	9,593.45	1,677.92	
2,000	STAPLES INC (RETAIL	05-30-00	INVESTMENT TECHNOLO	41.06	31,646.54	27,409.86	4,236.68	
900	STAPLES INC (RETAIL	05-31-00	INVESTMENT TECHNOLO	18.45	13,340.97	12,334.44	1,006.53	
15,100	STAPLES INC (RETAIL	05-31-00	DONALDSON LUFKIN &	7.51	225,077.62	206,944.45	18,133.17	
9,400	STAPLES INC (RETAIL	06-01-00	DONALDSON LUFKIN &	4.62	138,383.12	128,826.35	9,556.77	
500	STAPLES INC (RETAIL	06-01-00	INVESTMENT TECHNOLO	6.26	7,494.89	6,852.47	642.42	

SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,900	STAPLES INC (RETAIL	06-02-00	SMITH BARNEY INC	2.98		89,357.24	80,859.09	8,498.15
4,900	STAPLES INC (RETAIL	06-02-00	MORGAN STANLEY & CO	2.45		73,497.55	67,154.16	6,343.39
14,000	STAPLES INC (RETAIL	06-02-00	DONALDSON LUFKIN &	7.07		211,867.53	191,869.03	19,998.50
2,900	STAPLES INC (RETAIL	06-02-00	DB CLEARING SERVICE	1.47		44,042.28	39,744.30	4,297.98
900	STAPLES INC (RETAIL	06-05-00	DONALDSON LUFKIN &	0.45		13,534.73	12,334.44	1,200.29
100	STAPLES INC (RETAIL	06-05-00	INVESTMENT TECHNOLO	2.05		1,494.83	1,370.49	124.34
2,100	STAPLES INC (RETAIL	06-06-00	MORGAN STANLEY & CO	1.03		30,804.50	28,780.35	2,024.15
100	STAPLES INC (RETAIL	06-06-00	INSTINET	2.05		1,472.50	1,370.49	102.01
700	STAPLES INC (RETAIL	06-06-00	SMITH BARNEY INC	0.34		9,974.66	9,593.45	381.21
600	STAPLES INC (RETAIL	06-06-00	MERRILL LYNCH PIERC	0.29		8,699.71	8,222.96	476.75
600	STAPLES INC (RETAIL	06-07-00	GOLDMAN SACHS & COM	0.28		8,399.72	8,222.96	176.76
700	STAPLES INC (RETAIL	06-07-00	MONTGOMERY SECURITI	0.33		9,712.17	9,593.45	118.72
4,586	STAPLES INC (RETAIL	06-07-00	GOLDMAN SACHS & COM	2.19		65,634.94	62,850.82	2,784.12
400	STAPLES INC (RETAIL	06-07-00	INVESTMENT TECHNOLO	4.99		5,616.53	5,481.97	134.56
1,100	STAPLES INC (RETAIL	06-07-00	GOLDMAN SACHS & COM	0.51		15,226.46	15,075.42	151.04
200	STAPLES INC (RETAIL	06-07-00	INVESTMENT TECHNOLO	2.50		2,797.50	2,740.99	56.51
7,300	SUN MICROSYSTEMS IN	05-10-00	INVESTMENT TECHNOLO	107.11		585,038.26	523,920.92	61,117.34
10,600	TEXTRON INC COM	06-09-00	CITATION GROUP	550.87		625,424.71	871,106.53	-245,681.82
7,500	TOSCO CORP COM NEW	05-03-00	MONTGOMERY SECURITI	382.74		231,804.51	216,546.70	15,257.81
15,700	UNITED PARCEL SVC I	05-30-00	MORGAN STANLEY & CO	815.38		910,440.88	1,118,865.21	-208,424.33
11,000	VENTRO CORP COM	05-16-00	INVESTMENT TECHNOLO	140.63		258,704.77	1,624,816.91	-1,366,112.14
951	VENTRO CORP COM	05-16-00	KNIIGHT SECURITIES L	0.76		22,704.37	140,472.81	-117,768.44
1,600	VITESSE SEMICONDUCT	05-10-00	WARBURG DILLON READ	2.66		79,759.90	85,015.42	-5,255.52
2,000	VITESSE SEMICONDUCT	05-10-00	WARBURG DILLON READ	3.15		94,256.65	106,269.27	-12,012.62
13,300	VITESSE SEMICONDUCT	05-11-00	WARBURG DILLON READ	21.08		632,155.85	706,690.67	-74,534.82

FIDELITY MGMT
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,200	VITESSE SEMICONDUCT	06-07-00	SMITH BARNEY INC	24.61	737,980.35	595,107.93	142,872.42	
4,200	VITESSE SEMICONDUCT	06-08-00	SMITH BARNEY INC	9.47	284,082.31	223,165.47	60,916.84	
18,146	VITESSE SEMICONDUCT	06-09-00	INSTINET	407.11	1,325,183.59	964,181.12	361,002.47	
1,500	WORLDCOM INC GA NEW	06-22-00	B TRADE SERVICES	17.04	60,923.16	29,977.15	30,946.01	
48,500	WORLDCOM INC GA NEW	06-22-00	DONALDSON LUFKIN &	62.58	1,877,207.52	969,261.07	907,946.45	
10,600	XILINX INC COM	07-21-00	DONALDSON LUFKIN &	27.18	815,232.60	207,989.75	607,242.85	
1,923,622					94,622,368.53	72,061,544.69	22,560,823.84	
HARRIS INVT MGT								
70,000	#REORG BELL ATLC CO	05-17-00	DONALDSON LUFKIN &	3,626.54	3,792,501.46	3,985,211.95	-192,710.49	
946	#REORG BELL ATLC CO	05-18-00	INSTINET	20.62	50,886.01	53,857.30	-2,971.29	
52,000	#REORG CHAMPION INT	06-08-00	PAINE WEBBER INC	2,725.56	3,764,024.44	3,124,193.29	639,831.15	
48,000	ADC TELECOMMUNICAT	05-12-00	INSTINET	2,497.81	2,931,650.59	1,201,073.37	1,730,577.22	
36,000	ADC TELECOMMUNICAT	07-13-00	INSTINET	1,895.05	2,849,423.75	900,805.02	1,948,618.73	
18,000	ANHEUSER BUSCH COS	07-11-00	DONALDSON LUFKIN &	947.44	1,422,177.56	1,340,402.40	81,775.16	
45,000	APPLIED MATERIALS I	05-12-00	INSTINET	2,380.69	3,918,149.81	1,325,687.18	2,592,462.63	
60,000	AT & T CORP COM STK	05-17-00	DONALDSON LUFKIN &	3,075.69	2,267,552.31	3,169,775.48	-902,223.17	
1,005	AT & T CORP COM STK	05-18-00	INSTINET	21.35	37,289.28	53,093.74	-15,804.46	
85,000	BJS WHSL CLUB INC C	05-19-00	INVESTMENT TECHNOLO	1,790.80	2,722,187.20	2,372,349.41	349,837.79	
13,000	BRISTOL MYERS SQUIB	06-08-00	MESIROW FINANCIAL I	672.39	670,764.61	416,843.83	253,920.78	
9,800	CENTEX CORP COM	07-12-00	INSTINET	301.86	235,210.76	367,348.73	-132,137.97	
2,300	CENTEX CORP COM	07-13-00	INVESTMENT TECHNOLO	47.79	53,642.95	86,214.50	-32,571.55	
21,200	CENTEX CORP COM	07-13-00	INSTINET	652.63	498,246.97	794,672.77	-296,425.80	
34,100	CENTEX CORP COM	07-14-00	INSTINET	1,049.44	791,850.58	1,278,223.66	-486,373.08	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,000	CENTEX CORP COM	07-14-00	INVESTMENT TECHNOLO	116.38		131,133.62	209,913.56	-78,779.94
25,000	CENTEX CORP COM	07-17-00	INSTINET	769.19		574,825.81	937,114.13	-362,288.32
65,000	CHASE MANHATTAN CO	05-17-00	MESIROW FINANCIAL I	3,408.86		4,762,150.64	4,772,846.87	-10,696.23
55,000	COLUMBIA ENERGY GR	05-08-00	GARDNER RECH & CO.	2,868.74		3,559,316.26	3,205,817.00	353,499.26
43,000	JABIL CIRCUIT INC C	05-17-00	CITATION GROUP	2,201.71		1,549,049.09	1,470,419.45	78,629.64
63,000	LEXMARK INTL INC NE	06-08-00	MESIROW FINANCIAL I	3,303.87		4,612,617.93	4,213,569.06	399,048.87
6,600	LIZ CLAIBORNE INC C	06-08-00	CORRESPONDENT SERVI	338.46		253,386.66	249,631.22	3,755.44
56,400	LIZ CLAIBORNE INC C	06-09-00	CORRESPONDENT SERVI	2,891.49		2,141,735.43	2,133,212.28	8,523.15
31,000	NCR CORP COM	05-12-00	INSTINET	657.22		1,115,665.18	1,594,134.70	-478,469.52
16,000	ORACLE CORP COM	07-11-00	GOLDMAN SACHS & COM	39.73		1,191,710.67	220,091.89	971,618.78
65,000	PAINE WEBBER GROUP	07-11-00	LOOP CAPITAL MARKET	3,355.24		3,153,779.26	2,803,582.67	350,196.59
27,000	PAINE WEBBER GROUP	07-12-00	LOOP CAPITAL MARKET	1,410.53		1,814,339.47	1,164,565.11	649,774.36
156,750	Pfizer Inc COM	07-10-00	GARDNER RECH & CO.	8,086.68		7,467,085.70	5,350,045.80	2,117,039.90
29,800	QUANTUM CORP DSSG C	11-26-99	SMITH BARNEY INC	1,805.27		516,032.31	536,176.73	-20,144.42
29,800	QUANTUM CORP DSSG C	11-26-99	SMITH BARNEY INC	-1,805.27		-516,032.31	97,642.36	-418,389.95
42,200	QUANTUM CORP DSSG C	11-29-99	SMITH BARNEY INC	-2,555.98		-716,764.12	138,272.08	-578,492.04
42,200	QUANTUM CORP DSSG C	11-29-99	SMITH BARNEY INC	2,555.98		716,764.12	759,283.83	-42,519.71
36,000	QUANTUM CORP HDDG C	11-04-99	FACTSET DATA SYSTEM	2,166.76		200,470.04	235,914.44	-35,444.40
36,000	QUANTUM CORP HDDG C	11-04-99	FACTSET DATA SYSTEM	-2,166.76		-200,470.04	1,295,460.56	1,094,990.52
20,000	SUN MICROSYSTEMS IN	06-08-00	INSTINET	1,058.83		1,763,551.17	1,658,081.00	105,470.17
17,000	TELLABS INC COM	06-08-00	INSTINET	889.49		1,183,808.21	1,132,198.85	51,609.36
26,000	TELLABS INC COM	07-11-00	GOLDMAN SACHS & COM	61.58		1,847,064.22	1,731,598.24	115,465.98
1,174,701						63,126,778.00	53,316,574.46	9,810,203.54

HOLLAND CAP MGMT

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
0	AGILENT TECHNOLOGIE	06-12-00		0.00		12.32	3.30	9.02
6,950	ENRON CORP COM	05-26-00	GOLDMAN SACHS & COM	328.97		486,171.03	120,899.54	365,271.49
14,725	FED SIGNAL CORP COM	05-16-00	WILLIAM O'NEIL	672.73		302,266.17	312,008.58	-9,742.41
22,675	FHLMC VTG COM	07-20-00	MELVIN SECURITIES	1,051.33		927,310.79	830,065.13	97,245.66
4,825	INTL BUSINESS MACH	06-07-00	PRUDENTIAL SECURITI	236.36		576,559.58	273,578.77	302,980.81
7,325	LOWES COS INC COM	07-07-00	PRUDENTIAL SECURITI	340.26		318,459.12	249,901.54	68,557.58
8,700	NORTH TR CORP COM	05-12-00	DONALDSON LUFKIN &	19.99		599,651.87	314,723.31	284,928.56
1,500	WHITMAN CORP NEW CO	07-12-00	FRANK RUSSELL SECUR	68.15		19,431.85	25,515.57	-6,083.72
11,175	WHITMAN CORP NEW CO	07-13-00	ABEL NOSER CORPORAT	507.82		147,560.93	190,090.97	-42,530.04
12,575	WHITMAN CORP NEW CO	07-20-00	CORRESPONDENT SERVI	571.72		174,572.88	213,905.50	-39,332.62
2,250	WHITMAN CORP NEW CO	07-21-00	CORRESPONDENT SERVI	102.30		31,257.08	38,273.35	-7,016.27
22,675	XEROX CORP COM	05-12-00	SESLIA SECURITIES	1,040.09		590,249.08	477,066.13	113,182.95
115,375						4,173,502.70	3,046,031.69	1,127,471.01
IRIDIAN ASSET MGT								
16,782	#REORG COMSAT CORP	10-29-99	GOLDMAN SACHS & COM	-848.24		-273,117.91	1,356,564.31	1,083,446.40
16,782	#REORG COMSAT CORP	10-29-99	GOLDMAN SACHS & COM	848.24		273,117.91	611,985.54	-338,867.63
4,800	#REORG TANDY CORP C	05-09-00	PAINE WEBBER INC	247.04		210,838.24	216,898.04	-6,059.80
600	#REORG TV GUIDE INC	05-11-00	LEHMAN BROTHERS INC	0.56		16,704.04	26,616.95	-9,912.91
4,600	AON CORP COM	07-17-00	PRUDENTIAL SECURITI	234.64		138,942.50	161,344.08	-22,401.58
100	APPLE COMPUTER INC	05-03-00	BEAR STEARNS, SECU	0.41		32,074.59	9,822.11	2,252.48
2,000	APPLE COMPUTER INC	05-05-00	ROBERTSON STEPHENS	7.58		227,334.02	196,442.26	30,891.76
300	APPLE COMPUTER INC	05-09-00	GOLDMAN SACHS & COM	1.06		31,603.94	29,466.34	2,137.60
2,200	APPLE COMPUTER INC	05-10-00	GOLDMAN SACHS & COM	7.51		225,272.27	216,086.59	9,185.78

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,400	APPLE COMPUTER INC	05-11-00	GOLDMAN SACHS & CO	11.50	344,920.54	333,951.84	10,968.70	
700	BAUSCH & LOMB INC C	07-17-00	FIRST BOSTON CORP	36.86	55,482.03	42,819.23	12,662.80	
1,100	BAUSCH & LOMB INC C	07-18-00	FIRST BOSTON CORP	57.91	87,123.47	67,287.35	19,836.12	
4,100	CABLETRON SYS INC C	05-11-00	ING BARINGS INT'L	208.28	98,191.72	78,348.18	19,843.54	
100	CABLEVISION SYS COR	05-01-00	CHASE H&Q	5.23	6,720.59	7,100.47	-379.88	
2,800	CABLEVISION SYS COR	05-11-00	MORGAN STANLEY & CO	145.68	170,008.36	198,813.04	-28,804.68	
700	CABLEVISION SYS COR	05-25-00	CITATION GROUP	36.42	42,399.33	49,703.26	-7,303.93	
1,300	CABLEVISION SYS COR	05-30-00	SMITH BARNEY INC	67.70	80,824.80	92,306.06	-11,481.26	
2,500	CABLEVISION SYS COR	05-31-00	CITATION GROUP	130.22	156,428.28	177,511.64	-21,083.36	
2,000	CABLEVISION SYS COR	06-01-00	ALLEN & COMPANY, IN	104.24	126,813.36	142,009.32	-15,195.96	
1,800	CABLEVISION SYS COR	06-02-00	ALLEN & COMPANY, IN	93.87	115,798.23	127,808.38	-12,010.15	
2,800	CADENCE DESIGN SYS	05-01-00	BUCKINGHAM RESEARCH	141.67	49,799.13	59,555.53	-9,756.40	
900	COMDISCO INC COM	07-21-00	OPPENHEIMER & CO. I	45.91	26,975.42	23,445.54	3,529.88	
1,000	COMDISCO INC COM	07-24-00	OPPENHEIMER & CO. I	51.02	30,495.58	26,050.60	4,444.98	
400	COMDISCO INC COM	07-26-00	GOLDMAN SACHS & CO	20.40	11,763.84	10,420.24	1,343.60	
1,800	GEN MTRS CORP CL H	05-23-00	CITATION GROUP	95.96	178,468.00	69,034.84	109,433.16	
1,300	GEN MTRS CORP CL H	05-30-00	GOLDMAN SACHS & CO	69.14	124,040.30	60,338.98	63,701.32	
1,000	GEN MTRS CORP CL H	05-30-00	WARBURG DILLON READ	53.15	94,414.35	46,414.60	47,999.75	
200	GENZYME CORP COM	07-26-00	MORGAN STANLEY & CO	0.47	13,949.53	9,150.20	4,799.33	
2,500	GENZYME CORP COM	07-27-00	MORGAN STANLEY & CO	5.96	178,697.29	114,377.45	64,319.84	
100	GENZYME CORP COM	07-28-00	MERRILL LYNCH PIERC	0.24	7,099.76	4,575.10	2,524.66	
800	GRAINGER W W INC CO	05-26-00	CITATION GROUP	41.11	33,169.93	44,181.20	-11,011.27	
400	GRAINGER W W INC CO	06-05-00	MORGAN STANLEY & CO	20.51	15,224.49	22,090.60	-6,866.11	
400	GRAINGER W W INC CO	06-12-00	MORGAN STANLEY & CO	20.51	15,239.13	22,090.60	-6,851.47	
4,600	GRAINGER W W INC CO	06-13-00	CITATION GROUP	235.26	157,481.26	254,041.93	-96,560.67	

IRIDIAN ASSET MGT

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
500	L-3 COMMUNICATIONS	05-01-00	BEAR, STEARNS, SECU	25.91		27,054.39	18,557.14	8,497.25
1,300	L-3 COMMUNICATIONS	05-11-00	CITATION GROUP	67.43		72,773.26	48,248.56	24,524.70
1,800	L-3 COMMUNICATIONS	05-12-00	CITATION GROUP	93.47		103,998.91	66,805.70	37,193.21
200	L-3 COMMUNICATIONS	05-16-00	SMITH BARNEY INC	10.39		7,422.86	4,138.27	3,284.59
100	L-3 COMMUNICATIONS	05-21-00	GOLDMAN SACHS & COM	5.19		5,493.21	3,711.43	1,781.78
500	L-3 COMMUNICATIONS	05-24-00	GOLDMAN SACHS & COM	25.95		28,345.95	18,557.14	9,788.81
100	L-3 COMMUNICATIONS	05-25-00	GOLDMAN SACHS & COM	5.20		5,696.94	3,711.43	1,985.51
400	L-3 COMMUNICATIONS	05-31-00	DONALDSON LUFKIN &	20.76		22,679.24	14,845.71	7,833.53
200	L-3 COMMUNICATIONS	06-01-00	GOLDMAN SACHS & COM	10.38		11,359.62	7,422.86	3,936.76
300	L-3 COMMUNICATIONS	06-02-00	GOLDMAN SACHS & COM	15.58		17,161.31	11,134.28	6,027.03
200	L-3 COMMUNICATIONS	06-05-00	GOLDMAN SACHS & COM	10.39		11,539.61	7,422.86	4,116.75
300	L-3 COMMUNICATIONS	06-06-00	GOLDMAN SACHS & COM	15.59		17,525.05	11,134.28	6,390.77
300	L-3 COMMUNICATIONS	07-06-00	GOLDMAN SACHS & COM	244.03		120,606.05	250,865.15	-130,259.10
4,800	MCKESSON HBOC INC C	07-18-00	BEAR, STEARNS, SECU	294.94		147,609.60	303,128.72	-155,429.12
5,800	MCKESSON HBOC INC C	07-25-00	BEAR, STEARNS, SECU	45.76		22,658.81	47,037.22	-24,378.41
900	MCKESSON HBOC INC C	07-26-00	BEAR, STEARNS, SECU	116.93		57,574.66	120,206.22	-62,631.56
2,300	MCKESSON HBOC INC C	07-27-00	BEAR, STEARNS, SECU	40.66		19,465.34	41,810.86	-22,345.52
800	MCKESSON HBOC INC C	07-31-00	BEAR, STEARNS, SECU	1.32		39,546.24	65,649.98	-26,103.74
1,200	MIPS TECHNOLOGIES I	06-21-00	FIRST BOSTON CORPOR	3.60		107,857.15	169,322.24	-61,465.09
3,065	MIPS TECHNOLOGIES I	06-26-00	FIRST BOSTON CORPOR	0.00		32.55	53.62	-21.07
1	MIPS TECHNOLOGIES I	06-28-00	FIRST BOSTON CORPOR	4.28		128,214.47	32,968.15	95,246.32
1,100	NEXTEL COMMUNICATI	05-04-00	FIRST BOSTON CORPOR	5.87		176,026.78	44,956.56	131,070.22
1,500	NEXTEL COMMUNICATI	05-05-00	FIRST BOSTON CORPOR	5.57		167,036.27	41,959.46	125,076.81
1,400	NEXTEL COMMUNICATI	05-09-00	FIRST BOSTON CORPOR	8.56		256,577.37	68,933.40	187,643.97
2,300	NEXTEL COMMUNICATI	05-09-00	FIRST BOSTON CORPOR					

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,300	PARAMETRIC TECH COR	05-01-00	DONALDSON LUFKIN &	1.48	44,288.50	106,470.73	-62,182.23
800	RADOSHACK CORP CO	07-06-00	CITATION GROUP	41.33	39,758.67	36,149.67	3,609.00
3,100	RADOSHACK CORP CO	07-07-00	DONALDSON LUFKIN &	160.45	163,131.43	140,079.99	23,051.44
6,200	RADOSHACK CORP CO	07-10-00	FIRST ALBANY CORP	321.55	345,881.49	280,159.97	65,721.52
400	READERS DIGEST ASSN	07-20-00	RAYMOND JAMES	20.51	15,131.05	12,085.57	3,045.48
900	READERS DIGEST ASSN	07-31-00	RAYMOND JAMES	46.14	34,043.34	27,192.53	6,850.81
6,300	SILICON GRAPHICS IN	05-09-00	COWEN AND COMPANY	316.40	41,421.10	83,795.29	-42,374.19
600	SILICON GRAPHICS IN	05-10-00	CITATION GROUP	30.13	3,869.87	7,980.50	-4,110.63
1,300	SILICON GRAPHICS IN	05-11-00	CITATION GROUP	65.29	8,385.36	17,291.09	-8,905.73
6,300	SILICON GRAPHICS IN	05-11-00	COWEN AND COMPANY	316.37	40,633.63	83,795.29	-43,161.66
400	SILICON GRAPHICS IN	05-15-00	COWEN AND COMPANY	20.09	2,579.91	5,320.34	-2,740.43
7,500	SILICON GRAPHICS IN	05-16-00	COWEN AND COMPANY	376.69	50,248.31	99,756.29	-49,507.98
6,200	SILICON GRAPHICS IN	05-18-00	COWEN AND COMPANY	311.45	43,088.55	82,465.20	-39,376.65
6,200	SILICON GRAPHICS IN	05-18-00	CITATION GROUP	311.48	44,006.74	82,465.20	-38,458.46
7,000	SILICON GRAPHICS IN	05-19-00	COWEN AND COMPANY	351.64	48,648.36	93,105.87	-44,457.51
7,100	SILICON GRAPHICS IN	05-24-00	COWEN AND COMPANY	356.43	42,288.30	94,435.96	-52,147.66
6,400	SILICON GRAPHICS IN	05-25-00	ISI GROUP INC.	321.33	39,290.83	85,125.37	-45,834.54
3,100	SILICON GRAPHICS IN	05-26-00	ISI GROUP INC.	155.59	17,384.83	41,232.60	-23,847.77
3,400	SILICON GRAPHICS IN	05-30-00	BEAR, STEARNS, SECU	170.69	20,404.07	45,222.85	-24,818.78
6,800	SILICON GRAPHICS IN	05-31-00	ISI GROUP INC.	341.43	42,422.41	90,445.71	-48,023.30
5,700	SILICON GRAPHICS IN	06-02-00	COWEN AND COMPANY	286.42	42,292.01	75,814.78	-33,522.77
5,100	SILICON GRAPHICS IN	06-06-00	WEXFORD CLEARING SE	256.40	41,545.24	67,834.28	-26,289.04
2,900	SILICON GRAPHICS IN	06-07-00	DONALDSON LUFKIN &	145.80	23,597.95	38,572.43	-14,974.48
7,800	SILICON GRAPHICS IN	06-21-00	FIRST ALBANY CORP	390.94	27,647.72	44,611.17	-16,963.45
5,400	SILICON GRAPHICS IN	06-26-00	BISHOP ROSEN	270.68	19,979.32	30,884.65	-10,905.33

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SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,300	SILICON GRAPHICS IN	06-27-00	THOMAS WEISEL PARTN	215.55	16,211.74	24,593.34	-8,381.60	
2,900	SILICON GRAPHICS IN	06-27-00	ING BARINGS INT'L	145.37	10,910.88	16,586.20	-5,675.32	
10,600	SILICON GRAPHICS IN	06-28-00	CITATION GROUP	531.35	39,881.15	60,624.83	-20,743.68	
6,100	ST JUDE MED INC COM	06-13-00	OPPENHEIMER & CO. I	313.24	246,736.76	170,765.30	75,971.46	
3,600	ST JUDE MED INC COM	06-14-00	CITATION GROUP	184.89	146,283.99	100,779.52	45,504.47	
2,500	ST JUDE MED INC COM	06-15-00	OPPENHEIMER & CO. I	128.54	105,965.21	69,985.78	35,979.43	
1,100	ST JUDE MED INC COM	06-21-00	CHASE H&Q	56.62	48,480.88	30,793.74	17,687.14	
1,300	ST JUDE MED INC COM	06-23-00	CHASE H&Q	66.88	56,317.24	36,392.61	19,924.63	
600	ST JUDE MED INC COM	07-07-00	ALLEN & COMPANY, IN	30.90	26,908.32	16,796.59	10,111.73	
3,500	ST JUDE MED INC COM	07-10-00	ALLEN & COMPANY, IN	180.23	156,609.97	97,980.09	58,629.88	
1,000	SYMBOL TECHNOLOGIE	05-01-00	DONALDSON LUFKIN &	51.93	57,747.47	54,080.31	3,667.16	
800	SYMBOL TECHNOLOGIE	05-04-00	DONALDSON LUFKIN &	41.43	42,707.13	43,264.25	-557.12	
800	SYMBOL TECHNOLOGIE	05-09-00	DONALDSON LUFKIN &	41.24	37,066.36	43,264.25	-6,197.89	
1,900	SYMBOL TECHNOLOGIE	05-11-00	ING BARINGS INT'L	97.72	81,324.88	102,752.58	-21,427.70	
1,500	SYMBOL TECHNOLOGIE	05-12-00	ING BARINGS INT'L	77.34	70,108.41	81,120.46	-11,012.05	
1,600	SYMBOL TECHNOLOGIE	06-07-00	DONALDSON LUFKIN &	82.65	79,145.99	86,528.49	-7,382.50	
400	SYMBOL TECHNOLOGIE	06-13-00	DONALDSON LUFKIN &	20.72	21,302.40	21,632.12	-329.72	
1,600	SYMBOL TECHNOLOGIE	06-13-00	PCS SECURITIES INC.	82.87	85,719.85	86,528.49	-808.64	
1,500	SYMBOL TECHNOLOGIE	06-15-00	DONALDSON LUFKIN &	77.82	84,263.58	81,120.46	3,143.12	
1,300	SYMBOL TECHNOLOGIE	06-19-00	DONALDSON LUFKIN &	67.62	78,258.68	70,304.40	7,954.28	
800	SYMBOL TECHNOLOGIE	06-20-00	DONALDSON LUFKIN &	41.65	49,227.15	43,264.25	5,962.90	
1,100	SYMBOL TECHNOLOGIE	07-28-00	MESROW FINANCIAL I	159.16	124,606.23	167,648.94	-43,042.72	
1,100	SYMBOL TECHNOLOGIE	07-31-00	DONALDSON LUFKIN &	56.47	43,952.77	59,488.35	-15,535.57	
7,400	UNISYS CORP COM	06-08-00	CITATION GROUP	376.43	192,792.42	193,784.94	-992.52	
6,200	UNISYS CORP COM	06-09-00	DONALDSON LUFKIN &	315.17	154,539.75	162,360.36	-7,820.61	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,600	UNISYS CORP COM	06-16-00	BUCKINGHAM RESEARCH	233.60	107,483.68	120,460.91	-12,977.23
5,800	UNISYS CORP COM	06-19-00	SCHWAB, CHARLES	294.71	140,951.53	151,885.49	-10,933.96
900	UNISYS CORP COM	06-19-00	NEUBERGER AND BERMA	45.77	22,922.68	23,568.44	-645.76
700	UNISYS CORP COM	06-20-00	PAINÉ WEBBER INC	35.58	17,321.27	18,331.01	-1,009.74
30,400	UNISYS CORP COM	06-29-00	DONALDSON LUFKIN & WARBURG DILLON READ	1,535.97	477,561.95	796,089.49	-318,527.54
1,800	UNISYS CORP COM	07-20-00	CITATION GROUP	90.60	17,909.40	47,136.88	-29,227.48
3,500	UNISYS CORP COM	07-20-00	WEXFORD CLEARING SE	176.18	35,097.17	91,655.04	-56,557.87
4,800	UNISYS CORP COM	07-20-00	DONALDSON LUFKIN & GOLDMAN SACHS & COM	241.66	49,373.06	125,698.34	-76,325.28
3,900	VERIZON COMMUNICAT	07-05-00	WESTMINSTER RESEARC	202.32	219,181.65	227,185.85	-8,004.20
700	VERIZON COMMUNICAT	07-06-00		36.31	39,119.94	40,776.95	-1,657.01
200	VERIZON COMMUNICAT	07-07-00		10.38	11,128.78	11,650.56	-521.78
321,696				9,117,051.28	8,961,696.73		155,354.55

J & W SELIGMAN

1,400	RITCHIE BROS AUCTION	05-01-00	VAN KASPER AND COMP	71.08	32,128.92	30,340.54	1,788.38
100	RITCHIE BROS AUCTION	05-02-00	VAN KASPER AND COMP	5.08	2,250.74	2,167.18	83.56
1,900	RITCHIE BROS AUCTION	05-03-00	VAN KASPER AND COMP	96.41	42,178.59	41,176.44	1,002.15
6,800	RITCHIE BROS AUCTION	05-04-00	VAN KASPER AND COMP	345.05	150,567.19	147,368.32	3,198.87
1,900	RITCHIE BROS AUCTION	05-05-00	VAN KASPER AND COMP	96.45	43,201.32	41,176.44	2,024.88
2,000	RITCHIE BROS AUCTION	05-08-00	VAN KASPER AND COMP	101.54	45,877.66	43,343.62	2,534.04
6,900	RITCHIE BROS AUCTION	05-09-00	VAN KASPER AND COMP	350.69	170,088.97	149,535.50	20,553.47
2,500	RITCHIE BROS AUCTION	05-10-00	VAN KASPER AND COMP	126.99	59,427.26	54,179.53	5,247.73
8,200	RADWARE LTD COM ST	05-01-00	INSTINET	335.73	231,286.39	360,458.23	-129,171.84
2,700	RADWARE LTD COM STK	05-02-00	SMITH BARNEY INC	2.85	85,380.60	118,687.46	-33,306.86

J & W SELIGMAN

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
28,500	#REORG MICROWAVE N/	05-05-00	DAIN RAUSCHER	33.34		1,000,137.11	1,019,842.73	-19,705.62
7,000	#REORG MICROWAVE N/	05-11-00	DAIN RAUSCHER	6.82		204,384.78	250,487.69	-46,102.91
5,300	#REORG MICROWAVE N/	05-19-00	MERRILL LYNCH PIERC	4.86		145,685.78	189,654.96	-43,969.18
9,000	#REORG MICROWAVE N/	05-22-00	MERRILL LYNCH PIERC	7.40		221,948.80	322,055.60	-100,106.80
600	ACCELERATED NETWORK	07-03-00	SCHWAB, CHARLES	0.79		23,661.71	9,000.00	14,661.71
5,500	AFFILIATED COMPUTER	05-01-00	MERRILL LYNCH PIERC	336.24		186,663.76	129,646.18	57,017.58
2,600	AFFILIATED COMPUTER	05-04-00	MERRILL LYNCH PIERC	133.01		90,014.71	61,287.29	28,727.42
2,700	AFFILIATED COMPUTER	05-18-00	J.P. MORGAN SECURIT	138.30		98,749.20	63,644.49	35,104.71
2,400	AFFILIATED COMPUTER	05-31-00	DONALDSON LUFKIN &	146.79		83,275.53	56,572.88	26,702.65
5,200	AFFILIATED COMPUTER	06-01-00	LEHMAN BROTHERS INC	318.01		179,871.35	122,574.58	57,296.77
20,200	AFFILIATED COMPUTER	06-07-00	SUTRO & COMPANY	1,033.82		713,541.18	476,155.08	237,386.10
2,300	AFFILIATED MANAGERS	07-26-00	MERRILL LYNCH PIERC	118.48		104,121.43	64,490.02	39,631.41
1,400	AFYMETRIX INC OC-C	06-05-00	FIRST BOSTON CORP	7.27		218,042.73	138,810.78	79,231.95
1,900	AFYMETRIX INC OC-C	06-07-00	THOMAS WEISEL PARTN	10.90		326,789.10	188,386.05	138,403.05
7,800	AFYMETRIX INC OC-C	06-12-00	GOLDMAN SACHS & COM	47.79		1,433,471.31	773,374.33	660,096.98
9,800	ALAMOSA PCS HLDGS I	07-28-00	SMITH BARNEY INC	1.43		42,748.57	42,821.24	-72.67
11,200	ALPHA INDS INC COM	07-20-00	PIPER JAFFRAY INC	12.98		389,226.36	490,566.31	-101,339.95
13,400	ALTEON WEBSYSTEMS	05-03-00	DAIN RAUSCHER	27.72		831,572.28	702,700.32	128,871.96
3,000	AMERN SOFTWARE INC	05-03-00	JEFFERIES & COMPANY	2.84		85,100.56	141,894.36	-56,793.80
2,900	ANADIGCS INC COM	05-11-00	ROBERTSON STEPHENS	5.68		170,271.02	46,344.62	123,926.40
2,900	ANADIGCS INC COM	05-12-00	ROBERTSON STEPHENS	5.93		177,773.06	44,799.80	132,973.26
1,300	ANADIGCS INC COM	05-15-00	ROBERTSON STEPHENS	2.46		73,707.54	20,082.67	53,624.87
2,100	ANADIGCS INC COM	05-16-00	ROBERTSON STEPHENS	4.12		123,370.88	32,441.23	90,929.65
2,900	ANADIGCS INC COM	05-19-00	ROBERTSON STEPHENS	120.36		130,666.16	44,799.80	85,866.36
1,200	ANADIGCS INC COM	05-22-00	ROBERTSON STEPHENS	1.67		49,835.89	18,537.85	31,298.04

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
7,100	ANADIGICS INC COM	06-07-00	GOLDMAN SACHS & COM	10.29		308,545.06	115,510.41	193,034.65
8,700	ANADIGICS INC COM	06-12-00	GOLDMAN SACHS & COM	13.62		408,525.33	141,540.92	266,984.41
2,600	ANADIGICS INC COM	06-14-00	GOLDMAN SACHS & COM	3.57		106,888.93	42,299.59	64,589.34
8,500	ANADIGICS INC COM	06-15-00	GOLDMAN SACHS & COM	10.77		322,809.03	138,287.11	184,521.92
7,100	ANADIGICS INC COM	06-16-00	GOLDMAN SACHS & COM	8.41		252,205.60	115,510.41	136,695.19
16,700	ANADIGICS INC COM	06-19-00	INSTINET	688.09		601,918.05	271,653.49	330,224.56
14,400	ANADIGICS INC COM	06-20-00	INSTINET	594.90		566,128.62	234,274.62	331,854.00
5,300	ANADIGICS INC COM	06-21-00	INSTINET	219.42		222,233.77	86,226.08	136,007.69
8,200	ANADIGICS INC COM	06-22-00	INSTINET	339.07		331,718.29	133,406.38	198,311.91
11,900	ANADIGICS INC COM	06-23-00	INSTINET	490.15		423,942.39	193,601.95	230,340.44
5,150	ANADIGICS INC COM	06-26-00	INSTINET	211.86		175,525.71	83,785.72	91,739.99
3,600	ANSWERTHINK INC COM	05-31-00	DONALDSON LUFKIN &	2.10		62,997.90	127,371.60	-64,373.70
10,800	ANSWERTHINK INC COM	06-01-00	DONALDSON LUFKIN &	6.70		200,773.94	382,114.79	-181,340.85
6,500	ANSWERTHINK INC COM	06-02-00	DONALDSON LUFKIN &	4.34		129,995.66	229,976.49	-99,980.83
5,900	ANSWERTHINK INC COM	06-06-00	DONALDSON LUFKIN &	3.94		118,063.32	208,747.89	-90,684.57
2,100	ANSWERTHINK INC COM	06-07-00	DONALDSON LUFKIN &	1.33		39,898.67	74,300.10	-34,401.43
2,700	ANSWERTHINK INC COM	06-08-00	DONALDSON LUFKIN &	1.69		50,420.81	95,528.70	-45,107.89
2,500	ANSWERTHINK INC COM	06-16-00	INSTINET	101.34		39,846.16	88,452.50	-48,606.34
5,000	ANSWERTHINK INC COM	06-19-00	INSTINET	202.69		80,240.81	176,904.99	-96,664.18
3,300	ANSWERTHINK INC COM	06-20-00	DONALDSON LUFKIN &	1.82		54,448.18	116,757.30	-62,309.12
13,200	ANTEC CORP COM	07-20-00	INSTINET	546.98		568,762.42	626,459.76	-57,697.34
6,900	ANTEC CORP COM	07-21-00	MERRILL LYNCH PIERC	9.25		277,305.89	327,467.60	-50,161.71
12,100	ANTEC CORP COM	07-24-00	DONALDSON LUFKIN &	15.51		465,143.58	574,254.77	-109,111.19
300	AVICI SYS INC COM	07-28-00	INSTINET	12.99		29,602.59	9,300.00	20,302.59
1,900	AVX CORP COM	05-02-00	LEHMAN BROTHERS INC	101.31		188,948.69	37,005.75	151,942.94

J & W SELIGMAN

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,200	AVX CORP COM	05-04-00	SMITH BARNEY INC	63.77		112,945.75	23,372.05	89,573.70
100	AVX CORP COM	05-08-00	LEHMAN BROTHERS INC	5.33		9,746.42	1,947.67	7,798.75
800	AVX CORP COM	05-09-00	LEHMAN BROTHERS INC	42.53		75,566.27	15,581.37	59,984.90
1,200	AVX CORP COM	05-11-00	LEHMAN BROTHERS INC	63.22		96,260.06	23,372.05	72,888.01
5,300	AVX CORP COM	05-12-00	DONALDSON LUFKIN &	280.03		450,372.61	103,226.58	347,146.03
2,200	AVX CORP COM	05-15-00	DONALDSON LUFKIN &	137.69		170,501.13	42,848.77	127,652.36
3,700	AVX CORP COM	05-16-00	DONALDSON LUFKIN &	232.12		303,322.17	72,063.84	231,258.33
3,400	AVX CORP COM	05-18-00	LEHMAN BROTHERS INC	179.70		290,533.22	66,220.82	224,312.40
9,900	AVX CORP COM	05-18-00	LEHMAN BROTHERS INC	523.24		846,523.73	192,819.45	653,704.28
600	AVX CORP COM	05-19-00	LEHMAN BROTHERS INC	31.65		49,400.01	11,686.03	37,713.98
1,400	AVX CORP COM	05-22-00	LEHMAN BROTHERS INC	73.35		100,211.17	27,267.40	72,943.77
6,800	AVX CORP COM	05-23-00	LEHMAN BROTHERS INC	353.55		406,060.69	132,441.64	273,619.05
7,700	AVX CORP COM	05-24-00	LEHMAN BROTHERS INC	399.01		419,743.02	149,970.68	269,772.34
2,700	AVX CORP COM	05-26-00	LEHMAN BROTHERS INC	167.24		156,860.17	52,587.12	104,273.05
500	AVX CORP COM	06-01-00	LEHMAN BROTHERS INC	26.03		30,862.72	9,738.36	21,124.36
2,500	AVX CORP COM	06-05-00	LEHMAN BROTHERS INC	127.81		84,111.69	24,345.89	59,765.80
8,200	AVX CORP COM	06-06-00	LEHMAN BROTHERS INC	419.64		288,630.36	79,854.52	208,775.84
2,700	AVX CORP COM	06-07-00	LEHMAN BROTHERS INC	138.23		96,687.28	26,293.56	70,393.72
4,000	AVX CORP COM	06-12-00	LEHMAN BROTHERS INC	204.02		120,205.18	38,953.42	81,251.76
3,300	AVX CORP COM	06-14-00	LAZARD FRERES & CO.	168.59		107,345.41	32,136.58	75,208.83
3,200	AVX CORP COM	06-15-00	LAZARD FRERES & CO.	163.22		96,264.30	31,162.74	65,101.56
3,500	AVX CORP COM	06-19-00	FIRST BOSTON CORP	178.48		104,000.07	34,084.25	69,915.82
3,500	AVX CORP COM	06-20-00	LEHMAN BROTHERS INC	178.57		106,908.48	34,084.25	72,824.23
3,500	AVX CORP COM	06-21-00	LEHMAN BROTHERS INC	178.45		103,267.55	34,084.24	69,183.31
7,800	AVX CORP COM	06-22-00	LEHMAN BROTHERS INC	396.86		205,158.10	75,959.18	129,198.92

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	AXCELIS TECHNOLOGIE	07-17-00	SCHWAB, CHARLES	1.10		32,708.85	28,600.00	4,108.85
4,200	BURR-BROWN CORP	05-01-00	INSTINET	177.84		294,967.08	45,070.47	249,896.61
5,300	BURR-BROWN CORP	05-02-00	INSTINET	224.56		376,397.15	56,874.64	319,522.51
4,800	BURR-BROWN CORP	05-03-00	MORGAN STANLEY & CO	10.36		310,649.96	51,509.10	259,140.86
5,000	BURR-BROWN CORP	05-04-00	WEEDEN AND CO	11.35		340,400.15	53,655.32	286,744.83
4,800	BURR-BROWN CORP	05-10-00	MORGAN STANLEY & CO	9.98		299,364.10	51,509.10	247,855.00
2,500	BURR-BROWN CORP	05-11-00	MORGAN STANLEY & CO	5.15		154,326.85	26,827.66	127,499.19
2,700	BURR-BROWN CORP	05-11-00	SANDERS MORRIS MUND	5.67		170,094.33	28,973.87	141,120.46
2,600	BURR-BROWN CORP	05-11-00	INSTINET	109.56		166,674.20	27,900.77	138,773.43
5,200	BURR-BROWN CORP	05-12-00	INSTINET	219.33		339,605.35	55,801.53	283,803.82
6,500	BURR-BROWN CORP	05-18-00	INSTINET	273.93		417,458.32	69,751.91	347,706.41
4,000	BURR-BROWN CORP	05-24-00	ADAMS HARKNESS & HI	7.19		215,492.81	42,924.25	172,568.56
600	BURR-BROWN CORP	05-25-00	ADAMS HARKNESS & HI	1.09		32,548.91	6,438.64	26,110.27
3,400	BURR-BROWN CORP	05-25-00	ADAMS HARKNESS & HI	6.44		192,922.82	36,485.62	156,437.20
2,900	BURR-BROWN CORP	05-30-00	ADAMS HARKNESS & HI	5.37		160,799.63	31,120.08	129,679.55
10,700	BURR-BROWN CORP	06-01-00	INSTINET	450.21		665,762.82	114,822.38	550,940.44
1,300	BURR-BROWN CORP	06-05-00	ADAMS HARKNESS & HI	3.07		92,053.18	13,950.38	78,102.80
2,200	BURR-BROWN CORP	06-12-00	INSTINET	93.02		150,378.62	23,608.34	126,770.28
3,700	BURR-BROWN CORP	06-14-00	ADAMS HARKNESS & HI	8.11		243,266.89	39,704.93	203,561.96
2,000	BURR-BROWN CORP	06-16-00	INSTINET	84.26		127,432.34	21,462.13	105,970.21
4,800	BURR-BROWN CORP	06-19-00	INSTINET	250.80		323,670.00	51,509.11	272,160.89
700	BURR-BROWN CORP	06-20-00	INSTINET	29.80		53,701.85	7,511.74	46,190.11
7,100	BURR-BROWN CORP	06-21-00	INSTINET	308.00		719,449.53	76,190.55	643,258.98
7,400	BURR-BROWN CORP	06-22-00	INSTINET	321.26		757,200.46	79,409.87	677,790.59
2,700	BURR-BROWN CORP	06-23-00	INSTINET	116.72		261,311.59	28,973.87	232,337.72

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NO. OF SHS.	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,300	BURR-BROWN CORP	06-26-00	INSTINET	99.20	215,692.55	24,681.45	191,011.10	24,367.76
300	BURR-BROWN CORP	06-27-00	INSTINET	12.92	27,587.08	3,219.32	164,389.27	168,567.79
2,000	BURR-BROWN CORP	06-28-00	INSTINET	86.20	185,851.40	21,462.13	190,542.30	197,691.94
2,200	BURR-BROWN CORP	07-03-00	INSTINET	94.41	192,176.13	23,608.34	209,780.24	206,795.77
2,700	BURR-BROWN CORP	07-05-00	INSTINET	115.33	219,516.17	28,973.87	205,426.91	200,125.90
2,700	BURR-BROWN CORP	07-06-00	INSTINET	115.56	226,665.81	28,973.87	159,416.17	-59,226.16
2,700	BURR-BROWN CORP	07-07-00	INSTINET	115.97	238,754.11	28,973.87	205,426.91	200,125.90
2,700	BURR-BROWN CORP	07-10-00	JEFFERIES & COMPANY	7.86	235,769.64	28,973.87	205,426.91	200,125.90
2,700	BURR-BROWN CORP	07-11-00	JEFFERIES & COMPANY	7.82	234,400.78	28,973.87	205,426.91	200,125.90
2,700	BURR-BROWN CORP	07-12-00	JEFFERIES & COMPANY	7.64	229,099.78	28,973.88	200,125.90	159,416.17
2,050	BURR-BROWN CORP	07-13-00	JEFFERIES & COMPANY	6.05	181,414.85	21,998.68	287,955.73	-1,964.67
7,600	C CORNET CORP COM	07-21-00	WARBURG DILLON READ	7.63	228,729.57	287,955.73	136,400.08	-28,445.44
2,900	C CORNET CORP COM	07-24-00	WARBURG DILLON READ	2.94	87,913.17	109,877.84	18,944.46	-4,194.96
3,600	C CORNET CORP COM	07-25-00	WARBURG DILLON READ	3.60	107,954.64	136,400.08	193,265.61	-56,191.87
500	C CORNET CORP COM	07-26-00	WARBURG DILLON READ	0.50	14,749.50	18,944.46	276,635.08	-85,113.56
5,100	C CORNET CORP COM	07-27-00	WARBURG DILLON READ	4.57	137,073.74	193,265.61	36,632.95	18.47
7,300	C CORNET CORP COM	07-28-00	WARBURG DILLON READ	6.39	191,521.52	276,635.08	36,614.48	18.47
1,100	CALIPER TECHNOLOGIE	08-26-00	INSTINET	45.23	36,632.95	36,614.48	39,943.07	19,754.94
1,200	CALIPER TECHNOLOGIE	06-30-00	SCHWAB, CHARLES	1.99	59,698.01	39,943.07	103,186.26	37,859.03
3,100	CALIPER TECHNOLOGIE	07-03-00	SCHWAB, CHARLES	4.71	141,045.29	103,186.26	73,228.96	21,483.60
2,200	CALIPER TECHNOLOGIE	07-05-00	FIRST BOSTON CORP	3.16	94,712.56	73,228.96	143,129.35	72,241.01
4,300	CALIPER TECHNOLOGIE	07-18-00	OPPENHEIMER & CO. 1	7.18	215,370.36	143,129.35	17,600.00	30,716.87
1,100	CAPSTONE TURBINE CO	06-30-00	INSTINET	45.62	48,316.87	17,600.00	17,275.09	-3,775.54
900	CAREY INTL INC COM	07-14-00	FIRST UNION CAPITAL	0.45	13,499.55	17,275.09	401,166.00	-26,109.20
26,900	CAREY INTL INC COM	07-19-00	FIRST UNION CAPITAL	12.51	375,056.80	401,166.00		

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
22,500	CAREY INTL INC COM	07-19-00	WEEDEN AND & CO	13.46	403,580.29	451,877.28	-28,296.99	
7,000	CAREY INTL INC COM	07-20-00	WEEDEN AND & CO	4.16	124,683.34	134,361.82	-9,678.48	
2,000	CHINADOTCOM CORP	05-05-00	SCHWAB, CHARLES	3.86	115,752.14	106,030.75	9,721.39	
30	CHINADOTCOM CORP	05-11-00	INSTINET	1.25	797.52	1,389.41	-591.89	
7,200	CHINADOTCOM CORP	05-11-00	MORGAN STANLEY & CO	6.27	187,963.41	333,458.69	-145,495.28	
10,370	CHINADOTCOM CORP	05-12-00	MORGAN STANLEY & CO	9.35	280,467.00	478,107.09	-197,640.09	
9,000	CHINADOTCOM CORP	05-12-00	KNIGHT SECURITIES L	7.88	236,242.12	414,943.48	-178,701.36	
2,300	CHOICE I COMMUNICAT	07-12-00	INVESTMENT TECHNOLO	94.88	86,183.64	77,290.49	8,893.15	
1,800	CHOICE I COMMUNICAT	07-12-00	WARBURG DILLON READ	2.25	67,272.75	60,488.21	6,784.54	
500	CHOICE I COMMUNICAT	07-13-00	WARBURG DILLON READ	0.62	18,374.38	16,802.28	1,572.10	
500	CHOICE I COMMUNICAT	07-17-00	WARBURG DILLON READ	0.63	18,843.12	16,784.99	2,058.13	
1,400	CHOICE I COMMUNICAT	07-18-00	WARBURG DILLON READ	1.68	50,223.32	46,997.98	3,225.34	
8,600	CHOICE I COMMUNICAT	07-19-00	WARBURG DILLON READ	9.98	299,255.40	288,478.05	10,777.35	
1,900	CHOICE I COMMUNICAT	07-26-00	WARBURG DILLON READ	1.91	57,235.59	63,733.52	-6,497.93	
3,400	COGNEX CORP COM	05-10-00	KNIGHT SECURITIES L	5.91	177,219.09	60,833.27	116,385.82	
12,200	COGNEX CORP COM	05-19-00	PRUDENTIAL SECURITI	20.05	601,227.67	218,284.10	382,943.57	
5,300	COGNEX CORP COM	05-22-00	PRUDENTIAL SECURITI	8.86	265,623.96	94,828.34	170,795.62	
3,400	COGNEX CORP COM	05-23-00	ADAMS HARKNESS & HI	6.10	182,905.06	60,833.27	122,071.79	
3,100	COGNEX CORP COM	05-25-00	PRUDENTIAL SECURITI	5.60	167,776.01	55,465.63	112,310.38	
4,300	COGNEX CORP COM	05-31-00	PRUDENTIAL SECURITI	7.73	231,621.23	76,936.20	154,685.03	
6,000	COGNEX CORP COM	06-01-00	MCDONALD AND COMPAN	10.98	329,287.02	107,352.83	221,934.19	
5,500	COGNEX CORP COM	06-07-00	PRUDENTIAL SECURITI	10.61	318,069.79	98,406.77	219,663.02	
3,600	COGNEX CORP COM	06-12-00	ADAMS HARKNESS & HI	7.23	216,892.77	64,411.70	152,481.07	
2,300	COGNEX CORP COM	06-28-00	ADAMS HARKNESS & HI	4.08	122,293.59	41,151.92	81,141.67	
2,700	COGNEX CORP COM	06-29-00	SMITH BARNEY INC	4.71	141,036.54	48,308.78	92,727.76	

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,100	COGNEX CORP COM	06-30-00	ADAMS HARKNESS & HI	7.09		212,516.82	73,357.77	139,159.05
500	COGNEX CORP COM	07-06-00	ADAMS HARKNESS & HI	0.92		27,599.08	10,735.28	16,863.80
5,600	COGNEX CORP COM	07-07-00	ADAMS HARKNESS & HI	9.50		284,830.02	100,195.98	184,634.04
6,200	COGNEX CORP COM	07-10-00	PRUDENTIAL SECURITI	9.95		298,410.93	110,931.26	187,479.67
42,900	COM21 INC COM	07-21-00	FIRST BOSTON CORPOR	28.12		843,536.03	1,813,728.14	-970,192.11
15,900	COM21 INC COM	07-21-00	INSTINET	647.44		342,321.92	672,220.92	-329,899.00
3,400	COPPER MTN NETWORKS	05-08-00	PIPER JAFFRAY INC	9.61		288,212.15	166,014.51	122,197.62
3,100	COPPER MTN NETWORKS	05-11-00	PIPER JAFFRAY INC	7.71		231,018.86	151,366.18	79,652.68
4,400	COPPER MTN NETWORKS	05-12-00	PIPER JAFFRAY INC	11.62		348,433.18	214,842.31	133,590.87
2,600	COPPER MTN NETWORKS	05-15-00	INSTINET	11.01		210,031.91	126,932.28	83,079.63
4,200	COPPER MTN NETWORKS	05-15-00	PIPER JAFFRAY INC	10.52		315,358.24	205,076.75	110,281.49
22,200	COPPER MTN NETWORKS	05-16-00	INSTINET	950.69		1,879,606.87	1,083,977.13	795,629.74
4,000	COPPER MTN NETWORKS	05-17-00	INSTINET	197.17		394,657.17	224,607.87	170,049.30
23,200	CORECOM LTD COM STK	05-15-00	MERRILL LYNCH PIERC	22.58		677,127.42	708,914.12	-31,786.70
2,300	CORIO INC COM	07-25-00	SCHWAB, CHARLES	1.42		-42,319.73	32,200.00	10,119.73
1,200	CORIO INC COM	07-26-00	SCHWAB, CHARLES	0.64		19,054.04	16,800.00	2,254.04
300	CORRECTIONAL PPTYS	05-16-00	SMITH BARNEY INC	15.11		3,134.89	6,117.26	-2,982.37
1,000	CORRECTIONAL PPTYS	06-28-00	DONALDSON LUFKIN &	50.35		10,212.15	20,390.86	-10,178.71
30,400	CORRECTIONAL PPTYS	06-29-00	DONALDSON LUFKIN &	1,834.14		302,165.86	619,882.04	-317,716.18
14,600	CORRECTIONAL PPTYS	07-10-00	DONALDSON LUFKIN &	735.24		156,214.76	297,706.50	-141,491.74
4,700	CORRECTIONAL PPTYS	07-26-00	DONALDSON LUFKIN &	236.78		52,923.51	95,837.03	-42,913.52
1,500	CORRECTIONAL PPTYS	07-27-00	DONALDSON LUFKIN &	75.56		16,667.74	30,586.28	-13,918.54
3,600	CORRECTIONAL PPTYS	07-28-00	DONALDSON LUFKIN &	181.30		38,560.90	73,407.08	-34,746.18
3,900	CORRECTIONAL PPTYS	07-31-00	DONALDSON LUFKIN &	196.42		42,246.11	79,524.34	-37,278.23
600	COSTAR GROUP INC CO	05-01-00	DONALDSON LUFKIN &	0.48		14,374.50	19,304.74	-4,930.24

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	COSTAR GROUP INC CO	05-02-00	DONALDSON LUFKIN &	0.31	9,290.69	12,869.83	-3,570.14
900	COSTAR GROUP INC CO	05-08-00	DONALDSON LUFKIN &	0.72	21,590.28	28,957.11	-7,357.83
1,100	COSTAR GROUP INC CO	06-12-00	DB CLEARING SERVICE	0.96	28,602.34	35,392.02	-6,789.68
900	COSTAR GROUP INC CO	06-19-00	DB CLEARING SERVICE	0.77	22,949.23	28,957.11	-6,007.88
1,500	COSTAR GROUP INC CO	06-26-00	DONALDSON LUFKIN &	1.22	36,561.28	48,261.85	-11,700.57
900	COSTAR GROUP INC CO	06-27-00	DONALDSON LUFKIN &	0.78	23,342.97	28,957.11	-5,614.14
2,500	COSTAR GROUP INC CO	06-29-00	DONALDSON LUFKIN &	2.33	69,810.17	80,436.41	-10,626.24
1,500	COSTAR GROUP INC CO	06-30-00	DONALDSON LUFKIN &	1.27	37,811.18	48,261.85	-10,450.67
2,500	COSTAR GROUP INC CO	07-05-00	FIRST UNION CAPITAL	2.13	63,747.87	80,436.41	-16,688.54
5,200	COSTAR GROUP INC CO	07-06-00	FIRST UNION CAPITAL	4.34	129,995.66	167,307.74	-37,312.08
3,500	CREDENCE SYS CORP D	05-02-00	INSTINET	157.65	529,139.30	93,181.87	435,957.43
4,600	CREDENCE SYS CORP D	05-15-00	INSTINET	204.63	618,495.37	122,467.60	496,027.77
12,700	CREDENCE SYS CORP D	05-16-00	INSTINET	566.76	1,762,090.37	338,117.07	1,423,973.30
8,300	CREDENCE SYS CORP D	05-19-00	INSTINET	347.40	461,415.63	110,487.07	350,928.56
4,300	CREDENCE SYS CORP D	06-01-00	INSTINET	180.21	245,962.54	57,240.29	188,722.25
2,600	CREDENCE SYS CORP D	06-07-00	MERRILL LYNCH PIERC	5.21	156,126.35	34,610.41	121,515.94
7,200	CREDENCE SYS CORP D	06-14-00	MERRILL LYNCH PIERC	14.15	424,381.93	95,844.21	328,537.72
1,700	CREDENCE SYS CORP D	06-16-00	MERRILL LYNCH PIERC	3.12	93,491.61	22,629.88	70,861.73
2,800	CREDENCE SYS CORP D	06-20-00	MERRILL LYNCH PIERC	5.61	168,218.39	37,272.75	130,945.64
1,200	CREDENCE SYS CORP D	06-22-00	INSTINET	50.47	73,752.29	15,974.03	57,778.26
2,300	CREDENCE SYS CORP D	06-22-00	MERRILL LYNCH PIERC	4.69	140,618.69	30,616.90	110,001.79
2,800	CREDENCE SYS CORP D	07-06-00	ROBERTSON STEPHENS	4.55	136,495.45	37,272.75	99,222.70
4,700	CREDENCE SYS CORP D	07-07-00	ADAMS HARKNESS & HI	8.43	252,672.03	62,564.97	190,107.06
4,900	CREDENCE SYS CORP D	07-10-00	ADAMS HARKNESS & HI	9.15	274,456.51	65,227.30	209,229.21
9,300	CROSS TIMBERS OIL C	05-26-00	ING BARINGS INT'L	470.55	165,730.68	127,312.78	38,417.90

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,600	CSG SYS INTL INC CO	06-08-00	LEHMAN BROTHERS INC	4.82	144,457.68	70,261.93	74,195.75
12,500	CSG SYS INTL INC CO	06-13-00	LEHMAN BROTHERS INC	21.62	648,294.63	337,797.72	310,496.91
10,500	CSG SYS INTL INC CO	06-14-00	LEHMAN BROTHERS INC	16.19	485,412.46	283,750.08	201,662.38
9,000	CSG SYS INTL INC CO	06-14-00	INSTINET	374.24	426,790.96	243,214.36	183,576.60
16,800	CSG SYS INTL INC CO	06-15-00	INSTINET	696.66	739,034.22	454,000.14	285,034.08
3,300	CSG SYS INTL INC CO	06-15-00	LEHMAN BROTHERS INC	5.03	150,641.95	89,178.60	61,463.35
2,500	CSG SYS INTL INC CO	06-15-00	INVESTMENT TECHNOLO	103.65	109,349.60	67,559.54	41,790.06
1,200	CSG SYS INTL INC CO	06-16-00	LEHMAN BROTHERS INC	2.05	61,347.95	32,428.58	28,919.37
4,200	CSG SYS INTL INC CO	06-16-00	INSTINET	174.41	191,911.33	113,500.03	78,411.30
1,400	CSG SYS INTL INC CO	06-19-00	LEHMAN BROTHERS INC	2.34	69,997.66	37,833.34	32,164.32
1,300	CSG SYS INTL INC CO	07-11-00	JEFFERIES & COMPANY	2.64	78,984.84	35,130.96	43,853.88
1,500	CSG SYS INTL INC CO	07-17-00	CHASE H&Q	2.80	83,962.85	40,535.73	43,427.12
1,600	CSG SYS INTL INC CO	07-18-00	CHASE H&Q	2.96	88,797.04	43,238.11	45,558.93
5,200	CYTYC CORP COM	06-29-00	WEEDEN AND & CO	8.47	254,063.01	177,230.10	76,832.91
5,400	CYTYC CORP COM	06-29-00	MONTGOMERY SECURITI	8.75	262,363.75	184,046.65	78,317.10
3,100	CYTYC CORP COM	07-17-00	WEEDEN AND & CO	6.70	200,795.49	105,629.90	95,165.59
2,100	DEVRY INC DEL COM	05-01-00	FIRST BOSTON CORP	106.71	50,907.33	36,514.79	14,392.54
1,700	DEVRY INC DEL COM	05-11-00	MERRILL LYNCH PIERC	86.51	44,963.49	29,559.59	15,403.90
13,200	DEVRY INC DEL COM	05-17-00	FIRST BOSTON CORP	672.11	362,622.25	229,521.53	133,100.72
1,900	DEVRY INC DEL COM	07-03-00	FIRST UNION CAPITAL	96.75	52,139.95	33,037.19	19,102.76
700	DEVRY INC DEL COM	07-06-00	FIRST BOSTON CORP	35.66	19,653.10	12,171.60	7,481.50
1,600	DEVRY INC DEL COM	07-07-00	FIRST BOSTON CORP	81.54	45,851.26	27,820.79	18,030.47
3,400	DISCOVERY PARTNERS	07-28-00	HERZOG, HEINE, GEDW	2.04	61,197.96	61,200.00	-2.04
1,600	EMMIS COMMUNICATION	06-27-00	FIRST UNION CAPITAL	2.24	67,147.84	67,949.07	-801.23
4,800	EMULEX CORP COM NEW	06-14-00	PIPER JAFFRAY INC	8.31	249,288.23	255,481.60	-6,193.37

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
7,500	EMULEX CORP COM NEW	06-16-00	INSTINET	313.63	408,321.62	416,546.08	-8,224.46	
5,900	EMULEX CORP COM NEW	06-20-00	INSTINET	247.12	333,144.18	328,832.33	4,311.85	
8,400	EMULEX CORP COM NEW	06-21-00	INSTINET	353.63	528,454.09	468,168.07	60,286.02	
5,700	ENGAGE INC COM ISIN	05-01-00	FIRST UNION CAPITAL	5.21	156,125.77	88,205.36	67,920.41	
5,400	ENGAGE INC COM ISIN	05-02-00	FIRST UNION CAPITAL	5.05	151,371.53	83,562.98	67,808.55	
1,400	ENGAGE INC COM ISIN	05-23-00	FIRST UNION CAPITAL	0.72	21,349.28	21,664.48	-315.20	
14,300	ENGAGE INC COM ISIN	05-24-00	FIRST UNION CAPITAL	6.63	198,626.09	221,287.14	-22,661.05	
10,600	ENGAGE INC COM ISIN	06-05-00	FIRST UNION CAPITAL	7.09	212,580.15	164,031.02	48,549.13	
2,600	ENGAGE INC COM ISIN	06-06-00	FIRST UNION CAPITAL	1.86	55,703.14	40,234.03	15,469.11	
9,400	ENGAGE INC COM ISIN	06-12-00	FIRST UNION CAPITAL	5.18	155,188.82	145,461.48	9,727.34	
3,200	ENGAGE INC COM ISIN	06-13-00	INSTINET	129.67	49,763.45	49,518.80	244.65	
30,200	ENGAGE INC COM ISIN	06-20-00	FIRST UNION CAPITAL	17.22	516,538.68	467,333.68	49,205.00	
1,900	EXAR CORP COM	05-16-00	NEEDHAM & COMPANY	4.63	138,823.81	50,606.18	88,217.63	
1,800	EXAR CORP COM	05-17-00	NEEDHAM & COMPANY	4.23	126,830.79	47,942.70	78,888.09	
2,600	EXAR CORP COM	05-19-00	PIPER JAFFRAY INC	5.32	159,461.26	69,250.56	90,210.70	
6,900	EXAR CORP COM	05-24-00	PIPER JAFFRAY INC	11.73	351,645.39	183,780.34	167,865.05	
1,800	EXAR CORP COM	06-01-00	PIPER JAFFRAY INC	4.26	127,570.74	47,942.70	79,628.04	
3,200	EXAR CORP COM	06-02-00	PIPER JAFFRAY INC	7.96	238,542.12	85,231.46	153,310.66	
1,000	EXAR CORP COM	06-02-00	NEEDHAM & COMPANY	2.50	74,997.50	26,634.83	48,362.67	
1,100	EXAR CORP COM	06-05-00	PIPER JAFFRAY INC	2.75	82,394.18	29,298.31	53,095.87	
5,500	EXCHANGE APPLICATIO	06-14-00	INSTINET	224.07	121,786.83	267,025.58	-145,238.75	
9,100	EXCHANGE APPLICATIO	06-15-00	DB CLEARING SERVICE	6.16	184,502.71	441,805.96	-257,303.25	
2,100	EXCHANGE APPLICATIO	06-16-00	DB CLEARING SERVICE	1.40	41,998.60	101,955.22	-59,956.62	
5,825	FORRESTER RESH INC	06-27-00	GOLDMAN SACHS & COM	13.84	415,161.87	92,691.71	322,470.16	
3,730	FORRESTER RESH INC	06-29-00	INSTINET	158.29	272,806.20	59,354.52	213,451.68	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
8,800	GEN SEMICONDUCTOR I	05-01-00	DONALDSON LUFKIN &	446.01	179,667.99	110,889.30	68,778.69
11,100	GEN SEMICONDUCTOR I	05-02-00	DB CLEARING SERVICE	562.54	225,599.96	139,871.73	85,728.23
6,700	GEN SEMICONDUCTOR I	05-03-00	DONALDSON LUFKIN &	339.31	128,782.42	84,427.08	44,355.34
3,700	GEN SEMICONDUCTOR I	05-05-00	OPPENHEIMER & CO. I	187.34	69,712.66	102,068.56	-32,355.87
3,900	GEN SEMICONDUCTOR I	05-11-00	ING BARINGS INTL	236.31	68,938.69	49,144.12	19,844.57
5,000	GEN SEMICONDUCTOR I	05-11-00	DONALDSON LUFKIN &	302.94	87,822.06	63,005.28	24,816.78
600	GEN SEMICONDUCTOR I	05-12-00	DONALDSON LUFKIN &	30.37	10,934.63	7,560.63	3,374.00
3,100	GEN SEMICONDUCTOR I	05-15-00	DONALDSON LUFKIN &	187.83	54,632.57	39,063.28	15,569.29
9,700	GEN SEMICONDUCTOR I	05-16-00	ING BARINGS INTL	587.67	169,477.58	122,230.25	47,247.33
28,700	GEN SEMICONDUCTOR I	05-19-00	ING BARINGS INTL	1,451.26	486,104.34	361,650.33	124,454.01
6,000	GEN SEMICONDUCTOR I	05-22-00	DONALDSON LUFKIN &	303.28	97,965.32	75,606.34	22,358.98
5,800	GEN SEMICONDUCTOR I	05-24-00	DONALDSON LUFKIN &	292.98	89,068.78	73,086.13	15,982.65
56,500	GEN SEMICONDUCTOR I	05-25-00	ING BARINGS INTL	3,420.14	900,489.46	711,959.71	188,529.75
2,600	GEN SEMICONDUCTOR I	06-01-00	ING BARINGS INTL	131.39	41,468.61	31,853.25	9,615.36
21,100	GEN SEMICONDUCTOR I	06-02-00	ING BARINGS INTL	1,278.03	359,348.40	258,501.34	100,847.06
20,900	GEN SEMICONDUCTOR I	06-07-00	ING BARINGS INTL	1,056.67	349,018.33	256,051.09	92,967.24
19,000	GEN SEMICONDUCTOR I	06-20-00	LAZARD FRERES & CO.	960.68	319,394.52	232,773.72	86,620.80
800	GEN SEMICONDUCTOR I	06-21-00	LAZARD FRERES & CO.	40.43	12,765.09	9,801.00	2,964.09
1,500	GEN SEMICONDUCTOR I	06-22-00	LAZARD FRERES & CO.	75.81	24,059.64	18,376.87	5,682.77
14,100	GEN SEMICONDUCTOR I	06-23-00	LAZARD FRERES & CO.	712.54	225,214.58	172,742.60	52,471.98
10,400	GEN SEMICONDUCTOR I	06-26-00	LAZARD FRERES & CO.	525.55	165,874.45	127,412.98	38,461.47
5,100	GEN SEMICONDUCTOR I	07-06-00	ING BARINGS INTL	257.41	71,874.95	64,265.39	7,609.56
5,800	GEN SEMICONDUCTOR I	07-10-00	DONALDSON LUFKIN &	292.81	83,898.25	73,086.13	10,812.12
3,500	GEN SEMICONDUCTOR I	07-18-00	LEHMAN BROTHERS INC	211.78	52,962.67	44,103.70	8,858.97
1,100	GEN SEMICONDUCTOR I	07-19-00	LEHMAN BROTHERS INC	66.52	15,347.55	13,861.16	1,486.40

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION PROCEEDS	COST	GAIN OR (LOSS)
4,300	GEN SEMICONDUCTOR I	07-20-00	LEHMAN BROTHERS INC	260.04	60,781.04	54,184.54	6,596.50
5,100	GEN SEMICONDUCTOR I	07-21-00	MONTGOMERY SECURITI	308.43	72,366.57	64,265.39	8,101.18
12,500	GEN SEMICONDUCTOR I	07-24-00	DONALDSON LUFKIN &	756.27	187,122.48	157,513.21	29,609.27
6,400	GEN SEMICONDUCTOR I	07-26-00	LEHMAN BROTHERS INC	323.22	96,103.02	80,646.76	15,456.26
1,800	GEN SEMICONDUCTOR I	07-28-00	LEHMAN BROTHERS INC	90.86	25,571.56	22,681.90	2,889.66
2,000	GEN SEMICONDUCTOR I	07-31-00	ABN AMRO SECURITIES	100.96	28,650.44	25,202.11	3,448.33
6,900	GENOMIC SOLUTIONS I	07-14-00	DAIN RAUSCHER	4.61	138,007.12	55,288.48	82,718.64
6,800	GENOMIC SOLUTIONS I	07-25-00	WARBURG DILLON READ	3.53	105,599.11	54,487.20	51,111.91
11,300	GENOMIC SOLUTIONS I	07-26-00	WARBURG DILLON READ	6.66	199,561.51	90,544.91	109,016.60
7,100	GLOBESPAN INC COM I	05-01-00	INSTINET	309.04	750,691.33	405,659.31	345,032.02
2,100	GLOBESPAN INC COM I	05-02-00	ROBERTSON STEPHENS	7.86	235,717.14	119,983.74	115,733.40
3,100	GLOBESPAN INC COM I	05-02-00	INSTINET	135.64	348,882.82	177,118.86	171,763.96
4,200	GLOBESPAN INC COM I	05-04-00	THOMAS WEISEL PARTN	13.59	407,439.33	220,738.14	186,701.19
11,400	GOTO COM INC COM ST	07-06-00	SMITH BARNEY INC	5.15	154,218.61	508,138.53	-353,919.92
26,000	GOTO COM INC COM ST	07-07-00	SMITH BARNEY INC	10.83	324,643.37	1,158,912.43	-834,269.06
7,200	GOTO COM INC COM ST	07-10-00	SMITH BARNEY INC	2.80	83,954.24	320,929.60	-236,975.36
600	HANDSPRING INC COM	06-21-00	SCHWAB, CHARLES	0.54	16,128.96	12,000.00	4,128.96
3,300	HARMONIC INC COM	06-13-00	INSTINET	135.93	117,701.79	312,295.84	-194,594.05
2,000	HARMONIC INC COM	06-15-00	INSTINET	82.46	73,702.94	189,270.20	-115,567.26
2,700	HARMONIC INC COM	06-16-00	INSTINET	111.28	98,233.52	255,514.78	-157,281.26
8,400	HARMONIC INC COM	06-20-00	INSTINET	347.78	352,810.90	794,934.86	-442,123.96
7,200	HARMONIC INC COM	06-21-00	INSTINET	298.35	310,027.41	681,372.74	-371,345.33
1,100	HARMONIC INC COM	06-22-00	INSTINET	45.48	44,230.18	104,098.61	-59,868.43
5,500	HARRIS INTERACTIVE	05-23-00	PIPER JAFFRAY INC	0.69	20,624.31	91,879.63	-71,255.32
2,500	HARRIS INTERACTIVE	05-24-00	PIPER JAFFRAY INC	0.32	9,374.68	41,763.47	-32,388.79

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,600	HARRIS INTERACTIVE	05-25-00	PIPER JAFFRAY INC	0.46		13,596.02	60,139.40	-46,543.38
3,600	HARRIS INTERACTIVE	06-05-00	PIPER JAFFRAY INC	0.64		18,936.80	60,139.40	-41,202.60
1,000	HARRIS INTERACTIVE	06-13-00	PIPER JAFFRAY INC	0.21		6,249.79	16,705.39	-10,455.60
1,400	HARRIS INTERACTIVE	06-16-00	INVESTMENT TECHNOLO	56.27		8,015.57	23,387.54	-15,371.97
2,700	HARRIS INTERACTIVE	07-11-00	LEHMAN BROTHERS INC	0.41		12,149.59	45,104.55	-32,954.96
1,600	HARRIS INTERACTIVE	07-12-00	LEHMAN BROTHERS INC	0.23		6,899.77	26,728.62	-19,828.85
3,200	HARRIS INTERACTIVE	07-13-00	LEHMAN BROTHERS INC	0.47		13,996.53	53,457.24	-39,457.71
2,700	HARRIS INTERACTIVE	07-18-00	LEHMAN BROTHERS INC	0.39		11,643.36	45,104.55	-33,461.19
2,700	HARRIS INTERACTIVE	07-26-00	LEHMAN BROTHERS INC	0.40		11,812.10	45,104.55	-33,292.45
9,900	HOOPER HOLMES INC C	05-19-00	WEEDEN AND & CO	498.30		98,501.70	138,596.42	-40,094.72
49,500	HOOPER HOLMES INC C	05-22-00	ABN AMRO SECURITIES	2,495.16		602,271.09	692,982.11	-90,711.02
3,700	HOOPER HOLMES INC C	05-23-00	FIRST UNION CAPITAL	186.47		43,850.19	51,798.66	-7,948.47
2,700	HOOPER HOLMES INC C	05-24-00	FIRST UNION CAPITAL	136.07		31,878.91	37,799.02	-5,920.11
15,900	HOOPER HOLMES INC C	05-25-00	FIRST UNION CAPITAL	801.17		184,001.35	222,594.26	-38,592.91
15,800	HOOPER HOLMES INC C	05-26-00	FIRST UNION CAPITAL	795.40		160,968.16	221,194.29	-60,226.13
9,700	HOOPER HOLMES INC C	05-30-00	FIRST UNION CAPITAL	488.18		94,638.75	135,796.50	-41,157.75
6,500	I2 TECHNOLOGIES INC	06-13-00	INSTINET	285.57		766,805.43	185,757.69	581,047.74
1,600	I2 TECHNOLOGIES INC	07-18-00	LEHMAN BROTHERS INC	7.39		221,493.25	45,724.97	175,768.28
2,100	I2 TECHNOLOGIES INC	07-20-00	LEHMAN BROTHERS INC	9.74		292,105.09	60,014.02	232,091.07
2,400	I2 TECHNOLOGIES INC	07-25-00	ING BARINGS INT'L	10.40		311,989.60	68,587.45	243,402.15
5,400	INFORMATION HLDGS I	06-13-00	FIRST UNION CAPITAL	329.81		173,820.19	64,730.55	109,089.64
5,200	INFORMATION HLDGS I	06-15-00	FIRST UNION CAPITAL	265.64		168,734.36	62,333.12	106,401.24
700	INFORMATION HLDGS I	07-03-00	MERRILL LYNCH PIERC	35.86		25,666.18	8,391.00	17,275.18
2,100	INFORMATION HLDGS I	07-05-00	MERRILL LYNCH PIERC	107.57		76,821.73	25,172.99	51,648.74
3,200	INFORMATION HLDGS I	07-06-00	MERRILL LYNCH PIERC	163.87		115,836.13	38,358.84	77,477.29

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
13,700	INPOUSA INC NEW COM	06-21-00	ABN AMRO SECURITIES	2.63		78,772.37	109,815.57	-31,043.20
5,500	INSIGHT COMMUNICATI	05-01-00	DB CLEARING SERVICE	3.61		108,068.69	146,358.77	-38,290.08
2,600	INSIGHT COMMUNICATI	05-02-00	MONTGOMERY SECURITI	1.67		49,885.83	71,798.64	-21,912.81
2,600	INSIGHT COMMUNICATI	05-03-00	DONALDSON LUFKIN &	1.67		50,048.33	71,798.64	-21,750.31
2,600	INSIGHT COMMUNICATI	05-04-00	DONALDSON LUFKIN &	1.64		49,105.86	71,798.64	-22,692.78
700	INSIGHT COMMUNICATI	05-05-00	INSTINET	28.42		12,571.58	19,330.40	-6,758.82
1,800	INSIGHT COMMUNICATI	05-08-00	MONTGOMERY SECURITI	1.08		32,319.00	49,706.75	-17,387.75
900	INSIGHT COMMUNICATI	05-09-00	MORGAN STANLEY & CO	0.52		15,411.98	24,853.38	-9,441.40
2,000	INSIGHT COMMUNICATI	05-12-00	KNIGHT SECURITIES L	1.06		31,748.94	55,229.73	-23,480.79
2,600	INSIGHT COMMUNICATI	05-15-00	WEEDEN AND & CO	1.23		36,723.77	71,798.64	-35,074.87
8,900	INSIGHT COMMUNICATI	05-16-00	WEEDEN AND & CO	4.42		132,546.84	245,772.29	-113,225.45
3,600	INSIGHT COMMUNICATI	05-17-00	WEEDEN AND & CO	1.90		56,891.06	99,413.51	-42,522.45
2,600	INSIGHT COMMUNICATI	05-18-00	WEEDEN AND & CO	1.39		41,436.11	71,798.64	-30,362.53
5,700	INTRAWARE INC COM	05-01-00	INSTINET	23.27		97,828.68	367,543.68	-269,715.00
5,900	INTRAWARE INC COM	05-02-00	ROBERTSON STEPHENS	3.71		111,056.71	380,439.94	-269,383.23
3,700	INTRAWARE INC COM	07-10-00	FIRST BOSTON CORPOR	1.79		53,516.12	63,553.07	-10,036.95
1,400	INTRAWARE INC COM	07-11-00	FIRST BOSTON CORPOR	0.61		18,271.63	24,047.11	-5,775.48
400	INTRAWARE INC COM	07-12-00	FIRST BOSTON CORPOR	0.18		5,199.82	6,870.60	-1,670.78
2,200	INTRAWARE INC COM	07-13-00	FIRST BOSTON CORPOR	0.98		29,303.68	37,788.31	-8,484.63
500	ITT EDL SVCS INC CO	05-01-00	FIRST BOSTON CORPOR	25.31		9,128.09	15,839.62	-6,711.53
800	ITT EDL SVCS INC CO	05-08-00	FIRST BOSTON CORPOR	40.48		14,169.20	25,343.40	-11,174.20
700	ITT EDL SVCS INC CO	05-15-00	FIRST BOSTON CORPOR	35.42		12,274.01	22,175.47	-9,901.46
2,200	ITT EDL SVCS INC CO	05-16-00	FIRST BOSTON CORPOR	111.25		37,303.71	69,694.34	-32,390.63
3,600	ITT EDL SVCS INC CO	05-17-00	FIRST BOSTON CORPOR	182.07		61,853.13	114,045.29	-52,192.16
4,800	ITT EDL SVCS INC CO	05-18-00	FIRST BOSTON CORPOR	242.76		82,557.24	152,060.39	-69,503.15

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
5,100	ITT EDL SVCS INC CO	05-23-00	FIRST BOSTON CORP	308.94		87,666.06	161,564.16	-75,898.10
1,200	ITT EDL SVCS INC CO	06-13-00	ABN AMRO SECURITIES	72.76		22,727.24	38,015.10	-15,287.86
39,500	ITT EDL SVCS INC CO	07-05-00	FIRST UNION CAPITAL	1,999.12		721,344.63	1,251,330.29	-529,985.66
23,100	ITT EDL SVCS INC CO	07-06-00	FIRST BOSTON CORP	1,169.46		432,618.51	731,790.63	-299,172.12
4,600	KEANE INC COM	06-14-00	MERRILL LYNCH PIERC	234.07		121,777.25	138,926.76	-17,149.51
2,600	KEANE INC COM	06-19-00	MERRILL LYNCH PIERC	132.20		65,751.52	78,523.82	-12,792.30
2,700	KEANE INC COM	06-20-00	LEHMAN BROTHERS INC	137.14		63,779.96	81,543.97	-17,764.01
5,000	KEANE INC COM	06-21-00	LEHMAN BROTHERS INC	253.86		115,519.14	151,007.34	-35,488.20
3,900	KEANE INC COM	06-22-00	LEHMAN BROTHERS INC	197.90		86,544.34	117,785.73	-31,241.39
5,100	KEANE INC COM	06-23-00	LEHMAN BROTHERS INC	258.76		112,324.25	154,027.49	-41,703.24
4,900	KEANE INC COM	06-26-00	LEHMAN BROTHERS INC	248.50		104,609.54	147,987.20	-43,377.66
5,400	KEANE INC COM	06-30-00	LEHMAN BROTHERS INC	273.91		116,857.49	163,087.93	-46,230.44
6,300	KEANE INC COM	07-05-00	LEHMAN BROTHERS INC	319.42		132,108.47	190,269.25	-58,160.78
10,700	KEANE INC COM	07-06-00	LEHMAN BROTHERS INC	543.10		242,247.39	323,155.71	-80,908.32
7,300	KEMET CORP COM	05-01-00	SEAPORT SECURITIES	383.93		567,430.51	165,153.98	402,276.53
6,000	KEMET CORP COM	05-04-00	FIRST BOSTON CORP	315.33		459,555.87	135,742.99	323,812.88
6,900	KEMET CORP COM	05-08-00	SOUNDVIEW FINANCIAL	363.56		556,380.19	156,104.44	400,275.75
5,800	KEMET CORP COM	05-11-00	LEHMAN BROTHERS INC	362.87		445,461.67	131,218.23	314,243.44
3,500	KEMET CORP COM	05-11-00	SOUNDVIEW FINANCIAL	184.13		273,516.57	79,183.41	194,333.16
6,900	KEMET CORP COM	05-12-00	FIRST UNION CAPITAL	363.66		559,389.18	156,104.44	403,284.74
5,800	KEMET CORP COM	05-16-00	LEHMAN BROTHERS INC	304.96		448,470.04	131,218.23	317,251.81
11,400	KEMET CORP COM	05-16-00	LEHMAN BROTHERS INC	598.82		863,862.04	257,911.69	605,950.35
10,300	KEMET CORP COM	05-17-00	LEHMAN BROTHERS INC	541.40		791,271.10	233,025.47	558,245.63
7,400	KEMET CORP COM	05-18-00	FIRST BOSTON CORP	389.76		592,376.88	167,416.36	424,960.52
6,100	KEMET CORP COM	05-18-00	FIRST BOSTON CORP	321.04		480,762.78	138,005.38	342,757.40

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
19,500	KEMET CORP COM	05-19-00	FIRST UNION CAPITAL	1,025.67	1,518,870.63	441,164.72	1,077,705.91
7,000	KEMET CORP COM	05-22-00	FIRST UNION CAPITAL	367.46	523,201.04	158,366.82	364,834.22
8,100	KEMET CORP COM	05-23-00		0.00	548,158.12	183,253.04	364,905.08
2,700	KEMET CORP COM	05-24-00	FIRST UNION CAPITAL	140.16	1,54,486.68	61,084.35	93,402.33
900	KEYNOTE SYS INC COM	07-17-00	CHASE H&Q	1.81	54,110.69	100,863.44	-46,752.75
31,900	KFORCE COM INC COM	06-07-00	INSTINET	1,283.92	236,112.69	450,801.23	-214,688.54
5,000	KFORCE COM INC COM	06-08-00	INSTINET	201.27	37,859.23	70,658.50	-32,799.27
20,600	KFORCE COM INC COM	06-12-00	BAIRD, ROBERT W & C	4.90	146,770.10	291,113.02	-144,342.92
12,200	KFORCE COM INC COM	06-14-00	BAIRD, ROBERT W & C	3.08	92,259.42	172,406.74	-80,147.32
1,900	KFORCE COM INC COM	06-19-00	INSTINET	76.45	13,333.18	26,850.23	-13,517.05
4,900	KFORCE COM INC COM	06-21-00	INSTINET	197.15	34,202.32	69,245.33	-35,043.01
20,600	KFORCE COM INC COM	06-22-00	INSTINET	827.50	104,104.78	291,113.02	-187,008.24
10,500	KFORCE COM INC COM	06-26-00	INSTINET	421.84	54,721.01	148,382.85	-93,661.84
7,000	KING PHARMACEUTICA	07-13-00	FOX FITT BELTON	357.57	226,518.73	222,848.38	3,670.35
1,500	KING PHARMACEUTICA	07-28-00	DONALDSON LUFKIN &	76.52	45,298.48	47,753.22	-2,454.74
15,800	KOPIN CORP	07-21-00	FIRST BOSTON CORP	12.50	374,809.32	559,341.42	-184,532.10
17,100	KOPIN CORP	07-24-00	FIRST BOSTON CORP	12.51	375,057.18	605,363.18	-230,306.00
8,500	KOPIN CORP	07-25-00	FIRST BOSTON CORP	7.22	216,572.78	300,911.52	-84,338.74
8,200	KOPIN CORP	07-26-00	FIRST BOSTON CORP	6.63	198,849.93	290,291.12	-91,441.19
1,700	LATTICE SEMICONDUCT	05-11-00	MORGAN STANLEY & CO	3.12	93,550.09	35,065.60	58,484.49
900	LATTICE SEMICONDUCT	05-11-00	MERRILL LYNCH PIERC	1.73	51,860.77	18,564.14	33,296.63
11,700	LATTICE SEMICONDUCT	05-16-00	LEHMAN BROTHERS INC	23.62	708,533.06	241,333.83	467,199.23
2,500	LATTICE SEMICONDUCT	05-18-00	MONTGOMERY SECURITI	5.12	153,588.63	51,567.06	102,021.57
4,000	LATTICE SEMICONDUCT	05-24-00	MERRILL LYNCH PIERC	6.62	198,506.98	82,507.29	115,999.69
2,200	LATTICE SEMICONDUCT	05-31-00	PAINE WEBBER INC	4.48	134,195.52	45,379.01	88,816.51

J & W SELIGMAN

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,600	LATTICE SEMICONDUCT	06-01-00	LEHMAN BROTHERS INC	5.50		164,748.70	53,629.74	111,118.96
600	LATTICE SEMICONDUCT	06-02-00	INSTINET	25.40		41,749.60	12,376.09	29,373.51
3,500	LATTICE SEMICONDUCT	06-05-00	LEHMAN BROTHERS INC	8.14		244,029.01	72,193.88	171,835.13
2,400	LATTICE SEMICONDUCT	06-07-00	LEHMAN BROTHERS INC	5.38		161,384.54	49,504.38	111,880.16
4,100	LATTICE SEMICONDUCT	06-12-00	LEHMAN BROTHERS INC	9.77		292,798.70	84,569.98	208,228.72
2,400	LATTICE SEMICONDUCT	06-13-00	LEHMAN BROTHERS INC	5.69		170,632.63	49,504.38	121,128.25
1,300	LEARNING TREE INTL	06-14-00	INSTINET	54.42		72,280.83	27,187.31	45,093.52
3,200	LEARNING TREE INTL	06-15-00	INSTINET	134.60		197,863.80	66,922.61	130,941.19
1,500	LEARNING TREE INTL	07-11-00	ROBERTSON STEPHENS	3.19		95,434.31	31,369.97	64,064.34
600	LEARNING TREE INTL	07-12-00	ROBERTSON STEPHENS	1.22		36,353.68	12,547.99	23,805.69
2,300	MAXYGEN INC COM STK	06-30-00	GOLDMAN SACHS & COM	4.38		131,387.72	159,697.65	-28,309.93
5,400	MAXYGEN INC COM STK	07-03-00	FIRST BOSTON CORP	10.29		308,464.71	374,942.33	-66,477.62
5,600	MAXYGEN INC COM STK	07-06-00	GOLDMAN SACHS & COM	11.97		358,838.27	388,829.08	-29,990.81
8,500	MEMBERWORKS INC CO	05-02-00	INSTINET	350.80		323,389.55	166,769.15	156,620.40
3,600	MEMBERWORKS INC CO	05-03-00	INSTINET	148.45		133,311.83	70,631.64	62,680.19
5,300	MEMBERWORKS INC CO	05-04-00	DB CLEARING SERVICE	6.65		199,273.35	103,985.47	95,287.88
2,500	MEMBERWORKS INC CO	05-05-00	DB CLEARING SERVICE	3.39		101,550.62	50,030.74	51,519.88
200	MEMBERWORKS INC CO	05-08-00	INSTINET	8.26		7,604.24	3,923.98	3,680.26
800	MEMBERWORKS INC CO	07-10-00	CHASE H&Q	0.91		27,199.09	15,695.92	11,503.17
100	MEMBERWORKS INC CO	07-11-00	CHASE H&Q	0.12		3,399.88	1,961.99	1,437.89
100	MEMBERWORKS INC CO	07-12-00	CHASE H&Q	0.12		3,399.88	1,961.99	1,437.89
1,800	MEMBERWORKS INC CO	07-13-00	CHASE H&Q	2.05		61,422.95	35,315.82	26,107.13
7,400	MGC COMMUNICATIONS	07-05-00	MERRILL LYNCH PIERC	13.28		398,168.88	522,141.18	-123,972.30
1,900	MGC COMMUNICATIONS	07-06-00	MERRILL LYNCH PIERC	2.84		85,145.48	112,895.39	-27,749.91
1,100	MGC COMMUNICATIONS	07-17-00	GOLDMAN SACHS & COM	2.17		64,888.48	77,615.58	-12,727.10

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,500	MGC COMMUNICATIONS	07-18-00	GOLDMAN SACHS & COM	3.03		90,672.01	112,895.39	-22,223.38
5,700	MGC COMMUNICATIONS	07-19-00	SMITH BARNEY INC	10.62		318,476.88	402,189.84	-83,712.96
2,300	MICROCHIP TECH INC	05-01-00	INSTINET	96.88		146,275.35	40,586.36	105,688.99
1,300	MICROCHIP TECH INC	05-11-00	MERRILL LYNCH PIERC	2.40		71,741.35	22,940.12	48,801.23
3,800	MICROCHIP TECH INC	05-11-00	PRUDENTIAL SECURITI	6.85		205,239.51	67,055.73	138,183.78
2,600	MICROCHIP TECH INC	05-12-00	MORGAN STANLEY & CO	4.97		149,040.03	45,880.23	103,159.80
4,100	MICROCHIP TECH INC	05-18-00	MERRILL LYNCH PIERC	7.73		231,714.84	72,349.60	159,365.24
3,700	MICROCHIP TECH INC	05-19-00	INSTINET	154.66		199,545.07	65,291.10	134,253.97
5,400	MICROCHIP TECH INC	06-07-00	FIRST BOSTON CORPOR	10.58		317,124.94	95,289.72	221,835.22
4,600	MICROCHIP TECH INC	06-13-00	ROBERTSON STEPHENS	8.90		266,791.10	81,172.73	185,618.37
2,700	MICROCHIP TECH INC	06-16-00	FIRST BOSTON CORPOR	5.28		158,377.26	47,644.86	110,732.40
5,200	MICROCHIP TECH INC	06-20-00	FIRST BOSTON CORPOR	10.86		325,662.02	91,760.47	233,901.55
11,100	MODIS PROFESSIONAL	06-07-00	FIRST BOSTON CORPOR	559.03		120,251.15	175,783.11	-55,531.96
5,300	MODIS PROFESSIONAL	06-08-00	FIRST BOSTON CORPOR	266.79		53,309.32	83,932.47	-30,623.15
4,500	MODIS PROFESSIONAL	06-09-00	FIRST BOSTON CORPOR	226.54		45,885.41	71,263.42	-25,378.01
13,000	MODIS PROFESSIONAL	06-20-00	LEHMAN BROTHERS INC	784.34		129,410.66	205,872.11	-76,461.45
8,700	MODIS PROFESSIONAL	06-21-00	LEHMAN BROTHERS INC	437.77		82,561.97	137,775.95	-55,213.98
12,700	MODIS PROFESSIONAL	06-26-00	LEHMAN BROTHERS INC	638.74		111,418.44	201,121.21	-89,702.77
13,500	MODIS PROFESSIONAL	06-27-00	LEHMAN BROTHERS INC	813.88		15,408.97	213,790.27	-98,381.30
21,700	MODIS PROFESSIONAL	06-28-00	LEHMAN BROTHERS INC	1,091.46		192,448.67	343,648.06	-151,199.39
14,200	MODIS PROFESSIONAL	06-29-00	LEHMAN BROTHERS INC	856.32		128,744.24	224,875.60	-96,131.45
2,200	MODIS PROFESSIONAL	07-03-00	LEHMAN BROTHERS INC	110.66		19,571.42	34,839.89	-15,268.47
17,300	MODIS PROFESSIONAL	07-05-00	LEHMAN BROTHERS INC	870.12		152,667.38	273,968.27	-121,300.89
18,400	MODIS PROFESSIONAL	07-06-00	LEHMAN BROTHERS INC	925.40		160,887.88	291,388.21	-130,500.33
77,600	MODIS PROFESSIONAL	07-07-00	LEHMAN BROTHERS INC	4,676.90		622,230.22	1,228,898.12	-606,667.90

J & W SELIGMAN

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
26,100	MODIS PROFESSIONAL	07-10-00	LEHMAN BROTHERS INC	1.57336		218,971.64	413,327.85	-194,356.21
3,900	NET2000 COMMUNICATI	05-01-00	GOLDMAN SACHS & COM	1.83		54,703.47	127,306.94	-72,603.47
17,800	NET2000 COMMUNICATI	05-02-00	GOLDMAN SACHS & COM	7.18		215,104.04	581,041.94	-365,937.90
7,000	NETSCOUT SYS INC CO	05-22-00	KNIIGHT SECURITIES L	2.80		83,997.20	185,277.49	-99,280.29
2,100	NETSCOUT SYS INC CO	05-23-00	SCHWAB, CHARLES	0.83		24,674.17	54,983.25	-30,309.08
1,000	NETSCOUT SYS INC CO	05-24-00	SCHWAB, CHARLES	0.38		11,249.62	26,182.50	-14,932.88
2,100	NETSCOUT SYS INC CO	05-25-00	SCHWAB, CHARLES	0.81		24,149.19	54,983.25	-30,834.06
15,900	NETSCOUT SYS INC CO	05-26-00	KNIIGHT SECURITIES L	5.31		159,069.42	416,201.74	-257,232.32
5,900	NETSCOUT SYS INC CO	05-30-00	MONTGOMERY SECURITI	2.37		71,011.80	154,476.74	-83,464.94
3,100	NETSCOUT SYS INC CO	05-31-00	MONTGOMERY SECURITI	1.29		38,488.00	81,165.75	-42,677.75
4,200	NETSCOUT SYS INC CO	06-01-00	MONTGOMERY SECURITI	1.77		53,023.23	109,966.50	-56,943.27
2,700	NETSCOUT SYS INC CO	06-02-00	MONTGOMERY SECURITI	1.20		35,875.05	70,692.75	-34,817.70
2,100	NETSCOUT SYS INC CO	06-05-00	MONTGOMERY SECURITI	1.00		29,743.61	54,983.25	-25,239.64
400	NETSCOUT SYS INC CO	06-06-00	MONTGOMERY SECURITI	0.20		5,874.80	10,473.00	-4,598.20
1,100	NETSCOUT SYS INC CO	06-07-00	MONTGOMERY SECURITI	0.56		16,602.62	28,800.75	-12,198.13
1,700	NETSCOUT SYS INC CO	06-08-00	MONTGOMERY SECURITI	0.88		26,366.80	44,510.24	-18,143.44
2,000	NETWORK ACCESS SOL	05-01-00	J.P. MORGAN SECURIT	1.05		31,248.95	56,243.54	-24,994.59
1,400	NETWORK ACCESS SOL	05-11-00	J.P. MORGAN SECURIT	0.76		22,574.24	39,370.47	-16,796.23
1,400	NETWORK ACCESS SOL	05-16-00	J.P. MORGAN SECURIT	0.78		23,274.22	39,370.47	-16,096.25
2,300	NETWORK ACCESS SOL	05-18-00	J.P. MORGAN SECURIT	1.24		37,068.78	64,680.07	-27,611.29
2,700	NETWORK ACCESS SOL	05-24-00	J.P. MORGAN SECURIT	1.17		35,098.83	75,928.77	-40,829.94
2,700	NETWORK ACCESS SOL	06-05-00	J.P. MORGAN SECURIT	1.17		34,845.84	75,928.77	-41,082.93
5,100	NETWORK ACCESS SOL	06-06-00	J.P. MORGAN SECURIT	1.93		57,883.07	143,421.02	-85,537.95
9,000	NETWORK ACCESS SOL	06-07-00	J.P. MORGAN SECURIT	3.73		111,735.77	253,095.91	-141,360.14
3,500	NETWORK ACCESS SOL	06-08-00	J.P. MORGAN SECURIT	1.51		45,060.99	98,426.19	-53,365.20

J & W SELIGMAN
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
5,500	NETWORK ACCESS SOL	06-09-00	J.P. MORGAN SECURIT	2.09		62,534.56	154,669.72	-92,135.16
5,000	NETWORK ENGINES INC	07-17-00	SCHWAB, CHARLES	4.93		147,735.57	85,000.00	62,735.57
5,400	NETWORK PLUS CORP C	06-01-00	INSTINET	218.47		73,601.15	140,650.38	-67,049.23
4,700	NETWORK PLUS CORP C	06-01-00	MERRILL LYNCH PIERC	2.01		60,003.36	122,417.92	-62,414.56
8,700	NETWORK PLUS CORP C	06-02-00	INSTINET	352.58		136,937.77	226,603.39	-89,665.62
1,700	NETWORK PLUS CORP C	06-06-00	INSTINET	68.92		27,516.30	44,278.82	-16,762.52
4,600	NETWORK PLUS CORP C	06-07-00	INSTINET	186.38		70,995.40	119,813.29	-48,817.89
7,900	NETWORK PLUS CORP C	06-08-00	MERRILL LYNCH PIERC	4.21		126,066.36	205,766.29	-79,699.93
7,300	NETWORK PLUS CORP C	06-09-00	MERRILL LYNCH PIERC	3.89		116,635.51	190,138.48	-73,502.97
3,400	NETWORK PLUS CORP C	06-13-00	INSTINET	137.69		50,310.49	88,557.65	-38,247.16
1,200	NETWORK PLUS CORP C	06-16-00	INSTINET	48.61		17,981.39	31,255.64	-13,274.25
2,400	NETWORK PLUS CORP C	06-20-00	INSTINET	97.22		36,502.78	62,511.28	-26,008.50
4,700	NETWORK PLUS CORP C	06-21-00	INSTINET	190.28		68,039.15	122,417.92	-54,378.77
1,000	NETWORK PLUS CORP C	06-23-00	INSTINET	40.49		14,569.21	26,046.37	-11,477.16
2,500	NETWORK PLUS CORP C	06-29-00	INSTINET	101.26		37,524.99	65,115.91	-27,590.92
1,800	NETWORK PLUS CORP C	06-30-00	INSTINET	72.88		26,201.72	46,883.46	-20,681.74
1,400	NETWORK PLUS CORP C	07-05-00	INSTINET	56.66		19,543.34	36,464.91	-16,921.57
6,500	NETWORK PLUS CORP C	07-05-00	INSTINET	263.05		91,126.95	169,301.39	-78,174.44
1,000	NETWORK PLUS CORP C	07-07-00	KNIGHT SECURITIES L	0.44		13,124.56	26,046.37	-12,921.81
2,700	NETWORK PLUS CORP C	07-10-00	KNIGHT SECURITIES L	1.13		33,755.62	70,325.19	-36,569.57
4,400	NETWORK PLUS CORP C	07-11-00	KNIGHT SECURITIES L	1.84		55,163.16	114,604.01	-59,440.85
5,300	NOVA CORP GA COM	05-09-00	FIRST UNION CAPITAL	323.56		166,409.14	140,741.09	25,668.05
1,500	NOVA CORP GA COM	05-10-00	FIRST UNION CAPITAL	91.55		46,408.45	39,832.38	6,576.07
2,600	NOVA CORP GA COM	05-11-00	FIRST UNION CAPITAL	132.70		80,578.58	69,042.80	11,535.78
6,400	NOVA CORP GA COM	05-12-00	FIRST UNION CAPITAL	326.64		198,824.08	169,951.50	28,872.58

J & W SELIGMAN

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,100	NOVA CORP GA COM	05-15-00	FIRST UNION CAPITAL	260.18	155,066.95	135,430.10	19,636.85	
22,200	NOVA CORP GA COM	06-23-00	DB CLEARING SERVICE	1,133.22	695,276.34	589,519.26	105,757.08	
10,600	NOVA CORP GA COM	06-26-00	DB CLEARING SERVICE	539.79	293,010.25	281,482.17	11,528.08	
10,600	NOVA CORP GA COM	06-27-00	SMITH BARNEY INC	646.41	311,377.31	281,482.17	29,895.14	
10,000	NOVA CORP GA COM	07-21-00	SMITH BARNEY INC	508.30	248,363.70	265,549.22	-17,185.52	
2,900	NOVA CORP GA COM	07-24-00	SMITH BARNEY INC	147.24	66,793.46	77,009.27	-10,215.81	
21,700	NOVA CORP GA COM	07-25-00	SMITH BARNEY INC	1,316.61	436,940.93	576,241.81	-139,300.88	
134,400	NOVA CORP GA COM	07-26-00	SMITH BARNEY INC	8,116.50	1,566,648.30	3,568,981.51	-2,002,333.21	
700	NYFIX INC COM	06-28-00	INSTINET	28.96	28,654.94	15,849.62	12,805.32	
1,300	NYFIX INC COM	06-29-00	KNIGHT SECURITIES L	53.79	53,456.42	29,435.01	24,021.41	
2,200	NYFIX INC COM	06-30-00	KNIGHT SECURITIES L	3.05	91,210.05	49,813.10	41,396.95	
174,300	OMNICARE INC COM	06-26-00	ABN AMRO SECURITIES	8,768.67	1,601,257.86	3,145,858.70	-1,544,600.84	
2,100	OSCA INC COM STK	06-15-00	MONTGOMERY SECURITI	1.22	36,355.03	32,550.00	3,805.03	
10,600	OSCA INC COM STK	06-15-00	SCHWAB, CHARLES	6.31	189,170.83	164,300.00	24,870.83	
7,800	PC-TEL INC COM	05-31-00	HAMBRECHT & QUEST	7.02	210,592.98	333,469.78	-122,876.80	
3,600	PERFORMANCE FOOD G	05-25-00	FIRST UNION CAPITAL	3.80	113,808.76	70,969.91	42,838.85	
3,700	PERFORMANCE FOOD G	05-26-00	FIRST UNION CAPITAL	3.83	114,734.65	72,941.29	41,793.36	
4,400	PERFORMANCE FOOD G	07-18-00	SMITH BARNEY INC	4.94	147,941.10	86,741.00	61,200.10	
3,800	PERFORMANCE FOOD G	07-19-00	FIRST UNION CAPITAL	4.30	128,958.20	74,912.68	54,045.52	
1,800	PERFORMANCE FOOD G	07-24-00	FIRST UNION CAPITAL	2.02	60,399.32	35,484.95	24,914.37	
10,700	PERSONNEL GROUP OF	05-04-00	FIRST BOSTON CORPOR	536.79	52,963.21	162,095.15	-109,131.94	
1,100	PERSONNEL GROUP OF	05-16-00	FIRST BOSTON CORPOR	55.19	5,444.81	16,663.99	-11,219.18	
19,200	PERSONNEL GROUP OF	06-27-00	FIRST BOSTON CORPOR	769.77	52,055.19	290,862.32	-238,807.13	
16,300	PERSONNEL GROUP OF	07-07-00	LYNCH JONES & RYAN	816.33	39,038.80	246,930.00	-207,891.20	
2,100	POGO PROD CO COM	05-23-00	FIRST BOSTON CORPOR	127.68	50,009.82	53,241.74	-3,231.92	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
800	POGO PROD CO COM	05-24-00	FIRST BOSTON CORP	40.62	18,288.34	20,282.57	-1,994.23	
2,200	POGO PROD CO COM	05-25-00	FIRST BOSTON CORP	111.71	51,060.29	55,777.06	-4,716.77	
9,700	POGO PROD CO COM	05-25-00	FIRST BOSTON CORP	492.52	225,041.21	245,926.12	-20,884.91	
2,700	POGO PROD CO COM	06-01-00	FIRST BOSTON CORP	137.18	65,000.32	68,453.66	-3,453.34	
3,400	POGO PROD CO COM	06-19-00	FIRST BOSTON CORP	172.51	74,958.99	86,200.91	-11,241.92	
16,800	POGO PROD CO COM	06-30-00	FIRST BOSTON CORP	852.33	368,992.95	425,933.90	-56,940.95	
6,300	POGO PROD CO COM	07-03-00	FIRST BOSTON CORP	319.62	138,088.86	159,725.21	-21,636.35	
6,800	POGO PROD CO COM	07-05-00	FIRST BOSTON CORP	344.67	139,574.17	172,401.81	-32,827.64	
4,000	POGO PROD CO COM	07-11-00	FIRST BOSTON CORP	202.78	82,942.02	101,412.83	-18,470.81	
1,000	POGO PROD CO COM	07-14-00	FIRST BOSTON CORP	50.66	19,645.04	25,353.21	-5,708.17	
2,900	POGO PROD CO COM	07-18-00	LEHMAN BROTHERS INC	146.87	55,757.59	73,524.30	-17,766.71	
4,300	POGO PROD CO COM	07-20-00	GOLDMAN SACHS & COM	217.88	86,050.87	109,018.80	-22,967.93	
1,700	POGO PROD CO COM	07-24-00	LEHMAN BROTHERS INC	86.08	32,271.55	43,100.45	-10,828.90	
3,100	POGO PROD CO COM	07-25-00	FIRST BOSTON CORP	156.97	58,745.82	78,594.95	-19,849.13	
4,800	POGO PROD CO COM	07-26-00	FIRST BOSTON CORP	242.95	87,969.05	121,695.40	-33,726.35	
1,300	POWERTEL INC COM	07-20-00	BLAIR, WILLIAM & CO	4.12	123,495.88	95,437.67	28,058.21	
400	POWERTEL INC COM	07-21-00	BLAIR, WILLIAM & CO	1.22	36,398.78	29,365.44	7,033.34	
2,000	POWERTEL INC COM	07-24-00	BLAIR, WILLIAM & CO	6.10	182,868.90	146,827.19	36,041.71	
1,500	PROFESSIONAL DETAIL	05-01-00	BLAIR, WILLIAM & CO	1.39	41,623.61	40,179.63	1,443.98	
600	PROFESSIONAL DETAIL	05-10-00	BLAIR, WILLIAM & CO	0.56	16,649.44	16,071.85	577.59	
9,400	PROFESSIONAL DETAIL	05-16-00	BLAIR, WILLIAM & CO	8.62	258,491.38	251,792.32	6,699.06	
5,100	PROV HEALTHCARE CO	05-01-00	FIRST UNION CAPITAL	4.93	147,671.69	136,479.98	11,191.71	
3,800	PROV HEALTHCARE CO	05-16-00	FIRST UNION CAPITAL	3.61	108,296.39	101,690.96	6,605.43	
1,700	PROV HEALTHCARE CO	05-18-00	FIRST UNION CAPITAL	1.62	48,515.19	45,493.33	3,021.86	
5,700	PROV HEALTHCARE CO	07-21-00	ROBERTSON STEPHENS	7.58	227,096.38	152,536.45	74,559.93	

J & W SELIGMAN

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,600	PROXIM INC	06-15-00	FIRST UNION CAPITAL	7.90		236,771.50	184,303.81	52,467.69
6,600	QUEST SOFTWARE INC	07-26-00	ROBERTSON STEPHENS	11.47		343,919.15	335,508.60	8,410.55
10,600	SAWTEK INC COM	07-14-00	OPPENHEIMER & CO. I	24.14		723,955.86	557,508.57	166,447.29
5,300	SAWTEK INC COM	07-17-00	OPPENHEIMER & CO. I	11.58		347,337.17	278,754.29	68,582.88
2,600	SAWTEK INC COM	07-18-00	OPPENHEIMER & CO. I	5.33		159,862.17	136,747.39	23,114.78
14,400	SAWTEK INC COM	07-20-00	OPPENHEIMER & CO. I	29.09		872,523.07	757,370.14	115,152.93
4,000	SAWTEK INC COM	07-21-00	OPPENHEIMER & CO. I	7.93		237,740.87	210,380.59	27,360.28
7,700	SAWTEK INC COM	07-24-00	OPPENHEIMER & CO. I	14.78		443,233.41	404,982.64	38,250.77
4,200	SAWTEK INC COM	07-25-00	OPPENHEIMER & CO. I	8.00		239,835.10	220,899.62	18,935.48
4,200	SAWTEK INC COM	07-26-00	OPPENHEIMER & CO. I	7.46		223,740.82	220,899.62	2,841.20
11,600	SAWTEK INC COM	07-27-00	OPPENHEIMER & CO. I	18.66		559,713.82	610,103.73	-50,389.91
7,000	SCHNEIN PHARMACEUTIC	05-01-00	DONALDSON LUFKIN &	353.47		103,464.23	150,720.33	-47,256.10
5,700	SILICON IMAGE INC C	07-26-00	FIRST BOSTON CORPOR	10.04		300,948.82	298,549.42	2,399.40
9,000	SITEL CORP COM	06-01-00	CLEARY GULL AND REI	451.80		53,548.20	40,885.55	12,662.65
7,100	SITEL CORP COM	06-02-00	CLEARY GULL AND REI	356.47		43,574.78	32,254.16	11,320.62
12,500	SITEL CORP COM	06-15-00	GORDON HASKETT CAPI	627.22		65,779.03	56,785.49	8,993.54
8,800	SITEL CORP COM	06-15-00	BAIRD, ROBERT W & C	441.56		46,308.44	39,976.98	6,331.46
54,800	SITEL CORP COM	06-16-00	GORDON HASKETT CAPI	3,296.33		246,350.55	248,947.59	-2,597.04
100	SUNGARD DATA SYS IN	05-11-00	ING BARINGS INT'L	5.11		3,169.40	2,171.39	998.01
2,600	SUNGARD DATA SYS IN	06-19-00	ROBERTSON STEPHENS	132.96		88,592.04	56,456.06	32,135.98
600	SUNGARD DATA SYS IN	07-05-00	ROBERTSON STEPHENS	30.62		18,381.88	13,028.32	5,353.56
10,600	SUNGARD DATA SYS IN	07-07-00	DONALDSON LUFKIN &	646.47		313,402.91	230,167.03	83,235.88
1,500	SUNRISE TELECOM INC	07-17-00	SCHWAB, CHARLES	2.02		60,437.33	22,500.00	37,937.33
800	SUPPORT COM INC COM	07-19-00	KNIGHT SECURITIES L	0.87		26,030.49	11,200.00	14,830.49
400	SUPPORT COM INC COM	07-19-00	INSTINET	16.46		13,629.34	5,600.00	8,029.34

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
600	SYNTROLEUM CORP CO	07-03-00	SCHWAB, CHARLES	0.35		10,499.65	10,500.00	-0.35
1,400	TALARIAN CORP COM S	07-25-00	SCHWAB, CHARLES	0.90		26,845.08	22,400.00	4,445.08
8,700	TEKELEC COM	06-14-00	INSTINET	359.80		353,566.64	138,001.89	215,564.75
5,300	TEKELEC COM	06-15-00	INSTINET	218.97		208,642.90	84,070.12	124,572.78
4,700	TEKELEC COM	06-16-00	INSTINET	194.29		188,397.91	74,552.74	113,845.17
8,500	TEKELEC COM	06-19-00	DB CLEARING SERVICE	10.95		328,275.20	134,829.43	193,445.77
4,300	TEKELEC COM	06-23-00	CHASE H&Q	6.15		184,220.04	68,207.83	116,012.21
10,600	TEKELEC COM	06-27-00	DB CLEARING SERVICE	14.91		447,172.59	168,140.23	279,032.36
6,800	TEKELEC COM	06-28-00	DB CLEARING SERVICE	9.92		297,490.08	107,863.55	189,626.53
1,800	TEKELEC COM	07-03-00	DB CLEARING SERVICE	2.95		88,422.05	28,552.11	59,869.94
125	TEKELEC COM	07-05-00	INSTINET	5.19		5,627.62	1,982.79	3,644.83
5,075	TEKELEC COM	07-06-00	DB CLEARING SERVICE	7.52		225,552.89	80,501.10	145,051.79
7,500	TEKELEC COM	07-14-00	WARBURG DILLON READ	11.96		358,563.79	118,967.15	239,596.64
2,900	TEKELEC COM	07-18-00	ABN AMRO SECURITIES	4.21		126,043.42	46,000.63	80,042.79
4,200	TEKELEC COM	07-21-00	ABN AMRO SECURITIES	5.37		161,004.57	66,621.60	94,382.97
5,200	TEKELEC COM	07-24-00	ABN AMRO SECURITIES	6.95		208,418.41	82,483.89	125,934.52
1,700	T-HQ INC COM NEW	05-02-00	PIPER JAFFRAY INC	0.91		27,177.84	46,961.54	-19,783.70
3,500	T-HQ INC COM NEW	05-03-00	PIPER JAFFRAY INC	1.80		53,728.10	96,685.52	-42,957.42
4,300	TRANSGENOMIC INC CO	07-25-00	SCHWAB, CHARLES	2.73		81,693.83	64,500.00	17,193.83
2,400	TRANSWITCH CORP COM	06-16-00	INSTINET	102.32		189,260.80	111,594.45	77,666.35
3,600	TRANSWITCH CORP COM	07-05-00	ROBERTSON STEPHENS	8.37		250,884.99	167,391.67	83,493.32
3,300	TRANSWITCH CORP COM	07-18-00	MERRILL LYNCH PIERC	10.49		314,637.91	153,442.36	161,195.55
1,200	TRANSWITCH CORP COM	07-20-00	DAIN RAUSCHER	3.47		103,837.21	55,797.22	48,039.99
8,000	TRANSWITCH CORP COM	07-21-00	DAIN RAUSCHER	24.04		720,895.16	371,981.49	348,913.67
2,700	TRANSWITCH CORP COM	07-24-00	DAIN RAUSCHER	7.94		237,980.32	125,543.76	112,436.56

J & W SELIGMAN

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,300	TRANSWITCH CORP COM	07-27-00	DAIN RAUSCHER	13.48		404,310.27	246,437.74	157,872.53
3,500	TRITON PCS HLDGS IN	07-05-00	LEHMAN BROTHERS INC	6.64		198,966.96	152,221.63	46,745.33
1,100	TRITON PCS HLDGS IN	07-06-00	LEHMAN BROTHERS INC	2.08		62,216.67	47,841.09	14,375.58
2,600	TRITON PCS HLDGS IN	07-24-00	LEHMAN BROTHERS INC	4.85		145,286.01	113,078.93	32,207.08
3,100	UTD THERAPEUTICS CO	06-29-00	INSTINET	135.69		350,540.34	214,376.08	136,164.26
1,000	UTD THERAPEUTICS CO	07-03-00	INSTINET	43.58		107,339.12	68,521.78	38,817.34
2,200	UTD THERAPEUTICS CO	07-06-00	INSTINET	95.87		235,861.17	150,481.90	85,379.27
7,900	VALERO ENERGY CORP	06-30-00	STEPHENS INC	403.14		243,499.88	230,087.50	13,412.38
12,500	VIRATA CORP COM	07-07-00	THOMAS WEISEL PARTN	21.75		652,253.25	642,398.26	9,854.99
5,600	VIRATA CORP COM	07-11-00	THOMAS WEISEL PARTN	11.96		358,590.76	287,794.42	70,796.34
6,800	VIRATA CORP COM	07-12-00	SCHWAB, CHARLES	16.10		482,877.06	349,464.65	133,412.41
3,900	VIRATA CORP COM	07-13-00	SCHWAB, CHARLES	9.63		288,786.54	200,428.26	88,358.28
13,100	VIRATA CORP COM	07-14-00	THOMAS WEISEL PARTN	32.77		982,887.74	673,233.37	309,654.37
2,500	VIRATA CORP COM	07-17-00	THOMAS WEISEL PARTN	6.58		197,103.17	128,479.65	68,623.52
1,500	VIRATA CORP COM	07-19-00	THOMAS WEISEL PARTN	3.60		107,814.00	77,087.79	30,726.21
5,100	VIRATA CORP COM	07-24-00	THOMAS WEISEL PARTN	13.93		417,876.50	262,098.49	155,778.01
5,600	VIRATA CORP COM	07-25-00	THOMAS WEISEL PARTN	14.20		425,919.00	287,794.43	138,124.57
10,600	VISUAL NETWORKS INC	07-06-00	INSTINET	427.72		111,044.00	449,418.19	-338,374.19
10,600	VISUAL NETWORKS INC	07-07-00	INSTINET	428.24		126,553.40	469,595.18	-343,041.78
9,100	VISUAL NETWORKS INC	07-10-00	GOLDMAN SACHS & COM	3.57		106,878.66	403,143.04	-296,264.38
8,000	VISUAL NETWORKS INC	07-11-00	MONTGOMERY SECURITI	3.54		105,906.86	364,884.09	-258,977.23
3,100	VISUAL NETWORKS INC	07-13-00	DAIN RAUSCHER	1.31		39,069.54	147,356.16	-108,286.62
1,600	VISUAL NETWORKS INC	07-14-00	BEAR, STEARNS, SECU	0.66		19,799.34	77,056.80	-57,257.46

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,500	VISUAL NETWORKS INC	07-17-00	GOLDMAN SACHS & COM	1.06	31,617.44	121,057.82	-89,440.38
3,100	VISUAL NETWORKS INC	07-18-00	MONTGOMERY SECURITI	1.27	37,973.73	150,939.74	-112,966.01
2,600	VISUAL NETWORKS INC	07-19-00	MONTGOMERY SECURITI	1.06	31,686.44	126,594.62	-94,908.18
5,100	VISUAL NETWORKS INC	07-20-00	MONTGOMERY SECURITI	2.00	59,768.98	249,245.47	-189,476.49
7,900	VISUAL NETWORKS INC	07-24-00	GOLDMAN SACHS & COM	3.00	89,859.50	386,086.11	-296,226.61
100	WEBEX INC COM	07-28-00	TROSTER SINGER CORP	0.11	3,099.89	1,400.00	1,699.89
5,200	WESTELL TECHNOLOGIE	06-12-00	BAIRD, ROBERT W & C	3.17	95,075.71	130,943.43	-35,867.72
15,600	WESTELL TECHNOLOGIE	06-13-00	BAIRD, ROBERT W & C	8.71	261,242.93	392,830.29	-131,587.36
9,400	WESTELL TECHNOLOGIE	06-14-00	BAIRD, ROBERT W & C	5.25	157,362.97	236,705.43	-79,342.46
5,700	WESTELL TECHNOLOGIE	06-15-00	INSTINET	231.36	100,473.96	143,534.14	-43,060.18
16,000	WESTELL TECHNOLOGIE	06-16-00	INSTINET	648.26	246,906.94	402,902.86	-155,995.92
4,041,305					124,497,912.69	101,751,156.35	22,746,756.34
LA SALLE INV.							
31,200	CAP TR INC MD CLA	07-20-00	JEFFERIES & COMPANY	1,564.16	123,235.84	323,400.00	-200,164.16
35,800	CBL & ASSOC PPTYS I	07-20-00	PRUDENTIAL SECURITI	1,818.94	866,331.06	876,633.55	-10,302.49
13,500	GABLES RESDNTL TR S	06-27-00	PAINE WEBBER INC	686.71	350,321.39	328,050.00	22,271.39
17,000	HIGHWOODS PPTYS INC	05-11-00	SMITH BARNEY INC	863.25	396,511.75	548,663.29	-152,151.54
5,400	HIGHWOODS PPTYS INC	05-17-00	SMITH BARNEY INC	274.32	129,325.68	174,281.28	-44,955.60
3,800	HIGHWOODS PPTYS INC	05-23-00	PRUDENTIAL SECURITI	193.11	92,906.89	122,642.38	-29,735.49
1,400	HIGHWOODS PPTYS INC	06-13-00	MORGAN STANLEY & CO	71.17	34,928.83	45,184.04	-10,255.21
2,000	MERISTAR HOSPITALIT	07-21-00	FIRST UNION CAPITAL	101.43	42,648.57	58,212.28	-15,563.71
110,100					2,036,210.01	2,477,066.82	-440,856.81

LA SALLE-REIT LIQ.

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
315,500	EQTY OFFICE PPTYS T	07-10-00	GOLDMAN SACHS & COM	16.079.99	9,133,420.01	6,278,382.04	2,855,037.97	
145,000	EQTY OFFICE PPTYS T	07-24-00	GOLDMAN SACHS & COM	7,390.17	4,197,609.83	2,885,468.80	1,312,141.03	
460,500					13,331,029.84	9,163,850.84	4,167,179.00	
MORGAN STANLEY R/E								
6,300	ARCHSTONE CMNTYS TR	05-16-00	FIRST UNION CAPITAL	319.74	141,745.26	134,771.68	6,973.58	
1,500	ARCHSTONE CMNTYS TR	05-25-00	MONTGOMERY SECURITI	76.14	33,861.36	32,088.50	1,772.86	
600	ARCHSTONE CMNTYS TR	05-30-00	MONTGOMERY SECURITI	30.46	13,507.04	12,835.40	671.64	
2,500	ARCHSTONE CMNTYS TR	06-01-00	MONTGOMERY SECURITI	126.87	55,810.63	53,480.83	2,329.80	
6,400	ARCHSTONE CMNTYS TR	06-02-00	MONTGOMERY SECURITI	324.78	142,875.22	136,910.91	5,964.31	
2,800	ARCHSTONE CMNTYS TR	06-05-00	MONTGOMERY SECURITI	142.09	62,367.91	59,898.52	2,469.39	
2,700	ARCHSTONE CMNTYS TR	06-06-00	MONTGOMERY SECURITI	137.02	60,459.62	57,759.29	2,700.33	
2,000	ARCHSTONE CMNTYS TR	06-07-00	MONTGOMERY SECURITI	101.52	45,228.28	42,784.66	2,443.62	
2,700	ARCHSTONE CMNTYS TR	06-08-00	MONTGOMERY SECURITI	137.06	61,456.69	57,759.29	3,697.40	
2,100	ARCHSTONE CMNTYS TR	06-09-00	MONTGOMERY SECURITI	106.60	47,734.13	44,923.89	2,810.24	
1,800	ARCHSTONE CMNTYS TR	06-12-00	MONTGOMERY SECURITI	91.38	41,083.62	38,506.19	2,577.43	
1,300	ARCHSTONE CMNTYS TR	06-26-00	SMITH BARNEY INC	66.00	29,834.00	27,810.03	2,023.97	
800	ARCHSTONE CMNTYS TR	06-27-00	SMITH BARNEY INC	40.62	18,559.38	17,113.86	1,445.52	
800	ARCHSTONE CMNTYS TR	06-29-00	MONTGOMERY SECURITI	40.63	18,659.37	17,113.86	1,545.51	
800	ARCHSTONE CMNTYS TR	07-05-00	DONALDSON LUFKIN &	40.64	18,959.36	17,113.86	1,845.50	
2,000	ARCHSTONE CMNTYS TR	07-26-00	J.P. MORGAN SECURIT	101.63	48,710.97	42,784.66	5,926.31	
2,600	ARCHSTONE CMNTYS TR	07-27-00	PAINE WEBBER INC	132.23	66,628.75	55,620.06	11,008.69	
300	ARCHSTONE CMNTYS TR	07-28-00	PAINE WEBBER INC	15.27	7,859.73	6,417.70	1,442.03	
2,900	BRANDYWINE RLTY TR	05-02-00	ROBERTSON STEPHENS	146.75	52,325.27	63,164.63	-10,839.36	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
1,600	BRANDYWINE RLTY TR	05-12-00	ROBERTSON STEPHENS	80.97	28,819.03	34,849.45	-6,030.42
600	BRANDYWINE RLTY TR	05-15-00	ROBERTSON STEPHENS	30.36	10,769.64	13,068.55	-2,298.91
1,200	BRANDYWINE RLTY TR	05-16-00	ROBERTSON STEPHENS	60.73	21,764.27	26,137.09	-4,372.82
1,300	BRANDYWINE RLTY TR	06-14-00	ROBERTSON STEPHENS	65.81	24,184.91	28,315.18	-4,130.27
1,100	BRANDYWINE RLTY TR	06-15-00	ROBERTSON STEPHENS	55.70	20,706.80	23,959.00	-3,252.20
1,100	BRANDYWINE RLTY TR	06-23-00	ROBERTSON STEPHENS	55.70	20,844.30	23,959.00	-3,114.70
1,100	BRANDYWINE RLTY TR	06-27-00	FIRST BOSTON CORPOR	55.71	21,119.29	23,959.00	-2,839.71
200	BRANDYWINE RLTY TR	06-29-00	SMITH BARNEY INC	10.13	3,839.87	4,356.18	-516.31
1,100	BRANDYWINE RLTY TR	07-05-00	DONALDSON LUFKIN & JEFFERIES & COMPANY	55.72	21,394.28	23,959.00	-2,564.72
300	CABOT INDL TR COM S	05-01-00	JEFFERIES & COMPANY	9.20	5,867.32	5,302.50	564.82
400	CABOT INDL TR COM S	05-30-00	LEHMAN BROTHERS INC	20.27	7,782.05	7,220.00	562.05
800	CABOT INDL TR COM S	05-31-00	LEHMAN BROTHERS INC	40.52	15,559.48	14,440.00	1,119.48
900	CABOT INDL TR COM S	06-05-00	ABN AMRO SECURITIES	45.59	17,504.41	16,245.00	1,259.41
900	CABOT INDL TR COM S	06-08-00	ABN AMRO SECURITIES	45.59	17,616.91	16,245.00	1,371.91
400	CABOT INDL TR COM S	06-09-00	ABN AMRO SECURITIES	20.27	7,829.73	7,220.00	609.73
700	CABOT INDL TR COM S	06-12-00	ABN AMRO SECURITIES	35.46	13,702.04	12,635.00	1,067.04
3,200	DEVELOPERS DIVERSI	07-13-00	JEFFERIES & COMPANY	97.68	50,302.32	53,792.00	-3,489.68
1	EQTY OFFICE PPTYS T	07-26-00		0.00	24.46	26.09	-1.63
1,200	EQTY RESDNTL PPTYS	05-01-00	PAINÉ WEBBER INC	61.83	54,838.17	48,239.29	6,598.88
800	EQTY RESDNTL PPTYS	05-02-00	PAINÉ WEBBER INC	41.23	36,758.77	32,159.53	4,599.24
1,600	EQTY RESDNTL PPTYS	05-03-00	PAINÉ WEBBER INC	82.46	73,717.54	64,319.05	9,398.49
6,000	EQTY RESDNTL PPTYS	06-06-00	PAINÉ WEBBER INC	309.05	271,190.95	241,196.45	29,994.50
300	EQTY RESDNTL PPTYS	06-07-00	PAINÉ WEBBER INC	15.46	13,709.54	12,059.82	1,649.72
600	EQTY RESDNTL PPTYS	06-09-00	LEHMAN BROTHERS INC	30.94	28,019.06	24,119.64	3,899.42
1,100	EQTY RESDNTL PPTYS	07-24-00	DB CLEARING SERVICE	56.78	53,086.97	44,219.35	8,867.62

MORGAN STANLEY R/E

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
900	EQTY RESDNTL PPTYS	07-25-00	FIRST UNION CAPITAL	46.47		43,866.06	36,179.47	7,686.59
700	EQTY RESDNTL PPTYS	07-26-00	J.P. MORGAN SECURIT	36.15		34,278.41	28,139.59	6,138.82
300	EQTY RESDNTL PPTYS	07-27-00	J.P. MORGAN SECURIT	15.50		14,909.50	12,059.82	2,849.68
600	ESSEX PPTY TR COM	07-26-00	J.P. MORGAN SECURIT	30.93		27,695.37	19,588.52	8,106.85
1,000	ESSEX PPTY TR COM	07-27-00	PAINE WEBBER INC	51.59		47,448.41	32,647.54	14,800.87
300	ESSEX PPTY TR COM	07-28-00	PAINE WEBBER INC	15.49		14,669.51	9,794.26	4,875.25
400	ESSEX PPTY TR COM	07-28-00	PRUDENTIAL SECURITI	20.66		19,779.34	13,059.01	6,720.33
300	ESSEX PPTY TR COM	07-31-00	JEFFERIES & COMPANY	9.50		14,769.49	9,794.26	4,975.23
1,100	GABLES RESDNTL TR S	06-23-00	SMITH BARNEY INC	55.95		28,406.55	26,053.00	2,353.55
1,200	HOST MARRIOTT CORP	07-28-00	MERRILL LYNCH PIERC	60.46		13,589.54	12,080.39	1,509.15
500	JDN RLTY CORP COM	05-16-00	LEHMAN BROTHERS INC	25.19		5,381.06	4,485.90	895.16
800	JDN RLTY CORP COM	05-25-00	LEHMAN BROTHERS INC	40.29		8,609.71	7,177.44	1,432.27
700	JDN RLTY CORP COM	06-01-00	LEHMAN BROTHERS INC	35.26		7,489.74	6,280.26	1,209.48
400	JDN RLTY CORP COM	06-02-00	LEHMAN BROTHERS INC	20.15		4,279.85	3,588.72	691.13
1,400	JDN RLTY CORP COM	06-09-00	BEAR, STEARNS, SECU	70.51		14,979.49	12,560.53	2,418.96
700	JDN RLTY CORP COM	06-12-00	BEAR, STEARNS, SECU	35.26		7,577.24	6,280.26	1,296.98
300	JDN RLTY CORP COM	06-14-00	BEAR, STEARNS, SECU	15.11		3,191.14	2,691.54	499.60
5,700	JDN RLTY CORP COM	06-15-00	BEAR, STEARNS, SECU	287.01		59,737.41	51,139.29	8,598.12
3,900	JDN RLTY CORP COM	06-16-00	BEAR, STEARNS, SECU	196.42		42,123.65	34,990.04	7,133.61
1,100	JDN RLTY CORP COM	06-19-00	BEAR, STEARNS, SECU	55.41		12,082.21	9,868.99	2,213.22
300	JDN RLTY CORP COM	06-20-00	BEAR, STEARNS, SECU	15.11		3,247.39	2,691.54	555.85
400	JDN RLTY CORP COM	06-23-00	BEAR, STEARNS, SECU	20.15		4,229.85	3,588.72	641.13
100	JDN RLTY CORP COM	06-26-00	BEAR, STEARNS, SECU	5.04		1,057.46	897.18	160.28
2,400	JDN RLTY CORP COM	06-27-00	BEAR, STEARNS, SECU	120.84		25,079.16	21,532.33	3,546.83
3,300	JDN RLTY CORP COM	06-28-00	BEAR, STEARNS, SECU	166.16		34,552.15	29,606.96	4,945.19

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,000	JDN RLTY CORP COM	06-29-00	BEAR, STEARNS, SECUR	151.07		31,754.83	26,915.41	4,839.42
2,900	JDN RLTY CORP COM	07-03-00	ROBINSON HUMPHREY/A	146.04		31,028.96	26,018.23	5,010.73
100	JDN RLTY CORP COM	07-05-00	ROBINSON HUMPHREY/A	5.04		1,087.67	897.18	190.49
10,400	JDN RLTY CORP COM	07-06-00	ROBINSON HUMPHREY/A	523.75		111,926.25	93,306.77	18,619.48
11,600	JDN RLTY CORP COM	07-11-00	ROBINSON HUMPHREY/A	584.23		126,073.85	104,072.94	22,000.91
100	JDN RLTY CORP COM	07-12-00	ROBINSON HUMPHREY/A	5.04		1,119.96	897.18	222.78
1,600	JDN RLTY CORP COM	07-27-00	ROBINSON HUMPHREY/A	80.57		16,978.63	14,354.89	2,623.74
700	JDN RLTY CORP COM	07-28-00	ROBINSON HUMPHREY/A	35.25		7,358.50	6,280.26	1,078.24
1,700	JDN RLTY CORP COM	07-31-00	ROBINSON HUMPHREY/A	85.60		17,787.01	15,252.07	2,534.94
3,700	MACK CALJ RLTY CORP	06-08-00	ABN AMRO SECURITIES	188.38		100,976.65	100,664.67	311.98
12,700	MACK CALJ RLTY CORP	06-09-00	ABN AMRO SECURITIES	646.37		340,332.12	345,524.68	-5,192.56
3,500	MACK CALJ RLTY CORP	06-12-00	ABN AMRO SECURITIES	178.13		93,640.07	95,223.34	-1,583.27
400	PAN PAC RETAIL PPTY	05-01-00	DONALDSON LUFKIN &	20.26		7,654.74	8,200.58	-545.84
1,100	PAN PAC RETAIL PPTY	05-03-00	DONALDSON LUFKIN &	55.73		21,782.46	22,551.59	-769.13
300	PAN PAC RETAIL PPTY	05-15-00	GOLDMAN SACHS & COM	15.21		5,986.98	6,150.43	-163.45
1,000	PAN PAC RETAIL PPTY	05-16-00	FIRST UNION CAPITAL	50.67		20,007.13	20,501.44	-494.31
1,000	PAN PAC RETAIL PPTY	05-17-00	FIRST UNION CAPITAL	50.67		19,949.33	20,501.44	-552.11
100	PAN PAC RETAIL PPTY	07-10-00	DONALDSON LUFKIN &	5.07		2,045.41	2,050.14	-4.73
1,900	PAN PAC RETAIL PPTY	07-11-00	DONALDSON LUFKIN &	96.31		39,009.68	38,952.74	56.94
400	PAN PAC RETAIL PPTY	07-12-00	DONALDSON LUFKIN &	20.28		8,232.04	8,200.58	31.46
100	PAN PAC RETAIL PPTY	07-13-00	DONALDSON LUFKIN &	5.07		2,054.93	2,050.14	4.79
1,400	PAN PAC RETAIL PPTY	07-20-00	DONALDSON LUFKIN &	70.95		28,366.55	28,702.02	-335.47
900	PAN PAC RETAIL PPTY	07-21-00	DONALDSON LUFKIN &	45.02		18,348.13	18,451.30	-103.17
2,800	PAN PAC RETAIL PPTY	07-24-00	DONALDSON LUFKIN &	141.91		57,093.73	57,404.04	-310.31
1,500	PAN PAC RETAIL PPTY	07-25-00	DONALDSON LUFKIN &	76.03		30,739.22	30,752.17	-12.95

MORGAN STANLEY R/E

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,900	PAN PAC RETAIL PPTY	07-26-00	DONALDSON LUFKIN &	96.31	39,150.09	38,952.74	197.35
2,300	PAN PAC RETAIL PPTY	07-27-00	DONALDSON LUFKIN &	116.60	47,661.99	47,153.52	508.67
900	PAN PAC RETAIL PPTY	07-28-00	DONALDSON LUFKIN &	-5.63	18,629.37	18,451.30	178.07
1,700	PAN PAC RETAIL PPTY	07-31-00	DONALDSON LUFKIN &	86.17	34,799.87	34,852.45	-52.58
100	PHILIPS INTL RLTY C	05-12-00	LEWCO SECURITIES	2.06	1,697.94	1,507.62	190.32
100	PHILIPS INTL RLTY C	05-31-00	LEWCO SECURITIES	2.06	1,697.94	1,507.62	190.32
2,300	PHILIPS INTL RLTY C	06-21-00	LEWCO SECURITIES	116.31	38,983.69	34,675.26	4,308.43
3,900	PRENTISS PTYS TR C	06-30-00	DONALDSON LUFKIN &	198.18	95,103.66	89,829.97	5,270.69
1,300	PRENTISS PTYS TR C	07-03-00	LEHMAN BROTHERS INC	66.07	31,946.43	29,943.32	2,003.11
300	PRENTISS PTYS TR C	07-25-00	LEHMAN BROTHERS INC	15.26	7,653.49	6,910.00	743.49
4,300	PROLOGIS TR SH BEN	06-02-00	CORRESPONDENT SERVI	218.01	90,081.99	84,380.31	5,701.68
500	PS BUSINESS PKGS INC	05-16-00	ROBERTSON STEPHENS	25.42	12,349.58	10,636.75	1,712.83
2,100	ROUSE CO COM	07-24-00	DB CLEARING SERVICE	106.86	55,598.16	-5,728.02	9,870.14
500	ROUSE CO COM	07-25-00	FIRST UNION CAPITAL	25.45	13,193.30	10,887.62	2,305.68
1,200	ROUSE CO COM	07-26-00	LEGG MASON WOOD WAL	61.06	31,704.74	26,130.30	5,574.44
400	ROUSE CO COM	07-27-00	J.P. MORGAN SECURIT	20.36	10,554.64	8,710.10	1,844.54
500	SMITH CHARLES E RES	07-26-00	J.P. MORGAN SECURIT	25.72	21,552.43	16,738.76	4,813.67
1	STARWOOD HOTELS & R	10-20-99		0.00	-21.72	29.95	8.24
1	STARWOOD HOTELS & R	10-20-99		0.00	21.72	29.72	-8.00
500	STARWOOD HOTELS & R	02-08-00	MONTGOMERY SECURITI	25.43	12,599.57	14,842.82	-2,243.25
500	STARWOOD HOTELS & R	02-08-00	MONTGOMERY SECURITI	-25.43	-12,599.57	14,946.72	2,347.15
600	STARWOOD HOTELS & R	03-14-00	LEGG MASON WOOD WAL	-39.50	-14,969.50	16,979.76	2,010.26
600	STARWOOD HOTELS & R	03-14-00	LEGG MASON WOOD WAL	30.50	14,969.50	16,878.26	-1,908.76
5,700	STARWOOD HOTELS & R	03-15-00	BRIDGE TRADING COMP	-289.63	-138,517.34	161,307.71	22,790.37
1,400	STARWOOD HOTELS & R	03-15-00	ROBERTSON STEPHENS	71.17	34,928.83	39,382.61	-4,453.78

MORGAN STANLEY R/E
SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,700	STARWOOD HOTELS & R	03-15-00	BRIDGE TRADING COMP	289.63	138,517.34	160,343.50	-21,826.16
1,400	STARWOOD HOTELS & R	03-15-00	ROBERTSON STEPHENS	-71.17	-34,928.83	39,619.44	-4,690.61
900	STARWOOD HOTELS & R	03-16-00	ROBERTSON STEPHENS	45.77	22,791.73	25,317.39	-2,525.66
900	STARWOOD HOTELS & R	03-16-00	ROBERTSON STEPHENS	-45.77	-22,791.73	25,469.04	2,677.91
2,200	STARWOOD HOTELS & R	03-17-00	SPEAR LEEDS AND KEL	-111.92	-57,296.20	62,259.12	4,962.92
2,200	STARWOOD HOTELS & R	03-17-00	SPEAR LEEDS AND KEL	111.92	57,296.20	61,886.96	-4,590.76
1,000	STARWOOD HOTELS & R	03-20-00	LEHMAN BROTHERS INC	-50.90	-26,949.10	28,299.60	1,350.50
1,000	STARWOOD HOTELS & R	03-20-00	LEHMAN BROTHERS INC	50.90	26,949.10	28,130.44	-1,181.34
1,000	STARWOOD HOTELS & R	03-21-00	FIRST BOSTON CORPOR	50.90	26,949.10	28,130.44	-1,181.34
1,000	STARWOOD HOTELS & R	03-21-00	FIRST BOSTON CORPOR	-50.90	-26,949.10	28,299.60	1,350.50
2,900	STARWOOD HOTELS & R	03-24-00	LEWCO SECURITIES	-147.42	-72,352.58	82,068.84	9,716.26
2,900	STARWOOD HOTELS & R	03-24-00	LEWCO SECURITIES	147.42	72,352.58	81,578.27	-9,225.69
1,700	STARWOOD HOTELS & R	03-29-00	KEEFE BRUYETTE AND	-86.46	-43,435.24	45,109.32	4,674.08
1,700	STARWOOD HOTELS & R	03-29-00	KEEFE BRUYETTE AND	86.46	43,435.24	47,821.74	-4,386.50
3,600	STARWOOD HOTELS & R	03-31-00	DONALDSON LUFKIN &	-183.13	-93,710.99	101,878.55	8,167.56
3,600	STARWOOD HOTELS & R	03-31-00	DONALDSON LUFKIN &	183.13	93,710.99	101,269.58	-7,558.59
1,400	STARWOOD HOTELS & R	03-31-00	PAINE WEBBER INC	43.20	35,936.80	39,382.61	-3,445.81
1,400	STARWOOD HOTELS & R	03-31-00	PAINE WEBBER INC	-43.20	-35,936.80	39,619.44	3,682.64
800	STARWOOD HOTELS & R	04-03-00	DONALDSON LUFKIN &	-40.69	-20,559.31	22,639.68	2,080.37
800	STARWOOD HOTELS & R	04-03-00	DONALDSON LUFKIN &	40.69	20,559.31	22,504.35	-1,945.04
4,200	STARWOOD HOTELS & R	04-05-00	DONALDSON LUFKIN &	213.61	107,936.39	118,147.84	-10,211.45
4,200	STARWOOD HOTELS & R	04-05-00	DONALDSON LUFKIN &	-213.61	-107,936.39	118,858.31	10,921.92
9,800	STARWOOD HOTELS & R	04-06-00	DONALDSON LUFKIN &	490.15	273,936.13	275,678.29	-1,742.16
9,800	STARWOOD HOTELS & R	04-06-00	DONALDSON LUFKIN &	-490.15	-273,936.13	277,336.07	3,399.94
2,600	STARWOOD HOTELS & R	04-10-00	DONALDSON LUFKIN &	-132.52	-75,267.48	73,578.96	-1,688.52

MORGAN STANLEY R/E

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,600	STARWOOD HOTELS & R	04-10-00	DONALDSON LUFKIN &	132.52	75,267.48	73,139.14	2,128.34	
3,000	STARWOOD HOTELS & R	04-11-00	DONALDSON LUFKIN &	-152.90	-86,847.10	84,898.80	-1,948.30	
3,000	STARWOOD HOTELS & R	04-11-00	DONALDSON LUFKIN &	152.90	86,847.10	84,391.31	2,455.79	
900	STARWOOD HOTELS & R	07-20-00	EDWARDS. A.G.	46.03	30,610.22	25,383.61	5,226.61	
1,600	STARWOOD HOTELS & R	07-21-00	EDWARDS. A.G.	81.87	55,754.45	45,126.42	10,628.03	
800	STARWOOD HOTELS & R	07-26-00	J.P. MORGAN SECURIT	40.94	28,059.06	22,563.21	5,495.85	
1,600	SUMMIT PPTY INC COM	07-11-00	PAINE WEBBER INC	81.19	35,518.81	29,878.32	5,640.49	
700	SUMMIT PPTY INC COM	07-27-00	PAINE WEBBER INC	35.56	16,567.60	13,071.77	3,495.83	
100	SUN COMMUNITIES INC	05-02-00	PAINE WEBBER INC	5.12	3,332.38	3,188.88	143.50	
600	SUN COMMUNITIES INC	06-28-00	ROBERTSON STEPHENS	30.67	20,069.33	19,133.26	936.07	
500	SUN COMMUNITIES INC	07-05-00	JEFFERIES & COMPANY	15.56	16,734.44	15,944.38	790.06	
1,000	SUN COMMUNITIES INC	07-10-00	PAINE WEBBER INC	51.13	33,698.87	31,888.76	1,810.11	
500	URBAN SHOPPING CTRS	05-01-00	JEFFERIES & COMPANY	15.55	16,245.70	16,197.66	48.04	
197,701					4,251,930.39	3,933,538.26	318,392.13	
MORGAN STANLEY-REIT LIQ								
21,013	AMB PPTY CORP REIT	05-08-00	MONTGOMERY SECURITI	1,066.63	478,092.81	643,577.94	-165,485.13	
19,800	AMB PPTY CORP REIT	05-09-00	MONTGOMERY SECURITI	1,005.09	451,444.71	606,426.66	-154,981.95	
40,813					929,537.52	1,250,004.60	-320,467.08	
NEW AMSTERDAM								
29,600	ALTERA CORP COM	05-01-00	MORGAN STANLEY & CO	102.63	3,078,528.25	1,160,051.52	1,918,476.73	
113,850	CENTURYTEL INC COM	05-08-00	LEWCO SECURITIES	5,789.75	2,911,616.50	1,721,602.90	1,190,013.60	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	CISCO SYS INC COM	05-17-00	SMITH BARNEY INC	3.33		99,659.17	58,684.60	40,974.57
11,800	CISCO SYS INC COM	05-31-00	COWEN AND COMPANY	23.24		696,914.26	407,340.15	289,574.11
11,100	EMC CORP MASS COM	05-12-00	SMITH BARNEY INC	603.48		1,453,615.29	245,479.52	1,208,135.77
1,700	EMC CORP MASS COM	06-19-00	BEAR, STEARNS, SECU	89.46		133,654.47	18,797.98	114,856.49
10,700	LEAR CORP COM STK P	05-24-00	LEWCO SECURITIES	544.04		270,419.55	560,308.68	-289,889.13
29,200	LEAR CORP COM STK P	06-01-00	SMITH BARNEY INC	1,483.06		690,159.82	1,529,066.68	-838,906.86
400	LEAR CORP COM STK P	06-02-00	SMITH BARNEY INC	20.32		9,579.68	20,946.12	-11,366.44
18,500	LEAR CORP COM STK P	06-15-00	CORRESPONDENT SERVI	938.60		406,825.45	968,758.00	-561,932.55
19,900	MAXIM INTEGRATED PR	05-03-00	SMITH BARNEY INC	42.32		1,269,271.22	381,302.51	887,968.71
3,600	MAXIM INTEGRATED PR	05-24-00	SMITH BARNEY INC	6.84		205,193.16	68,979.35	136,213.81
94,100	TJX COS INC COM NEW	06-15-00	BEREAN CAPITAL INC	4,768.56		1,901,763.31	2,309,497.84	-407,734.53
20,700	TOMMY HILFIGER ORD	05-01-00	HOENIG & CO.	1,040.76		171,607.59	560,309.63	-388,702.04
10,200	TOMMY HILFIGER ORD	05-02-00	HOENIG & CO.	512.75		81,724.75	276,094.60	-194,369.85
34,000	TOMMY HILFIGER ORD	05-25-00	HOENIG & CO.	1,708.50		253,291.50	920,315.34	-667,023.84
3,200	VERITAS SOFTWARE CO	05-31-00	COWEN AND COMPANY	12.81		384,187.19	35,405.49	348,781.70
68,300	WAL-MART STORES INC	05-09-00	SK INTERNATIONAL SE	3,537.83		3,681,110.57	816,688.98	2,864,421.59
482,550						17,699,121.73	12,059,629.89	5,639,491.84

NTQA 500 INDEX

200	GLOBAL CROSSING LTD	05-04-00	LEHMAN BROTHERS INC	0.22		6,587.28	4,050.54	2,536.74
200	GLOBAL CROSSING LTD	05-09-00	SMITH BARNEY INC	0.22		6,574.78	4,050.54	2,524.24
200	GLOBAL CROSSING LTD	06-20-00	GUZMAN & COMPANY	0.22		6,362.28	4,376.62	1,985.66
600	GLOBAL CROSSING LTD	06-30-00	GUZMAN & COMPANY	0.53		15,786.97	13,129.87	2,657.10
500	GLOBAL CROSSING LTD	07-05-00	PRUDENTIAL SECURITI	0.44		12,937.06	10,941.56	1,995.50

NTQA 500 INDEX

SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	GLOBAL CROSSING LTD	07-26-00	GUZMAN & COMPANY	1.24		37,048.76	27,851.11	9,197.65
300	TYCO INTL LTD NEW C	05-04-00	LEHMAN BROTHERS INC	9.49		14,409.26	6,518.93	7,890.33
400	TYCO INTL LTD NEW C	05-09-00	SMITH BARNEY INC	12.67		19,837.33	8,691.90	11,145.43
300	TYCO INTL LTD NEW C	06-07-00	GARDNER RECH & CO.	9.48		14,334.27	6,524.76	7,809.51
400	TYCO INTL LTD NEW C	06-15-00	MERRILL LYNCH PIERC	12.66		19,537.34	8,699.69	10,837.65
1,100	TYCO INTL LTD NEW C	06-16-00	GUZMAN & COMPANY	23.75		52,295.00	23,924.13	28,370.87
100	TYCO INTL LTD NEW C	06-19-00	SMITH BARNEY INC	3.16		4,528.09	2,174.92	2,353.17
300	TYCO INTL LTD NEW C	06-20-00	GUZMAN & COMPANY	9.44		12,928.06	6,524.76	6,403.30
300	TYCO INTL LTD NEW C	06-28-00	MERRILL LYNCH PIERC	9.47		13,884.28	6,524.76	7,359.52
900	TYCO INTL LTD NEW C	06-30-00	GUZMAN & COMPANY	19.43		42,618.07	19,574.29	23,043.78
800	TYCO INTL LTD NEW C	07-05-00	PRUDENTIAL SECURITI	25.27		38,024.73	17,399.37	20,625.36
100	TYCO INTL LTD NEW C	07-06-00	SMITH BARNEY INC	3.16		4,784.34	2,174.92	2,609.42
200	TYCO INTL LTD NEW C	07-14-00	MERRILL LYNCH PIERC	6.36		10,731.14	4,349.84	6,381.30
2,300	TYCO INTL LTD NEW C	07-26-00	GUZMAN & COMPANY	73.23		126,570.52	50,023.19	76,547.33
100	ALCAN ALUM LTD (NEW	05-09-00	SMITH BARNEY INC	3.12		3,390.63	2,166.95	1,223.68
200	ALCAN ALUM LTD (NEW	06-16-00	GUZMAN & COMPANY	4.21		6,258.29	4,333.90	1,924.39
100	ALCAN ALUM LTD (NEW	06-20-00	GUZMAN & COMPANY	3.11		3,071.89	2,166.95	904.94
100	ALCAN ALUM LTD (NEW	06-30-00	GUZMAN & COMPANY	2.11		3,097.89	2,166.95	930.94
200	ALCAN ALUM LTD (NEW	07-05-00	PRUDENTIAL SECURITI	6.21		6,281.29	4,333.90	1,947.39
300	ALCAN ALUM LTD (NEW	07-26-00	GUZMAN & COMPANY	9.33		9,871.92	6,500.86	3,371.06
300	BARRICK GOLD CORP	05-04-00	LEHMAN BROTHERS INC	9.19		5,540.81	8,038.51	-2,497.70
100	BARRICK GOLD CORP	06-19-00	SMITH BARNEY INC	3.07		1,846.93	2,679.50	-832.57
100	BARRICK GOLD CORP	06-20-00	GUZMAN & COMPANY	3.06		1,796.94	2,679.50	-882.56
300	BARRICK GOLD CORP	06-30-00	GUZMAN & COMPANY	6.19		5,450.06	8,038.51	-2,588.45
200	BARRICK GOLD CORP	07-05-00	PRUDENTIAL SECURITI	6.12		3,481.38	5,359.00	-1,877.62

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
600	BARRICK GOLD CORP	07-26-00	GUZMAN & COMPANY	18.33	9,806.67	16,077.01	-6,270.34	
1,800	INCO LTD COM	06-16-00	GUZMAN & COMPANY	36.96	28,650.54	49,767.46	-21,116.92	
100	INCO LTD COM	06-30-00	GUZMAN & COMPANY	2.06	1,535.44	2,764.86	-1,229.42	
100	INCO LTD COM	07-05-00	PRUDENTIAL SECURITI	3.06	1,546.94	2,764.86	-1,217.92	
300	INCO LTD COM	07-26-00	GUZMAN & COMPANY	9.15	4,284.60	8,294.58	-4,009.98	
600	NORTEL NETWORKS COR	05-04-00	LEHMAN BROTHERS INC	20.19	65,679.81	12,268.24	53,411.57	
300	NORTEL NETWORKS COR	05-09-00	SMITH BARNEY INC	9.54	15,965.46	3,066.47	12,898.99	
600	NORTEL NETWORKS COR	06-07-00	GARDNER RECH & CO.	19.17	34,968.33	6,131.16	28,837.17	
200	NORTEL NETWORKS COR	06-12-00	GARDNER RECH & CO.	6.41	12,043.59	2,043.72	9,999.87	
400	NORTEL NETWORKS COR	06-15-00	MERRILL LYNCH PIERC	12.90	26,987.10	4,087.44	22,899.66	
100	NORTEL NETWORKS COR	06-19-00	SMITH BARNEY INC	3.23	6,803.02	1,150.71	5,652.31	
500	NORTEL NETWORKS COR	06-20-00	GUZMAN & COMPANY	16.15	34,483.85	5,753.53	28,730.32	
600	NORTEL NETWORKS COR	06-28-00	MERRILL LYNCH PIERC	19.38	41,343.12	6,904.24	34,438.88	
1,500	NORTEL NETWORKS COR	06-30-00	GUZMAN & COMPANY	33.42	102,341.58	17,260.60	85,080.98	
1,500	NORTEL NETWORKS COR	07-05-00	PRUDENTIAL SECURITI	48.56	106,545.19	17,260.60	89,284.59	
200	NORTEL NETWORKS COR	07-06-00	SMITH BARNEY INC	6.48	14,243.52	2,301.41	11,942.11	
200	NORTEL NETWORKS COR	07-14-00	MERRILL LYNCH PIERC	6.52	15,593.48	2,301.41	13,292.07	
4,100	NORTEL NETWORKS COR	07-26-00	GUZMAN & COMPANY	134.47	343,753.03	47,178.96	296,574.07	
100	PLACER DOME INC COM	06-20-00	GUZMAN & COMPANY	3.04	915.71	1,310.48	-394.77	
300	PLACER DOME INC COM	06-30-00	GUZMAN & COMPANY	6.10	2,862.65	3,931.43	-1,068.78	
100	PLACER DOME INC COM	07-05-00	PRUDENTIAL SECURITI	3.04	903.21	1,310.48	-407.27	
100	PLACER DOME INC COM	07-06-00	SMITH BARNEY INC	3.04	915.71	1,310.48	-394.77	
400	PLACER DOME INC COM	07-26-00	GUZMAN & COMPANY	12.12	3,412.88	5,241.91	-1,829.03	
100	SEAGRAM LTD COM	05-04-00	LEHMAN BROTHERS INC	3.18	5,340.57	2,515.91	2,824.66	
100	SEAGRAM LTD COM	05-09-00	SMITH BARNEY INC	3.19	5,428.06	2,515.91	2,912.15	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	SEAGRAM LTD COM	06-15-00	MERRILL LYNCH PIERC	3.21		6,240.54	2,515.91	3,724.63
200	SEAGRAM LTD COM	06-30-00	GUZMAN & COMPANY	4.39		11,595.61	5,031.83	6,563.78
200	SEAGRAM LTD COM	07-05-00	PRUDENTIAL SECURITI	6.40		11,731.10	5,031.83	6,699.27
600	SEAGRAM LTD COM	07-26-00	GUZMAN & COMPANY	19.15		34,293.35	15,095.48	19,197.87
100	TRANSOCEAN SEDCO F	05-09-00	SMITH BARNEY INC	3.17		5,034.33	2,440.19	2,594.14
100	TRANSOCEAN SEDCO F	06-30-00	GUZMAN & COMPANY	2.18		5,341.57	2,440.19	2,901.38
100	TRANSOCEAN SEDCO F	07-05-00	PRUDENTIAL SECURITI	3.17		4,971.83	2,440.18	2,531.65
300	TRANSOCEAN SEDCO F	07-26-00	GUZMAN & COMPANY	9.48		14,109.27	7,320.56	6,788.71
100	ADR UNILEVER N V NY	05-04-00	LEHMAN BROTHERS INC	3.15		4,315.60	5,477.46	-1,161.86
100	ADR UNILEVER N V NY	05-09-00	SMITH BARNEY INC	3.15		4,384.35	5,477.46	-1,093.11
100	ADR UNILEVER N V NY	06-12-00	GARDNER RECH & CO.	3.17		5,009.33	5,477.46	-468.13
400	ADR UNILEVER N V NY	06-16-00	GUZMAN & COMPANY	8.69		20,566.31	21,909.84	-1,343.53
100	ADR UNILEVER N V NY	06-20-00	GUZMAN & COMPANY	3.18		5,103.07	5,477.46	-374.39
400	ADR UNILEVER N V NY	06-30-00	GUZMAN & COMPANY	8.58		17,191.42	21,909.84	-4,718.42
300	ADR UNILEVER N V NY	07-05-00	PRUDENTIAL SECURITI	9.47		13,884.28	16,432.38	-2,548.10
800	ADR UNILEVER N V NY	07-26-00	GUZMAN & COMPANY	25.25		37,224.75	43,819.68	-6,594.93
14,020	AEGON N V ORD AMER	07-21-99	STANDARD AND POORS	829.49		1,454,928.76	1,455,678.30	-749.54
14,020	AEGON N V ORD AMER	07-21-99	STANDARD AND POORS	-829.49		-1,454,928.76	392,657.31	-1,062,271.45
1	AEGON N V ORD AMER	07-29-99		0.00		-58.48	21.57	-36.91
1	AEGON N V ORD AMER	07-29-99		0.00		58.48	79.95	-21.47
900	ROYAL DUTCH PETRO N	05-04-00	LEHMAN BROTHERS INC	28.72		51,327.53	24,578.23	26,749.30
500	ROYAL DUTCH PETRO N	05-09-00	SMITH BARNEY INC	16.00		29,734.00	13,654.57	16,079.43
400	ROYAL DUTCH PETRO N	06-07-00	GARDNER RECH & CO.	12.84		25,062.16	10,932.57	14,129.59
100	ROYAL DUTCH PETRO N	06-12-00	GARDNER RECH & CO.	3.22		6,390.53	2,733.14	3,657.39
300	ROYAL DUTCH PETRO N	06-15-00	MERRILL LYNCH PIERC	9.63		18,721.62	8,199.43	10,522.19

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
500	ROYAL DUTCH PETRO N	06-16-00	GUZMAN & COMPANY	19.92	57,411.33	24,598.28	32,813.05	
100	ROYAL DUTCH PETRO N	06-19-00	SMITH BARNEY INC	3.21	6,209.29	2,733.14	3,476.15	
400	ROYAL DUTCH PETRO N	06-20-00	GUZMAN & COMPANY	12.83	24,787.17	10,932.57	13,854.60	
400	ROYAL DUTCH PETRO N	06-28-00	MERRILL LYNCH PIERC	12.82	24,562.18	10,932.57	13,629.61	
1,100	ROYAL DUTCH PETRO N	06-30-00	GUZMAN & COMPANY	24.26	67,694.49	30,064.56	37,629.93	
1,100	ROYAL DUTCH PETRO N	07-05-00	PRUDENTIAL SECURITI	35.24	67,133.51	30,064.56	37,068.95	
100	ROYAL DUTCH PETRO N	07-06-00	SMITH BARNEY INC	3.21	6,146.79	2,733.14	3,413.65	
200	ROYAL DUTCH PETRO N	07-14-00	MERRILL LYNCH PIERC	6.41	12,143.59	5,466.28	6,677.31	
3,000	ROYAL DUTCH PETRO N	07-26-00	GUZMAN & COMPANY	95.75	172,404.25	81,994.25	90,410.00	
100	SCHLUMBERGER LTD C	05-04-00	LEHMAN BROTHERS INC	3.26	7,596.74	2,689.88	4,906.86	
100	SCHLUMBERGER LTD C	05-09-00	SMITH BARNEY INC	3.26	7,765.49	2,689.88	5,075.61	
100	SCHLUMBERGER LTD C	06-07-00	GARDNER RECH & CO.	3.24	7,171.76	2,695.55	4,476.21	
100	SCHLUMBERGER LTD C	06-15-00	MERRILL LYNCH PIERC	3.25	7,353.00	2,695.55	4,657.45	
100	SCHLUMBERGER LTD C	06-20-00	GUZMAN & COMPANY	3.25	7,403.00	2,845.59	4,557.41	
400	SCHLUMBERGER LTD C	06-30-00	GUZMAN & COMPANY	9.00	29,841.00	11,382.36	18,458.64	
300	SCHLUMBERGER LTD C	07-05-00	PRUDENTIAL SECURITI	9.70	20,990.30	8,536.77	12,453.53	
100	SCHLUMBERGER LTD C	07-14-00	MERRILL LYNCH PIERC	3.25	7,484.25	2,845.59	4,638.66	
800	SCHLUMBERGER LTD C	07-26-00	GUZMAN & COMPANY	25.91	57,024.09	22,764.71	34,259.38	
300	CARNIVAL CORP COM	05-09-00	SMITH BARNEY INC	9.26	7,603.24	12,897.43	-5,294.19	
2,300	CARNIVAL CORP COM	06-16-00	GUZMAN & COMPANY	47.81	54,145.94	98,880.33	-44,734.39	
100	CARNIVAL CORP COM	06-20-00	GUZMAN & COMPANY	3.07	1,865.68	4,299.14	-2,433.46	
500	CARNIVAL CORP COM	06-30-00	GUZMAN & COMPANY	10.33	9,739.67	21,495.72	-11,756.05	
300	CARNIVAL CORP COM	07-05-00	PRUDENTIAL SECURITI	9.20	5,915.80	12,897.43	-6,981.63	
900	CARNIVAL CORP COM	07-26-00	GUZMAN & COMPANY	27.57	16,959.93	38,692.30	-21,732.37	
100	MC DERMOTT INTL INC	06-20-00	GUZMAN & COMPANY	3.04	934.46	3,074.90	-2,140.44	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	MC DERMOTT INTL INC	07-05-00	PRUDENTIAL SECURITI	3.03	846.97	3,074.90	-2,227.93	
700	#REORG BELL ATLC CO	05-04-00	LEHMAN BROTHERS INC	22.26	37,646.49	18,055.30	19,591.19	
300	#REORG BELL ATLC CO	05-09-00	SMITH BARNEY INC	9.55	16,359.20	7,737.99	8,621.21	
400	#REORG BELL ATLC CO	06-07-00	GARDNER RECH & CO.	12.72	21,587.28	10,326.45	11,260.83	
300	#REORG BELL ATLC CO	06-15-00	MERRILL LYNCH PIERC	9.57	16,959.18	7,744.84	9,214.34	
1,700	#REORG BELL ATLC CO	06-16-00	GUZMAN & COMPANY	37.13	93,569.12	43,887.43	49,681.69	
300	#REORG BELL ATLC CO	06-20-00	GUZMAN & COMPANY	9.58	17,221.67	7,744.84	9,476.83	
300	#REORG BELL ATLC CO	06-28-00	MERRILL LYNCH PIERC	9.53	15,759.22	7,744.84	8,014.38	
800	#REORG BELL ATLC CO	06-30-00	GUZMAN & COMPANY	17.36	40,632.64	20,652.91	19,979.73	
200	#REORG CAROLINA PWR	05-04-00	LEHMAN BROTHERS INC	6.23	6,868.77	4,348.27	2,520.50	
200	#REORG COLUMBIA/HC	05-04-00	LEHMAN BROTHERS INC	6.19	5,606.31	4,385.97	1,220.34	
200	#REORG FORD MTR CO	05-04-00	LEHMAN BROTHERS INC	6.36	10,518.64	3,192.50	7,326.14	
300	#REORG FORD MTR CO	05-09-00	SMITH BARNEY INC	9.53	15,871.72	4,788.75	11,082.97	
200	#REORG FORD MTR CO	06-07-00	GARDNER RECH & CO.	6.33	9,881.17	3,196.41	6,684.76	
300	#REORG FORD MTR CO	06-15-00	MERRILL LYNCH PIERC	9.46	13,790.54	4,794.61	8,995.93	
900	#REORG FORD MTR CO	06-16-00	GUZMAN & COMPANY	19.35	40,480.65	14,383.84	26,096.81	
200	#REORG FORD MTR CO	06-20-00	GUZMAN & COMPANY	6.29	8,556.21	3,196.41	5,359.80	
800	#REORG FORD MTR CO	06-30-00	GUZMAN & COMPANY	17.15	34,382.85	12,283.16	22,099.69	
700	#REORG FORD MTR CO	07-05-00	PRUDENTIAL SECURITI	22.05	31,302.95	10,747.77	20,555.18	
100	#REORG FORD MTR CO	07-14-00	MERRILL LYNCH PIERC	3.16	4,746.84	1,535.40	3,211.44	
1,700	#REORG FORD MTR CO	07-26-00	GUZMAN & COMPANY	53.65	79,421.35	26,101.72	53,319.63	
200	#REORG GTE CORP COM	05-04-00	LEHMAN BROTHERS INC	6.43	12,793.57	6,619.24	6,174.33	
200	#REORG GTE CORP COM	05-09-00	SMITH BARNEY INC	6.44	13,081.06	6,619.24	6,461.82	
200	#REORG GTE CORP COM	06-07-00	GARDNER RECH & CO.	6.44	12,906.06	6,623.24	6,282.82	
200	#REORG GTE CORP COM	06-15-00	MERRILL LYNCH PIERC	6.46	13,693.54	6,623.24	7,070.30	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	#REORG GTE CORP COM	06-16-00	GUZMAN & COMPANY	37.74	112,162.26	56,297.55	55,864.71
100	#REORG GTE CORP COM	06-19-00	SMITH BARNEY INC	3.24	6,971.76	3,311.62	3,660.14
200	#REORG GTE CORP COM	06-20-00	GUZMAN & COMPANY	6.47	13,905.03	6,623.24	7,282.79
200	#REORG JOSTENS INC	05-04-00	LEHMAN BROTHERS INC	6.17	4,968.83	5,144.47	-175.64
4,980	#REORG JOSTENS INC	05-09-00	GUZMAN & COMPANY	153.58	124,968.92	128,097.43	-3,128.51
200	#REORG MEDIAONE GRO	05-04-00	LEHMAN BROTHERS INC	6.46	13,643.54	1,996.93	11,646.61
100	#REORG MEDIAONE GRO	05-09-00	SMITH BARNEY INC	3.23	6,840.52	998.47	5,842.05
100	#REORG MEDIAONE GRO	06-12-00	GARDNER RECH & CO.	3.23	6,684.27	998.47	5,685.80
28,800	#REORG MIRAGE RESOR	05-31-00	GUZMAN & COMPANY	884.10	602,115.90	751,464.00	-149,348.10
200	#REORG NEW CENTURY	05-04-00	LEHMAN BROTHERS INC	6.23	6,731.27	9,671.87	-2,940.60
100	#REORG NEW CENTURY	06-30-00	GUZMAN & COMPANY	2.10	2,997.90	4,835.94	-1,838.04
200	#REORG NEW CENTURY	07-26-00	GUZMAN & COMPANY	6.23	6,806.27	9,671.87	-2,865.60
300	#REORG NORTHERN STS	05-04-00	LEHMAN BROTHERS INC	9.23	6,722.02	5,516.27	1,205.75
100	#REORG NORTHERN STS	07-06-00	SMITH BARNEY INC	3.07	2,040.68	1,838.76	201.92
200	#REORG NORTHERN STS	07-26-00	GUZMAN & COMPANY	6.15	4,381.35	3,677.51	703.84
100	#REORG SHARED MED S	05-04-00	LEHMAN BROTHERS INC	3.24	7,096.76	1,538.31	5,558.45
4,000	#REORG SHARED MED S	06-07-00	GUZMAN & COMPANY	129.72	291,370.28	61,532.46	229,837.82
100	#REORG SLM HLDG COR	05-09-00	SMITH BARNEY INC	3.10	2,915.65	5,027.72	-2,112.07
500	#REORG SLM HLDG COR	06-16-00	GUZMAN & COMPANY	10.61	18,145.64	25,138.60	-6,992.96
100	#REORG SLM HLDG COR	06-30-00	GUZMAN & COMPANY	2.13	3,741.62	5,027.72	-1,286.10
100	#REORG SLM HLDG COR	07-05-00	PRUDENTIAL SECURITI	3.13	3,753.12	5,027.72	-1,274.60
300	#REORG SLM HLDG COR	07-26-00	GUZMAN & COMPANY	9.44	12,928.06	15,083.16	-2,155.10
100	#REORG TANDY CORP C	05-09-00	SMITH BARNEY INC	3.16	4,571.84	925.38	3,646.46
100	#REORG TEXAS UTILS	05-09-00	SMITH BARNEY INC	3.12	3,378.13	3,121.35	256.78
9,000	#REORG TIMES MIRROR	06-12-00	GUZMAN & COMPANY	297.19	815,327.81	197,658.87	617,668.94

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	#REORG U S WEST INC	05-04-00	LEHMAN BROTHERS INC	3.24		7,065.51	2,873.10	4,192.41
100	#REORG U S WEST INC	05-09-00	SMITH BARNEY INC	3.25		7,246.75	2,873.10	4,373.65
100	#REORG U S WEST INC	06-12-00	GARDNER RECH & CO.	3.27		8,015.48	2,873.10	5,142.38
100	#REORG U S WEST INC	06-15-00	MERRILL LYNCH PIERC	3.28		8,234.22	2,873.10	5,361.12
400	#REORG UNION PAC RE	05-04-00	LEHMAN BROTHERS INC	12.27		7,937.73	6,964.12	973.61
300	#REORG UNION PAC RE	06-19-00	SMITH BARNEY INC	9.23		6,853.27	5,223.09	1,630.18
200	#REORG UNION PAC RE	06-30-00	GUZMAN & COMPANY	4.15		4,395.85	3,482.06	913.79
100	#REORG UNION PAC RE	07-05-00	PRUDENTIAL SECURITI	3.07		2,034.43	1,741.03	293.40
100	#REORG UNION PAC RE	07-06-00	SMITH BARNEY INC	3.07		2,090.68	1,741.03	349.65
300	#REORG WARNER LAMB	05-04-00	LEHMAN BROTHERS INC	10.17		35,071.08	4,087.51	30,983.57
200	#REORG WARNER LAMB	05-09-00	SMITH BARNEY INC	6.83		24,705.67	2,725.01	21,980.66
200	#REORG WARNER LAMB	06-07-00	GARDNER RECH & CO.	6.80		23,893.20	2,741.47	21,151.73
200	#REORG WARNER LAMB	06-15-00	MERRILL LYNCH PIERC	6.87		25,930.63	2,741.47	23,189.16
100	5TH 3RD BANCORP COM	06-12-00	GARDNER RECH & CO.	3.23		6,790.52	3,474.41	3,316.11
100	5TH 3RD BANCORP COM	06-20-00	GUZMAN & COMPANY	0.21		6,199.79	3,474.41	2,725.38
200	5TH 3RD BANCORP COM	06-30-00	GUZMAN & COMPANY	0.43		12,649.57	6,948.83	5,700.74
200	5TH 3RD BANCORP COM	07-05-00	PRUDENTIAL SECURITI	0.45		13,299.55	6,948.83	6,350.72
600	5TH 3RD BANCORP COM	07-26-00	GUZMAN & COMPANY	0.83		24,749.17	13,897.66	10,851.51
300	ABBOTT LAB COM	05-04-00	LEHMAN BROTHERS INC	9.38		11,165.62	4,363.09	6,802.53
300	ABBOTT LAB COM	05-09-00	SMITH BARNEY INC	9.39		11,615.61	4,363.09	7,252.52
300	ABBOTT LAB COM	06-12-00	GARDNER RECH & CO.	9.41		12,084.34	4,363.09	7,721.25
200	ABBOTT LAB COM	06-15-00	MERRILL LYNCH PIERC	6.29		8,568.71	2,908.73	5,659.98
200	ABBOTT LAB COM	06-30-00	GUZMAN & COMPANY	4.30		8,908.20	2,908.73	5,999.47
900	ABBOTT LAB COM	07-05-00	PRUDENTIAL SECURITI	28.34		40,077.91	13,089.28	26,988.63
200	ABBOTT LAB COM	07-14-00	MERRILL LYNCH PIERC	6.28		8,393.72	2,908.73	5,484.99

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
2,100	ABBOTT LAB COM	07-26-00	GUZMAN & COMPANY	65.80	83,671.70	30,541.65	53,130.05
100	ADAPTEC INC COM	06-20-00	GUZMAN & COMPANY	0.07	1,874.93	3,968.75	-2,093.82
100	ADAPTEC INC COM	07-05-00	PRUDENTIAL SECURITI	0.07	2,043.68	3,968.75	-1,925.07
100	ADAPTEC INC COM	07-26-00	GUZMAN & COMPANY	0.08	2,131.17	3,968.75	-1,837.58
100	ADC TELECOMMUNICAT	05-09-00	SMITH BARNEY INC	0.20	5,806.05	2,305.55	3,500.50
200	ADC TELECOMMUNICAT	07-05-00	PRUDENTIAL SECURITI	0.52	15,511.98	6,906.17	8,605.81
1,000	ADC TELECOMMUNICAT	07-26-00	GUZMAN & COMPANY	1.56	46,560.94	14,563.97	31,996.97
100	ADOBE SYS INC COM	05-04-00	LEHMAN BROTHERS INC	0.38	11,393.37	2,320.25	9,073.12
100	ADOBE SYS INC COM	07-05-00	PRUDENTIAL SECURITI	0.43	12,768.32	2,320.25	10,448.07
100	ADOBE SYS INC COM	07-26-00	GUZMAN & COMPANY	0.42	12,393.33	2,320.25	10,073.08
100	ADVANCED MICRO DEVI	05-04-00	LEHMAN BROTHERS INC	3.31	9,040.44	1,452.75	7,587.69
200	AES CORP COM	06-12-00	GARDNER RECH & CO.	6.32	9,543.68	4,454.07	5,089.61
1,400	AES CORP COM	06-16-00	GUZMAN & COMPANY	30.16	64,719.84	31,178.49	33,541.35
100	AES CORP COM	06-20-00	GUZMAN & COMPANY	3.15	4,484.35	2,227.03	2,257.32
300	AES CORP COM	06-30-00	GUZMAN & COMPANY	6.46	13,681.04	6,681.10	6,999.94
200	AES CORP COM	07-05-00	PRUDENTIAL SECURITI	6.32	9,381.18	4,454.07	4,927.11
600	AES CORP COM	07-26-00	GUZMAN & COMPANY	19.04	31,030.96	13,362.21	17,668.75
400	AETNA INC COM STK	06-16-00	GUZMAN & COMPANY	8.93	27,791.07	21,080.45	6,710.62
100	AETNA INC COM STK	06-20-00	GUZMAN & COMPANY	3.23	6,834.27	5,270.11	1,564.16
100	AETNA INC COM STK	06-30-00	GUZMAN & COMPANY	2.22	6,416.53	5,270.11	1,146.42
300	AETNA INC COM STK	07-26-00	GUZMAN & COMPANY	9.55	16,452.95	15,810.34	642.61
100	AFLAC INC COM	05-09-00	SMITH BARNEY INC	3.16	4,671.84	5,204.00	-532.16
300	AFLAC INC COM	06-16-00	GUZMAN & COMPANY	6.48	14,337.27	15,612.00	-1,274.73
100	AFLAC INC COM	06-20-00	GUZMAN & COMPANY	3.16	4,590.59	5,204.00	-613.41
100	AFLAC INC COM	06-30-00	GUZMAN & COMPANY	2.16	4,591.59	5,204.00	-612.41

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	AFLAC INC COM	07-05-00	PRUDENTIAL SECURITI	6.31	9,006.19	10,408.00	-1,401.81	
400	AFLAC INC COM	07-26-00	GUZMAN & COMPANY	12.72	21,362.28	20,816.00	546.28	
1	AGILENT TECHNOLOGIE	06-12-00		0.00	43.12	10.89	32.23	
100	AGILENT TECHNOLOGIE	06-16-00	GUZMAN & COMPANY	2.21	6,216.54	1,944.65	4,271.89	
100	AGILENT TECHNOLOGIE	06-20-00	GUZMAN & COMPANY	3.25	7,334.25	1,944.65	5,389.60	
300	AGILENT TECHNOLOGIE	06-30-00	GUZMAN & COMPANY	6.74	22,118.26	3,647.65	18,470.61	
300	AGILENT TECHNOLOGIE	07-05-00	PRUDENTIAL SECURITI	9.70	20,990.30	3,647.65	17,342.65	
600	AGILENT TECHNOLOGIE	07-26-00	GUZMAN & COMPANY	18.87	26,081.13	7,295.30	18,785.83	
100	AIR PROD & CHEM INC	05-09-00	SMITH BARNEY INC	3.11	3,028.14	1,869.84	1,158.30	
200	AIR PROD & CHEM INC	06-19-00	SMITH BARNEY INC	6.23	6,793.77	3,739.88	3,054.09	
200	AIR PROD & CHEM INC	06-30-00	GUZMAN & COMPANY	4.21	6,158.29	3,739.88	2,418.61	
100	AIR PROD & CHEM INC	07-05-00	PRUDENTIAL SECURITI	3.11	3,140.64	1,869.84	1,270.80	
400	AIR PROD & CHEM INC	07-26-00	GUZMAN & COMPANY	12.44	13,037.56	7,479.36	5,558.20	
200	ALBERTO-CULVER CO C	05-09-00	SMITH BARNEY INC	6.17	4,968.83	2,228.17	2,740.66	
100	ALBERTO-CULVER CO C	06-30-00	GUZMAN & COMPANY	2.11	3,054.14	1,114.09	1,940.05	
100	ALBERTO-CULVER CO C	07-26-00	GUZMAN & COMPANY	3.11	3,053.14	1,114.09	1,939.05	
200	ALBERTSON S INC COM	05-09-00	SMITH BARNEY INC	6.22	6,543.78	2,958.52	3,585.26	
300	ALBERTSON S INC COM	06-16-00	GUZMAN & COMPANY	6.35	10,456.15	4,437.78	6,018.37	
100	ALBERTSON S INC COM	06-20-00	GUZMAN & COMPANY	3.12	3,446.88	1,479.26	1,967.62	
300	ALBERTSON S INC COM	06-30-00	GUZMAN & COMPANY	6.34	9,968.66	4,437.78	5,530.88	
200	ALBERTSON S INC COM	07-05-00	PRUDENTIAL SECURITI	6.23	6,731.27	2,958.52	3,772.75	
700	ALBERTSON S INC COM	07-26-00	GUZMAN & COMPANY	21.73	21,765.77	10,354.82	11,410.95	
100	ALCOA INC COM STK	05-04-00	LEHMAN BROTHERS INC	3.22	6,459.28	1,876.35	4,582.93	
100	ALCOA INC COM STK	05-09-00	SMITH BARNEY INC	3.23	6,609.27	2,406.32	4,202.95	
300	ALCOA INC COM STK	06-15-00	MERRILL LYNCH PIERC	9.31	9,178.19	3,609.47	5,568.72	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	ALCOA INC COM STK	06-16-00	GUZMAN & COMPANY	27.35	40,353.90	15,641.05	24,712.85
200	ALCOA INC COM STK	06-20-00	GUZMAN & COMPANY	6.21	6,006.29	2,406.32	3,599.97
600	ALCOA INC COM STK	06-30-00	GUZMAN & COMPANY	12.58	17,387.42	7,218.95	10,168.47
400	ALCOA INC COM STK	07-05-00	PRUDENTIAL SECURITI	12.40	11,787.60	4,812.63	6,974.97
1,300	ALCOA INC COM STK	07-26-00	GUZMAN & COMPANY	40.34	39,934.66	15,641.05	24,293.61
200	ALLEGHENY TECHNOLO	05-09-00	SMITH BARNEY INC	6.17	4,931.33	7,032.87	-2,101.54
1,500	ALLEGHENY TECHNOLO	05-17-00	SPEAR LEEDS AND KEL	23.73	36,726.27	52,746.56	-16,020.29
100	ALLEGHENY TECHNOLO	06-20-00	GUZMAN & COMPANY	3.07	1,909.43	3,516.44	-1,607.01
100	ALLEGHENY TECHNOLO	07-05-00	PRUDENTIAL SECURITI	3.07	1,953.18	3,516.44	-1,563.26
100	ALLEGHENY TECHNOLO	07-26-00	GUZMAN & COMPANY	3.07	1,996.93	3,516.44	-1,519.51
400	ALLERGAN INC COM	06-16-00	GUZMAN & COMPANY	8.93	27,616.07	4,937.33	22,678.74
100	ALLERGAN INC COM	06-30-00	GUZMAN & COMPANY	2.25	7,447.75	1,234.33	6,213.42
100	ALLERGAN INC COM	07-05-00	PRUDENTIAL SECURITI	3.25	7,421.75	1,234.33	6,187.42
200	ALLERGAN INC COM	07-26-00	GUZMAN & COMPANY	6.47	14,093.53	2,468.67	11,624.86
100	ALLIED WASTE INDS I	06-19-00	SMITH BARNEY INC	3.03	859.47	1,797.75	-938.28
100	ALLIED WASTE INDS I	06-20-00	GUZMAN & COMPANY	3.04	909.46	1,797.75	-888.29
200	ALLIED WASTE INDS I	06-30-00	GUZMAN & COMPANY	4.07	1,995.93	3,595.50	-1,599.57
100	ALLIED WASTE INDS I	07-05-00	PRUDENTIAL SECURITI	3.04	946.96	1,797.75	-850.79
200	ALLIED WASTE INDS I	07-26-00	GUZMAN & COMPANY	6.07	1,918.93	3,595.50	-1,676.57
200	ALLSTATE CORP COM	05-04-00	LEHMAN BROTHERS INC	6.16	4,556.34	1,863.90	2,692.44
200	ALLSTATE CORP COM	05-09-00	SMITH BARNEY INC	6.16	4,631.34	1,863.90	2,767.44
9,600	ALLSTATE CORP COM	06-16-00	GUZMAN & COMPANY	199.16	214,600.84	89,467.08	125,133.76
200	ALLSTATE CORP COM	06-20-00	GUZMAN & COMPANY	6.17	4,806.33	1,863.90	2,942.43
500	ALLSTATE CORP COM	06-30-00	GUZMAN & COMPANY	10.38	11,114.62	4,659.74	6,454.88
400	ALLSTATE CORP COM	07-05-00	PRUDENTIAL SECURITI	12.33	9,612.67	3,727.80	5,884.87

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,100	ALLSTATE CORP COM	07-26-00	GUZMAN & COMPANY	33.99	29,391.01	10,251.44	19,139.57
100	ALLTEL CORP COM ISI	05-04-00	LEHMAN BROTHERS INC	3.22	6,415.53	3,957.63	2,457.90
100	ALLTEL CORP COM ISI	05-09-00	SMITH BARNEY INC	3.21	6,215.54	3,957.63	2,257.91
100	ALLTEL CORP COM ISI	06-20-00	GUZMAN & COMPANY	3.23	6,746.77	3,957.63	2,789.14
200	ALLTEL CORP COM ISI	06-30-00	GUZMAN & COMPANY	4.42	12,383.08	7,915.27	4,467.81
100	ALLTEL CORP COM ISI	07-05-00	PRUDENTIAL SECURITI	3.21	6,215.54	3,957.63	2,257.91
100	ALLTEL CORP COM ISI	07-14-00	MERRILL LYNCH PIERC	3.21	6,196.79	3,957.63	2,239.16
400	ALLTEL CORP COM ISI	07-26-00	GUZMAN & COMPANY	12.83	24,662.17	15,830.53	8,831.64
100	ALTERA CORP COM	05-04-00	LEHMAN BROTHERS INC	0.32	9,599.68	8,443.75	1,155.93
100	ALTERA CORP COM	05-09-00	SMITH BARNEY INC	0.30	8,880.95	8,443.75	437.20
200	ALTERA CORP COM	06-16-00	GUZMAN & COMPANY	0.71	21,049.29	16,887.50	4,161.79
200	ALTERA CORP COM	06-30-00	GUZMAN & COMPANY	0.68	20,386.82	16,887.50	3,499.32
100	ALTERA CORP COM	07-05-00	PRUDENTIAL SECURITI	0.31	9,243.44	8,443.75	799.69
300	ALTERA CORP COM	07-26-00	GUZMAN & COMPANY	0.99	29,417.76	25,331.25	4,086.51
100	ALZA CORP COM	06-20-00	GUZMAN & COMPANY	3.18	5,303.07	3,172.09	2,130.98
100	ALZA CORP COM	07-05-00	PRUDENTIAL SECURITI	3.20	5,953.05	3,172.09	2,780.96
100	ALZA CORP COM	07-26-00	GUZMAN & COMPANY	3.22	6,303.03	3,172.09	3,130.94
100	AMER ELEC PWR CO IN	05-09-00	SMITH BARNEY INC	3.12	3,909.38	2,930.72	578.66
300	AMER ELEC PWR CO IN	06-16-00	GUZMAN & COMPANY	6.35	10,456.15	9,313.29	1,142.86
300	AMER ELEC PWR CO IN	06-30-00	GUZMAN & COMPANY	6.30	8,881.20	9,313.29	-432.09
100	AMER ELEC PWR CO IN	07-05-00	PRUDENTIAL SECURITI	3.11	3,059.39	3,104.43	-45.04
500	AMER ELEC PWR CO IN	07-26-00	GUZMAN & COMPANY	15.55	16,296.95	15,522.15	774.80
100	AMER EXPRESS CO COM	05-04-00	LEHMAN BROTHERS INC	3.49	14,471.51	2,500.29	11,971.22
100	AMER EXPRESS CO COM	05-09-00	SMITH BARNEY INC	3.50	14,796.50	2,500.29	12,296.21
200	AMER EXPRESS CO COM	06-07-00	GARDNER RECH & CO	6.38	11,281.12	1,675.09	9,606.03

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	AMER EXPRESS CO COM	06-15-00	MERRILL LYNCH PIERC	9.56	16,640.44	2,512.63	14,127.81	
1,600	AMER EXPRESS CO COM	06-16-00	GUZMAN & COMPANY	34.75	83,365.25	13,400.71	68,964.54	
100	AMER EXPRESS CO COM	06-19-00	SMITH BARNEY INC	5.18	5,346.82	837.54	4,509.28	
200	AMER EXPRESS CO COM	06-20-00	GUZMAN & COMPANY	6.36	10,793.64	1,675.09	9,118.55	
200	AMER EXPRESS CO COM	06-28-00	MERRILL LYNCH PIERC	6.36	10,631.14	1,675.09	8,956.05	
700	AMER EXPRESS CO COM	06-30-00	GUZMAN & COMPANY	15.22	36,472.28	5,862.81	30,609.47	
700	AMER EXPRESS CO COM	07-05-00	PRUDENTIAL SECURITI	22.22	36,465.28	5,862.81	30,602.47	
100	AMER EXPRESS CO COM	07-06-00	SMITH BARNEY INC	3.18	5,109.32	837.54	4,271.78	
100	AMER EXPRESS CO COM	07-14-00	MERRILL LYNCH PIERC	3.20	5,703.05	837.54	4,865.51	
1,900	AMER EXPRESS CO COM	07-26-00	GUZMAN & COMPANY	60.53	105,626.97	15,913.34	89,713.63	
100	AMER GEN CORP COM	05-04-00	LEHMAN BROTHERS INC	3.19	5,490.56	2,072.22	3,418.34	
100	AMER GEN CORP COM	06-15-00	MERRILL LYNCH PIERC	3.22	6,471.78	2,072.22	4,399.56	
200	AMER GEN CORP COM	06-30-00	GUZMAN & COMPANY	4.41	12,195.59	4,144.43	8,051.16	
100	AMER GEN CORP COM	07-05-00	PRUDENTIAL SECURITI	3.22	6,396.78	2,072.22	4,324.56	
400	AMER GEN CORP COM	07-26-00	GUZMAN & COMPANY	12.93	27,887.07	8,288.87	19,598.20	
200	AMER GREETINGS CORP	05-09-00	SMITH BARNEY INC	6.12	3,431.38	3,476.53	-45.15	
100	AMER GREETINGS CORP	06-30-00	GUZMAN & COMPANY	2.07	1,897.93	1,738.27	159.66	
100	AMER GREETINGS CORP	07-26-00	GUZMAN & COMPANY	3.06	1,728.19	1,738.27	-10.08	
300	AMER HOME PROD CORP	05-04-00	LEHMAN BROTHERS INC	9.58	16,527.94	4,493.21	12,034.73	
300	AMER HOME PROD CORP	05-09-00	SMITH BARNEY INC	9.55	16,377.95	4,506.40	12,803.46	
300	AMER HOME PROD CORP	06-07-00	GARDNER RECH & CO.	9.57	16,827.93	4,506.40	11,871.55	
300	AMER HOME PROD CORP	06-15-00	MERRILL LYNCH PIERC	15.37	40,934.63	10,514.92	12,321.53	
700	AMER HOME PROD CORP	06-16-00	GUZMAN & COMPANY	5.803.05	5,803.05	1,502.13	30,419.71	
100	AMER HOME PROD CORP	06-19-00	SMITH BARNEY INC	3.20	5,803.05	1,502.13	4,300.92	
200	AMER HOME PROD CORP	06-20-00	GUZMAN & COMPANY	6.40	11,768.60	3,004.26	8,764.34	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	AMER HOME PROD CORP	06-28-00	MERRILL LYNCH PIERC		9.59	17,596.66	4,506.40	13,090.26
600	AMER HOME PROD CORP	06-30-00	GUZMAN & COMPANY		13.18	35,236.82	9,012.79	26,224.03
700	AMER HOME PROD CORP	07-05-00	PRUDENTIAL SECURITI		22.34	39,965.16	10,514.92	29,450.24
200	AMER HOME PROD CORP	07-14-00	MERRILL LYNCH PIERC		6.37	10,943.63	3,004.26	7,939.37
1,800	AMER HOME PROD CORP	07-26-00	GUZMAN & COMPANY		57.25	97,255.25	27,038.38	70,216.87
700	AMER INTL GROUP INC	05-04-00	LEHMAN BROTHERS INC		23.58	77,238.92	12,157.74	65,081.18
300	AMER INTL GROUP INC	05-09-00	SMITH BARNEY INC		10.14	34,189.86	5,210.46	28,979.40
800	AMER INTL GROUP INC	06-02-00	GUZMAN & COMPANY		27.17	94,872.83	13,965.19	80,907.64
1,500	AMER INTL GROUP INC	06-16-00	GUZMAN & COMPANY		35.90	176,964.10	26,184.74	150,779.36
100	AMER INTL GROUP INC	06-19-00	SMITH BARNEY INC		3.39	11,696.61	1,745.65	9,950.96
300	AMER INTL GROUP INC	06-20-00	GUZMAN & COMPANY		10.16	34,508.59	5,236.95	29,271.64
300	AMER INTL GROUP INC	06-28-00	MERRILL LYNCH PIERC		10.21	36,139.79	5,236.95	30,902.84
700	AMER INTL GROUP INC	06-30-00	GUZMAN & COMPANY		16.75	82,233.25	12,219.55	70,013.70
800	AMER INTL GROUP INC	07-05-00	PRUDENTIAL SECURITI		27.22	96,472.78	13,965.19	82,507.59
100	AMER INTL GROUP INC	07-06-00	SMITH BARNEY INC		3.41	12,021.59	1,745.65	10,275.94
100	AMER INTL GROUP INC	07-14-00	MERRILL LYNCH PIERC		3.40	11,984.10	1,745.65	10,238.45
2,200	AMER INTL GROUP INC	07-26-00	GUZMAN & COMPANY		75.16	274,649.84	38,404.29	236,245.55
1,000	AMER ON-LINE COM	05-04-00	LEHMAN BROTHERS INC		31.88	56,280.62	43,513.59	12,767.03
400	AMER ON-LINE COM	05-09-00	SMITH BARNEY INC		12.75	22,487.25	17,405.44	5,081.81
500	AMER ON-LINE COM	06-07-00	GARDNER RECH & CO.		15.96	28,640.29	21,759.36	6,880.93
400	AMER ON-LINE COM	06-15-00	MERRILL LYNCH PIERC		12.73	21,762.27	17,407.49	4,354.78
700	AMER ON-LINE COM	06-30-00	GUZMAN & COMPANY		15.24	36,909.76	30,463.11	6,446.65
1,200	AMER ON-LINE COM	07-05-00	PRUDENTIAL SECURITI		38.19	65,661.81	52,222.48	13,439.33
100	AMER ON-LINE COM	07-06-00	SMITH BARNEY INC		3.19	5,409.31	4,351.87	1,057.44
200	AMER ON-LINE COM	07-14-00	MERRILL LYNCH PIERC		6.42	12,356.08	8,703.75	3,652.33

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,200	AMER ON-LINE COM	07-26-00	GUZMAN & COMPANY	101.71	171,098.29	139,259.93	31,838.36	
100	AMERADA HESS CORP C	06-16-00	GUZMAN & COMPANY	2.23	6,766.52	4,577.58	2,188.94	
100	AMERADA HESS CORP C	06-30-00	GUZMAN & COMPANY	2.21	6,172.79	4,577.58	1,595.21	
200	AMERADA HESS CORP C	07-26-00	GUZMAN & COMPANY	6.39	11,518.61	9,155.17	2,363.44	
100	AMEREN CORP COM	05-09-00	SMITH BARNEY INC	3.12	3,590.63	3,480.51	110.12	
100	AMEREN CORP COM	06-19-00	SMITH BARNEY INC	3.12	3,521.88	3,480.51	41.37	
100	AMEREN CORP COM	06-30-00	GUZMAN & COMPANY	2.12	3,372.88	3,480.51	-107.63	
100	AMEREN CORP COM	07-05-00	PRUDENTIAL SECURITI	3.12	3,478.13	3,480.51	-2.38	
200	AMEREN CORP COM	07-26-00	GUZMAN & COMPANY	6.24	7,118.76	6,961.03	157.73	
100	AMERN PWR CONVERSI	06-30-00	GUZMAN & COMPANY	0.14	4,081.11	3,537.50	543.61	
100	AMERN PWR CONVERSI	07-05-00	PRUDENTIAL SECURITI	0.14	4,168.61	3,537.50	631.11	
300	AMERN PWR CONVERSI	07-26-00	GUZMAN & COMPANY	0.46	13,780.79	10,612.50	3,168.29	
300	AMGEN INC COM	05-04-00	LEHMAN BROTHERS INC	0.57	16,968.18	2,028.63	14,939.55	
200	AMGEN INC COM	05-09-00	SMITH BARNEY INC	0.40	11,987.10	1,352.42	10,634.68	
200	AMGEN INC COM	06-07-00	GARDNER RECH & CO.	6.46	13,593.54	1,359.03	12,234.51	
200	AMGEN INC COM	06-15-00	MERRILL LYNCH PIERC	0.45	13,287.05	1,359.03	11,928.02	
500	AMGEN INC COM	06-30-00	GUZMAN & COMPANY	1.18	35,123.82	3,397.57	31,726.25	
600	AMGEN INC COM	07-05-00	PRUDENTIAL SECURITI	1.48	44,286.02	4,077.08	40,208.94	
100	AMGEN INC COM	07-14-00	MERRILL LYNCH PIERC	0.24	7,074.76	679.51	6,395.25	
1,400	AMGEN INC COM	07-26-00	GUZMAN & COMPANY	3.24	97,121.76	9,513.19	87,608.57	
200	AMR CORP COM	05-04-00	LEHMAN BROTHERS INC	6.24	6,993.76	2,658.67	4,335.09	
100	AMR CORP COM	06-30-00	GUZMAN & COMPANY	2.09	2,641.66	1,329.34	1,312.32	
300	AMR CORP COM	07-26-00	GUZMAN & COMPANY	9.33	9,778.17	3,988.00	5,790.17	
100	AMSOUTH BANCORPOR	06-19-00	SMITH BARNEY INC	3.06	1,734.44	2,833.93	-1,099.49	
100	AMSOUTH BANCORPORA	06-25-00	GUZMAN & COMPANY	3.06	1,753.19	2,833.93	-1,080.74	

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SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	AMSOUTH BANCORPORA	06-30-00	GUZMAN & COMPANY	6.16		4,718.84	8,501.78	-3,782.94
200	AMSOUTH BANCORPORA	07-05-00	PRUDENTIAL SECURITI	6.12		3,356.38	5,667.86	-2,311.48
600	AMSOUTH BANCORPORA	07-26-00	GUZMAN & COMPANY	18.34		10,069.16	17,003.57	-6,934.41
100	ANADARKO PETRO CORP	05-04-00	LEHMAN BROTHERS INC	3.16		4,528.09	3,501.50	1,026.59
100	ANADARKO PETRO CORP	06-20-00	GUZMAN & COMPANY	3.17		4,953.08	3,501.50	1,451.58
100	ANADARKO PETRO CORP	06-30-00	GUZMAN & COMPANY	2.17		4,929.08	3,501.50	1,427.58
1	ANADARKO PETRO CORP	07-26-00		0.00		31.78	24.49	7.29
400	ANADARKO PETRO CORP	07-26-00	GUZMAN & COMPANY	12.62		18,437.38	14,619.08	3,818.30
100	ANALOG DEVICES INC	05-09-00	SMITH BARNEY INC	3.21		6,065.54	2,883.25	3,182.29
100	ANALOG DEVICES INC	06-15-00	MERRILL LYNCH PIERC	3.30		8,746.70	2,883.25	5,863.45
100	ANALOG DEVICES INC	07-05-00	PRUDENTIAL SECURITI	3.24		7,009.26	2,883.25	4,126.01
500	ANALOG DEVICES INC	07-26-00	GUZMAN & COMPANY	16.18		35,233.82	14,416.25	20,817.57
100	ANDREW CORP COM	05-09-00	SMITH BARNEY INC	0.09		2,662.41	259.86	2,402.55
100	ANDREW CORP COM	06-20-00	GUZMAN & COMPANY	0.14		4,056.11	259.86	3,796.25
100	ANDREW CORP COM	07-05-00	PRUDENTIAL SECURITI	0.11		3,249.89	259.86	2,990.03
100	ANDREW CORP COM	07-26-00	GUZMAN & COMPANY	0.11		3,249.89	259.86	2,990.03
100	ANHEUSER BUSCH COS	05-04-00	LEHMAN BROTHERS INC	3.25		7,403.00	1,923.71	5,479.29
100	ANHEUSER BUSCH COS	05-09-00	SMITH BARNEY INC	3.25		7,478.00	1,923.71	5,554.29
100	ANHEUSER BUSCH COS	06-12-00	GARDNER RECH & CO.	3.26		7,577.99	1,923.71	5,654.28
2,300	ANHEUSER BUSCH COS	06-16-00	GUZMAN & COMPANY	51.93		177,623.07	44,245.34	133,377.73
100	ANHEUSER BUSCH COS	06-20-00	GUZMAN & COMPANY	3.25		7,465.50	1,923.71	5,541.79
300	ANHEUSER BUSCH COS	06-30-00	GUZMAN & COMPANY	6.75		22,399.50	5,771.13	16,628.37
200	ANHEUSER BUSCH COS	07-05-00	PRUDENTIAL SECURITI	6.52		15,418.48	3,847.42	11,571.06
100	ANHEUSER BUSCH COS	07-14-00	MERRILL LYNCH PIERC	3.27		7,896.73	1,923.71	5,973.02
600	ANHEUSER BUSCH COS	07-26-00	GUZMAN & COMPANY	19.58		47,305.42	11,542.26	35,763.16

SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
200	AON CORP COM	05-09-00	SMITH BARNEY INC	6.21	6,168.79	4,882.20	1,286.59
300	AON CORP COM	06-16-00	GUZMAN & COMPANY	6.36	10,737.39	7,323.31	3,414.08
200	AON CORP COM	06-30-00	GUZMAN & COMPANY	4.21	6,208.29	4,882.20	1,326.09
100	AON CORP COM	07-05-00	PRUDENTIAL SECURITI	3.11	3,128.14	2,441.10	687.04
400	AON CORP COM	07-26-00	GUZMAN & COMPANY	12.48	14,162.52	9,764.41	4,398.11
200	APACHE CORP COM	06-16-00	GUZMAN & COMPANY	4.40	11,870.60	7,357.59	4,513.01
100	APACHE CORP COM	06-30-00	GUZMAN & COMPANY	2.20	5,879.05	3,678.80	2,200.25
200	APACHE CORP COM	07-26-00	GUZMAN & COMPANY	6.33	9,806.17	7,357.59	2,448.58
100	APPLE COMPUTER INC	06-15-00	MERRILL LYNCH PIERC	0.31	9,237.19	3,645.98	5,591.21
100	APPLE COMPUTER INC	06-30-00	GUZMAN & COMPANY	0.18	5,237.32	1,822.99	3,414.33
100	APPLE COMPUTER INC	07-05-00	PRUDENTIAL SECURITI	0.18	5,174.82	1,822.99	3,351.83
500	APPLE COMPUTER INC	07-26-00	GUZMAN & COMPANY	0.84	25,030.41	9,114.96	15,915.45
200	APPLIED MATERIALS I	05-04-00	LEHMAN BROTHERS INC	0.66	19,549.34	1,657.37	17,891.97
200	APPLIED MATERIALS I	05-09-00	SMITH BARNEY INC	0.61	18,124.39	1,657.37	16,467.02
100	APPLIED MATERIALS I	06-07-00	GARDNER RECH & CO.	3.32	9,346.68	834.89	8,511.79
100	APPLIED MATERIALS I	06-12-00	GARDNER RECH & CO.	3.31	9,096.69	834.89	8,261.80
100	APPLIED MATERIALS I	06-15-00	MERRILL LYNCH PIERC	0.30	8,843.45	834.89	8,008.56
100	APPLIED MATERIALS I	06-19-00	SMITH BARNEY INC	0.31	9,162.19	1,257.75	7,904.44
100	APPLIED MATERIALS I	06-20-00	GUZMAN & COMPANY	0.32	9,599.68	1,257.75	8,341.93
200	APPLIED MATERIALS I	06-28-00	MERRILL LYNCH PIERC	0.61	18,111.89	2,515.50	15,596.39
400	APPLIED MATERIALS I	06-30-00	GUZMAN & COMPANY	1.21	36,248.79	5,031.00	31,217.79
400	APPLIED MATERIALS I	07-05-00	PRUDENTIAL SECURITI	1.12	33,348.88	5,031.00	28,317.88
100	APPLIED MATERIALS I	07-14-00	MERRILL LYNCH PIERC	0.30	8,868.45	1,257.75	7,610.70
1,100	APPLIED MATERIALS I	07-26-00	GUZMAN & COMPANY	3.01	90,059.49	13,835.24	76,224.25
1,400	ARCHER-DANIELS-MIDL	06-16-00	GUZMAN & COMPANY	28.49	14,584.01	14,238.22	345.79

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	ARCHER-DANIELS-MIDL	06-19-00	SMITH BARNEY INC	3.04		1,015.71	1,017.02	-1.31
500	ARCHER-DANIELS-MIDL	06-30-00	GUZMAN & COMPANY	10.17		4,896.08	5,085.08	-189.00
300	ARCHER-DANIELS-MIDL	07-05-00	PRUDENTIAL SECURITI	9.10		2,972.15	3,051.05	-78.90
900	ARCHER-DANIELS-MIDL	07-26-00	GUZMAN & COMPANY	27.29		8,578.96	9,153.14	-574.18
100	ARMSTRONG HLDGS INC	06-19-00	SMITH BARNEY INC	3.06		1,728.19	3,711.95	-1,983.76
100	ARMSTRONG HLDGS INC	07-05-00	PRUDENTIAL SECURITI	3.06		1,590.69	3,711.95	-2,121.26
100	ASHLAND INC COM	05-09-00	SMITH BARNEY INC	3.12		3,515.63	3,772.15	-256.52
100	ASHLAND INC COM	06-19-00	SMITH BARNEY INC	3.13		3,603.12	3,772.15	-169.03
100	ASHLAND INC COM	06-30-00	GUZMAN & COMPANY	2.12		3,504.13	3,772.15	-268.02
100	ASHLAND INC COM	07-26-00	GUZMAN & COMPANY	3.11		3,290.64	3,772.15	-481.51
300	ASSOC 1ST CAP CORP	05-09-00	SMITH BARNEY INC	9.25		7,490.75	5,421.43	2,069.32
500	ASSOC 1ST CAP CORP	06-16-00	GUZMAN & COMPANY	10.41		12,208.34	9,035.71	3,172.63
100	ASSOC 1ST CAP CORP	06-20-00	GUZMAN & COMPANY	3.08		2,371.92	1,807.14	564.78
500	ASSOC 1ST CAP CORP	06-30-00	GUZMAN & COMPANY	10.38		11,145.87	9,035.71	2,110.16
400	ASSOC 1ST CAP CORP	07-05-00	PRUDENTIAL SECURITI	12.30		8,912.70	7,228.57	1,684.13
100	ASSOC 1ST CAP CORP	07-06-00	SMITH BARNEY INC	3.08		2,203.17	1,807.14	396.03
1,000	ASSOC 1ST CAP CORP	07-26-00	GUZMAN & COMPANY	30.83		24,719.17	18,071.42	6,647.75
1,300	AT & T CORP COM STK	05-04-00	LEHMAN BROTHERS INC	40.67		49,928.08	24,962.48	24,965.60
700	AT & T CORP COM STK	05-09-00	SMITH BARNEY INC	21.88		26,315.62	13,441.33	12,874.29
600	AT & T CORP COM STK	06-07-00	GARDNER RECH & CO.	18.73		21,843.77	11,527.62	10,316.15
200	AT & T CORP COM STK	06-12-00	GARDNER RECH & CO.	6.23		6,793.77	3,842.54	2,951.23
400	AT & T CORP COM STK	06-15-00	MERRILL LYNCH PIERC	12.46		13,562.54	7,685.08	5,877.46
1,700	AT & T CORP COM STK	06-16-00	GUZMAN & COMPANY	35.90		56,701.60	32,661.59	24,040.01
200	AT & T CORP COM STK	06-19-00	SMITH BARNEY INC	6.23		6,793.77	3,842.54	2,951.23
8,100	AT & T CORP COM STK	06-20-00	GUZMAN & COMPANY	252.18		275,147.82	155,622.88	119,524.94

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,900	AT & T CORP COM STK	06-30-00	GUZMAN & COMPANY	40.01		60,047.49	36,671.54	23,375.95
2,000	AT & T CORP COM STK	07-05-00	PRUDENTIAL SECURITI	62.24		66,937.76	38,601.62	28,336.14
100	AT & T CORP COM STK	07-06-00	SMITH BARNEY INC	3.12		3,353.13	1,930.08	1,423.05
400	AT & T CORP COM STK	07-14-00	MERRILL LYNCH PIERC	12.45		13,237.55	7,720.32	5,517.23
5,200	AT & T CORP COM STK	07-26-00	GUZMAN & COMPANY	161.57		166,888.43	141,905.44	24,982.99
200	AUTO DATA PROCESSIN	05-04-00	LEHMAN BROTHERS INC	6.35		10,431.15	1,557.92	8,873.23
200	AUTO DATA PROCESSIN	05-09-00	SMITH BARNEY INC	6.34		10,093.66	1,557.92	8,535.74
200	AUTO DATA PROCESSIN	06-12-00	GARDNER RECH & CO.	6.37		11,031.13	1,567.45	9,463.68
800	AUTO DATA PROCESSIN	06-16-00	GUZMAN & COMPANY	17.47		43,882.53	6,269.81	37,612.72
100	AUTO DATA PROCESSIN	06-20-00	GUZMAN & COMPANY	3.18		5,221.82	783.73	4,438.09
400	AUTO DATA PROCESSIN	06-30-00	GUZMAN & COMPANY	8.72		21,416.28	3,134.91	18,281.37
400	AUTO DATA PROCESSIN	07-05-00	PRUDENTIAL SECURITI	12.70		20,887.30	3,134.91	17,752.39
900	AUTO DATA PROCESSIN	07-26-00	GUZMAN & COMPANY	28.50		44,690.25	7,053.54	37,636.71
500	AUTODESK INC COM	06-16-00	GUZMAN & COMPANY	0.58		17,311.92	14,180.90	3,131.02
100	AUTODESK INC COM	06-30-00	GUZMAN & COMPANY	0.12		3,468.63	2,836.18	632.45
100	AUTODESK INC COM	07-26-00	GUZMAN & COMPANY	0.07		2,018.68	2,836.18	-817.50
200	AUTOZONE INC COM	05-04-00	LEHMAN BROTHERS INC	6.15		4,418.85	5,506.00	-1,087.15
800	AUTOZONE INC COM	06-16-00	GUZMAN & COMPANY	16.73		21,883.27	22,024.00	-140.73
100	AUTOZONE INC COM	06-30-00	GUZMAN & COMPANY	2.08		2,197.92	2,753.00	-555.08
100	AUTOZONE INC COM	07-05-00	PRUDENTIAL SECURITI	3.09		2,403.16	2,753.00	-349.84
200	AUTOZONE INC COM	07-26-00	GUZMAN & COMPANY	6.16		4,593.84	5,506.00	-912.16
100	AVERY DENNISON CORP	05-09-00	SMITH BARNEY INC	3.22		6,559.28	1,935.17	4,624.11
100	AVERY DENNISON CORP	06-16-00	GUZMAN & COMPANY	2.23		6,685.27	1,935.17	4,750.10
100	AVERY DENNISON CORP	06-30-00	GUZMAN & COMPANY	2.23		6,710.27	1,935.17	4,775.10
100	AVERY DENNISON CORP	07-05-00	PRUDENTIAL SECURITI	3.23		6,834.27	1,935.17	4,899.10

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	AVERY DENNISON CORP	07-26-00	GUZMAN & COMPANY	3.18	5,303.07	1,935.17	3,367.90	
100	AVON PROD INC COM	05-09-00	SMITH BARNEY INC	3.14	4,015.61	1,425.87	2,589.74	
900	AVON PROD INC COM	06-16-00	GUZMAN & COMPANY	19.27	37,836.98	12,832.88	25,004.10	
200	AVON PROD INC COM	06-30-00	GUZMAN & COMPANY	4.30	8,895.70	2,851.75	6,043.95	
100	AVON PROD INC COM	07-05-00	PRUDENTIAL SECURITI	3.15	4,259.35	1,425.87	2,833.48	
400	AVON PROD INC COM	07-26-00	GUZMAN & COMPANY	12.53	15,637.47	5,703.50	9,933.97	
100	BAKER HUGHES INC CO	05-09-00	SMITH BARNEY INC	3.12	3,528.13	1,574.68	1,953.45	
100	BAKER HUGHES INC CO	06-19-00	SMITH BARNEY INC	3.12	3,346.88	1,574.68	1,772.20	
100	BAKER HUGHES INC CO	06-20-00	GUZMAN & COMPANY	3.12	3,315.63	1,574.68	1,740.95	
200	BAKER HUGHES INC CO	06-30-00	GUZMAN & COMPANY	4.22	6,395.78	3,149.37	3,246.41	
200	BAKER HUGHES INC CO	07-05-00	PRUDENTIAL SECURITI	6.21	6,093.79	3,149.37	2,944.42	
500	BAKER HUGHES INC CO	07-26-00	GUZMAN & COMPANY	15.53	15,828.22	7,873.42	7,954.80	
100	BALL CORP COM	06-19-00	SMITH BARNEY INC	3.11	3,115.64	2,764.27	351.37	
100	BALL CORP COM	06-20-00	GUZMAN & COMPANY	3.11	3,140.64	2,764.27	376.37	
100	BALL CORP COM	07-26-00	GUZMAN & COMPANY	3.12	3,515.63	2,764.27	751.36	
100	BANK N Y CO INC CO	05-04-00	LEHMAN BROTHERS INC	3.14	3,996.86	847.10	3,149.76	
200	BANK N Y CO INC CO	05-09-00	SMITH BARNEY INC	6.30	8,768.70	1,694.20	7,074.50	
200	BANK N Y CO INC CO	06-15-00	MERRILL LYNCH PIERC	6.31	9,056.19	1,694.20	7,361.99	
200	BANK N Y CO INC CO	06-16-00	GUZMAN & COMPANY	4.30	8,720.70	1,694.20	7,026.50	
100	BANK N Y CO INC CO	06-20-00	GUZMAN & COMPANY	3.16	4,540.59	847.10	3,693.49	
500	BANK N Y CO INC CO	06-30-00	GUZMAN & COMPANY	10.78	23,239.22	4,235.50	19,003.72	
400	BANK N Y CO INC CO	07-05-00	PRUDENTIAL SECURITI	12.66	19,537.34	3,388.40	16,148.94	
100	BANK N Y CO INC CO	07-14-00	MERRILL LYNCH PIERC	3.16	4,690.59	847.10	3,843.49	
1,000	BANK N Y CO INC CO	07-26-00	GUZMAN & COMPANY	31.61	48,218.39	8,470.99	39,747.40	
300	BANK ONE CORP COM	05-04-00	LEHMAN BROTHERS INC	9.30	8,784.45	9,097.97	-313.52	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	BANK ONE CORP COM	05-09-00	SMITH BARNEY INC	6.20	5,918.80	6,065.31	-146.51	
200	BANK ONE CORP COM	06-12-00	GARDNER RECH & CO.	6.22	6,518.78	6,065.31	453.47	
600	BANK ONE CORP COM	06-16-00	GUZMAN & COMPANY	12.58	17,349.92	18,195.94	-846.02	
100	BANK ONE CORP COM	06-19-00	SMITH BARNEY INC	3.10	2,921.90	3,032.66	-110.76	
200	BANK ONE CORP COM	06-20-00	GUZMAN & COMPANY	6.19	5,681.31	6,065.31	-384.00	
800	BANK ONE CORP COM	06-30-00	GUZMAN & COMPANY	16.71	21,233.29	24,261.25	-3,027.96	
600	BANK ONE CORP COM	07-05-00	PRUDENTIAL SECURITI	18.59	17,493.91	18,195.94	-702.03	
1,700	BANK ONE CORP COM	07-26-00	GUZMAN & COMPANY	52.82	54,347.18	51,555.17	2,792.01	
200	BARD C R INC CAP	06-16-00	GUZMAN & COMPANY	4.32	9,345.68	4,202.18	5,143.50	
100	BARD C R INC CAP	07-05-00	PRUDENTIAL SECURITI	3.17	4,896.83	2,101.09	2,795.74	
100	BAUSCH & LOMB INC C	05-09-00	SMITH BARNEY INC	3.21	6,009.29	4,114.10	1,895.19	
700	BAUSCH & LOMB INC C	05-17-00	SPEAR LEEDS AND KEL	12.04	46,187.96	28,798.72	17,389.24	
100	BAUSCH & LOMB INC C	06-30-00	GUZMAN & COMPANY	2.26	7,735.24	4,114.10	3,621.14	
100	BAUSCH & LOMB INC C	07-26-00	GUZMAN & COMPANY	3.21	6,221.79	4,114.10	2,107.69	
100	BAXTER INTL INC COM	05-09-00	SMITH BARNEY INC	3.22	6,590.53	1,894.38	4,696.15	
300	BAXTER INTL INC COM	06-16-00	GUZMAN & COMPANY	6.67	19,868.33	5,683.13	14,185.20	
100	BAXTER INTL INC COM	06-20-00	GUZMAN & COMPANY	3.23	6,665.52	1,894.38	4,771.14	
200	BAXTER INTL INC COM	06-30-00	GUZMAN & COMPANY	4.47	14,058.03	3,788.75	10,269.28	
100	BAXTER INTL INC COM	07-05-00	PRUDENTIAL SECURITI	3.25	7,428.00	1,894.38	5,533.62	
500	BAXTER INTL INC COM	07-26-00	GUZMAN & COMPANY	16.25	37,233.75	9,471.88	27,761.87	
200	BB&T CORP COM	05-09-00	SMITH BARNEY INC	6.18	5,306.32	6,419.86	-1,113.54	
100	BB&T CORP COM	06-20-00	GUZMAN & COMPANY	3.09	2,609.41	3,209.93	-600.52	
300	BB&T CORP COM	06-30-00	GUZMAN & COMPANY	6.24	7,156.26	9,629.79	-2,473.53	
100	BB&T CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,559.41	3,209.93	-650.52	
100	BEAR STEARNS COS IN	05-09-00	SMITH BARNEY INC	3.14	4,171.86	5,336.38	-1,164.52	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
500	BEAR STEARNS COS IN	06-16-00	GUZMAN & COMPANY	10.68	20,333.07	26,681.92	-6,348.85	
100	BEAR STEARNS COS IN	06-30-00	GUZMAN & COMPANY	2.14	4,160.36	5,336.38	-1,176.02	
100	BEAR STEARNS COS IN	07-05-00	PRUDENTIAL SECURITI	3.14	4,159.36	5,336.38	-1,177.02	
100	BEAR STEARNS COS IN	07-26-00	GUZMAN & COMPANY	3.18	5,284.32	5,336.38	-52.06	
100	BECTON DICKINSON &	06-19-00	SMITH BARNEY INC	3.10	2,728.15	996.07	1,732.08	
100	BECTON DICKINSON &	06-20-00	GUZMAN & COMPANY	3.10	2,753.15	996.08	1,757.07	
200	BECTON DICKINSON &	06-30-00	GUZMAN & COMPANY	4.20	5,733.30	1,992.15	3,741.15	
100	BECTON DICKINSON &	07-05-00	PRUDENTIAL SECURITI	3.10	2,971.90	996.07	1,975.83	
400	BECTON DICKINSON &	07-26-00	GUZMAN & COMPANY	12.32	9,537.68	3,984.30	5,553.38	
100	BED BATH BEYOND INC	06-19-00	SMITH BARNEY INC	0.12	3,387.38	3,493.75	-106.37	
100	BED BATH BEYOND INC	06-30-00	GUZMAN & COMPANY	0.13	3,624.87	3,493.75	131.12	
100	BED BATH BEYOND INC	07-05-00	PRUDENTIAL SECURITI	0.12	3,418.63	3,493.75	-75.12	
200	BED BATH BEYOND INC	07-26-00	GUZMAN & COMPANY	0.26	7,562.24	6,987.50	574.74	
800	BELLSOUTH CORP COM	05-04-00	LEHMAN BROTHERS INC	25.23	36,774.77	8,094.96	28,679.81	
300	BELLSOUTH CORP COM	05-09-00	SMITH BARNEY INC	9.46	13,640.54	3,035.61	10,604.93	
300	BELLSOUTH CORP COM	06-07-00	GARDNER RECH & CO.	9.46	13,621.79	3,039.45	10,582.34	
100	BELLSOUTH CORP COM	06-12-00	GARDNER RECH & CO.	3.16	4,578.09	1,013.15	3,564.94	
300	BELLSOUTH CORP COM	06-15-00	MERRILL LYNCH PIERC	9.47	13,978.03	3,039.45	10,938.58	
900	BELLSOUTH CORP COM	06-16-00	GUZMAN & COMPANY	19.38	41,380.62	9,118.34	32,262.28	
100	BELLSOUTH CORP COM	06-19-00	SMITH BARNEY INC	3.16	4,709.34	1,013.15	3,696.19	
300	BELLSOUTH CORP COM	06-20-00	GUZMAN & COMPANY	9.46	13,771.79	3,039.45	10,732.34	
400	BELLSOUTH CORP COM	06-28-00	MERRILL LYNCH PIERC	12.60	17,712.40	4,052.60	13,659.80	
900	BELLSOUTH CORP COM	06-30-00	GUZMAN & COMPANY	19.28	38,343.22	9,118.34	29,224.88	
1,000	BELLSOUTH CORP COM	07-05-00	PRUDENTIAL SECURITI	31.45	43,468.55	10,131.49	33,337.06	
100	BELLSOUTH CORP COM	07-06-00	SMITH BARNEY INC	3.15	4,284.35	1,013.15	3,271.20	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	BELLSOUTH CORP COM	07-14-00	MERRILL LYNCH PIERC		6.28	8,181.22	2,026.30	6,154.92
2,600	BELLSOUTH CORP COM	07-26-00	GUZMAN & COMPANY		81.44	102,943.56	26,341.88	76,601.68
200	BEMIS CO INC COM	05-04-00	LEHMAN BROTHERS INC		6.26	7,543.74	3,409.60	4,134.14
100	BEST BUY INC COM ST	06-15-00	MERRILL LYNCH PIERC		3.23	6,865.52	6,604.00	261.52
100	BEST BUY INC COM ST	06-19-00	SMITH BARNEY INC		3.22	6,421.78	6,604.00	-182.22
200	BEST BUY INC COM ST	06-30-00	GUZMAN & COMPANY		4.43	12,645.57	13,208.00	-562.43
100	BEST BUY INC COM ST	07-05-00	PRUDENTIAL SECURITI		3.21	6,109.29	6,604.00	-494.71
300	BEST BUY INC COM ST	07-26-00	GUZMAN & COMPANY		9.76	22,677.74	19,812.00	2,865.74
100	BESTFOODS COM	05-09-00	SMITH BARNEY INC		3.22	6,346.78	1,946.02	4,400.76
800	BESTFOODS COM	06-16-00	GUZMAN & COMPANY		17.86	55,732.14	15,568.12	40,164.02
100	BESTFOODS COM	06-20-00	GUZMAN & COMPANY		3.24	6,959.26	1,946.02	5,013.24
200	BESTFOODS COM	06-30-00	GUZMAN & COMPANY		4.47	13,845.53	3,892.03	9,953.50
100	BESTFOODS COM	07-05-00	PRUDENTIAL SECURITI		3.24	6,928.01	1,946.02	4,981.99
100	BESTFOODS COM	07-14-00	MERRILL LYNCH PIERC		3.24	6,953.01	1,946.02	5,006.99
400	BESTFOODS COM	07-26-00	GUZMAN & COMPANY		12.93	27,737.07	7,784.06	19,953.01
300	BETHLEHEM STEEL CO	06-20-00	GUZMAN & COMPANY		9.04	1,115.96	5,216.90	-4,100.94
100	BETHLEHEM STEEL CO	06-30-00	GUZMAN & COMPANY		2.02	354.23	1,738.97	-1,384.74
100	BETHLEHEM STEEL CO	07-05-00	PRUDENTIAL SECURITI		3.02	359.48	1,738.97	-1,379.49
200	BETHLEHEM STEEL CO	07-26-00	GUZMAN & COMPANY		6.03	843.97	3,477.93	-2,633.96
400	BIOPEN INC COM	06-16-00	GUZMAN & COMPANY		0.83	24,724.17	36,862.52	-12,138.35
100	BIOPEN INC COM	06-30-00	GUZMAN & COMPANY		0.22	6,449.78	9,215.63	-2,765.85
100	BIOPEN INC COM	07-05-00	PRUDENTIAL SECURITI		0.24	6,924.76	9,215.63	-2,290.87
200	BIOPEN INC COM	07-26-00	GUZMAN & COMPANY		0.38	11,262.12	18,431.26	-7,169.14
200	BIOMET INC COM	05-04-00	LEHMAN BROTHERS INC		0.24	7,087.26	1,429.77	5,657.49
300	BK AMER CORP COM	05-04-00	LEHMAN BROTHERS INC		9.48	14,390.52	7,270.50	7,120.02

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	BK AMER CORP COM	05-09-00	SMITH BARNEY INC	12.65	19,262.35	9,694.00	9,568.35	
300	BK AMER CORP COM	06-07-00	GARDNER RECH & CO.	9.58	17,334.17	7,276.62	10,057.55	
100	BK AMER CORP COM	06-12-00	GARDNER RECH & CO.	3.19	5,646.81	2,425.54	3,221.27	
300	BK AMER CORP COM	06-15-00	MERRILL LYNCH PIERC	9.52	15,571.73	7,276.62	8,295.11	
8,100	BK AMER CORP COM	06-16-00	GUZMAN & COMPANY	174.81	384,068.94	196,468.74	187,600.20	
100	BK AMER CORP COM	06-19-00	SMITH BARNEY INC	3.17	4,828.08	2,425.54	2,402.54	
300	BK AMER CORP COM	06-20-00	GUZMAN & COMPANY	9.49	14,540.51	7,276.62	7,263.89	
300	BK AMER CORP COM	06-28-00	MERRILL LYNCH PIERC	9.46	13,603.04	7,276.62	6,326.42	
800	BK AMER CORP COM	06-30-00	GUZMAN & COMPANY	17.15	34,382.85	19,404.32	14,978.53	
900	BK AMER CORP COM	07-05-00	PRUDENTIAL SECURITI	28.36	40,752.89	21,829.86	18,923.03	
100	BK AMER CORP COM	07-06-00	SMITH BARNEY INC	3.16	4,553.09	2,425.54	2,127.55	
100	BK AMER CORP COM	07-14-00	MERRILL LYNCH PIERC	3.16	4,728.09	2,425.54	2,302.55	
2,300	BK AMER CORP COM	07-26-00	GUZMAN & COMPANY	72.61	108,171.14	55,787.42	52,383.72	
300	BLACK & DECKER CORP	06-16-00	GUZMAN & COMPANY	6.37	10,812.38	5,711.06	5,101.32	
100	BLACK & DECKER CORP	06-30-00	GUZMAN & COMPANY	2.14	3,929.11	1,903.69	2,025.42	
100	BLACK & DECKER CORP	07-05-00	PRUDENTIAL SECURITI	3.14	4,009.36	1,903.69	2,105.67	
100	BLACK & DECKER CORP	07-26-00	GUZMAN & COMPANY	3.13	3,765.62	1,903.69	1,861.93	
100	BLOCK H & R INC COM	06-20-00	GUZMAN & COMPANY	3.10	2,965.65	2,275.67	689.98	
100	BLOCK H & R INC COM	07-05-00	PRUDENTIAL SECURITI	3.11	3,196.89	2,275.68	921.21	
200	BLOCK H & R INC COM	07-26-00	GUZMAN & COMPANY	6.22	6,343.78	4,551.35	1,792.43	
100	BMC SOFTWARE INC CO	05-09-00	SMITH BARNEY INC	0.14	4,162.36	5,817.36	-1,655.00	
200	BMC SOFTWARE INC CO	06-19-00	SMITH BARNEY INC	0.26	7,599.74	11,634.72	-4,034.98	
200	BMC SOFTWARE INC CO	06-30-00	GUZMAN & COMPANY	0.25	7,296.63	11,634.72	-4,338.09	
100	BMC SOFTWARE INC CO	07-05-00	PRUDENTIAL SECURITI	0.08	2,131.17	5,817.36	-3,686.19	
400	BMC SOFTWARE INC CO	07-26-00	GUZMAN & COMPANY	0.23	6,774.77	23,269.44	-16,494.67	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	BOEING CO CAP	05-04-00	LEHMAN BROTHERS INC	6.26		7,631.24	5,132.55	2,498.69
100	BOEING CO CAP	05-09-00	SMITH BARNEY INC	3.13		3,828.12	2,566.27	1,261.85
200	BOEING CO CAP	06-12-00	GARDNER RECH & CO.	6.26		7,618.74	5,132.55	2,486.19
200	BOEING CO CAP	06-20-00	GUZMAN & COMPANY	6.27		7,906.23	5,237.42	2,668.81
600	BOEING CO CAP	06-30-00	GUZMAN & COMPANY	12.84		25,074.66	15,712.26	9,362.40
500	BOEING CO CAP	07-05-00	PRUDENTIAL SECURITI	15.72		21,453.03	13,093.55	8,359.48
1,300	BOEING CO CAP	07-26-00	GUZMAN & COMPANY	41.08		62,358.92	34,043.23	28,315.69
100	BOISE CASCADE CORP	05-04-00	LEHMAN BROTHERS INC	3.11		3,284.39	3,582.64	-298.25
100	BOISE CASCADE CORP	06-19-00	SMITH BARNEY INC	3.09		2,590.66	3,582.64	-991.98
100	BOISE CASCADE CORP	07-05-00	PRUDENTIAL SECURITI	3.09		2,628.16	3,582.63	-954.47
100	BOISE CASCADE CORP	07-26-00	GUZMAN & COMPANY	3.10		2,746.90	3,582.64	-835.74
100	BRIGGS & STRATTON C	06-19-00	SMITH BARNEY INC	3.14		3,940.61	1,803.07	2,137.54
800	BRISTOL MYERS SQUIB	05-04-00	LEHMAN BROTHERS INC	25.39		41,574.61	10,936.28	30,638.33
400	BRISTOL MYERS SQUIB	05-09-00	SMITH BARNEY INC	12.72		21,362.28	5,468.14	15,894.14
400	BRISTOL MYERS SQUIB	06-07-00	GARDNER RECH & CO.	12.71		21,012.29	5,480.06	15,532.23
400	BRISTOL MYERS SQUIB	06-15-00	MERRILL LYNCH PIERC	12.74		22,012.26	5,480.06	16,532.20
2,500	BRISTOL MYERS SQUIB	06-16-00	GUZMAN & COMPANY	54.43		132,758.07	34,250.40	98,507.67
100	BRISTOL MYERS SQUIB	06-19-00	SMITH BARNEY INC	3.19		5,471.81	1,370.02	4,101.79
300	BRISTOL MYERS SQUIB	06-20-00	GUZMAN & COMPANY	9.54		15,927.96	4,110.05	11,817.91
400	BRISTOL MYERS SQUIB	06-28-00	MERRILL LYNCH PIERC	12.73		21,687.27	5,480.06	16,207.21
1,000	BRISTOL MYERS SQUIB	06-30-00	GUZMAN & COMPANY	21.95		58,228.05	13,700.16	44,527.89
1,000	BRISTOL MYERS SQUIB	07-05-00	PRUDENTIAL SECURITI	31.97		58,843.03	13,700.16	45,142.87
100	BRISTOL MYERS SQUIB	07-06-00	SMITH BARNEY INC	3.20		5,796.80	1,370.02	4,426.78
200	BRISTOL MYERS SQUIB	07-14-00	MERRILL LYNCH PIERC	6.36		10,543.64	2,740.03	7,803.61
2,700	BRISTOL MYERS SQUIB	07-26-00	GUZMAN & COMPANY	85.30		128,839.70	36,990.43	91,849.27

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	BROADCOM CORP CL A	07-26-00	GUZMAN & COMPANY	2.39		71,528.86	65,590.19	5,938.67
100	BROWN-FORMAN INC CL	05-09-00	SMITH BARNEY INC	3.20		5,909.30	2,239.42	3,669.88
100	BROWN-FORMAN INC CL	06-30-00	GUZMAN & COMPANY	2.18		5,372.82	2,239.42	3,133.40
100	BROWN-FORMAN INC CL	07-26-00	GUZMAN & COMPANY	3.17		5,009.33	2,239.42	2,769.91
200	BRUNSWICK CORP COM	05-09-00	SMITH BARNEY INC	6.13		3,818.87	3,268.30	550.57
600	BRUNSWICK CORP COM	06-16-00	GUZMAN & COMPANY	12.36		10,600.14	9,804.89	795.25
100	BRUNSWICK CORP COM	06-30-00	GUZMAN & COMPANY	2.06		1,654.19	1,634.15	20.04
100	BRUNSWICK CORP COM	07-06-00	SMITH BARNEY INC	3.06		1,759.44	1,634.15	125.29
100	BRUNSWICK CORP COM	07-26-00	GUZMAN & COMPANY	3.07		1,884.43	1,634.15	250.28
1,300	BSTN SCIENTIFIC COR	06-16-00	GUZMAN & COMPANY	27.06		31,579.19	19,190.24	12,388.95
100	BSTN SCIENTIFIC COR	06-20-00	GUZMAN & COMPANY	3.08		2,284.42	1,476.17	808.25
300	BSTN SCIENTIFIC COR	06-30-00	GUZMAN & COMPANY	6.22		6,575.03	4,428.52	2,146.51
200	BSTN SCIENTIFIC COR	07-05-00	PRUDENTIAL SECURITI	6.15		4,318.85	2,952.34	1,366.51
600	BSTN SCIENTIFIC COR	07-26-00	GUZMAN & COMPANY	18.35		10,481.65	8,857.03	1,624.62
200	BURL NORTN SANTA F	05-09-00	SMITH BARNEY INC	6.17		5,018.83	2,426.08	2,592.75
4,600	BURL NORTN SANTA F	06-16-00	GUZMAN & COMPANY	95.44		102,829.56	55,799.90	47,029.66
300	BURL NORTN SANTA F	06-30-00	GUZMAN & COMPANY	6.23		6,875.02	3,639.12	3,235.90
300	BURL NORTN SANTA F	07-05-00	PRUDENTIAL SECURITI	9.26		7,584.49	3,639.12	3,945.37
600	BURL NORTN SANTA F	07-26-00	GUZMAN & COMPANY	18.45		13,444.05	7,278.25	6,165.80
100	BURL RES INC COM	05-09-00	SMITH BARNEY INC	3.14		4,178.11	3,845.38	332.73
500	BURL RES INC COM	06-16-00	GUZMAN & COMPANY	10.70		20,770.55	19,226.91	1,543.64
200	BURL RES INC COM	06-30-00	GUZMAN & COMPANY	4.26		7,645.74	7,690.76	-45.02
100	BURL RES INC COM	07-05-00	PRUDENTIAL SECURITI	3.12		3,559.38	3,845.38	-286.00
300	BURL RES INC COM	07-26-00	GUZMAN & COMPANY	9.34		10,190.66	11,536.14	-1,345.48
100	C P & L ENERGY INC	06-19-00	SMITH BARNEY INC	3.12		3,346.88	2,174.13	1,172.75

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	C P & L ENERGY INC	06-20-00	GUZMAN & COMPANY	3.11	3,296.89	2,174.13	1,122.76
100	C P & L ENERGY INC	06-30-00	GUZMAN & COMPANY	2.11	3,191.64	2,174.13	1,017.51
100	C P & L ENERGY INC	07-05-00	PRUDENTIAL SECURITI	3.11	3,190.64	2,174.13	1,016.51
200	C P & L ENERGY INC	07-26-00	GUZMAN & COMPANY	6.23	6,668.77	4,348.27	2,320.50
100	CABLETRON SYS INC C	06-19-00	SMITH BARNEY INC	3.08	2,246.92	2,755.60	-508.68
100	CABLETRON SYS INC C	06-20-00	GUZMAN & COMPANY	3.08	2,309.42	2,755.60	-446.18
100	CABLETRON SYS INC C	06-30-00	GUZMAN & COMPANY	2.09	2,522.91	2,755.60	-232.69
100	CABLETRON SYS INC C	07-05-00	PRUDENTIAL SECURITI	3.09	2,421.91	2,755.60	-333.69
300	CABLETRON SYS INC C	07-26-00	GUZMAN & COMPANY	9.28	8,128.22	8,266.81	-138.59
100	CAMPBELL SOUP CO CO	05-09-00	SMITH BARNEY INC	3.10	2,903.15	1,287.49	1,615.66
900	CAMPBELL SOUP CO CO	06-16-00	GUZMAN & COMPANY	18.92	27,487.33	11,587.41	15,899.92
100	CAMPBELL SOUP CO CO	06-20-00	GUZMAN & COMPANY	3.11	3,034.39	1,287.49	1,746.90
300	CAMPBELL SOUP CO CO	06-30-00	GUZMAN & COMPANY	6.30	8,731.20	3,862.47	4,868.73
200	CAMPBELL SOUP CO CO	07-05-00	PRUDENTIAL SECURITI	6.20	5,743.80	2,574.98	3,168.82
700	CAMPBELL SOUP CO CO	07-26-00	GUZMAN & COMPANY	21.63	18,878.37	9,012.43	9,865.94
100	CAP I FNCL COM	05-09-00	SMITH BARNEY INC	3.14	4,171.86	4,101.00	70.86
400	CAP I FNCL COM	06-16-00	GUZMAN & COMPANY	8.65	19,391.35	16,404.00	2,987.35
100	CAP I FNCL COM	06-30-00	GUZMAN & COMPANY	2.15	4,460.35	4,101.00	359.35
100	CAP I FNCL COM	07-05-00	PRUDENTIAL SECURITI	3.16	4,553.09	4,101.00	452.09
300	CAP I FNCL COM	07-26-00	GUZMAN & COMPANY	9.54	15,965.46	12,303.00	3,662.46
100	CARDINAL HLTH INC	05-04-00	LEHMAN BROTHERS INC	3.19	5,659.31	5,195.73	463.58
100	CARDINAL HLTH INC	06-15-00	MERRILL LYNCH PIERC	3.23	6,846.77	5,195.73	1,651.04
1,000	CARDINAL HLTH INC	06-16-00	GUZMAN & COMPANY	22.20	65,977.80	51,957.28	14,020.52
100	CARDINAL HLTH INC	06-20-00	GUZMAN & COMPANY	3.23	6,728.02	5,195.73	1,532.29
200	CARDINAL HLTH INC	06-30-00	GUZMAN & COMPANY	4.50	14,795.50	10,391.46	4,404.04

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	CARDINAL HLTH INC	07-05-00	PRUDENTIAL SECURITI	3.25		7,259.25	5,195.73	2,063.52
400	CARDINAL HLTH INC	07-26-00	GUZMAN & COMPANY	12.95		28,437.05	20,782.91	7,654.14
100	CATERPILLAR INC COM	05-09-00	SMITH BARNEY INC	3.13		3,796.87	2,661.69	1,135.18
1,300	CATERPILLAR INC COM	06-16-00	GUZMAN & COMPANY	27.56		46,691.19	34,602.03	12,089.16
100	CATERPILLAR INC COM	06-20-00	GUZMAN & COMPANY	3.12		3,503.13	2,661.69	841.44
200	CATERPILLAR INC COM	06-30-00	GUZMAN & COMPANY	4.23		6,770.77	5,323.39	1,447.38
200	CATERPILLAR INC COM	07-05-00	GUZMAN & COMPANY	6.24		7,031.26	5,323.39	1,707.87
600	CATERPILLAR INC COM	07-26-00	PRUDENTIAL SECURITI	18.70		20,831.30	15,970.17	4,861.13
1,300	CENDANT CORP COM ST	11-05-99	GUZMAN & COMPANY	39.66		19,704.09	30,710.19	-11,006.10
1,300	CENDANT CORP COM ST	11-05-99	GUZMAN & COMPANY	-39.66		-19,704.09	32,623.25	12,919.16
1,300	CENDANT CORP COM ST	12-07-99	GUZMAN & COMPANY	-39.79		-23,603.96	32,623.25	9,019.29
1,300	CENDANT CORP COM ST	12-07-99	GARDNER RECH & CO.	39.79		23,603.96	30,710.19	-7,106.23
1,800	CENDANT CORP COM ST	12-17-99	GARDNER RECH & CO.	-55.48		-44,157.02	45,170.65	1,013.63
1,800	CENDANT CORP COM ST	12-17-99	GARDNER RECH & CO.	55.48		44,157.02	42,521.81	1,635.21
400	CENDANT CORP COM ST	01-28-00	GARDNER RECH & CO.	12.27		7,912.73	9,449.29	-1,536.56
400	CENDANT CORP COM ST	01-28-00	GARDNER RECH & CO.	-12.27		-7,912.73	10,037.92	2,125.19
300	CENDANT CORP COM ST	03-02-00	GUZMAN & COMPANY	-9.18		-5,128.32	7,528.44	2,400.12
300	CENDANT CORP COM ST	03-02-00	GUZMAN & COMPANY	9.18		5,128.32	7,086.97	-1,958.65
1,100	CENDANT CORP COM ST	03-17-00	SMITH BARNEY INC	-33.63		-18,597.62	27,604.29	9,006.67
1,100	CENDANT CORP COM ST	03-17-00	SMITH BARNEY INC	33.63		18,597.62	25,985.55	-7,387.93
700	CENDANT CORP COM ST	03-31-00	GUZMAN & COMPANY	-21.44		-12,928.56	17,566.36	4,637.80
700	CENDANT CORP COM ST	03-31-00	GUZMAN & COMPANY	21.44		12,928.56	16,536.26	-3,607.70
200	CENDANT CORP COM ST	05-09-00	SMITH BARNEY INC	6.10		2,856.40	4,724.65	-1,868.25
400	CENDANT CORP COM ST	07-26-00	GUZMAN & COMPANY	12.17		4,912.83	9,449.29	-4,536.46
200	CENTEX CORP COM	05-04-00	LEHMAN BROTHERS INC	6.17		4,818.83	2,060.50	2,758.33

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	CENTEX CORP COM	06-20-00	GUZMAN & COMPANY	3.08		2,209.42	1,030.25	1,179.17
100	CENTEX CORP COM	07-26-00	GUZMAN & COMPANY	3.08		2,321.92	1,030.25	1,291.67
200	CENTURYTEL INC COM	05-04-00	LEHMAN BROTHERS INC	6.18		5,106.32	9,111.00	-4,004.68
100	CENTURYTEL INC COM	06-20-00	GUZMAN & COMPANY	3.11		3,115.64	4,555.50	-1,439.86
100	CENTURYTEL INC COM	06-30-00	GUZMAN & COMPANY	2.10		2,872.90	4,555.50	-1,682.60
200	CENTURYTEL INC COM	07-26-00	GUZMAN & COMPANY	6.20		5,843.80	9,111.00	-3,267.20
200	CERIDIAN CORP COM	05-04-00	LEHMAN BROTHERS INC	6.14		4,193.86	2,573.15	1,620.71
100	CERIDIAN CORP COM	06-19-00	SMITH BARNEY INC	3.09		2,559.41	1,286.58	1,272.83
100	CERIDIAN CORP COM	06-20-00	GUZMAN & COMPANY	3.09		2,596.91	1,286.58	1,310.33
100	CERIDIAN CORP COM	06-30-00	GUZMAN & COMPANY	2.09		2,404.16	1,286.58	1,117.58
100	CERIDIAN CORP COM	07-06-00	SMITH BARNEY INC	3.08		2,334.42	1,286.58	1,047.84
200	CERIDIAN CORP COM	07-26-00	GUZMAN & COMPANY	6.15		4,368.85	2,573.15	1,795.70
100	CHARTER I FINCL INC	06-20-00	GUZMAN & COMPANY	3.08		2,371.92	2,453.00	-81.08
100	CHARTER I FINCL INC	06-30-00	GUZMAN & COMPANY	2.08		2,297.92	2,453.00	-155.08
100	CHARTER I FINCL INC	07-05-00	PRUDENTIAL SECURITI	3.08		2,378.17	2,453.00	-74.83
300	CHARTER I FINCL INC	07-26-00	GUZMAN & COMPANY	9.22		6,572.03	7,359.00	-786.97
200	CHASE MANHATTAN CO	05-04-00	LEHMAN BROTHERS INC	6.49		14,581.01	2,763.58	11,817.43
200	CHASE MANHATTAN CO	05-09-00	SMITH BARNEY INC	6.48		14,168.52	2,763.58	11,404.94
100	CHASE MANHATTAN CO	06-07-00	GARDNER RECH & CO.	3.26		7,684.24	1,386.52	6,297.72
100	CHASE MANHATTAN CO	06-12-00	GARDNER RECH & CO.	3.17		4,859.33	924.35	3,934.98
200	CHASE MANHATTAN CO	06-15-00	MERRILL LYNCH PIERC	6.32		9,493.68	1,848.70	7,644.98
600	CHASE MANHATTAN CO	06-16-00	GUZMAN & COMPANY	12.91		27,249.59	5,546.09	21,703.50
300	CHASE MANHATTAN CO	06-20-00	GUZMAN & COMPANY	9.48		14,371.77	2,773.05	11,598.72
800	CHASE MANHATTAN CO	06-30-00	GUZMAN & COMPANY	17.23		36,832.77	7,394.79	29,437.98
700	CHASE MANHATTAN CO	07-05-00	PRUDENTIAL SECURITI	22.12		33,402.88	6,470.44	26,932.44

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SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	CHASE MANHATTAN CO	07-14-00	MERRILL LYNCH PIERC	3.18		5,265.57	924.35	4,341.22
1,700	CHASE MANHATTAN CO	07-26-00	GUZMAN & COMPANY	53.80		83,883.70	15,713.93	68,169.77
100	CHEVRON CORP COM	05-04-00	LEHMAN BROTHERS INC	3.30		8,859.20	4,420.51	4,438.69
200	CHEVRON CORP COM	05-09-00	SMITH BARNEY INC	6.61		18,018.39	8,841.02	9,177.37
100	CHEVRON CORP COM	06-07-00	GARDNER RECH & CO.	3.31		9,234.19	4,425.59	4,808.60
100	CHEVRON CORP COM	06-12-00	GARDNER RECH & CO.	3.31		9,284.19	4,425.59	4,858.60
1,000	CHEVRON CORP COM	06-16-00	GUZMAN & COMPANY	23.10		92,726.90	44,255.90	48,471.00
100	CHEVRON CORP COM	06-20-00	GUZMAN & COMPANY	3.31		9,021.69	4,425.59	4,596.10
100	CHEVRON CORP COM	06-28-00	MERRILL LYNCH PIERC	3.30		8,746.70	4,425.59	4,321.11
400	CHEVRON CORP COM	06-30-00	GUZMAN & COMPANY	9.14		33,915.86	17,702.36	16,213.50
300	CHEVRON CORP COM	07-05-00	PRUDENTIAL SECURITI	9.83		24,683.92	13,276.77	11,407.15
100	CHEVRON CORP COM	07-14-00	MERRILL LYNCH PIERC	3.28		8,371.72	4,425.59	3,946.13
900	CHEVRON CORP COM	07-26-00	GUZMAN & COMPANY	29.32		69,551.93	39,830.31	29,721.62
100	CHUBB CORP COM	05-09-00	SMITH BARNEY INC	3.20		5,959.30	2,564.57	3,394.73
300	CHUBB CORP COM	06-16-00	GUZMAN & COMPANY	6.68		20,243.32	7,693.72	12,549.60
100	CHUBB CORP COM	06-30-00	GUZMAN & COMPANY	2.21		6,147.79	2,564.57	3,583.22
100	CHUBB CORP COM	07-05-00	PRUDENTIAL SECURITI	3.22		6,371.78	2,564.57	3,807.21
300	CHUBB CORP COM	07-26-00	GUZMAN & COMPANY	9.75		22,340.25	7,693.72	14,646.53
100	CIGNA CORP COM	05-09-00	SMITH BARNEY INC	3.26		7,771.74	1,645.93	6,125.81
1,000	CIGNA CORP COM	06-16-00	GUZMAN & COMPANY	23.07		91,976.93	16,459.26	75,517.67
100	CIGNA CORP COM	06-30-00	GUZMAN & COMPANY	2.32		9,347.68	1,645.93	7,701.75
100	CIGNA CORP COM	07-05-00	PRUDENTIAL SECURITI	3.32		9,496.68	1,645.93	7,850.75
200	CIGNA CORP COM	07-26-00	GUZMAN & COMPANY	6.66		19,593.34	3,291.85	16,301.49
100	CIN FNCL CORP COM	05-09-00	SMITH BARNEY INC	0.14		3,924.86	4,612.50	-687.64
600	CIN FNCL CORP COM	06-16-00	GUZMAN & COMPANY	0.71		21,186.79	27,675.00	-6,488.21

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	CIN FNCL CORP COM	06-30-00	GUZMAN & COMPANY	0.11	3,143.64	4,612.50	-1,468.86
100	CIN FNCL CORP COM	07-05-00	PRUDENTIAL SECURITI	3.11	3,284.39	4,612.50	-1,328.11
300	CIN FNCL CORP COM	07-26-00	GUZMAN & COMPANY	0.37	10,930.88	13,837.50	-2,906.62
200	CINERGY CORP COM	05-04-00	LEHMAN BROTHERS INC	6.18	5,256.32	4,212.42	1,043.90
200	CINERGY CORP COM	06-19-00	SMITH BARNEY INC	6.19	5,406.31	4,212.42	1,193.89
100	CINERGY CORP COM	06-30-00	GUZMAN & COMPANY	2.09	2,541.66	2,106.21	435.45
100	CINERGY CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,578.16	2,106.21	471.95
300	CINERGY CORP COM	07-26-00	GUZMAN & COMPANY	9.27	7,846.98	6,318.62	1,528.36
100	CIRCUIT CY STORES I	05-09-00	SMITH BARNEY INC	3.19	5,559.31	698.00	4,861.31
100	CIRCUIT CY STORES I	06-19-00	SMITH BARNEY INC	3.12	3,446.88	698.00	2,748.88
100	CIRCUIT CY STORES I	06-20-00	GUZMAN & COMPANY	3.12	3,515.63	698.00	2,817.63
100	CIRCUIT CY STORES I	06-30-00	GUZMAN & COMPANY	2.12	3,316.63	698.00	2,618.63
100	CIRCUIT CY STORES I	07-05-00	PRUDENTIAL SECURITI	3.11	3,209.39	698.00	2,511.39
300	CIRCUIT CY STORES I	07-26-00	GUZMAN & COMPANY	9.24	7,153.26	2,093.99	5,059.27
2,900	CISCO SYS INC COM	05-04-00	LEHMAN BROTHERS INC	6.16	184,506.34	19,757.79	164,748.55
1,400	CISCO SYS INC COM	05-09-00	SMITH BARNEY INC	2.93	87,847.07	9,538.24	78,308.83
3,200	CISCO SYS INC COM	06-02-00	GUZMAN & COMPANY	102.87	205,897.13	21,907.67	183,989.46
400	CISCO SYS INC COM	06-12-00	GARDNER RECH & CO.	12.85	25,412.15	2,778.03	22,634.12
900	CISCO SYS INC COM	06-15-00	MERRILL LYNCH PIERC	2.00	59,848.00	6,250.56	53,597.44
300	CISCO SYS INC COM	06-19-00	SMITH BARNEY INC	0.67	20,086.82	2,328.75	17,758.07
1,100	CISCO SYS INC COM	06-20-00	GUZMAN & COMPANY	2.47	73,835.03	8,538.76	65,296.27
800	CISCO SYS INC COM	06-23-00	SPEAR LEEDS AND KEL	1.70	50,923.30	6,210.01	44,713.29
500	CISCO SYS INC COM	06-28-00	MERRILL LYNCH PIERC	1.06	31,780.19	3,881.25	27,898.94
3,500	CISCO SYS INC COM	06-30-00	GUZMAN & COMPANY	7.42	222,461.33	27,168.78	195,292.55
3,700	CISCO SYS INC COM	07-05-00	PRUDENTIAL SECURITI	7.63	228,698.62	28,721.29	199,977.33

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SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	CISCO SYS INC COM	07-06-00	SMITH BARNEY INC	0.83		24,749.17	3,105.00	21,644.17
500	CISCO SYS INC COM	07-14-00	MERRILL LYNCH PIERC	1.14		34,123.86	3,881.25	30,242.61
9,600	CISCO SYS INC COM	07-26-00	GUZMAN & COMPANY	21.94		658,178.06	74,520.09	583,657.97
300	CIT GROUP INC CL A	07-26-00	GUZMAN & COMPANY	9.19		5,503.31	6,065.64	-562.33
1,400	CITIGROUP INC COM	05-04-00	LEHMAN BROTHERS INC	44.74		82,030.26	13,958.94	68,071.32
700	CITIGROUP INC COM	05-09-00	SMITH BARNEY INC	22.39		41,496.36	6,979.47	34,516.89
1,500	CITIGROUP INC COM	06-02-00	GUZMAN & COMPANY	48.32		99,326.68	15,001.83	84,324.85
800	CITIGROUP INC COM	06-16-00	GUZMAN & COMPANY	17.68		50,132.32	8,000.98	42,131.34
200	CITIGROUP INC COM	06-19-00	SMITH BARNEY INC	6.43		12,706.07	2,000.24	10,705.83
500	CITIGROUP INC COM	06-20-00	GUZMAN & COMPANY	16.08		32,171.42	5,000.61	27,170.81
700	CITIGROUP INC COM	06-28-00	MERRILL LYNCH PIERC	22.50		44,865.00	7,000.85	37,864.15
1,700	CITIGROUP INC COM	06-30-00	GUZMAN & COMPANY	37.42		102,387.58	17,002.08	85,385.50
1,700	CITIGROUP INC COM	07-05-00	PRUDENTIAL SECURITI	54.59		107,470.41	17,002.08	90,468.33
500	CITIGROUP INC COM	07-14-00	MERRILL LYNCH PIERC	16.14		33,952.61	5,000.61	28,952.00
4,700	CITIGROUP INC COM	07-26-00	GUZMAN & COMPANY	151.91		327,085.59	47,005.74	280,079.85
100	CITRIX SYS INC COM	05-09-00	SMITH BARNEY INC	0.14		4,106.11	4,743.75	-637.64
100	CLEAR CHANNEL COM	05-04-00	LEHMAN BROTHERS INC	3.24		7,121.76	4,386.53	2,735.23
100	CLEAR CHANNEL COM	05-09-00	SMITH BARNEY INC	3.24		6,959.26	4,386.53	2,572.73
100	CLEAR CHANNEL COM	06-15-00	MERRILL LYNCH PIERC	3.27		8,090.48	4,386.53	3,703.95
100	CLEAR CHANNEL COM	06-19-00	SMITH BARNEY INC	3.28		8,102.97	4,386.53	3,716.44
300	CLEAR CHANNEL COM	06-30-00	GUZMAN & COMPANY	6.75		22,493.25	13,159.59	9,333.66
200	CLEAR CHANNEL COM	07-05-00	PRUDENTIAL SECURITI	6.49		14,481.01	8,773.06	5,707.95
500	CLEAR CHANNEL COM	07-26-00	GUZMAN & COMPANY	16.23		36,608.77	21,932.65	14,676.12
100	CLOROX CO COM	05-09-00	SMITH BARNEY INC	3.13		3,890.62	1,511.47	2,379.15
500	CLOROX CO COM	06-16-00	GUZMAN & COMPANY	10.75		22,395.50	7,557.38	14,838.12

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	CLOROX CO COM	06-30-00	GUZMAN & COMPANY	4.30		8,958.20	3,022.95	5,935.25
100	CLOROX CO COM	07-05-00	PRUDENTIAL SECURITI	3.16		4,528.09	1,511.47	3,016.62
400	CLOROX CO COM	07-26-00	GUZMAN & COMPANY	12.56		16,687.44	6,045.90	10,641.54
300	CMS ENERGY CORP CO	05-04-00	LEHMAN BROTHERS INC	9.22		6,403.28	13,143.95	-6,740.67
1,000	CMS ENERGY CORP CO	06-16-00	GUZMAN & COMPANY	20.78		23,229.22	43,813.16	-20,583.94
100	CMS ENERGY CORP CO	06-30-00	GUZMAN & COMPANY	2.08		2,210.42	4,381.32	-2,170.90
200	CMS ENERGY CORP CO	07-26-00	GUZMAN & COMPANY	6.17		4,956.33	8,762.63	-3,806.30
100	COASTAL CORP COM	05-09-00	SMITH BARNEY INC	3.18		5,384.32	1,624.63	3,759.69
100	COASTAL CORP COM	06-19-00	SMITH BARNEY INC	3.20		5,878.05	1,624.63	4,253.42
200	COASTAL CORP COM	06-30-00	GUZMAN & COMPANY	4.41		12,170.59	3,249.26	8,921.33
100	COASTAL CORP COM	07-05-00	PRUDENTIAL SECURITI	3.20		5,809.30	1,624.63	4,184.67
300	COASTAL CORP COM	07-26-00	GUZMAN & COMPANY	9.58		17,334.17	4,873.88	12,460.29
1,100	COCA COLA CO COM	05-04-00	LEHMAN BROTHERS INC	34.78		53,315.22	12,966.10	40,349.12
500	COCA COLA CO COM	05-09-00	SMITH BARNEY INC	15.85		25,234.15	5,893.68	19,340.47
500	COCA COLA CO COM	06-07-00	GARDNER RECH & CO.	15.89		26,484.11	5,909.48	20,574.63
200	COCA COLA CO COM	06-12-00	GARDNER RECH & CO.	6.36		10,518.64	2,363.79	8,154.85
300	COCA COLA CO COM	06-15-00	MERRILL LYNCH PIERC	9.56		16,752.94	3,545.69	13,207.25
300	COCA COLA CO COM	06-16-00	GUZMAN & COMPANY	6.56		16,643.44	3,545.69	13,097.75
100	COCA COLA CO COM	06-19-00	SMITH BARNEY INC	3.19		5,415.56	1,181.90	4,233.66
400	COCA COLA CO COM	06-20-00	GUZMAN & COMPANY	12.71		21,162.29	4,727.59	16,434.70
500	COCA COLA CO COM	06-28-00	MERRILL LYNCH PIERC	16.00		29,984.00	5,909.48	24,074.52
1,200	COCA COLA CO COM	06-30-00	GUZMAN & COMPANY	26.30		68,898.70	14,182.76	54,715.94
1,300	COCA COLA CO COM	07-05-00	PRUDENTIAL SECURITI	41.55		76,333.45	15,364.65	60,968.80
200	COCA COLA CO COM	07-06-00	SMITH BARNEY INC	6.39		11,618.61	2,363.79	9,254.82
200	COCA COLA CO COM	07-14-00	MERRILL LYNCH PIERC	6.39		11,556.11	2,363.79	9,192.32

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,400	COCA COLA CO COM	07-26-00	GUZMAN & COMPANY	108.67		199,853.83	40,184.48	159,669.35
200	COCA COLA ENTERPRIS	05-09-00	SMITH BARNEY INC	6.15		4,206.35	7,081.14	-2,874.79
1,000	COCA COLA ENTERPRIS	06-16-00	GUZMAN & COMPANY	20.58		17,291.92	35,405.70	-18,113.78
100	COCA COLA ENTERPRIS	06-20-00	GUZMAN & COMPANY	3.06		1,696.94	3,540.57	-1,843.63
300	COCA COLA ENTERPRIS	06-30-00	GUZMAN & COMPANY	6.17		4,887.58	10,621.71	-5,734.13
200	COCA COLA ENTERPRIS	07-05-00	PRUDENTIAL SECURITI	6.12		3,468.88	7,081.14	-3,612.26
700	COCA COLA ENTERPRIS	07-26-00	GUZMAN & COMPANY	21.44		13,059.81	24,783.99	-11,724.18
200	COLGATE-PALMOLIVE C	05-04-00	LEHMAN BROTHERS INC	6.38		11,168.62	2,878.68	8,289.94
100	COLGATE-PALMOLIVE C	05-09-00	SMITH BARNEY INC	3.20		5,890.55	1,439.34	4,451.21
200	COLGATE-PALMOLIVE C	06-15-00	MERRILL LYNCH PIERC	6.39		11,693.61	2,878.69	8,814.92
1,100	COLGATE-PALMOLIVE C	06-16-00	GUZMAN & COMPANY	24.13		63,638.37	15,832.77	47,805.60
100	COLGATE-PALMOLIVE C	06-20-00	GUZMAN & COMPANY	3.20		5,734.30	1,439.34	4,294.96
400	COLGATE-PALMOLIVE C	06-30-00	GUZMAN & COMPANY	8.80		23,941.20	5,757.37	18,183.83
300	COLGATE-PALMOLIVE C	07-05-00	PRUDENTIAL SECURITI	9.60		17,784.15	4,318.03	13,466.12
100	COLGATE-PALMOLIVE C	07-14-00	MERRILL LYNCH PIERC	3.18		5,378.07	1,439.34	3,938.73
800	COLGATE-PALMOLIVE C	07-26-00	GUZMAN & COMPANY	25.49		44,424.51	11,514.74	32,909.77
200	COLUMBIA ENERGY GR	06-16-00	GUZMAN & COMPANY	4.44		13,045.56	4,667.40	8,378.16
100	COLUMBIA ENERGY GR	06-30-00	GUZMAN & COMPANY	2.22		6,560.28	2,333.70	4,226.58
100	COLUMBIA ENERGY GR	07-26-00	GUZMAN & COMPANY	3.23		6,840.52	2,333.70	4,506.82
200	COMCAST CORP CL A S	05-04-00	LEHMAN BROTHERS INC	0.24		7,174.76	3,640.29	3,534.47
200	COMCAST CORP CL A S	05-09-00	SMITH BARNEY INC	0.22		6,587.28	3,640.29	2,946.99
200	COMCAST CORP CL A S	06-15-00	MERRILL LYNCH PIERC	0.26		7,549.74	3,640.29	3,909.45
4,700	COMCAST CORP CL A S	06-16-00	GUZMAN & COMPANY	5.75		172,425.50	85,546.78	86,878.72
200	COMCAST CORP CL A S	06-20-00	GUZMAN & COMPANY	0.25		7,274.75	3,640.29	3,634.46
600	COMCAST CORP CL A S	06-30-00	GUZMAN & COMPANY	0.81		24,299.19	10,920.86	13,378.33

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	COMCAST CORP CL A S	07-05-00	PRUDENTIAL SECURITI	0.67		19,968.08	9,100.72	10,867.36
1,400	COMCAST CORP CL A S	07-26-00	GUZMAN & COMPANY	1.61		48,123.39	25,482.02	22,641.37
100	COMERICA INC COM	05-09-00	SMITH BARNEY INC	3.15		4,203.10	2,450.57	1,752.53
100	COMERICA INC COM	06-19-00	SMITH BARNEY INC	3.16		4,590.59	2,450.57	2,140.02
100	COMERICA INC COM	06-30-00	GUZMAN & COMPANY	2.15		4,485.35	2,450.57	2,034.78
100	COMERICA INC COM	07-05-00	PRUDENTIAL SECURITI	3.16		4,690.59	2,450.57	2,240.02
200	COMERICA INC COM	07-26-00	GUZMAN & COMPANY	6.35		10,381.15	4,901.13	5,480.02
300	COMPAQ COMPUTER CO	05-04-00	LEHMAN BROTHERS INC	9.28		8,146.97	2,694.12	5,452.85
400	COMPAQ COMPUTER CO	05-09-00	SMITH BARNEY INC	12.35		10,362.65	3,592.16	6,770.49
300	COMPAQ COMPUTER CO	06-12-00	GARDNER RECH & CO.	9.26		7,771.99	2,694.12	5,077.87
300	COMPAQ COMPUTER CO	06-16-00	GUZMAN & COMPANY	6.28		8,243.72	2,694.12	5,549.60
100	COMPAQ COMPUTER CO	06-19-00	SMITH BARNEY INC	3.10		2,740.65	898.04	1,842.61
300	COMPAQ COMPUTER CO	06-20-00	GUZMAN & COMPANY	9.28		8,259.47	2,694.12	5,565.35
1,200	COMPAQ COMPUTER CO	06-30-00	GUZMAN & COMPANY	25.03		30,649.97	10,776.49	19,873.48
900	COMPAQ COMPUTER CO	07-05-00	PRUDENTIAL SECURITI	27.75		22,416.00	8,082.37	14,333.63
2,500	COMPAQ COMPUTER CO	07-26-00	GUZMAN & COMPANY	77.44		72,891.31	22,451.03	50,440.28
100	COMPUTER ASSOC INTL	05-04-00	LEHMAN BROTHERS INC	3.18		5,103.07	916.32	4,186.75
200	COMPUTER ASSOC INTL	05-09-00	SMITH BARNEY INC	6.31		9,168.69	1,832.63	7,336.06
100	COMPUTER ASSOC INTL	06-15-00	MERRILL LYNCH PIERC	3.18		5,396.82	916.32	4,480.50
300	COMPUTER ASSOC INTL	06-16-00	GUZMAN & COMPANY	6.56		16,624.69	2,748.95	13,875.74
100	COMPUTER ASSOC INTL	06-20-00	GUZMAN & COMPANY	3.19		5,490.56	916.32	4,574.24
400	COMPUTER ASSOC INTL	06-30-00	GUZMAN & COMPANY	8.69		20,466.31	3,665.26	16,801.05
300	COMPUTER ASSOC INTL	07-05-00	PRUDENTIAL SECURITI	9.30		8,840.70	2,748.95	6,091.75
900	COMPUTER ASSOC INTL	07-26-00	GUZMAN & COMPANY	27.76		22,528.49	8,246.84	14,281.65
100	COMPUTER SCI CORP C	05-09-00	SMITH BARNEY INC	3.28		8,252.97	1,681.87	6,571.10

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	COMPUTER SCI CORP C	06-16-00	GUZMAN & COMPANY	2.29	8,466.46	1,681.87	6,784.59	
200	COMPUTER SCI CORP C	06-30-00	GUZMAN & COMPANY	4.50	14,933.00	3,363.73	11,569.27	
300	COMPUTER SCI CORP C	07-26-00	GUZMAN & COMPANY	9.65	19,284.10	5,045.60	14,238.50	
300	COMPUWARE CORP CO	05-09-00	SMITH BARNEY INC	0.11	3,262.39	11,718.75	-8,456.36	
200	COMPUWARE CORP CO	06-19-00	SMITH BARNEY INC	0.09	2,474.91	7,812.50	-5,337.59	
100	COMPUWARE CORP CO	06-20-00	GUZMAN & COMPANY	0.05	1,206.20	3,906.25	-2,700.05	
300	COMPUWARE CORP CO	06-30-00	GUZMAN & COMPANY	0.11	3,112.39	11,718.75	-8,606.36	
200	COMPUWARE CORP CO	07-05-00	PRUDENTIAL SECURITI	0.07	2,037.43	7,812.50	-5,775.07	
500	COMPUWARE CORP CO	07-26-00	GUZMAN & COMPANY	0.14	3,984.26	19,531.25	-15,546.99	
100	COMVERSE TECH INC	06-16-00	GUZMAN & COMPANY	0.34	9,912.16	5,920.23	3,991.93	
100	COMVERSE TECH INC	06-30-00	GUZMAN & COMPANY	0.31	9,299.69	5,920.23	3,379.46	
100	COMVERSE TECH INC	07-05-00	PRUDENTIAL SECURITI	3.28	8,309.22	5,920.23	2,388.99	
200	COMVERSE TECH INC	07-26-00	GUZMAN & COMPANY	0.60	17,824.40	11,840.46	5,983.94	
200	CONAGRA INC COM	05-09-00	SMITH BARNEY INC	6.15	4,331.35	2,102.93	2,228.42	
400	CONAGRA INC COM	06-16-00	GUZMAN & COMPANY	8.29	8,466.71	4,205.86	4,260.85	
100	CONAGRA INC COM	06-20-00	GUZMAN & COMPANY	3.07	2,028.18	1,051.47	976.71	
300	CONAGRA INC COM	06-30-00	GUZMAN & COMPANY	6.20	5,712.55	3,154.40	2,558.15	
300	CONAGRA INC COM	07-05-00	PRUDENTIAL SECURITI	9.21	6,084.54	3,154.40	2,930.14	
700	CONAGRA INC COM	07-26-00	GUZMAN & COMPANY	21.49	14,634.76	7,360.26	7,274.50	
100	CONEXANT SYS INC CO	05-09-00	SMITH BARNEY INC	0.15	4,362.35	8,575.83	-4,213.48	
100	CONEXANT SYS INC CO	07-05-00	PRUDENTIAL SECURITI	0.16	4,612.34	8,575.83	-3,963.49	
300	CONEXANT SYS INC CO	07-26-00	GUZMAN & COMPANY	0.36	10,724.64	25,727.50	-15,002.86	
300	CONOCO INC CL B COM	05-09-00	SMITH BARNEY INC	9.26	7,640.74	8,025.41	-384.67	
700	CONOCO INC CL B COM	06-16-00	GUZMAN & COMPANY	14.65	19,235.35	18,725.95	509.40	
200	CONOCO INC CL B COM	06-20-00	GUZMAN & COMPANY	6.18	5,181.32	5,350.27	-168.95	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	CONOCO INC CL B COM	06-30-00	GUZMAN & COMPANY	8.33		9,816.67	10,700.54	-883.87
300	CONOCO INC CL B COM	07-05-00	PRUDENTIAL SECURITI	9.24		7,190.76	8,025.41	-834.65
1,000	CONOCO INC CL B COM	07-26-00	GUZMAN & COMPANY	30.75		22,281.75	26,751.36	-4,469.61
1,600	CONS EDISON INC COM	06-16-00	GUZMAN & COMPANY	33.73		51,866.27	40,919.34	10,946.93
200	CONS EDISON INC COM	06-30-00	GUZMAN & COMPANY	4.20		5,920.80	5,114.92	805.88
100	CONS EDISON INC COM	07-05-00	PRUDENTIAL SECURITI	3.11		3,084.39	2,557.46	526.93
300	CONS EDISON INC COM	07-26-00	GUZMAN & COMPANY	9.31		9,046.94	7,672.38	1,374.56
200	CONS STORES CORP CO	03-09-00	SMITH BARNEY INC	6.08		2,243.92	8,405.05	-6,161.13
100	CONS STORES CORP CO	06-20-00	GUZMAN & COMPANY	3.05		1,334.45	4,202.52	-2,868.07
100	CONS STORES CORP CO	06-30-00	GUZMAN & COMPANY	2.04		1,197.96	4,202.52	-3,004.56
100	CONS STORES CORP CO	07-05-00	PRUDENTIAL SECURITI	3.05		1,265.70	4,202.52	-2,936.82
100	CONS STORES CORP CO	07-26-00	GUZMAN & COMPANY	3.05		1,209.45	4,202.52	-2,993.07
500	CONSECO INC COM	06-19-00	SMITH BARNEY INC	15.10		2,984.90	19,454.53	-16,469.63
200	CONSECO INC COM	06-20-00	GUZMAN & COMPANY	6.04		1,181.46	7,781.81	-6,600.35
200	CONSECO INC COM	06-30-00	GUZMAN & COMPANY	4.07		1,945.93	7,781.81	-5,835.88
200	CONSECO INC COM	07-05-00	PRUDENTIAL SECURITI	6.07		1,993.93	7,781.81	-5,787.88
500	CONSECO INC COM	07-26-00	GUZMAN & COMPANY	15.14		3,922.36	19,454.53	-15,532.17
100	CONSTELLATION ENERG	05-09-00	SMITH BARNEY INC	3.12		3,403.13	2,002.31	1,400.82
100	CONSTELLATION ENERG	06-19-00	SMITH BARNEY INC	3.12		3,378.13	2,002.31	1,375.82
100	CONSTELLATION ENERG	06-30-00	GUZMAN & COMPANY	2.11		3,254.14	2,002.31	1,251.83
100	CONSTELLATION ENERG	07-05-00	PRUDENTIAL SECURITI	3.11		3,253.14	2,002.31	1,250.83
200	CONSTELLATION ENERG	07-26-00	GUZMAN & COMPANY	6.23		6,643.77	4,004.61	2,639.16
100	CONVERGYS CORP COM	06-30-00	GUZMAN & COMPANY	2.18		5,185.32	4,671.75	513.57
100	CONVERGYS CORP COM	07-05-00	PRUDENTIAL SECURITI	3.18		5,290.57	4,671.75	618.82
200	CONVERGYS CORP COM	07-26-00	GUZMAN & COMPANY	6.36		10,506.14	9,343.50	1,162.64

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	COOPER IND INC COM	06-16-00	GUZMAN & COMPANY	4.22	6,445.78	8,405.52	-1,959.74	
100	COOPER IND INC COM	06-20-00	GUZMAN & COMPANY	3.11	3,103.14	4,202.76	-1,099.62	
100	COOPER IND INC COM	07-05-00	PRUDENTIAL SECURITI	3.12	3,378.13	4,202.76	-824.63	
100	COOPER IND INC COM	07-26-00	GUZMAN & COMPANY	3.11	3,265.64	4,202.76	-937.12	
300	COOPER TIRE & RUBBE	05-09-00	SMITH BARNEY INC	9.14	4,097.11	2,942.94	1,154.17	
200	COOPER TIRE & RUBBE	06-19-00	SMITH BARNEY INC	6.08	2,306.42	1,961.96	344.46	
100	COOPER TIRE & RUBBE	06-20-00	GUZMAN & COMPANY	3.04	1,134.46	980.98	153.48	
100	COOPER TIRE & RUBBE	06-30-00	GUZMAN & COMPANY	2.04	1,110.46	980.98	129.48	
100	COOPER TIRE & RUBBE	07-26-00	GUZMAN & COMPANY	3.04	1,153.21	980.98	172.23	
100	COORS ADOLPH CO CL	05-09-00	SMITH BARNEY INC	3.19	5,521.81	1,453.93	4,067.88	
100	COORS ADOLPH CO CL	06-30-00	GUZMAN & COMPANY	2.21	6,047.79	1,453.93	4,593.86	
100	CORNING INC COM	05-04-00	LEHMAN BROTHERS INC	3.61	18,158.89	4,392.96	13,765.93	
100	CORNING INC COM	05-09-00	SMITH BARNEY INC	3.60	17,821.40	4,392.96	13,428.44	
100	CORNING INC COM	06-07-00	GARDNER RECH & CO.	3.71	21,121.29	4,424.64	16,696.65	
200	CORNING INC COM	06-16-00	GUZMAN & COMPANY	5.64	49,081.86	8,849.28	40,232.58	
100	CORNING INC COM	06-28-00	MERRILL LYNCH PIERC	3.89	26,446.11	4,424.64	22,021.47	
100	CORNING INC COM	06-30-00	GUZMAN & COMPANY	2.90	26,984.60	4,424.64	22,559.96	
200	CORNING INC COM	07-05-00	PRUDENTIAL SECURITI	7.71	51,067.29	8,849.28	42,218.01	
400	CORNING INC COM	07-26-00	GUZMAN & COMPANY	15.45	103,234.55	17,698.56	85,535.99	
100	COSTCO WHSL CORP NE	05-04-00	LEHMAN BROTHERS INC	0.17	4,893.58	971.96	3,921.62	
100	COSTCO WHSL CORP NE	05-09-00	SMITH BARNEY INC	0.17	4,918.58	971.96	3,946.62	
100	COSTCO WHSL CORP NE	06-20-00	GUZMAN & COMPANY	0.11	3,162.39	971.96	2,190.43	
300	COSTCO WHSL CORP NE	06-30-00	GUZMAN & COMPANY	0.33	9,899.67	2,915.87	6,983.80	
300	COSTCO WHSL CORP NE	07-05-00	PRUDENTIAL SECURITI	0.34	9,974.66	2,915.87	7,058.79	
600	COSTCO WHSL CORP NE	07-26-00	GUZMAN & COMPANY	0.63	18,786.87	5,831.73	12,955.14	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	COUNTRYWIDE CR IND	06-19-00	SMITH BARNEY INC	3.11		3,246.89	3,211.15	35.74
100	COUNTRYWIDE CR IND	06-20-00	GUZMAN & COMPANY	3.11		3,228.14	3,211.15	16.99
100	COUNTRYWIDE CR IND	07-05-00	PRUDENTIAL SECURITI	3.11		3,103.14	3,211.15	-108.01
200	COUNTRYWIDE CR IND	07-26-00	GUZMAN & COMPANY	6.24		6,918.76	6,422.29	496.47
200	CRANE CO COM	05-09-00	SMITH BARNEY INC	6.18		5,318.82	2,014.93	3,303.89
800	CRANE CO COM	06-16-00	GUZMAN & COMPANY	16.69		20,683.31	8,059.74	12,623.57
100	CRANE CO COM	06-30-00	GUZMAN & COMPANY	2.09		2,429.16	1,007.47	1,421.69
100	CRANE CO COM	07-26-00	GUZMAN & COMPANY	3.08		2,209.42	1,007.47	1,201.95
300	CROWN CORK & SEAL C	06-19-00	SMITH BARNEY INC	9.17		5,015.83	10,592.94	-5,577.11
100	CROWN CORK & SEAL C	06-20-00	GUZMAN & COMPANY	3.06		1,609.44	3,530.98	-1,921.54
100	CROWN CORK & SEAL C	06-30-00	GUZMAN & COMPANY	2.05		1,497.95	3,530.98	-2,033.03
200	CROWN CORK & SEAL C	07-26-00	GUZMAN & COMPANY	6.10		2,806.40	7,061.96	-4,255.56
200	CSX CORP COM	06-19-00	SMITH BARNEY INC	6.14		4,093.86	3,293.13	800.73
200	CSX CORP COM	06-30-00	GUZMAN & COMPANY	4.15		4,233.35	3,293.13	940.22
100	CSX CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09		2,409.41	1,646.56	762.85
300	CSX CORP COM	07-26-00	GUZMAN & COMPANY	9.24		7,190.76	4,939.69	2,251.07
100	CUMMINS ENGINE CO I	05-09-00	SMITH BARNEY INC	3.12		3,378.13	4,165.50	-787.37
100	CUMMINS ENGINE CO I	06-30-00	GUZMAN & COMPANY	2.10		2,722.90	4,165.50	-1,442.60
100	CVS CORP COM STK	05-04-00	LEHMAN BROTHERS INC	3.14		4,153.11	2,404.84	1,748.27
100	CVS CORP COM STK	05-09-00	SMITH BARNEY INC	3.15		4,409.35	2,404.84	2,004.51
500	CVS CORP COM STK	06-16-00	GUZMAN & COMPANY	10.64		19,176.86	12,024.22	7,152.64
100	CVS CORP COM STK	06-20-00	GUZMAN & COMPANY	3.13		3,809.37	2,404.84	1,404.53
300	CVS CORP COM STK	06-30-00	GUZMAN & COMPANY	6.40		11,993.60	7,214.53	4,779.07
200	CVS CORP COM STK	07-05-00	PRUDENTIAL SECURITI	6.27		7,931.23	4,809.69	3,121.54
600	CVS CORP COM STK	07-26-00	GUZMAN & COMPANY	18.85		25,256.15	14,429.06	10,827.09

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	DANA CORP COM	05-09-00	SMITH BARNEY INC	3.10		2,984.40	2,250.98	733.42
1,900	DANA CORP COM	06-16-00	GUZMAN & COMPANY	39.46		43,541.79	42,768.63	773.16
100	DANA CORP COM	06-20-00	GUZMAN & COMPANY	3.08		2,209.42	2,250.98	-41.56
100	DANA CORP COM	06-30-00	GUZMAN & COMPANY	2.08		2,116.67	2,250.98	-134.31
100	DANA CORP COM	07-05-00	PRUDENTIAL SECURITI	3.08		2,265.67	2,250.98	14.69
200	DANA CORP COM	07-26-00	GUZMAN & COMPANY	6.16		4,593.84	4,501.96	91.88
100	DANAHER CORP COM	05-04-00	LEHMAN BROTHERS INC	3.19		5,546.81	4,421.71	1,125.10
200	DANAHER CORP COM	06-16-00	GUZMAN & COMPANY	4.33		9,808.17	8,843.42	964.75
100	DANAHER CORP COM	06-30-00	GUZMAN & COMPANY	2.17		4,941.58	4,421.71	519.87
100	DANAHER CORP COM	07-05-00	PRUDENTIAL SECURITI	3.16		4,790.59	4,421.71	368.88
200	DANAHER CORP COM	07-26-00	GUZMAN & COMPANY	6.34		9,968.66	8,843.42	1,125.24
100	DARDEN RESTAURANTS	05-09-00	SMITH BARNEY INC	3.06		1,796.94	669.85	1,127.09
800	DARDEN RESTAURANTS	06-16-00	GUZMAN & COMPANY	16.46		13,533.54	5,358.83	8,174.71
100	DARDEN RESTAURANTS	06-30-00	GUZMAN & COMPANY	2.06		1,622.94	669.85	953.09
100	DARDEN RESTAURANTS	07-05-00	PRUDENTIAL SECURITI	3.06		1,634.44	669.85	964.59
200	DARDEN RESTAURANTS	07-26-00	GUZMAN & COMPANY	6.13		3,656.37	1,339.71	2,316.66
100	DEERE & CO COM	05-09-00	SMITH BARNEY INC	3.14		4,003.11	2,365.27	1,637.84
200	DEERE & CO COM	06-16-00	GUZMAN & COMPANY	4.28		8,270.72	4,730.53	3,540.19
200	DEERE & CO COM	06-30-00	GUZMAN & COMPANY	4.25		7,395.75	4,730.53	2,665.22
100	DEERE & CO COM	07-05-00	PRUDENTIAL SECURITI	3.14		3,909.36	2,365.27	1,544.09
400	DEERE & CO COM	07-26-00	GUZMAN & COMPANY	12.51		15,012.49	9,461.07	5,551.42
1,100	DELL COMPUTER CORP	05-04-00	LEHMAN BROTHERS INC	1.74		51,973.26	2,840.77	49,132.49
500	DELL COMPUTER CORP	05-09-00	SMITH BARNEY INC	0.79		23,405.46	1,291.26	22,114.20
500	DELL COMPUTER CORP	06-07-00	GARDNER RECH & CO.	15.76		22,609.24	1,302.56	21,306.68
200	DELL COMPUTER CORP	06-12-00	GARDNER RECH & CO.	6.30		8,956.20	521.02	8,435.18

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	DELL COMPUTER CORP	06-15-00	MERRILL LYNCH PIERC	0.47		14,080.78	781.53	13,299.25
200	DELL COMPUTER CORP	06-20-00	GUZMAN & COMPANY	0.33		9,712.17	521.02	9,191.15
500	DELL COMPUTER CORP	06-28-00	MERRILL LYNCH PIERC	0.82		24,499.18	1,302.56	23,196.62
1,300	DELL COMPUTER CORP	06-30-00	GUZMAN & COMPANY	2.14		64,104.11	3,386.65	60,717.46
1,300	DELL COMPUTER CORP	07-05-00	PRUDENTIAL SECURITI	2.06		61,585.44	3,386.65	58,198.79
100	DELL COMPUTER CORP	07-06-00	SMITH BARNEY INC	0.16		4,731.09	260.51	4,470.58
300	DELL COMPUTER CORP	07-14-00	MERRILL LYNCH PIERC	0.54		15,918.21	781.53	15,136.68
3,500	DELL COMPUTER CORP	07-26-00	GUZMAN & COMPANY	5.47		164,057.03	9,117.90	154,939.13
300	DELPHI AUTOMOTIVE S	05-09-00	SMITH BARNEY INC	9.20		5,934.55	3,681.03	2,253.52
700	DELPHI AUTOMOTIVE S	06-16-00	GUZMAN & COMPANY	14.38		11,185.62	8,589.07	2,596.55
100	DELPHI AUTOMOTIVE S	06-20-00	GUZMAN & COMPANY	3.06		1,528.19	1,227.01	301.18
400	DELPHI AUTOMOTIVE S	06-30-00	GUZMAN & COMPANY	8.20		5,816.80	4,908.04	908.76
300	DELPHI AUTOMOTIVE S	07-05-00	PRUDENTIAL SECURITI	9.16		4,584.59	3,681.03	903.56
800	DELPHI AUTOMOTIVE S	07-26-00	GUZMAN & COMPANY	24.40		11,775.60	9,816.08	1,959.52
100	DELTA AIR LINES INC	05-09-00	SMITH BARNEY INC	3.19		5,659.31	2,924.20	2,735.11
1,100	DELTA AIR LINES INC	06-16-00	GUZMAN & COMPANY	23.86		55,594.89	32,166.24	23,428.65
100	DELTA AIR LINES INC	06-30-00	GUZMAN & COMPANY	2.17		5,054.08	2,924.20	2,129.88
100	DELTA AIR LINES INC	07-05-00	PRUDENTIAL SECURITI	3.18		5,334.32	2,924.20	2,410.12
100	DELTA AIR LINES INC	07-26-00	GUZMAN & COMPANY	3.19		5,403.06	2,924.20	2,478.86
200	DELUXE CORP COM	05-04-00	LEHMAN BROTHERS INC	6.17		4,981.33	6,692.25	-1,710.92
200	DELUXE CORP COM	06-19-00	SMITH BARNEY INC	6.18		5,118.82	6,692.25	-1,573.43
100	DELUXE CORP COM	06-20-00	GUZMAN & COMPANY	3.09		2,484.41	3,346.13	-861.72
100	DELUXE CORP COM	07-06-00	SMITH BARNEY INC	3.08		2,296.92	3,346.13	-1,049.21
100	DELUXE CORP COM	07-26-00	GUZMAN & COMPANY	3.08		2,146.92	3,346.13	-1,199.21
1,900	DILLARDS INC CL A C	06-16-00	GUZMAN & COMPANY	38.89		26,442.36	59,820.96	-33,378.60

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	DILLARDS INC CL A C	06-30-00	GUZMAN & COMPANY	2.05	1,222.95	3,148.47	-1,925.52	
100	DILLARDS INC CL A C	07-26-00	GUZMAN & COMPANY	3.05	1,390.70	3,148.47	-1,757.77	
500	DISNEY WALT CO COM	05-04-00	LEHMAN BROTHERS INC	15.67	19,828.08	6,465.70	13,362.38	
400	DISNEY WALT CO COM	05-09-00	SMITH BARNEY INC	12.55	16,287.45	5,172.56	11,114.89	
400	DISNEY WALT CO COM	06-07-00	GARDNER RECH & CO.	12.54	16,052.46	5,179.77	10,882.69	
400	DISNEY WALT CO COM	05-15-00	MERRILL LYNCH PIERC	12.56	16,787.44	5,179.77	11,607.67	
200	DISNEY WALT CO COM	06-20-00	GUZMAN & COMPANY	6.28	8,343.72	2,589.89	5,753.83	
400	DISNEY WALT CO COM	06-28-00	MERRILL LYNCH PIERC	12.53	15,637.47	5,179.77	10,457.70	
1,000	DISNEY WALT CO COM	06-30-00	GUZMAN & COMPANY	21.30	38,791.20	12,949.43	25,841.77	
1,100	DISNEY WALT CO COM	07-05-00	PRUDENTIAL SECURITI	34.40	41,834.35	14,244.37	27,589.98	
100	DISNEY WALT CO COM	07-06-00	SMITH BARNEY INC	3.13	3,865.62	1,294.94	2,570.68	
200	DISNEY WALT CO COM	07-14-00	MERRILL LYNCH PIERC	6.25	7,481.25	2,589.89	4,891.36	
2,900	DISNEY WALT CO COM	07-26-00	GUZMAN & COMPANY	90.68	110,290.57	37,553.33	72,737.24	
300	DOLLAR GEN CORP CO	05-04-00	LEHMAN BROTHERS INC	9.23	6,609.52	8,014.34	-1,404.82	
500	DOLLAR GEN CORP CO	06-16-00	GUZMAN & COMPANY	10.29	8,395.96	10,685.78	-2,289.82	
300	DOLLAR GEN CORP CO	06-30-00	GUZMAN & COMPANY	6.20	5,843.80	6,411.47	-567.67	
100	DOLLAR GEN CORP CO	07-05-00	PRUDENTIAL SECURITI	3.07	1,846.93	2,137.16	-290.23	
100	DOLLAR GEN CORP CO	07-06-00	SMITH BARNEY INC	3.07	1,865.68	2,137.16	-271.48	
400	DOLLAR GEN CORP CO	07-26-00	GUZMAN & COMPANY	12.26	7,787.74	8,548.62	-760.88	
100	DOMINION RES INC VA	05-09-00	SMITH BARNEY INC	3.15	4,390.60	3,382.85	1,007.75	
200	DOMINION RES INC VA	06-16-00	GUZMAN & COMPANY	4.30	8,908.20	6,765.71	2,142.49	
100	DOMINION RES INC VA	06-20-00	GUZMAN & COMPANY	3.15	4,440.60	3,382.85	1,057.75	
100	DOMINION RES INC VA	06-30-00	GUZMAN & COMPANY	2.15	4,285.35	3,382.85	902.50	
200	DOMINION RES INC VA	07-05-00	PRUDENTIAL SECURITI	6.29	8,593.71	6,765.71	1,828.00	
300	DOMINION RES INC VA	07-26-00	GUZMAN & COMPANY	9.47	14,090.53	10,148.56	3,941.97	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	DONNELLY R R & SON	05-04-00	LEHMAN BROTHERS INC	9.23		6,665.77	6,982.89	-317.12
800	DONNELLY R R & SON	06-16-00	GUZMAN & COMPANY	16.64		19,133.36	18,621.04	512.32
100	DONNELLY R R & SON	06-30-00	GUZMAN & COMPANY	2.08		2,254.17	2,327.63	-73.46
200	DONNELLY R R & SON	07-26-00	GUZMAN & COMPANY	6.15		4,418.85	4,655.26	-236.41
100	DOVER CORP COM	05-09-00	SMITH BARNEY INC	3.17		5,096.83	944.17	4,152.66
200	DOVER CORP COM	06-16-00	GUZMAN & COMPANY	4.32		9,408.18	1,888.34	7,519.84
200	DOVER CORP COM	06-30-00	GUZMAN & COMPANY	4.28		8,108.22	1,888.34	6,219.88
100	DOVER CORP COM	07-05-00	PRUDENTIAL SECURITI	3.14		4,134.36	944.17	3,190.19
300	DOVER CORP COM	07-26-00	GUZMAN & COMPANY	9.47		13,940.53	2,832.51	11,108.02
100	DOW CHEM CO COM	05-04-00	LEHMAN BROTHERS INC	3.39		11,634.11	6,529.40	5,104.71
100	DOW CHEM CO COM	06-15-00	MERRILL LYNCH PIERC	3.37		10,846.63	6,529.40	4,317.23
100	DOW JONES & CO INC	05-09-00	SMITH BARNEY INC	3.23		6,646.77	3,745.64	2,901.13
200	DOW JONES & CO INC	06-16-00	GUZMAN & COMPANY	4.50		14,783.00	7,491.29	7,291.71
100	DOW JONES & CO INC	06-30-00	GUZMAN & COMPANY	2.25		7,322.75	3,745.65	3,577.10
200	DOW JONES & CO INC	07-26-00	GUZMAN & COMPANY	6.45		13,306.05	7,491.29	5,814.76
500	DTE ENERGY CO COM	06-16-00	GUZMAN & COMPANY	10.58		17,114.42	12,875.13	4,239.29
100	DTE ENERGY CO COM	06-30-00	GUZMAN & COMPANY	2.11		3,054.14	2,575.03	479.11
100	DTE ENERGY CO COM	07-05-00	PRUDENTIAL SECURITI	3.11		3,084.39	2,575.03	509.36
200	DTE ENERGY CO COM	07-26-00	GUZMAN & COMPANY	6.22		6,331.28	5,150.05	1,181.23
300	DU PONT E I DE NEMO	05-04-00	LEHMAN BROTHERS INC	9.50		14,915.50	8,906.07	6,009.43
200	DU PONT E I DE NEMO	05-09-00	SMITH BARNEY INC	6.34		10,093.66	5,937.38	4,156.28
200	DU PONT E I DE NEMO	06-07-00	GARDNER RECH & CO.	6.33		9,781.17	5,940.18	3,840.99
200	DU PONT E I DE NEMO	06-15-00	MERRILL LYNCH PIERC	6.32		9,568.68	5,940.18	3,628.50
200	DU PONT E I DE NEMO	06-20-00	GUZMAN & COMPANY	6.31		9,181.19	5,940.18	3,241.01
800	DU PONT E I DE NEMO	06-30-00	GUZMAN & COMPANY	17.17		34,982.83	23,760.72	11,222.11

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
500	DU PONT E I D E NEMO	07-05-00	PRUDENTIAL SECURITI	15.76		22,515.49	14,850.45	7,665.04
200	DU PONT E I D E NEMO	07-14-00	MERRILL LYNCH PIERC	6.31		9,106.19	5,940.18	3,166.01
1,400	DU PONT E I D E NEMO	07-26-00	GUZMAN & COMPANY	44.10		62,868.40	41,581.25	21,287.15
100	DUKE ENERGY CORP CO	05-04-00	LEHMAN BROTHERS INC	3.20		5,790.55	2,555.34	3,235.21
100	DUKE ENERGY CORP CO	05-09-00	SMITH BARNEY INC	3.20		5,896.80	2,555.34	3,341.46
300	DUKE ENERGY CORP CO	06-30-00	GUZMAN & COMPANY	6.57		16,905.93	7,666.02	9,239.91
200	DUKE ENERGY CORP CO	07-05-00	PRUDENTIAL SECURITI	6.38		11,318.62	5,110.68	6,207.94
500	DUKE ENERGY CORP CO	07-26-00	GUZMAN & COMPANY	16.05		31,202.70	12,776.70	18,426.00
100	DUN & BRADSTREET CO	06-20-00	GUZMAN & COMPANY	3.11		3,059.39	1,968.02	1,091.37
100	DUN & BRADSTREET CO	06-30-00	GUZMAN & COMPANY	2.10		2,860.40	1,968.02	892.38
100	DUN & BRADSTREET CO	07-05-00	PRUDENTIAL SECURITI	3.10		2,834.40	1,968.02	866.38
200	DUN & BRADSTREET CO	07-26-00	GUZMAN & COMPANY	6.20		5,718.80	3,936.04	1,782.76
300	EASTMAN CHEM CO CO	06-16-00	GUZMAN & COMPANY	6.48		14,243.52	9,542.00	4,701.52
100	EASTMAN CHEM CO CO	06-30-00	GUZMAN & COMPANY	2.16		4,772.84	3,180.67	1,592.17
100	EASTMAN CHEM CO CO	07-26-00	GUZMAN & COMPANY	3.16		4,603.09	3,180.67	1,422.42
100	EASTMAN KODAK CO C	05-09-00	SMITH BARNEY INC	3.18		5,353.07	3,289.19	2,063.88
1,100	EASTMAN KODAK CO C	06-16-00	GUZMAN & COMPANY	24.18		65,288.32	36,181.07	29,107.25
100	EASTMAN KODAK CO C	06-20-00	GUZMAN & COMPANY	3.20		5,796.80	3,289.19	2,507.61
200	EASTMAN KODAK CO C	06-30-00	GUZMAN & COMPANY	4.40		11,895.60	6,578.38	5,317.22
100	EASTMAN KODAK CO C	07-05-00	PRUDENTIAL SECURITI	3.21		6,028.04	3,289.19	2,738.85
100	EASTMAN KODAK CO C	07-14-00	MERRILL LYNCH PIERC	3.21		6,109.29	3,289.19	2,820.10
400	EASTMAN KODAK CO C	07-26-00	GUZMAN & COMPANY	12.74		21,987.26	13,156.75	8,830.51
100	EASTN ENTERPRISES C	05-09-00	SMITH BARNEY INC	3.21		6,178.04	3,375.55	2,802.49
100	EATON CORP COM	05-04-00	LEHMAN BROTHERS INC	3.27		8,009.23	2,893.00	5,116.23
200	EATON CORP COM	06-16-00	GUZMAN & COMPANY	4.49		14,558.01	5,786.00	8,772.01

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	EATON CORP COM	07-05-00	PRUDENTIAL SECURITI	3.23	6,765.52	2,893.00	3,872.52	
100	EATON CORP COM	07-26-00	GUZMAN & COMPANY	3.23	6,759.27	2,893.00	3,866.27	
100	ECOLAB INC COM	06-19-00	SMITH BARNEY INC	3.13	3,696.87	673.74	3,023.13	
100	ECOLAB INC COM	06-30-00	GUZMAN & COMPANY	2.14	3,904.11	673.74	3,230.37	
100	ECOLAB INC COM	07-05-00	PRUDENTIAL SECURITI	3.14	3,996.86	673.74	3,323.12	
200	ECOLAB INC COM	07-26-00	GUZMAN & COMPANY	6.24	6,968.76	1,347.48	5,621.28	
200	EDISON INTL COM	05-09-00	SMITH BARNEY INC	6.13	3,881.37	3,725.08	156.29	
2,500	EDISON INTL COM	06-16-00	GUZMAN & COMPANY	51.80	53,854.45	46,563.52	7,290.93	
300	EDISON INTL COM	06-30-00	GUZMAN & COMPANY	6.21	6,143.79	5,587.62	556.17	
100	EDISON INTL COM	07-05-00	PRUDENTIAL SECURITI	3.07	2,009.43	1,862.54	146.89	
100	EDISON INTL COM	07-06-00	SMITH BARNEY INC	3.07	2,009.43	1,862.54	146.89	
400	EDISON INTL COM	07-26-00	GUZMAN & COMPANY	12.26	7,662.74	7,450.16	212.58	
100	EL PASO ENERGY CORP	05-09-00	SMITH BARNEY INC	3.16	4,578.09	3,493.64	1,084.45	
400	EL PASO ENERGY CORP	07-26-00	GUZMAN & COMPANY	12.66	19,587.34	13,974.57	5,612.77	
100	ELECTR DATA SYS COR	05-04-00	LEHMAN BROTHERS INC	3.21	6,128.04	4,137.96	1,990.08	
100	ELECTR DATA SYS COR	05-09-00	SMITH BARNEY INC	3.21	6,196.79	4,137.96	2,058.83	
1,100	ELECTR DATA SYS COR	06-16-00	GUZMAN & COMPANY	23.46	43,495.29	45,517.57	-2,022.28	
100	ELECTR DATA SYS COR	06-20-00	GUZMAN & COMPANY	3.14	4,190.61	4,137.96	52.65	
300	ELECTR DATA SYS COR	06-30-00	GUZMAN & COMPANY	6.42	12,368.58	12,413.88	-45.30	
300	ELECTR DATA SYS COR	07-05-00	PRUDENTIAL SECURITI	9.41	12,046.84	12,413.88	-367.04	
700	ELECTR DATA SYS COR	07-26-00	GUZMAN & COMPANY	21.95	28,459.30	28,965.73	-506.43	
200	ELI LILLY & CO COM	05-04-00	LEHMAN BROTHERS INC	6.53	15,793.47	2,829.64	12,963.83	
200	ELI LILLY & CO COM	05-09-00	SMITH BARNEY INC	6.54	15,968.46	2,829.64	13,138.82	
200	ELI LILLY & CO COM	06-07-00	GARDNER RECH & CO.	6.50	14,968.50	2,829.64	12,138.86	
200	ELI LILLY & CO COM	06-15-00	MERRILL LYNCH PIERC	6.56	16,593.44	2,829.64	13,763.80	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	ELI LILLY & CO COM	06-20-00	GUZMAN & COMPANY	6.58	17,343.42	3,276.41	14,067.01	
200	ELI LILLY & CO COM	06-28-00	MERRILL LYNCH PIERC	6.59	17,418.41	3,276.41	14,142.00	
600	ELI LILLY & CO COM	06-30-00	GUZMAN & COMPANY	14.00	59,911.00	9,829.23	50,081.77	
600	ELI LILLY & CO COM	07-05-00	PRUDENTIAL SECURITI	20.09	62,679.91	9,829.23	52,850.68	
100	ELI LILLY & CO COM	07-14-00	MERRILL LYNCH PIERC	3.32	9,446.68	1,638.20	7,808.48	
1,600	ELI LILLY & CO COM	07-26-00	GUZMAN & COMPANY	53.28	158,146.72	26,211.28	131,935.44	
400	EMC CORP MASS COM	05-04-00	LEHMAN BROTHERS INC	13.85	55,336.15	2,732.46	52,603.69	
200	EMC CORP MASS COM	05-09-00	SMITH BARNEY INC	6.84	25,130.66	1,366.23	23,764.43	
400	EMC CORP MASS COM	06-07-00	GARDNER RECH & CO.	12.92	27,487.08	1,380.45	26,106.63	
100	EMC CORP MASS COM	06-12-00	GARDNER RECH & CO.	3.23	6,846.77	345.11	6,501.66	
300	EMC CORP MASS COM	06-15-00	MERRILL LYNCH PIERC	9.75	22,227.75	1,035.34	21,192.41	
100	EMC CORP MASS COM	06-19-00	SMITH BARNEY INC	3.27	7,852.98	797.48	7,055.50	
300	EMC CORP MASS COM	06-20-00	GUZMAN & COMPANY	9.81	24,027.69	2,392.44	21,635.25	
400	EMC CORP MASS COM	06-28-00	MERRILL LYNCH PIERC	13.00	29,912.00	3,189.92	26,722.08	
1,100	EMC CORP MASS COM	06-30-00	GUZMAN & COMPANY	24.83	84,606.42	8,772.29	75,834.13	
1,200	EMC CORP MASS COM	07-05-00	PRUDENTIAL SECURITI	39.03	90,710.97	9,569.77	81,141.20	
100	EMC CORP MASS COM	07-06-00	SMITH BARNEY INC	3.25	7,490.50	797.48	6,693.02	
200	EMC CORP MASS COM	07-14-00	MERRILL LYNCH PIERC	6.54	16,143.46	1,594.96	14,548.50	
3,000	EMC CORP MASS COM	07-26-00	GUZMAN & COMPANY	98.60	257,901.40	23,924.42	233,976.98	
100	EMERSON ELEC CO CO	05-09-00	SMITH BARNEY INC	3.19	5,571.81	2,754.04	2,817.77	
100	EMERSON ELEC CO CO	06-12-00	GARDNER RECH & CO.	3.20	5,896.80	2,754.04	3,142.76	
900	EMERSON ELEC CO CO	06-16-00	GUZMAN & COMPANY	19.73	51,730.27	24,786.40	26,943.87	
100	EMERSON ELEC CO CO	06-20-00	GUZMAN & COMPANY	3.20	5,953.05	2,754.04	3,199.01	
300	EMERSON ELEC CO CO	06-30-00	GUZMAN & COMPANY	6.61	18,105.89	8,262.13	9,843.76	
200	EMERSON ELEC CO CO	07-05-00	PRUDENTIAL SECURITI	6.41	12,293.59	5,508.09	6,785.50	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
700	EMERSON ELEC CO CO	07-26-00	GUZMAN & COMPANY	22.49	44,383.76	19,278.31	25,105.45
1	ENERGIZER HLDGS INC	05-03-00	SPEAR LEEDS AND KEL	0.03	16.60	10.19	6.41
200	ENGELHARD CORP COM	05-09-00	SMITH BARNEY INC	6.13	3,631.37	1,125.96	2,505.41
200	ENGELHARD CORP COM	07-26-00	GUZMAN & COMPANY	6.12	3,493.88	1,125.96	2,367.92
200	ENRON CORP COM	05-04-00	LEHMAN BROTHERS INC	6.50	14,868.50	2,200.59	12,667.91
100	ENRON CORP COM	05-09-00	SMITH BARNEY INC	3.25	7,253.00	1,100.29	6,152.71
200	ENRON CORP COM	06-07-00	GARDNER RECH & CO.	6.48	14,268.52	2,212.22	12,056.30
100	ENRON CORP COM	06-15-00	MERRILL LYNCH PIERC	3.24	7,121.76	1,106.11	6,015.65
100	ENRON CORP COM	06-20-00	GUZMAN & COMPANY	3.25	7,296.75	1,222.94	6,073.81
500	ENRON CORP COM	06-30-00	GUZMAN & COMPANY	11.08	32,238.92	6,114.69	26,124.23
400	ENRON CORP COM	07-05-00	PRUDENTIAL SECURITI	12.89	26,562.11	4,891.75	21,670.36
100	ENRON CORP COM	07-14-00	MERRILL LYNCH PIERC	3.24	7,184.26	1,222.94	5,961.32
1,000	ENRON CORP COM	07-26-00	GUZMAN & COMPANY	32.42	72,280.08	12,229.38	60,050.70
100	ENERGY CORP NEW C	05-09-00	SMITH BARNEY INC	3.09	2,678.16	2,170.84	507.32
2,700	ENERGY CORP NEW C	06-16-00	GUZMAN & COMPANY	56.70	80,943.30	58,612.72	22,330.58
200	ENERGY CORP NEW C	06-30-00	GUZMAN & COMPANY	4.19	5,433.31	4,341.68	1,091.63
100	ENERGY CORP NEW C	07-05-00	PRUDENTIAL SECURITI	3.10	2,778.15	2,170.84	607.31
400	ENERGY CORP NEW C	07-26-00	GUZMAN & COMPANY	12.40	11,887.60	8,683.37	3,204.23
200	EQUIFAX INC COM	06-19-00	SMITH BARNEY INC	6.18	5,193.82	6,451.05	-1,257.23
100	EQUIFAX INC COM	06-30-00	GUZMAN & COMPANY	2.09	2,622.91	3,225.52	-602.61
100	EQUIFAX INC COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,621.91	3,225.53	-603.62
200	EQUIFAX INC COM	07-26-00	GUZMAN & COMPANY	6.16	4,781.34	6,451.05	-1,669.71
1,500	EXXON MOBIL CORP CO	05-04-00	LEHMAN BROTHERS INC	48.98	119,201.02	39,023.67	80,177.35
700	EXXON MOBIL CORP CO	05-09-00	SMITH BARNEY INC	22.86	55,583.39	18,211.05	37,372.34
1,600	EXXON MOBIL CORP CO	06-02-00	GUZMAN & COMPANY	52.23	126,647.77	41,696.25	84,951.52

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	EXXON MOBIL CORP CO	06-19-00	SMITH BARNEY INC	3.28		8,277.97	2,637.18	5,640.79
600	EXXON MOBIL CORP CO	06-20-00	GUZMAN & COMPANY	19.67		49,930.33	15,823.08	34,107.25
600	EXXON MOBIL CORP CO	06-28-00	MERRILL LYNCH PIERC	19.65		49,217.85	15,823.08	33,394.77
1,800	EXXON MOBIL CORP CO	06-30-00	GUZMAN & COMPANY	40.71		141,259.29	47,469.23	93,790.06
1,800	EXXON MOBIL CORP CO	07-05-00	PRUDENTIAL SECURITI	58.62		138,428.88	47,469.23	90,959.65
200	EXXON MOBIL CORP CO	07-06-00	SMITH BARNEY INC	6.53		15,618.47	5,274.36	10,344.11
300	EXXON MOBIL CORP CO	07-14-00	MERRILL LYNCH PIERC	9.78		23,258.97	7,911.54	15,347.43
4,800	EXXON MOBIL CORP CO	07-26-00	GUZMAN & COMPANY	156.14		364,043.86	126,584.62	237,459.24
100	F P L GROUP INC COM	05-09-00	SMITH BARNEY INC	3.16		4,665.59	3,085.75	1,579.84
300	F P L GROUP INC COM	06-16-00	GUZMAN & COMPANY	6.49		14,543.51	9,257.25	5,286.26
200	F P L GROUP INC COM	06-30-00	GUZMAN & COMPANY	4.33		9,895.67	6,171.50	3,724.17
300	F P L GROUP INC COM	07-26-00	GUZMAN & COMPANY	9.53		15,852.97	9,257.25	6,595.72
100	FEDEX CORP COM	05-09-00	SMITH BARNEY INC	3.14		3,978.11	1,681.19	2,296.92
300	FEDEX CORP COM	06-16-00	GUZMAN & COMPANY	6.36		10,718.64	5,043.56	5,675.08
200	FEDEX CORP COM	06-30-00	GUZMAN & COMPANY	4.26		7,595.74	3,362.38	4,233.36
200	FEDEX CORP COM	07-05-00	PRUDENTIAL SECURITI	6.28		8,168.72	3,362.38	4,806.34
400	FEDEX CORP COM	07-26-00	GUZMAN & COMPANY	12.52		15,537.48	6,724.75	8,812.73
100	FEDT DEPT STORES IN	05-09-00	SMITH BARNEY INC	3.13		3,634.37	2,703.89	930.48
200	FEDT DEPT STORES IN	07-26-00	GUZMAN & COMPANY	6.16		4,793.84	5,407.78	-613.94
100	FHLMC VTG COM	05-04-00	LEHMAN BROTHERS INC	3.15		4,246.85	1,216.02	3,030.83
200	FHLMC VTG COM	05-09-00	SMITH BARNEY INC	6.29		8,693.71	2,432.03	6,261.68
200	FHLMC VTG COM	06-12-00	GARDNER RECH & CO.	6.30		8,781.20	2,438.50	6,342.70
400	FHLMC VTG COM	06-16-00	GUZMAN & COMPANY	8.56		16,516.44	4,877.00	11,639.44
100	FHLMC VTG COM	06-20-00	GUZMAN & COMPANY	3.14		4,015.61	1,219.25	2,796.36
500	FHLMC VTG COM	06-30-00	GUZMAN & COMPANY	10.68		20,239.32	6,096.25	14,143.07

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	FHLMC VTG COM	07-05-00	PRUDENTIAL SECURITI	12.55	16,412.45	4,877.00	11,535.45	
1,000	FHLMC VTG COM	07-26-00	GUZMAN & COMPANY	31.34	40,093.66	12,192.50	27,901.16	
100	FIRST DATA CORP COM	05-09-00	SMITH BARNEY INC	3.16	4,740.59	2,864.31	1,876.28	
200	FIRST DATA CORP COM	06-15-00	MERRILL LYNCH PIERC	6.36	10,606.14	5,728.62	4,877.52	
1,200	FIRST DATA CORP COM	06-16-00	GUZMAN & COMPANY	26.05	61,473.95	34,371.72	27,102.23	
300	FIRST DATA CORP COM	06-30-00	GUZMAN & COMPANY	6.50	14,881.00	8,592.93	6,288.07	
200	FIRST DATA CORP COM	07-05-00	PRUDENTIAL SECURITI	6.34	9,981.16	5,728.62	4,252.54	
700	FIRST DATA CORP COM	07-26-00	GUZMAN & COMPANY	22.08	32,352.92	20,050.17	12,302.75	
200	FIRST UN CORP COM I	05-04-00	LEHMAN BROTHERS INC	6.22	6,306.28	3,484.69	2,821.59	
200	FIRST UN CORP COM I	05-09-00	SMITH BARNEY INC	6.22	6,481.28	3,484.69	2,996.59	
300	FIRST UN CORP COM I	06-15-00	MERRILL LYNCH PIERC	9.29	8,653.21	5,227.03	3,426.18	
1,500	FIRST UN CORP COM I	06-16-00	GUZMAN & COMPANY	31.37	40,937.38	26,135.17	14,802.21	
200	FIRST UN CORP COM I	06-20-00	GUZMAN & COMPANY	6.20	5,818.80	3,484.69	2,334.11	
700	FIRST UN CORP COM I	06-30-00	GUZMAN & COMPANY	14.58	17,354.17	12,196.41	5,157.76	
500	FIRST UN CORP COM I	07-05-00	PRUDENTIAL SECURITI	15.44	12,922.06	8,711.72	4,210.34	
100	FIRST UN CORP COM I	07-06-00	SMITH BARNEY INC	3.09	2,571.91	1,742.34	829.57	
1,400	FIRST UN CORP COM I	07-26-00	GUZMAN & COMPANY	43.22	36,356.78	24,392.83	11,963.95	
200	FIRSTAR CORP NEW WI	05-04-00	LEHMAN BROTHERS INC	6.16	4,768.84	5,910.74	-1,141.90	
200	FIRSTAR CORP NEW WI	05-09-00	SMITH BARNEY INC	6.17	4,931.33	5,910.74	-979.41	
300	FIRSTAR CORP NEW WI	06-15-00	MERRILL LYNCH PIERC	9.24	7,022.01	8,866.10	-1,844.09	
2,000	FIRSTAR CORP NEW WI	06-16-00	GUZMAN & COMPANY	41.47	43,833.53	59,107.35	-15,273.82	
200	FIRSTAR CORP NEW WI	06-20-00	GUZMAN & COMPANY	6.15	4,431.35	5,910.74	-1,479.39	
600	FIRSTAR CORP NEW WI	06-30-00	GUZMAN & COMPANY	12.43	12,625.07	17,732.21	-5,107.14	
600	FIRSTAR CORP NEW WI	07-05-00	PRUDENTIAL SECURITI	18.43	12,881.57	17,732.21	-4,850.64	
1,400	FIRSTAR CORP NEW WI	07-26-00	GUZMAN & COMPANY	42.96	28,744.54	41,375.15	-12,630.61	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	FIRSTENERGY CORP CO	06-16-00	GUZMAN & COMPANY	10.43		12,645.82	11,205.52	1,440.30
100	FIRSTENERGY CORP CO	06-20-00	GUZMAN & COMPANY	3.09		2,484.41	2,241.10	243.31
100	FIRSTENERGY CORP CO	06-30-00	GUZMAN & COMPANY	2.08		2,335.42	2,241.10	94.32
200	FIRSTENERGY CORP CO	07-05-00	PRUDENTIAL SECURITI	6.16		4,768.84	4,482.21	286.63
300	FIRSTENERGY CORP CO	07-26-00	GUZMAN & COMPANY	9.25		7,453.25	6,723.31	729.94
100	FLA PROGRESS CORP C	06-30-00	GUZMAN & COMPANY	2.16		4,685.34	4,235.25	450.09
100	FLA PROGRESS CORP C	07-05-00	PRUDENTIAL SECURITI	3.17		4,853.08	4,235.25	617.83
100	FLA PROGRESS CORP C	07-26-00	GUZMAN & COMPANY	3.17		4,890.58	4,235.25	655.33
200	FLEETBOSTON FINL CO	05-04-00	LEHMAN BROTHERS INC	6.23		6,618.77	3,009.00	3,609.77
200	FLEETBOSTON FINL CO	05-09-00	SMITH BARNEY INC	6.24		7,081.26	3,009.00	4,072.26
200	FLEETBOSTON FINL CO	06-12-00	GARDNER RECH & CO.	6.26		7,756.24	3,009.00	4,747.24
2,600	FLEETBOSTON FINL CO	06-16-00	GUZMAN & COMPANY	55.14		93,869.86	39,117.02	54,752.84
200	FLEETBOSTON FINL CO	06-20-00	GUZMAN & COMPANY	6.25		7,443.75	3,009.00	4,434.75
600	FLEETBOSTON FINL CO	06-30-00	GUZMAN & COMPANY	12.68		20,387.32	9,027.01	11,360.31
500	FLEETBOSTON FINL CO	07-05-00	PRUDENTIAL SECURITI	15.61		18,203.14	7,522.50	10,680.64
100	FLEETBOSTON FINL CO	07-14-00	MERRILL LYNCH PIERC	3.13		3,771.87	1,504.50	2,267.37
1,300	FLEETBOSTON FINL CO	07-26-00	GUZMAN & COMPANY	40.56		46,678.19	19,558.51	27,119.68
100	FLUOR CORP COM	06-20-00	GUZMAN & COMPANY	3.12		3,340.63	2,122.31	1,218.32
200	FLUOR CORP COM	07-26-00	GUZMAN & COMPANY	6.21		6,031.29	4,244.61	1,786.68
100	FMC CORP COM (NEW)	06-19-00	SMITH BARNEY INC	3.21		6,059.29	3,409.73	2,649.56
100	FMC CORP COM (NEW)	07-26-00	GUZMAN & COMPANY	3.21		6,046.79	3,409.73	2,637.06
200	FNMA COM STK	05-04-00	LEHMAN BROTHERS INC	6.37		10,993.63	1,956.93	9,036.70
200	FNMA COM STK	05-09-00	SMITH BARNEY INC	6.38		11,331.12	1,956.93	9,374.19
200	FNMA COM STK	06-12-00	GARDNER RECH & CO.	6.41		12,056.09	1,956.93	10,099.16
100	FNMA COM STK	06-15-00	MERRILL LYNCH PIERC	3.20		5,996.80	978.47	5,018.33

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,100	FNMA COM STK	06-16-00	GUZMAN & COMPANY	67.87	175,857.13	30,332.49	145,524.64	
200	FNMA COM STK	06-20-00	GUZMAN & COMPANY	6.37	11,006.13	1,956.93	9,049.20	
700	FNMA COM STK	06-30-00	GUZMAN & COMPANY	15.22	36,516.03	6,849.27	29,666.76	
500	FNMA COM STK	07-05-00	PRUDENTIAL SECURITI	15.91	27,015.34	4,892.34	22,123.00	
100	FNMA COM STK	07-06-00	SMITH BARNEY INC	3.19	5,428.06	978.47	4,449.59	
1,500	FNMA COM STK	07-26-00	GUZMAN & COMPANY	47.57	77,014.93	14,677.01	62,337.92	
1,000	FORTUNE BRANDS INC	06-16-00	GUZMAN & COMPANY	20.78	23,229.22	21,160.81	2,068.41	
100	FORTUNE BRANDS INC	06-20-00	GUZMAN & COMPANY	3.08	2,340.67	2,116.08	224.59	
100	FORTUNE BRANDS INC	06-30-00	GUZMAN & COMPANY	2.08	2,304.17	2,116.08	188.09	
100	FORTUNE BRANDS INC	07-05-00	PRUDENTIAL SECURITI	3.08	2,353.17	2,116.08	237.09	
200	FORTUNE BRANDS INC	07-26-00	GUZMAN & COMPANY	6.15	4,393.85	4,232.16	161.69	
300	FREEMPORT MCMORAN C	05-09-00	SMITH BARNEY INC	9.12	3,309.63	8,228.82	-4,919.19	
500	FREEMPORT MCMORAN C	06-19-00	SMITH BARNEY INC	15.17	4,828.58	13,714.70	-8,886.12	
100	FREEMPORT MCMORAN C	06-20-00	GUZMAN & COMPANY	3.04	903.21	2,742.94	-1,839.73	
100	FREEMPORT MCMORAN C	06-30-00	GUZMAN & COMPANY	2.04	922.96	2,742.94	-1,819.98	
100	FREEMPORT MCMORAN C	07-05-00	PRUDENTIAL SECURITI	3.04	928.21	2,742.94	-1,814.73	
300	FREEMPORT MCMORAN C	07-26-00	GUZMAN & COMPANY	9.09	2,465.91	8,228.82	-5,762.91	
100	FRKLN RES INC COM	05-09-00	SMITH BARNEY INC	3.11	3,053.14	4,840.00	-1,786.86	
1,000	FRKLN RES INC COM	06-16-00	GUZMAN & COMPANY	20.99	29,479.01	48,400.00	-18,920.99	
200	FRKLN RES INC COM	06-30-00	GUZMAN & COMPANY	4.21	6,070.79	9,680.00	-3,609.21	
100	FRKLN RES INC COM	07-05-00	PRUDENTIAL SECURITI	3.11	3,090.64	4,840.00	-1,749.36	
400	FRKLN RES INC COM	07-26-00	GUZMAN & COMPANY	12.45	13,287.55	19,360.00	-6,072.45	
300	FT JAMES CORP COM	05-04-00	LEHMAN BROTHERS INC	9.24	7,153.26	10,061.15	-2,907.89	
1,800	FT JAMES CORP COM	06-16-00	GUZMAN & COMPANY	37.43	42,600.07	60,366.90	-17,766.83	
200	FT JAMES CORP COM	06-30-00	GUZMAN & COMPANY	4.16	4,620.84	6,707.43	-2,086.59	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	FT JAMES CORP COM	07-05-00	PRUDENTIAL SECURITI	3.08		2,365.67	3,353.72	-988.05
300	FT JAMES CORP COM	07-26-00	GUZMAN & COMPANY	9.32		9,346.93	10,061.15	-714.22
200	GA PAC CORP COM-GEO	06-19-00	SMITH BARNEY INC	6.19		5,481.31	4,010.48	1,470.83
100	GA PAC CORP COM-GEO	06-20-00	GUZMAN & COMPANY	3.10		2,759.40	2,005.24	754.16
100	GA PAC CORP COM-GEO	06-30-00	GUZMAN & COMPANY	2.09		2,622.91	2,005.24	617.67
100	GA PAC CORP COM-GEO	07-05-00	PRUDENTIAL SECURITI	3.10		2,703.15	2,005.24	697.91
200	GA PAC CORP COM-GEO	07-26-00	GUZMAN & COMPANY	6.17		4,931.33	4,010.48	920.85
100	GANNETT INC COM	05-09-00	SMITH BARNEY INC	3.20		5,921.80	2,243.29	3,678.51
2,000	GANNETT INC COM	06-16-00	GUZMAN & COMPANY	44.04		120,955.96	44,865.90	76,090.06
100	GANNETT INC COM	06-20-00	GUZMAN & COMPANY	3.21		6,096.79	2,243.29	3,853.50
200	GANNETT INC COM	06-30-00	GUZMAN & COMPANY	4.40		11,958.10	4,486.59	7,471.51
100	GANNETT INC COM	07-05-00	PRUDENTIAL SECURITI	3.20		5,828.05	2,243.29	3,584.76
400	GANNETT INC COM	07-26-00	GUZMAN & COMPANY	12.73		21,662.27	8,973.18	12,689.09
200	GAP INC COM	05-04-00	LEHMAN BROTHERS INC	6.24		7,193.76	622.83	6,570.93
100	GAP INC COM	05-09-00	SMITH BARNEY INC	3.12		3,396.88	311.41	3,085.47
300	GAP INC COM	06-15-00	MERRILL LYNCH PIERC	9.32		9,553.18	934.24	8,618.94
400	GAP INC COM	06-16-00	GUZMAN & COMPANY	8.42		12,341.58	1,245.65	11,095.93
100	GAP INC COM	06-20-00	GUZMAN & COMPANY	3.11		3,009.39	311.41	2,697.98
600	GAP INC COM	06-30-00	GUZMAN & COMPANY	12.63		18,737.37	1,868.48	16,868.89
500	GAP INC COM	07-05-00	GUZMAN & COMPANY	15.50		14,984.50	1,557.07	13,427.43
1,300	GAP INC COM	07-26-00	PRUDENTIAL SECURITI	40.59		47,571.91	4,048.37	43,523.54
100	GATEWAY INC COM	05-04-00	LEHMAN BROTHERS INC	3.18		5,221.82	2,216.87	3,004.95
100	GATEWAY INC COM	05-09-00	SMITH BARNEY INC	3.17		5,046.83	2,216.88	2,829.95
400	GATEWAY INC COM	07-26-00	GUZMAN & COMPANY	12.79		23,412.21	8,867.50	14,544.71
100	GEN DYNAMICS CORP C	05-04-00	LEHMAN BROTHERS INC	3.19		5,578.06	2,759.02	2,819.04

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	GEN DYNAMICS CORP C	06-16-00	GUZMAN & COMPANY	4.37	10,995.63	5,518.05	5,477.58	
100	GEN DYNAMICS CORP C	06-20-00	GUZMAN & COMPANY	3.18	5,396.82	2,759.02	2,637.80	
100	GEN DYNAMICS CORP C	06-30-00	GUZMAN & COMPANY	2.18	5,222.82	2,759.02	2,463.80	
100	GEN DYNAMICS CORP C	07-05-00	PRUDENTIAL SECURITI	3.18	5,246.82	2,759.02	2,487.80	
300	GEN DYNAMICS CORP C	07-26-00	GUZMAN & COMPANY	9.57	17,034.18	8,277.07	8,757.11	
1,400	GEN ELEC CO COM	05-04-00	LEHMAN BROTHERS INC	49.18	215,288.32	25,355.01	189,933.31	
600	GEN ELEC CO COM	05-09-00	SMITH BARNEY INC	19.04	31,143.46	3,622.14	27,521.32	
4,800	GEN ELEC CO COM	06-02-00	GUZMAN & COMPANY	152.43	252,747.57	28,977.16	223,770.41	
600	GEN ELEC CO COM	06-12-00	GARDNER RECH & CO.	19.00	29,906.00	3,670.26	26,235.74	
1,400	GEN ELEC CO COM	06-15-00	MERRILL LYNCH PIERC	44.43	72,580.57	8,563.95	64,016.62	
400	GEN ELEC CO COM	06-19-00	SMITH BARNEY INC	12.67	20,037.33	2,487.22	17,550.11	
1,700	GEN ELEC CO COM	06-20-00	GUZMAN & COMPANY	53.89	86,539.86	10,570.68	75,969.18	
1,100	GEN ELEC CO COM	06-23-00	SPEAR LEEDS AND KEL	18.32	54,569.18	6,839.85	47,729.33	
700	GEN ELEC CO COM	06-28-00	MERRILL LYNCH PIERC	22.18	35,327.82	4,352.63	30,975.19	
5,000	GEN ELEC CO COM	06-30-00	GUZMAN & COMPANY	108.84	264,891.16	31,090.23	233,800.93	
5,200	GEN ELEC CO COM	07-05-00	PRUDENTIAL SECURITI	164.64	258,860.36	32,333.84	226,526.52	
500	GEN ELEC CO COM	07-06-00	SMITH BARNEY INC	15.84	25,046.66	3,109.02	21,937.64	
800	GEN ELEC CO COM	07-14-00	MERRILL LYNCH PIERC	25.40	41,724.60	4,974.44	36,750.16	
13,700	GEN ELEC CO COM	07-26-00	GUZMAN & COMPANY	434.84	714,533.91	85,187.23	629,346.68	
200	GEN MILLS INC COM	05-09-00	SMITH BARNEY INC	6.26	7,643.74	3,190.98	4,452.76	
1,600	GEN MILLS INC COM	06-16-00	GUZMAN & COMPANY	34.07	61,865.93	25,527.81	36,338.12	
100	GEN MILLS INC COM	06-20-00	GUZMAN & COMPANY	3.13	3,815.62	1,595.49	2,220.13	
200	GEN MILLS INC COM	06-30-00	GUZMAN & COMPANY	4.26	7,645.74	3,190.98	4,454.76	
100	GEN MILLS INC COM	07-05-00	PRUDENTIAL SECURITI	3.13	3,865.62	1,595.49	2,270.13	
500	GEN MILLS INC COM	07-26-00	GUZMAN & COMPANY	15.58	17,296.92	7,977.44	9,319.48	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	GENERAL MOTORS COR	05-04-00	LEHMAN BROTHERS INC	3.29		8,652.96	3,662.66	4,990.30
200	GENERAL MOTORS COR	05-09-00	SMITH BARNEY INC	6.59		17,480.91	7,325.31	10,155.60
12,800	GENERAL MOTORS COR	05-22-00	DONALDSON LUFKIN &	417.02		989,982.98	468,820.14	521,162.84
100	GENERAL MOTORS COR	06-07-00	GARDNER RECH & CO.	3.24		7,003.01	3,662.66	3,340.35
200	GENERAL MOTORS COR	06-15-00	MERRILL LYNCH PIERC	6.44		13,006.06	7,325.31	5,680.75
3,000	GENERAL MOTORS COR	06-16-00	GUZMAN & COMPANY	66.29		188,371.21	109,879.72	78,491.49
100	GENERAL MOTORS COR	06-20-00	GUZMAN & COMPANY	3.21		6,215.54	3,662.66	2,552.88
400	GENERAL MOTORS COR	06-30-00	GUZMAN & COMPANY	8.78		23,216.22	14,650.63	8,565.59
300	GENERAL MOTORS COR	07-05-00	PRUDENTIAL SECURITI	9.61		18,046.64	10,987.97	7,058.67
800	GENERAL MOTORS COR	07-26-00	GUZMAN & COMPANY	25.56		46,624.44	29,301.26	17,323.18
100	GENUINE PARTS CO CO	05-09-00	SMITH BARNEY INC	3.09		2,571.91	1,852.95	718.96
200	GENUINE PARTS CO CO	06-19-00	SMITH BARNEY INC	6.15		4,331.35	3,705.90	625.45
100	GENUINE PARTS CO CO	06-20-00	GUZMAN & COMPANY	3.08		2,134.42	1,852.95	281.47
100	GENUINE PARTS CO CO	06-30-00	GUZMAN & COMPANY	2.07		1,997.93	1,852.95	144.98
100	GENUINE PARTS CO CO	07-05-00	PRUDENTIAL SECURITI	3.08		2,103.17	1,852.95	250.22
100	GENUINE PARTS CO CO	07-06-00	SMITH BARNEY INC	3.07		2,096.93	1,852.95	243.98
200	GENUINE PARTS CO CO	07-26-00	GUZMAN & COMPANY	6.14		4,156.36	3,705.90	450.46
200	GILLETTE CO COM	05-04-00	LEHMAN BROTHERS INC	6.23		6,881.27	4,242.21	2,639.06
200	GILLETTE CO COM	05-09-00	SMITH BARNEY INC	6.25		7,431.25	4,242.21	3,189.04
200	GILLETTE CO COM	06-12-00	GARDNER RECH & CO.	6.22		6,506.28	4,242.21	2,264.07
4,900	GILLETTE CO COM	06-16-00	GUZMAN & COMPANY	103.11		153,021.89	103,934.03	49,087.86
200	GILLETTE CO COM	06-20-00	GUZMAN & COMPANY	6.21		6,193.79	4,242.21	1,951.58
700	GILLETTE CO COM	06-30-00	GUZMAN & COMPANY	14.82		24,441.43	14,847.72	9,593.71
600	GILLETTE CO COM	07-05-00	PRUDENTIAL SECURITI	18.69		20,456.31	12,726.62	7,729.69
1,500	GILLETTE CO COM	07-26-00	GUZMAN & COMPANY	46.50		44,953.50	31,816.54	13,136.96

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
700	GOLDEN W. FNCL CORP	06-16-00	GUZMAN & COMPANY	14.93		27,722.57	7,452.17	20,270.40
100	GOLDEN W. FNCL CORP	06-30-00	GUZMAN & COMPANY	2.14		4,079.11	1,064.60	3,014.51
100	GOLDEN W. FNCL CORP	07-05-00	PRUDENTIAL SECURITI	3.15		4,271.85	1,064.60	3,207.25
200	GOLDEN W. FNCL CORP	07-26-00	GUZMAN & COMPANY	6.31		9,018.69	2,129.19	6,889.50
200	GOODRICH B F CO COM	05-04-00	LEHMAN BROTHERS INC	6.22		6,381.28	6,228.58	152.70
500	GOODRICH B F CO COM	06-16-00	GUZMAN & COMPANY	10.61		18,114.39	15,571.45	2,542.94
100	GOODRICH B F CO COM	06-20-00	GUZMAN & COMPANY	3.12		3,515.63	3,114.29	401.34
100	GOODRICH B F CO COM	07-05-00	PRUDENTIAL SECURITI	3.12		3,503.13	3,114.29	388.84
100	GOODRICH B F CO COM	07-26-00	GUZMAN & COMPANY	3.12		3,503.13	3,114.29	388.84
300	GOODYEAR TIRE & RUB	05-04-00	LEHMAN BROTHERS INC	9.29		8,465.71	6,402.24	2,063.47
100	GOODYEAR TIRE & RUB	06-19-00	SMITH BARNEY INC	3.08		2,378.17	2,134.08	244.09
100	GOODYEAR TIRE & RUB	06-20-00	GUZMAN & COMPANY	3.08		2,290.67	2,134.08	156.59
100	GOODYEAR TIRE & RUB	06-30-00	GUZMAN & COMPANY	2.07		1,997.93	2,134.08	-136.15
100	GOODYEAR TIRE & RUB	07-05-00	PRUDENTIAL SECURITI	3.08		2,134.42	2,134.08	0.34
200	GOODYEAR TIRE & RUB	07-26-00	GUZMAN & COMPANY	6.14		4,093.86	4,268.16	-174.30
400	GPU INC COM	06-16-00	GUZMAN & COMPANY	8.39		11,691.61	12,169.39	-477.78
100	GPU INC COM	06-20-00	GUZMAN & COMPANY	3.10		2,840.65	3,042.35	-201.70
100	GPU INC COM	06-30-00	GUZMAN & COMPANY	2.10		2,704.15	3,042.35	-338.20
200	GPU INC COM	07-26-00	GUZMAN & COMPANY	6.18		5,368.82	6,084.70	-715.88
800	GRACE W R & CO DEL	06-16-00	GUZMAN & COMPANY	16.33		9,883.67	5,370.77	4,512.90
100	GRACE W R & CO DEL	07-05-00	PRUDENTIAL SECURITI	3.05		1,228.20	671.35	556.85
100	GRACE W R & CO DEL	07-26-00	GUZMAN & COMPANY	3.04		1,059.46	671.35	388.11
100	GRAINGER W W INC CO	06-30-00	GUZMAN & COMPANY	2.11		3,079.14	1,795.69	1,283.45
100	GRAINGER W W INC CO	07-05-00	PRUDENTIAL SECURITI	3.11		3,084.39	1,795.69	1,288.70
100	GRAINGER W W INC CO	07-26-00	GUZMAN & COMPANY	3.11		3,121.89	1,795.69	1,326.20

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	GREAT ATLC & PAC TE	06-20-00	GUZMAN & COMPANY	3.06		1,759.44	5,537.41	-3,777.97
100	GREAT ATLC & PAC TE	07-26-00	GUZMAN & COMPANY	3.05		1,465.70	5,537.41	-4,071.71
100	GREAT LAKES CHEM CO	05-09-00	SMITH BARNEY INC	3.10		2,753.15	4,399.11	-1,645.96
500	GREAT LAKES CHEM CO	06-07-00	GARDNER RECH & CO.	15.47		14,047.03	21,995.57	-7,948.54
100	GREAT LAKES CHEM CO	07-05-00	PRUDENTIAL SECURITI	3.11		3,203.14	4,399.11	-1,195.97
100	GREAT LAKES CHEM CO	07-26-00	GUZMAN & COMPANY	3.10		2,865.65	4,399.11	-1,533.46
100	GUIDANT CORP COM ST	05-04-00	LEHMAN BROTHERS INC	3.20		5,778.05	1,407.00	4,371.05
100	GUIDANT CORP COM ST	06-15-00	MERRILL LYNCH PIERC	3.18		5,340.57	1,407.00	3,933.57
300	GUIDANT CORP COM ST	06-16-00	GUZMAN & COMPANY	6.53		15,762.22	4,221.00	11,541.22
100	GUIDANT CORP COM ST	06-20-00	GUZMAN & COMPANY	3.18		5,128.07	1,407.00	3,721.07
200	GUIDANT CORP COM ST	06-30-00	GUZMAN & COMPANY	4.33		9,895.67	2,814.00	7,081.67
100	GUIDANT CORP COM ST	07-05-00	PRUDENTIAL SECURITI	3.17		4,959.33	1,407.00	3,552.33
500	GUIDANT CORP COM ST	07-26-00	GUZMAN & COMPANY	15.94		28,171.56	7,035.00	21,136.56
100	HALLIBURTON CO COM	05-09-00	SMITH BARNEY INC	3.17		4,890.58	1,895.87	2,994.71
200	HALLIBURTON CO COM	06-15-00	MERRILL LYNCH PIERC	6.31		9,293.69	3,791.75	5,501.94
200	HALLIBURTON CO COM	06-30-00	GUZMAN & COMPANY	4.32		9,433.18	3,791.75	5,641.43
300	HALLIBURTON CO COM	07-05-00	PRUDENTIAL SECURITI	9.45		13,359.30	5,687.62	7,671.68
700	HALLIBURTON CO COM	07-26-00	GUZMAN & COMPANY	22.02		30,471.73	13,271.12	17,200.61
200	HARCOURT GEN INC CO	03-31-00	GUZMAN & COMPANY	-6.25		-7,443.75	3,330.09	-4,113.66
200	HARCOURT GEN INC CO	03-31-00	GUZMAN & COMPANY	6.25		7,443.75	3,962.07	3,481.68
100	HARCOURT GEN INC CO	06-30-00	GUZMAN & COMPANY	2.19		5,435.31	1,981.04	3,454.27
100	HARCOURT GEN INC CO	07-26-00	GUZMAN & COMPANY	3.19		5,521.81	1,981.04	3,540.77
100	HARLEY DAVIDSON INC	05-09-00	SMITH BARNEY INC	3.14		4,065.61	3,552.00	513.61
100	HARLEY DAVIDSON INC	06-19-00	SMITH BARNEY INC	3.12		3,571.88	3,552.00	19.88
100	HARLEY DAVIDSON INC	06-20-00	GUZMAN & COMPANY	3.12		3,453.13	3,552.00	-98.87

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	HARLEY DAVIDSON INC	06-30-00	GUZMAN & COMPANY	4.26		7,695.74	7,104.00	591.74
200	HARLEY DAVIDSON INC	07-05-00	PRUDENTIAL SECURITI	6.27		7,956.23	7,104.00	852.23
400	HARLEY DAVIDSON INC	07-26-00	GUZMAN & COMPANY	12.60		17,762.40	14,208.00	3,554.40
300	HARRAH S ENTMT INC	05-04-00	LEHMAN BROTHERS INC	9.22		6,328.28	2,854.24	3,474.04
1,100	HARRAH S ENTMT INC	06-16-00	GUZMAN & COMPANY	22.83		24,658.42	10,465.53	14,192.89
100	HARRAH S ENTMT INC	06-30-00	GUZMAN & COMPANY	2.07		2,091.68	951.41	1,140.27
100	HARRAH S ENTMT INC	07-06-00	SMITH BARNEY INC	3.08		2,165.67	951.41	1,214.26
100	HARRAH S ENTMT INC	07-26-00	GUZMAN & COMPANY	3.09		2,453.16	951.41	1,501.75
100	HARTFORD FINL SVCS	05-09-00	SMITH BARNEY INC	3.18		5,253.07	1,151.04	4,102.03
1,100	HARTFORD FINL SVCS	06-16-00	GUZMAN & COMPANY	23.97		58,894.78	12,661.43	46,233.35
100	HARTFORD FINL SVCS	06-20-00	GUZMAN & COMPANY	3.18		5,221.82	1,151.04	4,070.78
100	HARTFORD FINL SVCS	06-30-00	GUZMAN & COMPANY	2.19		5,591.56	1,151.04	4,440.52
100	HARTFORD FINL SVCS	07-05-00	PRUDENTIAL SECURITI	3.20		5,778.05	1,151.04	4,627.01
400	HARTFORD FINL SVCS	07-26-00	GUZMAN & COMPANY	12.86		25,787.14	4,604.15	21,182.99
800	HASBRO INC COM	06-16-00	GUZMAN & COMPANY	16.47		13,833.53	5,130.69	8,702.84
100	HASBRO INC COM	06-30-00	GUZMAN & COMPANY	2.06		1,504.19	641.34	862.85
100	HASBRO INC COM	07-05-00	PRUDENTIAL SECURITI	3.06		1,703.19	641.34	1,061.85
300	HASBRO INC COM	07-26-00	GUZMAN & COMPANY	9.12		3,497.13	1,924.01	1,573.12
200	HCA-HEALTHCARE CO C	06-15-00	MERRILL LYNCH PIERC	6.20		5,743.80	4,385.97	1,357.83
1,100	HCA-HEALTHCARE CO C	06-16-00	GUZMAN & COMPANY	23.06		31,670.69	24,122.85	7,547.84
100	HCA-HEALTHCARE CO C	06-20-00	GUZMAN & COMPANY	3.10		2,940.65	2,192.99	747.66
400	HCA-HEALTHCARE CO C	06-30-00	GUZMAN & COMPANY	8.41		12,141.59	8,771.94	3,369.65
300	HCA-HEALTHCARE CO C	07-05-00	PRUDENTIAL SECURITI	9.34		9,965.66	6,578.96	3,386.70
900	HCA-HEALTHCARE CO C	07-26-00	GUZMAN & COMPANY	27.96		28,547.04	19,736.87	8,810.17
1,000	HEALTHSOUTH CORP CO	05-04-00	LEHMAN BROTHERS INC	30.26		7,657.24	22,896.17	-15,238.93

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	HEALTHSOUTH CORP CO	06-19-00	SMITH BARNEY INC	9.08		2,203.42	6,868.85	-4,665.43
200	HEALTHSOUTH CORP CO	06-20-00	GUZMAN & COMPANY	6.05		1,393.95	4,579.23	-3,185.28
300	HEALTHSOUTH CORP CO	06-30-00	GUZMAN & COMPANY	6.08		2,150.17	6,868.85	-4,718.68
200	HEALTHSOUTH CORP CO	07-05-00	PRUDENTIAL SECURITI	6.06		1,518.94	4,579.23	-3,060.29
600	HEALTHSOUTH CORP CO	07-26-00	GUZMAN & COMPANY	18.11		3,244.39	13,737.70	-10,493.31
200	HEINZ H J CO COM	05-09-00	SMITH BARNEY INC	6.26		7,568.74	4,477.91	3,090.83
600	HEINZ H J CO COM	06-16-00	GUZMAN & COMPANY	12.83		24,849.67	13,433.73	11,415.94
100	HEINZ H J CO COM	06-20-00	GUZMAN & COMPANY	3.14		4,178.11	2,238.96	1,939.15
200	HEINZ H J CO COM	06-30-00	GUZMAN & COMPANY	4.30		8,745.70	4,477.91	4,267.79
200	HEINZ H J CO COM	07-05-00	PRUDENTIAL SECURITI	6.31		9,081.19	4,477.91	4,603.28
500	HEINZ H J CO COM	07-26-00	GUZMAN & COMPANY	15.66		19,765.59	11,194.77	8,570.82
100	HERCULES INC VTG CO	07-05-00	PRUDENTIAL SECURITI	3.05		1,415.70	1,258.77	156.93
200	HERCULES INC VTG CO	07-26-00	GUZMAN & COMPANY	6.11		3,081.39	2,517.54	563.85
300	HERSHEY FOODS CORP	06-16-00	GUZMAN & COMPANY	6.52		15,499.73	5,089.56	10,410.17
100	HERSHEY FOODS CORP	06-30-00	GUZMAN & COMPANY	2.17		4,847.83	1,696.52	3,151.31
100	HERSHEY FOODS CORP	07-05-00	PRUDENTIAL SECURITI	3.17		4,815.58	1,696.52	3,119.06
200	HERSHEY FOODS CORP	07-26-00	GUZMAN & COMPANY	6.31		9,293.69	3,393.04	5,900.65
400	HEWLETT-PACKARD CO	05-04-00	LEHMAN BROTHERS INC	13.77		52,811.23	5,916.78	46,894.45
200	HEWLETT-PACKARD CO	05-09-00	SMITH BARNEY INC	6.89		26,555.61	2,958.39	23,597.22
200	HEWLETT-PACKARD CO	06-07-00	GARDNER RECH & CO.	6.82		24,505.68	2,319.93	22,185.75
100	HEWLETT-PACKARD CO	06-12-00	GARDNER RECH & CO.	3.42		12,596.58	1,159.97	11,436.61
100	HEWLETT-PACKARD CO	06-15-00	MERRILL LYNCH PIERC	3.59		11,696.61	1,159.97	10,536.64
1,200	HEWLETT-PACKARD CO	06-16-00	GUZMAN & COMPANY	28.56		136,771.44	13,919.60	122,851.84
200	HEWLETT-PACKARD CO	06-20-00	GUZMAN & COMPANY	6.78		23,293.22	2,319.93	20,973.29
200	HEWLETT-PACKARD CO	06-28-00	MERRILL LYNCH PIERC	6.83		24,730.67	2,319.93	22,410.74

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	HEWLETT-PACKARD CO	06-30-00	GUZMAN & COMPANY	12.09		62,425.41	7,431.87	54,993.54
500	HEWLETT-PACKARD CO	07-05-00	PRUDENTIAL SECURITI	17.00		59,795.50	7,431.87	52,363.63
100	HEWLETT-PACKARD CO	07-06-00	SMITH BARNEY INC	3.41		12,052.84	1,486.37	10,566.47
1,400	HEWLETT-PACKARD CO	07-26-00	GUZMAN & COMPANY	47.14		153,952.86	20,809.24	133,143.62
600	HILTON HOTELS CORP	05-04-00	LEHMAN BROTHERS INC	18.17		4,819.33	5,360.72	-541.39
300	HILTON HOTELS CORP	06-19-00	SMITH BARNEY INC	9.10		2,728.40	2,680.36	48.04
200	HILTON HOTELS CORP	06-20-00	GUZMAN & COMPANY	6.07		1,818.93	1,786.91	32.02
200	HILTON HOTELS CORP	06-30-00	GUZMAN & COMPANY	4.07		1,870.93	1,786.91	84.02
200	HILTON HOTELS CORP	07-05-00	PRUDENTIAL SECURITI	6.07		1,931.43	1,786.91	144.52
600	HILTON HOTELS CORP	07-26-00	GUZMAN & COMPANY	18.20		5,719.30	5,360.72	358.58
1,000	HOME DEPOT INC COM	05-04-00	LEHMAN BROTHERS INC	31.74		51,968.26	7,686.51	44,281.75
400	HOME DEPOT INC COM	05-09-00	SMITH BARNEY INC	12.70		20,987.30	3,074.60	17,912.70
500	HOME DEPOT INC COM	06-07-00	GARDNER RECH & CO.	15.85		25,390.40	3,855.66	21,534.74
400	HOME DEPOT INC COM	06-15-00	MERRILL LYNCH PIERC	12.68		20,337.32	3,084.52	17,252.80
300	HOME DEPOT INC COM	06-28-00	MERRILL LYNCH PIERC	9.49		14,503.01	2,313.39	12,189.62
1,100	HOME DEPOT INC COM	06-30-00	GUZMAN & COMPANY	23.84		54,907.41	8,482.44	46,424.97
1,300	HOME DEPOT INC COM	07-05-00	PRUDENTIAL SECURITI	41.18		65,202.57	10,024.70	55,177.87
300	HOME DEPOT INC COM	07-14-00	MERRILL LYNCH PIERC	9.57		16,921.68	2,313.39	14,608.29
3,200	HOME DEPOT INC COM	07-26-00	GUZMAN & COMPANY	101.72		171,298.28	24,676.19	146,622.09
400	HOMESTAKE MNG CO C	07-26-00	GUZMAN & COMPANY	12.08		2,187.92	6,134.73	-3,946.81
200	HONEYWELL INTL INC	05-04-00	LEHMAN BROTHERS INC	6.36		10,643.64	2,308.61	8,335.03
200	HONEYWELL INTL INC	05-09-00	SMITH BARNEY INC	6.36		10,793.64	2,308.61	8,485.03
200	HONEYWELL INTL INC	06-12-00	GARDNER RECH & CO.	6.35		10,306.15	2,315.65	7,990.50
200	HONEYWELL INTL INC	06-30-00	GUZMAN & COMPANY	4.23		6,733.27	2,315.65	4,417.62
400	HONEYWELL INTL INC	07-05-00	PRUDENTIAL SECURITI	12.46		13,587.54	4,631.31	8,956.23

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,200	HONEYWELL INTL INC	07-26-00	GUZMAN & COMPANY	37.41		42,112.59	13,893.92	28,218.67
200	HSEHD INTL INC COMI	05-09-00	SMITH BARNEY INC	6.27		8,043.73	1,984.22	6,059.51
100	HSEHD INTL INC COMI	06-15-00	MERRILL LYNCH PIERC	3.15		4,303.10	992.11	3,310.99
200	HSEHD INTL INC COMI	06-30-00	GUZMAN & COMPANY	4.28		8,308.22	1,984.22	6,324.00
300	HSEHD INTL INC COMI	07-05-00	PRUDENTIAL SECURITI	9.42		12,590.58	2,976.33	9,614.25
700	HSEHD INTL INC COMI	07-26-00	GUZMAN & COMPANY	22.04		30,952.96	6,944.76	24,008.20
200	HUMANA INC COM	06-19-00	SMITH BARNEY INC	6.04		956.46	5,444.53	-4,488.07
300	HUMANA INC COM	06-20-00	GUZMAN & COMPANY	9.05		1,453.45	8,166.80	-6,713.35
100	HUMANA INC COMI	06-30-00	GUZMAN & COMPANY	2.02		485.48	2,722.27	-2,236.79
100	HUMANA INC COMI	07-05-00	PRUDENTIAL SECURITI	3.02		521.98	2,722.27	-2,200.29
200	HUMANA INC COMI	07-26-00	GUZMAN & COMPANY	6.05		1,418.95	5,444.53	-4,025.58
300	HUNTINGTON BANCSH	05-04-00	LEHMAN BROTHERS INC	0.18		5,156.07	8,437.91	-3,281.84
1,300	HUNTINGTON BANCSH	06-16-00	GUZMAN & COMPANY	0.75		22,424.25	36,564.27	-14,140.02
200	HUNTINGTON BANCSH	06-30-00	GUZMAN & COMPANY	0.11		3,162.39	5,625.27	-2,462.88
100	HUNTINGTON BANCSH	07-05-00	PRUDENTIAL SECURITI	3.06		1,728.19	2,812.64	-1,084.45
300	HUNTINGTON BANCSH	07-26-00	GUZMAN & COMPANY	0.16		4,799.84	7,670.83	-2,870.99
22,000	IKON OFFICE SOLUTIO	06-28-00	PRUDENTIAL SECURITI	663.49		103,836.51	493,557.74	-389,721.23
100	ILL TOOL WKS INC CO	05-04-00	LEHMAN BROTHERS INC	3.21		6,246.79	2,189.14	4,057.65
100	ILL TOOL WKS INC CO	05-09-00	SMITH BARNEY INC	3.21		6,265.54	2,189.14	4,076.40
100	ILL TOOL WKS INC CO	06-20-00	GUZMAN & COMPANY	3.19		5,509.31	2,189.14	3,320.17
200	ILL TOOL WKS INC CO	06-30-00	GUZMAN & COMPANY	4.38		11,395.62	4,378.27	7,017.35
200	ILL TOOL WKS INC CO	07-05-00	PRUDENTIAL SECURITI	6.39		11,518.61	4,378.27	7,140.34
400	ILL TOOL WKS INC CO	07-26-00	GUZMAN & COMPANY	12.76		22,562.24	8,756.55	13,805.69
200	IMS HLTH INC COM ST	05-09-00	SMITH BARNEY INC	6.12		3,456.38	2,627.37	829.01
1,800	IMS HLTH INC COM ST	06-16-00	GUZMAN & COMPANY	37.02		30,562.98	23,646.31	6,916.67

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 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	IMS HLTH INC COM ST	06-30-00	GUZMAN & COMPANY	4.12	3,595.88	2,627.37	968.51	
200	IMS HLTH INC COM ST	07-05-00	PRUDENTIAL SECURITI	6.12	3,318.88	2,627.37	691.51	
500	IMS HLTH INC COM ST	07-26-00	GUZMAN & COMPANY	15.27	7,984.73	6,568.42	1,416.31	
100	INGERSOLL-RAND CO	05-09-00	SMITH BARNEY INC	3.16	4,578.09	2,331.85	2,246.24	
400	INGERSOLL-RAND CO	06-16-00	GUZMAN & COMPANY	8.58	17,316.42	9,327.40	7,989.02	
100	INGERSOLL-RAND CO	06-30-00	GUZMAN & COMPANY	2.14	4,022.86	2,331.85	1,691.01	
100	INGERSOLL-RAND CO	07-05-00	PRUDENTIAL SECURITI	3.15	4,209.35	2,331.85	1,877.50	
200	INGERSOLL-RAND CO	07-26-00	GUZMAN & COMPANY	6.26	7,643.74	4,663.70	2,980.04	
1,400	INTEL CORP CAP	05-04-00	LEHMAN BROTHERS INC	5.58	167,381.92	6,811.41	160,570.51	
600	INTEL CORP CAP	05-09-00	SMITH BARNEY INC	2.34	70,160.16	2,919.18	67,240.98	
1,500	INTEL CORP CAP	06-02-00	GUZMAN & COMPANY	51.71	201,229.54	7,400.12	193,829.42	
100	INTEL CORP CAP	06-16-00	GUZMAN & COMPANY	0.43	12,605.82	493.34	12,112.48	
100	INTEL CORP CAP	06-19-00	GUZMAN & COMPANY	0.45	13,224.55	493.34	12,731.21	
600	INTEL CORP CAP	06-20-00	SMITH BARNEY INC	2.77	82,984.73	2,960.05	80,024.68	
400	INTEL CORP CAP	06-23-00	GUZMAN & COMPANY	1.82	54,548.18	1,973.37	52,574.81	
200	INTEL CORP CAP	06-28-00	SPEAR LEEDS AND KEL	0.89	26,474.11	986.68	25,487.43	
1,700	INTEL CORP CAP	06-30-00	MERRILL LYNCH PIERC	7.58	227,261.17	8,386.81	218,874.36	
1,800	INTEL CORP CAP	07-05-00	GUZMAN & COMPANY	7.89	236,692.11	8,880.15	227,811.96	
100	INTEL CORP CAP	07-06-00	PRUDENTIAL SECURITI	0.44	13,124.56	493.34	12,631.22	
300	INTEL CORP CAP	07-14-00	SMITH BARNEY INC	1.46	43,686.04	1,480.02	42,206.02	
4,500	INTEL CORP CAP	07-26-00	MERRILL LYNCH PIERC	21.32	639,378.68	22,693.71	616,684.97	
100	INTERPUBLIC GROUP C	05-09-00	GUZMAN & COMPANY	3.15	4,253.10	1,159.26	3,093.84	
100	INTERPUBLIC GROUP C	06-20-00	SMITH BARNEY INC	3.16	4,746.84	1,386.86	3,359.98	
200	INTERPUBLIC GROUP C	06-30-00	GUZMAN & COMPANY	4.29	8,595.71	2,773.73	5,821.98	
100	INTERPUBLIC GROUP C	07-05-00	GUZMAN & COMPANY	3.15	4,359.35	1,386.86	2,972.49	

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SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	INTERPUBLIC GROUP C	07-26-00	GUZMAN & COMPANY	15.69		20,546.81	6,934.32	13,612.49
800	INTL BUSINESS MACH	05-04-00	LEHMAN BROTHERS INC	26.87		85,073.13	12,802.96	73,270.17
400	INTL BUSINESS MACH	05-09-00	SMITH BARNEY INC	13.46		43,586.54	6,401.48	37,185.06
300	INTL BUSINESS MACH	06-07-00	GARDNER RECH & CO.	10.21		36,083.54	4,821.81	31,261.73
200	INTL BUSINESS MACH	06-12-00	GARDNER RECH & CO.	6.80		23,768.20	3,214.54	20,553.66
200	INTL BUSINESS MACH	06-15-00	MERRILL LYNCH PIERC	6.78		23,355.72	3,214.54	20,141.18
5,200	INTL BUSINESS MACH	06-16-00	GUZMAN & COMPANY	123.63		588,776.37	83,577.96	505,198.41
100	INTL BUSINESS MACH	06-19-00	SMITH BARNEY INC	3.39		11,471.61	1,607.27	9,864.34
300	INTL BUSINESS MACH	06-20-00	GUZMAN & COMPANY	10.17		34,883.58	4,821.81	30,061.77
300	INTL BUSINESS MACH	06-28-00	MERRILL LYNCH PIERC	10.14		34,096.11	4,821.81	29,274.30
900	INTL BUSINESS MACH	06-30-00	GUZMAN & COMPANY	21.29		98,584.96	14,465.42	84,119.54
900	INTL BUSINESS MACH	07-05-00	PRUDENTIAL SECURITI	30.12		93,569.88	14,465.42	79,104.46
100	INTL BUSINESS MACH	07-06-00	SMITH BARNEY INC	3.35		10,315.40	1,607.27	8,708.13
200	INTL BUSINESS MACH	07-14-00	MERRILL LYNCH PIERC	6.70		20,780.80	3,214.54	17,566.26
2,400	INTL BUSINESS MACH	07-26-00	GUZMAN & COMPANY	80.79		263,619.21	38,574.44	225,044.77
100	INTL FLAVORS & FRAG	05-09-00	SMITH BARNEY INC	3.12		3,396.88	3,615.50	-218.62
400	INTL FLAVORS & FRAG	06-16-00	GUZMAN & COMPANY	8.43		12,791.57	14,462.00	-1,670.43
100	INTL FLAVORS & FRAG	06-30-00	GUZMAN & COMPANY	2.11		3,016.64	3,615.50	-598.86
200	INTL FLAVORS & FRAG	07-26-00	GUZMAN & COMPANY	6.18		5,393.82	7,231.00	-1,837.18
200	INTL PAPER CO COM	05-09-00	SMITH BARNEY INC	6.25		7,443.75	6,215.20	1,228.55
200	INTL PAPER CO COM	06-19-00	SMITH BARNEY INC	6.22		6,431.28	6,215.20	216.08
400	INTL PAPER CO COM	06-30-00	GUZMAN & COMPANY	8.40		11,916.60	12,430.39	-513.79
300	INTL PAPER CO COM	07-05-00	PRUDENTIAL SECURITI	9.31		9,290.69	9,322.79	-32.10
700	INTL PAPER CO COM	07-26-00	GUZMAN & COMPANY	21.76		22,771.99	28,884.26	-6,112.27
0	INTL PAPER CO COM	07-27-00		0.00		4.24	4.95	-0.71

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	ITT INDS INC COM	05-09-00	SMITH BARNEY INC	6.21	6,193.79	2,139.80	4,053.99	
100	ITT INDS INC COM	06-30-00	GUZMAN & COMPANY	2.11	3,035.39	1,069.90	1,965.49	
200	ITT INDS INC COM	07-26-00	GUZMAN & COMPANY	6.21	6,293.79	2,139.80	4,153.99	
300	JEFFERSON-PILOT COR	06-16-00	GUZMAN & COMPANY	6.58	17,262.17	3,705.03	13,557.14	
100	JEFFERSON-PILOT COR	06-20-00	GUZMAN & COMPANY	3.19	5,646.81	1,235.01	4,411.80	
100	JEFFERSON-PILOT COR	07-05-00	PRUDENTIAL SECURITI	3.20	5,778.05	1,235.01	4,543.04	
200	JEFFERSON-PILOT COR	07-26-00	GUZMAN & COMPANY	6.43	12,693.57	2,470.02	10,223.55	
600	JOHNSON & JOHNSON C	05-04-00	LEHMAN BROTHERS INC	19.67	49,817.83	14,587.45	35,230.38	
200	JOHNSON & JOHNSON C	05-09-00	SMITH BARNEY INC	6.59	17,405.91	4,862.48	12,543.43	
300	JOHNSON & JOHNSON C	06-07-00	GARDNER RECH & CO.	9.84	25,096.41	7,302.75	17,793.66	
300	JOHNSON & JOHNSON C	06-15-00	MERRILL LYNCH PIERC	9.91	27,177.59	7,302.75	19,874.84	
600	JOHNSON & JOHNSON C	06-16-00	GUZMAN & COMPANY	13.80	53,723.70	14,605.49	39,118.21	
100	JOHNSON & JOHNSON C	06-19-00	SMITH BARNEY INC	3.30	8,965.45	2,434.25	6,531.20	
200	JOHNSON & JOHNSON C	06-20-00	GUZMAN & COMPANY	6.60	17,705.90	4,868.50	12,837.40	
300	JOHNSON & JOHNSON C	06-28-00	MERRILL LYNCH PIERC	9.98	29,390.02	7,302.75	22,087.27	
700	JOHNSON & JOHNSON C	06-30-00	GUZMAN & COMPANY	16.38	71,296.12	17,039.74	54,256.38	
700	JOHNSON & JOHNSON C	07-05-00	PRUDENTIAL SECURITI	23.36	70,545.39	17,039.74	53,505.65	
100	JOHNSON & JOHNSON C	07-06-00	SMITH BARNEY INC	3.34	10,009.16	2,434.25	7,574.91	
100	JOHNSON & JOHNSON C	07-14-00	MERRILL LYNCH PIERC	3.31	9,177.94	2,434.25	6,743.69	
1,900	JOHNSON & JOHNSON C	07-26-00	GUZMAN & COMPANY	62.72	171,412.28	46,250.73	125,161.55	
100	JOHNSON CTL INC COM	05-04-00	LEHMAN BROTHERS INC	3.22	6,303.03	1,517.68	4,785.35	
100	JOHNSON CTL INC COM	06-20-00	GUZMAN & COMPANY	3.18	5,109.32	1,517.68	3,591.64	
100	JOHNSON CTL INC COM	07-05-00	PRUDENTIAL SECURITI	3.18	5,315.57	1,517.68	3,797.89	
100	JOHNSON CTL INC COM	07-26-00	GUZMAN & COMPANY	3.18	5,271.82	1,517.68	3,754.14	
600	K MART CORP COM	05-04-00	LEHMAN BROTHERS INC	18.15	4,481.85	10,682.32	-6,200.47	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,300	K MART CORP COM	06-16-00	GUZMAN & COMPANY	26.33	9,723.67	23,145.02	-13,421.35	
100	K MART CORP COM	06-19-00	SMITH BARNEY INC	3.03	746.97	1,780.39	-1,033.42	
400	K MART CORP COM	06-30-00	GUZMAN & COMPANY	8.10	2,716.90	7,121.55	-4,404.65	
200	K MART CORP COM	07-05-00	PRUDENTIAL SECURITI	6.05	1,318.95	3,560.77	-2,241.82	
700	K MART CORP COM	07-26-00	GUZMAN & COMPANY	21.17	4,878.83	12,462.70	-7,583.87	
8,200	KANSAS CITY SOUTHN	07-13-00	DONALDSON LUFKIN &	247.65	48,990.07	29,108.54	19,881.53	
100	KAUFMAN & BROAD H	07-26-00	GUZMAN & COMPANY	3.07	1,984.43	1,465.71	518.72	
200	KELLOGG CO COM	05-09-00	SMITH BARNEY INC	6.17	4,993.83	5,148.89	-155.06	
300	KELLOGG CO COM	06-16-00	GUZMAN & COMPANY	6.29	8,674.96	7,723.33	951.63	
300	KELLOGG CO COM	06-30-00	GUZMAN & COMPANY	6.30	8,918.70	7,723.33	1,195.37	
200	KELLOGG CO COM	07-05-00	PRUDENTIAL SECURITI	6.21	6,031.29	5,148.89	882.40	
600	KELLOGG CO COM	07-26-00	GUZMAN & COMPANY	18.55	16,256.45	15,446.65	809.80	
100	KERR MCGEE CORP CO	05-09-00	SMITH BARNEY INC	3.19	5,484.31	7,736.65	-2,252.34	
200	KERR MCGEE CORP CO	06-16-00	GUZMAN & COMPANY	4.42	12,458.08	15,473.30	-3,015.22	
100	KERR MCGEE CORP CO	06-20-00	GUZMAN & COMPANY	3.21	6,003.04	7,736.65	-1,733.61	
100	KERR MCGEE CORP CO	07-05-00	PRUDENTIAL SECURITI	3.19	5,690.56	7,736.65	-2,046.09	
100	KERR MCGEE CORP CO	07-26-00	GUZMAN & COMPANY	3.18	5,384.32	7,736.65	-2,352.33	
250	KEYCORP NEW COM	05-09-00	SMITH BARNEY INC	6.12	3,593.88	3,139.38	454.50	
2,200	KEYCORP NEW COM	06-16-00	GUZMAN & COMPANY	45.38	41,067.12	34,533.22	6,533.90	
100	KEYCORP NEW COM	06-20-00	GUZMAN & COMPANY	3.07	1,853.18	1,569.69	283.49	
300	KEYCORP NEW COM	06-30-00	GUZMAN & COMPANY	6.18	5,281.32	4,709.07	572.25	
200	KEYCORP NEW COM	07-05-00	PRUDENTIAL SECURITI	6.13	3,793.87	3,139.38	654.49	
100	KEYCORP NEW COM	07-06-00	SMITH BARNEY INC	3.07	1,878.18	1,569.69	308.49	
600	KEYCORP NEW COM	07-26-00	GUZMAN & COMPANY	18.37	10,819.13	9,418.15	1,400.98	
200	KIMBERLY-CLARK CORP	05-04-00	LEHMAN BROTHERS INC	6.39	11,681.11	4,623.36	7,057.75	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	KIMBERLY-CLARK CORP	05-09-00	SMITH BARNEY INC	3.21	6,040.54	2,311.68	3,728.86	
100	KIMBERLY-CLARK CORP	06-12-00	GARDNER RECH & CO.	3.20	5,871.80	2,311.68	3,560.12	
300	KIMBERLY-CLARK CORP	06-16-00	GUZMAN & COMPANY	6.59	17,580.91	6,935.04	10,645.87	
100	KIMBERLY-CLARK CORP	06-20-00	GUZMAN & COMPANY	3.19	5,434.31	2,311.68	3,122.63	
400	KIMBERLY-CLARK CORP	06-30-00	GUZMAN & COMPANY	8.77	22,941.23	9,246.72	13,694.51	
300	KIMBERLY-CLARK CORP	07-05-00	PRUDENTIAL SECURITI	9.58	17,277.92	6,935.04	10,342.88	
900	KIMBERLY-CLARK CORP	07-26-00	GUZMAN & COMPANY	28.80	53,746.20	20,805.12	32,941.08	
100	KLA-TENCOR CORP	05-04-00	LEHMAN BROTHERS INC	0.21	6,299.79	3,689.81	2,609.98	
100	KLA-TENCOR CORP	07-05-00	PRUDENTIAL SECURITI	0.17	5,006.08	3,689.81	1,316.27	
300	KLA-TENCOR CORP	07-26-00	GUZMAN & COMPANY	0.55	16,443.20	11,069.44	5,373.76	
800	KNIGHT-RIDDER INCC	05-17-00	SPEAR LEEDS AND KEL	13.34	39,986.66	19,932.47	20,054.19	
100	KNIGHT-RIDDER INCC	06-20-00	GUZMAN & COMPANY	3.19	5,521.81	2,491.56	3,030.25	
100	KNIGHT-RIDDER INCC	07-05-00	PRUDENTIAL SECURITI	3.18	5,296.82	2,491.56	2,805.26	
100	KNIGHT-RIDDER INCC	07-26-00	GUZMAN & COMPANY	3.18	5,246.82	2,491.56	2,755.26	
100	KOHL'S CORP COM	06-15-00	MERRILL LYNCH PIERC	3.19	5,446.81	2,881.50	2,565.31	
200	KOHL'S CORP COM	06-16-00	GUZMAN & COMPANY	4.37	10,858.13	5,762.99	5,095.14	
300	KOHL'S CORP COM	06-30-00	GUZMAN & COMPANY	6.56	16,680.94	8,644.49	8,036.45	
100	KOHL'S CORP COM	07-05-00	PRUDENTIAL SECURITI	3.19	5,421.81	2,881.50	2,540.31	
500	KOHL'S CORP COM	07-26-00	GUZMAN & COMPANY	16.06	31,640.19	14,407.49	17,232.70	
300	KROGER CO COM	05-09-00	SMITH BARNEY INC	9.20	5,784.55	3,456.69	2,327.86	
600	KROGER CO COM	06-16-00	GUZMAN & COMPANY	12.37	10,975.13	6,913.38	4,061.75	
100	KROGER CO COM	06-20-00	GUZMAN & COMPANY	3.07	1,971.93	1,152.23	819.70	
600	KROGER CO COM	06-30-00	GUZMAN & COMPANY	12.45	13,225.05	6,913.38	6,311.67	
400	KROGER CO COM	07-05-00	PRUDENTIAL SECURITI	12.30	8,762.70	4,608.92	4,153.78	
1,300	KROGER CO COM	07-26-00	GUZMAN & COMPANY	39.92	27,341.33	14,979.00	12,362.33	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	KS CY SOUTHN INDS I	05-09-00	SMITH BARNEY INC		3.24	7,090.51	5,645.75	1,444.76
100	KS CY SOUTHN INDS I	07-05-00	PRUDENTIAL SECURITI		3.30	8,884.20	5,645.75	3,238.45
100	LEGGETT & PLATT INC	06-19-00	SMITH BARNEY INC		3.07	1,903.18	2,236.76	-333.58
100	LEGGETT & PLATT INC	06-20-00	GUZMAN & COMPANY		3.07	1,896.93	2,236.76	-339.83
100	LEGGETT & PLATT INC	06-30-00	GUZMAN & COMPANY		2.06	1,647.94	2,236.76	-588.82
100	LEGGETT & PLATT INC	07-05-00	PRUDENTIAL SECURITI		3.06	1,690.69	2,236.76	-546.07
100	LEGGETT & PLATT INC	07-06-00	SMITH BARNEY INC		3.06	1,709.44	2,236.76	-527.32
200	LEGGETT & PLATT INC	07-26-00	GUZMAN & COMPANY		6.12	3,468.88	4,473.52	-1,004.64
100	LEHMAN BROS HLDGS I	06-12-00	GARDNER RECH & CO.		3.29	8,515.46	5,478.84	3,036.62
100	LEHMAN BROS HLDGS I	07-05-00	PRUDENTIAL SECURITI		3.32	9,321.68	5,478.84	3,842.84
200	LEHMAN BROS HLDGS I	07-26-00	GUZMAN & COMPANY		6.77	23,068.23	10,957.69	12,110.54
100	LEXMARK INTL INC NE	05-04-00	LEHMAN BROTHERS INC		3.34	10,109.16	6,697.75	3,411.41
100	LEXMARK INTL INC NE	07-05-00	PRUDENTIAL SECURITI		3.22	6,396.78	6,697.75	-300.97
200	LEXMARK INTL INC NE	07-26-00	GUZMAN & COMPANY		6.31	9,218.69	13,395.50	-4,176.81
100	LINCOLN NATL CORP C	05-09-00	SMITH BARNEY INC		3.12	3,340.63	1,452.42	1,888.21
700	LINCOLN NATL CORP C	06-16-00	GUZMAN & COMPANY		14.86	25,491.39	10,166.91	15,324.48
100	LINCOLN NATL CORP C	06-30-00	GUZMAN & COMPANY		2.13	3,610.37	1,452.42	2,157.95
100	LINCOLN NATL CORP C	07-05-00	PRUDENTIAL SECURITI		3.13	3,715.62	1,452.42	2,263.20
300	LINCOLN NATL CORP C	07-26-00	GUZMAN & COMPANY		9.45	13,471.80	4,357.25	9,114.55
100	LINEAR TECH CORP CO	05-09-00	SMITH BARNEY INC		0.17	5,067.02	5,496.88	-429.86
200	LINEAR TECH CORP CO	06-16-00	GUZMAN & COMPANY		0.47	13,887.03	10,993.75	2,893.28
100	LINEAR TECH CORP CO	06-20-00	GUZMAN & COMPANY		0.24	7,074.76	5,496.87	1,577.89
200	LINEAR TECH CORP CO	06-30-00	GUZMAN & COMPANY		0.43	12,787.07	10,993.75	1,793.32
200	LINEAR TECH CORP CO	07-05-00	PRUDENTIAL SECURITI		0.40	11,737.10	10,993.75	743.35
400	LINEAR TECH CORP CO	07-26-00	GUZMAN & COMPANY		0.79	23,599.21	21,987.50	1,611.71

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	LIZ CLAIBORNE INC C	05-04-00	LEHMAN BROTHERS INC	3.15	4,215.60	2,841.10	1,374.50	
100	LIZ CLAIBORNE INC C	05-09-00	SMITH BARNEY INC	3.15	4,296.85	2,841.10	1,455.75	
700	LIZ CLAIBORNE INC C	06-16-00	GUZMAN & COMPANY	14.86	25,710.14	19,887.71	5,822.43	
100	LIZ CLAIBORNE INC C	07-05-00	PRUDENTIAL SECURITI	3.13	3,615.62	2,841.10	774.52	
200	LOCKHEED MARTIN CO	05-09-00	SMITH BARNEY INC	6.18	5,193.82	2,309.21	2,884.61	
200	LOCKHEED MARTIN CO	07-05-00	PRUDENTIAL SECURITI	6.17	4,993.83	2,309.21	2,684.62	
600	LOCKHEED MARTIN CO	07-26-00	GUZMAN & COMPANY	18.55	16,481.45	6,927.63	9,553.82	
1,200	LOEWS CORP COM	06-16-00	GUZMAN & COMPANY	26.48	74,373.52	66,381.00	7,992.52	
100	LOEWS CORP COM	06-30-00	GUZMAN & COMPANY	2.20	5,997.80	5,531.75	466.05	
100	LOEWS CORP COM	07-05-00	PRUDENTIAL SECURITI	3.21	6,046.79	5,531.75	515.04	
100	LOEWS CORP COM	07-26-00	GUZMAN & COMPANY	3.21	6,146.79	5,531.75	615.04	
100	LONGS DRUG STORES C	06-30-00	GUZMAN & COMPANY	2.08	2,172.92	1,971.09	201.83	
100	LONGS DRUG STORES C	07-26-00	GUZMAN & COMPANY	3.08	2,115.67	1,971.09	144.58	
400	LOUISIANA-PACIFIC C	06-19-00	SMITH BARNEY INC	12.15	4,487.85	5,809.14	-1,321.29	
100	LOUISIANA-PACIFIC C	06-20-00	GUZMAN & COMPANY	3.04	1,084.46	1,452.28	-367.82	
100	LOUISIANA-PACIFIC C	06-30-00	GUZMAN & COMPANY	2.04	1,085.46	1,452.28	-366.82	
200	LOUISIANA-PACIFIC C	07-26-00	GUZMAN & COMPANY	6.07	2,006.43	2,904.57	-898.14	
100	LOWES COS INC COM	05-09-00	SMITH BARNEY INC	3.17	4,921.83	729.63	4,192.20	
100	LOWES COS INC COM	06-15-00	MERRILL LYNCH PIERC	3.15	4,396.85	729.63	3,667.22	
200	LOWES COS INC COM	06-16-00	GUZMAN & COMPANY	4.29	8,595.71	1,459.26	7,136.45	
100	LOWES COS INC COM	06-20-00	GUZMAN & COMPANY	3.14	4,084.36	729.63	3,354.73	
300	LOWES COS INC COM	06-30-00	GUZMAN & COMPANY	6.42	12,312.33	2,188.89	10,123.44	
200	LOWES COS INC COM	07-05-00	PRUDENTIAL SECURITI	6.28	8,381.22	1,459.26	6,921.96	
500	LOWES COS INC COM	07-26-00	GUZMAN & COMPANY	15.74	22,015.51	3,648.15	18,367.36	
100	LSI LOGIC CORP COM	05-09-00	SMITH BARNEY INC	3.17	4,896.83	1,743.72	3,153.11	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	LTD INC COM	05-09-00	SMITH BARNEY INC	3.17		4,934.33	1,990.80	2,943.53
400	LTD INC COM	06-16-00	GUZMAN & COMPANY	8.30		8,866.70	3,981.61	4,885.09
100	LTD INC COM	06-20-00	GUZMAN & COMPANY	3.08		2,190.67	995.40	1,195.27
200	LTD INC COM	06-30-00	GUZMAN & COMPANY	4.15		4,320.85	1,990.80	2,330.05
300	LTD INC COM	07-05-00	PRUDENTIAL SECURITI	9.22		6,497.03	2,986.21	3,510.82
600	LTD INC COM	07-26-00	GUZMAN & COMPANY	18.45		13,444.05	5,972.41	7,471.64
1,400	LUCENT TECHNOLOGIE	05-04-00	LEHMAN BROTHERS INC	44.81		84,217.69	21,200.01	63,017.68
600	LUCENT TECHNOLOGIE	05-09-00	SMITH BARNEY INC	19.15		34,368.35	9,085.72	25,282.63
600	LUCENT TECHNOLOGIE	06-07-00	GARDNER RECH & CO.	19.25		37,443.25	9,100.52	28,342.73
200	LUCENT TECHNOLOGIE	06-12-00	GARDNER RECH & CO.	6.40		11,806.10	3,033.51	8,772.59
500	LUCENT TECHNOLOGIE	06-15-00	MERRILL LYNCH PIERC	16.00		29,827.75	7,583.76	22,243.99
100	LUCENT TECHNOLOGIE	06-19-00	SMITH BARNEY INC	3.21		6,021.79	1,599.26	4,422.53
600	LUCENT TECHNOLOGIE	06-20-00	GUZMAN & COMPANY	19.21		36,130.79	9,595.55	26,535.24
600	LUCENT TECHNOLOGIE	06-28-00	MERRILL LYNCH PIERC	19.15		34,443.35	9,595.55	24,847.80
1,600	LUCENT TECHNOLOGIE	06-30-00	GUZMAN & COMPANY	35.16		94,764.84	25,588.14	69,176.70
1,700	LUCENT TECHNOLOGIE	07-05-00	PRUDENTIAL SECURITI	54.19		95,570.81	27,187.39	68,383.42
200	LUCENT TECHNOLOGIE	07-06-00	SMITH BARNEY INC	6.37		11,068.63	3,198.52	7,870.11
200	LUCENT TECHNOLOGIE	07-14-00	MERRILL LYNCH PIERC	6.43		12,818.57	3,198.52	9,620.05
4,600	LUCENT TECHNOLOGIE	07-26-00	GUZMAN & COMPANY	145.39		221,517.11	73,565.89	147,951.22
300	MALLINCKRODT INC NE	06-16-00	GUZMAN & COMPANY	6.28		8,299.97	9,942.08	-1,642.11
100	MALLINCKRODT INC NE	06-30-00	GUZMAN & COMPANY	2.15		4,341.60	3,314.03	1,027.57
100	MALLINCKRODT INC NE	07-26-00	GUZMAN & COMPANY	3.16		4,559.34	3,314.03	1,245.31
300	MANOR CARE INC NEW	06-19-00	SMITH BARNEY INC	9.07		2,072.18	5,187.20	-3,115.02
200	MANOR CARE INC NEW	06-20-00	GUZMAN & COMPANY	6.05		1,393.95	3,458.13	-2,064.18
100	MANOR CARE INC NEW	07-05-00	PRUDENTIAL SECURITI	3.03		769.47	1,729.07	-1,019.60

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	MANOR CARE INC NEW	07-26-00	GUZMAN & COMPANY	3.03		890.72	1,729.07	-838.35
100	MARRIOTT INTL INC N	05-09-00	SMITH BARNEY INC	3.11		3,290.64	978.31	2,312.33
1,500	MARRIOTT INTL INC N	06-16-00	GUZMAN & COMPANY	31.75		52,280.75	14,674.66	37,606.09
100	MARRIOTT INTL INC N	06-20-00	GUZMAN & COMPANY	3.12		3,503.13	978.31	2,524.82
200	MARRIOTT INTL INC N	06-30-00	GUZMAN & COMPANY	4.25		7,208.25	1,956.62	5,251.63
100	MARRIOTT INTL INC N	07-05-00	PRUDENTIAL SECURITI	3.13		3,671.87	978.31	2,693.56
400	MARRIOTT INTL INC N	07-26-00	GUZMAN & COMPANY	12.56		16,712.44	3,913.24	12,799.20
100	MARSH & MC LENNAN	05-04-00	LEHMAN BROTHERS INC	3.34		9,921.66	2,704.57	7,217.09
100	MARSH & MC LENNAN	05-09-00	SMITH BARNEY INC	3.33		9,790.42	2,704.57	7,085.85
100	MARSH & MC LENNAN	06-12-00	GARDNER RECH & CO.	3.34		10,046.66	2,724.41	7,322.25
100	MARSH & MC LENNAN	07-05-00	PRUDENTIAL SECURITI	3.36		10,671.64	2,724.41	7,947.23
100	MARSH & MC LENNAN	07-14-00	MERRILL LYNCH PIERC	3.37		11,059.13	2,724.41	8,334.72
300	MARSH & MC LENNAN	07-26-00	GUZMAN & COMPANY	10.16		34,658.59	8,173.22	26,485.37
200	MASCO CORP COM	05-09-00	SMITH BARNEY INC	6.14		4,193.86	3,401.26	792.60
100	MASCO CORP COM	06-20-00	GUZMAN & COMPANY	3.07		1,846.93	1,700.63	146.30
300	MASCO CORP COM	06-30-00	GUZMAN & COMPANY	6.19		5,412.56	5,101.89	310.67
300	MASCO CORP COM	07-05-00	PRUDENTIAL SECURITI	9.20		5,803.30	5,101.89	701.41
700	MASCO CORP COM	07-26-00	GUZMAN & COMPANY	21.47		14,066.03	11,904.40	2,161.63
100	MATTEL INC COM	06-30-00	GUZMAN & COMPANY	2.05		1,316.70	1,547.72	-231.02
200	MATTEL INC COM	07-05-00	PRUDENTIAL SECURITI	6.09		2,631.41	3,095.45	-464.04
700	MATTEL INC COM	07-26-00	GUZMAN & COMPANY	21.27		8,072.48	10,834.07	-2,761.59
300	MAXIM INTEGRATED P	07-26-00	GUZMAN & COMPANY	0.68		20,193.07	19,092.19	1,100.88
200	MAY DEPT STORES CO	05-09-00	SMITH BARNEY INC	6.19		5,643.81	3,438.32	2,205.49
200	MAY DEPT STORES CO	06-19-00	SMITH BARNEY INC	6.18		5,206.32	3,438.32	1,768.00
100	MAY DEPT STORES CO	06-20-00	GUZMAN & COMPANY	3.09		2,665.66	1,719.16	946.50

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	MAY DEPT STORES CO	06-30-00	GUZMAN & COMPANY	4.16		4,795.84	3,438.32	1,357.52
200	MAY DEPT STORES CO	07-05-00	PRUDENTIAL SECURITI	6.17		5,006.33	3,438.32	1,568.01
500	MAY DEPT STORES CO	07-26-00	GUZMAN & COMPANY	15.41		12,172.09	8,595.80	3,576.29
100	MAYTAG CORP COM	05-09-00	SMITH BARNEY INC	3.12		3,490.63	1,669.70	1,820.93
900	MAYTAG CORP COM	06-16-00	GUZMAN & COMPANY	19.07		31,987.18	15,027.27	16,959.91
100	MAYTAG CORP COM	06-20-00	GUZMAN & COMPANY	3.13		3,671.87	1,669.70	2,002.17
200	MAYTAG CORP COM	07-26-00	GUZMAN & COMPANY	6.23		6,868.77	3,339.39	3,529.38
300	MBIA INC COM	06-16-00	GUZMAN & COMPANY	6.52		15,537.23	15,796.34	-259.11
100	MBIA INC COM	07-05-00	PRUDENTIAL SECURITI	3.17		5,040.58	5,265.45	-224.87
200	MBIA INC COM	07-26-00	GUZMAN & COMPANY	6.37		11,006.13	10,530.89	475.24
300	MBNA CORP COM	05-09-00	SMITH BARNEY INC	9.25		7,472.00	1,118.95	6,353.05
300	MBNA CORP COM	06-15-00	MERRILL LYNCH PIERC	9.29		8,446.96	1,118.95	7,328.01
300	MBNA CORP COM	06-16-00	GUZMAN & COMPANY	6.29		8,412.46	1,118.95	7,293.51
200	MBNA CORP COM	06-20-00	GUZMAN & COMPANY	6.19		5,493.81	745.97	4,747.84
500	MBNA CORP COM	06-30-00	GUZMAN & COMPANY	10.46		13,552.04	1,864.91	11,687.13
500	MBNA CORP COM	07-05-00	PRUDENTIAL SECURITI	15.46		13,547.04	1,864.91	11,682.13
1,200	MBNA CORP COM	07-26-00	GUZMAN & COMPANY	37.25		37,387.75	4,475.79	32,911.96
300	MC DONALDS CORP COM	05-04-00	LEHMAN BROTHERS INC	9.36		10,715.64	1,071.71	9,643.93
200	MC DONALDS CORP COM	05-09-00	SMITH BARNEY INC	6.25		7,393.75	714.48	6,679.27
300	MC DONALDS CORP COM	06-12-00	GARDNER RECH & CO.	9.33		9,778.17	1,071.71	8,706.46
3,400	MC DONALDS CORP COM	06-16-00	GUZMAN & COMPANY	71.55		106,390.95	12,146.10	94,244.85
300	MC DONALDS CORP COM	06-20-00	GUZMAN & COMPANY	9.31		9,290.69	1,071.71	8,218.98
900	MC DONALDS CORP COM	06-30-00	GUZMAN & COMPANY	18.99		29,624.76	3,215.14	26,409.62
700	MC DONALDS CORP COM	07-05-00	PRUDENTIAL SECURITI	21.75		22,334.50	2,500.67	19,833.83
2,000	MC DONALDS CORP COM	07-26-00	GUZMAN & COMPANY	62.20		65,937.80	7,144.76	58,793.04

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	MCGRAW HILL COMPANI	05-09-00	SMITH BARNEY INC	3.17	5,065.58	1,391.46	3,674.12	
400	MCGRAW HILL COMPANI	06-16-00	GUZMAN & COMPANY	8.72	21,591.28	5,565.85	16,025.43	
100	MCGRAW HILL COMPANI	06-30-00	GUZMAN & COMPANY	2.18	5,397.82	1,391.46	4,006.36	
100	MCGRAW HILL COMPANI	07-05-00	PRUDENTIAL SECURITI	3.19	5,453.06	1,391.46	4,061.60	
300	MCGRAW HILL COMPANI	07-26-00	GUZMAN & COMPANY	9.60	17,784.15	4,174.39	13,609.76	
300	MCKESSON HBOC INC C	06-19-00	SMITH BARNEY INC	9.22	6,422.03	20,533.65	-14,111.62	
200	MCKESSON HBOC INC C	06-30-00	GUZMAN & COMPANY	4.14	4,183.36	13,689.10	-9,505.74	
200	MCKESSON HBOC INC C	07-05-00	PRUDENTIAL SECURITI	6.15	4,418.85	13,689.10	-9,270.25	
400	MCKESSON HBOC INC C	07-26-00	GUZMAN & COMPANY	12.33	9,787.67	27,378.20	-17,590.53	
100	MEAD CORP COM	06-19-00	SMITH BARNEY INC	3.10	2,728.15	1,632.29	1,095.86	
100	MEAD CORP COM	06-30-00	GUZMAN & COMPANY	2.09	2,522.91	1,632.29	890.62	
100	MEAD CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,603.16	1,632.29	970.87	
100	MEAD CORP COM	07-26-00	GUZMAN & COMPANY	3.09	2,459.41	1,632.29	827.12	
100	MEDIMMUNE INC COM	06-30-00	GUZMAN & COMPANY	0.25	7,399.75	6,695.77	703.98	
100	MEDIMMUNE INC COM	07-05-00	PRUDENTIAL SECURITI	0.26	7,762.24	6,695.77	1,066.47	
100	MEDIMMUNE INC COM	07-14-00	MERRILL LYNCH PIERC	0.24	6,999.76	6,695.77	303.99	
300	MEDIMMUNE INC COM	07-26-00	GUZMAN & COMPANY	0.64	18,993.11	20,087.30	-1,094.19	
300	MEDTRONIC INC COM	05-04-00	LEHMAN BROTHERS INC	9.55	16,340.45	3,759.79	12,580.66	
200	MEDTRONIC INC COM	05-09-00	SMITH BARNEY INC	6.37	10,868.63	2,506.53	8,362.10	
200	MEDTRONIC INC COM	06-07-00	GARDNER RECH & CO	6.33	9,668.67	2,510.76	7,157.91	
300	MEDTRONIC INC COM	06-15-00	MERRILL LYNCH PIERC	9.51	15,159.24	3,766.14	11,393.10	
100	MEDTRONIC INC COM	06-19-00	SMITH BARNEY INC	3.17	4,846.83	1,255.38	3,591.45	
300	MEDTRONIC INC COM	06-20-00	GUZMAN & COMPANY	9.51	15,196.74	3,766.14	11,430.60	
800	MEDTRONIC INC COM	06-30-00	GUZMAN & COMPANY	17.33	39,832.67	10,043.05	29,789.62	
600	MEDTRONIC INC COM	07-05-00	PRUDENTIAL SECURITI	18.96	28,781.04	7,532.28	21,248.76	

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	MEDTRONIC INC COM	07-14-00	MERRILL LYNCH PIERC	6.34		10,043.66	2,510.76	7,532.90
1,600	MEDTRONIC INC COM	07-26-00	GUZMAN & COMPANY	50.76		82,749.24	20,086.09	62,663.15
200	MELLON FINL CORP CO	05-09-00	SMITH BARNEY INC	6.22		6,481.28	1,390.24	5,091.04
200	MELLON FINL CORP CO	06-15-00	MERRILL LYNCH PIERC	6.25		7,381.25	1,390.24	5,991.01
2,800	MELLON FINL CORP CO	06-16-00	GUZMAN & COMPANY	59.17		94,965.83	19,463.30	75,502.53
100	MELLON FINL CORP CO	06-20-00	GUZMAN & COMPANY	3.12		3,584.38	695.12	2,889.26
400	MELLON FINL CORP CO	06-30-00	GUZMAN & COMPANY	8.49		14,566.51	2,780.47	11,786.04
200	MELLON FINL CORP CO	07-05-00	PRUDENTIAL SECURITI	6.25		7,493.75	1,390.24	6,103.51
800	MELLON FINL CORP CO	07-26-00	GUZMAN & COMPANY	25.01		30,274.99	5,560.94	24,714.05
1,000	MERCK & CO INC COM	05-04-00	LEHMAN BROTHERS INC	32.24		67,155.26	14,348.73	52,806.53
500	MERCK & CO INC COM	05-09-00	SMITH BARNEY INC	16.16		34,515.09	7,174.37	27,340.72
400	MERCK & CO INC COM	06-07-00	GARDNER RECH & CO.	12.94		28,187.06	5,752.76	22,434.30
200	MERCK & CO INC COM	06-12-00	GARDNER RECH & CO.	6.47		13,981.03	2,876.38	11,104.65
300	MERCK & CO INC COM	06-15-00	MERRILL LYNCH PIERC	9.73		21,834.02	4,314.57	17,519.45
6,700	MERCK & CO INC COM	06-16-00	GUZMAN & COMPANY	149.86		475,550.14	96,358.73	379,191.41
100	MERCK & CO INC COM	06-19-00	SMITH BARNEY INC	3.25		7,203.00	1,438.19	5,764.81
300	MERCK & CO INC COM	06-20-00	GUZMAN & COMPANY	9.71		21,215.29	4,314.57	16,900.72
500	MERCK & CO INC COM	06-28-00	MERRILL LYNCH PIERC	16.24		36,952.51	7,190.95	29,761.56
1,100	MERCK & CO INC COM	06-30-00	GUZMAN & COMPANY	24.81		84,262.69	15,820.09	68,442.60
1,200	MERCK & CO INC COM	07-05-00	PRUDENTIAL SECURITI	39.09		92,585.91	17,258.28	75,327.63
100	MERCK & CO INC COM	07-06-00	SMITH BARNEY INC	3.26		7,646.74	1,438.19	6,208.55
200	MERCK & CO INC COM	07-14-00	MERRILL LYNCH PIERC	6.45		13,443.55	2,876.38	10,567.17
3,200	MERCK & CO INC COM	07-26-00	GUZMAN & COMPANY	103.47		223,896.53	46,022.08	177,874.45
100	MERCURY INTERACTIVE	07-05-00	PRUDENTIAL SECURITI	0.32		9,437.18	9,443.75	-6.57
100	MERCURY INTERACTIVE	07-26-00	GUZMAN & COMPANY	0.33		9,793.42	9,443.75	349.67

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	MEREDITH CORP COM	05-09-00	SMITH BARNEY INC	3.09		2,696.91	776.62	1,920.29
100	MEREDITH CORP COM	06-19-00	SMITH BARNEY INC	3.11		3,296.89	776.62	2,520.27
100	MEREDITH CORP COM	06-20-00	GUZMAN & COMPANY	3.12		3,340.63	776.62	2,564.01
100	MEREDITH CORP COM	07-26-00	GUZMAN & COMPANY	3.11		3,296.89	776.62	2,520.27
100	MERRILL LYNCH & CO	05-04-00	LEHMAN BROTHERS INC	3.34		10,071.66	1,175.22	8,896.44
100	MERRILL LYNCH & CO	05-09-00	SMITH BARNEY INC	3.35		10,434.15	1,175.22	9,258.93
100	MERRILL LYNCH & CO	06-07-00	GARDNER RECH & CO.	3.37		10,852.88	1,191.45	9,661.43
100	MERRILL LYNCH & CO	06-15-00	MERRILL LYNCH PIERC	3.39		11,584.11	1,191.45	10,392.66
100	MERRILL LYNCH & CO	06-20-00	GUZMAN & COMPANY	3.41		12,165.34	1,617.72	10,547.62
200	MERRILL LYNCH & CO	06-30-00	GUZMAN & COMPANY	4.77		22,995.23	3,235.43	19,759.80
200	MERRILL LYNCH & CO	07-05-00	PRUDENTIAL SECURITI	6.79		23,593.21	3,235.43	20,357.78
100	MERRILL LYNCH & CO	07-14-00	MERRILL LYNCH PIERC	3.46		13,546.54	1,617.72	11,928.82
500	MERRILL LYNCH & CO	07-26-00	GUZMAN & COMPANY	17.13		63,826.62	8,088.58	55,738.04
100	MGIC INVT CORP WIS	06-20-00	GUZMAN & COMPANY	3.15		4,296.85	3,466.12	830.73
100	MGIC INVT CORP WIS	07-05-00	PRUDENTIAL SECURITI	3.16		4,753.09	3,466.12	1,286.97
200	MGIC INVT CORP WIS	07-26-00	GUZMAN & COMPANY	6.37		11,093.63	6,932.23	4,161.40
100	MICRON TECH INC COM	05-04-00	LEHMAN BROTHERS INC	3.21		6,146.79	1,301.89	4,844.90
100	MICRON TECH INC COM	05-09-00	SMITH BARNEY INC	3.19		5,540.56	1,301.89	4,238.67
100	MICRON TECH INC COM	06-12-00	GARDNER RECH & CO.	3.27		7,890.48	1,301.89	6,588.59
100	MICRON TECH INC COM	06-19-00	SMITH BARNEY INC	3.27		7,934.23	1,449.97	6,484.26
100	MICRON TECH INC COM	06-20-00	GUZMAN & COMPANY	3.30		8,959.20	1,449.97	7,509.23
300	MICRON TECH INC COM	06-30-00	GUZMAN & COMPANY	6.89		26,411.86	4,349.90	22,061.96
300	MICRON TECH INC COM	07-05-00	PRUDENTIAL SECURITI	9.83		24,890.17	4,349.90	20,540.27
100	MICRON TECH INC COM	07-14-00	MERRILL LYNCH PIERC	3.33		9,652.92	1,449.97	8,202.95
800	MICRON TECH INC COM	07-26-00	GUZMAN & COMPANY	26.21		66,173.79	11,599.74	54,574.05

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,200	MICROSOFT CORP COM	05-04-00	LEHMAN BROTHERS INC	5.17	155,094.83	24,706.52	130,388.31	
1,100	MICROSOFT CORP COM	05-09-00	SMITH BARNEY INC	2.49	74,591.26	12,353.26	62,238.00	
2,400	MICROSOFT CORP COM	06-02-00	GUZMAN & COMPANY	77.31	159,072.69	27,050.49	132,022.20	
200	MICROSOFT CORP COM	06-19-00	SMITH BARNEY INC	0.49	14,449.51	2,357.53	12,091.98	
900	MICROSOFT CORP COM	06-20-00	GUZMAN & COMPANY	2.25	67,441.50	10,608.90	56,832.60	
600	MICROSOFT CORP COM	06-23-00	SPEAR LEEDS AND KEL	1.56	46,760.94	7,072.60	39,688.34	
400	MICROSOFT CORP COM	06-28-00	MERRILL LYNCH PIERC	1.06	31,573.94	4,715.07	26,858.87	
2,600	MICROSOFT CORP COM	06-30-00	GUZMAN & COMPANY	6.94	207,993.06	30,647.94	177,345.12	
2,800	MICROSOFT CORP COM	07-05-00	PRUDENTIAL SECURITI	7.33	219,792.67	33,005.48	186,787.19	
300	MICROSOFT CORP COM	07-06-00	SMITH BARNEY INC	0.79	23,680.46	3,536.30	20,144.16	
400	MICROSOFT CORP COM	07-14-00	MERRILL LYNCH PIERC	1.06	31,573.94	4,715.07	26,858.87	
7,300	MICROSOFT CORP COM	07-26-00	GUZMAN & COMPANY	16.51	495,014.74	86,049.99	408,964.75	
200	MILACRON INC COM ST	05-09-00	SMITH BARNEY INC	6.12	3,356.38	3,813.63	-457.25	
100	MILACRON INC COM ST	06-19-00	SMITH BARNEY INC	3.06	1,565.69	1,906.81	-341.12	
100	MILACRON INC COM ST	06-20-00	GUZMAN & COMPANY	3.05	1,496.95	1,906.81	-409.86	
5,300	MILACRON INC COM ST	06-28-00	FRANK RUSSELL SECUR	214.49	74,316.76	101,061.14	-26,744.38	
100	MILLIPORE CORP COM	05-04-00	LEHMAN BROTHERS INC	3.23	6,640.52	2,278.00	4,362.52	
100	MILLIPORE CORP COM	07-26-00	GUZMAN & COMPANY	3.23	6,690.52	2,278.00	4,412.52	
100	MINN MING & MFG CO C	05-04-00	LEHMAN BROTHERS INC	3.29	8,540.46	4,936.29	3,604.17	
100	MINN MING & MFG CO C	06-12-00	GARDNER RECH & CO.	3.28	8,196.72	4,936.29	3,260.43	
700	MINN MING & MFG CO C	06-16-00	GUZMAN & COMPANY	15.98	59,090.27	34,554.06	24,536.21	
100	MINN MING & MFG CO C	06-20-00	GUZMAN & COMPANY	3.28	8,234.22	4,936.29	3,297.93	
300	MINN MING & MFG CO C	06-30-00	GUZMAN & COMPANY	6.83	24,743.17	14,808.88	9,934.29	
200	MINN MING & MFG CO C	07-05-00	PRUDENTIAL SECURITI	6.59	17,680.91	9,872.59	7,808.32	
600	MINN MING & MFG CO C	07-26-00	GUZMAN & COMPANY	19.78	53,117.72	29,617.76	23,499.96	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	MOLEX INC COM	05-09-00	SMITH BARNEY INC	0.17		4,931.08	4,040.00	891.08
200	MOLEX INC COM	06-16-00	GUZMAN & COMPANY	0.34		9,999.66	8,080.00	1,919.66
100	MOLEX INC COM	06-30-00	GUZMAN & COMPANY	0.17		4,812.33	4,040.00	772.33
100	MOLEX INC COM	07-05-00	PRUDENTIAL SECURITI	3.16		4,690.59	4,040.00	650.59
300	MOLEX INC COM	07-26-00	GUZMAN & COMPANY	0.52		15,336.98	12,120.00	3,216.98
100	MORGAN J P & CO INC	05-04-00	LEHMAN BROTHERS INC	3.41		12,196.59	3,789.99	8,406.60
100	MORGAN J P & CO INC	06-15-00	MERRILL LYNCH PIERC	3.43		12,646.57	3,789.99	8,856.58
1,600	MORGAN J P & CO INC	06-16-00	GUZMAN & COMPANY	38.29		188,661.71	60,639.81	128,021.90
100	MORGAN J P & CO INC	06-20-00	GUZMAN & COMPANY	3.41		12,002.84	3,789.99	8,212.85
100	MORGAN J P & CO INC	06-30-00	GUZMAN & COMPANY	2.37		11,010.13	3,789.99	7,220.14
100	MORGAN J P & CO INC	07-05-00	PRUDENTIAL SECURITI	3.39		11,527.86	3,789.99	7,737.87
200	MORGAN J P & CO INC	07-26-00	GUZMAN & COMPANY	6.88		26,230.62	7,579.98	18,650.64
200	MORGAN STANLEY DEA	05-04-00	LEHMAN BROTHERS INC	6.48		14,318.52	2,436.89	11,881.63
200	MORGAN STANLEY DEA	05-09-00	SMITH BARNEY INC	6.48		14,293.52	2,436.89	11,856.63
200	MORGAN STANLEY DEA	06-07-00	GARDNER RECH & CO.	6.54		15,955.96	2,436.89	13,519.07
200	MORGAN STANLEY DEA	06-15-00	MERRILL LYNCH PIERC	6.56		16,780.94	2,436.89	14,344.05
1,600	MORGAN STANLEY DEA	06-16-00	GUZMAN & COMPANY	36.33		129,763.67	19,495.08	110,268.59
200	MORGAN STANLEY DEA	06-20-00	GUZMAN & COMPANY	6.58		17,305.92	2,436.89	14,869.03
200	MORGAN STANLEY DEA	06-28-00	MERRILL LYNCH PIERC	6.56		16,693.44	2,436.89	14,256.55
600	MORGAN STANLEY DEA	06-30-00	GUZMAN & COMPANY	13.67		49,936.33	7,310.66	42,625.67
600	MORGAN STANLEY DEA	07-05-00	PRUDENTIAL SECURITI	19.74		52,105.26	7,310.66	44,794.60
200	MORGAN STANLEY DEA	07-14-00	MERRILL LYNCH PIERC	6.65		19,393.35	2,436.89	16,956.46
1,500	MORGAN STANLEY DEA	07-26-00	GUZMAN & COMPANY	49.65		139,450.35	18,276.64	121,173.71
100	MOTOROLA INC COM	05-04-00	LEHMAN BROTHERS INC	3.37		11,071.63	2,250.53	8,821.10
200	MOTOROLA INC COM	05-09-00	SMITH BARNEY INC	6.70		20,818.30	4,501.06	16,317.24

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	MOTOROLA INC COM	06-07-00	GARDNER RECH & CO.	12.50		14,837.50	3,008.93	11,828.57
400	MOTOROLA INC COM	06-15-00	MERRILL LYNCH PIERC	12.46		13,637.54	3,008.93	10,628.61
100	MOTOROLA INC COM	06-19-00	SMITH BARNEY INC	3.11		3,284.39	775.45	2,508.94
400	MOTOROLA INC COM	06-20-00	GUZMAN & COMPANY	12.46		13,737.54	3,101.80	10,635.74
1,500	MOTOROLA INC COM	06-30-00	GUZMAN & COMPANY	31.46		43,562.29	11,631.77	31,930.52
1,100	MOTOROLA INC COM	07-05-00	PRUDENTIAL SECURITI	34.11		33,103.39	8,529.96	24,573.43
100	MOTOROLA INC COM	07-06-00	SMITH BARNEY INC	3.11		3,046.89	775.45	2,271.44
200	MOTOROLA INC COM	07-14-00	MERRILL LYNCH PIERC	6.26		7,756.24	1,550.90	6,205.34
3,000	MOTOROLA INC COM	07-26-00	GUZMAN & COMPANY	93.67		109,781.33	23,263.53	86,517.80
600	NABISCO GROUP HLDG	05-04-00	LEHMAN BROTHERS INC	18.34		9,956.66	10,228.48	-271.82
200	NABISCO GROUP HLDG	06-19-00	SMITH BARNEY INC	6.17		5,093.83	3,409.49	1,684.34
100	NABISCO GROUP HLDG	06-20-00	GUZMAN & COMPANY	3.09		2,553.16	1,704.75	848.41
200	NABISCO GROUP HLDG	06-30-00	GUZMAN & COMPANY	4.18		5,183.32	3,409.49	1,773.83
200	NABISCO GROUP HLDG	07-05-00	PRUDENTIAL SECURITI	6.18		5,318.82	3,409.49	1,909.33
500	NABISCO GROUP HLDG	07-26-00	GUZMAN & COMPANY	15.43		12,859.57	8,523.73	4,335.84
1,200	NACCO IND INC CL A	06-02-00	J.P. MORGAN SECURIT	37.48		44,362.52	69,858.91	-25,496.39
200	NATL CY CORP COM	05-09-00	SMITH BARNEY INC	6.12		3,418.88	4,664.53	-1,245.65
2,000	NATL CY CORP COM	06-16-00	GUZMAN & COMPANY	41.16		34,583.84	46,645.30	-12,061.46
100	NATL CY CORP COM	06-20-00	GUZMAN & COMPANY	3.05		1,784.44	2,332.27	-547.83
400	NATL CY CORP COM	06-30-00	GUZMAN & COMPANY	8.23		6,816.77	9,329.06	-2,512.29
400	NATL CY CORP COM	07-05-00	PRUDENTIAL SECURITI	12.24		7,187.76	9,329.06	-2,141.30
900	NATL CY CORP COM	07-26-00	GUZMAN & COMPANY	27.54		16,172.46	20,990.39	-4,817.93
100	NATL SEMICONDUCTOR	05-04-00	LEHMAN BROTHERS INC	3.20		5,790.55	1,158.26	4,632.29
100	NATL SEMICONDUCTOR	05-09-00	SMITH BARNEY INC	3.18		5,353.07	1,158.26	4,194.81
100	NATL SERVICE IND IN	05-09-00	SMITH BARNEY INC	3.08		2,171.92	2,757.96	-586.04

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	NATL SERVICE IND IN	06-30-00	GUZMAN & COMPANY	2.07		1,947.93	2,757.96	-810.03
100	NATL SERVICE IND IN	07-26-00	GUZMAN & COMPANY	3.07		1,953.18	2,757.96	-804.78
200	NAVISTAR INTL CORP	06-16-00	GUZMAN & COMPANY	4.22		6,420.78	5,346.23	1,074.55
100	NAVISTAR INTL CORP	06-30-00	GUZMAN & COMPANY	2.11		3,104.14	2,673.12	431.02
100	NAVISTAR INTL CORP	07-26-00	GUZMAN & COMPANY	3.12		3,409.38	2,673.12	736.26
300	NCR CORP COM	06-16-00	GUZMAN & COMPANY	6.41		12,143.59	11,599.50	544.09
100	NCR CORP COM	06-20-00	GUZMAN & COMPANY	3.14		4,096.86	3,866.50	230.36
100	NCR CORP COM	07-05-00	PRUDENTIAL SECURITI	3.13		3,765.62	3,866.50	-100.88
100	NCR CORP COM	07-26-00	GUZMAN & COMPANY	3.12		3,571.88	3,866.50	-294.62
3,396	NEIMAN-MARCUS GROU	11-03-99	M RAMSEY KING SECUR	-104.21		-69,513.79	74,951.16	5,437.37
3,396	NEIMAN-MARCUS GROU	11-03-99	M RAMSEY KING SECUR	104.21		69,513.79	40,598.63	28,915.16
1	NEIMAN-MARCUS GROU	11-05-99		0.00		-16.80	16.77	-0.03
1	NEIMAN-MARCUS GROU	11-05-99		0.00		16.80	9.09	7.71
1	NEIMAN-MARCUS GROU	11-23-99	SPEAR LEEDS AND KEL	0.03		22.91	11.95	10.96
1	NEIMAN-MARCUS GROU	11-23-99	SPEAR LEEDS AND KEL	-0.03		-22.91	22.07	-0.84
100	NETWORK APPLIANCE I	05-04-00	LEHMAN BROTHERS INC	0.23		6,787.27	1,480.76	5,306.51
100	NETWORK APPLIANCE I	05-09-00	SMITH BARNEY INC	0.22		6,343.53	1,480.76	4,862.77
200	NETWORK APPLIANCE I	06-16-00	GUZMAN & COMPANY	0.54		15,986.96	2,961.52	13,025.44
300	NETWORK APPLIANCE I	06-30-00	GUZMAN & COMPANY	0.81		24,149.19	4,442.28	19,706.91
100	NETWORK APPLIANCE I	07-05-00	PRUDENTIAL SECURITI	0.27		7,805.98	1,480.76	6,325.22
100	NETWORK APPLIANCE I	07-14-00	MERRILL LYNCH PIERC	0.33		9,612.17	1,480.76	8,131.41
400	NETWORK APPLIANCE I	07-26-00	GUZMAN & COMPANY	1.36		40,773.64	5,923.04	34,850.60
100	NEW YORK TIMES CO C	05-09-00	SMITH BARNEY INC	3.13		3,703.12	1,153.79	2,549.33
300	NEW YORK TIMES CO C	06-16-00	GUZMAN & COMPANY	6.41		12,237.34	3,461.38	8,775.96
200	NEW YORK TIMES CO C	06-30-00	GUZMAN & COMPANY	4.27		7,895.73	2,307.59	5,588.14

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	NEW YORK TIMES CO C	07-05-00	PRUDENTIAL SECURITI	3.14	3,959.36	1,153.79	2,805.57	
200	NEW YORK TIMES CO C	07-26-00	GUZMAN & COMPANY	6.27	8,056.23	2,307.59	5,748.64	
300	NEWELL RUBBERMAID I	05-04-00	LEHMAN BROTHERS INC	9.26	7,528.24	6,091.96	1,436.28	
2,600	NEWELL RUBBERMAID I	06-16-00	GUZMAN & COMPANY	54.11	62,995.89	52,797.00	10,198.89	
200	NEWELL RUBBERMAID I	06-30-00	GUZMAN & COMPANY	4.18	5,145.82	4,061.31	1,084.51	
200	NEWELL RUBBERMAID I	07-05-00	PRUDENTIAL SECURITI	6.18	5,243.82	4,061.31	1,182.51	
400	NEWELL RUBBERMAID I	07-26-00	GUZMAN & COMPANY	12.38	11,387.62	8,122.61	3,265.01	
100	NEWMONT MINING CORP	05-09-00	SMITH BARNEY INC	3.09	2,678.16	2,999.42	-321.26	
100	NEWMONT MINING CORP	06-19-00	SMITH BARNEY INC	3.08	2,328.17	2,999.42	-671.25	
100	NEWMONT MINING CORP	06-30-00	GUZMAN & COMPANY	2.08	2,160.42	2,999.42	-839.00	
100	NEWMONT MINING CORP	07-05-00	PRUDENTIAL SECURITI	3.07	1,990.68	2,999.42	-1,008.74	
300	NEWMONT MINING CORP	07-26-00	GUZMAN & COMPANY	9.18	5,278.32	8,998.25	-3,719.93	
100	NEXTEL COMMUNICATIO	05-09-00	SMITH BARNEY INC	0.37	10,949.63	4,247.24	6,702.39	
100	NEXTEL COMMUNICATIO	06-12-00	GARDNER RECH & CO.	3.20	5,884.30	2,123.62	3,760.68	
100	NEXTEL COMMUNICATIO	06-15-00	MERRILL LYNCH PIERC	0.21	6,281.04	2,123.62	4,157.42	
100	NEXTEL COMMUNICATIO	06-20-00	GUZMAN & COMPANY	0.22	6,406.03	2,288.56	4,117.47	
500	NEXTEL COMMUNICATIO	06-30-00	GUZMAN & COMPANY	1.02	30,592.73	11,442.82	19,149.91	
400	NEXTEL COMMUNICATIO	07-05-00	PRUDENTIAL SECURITI	0.77	22,849.23	9,154.25	13,694.98	
100	NEXTEL COMMUNICATIO	07-14-00	MERRILL LYNCH PIERC	0.25	7,231.00	2,288.56	4,942.44	
1,100	NEXTEL COMMUNICATIO	07-26-00	GUZMAN & COMPANY	2.35	70,397.65	25,174.20	45,223.45	
1,700	NIAGARA MOHAWK HLD	05-04-00	LEHMAN BROTHERS INC	51.76	22,685.74	24,260.80	-1,575.06	
1,000	NIAGARA MOHAWK HLD	06-16-00	GUZMAN & COMPANY	20.47	14,042.03	14,271.06	-229.03	
100	NIAGARA MOHAWK HLD	06-30-00	GUZMAN & COMPANY	2.05	1,391.70	1,427.11	-35.41	
100	NIAGARA MOHAWK HLD	07-05-00	PRUDENTIAL SECURITI	3.05	1,396.95	1,427.11	-30.16	
300	NIAGARA MOHAWK HLD	07-26-00	GUZMAN & COMPANY	9.14	4,153.36	4,281.32	-127.96	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	NICOR INC COM	06-16-00	GUZMAN & COMPANY	4.24	6,983.26	3,879.01	3,104.25	
100	NICOR INC COM	07-05-00	PRUDENTIAL SECURITI	3.12	3,303.13	1,939.51	1,363.62	
100	NIKE INC CL B COM	05-09-00	SMITH BARNEY INC	3.15	4,309.35	913.32	3,396.03	
600	NIKE INC CL B COM	06-16-00	GUZMAN & COMPANY	12.75	22,337.25	5,479.94	16,857.31	
100	NIKE INC CL B COM	06-20-00	GUZMAN & COMPANY	3.12	3,565.63	913.32	2,652.31	
200	NIKE INC CL B COM	06-30-00	GUZMAN & COMPANY	4.27	7,958.23	1,826.65	6,131.58	
100	NIKE INC CL B COM	07-05-00	PRUDENTIAL SECURITI	3.14	4,021.86	913.32	3,108.54	
400	NIKE INC CL B COM	07-26-00	GUZMAN & COMPANY	12.63	18,812.37	3,653.29	15,159.08	
200	NORDSTROM INC COM	05-09-00	SMITH BARNEY INC	6.19	5,593.81	3,401.19	2,192.62	
100	NORDSTROM INC COM	06-20-00	GUZMAN & COMPANY	3.08	2,384.42	1,700.59	683.83	
100	NORDSTROM INC COM	06-30-00	GUZMAN & COMPANY	2.09	2,410.41	1,700.59	709.82	
100	NORDSTROM INC COM	07-05-00	PRUDENTIAL SECURITI	3.08	2,371.92	1,700.59	671.33	
200	NORDSTROM INC COM	07-26-00	GUZMAN & COMPANY	6.15	4,443.85	3,401.19	1,042.66	
200	NORFOLK SOUTHN CORP	05-09-00	SMITH BARNEY INC	6.13	3,756.37	2,775.24	981.13	
100	NORFOLK SOUTHN CORP	06-19-00	SMITH BARNEY INC	3.06	1,615.69	1,387.62	228.07	
100	NORFOLK SOUTHN CORP	06-20-00	GUZMAN & COMPANY	3.06	1,546.94	1,387.62	159.32	
200	NORFOLK SOUTHN CORP	06-30-00	GUZMAN & COMPANY	4.10	2,970.90	2,775.24	195.66	
200	NORFOLK SOUTHN CORP	07-05-00	PRUDENTIAL SECURITI	6.11	3,131.39	2,775.24	356.15	
100	NORFOLK SOUTHN CORP	07-06-00	SMITH BARNEY INC	3.06	1,615.69	1,387.62	228.07	
500	NORFOLK SOUTHN CORP	07-26-00	GUZMAN & COMPANY	15.30	8,765.95	6,938.11	1,827.84	
100	NORTHROP GRUMMAN C	05-04-00	LEHMAN BROTHERS INC	3.25	7,334.25	3,486.52	3,847.73	
100	NORTHROP GRUMMAN C	06-30-00	GUZMAN & COMPANY	2.23	6,022.77	3,486.52	3,136.25	
100	NORTHROP GRUMMAN C	07-26-00	GUZMAN & COMPANY	3.24	7,153.01	3,486.52	3,666.49	
100	NOVELL INC COM	06-20-00	GUZMAN & COMPANY	0.04	909.34	1,759.73	-850.39	
200	NOVELL INC COM	06-30-00	GUZMAN & COMPANY	0.07	1,849.93	3,519.47	-1,669.54	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	NOVELL INC COM	07-05-00	PRUDENTIAL SECURITI	0.07		1,837.43	3,519.47	-1,682.04
500	NOVELL INC COM	07-26-00	GUZMAN & COMPANY	0.17		4,843.58	8,798.67	-3,955.09
100	NOVELLUS SYS INC CO	06-30-00	GUZMAN & COMPANY	0.19		5,656.06	5,450.00	206.06
100	NOVELLUS SYS INC CO	07-05-00	PRUDENTIAL SECURITI	0.18		5,149.82	5,450.00	-300.18
100	NOVELLUS SYS INC CO	07-26-00	GUZMAN & COMPANY	0.18		5,224.82	5,450.00	-225.18
100	NUCOR CORP COM	05-04-00	LEHMAN BROTHERS INC	3.15		4,284.35	1,614.25	2,670.10
100	NUCOR CORP COM	05-09-00	SMITH BARNEY INC	3.14		4,196.86	1,614.25	2,582.61
300	NUCOR CORP COM	06-16-00	GUZMAN & COMPANY	6.37		10,962.38	4,842.76	6,119.62
100	NUCOR CORP COM	06-20-00	GUZMAN & COMPANY	3.12		3,484.38	1,614.25	1,870.13
100	NUCOR CORP COM	07-05-00	PRUDENTIAL SECURITI	3.12		3,453.13	1,614.25	1,838.88
100	NUCOR CORP COM	07-26-00	GUZMAN & COMPANY	3.13		3,734.37	1,614.25	2,120.12
200	OCCIDENTAL PETE COR	05-09-00	SMITH BARNEY INC	6.16		4,543.84	5,283.36	-739.52
100	OCCIDENTAL PETE COR	06-19-00	SMITH BARNEY INC	3.08		2,284.42	2,641.68	-357.26
100	OCCIDENTAL PETE COR	06-20-00	GUZMAN & COMPANY	3.08		2,253.17	2,641.68	-388.51
300	OCCIDENTAL PETE COR	06-30-00	GUZMAN & COMPANY	6.22		6,312.53	7,925.03	-1,612.50
200	OCCIDENTAL PETE COR	07-05-00	PRUDENTIAL SECURITI	6.14		4,106.36	5,283.36	-1,177.00
500	OCCIDENTAL PETE COR	07-26-00	GUZMAN & COMPANY	15.32		9,328.43	13,208.39	-3,879.96
2,400	OFFICE DEPOT INC CO	06-16-00	GUZMAN & COMPANY	48.54		16,151.46	54,096.00	-37,944.54
200	OFFICE DEPOT INC CO	06-30-00	GUZMAN & COMPANY	4.05		1,245.95	4,508.00	-3,262.05
200	OFFICE DEPOT INC CO	07-05-00	PRUDENTIAL SECURITI	6.05		1,281.45	4,508.00	-3,226.55
500	OFFICE DEPOT INC CO	07-26-00	GUZMAN & COMPANY	15.11		3,016.14	11,270.00	-8,253.86
100	OLD KENT FNCL CORP	05-09-00	SMITH BARNEY INC	3.11		3,040.64	3,960.66	-920.02
300	OLD KENT FNCL CORP	06-16-00	GUZMAN & COMPANY	6.29		8,581.21	11,881.99	-3,300.78
100	OLD KENT FNCL CORP	06-20-00	GUZMAN & COMPANY	3.10		2,928.15	3,960.66	-1,032.51
100	OLD KENT FNCL CORP	06-30-00	GUZMAN & COMPANY	2.09		2,672.91	3,960.66	-1,287.75

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	OLD KENT FNCL CORP	07-26-00	GUZMAN & COMPANY	6.19		5,418.81	7,542.26	-2,123.45
100	OMNICOM GROUP INC C	05-09-00	SMITH BARNEY INC	3.30		8,815.45	4,257.61	4,557.84
100	OMNICOM GROUP INC C	06-19-00	SMITH BARNEY INC	3.32		9,477.93	4,257.61	5,220.32
100	OMNICOM GROUP INC C	06-30-00	GUZMAN & COMPANY	2.30		8,903.95	4,257.61	4,646.34
100	OMNICOM GROUP INC C	07-05-00	PRUDENTIAL SECURITI	3.30		8,959.20	4,257.61	4,701.59
300	OMNICOM GROUP INC C	07-26-00	GUZMAN & COMPANY	9.88		26,371.37	12,772.83	13,598.54
200	ONEOK INC COM STK	05-09-00	SMITH BARNEY INC	6.17		5,018.83	3,264.60	1,754.23
300	ONEOK INC COM STK	06-16-00	GUZMAN & COMPANY	6.29		8,581.21	4,896.90	3,684.31
1,200	ORACLE CORP COM	05-04-00	LEHMAN BROTHERS INC	2.98		89,247.02	1,581.89	87,665.13
600	ORACLE CORP COM	05-09-00	SMITH BARNEY INC	1.44		43,198.56	790.94	42,407.62
1,300	ORACLE CORP COM	06-02-00	GUZMAN & COMPANY	42.48		104,201.27	1,775.14	102,426.13
100	ORACLE CORP COM	06-19-00	SMITH BARNEY INC	0.28		8,362.22	165.14	8,197.08
500	ORACLE CORP COM	06-20-00	GUZMAN & COMPANY	1.44		43,022.00	825.71	42,196.29
500	ORACLE CORP COM	06-28-00	MERRILL LYNCH PIERC	1.39		41,467.36	825.71	40,641.65
1,500	ORACLE CORP COM	06-30-00	GUZMAN & COMPANY	4.21		126,089.54	2,477.14	123,612.40
1,500	ORACLE CORP COM	07-05-00	PRUDENTIAL SECURITI	3.62		108,371.38	2,477.14	105,894.24
100	ORACLE CORP COM	07-06-00	SMITH BARNEY INC	0.25		7,299.75	165.14	7,134.61
200	ORACLE CORP COM	07-14-00	MERRILL LYNCH PIERC	0.51		15,224.49	330.29	14,894.20
4,000	ORACLE CORP COM	07-26-00	GUZMAN & COMPANY	10.24		306,989.76	6,605.72	300,384.04
100	OWENS CORNING COM	06-20-00	GUZMAN & COMPANY	3.05		1,465.70	2,514.18	-1,048.48
100	OWENS CORNING COM	07-26-00	GUZMAN & COMPANY	3.02		578.23	2,514.18	-1,935.95
700	OWENS ILL INC COM N	06-16-00	GUZMAN & COMPANY	14.28		8,341.97	25,776.35	-17,434.38
100	OWENS ILL INC COM N	06-19-00	SMITH BARNEY INC	3.05		1,215.70	3,682.33	-2,466.63
100	OWENS ILL INC COM N	07-05-00	PRUDENTIAL SECURITI	3.05		1,221.95	3,682.33	-2,460.38
200	OWENS ILL INC COM N	07-26-00	GUZMAN & COMPANY	6.10		2,756.40	7,364.67	-4,608.27

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	PACCAR INC COM	05-04-00	LEHMAN BROTHERS INC	0.15		4,362.35	1,769.96	2,592.39
400	PACCAR INC COM	06-16-00	GUZMAN & COMPANY	0.56		16,549.44	7,079.82	9,469.62
100	PACCAR INC COM	07-05-00	PRUDENTIAL SECURITI	3.14		4,128.11	1,769.96	2,358.15
100	PACCAR INC COM	07-26-00	GUZMAN & COMPANY	0.15		4,299.85	1,769.96	2,529.89
400	PACTIV CORP COM	05-09-00	SMITH BARNEY INC	12.12		3,437.88	18,188.77	-14,750.89
400	PACTIV CORP COM	06-19-00	SMITH BARNEY INC	12.12		3,487.88	18,188.77	-14,700.89
100	PACTIV CORP COM	06-20-00	GUZMAN & COMPANY	3.03		846.97	4,547.19	-3,700.22
100	PACTIV CORP COM	06-30-00	GUZMAN & COMPANY	2.03		785.47	4,547.19	-3,761.72
100	PACTIV CORP COM	07-05-00	PRUDENTIAL SECURITI	3.03		796.97	4,547.19	-3,750.22
300	PACTIV CORP COM	07-26-00	GUZMAN & COMPANY	9.10		2,822.15	13,641.58	-10,819.43
100	PAINE WEBBER GROUP	05-09-00	SMITH BARNEY INC	3.15		4,296.85	4,296.75	0.10
100	PAINE WEBBER GROUP	07-26-00	GUZMAN & COMPANY	3.24		6,909.26	4,296.75	2,612.51
200	PALL CORP COM	05-04-00	LEHMAN BROTHERS INC	6.15		4,456.35	2,305.77	2,150.58
200	PALL CORP COM	06-19-00	SMITH BARNEY INC	6.14		4,118.86	2,305.77	1,813.09
100	PALL CORP COM	06-30-00	GUZMAN & COMPANY	2.07		1,847.93	1,152.89	695.04
100	PALL CORP COM	07-05-00	PRUDENTIAL SECURITI	3.07		1,890.68	1,152.89	737.79
200	PALL CORP COM	07-26-00	GUZMAN & COMPANY	6.14		4,118.86	2,305.77	1,813.09
100	PARAMETRIC TECH COR	07-05-00	PRUDENTIAL SECURITI	0.04		1,093.71	2,042.73	-949.02
400	PARAMETRIC TECH COR	07-26-00	GUZMAN & COMPANY	0.14		4,049.86	8,170.91	-4,121.05
100	PARKER-HANNIFIN COR	06-20-00	GUZMAN & COMPANY	3.13		3,778.12	1,909.34	1,868.78
100	PARKER-HANNIFIN COR	06-30-00	GUZMAN & COMPANY	2.12		3,422.88	1,909.34	1,513.54
200	PARKER-HANNIFIN COR	07-26-00	GUZMAN & COMPANY	6.25		7,381.25	3,818.69	3,562.56
100	PAYCHEX INC COM	05-09-00	SMITH BARNEY INC	0.16		4,506.09	3,375.49	1,130.60
200	PAYCHEX INC COM	06-16-00	GUZMAN & COMPANY	0.29		8,412.21	4,500.66	3,911.55
100	PAYCHEX INC COM	06-20-00	GUZMAN & COMPANY	0.14		4,199.86	2,250.33	1,949.53

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
200	PAYCHEX INC COM	06-30-00	GUZMAN & COMPANY	0.28	8,399.72	4,500.66	3,899.06
200	PAYCHEX INC COM	07-05-00	PRUDENTIAL SECURITI	0.28	8,137.22	4,500.66	3,636.56
600	PAYCHEX INC COM	07-26-00	GUZMAN & COMPANY	0.90	26,924.10	13,501.98	13,422.12
100	PE CORP PE BIOSYSTE	05-09-00	SMITH BARNEY INC	3.20	5,971.80	558.70	5,413.10
100	PE CORP PE BIOSYSTE	07-05-00	PRUDENTIAL SECURITI	3.23	6,796.77	558.70	6,238.07
300	PE CORP PE BIOSYSTE	07-26-00	GUZMAN & COMPANY	9.81	24,065.19	1,676.09	22,389.10
100	PECO ENERGY CO COM	05-09-00	SMITH BARNEY INC	3.15	4,371.85	1,694.55	2,677.30
2,600	PECO ENERGY CO COM	06-16-00	GUZMAN & COMPANY	55.74	112,069.26	44,058.31	68,010.95
100	PECO ENERGY CO COM	06-30-00	GUZMAN & COMPANY	2.14	4,029.11	1,694.55	2,334.56
100	PECO ENERGY CO COM	07-05-00	PRUDENTIAL SECURITI	3.14	4,059.36	1,694.55	2,364.81
300	PECO ENERGY CO COM	07-26-00	GUZMAN & COMPANY	9.43	12,853.07	5,083.65	7,769.42
200	PENNEY J C CO INC C	05-09-00	SMITH BARNEY INC	6.13	3,606.37	6,796.81	-3,190.44
100	PENNEY J C CO INC C	06-20-00	GUZMAN & COMPANY	3.06	1,796.94	3,398.40	-1,601.46
200	PENNEY J C CO INC C	06-30-00	GUZMAN & COMPANY	4.13	3,683.37	6,796.81	-3,113.44
100	PENNEY J C CO INC C	07-05-00	PRUDENTIAL SECURITI	3.07	1,871.93	3,398.41	-1,526.48
100	PENNEY J C CO INC C	07-06-00	SMITH BARNEY INC	3.07	1,840.68	3,398.40	-1,557.72
300	PENNEY J C CO INC C	07-26-00	GUZMAN & COMPANY	9.15	4,453.35	10,195.22	-5,741.87
100	PEOPLES ENERGY CORP	05-09-00	SMITH BARNEY INC	3.11	3,109.39	2,297.75	811.64
100	PEOPLES ENERGY CORP	06-20-00	GUZMAN & COMPANY	3.12	3,384.38	2,297.75	1,086.63
100	PEOPLES ENERGY CORP	07-26-00	GUZMAN & COMPANY	3.11	3,153.14	2,297.75	855.39
300	PEPSICO INC COM	05-04-00	LEHMAN BROTHERS INC	9.37	10,996.88	3,166.04	7,830.84
300	PEPSICO INC COM	05-09-00	SMITH BARNEY INC	9.38	11,296.87	3,166.04	8,130.83
300	PEPSICO INC COM	06-12-00	GARDNER RECH & CO.	9.42	12,590.58	3,166.04	9,424.54
200	PEPSICO INC COM	06-15-00	MERRILL LYNCH PIERC	6.29	8,693.71	2,110.69	6,583.02
2,800	PEPSICO INC COM	06-16-00	GUZMAN & COMPANY	60.09	122,439.91	29,549.72	92,890.19

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	PEPSICO INC COM	06-20-00	GUZMAN & COMPANY	9.42		12,496.83	3,166.04	9,330.79
1,000	PEPSICO INC COM	06-30-00	GUZMAN & COMPANY	21.49		44,416.01	10,553.47	33,862.54
700	PEPSICO INC COM	07-05-00	PRUDENTIAL SECURITI	22.02		30,340.48	7,387.43	22,953.05
100	PEPSICO INC COM	07-06-00	SMITH BARNEY INC	3.15		4,309.35	1,055.35	3,254.00
100	PEPSICO INC COM	07-14-00	MERRILL LYNCH PIERC	3.14		4,165.61	1,055.35	3,110.26
2,000	PEPSICO INC COM	07-26-00	GUZMAN & COMPANY	62.93		87,562.07	21,106.94	66,455.13
1,700	PFIZER INC COM	05-04-00	LEHMAN BROTHERS INC	53.43		72,727.82	9,301.19	63,426.63
800	PFIZER INC COM	05-09-00	SMITH BARNEY INC	25.21		36,124.79	4,377.03	31,747.76
700	PFIZER INC COM	06-07-00	GARDNER RECH & CO.	22.02		30,384.23	3,848.51	26,535.72
300	PFIZER INC COM	06-12-00	GARDNER RECH & CO.	9.45		13,453.05	1,649.36	11,803.69
500	PFIZER INC COM	06-15-00	MERRILL LYNCH PIERC	15.79		23,484.21	2,748.94	20,735.27
3,300	PFIZER INC COM	06-16-00	GUZMAN & COMPANY	71.28		158,122.47	18,142.99	139,979.48
200	PFIZER INC COM	06-19-00	SMITH BARNEY INC	6.32		9,418.68	1,099.57	8,319.11
700	PFIZER INC COM	06-20-00	GUZMAN & COMPANY	22.08		32,177.92	3,848.51	28,329.41
1,100	PFIZER INC COM	06-23-00	SPEAR LEEDS AND KEL	18.17		49,894.33	5,832.78	44,061.55
500	PFIZER INC COM	06-28-00	MERRILL LYNCH PIERC	15.78		23,202.97	2,875.40	20,327.57
3,200	PFIZER INC COM	06-30-00	GUZMAN & COMPANY	69.12		153,530.88	18,339.53	135,191.35
3,300	PFIZER INC COM	07-05-00	PRUDENTIAL SECURITI	104.22		156,439.53	18,912.64	137,526.89
300	PFIZER INC COM	07-06-00	SMITH BARNEY INC	9.48		14,203.02	1,719.33	12,483.69
500	PFIZER INC COM	07-14-00	MERRILL LYNCH PIERC	15.76		22,515.49	2,865.55	19,649.94
8,700	PFIZER INC COM	07-26-00	GUZMAN & COMPANY	273.49		374,370.26	49,860.60	324,509.66
200	PG & E CORP COM	05-09-00	SMITH BARNEY INC	6.18		5,156.32	4,451.69	704.63
100	PG & E CORP COM	06-20-00	GUZMAN & COMPANY	3.09		2,553.16	2,225.84	327.32
300	PG & E CORP COM	06-30-00	GUZMAN & COMPANY	6.25		7,381.25	6,677.53	703.72
200	PG & E CORP COM	07-05-00	PRUDENTIAL SECURITI	6.17		5,018.83	4,451.69	567.14

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
600	PG & E CORP COM	07-26-00	GUZMAN & COMPANY	18.52		15,468.98	13,355.07	2,113.91
500	PHARMACIA CORP COM	05-04-00	LEHMAN BROTHERS INC	15.88		26,202.87	10,033.42	16,169.45
300	PHARMACIA CORP COM	05-09-00	SMITH BARNEY INC	9.56		16,659.19	6,020.05	10,639.14
300	PHARMACIA CORP COM	06-07-00	GARDNER RECH & CO.	9.51		15,140.49	6,030.67	9,109.82
200	PHARMACIA CORP COM	06-15-00	MERRILL LYNCH PIERC	6.38		11,143.62	4,020.45	7,123.17
100	PHARMACIA CORP COM	06-19-00	SMITH BARNEY INC	3.19		5,596.81	2,050.22	3,546.59
200	PHARMACIA CORP COM	06-20-00	GUZMAN & COMPANY	6.38		11,306.12	4,100.45	7,205.67
900	PHARMACIA CORP COM	06-30-00	GUZMAN & COMPANY	19.56		46,499.19	18,452.01	28,047.18
600	PHARMACIA CORP COM	07-05-00	PRUDENTIAL SECURITI	19.07		32,080.93	12,301.34	19,779.59
100	PHARMACIA CORP COM	07-06-00	SMITH BARNEY INC	3.19		5,434.31	2,050.22	3,384.09
100	PHARMACIA CORP COM	07-14-00	MERRILL LYNCH PIERC	3.19		5,571.81	2,050.22	3,521.59
1,800	PHARMACIA CORP COM	07-26-00	GUZMAN & COMPANY	57.36		100,517.64	36,904.02	63,613.62
400	PHELPS DODGE CORP C	06-16-00	GUZMAN & COMPANY	8.57		16,966.43	24,658.66	-7,692.23
100	PHELPS DODGE CORP C	07-05-00	PRUDENTIAL SECURITI	3.13		3,746.87	6,164.67	-2,417.80
100	PHELPS DODGE CORP C	07-26-00	GUZMAN & COMPANY	3.14		3,965.61	6,164.67	-2,199.06
500	PHILIP MORRIS COS I	05-04-00	LEHMAN BROTHERS INC	15.39		11,640.86	7,426.01	4,214.85
500	PHILIP MORRIS COS I	05-09-00	SMITH BARNEY INC	15.40		11,828.35	7,426.01	4,402.34
400	PHILIP MORRIS COS I	06-07-00	GARDNER RECH & CO.	12.36		10,662.64	5,943.65	4,718.99
500	PHILIP MORRIS COS I	06-15-00	MERRILL LYNCH PIERC	15.46		13,765.79	7,429.56	6,336.23
12,800	PHILIP MORRIS COS I	06-16-00	GUZMAN & COMPANY	266.88		326,133.12	190,196.68	135,936.44
100	PHILIP MORRIS COS I	06-19-00	SMITH BARNEY INC	3.09		2,571.91	1,485.91	1,086.00
400	PHILIP MORRIS COS I	06-20-00	GUZMAN & COMPANY	12.34		10,037.66	5,943.65	4,094.01
1,600	PHILIP MORRIS COS I	06-30-00	GUZMAN & COMPANY	33.42		42,466.58	23,774.59	18,691.99
1,200	PHILIP MORRIS COS I	07-05-00	PRUDENTIAL SECURITI	37.12		33,412.88	17,830.94	15,581.94
100	PHILIP MORRIS COS I	07-06-00	SMITH BARNEY INC	3.10		2,784.40	1,485.91	1,298.49

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	PHILIP MORRIS COS I	07-14-00	MERRILL LYNCH PIERC	6.17		4,931.33	2,971.82	1,959.51
3,200	PHILIP MORRIS COS I	07-26-00	GUZMAN & COMPANY	98.69		80,501.31	47,549.17	32,952.14
100	PHILLIPS PETRO CO C	05-09-00	SMITH BARNEY INC	3.17		4,946.83	2,602.48	2,344.35
100	PHILLIPS PETRO CO C	06-16-00	GUZMAN & COMPANY	2.19		5,679.06	2,602.48	3,076.58
100	PHILLIPS PETRO CO C	06-20-00	GUZMAN & COMPANY	3.19		5,440.56	2,602.48	2,838.08
200	PHILLIPS PETRO CO C	06-30-00	GUZMAN & COMPANY	4.34		10,133.16	5,204.96	4,928.20
100	PHILLIPS PETRO CO C	07-05-00	PRUDENTIAL SECURITI	3.16		4,721.84	2,602.48	2,119.36
400	PHILLIPS PETRO CO C	07-26-00	GUZMAN & COMPANY	12.64		19,087.36	10,409.92	8,677.44
100	PINNACLE W. CAP COR	05-09-00	SMITH BARNEY INC	3.13		3,665.62	3,668.40	-2.78
100	PINNACLE W. CAP COR	06-19-00	SMITH BARNEY INC	3.12		3,546.88	3,668.40	-121.52
100	PINNACLE W. CAP COR	06-30-00	GUZMAN & COMPANY	2.12		3,385.38	3,668.40	-283.02
100	PINNACLE W. CAP COR	07-26-00	GUZMAN & COMPANY	3.13		3,859.37	3,668.40	190.97
100	PITNEY BOWES INC CO	05-09-00	SMITH BARNEY INC	3.14		4,078.11	1,205.14	2,872.97
1,300	PITNEY BOWES INC CO	06-16-00	GUZMAN & COMPANY	27.67		50,022.33	15,666.87	34,355.46
100	PITNEY BOWES INC CO	06-20-00	GUZMAN & COMPANY	3.12		3,596.88	1,205.14	2,391.74
200	PITNEY BOWES INC CO	06-30-00	GUZMAN & COMPANY	4.27		7,995.73	2,410.29	5,585.44
100	PITNEY BOWES INC CO	07-05-00	PRUDENTIAL SECURITI	3.14		3,953.11	1,205.14	2,747.97
400	PITNEY BOWES INC CO	07-26-00	GUZMAN & COMPANY	12.48		14,237.52	4,820.58	9,416.94
100	PNC FINANCIAL SERVI	05-09-00	SMITH BARNEY INC	3.15		4,303.10	2,086.95	2,216.15
100	PNC FINANCIAL SERVI	06-15-00	MERRILL LYNCH PIERC	3.18		5,346.82	2,086.95	3,259.87
700	PNC FINANCIAL SERVI	06-16-00	GUZMAN & COMPANY	15.20		35,772.30	14,608.62	21,163.68
100	PNC FINANCIAL SERVI	06-20-00	GUZMAN & COMPANY	3.18		5,184.32	2,086.95	3,097.37
200	PNC FINANCIAL SERVI	06-30-00	GUZMAN & COMPANY	4.32		9,370.68	4,173.89	5,196.79
100	PNC FINANCIAL SERVI	07-05-00	PRUDENTIAL SECURITI	3.17		4,890.58	2,086.95	2,803.63
400	PNC FINANCIAL SERVI	07-26-00	GUZMAN & COMPANY	12.70		20,737.30	8,347.78	12,389.52

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	POLAROID CORP COM	05-09-00	SMITH BARNEY INC	3.07		1,915.68	4,203.10	-2,287.42
100	POLAROID CORP COM	06-30-00	GUZMAN & COMPANY	2.07		1,804.18	4,203.11	-2,398.93
100	POLAROID CORP COM	07-26-00	GUZMAN & COMPANY	3.06		1,671.94	4,203.10	-2,531.16
100	POTLATCH CORP COM	05-09-00	SMITH BARNEY INC	3.13		3,865.62	4,113.21	-247.59
100	POTLATCH CORP COM	06-30-00	GUZMAN & COMPANY	2.12		3,310.38	4,113.21	-802.83
100	PPG IND INC COM	05-09-00	SMITH BARNEY INC	3.19		5,546.81	2,227.85	3,318.96
100	PPG IND INC COM	06-19-00	SMITH BARNEY INC	3.16		4,503.09	2,227.85	2,275.24
100	PPG IND INC COM	06-30-00	GUZMAN & COMPANY	2.15		4,429.10	2,227.85	2,201.25
100	PPG IND INC COM	07-05-00	PRUDENTIAL SECURITI	3.15		4,484.35	2,227.85	2,256.50
300	PPG IND INC COM	07-26-00	GUZMAN & COMPANY	9.42		12,421.83	6,683.54	5,738.29
100	PPL CORP COM ISIN U	05-09-00	SMITH BARNEY INC	3.08		2,346.92	2,496.42	-149.50
100	PPL CORP COM ISIN U	06-20-00	GUZMAN & COMPANY	3.08		2,278.17	2,496.42	-218.25
100	PPL CORP COM ISIN U	06-30-00	GUZMAN & COMPANY	2.08		2,191.67	2,496.42	-304.75
300	PPL CORP COM ISIN U	07-26-00	GUZMAN & COMPANY	9.25		7,415.75	7,489.26	-73.51
300	PRAXAIR INC COM	06-16-00	GUZMAN & COMPANY	6.39		11,562.36	5,708.53	5,853.83
100	PRAXAIR INC COM	06-20-00	GUZMAN & COMPANY	3.13		3,821.87	1,902.84	1,919.03
100	PRAXAIR INC COM	06-30-00	GUZMAN & COMPANY	2.13		3,741.62	1,902.84	1,838.78
100	PRAXAIR INC COM	07-05-00	PRUDENTIAL SECURITI	3.13		3,853.12	1,902.84	1,950.28
200	PRAXAIR INC COM	07-26-00	GUZMAN & COMPANY	6.26		7,781.24	3,805.68	3,975.56
100	PRICE T ROWE ASSOC	07-05-00	PRUDENTIAL SECURITI	0.15		4,293.60	3,187.50	1,106.10
200	PRICE T ROWE ASSOC	07-26-00	GUZMAN & COMPANY	0.29		8,474.71	6,375.00	2,099.71
300	PROCTER & GAMBLE CO	05-04-00	LEHMAN BROTHERS INC	9.61		18,065.39	8,390.69	9,674.70
300	PROCTER & GAMBLE CO	05-09-00	SMITH BARNEY INC	9.63		18,777.87	8,390.69	10,387.18
300	PROCTER & GAMBLE CO	06-07-00	GARDNER RECH & CO.	9.63		18,852.87	8,401.94	10,450.93
300	PROCTER & GAMBLE CO	06-15-00	MERRILL LYNCH PIERC	9.58		17,109.17	8,401.94	8,707.23

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	PROCTER & GAMBLE CO	06-16-00	GUZMAN & COMPANY	37.15	94,312.85	47,611.01	46,701.84	
300	PROCTER & GAMBLE CO	06-20-00	GUZMAN & COMPANY	9.56	16,509.19	8,401.94	8,107.25	
900	PROCTER & GAMBLE CO	06-30-00	GUZMAN & COMPANY	19.72	51,505.28	25,205.83	26,299.45	
700	PROCTER & GAMBLE CO	07-05-00	PRUDENTIAL SECURITI	22.30	38,915.20	19,604.53	19,310.67	
100	PROCTER & GAMBLE CO	07-14-00	MERRILL LYNCH PIERC	3.19	5,596.81	2,800.65	2,796.16	
1,800	PROCTER & GAMBLE CO	07-26-00	GUZMAN & COMPANY	57.58	107,267.42	50,411.66	56,855.76	
100	PROGRESSIVE CORP OH	05-09-00	SMITH BARNEY INC	3.23	6,834.27	10,678.00	-3,843.73	
100	PROGRESSIVE CORP OH	06-30-00	GUZMAN & COMPANY	2.25	7,397.75	10,678.00	-3,280.25	
100	PROGRESSIVE CORP OH	07-26-00	GUZMAN & COMPANY	3.23	6,696.77	10,678.00	-3,981.23	
100	PROVIDIAN FINL CORP	06-20-00	GUZMAN & COMPANY	3.32	9,340.43	2,190.27	7,150.16	
100	PROVIDIAN FINL CORP	06-30-00	GUZMAN & COMPANY	2.30	8,997.70	2,190.27	6,807.43	
100	PROVIDIAN FINL CORP	07-05-00	PRUDENTIAL SECURITI	3.30	8,959.20	2,190.27	6,768.93	
200	PROVIDIAN FINL CORP	07-26-00	GUZMAN & COMPANY	6.67	19,955.83	4,380.54	15,575.29	
100	PUB SERVICE ENTERPR	05-09-00	SMITH BARNEY INC	3.12	3,496.88	2,652.41	844.47	
500	PUB SERVICE ENTERPR	06-16-00	GUZMAN & COMPANY	10.60	17,989.40	13,262.04	4,727.36	
100	PUB SERVICE ENTERPR	06-20-00	GUZMAN & COMPANY	3.12	3,596.88	2,652.41	944.47	
100	PUB SERVICE ENTERPR	06-30-00	GUZMAN & COMPANY	2.12	3,460.38	2,652.41	807.97	
100	PUB SERVICE ENTERPR	07-05-00	PRUDENTIAL SECURITI	3.12	3,521.88	2,652.41	869.47	
300	PUB SERVICE ENTERPR	07-26-00	GUZMAN & COMPANY	9.33	9,890.67	7,957.23	1,933.44	
400	PULTE CORP COM	06-16-00	GUZMAN & COMPANY	8.31	9,016.69	2,239.28	6,777.41	
100	PULTE CORP COM	07-26-00	GUZMAN & COMPANY	3.08	2,203.17	559.82	1,643.35	
100	QUAKER OATS CO COM	05-04-00	LEHMAN BROTHERS INC	3.24	6,903.01	2,407.13	4,495.88	
500	QUAKER OATS CO COM	06-16-00	GUZMAN & COMPANY	11.21	36,176.29	12,035.63	24,140.66	
100	QUAKER OATS CO COM	06-30-00	GUZMAN & COMPANY	2.26	7,510.24	2,407.13	5,103.11	
100	QUAKER OATS CO COM	07-05-00	PRUDENTIAL SECURITI	3.26	7,646.74	2,407.13	5,239.61	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	QUAKER OATS CO COM	07-26-00	GUZMAN & COMPANY	6.47		13,856.03	4,814.25	9,041.78
300	QUALCOMM INC COM	05-04-00	LEHMAN BROTHERS INC	1.07		32,005.18	15,646.48	16,358.70
200	QUALCOMM INC COM	05-09-00	SMITH BARNEY INC	0.70		20,999.30	10,430.99	10,568.31
100	QUALCOMM INC COM	06-07-00	GARDNER RECH & CO.	3.25		7,465.50	5,218.78	2,246.72
200	QUALCOMM INC COM	06-15-00	MERRILL LYNCH PIERC	0.41		12,287.09	10,437.56	1,849.53
500	QUALCOMM INC COM	06-30-00	GUZMAN & COMPANY	1.00		29,999.00	26,093.90	3,905.10
400	QUALCOMM INC COM	07-05-00	PRUDENTIAL SECURITI	0.78		23,374.22	20,875.12	2,499.10
100	QUALCOMM INC COM	07-14-00	MERRILL LYNCH PIERC	0.22		6,306.03	5,218.78	1,087.25
1,000	QUALCOMM INC COM	07-26-00	GUZMAN & COMPANY	2.29		68,685.21	52,187.80	16,497.41
200	QUINTILES TRANSNATI	05-09-00	SMITH BARNEY INC	0.09		2,599.91	4,400.00	-1,800.09
100	QUINTILES TRANSNATI	06-20-00	GUZMAN & COMPANY	0.05		1,387.45	2,200.00	-812.55
100	QUINTILES TRANSNATI	06-30-00	GUZMAN & COMPANY	0.05		1,412.45	2,200.00	-787.55
200	QUINTILES TRANSNATI	07-26-00	GUZMAN & COMPANY	0.11		3,074.89	4,400.00	-1,325.11
518	QWEST COMMUNICATIO	06-30-00	GUZMAN & COMPANY	6.86		25,718.14	18,426.62	7,291.52
200	QWEST COMMUNICATIO	07-14-00	MERRILL LYNCH PIERC	6.37		11,031.13	7,114.53	3,916.60
1	QWEST COMMUNICATIO	07-18-00		0.00		42.32	27.75	14.57
2,300	QWEST COMMUNICATIO	07-26-00	GUZMAN & COMPANY	72.65		109,321.10	81,817.06	27,504.04
1,100	RADIOSHACK CORP COM	06-16-00	GUZMAN & COMPANY	23.62		48,307.63	10,179.16	38,128.47
100	RADIOSHACK CORP COM	06-30-00	GUZMAN & COMPANY	2.16		4,735.34	925.38	3,809.96
100	RADIOSHACK CORP COM	07-05-00	PRUDENTIAL SECURITI	3.16		4,640.59	925.38	3,715.21
300	RADIOSHACK CORP COM	07-26-00	GUZMAN & COMPANY	9.61		18,065.39	2,776.14	15,289.25
200	RALSTON-RALSTON PUR	05-09-00	SMITH BARNEY INC	6.13		3,606.37	1,751.75	1,854.62
400	RALSTON-RALSTON PUR	07-26-00	GUZMAN & COMPANY	12.27		7,887.73	3,503.50	4,384.23
100	RAYTHEON CO CL B CO	06-19-00	SMITH BARNEY INC	3.08		2,284.42	3,665.97	-1,381.55
100	RAYTHEON CO CL B CO	06-20-00	GUZMAN & COMPANY	3.08		2,221.92	3,665.97	-1,444.05

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	RAYTHEON CO CL B CO	06-30-00	GUZMAN & COMPANY	4.13		3,845.87	7,331.95	-3,486.08
200	RAYTHEON CO CL B CO	07-05-00	PRUDENTIAL SECURITI	6.14		4,143.86	7,331.95	-3,188.09
500	RAYTHEON CO CL B CO	07-26-00	GUZMAN & COMPANY	15.38		11,203.37	18,329.87	-7,126.50
100	REEBK INTL COM	06-20-00	GUZMAN & COMPANY	3.05		1,359.45	1,975.68	-616.23
100	REEBK INTL COM	07-26-00	GUZMAN & COMPANY	3.06		1,796.94	1,975.68	-178.74
200	REGIONS FNCL CORP C	06-30-00	GUZMAN & COMPANY	0.14		3,974.86	6,900.00	-2,925.14
100	REGIONS FNCL CORP C	07-05-00	PRUDENTIAL SECURITI	3.08		2,140.67	3,450.00	-1,309.33
300	REGIONS FNCL CORP C	07-26-00	GUZMAN & COMPANY	0.21		6,093.54	10,350.00	-4,256.46
100	RELIANT ENERGY INC	05-09-00	SMITH BARNEY INC	3.09		2,621.91	1,938.56	683.35
200	RELIANT ENERGY INC	06-16-00	GUZMAN & COMPANY	4.20		5,908.30	3,877.11	2,031.19
100	RELIANT ENERGY INC	06-20-00	GUZMAN & COMPANY	3.10		2,915.65	1,938.56	977.09
200	RELIANT ENERGY INC	06-30-00	GUZMAN & COMPANY	4.20		5,908.30	3,877.11	2,031.19
200	RELIANT ENERGY INC	07-05-00	PRUDENTIAL SECURITI	6.20		5,968.80	3,877.11	2,091.69
400	RELIANT ENERGY INC	07-26-00	GUZMAN & COMPANY	12.43		12,787.57	7,754.23	5,033.34
900	RITE AID CORP COM	05-09-00	SMITH BARNEY INC	27.18		5,204.07	11,575.22	-6,371.15
100	RITE AID CORP COM	06-19-00	SMITH BARNEY INC	3.03		740.72	1,286.14	-545.42
100	RITE AID CORP COM	06-20-00	GUZMAN & COMPANY	3.03		703.22	1,286.13	-582.91
200	RITE AID CORP COM	06-30-00	GUZMAN & COMPANY	4.05		1,308.45	2,572.27	-1,263.82
100	RITE AID CORP COM	07-05-00	PRUDENTIAL SECURITI	3.03		684.47	1,286.14	-601.67
38,200	RITE AID CORP COM	07-26-00	GUZMAN & COMPANY	1,151.50		163,586.00	491,303.75	-327,717.75
100	ROCKWELL INTL CORP	05-09-00	SMITH BARNEY INC	3.14		3,909.36	2,408.94	1,500.42
400	ROCKWELL INTL CORP	06-16-00	GUZMAN & COMPANY	8.51		15,116.49	9,635.77	5,480.72
100	ROCKWELL INTL CORP	06-20-00	GUZMAN & COMPANY	3.11		3,284.39	2,408.94	875.45
100	ROCKWELL INTL CORP	06-30-00	GUZMAN & COMPANY	2.11		3,147.89	2,408.94	738.95
100	ROCKWELL INTL CORP	07-05-00	PRUDENTIAL SECURITI	3.11		3,246.89	2,408.94	837.95

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	ROCKWELL INTL CORP	07-26-00	GUZMAN & COMPANY	9.36	10,584.39	7,226.83	3,357.56
100	ROHM & HAAS CO COM	05-09-00	SMITH BARNEY INC	3.13	3,765.62	2,330.79	1,434.83
400	ROHM & HAAS CO COM	06-16-00	GUZMAN & COMPANY	8.50	14,991.50	9,323.15	5,668.35
200	ROHM & HAAS CO COM	06-30-00	GUZMAN & COMPANY	4.23	6,895.77	4,661.58	2,234.19
100	ROHM & HAAS CO COM	07-05-00	PRUDENTIAL SECURITI	3.13	3,646.87	2,330.79	1,316.08
300	ROHM & HAAS CO COM	07-26-00	GUZMAN & COMPANY	9.26	7,790.74	6,992.36	798.38
100	ROWAN COMPANIES INC	05-09-00	SMITH BARNEY INC	3.11	3,046.89	929.87	2,117.02
100	ROWAN COMPANIES INC	07-26-00	GUZMAN & COMPANY	3.09	2,453.16	929.87	1,523.29
200	RUSSELL CORP COM	05-09-00	SMITH BARNEY INC	6.14	3,968.86	5,023.13	-1,054.27
100	RUSSELL CORP COM	06-20-00	GUZMAN & COMPANY	3.07	1,940.68	2,511.57	-570.89
100	RUSSELL CORP COM	07-26-00	GUZMAN & COMPANY	3.07	1,996.93	2,511.57	-514.64
1,000	RYDER SYS INC COM	05-04-00	LEHMAN BROTHERS INC	30.70	20,719.30	17,674.10	3,045.20
100	RYDER SYS INC COM	06-20-00	GUZMAN & COMPANY	3.07	1,803.18	1,767.41	35.77
100	RYDER SYS INC COM	07-26-00	GUZMAN & COMPANY	3.07	2,053.18	1,767.41	285.77
200	S.W. AIRL CO COM	05-09-00	SMITH BARNEY INC	6.15	4,393.85	1,742.38	2,651.47
1,600	S.W. AIRL CO COM	06-16-00	GUZMAN & COMPANY	33.03	30,866.97	13,939.02	16,927.95
100	S.W. AIRL CO COM	06-20-00	GUZMAN & COMPANY	3.07	1,940.68	871.19	1,069.49
400	S.W. AIRL CO COM	06-30-00	GUZMAN & COMPANY	8.26	7,566.74	3,484.76	4,081.98
200	S.W. AIRL CO COM	07-05-00	PRUDENTIAL SECURITI	6.14	4,018.86	1,742.38	2,276.48
100	S.W. AIRL CO COM	07-06-00	SMITH BARNEY INC	3.07	1,984.43	871.19	1,113.24
700	S.W. AIRL CO COM	07-26-00	GUZMAN & COMPANY	21.53	15,815.97	6,098.32	9,717.65
200	SABRE HLDGS CORP	05-04-00	LEHMAN BROTHERS INC	6.23	6,781.27	5,551.66	1,229.61
200	SABRE HLDGS CORP	06-19-00	SMITH BARNEY INC	6.18	5,168.82	5,551.66	-382.84
100	SABRE HLDGS CORP	06-30-00	GUZMAN & COMPANY	2.10	2,847.90	2,775.83	72.07
100	SABRE HLDGS CORP	07-05-00	PRUDENTIAL SECURITI	3.10	2,753.15	2,775.83	-22.68

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	SABRE HLDGS CORP	07-26-00	GUZMAN & COMPANY	6.16		4,743.84	5,551.66	-807.82
500	SAFECO CORP COM	06-16-00	GUZMAN & COMPANY	0.35		10,499.65	10,514.64	-14.99
100	SAFECO CORP COM	06-30-00	GUZMAN & COMPANY	0.07		1,987.43	2,102.93	-115.50
100	SAFECO CORP COM	07-05-00	PRUDENTIAL SECURITI	3.08		2,128.17	2,102.93	25.24
200	SAFECO CORP COM	07-26-00	GUZMAN & COMPANY	0.16		4,687.34	4,205.86	481.48
100	SAFEGWAY INC COM NEW	05-04-00	LEHMAN BROTHERS INC	3.15		4,328.10	5,486.01	-1,157.91
100	SAFEGWAY INC COM NEW	05-09-00	SMITH BARNEY INC	3.16		4,521.84	5,486.02	-964.18
200	SAFEGWAY INC COM NEW	06-15-00	MERRILL LYNCH PIERC	6.29		8,468.71	10,972.03	-2,503.32
2,000	SAFEGWAY INC COM NEW	06-16-00	GUZMAN & COMPANY	42.73		81,832.27	109,720.31	-27,888.04
100	SAFEGWAY INC COM NEW	06-20-00	GUZMAN & COMPANY	3.15		4,440.60	5,486.02	-1,045.42
400	SAFEGWAY INC COM NEW	06-30-00	GUZMAN & COMPANY	8.61		18,041.39	21,944.06	-3,902.67
200	SAFEGWAY INC COM NEW	07-05-00	PRUDENTIAL SECURITI	6.31		9,118.69	10,972.03	-1,853.34
100	SAFEGWAY INC COM NEW	07-14-00	MERRILL LYNCH PIERC	3.16		4,709.34	5,486.02	-776.68
700	SAFEGWAY INC COM NEW	07-26-00	GUZMAN & COMPANY	22.09		32,440.41	38,402.11	-5,961.70
100	SANMINA CORP COM	06-30-00	GUZMAN & COMPANY	0.29		8,549.71	8,391.93	157.78
100	SANMINA CORP COM	07-14-00	MERRILL LYNCH PIERC	0.33		9,693.42	8,391.93	1,301.49
200	SANMINA CORP COM	07-26-00	GUZMAN & COMPANY	0.66		19,599.34	16,783.86	2,815.48
100	SAPIENT CORP COM	07-26-00	GUZMAN & COMPANY	0.42		12,518.33	10,218.75	2,299.58
300	SARA LEE CORP COM	05-09-00	SMITH BARNEY INC	9.17		5,072.08	3,239.04	1,833.04
6,500	SARA LEE CORP COM	06-16-00	GUZMAN & COMPANY	133.85		115,241.15	70,179.16	45,061.99
200	SARA LEE CORP COM	06-20-00	GUZMAN & COMPANY	6.13		3,606.37	2,159.36	1,447.01
600	SARA LEE CORP COM	06-30-00	GUZMAN & COMPANY	12.39		11,575.11	6,478.08	5,097.03
500	SARA LEE CORP COM	07-05-00	PRUDENTIAL SECURITI	15.32		9,578.43	5,398.40	4,180.03
1,300	SARA LEE CORP COM	07-26-00	GUZMAN & COMPANY	39.83		24,578.92	14,035.83	10,543.09
1,400	SBC COMMUNICATIONS	05-04-00	LEHMAN BROTHERS INC	43.92		57,443.58	21,502.05	35,941.53

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
700	SBC COMMUNICATIONS	05-09-00	SMITH BARNEY INC	21.99		29,596.76	10,751.03	18,845.73
700	SBC COMMUNICATIONS	06-07-00	GARDNER RECH & CO.	22.09		32,440.41	10,762.21	21,678.20
200	SBC COMMUNICATIONS	06-12-00	GARDNER RECH & CO.	6.32		9,368.68	3,074.92	6,293.76
400	SBC COMMUNICATIONS	06-15-00	MERRILL LYNCH PIERC	12.65		19,462.35	6,149.83	13,312.52
2,900	SBC COMMUNICATIONS	06-16-00	GUZMAN & COMPANY	62.57		136,962.43	44,586.28	92,376.15
200	SBC COMMUNICATIONS	06-19-00	SMITH BARNEY INC	6.33		9,656.17	3,074.92	6,581.25
600	SBC COMMUNICATIONS	06-20-00	GUZMAN & COMPANY	18.95		28,293.55	9,224.75	19,068.80
600	SBC COMMUNICATIONS	06-28-00	MERRILL LYNCH PIERC	18.90		26,906.10	9,224.75	17,681.35
1,700	SBC COMMUNICATIONS	06-30-00	GUZMAN & COMPANY	36.46		73,488.54	26,136.78	47,351.76
1,800	SBC COMMUNICATIONS	07-05-00	PRUDENTIAL SECURITI	56.75		82,293.25	27,674.24	54,619.01
100	SBC COMMUNICATIONS	07-06-00	SMITH BARNEY INC	3.16		4,553.09	1,537.46	3,015.63
300	SBC COMMUNICATIONS	07-14-00	MERRILL LYNCH PIERC	9.46		13,603.04	4,612.37	8,990.67
4,800	SBC COMMUNICATIONS	07-26-00	GUZMAN & COMPANY	150.90		206,849.10	73,797.98	133,051.12
300	SCHERING-PLOUGH COR	05-04-00	LEHMAN BROTHERS INC	9.40		11,784.35	2,459.58	9,324.77
300	SCHERING-PLOUGH COR	05-09-00	SMITH BARNEY INC	9.44		13,040.56	2,459.58	10,580.98
300	SCHERING-PLOUGH COR	06-12-00	GARDNER RECH & CO.	9.44		13,115.56	2,459.58	10,655.98
200	SCHERING-PLOUGH COR	06-15-00	MERRILL LYNCH PIERC	6.33		9,631.17	1,639.72	7,991.45
1,300	SCHERING-PLOUGH COR	06-16-00	GUZMAN & COMPANY	28.08		62,371.92	10,658.19	51,713.73
100	SCHERING-PLOUGH COR	06-19-00	SMITH BARNEY INC	3.17		4,884.33	819.86	4,064.47
300	SCHERING-PLOUGH COR	06-20-00	GUZMAN & COMPANY	9.48		14,203.02	2,459.58	11,743.44
1,000	SCHERING-PLOUGH COR	06-30-00	GUZMAN & COMPANY	21.69		50,478.31	8,198.61	42,279.70
700	SCHERING-PLOUGH COR	07-05-00	PRUDENTIAL SECURITI	22.19		35,546.56	5,739.03	29,807.53
100	SCHERING-PLOUGH COR	07-06-00	SMITH BARNEY INC	3.17		5,021.83	819.86	4,201.97
100	SCHERING-PLOUGH COR	07-14-00	MERRILL LYNCH PIERC	3.15		4,353.10	819.86	3,533.24
2,100	SCHERING-PLOUGH COR	07-26-00	GUZMAN & COMPANY	66.02		90,365.23	17,217.08	73,148.15

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	SCHWAB CHARLES CORP	05-04-00	LEHMAN BROTHERS INC	3.15		4,303.10	936.34	3,366.76
200	SCHWAB CHARLES CORP	05-09-00	SMITH BARNEY INC	6.29		8,506.21	1,872.69	6,633.52
300	SCHWAB CHARLES CORP	06-20-00	GUZMAN & COMPANY	9.35		10,471.90	2,606.90	7,865.00
900	SCHWAB CHARLES CORP	06-30-00	GUZMAN & COMPANY	19.01		30,243.49	7,820.69	22,422.80
700	SCHWAB CHARLES CORP	07-05-00	PRUDENTIAL SECURITI	21.77		22,859.48	6,082.76	16,776.72
200	SCHWAB CHARLES CORP	07-14-00	MERRILL LYNCH PIERC	6.27		8,081.23	1,737.93	6,343.30
1,900	SCHWAB CHARLES CORP	07-26-00	GUZMAN & COMPANY	59.31		69,171.94	16,510.34	52,661.60
100	SCIENTIFIC-ATLANTA	07-05-00	PRUDENTIAL SECURITI	3.26		7,627.99	440.87	7,187.12
300	SCIENTIFIC-ATLANTA	07-26-00	GUZMAN & COMPANY	9.77		23,090.23	1,322.60	21,767.63
100	SEAGATE TECH COM	05-09-00	SMITH BARNEY INC	3.16		4,584.34	3,472.73	1,111.61
200	SEAGATE TECH COM	06-30-00	GUZMAN & COMPANY	4.37		10,995.63	7,204.89	3,790.74
100	SEAGATE TECH COM	07-05-00	PRUDENTIAL SECURITI	3.18		5,303.07	3,602.45	1,700.62
400	SEAGATE TECH COM	07-26-00	GUZMAN & COMPANY	12.69		20,687.31	14,409.78	6,277.53
100	SEALED AIR CORP NEW	06-19-00	SMITH BARNEY INC	3.18		5,321.82	5,075.63	246.19
100	SEALED AIR CORP NEW	06-30-00	GUZMAN & COMPANY	2.18		5,235.32	5,075.63	159.69
100	SEALED AIR CORP NEW	07-26-00	GUZMAN & COMPANY	3.17		4,865.58	5,075.63	-210.05
200	SEARS ROEBUCK & CO	05-09-00	SMITH BARNEY INC	6.25		7,468.75	3,229.27	4,239.48
4,000	SEARS ROEBUCK & CO	06-16-00	GUZMAN & COMPANY	84.25		127,165.75	64,585.30	62,580.45
100	SEARS ROEBUCK & CO	06-20-00	GUZMAN & COMPANY	3.11		3,165.64	1,614.63	1,551.01
300	SEARS ROEBUCK & CO	06-30-00	GUZMAN & COMPANY	6.33		9,781.17	4,843.90	4,937.27
100	SEARS ROEBUCK & CO	07-05-00	PRUDENTIAL SECURITI	3.12		3,378.13	1,614.63	1,763.50
600	SEARS ROEBUCK & CO	07-26-00	GUZMAN & COMPANY	18.61		18,243.89	9,687.80	8,556.09
200	SEMPRA ENERGY INC C	05-09-00	SMITH BARNEY INC	6.13		3,731.37	5,500.67	-1,769.30
200	SEMPRA ENERGY INC C	06-19-00	SMITH BARNEY INC	6.13		3,756.37	5,500.66	-1,744.29
200	SEMPRA ENERGY INC C	06-30-00	GUZMAN & COMPANY	4.12		3,395.88	5,500.67	-2,104.79

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	SEMPRA ENERGY INC C	07-05-00	PRUDENTIAL SECURITI	3.06		1,734.44	2,750.33	-1,015.89
300	SEMPRA ENERGY INC C	07-26-00	GUZMAN & COMPANY	9.18		5,334.57	8,251.00	-2,916.43
100	SHERWIN-WILLIAMS CO	05-09-00	SMITH BARNEY INC	3.09		2,440.66	934.43	1,506.23
400	SHERWIN-WILLIAMS CO	06-16-00	GUZMAN & COMPANY	8.31		9,166.69	3,737.74	5,428.95
100	SHERWIN-WILLIAMS CO	06-20-00	GUZMAN & COMPANY	3.08		2,253.17	934.43	1,318.74
100	SHERWIN-WILLIAMS CO	06-30-00	GUZMAN & COMPANY	2.08		2,116.67	934.43	1,182.24
100	SHERWIN-WILLIAMS CO	07-05-00	PRUDENTIAL SECURITI	3.08		2,171.92	934.43	1,237.49
200	SHERWIN-WILLIAMS CO	07-26-00	GUZMAN & COMPANY	6.14		4,181.36	1,868.87	2,312.49
100	SIEBEL SYS INC COM	05-09-00	SMITH BARNEY INC	0.43		12,780.82	13,045.31	-264.49
200	SIEBEL SYS INC COM	06-30-00	GUZMAN & COMPANY	1.10		32,711.40	26,251.89	6,459.51
100	SIEBEL SYS INC COM	07-05-00	PRUDENTIAL SECURITI	0.55		16,461.95	13,125.95	3,336.00
300	SIEBEL SYS INC COM	07-26-00	GUZMAN & COMPANY	1.49		44,586.01	39,377.84	5,208.17
200	SIGMA-ALDRICH CORP	05-04-00	LEHMAN BROTHERS INC	0.20		5,849.80	3,662.50	2,187.30
2,400	SIGMA-ALDRICH CORP	06-16-00	GUZMAN & COMPANY	2.39		71,547.61	43,950.00	27,597.61
100	SIGMA-ALDRICH CORP	06-30-00	GUZMAN & COMPANY	0.10		2,924.90	1,831.25	1,093.65
200	SIGMA-ALDRICH CORP	07-26-00	GUZMAN & COMPANY	0.18		5,362.32	3,662.50	1,699.82
400	SILICON GRAPHICS IN	05-09-00	SMITH BARNEY INC	12.09		2,587.91	12,947.91	-10,360.00
27,500	SILICON GRAPHICS IN	06-20-00	GUZMAN & COMPANY	831.99		208,855.51	890,168.64	-681,313.13
200	SNAP-ON INC COM	05-04-00	LEHMAN BROTHERS INC	6.17		4,993.83	4,800.76	193.07
100	SNAP-ON INC COM	06-30-00	GUZMAN & COMPANY	2.09		2,660.41	2,400.38	260.03
100	SNAP-ON INC COM	07-26-00	GUZMAN & COMPANY	3.10		2,928.15	2,400.38	527.77
400	SOLETRON CORP COM	06-30-00	GUZMAN & COMPANY	8.56		16,741.44	10,354.65	6,386.79
300	SOLETRON CORP COM	07-05-00	PRUDENTIAL SECURITI	9.42		12,534.33	7,765.99	4,768.34
100	SOLETRON CORP COM	07-14-00	MERRILL LYNCH PIERC	3.16		4,784.34	2,588.66	2,195.68
800	SOLETRON CORP COM	07-26-00	GUZMAN & COMPANY	25.14		33,924.86	20,709.29	13,215.57

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	SOUTHERN CO COM STK	05-09-00	SMITH BARNEY INC	9.25	7,490.75	2,963.37	4,527.38	
4,100	SOUTHERN CO COM STK	06-16-00	GUZMAN & COMPANY	85.43	102,670.82	40,499.36	62,171.46	
100	SOUTHERN CO COM STK	06-20-00	GUZMAN & COMPANY	3.09	2,490.66	987.79	1,502.87	
500	SOUTHERN CO COM STK	06-30-00	GUZMAN & COMPANY	10.39	11,645.86	4,938.95	6,706.91	
300	SOUTHERN CO COM STK	07-05-00	PRUDENTIAL SECURITI	9.24	7,134.51	2,963.37	4,171.14	
1,000	SOUTHERN CO COM STK	07-26-00	GUZMAN & COMPANY	30.82	24,344.18	9,877.89	14,466.29	
100	SOUTHTRUST CORP COM	05-09-00	SMITH BARNEY INC	0.09	2,499.91	3,987.50	-1,487.59	
100	SOUTHTRUST CORP COM	06-19-00	SMITH BARNEY INC	0.09	2,443.66	3,987.50	-1,543.84	
100	SOUTHTRUST CORP COM	06-30-00	GUZMAN & COMPANY	0.08	2,262.42	3,987.50	-1,725.08	
100	SOUTHTRUST CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,465.66	3,987.50	-1,521.84	
300	SOUTHTRUST CORP COM	07-26-00	GUZMAN & COMPANY	0.25	7,481.00	11,962.50	-4,481.50	
100	SPRINGS IND INC CL	06-30-00	GUZMAN & COMPANY	2.11	3,197.89	3,124.91	72.98	
200	SPRINT CORP COM	05-04-00	LEHMAN BROTHERS INC	6.41	12,193.59	3,165.40	9,028.19	
200	SPRINT CORP COM	05-09-00	SMITH BARNEY INC	6.40	11,968.60	3,165.40	8,803.20	
100	SPRINT CORP COM	06-12-00	GARDNER RECH & CO.	3.22	6,371.78	1,582.70	4,789.08	
200	SPRINT CORP COM	06-15-00	MERRILL LYNCH PIERC	6.40	11,706.10	3,165.40	8,540.70	
400	SPRINT CORP COM	06-30-00	GUZMAN & COMPANY	8.68	20,391.32	6,330.79	14,060.53	
400	SPRINT CORP COM	07-05-00	PRUDENTIAL SECURITI	12.72	21,387.28	6,330.79	15,056.49	
100	SPRINT CORP COM	07-14-00	MERRILL LYNCH PIERC	3.17	4,996.83	1,582.70	3,414.13	
1,200	SPRINT CORP COM	07-26-00	GUZMAN & COMPANY	37.54	46,087.46	18,992.37	27,095.09	
200	SPRINT CORP PCS COM	05-04-00	LEHMAN BROTHERS INC	6.39	11,581.11	1,284.16	10,296.95	
100	SPRINT CORP PCS COM	05-09-00	SMITH BARNEY INC	3.20	5,753.05	642.08	5,110.97	
200	SPRINT CORP PCS COM	06-12-00	GARDNER RECH & CO.	6.39	11,631.11	1,284.16	10,346.95	
200	SPRINT CORP PCS COM	06-20-00	GUZMAN & COMPANY	6.42	12,568.58	2,169.59	10,398.99	
600	SPRINT CORP PCS COM	06-30-00	GUZMAN & COMPANY	13.19	35,686.81	5,735.82	29,950.99	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	SPRINT CORP PCS COM	07-05-00	PRUDENTIAL SECURITI	16.00		29,702.75	4,779.85	24,922.90
100	SPRINT CORP PCS COM	07-14-00	MERRILL LYNCH PIERC	3.22		6,446.78	955.97	5,490.81
1,300	SPRINT CORP PCS COM	07-26-00	GUZMAN & COMPANY	41.40		71,783.60	12,427.62	59,355.98
100	ST JUDE MED INC COM	06-19-00	SMITH BARNEY INC	3.15		4,240.60	2,255.21	1,985.39
100	ST JUDE MED INC COM	06-20-00	GUZMAN & COMPANY	3.15		4,384.35	2,255.21	2,129.14
100	ST JUDE MED INC COM	07-05-00	PRUDENTIAL SECURITI	3.15		4,496.85	2,255.21	2,241.64
100	ST JUDE MED INC COM	07-26-00	GUZMAN & COMPANY	3.14		4,184.36	2,255.21	1,929.15
2,500	ST PAUL COS INC COM	06-16-00	GUZMAN & COMPANY	53.12		93,540.63	61,204.57	32,336.06
200	ST PAUL COS INC COM	06-30-00	GUZMAN & COMPANY	4.23		6,820.77	4,896.37	1,924.40
100	ST PAUL COS INC COM	07-05-00	PRUDENTIAL SECURITI	3.12		3,571.88	2,448.18	1,123.70
300	ST PAUL COS INC COM	07-26-00	GUZMAN & COMPANY	9.43		12,740.57	7,344.55	5,396.02
100	ST STR CORP COM	05-09-00	SMITH BARNEY INC	3.35		10,427.90	4,978.00	5,449.90
100	ST STR CORP COM	06-30-00	GUZMAN & COMPANY	2.36		10,603.89	4,978.00	5,625.89
100	ST STR CORP COM	07-05-00	PRUDENTIAL SECURITI	3.37		10,927.88	4,978.00	5,949.88
200	ST STR CORP COM	07-26-00	GUZMAN & COMPANY	6.67		20,068.33	9,956.00	10,112.33
400	STANLEY WKS COM	06-16-00	GUZMAN & COMPANY	8.35		10,366.65	6,845.49	3,521.16
100	STANLEY WKS COM	07-05-00	PRUDENTIAL SECURITI	3.09		2,421.91	1,711.37	710.54
100	STANLEY WKS COM	07-26-00	GUZMAN & COMPANY	3.09		2,546.91	1,711.37	835.54
100	STARBUCKS CORP COM	06-19-00	SMITH BARNEY INC	0.12		3,481.13	3,450.00	31.13
200	STARBUCKS CORP COM	06-30-00	GUZMAN & COMPANY	0.26		7,637.24	6,900.00	737.24
100	STARBUCKS CORP COM	07-05-00	PRUDENTIAL SECURITI	0.13		3,831.12	3,450.00	381.12
200	STARBUCKS CORP COM	07-26-00	GUZMAN & COMPANY	0.26		7,537.24	6,900.00	637.24
300	STILWELL FINL INC C	07-26-00	GUZMAN & COMPANY	9.49		14,690.51	8,202.39	6,488.12
100	SUMMIT BANCORP COM	06-20-00	GUZMAN & COMPANY	3.09		2,615.66	5,002.00	-2,386.34
100	SUMMIT BANCORP COM	06-30-00	GUZMAN & COMPANY	2.09		2,460.41	5,002.00	-2,541.59

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	SUMMIT BANCORP COM	07-05-00	PRUDENTIAL SECURITI	3.09		2,521.91	5,002.00	-2,480.09
200	SUMMIT BANCORP COM	07-26-00	GUZMAN & COMPANY	6.17		4,956.33	10,004.00	-5,047.67
700	SUN MICROSYSTEMS IN	05-04-00	LEHMAN BROTHERS INC	2.00		59,935.50	2,458.66	57,476.84
300	SUN MICROSYSTEMS IN	05-09-00	SMITH BARNEY INC	0.83		24,636.67	1,053.71	23,582.96
300	SUN MICROSYSTEMS IN	06-07-00	GARDNER RECH & CO.	9.89		26,427.61	1,073.11	25,354.50
100	SUN MICROSYSTEMS IN	06-12-00	GARDNER RECH & CO.	3.31		9,027.94	357.70	8,670.24
200	SUN MICROSYSTEMS IN	06-15-00	MERRILL LYNCH PIERC	0.62		18,436.88	715.41	17,721.47
200	SUN MICROSYSTEMS IN	06-28-00	MERRILL LYNCH PIERC	0.61		18,036.89	715.41	17,321.48
800	SUN MICROSYSTEMS IN	06-30-00	GUZMAN & COMPANY	2.43		72,747.57	2,861.62	69,885.95
800	SUN MICROSYSTEMS IN	07-05-00	PRUDENTIAL SECURITI	2.31		69,197.69	2,861.62	66,336.07
100	SUN MICROSYSTEMS IN	07-06-00	SMITH BARNEY INC	0.28		8,324.72	357.70	7,967.02
100	SUN MICROSYSTEMS IN	07-14-00	MERRILL LYNCH PIERC	0.32		9,493.43	357.70	9,135.73
2,200	SUN MICROSYSTEMS IN	07-26-00	GUZMAN & COMPANY	8.04		241,029.46	7,869.47	233,159.99
100	SUN TR BANKS INC CO	05-04-00	LEHMAN BROTHERS INC	3.17		4,940.56	3,445.55	1,495.03
100	SUN TR BANKS INC CO	05-09-00	SMITH BARNEY INC	3.18		5,190.57	3,445.55	1,745.02
2,800	SUN TR BANKS INC CO	06-16-00	GUZMAN & COMPANY	60.61		138,014.39	96,475.38	41,539.01
100	SUN TR BANKS INC CO	06-20-00	GUZMAN & COMPANY	3.17		4,928.08	3,445.55	1,482.53
200	SUN TR BANKS INC CO	06-30-00	GUZMAN & COMPANY	4.31		9,133.19	6,891.10	2,242.09
100	SUN TR BANKS INC CO	07-05-00	PRUDENTIAL SECURITI	3.17		4,821.83	3,445.55	1,376.28
500	SUN TR BANKS INC CO	07-26-00	GUZMAN & COMPANY	15.81		24,202.94	17,227.75	6,975.19
100	SUNOCO INC COM	05-09-00	SMITH BARNEY INC	3.11		3,096.89	3,896.16	-799.27
400	SUNOCO INC COM	06-16-00	GUZMAN & COMPANY	8.44		13,041.56	15,584.64	-2,543.08
100	SUNOCO INC COM	07-05-00	PRUDENTIAL SECURITI	3.10		2,846.90	3,896.16	-1,049.26
100	SUNOCO INC COM	07-26-00	GUZMAN & COMPANY	3.09		2,434.41	3,896.16	-1,461.75
100	SUPER VALU INC COM	05-09-00	SMITH BARNEY INC	3.08		2,190.67	1,387.81	802.86

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	SUPER VALU INC COM	06-16-00	GUZMAN & COMPANY	26.83	24,835.67	18,041.56	6,794.11	
100	SUPER VALU INC COM	06-20-00	GUZMAN & COMPANY	3.07	1,834.43	1,387.81	446.62	
100	SUPER VALU INC COM	06-30-00	GUZMAN & COMPANY	2.07	1,904.18	1,387.81	516.37	
200	SUPER VALU INC COM	07-26-00	GUZMAN & COMPANY	6.12	3,443.88	2,775.63	668.25	
100	SYNOVUS FINL CORP C	06-30-00	GUZMAN & COMPANY	2.06	1,760.44	2,139.84	-379.40	
200	SYNOVUS FINL CORP C	07-05-00	PRUDENTIAL SECURITI	6.13	3,656.37	4,279.68	-623.31	
400	SYNOVUS FINL CORP C	07-26-00	GUZMAN & COMPANY	12.25	7,212.75	8,559.37	-1,346.62	
200	SYSCO CORP COM	05-09-00	SMITH BARNEY INC	6.27	7,906.23	1,630.24	6,275.99	
200	SYSCO CORP COM	07-05-00	PRUDENTIAL SECURITI	6.28	8,356.22	1,630.24	6,725.98	
500	SYSCO CORP COM	07-26-00	GUZMAN & COMPANY	15.66	19,578.09	4,075.60	15,502.49	
100	TARGET CORP COM	05-04-00	LEHMAN BROTHERS INC	3.22	6,590.53	1,096.35	5,494.18	
100	TARGET CORP COM	05-09-00	SMITH BARNEY INC	3.24	6,940.51	1,096.35	5,844.16	
100	TARGET CORP COM	06-15-00	MERRILL LYNCH PIERC	3.20	5,978.05	1,096.35	4,881.70	
100	TARGET CORP COM	06-19-00	SMITH BARNEY INC	3.20	5,728.05	1,271.45	4,456.60	
400	TARGET CORP COM	06-30-00	GUZMAN & COMPANY	8.78	23,191.22	5,085.79	18,105.43	
200	TARGET CORP COM	07-05-00	PRUDENTIAL SECURITI	6.39	11,531.11	2,542.89	8,988.22	
1,400	TARGET CORP COM	07-26-00	GUZMAN & COMPANY	43.46	43,706.54	8,900.13	34,806.41	
100	TEKTRONIX INC COM	05-09-00	SMITH BARNEY INC	3.18	5,346.82	975.00	4,371.82	
200	TELLABS INC COM	05-09-00	SMITH BARNEY INC	0.34	9,937.16	2,892.47	7,044.69	
100	TELLABS INC COM	06-12-00	GARDNER RECH & CO.	3.23	6,815.52	1,453.71	5,361.81	
400	TELLABS INC COM	07-26-00	GUZMAN & COMPANY	0.88	26,199.12	5,814.82	20,384.30	
100	TEMPLE INLAND INC C	05-04-00	LEHMAN BROTHERS INC	3.17	4,996.83	3,542.82	1,454.01	
600	TEMPLE INLAND INC C	06-16-00	GUZMAN & COMPANY	12.91	27,062.09	21,256.92	5,805.17	
100	TEMPLE INLAND INC C	07-05-00	PRUDENTIAL SECURITI	3.15	4,259.35	3,542.82	716.53	
100	TEMPLE INLAND INC C	07-26-00	GUZMAN & COMPANY	3.14	4,190.61	3,542.82	647.79	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	TENET HEALTHCARE CO	05-09-00	SMITH BARNEY INC	6.17		4,831.33	4,160.50	670.83
100	TENET HEALTHCARE CO	06-20-00	GUZMAN & COMPANY	3.09		2,690.66	2,080.25	610.41
200	TENET HEALTHCARE CO	06-30-00	GUZMAN & COMPANY	4.18		5,395.82	4,160.50	1,235.32
200	TENET HEALTHCARE CO	07-05-00	PRUDENTIAL SECURITI	6.20		5,706.30	4,160.50	1,545.80
500	TENET HEALTHCARE CO	07-26-00	GUZMAN & COMPANY	15.48		14,172.02	10,401.25	3,770.77
100	TERADYNE INC COM	06-15-00	MERRILL LYNCH PIERC	3.29		8,696.71	4,852.28	3,844.43
200	TERADYNE INC COM	07-26-00	GUZMAN & COMPANY	6.41		12,193.59	9,704.55	2,489.04
100	TEXACO INC COM	05-04-00	LEHMAN BROTHERS INC	3.17		5,028.08	3,279.93	1,748.15
100	TEXACO INC COM	05-09-00	SMITH BARNEY INC	3.18		5,159.32	3,279.93	1,879.39
200	TEXACO INC COM	06-15-00	MERRILL LYNCH PIERC	6.38		11,381.12	6,559.86	4,821.26
400	TEXACO INC COM	06-16-00	GUZMAN & COMPANY	8.78		23,116.22	13,119.72	9,996.50
100	TEXACO INC COM	06-20-00	GUZMAN & COMPANY	3.19		5,684.31	3,279.93	2,404.38
400	TEXACO INC COM	06-30-00	GUZMAN & COMPANY	8.71		21,291.29	13,119.72	8,171.57
200	TEXACO INC COM	07-05-00	PRUDENTIAL SECURITI	6.35		10,368.65	6,559.86	3,808.79
100	TEXACO INC COM	07-14-00	MERRILL LYNCH PIERC	3.18		5,165.57	3,279.93	1,885.64
800	TEXACO INC COM	07-26-00	GUZMAN & COMPANY	25.30		38,874.70	26,239.44	12,635.26
100	TEXTRON INC COM	05-09-00	SMITH BARNEY INC	3.21		6,103.04	1,287.72	4,815.32
700	TEXTRON INC COM	06-16-00	GUZMAN & COMPANY	15.33		39,753.42	9,014.02	30,739.40
100	TEXTRON INC COM	06-20-00	GUZMAN & COMPANY	3.19		5,440.56	1,287.72	4,152.84
100	TEXTRON INC COM	06-30-00	GUZMAN & COMPANY	2.19		5,429.06	1,287.72	4,141.34
300	TEXTRON INC COM	07-26-00	GUZMAN & COMPANY	9.58		17,371.67	3,863.15	13,508.52
500	THERMO ELECTRON CO	06-16-00	GUZMAN & COMPANY	10.31		9,020.94	20,090.79	-11,069.85
100	THERMO ELECTRON CO	06-30-00	GUZMAN & COMPANY	2.08		2,104.17	4,018.16	-1,913.99
100	THERMO ELECTRON CO	07-05-00	PRUDENTIAL SECURITI	3.08		2,209.42	4,018.16	-1,808.74
200	THOMAS & BETTS CORP	05-09-00	SMITH BARNEY INC	6.20		5,768.80	6,586.70	-817.90

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	THOMAS & BETTS CORP	07-05-00	PRUDENTIAL SECURITI	3.07		2,034.43	3,293.35	-1,258.92
100	THREE COM CORP COM	05-09-00	SMITH BARNEY INC	0.17		4,818.58	4,451.93	366.65
51,200	THREE COM CORP COM	07-28-00	CANTOR FITZGERALD & GUZMAN & COMPANY	23.11		693,173.69	2,279,387.36	-1,586,213.67
100	TIFFANY & CO COM	06-30-00	GUZMAN & COMPANY	2.23		6,747.77	6,453.00	294.77
300	TIFFANY & CO COM	07-26-00	GUZMAN & COMPANY	9.36		10,565.64	9,679.50	886.14
500	TIME WARNER INC COM	05-04-00	LEHMAN BROTHERS INC	16.40		41,889.85	9,766.92	32,122.93
300	TIME WARNER INC COM	05-09-00	SMITH BARNEY INC	9.83		24,740.17	5,860.15	18,880.02
200	TIME WARNER INC COM	06-07-00	GARDNER RECH & CO.	6.56		16,743.44	3,913.45	12,829.99
100	TIME WARNER INC COM	06-12-00	GARDNER RECH & CO.	3.26		7,796.74	1,956.72	5,840.02
200	TIME WARNER INC COM	06-15-00	MERRILL LYNCH PIERC GUZMAN & COMPANY	6.54		16,080.96	3,913.45	12,167.51
300	TIME WARNER INC COM	06-20-00	GUZMAN & COMPANY	9.86		25,640.14	6,273.29	19,366.85
200	TIME WARNER INC COM	06-28-00	MERRILL LYNCH PIERC	6.50		14,806.00	4,182.19	10,623.81
700	TIME WARNER INC COM	06-30-00	GUZMAN & COMPANY	15.78		53,184.22	14,637.67	38,546.55
700	TIME WARNER INC COM	07-05-00	PRUDENTIAL SECURITI	22.84		55,014.66	14,637.67	40,376.99
1,900	TIME WARNER INC COM	07-14-00	MERRILL LYNCH PIERC	3.30		8,934.20	2,091.10	6,843.10
200	TIMKEN CO COM	07-26-00	GUZMAN & COMPANY	61.89		146,475.61	39,419.79	107,055.82
200	TIMKEN CO COM	05-04-00	LEHMAN BROTHERS INC	6.15		4,293.85	3,340.50	953.35
200	TIMKEN CO COM	06-19-00	SMITH BARNEY INC	6.13		3,743.87	3,340.50	403.37
100	TIMKEN CO COM	06-30-00	GUZMAN & COMPANY	2.07		1,860.43	1,670.25	190.18
100	TIMKEN CO COM	07-26-00	GUZMAN & COMPANY	3.07		1,840.68	1,670.25	170.43
1,800	TJX COS INC COM NEW	05-09-00	SMITH BARNEY INC	3.07		1,853.18	408.50	1,444.68
200	TJX COS INC COM NEW	06-16-00	GUZMAN & COMPANY	37.20		35,962.80	7,352.93	28,609.87
200	TJX COS INC COM NEW	06-30-00	GUZMAN & COMPANY	4.13		3,745.87	816.99	2,928.88
200	TJX COS INC COM NEW	07-05-00	PRUDENTIAL SECURITI	6.13		3,656.37	816.99	2,839.38
400	TJX COS INC COM NEW	07-26-00	GUZMAN & COMPANY	12.23		6,887.77	1,633.99	5,253.78

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
600	TORCHMARK CORP COM	06-16-00	GUZMAN & COMPANY	12.52	15,512.48	7,823.92	7,688.56	
100	TORCHMARK CORP COM	06-20-00	GUZMAN & COMPANY	3.09	2,453.16	1,303.99	1,149.17	
100	TORCHMARK CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,503.16	1,303.99	1,199.17	
200	TORCHMARK CORP COM	07-26-00	GUZMAN & COMPANY	6.18	5,106.32	2,607.97	2,498.35	
100	TOSCO CORP COM NEW	05-09-00	SMITH BARNEY INC	3.11	3,109.39	2,481.60	627.79	
100	TOSCO CORP COM NEW	06-30-00	GUZMAN & COMPANY	2.10	2,829.15	2,481.60	347.55	
100	TOSCO CORP COM NEW	07-05-00	PRUDENTIAL SECURITI	3.10	2,840.65	2,481.60	359.05	
200	TOSCO CORP COM NEW	07-26-00	GUZMAN & COMPANY	6.18	5,231.32	4,963.20	268.12	
300	TOYS R US INC (HOLD	05-09-00	SMITH BARNEY INC	9.16	4,772.09	8,766.72	-3,994.63	
3,700	TOYS R US INC (HOLD	06-16-00	GUZMAN & COMPANY	75.79	53,574.21	108,122.82	-54,548.61	
100	TOYS R US INC (HOLD	06-20-00	GUZMAN & COMPANY	3.05	1,384.45	2,922.24	-1,537.79	
100	TOYS R US INC (HOLD	06-30-00	GUZMAN & COMPANY	2.05	1,454.20	2,922.24	-1,468.04	
100	TOYS R US INC (HOLD	07-05-00	PRUDENTIAL SECURITI	3.05	1,465.70	2,922.24	-1,456.54	
400	TOYS R US INC (HOLD	07-26-00	GUZMAN & COMPANY	12.22	6,412.78	11,688.95	-5,276.17	
100	TRIBUNE CO COM	05-09-00	SMITH BARNEY INC	3.13	3,790.62	1,068.07	2,722.55	
1,500	TRIBUNE CO COM	06-16-00	GUZMAN & COMPANY	31.85	55,186.90	26,495.23	28,691.67	
100	TRIBUNE CO COM	06-20-00	GUZMAN & COMPANY	3.12	3,553.13	1,766.35	1,786.78	
200	TRIBUNE CO COM	06-30-00	GUZMAN & COMPANY	4.24	6,995.76	3,431.90	3,563.86	
200	TRIBUNE CO COM	07-05-00	PRUDENTIAL SECURITI	6.22	6,581.28	3,404.51	3,176.77	
400	TRIBUNE CO COM	07-26-00	GUZMAN & COMPANY	12.43	12,812.57	6,809.02	6,003.55	
200	TRICON GLOBAL RESTA	05-04-00	LEHMAN BROTHERS INC	6.21	6,206.29	1,734.39	4,471.90	
700	TRICON GLOBAL RESTA	06-16-00	GUZMAN & COMPANY	14.66	19,672.84	6,070.36	13,602.48	
100	TRICON GLOBAL RESTA	06-30-00	GUZMAN & COMPANY	2.10	2,822.90	867.19	1,955.71	
100	TRICON GLOBAL RESTA	07-05-00	PRUDENTIAL SECURITI	3.10	2,903.15	867.19	2,035.96	
200	TRICON GLOBAL RESTA	07-26-00	GUZMAN & COMPANY	6.17	5,068.83	1,734.39	3,334.44	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	TRW INC COM	07-26-00	GUZMAN & COMPANY	6.30		8,706.20	5,028.21	3,677.99
200	TUPPERWARE CORP COM	05-09-00	SMITH BARNEY INC	6.12		3,531.38	5,703.04	-2,171.66
100	TUPPERWARE CORP COM	06-30-00	GUZMAN & COMPANY	2.08		2,197.92	2,851.52	-653.60
100	TUPPERWARE CORP COM	07-26-00	GUZMAN & COMPANY	3.07		2,084.43	2,851.52	-767.09
400	TX INSTRS INC COM	05-04-00	LEHMAN BROTHERS INC	14.08		62,135.92	3,602.54	58,533.38
100	TX INSTRS INC COM	05-09-00	SMITH BARNEY INC	3.48		14,127.77	900.63	13,227.14
200	TX INSTRS INC COM	06-07-00	GARDNER RECH & CO.	6.56		16,568.44	900.63	15,667.81
100	TX INSTRS INC COM	06-12-00	GARDNER RECH & CO.	3.27		7,809.23	450.32	7,358.91
300	TX INSTRS INC COM	06-15-00	MERRILL LYNCH PIERC	9.81		24,140.19	1,350.95	22,789.24
600	TX INSTRS INC COM	06-30-00	GUZMAN & COMPANY	13.38		41,199.12	2,701.90	38,497.22
800	TX INSTRS INC COM	07-05-00	PRUDENTIAL SECURITI	25.71		51,074.29	3,602.54	47,471.75
100	TX INSTRS INC COM	07-06-00	SMITH BARNEY INC	3.22		6,496.78	450.32	6,046.46
200	TX INSTRS INC COM	07-14-00	MERRILL LYNCH PIERC	6.49		14,443.51	900.63	13,542.88
2,200	TX INSTRS INC COM	07-26-00	GUZMAN & COMPANY	70.70		140,729.30	9,906.98	130,822.32
2,100	TXU CORP COM	06-16-00	GUZMAN & COMPANY	44.33		69,649.42	65,548.31	4,101.11
200	TXU CORP COM	06-30-00	GUZMAN & COMPANY	4.20		5,895.80	6,242.70	-346.90
100	TXU CORP COM	07-05-00	PRUDENTIAL SECURITI	3.11		3,128.14	3,121.35	6.79
400	TXU CORP COM	07-26-00	GUZMAN & COMPANY	12.42		12,387.58	12,485.39	-97.81
800	U.S AIR GROUP COM	06-16-00	GUZMAN & COMPANY	17.08		32,132.92	24,398.74	7,734.18
100	U.S AIR GROUP COM	07-05-00	PRUDENTIAL SECURITI	3.14		3,959.36	3,049.84	909.52
100	U.S AIR GROUP COM	07-26-00	GUZMAN & COMPANY	3.14		3,921.86	3,049.84	872.02
100	UN CARBIDE CORP COM	05-09-00	SMITH BARNEY INC	3.21		6,096.79	2,951.21	3,145.58
100	UN CARBIDE CORP COM	06-30-00	GUZMAN & COMPANY	2.17		4,947.83	2,951.21	1,996.62
100	UN CARBIDE CORP COM	07-05-00	PRUDENTIAL SECURITI	3.18		5,103.07	2,951.21	2,151.86
200	UN CARBIDE CORP COM	07-26-00	GUZMAN & COMPANY	6.30		8,731.20	5,902.41	2,828.79

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	UN PAC CORP COM	05-09-00	SMITH BARNEY INC	3.15	4,340.60	2,851.10	1,489.50
300	UN PAC CORP COM	06-16-00	GUZMAN & COMPANY	6.40	11,881.10	8,553.29	3,327.81
100	UN PAC CORP COM	06-20-00	GUZMAN & COMPANY	3.14	3,915.61	2,851.10	1,064.51
100	UN PAC CORP COM	06-30-00	GUZMAN & COMPANY	2.13	3,716.62	2,851.10	865.52
200	UN PAC CORP COM	07-05-00	PRUDENTIAL SECURITI	6.27	7,868.73	5,702.19	2,166.54
400	UN PAC CORP COM	07-26-00	GUZMAN & COMPANY	12.53	15,837.47	11,404.38	4,433.09
1,000	UN PLANTERS CORP CO	06-16-00	GUZMAN & COMPANY	20.99	29,604.01	45,458.41	-15,854.40
100	UN PLANTERS CORP CO	06-30-00	GUZMAN & COMPANY	2.10	2,791.65	4,545.84	-1,754.19
100	UN PLANTERS CORP CO	07-05-00	PRUDENTIAL SECURITI	3.10	2,978.15	4,545.84	-1,567.69
200	UN PLANTERS CORP CO	07-26-00	GUZMAN & COMPANY	6.20	5,793.80	9,091.68	-3,297.88
100	UNICOM CORP COM	05-09-00	SMITH BARNEY INC	3.14	4,065.61	3,295.40	770.21
6,000	UNICOM CORP COM	06-16-00	GUZMAN & COMPANY	128.00	239,872.00	197,723.70	42,148.30
100	UNICOM CORP COM	06-20-00	GUZMAN & COMPANY	3.14	3,984.36	3,295.39	688.97
100	UNICOM CORP COM	06-30-00	GUZMAN & COMPANY	2.13	3,866.62	3,295.40	571.22
100	UNICOM CORP COM	07-05-00	PRUDENTIAL SECURITI	3.13	3,796.87	3,295.39	501.48
300	UNICOM CORP COM	07-26-00	GUZMAN & COMPANY	9.42	12,309.33	9,886.19	2,423.14
200	UNISYS CORP COM	05-09-00	SMITH BARNEY INC	6.16	4,718.84	3,803.29	915.55
100	UNISYS CORP COM	06-20-00	GUZMAN & COMPANY	3.09	2,446.91	1,901.64	545.27
200	UNISYS CORP COM	06-30-00	GUZMAN & COMPANY	4.10	2,908.40	3,803.29	-894.89
200	UNISYS CORP COM	07-05-00	PRUDENTIAL SECURITI	6.10	2,843.90	3,803.29	-959.39
400	UNISYS CORP COM	07-26-00	GUZMAN & COMPANY	12.13	3,837.87	7,606.57	-3,768.70
100	UNITEDHEALTH GROUP	05-04-00	LEHMAN BROTHERS INC	3.21	6,240.54	4,619.60	1,620.94
1,200	UNITEDHEALTH GROUP	06-16-00	GUZMAN & COMPANY	27.23	96,872.77	55,435.22	41,437.55
100	UNITEDHEALTH GROUP	06-20-00	GUZMAN & COMPANY	3.27	8,015.48	4,619.60	3,395.88
100	UNITEDHEALTH GROUP	06-30-00	GUZMAN & COMPANY	2.29	8,572.71	4,619.60	3,953.11

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
100	UNITEDHEALTH GROUP	07-05-00	PRUDENTIAL SECURITI	3.30	8,896.70	4,619.60	4,277.10
200	UNITEDHEALTH GROUP	07-26-00	GUZMAN & COMPANY	6.53	15,630.97	9,239.20	6,391.77
100	UNOCAL CORP COM	06-19-00	SMITH BARNEY INC	3.12	3,496.88	2,390.99	1,105.89
100	UNOCAL CORP COM	06-20-00	GUZMAN & COMPANY	3.12	3,478.13	2,390.99	1,087.14
200	UNOCAL CORP COM	06-30-00	GUZMAN & COMPANY	4.23	6,620.77	4,781.98	1,838.79
100	UNOCAL CORP COM	07-05-00	PRUDENTIAL SECURITI	3.11	3,171.89	2,390.99	780.90
400	UNOCAL CORP COM	07-26-00	GUZMAN & COMPANY	12.39	11,487.61	9,563.97	1,923.64
200	UNUMPROVIDENT CORP	06-19-00	SMITH BARNEY INC	6.14	4,106.36	6,336.22	-2,229.86
100	UNUMPROVIDENT CORP	06-20-00	GUZMAN & COMPANY	3.07	2,021.93	3,168.11	-1,146.18
100	UNUMPROVIDENT CORP	06-30-00	GUZMAN & COMPANY	2.07	2,004.18	3,168.11	-1,163.93
200	UNUMPROVIDENT CORP	07-05-00	PRUDENTIAL SECURITI	6.15	4,218.85	6,336.22	-2,117.37
300	UNUMPROVIDENT CORP	07-26-00	GUZMAN & COMPANY	9.21	6,122.04	9,504.34	-3,382.30
400	US BANCORP DEL INC	05-04-00	LEHMAN BROTHERS INC	12.29	8,512.71	5,069.64	3,443.07
100	US BANCORP DEL INC	05-09-00	SMITH BARNEY INC	3.08	2,228.17	1,267.41	960.76
800	US BANCORP DEL INC	06-16-00	GUZMAN & COMPANY	16.53	15,833.47	10,139.28	5,694.19
200	US BANCORP DEL INC	06-20-00	GUZMAN & COMPANY	6.14	4,193.86	2,534.82	1,659.04
500	US BANCORP DEL INC	06-30-00	GUZMAN & COMPANY	10.33	9,614.67	6,337.05	3,277.62
400	US BANCORP DEL INC	07-05-00	PRUDENTIAL SECURITI	12.27	7,837.73	5,069.64	2,768.09
1,100	US BANCORP DEL INC	07-26-00	GUZMAN & COMPANY	33.68	20,178.82	13,941.51	6,237.31
1,600	UST INC COM	06-16-00	GUZMAN & COMPANY	32.88	26,367.12	26,702.53	-335.41
100	UST INC COM	06-30-00	GUZMAN & COMPANY	2.05	1,466.70	1,668.91	-202.21
100	UST INC COM	07-05-00	PRUDENTIAL SECURITI	3.06	1,509.44	1,668.91	-159.47
200	UST INC COM	07-26-00	GUZMAN & COMPANY	6.10	2,893.90	3,337.82	-443.92
100	USX - MARATHON GROU	05-09-00	SMITH BARNEY INC	3.08	2,359.42	2,849.12	-489.70
100	USX - MARATHON GROU	06-19-00	SMITH BARNEY INC	3.10	2,728.15	2,849.12	-120.97

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	USX - MARATHON GROU	06-20-00	GUZMAN & COMPANY	3.10	2,715.65	2,849.12	-133.47
200	USX - MARATHON GROU	06-30-00	GUZMAN & COMPANY	4.17	5,008.33	5,698.25	-689.92
200	USX - MARATHON GROU	07-05-00	PRUDENTIAL SECURITI	6.17	4,893.83	5,698.25	-804.42
400	USX - MARATHON GROU	07-26-00	GUZMAN & COMPANY	12.32	9,462.68	11,396.50	-1,933.82
200	USX-US STEEL GROUP	05-04-00	LEHMAN BROTHERS INC	6.16	4,781.34	5,291.69	-510.35
100	USX-US STEEL GROUP	06-20-00	GUZMAN & COMPANY	3.07	2,003.18	2,645.84	-642.66
100	USX-US STEEL GROUP	07-05-00	PRUDENTIAL SECURITI	3.07	1,915.68	2,645.84	-730.16
100	USX-US STEEL GROUP	07-26-00	GUZMAN & COMPANY	3.07	1,821.93	2,645.84	-823.91
100	UTD TECHNOLOGIES CO	05-04-00	LEHMAN BROTHERS INC	3.21	6,171.79	1,908.54	4,263.25
100	UTD TECHNOLOGIES CO	05-09-00	SMITH BARNEY INC	3.21	6,246.79	1,908.54	4,338.25
100	UTD TECHNOLOGIES CO	06-15-00	MERRILL LYNCH PIERC	3.20	5,959.30	1,908.54	4,050.76
900	UTD TECHNOLOGIES CO	06-16-00	GUZMAN & COMPANY	19.77	52,967.73	17,176.88	35,790.85
100	UTD TECHNOLOGIES CO	06-20-00	GUZMAN & COMPANY	3.19	5,553.06	1,908.54	3,644.52
300	UTD TECHNOLOGIES CO	06-30-00	GUZMAN & COMPANY	6.59	17,655.91	5,725.63	11,930.28
300	UTD TECHNOLOGIES CO	07-05-00	PRUDENTIAL SECURITI	9.59	17,615.41	5,725.63	11,889.78
700	UTD TECHNOLOGIES CO	07-26-00	GUZMAN & COMPANY	22.34	40,140.16	13,359.80	26,780.36
200	V F CORP COM	05-04-00	LEHMAN BROTHERS INC	6.20	5,718.80	3,239.71	2,479.09
700	V F CORP COM	06-16-00	GUZMAN & COMPANY	14.61	18,054.14	11,338.98	6,715.16
100	V F CORP COM	06-30-00	GUZMAN & COMPANY	2.08	2,379.17	1,619.85	759.32
100	V F CORP COM	07-05-00	PRUDENTIAL SECURITI	3.09	2,428.16	1,619.85	808.31
100	V F CORP COM	07-26-00	GUZMAN & COMPANY	3.08	2,203.17	1,619.85	583.32
100	VERITAS SOFTWARE CO	05-04-00	LEHMAN BROTHERS INC	0.33	9,648.11	13,096.88	-3,448.77
100	VERITAS SOFTWARE CO	05-09-00	SMITH BARNEY INC	0.31	9,068.44	13,096.88	-4,028.44
100	VERITAS SOFTWARE CO	06-07-00	GARDNER RECH & CO.	3.45	13,446.55	13,092.05	354.50
100	VERITAS SOFTWARE CO	06-15-00	MERRILL LYNCH PIERC	0.43	12,874.57	13,092.05	-217.48

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAIN OR (LOSS)
200	VERITAS SOFTWARE CO	06-30-00	GUZMAN & COMPANY	0.76	22,602.36	26,184.09	-3,581.73
200	VERITAS SOFTWARE CO	07-05-00	PRUDENTIAL SECURITI	0.71	21,186.79	26,184.10	-4,997.31
600	VERITAS SOFTWARE CO	07-26-00	GUZMAN & COMPANY	2.13	63,672.87	78,552.29	-14,879.42
732	VERIZON COMMUNICAT	06-30-00	GUZMAN & COMPANY	13.25	37,336.75	19,869.72	17,467.03
1,400	VERIZON COMMUNICAT	07-05-00	PRUDENTIAL SECURITI	44.55	76,167.95	36,945.62	39,222.33
100	VERIZON COMMUNICAT	07-06-00	SMITH BARNEY INC	3.19	5,421.81	2,638.97	2,782.84
300	VERIZON COMMUNICAT	07-14-00	MERRILL LYNCH PIERC	9.50	14,840.50	7,916.92	6,923.58
3,800	VERIZON COMMUNICAT	07-26-00	GUZMAN & COMPANY	119.96	178,480.04	100,280.98	78,199.06
100	VIACOM COM CL B	05-04-00	LEHMAN BROTHERS INC	3.19	5,571.81	1,643.30	3,928.51
500	VIACOM COM CL B	05-09-00	SMITH BARNEY INC	15.91	27,265.34	10,526.22	16,739.12
0	VIACOM COM CL B	05-23-00		0.00	19.51	7.37	12.14
300	VIACOM COM CL B	06-07-00	GARDNER RECH & CO.	9.63	18,834.12	6,320.42	12,513.70
300	VIACOM COM CL B	06-15-00	MERRILL LYNCH PIERC	9.70	20,840.30	6,320.42	14,519.88
500	VIACOM COM CL B	06-16-00	GUZMAN & COMPANY	11.14	34,176.36	10,534.03	23,642.33
100	VIACOM COM CL B	06-19-00	SMITH BARNEY INC	3.23	6,840.52	2,106.81	4,733.71
200	VIACOM COM CL B	06-20-00	GUZMAN & COMPANY	6.45	13,468.55	4,213.61	9,254.94
300	VIACOM COM CL B	06-28-00	MERRILL LYNCH PIERC	9.67	19,884.08	6,320.42	13,563.66
800	VIACOM COM CL B	06-30-00	GUZMAN & COMPANY	17.82	54,532.18	16,854.45	37,677.73
800	VIACOM COM CL B	07-05-00	PRUDENTIAL SECURITI	25.79	53,674.21	16,854.45	36,819.76
200	VIACOM COM CL B	07-14-00	MERRILL LYNCH PIERC	6.48	14,306.02	4,213.61	10,092.41
2,100	VIACOM COM CL B	07-26-00	GUZMAN & COMPANY	67.67	139,844.83	44,242.93	95,601.90
4,200	VISTEON CORP COM	06-30-00	GUZMAN & COMPANY	85.70	50,839.30	20,147.69	30,691.61
100	VISTEON CORP COM	07-05-00	PRUDENTIAL SECURITI	3.05	1,203.20	479.71	723.49
0	VISTEON CORP COM	07-13-00		0.00	1.35	0.00	1.35
200	VISTEON CORP COM	07-26-00	GUZMAN & COMPANY	6.10	2,793.90	959.42	1,834.48

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	VULCAN MATERIALS CO	06-30-00	GUZMAN & COMPANY	2.15	4,266.60	4,829.00	-562.40	
100	VULCAN MATERIALS CO	07-05-00	PRUDENTIAL SECURITI	3.15	4,490.60	4,829.00	-338.40	
100	VULCAN MATERIALS CO	07-26-00	GUZMAN & COMPANY	3.15	4,284.35	4,829.00	-544.65	
300	WA MUT INC COM	05-09-00	SMITH BARNEY INC	9.26	7,678.24	7,308.11	370.13	
4,800	WA MUT INC COM	06-16-00	GUZMAN & COMPANY	100.34	130,099.66	116,929.72	13,169.94	
100	WA MUT INC COM	06-20-00	GUZMAN & COMPANY	3.10	2,778.15	2,436.04	342.11	
400	WA MUT INC COM	06-30-00	GUZMAN & COMPANY	8.39	11,541.61	9,744.14	1,797.47	
200	WA MUT INC COM	07-05-00	PRUDENTIAL SECURITI	6.21	6,068.79	4,872.07	1,196.72	
900	WA MUT INC COM	07-26-00	GUZMAN & COMPANY	27.96	28,659.54	21,924.32	6,735.22	
100	WACHOVIA CORP COM	05-09-00	SMITH BARNEY INC	3.21	6,190.54	4,662.49	1,528.05	
200	WACHOVIA CORP COM	06-16-00	GUZMAN & COMPANY	4.38	11,283.12	9,324.97	1,958.15	
200	WACHOVIA CORP COM	06-30-00	GUZMAN & COMPANY	4.37	10,845.63	9,324.97	1,520.66	
100	WACHOVIA CORP COM	07-05-00	PRUDENTIAL SECURITI	3.19	5,696.81	4,662.49	1,034.32	
300	WACHOVIA CORP COM	07-26-00	GUZMAN & COMPANY	9.56	16,509.19	13,987.46	2,521.73	
200	WALGREEN CO COM	05-04-00	LEHMAN BROTHERS INC	6.18	5,231.32	367.52	4,863.80	
200	WALGREEN CO COM	05-09-00	SMITH BARNEY INC	6.19	5,568.81	367.52	5,201.29	
300	WALGREEN CO COM	06-15-00	MERRILL LYNCH PIERC	9.30	8,746.95	551.28	8,195.67	
200	WALGREEN CO COM	06-16-00	GUZMAN & COMPANY	4.20	5,745.80	367.52	5,378.28	
200	WALGREEN CO COM	06-20-00	GUZMAN & COMPANY	6.19	5,593.81	367.52	5,226.29	
700	WALGREEN CO COM	06-30-00	GUZMAN & COMPANY	14.76	22,516.49	1,286.31	21,230.18	
600	WALGREEN CO COM	07-05-00	PRUDENTIAL SECURITI	18.60	17,981.40	1,102.55	16,878.85	
1,500	WALGREEN CO COM	07-26-00	GUZMAN & COMPANY	46.55	46,172.20	2,756.38	43,415.82	
1,900	WAL-MART STORES INC	05-04-00	LEHMAN BROTHERS INC	60.25	97,314.75	15,789.94	81,524.81	
900	WAL-MART STORES INC	05-09-00	SMITH BARNEY INC	28.59	47,671.41	7,479.45	40,191.96	
2,100	WAL-MART STORES INC	06-02-00	GUZMAN & COMPANY	67.14	123,964.11	17,529.20	106,434.91	

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,100	WAL-MART STORES INC	06-16-00	GUZMAN & COMPANY	23.98		59,169.77	9,181.96	49,987.81
200	WAL-MART STORES INC	06-19-00	SMITH BARNEY INC	6.36		10,593.64	1,669.45	8,924.19
800	WAL-MART STORES INC	06-20-00	GUZMAN & COMPANY	25.45		43,474.55	6,677.79	36,796.76
800	WAL-MART STORES INC	06-28-00	MERRILL LYNCH PIERC	25.50		44,724.50	6,677.79	38,046.71
2,200	WAL-MART STORES INC	06-30-00	GUZMAN & COMPANY	48.23		126,726.77	18,363.92	108,362.85
2,400	WAL-MART STORES INC	07-05-00	PRUDENTIAL SECURITI	76.56		136,723.44	20,033.37	116,690.07
200	WAL-MART STORES INC	07-06-00	SMITH BARNEY INC	6.39		11,481.11	1,669.45	9,811.66
400	WAL-MART STORES INC	07-14-00	MERRILL LYNCH PIERC	12.81		24,287.19	3,338.90	20,948.29
6,100	WAL-MART STORES INC	07-26-00	GUZMAN & COMPANY	194.95		358,180.05	50,918.15	307,261.90
200	WASTE MGMT INC DEL	05-09-00	SMITH BARNEY INC	6.10		2,968.90	7,620.53	-4,651.63
200	WASTE MGMT INC DEL	06-19-00	SMITH BARNEY INC	6.12		3,556.38	7,620.53	-4,064.15
200	WASTE MGMT INC DEL	06-20-00	GUZMAN & COMPANY	6.12		3,531.38	7,620.53	-4,089.15
400	WASTE MGMT INC DEL	06-30-00	GUZMAN & COMPANY	8.26		7,591.74	15,241.07	-7,649.33
300	WASTE MGMT INC DEL	07-05-00	PRUDENTIAL SECURITI	9.20		5,709.55	11,430.80	-5,721.25
100	WASTE MGMT INC DEL	07-06-00	SMITH BARNEY INC	3.07		1,909.43	3,810.27	-1,900.84
900	WASTE MGMT INC DEL	07-26-00	GUZMAN & COMPANY	27.56		16,622.44	34,292.40	-17,669.96
100	WATSON PHARMACEUTI	06-20-00	GUZMAN & COMPANY	3.16		4,590.59	4,470.75	119.84
100	WATSON PHARMACEUTI	07-05-00	PRUDENTIAL SECURITI	3.18		5,396.82	4,470.75	926.07
100	WATSON PHARMACEUTI	07-26-00	GUZMAN & COMPANY	3.20		5,828.05	4,470.75	1,357.30
300	WELLPOINT HLTH NETW	06-16-00	GUZMAN & COMPANY	6.75		22,249.50	27,324.36	-5,074.86
100	WELLPOINT HLTH NETW	07-05-00	PRUDENTIAL SECURITI	3.25		7,384.25	9,108.12	-1,723.87
400	WELLS FARGO & CO NE	05-04-00	LEHMAN BROTHERS INC	12.53		15,887.47	3,009.78	12,877.69
300	WELLS FARGO & CO NE	05-09-00	SMITH BARNEY INC	9.42		12,421.83	2,257.34	10,164.49
400	WELLS FARGO & CO NE	06-07-00	GARDNER RECH & CO.	12.61		18,187.39	3,021.57	15,165.82
300	WELLS FARGO & CO NE	06-15-00	MERRILL LYNCH PIERC	9.42		12,590.58	2,266.17	10,324.41

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,600	WELLS FARGO & CO NE	06-16-00	GUZMAN & COMPANY	140.43	252,722.07	49,855.84	202,866.23	
300	WELLS FARGO & CO NE	06-20-00	GUZMAN & COMPANY	9.40	11,728.10	2,266.17	9,461.93	
300	WELLS FARGO & CO NE	06-28-00	MERRILL LYNCH PIERC	9.42	12,309.33	2,266.17	10,043.16	
800	WELLS FARGO & CO NE	06-30-00	GUZMAN & COMPANY	17.04	30,982.96	6,043.13	24,939.83	
900	WELLS FARGO & CO NE	07-05-00	PRUDENTIAL SECURITI	28.25	37,265.50	6,798.52	30,466.98	
200	WELLS FARGO & CO NE	07-14-00	MERRILL LYNCH PIERC	6.30	8,731.20	1,510.78	7,220.42	
2,200	WELLS FARGO & CO NE	07-26-00	GUZMAN & COMPANY	69.01	89,993.49	16,618.61	73,374.88	
300	WENDY S INTL INC CO	05-04-00	LEHMAN BROTHERS INC	9.22	6,515.78	2,129.34	4,386.44	
1,000	WENDY S INTL INC CO	06-16-00	GUZMAN & COMPANY	20.63	18,729.37	7,097.80	11,631.57	
100	WENDY S INTL INC CO	06-30-00	GUZMAN & COMPANY	2.06	1,779.19	709.78	1,069.41	
200	WENDY S INTL INC CO	07-26-00	GUZMAN & COMPANY	6.12	3,481.38	1,419.56	2,061.82	
200	WESTVACO CORP COM	05-09-00	SMITH BARNEY INC	6.21	6,131.29	3,535.88	2,595.41	
100	WESTVACO CORP COM	06-30-00	GUZMAN & COMPANY	2.09	2,479.16	1,767.94	711.22	
200	WESTVACO CORP COM	07-26-00	GUZMAN & COMPANY	6.19	5,481.31	3,535.88	1,945.43	
100	WEYERHAEUSER CO CO	05-09-00	SMITH BARNEY INC	3.19	5,440.56	3,077.05	2,363.51	
400	WEYERHAEUSER CO CO	06-16-00	GUZMAN & COMPANY	8.63	18,616.37	12,308.20	6,308.17	
100	WEYERHAEUSER CO CO	06-20-00	GUZMAN & COMPANY	3.15	4,409.35	3,077.05	1,332.30	
100	WEYERHAEUSER CO CO	06-30-00	GUZMAN & COMPANY	2.15	4,297.85	3,077.05	1,220.80	
200	WEYERHAEUSER CO CO	07-05-00	PRUDENTIAL SECURITI	6.30	8,893.70	6,154.10	2,739.60	
300	WEYERHAEUSER CO CO	07-26-00	GUZMAN & COMPANY	9.46	13,771.79	9,231.15	4,540.64	
100	WHIRLPOOL CORP COM	05-09-00	SMITH BARNEY INC	3.22	6,346.78	3,199.89	3,146.89	
200	WHIRLPOOL CORP COM	06-16-00	GUZMAN & COMPANY	4.35	10,295.65	6,399.78	3,895.87	
100	WHIRLPOOL CORP COM	06-30-00	GUZMAN & COMPANY	2.16	4,660.34	3,199.89	1,460.45	
100	WHIRLPOOL CORP COM	07-26-00	GUZMAN & COMPANY	3.14	4,140.61	3,199.89	940.72	
200	WILLAMETTE IND INC	06-19-00	SMITH BARNEY INC	6.20	5,793.80	6,851.00	-1,057.20	

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	WILLAMETTE IND INC	06-30-00	GUZMAN & COMPANY	2.10		2,722.90	3,425.50	-702.60
100	WILLAMETTE IND INC	07-05-00	PRUDENTIAL SECURITI	3.10		2,859.40	3,425.50	-566.10
100	WILLAMETTE IND INC	07-26-00	GUZMAN & COMPANY	3.10		2,959.40	3,425.50	-466.10
200	WILLIAMS CO INC COM	05-09-00	SMITH BARNEY INC	6.25		7,468.75	2,521.61	4,947.14
600	WILLIAMS CO INC COM	07-26-00	GUZMAN & COMPANY	18.86		25,668.64	7,564.84	18,103.80
200	WINN-DIXIE STORES I	05-09-00	SMITH BARNEY INC	6.11		3,281.39	3,261.80	19.59
300	WINN-DIXIE STORES I	06-19-00	SMITH BARNEY INC	9.15		4,303.35	4,892.70	-589.35
100	WINN-DIXIE STORES I	06-20-00	GUZMAN & COMPANY	3.05		1,459.45	1,630.90	-171.45
100	WINN-DIXIE STORES I	06-30-00	GUZMAN & COMPANY	2.05		1,429.20	1,630.90	-201.70
100	WINN-DIXIE STORES I	07-05-00	PRUDENTIAL SECURITI	3.05		1,428.20	1,630.90	-202.70
200	WINN-DIXIE STORES I	07-26-00	GUZMAN & COMPANY	6.10		2,918.90	3,261.80	-342.90
1,200	WORLDCOM INC GA NE	05-04-00	LEHMAN BROTHERS INC	1.76		52,573.24	19,758.61	32,814.63
600	WORLDCOM INC GA NE	05-09-00	SMITH BARNEY INC	0.86		25,799.14	9,879.31	15,919.83
600	WORLDCOM INC GA NE	06-07-00	GARDNER RECH & CO.	18.86		25,743.64	9,888.52	15,855.12
200	WORLDCOM INC GA NE	06-12-00	GARDNER RECH & CO.	6.29		8,693.71	3,296.17	5,397.54
400	WORLDCOM INC GA NE	06-15-00	MERRILL LYNCH PIERC	0.56		16,749.44	6,592.35	10,157.09
100	WORLDCOM INC GA NE	06-19-00	SMITH BARNEY INC	0.14		4,168.61	1,662.48	2,506.13
500	WORLDCOM INC GA NE	06-20-00	GUZMAN & COMPANY	0.70		20,843.05	8,312.38	12,530.67
500	WORLDCOM INC GA NE	06-28-00	MERRILL LYNCH PIERC	0.75		22,280.50	8,312.38	13,968.12
1,500	WORLDCOM INC GA NE	06-30-00	GUZMAN & COMPANY	2.30		68,810.20	24,937.13	43,873.07
1,500	WORLDCOM INC GA NE	07-05-00	PRUDENTIAL SECURITI	2.28		68,153.97	24,937.13	43,216.84
100	WORLDCOM INC GA NE	07-06-00	SMITH BARNEY INC	0.16		4,593.59	1,662.48	2,931.11
300	WORLDCOM INC GA NE	07-14-00	MERRILL LYNCH PIERC	0.50		14,737.00	4,987.43	9,749.57
3,900	WORLDCOM INC GA NE	07-26-00	GUZMAN & COMPANY	5.82		174,519.18	64,836.53	109,682.65
200	WORTHINGTON INDS IN	05-09-00	SMITH BARNEY INC	6.08		2,318.92	2,042.80	276.12

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	WORTHINGTON INDS IN	06-19-00	SMITH BARNEY INC	12.16		4,762.84	4,085.61	677.23
100	WORTHINGTON INDS IN	06-20-00	GUZMAN & COMPANY	3.04		1,165.71	1,021.40	144.31
100	WORTHINGTON INDS IN	06-30-00	GUZMAN & COMPANY	2.04		1,047.56	1,021.40	26.56
200	WORTHINGTON INDS IN	07-26-00	GUZMAN & COMPANY	6.08		2,156.42	2,042.80	113.62
100	WRIGLEY WM JR CO CA	05-04-00	LEHMAN BROTHERS INC	3.25		7,378.00	2,758.91	4,619.09
300	WRIGLEY WM JR CO CA	06-16-00	GUZMAN & COMPANY	6.80		23,843.20	8,276.74	15,566.46
100	WRIGLEY WM JR CO CA	06-30-00	GUZMAN & COMPANY	2.27		8,016.48	2,758.91	5,257.57
100	WRIGLEY WM JR CO CA	07-05-00	PRUDENTIAL SECURITI	3.27		8,059.23	2,758.91	5,300.32
200	WRIGLEY WM JR CO CA	07-26-00	GUZMAN & COMPANY	6.51		15,230.99	5,517.83	9,713.16
300	XEROX CORP COM	05-09-00	SMITH BARNEY INC	9.28		8,390.72	2,600.00	5,790.72
100	XEROX CORP COM	06-19-00	SMITH BARNEY INC	3.07		2,021.93	866.67	1,155.26
200	XEROX CORP COM	06-20-00	GUZMAN & COMPANY	6.14		4,181.36	1,733.33	2,448.03
500	XEROX CORP COM	06-30-00	GUZMAN & COMPANY	10.35		10,364.65	4,333.33	6,031.32
300	XEROX CORP COM	07-05-00	PRUDENTIAL SECURITI	9.20		5,990.80	2,600.00	3,390.80
100	XEROX CORP COM	07-06-00	SMITH BARNEY INC	3.07		1,996.93	866.67	1,130.26
900	XEROX CORP COM	07-26-00	GUZMAN & COMPANY	27.45		13,416.30	7,799.99	5,616.31
100	XILINX INC COM	05-04-00	LEHMAN BROTHERS INC	0.23		6,674.77	4,409.38	2,265.39
100	XILINX INC COM	05-09-00	SMITH BARNEY INC	0.21		6,237.29	4,409.37	1,827.92
200	XILINX INC COM	06-16-00	GUZMAN & COMPANY	0.58		17,199.42	8,818.75	8,380.67
100	XILINX INC COM	06-20-00	GUZMAN & COMPANY	0.31		9,299.69	4,409.38	4,890.31
200	XILINX INC COM	06-30-00	GUZMAN & COMPANY	0.56		16,511.94	8,818.75	7,693.19
200	XILINX INC COM	07-05-00	PRUDENTIAL SECURITI	0.52		15,599.48	8,818.75	6,780.73
400	XILINX INC COM	07-26-00	GUZMAN & COMPANY	1.01		30,298.99	17,637.50	12,661.49
100	YAHOO INC COM	05-04-00	LEHMAN BROTHERS INC	0.42		12,418.33	16,727.02	-4,308.69
100	YAHOO INC COM	05-09-00	SMITH BARNEY INC	0.40		11,743.35	16,727.02	-4,983.67

NTQA 500 INDEX
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	YAHOO INC COM	06-07-00	GARDNER RECH & CO.	3.49		14,440.26	16,721.82	-2,281.56
100	YAHOO INC COM	06-12-00	GARDNER RECH & CO.	3.46		13,734.04	16,721.82	-2,987.78
100	YAHOO INC COM	06-20-00	GUZMAN & COMPANY	0.50		14,799.50	14,208.01	591.49
400	YAHOO INC COM	06-30-00	GUZMAN & COMPANY	1.66		49,548.34	56,832.06	-7,283.72
200	YAHOO INC COM	07-05-00	PRUDENTIAL SECURITI	0.81		24,149.19	28,416.03	-4,266.84
100	YAHOO INC COM	07-06-00	SMITH BARNEY INC	0.41		12,255.84	14,208.01	-1,952.17
800	YAHOO INC COM	07-26-00	GUZMAN & COMPANY	3.63		108,746.37	113,664.11	-4,917.74
1,426,633						62,798,855.79	29,802,572.47	32,996,283.32

NTQA MIDCAP INDEX S&P 400

220	NTQA EB S&P 400 EQ	07-03-00		0.00		6,532.27	5,346.24	1,186.03
220						6,532.27	5,346.24	1,186.03

NTQA MINICAP FUND

1,749	NTQA EB MINICAP EQT	07-03-00		0.00		87,584.82	45,738.87	41,845.95
1,749						87,584.82	45,738.87	41,845.95

OPPENHEIMER

30,000	#REORG BELL ATLC CO	06-07-00	FIRST UNION CAPITAL	0.06	1,854.18	1,623,434.82	1,883,332.69	-259,897.87
11,200	AFLAC INC COM	05-09-00	SPEAR LEEDS AND KEL	0.06	689.22	515,910.78	419,272.00	96,638.78
26,300	AMER HOME PROD CORP	06-23-00	MERRILL LYNCH PIERC	0.06	1,629.24	1,535,537.38	1,404,043.32	131,494.06
24,000	AT & T CORP COM STK	06-23-00	BERNSTEIN, SANFORD	0.06	1,467.88	834,903.72	1,007,460.00	-172,556.28

OPPENHEIMER
SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
22,000	AVON PROD INC COM	06-23-00	MERRILL LYNCH PIERC	0.06	884,564.06	780,425.80	104,138.26
12,800	CARDINAL HLTH INC	06-23-00	SMITH BARNEY INC	0.06	840,850.02	579,224.32	261,625.70
8,600	CITIGROUP INC COM	06-23-00	SMITH BARNEY INC	0.06	537,566.34	85,699.00	451,867.34
36,500	COMPAQ COMPUTER CO	05-23-00	LEWCO SECURITIES	0.06	1,006,088.88	1,152,585.70	-146,496.82
14,000	EMERSON ELEC CO COM	06-23-00	BROADCORT CAPITAL C	0.06	850,404.42	844,515.80	5,888.62
24,000	FLEETBOSTON FINL CO	05-23-00	MORGAN STANLEY & CO	0.06	850,629.99	836,436.41	14,193.58
36,000	FLEETBOSTON FINL CO	06-26-00	SPEAR LEEDS AND KEL	0.06	1,329,795.60	1,254,654.61	75,140.99
27,000	FOX ENTMT GROUP INC	07-12-00	DONALDSON LUFKIN &	0.06	889,350.30	631,985.59	257,364.71
70,000	FOX ENTMT GROUP INC	07-13-00	DONALDSON LUFKIN &	0.06	2,292,598.43	1,638,481.16	654,117.27
23,500	HSEHD INTL INC COM	05-02-00	MERRILL LYNCH PIERC	0.06	973,807.49	1,028,436.79	-54,629.30
9,200	INTL BUSINESS MACH	06-30-00	WESTMINSTER RESEARC	0.06	1,019,306.68	1,053,377.00	-34,070.32
13,200	PHARMACIA CORP COM	05-02-00	ERNST AND COMPANY	0.06	650,936.27	456,931.14	194,005.13
10,600	PHARMACIA CORP COM	05-23-00	DONALDSON LUFKIN &	0.06	565,841.97	366,929.55	198,912.42
19,000	SPRINT CORP COM	06-28-00	MORGAN STANLEY & CO	0.05	998,920.16	267,013.20	731,906.96
40,000	TENET HEALTHCARE CO	06-26-00	BEAR, STEARNS, SECU	0.06	1,132,954.15	800,868.81	332,085.34
40,000	TENET HEALTHCARE CO	07-26-00	SK INTERNATIONAL SE	0.06	1,150,685.56	800,868.81	349,816.75
27,000	TENET HEALTHCARE CO	07-28-00	WILLIAMS CAPITAL GR	0.06	855,601.42	540,586.45	315,014.97
524,900					21,339,690.44	17,833,128.15	3,506,562.29

PUBLIC SCHOOL TEACHERS/MSAM

4,800	BRAMBLES INDS LTD A	05-04-00	JB WERE & SON LONDO	698.96	139,073.66	61,402.57	77,671.09
3,400	BRAMBLES INDS LTD A	05-05-00	JB WERE & SON LONDO	503.48	100,175.28	43,493.48	56,681.80
15,000	BRAMBLES INDS LTD A	05-10-00	JB WERE & SON LONDO	2,130.70	424,009.30	191,883.02	232,126.28
7,800	BRAMBLES INDS LTD A	05-12-00	JB WERE & SON LONDO	1,075.02	213,922.71	99,779.17	114,143.54

SALE OF STOCKS (continued)
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PUBLIC SCHOOL TEACHERS/MSAM

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	GIB NPV	07-07-00	WILLIAM DE BROE PLC	39.26		11,177.10	13,101.86	-1,924.76
1,200	GIB NPV	07-12-00	WILLIAM DE BROE PLC	157.60		44,870.87	52,407.45	-7,536.58
100	GIB NPV	07-14-00	WILLIAM DE BROE PLC	12.80		3,641.72	4,367.29	-725.57
1,000	GIB NPV	07-28-00	WILLIAM DE BROE PLC	129.10		36,757.37	43,672.88	-6,915.51
800	GIB NPV	07-31-00	WILLIAM DE BROE PLC	101.78		28,978.29	34,938.30	-5,960.01
800	DEN DANSKE BANK AS	07-06-00	SKANDINAVISKA ENSKI	303.03		100,707.72	73,360.80	27,346.92
1,100	DEN DANSKE BANK AS	07-12-00	SKANDINAVISKA ENSKI	400.63		133,141.46	100,871.09	32,270.37
1,100	DEN DANSKE BANK AS	07-13-00	SKANDINAVISKA ENSKI	396.68		131,829.92	100,871.10	30,958.82
3,100	DEN DANSKE BANK AS	07-24-00	SKANDINAVISKA ENSKI	1,119.67		372,103.30	284,273.09	87,830.21
600	DEN DANSKE BANK AS	07-25-00	SKANDINAVISKA ENSKI	214.71		71,356.27	55,020.60	16,335.67
300	DEN DANSKE BANK AS	07-27-00	SKANDINAVISKA ENSKI	108.05		35,909.99	27,510.30	8,399.69
2,400	DEN DANSKE BANK AS	07-31-00	SKANDINAVISKA ENSKI	853.63		283,690.51	220,082.39	63,608.12
20,600	NORDIC BALTIC HLDG	05-04-00	ABG SECURITIES NORW	358.70		119,208.40	78,924.93	40,283.47
4,000	NORDIC BALTIC HLDG	05-05-00	ABG SECURITIES NORW	69.73		23,172.33	15,325.23	7,847.10
20,600	NORDIC BALTIC HLDG	05-08-00	ABG SECURITIES NORW	357.37		118,767.13	78,924.93	39,842.20
2,210	NOVO-NORDISK AS DKK	05-05-00	LEHMAN BROTHERS INT	832.53		332,180.50	234,637.37	97,543.13
1,100	NOVO-NORDISK AS DKK	06-16-00	LEHMAN BROTHERS INT	459.92		183,509.37	116,787.83	66,721.54
5,500	NOVO-NORDISK AS DKK	06-23-00	LEHMAN BROTHERS INT	2,293.09		914,941.90	583,939.15	331,002.75
2,800	NOVO-NORDISK AS DKK	06-30-00	LEHMAN BROTHERS INT	1,189.63		474,663.75	297,278.11	177,385.64
5,170	NOVO-NORDISK AS DKK	07-06-00	LEHMAN BROTHERS INT	2,349.97		937,639.82	548,902.81	388,737.01
5,360	ALCATEL EUR10	05-04-00	MORGAN GUARANTY LON	3,733.77		1,240,856.44	541,648.61	699,207.83
1,320	ALCATEL EUR10	05-16-00	LEHMAN BROTHERS INT	880.20		351,197.86	133,391.08	217,806.78
12,900	ALCATEL EUR2	07-13-00	CAZENOVE & CO	2,364.42		943,406.96	273,166.30	670,240.66
3,200	ALCATEL EUR2	07-21-00	CAZENOVE & CO	599.92		239,366.35	67,762.18	171,604.17
2,000	ALCATEL EUR2	07-24-00	CAZENOVE & CO	377.69		150,698.36	42,351.36	108,347.00

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
2,010	ALCATEL EUR2	07-27-00	CAZENOVE & CO	383.88	153,167.70	42,563.12	110,604.58	
2,400	DANONE EUR1	07-07-00	LEHMAN BROTHERS INT	825.24	329,269.89	221,425.18	107,844.71	
300	DANONE EUR1	07-10-00	LEHMAN BROTHERS INT	101.69	40,573.38	27,678.15	12,895.23	
6,500	FRANCE TELECOM EUR4	05-19-00	UBS AG LONDON	2,450.32	814,323.44	321,807.98	492,515.46	
5,900	FRANCE TELECOM EUR4	05-24-00	UBS AG LONDON	2,219.61	737,648.90	292,102.62	445,546.28	
2,490	FRANCE TELECOM EUR4	05-25-00	UBS AG LONDON	935.22	310,804.51	123,277.21	187,527.30	
10,450	TOTAL FINA ELF EUR1	05-12-00	UBS AG LONDON	4,751.40	1,579,047.51	795,498.70	783,548.81	
13,810	TOTAL FINA ELF EUR1	06-23-00	GOLDMAN SACHS INTL	6,407.78	2,129,563.11	1,074,575.31	1,054,987.80	
1,048	BASF AG NPV	05-19-00	MORGAN GUARANTY LON	134.95	44,847.54	29,736.95	15,110.59	
18,200	E.ON AG NPV	06-23-00	KLEINWORT BENSON SE	2,401.85	958,336.56	958,336.56	0.00	
17,248	E.ON AG NPV	06-30-00	KLEINWORT BENSON SE	2,117.66	844,946.15	672,975.75	171,970.40	
32,484	E.ON AG NPV	07-07-00	LEHMAN BROTHERS INT	4,111.00	1,640,293.12	1,267,448.06	372,845.06	
8,690	E.ON AG NPV	07-13-00	LEHMAN BROTHERS INT	1,127.56	449,896.02	339,063.03	110,832.99	
1,581	SCHERING AG ORD NPV	05-05-00	INSTINET SERVICES L	662.72	220,244.82	180,759.76	39,485.06	
3,773	SCHERING AG ORD NPV	05-12-00	INSTINET SERVICES L	1,577.20	524,154.56	431,376.70	92,777.86	
1,857	SCHERING AG ORD NPV	05-16-00	INSTINET SERVICES L	789.44	262,357.17	212,315.54	50,041.63	
1,594	SCHERING AG ORD NPV	05-17-00	INSTINET SERVICES L	672.75	223,579.25	182,246.08	41,333.17	
927	SCHERING AG ORD NPV	05-19-00	INSTINET SERVICES L	385.56	128,131.87	105,986.27	22,145.60	
506	SCHERING AG ORD NPV	05-22-00	INSTINET SERVICES L	209.88	69,748.93	57,852.27	11,896.66	
14,139	SCHERING AG ORD NPV	07-07-00	SALOMON BROS INTL L	2,094.12	835,554.64	543,807.43	291,747.21	
7,172	SCHERING AG ORD NPV	07-14-00	SALOMON BROS INTL L	1,292.50	429,542.58	275,846.02	153,696.56	
4,949	SCHERING AG ORD NPV	07-28-00	SALOMON BROS INTL L	896.86	298,054.37	190,346.06	107,708.31	
1,627	SCHERING AG ORD NPV	07-31-00	SALOMON BROS INTL L	289.73	96,287.82	62,576.89	33,710.93	
10,909	VIAG AG NPV	06-02-00	KLEINWORT BENSON SE	564.79	225,353.67	184,393.07	40,960.60	
20,716	VIAG AG NPV	06-16-00	KLEINWORT BENSON SE	1,324.16	440,061.07	350,159.22	89,901.85	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

PUBLIC SCHOOL TEACHERS/MISAM

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
14,000	SWIRE PACIFIC 'A'HK	07-07-00	CREDIT LYONNAIS SIN	572.81	91,420.42	62,978.92	28,441.50	
20,500	SWIRE PACIFIC 'A'HK	07-10-00	CREDIT LYONNAIS SIN	861.48	137,525.02	92,219.14	45,305.88	
14,000	SWIRE PACIFIC 'A'HK	07-11-00	CREDIT LYONNAIS SIN	569.84	90,942.30	62,978.92	27,963.38	
21,000	SWIRE PACIFIC 'A'HK	07-12-00	CREDIT LYONNAIS SIN	876.71	139,939.07	94,468.39	45,470.68	
9,500	SWIRE PACIFIC 'A'HK	07-13-00	CREDIT LYONNAIS SIN	391.17	62,424.16	42,735.70	19,688.46	
12,500	SWIRE PACIFIC 'A'HK	07-14-00	CREDIT LYONNAIS SIN	508.12	81,088.80	56,231.18	24,857.62	
6,000	SWIRE PACIFIC 'A'HK	07-17-00	CREDIT LYONNAIS SIN	246.58	39,349.60	26,990.97	12,358.63	
13,500	SWIRE PACIFIC 'A'HK	07-18-00	CREDIT LYONNAIS SIN	552.82	88,226.28	60,729.68	27,496.60	
48,500	SWIRE PACIFIC 'A'HK	07-19-00	CREDIT LYONNAIS SIN	2,055.62	328,150.21	218,176.99	109,973.22	
30,500	SWIRE PACIFIC 'A'HK	07-20-00	CREDIT LYONNAIS SIN	1,273.18	203,225.91	137,204.08	66,021.83	
41,500	SWIRE PACIFIC 'A'HK	07-21-00	CREDIT LYONNAIS SIN	1,807.14	288,483.15	186,687.53	101,795.62	
17,500	SWIRE PACIFIC 'A'HK	07-24-00	CREDIT LYONNAIS SIN	767.18	122,449.51	78,723.66	43,725.85	
9,000	SWIRE PACIFIC 'A'HK	07-25-00	CREDIT LYONNAIS SEC	389.29	62,134.52	40,486.45	21,648.07	
18,000	SWIRE PACIFIC 'A'HK	07-26-00	CREDIT LYONNAIS SEC	756.53	120,750.05	80,972.90	39,777.15	
14,500	SWIRE PACIFIC 'A'HK	07-27-00	CREDIT LYONNAIS SEC	592.15	94,520.60	65,228.17	29,292.43	
14,500	SWIRE PACIFIC 'A'HK	07-28-00	CREDIT LYONNAIS SEC	586.39	93,596.29	65,228.17	28,368.12	
16,500	SWIRE PACIFIC 'A'HK	07-31-00	CREDIT LYONNAIS SEC	658.51	105,101.92	74,225.16	30,876.76	
11,500	SWIRE PACIFIC 'B'HK	07-07-00	CREDIT LYONNAIS SIN	62.29	9,937.27	8,481.73	1,455.54	
15,000	SWIRE PACIFIC 'B'HK	07-10-00	CREDIT LYONNAIS SIN	82.94	13,237.99	11,063.12	2,174.87	
2,500	SWIRE PACIFIC 'B'HK	07-11-00	CREDIT LYONNAIS SIN	13.52	2,134.91	1,843.85	291.06	
7,500	SWIRE PACIFIC 'B'HK	07-12-00	CREDIT LYONNAIS SIN	40.72	6,484.69	5,531.56	953.13	
2,500	SWIRE PACIFIC 'B'HK	07-13-00	CREDIT LYONNAIS SIN	13.48	2,125.67	1,843.85	281.82	
2,500	SWIRE PACIFIC 'B'HK	07-14-00	CREDIT LYONNAIS SIN	13.50	2,129.73	1,843.85	285.88	
2,500	SWIRE PACIFIC 'B'HK	07-17-00	CREDIT LYONNAIS SIN	13.54	2,139.14	1,843.85	295.29	
15,000	SWIRE PACIFIC 'B'HK	07-18-00	CREDIT LYONNAIS SIN	80.03	12,746.22	11,063.12	1,683.10	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
27,500	SWIRE PACIFIC 'B'HK	07-19-00	CREDIT LYONNAIS SIN	151.65		24,202.85	20,282.39	3,920.46
5,000	SWIRE PACIFIC 'B'HK	07-20-00	CREDIT LYONNAIS SIN	27.42		4,341.81	3,687.71	654.10
22,500	SWIRE PACIFIC 'B'HK	07-21-00	CREDIT LYONNAIS SIN	126.51		20,177.46	16,594.68	3,582.78
15,000	SWIRE PACIFIC 'B'HK	07-24-00	CREDIT LYONNAIS SIN	84.49		13,462.77	11,063.12	2,399.65
17,500	SWIRE PACIFIC 'B'HK	07-25-00	CREDIT LYONNAIS SEC	96.71		15,420.56	12,906.97	2,513.59
20,000	SWIRE PACIFIC 'B'HK	07-26-00	CREDIT LYONNAIS SEC	110.52		17,611.43	14,750.83	2,860.60
10,000	SWIRE PACIFIC 'B'HK	07-27-00	CREDIT LYONNAIS SEC	53.92		8,581.16	7,375.41	1,205.75
5,000	SWIRE PACIFIC 'B'HK	07-28-00	CREDIT LYONNAIS SEC	26.69		4,225.37	3,687.71	537.66
7,500	SWIRE PACIFIC 'B'HK	07-31-00	CREDIT LYONNAIS SEC	38.98		6,196.40	5,531.56	664.84
287,600	TELECOM ITALIA SPA	05-26-00	KLEINWORT BENSON SE	4,118.83		1,643,415.63	861,886.83	781,528.80
44,550	TELECOM ITALIA SPA	05-29-00	KLEINWORT BENSON SE	672.62		268,377.16	133,508.55	134,868.61
3,000	AISIN SEIKI CO Y50	05-01-00	HSBC INVESTMENT BAN	78.25		39,046.58	33,852.64	5,193.94
7,000	AISIN SEIKI CO Y50	05-02-00	HSBC INVESTMENT BAN	182.82		91,228.33	78,989.49	12,238.84
6,000	AISIN SEIKI CO Y50	05-08-00	HSBC INVESTMENT BAN	157.08		78,383.83	67,705.28	10,678.55
6,000	AISIN SEIKI CO Y50	05-09-00	HSBC INVESTMENT BAN	157.50		78,593.02	67,705.28	10,887.74
5,000	AISIN SEIKI CO Y50	05-10-00	HSBC INVESTMENT BAN	131.11		65,422.84	56,421.06	9,001.78
6,000	AISIN SEIKI CO Y50	05-11-00	HSBC INVESTMENT BAN	155.06		77,373.79	67,705.28	9,668.51
9,000	AISIN SEIKI CO Y50	05-12-00	HSBC INVESTMENT BAN	240.42		119,966.60	101,557.92	18,408.68
3,000	AISIN SEIKI CO Y50	05-15-00	HSBC INVESTMENT BAN	81.48		40,658.83	33,852.64	6,806.19
8,000	AISIN SEIKI CO Y50	05-16-00	HSBC INVESTMENT BAN	218.00		108,781.86	90,273.70	18,508.16
6,000	AISIN SEIKI CO Y50	05-17-00	HSBC INVESTMENT BAN	157.34		78,511.92	67,705.28	10,806.64
4,000	AISIN SEIKI CO Y50	05-18-00	HSBC INVESTMENT BAN	106.29		53,039.97	45,136.85	7,903.12
2,000	AISIN SEIKI CO Y50	05-19-00	HSBC INVESTMENT BAN	53.67		26,781.59	22,568.43	4,213.16
2,000	AISIN SEIKI CO Y50	05-22-00	HSBC INVESTMENT BAN	52.84		26,363.61	22,568.43	3,795.18
4,000	AISIN SEIKI CO Y50	05-23-00	HSBC INVESTMENT BAN	105.08		52,432.63	45,136.85	7,295.78

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,000	AISIN SEIKI CO Y50	05-24-00	HSBC INVESTMENT BAN	26.26	13,105.76	11,284.21	1,821.55
2,000	AISIN SEIKI CO Y50	05-30-00	HSBC INVESTMENT BAN	50.07	24,984.56	22,568.43	2,416.13
3,000	AISIN SEIKI CO Y50	05-31-00	HSBC INVESTMENT BAN	74.82	37,335.39	33,852.64	3,482.75
5,000	AISIN SEIKI CO Y50	06-01-00	HSBC INVESTMENT BAN	123.10	61,427.23	56,421.06	5,006.17
1,000	AISIN SEIKI CO Y50	06-02-00	HSBC INVESTMENT BAN	24.40	12,178.05	11,284.21	893.84
6,000	AISIN SEIKI CO Y50	06-05-00	HSBC INVESTMENT BAN	147.58	73,644.59	67,705.28	5,939.31
2,000	AISIN SEIKI CO Y50	06-06-00	HSBC INVESTMENT BAN	49.35	24,628.56	22,568.43	2,060.13
3,000	AISIN SEIKI CO Y50	06-07-00	HSBC INVESTMENT BAN	75.88	37,866.02	33,852.64	4,013.38
5,000	AISIN SEIKI CO Y50	06-08-00	HSBC INVESTMENT BAN	126.46	63,104.79	56,421.06	6,683.73
1,000	AISIN SEIKI CO Y50	06-12-00	HSBC INVESTMENT BAN	26.07	13,008.87	11,284.21	1,724.66
5,000	AISIN SEIKI CO Y50	06-13-00	HSBC INVESTMENT BAN	126.76	63,253.32	56,421.06	6,832.26
4,000	AISIN SEIKI CO Y50	06-14-00	HSBC INVESTMENT BAN	102.49	51,140.95	45,136.85	6,004.10
2,000	AISIN SEIKI CO Y50	06-15-00	HSBC INVESTMENT BAN	51.11	25,507.67	22,568.43	2,939.24
3,000	AISIN SEIKI CO Y50	06-16-00	HSBC INVESTMENT BAN	77.81	38,825.75	33,852.64	4,973.11
4,000	AISIN SEIKI CO Y50	06-19-00	HSBC INVESTMENT BAN	104.27	52,034.43	45,136.85	6,897.58
4,000	AISIN SEIKI CO Y50	06-20-00	HSBC INVESTMENT BAN	108.57	54,178.71	45,136.85	9,041.86
5,000	AISIN SEIKI CO Y50	06-21-00	HSBC INVESTMENT BAN	133.43	66,583.88	56,421.07	10,162.81
6,000	AISIN SEIKI CO Y50	06-22-00	HSBC INVESTMENT BAN	159.37	79,524.35	67,705.28	11,819.07
2,000	AISIN SEIKI CO Y50	06-27-00	HSBC INVESTMENT BAN	53.07	26,482.99	22,568.43	3,914.56
5,000	AISIN SEIKI CO Y50	06-28-00	HSBC INVESTMENT BAN	133.15	66,439.28	56,421.06	10,018.22
4,000	AISIN SEIKI CO Y50	06-29-00	HSBC INVESTMENT BAN	106.95	53,367.95	45,136.85	8,231.10
8,000	AISIN SEIKI CO Y50	06-30-00	HSBC INVESTMENT BAN	218.49	109,030.50	90,273.70	18,756.80
5,000	AISIN SEIKI CO Y50	07-03-00	HSBC INVESTMENT BAN	135.93	67,828.83	56,421.07	11,407.76
2,000	AISIN SEIKI CO Y50	07-04-00	HSBC INVESTMENT BAN	54.45	27,171.18	22,568.43	4,602.75
3,000	AISIN SEIKI CO Y50	07-05-00	HSBC INVESTMENT BAN	81.45	40,643.83	33,852.64	6,791.19

PUBLIC SCHOOL TEACHERS/MSAM
SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,000	AISIN SEIKI CO Y50	07-06-00	HSBC INVESTMENT BAN		78.97	39,404.93	33,852.64	5,552.29
3,000	AISIN SEIKI CO Y50	07-10-00	HSBC INVESTMENT BAN		79.82	39,832.95	33,852.64	5,980.31
3,000	AISIN SEIKI CO Y50	07-11-00	HSBC INVESTMENT BAN		80.89	40,367.41	33,852.64	6,514.77
3,000	AISIN SEIKI CO Y50	07-12-00	HSBC INVESTMENT BAN		81.37	40,602.32	33,852.64	6,749.68
4,000	AISIN SEIKI CO Y50	07-13-00	HSBC INVESTMENT BAN		106.01	52,902.89	45,136.85	7,766.04
1,000	AISIN SEIKI CO Y50	07-14-00	HSBC INVESTMENT BAN		26.19	13,069.19	11,284.21	1,784.98
1,000	AISIN SEIKI CO Y50	07-17-00	HSBC INVESTMENT BAN		26.20	13,073.90	11,284.21	1,789.69
1,000	AISIN SEIKI CO Y50	07-18-00	HSBC INVESTMENT BAN		25.83	12,888.34	11,284.21	1,604.13
3,000	AISIN SEIKI CO Y50	07-19-00	HSBC INVESTMENT BAN		78.19	39,012.72	33,852.64	5,160.08
11,000	ASAHI CHEM INDUSTRY	07-13-00	ROBERT FLEMING & CO		162.24	80,957.97	60,452.42	20,505.55
3,000	ASAHI CHEM INDUSTRY	07-17-00	ROBERT FLEMING & CO		44.41	22,164.52	16,487.02	5,677.50
18,000	ASAHI CHEM INDUSTRY	07-18-00	ROBERT FLEMING & CO		261.20	130,342.71	98,922.14	31,420.57
1,000	ASAHI CHEM INDUSTRY	07-19-00	ROBERT FLEMING & CO		14.42	7,196.78	5,495.67	1,701.11
11,000	ASAHI CHEM INDUSTRY	07-21-00	ROBERT FLEMING & CO		153.98	76,835.89	60,452.42	16,383.47
10,000	DAIICHI PHARM CO JP	07-13-00	HSBC INVESTMENT BAN		525.53	262,240.19	160,383.63	101,856.56
9,000	DAIICHI PHARM CO JP	07-14-00	HSBC INVESTMENT BAN		466.35	232,710.16	144,345.26	88,364.90
9,000	DAIICHI PHARM CO JP	07-17-00	HSBC INVESTMENT BAN		463.76	231,418.89	144,345.26	87,073.63
1,000	DAIICHI PHARM CO JP	07-19-00	HSBC INVESTMENT BAN		50.85	25,373.27	16,038.36	9,334.91
14	NIPPON TEL & TEL CP J	07-13-00	NOMURA INTERNATIONA		401.18	200,190.27	134,951.29	65,238.98
1,000	ONO PHARMACEUTICAL	05-09-00	CREDIT SUISSE FIRST		84.61	42,216.70	25,975.80	16,240.90
2,000	ONO PHARMACEUTICAL	05-10-00	CSFB EQUITIES LONDO		169.31	84,489.27	51,951.61	32,537.66
1,000	ONO PHARMACEUTICAL	06-08-00	CSFB HONG KONG LIMI		87.22	43,526.22	25,975.80	17,550.42
1,000	ONO PHARMACEUTICAL	06-09-00	CREDIT SUISSE FIRST		86.65	43,240.09	25,975.80	17,264.29
5,000	ONO PHARMACEUTICAL	07-10-00	CSFB HONG KONG LIMI		428.47	213,808.48	129,879.01	83,929.47
1,000	ONO PHARMACEUTICAL	07-12-00	CREDIT SUISSE FIRST		86.16	42,989.13	25,975.80	17,013.33

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
10,000	PIONEER CORP JPY50	05-09-00	CSFB EQUITIES LONDO	609.54		304,161.47	175,015.59	129,145.88
8,000	PIONEER CORP JPY50	05-10-00	CSFB EQUITIES LONDO	489.65		244,337.88	140,012.47	104,325.41
2,000	PIONEER CORP JPY50	05-15-00	CSFB EQUITIES LONDO	121.34		60,548.79	35,003.12	25,545.67
13,000	PIONEER CORP JPY50	05-16-00	CSFB EQUITIES LONDO	822.79		410,571.98	227,520.26	183,051.72
12,000	PIONEER CORP JPY50	05-17-00	CSFB EQUITIES LONDO	755.73		377,110.20	210,018.70	167,091.50
4,000	PIONEER CORP JPY50	05-30-00	CSFB EQUITIES LONDO	246.82		123,165.60	70,006.23	53,159.37
4,000	PIONEER CORP JPY50	05-31-00	CSFB EQUITIES LONDO	248.95		124,223.98	70,006.24	54,217.74
5,000	PIONEER CORP JPY50	06-01-00	CSFB HONG KONG LIMI	320.49		159,928.54	87,507.79	72,420.75
14,000	PIONEER CORP JPY50	06-02-00	CSFB HONG KONG LIMI	970.84		484,448.38	245,021.82	239,426.56
10,000	PIONEER CORP JPY50	06-05-00	CREDIT SUISSE FIRST	710.44		354,512.14	175,015.59	179,496.55
5,000	PIONEER CORP JPY50	06-06-00	CREDIT SUISSE FIRST	354.15		176,721.07	87,507.80	89,213.27
1,000	PIONEER CORP JPY50	06-07-00	CREDIT SUISSE FIRST	72.16		36,010.34	17,501.56	18,508.78
5,000	PIONEER CORP JPY50	06-08-00	CSFB HONG KONG LIMI	361.18		180,229.60	87,507.79	92,721.81
6,000	SHIONOGI & CO JPY50	06-28-00	HSBC INVESTMENT BAN	222.25		110,906.18	43,052.46	67,853.72
7,000	SHIONOGI & CO JPY50	06-29-00	HSBC INVESTMENT BAN	259.45		129,462.66	50,227.87	79,234.79
11,000	SHIONOGI & CO JPY50	06-30-00	HSBC INVESTMENT BAN	424.21		211,679.27	78,929.50	132,749.77
6,000	SHIONOGI & CO JPY50	07-03-00	HSBC INVESTMENT BAN	228.43		113,986.21	43,052.46	70,933.75
7,000	SHIONOGI & CO JPY50	07-04-00	HSBC INVESTMENT BAN	264.94		132,204.13	50,227.87	81,976.26
6,000	SHIONOGI & CO JPY50	07-05-00	HSBC INVESTMENT BAN	224.70		112,125.71	43,052.46	69,073.25
4,000	SHIONOGI & CO JPY50	07-06-00	HSBC INVESTMENT BAN	148.68		74,193.57	28,701.64	45,491.93
6,000	SHIONOGI & CO JPY50	07-07-00	HSBC INVESTMENT BAN	221.73		110,641.37	43,052.46	67,588.91
7,000	SHIONOGI & CO JPY50	07-10-00	HSBC INVESTMENT BAN	258.56		129,020.75	50,227.87	78,792.88
4,000	SHIONOGI & CO JPY50	07-11-00	HSBC INVESTMENT BAN	148.10		73,899.37	28,701.64	45,197.73
2,000	ING GROEP NV CVA NL	07-27-00	DEUTSCHE BANK LONDO	135.74		135,924.15	74,394.89	61,529.26
17,300	ING GROEP NV CVA NL	07-27-00	LEHMAN BROTHERS INT	2,942.65		1,174,122.10	643,515.83	530,606.27

PUBLIC SCHOOL TEACHERS/MSAM

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
13,630	ROYAL DUTCH PETROL	05-11-00	GOLDMAN SACHS INTL	2,431.29		808,010.88	820,361.65	-12,350.77
28,800	LION NATHAN LTD NPV	07-14-00	ABN AMRO EQUITIES L	265.29		66,057.40	69,863.25	-3,805.85
4,300	LION NATHAN LTD NPV	07-18-00	ABN AMRO EQUITIES L	38.63		9,619.90	10,430.97	-811.07
4,700	LION NATHAN LTD NPV	07-27-00	ABN AMRO EQUITIES L	42.50		10,583.52	11,401.29	-817.77
20,500	LION NATHAN LTD NPV	07-28-00	ABN AMRO EQUITIES L	184.72		45,995.58	49,729.05	-3,733.47
9,700	LION NATHAN LTD NPV	07-31-00	UBS AG LONDON	108.98		21,686.53	23,530.33	-1,843.80
18,900	LION NATHAN LTD NPV	07-31-00	ABN AMRO EQUITIES L	148.25		42,206.92	45,847.75	-3,640.83
1,700	CIMPOR CIMENTOS DE	05-02-00	LEHMAN BROTHERS INT	63.13		25,189.78	28,463.32	-3,273.54
1,100	CIMPOR CIMENTOS DE	05-03-00	LEHMAN BROTHERS INT	40.70		16,237.99	18,417.44	-2,179.45
800	CIMPOR CIMENTOS DE	05-04-00	LEHMAN BROTHERS INT	29.08		11,603.59	13,394.50	-1,790.91
1,100	CIMPOR CIMENTOS DE	05-05-00	LEHMAN BROTHERS INT	40.01		15,964.45	18,417.44	-2,452.99
1,600	CIMPOR CIMENTOS DE	05-08-00	LEHMAN BROTHERS INT	58.38		23,292.77	26,789.00	-3,496.23
1,800	CIMPOR CIMENTOS DE	05-09-00	LEHMAN BROTHERS INT	66.08		26,366.83	30,137.63	-3,770.80
2,500	CIMPOR CIMENTOS DE	05-18-00	LEHMAN BROTHERS INT	87.18		34,783.19	41,857.82	-7,074.63
3,800	CIMPOR CIMENTOS DE	05-19-00	LEHMAN BROTHERS INT	133.40		53,227.08	63,623.88	-10,396.80
50	CIMPOR CIMENTOS DE	05-22-00	LEHMAN BROTHERS INT	1.75		698.17	837.16	-138.99
1,900	CIMPOR CIMENTOS DE	05-23-00	LEHMAN BROTHERS INT	66.98		26,726.85	31,811.94	-5,085.09
2,300	CIMPOR CIMENTOS DE	05-24-00	LEHMAN BROTHERS INT	81.52		32,528.27	38,509.19	-5,980.92
4,150	CIMPOR CIMENTOS DE	05-25-00	LEHMAN BROTHERS INT	150.65		60,107.86	69,483.98	-9,376.12
2,090	CIMPOR CIMENTOS DE	05-26-00	LEHMAN BROTHERS INT	77.91		31,083.70	34,993.14	-3,909.44
1,550	CIMPOR CIMENTOS DE	05-30-00	LEHMAN BROTHERS INT	57.91		23,105.17	25,951.85	-2,846.68
4,200	CIMPOR CIMENTOS DE	05-31-00	LEHMAN BROTHERS INT	160.55		64,060.42	70,321.13	-6,260.71
5,810	CIMPOR CIMENTOS DE	06-01-00	LEHMAN BROTHERS INT	226.99		90,571.90	97,277.57	-6,705.67
5,050	CIMPOR CIMENTOS DE	06-02-00	LEHMAN BROTHERS INT	204.13		81,446.61	84,552.79	-3,106.18
500	CIMPOR CIMENTOS DE	06-06-00	LEHMAN BROTHERS INT	19.66		7,843.36	8,371.56	-528.20

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
6,100	CIMPOR CIMENTOS DE	06-07-00	LEHMAN BROTHERS INT	254.10	101,386.83	102,133.08	-746.25	
7,100	CIMPOR CIMENTOS DE	06-08-00	LEHMAN BROTHERS INT	300.91	120,063.12	118,876.20	1,186.92	
6,800	CIMPOR CIMENTOS DE	06-09-00	LEHMAN BROTHERS INT	295.52	117,913.82	113,853.27	4,060.55	
4,400	CIMPOR CIMENTOS DE	06-12-00	LEHMAN BROTHERS INT	193.68	77,279.76	73,669.76	3,610.00	
1,200	CIMPOR CIMENTOS DE	06-13-00	LEHMAN BROTHERS INT	52.93	21,116.19	20,091.75	1,024.44	
3,200	CIMPOR CIMENTOS DE	06-14-00	LEHMAN BROTHERS INT	140.93	56,231.34	53,578.01	2,653.33	
9,750	CIMPOR CIMENTOS DE	06-15-00	LEHMAN BROTHERS INT	435.35	173,704.45	163,245.49	10,458.96	
7,200	CIMPOR CIMENTOS DE	06-16-00	LEHMAN BROTHERS INT	346.16	138,116.81	120,550.51	17,566.30	
300	CIMPOR CIMENTOS DE	06-19-00	LEHMAN BROTHERS INT	14.27	5,690.63	5,022.94	667.69	
2,700	CIMPOR CIMENTOS DE	06-20-00	LEHMAN BROTHERS INT	128.62	51,320.71	45,206.44	6,114.27	
800	CIMPOR CIMENTOS DE	06-21-00	LEHMAN BROTHERS INT	37.32	14,890.72	13,394.50	1,496.22	
800	CIMPOR CIMENTOS DE	06-23-00	LEHMAN BROTHERS INT	36.62	14,611.47	13,394.50	1,216.97	
445	CIMPOR CIMENTOS DE	06-26-00	LEHMAN BROTHERS INT	16.04	8,006.22	7,450.69	555.53	
335	CIMPOR CIMENTOS DE	06-27-00	LEHMAN BROTHERS INT	12.04	6,007.37	5,608.95	398.42	
400	CIMPOR CIMENTOS DE	06-28-00	LEHMAN BROTHERS INT	18.21	7,264.13	6,697.25	566.88	
1,700	CIMPOR CIMENTOS DE	06-29-00	LEHMAN BROTHERS INT	63.28	31,579.50	28,463.32	3,116.18	
2,471	CIMPOR CIMENTOS DE	06-30-00	LEHMAN BROTHERS INT	117.39	46,838.37	41,372.27	5,466.10	
4,000	JARDINE STRATEGIC U	07-05-00	CAZENOVE ASIA LTD.	69.94	10,688.46	8,118.98	2,569.48	
9,900	NORDIC BALTIC HLDG	05-31-00	MERRILL LYNCH INTER	197.98	65,794.69	43,479.99	22,314.70	
28,000	NORDIC BALTIC HLDG	06-02-00	MERRILL LYNCH INTER	568.94	189,076.23	122,973.71	66,102.52	
2,000	NORDIC BALTIC HLDG	06-06-00	CARNEGIE INTERNATIO	39.41	13,096.14	8,783.84	4,312.30	
72,100	NORDIC BALTIC HLDG	06-07-00	MERRILL LYNCH INTER	1,460.88	485,498.44	316,657.30	168,841.14	
20,600	NORDIC BALTIC HLDG	05-09-00	ABG SECURITIES NORW	359.64	119,521.85	78,924.93	40,596.92	
72,200	NORDIC BALTIC HLDG	05-10-00	ABG SECURITIES NORW	1,279.83	425,328.72	276,620.38	148,708.34	
41,200	NORDIC BALTIC HLDG	05-11-00	ABG SECURITIES NORW	750.24	249,331.36	157,849.86	91,481.50	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
17,000	NORDIC BALTIC HLDG	05-12-00	ABG SECURITIES NORW	306.34	101,806.80	65,132.22	36,674.58
20,600	NORDIC BALTIC HLDG	05-15-00	ABG SECURITIES NORW	373.55	124,144.05	78,924.93	45,219.12
30,900	NORDIC BALTIC HLDG	05-16-00	ABG SECURITIES NORW	569.38	189,224.49	118,387.39	70,837.10
40,700	NORDIC BALTIC HLDG	05-17-00	ABG SECURITIES NORW	751.95	249,899.51	155,934.20	93,965.31
35,500	NORDIC BALTIC HLDG	05-18-00	ABG SECURITIES NORW	640.24	212,774.43	136,011.41	76,763.02
26,349	NORDIC BALTIC HLDG	05-23-00	ABG SECURITIES NORW	482.30	160,284.76	100,951.11	59,333.65
95	SULZER AG CHF60(REG	07-21-00	UBS AG LONDON	253.61	65,625.72	53,645.53	11,980.19
465	SULZER AG CHF60(REG	07-28-00	UBS AG LONDON	1,275.29	330,194.28	262,580.74	67,613.54
5,005	SWISSCOM AG CHF25(R	05-10-00	SALOMON SMITH BARNE	5,884.23	1,724,769.87	1,284,826.36	439,943.51
5,100	UBS AG COM STK	07-21-00	FOX PITT KELTON LON	2,440.05	725,923.07	757,764.65	-31,841.58
4,800	UBS AG COM STK	07-25-00	FOX PITT KELTON LON	2,302.78	688,392.47	713,190.26	-24,797.79
2,100	ALLIED ZURICH ORD G	06-21-00	COLLINS STEWART	44.70	25,282.82	23,686.76	1,596.06
25,800	ALLIED ZURICH ORD G	07-04-00	COLLINS STEWART	545.71	311,067.12	291,008.71	20,058.41
50,400	ALLIED ZURICH ORD G	07-05-00	COLLINS STEWART	1,077.73	614,550.64	568,482.12	46,068.52
7,300	ASTRAZENECA GBP PAR	06-22-00	GOLDMAN SACHS EQUIT	640.31	319,333.63	295,405.22	23,928.41
4,500	ASTRAZENECA GBP PAR	06-23-00	GOLDMAN SACHS EQUIT	397.80	198,309.81	182,099.11	16,210.70
3,900	ASTRAZENECA GBP PAR	07-03-00	LEHMAN BROTHERS INT	364.70	181,794.71	157,819.23	23,975.48
11,600	ASTRAZENECA GBP PAR	07-04-00	LEHMAN BROTHERS INT	1,081.33	539,395.12	469,411.03	69,984.09
8,100	ASTRAZENECA GBP PAR	07-05-00	LEHMAN BROTHERS INT	761.17	379,635.70	327,778.39	51,857.31
25,400	BG GROUP ORD GBPO.1	06-07-00	MERRILL LYNCH INTER	274.85	156,563.55	129,848.62	26,714.93
42,900	BG GROUP ORD GBPO.1	06-08-00	MERRILL LYNCH INTER	463.42	264,125.69	219,311.25	44,814.44
20,700	BG GROUP ORD GBPO.1	06-09-00	MERRILL LYNCH INTER	220.84	125,755.80	105,821.51	19,934.29
15,300	BG GROUP ORD GBPO.1	06-12-00	MERRILL LYNCH INTER	163.30	92,932.12	78,215.90	14,716.22

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 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
15,300	BG GROUP ORD GBP0.1	06-12-00	ABN AMRO EQUITIES L	163.53	93,063.19	78,215.90	14,847.29	
22,900	BG GROUP ORD GBP0.1	06-13-00	MERRILL LYNCH INTER	245.24	139,671.12	117,068.24	22,602.88	
57,200	BG GROUP ORD GBP0.1	06-14-00	MERRILL LYNCH INTER	614.30	350,191.71	292,414.99	57,776.72	
19,100	BG GROUP ORD GBP0.1	06-14-00	UBS AG LONDON	235.10	117,127.25	97,642.07	19,485.18	
63,000	BG GROUP ORD GBP0.1	06-15-00	MERRILL LYNCH INTER	676.28	385,549.02	322,065.47	63,483.55	
76,300	BG GROUP ORD GBP0.1	06-16-00	MERRILL LYNCH INTER	826.50	471,237.51	390,057.06	81,180.45	
55,400	BG GROUP ORD GBP0.1	06-19-00	MERRILL LYNCH INTER	606.70	345,863.65	283,213.12	62,650.53	
20,300	BRITISH TELECOM ORD	07-20-00	CAZENOVE SECS LTD L	549.24	273,881.18	216,191.06	57,690.12	
10,900	BRITISH TELECOM ORD	07-21-00	CAZENOVE & CO	297.07	148,047.84	116,082.88	31,964.96	
20,300	BRITISH TELECOM ORD	07-24-00	SBC WARBURG & CO LT	485.92	276,970.88	216,191.06	60,779.82	
10,200	BRITISH TELECOM ORD	07-24-00	CAZENOVE & CO	278.46	138,760.43	108,628.02	30,132.41	
14,800	CARLTON COMUNCTNS	05-02-00	UBS AG LONDON	318.86	181,662.04	142,500.59	39,161.45	
7,400	CARLTON COMUNCTNS	05-15-00	UBS AG LONDON	153.50	87,340.82	71,250.29	16,090.53	
1,100	CARLTON COMUNCTNS	05-17-00	UBS AG LONDON	22.49	12,822.59	10,591.26	2,231.33	
8,000	CARLTON COMUNCTNS	05-18-00	UBS AG LONDON	163.15	92,853.17	77,027.34	15,825.83	
4,900	CARLTON COMUNCTNS	05-26-00	UBS AG LONDON	98.84	56,168.27	47,179.25	8,989.02	
11,900	CARLTON COMUNCTNS	05-30-00	UBS AG LONDON	246.46	140,379.59	114,578.17	25,801.42	
2,800	CARLTON COMUNCTNS	05-31-00	UBS AG LONDON	59.28	33,608.39	26,959.57	6,648.82	
17,400	CARLTON COMUNCTNS	06-01-00	UBS AG LONDON	364.58	207,760.25	167,534.47	40,225.78	
27,600	CARLTON COMUNCTNS	06-02-00	UBS AG LONDON	571.22	325,842.79	265,744.34	60,098.45	
14,600	CARLTON COMUNCTNS	06-05-00	UBS AG LONDON	313.67	178,707.32	140,574.90	38,132.42	
19,900	CARLTON COMUNCTNS	06-06-00	UBS AG LONDON	424.69	242,037.43	191,605.52	50,431.91	
7,100	CARLTON COMUNCTNS	06-07-00	UBS AG LONDON	151.88	86,415.83	68,361.77	18,054.06	

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SALE OF STOCKS (continued)

May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	CARLTON COMUNCNTNS	06-08-00	UBS AG LONDON	28.05	15,782.89	12,516.94	3,265.95	
24,900	CARLTON COMUNCNTNS	06-09-00	UBS AG LONDON	525.58	299,586.91	239,747.61	59,839.30	
500	CARLTON COMUNCNTNS	06-12-00	SBC WARBURG & CO LT	10.47	5,974.30	4,814.21	1,160.09	
400	CARLTON COMUNCNTNS	06-13-00	UBS AG LONDON	8.26	4,710.15	3,851.37	858.78	
2,600	CARLTON COMUNCNTNS	06-14-00	UBS AG LONDON	54.23	30,716.94	25,033.88	5,683.06	
2,200	CGNU ORD GBP0.25	06-01-00	UBS AG LONDON	58.84	33,354.66	27,371.74	5,982.92	
11,000	CGNU ORD GBP0.25	06-06-00	UBS AG LONDON	294.65	167,857.09	136,858.70	30,998.39	
37,400	CGNU ORD GBP0.25	06-07-00	UBS AG LONDON	1,007.99	574,762.52	465,319.59	109,442.93	
18,700	CGNU ORD GBP0.25	06-09-00	UBS AG LONDON	499.87	284,927.12	232,659.80	52,267.32	
25,400	CGNU ORD GBP0.25	06-21-00	INSTINET SERVICES L	691.94	394,489.80	316,019.19	78,470.61	
10,300	CGNU ORD GBP0.25	06-21-00	COLLINS STEWART	280.20	159,616.62	128,149.51	31,467.11	
22,300	CGNU ORD GBP0.25	06-22-00	COLLINS STEWART	600.09	342,098.31	277,449.92	64,648.39	
23,800	CGNU ORD GBP0.25	06-23-00	COLLINS STEWART	643.45	366,820.58	296,112.47	70,708.11	
33,300	CGNU ORD GBP0.25	06-26-00	COLLINS STEWART	885.00	504,609.93	414,308.62	90,301.31	
26,800	CGNU ORD GBP0.25	06-27-00	COLLINS STEWART	715.00	407,651.78	333,437.57	74,214.21	
26,200	CGNU ORD GBP0.25	06-28-00	COLLINS STEWART	708.58	403,981.60	325,972.55	78,009.05	
7,500	CGNU ORD GBP0.25	06-29-00	COLLINS STEWART	205.83	117,762.99	93,312.75	24,450.24	
12,100	CGNU ORD GBP0.25	06-30-00	COLLINS STEWART	344.16	196,101.73	150,544.58	45,557.15	
10,500	CGNU ORD GBP0.25	07-03-00	COLLINS STEWART	299.76	170,769.32	130,637.86	40,131.46	
9,100	CGNU ORD GBP0.25	07-04-00	COLLINS STEWART	258.85	147,437.95	113,219.47	34,218.48	
2,500	SCOT & SOUTHERN EN	05-19-00	UBS AG LONDON	35.18	19,857.29	21,998.81	-2,141.52	
7,500	SCOT & SOUTHERN EN	05-22-00	UBS AG LONDON	104.19	59,222.71	65,996.42	-6,773.71	
9,900	SCOT & SOUTHERN EN	05-23-00	UBS AG LONDON	138.22	78,627.44	87,115.28	-8,487.84	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
19,700	SCOT & SOUTHERN EN	05-24-00	UBS AG LONDON	274.04		156,113.70	173,350.61	-17,236.91
11,600	SCOT & SOUTHERN EN	05-26-00	UBS AG LONDON	158.78		90,358.32	102,074.47	-11,716.15
3,327,449						57,248,189.85	39,950,151.76	17,298,038.09
PUBLIC SCHOOL TEACHERS/SCUD								
42,900	CABLE & WIRE OPTUS	05-02-00	SBC WARBURG SECS. S	628.71		139,075.26	96,918.28	42,156.98
20,000	CABLE & WIRE OPTUS	05-03-00	SBC WARBURG SECS. S	295.54		65,369.03	45,183.35	20,185.68
29,100	CABLE & WIRE OPTUS	05-10-00	SBC WARBURG SECS. S	365.80		80,914.56	65,741.77	15,172.79
100,000	CABLE & WIRE OPTUS	05-11-00	SBC WARBURG SECS. S	1,167.37		258,238.20	225,916.75	32,321.45
102,500	CABLE & WIRE OPTUS	05-12-00	SBC WARBURG SECS. S	1,231.92		272,515.94	231,564.67	40,951.27
50,800	CABLE & WIRE OPTUS	05-15-00	SBC WARBURG SECS. S	652.25		144,282.43	114,765.71	29,516.72
9,800	WOODSIDE PETROLEUM	06-13-00	CITIBANK MELBOURNE	338.94		74,960.72	43,388.56	31,572.16
33,300	WOODSIDE PETROLEUM	06-14-00	CITIBANK MELBOURNE	1,166.57		258,058.23	147,432.54	110,625.69
3,900	WOODSIDE PETROLEUM	06-15-00	CITIBANK MELBOURNE	137.51		30,403.82	17,266.87	13,136.95
4,500	WOODSIDE PETROLEUM	06-23-00	CITICORP NOMINEES P	105.38		35,023.84	19,923.32	15,100.52
1,400	WOODSIDE PETROLEUM	06-28-00	SALOMON SMITH BARNE	49.13		10,869.08	6,198.37	4,670.71
12,300	WOODSIDE PETROLEUM	06-29-00	SALOMON SMITH BARNE	433.11		95,814.86	54,457.07	41,357.79
5,100	WOODSIDE PETROLEUM	06-29-00	MERRILL LYNCH MELBO	179.72		39,757.10	22,579.76	17,177.34
2,900	WOODSIDE PETROLEUM	06-30-00	CITIBANK MELBOURNE	102.40		22,653.27	12,839.47	9,813.80
14,800	WOODSIDE PETROLEUM	06-30-00	SALOMON SMITH BARNE	522.69		115,631.13	65,525.58	50,105.55
24,300	WOODSIDE PETROLEUM	07-06-00	CITIBANK MELBOURNE	842.91		186,461.06	107,585.91	78,875.15
38,000	WOODSIDE PETROLEUM	07-06-00	SALOMON SMITH BARNE	1,317.51		291,464.62	168,241.34	123,223.28
18,100	WOODSIDE PETROLEUM	07-07-00	SALOMON SMITH BARNE	626.47		138,589.06	80,136.01	58,453.05
10,000	WOODSIDE PETROLEUM	07-07-00	CITIBANK MELBOURNE	346.22		76,577.90	44,274.04	32,303.86

PUBLIC SCHOOL TEACHERS/SCUD

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
2,200	WOODSIDE PETROLEUM	07-10-00	SALOMON SMITH BARNE	76.31		16,880.46	9,740.29	7,140.17
4,700	WOODSIDE PETROLEUM	07-19-00	MERRILL LYNCH MELBO	160.71		35,552.32	20,808.80	14,743.52
3,500	WOODSIDE PETROLEUM	07-19-00	SALOMON SMITH BARNE	119.85		26,503.60	15,495.91	11,007.69
7,600	WOODSIDE PETROLEUM	07-20-00	SALOMON SMITH BARNE	256.53		56,751.14	33,648.27	23,102.87
6,000	WOODSIDE PETROLEUM	07-21-00	SALOMON SMITH BARNE	203.76		45,075.32	26,564.42	18,510.90
2,900	WOODSIDE PETROLEUM	07-21-00	MERRILL LYNCH MELBO	98.48		21,786.40	12,839.47	8,946.93
800	OMV AG NPV(VAR)	06-16-00	DEUTSCHE MORG. GREN	178.10		71,061.04	81,589.14	-10,528.10
800	OMV AG NPV(VAR)	06-16-00	KLEINWORT BENSON LT	177.18		70,696.16	81,589.14	-10,892.98
7,500	OMV AG NPV(VAR)	06-20-00	DEUTSCHE MORG. GREN	1,656.61		660,985.03	764,898.17	-103,913.14
100	OMV AG NPV(VAR)	06-29-00	DEUTSCHE BANK SECS.	21.85		8,718.30	10,198.64	-1,480.34
700	OMV AG NPV(VAR)	06-30-00	DEUTSCHE BANK SECS.	151.72		60,535.79	71,390.50	-10,854.71
500	OMV AG NPV(VAR)	07-03-00	DEUTSCHE MORG. GREN	108.76		43,395.13	50,993.21	-7,598.08
700	OMV AG NPV(VAR)	07-05-00	DEUTSCHE MORG. GREN	147.51		58,855.15	71,390.50	-12,535.35
400	OMV AG NPV(VAR)	07-06-00	DEUTSCHE MORG. GREN	82.07		32,744.96	40,794.57	-8,049.61
100	OMV AG NPV(VAR)	07-12-00	UBS AG LONDON	19.52		7,787.78	10,198.64	-2,410.86
300	OMV AG NPV(VAR)	07-12-00	DEUTSCHE BANK SECS.	58.48		23,334.89	30,595.93	-7,261.04
600	OMV AG NPV(VAR)	07-12-00	ROBERT FLEMING NEW	116.97		46,669.77	61,191.85	-14,522.08
200	OMV AG NPV(VAR)	07-14-00	DEUTSCHE MORG. GREN	38.34		15,298.08	20,397.28	-5,099.20
700	OMV AG NPV(VAR)	07-18-00	DEUTSCHE MORG. GREN	134.14		53,523.25	71,390.50	-17,867.25
200	OMV AG NPV(VAR)	07-21-00	DEUTSCHE MORG. GREN	37.46		14,946.09	20,397.28	-5,451.19
1,100	OMV AG NPV(VAR)	07-24-00	DEUTSCHE MORG. GREN	209.58		83,620.75	112,185.07	-28,564.32
100	OMV AG NPV(VAR)	07-25-00	DEUTSCHE MORG. GREN	19.04		7,598.40	10,198.64	-2,600.24
1,400	OMV AG NPV(VAR)	07-25-00	UBS AG LONDON	265.34		105,869.48	142,780.99	-36,911.51
200	OMV AG NPV(VAR)	07-26-00	DEUTSCHE MORG. GREN	38.21		15,245.76	20,397.28	-5,151.52
600	OMV AG NPV(VAR)	07-27-00	DEUTSCHE MORG. GREN	114.85		45,825.47	61,191.85	-15,366.38

PUBLIC SCHOOL TEACHERS/SCUD
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	OMV AG NPV(VAR)	07-28-00	DEUTSCHE BANK CAP C	37.64	15,019.55	20,397.28	-5,377.73	
1,900	OMV AG NPV(VAR)	07-28-00	KLEINWORT BENSON SE	359.57	143,468.97	193,774.21	-50,305.24	
1,700	SONERA OYJ NPV	07-31-00	LEHMAN BROTHERS INT	166.28	66,344.02	97,809.51	-31,465.49	
12,500	SONERA OYJ NPV	07-31-00	MORGAN STANLEY AND	975.61	486,829.52	719,187.60	-232,358.08	
17,900	SONERA OYJ NPV	07-31-00	UBS AG LONDON	1,377.16	687,204.37	1,029,876.65	-342,672.28	
3,730	AXA EUR9.15	06-19-00	EXANE INC USA NY	1,483.77	592,026.32	377,039.23	214,987.09	
5,027	AXA EUR9.15	06-20-00	EXANE INC USA NY	1,996.75	796,704.44	508,143.75	288,560.69	
5,273	AXA EUR9.15	06-21-00	EXANE INC USA NY	2,024.83	807,907.73	533,010.14	274,897.59	
4,649	AXA EUR9.15	06-22-00	EXANE INC USA NY	1,761.01	702,642.26	469,934.41	232,707.85	
3,566	CARREFOUR EUR2.5	05-10-00	CCF INTERNATIONAL F	559.25	223,140.31	314,944.87	-91,804.56	
19,672	CARREFOUR EUR2.5	05-10-00	JP MORGAN SECURITIE	3,013.10	1,202,227.51	1,737,407.59	-535,180.08	
13,404	CARREFOUR EUR2.5	05-11-00	JP MORGAN SECURITIE	2,013.27	803,293.05	1,183,825.31	-380,532.26	
5,339	LAFARGE FR25 (BR)	06-19-00	CHEUVREUX DE VIRIEU	1,038.16	414,226.06	565,868.48	-151,642.42	
1,118	LAFARGE FR25 (BR)	06-20-00	CHEUVREUX DE VIRIEU	215.83	86,117.73	118,494.28	-32,376.55	
1,532	LAFARGE FR25 (BR)	06-21-00	CHEUVREUX DE VIRIEU	285.75	114,016.63	162,373.20	-48,356.57	
1,853	LAFARGE FR25 (BR)	06-22-00	CHEUVREUX DE VIRIEU	342.03	136,466.96	196,395.26	-59,928.30	
3,585	LAFARGE FR25 (BR)	06-23-00	CHEUVREUX DE VIRIEU	661.10	263,775.81	379,966.00	-116,190.19	
1,150	LAFARGE FR25 (BR)	06-26-00	CHEUVREUX DE VIRIEU	218.96	87,369.87	121,885.89	-34,516.02	
2,532	LAFARGE FR25 (BR)	06-27-00	CHEUVREUX DE VIRIEU	486.85	194,256.11	268,360.92	-74,104.81	
53	LAFARGE FR25 (BR)	06-28-00	CHEUVREUX DE VIRIEU	10.32	4,119.06	5,617.35	-1,498.29	
1,398	LAFARGE FR25 (BR)	06-29-00	CREDIT AGRICOLE SEC	274.10	109,366.39	148,170.84	-38,804.45	
1,689	LAFARGE FR25 (BR)	06-30-00	CHEUVREUX DE VIRIEU	329.99	131,664.97	179,013.27	-47,348.30	
1,825	LAFARGE FR25 (BR)	07-03-00	CHEUVREUX DE VIRIEU	360.97	144,026.99	193,427.60	-49,400.61	
3,226	LAFARGE FR25 (BR)	07-04-00	CHEUVREUX DE VIRIEU	646.41	257,920.14	341,916.41	-83,996.27	
3,833	LAFARGE FR25 (BR)	07-05-00	CHEUVREUX DE VIRIEU	755.44	301,421.34	406,250.96	-104,829.62	

PUBLIC SCHOOL TEACHERS/SCUD
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,500	LAFARGE FR25 (BR)	07-06-00	CHEUVREUX DE VIRIEU	297.08		118,531.31	158,981.59	-40,450.28
1,462	LAFARGE FR25 (BR)	07-07-00	CHEUVREUX DE VIRIEU	293.48		117,100.65	154,954.06	-37,853.41
63	SCOR NPV	05-02-00	BEAR STEARNS NEW YO	6.87		2,740.13	3,168.01	-427.88
116	SCOR NPV	05-03-00	BEAR STEARNS NEW YO	12.64		5,042.56	5,833.16	-790.60
1,655	SCOR NPV	05-05-00	BEAR STEARNS NEW YO	177.73		70,916.00	83,223.15	-12,307.15
325	SCOR NPV	05-08-00	BEAR STEARNS NEW YO	35.42		14,132.36	16,342.91	-2,210.55
101	SCOR NPV	05-09-00	BEAR STEARNS NEW YO	11.04		4,403.11	5,078.87	-675.76
709	SCOR NPV	05-15-00	BEAR STEARNS NEW YO	74.62		29,772.93	35,652.70	-5,879.77
1,185	SCOR NPV	05-16-00	BEAR STEARNS NEW YO	126.63		50,525.98	59,588.78	-9,062.80
73	SCOR NPV	05-17-00	BEAR STEARNS NEW YO	7.68		3,064.68	3,670.87	-606.19
303	SCOR NPV	05-18-00	BEAR STEARNS NEW YO	31.05		12,386.98	15,236.62	-2,849.64
4,945	SCOR NPV	05-19-00	BEAR STEARNS NEW YO	487.75		194,614.84	248,663.73	-54,048.89
1,548	SCOR NPV	05-22-00	BEAR STEARNS NEW YO	149.36		59,593.74	77,842.56	-18,248.82
750	SCOR NPV	05-23-00	BEAR STEARNS NEW YO	73.18		29,201.13	37,714.42	-8,513.29
143	SCOR NPV	05-24-00	BEAR STEARNS NEW YO	14.04		5,597.27	7,190.88	-1,593.61
587	SCOR NPV	05-25-00	BEAR STEARNS NEW YO	57.96		23,122.70	29,517.82	-6,395.12
629	SCOR NPV	05-26-00	BEAR STEARNS NEW YO	61.13		24,392.25	31,629.83	-7,237.58
412	SCOR NPV	05-29-00	BEAR STEARNS NEW YO	41.51		16,560.10	20,717.79	-4,157.69
3,623	SCOR NPV	05-30-00	BEAR STEARNS NEW YO	369.21		147,316.28	182,185.78	-34,869.50
2,560	SCOR NPV	05-31-00	BEAR STEARNS NEW YO	263.20		105,011.94	128,731.88	-23,719.94
63	SCOR NPV	06-01-00	BEAR STEARNS NEW YO	6.43		2,564.33	3,168.01	-603.68
11,971	SCOR NPV	06-05-00	BEAR STEARNS NEW YO	1,243.39		496,115.69	601,972.39	-105,856.70
20,260	BAYER AG ORD NPV	06-19-00	COMMERZBANK CAPITAL	1,949.53		777,861.92	887,984.49	-110,122.57
7,333	BAYER AG ORD NPV	06-20-00	COMMERZBANK CAPITAL	705.94		281,671.60	321,401.30	-39,729.70
2,510	BAYER AG ORD NPV	06-21-00	COMMERZBANK CAPITAL	237.51		94,769.25	110,011.90	-15,242.65

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
8,537	BAYER AG ORD NPV	06-22-00	COMMERZBANK CAPITAL	782.14	312,072.65	374,171.94	-62,099.29	
4,889	BAYER AG ORD NPV	06-23-00	COMMERZBANK CAPITAL	448.04	178,771.05	214,282.14	-35,511.09	
2,845	BAYER AG ORD NPV	06-26-00	COMMERZBANK CAPITAL	260.32	103,867.80	124,694.76	-20,826.96	
1,852	BAYER AG ORD NPV	06-27-00	COMMERZBANK CAPITAL	169.20	67,511.98	81,172.13	-13,660.15	
285	BAYER AG ORD NPV	06-28-00	COMMERZBANK CAPITAL	26.24	10,469.27	12,491.39	-2,022.12	
4,671	BAYER AG ORD NPV	06-29-00	COMMERZBANK AG NEW	434.14	173,222.04	204,727.32	-31,505.28	
17,981	BAYER AG ORD NPV	06-30-00	COMMERZBANK CAPITAL	1,721.77	686,984.43	788,097.19	-101,112.76	
2,333	BAYER AG ORD NPV	07-03-00	COMMERZBANK CAPITAL	228.94	91,347.64	102,254.09	-10,906.45	
3,162	CELANESE AG NPV	05-15-00	DEUTSCHE BANK CAP C	149.81	59,775.95	35,213.02	24,562.93	
2,653	CELANESE AG NPV	05-16-00	DEUTSCHE BANK SECS.	126.22	50,362.20	29,544.64	20,817.56	
1,902	CELANESE AG NPV	05-17-00	DEUTSCHE BANK SECS.	88.28	35,224.86	21,181.27	14,043.59	
2,274	EPCOS AG ORD NPV	06-19-00	COMMERZBANK CAPITAL	733.68	292,736.42	143,192.35	149,544.07	
1,600	EPCOS AG ORD NPV	07-17-00	DEUTSCHE BANK SECS.	468.66	186,997.99	100,750.99	86,247.00	
1,200	EPCOS AG ORD NPV	07-18-00	COMMERZBANK CAPITAL	341.02	136,069.50	75,563.24	60,506.26	
400	EPCOS AG ORD NPV	07-18-00	DEUTSCHE BANK SECS.	113.45	45,266.88	25,187.75	20,079.13	
300	EPCOS AG ORD NPV	07-19-00	DEUTSCHE BANK SECS.	84.14	33,571.79	18,890.81	14,680.98	
500	EPCOS AG ORD NPV	07-20-00	COMMERZBANK CAPITAL	138.76	55,365.61	31,484.68	23,880.93	
700	EPCOS AG ORD NPV	07-20-00	DEUTSCHE BANK SECS.	194.35	77,546.05	44,078.56	33,467.49	
100	EPCOS AG ORD NPV	07-21-00	COMMERZBANK CAPITAL	27.75	11,072.16	6,296.94	4,775.22	
200	EPCOS AG ORD NPV	07-21-00	DEUTSCHE BANK SECS.	55.50	22,147.65	12,593.87	9,553.78	
200	EPCOS AG ORD NPV	07-24-00	DEUTSCHE BANK SECS.	55.95	22,324.42	12,593.87	9,730.55	
100	EPCOS AG ORD NPV	07-25-00	DEUTSCHE BANK SECS.	27.99	11,168.65	6,296.94	4,871.71	
4,700	EPCOS AG ORD NPV	07-28-00	DEUTSCHE BANK SECS.	1,102.52	439,904.86	295,956.04	143,948.82	
3,300	EPCOS AG ORD NPV	07-31-00	DEUTSCHE BANK SECS.	749.41	299,017.23	207,798.92	91,218.31	
9,000	CHEUNG KONG(HLDGS)	05-18-00	ING BARING U.S. CAP	312.41	83,279.36	69,682.13	13,597.23	

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

PUBLIC SCHOOL TEACHERS/SCUD

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
112,000	CHEUNG KONG(HLDGS)	05-18-00	MORGAN STANLEY AND	3,872.85		1,033,033.69	867,155.37	165,878.32
29,000	CHEUNG KONG(HLDGS)	05-24-00	MORGAN STANLEY AND	1,005.82		268,289.47	224,531.30	43,758.17
41,000	CHEUNG KONG(HLDGS)	05-25-00	MORGAN STANLEY AND	1,435.69		382,950.24	317,440.81	65,509.43
581,000	LEGEND HOLDINGS HKD	06-16-00	WARBURG DILLON READ	2,281.45		610,148.94	637,659.45	-27,510.51
208,000	LEGEND HOLDINGS HKD	06-19-00	WARBURG DILLON READ	825.41		220,718.17	228,284.28	-7,566.11
201,000	LEGEND HOLDINGS HK	06-20-00	WARBURG DILLON READ	792.55		211,936.16	220,601.63	-8,665.47
214,000	LEGEND HOLDINGS HK	06-21-00	WARBURG DILLON READ	838.95		224,341.67	234,869.40	-10,527.73
3,000	BK OF TOKYO-MITSUB	07-03-00	WARBURG DILLON READ	53.15		35,386.08	34,755.65	630.43
29,000	BK OF TOKYO-MITSUB	07-03-00	GOLDMAN SACHS & CO	259.80		343,558.97	335,971.27	7,587.70
22,000	BK OF TOKYO-MITSUB	07-04-00	GOLDMAN SACHS & CO	269.47		259,440.46	254,874.75	4,565.71
6,000	BK OF TOKYO-MITSUB	07-05-00	GOLDMAN SACHS & CO	104.50		69,564.41	69,511.30	53.11
15,000	BK OF TOKYO-MITSUB	07-05-00	MERRILL LYNCH INTER	260.70		173,539.30	173,778.24	-238.94
29,000	BK OF TOKYO-MITSUB	07-06-00	GOLDMAN SACHS & CO	260.24		332,238.91	335,971.27	-3,732.36
38,000	BK OF TOKYO-MITSUB	07-07-00	GOLDMAN SACHS & CO	260.10		426,213.84	440,238.21	-14,024.37
17,000	BK OF TOKYO-MITSUB	07-10-00	GOLDMAN SACHS & CO	254.65		189,452.16	196,948.67	-7,496.51
14,000	BK OF TOKYO-MITSUB	07-11-00	GOLDMAN SACHS & CO	236.27		157,280.90	162,193.03	-4,912.13
24,000	BK OF TOKYO-MITSUB	07-12-00	GOLDMAN SACHS & CO	268.18		265,623.67	278,045.18	-12,421.51
23,000	BK OF TOKYO-MITSUB	07-13-00	GOLDMAN SACHS & CO	267.17		245,680.89	266,459.97	-20,779.08
11,000	BK OF TOKYO-MITSUB	07-14-00	GOLDMAN SACHS & CO	180.35		120,052.13	127,437.38	-7,385.25
78	DDI CORP JPY5000	06-07-00	DEUTSCHE BANK SECS.	657.61		821,346.18	828,121.48	-6,775.30
17	DDI CORP JPY5000	06-08-00	DEUTSCHE BANK SECS.	135.66		169,448.67	180,488.02	-11,039.35
49	DDI CORP JPY5000	06-09-00	DEUTSCHE BANK SECS.	366.05		457,198.88	520,230.16	-63,031.28
28	DDI CORP JPY5000	06-12-00	DEUTSCHE BANK SECS.	204.66		255,625.59	297,274.38	-41,648.79
5	DDI CORP JPY5000	06-13-00	DEUTSCHE BANK SECS.	35.17		43,923.34	53,084.71	-9,161.37
20	DDI CORP JPY5000	06-15-00	DEUTSCHE BANK SECS.	141.08		176,205.02	212,338.84	-36,133.82

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 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1	DDI CORP JPY5000	06-16-00	DEUTSCHE BANK SECS.	7.11	8,876.79	10,616.94	-1,740.15
1	DDI CORP JPY5000	06-19-00	DEUTSCHE BANK SECS.	7.08	8,851.54	10,616.94	-1,765.40
2	DDI CORP JPY5000	06-26-00	DEUTSCHE BANK SECS.	15.21	18,992.32	21,233.88	-2,241.56
1	DDI CORP JPY5000	06-27-00	DEUTSCHE BANK SECS.	7.59	9,481.54	10,616.94	-1,135.40
1	DDI CORP JPY5000	06-28-00	DEUTSCHE BANK SECS.	7.73	9,662.20	10,616.94	-954.74
2,000	KYOCERA CORP COM	06-19-00	WARBURG DILLON READ	253.89	317,188.38	273,973.63	43,214.75
14,000	RICOH CO JPY50	07-03-00	DAIWA SECS AMERICA	265.17	294,189.48	198,717.93	95,471.55
1,000	RICOH CO JPY50	07-03-00	SALOMON SMITH BARNE	31.47	20,950.52	14,194.14	6,756.38
7,000	RICOH CO JPY50	07-04-00	DAIWA SECS AMERICA	222.94	148,405.71	99,358.96	49,046.75
8,000	RICOH CO JPY50	07-04-00	SALOMON SMITH BARNE	253.28	168,601.19	113,553.10	55,048.09
3,000	RICOH CO JPY50	07-05-00	SALOMON SMITH BARNE	95.92	63,857.02	42,582.41	21,274.61
11,000	RICOH CO JPY50	07-05-00	DAIWA SECS AMERICA	258.17	234,624.50	156,135.52	78,488.98
21,000	RICOH CO JPY50	07-06-00	DAIWA SECS AMERICA	245.76	449,164.12	298,076.89	151,087.23
7,000	RICOH CO JPY50	07-07-00	DAIWA SECS AMERICA	224.16	149,214.76	99,358.96	49,855.80
500	SOFTBANK CORP JPY50	05-18-00	MERRILL LYNCH INTER	144.43	96,145.40	284,011.82	-187,866.42
100	SOFTBANK CORP JPY50	05-19-00	MERRILL LYNCH INTER	25.63	17,061.32	56,802.36	-39,741.04
200	SOFTBANK CORP JPY50	05-22-00	MERRILL LYNCH INTER	46.58	31,006.13	113,604.73	-82,598.60
400	SOFTBANK CORP JPY50	05-23-00	MERRILL LYNCH INTER	94.48	62,887.63	227,209.45	-164,321.82
500	SOFTBANK CORP JPY50	05-25-00	WEST LB SEC HONG KO	112.23	74,707.65	284,011.82	-209,304.17
600	SOFTBANK CORP JPY50	05-26-00	WEST LB SEC HONG KO	150.59	100,237.58	340,814.18	-240,576.60
300	SOFTBANK CORP JPY50	06-01-00	WEST LB SEC HONG KO	72.51	48,261.72	170,407.09	-122,145.37
200	SOFTBANK CORP JPY50	06-02-00	WEST LB SEC HONG KO	48.86	32,525.89	113,604.72	-81,078.83
3,200	SOFTBANK CORP JPY50	07-12-00	SALOMON SMITH BARNE	524.40	349,073.77	0.00	349,073.77
2,400	SOFTBANK CORP JPY50	07-13-00	SALOMON SMITH BARNE	405.76	270,098.09	0.00	270,098.09
4,400	ADR GUCCI GROUP N V	05-17-00	BEAR STEARNS NEW YO	11.99	359,424.01	252,509.65	106,914.36

PUBLIC SCHOOL TEACHERS/SCUD
SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,000	ADR GUCCI GROUP N V	05-18-00	BEAR STEARNS NEW YO	0.00		241,260.00	172,165.67	69,094.33
3,000	ADR GUCCI GROUP N V	05-22-00	BEAR STEARNS NEW YO	158.02		240,207.68	172,165.67	68,042.01
1,700	ADR GUCCI GROUP N V	05-23-00	BEAR STEARNS NEW YO	4.60		137,899.40	97,560.55	40,338.85
2,300	ADR GUCCI GROUP N V	05-24-00	BEAR STEARNS NEW YO	6.34		190,004.48	131,993.68	58,010.80
2,800	ADR GUCCI GROUP N V	05-25-00	BEAR STEARNS NEW YO	7.90		236,930.90	160,687.96	76,242.94
300	ADR GUCCI GROUP N V	05-26-00	BEAR STEARNS NEW YO	0.87		25,859.13	17,216.57	8,642.56
3,100	ADR GUCCI GROUP N V	05-30-00	BEAR STEARNS NEW YO	9.01		270,124.99	177,904.53	92,220.46
2,900	ADR GUCCI GROUP N V	05-30-00	BEAR STEARNS NEW YO	8.35		250,458.56	166,426.81	84,031.75
2,200	ADR GUCCI GROUP N V	05-31-00	BEAR STEARNS NEW YO	6.31		189,149.91	126,254.82	62,895.09
4,200	ADR GUCCI GROUP N V	06-02-00	BEAR STEARNS NEW YO	12.06		361,750.32	241,031.94	120,718.38
1,800	ADR GUCCI GROUP N V	06-06-00	BEAR STEARNS NEW YO	5.17		154,843.43	103,299.40	51,544.03
1,800	ADR GUCCI GROUP N V	06-07-00	BEAR STEARNS NEW YO	5.17		154,852.43	103,299.40	51,553.03
2,700	ADR GUCCI GROUP N V	06-08-00	BEAR STEARNS NEW YO	7.75		232,243.55	154,949.10	77,294.45
2,500	ADR GUCCI GROUP N V	06-13-00	BEAR STEARNS NEW YO	7.15		214,431.60	143,471.39	70,960.21
1,900	ADR GUCCI GROUP N V	06-14-00	BEAR STEARNS NEW YO	5.49		164,608.61	109,038.26	55,570.35
1,000	ADR GUCCI GROUP N V	06-15-00	BEAR STEARNS NEW YO	2.92		87,432.08	57,388.56	30,043.52
3,400	ADR GUCCI GROUP N V	06-16-00	(D)JING BARING NEW Y	180.47		313,710.25	195,121.09	118,589.16
2,200	ADR GUCCI GROUP N V	06-19-00	(D)JING BARING NEW Y	116.80		203,340.30	126,254.83	77,085.47
900	ADR GUCCI GROUP N V	06-20-00	(D)JING BARING NEW Y	47.78		83,486.17	51,649.70	31,836.47
22,843	STMICROELECTRONICS	06-20-00	CHEVREUX DE VIRIEU	3,834.20		1,529,847.10	455,462.17	1,074,384.93
20,700	UNITED PAN EUROPE C	05-19-00	DONALDSON LUFKIN &	802.64		400,514.79	604,714.09	-204,199.30
42,270	UNITED PAN EUROPE C	05-22-00	DONALDSON LUFKIN &	1,563.26		780,069.28	1,234,843.71	-454,774.43
11,800	ADR KOREA TELECOM S	05-17-00	SBC WARBURG DILLON	604.25		426,739.83	489,782.44	-63,042.61
2,800	ADR KOREA TELECOM S	05-18-00	SBC WARBURG DILLON	143.36		100,656.64	116,219.56	-15,562.92
15,200	ADR KOREA TELECOM S	05-19-00	SBC WARBURG DILLON	778.36		549,949.56	630,906.19	-80,956.63

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 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	ADR KOREA TELECOM S	05-23-00	SBC WARBURG DILLON	86.93	57,713.07	70,561.88	-12,848.81	
15,500	ADR KOREA TELECOM S	05-30-00	SBC WARBURG DILLON	792.84	534,375.66	643,358.29	-108,982.63	
7,700	ADR KOREA TELECOM S	05-31-00	SBC WARBURG DILLON	394.56	286,166.33	319,603.79	-33,437.46	
3,400	ADR KOREA TELECOM S	06-01-00	SBC WARBURG DILLON	174.19	125,233.79	141,123.75	-15,889.96	
1,700	ADR KOREA TELECOM S	06-02-00	BEAR STEARNS NEW YO	87.26	67,700.24	70,561.88	-2,861.64	
12,800	ADR KOREA TELECOM S	06-05-00	BEAR STEARNS NEW YO	656.82	503,807.82	531,289.43	-27,481.61	
19,195	TERRA NETWORKS SA E	05-18-00	(D)UBS AG LONDON	2,363.46	942,986.87	2,294,021.00	-1,351,034.13	
127,400	TELIA SEK3.2	06-13-00	MORGAN STANLEY AND	2,679.66	1,337,150.01	1,243,283.58	93,866.43	
2,512	ABB LTD CHF10(RG)	05-15-00	CSFB EQUITIES LONDO	739.53	295,071.97	150,208.91	144,863.06	
2,298	ABB LTD CHF10(RG)	05-16-00	CSFB EQUITIES LONDO	688.28	274,625.24	137,412.45	137,212.79	
5,708	ABB LTD CHF10(RG)	05-17-00	CSFB EQUITIES LONDO	1,686.79	673,028.08	341,318.66	331,709.42	
1,149	ABB LTD CHF10(RG)	05-18-00	CSFB EQUITIES LONDO	348.22	138,939.53	68,706.23	70,233.30	
1,149	ABB LTD CHF10(RG)	05-19-00	CSFB EQUITIES LONDO	349.56	139,474.44	68,706.23	70,768.21	
877	ABB LTD CHF10(RG)	05-22-00	CSFB EQUITIES LONDO	266.55	106,355.07	52,441.57	53,913.50	
7,581	ABB LTD CHF10(RG)	06-16-00	CSFB EQUITIES LONDO	2,308.58	921,122.36	453,317.58	467,804.78	
460	ABB LTD CHF10(RG)	06-19-00	CSFB NEW YORK DTC	141.62	56,507.73	27,506.41	29,001.32	
2,572	ABB LTD CHF10(RG)	06-20-00	CSFB EQUITIES LONDO	794.28	316,918.71	153,796.70	163,122.01	
1,246	ABB LTD CHF10(RG)	06-21-00	CSFB EQUITIES LONDO	375.08	149,659.27	74,506.49	75,152.78	
460	ABB LTD CHF10(RG)	06-22-00	CSFB EQUITIES LONDO	137.29	54,779.79	27,506.41	27,273.38	
650	ABB LTD CHF10(RG)	06-23-00	CSFB EQUITIES LONDO	232.09	77,131.67	38,867.75	38,263.92	
894	ABB LTD CHF10(RG)	06-26-00	CSFB EQUITIES LONDO	270.26	107,832.97	53,458.11	54,374.86	
487	ABB LTD CHF10(RG)	06-27-00	CSFB NEW YORK DTC	147.84	58,990.50	29,120.92	29,869.58	
100	ABB LTD CHF10(RG)	06-28-00	CSFB EQUITIES LONDO	30.51	12,172.80	5,979.65	6,193.15	
435	ABB LTD CHF10(RG)	06-29-00	CSFB EQUITIES LONDO	129.71	51,749.20	26,011.50	25,737.70	
1,462	ABB LTD CHF10(RG)	06-29-00	CSFB EQUITIES LONDO	448.81	179,075.96	87,422.54	91,653.42	

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SALE OF STOCKS (continued)

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
165	HOLDERBK FN GLARUS	06-19-00	VONTOBELL SECS LTD	679.94		202,287.32	130,501.35	71,785.97
48	HOLDERBK FN GLARUS	06-20-00	VONTOBELL SECS LTD	198.09		58,933.28	37,964.03	20,969.25
38	HOLDERBK FN GLARUS	06-21-00	VONTOBELL SECS LTD	155.97		46,401.79	30,054.86	16,346.93
119	HOLDERBK FN GLARUS	06-22-00	(D)UBS AG LONDON	358.88		143,192.63	94,119.16	49,073.47
3	HOLDERBK FN GLARUS	06-23-00	VONTOBELL SECS LTD	12.09		3,594.80	2,372.75	1,222.05
8	HOLDERBK FN GLARUS	06-26-00	VONTOBELL SECS LTD	32.44		9,507.17	6,327.34	3,179.83
19	HOLDERBK FN GLARUS	06-27-00	VONTOBELL SECS LTD	76.03		22,620.62	15,027.43	7,593.19
3	HOLDERBK FN GLARUS	06-28-00	VONTOBELL SECS LTD	12.08		3,594.00	2,372.75	1,221.25
152	HOLDERBK FN GLARUS	06-29-00	VONTOBELL SECS LTD	612.81		182,314.80	120,219.42	62,095.38
204	HOLDERBK FN GLARUS	06-30-00	VONTOBELL SECS LTD	832.61		247,708.23	161,347.12	86,361.11
30	HOLDERBK FN GLARUS	07-01-00	VONTOBELL SECS LTD	123.42		36,721.17	23,727.52	12,993.65
71	HOLDERBK FN GLARUS	07-03-00	GOLDMAN SACHS & CO	216.78		86,493.08	56,155.13	30,337.95
27	HOLDERBK FN GLARUS	07-04-00	VONTOBELL SECS LTD	110.74		32,947.11	21,354.77	11,592.34
44	HOLDERBK FN GLARUS	07-05-00	VONTOBELL SECS LTD	180.28		53,635.76	34,800.36	18,835.40
6	HOLDERBK FN GLARUS	07-07-00	VONTOBELL SECS LTD	24.83		7,386.01	4,745.50	2,640.51
200	HOLDERBK FN GLARUS	07-12-00	VONTOBELL SECS LTD	813.94		242,151.98	158,183.45	83,968.53
100	HOLDERBK FN GLARUS	07-13-00	VONTOBELL SECS LTD	403.28		119,980.33	79,091.73	40,888.60
300	HOLDERBK FN GLARUS	07-14-00	VONTOBELL SECS LTD	1,213.80		361,113.72	237,275.18	123,838.54
100	HOLDERBK FN GLARUS	07-17-00	VONTOBELL SECS LTD	402.86		119,851.19	79,091.73	40,759.46
100	HOLDERBK FN GLARUS	07-24-00	VONTOBELL SECS LTD	397.60		118,287.63	79,091.73	39,195.90
200	HOLDERBK FN GLARUS	07-25-00	VONTOBELL SECS LTD	795.45		236,651.54	158,183.45	78,468.09
100	HOLDERBK FN GLARUS	07-26-00	VONTOBELL SECS LTD	399.41		118,826.70	79,091.73	39,734.97
100	HOLDERBK FN GLARUS	07-27-00	VONTOBELL SECS LTD	398.96		118,691.62	79,091.73	39,599.89
151	HOLDERBK FN GLARUS	07-28-00	VONTOBELL SECS LTD	596.30		177,403.66	119,428.50	57,975.16
29,413	BANK OF SCOTLAND ST	05-02-00	MORGAN STANLEY SECU	261.93		261,269.20	308,721.18	-47,451.98

PUBLIC SCHOOL TEACHERS/SCUD
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
8,551	BANK OF SCOTLAND ST	05-03-00	MORGAN STANLEY SECU	74.00		73,526.11	89,751.98	-16,225.87
223,778	CORUS GROUP ORD GBP	06-05-00	CSFB (EUROPE) LIMIT	317.18		316,860.18	442,135.91	-125,275.73
286,047	CORUS GROUP ORD GBP	06-06-00	CSFB EQUITIES LONDO	402.14		401,743.44	565,165.70	-163,422.26
264,086	CORUS GROUP ORD GBP	06-07-00	CITIBANK DUBLIN	368.90		368,150.34	521,775.61	-153,625.27
123,565	CORUS GROUP ORD GBP	06-07-00	CSFB (EUROPE) LIMIT	173.06		172,896.29	244,137.15	-71,240.86
338,121	CORUS GROUP ORD GBP	06-08-00	CITIBANK DUBLIN	469.55		468,697.74	668,052.42	-199,354.68
422,743	CORUS GROUP ORD GBP	06-09-00	CITIBANK DUBLIN	575.83		574,873.82	835,246.80	-260,372.98
341,752	CORUS GROUP ORD GBP	06-12-00	CITIBANK DUBLIN	463.33		462,493.48	675,226.47	-212,732.99
254,322	INVENSYS'S ORD GBP0.2	06-16-00	CAZENOVE & CO	878.04		876,788.06	1,160,823.44	-284,035.38
89,013	INVENSYS'S ORD GBP0.2	06-19-00	CAZENOVE & CO	310.62		309,918.80	406,289.58	-96,370.78
76,297	INVENSYS'S ORD GBP0.2	06-20-00	CAZENOVE & CO	271.42		270,760.63	348,248.86	-77,488.23
2,798	INVENSYS'S ORD GBP0.2	06-21-00	CAZENOVE & CO	10.34		10,334.05	12,771.15	-2,437.10
50,235	INVENSYS'S ORD GBP0.2	06-22-00	CAZENOVE & CO	181.50		180,941.31	229,291.86	-48,350.55
26,647	ROYAL&SUN ALLIANCE	06-09-00	CITIBANK DUBLIN	155.27		154,725.48	243,545.20	-88,819.72
29,453	ROYAL&SUN ALLIANCE	06-12-00	CITIBANK DUBLIN	173.02		172,467.37	269,191.16	-96,723.79
75,556	ROYAL&SUN ALLIANCE	06-13-00	CITIBANK DUBLIN	446.22		445,378.06	690,558.08	-245,180.02
16,277	ROYAL&SUN ALLIANCE	06-14-00	CITIBANK DUBLIN	96.61		96,133.15	148,766.66	-52,633.51
25,367	ROYAL&SUN ALLIANCE	06-15-00	CITIBANK DUBLIN	148.05		147,530.48	231,846.40	-84,315.92
21,139	ROYAL&SUN ALLIANCE	06-16-00	CITIBANK DUBLIN	121.20		120,695.84	193,203.81	-72,507.97
21,139	ROYAL&SUN ALLIANCE	06-20-00	CITIBANK N.A. LONDO	125.24		124,739.37	193,203.81	-68,464.44
21,139	ROYAL&SUN ALLIANCE	06-21-00	CITIBANK DUBLIN	124.67		124,164.28	193,203.81	-69,039.53
12,684	ROYAL&SUN ALLIANCE	06-22-00	CITIBANK DUBLIN	74.92		74,474.88	115,927.77	-41,452.89
18,829	ROYAL&SUN ALLIANCE	06-23-00	CITIBANK DUBLIN	111.54		111,045.69	172,091.14	-61,045.45
38,028	ROYAL&SUN ALLIANCE	06-26-00	CITIBANK DUBLIN	225.19		224,573.75	347,563.96	-122,990.21
158,350	ROYAL&SUN ALLIANCE	06-27-00	CITIBANK DUBLIN	941.74		940,428.06	1,447,269.22	-506,841.16

PUBLIC SCHOOL TEACHERS/SCUD

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
13,189	ROYAL&SUN ALLIANCE	06-29-00	CITIBANK DUBLIN	80.09	79,628.61	120,543.31	-40,914.70	
4,371	ROYAL&SUN ALLIANCE	07-19-00	SBC WARBURG & CO LT	28.02	27,616.73	39,949.57	-12,332.84	
2,800	LAFARGE WARRANTS EU	05-15-00	EXANE INC USA NY	33.89	13,523.09	7,183.37	6,339.72	
4,332	LAFARGE WARRANTS EU	05-16-00	EXANE INC USA NY	55.27	22,055.48	11,113.69	10,941.79	
5,911,824					55,134,921.89	56,557,768.54	-1,422,846.65	
SCHRODER								
64	CF SCHRODER EMERGIN	06-30-00		0.00	159,550.62	134,007.02	25,543.60	
64					159,550.62	134,007.02	25,543.60	
WADDELL & REED								
27,050	#REORG VODAFONE AIR	06-30-99		0.00	5,297,527.98	4,297,433.50	-1,000,094.48	
27,050	#REORG VODAFONE AIR	06-30-99		0.00	5,297,527.98	5,824,203.13	-526,675.15	
14,100	#REORG WARNER LAMB	05-24-00	BEAR, STEARNS, SECU	0.05	1,719,732.34	776,297.05	943,435.29	
20,800	#REORG WARNER LAMB	05-25-00	BEAR, STEARNS, SECU	0.05	2,552,270.40	1,145,175.80	1,407,094.60	
11,900	ANALOG DEVICES INC	07-05-00	LEWCO SECURITIES	0.05	838,758.99	169,248.63	669,510.36	
13,400	ANALOG DEVICES INC	07-06-00	LEWCO SECURITIES	0.05	962,195.10	190,582.49	771,612.61	
3,300	ANALOG DEVICES INC	07-07-00	LEWCO SECURITIES	0.05	242,662.35	46,934.49	195,727.86	
3,000	ANALOG DEVICES INC	07-07-00	LEWCO SECURITIES	0.05	220,602.14	42,667.72	177,934.42	
51,100	ANALOG DEVICES INC	07-26-00	NUTMEG SECURITIES	0.05	3,596,604.62	726,773.54	2,869,831.08	
21,400	ASSOC 1ST CAP CORP	06-01-00	GARDNER RECH & CO.	0.06	1,303.99	529,980.62	68,298.45	
39,800	ASSOC 1ST CAP CORP	06-02-00	LADENBURG, THALMANN	0.05	2,028.27	985,664.88	160,206.51	
85,800	ASSOC 1ST CAP CORP	06-02-00	LADENBURG, THALMANN	0.05	4,372.95	2,483,904.27	359,028.72	

WADDELL & REED
SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
18,800	ASSOC 1ST CAP CORP	06-05-00	LADENBURG, THALMANN	0.05	958.32	548,522.44	465,590.45	82,931.99
15,600	ASSOC 1ST CAP CORP	06-05-00	LADENBURG, THALMANN	0.05	795.08	451,604.92	386,341.01	65,263.91
15,600	ASSOC 1ST CAP CORP	06-06-00	LADENBURG, THALMANN	0.05	795.09	451,620.51	386,341.01	65,279.50
51,700	ASSOC 1ST CAP CORP	06-07-00	LADENBURG, THALMANN	0.05	2,634.98	1,496,752.91	1,280,373.73	216,379.18
500	CARDINAL HLTH INC	05-11-00	ROBINSON HUMPHREYA	0.05	25.98	29,224.02	27,332.33	1,891.69
1,900	CARDINAL HLTH INC	05-15-00	ROBINSON HUMPHREYA	0.05	98.78	113,141.60	103,862.86	9,278.74
1,900	CARDINAL HLTH INC	05-16-00	ROBINSON HUMPHREYA	0.05	98.96	118,480.04	103,862.86	14,617.18
5,800	CARDINAL HLTH INC	05-17-00	PRUDENTIAL SECURITI	0.06	359.91	356,702.59	317,055.05	39,647.54
24,900	CARDINAL HLTH INC	05-23-00	LEGG MASON WOOD WAL	0.05	1,297.27	1,566,683.12	1,361,150.12	205,533.00
7,500	CARDINAL HLTH INC	05-24-00	LEGG MASON WOOD WAL	0.05	391.29	488,190.21	409,984.98	78,205.23
7,000	CARDINAL HLTH INC	05-30-00	LEGG MASON WOOD WAL	0.05	365.26	457,230.34	382,652.64	74,577.70
800	CARDINAL HLTH INC	06-01-00	LEGG MASON WOOD WAL	0.05	41.79	53,597.49	43,731.73	9,865.76
400	CARDINAL HLTH INC	06-02-00	LEGG MASON WOOD WAL	0.05	20.90	26,779.10	21,865.87	4,913.23
4,700	CARDINAL HLTH INC	06-12-00	LEGG MASON WOOD WAL	0.05	245.38	310,872.53	256,923.92	53,948.61
4,900	CARDINAL HLTH INC	06-13-00	LEGG MASON WOOD WAL	0.05	255.79	323,243.19	267,856.85	55,386.34
3,500	CARDINAL HLTH INC	06-13-00	LEGG MASON WOOD WAL	0.05	182.70	230,817.30	191,326.32	39,490.98
9,800	CARDINAL HLTH INC	06-14-00	LEGG MASON WOOD WAL	0.05	512.20	665,408.58	535,713.70	129,694.88
2,900	CARDINAL HLTH INC	06-20-00	MORGAN STANLEY & CO	0.05	151.59	197,300.13	158,527.52	38,772.61
12,300	CARDINAL HLTH INC	06-21-00	INSTINET	0.03	335.54	840,854.08	672,375.36	168,478.72
1,100	CARDINAL HLTH INC	06-21-00	MORGAN STANLEY & CO	0.05	57.53	75,773.72	60,131.13	15,642.59
1,000	CARDINAL HLTH INC	06-28-00	GARDNER RECH & CO.	0.05	52.38	71,217.12	54,664.66	16,552.46
15,800	CARDINAL HLTH INC	06-28-00	GARDNER RECH & CO.	0.05	827.02	1,109,694.94	863,701.68	245,993.26
4,900	CARDINAL HLTH INC	06-29-00	GARDNER RECH & CO.	0.05	256.87	355,605.63	267,856.85	87,748.78
9,900	CARDINAL HLTH INC	06-30-00	GARDNER RECH & CO.	0.05	518.87	715,431.31	541,180.17	174,251.14
17,300	CARDINAL HLTH INC	07-10-00	GARDNER RECH & CO.	0.05	906.92	1,256,545.31	945,698.68	310,846.63

WADDELL & REED

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
19,700	CARDINAL HLTH INC	07-31-00	NUTMEG SECURITIES	0.05	1,033.30	1,447,753.95	1,076,893.87	370,860.08
41,400	DISNEY WALT CO COM	05-01-00	FIRST BOSTON CORP	0.05	2,130.03	1,798,769.97	1,330,376.30	468,393.67
13,200	DISNEY WALT CO COM	05-10-00	GOLDMAN SACHS & COM	0.06	810.27	547,096.65	424,177.95	122,918.70
33,800	DISNEY WALT CO COM	05-10-00	LEWCO SECURITIES	0.05	1,736.27	1,386,132.29	1,086,152.63	299,979.66
9,200	ELI LILLY & CO COM	05-02-00	SPEAR LEEDS AND KEL	0.05	483.83	714,241.17	444,310.66	269,930.51
22,600	ELI LILLY & CO COM	05-10-00	DAIN RAUSCHER	0.05	1,187.78	1,732,150.86	1,091,458.81	640,692.05
6,700	ELI LILLY & CO COM	05-25-00	BEAR, STEARNS, SECU	0.05	352.44	522,640.18	323,574.07	199,066.11
7,100	ELI LILLY & CO COM	05-26-00	GARDNER RECH & CO.	0.05	373.73	561,413.77	342,891.93	218,521.84
2,300	ELI LILLY & CO COM	06-01-00	PAINE WEBBER INC	0.05	120.93	177,554.07	111,077.67	66,476.40
6,200	ELI LILLY & CO COM	06-12-00	ROBINSON HUMPHREY/A	0.05	326.27	487,525.07	299,426.75	188,098.32
9,800	ELI LILLY & CO COM	06-13-00	ISI GROUP INC.	0.05	516.15	783,795.49	473,287.45	310,508.04
6,600	ELI LILLY & CO COM	06-14-00	ROBINSON HUMPHREY/A	0.05	348.14	543,566.44	318,744.60	224,821.84
9,900	ELI LILLY & CO COM	06-16-00	HOENIG & CO.	0.05	522.95	837,888.25	478,116.91	359,771.34
5,100	ELI LILLY & CO COM	06-21-00	FIRST BOSTON CORP	0.05	270.11	452,944.45	246,302.65	206,641.80
1,400	ELI LILLY & CO COM	06-26-00	GARDNER RECH & CO.	0.05	74.05	121,408.15	67,612.49	53,795.66
3,800	ELI LILLY & CO COM	06-28-00	GARDNER RECH & CO.	0.05	201.03	330,546.41	183,519.62	147,026.79
6,000	ELI LILLY & CO COM	06-29-00	GARDNER RECH & CO.	0.05	321.60	647,678.40	289,767.83	357,910.57
2,200	FOREST LAB INC COM	07-11-00	BRIDGE TRADING COMP	0.05	118.24	246,853.76	145,991.30	100,862.46
100	FOREST LAB INC COM	07-12-00	BRIDGE TRADING COMP	0.05	5.38	11,319.62	6,635.97	4,683.65
32,700	GEN ELEC CO COM	05-15-00	MAY DAVIS GROUP INC	0.05	1,693.47	1,752,239.70	444,607.55	1,307,632.15
22,700	INTEL CORP CAP	07-17-00	DB CLEARING SERVICE	0.00	109.88	3,295,993.68	506,938.24	2,789,055.44
25,900	INTEL CORP CAP	07-19-00	CHASE H&Q	0.00	121.68	3,650,004.17	578,400.90	3,071,603.27
20,700	INTL BUSINESS MACH	07-25-00	LEWCO SECURITIES	0.05	1,111.98	2,308,250.40	915,740.68	1,392,509.72

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
9,300	LEAR CORP COM STK P	05-25-00	GARDNER RECH & CO.	0.05	472.70	230,476.99	217,124.89	13,352.10
10,300	LEAR CORP COM STK P	05-31-00	GARDNER RECH & CO.	0.05	523.29	247,936.40	240,471.65	7,464.75
12,200	LEAR CORP COM STK P	06-14-00	GARDNER RECH & CO.	0.05	619.14	273,405.06	284,830.50	-11,425.44
11,200	LEAR CORP COM STK P	06-15-00	GARDNER RECH & CO.	0.05	568.23	246,231.61	261,483.74	-15,252.13
10,100	LEAR CORP COM STK P	06-19-00	GARDNER RECH & CO.	0.05	512.38	220,883.66	235,802.30	-14,918.64
2,000	LEAR CORP COM STK P	07-10-00	GARDNER RECH & CO.	0.05	101.46	43,498.34	46,693.52	-3,195.18
1,300	LEAR CORP COM STK P	07-12-00	SMITH BARNEY INC	0.05	65.95	28,209.05	30,350.79	-2,141.74
25,900	LEAR CORP COM STK P	07-12-00	SMITH BARNEY INC	0.05	1,313.78	562,011.22	604,681.14	-42,669.92
3,900	LEAR CORP COM STK P	07-13-00	GARDNER RECH & CO.	0.05	197.85	85,132.59	91,052.37	-5,919.78
1,900	LEAR CORP COM STK P	07-14-00	GARDNER RECH & CO.	0.05	96.39	41,347.36	44,358.85	-3,011.49
5,800	LEAR CORP COM STK P	07-19-00	GARDNER RECH & CO.	0.05	294.13	123,444.81	135,411.22	-11,966.41
12,700	LEAR CORP COM STK P	07-20-00	GARDNER RECH & CO.	0.05	644.15	273,636.48	296,503.88	-22,867.40
25,500	LEAR CORP COM STK P	07-21-00	GARDNER RECH & CO.	0.05	1,293.66	558,280.89	595,342.43	-37,061.54
18,600	MEDTRONIC INC COM	05-10-00	SPEAR LEEDS AND KEL	0.05	963.91	1,016,113.85	144,986.33	871,127.52
29,900	MEDTRONIC INC COM	06-27-00	GARDNER RECH & CO.	0.05	1,542.21	1,414,545.71	233,069.42	1,181,476.29
21,400	MEDTRONIC INC COM	06-28-00	GARDNER RECH & CO.	0.05	1,103.24	995,839.30	166,812.23	829,027.07
4,300	NETWORK APPLIANCE I	05-25-00	MERRILL LYNCH PIERC	0.00	9.33	279,778.77	254,412.08	25,366.69
1,800	NETWORK APPLIANCE I	05-31-00	B TRADE SERVICES	0.03	58.07	121,792.57	106,498.08	15,294.49
21,500	ORACLE CORP COM	06-27-00	GOLDMAN SACHS & COM	0.00	58.84	1,765,093.31	458,941.70	1,306,151.61
44,400	PFIZER INC COM	05-08-00	MONTGOMERY SECURITI	0.05	2,287.74	2,029,873.62	1,373,491.71	656,381.91
44,400	PFIZER INC COM	05-15-00	DONALDSON LUFKIN &	0.05	2,283.97	1,916,750.63	1,373,491.72	543,258.91
68,700	RAMBUS INC DEL COM	06-23-00	B TRADE SERVICES	0.03	2,331.57	8,114,649.00	1,310,785.58	6,803,863.42
17,000	RAMBUS INC DEL COM	06-26-00	B TRADE SERVICES	0.03	575.41	1,961,629.19	324,357.42	1,637,271.77

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,600	RAMBUS INC DEL COM	07-17-00	B TRADE SERVICES	0.03	222.06	721,576.38	125,927.00	595,649.38
21,800	RAMBUS INC DEL COM	07-18-00	B TRADE SERVICES	0.03	728.80	2,243,092.88	415,940.69	1,827,152.19
3,500	RAMBUS INC DEL COM	07-26-00	B TRADE SERVICES	0.03	113.68	260,172.92	66,779.47	193,393.45
1,250,200					76,805,343.29	38,996,679.42		37,808,663.87
WILLIAM BLAIR								
6,800	#REORG ACTIVE SOFTW	06-26-00	DAIN RAUSCHER		16.29	488,683.39	429,079.10	59,604.29
29,100	#REORG SHARED MED S	05-01-00	LOOP CAPITAL MARKET		1,814.71	2,059,463.42	1,450,289.42	609,174.00
4,500	ADC TELECOMMUNICAT	05-31-00	MORGAN STANLEY & CO		10.15	304,205.15	66,156.78	238,048.37
42,300	BMC SOFTWARE INC CO	07-12-00	MERRILL LYNCH PIERC		28.32	849,397.98	2,185,711.28	-1,336,313.30
3,400	C H ROBINSON WORLDW	07-27-00	KNIGHT SECURITIES L		6.69	200,649.07	86,907.16	113,741.91
4,300	CDW COMPUTER CTRS I	05-04-00	MORGAN STANLEY & CO		14.49	434,550.82	196,440.36	238,110.46
6,100	CDW COMPUTER CTRS I	05-08-00	MONTGOMERY SECURITI		23.03	690,715.96	278,671.21	412,044.75
11,900	COMPUTER SCI CORP C	06-26-00	CORRESPONDENT SERVI		743.50	884,245.22	1,020,173.29	-135,928.07
10,300	DALLAS SEMICONDUCT	07-12-00	FIRST ALBANY CORP		632.55	435,829.95	205,232.36	230,597.59
14,700	HARLEY DAVIDSON INC	06-14-00	WARBURG DILLON READ		899.93	536,740.81	313,913.36	222,827.45
8,800	KOHL'S CORP COM	07-12-00	BEAR, STEARNS, SECU		546.34	549,453.66	309,089.00	240,364.66
9,300	LINEAR TECH CORP CO	07-12-00	MORGAN STANLEY & CO		20.33	609,676.51	188,933.20	420,743.31
9,800	MICROCHIP TECH INC	07-12-00	MORGAN STANLEY & CO		18.74	562,095.54	251,686.16	310,409.38
7,400	SANGAMO BIOSCIENCES	07-11-00	JONES & ASSOCIATES		8.91	267,205.09	111,000.00	156,205.09
9,800	ST STR CORP COM	05-24-00	GOLDMAN SACHS & COM		626.96	1,168,023.04	675,661.23	492,361.81
6,300	XILINX INC COM	07-12-00	BEAR, STEARNS, SECU		18.02	540,392.83	94,349.84	446,042.99
184,800					10,581,328.44	7,863,293.75		2,718,034.69

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,800	TYCO INTL LTD NEW C	06-02-00	MONTGOMERY SECURITI	299.43		282,450.57	256,017.64	26,432.93
3,600	TYCO INTL LTD NEW C	06-09-00	JACKSON PARTNERS AN	185.37		160,617.27	158,907.50	1,709.77
2,500	NORTEL NETWORKS COR	05-11-00	MONTGOMERY SECURITI	129.28		127,995.72	151,168.75	-23,173.03
3,100	TRANSOCEAN SEDCO FO	07-10-00	GARDNER RECH & CO.	159.89		146,315.11	157,655.84	-11,340.73
1,800	SCHLUMBERGER LTD CO	07-10-00	GARDNER RECH & CO.	94.19		125,455.81	143,994.09	-18,538.28
2,100	#REORG MEDIAONE GRO	05-05-00	ROBERTSON STEPHENS	109.85		145,324.39	166,816.02	-21,491.63
1,900	AGILENT TECHNOLOGIE	06-02-00	AUTRANET INC	99.75		142,400.25	235,201.57	-92,801.32
0	AGILENT TECHNOLOGIE	06-12-00		0.00		36.96	39.59	-2.63
5,800	ALCOA INC COM STK	06-01-00	GARDNER RECH & CO.	301.16		334,286.34	416,594.61	-82,308.27
1,100	ANHEUSER BUSCH COS	07-10-00	US CLEARING INSTITU	57.85		85,260.90	82,222.25	3,038.65
800	APPLIED MATERIALS I	05-23-00	ROBERT VAN SECURITI	41.95		58,427.49	74,428.54	-16,001.05
6,800	AT & T CORP COM STK	06-09-00	U.S. CLEARING CORPO	347.84		234,677.16	357,950.08	-123,272.92
2,800	AT & T CORP COM STK	06-14-00	GOLDMAN SACHS & COM	143.14		94,006.86	147,391.21	-53,384.35
3,700	AT&T CORP COM LIBER	05-05-00	AUTRANET INC	190.91		177,051.30	213,709.22	-36,657.92
3,800	AT&T CORP COM LIBER	05-11-00	MESIROW FINANCIAL I	233.50		164,604.04	219,485.15	-54,881.11
4,800	AT&T WIRELESS GROUP	06-09-00	SPEAR LEEDS AND KEL	244.61		138,055.39	141,600.00	-3,544.61
5,500	BELLSOUTH CORP COM	07-14-00	FIRST BOSTON CORPOR	282.47		223,535.08	284,174.00	-60,638.92
900	BROADCOM CORP CL A	05-11-00	MONTGOMERY SECURITI	4.43		132,824.41	146,245.14	-13,420.73
3,500	CISCO SYS INC COM	05-09-00	MESIROW FINANCIAL I	217.34		219,851.46	161,248.31	58,603.15
2,700	COMPUTER ASSOC INTL	07-05-00	BEREAN CAPITAL INC	164.63		78,472.87	144,692.19	-66,219.32
1,400	COMPUTER SCI CORP C	07-05-00	BEREAN CAPITAL INC	87.21		95,987.79	131,407.50	-35,419.71
1,000	CORNING INC COM	05-22-00	ROBERT VAN SECURITI	55.86		175,462.34	199,439.85	-23,977.51
300	CORNING INC COM	07-05-00	AUTRANET INC	17.59		77,401.16	59,831.96	17,569.20
2,100	COSTCO WHSL CORP NE	06-14-00	GOLDMAN SACHS & COM	2.31		69,035.19	105,347.03	-36,311.84
4,400	DIEBOLD INC COM	07-14-00	GARDNER RECH & CO.	224.14		123,800.86	142,993.84	-19,192.98

WOODFORD CAPITAL

SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,400	DU PONT E I DE NEMO	06-01-00	GARDNER RECH & CO.	123.95		118,376.05	143,598.00	-25,221.95
2,600	ELECTR DATA SYS COR	06-09-00	GOLDMAN SACHS & COM	133.73		111,666.27	177,625.24	-65,958.97
1,900	EMC CORP MASS COM	05-09-00	GOLDMAN SACHS & COM	103.31		249,034.19	170,691.24	78,342.95
2,200	EMC CORP MASS COM	05-11-00	MONTGOMERY SECURITI	119.10		272,824.12	197,642.49	75,181.63
1,600	EMC CORP MASS COM	05-23-00	ROBERT VAN SECURITI	85.82		174,414.18	153,967.92	20,446.26
2,600	EXXON MOBIL CORP CO	07-10-00	GARDNER RECH & CO.	136.78		203,150.72	209,873.84	-6,723.12
2,000	INTEL CORP CAP	05-09-00	MESIROW FINANCIAL I	127.83		234,622.17	141,236.35	93,385.82
2,900	INTEL CORP CAP	05-22-00	ROBERT VAN SECURITI	156.20		335,700.05	210,389.37	125,310.68
1,400	INTL BUSINESS MACH	05-05-00	ROBERTSON STEPHENS	75.02		150,337.48	170,742.23	-20,404.75
1,300	INTL BUSINESS MACH	05-11-00	ROBERTSON STEPHENS	69.58		137,233.43	158,546.36	-21,312.93
2,800	JOHNSON & JOHNSON C	07-14-00	FIRST BOSTON CORP OR	148.56		256,401.44	204,797.55	51,603.89
1,400	LINEAR TECH CORP CO	07-05-00	GOLDMAN SACHS & COM	2.79		83,647.21	81,082.12	2,565.09
7,600	LUCENT TECHNOLOGIES	06-01-00	GARDNER RECH & CO.	395.24		456,554.76	520,197.11	-63,642.35
1,000	MAXIM INTEGRATED PR	07-05-00	GOLDMAN SACHS & COM	2.20		65,872.80	61,545.60	4,327.20
1,800	OMNICOM GROUP INC C	05-05-00	U.S. CLEARING CORPO	95.47		163,753.31	171,271.44	-7,518.13
2,200	ORACLE CORP COM	05-09-00	MESIROW FINANCIAL I	137.36		160,475.18	91,084.54	69,390.64
4,400	ORACLE CORP COM	05-22-00	ROBERT VAN SECURITI	229.75		292,260.69	191,583.25	100,677.44
3,200	PROCTER & GAMBLE CO	06-08-00	GARDNER RECH & CO.	166.06		181,633.94	206,192.00	-24,558.06
1,200	QUALCOMM INC COM	06-01-00	MONTGOMERY SECURITI	2.76		82,722.24	193,166.59	-110,444.35
0	QWEST COMMUNICATIO	07-18-00		0.00		26.04	21.29	4.75
1,200	SIEBEL SYS INC COM	05-22-00	ROBERT VAN SECURITI	64.46		133,585.54	102,453.22	31,132.32
3,600	SOLETRON CORP COM	06-09-00	MAGNA SECURITIES CO	148.32		129,337.20	169,657.20	-40,320.00
2,600	SUN MICROSYSTEMS IN	05-09-00	MESIROW FINANCIAL I	163.40		221,723.98	124,735.02	96,988.96
2,700	TIFFANY & CO COM	05-05-00	ROBERT VAN SECURITI	140.99		179,277.52	216,977.94	-37,700.42
800	TX INSTRS INC COM	05-09-00	MONTGOMERY SECURITI	53.93		117,646.07	113,614.99	4,031.08

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,000	TX INSTRS INC COM	05-11-00	ROBERTSON STEPHENS	54.59		137,373.71	142,018.74	-4,645.03
1,200	TX INSTRS INC COM	05-22-00	ROBERT VAN SECURITI	65.36		160,734.64	170,422.49	-9,687.85
1,700	TX INSTRS INC COM	07-05-00	BEREAN CAPITAL INC	105.67		109,756.83	120,715.93	-10,959.10
2,800	WAL-MART STORES INC	05-05-00	AUTRANET INC	144.81		144,055.19	183,287.31	-39,232.12
3,500	WORLDCOM INC GA NE	06-09-00	ROBERT VAN SECURITI	179.93		147,617.37	154,519.75	-6,902.38
900	YAHOO INC COM	07-07-00	GOLDMAN SACHS & COM	3.49		104,621.51	143,553.78	-38,932.27
140,701						8,929,772.55	9,395,772.78	-466,000.23
ZEVENBERGEN								
7,900	GLOBAL CROSSING LTD	07-07-00	BEAR, STEARNS, SECU	7.35		220,366.31	385,216.79	-164,850.48
4,000	#REORG VODAFONE AIR	06-21-00	WILLIAMS CAPITAL GR	246.37		190,611.23	172,250.00	18,361.23
13,000	#REORG VODAFONE AIR	06-22-00	CHASE H&Q	800.38		610,488.22	559,812.50	50,675.72
12,600	#REORG VODAFONE AIR	06-28-00	CORRESPONDENT SERVI	648.02		539,914.66	542,587.50	-2,672.84
300	#REORG VODAFONE AIR	07-07-00	AUTRANET INC	18.49		14,388.14	12,918.75	1,469.39
2,100	#REORG VODAFONE AIR	07-10-00	MERRILL LYNCH PIERC	129.34		99,828.98	90,431.25	9,397.73
5,500	#REORG VODAFONE AIR	07-10-00	CORRESPONDENT SERVI	283.77		262,684.98	236,843.75	25,841.23
3,250	#REORG VODAFONE AIR	07-12-00	CORRESPONDENT SERVI	167.63		153,598.00	139,953.13	13,644.87
1,100	APPLIED MICRO CIRCU	07-24-00	MORGAN STANLEY & CO	6.00		179,771.07	126,763.67	53,007.40
600	AVANEX CORP COM STK	07-18-00	INSTINET	27.47		103,789.81	103,924.53	-134.72
1,500	AVANEX CORP COM STK	07-24-00	LEHMAN BROTHERS INC	7.71		231,041.64	259,811.33	-28,769.69
5,400	BIOMEN INC COM	07-12-00	PRUDENTIAL SECURITI	12.19		365,667.71	340,860.03	24,807.68
14,300	BRISTOL MYERS SQUIB	05-05-00	AUTRANET INC	883.19		754,558.64	747,541.24	7,017.40
900	BROADCOM CORP CLA	07-12-00	LEHMAN BROTHERS INC	7.01		210,260.89	13,543.76	196,717.13
2,000	BROADCOM CORP CLA	07-19-00	DB CLEARING SERVICE	16.12		483,499.28	30,097.24	453,402.04

ZEVENBERGEN
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,200	CABLEVISION SYS COR	06-19-00	DB CLEARING SERVICE	137.09	152,367.79	118,429.29	33,938.50	
5,700	CABLEVISION SYS COR	06-22-00	AUTRANET INC	355.58	406,758.60	306,839.52	99,919.08	
8,000	CISCO SYS INC COM	05-03-00	DONALDSON LUFKIN &	17.45	523,190.55	95,552.81	427,637.74	
1,000	CISCO SYS INC COM	06-12-00	FIRST BOSTON CORP	2.12	63,569.78	11,944.10	51,625.68	
6,900	CMGI INC ISIN #US12	05-08-00	BEAR, STEARNS, SECU	14.51	435,025.66	138,807.22	296,218.44	
10,000	CMGI INC ISIN #US12	05-11-00	BEAR, STEARNS, SECU	18.54	556,105.46	201,169.88	354,935.58	
5,500	CMGI INC ISIN #US12	05-24-00	SMITH BARNEY INC	9.19	275,403.31	110,643.43	164,759.88	
4,000	CMGI INC ISIN #US12	05-26-00	J.P. MORGAN SECURIT	5.84	175,020.96	80,467.95	94,553.01	
5,000	CMGI INC ISIN #US12	05-26-00	PRUDENTIAL SECURITI	7.41	221,999.59	100,584.94	121,414.65	
1,600	CMGI INC ISIN #US12	06-06-00	LEHMAN BROTHERS INC	2.97	89,096.23	32,187.18	56,909.05	
3,700	CMGI INC ISIN #US12	06-07-00	J.P. MORGAN SECURIT	6.86	205,529.25	74,432.85	131,096.40	
4,300	CMGI INC ISIN #US12	06-07-00	PRUDENTIAL SECURITI	8.08	242,110.30	86,503.05	155,607.25	
5,000	COSTCO WHSL CORP NE	06-20-00	DB CLEARING SERVICE	5.28	158,182.72	176,539.04	-18,356.32	
3,300	COSTCO WHSL CORP NE	06-21-00	LEHMAN BROTHERS INC	3.50	104,849.05	116,515.77	-11,666.72	
6,500	COSTCO WHSL CORP NE	06-28-00	PRUDENTIAL SECURITI	6.99	209,651.81	229,500.75	-19,848.94	
8,300	COSTCO WHSL CORP NE	06-28-00	DB CLEARING SERVICE	8.99	269,547.62	293,054.80	-23,507.18	
2,200	COSTCO WHSL CORP NE	06-29-00	PRUDENTIAL SECURITI	2.35	70,466.51	77,677.18	-7,210.67	
5,800	E*TRADE GROUP INC C	05-25-00	LEHMAN BROTHERS INC	2.92	87,383.94	105,297.55	-17,913.61	
5,500	E*TRADE GROUP INC C	05-25-00	MORGAN STANLEY & CO	2.76	82,678.74	99,851.13	-17,172.39	
1,900	E*TRADE GROUP INC C	05-26-00	LEHMAN BROTHERS INC	0.98	29,211.52	34,494.02	-5,282.50	
500	E-TEK DYNAMICS INC	06-14-00	J.P. MORGAN SECURIT	4.22	126,542.68	85,477.00	41,065.68	
800	E-TEK DYNAMICS INC	06-15-00	DB CLEARING SERVICE	6.68	200,143.32	136,763.20	63,380.12	
2,100	EXODUS COMMUNICATI	05-18-00	THOMAS WEISEL PARTN	5.35	160,344.14	246,119.23	-85,775.09	
3,800	EXODUS COMMUNICATI	07-07-00	THOMAS WEISEL PARTN	5.20	155,804.30	191,781.22	-35,976.92	
2,300	EXODUS COMMUNICATI	07-10-00	J.P. MORGAN SECURIT	3.10	92,837.32	138,332.86	-45,495.54	

ZEVENBERGEN
 SALE OF STOCKS (continued)
 May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
14,800	EXODUS COMMUNICATI	07-10-00	PRUDENTIAL SECURITI	20.06		601,727.22	890,141.88	-288,414.66
2,900	EXODUS COMMUNICATI	07-12-00	MORGAN STANLEY & CO	3.81		114,062.76	174,419.69	-60,356.93
400	EXTREME NETWORKS IN	06-20-00	MORGAN STANLEY & CO	1.34		39,994.30	28,497.51	11,496.79
2,600	EXTREME NETWORKS IN	07-26-00	ROBERTSON STEPHENS	12.58		377,166.04	185,233.84	191,932.20
13,700	GLOBAL TELESYSTEMS	05-02-00	MORGAN STANLEY & CO	829.38		220,340.68	338,846.87	-118,506.19
1,700	GLOBAL TELESYSTEMS	05-09-00	LYNCH JONES & RYAN	102.80		23,697.20	42,046.69	-18,349.49
11,100	GLOBAL TELESYSTEMS	05-11-00	LYNCH JONES & RYAN	670.72		140,908.67	274,540.16	-133,631.49
25,600	GLOBAL TELESYSTEMS	05-24-00	CORRESPONDENT SERVI	1,288.77		261,705.15	633,173.71	-371,468.56
21,000	GLOBAL TELESYSTEMS	06-27-00	LYNCH JONES & RYAN	1,268.25		246,218.85	519,400.31	-273,181.46
20,100	GLOBAL TELESYSTEMS	06-28-00	CORRESPONDENT SERVI	1,013.19		244,472.13	497,140.29	-252,668.16
8,100	GLOBAL TELESYSTEMS	06-29-00	CORRESPONDENT SERVI	408.21		95,783.34	200,340.12	-104,556.78
1,500	GO2NET INC COM	06-15-00	SMITH BARNEY INC	2.09		62,622.91	107,217.53	-44,594.42
3,400	GO2NET INC COM	06-16-00	PACIFIC CREST SECUR	4.73		141,887.13	243,025.93	-101,138.80
2,850	GO2NET INC COM	06-19-00	SMITH BARNEY INC	3.84		115,086.29	203,712.92	-88,626.63
250	GO2NET INC COM	06-20-00	INSTINET	10.36		10,707.19	17,869.55	-7,162.36
2,600	GO2NET INC COM	07-12-00	SMITH BARNEY INC	4.07		122,083.61	185,843.37	-63,759.76
1,200	GO2NET INC COM	07-18-00	INSTINET	50.21		66,174.79	85,773.86	-19,599.07
3,200	GO2NET INC COM	07-24-00	SMITH BARNEY INC	5.73		171,801.31	228,730.30	-56,928.99
2,500	IMMUNEX CORP NEW CO	06-19-00	FIRST BOSTON CORP	3.72		111,469.03	59,648.50	51,820.53
4,900	IMMUNEX CORP NEW CO	06-22-00	DB CLEARING SERVICE	9.07		271,825.29	116,911.05	154,914.24
4,800	IMMUNEX CORP NEW CO	07-19-00	FIRST BOSTON CORP	9.70		290,697.98	114,525.11	176,172.87
4,700	JDS UNIPHASE CORP C	07-13-00	MORGAN STANLEY & CO	16.71		501,129.25	365,219.90	135,909.35
1,800	JDS UNIPHASE CORP C	07-26-00	DB CLEARING SERVICE	8.28		248,391.72	139,871.45	108,520.27
1,100	JUNIPER NETWORKS IN	05-08-00	MORGAN STANLEY & CO	6.91		207,068.09	118,718.06	88,350.03
2,500	KANA COMMUNICATION	06-14-00	CHASE H&Q	4.17		124,839.58	149,851.19	-25,011.61

SALE OF STOCKS (continued)
May 1, 2000 THROUGH July 31, 2000

ZEVENBERGEN

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
7,000	MEDIMMUNE INC COM	06-19-00	J.P. MORGAN SECURIT	16.84		505,070.26	278,131.06	226,939.20
2,000	METROMEDIA FIBER NE	06-19-00	LEHMAN BROTHERS INC	2.57		76,812.83	6,289.97	70,522.86
7,900	NTL INC COM	05-22-00	SMITH BARNEY INC	14.39		431,475.71	559,355.89	-127,880.18
1,501	NTL INC COM	06-13-00	DONALDSON LUFKIN &	3.04		91,182.71	106,277.62	-15,094.91
1,700	NTL INC COM	06-22-00	DONALDSON LUFKIN &	3.17		95,015.10	120,367.73	-25,352.63
2,800	NTL INC COM	07-07-00	LEHMAN BROTHERS INC	5.40		161,816.68	198,252.72	-36,436.04
2,000	NTL INC COM	07-10-00	LEHMAN BROTHERS INC	3.90		116,834.50	141,609.09	-24,774.59
4,200	NTL INC COM	07-11-00	LEHMAN BROTHERS INC	7.99		239,633.09	297,379.09	-57,746.00
3,700	NTL INC COM	07-12-00	DONALDSON LUFKIN &	6.84		205,051.97	261,976.81	-56,924.84
1,100	NTL INC COM	07-14-00	SMITH BARNEY INC	2.16		64,622.84	77,885.00	-13,262.16
2,600	NTL INC COM	07-14-00	LEHMAN BROTHERS INC	4.95		148,467.01	184,091.82	-35,624.81
2,800	NTL INC COM	07-17-00	LEHMAN BROTHERS INC	5.51		165,188.61	198,252.72	-33,064.11
700	NTL INC COM	07-18-00	LEHMAN BROTHERS INC	1.35		40,248.65	49,563.18	-9,314.53
1,000	ORACLE CORP COM	05-01-00	DB CLEARING SERVICE	2.68		80,353.02	55,446.96	24,906.06
1,400	ORACLE CORP COM	05-08-00	FIRST BOSTON CORP	3.46		103,596.54	77,625.74	25,970.80
1,000	ORACLE CORP COM	05-09-00	ING BARINGS INT'L	2.41		72,197.89	55,446.96	16,750.93
1,000	ORACLE CORP COM	05-11-00	SMITH BARNEY INC	2.35		70,437.85	55,446.96	14,990.89
1	PAYCHEX INC COM	05-31-00		0.00		15.79	6.19	9.60
6,000	PAYCHEX INC COM	06-16-00	DB CLEARING SERVICE	8.25		247,330.95	74,236.32	173,094.63
4,000	VOICESTREAM WIRELES	07-20-00	J.P. MORGAN SECURIT	20.67		620,007.33	213,286.82	406,720.51
3,100	VOICESTREAM WIRELES	07-24-00	FIRST BOSTON CORP	14.17		425,017.84	165,297.29	259,720.55
3,000	VOICESTREAM WIRELES	07-25-00	DB CLEARING SERVICE	13.23		396,795.57	159,965.12	236,830.45
10,100	WESTN WIRELESS CORP	05-02-00	PRUDENTIAL SECURITI	16.93		507,728.25	428,828.26	78,899.99
410,252						19,191,052.21	16,737,240.35	2,453,811.86

BANK OF AMERICA
SALE OF BONDS
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
400,000	US TREAS BD STRIPPED PRIN	0.000	02-15-21	05-02-00	26.100	111,340.00	111,340.00	AAA	SALOMON BROS INC
400,000	US TREAS BD STRIPPED PRIN	0.000	02-15-21	05-25-00	26.100	108,856.00	108,856.00	AAA	MERRILL LYNCH PI
560,000	US TREAS BD STRIPPED PRIN	0.000	02-15-21	07-18-00	26.100	159,034.40	159,034.40	AAA	MERRILL LYNCH GO
250,000	US TREAS SEC STRIPPED INT	0.000	02-15-10	06-08-00	52.600	136,625.00	136,625.00	AAA	J.P. MORGAN SECU
400,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	07-06-00	27.700	117,348.00	117,348.00	AAA	LEHMAN BROTHERS
375,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	07-24-00	27.700	113,636.25	113,636.25	AAA	FIRST BOSTON COR
1,100,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	06-01-00	54.000	616,154.00	616,154.00	AAA	
1,250,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-20-00	56.400	716,150.00	716,150.00	AAA	GOLDMAN SACHS &
1,000,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-24-00	56.200	572,950.00	572,950.00	AAA	GOLDMAN SACHS &
1,770,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-26-00	56.100	1,016,829.60	1,016,829.60	AAA	GOLDMAN SACHS &
1,400,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	07-28-00	56.100	805,294.00	805,294.00	AAA	DEUTSCHE BANK GO
300,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	05-02-00	19.000	60,249.00	60,249.00	AAA	LEHMAN BROTHERS
900,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	07-06-00	19.500	183,798.00	183,798.00	AAA	DB CLEARING SERV
250,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	07-17-00	19.500	51,272.50	51,272.50	AAA	LEHMAN BROTHERS
250,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	07-20-00	19.500	52,515.00	52,515.00	AAA	FIRST BOSTON COR
375,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	07-26-00	19.500	79,665.00	79,665.00	AAA	MORGAN STANLEY &
194	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	05-26-00	95.900	193.51	193.51	AAA	
98	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	06-01-00	95.900	97.60	97.60	AAA	
98	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	06-28-00	95.900	98.17	98.17	AAA	
99	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	07-27-00	95.900	98.74	98.74	AAA	
750,000	ALLIED WASTE N AMER INC S	7.630	01-01-06	07-13-00	93.700	675,000.00	675,000.00	BB-	SALOMON BROS INC
1,600,000	CAP 1 BK MEDIUM TERM SR B	6.650	05-15-04	06-27-00	96.600	1,518,048.00	1,518,048.00	NR	DB CLEARING SERV
1,000,000	FPL CAP CORP 7.625 DUE 09	7.630	09-15-06	05-31-00	102.300	981,730.00	981,730.00	AAA	PRUDENTIAL SECUR

BANK OF AMERICA
SALE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
1,250,000	OWENS ILL INC 7.15 SR NT	7.150	06-15-05	05-10-00	94,903		1,131,112.50	BA1	BB+	SALOMON BROS INC	
54,641	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	05-15-00	101,800		54,641.25	AAA	AAA		
13,622	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	06-15-00	101,800		13,621.50	AAA	AAA		
10,253	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	07-17-00	101,800		10,253.25	AAA	AAA		
25,390	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	05-15-00	94,300		25,390.03	AAA	AAA		
24,577	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	06-15-00	94,300		24,576.90	AAA	AAA		
25,293	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	07-17-00	94,300		25,293.04	AAA	AAA		
1,164	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	05-25-00	104,400		1,163.86	AAA	AAA		
18,077	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	06-26-00	104,400		18,076.72	AAA	AAA		
33,908	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	07-25-00	104,500		33,907.99	AAA	AAA		
13,258	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	07-25-00	94,200		13,257.90	AAA	AAA		
5,443	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	05-25-00	93,600		5,442.68	AAA	AAA		
6,942	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	06-26-00	93,600		6,942.28	AAA	AAA		
4,568	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	07-25-00	93,600		4,567.84	AAA	AAA		
7,682	FNMA REMIC TR SER 97-M9 C	6.520	07-25-08	05-25-00	102,200		7,681.61	AAA	AAA		
7,732	FNMA REMIC TR SER 97-M9 C	6.520	07-25-08	06-26-00	102,200		7,731.86	AAA	AAA		
7,782	FNMA REMIC TR SER 97-M9 C	6.520	07-25-08	07-25-00	102,200		7,782.44	AAA	AAA		
9,500,000	FNMA TBA POOL #9999999 8	8.000	04-01-30	06-09-00	99,700		9,553,808.59	AAA	AAA	SALOMON BROS INC	
9,500,000	FNMA TBA POOL #9999999 8	8.000	06-01-30	06-09-00	98,600		9,496,289.07	AAA	AAA	SALOMON BROS INC	
9,500,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-11-00	99,700		9,553,808.59	AAA	AAA	SALOMON BROS INC	
2,356	GNMA POOL #400143 SER 202	6.000	05-15-28	05-15-00	97,500		2,356.32	AAA	AAA		
2,335	GNMA POOL #400143 SER 202	6.000	05-15-28	06-15-00	97,500		2,334.81	AAA	AAA		
2,398	GNMA POOL #400143 SER 202	6.000	05-15-28	07-17-00	97,500		2,398.00	AAA	AAA		

SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
3,855,342	GNMA POOL #412361 7.5 DUE	7.500	11-15-27	05-11-00	102,200		3,754,139.10	AAA	LEHMAN BROTHERS
44,637	GNMA POOL #412361 7.5 DUE	7.500	11-15-27	05-15-00	102,200		44,636.82	AAA	
3,989,951	GNMA POOL #465384 7 DUE 0	7.000	02-15-28	05-11-00	101,500		3,790,453.33	AAA	FIRST BOSTON COR
4,123	GNMA POOL #465384 7 DUE 0	7.000	02-15-28	05-15-00	101,500		4,122.66	AAA	
749	GNMA POOL #476829 SER 203	6.650	01-15-34	05-15-00	93,700		749.37	AAA	
754	GNMA POOL #476829 SER 203	6.650	01-15-34	06-15-00	93,700		753.68	AAA	
758	GNMA POOL #476829 SER 203	6.650	01-15-34	07-17-00	93,700		758.02	AAA	
695	GNMA POOL #477287 SER 203	7.380	10-15-34	05-15-00	98,300		694.74	AAA	
699	GNMA POOL #477287 SER 203	7.380	10-15-34	06-15-00	98,200		699.16	AAA	
704	GNMA POOL #477287 SER 203	7.380	10-15-34	07-17-00	98,300		703.58	AAA	
17,157	GNMA, POOL # 430423	8.000	09-15-26	05-15-00	103,600		17,156.96	AAA	
12,019	GNMA, POOL # 430423	8.000	09-15-26	06-15-00	103,600		12,019.12	AAA	
13,117	GNMA, POOL # 430423	8.000	09-15-26	07-17-00	103,600		13,117.30	AAA	
2,400,000	GNMA, POOL # 439558	7.500	05-15-27	05-11-00	101,200		2,337,000.00	AAA	LEHMAN BROTHERS
39,343	GNMA, POOL # 439558	7.500	05-15-27	05-15-00	101,200		39,342.55	AAA	
11,157	GNMA, POOL # 439558	7.500	05-15-27	06-15-00	101,200		11,156.87	AAA	
8,334	GNMA, POOL # 439558	7.500	05-15-27	07-17-00	101,200		8,334.30	AAA	
4,376,681	GNMA, POOL # 469118	6.500	02-15-28	05-11-00	99,600		4,050,481.54	AAA	EDWARDS, A.G.
5,519	GNMA, POOL # 469118	6.500	02-15-28	05-15-00	99,600		5,518.61	AAA	
39,340	ACCESS FINL MTG LN TR	6.570	02-18-17	05-18-00	100,700		39,339.54	AAA	
32,898	ACCESS FINL MTG LN TR	6.570	02-18-17	06-19-00	100,700		32,897.91	AAA	
34,099	ACCESS FINL MTG LN TR	6.570	02-18-17	07-18-00	100,700		34,098.89	AAA	
12,531	CONTMORTGAGE HOME EQ	6.880	01-15-28	05-15-00	101,800		12,531.38	AAA	

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
15,596	CONTMORTGAGE HOME EQ	6.880	01-15-28	06-15-00	101,800		15,596.29	AAA	AAA
12,332	CONTMORTGAGE HOME EQ	6.880	01-15-28	07-17-00	101,800		12,332.05	AAA	AAA
10,727	CR SUISSE 1ST BSTN MTG	6.400	02-17-04	05-17-00	101,000		10,727.11	AAA	AAA
8,935	CR SUISSE 1ST BSTN MTG	6.400	02-17-04	06-22-00	101,000		8,934.55	AAA	AAA
731,350	CR SUISSE 1ST BSTN MTG	6.400	02-17-04	07-13-00	101,000		718,551.75	AAA	MERRILL LYNCH PI
10,862	CR SUISSE 1ST BSTN MTG	6.400	02-17-04	07-17-00	101,000		10,862.40	AAA	AAA
8,347	CR SUISSE 1ST BSTN MTG	6.260	12-25-03	05-17-00	100,700		8,346.89	AAA	AAA
7,273	CR SUISSE 1ST BSTN MTG	6.260	12-25-03	06-19-00	100,700		7,272.80	AAA	AAA
1,051,683	CR SUISSE 1ST BSTN MTG	6.260	12-25-03	07-13-00	100,700		1,015,037.93	AAA	FIRST UNION CAPI
8,452	CR SUISSE 1ST BSTN MTG	6.260	12-25-03	07-17-00	100,700		8,451.84	AAA	AAA
113,911	IMC HOME EQTY LN TR	6.410	04-20-18	07-24-00	99,900		113,910.87	AAA	AAA
73,170	KEY AUTO FIN TR SER	6.250	10-15-03	06-16-00	101,300		73,170.02	AAA	AAA
148,390	KEY AUTO FIN TR SER	6.250	10-15-03	07-17-00	101,300		148,390.46	AAA	AAA
1,500,000	NOMURA AST SECS CORP	6.680	12-15-01	07-13-00	101,400		1,481,484.38	NR	PRUDENTIAL SECUR
11,789	NOMURA AST SECS CORP	6.280	03-15-30	05-17-00	100,900		11,789.07	AAA	AAA
9,401	NOMURA AST SECS CORP	6.280	03-15-30	06-16-00	100,900		9,401.22	AAA	AAA
1,250,653	NOMURA AST SECS CORP	6.280	03-15-30	07-05-00	100,900		1,210,983.54	AAA	MERRILL LYNCH PI
64,221,385							57,155,370.40		
INTERNAL									
13,594	FHA FED HSG ADM INSD PJ	7.500	04-01-22	05-10-00	54,700		13,593.92	AAA	AAA
13,679	FHA FED HSG ADM INSD PJ	7.500	04-01-22	06-13-00	54,700		13,678.88	AAA	AAA

INTERNAL
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
13,764	FHA FED HSG ADM INSD PJ	7.500	04-01-22	07-17-00	54,700		13,764.38	AAA	AAA
41,037							41,037.18		
LINCOLN CAPITAL									
1,250,000	ONT PROV CDA 5.5 DUE 10-0	5.500	10-01-08	06-08-00	90,900	88,399	1,104,987.50	AA3	AA- WARBURG DILLON R
7,800,000	U S TREAS 5.625 NTS DTD 2	5.630	02-28-01	05-02-00	100,100	99,266	7,742,718.75	AAA	AAA
7,870,000	U S TREAS 5.625 NTS DTD 2	5.630	02-28-01	07-31-00	100,100	99,535	7,833,416.80	AAA	AAA SALOMON BROS INC
3,665,000	US TREAS 10.75 BD DUE 8-1	10.750	08-15-05	05-31-00	120,500	117,688	4,313,246.88	AAA	AAA LEHMAN BROTHERS
1,040,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	05-05-00	94,700	93,422	971,587.50	AAA	AAA FIRST BOSTON COR
425,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	05-08-00	94,700	93,438	397,109.38	AAA	AAA DONALDSON LUFKIN
1,010,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	05-25-00	94,700	94,266	952,082.81	AAA	AAA DB CLEARING SERV
385,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	05-31-00	94,700	94,911	365,406.20	AAA	AAA
255,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	06-15-00	95,900	96,320	245,616.80	AAA	AAA FIRST BOSTON COR
4,600,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	06-23-00	95,600	95,469	4,391,562.50	AAA	AAA PRUDENTIAL SECUR
170,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	07-13-00	95,800	96,775	164,516.82	AAA	AAA LEHMAN BROTHERS
565,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	07-28-00	95,800	96,707	546,394.73	AAA	AAA CHASE SECURITIES
1,300,000	US TREAS 6.125 NT DUE 12-	6.130	12-31-01	06-01-00	99,700	99,164	1,289,132.81	AAA	AAA NATIONS BANC MONT
1,215,000	US TREAS 6.125 NT DUE 12-	6.130	12-31-01	06-19-00	99,700	99,477	1,208,640.23	AAA	AAA CHASE SECURITIES
1,000,000	US TREAS 6.25 NT DUE 01-3	6.250	01-31-02	05-24-00	99,000	99,039	990,390.63	AAA	AAA BANCAMERICA SECU
2,940,000	US TREAS 6.25 NT DUE 01-3	6.250	01-31-02	06-01-00	99,000	99,316	2,919,902.34	AAA	AAA NATIONS BANC MONT
850,000	US TREAS 6.375 BD DUE 8-1	6.380	08-15-27	07-12-00	102,300	103,008	875,566.41	AAA	AAA GREENWICH CAPITA
815,000	US TREAS 6.375 BD DUE 8-1	6.380	08-15-27	07-27-00	102,100	104,898	854,922.27	AAA	AAA FIRST BOSTON COR

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,430,000	US TREAS 6.625 NT DUE 04-	6.630	04-30-02	06-05-00	99,700	100,129	1,431,843.36	AAA	DB CLEARING SERV
1,115,000	US TREAS 6.625 NT DUE 04-	6.630	04-30-02	06-07-00	99,700	100,090	1,116,001.76	AAA	FIRST BOSTON COR
535,000	US TREAS 6.625 NT DUE 04-	6.630	04-30-02	07-19-00	100,100	100,191	536,024.02	AAA	GOLDMAN SACHS &
215,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	05-31-00	101,400	101,543	218,317.38	AAA	LEHMAN BROTHERS
480,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	06-02-00	101,400	102,454	491,780.16	AAA	AAA
825,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	06-13-00	101,400	102,453	845,238.28	AAA	GOLDMAN SACHS &
890,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	06-30-00	101,400	102,922	916,004.69	AAA	MERRILL LYNCH PJ
1,345,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	07-31-00	101,400	103,203	1,388,082.03	AAA	SALOMON BROS INC
180,000	US TREAS BDS 10.75 DUE 02	10.750	02-15-03	05-24-00	111,000	109,477	197,057.81	AAA	DB CLEARING SERV
320,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	07-10-00	110,100	110,063	352,200.00	AAA	GOLDMAN SACHS &
1,080,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	07-20-00	109,600	109,638	1,184,090.40	AAA	GOLDMAN SACHS &
205,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	07-31-00	111,100	111,281	228,126.56	AAA	SALOMON BROS INC
5,615,000	US TREAS BDS 9.25 DUE 02-	9.250	02-15-16	05-02-00	130,700	127,508	7,159,591.05	AAA	AAA
1,575,000	US TREAS BDS 9.25 DUE 02-	9.250	02-15-16	07-20-00	130,700	129,045	2,032,458.75	AAA	GOLDMAN SACHS &
1,115,000	US TREAS NTS 5.5 DUE 05-1	5.500	05-15-09	05-02-00	93,700	93,617	1,043,831.64	AAA	LEHMAN BROTHERS
85,000	US TREAS NTS 5.75 DUE 08-	5.750	08-15-03	06-19-00	97,200	98,273	83,532.42	AAA	CHASE SECURITIES
20,000	US TREAS NTS 5.75 DUE 11-	5.750	11-15-00	05-31-00	100,200	99,703	19,940.63	AAA	LEHMAN BROTHERS
1,525,000	US TREAS NTS 5.75 DUE 11-	5.750	11-15-00	06-30-00	100,200	99,781	1,521,664.06	AAA	MERRILL LYNCH PJ
1,075,000	US TREAS NTS 6.125 DUE 08	6.130	08-15-07	07-21-00	99,700	99,723	1,072,018.55	AAA	MERRILL LYNCH PJ
155,000	US TREAS NTS 6.625 DUE 05	6.630	05-15-07	06-02-00	100,800	101,652	157,560.76	AAA	AAA
930,000	US TREAS NTS DTD 00853 6	6.000	08-15-04	06-23-00	98,600	98,375	914,887.50	AAA	PRUDENTIAL SECUR
2,380,000	US TREAS NTS DTD 00869 6	6.750	05-15-05	06-30-00	100,200	102,344	2,435,781.25	AAA	MERRILL LYNCH PJ
2,195,000	US TREAS NTS DTD 0430019	5.750	04-30-03	05-24-00	97,700	97,211	2,133,780.08	AAA	DB CLEARING SERV

LINCOLN CAPITAL

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
25,000	US TREAS NTS DTD 04/30/19	5.750	04-30-03	06-19-00	97,700	98,344	24,585.94	AAA	CHASE SECURITIES
275,000	US TREAS NTS UST NT 6.5 D	6.500	10-15-06	07-13-00	101,100	101,477	279,060.55	AAA	FIRST BOSTON COR
310,000	US TREAS SEC STRIPPED INT	0.000	05-15-09	06-07-00	56,600	57,254	177,487.40	AAA	LEHMAN BROTHERS
620,000	FHLMC DEB 7 03-15-2010	7.000	03-15-10	06-16-00	99,200	99,836	618,983.20	AAA	LEHMAN BROTHERS
2,145,000	FHLMC DEB 7 03-15-2010	7.000	03-15-10	07-05-00	99,200	99,848	2,141,735.31	AAA	LEHMAN BROTHERS
5,840,000	FHLMC DEB DTD 01/07/2000	6.880	01-15-05	05-03-00	99,500	98,290	5,740,136.00	AAA	GOLDMAN SACHS &
11,850,000	FHLMC DEB DTD 01/07/2000	6.880	01-15-05	05-03-00	99,500	98,261	11,643,928.50	AAA	LEHMAN BROTHERS
5,940,000	FHLMC DEB DTD 01/07/2000	6.880	01-15-05	05-03-00	99,500	98,290	5,838,426.00	AAA	MERRILL LYNCH PJ
22,600,000	FHLMC DEB DTD 01/07/2000	6.880	01-15-05	07-07-00	99,400	99,998	22,599,593.20	AAA	LEHMAN BROTHERS
210,000	FHLMC DEB DTD 02/18/2000	7.000	02-15-03	05-24-00	99,700	98,969	207,834.90	AAA	ABN AMRO SECURIT
225,000	FHLMC DEB DTD 02/18/2000	7.000	02-15-03	05-24-00	99,700	98,968	222,678.00	AAA	FIRST BOSTON COR
6,035,000	FHLMC DEB DTD 07/10/2000	7.000	07-15-05	07-12-00	100,500	100,035	6,037,112.25	AAA	ABN AMRO SECURIT
6,035,000	FHLMC DEB DTD 07/10/2000	7.000	07-15-05	07-12-00	100,500	100,034	6,037,051.90	AAA	J.P. MORGAN SECU
4,570,000	FHLMC DEB DTD 11/22/1999	6.750	09-15-29	05-03-00	98,400	92,670	4,235,019.00	AAA	GOLDMAN SACHS &
5,425,000	FHLMC DEB DTD 11/22/1999	6.750	09-15-29	05-03-00	98,400	92,614	5,024,282.38	AAA	LEHMAN BROTHERS
4,070,000	FNMA 6.625 01-15-2002	6.630	01-15-02	05-24-00	99,700	99,000	4,029,300.00	AAA	ABN AMRO SECURIT
920,000	FNMA 7.125 06-15-2010	7.130	06-15-10	06-12-00	99,300	99,394	914,424.80	AAA	SMITH BARNEY INC
965,000	FNMA 7.125 06-15-2010	7.130	06-15-10	06-12-00	99,300	99,441	959,606.89	AAA	AAA
4,405,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-02-00	99,600	99,900	4,400,612.62	AAA	MERRILL LYNCH PJ
725,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-07-00	99,600	100,171	726,239.75	AAA	J.P. MORGAN SECU
725,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-07-00	99,600	100,154	726,116.50	AAA	ABN AMRO SECURIT
485,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-07-00	99,600	100,154	485,746.90	AAA	FIRST BOSTON COR
3,175,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-16-00	99,900	101,599	3,225,752.38	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
980,000	FNMA BD 7.125 02-15-2005	7.130	02-15-05	05-23-00	99,200	98,262	962,964.84	AAA	SMITH BARNEY INC
12,700,000	FNMA BD 7.125 02-15-2005	7.130	02-15-05	06-19-00	99,200	100,594	12,775,438.00	AAA	AAA
9,425,000	FNMA BD 7.125 02-15-2005	7.130	02-15-05	06-20-00	99,200	100,484	9,470,617.00	AAA	ABN AMIRO SECURIT
620,000	FNMA NT 7.125 03-15-2007	7.130	03-15-07	07-21-00	99,600	100,703	624,358.60	AAA	LEHMAN BROTHERS
3,430,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	05-08-00	98,700	95,994	3,292,594.20	AAA	LEHMAN BROTHERS
2,460,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	05-31-00	98,700	98,725	2,428,635.00	AAA	LEHMAN BROTHERS
195,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	05-31-00	98,700	98,799	192,657.66	AAA	MERRILL LYNCH PI
275,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	06-02-00	98,700	101,516	279,169.00	AAA	LEHMAN BROTHERS
75,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	07-13-00	98,700	103,894	77,920.20	AAA	MERRILL LYNCH PI
1,120,000	UTD MEXICAN STS MTN 9.875	9.880	02-01-10	05-02-00	105,900	102,700	1,150,240.00	BAA3	WARBURG DILLON R
545,000	CONS EDISON CO NY INC NT	8.130	05-01-10	06-16-00	98,300	103,237	562,641.65	A1	A+
715,000	CSX CORP 7.9 DEB DUE 05-0	7.900	05-01-17	06-28-00	102,200	93,689	669,876.35	BAA2	SALOMON BROS INC
285,000	CSX CORP 7.9 DEB DUE 05-0	7.900	05-01-17	07-21-00	102,200	97,557	278,037.45	BAA2	WARBURG DILLON R
1,000,000	DELTA AIR LINES INC MEDIU	6.650	03-15-04	06-29-00	98,400	94,224	942,240.00	BAA3	WARBURG DILLON R
675,000	ELECTR DATA SYS CORP NT 7	7.130	10-15-09	05-12-00	100,200	93,943	634,115.25	A1	MERRILL LYNCH PI
900,000	FINOVA CAP CORP MEDIUM T	6.250	11-01-02	05-17-00	98,400	79,500	715,500.00	BA1	WARBURG DILLON R
380,000	FINOVA CAP CORP MEDIUM T	6.250	11-01-02	05-19-00	98,400	77,000	292,600.00	BA1	SALOMON BROS INC
1,000,000	IL PWR CO NEW MTG BD 7.5	7.500	06-15-09	07-20-00	99,800	98,328	985,280.00	BAA1	SALOMON BROS INC
1,000,000	KROGER CO 6.375 DUE 03-01	6.380	03-01-08	07-24-00	93,500	90,657	906,570.00	BAA3	SALOMON BROS INC
4,188	MELLON RESDNLT FDG CORP	6.890	05-25-30	07-21-00	100,000	100,000	4,187.70	AAA	AAA
450,000	PK PL ENTMT CORP 7.95 DUE	7.950	08-01-03	07-11-00	99,300	99,031	445,639.50	NR	BBB-
1,000,000	PVTPL AMERN GEN INSTL CA	7.570	12-01-45	07-19-00	97,400	85,984	889,840.00	AA2	A
1,000,000	TIME WARNER INC 6.875 BD	6.880	06-15-18	06-29-00	94,200	88,319	883,190.00	BAA3	BBB

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	RATINGS NR	BROKER
850,000	TRW INC DEB 7.75 DUE 06-0	7.750	06-01-29	07-18-00	99,000	88,989	756,406.50	BAA1	NR	MORGAN STANLEY &
15,514	FHLMC GOLD GROUP C22687	6.000	03-01-29	07-17-00	89,100	100,000	15,513.73	AAA	AAA	
1,491	FHLMC GOLD GROUP C30966	7.000	09-01-29	05-15-00	95,800	100,000	1,490.71	AAA	AAA	
1,287	FHLMC GOLD GROUP C30966	7.000	09-01-29	06-15-00	95,800	100,000	1,286.84	AAA	AAA	
1,371	FHLMC GOLD GROUP C30966	7.000	09-01-29	07-17-00	95,800	100,000	1,370.90	AAA	AAA	
1,649	FHLMC GOLD GROUP C31224	7.000	09-01-29	05-15-00	95,800	100,000	1,648.54	AAA	AAA	
4,245	FHLMC GOLD GROUP C31224	7.000	09-01-29	06-15-00	95,800	100,000	4,245.08	AAA	AAA	
7,142	FHLMC GOLD GROUP C31224	7.000	09-01-29	07-17-00	95,800	100,000	7,141.89	AAA	AAA	
2,463	FHLMC GOLD GROUP C31340	7.000	09-01-29	05-15-00	95,800	100,000	2,462.55	AAA	AAA	
3,269	FHLMC GOLD GROUP C31340	7.000	09-01-29	06-15-00	95,800	100,000	3,268.77	AAA	AAA	
4,783	FHLMC GOLD GROUP C31340	7.000	09-01-29	07-17-00	95,800	100,000	4,783.12	AAA	AAA	
404	FHLMC GOLD GROUP E78603	6.500	09-01-14	05-15-00	98,200	100,000	403.51	AAA	AAA	
435	FHLMC GOLD GROUP E78603	6.500	09-01-14	06-15-00	98,200	100,000	435.34	AAA	AAA	
865	FHLMC GOLD GROUP E78603	6.500	09-01-14	07-17-00	98,200	100,000	865.01	AAA	AAA	
93	FHLMC GOLD POOL C23770 6	6.000	03-01-29	07-17-00	89,100	100,000	93.18	AAA	AAA	
20,064	FHLMC GOLD POOL C28217 6	6.500	06-01-29	05-15-00	98,000	100,000	20,064.15	AAA	AAA	
15,858	FHLMC GOLD POOL C28217 6	6.500	06-01-29	06-15-00	98,000	100,000	15,857.63	AAA	AAA	
48,910	FHLMC GOLD POOL C28217 6	6.500	06-01-29	07-17-00	97,900	100,000	48,909.94	AAA	AAA	
2,675	FHLMC GOLD POOL C31282 7	7.000	09-01-29	05-15-00	95,800	100,000	2,675.39	AAA	AAA	
2,664	FHLMC GOLD POOL C31282 7	7.000	09-01-29	06-15-00	95,800	100,000	2,663.72	AAA	AAA	
653	FHLMC GOLD POOL C31282 7	7.000	09-01-29	07-17-00	95,800	100,000	652.58	AAA	AAA	
965	FHLMC GOLD POOL E00077 7	7.000	12-01-06	05-15-00	100,700	100,000	965.33	AAA	AAA	
115	FHLMC GOLD POOL E00077 7	7.000	12-01-06	06-15-00	100,700	100,000	115.23	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
794	FHLMC GOLD POOL E00077 7	7.000	12-01-06	07-17-00	100.700	100.000	794.37	AAA AAA	AAA
3,068	FHLMC GOLD POOL E00235 6	6.500	05-01-08	05-15-00	99.990	100.000	3,068.08	AAA AAA	AAA
1,579	FHLMC GOLD POOL E00235 6	6.500	05-01-08	06-15-00	99.990	100.000	1,578.85	AAA AAA	AAA
4,460	FHLMC GOLD POOL E00235 6	6.500	05-01-08	07-17-00	99.990	100.000	4,460.08	AAA AAA	AAA
3,571	FHLMC GOLD POOL E00755 7	7.500	10-01-14	06-15-00	99.800	100.000	3,571.02	AAA AAA	AAA
4,852	FHLMC GOLD POOL E00755 7	7.500	10-01-14	07-17-00	99.800	100.000	4,851.53	AAA AAA	AAA
370	FHLMC GOLD POOL E46790 6	6.500	05-01-08	05-15-00	99.900	100.000	370.01	AAA AAA	AAA
384	FHLMC GOLD POOL E46790 6	6.500	05-01-08	06-15-00	99.900	100.000	383.57	AAA AAA	AAA
386	FHLMC GOLD POOL E46790 6	6.500	05-01-08	07-17-00	99.900	100.000	386.35	AAA AAA	AAA
16,221	FHLMC GOLD POOL E47095 6	6.500	05-01-08	05-15-00	99.900	100.000	16,221.09	AAA AAA	AAA
11,167	FHLMC GOLD POOL E47095 6	6.500	05-01-08	06-15-00	99.900	100.000	11,166.85	AAA AAA	AAA
7,808	FHLMC GOLD POOL E47095 6	6.500	05-01-08	07-17-00	99.900	100.000	7,808.24	AAA AAA	AAA
3,125	FHLMC GOLD POOL E47186 6	6.500	05-01-08	05-15-00	99.900	100.000	3,125.05	AAA AAA	AAA
3,281	FHLMC GOLD POOL E47186 6	6.500	05-01-08	06-15-00	99.900	100.000	3,280.97	AAA AAA	AAA
3,243	FHLMC GOLD POOL E47186 6	6.500	05-01-08	07-17-00	99.900	100.000	3,243.24	AAA AAA	AAA
1,895	FHLMC GOLD POOL E47286 6	6.500	05-01-08	05-15-00	99.900	100.000	1,895.21	AAA AAA	AAA
1,838	FHLMC GOLD POOL E47286 6	6.500	05-01-08	06-15-00	99.900	100.000	1,837.64	AAA AAA	AAA
1,874	FHLMC GOLD POOL E47286 6	6.500	05-01-08	07-17-00	99.900	100.000	1,873.63	AAA AAA	AAA
15,340	FHLMC GOLD POOL E47420 6	6.500	05-01-08	05-15-00	99.900	100.000	15,340.07	AAA AAA	AAA
1,848	FHLMC GOLD POOL E47420 6	6.500	05-01-08	06-15-00	99.900	100.000	1,847.90	AAA AAA	AAA
7,290	FHLMC GOLD POOL E47420 6	6.500	05-01-08	07-17-00	99.900	100.000	7,289.89	AAA AAA	AAA
3,951	FHLMC GOLD POOL E47547 6	6.500	05-01-08	05-15-00	99.900	100.000	3,951.12	AAA AAA	AAA
18,590	FHLMC GOLD POOL E47547 6	6.500	05-01-08	06-15-00	99.900	100.000	18,589.84	AAA AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
4,218	FHLMC GOLD POOL E47547 6.	6.500	05-01-08	07-17-00	99,900	100,000	4,218.43	AAA AAA	AAA
2,708	FHLMC GOLD POOL E47675 6.	6.500	06-01-08	05-15-00	99,900	100,000	2,707.65	AAA AAA	AAA
2,622	FHLMC GOLD POOL E47675 6.	6.500	06-01-08	06-15-00	99,900	100,000	2,621.63	AAA AAA	AAA
2,609	FHLMC GOLD POOL E47675 6.	6.500	06-01-08	07-17-00	99,900	100,000	2,609.33	AAA AAA	AAA
6,463	FHLMC GOLD POOL E47716 6.	6.500	06-01-08	05-15-00	99,900	100,000	6,463.23	AAA AAA	AAA
5,634	FHLMC GOLD POOL E47716 6.	6.500	06-01-08	06-15-00	99,900	100,000	5,634.49	AAA AAA	AAA
5,809	FHLMC GOLD POOL E47716 6.	6.500	06-01-08	07-17-00	99,900	100,000	5,809.28	AAA AAA	AAA
12,376	FHLMC GOLD POOL E48097 6.	6.500	06-01-08	05-15-00	99,900	100,000	12,376.29	AAA AAA	AAA
3,659	FHLMC GOLD POOL E48097 6.	6.500	06-01-08	06-15-00	99,900	100,000	3,659.44	AAA AAA	AAA
7,945	FHLMC GOLD POOL E48097 6.	6.500	06-01-08	07-17-00	99,900	100,000	7,944.78	AAA AAA	AAA
3,499	FHLMC GOLD POOL E48891 6.	6.500	07-01-08	05-15-00	99,900	100,000	3,499.19	AAA AAA	AAA
3,528	FHLMC GOLD POOL E48891 6.	6.500	07-01-08	06-15-00	99,900	100,000	3,527.61	AAA AAA	AAA
3,689	FHLMC GOLD POOL E48891 6.	6.500	07-01-08	07-17-00	99,900	100,000	3,689.31	AAA AAA	AAA
4,670	FHLMC GOLD POOL E53478 6.	6.500	12-01-08	05-15-00	99,900	100,000	4,670.15	AAA AAA	AAA
4,874	FHLMC GOLD POOL E53478 6.	6.500	12-01-08	06-15-00	99,900	100,000	4,874.29	AAA AAA	AAA
5,314	FHLMC GOLD POOL E53478 6.	6.500	12-01-08	07-17-00	99,900	100,000	5,314.18	AAA AAA	AAA
3,745	FHLMC GOLD POOL E54764 6.	6.500	12-01-08	05-15-00	99,900	100,000	3,744.99	AAA AAA	AAA
3,924	FHLMC GOLD POOL E54764 6.	6.500	12-01-08	06-15-00	99,900	100,000	3,924.37	AAA AAA	AAA
3,895	FHLMC GOLD POOL E54764 6.	6.500	12-01-08	07-17-00	99,900	100,000	3,895.06	AAA AAA	AAA
499	FHLMC GOLD POOL E78913 7.	7.500	10-01-14	06-15-00	99,800	100,000	498.90	AAA AAA	AAA
507	FHLMC GOLD POOL E78913 7.	7.500	10-01-14	07-17-00	99,800	100,000	506.82	AAA AAA	AAA
1,477	FHLMC GOLD POOL E78920 7.	7.500	11-01-14	06-15-00	99,800	100,000	1,477.27	AAA AAA	AAA
1,488	FHLMC GOLD POOL E78920 7.	7.500	11-01-14	07-17-00	99,800	100,000	1,488.21	AAA AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,886	FHLMC GOLD POOL E79982 7.	7.500	01-01-15	06-15-00	99,800	100,000	1,886.18	AAA AAA	
1,842	FHLMC GOLD POOL E79982 7.	7.500	01-01-15	07-17-00	99,800	103,000	1,841.97	AAA AAA	
42,544	FHLMC GOLD POOL E79982 7.	7.500	01-01-15	07-31-00	99,800	99,813	42,464.60	AAA AAA	SALOMON BROS INC
701	FHLMC GOLD POOL E80038 7.	7.500	02-01-15	06-15-00	99,800	100,000	700.53	AAA AAA	
596	FHLMC GOLD POOL E80038 7.	7.500	02-01-15	07-17-00	99,800	100,000	595.88	AAA AAA	
5,404	FHLMC GOLD POOL E80278 7.	7.500	03-01-15	06-15-00	99,800	100,000	5,403.74	AAA AAA	
2,084	FHLMC GOLD POOL E80278 7.	7.500	03-01-15	07-17-00	99,800	100,000	2,083.70	AAA AAA	
388,406	FHLMC GOLD POOL E80278 7.	7.500	03-01-15	07-31-00	99,800	99,813	387,677.98	AAA AAA	SALOMON BROS INC
2,405	FHLMC GOLD POOL E80460 7.	7.500	05-01-15	06-15-00	99,800	100,000	2,405.36	AAA AAA	
2,491	FHLMC GOLD POOL E80460 7.	7.500	05-01-15	07-17-00	99,800	100,000	2,490.99	AAA AAA	
807,189	FHLMC GOLD POOL E80460 7.	7.500	05-01-15	07-31-00	99,800	99,812	805,675.36	AAA AAA	SALOMON BROS INC
1,265,080	FHLMC GOLD TBA POOL #999	6.500	06-01-30	06-12-00	91,900	93,816	1,186,777.54	AAA AAA	MERRILL LYNCH PJ
1,265,000	FHLMC GOLD TBA POOL #999	6.500	07-01-29	07-13-00	93,700	94,641	1,197,203.91	AAA AAA	
535,000	FHLMC GOLD TBA POOL #999	6.500	07-01-30	07-13-00	94,400	94,641	506,327.34	AAA AAA	MERRILL LYNCH PJ
12,734	FHLMC GROUP #E00214 6.500	6.500	05-01-08	05-15-00	99,900	100,000	12,733.94	AAA AAA	
12,654	FHLMC GROUP #E00214 6.500	6.500	05-01-08	06-15-00	99,900	100,000	12,654.07	AAA AAA	
12,358	FHLMC GROUP #E00214 6.500	6.500	05-01-08	07-17-00	99,900	100,000	12,357.65	AAA AAA	
10,211	FHLMC GROUP #E20068 6.5 M	6.500	11-01-08	05-15-00	99,900	100,000	10,210.65	AAA AAA	
7,680	FHLMC GROUP #E20068 6.5 M	6.500	11-01-08	06-15-00	99,900	100,000	7,679.95	AAA AAA	
13,427	FHLMC GROUP #E20068 6.5 M	6.500	11-01-08	07-17-00	99,900	100,000	13,426.85	AAA AAA	
6,175	FHLMC GROUP #E48231 6.500	6.500	06-01-08	05-15-00	99,900	100,000	6,175.42	AAA AAA	
1,744	FHLMC GROUP #E48231 6.500	6.500	06-01-08	06-15-00	99,900	100,000	1,743.50	AAA AAA	
2,088	FHLMC GROUP #E48231 6.500	6.500	06-01-08	07-17-00	99,900	100,000	2,087.97	AAA AAA	

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14,112	FHLMC GROUP #G10374 7.0 M	7.000	08-01-10	05-15-00	100,700	100,000	14,112.37	AAA AAA	AAA
13,897	FHLMC GROUP #G10374 7.0 M	7.000	08-01-10	06-15-00	100,700	100,000	13,897.35	AAA AAA	AAA
14,756	FHLMC GROUP #G10374 7.0 M	7.000	08-01-10	07-17-00	100,700	100,000	14,756.28	AAA AAA	AAA
6,850	FHLMC GROUP C00690 6 12-0	6.000	12-01-28	05-15-00	94,300	100,000	6,850.05	AAA AAA	AAA
7,342	FHLMC GROUP C00690 6 12-0	6.000	12-01-28	06-15-00	94,300	100,000	7,341.75	AAA AAA	AAA
9,279	FHLMC GROUP C00690 6 12-0	6.000	12-01-28	07-17-00	94,300	100,000	9,279.47	AAA AAA	AAA
43,041	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	05-15-00	97,900	100,000	43,041.29	AAA AAA	AAA
39,204	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	06-15-00	98,000	100,000	39,204.25	AAA AAA	AAA
48,754	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	07-17-00	98,000	100,000	48,753.75	AAA AAA	AAA
685	FHLMC GROUP C23191 6 03-0	6.000	03-01-29	07-17-00	89,100	100,000	685.00	AAA AAA	AAA
5,784	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	05-15-00	98,000	100,000	5,783.71	AAA AAA	AAA
11,091	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	06-15-00	98,000	100,000	11,091.08	AAA AAA	AAA
11,052	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	07-17-00	98,000	100,000	11,052.08	AAA AAA	AAA
2,993	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	05-15-00	97,900	100,000	2,993.03	AAA AAA	AAA
11,276	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	06-15-00	97,900	100,000	11,276.27	AAA AAA	AAA
3,913	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	07-17-00	97,900	100,000	3,913.05	AAA AAA	AAA
5,556	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	05-15-00	99,900	100,000	5,555.97	AAA AAA	AAA
5,482	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	06-15-00	99,900	100,000	5,481.64	AAA AAA	AAA
6,235	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	07-17-00	99,900	100,000	6,235.17	AAA AAA	AAA
6,159	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	05-15-00	99,900	100,000	6,159.32	AAA AAA	AAA
6,254	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	06-15-00	99,900	100,000	6,254.07	AAA AAA	AAA
6,191	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	07-17-00	99,900	100,000	6,190.62	AAA AAA	AAA
4,308	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	05-15-00	99,900	100,000	4,307.98	AAA AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
954	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	06-15-00	99,900	100,000	953.89	AAA	AAA	
975	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	07-17-00	99,900	100,000	974.54	AAA	AAA	
906	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	05-15-00	99,900	100,000	905.90	AAA	AAA	
1,120	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	06-15-00	99,900	100,000	1,120.02	AAA	AAA	
963	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	07-17-00	99,900	100,000	962.98	AAA	AAA	
1,548	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	05-15-00	99,900	100,000	1,547.67	AAA	AAA	
1,560	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	06-15-00	99,900	100,000	1,559.65	AAA	AAA	
1,436	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	07-17-00	99,900	100,000	1,435.61	AAA	AAA	
6,028	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	05-15-00	99,900	100,000	6,027.64	AAA	AAA	
5,561	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	06-15-00	99,900	100,000	5,560.97	AAA	AAA	
5,832	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	07-17-00	99,900	100,000	5,831.65	AAA	AAA	
3,108	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	05-15-00	99,900	100,000	3,108.28	AAA	AAA	
3,126	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	06-15-00	99,900	100,000	3,126.13	AAA	AAA	
29,266	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	07-17-00	99,900	100,000	29,265.82	AAA	AAA	
6,896	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	05-15-00	99,900	100,000	6,896.43	AAA	AAA	
8,020	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	06-15-00	99,900	100,000	8,020.27	AAA	AAA	
11,760	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	07-17-00	99,900	100,000	11,760.37	AAA	AAA	
2,659	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	05-15-00	99,300	100,000	2,659.34	AAA	AAA	
338	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	06-15-00	99,300	100,000	337.63	AAA	AAA	
325	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	07-17-00	99,300	100,000	325.45	AAA	AAA	
4,982	FHLMC GROUP E80425 7.5 04	7.500	04-01-15	06-15-00	99,800	100,000	4,982.08	AAA	AAA	
2,296	FHLMC GROUP E80425 7.5 04	7.500	04-01-15	07-17-00	99,800	100,000	2,295.98	AAA	AAA	
452,535	FHLMC GROUP E80425 7.5 04	7.500	04-01-15	07-31-00	99,800	99,813	451,686.52	AAA	AAA	SALOMON BROS INC

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
2,428	FHLMC GROUP N98519 5.5 07	5.500	07-01-06	05-15-00	95,400	100,000	2,428.22	AAA AAA	
2,241	FHLMC GROUP N98519 5.5 07	5.500	07-01-06	06-15-00	95,400	100,000	2,241.49	AAA AAA	
56,334	FHLMC GROUP N98519 5.5 07	5.500	07-01-06	07-17-00	95,400	100,000	56,334.06	AAA AAA	
630	FHLMC GROUP N98534 5.5 08	5.500	08-01-06	05-15-00	95,400	100,000	630.43	AAA AAA	
650	FHLMC GROUP N98534 5.5 08	5.500	08-01-06	06-15-00	95,400	100,000	650.43	AAA AAA	
670	FHLMC GROUP N98534 5.5 08	5.500	08-01-06	07-17-00	95,400	100,000	670.48	AAA AAA	
360	FHLMC GROUP N98565 5.5 09	5.500	09-01-06	05-15-00	95,400	100,000	360.37	AAA AAA	
942	FHLMC GROUP N98565 5.5 09	5.500	09-01-06	06-15-00	95,400	100,000	942.09	AAA AAA	
8,180	FHLMC GROUP N98565 5.5 09	5.500	09-01-06	07-17-00	95,400	100,000	8,180.39	AAA AAA	
86,359	FHLMC MULTICLASS SER E0-0	6.500	03-01-09	05-15-00	92,000	100,000	86,359.26	AAA AAA	
84,764	FHLMC MULTICLASS SER E0-0	6.500	03-01-09	06-15-00	91,900	100,000	84,764.32	AAA AAA	
80,994	FHLMC MULTICLASS SER E0-0	6.500	03-01-09	07-17-00	91,900	100,000	80,994.07	AAA AAA	
1,265,000	FHLMC TBA GOLD POOL #999	6.500	05-01-29	05-10-00	94,700	92,031	1,164,195.31	AAA AAA	MERRILL LYNCH PI
8,146	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	05-25-00	100,500	100,000	8,146.27	AAA AAA	
8,198	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	06-26-00	100,500	100,000	8,198.42	AAA AAA	
8,251	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	07-28-00	100,500	100,000	8,250.89	AAA AAA	
14,427	FNMA POOL #0323824 0 DUE	8.000	05-01-29	05-25-00	100,300	100,000	14,426.71	AAA AAA	
17,994	FNMA POOL #0323824 0 DUE	8.000	05-01-29	06-26-00	100,300	100,000	17,993.82	AAA AAA	
13,569	FNMA POOL #0323824 0 DUE	8.000	05-01-29	07-25-00	100,300	100,000	13,568.71	AAA AAA	
617	FNMA POOL #212901 8.50000	8.500	07-01-18	05-25-00	103,200	100,000	617.14	AAA AAA	
107	FNMA POOL #212901 8.50000	8.500	07-01-18	06-26-00	103,200	100,000	107.40	AAA AAA	
339	FNMA POOL #212901 8.50000	8.500	07-01-18	07-25-00	103,200	100,000	338.67	AAA AAA	
214	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	05-25-00	97,600	100,000	214.37	AAA AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
216	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	06-26-00	97,600	100,000	215.67	AAA	AAA
217	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	07-25-00	97,600	100,000	216.97	AAA	AAA
59	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	05-25-00	91,100	100,000	59.34	AAA	AAA
208	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	06-26-00	91,100	100,000	208.04	AAA	AAA
205	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	07-25-00	91,100	100,000	205.24	AAA	AAA
36,420	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	05-25-00	100,300	100,000	36,420.44	AAA	AAA
996	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	06-26-00	100,300	100,000	995.80	AAA	AAA
71,467	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	07-25-00	100,300	100,000	71,467.12	AAA	AAA
5,569	FNMA POOL #252161 6 DUE 1	6.000	12-01-28	05-25-00	93,000	100,000	5,569.17	AAA	AAA
6,313	FNMA POOL #252161 6 DUE 1	6.000	12-01-28	06-26-00	93,000	100,000	6,312.89	AAA	AAA
5,833	FNMA POOL #252161 6 DUE 1	6.000	12-01-28	07-25-00	93,000	100,000	5,833.31	AAA	AAA
2,191	FNMA POOL #252211 6 DUE 0	6.000	01-01-29	05-25-00	91,900	100,000	2,190.59	AAA	AAA
2,603	FNMA POOL #252211 6 DUE 0	6.000	01-01-29	06-26-00	91,900	100,000	2,603.33	AAA	AAA
2,543	FNMA POOL #252211 6 DUE 0	6.000	01-01-29	07-25-00	91,900	100,000	2,543.18	AAA	AAA
3,332	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	05-25-00	94,100	100,000	3,331.69	AAA	AAA
2,355	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	06-26-00	94,100	100,000	2,354.75	AAA	AAA
2,512	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	07-25-00	94,100	100,000	2,511.74	AAA	AAA
8,612	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	05-25-00	100,300	100,000	8,611.86	AAA	AAA
9,171	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	06-26-00	100,300	100,000	9,170.78	AAA	AAA
10,708	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	07-25-00	100,300	100,000	10,708.42	AAA	AAA
8,015	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	05-25-00	102,000	100,000	8,015.07	AAA	AAA
8,342	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	06-26-00	102,000	100,000	8,342.30	AAA	AAA
9,651	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	07-25-00	102,000	100,000	9,650.65	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
9,020	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	05-25-00	100.300	100.000	9,020.28	AAA AAA	
13,294	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	06-26-00	100.300	100.000	13,293.54	AAA AAA	
7,074	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	07-25-00	100.300	100.000	7,074.16	AAA AAA	
2,373	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	05-25-00	94.500	100.000	2,372.57	AAA AAA	
3,206	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	06-26-00	94.500	100.000	3,205.57	AAA AAA	
3,513	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	07-25-00	94.500	100.000	3,512.70	AAA AAA	
624	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	05-25-00	92.600	100.000	623.80	AAA AAA	
831	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	06-26-00	92.600	100.000	830.62	AAA AAA	
936	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	07-25-00	92.600	100.000	935.76	AAA AAA	
258	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	05-25-00	92.600	100.000	257.62	AAA AAA	
306	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	06-26-00	92.600	100.000	305.84	AAA AAA	
296	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	07-25-00	92.600	100.000	295.51	AAA AAA	
69,745	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	06-26-00	93.000	100.000	69,744.89	AAA AAA	
68,276	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	07-25-00	93.000	100.000	68,275.64	AAA AAA	
1,000.100	FNMA POOL #323866 6.5 DUE	6.500	08-01-29	05-11-00	94.600	94.133	941,422.17	AAA AAA	SALOMON BROS INC
1,000.100	FNMA POOL #323866 6.5 DUE	6.500	08-01-29	05-11-00	94.600	94.133	941,422.17	AAA AAA	SALOMON BROS INC
10,760	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	05-25-00	96.200	100.000	10,760.28	AAA AAA	
11,856	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	06-26-00	96.200	100.000	11,856.08	AAA AAA	
11,565	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	07-25-00	96.200	100.000	11,564.95	AAA AAA	
137	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	05-25-00	100.300	100.000	137.30	AAA AAA	
154	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	06-26-00	100.300	100.000	154.09	AAA AAA	
143	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	07-25-00	100.300	100.000	143.07	AAA AAA	
117	FNMA POOL #594919 8 DUE 0	8.000	08-01-27	05-25-00	100.300	100.000	117.09	AAA AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
114	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	06-26-00	100.300	100.000	114.20	AAA	AAA
115	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	07-25-00	100.300	100.000	115.03	AAA	AAA
47	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	05-25-00	100.300	100.000	46.66	AAA	AAA
45	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	06-26-00	100.300	100.000	45.11	AAA	AAA
1,728	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	07-25-00	100.300	100.000	1,727.66	AAA	AAA
26	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	05-25-00	100.300	100.000	25.74	AAA	AAA
26	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	06-26-00	100.300	100.000	25.74	AAA	AAA
27	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	07-25-00	100.300	100.000	26.67	AAA	AAA
1,239	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	05-25-00	100.300	100.000	1,238.92	AAA	AAA
98	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	06-26-00	100.300	100.000	97.82	AAA	AAA
82	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	07-25-00	100.300	100.000	82.10	AAA	AAA
350	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	05-25-00	100.300	100.000	350.40	AAA	AAA
353	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	06-26-00	100.300	100.000	352.86	AAA	AAA
355	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	07-25-00	100.300	100.000	355.34	AAA	AAA
10	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	05-25-00	100.300	100.000	10.47	AAA	AAA
11	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	06-26-00	100.300	100.000	11.32	AAA	AAA
9	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	07-25-00	100.300	100.000	9.09	AAA	AAA
365	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	05-25-00	96.000	100.000	364.82	AAA	AAA
2,387	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	06-26-00	96.000	100.000	2,387.14	AAA	AAA
949	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	07-25-00	96.000	100.000	949.31	AAA	AAA
350	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	05-25-00	100.300	100.000	349.94	AAA	AAA
352	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	06-26-00	100.300	100.000	352.47	AAA	AAA
355	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	07-25-00	100.300	100.000	355.04	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
12.402	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	05-25-00	97.600	100.000	12,401.80	12,401.80	AAA	AAA
14.544	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	06-26-00	97.600	100.000	14,543.64	14,543.64	AAA	AAA
12.729	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	07-25-00	97.600	100.000	12,728.80	12,728.80	AAA	AAA
5.007	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	05-25-00	96.600	100.000	5,006.97	5,006.97	AAA	AAA
5.474	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	06-26-00	96.600	100.000	5,473.53	5,473.53	AAA	AAA
4.996	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	07-25-00	96.600	100.000	4,996.19	4,996.19	AAA	AAA
932	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	05-25-00	90.500	100.000	932.32	932.32	AAA	AAA
3.789	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	06-26-00	90.500	100.000	3,788.61	3,788.61	AAA	AAA
3.935	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	07-25-00	90.500	100.000	3,934.73	3,934.73	AAA	AAA
864	FNMA POOL #437451 6 DUE 0	6.000	09-01-28	05-25-00	92.900	100.000	863.67	863.67	AAA	AAA
982	FNMA POOL #437451 6 DUE 0	6.000	09-01-28	06-26-00	93.000	100.000	982.04	982.04	AAA	AAA
455	FNMA POOL #437451 6 DUE 0	6.000	09-01-28	07-25-00	93.000	100.000	455.29	455.29	AAA	AAA
2,365	FNMA POOL #440740 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	2,365.46	2,365.46	AAA	AAA
1,045	FNMA POOL #440740 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	1,045.13	1,045.13	AAA	AAA
1,223	FNMA POOL #440740 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	1,222.65	1,222.65	AAA	AAA
1,265	FNMA POOL #440744 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	1,264.64	1,264.64	AAA	AAA
1,489	FNMA POOL #440744 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	1,489.03	1,489.03	AAA	AAA
2,997	FNMA POOL #440744 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	2,996.89	2,996.89	AAA	AAA
83	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	05-25-00	92.600	100.000	82.93	82.93	AAA	AAA
93	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	06-26-00	92.600	100.000	93.30	93.30	AAA	AAA
1,652	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	07-25-00	92.600	100.000	1,652.25	1,652.25	AAA	AAA
89	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	05-25-00	92.600	100.000	88.71	88.71	AAA	AAA
83	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	06-26-00	92.600	100.000	83.31	83.31	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
89	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	07-25-00	92.600	100,000	89.36	AAA	AAA
714	FNMA POOL #443604 6 DUE 1	6.000	10-01-28	05-25-00	92.600	100,000	714.02	AAA	AAA
895	FNMA POOL #443604 6 DUE 1	6.000	10-01-28	06-26-00	92.600	100,000	895.26	AAA	AAA
866	FNMA POOL #443604 6 DUE 1	6.000	10-01-28	07-25-00	92.600	100,000	866.05	AAA	AAA
524	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	05-25-00	92.600	100,000	524.25	AAA	AAA
331	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	06-26-00	92.600	100,000	330.76	AAA	AAA
415	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	07-25-00	92.600	100,000	414.98	AAA	AAA
111	FNMA POOL #441119 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100,000	111.23	AAA	AAA
101	FNMA POOL #441119 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100,000	101.38	AAA	AAA
90	FNMA POOL #441119 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100,000	90.22	AAA	AAA
3,473	FNMA POOL #444678 6 DUE 0	6.000	09-01-28	05-25-00	90.500	100,000	3,472.81	AAA	AAA
3,814	FNMA POOL #444678 6 DUE 0	6.000	09-01-28	06-26-00	90.500	100,000	3,813.66	AAA	AAA
4,250	FNMA POOL #444678 6 DUE 0	6.000	09-01-28	07-25-00	90.500	100,000	4,250.22	AAA	AAA
170	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	05-25-00	92.600	100,000	170.35	AAA	AAA
181	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	06-26-00	92.600	100,000	181.24	AAA	AAA
182	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	07-25-00	92.600	100,000	182.49	AAA	AAA
887	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	05-25-00	92.600	100,000	886.82	AAA	AAA
1,180	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	06-26-00	92.600	100,000	1,180.20	AAA	AAA
88	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	07-25-00	92.600	100,000	87.88	AAA	AAA
224	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100,000	224.20	AAA	AAA
308	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100,000	308.23	AAA	AAA
202	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100,000	202.26	AAA	AAA
1,464	FNMA POOL #447860 6 DUE 0	6.000	01-01-29	05-25-00	92.600	100,000	1,463.96	AAA	AAA

SALE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
122	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	05-25-00	92.600	100.000	121.51	121.51	AAA	AAA	AAA
124	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	06-26-00	92.600	100.000	123.95	123.95	AAA	AAA	AAA
2,039	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	07-25-00	92.600	100.000	2,939.47	2,939.47	AAA	AAA	AAA
1,684	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	05-25-00	92.600	100.000	1,683.86	1,683.86	AAA	AAA	AAA
481	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	06-26-00	92.600	100.000	481.39	481.39	AAA	AAA	AAA
3,685	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	07-25-00	92.600	100.000	3,684.81	3,684.81	AAA	AAA	AAA
34,855	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	05-25-00	90.400	100.000	34,854.95	34,854.95	AAA	AAA	AAA
119,421	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	06-26-00	90.400	100.000	119,421.38	119,421.38	AAA	AAA	AAA
12,467	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	07-25-00	90.400	100.000	12,467.37	12,467.37	AAA	AAA	AAA
46	FNMA POOL #450880 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	46.05	46.05	AAA	AAA	AAA
46	FNMA POOL #450880 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	46.30	46.30	AAA	AAA	AAA
442	FNMA POOL #450880 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	442.06	442.06	AAA	AAA	AAA
85	FNMA POOL #452192 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	85.05	85.05	AAA	AAA	AAA
491	FNMA POOL #452192 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	491.29	491.29	AAA	AAA	AAA
224	FNMA POOL #452192 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	223.88	223.88	AAA	AAA	AAA
265	FNMA POOL #452292 6.5 DUE	6.500	02-01-29	05-25-00	94.400	100.000	264.60	264.60	AAA	AAA	AAA
241	FNMA POOL #452292 6.5 DUE	6.500	02-01-29	06-26-00	94.400	100.000	241.02	241.02	AAA	AAA	AAA
263	FNMA POOL #452292 6.5 DUE	6.500	02-01-29	07-25-00	94.400	100.000	262.51	262.51	AAA	AAA	AAA
2,503	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	05-25-00	92.600	100.000	2,502.54	2,502.54	AAA	AAA	AAA
1,548	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	06-26-00	92.600	100.000	1,547.87	1,547.87	AAA	AAA	AAA
2,030	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	07-25-00	92.600	100.000	2,030.29	2,030.29	AAA	AAA	AAA
62	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	05-25-00	92.600	100.000	62.38	62.38	AAA	AAA	AAA
55	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	06-26-00	92.600	100.000	55.28	55.28	AAA	AAA	AAA

SALE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
55	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	07-25-00	92.600	100.000	54.95	AAA	AAA
202	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	05-25-00	92.600	100.000	201.80	AAA	AAA
193	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	06-26-00	92.600	100.000	192.94	AAA	AAA
2,316	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	07-25-00	92.600	100.000	2,316.29	AAA	AAA
2,351	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	2,351.34	AAA	AAA
1,096	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	1,096.47	AAA	AAA
1,444	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	1,443.51	AAA	AAA
976	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	05-25-00	93.000	100.000	976.33	AAA	AAA
69	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	06-26-00	93.000	100.000	69.01	AAA	AAA
80	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	07-25-00	93.000	100.000	80.49	AAA	AAA
96	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	05-25-00	92.600	100.000	96.05	AAA	AAA
93	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	06-26-00	92.600	100.000	92.69	AAA	AAA
105	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	07-25-00	92.600	100.000	104.96	AAA	AAA
62	FNMA POOL #453863 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	61.79	AAA	AAA
858	FNMA POOL #453863 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	857.57	AAA	AAA
485	FNMA POOL #453863 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	485.09	AAA	AAA
314	FNMA POOL #453968 6 DUE 1	6.000	12-01-28	05-25-00	93.300	100.000	313.87	AAA	AAA
297	FNMA POOL #453968 6 DUE 1	6.000	12-01-28	06-26-00	93.300	100.000	297.06	AAA	AAA
588	FNMA POOL #453968 6 DUE 1	6.000	12-01-28	07-25-00	93.300	100.000	587.71	AAA	AAA
522	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	05-25-00	98.600	100.000	522.07	AAA	AAA
484	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	06-26-00	98.600	100.000	484.36	AAA	AAA
488	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	07-25-00	98.600	100.000	488.27	AAA	AAA
13,609	FNMA POOL #455413 6 DUE 1	6.000	12-01-28	05-25-00	90.400	100.000	13,608.62	AAA	AAA

SALE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,343	FNMA POOL #455413.6 DUE 1	6.000	12-01-28	06-26-00	90.400	100,000	1,343.21	AAA	AAA
1,102	FNMA POOL #455413.6 DUE 1	6.000	12-01-28	07-25-00	90.400	100,000	1,101.94	AAA	AAA
4,481	FNMA POOL #455527.5.5 DUE	5.500	12-01-13	05-25-00	96.600	100,000	4,481.39	AAA	AAA
4,515	FNMA POOL #455527.5.5 DUE	5.500	12-01-13	06-26-00	96.600	100,000	4,514.53	AAA	AAA
4,303	FNMA POOL #455527.5.5 DUE	5.500	12-01-13	07-25-00	96.600	100,000	4,303.26	AAA	AAA
2,926	FNMA POOL #456133.6 DUE 1	6.000	12-01-28	05-25-00	93.300	100,000	2,925.92	AAA	AAA
4,049	FNMA POOL #456133.6 DUE 1	6.000	12-01-28	06-26-00	93.300	100,000	4,048.99	AAA	AAA
2,766	FNMA POOL #456133.6 DUE 1	6.000	12-01-28	07-25-00	93.300	100,000	2,766.36	AAA	AAA
3,806	FNMA POOL #456641.5.5 DUE	5.500	01-01-14	05-25-00	96.600	100,000	3,806.27	AAA	AAA
4,292	FNMA POOL #456641.5.5 DUE	5.500	01-01-14	06-26-00	96.600	100,000	4,291.91	AAA	AAA
12,973	FNMA POOL #456641.5.5 DUE	5.500	01-01-14	07-25-00	96.600	100,000	12,972.52	AAA	AAA
89	FNMA POOL #456862.6 DUE 0	6.000	03-01-29	05-25-00	92.600	100,000	88.94	AAA	AAA
93	FNMA POOL #456862.6 DUE 0	6.000	03-01-29	06-26-00	92.600	100,000	93.00	AAA	AAA
100	FNMA POOL #456862.6 DUE 0	6.000	03-01-29	07-25-00	92.600	100,000	99.93	AAA	AAA
1,324	FNMA POOL #457072.6 DUE 0	6.000	01-01-29	05-25-00	93.000	100,000	1,323.59	AAA	AAA
996	FNMA POOL #457072.6 DUE 0	6.000	01-01-29	06-26-00	93.000	100,000	995.58	AAA	AAA
342	FNMA POOL #457072.6 DUE 0	6.000	01-01-29	07-25-00	92.900	100,000	341.99	AAA	AAA
2,163	FNMA POOL #457167.6.5 DUE	6.500	06-01-29	05-25-00	96.800	100,000	2,162.74	AAA	AAA
2,160	FNMA POOL #457167.6.5 DUE	6.500	06-01-29	06-26-00	96.800	100,000	2,160.06	AAA	AAA
1,929,709	FNMA POOL #457167.6.5 DUE	6.500	06-01-29	07-13-00	96.800	94,742	1,828,248.85	AAA	MERRILL LYNCH PI
10,391	FNMA POOL #457167.6.5 DUE	6.500	06-01-29	07-25-00	96.800	100,000	10,390.62	AAA	AAA
59	FNMA POOL #457436.6 DUE 1	6.000	12-01-28	05-25-00	92.600	100,000	59.05	AAA	AAA
44	FNMA POOL #457436.6 DUE 1	6.000	12-01-28	06-26-00	92.500	100,000	44.05	AAA	AAA

LINCOLN CAPITAL

SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
861	FNMA POOL #457436 6 DUE 1	6.000	12-01-28	07-25-00	92,600	100,000	860.84	AAA	AAA
15,306	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	05-25-00	96,600	100,000	15,305.62	AAA	AAA
9,211	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	06-26-00	96,600	100,000	9,211.29	AAA	AAA
24,783	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	07-25-00	96,600	100,000	24,782.88	AAA	AAA
72	FNMA POOL #79104 6 DUE 0	6.000	01-01-29	05-25-00	92,600	100,000	71.77	AAA	AAA
55	FNMA POOL #79104 6 DUE 0	6.000	01-01-29	06-26-00	92,600	100,000	55.30	AAA	AAA
70	FNMA POOL #79104 6 DUE 0	6.000	01-01-29	07-25-00	92,600	100,000	69.54	AAA	AAA
3,658	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	05-25-00	96,600	100,000	3,657.89	AAA	AAA
3,676	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	06-26-00	96,600	100,000	3,676.20	AAA	AAA
3,544	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	07-25-00	96,600	100,000	3,544.34	AAA	AAA
65	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	05-25-00	92,600	100,000	65.14	AAA	AAA
66	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	06-26-00	92,600	100,000	65.50	AAA	AAA
66	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	07-25-00	92,600	100,000	66.26	AAA	AAA
2,125	FNMA POOL #481623 6 DUE 0	6.000	01-01-29	05-25-00	92,600	100,000	2,125.11	AAA	AAA
1,070	FNMA POOL #481623 6 DUE 0	6.000	01-01-29	06-26-00	92,600	100,000	1,069.61	AAA	AAA
1,763	FNMA POOL #481623 6 DUE 0	6.000	01-01-29	07-25-00	92,600	100,000	1,762.82	AAA	AAA
159,703	FNMA POOL #481806 6.5 DUE	6.500	08-01-29	05-10-00	93,500	91,812	146,626.87	AAA	AAA
149	FNMA POOL #481806 6.5 DUE	6.500	08-01-29	05-25-00	93,500	100,000	148.92	AAA	AAA
4,208	FNMA POOL #482688 5.5 DUE	5.500	02-01-14	05-25-00	96,600	100,000	4,207.70	AAA	AAA
4,182	FNMA POOL #482688 5.5 DUE	5.500	02-01-14	06-26-00	96,600	100,000	4,181.60	AAA	AAA
4,329	FNMA POOL #482688 5.5 DUE	5.500	02-01-14	07-25-00	96,600	100,000	4,329.28	AAA	AAA
51	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	05-25-00	92,600	100,000	50.77	AAA	AAA
51	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	06-26-00	92,600	100,000	51.05	AAA	AAA

GREENWICH CAPITA

SALE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
51	FNMA POOL #48490 6 DUE 0	6.000	04-01-29	07-25-00	92,600	100,000	51.34	AAA	AAA
3,498	FNMA POOL #484541 6.5 DUE	6.500	07-01-29	05-25-00	96,800	100,000	3,498.23	AAA	AAA
29,198	FNMA POOL #484541 6.5 DUE	6.500	07-01-29	06-26-00	96,800	100,000	29,197.57	AAA	AAA
2,881,101	FNMA POOL #484541 6.5 DUE	6.500	07-01-29	07-13-00	96,800	94,742	2,729,618.36	AAA	MERRILL LYNCH PI
20,149	FNMA POOL #484541 6.5 DUE	6.500	07-01-29	07-25-00	96,800	100,000	20,149.20	AAA	AAA
1,000,100	FNMA POOL #484947 6.5 DUE	6.500	06-01-29	05-11-00	94,600	91,812	918,216.71	AAA	AAA
3,872	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	05-25-00	96,600	100,000	3,872.22	AAA	AAA
3,944	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	06-26-00	96,600	100,000	3,943.96	AAA	AAA
4,248	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	07-25-00	96,600	100,000	4,247.57	AAA	AAA
4,274	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	05-25-00	96,600	100,000	4,274.30	AAA	AAA
4,148	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	06-26-00	96,600	100,000	4,148.15	AAA	AAA
11,275	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	07-25-00	96,600	100,000	11,275.49	AAA	AAA
1,599	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	05-25-00	94,100	100,000	1,599.08	AAA	AAA
6,215	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	06-26-00	94,100	100,000	6,215.03	AAA	AAA
5,858	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	07-25-00	94,100	100,000	5,858.21	AAA	AAA
175	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	05-25-00	92,600	100,000	174.68	AAA	AAA
77	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	06-26-00	92,600	100,000	76.85	AAA	AAA
1,933	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	07-25-00	92,600	100,000	1,933.08	AAA	AAA
82	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	05-25-00	92,900	100,000	81.94	AAA	AAA
84	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	06-26-00	92,900	100,000	84.39	AAA	AAA
87	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	07-25-00	92,900	100,000	87.28	AAA	AAA
3,607	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	05-25-00	96,600	100,000	3,606.74	AAA	AAA
4,335	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	06-26-00	96,600	100,000	4,334.59	AAA	AAA

LINCOLN CAPITAL

SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
3,556	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	07-25-00	96,600	100,000	3,556.49	AAA	AAA
35,409	FNMA POOL #494652 6.5 DUE	6.500	05-01-29	05-25-00	96,800	100,000	35,408.89	AAA	AAA
50,733	FNMA POOL #494652 6.5 DUE	6.500	05-01-29	06-26-00	96,800	100,000	50,733.37	AAA	AAA
2,862,620	FNMA POOL #494652 6.5 DUE	6.500	05-01-29	07-13-00	96,800	94,742	2,712,109.21	AAA	MERRILL LYNCH PI
4,186	FNMA POOL #494652 6.5 DUE	6.500	05-01-29	07-25-00	96,800	100,000	4,185.87	AAA	AAA
1,525,230	FNMA POOL #500497 6.5 DUE	6.500	06-01-29	05-10-00	96,800	91,812	1,400,351.37	AAA	AAA
13,340	FNMA POOL #500497 6.5 DUE	6.500	06-01-29	05-25-00	96,800	100,000	13,339.86	AAA	AAA
0	FNMA POOL #500497 6.5 DUE	6.500	06-01-29	05-30-00	100,000	100,000	0.01	AAA	AAA
79	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	05-25-00	92,600	100,000	78.76	AAA	AAA
83	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	06-26-00	92,600	100,000	82.98	AAA	AA+
81	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	07-25-00	92,600	100,000	81.06	AAA	AAA
233	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	06-26-00	94,300	100,000	232.90	AAA	AAA
237	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	07-25-00	94,300	100,000	237.01	AAA	AAA
130	FNMA POOL #504554 6 DUE 0	6.000	07-01-29	05-25-00	92,600	100,000	130.00	AAA	AAA
121	FNMA POOL #504554 6 DUE 0	6.000	07-01-29	06-26-00	92,600	100,000	121.47	AAA	AAA
149	FNMA POOL #504554 6 DUE 0	6.000	07-01-29	07-25-00	92,600	100,000	149.19	AAA	AAA
273,456	FNMA POOL #505917 6.5 DUE	6.500	07-01-29	05-10-00	93,500	91,813	251,067.16	AAA	AAA
299	FNMA POOL #505917 6.5 DUE	6.500	07-01-29	05-25-00	93,500	100,000	298.78	AAA	AAA
215	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	05-25-00	100,300	100,000	214.89	AAA	AAA
147	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	06-26-00	100,300	100,000	146.57	AAA	AAA
209	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	07-25-00	100,300	100,000	208.70	AAA	AAA
506	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	05-25-00	100,300	100,000	505.94	AAA	AAA
419	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	06-26-00	100,300	100,000	419.07	AAA	AAA

GREENWICH CAPITA

AAA

251,067.16

91,813

93,500

05-10-00

100,000

100,300

100,000

100,000

100,000

100,000

100,000

SALE OF BONDS (continued)
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LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
425	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	07-25-00	100,300	100,000	425.17	AAA	AAA	
612	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	05-25-00	100,300	100,000	612.30	AAA	AAA	
595	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	06-26-00	100,300	100,000	594.80	AAA	AAA	
599	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	07-25-00	100,300	100,000	598.90	AAA	AAA	
1,529	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	05-25-00	100,300	100,000	1,529.29	AAA	AAA	
49	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	06-26-00	100,300	100,000	49.29	AAA	AAA	
51	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	07-25-00	100,300	100,000	51.16	AAA	AAA	
101,204	FNMA POOL #506482 6.5 DUE	6.500	07-01-29	05-10-00	96,800	91,812	92,918.37	AAA	AAA	GREENWICH CAPITA
113	FNMA POOL #506482 6.5 DUE	6.500	07-01-29	05-25-00	96,800	100,000	113.11	AAA	AAA	
805,080	FNMA POOL #507016 6.5 DUE	6.500	07-01-29	05-11-00	94,600	91,813	739,164.26	AAA	AAA	GREENWICH CAPITA
1,000,099	FNMA POOL #507056 6.5 DUE	6.500	09-01-29	05-11-00	94,600	94,133	941,421.34	AAA	AAA	SALOMON BROS INC
1,000,099	FNMA POOL #507056 6.5 DUE	6.500	09-01-29	05-11-00	94,600	94,133	941,421.34	AAA	AAA	SALOMON BROS INC
216	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	05-25-00	100,300	100,000	215.73	AAA	AAA	
11,047	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	06-26-00	100,300	100,000	11,047.03	AAA	AAA	
204	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	07-25-00	100,300	100,000	203.68	AAA	AAA	
1,760	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	05-25-00	92,900	100,000	1,759.65	AAA	AAA	
1,794	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	06-26-00	92,900	100,000	1,794.28	AAA	AAA	
15,654	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	07-25-00	93,000	100,000	15,654.33	AAA	AAA	
80	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	05-25-00	100,300	100,000	79.90	AAA	AAA	
80	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	06-26-00	100,300	100,000	80.49	AAA	AAA	
81	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	07-25-00	100,300	100,000	81.08	AAA	AAA	
370,365	FNMA POOL #515171 6.5 DUE	6.500	10-01-29	05-10-00	93,500	91,813	340,040.91	AAA	AAA	GREENWICH CAPITA
368	FNMA POOL #515171 6.5 DUE	6.500	10-01-29	05-25-00	93,500	100,000	368.04	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
326.193	FNMA POOL #516294 6.5 DUE	6.500	10-01-29	05-10-00	93,500	91,812	299,485.57	AAA AAA	GREENWICH CAPITA
10,853	FNMA POOL #516294 6.5 DUE	6.500	10-01-29	05-25-00	93,500	100,000	10,852.85	AAA AAA	
148	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	05-25-00	93,000	100,000	147.89	AAA AAA	
149	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	06-26-00	93,000	100,000	148.73	AAA AAA	
154	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	07-25-00	92,900	100,000	153.51	AAA AAA	
132	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	05-25-00	92,900	100,000	132.12	AAA AAA	
124	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	06-26-00	92,900	100,000	123.66	AAA AAA	
141	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	07-25-00	92,900	100,000	140.98	AAA AAA	
616	FNMA POOL #520588 6.5 DUE	6.500	11-01-14	06-26-00	96,400	100,000	615.83	AAA AAA	
563	FNMA POOL #520588 6.5 DUE	6.500	11-01-14	07-25-00	96,400	100,000	562.75	AAA AAA	
49,573	FNMA POOL #523471 7.5 DUE	7.500	03-01-30	05-23-00	97,400	96,375	47,775.62	AAA AAA	LEHMAN BROTHERS
40	FNMA POOL #523471 7.5 DUE	7.500	03-01-30	05-25-00	97,400	100,000	39.99	AAA AAA	
454	FNMA POOL #523471 7.5 DUE	7.500	03-01-30	06-26-00	97,400	100,000	453.55	AAA AAA	
56	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	05-25-00	93,000	100,000	55.75	AAA AAA	
56	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	06-26-00	93,000	100,000	56.06	AAA AAA	
84	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	07-25-00	93,000	100,000	83.90	AAA AAA	
221,996	FNMA POOL #525202 7.5 DUE	7.500	02-01-30	05-23-00	97,400	96,375	213,948.27	AAA AAA	LEHMAN BROTHERS
202	FNMA POOL #525202 7.5 DUE	7.500	02-01-30	05-25-00	97,400	100,000	201.71	AAA AAA	
218	FNMA POOL #525202 7.5 DUE	7.500	02-01-30	06-26-00	97,400	100,000	218.00	AAA AAA	
490,392	FNMA POOL #526062 7.5 DUE	7.500	12-01-29	05-23-00	97,400	96,375	472,615.63	AAA AAA	LEHMAN BROTHERS
6,484	FNMA POOL #526062 7.5 DUE	7.500	12-01-29	05-25-00	97,400	100,000	6,483.66	AAA AAA	
431	FNMA POOL #526062 7.5 DUE	7.500	12-01-29	06-26-00	97,400	100,000	430.68	AAA AAA	
800,603	FNMA POOL #526353 7.5 DUE	7.500	03-01-30	05-23-00	97,400	96,375	771,581.54	AAA AAA	LEHMAN BROTHERS

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
723	FNMA POOL #526553 7.5 DUE	7.500	03-01-30	05-25-00	97,400	100,000	722.70	AAA	AAA
4,109	FNMA POOL #526553 7.5 DUE	7.500	03-01-30	06-26-00	97,400	100,000	4,108.74	AAA	AAA
259,940	FNMA POOL #527019 7.5 DUE	7.500	01-01-30	05-23-00	97,400	96,375	250,517.53	AAA	LEHMAN BROTHERS
358	FNMA POOL #527019 7.5 DUE	7.500	01-01-30	05-25-00	97,400	100,000	357.50	AAA	AAA
305	FNMA POOL #527019 7.5 DUE	7.500	01-01-30	06-26-00	97,400	100,000	304.58	AAA	AAA
487,302	FNMA POOL #529411 7.5 DUE	7.500	02-01-30	05-23-00	97,400	96,375	469,637.10	AAA	LEHMAN BROTHERS
408	FNMA POOL #529411 7.5 DUE	7.500	02-01-30	05-25-00	97,400	100,000	407.65	AAA	AAA
475	FNMA POOL #529411 7.5 DUE	7.500	02-01-30	06-26-00	97,400	100,000	475.42	AAA	AAA
1,618,328	FNMA POOL #531318 7.5 DUE	7.500	03-01-30	05-23-00	97,400	96,375	1,559,663.31	AAA	LEHMAN BROTHERS
1,125	FNMA POOL #531318 7.5 DUE	7.500	03-01-30	05-25-00	97,400	100,000	1,124.96	AAA	AAA
1,201	FNMA POOL #531318 7.5 DUE	7.500	03-01-30	06-26-00	97,400	100,000	1,200.59	AAA	AAA
1,153,500	FNMA POOL #531325 7.5 DUE	7.500	04-01-30	05-23-00	97,400	96,375	1,111,685.72	AAA	LEHMAN BROTHERS
807	FNMA POOL #531325 7.5 DUE	7.500	04-01-30	05-25-00	97,400	100,000	806.82	AAA	AAA
2,102	FNMA POOL #531325 7.5 DUE	7.500	04-01-30	06-26-00	97,400	100,000	2,102.03	AAA	AAA
2,427	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	05-25-00	102,000	100,000	2,426.55	AAA	AAA
181,952	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	06-26-00	102,000	100,000	181,952.12	AAA	AAA
2,486	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	07-25-00	102,000	100,000	2,485.95	AAA	AAA
450,611	FNMA POOL #533302 7.5 DUE	7.500	03-01-30	05-23-00	97,400	96,375	434,275.91	AAA	LEHMAN BROTHERS
556	FNMA POOL #533302 7.5 DUE	7.500	03-01-30	05-25-00	97,400	100,000	555.83	AAA	AAA
559	FNMA POOL #533302 7.5 DUE	7.500	03-01-30	06-26-00	97,400	100,000	559.42	AAA	AAA
1,355	FNMA POOL #533936 6.5 DUE	6.500	04-01-15	06-26-00	96,400	100,000	1,355.20	AAA	AAA
1,379	FNMA POOL #533936 6.5 DUE	6.500	04-01-15	07-25-00	96,400	100,000	1,379.42	AAA	AAA
945,692	FNMA POOL #534063 7.5 DUE	7.500	03-01-30	05-23-00	97,400	96,375	911,411.08	AAA	LEHMAN BROTHERS

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,925	FNMA POOL #534083 7.5 DUE	7.500	03-01-30	05-25-00	97,400	100,000	1,924.58	AAA	AAA
7,383	FNMA POOL #534083 7.5 DUE	7.500	03-01-30	06-26-00	97,400	100,000	7,383.04	AAA	AAA
3,222,764	FNMA POOL #534420 7.5 DUE	7.500	03-01-30	05-23-00	97,400	96,375	3,105,938.95	AAA	AAA
5,878	FNMA POOL #534420 7.5 DUE	7.500	03-01-30	05-25-00	97,400	100,000	5,878.47	AAA	AAA
3,646	FNMA POOL #534420 7.5 DUE	7.500	03-01-30	06-26-00	97,400	100,000	3,645.55	AAA	AAA
3,183	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	05-25-00	102,000	100,000	3,183.16	AAA	AAA
324	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	06-26-00	102,000	100,000	324.14	AAA	AAA
335	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	07-25-00	102,000	100,000	334.91	AAA	AAA
1,929	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	05-25-00	102,000	100,000	1,928.69	AAA	AAA
1,718	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	06-26-00	102,000	100,000	1,717.76	AAA	AAA
1,497	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	07-25-00	102,000	100,000	1,496.85	AAA	AAA
4,783	FNMA SER 2000-M1 CL A 7.3	7.370	01-17-13	05-17-00	99,300	100,000	4,782.96	AAA	AAA
4,813	FNMA SER 2000-M1 CL A 7.3	7.370	01-17-13	06-19-00	99,300	100,000	4,812.68	AAA	AAA
4,843	FNMA SER 2000-M1 CL A 7.3	7.370	01-17-13	07-17-00	99,300	100,000	4,842.57	AAA	AAA
4,000,000	FNMA TBA POOL #9999999 6	6.500	05-01-30	04-18-00	94,100	94,133	3,765,312.50	AAA	SALOMON BROS INC
7,140,000	FNMA TBA POOL #9999999 6	6.500	05-01-30	05-11-00	94,600	91,867	6,559,317.19	AAA	MERRILL LYNCH PI
7,140,000	FNMA TBA POOL #9999999 6	6.500	06-01-30	06-07-00	91,700	93,961	6,708,810.94	AAA	MERRILL LYNCH PI
4,070,000	FNMA TBA POOL #9999999 6	6.500	07-01-29	06-13-00	93,800	94,000	3,825,800.00	AAA	MERRILL LYNCH PI
3,070,000	FNMA TBA POOL #9999999 6	6.500	07-01-30	07-10-00	93,800	94,555	2,902,828.91	AAA	MERRILL LYNCH PI
635,000	FNMA TBA POOL #9999999 8	8.000	04-01-30	04-11-00	100,200	100,684	639,340.82	AAA	MERRILL LYNCH PI
1,245,000	FNMA TBA POOL #9999999 8	8.000	04-01-30	04-11-00	100,200	100,684	1,235,510.74	AAA	MERRILL LYNCH PI
1,245,000	FNMA TBA POOL #9999999 8	8.000	04-01-30	04-11-00	100,200	100,684	1,253,510.74	AAA	MERRILL LYNCH PI
635,000	FNMA TBA POOL #9999999 8	8.000	04-01-30	04-11-00	100,100	100,684	639,340.82	AAA	MERRILL LYNCH PI

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S&P	BROKER
1,790,000	FNMA TBA POOL #9999999 8	8.000	05-01-30	05-08-00	100.400	98.480	1,762,800.39	AAA	AAA	GOLDMAN SACHS &
9,040,000	FNMA TBA POOL #9999999 8	8.000	05-01-30	05-08-00	100.400	98.480	8,902,634.38	AAA	AAA	SALOMON BROS INC
1,880,000	FNMA TBA POOL #9999999 8	8.000	05-01-30	05-09-00	100.400	98.605	1,853,782.81	AAA	AAA	MERRILL LYNCH PI
1,885,000	FNMA TBA POOL #9999999 8	8.000	05-01-30	05-10-00	100.400	98.609	1,855,786.72	AAA	AAA	LEHMAN BROTHERS
1,890,000	FNMA TBA POOL #9999999 8	8.000	05-01-30	05-10-00	98.600	95.680	1,855,046.09	AAA	AAA	MERRILL LYNCH PI
1,810,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	05-23-00	98.300	95.578	1,784,264.06	AAA	AAA	MERRILL LYNCH PI
1,890,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	06-01-00	98.300	99.793	1,886,087.11	AAA	AAA	MERRILL LYNCH PI
70,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	06-01-00	98.300	99.793	69,855.08	AAA	AAA	MERRILL LYNCH PI
6,250,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	06-12-00	98.300	100.156	6,259,765.63	AAA	AAA	LEHMAN BROTHERS
1,790,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	06-12-00	98.300	100.148	1,792,657.03	AAA	AAA	GOLDMAN SACHS &
1,885,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	06-12-00	98.300	100.156	1,887,945.31	AAA	AAA	LEHMAN BROTHERS
9,040,000	FNMA TBA POOL #9999999 8	8.000	06-01-27	06-12-00	98.300	100.078	9,047,062.50	AAA	AAA	SALOMON BROS INC
1,790,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	100.000	100.535	1,799,579.30	AAA	AAA	GOLDMAN SACHS &
8,135,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	100.000	100.441	8,170,938.40	AAA	AAA	LEHMAN BROTHERS
9,040,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	99.800	100.441	9,079,503.13	AAA	AAA	SALOMON BROS INC
2,615,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	99.800	100.473	2,627,359.96	AAA	AAA	MERRILL LYNCH PI
1,810,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	99.800	100.473	1,818,555.08	AAA	AAA	MERRILL LYNCH PI
5,100,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	99.800	100.473	5,124,105.47	AAA	AAA	MERRILL LYNCH PI
1,980,000	FNMA TBA POOL #9999999 8	8.000	07-01-30	07-10-00	99.800	100.473	1,969,264.06	AAA	AAA	MERRILL LYNCH PI
1,355,000	FNMA TBA POOL #9999999 8	8.500	05-01-30	05-08-00	102.000	100.492	1,361,669.14	AAA	AAA	MERRILL LYNCH PI
1,355,000	FNMA TBA POOL #9999999 8	8.500	06-14-30	06-12-00	100.300	101.508	1,375,430.86	AAA	AAA	MERRILL LYNCH PI
136	GNMA POOL #321945 SER 202	7.000	04-15-23	05-15-00	99.600	100.000	136.43	AAA	AAA	
149	GNMA POOL #321958 SER 202	7.000	04-15-23	06-15-00	99.600	100.000	149.42	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
2,195	GNMA POOL #321958 SER 202	7.000	04-15-23	07-17-00	99,600	100,000	2,194.88	AAA	AAA	
4,179	GNMA POOL #340365 SER 202	7.000	07-15-23	05-15-00	99,600	100,000	4,179.16	AAA	AAA	
8,297	GNMA POOL #340365 SER 202	7.000	07-15-23	06-15-00	99,600	100,000	8,297.25	AAA	AAA	
5,300	GNMA POOL #340365 SER 202	7.000	07-15-23	07-17-00	99,600	100,000	5,299.60	AAA	AAA	
98	GNMA POOL #343185 SER 202	7.000	03-15-23	05-15-00	99,600	100,000	97.95	AAA	AAA	
4,233	GNMA POOL #343185 SER 202	7.000	03-15-23	06-15-00	99,600	100,000	4,233.34	AAA	AAA	
96	GNMA POOL #343185 SER 202	7.000	03-15-23	07-17-00	99,600	100,000	96.28	AAA	AAA	
30,343	GNMA POOL #343610 SER 202	7.000	05-15-23	06-15-00	99,600	100,000	30,343.33	AAA	AAA	
1,127	GNMA POOL #343610 SER 202	7.000	05-15-23	06-15-00	99,600	100,000	1,127.00	AAA	AAA	
15,422	GNMA POOL #343610 SER 202	7.000	05-15-23	07-17-00	99,600	100,000	15,421.70	AAA	AAA	
1,267	GNMA POOL #345441 SER 202	6.500	12-15-23	05-15-00	93,100	100,000	1,266.57	AAA	AAA	
26,292	GNMA POOL #345441 SER 202	6.500	12-15-23	06-15-00	93,100	100,000	26,292.19	AAA	AAA	
107,237	GNMA POOL #345441 SER 202	6.500	12-15-23	07-17-00	93,100	100,000	107,237.26	AAA	AAA	
261	GNMA POOL #345666 SER 202	7.000	04-15-24	05-15-00	98,000	100,000	261.06	AAA	AAA	
1,582	GNMA POOL #345666 SER 202	7.000	04-15-24	06-15-00	98,000	100,000	1,581.63	AAA	AAA	
1,308	GNMA POOL #345666 SER 202	7.000	04-15-24	07-17-00	98,000	100,000	1,307.51	AAA	AAA	
211	GNMA POOL #345706 SER 202	7.000	04-15-24	05-15-00	98,000	100,000	211.49	AAA	AAA	
250	GNMA POOL #345706 SER 202	7.000	04-15-24	06-15-00	98,000	100,000	249.61	AAA	AAA	
718	GNMA POOL #345706 SER 202	7.000	04-15-24	07-17-00	98,000	100,000	717.98	AAA	AAA	
1,858	GNMA POOL #346388 SER 202	7.000	01-15-23	05-15-00	99,600	100,000	1,858.18	AAA	AAA	
27,655	GNMA POOL #346388 SER 202	7.000	01-15-23	06-15-00	99,600	100,000	27,655.37	AAA	AAA	
1,720	GNMA POOL #346388 SER 202	7.000	01-15-23	07-17-00	99,600	100,000	1,720.09	AAA	AAA	
6,744	GNMA POOL #346960 SER 202	6.500	12-15-23	05-15-00	93,100	100,000	6,743.83	AAA	AAA	

SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
3,763	GNMA POOL #346960 SER 202	6.500	12-15-23	06-15-00	93.100	100,000	3,762.86	AAA	AAA	
6,943	GNMA POOL #346960 SER 202	6.500	12-15-23	07-17-00	93.100	100,000	6,942.60	AAA	AAA	
8,493	GNMA POOL #347017 SER 202	7.000	01-15-24	05-15-00	98.000	100,000	8,493.11	AAA	AAA	
7,924	GNMA POOL #347017 SER 202	7.000	01-15-24	06-15-00	98.000	100,000	7,923.63	AAA	AAA	
1,770	GNMA POOL #347017 SER 202	7.000	01-15-24	07-17-00	98.000	100,000	1,769.68	AAA	AAA	
7,697	GNMA POOL #347471 SER 202	7.000	06-15-23	05-15-00	99.600	100,000	7,697.49	AAA	AAA	
7,289	GNMA POOL #347471 SER 202	7.000	06-15-23	06-15-00	99.600	100,000	7,288.74	AAA	AAA	
848	GNMA POOL #347471 SER 202	7.000	06-15-23	07-17-00	99.600	100,000	848.49	AAA	AAA	
189	GNMA POOL #348883 SER 202	6.500	07-15-23	05-15-00	93.100	100,000	188.92	AAA	AAA	
185	GNMA POOL #348883 SER 202	6.500	07-15-23	06-15-00	93.100	100,000	185.23	AAA	AAA	
182	GNMA POOL #348883 SER 202	6.500	07-15-23	07-17-00	93.100	100,000	182.07	AAA	AAA	
717	GNMA POOL #349772 SER 202	7.000	05-15-23	05-15-00	99.600	100,000	717.48	AAA	AAA	
40	GNMA POOL #349772 SER 202	7.000	05-15-23	06-15-00	99.600	100,000	39.53	AAA	AAA	
42	GNMA POOL #349772 SER 202	7.000	05-15-23	07-17-00	99.600	100,000	41.60	AAA	AAA	
155	GNMA POOL #350948 SER 202	7.000	08-15-23	05-15-00	99.600	100,000	154.79	AAA	AAA	
155	GNMA POOL #350948 SER 202	7.000	08-15-23	06-15-00	99.600	100,000	155.40	AAA	AAA	
178	GNMA POOL #350948 SER 202	7.000	08-15-23	07-17-00	99.600	100,000	178.32	AAA	AAA	
1,177	GNMA POOL #351548 SER 202	7.000	10-15-23	05-15-00	99.600	100,000	1,177.38	AAA	AAA	
1,074	GNMA POOL #351548 SER 202	7.000	10-15-23	06-15-00	99.600	100,000	1,073.69	AAA	AAA	
1,080	GNMA POOL #351548 SER 202	7.000	10-15-23	07-17-00	99.600	100,000	1,080.43	AAA	AAA	
5,932	GNMA POOL #352136 SER 202	6.500	06-15-23	05-15-00	93.100	100,000	5,931.94	AAA	AAA	
3,315	GNMA POOL #352136 SER 202	6.500	06-15-23	06-15-00	93.100	100,000	3,315.18	AAA	AAA	
890	GNMA POOL #352136 SER 202	6.500	06-15-23	07-17-00	93.100	100,000	889.90	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
5,642	GNMA POOL #352191 SER 202	7.000	05-15-23	05-15-00	99,600	100,000	5,641.61	AAA	AAA
12,271	GNMA POOL #352191 SER 202	7.000	05-15-23	06-15-00	99,600	100,000	12,270.63	AAA	AAA
7,313	GNMA POOL #352191 SER 202	7.000	05-15-23	07-17-00	99,600	100,000	7,312.77	AAA	AAA
34	GNMA POOL #354284 SER 202	6.500	05-15-23	06-15-00	96,300	100,000	33.84	AAA	AAA
34	GNMA POOL #354284 SER 202	6.500	05-15-23	06-15-00	96,300	100,000	34.15	AAA	AAA
39	GNMA POOL #354293 SER 202	6.500	05-15-23	07-17-00	96,300	100,000	39.12	AAA	AAA
5,032	GNMA POOL #354293 SER 202	7.000	05-15-23	05-15-00	99,600	100,000	5,032.24	AAA	AAA
439	GNMA POOL #354293 SER 202	7.000	05-15-23	06-15-00	99,600	100,000	439.05	AAA	AAA
449	GNMA POOL #354293 SER 202	7.000	05-15-23	07-17-00	99,600	100,000	448.73	AAA	AAA
983	GNMA POOL #355501 SER 202	7.000	08-15-23	05-15-00	99,600	100,000	983.04	AAA	AAA
989	GNMA POOL #355501 SER 202	7.000	08-15-23	06-15-00	99,600	100,000	989.19	AAA	AAA
51,259	GNMA POOL #355501 SER 202	7.000	08-15-23	07-17-00	99,600	100,000	51,259.04	AAA	AAA
670	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	05-15-00	98,000	100,000	670.09	AAA	AAA
78	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	06-15-00	98,000	100,000	77.53	AAA	AAA
74	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	07-17-00	98,000	100,000	73.92	AAA	AAA
370	GNMA POOL #360199 SER 202	6.500	11-15-23	05-15-00	96,500	100,000	370.34	AAA	AAA
2,915	GNMA POOL #360199 SER 202	6.500	11-15-23	06-15-00	96,500	100,000	2,914.91	AAA	AAA
3,046	GNMA POOL #360199 SER 202	6.500	11-15-23	07-17-00	96,500	100,000	3,045.91	AAA	AAA
619	GNMA POOL #361658 SER 202	7.000	08-15-23	05-15-00	99,600	100,000	618.96	AAA	AAA
681	GNMA POOL #361658 SER 202	7.000	08-15-23	06-15-00	99,600	100,000	680.78	AAA	AAA
646	GNMA POOL #361658 SER 202	7.000	08-15-23	07-17-00	99,600	100,000	646.37	AAA	AAA
2,233	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	05-15-00	99,600	100,000	2,232.52	AAA	AAA
2,005	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	06-15-00	99,600	100,000	2,005.49	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
5,010	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	07-17-00	99.600	100,000	5,009.59	AAA	AAA	
132	GNMA POOL #364122 SER 202	7.000	08-15-23	05-15-00	99.600	100,000	132.25	AAA	AAA	
123	GNMA POOL #364122 SER 202	7.000	08-15-23	06-15-00	99.600	100,000	123.20	AAA	AAA	
137	GNMA POOL #364122 SER 202	7.000	08-15-23	07-17-00	99.600	100,000	137.28	AAA	AAA	
1,085	GNMA POOL #364592 SER 202	7.000	08-15-23	05-15-00	99.600	100,000	1,085.47	AAA	AAA	
31,463	GNMA POOL #364592 SER 202	7.000	08-15-23	06-15-00	99.600	100,000	31,462.58	AAA	AAA	
1,081	GNMA POOL #364592 SER 202	7.000	08-15-23	07-17-00	99.600	100,000	1,081.18	AAA	AAA	
794	GNMA POOL #364657 SER 202	6.500	09-15-23	05-15-00	96.500	100,000	793.91	AAA	AAA	
829	GNMA POOL #364657 SER 202	6.500	09-15-23	06-15-00	96.500	100,000	829.15	AAA	AAA	
786	GNMA POOL #364657 SER 202	6.500	09-15-23	07-17-00	96.500	100,000	785.50	AAA	AAA	
16,335	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	05-15-00	98.000	100,000	16,335.45	AAA	AAA	
10,671	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	06-15-00	98.000	100,000	10,671.07	AAA	AAA	
16,726	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	07-17-00	98.000	100,000	16,725.98	AAA	AAA	
493	GNMA POOL #366793 SER 202	7.000	05-15-24	05-15-00	98.000	100,000	492.98	AAA	AAA	
245	GNMA POOL #366793 SER 202	7.000	05-15-24	06-15-00	98.000	100,000	245.22	AAA	AAA	
357	GNMA POOL #366793 SER 202	7.000	05-15-24	07-17-00	98.000	100,000	357.40	AAA	AAA	
610	GNMA POOL #367748 SER 202	6.500	09-15-23	05-15-00	96.500	100,000	609.79	AAA	AAA	
616	GNMA POOL #367748 SER 202	6.500	09-15-23	06-15-00	96.500	100,000	616.34	AAA	AAA	
621	GNMA POOL #367748 SER 202	6.500	09-15-23	07-17-00	96.500	100,000	620.56	AAA	AAA	
793	GNMA POOL #369319 SER 202	7.000	02-15-24	05-15-00	98.000	100,000	792.64	AAA	AAA	
821	GNMA POOL #369319 SER 202	7.000	02-15-24	06-15-00	98.000	100,000	821.22	AAA	AAA	
16,148	GNMA POOL #369319 SER 202	7.000	02-15-24	07-17-00	98.000	100,000	16,147.85	AAA	AAA	
5,160	GNMA POOL #370911 SER 202	7.000	11-15-23	05-15-00	99.600	100,000	5,159.78	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,143	GNMA POOL #370911 SER 202	7.000	11-15-23	06-15-00	99,600	100,000	1,142.62	AAA	AAA
1,327	GNMA POOL #370911 SER 202	7.000	11-15-23	07-17-00	99,600	100,000	1,327.25	AAA	AAA
4,210	GNMA POOL #371692 SER 202	7.000	03-15-24	05-15-00	98,000	100,000	4,210.19	AAA	AAA
6,128	GNMA POOL #371692 SER 202	7.000	03-15-24	06-15-00	98,000	100,000	6,127.96	AAA	AAA
6,917	GNMA POOL #371692 SER 202	7.000	03-15-24	07-17-00	98,000	100,000	6,917.27	AAA	AAA
7,861	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	05-15-00	98,000	100,000	7,860.83	AAA	AAA
11,651	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	06-15-00	98,000	100,000	11,651.30	AAA	AAA
10,100	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	07-17-00	98,000	100,000	10,099.86	AAA	AAA
341	GNMA POOL #377977 SER 202	7.000	04-15-24	05-15-00	98,000	100,000	340.71	AAA	AAA
2,077	GNMA POOL #377977 SER 202	7.000	04-15-24	06-15-00	98,000	100,000	2,076.88	AAA	AAA
359	GNMA POOL #377977 SER 202	7.000	04-15-24	07-17-00	98,000	100,000	358.68	AAA	AAA
21,278	GNMA POOL #382213 SER 202	7.000	02-15-24	05-15-00	98,000	100,000	21,277.69	AAA	AAA
1,962	GNMA POOL #382213 SER 202	7.000	02-15-24	06-15-00	98,000	100,000	1,961.97	AAA	AAA
55,518	GNMA POOL #382213 SER 202	7.000	02-15-24	07-17-00	98,000	100,000	55,517.73	AAA	AAA
1,990	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	05-15-00	98,000	100,000	1,989.65	AAA	AAA
2,427	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	06-15-00	98,000	100,000	2,427.23	AAA	AAA
14,465	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	07-17-00	98,000	100,000	14,465.38	AAA	AAA
87	GNMA POOL #407806 SER 202	7.000	04-15-28	05-15-00	97,000	100,000	87.20	AAA	AAA
95	GNMA POOL #407806 SER 202	7.000	04-15-28	06-15-00	97,000	100,000	94.80	AAA	AAA
89	GNMA POOL #407806 SER 202	7.000	04-15-28	07-17-00	97,000	100,000	89.31	AAA	AAA
4,377	GNMA POOL #409592 SER 202	6.500	02-15-29	05-15-00	99,500	100,000	4,376.72	AAA	AAA
82,258	GNMA POOL #409592 SER 202	6.500	02-15-29	06-15-00	99,500	100,000	82,258.46	AAA	AAA
4,357	GNMA POOL #409592 SER 202	6.500	02-15-29	07-17-00	99,500	100,000	4,357.01	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
590	GNMA POOL #416615 SER 202	6.500	09-15-28	05-15-00	92.500	100,000	590.07	AAA	AAA
771	GNMA POOL #416615 SER 202	6.500	09-15-28	06-15-00	92.500	100,000	771.12	AAA	AAA
11,165	GNMA POOL #416615 SER 202	6.500	09-15-28	07-17-00	92.500	100,000	11,164.74	AAA	AAA
153	GNMA POOL #426712 SER 202	6.500	10-15-28	05-15-00	92.500	100,000	153.14	AAA	AAA
154	GNMA POOL #426712 SER 202	6.500	10-15-28	06-15-00	92.500	100,000	154.04	AAA	AAA
155	GNMA POOL #426712 SER 202	6.500	10-15-28	07-17-00	92.500	100,000	154.93	AAA	AAA
4,812	GNMA POOL #434142 SER 202	7.000	12-15-28	05-15-00	98.300	100,000	4,811.51	AAA	AAA
691	GNMA POOL #434142 SER 202	7.000	12-15-28	06-15-00	98.300	100,000	690.75	AAA	AAA
9,161	GNMA POOL #434142 SER 202	7.000	12-15-28	07-17-00	98.300	100,000	9,161.26	AAA	AAA
1,594	GNMA POOL #442340 SER 202	7.000	04-15-28	05-15-00	97.000	100,000	1,593.71	AAA	AAA
1,513	GNMA POOL #442340 SER 202	7.000	04-15-28	06-15-00	97.000	100,000	1,512.88	AAA	AAA
1,302	GNMA POOL #442340 SER 202	7.000	04-15-28	07-17-00	97.000	100,000	1,302.46	AAA	AAA
99	GNMA POOL #446151 SER 202	7.000	02-15-28	05-15-00	97.000	100,000	98.88	AAA	AAA
100	GNMA POOL #446151 SER 202	7.000	02-15-28	06-15-00	97.000	100,000	100.29	AAA	AAA
101	GNMA POOL #446151 SER 202	7.000	02-15-28	07-17-00	97.000	100,000	100.92	AAA	AAA
1,287	GNMA POOL #447983 SER 202	7.000	06-15-28	05-15-00	97.000	100,000	1,286.81	AAA	AAA
698	GNMA POOL #447983 SER 202	7.000	06-15-28	06-15-00	97.000	100,000	697.77	AAA	AAA
1,249	GNMA POOL #447983 SER 202	7.000	06-15-28	07-17-00	97.000	100,000	1,249.04	AAA	AAA
113	GNMA POOL #449544 SER 202	7.000	05-15-28	05-15-00	97.000	100,000	112.82	AAA	AAA
2,269	GNMA POOL #449544 SER 202	7.000	05-15-28	06-15-00	97.000	100,000	2,269.15	AAA	AAA
1,086	GNMA POOL #449544 SER 202	7.000	05-15-28	07-17-00	97.000	100,000	1,086.48	AAA	AAA
786	GNMA POOL #452754 SER 202	7.000	01-15-28	05-15-00	97.000	100,000	785.52	AAA	AAA
113	GNMA POOL #452754 SER 202	7.000	01-15-28	06-15-00	97.000	100,000	113.13	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
100	GNNMA POOL #452754 SER 202	7.000	01-15-28	07-17-00	97.000	100.000	100.26	AAA	AAA
144	GNNMA POOL #454678 SER 202	7.000	02-15-28	05-15-00	97.000	100.000	144.43	AAA	AAA
122	GNNMA POOL #454678 SER 202	7.000	02-15-28	06-15-00	97.000	100.000	121.59	AAA	AAA
99	GNNMA POOL #454678 SER 202	7.000	02-15-28	07-17-00	97.000	100.000	99.09	AAA	AAA
270	GNNMA POOL #458899 SER 202	7.000	06-15-28	05-15-00	97.000	100.000	270.03	AAA	AAA
204	GNNMA POOL #458899 SER 202	7.000	06-15-28	06-15-00	97.000	100.000	204.31	AAA	AAA
24	GNNMA POOL #458899 SER 202	7.000	06-15-28	07-17-00	97.000	100.000	24.08	AAA	AAA
346	GNNMA POOL #460912 SER 202	7.000	09-15-28	05-15-00	97.000	100.000	346.20	AAA	AAA
622	GNNMA POOL #460912 SER 202	7.000	09-15-28	06-15-00	97.000	100.000	622.43	AAA	AAA
314	GNNMA POOL #460912 SER 202	7.000	09-15-28	07-17-00	97.000	100.000	313.84	AAA	AAA
244	GNNMA POOL #460914 SER 202	7.000	09-15-28	05-15-00	97.000	100.000	244.18	AAA	AAA
29	GNNMA POOL #460914 SER 202	7.000	09-15-28	06-15-00	97.000	100.000	28.59	AAA	AAA
42	GNNMA POOL #460914 SER 202	7.000	09-15-28	07-17-00	97.000	100.000	42.00	AAA	AAA
1,785	GNNMA POOL #464191 SER 202	7.000	09-15-28	05-15-00	97.000	100.000	1,785.08	AAA	AAA
109	GNNMA POOL #464191 SER 202	7.000	09-15-28	06-15-00	97.000	100.000	109.44	AAA	AAA
1,460	GNNMA POOL #464191 SER 202	7.000	09-15-28	07-17-00	97.000	100.000	1,459.84	AAA	AAA
1,911	GNNMA POOL #465299 SER 202	7.000	03-15-28	05-15-00	97.000	100.000	1,910.85	AAA	AAA
6,484	GNNMA POOL #465299 SER 202	7.000	03-15-28	06-15-00	97.000	100.000	6,484.22	AAA	AAA
103	GNNMA POOL #465299 SER 202	7.000	03-15-28	07-17-00	97.000	100.000	103.09	AAA	AAA
3,164	GNNMA POOL #468677 SER 202	7.000	01-15-28	05-15-00	98.200	100.000	3,163.73	AAA	AAA
3,542	GNNMA POOL #468677 SER 202	7.000	01-15-28	06-15-00	98.200	100.000	3,542.36	AAA	AAA
120	GNNMA POOL #468677 SER 202	7.000	01-15-28	07-17-00	98.200	100.000	120.18	AAA	AAA
309	GNNMA POOL #469623 SER 202	7.000	10-15-28	05-15-00	97.000	100.000	308.96	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
603	GNMA POOL #469623 SER 202	7.000	10-15-28	06-15-00	97.000		602.55	AAA	AAA	AAA	
984	GNMA POOL #469623 SER 202	7.000	10-15-28	07-17-00	97.000		983.67	AAA	AAA	AAA	
454	GNMA POOL #469862 SER 202	6.000	01-15-29	05-15-00	92.800		454.26	AAA	AAA	AAA	
444	GNMA POOL #469862 SER 202	6.000	01-15-29	06-15-00	92.800		443.70	AAA	AAA	AAA	
439	GNMA POOL #469862 SER 202	6.000	01-15-29	07-17-00	92.800		438.80	AAA	AAA	AAA	
52	GNMA POOL #471931 SER 202	7.000	05-15-28	05-15-00	97.000		52.36	AAA	AAA	AAA	
53	GNMA POOL #471931 SER 202	7.000	05-15-28	06-15-00	97.000		52.70	AAA	AAA	AAA	
53	GNMA POOL #471931 SER 202	7.000	05-15-28	07-17-00	97.000		53.08	AAA	AAA	AAA	
72	GNMA POOL #473053 SER 202	7.000	06-15-28	05-15-00	97.000		71.52	AAA	AAA	AAA	
73	GNMA POOL #473053 SER 202	7.000	06-15-28	06-15-00	97.000		73.08	AAA	AAA	AAA	
74	GNMA POOL #473053 SER 202	7.000	06-15-28	07-17-00	97.000		73.54	AAA	AAA	AAA	
103	GNMA POOL #474542 SER 202	7.000	10-15-28	05-15-00	97.000		102.93	AAA	AAA	AAA	
1,792	GNMA POOL #474542 SER 202	7.000	10-15-28	06-15-00	97.000		1,792.13	AAA	AAA	AAA	
94	GNMA POOL #474542 SER 202	7.000	10-15-28	07-17-00	97.000		93.79	AAA	AAA	AAA	
4,516	GNMA POOL #476853 SER 202	7.000	06-15-28	05-15-00	98.200		4,516.03	AAA	AAA	AAA	
1,888	GNMA POOL #476853 SER 202	7.000	06-15-28	06-15-00	98.200		1,887.69	AAA	AAA	AAA	
250	GNMA POOL #476853 SER 202	7.000	06-15-28	07-17-00	98.200		250.48	AAA	AAA	AAA	
92	GNMA POOL #476956 SER 202	7.000	12-15-28	05-15-00	97.000		91.50	AAA	AAA	AAA	
95	GNMA POOL #476956 SER 202	7.000	12-15-28	06-15-00	97.000		95.03	AAA	AAA	AAA	
98	GNMA POOL #476956 SER 202	7.000	12-15-28	07-17-00	97.000		97.71	AAA	AAA	AAA	
616	GNMA POOL #478702 SER 202	7.000	09-15-29	05-15-00	97.000		615.67	AAA	AAA	AAA	
585	GNMA POOL #478702 SER 202	7.000	09-15-29	06-15-00	97.000		585.07	AAA	AAA	AAA	
591	GNMA POOL #478702 SER 202	7.000	09-15-29	07-17-00	97.000		591.45	AAA	AAA	AAA	

LINCOLN CAPITAL
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
728	GNMA POOL #480137 SER 202	7.000	09-15-28	05-15-00	98.200		727.79	AAA AAA	
828	GNMA POOL #480137 SER 202	7.000	09-15-28	06-15-00	98.200		827.82	AAA AAA	
18,158	GNMA POOL #480137 SER 202	7.000	09-15-28	07-17-00	98.200		18,157.55	AAA AAA	
186	GNMA POOL #480670 SER 202	6.000	02-15-29	05-15-00	91.600		185.81	AAA AAA	
653	GNMA POOL #480670 SER 202	6.000	02-15-29	06-15-00	91.600		652.56	AAA AAA	
168	GNMA POOL #480670 SER 202	6.000	02-15-29	07-17-00	91.600		167.82	AAA AAA	
118	GNMA POOL #482699 SER 202	7.000	08-15-28	05-15-00	98.200		117.97	AAA AAA	
123	GNMA POOL #482699 SER 202	7.000	08-15-28	06-15-00	98.200		123.11	AAA AAA	
788	GNMA POOL #482699 SER 202	7.000	08-15-28	07-17-00	98.200		787.76	AAA AAA	
209	GNMA POOL #484066 SER 202	6.000	03-15-29	05-15-00	91.600		209.27	AAA AAA	
207	GNMA POOL #484066 SER 202	6.000	03-15-29	06-15-00	91.600		206.58	AAA AAA	
200	GNMA POOL #484066 SER 202	6.000	03-15-29	07-17-00	91.600		200.42	AAA AAA	
448	GNMA POOL #486539 SER 202	7.000	09-15-28	05-15-00	97.000		448.48	AAA AAA	
547	GNMA POOL #486539 SER 202	7.000	09-15-28	06-15-00	97.000		546.60	AAA AAA	
887	GNMA POOL #486539 SER 202	7.000	09-15-28	07-17-00	97.000		887.14	AAA AAA	
13,598	GNMA POOL #486631 SER 202	6.500	10-15-28	05-15-00	92.500		13,598.17	AAA AAA	
19,258	GNMA POOL #486631 SER 202	6.500	10-15-28	06-15-00	92.500		19,257.71	AAA AAA	
19,081	GNMA POOL #486631 SER 202	6.500	10-15-28	07-17-00	92.500		19,081.29	AAA AAA	
97	GNMA POOL #493743 SER 202	7.000	11-15-28	05-15-00	97.000		97.42	AAA AAA	
96	GNMA POOL #493743 SER 202	7.000	11-15-28	06-15-00	97.000		95.64	AAA AAA	
97	GNMA POOL #493743 SER 202	7.000	11-15-28	07-17-00	97.000		97.15	AAA AAA	
196	GNMA POOL #497411 SER 202	6.000	01-15-29	05-15-00	91.600		195.90	AAA AAA	
198	GNMA POOL #497411 SER 202	6.000	01-15-29	06-15-00	91.600		198.38	AAA AAA	

SALE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
215	GNMA POOL #497411 SER 202	6.000	01-15-29	07-17-00	91.600		214.63	AAA	AAA
899	GNMA POOL #497558 SER 202	6.500	01-15-29	05-15-00	95.000		898.57	AAA	AAA
949	GNMA POOL #497558 SER 202	6.500	01-15-29	06-15-00	95.000		949.24	AAA	AAA
912	GNMA POOL #497558 SER 202	6.500	01-15-29	07-17-00	95.000		911.50	AAA	AAA
750	GNMA POOL #502155 SER 202	6.000	04-15-29	05-15-00	91.600		749.56	AAA	AAA
747	GNMA POOL #502155 SER 202	6.000	04-15-29	06-15-00	91.600		746.58	AAA	AAA
748	GNMA POOL #502155 SER 202	6.000	04-15-29	07-17-00	91.600		748.01	AAA	AAA
22	GNMA POOL #505015 SER 202	7.000	05-15-29	05-15-00	97.000		21.67	AAA	AAA
25	GNMA POOL #505015 SER 202	7.000	05-15-29	06-15-00	97.000		23.19	AAA	AAA
23	GNMA POOL #505015 SER 202	7.000	05-15-29	07-17-00	97.000		23.34	AAA	AAA
732	GNMA POOL #506566 SER 202	6.000	05-15-29	05-15-00	91.600		732.26	AAA	AAA
739	GNMA POOL #506566 SER 202	6.000	05-15-29	06-15-00	91.600		738.73	AAA	AAA
742	GNMA POOL #506566 SER 202	6.000	05-15-29	07-17-00	91.600		742.23	AAA	AAA
106	GNMA POOL #506569 SER 202	7.000	05-15-29	05-15-00	98.200		105.62	AAA	AAA
105	GNMA POOL #506569 SER 202	7.000	05-15-29	06-15-00	98.200		104.98	AAA	AAA
100	GNMA POOL #506569 SER 202	7.000	05-15-29	07-17-00	98.200		99.61	AAA	AAA
129	GNMA POOL #507151 SER 202	7.000	04-15-29	05-15-00	98.200		129.00	AAA	AAA
127	GNMA POOL #507151 SER 202	7.000	04-15-29	06-16-00	98.200		127.03	AAA	AAA
148	GNMA POOL #507151 SER 202	7.000	04-15-29	07-17-00	98.200		147.93	AAA	AAA
628	GNMA POOL #507810 SER 202	6.000	04-15-29	05-15-00	91.600		627.87	AAA	AAA
640	GNMA POOL #507810 SER 202	6.000	04-15-29	06-15-00	91.600		640.23	AAA	AAA
614	GNMA POOL #507810 SER 202	6.000	04-15-29	07-17-00	91.600		614.30	AAA	AAA
332	GNMA POOL #508030 SER 202	6.000	05-15-29	05-15-00	91.600		331.81	AAA	AAA

LINCOLN CAPITAL

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 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
322	GNMA POOL #508030 SER 202	6.000	05-15-29	06-15-00	91,600		322.13	AAA	AAA
229	GNMA POOL #508030 SER 202	6.000	05-15-29	07-17-00	91,600		229.27	AAA	AAA
29,280	GNMA POOL #521499 SER 202	8.500	10-15-29	05-15-00	101,300		29,279.82	AAA	AAA
75,526	GNMA POOL #521499 SER 202	8.500	10-15-29	05-19-00	101,300		76,387.40	AAA	MERRILL LYNCH PI
48	GNMA POOL #527164 SER 203	8.500	03-15-30	05-15-00	101,300		47.74	AAA	AAA
32	GNMA POOL #527164 SER 203	8.500	03-15-30	06-15-00	101,300		32.38	AAA	AAA
32	GNMA POOL #527164 SER 203	8.500	03-15-30	07-17-00	101,300		32.16	AAA	AAA
3,462	GNMA POOL #780397 SER 202	8.000	12-15-22	05-15-00	102,000		3,462.39	AAA	AAA
3,651	GNMA POOL #780397 SER 202	8.000	12-15-22	06-15-00	102,000		3,650.96	AAA	AAA
3,084	GNMA POOL #780397 SER 202	8.000	12-15-22	07-17-00	102,000		3,084.46	AAA	AAA
1,750,000	GNMA POOL #9999999 SER 20	8.000	05-15-30	06-20-00	99,600		1,771,328.13	AAA	AAA
1,645,000	GNMA POOL #9999999 SER 20	8.000	05-15-30	06-20-00	99,600		1,665,498.24	AAA	AAA
2,145,000	GNMA POOL #9999999 SER 20	8.500	05-15-30	05-09-00	102,500		2,168,796.09	AAA	AAA
2,540,000	GNMA POOL #9999999 SER 20	8.500	05-15-30	05-18-00	102,500		2,564,010.94	AAA	AAA
75,000	GNMA POOL #9999999 SER 20	8.500	06-22-30	06-05-00	101,000		76,790.04	AAA	AAA
2,540,000	GNMA POOL #9999999 SER 20	8.500	06-22-30	06-05-00	100,800		2,600,622.66	AAA	AAA
1,105,000	GNMA TBA POOL #9999999 SE	8.500	08-15-24	07-25-00	101,800		1,127,790.63	AAA	AAA
1,645,000	GNMA TBA POOL #9999999 SE	8.000	05-15-29	05-18-00	101,300		1,631,248.83	AAA	AAA
1,645,000	GNMA TBA POOL #9999999 SE	8.000	07-01-30	07-17-00	101,100		1,655,731.05	AAA	AAA
2,615,000	GNMA TBA POOL #9999999 SE	8.500	07-24-30	07-17-00	102,200		2,666,278.52	AAA	AAA
5,868	GNMA, POOL # 352106	6.500	08-15-23	05-15-00	96,400		5,867.53	AAA	AAA
100,970	GNMA, POOL # 352106	6.500	08-15-23	06-15-00	96,400		100,969.56	AAA	AAA
5,795	GNMA, POOL # 352106	6.500	08-15-23	07-17-00	96,400		5,794.92	AAA	AAA

LINCOLN CAPITAL
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S&P	RATINGS	BROKER
8,575	GNMA, POOL # 358219	7.000	07-15-23	05-15-00	99,600		8,575.37	AAA	AAA	AAA	
3,828	GNMA, POOL # 358219	7.000	07-15-23	06-15-00	99,600		3,828.35	AAA	AAA	AAA	
2,064	GNMA, POOL # 358219	7.000	07-15-23	07-17-00	99,600		2,063.77	AAA	AAA	AAA	
57	GNMA, POOL # 366726	7.000	03-15-24	05-15-00	98,000		56.76	AAA	AAA	AAA	
574	GNMA, POOL # 366726	7.000	03-15-24	06-15-00	98,000		574.23	AAA	AAA	AAA	
505	GNMA, POOL # 366726	7.000	03-15-24	07-17-00	98,000		504.64	AAA	AAA	AAA	
130	GNMA, POOL #349719 SERI	7.000	07-15-23	05-15-00	99,600		129.52	AAA	AAA	AAA	
3,410	GNMA, POOL #349719 SERI	7.000	07-15-23	06-15-00	99,600		3,410.18	AAA	AAA	AAA	
- 124	GNMA, POOL #349719 SERI	7.000	07-15-23	07-17-00	99,600		124.31	AAA	AAA	AAA	
805,000	ASSOC AUTOMOBILE RECEIV	7.300	01-15-04	07-27-00	99,900		807,264.06	AAA	AAA	AAA	GOLDMAN SACHS &
465,000	DAIMLERCHRYSLER AUTO TR	7.230	01-06-05	05-03-00	99,900		462,529.69	AAA	AAA	AAA	PRUDENTIAL SECUR
220,000	DAIMLERCHRYSLER AUTO TR	7.230	01-06-05	05-03-00	99,900		218,857.03	AAA	AAA	AAA	LEHMAN BROTHERS
45,000	FORD CR AUTO OWNER TR 200	7.090	11-17-03	05-24-00	99,900		44,690.63	AAA	AAA	AAA	NATIONSBANC MONT
39,894	GMAC COMM SER 1996-C1 CL	6.790	10-15-28	05-15-00	100,100		39,893.76	AAA	AAA	AAA	
4,986	GMAC COMM SER 1996-C1 CL	6.790	10-15-28	06-15-00	100,100		4,985.80	AAA	AAA	AAA	
5,065	GMAC COMM SER 1996-C1 CL	6.790	10-15-28	07-17-00	100,100		5,064.57	AAA	AAA	AAA	
1,270,000	GREEN TREE FINL CORP SER	7.600	11-15-27	05-18-00	100,200		1,240,631.25	AAA	AAA	AAA	PRUDENTIAL SECUR
1,200,000	METRIS MASTER TR SER 2000	6.840	01-22-07	07-20-00	100,000		1,200,375.00	AAA	NR	NR	DB CLEARING SERV
2,110,000	PECO ENERGY TRANSITION T	7.650	03-01-10	06-20-00	99,700		2,127,638.29	AAA	AAA	AAA	GOLDMAN SACHS &
3,992	PRUDENTIAL SECS SEC'D FIN	7.620	06-15-09	07-18-00	100,000		3,991.75	NR	NR	NR	BEAR, STEARNS, S
75,000	RESDNLT AST SEC CORP MTG	7.890	10-25-28	05-19-00	100,000		73,107.42	AAA	AAA	AAA	
50,417	SAXON AST SECS TR MTG LN	0.000	05-25-28	07-25-00	100,000		50,417.30	AAA	NR	NR	
695,000	TOYOTA AUTO RECEIVABLES	7.210	04-15-07	06-30-00	99,900		695,027.15	AAA	AAA	AAA	GOLDMAN SACHS &

SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
1,735,000	UACSC 1999-D OWNER TR AUT	6.850	02-08-06	06-28-00	99,000		1,711,075.98	AAA	AAA	AAA	DB CLEARING SERV
242	CMO CHASE MANHATTAN BK	7.130	07-15-07	05-18-00	100,200		242.32	NR	AAA	AAA	
279	CMO CHASE MANHATTAN BK	7.130	07-15-07	06-16-00	100,200		278.52	NR	AAA	AAA	
245	CMO CHASE MANHATTAN BK	7.130	07-15-07	07-17-00	100,200		245.22	NR	AAA	AAA	
23,296	CMO FHLMC PREASSIGN 0078	0.000	04-25-30	06-26-00	100,000		23,296.26	NR	NR	NR	
37,986	CMO FHLMC PREASSIGN 0078	6.790	04-25-30	07-25-00	100,000		37,986.04	NR	NR	NR	
1,470,000	CMO NATIONSLINK FDG CORP	7.230	10-20-08	07-12-00	100,000		1,442,724.61	NR	AAA	AAA	B.A. SECURITIES
29,866	PVTPL CMO EMAC OWNER TR	7.920	08-15-09	05-15-00	100,000		29,865.83	AAA	NR	NR	
5,276,132	PVTPL CMO EMAC OWNER TR	7.920	08-15-09	05-25-00	100,000		5,228,316.98	AAA	NR	NR	MERRILL LYNCH PI
9,245	PVTPL CMO GMAC COMIL MT	7.150	02-15-08	05-15-00	99,900		9,245.14	NR	AAA	AAA	
4,181	PVTPL CMO GMAC COMIL MT	7.150	02-15-08	06-15-00	99,900		4,180.82	NR	AAA	AAA	
1,028,188	PVTPL CMO GMAC COMIL MT	7.150	02-15-08	06-16-00	99,900		1,015,697.46	NR	AAA	AAA	GOLDMAN SACHS &
1,037,798	PVTPL CMO GMAC COMIL MT	7.150	02-15-08	06-21-00	99,900		1,021,176.61	NR	AAA	AAA	GOLDMAN SACHS &
16,984	PVTPL CMO MERISTAR COML	7.280	09-03-09	06-05-00	96,800		16,983.87	NR	NR	NR	
17,097	PVTPL CMO MERISTAR COML	7.280	09-03-09	07-06-00	96,800		17,097.24	NR	NR	NR	
57	PVTPL CMO MORGAN J P COM	6.910	04-15-10	06-15-00	100,000		57.03	AAA	NR	NR	
65	PVTPL CMO MORGAN J P COM	6.910	04-15-10	07-17-00	100,000		64.54	AAA	NR	NR	
77	PVTPL CMO SASCO FLOATING	0.000	10-21-02	07-20-00	100,000		76.74	NR	NR	NR	
352,031,156							349,256,333.60				

MDL CAPITAL MGMT

1,042 FNMA POOL #452095 6.5 DUE

6.500

11-01-28

05-25-00

100,300

1,042.49

AAA

AAA

AAA

MDL CAPITAL MGMT
 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
69,862	FNMA POOL #452095 6.5 DUE	6.500	11-01-28	06-26-00	100,300		69,862.06	AAA	AAA	AAA	
1,093	FNMA POOL #452095 6.5 DUE	6.500	11-01-28	07-25-00	100,300		1,093.25	AAA	AAA	AAA	
1,599	GNMA POOL #456216 6.5 DUE	6.500	06-15-28	05-15-00	99,700		1,598.94	AAA	AAA	AAA	
1,577	GNMA POOL #456216 6.5 DUE	6.500	06-15-28	06-15-00	99,700		1,577.03	AAA	AAA	AAA	
33,950	GNMA POOL #456216 6.5 DUE	6.500	06-15-28	07-17-00	99,700		33,949.86	AAA	AAA	AAA	
1,080	GNMA POOL #500137 SER 202	7.500	09-15-29	05-15-00	100,100		1,079.57	AAA	AAA	AAA	
1,084	GNMA POOL #500137 SER 202	7.500	09-15-29	06-15-00	100,100		1,083.71	AAA	AAA	AAA	
1,091	GNMA POOL #500137 SER 202	7.500	09-15-29	07-17-00	100,100		1,090.95	AAA	AAA	AAA	
8,437	GNMA POOL #781089 SER 202	7.500	09-15-29	05-15-00	99,400		8,437.26	AAA	AAA	AAA	
4,614	GNMA POOL #781089 SER 202	7.500	09-15-29	06-15-00	99,400		4,613.57	AAA	AAA	AAA	
6,249	GNMA POOL #781089 SER 202	7.500	09-15-29	07-17-00	99,400		6,248.55	AAA	AAA	AAA	
131,677							131,677.24				

MILLER ANDERSON

8,750,000	FHLMC 6.625 09-15-2009	6.630	09-15-09	07-11-00	95,700		8,468,337.50	AAA	AAA	AAA	SMITH BARNEY INC
1,275,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	05-23-00	99,400		1,239,427.50	AAA	AAA	AAA	
8,500,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	06-20-00	99,400		8,607,440.00	AAA	AAA	AAA	LEHMAN BROTHERS
1,500,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	07-19-00	99,400		1,502,370.00	AAA	AAA	AAA	GREENWICH CAPITA
9,975,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	07-24-00	99,400		10,083,827.25	AAA	AAA	AAA	SALOMON BROS INC
1,260,000	FNMA BD 6.25 05-15-2029	6.250	05-15-29	06-09-00	88,600		1,126,150.20	AAA	AAA	AAA	GREENWICH CAPITA
245,000	PVPTL PETROZUATA FIN INC	8.220	04-01-17	05-05-00	102,300		183,750.00	BAA2	BB	BB	FIRST BOSTON COR

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
155,000	PVTPL HSBC CAP FDG DLR 1	10.180	06-30-30	05-10-00	100,000		153,815.80	NR	NR	NR	FIRST BOSTON COR
150,000	PVTPL HSBC CAP FDG DLR 1	10.180	06-30-30	06-05-00	100,000		156,132.00	NR	NR	NR	J.P. MORGAN SECUR
150,000	PVTPL HSBC CAP FDG DLR 1	10.180	06-30-30	06-15-00	100,000		160,617.00	NR	NR	NR	WARBURG DILLON R
200,000	PVTPL HSBC CAP FDG DLR 1	10.180	06-30-30	06-16-00	100,000		216,434.00	NR	NR	NR	HSBC SECURITIES
250,000	PVTPL HSBC CAP FDG DLR 1	10.180	06-30-30	06-20-00	100,000		269,337.50	NR	NR	NR	FIRST BOSTON COR
175,000	AT&T CORP NTS 6.5 DUE 03-	6.500	03-15-29	05-17-00	96,900		139,447.00	A1	AA-	AA-	SALOMON BROS INC
230,000	AT&T CORP NTS 6.5 DUE 03-	6.500	03-15-29	05-31-00	96,900		187,707.60	A1	AA-	AA-	MERRILL LYNCH PI
250,000	AT&T CORP NTS 6.5 DUE 03-	6.500	03-15-29	06-21-00	96,900		209,100.00	A1	AA-	AA-	FIRST BOSTON COR
345,000	BURL NORTHN SANTA FE CO	6.880	12-01-27	07-25-00	90,000		305,428.50	BAA2	BBB+	BBB+	BEAR, STEARNS, S
225,000	BURL NORTHN SANTA FE CO	6.700	08-01-28	06-19-00	88,100		192,026.25	BAA2	BBB+	BBB+	WARBURG DILLON R
510,000	BURL NORTHN SANTA FE CO	6.700	08-01-28	07-07-00	88,100		437,421.90	BAA2	BBB+	BBB+	WARBURG DILLON R
175,000	CMS ENERGY CORP 7.5 DUE 0	7.500	01-15-09	07-12-00	99,400		157,942.75	BA3	BB	BB	MERRILL LYNCH PI
175,000	CSC HLDGS INC 7.875 SR NT	7.880	12-15-07	06-23-00	99,400		167,322.75	BA1	BB+	BB+	FIRST BOSTON COR
335,000	CSC HLDGS INC 7.875 SR NT	7.880	12-15-07	07-18-00	99,400		324,159.40	BA1	BB+	BB+	DB CLEARING SERV
160,000	CSC HLDGS INC SR NT SER B	8.130	07-15-09	05-16-00	97,100		148,668.80	BA1	BB+	BB+	MERRILL LYNCH PI
530,000	EL PASO ENERGY CORP DEL	6.750	05-15-09	05-31-00	99,800		478,499.90	BAA2	BBB	BBB	DB CLEARING SERV
220,000	GEN ELEC CAP CORP MEDIU	7.380	01-19-10	06-16-00	98,100		223,416.60	AAA	AAA	AAA	FIRST BOSTON COR
170,000	HMH PPTYS INC HMH PROPS 1	7.880	08-01-05	07-11-00	99,900		158,525.00	BA2	BB	BB	BEAR, STEARNS, S
170,000	HMH PPTYS INC HMH PROPS 1	7.880	08-01-05	07-13-00	99,900		159,162.50	BA2	BB	BB	BEAR, STEARNS, S
170,000	HMH PPTYS INC HMH PROPS 1	7.880	08-01-05	07-19-00	99,900		158,610.00	BA2	BB	BB	BEAR, STEARNS, S
95,000	HONEYWELL INTL INC 7.5 DU	7.500	03-01-10	05-23-00	99,600		92,852.05	A2	A	A	LEHMAN BROTHERS
170,000	HONEYWELL INTL INC 7.5 DU	7.500	03-01-10	05-25-00	99,600		166,872.00	A2	A	A	B. A. SECURITIES

MILLER ANDERSON
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
145,000	HONEYWELL INTL INC 7.5 DU	7.500	03-01-10	06-01-00	99,600		144,649.10	A2	B.A. SECURITIES
125,000	HONEYWELL INTL INC 7.5 DU	7.500	03-01-10	06-13-00	99,600		126,480.00	A2	B.A. SECURITIES
335,000	INTERMEDIA COMMUNICATI	8.500	01-15-08	05-11-00	95,700		304,850.00	B2	BEAR, STEARNS, S
200,000	INTERMEDIA COMMUNICATI	8.500	01-15-08	06-28-00	95,700		184,000.00	B2	BEAR, STEARNS, S
170,000	INTL GAME TECH SR NT 8.37	8.380	05-15-09	06-29-00	98,900		160,650.00	BA1	SALOMON BROS INC
300,000	LEHMAN BROS HLDGS INC 8	8.250	06-15-07	06-16-00	99,400		301,188.00	A3	LEHMAN BROTHERS
185,000	NEWS AMER INC SR DEB 7.28	7.280	06-30-28	06-14-00	102,500		162,444.80	BAA3	FIRST BOSTON COR
185,000	PHILLIPS PETE CO NT 8.75	8.750	05-25-10	06-13-00	99,500		195,426.60	BAA2	J.P. MORGAN SECU
370,000	PHILLIPS PETE CO NT 8.75	8.750	05-25-10	07-26-00	99,500		393,606.00	BAA2	J.P. MORGAN SECU
790,000	PROCTER GAMBLE CO 6.875 D	6.880	09-15-09	07-25-00	99,400		771,964.30	AA2	FIRST BOSTON COR
160,000	PVTP L RAYTHEON CO RAYTH	8.200	03-01-06	05-10-00	99,900		157,604.80	BAA2	FIRST BOSTON COR
160,000	PVTP L SOUTHN ENERGY INC	7.500	07-15-09	06-13-00	99,900		91,542.00	BAA2	MERRILL LYNCH PJ
3,376	PVTP L WORLD FINL PPTYS TO	6.910	09-01-13	05-02-00	100,600		3,376.23	AA2	AA-
3,396	PVTP L WORLD FINL PPTYS TO	6.910	09-01-13	06-02-00	100,600		3,395.69	AA2	AA-
3,415	PVTP L WORLD FINL PPTYS TO	6.910	09-01-13	07-03-00	100,600		3,415.27	AA2	AA-
1,080,000	SEMPRA ENERGY 7.95 DUE 03	7.950	03-01-10	05-18-00	99,700		1,035,333.20	A2	GOLDMAN SACHS &
170,000	TENET HEALTHCARE CORP S	7.630	06-01-08	05-24-00	99,900		152,184.00	BA1	DLJ FIXED INCOME
160,000	TENET HEALTHCARE CORP S	7.630	06-01-08	07-18-00	99,900		147,308.80	BA1	DLJ FIXED INCOME
355,000	TN GAS PIPELN CO DEB 7 DU	7.000	10-15-28	06-08-00	97,100		313,323.00	BAA1	J.P. MORGAN SECU
720,000	TN GAS PIPELN CO DEB 7 DU	7.000	10-15-28	06-09-00	97,100		635,148.00	BAA1	J.P. MORGAN SECU
290,000	UN PAC CORP MEDIUM TERM	6.790	11-09-07	07-13-00	100,700		272,936.40	BAA3	CHASE SECURITIES
312,659	CONTINENTAL AIRLS PASS TH	6.650	03-15-19	06-23-00	101,400		282,296.75	AA3	FIRST BOSTON COR
387	PVTP L GLOBAL RATED ELIG A	7.330	03-15-06	05-25-00	99,400		386.91	NR	NR

MILLER ANDERSON
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
437	PVTP GLOBAL RATED ELIGA	7.330	03-15-06	06-15-00	99,400	437.48		NR	NR
585	PVTP GLOBAL RATED ELIGA	7.330	03-15-06	07-17-00	99,400	584.86		NR	NR
83,967	PVTP OIL PUR CO 7.1 SR S	7.100	10-31-02	05-01-00	100,100	83,967.45		BA2	BB+
85,458	PVTP OIL PUR CO 7.1 SR S	7.100	10-31-02	07-31-00	100,100	85,457.88		BA2	BB+
42,848,681						41,886,759.27			

NATIONSBANK

2,796	GNMA GTD REMIC TR SER 19	7.500	01-20-24	07-20-00	99,500	100,000	2,795.52	AAA	AAA
2,796							2,795.52		

NTQA FIXED INCOME

210,000	US TREAS 7.5 BD DUE 11-15	7.500	11-15-24	07-18-00	102,100	243,796.88	AAA	AAA	GOLDMAN SACHS &
1,000,000	US TREAS 8.125 BD DUE 08-	8.130	08-15-19	07-12-00	110,600	1,208,476.56	AAA	AAA	FIRST BOSTON COR
1,990,000	US TREAS BDS 10 DUE	10.000	05-15-10	06-28-00	120,300	2,163,550.78	AAA	AAA	SALOMON BROS INC
3,600,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	05-04-00	111,100	3,831,187.50	AAA	AAA	GOLDMAN SACHS &
800,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	07-10-00	111,100	881,187.50	AAA	AAA	DEUTSCHE BANK GO
2,600,000	US TREAS BDS 9.875 DUE 11	9.880	11-15-15	06-30-00	142,400	3,520,968.75	AAA	AAA	GOLDMAN SACHS &
1,500,000	US TREAS BDS 9.875 DUE 11	9.880	11-15-15	07-31-00	142,400	2,047,734.38	AAA	AAA	LEHMAN BROTHERS
1,600,000	US TREAS NTS 6.25 DUE 02-	6.250	02-15-07	07-07-00	100,000	1,609,750.00	AAA	AAA	GOLDMAN SACHS &
250,000	US TREAS NTS 6.25 DUE 10-	6.250	10-31-01	06-07-00	99,200	248,740.23	AAA	AAA	LEHMAN BROTHERS
19,000,000	US TREAS NTS 6.5 DUE 05-3	6.500	05-31-01	05-31-00	99,600	18,952,500.00	AAA	AAA	DEUTSCHE BANK GO

NTQA FIXED INCOME
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
6,500,000	US TREAS NTS 6.625 DUE 06	6.630	06-30-01	07-06-00	99,500		6,507,871.09	AAA	DEUTSCHE BANK GO
9,900,000	US TREAS NTS 6.625 DUE 07	6.630	07-31-01	07-31-00	100,300		9,914,308.59	AAA	DEUTSCHE BANK GO
6,300,000	US TREAS NTS 8 DUE 05-15-	8.000	05-15-01	05-31-00	107,500		6,369,644.53	AAA	FIRST BOSTON COR
10,000,000	FHLB 5.655 BD DUE 07-10-2	5.660	07-10-01	07-31-00	100,000		9,892,000.00	AAA	SMITH BARNEY INC
5,650,000	FNMA NTS 5.125 02-13-2004	5.130	02-13-04	06-30-00	97,800		5,307,949.00	AAA	LEHMAN BROTHERS
2,000,000	A T & T CAP CORP TRANCHE	6.250	05-15-01	05-25-00	100,700		1,978,840.00	A1	SMITH BARNEY INC
926,000	AL PWR CO 9 DUE 12-01-202	9.000	12-01-24	07-31-00	110,800		930,722.60	A1	CHASE SECURITIES
2,000,000	CONSECO INC NT 8.75 DUE 0	8.750	02-09-04	05-02-00	100,700		1,257,500.00	B1	WARBURG DILLON R
1,000,000	GEN MTRS CORP 9.125 MTN D	9.130	07-15-01	07-31-00	113,700		1,019,040.00	A2	CHASE SECURITIES
2,000,000	HSTN INDS INC 9.375 DEB D	9.380	06-01-01	06-30-00	104,000		2,026,920.00	BAA1	B.A. SECURITIES
1,000,000	LUCENT TECHNOLOGIES INC	6.900	07-15-01	07-31-00	101,900		999,210.00	A2	CHASE SECURITIES
1,000,000	NATL RURAL UTILS COOP FIN	9.000	09-01-21	06-07-00	100,100		1,030,400.00	AA3	LEGG MASON WOOD
1,000,000	NATL WESTMINSTER BK PLC	9.450	05-01-01	05-24-00	111,800		1,017,170.00	AA3	SPEAR LEEDS AND
1,000,000	PHILIP MORRIS COS INC 8.7	8.750	06-01-01	06-30-00	108,500		1,009,310.00	A2	MORGAN STANLEY &
1,000,000	TEMPLE-INLAND INC 9 DUE 0	9.000	05-01-01	05-31-00	112,600		1,007,020.00	BAA2	MORGAN STANLEY &
83,736,000							84,975,798.39		
PUBLIC SCHOOL TEACHERS/SCUDDER									
37,413	BAE SYSTEMS 7.45% CAP AM	7.450	11-29-03	05-03-00	65,500		57,205.21	0	SBC WARBURG & CO
310	MORGAN ST DEAN W & CO C	3.000	05-17-00	05-09-00	170,520,000		0.00	0	MORGAN STANLEY A
37,723							57,205.21		

SMITH GRAHAM

SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
1,100,000	FNMA 6.375 DUE 06-15-2009	6.380	06-15-09	05-02-00	95,600	1,025,717.00	0	0	0	BEAR STEARNS NEW
1,370,000	FNMA 6.375 DUE 06-15-2009	6.380	06-15-09	06-21-00	95,200	1,295,198.00	0	0	0	BEAR STEARNS NEW
1,580,000	FNMA 7.125 06-15-2010	7.130	06-15-10	07-17-00	101,000	1,571,057.20	0	0	0	GOLDMAN SACHS &
505,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	06-06-00	99,000	506,262.50	0	0	0	SMITH BARNEY SHE
970,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	06-22-00	99,000	976,896.09	0	0	0	LEHMAN BROS INC
1,130,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	07-14-00	100,300	1,143,330.47	0	0	0	MERRILL LYNCH IN
380,000	US T BOND 6.25% (WT) BDS	6.250	05-15-30	05-05-00	103,100	381,900.00	0	0	0	SMITH BARNEY SHE
340,000	US T BOND 6.25% (WT) BDS	6.250	05-15-30	05-12-00	103,100	344,993.75	0	0	0	GOLDMAN SACHS &
450,000	US T BOND 6.25% (WT) BDS	6.250	05-15-30	07-10-00	103,100	472,236.33	0	0	0	LEHMAN BROS INC
480,000	US TREAS 6.125 BD DUE 11-	6.130	11-15-27	06-05-00	97,400	476,850.00	0	0	0	GOLDMAN SACHS &
90,000	US TREAS 6.125 BD DUE 11-	6.130	11-15-27	07-20-00	99,200	90,724.22	0	0	0	MERRILL LYNCH IN
285,000	US TREAS 6.125 BD DUE 11-	6.130	11-15-27	07-25-00	99,200	288,473.44	0	0	0	SMITH BARNEY SHE
600,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	05-02-00	95,700	583,593.75	0	0	0	CSFB NEW YORK D
1,170,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	05-31-00	96,700	1,139,058.98	0	0	0	MERRILL LYNCH IN
1,650,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	07-14-00	99,100	1,630,664.06	0	0	0	LEHMAN BROS INC
545,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	07-26-00	98,800	541,466.02	0	0	0	GOLDMAN SACHS &
1,160,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	07-27-00	98,800	1,155,151.56	0	0	0	LEHMAN BROS INC
1,220,000	US TREAS NTS DTD 00854 6	6.000	11-15-04	05-16-00	97,200	1,177,490.63	0	0	0	LEHMAN BROS INC
1,325,000	US TREAS NTS DTD 00858 5	5.880	11-15-04	05-25-00	97,200	1,283,645.51	0	0	0	LEHMAN BROS INC
565,000	US TREAS NTS DTD 00865 6	6.500	02-15-10	06-16-00	102,600	585,966.80	0	0	0	MERRILL LYNCH IN
1,865,000	US TREAS NTS DTD 00865 6	6.500	02-15-10	06-29-00	102,900	1,928,235.16	0	0	0	BEAR STEARNS NEW
1,650,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	05-17-00	106,700	1,756,992.19	0	0	0	SALOMON BROS INC
2,195,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	06-12-00	105,900	2,417,243.75	0	0	0	WEISS PECK & GRE

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SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
160,000	USA TREASURY BDS 8.125% 1	8.130	08-15-21	05-12-00	123,700		187,750.00	0	GOLDMAN SACHS &
310,000	USA TREASURY BDS 8.125% 1	8.130	08-15-21	05-23-00	123,700		364,492.19	0	GOLDMAN SACHS &
420,000	USA TREASURY BDS 8.125% 1	8.130	08-15-21	06-05-00	123,700		510,677.34	0	LEHMAN BROS INC
170,000	USA TREASURY BDS 8.75% 15	8.750	05-15-17	07-21-00	125,900		216,172.27	0	SALOMON BROS INC
3,000,000	USA TREASURY NTS 5.875% 1	5.880	02-15-04	05-02-00	98,900		2,925,234.33	0	DB SECS NEW YORK
300,000	USA TREASURY NTS 5.875% 1	5.880	02-15-04	05-05-00	98,900		291,210.94	0	MERRILL LYNCH IN
1,300,000	USA TREASURY NTS 5.875% 1	5.880	02-15-04	05-11-00	98,900		1,264,046.88	0	MERRILL LYNCH IN
840,000	USA TREASURY NTS 5.875% 1	5.880	02-15-04	05-25-00	98,900		817,260.94	0	MERRILL LYNCH IN
145,000	BC PROV CDA BD DTD 01/24/	6.500	01-15-26	07-20-00	84,100		129,661.90	0	MERRILL LYNCH DE
610,000	PVTPL CABLE & WIRELESS OP	8.000	06-22-10	06-19-00	99,600		608,926.40	0	MERRILL LYNCH DE
560,000	BURL RES INC DEB 7.375 DU	7.380	03-01-29	04-08-00	92,000		517,988.80	0	MERRILL LYNCH DE
490,000	CONTINENTAL AIRLS PASS T	7.260	03-15-20	07-26-00	100,900		465,587.33	0	CSFB NEW YORK D
600,000	FORD MTR CO DEL GLOBAL	7.450	07-16-31	06-16-00	95,000		567,594.00	0	SMITH BARNEY SHE
180,000	GA PAC CORP DEB 7.75 DUE	7.750	11-15-29	06-07-00	99,100		161,168.40	0	DB SECS NEW YORK
130,000	GEN ELEC CAP CORP 8.50 NT	8.500	07-24-08	05-16-00	120,700		134,784.00	0	FIRST ALBANY COR
470,000	GEN ELEC CAP CORP 8.50 NT	8.500	07-24-08	07-26-00	120,700		503,092.70	0	DLJ FIXED INCOME
2,400,000	HSEHD FIN CORP NT 8 DUE 0	0.000	05-09-05	05-02-00	99,900		2,403,120.00	0	MERRILL LYNCH DE
1,170,000	LOWES COS INC 8.25 DUE 06	8.250	06-01-10	06-02-00	99,700		1,202,888.70	0	MERRILL LYNCH DE
500,000	RJ REYNOLDS TOB HLDGS IN	7.380	05-15-03	05-12-00	98,900		450,350.00	0	SBC WARBURG DILL
535,000	SOUTHN UN CO NEW SR NT 8,	8.250	11-15-29	05-15-00	99,500		489,904.85	0	(D)CHASE SECS IN
480,000	TIME WARNER INC 7.57 DEB	7.570	02-01-24	07-20-00	95,400		458,217.60	0	MERRILL LYNCH DE
200,000	UN PAC RES GROUP INC DEB	7.950	04-15-29	07-20-00	90,100		201,750.00	0	MERRILL LYNCH DE
325,000	VIACOM INC 7.875% DEBS 30	7.880	07-30-30	07-26-00	99,900		325,484.25	0	SBC WARBURG DILL

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SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
390,000	WAL-MART STORES 7.555 BON	7.550	02-15-30	07-20-00	98,103		405,022.80	0	DEUTSCHE BANK CA
1,500,000	COMED TRANSITIONAL PDG	5.340	03-25-04	07-10-00	97,000		1,463,671.88	0	BANCAMERICA SECU
41,086	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	05-02-00	101,700		41,085.92	0	CHICAGO INCOME C
1,396	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	06-02-00	101,700		1,396.23	0	CHICAGO INCOME C
1,674	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	07-05-00	101,700		1,673.52	0	CHICAGO INCOME C
806	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	05-02-00	102,200		805.91	0	CHICAGO INCOME C
574	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	06-02-00	102,200		573.89	0	CHICAGO INCOME C
562	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	07-05-00	102,200		561.59	0	CHICAGO INCOME C
16,287	FHLMC GROUP C26465 6.5 05	6.500	05-01-29	05-02-00	99,300		16,287.28	0	CHICAGO INCOME C
1,760	FHLMC GROUP C26465 6.5 05	6.500	05-01-29	06-02-00	99,300		1,760.41	0	CHICAGO INCOME C
5,541	FHLMC GROUP C26465 6.5 05	6.500	05-01-29	07-05-00	99,300		5,541.42	0	CHICAGO INCOME C
1,103	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	05-02-00	98,400		1,102.65	0	CHICAGO INCOME C
1,493	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	06-02-00	98,400		1,493.05	0	CHICAGO INCOME C
1,126	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	07-05-00	98,400		1,125.58	0	CHICAGO INCOME C
1,349	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	05-02-00	101,800		1,348.64	0	CHICAGO INCOME C
919	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	06-02-00	101,800		918.92	0	CHICAGO INCOME C
1,502	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	07-05-00	101,800		1,502.49	0	CHICAGO INCOME C
6,532	FNMA POOL #253346 7.5 DUE	0.000	06-01-30	06-02-00	96,700		6,531.87	0	CHICAGO INCOME C
6,309	FNMA POOL #253346 7.5 DUE	7.500	06-01-30	07-05-00	96,700		6,308.85	0	CHICAGO INCOME C
621	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	05-02-00	93,500		621.36	0	CHICAGO INCOME C
923	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	06-02-00	93,500		923.38	0	CHICAGO INCOME C
527	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	07-05-00	93,500		526.91	0	CHICAGO INCOME C
2,802	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	05-02-00	103,400		2,802.22	0	CHICAGO INCOME C

SMITH GRAHAM
 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
3,515	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	06-02-00	103,400		3,514.58	0	CHICAGO INCOME C
126	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	07-05-00	103,400		126.29	0	CHICAGO INCOME C
194	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	05-02-00	96,100		193.96	0	CHICAGO INCOME C
3,936	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	06-02-00	96,100		3,936.20	0	CHICAGO INCOME C
208	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	07-05-00	96,100		208.47	0	CHICAGO INCOME C
29,387	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	05-02-00	102,200		29,386.85	0	CHICAGO INCOME C
32,323	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	06-02-00	102,200		32,323.41	0	CHICAGO INCOME C
1,363	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	07-05-00	102,200		1,363.01	0	CHICAGO INCOME C
1,235	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	05-02-00	93,600		1,235.47	0	CHICAGO INCOME C
9,932	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	06-02-00	93,600		9,931.66	0	CHICAGO INCOME C
11,569	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	07-05-00	93,600		11,568.73	0	CHICAGO INCOME C
13,049	GNMA POOL #462802 SER 202	7.000	06-15-28	05-02-00	102,200		13,048.94	0	CHICAGO INCOME C
14,816	GNMA POOL #462802 SER 202	7.000	06-15-28	06-02-00	102,200		14,816.29	0	CHICAGO INCOME C
26,155	GNMA POOL #462802 SER 202	7.000	06-15-28	07-05-00	102,200		26,155.15	0	CHICAGO INCOME C
228	GNMA POOL #482928 SER 202	6.500	01-15-29	05-02-00	95,900		228.18	0	CHICAGO INCOME C
1,231	GNMA POOL #482928 SER 202	6.500	01-15-29	06-02-00	95,900		1,230.95	0	CHICAGO INCOME C
244	GNMA POOL #482928 SER 202	6.500	01-15-29	07-05-00	95,900		243.98	0	CHICAGO INCOME C
2,478	GNMA POOL #497636 SER 202	6.500	02-15-29	05-02-00	99,300		2,478.09	0	CHICAGO INCOME C
37,650	GNMA POOL #497636 SER 202	6.500	02-15-29	06-02-00	99,300		37,650.02	0	CHICAGO INCOME C
2,580	GNMA POOL #497636 SER 202	6.500	02-15-29	07-05-00	99,300		2,579.93	0	CHICAGO INCOME C
1,049	GNMA POOL #498499 SER 202	7.000	02-15-29	07-05-00	97,000		1,049.18	0	CHICAGO INCOME C
3,028.230	GNMA POOL #781158 SER 203	8.000	04-15-30	05-04-00	100,700		3,013,562.32	0	BEAR STEARNS NEW
20,132	GNMA POOL #781158 SER 203	8.000	04-15-30	05-15-00	100,700		20,132.37	0	CHICAGO INCOME C

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
6,561	GNMA POOL #781158 SER 203	8.000	04-15-30	06-15-00	100.700	6,561.11	0	0	CHICAGO INCOME C
6,081	GNMA POOL #781158 SER 203	8.000	04-15-30	07-05-00	100.700	6,081.48	0	0	CHICAGO INCOME C
43,143	GNMA POOL #781162 SER 201	7.000	12-15-12	06-15-00	98.300	43,142.93	0	0	CHICAGO INCOME C
30,024	GNMA POOL #781162 SER 201	7.000	12-15-12	06-15-00	98.300	30,024.24	0	0	CHICAGO INCOME C
33,262	GNMA POOL #781162 SER 201	7.000	12-15-12	07-05-00	98.300	33,262.39	0	0	CHICAGO INCOME C
43,265,596						43,280,114.23			
WELLINGTON									
250,000	ACCURIDE CORP SR SUB NT 9	9.250	02-01-08	06-13-00	97.000	211,250.00	B2	B-	J.P. MORGAN SECUR
1,430,000	ALBERTSONS INC SR DEB 8.7	8.700	05-01-30	06-02-00	99.700	1,483,024.40	A2	A	GOLDMAN SACHS &
220,000	ALBERTSONS INC SR DEB 8.7	8.700	05-01-30	06-23-00	99.700	229,985.80	A2	A	GOLDMAN SACHS &
80,000	ARGO-TECH CORP 8.625 DUE	8.630	10-01-07	05-15-00	100.700	56,000.00	B3	B-	CHASE SECURITIES
120,000	ARGO-TECH CORP 8.625 DUE	8.630	10-01-07	05-16-00	100.700	84,000.00	B3	B-	CHASE SECURITIES
2,500,000	AT&T CORP NTS 6.5 DUE 03-	6.500	03-15-29	07-21-00	83.900	2,107,525.00	A1	AA-	LEHMAN BROTHERS
150,000	BUCYRUS INTL INC SER B 9.	9.750	09-15-07	07-07-00	75.000	40,500.00	CAA1	B+	DONALDSON LUFKIN
187,000	CLASSIC CABLE INC SR SUB	10.500	03-01-10	07-21-00	97.700	185,261.25	B3	B-	GOLDMAN SACHS &
38,000	CLASSIC CABLE INC SR SUB	10.500	03-01-10	07-21-00	97.700	33,630.00	B3	B-	MERRILL LYNCH PI
125,000	CLASSIC CABLE INC SR SUB	10.500	03-01-10	07-24-00	97.700	108,750.00	B3	B-	GOLDMAN SACHS &
100,000	COVAD COMMUNICATIONS G	12.500	02-15-09	05-05-00	94.600	97,000.00	B3	B-	MORGAN STANLEY &
145,000	DOMAN INDS LTD 8.75 SR NT	8.750	03-15-04	05-04-00	91.400	126,693.75	CAA1	B	SCOTIA MCLEOD IN
100,000	ECHOSTAR DBS CORP SR NT	9.250	02-01-06	05-11-00	100.000	95,750.00	B2	B	TORONTO DOMINION
100,000	EXODUS COMMUNICATIONS	10.750	12-15-09	05-15-00	100.000	100,000.00	B3	B	FIRST CHICAGO CA

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 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	RATINGS S & P	BROKER
250,000	FAIRFIELD MFG INC SR SUB	9.630	10-15-08	05-04-00	100,000		215,000.00	B2	NR	OPPENHEIMER & CO
100,000	FISHER SCIENTIFIC INTL IN	9.000	02-01-08	06-28-00	95,600		91,500.00	B3	B-	MERRILL LYNCH PI
150,000	HAYES WHEELS INTL INC 11.	11.000	07-15-06	06-20-00	108,200		150,000.00	B2	B	MERRILL LYNCH PI
100,000	ITC DELTACOM INC 8.875 SR	8.880	03-01-08	06-05-00	99,900		89,000.00	B2	B+	MORGAN STANLEY & CHASE SECURITIES
100,000	MCLEODUSA INC 9.25 DUE	9.250	07-15-07	07-19-00	100,100		97,250.00	B1	B+	CHASE SECURITIES
25,000	NEENAH CORP SER B 11.125	11.130	05-01-07	05-19-00	102,500		18,500.00	B3	B-	CHASE SECURITIES
75,000	NEENAH CORP SER B 11.125	11.130	05-01-07	06-07-00	102,500		55,900.00	B3	B-	CHASE SECURITIES
1,150,000	NORTH BORDER PIPELN CO	7.750	09-01-09	06-23-00	99,500		1,132,738.50	A3	NR	LEHMAN BROTHERS
30	OLYMPIC FINL LTD 11.5 3-1	0.120	03-15-07	05-03-00	97,021,500		32,775.00	NR	NR	RAYMOND JAMES
20	OLYMPIC FINL LTD 11.5 3-1	0.120	03-15-07	05-04-00	97,021,600		21,850.00	NR	NR	RAYMOND JAMES
150,000	PIERCE LEAHY CORP 9.125 S	9.130	07-15-07	05-04-00	103,300		139,500.00	B2	B	OPPENHEIMER & CO
100,000	POLAROID CORP NT 11.5 DUE	11.500	02-15-06	05-11-00	100,000		101,750.00	BA3	BB-	LEHMAN BROTHERS
125,000	PSINET INC SR NT 11.5 DUE	11.500	11-01-08	05-08-00	100,000		113,906.25	B3	B-	BEAR, STEARNS, S
125,000	PSINET INC SR NT 11.5 DUE	11.500	11-01-08	05-19-00	100,000		111,875.00	B3	B-	WARBURG DILLON R
1,430,000	PVTPL AKZO NOBEL INC 144A	6.000	11-15-03	07-21-00	99,200		1,368,753.10	A2	NR	WARBURG DILLON R
140,000	PVTPL LENNAR CORP SR NT 1	9.950	05-01-10	05-11-00	92,300		135,450.00	BA1	BB+	DB CLEARING SERV
3,000,000	PVTPL NORTN NAT GAS CO	7.000	06-01-11	07-21-00	100,000		2,857,980.00	A3	A-	MORGAN STANLEY & FIRST BOSTON COR
150,000	ROLLER BRG CO AMER INC S	9.630	06-15-07	06-26-00	101,300		137,250.00	WR	B-	DONALDSON LUFKIN
100,000	ROYSTER-CLARK INC 1ST MT	10.250	04-01-09	06-12-00	100,000		82,000.00	NR	B+	MERRILL LYNCH PI
71,000	SOVEREIGN SPECIALTY CHE	11.880	03-15-10	07-27-00	99,200		73,662.50	B3	B-	MERRILL LYNCH PI
39,000	SOVEREIGN SPECIALTY CHE	11.880	03-15-10	07-27-00	99,200		40,365.00	B3	B-	MERRILL LYNCH PI
45,000	STATER BROS HLDGS INC SR	10.750	08-15-06	06-15-00	80,900		37,912.50	B2	B+	B.A. SECURITIES
100,000	SUN MEDIA CORP 9.5 SR SUB	9.500	02-15-07	06-29-00	100,800		98,125.00	B1	BB-	OPPENHEIMER & CO

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
75,000	TEMBEC INDS INC GTD SR NT	8.630	06-30-09	05-04-00	101,200		72,375.00	BA2 BB+	GOLDMAN SACHS &
75,000	TEMBEC INDS INC GTD SR NT	8.630	06-30-09	05-04-00	101,200		72,375.00	BA2 BB+	J.P. MORGAN SECU
150,000	TX PETROCHEMICALS CORP	11.130	07-01-06	06-08-00	93,600		123,000.00	CAA1 B	FIRST BOSTON COR
75,000	UNISYS CORP 7.875 SR NT D	7.880	04-01-08	05-23-00	100,100		70,500.00	BA1 BB+	BEAR, STEARNS, S
75,000	UNISYS CORP 7.875 SR NT D	7.880	04-01-08	05-25-00	100,100		70,125.00	BA1 BB+	SALOMON BROS INC
2,000,000	USA NETWORKS INC /USANI	6.750	11-15-05	06-15-00	99,500		1,898,280.00	BAA3 BBB-	B.A. SECURITIES
85,000	WESTPOINT STEVENS INC SR	7.880	06-15-08	07-14-00	98,900		70,125.00	B1 BB	MERRILL LYNCH PI
65,000	WESTPOINT STEVENS INC SR	7.880	06-15-08	07-14-00	98,900		53,462.50	B1 BB	FIRST UNION CAPI
201	FHLMC GOLD POOL C00984 8	8.000	05-01-30	07-17-00	98,400		200.53	AAA AAA	
5,234	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	05-15-00	100,200		5,233.80	AAA AAA	
3,148	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	06-15-00	100,200		3,148.20	AAA AAA	
3,831	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	07-17-00	100,200		3,831.30	AAA AAA	
516	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	05-15-00	99,700		516.02	AA2 AAA	
354	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	06-15-00	99,700		354.14	AAA AAA	
473	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	07-17-00	99,700		473.48	AAA AAA	
1,231	FHLMC GROUP #C16754 6.5 I	6.500	10-01-28	05-15-00	100,400		1,231.19	AAA AAA	
1,428	FHLMC GROUP #C16754 6.5 I	6.500	10-01-28	06-15-00	100,400		1,427.64	AAA AAA	
1,756	FHLMC GROUP #C16754 6.5 I	6.500	10-01-28	07-17-00	100,400		1,755.99	AAA AAA	
14,417	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	05-15-00	93,600		14,417.34	AAA AAA	
16,989	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	06-15-00	93,600		16,989.26	AAA AAA	
2,348	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	07-17-00	93,600		2,348.23	AAA AAA	
24,812	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	05-15-00	98,700		24,811.66	AAA AAA	
35,195	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	06-15-00	98,700		35,195.47	AAA AAA	

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 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
2,765	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	07-17-00	99.700		2,764.88	AAA	AAA
13,432	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	05-15-00	99.700		13,432.07	AAA	AAA
448	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	06-15-00	99.700		448.02	AAA	AAA
426	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	07-17-00	99.700		426.15	AAA	AAA
1,306	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	05-15-00	99.700		1,305.70	AAA	AAA
5,458	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	06-15-00	99.700		5,458.28	AAA	AAA
851	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	07-17-00	99.700		851.33	AAA	AAA
394	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	05-15-00	99.700		394.05	AAA	AAA
8,273	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	06-15-00	99.700		8,272.91	AAA	AAA
26,408	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	07-17-00	99.700		26,408.00	AAA	AAA
475	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	05-15-00	99.700		475.39	AAA	AAA
355	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	06-15-00	99.700		355.24	AAA	AAA
493	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	07-17-00	99.700		493.23	AAA	AAA
5,507	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	05-15-00	99.700		5,506.81	AAA	AAA
322	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	06-15-00	99.700		322.49	AAA	AAA
3,512	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	07-17-00	99.700		3,511.74	AAA	AAA
64	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	05-15-00	99.700		63.68	AAA	AAA
62	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	06-15-00	99.700		61.80	AAA	AAA
608	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	07-17-00	99.700		608.13	AAA	AAA
3,981	FHLMC GROUP #D82289 7.0 M	7.000	09-01-27	05-15-00	99.700		3,980.66	AAA	AAA
471	FHLMC GROUP #D82289 7.0 M	7.000	09-01-27	06-15-00	99.700		470.56	AAA	AAA
4,409	FHLMC GROUP #D82289 7.0 M	7.000	09-01-27	07-17-00	99.700		4,408.96	AAA	AAA
168	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	05-15-00	99.700		167.99	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
11,357	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	06-15-00	99.700		11,357.31	AAA	AAA
233	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	07-17-00	99.700		233.44	AAA	AAA
182	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	05-15-00	99.700		182.28	AAA	AAA
170	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	06-15-00	99.700		170.23	AAA	AAA
169	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	07-17-00	99.700		168.74	AAA	AAA
632	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	05-15-00	99.700		631.51	AAA	AAA
801	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	06-15-00	99.700		800.96	AAA	AAA
30,583	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	07-17-00	99.700		30,582.54	AAA	AAA
179	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	05-15-00	99.700		179.16	AAA	AAA
1,879	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	06-15-00	99.700		1,879.26	AAA	AAA
248	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	07-17-00	99.700		247.93	AAA	AAA
492	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	05-15-00	99.700		492.08	AAA	AAA
477	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	06-15-00	99.700		477.37	AAA	AAA
27,382	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	07-17-00	99.700		27,381.80	AAA	AAA
293	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	05-15-00	99.700		293.29	AAA	AAA
302	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	06-15-00	99.700		302.22	AAA	AAA
377	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	07-17-00	99.700		376.55	AAA	AAA
325	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	05-15-00	99.700		325.21	AAA	AAA
269	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	06-15-00	99.700		268.74	AAA	AAA
279	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	07-17-00	99.700		278.72	AAA	AAA
1,777	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	05-15-00	99.700		1,776.59	AAA	AAA
127	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	06-15-00	99.700		126.94	AAA	AAA
1,172	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	07-17-00	99.700		1,172.14	AAA	AAA

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
11,595	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	05-15-00	99.700		11,594.86	AAA	AAA
637	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	06-15-00	99.700		636.76	AAA	AAA
568	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	07-17-00	99.700		567.97	AAA	AAA
142	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	05-15-00	99.700		142.33	AAA	AAA
164	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	06-15-00	99.700		164.46	AAA	AAA
2,081	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	07-17-00	99.700		2,081.29	AAA	AAA
102	FHLMC GROUP #D82610 7.0 M	7.000	09-01-27	05-15-00	99.700		101.94	AAA	AAA
93	FHLMC GROUP #D82610 7.0 M	7.000	09-01-27	06-15-00	99.600		92.65	AAA	AAA
3,916	FHLMC GROUP #D82610 7.0 M	7.000	09-01-27	07-17-00	99.700		3,916.01	AAA	AAA
357	FHLMC GROUP #D82741 7.0 M	7.000	10-01-27	05-15-00	99.700		357.36	AAA	AAA
291	FHLMC GROUP #D82741 7.0 M	7.000	10-01-27	06-15-00	99.700		291.14	AAA	AAA
6,384	FHLMC GROUP #D82741 7.0 M	7.000	10-01-27	07-17-00	99.700		6,383.79	AAA	AAA
140	FHLMC GROUP #D82776 7.0 M	7.000	10-01-27	05-15-00	99.700		140.28	AAA	AAA
146	FHLMC GROUP #D82776 7.0 M	7.000	10-01-27	06-15-00	99.700		146.19	AAA	AAA
3,686	FHLMC GROUP #D82776 7.0 M	7.000	10-01-27	07-17-00	99.700		3,685.61	AAA	AAA
266	FHLMC GROUP #D82777 7.0 M	7.000	10-01-27	05-15-00	99.700		265.56	AAA	AAA
237	FHLMC GROUP #D82777 7.0 M	7.000	10-01-27	06-15-00	99.700		237.40	AAA	AAA
8,302	FHLMC GROUP #D82777 7.0 M	7.000	10-01-27	07-17-00	99.700		8,301.96	AAA	AAA
41	FHLMC GROUP #D82802 7.0 M	7.000	10-01-27	05-15-00	99.700		41.40	AAA	AAA
38	FHLMC GROUP #D82802 7.0 M	7.000	10-01-27	06-15-00	99.700		37.90	AAA	AAA
36	FHLMC GROUP #D82802 7.0 M	7.000	10-01-27	07-17-00	99.600		35.85	AAA	AAA
140	FHLMC GROUP #D82856 7.0 M	7.000	10-01-27	05-15-00	99.700		140.36	AAA	AAA
126	FHLMC GROUP #D82856 7.0 M	7.000	10-01-27	06-15-00	99.600		126.37	AAA	AAA

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 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
2,829	FHLMC GROUP #D82856 7.0 M	7.000	10-01-27	07-17-00	99,700		2,829.15	AAA	AAA	AAA	
102	FHLMC GROUP #D82859 7.0 M	7.000	10-01-27	05-15-00	99,700		101.92	AAA	AAA	AAA	
3,490	FHLMC GROUP #D82859 7.0 M	7.000	10-01-27	06-15-00	99,700		3,490.24	AAA	AAA	AAA	
106	FHLMC GROUP #D82859 7.0 M	7.000	10-01-27	07-17-00	99,600		106.37	AAA	AAA	AAA	
732	FHLMC GROUP #D83010 7.0 M	7.000	10-01-27	05-15-00	99,700		731.61	AAA	AAA	AAA	
756	FHLMC GROUP #D83010 7.0 M	7.000	10-01-27	06-15-00	99,700		756.38	AAA	AAA	AAA	
744	FHLMC GROUP #D83010 7.0 M	7.000	10-01-27	07-17-00	99,700		743.85	AAA	AAA	AAA	
971	FHLMC GROUP #D88761 6.5 M	6.500	04-01-28	05-15-00	100,400		970.76	AAA	AAA	AAA	
103	FHLMC GROUP #D88761 6.5 M	6.500	04-01-28	06-15-00	100,400		103.22	AAA	AAA	AAA	
1,319	FHLMC GROUP #D88761 6.5 M	6.500	04-01-28	07-17-00	100,400		1,318.64	AAA	AAA	AAA	
2,994	FHLMC GROUP #E69720 5.5 0	5.500	04-01-13	05-15-00	98,700		2,994.45	AAA	AAA	AAA	
5,882	FHLMC GROUP #E69720 5.5 0	5.500	04-01-13	06-15-00	98,700		5,882.11	AAA	AAA	AAA	
11,294	FHLMC GROUP #E69720 5.5 0	5.500	04-01-13	07-17-00	98,700		11,294.18	AAA	AAA	AAA	
169	FHLMC GROUP #G00748 7.0 M	7.000	08-01-27	05-15-00	99,700		168.54	AAA	AAA	AAA	
182	FHLMC GROUP #G00748 7.0 M	7.000	08-01-27	06-15-00	99,700		181.97	AAA	AAA	AAA	
238	FHLMC GROUP #G00748 7.0 M	7.000	08-01-27	07-17-00	99,700		238.40	AAA	AAA	AAA	
32,977	FHLMC GROUP C37727 8 04-0	8.000	04-01-30	05-11-00	100,400		32,564.86	AAA	AAA	AAA	FIRST BOSTON COR
20	FHLMC GROUP C37727 8 04-0	8.000	04-01-30	05-15-00	100,400		19.93	AAA	AAA	AAA	
11,962	FHLMC GROUP C90265 6.5 06	6.500	06-01-19	05-15-00	94,600		11,961.60	AAA	AAA	AAA	
7,403	FHLMC GROUP C90265 6.5 06	6.500	06-01-19	06-15-00	94,600		7,403.00	AAA	AAA	AAA	
13,528	FHLMC GROUP C90265 6.5 06	6.500	06-01-19	07-17-00	94,600		13,528.40	AAA	AAA	AAA	
1,229	FHLMC GROUP E76551 6.5 04	6.500	04-01-14	05-15-00	101,100		1,228.65	AAA	AAA	AAA	
29,893	FHLMC GROUP E76551 6.5 04	6.500	04-01-14	06-15-00	101,100		29,892.65	AAA	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
955	FHLMC GROUP E76551 6.5 04	6.500	04-01-14	07-17-00	101.100		954.55	AAA	AAA	AAA	
662	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	05-15-00	101.100		662.32	AAA	AAA	AAA	
645	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	06-15-00	101.100		644.82	AAA	AAA	AAA	
666	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	07-17-00	101.100		665.66	AAA	AAA	AAA	
2,187	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	05-15-00	101.100		2,186.72	AAA	AAA	AAA	
2,195	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	06-15-00	101.100		2,194.70	AAA	AAA	AAA	
2,235	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	07-17-00	101.100		2,234.50	AAA	AAA	AAA	
37,505	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	05-15-00	101.100		37,505.28	AAA	AAA	AAA	
2,045	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	06-15-00	101.100		2,045.22	AAA	AAA	AAA	
2,217	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	07-17-00	101.100		2,217.19	AAA	AAA	AAA	
1,306	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	05-15-00	101.100		1,305.85	AAA	AAA	AAA	
1,314	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	06-15-00	101.100		1,313.73	AAA	AAA	AAA	
1,406	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	07-17-00	101.100		1,405.71	AAA	AAA	AAA	
1,882	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	05-15-00	101.100		1,882.00	AAA	AAA	AAA	
1,993	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	06-15-00	101.100		1,992.70	AAA	AAA	AAA	
1,989	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	07-17-00	101.100		1,988.85	AAA	AAA	AAA	
2,524	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	05-15-00	101.100		2,524.30	AAA	AAA	AAA	
2,576	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	06-15-00	101.100		2,576.02	AAA	AAA	AAA	
9,193	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	07-17-00	101.100		9,192.53	AAA	AAA	AAA	
3,926	FHLMC GROUP GOLD E76890	6.500	05-01-14	05-15-00	101.100		3,925.99	AAA	AAA	AAA	
3,707	FHLMC GROUP GOLD E76890	6.500	05-01-14	06-15-00	101.100		3,706.87	AAA	AAA	AAA	
3,617	FHLMC GROUP GOLD E76890	6.500	05-01-14	07-17-00	101.100		3,617.34	AAA	AAA	AAA	
3,640	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	05-15-00	100.400		3,639.59	AAA	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
2,148	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	06-15-00	100,400		2,147.61	AAA	AAA
2,148	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	07-17-00	100,400		2,148.25	AAA	AAA
951	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	05-15-00	100,400		951.46	AAA	AAA
1,297	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	06-15-00	100,400		1,297.35	AAA	AAA
1,248	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	07-17-00	100,400		1,247.62	AAA	AAA
1,575	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	05-15-00	100,400		1,575.19	AAA	AAA
1,277	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	06-15-00	100,400		1,276.77	AAA	AAA
1,231	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	07-17-00	100,400		1,231.20	AAA	AAA
1,149	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	05-15-00	100,400		1,149.41	AAA	AAA
74,941	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	06-15-00	100,400		74,941.23	AAA	AAA
803	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	07-17-00	100,400		803.40	AAA	AAA
19,974	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	05-15-00	100,400		19,973.96	AAA	AAA
1,081	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	06-15-00	100,400		1,081.31	AAA	AAA
11,190	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	07-17-00	100,400		11,189.99	AAA	AAA
948	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	05-15-00	100,400		947.58	AAA	AAA
24,136	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	06-15-00	100,400		24,135.97	AAA	AAA
1,227	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	07-17-00	100,400		1,226.75	AAA	AAA
1,348	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	05-15-00	98,700		1,348.43	AAA	AAA
1,602	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	06-15-00	98,700		1,602.41	AAA	AAA
3,076	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	07-17-00	98,700		3,075.91	AAA	AAA
579	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	05-15-00	98,700		578.66	AAA	AAA
580	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	06-15-00	98,700		580.12	AAA	AAA
623	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	07-17-00	98,700		622.86	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
817	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	05-15-00	98.700		816.65	AAA	AAA
820	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	06-15-00	98.700		819.68	AAA	AAA
694	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	07-17-00	98.700		694.15	AAA	AAA
1,547	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	05-15-00	98.700		1,546.55	AAA	AAA
1,013	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	06-15-00	98.700		1,013.45	AAA	AAA
1,148	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	07-17-00	98.700		1,147.82	AAA	AAA
1,650	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	05-15-00	98.700		1,650.28	AAA	AAA
1,551	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	06-15-00	98.700		1,550.98	AAA	AAA
1,640	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	07-17-00	98.700		1,639.96	AAA	AAA
3,157	FNMA POOL #073203 6.835 D	6.840	10-01-05	05-25-00	99.400		3,157.25	AAA	AAA
3,177	FNMA POOL #073203 6.835 D	6.840	10-01-05	06-26-00	99.400		3,176.97	AAA	AAA
3,197	FNMA POOL #073203 6.835 D	6.840	10-01-05	07-25-00	99.500		3,196.75	AAA	AAA
4,167	FNMA POOL #073464 7.32 DU	7.320	05-01-16	05-25-00	101.700		4,166.81	AAA	AAA
4,196	FNMA POOL #073464 7.32 DU	7.320	05-01-16	06-26-00	101.700		4,195.96	AAA	AAA
4,225	FNMA POOL #073464 7.32 DU	7.320	05-01-16	07-25-00	101.700		4,225.30	AAA	AAA
5,604	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	05-25-00	102.100		5,603.78	AAA	AAA
13,470	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	06-26-00	102.100		13,470.10	AAA	AAA
8,759	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	07-25-00	102.100		8,758.94	AAA	AAA
19,611	FNMA POOL #190302 6 DUE 0	6.000	06-01-29	05-25-00	90.700		19,610.95	AAA	AAA
36,305	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	05-25-00	99.000		36,304.88	AAA	AAA
13,851	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	06-26-00	99.000		13,851.32	AAA	AAA
12,896	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	07-25-00	99.000		12,895.79	AAA	AAA
36,475	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	05-25-00	93.800		36,475.06	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
37,180	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	06-26-00	93,800		37,180.32	AAA	AAA
42,438	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	07-25-00	93,800		42,438.23	AAA	AAA
5,764	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	05-25-00	95,700		5,763.82	AAA	AAA
9,881	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	06-26-00	95,700		9,880.59	AAA	AAA
10,905	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	07-25-00	95,700		10,904.84	AAA	AAA
28,910	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	05-25-00	97,800		28,909.99	AAA	AAA
11,364	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	06-26-00	97,800		11,363.53	AAA	AAA
40,475	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	07-25-00	97,800		40,475.33	AAA	AAA
24,703	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	05-25-00	101,700		24,703.38	AAA	AAA
7,426	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	06-26-00	101,700		7,426.38	AAA	AAA
4,013	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	07-25-00	101,700		4,013.04	AAA	AAA
763	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	05-25-00	101,700		763.37	AAA	AAA
15,764	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	06-26-00	101,700		15,764.23	AAA	AAA
16,445	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	07-25-00	101,700		16,444.57	AAA	AAA
6,538	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	05-25-00	99,300		6,538.05	AAA	AAA
11,326	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	06-26-00	99,300		11,325.91	AAA	AAA
10,923	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	07-25-00	99,300		10,922.69	AAA	AAA
24,573	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	05-25-00	93,300		24,572.65	AAA	AAA
31,483	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	06-26-00	93,300		31,482.85	AAA	AAA
29,286	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	07-25-00	93,300		29,285.65	AAA	AAA
10,349	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	05-25-00	101,700		10,348.87	AAA	AAA
11,021	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	06-26-00	101,700		11,020.53	AAA	AAA
12,868	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	07-25-00	101,700		12,868.31	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
360	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	05-25-00	98.600		360.24	AAA	AAA
282	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	06-26-00	98.600		281.93	AAA	AAA
655	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	07-25-00	98.600		655.14	AAA	AAA
231	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	05-25-00	95.700		231.29	AAA	AAA
560	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	06-26-00	95.700		559.71	AAA	AAA
1,076	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	07-25-00	95.700		1,076.41	AAA	AAA
2,298	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	05-25-00	95.700		2,298.45	AAA	AAA
3,157	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	06-26-00	95.700		3,156.86	AAA	AAA
4,506	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	07-25-00	95.700		4,505.56	AAA	AAA
3,861	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	05-25-00	97.800		3,861.40	AAA	AAA
3,768	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	06-26-00	97.800		3,768.36	AAA	AAA
4,830	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	07-25-00	97.800		4,830.40	AAA	AAA
4,740	FNMA POOL #323995 6 DUE 1	6.000	10-01-29	05-25-00	90.400		4,740.38	AAA	AAA
58,922	FNMA POOL #331700 6.5 DUE	6.500	02-01-26	05-25-00	98.700		58,922.25	AAA	AAA
53,286	FNMA POOL #331700 6.5 DUE	6.500	02-01-26	06-26-00	98.700		53,286.20	AAA	AAA
23,822	FNMA POOL #331700 6.5 DUE	6.500	02-01-26	07-25-00	98.700		23,821.85	AAA	AAA
305	FNMA POOL #35203 6 DUE 0	6.000	02-01-11	05-25-00	94.500		305.07	AAA	AAA
656	FNMA POOL #35203 6 DUE 0	6.000	02-01-11	06-26-00	94.500		655.64	AAA	AAA
313	FNMA POOL #35203 6 DUE 0	6.000	02-01-11	07-25-00	94.500		312.98	AAA	AAA
110,087	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	05-25-00	98.800		110,087.37	AAA	AAA
12,529	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	06-26-00	98.800		12,528.73	AAA	AAA
12,519	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	07-25-00	98.800		12,519.41	AAA	AAA
346	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	05-25-00	95.700		345.84	AAA	AAA

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
348	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	06-26-00	95.700		347.93	AAA	AAA
350	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	07-25-00	95.700		350.03	AAA	AAA
478	FNMA POOL #375577 ADJ RT	6.620	12-01-07	05-25-00	103.800		478.49	AAA	AAA
481	FNMA POOL #375577 ADJ RT	6.620	12-01-07	06-26-00	103.800		481.39	AAA	AAA
484	FNMA POOL #375577 ADJ RT	6.620	12-01-07	07-25-00	103.800		484.31	AAA	AAA
112	FNMA POOL #375627 ADJ RT	6.510	01-01-08	05-25-00	102.000		111.53	AAA	AAA
112	FNMA POOL #375627 ADJ RT	6.510	01-01-08	06-26-00	102.000		112.22	AAA	AAA
113	FNMA POOL #375627 ADJ RT	6.510	01-01-08	07-25-00	102.000		112.91	AAA	AAA
203	FNMA POOL #375634 6.58 DU	6.580	01-01-08	05-25-00	102.500		202.87	AAA	AAA
204	FNMA POOL #375634 6.58 DU	6.580	01-01-08	06-26-00	102.500		204.14	AAA	AAA
205	FNMA POOL #375634 6.58 DU	6.580	01-01-08	07-25-00	102.500		205.41	AAA	AAA
11,887	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	05-25-00	95.700		11,887.01	AAA	AAA
11,637	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	06-26-00	95.700		11,637.24	AAA	AAA
330	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	07-25-00	95.700		329.96	AAA	AAA
366	FNMA POOL #380010 6.59 DU	6.590	12-01-07	05-25-00	103.000		365.55	AAA	AAA
368	FNMA POOL #380010 6.59 DU	6.590	12-01-07	06-26-00	103.000		367.66	AAA	AAA
370	FNMA POOL #380010 6.59 DU	6.590	12-01-07	07-25-00	103.000		369.79	AAA	AAA
78	FNMA POOL #380042 6.62 DU	6.620	01-01-08	05-25-00	102.700		77.74	AAA	AAA
78	FNMA POOL #380042 6.62 DU	6.620	01-01-08	06-26-00	102.700		78.21	AAA	AAA
79	FNMA POOL #380042 6.62 DU	6.620	01-01-08	07-25-00	102.700		78.69	AAA	AAA
145	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	05-25-00	101.800		144.80	AAA	AAA
146	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	06-26-00	101.800		145.66	AAA	AAA
147	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	07-25-00	101.800		146.53	AAA	AAA

WELLINGTON
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,936	FNMA POOL #380167 6.170 G	6.170	04-01-08	05-25-00	101.000		1,935.68	AAA	AAA
1,947	FNMA POOL #380167 6.170 G	6.170	04-01-08	06-26-00	101.000		1,946.74	AAA	AAA
1,958	FNMA POOL #380167 6.170 G	6.170	04-01-08	07-25-00	101.000		1,957.86	AAA	AAA
463	FNMA POOL #380337 ADJ RT	6.420	06-01-08	05-25-00	101.900		462.52	AAA	AAA
465	FNMA POOL #380337 ADJ RT	6.420	06-01-08	06-26-00	101.900		465.17	AAA	AAA
468	FNMA POOL #380337 ADJ RT	6.420	06-01-08	07-25-00	101.900		467.83	AAA	AAA
273	FNMA POOL #380400 ADJ RT	6.340	06-01-08	05-25-00	101.900		272.79	AAA	AAA
274	FNMA POOL #380400 ADJ RT	6.340	06-01-08	06-26-00	101.900		274.41	AAA	AAA
276	FNMA POOL #380400 ADJ RT	6.340	06-01-08	07-25-00	101.900		276.04	AAA	AAA
224	FNMA POOL #380430 ADJ RT	6.310	07-01-08	05-25-00	101.700		224.48	AAA	AAA
226	FNMA POOL #380430 ADJ RT	6.310	07-01-08	06-26-00	101.700		225.80	AAA	AAA
227	FNMA POOL #380430 ADJ RT	6.310	07-01-08	07-25-00	101.700		227.13	AAA	AAA
288	FNMA POOL #380437 ADJ RT	6.230	07-01-08	05-25-00	101.100		288.15	AAA	AAA
290	FNMA POOL #380437 ADJ RT	6.230	07-01-08	06-26-00	101.100		289.83	AAA	AAA
292	FNMA POOL #380437 ADJ RT	6.230	07-01-08	07-25-00	101.100		291.51	AAA	AAA
235	FNMA POOL #380478 6.265 D	6.270	06-01-08	05-25-00	101.400		235.40	AAA	AAA
237	FNMA POOL #380478 6.265 D	6.270	06-01-08	06-26-00	101.400		236.76	AAA	AAA
238	FNMA POOL #380478 6.265 D	6.270	06-01-08	07-25-00	101.400		238.13	AAA	AAA
1,478	FNMA POOL #381032 6.07 DU	6.070	12-01-08	05-25-00	100.600		1,477.78	AAA	AAA
1,486	FNMA POOL #381032 6.07 DU	6.070	12-01-08	06-26-00	100.600		1,485.98	AAA	AAA
1,494	FNMA POOL #381032 6.07 DU	6.070	12-01-08	07-25-00	100.600		1,494.25	AAA	AAA
1,767	FNMA POOL #381050 6.07 DU	6.070	12-01-08	05-25-00	100.500		1,767.48	AAA	AAA
1,778	FNMA POOL #381050 6.07 DU	6.070	12-01-08	06-26-00	100.500		1,777.52	AAA	AAA

WELLINGTON
 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,788	FNMA POOL #381050 6.07 DU	6.070	12-01-08	07-25-00	100.500		1,787.62	AAA	AAA
1,625	FNMA POOL #381151 6.09 DU	6.090	01-01-09	05-25-00	102.800		1,624.52	AAA	AAA
1,634	FNMA POOL #381151 6.09 DU	6.090	01-01-09	06-26-00	102.800		1,633.53	AAA	AAA
1,643	FNMA POOL #381151 6.09 DU	6.090	01-01-09	07-25-00	102.800		1,642.56	AAA	AAA
2,782	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	05-25-00	95.700		2,781.97	AAA	AAA
143	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	06-26-00	95.700		142.67	AAA	AAA
137	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	07-25-00	95.700		136.59	AAA	AAA
16,531	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	05-25-00	101.700		16,531.21	AAA	AAA
20,800	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	06-26-00	101.700		20,799.69	AAA	AAA
14,184	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	07-25-00	101.700		14,183.65	AAA	AAA
898	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	05-25-00	95.700		898.27	AAA	AAA
288	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	06-26-00	95.700		288.44	AAA	AAA
1,232	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	07-25-00	95.700		1,232.16	AAA	AAA
22	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	05-25-00	101.800		21.62	AAA	AAA
22	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	06-26-00	101.700		21.78	AAA	AAA
21	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	07-25-00	101.700		21.17	AAA	AAA
5,037	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	05-25-00	95.700		5,037.07	AAA	AAA
4,465	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	06-26-00	95.700		4,464.99	AAA	AAA
661	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	07-25-00	95.700		661.27	AAA	AAA
25	FNMA POOL #404439 8 DUE 1	8.000	11-01-27	05-25-00	101.700		24.82	AAA	AAA
35	FNMA POOL #404439 8 DUE 1	8.000	11-01-27	06-26-00	101.700		35.12	AAA	AAA
35	FNMA POOL #404439 8 DUE 1	8.000	11-01-27	07-25-00	101.700		35.37	AAA	AAA
1,861	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	05-25-00	95.700		1,861.10	AAA	AAA

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 SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
368	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	06-26-00	95.700		368.16	AAA	AAA	AAA	
4,918	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	07-25-00	95.700		4,918.40	AAA	AAA	AAA	
2,463	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	05-25-00	95.700		2,462.76	AAA	AAA	AAA	
3,130	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	06-26-00	95.700		3,130.43	AAA	AAA	AAA	
4,209	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	07-25-00	95.700		4,209.27	AAA	AAA	AAA	
3,884	FNMA POOL #408195 6.5 GTD	6.500	12-01-27	05-25-00	95.700		3,883.64	AAA	AAA	AAA	
4,695	FNMA POOL #408195 6.5 GTD	6.500	12-01-27	06-26-00	95.700		4,694.76	AAA	AAA	AAA	
9,137	FNMA POOL #408195 6.5 GTD	6.500	12-01-27	07-25-00	95.700		9,136.81	AAA	AAA	AAA	
35	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	05-25-00	101.700		34.84	AAA	AAA	AAA	
35	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	06-26-00	101.700		35.12	AAA	AAA	AAA	
35	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	07-25-00	101.700		35.29	AAA	AAA	AAA	
20	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	05-25-00	101.700		20.03	AAA	AAA	AAA	
20	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	06-26-00	101.700		20.35	AAA	AAA	AAA	
20	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	07-25-00	101.700		20.05	AAA	AAA	AAA	
14	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	05-25-00	101.700		14.30	AAA	AAA	AAA	
14	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	06-26-00	101.800		14.42	AAA	AAA	AAA	
15	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	07-25-00	101.700		14.52	AAA	AAA	AAA	
8	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	05-25-00	101.700		8.11	AAA	AAA	AAA	
8	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	06-26-00	101.800		8.17	AAA	AAA	AAA	
8	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	07-25-00	101.800		8.23	AAA	AAA	AAA	
28	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	05-25-00	101.700		27.78	AAA	AAA	AAA	
29	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	06-26-00	101.700		29.00	AAA	AAA	AAA	
27	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	07-25-00	101.700		26.52	AAA	AAA	AAA	

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SALE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
29	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	05-25-00	98.600		29.42	AAA	AAA
33	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	06-26-00	98.600		32.96	AAA	AAA
146	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	07-25-00	98.600		145.50	AAA	AAA
25	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	05-25-00	98.600		24.50	AAA	AAA
27	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	06-26-00	98.600		26.73	AAA	AAA
1,360	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	07-25-00	98.600		1,359.89	AAA	AAA
2,241	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	05-25-00	98.600		2,240.74	AAA	AAA
840	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	06-26-00	98.600		840.42	AAA	AAA
941	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	07-25-00	98.600		940.61	AAA	AAA
104	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	05-25-00	98.600		103.73	AAA	AAA
90	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	06-26-00	98.600		89.59	AAA	AAA
90	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	07-25-00	98.600		90.15	AAA	AAA
100,590	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	05-25-00	101.700		100,590.07	AAA	AAA
702	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	06-26-00	101.700		701.85	AAA	AAA
665	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	07-25-00	101.700		665.13	AAA	AAA
86	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	05-25-00	98.600		85.79	AAA	AAA
74	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	06-26-00	98.600		74.40	AAA	AAA
102	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	07-25-00	98.600		102.45	AAA	AAA
45	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	05-25-00	101.700		44.88	AAA	AAA
119	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	06-26-00	101.700		119.38	AAA	AAA
31	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	07-25-00	101.700		31.39	AAA	AAA
4,426	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	05-25-00	94.500		4,425.82	AAA	AAA
4,613	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	06-26-00	94.500		4,613.00	AAA	AAA

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SALE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
5,995	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	07-25-00	94,500		5,995.22	AAA	AAA
117	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	05-25-00	98,600		116,96	AAA	AAA
773	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	06-26-00	98,600		772.59	AAA	AAA
115	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	07-25-00	98,600		114.60	AAA	AAA
734	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	05-25-00	98,600		733.88	AAA	AAA
820	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	06-26-00	98,600		819.56	AAA	AAA
744	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	07-25-00	98,600		744.18	AAA	AAA
2,985	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	05-25-00	98,600		2,984.64	AAA	AAA
2,012	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	06-26-00	98,600		2,012.40	AAA	AAA
788	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	07-25-00	98,600		788.23	AAA	AAA
115	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	05-25-00	98,600		114.97	AAA	AAA
1,275	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	06-26-00	98,600		1,275.16	AAA	AAA
130	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	07-25-00	98,600		129.77	AAA	AAA
803	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	05-25-00	98,600		803.13	AAA	AAA
90	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	06-26-00	98,600		89.70	AAA	AAA
84	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	07-25-00	98,600		84.28	AAA	AAA
617	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	05-25-00	98,600		617.16	AAA	AAA
723	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	06-26-00	98,600		723.21	AAA	AAA
702	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	07-25-00	98,600		702.46	AAA	AAA
314	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	06-26-00	101,400		313.83	AAA	AAA
316	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	07-25-00	101,400		316.16	AAA	AAA
40,607	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	06-26-00	101,400		40,606.68	AAA	AAA
105,797	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	07-25-00	101,400		105,796.72	AAA	AAA

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SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
33,802	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	06-26-00	101.400		33,802.41	AAA	AAA	
431	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	07-25-00	101.400		431.43	AAA	AAA	
109	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	06-26-00	101.400		108.82	AAA	AAA	
19,026	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	07-25-00	101.400		19,025.91	AAA	AAA	
488	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	06-26-00	101.400		487.56	AAA	AAA	
683	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	07-25-00	101.400		682.76	AAA	AAA	
288	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	06-26-00	101.400		288.22	AAA	AAA	
78,455	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	07-25-00	101.400		78,455.30	AAA	AAA	
1,102	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	06-26-00	101.400		1,101.58	AAA	AAA	
841	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	07-25-00	101.400		841.04	AAA	AAA	
1,910	FNMA REMIC TR SER 1996 CL	7.390	03-25-21	05-25-00	103.200		1,909.50	AAA	AAA	
1,877	FNMA REMIC TR SER 1996 CL	7.390	03-25-21	06-26-00	103.200		1,877.39	AAA	AAA	
1,936	FNMA REMIC TR SER 1996 CL	7.390	03-25-21	07-25-00	103.200		1,936.01	AAA	AAA	
52,774	FNMA REMIC TR SER 1996-32	7.000	07-25-16	07-25-00	99.200		52,773.70	AAA	AAA	
204	GNMA POOL #316979 SER 202	8.000	12-15-21	05-15-00	104.000		203.98	AAA	AAA	
27,710	GNMA POOL #316979 SER 202	8.000	12-15-21	06-15-00	104.000		27,709.68	AAA	AAA	
169	GNMA POOL #316979 SER 202	8.000	12-15-21	07-17-00	104.000		168.95	AAA	AAA	
5,090	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	05-15-00	90.500		5,089.72	AAA	AAA	
14,860	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	06-15-00	90.500		14,859.75	AAA	AAA	
83,421	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	07-17-00	90.500		83,421.14	AAA	AAA	
239	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	05-15-00	100.700		239.40	AAA	AAA	
1,357	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	06-15-00	100.700		1,357.00	AAA	AAA	
239	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	07-17-00	100.700		239.19	AAA	AAA	

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SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
4,031	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	05-15-00	98,500		4,030.84	AAA	AAA
509	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	06-15-00	98,500		508.69	AAA	AAA
6,452	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	07-17-00	98,500		6,452.05	AAA	AAA
3,011	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	05-15-00	100,700		3,010.80	AAA	AAA
3,031	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	06-15-00	100,700		3,030.85	AAA	AAA
2,850	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	07-17-00	100,700		2,850.38	AAA	AAA
22,149	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	05-15-00	100,700		22,149.47	AAA	AAA
71,960	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	06-15-00	100,700		71,959.98	AAA	AAA
1,371	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	07-17-00	100,700		1,371.39	AAA	AAA
2,464	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	05-15-00	100,700		2,463.70	AAA	AAA
30,997	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	06-15-00	100,700		30,996.74	AAA	AAA
2,398	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	07-17-00	100,700		2,398.23	AAA	AAA
4,344	GNMA POOL #433919 SER 202	7.000	08-15-28	05-15-00	96,700		4,344.04	AAA	AAA
3,772	GNMA POOL #433919 SER 202	7.000	08-15-28	06-15-00	96,700		3,772.07	AAA	AAA
8,806	GNMA POOL #433919 SER 202	7.000	08-15-28	07-17-00	96,700		8,806.06	AAA	AAA
107	GNMA POOL #462822 SER 201	6.500	07-15-13	05-15-00	98,300		107.09	AAA	AAA
133	GNMA POOL #462822 SER 201	6.500	07-15-13	06-15-00	98,300		132.65	AAA	AAA
107	GNMA POOL #462822 SER 201	6.500	07-15-13	07-17-00	98,300		106.51	AAA	AAA
69,115	GNMA POOL #467288 SER 202	7.000	10-15-28	05-15-00	96,700		69,115.27	AAA	AAA
424	GNMA POOL #467288 SER 202	7.000	10-15-28	06-15-00	96,700		423.55	AAA	AAA
51,443	GNMA POOL #467288 SER 202	7.000	10-15-28	07-17-00	96,700		51,442.77	AAA	AAA
358,110	GNMA POOL #470606 SER 202	6.500	07-15-29	04-27-00	93,000		335,952.00	AAA	AAA
358,110	GNMA POOL #470606 SER 202	6.500	07-15-29	04-27-00	93,000		-335,952.00	AAA	AAA

SALOMON BROS INC
SALOMON BROS INC

WELLINGTON

SALE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
347	GNMA POOL #70606 SER 202	6.500	07-15-29	05-15-00	93,000		347.16	AAA	AAA
2,409	GNMA POOL #475835 SER 201	6.500	06-15-13	05-15-00	98,300		2,409.19	AAA	AAA
12,136	GNMA POOL #475835 SER 201	6.500	06-15-13	06-15-00	98,300		12,136.34	AAA	AAA
2,325	GNMA POOL #475835 SER 201	6.500	06-15-13	07-17-00	98,300		2,325.28	AAA	AAA
94,056	GNMA POOL #488313 SER 202	7.000	12-15-28	05-15-00	96,700		94,055.72	AAA	AAA
667	GNMA POOL #488313 SER 202	7.000	12-15-28	06-15-00	96,700		667.39	AAA	AAA
635	GNMA POOL #488313 SER 202	7.000	12-15-28	07-17-00	96,700		634.65	AAA	AAA
577	GNMA POOL #491217 SER 202	6.500	02-15-29	05-15-00	93,000		576.85	AAA	AAA
0	GNMA POOL #491217 SER 202	6.500	02-15-29	05-24-00	400,000		0.01	AAA	AAA
273	GNMA POOL #491740 SER 202	7.000	11-15-28	05-15-00	96,700		273.25	AAA	AAA
3,062	GNMA POOL #491740 SER 202	7.000	11-15-28	06-15-00	96,700		3,062.09	AAA	AAA
4,749	GNMA POOL #491740 SER 202	7.000	11-15-28	07-17-00	96,700		4,749.39	AAA	AAA
289,759	GNMA POOL #493362 SER 202	6.500	12-15-28	04-27-00	100,900		-271,830.00	AAA	SALOMON BROS INC
289,759	GNMA POOL #493362 SER 202	6.500	12-15-28	04-27-00	100,900		271,830.00	AAA	SALOMON BROS INC
280	GNMA POOL #493362 SER 202	6.500	12-15-28	05-15-00	100,900		280.11	AAA	AAA
710	GNMA POOL #495175 SER 202	7.500	09-15-29	05-15-00	98,300		709.86	AAA	AAA
256	GNMA POOL #502833 SER 202	7.500	11-15-29	05-16-00	98,300		255.66	AAA	AAA
59,831	GNMA POOL #505387 SER 204	7.500	01-15-30	04-27-00	97,700		58,877.46	AAA	EDWARDS, A.G.
59,831	GNMA POOL #505387 SER 204	7.500	01-15-30	04-27-00	97,700		-58,877.46	AAA	MORGAN STANLEY &
5	GNMA POOL #505387 SER 204	7.500	01-15-30	05-09-00	97,700		0.00	AAA	AAA
303,991	GNMA POOL #506289 SER 202	6.500	06-15-29	04-27-00	93,000		285,097.13	AAA	SALOMON BROS INC
303,991	GNMA POOL #506289 SER 202	6.500	06-15-29	04-27-00	93,000		-285,097.13	AAA	SALOMON BROS INC
303	GNMA POOL #506289 SER 202	6.500	06-15-29	05-15-00	93,000		303.27	AAA	AAA

WELLINGTON

SALE OF BONDS (continued)
May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
39	GNMA POOL #507381 SER 202	7.500	10-15-29	05-15-00	98,300		38.83	AAA	AAA
0	GNMA POOL #507381 SER 202	7.500	10-15-29	05-19-00	100,000		0.01	AAA	AAA
74,817	GNMA POOL #510965 SER 202	6.500	05-15-29	04-27-00	93,000		70,187.33	AAA	SALOMON BROS INC
74,817	GNMA POOL #510965 SER 202	6.500	05-15-29	04-27-00	93,000		-70,187.33	AAA	SALOMON BROS INC
77	GNMA POOL #510965 SER 202	6.500	05-15-29	05-15-00	93,000		76.82	AAA	AAA
30,727	GNMA, POOL # 366804	7.000	06-15-24	05-15-00	90,500		30,727.48	AAA	AAA
18,911	GNMA, POOL # 366804	7.000	06-15-24	05-15-00	90,500		18,911.47	AAA	AAA
16,098	GNMA, POOL # 366804	7.000	06-15-24	07-17-00	90,500		16,098.28	AAA	AAA
5,461	GNMA, POOL # 421762	7.500	08-15-11	05-15-00	100,700		5,461.12	AAA	AAA
5,391	GNMA, POOL # 421762	7.500	08-15-11	06-15-00	100,700		5,390.77	AAA	AAA
5,504	GNMA, POOL # 421762	7.500	08-15-11	07-17-00	100,700		5,504.01	AAA	AAA
382	GNMA, POOL # 429220	6.500	04-15-26	05-15-00	98,500		382.00	AAA	AAA
1,365	GNMA, POOL # 429220	6.500	04-15-26	06-15-00	98,500		1,364.82	AAA	AAA
4,905	GNMA, POOL # 429220	6.500	04-15-26	07-17-00	98,500		4,905.23	AAA	AAA
752	GNMA, POOL # 433161	7.500	08-15-11	05-15-00	100,700		751.80	AAA	AAA
770	GNMA, POOL # 433161	7.500	08-15-11	06-15-00	100,700		770.49	AAA	AAA
761	GNMA, POOL # 433161	7.500	08-15-11	07-17-00	100,700		761.12	AAA	AAA
33,461	GNMA, POOL # 780598	7.500	12-15-23	05-15-00	103,100		33,461.18	AAA	AAA
34,408	GNMA, POOL # 780598	7.500	12-15-23	06-15-00	103,100		34,408.22	AAA	AAA
32,057	GNMA, POOL # 780598	7.500	12-15-23	07-17-00	103,100		32,057.03	AAA	AAA
329,611	CAL INFRASTRUCTURE & EC	6.160	06-25-03	06-26-00	99,900		329,610.58	AAA	AAA
14,229	CHASE MANHATTAN GRANT	6.610	09-15-02	05-15-00	99,900		14,229.40	AAA	AAA
15,003	CHASE MANHATTAN GRANT	6.610	09-15-02	06-15-00	99,900		15,002.84	AAA	AAA

WELLINGTON

SALE OF BONDS (continued)
 May 1, 2000 THROUGH July 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
12,992	CHASE MANHATTAN GRANT	6.610	09-15-02	07-17-00	99,900		12,991.77	AAA	AAA
28,718	CMO AST SECURITIZATION CO	7.350	04-14-27	05-16-00	73,100		28,717.75	AAA	AAA
23,701	CMO AST SECURITIZATION CO	7.350	04-14-27	06-15-00	73,100		23,701.31	AAA	AAA
29,097	CMO AST SECURITIZATION CO	7.350	04-14-27	07-14-00	73,100		29,097.49	AAA	AAA
13,838	CR SUISSE 1ST BSTN MTG SE	6.400	02-17-04	05-17-00	100,500		13,837.97	AAA	AAA
11,526	CR SUISSE 1ST BSTN MTG SE	6.400	02-17-04	06-22-00	100,500		11,525.57	AAA	AAA
14,012	CR SUISSE 1ST BSTN MTG SE	6.400	02-17-04	07-17-00	100,500		14,012.49	AAA	AAA
5,418	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	05-04-00	98,800		5,418.12	AAA	AAA
4,898	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	05-04-00	98,800		4,897.77	AAA	AAA
5,140	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	05-04-00	98,800		5,140.00	AAA	AAA
18,925	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	05-16-00	98,800		18,924.88	AAA	AAA
19,226	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	06-15-00	98,800		19,226.12	AAA	AAA
15,141	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	07-17-00	98,800		15,141.13	AAA	AAA
4,810	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	07-26-00	98,800		4,809.94	AAA	AAA
4,728	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	07-26-00	98,800		4,727.81	AAA	AAA
3,785	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	07-26-00	98,800		3,785.28	AAA	AAA
8,579	PVTPL CMO GMAC COML MT	7.150	02-15-08	05-15-00	99,900		8,578.63	NR	AAA
3,879	PVTPL CMO GMAC COML MT	7.150	02-15-08	06-15-00	99,900		3,879.41	NR	AAA
50,054	PVTPL CMO GMAC COML MT	7.150	02-15-08	07-17-00	99,900		50,053.50	NR	AAA
19,251,001							18,152,788.64		

**SALE OF REAL ESTATE
May 1, 2000 THROUGH July 31, 2000**

September 19

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2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
321,470	&&& BLACKSTONE REAL	05-23-00		0	0	321,470.00	321,470.00	0.00
354,131	&&& BLACKSTONE REAL	06-30-00		0	0	354,131.00	354,131.00	0.00
711,635	&&& BLACKSTONE REAL	07-11-00		0	0	711,635.00	711,635.00	0.00
<u>1,387,236</u>						<u>1,387,236.00</u>	<u>1,387,236.00</u>	<u>0.00</u>
CAPITAL ASSOCIATES								
350,847	&&& CAPITAL ASSOCIATES	05-24-00		0	0	350,847.00	350,847.00	0.00
137,287	&&& CAPITAL ASSOCIATES	06-30-00		0	0	137,287.00	137,287.00	0.00
<u>488,134</u>						<u>488,134.00</u>	<u>488,134.00</u>	<u>0.00</u>
JP MORGAN REAL ESTATE								
151	CF MGT-JPM SPECIAL SIT	07-03-00		0	0	107,431.36	88,499.80	18,931.56
440	CF MGT-JPM STRATEGIC	07-03-00		0	0	322,294.08	271,516.00	50,778.08
<u>591</u>						<u>429,725.44</u>	<u>360,015.80</u>	<u>69,709.64</u>
LEND LEASE REAL ESTATE								
234,318	SCHRODER OFFICE OPPO	06-30-00		0	0	234,318.00	234,318.00	0.00
466,157	SCHRODER OFFICE OPPO	06-30-00		0	0	466,156.56	466,156.56	0.00
<u>700,475</u>						<u>700,474.56</u>	<u>700,474.56</u>	<u>0.00</u>

SALE OF REAL ESTATE (continued)
May 1, 2000 THROUGH July 31, 2000

OLYMPUS REAL ESTATE

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
OLYMPUS REAL ESTATE								
524,790	&&& OLYMUS REAL ESTA	05-02-00		0	0	524,790.00	524,790.00	0.00
494,301	&&& OLYMUS REAL ESTA	05-25-00		0	0	494,301.00	494,301.00	0.00
557,831	&&& OLYMUS REAL ESTA	06-28-00		0	0	557,831.00	557,831.00	0.00
354,513	&&& OLYMUS REAL ESTA	06-30-00		0	0	354,513.00	354,513.00	0.00
375,000	&&& OLYMUS REAL ESTA	06-30-00		0	0	375,000.00	375,000.00	0.00
408,264	&&& OLYMUS REAL ESTA	07-25-00		0	0	408,264.00	408,264.00	0.00
2,714,699						2,714,699.00	2,714,699.00	0.00

SSR TOWER

187	CF METLIFE REAL ESTA	06-07-00		0	0	101,697.71	101,697.71	0.00
187						101,697.71	101,697.71	0.00

TIMESQUARE

49	CIGNA REAL ESTATE FUN	06-01-00		0	0	207,274.95	176,261.77	31,013.18
0	CIGNA REAL ESTATE FUN	06-30-00		0	0	—	173,720.99	173,720.99
49						207,274.95	2,540.78	204,734.17

UBS BRINSON REAL ESTATE

0	CF ALLEGIS REAL ESTAT	03-31-00		0	0	—	106,750.38	-106,750.38
0	CF ALLEGIS REAL ESTAT	03-31-00		0	0	—	106,750.38	106,750.38

UBS BRINSON REAL ESTATE
SALE OF REAL ESTATE (continued)
May 1, 2000 THROUGH July 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
123,148	CF ALLEGIS REAL ESTAT	06-30-00		0	0	123,147.89	123,147.89	0.00
0	CF ALLEGIS REAL ESTAT	06-30-00		0	0	—	39,397.19	-39,397.19
123,148						123,147.89	162,545.08	-39,397.19
WALTON								
98,732	&& WALTON STREET RE	06-30-00		0	0	98,732.00	98,732.00	0.00
98,732						98,732.00	98,732.00	0.00
WALTON FD II								
124,639	WALTON STREET REAL E	06-30-00		0	0	124,638.75	124,638.75	0.00
112,944	WALTON STREET REAL E	06-30-00		0	0	112,944.27	112,944.27	0.00
237,583						237,583.02	237,583.02	0.00

Ms. Anderson moved the Report of the Committee on Investments to the omnibus.

REPORT OF FINANCIAL SECRETARY

Financial Statement

The Financial Secretary presented herewith a report on the Fund's net assets, changes in net assets, and supporting reports for the twelve months ending June 30, 2000, with the recommendation that it be approved and printed in the proceedings of this meeting.

STATEMENT OF PLAN ASSETS

	6/30/00	6/30/99
Cash and cash equivalents	\$386,750,579	501,491,185
Receivables:		
Employer	6,180,125	\$5,541,713
State of Illinois	5,420,392	5,420,392
Employee	36,795,361	42,571,852
Accrued investment income	54,652,700	49,658,404
Participating teachers' accounts for contributions	1,997,475	1,099,548
Other receivables	296,186	807,614
Investments, at fair value:		
Equity	6,783,688,706	6,088,575,628
Bonds	2,802,475,383	2,794,078,376
Real estate	517,133,923	452,770,342
Private equity	75,376,515	11,261,968
Prepaid expenses	1,667,655	1,614,142
Fixed assets	225,861	171,014
Administrative/accounts payable	91,293,413	77,846,881
Net assets available for benefits	<u>\$10,581,367,448</u>	<u>9,877,215,297</u>

STATEMENT OF CHANGE IN PLAN ASSETS

	12 months Ending 6/30/00	10 months Ending 6/30/99
Additions:		
Employer:		
Federal funds	\$7,387,376	5,846,648
State of Illinois	65,094,700	54,245,584
Special leaves	93,129	92,521
Reciprocal collections	19,753	16,329
Employee	140,227,706	150,421,632

Investment income:		
Interest	246,076,554	217,889,356
Dividends	79,521,476	62,378,390
Securities lending (net)	5,131,316	3,633,821
Realized gains	473,817,310	609,486,414
Unrealized gains	167,100,542	856,704,220
Miscellaneous	178,030	580,643
Deductions:		
Refunds	14,762,310	9,726,075
Pension benefits	406,584,439	317,033,250
Death benefits	3,826,885	2,236,432
Health insurance rebate	26,146,320	22,013,995
Investment advisory & custodial	24,880,213	17,684,853
Write-off of previous receivables	0	22,230,625
Administrative & miscellaneous	4,295,574	3,313,271
Net income	704,152,151	1,567,057,057
Net assets available for benefits		
at beginning of year	9,877,215,297	8,310,158,240
Net assets available for benefits at end of period	\$10,581,367,448	9,877,215,297

INVESTMENT ANALYSIS

JUNE 30, 2000

	FAIR VALUE 6/30/00	FAIR VALUE 6/30/99	FAIR VALUE 8/31/98	FAIR VALUE 8/31/97
ASSETS				
EQUITY	\$6,783,688,706	\$6,088,575,628	\$4,280,562,413	\$4,695,096,170
BONDS	2,802,475,383	2,794,078,376	3,214,613,051	2,595,049,259
REAL ESTATE	517,133,923	452,770,342	395,224,720	258,968,825
PRIVATE EQUITY	75,376,515	11,261,968	—	—
CASH & CASH EQUIVALENT	386,750,579	501,491,185	355,500,021	445,710,933
	\$10,565,425,107	\$9,848,177,499	\$8,245,900,205	\$7,994,825,187
INCOME				
	12 Months 7/1/99 - 6/30/00	Projected* Fiscal Year 1999	Fiscal Year 1998	
DIVIDENDS	\$79,521,476	\$74,423,978	\$69,187,083	
INTEREST	246,076,554	260,631,157	255,974,296	
SECURITIES LENDING (NET)	5,131,316	4,360,585	3,220,385	

NET APPRECIATION	640,917,852	1,466,190,635	111,923,038
	\$ 971,647,198	\$1,805,606,355	\$440,304,802

- * Represents 10 months of actual results in fiscal year 1999 projected to 12 months for comparative purposes except for net appreciation.
- 1 In April, 1999 the Fund increased the equity portfolio target allocation from 53% to 65%. The increase of dividend income from 1999 to 2000 is due to the Fund's continued diversification into equities.
 - 2 In April, 1999 the Fund reduced the fixed income portfolio target allocation from 40% to 28%. The decrease of interest income from 1999 to 2000 is due to the Fund's continued diversification of its portfolio away from fixed income into equities.
 - 3 The rate of return for the year ending June 30, 2000 for the S&P 500 Index and Lehman Aggregate Index was 7.26% and 4.56%, respectively. The Fund had a rate of return of 9.9% and 21.4% for the year ending June 30, 2000 and ten months ended June 30, 1999.
 - 4 Net appreciation for the year ending June 30, 2000 includes \$474 million of realized gains and \$167 million of unrealized gains. The decrease in net appreciation is due to the decline in the return of the portfolio between fiscal year 2000 and 1999.

MANAGER FEE ANALYSIS AS OF 6/30/00

	FY 2000 MGR. FEES	FAIR VALUE 06/30/00	ANNUAL FEES AS A % OF PORTFOLIO	12 MONTHS Projected FY 1999 MGR. FEES
EQUITY				
<i>Domestic</i>				
NTQA Minicap	\$ 323,712	584,151,175	0.0554%	\$ 251,040
NTQA Midcap Index 400 Fund (Funded 12/15/98)	23,604	252,729,891	0.0093%	10,139 *
NTQA S & P 500 Index Fund	182,020	1,856,159,080	0.0098%	198,629
Ariel Capital	534,874	180,252,913	0.2967%	542,759
Brinson Partners, Inc. (Funded 5/15/99)	751,019	214,657,326	0.3499%	62,151 *
Dimensional Fund Adv.	462,256	92,844,449	0.4979%	398,398
Fidelity Management	1,847,220	640,620,539	0.2883%	1,902,752
Harris Investment (Funded 5/25/99)	622,532	292,154,036	0.2131%	54,704 *
Holland Capital	269,859	50,676,283	0.5325%	251,012
Iridian Asset Management (Funded 12/15/98)	722,867	98,708,351	0.7323%	398,010 *
J & W Seligman	1,170,334	316,690,075	0.3696%	908,442
New Amsterdam Partners	413,291	149,403,086	0.2766%	364,961
Oppenheimer Capital	363,921	104,068,430	0.3497%	490,474
Waddell & Reed Inv. Mgmt.	787,323	673,063,639	0.1170%	806,002
William Blair & Co. (Funded 12/15/98)	508,151	112,235,243	0.4528%	242,627 *

Woodford Gayed Mgmt., Inc.	182,684	28,725,634	0.6360%	153,883
Zevenbergen Capital Inc.	692,427	101,265,356	0.6838%	477,892
Total	9,858,094	5,748,405,503	0.1715%	7,513,875

International Equity

Morgan Stanley Asset Mgmt.	1,845,669	450,782,349	0.4094%	1,558,636
Morgan Emerging Markets (Terminated 5/28/99)	—	—		216,025 *
Scudder, Intl Group & Emerging Market	1,962,668	470,123,520	0.4175%	1,553,682
Schroder Capital Emerging Markets	639,604	76,053,439	0.8410%	420,733
Total	4,447,941	996,959,308	0.4462%	3,749,076

Public REITS

La Salle Inv. (Formerly:

ABKB/La Salle)	320,049	69,984,512	0.4573%	287,841
Morgan Stanley	521,147	89,100,039	0.5849%	435,294
Total	841,196	159,084,551	0.5288%	723,135

TOTAL EQUITY

\$15,147,231	6,904,449,362	0.2194%	\$11,986,086
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FIXED INCOME

Bank of America	\$ 154,970	98,152,062	0.1579%	\$ 213,028
Lincoln Capital	269,922	499,447,513	0.0540%	613,206
MDL Capital Mgmt., Inc.	38,512	19,348,620	0.1990%	39,992
Miller Anderson & Sherrerd	558,407	315,272,459	0.1771%	584,131
NTQA Fixed Income index	147,925	1,473,693,709	0.0100%	170,117
Smith Graham	139,914	57,401,918	0.2437%	130,727
Wellington Mgmt. Co.	680,934	326,551,388	0.2085%	709,853
Total	1,990,585	2,789,867,669	0.0714%	2,461,055

REAL ESTATE

Blackstone Group	357,417	27,859,400	1.2829%	385,338
Capital Associates	137,287	20,252,555	0.6779%	118,232
TimesSquare Real Estate (Formerly, CIGNA)	841,073	94,423,866	0.8907%	755,751
JP Morgan	1,732,896	161,157,668	1.0753%	1,476,191
Lend Lease R. E. (Formerly: Schroders)	234,318	26,167,620	0.8955%	228,143
Olympus Real Estate	375,000	21,527,059	1.7420%	364,910
RREEF	587,134	54,000,707	1.0873%	589,798
SSR Tower	390,217	41,459,542	0.9412%	361,479
UBS Brinson (Formerly: Allegis Realty)	489,489	43,676,386	1.1207%	558,589
Walton	98,732	11,959,304	0.8256%	63,936
Walton Fund II	112,944	14,649,816	0.7710%	67,856
Total	5,356,507	517,133,923	1.0358%	4,970,224

ALTERNATIVE INVESTMENT

Brinson Partnerships (Funded 12/31/98)	327,609	18,237,187	1.7964%	75,000 *
HarbourVest Partners (Funded 5/11/99)	576,713	22,078,815	2.6121%	— *
Mesirow Financial (Funded 4/14/99)	427,606	16,392,344	2.6086%	— *
Pantheon Ventures (Funded 5/25/99)	201,800	18,668,169	1.0810%	— *
Total	1,533,728	75,376,515	2.0348%	75,000
TOTAL MANAGER FEES	\$24,028,050	10,286,827,470	0.2336%	\$19,492,364

* Manager fees for these managers are from inception, or through termination, and are the actual fees paid. However, they do not provide a strong comparison, since they are for less than 12 months.

Notes:

Total fair value does not include internal cash/cash equivalent accounts, for which we do not pay fees.

Fiscal Year 2000 manager fees are based on actual fees paid and accruals (for Harris, NTQA, Oppenheimer, Scudder, Morgan Stanley, and J.P. Morgan) through June 30, 2000. Fiscal Year 1999 was a 10 month period. It was extrapolated over a 12 month period for comparison purposes.

Administrative & Investment Expense Analysis

	Year-to-Date Ending 6/30/00	Budget YE 2000	%	12 month Projection YE 1999	12 months Ending 8/31/98
Salaries	\$ 2,610,999	2,650,000	99%	\$2,269,358	1,941,039
Actuary fees	42,000 (1)	40,000	105%	35,000	42,500
Auditing	30,500	30,500	100%	29,500	34,000
Consulting fees	20,000	35,000	57%	20,000	12,750
Data processing expense	27,163	37,600	72%	34,475	37,741
Election expense	30,423	34,000	89%	24,394	32,180
Employee's health insurance	407,867 (2)	370,240	110%	361,868	262,996
Health insurance consulting	53,145	77,000	69%	99,985	—
Human resources	8,216	13,000	63%	—	—
Insurance premiums	11,532	13,000	89%	12,027	9,045
Legal fees	118,880 (3)	75,000	159%	69,770	63,816
Legislative expense	74,550 (4)	61,000	122%	60,000	50,000
Medical fees	12,998	12,000	108%	11,588	9,496
Membership dues, conference attendance, etc.	16,780	20,000	84%	18,852	70,021
Maintenance of equipment, systems, software and support	66,394	62,000	107%	61,448	35,633

Office forms and supplies	54,863	54,250	101%	64,538	44,568
Office rent and utilities	340,169	352,000	97%	330,214	356,114
Postage	136,873	144,872	94%	104,980	191,905
Printing and binding	111,480	122,243	91%	118,528	141,116
Studies and evaluation	0	275,000	0%	20,621	—
Trustees' expenses	62,006	80,000	78%	63,114	3,290
Temporary staffing	36,724	40,000	92%	40,198	—
Miscellaneous	22,012	—	100%	51,307	91,128
Total Administrative	\$ 4,295,574	4,598,705	93%	\$3,901,765	3,429,338
Custodial	\$ 549,004	600,000	92%	\$572,797	817,126
Consulting	303,159	325,000	93%	379,868	284,082
Manager fees	24,028,050 (5)	20,700,000	116%	19,492,364	18,697,806
Total Investment	\$24,880,213	21,625,000	115%	\$20,445,029	19,799,014
Office equipment	\$ 54,848 (6)	120,000	46%	\$72,491	58,021

Analysis:

- (1) Includes Section 415 benefit limitations.
- (2) Full year effect of significant 1999 rate increase.
- (3) Represents legal billings for additional work for disability procedures, charter schools (YCC), and overpayment lawsuits.
- (4) Rate increases given to lobbyists in November, 1999 that were not included in budget.
- (5) Increase in manager fees due to funds moved into private equities, active domestic equity (value & midcap) and an increased asset base.
- (6) Fund purchased mailroom equipment of \$60,000 that is being capitalized over 4 years based upon lease. Thus \$60,000 not recognized in current fiscal year.

Mr. Silver moved the Report of the Financial Secretary to the omnibus.

REPORT OF THE COMMITTEE ON PENSION LAW AND RULES

2000-01 Legislative Proposals Adopted

The Trustees reviewed the Pension Fund's 2000-01 legislative proposals.

A motion was made by Mr. Silver, seconded by Ms. Anderson, to adopt the 2000-01 legislative proposals, as amended to include a proposal providing for domestic partners benefits.

A motion was then made by Mr. Saffold, seconded by Mr. Ward, and unanimously passed, to amend Proposal #7 to provide for the obligation of the State of Illinois to Chicago Teachers' Pension Fund additional funds in accordance with those appropriated to the State of Illinois Teachers pension system.

On a motion by Mr. Silver, seconded by Ms. Anderson, and by unanimous vote, the 2000-01 legislative proposals were adopted as amended.

A motion was then made by Mr. Ward, seconded by Mr. O'Brill, and unanimously passed, to amend the adopted legislative proposals to include an item allowing pensioners to return to work for up to 150 days without loss of pension benefits.

2000-01 Legislative Proposals

1. Begin automatic annual increase (AAI) one year following retirement.
2. Increase automatic annual increase (AAI) to 4% from 3%.
3. Change number of years in calculation of average salary from highest consecutive four of last ten years to highest three of last ten years.
4. Amend provision for contributions for leaves of absences granted in conformity with Chicago Public Schools rules to a maximum of three years.
5. Reduce the number of years of service required for service retirement pension without discount from 34 years to 30 years.
6. Provide an inflationary trigger mechanism when the consumer price index (CPI) exceeds 6% in any calendar year, so that the increment would be the percentage that exceeds 6% added to regular AAI of 3%.
7. Provide guarantee of funding through State of Illinois appropriations in same fashion as provided for other teacher funds in Illinois, thereby shifting responsibility from the Chicago Public Schools to the State of Illinois.
8. Provide ad hoc increase for pensioners.
9. Support legislation for another 5 + 5 early retirement incentive for teachers and para-professional and school related personnel.
10. Eliminate the 1½ year marriage restriction for a survivor pension, the age 55 requirement for remarriage, and the requirement that a member be married prior to retirement in order for their spouse to be eligible for a survivor pension (if marriage after retirement date, pensioner must pay back survivor refund with interest).
11. Extend "55 and out" early retirement option that has been provided to all other K-12 teachers in Illinois.
12. Extend to 1993 5 + 5 pensioners a pension adjustment because they were unfairly affected by the single period law in 1993.
13. Allow a dependent beneficiary (parent or disabled adult child) to be eligible for a survivor pension.
14. Provide that all optional service with Chicago Public School will be pensionable.
15. Increase maximum percentage for pension from 75% to 80%.
16. Provide that upon the death of a pensioner with a surviving spouse that the spouse be paid a refund of all employee contributions of the pensioner less the amount of pension payments actually received by the pensioner.
17. Provide a minimum pension of \$16,000 per year for all pensioners who retired with at least 20 years of service and provide the 3% AAI.
18. Increase the maximum number of sick days used to compute pension service credit from 244 to 315.
19. Eliminate the cost of the 2.2% upgrade for members with 30 or more years of service.
20. Eliminate the penalty (½ of 1% per month) for early retirement prior to age 60 for those members with 33.95 years of service or more.
21. Provide a service retirement pension for members who are 60 or older who have 10 or more years of pensionable service.
22. Extend the provision that allows the 2.2 upgrade costs to be paid/deducted from a pensioner's annuity check beyond the current 12/31/2003 deadline.
23. Provide a temporary disability pension, such as 40% of pay, up to 25% of the time equivalent to member's years of service.

24. Provide the automatic annual increase (AAI) for pensioners receiving duty disability or reversionary pensions.
25. Provide a minimum spouse or children survivor benefit equal to \$400/month per survivor.
26. Pay 5% interest on refunds of contributions.
27. Pay survivor contributions with 5% interest to pensioners whose survivors pre-decease them.
28. Forgive a deceased teacher's 2.2 upgrade costs, and allow the 2.2 benefit to the surviving spouse of a deceased teacher.
29. Provide domestic partners benefits.
30. Allow pensioners to work for up to 150 days without loss of pension benefits.

2000 Pension Legislation Enacted

The Committee on Pension Law and Rules reported that the General Assembly enacted legislative measures affecting the Fund as follows:

House Bill 4435 (Public Act 91-705)—appropriates \$65,044,700 for the Public School Teachers' Pension and Retirement Fund of Chicago for the 2001 fiscal year.

House Bill 4437 (Public Act 91-706)—appropriates \$50,000 for the Retired Teachers' Supplementary Payment for the 2001 fiscal year.

House Bill 3756 (Public Act 91-852)—increases the health insurance subsidy for eligible pensioners by \$15 million each year so that the total subsidy for each year will be \$40 million. P.A. 91-852 will allow the Trustees to continue to subsidize health insurance premiums into the foreseeable future.

House Bill 1583 (Public Act 91-887)—was signed by the Governor on July 6, 2000, thus providing for the following:

- removal of the prohibition on participating in the Fund while simultaneously contributing to one of the other state pension systems and provides that all such past service in the other state systems will have no effect on Fund benefits;
- removal of suspension of pensions of retired teachers that work in a school district outside of the Chicago Public Schools;
- provision that disability pensions will be computed using the 2.2% pension formula provided that the teacher completes all necessary upgrade payments.

Mr. O'Brill moved the Report of the Committee on Pension Law & Rules to the omnibus.

REPORT OF THE RECORDING SECRETARY

Selection of Members of the Canvassing Board

The Trustees were furnished the names of judges of election in the various schools who had indicated their willingness to serve as members of the Canvassing Board. The following is a list of members of the Canvassing Board appointed to two and one year terms.

Terms of Two Years Ending September 2002

Name	School	Region
Andalina, Joyce	Lowell School	2
Brocker, Johanna	Wells High School	2
Greenberg, Steven	West Park Academy	2
Johnson, Bennie W.	Westinghouse High School	2
Jones, Yvonne A.	Von Humboldt School	2
Klor, Harold	Lincoln Park High School	2
Martin, Elizabeth	Lloyd School	2
Pinas, Zachary	Nixon School	2
Redfield, Rita	Ferguson School	2
Sviatko, Dolores	Stowe School	2
Ward, Dortheva	Lincoln School	2
Acker, Milton	Castellanos Middle School	4
Binion, Celious	Burke School	4
Creighton, Susanna	Zapata Academy	4
Glover, Frank	York Alternative High School	4
Iverson, Robert	Farren School	4
Kiewicz, Joanne	Colman School	4
Phillips, David	Milton Lee Olive III School	4
Pullen, Earnestine	Raymond School	4
Stloukal, Theresa	Whitney School	4
Tobecksen, Alan	Richards Career Academy	4
Wishner, Irving	De La Cruz School	4
Bennett, Yvette	Brown Academy	6
Etzkom, Richard M.	Fort Dearborn School	6
Francis, Carol J.	Shedd School	6
Heffernan, Kathleen M.	Vick Early Childhood & Family Ctr.	6
Henry, Glorinda C.	Lavizzo School	6
Lindsey, Mary Porter	Bright School	6
Phillips, Susan	Neil School	6
Rigoni, Carole M.	Burnside School	6
Sawyer, Conney	Corliss High School	6
Wadlington, Marie	Curtis School	6
Zawacki, Terry	Bennett School	6

Terms of One Year Ending 2001 (To Fill Vacancies)

Name	School	Region
DeGroot, Louise	Ravenswood School	1
Taylor, Joycelyn	Trumbull School	1
Johnson, Neil	Mann School	5

On a motion by Dr. Pilditch, seconded by Ms. Anderson, and by unanimous vote, the appointment of the members of the Canvassing Board listed above was approved.

REPORT OF THE ATTORNEY

Disability Pension of James A. Rehfeldt Approved

The Trustees reviewed the disability application for James A. Rehfeldt. Following discussion, a motion was made by Ms. Anderson, seconded by Ms. Knazze, to grant Mr. Rehfeldt's request for a disability pension. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Silver—9.

Nays: Dr. Pilditch—1.

Abstentions: Mr. Ward—1.

(Mr. Saffold was not present at the time the vote was taken.)

Duty Disability Pension for Belvon Walker Denied

The Trustees reviewed the duty disability application for Belvon Walker. Following discussion, a motion was made by Mr. Silver, seconded by Dr. Pilditch, to deny Ms. Walker's request for a duty disability pension. The motion passed by the following vote:

Ayes: Ms. Anderson, Mr. Mayo, Ms. Nolan, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Mr. Silver, Mr. Ward—8.

Abstentions: Ms. Knazze, Mr. O'Brill, Ms. Rodriguez—3.

(Mr. Saffold was not present at the time the vote was taken.)

Disability Pension for Marie B. McCadd Approved

The Trustees reviewed the disability application for Marie B. McCadd. Following discussion, a motion was made by Mr. Silver, seconded by Ms. Nolan, and unanimously passed, to grant Ms. McCadd's request for a disability pension. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Disability Pension for Carol Fuerst Approved

The Trustees reviewed the disability application for Carol Fuerst. Following discussion, a motion was made by Mr. Silver, seconded by Ms. Anderson, and unanimously passed, to grant Ms. Fuerst's request for a disability pension. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Consideration of Duty Disability Pension for Sharon Lubin Tabled

The Trustees reviewed the duty disability application for Sharon Lubin. Following discussion, a motion was made by Ms. Anderson, seconded by Dr. Pilditch, and unanimously passed, to table Ms. Lubin's request for a duty disability pension pending further study by the Fund's legal counsel. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Duty Disability Pension for Hattie Kerke Denied

The Trustees reviewed the duty disability application for Hattie Kerke. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. Silver, to deny Ms. Kerke's request for a duty disability pension. The motion passed by the following vote:

Ayes: Ms. Anderson, Mr. Mayo, Ms. Nolan, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—9.

Abstentions: Mr. O'Brill—1.

(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)

REPORT OF THE EXECUTIVE DIRECTOR

Pension Board Initiatives and Fund Office Goals

Mr. Michael Nehf presented the Trustees with Board initiatives and Fund Office goals for fiscal 2001. Mr. Nehf welcomed Trustee input.

Integrated Database Status Report

Staff of the Fund's MIS department updated the Trustees on the status of the selection of a new informational database. Mr. DiPrizio reported that he has scheduled meetings with two of the vendors and will have further information to provide at the November 2000 Trustee meeting.

Selection of Imaging Service Provider

Staff of the Fund's Office Services department updated the Trustees on the progress of document imaging conversion as adopted by the Board. Mr. Robin Towns reported that he has met with four vendors since the approval of the conversion of the office filing system from microfilm to document imaging. Based upon multiple interviews and review of cost proposals, Mr. Towns recommended Microsystems Inc.

A motion was made by Mr. Silver, seconded by Mr. Mayo, and unanimously passed, to authorize management to enter into an agreement with Microsystems Inc. for document imaging of the Fund's current active teacher files at a cost not to exceed \$100,000. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Health Insurance Open Enrollment Meetings Update

Mr. Nehf updated the Trustees on the health insurance Open Enrollment meetings held this month. He reported that over 600 retirees attended the meetings. He indicated that he anticipates scheduling more meetings to assist retirees who are over age 65 in enrolling in Medicare.

Member Service Surveys

Mr. Nehf reported that the Pension Office is mailing member service surveys during the month of September 2000 to ensure that quality service is being provided to members of the Fund.

Pension Office Staff Compensated Absences Reported

In accordance with the Bylaws and Rules of the Board of Trustees, Mr. Nehf presented a report on compensated absences of Pension Office staff.

Pension Office Staff Organizational Chart Provided

Mr. Nehf provided the Trustees with an organizational chart of the Pension Office staff as a matter of information.

Pension Office Scheduled Salary Increases Approved

Mr. Nehf presented the salary schedule for the Pension Office staff.

A motion was made by Mr. Silver, seconded by Ms. Nolan, to approve scheduled salary increases for October 1, 2000, including 3% adjustment to all lane/step schedules; executive, managerial, technical and supervisor/administrator schedules; and part-timer employee schedules, in accordance with the Bylaws and Rules and previous years' practices. The motion passed by the following vote:

Ayes: Ms. Anderson, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver—9.

Abstentions: Mr. Ward—1.

(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)

Payment for Unused Vacation Days Approved

Mr. Nehf requested an extension of the Fund's policy for payment of unused vacation days. He indicated that the purpose of such a policy is to allow Fund employees to be paid for vacation time not used due to work demands. He pointed out that this policy is applied, on average, to very few employees per year.

A motion was made by Mr. Ward, seconded by Mr. O'Farrell, and unanimously passed, that unused vacation time not allowed to be taken that accrues beyond the maximum number of days allowed to be accrued may be compensated to Pension Fund employees at their prevailing salary for such time, such amount not to exceed 10% of the employee's regular salary for the year, as approved by the Executive Director and President of the Board of Trustees of the Pension Fund, and in accordance with the Bylaws and Rules and statutes of the Pension Fund. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Staff Appreciation Day Approved

Mr. Nehf presented a communication received from the Chicago Public Schools (CPS) which indicated that employees of the Board of Education were granted an extra vacation day in gratitude for the efforts that are put forth on behalf of the CPS. He recommended that the employees of the Pension Fund also be granted such a Staff Appreciation Day.

A motion was made by Mr. Silver, seconded by Ms. Nolan, and unanimously passed, that employees of the Pension Fund will receive an extra vacation day in honor of Staff Appreciation Day and in accordance with the personnel policies of the Chicago Public Schools. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Qualified Transportation Deduction Program Approved

Mr. Nehf reported that the Pension Fund has been researching the Qualified Transportation Deduction program. He indicated that the program promotes the use of public transportation to the workplace and allows for a pre-tax deduction of work-related transportation expenses. He also indicated that the deduction would help employees realize a tax savings and would be of minimal cost to the Pension Fund in administering the program. Mr. Nehf informed that Trustees that CPS plans to implement this program this Fall.

A motion was made by Mr. Silver, seconded by Ms. Anderson, and unanimously passed, that the Pension Fund implement a qualified transportation deduction program to promote the use of public transportation to and from work, in accordance with the rules of the Federal government and the Chicago Transportation Authority, and in accordance with the personnel policies of the CPS. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Fiscal Year 2001 Budget Approved

Mr. Nehf recommended approval of the FY 2001 Budget. He indicated that Pension Fund staff has received no questions regarding the budget.

A motion was made by Mr. Silver, seconded by Mr. Mayo, and unanimously passed, to approve the FY 2001 Budget previously presented to the Board at the regular meeting of June 9, 2000. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Travel Expense Reporting

Mr. Nehf reminded the Trustees of the current travel expense reporting policies. He responded to questions raised by Trustees.

Request for Funding Projections

Mr. Nehf reported that he received a request from Chicago Public Schools to provide funding projections for the Pension Fund's 2000-01 legislative proposals. The Executive Director was authorized to obtain funding projections from the Fund's actuary.

OMNIBUS VOTE

On a motion by Mr. Silver, seconded by Dr. Pilditch, and by unanimous vote, the foregoing committee reports which were moved to the omnibus were approved. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

APPROVAL OF MINUTES

On a motion by Dr. Pilditch, seconded by Mr. O'Brill, and by unanimous vote, the minutes of the meetings on June 9, July 31 and August 1, 2000 were approved as amended and ordered printed. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

EXECUTIVE SESSION

A motion was made by Ms. Anderson, seconded by Mr. Mayo, and unanimously passed, to enter in an executive session for the purpose of discussing personnel and legal matters. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)* The executive session lasted from 4:55 p.m. to 5:15 p.m.

Following executive session, a motion was made by Mr. Ward, seconded by Mr. Silver, and unanimously passed, to resume the regular order of business. *(Ms. Knazze and Mr. Saffold was not present at the time the vote was taken.)*

EXECUTIVE SALARY INCREASE APPROVED

A motion was made by Mr. Ward, seconded by Mr. O'Brill, and unanimously passed, to approve a 5% increase for the Executive Director. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

REQUEST FOR BENEFITS DEPARTMENT STAFFING APPROVED

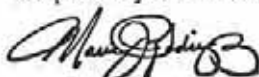
The Pension Fund's Benefits Director, Lawrence Martens, requested approval of an increase in staffing due to the effects on the Benefits department as a result of pension law changes. He indicated that there is a necessity for increased staff in order to provide counseling services to members of the Fund as requested.

A motion was made by Mr. Ward, seconded by Mr. Mayo, and unanimously passed, to accept the request for Benefits Department staffing increase effective immediately. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

ADJOURNMENT

On a motion by Mr. Silver, seconded by Mr. Mayo, and by unanimous vote, the meeting was adjourned at 5:20 p.m. *(Ms. Knazze and Mr. Saffold were not present at the time the vote was taken.)*

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Tuesday, September 19, 2000

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, September 19, 2000, for the purpose of discussing personnel and legal matters.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 4:55 p.m. with the following members present: Ms. Anderson, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—10.

Members absent: Ms. Knazze, Mr. Saffold—2.

Also in attendance was Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton & Hernandez (*Legal Counsel*).

Personnel and legal matters were discussed. No action was taken.

The executive session was adjourned at 5:15 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Tuesday, October 24, 2000

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, October 24, 2000.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:30 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—12.

Members absent: None.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*) and various observers and staff members.

ADMINISTRATIVE MATTERS

Additions to Legislative Agenda

Mr. Michael Nehf asked the Trustees to consider including several additional items to the Fund's legislative agenda.

Following review and discussion, a motion was made by Dr. Pilditch, seconded by Ms. Anderson, and unanimously passed, to accept the Executive Director's recommendations to add housekeeping and other items as discussed to the legislative proposals. (*Mr. Saffold was not present at the time the vote was taken.*)

Commission Report

Mr. Nehf reported that he received a request from Mr. Silver for information relative to a new brokerage report. He indicated that a copy of Mr. Silver's request was sent to all Trustees. Mr. Nehf responded to various questions raised by Trustees regarding Mr. Silver's request.

Discussion ensued about commission reporting. The Executive Director was given instructions by the Board of Trustees on how to proceed with commission reporting.

REPORT OF THE INVESTMENT CONSULTANT

Private Equity Manager Overview

Mr. Brad Blalock and Ms. Stephanie Greiser of Mercer Investment Consulting, Inc. presented a private equity manager analysis. They also provided the Trustees with a discussion outline for the private equity manager presentations.

Private Equity Manager Presentations

Presentations were made by representatives of Mesirow Private Equity Partners and Pantheon Ventures. The managers addressed questions raised by Trustees.

Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting Inc., discussed with the Trustees the presentations of Mesirow Private Equity Partners and Pantheon Ventures.

Private Equity Allocation

A motion was made by Mr. Silver, seconded by Mr. Saffold, and unanimously passed, as amended, to fund Pantheon Ventures \$50 million, \$35 million to the USA Fund IV and \$15 million to the European Fund II, and fund Mesirow Private Equity Partners \$50 million, \$45 million to the Partnership Fund and \$5 million to the Direct Investment Fund, subject to fee negotiations and approval by Fund counsel.

Ayes: Ms. Anderson, Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—10.

Nays: None.

(*Mr. Mayo and Dr. Pilditch were not present at the time the vote was taken.*)

Reconsideration of Retention of Capital Guardian

A motion was made by Mr. Silver, seconded by Mr. O'Brill, to reconsider the vote from the prior meeting to dismiss Scudder Kemper Investments as an active core international manager and to retain Capital Guardian. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Saffold—8.

Nays: Ms. Nolan—1.

Abstentions: Mr. Ward—1.

(Mr. Mayo and Dr. Pilditch were not present at the time the vote was taken.)

Conduct Study of International Directed Brokerage

A motion was made by Ms. Anderson, seconded by Mr. Saffold, and unanimously passed, to retain Mercer Investment Consulting, Inc. to conduct a study of international directed brokerage, focusing on minority and commission recapture, not to exceed \$5,000. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—10.

(Mr. Mayo and Dr. Pilditch were not present at the time the vote was taken.)

REPORT OF THE EXECUTIVE DIRECTOR

Revised Travel Expense Policy

A motion was made by Mr. Silver, seconded by Mr. O'Brill, and unanimously passed, to adopt the recommendation of Messrs. Nehf and Huber's report regarding travel expenses as presented:

Meals: A receipt that includes location, date, time and amount must be included as support of these expenses. The receipt should be either a copy of the charge slip, if charged to a credit card or hotel room, or a cash receipt from a register, if paid by cash. Meals for spouses or others not currently serving as Trustees or staff of the Chicago Teachers Pension Fund are not reimbursable expenses.

(Mr. Mayo and Dr. Pilditch were not present at the time the vote was taken.)

REPORT OF THE ATTORNEY

Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez, discussed with the Trustees various pension and health benefit issues.

Reimbursement of Payment of Nancy J. Hildwein Denied

The Trustees reviewed and discussed the request of Nancy J. Hildwein to either (1) refund the deduction from her pension check for the employee costs for the ERI, \$6,695.07, or (2) credit service in TRS for the part of the 5&5 years she paid (14 months). There is no provision in the statutes for either request to be granted. Following discussion, a motion was made by Mr. O'Brill, seconded by Mr. Mayo, and unanimously passed, to deny Ms. Hildwein's request for a refund of her ERI 5&5 contributions from 1993.

(Ms. Knazze and Dr. Pilditch were not present at the time the vote was taken.)

Consideration to Re-establish Rebate for Selected City Colleges of Chicago Retirees

The Trustees reviewed the request of Dr. Hymen M. Chausow, Chairperson, ICCAA Insurance Committee, to re-establish the health insurance rebate for a selected group from the City Colleges of Chicago who were with the Chicago Public school system before 1967 and who are no longer covered by the City Colleges of Chicago retirement plan.

Trustees directed staff, fund actuary, and The Segal Co. to investigate the issue and report such results to the Board.

Consideration to Allow Joan Kurowski to Adjust Resignation Date

The Trustees determined that there is nothing the Pension Fund can do regarding the adjustment of Joan Kurowski's resignation date. The Trustees instructed staff to notify State Senator Patrick J. O'Malley regarding their determination.

Request of Lucrecia A. Schieder Denied

The Trustees reviewed the request of Lucrecia A. Schieder. They determined that under the provisions of The Illinois Pension Code they have no legal authority to allow the repayment of her refund. Following discussion, a motion was made by Ms. Anderson, seconded by Mr. Mayo, and unanimously passed, to deny her appeal regarding the repayment of a refund.

(Ms. Knazze and Dr. Pilditch were not present at the time the vote was taken.)

Notice of Denial of Application for Duty Disability Pension of Martha Miller

The Trustees reviewed the duty disability application request of Martha Miller. They reported that she did not file a claim with the Illinois Industrial Commission and, therefore, have determined that her application does not comply with the requirements of the Illinois Pension Code and is denied. However, this is not a final agency decision. The Trustees formerly concluded, to direct staff to advise her of an opportunity to be heard at an administrative hearing. At that hearing, she may be represented by counsel and offer witness testimony.

She was instructed that her request must be in writing and sent to the Fund within ten business days. If a request for review is not received, the agency decision will become final. At that time she will be advised by the Fund of further appeal rights.

ADJOURNMENT

On a motion by Mr. Silver, seconded by Mr. Mayo, and by unanimous vote, the meeting adjourned at 2:55 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary



REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

**Regular Meeting - Official Report
Tuesday, November 21, 2000**

A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, November 21, 2000.

OATHS OF OFFICE

In accordance with the requirements of Sections 17-138 and 17-139 of the Illinois Pension Code, Mr. Michael N. Mayo and Ms. Mary Sharon Reilly subscribed to the following constitutional oath of office.

"I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of trustee of the Public School Teachers' Pension and Retirement Fund of Chicago, according to the best of my ability."

The signed oaths were filed with the documents for this meeting.

PUBLIC PARTICIPATION

Mr. Mark D. DeBofsky represented Irma Stevanovic, a duty disability applicant. He briefed the Trustees on Ms. Stevanovic's duty disability situation.

Ms. Octavia Follins, a disability applicant, expressed her dissatisfaction of the physician's examinations. She briefed the Trustees on her disability situation. President Reilly informed Ms. Follins that her disability application would be reviewed later in the meeting.

Mr. Irwin C. Fink, a retired teacher, expressed his concerns with the Blue Cross Blue Shield of Illinois pharmacy program.

REPORT OF THE LEGISLATIVE CONSULTANT

Mr. Henry P. Anselmo of Henry P. Anselmo and Associates reported that he is optimistic that there will be an upcoming pension bill. He reported on the most recent version of the AD HOC increase for pensioners. Which provides a one-time increase in certain retirement and survivor annuities that have sustained a significant reduction in purchasing power due to inflation. This bill would help retirees of the State Employees' Retirement System, the State Universities Retirement System, the Teachers' Retirement System and the Chicago Teachers' Pension Fund. The amount of the increase for each retiree would depend on the retirement date of the retiree. He also reported on the increase in state funding to the Chicago Teachers' Pension Fund.

He concluded the pension bill would be voted upon either November 30, 2000 or January 10, 2001, the last day of the session.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 10:05 a.m.

ROLL CALL

Members present, Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—10.

Members Absent: Ms. Anderson, Mr. Mayo—2.

(Mr. Mayo left the meeting after he took the oath of office and before the roll call was taken.)

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Ms. Marisel A. Hernandez and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Ms. Sara Biden of Barrack, Rodos and Bacine (*Securities Litigation Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), Mr. Terry Ahern and Ms. Michele M. Dinn of The Townsend Group (*Real Estate Consultant*), Mr. Sandor Goldstein of Goldstein and Associates (*Consulting Actuary*), Mr. Henry P. Anselmo of Henry P. Anselmo and Associates (*Legislative Consultant*), Mr. Eugene M. Barnes of Eugene M. Barnes and Associates (*Legislative Consultant*), Mr. Mitch Bramstaedt and Ms. Karen Paul of The Segal Company (*Insurance Consultant*), Ms. Kathy Stevenson of the Northern Trust Company (*Custodian*), and various observers and staff members.

REPORT OF THE RECORDING SECRETARY

Reports of the Canvassing Board and Board of Education to the Board of Trustees

The Recording Secretary presented the following communications from the Canvassing Board, the official body charged with examining petitions and counting ballots in trustee elections. The Recording Secretary also presented a copy of Board of Education Report #00-1025-CO2 as received from Gery J. Chico, President of the Board of Education, reporting Mr. Michael N. Mayo's reappointment to the Board of Trustees. The Recording Secretary recommended the acceptance of these reports.

The Certification Of Candidates and Declaration Of Teacher-Trustees Effective November 2000

The Canvassing Board reported that on October 3, 2000, petitions for the following candidates for teacher-trustees of the Public School Teachers' Pension and Retirement Fund of Chicago were examined in accordance with the provisions of Article 8, Section 9 of the Rules of the Board of Trustees. Each petition was signed by no less than two hundred teachers, was filed by the deadline of October 2, 2000, and was executed for no more than one candidate.

Therefore, the Chairman and Secretary of this Board certified to the Recording Secretary of the Board of Trustees that the following persons were entitled to be candidates for the office of trustee of the Public School Teachers' Pension and Retirement Fund of Chicago for the terms indicated.

The Canvassing Board hereby approved and declared the following candidates elected in accordance with Article 17, Section 139 which provides that "if the nominations do not exceed the number of candidates to be elected, the Canvassing Board shall declare the nominated candidates elected."

CANDIDATES FOR THE OFFICE OF TEACHER-TRUSTEE

ELECTED TO THREE-YEAR TERMS

Mary Sharon Reilly
Counselor, Palmer School (on leave)

Jack Silver
Teacher, Marconi Community Academy

Reappointment to the Board of Trustees

00-1025-CO2

Board of Education

CITY OF CHICAGO

125 SOUTH CLARK STREET - 6TH FLOOR
CHICAGO, ILLINOIS 60603

TELEPHONE (773) 533-1800

FAX (773) 533-1801

OFFICE OF THE BOARD

AVIS LVELLE
VICE PRESIDENT



GERY J. CHICO
PRESIDENT

MEMBERS

NORMAN R. BOBINS
DR. TARIO BUTT
MICHAEL N. MAYO
CLARE M. MURANA
GENE R. SAFFOLD

October 25, 2000

COMMUNICATION: APPOINTMENT OF TRUSTEE TO SERVE ON THE PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO

TO THE MEMBERS OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO:

I hereby reappoint Mr. Michael N. Mayo, Board Member, as a Trustee on the Board of the Public School Teachers' Pension and Retirement Fund of Chicago. Mr. Mayo's term will commence November 2000 and expire November 2002.

Respectfully submitted,

Gery J. Chico
President

On a motion by Mr. Silver, seconded by Mr. Saffold, and by unanimous vote, the reports of the Canvassing Board and Board of Education were accepted.

OATH OF OFFICE

In accordance with the requirements of Sections 17-138 and 17-139 of the Illinois Pension Code, Mr. Jack Silver subscribed to the following constitutional oath of office.

"I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of trustee of the Public School Teachers' Pension and Retirement Fund of Chicago, according to the best of my ability."

APPROVAL OF MINUTES

On a motion by Mr. Silver, seconded by Mr. O'Farrell, and by unanimous vote, the minutes of the meetings on July 31, August 1, September 19 and October 24, 2000 were approved and ordered printed.

(Ms. Rodriguez was not present at the time the vote was taken.)

REPORT OF THE INVESTMENT CONSULTANT

Investment Performance Evaluation

Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting Inc. reviewed the third quarter investment performance evaluation for the period ended September 30, 2000. They addressed questions raised by members of the Board of Trustees.

Rebalancing of Fund's Portfolio

Mercer amended their recent recommendation for the rebalancing of the Fund's portfolio. They recommended to continue the withdrawal of \$100 million from Waddell and Reed Investment Management and \$150 million from the S&P index fund and the transfer to Lazard Asset Management. They explained to the Trustees as the markets have shifted and the stocks have significantly outperformed growth stocks, the core allocation had become more overweighted relative to its target.

(Action on this recommendation was taken at the end of the meeting.)

REPORT OF THE ACTUARY

Mr. Sandor Goldstein of Goldstein and Associates presented a report on the experience analysis of the Fund for the three-year period 1997-1999. Based on the results of the experience analysis, the actuary presented proposed actuarial assumptions for the June 30, 2000 actuarial valuation.

Based on the results of the experience analysis, the actuary recommended some changes in the mortality, retirement, disability, termination, and salary increase assumptions from those used for the June 30, 1999 valuation.

The actuary estimated the combined effect of the proposed changes in actuarial assumptions to be a 5.7% increase in the actuarial liabilities of the Fund.

A motion was made by Mr. Silver, seconded by Mr. Ward, to adopt the actuary's report. The motion passed by the following roll call vote:

Ayes: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—9.

Nays: None

Abstentions: Mr. Staffold—1.

REPORT OF THE REAL ESTATE CONSULTANT

Real Estate Portfolio Review

Mr. Terry Ahern and Ms. Michele M. Dinn of The Townsend Group presented their real estate portfolio review. They addressed questions raised by members of the Board of Trustees.

Reallocation Changes

The Trustees directed Townsend to discuss with the Fund's real estate managers the reallocation changes and recommendations made with regard to the open end funds. The Trustees advised Townsend to report back at the next meeting with specifics on that process and additional comparative information providing rationale behind their recommendation.

REPORT OF THE SECURITIES LITIGATION COUNSEL

Securities Class Action Litigation/Claims Report

Ms. Sara Biden of Barrack, Rodos and Bacine reviewed the third quarter securities class action litigation/claims report for the period ended September 30, 2000. She addressed questions raised by members of the Board of Trustees.

Securities Class Action Lawsuit

Ms. Sara Biden presented a brief report involving Bridgestone and Ford Motor Co. and the opportunity to be lead plaintiff in a securities class action lawsuit.

A motion was made by Mr. Silver, seconded by Mr. Saffold, to allow Barrack, Rodos and Bacine to present the Chicago Teachers' Pension Fund as lead plaintiff in the Bridgestone and Ford Motor securities class action suit. The motion passed by the following roll call vote:

Ayes: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver—9.

Nays: Mr. Ward—1.

REPORT OF INSURANCE CONSULTANT

Update on Enrolling Pensioners into a Medicare Plan

Mr. Mitch Bramstaedt and Ms. Karen Paul of The Segal Company reported about working with staff to facilitate the project of moving Medicare eligible pensioners from the Non-Medicare plan to the Medicare plan.

Self-Funding the Health and Welfare Benefits

After some discussion, a motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to accept Segal's recommendation to evaluate the feasibility of self-insuring the health and welfare benefits at a cost not to exceed \$18,000. The motion passed by the following roll call vote:

Ayes: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—10.

Nays: None.

Evaluating the Feasibility of Providing Dental Benefits

After some discussion, the Trustees directed The Segal Company to perform a study to include whether the Fund under statutory authority can legally offer dental insurance to the pensioners. The study would include the comparison of the Chicago Teachers Union and the Retired Teachers Association of Chicago dental programs and whether the Fund could legally subsidize the program. They were directed to report back to the Trustees at the next Board meeting.

Evaluating the Feasibility of Including Domestic Partners Benefits

After some discussion, a motion was made by Mr. Ward, seconded by Mr. Saffold, and unanimously passed, to instruct The Segal Company to formulate a draft policy for consideration at the next meeting, not to exceed \$10,000. The motion passed by the following roll call vote:

Ayes: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—10.

Nays: None.

ORGANIZATION OF THE BOARD

A motion was made by Mr. Silver, seconded by Ms. Rodriguez, and unanimously passed, to elect the following status quo.

Officers:

President:	Mary Sharon Reilly
Vice President:	Patricia Knazze
Financial Secretary:	Jack Silver
Recording Secretary:	Maria J. Rodriguez

Committee Chairpersons:

Committee on Finance:	Jack Silver
Committee on Claims and Service Credits:	Walter Pilditch
Committee on Pension Law and Rules:	John O'Brill
Committee on Investments:	Shirley Anderson

REPORT OF THE COMMITTEE ON FINANCE

Reimbursement of the Contingent Account

The Committee on Finance reported that receipted bills, cancelled checks, bank statements and other supporting documents covering net expenditures of \$10,491.91 for the period from September 1 through October 31, 2000, inclusive were audited.

The Committee found that expenditures had been made properly and recommended this account be reimbursed.

Bills

The following bills were presented with the recommendation that they be approved.

	Ace Stamp Works:		
10/12/00	Rubber stamps		\$81.89
	ADP, Inc.:		
10/19/00	Staff payroll services, periods ended 8/12-9/29/00		859.74
	Ameritech:		
10/19/00	Monthly telephone service, 8/28-11/6/00	\$3,439.81	
	Reprogram telephone system due to power failure, 9/22/00	<u>375.00</u>	3,814.81
	Henry P. Anselmo:		
10/2/00	Legislative and government consulting, 9/00-10/00		7,533.34
	Atlas Stationers, Inc.:		
10/5/00	Miscellaneous office supplies		26.66
	Baird & Warner:		
10/2/00	Parking stall, 9/00-10/00		490.00
	E. M. Barnes & Associates:		
10/2/00	Legislative and government consulting, 10/00-12/00		8,475.00
	Becker Conviser Review:		
9/28/00	Rental of auditorium for health insurance seminar, 10/25/00		150.00
	Cahill Printing Co.:		
10/19/00	Open enrollment materials (will be reimbursed by providers)	26,962.00	
	Office forms	<u>805.00</u>	27,767.00
	CDW Computer Centers, Inc.:		
10/19/00	Computer equipment		471.05
	Chicago Messenger Service Inc.:		
10/5/00	Delivery services		229.70
	Chicago Press Corporation:		
9/7/00	Proceedings booklets, 4/25/00		20,240.00
	Chicago Stationers Incorporated:		
10/19/00	Copier paper	299.70	
	Miscellaneous office supplies	<u>1,559.93</u>	1,859.63

Bills (continued)

	Com Ed :		
10/12/00	Electric charges, 8/3-10/2/00.....		2,352.43
	Computronics:		
10/19/00	Computer backup service.....		3,343.75
	Concentric Network Corp.:		
10/5/00	E-mailbox charges, 8/18-10/17/00.....		510.00
	Dept. of Housing & Urban Dev.:		
9/21/00	Annual recertification fee for HUD mortgage.....		500.00
	Elk Grove Village Park District:		
9/11/00	Hall & refreshments for open enrollment meeting, 9/14/00..... (will be reimbursed by providers)		463.75
	Fedex:		
10/5/00	Delivery services.....		71.50
	Fifty-Five West Wacker Joint Venture:		
10/2/00	Rental fee, 9/00-10/00.....		51,053.92
	Freedom Imaging Systems, Inc.:		
9/7/00	Monthly office transactions, 3/00-5/00.....		2,000.00
	Goldstein & Associates:		
10/12/00	Actuarial services, 7/00-9/00.....		9,500.00
	Harris Investment Management Inc.:		
9/21/00	Portfolio management fee, 4/1-6/30/00.....		161,483.67
	Hinckley Spring Water Co.:		
10/19/00	Water purchases & equipment rental, 8/00-9/00.....		161.30
	Ikon Office Solutions:		
10/19/00	Maintenance agreement on copiers, 9/17-12/17/00.....	1,083.56	
	Copier supplies.....	<u>147.00</u>	1,230.56
	International Business Machines Corporation:		
10/19/00	Maintenance contract on AS400 equipment, 10/1-12/31/00.....	2,000.13	
	AS400 training: Dusek.....	<u>465.00</u>	2,465.13
	Iron Mountain:		
10/19/00	Computer system daily backup storage charges, 8/00-9/00.....		715.05
	Jacobs, Burns, Orlove, Stanton & Hernandez:		
10/5/00	Legal services, 8/00.....		22,245.79
	KPMG, LLP:		
10/19/00	Progress billing, FY 6/30/00 audit.....	25,000.00	
	Final billing, Dept. of Insurance FY 6/30/99 audit.....	<u>6,000.00</u>	31,000.00
	Last Minute Gourmet:		
9/11/00	Refreshments for open enrollment meeting, 9/12/00..... (will be reimbursed by providers)		1,485.00
	J. P. Morgan Investment Management Inc.:		
9/21/00	Portfolio management fee, 4/1-6/30/00.....		453,051.51
	MCI:		
10/12/00	Monthly long distance telephone service, 8/00-9/00.....		2,040.04

Bills (continued)

	R. Meehan:		
9/21/00	Computer printer ribbons		340.00
	Micro Services & Sales, Inc.:		
9/7/00	Supplies for microfilm reader-printer.....		335.00
	Midwest Laser Specialists, Inc.:		
10/12/00	Computer supplies.....		70.39
	Midwest Mechanical:		
10/12/00	Maintenance agreement on computer room air cond equip., 9/00-10/00		268.00
	Miller Anderson & Sherrerd, LLP:		
9/7/00	Portfolio management fee, 4/1-6/30/00.....		138,234.38
	Morgan Stanley Dean Witter Investment Management:		
9/21/00	Portfolio management fee, 4/1-6/30/00.....		150,233.00
	Alfred Mossner Company:		
10/12/00	Stationery	499.00	
	Office forms	<u>243.75</u>	742.75
	National Customer Engineering:		
10/19/00	Maintenance contract on Prime computer equip., 9/00-11/00		1,976.00
	Next Day Toner Supplies, Inc.:		
9/7/00	Copier paper		429.60
	Northern Trust Company:		
9/7/00	Custodial fees, 4/1-6/30/00.....		160,206.44
	Northern Trust Quantitative Advisors, Inc.:		
9/21/00	Portfolio management fee, 4/1-6/30/00.....		172,583.46
	Oppenheimer Capital:		
9/7/00	Portfolio management fee, 4/1-6/30/00.....		90,511.00
	Paychex Major Market Services:		
10/19/00	Staff payroll services, period ended 10/13/00		145.75
	Pension Benefit Information:		
10/5/00	Death certificate service (2).....		44.00
	Physicians, Disability Applicants:		
	<i>Examination of Octavia Follins:</i>		
8/25/00	Scott A. Kale, M.D.....	\$75.00	
8/29/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Dietra Gibson:</i>		
9/19/00	Harley G. Rubens, M.D.	350.00	
9/23/00	John Utley, M.D.	<u>220.00</u>	570.00
	<i>Examination of Karen Hennessy:</i>		
8/31/00	Richard S. Abrams, M.D., S.C.....		200.00
	<i>Examination of Brenda Johnson-Moore:</i>		
9/13/00	Sarah Alderman, M.D.	75.00	
8/29/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Toni Kyles:</i>		
7/26/00	Dr. Marquis/Unival		415.00

Bills (continued)

<i>Examination of Anne Lawrence:</i>		
9/30/00	John Utley, M.D.....	220.00
<i>Examination of Sandra Nevels:</i>		
8/25/00	Scott A. Kale, M.D.....	75.00
8/22/00	U. S. Occupational Health, Inc.	<u>75.00</u>
		150.00
<i>Examination of Kathryn Rocus:</i>		
9/5/00	Scott A. Kale, M.D.....	75.00
8/29/00	U. S. Occupational Health, Inc.	<u>75.00</u>
		150.00
<i>Examination of Judy Simon:</i>		
9/23/00	John Utley, M.D.....	<u>220.00</u>
		2,225.00
Pitney Bowes:		
10/19/00	Lease agreement on equipment less credit voucher, 9/00.....	501.00
	Service on mail equipment.....	328.00
	Mail equipment supplies.....	<u>265.10</u>
		1,094.10
Progressive Systems Network, Inc.:		
10/5/00	Election registration forms	378.43
Scudder Kemper Investments, Inc.:		
9/21/00	Portfolio management fee, 4/1-6/30/00.....	500,026.00
The Segal Company:		
10/19/00	Health insurance consulting services: 2000 retainer, 6/00-8/00	7,894.00
Source Management, Inc.:		
10/12/00	Computer supplies.....	809.00
S. Stein & Co.:		
10/19/00	Balance due on panels & labor.....	865.00
United States Postal Service:		
9/6/00	Mailing of open enrollment materials (will be reimbursed by providers).....	24,682.35
	Meter mail.....	16,000.00
	Business reply mail for survey cards	<u>500.00</u>
		41,182.35
Verizon Wireless:		
10/19/00	Monthly cellular telephone service, 9/11-11/10/00.....	211.26
Walker Printery, Inc.:		
10/12/00	Annual contributors statements & envelopes.....	4,404.33
	Computer paper.....	666.66
	Health insurance rebate checks.....	<u>1,361.87</u>
		6,432.86
Wellington Management Co., LLP:		
9/7/00	Portfolio management fee, 4/1-6/30/00.....	169,525.70
Wessels & Pautsch, P.C.:		
10/19/00	Monthly retainer, 8/00-9/00.....	100.00
William Blair & Co.:		
6/15/00	Portfolio management fee, 4/1-6/30/00.....	<u>144,744.00</u>
		<u>\$2,409,279.69</u>

Replacement Warrants

The Committee on Finance reported that the following persons requested replacement warrants in lieu of the following described warrants that were lost or destroyed. Affidavits certifying these losses and in each case indemnifying the Fund against any liability, damage or expense which may result by reason of issuing such replacement warrants were duly filed. Therefore, the Committee recommended that warrants issued to the persons named below in the amounts indicated be duly recorded in the minutes of this meeting.

Name	Amount	Number	Date	Purpose
Bowen, Gwendolyn	\$297.58	702775	9/1/00	Pension payment
Bowen, Gwendolyn I.	297.58	685645	8/1/00	Pension payment
Bullock, Rosemary	1,652.47	899883	6/1/98	Pension payment
Dodd, Kathleen M.	2,304.31	717700	10/1/00	Pension payment
Dreizen, Betty	1,089.10	632718	5/1/00	Pension payment
Hoffing, Marion C.	1,929.61	700788	9/1/00	Pension payment
Lewis, Lois R.	2,134.88	652033	6/1/00	Pension payment
Lewis, Lois R.	2,134.88	668741	7/1/00	Pension payment
Lewis, Lois R.	2,134.88	685576	8/1/00	Pension payment
Lysakowski, Richard	9,830.98	175622	8/3/00	Survivor's contribution
McCarthy, Margaret M.	85,158.39	702091	9/1/00	Pension payment
McInerney, Kathleen	2,720.97	718475	10/1/00	Pension payment
Meyer, Charles H.	2,337.62	718501	10/1/00	Pension payment
Mulstein, Harriet	2,674.45	718565	10/1/00	Pension payment
Robinson, Myrtis B.	2,839.94	383819	2/1/99	Pension payment
Shanfield, Margaret G.	2,000.00	702591	9/1/00	Pension payment
Taglia, Camille R.	1,725.42	701831	9/1/00	Pension payment
Tessier, A. Marie	1,213.25	175706	8/10/00	Refund of contribution
Wilkie, Robert T.	3,020.40	701975	9/1/00	Pension payment

Mr. Silver moved the Report of the Committee on Finance to the omnibus.

REPORT OF COMMITTEE ON CLAIMS AND SERVICE CREDITS

Pensions

The Committee on Claims and Service Credits reported that applications for pensions were presented for persons, hereinafter listed, with the recommendation that they be approved and granted in the amounts and under the conditions set forth herewith.

In the case of each applicant for service and disability pensions, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable), and the Illinois Pension Code were fulfilled.

In accordance with the provisions of the Illinois Pension Code, each applicant for disability retirement pension was declared by two physicians appointed by the Board to be suffering from a disability which wholly and presumably permanently incapacitates him/her for teaching.

Each applicant for a survivor's or reversionary pension furnished proper evidence of his/her right to receive such benefits.

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions</i>					
Acker, Sally	31614	Funston	35.250	7/29/00	\$71,795.76
Appelt, Richard W.	31146	Lincoln Park High	35.350	6/17/00	45,053.64
Attinello, Donna M.	31633	Gallistel	33.750	7/6/00	43,118.64
Bailey, LaVern	31674	Fuller	44.200	8/12/00	63,710.40
Bakula, Phillip	31783	Substitute	07.300	6/8/99	1,313.88
Beavers, Donald E.	31631	Tilden High	28.950	7/1/00	34,057.68
Bennett, Yvonne S.	31777	Einstein	35.600	9/9/00	60,152.52
Benson, Jonetta C.	31760	Earhart	32.550	8/4/00	40,590.96
Benton, Josephine	31779	Bowen High	24.500	9/9/00	38,398.20
Berry, Curtys	31784	Bond	24.000	9/23/00	32,130.72
Berthold, Maria N.	31788	McCutcheon	20.350	9/12/00	22,312.80
Birchette, Fontella L.	31802	Hyde Park Acad.	11.450	8/1/00	11,787.96
Blackburn, Dolores J.	31723	Hoyne	37.750	8/9/00	43,171.56
Bonarigo, Patricia D.	31692	Locke	24.450	10/1/00	19,741.20
Boone, Grover	31773	Dunbar High	34.450	9/9/00	43,474.80
Bradley, Mary E.	31804	Alcott	28.300	12/17/93	12,544.68
Branch, Arthur	31742	Tilden High	27.950	9/6/00	35,177.16
Braswell, Deborah A.	31726	Sherman	35.250	9/23/00	40,739.40
Bruce, Myrtle P.	31421	Hughes	34.950	6/17/00	43,982.40
Burton, Doris	31691	Bowen High	34.000	7/19/00	41,423.04
Cannon, Robert C.	31578	Central Office	28.800	7/15/00	42,984.84
Carroll, Charles E.	31684	Central Office	44.550	7/29/00	57,056.40
Carter, Yvonne M.	31752	Whistler	25.700	7/1/00	31,567.08
Cason, Jackey E.	31673	Fenger High	35.800	7/17/00	40,005.48
Christopoulos, Lily	31601	Foreman High	30.150	8/15/00	37,458.84
Clark, Carrie J.	31521	Carver Middle	34.350	7/29/00	66,839.16
Connors, Kathleen A.	31624	Lyon	40.600	7/15/00	65,542.32
Crawford, Reuben D.	31560	Jefferson	29.350	8/15/00	54,352.80
Crook, Alonzo	31703	Burnham	21.400	7/28/00	25,175.64
Cross, Conrad	31379	Curie High	17.850	6/17/00	20,367.00
Cummins, John	31738	Bowen High	28.850	8/16/00	29,028.36
Dancy, Mae	31651	DuSable High	21.350	8/7/00	15,647.52
Deganello, Maria	31440	Kenwood Acad.	29.100	6/17/00	35,743.20
DiGrazia, Jacqueline	31718	Eberhart	32.700	8/4/00	41,012.64
DiMatteo, Carol C.	31516	Nicholson	20.750	8/11/00	24,410.88
Dumas, Helen A.	31650	Cook	24.500	5/6/00	13,213.80
Durand, BerDella	31792	Cook	30.900	9/25/00	40,995.12
Edminster, James H.	31590	Taft High	30.350	6/17/00	33,534.36
Edwards, Edna R.	31657	Hamline	22.150	6/29/00	28,953.72
Einoder, Camille	31732	Morgan Park High	34.450	8/14/00	44,146.92
Ellis, Maggie	31612	Westinghouse Acad.	08.400	8/1/00	8,474.52
Evans, Nancy A.	31744	Wildwood	26.900	8/3/00	35,349.24
Fahrner, Lee C.	31762	Hancock High	35.400	9/9/00	45,163.20
Fant, Jessamine E.	31615	Jackson	35.250	6/17/00	40,105.56

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Fox, Nancy	31787	Disney Magnet	24.000	1/22/00	12,674.88
Franklin, Marilyn	31772	Smyth	39.350	9/9/00	40,680.60
Frazier, Sherley B.	31733	Kilmer	22.650	8/9/00	17,837.76
Freeman, Sidney	31791	Substitute	09.000	4/1/00	3,572.40
Gallagher, Patrick J.	31751	Wells High	29.850	6/22/00	39,428.16
Gilbride, Mary P.	31794	Carter	27.450	9/22/00	34,452.72
Giles, Johnnie B.	31567	Ryder	33.800	6/17/00	39,763.32
Gomez, Fernando	31745	Wells High	20.900	8/18/99	18,703.44
Goulet, Leslie	31643	Spalding	26.600	9/9/00	33,094.44
Gradolf, Laura F.	31793	Coles	24.450	9/23/00	38,949.96
Gray, Inez	31649	Bethune	30.100	7/15/00	39,085.20
Greene, Shirley D.	31360	Hubbard High	37.250	8/7/00	43,573.68
Greenfield, Norman L.	31729	Joplin	37.300	8/1/00	39,298.08
Guerrero, Dolores	31533	Region 2	31.400	7/1/00	59,273.40
Gunter, Allyson J.	31634	Dulles	41.350	7/28/00	41,873.52
Harper, James L.	31728	Fiske	41.500	8/12/00	51,621.36
Harrington, Vera R.	31119	Reilly	37.800	6/17/00	43,171.56
Harris, Kathleen M.	31652	Doolittle West	31.550	8/25/00	41,021.04
Hearn, Jr., Fred D.	31386	Bowen High	35.550	6/17/00	44,524.80
Hladik, Mary L.	31161	Mt. Greenwood	34.300	6/17/00	40,092.60
Hughes, Joseph H.	31746	O'Toole	40.200	8/18/00	40,105.56
Jackson, Howard	31526	Dewey Acad.	39.150	7/29/00	69,304.68
Jankauskas, Marie B.	31645	Whitney	24.100	8/29/00	28,219.44
Jankovic, Larry G.	31704	Kelly High	36.250	8/1/00	49,707.60
Jarrett, Estella J.	31458	Central Office	34.100	7/15/00	60,208.80
Jenkins, Mary D.	31697	Marshall High	34.300	8/1/00	42,105.00
Johnson, Clarice L.	31698	Pulaski Acad.	45.550	7/14/00	40,105.56
Johnson, Kathleen K.	31517	Bradwell	31.800	6/24/00	37,410.48
Jones, Berneice M.	31719	Libby	07.200	6/30/00	3,624.84
Jones, Julius	31775	Washington	28.800	6/17/00	37,614.60
Kayton, Carole	31749	Clissold	18.550	7/1/00	23,972.28
Kelly, Margaret M.	31473	O.A. Thorp	17.050	7/25/00	18,786.48
Kiamos, Angeline P.	31627	Blair	35.950	7/28/00	44,045.76
Klunder, Rovenna	31506	Williams	31.850	8/26/00	44,304.12
Kommann, Corinne P.	31800	Substitute	07.550	9/15/00	7,601.04
Kuhn, Karl	31786	Rodriquez	39.150	9/23/00	45,182.52
Larrieu, Joycelin	31785	Beasley	26.150	9/9/00	34,244.28
Lee, Percy M.	31693	Manierre	34.700	9/1/00	42,267.12
Long, Norma P.	31667	Nightingale	29.800	8/1/00	35,603.76
Maloney, Margaret M.	31481	Spalding	28.050	6/17/00	35,907.96
Mangione, Salvatore	31688	Lindblom High	34.600	7/20/00	37,857.72
Mathison, Valerie M.	31736	Palmer	34.750	8/11/00	44,055.60
McCoy, John E.	31747	Douglas Acad.	38.050	8/2/00	44,524.80
Meneses, Delia L.	31491	Peterson	24.250	6/17/00	32,047.08
Milton, Henry	31715	Crane High	40.300	8/7/00	45,384.60
Monahan, Mary E.	31660	Scammon	35.350	7/12/00	44,900.64
Morgan, Laura A.	31739	Gage Park High	34.550	8/7/00	43,918.32

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Mulberry, Jay F.	31659	Wilson High	35.400	8/26/00	69,642.12
Nicholas, Junida M.	31658	Foster Park	39.100	7/28/00	44,524.80
Nolan, Janet J.	31686	Central Office	26.450	8/27/00	44,825.40
Nordenberg, Marie	31646	Barry	44.400	7/5/00	44,524.80
Odem, Doris J.	31782	Einstein	37.800	7/29/00	64,895.28
Opoka, Michael J.	31799	Andersen	33.500	6/17/00	39,411.12
Padley, Penny M.	31763	Foreman High	34.250	8/26/00	44,733.72
Page, Mary J.	31814	Burnside Acad.	22.000	7/27/00	13,496.28
Palladino, Roseann	31282	Byrne	36.500	6/17/00	41,873.52
Peeples, Anthony	31737	Rosenwald	34.200	8/16/00	43,641.12
Phillips, Clara M.	31734	Dawes	35.150	8/14/00	40,105.56
Portokalis, Irene	31789	Substitute	06.000	9/1/00	1,455.36
Pouponneau, Windsor	31709	Young Magnet	28.100	8/4/00	35,066.04
Power, Berve	31610	Lindblom High	37.100	6/20/00	40,105.56
Premack, Renee	31754	Schubert	24.900	9/3/00	28,744.44
Quero, Leonor J.	31706	Brennemann	25.000	7/21/00	32,651.52
Richardson, Sylvia A.	31380	Andersen Acad.	29.400	7/28/00	37,329.60
Rifken, Grace C.	31714	Lincoln Park High	17.400	8/14/00	21,372.24
Ring, Beverly F.	31568	Simeon Voc. High	27.100	6/17/00	35,505.12
Roach, Evelyn	31343	Hanson Park	29.600	9/8/00	17,818.32
Robinson, Betty	31776	Lawndale	34.900	8/28/00	40,177.32
Rose, John M.	31237	Agassiz	28.050	10/25/00	20,884.92
Ross, Joan T.	31278	Flower High	30.250	6/17/00	39,508.44
Rudolph, Virgie L.	31771	May	09.150	6/24/95	4,286.88
Sanders, Virginia	31727	Kilmer	32.600	8/7/00	38,351.64
Scannell, Mary E.	31509	Kellogg	34.450	7/29/00	68,639.28
Schembari, Bernadette C.	31753	Melody	32.300	8/18/00	41,023.08
Schonberg, Alan J.	31607	Foreman High	27.450	7/1/00	33,716.52
Schroeder, Robert G.	31748	Montefiore	34.650	8/12/00	45,385.08
Scully, Mirella	31456	O.A. Thorp	25.100	6/17/00	29,528.40
Sere, Edward A.	31735	Dewey Acad.	10.500	6/17/00	11,748.72
Simigis, Anthe K.	31764	Lozano	36.500	8/24/00	40,105.56
Sizemore, Patricia A.	31758	Black Middle	17.300	8/13/00	13,624.44
Slowiak, Therese C.	31767	Lowell	42.150	8/11/00	43,641.12
Smiley, Jr., Joseph	31653	Tilden High	31.300	7/16/00	38,445.48
Smith, Annie L.	31766	Altgeld	32.450	8/6/00	38,340.24
Smith, Julia A.	31258	Ruggles	35.400	8/4/00	41,873.52
Sorquist, Mary F.	31795	Orr High	34.700	9/23/00	54,527.88
Stein, Arthur	31724	Cook Co. Jail	33.150	8/10/00	51,820.08
Strelchuk, Geraldine C.	31750	Bowen High	35.500	8/9/00	31,705.56
Stringfellow, Allen W.	31332	Central Office	31.150	7/1/00	60,570.60
Strong, Hazel	31743	DuSable High	35.650	8/14/00	42,314.76
Strong, Joan E.	31725	Cuffe	33.950	9/9/00	45,546.12
Strouse, Freddie J.	31740	Kohn	30.250	8/1/00	37,155.72
Stutzman, Kriss L.	31774	Lawndale High	37.850	6/30/00	46,965.24
Sussman, Robert	31296	Piccolo	28.450	6/17/00	33,469.80
Tavitian, Dorothe A.	31479	Hitch	29.100	6/17/00	34,234.08
Taylor, Alice M.	31705	Westinghouse	27.600	8/16/00	35,664.60

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Terry, Ernestine L.	31475	Douglass	33.550	2/16/00	40,936.68
Thomas, Marvin L.	31104	Collins High	26.500	3/15/00	31,713.60
Thomas, Regina L.	31730	Julian High	40.100	9/23/00	45,228.48
Tippett, Michael B.	31559	Lincoln Park High	10.850	7/14/00	16,614.96
Triblet, Nancy L.	31189	Harvard	16.000	9/1/00	18,039.60
Trop, Dorothy M.	31768	Davis	35.400	9/23/00	42,535.32
Trotter, Esther R.	31759	Ross	34.250	8/1/00	42,757.20
Tucker, James E.	31805	Bowen High	32.950	8/23/00	38,708.76
Wade, Jimmye	31812	Johns Acad.	34.200	7/1/00	42,083.40
Walker, Bonnie J.	31717	DePriest	30.000	8/8/00	36,848.64
Walsdorf, Mary	31756	Juarez High	37.550	8/16/00	44,524.80
Warmowski, Margaret	31662	Hilliard	08.500	9/2/00	1,588.56
Weincord, Mandel M.	31757	Roosevelt High	34.700	6/17/00	41,873.52
White, Joycelyn M.	31462	Herzl	41.850	8/25/00	52,880.16
Willens, Shirley E.	31685	Disney	27.850	7/14/00	32,763.60
Williams, Rubye L.	31663	Paderewski	33.700	7/6/00	39,194.04
Willis, Phyllis A.	31638	Dist. #12	38.550	8/12/00	52,702.68
Wills, Irene I.	31373	Central Office	31.250	6/17/00	42,725.76
Womack, Lottie S.	31755	Brown	37.850	8/16/00	44,696.04
Wood, William G.	31629	Clemente High	33.150	9/9/00	39,558.12
Woodard, Cecile	31226	South Shore Acad.	33.400	6/17/00	41,024.88
Woodfolk, Mary	31355	Sullivan	33.000	6/14/00	37,595.28
Woods, Gladys	31769	South Shore Acad.	35.450	9/23/00	47,837.28
<i>Disability Pensions</i>					
Browning, Yolanda	D1284	Doolittle West	28.300	7/6/00	\$33,292.92
Cox, Dowell	D1282	Altgeld	29.000	8/29/00	37,814.04
Davis, Claudine V.	D1281	Stowe	27.200	8/18/00	27,136.80
McCadd, Marie R.	D1285	Coles	31.750	2/14/00	36,873.36
Rehfeldt, James A.	D1287	Curie High	22.800	3/4/99	28,456.68
Robinson, Patricia A.	D1286	Harvard	24.550	9/14/00	28,836.48
<i>Reciprocal Retirement Pensions</i>					
Alexander, Delbert	F4381	Clemente High	34.803	6/19/00	\$38,953.20
Algminas, Diana A.	F4377	Former	01.000	6/24/00	1,550.64
Alikonis, Susann	F4266	Bell	33.189	6/17/00	40,477.20
Altman, Janet H.	F4434	Bell	28.658	8/1/00	30,791.40
Arazan, George	F4408	Juarez High	13.058	4/3/99	13,197.24
Baier, Joan M.	F4435	Senn High	12.283	6/17/00	15,022.68
Belshaw, Terence W.	F4350	College	02.000	6/1/00	3,650.40
Bentkover, Fern B.	F4302	Former	03.000	6/16/00	4,952.76
Bentley, Patricia K.	F4373	Former	03.000	6/10/00	3,858.00
Bezkorovainy, Marilyn G.	F4252	Dist. #299	12.090	6/17/00	11,174.04
Bien-Aime, Erma J.	F4427	College	14.975	9/1/00	22,664.52
Birmingham, Roberta J.	F4308	Former	05.550	6/15/00	4,464.60
Bowsky, Beola J.	F4431	Stevenson	28.528	6/17/00	33,166.80
Bray, Jr., Agis	F4365	Family Guidance	42.744	6/17/00	45,114.12
Brice, Margaret J.	F4398	Former	01.350	9/1/00	2,431.08

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reciprocal Retirement Pensions (continued)</i>					
Brow, Patricia A.	F4287	Former	02.100	6/3/00	2,701.44
Brown, Rosalie	F4281	Schubert	24.151	6/17/00	12,134.64
Buettner, Edward F.	F3781	College	05.325	9/7/00	4,719.72
Bultema, Connie H.	F4403	Metcalf	23.328	6/17/00	13,751.28
Campbell, Richard J.	F4428	College	08.000	1/1/00	15,312.24
Cherry, Cheryl	F4351	Former	01.400	6/10/00	1,702.68
Christmas, Ella L.	F4409	Bowen High	21.325	7/13/00	21,978.12
Costos, Anne E.	F4453	Substitute	05.075	8/25/00	2,338.08
Dunne, Thomas J.	F4399	Former	02.200	9/16/00	2,428.56
Edwards, Denise	F4416	Hayt	23.965	6/17/00	19,338.12
Egan, Vincent A.	F4260	Englewood High	30.872	6/17/00	41,601.36
Erickson, Nancy	F4404	Former	02.250	4/5/00	1,920.72
Everest, Mona M.	F4413	Kelvyn Park High	18.532	8/1/00	1,792.32
Farano, Leona	F4264	Former	34.122	6/17/00	42,651.00
Ferreri, Mary A.	F4421	Clay	24.080	6/17/00	1,991.28
Flanagan, Patrick	F4330	Hubbard High	33.294	6/17/00	44,001.00
Flynn, Delores	F4376	Haley Acad	34.075	7/29/00	16,553.04
Foley, Marjorie A.	F4389	Carson	14.800	6/19/00	16,453.92
Foys, Melinda R.	F4425	Former	02.000	6/10/00	4,259.52
Franklin, Jane	F4359	Former	03.800	6/10/00	5,667.96
Garcia, Amelia V.	F4317	Orozco Acad	15.714	6/17/00	9,653.28
Gerich, Margaret M.	F4419	Crane	24.172	6/17/00	41,844.72
Goldman, Cherie D.	F4322	Former	03.250	6/15/00	5,658.12
Grayeski, Genevieve	F4273	Former	01.550	6/3/00	1,337.88
Greenberg, Glenn	F4369	Former	20.222	3/20/00	12,083.52
Gutierrez, Concepcion G.	F4363	Locke	25.600	6/17/00	32,212.92
Heins, Yvonne R.	F4337	Central Office	30.314	6/17/00	42,092.28
Hernandez, Elizabeth F.	F4293	Jungman	24.281	6/17/00	26,063.28
Hoffman, Paul F.	F4285	Dist. #299	36.745	6/17/00	45,400.80
Hood, Robert C.	F4336	Former	07.050	8/1/00	6,082.08
Hrstich, Joseph M.	F4396	Central Office	26.769	7/1/00	42,541.68
Hubbard, Judith A.	F4368	Former	04.400	6/6/00	2,605.56
Huebner, Tamara	F4367	Anderson	30.706	6/17/00	35,422.68
Johnson, Mary K.	F4426	Austin High	22.650	7/3/00	28,575.84
Johnston, Phyllis	F4288	Kelly High	36.556	6/17/00	44,683.32
Jones, Leonteen H.	F4429	Bowen High	25.392	8/16/00	32,504.88
Jordan, Margaret C.	F4392	Ft. Dearborn	16.661	10/9/98	1,545.24
Kirch, Janet R.	F4360	Former	03.950	6/14/00	5,444.40
Klein, Melva	F4341	Barry	35.926	6/17/00	36,157.68
Kuropas, Alexandra W.	F4318	Former	02.400	6/3/00	2,644.56
Kuropas, Myron B.	F4319	Former	14.200	6/3/00	15,327.12
Lange, Gordon C.	F4406	Central Office	35.656	8/11/00	50,946.48
Larson, Marilyn J.	F4387	Lovett	22.150	9/15/00	29,714.64
Lederman, Janis	F4395	Prescott	30.850	6/26/00	34,866.36
Lenz, Clara B.	F4329	Cleveland	29.431	6/17/00	35,730.48
Levit, Grace E.	F4442	Central Office	10.478	6/17/00	13,674.36
Lonstine, Dennis A.	F4347	Former	04.925	7/1/00	7,124.04
Marandiuc, Paraschiva	F4258	Disney	07.686	7/1/00	6,481.92

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reciprocal Retirement Pensions (continued)</i>					
McArdle, Patricia J.	F4265	Mather High	31.972	6/17/00	39,433.20
McEldowney, Dorothy J.	F4386	Donoghue	14.725	6/17/00	17,198.76
McGinnis, Judy A.	F4417	Heffernan	34.733	8/1/00	39,062.40
McIntosh, Elaine A.	F4321	Former	07.800	6/9/00	8,270.64
Michaels, John G.	F4438	Former	29.322	10/5/00	30,669.96
Miller, Queenella	F4418	Former	26.800	6/15/00	37,824.12
Mitchell, Judith	F4346	Talcott	36.389	6/17/00	37,544.88
Morgan, Gloria J.	F4289	Former	05.975	7/1/00	7,224.72
Morner, Kathleen D.	F4349	Albany Park	17.000	6/17/00	16,164.60
Moses, Judith W.	F4294	College	01.500	6/1/00	2,674.68
Moston, Patricia E.	F4444	Former	02.300	6/3/00	2,480.40
Oldham, Barbara L.	F4433	Former	03.950	6/13/00	4,086.48
Ostro, Neil	F4272	College	06.200	6/1/00	11,030.04
Patyk, Leonard P.	F4270	Dist. #13	27.810	6/17/00	45,927.24
Perkins, Jacqueline D.	F4345	Kinzie	06.328	6/17/00	6,586.44
Peters, Elizabeth A.	F4394	College	01.000	7/1/00	1,286.04
Peterson, Laurence A.	F4411	Lane Tech	38.306	6/17/00	39,222.00
Pollard, Charlise M.	F4279	City Wide	20.481	6/17/00	13,360.92
Pollock, Sandra L.	F4343	Former	03.000	6/16/00	4,214.28
Pressburger, Barbara A.	F4295	Former	04.800	6/13/00	4,728.48
Rasmussen, Roderick L.	F4335	Former	01.800	6/3/00	2,296.32
Redding, Corinne V.	F4352	Emmet	26.939	6/17/00	35,490.12
Romanoff, Heddie	F4313	Frederick	18.564	7/12/00	21,839.16
Schaller, Barbara K.	F3882	College	01.400	9/28/00	3,136.80
Schultz, Barbara A.	F4393	Lincoln Park High	07.400	6/17/00	4,131.00
Sculley, Stephen R.	F4300	Farragut	20.027	6/17/00	12,194.76
Shannon, Eileen	F4328	Jungman	24.862	6/17/00	23,404.44
Skiba, Agnes D.	F4348	Blair	32.575	6/17/00	40,728.84
Smith, Joyce B.	F4358	Carter	30.233	6/17/00	45,341.40
Snyder, Edis F.	F4423	Substitute	32.222	7/1/00	64,057.92
Spaulding, Jr., Frederick P.	F4391	Kenwood Acad.	32.394	7/23/00	33,771.12
Staley, Michael F.	F4242	College	03.350	4/3/00	2,836.20
Swartz, Nicholas G.	F4267	Washington High	31.084	8/10/00	24,599.28
Sweet, Marcia	F4339	Central Office	32.447	6/17/00	27,876.24
Tanabe, Ann	F4263	Decatur	31.969	6/17/00	32,565.48
Tomas, Joel M.	F4324	Former	01.500	6/3/00	2,767.68
Valdes, Ana M.	F4314	Hurley	30.094	6/17/00	29,257.20
Vanderberg, David K.	F4371	Former	14.000	6/9/00	29,020.32
Walsh, Catherine E.	F4259	Courtenay	16.858	6/17/00	21,913.08
Wassmann, Alice M.	F4385	Jahn	17.274	6/17/00	19,338.96
Weaver, Joan K.	F4445	Former	02.400	6/14/00	2,500.92
Weiss, Esther R.	F4299	Former	04.900	6/9/00	8,052.84
Wetzel, Janice A.	F4375	Crane	35.528	6/17/00	40,994.40
Whitley, George	F4286	Region 4	38.592	7/1/00	36,359.28
Whitt, Paulette	F4261	Prescott	32.992	6/17/00	37,968.84
Williams, Sylvia	F4432	Bouchett Acad.	16.600	8/30/00	7,964.64
Wolfson, Karel L.	F3881	Former	01.350	10/24/00	1,342.20

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reciprocal Retirement Pensions (continued)</i>					
Zabor, Donna M.	F4354	Clemente Acad.	32.321	6/17/00	39,163.44
Zuehlke, William H.	F4414	Former	01.550	7/1/00	1,736.64
<i>Survivors' Pensions</i>					
Biggio, Margaret M. (Spouse of John F. Biggio, deceased pensioner)	SC483		38.000	6/1/00	\$20,592.60
Bowman, Laura (Spouse of Valcar A. Bowman, deceased pensioner)	SC475		30.000	8/1/00	25,850.76
Brooks, Linda E. (Spouse of Cicero L. Brooks, deceased pensioner)	SC473		31.725	7/1/00	18,137.88
Burns, Katherine Diederich (Spouse of Thomas A. Burns, deceased pensioner)	SC487		34.600	8/1/00	15,287.16
Dunworth, Florence B. (Spouse of Eugene J. Dunworth, deceased pensioner)	SC471		10.660	7/1/00	5,296.92
Eady, Charles (Spouse of Jean Eady, deceased teacher)	SV493		26.100	7/17/00	14,317.08
Fajman, Joseph H. (Spouse of Mary Fajman, deceased teacher)	SV494		06.100	5/4/00	7,200.00
Greene, Sandra (Spouse of Alvin J. Greene, deceased pensioner)	SC472		19.350	8/1/00	4,800.00
Harris, Ernestine (Spouse of Grant Harris Jr., deceased pensioner)	SC486		31.400	9/1/00	14,822.04
Johnsen, Theodore (Spouse of Evelyn B. Johnsen, deceased pensioner)	SC482		33.350	8/1/00	6,262.68
Kukawski, Deanna L. (Spouse of Kenneth Kukawski, deceased pensioner)	SC480		31.000	8/1/00	13,834.08
Levy, Clifford A. (Spouse of Annemarie Levy, deceased teacher)	SV492		10.300	5/31/00	4,800.00
Mack, Harold J. (Spouse of Miriam Rosenstein-Mack, deceased pensioner)	SC491		37.550	9/1/00	20,990.28
Miller, Arlenea L. (Minor child of Harrell Martin, deceased teacher)	SV495		27.900	5/28/99	5,804.04
Miller, Dorothy J. (Spouse of Francis J. Miller, deceased pensioner)	SC484		03.150	4/1/00	1,449.36
Miller, Michelle L. (Minor child of Harrell Martin, deceased teacher)	SV462		27.900	5/28/99	5,804.04
O'Donnell, Kathleen (Spouse of Thomas O'Donnell, deceased teacher)	SV491		08.750	11/15/99	4,800.00
Petty, Dolores (Spouse of Lewis J. Petty, Jr. deceased pensioner)	SC481		36.050	8/1/00	20,594.40
Pickell, Elsie E. (Spouse of Robert E. Pickell, deceased pensioner)	SC470		37.200	5/1/99	6,944.76
Reed, Alonzo L. (Spouse of Elmethra L. Reed, deceased pensioner)	SC476		15.950	6/1/00	6,259.56
Reidy, Patricia C. (Spouse of Richard T. Reidy, deceased pensioner)	SC474		30.850	8/1/00	8,313.00
Richardson, Lucy M. (Spouse of Irving R. Richardson, deceased pensioner)	SC479		30.200	9/1/00	13,626.12
Roberson, Guy E. (Spouse of Kemba A. Akil, deceased pensioner)	SC488		30.050	9/1/00	19,020.60

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Smith, Harriet W.	SC489		27.450	9/1/00	16,843.08
<i>(Spouse of Elmer C. Smith Jr., deceased pensioner)</i>					
Tomaska, Bertha	SC477		35.500	8/1/00	17,704.56
<i>(Spouse of Vladimir M. Tomaska, deceased pensioner)</i>					
Turner, Ernestine B.	SC490		10.850	7/1/00	4,800.00
<i>(Spouse of Irie L. Turner, deceased pensioner)</i>					
Tyiska, Mattie Hudson	SC478		31.600	11/1/99	17,893.32
<i>(Spouse of Alexander Tyiska, deceased pensioner)</i>					

Summary of Pensions Granted

Type of Pension	At This Meeting	Total Approved This Fiscal Year
Optional service retirement pensions.....	162	627
Reciprocal service retirement pensions	112	172
Disability retirement pensions	6	19
Survivors' pensions	27	93
Reversionary pensions	0	1

Cancellation of Pensions

The Committee on Claims and Service Credits reported that pursuant to the law, the pensions of the following persons were cancelled upon the date of attainment of legal age or reentry to service. The Committee recommended that the cancellations shown below be confirmed and reported in the proceedings of this meeting.

Name	Reason	Type of Pension	Rate of Pension	Date Cancelled
Bacon, John C.	Legal Age	Survivor	\$557.59	9/1/00
Cogan, Trisha M.	Legal Age	Survivor	553.70	10/1/00
Martin, Corene	Under Age 50	Survivor	373.80	9/1/00
Rivera, Melissa	Legal Age	Survivor	0.00	9/1/00
Slepicka, Frank	Rescind Pension	Regular	2,552.66	9/1/00
Spath, Benjamin	Legal Age	Survivor	0.00	10/1/00
Sudduth, Arlene	Reentry to Service	Regular	773.77	10/20/00
Vazquez, Maria	Legal Age	Survivor	225.11	10/1/00
Williams, Karisma A.	Legal Age	Survivor	0.00	9/1/00

Revision in Rate of Pensions

The Committee on Claims and Service Credits reported that changes in salary credits after pensions were granted necessitated the following revisions. The Committee recommended that (1) these revisions be approved, (2) the records of the Fund be changed accordingly, and (3) adjustments be authorized for pension payments made prior to this date, as applicable.

Acker, Sally	Increase the annual rate of pension from \$71,795.76 to \$73,491.60.
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Beater, Frank O.....	Increase the annual rate of pension from \$54,811.44 to \$56,302.56.
Harper, Charles A.	Increase the annual rate of pension from \$37,536.96 to \$45,029.64.
Jones, Kenneth P.....	Increase the annual rate of pension from \$36,757.08 to \$37,078.92.
Nafziger, Janice	Increase the annual rate of pension from \$4,082.64 to \$44,524.92.
Phillips, Cornelia B.	Increase the annual rate of pension from \$31,030.44 to \$31,142.52.
Strelchuk, Geraldine C.	Increase the annual rate of pension from \$31,705.56 to \$40,105.56.

Death Benefits

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that death benefits were for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

Single Payment Benefit of Death of Teachers:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
CHAPPELL, VALERIE	RAY GOSBERRY	\$ 5,000.00
FAJMAN, MARY R	JOSEPH H FAJMAN	8,000.00
	JENNIE FAJMAN	1,000.00
	ELIZABETH FAJMAN	1,000.00
		<u>15,000.00</u>

Single Payment Benefit on Death of Pensioners:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
ABRAHAM, ISADORE	RUTH T ABRAHAM	\$ 5,000.00
AKIL, KEMBA A	GUY E ROBERSON	10,000.00
ARCHER, WILMUR	JOCELYN ARCHER SIMMONS	4,000.00
	TANYA K ARCHER	4,000.00
ARENTSEN, JOSEPHINE R	JO ANN MURPHY	5,000.00
BENSON, LULA P	JONNETTA C BENSON	2,500.00
	RALPH E WILLIAMS	2,500.00
BERMINGHAM, MARY E	ORDER OF CARMELITIES	
	CARMELITE FATHERS	5,000.00
BIGGIO, JOHN F	MARGARET M BIGGIO	5,000.00
BORGERDING, JANET S	MARGARET V JOHNSON, PER REP	5,000.00
BOSCARINO, CATHERINE	MARGARET HICKEY	2,500.00
	THERESE KEARNEY	2,500.00
BRENNAN, MARILYN B	LYNN BRENNAN VAN HEEL	2,500.00
	ILENE BRENNAN MOKLJEWSKI	2,500.00
BROOKS, CICERO L	LINDA E BROOKS	5,000.00
BROWN, DOROTHY L	CHRIST UNIVERSAL TEMPLE, INC	5,000.00
BRYANT, HELEN M	FRANCES B MORRISON	1,666.67
	LOIS SPRINKLE	1,666.67
	DONALD SPRINKLE	1,666.66

Single Payment Benefit on Death of Pensioners: (continued)

BUCKLEY,MARY J	MARGARET POLO	1,666.67
	MARILYN KUPTZ.....	1,666.67
	KATHLEEN BUCKLEY NAGEL.....	1,666.66
BURNS,THOMAS A	GERI KUBIESA	1,666.67
	ANGELINE BRYANT.....	1,666.67
	MARY B BOWEN.....	1,666.66
CLAAS,DOROTHY R CLARK,ANNA OLIVA	SKYVIEW ESTATES, INC	2,500.00
	JUDITH E BRAYNEN.....	2,500.00
COHEN,DONALD K COX,ARTHUR S DALY,HELEN M	LORING GREENE	2,500.00
	CAROL M SMALL	5,000.00
	LORRY B COX.....	5,000.00
DENIS,FERN	JOAN M STUMPF.....	1,666.67
	JOHN P DALY	1,666.67
	MARGARET DALY TISCHLER.....	1,666.66
	MARTIN K DENIS.....	1,666.67
DINSMORE,ROSANA	EILEEN SCHRADER.....	1,666.67
	CLYDE L DENIS.....	1,666.66
	NANCY K DINSMORE.....	1,666.66
DOTTS,GLADYS D	DAVID K DINSMORE.....	1,666.67
	SALLYE A DINSMORE.....	1,666.67
	SUSAN M SCAPPATURA.....	2,500.00
EDWARDS,RUBY P	ANN C GARNETT.....	2,500.00
	RENEE EDWARDS NEALY.....	1,666.67
	SHERMAN W EDWARDS.....	1,666.67
EPTING,RUTHIE	LESLIE EDWARDS	1,666.66
	STEVE EPTING	2,666.67
	CHARLENE GARDNER.....	2,666.67
	LINDA EPTING.....	2,666.66
FIEDLER,MARY B FRIEDLINE,MARIE CAMPBELL	ROBERT J FIEDLER JR.....	5,000.00
	PRISCILLA FRIEDLINE KEBLER.....	1,666.66
GOLDBERG,JOAN C GOLDEN,EDITH GRAHAM,AVICE H	JOHN F FRIEDLINE.....	1,666.67
	CYNTHIA FRIEDLINE TREBIL.....	1,666.67
	ROBERT S GOLDBERG.....	6,000.00
GREEN,GUSSIE G GRUNEWALD,MARY M	ROBERT C GOLDEN.....	5,000.00
	ESTHER LOUISE GRAHAM FOUCHE.....	2,500.00
	GEORGE CALVIN GRAHAM	2,500.00
HARRIS JR,GRANT HOWANIC,LILLIAN E	BARBARA GREEN PALAS	2,500.00
	MARY JO GRUNEWALD.....	2,500.00
	ROBERT G GRUNEWALD.....	2,500.00
HOWARD,KATHERINE R	ERNESTINE HARRIS.....	5,000.00
	JULIA JEAN ROGERS.....	2,500.00
	JENNIFER HOFMASTER.....	2,500.00
IMBER,JULIA K	ANNE S BANKHEAD	5,000.00
	MARGARET A IMBER	1,666.67
	FRANCES R FLEMING.....	1,666.67
JACKSON,KAHLER B JACKSON,RUBY W JAEGER,ARDEAN	MICHAEL J IMBER.....	1,666.66
	NORMA A JACKSON.....	5,000.00
	CHARLES A JACKSON.....	1,666.66
JENNINGS,MILDRED	VIRGINIA SUE MARSTON.....	2,500.00
	MARILOU A WHIPPLE	2,500.00
	JOHN E JENNINGS	3,333.34
JOHNSEN,EVELYN B	JEFFREY F JENNINGS	3,333.33
	JOHN U JENNINGS.....	3,333.33
	THEODORE JOHNSEN.....	5,000.00

Single Payment Benefit on Death of Pensioners: (continued)

JONES, EVA H	EDWARD C HARMON.....	2,500.00
	CURTIS E HARMON.....	2,500.00
KILEY, MARGARET A	TERRY A MORRIS.....	5,000.00
KRIZ, AMY C	BONITA J GOODMAN.....	1,666.66
	DUANE M GOODMAN.....	1,666.67
	LAURA MARIE PORTER.....	1,666.67
KUKAWSKI, KENNETH R	DEANNA L KUKAWSKI.....	2,500.00
	EMILY E KUKAWSKI.....	2,500.00
LATHROP, FLORENCE L	FLORENCE L LATHROP REVOCABLE TRUST.....	5,000.00
LEATHERS, DOROTHY C	THERESA CHANEY.....	1,666.66
MCGUIRE, WINIFRED A	ANNE ENGLUND.....	2,500.00
	MARY A MCGUIRE.....	2,500.00
MCMILLAN, WILFRED G	NAOMI S MCMILLAN.....	5,000.00
MENDRALA, JOHN	JOHN J MENDRALA TRUST.....	5,000.00
MICHAEL, CELIAN	SCHOOL SISTERS OF ST FRANCIS.....	5,000.00
MILLER, FRANCIS J	DOROTHY J MILLER.....	5,000.00
MOORE, DOLORES J	T JEANNE SHOUNK.....	5,000.00
NICKERSON, GENE R	JULIE LASKE.....	5,000.00
NOONAN, MYRON R	GLADYS MAE NOONAN.....	5,000.00
OLSEN, EILEEN R	THOMAS E CUSICK.....	2,500.00
	CLAIRE C CASSIDY.....	2,500.00
PATON, JOHN H	WILLIAM R PATON.....	5,000.00
PETTY JR, LEWIS J	DOLORES PETTY.....	5,000.00
PHILIP, C S	ANNAMMA PHILIP.....	5,000.00
PRICE, SARA D	SUSAN JOHNSON.....	5,000.00
RANDALL, HILDA M	VERA M LEVY.....	5,000.00
RICHARDSON, IRVING R	LUCY M RICHARDSON.....	5,000.00
ROACH, MARGARET M	JAMES M ROACH.....	5,000.00
ROSENSTEIN-MACK, MIRIAM S	ROBERT ROSENSTEIN.....	2,500.00
	HOWARD ROSENSTEIN.....	2,500.00
RUBENSTEIN, HARRIET K	ROBERT JOEL RUBENSTEIN.....	1,666.66
	KRISTIN J M RUBENSTEIN.....	1,666.67
	JEREMY M RUBENSTEIN.....	1,666.67
SABLACK, WALTER F	LILLIAN SABLACK.....	2,500.00
	WALTER F SABLACK, JR.....	2,500.00
SAUER, DOROTHY V	FRANK F SAUER.....	5,000.00
SCANLON, SHARON R	KATHLEEN SCANLON.....	5,000.00
SCHULMAN, BEVERLEE B	ELLEN RISSMAN.....	2,500.00
SENNE, GENEVIEVE D	JOSEPH A REBECCA, IND ADMIN.....	5,000.00
SMITH JR, ELMER C	HARRIET W SMITH.....	5,000.00
	WILLIAM C VONDER HEIDE, IND EXECUTOR.....	5,000.00
SOLOMON, LILLIAN K	JUDITH N BROWN.....	1,666.67
	HOWARD G SOLOMON.....	1,666.67
SRIVER, DOROTHY C	ARTHUR C SCHULTZ.....	2,500.00
	VIRGINIA M SCHULTZ.....	2,500.00
	ARTHUR C SCHULTZ.....	2,500.00
TYISKA, ALEXANDER	MATTIE HUDSON TYISKA.....	1,666.67
	KENNOSHA R TYISKA.....	1,666.67
	MELANATHA GAIL TYISKA.....	1,666.66
VILLANO, MAFALDA M	JUDITH L CONSIGLIO.....	1,666.67
	JOSEPH C VILLANO.....	1,666.67
	LAUREN K PINELLO.....	1,666.66

Single Payment Benefit on Death of Pensioners: (continued)

WELCH,JEAN A	JOSEPH E WELCH	1,666.67
	JOSEPH M WELCH	1,666.67
	TIMOTHY E WELCH	1,666.66
WILKES,JOSEPHINE I	THOMAS J KIELY	5,000.00
WILLIS,GAIL B	CAROL ROBERTS	2,500.00
	WENDELL R WILLIS	2,500.00
		<u>\$398,666.66</u>

Refunds of Contributions on Deaths of Teachers & Pensioners:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
ARCHER,WILMUR	JOCELYN ARCHER SIMMONS	\$ 1,552.74
	TANYA K ARCHER	1,552.74
CHAPPELL,VALERIE	RAY GOSBERRY	16,269.27
FAJMAN,MARY R	JOSEPH H FAJMAN	12,281.51
	JENNIE FAJMAN	1,535.19
	ELIZABETH FAJMAN	1,535.19
JENNINGS,MILDRED	JOHN E JENNINGS	1,074.95
	JEFFREY F JENNINGS	1,074.94
	JOHN U JENNINGS	1,074.94
		<u>\$ 37,951.47</u>

Grand Total of all Death Benefits **\$451,618.13**

Refunds

The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof.

In support of these claims, the committee reported that (1) the refunds on separation from service are for persons no longer employed as members of the teaching force . . . (2) refunds of contributions for survivors' pensions are for members with no eligible survivors at the time of retirement . . . (3) refunds of excess contributions are for deductions outside of the statutory requirements and/or overpayments towards the 2.2 upgrade option and . . . (4) refunds of creditable service withdrawn are for previously validated optional service.

Refunds a/c Resignation of Regularly Employed Members and Separation from Service of Substitute and Temporarily Employed Teachers:

AJAYI-CARROLL, SHIRLEY	\$ 2,714.61	BENFIELD, MELISSA	6,821.92
AKEMON, EMILY	12,556.44	BENZAQUEN, NANCY	1,146.74
ALBOYD, KECIA A	2,078.50	BEVELL, CHARLES E	5,593.94
ALLEN JR, LIONEL	1,035.94	BISHOP, ROBERT D	18,656.49
ALLEN, SUZANNE	1,935.84	BOHANEK, MICHELLE	18,012.47
ANDERSON, DARLENE	12,048.19	BONNER, CRYSTAL A	1,987.45
ANDRUSHKO, ROMAN	8,958.90	BOOTHE-WILLIAMS, SANDRA	1,503.96
ARGIRES, KIMBERLY	11,519.09	BOSAN, KATHERINE L	36,926.96
ARNOLD, SERITA	2,132.74	BOYD-LIMPERIS, ATHENIA	17,316.54
BARKER, MICHAEL	20,493.97	BRADFORD, ANTHONY	1,162.32
BARNEY, DONNA M	22,487.00	BRADFORD, VITA	2,991.71
BARSEVICK, LOUIS	9,243.85	BRAVO, LETICIA	11,647.75
BAXTER, RANIA C	195.27		

BROOKS, ANITA L.....	6,080.56	HIXSON, MEREDITH.....	489.14
BROWN, DENYALE.....	11,734.32	HOBBS, REACY.....	10,290.68
BUTTERFIELD, TASHIA.....	510.95	HOPKINS, TERRY.....	252.80
CAHAIL, SUSAN K.....	2,189.99	HOVER, JANE E.....	3,233.84
CALIFFE, RONALD.....	3,440.55	HUGHEY, FRED A.....	5,465.36
CAMPAGNA, CHERIE.....	2,326.92	HURNES, PHILRICK.....	281.16
CARLSOM, ANNE.....	5,678.67	ISAACSON, LORI.....	16,642.67
CARLSON, ANNE.....	680.08	JABBEH, BENJAMIN.....	2,522.67
CARR, GWENDOLYN.....	1,245.50	JOHNSON, CHRISTOPHER R.....	6,132.47
CASSEL, MARSHALL.....	258.47	JONES, CARL.....	30,346.84
CASTRO, DANIEL.....	16,136.72	JONES, KAREN S.....	973.49
CHAMPAGNA, CHERIE.....	16,244.80	JONES, MICHAEL K.....	7,804.81
CHILDS, REBA.....	40,424.76	JONES, SIMONE.....	4,135.26
CHILDS, SANDRA.....	1,436.29	JONES, TOIA S.....	6,057.94
CHRISTENSEN, WILLIAM E.....	21,323.45	KAUFMANN, DANIEL.....	1,922.06
CHRISTENSON, JON.....	15,186.08	KEMPERMAN, HUBERT.....	223.38
COLBERT, NANCY.....	6,302.08	KESTLER, CATHERINE.....	13,021.82
COPELAND, KATRINA.....	21,838.35	KHALIL, RULA.....	13,199.45
CORTEZ, LILIANA.....	4,560.11	KIM, EUNKYEONG.....	6,088.10
CORTEZ, MARLENE.....	2,385.95	KINDRED, DEBORAH E.....	358.00
COURIS, GABRIEL.....	1,347.48	KLENZMAN, MARK.....	5,373.96
COUSINO, JENNIFER L.....	20,683.84	KLINE, DAWN.....	4,043.73
COYLE, BENJAMIN.....	1,556.11	KUHN-DINGLE, DIANA L.....	3,464.43
CRAIG, BENJAMIN.....	14,157.29	KUYKENDOLL, DORIS.....	28,690.64
CRANE, AMY.....	8,151.15	LINDSEY, ANTHONY.....	1,124.76
CRISTOE, GAIL.....	766.40	LINK, JOSEPH P.....	11,826.25
CUNNINGHAM, LLOYD N.....	9,297.81	LISOWSKI, THOMAS.....	3,472.39
CUTINELLI, DENNIS.....	1,047.94	LOWE, BRENT.....	978.10
DALLSTREAM, DAVID.....	26,830.29	LUZ RIVERA, EVA.....	20,336.75
DAVIDSON, SARAH.....	6,397.66	MACDONALD, KIMBERLY.....	7,522.72
DEJESUS, HERIBERTO.....	1,490.27	MANSMITH, KRISTEN.....	13,314.95
DEWREEDE, CHRISTOPHER.....	1,275.84	MANZELLA, ANTHONY.....	2,150.16
DINNEEN, ROSE.....	3,171.17	MARGERUM, IMANI.....	195.27
DOYLE, CATHERINE.....	8,730.82	MARTIN, BRENDA B.....	23,611.90
DUNN, JEREMY.....	10,941.38	MARTIN, WILLIAM.....	577.59
EDWARDS, JOHNNIE B.....	2,434.65	MASON, JEAN M.....	16,339.82
EGGERS, JILL.....	4,643.52	MATTHEWS, TODD M.....	1,023.22
ELBERT, MELANIE.....	1,296.45	MCNEELA NEE: HOUSKA, JOAN.....	2,631.21
FEDERMAN, SARALEE.....	1,969.68	MEARLON, ERNESTINE.....	36,768.80
FOUCHER JR, BENEDICT.....	8,165.06	MILLER, JOSEPH L.....	29,072.24
FREIDBERG, BETH.....	3,034.47	MITCHELL, MARY R.....	2,869.72
GAWRISCH, KURT.....	2,366.73	MOORE, BONITA B.....	56,358.32
GAY, CYNTHIA L.....	7,993.85	MORALES, FRANCISCA.....	25,441.40
GIESEN, GRETA HUIZENGA.....	5,921.80	MORENO, NORMA.....	16,046.27
GLOOR, ARIEL.....	2,464.68	MUNIR, JIHAD.....	11,136.17
GOHS, JAMES.....	93.75	NATTA, BARBARA.....	2,312.68
GOLDMAN, LORENZO.....	4,251.70	NAZARIO, CARMEN.....	17,480.08
GRIFFIN WOOD, MARY H.....	2,154.79	NEAL, PATRICIA T.....	31,768.67
GUZMAN, IMELDA.....	5,073.77	NEEDHAM, CAROLYN.....	17,338.39
HARDIMAN, STACY N.....	231.67	NEGRON-MARTINEZ, CARMEN.....	4,790.92
HARRISON, DAVID.....	3,063.39	NEWBERRY, FREDERICK.....	7,468.79
HASSAN, MICHELLE.....	11,334.51		
HITE, LEAH.....	3,082.14		

NEWKIRK, JAMES.....	1,025.07	SOLER, ROSA.....	27,731.13
NICHOLSON, IRVING.....	15,468.70	STAPLETON, ARLENE K.....	4,337.64
OVERTURF, DAVID L.....	5,316.37	STENRUD MURRAY, SARAH.....	2,523.14
OWENS, JAMES.....	43.35	STERN, REBECCA.....	10,372.29
PATRICK, ROSIE L.....	2,174.36	STIGGERS NEE:BULLOCK, K.....	280.28
PAYNE, CLINTON.....	2,531.02	STRONG, AARON.....	650.90
PEACOCK, REGINA.....	1,543.78	SWALGREN, STEVEN.....	15,742.63
PERKINS, THEISHA.....	1,069.93	SWANAGAN, PATRICIA.....	1,841.24
POLLACK, DENISE.....	19,051.00	TAYLOR, EMMA.....	36,486.13
PUGH, DEBORAH.....	1,021.58	TAYLOR, MATTHEW.....	4,908.85
PUNT, AMY.....	347.60	TENORIO, SUSAN RAND.....	3,111.27
RAFINE, DEBBRA.....	961.02	THOMPSON, VERONICA.....	13,564.83
RIVERA, ARELIS.....	21,634.44	UMRANI, RASHAD.....	2,052.72
ROGERS-PRICE, LISA.....	10,464.40	VAZQUEZ, LAURA SOTO.....	9,601.06
ROSAS, BETTY.....	1,168.34	WALDON, BETTY.....	3,262.76
ROWAN, GWENDOLYN.....	1,677.39	WALINCHUS, JOSEPH.....	644.32
SANCHEZ, MARISA.....	4,940.83	WALL, JOANN.....	4,409.13
SCHMIDT, DAVID.....	3,659.08	WALTERS, RONALD L.....	7,858.03
SCHORR, CHANA.....	6,265.78	WHITE, FANNIE.....	645.20
SCOTT, OLEAN.....	1,755.30	WILKERSON NEE: SPETH, LOU.....	12,094.17
SEROTA, ANNE.....	6,695.05	WILLIAMS, GWENDOLYN.....	43,146.90
SEVILLA, JUAN C.....	13,260.17	WILMS, DENISE.....	18,635.65
SHUMATE, ANNIE.....	23,568.71	YATES, WESLEY.....	2,034.88
SIEGEL, ANDREA LOIS.....	1,303.29		
SILVERMAN, VAUGHN G.....	3,444.49		\$1,507,873.69

Refunds of Contributions for Survivors' Pensions for Members With No Eligible Survivors at the Time of Retirement:

ANTON, DIANA.....	5 6,296.12	FUERST, CAROL.....	8,940.66
ATTINELLO, DONNA.....	9,024.42	GILBRIDE, MARY P.....	8,364.00
BAILEY, LAVERN.....	11,597.26	GILES, JOHNNIE B.....	8,708.13
BAKULA, PHILLIP.....	804.39	GRADOLF, LAURA F.....	8,455.27
BEAVER, DONALD E.....	8,603.25	GREENBERG, GLENN.....	5,643.60
BENNETT, YVONNE S.....	10,214.05	GJERRERO, DOLORES.....	12,633.20
BENSON, JONNETTA C.....	8,770.74	GUNTER, ALLYSON J.....	8,941.17
BIRCHETTE, FONTELLA.....	3,742.57	HARPER, JAMES L.....	1,526.35
BONARIGO, PATRICIA D.....	6,568.31	HARRIS, KATHLEEN M.....	9,297.94
BRADLEY, MARY B.....	3,574.84	JACKSON, HOWARD.....	12,324.52
BRASWELL, DEBORAH ANN.....	8,631.04	JANKAUSKAS, MARIE B.....	6,877.19
BROWNING, YOLANDA.....	8,234.86	JANKOVIC, LARRY G.....	11,258.20
BRUCE, MYRTLE.....	9,359.80	JENKINS, MARY D.....	8,398.90
CARTER, YVONNE M.....	8,267.59	JOHNSON, CLARICE L.....	8,204.71
CONNORS, KATHLEEN A.....	11,328.25	JONES, LEONTEEN H.....	8,447.63
COSTOS, ANNE.....	960.78	KORNMANN, CORINNE P.....	2,470.42
CUMMINS, JOHN.....	9,014.22	KUHN, KARL.....	10,707.99
DAVIS, CLAUDINE.....	7,739.06	LEE, PERCY M.....	8,971.44
DIMATTEO, CAROL C.....	6,201.18	LONG, NORMA P.....	8,544.74
DUMAS, HELEN A.....	4,962.66	MARTIN, MAXINE T.....	8,225.47
DUNNE, THOMAS J.....	470.26	MASON, CONSTANCE.....	7,194.97
EDMINSTER, JAMES H.....	8,637.59	MATHISON, VALERIE M.....	9,399.52
FLYNN, DELORES.....	5,064.84	MCGINNIS, JUDY ANN.....	8,581.26
FRAZIER, SHERLEY B.....	4,953.33	MICHAELS, JOHN G.....	8,216.39

NICHOLAS, JUNIDA M.....	9,043.36	SLOWIAK, THERESA C.....	9,469.59
NOLAN, JANET J.....	9,893.30	SORQUIST, MARY F.....	10,220.25
ODEM, DORIS J.....	13,007.66	STRELCHUK, GERALDINE.....	8,608.79
PADLEY, PENNY M.....	9,306.10	STROUSE, FREDDIE J.....	9,420.89
PALLADINO, ROSEANN.....	9,029.16	TAYLOR, ALICE M.....	8,283.91
PHILLIPS, CLARA M.....	8,174.54	TAYLOR, HONORA A.....	7,838.97
PIEPHO, NEVA.....	9,431.25	TERRY, ERNESTINE.....	8,601.60
QUERO, LEONOR J.....	9,232.28	THOMAS, MARVIN L.....	8,685.15
RASMUSSEN, RODERICK.....	678.14	THOMAS, REGINA L.....	9,652.63
REHFELDT, JAMES A.....	7,603.70	TRIBLET, NANCY L.....	5,263.60
RIFKEN, GRACE C.....	6,560.74	TROP, DOROTHY M.....	9,093.65
RING, BEVERLY F.....	8,622.77	WALSDORF, MARY.....	9,397.59
ROACH, EVELYN.....	3,088.72	WHITE, JOYCELYN M.....	9,823.60
ROBINSON, BETTY.....	8,404.89	WILLIAMS, RUBY L.....	8,376.07
ROBINSON, PATRICIA A.....	7,074.11	WILLIS, PHYLLIS A.....	9,773.09
ROSE, JOHN M.....	7,763.70	WOMACK, LOTTIE S.....	9,482.41
RUDOLPH, VIRGIE L.....	1,935.86	WOOD, WILLIAM G.....	9,445.66
SANDERS, VIRGINIA.....	8,588.02	WOODFOLK, MARY.....	8,169.35
SCANNELL, MARY E.....	11,016.98	WOODS, GLADYS.....	9,582.06
SCULLY, MIRELLA.....	7,986.27		
SIZEMORE, PATRICIA A.....	4,629.02		\$693,614.51

Refunds of Excess Contributions:

BAILEY, LAVERN.....	\$ 1,777.30	FAHRNER, LEE C.....	3,772.55
BALTHAZAR, BERNARD.....	18.96	FLYNN, DELORES.....	418.47
BANDOLIK, KATHLEEN.....	140.08	FOX, MARTHA.....	22.78
BANKS, ALBERT L.....	348.46	FRANKLIN, MARILYN.....	1,008.11
BEAM, JONI.....	63.12	FREEMAN, LYNN.....	64.24
BECTON, DOROTHY.....	100.72	FRON, JOAN A.....	115.40
BELDA, MARY.....	55.36	FUERST, CAROL.....	26.24
BENSON, JONNETTA.....	23.21	FULTON, LANGSTON.....	307.82
BERRY, CURTYS.....	6.40	GADDIS, LINDA.....	91.48
BOARD OF EDUCATION.....	110,893.98	GARLAND, EMILY.....	283.62
BOOKER, JANICE V.....	39.06	GASPARINI, OFELIA.....	56.88
BOONE, GROVER G.....	1,285.33	GEMSKIE, JAMES.....	18.06
BROWN, JOHNNIE.....	70.42	GERALDI, LUCIANO.....	8.89
CARRILLO, MARCIA.....	52.48	GILLIARD, MICHELLE.....	
CARROLL, CHARLES E.....	1,565.76	HOLLAN.....	104.96
CHAO, INES R.....	39.06	GIVHAN, LISA.....	350.50
CHAPMAN, MARGUERITE.....	183.55	GLOPPE, JOYCE.....	10.51
CHAPMAN, WARREN C.....	131.48	GLOVER, BERNETTE.....	26.67
CHEATHAM, DOLORES.....	99.36	GODWIN, ELLIS.....	60.34
CONNOLLY, JAMES.....	131.24	GORDON, SANDRA.....	144.02
CONNORS, KATHLEEN A.....	1,720.86	GRAY, BOBBIE.....	386.79
CORREA, RAMON.....	167.58	GREEN, MILDRED.....	151.06
COURIS, HARRY.....	133.63	GREEN, WILLIA.....	9.17
DAVIS, LAVERNE.....	160.64	GREENFIELD, NORMAN.....	378.94
DAVIS, THELMA.....	19.53	GREENFIELD, NORMAN L.....	1,008.34
DELEON, MIGUEL.....	151.06	GREER, ROBERT.....	36.82
DOUGAL, CYNTHIA.....	64.12	GRENDA, THOMAS.....	525.55
DUSKEY, DEBORAH.....	151.10	GUNTER, ALLYSON J.....	1,052.52
ELOBY, CAROLY.....	96.46	HARAN, DONNA L.....	4.44
EPSTEIN, MELISSA STORCH.....	161.33	HARRIS JR, EARL G.....	4.97

HARRIS, FRED P.....	18.54	NICHOLAS, JUNIDA M.....	1,118.94
HARRIS, MARY B.....	162.30	NORDENBERG, MARIE.....	1,118.43
HARRIS, YVONNE D.....	41.78	ODEM, DORIS J.....	1,803.64
HAYES, MARIE B.....	221.13	OMALLEY, BERNARD.....	60.20
HAYES, RUTH T.....	13.91	ORTIGOZA, MARIA.....	54.58
HEAD, EDWINA.....	465.13	PATYK, LEONARD.....	19.50
HOLLYFIELD, JACQUELYN.....	185.32	PATYK, LEONARD P.....	2,348.89
HONES, FRANCIS J.....	90.02	PETERS, KENNETH R.....	68.36
HOOKS, JR, JAMES.....	1.53	PETERSON, LAURENCE.....	1,019.76
HRSTICH, JOSEPH M.....	139.56	PONCE, LOUISE.....	180.40
HUGHES, JOSEPH H.....	1,019.76	PRICE, BETTY.....	66.82
HUTCHINSON, PHYLLIS.....	66.82	QUINONES, MARIA.....	265.52
ITURRALDE, KRISTINA.....	78.66	RAMEY, BIVIAN.....	64.70
JACKSON, DORIS.....	0.77	RAMOS, YAZMIN.....	50.06
JACKSON, HOWARD.....	1,895.44	REHFELDT, JAMES.....	4.32
JAKAUSKAS, JOAN.....	167.64	ROSE, JOHN.....	17.92
JENNINGS, THOMAS.....	8.88	SCANNELL, MARY E.....	3,289.54
JOHNSON, CLARICE L.....	1,007.88	SCAVO, JOHN J.....	39.06
JOHNSTON, PHYLLIS.....	259.82	SHEDRICK, PATRICIA.....	50.42
JONES, JIMMIE.....	37.20	SHUMPERT, ELOISE.....	312.80
JONES, PAULINE.....	57.67	SLOWIAK, THERESA C.....	1,193.25
KATZMAN, SHARON.....	2.96	SMITH, DORIS J.....	107.42
KAYNE, ROSEMARY.....	346.53	SMITH, JOYCE B.....	46.34
KELLY, MARGARET.....	126.70	SPARKS, SHIRLEY K.....	94.80
KELTY, LORETTA.....	30.23	STUTZMAN, KRISS L.....	1,354.84
KENEBREW, LEONARD.....	53.76	SWANSON, ANNA.....	64.00
KENNEY, ARDISS.....	3.16	SWARTZ, NICHOLAS G.....	106.82
KONO, JACK.....	78.66	TCHAOU, BARBARA.....	85.28
KONZ, ELIOT.....	81.18	THOMAS, REGINA L.....	1,202.41
KUBASEK, ARLENE.....	401.05	WALKER, GLORIA.....	51.74
KUHN, KARL.....	1,299.65	WASHINGTON, DOROTHY.....	72.10
LAKAWITCH, KATHLEEN.....	139.90	WATTACHANACKAL, JOHN.....	157.62
LEBOY, MARILYN.....	135.96	WETZEL, JANÍCE A.....	7,554.79
LETTMAN, GAIL.....	99.28	WHITE, JOYCELYN M.....	1,493.55
LINDSEY, MARY.....	160.62	WILLIAMS, RUBY.....	24.36
LYNCH, LUCILLE.....	51.06	WILLIS, PHYLLIS A.....	1,415.14
MARQUEZ, RUBEN.....	169.94	WOMACK, LOTTIE S.....	1,110.61
MERRITT, DOROTHY.....	209.62	YOUNG, CHRISTINE.....	137.86
MILTON, HENRY.....	1,052.31		<u>\$168,910.90</u>

Refunds a/c Creditable Service Withdrawn:

SLOWIAK, THERESA C.....	\$ 218.19
WILLIS, PHYLLIS A.....	774.27
	<u>\$ 992.46</u>

Grand Total of All Refunds **\$2,371,391.56**

Outside Time

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit of ten years shall be reduced by credit for such service validated by the State of Illinois and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Beiler, Patricia E.....	Cameron	Teaching	01.700
Cappelleri, Mary Anne	Drummond.....	Teaching.....	04.000
Dailey, McArthur.....	Taft High.....	Teaching.....	00.800
Jones, Barbara	Kennedy High.....	Teaching.....	02.000
Kimbrough, Mae Z.....	Wadsworth.....	Teaching.....	02.000
Murry, Mildred A.	Haley.....	Teaching.....	04.250
Tuck, Yvonne.....	Ericson.....	Teaching.....	02.000
Williamson, Barbara.....	G. Armstrong.....	Teaching.....	04.400

Dr. Pilditch moved the Report of the Committee on Claims & Service Credits to the omnibus.

REPORT OF THE COMMITTEE ON INVESTMENTS

Purchase of Securities

The Committee on Investments reported that securities described herein have been purchased for investment by the Fund's investment managers. The Committee recommended that the listed securities be recorded in the proceedings for this meeting.

ARIEL CAPITAL

PURCHASE OF STOCKS
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,200	#REORG SMUCKER J M C	08-08-00	JEFFERIES & COMPANY	0.05	310.00	1,851.70	114,808.50	0.034
9,800	#REORG SMUCKER J M C	08-11-00	JEFFERIES & COMPANY	0.05	490.00	1,854.40	181,737.08	0.034
7,000	#REORG SMUCKER J M C	08-22-00	PRYOR, MCCLENDON, C	0.05	350.00	1,854.90	129,845.80	0.034
2,000	#REORG SMUCKER J M C	08-23-00	PRYOR, MCCLENDON, C	0.05	100.00	1,854.90	37,098.00	0.034
30,000	ACNIELSEN CORP COM S	08-02-00	BEREAN CAPITAL INC	0.05	1,500.00	2,423.70	727,125.00	0.000
15,000	ACNIELSEN CORP COM S	08-04-00	LOOP CAPITAL MARKET	0.05	750.00	2,437.40	365,622.00	0.000
3,600	ACNIELSEN CORP COM S	08-07-00	LOOP CAPITAL MARKET	0.05	180.00	2,426.50	87,357.24	0.000
7,000	ACNIELSEN CORP COM S	08-10-00	LOOP CAPITAL MARKET	0.05	350.00	2,476.90	173,388.60	0.000
4,600	ACNIELSEN CORP COM S	08-11-00	BEREAN CAPITAL INC	0.05	230.00	2,553.60	117,469.28	0.000
13,700	ACNIELSEN CORP COM S	08-21-00	GARDNER RECH & CO.	0.05	685.00	2,555.00	350,035.00	0.000
20,000	ACNIELSEN CORP COM S	08-30-00	PRYOR, MCCLENDON, C	0.05	1,000.00	2,455.00	491,000.00	0.000
10,000	ACNIELSEN CORP COM S	09-05-00	BLAIR, WILLIAM & CO	0.05	500.00	2,427.10	242,713.00	0.000
30,200	ACNIELSEN CORP COM S	09-06-00	GARDNER RECH & CO.	0.05	1,510.00	2,391.30	722,187.70	0.000
15,000	ACNIELSEN CORP COM S	09-11-00	BLAIR, WILLIAM & CO	0.05	750.00	2,452.80	367,933.50	0.000
15,100	ACNIELSEN CORP COM S	09-12-00	BEREAN CAPITAL INC	0.05	755.00	2,526.10	381,444.12	0.000
8,100	ACNIELSEN CORP COM S	09-14-00	BEREAN CAPITAL INC	0.05	405.00	2,563.10	207,613.53	0.000
11,400	ACNIELSEN CORP COM S	09-15-00	BEREAN CAPITAL INC	0.05	570.00	2,555.00	291,270.00	0.000
12,500	ACNIELSEN CORP COM S	09-25-00	LOOP CAPITAL MARKET	0.05	625.00	2,480.00	310,000.00	0.000
12,500	ACNIELSEN CORP COM S	09-26-00	BEREAN CAPITAL INC	0.05	625.00	2,494.20	311,780.00	0.000
15,100	ACNIELSEN CORP COM S	09-28-00	BEREAN CAPITAL INC	0.05	755.00	2,378.00	359,085.55	0.000
32,000	AMER GREETINGS CORP	09-28-00	WEEEDEN AND & CO	0.05	1,600.00	1,705.00	545,600.00	0.049
34,900	BAUSCH & LOMB INC CO	09-15-00	BEREAN CAPITAL INC	0.05	1,745.00	3,680.00	1,284,333.96	0.028
19,000	BAUSCH & LOMB INC CO	09-19-00	BEREAN CAPITAL INC	0.05	950.00	3,667.80	696,889.60	0.028

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
10,000	BAUSCH & LOMB INC CO	09-27-00	BEAR, STEARNS, SECU	0.05	500.00	3,680.40	368,042.00	0.028
14,500	DIAL CORP NEW COM	09-06-00	LOOP CAPITAL MARKET	0.05	725.00	1,102.00	159,803.05	0.014
25,000	DIAL CORP NEW COM	09-11-00	JACKSON PARTNERS AN	0.05	1,250.00	1,100.60	275,150.00	0.014
24,500	DIAL CORP NEW COM	09-13-00	BEREAN CAPITAL INC	0.05	1,225.00	1,100.50	269,639.65	0.014
21,900	DIAL CORP NEW COM	09-25-00	BEREAN CAPITAL INC	0.05	1,095.00	1,095.60	239,942.97	0.014
7,200	DIAL CORP NEW COM	09-26-00	MALACHI GROUP	0.05	360.00	1,104.10	79,495.92	0.014
33,600	HASBRO INC COM	08-04-00	LOOP CAPITAL MARKET	0.05	1,680.00	1,032.90	347,064.48	0.023
8,400	HASBRO INC COM	08-17-00	BEREAN CAPITAL INC	0.05	420.00	1,071.10	89,972.40	0.022
5,000	INVACARE CORP COM	08-10-00	GARDNER RECH & CO.	0.05	250.00	2,385.00	119,250.00	0.002
9,100	INVACARE CORP COM	08-11-00	CORRESPONDENT SERVI	0.05	455.00	2,536.20	230,798.75	0.001
45,200	INVACARE CORP COM	08-14-00	CORRESPONDENT SERVI	0.05	2,260.00	2,531.00	1,144,034.60	0.001
12,300	INVACARE CORP COM	08-22-00	JEFFERIES & COMPANY	0.05	615.00	2,595.80	319,287.09	0.001
10,000	INVACARE CORP COM	09-08-00	GOLDMAN SACHS & COM	0.05	500.00	2,805.00	280,500.00	0.001
10,700	INVACARE CORP COM	09-18-00	GOLDMAN SACHS & COM	0.05	535.00	2,943.10	314,911.70	0.001
2,500	LITTELFUSE INC COM	08-03-00	WEEDEN AND & CO	0.00	0.00	3,470.70	86,768.50	0.003
6,400	LITTELFUSE INC COM	09-15-00	WEEDEN AND & CO	0.00	0.00	3,440.90	220,217.60	0.003
5,000	LITTELFUSE INC COM	09-18-00	WEEDEN AND & CO	0.00	0.00	3,311.40	165,570.00	0.003
13,800	LITTELFUSE INC COM	09-19-00	WEEDEN AND & CO	0.00	0.00	3,217.30	443,992.92	0.003
4,300	LITTELFUSE INC COM	09-20-00	WEEDEN AND & CO	0.00	0.00	3,135.60	134,834.24	0.003
8,700	LITTELFUSE INC COM	09-22-00	WEEDEN AND & CO	0.00	0.00	2,989.40	260,080.41	0.003
7,000	MATTHEWS INTL CORP C	08-09-00	ABN AMRO SECURITIES	0.00	0.00	2,887.50	202,125.00	0.006
10,000	MATTHEWS INTL CORP C	08-10-00	ABN AMRO SECURITIES	0.00	0.00	2,887.20	288,724.00	0.006
2,300	MATTHEWS INTL CORP C	08-22-00	ABN AMRO SECURITIES	0.00	0.00	2,900.00	66,700.00	0.006

ARIEL CAPITAL
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,000	MATTHEWS INTL CORP C	09-11-00	WEEDEN AND & CO	0.00	0.00	2,900.00	29,000.00	0.005
8,700	RPM INC COM	08-07-00	BAIRD, ROBERT W & C	0.05	435.00	886.20	77,103.75	0.056
39,200	RPM INC COM	08-15-00	CORRESPONDENT SERVI	0.05	1,960.00	922.20	361,506.32	0.054
20,700	RPM INC COM	08-18-00	CORRESPONDENT SERVI	0.05	1,035.00	917.50	189,922.50	0.054
26,900	RPM INC COM	08-23-00	BRIDGE TRADING COMP	0.05	1,345.00	912.60	245,508.23	0.054
32,600	RPM INC COM	08-24-00	BEREAN CAPITAL INC	0.05	1,630.00	942.50	307,255.00	0.053
10,000	RPM INC COM	08-25-00	JACKSON PARTNERS AN	0.05	500.00	940.40	94,042.00	0.053
23,700	RPM INC COM	08-29-00	BEREAN CAPITAL INC	0.05	1,185.00	908.50	215,321.61	0.055
22,500	SERVICEMASTER CO COM	08-02-00	BEREAN CAPITAL INC	0.05	1,125.00	890.30	200,319.75	0.044
7,000	SERVICEMASTER CO COM	08-17-00	BLAIR, WILLIAM & CO	0.05	350.00	942.50	65,975.00	0.042
10,000	SERVICEMASTER CO COM	08-18-00	BLAIR, WILLIAM & CO	0.05	500.00	927.40	92,741.00	0.043
8,000	SERVICEMASTER CO COM	08-22-00	BLAIR, WILLIAM & CO	0.05	400.00	963.00	77,043.20	0.041
1,500	SMUCKER J M CO COM U	08-28-00	PRYOR, MCCLENDON, C	0.06	90.00	1,884.20	28,263.15	0.000
4,000	SMUCKER J M CO COM U	09-06-00	JEFFERIES & COMPANY	0.05	200.00	2,118.30	84,734.00	0.030
15,700	SMUCKER J M CO COM U	09-07-00	CANTOR FITZGERALD &	0.05	785.00	2,230.00	350,110.00	0.028
7,000	SMUCKER J M CO COM U	09-11-00	CANTOR FITZGERALD &	0.05	350.00	2,161.50	151,310.60	0.029
5,000	SMUCKER J M CO COM U	09-15-00	CANTOR FITZGERALD &	0.05	250.00	2,198.00	109,903.00	0.029
875,600							17,283,301.85	

BRINSON PARTNERS

4,100	#REORG NEW CENTURY E	08-01-00	MERRILL LYNCH PIERC	0.05	205.00	3,461.20	141,911.25	0.067
24,900	#REORG NEW CENTURY E	08-07-00	MERRILL LYNCH PIERC	0.05	1,245.00	3,802.20	946,770.21	0.061

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
10,000	#REORG NEW CENTURY E	08-08-00	MERRILL LYNCH PIERC	0.05	500.00	3,805.00	380,500.00	0.060
20,200	#REORG NEW CENTURY E	08-09-00	MERRILL LYNCH PIERC	0.05	1,010.00	3,885.50	784,873.02	0.059
25,000	#REORG PECO ENERGY C	09-12-00	BEREAN CAPITAL INC	0.05	1,250.00	5,580.00	1,395,000.00	0.017
30,000	#REORG PECO ENERGY C	09-13-00	ISI GROUP INC.	0.05	1,500.00	5,705.00	1,711,500.00	0.017
20,600	#REORG PECO ENERGY C	09-14-00	GARDNER RECH & CO.	0.05	1,030.00	5,651.60	1,164,229.60	0.017
52,000	ABBOTT LAB COM	08-23-00	BEREAN CAPITAL INC	0.05	2,600.00	4,170.90	2,168,873.20	0.018
18,900	ABBOTT LAB COM	08-24-00	BEREAN CAPITAL INC	0.05	945.00	4,130.90	780,757.11	0.018
10,100	ABBOTT LAB COM	08-25-00	SEIDLER COMPANIES	0.05	505.00	4,161.00	420,267.06	0.018
25,000	AT & T CORP COM STK	09-12-00	BEREAN CAPITAL INC	0.05	1,250.00	3,062.70	765,687.50	0.028
50,000	AT & T CORP COM STK	09-13-00	ISI GROUP INC.	0.05	2,500.00	3,046.20	1,523,125.00	0.028
12,600	AT & T CORP COM STK	09-18-00	PAINE WEBBER INC	0.05	630.00	3,190.10	401,955.12	0.027
3,700	CIGNA CORP COM	09-27-00	PCS SECURITIES INC.	0.05	185.00	9,949.80	368,145.19	0.012
2,800	CIGNA CORP COM	09-28-00	JEFFERIES & COMPANY	0.05	140.00	10,221.60	286,206.76	0.012
6,900	CIGNA CORP COM	09-29-00	INVESTMENT TECHNOLO	0.02	138.00	10,423.00	719,187.00	0.011
13,300	CLEAR CHANNEL COMMU	08-29-00	BERNSTEIN, SANFORD	0.05	665.00	7,777.00	1,034,343.66	0.000
13,200	CLEAR CHANNEL COMMU	08-30-00	BERNSTEIN, SANFORD	0.05	660.00	7,755.00	1,023,660.00	0.000
25,300	COMMSCOPE INC COM	08-29-00	SMITH BARNEY INC	0.05	1,265.00	2,501.80	632,565.52	0.000
21,000	COMMSCOPE INC COM	08-30-00	SMITH BARNEY INC	0.05	1,050.00	2,479.40	520,682.40	0.000
21,400	COMMSCOPE INC COM	08-31-00	SMITH BARNEY INC	0.05	1,070.00	2,487.80	532,404.18	0.000
12,000	COMMSCOPE INC COM	09-01-00	SMITH BARNEY INC	0.05	600.00	2,491.80	299,017.20	0.000
8,400	COMMSCOPE INC COM	09-07-00	SMITH BARNEY INC	0.05	420.00	2,354.60	197,793.96	0.000
1,200	COMMSCOPE INC COM	09-08-00	SMITH BARNEY INC	0.05	60.00	2,420.60	29,047.56	0.000
17,900	DOW CHEM CO COM	09-27-00	J.P. MORGAN SECURIT	0.05	895.00	2,427.30	434,495.65	0.047

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 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
22,800	DOW CHEM CO COM	09-28-00	J.P. MORGAN SECURIT	0.05	1,140.00	2,410.30	549,559.80	0.048
20,000	EXXON MOBIL CORP COM	08-11-00	GUZMAN & COMPANY	0.05	1,000.00	8,155.00	1,631,000.00	0.021
6,200	EXXON MOBIL CORP COM	08-14-00	SCOTT & STRINGFELLO	0.05	310.00	8,217.50	509,485.00	0.021
10,000	EXXON MOBIL CORP COM	08-18-00	PAINE WEBBER INC	0.05	500.00	8,342.50	834,250.00	0.021
14,200	FHLMC VTG COM	09-27-00	JEFFERIES & COMPANY	0.04	568.00	5,127.40	728,097.90	0.013
14,300	FHLMC VTG COM	09-28-00	BEREAN CAPITAL INC	0.05	715.00	5,346.40	764,539.49	0.012
22,800	FHLMC VTG COM	09-29-00	BEREAN CAPITAL INC	0.05	1,140.00	5,445.40	1,241,567.16	0.012
31,400	FIRST DATA CORP COM	09-08-00	FACTSET DATA SYSTEM	0.05	1,570.00	4,047.10	1,270,817.66	0.001
24,200	FIRST DATA CORP COM	09-11-00	BEREAN CAPITAL INC	0.05	1,210.00	4,287.40	1,037,560.48	0.001
12,000	FIRST DATA CORP COM	09-12-00	BEREAN CAPITAL INC	0.05	600.00	4,273.90	512,872.80	0.001
50,000	IMC GLOBAL INC	09-12-00	BEREAN CAPITAL INC	0.05	2,500.00	1,499.40	749,700.00	0.021
76,400	IMC GLOBAL INC	09-13-00	ISI GROUP INC.	0.05	3,820.00	1,476.10	1,127,778.60	0.021
25,000	IMC GLOBAL INC	09-14-00	GARDNER RECH & CO.	0.05	1,250.00	1,468.70	367,187.50	0.021
31,600	IMC GLOBAL INC	09-15-00	FACTSET DATA SYSTEM	0.05	1,580.00	1,453.60	459,343.92	0.022
25,000	LAFARGE CORP COM	09-12-00	BEREAN CAPITAL INC	0.05	1,250.00	2,459.20	614,812.50	0.024
30,000	LAFARGE CORP COM	09-13-00	ISI GROUP INC.	0.05	1,500.00	2,404.70	721,437.00	0.024
4,500	LAFARGE CORP COM	09-14-00	MERRILL LYNCH PIERC	0.05	225.00	2,367.50	106,537.50	0.025
29,600	LAFARGE CORP COM	09-15-00	MERRILL LYNCH PIERC	0.05	1,480.00	2,355.00	697,103.68	0.025
35,500	LAFARGE CORP COM	09-18-00	WEEDEN AND & CO	0.05	1,775.00	2,305.00	818,275.00	0.026
40,000	LEAR CORP COM STK PA	09-22-00	GERARD KLAIDER MATT	0.05	2,000.00	2,048.70	819,500.00	0.000
60,000	LEAR CORP COM STK PA	09-25-00	GERARD KLAIDER MATT	0.05	3,000.00	2,039.00	1,223,436.00	0.000
22,600	LEAR CORP COM STK PA	09-26-00	MERRILL LYNCH PIERC	0.05	1,130.00	1,983.70	448,318.46	0.000
29,100	LINCOLN NATL CORP CO	08-14-00	SCOTT & STRINGFELLO	0.05	1,455.00	4,765.70	1,386,818.70	0.024

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
21,000	LINCOLN NATL CORP CO	08-15-00	BEREAN CAPITAL INC	0.05	1,050.00	4,763.70	1,000,387.50	0.024
20,000	NEW YORK TIMES CO CL	08-07-00	BEREAN CAPITAL INC	0.05	1,000.00	4,105.00	821,000.00	0.011
82,900	NEW YORK TIMES CO CL	08-08-00	SCOTT & STRINGFELLO	0.05	4,145.00	4,100.00	3,398,933.16	0.011
66,700	NEXTEL COMMUNICATION	08-16-00	INSTINET	0.03	2,001.00	5,452.20	3,636,624.07	0.000
5,200	PENTAIR INC COM	08-01-00	INSTINET	0.01	52.00	3,063.50	159,302.00	0.022
9,200	PENTAIR INC COM	08-01-00	GOLDMAN SACHS & COM	0.05	460.00	3,064.40	281,930.32	0.022
17,500	PENTAIR INC COM	08-04-00	INVESTMENT TECHNOLO	0.02	350.00	3,129.90	547,741.25	0.021
10,600	PENTAIR INC COM	08-07-00	INVESTMENT TECHNOLO	0.04	424.00	3,033.70	321,581.74	0.022
1,300	PENTAIR INC COM	08-08-00	BRIDGE TRADING COMP	0.05	65.00	3,130.00	40,690.00	0.021
3,700	PENTAIR INC COM	08-09-00	WEEDEN AND & CO	0.05	185.00	3,277.70	121,275.64	0.020
2,100	PENTAIR INC COM	08-10-00	WEEDEN AND & CO	0.05	105.00	3,206.00	67,326.84	0.021
3,200	PENTAIR INC COM	08-11-00	WEEDEN AND & CO	0.05	160.00	3,254.40	104,143.68	0.020
24,600	SARA LEE CORP COM	09-27-00	PRUDENTIAL SECURITI	0.05	1,230.00	1,952.80	480,388.80	0.029
2,900	SARA LEE CORP COM	09-29-00	JEFFERIES & COMPANY	0.05	145.00	2,005.00	58,145.00	0.028
30,000	SBC COMMUNICATIONS I	09-25-00	BARRINGTON RESEARCH	0.05	1,500.00	4,873.70	1,462,125.00	0.020
11,300	SBC COMMUNICATIONS I	09-26-00	PAINE WEBBER INC	0.05	565.00	4,913.30	555,202.90	0.020
1,400	SBC COMMUNICATIONS I	09-28-00	CAPITAL INSTITUTION	0.05	70.00	4,736.20	66,307.50	0.021
10,000	SOUTHDOWN INC COM	08-02-00	JEFFERIES & COMPANY	0.05	500.00	6,307.90	630,794.00	0.009
6,900	SOUTHDOWN INC COM	08-03-00	JEFFERIES & COMPANY	0.05	345.00	6,291.90	434,145.24	0.009
3,600	SOUTHDOWN INC COM	08-04-00	JEFFERIES & COMPANY	0.05	180.00	6,317.50	227,430.00	0.009
42,000	SPRINT CORP COM	08-23-00	BEREAN CAPITAL INC	0.05	2,100.00	3,093.30	1,299,223.80	0.016
14,700	SPRINT CORP COM	08-24-00	BEREAN CAPITAL INC	0.05	735.00	3,083.40	453,261.27	0.016
15,300	SPRINT CORP COM	08-25-00	SEIDLER COMPANIES	0.05	765.00	3,230.10	494,211.42	0.015

BRINSON PARTNERS

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
25,000	ST JUDE MED INC COM	09-22-00	CORRESPONDENT SERVI	0.05	1,250.00	5,042.50	1,260,625.00	0.000
28,200	ST JUDE MED INC COM	09-25-00	PAINÉ WEBBER INC	0.05	1,410.00	5,027.90	1,417,879.08	0.000
32,600	ST JUDE MED INC COM	09-26-00	MERRILL LYNCH PIERC	0.05	1,630.00	5,011.70	1,633,830.50	0.000
1,000	ST JUDE MED INC COM	09-28-00	CAPITAL INSTITUTION	0.05	50.00	5,030.00	50,300.00	0.000
37,100	USG CORP COM NEW	08-10-00	SCOTT & STRINGFELLO	0.05	1,855.00	3,139.60	1,164,817.57	0.019
26,300	USG CORP COM NEW	08-14-00	SCOTT & STRINGFELLO	0.05	1,315.00	3,187.00	838,183.63	0.018
1,644,000							60,311,204.21	

FIDELITY

12,800	AGILENT TECHNOLOGIES	08-21-00	CAPITAL INSTITUTION	0.05	640.00	5,855.00	749,440.00	0.000
21,900	APPLIED MATERIALS IN	09-20-00	ABN AMRO SECURITIES	0.00	0.00	7,487.50	1,639,762.50	0.000
8,600	BARR LABS INC COM	09-15-00	BEAR, STEARNS, SECU	0.05	430.00	7,317.50	629,305.00	0.000
33,300	BRISTOL MYERS SQUIBB	09-27-00	CITATION GROUP	0.05	1,665.00	5,650.90	1,881,779.67	0.017
14,900	CHUBB CORP COM	08-21-00	ROBINSON HUMPHREY/A	0.05	745.00	7,484.60	1,115,218.81	0.017
2,500	CHUBB CORP COM	08-21-00	ROBINSON HUMPHREY/A	0.05	125.00	7,455.00	186,375.00	0.017
6,700	CIENA CORP COM	09-14-00	INVESTMENT TECHNOLO	0.01	80.40	20,839.60	1,396,258.56	0.000
3,800	CIENA CORP COM	09-19-00	MONTGOMERY SECURITI	0.00	0.00	10,726.60	407,611.18	0.000
3,500	CIENA CORP COM	09-20-00	ABEL NOSER CORPORAT	0.02	59.50	11,259.90	394,096.50	0.000
400	CIENA CORP COM	09-21-00	ABEL NOSER CORPORAT	0.02	6.80	11,459.30	45,837.36	0.000
12,000	CISCO SYS INC COM	09-28-00	INSTINET	0.02	240.00	5,860.30	703,238.40	0.000
4,400	CISCO SYS INC COM	09-29-00	FIRST BOSTON CORPOR	0.00	0.00	5,810.70	255,671.24	0.000
22,700	CNET NETWORKS INC CN	09-13-00	J.P. MORGAN SECURIT	0.00	0.00	2,919.20	662,674.29	0.000

FIDELITY
 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
40,400	COCA COLA CO COM	09-25-00	CITATION GROUP	0.05	2,020.00	5,376.30	2,172,045.40	0.012
37,100	COMPAQ COMPUTER CORP	08-21-00	LEHMAN BROTHERS INC	0.05	1,855.00	3,315.80	1,230,195.19	0.003
22,000	COMPAQ COMPUTER CORP	08-21-00	ROBERTSON STEPHENS	0.05	1,100.00	3,323.70	731,225.00	0.003
5,200	CVS CORP COM STK	09-29-00	ABN AMRO SECURITIES	0.05	260.00	4,639.00	241,229.04	0.004
21,900	ECHOSTAR COMMUNICATI	09-05-00	GOLDMAN SACHS & COM	0.00	0.00	5,160.00	1,130,042.19	0.000
3,500	ECHOSTAR COMMUNICATI	09-06-00	UNTERBERG HARRIS	0.00	0.00	5,135.60	179,746.35	0.000
3,300	ELECTR ARTS COM	09-19-00	INVESTMENT TECHNOLO	0.01	39.60	4,684.30	154,583.22	0.000
6,500	ELECTR ARTS COM	09-19-00	INVESTMENT TECHNOLO	0.01	78.00	4,637.70	301,453.10	0.000
7,800	EXXON MOBIL CORP COM	08-22-00	CANTOR FITZGERALD &	0.03	234.00	8,396.70	654,946.50	0.020
14,700	GATEWAY INC COM	09-05-00	ABN AMRO SECURITIES	0.05	735.00	6,675.00	981,225.00	0.000
2,900	HCA-HEALTHCARE CO CO	08-29-00	MONTGOMERY SECURITI	0.05	145.00	3,410.90	98,917.84	0.002
900	HCA-HEALTHCARE CO CO	08-30-00	ROBERTSON STEPHENS	0.05	45.00	3,405.00	30,645.00	0.002
3,600	HCA-HEALTHCARE CO CO	08-30-00	MONTGOMERY SECURITI	0.05	180.00	3,398.50	122,348.16	0.002
2,200	HCA-HEALTHCARE CO CO	08-31-00	MONTGOMERY SECURITI	0.05	110.00	3,394.00	74,669.54	0.002
1,300	HCA-HEALTHCARE CO CO	09-01-00	PAINE WEBBER INC	0.05	65.00	3,459.90	44,979.35	0.002
2,200	HCA-HEALTHCARE CO CO	09-05-00	PAINE WEBBER INC	0.05	110.00	3,410.60	75,034.74	0.002
500	HCA-HEALTHCARE CO CO	09-06-00	PAINE WEBBER INC	0.05	25.00	3,375.00	16,875.10	0.002
25,400	HCA-HEALTHCARE CO CO	09-07-00	CITATION GROUP	0.05	1,270.00	3,374.70	857,186.50	0.002
3,600	I2 TECHNOLOGIES INC	09-20-00	INVESTMENT TECHNOLO	0.01	43.20	18,323.80	659,658.24	0.000
24,800	INTL BUSINESS MACH C	09-20-00	CITATION GROUP	0.05	1,240.00	12,465.90	3,091,550.64	0.004
7,700	INTL RECTIFIER CORP	09-20-00	INVESTMENT TECHNOLO	0.01	92.40	6,014.80	463,142.68	0.000
8,300	JUNIPER NETWORKS INC	09-19-00	MONTGOMERY SECURITI	0.00	0.00	21,117.20	1,752,730.09	0.000
13,100	KIMBERLY-CLARK CORP	08-21-00	JONES & ASSOCIATES	0.03	393.00	6,015.50	788,030.50	0.017

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
18,500	LTX CORP COM	09-20-00	JEFFERIES & COMPANY	0.00	0.00	2,155.50	398,780.45	0.000
5,000	LTX CORP COM	09-21-00	INVESTMENT TECHNOLO	0.01	60.00	2,181.20	109,060.00	0.000
4,400	MEDTRONIC INC COM	09-29-00	ABN AMRO SECURITIES	0.05	220.00	5,190.90	228,401.36	0.003
12,700	MICRON TECH INC COM	09-06-00	SOUNDVIEW FINANCIAL	0.05	635.00	7,005.00	889,635.00	0.000
25,000	MICRON TECH INC COM	09-25-00	GOLDMAN SACHS & COM	0.05	1,250.00	5,317.50	1,329,375.00	0.000
1,700	MYLAN LAB INC COM	08-28-00	BEAR, STEARNS, SECU	0.05	85.00	2,701.10	45,918.70	0.005
2,900	MYLAN LAB INC COM	08-29-00	BEAR, STEARNS, SECU	0.05	145.00	2,643.60	76,665.27	0.006
700	MYLAN LAB INC COM	08-30-00	BEAR, STEARNS, SECU	0.05	35.00	2,683.90	18,787.51	0.005
3,500	MYLAN LAB INC COM	08-31-00	BEAR, STEARNS, SECU	0.05	175.00	2,684.70	93,964.50	0.005
5,500	MYLAN LAB INC COM	09-01-00	COWEN AND COMPANY	0.05	275.00	2,701.10	148,562.15	0.005
2,400	MYLAN LAB INC COM	09-05-00	COWEN AND COMPANY	0.05	120.00	2,755.10	66,123.36	0.005
15,600	MYLAN LAB INC COM	09-06-00	BEAR, STEARNS, SECU	0.05	780.00	2,605.00	406,380.00	0.006
4,600	MYLAN LAB INC COM	09-06-00	BEAR, STEARNS, SECU	0.05	230.00	2,655.30	122,145.64	0.006
900	MYLAN LAB INC COM	09-07-00	ABN AMRO SECURITIES	0.05	45.00	2,762.30	24,861.33	0.005
1,400	MYLAN LAB INC COM	09-08-00	ABN AMRO SECURITIES	0.05	70.00	2,773.50	38,830.12	0.005
600	MYLAN LAB INC COM	09-11-00	MORGAN STANLEY & CO	0.05	30.00	2,757.10	16,542.96	0.005
600	MYLAN LAB INC COM	09-12-00	MORGAN STANLEY & CO	0.05	30.00	2,758.90	16,553.46	0.005
2,000	MYLAN LAB INC COM	09-13-00	LAZARD FRERES & CO.	0.05	100.00	2,717.40	54,349.00	0.005
6,200	MYLAN LAB INC COM	09-14-00	CITATION GROUP	0.05	310.00	2,638.20	163,569.02	0.005
50,900	PALM INC COM STK ISI	08-22-00	GOLDMAN SACHS & COM	0.00	0.00	3,881.20	1,975,556.25	0.000
21,500	PHARMACIA CORP COM	08-22-00	COWEN AND COMPANY	0.05	1,075.00	5,765.00	1,239,481.45	0.008
24,200	PHARMACIA CORP COM	09-22-00	COWEN AND COMPANY	0.05	1,210.00	5,927.40	1,434,440.48	0.008
300	PRAXAIR INC COM	08-01-00	FIRST BOSTON CORPOR	0.05	15.00	3,935.30	11,806.14	0.015

FIDELITY
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
500	PRAXAIR INC COM	08-01-00	FIRST BOSTON CORPOR	0.05	25.00	3,927.80	19,639.40	0.015
600	PRAXAIR INC COM	08-02-00	FIRST BOSTON CORPOR	0.05	30.00	3,925.80	23,555.16	0.015
100	PRAXAIR INC COM	08-03-00	FIRST BOSTON CORPOR	0.05	5.00	3,938.80	3,938.84	0.015
2,000	PRAXAIR INC COM	08-03-00	FIRST BOSTON CORPOR	0.05	100.00	3,989.70	79,794.60	0.015
1,800	PRAXAIR INC COM	08-04-00	FIRST BOSTON CORPOR	0.05	90.00	3,950.10	71,102.16	0.015
100	PRAXAIR INC COM	08-07-00	INVESTMENT TECHNOLO	0.02	2.00	3,973.80	3,973.88	0.015
100	PRAXAIR INC COM	08-07-00	WARBURG DILLON READ	0.05	5.00	3,987.70	3,987.74	0.015
200	PRAXAIR INC COM	08-07-00	INVESTMENT TECHNOLO	0.02	4.00	4,102.00	8,204.00	0.015
700	PRAXAIR INC COM	08-07-00	WARBURG DILLON READ	0.05	35.00	4,110.60	28,774.41	0.015
700	PRAXAIR INC COM	08-08-00	INVESTMENT TECHNOLO	0.02	14.00	4,264.50	29,851.50	0.014
300	PRAXAIR INC COM	08-08-00	CITATION GROUP	0.05	15.00	4,275.50	12,826.59	0.014
500	PRAXAIR INC COM	08-08-00	INVESTMENT TECHNOLO	0.02	10.00	4,264.50	21,322.50	0.014
100	PRAXAIR INC COM	08-08-00	CITATION GROUP	0.05	5.00	4,264.70	4,264.72	0.014
200	PRAXAIR INC COM	08-09-00	CITATION GROUP	0.05	10.00	4,283.10	8,566.24	0.014
12,300	PROCTER & GAMBLE CO	09-28-00	OPPENHEIMER & CO. I	0.05	615.00	6,206.00	763,339.23	0.022
8,300	PROCTER & GAMBLE CO	09-28-00	OPPENHEIMER & CO. I	0.05	415.00	6,696.40	555,807.01	0.020
5,000	PROTEIN DESIGN LABS	09-05-00	SMITH BARNEY INC	0.00	0.00	8,059.70	402,986.00	0.000
1,700	PROTEIN DESIGN LABS	09-06-00	FIRST BOSTON CORPOR	0.00	0.00	8,058.20	136,990.25	0.000
1,700	PROTEIN DESIGN LABS	09-06-00	FIRST BOSTON CORPOR	0.00	0.00	7,973.00	135,542.19	0.000
8,900	QUAKER OATS CO COM	08-22-00	BEAR, STEARNS, SECU	0.01	106.80	7,359.40	654,994.61	0.015
20,500	SCIENTIFIC-ATLANTA I	09-26-00	FIRST UNION CAPITAL	0.05	1,025.00	6,172.80	1,265,432.20	0.000
1,300	ST PAUL COS INC COM	08-01-00	ERNST AND COMPANY	0.02	26.00	4,400.20	57,202.86	0.024
1,900	ST PAUL COS INC COM	08-02-00	ERNST AND COMPANY	0.02	38.00	4,385.50	83,324.69	0.024

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PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	ST PAUL COS INC COM	08-02-00	INVESTMENT TECHNOLO	0.02	22.00	4,389.50	48,284.50	0.024
6,200	ST PAUL COS INC COM	08-03-00	ERNST AND COMPANY	0.02	124.00	4,420.60	274,079.06	0.024
1,600	ST PAUL COS INC COM	08-04-00	ERNST AND COMPANY	0.02	32.00	4,652.20	74,435.20	0.023
100	ST PAUL COS INC COM	08-04-00	INVESTMENT TECHNOLO	0.02	2.00	4,702.00	4,702.00	0.022
2,700	ST PAUL COS INC COM	08-07-00	ERNST AND COMPANY	0.02	54.00	4,813.00	129,952.35	0.022
8,200	ST PAUL COS INC COM	08-08-00	ERNST AND COMPANY	0.02	164.00	4,801.70	393,741.86	0.022
1,900	TENET HEALTHCARE COR	09-15-00	J.P. MORGAN SECURIT	0.05	95.00	3,496.30	66,429.89	0.000
17,200	TENET HEALTHCARE COR	09-18-00	ABN AMRO SECURITIES	0.05	860.00	3,493.80	600,938.76	0.000
9,300	TX INSTRS INC COM	08-21-00	BEAR, STEARNS, SECU	0.01	111.60	6,969.90	648,205.35	0.001
24,300	TX INSTRS INC COM	09-20-00	SMITH BARNEY INC	0.05	1,215.00	6,255.00	1,519,965.00	0.001
4,400	VERTEX PHARMACEUTICA	09-12-00	COWEN AND COMPANY	0.00	0.00	7,760.60	341,467.28	0.000
764,000							43,307,139.06	
HARRIS								
5,000	AUTO DATA PROCESSING	09-08-00	MESIROW FINANCIAL I	0.05	250.00	6,142.50	307,125.00	0.005
10,500	BECKMAN COULTER INC	09-08-00	INSTINET	0.03	315.00	8,053.70	845,639.55	0.008
14,800	BJS WHSL CLUB INC CO	09-13-00	INVESTMENT TECHNOLO	0.02	296.00	3,778.40	559,215.04	0.000
27,400	BJS WHSL CLUB INC CO	09-13-00	BEAR, STEARNS, SECU	0.05	1,370.00	3,736.40	1,023,790.04	0.000
21,200	CITIGROUP INC COM	09-08-00	CITATION GROUP	0.05	1,060.00	5,517.50	1,169,710.00	0.010
38,200	COMPAQ COMPUTER CORP	09-08-00	MESIROW FINANCIAL I	0.05	1,910.00	3,317.50	1,267,285.00	0.003
26,800	LATTICE SEMICONDUCTO	08-11-00	INSTINET	0.05	1,340.00	5,446.20	1,459,600.36	0.000
5,700	LATTICE SEMICONDUCTO	08-14-00	INSTINET	0.05	285.00	5,897.20	336,140.97	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,500	LATTICE SEMICONDUCTO	09-08-00	INSTINET	0.05	125.00	7,080.00	177,000.00	0.030
14,500	MELLON FINL CORP COM	09-08-00	GARDNER RECH & CO.	0.05	725.00	4,501.10	652,662.40	0.019
82,000	MELLON FINL CORP COM	09-11-00	GARDNER RECH & CO.	0.05	4,100.00	4,604.20	3,775,476.80	0.019
30,100	MELLON FINL CORP COM	09-12-00	INSTINET	0.03	903.00	4,627.40	1,392,847.40	0.019
24,600	REP SVCS INC	08-14-00	INSTINET	0.03	738.00	1,701.40	418,556.70	0.000
25,800	REP SVCS INC	08-15-00	INSTINET	0.03	774.00	1,693.00	436,796.58	0.000
36,000	REP SVCS INC	08-16-00	INSTINET	0.03	1,080.00	1,658.80	597,168.00	0.000
24,600	REP SVCS INC	09-11-00	INSTINET	0.03	738.00	1,648.00	405,422.76	0.000
43,400	REP SVCS INC	09-12-00	INVESTMENT TECHNOLO	0.02	868.00	1,661.30	721,038.92	0.000
10,000	STRYKER CORP COM	08-18-00	INSTINET	0.03	300.00	4,512.40	451,249.00	0.001
2,700	STRYKER CORP COM	08-21-00	INSTINET	0.03	81.00	4,551.40	122,887.80	0.001
20,300	STRYKER CORP COM	08-22-00	INSTINET	0.03	609.00	4,481.00	909,647.06	0.001
32,800	STRYKER CORP COM	09-11-00	CITATION GROUP	0.05	1,640.00	4,523.50	1,483,734.24	0.001
498,900							18,512,993.62	

HOLLAND

4,250	ALZA CORP COM	08-10-00	CORRESPONDENT SERVI	0.05	191.25	5,940.70	252,480.60	0.000
18,600	ASSOC 1ST CAP CORP C	08-18-00	KEEFE BRUYETTE AND	0.05	837.00	2,822.90	525,076.14	0.009
6,450	AVON PROD INC COM	08-17-00	GOLDMAN SACHS & COM	0.05	290.25	4,002.50	258,165.12	0.018
7,150	AVON PROD INC COM	08-29-00	CORRESPONDENT SERVI	0.05	321.75	3,740.10	267,421.44	0.019
4,575	CHASE MANHATTAN CORP	09-12-00	KEEFE BRUYETTE AND	0.04	205.87	5,556.20	254,199.35	0.023

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,225	CHASE MANHATTAN CORP	09-28-00	GOLDMAN SACHS & COM	0.05	100.13	4,617.00	102,728.26	0.027
8,125	EQTY OFFICE PPTYS TR	08-03-00	CORRESPONDENT SERVI	0.05	365.63	3,079.50	250,209.38	0.058
6,400	EQTY OFFICE PPTYS TR	09-18-00	GOLDMAN SACHS & COM	0.05	288.00	3,082.00	197,248.00	0.058
1,900	EQTY OFFICE PPTYS TR	09-21-00	GOLDMAN SACHS & COM	0.05	85.50	3,079.50	58,510.50	0.058
5,000	EQTY OFFICE PPTYS TR	09-28-00	GOLDMAN SACHS & COM	0.05	225.03	3,117.00	155,850.00	0.057
2,850	HONEYWELL INTL INC C	09-29-00	GOLDMAN SACHS & COM	0.05	128.25	3,597.20	102,522.48	0.020
-5,700	LAUDER ESTEE COS INC	07-31-00	GOLDMAN SACHS & COM	0.06	-342.00	4,369.70	-249,075.75	0.004
5,700	LAUDER ESTEE COS INC	07-31-00	GOLDMAN SACHS & COM	0.05	256.50	4,368.20	248,990.25	0.004
2,900	LAUDER ESTEE COS INC	09-28-00	GOLDMAN SACHS & COM	0.05	130.50	3,685.70	106,885.75	0.005
2,260	LEXMARK INTL INC NEW	09-14-00	CORRESPONDENT SERVI	0.05	101.70	5,960.70	134,712.95	0.000
2,265	LEXMARK INTL INC NEW	09-15-00	CORRESPONDENT SERVI	0.05	101.93	5,948.20	134,727.87	0.000
3,500	SCHERING-PLOUGH CORP	09-29-00	GOLDMAN SACHS & COM	0.05	157.50	4,654.50	162,907.50	0.012
4,125	TX INSTRS INC COM	08-17-00	CORRESPONDENT SERVI	0.05	185.63	6,790.00	280,089.57	0.001
4,125	TX INSTRS INC COM	08-23-00	CORRESPONDENT SERVI	0.05	185.63	6,592.00	271,920.01	0.001
3,825	TX INSTRS INC COM	08-29-00	GOLDMAN SACHS & COM	0.05	172.13	6,770.60	258,977.37	0.001
4,000	TX INSTRS INC COM	08-31-00	CORRESPONDENT SERVI	0.05	180.00	6,792.00	271,680.00	0.001
7,700	VALSPAR CORP COM	09-28-00	GOLDMAN SACHS & COM	0.05	346.50	2,153.20	165,796.40	0.024
5,750	WHOLE FOODS MKT INC	08-01-00	PIPER JAFFRAY INC	0.00	0.01	4,381.30	251,926.47	0.000
5,700	WHOLE FOODS MKT INC	08-14-00	PIPER JAFFRAY INC	0.00	0.00	4,537.50	258,637.50	0.000
8,300	WORLDCOM INC GA NEW	09-07-00	GOLDMAN SACHS & COM	0.00	0.00	3,175.00	263,525.00	0.000
5,950	WORLDCOM INC GA NEW	09-29-00	GOLDMAN SACHS & COM	0.00	0.00	2,912.50	173,293.75	0.000

PURCHASE OF STOCKS (continued)
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IRIDIAN

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
83	AETHER SYSTEMS INC C	09-27-00	PIPER JAFFRAY INC	0.00	0.00	10,500.00	8,715.00	0.000
1,200	AETNA INC COM STK	08-03-00	BERNSTEIN, SANFORD	0.05	60.00	5,768.50	69,224.16	0.013
5,000	AETNA INC COM STK	08-04-00	BEAR, STEARNS, SECU	0.05	250.00	5,921.10	296,055.00	0.013
1,400	AETNA INC COM STK	08-07-00	SMITH BARNEY INC	0.05	70.00	5,988.10	83,834.24	0.013
600	AETNA INC COM STK	09-06-00	PRUDENTIAL SECURITI	0.05	30.00	5,553.10	33,318.78	0.014
1,100	BIODEN INC COM	09-07-00	MORGAN STANLEY & CO	0.00	0.00	6,192.10	68,114.09	0.000
2,900	BIODEN INC COM	09-08-00	MORGAN STANLEY & CO	0.00	0.00	6,169.10	178,906.22	0.000
400	BIODEN INC COM	09-13-00	MORGAN STANLEY & CO	0.00	0.00	6,200.00	24,800.00	0.000
1,100	BIODEN INC COM	09-14-00	MORGAN STANLEY & CO	0.00	0.00	6,189.50	68,085.38	0.000
11,600	BIODEN INC COM	09-15-00	MORGAN STANLEY & CO	0.00	0.00	5,901.60	684,589.08	0.000
600	BIODEN INC COM	09-18-00	MERRILL LYNCH PIERC	0.00	0.00	5,486.80	32,921.28	0.000
2,100	BIODEN INC COM	09-18-00	MORGAN STANLEY & CO	0.00	0.00	5,436.40	114,165.66	0.000
1,200	BIODEN INC COM	09-19-00	MORGAN STANLEY & CO	0.00	0.00	5,537.50	66,450.00	0.000
400	BIODEN INC COM	09-22-00	MORGAN STANLEY & CO	0.00	0.00	5,956.20	23,825.00	0.000
300	BIODEN INC COM	09-22-00	MERRILL LYNCH PIERC	0.00	0.00	5,918.70	17,756.25	0.000
1,300	BIODEN INC COM	09-25-00	SMITH BARNEY INC	0.00	0.00	6,028.40	78,369.72	0.000
1,300	BIODEN INC COM	09-29-00	MORGAN STANLEY & CO	0.00	0.00	6,180.40	80,346.11	0.000
1,100	CENDANT CORP COM STK	08-17-00	MORGAN STANLEY & CO	0.05	55.00	1,305.00	14,355.00	0.000
1,300	COMMSCOPE INC COM	08-24-00	CITATION GROUP	0.05	65.00	2,373.70	30,858.75	0.000
200	COMMSCOPE INC COM	09-07-00	MORGAN STANLEY & CO	0.05	10.00	2,392.50	4,785.00	0.000
2,500	COMMSCOPE INC COM	09-08-00	MORGAN STANLEY & CO	0.05	125.00	2,412.20	60,305.00	0.000
2,400	COMMSCOPE INC COM	09-11-00	MORGAN STANLEY & CO	0.05	120.00	2,442.40	58,619.04	0.000
2,700	COMMSCOPE INC COM	09-12-00	MORGAN STANLEY & CO	0.05	135.00	2,437.40	65,810.88	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,800	COMMSCOPE INC COM	09-13-00	MORGAN STANLEY & CO	0.05	90.00	2,398.70	43,177.68	0.000
900	COMMSCOPE INC COM	09-14-00	MORGAN STANLEY & CO	0.05	45.00	2,433.80	21,904.29	0.000
1,600	COMMSCOPE INC COM	09-15-00	MORGAN STANLEY & CO	0.05	80.00	2,386.80	38,189.92	0.000
1,700	COMMSCOPE INC COM	09-18-00	MORGAN STANLEY & CO	0.05	85.00	2,412.60	41,015.56	0.000
1,000	COMMSCOPE INC COM	09-19-00	MORGAN STANLEY & CO	0.05	50.00	2,424.60	24,246.70	0.000
600	COMMSCOPE INC COM	09-20-00	MORGAN STANLEY & CO	0.05	30.00	2,430.50	14,583.18	0.000
1,500	COMMSCOPE INC COM	09-21-00	MORGAN STANLEY & CO	0.05	75.00	2,406.40	36,097.05	0.000
300	COMMSCOPE INC COM	09-22-00	MORGAN STANLEY & CO	0.05	15.00	2,402.30	7,206.99	0.000
1,500	COMMSCOPE INC COM	09-25-00	MESIROW FINANCIAL I	0.05	75.00	2,420.70	36,311.10	0.000
1,000	COMMSCOPE INC COM	09-26-00	MORGAN STANLEY & CO	0.05	50.00	2,402.00	24,020.00	0.000
24,300	EASTMAN KODAK CO COM	08-15-00	FIRST BOSTON CORP	0.05	1,215.00	6,301.10	1,531,184.31	0.027
1,300	EASTMAN KODAK CO COM	09-01-00	ALLEN & COMPANY, IN	0.05	65.00	6,321.50	82,180.28	0.027
700	EASTMAN KODAK CO COM	09-21-00	GOLDMAN SACHS & COM	0.05	35.00	5,736.20	40,153.75	0.030
13,200	FEDT DEPT STORES INC	09-01-00	FIRST BOSTON CORP	0.05	660.00	2,924.20	385,997.04	0.000
7,400	FEDT DEPT STORES INC	09-05-00	FIRST BOSTON CORP	0.05	370.00	2,963.00	219,267.18	0.000
8,300	FEDT DEPT STORES INC	09-06-00	FIRST BOSTON CORP	0.05	415.00	2,945.50	244,479.82	0.000
2,700	FEDT DEPT STORES INC	09-07-00	FIRST BOSTON CORP	0.05	135.00	2,876.60	77,670.36	0.000
700	FEDT DEPT STORES INC	09-08-00	FIRST BOSTON CORP	0.05	35.00	2,780.00	19,460.00	0.000
3,500	FEDT DEPT STORES INC	09-13-00	FIRST BOSTON CORP	0.05	175.00	2,852.90	99,853.95	0.000
5,900	FEDT DEPT STORES INC	09-14-00	FIRST BOSTON CORP	0.05	295.00	2,804.30	165,454.88	0.000
1,200	FEDT DEPT STORES INC	09-15-00	FIRST BOSTON CORP	0.05	60.00	2,788.60	33,464.04	0.000
4,600	FEDT DEPT STORES INC	09-18-00	FIRST BOSTON CORP	0.05	230.00	2,744.60	126,253.90	0.000
1,300	FEDT DEPT STORES INC	09-19-00	FIRST BOSTON CORP	0.05	65.00	2,667.50	34,677.50	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,700	FIRST DATA CORP COM	09-08-00	BEAR, STEARNS, SECU	0.05	285.00	3,864.00	220,250.85	0.002
1,200	FIRST DATA CORP COM	09-28-00	GOLDMAN SACHS & COM	0.05	60.00	3,832.80	45,994.08	0.002
700	FIRST DATA CORP COM	09-29-00	GOLDMAN SACHS & COM	0.05	35.00	3,852.40	26,967.15	0.002
2,400	FORTUNE BRANDS INC C	08-23-00	J.P. MORGAN SECURIT	0.05	120.00	2,563.90	61,534.56	0.037
2,700	GEN MTRS CORP CL H N	08-02-00	J.P. MORGAN SECURIT	0.05	135.00	2,670.50	72,104.58	0.000
3,400	GEN MTRS CORP CL H N	08-17-00	MORGAN STANLEY & CO	0.05	170.00	2,845.90	96,761.28	0.000
1,400	GEN MTRS CORP CL H N	08-18-00	MORGAN STANLEY & CO	0.05	70.00	3,050.00	42,700.70	0.000
2,500	HILTON HOTELS CORP C	08-30-00	CITATION GROUP	0.05	125.00	998.50	24,963.25	0.008
1,600	HILTON HOTELS CORP C	08-31-00	CITATION GROUP	0.05	80.00	1,004.90	16,079.04	0.007
3,800	HILTON HOTELS CORP C	09-01-00	MERRILL LYNCH PIERC	0.05	190.00	1,009.50	38,361.76	0.007
2,500	HILTON HOTELS CORP C	09-05-00	CITATION GROUP	0.05	125.00	1,037.20	25,931.75	0.007
3,700	HILTON HOTELS CORP C	09-06-00	FIRST BOSTON CORP OR	0.05	185.00	1,081.50	40,018.46	0.007
4,300	HILTON HOTELS CORP C	09-07-00	FIRST BOSTON CORP OR	0.05	215.00	1,134.20	48,773.61	0.007
5,900	HILTON HOTELS CORP C	09-08-00	FIRST BOSTON CORP OR	0.05	295.00	1,147.70	67,719.02	0.006
100	HILTON HOTELS CORP C	09-15-00	FIRST BOSTON CORP OR	0.05	5.00	1,139.00	1,139.06	0.007
3,700	HILTON HOTELS CORP C	09-18-00	FIRST BOSTON CORP OR	0.05	185.00	1,103.30	40,823.58	0.007
4,600	HILTON HOTELS CORP C	09-19-00	FIRST BOSTON CORP OR	0.05	230.00	1,094.70	50,358.96	0.007
2,000	HILTON HOTELS CORP C	09-20-00	FIRST BOSTON CORP OR	0.05	100.00	1,092.10	21,843.60	0.007
200	HILTON HOTELS CORP C	09-22-00	GOLDMAN SACHS & COM	0.05	10.00	1,067.50	2,135.00	0.007
1,800	HILTON HOTELS CORP C	09-25-00	MESIROW FINANCIAL I	0.05	90.00	1,091.20	19,641.60	0.007
800	HILTON HOTELS CORP C	09-26-00	FIRST BOSTON CORP OR	0.05	40.00	1,081.30	8,650.56	0.007
8,400	HILTON HOTELS CORP C	09-27-00	FIRST BOSTON CORP OR	0.05	420.00	1,092.50	91,770.00	0.007
14,000	INTL GAME TECH COM	08-10-00	BEAR, STEARNS, SECU	0.05	700.00	2,980.00	417,200.00	0.004

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,900	INTL GAME TECH COM	09-07-00	BEAR, STEARNS, SECU	0.05	195.00	2,967.50	115,732.50	0.004
2,900	LORAL SPACE & COMMUN	08-02-00	CITATION GROUP	0.05	145.00	580.00	16,820.00	0.000
4,200	LORAL SPACE & COMMUN	08-03-00	FIRST BOSTON CORPOR	0.05	210.00	644.30	27,061.86	0.000
3,900	LORAL SPACE & COMMUN	09-08-00	CHASE H&Q	0.05	195.00	707.20	27,581.97	0.000
900	MATTEL INC COM	08-03-00	LEGG MASON WOOD WAL	0.05	45.00	1,089.30	9,804.42	0.033
7,900	MATTEL INC COM	08-09-00	WESTMINSTER RESEARC	0.05	395.00	1,063.30	84,000.70	0.033
1,600	MATTEL INC COM	08-10-00	WESTMINSTER RESEARC	0.05	80.00	1,047.00	16,753.12	0.034
1,700	MATTEL INC COM	08-23-00	SMITH BARNEY INC	0.05	85.00	1,055.00	17,935.00	0.034
400	MATTEL INC COM	08-24-00	SMITH BARNEY INC	0.05	20.00	1,042.50	4,170.00	0.034
1,500	MATTEL INC COM	08-28-00	CITATION GROUP	0.05	75.00	1,034.10	15,512.55	0.034
600	MATTEL INC COM	08-29-00	CITATION GROUP	0.05	30.00	1,030.00	6,180.00	0.034
400	MATTEL INC COM	08-30-00	CITATION GROUP	0.05	20.00	1,042.50	4,170.00	0.034
6,300	MATTEL INC COM	08-31-00	BEAR, STEARNS, SECU	0.05	315.00	992.50	62,527.50	0.036
3,200	STARWOOD HOTELS & RE	08-29-00	BEAR, STEARNS, SECU	0.05	160.00	3,204.60	102,549.12	0.021
1,300	STARWOOD HOTELS & RE	09-01-00	BEAR, STEARNS, SECU	0.05	65.00	3,205.00	41,665.00	0.021
3,600	STARWOOD HOTELS & RE	09-05-00	BEAR, STEARNS, SECU	0.05	180.00	3,205.00	115,380.00	0.021
2,200	STARWOOD HOTELS & RE	09-18-00	WESTMINSTER RESEARC	0.05	110.00	2,927.60	64,408.52	0.023
1,400	STARWOOD HOTELS & RE	09-22-00	FIRST BOSTON CORPOR	0.05	70.00	2,872.30	40,212.76	0.024
400	SUNGARD DATA SYS INC	08-03-00	PIPER JAFFRAY INC	0.05	20.00	3,216.20	12,864.84	0.000
600	SUNGARD DATA SYS INC	09-07-00	MONTGOMERY SECURITI	0.05	30.00	3,564.40	21,386.70	0.000
300	THERMO ELECTRON CORP	08-17-00	MORGAN STANLEY & CO	0.05	15.00	2,067.30	6,202.08	0.000
2,000	THERMO ELECTRON CORP	08-18-00	MORGAN STANLEY & CO	0.05	100.00	2,125.50	42,511.60	0.000
1,800	THERMO ELECTRON CORP	08-21-00	MORGAN STANLEY & CO	0.05	90.00	2,187.70	39,379.50	0.000

IRIDIAN
PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
54,700	TIJ COS INC COM NEW	08-23-00	THOMAS WEISEL PARTN	0.05	2,735.00	1,875.90	1,026,133.71	0.008
700	TIJ COS INC COM NEW	08-31-00	DB CLEARING SERVICE	0.05	35.00	1,855.00	12,985.00	0.008
1,800	TRICON GLOBAL RESTAU	08-22-00	FIRST BOSTON CORP	0.05	90.00	3,199.30	57,588.84	0.000
2,600	TRICON GLOBAL RESTAU	08-29-00	FIRST BOSTON CORP	0.05	130.00	2,978.90	77,451.66	0.000
1,300	TRICON GLOBAL RESTAU	08-30-00	FIRST BOSTON CORP	0.05	65.00	2,950.10	38,351.95	0.000
2,000	TRICON GLOBAL RESTAU	08-31-00	FIRST BOSTON CORP	0.05	100.00	2,930.60	58,612.60	0.000
1,800	TRICON GLOBAL RESTAU	09-01-00	FIRST BOSTON CORP	0.05	90.00	2,972.40	53,504.28	0.000
4,600	TRICON GLOBAL RESTAU	09-05-00	FIRST BOSTON CORP	0.05	230.00	2,992.60	137,663.28	0.000
2,300	TRICON GLOBAL RESTAU	09-06-00	FIRST BOSTON CORP	0.05	115.00	3,011.20	69,259.44	0.000
6,900	TRICON GLOBAL RESTAU	09-07-00	FIRST BOSTON CORP	0.05	345.00	3,154.10	217,637.73	0.000
2,500	TRICON GLOBAL RESTAU	09-08-00	FIRST BOSTON CORP	0.05	125.00	3,097.50	77,438.00	0.000
4,000	TRICON GLOBAL RESTAU	09-11-00	INVESTMENT TECHNOLO	0.02	80.00	3,114.20	124,569.20	0.000
5,400	TRICON GLOBAL RESTAU	09-11-00	FIRST BOSTON CORP	0.05	270.00	3,123.10	168,652.26	0.000
2,100	TRICON GLOBAL RESTAU	09-12-00	FIRST BOSTON CORP	0.05	105.00	3,049.40	64,038.24	0.000
1,700	TRICON GLOBAL RESTAU	09-13-00	FIRST BOSTON CORP	0.05	85.00	3,068.20	52,160.76	0.000
5,800	TRICON GLOBAL RESTAU	09-14-00	FIRST BOSTON CORP	0.05	290.00	3,010.90	174,634.52	0.000
2,200	TRICON GLOBAL RESTAU	09-15-00	FIRST BOSTON CORP	0.05	110.00	3,089.80	67,975.82	0.000
2,500	TRICON GLOBAL RESTAU	09-18-00	FIRST BOSTON CORP	0.05	125.00	3,045.30	76,133.25	0.000
100	TRICON GLOBAL RESTAU	09-19-00	FIRST BOSTON CORP	0.05	5.00	2,951.60	2,951.68	0.000
800	TRICON GLOBAL RESTAU	09-20-00	FIRST BOSTON CORP	0.05	40.00	2,897.50	23,180.00	0.000
4,200	WASTE MGMT INC DEL C	08-30-00	MORGAN STANLEY & CO	0.05	210.00	1,903.70	79,957.08	0.000
1,900	WASTE MGMT INC DEL C	08-31-00	MORGAN STANLEY & CO	0.05	95.00	1,905.00	36,195.00	0.000
1,900	WASTE MGMT INC DEL C	08-31-00	SMITH BARNEY INC	0.05	95.00	1,902.80	36,153.77	0.000

IRIDIAN
PURCHASE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,400	WASTE MGMT INC DEL C	09-01-00	SMITH BARNEY INC	0.05	120.00	1,889.80	45,355.20	0.000
2,100	WASTE MGMT INC DEL C	09-01-00	MORGAN STANLEY & CO	0.05	105.00	1,880.00	39,480.00	0.000
2,000	WASTE MGMT INC DEL C	09-05-00	MORGAN STANLEY & CO	0.05	100.00	1,896.80	37,937.20	0.000
4,400	WASTE MGMT INC DEL C	09-07-00	MORGAN STANLEY & CO	0.05	220.00	1,917.50	84,370.00	0.000
22,800	WASTE MGMT INC DEL C	09-08-00	MORGAN STANLEY & CO	0.05	1,140.00	1,930.20	440,097.00	0.000
4,600	WASTE MGMT INC DEL C	09-11-00	MORGAN STANLEY & CO	0.05	230.00	1,991.80	91,622.80	0.000
7,200	WASTE MGMT INC DEL C	09-12-00	MORGAN STANLEY & CO	0.05	360.00	1,992.50	143,460.00	0.000
1,500	WASTE MGMT INC DEL C	09-13-00	MORGAN STANLEY & CO	0.05	75.00	1,967.50	29,513.70	0.000
3,900	WASTE MGMT INC DEL C	09-14-00	MORGAN STANLEY & CO	0.05	195.00	1,957.70	76,351.08	0.000
2,800	WASTE MGMT INC DEL C	09-15-00	MORGAN STANLEY & CO	0.05	140.00	1,959.80	54,876.08	0.000
3,200	WASTE MGMT INC DEL C	09-19-00	MORGAN STANLEY & CO	0.05	160.00	1,934.20	61,896.96	0.000
1,500	WASTE MGMT INC DEL C	09-22-00	GOLDMAN SACHS & COM	0.05	75.00	1,817.50	27,262.50	0.000
							11,753,041.90	

432.383

J&W SELIGMAN

1,100	3-DIMENSIONAL PHARMA	08-03-00	BEAR, STEARNS, SECU	0.00	0.00	1,500.00	16,500.00	0.000
7,100	ACCURIE SOFTWARE INC	08-28-00	ROBERTSON STEPHENS	0.00	0.00	2,312.60	164,198.86	0.000
600	ACTIVE PWR INC COM	08-07-00	GOLDMAN SACHS & COM	0.00	0.00	1,700.00	10,200.00	0.000
11,400	ACTUATE CORP COM	09-15-00	ROBERTSON STEPHENS	0.00	0.00	2,730.30	311,255.34	0.000
5,700	ACTUATE CORP COM	09-18-00	ROBERTSON STEPHENS	0.00	0.00	2,718.70	154,968.75	0.000
6,800	ACTUATE CORP COM	09-19-00	ROBERTSON STEPHENS	0.00	0.00	2,817.20	191,572.32	0.000
4,000	ACTUATE CORP COM	09-20-00	ROBERTSON STEPHENS	0.00	0.00	2,812.50	112,500.00	0.000

PURCHASE OF STOCKS (continued)
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J&W SELIGMAN

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
10,700	ACTUATE CORP COM	09-21-00	ROBERTSON STEPHENS	0.00	0.00	2,890.40	309,279.22	0.000
1,700	ACTUATE CORP COM	09-22-00	ROBERTSON STEPHENS	0.00	0.00	2,856.20	48,556.25	0.000
5,100	ACTUATE CORP COM	09-25-00	FIRST BOSTON CORP	0.00	0.00	3,145.80	160,437.33	0.000
2,800	ACTUATE CORP COM	09-26-00	ROBERTSON STEPHENS	0.00	0.00	2,950.00	82,600.00	0.000
1,000	ACTUATE CORP COM	09-26-00	FIRST BOSTON CORP	0.00	0.00	3,012.50	30,125.00	0.000
3,000	ACTUATE CORP COM	09-27-00	ROBERTSON STEPHENS	0.00	0.00	3,015.00	90,450.00	0.000
7,900	ADVANCED PWR TECHNOL	08-08-00	STEPHENS INC	0.00	0.00	1,709.10	135,024.43	0.000
17,700	ADVANCED PWR TECHNOL	08-08-00	STEPHENS INC	0.00	0.00	1,500.00	265,500.00	0.000
2,700	ADVANCED PWR TECHNOL	08-09-00	STEPHENS INC	0.00	0.00	1,758.70	47,486.25	0.000
4,300	ADVANCED PWR TECHNOL	08-10-00	STEPHENS INC	0.00	0.00	1,877.30	80,725.62	0.000
1,100	ADVANCED PWR TECHNOL	08-11-00	STEPHENS INC	0.00	0.00	1,887.50	20,762.50	0.000
2,900	ADVANCED PWR TECHNOL	08-23-00	STEPHENS INC	0.00	0.00	2,035.00	59,015.00	0.000
2,700	AIRGATE PCS INC COM	08-29-00	DONALDSON LUFKIN &	0.00	0.00	6,862.50	185,287.50	0.000
6,300	AIRGATE PCS INC COM	08-30-00	DONALDSON LUFKIN &	0.00	0.00	6,734.30	424,265.31	0.000
100	AIRGATE PCS INC COM	08-30-00	INSTINET	0.04	4.00	6,779.00	6,779.00	0.000
14,900	AIRGATE PCS INC COM	09-19-00	BLAIR, WILLIAM & CO	0.00	0.00	4,199.30	625,698.68	0.000
2,200	AIRGATE PCS INC COM	09-21-00	BLAIR, WILLIAM & CO	0.00	0.00	3,670.60	80,754.08	0.000
4,400	AIRGATE PCS INC COM	09-22-00	BLAIR, WILLIAM & CO	0.00	0.00	3,524.20	155,065.68	0.000
2,200	AIRGATE PCS INC COM	09-25-00	FIRST BOSTON CORP	0.00	0.00	3,421.80	75,281.36	0.000
1,300	AIRGATE PCS INC COM	09-26-00	FIRST BOSTON CORP	0.00	0.00	3,388.90	44,056.22	0.000
1,800	AIRGATE PCS INC COM	09-27-00	BLAIR, WILLIAM & CO	0.00	0.00	3,685.40	66,337.74	0.000
700	AIRGATE PCS INC COM	09-28-00	BLAIR, WILLIAM & CO	0.00	0.00	4,200.00	29,400.00	0.000
4,100	AIRGATE PCS INC COM	09-29-00	BLAIR, WILLIAM & CO	0.00	0.00	4,432.80	181,745.21	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
37,800	AMERICREDIT CORP	08-31-00	FRIEDMAN BILLING AN	0.05	1,890.00	2,725.40	1,030,227.66	0.000
11,300	AMERICREDIT CORP	09-01-00	FRIEDMAN BILLING AN	0.05	565.00	2,714.90	306,793.87	0.000
9,500	AMERICREDIT CORP	09-06-00	FRIEDMAN BILLING AN	0.05	475.00	2,803.20	266,305.90	0.000
2,700	AMERICREDIT CORP	09-12-00	FRIEDMAN BILLING AN	0.05	135.00	2,766.10	74,684.70	0.000
5,200	AMERICREDIT CORP	09-20-00	LEHMAN BROTHERS INC	0.05	260.00	2,661.50	138,398.00	0.000
2,700	ANCHOR GAMING COM	08-31-00	LEHMAN BROTHERS INC	0.00	0.00	6,951.60	187,694.01	0.000
500	ANCHOR GAMING COM	09-01-00	LEHMAN BROTHERS INC	0.00	0.00	7,337.50	36,687.50	0.000
200	ANCHOR GAMING COM	09-08-00	INSTINET	0.04	8.00	7,229.90	14,459.90	0.000
500	ANCHOR GAMING COM	09-21-00	INSTINET	0.04	20.00	7,194.00	35,970.00	0.000
2,000	ANCHOR GAMING COM	09-22-00	INSTINET	0.04	80.00	7,003.60	140,072.80	0.000
3,300	ANCHOR GAMING COM	09-25-00	LEHMAN BROTHERS INC	0.00	0.00	7,537.50	248,737.50	0.000
1,000	ANCHOR GAMING COM	09-27-00	LEHMAN BROTHERS INC	0.00	0.00	7,762.50	77,625.00	0.000
8,500	BROADBASE SOFTWARE I	08-02-00	THOMAS WEISEL PARTN	0.00	0.00	2,230.70	189,617.15	0.000
10,300	BRUKER DALTONICS INC	08-04-00	WARBURG DILLON READ	0.00	0.00	1,300.00	133,900.00	0.000
2,500	CA PIZZA KITCHEN INC	08-01-00	MONTGOMERY SECURITI	0.00	0.00	1,500.00	37,500.00	0.000
8,300	CAL DIVE INTL INC CO	09-21-00	MORGAN STANLEY & CO	0.00	0.00	5,262.50	436,787.50	0.000
1,100	CAL DIVE INTL INC CO	09-21-00	BANCAMERICA SECURIT	0.00	0.00	5,262.50	57,887.50	0.000
5,600	CAL DIVE INTL INC CO	09-22-00	BANCAMERICA SECURIT	0.00	0.00	5,273.70	295,330.00	0.000
8,200	CAL DIVE INTL INC CO	09-22-00	MORGAN STANLEY & CO	0.00	0.00	5,308.30	435,282.24	0.000
60,000	CAREMARK RX INC COM	08-30-00	MONTGOMERY SECURITI	0.05	3,000.00	941.50	564,905.00	0.000
38,900	CAREMARK RX INC COM	08-31-00	MONTGOMERY SECURITI	0.05	1,945.00	1,029.10	400,323.79	0.000
20,300	CAREMARK RX INC COM	09-20-00	LEHMAN BROTHERS INC	0.05	1,015.00	1,024.50	208,056.73	0.000
9,900	CAREMARK RX INC COM	09-22-00	BLAIR, WILLIAM & CO	0.06	594.00	1,040.80	103,040.19	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,100	CHARLES RIV LAB INTL	08-23-00	PIPER JAFFRAY INC	0.06	366.00	2,780.00	169,583.05	0.000
98,300	CHARTER COMMUNICATIO	08-03-00	GOLDMAN SACHS & COM	0.00	0.00	1,500.00	1,474,500.00	0.000
700	CIPHERGEN BIOSYSTEMS	09-28-00	COWEN AND COMPANY	0.00	0.00	1,600.00	11,200.00	0.000
5,100	CMNTY HLTH SYS INC N	08-09-00	SMITH BARNEY INC	0.05	255.00	2,054.30	104,771.34	0.000
8,700	CMNTY HLTH SYS INC N	08-22-00	FIRST BOSTON CORP	0.05	435.00	1,809.70	157,445.64	0.000
3,500	CMNTY HLTH SYS INC N	08-28-00	MERRILL LYNCH PIERC	0.05	175.00	1,942.50	67,987.50	0.000
4,600	CMNTY HLTH SYS INC N	08-29-00	MERRILL LYNCH PIERC	0.05	230.00	1,942.50	89,355.00	0.000
1,100	CORPORATE EXECUTIVE	08-23-00	SMITH BARNEY INC	0.00	0.00	6,387.50	70,262.50	0.000
2,300	CORPORATE EXECUTIVE	08-24-00	SMITH BARNEY INC	0.00	0.00	6,421.50	147,695.65	0.000
2,400	CORPORATE EXECUTIVE	09-06-00	SMITH BARNEY INC	0.00	0.00	6,839.50	164,149.92	0.000
2,400	CORPORATE EXECUTIVE	09-07-00	SMITH BARNEY INC	0.00	0.00	6,987.50	167,700.00	0.000
-2,500	CORVIS CORP COM	07-27-00	FIRST BOSTON CORP	0.00	0.00	3,600.00	-90,000.00	0.000
500	CORVIS CORP COM	07-28-00	FIRST BOSTON CORP	0.00	0.00	3,600.00	18,000.00	0.000
2,000	CORVIS CORP COM	07-28-00	FIRST BOSTON CORP	0.00	0.00	3,600.00	72,000.00	0.000
1,700	COSINE COMMUNICATION	09-25-00	GOLDMAN SACHS & COM	0.00	0.00	2,300.00	39,100.00	0.000
6,600	CYTYC CORP COM	08-09-00	ROBERTSON STEPHENS	0.00	0.00	4,992.00	329,474.64	0.000
6,200	CYTYC CORP COM	08-24-00	ROBERTSON STEPHENS	0.00	0.00	4,812.50	298,575.00	0.000
4,000	CYTYC CORP COM	09-08-00	INSTINET	0.04	160.00	4,088.00	163,523.60	0.000
7,200	CYTYC CORP COM	09-25-00	WEEDEN AND & CO	0.00	0.00	3,739.50	269,249.04	0.000
6,900	CYTYC CORP COM	09-29-00	ROBERTSON STEPHENS	0.00	0.00	4,334.60	299,090.85	0.000
1,000	DOCUMENTUM INC COM	08-04-00	KNIGHT SECURITIES L	0.00	0.00	5,123.40	51,234.40	0.000
1,900	DOCUMENTUM INC COM	08-07-00	DB CLEARING SERVICE	0.00	0.00	5,323.10	101,140.61	0.000
1,300	DOCUMENTUM INC COM	08-24-00	FIRST BOSTON CORP	0.00	0.00	6,415.70	83,404.88	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,800	DOCUMENTUM INC COM	09-05-00	DB CLEARING SERVICE	0.00	0.00	7,213.70	418,397.50	0.000
1,600	DOCUMENTUM INC COM	09-06-00	DB CLEARING SERVICE	0.00	0.00	7,410.40	118,566.72	0.000
3,400	DOCUMENTUM INC COM	09-14-00	INSTINET	0.04	136.00	5,802.00	197,268.68	0.000
10,000	DOCUMENTUM INC COM	09-15-00	FIRST BOSTON CORP	0.00	0.00	5,855.10	585,517.00	0.000
3,700	DOCUMENTUM INC COM	09-20-00	FIRST BOSTON CORP	0.00	0.00	5,108.30	189,008.21	0.000
3,300	DOCUMENTUM INC COM	09-21-00	FIRST BOSTON CORP	0.00	0.00	6,014.50	198,481.14	0.000
700	DOCUMENTUM INC COM	09-22-00	FIRST BOSTON CORP	0.00	0.00	5,900.00	41,300.00	0.000
1,800	DOCUMENTUM INC COM	09-29-00	KNIGHT SECURITIES L	0.00	0.00	8,125.00	146,250.00	0.000
3,800	DURECT CORP COM	09-27-00	MORGAN STANLEY & CO	0.00	0.00	1,200.00	45,600.00	0.000
4,400	DYCOM INDS INC COM	08-16-00	COWEN AND COMPANY	0.05	220.00	4,770.60	209,908.16	0.000
4,400	DYCOM INDS INC COM	08-24-00	GOLDMAN SACHS & COM	0.05	220.00	4,401.20	193,652.80	0.000
6,700	EDEN BIOSCIENCE CORP	09-26-00	MERRILL LYNCH PIERC	0.00	0.00	1,500.00	100,500.00	0.000
4,600	ENDOCARE INC COM	08-04-00	ROBINSON HUMPHREY/A	0.00	0.00	1,962.50	90,277.30	0.000
1,100	ENDOCARE INC COM	08-16-00	WARBURG DILLON READ	0.00	0.00	1,700.00	18,700.00	0.000
1,900	ENDOCARE INC COM	08-24-00	OPPENHEIMER & CO. I	0.00	0.00	1,701.80	32,334.96	0.000
1,400	ENDOCARE INC COM	08-29-00	OPPENHEIMER & CO. I	0.00	0.00	1,700.00	23,800.00	0.000
3,400	ENDOCARE INC COM	08-31-00	ADAMS HARKNESS & HI	0.00	0.00	1,687.50	57,375.00	0.000
1,300	ENDOCARE INC COM	09-21-00	ADAMS HARKNESS & HI	0.00	0.00	1,850.00	24,050.00	0.000
900	ENDOCARE INC COM	09-22-00	ADAMS HARKNESS & HI	0.00	0.00	1,827.20	16,445.07	0.000
3,000	ENDOCARE INC COM	09-25-00	ADAMS HARKNESS & HI	0.00	0.00	1,846.80	55,406.40	0.000
25,000	ENTRAVISION COMMUNIC	08-02-00	DONALDSON LUFKIN &	0.00	0.00	1,650.00	412,500.00	0.000
7,200	ENTRAVISION COMMUNIC	08-04-00	DONALDSON LUFKIN &	0.05	360.00	1,888.80	135,995.04	0.000
13,200	ENTRAVISION COMMUNIC	08-09-00	DONALDSON LUFKIN &	0.05	660.00	1,680.00	221,760.00	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,500	ENTRAVISION COMMUNIC	08-10-00	DONALDSON LUFKIN &	0.05	330.00	1,650.80	108,956.10	0.000
12,500	ENTRAVISION COMMUNIC	08-11-00	DONALDSON LUFKIN &	0.05	625.00	1,727.30	215,918.75	0.000
8,600	EVOLVE SOFTWARE INC	08-09-00	FIRST BOSTON CORPOR	0.03	0.00	900.00	77,400.00	0.000
44,800	EVOLVE SOFTWARE INC	08-10-00	FIRST BOSTON CORPOR	0.03	0.00	1,363.00	610,646.40	0.000
6,100	FORRESTER RESH INC C	09-06-00	ADAMS HARKNESS & HI	0.00	0.00	5,700.70	347,746.97	0.000
2,300	FREEMARKETS INC COM	08-24-00	MONTGOMERY SECURITI	0.00	0.00	5,487.50	126,212.50	0.000
5,000	GENAISSANCE PHARMACE	08-02-00	DB CLEARING SERVICE	0.00	0.00	1,300.00	65,000.00	0.000
4,900	GENOMICA CORP COM	09-29-00	OPPENHEIMER & CO. I	0.00	0.00	1,900.00	93,100.00	0.000
33,800	GOTO COM INC COM STK	09-05-00	MERRILL LYNCH PIERC	0.00	0.00	2,291.60	774,584.46	0.000
2,700	GOTO COM INC COM STK	09-05-00	INSTINET	0.04	108.00	2,386.70	64,441.71	0.000
16,100	GOTO COM INC COM STK	09-06-00	MERRILL LYNCH PIERC	0.00	0.00	2,264.40	364,579.67	0.000
14,900	GOTO COM INC COM STK	09-07-00	MERRILL LYNCH PIERC	0.00	0.00	2,141.00	319,013.47	0.000
3,300	GOTO COM INC COM STK	09-08-00	MERRILL LYNCH PIERC	0.00	0.00	2,247.90	74,181.36	0.000
10,200	GOTO COM INC COM STK	09-11-00	MERRILL LYNCH PIERC	0.00	0.00	2,338.50	238,531.08	0.000
1,400	H PWR CORP CDT-COM S	08-09-00	LEHMAN BROTHERS INC	0.00	0.00	1,600.00	22,400.00	0.000
6,900	HENRY JACK & ASSOC I	08-09-00	INSTINET	0.04	276.00	4,361.00	300,909.69	0.004
1,000	HENRY JACK & ASSOC I	08-09-00	INVESTMENT TECHNOLO	0.04	40.00	4,297.70	42,977.50	0.004
25,700	HENRY JACK & ASSOC I	08-10-00	PRUDENTIAL SECURITI	0.00	0.00	4,300.00	1,105,100.00	0.004
3,500	HENRY JACK & ASSOC I	08-23-00	PRUDENTIAL SECURITI	0.00	0.00	4,302.00	150,572.80	0.004
4,700	HENRY JACK & ASSOC I	08-24-00	PRUDENTIAL SECURITI	0.00	0.00	4,392.20	206,435.28	0.004
9,600	HENRY JACK & ASSOC I	08-31-00	PRUDENTIAL SECURITI	0.00	0.00	4,560.00	437,760.96	0.004
900	HENRY JACK & ASSOC I	09-08-00	PRUDENTIAL SECURITI	0.00	0.00	4,462.50	40,162.50	0.004
1,700	HENRY JACK & ASSOC I	09-11-00	PRUDENTIAL SECURITI	0.00	0.00	4,454.80	75,731.77	0.004

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,200	HENRY JACK & ASSOC I	09-22-00	BAIRD, ROBERT W & C	0.00	0.00	4,302.50	223,732.60	0.004
3,300	HYDRIL CO COM	09-26-00	SMITH BARNEY INC	0.00	0.00	1,700.00	56,100.00	0.000
1,900	INRANGE TECHNOLOGIES	09-21-00	SMITH BARNEY INC	0.00	0.00	1,600.00	30,400.00	0.000
8,200	INSIGHT ENTERPRISES	08-10-00	BLAIR, WILLIAM & CO	0.00	0.00	4,066.60	333,468.58	0.000
5,600	INSIGHT ENTERPRISES	08-15-00	JEFFERIES & COMPANY	0.00	0.00	4,303.40	240,994.32	0.000
2,600	INSIGHT ENTERPRISES	08-16-00	BAIRD, ROBERT W & C	0.00	0.00	4,429.30	115,163.88	0.000
3,500	INSIGHT ENTERPRISES	08-23-00	MONTGOMERY SECURITI	0.00	0.00	4,175.00	146,125.00	0.000
2,300	INSIGHT ENTERPRISES	08-29-00	BAIRD, ROBERT W & C	0.00	0.00	4,570.50	105,121.50	0.000
3,000	INSIGHT ENTERPRISES	08-30-00	MORGAN STANLEY & CO	0.00	0.00	4,552.00	136,562.40	0.000
2,700	INSIGHT ENTERPRISES	08-31-00	PIPER JAFFRAY INC	0.00	0.00	4,863.50	131,315.31	0.000
4,400	INSIGHT ENTERPRISES	09-13-00	PIPER JAFFRAY INC	0.00	0.00	5,054.60	222,403.28	0.000
500	INSIGHT ENTERPRISES	09-13-00	INSTINET	0.04	20.00	5,041.50	25,207.50	0.000
3,000	INSIGHT ENTERPRISES	09-15-00	PIPER JAFFRAY INC	0.00	0.00	5,120.20	153,606.90	0.000
4,500	INSPIRE PHARMACEUTIC	08-03-00	DB CLEARING SERVICE	0.00	0.00	1,200.00	54,000.00	0.000
3,900	INTERNET SEC SYS INC	08-24-00	GOLDMAN SACHS & COM	0.00	0.00	7,076.10	275,967.90	0.000
5,400	INTERNET SEC SYS INC	09-29-00	KNIGHT SECURITIES L	0.00	0.00	7,550.00	407,700.00	0.000
3,000	INTERWOVEN INC COM I	09-08-00	DAIN RAUSCHER	0.00	0.00	9,009.40	270,283.20	0.000
12,000	KING PHARMACEUTICALS	09-08-00	PRUDENTIAL SECURITI	0.05	600.00	3,195.80	383,496.00	0.000
4,600	KING PHARMACEUTICALS	09-11-00	PRUDENTIAL SECURITI	0.05	230.00	3,255.80	149,768.18	0.000
8,200	KING PHARMACEUTICALS	09-13-00	LEHMAN BROTHERS INC	0.05	410.00	3,222.10	264,214.66	0.000
9,300	KING PHARMACEUTICALS	09-20-00	LEHMAN BROTHERS INC	0.05	465.00	3,236.70	301,021.47	0.000
3,200	LARGE SCALE BIOLOGY	08-10-00	J.P. MORGAN SECURIT	0.00	0.00	1,700.00	54,400.00	0.000
300	MAINSRING INC 6/22/	08-03-00	MORGAN STANLEY & CO	0.00	0.00	1,512.50	4,537.50	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,100	MAINSPRING INC 6/22/	08-04-00	MORGAN STANLEY & CO	0.00	0.00	1,585.20	96,702.08	0.000
1,700	MAINSPRING INC 6/22/	08-07-00	MORGAN STANLEY & CO	0.00	0.00	1,677.60	28,520.39	0.000
2,300	MAINSPRING INC 6/22/	08-11-00	MORGAN STANLEY & CO	0.00	0.00	1,356.80	31,206.40	0.000
2,900	MAINSPRING INC 6/22/	08-14-00	MORGAN STANLEY & CO	0.00	0.00	1,357.50	39,367.50	0.000
1,700	MAINSPRING INC 6/22/	08-15-00	MORGAN STANLEY & CO	0.00	0.00	1,293.70	21,993.75	0.000
4,100	MATRIXONE INC COM	08-31-00	GOLDMAN SACHS & COM	0.00	0.00	3,326.00	136,368.05	0.000
3,000	MATRIXONE INC COM	09-01-00	GOLDMAN SACHS & COM	0.00	0.00	3,613.30	108,401.70	0.000
6,300	MATRIXONE INC COM	09-05-00	GOLDMAN SACHS & COM	0.00	0.00	3,671.80	231,328.44	0.000
2,900	MATRIXONE INC COM	09-06-00	GOLDMAN SACHS & COM	0.00	0.00	3,663.10	106,232.51	0.000
3,500	MATRIXONE INC COM	09-07-00	GOLDMAN SACHS & COM	0.00	0.00	3,737.30	130,805.85	0.000
3,300	MATRIXONE INC COM	09-08-00	GOLDMAN SACHS & COM	0.00	0.00	3,908.30	128,974.89	0.000
8,100	MATRIXONE INC COM	09-11-00	GOLDMAN SACHS & COM	0.00	0.00	4,077.90	330,311.52	0.000
11,000	MATRIXONE INC COM	09-12-00	GOLDMAN SACHS & COM	0.00	0.00	4,078.90	448,683.40	0.000
4,000	MATRIXONE INC COM	09-13-00	GOLDMAN SACHS & COM	0.00	0.00	3,970.00	158,801.20	0.000
3,600	MATRIXONE INC COM	09-14-00	GOLDMAN SACHS & COM	0.00	0.00	4,007.20	144,262.44	0.000
5,200	MATRIXONE INC COM	09-20-00	GOLDMAN SACHS & COM	0.00	0.00	3,513.20	182,688.48	0.000
3,000	MATRIXONE INC COM	09-21-00	GOLDMAN SACHS & COM	0.00	0.00	3,563.90	106,917.90	0.000
4,800	MATRIXONE INC COM	09-22-00	SOUTHWEST SECURITIE	0.00	0.00	3,532.40	169,556.16	0.000
1,600	MATRIXONE INC COM	09-25-00	PIPER JAFFRAY INC	0.00	0.00	3,412.50	54,600.00	0.000
3,900	MATRIXONE INC COM	09-26-00	PIPER JAFFRAY INC	0.00	0.00	3,400.00	132,600.00	0.000
5,800	MATRIXONE INC COM	09-29-00	SOUTHWEST SECURITIE	0.00	0.00	3,982.90	231,011.10	0.000
3,300	MCDATA CORP CL B	08-08-00	FIRST BOSTON CORPOR	0.00	0.00	2,800.00	92,400.00	0.000
18,200	METAWAVE COMMUNICATI	09-01-00	MERRILL LYNCH PIERC	0.00	0.00	1,976.90	359,799.44	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,300	METAWAVE COMMUNICATI	09-05-00	MERRILL LYNCH PIERC	0.00	0.00	2,184.30	28,396.94	0.000
1,900	METAWAVE COMMUNICATI	09-06-00	MERRILL LYNCH PIERC	0.00	0.00	1,974.60	37,517.59	0.000
24,200	METRIS COS INC COM	08-31-00	PIPER JAFFRAY INC	0.05	1,210.00	3,581.80	866,817.38	0.001
4,900	METRIS COS INC COM	09-01-00	PIPER JAFFRAY INC	0.05	245.00	3,597.10	176,262.31	0.001
400	MICROTUNE INC DEL CO	08-04-00	GOLDMAN SACHS & COM	0.00	0.00	1,600.00	6,400.00	0.000
10,300	MSC INDL DIRECT INC	08-07-00	OPPENHEIMER & CO. 1	0.05	515.00	1,717.50	176,902.50	0.000
4,900	MSC INDL DIRECT INC	08-24-00	DONALDSON LUFKIN &	0.06	294.00	1,681.00	82,369.00	0.000
5,700	NETIQ CORP COM	09-12-00	SOUNDVIEW FINANCIAL	0.00	0.00	5,506.10	313,849.98	0.000
2,100	NETIQ CORP COM	09-29-00	KNIGHT SECURITIES L	0.00	0.00	6,600.00	138,600.00	0.000
600	OPNET TECHNOLOGIES I	08-01-00	MORGAN STANLEY & CO	0.00	0.00	1,300.00	7,800.00	0.000
2,900	OSICOM TECHNOLOGIES	08-09-00	KNIGHT SECURITIES L	0.00	0.00	7,363.60	213,545.56	0.000
6,100	OSICOM TECHNOLOGIES	08-10-00	KNIGHT SECURITIES L	0.00	0.00	7,350.00	448,352.44	0.000
1,300	OSICOM TECHNOLOGIES	08-11-00	KNIGHT SECURITIES L	0.00	0.00	7,181.00	93,353.00	0.000
2,200	OSICOM TECHNOLOGIES	08-23-00	KNIGHT SECURITIES L	0.00	0.00	6,221.20	136,867.50	0.000
4,700	OSICOM TECHNOLOGIES	08-24-00	KNIGHT SECURITIES L	0.00	0.00	6,151.50	289,123.32	0.000
700	OSICOM TECHNOLOGIES	08-25-00	KNIGHT SECURITIES L	0.00	0.00	6,060.00	42,420.00	0.000
1,400	OSICOM TECHNOLOGIES	08-25-00	INSTINET	0.04	56.00	6,010.10	84,141.82	0.000
4,500	OSICOM TECHNOLOGIES	08-30-00	KNIGHT SECURITIES L	0.00	0.00	5,981.00	269,146.80	0.000
1,200	OSICOM TECHNOLOGIES	08-31-00	KNIGHT SECURITIES L	0.00	0.00	5,975.00	71,700.00	0.000
5,600	P F CHANGS CHINA BIS	09-25-00	MONTGOMERY SECURITI	0.00	0.00	3,200.00	179,200.00	0.000
1,000	P F CHANGS CHINA BIS	09-26-00	MONTGOMERY SECURITI	0.00	0.00	3,200.00	32,000.00	0.000
7,200	PINNACLE HLDGS INC C	08-08-00	THOMAS WEISEL PARTN	0.00	0.00	4,365.50	314,317.44	0.000
6,200	PINNACLE HLDGS INC C	08-09-00	GOLDMAN SACHS & COM	0.00	0.00	4,005.60	248,351.54	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
8,200	PINNACLE HLDGS INC C	09-25-00	GOLDMAN SACHS & COM	0.00	0.00	3,255.20	266,930.50	0.000
1,900	POLYMEDICA INDS INC	08-21-00	OPPENHEIMER & CO. I	0.00	0.00	4,025.00	76,475.76	0.000
4,800	POWERTEL INC COM	08-28-00	BLAIR, WILLIAM & CO	0.00	0.00	8,252.50	396,120.96	0.000
4,200	POWERTEL INC COM	09-20-00	FIRST UNION CAPITAL	0.00	0.00	6,896.70	289,664.76	0.000
1,000	POWERTEL INC COM	09-21-00	FIRST UNION CAPITAL	0.00	0.00	6,781.20	67,812.50	0.000
700	POWERTEL INC COM	09-22-00	FIRST UNION CAPITAL	0.00	0.00	6,795.80	47,570.81	0.000
500	POWERTEL INC COM	09-25-00	FIRST UNION CAPITAL	0.00	0.00	6,825.00	34,125.00	0.000
1,200	POWERTEL INC COM	09-26-00	FIRST UNION CAPITAL	0.00	0.00	6,986.50	83,838.84	0.000
4,300	POWERTEL INC COM	09-29-00	FIRST UNION CAPITAL	0.00	0.00	7,562.50	325,187.50	0.000
1,300	PRICE COMMUNICATIONS	08-24-00	PRUDENTIAL SECURITI	0.06	78.00	2,059.80	26,778.57	0.000
2,500	PRICE COMMUNICATIONS	08-28-00	LAZARD FRERES & CO.	0.05	125.00	2,095.70	52,392.50	0.000
1,400	PROTON ENERGY SYS IN	09-28-00	MORGAN STANLEY & CO	0.00	0.00	1,700.00	23,800.00	0.000
4,000	PROXIM INC	08-09-00	THOMAS WEISEL PARTN	0.00	0.00	8,306.20	332,250.00	0.000
5,100	PROXIM INC	08-10-00	THOMAS WEISEL PARTN	0.00	0.00	8,992.30	458,609.34	0.000
4,200	PROXIM INC	08-21-00	THOMAS WEISEL PARTN	0.00	0.00	4,597.70	193,107.18	0.000
2,900	PROXIM INC	08-22-00	THOMAS WEISEL PARTN	0.00	0.00	4,687.70	135,944.46	0.000
3,900	PROXIM INC	08-24-00	THOMAS WEISEL PARTN	0.00	0.00	4,834.30	188,538.48	0.000
4,500	PROXIM INC	08-30-00	THOMAS WEISEL PARTN	0.00	0.00	5,898.80	265,448.25	0.000
3,000	PROXIM INC	09-28-00	PIPER JAFFRAY INC	0.00	0.00	4,258.70	127,761.00	0.000
5,500	PROXIM INC	09-29-00	INSTINET	0.04	220.00	4,291.50	236,032.50	0.000
13,200	PROXIM INC	09-29-00	FIRST UNION CAPITAL	0.00	0.00	4,415.60	582,863.16	0.000
5,800	PRTY HEALTHCARE CORP	08-09-00	FIRST UNION CAPITAL	0.00	0.00	5,455.60	316,425.38	0.000
2,400	PRTY HEALTHCARE CORP	08-10-00	FIRST UNION CAPITAL	0.00	0.00	5,691.80	136,605.12	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,500	PRTY HEALTHCARE CORP	08-24-00	GOLDMAN SACHS & COM	0.00	0.00	5,625.00	84,375.00	0.000
4,600	QUEST SOFTWARE INC C	08-16-00	ROBERTSON STEPHENS	0.00	0.00	5,712.50	262,776.38	0.000
6,100	QUEST SOFTWARE INC C	09-05-00	ROBERTSON STEPHENS	0.00	0.00	6,069.70	370,251.70	0.000
6,100	QUEST SOFTWARE INC C	09-20-00	ROBERTSON STEPHENS	0.00	0.00	5,479.40	334,248.28	0.000
1,100	REGENERATION TECHNOL	08-09-00	MONTGOMERY SECURITI	0.00	0.00	1,400.00	15,400.00	0.000
600	RESONATE INC COM	08-02-00	GOLDMAN SACHS & COM	0.00	0.00	2,100.00	12,600.00	0.000
2,000	ROSETTA INPHARMATICS	08-02-00	LEHMAN BROTHERS INC	0.00	0.00	1,400.00	28,000.00	0.000
3,500	RURAL CELLULAR CORP	08-14-00	FIRST UNION CAPITAL	0.00	0.00	7,312.50	255,937.50	0.000
7,000	RURAL CELLULAR CORP	09-19-00	FIRST UNION CAPITAL	0.00	0.00	6,000.00	420,000.00	0.000
2,700	RURAL CELLULAR CORP	09-21-00	FIRST UNION CAPITAL	0.00	0.00	4,831.20	130,443.75	0.000
1,000	RURAL CELLULAR CORP	09-22-00	FIRST UNION CAPITAL	0.00	0.00	5,046.80	50,468.80	0.000
2,800	RURAL CELLULAR CORP	09-26-00	FIRST UNION CAPITAL	0.00	0.00	5,703.70	159,705.00	0.000
1,100	RURAL CELLULAR CORP	09-27-00	FIRST UNION CAPITAL	0.00	0.00	5,812.50	63,937.50	0.000
1,200	RURAL CELLULAR CORP	09-28-00	FIRST UNION CAPITAL	0.00	0.00	5,931.20	71,175.00	0.000
7,200	RURAL CELLULAR CORP	09-29-00	FIRST UNION CAPITAL	0.00	0.00	6,812.50	490,500.00	0.000
4,900	SBA COMMUNICATIONS C	08-11-00	DB CLEARING SERVICE	0.00	0.00	4,475.00	219,275.00	0.000
3,400	SBA COMMUNICATIONS C	09-21-00	SMITH BARNEY INC	0.00	0.00	3,989.70	135,652.18	0.000
3,500	SBA COMMUNICATIONS C	09-26-00	SMITH BARNEY INC	0.00	0.00	3,782.40	132,385.05	0.000
2,600	SBA COMMUNICATIONS C	09-29-00	KNIGHT SECURITIES L	0.00	0.00	4,200.00	109,200.00	0.000
3,200	SIGNALSOFT CORP COM	08-02-00	SMITH BARNEY INC	0.00	0.00	1,700.00	54,400.00	0.000
16,900	SKYWEST INC COM	08-25-00	RAYMOND JAMES	0.00	0.00	4,450.00	752,050.00	0.003
2,800	SONICWALL INC COM	08-07-00	J.P. MORGAN SECURIT	0.00	0.00	8,003.10	224,088.48	0.024
3,800	SONICWALL INC COM	08-24-00	BEAR, STEARNS, SECU	0.00	0.00	7,397.50	281,108.04	0.027

J&W SELIGMAN
PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,200	SONICWALL INC COM	09-15-00	THOMAS WEISEL PARTN	0.00	0.00	5,870.10	246,546.72	0.034
9,600	SONICWALL INC COM	09-18-00	THOMAS WEISEL PARTN	0.00	0.00	2,864.80	275,022.72	0.069
800	SPEECHWORKS INTL INC	08-01-00	CHASE H&Q	0.00	0.00	2,000.00	16,000.00	0.000
23,900	STA CASINOS INC COM	08-30-00	CRUTTENDEN AND COMP	0.05	1,195.00	1,430.70	341,954.03	0.000
27,700	STA CASINOS INC COM	08-31-00	CRUTTENDEN AND COMP	0.05	1,385.00	1,503.50	416,480.58	0.000
9,500	STA CASINOS INC COM	09-11-00	OPPENHEIMER & CO. I	0.06	570.00	1,527.50	145,121.05	0.000
3,100	STA CASINOS INC COM	09-12-00	OPPENHEIMER & CO. I	0.05	155.00	1,549.20	48,025.82	0.000
14,900	STA CASINOS INC COM	09-18-00	LEGG MASON WOOD WAL	0.06	894.00	1,468.50	218,806.50	0.000
2,000	STA CASINOS INC COM	09-19-00	LEGG MASON WOOD WAL	0.05	100.00	1,473.70	29,475.00	0.000
3,900	STA CASINOS INC COM	09-28-00	OPPENHEIMER & CO. I	0.06	234.00	1,488.30	58,044.87	0.000
5,200	TANOX INC COM STK	09-28-00	OPPENHEIMER & CO. I	0.00	0.00	3,858.50	200,646.68	0.000
1,600	T-HQ INC COM NEW	08-18-00	PIPER JAFFRAY INC	0.00	0.00	1,812.50	29,000.00	0.000
4,500	T-HQ INC COM NEW	08-21-00	PIPER JAFFRAY INC	0.00	0.00	1,909.00	85,905.90	0.000
2,100	TUMBLEWEED COMMUNIC	09-26-00	FIRST BOSTON CORP	0.00	0.00	5,396.40	113,324.61	0.000
3,200	TUMBLEWEED COMMUNIC	09-27-00	FIRST BOSTON CORP	0.00	0.00	5,490.60	175,700.16	0.000
2,300	TUMBLEWEED COMMUNIC	09-28-00	FIRST BOSTON CORP	0.00	0.00	4,760.50	109,491.96	0.000
5,700	TUMBLEWEED COMMUNIC	09-29-00	ADAMS HARKNESS & HI	0.00	0.00	4,806.20	273,956.25	0.000
5,600	UNVL HEALTH SERVICES	09-13-00	SMITH BARNEY INC	0.06	336.00	7,102.00	397,714.80	0.000
4,200	UTD THERAPEUTICS COR	08-09-00	DB CLEARING SERVICE	0.00	0.00	9,728.20	408,587.34	0.000
1,700	UTD THERAPEUTICS COR	08-11-00	DB CLEARING SERVICE	0.00	0.00	9,118.80	155,019.60	0.000
41,800	WASTE CONNECTIONS IN	08-15-00	DB CLEARING SERVICE	0.00	0.00	1,975.00	825,550.00	0.000
1,600	WATCHGLARD TECHNOLO	08-10-00	INSTINET	0.04	64.00	5,211.90	83,391.68	0.000
2,100	WATCHGLARD TECHNOLO	08-10-00	SMITH BARNEY INC	0.00	0.00	5,262.50	110,512.50	0.000

J&W SELIGMAN

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,600	WATCHGLARD TECHNOLO	08-24-00	DAIN RAUSCHER	0.00	0.00	5,237.50	293,300.00	0.000
4,400	WATCHGLARD TECHNOLO	09-14-00	WARBURG DILLON READ	0.00	0.00	4,661.20	205,095.00	0.000
1,300	WATCHGLARD TECHNOLO	09-15-00	WARBURG DILLON READ	0.00	0.00	4,804.90	62,463.83	0.000
11,900	WESTN WIRELESS CORP	08-08-00	J.P. MORGAN SECURIT	0.00	0.00	5,167.20	614,901.56	0.000
5,500	WESTN WIRELESS CORP	08-24-00	MERRILL LYNCH PIERC	0.00	0.00	4,925.00	270,875.00	0.000
1,300	WESTN WIRELESS CORP	09-19-00	FIRST UNION CAPITAL	0.00	0.00	4,181.20	54,356.25	0.000
12,200	WESTN WIRELESS CORP	09-20-00	FIRST UNION CAPITAL	0.00	0.00	3,937.40	480,368.90	0.000
2,700	WESTN WIRELESS CORP	09-21-00	FIRST UNION CAPITAL	0.00	0.00	3,643.70	98,381.25	0.000
5,300	WESTN WIRELESS CORP	09-22-00	FIRST UNION CAPITAL	0.00	0.00	3,568.70	189,143.75	0.000
4,100	WESTN WIRELESS CORP	09-26-00	FIRST UNION CAPITAL	0.00	0.00	3,504.80	143,699.26	0.000
5,200	WESTN WIRELESS CORP	09-27-00	FIRST UNION CAPITAL	0.00	0.00	3,349.90	174,195.32	0.000
19,100	WESTN WIRELESS CORP	09-29-00	FIRST UNION CAPITAL	0.00	0.00	3,562.50	680,437.50	0.000
1,648,500							52,409,131.28	

LASALLE

7,400	AMB PPTY CORP REIT	09-21-00	GREEN STREET ADVISO	0.05	370.00	2,446.70	181,057.28	0.060
11,900	APT INVT & MGMT CO C	08-01-00	GREEN STREET ADVISO	0.05	595.00	4,817.20	573,251.56	0.058
3,000	APT INVT & MGMT CO C	09-14-00	CANTOR FITZGERALD &	0.05	150.00	4,623.70	138,712.50	0.060
2,300	APT INVT & MGMT CO C	09-21-00	GREEN STREET ADVISO	0.05	115.00	4,473.70	102,896.25	0.062
3,000	CAMDEN PPTY TR SH BE	09-14-00	CANTOR FITZGERALD &	0.05	150.00	3,092.50	92,775.00	0.072
1,100	CAMDEN PPTY TR SH BE	09-27-00	MORGAN STANLEY & CO	0.05	55.00	3,025.10	33,276.87	0.074
4,000	DUKE-WEEKS RLTY CORP	08-01-00	FIRST UNION CAPITAL	0.05	200.00	2,502.90	100,116.40	0.068

LASALLE
PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,300	EQTY RESDNTL PPTYS T	09-21-00	GREEN STREET ADVISO	0.05	165.00	4,717.50	155,677.50	0.069
8,700	GEN GROWTH PPTYS INC	07-17-00	LEHMAN BROTHERS INC	0.05	435.00	3,271.20	284,597.01	0.062
3,000	POST PPTYS INC COM	09-14-00	CANTOR FITZGERALD &	0.05	150.00	4,392.50	131,775.00	0.069
7,200	PUB STORAGE INC COM	08-01-00	ROBERTSON STEPHENS	0.05	360.00	2,669.00	192,169.44	0.032
3,000	RECKSON ASSOCS RLTY	09-14-00	CANTOR FITZGERALD &	0.05	150.00	2,536.20	76,087.50	0.060
5,000	ROUSE CO COM	09-14-00	CANTOR FITZGERALD &	0.05	250.00	2,411.20	120,562.50	0.054
4,600	SIMON PTY GROUP INC	09-21-00	GREEN STREET ADVISO	0.05	230.00	2,323.70	106,892.50	0.086
15,770	STARWOOD HOTELS & RE	07-28-00	GREEN STREET ADVISO	0.05	788.50	3,482.50	549,198.14	0.019
9,130	STARWOOD HOTELS & RE	07-31-00	GREEN STREET ADVISO	0.05	456.50	3,503.20	319,848.55	0.019
3,600	STARWOOD HOTELS & RE	09-21-00	MERRILL LYNCH PIERC	0.05	180.00	2,955.00	106,380.00	0.023
4,300	VORNADO RLTY TR COM	08-01-00	MONTGOMERY SECURITI	0.05	215.00	4,017.50	172,752.50	0.052
3,000	VORNADO RLTY TR COM	09-14-00	SMITH BARNEY INC	0.05	150.00	3,830.00	114,900.00	0.055
103,300							3,552,926.50	
MORGAN STANLEY - INTL								
41,200	FOSTERS BREWING GP N	08-02-00	MERRILL LYNCH INTER	0.01	570.55	278.30	114,673.66	0.000
73,100	FOSTERS BREWING GP N	08-04-00	MERRILL LYNCH INTER	0.01	1,005.35	276.40	202,072.71	0.000
111,300	FOSTERS BREWING GP N	08-09-00	MERRILL LYNCH PIERC	0.01	1,516.98	273.90	304,901.01	0.000
98,700	FOSTERS BREWING GP N	08-11-00	MERRILL LYNCH INTER	0.01	1,323.99	269.60	266,115.56	0.000
28,400	FOSTERS BREWING GP N	08-15-00	MERRILL LYNCH INTER	0.01	380.56	269.20	76,481.05	0.000
42,200	FOSTERS BREWING GP N	08-18-00	MERRILL LYNCH INTER	0.01	574.46	273.60	115,464.10	0.000
10,800	FOSTERS BREWING GP N	08-22-00	ABN AMRO EQUITIES L	0.00	47.85	270.50	29,223.65	0.000

MORGAN STANLEY - INTL

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
45,200	FOSTERS BREWING GP N	08-23-00	MERRILL LYNCH INTER	0.01	604.70	268.80	121,536.03	0.000
10,800	FOSTERS BREWING GP N	08-24-00	ABN AMRO EQUITIES L	0.00	46.23	261.40	28,233.43	0.000
75,500	FOSTERS BREWING GP N	08-25-00	MACQUARIE EQUITIES	0.01	975.27	259.60	196,023.60	0.000
237,640	FOSTERS BREWING PLAC	08-30-00	UBS AG LONDON	0.00	0.00	228.90	544,004.03	0.000
3,900	WESTPAC BKG CORP NPV	08-22-00	ABN AMRO EQUITIES L	0.01	46.90	734.50	28,645.55	0.000
3,820	WESTPAC BKG CORP NPV	08-24-00	ABN AMRO EQUITIES L	0.01	45.92	734.20	28,047.17	0.000
3,900	WOOLWORTHS LTD NPV	08-22-00	ABN AMRO EQUITIES L	0.01	23.86	373.60	14,572.15	0.000
3,970	WOOLWORTHS LTD NPV	08-24-00	ABN AMRO EQUITIES L	0.01	23.91	367.80	14,603.00	0.000
-100	BCT TELUS COMMUNICAT	07-27-00	DEUTSCHE MORGAN GRE	0.01	-0.59	3,109.20	-3,109.26	0.000
-300	BCT TELUS COMMUNICAT	07-28-00	DEUTSCHE MORGAN GRE	0.01	-1.77	3,116.70	-9,350.36	0.000
-600	BCT TELUS COMMUNICAT	07-31-00	DEUTSCHE MORGAN GRE	0.01	-3.57	3,127.40	-18,764.96	0.000
1,000	MANULIFE FINL CORP C	08-22-00	ABN AMRO EQUITIES L	0.00	2.66	1,900.30	19,003.27	0.000
1,020	MANULIFE FINL CORP C	08-23-00	ABN AMRO EQUITIES L	0.00	2.77	1,937.00	19,757.55	0.000
400	POTASH CORP SASK COM	08-22-00	ABN AMRO EQUITIES L	0.01	3.10	5,537.10	22,148.64	0.000
370	POTASH CORP SASK COM	08-23-00	ABN AMRO EQUITIES L	0.01	2.84	5,488.50	20,307.48	0.000
100	TELUS CORPORATION CO	07-27-00	DEUTSCHE MORGAN GRE	0.01	0.59	3,109.20	3,109.26	0.000
300	TELUS CORPORATION CO	07-28-00	DEUTSCHE MORGAN GRE	0.01	1.77	3,116.70	9,350.36	0.000
600	TELUS CORPORATION CO	07-31-00	DEUTSCHE MORGAN GRE	0.01	3.57	3,127.40	18,764.96	0.000
600	TELUS CORPORATION CO	08-22-00	ABN AMRO EQUITIES L	0.00	2.09	2,491.00	14,946.22	0.000
600	TELUS CORPORATION CO	08-23-00	ABN AMRO EQUITIES L	0.00	1.99	2,361.60	14,169.63	0.000
400	DANISCO A/S DKK20	08-22-00	ABN AMRO EQUITIES L	0.00	1.91	3,417.90	13,671.64	0.000
340	DANISCO A/S DKK20	08-23-00	ABN AMRO EQUITIES L	0.00	1.62	3,403.70	11,572.63	0.000
15,900	STORA ENSO OY NPV SE	08-25-00	SALOMON BROS INTL L	0.03	440.43	926.00	147,249.85	0.000

MORGAN STANLEY - INTL
 PURCHASE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
27,400	STORA ENSO OY NPV SE	08-31-00	SALOMON BROS INTL L	0.03	745.04	909.00	249,090.89	0.000
3,000	STORA ENSO OY NPV SE	09-01-00	SALOMON BROS INTL L	0.03	84.68	943.60	28,308.36	0.000
12,400	STORA ENSO OY NPV SE	09-08-00	SALOMON BROS INTL L	0.03	355.42	958.20	118,826.72	0.000
53,800	STORA ENSO OY NPV SE	09-15-00	SALOMON BROS INTL L	0.02	1,212.64	903.80	486,269.99	0.000
78,400	STORA ENSO OY NPV SE	09-22-00	SALOMON BROS INTL L	0.02	1,695.02	866.90	679,703.53	0.000
47,000	STORA ENSO OY NPV SE	09-29-00	SALOMON BROS INTL L	0.02	984.22	839.70	394,672.44	0.000
500	ASS GEN DE FRANCE FR	08-22-00	ABN AMRO EQUITIES L	0.01	3.59	5,129.50	25,647.51	0.000
530	ASS GEN DE FRANCE FR	08-23-00	ABN AMRO EQUITIES L	0.01	3.77	5,085.10	26,951.23	0.000
600	AVENTIS SA EUR3.82	08-22-00	ABN AMRO EQUITIES L	0.01	6.45	7,683.80	46,103.15	0.000
640	AVENTIS SA EUR3.82	08-23-00	ABN AMRO EQUITIES L	0.01	6.65	7,421.50	47,497.93	0.000
3,160	CIE DE ST-GOBAIN EUR	08-11-00	SALOMON BROS INTL L	0.37	1,166.35	14,800.80	467,706.41	0.000
640	CIE DE ST-GOBAIN EUR	08-18-00	SALOMON BROS INTL L	0.37	236.03	14,788.60	94,647.46	0.000
200	CIE DE ST-GOBAIN EUR	08-22-00	ABN AMRO EQUITIES L	0.02	4.06	14,499.90	28,999.99	0.000
170	CIE DE ST-GOBAIN EUR	08-23-00	ABN AMRO EQUITIES L	0.02	3.35	14,063.40	23,907.79	0.000
2,070	CIE DE ST-GOBAIN EUR	08-24-00	SALOMON BROS INTL L	0.43	884.32	14,282.90	295,657.03	0.000
400	TOTAL FINA ELF EUR10	08-22-00	ABN AMRO EQUITIES L	0.02	9.00	16,079.00	64,316.28	0.000
320	TOTAL FINA ELF EUR10	08-23-00	ABN AMRO EQUITIES L	0.02	7.12	15,908.40	50,907.07	0.000
255	BASF AG NPV	08-22-00	ABN AMRO EQUITIES L	0.01	1.37	3,838.70	9,788.86	0.000
255	BASF AG NPV	08-23-00	ABN AMRO EQUITIES L	0.01	1.35	3,770.90	9,615.95	0.000
600	BAYER AG ORD NPV	08-22-00	ABN AMRO EQUITIES L	0.01	3.60	4,280.70	25,684.57	0.000
600	BAYER AG ORD NPV	08-23-00	ABN AMRO EQUITIES L	0.01	3.57	4,261.40	25,568.51	0.000
10,500	CLP HOLDINGS HKD5	08-24-00	ROBERT FLEMING & CO	0.03	296.85	456.80	47,968.67	0.000
8,000	CLP HOLDINGS HKD5	08-25-00	ROBERT FLEMING & CO	0.03	226.72	457.90	36,637.44	0.000

MORGAN STANLEY - INTL. PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,000	CLP HOLDINGS HKD5	08-29-00	ROBERT FLEMING & CO	0.03	170.04	457.90	27,477.91	0.000
19,500	CLP HOLDINGS HKD5	08-30-00	ROBERT FLEMING & CO	0.03	558.31	462.60	90,220.79	0.000
14,000	CLP HOLDINGS HKD5	09-01-00	ROBERT FLEMING & CO	0.03	393.97	454.70	63,663.85	0.000
1,000	CLP HOLDINGS HKD5	09-06-00	ROBERT FLEMING & CO	0.03	28.34	455.40	4,554.65	0.000
922,500	CLP HOLDINGS HKD5	09-06-00	ROBERT FLEMING & CO	0.02	19,561.73	450.90	4,159,595.20	0.000
6,000	HONG KONG ELECTRIC H	08-22-00	ABN AMRO EQUITIES L	0.00	25.85	313.80	18,828.02	0.000
7,000	HONG KONG ELECTRIC H	08-24-00	ABN AMRO EQUITIES L	0.00	30.02	312.30	21,864.92	0.000
3,800	ENI ITL1000(REGD)	08-22-00	ABN AMRO EQUITIES L	0.00	3.15	593.70	22,563.10	0.000
3,760	ENI ITL1000(REGD)	08-23-00	ABN AMRO EQUITIES L	0.00	3.18	604.80	22,741.83	0.000
3,400	TELECOM ITALIA SPA D	08-22-00	ABN AMRO EQUITIES L	0.00	2.85	598.30	20,343.54	0.000
3,380	TELECOM ITALIA SPA D	08-23-00	ABN AMRO EQUITIES L	0.00	2.72	574.70	19,425.43	0.000
1,000	CANON INC JPY50	08-22-00	ABN AMRO EQUITIES L	0.01	6.05	4,319.30	43,193.52	0.000
20,000	DAIWA SEC CO Y50	08-03-00	ROBERT FLEMING & CO	0.02	425.29	1,065.30	213,071.70	0.000
20,000	DAIWA SEC CO Y50	08-04-00	ROBERT FLEMING & CO	0.02	434.66	1,088.80	217,765.59	0.000
15,000	DAIWA SEC CO Y50	08-07-00	ROBERT FLEMING & CO	0.02	339.66	1,134.40	170,170.33	0.000
3,000	DAIWA SEC CO Y50	08-22-00	ABN AMRO EQUITIES L	0.00	4.90	1,167.50	35,026.56	0.000
2,000	DAIWA SEC CO Y50	08-24-00	ABN AMRO EQUITIES L	0.00	3.50	1,249.00	24,981.95	0.000
37	DDI CORP JPY5000	08-18-00	DBP DAIWA SECS LTD	13.05	482.88	653,845.30	241,922.79	0.000
25	DDI CORP JPY5000	08-22-00	DBP DAIWA SECS LTD	14.17	354.26	709,933.90	177,483.48	0.000
1,000	FUJI PHOTO FILM CO Y	08-22-00	ABN AMRO EQUITIES L	0.01	5.04	3,602.60	36,026.81	0.000
1,000	FUJITSU Y50	08-22-00	ABN AMRO EQUITIES L	0.01	4.06	2,906.40	29,064.29	0.000
1,000	FUJITSU Y50	08-24-00	ABN AMRO EQUITIES L	0.00	4.28	3,059.80	30,598.14	0.000
7,000	FUJITSU Y50	09-29-00	NOMURA INTERNATIONAL	0.05	331.78	2,374.60	(66,223.68)	0.000

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 PURCHASE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,000	HITACHI JPY50	08-22-00	ABN AMRO EQUITIES L	0.00	3.23	1,151.40	23,029.35	0.000
1,000	HITACHI JPY50	08-24-00	ABN AMRO EQUITIES L	0.00	1.69	1,208.10	12,081.44	0.000
22,000	HITACHI JPY50	09-29-00	NOMURA INTERNATIONAL	0.02	510.43	1,162.30	255,726.79	0.000
6	JAPAN TOBACCO INC JP	08-07-00	DEUTSCHE MORGAN GRE	14.27	85.63	714,998.60	42,899.92	0.000
5	JAPAN TOBACCO INC JP	08-22-00	ABN AMRO EQUITIES L	1.11	5.57	795,863.40	39,793.17	0.000
5	JAPAN TOBACCO INC JP	08-24-00	ABN AMRO EQUITIES L	1.16	5.80	828,276.40	41,413.82	0.000
4,000	LAWSON JPY50	08-04-00	NOMURA INTERNATIONAL	0.11	433.59	5,430.70	217,229.42	0.000
3,000	LAWSON JPY50	08-10-00	NOMURA INTERNATIONAL	0.10	314.23	5,247.50	157,426.32	0.000
1,000	LAWSON JPY50	08-22-00	ABN AMRO EQUITIES L	0.01	7.27	5,195.20	51,952.26	0.000
1,000	MATSUSHITA ELC IND Y	08-22-00	ABN AMRO EQUITIES L	0.00	3.80	2,710.40	27,104.16	0.000
1,000	MATSUSHITA ELC IND Y	08-24-00	ABN AMRO EQUITIES L	0.00	3.83	2,738.90	27,389.01	0.000
3,000	MITSUBISHI ELECT Y50	08-22-00	ABN AMRO EQUITIES L	0.00	3.59	856.90	25,707.71	0.000
2,000	MITSUI & CO Y50	08-22-00	ABN AMRO EQUITIES L	0.00	1.89	676.20	13,525.90	0.000
2,000	MITSUI & CO Y50	08-24-00	ABN AMRO EQUITIES L	0.00	1.90	677.50	13,551.86	0.000
20,000	NEC CORP Y50	09-29-00	NOMURA INTERNATIONAL	0.05	913.72	2,288.80	457,773.24	0.000
3,000	NICHIDO FIRE Y50	08-22-00	ABN AMRO EQUITIES L	0.00	2.33	554.50	16,636.51	0.000
5	NIPPON TEL&TEL CP JP	08-22-00	ABN AMRO EQUITIES L	1.54	7.71	1,102,613.60	55,130.68	0.000
5	NIPPON TEL&TEL CP JP	08-24-00	ABN AMRO EQUITIES L	1.62	8.09	1,156,197.20	57,809.86	0.000
4,000	SANKYO CO JPY50	08-01-00	DAIWA SECS CO LTD T	0.05	186.76	2,339.10	93,566.94	0.000
2,000	SANKYO CO JPY50	08-22-00	ABN AMRO EQUITIES L	0.00	6.17	2,202.00	44,041.08	0.000
1,000	SANKYO CO JPY50	08-24-00	ABN AMRO EQUITIES L	0.00	3.27	2,339.10	23,391.26	0.000
1,000	SUMITOMO BANK JPY50	08-22-00	ABN AMRO EQUITIES L	0.00	1.66	1,182.80	11,828.83	0.000
5,000	SUMITOMO M'NE&FIRE Y	08-22-00	ABN AMRO EQUITIES L	0.00	3.96	566.20	28,313.80	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,000	SUMITOMO TST&BANK CO	08-02-00	DAIWA SECS CO LTD T	0.01	25.59	640.90	12,818.32	0.000
30,000	SUMITOMO TST&BANK CO	08-09-00	DAIWA SECS CO LTD T	0.01	409.34	683.50	205,077.72	0.000
21,000	SUMITOMO TST&BANK CO	08-10-00	DAIWA SECS CO LTD T	0.01	289.90	691.60	145,240.91	0.000
15,000	SUMITOMO TST&BANK CO	08-11-00	DAIWA SECS CO LTD T	0.01	204.33	682.40	102,368.25	0.000
20,000	SUMITOMO TST&BANK CO	08-15-00	DAIWA SECS CO LTD T	0.01	270.53	677.60	135,533.35	0.000
2,000	SUMITOMO TST&BANK CO	08-22-00	ABN AMRO EQUITIES L	0.00	1.94	693.03	13,861.33	0.000
5,000	SUMITOMO TST&BANK CO	08-22-00	DAIWA SECS CO LTD T	0.01	67.98	681.20	34,061.59	0.000
2,000	SUMITOMO TST&BANK CO	08-25-00	ABN AMRO EQUITIES L	0.00	2.00	713.10	14,263.54	0.000
1,000	SUMITOMO TST&BANK CO	08-25-00	DAIWA SECS CO LTD T	0.01	13.97	699.80	6,998.87	0.000
10,000	SUMITOMO TST&BANK CO	08-29-00	DAIWA SECS SB CAPTL	0.01	139.70	699.80	69,988.19	0.000
4,000	SUMITOMO TST&BANK CO	09-01-00	DAIWA SECS CO LTD T	0.01	55.97	701.10	28,044.72	0.000
24,000	SUMITOMO TST&BANK CO	09-08-00	DAIWA SECS SB CAPTL	0.01	339.20	708.00	169,936.23	0.000
300	TAKEFUJI CORP JPY50	08-22-00	ABN AMRO EQUITIES L	0.02	4.55	10,833.10	32,499.32	0.000
200	TAKEFUJI CORP JPY50	08-24-00	ABN AMRO EQUITIES L	0.02	3.00	10,712.30	21,424.78	0.000
8,000	TOKYO GAS CO JPY50	08-22-00	ABN AMRO EQUITIES L	0.00	2.90	258.90	20,718.16	0.000
8,000	TOKYO GAS CO JPY50	08-24-00	ABN AMRO EQUITIES L	0.00	2.89	258.20	20,658.85	0.000
4,000	TOPPAN PRINTING CO Y	08-22-00	ABN AMRO EQUITIES L	0.00	5.52	986.80	39,472.46	0.000
3,000	TOPPAN PRINTING CO Y	08-24-00	ABN AMRO EQUITIES L	0.00	4.25	1,011.20	30,338.90	0.000
5,000	TOYO SEIKAN KAISHA J	08-04-00	DBP DAIWA SECS LTD	0.03	160.86	1,611.80	80,592.62	0.000
3,000	TOYO SEIKAN KAISHA J	08-09-00	DBP DAIWA SECS LTD	0.03	96.56	1,612.40	48,374.18	0.000
1,000	TOYO SEIKAN KAISHA J	08-11-00	DBP DAIWA SECS LTD	0.03	31.76	1,591.40	15,914.37	0.000
1,000	TOYO SEIKAN KAISHA J	08-22-00	DBP DAIWA SECS LTD	0.03	32.24	1,615.20	16,152.34	0.000
1,000	TOYO SEIKAN KAISHA J	08-22-00	ABN AMRO EQUITIES L	0.00	2.35	1,681.60	16,816.78	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,000	TOYO SEIKAN KAISHA J	08-25-00	ABN AMRO EQUITIES L	0.00	2.42	1,730.00	17,300.18	0.000
2,000	TOYO SEIKAN KAISHA J	09-08-00	DBP DAIWA SECS LTD	0.03	68.53	1,716.60	34,333.03	0.000
2,000	TOYO SEIKAN KAISHA J	09-12-00	DBP DAIWA SECS LTD	0.03	67.83	1,699.10	33,982.31	0.000
700	AKZO NOBEL NV NLG5 (	08-22-00	ABN AMRO EQUITIES L	0.01	4.26	4,347.60	30,433.54	0.000
720	AKZO NOBEL NV NLG5 (	08-23-00	ABN AMRO EQUITIES L	0.01	4.27	4,234.40	30,488.19	0.000
600	CSM NV CVA(PART EXCH	08-22-00	ABN AMRO EQUITIES L	0.00	1.82	2,158.40	12,950.76	0.000
640	CSM NV CVA(PART EXCH	08-23-00	ABN AMRO EQUITIES L	0.00	1.92	2,143.20	13,717.03	0.000
400	ING GROEP NV CVA EUR	08-22-00	ABN AMRO EQUITIES L	0.01	3.82	6,828.70	27,315.17	0.000
390	ING GROEP NV CVA EUR	08-23-00	ABN AMRO EQUITIES L	0.01	3.72	6,805.30	26,540.81	0.000
1,000	ROYAL DUTCH PETROL N	08-22-00	ABN AMRO EQUITIES L	0.01	8.80	6,289.10	62,891.77	0.000
980	ROYAL DUTCH PETROL N	08-23-00	ABN AMRO EQUITIES L	0.01	8.81	6,425.30	62,968.57	0.000
1,900	IBERDROLA SA EUR3	08-22-00	ABN AMRO EQUITIES L	0.00	3.19	1,198.90	22,780.87	0.000
1,860	IBERDROLA SA EUR3	08-23-00	ABN AMRO EQUITIES L	0.00	3.10	1,189.30	22,121.30	0.000
1,100	TELEFONICA SA EURI	08-22-00	ABN AMRO EQUITIES L	0.00	3.10	2,010.50	22,116.43	0.000
1,060	TELEFONICA SA EURI	08-23-00	ABN AMRO EQUITIES L	0.00	2.80	1,891.50	20,050.26	0.000
1,800	FORENINGSSPARKB SEK2	08-22-00	ABN AMRO EQUITIES L	0.00	3.83	1,520.50	27,370.51	0.000
1,830	FORENINGSSPARKB SEK2	08-23-00	ABN AMRO EQUITIES L	0.00	3.91	1,527.20	27,949.25	0.000
20	HOLDERBK FN GLARUS C	08-22-00	ABN AMRO EQUITIES L	1.18	23.66	119,602.30	23,920.47	0.000
20	HOLDERBK FN GLARUS C	08-23-00	ABN AMRO EQUITIES L	1.17	23.42	118,400.10	23,680.03	0.000
30	NESTLE SA CHF10(REGD	08-22-00	ABN AMRO EQUITIES L	2.04	61.34	206,747.20	62,024.17	0.000
6	NESTLE SA CHF10(REGD	08-23-00	ABN AMRO EQUITIES L	2.09	12.54	211,377.30	12,682.64	0.000
20	NOVARTIS AG CHF20(RE	08-22-00	ABN AMRO EQUITIES L	1.52	30.45	153,933.20	30,786.65	0.000
20	NOVARTIS AG CHF20(RE	08-23-00	ABN AMRO EQUITIES L	1.53	30.52	154,338.90	30,867.78	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
50	SWISSCOM AG CHF25/RE	08-22-00	ABN AMRO EQUITIES L	0.30	15.13	30,591.40	15,295.70	0.000
30	SWISSCOM AG CHF25/RE	08-23-00	ABN AMRO EQUITIES L	0.29	8.70	29,315.20	8,794.57	0.000
200	UBS AG COM STK	08-22-00	ABN AMRO EQUITIES L	0.15	29.68	15,003.20	30,006.51	0.000
180	UBS AG COM STK	08-23-00	ABM AMRO EQUITIES L	0.15	26.72	15,009.50	27,017.14	0.000
6,100	ALLIED DOMECQ ORD GB	08-22-00	ABN AMRO EQUITIES L	0.03	156.55	500.60	30,537.33	0.000
6,100	ALLIED DOMECQ ORD GB	08-23-00	ABN AMRO EQUITIES L	0.02	149.97	479.50	29,250.45	0.000
1,100	ASSOCD BRIT FOODS OR	08-22-00	ABN AMRO EQUITIES L	0.03	31.81	565.30	6,219.15	0.000
1,100	ASSOCD BRIT FOODS OR	08-23-00	ABN AMRO EQUITIES L	0.03	31.62	562.00	6,182.92	0.000
7,900	ASSOCD BRIT FOODS OR	09-13-00	HENDERSON CROSTHWA	0.03	271.06	511.00	40,374.88	0.000
11,700	ASSOCD BRIT FOODS OR	09-14-00	HENDERSON CROSTHWA	0.03	399.17	508.30	59,482.09	0.000
20,800	ASSOCD BRIT FOODS OR	09-15-00	HENDERSON CROSTHWA	0.03	693.26	496.80	103,345.81	0.000
19,800	ASSOCD BRIT FOODS OR	09-18-00	HENDERSON CROSTHWA	0.03	646.98	487.00	96,445.53	0.000
10,700	ASSOCD BRIT FOODS OR	09-19-00	HENDERSON CROSTHWA	0.03	344.30	479.40	51,299.68	0.000
7,200	ASSOCD BRIT FOODS OR	09-20-00	HENDERSON CROSTHWA	0.02	177.80	478.60	34,464.47	0.000
6,400	ASSOCD BRIT FOODS OR	09-21-00	HENDERSON CROSTHWA	0.03	207.94	483.70	30,960.98	0.000
3,300	ASSOCD BRIT FOODS OR	09-22-00	HENDERSON CROSTHWA	0.03	108.92	490.60	16,192.65	0.000
2,200	ASSOCD BRIT FOODS OR	09-25-00	HENDERSON CROSTHWA	0.03	75.78	513.70	11,303.41	0.000
2,100	ASSOCD BRIT FOODS OR	09-26-00	HENDERSON CROSTHWA	0.03	71.78	509.70	10,704.88	0.000
13,900	ASSOCD BRIT FOODS OR	09-27-00	HENDERSON CROSTHWA	0.03	483.16	518.00	72,009.72	0.000
8,800	ASSOCD BRIT FOODS OR	09-28-00	HENDERSON CROSTHWA	0.04	309.47	523.80	46,102.72	0.000
500	ASTRAZENECA USD PAR	08-22-00	ABN AMRO EQUITIES L	0.24	118.23	4,608.70	23,043.75	0.000
400	ASTRAZENECA USD PAR	08-23-00	ABN AMRO EQUITIES L	0.23	93.97	4,575.00	18,300.11	0.000
3,100	BAA ORD GBP1	08-22-00	ABN AMRO EQUITIES L	0.04	133.95	842.40	26,117.45	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,100	BAA ORD GBP1	08-23-00	ABN AMRO EQUITIES L	0.04	133.32	838.50	25,996.19	0.000
5,200	BAE SYSTEMS ORD GBPO	08-22-00	ABN AMRO EQUITIES U	0.03	173.41	650.60	33,835.63	0.000
800	BASS ORD GHP0.28	08-22-00	ABN AMRO EQUITIES L	0.06	45.51	1,112.00	8,896.78	0.000
800	BASS ORD GHP0.28	08-23-00	ABN AMRO EQUITIES L	0.06	44.46	1,086.50	8,692.53	0.000
5,200	BASS ORD GHP0.28	08-30-00	SALOMON BROS INTL L	0.07	362.03	999.10	51,957.37	0.000
17,100	BASS ORD GHP0.28	08-31-00	SALOMON BROS INTL L	0.07	1,174.72	986.50	168,702.95	0.000
12,200	BASS ORD GHP0.28	09-01-00	LEHMAN BROTHERS INT	0.07	840.29	989.00	120,658.77	0.000
12,900	BASS ORD GHP0.28	09-04-00	LEHMAN BROTHERS INT	0.07	892.73	995.10	128,374.44	0.000
800	BASS ORD GHP0.28	09-05-00	LEHMAN BROTHERS INT	0.07	55.25	992.20	7,938.02	0.000
2,800	BASS ORD GHP0.28	09-07-00	LEHMAN BROTHERS INT	0.07	192.84	987.50	27,652.15	0.000
2,400	BASS ORD GHP0.28	09-08-00	LEHMAN BROTHERS INT	0.07	163.37	975.70	23,417.21	0.000
4,000	BASS ORD GHP0.28	09-11-00	LEHMAN BROTHERS INT	0.07	268.30	962.20	38,491.65	0.000
10,700	BASS ORD GHP0.28	09-12-00	LEHMAN BROTHERS INT	0.07	695.94	933.80	99,922.56	0.000
3,200	BASS ORD GHP0.28	09-13-00	LEHMAN BROTHERS INT	0.06	204.91	918.30	29,386.03	0.000
3,500	BASS ORD GHP0.28	09-14-00	LEHMAN BROTHERS INT	0.07	230.69	945.30	33,088.76	0.000
2,200	BG GROUP ORD GBPO.10	08-22-00	ABN AMRO EQUITIES L	0.03	73.24	650.80	14,318.89	0.000
2,200	BG GROUP ORD GBPO.10	08-23-00	ABN AMRO EQUITIES L	0.03	72.06	640.40	14,090.88	0.000
10,300	BOC GROUP ORD 25P	08-01-00	GOLDMAN SACHS EQUIT	0.10	1,073.97	1,497.30	154,227.91	0.000
3,400	BOC GROUP ORD 25P	08-02-00	GOLDMAN SACHS INTL	0.10	352.50	1,487.80	50,586.16	0.000
13,700	BOC GROUP ORD 25P	08-03-00	GOLDMAN SACHS EQUIT	0.10	1,413.00	1,481.20	202,927.53	0.000
6,200	BOC GROUP ORD 25P	08-04-00	GOLDMAN SACHS EQUIT	0.10	640.08	1,482.10	91,895.83	0.000
3,600	BOC GROUP ORD 25P	08-07-00	GOLDMAN SACHS EQUIT	0.10	373.03	1,487.00	53,535.20	0.000
17,500	BOC GROUP ORD 25P	08-08-00	GOLDMAN SACHS EQUIT	0.11	1,840.71	1,510.60	264,371.08	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,500	BOC GROUP ORD 25P	08-09-00	GOLDMAN SACHS INTL	0.10	573.65	1,497.30	82,353.35	0.000
6,000	BOC GROUP ORD 25P	08-10-00	GOLDMAN SACHS INTL	0.10	616.30	1,474.60	88,480.88	0.000
1,900	BOC GROUP ORD 25P	08-11-00	GOLDMAN SACHS INTL	0.10	196.94	1,486.20	28,238.53	0.000
3,500	BOC GROUP ORD 25P	08-14-00	GOLDMAN SACHS EQUIT	0.10	364.45	1,494.30	52,301.96	0.000
1,000	BOC GROUP ORD 25P	08-22-00	ABN AMRO EQUITIES L	0.08	75.10	1,468.60	14,686.29	0.000
900	BOC GROUP ORD 25P	08-23-00	ABN AMRO EQUITIES L	0.07	67.41	1,464.20	13,178.42	0.000
2,900	BRIT AMER TOBACCO OR	08-22-00	ABN AMRO EQUITIES L	0.03	100.00	671.70	19,479.34	0.000
2,900	BRIT AMER TOBACCO OR	08-23-00	ABN AMRO EQUITIES L	0.03	99.40	667.60	19,361.42	0.000
2,000	BRITISH TELECOM ORD	08-22-00	ABN AMRO EQUITIES L	0.06	125.78	1,226.00	24,520.32	0.000
2,000	BRITISH TELECOM ORD	08-23-00	ABN AMRO EQUITIES L	0.05	122.30	1,191.80	23,837.98	0.000
4,700	BUNZL ORD 25P	08-22-00	ABN AMRO EQUITIES L	0.03	135.38	561.70	26,401.08	0.000
4,700	BUNZL ORD 25P	08-23-00	ABN AMRO EQUITIES L	0.03	136.62	566.70	26,639.22	0.000
70,400	CADBURY SCHWEPES OR	08-02-00	ABN AMRO EQUITIES L	0.04	3,070.11	649.50	457,256.85	0.000
8,500	CADBURY SCHWEPES OR	08-02-00	HENDERSON CROSTHWA	0.04	375.84	658.80	56,000.59	0.000
4,900	CADBURY SCHWEPES OR	08-03-00	HENDERSON CROSTHWA	0.04	213.20	647.80	31,743.84	0.000
7,700	CADBURY SCHWEPES OR	08-04-00	HENDERSON CROSTHWA	0.04	332.88	644.00	49,593.85	0.000
1,000	CADBURY SCHWEPES OR	08-08-00	HENDERSON CROSTHWA	0.04	43.28	645.40	6,454.41	0.000
8,000	CADBURY SCHWEPES OR	08-09-00	HENDERSON CROSTHWA	0.04	350.48	652.70	52,217.06	0.000
400	CADBURY SCHWEPES OR	08-10-00	HENDERSON CROSTHWA	0.04	17.45	649.90	2,599.82	0.000
10,700	CADBURY SCHWEPES OR	08-11-00	ABN AMRO EQUITIES L	0.04	467.91	650.80	69,643.06	0.000
15,700	CADBURY SCHWEPES OR	08-11-00	HENDERSON CROSTHWA	0.04	687.96	653.20	102,552.97	0.000
29,400	CADBURY SCHWEPES OR	08-15-00	HENDERSON CROSTHWA	0.04	1,303.09	660.80	194,298.86	0.000
41,000	CADBURY SCHWEPES OR	08-16-00	ABN AMRO EQUITIES L	0.04	1,847.29	656.50	275,110.35	0.000

MORGAN STANLEY - INTL
 PURCHASE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
9,000	CADBURY SCHWEPES OR	08-16-00	HENDERSON CROSTHWAI	0.04	395.46	654.70	58,924.81	0.000
8,500	CADBURY SCHWEPES OR	08-17-00	HENDERSON CROSTHWAI	0.04	365.71	641.00	54,488.48	0.000
18,300	CADBURY SCHWEPES OR	08-18-00	HENDERSON CROSTHWAI	0.04	779.49	634.90	116,204.27	0.000
7,200	CADBURY SCHWEPES OR	08-21-00	HENDERSON CROSTHWAI	0.04	304.48	629.90	45,356.93	0.000
12,500	CADBURY SCHWEPES OR	08-22-00	HENDERSON CROSTHWAI	0.04	553.07	638.30	79,793.34	0.000
8,200	CADBURY SCHWEPES OR	08-22-00	ABN AMRO EQUITIES L	0.03	267.78	637.60	52,286.11	0.000
95,000	CADBURY SCHWEPES OR	08-23-00	ABN AMRO EQUITIES L	0.04	3,908.37	612.70	582,118.95	0.000
8,100	CADBURY SCHWEPES OR	08-23-00	ABN AMRO EQUITIES L	0.03	257.02	619.50	50,181.15	0.000
3,600	DIAGEO ORD GBX28.935	08-22-00	ABN AMRO EQUITIES L	0.05	168.30	912.00	32,832.78	0.000
3,600	DIAGEO ORD GBX28.935	08-23-00	ABN AMRO EQUITIES L	0.05	164.75	892.70	32,140.05	0.000
2,200	GKN ORD GBP0.50	08-22-00	ABN AMRO EQUITIES L	0.07	148.37	1,315.30	28,936.71	0.000
2,100	GKN ORD GBP0.50	08-23-00	ABN AMRO EQUITIES L	0.07	138.20	1,283.20	26,948.16	0.000
5,400	GKN ORD GBP0.50	09-13-00	UBS AG LONDON	0.08	407.76	1,123.70	60,684.93	0.000
11,800	GKN ORD GBP0.50	09-14-00	UBS AG LONDON	0.07	877.11	1,106.70	130,598.50	0.000
26,800	GRANADA COMPASS ORD	08-09-00	LEHMAN BROTHERS INT	0.08	2,198.60	1,178.20	315,783.88	0.000
2,300	GRANADA COMPASS ORD	08-22-00	ABN AMRO EQUITIES L	0.06	143.44	1,216.30	27,975.49	0.000
2,300	GRANADA COMPASS ORD	08-23-00	ABN AMRO EQUITIES L	0.06	142.86	1,211.40	27,863.19	0.000
15,900	GRANADA COMPASS ORD	09-13-00	SALOMON BROS INTL L	0.06	1,019.05	954.30	151,743.69	0.000
17,200	GRANADA COMPASS ORD	09-14-00	SALOMON BROS INTL L	0.07	1,138.98	986.00	169,606.83	0.000
11,000	GRANADA COMPASS ORD	09-15-00	SALOMON BROS INTL L	0.06	711.85	963.40	105,979.28	0.000
1,100	GREAT UNIV STORES OR	08-22-00	ABN AMRO EQUITIES L	0.04	40.65	722.80	7,951.26	0.000
3,700	IMPERIAL TOBACCO ORD	08-22-00	ABN AMRO EQUITIES L	0.05	189.71	1,000.50	37,018.58	0.000
3,700	IMPERIAL TOBACCO ORD	08-23-00	ABN AMRO EQUITIES L	0.05	189.55	999.70	36,992.37	0.000

MORGAN STANLEY - INTL

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
252,500	INVENSYS ORD GBP0.25	09-07-00	LEHMAN BROTHERS INT	0.02	4,327.65	246.10	621,629.65	0.000
301,800	INVENSYS ORD GBP0.25	09-08-00	LEHMAN BROTHERS INT	0.02	4,881.70	232.30	701,220.00	0.000
45,900	INVENSYS ORD GBP0.25	09-11-00	LEHMAN BROTHERS INT	0.02	705.81	220.70	101,341.30	0.000
29,300	INVENSYS ORD GBP0.25	09-12-00	LEHMAN BROTHERS INT	0.02	442.50	216.70	63,515.63	0.000
41,000	INVENSYS ORD GBP0.25	09-13-00	CSFB EQUITIES LONDO	0.02	621.82	217.70	89,276.70	0.000
78,100	INVENSYS OKD GBP0.25	09-14-00	CSFB EQUITIES LONDO	0.01	1,116.61	212.80	166,273.88	0.000
14,100	INVENSYS ORD GBP0.25	09-15-00	CSFB EQUITIES LONDO	0.01	202.37	212.10	29,910.31	0.000
56,400	INVENSYS ORD GBP0.25	09-18-00	CSFB (EUROPE) LIMIT	0.01	817.39	215.70	121,704.57	0.000
70,500	INVENSYS ORD GBP0.25	09-19-00	CSFB EQUITIES LONDO	0.01	966.52	204.10	143,919.34	0.000
18,800	INVENSYS ORD GBP0.25	09-20-00	CSFB (EUROPE) LIMIT	0.01	248.07	196.20	36,899.64	0.000
30,600	LLOYDS TSB GROUP ORD	08-03-00	MERRILL LYNCH INTER	0.05	1,811.20	881.40	269,734.94	0.000
3,000	LLOYDS TSB GROUP ORD	08-22-00	ABN AMRO EQUITIES L	0.05	146.31	951.10	28,535.39	0.000
41,700	LLOYDS TSB GROUP ORD	09-21-00	MERRILL LYNCH INTER	0.05	2,281.52	814.80	339,796.26	0.000
800	PRUDENTIAL PLC 5P	08-22-00	ABN AMRO EQUITIES L	0.07	58.98	1,441.10	11,529.50	0.000
800	PRUDENTIAL PLC 5P	08-23-00	ABN AMRO EQUITIES L	0.07	59.96	1,465.20	11,722.15	0.000
12,600	RENTOKIL INITIAL ORD	08-10-00	UBS AG LONDON	0.02	199.01	226.70	28,575.26	0.000
700	RENTOKIL INITIAL ORD	08-14-00	UBS AG LONDON	0.02	10.68	227.00	1,589.24	0.000
102,000	RENTOKIL INITIAL ORD	08-16-00	UBS AG LONDON	0.02	1,589.40	232.00	236,693.88	0.000
9,200	RENTOKIL INITIAL ORD	08-22-00	ABN AMRO EQUITIES L	0.01	111.02	235.10	21,634.06	0.000
9,200	RENTOKIL INITIAL ORD	08-23-00	ABN AMRO EQUITIES L	0.01	115.07	243.70	22,427.07	0.000
1,900	RENTOKIL INITIAL ORD	09-04-00	UBS AG LONDON	0.02	28.50	223.40	4,245.73	0.000
72,900	RENTOKIL INITIAL ORD	09-05-00	UBS AG LONDON	0.01	1,082.46	221.10	161,184.26	0.000
4,800	RENTOKIL INITIAL ORD	09-06-00	UBS AG LONDON	0.01	71.03	220.40	10,581.01	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
10,700	RENTOKIL INITIAL ORD	09-08-00	UBS AG LONDON	0.01	156.65	217.50	23,280.30	0.000
19,400	RENTOKIL INITIAL ORD	09-11-00	UBS AG LONDON	0.01	280.26	214.90	41,693.73	0.000
3,900	RENTOKIL INITIAL ORD	09-12-00	UBS AG LONDON	0.01	56.04	214.00	8,346.97	0.000
24,700	RENTOKIL INITIAL ORD	09-13-00	UBS AG LONDON	0.01	352.50	212.30	52,455.61	0.000
15,600	RENTOKIL INITIAL ORD	09-14-00	UBS AG LONDON	0.01	223.57	213.10	33,250.16	0.000
26,200	RENTOKIL INITIAL ORD	09-15-00	UBS AG LONDON	0.01	374.42	212.60	55,720.30	0.000
2,400	RENTOKIL INITIAL ORD	09-18-00	UBS AG LONDON	0.01	34.22	212.40	5,098.01	0.000
5,400	RENTOKIL INITIAL ORD	09-19-00	UBS AG LONDON	0.01	76.75	211.60	11,431.31	0.000
600	RMC GROUP ORD 25P	08-01-00	ABN AMRO BANK LONDO	0.08	45.24	1,123.20	6,739.77	0.000
1,100	RMC GROUP ORD 25P	08-01-00	DEUTSCHE MORGAN GRE	0.06	64.26	1,131.30	12,444.64	0.000
2,300	RMC GROUP ORD 25P	08-22-00	ABN AMRO EQUITIES L	0.05	121.57	1,030.30	23,698.42	0.000
2,300	RMC GROUP ORD 25P	08-23-00	ABN AMRO EQUITIES L	0.05	117.79	998.20	22,960.74	0.000
4,000	ROLLS-ROYCE ORD 20P	08-22-00	ABN AMRO EQUITIES L	0.02	70.87	346.40	13,856.98	0.000
4,000	ROLLS-ROYCE ORD 20P	08-23-00	ABN AMRO EQUITIES L	0.02	66.87	326.70	13,071.03	0.000
23,200	ROLLS-ROYCE ORD 20P	08-29-00	HSBC INVESTMENT BAN	0.02	425.13	272.70	63,271.20	0.000
31,300	ROLLS-ROYCE ORD 20P	08-30-00	HSBC INVESTMENT BAN	0.02	584.62	278.00	87,029.67	0.000
34,000	ROLLS-ROYCE ORD 20P	08-31-00	HSBC INVESTMENT BAN	0.02	632.98	277.50	94,354.42	0.000
5,700	ROLLS-ROYCE ORD 20P	09-06-00	HSBC INVESTMENT BAN	0.02	102.30	266.40	15,186.48	0.000
665	ROLLS-ROYCE ORD 20P	09-07-00	HSBC INVESTMENT BAN	0.02	11.42	255.60	1,699.80	0.000
10,200	ROLLS-ROYCE ORD 20P	09-08-00	HSBC INVESTMENT BAN	0.02	177.57	258.70	26,397.20	0.000
5,700	ROLLS-ROYCE ORD 20P	09-11-00	HSBC INVESTMENT BAN	0.02	100.56	262.10	14,945.37	0.000
15,300	ROLLS-ROYCE ORD 20P	09-12-00	HSBC INVESTMENT BAN	0.02	262.42	255.10	39,036.58	0.000
16,900	ROLLS-ROYCE ORD 20P	09-13-00	HSBC INVESTMENT BAN	0.02	289.36	254.70	43,048.95	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
22,600	ROLLS-ROYCE ORD 20P	09-14-00	HSBC INVESTMENT BAN	0.02	379.54	249.90	56,483.15	0.000
19,200	ROLLS-ROYCE ORD 20P	09-15-00	HSBC INVESTMENT BAN	0.02	310.17	240.30	46,149.73	0.000
5,700	ROLLS-ROYCE ORD 20P	09-18-00	HSBC INVESTMENT BAN	0.02	92.56	241.80	13,786.73	0.000
7,475	ROLLS-ROYCE ORD 20P	09-19-00	HSBC INVESTMENT BAN	0.02	118.22	234.80	17,556.43	0.000
2,400	ROYAL&SUN ALLIANCE O	08-22-00	ABN AMRO EQUITIES L	0.04	91.31	740.80	17,780.50	0.000
2,400	ROYAL&SUN ALLIANCE O	08-23-00	ABN AMRO EQUITIES L	0.04	88.10	714.70	17,153.85	0.000
6,800	SAINSBURY J ORD GBP0	08-22-00	ABN AMRO EQUITIES L	0.03	174.15	499.60	33,978.34	0.000
4,400	SCOT & SOUTHERN EN O	08-22-00	ABN AMRO EQUITIES L	0.04	197.90	877.70	38,619.78	0.000
4,400	SCOT & SOUTHERN EN O	08-23-00	ABN AMRO EQUITIES L	0.04	196.48	871.50	38,346.63	0.000
8,900	VODAFONE GROUP PLC O	08-02-00	DEUTSCHE MORGAN GRE	0.03	261.06	420.70	37,449.55	0.000
39,900	VODAFONE GROUP PLC O	08-03-00	DEUTSCHE BANK LONDO	0.03	1,138.47	409.70	163,491.54	0.000
8,900	VODAFONE GROUP PLC O	08-07-00	DEUTSCHE MORGAN GRE	0.03	257.07	414.30	36,874.09	0.000
13,300	VODAFONE GROUP PLC O	08-08-00	DEUTSCHE MORGAN GRE	0.03	376.36	406.00	54,010.92	0.000
26,500	VODAFONE GROUP PLC O	08-11-00	DEUTSCHE MORGAN GRE	0.03	747.83	405.10	107,376.68	0.000
8,000	VODAFONE GROUP PLC O	08-17-00	DEUTSCHE MORGAN GRE	0.03	226.88	406.70	32,539.05	0.000
46,400	VODAFONE GROUP PLC O	08-18-00	DEUTSCHE MORGAN GRE	0.03	1,302.66	403.10	187,077.91	0.000
5,700	VODAFONE GROUP PLC O	08-22-00	ABN AMRO EQUITIES L	0.02	114.71	392.10	22,353.75	0.000
93,900	VODAFONE GROUP PLC O	08-23-00	MERRILL LYNCH INTER	0.03	2,407.41	381.80	358,545.21	0.000
5,700	VODAFONE GROUP PLC O	08-23-00	ABN AMRO EQUITIES L	0.02	112.30	383.90	21,887.43	0.000
28,500	VODAFONE GROUP PLC O	08-24-00	MERRILL LYNCH INTER	0.03	739.55	386.30	110,107.37	0.000
19,600	VODAFONE GROUP PLC O	09-13-00	MERRILL LYNCH INTER	0.03	493.09	374.40	73,398.07	0.000
9,800	VODAFONE GROUP PLC O	09-19-00	MERRILL LYNCH INTER	0.02	241.76	366.90	35,959.54	0.000
78,500	VODAFONE GROUP PLC O	09-20-00	MERRILL LYNCH INTER	0.02	1,893.06	350.10	281,932.32	0.000

PURCHASE OF STOCKS (continued)
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MORGAN STANLEY - INTL

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
50,700	VODAFONE GROUP PLC O	09-21-00	MERRILL LYNCH INTER	0.02	1,171.75	344.10	174,488.06	0.000
49,000	VODAFONE GROUP PLC O	09-22-00	DEUTSCHE BANK LONDO	0.02	1,099.12	334.00	163,668.24	0.000
58,800	VODAFONE GROUP PLC O	09-25-00	DEUTSCHE BANK LONDO	0.02	1,415.30	338.40	210,763.02	0.000
44,200	VODAFONE GROUP PLC O	09-26-00	DEUTSCHE BANK LONDO	0.02	1,062.55	357.90	158,221.53	0.000
8,400	VODAFONE GROUP PLC O	09-27-00	DEUTSCHE BANK LONDO	0.02	205.67	364.00	30,582.85	0.000
30,800	VODAFONE GROUP PLC O	09-28-00	DEUTSCHE BANK LONDO	0.02	609.54	361.40	111,318.92	0.000
12,100	WOLSELEY ORD 25P	08-01-00	MERRILL LYNCH INTER	0.03	420.82	517.50	62,628.79	0.000
8,900	WOLSELEY ORD 25P	08-02-00	MERRILL LYNCH INTER	0.03	308.81	516.20	45,945.84	0.000
4,800	WOLSELEY ORD 25P	08-03-00	MERRILL LYNCH INTER	0.03	166.63	515.90	24,766.20	0.000
1,800	WOLSELEY ORD 25P	08-04-00	MERRILL LYNCH INTER	0.04	64.75	516.70	9,301.32	0.000
2,400	WOLSELEY ORD 25P	08-07-00	MERRILL LYNCH INTER	0.04	84.06	521.60	12,520.41	0.000
12,100	WOLSELEY ORD 25P	08-08-00	MERRILL LYNCH INTER	0.04	424.75	522.40	63,214.57	0.000
2,400	WOLSELEY ORD 25P	08-09-00	MERRILL LYNCH INTER	0.04	86.26	535.40	12,850.11	0.000
4,900	WOLSELEY ORD 25P	08-22-00	ABN AMRO EQUITIES L	0.03	137.99	549.10	26,909.47	0.000
4,900	WOLSELEY ORD 25P	08-23-00	ABN AMRO EQUITIES L	0.03	138.11	549.50	26,929.06	0.000
2,000	WPP GROUP ORD 10P	08-22-00	ABN AMRO EQUITIES L	0.07	132.34	1,290.10	25,802.25	0.000
2,000	WPP GROUP ORD 10P	08-23-00	ABN AMRO EQUITIES L	0.07	131.60	1,282.80	25,657.19	0.000
5,419,424							28,523,620.72	

MORGAN STANLEY - REIT

6,200	TRIZEC HAHN CORP SUB	08-01-00	RAYMOND JAMES	0.05	310.00	1,629.80	101,048.84	0.021
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MORGAN STANLEY - REIT

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,400	TRIZEC HAHN CORP SUB	08-02-00	MERRILL LYNCH PIERC	0.05	320.00	1,593.30	101,971.20	0.021
1,100	TRIZEC HAHN CORP SUB	08-04-00	MERRILL LYNCH PIERC	0.05	55.00	1,517.50	16,692.50	0.023
4,600	TRIZEC HAHN CORP SUB	08-08-00	MERRILL LYNCH PIERC	0.05	230.00	1,517.50	69,805.00	0.023
4,400	TRIZEC HAHN CORP SUB	08-21-00	NEWCREST CAPITAL CO	0.05	220.00	1,486.20	65,395.00	0.023
2,600	TRIZEC HAHN CORP SUB	08-23-00	FIRST UNION CAPITAL	0.05	130.00	1,480.00	38,480.00	0.023
1,200	AMB PPTY CORP REIT	08-10-00	DONALDSON LUFKIN &	0.05	60.00	2,405.00	28,860.00	0.061
1,200	AMB PPTY CORP REIT	08-14-00	DONALDSON LUFKIN &	0.05	60.00	2,430.00	29,160.00	0.060
6,400	AMB PPTY CORP REIT	08-15-00	CORRESPONDENT SERVI	0.05	320.00	2,428.80	155,445.12	0.060
10,000	AMB PPTY CORP REIT	08-16-00	LEHMAN BROTHERS INC	0.05	500.00	2,430.00	243,000.00	0.060
2,300	AMB PPTY CORP REIT	08-17-00	SMITH BARNEY INC	0.05	115.00	2,430.00	55,890.00	0.060
1,900	AMB PPTY CORP REIT	08-18-00	SMITH BARNEY INC	0.05	95.00	2,430.00	46,170.00	0.060
1,500	AMB PPTY CORP REIT	08-21-00	SMITH BARNEY INC	0.05	75.00	2,434.90	36,524.40	0.060
800	AMB PPTY CORP REIT	08-22-00	GOLDMAN SACHS & COM	0.05	40.00	2,436.20	19,490.00	0.060
1,300	AMB PPTY CORP REIT	08-22-00	SMITH BARNEY INC	0.05	65.00	2,436.20	31,671.25	0.060
1,300	AMB PPTY CORP REIT	08-23-00	GOLDMAN SACHS & COM	0.05	65.00	2,436.20	31,671.25	0.060
3,500	AMB PPTY CORP REIT	08-24-00	PAINE WEBBER INC	0.05	175.00	2,430.00	85,050.00	0.060
800	AMB PPTY CORP REIT	08-25-00	PAINE WEBBER INC	0.05	40.00	2,423.70	19,390.00	0.061
400	AMB PPTY CORP REIT	08-28-00	GOLDMAN SACHS & COM	0.05	20.00	2,430.00	9,720.00	0.060
800	AMB PPTY CORP REIT	08-31-00	GOLDMAN SACHS & COM	0.05	40.00	2,426.40	19,411.44	0.060
1,200	AMB PPTY CORP REIT	09-01-00	GOLDMAN SACHS & COM	0.05	60.00	2,423.70	29,085.00	0.061
6,600	AMB PPTY CORP REIT	09-25-00	OPPENHEIMER & CO. I	0.05	330.00	2,440.80	161,093.46	0.060
3,400	AMB PPTY CORP REIT	09-26-00	OPPENHEIMER & CO. I	0.05	170.00	2,436.60	82,846.10	0.060
2,300	AMLI RESDNLT PPTY S T	08-01-00	ADVEST, INC	0.05	115.00	2,442.50	56,177.50	0.076

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 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	AMLI RESDNTL PPTYS T	08-07-00	LEHMAN BROTHERS INC	0.05	5.00	2,480.00	2,480.00	0.075
100	AMLI RESDNTL PPTYS T	08-08-00	LEHMAN BROTHERS INC	0.05	5.00	2,486.20	2,486.25	0.075
200	AMLI RESDNTL PPTYS T	08-17-00	MERRILL LYNCH PIERC	0.05	10.00	2,492.50	4,985.00	0.075
400	AMLI RESDNTL PPTYS T	08-18-00	JEFFERIES & COMPANY	0.05	20.00	2,492.50	9,970.00	0.075
800	AMLI RESDNTL PPTYS T	08-25-00	JEFFERIES & COMPANY	0.05	40.00	2,490.80	19,926.40	0.075
600	AMLI RESDNTL PPTYS T	09-26-00	LEGG MASON WOOD WAL	0.05	30.00	2,442.50	14,655.00	0.076
100	AMLI RESDNTL PPTYS T	09-29-00	PAINE WEBBER INC	0.05	5.00	2,405.00	2,405.00	0.078
2,200	ARCHSTONE CMNTYS TR	09-28-00	PAINE WEBBER INC	0.05	110.00	2,505.00	55,110.00	0.061
10,900	ARCHSTONE CMNTYS TR	09-28-00	MONTGOMERY SECURITI	0.05	545.00	2,506.20	273,181.25	0.061
4,700	BRE PROPS INC CL A C	09-18-00	ROBERTSON STEPHENS	0.05	235.00	3,068.00	144,197.88	0.055
2,500	BRE PROPS INC CL A C	09-26-00	EDWARDS, A. G.	0.05	125.00	3,091.20	77,280.75	0.054
1,600	CABOT INDL TR COM SH	08-31-00	J.P. MORGAN SECURIT	0.05	80.00	1,939.30	31,028.96	0.073
200	CABOT INDL TR COM SH	09-15-00	J.P. MORGAN SECURIT	0.05	10.00	1,980.00	3,960.00	0.071
100	CABOT INDL TR COM SH	09-18-00	J.P. MORGAN SECURIT	0.05	5.00	1,905.00	1,905.00	0.074
100	CABOT INDL TR COM SH	09-25-00	J.P. MORGAN SECURIT	0.05	5.00	1,899.40	1,899.44	0.074
300	CHATEAU CMNTYS INC C	08-31-00	JEFFERIES & COMPANY	0.03	9.00	2,603.00	7,809.00	0.079
400	CHATEAU CMNTYS INC C	09-01-00	MERRILL LYNCH PIERC	0.05	20.00	2,605.00	10,420.00	0.079
100	CHATEAU CMNTYS INC C	09-05-00	PAINE WEBBER INC	0.05	5.00	2,605.00	2,605.00	0.079
100	CHATEAU CMNTYS INC C	09-06-00	PAINE WEBBER INC	0.05	5.00	2,605.00	2,605.00	0.079
1,400	EQTY OFFICE PPTYS TR	09-26-00	PAINE WEBBER INC	0.05	70.00	3,167.50	44,345.00	0.056
5,400	EQTY OFFICE PPTYS TR	09-27-00	CORRESPONDENT SERVI	0.05	270.00	3,126.70	168,842.34	0.057
4,900	EQTY OFFICE PPTYS TR	09-28-00	PAINE WEBBER INC	0.05	245.00	3,117.50	152,757.50	0.057
800	FED RLTY INVT TR SH	08-08-00	GREEN STREET ADVISO	0.05	40.00	2,092.50	16,740.00	0.089

MORGAN STANLEY - REIT

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	FED RLTY INV T R SH	08-08-00	DONALDSON LUFKIN &	0.05	5.00	2,086.60	2,086.64	0.090
500	FED RLTY INV T R SH	09-06-00	FIRST UNION CAPITAL	0.05	25.00	2,005.00	10,025.00	0.093
600	FED RLTY INV T R SH	09-15-00	OPPENHEIMER & CO. I	0.05	30.00	2,079.70	12,478.44	0.090
1,200	FED RLTY INV T R SH	09-18-00	GOLDMAN SACHS & COM	0.05	60.00	2,046.70	24,560.40	0.091
1,500	FED RLTY INV T R SH	09-21-00	GOLDMAN SACHS & COM	0.05	75.00	2,005.00	30,075.00	0.093
2,500	HST MARRIOTT CORP R	08-16-00	OPPENHEIMER & CO. I	0.05	125.00	1,105.00	27,625.00	0.083
3,400	HST MARRIOTT CORP R	08-17-00	MONTGOMERY SECURITI	0.05	170.00	1,092.50	37,145.00	0.084
1,300	HST MARRIOTT CORP R	08-18-00	MONTGOMERY SECURITI	0.05	65.00	1,092.50	14,202.50	0.084
5,400	HST MARRIOTT CORP R	08-21-00	MONTGOMERY SECURITI	0.05	270.00	1,095.70	59,170.50	0.083
2,700	HST MARRIOTT CORP R	08-22-00	DB CLEARING SERVICE	0.05	135.00	1,097.80	29,642.22	0.083
7,800	HST MARRIOTT CORP R	08-23-00	CORRESPONDENT SERVI	0.05	390.00	1,095.80	85,473.96	0.083
5,600	HST MARRIOTT CORP R	08-24-00	MONTGOMERY SECURITI	0.05	280.00	1,084.40	60,727.52	0.084
1,300	HST MARRIOTT CORP R	08-25-00	MONTGOMERY SECURITI	0.05	65.00	1,079.30	14,031.29	0.085
2,200	HST MARRIOTT CORP R	08-28-00	MONTGOMERY SECURITI	0.05	110.00	1,092.50	24,035.00	0.084
1,000	HST MARRIOTT CORP R	08-30-00	MONTGOMERY SECURITI	0.05	50.00	1,067.50	10,675.00	0.086
600	HST MARRIOTT CORP R	09-05-00	MONTGOMERY SECURITI	0.05	30.00	1,067.50	6,405.00	0.086
1,000	HST MARRIOTT CORP R	09-22-00	MONTGOMERY SECURITI	0.05	50.00	1,055.00	10,550.00	0.087
3,300	HST MARRIOTT CORP R	09-25-00	MONTGOMERY SECURITI	0.05	165.00	1,067.50	35,227.50	0.086
3,200	HST MARRIOTT CORP R	09-26-00	MONTGOMERY SECURITI	0.05	160.00	1,088.30	34,825.92	0.084
3,900	HST MARRIOTT CORP R	09-27-00	MONTGOMERY SECURITI	0.05	195.00	1,078.40	42,059.16	0.085
2,400	HST MARRIOTT CORP R	09-28-00	MONTGOMERY SECURITI	0.05	120.00	1,109.80	26,635.92	0.082
1,800	MACK CALI RLTY CORP	08-01-00	WARBURG DILLON READ	0.05	90.00	2,626.70	47,280.60	0.092
1,100	MACK CALI RLTY CORP	08-02-00	PAINE WEBBER INC	0.05	55.00	2,642.50	29,067.50	0.092

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MORGAN STANLEY - REIT

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,300	MACK CALI RLTY CORP	08-03-00	LEHMAN BROTHERS INC	0.05	65.00	2,632.50	34,222.89	0.092
1,900	MACK CALI RLTY CORP	08-07-00	LEHMAN BROTHERS INC	0.05	95.00	2,580.00	49,020.00	0.094
2,500	MACK CALI RLTY CORP	08-08-00	LEHMAN BROTHERS INC	0.05	125.00	2,586.20	64,656.25	0.094
1,800	MACK CALI RLTY CORP	08-23-00	LEGG MASON WOOD WAL	0.05	90.00	2,680.00	48,240.00	0.091
900	MACK CALI RLTY CORP	08-24-00	PAINE WEBBER INC	0.05	45.00	2,667.50	24,007.50	0.091
1,500	MACK CALI RLTY CORP	08-25-00	PAINE WEBBER INC	0.05	75.00	2,648.70	39,731.25	0.092
700	MACK CALI RLTY CORP	08-28-00	FIRST UNION CAPITAL	0.05	35.00	2,642.50	18,497.50	0.092
1,300	MACK CALI RLTY CORP	08-29-00	PAINE WEBBER INC	0.05	65.00	2,620.00	34,060.00	0.093
900	MACK CALI RLTY CORP	09-01-00	MERRILL LYNCH PIERC	0.05	45.00	2,617.50	23,557.50	0.093
500	MACK CALI RLTY CORP	09-01-00	MERRILL LYNCH PIERC	0.05	25.00	2,617.50	13,087.50	0.093
1,300	MACK CALI RLTY CORP	09-06-00	BAUM, GEORGE K. & C	0.05	65.00	2,599.20	33,790.64	0.093
500	PRENTISS PTYS TR CO	08-04-00	LEHMAN BROTHERS INC	0.05	25.00	2,430.00	12,150.00	0.079
600	SEC CAP GROUP INC CL	09-26-00	LEHMAN BROTHERS INC	0.05	30.00	1,870.50	11,223.00	0.000
3,500	SEC CAP GROUP INC CL	09-27-00	CORRESPONDENT SERVI	0.05	175.00	1,880.00	65,800.00	0.000
1,600	SEC CAP GROUP INC CL	09-28-00	LEHMAN BROTHERS INC	0.05	80.00	1,880.00	30,080.00	0.000
500	SIMON PPTY GROUP INC	08-28-00	FIRST UNION CAPITAL	0.05	25.00	2,305.00	11,525.00	0.087
500	SPIEKER PTYS INC	08-02-00	SMITH BARNEY INC	0.05	25.00	5,635.00	28,275.00	0.049
2,000	SPIEKER PTYS INC	08-03-00	SMITH BARNEY INC	0.05	100.00	5,636.20	112,725.00	0.049
900	SPIEKER PTYS INC	08-04-00	SMITH BARNEY INC	0.05	45.00	5,583.90	50,255.91	0.050
500	SPIEKER PTYS INC	08-07-00	PAINE WEBBER INC	0.05	25.00	5,580.00	27,900.00	0.050
500	SPIEKER PTYS INC	08-08-00	LEHMAN BROTHERS INC	0.05	25.00	5,601.80	28,009.40	0.049
1,400	SPIEKER PTYS INC	08-08-00	OPPENHEIMER & CO. I	0.05	70.00	5,598.20	78,376.06	0.050
1,200	SPIEKER PTYS INC	08-09-00	LEHMAN BROTHERS INC	0.05	60.00	5,592.50	67,110.00	0.050

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
500	SPIEKER PTYS INC	08-10-00	LEHMAN BROTHERS INC	0.05	25.00	5,567.50	27,837.50	0.050
500	SPIEKER PTYS INC	08-18-00	SMITH BARNEY INC	0.05	25.00	5,580.00	27,900.00	0.050
900	SPIEKER PTYS INC	08-21-00	MERRILL LYNCH PIERC	0.05	45.00	5,549.60	49,946.67	0.050
700	SPIEKER PTYS INC	08-23-00	LEGG MASON WOOD WAL	0.05	35.00	5,573.70	39,016.25	0.050
800	SPIEKER PTYS INC	08-24-00	LEHMAN BROTHERS INC	0.05	40.00	5,505.00	44,040.00	0.050
1,400	SPIEKER PTYS INC	08-24-00	PAINE WEBBER INC	0.05	70.00	5,513.30	77,186.62	0.050
1,200	SPIEKER PTYS INC	08-25-00	PAINE WEBBER INC	0.05	60.00	5,467.50	65,610.00	0.051
800	SPIEKER PTYS INC	08-29-00	GREEN STREET ADVISO	0.05	40.00	5,442.50	43,540.00	0.051
3,300	SPIEKER PTYS INC	09-06-00	LEHMAN BROTHERS INC	0.05	165.00	5,505.00	181,665.00	0.050
2,800	SPIEKER PTYS INC	09-18-00	LEHMAN BROTHERS INC	0.05	140.00	5,789.60	162,109.92	0.048
1,000	SPIEKER PTYS INC	09-25-00	OPPENHEIMER & CO. I	0.05	50.00	5,792.50	57,925.00	0.048
600	SPIEKER PTYS INC	09-26-00	PRUDENTIAL SECURITI	0.05	30.00	5,773.20	34,639.74	0.048
700	STARWOOD HOTELS & RE	09-14-00	MONTGOMERY SECURITI	0.05	35.00	3,136.20	21,953.75	0.022
5,700	STARWOOD HOTELS & RE	09-15-00	MONTGOMERY SECURITI	0.05	285.00	3,125.30	178,146.66	0.022
9,300	STARWOOD HOTELS & RE	09-18-00	SMITH BARNEY INC	0.05	465.00	2,975.20	276,701.04	0.023
2,700	STARWOOD HOTELS & RE	09-18-00	SMITH BARNEY INC	0.05	135.00	2,915.60	78,722.01	0.023
1,500	STARWOOD HOTELS & RE	09-22-00	JEFFERIES & COMPANY	0.03	45.00	2,878.70	43,180.95	0.023
2,900	SUMMIT PTTY INC COM	09-15-00	LEHMAN BROTHERS INC	0.05	145.00	2,375.00	68,875.87	0.073
900	VORNADO RLTY TR COM	09-18-00	LEHMAN BROTHERS INC	0.05	45.00	3,773.70	33,963.75	0.056
800	VORNADO RLTY TR COM	09-25-00	OPPENHEIMER & CO. I	0.05	40.00	3,720.00	29,760.00	0.056
600	WESTN PTYS TR SH BE	09-27-00	GREEN STREET ADVISO	0.05	30.00	1,180.00	7,080.00	0.094
7,600	WYNDHAM INTL INC CL	08-08-00	MONTGOMERY SECURITI	0.05	380.00	233.00	17,714.08	0.000
6,900	WYNDHAM INTL INC CL	08-10-00	MONTGOMERY SECURITI	0.05	345.00	250.00	15,870.00	0.000

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 PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,900	WYNDHAM INTL INC CL	08-23-00	MONTGOMERY SECURITI	0.05	345.00	205.00	14,145.00	0.000
253,900							5,763,478.11	
NEW AMSTERDAM								
76,200	A.X.A. FINL INC COM	08-03-00	CORRESPONDENT SERVI	0.05	3,810.00	4,026.40	3,068,116.80	0.002
25,000	CABLE DESIGN TECHNOL	09-28-00	BEAR, STEARNS, SECU	0.05	1,250.00	2,442.10	610,532.50	0.000
4,600	REMEDY CORP COM	09-28-00	OPPENHEIMER & CO. I	0.00	0.00	1,843.70	84,812.50	0.000
105,800							3,763,461.80	
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100	TYCO INTL LTD NEW CO	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,480.10	5,480.13	0.000
2,700	NORTEL NETWORKS CORP	09-15-00	GUZMAN & COMPANY	0.03	81.00	7,296.70	197,012.25	0.001
100	#REORG/ BESTFOODS CO	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	7,136.30	7,136.38	0.014
100	ABBOTT LAB COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,995.70	3,995.75	0.019
100	ADC TELECOMMUNICATIO	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,511.30	4,511.38	0.000
4,300	ADC TELECOMMUNICATIO	09-15-00	GUZMAN & COMPANY	0.00	0.00	3,568.70	153,456.25	0.000
4,400	AES CORP COM	08-30-00	GUZMAN & COMPANY	0.03	132.00	6,165.50	271,282.00	0.000
100	AETNA INC COM STK	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,642.60	5,642.63	0.014
100	AIR PROD & CHEM INC	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,586.30	3,586.38	0.021
100	ALTERA CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,467.60	6,467.63	0.000
1,800	ALZA CORP COM	08-29-00	SPEAR LEEDS AND KEL	0.02	27.00	7,157.70	128,839.50	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	AMER GEN CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	7,033.20	7,033.25	0.025
100	AMER HOME PROD CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,417.60	5,417.63	0.016
1,000	AMER ON-LINE COM	09-15-00	GUZMAN & COMPANY	0.03	30.00	5,534.20	55,342.50	0.000
1,200	APACHE CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	24.00	6,002.00	72,024.00	0.009
100	BAXTER INTL INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	7,964.50	7,964.50	0.014
100	BELLSOUTH CORP COM S	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,630.10	3,630.13	0.020
100	BK AMER CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,370.70	5,370.75	0.041
100	BLOCK H & R INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,186.30	3,186.38	0.037
100	BRISTOL MYERS SQUIBB	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,123.80	5,123.88	0.019
900	BROADCOM CORP CLA	09-15-00	GUZMAN & COMPANY	0.00	0.00	23,206.20	208,856.25	0.000
100	CATERPILLAR INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,786.30	3,786.38	0.035
9,500	CHASE MANHATTAN CORP	08-02-00	SPEAR LEEDS AND KEL	0.02	142.50	5,114.00	485,830.00	0.025
100	CHASE MANHATTAN CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,117.60	5,117.63	0.025
100	CIN FNCL CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,930.10	3,930.13	0.019
100	CINERGY CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,052.00	3,052.00	0.058
18,300	CISCO SYS INC COM	09-15-00	GUZMAN & COMPANY	0.00	0.00	6,275.00	1,148,325.00	0.000
200	CITRIX SYS INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	4.00	2,027.00	4,054.00	0.000
6,000	CLEAR CHANNEL COMMU	08-02-00	SPEAR LEEDS AND KEL	0.02	90.00	7,751.50	465,090.00	0.000
29,800	CLEAR CHANNEL COMMU	08-31-00	GUZMAN & COMPANY	0.03	894.00	7,240.50	2,157,669.00	0.000
100	COCA COLA ENTERPRISE	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,005.10	2,005.13	0.007
100	COMCAST CORP CL A SP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,855.10	3,855.13	0.002
100	COMPAQ COMPUTER CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,292.60	3,292.63	0.003
5,900	CONAGRA FOODS INC	08-29-00	SPEAR LEEDS AND KEL	0.02	88.50	1,870.20	110,344.75	0.048

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,500	CONEXANT SYS INC COM	09-15-00	GUZMAN & COMPANY	0.00	0.00	4,987.50	74,812.50	0.000
100	CONOCO INC CL B COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,558.20	2,558.25	0.029
2,700	CORNING INC COM	08-30-00	GUZMAN & COMPANY	0.03	81.00	32,503.00	877,581.00	0.000
100	DARDEN RESTAURANTS I	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	1,714.50	1,714.50	0.004
100	DELUXE CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,227.00	2,227.00	0.056
18,500	DEVON ENERGY CORPORA	08-29-00	J.P. MORGAN SECURIT	0.00	0.00	6,075.00	1,123,875.00	0.003
100	ELECTR DATA SYS CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,970.70	4,970.75	0.012
900	EMC CORP MASS COM	09-15-00	GUZMAN & COMPANY	0.03	27.00	9,478.00	85,302.00	0.000
100	EMERSON ELEC CO COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,770.70	6,770.75	0.021
800	ENRON CORP COM	09-15-00	GUZMAN & COMPANY	0.03	24.00	8,946.70	71,574.00	0.005
100	ENERGY CORP NEW COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,180.10	3,180.13	0.039
100	FIRST UN CORP COM IS	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,911.30	2,911.38	0.065
100	FLEETBOSTON FINL COR	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,986.30	3,986.38	0.033
100	FNMA COM STK	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,836.30	5,836.38	0.019
100	FORD MTR CO DEL COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,770.70	2,770.75	0.043
100	GAP INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,627.00	2,627.00	0.003
100	GATEWAY INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,320.70	6,320.75	0.000
100	GENERAL MOTORS CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,927.00	6,927.00	0.028
100	HALLIBURTON CO COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,255.10	5,255.13	0.009
100	HARTFORD FINL SVCS G	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,530.10	6,530.13	0.015
1,300	HARTFORD FINL SVCS G	09-15-00	GUZMAN & COMPANY	0.03	39.00	6,871.70	89,332.75	0.014
100	HCA-HEALTHCARE CO CO	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,423.80	3,423.88	0.002
100	IMS HLTH INC COM STK	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	1,736.30	1,736.38	0.004

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	JEFFERSON-PILOT CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,389.50	6,389.50	0.023
19,500	KEYSPAN CORP COM	08-18-00	GUZMAN & COMPANY	0.03	585.00	3,484.20	679,428.75	0.051
100	KIMBERLY-CLARK CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,780.10	5,780.13	0.018
100	LEXMARK INTL INC NEW	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,470.70	5,470.75	0.000
4,000	LOCKHEED MARTIN CORP	08-02-00	M RAMSEY KING SECUR	0.03	120.00	2,878.00	115,120.00	0.015
11,100	LUCENT TECHNOLOGIES	09-15-00	GUZMAN & COMPANY	0.03	333.00	3,765.50	417,970.50	0.002
100	MARRIOTT INTL INC NE	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,864.50	3,864.50	0.006
100	MASCO CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	1,998.80	1,998.88	0.026
100	MBIA INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	6,323.80	6,323.88	0.012
7,300	MBNA CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	146.00	3,361.30	245,380.74	0.009
100	MC DONALDS CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,170.70	3,170.75	0.006
100	MELLON FINL CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,377.00	4,377.00	0.020
3,800	MERRILL LYNCH & CO 1	09-15-00	GUZMAN & COMPANY	0.03	114.00	6,921.70	263,026.50	0.009
1,300	MICRON TECH INC COM	09-15-00	GUZMAN & COMPANY	0.03	39.00	5,915.50	76,901.50	0.000
100	MOTOROLA INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,680.10	3,680.13	0.004
3,500	MOTOROLA INC COM	09-15-00	GUZMAN & COMPANY	0.03	105.00	3,503.00	122,605.00	0.004
200	NATL SEMICONDUCTOR C	08-18-00	INVESTMENT TECHNOLO	0.02	4.00	4,486.30	8,972.76	0.003
1,100	NETWORK APPLIANCE IN	09-15-00	GUZMAN & COMPANY	0.00	0.00	11,806.20	129,868.75	0.000
100	NOVELL INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	970.70	970.75	0.000
6,300	PALM INC COM, STK ISI	08-02-00	SMITH BARNEY INC	0.00	0.00	3,900.00	245,700.00	0.000
100	PALM INC COM, STK ISI	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,552.00	3,552.00	0.000
100	PERKINELMER INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	7,933.20	7,933.25	0.007
100	PHARMACIA CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,914.50	5,914.50	0.008

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,800	PHARMACIA CORP COM	09-15-00	GUZMAN & COMPANY	0.03	114.00	5,403.00	205,314.00	0.008
100	PHILIP MORRIS COS IN	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,236.30	3,236.38	0.065
100	PPL CORP COM ISIN US	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,030.10	3,030.13	0.034
3,600	QWEST COMMUNICATIONS	09-15-00	GUZMAN & COMPANY	0.03	108.00	4,746.70	170,883.00	0.000
100	RALSTON-RALSTON PURI	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,236.30	2,236.38	0.012
100	SARA LEE CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	1,905.10	1,905.13	0.030
100	SCHERING-PLOUGH CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,139.50	4,139.50	0.013
100	SCHWAB CHARLES CORP	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	3,842.60	3,842.63	0.001
2,300	SCHWAB CHARLES CORP	09-15-00	GUZMAN & COMPANY	0.03	69.00	3,528.00	81,144.00	0.001
100	SEAGATE TECH COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,439.50	5,439.50	0.000
2,500	SIEBEL SYS INC COM	09-15-00	GUZMAN & COMPANY	0.00	0.00	9,900.00	247,500.00	0.000
1,600	SPRINT CORP PCS COM	09-15-00	GUZMAN & COMPANY	0.03	48.00	4,546.70	72,748.00	0.000
1,600	ST PAUL COS 'NC COM	09-15-00	GUZMAN & COMPANY	0.03	48.00	4,884.20	78,148.00	0.022
400	STAPLES INC (RETAIL)	08-18-00	INVESTMENT TECHNOLO	0.02	8.00	1,686.30	6,745.52	0.000
100	TARGET CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	2,633.20	2,633.25	0.008
700	TIME WARNER INC COM	09-15-00	GUZMAN & COMPANY	0.03	21.00	7,984.20	55,889.75	0.002
12,800	TX INSTRS INC COM	08-24-00	GUZMAN & COMPANY	0.04	512.00	6,947.70	889,312.00	0.001
100	UN CARBIDE CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,302.00	4,302.00	0.020
100	UN PAC CORP COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,239.50	4,239.50	0.018
1,500	VERITAS SOFTWARE COR	09-15-00	GUZMAN & COMPANY	0.00	0.00	12,260.90	183,914.10	0.000
100	WASTE MGMT INC DEL C	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	1,964.50	1,964.50	0.000
700	WATSON PHARMACEUTICA	08-30-00	GUZMAN & COMPANY	0.03	21.00	6,015.50	42,108.50	0.000
4,600	WELLS FARGO & CO NEW	09-15-00	GUZMAN & COMPANY	0.03	138.00	4,596.70	211,450.50	0.020

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	COMMISSION EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	WILLIAMS CO INC COM	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	4,670.70	4,670.75	0.012
900	XILJNX INC COM	09-15-00	GUZMAN & COMPANY	0.00	0.00	8,081.20	72,731.25	0.000
700	YAHOO INC COM	09-15-00	GUZMAN & COMPANY	0.00	0.00	10,587.50	74,112.50	0.000
100	YOUNG & RUBICAM INC	08-18-00	INVESTMENT TECHNOLO	0.02	2.00	5,383.20	5,383.25	0.001
213,900							12,753,359.66	
OPPENHEIMER								
19,400	AMER GEN CORP COM	08-17-00	CL KING & ASSOCIATE	0.06	1,164.00	7,156.00	1,388,264.00	0.024
12,000	BRISTOL MYERS SQUIBB	09-08-00	M RAMSEY KING SECUR	0.06	720.00	5,168.50	620,220.00	0.018
6,000	CHASE MANHATTAN CORP	08-29-00	CL KING & ASSOCIATE	0.06	360.00	5,218.50	313,110.00	0.024
54,800	CVS CORP COM STK	08-22-00	CITATION GROUP	0.06	3,288.00	3,826.80	2,097,102.84	0.006
17,000	CVS CORP COM STK	09-27-00	CORRESPONDENT SERVI	0.06	1,020.00	4,543.80	772,457.90	0.005
18,000	MICROSOFT CORP COM	08-16-00	DONALDSON LUFKIN &	0.00	0.00	7,162.50	1,289,250.00	0.000
24,000	VERIZON COMMUNICATIO	08-08-00	CITATION GROUP	0.06	1,440.00	4,297.90	1,031,517.60	0.035
34,400	VERIZON COMMUNICATIO	09-08-00	BEREAN CAPITAL INC	0.06	2,064.00	4,399.70	1,513,514.00	0.035
24,000	WORLDCOM INC GA NEW	08-29-00	FIRST BOSTON CORPOR	0.00	0.00	3,667.00	880,082.40	0.000
208,600							9,905,518.74	
SCUDDER - INTL								
25,100	NORTEL NETWORKS CPC	08-17-00	ROYAL BANK OF CANAD	0.03	781.83	8,106.30	1,872,577.65	0.000
3,800	NORTEL NETWORKS CPC	08-21-00	ROYAL BANK OF CANAD	0.03	128.89	8,109.20	308,150.84	0.000

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10,100	NORTEL NETWORKS CP C	08-29-00	ROYAL BANK OF CANAD	0.03	340.41	8,078.50	815,938.39	0.000
2,741	CAP GEMINI EUR8	08-09-00	EXANE INC USA NY	0.43	1,167.57	17,081.10	468,194.59	0.000
1,552	CAP GEMINI FUR8	08-10-00	EXANE INC USA NY	0.43	660.15	17,056.50	264,718.32	0.000
6,349	CAP GEMINI EUR8	08-11-00	EXANE INC USA NY	0.43	2,718.97	17,172.80	1,090,304.53	0.000
62,000	DAI-ICHI KANGYO BK Y	08-03-00	NOMURA SECURITIES N	0.01	655.17	705.50	437,439.33	0.000
25,000	DAI-ICHI KANGYO BK Y	08-03-00	SALOMON SMITH BARNE	0.01	264.27	705.70	176,440.29	0.000
32,000	DAI-ICHI KANGYO BK Y	08-04-00	SALOMON SMITH BARNE	0.01	346.82	723.60	231,556.20	0.000
36,000	DAI-ICHI KANGYO BK Y	08-07-00	SALOMON SMITH BARNE	0.01	394.64	731.90	263,492.56	0.000
28,000	DAI-ICHI KANGYO BK Y	08-22-00	WARBURG DILLON READ	0.01	259.11	733.50	205,404.46	0.000
11,000	DAI-ICHI KANGYO BK Y	08-22-00	ING BARING U.S. CAP	0.01	121.05	734.70	80,820.77	0.000
40,000	DAI-ICHI KANGYO BK Y	08-23-00	WARBURG DILLON READ	0.01	278.53	774.70	309,881.75	0.000
28,000	DAI-ICHI KANGYO BK Y	08-24-00	NOMURA SECURITIES N	0.01	336.56	802.50	224,711.56	0.000
17,000	DAI-ICHI KANGYO BK Y	08-24-00	WARBURG DILLON READ	0.01	203.32	798.50	135,747.88	0.000
6,000	DAI-ICHI KANGYO BK Y	08-24-00	DAIWA SECS AMERICA	0.01	72.12	802.50	48,152.47	0.000
8,000	FUJI BANK Y50	08-22-00	WARBURG DILLON READ	0.01	88.25	736.50	58,924.17	0.000
9,000	FUJI BANK Y50	08-23-00	WARBURG DILLON READ	0.01	105.32	781.30	70,320.72	0.000
40,000	IND BANK JAPAN JPY50	08-03-00	SALOMON SMITH BARNE	0.01	422.78	705.60	282,273.57	0.000
50,000	IND BANK JAPAN JPY50	08-04-00	SALOMON SMITH BARNE	0.01	542.20	724.00	362,012.70	0.000
6,000	IND BANK JAPAN JPY50	08-07-00	SALOMON SMITH BARNE	0.01	65.90	733.30	44,000.52	0.000
27,000	IND BANK JAPAN JPY50	08-22-00	WARBURG DILLON READ	0.01	259.23	729.30	196,913.37	0.000
27,000	IND BANK JAPAN JPY50	08-23-00	WARBURG DILLON READ	0.01	286.53	775.90	193,993.74	0.000
27,000	IND BANK JAPAN JPY50	08-24-00	NOMURA SECURITIES N	0.01	324.20	801.70	216,460.72	0.000
5,000	IND BANK JAPAN JPY50	08-24-00	DAIWA SECS AMERICA	0.01	60.03	801.70	40,085.33	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,700	SONY CORP Y50	08-10-00	DAIWA SECS AMERICA	0.14	237.36	9,322.30	158,479.32	0.000
2,700	SONY CORP Y50	08-11-00	WARBURG DILLON READ	0.09	248.78	9,364.50	252,844.19	0.000
2,800	SONY CORP Y50	08-14-00	WARBURG DILLON READ	0.09	258.33	9,396.90	263,113.20	0.000
1,200	SONY CORP Y50	08-16-00	WARBURG DILLON READ	0.15	175.27	9,751.60	117,020.35	0.000
200	SONY CORP Y50	08-17-00	WARBURG DILLON READ	0.15	29.07	9,704.10	19,408.27	0.000
1,000	SONY CORP Y50	08-18-00	WARBURG DILLON READ	0.15	146.05	9,750.80	97,508.18	0.000
200	SONY CORP Y50	08-21-00	WARBURG DILLON READ	0.14	28.63	9,560.70	19,121.45	0.000
700	SONY CORP Y50	08-22-00	MERRILL LYNCH INTER	0.14	98.71	9,415.40	65,908.20	0.000
100	SONY CORP Y50	08-22-00	CSFB NEW YORK DTC	0.14	14.18	9,470.80	9,470.84	0.000
2,200	SONY CORP Y50	08-25-00	WARBURG DILLON READ	0.12	257.14	10,325.60	227,163.45	0.000
1,600	SONY CORP Y50	08-28-00	WARBURG DILLON READ	0.16	259.58	10,831.80	173,309.44	0.000
4,400	HEINEKEN NV NLG5	09-19-00	ABN AMIRO SECS USA I	0.10	445.11	5,068.10	222,999.60	0.000
4,500	HEINEKEN NV NLG5	09-20-00	ABN AMIRO SECS USA I	0.10	453.69	5,051.00	227,299.38	0.000
1,300	ADR SERONO S A SPONS	08-11-00	CSFB NEW YORK DTC	0.05	65.00	2,926.80	38,048.53	0.000
8,700	ADR SERONO S A SPONS	08-14-00	CSFB NEW YORK DTC	0.05	435.00	3,001.60	261,140.94	0.000
1,600	ADR SERONO S A SPONS	08-15-00	CSFB NEW YORK DTC	0.00	0.00	3,124.20	49,987.20	0.000
2,600	ADR SERONO S A SPONS	08-16-00	CSFB NEW YORK DTC	0.05	130.00	3,135.20	81,515.46	0.000
1,900	ADR SERONO S A SPONS	08-17-00	CSFB NEW YORK DTC	0.05	95.00	3,082.20	58,562.56	0.000
381	SERONO SA 'B' CHF25 B	08-11-00	CSFB EQUITIES LONDO	2.92	1,111.68	17,003.20	445,782.34	0.000
272	SERONO SA 'B' CHF25 B	08-14-00	CSFB EQUITIES LONDO	2.97	806.73	18,933.40	323,498.97	0.000
250	SERONO SA 'B' CHF25 B	08-15-00	CSFB EQUITIES LONDO	3.09	773.42	124,056.60	310,141.70	0.000
120	SERONO SA 'B' CHF25 B	08-16-00	CSFB EQUITIES LONDO	3.14	376.47	125,803.10	150,963.79	0.000
211	SERONO SA 'B' CHF25 B	08-17-00	CSFB EQUITIES LONDO	3.06	645.72	122,717.70	258,934.41	0.000

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169	SERONO SA 'B' CHF25 B	08-18-00	CSFB EQUITIES LONDO	2.96	499.47	118,513.30	200,287.64	0.000
216	SERONO SA 'B' CHF25 B	08-21-00	CSFB EQUITIES LONDO	2.95	638.23	118,487.00	255,932.09	0.000
7,800	ADR TAIWAN SEMICONDU	08-02-00	MORGAN STANLEY AND	0.05	390.00	3,001.10	234,088.14	0.000
26,400	ADR TAIWAN SEMICONDU	08-03-00	MORGAN STANLEY AND	0.05	1,320.00	2,893.80	763,984.32	0.000
18,700	ADR TAIWAN SEMICONDU	08-04-00	MORGAN STANLEY AND	0.05	935.00	2,985.00	558,206.22	0.000
30,501	REUTERS GROUP ORD GB	09-19-00	CAZENOVE & CO	0.11	3,402.50	1,870.10	570,426.85	0.000
36,971	REUTERS GROUP ORD GB	09-20-00	CAZENOVE & CO	0.11	4,097.28	1,857.90	686,918.88	0.000
691,033							15,500,582.35	

WADELL & REED

128,200	NORTEL NETWORKS CORP	09-28-00	LEGG MASON WOOD WAL	0.05	6,410.00	5,925.10	7,596,016.66	0.001
10,400	ANHEUSER BUSCH COS I	09-11-00	MERRILL LYNCH PIERC	0.06	624.00	8,092.90	841,662.64	0.008
600	ANHEUSER BUSCH COS I	09-12-00	CITATION GROUP	0.05	30.00	8,105.00	48,630.00	0.008
2,200	ANHEUSER BUSCH COS I	09-19-00	MERRILL LYNCH PIERC	0.05	110.00	4,205.00	92,510.00	0.015
24,300	ANHEUSER BUSCH COS I	09-20-00	MERRILL LYNCH PIERC	0.05	1,215.00	4,205.00	1,021,815.00	0.015
1,300	ANHEUSER BUSCH COS I	09-21-00	MERRILL LYNCH PIERC	0.05	65.00	4,205.00	54,665.00	0.015
14,700	BIODIN INC COM	09-19-00	LEHMAN BROTHERS INC	0.00	0.00	5,543.70	814,931.25	0.000
1,000	BIODIN INC COM	09-27-00	CORRESPONDENT SERVI	0.05	50.00	6,011.20	60,112.50	0.000
11,800	BRISTOL MYERS SQUIBB	08-22-00	NUTMEG SECURITIES	0.05	590.00	5,516.90	651,004.82	0.017
4,000	BRISTOL MYERS SQUIBB	08-23-00	NUTMEG SECURITIES	0.05	200.00	5,590.50	223,622.00	0.017
6,500	BRISTOL MYERS SQUIBB	08-24-00	PIPER JAFFRAY INC	0.05	325.00	5,556.20	361,156.25	0.017
2,600	BRISTOL MYERS SQUIBB	08-25-00	PIPER JAFFRAY INC	0.05	130.00	5,600.90	145,623.40	0.017

WADDELL & REED

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,500	BRISTOL MYERS SQUIBB	08-28-00	PIPER JAFFRAY INC	0.05	75.00	5,616.10	84,242.10	0.017
7,800	BURL RES INC COM	09-27-00	CORRESPONDENT SERVI	0.05	390.00	3,692.50	288,015.00	0.014
22,800	CATERPILLAR INC COM	08-31-00	ISI GROUP INC.	0.05	1,140.00	3,765.10	858,463.32	0.036
9,300	CATERPILLAR INC COM	09-05-00	BEAR, STEARNS, SECU	0.05	465.00	3,756.20	349,334.04	0.036
5,600	CATERPILLAR INC COM	09-06-00	BEAR, STEARNS, SECU	0.05	280.00	3,888.40	217,753.20	0.034
24,300	CATERPILLAR INC COM	09-07-00	ISI GROUP INC.	0.05	1,215.00	3,869.50	940,290.93	0.035
13,600	CATERPILLAR INC COM	09-08-00	BEAR, STEARNS, SECU	0.05	680.00	3,779.40	513,999.76	0.035
3,100	CATERPILLAR INC COM	09-11-00	BEAR, STEARNS, SECU	0.05	155.00	3,848.90	119,316.21	0.035
11,400	CATERPILLAR INC COM	09-12-00	BEAR, STEARNS, SECU	0.05	570.00	3,810.90	434,443.74	0.035
3,900	CATERPILLAR INC COM	09-13-00	BEAR, STEARNS, SECU	0.05	195.00	3,901.60	152,162.40	0.034
8,000	CATERPILLAR INC COM	09-14-00	BEAR, STEARNS, SECU	0.05	400.00	3,939.00	315,127.20	0.034
9,800	COX COMMUNICATIONS I	09-19-00	JONES & ASSOCIATES	0.05	490.00	3,341.80	327,504.24	0.000
14,000	COX COMMUNICATIONS I	09-20-00	JONES & ASSOCIATES	0.05	700.00	3,314.60	464,051.00	0.000
13,200	COX COMMUNICATIONS I	09-27-00	CORRESPONDENT SERVI	0.05	660.00	3,543.10	467,697.12	0.000
67,500	DOW CHEM CO COM	08-15-00	PAINE WEBBER INC	0.05	3,375.00	2,889.10	1,950,203.25	0.040
3,300	EL PASO ENERGY CORP	08-07-00	JEFFERIES & COMPANY	0.05	165.00	5,361.20	176,921.25	0.015
12,900	EL PASO ENERGY CORP	08-07-00	SMITH BARNEY INC	0.05	645.00	5,279.90	681,117.42	0.015
22,600	EL PASO ENERGY CORP	08-08-00	SMITH BARNEY INC	0.05	1,130.00	5,380.40	1,215,981.70	0.015
8,300	EL PASO ENERGY CORP	08-09-00	SMITH BARNEY INC	0.05	415.00	5,265.20	445,314.09	0.015
5,900	EL PASO ENERGY CORP	08-11-00	SMITH BARNEY INC	0.05	295.00	5,441.00	321,020.77	0.015
4,600	EL PASO ENERGY CORP	08-15-00	B TRADE SERVICES	0.02	92.00	5,642.50	259,556.84	0.014
4,000	EL PASO ENERGY CORP	08-16-00	SPEAR LEEDS AND KEL	0.02	80.00	5,642.40	225,698.80	0.014

WADDELL & REED
 PURCHASE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
7,600	EL PASO ENERGY CORP	08-16-00	SPEAR LEEDS AND KEL	0.02	152.00	5,656.40	429,889.44	0.014
1,200	FOREST LAB INC COM	08-10-00	MORGAN STANLEY & CO	0.05	60.00	9,075.00	108,900.60	0.000
17,500	GOLDMAN SACHS GROUP	08-01-00	GOLDMAN SACHS & COM	0.00	0.00	9,975.00	1,745,625.00	0.004
1,200	GOLDMAN SACHS GROUP	09-27-00	CORRESPONDENT SERVI	0.05	60.00	11,005.00	132,060.00	0.004
32,900	JDS UNIPHASE CORP CO	09-19-00	LEHMAN BROTHERS INC	0.00	0.00	10,450.20	3,438,122.38	0.000
42,100	KING PHARMACEUTICALS	08-02-00	BRIDGE TRADING COMP	0.05	2,105.00	3,503.80	1,475,116.64	0.000
19,200	KING PHARMACEUTICALS	08-03-00	BRIDGE TRADING COMP	0.05	960.00	3,792.00	728,067.84	0.000
9,900	KING PHARMACEUTICALS	08-07-00	CHASE H&Q	0.05	495.00	3,672.40	363,576.51	0.000
4,600	KING PHARMACEUTICALS	08-08-00	INSTINET	0.03	115.00	3,633.20	167,129.96	0.000
25,600	KING PHARMACEUTICALS	08-08-00	JEFFERIES & COMPANY	0.05	1,280.00	3,625.50	928,138.24	0.000
1,700	KING PHARMACEUTICALS	08-09-00	JEFFERIES & COMPANY	0.05	85.00	3,530.00	60,010.00	0.000
9,200	KING PHARMACEUTICALS	08-11-00	JEFFERIES & COMPANY	0.05	460.00	3,507.10	322,657.80	0.000
55,600	MICRON TECH INC COM	09-19-00	GOLDMAN SACHS & COM	0.05	2,780.00	6,295.20	3,500,159.00	0.000
2,100	MICRON TECH INC COM	09-27-00	CORRESPONDENT SERVI	0.05	105.00	5,267.50	110,617.50	0.000
7,100	SUN MICROSYSTEMS INC	09-19-00	SMITH BARNEY INC	0.00	0.00	11,344.60	805,472.99	0.000
16,900	SUN MICROSYSTEMS INC	09-19-00	SMITH BARNEY INC	0.00	0.00	11,356.30	1,919,214.70	0.000
3,900	SUN MICROSYSTEMS INC	09-22-00	SMITH BARNEY INC	0.00	0.00	11,356.80	442,916.37	0.000
900	SUN MICROSYSTEMS INC	09-27-00	CORRESPONDENT SERVI	0.05	45.00	11,880.00	106,920.00	0.000
155,700	TARGET CORP COM	08-22-00	DONALDSON LUFKIN &	0.04	6,228.00	2,739.60	4,265,557.20	0.008
27,600	VERITAS SOFTWARE COR	08-02-00	WARBURG DILLON READ	0.00	0.00	10,215.20	2,819,403.48	0.000
9,600	VERITAS SOFTWARE COR	08-03-00	WARBURG DILLON READ	0.00	0.00	9,924.10	952,719.36	0.000
937,100							47,542,238.91	

WILLIAM BLAIR

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
22,200	TYCOM LTD COM	09-01-00	GOLDMAN SACHS & COM	0.06	1,332.00	4,483.90	995,439.12	0.000
19,500	ROYAL CARIBBEAN CRUI	08-23-00	RAYMOND JAMES	0.06	1,170.00	2,481.90	483,986.10	0.020
17,800	ROYAL CARIBBEAN CRUI	09-01-00	CORRESPONDENT SERVI	0.06	1,068.00	2,305.60	410,407.48	0.022
8,300	AMERN MGMT SYS INC C	08-07-00	PRUDENTIAL SECURITI	0.00	0.00	2,439.90	202,511.70	0.000
37,400	AT&T CORP COM LIBERT	08-23-00	MORGAN STANLEY & CO	0.06	2,244.00	2,293.30	857,720.38	0.000
6,800	COX COMMUNICATIONS I	08-23-00	COWEN AND COMPANY	0.06	408.00	3,656.00	248,608.00	0.000
36,400	METRIS COS INC COM	09-01-00	CORRESPONDENT SERVI	0.06	2,184.00	3,605.70	1,312,485.72	0.001
28,200	MOLEX INC CL A	08-07-00	MERRILL LYNCH PIERC	0.00	0.00	3,506.30	988,801.98	0.002
11,700	PINNACLE HLDGS INC C	08-07-00	SMITH BARNEY INC	0.00	0.00	4,849.20	567,364.59	0.000
29,100	STARBUCKS CORP COM	09-01-00	FIRST BOSTON CORPOR	0.00	0.00	3,887.20	1,131,195.57	0.000
9,500	TELLABS INC COM	09-01-00	SMITH BARNEY INC	0.00	0.00	5,800.00	551,000.00	0.000
13,200	WHOLE FOODS MKT INC	09-01-00	MCDONALD AND COMPAN	0.00	0.00	5,022.10	662,927.76	0.000
11,100	WHOLE FOODS MKT INC	09-05-00	MCDONALD AND COMPAN	0.00	0.00	5,264.70	584,388.36	0.000
11,900	ZEBRA TECHNOLOGIES C	09-05-00	ING BARINGS INT'L	0.00	0.00	5,286.80	629,135.15	0.000
263,100							9,625,971.91	

WOODFORD CAPITAL

2,000	TYCO INTL LTD NEW CO	09-05-00	BEREAN CAPITAL INC	0.06	120.00	5,824.70	116,495.00	0.000
500	NORTEL NETWORKS CORP	08-21-00	GOLDIS - PITTSBURG	0.05	25.00	8,080.00	40,400.00	0.000
900	NORTEL NETWORKS CORP	08-21-00	GOLDIS - PITTSBURG	0.05	45.00	8,067.20	72,604.80	0.000
700	AES CORP COM	09-15-00	MERRILL LYNCH PIERC	0.05	35.00	6,830.00	47,810.00	0.000
2,200	ANADARKO PETRO CORP	08-14-00	AUTRANET INC	0.05	110.00	5,817.50	127,985.00	0.000

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,400	AXA FINL INC COM	08-08-00	GARDNER RECH & CO.	0.05	220.00	4,461.20	196,295.00	0.002
900	BROCADE COMMUNICATI	08-03-00	US CLEARING INSTITU	0.05	45.00	18,930.00	170,370.00	0.000
1,400	CALPINE CORP COM	09-27-00	SESILIA SECURITIES	0.04	56.00	9,967.90	139,550.88	0.000
1,700	CIGNA CORP COM	08-03-00	US CLEARING INSTITU	0.05	85.00	9,730.00	165,410.00	0.012
600	COASTAL CORP COM	09-15-00	MERRILL LYNCH PIERC	0.05	30.00	7,859.30	47,035.86	0.003
400	CORNING INC COM	08-21-00	GOLDIS - PITTSBURG	0.05	20.00	29,928.00	119,712.00	0.000
3,000	DUKE ENERGY CORP COM	08-07-00	GARDNER RECH & CO.	0.05	150.00	6,886.20	206,587.50	0.031
700	DUKE ENERGY CORP COM	09-15-00	MERRILL LYNCH PIERC	0.05	35.00	8,161.20	57,128.75	0.026
2,800	DYNEGY INC NEW CL A	08-07-00	US CLEARING INSTITU	0.05	140.00	7,792.50	218,190.00	0.003
1,200	DYNEGY INC NEW CL A	09-15-00	MERRILL LYNCH PIERC	0.05	60.00	5,652.90	67,835.04	0.005
700	EL PASO ENERGY CORP	09-15-00	MERRILL LYNCH PIERC	0.05	35.00	6,598.70	46,191.25	0.012
600	ENRON CORP COM	09-15-00	MERRILL LYNCH PIERC	0.05	30.00	8,868.80	53,213.16	0.005
3,000	INTL BUSINESS MACH C	08-08-00	GARDNER RECH & CO.	0.05	150.00	11,861.20	355,837.50	0.004
600	JUNIPER NETWORKS INC	08-22-00	GOLDMAN SACHS & COM	0.00	0.00	17,975.00	107,850.00	0.000
900	MARSH & MC LENNAN CO	09-05-00	MERRILL LYNCH PIERC	0.05	45.00	12,133.30	109,200.15	0.016
3,800	MBNA CORP COM	08-08-00	GARDNER RECH & CO.	0.05	190.00	3,530.00	134,140.00	0.009
1,200	MICROSOFT CORP COM	08-31-00	PRUDENTIAL SECURITI	0.00	0.00	7,117.50	85,410.00	0.000
1,600	QUALCOMM INC COM	09-26-00	SESILIA SECURITIES	0.04	64.00	7,364.80	117,837.44	0.000
2,800	SCHWAB CHARLES CORP	09-06-00	BEREAN CAPITAL INC	0.06	168.00	3,931.00	110,068.00	0.001
500	SIEBEL SYS INC COM	08-03-00	US CLEARING INSTITU	0.05	25.00	16,048.70	80,243.75	0.000
4,500	TENET HEALTHCARE COR	08-14-00	AUTRANET INC	0.05	225.00	3,261.20	146,756.25	0.000
2,700	TIFFANY & CO COM	09-07-00	BEREAN CAPITAL INC	0.06	162.00	4,212.20	113,730.75	0.003
1,500	UNVL HEALTH SERVICES	09-27-00	SESILIA SECURITIES	0.04	60.00	8,575.20	128,628.90	0.000

WOODFORD CAPITAL

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,200	USX - MARATHON GROUP	09-15-00	BEREAN CAPITAL INC	0.06	312.00	2,912.20	151,437.00	0.031
800	VERITAS SOFTWARE COR	08-21-00	GOLDMAN SACHS & COM	0.05	40.00	10,905.00	87,240.00	0.000
53,800							3,621,193.98	
ZEVENBERGEN								
1,800	ADVENT SOFTWARE INC	08-02-00	CHASE H&Q	0.00	0.00	5,267.00	94,807.26	0.000
1,000	ADVENT SOFTWARE INC	08-02-00	JEFFERIES & COMPANY	0.00	0.00	5,302.20	53,022.00	0.000
400	ADVENT SOFTWARE INC	08-03-00	LEHMAN BROTHERS INC	0.00	0.00	5,100.00	20,400.00	0.000
700	ADVENT SOFTWARE INC	08-04-00	LEHMAN BROTHERS INC	0.00	0.00	4,975.00	34,825.00	0.000
5,900	AMAZON COM INC COM	09-06-00	FIRST BOSTON CORPOR	0.00	0.00	4,719.70	278,464.66	0.000
1,900	AMAZON COM INC COM	09-07-00	CHASE H&Q	0.00	0.00	4,321.40	82,107.17	0.000
5,800	AMAZON COM INC COM	09-07-00	INSTINET	0.04	232.00	4,417.20	256,198.18	0.000
8,400	CAP I FNCL COM	09-12-00	LYNCH JONES & RYAN	0.06	504.00	6,562.70	551,272.68	0.001
3,000	CAP I FNCL COM	09-27-00	AUTRANET INC	0.06	180.00	6,848.00	205,441.50	0.001
1,800	CAP I FNCL COM	09-28-00	CORRESPONDENT SERVI	0.05	90.00	6,955.00	125,190.00	0.001
1,300	CAP I FNCL COM	09-29-00	CORRESPONDENT SERVI	0.05	65.00	7,030.00	91,390.00	0.001
5,900	CYTYC CORP COM	09-21-00	PRUDENTIAL SECURITI	0.00	0.00	3,771.10	222,496.08	0.000
700	CYTYC CORP COM	09-22-00	PRUDENTIAL SECURITI	0.00	0.00	3,625.00	25,375.00	0.000
4,300	FLEXTRONICS INTL LTD	09-12-00	SMITH BARNEY INC	0.00	0.00	8,355.10	359,272.31	0.000
400	GILEAD SCI INC COM	08-16-00	SMITH BARNEY INC	0.00	0.00	8,495.50	33,982.00	0.000
3,400	GILEAD SCI INC COM	09-06-00	PRUDENTIAL SECURITI	0.00	0.00	9,337.50	317,476.02	0.000
5,000	IMMUNEX CORP NEW COM	08-09-00	DONALDSON LUFKIN &	0.00	0.00	5,291.10	264,557.50	0.000

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,900	IMMUNEX CORP NEW COM	08-10-00	ING BARINGS INT'L	0.00	0.00	4,650.90	181,387.44	0.000
3,800	IMMUNEX CORP NEW COM	08-16-00	DONALDSON LUFKIN &	0.00	0.00	4,219.40	160,337.96	0.000
5,300	INFOSPACE INC COM	09-15-00	CHASE H&Q	0.00	0.00	3,894.60	206,413.80	0.000
4,800	INFOSPACE INC COM	09-18-00	ING BARINGS INT'L	0.00	0.00	3,503.70	168,180.96	0.000
700	INFOSPACE INC COM	09-20-00	COWEN AND COMPANY	0.00	0.00	3,665.70	25,660.39	0.000
7,900	INFOSPACE INC COM	09-22-00	BEAR, STEARNS, SECU	0.00	0.00	3,237.80	255,787.78	0.000
2,800	INFOSPACE INC COM	09-26-00	J.P. MORGAN SECURIT	0.00	0.00	3,072.90	86,042.60	0.000
2,300	INFOSPACE INC COM	09-27-00	LEHMAN BROTHERS INC	0.00	0.00	2,915.60	67,060.64	0.000
3,000	INFOSPACE INC COM	09-27-00	ING BARINGS INT'L	0.00	0.00	2,806.20	84,187.50	0.000
3,800	INFOSPACE INC COM	09-27-00	SMITH BARNEY INC	0.00	0.00	3,000.30	114,011.40	0.000
2,900	INTEGRATED DEVICE TE	09-14-00	PRUDENTIAL SECURITI	0.00	0.00	9,101.60	263,947.85	0.000
3,900	INTEGRATED DEVICE TE	09-15-00	SMITH BARNEY INC	0.00	0.00	9,080.60	354,144.18	0.000
3,700	INTEGRATED DEVICE TE	09-18-00	CHASE H&Q	0.00	0.00	9,409.90	348,166.30	0.000
3,600	INTEGRATED DEVICE TE	09-19-00	PRUDENTIAL SECURITI	0.00	0.00	10,316.90	371,410.20	0.000
4,000	INTEGRATED DEVICE TE	09-20-00	BEAR, STEARNS, SECU	0.00	0.00	10,007.60	400,304.00	0.000
200	INTEGRATED DEVICE TE	09-20-00	INSTINET	0.04	8.00	9,739.90	19,479.88	0.000
1,500	INTEGRATED DEVICE TE	09-21-00	INSTINET	0.04	60.00	9,893.60	148,404.15	0.000
2,300	INTEGRATED DEVICE TE	09-27-00	LEHMAN BROTHERS INC	0.00	0.00	9,577.90	220,292.39	0.000
1,100	INTEGRATED DEVICE TE	09-27-00	MONTGOMERY SECURITI	0.00	0.00	9,835.90	108,195.34	0.000
200	INTEGRATED DEVICE TE	09-29-00	INSTINET	0.04	8.00	9,271.40	18,542.92	0.000
7,000	MICROSOFT CORP COM	08-09-00	FIRST BOSTON CORPOR	0.00	0.00	7,440.10	520,811.20	0.000
1,300	MICROSOFT CORP COM	08-15-00	DONALDSON LUFKIN &	0.00	0.00	7,212.10	93,757.43	0.000
1,300	MICROSOFT CORP COM	08-16-00	PRUDENTIAL SECURITI	0.00	0.00	7,182.90	93,378.09	0.000

ZEVENBERGEN

PURCHASE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,300	NEXTEL COMMUNICATION	08-18-00	MORGAN STANLEY & CO	0.00	0.00	5,672.70	243,929.97	0.000
5,900	PLEXUS CORP COM	09-08-00	PRUDENTIAL SECURITI	0.00	0.00	7,373.10	435,016.44	0.000
100	PLEXUS CORP COM	09-11-00	FIRST BOSTON CORPOR	0.00	0.00	6,835.00	6,835.00	0.000
5,100	PLEXUS CORP COM	09-11-00	INSTINET	0.04	204.00	7,057.30	359,925.36	0.000
1,900	PLEXUS CORP COM	09-12-00	ROBERTSON STEPHENS	0.00	0.00	6,981.40	132,648.31	0.000
2,100	PLEXUS CORP COM	09-12-00	INSTINET	0.04	84.00	6,561.20	137,786.04	0.000
1,200	PLEXUS CORP COM	09-15-00	PRUDENTIAL SECURITI	0.00	0.00	6,875.00	82,500.96	0.000
1,800	PLEXUS CORP COM	09-18-00	INSTINET	0.04	72.00	6,989.20	125,806.14	0.000
2,100	PLEXUS CORP COM	09-18-00	FIRST BOSTON CORPOR	0.00	0.00	6,694.00	140,574.00	0.000
1,700	PLEXUS CORP COM	09-26-00	PRUDENTIAL SECURITI	0.00	0.00	7,456.80	126,766.79	0.000
2,400	PLEXUS CORP COM	09-29-00	LEHMAN BROTHERS INC	0.00	0.00	7,295.10	175,084.56	0.000
800	PLEXUS CORP COM	09-29-00	CHASE H&Q	0.00	0.00	7,212.50	57,700.00	0.000
1,500	POWER-ONE INC COM	09-08-00	INSTINET	0.04	60.00	17,636.30	264,545.85	0.000
3,500	POWER-ONE INC COM	09-11-00	MORGAN STANLEY & CO	0.00	0.00	16,206.40	567,225.05	0.000
2,000	POWER-ONE INC COM	09-14-00	MORGAN STANLEY & CO	0.00	0.00	8,698.30	173,967.60	0.000
1,000	POWER-ONE INC COM	09-19-00	MORGAN STANLEY & CO	0.00	0.00	7,877.90	78,779.40	0.000
500	POWER-ONE INC COM	09-20-00	MORGAN STANLEY & CO	0.00	0.00	7,588.10	37,940.95	0.000
2,000	POWER-ONE INC COM	09-21-00	INSTINET	0.04	80.00	6,910.50	138,211.80	0.000
3,700	POWER-ONE INC COM	09-21-00	MORGAN STANLEY & CO	0.00	0.00	6,237.90	230,803.04	0.000
1,800	POWER-ONE INC COM	09-22-00	MONTGOMERY SECURITI	0.00	0.00	5,889.00	106,003.44	0.000
1,000	POWER-ONE INC COM	09-22-00	INSTINET	0.04	40.00	5,901.30	59,013.50	0.000
1,100	POWER-ONE INC COM	09-22-00	MORGAN STANLEY & CO	0.00	0.00	6,218.20	68,400.42	0.000
3,100	POWER-ONE INC COM	09-26-00	INSTINET	0.04	124.00	5,971.80	185,127.66	0.000

PURCHASE OF STOCKS (continued)
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ZEVENBERGEN

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	QUALCOMM INC COM	08-09-00	COWEN AND COMPANY	0.00	0.00	6,215.60	68,371.93	0.000
3,200	QWEST COMMUNICATIONS	08-23-00	THOMAS WEISEL PARTN	0.06	192.00	4,433.30	141,867.52	0.000
2,600	SYCAMORE NETWORKS IN	08-31-00	MORGAN STANLEY & CO	0.00	0.00	13,668.10	355,371.12	0.000
2,100	SYCAMORE NETWORKS IN	09-06-00	J.P. MORGAN SECURIT	0.00	0.00	13,436.70	282,171.33	0.000
2,000	TEKTRONIX INC COM	09-08-00	LYNCH JONES & RYAN	0.06	120.00	7,361.60	147,232.00	0.001
1,700	TEKTRONIX INC COM	09-11-00	LYNCH JONES & RYAN	0.06	102.00	7,307.60	124,230.56	0.001
1,700	VITESSE SEMICONDUCTO	08-02-00	BEAR, STEARNS, SECU	0.00	0.00	5,682.80	96,608.62	0.000
188,000							12,476,627.12	

BANK OF AMERICA

PURCHASE OF BONDS

August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
300,000	US TREAS BD STRIPPED PRIN	0.000	11-15-27	08-31-00	21,300	64,014.00	AAA	11-15-09	6.070	LEHMAN BROTHERS
500,000	US TREAS BD STRIPPED PRIN	0.000	11-15-27	09-29-00	20,200	101,435.00	AAA	11-15-09	6.070	GOLDMAN SACHS &
1,000,000	US TREAS NTS 6.75 DUE 05-	6.750	05-15-05	09-12-00	103,100	1,031,796.88	AAA	05-15-00	5.850	SALOMON BROS INC
300,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	08-31-00	31,400	94,467.00	AAA	05-16-90	6.170	LEHMAN BROTHERS
500,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	09-13-00	31,100	155,740.00	AAA	05-16-90	6.170	MORGAN STANLEY
200,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	09-29-00	30,300	60,776.00	AAA	05-16-90	6.170	MORGAN STANLEY
680,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	08-07-00	21,500	146,825.60	AAA	02-15-97	6.070	SALOMON BROS INC
850,000	FHLB 5.125 09-15-2003	5.125	09-15-03	09-29-00	96,300	818,656.25	AAA	09-15-98	6.530	MORGAN STANLEY
650,000	EQUISTAR CHEMICALS LP/E	8.500	02-15-04	09-21-00	98,800	642,427.50	BAA3	08-15-99	8.500	PRUDENTIAL SECUR
1,000,000	BEAR STEARNS COS INC GLO	0.000	08-15-07	08-10-00	99,800	998,660.00	NR	08-17-00	7.560	BEAR STEARNS, S
500,000	CLEAR CHANNEL COMMUNIC	0.000	09-15-03	09-07-00	99,900	499,795.00	BAA3	09-12-00	7.190	SALOMON BROS INC
302,000	CLEAR CHANNEL COMMUNIC	0.000	09-15-03	09-07-00	99,900	301,876.18	BAA3	09-12-00	7.190	SALOMON BROS INC
1,000,000	COMDISCO INC SR NT 9.5 DU	0.000	08-15-03	08-03-00	99,700	997,770.00	BAA2	08-08-00	8.500	SALOMON BROS INC
1,000,000	COMPAQ COMPUTER CORP NT	0.000	08-01-02	08-01-00	99,900	999,320.00	BAA2	08-04-00	7.280	MERRILL LYNCH PI
1,000,000	FLEETBOSTON FINL CORP 7.2	0.000	09-15-05	09-12-00	99,800	998,840.00	A2	09-15-00	7.187	SALOMON BROS INC
260,000	HCA-HEALTHCARE CO NT 8.7	0.000	09-01-10	08-18-00	99,500	258,778.00	BA2	08-23-00	8.518	CHASE SECURITIES
500,000	PDV AMER INC 7.875 DUE 08	7.875	08-01-03	09-26-00	96,500	482,665.00	BAA3	08-03-93	7.740	PRUDENTIAL SECUR
500,000	PVPTL ARROW ELECTRS INC	0.000	10-05-01	09-29-00	100,000	500,000.00	A3	10-06-00	0.000	GOLDMAN SACHS &
1,000,000	SPRINT CAP CORP SPRINT CA	6.875	11-15-28	08-17-00	86,500	865,930.00	BAA1	11-16-09	8.030	PRUDENTIAL SECUR
3,128,000	FNMA POOL #535530 6.5 DUE	0.000	10-01-30	07-20-00	94,500	2,957,161.15	AAA	09-01-00	7.185	SALOMON BROS INC
-3,128,000	FNMA TBA POOL #9999999 6.	6.500	09-01-29	07-20-00	94,500	-2,957,426.25	AAA	01-01-40	7.330	SALOMON BROS INC
1,700,000	CMO CHASE MANHATTAN BK	7.439	08-15-31	09-20-00	100,600	1,710,890.63	NR	08-01-99	7.710	FIRST UNION CAPI

13,742,000

11,730,397.94

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
75	MFB NORTHN INSTL FDS SHO	1.482		08-11-00	1,817.000	1,357.67	NR	10-26-00	0.000	
2,038	MFB NORTHN INSTL FDS SHO	1.482		08-28-00	1,812.000	36,932.91	NR	10-26-00	0.000	
75	MFB NORTHN INSTL FDS SHO	1.482		09-15-00	1,822.900	1,368.14	NR	10-26-00	0.000	
1,867	MFB NORTHN INSTL FDS SHO	1.482		09-26-00	1,818.000	33,938.25	NR	10-26-00	0.000	
4,055						73,596.97				
LINCOLN CAPITAL										
8,130,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	08-31-00	98,100	7,976,292.19	AAA	AAA	05-15-98	5.940
400,000	US TREAS 6.375 BD DUE 8-1	6.375	08-15-27	09-29-00	104,200	416,812.50	AAA	AAA	08-15-97	6.060
360,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	08-18-00	100,400	361,631.25	AAA	AAA	04-30-97	6.100
2,300,000	US TREAS BD STRIPPED PRIN	0.000	11-15-21	08-24-00	29,000	668,886.00	AAA	AAA	11-15-09	6.140
2,295,000	US TREAS BD STRIPPED PRIN	0.000	11-15-21	08-24-00	29,000	666,743.40	AAA	AAA	11-15-09	6.140
40,000	US TREAS BDS 6.875 DUE 08	6.875	08-15-25	08-09-00	111,100	44,456.25	AAA	AAA	08-15-95	6.080
100,000	US TREAS BDS 9.875 DUE 11	9.875	11-15-15	09-29-00	136,700	136,765.63	AAA	AAA	11-15-08	6.120
450,000	US TREAS NT 7.25 NT DUE 0	7.250	05-15-04	08-02-00	103,300	465,272.66	AAA	AAA	05-15-94	5.930
190,000	US TREAS NTS 5.75 DUE 10-	5.750	10-31-02	08-31-00	99,100	188,448.83	AAA	AAA	10-31-09	5.990
470,000	US TREAS NTS 6.5 DUE 02-1	6.500	02-15-10	08-09-00	104,000	488,946.88	AAA	AAA	02-15-00	5.920
900,000	FHLMC DEB DTD 08/14/2000	0.000	08-15-02	08-09-00	99,800	898,587.00	AAA	AAA	08-14-00	6.470
1,275,000	FNMA 7.125 01-15-2030	7.125	01-15-30	08-09-00	102,400	1,305,606.38	AAA	AAA	01-15-00	6.850
60,000	FNMA 7.125 06-15-2010	7.125	06-15-10	08-02-00	103,400	60,294.00	AAA	AAA	06-09-00	6.790
60,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	08-10-00	102,200	61,341.60	AAA	AAA	01-14-00	6.800
500,000	BK 1 CORP 7.875 DUE 08-01	7.875	08-01-10	08-17-00	100,400	502,115.00	A1	A-	08-02-00	7.600

GOLDMAN SACHS &
SALOMON BROS INC
MERRILL LYNCH PI
LEHMAN BROTHERS
MERRILL LYNCH PI
PRUDENTIAL SECUR
SALOMON BROS INC
MERRILL LYNCH PI
CHASE SECURITIES
BANC ONE CAPITAL
UTENDAHL CAPITAL
MERRILL LYNCH PI
GOLDMAN SACHS &
GOLDMAN SACHS &
GOLDMAN SACHS &

LINCOLN CAPITAL

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
750,000	BOEING CAP CORP SR NT 7.1	0.000	09-27-05	09-20-00	99.900	749,872.50	A2	09-27-00	6.637	MERRILL LYNCH PI
600,000	CLEAR CHANNEL COMMUNI	7.650	09-15-10	09-12-00	99.300	596,316.00	BAA3	09-12-00	7.878	FIRST BOSTON COR
315,000	FORD MTR CO DEL 8.9 DEB D	8.900	01-15-32	08-02-00	109.000	343,516.95	A2	01-15-98	7.840	WARBURG DILLON R
870,000	HELLER FINL INC NT 7.5 DU	0.000	08-23-02	08-16-00	99.900	869,460.60	A3	08-23-00	7.080	WARBURG DILLON R
1,000,000	MERRILL LYNCH CO 6 DUE 02	6.000	02-17-09	08-28-00	91.000	910,320.00	AA3	02-17-99	7.360	MERRILL LYNCH PI
600,000	NATL WESTMINSTER BK PLC	7.375	10-01-09	08-03-00	98.300	590,124.00	AA3	09-28-99	7.530	LEHMAN BROTHERS
800,000	PVTPL SPEAR LEEDS & KELL	0.000	08-15-05	08-16-00	99.600	797,528.00	A3	08-23-00	7.670	SALOMON BROS INC
600,000	PVTPL U S W COMMUNICATIO	7.625	06-09-03	08-15-00	100.400	602,880.00	A2	06-09-00	7.160	PRUDENTIAL SECUR
709,024	FHLMC GOLD GROUP C25549	6.000	04-01-29	09-12-00	92.700	657,598.22	AAA	04-01-99	7.070	SALOMON BROS INC
125,000	FHLMC GOLD GROUP C25549	6.000	04-01-29	09-12-00	92.700	115,898.71	AAA	04-01-99	7.070	SALOMON BROS INC
748,941	FHLMC GOLD GROUP C31225	6.500	09-01-29	09-12-00	95.000	712,196.30	AAA	09-01-99	7.206	MERRILL LYNCH PI
139,994	FHLMC GOLD POOL C29766 6.	6.500	08-01-29	09-12-00	95.000	133,125.38	AAA	08-01-99	7.270	MERRILL LYNCH PI
217,314	FHLMC GOLD POOL C30701 6.	6.500	09-01-29	09-12-00	95.000	206,652.02	AAA	09-01-99	7.216	MERRILL LYNCH PI
659,927	FHLMC GOLD POOL C39515 6.	6.500	06-01-30	09-12-00	95.000	627,549.11	AAA	06-01-00	7.167	MERRILL LYNCH PI
3,890,000	FHLMC GOLD TBA POOL #999	7.000	10-01-29	09-30-00	97.500	3,792,750.00	AAA	01-01-40	7.880	MERRILL LYNCH PI
33,645	FHLMC GROUP C26745 6.5 05	6.500	05-01-29	09-12-00	95.000	31,994.36	AAA	05-01-99	7.270	MERRILL LYNCH PI
1,000,000	FHLMC GROUP C27787 6 06-0	6.000	06-01-29	09-12-00	92.700	927,187.47	AAA	06-01-99	7.070	SALOMON BROS INC
290,976	FHLMC GROUP C27787 6 06-0	6.000	06-01-29	09-12-00	92.700	269,789.51	AAA	06-01-99	7.070	SALOMON BROS INC
85,000	FHLMC TBA POOL #9999999 7	0.000	10-01-30	09-21-00	100.500	85,423.00	AAA	10-01-00	0.000	MERRILL LYNCH PI
7,937,549	FNMA POOL #251568 6.5 DUE	6.500	03-01-28	09-01-00	95.900	7,613,845.39	AAA	02-01-98	7.240	MERRILL LYNCH PI
737,970	FNMA POOL #252434 5.5 DUE	5.500	05-01-14	08-17-00	92.600	684,005.59	AAA	04-01-99	7.650	SALOMON BROS INC
40,034	FNMA POOL #23842 5.5 DUE	5.500	07-01-14	08-17-00	92.600	37,106.51	AAA	06-01-99	7.650	SALOMON BROS INC
339,967	FNMA POOL #481165 5.5 DUE	5.500	01-01-14	08-17-00	92.600	315,106.55	AAA	01-01-99	7.640	SALOMON BROS INC

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
153,381	FNMA POOL #494329 5.5 DUE	5.500	04-01-14	08-17-00	92,600	142,164.64	AAA	04-01-99	7.650	SALOMON BROS INC
108,550	FNMA POOL #509107 5.5 DUE	5.500	08-01-14	08-17-00	92,600	100,612.43	AAA	08-01-99	6.826	SALOMON BROS INC
999,901	FNMA POOL #547845 8 DUE 0	8.000	08-01-30	08-14-00	100,400	1,004,275.57	AAA	08-01-00	7.698	GOLDMAN SACHS &
789,922	FNMA POOL #548395 8 DUE 0	8.000	08-01-30	08-14-00	100,400	793,377.91	AAA	08-01-00	7.689	GOLDMAN SACHS &
10,745,000	FNMA TBA POOL #9999999 6	6.500	09-01-29	08-07-00	95,000	10,211,107.81	AAA	01-01-40	7.330	MERRILL LYNCH GO
540,000	FNMA TBA POOL #9999999 6	6.500	10-01-14	09-15-00	97,700	527,850.00	AAA	01-01-40	7.650	MERRILL LYNCH PI
2,745,000	FNMA TBA POOL #9999999 6	6.500	10-01-29	09-08-00	95,500	2,621,475.00	AAA	01-01-40	8.180	MERRILL LYNCH PI
665,000	FNMA TBA POOL #9999999 7	7.500	10-01-29	09-29-00	99,800	665,950.94	AAA	01-01-40	8.420	SALOMON BROS INC
11,485,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	08-01-00	100,300	11,524,479.69	AAA	01-01-40	8.970	MERRILL LYNCH PI
8,135,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	08-14-00	100,600	8,190,928.13	AAA	01-01-40	8.970	LEHMAN BROTHERS
9,040,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	08-14-00	100,600	9,096,500.00	AAA	01-01-40	8.970	SALOMON BROS INC
1,345,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	08-31-00	100,900	1,357,399.22	AAA	01-01-40	8.970	GOLDMAN SACHS &
3,300,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	09-07-00	100,800	3,327,843.75	AAA	01-01-40	8.970	MERRILL LYNCH PI
8,185,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	09-07-00	100,800	8,254,060.93	AAA	01-01-40	8.970	MERRILL LYNCH PI
8,135,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	09-08-00	100,700	8,198,554.69	AAA	01-01-40	8.970	LEHMAN BROTHERS
1,345,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	09-08-00	100,700	1,355,507.81	AAA	01-01-40	8.970	GOLDMAN SACHS &
755,000	GNMA GNMA POOL #9999999	0.000	09-01-30	08-21-00	102,300	772,931.25	AAA	09-01-00	0.000	MERRILL LYNCH PI
453,074	GNMA POOL #21536 SER 202	7.000	10-15-22	09-19-00	98,800	447,693.73	AAA	11-01-92	7.155	MERRILL LYNCH PI
88,613	GNMA POOL #33793 SER 202	7.000	11-15-22	09-19-00	98,800	87,560.77	AAA	11-01-92	7.155	MERRILL LYNCH PI
80,000	GNMA POOL #337895 SER 202	7.000	11-15-22	09-19-00	98,800	79,050.02	AAA	11-01-92	7.193	MERRILL LYNCH PI
458,413	GNMA POOL #338369 7 DUE 1	7.000	12-15-22	09-19-00	98,800	452,969.01	AAA	12-01-92	7.260	MERRILL LYNCH PI
279,012	GNMA POOL #423130 SER 202	8.500	10-15-29	08-21-00	101,800	284,243.75	AAA	10-01-99	7.700	MERRILL LYNCH PI
52,892	GNMA POOL #486085 SER 203	8.500	07-15-30	08-09-00	102,100	54,024.43	AAA	07-01-00	7.987	MERRILL LYNCH PI

LINCOLN CAPITAL

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
861,304	GNMA POOL #523019 SER 203	8.500	07-15-30	08-09-00	102,100	879,741.37	AAA	07-01-00	7.976	MERRILL LYNCH PI
107,923	GNMA POOL #525960 SER 203	8.500	07-15-30	08-09-00	102,100	110,234.19	AAA	07-01-00	7.730	MERRILL LYNCH PI
475,913	GNMA POOL #527004 SER 203	8.500	01-15-30	08-21-00	101,800	484,856.33	AAA	01-01-00	7.961	MERRILL LYNCH PI
85,227	GNMA POOL #527271 SER 203	8.500	07-15-30	08-09-00	102,100	87,051.67	AAA	07-01-00	7.998	MERRILL LYNCH PI
713,191	GNMA POOL #536238 SER 203	8.000	08-15-30	08-21-00	103,500	717,202.70	AAA	08-01-00	7.570	MERRILL LYNCH PI
285,709	GNMA POOL #781070 SER 202	8.000	07-15-29	08-21-00	103,500	288,321.98	AAA	07-01-99	7.570	MERRILL LYNCH PI
644,936	GNMA POOL #781070 SER 202	8.000	07-15-29	08-21-00	103,500	648,563.90	AAA	07-01-99	7.570	MERRILL LYNCH PI
705,000	GNMA TBA POOL #9999999 8	8.000	10-15-29	09-18-00	101,300	714,253.13	AAA	01-01-40	8.970	GOLDMAN SACHS &
705,000	GNMA TBA POOL #9999999 SE	8.000	09-01-29	08-31-00	101,400	715,244.53	AAA	01-01-40	8.970	GOLDMAN SACHS &
755,000	GNMA TBA POOL #9999999 SE	8.500	10-15-30	09-18-00	102,500	774,110.94	AAA	01-01-40	0.000	MERRILL LYNCH PI
3,802,743	GNMA II POOL #002795 SER 2	6.500	08-20-29	08-21-00	95,300	3,624,489.54	AAA	08-01-99	7.220	SALOMON BROS INC
205,000	ADVANTA BUSINESS CARD M	0.000	01-20-06	08-11-00	100,000	205,000.00	AAA	08-18-00	7.300	SALOMON BROS INC
1,265,000	FIRST DEP MASTER TR AST B	0.000	08-15-07	08-08-00	100,100	1,267,470.70	AAA	06-12-96	6.810	MERRILL LYNCH PI
1,370,000	FIRST USA CR CARD MASTER	0.000	07-10-06	08-09-00	100,100	1,372,033.59	AAA	11-13-09	6.800	FIRST BOSTON COR
1,150,000	RESDNLT AST SEC CORP MTG	0.000	09-25-31	09-13-00	100,000	1,150,000.00	NR	09-28-00	0.000	PRUDENTIAL SECUR
5,000,000	RESDNLT AST SEC CORP MTG	0.000	08-25-21	09-13-00	100,000	5,000,000.00	NR	09-01-00	0.000	PRUDENTIAL SECUR
4,000,000	RESDNLT AST SEC CORP MTG	0.000	08-25-21	09-19-00	100,000	4,000,000.00	NR	09-01-00	0.000	SALOMON BROS INC
745,000	RESDNLT FDG MTG SECS II 1	0.000	10-25-13	09-07-00	99,900	744,938.61	AAA	09-01-00	0.000	BALIS ZORN GERAR
630,000	WFS FINL OWNER TR 2000-B	7.750	11-20-04	08-09-00	101,000	636,816.80	AAA	05-31-00	7.260	PRUDENTIAL SECUR
220,000	CMO CONSECO FIN LEASE LL	7.360	04-20-04	08-02-00	99,900	219,996.19	AAA	08-08-00	0.000	FIRST UNION CAPI
1,355,000	CMO MORGAN STANLEY DEA	7.470	01-23-15	09-15-00	100,400	1,361,575.11	(P/A)	09-01-00	0.000	GOLDMAN SACHS &
3,069,000	PVTPL CMO DLJ COMML MTG	0.000	05-03-03	08-01-00	100,000	3,000,000.00	(P/A) NR	08-05-00	0.000	DONALDSON LUFPI

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
-200,000	PVTP L CMO MORGAN STANL	0.000	07-05-03	07-27-00	100,000	-200,000.00	(P/A) AAA	08-09-00	0.000	MORGAN STANLEY
137,787,044						133,262,648.50				

MDL CAPITAL

300,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	08-17-00	102,000	306,187.50	AAA	01-14-00	6.800	LOOP CAPITAL MAR
300,000						306,187.50				

MILLER ANDERSON

4,000,000	FNMA 7.125 06-15-2010	7.125	06-15-10	09-14-00	101,800	4,074,160.00	AAA	06-09-00	6.790	DEUTSCHE BANK GO
5,000,000	FNMA 7.125 05-15-2010	7.125	06-15-10	09-27-00	102,000	5,104,564.50	AAA	06-09-00	6.790	DEUTSCHE BANK GO
5,000,000	FNMA 7.125 06-15-2010	7.125	06-15-10	09-28-00	102,200	5,114,110.00	AAA	06-09-00	6.790	DEUTSCHE BANK GO
1,225,000	FNMA 7.25 05-15-2030	7.250	05-15-30	08-18-00	104,700	1,283,763.25	AAA	05-05-00	6.840	GOLDMAN SACHS &
107,619	MFO MAS FDS ADVISORY MT	0.000		08-03-00	981,000	1,055,740.14	AAA	10-10-00	0.000	
97,598	MFO MAS FDS ADVISORY MT	0.000		09-07-00	988,900	965,246.05	AAA	10-10-00	0.000	
820,000	ABBAY NATL PLC DEB 7.950%	7.950	10-26-29	08-28-00	101,200	829,864.60	AA3	10-26-09	7.610	WARBURG DILLON R
965,000	CLEAR CHANNEL COMMUNI	0.000	09-15-10	09-07-00	99,600	961,728.65	BAA3	09-12-00	7.878	SALOMON BROS INC
350,000	FORD MTR CR CO NT 7.375 D	7.375	10-28-09	09-13-00	97,600	341,827.50	A2	10-28-09	7.700	FIRST BOSTON COR
690,000	PVTP L ANTHEM INS COS INC	9.125	04-01-10	08-29-00	91,500	631,481.10	BAA3	02-02-00	0.000	FIRST CHICAGO CA
125,000	PVTP L QWEST CAP FDG INC	0.000	08-15-10	08-16-00	99,700	124,731.25	BAA1	08-21-00	7.800	SALOMON BROS INC
160,000	PVTP L UNICREDITO ITALIAN	0.000	10-29-49	09-28-00	99,900	159,916.80	NR	10-05-00	0.000	MERRILL LYNCH PI
205,000	VIACOM INC NT 7.7 DUE 07-	7.700	07-30-10	08-18-00	101,200	207,492.80	BAA1	08-01-00	8.100	MERRILL LYNCH PI

MILLER ANDERSON
 PURCHASE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
270,000	WAL MART STORES INC NT 6	6.875	08-10-09	08-23-00	98,900	267,221.70	AA2 AA	08-10-99	7.030	LEHMAN BROTHERS
19,015,217						21,121,848.34				

NTQA FIXED INCOME

4,000,000	US TREAS 6.125 NT DUE 12-	6.125	12-31-01	09-29-00	99,800	3,995,781.25	AAA AAA	12-31-09	6.220	DEUTSCHE BANK GO
1,000,000	US TREAS NTS 5.5 DUE 02-2	5.500	02-28-03	08-04-00	98,400	984,765.63	AAA AAA	02-28-98	5.990	LEHMAN BROTHERS
6,000,000	US TREAS NTS 5.5 DUE 05-1	5.500	05-15-09	08-31-00	97,200	5,836,406.25	AAA AAA	05-17-99	5.930	DEUTSCHE BANK GO
10,000,000	US TREAS NTS 6.5 DUE 02-2	6.500	02-28-02	09-29-00	100,400	10,045,312.50	AAA AAA	02-29-00	6.140	DEUTSCHE BANK GO
3,000,000	US TREAS NTS DTD 05-15-20	6.750	05-15-05	08-31-00	103,100	3,093,515.63	AAA NR	05-15-00	5.850	GOLDMAN SACHS &
5,000,000	FFCB DTD 01/20/2000 6.625	6.625	02-01-02	09-29-00	100,100	5,009,950.00	AAA NR	01-20-00	6.570	SMITH BARNEY INC
5,000,000	FHLB 6.75 DUE 05/01/2002	6.750	05-01-02	09-29-00	100,300	5,018,755.00	AAA NR	04-26-00	6.500	LEHMAN BROTHERS
5,000,000	FNMA 4.75 11-14-2003	4.750	11-14-03	09-29-00	95,100	4,756,370.00	AAA AAA	11-02-98	6.530	LEHMAN BROTHERS
1,000,000	FNMA 5.75 NT DUE 2-15-200	5.750	02-15-08	08-31-00	93,500	935,546.88	AAA AAA	02-05-98	6.730	SALOMON BROS INC
1,000,000	FNMA 5.75 NT DUE 6-15-200	5.750	06-15-05	09-29-00	96,700	967,460.94	AAA AAA	06-08-98	6.590	MERRILL LYNCH PI
2,000,000	FNMA 7.25 05-15-2030	7.250	05-15-30	08-31-00	105,200	2,105,380.00	AAA AAA	05-05-00	6.840	BALIS ZORN GERAR
1,000,000	ABITIBI-CONS INC 8.5 DUE	8.500	08-01-29	08-31-00	96,700	967,180.00	BAA3 BBB-	07-20-99	8.760	FIRST BOSTON COR
1,000,000	#REORG MONSANTO CO 6.6 D	6.600	12-01-28	08-31-00	89,100	891,130.00	A1 AA-	12-01-99	7.600	MERRILL LYNCH PI
1,000,000	EMPRESA NACIONAL DE ELE	7.875	02-01-27	08-03-00	88,000	880,610.00	BAA1 A-	01-27-97	8.030	J.P. MORGAN SECU
1,000,000	DEUTSCHE TELEKOM INTL FI	8.250	06-15-30	08-31-00	100,100	1,001,340.00	A2 A-	07-06-00	7.490	J.P. MORGAN SECU
2,000,000	CLEAR CHANNEL COMMUNI	7.650	09-15-10	09-29-00	99,100	1,982,720.00	BAA3 BBB-	09-12-00	7.878	LEHMAN BROTHERS
1,000,000	CONAGRA INC NT 7.875 DUE	7.875	09-15-10	09-29-00	101,100	1,011,960.00	BAA1 BBB+	09-18-00	7.628	MERRILL LYNCH PI
1,000,000	DUKE ENERGY FIELD SVCS L	8.125	08-16-10	08-31-00	99,500	995,130.00	BAA2 BBB	08-16-00	8.370	J.P. MORGAN SECU

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,000,000	EDISON MISSION ENERGY SR	7.750	06-15-09	08-03-00	98,500	985,490.00	BAA1 A-	12-15-09	7.990	SALOMON BROS INC
1,000,000	HSEHD FIN CORP NT 8 DUE 0	8.000	07-15-10	08-03-00	100,600	1,006,190.00	A2 A	07-18-00	7.610	J.P. MORGAN SECU
1,750,000	U S W COMMUNICATIONS INC	7.250	10-15-35	08-01-00	88,800	1,555,312.50	A2 BBB+	10-13-09	7.960	MERRILL LYNCH PI
1,250,000	U S W COMMUNICATIONS INC	7.125	11-15-43	08-01-00	87,300	1,092,137.50	A2 BBB+	11-15-09	7.950	PRUDENTIAL SECUR
56,000,000						55,118,444.08				
SMITH GRAHAM										
340,000	CANADIAN GOVT 6.75 BD DU	6.750	08-28-06	09-06-00	100,000	340,119.00	0 0	08-19-96	6.652	MERRILL LYNCH DE
2,790,000	FNMIA PREASSIGN 00030 7 07	7.000	07-15-05	08-15-00	100,600	2,808,776.70	0 0		6.580	SALOMON BROS INC
2,245,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	08-21-00	101,900	2,289,724.61	0 0	10-12-09	6.101	SMITH BARNEY SHE
230,000	US T BOND 6.25% (WT) BDS	6.250	05-15-30	08-01-00	107,100	246,387.50	0 0		5.880	LEHMAN BROS INC
610,000	US TREAS 6.125 BD DUE 11-	6.125	11-15-27	09-15-00	100,600	613,717.19	0 0	11-14-09	6.339	LEHMAN BROS INC
735,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	08-09-00	99,900	734,971.29	0 0		5.886	DB SECS NEW YORK
775,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	09-05-00	100,800	781,508.79	0 0		5.886	MERRILL LYNCH IN
405,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	09-12-00	100,400	406,645.31	0 0		5.886	SMITH BARNEY SHE
245,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	09-23-00	100,400	246,081.45	0 0		5.886	LEHMAN BROS INC
855,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	08-07-00	99,100	847,719.14	0 0		5.900	SMITH BARNEY SHE
690,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	08-10-00	99,300	685,633.59	0 0		5.900	SMITH BARNEY SHE
1,650,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	08-11-00	99,300	1,639,300.78	0 0		5.900	LEHMAN BROS INC
550,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	08-30-00	99,100	545,402.34	0 0		5.900	SMITH BARNEY SHE
1,635,000	USA TREASURY BDS 5.5% BD	5.500	08-15-28	09-28-00	92,700	1,516,800.74	0 0		6.290	WEISS PECK & GRE
2,370,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	09-27-00	111,000	2,652,361.39	0 0	05-15-88	6.447	WEISS PECK & GRE

SMITH GRAHAM

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
330,000	USA TREASURY BDS 8.75% 15	8.750	05-15-17	09-06-00	128,700	425,029.69	0	05-15-87	6.461	LEHMAN BROS INC
2,820,000	USA TREASURY NTS 6.125% N	6.125	08-15-07	09-05-00	101,100	2,852,165.63	0	08-14-97	6.099	BEAR STEARNS NEW
1,470,000	USA TREASURY NTS 6.5% NTS	6.500	05-31-02	08-31-00	100,400	1,476,660.94	0	06-02-97	5.703	LEHMAN BROS INC
370,000	ALTA ENERGY LTD NT 7.65 D	0.000	09-15-10	09-12-00	99,700	369,082.40	0		0.000	GOLDMAN SACHS &
760,000	MARCONI CORP 8.375% BD 15	0.000	09-15-30	09-14-00	99,100	753,752.80	0		0.000	MORGAN STANLEY
755,000	AMERN GEN CORP NT 7.5 DUE	0.000	08-11-10	08-08-00	99,100	748,220.10	0		7.530	MERRILL LYNCH IN
245,000	KONINKLIJKE KPN NV 8% SR	0.000	10-01-10	09-27-00	99,900	244,953.45	0		0.000	MORGAN STANLEY
610,000	NATIONSBANK CORP 7.5 SUB	7.500	09-15-05	08-30-00	100,300	612,257.00	0		7.130	MERRILL LYNCH DE
815,000	NRG ENERGY INC SR NT 8.25	0.000	09-15-10	09-07-00	99,700	813,288.50	0		0.000	BA SECURITIES -
350,000	TEL & DATA SYS INC 7 DUE	7.000	08-01-05	08-15-00	97,100	339,993.50	0		7.580	MERRILL LYNCH IN
330,000	WAL MART STORES INC NT 6	6.550	08-10-04	08-11-00	99,300	327,709.80	0		6.569	MERRILL LYNCH DE
2,120,000	FNMA POOL #535-483 6 DUE 1	0.000	11-01-29	08-04-00	92,400	1,959,343.75	0		7.050	GOLDMAN SACHS &
670,000	DAIMLERCHRYSLER AUTO T	6.820	09-06-04	09-08-00	99,900	669,960.47	0		0.000	SMITH BARNEY SHE
27,770,000						27,927,567.85				

WELLINGTON

2,350,000	US TREAS NTS DTD 05-15-20	6.750	05-15-05	08-28-00	102,800	2,416,828.12	AAA	NR	05-15-00	5.850	GOLDMAN SACHS &
100,000	CDN FST OIL LTD 8.75 DUE	8.750	09-15-07	09-12-00	98,500	98,500.00	B2	B	09-29-97	9.100	SALOMON BROS INC
100,000	PEN HLDCS INC SR NT SER B	9.875	06-15-08	09-26-00	75,000	75,000.00	B2	B+	06-08-98	0.000	OPPENHEIMER & CO
55,000	UTD PAN-EUROPE COMMUNI	10.875	08-01-09	08-07-00	84,000	46,200.00	B2	NR	07-30-99	15.808	GOLDMAN SACHS &
90,000	UTD PAN-EUROPE COMMUNI	10.875	08-01-09	08-07-00	84,000	75,600.00	B2	NR	07-30-99	15.808	DONALDSON LUFKI
105,000	UTD PAN-EUROPE COMMUNI	11.250	02-01-10	08-07-00	86,000	90,300.00	B2	B	01-20-00	13.500	B.A. SECURITIES

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PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
47,000	UTD PAN-EUROPE COMMUNI	11.250	02-01-10	08-25-00	86,700	40,772.50	B2	01-20-00	13.500	B.A. SECURITIES
24,000	UTD PAN-EUROPE COMMUNI	11.250	02-01-10	08-25-00	86,700	20,820.00	B2	01-20-00	13.500	TORONTO DOMINIO
29,000	UTD PAN-EUROPE COMMUNI	11.250	02-01-10	08-25-00	86,500	25,085.00	B2	01-20-00	13.500	TORONTO DOMINIO
45,000	UTD PAN-EUROPE COMMUNI	11.250	02-01-10	09-05-00	88,700	39,937.50	B2	01-20-00	13.500	LEHMAN BROTHERS
15,000	TELEWEST COMMUNICATIO	11.250	11-01-08	09-12-00	101,200	15,187.50	B1	05-01-99	11.200	MONTGOMERY SEC
85,000	TELEWEST COMMUNICATIO	11.250	11-01-08	09-12-00	100,700	85,637.50	B1	05-01-99	11.200	WARBURG DILLON R
35,000	BORDEN CHEMS & PLASTIC	9.500	05-01-05	09-05-00	89,000	31,150.00	B1	05-01-95	12.680	RBC DOMINION SEC
35,000	BURL INDS INC 7.25 NT DUE	7.250	09-15-05	08-08-00	59,600	20,868.75	B1	09-15-95	23.320	LEWCO SECURITIES
150,000	CALPINE CORP SR NT 8.625	8.625	08-15-10	09-26-00	99,600	149,458.50	BA1	08-10-00	8.658	LEHMAN BROTHERS
13,274	CF WELLINGTON INTL BD FD	0.000		08-31-00	1,238,000	164,334.76	NR		0.000	
13,846	CF WELLINGTON INTL BD FD	0.000		09-29-00	1,243,000	172,101.69	NR		0.000	
1,500,000	COMPUTER SCIENCES CORP	0.000	08-08-05	08-03-00	99,700	1,495,815.00	A2	08-08-00	7.200	MERRILL LYNCH PI
60,000	DADE INTL INC 11.125 SR S	11.125	05-01-06	08-01-00	40,500	24,390.00	B3	11-01-96	45.420	DB CLEARING SERV
35,000	EXIDE CORP 10 DUE 04-15-2	10.000	04-15-05	09-07-00	86,000	30,100.00	B1	10-15-09	15.440	DB CLEARING SERV
250,000	GS ESCR CORP SR NT 7.125	7.125	08-01-05	09-11-00	92,800	232,077.50	NR	08-06-98	7.740	SALOMON BROS INC
80,000	HCA-HEALTHCARE CO NT 8.7	8.750	09-01-10	08-28-00	100,300	80,300.00	BA2	08-23-00	8.518	CHASE SECURITIES
95,000	KAISER ALUM & CHEM CORP	10.875	10-15-06	09-19-00	99,000	94,050.00	B1	02-11-97	10.770	MONTGOMERY SEC
155,000	KAISER ALUM & CHEM CORP	10.875	10-15-06	09-29-00	95,000	147,250.00	B1	02-11-97	10.770	MONTGOMERY SEC
110,000	NTL INC 10 DUE 02-15-2007	10.000	02-15-07	09-25-00	94,300	103,812.50	B2	02-12-97	8.720	TORONTO DOMINIO
40,000	NTL INC 10 DUE 02-15-2007	10.000	02-15-07	09-25-00	94,500	37,800.00	B2	02-12-97	8.720	MONTGOMERY SEC
152,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-08-00	51,700	78,660.00	CA	05-01-98	29.060	BEAR, STEARNS, S
55,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-08-00	51,500	28,325.00	CA	05-01-98	29.060	BEAR, STEARNS, S
28,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-08-00	51,700	14,490.00	CA	05-01-98	29.060	BEAR, STEARNS, S

WELLINGTON

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
30,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-09-00	53,000	15,900.00	CA D	05-01-98	29.060	BEAR, STEARNS, S
20,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-09-00	53,000	10,600.00	CA D	05-01-98	29.060	GOLDMAN SACHS &
20,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-09-00	53,000	10,600.00	CA D	05-01-98	29.060	DB CLEARING SERV
45,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	08-10-00	53,000	23,850.00	CA D	05-01-98	29.060	BEAR, STEARNS, S
90,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	08-08-00	92,700	83,489.40	BA1 BB	05-15-97	9.490	DB CLEARING SERV
20,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	08-08-00	91,000	18,201.40	BA1 BB	05-15-97	9.490	MORGAN STANLEY
5,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	08-11-00	92,800	4,644.20	BA1 BB	05-15-97	9.490	FREEMAN SECURITI
35,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	08-11-00	92,900	32,541.95	BA1 BB	05-15-97	9.490	FREEMAN SECURITI
100,000	P & L COAL HLDGS CORP SR	8.875	05-15-08	09-19-00	99,700	99,750.00	BA3 B+	11-15-09	9.060	LEHMAN BROTHERS
35,000	PACIFICA PAPERS INC SR NT	10.000	03-15-09	09-15-00	102,000	35,700.00	B1 B+	03-12-99	10.085	OPPENHEIMER & CO
35,000	PACIFICA PAPERS INC SR NT	10.000	03-15-09	09-18-00	101,600	35,568.75	B1 B+	03-12-99	10.085	OPPENHEIMER & CO
100,000	PSI NET INC USS SR NT 11	11.000	08-01-09	08-08-00	86,200	86,250.00	B3 B-	07-23-99	26.805	LEHMAN BROTHERS
100,000	PSINET INC 10 DUE 02-15-2	10.000	02-15-05	09-12-00	82,500	82,500.00	B3 B-	04-13-98	9.220	MONTGOMERY SEC
80,000	PVTPL KS CY SOUTHN RY CO	0.000	10-01-08	09-21-00	100,000	80,000.00	BA2 BB-	09-27-00	9.224	CHASE SECURITIES
200,000	PVTPL NTL COMMUNICATIO	0.000	10-01-10	09-27-00	97,800	195,744.00	B2 B	10-02-00	12.774	MORGAN STANLEY
1,500,000	PVTPL QWEST CAP FDG INC	0.000	08-15-06	08-16-00	99,900	1,498,545.00	BAA1 BBB+	08-21-00	7.412	SALOMON BROS INC
1,000,000	RCN CORP SR NT 10.125 DUE	10.125	01-15-10	08-01-00	80,000	80,000.00	B3 B-	12-22-09	16.586	DONALDSON LUFKI
500,000	REGENCY CTRS L P 8.45 DUE	0.000	09-01-10	08-24-00	99,800	998,190.00	BA A2 BBB	08-29-00	8.358	GOLDMAN SACHS &
85,000	SUSA PARTNERSHIP 7.125 NT	7.125	11-01-03	08-09-00	97,100	485,835.00	BA A3 BBB	11-01-96	7.940	MERRILL LYNCH PI
103,000	WORLDWIDE FIBER INC SR N	12.000	08-01-09	08-10-00	92,500	78,625.00	B3 B	07-28-99	16.760	DB CLEARING SERV
62,000	WORLDWIDE FIBER INC SR N	12.000	08-01-09	08-10-00	92,200	95,017.50	B3 B	07-28-99	16.760	BEAR, STEARNS, S
351,452	WORLDWIDE FIBER INC SR N	12.000	08-01-09	08-10-00	92,000	57,040.00	B3 B	07-28-99	16.760	WARBURG DILLON R
	GNMA POOL #170681 SER 202	7.500	11-15-23	09-21-00	100,100	352,028.44	AAA AAA	11-01-93	7.355	BEAR, STEARNS, S

WELLINGTON

PURCHASE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,716,542	GNMA POOL #373315 SER 202	7.500	04-15-22	09-21-00	100,100	1,719,358.45	AAA	12-01-93	7.281	BEAR, STEARNS, S
117,066	GNMA, POOL # 346725	7.500	08-15-23	09-21-00	100,100	117,258.28	AAA	08-01-93	7.020	BEAR, STEARNS, S
376,696	GNMA, POOL # 780705	7.500	12-15-23	09-21-00	100,100	377,314.27	AAA	01-01-98	7.410	BEAR, STEARNS, S
12,678,876						12,609,313.46				

OLYMPUS

PURCHASE OF REAL ESTATE

August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
147,829	&&& OLYMUS REAL ESTAT	08-21-00		0.00	0.00	1.00	147,829.00	0.000
502,616	&&& OLYMUS REAL ESTAT	09-21-00		0.00	0.00	1.00	502,616.00	0.000
161,292	&&& OLYMUS REAL ESTAT	09-28-00		0.00	0.00	1.00	161,292.00	0.000
<u>811,737</u>							<u>811,737.00</u>	

BANK OF AMERICA

PURCHASE OF SHORT TERM

August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
300,000	XEROX CAP EUROPE PLC	CPN	6.970	09-08-00	08-24-00	99,700	299,128.75	NR	08-24-00		GOLDMAN SACHS &
300,000							299,128.75				

Sale of Securities

The Committee on Investments reported that the sale of securities by the Fund's investment managers has been completed as listed. The Committee recommended that these be reported in the proceedings of this meeting.

ARIEL CAPITAL

SALE OF STOCKS

August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
10,000	GALLAGHER ARTHUR J	08-21-00	JEFFERIES & COMPAN	0.05	515.05	450,734.95	184,497.36	266,237.59
16,200	GALLAGHER ARTHUR J	08-25-00	CORRESPONDENT SERV	0.05	835.85	774,382.75	298,885.73	475,497.02
5,500	LEE ENTERPRISES INC	08-07-00	BEREAN CAPITAL INC	0.06	335.14	153,621.41	154,166.05	-544.64
1,800	LEE ENTERPRISES INC	08-30-00	BEREAN CAPITAL INC	0.06	109.72	51,302.78	50,454.34	848.44
7,700	MBIA INC COM	08-07-00	BEREAN CAPITAL INC	0.06	477.89	476,178.29	326,487.61	149,690.68
7,000	MBIA INC COM	08-14-00	BEREAN CAPITAL INC	0.06	455.52	465,064.48	296,806.92	168,257.56
8,200	MBIA INC COM	09-13-00	BEREAN CAPITAL INC	0.05	428.93	567,250.51	347,688.10	219,562.41
56,400						2,938,535.17	1,658,986.11	1,279,549.06
BRINSON PARTNERS								
45,900	#REORG PECO ENERGY	09-27-00	MERRILL LYNCH PIER	0.06	2,844.27	2,705,255.73	2,592,942.97	112,312.76
25,900	#REORG PECO ENERGY	09-28-00	BEREAN CAPITAL INC	0.05	1,347.32	1,568,021.74	1,463,120.33	104,901.41
3,800	#REORG PECO ENERGY	09-29-00	CAPITAL INSTITUTIO	0.05	197.66	229,453.06	214,666.30	14,786.76
5,200	AMER GEN CORP COM	09-25-00	BEREAN CAPITAL INC	0.05	273.41	401,751.59	334,025.27	67,726.32
19,900	AMSOUTH BANCORPORA	09-27-00	WEEDEN AND & CO	0.05	1,002.97	237,826.88	357,525.77	-119,698.89
18,900	AMSOUTH BANCORPORA	09-28-00	WEEDEN AND & CO	0.05	952.81	233,301.35	339,559.66	-106,258.31
9,600	AMSOUTH BANCORPORA	09-29-00	LEHMAN BROTHERS IN	0.05	484.01	119,728.15	172,474.75	-52,746.60

BRINSON PARTNERS
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
8,800	ASSOC 1ST CAP CORP	09-25-00	BEREAN CAPITAL INC	0.05	451.17	334,498.83	206,748.23	127,750.60
75,000	BURL NORTN SANTA F	08-07-00	BEREAN CAPITAL INC	0.05	3,809.64	1,785,255.36	2,330,554.03	-545,298.67
100,000	BURL NORTN SANTA F	08-08-00	SCOTT & STRINGFELL	0.05	5,082.04	2,456,067.96	3,107,405.37	-651,337.41
10,100	BURL NORTN SANTA F	08-10-00	BEREAN CAPITAL INC	0.05	513.38	250,724.12	313,847.94	-63,123.82
30,000	BURL NORTN SANTA F	08-11-00	GUZMAN & COMPANY	0.05	1,525.07	750,349.93	932,221.61	-181,871.68
41,200	BURL NORTN SANTA F	08-14-00	SCOTT & STRINGFELL	0.05	2,094.43	1,030,554.73	1,280,251.01	-249,696.28
10,000	C P & L ENERGY INC	09-22-00	CORRESPONDENT SERV	0.05	512.67	379,487.33	322,468.88	57,018.45
10,600	COMPUTER SCI CORP C	09-14-00	LEHMAN BROTHERS IN	0.05	557.66	829,055.58	676,720.80	152,334.78
12,600	CONOCO INC CL B COM	09-25-00	PAINE WEBBER INC	0.05	640.43	311,997.07	323,792.37	-11,795.30
8,900	EMERSON ELEC CO COM	09-22-00	CORRESPONDENT SERV	0.05	462.76	532,136.38	546,548.95	-14,412.57
9,700	FEDEX CORP COM	09-25-00	PAINE WEBBER INC	0.05	498.30	398,365.70	499,343.40	-100,977.70
8,300	FLEETBOSTON FINL CO	09-25-00	PAINE WEBBER INC	0.05	426.21	335,723.79	335,896.66	-172.87
15,000	GATEWAY INC COM	08-03-00	WEEDEN AND & CO	0.06	925.97	778,136.53	935,253.30	-157,116.77
27,900	GATEWAY INC COM	08-04-00	BEREAN CAPITAL INC	0.05	1,450.49	1,663,175.11	1,739,571.15	-76,396.04
12,500	GREENPOINT FNCL COR	09-22-00	CORRESPONDENT SERV	0.05	635.99	329,051.51	263,244.45	65,807.06
35,000	ILL TOOL WKS INC CO	09-12-00	BEREAN CAPITAL INC	0.05	1,815.38	1,959,434.12	2,456,892.23	-497,458.11
30,000	ILL TOOL WKS INC CO	09-13-00	ISI GROUP INC.	0.05	1,557.78	1,731,566.22	2,105,907.62	-374,341.40
9,800	ILL TOOL WKS INC CO	09-14-00	GARDNER RECH & CO.	0.05	508.89	566,053.61	687,929.82	-121,876.21
37,200	JOHNSON & JOHNSON C	08-16-00	SCOTT & STRINGFELL	0.05	1,980.90	3,624,870.30	2,779,913.03	844,957.27
17,700	KIMBERLY-CLARK CORP	07-27-00	DONALDSON LUFKIN &	0.06	1,097.04	1,049,983.83	1,037,878.13	12,105.70
17,400	KROGER CO COM	08-01-00	BEREAN CAPITAL INC	0.05	882.26	366,755.38	304,409.37	62,346.01
13,600	KROGER CO COM	08-03-00	BEREAN CAPITAL INC	0.05	689.80	293,233.40	237,929.16	55,304.24
51,000	LEXMARK INTL INC NE	08-14-00	SCOTT & STRINGFELL	0.05	2,628.20	2,343,341.20	4,877,309.82	-2,533,968.62
80,900	MASCO CORP COM	09-13-00	ISI GROUP INC.	0.05	4,096.44	1,538,844.54	2,279,545.68	-740,701.14
60,200	MASCO CORP COM	09-14-00	GARDNER RECH & CO.	0.05	3,048.55	1,153,399.47	1,696,275.03	-542,875.56

BRINSON PARTNERS
SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
90,600	MC DONALDS CORP COM	08-23-00	SANDLER O'NEILL &	0.05	4,623.98	2,814,703.06	2,930,101.29	-115,398.23
19,400	MC DONALDS CORP COM	08-24-00	PAINE WEBBER INC	0.05	989.68	589,154.44	627,416.83	-38,262.39
28,200	MICROSOFT CORP COM	08-07-00	MERRILL LYNCH PIER	0.00	66.51	1,995,083.49	2,511,547.68	-516,464.19
28,200	MICROSOFT CORP COM	08-08-00	MERRILL LYNCH PIER	0.00	67.76	2,032,732.06	2,511,547.69	-478,815.63
14,900	NEWELL RUBBERMAID I	09-22-00	CORRESPONDENT SERV	0.05	756.15	333,562.60	562,019.99	-228,457.39
10,300	NORFOLK SOUTHN CORP	08-01-00	BEREAN CAPITAL INC	0.05	521.52	194,985.87	326,307.67	-131,321.80
20,000	PRAXAIR INC COM	09-22-00	CORRESPONDENT SERV	0.05	1,024.38	730,225.62	881,421.54	-151,195.92
60,000	PRAXAIR INC COM	09-25-00	BARRINGTON RESEARC	0.05	3,072.68	2,177,105.32	2,644,264.64	-467,159.32
20,200	PRAXAIR INC COM	09-26-00	MERRILL LYNCH PIER	0.05	1,034.20	724,903.30	890,235.76	-165,332.46
50,000	RAYTHEON CO CL B CO	09-12-00	BEREAN CAPITAL INC	0.05	2,542.62	1,275,832.38	3,476,542.17	-2,200,709.79
10,000	RAYTHEON CO CL B CO	09-13-00	MERRILL LYNCH PIER	0.05	508.54	255,404.46	695,308.43	-439,903.97
25,000	RAYTHEON CO CL B CO	09-14-00	FRANK RUSSELL SEC/	0.05	1,271.67	648,728.33	1,738,271.09	-1,089,542.76
90,400	RAYTHEON CO CL B CO	09-15-00	BEREAN CAPITAL INC	0.05	4,599.95	2,393,639.73	6,285,588.25	-3,891,948.52
30,000	TELLABS INC COM	09-12-00	GOLDMAN SACHS & CO	0.00	51.90	1,556,822.10	1,820,501.83	-263,679.73
18,900	TELLABS INC COM	09-13-00	GOLDMAN SACHS & CO	0.00	32.56	976,517.21	1,146,916.15	-170,398.94
20,000	TX INSTRS INC COM	08-23-00	BEREAN CAPITAL INC	0.05	1,044.63	1,337,617.37	1,623,429.06	-285,811.69
26,200	TX INSTRS INC COM	08-24-00	PAINE WEBBER INC	0.05	1,370.94	1,826,828.38	2,126,692.07	-299,863.69
18,100	WAL-MART STORES INC	08-09-00	J.P. MORGAN SECURI	0.05	937.32	968,397.32	904,072.70	64,324.62
6,200	WAL-MART STORES INC	08-10-00	SMITH BARNEY INC	0.05	320.56	316,266.94	309,682.36	6,584.58
8,400	WAL-MART STORES INC	08-11-00	GOLDMAN SACHS & CO	0.05	434.51	434,837.53	419,569.65	15,267.88
20,600	WAL-MART STORES INC	08-15-00	FACTSET DATA SYSTE	0.05	1,065.50	1,063,907.12	1,028,944.61	34,962.51
30,900	XCEL ENERGY INC COM	08-23-00	JEFFERIES & COMPAN	0.05	1,571.83	803,067.26	712,678.47	90,388.79
24,300	XCEL ENERGY INC COM	08-24-00	JEFFERIES & COMPAN	0.05	1,235.79	622,324.08	560,455.89	61,868.19
16,000	XCEL ENERGY INC COM	08-25-00	JEFFERIES & COMPAN	0.05	813.34	399,186.66	369,024.45	30,162.21
4,100	XCEL ENERGY INC COM	08-28-00	JEFFERIES & COMPAN	0.05	208.42	102,354.31	94,562.52	7,791.79

BRINSON PARTNERS
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
37,800	XCEL ENERGY INC COM	08-29-00	ABN AMRO SECURITIE	0.05	1,920.89	924,628.93	871,820.26	52,808.67
4,800	XCEL ENERGY INC COM	08-30-00	JEFFERIES & COMPAN	0.05	244.00	119,756.00	110,707.33	9,048.67
49,500	XCEL ENERGY INC COM	08-31-00	JEFFERIES & COMPAN	0.05	2,516.43	1,240,116.72	1,141,669.40	98,447.32
39,900	XCEL ENERGY INC COM	09-01-00	CORRESPONDENT SERV	0.05	2,028.22	994,546.10	920,254.72	74,291.38
22,900	XCEL ENERGY INC COM	09-05-00	PAINE WEBBER INC	0.05	1,164.00	568,711.66	528,166.25	40,545.41
29,115	XCEL ENERGY INC COM	09-06-00	PAINE WEBBER INC	0.05	1,480.25	733,280.45	671,509.18	61,771.27
1,737,515						63,442,627.30	79,193,403.02	-15,750,775.70

CASH EQUIVALENT

10,518	CENTURA SOFTWARE CO	09-01-00	HERZOG, HEINE, GED	0.00	1.54	46,342.87	0.00	46,342.87
5,644	OMEGA ENVIRONMENTA	09-01-00	HERZOG, HEINE, GED	0.00	0.00	112.88	0.00	112.88
16,162						46,455.75	0.00	46,455.75

DIMENSIONAL FUND ADVISORS (DFA)

297	CF DFA SMALL CAP VA	09-05-00		0.00	0.00	119,380.20	64,238.85	55,141.35
297						119,380.20	64,238.85	55,141.35

FIDELITY

5,000	AFFYMETRIX INC OC-C	09-26-00	FIRST BOSTON CORPO	0.00	9.53	285,615.47	339,542.78	-53,927.31
7,700	AFFYMETRIX INC OC-C	09-27-00	INSTINET	0.02	168.20	425,540.93	522,895.89	-97,354.96
3,300	AGILENT TECHNOLOGIE	09-13-00	LEGG MASON WOOD WA	0.05	171.04	180,817.79	208,440.72	-27,622.93
8,500	AGILENT TECHNOLOGIE	09-14-00	LEGG MASON WOOD WA	0.05	440.90	476,279.90	536,892.77	-60,612.87

FIDELITY
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,900	ALTERA CORP COM	09-22-00	MORGAN STANLEY & C	0.00	20.53	615,829.46	226,362.02	389,467.44
12,900	ALTERA CORP COM	09-29-00	MORGAN STANLEY & C	0.00	21.26	637,761.19	245,384.04	392,377.15
12,200	AMER EXPRESS CO COM	09-20-00	MONTGOMERY SECURIT	0.05	633.13	693,241.87	143,779.02	549,462.85
16,400	AMER INTL GROUP INC	09-15-00	D. A. DAVIDSON & C	0.05	869.44	1,482,305.56	554,248.00	928,057.56
2,000	ANADARKO PETRO CORP	09-19-00	INVESTMENT TECHNOL	0.02	44.24	126,915.76	61,183.84	65,731.92
3,100	ANADARKO PETRO CORP	09-19-00	MONTGOMERY SECURIT	0.05	161.72	201,146.39	94,834.96	106,311.43
15,300	ANADARKO PETRO CORP	09-20-00	MONTGOMERY SECURIT	0.05	797.97	988,097.64	468,056.40	520,041.24
15,700	ANADARKO PETRO CORP	09-25-00	MONTGOMERY SECURIT	0.05	816.76	951,689.68	480,293.17	471,396.51
22,300	AT & T CORP COM STK	08-21-00	STATE STREET BROKE	0.05	1,138.88	715,248.62	1,174,119.43	-458,870.81
200	AVERY DENNISON CORP	09-05-00	PAINE WEBBER INC	0.05	10.36	10,654.04	12,640.62	-1,986.58
100	AVERY DENNISON CORP	09-06-00	INVESTMENT TECHNOL	0.02	2.18	5,200.95	6,320.31	-1,119.36
800	AVERY DENNISON CORP	09-06-00	PAINE WEBBER INC	0.05	41.40	41,799.32	50,562.47	-8,763.15
300	AVERY DENNISON CORP	09-07-00	INVESTMENT TECHNOL	0.02	6.51	15,050.16	18,960.93	-3,910.77
400	AVERY DENNISON CORP	09-07-00	PAINE WEBBER INC	0.05	20.67	19,941.93	25,281.23	-5,339.30
1,200	AVERY DENNISON CORP	09-08-00	WARBURG DILLON REA	0.05	61.94	58,118.86	75,843.70	-17,724.84
300	AVERY DENNISON CORP	09-11-00	WARBURG DILLON REA	0.05	15.48	14,290.26	18,960.93	-4,670.67
300	AVERY DENNISON CORP	09-12-00	GOLDMAN SACHS & CO	0.05	15.47	13,957.03	18,960.93	-5,003.90
100	AVERY DENNISON CORP	09-12-00	INVESTMENT TECHNOL	0.02	2.16	4,704.09	6,320.31	-1,616.22
2,900	AVERY DENNISON CORP	09-12-00	BERNSTEIN, SANFORD	0.05	149.56	136,352.28	183,288.95	-46,936.67
100	AVERY DENNISON CORP	09-13-00	INVESTMENT TECHNOL	0.02	2.16	4,762.51	6,320.31	-1,557.80
400	AVERY DENNISON CORP	09-13-00	BERNSTEIN, SANFORD	0.05	20.64	19,032.72	25,281.23	-6,248.51
100	AVERY DENNISON CORP	09-14-00	INVESTMENT TECHNOL	0.02	2.16	4,716.59	6,320.31	-1,603.72
100	AVERY DENNISON CORP	09-14-00	BERNSTEIN, SANFORD	0.05	5.16	4,560.26	6,320.31	-1,760.05
100	AVERY DENNISON CORP	09-15-00	INVESTMENT TECHNOL	0.02	2.16	4,582.22	6,320.31	-1,738.09
700	AVERY DENNISON CORP	09-15-00	BERNSTEIN, SANFORD	0.05	36.07	31,814.91	44,242.16	-12,427.25

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	AVERY DENNISON CORP	09-18-00	BERNSTEIN, SANFORD	0.05	15.44	13,019.65	18,960.92	-5,941.27
700	AVERY DENNISON CORP	09-18-00	BEAR, STEARNS, SEC	0.01	9.43	30,674.58	44,242.16	-13,567.58
300	AVERY DENNISON CORP	09-18-00	INVESTMENT TECHNOL	0.02	6.44	13,024.81	18,960.93	-5,936.12
300	AVERY DENNISON CORP	09-18-00	INVESTMENT TECHNOL	0.02	6.44	13,006.06	18,960.93	-5,954.87
1,400	AVERY DENNISON CORP	09-19-00	INVESTMENT TECHNOL	0.02	30.03	60,798.57	88,484.32	-27,685.75
1,200	AVERY DENNISON CORP	09-19-00	PAINE WEBBER INC	0.05	61.74	51,989.82	75,843.70	-23,853.88
100	AVERY DENNISON CORP	09-20-00	INSTINET	0.01	1.15	4,336.35	6,320.31	-1,983.96
4,300	AVERY DENNISON CORP	09-20-00	PAINE WEBBER INC	0.05	221.32	189,079.73	271,773.26	-82,693.53
2,200	AVERY DENNISON CORP	09-21-00	PAINE WEBBER INC	0.05	113.28	98,248.72	139,046.78	-40,798.06
600	BOEING CO CAP	08-01-00	MORGAN STANLEY & C	0.05	30.99	29,490.87	23,484.05	6,006.82
2,500	BOEING CO CAP	08-02-00	MORGAN STANLEY & C	0.05	129.14	123,959.61	97,850.19	26,109.42
5,000	CALPINE CORP COM	08-29-00	OPPENHEIMER & CO.	0.05	265.56	466,296.94	41,347.19	424,949.75
10,000	CALPINE CORP COM	08-29-00	FIRST BOSTON CORPO	0.05	530.84	924,469.16	82,694.39	841,774.77
6,400	CALPINE CORP COM	08-29-00	OPPENHEIMER & CO.	0.05	339.92	597,260.08	52,924.41	544,335.67
1,500	CALPINE CORP COM	09-19-00	DB CLEARING SERVIC	0.05	79.89	146,488.71	12,404.16	134,084.55
800	CALPINE CORP COM	09-19-00	DB CLEARING SERVIC	0.05	42.67	79,957.33	6,615.55	73,341.78
600	CALPINE CORP COM	09-20-00	FIRST OPTIONS OF C	0.03	16.95	58,289.19	4,961.66	53,327.53
500	CALPINE CORP COM	09-20-00	FIRST OPTIONS OF C	0.03	14.12	48,367.13	4,134.72	44,232.41
1,200	CALPINE CORP COM	09-20-00	INVESTMENT TECHNOL	0.02	27.87	115,847.13	9,923.33	105,923.80
1,600	CALPINE CORP COM	09-20-00	INVESTMENT TECHNOL	0.02	37.18	155,362.82	13,231.10	142,131.72
21,500	CITIGROUP INC COM	09-20-00	COWEN AND COMPANY	0.05	1,112.39	1,120,544.76	635,409.02	485,135.74
26,000	DST SYS INC COM	08-22-00	DB CLEARING SERVIC	0.05	1,381.96	2,457,243.04	964,469.23	1,492,773.81
11,900	DYNEGY INC NEW CL A	08-29-00	OPPENHEIMER & CO.	0.05	612.21	515,550.29	232,698.85	282,851.44
5,500	DYNEGY INC NEW CL A	08-30-00	OPPENHEIMER & CO.	0.05	283.08	241,882.47	107,549.89	134,332.58
3,300	DYNEGY INC NEW CL A	08-30-00	OPPENHEIMER & CO.	0.05	169.85	145,112.65	64,529.93	80,582.72

FIDELITY
SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
25,500	ELI LILLY & CO COM	08-21-00	DB CLEARING SVCIC	0.05	1,341.07	1,980,582.68	1,613,716.12	366,866.56
17,200	EMERSON ELEC CO COM	09-20-00	JONES & ASSOCIATES	0.03	550.73	1,041,124.27	1,125,732.09	-84,607.82
27,384	FIRST DATA CORP COM	08-21-00	BEAR, STEARNS, SEC	0.05	1,414.69	1,363,280.64	1,229,577.11	133,703.53
34,700	GAP INC COM	08-29-00	ROBERTSON STEPHENS	0.05	1,764.83	892,957.32	1,160,832.98	-267,875.66
18,100	GAP INC COM	08-29-00	ROBERTSON STEPHENS	0.05	920.59	466,533.63	605,506.54	-138,972.91
400	GATEWAY INC COM	09-29-00	INSTINET	0.02	8.66	19,764.94	27,123.06	-7,358.12
4,500	GATEWAY INC COM	09-29-00	OPPENHEIMER & CO.	0.05	231.97	208,828.13	305,134.46	-96,306.33
28,500	HALLIBURTON CO COM	09-22-00	MONTGOMERY SECURIT	0.05	1,470.36	1,359,176.64	845,904.05	513,272.59
6,600	INTEGRATED DEVICE T	09-22-00	MONTGOMERY SECURIT	0.00	20.55	616,254.45	249,052.72	367,201.73
34,500	INTUIT COM	09-18-00	MERRILL LYNCH PIER	0.00	59.80	1,793,940.20	1,308,184.02	485,756.18
500	JDS UNIPHASE CORP C	09-12-00	MONTGOMERY SECURIT	0.00	1.86	55,793.34	54,333.62	1,459.72
4,800	JDS UNIPHASE CORP C	09-12-00	WARBURG DILLON REA	0.00	17.25	517,210.11	521,602.80	-4,392.69
11,400	JDS UNIPHASE CORP C	09-13-00	ABEL NOSER CORPORA	0.02	233.77	1,198,605.05	1,238,806.65	-40,201.60
6,800	JOHNSON & JOHNSON C	08-21-00	BEAR, STEARNS, SEC	0.02	103.59	659,558.97	476,242.32	183,316.65
16,200	JOHNSON & JOHNSON C	09-20-00	ABN AMRO SECURITIE	0.05	859.29	1,477,805.43	1,134,577.30	343,228.13
43,100	KROGER CO COM	08-21-00	GOLDMAN SACHS & CO	0.05	2,186.91	955,068.40	1,054,371.89	-99,303.49
61,700	KROGER CO COM	09-20-00	WARBURG DILLON REA	0.05	3,131.00	1,376,653.76	1,509,390.85	-132,737.09
1,200	LOWES COS INC COM	08-21-00	INVESTMENT TECHNOL	0.02	25.84	55,136.72	54,263.35	873.37
1,400	LOWES COS INC COM	08-21-00	INVESTMENT TECHNOL	0.02	30.14	64,151.18	63,307.24	843.94
13,800	LOWES COS INC COM	08-21-00	PAINE WEBBER INC	0.05	711.16	633,988.10	624,028.54	9,959.56
100	LOWES COS INC COM	08-21-00	INVESTMENT TECHNOL	0.02	2.16	4,594.72	4,521.95	72.77
8,000	LOWES COS INC COM	08-21-00	INVESTMENT TECHNOL	0.02	172.20	365,827.80	361,755.68	4,072.12
100	LOWES COS INC COM	08-21-00	INVESTMENT TECHNOL	0.02	2.16	4,582.22	4,521.95	60.27
100	LOWES COS INC COM	08-21-00	INVESTMENT TECHNOL	0.02	2.16	4,594.72	4,521.95	72.77
16,900	LOWES COS INC COM	08-22-00	PAINE WEBBER INC	0.05	871.29	787,625.25	764,208.87	23,416.38

FIDELITY
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,000	LOWES COS INC COM	08-23-00	BEAR, STEARNS, SEC	0.01	13.57	46,952.73	45,219.46	1,733.27
32,500	LTX CORP COM	09-29-00	JEFFERIES & COMPAN	0.00	20.88	626,302.87	949,273.05	-322,970.18
9,500	LUCENT TECHNOLOGIES	09-12-00	SMITH BARNEY INC	0.05	486.56	346,119.99	359,520.21	-13,400.22
5,400	LUCENT TECHNOLOGIES	09-12-00	SMITH BARNEY INC	0.05	276.68	199,860.82	204,358.85	-4,498.03
5,300	LUCENT TECHNOLOGIES	09-12-00	THOMAS WEISEL PART	0.05	271.62	198,147.13	200,574.43	-2,427.30
5,400	LUCENT TECHNOLOGIES	09-12-00	SMITH BARNEY INC	0.05	276.76	202,307.48	204,358.85	-2,051.37
5,000	MCLEODUSA INC	08-01-00	SMITH BARNEY INC	0.00	2.87	85,934.63	117,600.00	-31,665.37
800	MCLEODUSA INC	08-02-00	INSTINET	0.02	16.46	13,594.98	18,816.00	-5,221.02
2,700	MCLEODUSA INC	08-03-00	INSTINET	0.02	55.50	44,738.85	63,504.00	-18,765.15
4,300	MCLEODUSA INC	08-04-00	INSTINET	0.02	88.57	76,853.48	101,136.00	-24,282.52
500	MCLEODUSA INC	08-07-00	INSTINET	0.02	10.29	8,507.41	11,760.00	-3,252.59
600	MCLEODUSA INC	08-07-00	INSTINET	0.02	12.35	10,445.53	14,112.00	-3,666.47
900	MCLEODUSA INC	08-08-00	INSTINET	0.02	18.52	15,462.20	21,168.00	-5,705.80
200	MCLEODUSA INC	08-09-00	INSTINET	0.02	4.12	3,444.92	4,704.00	-1,259.08
3,700	MCLEODUSA INC	08-09-00	INSTINET	0.02	76.17	64,824.05	87,024.00	-22,199.95
300	MCLEODUSA INC	08-10-00	INSTINET	0.02	6.18	5,142.00	7,056.00	-1,914.00
100	MCLEODUSA INC	08-11-00	INSTINET	0.02	2.06	1,543.67	2,352.00	-808.33
100	MCLEODUSA INC	08-11-00	INSTINET	0.02	2.06	1,609.78	2,352.00	-742.22
500	MCLEODUSA INC	08-14-00	DONALDSON LUFKIN &	0.00	0.25	7,331.00	11,760.00	-4,429.00
300	MCLEODUSA INC	08-14-00	B TRADE SERVICES	0.01	3.16	4,567.04	7,056.00	-2,488.96
100	MCLEODUSA INC	08-14-00	INVESTMENT TECHNOL	0.02	2.05	1,457.33	2,352.00	-894.67
200	MCLEODUSA INC	08-14-00	INVESTMENT TECHNOL	0.02	4.10	2,919.20	4,704.00	-1,784.80
3,000	MCLEODUSA INC	08-15-00	SMITH BARNEY INC	0.00	1.52	45,571.48	70,560.00	-24,988.52
3,500	MCLEODUSA INC	08-15-00	B TRADE SERVICES	0.01	36.80	53,781.65	82,320.00	-28,538.35

FIDELITY
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,200	MCLEODUSA INC	08-15-00	SMITH BARNEY INC	0.00	1.10	32,998.90	51,744.00	-18,745.10
500	MCLEODUSA INC	08-16-00	SMITH BARNEY INC	0.00	0.28	8,305.97	11,760.00	-3,454.03
1,300	MCLEODUSA INC	08-16-00	B TRADE SERVICES	0.01	13.73	21,725.26	30,576.00	-8,850.74
700	MCLEODUSA INC	08-16-00	INSTINET	0.02	14.40	11,892.81	16,464.00	-4,571.19
1,300	MCLEODUSA INC	08-17-00	B TRADE SERVICES	0.01	13.76	22,516.93	30,576.00	-8,059.07
1,400	MCLEODUSA INC	08-17-00	SMITH BARNEY INC	0.00	0.82	24,368.00	32,928.00	-8,560.00
300	MCLEODUSA INC	08-17-00	INVESTMENT TECHNOL	0.02	6.18	5,173.17	7,056.00	-1,882.83
100	MCLEODUSA INC	08-18-00	B TRADE SERVICES	0.01	1.06	1,713.33	2,352.00	-638.67
1,500	MCLEODUSA INC	08-18-00	DONALDSON LUFKIN &	0.00	0.84	24,957.96	35,280.00	-10,322.04
1,500	MCLEODUSA INC	08-21-00	MORGAN STANLEY & C	0.00	0.91	27,199.04	35,280.00	-8,080.96
2,400	MCLEODUSA INC	08-21-00	B TRADE SERVICES	0.01	25.45	43,453.67	56,448.00	-12,994.33
1,800	MCLEODUSA INC	08-21-00	SMITH BARNEY INC	0.00	1.09	32,598.89	42,336.00	-9,737.11
800	MCLEODUSA INC	08-21-00	GOLDMAN SACHS & CO	0.00	0.49	14,487.03	18,816.00	-4,328.97
300	MCLEODUSA INC	08-22-00	SMITH BARNEY INC	0.00	0.19	5,418.56	7,056.00	-1,637.44
8,400	MCLEODUSA INC	08-22-00	B TRADE SERVICES	0.01	89.09	152,380.99	197,568.00	-45,187.01
4,200	MCLEODUSA INC	08-23-00	INSTINET	0.02	86.51	75,023.35	98,784.00	-23,760.65
22,000	MICRON TECH INC COM	09-29-00	THOMAS WEISEL PART	0.05	1,133.48	1,003,065.32	891,598.90	111,466.42
3,700	MICRON TECH INC COM	09-29-00	THOMAS WEISEL PART	0.05	190.82	174,171.68	149,950.72	24,220.96
38,200	MOTOROLA INC COM	09-29-00	THOMAS WEISEL PART	0.05	1,946.14	1,082,173.68	1,295,564.13	-213,390.45
15,600	NEXTEL COMMUNICATIO	08-31-00	INSTINET	0.02	339.49	824,209.43	788,828.77	35,380.66
27,400	PROCTER & GAMBLE CO	09-20-00	CITATION GROUP	0.05	1,425.68	1,668,768.72	1,906,516.50	-237,747.78
100	SAFEWAY INC COM NEW	09-29-00	INVESTMENT TECHNOL	0.02	2.16	4,785.34	3,523.38	1,261.96
400	SAFEWAY INC COM NEW	09-29-00	GOLDMAN SACHS & CO	0.05	20.64	19,089.72	14,093.53	4,996.19
2,800	SAFEWAY INC COM NEW	09-29-00	GOLDMAN SACHS & CO	0.05	144.35	130,160.93	98,654.73	31,506.20

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN/OR (LOSS)
1,200	SDL INC COM	09-12-00	MONTGOMERY SECURIT	0.01	13.34	400,035.22	319,388.02	80,647.20
100	SDL INC COM	09-13-00	WARBURG DILLON REA	0.01	1.09	32,678.60	26,615.67	6,062.93
400	SDL INC COM	09-13-00	MONTGOMERY SECURIT	0.01	4.36	130,601.40	105,462.67	24,138.73
200	SDL INC COM	09-14-00	MONTGOMERY SECURIT	0.01	2.27	67,905.01	53,231.34	14,673.67
2,000	SPRINT CORP PCS COM	09-08-00	DB CLEARING SERVIC	0.05	103.08	92,146.92	85,228.54	6,918.38
12,500	SPRINT CORP PCS COM	09-08-00	CLEARY GULL AND RE	0.05	644.59	586,855.41	532,678.39	54,177.02
100	TARGET CORP COM	08-21-00	INVESTMENT TECHNOL	0.02	2.09	2,579.16	2,251.69	327.47
5,500	TARGET CORP COM	08-21-00	DONALDSON LUFKIN &	0.05	279.79	143,187.71	123,843.14	19,344.57
100	TARGET CORP COM	08-21-00	INVESTMENT TECHNOL	0.02	2.09	2,616.66	2,251.69	364.97
100	TARGET CORP COM	08-21-00	INVESTMENT TECHNOL	0.02	2.09	2,597.91	2,251.69	346.22
3,900	TARGET CORP COM	08-22-00	DONALDSON LUFKIN &	0.05	198.57	106,788.56	87,816.04	18,972.52
2,300	TARGET CORP COM	08-23-00	DONALDSON LUFKIN &	0.05	117.08	62,240.06	51,788.95	10,451.11
1,400	TARGET CORP COM	08-24-00	DONALDSON LUFKIN &	0.05	71.29	38,482.05	31,523.71	6,958.34
700	TARGET CORP COM	08-25-00	WARBURG DILLON REA	0.01	7.64	18,984.97	15,761.85	3,223.12
1,900	TARGET CORP COM	08-25-00	DONALDSON LUFKIN &	0.05	96.72	51,444.96	42,782.17	8,662.79
100	TARGET CORP COM	08-25-00	INVESTMENT TECHNOL	0.01	1.30	2,718.23	2,251.69	466.54
5,800	TARGET CORP COM	08-28-00	DONALDSON LUFKIN &	0.05	295.23	156,490.37	130,598.22	25,892.15
1,900	TARGET CORP COM	08-29-00	INSTINET	0.01	20.70	50,685.55	42,782.17	7,903.38
33,500	TARGET CORP COM	08-29-00	DONALDSON LUFKIN &	0.05	1,704.16	873,067.94	754,317.28	118,750.66
300	UNITEDHEALTH GROUP	08-24-00	COWEN AND COMPANY	0.05	15.92	27,364.36	20,415.00	6,949.36
1,400	UNITEDHEALTH GROUP	08-25-00	COWEN AND COMPANY	0.05	74.19	125,570.77	95,270.00	30,300.77
5,500	UNITEDHEALTH GROUP	08-28-00	BEAR, STEARNS, SEC	0.02	82.51	495,073.69	374,275.00	120,798.69
100	UNITEDHEALTH GROUP	08-28-00	COWEN AND COMPANY	0.05	5.30	8,973.11	6,805.00	2,168.11
943,384					44,731,115.45	36,274,002.57		8,457,112.88

HARRIS
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
28,900	ADC TELECOMMUNICATI	08-11-00	INSTINET	0.05	1,484.77	1,191,521.68	361,573.13	829,948.55
7,628	AGILENT TECHNOLOGIE	08-11-00	MESIROW FINANCIAL	0.05	391.48	301,868.02	529,979.96	-228,111.94
18,000	ANHEUSER BUSCH COS	09-08-00	BEREAN CAPITAL INC	0.05	947.30	1,417,778.50	1,340,402.40	77,376.10
0	CITIGROUP INC COM	09-15-00		0.00	0.00	18.25	12.47	5.78
45,300	CNF TRANSN INC COM	08-11-00	INSTINET	0.03	1,397.36	1,149,218.11	1,825,248.53	-676,030.42
24,700	CNF TRANSN INC COM	08-14-00	INSTINET	0.03	762.55	645,631.51	995,223.81	-349,592.30
8,300	DEVRY INC DEL COM	08-18-00	BEAR, STEARNS, SEC	0.05	449.46	283,350.54	251,624.38	31,726.16
8,400	DEVRY INC DEL COM	08-18-00	INSTINET	0.03	261.02	270,308.02	240,186.91	30,121.11
19,900	DEVRY INC DEL COM	08-21-00	INSTINET	0.03	618.25	636,862.33	569,014.23	67,848.10
2,000	DEVRY INC DEL COM	08-22-00	INSTINET	0.03	62.14	63,937.86	57,187.36	6,750.50
19,900	DEVRY INC DEL COM	08-22-00	BEAR, STEARNS, SEC	0.05	1,016.23	635,783.77	569,014.24	66,769.53
29,600	ENERGY E. CORP COM	09-08-00	MESIROW FINANCIAL	0.05	1,501.85	653,809.59	818,522.65	-164,713.06
5,000	LEHMAN BROS HLDGS 1	09-08-00	MESIROW FINANCIAL	0.06	275.02	750,037.48	269,801.67	480,235.81
19,700	LITTON IND INC COM	09-08-00	BEREAN CAPITAL INC	0.05	1,012.55	825,325.62	1,406,877.77	-581,552.15
10,000	MANDALAY RESORT GRO	08-11-00	MESIROW FINANCIAL	0.05	508.65	258,847.35	206,116.34	52,731.01
13,900	MORGAN STANLEY DEAN	09-08-00	CITATION GROUP	0.05	743.88	1,465,480.94	856,321.89	609,159.05
72,000	ROSS STORES INC COM	09-08-00	FIRST BOSTON CORPO	0.00	37.24	1,117,064.36	1,708,650.36	-591,586.00
28,000	ROSS STORES INC COM	09-08-00	INSTINET	0.05	1,414.96	447,223.44	664,475.14	-217,251.70
144,000	WELLS FARGO & CO NE	09-08-00	DONALDSON LUFKIN &	0.05	7,416.86	6,498,143.14	6,723,381.34	-225,238.20
505,728					18,612,210.51	19,393,614.58		-781,404.07

HOLLAND

8,600	ADR BP AMOCO P L C	09-11-00	LEHMAN BROTHERS IN	0.05	403.36	450,334.14	225,661.69	264,672.45
6,600	AFFILIATED COMPUTER	08-22-00	BERNSTEIN, SANFORD	0.05	307.03	300,311.75	239,918.64	60,393.11

HOLLAND
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,050	AFFILIATED COMPUTER	08-23-00	BERNSTEIN, SANFORD	0.05	188.37	183,332.52	147,222.81	36,109.71
3,585	AGILENT TECHNOLOGIE	08-23-00	GOLDMAN SACHS & CO	0.05	168.51	215,155.55	73,988.40	141,167.15
2,975	AMER INTL GROUP INC	08-22-00	PAINE WEBBER INC	0.05	142.51	258,682.49	55,338.97	203,343.52
7,650	AMERN MGMT SYS INC	08-29-00	DONALDSON LUFKIN &	0.00	5.10	152,994.90	179,304.89	-26,309.99
7,200	CISCO SYS INC COM	08-10-00	GOLDMAN SACHS & CO	0.00	15.44	463,102.96	32,242.45	430,860.51
8,750	CONCORD EFS INC COM	08-29-00	BLAIR, WILLIAM & C	0.00	9.04	271,078.21	149,737.88	121,340.33
3,325	ENRON CORP COM	08-02-00	CORRESPONDENT SERV	0.05	158.22	257,529.28	57,840.43	199,688.85
3,000	ENRON CORP COM	09-26-00	GOLDMAN SACHS & CO	0.05	143.50	254,620.40	52,186.85	202,433.55
2,000	GEN ELEC CO COM	08-31-00	CORRESPONDENT SERV	0.05	93.89	116,531.11	21,375.94	95,155.17
10,250	GILLETTE CO COM	08-15-00	DONALDSON LUFKIN &	0.05	471.60	309,985.53	270,319.69	39,665.84
4,400	HEWLETT-PACKARD CO	09-19-00	GOLDMAN SACHS & CO	0.05	213.39	461,396.77	123,081.49	338,315.28
4,950	MEDTRONIC INC COM	08-18-00	CORRESPONDENT SERV	0.05	231.17	252,218.83	98,072.17	154,146.66
3,150	ORACLE CORP COM	08-17-00	PRUDENTIAL SECURIT	0.00	8.61	258,291.39	162,852.41	95,438.98
3,450	ORACLE CORP COM	09-14-00	GOLDMAN SACHS & CO	0.00	9.57	289,939.03	178,362.17	111,576.86
3,325	ORACLE CORP COM	09-19-00	GOLDMAN SACHS & CO	0.00	8.80	263,705.26	171,899.77	91,805.49
7,400	PROCTER & GAMBLE CO	08-15-00	ISI GROUP INC.	0.05	347.99	449,202.01	348,597.95	100,604.06
6,075	WELLS FARGO & CO NE	09-05-00	DONALDSON LUFKIN &	0.05	282.17	263,307.83	98,695.61	164,612.22
100,735					5,511,719.96	2,686,700.21		2,825,019.75

IRIDIAN

2,400	#REORG DUN & BRADST	09-12-00	CITATION GROUP	0.05	122.74	82,026.38	72,354.29	9,672.09
83	AETHER SYSTEMS INC	09-27-00	PIPER JAFFRAY INC	0.00	0.31	9,181.57	8,715.00	-466.57
1,900	AETNA INC COM STK	09-08-00	BERNSTEIN, SANFORD	0.05	98.42	102,339.89	111,783.07	-9,443.18
1,200	AETNA INC COM STK	09-22-00	PAINE WEBBER INC	0.05	62.33	69,667.51	70,599.83	-932.32

IRIDIAN
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,600	AETNA INC COM STK	09-25-00	SMITH BARNEY INC	0.05	83.05	91,264.95	94,133.11	-2,868.16
400	AETNA INC COM STK	09-26-00	SMITH BARNEY INC	0.05	20.75	22,434.85	23,533.28	-1,098.43
900	AETNA INC COM STK	09-27-00	SMITH BARNEY INC	0.05	46.68	50,299.77	52,949.87	-2,650.10
2,200	AETNA INC COM STK	09-28-00	SMITH BARNEY INC	0.05	114.19	125,344.77	129,433.02	-4,088.25
3,700	CABLETRON SYS INC C	08-15-00	CHASE H&Q	0.05	188.72	111,404.02	70,704.46	40,699.56
2,700	CABLETRON SYS INC C	08-16-00	CHASE H&Q	0.05	138.01	90,001.49	51,595.14	38,406.35
4,600	CABLETRON SYS INC C	08-17-00	CHASE H&Q	0.05	255.38	161,121.12	87,902.84	73,218.28
7,400	CABLETRON SYS INC C	08-21-00	DONALDSON LUFKIN &	0.05	378.80	263,381.62	141,408.91	121,972.71
2,700	CABLETRON SYS INC C	08-23-00	J.P. MORGAN SECURI	0.05	138.22	96,250.70	51,595.14	44,655.56
2,700	CABLETRON SYS INC C	08-24-00	CHASE H&Q	0.05	138.24	96,777.45	51,595.14	45,182.31
2,900	CABLETRON SYS INC C	09-20-00	CITATION GROUP	0.05	148.24	97,007.56	55,417.01	41,590.55
1,300	CERIDIAN CORP COM	08-24-00	SMITH BARNEY INC	0.05	66.09	32,495.40	25,033.28	7,462.12
700	CERIDIAN CORP COM	08-25-00	SMITH BARNEY INC	0.05	35.59	17,464.41	13,479.46	3,984.95
300	CERIDIAN CORP COM	08-28-00	SMITH BARNEY INC	0.05	15.25	7,484.75	5,776.91	1,707.84
500	CERIDIAN CORP COM	08-29-00	SMITH BARNEY INC	0.05	25.42	12,478.88	9,628.19	2,850.69
200	CERIDIAN CORP COM	09-06-00	SMITH BARNEY INC	0.05	10.17	4,989.83	3,851.27	1,138.56
3,800	CERIDIAN CORP COM	09-07-00	SMITH BARNEY INC	0.05	193.21	96,055.09	73,174.21	22,880.88
5,500	CERIDIAN CORP COM	09-14-00	LEGG MASON WOOD WA	0.05	280.11	152,729.89	105,910.04	46,819.85
1,400	CERIDIAN CORP COM	09-28-00	SMITH BARNEY INC	0.05	71.31	38,941.23	26,958.92	11,982.31
8,600	EASTMAN KODAK CO CO	09-26-00	FIRST BOSTON CORPO	0.05	443.11	392,581.19	540,694.21	-148,113.02
8,900	EASTMAN KODAK CO CO	09-27-00	CITATION GROUP	0.05	457.25	366,970.35	559,555.64	-192,585.29
8,800	EASTMAN KODAK CO CO	09-28-00	CITATION GROUP	0.05	452.03	360,153.49	553,268.49	-193,115.00
3,200	FINOVA GROUP INC CO	08-23-00	CITATION GROUP	0.05	160.75	22,202.45	153,332.31	-131,129.86
3,200	FINOVA GROUP INC CO	09-19-00	LEHMAN BROTHERS IN	0.05	160.75	22,149.33	153,332.31	-131,182.98
2,400	FINOVA GROUP INC CO	09-20-00	LEHMAN BROTHERS IN	0.05	120.63	18,661.05	114,999.23	-96,338.18

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,200	FLEETBOSTON FINL CO	08-04-00	MORGAN STANLEY & C	0.05	164.29	128,255.87	105,983.47	24,272.40
300	GALILEO INTL INC CO	08-31-00	LEHMAN BROTHERS IN	0.05	15.19	5,617.25	12,350.84	-6,733.59
1,100	GEN DYNAMICS CORP C	08-10-00	FIRST BOSTON CORPO	0.05	57.29	68,570.83	56,202.61	12,368.22
400	GEN DYNAMICS CORP C	08-11-00	FIRST BOSTON CORPO	0.05	20.84	24,930.88	20,437.31	4,493.57
1,400	GEN DYNAMICS CORP C	08-25-00	FIRST BOSTON CORPO	0.05	72.99	89,370.63	71,530.60	17,840.03
100	GEN DYNAMICS CORP C	08-28-00	FIRST BOSTON CORPO	0.05	5.22	6,369.78	5,109.33	1,260.45
400	GEN DYNAMICS CORP C	08-29-00	FIRST BOSTON CORPO	0.05	20.86	25,482.94	20,437.31	5,045.63
1,900	GEN DYNAMICS CORP C	08-30-00	FIRST BOSTON CORPO	0.05	99.08	122,223.68	97,077.24	25,146.44
100	GEN DYNAMICS CORP C	08-31-00	FIRST BOSTON CORPO	0.05	5.22	6,365.17	5,109.33	1,255.84
100	GEN DYNAMICS CORP C	09-01-00	FIRST BOSTON CORPO	0.05	5.22	6,359.57	5,109.33	1,250.24
2,300	GEN DYNAMICS CORP C	09-13-00	FIRST BOSTON CORPO	0.05	119.91	147,080.09	117,514.56	29,565.53
400	GEN DYNAMICS CORP C	09-21-00	FIRST BOSTON CORPO	0.05	20.86	25,580.98	20,437.31	5,143.67
3,100	GEN DYNAMICS CORP C	09-25-00	FIRST BOSTON CORPO	0.05	161.65	199,300.10	158,389.18	40,910.92
1,900	GEN MTRS CORP CL H	09-21-00	JOHNSON RICE & CO.	0.05	97.25	67,246.92	37,845.79	29,401.13
1,300	GEN MTRS CORP CL H	09-22-00	PRUDENTIAL SECURIT	0.05	66.58	47,218.45	25,894.49	21,323.96
1,300	GEN MTRS CORP CL H	09-25-00	GOLDMAN SACHS & CO	0.05	66.62	48,358.38	25,894.49	22,463.89
1,100	GEN MTRS CORP CL H	09-27-00	GOLDMAN SACHS & CO	0.05	56.36	40,569.72	21,910.72	18,659.00
1,400	GEN MTRS CORP CL H	09-28-00	GOLDMAN SACHS & CO	0.05	71.73	51,781.05	27,886.37	23,894.68
400	GEN MTRS CORP CL H	09-29-00	GOLDMAN SACHS & CO	0.05	20.50	14,883.06	7,967.53	6,915.53
1,200	GENZYME CORP COM	08-01-00	MERRILL LYNCH PIER	0.00	2.83	84,603.77	54,901.18	29,702.59
3,100	GENZYME CORP COM	08-02-00	MERRILL LYNCH PIER	0.00	7.33	219,709.51	141,828.04	77,881.47
1,400	GENZYME CORP COM	08-24-00	FIRST BOSTON CORPO	0.00	3.33	99,880.09	64,051.37	35,828.72
1,300	GENZYME CORP COM	08-25-00	FIRST BOSTON CORPO	0.00	3.14	93,930.05	59,476.27	34,453.78
800	GENZYME CORP COM	08-28-00	MORGAN STANLEY & C	0.00	1.94	58,008.46	36,600.78	21,407.68
1,600	GENZYME CORP COM	08-30-00	MORGAN STANLEY & C	0.00	3.89	116,518.35	73,201.57	43,316.78

IRIDIAN

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,300	GENZYME CORP COM	08-31-00	MORGAN STANLEY & C	0.00	5.77	172,805.19	105,227.25	67,577.94
1,000	GENZYME CORP COM	09-01-00	MERRILL LYNCH PIER	0.00	2.51	75,205.79	45,750.98	29,454.81
2,400	GENZYME CORP COM	09-27-00	MORGAN STANLEY & C	0.00	5.37	160,841.19	109,802.35	51,038.84
2,600	GENZYME CORP COM	09-28-00	MORGAN STANLEY & C	0.00	5.88	176,125.66	118,952.55	57,173.11
2,500	GOODRICH B F CO COM	08-09-00	MORGAN STANLEY & C	0.05	128.00	89,785.25	86,256.32	3,528.93
2,500	GOODRICH B F CO COM	08-10-00	MORGAN STANLEY & C	0.05	128.05	91,240.45	86,256.32	4,984.13
400	GOODRICH B F CO COM	08-14-00	MORGAN STANLEY & C	0.05	20.50	14,979.50	13,801.01	1,178.49
800	GOODRICH B F CO COM	08-29-00	CITATION GROUP	0.05	41.10	32,749.46	27,602.02	5,147.44
1,400	GOODRICH B F CO COM	08-30-00	CITATION GROUP	0.05	71.92	57,328.08	48,303.54	9,024.54
9,900	GOODRICH B F CO COM	08-31-00	CITATION GROUP	0.05	508.54	405,482.54	341,575.05	63,907.49
13,500	GOODRICH B F CO COM	09-05-00	CITATION GROUP	0.05	693.65	558,724.75	465,784.15	92,940.60
13,300	GOODRICH B F CO COM	09-07-00	CITATION GROUP	0.05	683.52	554,757.73	458,883.65	95,874.08
400	HARTFORD FINL SVCS	09-28-00	PAINE WEBBER INC	0.05	20.99	29,529.01	21,372.15	8,156.86
3,300	HSEHD INTL INC COM	09-06-00	CITATION GROUP	0.05	170.54	165,940.90	142,485.68	23,455.22
2,000	INTL GAME TECH COM	09-28-00	DB CLEARING SVCIC	0.05	102.32	69,358.08	56,215.24	13,142.84
500	L-3 COMMUNICATIONS	08-02-00	GOLDMAN SACHS & CO	0.05	26.04	31,089.36	18,557.14	12,532.22
100	L-3 COMMUNICATIONS	08-07-00	GOLDMAN SACHS & CO	0.05	5.22	6,395.78	3,711.43	2,684.35
200	L-3 COMMUNICATIONS	08-25-00	CHASE H&Q	0.05	10.42	12,557.52	7,422.86	5,134.66
100	L-3 COMMUNICATIONS	08-28-00	CHASE H&Q	0.05	5.21	6,252.29	3,711.43	2,540.86
700	MCKESSON HBOC INC C	08-01-00	BEAR, STEARNS, SEC	0.05	35.58	17,268.98	36,584.50	-19,315.52
1,200	MCKESSON HBOC INC C	08-02-00	BEAR, STEARNS, SEC	0.05	60.97	28,764.95	62,716.29	-33,951.34
900	MCKESSON HBOC INC C	08-03-00	BEAR, STEARNS, SEC	0.05	45.73	21,570.92	47,037.22	-25,466.30
2,000	MCKESSON HBOC INC C	08-04-00	FIRST BOSTON CORPO	0.05	101.59	47,402.41	104,527.15	-57,124.74
500	MCKESSON HBOC INC C	08-07-00	BEAR, STEARNS, SEC	0.05	25.41	12,016.24	26,131.79	-14,115.55
4,800	MCKESSON HBOC INC C	08-08-00	BEAR, STEARNS, SEC	0.05	243.94	117,754.94	250,865.15	-133,110.21

IRIDIAN
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,400	MCKESSON HBOC INC C	08-09-00	BEAR, STEARNS, SEC	0.05	71.14	33,965.52	73,169.00	-39,203.48
400	MCKESSON HBOC INC C	08-10-00	BEAR, STEARNS, SEC	0.05	20.32	9,579.68	20,905.43	-11,325.75
3,600	MCKESSON HBOC INC C	08-11-00	BEAR, STEARNS, SEC	0.05	182.93	87,455.83	188,148.86	-100,693.03
3,200	MCKESSON HBOC INC C	08-14-00	WESTMINSTER RESEAR	0.05	162.68	80,135.88	167,243.43	-87,107.55
800	MCKESSON HBOC INC C	08-15-00	WESTMINSTER RESEAR	0.05	40.67	19,822.93	41,810.86	-21,987.93
2,700	MCKESSON HBOC INC C	08-16-00	BEAR, STEARNS, SEC	0.05	137.24	67,053.07	141,111.65	-74,058.58
3,600	MCKESSON HBOC INC C	08-17-00	WESTMINSTER RESEAR	0.05	183.03	90,735.81	188,148.86	-97,443.05
3,600	MCKESSON HBOC INC C	08-18-00	WESTMINSTER RESEAR	0.05	183.01	89,839.67	188,148.86	-98,309.19
2,800	MCKESSON HBOC INC C	08-21-00	BEAR, STEARNS, SEC	0.05	142.34	70,054.50	146,338.00	-76,283.50
2,000	MCKESSON HBOC INC C	08-22-00	BEAR, STEARNS, SEC	0.05	101.68	50,052.12	104,527.15	-54,475.03
1,300	MELLON FINL CORP CO	08-21-00	CHASE H&Q	0.05	66.87	55,866.93	43,530.51	12,336.42
4,700	MELLON FINL CORP CO	08-22-00	CHASE H&Q	0.05	241.83	204,569.60	157,379.54	47,190.06
5,700	MOODY'S CORP COM	09-27-00	CHASE H&Q	0.05	290.18	155,014.30	131,183.75	23,830.55
5,900	MOODY'S CORP COM	09-28-00	CHASE H&Q	0.05	300.34	159,747.78	135,786.69	23,961.09
3,700	PARAMETRIC TECH COR	09-13-00	SMITH BARNEY INC	0.00	1.52	45,461.49	74,328.62	-28,867.13
3,800	PARAMETRIC TECH COR	09-14-00	SMITH BARNEY INC	0.00	1.61	48,005.69	76,337.51	-28,331.82
1,300	READERS DIGEST ASSN	08-01-00	RAYMOND JAMES	0.05	66.65	49,341.93	39,278.10	10,063.83
3,700	READERS DIGEST ASSN	08-03-00	MERRILL LYNCH PIER	0.05	189.96	148,566.69	111,791.52	36,775.17
1,200	READERS DIGEST ASSN	08-09-00	CITATION GROUP	0.05	61.67	49,976.77	36,256.71	13,720.06
700	READERS DIGEST ASSN	08-15-00	WESTMINSTER RESEAR	0.05	35.97	29,016.41	21,149.75	7,866.66
1,700	ST JUDE MED INC COM	09-15-00	MONNESS CRESPI AND	0.05	87.60	77,750.30	47,590.33	30,159.97
4,300	ST JUDE MED INC COM	09-19-00	GOLDMAN SACHS & CO	0.05	221.88	205,884.43	120,375.54	85,508.89
3,200	ST JUDE MED INC COM	09-20-00	GOLDMAN SACHS & CO	0.05	165.25	157,118.59	89,581.80	67,536.79
3,900	ST JUDE MED INC COM	09-21-00	INVESTMENT TECHNOL	0.05	201.53	195,517.24	109,177.82	86,339.42
1,900	ST JUDE MED INC COM	09-26-00	MESIROW FINANCIAL	0.05	98.18	95,078.71	53,189.19	41,889.52

IRIDIAN
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,000	ST JUDE MED INC COM	09-27-00	DB CLEARING SVCIC	0.05	49,874.83	27,994.31	21,880.52
400	ST JUDE MED INC COM	09-28-00	MAXUS CORP	0.05	20,027.89	11,197.72	8,830.17
1,600	ST JUDE MED INC COM	09-28-00	MESIROW FINANCIAL	0.05	80,704.18	44,790.90	35,913.28
4,100	STORAGE TECH CORP C	08-24-00	FIRST BOSTON CORPO	0.05	62,830.39	131,766.76	-68,936.37
1,900	STORAGE TECH CORP C	08-25-00	FIRST BOSTON CORPO	0.05	29,377.83	61,062.64	-31,484.81
300	STORAGE TECH CORP C	08-28-00	FIRST BOSTON CORPO	0.05	4,556.72	9,641.47	-5,084.75
2,700	SUNGARD DATA SYS IN	08-14-00	CHASE H&Q	0.05	100,827.32	81,223.16	19,604.16
1,000	SUNGARD DATA SYS IN	08-18-00	CANTOR FITZGERALD	0.05	37,948.73	30,082.65	7,866.08
5,200	SUNGARD DATA SYS IN	09-14-00	MESIROW FINANCIAL	0.05	202,651.27	156,788.32	45,862.95
5,000	SUNGARD DATA SYS IN	09-15-00	LEGG MASON WOOD WA	0.05	199,894.32	150,758.00	49,136.32
500	SUNGARD DATA SYS IN	09-18-00	LEGG MASON WOOD WA	0.05	20,253.42	15,075.80	5,177.62
900	SUNGARD DATA SYS IN	09-19-00	MORGAN STANLEY & C	0.05	36,981.47	27,136.44	9,845.03
2,100	SUNGARD DATA SYS IN	09-20-00	CITATION GROUP	0.05	87,799.74	63,318.36	24,481.38
1,100	SUNGARD DATA SYS IN	09-21-00	PAINE WEBBER INC	0.05	46,644.16	33,166.76	13,477.40
1,100	SUNGARD DATA SYS IN	09-22-00	ABN AMRO SECURITIE	0.05	47,837.84	33,166.76	14,671.08
1,100	SUNGARD DATA SYS IN	09-25-00	NEUBERGER AND BERM	0.05	48,548.08	33,166.76	15,381.32
1,100	SUNGARD DATA SYS IN	09-26-00	NEUBERGER AND BERM	0.05	47,561.86	33,166.76	14,395.10
1,000	SYMBOL TECHNOLOGIES	08-01-00	DONALDSON LUFKIN &	0.05	38,584.01	54,080.31	-15,496.30
1,000	SYMBOL TECHNOLOGIES	08-02-00	DONALDSON LUFKIN &	0.05	39,060.89	54,080.31	-15,019.42
1,700	SYMBOL TECHNOLOGIES	08-03-00	DONALDSON LUFKIN &	0.05	68,460.11	91,936.52	-23,476.41
1,400	SYMBOL TECHNOLOGIES	08-04-00	DONALDSON LUFKIN &	0.05	58,025.96	75,712.43	-17,686.47
900	SYMBOL TECHNOLOGIES	08-07-00	DONALDSON LUFKIN &	0.05	37,883.96	48,672.28	-10,788.32
600	SYMBOL TECHNOLOGIES	08-10-00	SOUNDVIEW FINANCIA	0.05	22,470.32	32,448.18	-9,977.86
600	SYMBOL TECHNOLOGIES	08-11-00	DONALDSON LUFKIN &	0.05	21,731.27	32,448.18	-10,716.91
2,000	SYMBOL TECHNOLOGIES	08-14-00	MORGAN STANLEY & C	0.05	74,355.11	108,160.62	-33,805.51

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,000	SYMBOL TECHNOLOGIES	08-15-00	MORGAN STANLEY & C	0.05	51.24	36,965.46	54,080.31	-17,114.85
1,450	SYMBOL TECHNOLOGIES	08-16-00	MORGAN STANLEY & C	0.05	74.31	54,212.10	78,416.44	-24,204.34
1,300	TEXTRON INC COM	09-20-00	WESTMINSTER RESEAR	0.05	66.97	58,832.52	80,413.75	-21,581.23
1,200	TEXTRON INC COM	09-21-00	PAINE WEBBER INC	0.05	61.83	54,651.21	74,228.08	-19,576.87
1,500	TEXTRON INC COM	09-22-00	PRUDENTIAL SECURIT	0.05	77.30	68,778.85	92,785.10	-24,006.25
1,700	TEXTRON INC COM	09-25-00	DB CLEARING SERVIC	0.05	87.67	79,954.96	105,156.44	-25,201.48
1,600	TEXTRON INC COM	09-26-00	BERNSTEIN, SANFORD	0.05	82.44	72,967.80	98,970.77	-26,002.97
1,100	TEXTRON INC COM	09-27-00	BERNSTEIN, SANFORD	0.05	56.67	49,982.22	68,042.40	-18,060.18
500	TEXTRON INC COM	09-28-00	BERNSTEIN, SANFORD	0.05	25.75	22,356.00	30,928.37	-8,572.37
1,900	THERMO ELECTRON COR	09-28-00	CITATION GROUP	0.05	96.71	50,965.79	43,108.29	7,857.50
5,100	THERMO ELECTRON COR	09-28-00	WARBURG DILLON REA	0.05	259.61	137,911.12	115,711.73	22,199.39
4,400	UNISYS CORP COM	08-01-00	MONTGOMERY SECURIT	0.05	221.46	45,405.42	115,223.48	-71,818.06
5,000	UNISYS CORP COM	08-01-00	LEHMAN BROTHERS IN	0.05	251.66	49,408.34	130,935.77	-81,527.43
11,800	VERIZON COMMUNICATI	08-08-00	FIRST BOSTON CORPO	0.05	606.61	497,649.57	687,382.84	-189,733.27
5,400	VERIZON COMMUNICATI	08-10-00	WEXFORD CLEARING S	0.05	277.25	217,102.45	314,555.03	-97,462.58
2,400	VERIZON COMMUNICATI	08-10-00	LEGG MASON WOOD WA	0.05	123.27	97,714.17	139,806.68	-42,092.51
6,154	VERIZON COMMUNICATI	08-11-00	MORGAN STANLEY & C	0.05	316.33	258,393.52	358,487.62	-100,094.10
6,900	VERIZON COMMUNICATI	08-11-00	LEGG MASON WOOD WA	0.05	354.61	287,667.95	401,944.20	-114,276.25
2,900	WHIRLPOOL CORP COM	08-28-00	CITATION GROUP	0.05	148.66	109,357.08	169,223.53	-59,866.45
1,400	WHIRLPOOL CORP COM	09-13-00	LEGG MASON WOOD WA	0.05	71.87	55,828.45	81,694.12	-25,865.67
2,500	WHIRLPOOL CORP COM	09-15-00	ABN AMRO SECURITIE	0.05	128.26	97,642.49	145,882.36	-48,239.87
700	WHIRLPOOL CORP COM	09-18-00	LEGG MASON WOOD WA	0.05	35.89	26,528.83	40,847.06	-14,318.23
3,900	WHIRLPOOL CORP COM	09-19-00	LEGG MASON WOOD WA	0.05	200.01	149,847.42	227,576.47	-77,729.05
2,100	WHIRLPOOL CORP COM	09-21-00	LEGG MASON WOOD WA	0.05	107.78	83,200.27	122,541.18	-39,340.91
2,600	WHIRLPOOL CORP COM	09-22-00	LEGG MASON WOOD WA	0.05	133.45	103,285.71	151,717.65	-48,431.94

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,000	WHIRLPOOL CORP COM	09-25-00	MESIROW FINANCIAL	0.05	102.71	81,063.89	116,705.88	-35,641.99
1,400	WHIRLPOOL CORP COM	09-26-00	LEGG MASON WOOD WA	0.05	71.86	55,641.00	81,694.12	-26,053.12
900	WHIRLPOOL CORP COM	09-27-00	LEGG MASON WOOD WA	0.05	46.18	35,337.86	52,517.65	-17,179.79
1,400	WHIRLPOOL CORP COM	09-28-00	LEGG MASON WOOD WA	0.05	71.84	54,971.68	81,694.12	-26,722.44
380,687					14,520,301.22	15,583,208.14	-1,062,906.92	
J&W SELIGMAN								
1,100	3-DIMENSIONAL PHARM	08-04-00	SCHWAB, CHARLES	0.00	0.67	20,012.51	16,500.00	3,512.51
16,400	ACCURUE SOFTWARE INC	09-15-00	ADAMS HARKNESS & H	0.00	9.57	286,990.43	533,214.63	-246,224.20
8,800	ACCURUE SOFTWARE INC	09-18-00	ADAMS HARKNESS & H	0.00	4.70	140,984.50	286,124.68	-145,140.18
11,800	ACCURUE SOFTWARE INC	09-19-00	ADAMS HARKNESS & H	0.00	6.37	190,981.35	383,667.18	-192,685.83
7,100	ACCURUE SOFTWARE INC	09-20-00	ADAMS HARKNESS & H	0.00	3.94	117,999.48	230,850.59	-112,851.11
11,000	ACCURUE SOFTWARE INC	09-21-00	ADAMS HARKNESS & H	0.00	5.62	168,431.88	357,655.85	-189,223.97
25,800	ACCURUE SOFTWARE INC	09-22-00	ADAMS HARKNESS & H	0.00	12.11	363,246.73	838,865.55	-475,618.82
600	ACTIVE PWR INC COM	08-08-00	INSTINET	0.04	24.85	25,465.79	10,200.00	15,265.79
6,500	ADVANCED ENERGY IND	08-03-00	LEHMAN BROTHERS IN	0.00	7.99	239,544.31	386,483.49	-146,939.18
16,800	ADVANCED ENERGY IND	08-09-00	BLAIR, WILLIAM & C	0.00	22.14	663,934.02	998,911.20	-334,977.18
1,100	ADVENT SOFTWARE INC	09-18-00	SMITH BARNEY INC	0.00	2.39	71,497.61	25,230.14	46,267.47
900	ADVENT SOFTWARE INC	09-19-00	SMITH BARNEY INC	0.00	1.96	58,520.54	20,642.84	37,877.70
4,500	ADVENT SOFTWARE INC	09-20-00	SMITH BARNEY INC	0.00	10.46	313,574.29	103,214.22	210,360.07
2,700	AFFILIATED MANAGERS	08-04-00	LEHMAN BROTHERS IN	0.06	166.50	134,833.50	75,705.68	59,127.82
3,500	AFFILIATED MANAGERS	08-28-00	MERRILL LYNCH PIER	0.05	181.66	199,538.84	98,136.99	101,401.85
2,900	AFFILIATED MANAGERS	09-13-00	LEHMAN BROTHERS IN	0.06	179.90	176,760.99	81,313.51	95,447.48
6,400	AFFILIATED MANAGERS	09-14-00	LEHMAN BROTHERS IN	0.06	396.99	389,071.17	179,450.51	209,620.66

J&W SELIGMAN
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,200	ALAMOSA PCS HLDGS I	08-01-00	BLAIR, WILLIAM & C	0.00	2.34	70,197.66	72,119.98	-1,922.32
5,600	ALAMOSA PCS HLDGS I	09-19-00	LEHMAN BROTHERS IN	0.00	3.22	96,596.78	126,209.97	-29,613.19
4,100	ALPHA INDS INC COM	08-02-00	WEEDEN AND & CO	0.00	4.77	142,843.74	205,236.93	-62,393.19
2,100	ALPHA INDS INC COM	08-04-00	PIPER JAFFRAY INC	0.00	2.48	74,285.02	105,121.35	-30,836.33
12,600	ALPHA INDS INC COM	08-04-00	PIPER JAFFRAY INC	0.00	14.70	440,752.20	630,728.11	-189,975.91
10,900	ALPHA INDS INC COM	08-07-00	PIPER JAFFRAY INC	0.00	13.45	403,286.55	545,629.88	-142,343.33
7,800	ALPHA INDS INC COM	08-07-00	PIPER JAFFRAY INC	0.00	10.25	307,223.95	390,450.74	-83,226.79
2,800	ALPHA INDS INC COM	08-08-00	PIPER JAFFRAY INC	0.00	3.65	109,352.59	140,161.80	-30,809.21
11,700	ALPHA INDS INC COM	08-08-00	PIPER JAFFRAY INC	0.00	15.70	470,749.01	585,676.11	-114,927.10
4,800	ALPHA INDS INC COM	08-09-00	PIPER JAFFRAY INC	0.00	6.17	184,989.67	240,277.38	-55,287.71
6,500	ALPHA INDS INC COM	08-10-00	PIPER JAFFRAY INC	0.00	8.13	243,689.22	325,375.61	-81,686.39
1,100	ALPHA INDS INC COM	08-11-00	PIPER JAFFRAY INC	0.00	1.39	41,643.95	55,063.57	-13,419.62
19,600	ALPHA INDS INC COM	08-30-00	PIPER JAFFRAY INC	0.00	30.60	917,896.20	981,132.62	-63,236.42
4,400	ALPHARMA INC CL A	08-01-00	WEEDEN AND & CO	0.06	274.12	303,201.36	154,312.37	148,888.99
2,900	ALPHARMA INC CL A	08-02-00	WEEDEN AND & CO	0.05	151.62	198,150.09	101,705.88	96,444.21
2,800	ALPHARMA INC CL A	08-04-00	LEHMAN BROTHERS IN	0.05	146.26	187,432.74	98,198.78	89,233.96
1,200	AMERISOURCE DISTR C	09-28-00	FIRST UNION CAPITA	0.06	73.89	56,386.95	29,691.01	26,695.94
4,000	APPLIED MOLECULAR E	08-23-00	SCHWAB, CHARLES	0.00	3.46	103,670.54	76,000.00	27,670.54
2,500	ARENA PHARMACEUTICA	08-09-00	TROSTER SINGER COR	0.00	2.44	73,185.81	45,000.00	28,185.81
3,000	ARENA PHARMACEUTICA	08-10-00	TROSTER SINGER COR	0.00	2.70	80,997.30	54,000.00	26,997.30
13,300	ARGONAUT TECHNOLOGI	08-16-00	COWEN AND COMPANY	0.00	6.49	194,506.01	199,500.00	-4,993.99
5,500	ASPEN TECH INC COM	09-14-00	GOLDMAN SACHS & CO	0.00	8.78	263,166.22	145,949.53	117,216.69
400	ASPEN TECH INC COM	09-15-00	GOLDMAN SACHS & CO	0.00	0.63	18,799.37	10,614.51	8,184.86
2,400	ASPEN TECH INC COM	09-18-00	GOLDMAN SACHS & CO	0.00	3.51	105,176.49	63,687.07	41,489.42
400	ASPEN TECH INC COM	09-21-00	GOLDMAN SACHS & CO	0.00	0.56	16,577.28	10,614.51	5,962.77

J&W SELIGMAN

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
15,900	BARR LABS INC COM	08-10-00	MONTGOMERY SECURIT	0.05	1,213,019.82	373,280.98	839,738.84
4,200	BARR LABS INC COM	08-11-00	DONALDSON LUFKIN &	0.05	306,690.14	98,602.52	208,087.62
84,400	BE FREE INC COM	08-15-00	ROBERTSON STEPHENS	0.00	288,081.35	761,897.29	-473,815.94
4,500	BINDVIEW DEV CORP C	08-21-00	MERRILL LYNCH PIER	0.00	34,073.31	63,030.33	-28,957.02
5,000	BINDVIEW DEV CORP C	08-22-00	MERRILL LYNCH PIER	0.00	37,623.74	70,033.70	-32,409.96
7,500	BINDVIEW DEV CORP C	08-24-00	MERRILL LYNCH PIER	0.00	58,123.06	105,050.55	-46,927.49
4,200	BINDVIEW DEV CORP C	08-28-00	MERRILL LYNCH PIER	0.00	32,548.91	58,828.31	-26,279.40
22,400	BINDVIEW DEV CORP C	09-08-00	MERRILL LYNCH PIER	0.00	241,204.11	313,750.98	-72,546.87
500	BINDVIEW DEV CORP C	09-12-00	MERRILL LYNCH PIER	0.00	5,187.32	7,003.37	-1,816.05
5,000	BINDVIEW DEV CORP C	09-15-00	MERRILL LYNCH PIER	0.00	42,502.08	70,033.70	-27,531.62
2,600	BINDVIEW DEV CORP C	09-18-00	MERRILL LYNCH PIER	0.00	21,408.72	36,417.52	-15,008.80
3,400	BINDVIEW DEV CORP C	09-19-00	MERRILL LYNCH PIER	0.00	27,241.59	47,622.92	-20,381.33
4,700	BINDVIEW DEV CORP C	09-20-00	MERRILL LYNCH PIER	0.00	36,843.48	65,831.68	-28,988.20
6,600	BINDVIEW DEV CORP C	09-21-00	MERRILL LYNCH PIER	0.00	49,085.86	92,444.49	-43,358.63
20,200	BINDVIEW DEV CORP C	09-22-00	MERRILL LYNCH PIER	0.00	143,920.20	282,936.15	-139,015.95
1,100	BRUKER DALTONICS IN	09-22-00	THOMAS WEISEL PART	0.00	34,098.86	14,300.00	19,798.86
9,200	BRUKER DALTONICS IN	09-27-00	WARBURG DILLON REA	0.00	334,638.84	119,600.00	215,038.84
15,100	C CORNET CORP COM	08-24-00	OPPENHEIMER & CO.	0.00	282,822.63	574,343.99	-291,521.36
13,700	C CORNET CORP COM	08-25-00	OPPENHEIMER & CO.	0.00	262,906.56	521,093.55	-258,186.99
10,500	C CORNET CORP COM	08-29-00	OPPENHEIMER & CO.	0.00	198,077.99	399,378.27	-201,300.28
7,900	C CORNET CORP COM	09-12-00	OPPENHEIMER & CO.	0.00	133,768.61	300,484.60	-166,715.99
5,600	C CORNET CORP COM	09-13-00	OPPENHEIMER & CO.	0.00	90,436.98	213,001.75	-122,564.77
2,200	C CORNET CORP COM	09-14-00	OPPENHEIMER & CO.	0.00	36,951.94	83,679.26	-46,727.32
14,600	C CORNET CORP COM	09-15-00	OPPENHEIMER & CO.	0.00	224,994.55	555,325.98	-330,331.43
5,600	C CORNET CORP COM	09-18-00	OPPENHEIMER & CO.	0.00	81,652.55	215,001.74	-133,349.19

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
8,100	C CORNET CORP COM	09-19-00	OPPENHEIMER & CO.	0.00	3.84	115,068.00	308,091.81	-193,023.81
5,600	C CORNET CORP COM	09-20-00	OPPENHEIMER & CO.	0.00	2.63	78,607.37	213,001.75	-134,394.38
400	C CORNET CORP COM	09-21-00	OPPENHEIMER & CO.	0.00	0.19	5,599.81	15,214.41	-9,614.60
5,200	C CORNET CORP COM	09-22-00	OPPENHEIMER & CO.	0.00	2.28	68,175.44	197,787.33	-129,611.89
5,700	C CORNET CORP COM	09-25-00	OPPENHEIMER & CO.	0.00	2.58	77,268.33	216,805.35	-139,537.02
2,500	CA PIZZA KITCHEN IN	08-08-00	KNIGHT SECURITIES	0.00	1.81	54,060.69	37,500.00	16,560.69
3,300	CASELLA WASTE SYS I	08-31-00	RAYMOND JAMES	0.00	1.15	34,270.67	40,029.09	-5,758.42
3,800	CASELLA WASTE SYS I	09-01-00	RAYMOND JAMES	0.00	1.07	31,983.15	46,093.72	-14,110.57
10,900	CASELLA WASTE SYS I	09-12-00	GOLDMAN SACHS & CO	0.00	3.33	99,800.34	132,213.54	-32,413.20
8,200	CASELLA WASTE SYS I	09-13-00	RAYMOND JAMES	0.00	2.55	76,359.95	99,463.40	-23,103.45
5,500	CASELLA WASTE SYS I	09-14-00	RAYMOND JAMES	0.00	1.80	53,984.00	66,713.26	-12,729.26
29,500	CASELLA WASTE SYS I	09-25-00	GOLDMAN SACHS & CO	0.00	10.06	301,544.84	357,805.25	-56,260.41
4,200	CHOICE I COMMUNICAT	08-08-00	WARBURG DILLON REA	0.00	2.73	81,766.23	140,832.73	-59,066.50
21,200	CHOICE I COMMUNICAT	08-09-00	FIRST UNION CAPITA	0.00	13.61	408,086.39	710,869.95	-302,783.56
1,500	CHOICE I COMMUNICAT	08-21-00	FIRST UNION CAPITA	0.00	0.88	26,106.92	50,297.40	-24,190.48
1,600	CHOICE I COMMUNICAT	08-22-00	FIRST UNION CAPITA	0.00	0.90	26,737.02	53,650.56	-26,913.54
22,500	CHOICE I COMMUNICAT	08-23-00	DAIN RAUSCHER	0.00	12.42	372,495.33	754,461.04	-381,965.71
700	CIPHERGEN BIOSYSTEM	09-29-00	SCHWAB, CHARLES	0.00	0.69	20,410.68	11,200.00	9,210.68
1,600	CORPORATE EXECUTIVE	09-28-00	INSTINET	0.04	66.09	62,602.39	32,267.44	30,334.95
400	CORPORATE EXECUTIVE	09-29-00	INSTINET	0.04	16.54	16,033.46	8,066.86	7,966.60
4,000	CORRECTIONAL PPTYS	08-01-00	DONALDSON LUFKIN &	0.05	201.41	41,857.79	81,563.43	-39,705.64
1,000	CORRECTIONAL PPTYS	08-02-00	DONALDSON LUFKIN &	0.05	50.36	10,544.94	20,390.86	-9,845.92
400	CORRECTIONAL PPTYS	08-07-00	DONALDSON LUFKIN &	0.05	20.15	4,304.85	8,156.34	-3,851.49
6,800	CORRECTIONAL PPTYS	08-10-00	DONALDSON LUFKIN &	0.05	342.33	69,452.87	138,657.82	-69,204.95
1,300	CORRECTIONAL PPTYS	08-11-00	DONALDSON LUFKIN &	0.05	65.44	13,092.12	26,508.11	-13,415.99

J&W SELIGMAN

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,000	CORRECTIONAL PPTYS	08-14-00	DONALDSON LUFKIN &	0.05	50.54	9,949.66	20,390.86	-10,441.20
4,500	CORRECTIONAL PPTYS	08-17-00	DONALDSON LUFKIN &	0.05	226.50	44,773.50	91,758.86	-46,985.36
2,400	CORRECTIONAL PPTYS	08-18-00	DONALDSON LUFKIN &	0.05	120.80	23,879.20	48,938.06	-25,058.86
1,600	CORRECTIONAL PPTYS	08-21-00	DONALDSON LUFKIN &	0.05	80.54	15,932.74	32,625.37	-16,692.63
1,800	CORRECTIONAL PPTYS	08-22-00	DONALDSON LUFKIN &	0.05	90.60	17,909.40	36,703.54	-18,794.14
1,100	CORRECTIONAL PPTYS	08-31-00	DONALDSON LUFKIN &	0.05	55.37	10,944.63	22,429.94	-11,485.31
3,300	CORRECTIONAL PPTYS	09-12-00	LEHMAN BROTHERS IN	0.05	166.09	32,321.42	67,289.83	-34,968.41
600	CORRECTIONAL PPTYS	09-13-00	LEHMAN BROTHERS IN	0.05	30.20	5,969.80	12,234.51	-6,264.71
1,700	CORRECTIONAL PPTYS	09-14-00	LEHMAN BROTHERS IN	0.05	85.57	16,952.00	34,664.46	-17,712.46
4,600	CORRECTIONAL PPTYS	09-15-00	LEHMAN BROTHERS IN	0.05	231.52	45,118.95	93,797.94	-48,678.98
600	CORRECTIONAL PPTYS	09-18-00	LEHMAN BROTHERS IN	0.05	30.20	5,969.80	12,234.51	-6,264.71
3,900	CORRECTIONAL PPTYS	09-25-00	LEHMAN BROTHERS IN	0.05	196.27	37,828.73	79,524.34	-41,695.61
1,300	CORRECTIONAL PPTYS	09-27-00	LEHMAN BROTHERS IN	0.05	65.42	12,447.08	26,508.11	-14,061.03
2,300	CORRECTIONAL PPTYS	09-28-00	LEHMAN BROTHERS IN	0.05	115.73	21,734.27	46,898.97	-25,164.70
8,300	CORRECTIONAL PPTYS	09-29-00	LEHMAN BROTHERS IN	0.05	417.63	78,305.38	169,244.12	-90,938.74
500	CORVIS CORP COM	08-03-00	SCHWAB, CHARLES	0.00	1.51	45,308.29	18,000.00	27,308.29
2,000	CORVIS CORP COM	08-03-00	SCHWAB, CHARLES	0.00	6.05	181,233.15	72,000.00	109,233.15
33,700	COSINE COMMUNICATIO	09-27-00	SCHWAB, CHARLES	0.00	3.17	95,032.78	39,100.00	55,932.78
8,400	CROSS TIMBERS OIL C	09-11-00	LEHMAN BROTHERS IN	0.06	2,055.53	1,003,832.18	461,337.70	542,494.48
18,000	CROSS TIMBERS OIL C	09-13-00	ALLEN & COMPANY, I	0.05	428.26	247,082.78	114,992.19	132,090.59
1,800	CROSS TIMBERS OIL C	09-25-00	BLAIR, WILLIAM & C	0.05	910.39	310,529.21	164,274.55	146,254.66
1	CROSS TIMBERS OIL C	09-26-00		0.00	0.00	8.52	4.56	3.96
1,400	CSG SYS INTL INC CO	08-03-00	LEHMAN BROTHERS IN	0.00	2.46	73,672.54	37,833.34	35,839.20
2,600	CSG SYS INTL INC CO	08-04-00	CANTOR FITZGERALD	0.00	4.74	142,059.26	70,261.93	71,797.33
1,800	CSG SYS INTL INC CO	08-04-00	LEHMAN BROTHERS IN	0.00	3.23	96,835.69	48,642.87	48,192.82

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,200	CSG SYS INTL INC CO	08-14-00	LEHMAN BROTHERS IN	0.00	15.74	472,134.82	302,666.76	169,468.06
7,500	CSG SYS INTL INC CO	08-15-00	LEHMAN BROTHERS IN	0.00	10.68	320,321.07	202,678.63	117,642.44
32,500	CSG SYS INTL INC CO	09-28-00	LEHMAN BROTHERS IN	0.00	29.90	896,836.85	878,274.08	18,562.77
1,700	DEVRY INC DEL COM	08-16-00	FIRST BOSTON CORPO	0.05	86.80	53,668.05	29,559.59	24,108.46
5,900	DEVRY INC DEL COM	09-06-00	FIRST BOSTON CORPO	0.06	361.28	217,938.72	102,589.17	115,349.55
2,200	DEVRY INC DEL COM	09-08-00	FIRST BOSTON CORPO	0.05	112.65	79,364.55	38,253.59	41,110.96
1,200	DEVRY INC DEL COM	09-25-00	ABN AMRO SECURITIE	0.05	61.56	46,738.44	20,865.59	25,872.85
41,900	DURA PHARMACEUTICAL	09-11-00	CANTOR FITZGERALD	0.00	44.49	1,334,629.73	684,754.89	649,874.84
4,500	DURA PHARMACEUTICAL	09-22-00	JEFFERIES & COMPAN	0.00	5.38	161,347.97	73,541.70	87,806.27
1,700	EXAR CORP COM	08-09-00	ADAMS HARKNESS & H	0.00	5.36	160,644.64	49,747.92	110,896.72
5,000	EXAR CORP COM	09-01-00	ROBERTSON STEPHENS	0.00	19.39	581,497.11	146,317.40	435,179.71
5,500	EXAR CORP COM	09-06-00	CHASE H&Q	0.00	18.91	567,237.34	160,949.14	406,288.20
5,600	EXAR CORP COM	09-07-00	CHASE H&Q	0.00	20.48	614,148.32	163,875.49	450,272.83
3,400	EXAR CORP COM	09-15-00	ROBERTSON STEPHENS	0.00	11.70	350,907.06	99,495.83	251,411.23
400	FORRESTER RESH INC	09-14-00	THOMAS WEISEL PART	0.00	0.86	25,599.14	9,616.85	15,982.29
1,700	FREEMARKETS INC COM	09-06-00	GOLDMAN SACHS & CO	0.00	4.59	137,695.41	95,616.71	42,078.70
4,500	FREEMARKETS INC COM	09-07-00	MORGAN STANLEY & C	0.00	11.18	335,150.62	253,103.05	82,047.57
1,800	GEN SEMICONDUCTOR I	07-28-00	LEHMAN BROTHERS IN	0.05	-90.86	-25,571.56	22,681.90	-2,889.66
1,800	GEN SEMICONDUCTOR I	07-28-00	LEHMAN BROTHERS IN	0.05	90.86	25,571.56	20,917.31	4,654.25
2,000	GEN SEMICONDUCTOR I	07-31-00	ABN AMRO SECURITIE	0.05	-100.96	-28,650.44	25,202.11	-3,448.33
2,000	GEN SEMICONDUCTOR I	07-31-00	ABN AMRO SECURITIE	0.05	100.96	28,650.44	23,241.46	5,408.98
5,500	GEN SEMICONDUCTOR I	08-04-00	LEHMAN BROTHERS IN	0.05	277.45	72,935.25	63,914.01	9,021.24
3,600	GEN SEMICONDUCTOR I	08-07-00	FIRST BOSTON CORPO	0.05	181.57	46,881.95	41,834.63	5,047.32
2,200	GEN SEMICONDUCTOR I	08-08-00	RAYMOND JAMES	0.05	110.96	28,507.52	25,565.61	2,941.91
9,200	GEN SEMICONDUCTOR I	08-09-00	RAYMOND JAMES	0.05	463.99	119,136.01	106,910.71	12,225.30

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
5,000	GENAISSANCE PHARMAC	08-11-00	DB CLEARING SERVICE	0.00	2.28	68,300.72	65,000.00	3,300.72
4,900	GENOMICA CORP COM	09-29-00	SCHWAB, CHARLES	0.00	3.11	93,096.89	93,100.00	-3.11
1,400	H PWR CORP CDT-COM	08-09-00	SCHWAB, CHARLES	0.00	0.95	28,203.17	22,400.00	5,803.17
5,300	HARRIS INTERACTIVE	08-01-00	LEHMAN BROTHERS IN	0.00	0.62	18,549.38	88,538.56	-69,989.18
52,100	HARRIS INTERACTIVE	08-03-00	LEHMAN BROTHERS IN	0.00	5.54	166,063.21	870,350.71	-704,287.50
3,300	HYDRIL CO COM	09-29-00	SCHWAB, CHARLES	0.00	2.28	68,369.76	56,100.00	12,269.76
1,600	I2 TECHNOLOGIES INC	08-02-00	ROBERTSON STEPHENS	0.00	6.67	199,962.13	45,724.97	154,237.16
1,400	I2 TECHNOLOGIES INC	08-03-00	GOLDMAN SACHS & CO	0.00	5.78	173,248.14	40,009.35	133,238.79
1,600	I2 TECHNOLOGIES INC	08-07-00	FIRST BOSTON CORPO	0.00	7.09	212,418.51	45,724.97	166,693.54
2,300	I2 TECHNOLOGIES INC	08-07-00	FIRST BOSTON CORPO	0.00	10.71	321,053.42	65,729.64	255,323.78
1,900	I2 TECHNOLOGIES INC	08-08-00	GOLDMAN SACHS & CO	0.00	9.18	275,304.05	54,298.40	221,005.65
600	I2 TECHNOLOGIES INC	08-11-00	INSTINET	0.04	26.97	88,862.49	17,146.86	71,715.63
3,800	I2 TECHNOLOGIES INC	08-15-00	MERRILL LYNCH PIER	0.01	19.26	577,724.38	108,596.80	469,127.58
1,300	I2 TECHNOLOGIES INC	08-17-00	GOLDMAN SACHS & CO	0.01	6.50	194,844.52	37,151.54	157,692.98
2,900	I2 TECHNOLOGIES INC	08-23-00	LEHMAN BROTHERS IN	0.00	14.45	433,254.54	82,876.51	350,378.03
3,000	I2 TECHNOLOGIES INC	08-24-00	LEHMAN BROTHERS IN	0.01	15.77	472,958.53	85,734.32	387,224.21
3,200	I2 TECHNOLOGIES INC	08-25-00	INSTINET	0.05	145.27	517,708.49	91,449.94	426,258.55
3,900	I2 TECHNOLOGIES INC	08-28-00	LEHMAN BROTHERS IN	0.01	20.97	629,018.61	111,454.61	517,564.00
1,200	I2 TECHNOLOGIES INC	08-29-00	LEHMAN BROTHERS IN	0.01	6.31	189,122.69	34,293.73	154,828.96
1,000	I2 TECHNOLOGIES INC	08-30-00	LEHMAN BROTHERS IN	0.01	5.50	164,717.00	28,578.11	136,138.89
1,600	I2 TECHNOLOGIES INC	09-01-00	LEHMAN BROTHERS IN	0.01	9.46	283,789.26	45,724.97	238,064.29
5,400	I2 TECHNOLOGIES INC	09-06-00	LEHMAN BROTHERS IN	0.01	29.33	879,773.77	154,321.76	725,452.01
5,425	I2 TECHNOLOGIES INC	09-08-00	LEHMAN BROTHERS IN	0.01	29.45	885,451.33	155,036.22	728,415.11
2,300	ILLUMINA INC COM	08-09-00	GOLDMAN SACHS & CO	0.00	3.12	93,367.22	56,800.00	36,567.22
2,500	ILLUMINET BLDGS INC	08-13-00	DONALDSON LUPKIN &	0.00	3.02	90,371.98	124,809.56	-34,437.58

SALE OF STOCKS (continued)
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J&W SELIGMAN

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,900	ILLUMINET HLDGS INC	08-16-00	DONALDSON LUFKIN &	0.00	2.28	68,397.72	94,855.26	-26,457.54
400	ILLUMINET HLDGS INC	08-17-00	DONALDSON LUFKIN &	0.00	0.49	14,592.35	19,969.53	-5,377.18
100	ILLUMINET HLDGS INC	08-18-00	DONALDSON LUFKIN &	0.00	0.12	3,599.88	4,992.58	-1,392.50
800	ILLUMINET HLDGS INC	08-21-00	DONALDSON LUFKIN &	0.00	0.93	27,749.07	39,939.06	-12,189.99
2,400	ILLUMINET HLDGS INC	09-08-00	ROBERTSON STEPHENS	0.00	2.73	81,763.35	119,839.76	-38,076.41
2,400	ILLUMINET HLDGS INC	09-11-00	ROBERTSON STEPHENS	0.00	2.35	70,422.77	119,839.76	-49,416.99
6,600	ILLUMINET HLDGS INC	09-25-00	PAINE WEBBER INC	0.00	6.25	187,413.95	329,628.84	-142,214.89
9,500	ILLUMINET HLDGS INC	09-26-00	PAINE WEBBER INC	0.00	8.64	259,096.01	474,465.76	-215,459.75
1,700	ILLUMINET HLDGS INC	09-27-00	PAINE WEBBER INC	0.00	1.53	45,898.47	84,904.40	-39,005.93
6,700	ILLUMINET HLDGS INC	09-28-00	PAINE WEBBER INC	0.00	6.02	180,544.91	334,623.22	-154,078.31
500	ILLUMINET HLDGS INC	09-29-00	INSTINET	0.04	20.46	13,767.59	24,971.88	-11,204.29
4,200	INFOUSA INC NEW COM	09-25-00	ABN AMRO SECURITIE	0.00	0.67	19,949.33	33,666.09	-13,716.76
3,700	INFOUSA INC NEW COM	09-26-00	CHASE H&Q	0.00	0.61	18,153.07	29,658.22	-11,505.15
6,200	INFOUSA INC NEW COM	09-27-00	ABN AMRO SECURITIE	0.00	0.99	29,577.97	49,697.56	-20,119.59
6,300	INFOUSA INC NEW COM	09-28-00	ABN AMRO SECURITIE	0.00	1.05	31,498.95	50,499.13	-19,000.18
1,900	INRANGE TECHNOLOGIE	09-25-00	KNIGHT SECURITIES	0.00	3.58	107,394.49	30,400.00	76,994.49
4,500	INSPIRE PHARMACEUTI	08-28-00	KNIGHT SECURITIES	0.00	2.62	78,521.93	54,000.00	24,521.93
2,800	INTERWOVEN INC COM	09-25-00	FIRST BOSTON CORPO	0.00	12.42	372,387.58	203,824.83	168,562.75
2,400	INTERWOVEN INC COM	09-28-00	SOUNDVIEW FINANCIA	0.00	9.08	272,116.12	174,705.69	97,410.43
2,500	INTERWOVEN INC COM	09-28-00	FIRST BOSTON CORPO	0.00	9.87	295,859.88	181,985.10	113,874.78
6,800	INTRAWARE INC COM	08-08-00	FIRST BOSTON CORPO	0.00	1.61	48,079.83	116,793.80	-68,713.97
7,200	INTRAWARE INC COM	08-09-00	FIRST BOSTON CORPO	0.00	1.51	45,122.33	123,664.02	-78,541.69
3,900	INTRAWARE INC COM	08-10-00	FIRST BOSTON CORPO	0.00	0.80	23,846.14	66,984.68	-43,138.54
4,700	INTRAWARE INC COM	08-11-00	FIRST BOSTON CORPO	0.00	0.87	25,886.26	80,725.13	-54,838.87
1,400	INTRAWARE INC COM	08-14-00	FIRST BOSTON CORPO	0.00	0.29	8,691.33	24,045.78	-15,354.45

J&W SELIGMAN

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,300	INTRAWARE INC COM	08-14-00	FIRST BOSTON CORPO	0.00	2.65	79,344.82	194,083.82	-114,739.00
22,700	INTRAWARE INC COM	08-15-00	FIRST BOSTON CORPO	0.00	5.40	161,986.34	389,885.19	-227,898.85
2,700	JDA SOFTWARE GROUP	09-15-00	MONTGOMERY SECURIT	0.00	1.29	38,473.71	45,398.74	-6,925.03
5,400	JDA SOFTWARE GROUP	09-27-00	CHASE H&Q	0.00	2.28	68,341.74	90,797.47	-22,455.73
20,500	JDA SOFTWARE GROUP	09-28-00	CHASE H&Q	0.00	8.46	253,679.04	344,694.10	-91,015.06
14,400	KEYNOTE SYS INC COM	08-08-00	DAIN RAUSCHER	0.00	16.07	482,031.13	1,613,815.00	-1,131,783.87
2,800	KING PHARMACEUTICAL	08-02-00	MERRILL LYNCH PIER	0.05	143.21	95,931.79	89,139.35	6,792.44
3,400	KING PHARMACEUTICAL	08-03-00	LEHMAN BROTHERS IN	0.05	174.37	130,725.63	108,240.64	22,484.99
2,200	KING PHARMACEUTICAL	08-04-00	LEHMAN BROTHERS IN	0.05	112.70	80,867.54	70,038.06	10,829.48
3,500	KING PHARMACEUTICAL	09-06-00	LEHMAN BROTHERS IN	0.06	213.97	118,786.03	111,424.19	7,361.84
7,300	KOPIN CORP	08-08-00	MERRILL LYNCH PIER	0.00	6.31	189,173.92	258,429.89	-69,255.97
6,000	KOPIN CORP	08-09-00	FIRST BOSTON CORPO	0.00	5.38	161,250.62	212,408.13	-51,157.51
10,600	KOPIN CORP	08-10-00	FIRST BOSTON CORPO	0.00	8.90	266,846.10	375,254.37	-108,408.27
11,000	KOPIN CORP	09-06-00	JEFFERIES & COMPAN	0.00	10.95	328,342.35	389,414.91	-61,072.56
7,500	KOPIN CORP	09-07-00	JEFFERIES & COMPAN	0.00	7.46	223,768.54	265,510.17	-41,741.63
3,200	LARGE SCALE BIOLOGY	08-11-00	SCHWAB, CHARLES	0.00	2.08	62,195.36	54,400.00	7,795.36
1,900	LEARNING TREE INTL	08-11-00	SMITH BARNEY INC	0.00	3.74	112,096.26	41,749.19	70,347.07
5,900	LEARNING TREE INTL	09-01-00	SMITH BARNEY INC	0.00	14.85	445,435.15	129,642.21	315,792.94
2,200	LEARNING TREE INTL	09-05-00	SMITH BARNEY INC	0.00	5.69	170,563.17	48,341.16	122,222.01
3,900	LEARNING TREE INTL	09-06-00	SMITH BARNEY INC	0.00	8.74	262,070.87	85,695.70	176,375.17
300	LEARNING TREE INTL	09-27-00	ROBERTSON STEPHENS	0.00	0.55	16,499.45	6,591.98	9,907.47
1,000	LEXENT INC COM	08-15-00	RAYMOND JAMES	0.00	0.85	25,467.95	15,000.00	10,467.95
4,100	LEXENT INC COM	08-16-00	RAYMOND JAMES	0.00	3.42	102,308.80	61,500.00	40,808.80
5,500	LITTELFUSE INC COM	08-31-00	WEEDEN AND & CO	0.00	6.77	202,805.73	190,740.75	12,064.98
2,800	LITTELFUSE INC COM	09-01-00	WEEDEN AND & CO	0.00	3.37	100,831.63	97,104.39	3,727.24

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	LITTELFUSE INC COM	09-05-00	WEEDEN AND & CO	0.00	0.48	14,124.52	13,872.05	252.47
400	LITTELFUSE INC COM	09-06-00	WEEDEN AND & CO	0.00	0.46	13,574.54	13,872.06	-297.52
1,000	LITTELFUSE INC COM	09-07-00	WEEDEN AND & CO	0.00	1.15	34,498.85	34,680.14	-181.29
400	LITTELFUSE INC COM	09-11-00	WEEDEN AND & CO	0.00	0.45	13,499.55	13,872.05	-372.50
600	LITTELFUSE INC COM	09-13-00	WEEDEN AND & CO	0.00	0.66	19,799.34	20,808.08	-1,008.74
3,600	LITTELFUSE INC COM	09-19-00	WEEDEN AND & CO	0.00	3.90	116,877.30	124,848.50	-7,971.20
6,800	LITTELFUSE INC COM	09-21-00	WEEDEN AND & CO	0.00	6.80	203,993.20	235,824.93	-31,831.73
2,100	MAINSRING INC 6/22	09-19-00	THOMAS WEISEL PART	0.00	0.61	18,111.89	28,739.81	-10,627.92
3,300	MCDATA CORP CL B	08-21-00	SCHWAB, CHARLES	0.00	9.46	283,744.34	92,400.00	191,344.34
2,100	MEMBERWORKS INC CO	09-22-00	INSTINET	0.04	86.17	64,923.11	41,201.79	23,721.32
100	MEMBERWORKS INC CO	09-25-00	INSTINET	0.04	4.11	3,111.52	1,961.99	1,149.53
15,400	MEMBERWORKS INC CO	09-26-00	CHASE H&Q	0.00	15.34	460,059.66	302,146.46	157,913.20
400	MICROTUNE INC DEL C	08-07-00	SCHWAB, CHARLES	0.00	0.54	16,193.22	6,400.00	9,793.22
7,800	NATIONAL-OILWELL IN	09-11-00	MONTGOMERY SECURIT	0.05	399.25	276,902.45	240,574.43	36,328.02
3,500	NATIONAL-OILWELL IN	09-13-00	ALLEN & COMPANY, I	0.05	179.06	121,445.94	107,950.06	13,495.88
17,700	NATIONAL-OILWELL IN	09-21-00	BANCAMERICA SECURI	0.05	901.59	496,725.06	545,918.89	-49,193.83
3,400	NYFIX INC COM	09-22-00	TROSTER SINGER COR	0.00	4.31	129,168.49	76,983.88	52,184.61
1,400	NYFIX INC COM	09-25-00	JEFFERIES & COMPAN	0.03	1.95	58,357.75	31,699.25	26,658.50
5,700	ONYX SOFTWARE CORP	08-16-00	FIRST BOSTON CORPO	0.00	3.23	96,730.33	158,436.15	-61,705.82
1,400	ONYX SOFTWARE CORP	08-17-00	FIRST BOSTON CORPO	0.00	0.80	23,857.58	38,926.85	-15,069.27
5,700	ONYX SOFTWARE CORP	09-13-00	ROBERTSON STEPHENS	0.00	3.45	103,362.63	158,617.66	-55,255.03
8,600	ONYX SOFTWARE CORP	09-14-00	ROBERTSON STEPHENS	0.00	5.34	159,917.68	239,317.87	-79,400.19
2,200	ONYX SOFTWARE CORP	09-15-00	ROBERTSON STEPHENS	0.00	1.35	40,423.65	61,220.85	-20,797.20
3,500	ONYX SOFTWARE CORP	09-18-00	ROBERTSON STEPHENS	0.00	2.17	64,966.58	97,396.81	-32,430.23
600	OPNET TECHNOLOGIES	08-07-00	SCHWAB, CHARLES	0.00	0.57	16,874.43	7,800.00	9,074.43

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,000	OSICOM TECHNOLOGIES	09-05-00	TROSTER SINGER COR	0.00	17.48	524,270.02	717,737.05	-193,467.03
2,600	OSICOM TECHNOLOGIES	09-11-00	KNIGHT SECURITIES	0.00	3.34	100,103.68	172,883.92	-72,780.24
900	OSICOM TECHNOLOGIES	09-12-00		0.00	0.00	32,623.91	59,844.43	-27,220.52
3,900	OSICOM TECHNOLOGIES	09-14-00	KNIGHT SECURITIES	0.00	5.39	161,458.51	259,325.87	-97,867.36
2,100	OSICOM TECHNOLOGIES	09-18-00	KNIGHT SECURITIES	0.00	2.47	74,063.48	139,637.01	-65,573.53
1,900	OSICOM TECHNOLOGIES	09-19-00	KNIGHT SECURITIES	0.00	2.15	64,470.55	126,338.24	-61,867.69
2,600	OSICOM TECHNOLOGIES	09-20-00	KNIGHT SECURITIES	0.00	2.97	88,965.91	172,883.92	-83,918.01
2,700	PC-TEL INC COM	09-18-00	MONTGOMERY SECURIT	0.00	2.52	75,597.48	114,430.01	-38,832.53
1,800	PC-TEL INC COM	09-19-00	MONTGOMERY SECURIT	0.00	1.65	49,498.35	76,286.67	-26,788.32
10,800	PC-TEL INC COM	09-20-00	MONTGOMERY SECURIT	0.00	9.79	293,615.21	457,720.02	-164,104.81
4,000	PERFORMANCE FOOD GR	08-08-00	FIRST UNION CAPITA	0.00	4.99	149,495.01	78,855.45	70,639.56
4,000	PERFORMANCE FOOD GR	08-09-00	FIRST UNION CAPITA	0.00	4.75	142,309.65	78,855.45	63,454.20
500	PERFORMANCE FOOD GR	09-26-00	FIRST UNION CAPITA	0.00	0.60	17,903.65	9,856.93	8,046.72
3,800	PERFORMANCE FOOD GR	09-27-00	FIRST UNION CAPITA	0.00	4.47	133,945.53	74,912.68	59,032.85
2,000	PHOTON DYNAMICS INC	08-30-00	MERRILL LYNCH PIER	0.00	3.58	107,252.42	63,176.01	44,076.41
4,500	PHOTON DYNAMICS INC	08-31-00	MERRILL LYNCH PIER	0.00	7.54	225,929.81	141,559.39	84,370.42
4,600	PHOTON DYNAMICS INC	09-01-00	MERRILL LYNCH PIER	0.00	6.84	205,124.64	144,229.41	60,895.23
9,500	PHOTON DYNAMICS INC	09-05-00	MONTGOMERY SECURIT	0.00	14.14	424,014.56	292,278.01	131,736.55
3,200	PHOTON DYNAMICS INC	09-06-00	MONTGOMERY SECURIT	0.00	4.42	132,595.58	98,243.32	34,352.26
3,600	PHOTON DYNAMICS INC	09-07-00	SOUNDVIEW FINANCIA	0.00	5.73	171,894.27	110,523.74	61,370.53
2,800	PHOTON DYNAMICS INC	09-15-00	TROSTER SINGER COR	0.00	4.22	126,345.78	85,962.90	40,382.88
2,700	PHOTON DYNAMICS INC	09-26-00	LEHMAN BROTHERS IN	0.00	4.12	123,520.88	82,892.80	40,628.08
3,500	PHOTON DYNAMICS INC	09-27-00	LEHMAN BROTHERS IN	0.00	4.91	147,199.84	107,688.82	39,511.02
3,500	PHOTON DYNAMICS INC	09-28-00	LEHMAN BROTHERS IN	0.00	3.27	98,000.23	76,692.01	21,308.22
3,000	PHOTON DYNAMICS INC	09-29-00	LEHMAN BROTHERS IN	0.00	5.72	111,320.28	92,030.41	19,289.87

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
12,700	PRIDE INTL INC COM	09-11-00	NATIONS&NC MONTGO	0.05	647.25	366,847.57	179,004.96	187,842.61
3,700	PRIDE INTL INC COM	09-13-00	ALLEN & COMPANY, I	0.05	188.52	105,261.48	52,151.05	53,110.43
800	PROV HEALTHCARE CO	08-28-00	ROBERTSON STEPHENS	0.00	1.13	33,848.87	21,408.62	12,440.25
2,000	PROV HEALTHCARE CO	08-29-00	ROBERTSON STEPHENS	0.00	2.78	83,247.22	53,521.56	29,725.66
2,600	PROV HEALTHCARE CO	09-01-00	MERRILL LYNCH PIER	0.00	3.81	114,236.81	69,578.03	44,658.78
3,100	PROV HEALTHCARE CO	09-22-00	MERRILL LYNCH PIER	0.00	5.71	171,269.29	82,958.42	88,310.87
2,500	PROV HEALTHCARE CO	09-26-00	ROBERTSON STEPHENS	0.00	4.78	143,317.72	66,901.95	76,415.77
1,300	PROV HEALTHCARE CO	09-27-00	ROBERTSON STEPHENS	0.00	2.35	70,441.40	34,789.01	35,652.39
3,900	PRTY HEALTHCARE COR	09-20-00	FIRST UNION CAPITA	0.00	8.32	249,591.68	165,759.58	83,832.10
3,500	PRTY HEALTHCARE COR	09-21-00	GOLDMAN SACHS & CO	0.00	7.76	232,676.79	148,758.59	83,918.20
1,900	PRTY HEALTHCARE COR	09-22-00	FIRST UNION CAPITA	0.00	4.44	132,933.05	80,754.67	52,178.38
600	PRTY HEALTHCARE COR	09-28-00	GOLDMAN SACHS & CO	0.00	1.49	44,548.51	25,501.47	19,047.04
3,700	QUEST SOFTWARE INC	09-21-00	ROBERTSON STEPHENS	0.00	7.48	224,350.16	197,272.28	27,077.88
700	QUEST SOFTWARE INC	09-22-00	ROBERTSON STEPHENS	0.00	1.42	42,436.08	36,815.83	5,620.25
2,400	QUEST SOFTWARE INC	09-25-00	ROBERTSON STEPHENS	0.00	5.23	156,677.81	126,147.96	30,529.85
1,100	REGENERATION TECHNO	08-10-00	SCHWAB, CHARLES	0.00	0.59	17,461.91	15,400.00	2,061.91
5,200	REMEC INC COM	09-26-00	OPPENHEIMER & CO.	0.00	5.61	168,127.55	135,692.55	32,435.00
5,400	REMEC INC COM	09-27-00	OPPENHEIMER & CO.	0.00	5.73	171,713.19	140,911.50	30,801.69
600	RESONATE INC COM	08-03-00	SCHWAB, CHARLES	0.00	0.83	24,635.11	12,600.00	12,035.11
2,000	ROSETTA INPHARMATIC	08-04-00	KNIGHT SECURITIES	0.00	1.35	40,342.85	28,000.00	12,342.85
3,200	SIGNALSOFT CORP COM	08-03-00	KNIGHT SECURITIES	0.00	2.34	70,197.66	54,400.00	15,797.66
55,500	SIX FLAGS INC COM S	08-10-00	LEHMAN BROTHERS IN	0.06	3,356.12	780,176.23	957,139.52	-176,963.29
2,700	SIX FLAGS INC COM S	08-23-00	FIRST BOSTON CORPO	0.05	136.35	40,363.65	46,563.54	-6,199.89
21,100	SIX FLAGS INC COM S	09-01-00	SMITH BARNEY INC	0.06	1,276.51	313,904.74	363,885.48	-49,980.74
5,900	SIX FLAGS INC COM S	09-06-00	SMITH BARNEY INC	0.05	297.91	86,803.20	101,749.97	-14,946.77

J&W SELIGMAN

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,100	SIX FLAGS INC COM S	09-11-00	SMITH BARNEY INC	0.04	44.55	16,201.13	18,970.33	-2,769.20
400	SIX FLAGS INC COM S	09-12-00	SMITH BARNEY INC	0.05	20.21	5,988.79	6,898.30	-909.51
400	SIX FLAGS INC COM S	09-13-00	SMITH BARNEY INC	0.05	20.21	6,129.79	6,898.30	-768.51
1,200	SIX FLAGS INC COM S	09-14-00	SMITH BARNEY INC	0.05	60.62	18,539.38	20,694.91	-2,155.53
500	SIX FLAGS INC COM S	09-15-00	SMITH BARNEY INC	0.05	25.26	7,519.14	8,622.88	-1,103.74
2,100	SIX FLAGS INC COM S	09-18-00	SMITH BARNEY INC	0.05	106.05	31,393.95	36,216.09	-4,822.14
1,200	SIX FLAGS INC COM S	09-19-00	SMITH BARNEY INC	0.05	60.60	17,654.40	20,694.91	-3,040.51
2,000	SIX FLAGS INC COM S	09-20-00	SMITH BARNEY INC	0.05	100.99	29,524.01	34,491.51	-4,967.50
1,300	SIX FLAGS INC COM S	09-21-00	SMITH BARNEY INC	0.05	65.64	19,109.36	22,419.48	-3,310.12
1,300	SIX FLAGS INC COM S	09-22-00	SMITH BARNEY INC	0.05	65.55	19,190.60	22,419.48	-3,228.88
2,000	SIX FLAGS INC COM S	09-23-00	SMITH BARNEY INC	0.05	100.97	28,899.03	34,491.52	-5,592.49
700	SIX FLAGS INC COM S	09-26-00	SMITH BARNEY INC	0.05	35.35	10,319.26	12,072.03	-1,752.77
2,200	SIX FLAGS INC COM S	09-27-00	SMITH BARNEY INC	0.05	111.08	32,053.92	37,940.67	-5,876.75
1,200	SIX FLAGS INC COM S	09-28-00	SMITH BARNEY INC	0.05	60.60	17,905.32	20,694.91	-2,789.59
800	SPEECHWORKS INTL IN	08-01-00	SCHWAB, CHARLES	0.00	1.34	39,948.66	16,000.00	23,948.66
3,900	SUNGARD DATA SYS IN	09-25-00	BLAIR, WILLIAM & C	0.06	239.74	171,847.76	84,684.09	87,163.67
6,500	TEKELEC COM	09-12-00	WARBURG DILLON REA	0.00	7.39	221,509.36	103,104.86	118,404.50
13,200	TEKELEC COM	09-13-00	WARBURG DILLON REA	0.00	14.03	420,735.97	209,382.18	211,353.79
400	TRITON PCS HLDGS IN	09-05-00	LEHMAN BROTHERS IN	0.00	0.72	21,499.28	17,396.76	4,102.52
200	US UNWIRED INC CL A	09-08-00	FIRST UNION CAPITA	0.00	0.10	2,949.90	2,204.67	745.23
500	US UNWIRED INC CL A	09-15-00	FIRST UNION CAPITA	0.00	0.24	7,124.76	5,511.68	1,613.08
500	US UNWIRED INC CL A	09-18-00	FIRST BOSTON CORPO	0.00	0.24	6,999.76	5,511.67	1,488.09
600	US UNWIRED INC CL A	09-19-00	FIRST BOSTON CORPO	0.00	0.27	7,949.73	6,614.01	1,335.72
900	US UNWIRED INC CL A	09-20-00	FIRST BOSTON CORPO	0.00	0.37	11,088.55	9,921.01	1,167.54
600	US UNWIRED INC CL A	09-21-00	FIRST BOSTON CORPO	0.00	0.23	6,824.77	6,614.01	210.76

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

J & W SELIGMAN

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	US UNWIRED INC CL A	09-22-00	FIRST BOSTON CORPO	0.00	0.11	3,149.89	3,307.00	-157.11
1,700	US UNWIRED INC CL A	09-27-00	FIRST BOSTON CORPO	0.00	0.56	16,786.94	18,739.69	-1,952.75
5,400	VARIAN SEMICONDUCTO	08-03-00	ADAMS HARKNESS & H	0.00	7.19	215,440.93	321,478.17	-106,037.24
19,100	VARIAN SEMICONDUCTO	08-09-00	DONALDSON LUFKIN &	0.00	26.90	806,969.11	1,137,080.18	-330,111.07
700	VASCULAR SOLUTIONS	08-28-00	BLAIR, WILLIAM & C	0.00	0.45	13,299.55	8,400.00	4,899.55
3,500	VASCULAR SOLUTIONS	08-29-00	BLAIR, WILLIAM & C	0.00	2.19	65,525.16	42,000.00	23,525.16
1,100	VASCULAR SOLUTIONS	08-30-00	BLAIR, WILLIAM & C	0.00	0.69	20,658.74	13,200.00	7,458.74
2,200	W TELESERVICES CORP	09-28-00	GOLDMAN SACHS & CO	0.00	1.68	50,323.32	47,305.77	3,017.55
						50,756,057.49	47,403,909.98	3,352,147.51

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20,000	GRV REAL ESTATE EAST	09-11-00	EDWARDS, A.G.	0.05	1,010.92	326,489.08	218,536.23	107,952.85
35,200	GRV REAL ESTATE EAST	09-13-00	EDWARDS, A.G.	0.05	1,779.22	574,620.78	384,623.77	189,997.01
55,200						901,109.86	603,160.00	297,949.86

MORGAN STANLEY - INTL

6,700	BRAMBLES INDS LTD A	08-11-00	ORD MINNETT LTD LO	0.15	1,008.27	200,640.21	88,055.95	112,584.26
9,400	BRAMBLES INDS LTD A	08-16-00	ORD MINNETT LTD LO	0.15	1,434.43	285,439.10	123,541.18	161,897.92
6,000	BRAMBLES INDS LTD A	08-18-00	ORD MINNETT LTD LO	0.16	933.39	185,730.66	78,856.07	106,874.59
5,120	BRAMBLES INDS LTD A	08-23-00	ORD MINNETT LTD LO	0.15	781.71	155,549.64	67,290.52	88,259.12
700	GIB NPV	08-04-00	WILLIAM DE BROE PL	0.12	86.51	24,629.15	30,571.01	-5,941.86
500	GIB NPV	08-09-00	WILLIAM DE BROE PL	0.12	61.41	17,483.72	21,836.44	-4,352.72
1,200	GIB NPV	08-11-00	WILLIAM DE BROE PL	0.12	148.97	42,413.63	52,407.45	-9,993.82

MORGAN STANLEY - INTL

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
2,400	GIB NPV	08-18-00	WILLIAM DE BROE PL	0.13	306.57	87,285.95	104,814.91	-17,528.96
1,800	GIB NPV	08-23-00	WILLIAM DE BROE PL	0.13	235.74	67,120.82	78,611.18	-11,490.36
3,300	GIB NPV	08-31-00	WILLIAM DE BROE PL	0.14	448.21	127,612.38	144,120.50	-16,508.12
700	GIB NPV	09-01-00	WILLIAM DE BROE PL	0.14	98.55	28,059.27	30,571.01	-2,511.74
500	GIB NPV	09-08-00	WILLIAM DE BROE PL	0.14	68.60	19,530.74	21,836.44	-2,305.70
400	GIB NPV	09-11-00	WILLIAM DE BROE PL	0.14	54.59	15,540.63	17,469.15	-1,928.52
800	GIB NPV	09-15-00	WILLIAM DE BROE PL	0.10	76.42	30,494.62	34,938.30	-4,443.68
1,600	GIB NPV	09-22-00	WILLIAM DE BROE PL	0.09	150.83	60,181.57	69,876.60	-9,695.03
500	GIB NPV	09-25-00	WILLIAM DE BROE PL	0.10	48.99	19,546.09	21,836.44	-2,290.35
50	GIB NPV	09-29-00	WILLIAM DE BROE PL	0.10	4.91	1,959.55	2,183.64	-224.09
700	MANULIFE FINL CORP	09-01-00	SCOTIA MCLEOD INC	0.06	44.32	14,730.18	9,035.67	5,694.51
14,500	MANULIFE FINL CORP	09-06-00	SCOTIA MCLEOD INC	0.06	897.03	298,113.75	187,167.35	110,946.40
9,000	MANULIFE FINL CORP	09-07-00	SCOTIA MCLEOD INC	0.06	541.63	180,003.02	116,172.84	63,830.18
14,800	MANULIFE FINL CORP	09-11-00	SCOTIA MCLEOD INC	0.06	886.56	294,635.97	191,039.78	103,596.19
17,300	MANULIFE FINL CORP	09-14-00	SCOTIA MCLEOD INC	0.06	1,077.50	358,088.46	223,310.01	134,778.45
7,100	MANULIFE FINL CORP	09-18-00	SCOTIA MCLEOD INC	0.06	441.83	146,834.23	91,647.46	55,186.77
400	DANSKE BANK AS DKK1	08-01-00	SKANDINAVISKA ENSK	0.35	141.68	47,084.04	36,680.40	10,403.64
4,000	DANSKE BANK AS DKK1	08-02-00	SKANDINAVISKA ENSK	0.36	1,422.11	472,615.56	366,803.98	105,811.58
500	DANSKE BANK AS DKK1	08-03-00	SKANDINAVISKA ENSK	0.35	174.81	58,094.95	45,850.50	12,244.45
1,600	DANSKE BANK AS DKK1	08-04-00	SKANDINAVISKA ENSK	0.35	552.95	183,763.42	146,721.59	37,041.83
4,690	DANSKE BANK AS DKK1	08-07-00	SKANDINAVISKA ENSK	0.35	1,633.38	542,825.97	430,077.66	112,748.31
14,658	ALCATEL-EUR2 SER 'A'	09-29-00	JP MORGAN SECURITI	0.16	2,352.17	938,516.13	310,393.15	628,122.98
7,600	AVENTIS SA EUR3.82	09-29-00	CSFB EQUITIES LOND	0.19	1,449.17	578,216.99	387,174.15	191,042.84
1,500	DANONE EUR 1	08-02-00	SALOMON BROS INTL	0.37	551.54	220,065.10	138,390.74	81,674.36
700	DANONE EUR 1	08-04-00	JP MORGAN SECURITI	0.35	245.10	97,791.87	64,582.34	33,209.53

MORGAN STANLEY - INTL
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,200	DANONE EUR1	08-11-00	JP MORGAN SECURITI	0.35	2,165.80	864,153.31	572,015.05	292,138.26
2,100	DANONE EUR1	08-18-00	JP MORGAN SECURITI	0.37	766.69	305,912.40	193,747.03	112,165.37
2,390	DANONE EUR1	08-22-00	JP MORGAN SECURITI	0.36	852.34	340,083.06	220,502.58	119,580.48
3,000	DANONE EUR1	09-29-00	LEHMAN BROS INC NE	0.34	1,034.72	412,853.92	276,781.47	136,072.45
1,035	BAYER HYPO-VEREINS	08-02-00	UBS AG LONDON	0.18	186.21	61,884.67	63,650.71	-1,766.04
1,670	BAYER HYPO-VEREINS	08-04-00	UBS AG LONDON	0.18	292.75	97,288.16	102,702.10	-5,413.94
12,774	BAYER HYPO-VEREINS	08-11-00	UBS AG LONDON	0.18	2,340.82	777,933.26	785,578.86	-7,645.60
8,368	BAYER HYPO-VEREINS	08-18-00	UBS AG LONDON	0.19	1,564.30	519,869.62	514,617.49	5,252.13
5,059	BAYER HYPO-VEREINS	08-25-00	UBS AG LONDON	0.18	931.35	303,449.88	311,119.73	-7,669.85
2,381	SCHERING AG ORD NPV	08-02-00	SALOMON BROS INTL	0.18	423.61	140,781.16	91,576.88	49,204.28
465	SCHERING AG ORD NPV	08-04-00	SALOMON BROS INTL	0.17	80.94	26,899.30	17,884.61	9,014.69
8,050	SCHERING AG ORD NPV	08-11-00	SALOMON BROS INTL	0.18	1,444.43	480,031.60	309,615.24	170,416.36
4,587	SCHERING AG ORD NPV	08-17-00	SALOMON BROS INTL	0.18	805.25	267,611.52	176,423.00	91,188.52
16,000	SWIRE PACIFIC 'A'HK	08-01-00	CREDIT LYONNAIS SE	0.04	645.77	103,069.82	71,975.91	31,093.91
31,000	SWIRE PACIFIC 'A'HK	08-02-00	CREDIT LYONNAIS SE	0.04	1,266.06	202,101.32	139,453.33	62,647.99
30,500	SWIRE PACIFIC 'A'HK	08-04-00	CREDIT LYONNAIS SE	0.04	1,255.26	200,369.99	137,204.09	63,165.90
22,000	SWIRE PACIFIC 'A'HK	08-07-00	CREDIT LYONNAIS SE	0.04	936.58	149,493.91	98,966.88	50,527.03
21,500	SWIRE PACIFIC 'A'HK	08-08-00	CREDIT LYONNAIS SE	0.04	899.37	143,565.97	96,717.63	46,848.34
8,000	SWIRE PACIFIC 'A'HK	08-09-00	CREDIT LYONNAIS SE	0.04	332.37	52,021.41	35,987.96	17,033.45
8,500	SWIRE PACIFIC 'A'HK	08-10-00	CREDIT LYONNAIS SE	0.04	354.99	56,654.18	38,237.20	18,416.98
5,000	SWIRE PACIFIC 'A'HK	08-14-00	ROBERT FLEMING & C	0.04	207.93	33,172.66	22,492.47	10,680.19
8,500	SWIRE PACIFIC 'A'HK	08-15-00	ROBERT FLEMING & C	0.04	353.00	56,319.18	38,237.20	18,081.98
17,000	SWIRE PACIFIC 'A'HK	08-16-00	ROBERT FLEMING & C	0.04	723.82	115,532.89	76,474.41	39,058.48
32,000	SWIRE PACIFIC 'A'HK	08-17-00	ROBERT FLEMING & C	0.04	1,395.56	222,765.28	143,951.83	78,813.45
8,000	SWIRE PACIFIC 'A'HK	08-18-00	ROBERT FLEMING & C	0.04	351.81	56,132.53	35,987.96	20,144.57

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SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,000	SWIRE PACIFIC 'A'HK	08-21-00	ROBERT FLEMING & C	0.04	221.68	35,373.37	22,492.47	12,880.90
19,500	SWIRE PACIFIC 'A'HK	08-22-00	ROBERT FLEMING & C	0.04	839.94	134,062.37	87,720.65	46,341.72
22,500	SWIRE PACIFIC 'B'HK	08-01-00	CREDIT LYONNAIS SE	0.01	117.23	18,695.35	16,594.68	2,100.67
20,000	SWIRE PACIFIC 'B'HK	08-02-00	CREDIT LYONNAIS SE	0.01	105.22	16,780.27	14,750.83	2,029.44
52,500	SWIRE PACIFIC 'B'HK	08-03-00	CREDIT LYONNAIS SE	0.01	278.83	44,488.06	38,720.92	5,767.14
27,500	SWIRE PACIFIC 'B'HK	08-04-00	CREDIT LYONNAIS SE	0.01	147.40	23,501.10	20,282.39	3,218.71
15,000	SWIRE PACIFIC 'B'HK	08-07-00	CREDIT LYONNAIS SE	0.01	82.88	13,226.94	11,063.12	2,163.82
5,000	SWIRE PACIFIC 'B'HK	08-08-00	CREDIT LYONNAIS SE	0.01	27.39	4,336.40	3,687.71	648.69
7,500	SWIRE PACIFIC 'B'HK	08-09-00	CREDIT LYONNAIS SE	0.01	40.58	6,456.79	5,531.56	925.23
2,500	SWIRE PACIFIC 'B'HK	08-10-00	CREDIT LYONNAIS SE	0.01	13.86	2,175.79	1,843.85	331.94
2,500	SWIRE PACIFIC 'B'HK	08-14-00	ROBERT FLEMING & C	0.01	14.00	2,204.04	1,843.85	360.19
5,000	SWIRE PACIFIC 'B'HK	08-15-00	ROBERT FLEMING & C	0.01	27.44	4,346.91	3,687.71	659.20
20,000	SWIRE PACIFIC 'B'HK	08-16-00	ROBERT FLEMING & C	0.01	112.58	17,964.41	14,750.83	3,213.58
25,000	SWIRE PACIFIC 'B'HK	08-17-00	ROBERT FLEMING & C	0.01	144.37	23,035.31	18,438.53	4,596.78
7,500	SWIRE PACIFIC 'B'HK	08-18-00	ROBERT FLEMING & C	0.01	43.66	6,957.08	5,531.56	1,425.52
2,500	SWIRE PACIFIC 'B'HK	08-21-00	ROBERT FLEMING & C	0.01	14.67	2,305.76	1,843.85	462.91
10,000	SWIRE PACIFIC 'B'HK	08-22-00	ROBERT FLEMING & C	0.01	56.87	9,055.60	7,375.41	1,680.19
2,500	SWIRE PACIFIC 'B'HK	08-23-00	ROBERT FLEMING & C	0.01	14.24	2,248.93	1,843.85	405.08
5,000	SWIRE PACIFIC 'B'HK	08-24-00	ROBERT FLEMING & C	0.01	28.72	4,568.91	3,687.71	881.20
2,500	SWIRE PACIFIC 'B'HK	08-25-00	ROBERT FLEMING & C	0.01	14.09	2,219.25	1,843.85	375.40
2,500	SWIRE PACIFIC 'B'HK	08-29-00	ROBERT FLEMING & C	0.01	14.07	2,215.43	1,843.85	371.58
25,000	SWIRE PACIFIC 'B'HK	08-30-00	ROBERT FLEMING & C	0.01	134.48	21,431.32	18,438.54	2,992.78
5,000	SWIRE PACIFIC 'B'HK	08-31-00	ROBERT FLEMING & C	0.01	27.76	4,410.53	3,687.71	722.82
7,500	SWIRE PACIFIC 'B'HK	09-01-00	ROBERT FLEMING & C	0.01	42.00	6,683.61	5,531.56	1,152.05
22,500	SWIRE PACIFIC 'B'HK	09-04-00	ROBERT FLEMING & C	0.01	128.93	20,549.36	16,594.68	3,954.68

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
10,000	SWIRE PACIFIC 'B'HK	09-05-00	ROBERT FLEMING & C	0.01	57.95	9,216.61	7,375.41	1,841.20
2,500	SWIRE PACIFIC 'B'HK	09-06-00	ROBERT FLEMING & C	0.01	14.41	2,281.95	1,843.85	438.10
2,500	SWIRE PACIFIC 'B'HK	09-07-00	ROBERT FLEMING & C	0.01	14.24	2,249.59	1,843.85	405.74
2,500	SWIRE PACIFIC 'B'HK	09-08-00	ROBERT FLEMING & C	0.01	14.19	2,239.53	1,843.85	395.68
5,000	SWIRE PACIFIC 'B'HK	09-20-00	ROBERT FLEMING & C	0.00	18.98	3,970.77	3,687.71	283.06
5,000	SWIRE PACIFIC 'B'HK	09-21-00	ROBERT FLEMING & C	0.00	24.97	3,965.12	3,687.71	277.41
17,500	SWIRE PACIFIC 'B'HK	09-25-00	ROBERT FLEMING & C	0.00	66.09	13,909.99	12,906.97	1,003.02
15,000	SWIRE PACIFIC 'B'HK	09-26-00	ROBERT FLEMING & C	0.00	57.28	12,041.78	11,063.12	978.66
15,000	SWIRE PACIFIC 'B'HK	09-27-00	ROBERT FLEMING & C	0.00	58.15	12,246.56	11,063.12	1,183.44
7,500	SWIRE PACIFIC 'B'HK	09-28-00	ROBERT FLEMING & C	0.00	29.05	6,116.07	5,531.56	584.51
20,000	SWIRE PACIFIC 'B'HK	09-29-00	ROBERT FLEMING & C	0.00	76.97	16,208.88	14,750.83	1,458.05
2,000	ASAHI CHEM INDUSTRY	08-02-00	ROBERT FLEMING & C	0.01	25.55	12,750.91	10,991.35	1,759.56
6,000	ASAHI CHEM INDUSTRY	08-07-00	ROBERT FLEMING & C	0.01	77.40	38,628.86	32,974.05	5,654.81
2,000	ASAHI CHEM INDUSTRY	08-08-00	ROBERT FLEMING & C	0.01	25.69	12,822.84	10,991.35	1,831.49
3,000	ASAHI CHEM INDUSTRY	08-09-00	ROBERT FLEMING & C	0.01	38.61	19,265.88	16,487.02	2,778.86
7,000	ASAHI CHEM INDUSTRY	08-10-00	ROBERT FLEMING & C	0.01	90.74	45,281.39	38,469.72	6,811.67
19,000	ASAHI CHEM INDUSTRY	08-11-00	ROBERT FLEMING & C	0.01	245.19	122,348.37	104,417.81	17,930.56
20,000	ASAHI CHEM INDUSTRY	08-16-00	ROBERT FLEMING & C	0.01	232.75	129,073.69	109,913.49	19,160.20
16,000	ASAHI CHEM INDUSTRY	08-17-00	ROBERT FLEMING & C	0.01	206.83	103,206.98	87,930.79	15,276.19
20,000	ASAHI CHEM INDUSTRY	08-18-00	ROBERT FLEMING & C	0.01	260.32	129,901.47	109,913.49	19,987.98
4,000	ASAHI CHEM INDUSTRY	08-21-00	ROBERT FLEMING & C	0.01	51.79	25,844.79	21,982.70	3,862.09
16,000	ASAHI CHEM INDUSTRY	08-22-00	ROBERT FLEMING & C	0.01	206.40	102,991.38	87,930.79	15,060.59
1,000	ASAHI CHEM INDUSTRY	08-23-00	ROBERT FLEMING & C	0.01	12.90	6,436.33	5,495.67	940.66
3,000	ASAHI CHEM INDUSTRY	08-24-00	ROBERT FLEMING & C	0.01	39.22	19,569.91	16,487.02	3,082.89
2,000	DAIICHI PHARM CO JP	08-23-00	HSBC INVESTMENT BA	0.05	101.49	50,643.54	32,076.73	18,566.81

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SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
7,000	DAICHI PHARM CO JP	08-24-00	HSBC INVESTMENT BA	0.05	362.03	180,649.23	112,268.54	68,380.69
3,000	DAICHI PHARM CO JP	09-29-00	HSBC INVESTMENT BA	0.05	153.48	76,588.64	48,115.09	28,473.55
6,000	SHIONOGI & CO JPY50	09-20-00	HSBC INVESTMENT BA	0.04	221.87	110,712.66	43,052.46	67,660.20
6,000	SHIONOGI & CO JPY50	09-21-00	HSBC INVESTMENT BA	0.04	221.26	110,406.96	43,052.46	67,354.50
3,000	SHIONOGI & CO JPY50	09-25-00	HSBC INVESTMENT BA	0.04	110.80	55,289.38	21,526.23	33,763.15
2,000	SHIONOGI & CO JPY50	09-26-00	HSBC INVESTMENT BA	0.04	73.07	36,462.43	14,350.82	22,111.61
4,000	SHIONOGI & CO JPY50	09-28-00	HSBC INVESTMENT BA	0.04	148.98	74,341.53	28,701.64	45,639.89
3,000	SHIONOGI & CO JPY50	09-29-00	HSBC INVESTMENT BA	0.04	112.29	56,033.93	21,526.23	34,507.70
6,000	TOPPAN PRINTING CO	09-29-00	NOMURA INTERNATION	0.02	115.81	57,790.00	70,393.79	-12,603.79
37,600	PHILIPS ELEC(KON)/E	08-04-00	KLEINWORT BENSON S	0.11	4,014.03	1,601,595.10	324,062.48	1,277,532.62
21,560	PHILIPS ELEC(KON)/E	08-09-00	KLEINWORT BENSON S	0.11	2,322.74	926,773.55	185,818.81	740,954.74
9,950	PHILIPS ELEC(KON)/E	08-24-00	KLEINWORT BENSON S	0.12	1,174.50	468,624.11	85,755.90	382,868.21
22,500	PHILIPS ELEC(KON)/E	09-08-00	SALOMON BROS INTL	0.12	2,636.49	1,051,959.76	193,920.37	858,039.39
8,570	PHILIPS ELEC(KON)/E	09-11-00	SALOMON BROS INTL	0.14	1,161.51	386,005.43	73,862.11	312,143.32
113,500	LION NATHAN LTD NPV	08-02-00	UBS AG LONDON	0.01	886.24	252,326.34	275,329.11	-23,002.77
18,900	LION NATHAN LTD NPV	08-04-00	ABN AMRO EQUITIES	0.01	148.17	42,184.53	45,847.75	-3,663.22
39,700	LION NATHAN LTD NPV	08-04-00	UBS AG LONDON	0.01	310.02	88,267.65	96,304.54	-8,036.89
18,900	LION NATHAN LTD NPV	08-11-00	UBS AG LONDON	0.01	146.37	41,571.76	45,847.75	-4,175.99
700	LION NATHAN LTD NPV	09-08-00	CSFB EQUITIES LOND	0.01	5.00	1,423.08	1,698.06	-274.98
99,000	LION NATHAN LTD NPV	09-29-00	CSFB EQUITIES LOND	0.01	688.48	196,020.62	240,154.91	-44,134.29
4,000	JARDINE STRATEGIC H	07-05-00	CAZENOVE ASIA LTD.	0.02	-69.94	-10,688.46	8,118.98	-2,569.48
4,000	JARDINE STRATEGIC H	07-05-00	CAZENOVE ASIA LTD.	0.02	69.94	10,688.46	17,704.83	-7,016.37
5,000	JARDINE STRATEGIC H	08-18-00	CAZENOVE & CO	0.02	92.31	14,107.69	22,131.04	-8,023.35
40,000	JARDINE STRATEGIC H	08-21-00	CAZENOVE & CO	0.02	753.53	113,186.47	177,048.30	-63,861.83
8,000	JARDINE STRATEGIC H	08-22-00	CAZENOVE & CO	0.02	148.63	22,716.97	35,409.66	-12,692.69

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
13,000	JARDINE STRATEGIC H	08-23-00	CAZENOVE & CO	0.02	242.07	36,997.73	57,540.70	-20,542.97
19,000	JARDINE STRATEGIC H	08-25-00	CAZENOVE & CO	0.02	357.98	54,713.52	84,097.94	-29,384.42
1,000	JARDINE STRATEGIC H	08-28-00	CAZENOVE & CO	0.02	18.90	2,886.80	4,426.21	-1,539.41
18,000	JARDINE STRATEGIC H	08-29-00	CAZENOVE & CO	0.02	339.14	51,833.86	79,671.73	-27,837.87
38,000	JARDINE STRATEGIC H	09-04-00	CAZENOVE & CO	0.02	706.40	108,691.80	168,195.88	-59,504.08
40,000	JARDINE STRATEGIC H	09-05-00	CAZENOVE & CO	0.02	746.25	115,293.75	177,048.30	-61,754.55
3,000	JARDINE STRATEGIC H	09-28-00	CAZENOVE & CO	0.02	56.57	8,643.43	13,278.62	-4,635.19
10,000	JARDINE STRATEGIC H	09-29-00	CAZENOVE & CO	0.02	160.18	28,963.82	44,262.07	-15,298.25
9,000	UTD O/S BANK SGDI	09-01-00	SALOMON BROS INTL	0.04	397.70	71,912.35	37,608.32	34,304.03
7,000	UTD O/S BANK SGDI	09-04-00	SALOMON BROS INTL	0.04	309.25	55,919.00	29,250.92	26,668.08
1,000	UTD O/S BANK SGDI	09-05-00	SALOMON BROS INTL	0.04	44.07	7,967.55	4,178.70	3,788.85
124,800	NORDIC BALTIC HLDG	09-29-00	MERRILL LYNCH INTE	0.02	2,192.64	874,865.12	560,368.03	314,497.09
3,700	SVENSKA CELLULOZA S	08-25-00	SALOMON BROS INTL	0.06	226.37	75,229.84	78,584.35	-3,354.51
6,300	SVENSKA CELLULOZA S	08-31-00	SALOMON BROS INTL	0.06	365.36	121,420.12	133,805.78	-12,385.66
14,900	SVENSKA CELLULOZA S	09-08-00	SALOMON BROS INTL	0.06	858.88	285,436.12	316,461.29	-31,025.17
400	SVENSKA CELLULOZA S	09-15-00	SALOMON BROS INTL	0.05	18.85	7,522.47	8,495.61	-973.14
3,200	SVENSKA CELLULOZA S	09-29-00	SALOMON BROS INTL	0.04	140.48	56,049.96	67,964.84	-11,914.88
44	NESTLE SA CHF10/REG	09-29-00	MERRILL LYNCH INTE	5.45	239.83	95,691.97	53,679.38	42,012.59
160	SULZER AG CHF60/REG	08-04-00	UBS AG LONDON	2.60	415.65	107,644.85	90,350.36	17,294.49
385	SULZER AG CHF60/REG	08-11-00	UBS AG LONDON	2.72	1,046.88	271,331.41	217,405.57	53,925.84
31,500	ALLIED ZURICH ORD G	08-02-00	COLLINS STEWART	0.02	722.41	411,862.33	355,301.33	56,561.00
21,400	ALLIED ZURICH ORD G	08-03-00	COLLINS STEWART	0.02	479.38	273,242.89	241,379.31	31,863.58
38,500	ALLIED ZURICH ORD G	08-04-00	COLLINS STEWART	0.02	868.42	495,156.82	434,257.18	60,899.64
31,400	ALLIED ZURICH ORD G	08-07-00	COLLINS STEWART	0.02	720.03	410,512.79	354,173.39	56,339.40
16,900	ALLIED ZURICH ORD G	08-08-00	COLLINS STEWART	0.02	388.74	221,530.99	190,621.98	30,909.01

MORGAN STANLEY - INTL

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
18,100	ASTRAZENECA USD PAR	09-29-00	LEHMAN BROTHERS IN	0.09	1,651.24	941,699.48	733,583.07	208,116.41
900	BLUE CIRCLE IND ORD	08-09-00	UBS AG LONDON	0.01	10.05	5,733.55	4,443.13	1,290.42
1,800	BLUE CIRCLE IND ORD	08-10-00	UBS AG LONDON	0.01	19.88	11,336.84	8,886.27	2,450.57
2,800	BLUE CIRCLE IND ORD	08-11-00	UBS AG LONDON	0.01	31.24	17,608.67	13,823.09	3,785.58
8,100	BLUE CIRCLE IND ORD	08-14-00	UBS AG LONDON	0.01	90.07	51,165.12	39,988.21	11,176.91
2,000	BLUE CIRCLE IND ORD	08-15-00	UBS AG LONDON	0.01	22.20	12,668.70	9,873.63	2,795.07
1,700	BLUE CIRCLE IND ORD	08-16-00	UBS AG LONDON	0.01	18.83	10,737.58	8,392.59	2,344.99
4,300	BLUE CIRCLE IND ORD	09-05-00	UBS AG LONDON	0.01	46.65	26,402.57	21,228.31	5,174.26
10,600	BLUE CIRCLE IND ORD	09-25-00	SALOMON BROS INTL	0.01	112.62	64,040.76	52,330.25	11,710.51
900	BLUE CIRCLE IND ORD	09-28-00	SALOMON BROS INTL	0.01	9.55	5,452.34	4,443.13	1,009.21
19,100	BLUE CIRCLE IND ORD	09-29-00	SALOMON BROS INTL	0.01	202.78	115,453.66	94,293.19	21,160.47
24,800	BRITISH TELECOM ORD	08-02-00	CAZENOVE & CO	0.03	647.23	322,779.73	264,115.18	58,664.55
56,900	BRITISH TELECOM ORD	08-03-00	CAZENOVE SECS LTD	0.03	1,453.53	725,124.99	605,973.94	119,151.05
14,400	BRITISH TELECOM ORD	08-04-00	CAZENOVE SECS LTD	0.03	369.26	184,079.90	153,357.20	30,722.70
2,055,166						25,834,798.45	17,429,960.54	8,404,837.91

MORGAN STANLEY - REIT

1,200	BROOKFIELD PPTYS CO	08-16-00	NEWCREST CAPITAL C	0.05	60.00	20,102.76	16,332.30	3,770.46
2,800	BROOKFIELD PPTYS CO	08-17-00	NEWCREST CAPITAL C	0.05	140.00	47,658.80	38,108.71	9,550.09
9,500	BROOKFIELD PPTYS CO	08-21-00	NEWCREST CAPITAL C	0.05	475.00	161,212.15	129,297.40	31,914.75
6,500	BROOKFIELD PPTYS CO	08-24-00	BURNS FRY INC	0.05	325.00	108,946.50	88,466.64	20,479.86
400	BROOKFIELD PPTYS CO	08-28-00	NEWCREST CAPITAL C	0.05	20.00	6,580.00	5,444.10	1,135.90
300	ARCHSTONE CMNTYS TR	08-01-00	JEFFERIES & COMPAN	0.03	9.27	7,865.73	6,417.70	1,448.03
800	ARCHSTONE CMNTYS TR	08-07-00	OFFENHEIMER & CO	0.05	40.69	20,659.31	17,113.86	3,545.45

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,500	ARCHSTONE CMNTYS TR	08-10-00	OPPENHEIMER & CO.	0.05	64,716.58	53,480.83	11,235.75
1,600	ARCHSTONE CMNTYS TR	08-16-00	OPPENHEIMER & CO.	0.05	41,578.61	34,227.73	7,350.88
700	ARCHSTONE CMNTYS TR	08-30-00	J.P. MORGAN SECURI	0.05	17,289.42	14,974.63	2,314.79
500	ARCHSTONE CMNTYS TR	09-06-00	BAUM, GEORGE K. &	0.05	12,224.59	10,696.17	1,528.42
1,300	ARDEN RLTY GROUP IN	08-16-00	SMITH BARNEY INC	0.05	34,790.08	31,984.71	2,805.37
700	BRE PROPS INC CL A	08-08-00	OPPENHEIMER & CO.	0.05	35.76	18,775.50	3,973.60
800	BRE PROPS INC CL A	08-09-00	OPPENHEIMER & CO.	0.05	40.86	21,457.72	4,101.42
1,900	BRE PROPS INC CL A	08-10-00	DONALDSON LUFKIN &	0.05	25,559.14	50,962.08	10,215.87
2,500	BRE PROPS INC CL A	08-11-00	DONALDSON LUFKIN &	0.05	61,177.95	67,055.37	13,129.45
900	BRE PROPS INC CL A	08-16-00	ROBERTSON STEPHENS	0.05	28,701.21	24,139.93	4,561.28
300	BSTN PPTYS INC COM	08-16-00	SMITH BARNEY INC	0.05	12,753.32	9,609.23	3,144.09
500	CANDLEWOOD HOTEL C	08-04-00	MONTGOMERY SECURIT	0.00	2,174.92	2,475.00	-300.08
100	CANDLEWOOD HOTEL C	08-07-00	MONTGOMERY SECURIT	0.00	349.98	412.50	-62.52
300	CANDLEWOOD HOTEL C	08-23-00	MONTGOMERY SECURIT	0.00	1,049.96	1,237.50	-187.54
1,000	CANDLEWOOD HOTEL C	08-31-00	MONTGOMERY SECURIT	0.00	3,499.88	4,125.00	-625.12
400	CANDLEWOOD HOTEL C	09-01-00	MONTGOMERY SECURIT	0.00	1,399.95	1,650.00	-250.05
1,800	CANDLEWOOD HOTEL C	09-06-00	MONTGOMERY SECURIT	0.00	6,299.79	7,425.00	-1,125.21
100	CANDLEWOOD HOTEL C	09-12-00	MONTGOMERY SECURIT	0.00	349.98	412.50	-62.52
400	CANDLEWOOD HOTEL C	09-14-00	MONTGOMERY SECURIT	0.00	1,399.95	1,650.00	-250.05
300	EQTY RESDNTL PPTYS	08-01-00	JEFFERIES & COMPAN	0.03	15,140.49	12,059.82	3,080.67
300	EQTY RESDNTL PPTYS	08-08-00	OPPENHEIMER & CO.	0.05	15,134.49	12,059.82	3,074.67
300	EQTY RESDNTL PPTYS	08-08-00	PAINE WEBBER INC	0.05	15,134.49	12,059.82	3,074.67
500	EQTY RESDNTL PPTYS	08-11-00	JEFFERIES & COMPAN	0.03	25,338.30	20,099.70	5,238.60
300	EQTY RESDNTL PPTYS	08-16-00	JEFFERIES & COMPAN	0.03	15,252.99	12,059.82	3,193.17
600	ESSEX PPTY TR COM	08-01-00	JEFFERIES & COMPAN	0.03	29,756.00	19,588.52	10,167.48

MORGAN STANLEY - REIT

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
900	ESSEX PPTY TR COM	08-02-00	PAINE WEBBER INC	0.05	46.53	45,559.08	29,382.78	16,176.30
600	ESSEX PPTY TR COM	08-03-00	PAINE WEBBER INC	0.05	31.03	30,793.97	19,588.52	11,205.45
400	ESSEX PPTY TR COM	08-07-00	PAINE WEBBER INC	0.05	20.69	20,644.19	13,059.01	7,585.18
300	ESSEX PPTY TR COM	08-09-00	JEFFERIES & COMPAN	0.03	9.52	15,522.98	9,794.26	5,728.72
100	ESSEX PPTY TR COM	08-10-00	JEFFERIES & COMPAN	0.03	3.18	5,196.82	3,264.75	1,932.07
600	ESSEX PPTY TR COM	08-25-00	PAINE WEBBER INC	0.05	31.00	29,894.00	19,588.52	10,305.48
100	ESSEX PPTY TR COM	08-29-00	JEFFERIES & COMPAN	0.03	3.17	4,959.33	3,264.75	1,694.58
300	ESSEX PPTY TR COM	08-31-00	MONTGOMERY SECURIT	0.05	15.50	14,759.50	9,794.26	4,965.24
700	ESSEX PPTY TR COM	09-20-00	BEAR, STEARNS, SEC	0.05	36.27	37,879.37	22,853.27	15,026.10
600	ESSEX PPTY TR COM	09-21-00	BEAR, STEARNS, SEC	0.05	31.09	32,668.91	19,588.52	13,080.39
1,800	ESSEX PPTY TR COM	09-22-00	JEFFERIES & COMPAN	0.03	57.29	98,492.71	58,765.56	39,727.15
100	ESSEX PPTY TR COM	09-27-00	INSTINET	0.02	2.19	5,497.81	3,264.75	2,233.06
1,800	ESSEX PPTY TR COM	09-28-00	INSTINET	0.02	39.37	100,873.13	58,765.56	42,107.57
1,700	GREAT LAKES REIT	09-14-00	GREEN STREET ADVIS	0.05	86.08	32,248.26	30,704.75	1,543.51
3,300	GREAT LAKES REIT	09-15-00	GREEN STREET ADVIS	0.05	167.09	62,532.91	59,603.34	2,929.57
1,100	HOST MARRIOTT CORP	08-02-00	MERRILL LYNCH PIER	0.05	55.44	12,869.56	11,073.69	1,795.87
3,400	JDN RLTY CORP COM	08-01-00	ROBINSON HUMPHREY/	0.05	171.19	35,528.81	30,504.14	5,024.67
1,000	JDN RLTY CORP COM	08-02-00	ROBINSON HUMPHREY/	0.05	50.36	10,455.44	8,971.80	1,483.64
1,600	JDN RLTY CORP COM	08-08-00	ROBINSON HUMPHREY/	0.05	80.56	16,520.72	14,354.89	2,165.83
1,000	JDN RLTY CORP COM	08-09-00	ROBINSON HUMPHREY/	0.05	50.35	10,278.45	8,971.80	1,306.65
3,900	JDN RLTY CORP COM	08-11-00	ROBINSON HUMPHREY/	0.05	196.33	39,682.73	34,990.04	4,692.69
2,100	JDN RLTY CORP COM	08-14-00	MERRILL LYNCH PIER	0.05	105.72	21,288.03	18,840.79	2,447.24
1,100	JDN RLTY CORP COM	08-16-00	MERRILL LYNCH PIER	0.05	55.38	11,315.87	9,868.99	1,446.88
6,400	JDN RLTY CORP COM	08-16-00	LEHMAN BROTHERS IN	0.05	322.20	65,417.96	57,419.55	7,998.41
6,100	JDN RLTY CORP COM	08-17-00	LEHMAN BROTHERS IN	0.05	307.10	62,599.15	54,728.01	7,871.14

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	JDN RLTY CORP COM	08-18-00	LEHMAN BROTHERS IN	0.05	1,026.21	897.18	129.03
400	JDN RLTY CORP COM	08-21-00	LEHMAN BROTHERS IN	0.05	4,104.86	3,588.72	516.14
2,600	PAN PAC RETAIL PPTY	08-01-00	DONALDSON LUFKIN &	0.05	53,660.12	53,303.76	356.36
400	PAN PAC RETAIL PPTY	08-02-00	DONALDSON LUFKIN &	0.05	8,279.72	8,200.58	79.14
100	PAN PAC RETAIL PPTY	08-03-00	DONALDSON LUFKIN &	0.05	2,069.93	2,050.14	19.79
900	PAN PAC RETAIL PPTY	08-07-00	DONALDSON LUFKIN &	0.05	18,629.37	18,451.30	178.07
2,100	PAN PAC RETAIL PPTY	08-08-00	DONALDSON LUFKIN &	0.05	42,973.80	43,053.03	-79.23
1,800	PAN PAC RETAIL PPTY	08-09-00	DONALDSON LUFKIN &	0.05	37,258.75	36,902.60	356.15
200	PAN PAC RETAIL PPTY	08-10-00	DONALDSON LUFKIN &	0.05	4,102.36	4,100.29	2.07
100	PAN PAC RETAIL PPTY	08-14-00	DONALDSON LUFKIN &	0.05	2,069.93	2,050.15	19.78
200	PAN PAC RETAIL PPTY	09-06-00	GREEN STREET ADVIS	0.05	2,069.93	2,050.14	19.79
600	PRENTISS PTYS TR C	08-17-00	SMITH BARNEY INC	0.05	3,839.87	4,100.29	-260.42
1,000	PRENTISS PTYS TR C	08-21-00	GREEN STREET ADVIS	0.05	15,569.48	13,835.20	1,734.28
200	PRENTISS PTYS TR C	08-31-00	GREEN STREET ADVIS	0.05	25,699.14	23,058.66	2,640.48
1,000	PRENTISS PTYS TR C	09-06-00	BAUM, GEORGE K. &	0.05	4,889.83	4,611.73	278.10
200	PRENTISS PTYS TR C	09-14-00	MONTGOMERY SECURIT	0.05	24,449.18	23,058.66	1,390.52
1,200	PRENTISS PTYS TR C	09-15-00	LEHMAN BROTHERS IN	0.05	5,052.33	4,611.73	440.60
3,100	PRENTISS PTYS TR C	09-20-00	GREEN STREET ADVIS	0.05	30,238.99	27,670.39	2,568.60
17,600	PRENTISS PTYS TR C	09-21-00	GREEN STREET ADVIS	0.05	78,262.77	71,481.84	6,780.93
100	PRENTISS PTYS TR C	09-22-00	GREEN STREET ADVIS	0.05	444,450.27	405,832.40	38,617.87
300	PROLOGIS TR SH BEN	08-02-00	PAINE WEBBER INC	0.05	2,494.91	2,305.87	189.04
2,500	PROLOGIS TR SH BEN	08-10-00	OPPENHEIMER & CO.	0.05	7,372.25	5,887.00	1,485.25
3,200	PROLOGIS TR SH BEN	08-11-00	CORRESPONDENT SERV	0.05	59,170.02	49,058.32	10,111.70
2,400	PS BUSINESS PKS INC	09-14-00	GREEN STREET ADVIS	0.05	77,037.42	62,794.65	14,242.77
				0.05	66,140.59	53,570.21	12,570.38

MORGAN STANLEY - REIT

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
800	PS BUSINESS PKS INC	09-18-00	ROBERTSON STEPHENS	0.05	40.72	21,559.28	17,856.74	3,702.54
1,000	PS BUSINESS PKS INC	09-19-00	ROBERTSON STEPHENS	0.05	50.91	26,970.39	22,320.92	4,649.47
200	PS BUSINESS PKS INC	09-20-00	ROBERTSON STEPHENS	0.05	10.19	5,439.81	4,464.18	975.63
100	PS BUSINESS PKS INC	09-21-00	ROBERTSON STEPHENS	0.05	5.09	2,694.91	2,232.09	462.82
1,200	PS BUSINESS PKS INC	09-29-00	PAINE WEBBER INC	0.05	61.10	32,938.90	26,785.11	6,153.79
300	PUB STORAGE INC COM	08-01-00	JEFFERIES & COMPAN	0.03	9.27	8,015.73	7,413.87	601.86
1,200	PUB STORAGE INC COM	08-02-00	ROBERTSON STEPHENS	0.05	61.07	32,038.93	29,655.49	2,383.44
1,200	PUB STORAGE INC COM	08-07-00	ROBERTSON STEPHENS	0.05	61.02	30,327.06	29,655.49	671.57
1,200	PUB STORAGE INC COM	08-08-00	ROBERTSON STEPHENS	0.05	61.02	30,288.90	29,655.49	633.41
100	PUB STORAGE INC COM	08-09-00	ROBERTSON STEPHENS	0.05	5.09	2,532.41	2,471.29	61.12
1,600	PUB STORAGE INC COM	08-10-00	ROBERTSON STEPHENS	0.05	81.34	39,919.46	39,540.66	378.80
2,900	PUB STORAGE INC COM	08-11-00	ROBERTSON STEPHENS	0.05	147.44	72,835.41	71,667.45	1,167.96
2,100	PUB STORAGE INC COM	08-14-00	ROBERTSON STEPHENS	0.05	106.77	52,786.98	51,897.12	889.86
2,200	PUB STORAGE INC COM	08-16-00	ROBERTSON STEPHENS	0.05	111.86	55,438.14	54,368.41	1,069.73
3,900	ROUSE CO COM	08-01-00	DONALDSON LUFKIN &	0.05	198.48	103,959.21	84,923.46	19,035.75
3,100	ROUSE CO COM	08-02-00	DONALDSON LUFKIN &	0.05	157.77	82,646.64	67,503.27	15,143.37
5,100	ROUSE CO COM	08-03-00	MERRILL LYNCH PIER	0.05	259.53	135,505.53	111,053.76	24,451.77
900	ROUSE CO COM	08-04-00	OPPENHEIMER & CO.	0.05	45.79	23,595.59	19,597.72	3,997.87
2,100	ROUSE CO COM	08-09-00	OPPENHEIMER & CO.	0.05	106.85	55,182.58	45,728.02	9,454.56
3,500	ROUSE CO COM	08-10-00	OPPENHEIMER & CO.	0.05	178.10	92,645.40	76,213.37	16,432.03
2,400	ROUSE CO COM	08-16-00	OPPENHEIMER & CO.	0.05	122.09	62,427.91	52,260.59	10,167.32
100	ROUSE CO COM	08-21-00	OPPENHEIMER & CO.	0.05	5.09	2,569.91	2,177.52	392.39
2,900	ROUSE CO COM	08-22-00	OPPENHEIMER & CO.	0.05	147.51	75,101.40	63,148.22	11,953.18
200	ROUSE CO COM	08-23-00	DB CLEARING SERVIC	0.05	10.18	5,139.82	4,355.05	784.77
1,000	ROUSE CO COM	09-01-00	DB CLEARING SERVIC	0.05	50.81	24,199.19	21,775.25	2,423.94

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,100	ROUSE CO COM	09-05-00	DB CLEARING SVCIC	0.05	157.55	76,269.23	67,503.27	8,765.96
100	ROUSE CO COM	09-06-00	GOLDMAN SACHS & CO	0.05	5.09	2,469.91	2,177.52	292.39
4,000	ROUSE CO COM	09-26-00	WESTMINSTER RESEAR	0.05	203.34	99,796.66	87,100.99	12,695.67
5,300	ROUSE CO COM	09-27-00	WESTMINSTER RESEAR	0.05	269.42	132,230.58	115,408.81	16,821.77
4,000	ROUSE CO COM	09-28-00	WESTMINSTER RESEAR	0.05	203.34	99,796.66	87,100.99	12,695.67
1,800	ROUSE CO COM	09-29-00	MERRILL LYNCH PIER	0.05	91.50	44,908.50	39,195.44	5,713.06
1,200	SIMON PPTY GROUP IN	08-08-00	MERRILL LYNCH PIER	0.05	61.00	29,939.00	31,753.33	-1,814.33
1,200	SIMON PPTY GROUP IN	08-08-00	OPPENHEIMER & CO.	0.05	61.00	29,939.00	31,753.33	-1,814.33
4,000	SIMON PPTY GROUP IN	08-10-00	OPPENHEIMER & CO.	0.05	203.34	99,814.66	105,844.42	-6,029.76
700	SIMON PPTY GROUP IN	09-25-00	CANTOR FITZGERALD	0.05	35.55	16,239.45	18,515.63	-2,276.18
7,200	SIMON PPTY GROUP IN	09-26-00	LEHMAN BROTHERS IN	0.05	365.75	171,871.21	190,446.48	-18,575.27
800	SIMON PPTY GROUP IN	09-26-00	GREEN STREET ADVIS	0.05	40.64	19,159.36	21,160.72	-2,001.36
200,300						4,650,616.67	4,020,072.22	630,544.45

NEW AMSTERDAM

7,900	AES CORP COM	09-21-00	NATIONAL FINANCIAL	0.05	411.33	489,388.67	46,812.68	442,575.99
7,400	AES CORP COM	09-22-00	NATIONAL FINANCIAL	0.05	385.61	467,902.67	43,849.85	424,052.82
60,300	AXA FINL INC COM	08-30-00	MESIROW FINANCIAL	0.05	3,121.74	3,198,808.26	2,427,919.20	770,889.06
15,900	AXA FINL INC COM	08-31-00	MESIROW FINANCIAL	0.05	822.95	837,590.41	640,197.60	197,392.81
1	CITIGROUP INC COM	09-15-00		0.00	0.00	36.50	30.66	5.84
16,600	ELECTRONICS FOR IMA	08-10-00	MORGAN STANLEY & C	0.00	12.77	383,037.21	858,175.04	-475,137.83
50,000	HLTH MGMT ASSOC INC	09-15-00	CORRESPONDENT SERV	0.05	2,531.67	947,468.33	209,780.07	737,688.26
50,000	HLTH MGMT ASSOC INC	09-19-00	CORRESPONDENT SERV	0.05	2,531.67	947,468.33	209,780.08	737,688.25
38,500	HLTH MGMT ASSOC INC	09-22-00	FIRST BOSTON CORPO	0.05	1,950.27	756,018.48	161,530.65	594,487.83

NEW AMSTERDAM
SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
79,187	HLTH MGMT ASSOC INC	09-25-00	CORRESPONDENT SERV	0.05	4,010.83	1,540,135.67	332,237.10	1,207,898.57
48,300	SOUTHDOWN INC COM	09-29-00	BEREAN CAPITAL INC	0.05	2,530.02	3,447,901.23	2,783,159.24	664,741.99
374,088						13,015,755.76	7,713,472.17	5,302,283.59
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100	GLOBAL CROSSING LTD	08-30-00	GUZMAN & COMPANY	0.00	0.10	2,974.90	2,142.39	832.51
100	GLOBAL CROSSING LTD	08-31-00	GUZMAN & COMPANY	0.00	0.11	3,006.14	2,142.39	863.75
100	GLOBAL CROSSING LTD	09-07-00	PRUDENTIAL SECURIT	0.00	0.12	3,449.88	2,142.39	1,307.49
200	TYCO INTL LTD NEW C	08-30-00	GUZMAN & COMPANY	0.03	6.38	11,106.12	4,352.53	6,753.59
300	TYCO INTL LTD NEW C	08-31-00	GUZMAN & COMPANY	0.03	9.57	17,090.43	6,528.79	10,561.64
100	TYCO INTL LTD NEW C	09-07-00	PRUDENTIAL SECURIT	0.03	3.20	5,846.80	2,176.26	3,670.54
1,000	TYCO INTL LTD NEW C	09-15-00	GUZMAN & COMPANY	0.03	31.80	53,780.70	21,762.63	32,018.07
100	ALCAN ALUM LTD (NEW	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,178.14	2,166.95	1,011.19
100	BARRICK GOLD CORP	08-31-00	GUZMAN & COMPANY	0.03	3.06	1,590.69	2,679.50	-1,088.81
100	INCO LTD COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.07	1,809.43	2,764.86	-955.43
300	NORTEL NETWORKS COR	08-29-00	MERRILL LYNCH PIER	0.03	9.80	21,952.70	3,461.47	20,491.23
100	NORTEL NETWORKS COR	08-30-00	GUZMAN & COMPANY	0.03	3.27	8,034.23	1,153.82	6,880.41
500	NORTEL NETWORKS COR	08-31-00	GUZMAN & COMPANY	0.03	16.36	40,764.89	5,769.12	34,995.77
300	NORTEL NETWORKS COR	09-07-00	PRUDENTIAL SECURIT	0.03	9.77	23,090.23	3,461.47	19,628.76
100	PLACER DOME INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.03	884.47	1,310.48	-426.01
100	SEAGRAM LTD COM	08-30-00	GUZMAN & COMPANY	0.03	3.21	6,171.79	2,515.91	3,655.88
100	SEAGRAM LTD COM	08-31-00	GUZMAN & COMPANY	0.03	3.21	6,015.54	2,515.91	3,499.63
100	TRANSOCEAN SEDCO FO	08-31-00	GUZMAN & COMPANY	0.03	3.20	5,971.80	2,440.19	3,531.61
100	ADR UNILEVER N.V NY	08-30-00	GUZMAN & COMPANY	0.03	3.16	4,705.59	5,477.46	-711.87

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	ADR UNILEVER N V NY	08-31-00	GUZMAN & COMPANY	0.03	3.16	4,721.84	5,477.46	-755.62
200	ROYAL DUTCH PETRO N	08-29-00	MERRILL LYNCH PIER	0.03	6.42	12,406.08	5,470.32	6,935.76
100	ROYAL DUTCH PETRO N	08-30-00	GUZMAN & COMPANY	0.03	3.21	6,178.04	2,735.16	3,442.88
400	ROYAL DUTCH PETRO N	08-31-00	GUZMAN & COMPANY	0.03	12.82	24,462.18	10,940.63	13,521.55
100	ROYAL DUTCH PETRO N	09-07-00	PRUDENTIAL SECURIT	0.03	3.22	6,321.78	2,735.16	3,586.62
700	ROYAL DUTCH PETRO N	09-15-00	GUZMAN & COMPANY	0.03	22.47	43,858.78	19,146.11	24,712.67
100	SCHLUMBERGER LTD CO	08-31-00	GUZMAN & COMPANY	0.03	3.29	8,527.96	2,845.59	5,682.37
100	SCHLUMBERGER LTD CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.28	8,265.47	2,845.59	5,519.88
100	CARNIVAL CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,990.68	4,299.14	-2,308.46
100	CARNIVAL CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.07	1,965.68	4,299.14	-2,333.46
2,400	CARNIVAL CORP COM	09-15-00	GUZMAN & COMPANY	0.03	73.83	54,826.17	103,179.48	-48,353.31
100	MC DERMOTT INTL INC	08-31-00	GUZMAN & COMPANY	0.03	3.03	765.72	3,074.90	-2,309.18
100	#REORG DUN & BRADST	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,296.89	1,968.02	1,328.87
400	#REORG UNICOM CORP	09-15-00	GUZMAN & COMPANY	0.03	12.72	21,312.28	13,181.58	8,130.70
100	#REORG/ BESTFOODS C	08-30-00	GUZMAN & COMPANY	0.03	3.24	7,084.26	1,958.96	5,125.30
100	5TH 3RD BANCORP COM	08-30-00	GUZMAN & COMPANY	0.00	0.15	4,437.35	2,316.28	2,121.07
100	5TH 3RD BANCORP COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.16	4,756.09	2,316.28	2,439.81
200	ABBOTT LAB COM	08-30-00	GUZMAN & COMPANY	0.03	6.29	8,656.21	2,910.98	5,745.23
300	ABBOTT LAB COM	08-31-00	GUZMAN & COMPANY	0.03	9.44	13,115.56	4,366.46	8,749.10
100	ABBOTT LAB COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.15	4,315.60	1,455.49	2,860.11
400	ABBOTT LAB COM	09-15-00	GUZMAN & COMPANY	0.03	12.58	17,337.42	5,821.95	11,515.47
100	ADAPTEC INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.09	2,449.91	3,968.75	-1,518.84
100	ADC TELECOMMUNICATI	08-30-00	GUZMAN & COMPANY	0.00	0.14	4,181.11	1,459.50	2,721.61
100	ADC TELECOMMUNICATI	08-31-00	GUZMAN & COMPANY	0.00	0.14	4,093.61	1,459.50	2,634.11
100	ADC TELECOMMUNICATI	09-07-00	PRUDENTIAL SECURIT	0.00	0.13	3,824.87	1,459.50	2,365.37

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SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	ADOBE SYS INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.44	12,999.56	2,320.25	10,679.31
100	ADVANCED MICRO DEVI	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,459.38	776.34	2,683.04
100	ADVANCED MICRO DEVI	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,759.37	776.34	2,983.03
100	AES CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.22	6,371.78	6,077.98	293.80
100	AETNA INC COM STK	08-30-00	GUZMAN & COMPANY	0.03	3.19	5,590.56	5,271.92	318.64
100	AFLAC INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.20	5,746.80	5,204.00	542.80
100	AGILENT TECHNOLOGIE	08-30-00	GUZMAN & COMPANY	0.03	3.21	6,140.54	1,957.91	4,182.63
100	AGILENT TECHNOLOGIE	09-07-00	PRUDENTIAL SECURIT	0.03	3.21	6,184.29	1,957.91	4,226.38
100	AIR PROD & CHEM INC	08-30-00	GUZMAN & COMPANY	0.03	3.13	3,690.62	1,874.96	1,815.66
100	ALBERTSON S INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.08	2,146.92	1,479.26	667.66
100	ALCOA INC COM STK	08-30-00	GUZMAN & COMPANY	0.03	3.11	3,265.64	1,203.16	2,062.48
100	ALCOA INC COM STK	08-31-00	GUZMAN & COMPANY	0.03	3.12	3,321.88	1,203.16	2,118.72
100	ALCOA INC COM STK	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,271.89	1,203.16	2,068.73
100	ALLIED WASTE INDS I	08-30-00	GUZMAN & COMPANY	0.03	3.04	915.71	1,797.75	-882.04
100	ALLSTATE CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,865.65	931.95	1,933.70
100	ALLSTATE CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,903.15	931.95	1,971.20
1,870	ALLSTATE CORP COM	09-15-00	GUZMAN & COMPANY	0.03	55.95	58,331.55	16,775.08	41,556.47
100	ALLTEL CORP COM IS1	08-31-00	GUZMAN & COMPANY	0.03	3.17	5,053.08	3,957.63	1,095.45
100	ALTERA CORP COM	08-30-00	GUZMAN & COMPANY	0.00	0.21	6,037.29	4,225.74	1,811.55
100	ALTERA CORP COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.20	5,769.80	4,225.74	1,574.06
100	AMER ELEC PWR CO IN	08-31-00	GUZMAN & COMPANY	0.03	3.12	3,521.88	3,104.43	417.45
200	AMER EXPRESS CO COM	08-30-00	GUZMAN & COMPANY	0.03	6.40	11,781.10	1,685.20	10,095.90
300	AMER EXPRESS CO COM	08-31-00	GUZMAN & COMPANY	0.03	9.60	17,727.90	2,527.79	15,200.11
100	AMER EXPRESS CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.20	5,928.05	842.60	5,085.45
1,000	AMER EXPRESS CO COM	09-15-00	GUZMAN & COMPANY	0.03	31.98	59,280.52	8,425.98	50,854.54

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 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	AMER GEN CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.24	7,196.76	2,085.89	5,110.87
200	AMER HOME PROD CORP	08-30-00	GUZMAN & COMPANY	0.03	6.37	10,906.13	3,008.38	7,897.75
200	AMER HOME PROD CORP	08-31-00	GUZMAN & COMPANY	0.03	6.37	10,831.13	3,008.38	7,822.75
100	AMER HOME PROD CORP	09-07-00	PRUDENTIAL SECURIT	0.03	3.18	5,284.32	1,504.19	3,780.13
500	AMER HOME PROD CORP	09-15-00	GUZMAN & COMPANY	0.03	15.91	27,109.09	7,520.95	19,588.14
200	AMER INTL GROUP INC	08-29-00	MERRILL LYNCH PIER	0.03	6.58	17,230.92	2,334.19	14,896.73
100	AMER INTL GROUP INC	08-30-00	GUZMAN & COMPANY	0.03	3.30	8,746.70	1,167.10	7,579.60
400	AMER INTL GROUP INC	08-31-00	GUZMAN & COMPANY	0.03	13.19	35,636.81	4,668.38	30,968.43
200	AMER INTL GROUP INC	09-07-00	PRUDENTIAL SECURIT	0.03	6.58	17,555.92	2,334.19	15,021.73
400	AMER INTL GROUP INC	09-15-00	GUZMAN & COMPANY	0.03	13.21	36,086.79	4,668.38	31,418.41
500	AMER ON-LINE COM	08-29-00	MERRILL LYNCH PIER	0.03	9.59	17,559.16	13,057.49	4,501.67
100	AMER ON-LINE COM	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,953.05	4,352.50	1,600.55
400	AMER ON-LINE COM	08-31-00	GUZMAN & COMPANY	0.03	12.79	23,437.21	17,409.98	6,027.23
200	AMER ON-LINE COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.38	11,306.12	8,704.99	2,601.13
100	AMERN PWR CONVERSID	08-31-00	GUZMAN & COMPANY	0.00	0.08	2,381.17	3,537.50	-1,156.33
100	AMGEN INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.25	7,324.75	679.51	6,645.24
200	AMGEN INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.51	15,161.99	1,559.03	13,802.96
100	AMGEN INC COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.24	7,193.51	679.51	6,514.00
100	AMSOUTH BANCORPORA	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,821.93	2,833.93	-1,012.00
2,500	AMSOUTH BANCORPORA	09-15-00	GUZMAN & COMPANY	0.03	76.55	46,329.70	70,848.21	-24,518.51
100	ANALOG DEVICES INC	08-31-00	GUZMAN & COMPANY	0.03	3.34	10,046.66	2,883.25	7,163.41
100	ANHEUSER BUSCH COS	08-31-00	GUZMAN & COMPANY	0.03	3.27	7,877.98	1,923.71	5,954.27
100	ANHEUSER BUSCH COS	09-07-00	PRUDENTIAL SECURIT	0.03	3.27	7,852.98	1,923.71	5,929.27
100	AON CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,728.12	2,441.10	1,287.02
100	APACHE CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.21	6,296.79	3,835.42	2,461.37

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	APPLE COMPUTER INC	08-31-00	GUZMAN & COMPANY	0.00	0.21	6,093.54	1,822.99	4,270.55
100	APPLIED MATERIALS I	08-30-00	GUZMAN & COMPANY	0.00	0.29	8,437.21	1,257.75	7,179.46
100	APPLIED MATERIALS I	08-31-00	GUZMAN & COMPANY	0.00	0.29	8,630.96	1,257.75	7,373.21
100	APPLIED MATERIALS I	09-07-00	PRUDENTIAL SECURIT	0.00	0.27	8,037.23	1,257.75	6,779.48
100	ARCHER-DANIELS-MIDL	08-31-00	GUZMAN & COMPANY	0.03	3.03	878.22	1,017.02	-138.80
100	ARCHER-DANIELS-MIDL	09-07-00	PRUDENTIAL SECURIT	0.03	3.03	878.22	1,017.02	-138.80
0	ARCHER-DANIELS-MIDL	09-29-00		0.00	0.00	3.06	3.39	-0.33
100	ASSOC 1ST CAP CORP	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,759.40	1,807.14	952.26
100	ASSOC 1ST CAP CORP	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,809.40	1,807.14	1,002.26
400	AT & T CORP COM STK	08-29-00	MERRILL LYNCH PIER	0.03	12.43	12,712.57	10,916.72	1,795.85
100	AT & T CORP COM STK	08-30-00	GUZMAN & COMPANY	0.03	3.11	3,159.39	2,729.18	430.21
700	AT & T CORP COM STK	08-31-00	GUZMAN & COMPANY	0.03	21.74	22,028.26	19,104.27	2,923.99
300	AT & T CORP COM STK	09-07-00	PRUDENTIAL SECURIT	0.03	9.31	9,159.44	8,187.54	971.90
600	AT & T CORP COM STK	09-15-00	GUZMAN & COMPANY	0.03	18.65	19,293.85	16,375.08	2,918.77
100	AUTO DATA PROCESSIN	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,903.05	783.73	5,119.32
100	AUTO DATA PROCESSIN	08-31-00	GUZMAN & COMPANY	0.03	3.20	5,959.30	783.73	5,175.57
1,000	AUTOZONE INC COM	09-15-00	GUZMAN & COMPANY	0.03	30.74	21,969.26	27,530.00	-5,560.74
100	AVERY DENNISON CORP	08-30-00	GUZMAN & COMPANY	0.03	3.19	5,428.06	1,935.17	3,492.89
100	BAKER HUGHES INC CO	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,653.12	1,574.68	2,078.44
100	BANK N.Y. CO INC CO	08-30-00	GUZMAN & COMPANY	0.03	3.18	5,103.07	847.10	4,255.97
100	BANK N.Y. CO INC CO	08-31-00	GUZMAN & COMPANY	0.03	3.18	5,240.57	847.10	4,393.47
100	BANK N.Y. CO INC CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.18	5,303.07	847.10	4,455.97
100	BANK ONE CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,390.63	3,032.66	357.97
200	BANK ONE CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6.24	7,043.76	6,065.31	978.45
100	BANK ONE CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.12	3,565.63	3,032.66	532.97

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	BARD C R INC CAP	08-31-00	GUZMAN & COMPANY	0.03	3.17	4,878.08	2,101.09	2,776.99
100	BAXTER INTL INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.29	8,471.71	1,908.69	6,563.02
100	BAXTER INTL INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.28	8,152.97	1,908.69	6,244.28
100	BB&T CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,665.66	3,132.44	-466.78
100	BB&T CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,703.15	3,132.44	-429.29
100	BEAR STEARNS COS IN	08-30-00	GUZMAN & COMPANY	0.03	3.22	6,521.78	5,336.38	1,185.40
400	BEAR STEARNS COS IN	09-15-00	GUZMAN & COMPANY	0.03	12.87	25,952.13	21,345.54	4,616.59
100	BECTON DICKINSON &	09-07-00	PRUDENTIAL SECURIT	0.03	3.10	2,846.90	996.08	1,850.82
100	BED BATH BEYOND INC	08-30-00	GUZMAN & COMPANY	0.00	0.06	1,743.69	1,746.88	-3.19
100	BED BATH BEYOND INC	09-07-00	PRUDENTIAL SECURIT	0.00	0.07	1,949.93	1,746.87	203.06
200	BELLSOUTH CORP COM	08-30-00	GUZMAN & COMPANY	0.03	6.24	7,168.76	2,028.21	5,140.55
300	BELLSOUTH CORP COM	08-31-00	GUZMAN & COMPANY	0.03	9.38	11,184.37	3,042.31	8,142.06
200	BELLSOUTH CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.26	7,693.74	2,028.21	5,665.53
1,600	BELLSOUTH CORP COM	09-15-00	GUZMAN & COMPANY	0.03	49.99	59,550.01	16,225.64	43,324.37
100	BEMIS CO INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,315.63	1,704.80	1,610.83
100	BEST BUY INC COM ST	09-07-00	PRUDENTIAL SECURIT	0.03	3.21	6,109.29	6,604.00	-494.71
100	BIODIN INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.23	6,868.52	9,215.63	-2,347.11
100	BIOMET INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.12	3,443.63	530.92	2,912.71
200	BK AMER CORP COM	08-30-00	GUZMAN & COMPANY	0.03	6.34	10,168.66	4,853.52	5,315.14
300	BK AMER CORP COM	08-31-00	GUZMAN & COMPANY	0.03	9.54	16,059.21	7,280.27	8,778.94
200	BK AMER CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.37	10,881.13	4,853.52	6,027.61
2,600	BK AMER CORP COM	09-15-00	GUZMAN & COMPANY	0.03	82.74	142,104.76	63,095.70	79,009.06
100	BLOCK H & R INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,471.88	2,282.00	1,189.88
100	BMC SOFTWARE INC CO	09-07-00	PRUDENTIAL SECURIT	0.00	0.09	2,524.91	5,817.36	-3,292.45
100	BOEING CO CAP	08-30-00	GUZMAN & COMPANY	0.03	3.18	5,246.82	2,618.71	2,628.11

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	BOEING CO CAP	08-31-00	GUZMAN & COMPANY	0.03	5,559.32	2,618.71	2,740.61
100	BOEING CO CAP	09-07-00	PRUDENTIAL SECURIT	0.03	5,940.55	2,618.71	3,321.84
1,700	BOEING CO CAP	09-15-00	GUZMAN & COMPANY	0.03	96,633.27	44,518.07	52,115.20
100	BRIGGS & STRATTON C	08-31-00	GUZMAN & COMPANY	0.03	4,321.85	1,803.07	2,518.78
200	BRISTOL MYERS SQUIB	08-30-00	GUZMAN & COMPANY	0.03	10,618.64	2,742.64	7,876.00
400	BRISTOL MYERS SQUIB	08-31-00	GUZMAN & COMPANY	0.03	21,187.29	5,485.28	15,702.01
100	BRISTOL MYERS SQUIB	09-07-00	PRUDENTIAL SECURIT	0.03	5,071.83	1,371.32	3,700.51
1,700	BRISTOL MYERS SQUIB	09-15-00	GUZMAN & COMPANY	0.03	90,470.98	23,312.45	67,158.53
100	BROADCOM CORP CL A	08-31-00	GUZMAN & COMPANY	0.01	24,999.16	21,863.40	3,135.76
100	BSTN SCIENTIFIC COR	08-30-00	GUZMAN & COMPANY	0.03	1,878.18	1,476.17	402.01
100	BSTN SCIENTIFIC COR	09-07-00	PRUDENTIAL SECURIT	0.03	1,828.18	1,476.17	352.01
100	BURL NORTN SANTA F	08-31-00	GUZMAN & COMPANY	0.03	2,234.42	1,213.04	1,021.38
3,700	BURL NORTN SANTA F	09-15-00	GUZMAN & COMPANY	0.03	79,436.34	44,882.53	34,553.81
100	BURL RES INC COM	08-31-00	GUZMAN & COMPANY	0.03	3,928.11	3,845.38	82.73
100	C P & L ENERGY INC	08-31-00	GUZMAN & COMPANY	0.03	3,696.87	2,174.13	1,522.74
100	CABLETRON SYS INC C	08-31-00	GUZMAN & COMPANY	0.03	3,740.62	2,755.60	985.02
100	CAMPBELL SOUP CO CO	08-31-00	GUZMAN & COMPANY	0.03	2,534.41	1,287.49	1,246.92
100	CAP I FNCL COM	08-30-00	GUZMAN & COMPANY	0.03	5,965.55	4,101.00	1,864.55
100	CARDINAL HLTH INC	08-30-00	GUZMAN & COMPANY	0.03	8,015.48	5,195.75	2,819.75
100	CATERPILLAR INC COM	08-30-00	GUZMAN & COMPANY	0.03	3,753.12	2,663.90	1,089.22
100	CATERPILLAR INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3,803.12	2,663.90	1,139.22
500	CATERPILLAR INC COM	09-15-00	GUZMAN & COMPANY	0.03	18,578.13	13,319.52	5,258.61
100	CENDANT CORP COM ST	08-30-00	GUZMAN & COMPANY	0.03	1,303.20	2,362.32	-1,059.12
100	CENDANT CORP COM ST	08-31-00	GUZMAN & COMPANY	0.03	1,315.70	2,362.32	-1,046.62
100	CENDANT CORP COM ST	09-07-00	PRUDENTIAL SECURIT	0.03	1,290.70	2,362.32	-1,071.62

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION			PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION				
100	CENTEX CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,884.40	1,030.25	1,854.15	
100	CENTURYTEL INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,840.65	4,555.50	-1,714.85	
100	CHARTER 1 FINCL INC	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,340.67	2,453.00	-112.33	
1,500	CHARTER 1 FINCL INC	09-15-00	GUZMAN & COMPANY	0.03	46.22	36,328.78	36,795.00	-466.22	
100	CHASE MANHATTAN COR	08-30-00	GUZMAN & COMPANY	0.03	3.18	5,321.82	1,136.01	4,185.81	
200	CHASE MANHATTAN COR	08-31-00	GUZMAN & COMPANY	0.03	6.38	11,168.62	2,272.02	8,896.60	
100	CHASE MANHATTAN COR	09-07-00	PRUDENTIAL SECURIT	0.03	3.20	5,721.80	1,136.01	4,585.79	
100	CHEVRON CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.29	8,509.21	4,425.59	4,083.62	
100	CHEVRON CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.29	8,446.71	4,425.59	4,021.12	
100	CIGNA CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.33	9,802.92	1,645.93	8,156.99	
800	CIGNA CORP COM	09-15-00	GUZMAN & COMPANY	0.03	26.43	72,773.57	13,167.41	59,606.16	
100	CIN FNCL CORP COM	08-30-00	GUZMAN & COMPANY	0.00	0.13	3,862.37	4,609.60	-747.23	
100	CINERGY CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,903.15	2,110.28	792.87	
100	CIRCUIT CY STORES I	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,746.90	698.00	2,048.90	
800	CISCO SYS INC COM	08-29-00	MERRILL LYNCH PIER	0.00	1.78	53,248.22	6,233.74	47,014.48	
200	CISCO SYS INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.45	13,312.05	1,558.44	11,753.61	
1,200	CISCO SYS INC COM	08-31-00	GUZMAN & COMPANY	0.00	2.75	82,347.25	9,350.62	72,996.63	
600	CISCO SYS INC COM	09-07-00	PRUDENTIAL SECURIT	0.00	1.33	39,673.67	4,675.31	34,998.36	
100	CIT GROUP INC CL A	08-30-00	GUZMAN & COMPANY	0.03	3.06	1,678.19	2,021.88	-343.69	
500	CITIGROUP INC COM	08-29-00	MERRILL LYNCH PIER	0.03	15.97	29,046.53	3,764.08	25,282.45	
100	CITIGROUP INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,709.30	752.82	4,956.48	
800	CITIGROUP INC COM	08-31-00	GUZMAN & COMPANY	0.03	25.56	46,674.44	6,022.52	40,651.92	
400	CITIGROUP INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	12.73	21,812.27	3,011.26	18,801.01	
0	CITIGROUP INC COM	09-15-00		0.00	0.00	18.25	2.48	15.77	
1,500	CITIGROUP INC COM	09-15-00	GUZMAN & COMPANY	0.03	47.74	81,983.51	11,292.23	70,691.28	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	CITRIX SYS INC COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.08	2,362.42	2,027.00	335.42
100	CLEAR CHANNEL COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.22	6,403.03	5,621.72	781.31
100	COASTAL CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.23	6,884.27	1,624.63	5,259.64
300	COCA COLA CO COM	08-29-00	MERRILL LYNCH PIER	0.03	9.57	16,884.18	3,553.79	13,330.39
100	COCA COLA CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.19	5,415.56	1,184.60	4,230.96
400	COCA COLA CO COM	08-31-00	GUZMAN & COMPANY	0.03	12.71	21,037.29	4,738.39	16,298.90
200	COCA COLA CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.36	10,793.64	2,369.20	8,424.44
500	COCA COLA CO COM	09-15-00	GUZMAN & COMPANY	0.03	15.85	25,327.90	5,922.99	19,404.91
100	COCA COLA ENTERPRIS	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,890.68	3,538.07	-1,647.39
100	COCA COLA ENTERPRIS	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,859.43	3,538.07	-1,678.64
100	COLGATE-PALMOLIVE C	08-31-00	GUZMAN & COMPANY	0.03	3.17	5,090.58	1,439.34	3,651.24
100	COLGATE-PALMOLIVE C	09-07-00	PRUDENTIAL SECURIT	0.03	3.18	5,328.07	1,439.34	3,888.73
500	COLGATE-PALMOLIVE C	09-15-00	GUZMAN & COMPANY	0.03	15.78	23,234.22	7,196.71	16,037.51
100	COLUMBIA ENERGY GRO	08-31-00	GUZMAN & COMPANY	0.03	3.24	7,015.51	2,333.70	4,681.81
100	COMCAST CORP CL A S	08-30-00	GUZMAN & COMPANY	0.00	0.13	3,724.87	1,821.70	1,903.17
200	COMCAST CORP CL A S	08-31-00	GUZMAN & COMPANY	0.00	0.25	7,449.75	3,643.40	3,806.35
100	COMCAST CORP CL A S	09-07-00	PRUDENTIAL SECURIT	0.00	0.13	3,649.87	1,821.70	1,828.17
100	COMERICA INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.19	5,628.06	2,450.57	3,177.49
200	COMPAQ COMPUTER COR	08-30-00	GUZMAN & COMPANY	0.03	6.23	6,643.77	1,798.02	4,845.75
300	COMPAQ COMPUTER COR	08-31-00	GUZMAN & COMPANY	0.03	9.35	10,209.40	2,697.02	7,512.38
200	COMPAQ COMPUTER COR	09-07-00	PRUDENTIAL SECURIT	0.03	6.22	6,568.78	1,798.02	4,770.76
100	COMPUTER ASSOC INTL	08-30-00	GUZMAN & COMPANY	0.03	3.11	3,246.89	916.32	2,330.57
100	COMPUTER ASSOC INTL	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,171.89	916.32	2,255.57
100	COMPUWARE CORP COM	08-31-00	GUZMAN & COMPANY	0.00	0.04	1,056.21	3,906.25	-2,850.04
100	COMVERSE TECH INC	08-31-00	GUZMAN & COMPANY	0.00	0.31	9,193.44	5,920.23	3,273.21

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				PER UNIT	EXTENSION			
100	CONAGRA FOODS INC	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,828.18	1,113.64	714.54
100	CONAGRA FOODS INC	09-07-00	PRUDENTIAL SECURIT	0.03	3.07	1,871.93	1,113.64	758.29
100	CONEXANT SYS INC CO	08-31-00	GUZMAN & COMPANY	0.00	0.13	3,718.62	8,575.83	-4,857.21
1	CONOCO INC CL B COM	08-26-99		0.00	0.00	-21.65	21.31	-0.34
1	CONOCO INC CL B COM	08-26-99		0.00	0.00	21.65	32.19	-10.54
800	CONOCO INC CL B COM	11-15-09	GUZMAN & COMPANY	0.03	-24.73	-21,675.27	21,401.09	-274.18
800	CONOCO INC CL B COM	11-15-09	GUZMAN & COMPANY	0.03	24.73	21,675.27	31,061.35	-9,386.08
1,100	CONOCO INC CL B COM	12-07-99	GARDNER RECH & CO.	0.03	-33.94	-28,016.06	29,426.49	1,410.43
1,100	CONOCO INC CL B COM	12-07-99	GARDNER RECH & CO.	0.03	33.94	28,016.06	42,709.35	-14,693.29
500	CONOCO INC CL B COM	01-19-00	SMITH BARNEY INC	0.03	-15.43	-12,765.82	13,375.68	609.86
500	CONOCO INC CL B COM	01-19-00	SMITH BARNEY INC	0.03	15.43	12,765.82	19,413.34	-6,647.52
500	CONOCO INC CL B COM	02-23-00	GARDNER RECH & CO.	0.03	-15.35	-10,265.90	13,375.68	3,109.78
500	CONOCO INC CL B COM	02-23-00	GARDNER RECH & CO.	0.03	15.35	10,265.90	19,413.34	-9,147.44
300	CONOCO INC CL B COM	03-20-00	GARDNER RECH & CO.	0.03	-9.23	-6,759.52	8,025.41	1,265.89
300	CONOCO INC CL B COM	03-20-00	GARDNER RECH & CO.	0.03	9.23	6,759.52	11,648.01	-4,888.49
600	CONOCO INC CL B COM	03-31-00	GUZMAN & COMPANY	0.03	18.52	15,356.48	23,296.01	-7,939.53
600	CONOCO INC CL B COM	03-31-00	GUZMAN & COMPANY	0.03	-18.52	-15,356.48	16,050.81	694.33
300	CONOCO INC CL B COM	05-09-00	SMITH BARNEY INC	0.03	-9.26	-7,640.74	8,025.41	384.67
300	CONOCO INC CL B COM	05-09-00	SMITH BARNEY INC	0.03	9.26	7,640.74	11,648.01	-4,007.27
700	CONOCO INC CL B COM	06-16-00	GUZMAN & COMPANY	0.02	14.65	19,235.35	27,178.68	-7,943.33
700	CONOCO INC CL B COM	06-16-00	GUZMAN & COMPANY	0.02	-14.65	-19,235.35	18,725.95	-509.40
200	CONOCO INC CL B COM	06-20-00	GUZMAN & COMPANY	0.03	-6.18	-5,181.32	5,350.27	168.95
200	CONOCO INC CL B COM	06-20-00	GUZMAN & COMPANY	0.03	6.18	5,181.32	7,765.34	-2,584.02
400	CONOCO INC CL B COM	06-30-00	GUZMAN & COMPANY	0.02	-8.33	-9,816.67	10,700.54	883.87
400	CONOCO INC CL B COM	06-30-00	GUZMAN & COMPANY	0.02	8.33	9,816.67	15,530.67	-5,714.00

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300	CONOCO INC CL B COM	07-05-00	PRUDENTIAL SECURIT	0.03	9.24	7,190.76	11,648.01	-4,457.25
300	CONOCO INC CL B COM	07-05-00	PRUDENTIAL SECURIT	0.03	-9.24	-7,190.76	8,025.41	834.65
1,000	CONOCO INC CL B COM	07-26-00	GUZMAN & COMPANY	0.03	-30.75	-22,281.75	26,751.36	4,469.61
1,000	CONOCO INC CL B COM	07-26-00	GUZMAN & COMPANY	0.03	30.75	22,281.75	38,826.68	-16,544.93
100	CONOCO INC CL B COM	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,596.91	3,881.21	-1,284.30
100	CONOCO INC CL B COM	08-31-00	GUZMAN & COMPANY	0.03	3.09	2,609.41	3,881.21	-1,271.80
100	CONOCO INC CL B COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.10	2,784.40	3,881.21	-1,096.81
100	CONS EDISON INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,278.14	2,557.46	720.68
100	CONS STORES CORP CO	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,359.45	4,202.52	-2,843.07
100	CONSECO INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.03	840.72	3,890.91	-3,050.19
100	CONSTELLATION ENERG	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,821.87	2,002.31	1,819.56
100	CONVERGYS CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.14	3,909.36	4,671.75	-762.39
100	COOPER TIRE & RUBBE	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,203.20	980.98	222.22
100	COORS ADOLPH CO CL	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,890.55	1,453.93	4,436.62
100	CORNING INC COM	08-29-00	MERRILL LYNCH PIER	0.04	4.04	30,958.46	4,476.57	26,481.89
100	CORNING INC COM	08-31-00	GUZMAN & COMPANY	0.04	4.10	32,789.65	6,240.47	26,549.18
100	CORNING INC COM	09-15-00	GUZMAN & COMPANY	0.04	4.00	29,783.50	6,240.47	23,543.03
100	COSTCO WHSL CORP NE	08-30-00	GUZMAN & COMPANY	0.00	0.12	3,562.38	971.96	2,590.42
100	COSTCO WHSL CORP NE	09-07-00	PRUDENTIAL SECURIT	0.00	0.13	3,649.87	971.96	2,677.91
100	CROWN CORK & SEAL C	09-07-00	PRUDENTIAL SECURIT	0.03	3.05	1,209.45	3,530.98	-2,321.53
100	CSX CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,421.91	1,646.56	775.35
100	CUMMINS ENGINE CO I	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,528.13	4,165.50	-637.37
100	CVS CORP COM STK	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,709.37	2,404.84	1,304.53
100	DANAHER CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.19	5,615.56	4,421.71	1,193.85
100	DARDEN RESTAURANTS	08-30-00	GUZMAN & COMPANY	0.03	3.06	1,746.94	675.63	1,071.31

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	DELL COMPUTER CORP	08-29-00	MERRILL LYNCH PIER	0.00	0.41	12,168.34	788.42	11,379.92
100	DELL COMPUTER CORP	08-30-00	GUZMAN & COMPANY	0.00	0.14	3,993.61	262.81	3,730.80
500	DELL COMPUTER CORP	08-31-00	GUZMAN & COMPANY	0.00	0.73	21,811.77	1,314.03	20,497.74
200	DELL COMPUTER CORP	09-07-00	PRUDENTIAL SECURIT	0.00	0.27	8,024.73	525.61	7,499.12
100	DELPHI AUTOMOTIVE S	08-30-00	GUZMAN & COMPANY	0.03	3.06	1,590.69	1,227.01	363.68
100	DELPHI AUTOMOTIVE S	08-31-00	GUZMAN & COMPANY	0.03	3.06	1,640.69	1,227.01	413.68
100	DELTA AIR LINES INC	08-31-00	GUZMAN & COMPANY	0.03	3.17	4,946.83	2,924.20	2,022.63
100	DELUXE CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,184.42	3,335.57	-1,151.15
100	DEVON ENERGY CORPOR	08-31-00	GUZMAN & COMPANY	0.03	3.20	5,853.05	6,075.00	-221.95
100	DILLARDS INC CL A C	08-30-00	GUZMAN & COMPANY	0.03	3.05	1,340.70	3,148.47	-1,807.77
300	DISNEY WALI CO COM	08-30-00	GUZMAN & COMPANY	0.03	9.39	11,503.11	3,889.76	7,613.35
400	DISNEY WALI CO COM	08-31-00	GUZMAN & COMPANY	0.03	12.52	15,562.48	5,186.35	10,376.13
100	DISNEY WALI CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.14	4,028.11	1,296.59	2,731.52
100	DOLLAR GEN CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,134.42	2,137.16	-2.74
100	DOLLAR GEN CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,209.42	2,137.16	72.26
100	DOMINION RES INC VA	08-31-00	GUZMAN & COMPANY	0.03	3.18	5,296.82	3,382.85	1,913.97
100	DONNELLY R R & SON	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,528.16	2,327.63	200.53
100	DOVER CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.17	4,903.08	944.17	3,958.91
100	DOW CHEM CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,615.66	2,180.40	435.26
200	DOW CHEM CO COM	08-31-00	GUZMAN & COMPANY	0.03	6.18	5,231.32	4,360.80	870.52
1,600	DU PONT EIDE NEMO	08-24-99	M RAMSEY KING SECU	0.03	-51.80	-113,848.20	49,065.49	-64,782.71
1,600	DU PONT EIDE NEMO	08-24-99	M RAMSEY KING SECU	0.03	51.80	113,848.20	30,643.94	83,204.26
1,500	DU PONT EIDE NEMO	09-30-99	MERRILL LYNCH PIER	0.03	-48.05	-91,264.45	45,998.89	-45,265.56
1,500	DU PONT EIDE NEMO	09-30-99	MERRILL LYNCH PIER	0.03	48.05	91,264.45	28,728.69	62,535.76
10,600	DU PONT EIDE NEMO	10-11-09	LEHMAN BROTHERS IN	0.03	-34.21	-695,946.29	314,681.30	-381,264.99

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
10,600	DU PONT E I DE NEMO	10-11-09	LEHMAN BROTHERS IN	0.03	341.21	695,946.29	257,307.94	438,638.35
500	DU PONT E I DE NEMO	11-05-99	GUZMAN & COMPANY	0.03	16.05	31,296.45	12,137.17	19,159.28
500	DU PONT E I DE NEMO	11-05-99	GUZMAN & COMPANY	0.03	-16.05	-31,296.45	14,843.46	-16,452.99
800	DU PONT E I DE NEMO	11-30-09	GUZMAN & COMPANY	0.03	21.59	47,628.41	19,419.47	28,208.94
800	DU PONT E I DE NEMO	11-30-09	GUZMAN & COMPANY	0.03	-21.59	-47,628.41	23,749.53	-23,878.88
1,000	DU PONT E I DE NEMO	12-07-99	GARDNER RECH & CO.	0.03	32.04	61,030.46	24,274.33	36,756.13
1,000	DU PONT E I DE NEMO	12-07-99	GARDNER RECH & CO.	0.03	-32.04	-61,030.46	29,686.91	-31,343.55
400	DU PONT E I DE NEMO	12-17-09	GARDNER RECH & CO.	0.03	12.92	27,412.08	9,709.73	17,702.35
400	DU PONT E I DE NEMO	12-17-09	GARDNER RECH & CO.	0.03	-12.92	-27,412.08	11,874.77	-15,537.31
600	DU PONT E I DE NEMO	01-28-00	GARDNER RECH & CO.	0.03	-19.19	-35,643.31	17,812.15	-17,831.16
600	DU PONT E I DE NEMO	01-28-00	GARDNER RECH & CO.	0.03	19.19	35,643.31	14,564.60	21,078.71
400	DU PONT E I DE NEMO	02-23-00	GARDNER RECH & CO.	0.03	12.71	21,287.29	9,709.73	11,577.56
400	DU PONT E I DE NEMO	02-23-00	GARDNER RECH & CO.	0.03	-12.71	-21,287.29	11,874.77	-9,412.52
400	DU PONT E I DE NEMO	03-17-00	SMITH BARNEY INC	0.03	-12.70	-20,912.30	11,874.77	-9,037.53
400	DU PONT E I DE NEMO	03-17-00	SMITH BARNEY INC	0.03	12.70	20,912.30	9,709.73	11,202.57
1,000	DU PONT E I DE NEMO	03-31-00	GUZMAN & COMPANY	0.03	31.77	52,843.23	24,274.33	28,568.90
1,000	DU PONT E I DE NEMO	03-31-00	GUZMAN & COMPANY	0.03	-31.77	-52,843.23	29,686.91	-23,156.32
300	DU PONT E I DE NEMO	05-04-00	LEHMAN BROTHERS IN	0.03	9.50	14,915.50	7,282.30	7,633.20
300	DU PONT E I DE NEMO	05-04-00	LEHMAN BROTHERS IN	0.03	-9.50	-14,915.50	8,906.07	-6,009.43
200	DU PONT E I DE NEMO	05-09-00	SMITH BARNEY INC	0.03	-6.34	-10,093.66	5,937.38	-4,156.28
200	DU PONT E I DE NEMO	05-09-00	SMITH BARNEY INC	0.03	6.34	10,093.66	4,854.87	5,238.79
200	DU PONT E I DE NEMO	06-07-00	GARDNER RECH & CO.	0.03	6.33	9,781.17	4,858.36	4,922.81
200	DU PONT E I DE NEMO	06-07-00	GARDNER RECH & CO.	0.03	-6.33	-9,781.17	5,940.18	-3,840.99
200	DU PONT E I DE NEMO	06-15-00	MERRILL LYNCH PIER	0.03	6.32	9,568.68	4,858.36	4,710.32
200	DU PONT E I DE NEMO	06-15-00	MERRILL LYNCH PIER	0.03	-6.32	-9,568.68	5,940.18	-3,628.50

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	DU PONT EIDE NEMO	06-20-00	GUZMAN & COMPANY	0.03	9,181.19	4,858.36	4,322.83
200	DU PONT EIDE NEMO	06-20-00	GUZMAN & COMPANY	0.03	-9,181.19	5,940.18	-3,241.01
800	DU PONT EIDE NEMO	06-30-00	GUZMAN & COMPANY	0.02	34,982.83	19,433.42	15,549.41
800	DU PONT EIDE NEMO	06-30-00	GUZMAN & COMPANY	0.02	-34,982.83	23,760.72	-11,222.11
500	DU PONT EIDE NEMO	07-05-00	PRUDENTIAL SECURIT	0.03	22,515.49	14,850.45	7,665.04
500	DU PONT EIDE NEMO	07-05-00	PRUDENTIAL SECURIT	0.03	22,515.49	12,145.89	10,369.60
200	DU PONT EIDE NEMO	07-14-00	MERRILL LYNCH PIER	0.03	-9,106.19	5,940.18	-3,166.01
200	DU PONT EIDE NEMO	07-14-00	MERRILL LYNCH PIER	0.03	9,106.19	4,858.36	4,247.83
1,400	DU PONT EIDE NEMO	07-26-00	GUZMAN & COMPANY	0.03	62,868.40	34,008.49	28,859.91
1,400	DU PONT EIDE NEMO	07-26-00	GUZMAN & COMPANY	0.03	-62,868.40	41,581.25	-21,287.15
100	DU PONT EIDE NEMO	08-30-00	GUZMAN & COMPANY	0.03	4,528.09	2,429.18	2,098.91
200	DU PONT EIDE NEMO	08-31-00	GUZMAN & COMPANY	0.03	8,968.70	4,858.36	4,110.34
1,000	DU PONT EIDE NEMO	09-15-00	GUZMAN & COMPANY	0.03	40,031.16	35,710.11	4,321.05
100	DUKE ENERGY CORP CO	08-30-00	GUZMAN & COMPANY	0.03	7,346.75	2,555.34	4,791.41
100	DUKE ENERGY CORP CO	09-07-00	PRUDENTIAL SECURIT	0.03	7,771.74	2,555.34	5,216.40
100	EASTMAN KODAK CO CO	08-31-00	GUZMAN & COMPANY	0.03	6,221.79	3,289.19	2,932.60
400	EASTMAN KODAK CO CO	09-15-00	GUZMAN & COMPANY	0.03	25,112.16	13,156.75	11,955.41
100	EDISON INTL COM	08-30-00	GUZMAN & COMPANY	0.03	2,040.68	1,862.54	178.14
1,100	EDISON INTL COM	09-15-00	GUZMAN & COMPANY	0.03	27,603.57	20,487.95	7,115.62
100	ELECTR DATA SYS COR	08-30-00	GUZMAN & COMPANY	0.03	5,015.58	4,139.19	876.39
100	ELECTR DATA SYS COR	08-31-00	GUZMAN & COMPANY	0.03	4,978.08	4,139.19	838.89
200	ELI LILLY & CO COM	08-30-00	GUZMAN & COMPANY	0.03	14,843.50	3,286.55	11,556.95
200	ELI LILLY & CO COM	08-31-00	GUZMAN & COMPANY	0.03	14,593.51	3,286.55	11,306.96
400	ELI LILLY & CO COM	09-15-00	GUZMAN & COMPANY	0.03	29,162.02	6,573.10	22,588.92
200	EMC CORP MASS COM	08-29-00	MERRILL LYNCH PIER	0.03	19,068.36	1,604.95	17,463.41

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 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	EMC CORP MASS COM	08-30-00	GUZMAN & COMPANY	0.03	3.33	9,621.67	802.47	8,819.20
400	EMC CORP MASS COM	08-31-00	GUZMAN & COMPANY	0.03	13.31	39,186.69	3,209.89	35,976.80
200	EMC CORP MASS COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.67	19,855.83	1,604.95	18,250.88
100	EMERSON ELEC CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.23	6,628.02	2,760.49	3,867.53
100	EMERSON ELEC CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.23	6,615.52	2,760.49	3,855.03
100	ENRON CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.29	8,484.21	1,222.94	7,261.27
100	ENRON CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.29	8,484.21	1,222.94	7,261.27
100	ENRON CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.28	8,296.72	1,222.94	7,073.78
100	ENERGY CORP NEW CO	08-30-00	GUZMAN & COMPANY	0.03	3.11	3,065.64	2,173.85	891.79
1,100	ENERGY CORP NEW CO	09-15-00	GUZMAN & COMPANY	0.03	34.39	41,490.61	23,912.30	17,578.31
100	EQUIFAX INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,471.91	3,225.52	-753.61
400	EXXON MOBIL CORP CO	08-29-00	MERRILL LYNCH PIER	0.03	13.10	32,986.90	10,561.38	22,425.52
200	EXXON MOBIL CORP CO	08-30-00	GUZMAN & COMPANY	0.03	6.55	16,268.45	5,280.69	10,987.76
600	EXXON MOBIL CORP CO	08-31-00	GUZMAN & COMPANY	0.03	19.64	48,955.36	15,842.06	33,113.30
200	EXXON MOBIL CORP CO	09-07-00	PRUDENTIAL SECURIT	0.03	6.56	16,743.44	5,280.69	11,462.75
700	EXXON MOBIL CORP CO	09-15-00	GUZMAN & COMPANY	0.03	23.08	62,276.92	18,482.41	43,794.51
100	F P L GROUP INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.18	5,334.32	3,085.75	2,248.57
100	FEDEX CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.14	4,031.86	1,681.19	2,350.67
800	FEDEX CORP COM	09-15-00	GUZMAN & COMPANY	0.03	25.05	31,334.95	13,449.50	17,885.45
100	FEDT DEPT STORES IN	09-07-00	PRUDENTIAL SECURIT	0.03	3.10	2,809.40	2,703.89	105.51
900	FEDT DEPT STORES IN	09-15-00	GUZMAN & COMPANY	0.03	27.85	25,340.90	24,335.03	1,005.87
100	FHLMC VTG COM	08-30-00	GUZMAN & COMPANY	0.03	3.14	4,153.11	1,219.25	2,933.86
100	FHLMC VTG COM	08-31-00	GUZMAN & COMPANY	0.03	3.15	4,209.35	1,219.25	2,990.10
100	FIRST DATA CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.16	4,765.59	2,864.31	1,901.28
1,100	FIRST DATA CORP COM	09-15-00	GUZMAN & COMPANY	0.03	34.52	45,477.98	31,507.41	13,970.57

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	FIRST UN CORP COM I	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,865.65	1,743.16	1,122.49
200	FIRST UN CORP COM I	08-31-00	GUZMAN & COMPANY	0.03	6.20	5,781.30	3,486.32	2,294.98
100	FIRST UN CORP COM I	09-07-00	PRUDENTIAL SECURIT	0.03	3.10	2,921.90	1,743.16	1,178.74
100	FIRSTAR CORP NEW W1	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,328.17	2,955.37	-627.20
200	FIRSTAR CORP NEW W1	08-31-00	GUZMAN & COMPANY	0.03	6.16	4,768.84	5,910.74	-1,141.90
2,000	FIRSTAR CORP NEW W1	09-15-00	GUZMAN & COMPANY	0.03	61.55	46,313.45	59,107.35	-12,793.90
100	FIRSTENERGY CORP CO	08-31-00	GUZMAN & COMPANY	0.03	3.09	2,471.91	2,241.10	230.81
100	FLEETBOSTON FINL CO	08-30-00	GUZMAN & COMPANY	0.03	3.14	4,003.11	1,506.39	2,496.72
200	FLEETBOSTON FINL CO	08-31-00	GUZMAN & COMPANY	0.03	6.29	8,531.21	3,012.78	5,518.43
100	FLEETBOSTON FINL CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.14	4,196.86	1,506.39	2,690.47
100	FNMA COM STK	08-30-00	GUZMAN & COMPANY	0.03	3.18	5,396.82	981.77	4,415.05
200	FNMA COM STK	08-31-00	GUZMAN & COMPANY	0.03	6.36	10,743.64	1,963.54	8,780.10
100	FNMA COM STK	09-07-00	PRUDENTIAL SECURIT	0.03	3.19	5,553.06	981.77	4,571.29
300	FNMA COM STK	09-15-00	GUZMAN & COMPANY	0.03	9.65	19,321.60	2,945.32	16,376.28
200	FORD MTR CO DEL COM	08-30-00	GUZMAN & COMPANY	0.03	6.18	5,193.82	6,432.23	-1,238.41
300	FORD MTR CO DEL COM	08-31-00	GUZMAN & COMPANY	0.03	9.25	7,247.00	9,648.34	-2,401.34
100	FORD MTR CO DEL COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,596.91	3,216.11	-619.20
100	FORTUNE BRANDS INC	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,571.91	2,116.08	455.83
1	FR CUSIP FOR DU PON	01-12-00		0.00	0.00	-35.64	15.73	-19.91
1	FR CUSIP FOR DU PON	01-12-00		0.00	0.00	35.64	12.87	22.77
100	FRKLN RES INC COM1	09-07-00	PRUDENTIAL SECURIT	0.03	3.13	3,890.62	4,840.00	-949.38
100	FT JAMES CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,228.14	3,353.72	-125.58
100	GA PAC CORP COM-GE0	08-31-00	GUZMAN & COMPANY	0.03	3.09	2,671.91	2,005.24	666.67
100	GANNETT INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.19	5,659.31	2,243.29	3,416.02
500	GANNETT INC COM	09-15-00	GUZMAN & COMPANY	0.03	15.88	26,359.12	11,216.47	15,142.65

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	GAP INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,540.66	313.28	2,227.38
200	GAP INC COM	08-31-00	GUZMAN & COMPANY	0.03	6.15	4,481.35	626.56	3,854.79
100	GATEWAY INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.22	6,581.78	2,234.05	4,347.73
100	GATEWAY INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.22	6,486.78	2,234.05	4,252.73
100	GEN DYNAMICS CORP C	08-31-00	GUZMAN & COMPANY	0.03	3.21	6,290.54	2,759.03	3,531.51
400	GEN DYNAMICS CORP C	09-15-00	GUZMAN & COMPANY	0.03	12.83	24,812.17	11,036.10	13,776.07
1,100	GEN ELEC CL COM	08-29-00	MERRILL LYNCH PIER	0.03	35.20	65,689.80	6,868.11	58,821.69
400	GEN ELEC CO COM	08-30-00	GUZMAN & COMPANY	0.03	12.77	22,937.23	2,497.49	20,439.74
1,700	GEN ELEC CO COM	08-31-00	GUZMAN & COMPANY	0.03	54.33	99,714.42	10,614.35	89,100.07
800	GEN ELEC CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	25.58	47,124.42	4,994.99	42,129.43
1,400	GEN ELEC CO COM	09-15-00	GUZMAN & COMPANY	0.03	44.66	79,492.84	8,741.23	70,751.61
100	GEN MILLS INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,209.39	1,595.49	1,613.90
1,000	GEN MILLS INC COM	09-15-00	GUZMAN & COMPANY	0.03	31.10	32,781.40	15,954.88	16,826.52
100	GENERAL MOTORS CORP	08-30-00	GUZMAN & COMPANY	0.03	3.25	7,228.00	3,666.84	3,561.16
100	GENERAL MOTORS CORP	08-31-00	GUZMAN & COMPANY	0.03	3.25	7,215.50	3,666.84	3,548.66
100	GENUINE PARTS CO CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.07	2,050.68	1,852.95	237.73
100	GILLETTE CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.11	3,121.89	2,121.10	1,000.79
200	GILLETTE CO COM	08-31-00	GUZMAN & COMPANY	0.03	6.20	5,993.80	4,242.21	1,751.59
100	GILLETTE CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,065.64	2,121.10	944.54
100	GOLDEN W. FNCL CORP	08-30-00	GUZMAN & COMPANY	0.03	3.16	4,715.59	1,064.60	3,650.99
900	GOODRICH B F CO COM	08-30-00	GUZMAN & COMPANY	0.03	28.21	36,028.60	28,028.60	7,999.44
5,600	GREAT ATLC & PAC TE	08-29-00	DB CLEARING SERVIC	0.00	2.55	76,297.45	310,094.87	-233,797.42
100	GUIDANT CORP COM ST	08-31-00	GUZMAN & COMPANY	0.03	3.23	6,728.02	1,407.00	5,321.02
100	HALLIBURTON CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.18	5,303.07	1,901.06	3,402.01
100	HALLIBURTON CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.18	5,296.82	1,901.06	3,395.76

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	HARLEY DAVIDSON INC	08-31-00	GUZMAN & COMPANY	0.03	3.17	4,978.08	3,552.00	1,426.08
100	HARRAH SENTMT INC	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,834.40	951.41	1,882.99
800	HARRAH SENTMT INC	09-15-00	GUZMAN & COMPANY	0.03	24.74	21,925.26	7,611.30	14,313.96
100	HARTFORD FINL SVCS	08-30-00	GUZMAN & COMPANY	0.03	3.22	6,590.53	1,168.17	5,422.36
100	HCA-HEALTHCARE CO C	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,403.13	2,808.44	594.69
100	HCA-HEALTHCARE CO C	08-31-00	GUZMAN & COMPANY	0.03	3.12	3,446.88	2,808.43	638.45
100	HEALTHSOUTH CORP CO	08-31-00	GUZMAN & COMPANY	0.03	3.03	609.47	2,289.62	-1,680.15
100	HEINZ H J CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.13	3,846.87	2,238.96	1,607.91
800	HEINZ H J CO COM	09-15-00	GUZMAN & COMPANY	0.03	24.95	28,475.05	17,911.64	10,563.41
100	HEWLETT-PACKARD CO	08-30-00	GUZMAN & COMPANY	0.03	3.40	11,990.35	1,154.37	10,835.98
200	HEWLETT-PACKARD CO	08-31-00	GUZMAN & COMPANY	0.03	6.81	24,143.19	2,308.75	21,834.44
100	HEWLETT-PACKARD CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.42	12,377.83	1,154.37	11,223.46
700	HEWLETT-PACKARD CO	09-15-00	GUZMAN & COMPANY	0.03	23.41	72,076.59	8,080.61	63,995.98
100	HILTON HOTELS CORP	08-31-00	GUZMAN & COMPANY	0.03	3.04	996.96	893.45	103.51
300	HOME DEPOT INC COM	08-30-00	GUZMAN & COMPANY	0.03	9.49	14,428.01	2,321.68	12,106.33
400	HOME DEPOT INC COM	08-31-00	GUZMAN & COMPANY	0.03	12.65	19,212.35	3,095.58	16,116.77
200	HOME DEPOT INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.34	10,106.16	1,547.79	8,558.37
400	HOME DEPOT INC COM	09-15-00	GUZMAN & COMPANY	0.03	12.73	21,687.27	3,095.58	18,591.69
100	HOMESTAKE MNG CO CA	08-31-00	GUZMAN & COMPANY	0.03	3.02	553.23	1,533.68	-980.45
100	HONEYWELL INTL INC	08-30-00	GUZMAN & COMPANY	0.03	3.14	3,940.61	1,157.83	2,782.78
100	HONEYWELL INTL INC	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,853.12	1,157.83	2,695.29
100	HONEYWELL INTL INC	09-07-00	PRUDENTIAL SECURIT	0.03	3.13	3,859.37	1,157.83	2,701.54
100	HSEHD INTL INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.16	4,796.84	992.11	3,804.73
100	HUMANA INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.03	853.22	2,722.27	-1,869.05
1	HUNTINGTON BANCSHA	08-14-00		0.00	0.00	14.59	23.01	-8.42

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	HUNTINGTON BANCSHA	08-30-00	GUZMAN & COMPANY	0.00	0.06	1,649.94	2,556.94	-907.00
100	ILL TOOL WKS INC CO	08-31-00	GUZMAN & COMPANY	0.03	3.19	5,603.06	2,189.14	3,413.92
100	IMS HLTH INC COM ST	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,871.93	1,314.66	557.27
100	INGERSOLL-RAND CO C	08-30-00	GUZMAN & COMPANY	0.03	3.15	4,453.10	2,331.85	2,121.25
700	INTEL CORP CAP	08-29-00	MERRILL LYNCH PIER	0.00	1.73	51,842.02	1,745.73	50,096.29
200	INTEL CORP CAP	08-30-00	GUZMAN & COMPANY	0.00	0.49	14,699.51	498.78	14,200.73
1,200	INTEL CORP CAP	08-31-00	GUZMAN & COMPANY	0.00	3.00	89,847.00	2,992.68	86,854.32
500	INTEL CORP CAP	09-07-00	PRUDENTIAL SECURIT	0.00	1.13	33,655.12	1,246.95	32,408.17
100	INTERPUBLIC GROUP C	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,821.87	1,386.86	2,435.01
200	INTL BUSINESS MACH	08-29-00	MERRILL LYNCH PIER	0.03	6.89	26,568.11	3,221.87	23,346.24
100	INTL BUSINESS MACH	08-30-00	GUZMAN & COMPANY	0.03	3.44	13,027.81	1,610.93	11,416.88
300	INTL BUSINESS MACH	08-31-00	GUZMAN & COMPANY	0.03	10.32	39,589.68	4,832.80	34,756.88
100	INTL BUSINESS MACH	09-07-00	PRUDENTIAL SECURIT	0.03	3.45	13,334.05	1,610.93	11,723.12
2,300	INTL BUSINESS MACH	09-15-00	GUZMAN & COMPANY	0.03	78.57	286,990.18	37,051.48	249,938.70
100	INTL PAPER CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,184.39	4,126.32	-941.93
100	INTL PAPER CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,253.14	4,126.32	-873.18
100	JDS UNIPHASE CORP C	08-30-00	GUZMAN & COMPANY	0.00	0.40	11,799.60	13,593.75	-1,794.15
100	JDS UNIPHASE CORP C	08-31-00	GUZMAN & COMPANY	0.00	0.42	12,462.08	13,593.75	-1,131.67
100	JDS UNIPHASE CORP C	09-07-00	PRUDENTIAL SECURIT	0.00	0.40	11,973.04	13,593.75	-1,620.71
100	JEFFERSON-PILOT COR	08-30-00	GUZMAN & COMPANY	0.03	3.22	6,509.28	1,269.18	5,240.10
100	JOHNSON & JOHNSON C	08-30-00	GUZMAN & COMPANY	0.03	3.31	9,246.69	2,434.25	6,812.44
300	JOHNSON & JOHNSON C	08-31-00	GUZMAN & COMPANY	0.03	9.92	27,571.33	7,302.75	20,268.58
100	JOHNSON & JOHNSON C	09-07-00	PRUDENTIAL SECURIT	0.03	3.32	9,340.43	2,434.25	6,906.18
500	JOHNSON & JOHNSON C	09-15-00	GUZMAN & COMPANY	0.03	16.59	47,514.66	12,171.24	35,343.42
100	K MART CORP-COM	08-30-00	GUZMAN & COMPANY	0.03	3.03	703.22	1,780.39	-1,077.17

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	K MART CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.03	696.97	1,780.39	-1,083.42
100	KELLOGG CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,309.42	2,574.44	-265.02
100	KELLOGG CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,296.92	2,574.44	-277.52
100	KEYCORP NEW COM	08-31-00	GUZMAN & COMPANY	0.03	3.07	2,015.68	1,569.69	445.99
800	KEYCORP NEW COM	09-15-00	GUZMAN & COMPANY	0.03	24.65	19,325.35	12,557.53	6,767.82
100	KIMBERLY-CLARK CORP	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,784.30	2,315.96	3,468.34
100	KIMBERLY-CLARK CORP	08-31-00	GUZMAN & COMPANY	0.03	3.20	5,846.80	2,315.96	3,530.84
2,700	KIMBERLY-CLARK CORP	09-15-00	GUZMAN & COMPANY	0.03	85.59	137,614.41	62,530.85	75,083.56
100	KOHL'S CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.19	5,596.81	2,881.50	2,715.31
100	KROGER CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,221.92	1,152.23	1,069.69
100	KROGER CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.08	2,265.67	1,152.23	1,113.44
100	KROGER CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,221.92	1,152.23	1,069.69
1,600	KROGER CO COM	09-15-00	GUZMAN & COMPANY	0.03	49.20	35,950.80	18,435.69	17,515.11
100	LEGGETT & PLATT INC	08-30-00	GUZMAN & COMPANY	0.03	3.06	1,746.94	2,236.76	-489.82
100	LEXMARK INTL INC NE	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,953.05	6,691.26	-738.21
300	LEXMARK INTL INC NE	09-15-00	GUZMAN & COMPANY	0.03	9.56	16,771.69	20,073.77	-3,302.08
100	LINCOLN NATL CORP C	08-31-00	GUZMAN & COMPANY	0.03	3.18	5,396.82	1,452.42	3,944.40
100	LINEAR TECH CORP CO	08-31-00	GUZMAN & COMPANY	0.00	0.24	7,193.51	5,496.88	1,696.63
100	LIZ CLAIBORNE INC C	08-31-00	GUZMAN & COMPANY	0.03	3.15	4,390.60	2,841.10	1,549.50
100	LOCKHEED MARTIN COR	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,834.40	1,265.12	1,569.28
100	LOWES COS INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.16	4,690.59	729.63	3,960.96
100	LOWES COS INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.16	4,703.09	729.63	3,973.46
100	LSI LOGIC CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.12	3,590.63	1,752.63	1,838.00
100	LTD INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,996.93	995.40	1,001.53
100	LTD INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,140.67	995.40	1,145.27

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	LUCENT TECHNOLOGIES	08-29-00	MERRILL LYNCH PIER	0.03	12.60	17,812.40	6,405.03	11,407.37
100	LUCENT TECHNOLOGIES	08-30-00	GUZMAN & COMPANY	0.03	3.15	4,290.60	1,601.26	2,689.34
500	LUCENT TECHNOLOGIES	08-31-00	GUZMAN & COMPANY	0.03	15.70	20,890.55	8,036.28	12,854.27
300	LUCENT TECHNOLOGIES	09-07-00	PRUDENTIAL SECURIT	0.03	9.42	12,309.33	4,803.77	7,505.56
100	MANOR CARE INC NEW	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,334.45	1,729.07	-394.62
100	MARRIOTT INTL INC N	08-30-00	GUZMAN & COMPANY	0.03	3.13	3,884.37	986.56	2,897.81
100	MARSH & MC LENNAN C	08-30-00	GUZMAN & COMPANY	0.03	3.40	11,846.60	2,724.41	9,122.19
100	MASCO CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,915.68	1,701.08	214.60
100	MASCO CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,946.93	1,701.08	245.85
100	MATTEL INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.04	984.46	1,547.72	-563.26
100	MAXIM INTEGRATED PR	09-07-00	PRUDENTIAL SECURIT	0.03	3.29	8,559.21	6,364.06	2,195.15
100	MAY DEPT STORES CO	08-31-00	GUZMAN & COMPANY	0.03	3.08	2,290.67	1,719.16	571.51
2,200	MAY DEPT STORES CO	09-15-00	GUZMAN & COMPANY	0.03	67.64	48,882.36	37,821.53	11,060.83
100	MBIA INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.22	6,421.78	5,272.80	1,148.98
200	MBNA CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6.24	7,056.26	1,097.19	5,959.07
100	MBNA CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.13	3,640.62	548.59	3,092.03
200	MC DONALDS CORP COM	08-30-00	GUZMAN & COMPANY	0.03	6.21	6,006.29	717.36	5,288.93
200	MC DONALDS CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6.20	5,968.80	717.36	5,251.44
100	MC DONALDS CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.10	2,921.90	358.68	2,563.22
2,700	MC DONALDS CORP COM	09-15-00	GUZMAN & COMPANY	0.03	83.50	74,841.50	9,684.39	65,157.11
100	MCGRAW HILL COMPANI	08-31-00	GUZMAN & COMPANY	0.03	3.21	6,190.54	1,391.46	4,799.08
100	MCKESSON HBOS INC C	08-31-00	GUZMAN & COMPANY	0.03	3.09	2,490.66	6,844.55	-4,353.89
100	MEDTRONIC INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.18	5,303.07	1,255.38	4,047.69
200	MEDTRONIC INC COM	08-31-00	GUZMAN & COMPANY	0.03	6.35	10,243.65	2,510.76	7,732.89
100	MEDTRONIC INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.18	5,165.57	1,255.38	3,910.19

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 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	MELLON FINL CORP CO	08-30-00	GUZMAN & COMPANY	0.03	3.15	4,321.85	700.25	3,621.60
100	MELLON FINL CORP CO	08-31-00	GUZMAN & COMPANY	0.03	3.16	4,521.84	700.25	3,821.59
600	MELLON FINL CORP CO	09-15-00	GUZMAN & COMPANY	0.03	18.90	26,756.10	4,201.52	22,554.58
300	MERCK & CO INC COM	08-29-00	MERRILL LYNCH PIER	0.03	9.72	21,346.53	4,324.96	17,021.57
100	MERCK & CO INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.24	7,109.26	1,441.65	5,667.61
400	MERCK & CO INC COM	08-31-00	GUZMAN & COMPANY	0.03	12.94	27,937.05	5,766.62	22,170.44
200	MERCK & CO INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.45	13,381.05	2,883.31	10,497.74
500	MERCK & CO INC COM	09-15-00	GUZMAN & COMPANY	0.03	16.12	33,577.63	7,208.27	26,369.36
100	MERRILL LYNCH & CO	08-30-00	GUZMAN & COMPANY	0.03	3.48	14,202.77	1,617.72	12,585.05
100	MERRILL LYNCH & CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.24	6,996.76	808.86	6,187.90
100	MICRON TECH INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.28	8,171.72	1,449.97	6,721.75
100	MICRON TECH INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.25	7,346.75	1,449.97	5,896.78
600	MICROSOFT CORP COM	08-29-00	MERRILL LYNCH PIER	0.00	1.42	42,561.08	7,094.80	35,466.28
200	MICROSOFT CORP COM	08-30-00	GUZMAN & COMPANY	0.00	0.47	13,999.53	2,364.93	11,634.60
900	MICROSOFT CORP COM	08-31-00	GUZMAN & COMPANY	0.00	2.10	62,829.15	10,642.20	52,186.95
400	MICROSOFT CORP COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.94	27,974.06	4,729.87	23,244.19
1,700	MICROSOFT CORP COM	09-15-00	GUZMAN & COMPANY	0.00	3.64	109,115.11	20,101.93	89,013.18
100	MINN MING & MFG CO C	08-31-00	GUZMAN & COMPANY	0.03	3.31	9,296.69	4,936.29	4,360.40
100	MOLEX INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.17	5,006.08	4,040.00	966.08
100	MORGAN J P & CO INC	08-31-00	GUZMAN & COMPANY	0.04	3.56	16,715.19	3,789.99	12,925.20
500	MORGAN J P & CO INC	09-15-00	GUZMAN & COMPANY	0.04	17.89	86,607.11	18,949.94	67,657.17
100	MORGAN STANLEY DEAN	08-30-00	GUZMAN & COMPANY	0.03	3.36	10,584.14	1,218.44	9,365.70
200	MORGAN STANLEY DEAN	08-31-00	GUZMAN & COMPANY	0.03	6.72	21,505.78	2,436.89	19,068.89
100	MORGAN STANLEY DEAN	09-07-00	PRUDENTIAL SECURIT	0.03	3.36	10,521.64	1,218.44	9,303.20
1,300	MORGAN STANLEY DEAN	09-15-00	GUZMAN & COMPANY	0.03	43.27	128,006.73	15,839.75	112,166.98

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SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	MOTOROLA INC COM	08-30-00	GUZMAN & COMPANY	0.03	6.24	7,006.26	1,552.75	5,453.51
400	MOTOROLA INC COM	08-31-00	GUZMAN & COMPANY	0.03	12.49	14,412.51	3,105.51	11,307.00
200	MOTOROLA INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	6.24	7,056.26	1,552.75	5,503.51
100	NABISCO GROUP HLDG	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,803.15	1,704.75	1,098.40
100	NATL CY CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.07	2,090.68	2,332.27	-241.59
100	NATL CY CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,196.92	2,332.27	-135.35
100	NATL SEMICONDUCTOR	08-30-00	GUZMAN & COMPANY	0.03	3.15	4,284.35	1,184.06	3,100.29
100	NCR CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.14	3,934.36	3,866.50	67.86
100	NETWORK APPLIANCE I	08-31-00	GUZMAN & COMPANY	0.00	0.39	11,699.61	1,480.76	10,218.85
100	NEW YORK TIMES CO C	08-31-00	GUZMAN & COMPANY	0.03	3.14	3,915.61	1,153.79	2,761.82
100	NEWELL RUBBERMAID I	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,596.91	2,030.65	566.26
200	NEXTEL COMMUNICATIO	08-31-00	GUZMAN & COMPANY	0.00	0.37	11,087.13	4,577.13	6,510.00
1,800	NIAGARA MOHAWK HLD	09-15-00	GUZMAN & COMPANY	0.03	54.92	27,507.58	25,687.90	1,819.68
100	NIKE INC CL B COM	08-31-00	GUZMAN & COMPANY	0.03	3.14	3,953.11	913.32	3,039.79
600	NIKE INC CL B COM	09-15-00	GUZMAN & COMPANY	0.03	18.73	21,656.27	5,479.94	16,176.33
100	NORFOLK SOUTHW CORP	08-31-00	GUZMAN & COMPANY	0.03	3.06	1,603.19	1,387.62	215.57
100	NOVELL INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.04	1,143.71	1,758.09	-614.38
100	NOVELL INC COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.04	1,112.46	1,758.09	-645.63
100	NOVELLUS SYS INC CO	08-30-00	GUZMAN & COMPANY	0.00	0.20	5,868.55	5,450.00	418.55
600	NUCOR CORP COM	09-15-00	GUZMAN & COMPANY	0.03	18.69	20,643.81	9,685.52	10,958.29
100	OCCIDENTAL PETE COR	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,109.42	2,641.68	-532.26
100	OCCIDENTAL PETE COR	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,284.42	2,641.68	-357.26
100	OFFICE DEPOT INC CO	08-31-00	GUZMAN & COMPANY	0.03	3.03	728.22	2,254.00	-1,525.78
100	OLD KENT ENCL CORP	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,928.15	3,771.13	-842.98
100	ONEOK INC COM 5TK	09-07-00	PRUDENTIAL SECURIT	0.03	3.12	3,440.63	1,632.30	1,808.33

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	ORACLE CORP COM	08-29-00	MERRILL LYNCH PIER	0.00	1.17	35,098.83	682.11	34,416.72
100	ORACLE CORP COM	08-30-00	GUZMAN & COMPANY	0.00	0.30	8,824.70	170.53	8,654.17
400	ORACLE CORP COM	08-31-00	GUZMAN & COMPANY	0.00	1.22	36,373.78	682.11	35,691.67
300	ORACLE CORP COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.92	27,555.33	511.58	26,843.75
4,300	ORACLE CORP COM	09-15-00	GUZMAN & COMPANY	0.00	11.23	336,732.52	7,332.64	329,399.88
8,100	OWENS CORNING COM	09-29-00	CANTOR FITZGERALD	0.01	81.71	21,180.79	203,648.58	-182,467.79
100	OWENS ILL INC COM N	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,303.20	3,682.34	-2,379.14
0	PALM INC COM STK IS	08-07-00		0.00	0.00	10.46	6.40	4.06
100	PALM INC COM STK IS	08-31-00	GUZMAN & COMPANY	0.00	0.15	4,399.85	2,489.08	1,910.77
100	PALM INC COM STK IS	09-07-00	PRUDENTIAL SECURIT	0.00	0.15	4,499.85	2,489.08	2,010.77
100	PARAMETRIC TECH COR	08-30-00	GUZMAN & COMPANY	0.00	0.05	1,356.20	2,042.73	-686.53
100	PAYCHEX INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.15	4,462.35	2,250.33	2,212.02
100	PE CORP PE BIOSYSTE	08-31-00	GUZMAN & COMPANY	0.03	3.33	9,834.17	538.70	9,275.47
100	FENNEY J C O INC C	08-30-00	GUZMAN & COMPANY	0.03	3.06	1,515.69	3,398.40	-1,882.71
100	PEOPLESOFT INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.10	2,893.65	2,104.93	788.72
100	PEPSICO INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.14	4,190.61	1,055.35	3,135.26
300	PEPSICO INC COM	08-31-00	GUZMAN & COMPANY	0.03	9.43	12,778.07	3,166.04	9,612.03
100	PEPSICO INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.15	4,315.60	1,055.35	3,260.25
700	PFIZER INC COM	08-29-00	MERRILL LYNCH PIER	0.03	21.99	29,640.51	4,026.55	25,613.96
200	PFIZER INC COM	08-30-00	GUZMAN & COMPANY	0.03	6.29	8,418.71	1,150.44	7,268.27
1,100	PFIZER INC COM	08-31-00	GUZMAN & COMPANY	0.03	34.59	47,540.41	6,327.44	41,212.97
500	PFIZER INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	15.68	20,109.32	2,886.15	17,223.17
100	PG & E CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,890.65	2,225.84	664.81
200	PHARMACIA CORP COM	08-30-00	GUZMAN & COMPANY	0.03	6.40	11,706.10	4,104.62	7,601.48
200	PHARMACIA CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6.40	11,706.10	4,104.62	7,601.48

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	PHARMACIA CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.19	5,665.56	2,052.31	3,613.25
200	PHILIP MORRIS COS I	08-30-00	GUZMAN & COMPANY	0.03	6.21	6,018.79	2,972.87	3,045.92
400	PHILIP MORRIS COS I	08-31-00	GUZMAN & COMPANY	0.03	12.40	11,837.60	5,945.75	5,891.85
200	PHILIP MORRIS COS I	09-07-00	PRUDENTIAL SECURIT	0.03	6.20	5,943.80	2,972.87	2,970.93
5,700	PHILIP MORRIS COS I	09-15-00	GUZMAN & COMPANY	0.03	176.16	154,436.34	84,726.87	69,709.47
100	PHILLIPS PETRO CO C	09-07-00	PRUDENTIAL SECURIT	0.03	3.21	6,271.79	2,602.48	3,669.31
100	PINNACLE W. CAP COR	08-31-00	GUZMAN & COMPANY	0.03	3.14	4,115.61	3,668.40	447.21
100	PITNEY BOWES INC CO	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,653.12	1,205.14	2,447.98
100	PNC FINANCIAL SERVI	08-30-00	GUZMAN & COMPANY	0.03	3.20	5,790.55	2,086.95	3,703.60
300	PNC FINANCIAL SERVI	09-15-00	GUZMAN & COMPANY	0.03	9.62	18,327.88	6,260.84	12,067.04
100	PPG IND INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.14	4,046.86	2,227.85	1,819.01
100	PPL CORP COM ISIN U	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,328.13	2,498.95	829.18
100	PRAXAIR INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.15	4,371.85	1,902.84	2,469.01
100	PROCTER & GAMBLE CO	08-30-00	GUZMAN & COMPANY	0.03	3.21	6,196.79	2,800.65	3,396.14
300	PROCTER & GAMBLE CO	08-31-00	GUZMAN & COMPANY	0.03	9.62	18,534.13	8,401.94	10,132.19
100	PROCTER & GAMBLE CO	09-07-00	PRUDENTIAL SECURIT	0.03	3.21	6,259.29	2,800.65	3,458.64
400	PROCTER & GAMBLE CO	09-15-00	GUZMAN & COMPANY	0.03	12.83	24,762.17	11,202.59	13,559.58
100	PROGRESSIVE CORP OH	08-30-00	GUZMAN & COMPANY	0.03	3.26	7,565.49	10,678.00	-3,112.51
100	PUB SERVICE ENTERPR	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,578.13	2,652.41	925.72
100	QUALCOMM INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.20	5,831.05	5,218.78	612.27
100	QUALCOMM INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.20	5,987.30	5,218.78	768.52
100	QUALCOMM INC COM	09-07-00	PRUDENTIAL SECURIT	0.00	0.22	6,412.28	5,218.78	1,193.50
300	QWEST COMMUNICATIO	08-30-00	GUZMAN & COMPANY	0.03	9.52	15,346.73	10,674.88	4,671.85
200	QWEST COMMUNICATIO	08-31-00	GUZMAN & COMPANY	0.03	6.35	10,318.65	7,116.58	3,202.07
300	QWEST COMMUNICATIO	09-07-00	PRUDENTIAL SECURIT	0.03	6.33	9,743.67	7,116.59	2,627.08

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	RADIOHACK CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.20	5,896.80	925.38	4,971.42
100	RALSTON-RALSTON PUR	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,234.42	878.91	1,355.51
100	RALSTON-RALSTON PUR	09-07-00	PRUDENTIAL SECURIT	0.03	3.08	2,296.92	878.91	1,418.01
100	RAYTHEON CO CL B CO	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,653.16	3,665.97	-1,012.81
100	REEBOK INTL COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.07	2,071.93	1,975.68	96.25
100	REGIONS FNCL CORP C	08-31-00	GUZMAN & COMPANY	0.00	0.08	2,174.92	3,450.00	-1,275.08
100	RELIANT ENERGY INC	08-31-00	GUZMAN & COMPANY	0.03	3.13	3,709.37	1,938.56	1,770.81
500	ROCKWELL INTL CORP	09-15-00	GUZMAN & COMPANY	0.03	15.64	19,078.11	12,044.72	7,033.39
100	ROHM & HAAS CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,890.65	2,330.79	559.86
100	S.W. AIRL CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.08	2,259.42	871.19	1,388.23
100	SAFEWAY INC COM NEW	08-31-00	GUZMAN & COMPANY	0.03	3.17	4,928.08	5,486.02	-557.94
100	SAFEWAY INC COM NEW	09-07-00	PRUDENTIAL SECURIT	0.03	3.16	4,734.34	5,486.02	-751.68
100	SAPIENT CORP COM	08-31-00	GUZMAN & COMPANY	0.00	0.18	5,249.82	5,109.38	140.44
100	SARA LEE CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,909.43	1,080.33	829.10
200	SARA LEE CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6.13	3,718.87	2,160.66	1,558.21
400	SBC COMMUNICATIONS	08-29-00	MERRILL LYNCH PIER	0.03	12.57	16,912.43	6,156.48	10,755.95
100	SBC COMMUNICATIONS	08-30-00	GUZMAN & COMPANY	0.03	3.14	4,171.86	1,539.12	2,632.74
600	SBC COMMUNICATIONS	08-31-00	GUZMAN & COMPANY	0.03	18.84	25,031.16	9,234.72	15,796.44
200	SBC COMMUNICATIONS	09-07-00	PRUDENTIAL SECURIT	0.03	6.29	8,543.71	3,078.24	5,465.47
2,900	SBC COMMUNICATIONS	09-15-00	GUZMAN & COMPANY	0.03	91.30	128,777.45	44,634.46	84,142.99
200	SCHERING-PLOUGH COR	08-30-00	GUZMAN & COMPANY	0.03	6.27	7,993.73	1,642.83	6,350.90
200	SCHERING-PLOUGH COR	08-31-00	GUZMAN & COMPANY	0.03	6.27	8,018.73	1,642.83	6,375.90
100	SCHERING-PLOUGH COR	09-07-00	PRUDENTIAL SECURIT	0.03	3.14	4,046.86	821.41	3,225.45
200	SCHWAB CHARLES CORP	08-30-00	GUZMAN & COMPANY	0.03	6.25	7,431.25	1,740.92	5,690.33
200	SCHWAB CHARLES CORP	08-31-00	GUZMAN & COMPANY	0.03	6.26	7,631.24	1,740.92	5,890.32

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	SCHWAB CHARLES CORP	09-07-00	PRUDENTIAL SECURIT	0.03	3,846.87	870.46	2,976.41
100	SEAGATE TECH COM	08-30-00	GUZMAN & COMPANY	0.03	5,671.81	3,607.98	2,063.83
100	SEALED AIR CORP NEW	09-07-00	PRUDENTIAL SECURIT	0.03	4,934.33	5,075.63	-141.30
100	SEARS ROEBUCK & CO	08-31-00	GUZMAN & COMPANY	0.03	3,115.64	1,614.63	1,501.01
1,500	SEARS ROEBUCK & CO	09-15-00	GUZMAN & COMPANY	0.03	51,984.51	24,219.49	27,765.02
100	SEMPRA ENERGY INC C	08-31-00	GUZMAN & COMPANY	0.03	1,946.93	2,750.33	-803.40
100	SHERWIN-WILLIAMS CO	08-31-00	GUZMAN & COMPANY	0.03	2,296.92	934.43	1,362.49
100	SIEBEL SYS INC COM	09-07-00	PRUDENTIAL SECURIT	0.01	19,711.84	13,125.95	6,585.89
700	SIGMA-ALDRICH CORP	09-15-00	GUZMAN & COMPANY	0.00	19,413.43	12,818.75	6,594.68
100	SOLETRON CORP COM	08-30-00	GUZMAN & COMPANY	0.03	4,484.35	2,588.66	1,895.69
100	SOLETRON CORP COM	08-31-00	GUZMAN & COMPANY	0.03	4,528.09	2,588.66	1,939.43
200	SOUTHERN CO COM STK	08-31-00	GUZMAN & COMPANY	0.03	5,981.30	1,975.58	4,005.72
100	SPRINT CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3,240.64	1,582.70	1,657.94
200	SPRINT CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6,693.77	3,165.40	3,528.37
100	SPRINT CORP PCS COM	08-30-00	GUZMAN & COMPANY	0.03	4,846.83	955.97	3,890.86
100	SPRINT CORP PCS COM	08-31-00	GUZMAN & COMPANY	0.03	5,015.58	955.97	4,059.61
100	SPRINT CORP PCS COM	08-31-00	GUZMAN & COMPANY	0.03	4,584.34	955.97	3,628.37
100	ST PAUL COS INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	4,759.34	2,448.18	2,311.16
100	ST STR CORP COM	08-31-00	GUZMAN & COMPANY	0.03	11,771.60	4,978.00	6,793.60
100	STAPLES INC (RETAIL	08-30-00	GUZMAN & COMPANY	0.00	1,606.19	2,093.49	-487.30
100	STAPLES INC (RETAIL	08-31-00	GUZMAN & COMPANY	0.00	1,537.44	2,093.49	-556.05
4,600	STAPLES INC (RETAIL	09-15-00	GUZMAN & COMPANY	0.00	69,572.68	96,300.54	-26,727.86
100	STARBUCKS CORP COM	08-31-00	GUZMAN & COMPANY	0.00	3,662.37	3,450.00	212.37
100	STILWELL FINL INC C	09-07-00	PRUDENTIAL SECURIT	0.03	5,003.08	2,734.13	2,268.95
100	SUMMIT BANCORP COM	08-30-00	GUZMAN & COMPANY	0.03	2,671.91	5,002.00	-2,330.09

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	SUN MICROSYSTEMS IN	08-29-00	MERRILL LYNCH PIER	0.00	0.85	25,424.15	724.46	24,699.69
300	SUN MICROSYSTEMS IN	08-31-00	GUZMAN & COMPANY	0.00	1.27	38,079.98	1,086.69	36,993.29
100	SUN MICROSYSTEMS IN	09-07-00	PRUDENTIAL SECURIT	0.00	0.42	12,393.33	362.23	12,031.10
500	SUN MICROSYSTEMS IN	09-15-00	GUZMAN & COMPANY	0.00	1.89	56,529.36	1,811.15	54,718.21
100	SUN TR BANKS INC CO	08-31-00	GUZMAN & COMPANY	0.03	3.17	4,934.33	3,445.55	1,488.78
700	SUN TR BANKS INC CO	09-15-00	GUZMAN & COMPANY	0.03	22.18	35,371.57	24,118.85	11,252.72
100	SUPER VALU INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,490.70	1,387.81	102.89
2,165	SYNAVANT INC COM	09-15-00	GUZMAN & COMPANY	0.00	0.60	17,725.34	12,808.06	4,917.28
100	SYNOVUS FINL CORP C	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,965.68	2,139.84	-174.16
100	SYSCO CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.15	4,228.10	815.12	3,412.98
100	TARGET CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.09	2,590.66	637.22	1,953.44
200	TARGET CORP COM	08-31-00	GUZMAN & COMPANY	0.03	6.16	4,643.84	1,274.45	3,369.39
100	TARGET CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,478.16	637.22	1,840.94
100	TELLABS INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.19	5,618.56	1,453.71	4,164.85
100	TENET HEALTHCARE CO	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,096.89	2,080.25	1,016.64
100	TERADYNE INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.22	6,440.53	4,852.28	1,588.25
100	TEXACO INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.18	5,146.82	3,279.93	1,866.89
100	TEXACO INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.19	5,409.31	3,279.93	2,129.38
100	THERMO ELECTRON COR	09-07-00	PRUDENTIAL SECURIT	0.03	3.09	2,409.41	3,844.87	-1,435.46
100	THOMAS & BETTS CORP	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,896.93	3,293.35	-1,396.42
51,200	THREE COM CORP COMM	07-28-00	CANTOR FITZGERALD	0.00	-23.11	-693,173.69	2,279,387.36	1,586,213.67
51,200	THREE COM CORP COMM	07-28-00	CANTOR FITZGERALD	0.00	23.11	693,173.69	479,127.22	214,046.47
200	TIME WARNER INC COM	08-29-00	MERRILL LYNCH PIER	0.03	6.58	17,193.42	4,161.31	13,032.11
300	TIME WARNER INC COM	08-31-00	GUZMAN & COMPANY	0.03	9.86	25,640.14	6,241.97	19,398.17
100	TIME WARNER INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.28	8,102.97	2,080.66	6,022.31

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	TJX COS INC COM NEW	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,840.68	408.50	1,432.18
1,200	TJX COS INC COM NEW	09-15-00	GUZMAN & COMPANY	0.03	36.91	27,113.09	4,901.95	22,211.14
100	TOSCO CORP COM NEW	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,046.89	2,481.60	565.29
100	TRIBUNE CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.12	3,565.63	1,702.25	1,863.38
100	TRICON GLOBAL RESTA	09-07-00	PRUDENTIAL SECURIT	0.03	3.11	3,196.89	867.19	2,329.70
100	TRW INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.16	4,521.84	2,514.10	2,007.74
100	TX INSTRS INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.23	6,621.77	781.00	5,840.77
300	TX INSTRS INC COM	08-31-00	GUZMAN & COMPANY	0.03	9.67	20,071.58	2,343.01	17,728.57
100	TX INSTRS INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.21	6,128.04	781.00	5,347.04
100	TXU CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,440.63	3,121.35	319.28
100	UN CARBIDE CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.14	4,059.36	2,958.06	1,101.30
100	UN PAC CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.14	3,946.86	2,854.93	1,091.93
100	UNISYS CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,296.95	1,901.64	-604.69
100	UNITEDHEALTH GROUP	08-31-00	GUZMAN & COMPANY	0.03	3.32	9,446.68	4,619.60	4,827.08
300	UNITEDHEALTH GROUP	09-15-00	GUZMAN & COMPANY	0.03	9.93	27,796.32	13,858.81	13,937.51
100	UNOCAL CORP COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.12	3,496.88	2,390.99	1,105.89
100	UNUMPROVIDENT CORP	08-31-00	GUZMAN & COMPANY	0.03	3.08	2,165.67	3,168.11	-1,002.44
100	US BANCORP DEL INC	08-30-00	GUZMAN & COMPANY	0.03	3.07	2,084.43	1,267.41	817.02
100	US BANCORP DEL INC	08-31-00	GUZMAN & COMPANY	0.03	3.08	2,171.92	1,267.41	904.51
1,200	US BANCORP DEL INC	09-15-00	GUZMAN & COMPANY	0.03	36.90	26,738.10	15,208.92	11,529.18
100	UST INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.07	2,078.18	1,668.91	409.27
100	USX - MARATHON GROU	08-31-00	GUZMAN & COMPANY	0.03	3.10	2,740.65	2,849.12	-108.47
100	USX-US STEEL GROUP	09-07-00	PRUDENTIAL SECURIT	0.03	3.06	1,796.94	2,645.84	-848.90
100	UTD TECHNOLOGIES CO	08-31-00	GUZMAN & COMPANY	0.03	3.21	6,240.54	1,908.54	4,332.00
500	UTD TECHNOLOGIES CO	09-15-00	GUZMAN & COMPANY	0.03	16.07	31,952.68	9,542.71	22,409.97

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

November 21

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	V F CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.08	2,303.17	1,619.85	683.32
100	VERITAS SOFTWARE CO	08-31-00	GUZMAN & COMPANY	0.00	0.41	12,055.84	13,092.05	-1,036.21
300	VERIZON COMMUNICATI	08-29-00	MERRILL LYNCH PIER	0.03	9.43	12,853.07	7,921.53	4,931.54
100	VERIZON COMMUNICATI	08-30-00	GUZMAN & COMPANY	0.03	3.15	4,415.60	2,640.51	1,775.09
500	VERIZON COMMUNICATI	08-31-00	GUZMAN & COMPANY	0.03	15.73	21,796.77	13,202.54	8,594.23
200	VERIZON COMMUNICATI	09-07-00	PRUDENTIAL SECURIT	0.03	6.30	8,743.70	5,281.02	3,462.68
1,200	VERIZON COMMUNICATI	09-15-00	GUZMAN & COMPANY	0.03	37.73	51,862.27	31,686.10	20,176.17
200	VIACOM COM CL B	08-30-00	GUZMAN & COMPANY	0.03	6.47	13,918.53	4,217.87	9,700.66
300	VIACOM COM CL B	08-31-00	GUZMAN & COMPANY	0.03	9.68	20,184.07	6,326.80	13,857.27
100	VIACOM COM CL B	09-07-00	PRUDENTIAL SECURIT	0.03	3.21	6,296.79	2,108.93	4,187.86
1,700	VIACOM COM CL B	09-15-00	GUZMAN & COMPANY	0.03	54.61	108,001.64	35,851.86	72,149.78
100	WA MUT INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.12	3,496.88	2,436.04	1,060.84
100	WA MUT INC COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.12	3,553.13	2,436.04	1,117.09
1,400	WA MUT INC COM	09-15-00	GUZMAN & COMPANY	0.03	43.70	50,793.80	34,104.50	16,689.30
100	WALGREEN CO COM	08-30-00	GUZMAN & COMPANY	0.03	3.12	3,353.13	183.76	3,169.37
100	WALGREEN CO COM	08-31-00	GUZMAN & COMPANY	0.03	3.11	3,284.39	183.76	3,100.63
100	WALGREEN CO COM	09-07-00	PRUDENTIAL SECURIT	0.03	3.12	3,409.38	183.76	3,225.62
500	WAL-MART STORES INC	08-29-00	MERRILL LYNCH PIER	0.03	15.83	24,609.17	4,185.33	20,423.84
100	WAL-MART STORES INC	08-30-00	GUZMAN & COMPANY	0.03	3.17	4,815.58	837.07	3,978.51
800	WAL-MART STORES INC	08-31-00	GUZMAN & COMPANY	0.03	25.27	37,924.73	6,696.52	31,228.21
400	WAL-MART STORES INC	09-07-00	PRUDENTIAL SECURIT	0.03	12.68	20,337.32	3,348.26	16,989.06
100	WASTE MGMT INC DEL	08-30-00	GUZMAN & COMPANY	0.03	3.07	1,903.18	3,808.23	-1,905.05
100	WASTE MGMT INC DEL	08-31-00	GUZMAN & COMPANY	0.03	3.07	1,890.68	3,808.23	-1,917.55
100	WASTE MGMT INC DEL	09-07-00	PRUDENTIAL SECURIT	0.03	3.07	1,903.18	3,808.23	-1,905.05
100	WELLPOINT HLTH NETW	08-31-00	GUZMAN & COMPANY	0.03	3.29	8,627.96	9,108.12	-480.16

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SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	WELLS FARGO & CO NE	08-30-00	GUZMAN & COMPANY	0.03	3.15	4,340.60	755.39	3,585.21
300	WELLS FARGO & CO NE	08-31-00	GUZMAN & COMPANY	0.03	9.44	12,946.81	2,266.17	10,680.64
100	WELLS FARGO & CO NE	09-07-00	PRUDENTIAL SECURIT	0.03	3.15	4,496.85	755.39	3,741.46
100	WEYERHAEUSER CO CO	08-31-00	GUZMAN & COMPANY	0.03	3.16	4,628.09	3,077.05	1,551.04
1,900	WEYERHAEUSER CO CO	09-15-00	GUZMAN & COMPANY	0.03	59.58	77,127.92	58,463.95	18,663.97
100	WHIRLPOOL CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.13	3,784.37	3,199.89	584.48
100	WILLAMETTE IND INC	08-30-00	GUZMAN & COMPANY	0.03	3.10	2,978.15	3,425.50	-447.35
100	WILLIAMS CO INC COM	08-30-00	GUZMAN & COMPANY	0.03	3.16	4,571.84	1,266.09	3,305.75
100	WILLIAMS CO INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.16	4,603.09	1,266.09	3,337.00
100	WINN-DIXIE STORES I	08-31-00	GUZMAN & COMPANY	0.03	3.05	1,390.70	1,630.90	-240.20
400	WORLDCOM INC GA NEW	08-30-00	GUZMAN & COMPANY	0.00	0.49	14,549.51	6,654.31	7,895.20
500	WORLDCOM INC GA NEW	08-31-00	GUZMAN & COMPANY	0.00	0.61	18,249.39	8,317.89	9,931.50
200	WORLDCOM INC GA NEW	09-07-00	PRUDENTIAL SECURIT	0.00	0.21	6,099.79	3,327.16	2,772.63
100	XCEL ENERGY INC COM	08-31-00	GUZMAN & COMPANY	0.03	3.09	2,503.16	2,524.23	-21.07
100	XEROX CORP COM	08-30-00	GUZMAN & COMPANY	0.03	3.06	1,640.69	866.67	774.02
100	XEROX CORP COM	08-31-00	GUZMAN & COMPANY	0.03	3.06	1,603.19	866.67	736.52
100	XILINX INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.30	8,749.70	4,409.37	4,340.33
100	YAHOO INC COM	08-30-00	GUZMAN & COMPANY	0.00	0.42	12,324.58	16,695.33	-4,370.75
100	YAHOO INC COM	08-31-00	GUZMAN & COMPANY	0.00	0.41	12,149.59	16,695.33	-4,545.74
211,667						9,618,906.78	2,352,379.21	7,266,527.57

OPPENHEIMER

6,000 AMER HOME PROD CORP
400 AT & T CORP COM STK

08-01-00 CITATION GROUP
08-22-00 CITATION GROUP

0.06
0.06

370.75
24.43

322,129.25
12,600.57

320,314.07
16,791.00

1,815.18
-4,190.43

OPPENHEIMER
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
15,900	CARDINAL HLTH INC	08-22-00	CITATION GROUP	0.06	995.61	1,247,154.39	719,505.21	527,649.18
19,700	MOTOROLA INC COM	08-29-00	CITATION GROUP	0.06	1,205.73	710,456.77	639,781.62	70,675.15
45,600	MOTOROLA INC COM	09-11-00	CL KING & ASSOCIAT	0.06	2,787.15	1,531,657.41	1,480,915.83	50,741.58
19,000	PHARMACIA CORP COM	08-03-00	NATIONAL FINANCIAL	0.06	1,175.81	1,072,835.29	657,703.92	415,131.37
23,500	PHARMACIA CORP COM	08-08-00	SESLIA SECURITIES	0.06	1,455.44	1,361,544.56	813,475.90	548,068.66
17,000	PHARMACIA CORP COM	09-06-00	STURDIVANT & COMPA	0.06	1,051.69	949,448.91	588,471.93	360,976.98
36,737	PHARMACIA CORP COM	09-08-00	CITATION GROUP	0.06	2,272.14	2,035,316.18	1,271,687.83	763,628.35
58,200	SOLETRON CORP COM	09-11-00	CORRESPONDENT SERV	0.06	3,585.97	2,815,261.19	2,245,489.86	569,771.33
39,100	SPRINT CORP COM	08-29-00	CITATION GROUP	0.06	2,387.69	1,248,304.01	549,485.07	698,818.94
13,200	TENET HEALTHCARE CO	09-13-00	BEREAN CAPITAL INC	0.06	807.40	461,192.60	264,286.71	196,905.89
294,337						13,767,901.13	9,567,908.95	4,199,992.18

SCUDDER - INTL.

45,800	WOODSIDE PETROLEUM	08-03-00	SALOMON SMITH BARN	0.03	1,560.55	345,229.28	202,775.09	142,454.19
26,900	WOODSIDE PETROLEUM	08-04-00	SALOMON SMITH BARN	0.03	921.20	203,790.45	119,097.16	84,693.29
154,700	WOODSIDE PETROLEUM	08-07-00	SALOMON SMITH BARN	0.03	5,295.59	1,171,502.00	684,919.35	486,582.65
300	OMV AG NPV(VAR)	08-01-00	DEUTSCHE MORG. GRE	0.19	55.70	22,224.49	30,595.93	-8,371.44
400	OMV AG NPV(VAR)	08-02-00	DEUTSCHE MORG. GRE	0.19	74.98	29,916.51	40,794.57	-10,878.06
300	OMV AG NPV(VAR)	08-04-00	DEUTSCHE MORG. GRE	0.18	54.43	21,717.73	30,595.93	-8,878.20
100	OMV AG NPV(VAR)	08-07-00	DEUTSCHE MORG. GRE	0.18	18.17	7,250.66	10,198.64	-2,947.98
900	OMV AG NPV(VAR)	08-08-00	DEUTSCHE MORG. GRE	0.18	163.74	65,331.28	91,787.78	-26,456.50
500	OMV AG NPV(VAR)	08-08-00	FRANCE COMPENSATIO	0.18	90.92	36,277.01	50,993.21	-14,716.20
100	OMV AG NPV(VAR)	08-11-00	DEUTSCHE BANK CAP	0.18	18.11	7,226.34	10,198.64	-2,972.30
600	OMV AG NPV(VAR)	08-14-00	DEUTSCHE BANK CAP	0.18	108.58	43,321.69	61,191.86	-17,870.17

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SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
590	OMV AG NPV (VAR)	08-16-00	DEUTSCHE BANK CAP	0.18	106.09	42,328.87	60,171.99	-17,843.12
14,400	NOKIA (AB) OY EUR0.	08-18-00	BEAR STEARNS NEW Y	0.08	1,189.99	593,804.20	369,443.10	224,361.10
4,300	SONERA OY J NPV	08-01-00	MORGAN STANLEY AND	0.08	334.12	166,726.02	247,400.54	-80,674.52
6,719	AVENTIS SA EUR3.82	08-14-00	MORGAN STANLEY AND	0.19	1,293.46	516,091.18	260,328.24	255,762.94
3,387	AVENTIS SA EUR3.82	08-15-00	MORGAN STANLEY AND	0.19	651.97	260,134.76	131,229.61	128,905.15
9,940	AVENTIS SA EUR3.82	08-16-00	MORGAN STANLEY AND	0.20	1,941.86	774,801.45	385,126.17	389,675.28
2,411	AVENTIS SA EUR3.82	08-17-00	MORGAN STANLEY AND	0.19	468.09	186,771.33	93,414.41	93,356.92
313	AVENTIS SA EUR3.82	08-18-00	MORGAN STANLEY AND	0.19	60.87	24,284.78	12,127.21	12,157.57
4,477	AVENTIS SA EUR3.82	08-22-00	MORGAN STANLEY AND	0.19	862.33	344,059.78	173,461.76	170,608.02
4,629	AVENTIS SA EUR3.82	08-31-00	MORGAN STANLEY AND	0.19	879.72	351,007.32	179,351.01	171,656.31
185	AVENTIS SA EUR3.82	09-01-00	MORGAN STANLEY AND	0.19	34.96	13,949.42	7,167.84	6,781.58
5,878	AVENTIS SA EUR3.82	09-13-00	MORGAN STANLEY AND	0.18	1,076.83	429,656.59	227,743.62	201,912.97
7,866	AVENTIS SA EUR3.82	09-14-00	MORGAN STANLEY AND	0.18	1,453.85	580,082.84	304,768.86	275,313.98
194,207	RHODIA EUR15	09-28-00	MORGAN STANLEY AND	0.00	0.00	2,032,349.09	4,451,384.53	-2,419,035.44
75	BAYER HYPO-VEREINS	09-28-00	DRESDNER KLEINWORT	0.14	10.58	4,219.43	4,763.64	-544.21
1,009	COMMERZBANK AG ORD	09-27-00	MERRILL LYNCH INTE	0.07	75.49	30,117.34	37,391.53	-7,274.19
2,400	EPCOS AG ORD NPV	08-01-00	DEUTSCHE BANK SECS	0.22	528.42	210,841.75	151,126.49	59,715.26
400	EPCOS AG ORD NPV	08-02-00	DEUTSCHE BANK SECS	0.23	91.52	36,513.94	25,187.75	11,326.19
1,000	EPCOS AG ORD NPV	08-03-00	DEUTSCHE BANK SECS	0.21	212.90	84,947.98	62,969.37	21,978.61
1,500	EPCOS AG ORD NPV	08-04-00	DEUTSCHE BANK SECS	0.21	309.65	123,550.20	94,454.05	29,096.15
2,300	EPCOS AG ORD NPV	08-07-00	DEUTSCHE BANK SECS	0.21	486.80	194,235.48	144,829.55	49,405.93
1,580	EPCOS AG ORD NPV	08-08-00	DEUTSCHE BANK SECS	0.21	339.41	135,424.49	99,491.60	35,932.89
2,026	EPCOS AG ORD NPV	08-09-00	DEUTSCHE BANK SECS	0.21	433.12	172,814.65	127,575.94	45,238.71
1,539	EPCOS AG ORD NPV	08-10-00	DEUTSCHE BANK SECS	0.21	326.84	130,411.20	96,909.86	33,501.34

SCUDDER - INTL. SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,303	EPCOS AG ORD NPV	08-11-00	DEUTSCHE BANK SECS	0.21	690.85	275,649.35	207,987.83	67,661.52
960	EPCOS AG ORD NPV	08-14-00	DEUTSCHE BANK SECS	0.21	202.01	80,605.21	60,450.60	20,154.61
4,000	FUJISAWA PHARMA CO	08-10-00	SALOMON SMITH BARN	0.05	209.47	139,435.67	64,396.76	75,038.91
2,000	FUJISAWA PHARMA CO	08-10-00	NOMURA SECURITIES	0.05	104.09	69,292.16	32,198.38	37,093.78
18,000	FUJISAWA PHARMA CO	08-10-00	DAIWA SECS AMERICA	0.01	256.23	639,171.56	289,785.41	349,386.15
10,000	FUJISAWA PHARMA CO	08-11-00	SALOMON SMITH BARN	0.05	521.01	346,823.68	160,991.89	185,831.79
2,000	FUJISAWA PHARMA CO	08-14-00	SALOMON SMITH BARN	0.05	102.72	68,380.84	32,198.38	36,182.46
13,000	FUJISAWA PHARMA CO	08-24-00	SALOMON SMITH BARN	0.05	676.44	450,278.81	209,289.46	240,989.35
3,000	FUJISAWA PHARMA CO	08-25-00	NOMURA SECURITIES	0.05	155.69	103,635.98	48,297.57	55,338.41
3,000	FUJISAWA PHARMA CO	08-25-00	SALOMON SMITH BARN	0.05	155.69	103,635.98	48,297.57	55,338.41
10,000	FUJISAWA PHARMA CO	09-06-00	SALOMON SMITH BARN	0.05	527.08	350,862.75	160,991.89	189,870.86
2,000	FUJISAWA PHARMA CO	09-07-00	SALOMON SMITH BARN	0.05	109.46	72,866.27	32,198.38	40,667.89
4,000	NEC CORP Y50	08-17-00	MORGAN STANLEY AND	0.04	163.96	109,143.18	46,553.95	62,589.23
48,000	NEC CORP Y50	08-17-00	DAIWA SECS AMERICA	0.01	320.13	1,308,765.47	558,647.38	750,118.09
5,000	NEC CORP Y50	08-17-00	ROBERT FLEMING NEW	0.04	204.96	136,428.98	58,192.44	78,236.54
14,000	SANWA BANK JPY50	08-11-00	DEUTSCHE BANK SECS	0.01	183.82	122,362.94	135,630.79	-13,267.85
37,000	SANWA BANK JPY50	08-11-00	DAIWA SECS AMERICA	0.01	252.53	323,680.37	358,452.81	-34,772.44
2,000	SANWA BANK JPY50	08-11-00	DAIWA SECS AMERICA	0.00	0.00	17,507.77	19,375.83	-1,868.06
13,000	SANWA BANK JPY50	08-14-00	MORGAN STANLEY AND	0.01	170.91	113,769.49	125,942.88	-12,173.39
27,000	SANWA BANK JPY50	08-14-00	CSFB NEW YORK DTC	0.01	249.10	236,410.05	261,573.67	-25,163.62
31,000	SANWA BANK JPY50	08-15-00	NOMURA SECURITIES	0.01	404.88	269,515.31	300,325.33	-30,810.02
8,000	SANWA BANK JPY50	08-15-00	MERRILL LYNCH INTE	0.01	104.54	69,591.04	77,503.31	-7,912.27
8,000	SANWA BANK JPY50	08-16-00	MERRILL LYNCH INTE	0.01	105.65	70,327.22	77,503.31	-7,176.09
28,000	SANWA BANK JPY50	08-16-00	GOLDMAN SACHS & CO	0.01	248.58	246,138.20	271,261.58	-25,123.38

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 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
16,000	SANWA BANK JPY50	08-17-00	MERRILL LYNCH INTE	0.01	210.00	139,791.84	155,006.62	-15,214.78
14,000	SANWA BANK JPY50	08-17-00	MERRILL LYNCH INTE	0.01	183.75	122,317.86	135,630.79	-13,312.93
20,000	SANWA BANK JPY50	08-17-00	GOLDMAN SACHS & CO	0.01	256.91	174,785.47	193,758.27	-18,972.80
19,000	SANWA BANK JPY50	08-18-00	GOLDMAN SACHS & CO	0.01	250.60	165,819.74	184,070.36	-17,250.62
14,000	SANWA BANK JPY50	08-21-00	NOMURA SECURITIES	0.01	183.98	122,470.14	135,630.79	-13,160.65
22,000	SANWA BANK JPY50	08-21-00	DAIWA SECS AMERICA	0.01	247.42	192,740.96	213,134.10	-20,393.14
22,000	SANWA BANK JPY50	08-22-00	MERRILL LYNCH INTE	0.01	253.47	195,423.75	213,134.11	-17,710.36
19,000	SANWA BANK JPY50	08-22-00	WEST LB SEC HONG K	0.01	253.99	169,081.46	184,070.36	-14,988.90
8,700	TOKYO ELECTRON Y50	09-27-00	CSFB NEW YORK DTC	0.03	269.69	812,852.23	414,870.29	397,981.94
6,800	TOKYO ELECTRON Y50	09-28-00	MORGAN STANLEY AND	0.14	949.90	632,316.62	324,266.43	308,050.19
200	TOKYO ELECTRON Y50	09-29-00	MORGAN STANLEY AND	0.14	27.60	18,375.75	9,537.25	8,838.50
19,605	STMICROELECTRONICS	09-28-00	BEAR STEARNS NEW Y	0.13	2,506.92	1,000,263.56	390,900.31	609,363.25
8,959	STMICROELECTRONICS	09-29-00	BEAR STEARNS NEW Y	0.13	1,161.41	463,403.35	178,631.77	284,771.58
10,600	GDR SAMSUNG ELEC CO	09-18-00	ING BARING U.S. CA	0.00	0.00	973,707.52	1,586,860.81	-613,153.29
74,500	TELEFONICA SA EUR1	08-22-00	BEAR STEARNS NEW Y	0.05	3,655.24	1,462,432.82	1,809,877.82	-347,445.00
53,100	ERICSSON(LM)TEL SEK	08-17-00	DEUTSCHE BANK SECS	0.04	2,113.75	1,054,760.27	1,116,567.61	-61,807.34
46,500	ERICSSON(LM)TEL SEK	08-18-00	DEUTSCHE BANK SECS	0.04	1,868.13	932,195.96	977,785.20	-45,589.24
22,700	ADR TAIWAN SEMICOND	09-18-00	MERRILL LYNCH INTE	0.05	1,154.76	591,619.42	389,236.15	202,383.27
5,000	ADR TAIWAN SEMICOND	09-19-00	MORGAN STANLEY AND	0.05	254.30	128,580.79	85,734.84	42,845.95
16,200	ADR TAIWAN SEMICOND	09-28-00	GOLDMAN SACHS & CO	0.05	822.01	359,396.33	277,780.87	81,615.46
6,681	RIO TINTO PLC ORD 1	09-27-00	CITIBANK DUBLIN	0.01	99.39	98,921.64	87,349.45	11,572.19
26,846	RIO TINTO PLC ORD 1	09-28-00	CITIBANK DUBLIN	0.01	393.07	392,299.81	350,992.88	41,306.93
61,949	RIO TINTO PLC ORD 1	09-29-00	CITIBANK DUBLIN	0.01	903.47	902,202.23	809,940.33	92,261.90
1,314,334						26,223,959.33	22,943,781.64	3,280,177.69

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
128,200	NORTEL NETWORKS COR	09-29-00	BLAIR, WILLIAM & C	0.05	6,674.11	7,916,419.21	7,596,016.66	320,402.55
700	TRANSOCEAN SEDCO FO	09-27-00	CORRESPONDENT SERV	0.05	36.33	39,776.17	27,590.29	12,185.88
1,300	SCHLUMBERGER LTD CO	09-27-00	CORRESPONDENT SERV	0.05	68.43	102,631.57	77,716.50	24,915.07
900	AIR PROD & CHEM INC	09-27-00	CORRESPONDENT SERV	0.05	45.99	29,654.01	21,397.26	8,256.75
4,600	ALCOA INC COM STK	09-27-00	CORRESPONDENT SERV	0.05	233.69	110,453.81	148,431.33	-37,977.52
1,000	AMER HOME PROD CORP	09-27-00	CORRESPONDENT SERV	0.05	51.89	56,385.61	46,979.94	9,405.67
1	AMER INTL GROUP INC	08-10-00		0.00	0.00	39.16	22.12	17.04
900	AMER INTL GROUP INC	09-27-00	CORRESPONDENT SERV	0.05	47.76	82,695.99	39,822.88	42,873.11
500	AMER ON-LINE COM	09-27-00	CORRESPONDENT SERV	0.05	25.92	27,359.08	30,560.70	-3,201.62
8,900	ANADARKO PETRO CORP	09-27-00	CORRESPONDENT SERV	0.05	463.43	552,226.57	335,340.21	216,886.36
31,400	ANALOG DEVICES INC	08-03-00	PRUDENTIAL SECURIT	0.05	1,631.98	1,857,766.12	446,588.83	1,411,177.29
3,100	ANALOG DEVICES INC	08-04-00	CHASE H&Q	0.05	161.23	186,478.30	44,089.98	142,388.32
18,100	ANALOG DEVICES INC	08-07-00	LEGG MASON WOOD WA	0.05	940.83	1,073,909.57	257,428.60	816,480.97
200,000	ASSOC 1ST CAP CORP	09-07-00	LOOP CAPITAL MARKE	0.05	10,251.75	7,542,008.25	4,953,089.88	2,588,918.37
79,570	ASSOC 1ST CAP CORP	09-07-00	NUTMEG SECURITIES	0.05	4,078.90	3,007,788.83	1,970,586.80	1,037,202.03
200,000	ASSOC 1ST CAP CORP	09-07-00	GARDNER RECH & CO.	0.05	10,254.14	7,613,785.86	4,953,089.88	2,660,695.98
500	BAKER HUGHES INC CO	09-27-00	CORRESPONDENT SERV	0.05	25.60	17,755.65	15,300.86	2,454.79
400	BEST BUY INC COM ST	09-27-00	CORRESPONDENT SERV	0.05	20.87	25,904.13	22,744.86	3,159.27
1,300	BK AMER CORP COM	09-27-00	CORRESPONDENT SERV	0.05	67.28	68,101.47	68,954.46	-852.99
3,300	BRISTOL MYERS SQUIB	09-27-00	CORRESPONDENT SERV	0.05	171.28	188,134.97	183,288.56	4,846.41
39,600	CARDINAL HLTH INC	08-02-00	NUTMEG SECURITIES	0.05	2,079.16	2,972,720.36	2,164,720.68	807,999.68
2,700	CATERPILLAR INC COM	09-27-00	CORRESPONDENT SERV	0.05	138.07	91,830.68	103,258.87	-11,428.19
4,200	CHASE MANHATTAN COR	09-27-00	CORRESPONDENT SERV	0.05	216.45	193,246.05	155,425.44	37,820.61
900	CHUBB CORP COM	09-27-00	CORRESPONDENT SERV	0.05	47.34	69,927.65	53,730.59	16,197.07
9,500	CIRCUIT CY STORES I	09-27-00	CORRESPONDENT SERV	0.05	482.13	213,267.87	402,306.68	-189,038.81

WADDELL & REED

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,000	CISCO SYS INC COM	09-27-00	CORRESPONDENT SERV	0.05	51.85	55,260.65	8,577.49	46,683.16
1,600	CITIGROUP INC COM	09-27-00	CORRESPONDENT SERV	0.05	82.80	83,717.20	37,041.43	46,675.77
40,900	CITRIX SYS INC COM	08-02-00	JEFFERIES & COMPAN	0.00	20.92	627,470.97	2,171,630.95	-1,544,159.98
12,100	CITRIX SYS INC COM	08-03-00	JEFFERIES & COMPAN	0.00	5.96	178,742.50	642,462.94	-463,720.44
46,700	CITRIX SYS INC COM	08-04-00	JEFFERIES & COMPAN	0.00	23.34	700,042.35	2,479,588.39	-1,779,546.04
90,500	CITRIX SYS INC COM	08-07-00	JEFFERIES & COMPAN	0.00	46.65	1,399,382.00	4,805,198.07	-3,405,816.07
600	CLEAR CHANNEL COMM	09-27-00	CORRESPONDENT SERV	0.05	31.15	34,318.85	37,536.62	-3,217.77
1,500	DELL COMPUTER CORP	09-27-00	CORRESPONDENT SERV	0.05	76.67	49,892.08	60,925.48	-11,033.40
3,300	DISNEY WALT CO COM	09-27-00	CORRESPONDENT SERV	0.05	169.18	125,024.57	106,044.49	18,980.08
11,600	DOW CHEM CO COM	09-27-00	CORRESPONDENT SERV	0.05	589.43	282,160.57	409,901.78	-127,741.21
1,200	DU PONT E I DE NEMO	09-27-00	CORRESPONDENT SERV	0.05	61.55	46,363.45	49,958.13	-3,594.68
3,800	EL PASO ENERGY CORP	09-27-00	CORRESPONDENT SERV	0.05	197.79	233,264.71	200,655.89	32,608.82
33,400	EMC CORP MASS COM	08-14-00	LOOP CAPITAL MARKE	0.05	1,769.64	2,987,136.24	917,873.69	2,069,262.55
6,200	EMC CORP MASS COM	09-27-00	CORRESPONDENT SERV	0.05	330.52	615,019.48	170,383.74	444,635.74
500	ENRON CORP COM	09-27-00	CORRESPONDENT SERV	0.05	26.43	42,786.07	19,621.26	23,164.81
700	EXXON MOBIL CORP CO	09-27-00	CORRESPONDENT SERV	0.05	37.06	61,475.44	37,141.92	24,333.52
1,900	FILMC VTC COM	09-27-00	CORRESPONDENT SERV	0.05	98.25	97,158.00	60,691.39	36,466.61
1,400	FNMA COM STK	09-27-00	CORRESPONDENT SERV	0.05	73.17	94,776.83	64,156.44	30,620.39
3,500	FOREST LAB INC COM	09-27-00	CORRESPONDENT SERV	0.05	188.09	392,468.16	247,929.25	144,538.91
1,300	GEN ELECC CO COM	09-27-00	CORRESPONDENT SERV	0.05	67.53	75,657.47	17,675.53	57,981.94
1,300	GEN MTRS CORP CL H	09-27-00	CORRESPONDENT SERV	0.05	66.59	47,448.41	14,629.43	32,818.98
700	GILLETTE CO COM	09-27-00	CORRESPONDENT SERV	0.05	35.71	21,008.04	16,274.41	4,733.63
1,100	GUIDANT CORP COM ST	09-27-00	CORRESPONDENT SERV	0.05	57.47	73,917.53	18,313.71	55,603.82
500	HOME DEPOT INC COM	09-27-00	CORRESPONDENT SERV	0.05	25.91	27,255.34	5,361.81	21,893.53
7,200	INTEL CORP CAP	09-27-00	CORRESPONDENT SERV	0.05	370.65	3,191,293.35	80,395.49	2,388,733.86

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
2,200	INTL BUSINESS MACH	09-27-00	CORRESPONDENT SERV	0.05	118.76	262,566.24	97,325.10	165,181.14
2,300	INTL PAPER CO COM	09-27-00	CORRESPONDENT SERV	0.05	117.09	62,564.12	88,655.54	-26,091.42
900	JDS UNIPHASE CORP C	09-27-00	CORRESPONDENT SERV	0.05	47.98	89,333.27	94,051.98	-4,718.71
1,700	JOHNSON & JOHNSON C	09-27-00	CORRESPONDENT SERV	0.05	90.38	161,090.87	134,185.76	26,905.11
3,500	KING PHARMACEUTICAL	09-27-00	CORRESPONDENT SERV	0.05	178.46	103,509.04	126,059.12	-22,550.08
5,600	KROGER CO COM	09-27-00	CORRESPONDENT SERV	0.05	284.18	125,015.82	96,365.68	28,650.14
1,400	LOCKHEED MARTIN COR	09-27-00	CORRESPONDENT SERV	0.05	71.56	46,436.44	53,777.58	-7,341.14
600	LUCENT TECHNOLOGIES	09-27-00	CORRESPONDENT SERV	0.05	30.60	17,856.90	43,904.61	-26,047.71
1,400	MEDTRONIC INC COM	09-27-00	CORRESPONDENT SERV	0.05	72.30	68,702.70	10,912.95	57,789.75
4,600	MERCK & CO INC COM	09-27-00	CORRESPONDENT SERV	0.05	240.98	328,946.52	307,671.08	21,275.44
3,300	MICROSOFT CORP COM	09-27-00	CORRESPONDENT SERV	0.05	171.67	199,890.83	186,997.82	12,893.01
1,700	NOBLE AFFILIATES IN	09-27-00	CORRESPONDENT SERV	0.05	87.10	62,706.65	55,402.37	7,304.28
1,600	ORACLE CORP COM	09-27-00	CORRESPONDENT SERV	0.05	84.19	125,515.81	34,153.80	91,362.01
5,200	Pfizer Inc Com	09-27-00	CORRESPONDENT SERV	0.05	267.43	222,357.57	104,106.89	118,250.68
66,300	PHARMACIA CORP COM	09-26-00	NUTMEG SECURITIES	0.05	3,443.53	3,852,305.90	2,811,522.69	1,040,783.21
48,000	PHARMACIA CORP COM	09-27-00	NUTMEG SECURITIES	0.05	2,493.36	2,798,138.64	2,035,491.54	762,647.10
2,400	RAMBUS INC DEL COM	09-27-00	CORRESPONDENT SERV	0.05	126.51	195,023.49	45,791.63	149,231.86
49,200	RAYTHEON CO CL A CO	09-26-00	MORGAN STANLEY & C	0.05	2,501.00	1,227,499.00	1,967,072.94	-739,573.94
30,800	RAYTHEON CO CL A CO	09-27-00	MORGAN STANLEY & C	0.05	1,566.26	786,075.98	1,231,419.64	-445,343.66
30,800	RAYTHEON CO CL A CO	09-28-00	MORGAN STANLEY & C	0.05	1,567.02	809,024.30	1,231,419.64	-422,395.34
1,400	SAFEWAY INC COM NEW	09-27-00	CORRESPONDENT SERV	0.05	72.50	74,740.00	50,683.26	24,056.74
1,800	SBC COMMUNICATIONS	09-27-00	CORRESPONDENT SERV	0.05	92.90	86,869.60	71,886.63	14,982.97
2,900	SCHERING-PLOUGH COR	09-27-00	CORRESPONDENT SERV	0.05	149.37	130,894.38	122,682.67	8,211.71
600	SCHWAB CHARLES CORP	09-27-00	CORRESPONDENT SERV	0.05	30.67	19,844.33	16,971.95	2,872.38
14,300	TARGET CORP COM	09-27-00	CORRESPONDENT SERV	0.05	726.75	351,698.18	371,093.29	-19,395.11

WADDELL & REED

SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
900	TIME WARNER INC COM	09-27-00	CORRESPONDENT SERV	0.05	71,028.60	38,922.23	32,106.37
2,300	VERITAS SOFTWARE CO	09-27-00	CORRESPONDENT SERV	0.05	327,624.07	235,105.36	92,518.71
88,300	WAL-MART STORES INC	08-21-00	AUTRANET INC	0.05	4,262,858.13	1,618,150.17	2,644,707.96
8,400	WAL-MART STORES INC	08-22-00	BLAIR, WILLIAM & C	0.05	411,690.42	153,935.02	257,755.40
2,200	WORLDCOM INC GA NEW	09-27-00	CORRESPONDENT SERV	0.05	56,538.11	82,529.03	-25,990.92
1,402,671					60,049,429.12	50,316,700.56	9,732,728.56

WILLIAM BLAIR

10,500	ADC TELECOMMUNICATI	08-07-00	BAIRD, ROBERT W &	0.00	454,577.09	77,182.91	377,394.18
24,000	ADC TELECOMMUNICATI	08-24-00	GOLDMAN SACHS & CO	0.00	903,850.67	176,418.08	727,432.59
14,100	CATALINA MARKETING	08-23-00	ROBINSON HUMPHREY/	0.06	549,921.12	277,912.48	272,008.64
4,700	CDW COMPUTER CTRS I	09-22-00	BAIRD, ROBERT W &	0.00	354,838.17	107,356.94	247,481.23
6,600	CYBERSOURCE CORP DE	09-22-00	ADAMS HARKNESS & H	0.00	86,622.11	94,050.00	-7,427.89
35,200	DEVRY INC DEL COM	08-07-00	FIRST BOSTON CORPO	0.06	1,182,096.20	673,290.82	508,805.38
9,020	EDWARDS LIFESCIENCE	08-21-00	GOLDMAN SACHS & CO	0.06	205,784.42	120,879.22	84,905.20
35,900	LOWES COS INC COM	08-23-00	NEEDHAM & COMPANY	0.06	1,714,878.58	1,987,490.48	-272,611.90
10,500	OFFICE DEPOT INC CO	08-22-00	FIRST BOSTON CORPO	0.06	84,679.65	140,157.48	-55,477.83
2,600	OFFICE DEPOT INC CO	08-23-00	FIRST BOSTON CORPO	0.06	20,968.29	34,705.66	-13,737.37
2,000	OFFICE DEPOT INC CO	09-11-00	FIRST BOSTON CORPO	0.06	16,129.45	26,696.66	-10,567.21
218,100	OFFICE DEPOT INC CO	09-12-00	FIRST BOSTON CORPO	0.06	1,758,917.43	2,911,271.19	-1,152,353.76
136,800	OFFICE DEPOT INC CO	09-13-00	JANNEY MONTGOMERY	0.06	8,245.21	1,826,051.82	-718,104.79
27,300	PAYCHEX, INC COM	08-23-00	B TRADE SERVICES	0.02	1,212,551.85	549,912.95	662,638.90
4,025	SYNAVANT INC COM	09-18-00	THEOSTER SINGER COR	0.00	30,941.15	42,081.37	-11,140.22

WILLIAM BLAIR
 SALE OF STOCKS (continued)
 August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
34,000	TARGET CORP COM	08-23-00	LEHMAN BROTHERS IN	0.06	2,070.68	918,176.72	1,195,956.82	-277,780.10
575,345						10,602,879.93	10,241,414.88	361,465.05
WOODFORD CAPITAL								
2,850	5TH 3RD BANCORP COM	08-08-00	GOLDMAN SACHS & CO	0.00	4.15	124,312.85	129,729.91	-5,417.06
5,000	ADC TELECOMMUNICATI	09-26-00	BEREAN CAPITAL INC	0.06	304.79	143,132.71	174,111.20	-30,978.49
1,220	AGILENT TECHNOLOGIE	08-24-00	AUTRANET INC	0.05	63.43	72,831.57	100,628.01	-27,796.44
3,000	ALTERA CORP COM	09-15-00	MERRILL LYNCH PIER	0.00	5.25	157,282.65	129,142.05	28,140.60
1,600	AMER ON-LINE COM	08-21-00	GOLDIS - PITTSBURG	0.05	83.02	90,505.78	110,854.62	-20,348.84
1,800	ANALOG DEVICES INC	08-08-00	US CLEARING INSTIT	0.05	93.72	111,506.28	166,140.00	-54,633.72
2,500	AT & T CORP COM STK	09-29-00	STANDARD AND POORS	0.05	127.36	70,497.64	131,599.30	-61,101.66
2,900	BRISTOL MYERS SQUIB	08-14-00	AUTRANET INC	0.05	149.90	146,662.60	186,136.50	-39,473.90
0	CITIGROUP INC COM	09-15-00		0.00	0.00	18.25	8.13	10.12
2,300	COCA COLA CO COM	09-07-00	BEREAN CAPITAL INC	0.06	142.12	123,195.38	122,781.59	413.79
2,800	COCA COLA CO COM	09-14-00	MERRILL LYNCH PIER	0.05	144.71	140,905.29	149,473.24	-8,567.95
4,100	COMDISCO INC COM	08-22-00	GARDNER RECH & CO.	0.05	208.27	97,679.23	151,540.86	-53,861.63
2,700	DELL COMPUTER CORP	08-02-00	GOLDMAN SACHS & CO	0.00	3.60	107,996.40	137,557.05	-29,560.65
2,300	DELL COMPUTER CORP	08-21-00	GOLDIS - PITTSBURG	0.05	117.98	89,194.01	117,178.23	-27,984.22
1,800	EXXON MOBIL CORP CO	08-14-00	AUTRANET INC	0.05	94.97	148,967.53	145,297.28	3,670.25
3,800	GAP INC COM	08-14-00	AUTRANET INC	0.05	193.35	100,031.65	130,798.28	-30,766.63
2,100	GATEWAY INC COM	08-02-00	US CLEARING INSTIT	0.05	108.76	112,503.74	57,511.31	54,992.43
1,800	INTEL CORP CAP	08-08-00	US CLEARING INSTIT	0.05	93.72	111,506.28	83,977.27	27,529.01
1,000	JDS UNIPHASE CORP C	09-06-00	GOLDMAN SACHS & CO	0.00	3.97	118,933.53	130,107.61	-11,174.08
2,200	LINEAR TECH CORP CO	09-15-00	GOLDMAN SACHS & CO	0.00	4.64	139,007.86	127,414.76	11,593.10

WOODFORD CAPITAL

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,000	MAXIM INTEGRATED PR	08-08-00	US CLEARING INSTIT	0.05	104.48	134,270.52	123,091.20	11,179.32
2,800	SBC COMMUNICATIONS	08-07-00	GARDNER RECH & CO.	0.05	144.15	124,105.85	133,132.44	-9,026.59
3,400	SOLETRON CORP COM	08-07-00	GARDNER RECH & CO.	0.05	174.36	130,513.14	160,231.80	-29,718.66
2,700	SPRINT CORP PCS COM	09-21-00	BEREAN CAPITAL INC	0.06	164.69	80,497.81	147,775.86	-67,278.05
700	SUN MICROSYSTEMS IN	08-21-00	GOLDMAN SACHS & CO	0.00	2.85	85,397.15	39,236.65	46,160.50
700	SUN MICROSYSTEMS IN	08-30-00	BEREAN CAPITAL INC	0.06	44.97	88,898.78	39,236.65	49,662.13
600	SUN MICROSYSTEMS IN	08-31-00	US CLEARING INSTIT	0.05	32.56	76,542.44	33,631.42	42,911.02
1,600	TERADYNE INC COM	09-15-00	GOLDMAN SACHS & CO	0.05	82.60	77,827.80	157,880.00	-80,052.20
3,000	UTD TECHNOLOGIES CO	09-05-00	BEREAN CAPITAL INC	0.06	186.15	184,126.35	176,538.90	7,587.45
3,172	VERIZON COMMUNICATI	08-07-00	GARDNER RECH & CO.	0.05	163.67	151,894.08	180,714.30	-28,820.22
5,400	WELLS FARGO & CO NE	08-08-00	GARDNER RECH & CO.	0.05	277.92	237,322.08	199,657.44	37,664.64
1,800	XILINX INC COM	09-14-00	MERRILL LYNCH PIER	0.00	4.98	149,395.02	155,870.28	-6,475.26
75,642						3,727,462.25	4,028,984.14	-301,521.89
ZEVENBERGEN								
6,800	AT & T CORP COM STK	08-22-00	LYNCH JONES & RYAN	0.06	415.16	214,209.84	303,934.02	-89,724.18
16,400	AT & T CORP COM STK	09-06-00	CORRESPONDENT SERV	0.05	837.50	523,962.50	733,017.34	-209,054.84
8,200	AT & T CORP COM STK	09-07-00	LYNCH JONES & RYAN	0.06	500.43	252,195.69	366,508.67	-114,312.98
8,000	AT & T CORP COM STK	09-08-00	LYNCH JONES & RYAN	0.06	488.12	242,994.28	357,569.44	-114,575.16
8,700	AT & T CORP COM STK	09-08-00	CORRESPONDENT SERV	0.05	443.74	261,643.76	388,856.76	-127,213.00
3,400	AVANEX CORP COM STK	09-08-00	MORGAN STANLEY & C	0.00	16.54	496,017.62	588,905.68	-92,888.06
1,100	AVANEX CORP COM STK	09-11-00	LEHMAN BROTHERS IN	0.00	5.12	153,448.62	190,528.31	-37,079.69
4,400	BIODEN INC COM	08-16-00	PRUDENTIAL SECURIT	0.00	10.36	310,506.44	277,737.80	32,768.64
4,300	BIODEN INC COM	09-06-00	MORGAN STANLEY & C	0.00	9.08	272,341.74	271,425.58	916.16

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,500	BIOMED INC COM	09-21-00	MONTGOMERY SECURIT	0.00	10.87	326,024.73	347,172.25	-21,147.52
2,800	BROADCOM CORP CL A	08-07-00	J.P. MORGAN SECURI	0.01	22.52	675,499.04	42,136.14	633,362.90
12,700	CLEAR CHANNEL COMM	09-15-00	AUTRANET INC	0.06	788.74	801,298.81	610,863.22	190,435.59
5,400	COMCAST CORP CL A S	09-27-00	FIRST BOSTON CORPO	0.00	6.84	205,193.16	163,948.11	41,245.05
10,300	COMCAST CORP CL A S	09-27-00	BEAR, STEARNS, SEC	0.00	13.07	392,030.68	312,715.84	79,314.84
500	GILEAD SCI INC COM	08-08-00	SMITH BARNEY INC	0.00	1.53	45,672.82	36,352.94	9,319.88
1,100	INTERNAP NETWORK SV	09-15-00	MORGAN STANLEY & C	0.00	1.15	34,356.69	79,389.36	-45,032.67
1,500	INTERNAP NETWORK SV	09-18-00	MORGAN STANLEY & C	0.00	1.45	43,498.55	108,258.21	-64,759.66
1,100	INTERNAP NETWORK SV	09-19-00	ING BARINGS INT'L	0.00	1.15	34,373.85	79,389.36	-45,015.51
3,800	INTERNAP NETWORK SV	09-19-00	MORGAN STANLEY & C	0.00	3.56	106,689.42	274,254.14	-167,564.72
1,600	INTERNAP NETWORK SV	09-20-00	ING BARINGS INT'L	0.00	1.61	48,131.67	115,475.43	-67,343.76
7,600	INTERNAP NETWORK SV	09-22-00	ING BARINGS INT'L	0.00	7.03	210,714.37	548,508.28	-337,793.91
5,500	INTERNAP NETWORK SV	09-26-00	MORGAN STANLEY & C	0.00	5.15	154,417.80	396,946.78	-242,528.98
3,100	INTERNAP NETWORK SV	09-27-00	CHASE H&Q	0.00	2.83	84,754.89	223,733.64	-138,978.75
300	INTERNAP NETWORK SV	09-27-00	MORGAN STANLEY & C	0.00	0.28	8,362.22	21,651.64	-13,289.42
5,400	INTERNAP NETWORK SV	09-28-00	CHASE H&Q	0.00	4.80	143,819.34	389,729.58	-245,910.24
1,900	JUNIPER NETWORKS IN	09-08-00	J.P. MORGAN SECURI	0.01	12.87	385,972.51	102,529.23	283,443.28
2,900	JUNIPER NETWORKS IN	09-18-00	SMITH BARNEY INC	0.01	19.13	573,793.43	156,491.98	417,301.45
200	JUNIPER NETWORKS IN	09-21-00	INSTINET	0.05	9.42	42,565.58	10,792.55	31,773.03
1,400	MEDIMMUNE INC COM	08-08-00	MORGAN STANLEY & C	0.00	3.31	99,046.69	57,110.68	41,936.01
4,500	MEDIMMUNE INC COM	08-31-00	ING BARINGS INT'L	0.00	12.42	372,463.83	183,570.04	188,893.79
4,100	MEDIMMUNE INC COM	09-25-00	PRUDENTIAL SECURIT	0.00	11.23	336,606.97	167,252.70	169,354.27
5,500	METROMEDIA FIBER NE	09-12-00	J.P. MORGAN SECURI	0.00	5.96	178,776.49	17,297.43	161,479.06
6,100	METROMEDIA FIBER NE	09-12-00	PRUDENTIAL SECURIT	0.00	6.55	196,473.84	19,184.42	177,289.42
400	MINIMED INC COM	08-08-00	PRUDENTIAL SECURIT	0.00	1.90	56,793.54	46,738.56	10,054.98

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SALE OF STOCKS (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,400	ORACLE CORP COM	09-29-00	DB CLEARING SERVIC	0.00	17.30	518,882.54	354,860.52	164,022.02
4,800	PAYCHEX INC COM	09-07-00	PRUDENTIAL SECURIT	0.00	6.83	204,700.21	59,389.06	145,311.15
2,100	PAYCHEX INC COM	09-08-00	BLAIR, WILLIAM & C	0.00	2.95	88,306.46	25,982.71	62,323.75
5,600	PAYCHEX INC COM	09-11-00	DB CLEARING SERVIC	0.00	7.87	236,061.81	69,287.23	166,774.58
6,000	QWEST COMMUNICATIO	09-28-00	CORRESPONDENT SERV	0.05	309.48	283,940.52	153,455.76	130,484.76
8,000	REALNETWORKS INC CO	09-15-00	J.P. MORGAN SECURI	0.00	12.29	368,439.71	418,513.48	-50,073.77
1,700	REALNETWORKS INC CO	09-20-00	J.P. MORGAN SECURI	0.00	2.35	70,308.29	88,934.12	-18,625.83
3,800	REALNETWORKS INC CO	09-22-00	LEHMAN BROTHERS IN	0.00	4.99	149,608.61	198,793.90	-49,185.29
4,100	REALNETWORKS INC CO	09-22-00	SMITH BARNEY INC	0.00	5.36	160,525.63	214,488.16	-53,962.53
2,600	REALNETWORKS INC CO	09-27-00	PRUDENTIAL SECURIT	0.00	3.42	102,534.08	136,016.88	-33,482.80
12,300	TIME WARNER INC COM	09-07-00	CORRESPONDENT SERV	0.05	648.50	1,004,337.76	903,489.91	100,847.85
1,800	VOICESTREAM WIRELES	08-09-00	INSTINET	0.04	79.55	226,151.47	95,979.07	130,172.40
2,200	VOICESTREAM WIRELES	08-10-00	J.P. MORGAN SECURI	0.00	9.64	288,970.48	117,307.75	171,662.73
1,800	VOICESTREAM WIRELES	08-15-00	SMITH BARNEY INC	0.00	7.93	237,682.97	95,979.07	141,703.90
600	VOICESTREAM WIRELES	08-18-00	INSTINET	0.04	26.51	75,010.99	31,993.02	43,017.97
220,300						12,300,112.94	10,954,446.75	1,345,666.19

SALE OF BONDS
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S&P	BROKER
700,000	US TREAS BD STRIPPED PRIN	0.000	02-15-21	09-14-00	26,100	29,441	206,087.00	AAA	UTENDAHL CAPITAL
400,000	US TREAS BD STRIPPED PRIN	0.000	02-15-21	09-21-00	26,100	28,916	115,664.00	AAA	FIRST BOSTON COR
300,000	US TREAS BD STRIPPED PRIN	0.000	05-15-20	08-17-00	29,500	31,237	93,711.00	AAA	FIRST BOSTON COR
1,000,000	US TREAS NTS 6.75 DUE 05-	6.750	05-15-05	09-12-00	103,100	103,094	1,030,937.50	NR	SALOMON BROS INC
300,000	US TREAS SEC STRIPPED INT	0.000	05-15-20	08-18-00	27,700	31,332	93,996.00	AAA	FIRST BOSTON COR
325,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	08-01-00	56,100	57,692	187,499.00	AAA	GOLDMAN SACHS &
1,000,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	08-17-00	19,800	21,917	219,170.00	AAA	MERRILL LYNCH GO
200,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	09-07-00	19,800	21,882	43,764.00	AAA	DEUTSCHE BANK GO
99	FHA PROJ #13-35102 SOUTH	6.850	02-01-40	08-25-00	95,900	100,000	99.32	AAA	
100	FHA PROJ #13-35102 SOUTH	6.850	02-01-40	09-26-00	95,900	100,000	99.90	AAA	
1,250,000	BEAR STEARNS COS INC 7.62	7.630	02-01-05	08-10-00	99,700	100,139	1,251,737.50	A2	BEAR STEARNS, S
1,000,000	COMDISCO INC 6.125 NT DUE	6.130	01-15-03	08-03-00	93,400	93,139	931,390.00	BAA2	SALOMON BROS INC
1,000,000	DONALDSON LUFKIN & JENR	5.880	04-01-02	08-31-00	97,800	98,251	982,510.00	A3	PRUDENTIAL SECUR
1,000,000	HSEHD FIN CORP NT 8 DUE 0	8.000	05-09-05	08-04-00	99,900	101,775	1,017,750.00	A2	WARBURG DILLON R
240,000	PENNEY J C INC TRANCHE #	6.380	09-15-00	09-15-00	99,700	100,000	240,000.00	WR	
1,000,000	SAFEWAY INC NT 7.25 DUE 0	7.250	09-15-04	09-27-00	98,300	99,846	998,460.00	BBB	
600,000	SERVICE CORP INTL 6.3 NT	6.300	03-15-20	09-07-00	82,100	64,125	384,750.00	B1	MERRILL LYNCH PI
1,000,000	TENET HEALTHCARE CORP 7	7.880	01-15-03	09-13-00	98,500	99,250	992,500.00	BAA2	LEHMAN BROTHERS
750,000	WESTPOINT STEVENS INC SR	7.880	06-15-05	09-28-00	94,200	85,500	641,250.00	BB+	SALOMON BROS INC
28,713	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	08-15-00	101,800	100,000	28,713.00	B1	MERRILL LYNCH PI
31,729	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	09-15-00	101,800	100,000	31,728.75	AAA	
25,817	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	08-15-00	94,300	100,000	25,817.03	AAA	
61,513	FHLMC GROU/P E00637 5 02-0	5.000	02-01-14	09-15-00	94,300	100,000	61,513.01	AAA	
65,579	FNMA POOL #190307 8 DUE 0	8.000	06-01-30	09-25-00	100,400	100,000	65,579.37	AAA	

BANK OF AMERICA

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
31,232	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	08-25-00	104,500	100,000	31,232.42	AAA	AAA
1,106	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	09-25-00	104,400	100,000	1,106.26	AAA	AAA
47,749	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	08-25-00	94,200	100,000	47,749.23	AAA	AAA
20,369	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	09-25-00	94,200	100,000	20,369.02	AAA	AAA
5,103	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	08-25-00	93,600	100,000	5,103.26	AAA	AAA
4,896	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	09-25-00	93,600	100,000	4,895.50	AAA	AAA
2,000,000	FNMA REMIC TR SER 1998-M1	6.250	01-25-08	09-20-00	102,000	95,344	1,906,875.00	AAA	AAA
7,833	FNMA REMIC TR SER 97-M9 C	6.520	07-25-08	08-25-00	102,200	100,000	7,833.35	AAA	AAA
7,885	FNMA REMIC TR SER 97-M9 C	6.520	07-25-08	09-25-00	102,200	100,000	7,884.59	AAA	AAA
2,293	GNMA POOL #400143 SER 202	6.000	05-15-28	08-15-00	97,500	100,000	2,292.72	AAA	AAA
2,335	GNMA POOL #400143 SER 202	6.000	05-15-28	09-15-00	97,500	100,000	2,335.18	AAA	AAA
762	GNMA POOL #476829 SER 203	6.650	01-15-34	08-15-00	93,700	100,000	762.37	AAA	AAA
767	GNMA POOL #476829 SER 203	6.650	01-15-34	09-15-00	93,700	100,000	766.75	AAA	AAA
708	GNMA POOL #477287 SER 203	7.380	10-15-34	09-15-00	98,200	100,000	708.06	AAA	AAA
713	GNMA POOL #477287 SER 203	7.380	10-15-34	09-15-00	98,300	100,000	712.56	AAA	AAA
18,043	GNMA, POOL # 430423	8.000	09-15-26	08-15-00	103,600	100,000	18,042.50	AAA	AAA
12,311	GNMA, POOL # 430423	8.000	09-15-26	09-15-00	103,600	100,000	12,311.07	AAA	AAA
9,897	GNMA, POOL # 439558	7.500	05-15-27	08-15-00	101,200	100,000	9,896.88	AAA	AAA
11,798	GNMA, POOL # 439558	7.500	05-15-27	09-15-00	101,200	100,000	11,797.97	AAA	AAA
10,579	CONTIMORTGAGE HOME EQ	6.880	01-15-28	08-15-00	101,800	100,000	10,578.56	AAA	AAA
11,793	CONTIMORTGAGE HOME EQ	6.880	01-15-28	09-15-00	101,800	100,000	11,793.48	AAA	AAA
106,395	IMC HOME EQTY LN TR SER 1	6.410	04-20-18	08-21-00	99,900	100,000	106,395.31	AAA	AAA
96,682	IMC HOME EQTY LN TR SER 1	6.410	04-20-18	09-20-00	99,900	100,000	96,682.37	AAA	AAA
134,923	KEY AUTO FIN TR SER 1997-	6.250	10-15-03	08-15-00	101,300	100,000	134,923.33	AAA	AAA

MERRILL LYNCH GO

BANK OF AMERICA

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
135,938	KEY AUTO FIN TR SER 1997-	6.250	10-15-03	09-15-00	101.300	100.000	135,938.35	AAA	AAA
14,960,661							12,233,712.47		
INTERNAL									
13,850	FHA FED HSG ADM INSD P1 #	7.500	04-01-22	08-11-00	54,700	100,000	13,850.40	AAA	AAA
13,937	FHA FED HSG ADM INSD P1 #	7.500	04-01-22	09-08-00	54,700	100,000	13,936.97	AAA	AAA
27,787							27,787.37		
LINCOLN CAPITAL									
1,885,000	U S TREAS 6.00 BD DUE 02-	6.000	02-15-26	09-27-00	96,100	98,754	1,861,511.13	AAA	LEHMAN BROTHERS
645,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	08-03-00	95,800	97,414	628,320.70	AAA	AAA
965,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	08-28-00	95,800	97,969	945,398.44	AAA	GOLDMAN SACHS &
685,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	09-12-00	96,600	97,875	670,443.75	AAA	AAA
11,960,000	US TREAS 5.625 NT DUE 05-	5.630	05-15-08	09-27-00	96,600	98,020	11,723,135.94	AAA	AAA
5,450,000	US TREAS 6.625 NT DUE 04-	6.630	04-30-02	09-13-00	100,200	100,656	5,485,765.63	AAA	AAA
4,350,000	US TREAS 6.625 NT DUE 04-	6.630	04-30-02	09-19-00	100,200	100,734	4,381,945.31	AAA	AAA
525,000	US TREAS 6.625 NT DUE 04-	6.630	04-30-02	09-27-00	100,200	100,758	528,978.52	AAA	AAA
660,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	08-16-00	101,400	103,430	682,635.94	AAA	AAA
380,000	US TREAS 6.875 NT DUE 05-	6.880	05-15-06	09-20-00	101,400	104,047	395,378.13	AAA	AAA
310,000	US TREAS BD STRIPPED CAL	0.000	11-15-14	09-27-00	54,500	57,097	177,000.70	AAA	MERRILL LYNCH PI
980,000	US TREAS BDS 8.5 DUE 02-1	8.500	02-15-20	08-24-00	126,400	129,013	1,264,328.38	AAA	MERRILL LYNCH PI
985,000	US TREAS BDS 8.5 DUE 02-1	8.500	02-15-20	08-24-00	126,400	129,063	1,271,265.63	AAA	LEHMAN BROTHERS
450,000	US TREAS NT 7.25 NT DUE 0	7.250	05-15-04	08-15-00	103,300	103,457	465,556.64	AAA	GREENWICH CAPITA

LINCOLN CAPITAL

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
955,000	US TREAS NTS 5.5 DUE 02-2	5.500	02-28-03	09-27-00	97,600	98,934	944,815.82	AAA	AAA	AAA	MERRILL LYNCH PI
2,055,000	US TREAS NTS 5.625 DUE 05	5.630	05-15-01	09-29-00	99,800	99,570	2,046,169.92	AAA	AAA	AAA	SALOMON BROS INC
430,000	US TREAS NTS 5.75 DUE 08-	5.750	08-15-03	09-27-00	98,400	99,477	427,749.22	AAA	AAA	AAA	MERRILL LYNCH PI
190,000	US TREAS NTS 5.75 DUE 10-	5.750	10-31-02	09-27-00	99,100	99,500	189,050.00	AAA	AAA	AAA	
465,000	US TREAS NTS 6.5 DUE 02-1	6.500	02-15-10	08-17-00	104,000	103,891	483,091.41	AAA	AAA	AAA	FIRST BOSTON COR
1,735,000	US TREAS NTS 6.5 DUE 05-3	6.500	05-31-02	09-27-00	99,500	100,629	1,745,911.52	AAA	AAA	AAA	MERRILL LYNCH PI
170,000	US TREAS NTS 7.875 DUE 08	7.880	08-15-01	08-09-00	102,100	101,383	172,350.78	AAA	AAA	AAA	PRUDENTIAL SECUR
35,000	US TREAS NTS DTD 04/30/19	5.750	04-30-03	09-27-00	97,700	99,453	34,808.59	AAA	AAA	AAA	FIRST BOSTON COR
915,000	US TREAS NTS DTD 05/17/19	5.250	05-15-04	09-27-00	96,400	97,816	895,020.12	AAA	AAA	AAA	
250,000	US TREAS NTS NST NT 6.5 D	6.500	10-15-06	09-20-00	101,100	102,332	255,830.08	AAA	AAA	AAA	SALOMON BROS INC
15,000	US TREAS NTS NST NT 6.5 D	6.500	10-15-06	09-27-00	101,100	102,703	15,405.47	AAA	AAA	AAA	LEHMAN BROTHERS
1,230,000	FNMA 6.625 01-15-2002	6.630	01-15-02	08-09-00	99,700	99,839	1,228,019.70	AAA	AAA	AAA	UTENDAHL CAPITAL
60,000	FNMA 7.125 06-15-2010	7.130	06-15-10	08-10-00	100,400	101,630	60,978.00	AAA	AAA	AAA	GOLDMAN SACHS &
60,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	08-02-00	101,500	101,198	60,718.80	AAA	AAA	AAA	GOLDMAN SACHS &
1,255,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	08-09-00	98,700	104,125	1,308,768.75	AAA	AAA	AAA	MERRILL LYNCH PI
500,000	BK 1 CORP 7.875 DUE 08-01	7.880	08-01-10	08-09-00	99,700	101,067	505,335.00	A1	A-	A-	BANC ONE CAPITAL
455,000	FINOVA CAP CORP MEDIUM T	6.250	11-01-02	08-18-00	98,400	71,500	311,025.00	B1	NR	NR	GOLDMAN SACHS &
285,000	FINOVA CAP CORP MEDIUM T	6.250	11-01-02	08-31-00	98,400	73,000	208,050.00	B1	NR	NR	GOLDMAN SACHS &
350,000	FORD MTR CO DEL GLOBAL L	7.450	07-16-31	08-02-00	94,700	94,595	331,082.50	A2	A	A	WARBURG DILLON R
1,000,000	HELLER FINL INC 7.0 NT DU	7.000	05-15-02	08-16-00	100,800	99,098	990,980.00	A3	A-	A-	WARBURG DILLON R
15,281	MELLON RESDN TL FDG CORP	6.860	05-25-30	08-15-00	100,000	100,000	15,281.24	AAA	AAA	AAA	
3,086	MELLON RESDN TL FDG CORP	6.860	05-25-30	09-15-00	100,000	100,000	3,085.84	AAA	AAA	AAA	
35,162	FHLMC GOLD GROUP C22687	6.000	03-01-29	08-15-00	89,100	100,000	35,161.69	AAA	AAA	AAA	
12,131	FHLMC GOLD GROUP C22687	6.000	03-01-29	09-15-00	89,100	100,000	12,131.14	AAA	AAA	AAA	
1,326	FHLMC GOLD GROUP C30966	7.000	09-01-29	08-15-00	95,800	100,000	1,326.32	AAA	AAA	AAA	

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
1,287	FHLMC GOLD GROUP C30966	7.000	09-01-29	09-15-00	95,800	100,000	1,286.84	AAA	AAA	AAA	MERRILL LYNCH PI
1,347,380	FHLMC GOLD GROUP C30966	7.000	09-01-29	09-20-00	95,800	97,586	1,314,853.16	AAA	AAA	AAA	MERRILL LYNCH PI
0	FHLMC GOLD GROUP C30966	7.000	09-01-29	09-28-00	100,000	100,000	0.02	AAA	AAA	AAA	MERRILL LYNCH PI
6,427	FHLMC GOLD GROUP C31224	7.000	09-01-29	08-15-00	95,800	100,000	6,426.86	AAA	AAA	AAA	MERRILL LYNCH PI
4,540	FHLMC GOLD GROUP C31224	7.000	09-01-29	09-15-00	95,800	100,000	4,539.85	AAA	AAA	AAA	MERRILL LYNCH PI
961,539	FHLMC GOLD GROUP C31224	7.000	09-01-29	09-20-00	95,800	97,586	938,326.79	AAA	AAA	AAA	MERRILL LYNCH PI
3,290	FHLMC GOLD GROUP C31340	7.000	09-01-29	08-15-00	95,800	100,000	3,290.07	AAA	AAA	AAA	MERRILL LYNCH PI
3,526	FHLMC GOLD GROUP C31340	7.000	09-01-29	09-15-00	95,800	100,000	3,525.95	AAA	AAA	AAA	MERRILL LYNCH PI
961,195	FHLMC GOLD GROUP C31340	7.000	09-01-29	09-20-00	95,800	97,586	937,991.51	AAA	AAA	AAA	MERRILL LYNCH PI
0	FHLMC GOLD GROUP C31340	7.000	09-01-29	09-28-00	300,000	100,000	0.01	AAA	AAA	AAA	MERRILL LYNCH PI
913	FHLMC GOLD GROUP E78603	6.500	09-01-14	08-15-00	98,200	100,000	913.43	AAA	AAA	AAA	MERRILL LYNCH PI
1,920	FHLMC GOLD GROUP E78603	6.500	09-01-14	09-15-00	98,200	100,000	1,920.09	AAA	AAA	AAA	MERRILL LYNCH PI
104	FHLMC GOLD POOL C23770 6	6.000	03-01-29	08-15-00	89,100	100,000	103.59	AAA	AAA	AAA	MERRILL LYNCH PI
1,090	FHLMC GOLD POOL C23770 6	6.000	03-01-29	09-15-00	89,100	100,000	1,090.21	AAA	AAA	AAA	MERRILL LYNCH PI
37,801	FHLMC GOLD POOL C28217 6	6.500	06-01-29	08-15-00	98,000	100,000	37,800.65	AAA	AAA	AAA	MERRILL LYNCH PI
30,653	FHLMC GOLD POOL C28217 6	6.500	06-01-29	09-15-00	98,000	100,000	30,653.08	AAA	AAA	AAA	MERRILL LYNCH PI
2,815	FHLMC GOLD POOL C31282 7	7.000	09-01-29	08-15-00	95,800	100,000	2,815.46	AAA	AAA	AAA	MERRILL LYNCH PI
2,056	FHLMC GOLD POOL C31282 7	7.000	09-01-29	09-15-00	95,800	100,000	2,055.53	AAA	AAA	AAA	MERRILL LYNCH PI
619,233	FHLMC GOLD POOL C31282 7	7.000	09-01-29	09-20-00	95,800	97,586	604,284.48	AAA	AAA	AAA	MERRILL LYNCH PI
0	FHLMC GOLD POOL C31282 7	7.000	09-01-29	09-28-00	200,000	100,000	0.01	AAA	AAA	AAA	MERRILL LYNCH PI
130	FHLMC GOLD POOL E00077 7	7.000	12-01-06	08-15-00	100,700	100,000	129.95	AAA	AAA	AAA	MERRILL LYNCH PI
135	FHLMC GOLD POOL E00077 7	7.000	12-01-06	09-15-00	100,700	100,000	135.39	AAA	AAA	AAA	MERRILL LYNCH PI
2,021	FHLMC GOLD POOL E00235 6	6.500	05-01-08	08-15-00	99,900	100,000	2,021.12	AAA	AAA	AAA	MERRILL LYNCH PI
2,984	FHLMC GOLD POOL E00235 6	6.500	05-01-08	09-15-00	99,900	100,000	2,984.40	AAA	AAA	AAA	MERRILL LYNCH PI
2,088	FHLMC GOLD POOL E00755 7	7.500	10-01-14	08-15-00	99,800	100,000	2,087.80	AAA	AAA	AAA	MERRILL LYNCH PI

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
6,012	FHLMC GOLD POOL E60755.7	7.50	10-01-14	08-15-00	99,800	100,000	6,012.11	AAA	AAA
415	FHLMC GOLD POOL E46790.6	6.50	05-01-08	08-15-00	99,900	100,000	414.53	AAA	AAA
391	FHLMC GOLD POOL E46790.6	6.50	05-01-08	09-15-00	99,900	100,000	390.80	AAA	AAA
6,506	FHLMC GOLD POOL E47095.6	6.50	05-01-08	08-15-00	99,900	100,000	6,503.78	AAA	AAA
2,881	FHLMC GOLD POOL E47095.6	6.50	05-01-08	09-15-00	99,900	100,000	2,881.12	AAA	AAA
15,434	FHLMC GOLD POOL E47186.6	6.50	05-01-08	08-15-00	99,900	100,000	15,433.56	AAA	AAA
8,344	FHLMC GOLD POOL E47186.6	6.50	05-01-08	09-15-00	99,900	100,000	8,344.18	AAA	AAA
5,082	FHLMC GOLD POOL E47286.6	6.50	05-01-08	08-15-00	99,900	100,000	5,082.37	AAA	AAA
1,712	FHLMC GOLD POOL E47286.6	6.50	05-01-08	09-15-00	99,900	100,000	1,712.32	AAA	AAA
1,985	FHLMC GOLD POOL E47420.6	6.50	05-01-08	08-15-00	99,900	100,000	1,984.61	AAA	AAA
2,002	FHLMC GOLD POOL E47420.6	6.50	05-01-08	09-15-00	99,900	100,000	2,002.25	AAA	AAA
4,139	FHLMC GOLD POOL E47547.6	6.50	05-01-08	08-15-00	99,900	100,000	4,139.29	AAA	AAA
4,210	FHLMC GOLD POOL E47547.6	6.50	05-01-08	09-15-00	99,900	100,000	4,209.68	AAA	AAA
2,698	FHLMC GOLD POOL E47675.6	6.50	06-01-08	08-15-00	99,900	100,000	2,697.72	AAA	AAA
2,794	FHLMC GOLD POOL E47675.6	6.50	06-01-08	09-15-00	99,900	100,000	2,793.96	AAA	AAA
5,797	FHLMC GOLD POOL E47716.6	6.50	06-01-08	08-15-00	99,900	100,000	5,796.88	AAA	AAA
5,746	FHLMC GOLD POOL E47716.6	6.50	06-01-08	09-15-00	99,900	100,000	5,745.68	AAA	AAA
3,622	FHLMC GOLD POOL E48097.6	6.50	06-01-08	08-15-00	99,900	100,000	3,622.12	AAA	AAA
3,848	FHLMC GOLD POOL E48097.6	6.50	06-01-08	09-15-00	99,900	100,000	3,848.35	AAA	AAA
14,184	FHLMC GOLD POOL E48391.6	6.50	07-01-08	08-15-00	99,900	100,000	14,183.64	AAA	AAA
24,862	FHLMC GOLD POOL E48391.6	6.50	07-01-08	09-15-00	99,900	100,000	24,861.82	AAA	AAA
5,325	FHLMC GOLD POOL E53478.6	6.50	12-01-08	08-15-00	99,900	100,000	5,324.99	AAA	AAA
47,190	FHLMC GOLD POOL E53478.6	6.50	12-01-08	09-15-00	99,900	100,000	47,190.03	AAA	AAA
24,220	FHLMC GOLD POOL E54764.6	6.50	12-01-08	08-15-00	99,900	100,000	24,220.05	AAA	AAA
10,724	FHLMC GOLD POOL E54764.6	6.50	12-01-08	09-15-00	99,900	100,000	10,724.23	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
18,509	FHLMC GOLD POOL #78913 7	7.500	10-01-14	08-15-00	99,800	100,000	18,508.58	AAA	AAA
393	FHLMC GOLD POOL #78913 7	7.500	10-01-14	09-15-00	99,800	100,000	393.02	AAA	AAA
1,461	FHLMC GOLD POOL #78920 7	7.500	11-01-14	08-15-00	99,800	100,000	1,461.24	AAA	AAA
1,607	FHLMC GOLD POOL #78920 7	7.500	11-01-14	09-15-00	99,800	100,000	1,607.32	AAA	AAA
2,259	FHLMC GOLD POOL #79982 7	7.500	01-01-15	08-15-00	99,800	100,000	2,259.14	AAA	AAA
1,958	FHLMC GOLD POOL #79982 7	7.500	01-01-15	09-15-00	99,800	100,000	1,957.66	AAA	AAA
541	FHLMC GOLD POOL #80038 7	7.500	02-01-15	08-15-00	99,800	100,000	541.18	AAA	AAA
572	FHLMC GOLD POOL #80038 7	7.500	02-01-15	09-15-00	99,800	100,000	571.86	AAA	AAA
1,826	FHLMC GOLD POOL #80278 7	7.500	05-01-15	08-15-00	99,800	100,000	1,826.22	AAA	AAA
1,641	FHLMC GOLD POOL #80278 7	7.500	05-01-15	09-15-00	99,800	100,000	1,640.97	AAA	AAA
2,593	FHLMC GOLD POOL #80469 7	7.500	05-01-15	08-15-00	99,800	100,000	2,592.96	AAA	AAA
1,800,000	FHLMC GOLD TBA POOL #999	6.500	08-01-29	08-07-00	94,500	95,141	1,712,311.25	AAA	AAA
11,739	FHLMC GROUP #E00214 6.500	6.500	05-01-08	08-15-00	99,900	100,000	11,739.45	AAA	AAA
13,195	FHLMC GROUP #E00214 6.500	6.500	05-01-08	09-15-00	99,900	100,000	13,194.67	AAA	AAA
5,547	FHLMC GROUP #E20068 6.5M	6.500	11-01-08	08-15-00	99,900	100,000	5,546.86	AAA	AAA
6,888	FHLMC GROUP #E20068 6.5M	6.500	11-01-08	09-15-00	99,900	100,000	6,887.89	AAA	AAA
17,846	FHLMC GROUP #E48231 6.500	6.500	06-01-08	08-15-00	99,900	100,000	17,846.33	AAA	AAA
1,628	FHLMC GROUP #E48231 6.500	6.500	06-01-08	09-15-00	99,900	100,000	1,627.57	AAA	AAA
11,668	FHLMC GROUP #G10374 7.0M	7.000	08-01-10	08-15-00	100,700	100,000	11,668.39	AAA	AAA
19,092	FHLMC GROUP #G10374 7.0M	7.000	08-01-10	09-15-00	100,700	100,000	19,091.83	AAA	AAA
7,437	FHLMC GROUP C00690 6.124	6.000	12-01-28	08-15-00	94,300	100,000	7,437.34	AAA	AAA
8,107	FHLMC GROUP C00690 6.124	6.000	12-01-28	09-15-00	94,300	100,000	8,106.57	AAA	AAA
40,713	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	08-15-00	97,900	100,000	40,712.92	AAA	AAA
44,305	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	09-15-00	97,900	100,000	44,305.46	AAA	AAA
6,289	FHLMC GROUP C23191 6.03-0	6.000	03-01-29	08-15-00	89,100	100,000	6,289.09	AAA	AAA

MERRILL LYNCH PI

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
4,215	FHLMC GROUP C23191 6 03-0	6.000	03-01-29	09-15-00	89,100	100,000	4,214.52	AAA AAA	
12,994	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	08-15-00	98,000	100,000	12,994.21	AAA AAA	
6,203	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	09-15-00	97,900	100,000	6,202.89	AAA AAA	
6,910	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	08-15-00	97,900	100,000	6,909.76	AAA AAA	
5,762	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	09-15-00	97,900	100,000	5,761.54	AAA AAA	
32,210	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	08-15-00	99,900	100,000	32,210.43	AAA AAA	
5,585	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	09-15-00	99,900	100,000	5,584.80	AAA AAA	
6,361	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	08-15-00	99,900	100,000	6,361.49	AAA AAA	
6,464	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	09-15-00	99,900	100,000	6,463.94	AAA AAA	
2,133	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	08-15-00	99,900	100,000	2,133.23	AAA AAA	
2,720	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	09-15-00	99,900	100,000	2,719.56	AAA AAA	
810	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	08-15-00	99,900	100,000	810.01	AAA AAA	
1,164	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	09-15-00	99,900	100,000	1,163.84	AAA AAA	
1,574	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	08-15-00	99,900	100,000	1,574.34	AAA AAA	
1,586	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	09-15-00	99,900	100,000	1,586.32	AAA AAA	
5,545	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	08-15-00	99,900	100,000	5,545.14	AAA AAA	
5,506	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	09-15-00	99,900	100,000	5,506.19	AAA AAA	
21,702	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	08-15-00	99,900	100,000	21,702.00	AAA AAA	
2,583	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	09-15-00	99,900	100,000	2,582.61	AAA AAA	
4,445	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	08-15-00	99,900	100,000	4,445.36	AAA AAA	
5,902	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	09-15-00	99,900	100,000	5,902.13	AAA AAA	
300	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	08-15-00	99,300	100,000	299.73	AAA AAA	
312	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	09-15-00	99,300	100,000	311.57	AAA AAA	
78,647	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	09-21-00	99,300	99,125	77,959.32	AAA AAA	MERRILL LYNCH PI
4,857	FHLMC GROUP E80425 7.5 04	7.500	04-01-15	08-15-00	99,800	100,000	4,857.03	AAA AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
0	FHLMC GROUP #80425 7.5 04	7.500	04-01-15	08-24-00	300,000	100,000	0.02	AAA	AAA
67,969	FHLMC GROUP #98519 5.5 07	5.500	07-01-06	08-15-00	95,400	100,000	67,969.18	AAA	AAA
50,222	FHLMC GROUP #98519 5.5 07	5.500	07-01-06	09-15-00	95,400	100,000	50,221.76	AAA	AAA
592	FHLMC GROUP #98534 5.5 08	5.500	08-01-06	08-15-00	95,400	100,000	591.63	AAA	AAA
864	FHLMC GROUP #98534 5.5 08	5.500	08-01-06	09-15-00	95,400	100,000	864.24	AAA	AAA
358	FHLMC GROUP #98565 5.5 09	5.500	09-01-06	08-15-00	95,400	100,000	357.54	AAA	AAA
334	FHLMC GROUP #98565 5.5 09	5.500	09-01-06	09-15-00	95,400	100,000	334.44	AAA	AAA
84,147	FHLMC MULTICLASS SER EO-	6.500	03-01-09	08-15-00	92,000	100,000	84,146.64	AAA	AAA
90,300	FHLMC MULTICLASS SER EO-	6.500	03-01-09	09-15-00	91,900	100,000	90,299.60	AAA	AAA
2,319,151	FHLMC MULTICLASS SER EO-	6.500	03-01-09	09-27-00	92,000	98,625	2,287,262.46	AAA	AAA
2,125,000	FHLMC TBA POOL #9999999 6	6.000	08-01-29	08-14-00	91,900	92,742	1,970,771.48	AAA	AAA
8,304	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	08-25-00	100,500	100,000	8,303.71	AAA	AAA
8,357	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	09-26-00	100,500	100,000	8,356.87	AAA	AAA
15,266	FNMA POOL #0323824 0 DUE	8.000	05-01-29	08-25-00	100,300	100,000	15,266.39	AAA	AAA
23,293	FNMA POOL #0323824 0 DUE	8.000	05-01-29	09-25-00	100,300	100,000	23,292.95	AAA	AAA
99	FNMA POOL #212901 8.50000	8.500	07-01-18	08-25-00	103,200	100,000	98.94	AAA	AAA
105	FNMA POOL #212901 8.50000	8.500	07-01-18	09-25-00	103,200	100,000	105.23	AAA	AAA
218	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	08-25-00	97,600	100,000	218.28	AAA	AAA
243	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	09-25-00	97,600	100,000	243.14	AAA	AAA
161	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	08-25-00	91,100	100,000	160.95	AAA	AAA
213	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	09-25-00	91,100	100,000	212.64	AAA	AAA
968	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	08-25-00	100,300	100,000	967.77	AAA	AAA
20,759	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	09-25-00	100,300	100,000	20,758.77	AAA	AAA
6,495	FNMA POOL #252161 6 DUE 1	6.000	12-01-28	08-25-00	92,900	100,000	6,494.97	AAA	AAA
6,360	FNMA POOL #252161 6 DUE 1	6.000	12-01-28	09-25-00	93,000	100,000	6,360.35	AAA	AAA

LEHMAN BROTHERS
 SALOMON BROS INC

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
792,312	FNMA POOL #252161 6 DUE 1	6.000	12-01-28	09-27-00	93,000	93,156	738,088.17	AAA	AAA
2,798	FNMA POOL #252211 6 DUE 0	6.000	01-01-29	08-25-00	91,500	100,000	2,798.26	AAA	AAA
2,612	FNMA POOL #252211 6 DUE 0	6.000	01-01-29	09-25-00	91,900	100,000	2,612.02	AAA	AAA
357,133	FNMA POOL #252211 6 DUE 0	6.000	01-01-29	09-27-00	91,900	93,156	332,691.30	AAA	AAA
4,590	FNMA POOL #252434 5.5 DUE	5.500	05-01-14	09-25-00	92,600	100,000	4,590.20	AAA	AAA
2,991	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	08-25-00	94,100	100,000	2,991.37	AAA	AAA
2,270	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	09-25-00	94,100	100,000	2,269.87	AAA	AAA
5,410	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	08-25-00	100,300	100,000	5,410.27	AAA	AAA
9,054	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	09-25-00	100,300	100,000	9,054.12	AAA	AAA
9,854	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	08-25-00	102,000	100,000	9,854.06	AAA	AAA
6,565	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	09-25-00	102,000	100,000	6,565.44	AAA	AAA
29,505	FNMA POOL #253348 8.5 DUE	8.500	06-01-30	08-25-00	101,300	100,000	29,505.20	AAA	AAA
22,623	FNMA POOL #253348 8.5 DUE	8.500	06-01-30	09-25-00	101,300	100,000	22,622.86	AAA	AAA
4,269	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	08-25-00	100,300	100,000	4,269.13	AAA	AAA
8,287	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	09-25-00	100,300	100,000	8,287.04	AAA	AAA
3,368	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	08-25-00	94,500	100,000	3,368.10	AAA	AAA
4,092	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	09-25-00	94,500	100,000	4,092.44	AAA	AAA
1,026	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	08-25-00	92,600	100,000	1,026.09	AAA	AAA
996	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	09-25-00	92,600	100,000	995.53	AAA	AAA
293	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	08-25-00	92,600	100,000	293.29	AAA	AAA
347	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	09-25-00	92,600	100,000	347.34	AAA	AAA
70,799	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	08-25-00	93,000	100,000	70,799.22	AAA	AAA
72,039	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	09-25-00	93,000	100,000	72,038.63	AAA	AAA
290	FNMA POOL #323842 5.5 DUE	5.500	07-01-14	09-25-00	92,600	100,000	290.03	AAA	AAA
11,194	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	08-25-00	96,200	100,000	11,193.56	AAA	AAA

SALOMON BROS INC

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
11,909	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	09-25-00	96.200	100,000	11,908.71	AAA	AAA
139	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	08-25-00	100.300	100,000	139.34	AAA	AAA
147	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	09-25-00	100.300	100,000	147.04	AAA	AAA
125	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	08-25-00	100.300	100,000	124.87	AAA	AAA
126	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	09-25-00	100.300	100,000	125.78	AAA	AAA
42	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	08-25-00	100.300	100,000	41.64	AAA	AAA
1,015	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	09-25-00	100.300	100,000	1,015.06	AAA	AAA
27	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	08-25-00	100.300	100,000	26.87	AAA	AAA
566	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	09-25-00	100.300	100,000	565.95	AAA	AAA
485	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	08-25-00	100.300	100,000	485.32	AAA	AAA
849	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	09-25-00	100.300	100,000	848.52	AAA	AAA
358	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	08-25-00	100.300	100,000	357.83	AAA	AAA
360	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	09-25-00	100.300	100,000	360.35	AAA	AAA
9	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	08-25-00	100.300	100,000	9.31	AAA	AAA
1,179	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	09-25-00	100.300	100,000	1,178.66	AAA	AAA
345	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	08-25-00	96.000	100,000	345.38	AAA	AAA
966	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	09-25-00	96.000	100,000	965.80	AAA	AAA
358	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	08-25-00	100.300	100,000	357.64	AAA	AAA
360	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	09-25-00	100.300	100,000	360.25	AAA	AAA
3,356	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	08-25-00	97.600	100,000	3,356.35	AAA	AAA
4,470	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	09-25-00	97.600	100,000	4,469.66	AAA	AAA
5,107	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	08-25-00	96.600	100,000	5,106.57	AAA	AAA
3,927	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	09-25-00	96.600	100,000	3,927.40	AAA	AAA
5,586	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	08-25-00	90.500	100,000	5,585.71	AAA	AAA
4,098	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	09-25-00	90.500	100,000	4,098.14	AAA	AAA

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 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
419	FNMA POOL #437431 6 DUE 0	6.000	09-01-28	08-25-00	92,900	100,000	419.85	AAA	AAA
2,384	FNMA POOL #437431 6 DUE 0	6.000	09-01-28	09-25-00	93,000	100,000	2,383.60	AAA	AAA
1,401	FNMA POOL #440740 6 DUE 1	5.000	12-01-28	08-25-00	93,300	100,000	1,401.79	AAA	AAA
1,501	FNMA POOL #440740 6 DUE 1	5.000	12-01-28	09-25-00	93,300	100,000	1,500.69	AAA	AAA
280,058	FNMA POOL #440740 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	260,891.12	AAA	SALOMON BROS INC
2,470	FNMA POOL #440744 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	2,469.94	AAA	AAA
3,765	FNMA POOL #440744 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	3,764.64	AAA	AAA
265,002	FNMA POOL #440744 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	246,866.14	AAA	SALOMON BROS INC
89	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	08-25-00	92,600	100,000	88.98	AAA	AAA
713	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	09-25-00	92,600	100,000	712.78	AAA	AAA
90	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	08-25-00	92,600	100,000	89.53	AAA	AAA
86	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	09-25-00	92,600	100,000	85.95	AAA	AAA
127	FNMA POOL #443604 6 DUE 1	6.000	10-01-28	08-25-00	92,600	100,000	126.65	AAA	AAA
443	FNMA POOL #443604 6 DUE 1	6.000	10-01-28	09-25-00	92,600	100,000	442.66	AAA	AAA
87	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	08-25-00	92,600	100,000	86.85	AAA	AAA
101	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	09-25-00	92,600	100,000	101.32	AAA	AAA
90	FNMA POOL #444119 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	89.63	AAA	AAA
91	FNMA POOL #444119 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	90.95	AAA	AAA
78,548	FNMA POOL #444119 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	73,172.51	AAA	SALOMON BROS INC
3,068	FNMA POOL #444578 6 DUE 0	6.000	09-01-28	08-25-00	90,500	100,000	3,068.32	AAA	AAA
4,965	FNMA POOL #444578 6 DUE 0	6.000	09-01-28	09-25-00	90,500	100,000	4,965.27	AAA	AAA
1,090	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	08-25-00	92,600	100,000	1,089.84	AAA	AAA
177	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	09-25-00	92,600	100,000	176.58	AAA	AAA
697	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	08-25-00	92,600	100,000	696.50	AAA	AAA
733	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	09-25-00	92,600	100,000	733.25	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
842	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	84,152	AAA	AAA
729	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	729,42	AAA	AAA
1,928	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	08-25-00	92,600	100,000	1,928,15	AAA	AAA
111	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	09-25-00	92,600	100,000	111,32	AAA	AAA
436	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	08-25-00	92,600	100,000	435,94	AAA	AAA
1,129	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	09-25-00	92,600	100,000	1,128,51	AAA	AAA
33,340	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	08-25-00	90,400	100,000	33,340,05	AAA	AAA
64,586	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	09-25-00	90,400	100,000	64,585,66	AAA	AAA
117	FNMA POOL #450880 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	116,64	AAA	AAA
187	FNMA POOL #450880 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	186,72	AAA	AAA
41,320	FNMA POOL #450880 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	38,491,94	AAA	SALOMON BROS INC
359	FNMA POOL #452192 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	358,89	AAA	AAA
50,403	FNMA POOL #452192 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	46,953,20	AAA	SALOMON BROS INC
313	FNMA POOL #452292 6,5 DUE	6.500	02-01-29	08-25-00	94,400	100,000	313,12	AAA	AAA
244	FNMA POOL #452292 6,5 DUE	6.500	02-01-29	09-25-00	94,400	100,000	244,31	AAA	AAA
2,292	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	08-25-00	92,600	100,000	2,291,77	AAA	AAA
1,919	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	09-25-00	92,600	100,000	1,919,18	AAA	AAA
56	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	08-25-00	92,600	100,000	55,51	AAA	AAA
52	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	09-25-00	92,600	100,000	52,48	AAA	AAA
2,356	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	08-25-00	92,600	100,000	2,355,86	AAA	AAA
204	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	09-25-00	92,600	100,000	203,54	AAA	AAA
2,033	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	2,033,25	AAA	AAA
178	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	178,29	AAA	AAA
155,732	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	145,074,39	AAA	SALOMON BROS INC

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
76	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	08-25-00	92,900	100,000	76.38	AAA	AAA
916	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	09-25-00	92,900	100,000	915.66	AAA	AAA
101	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	08-25-00	92,600	100,000	101.16	AAA	AAA
104	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	09-25-00	92,600	100,000	103.91	AAA	AAA
124	FNMA POOL #453863 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	123.73	AAA	AAA
648	FNMA POOL #453863 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	647.75	AAA	AAA
45,888	FNMA POOL #453863 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	42,747.32	AAA	AAA
418	FNMA POOL #453968 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	418.16	AAA	AAA
257	FNMA POOL #453968 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	257.48	AAA	AAA
51,645	FNMA POOL #453968 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	48,110.43	AAA	AAA
742	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	08-25-00	98,600	100,000	741.83	AAA	AAA
509	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	09-25-00	98,600	100,000	509.47	AAA	AAA
2,140	FNMA POOL #455413 6 DUE 1	6.000	12-01-28	08-25-00	90,400	100,000	2,140.34	AAA	AAA
31,800	FNMA POOL #455413 6 DUE 1	6.000	12-01-28	09-25-00	90,400	100,000	31,800.28	AAA	AAA
4,324	FNMA POOL #455527 5.5 DUE	5.500	12-01-13	08-25-00	96,600	100,000	4,323.79	AAA	AAA
4,426	FNMA POOL #455527 5.5 DUE	5.500	12-01-13	09-25-00	96,600	100,000	4,426.09	AAA	AAA
1,045	FNMA POOL #456133 6 DUE 1	6.000	12-01-28	08-25-00	93,300	100,000	1,044.52	AAA	AAA
2,930	FNMA POOL #456133 6 DUE 1	6.000	12-01-28	09-25-00	93,300	100,000	2,929.53	AAA	AAA
225,923	FNMA POOL #456133 6 DUE 1	6.000	12-01-28	09-27-00	93,300	93,156	210,461.40	AAA	SALOMON BROS INC
3,903	FNMA POOL #456641 5.5 DUE	5.500	01-01-14	08-25-00	96,600	100,000	3,903.16	AAA	AAA
3,873	FNMA POOL #456641 5.5 DUE	5.500	01-01-14	09-25-00	96,600	100,000	3,873.09	AAA	AAA
97	FNMA POOL #456862 6 DUE 0	6.000	03-01-29	08-25-00	92,600	100,000	97.12	AAA	AAA
105	FNMA POOL #456862 6 DUE 0	6.000	03-01-29	09-25-00	92,600	100,000	105.03	AAA	AAA
74,904	FNMA POOL #456862 6 DUE 0	6.000	03-01-29	09-27-00	92,600	93,156	69,778.03	AAA	AAA
427	FNMA POOL #457072 6 DUE 0	6.000	01-01-29	08-25-00	92,900	100,000	426.81	AAA	AAA

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
81	FNMA POOL #457072 6 DUE 0	6.000	01-01-29	09-25-00	93.000	100.000	81.30	AAA	AAA	
68,539	FNMA POOL #457072 6 DUE 0	6.000	01-01-29	09-27-00	92.900	93.156	63,848.61	AAA	AAA	SALOMON BROS INC
42	FNMA POOL #457436 6 DUE 1	6.000	12-01-28	08-25-00	92.600	100.000	42.46	AAA	AAA	
59	FNMA POOL #457436 6 DUE 1	6.000	12-01-28	09-25-00	92.600	100.000	58.52	AAA	AAA	
14,146	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	08-25-00	96.600	100.000	14,145.74	AAA	AAA	
19,979	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	09-25-00	96.600	100.000	19,979.25	AAA	AAA	
59	FNMA POOL #479104 6 DUE 0	6.000	01-01-29	08-25-00	92.600	100.000	59.06	AAA	AAA	
837	FNMA POOL #479104 6 DUE 0	6.000	01-01-29	09-25-00	92.600	100.000	837.40	AAA	AAA	
3,713	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	08-25-00	96.600	100.000	3,713.09	AAA	AAA	
83,196	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	09-25-00	96.600	100.000	83,196.41	AAA	AAA	
90	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	08-25-00	92.600	100.000	90.42	AAA	AAA	
57	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	09-25-00	92.600	100.000	56.82	AAA	AAA	
3,508	FNMA POOL #481165 5.5 DUE	5.500	01-01-14	09-25-00	92.600	100.000	3,507.92	AAA	AAA	
2,081	FNMA POOL #481623 6 DUE 0	6.000	01-01-29	08-25-00	92.600	100.000	2,080.81	AAA	AAA	
1,428	FNMA POOL #481623 6 DUE 0	6.000	01-01-29	09-25-00	92.600	100.000	1,428.41	AAA	AAA	
245,548	FNMA POOL #481623 6 DUE 0	6.000	01-01-29	09-27-00	92.600	93.156	228,743.18	AAA	AAA	SALOMON BROS INC
19,705	FNMA POOL #482688 5.5 DUE	5.500	02-01-14	08-25-00	96.600	100.000	19,704.86	AAA	AAA	
4,396	FNMA POOL #482688 5.5 DUE	5.500	02-01-14	09-25-00	96.600	100.000	4,395.74	AAA	AAA	
52	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	08-25-00	92.600	100.000	51.63	AAA	AAA	
52	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	09-25-00	92.600	100.000	51.92	AAA	AAA	
4,060	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	08-25-00	96.600	100.000	4,059.83	AAA	AAA	
4,114	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	09-25-00	96.600	100.000	4,113.92	AAA	AAA	
7,612	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	08-25-00	96.600	100.000	7,611.55	AAA	AAA	
4,153	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	09-25-00	96.600	100.000	4,152.71	AAA	AAA	
2,905	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	08-25-00	94.100	100.000	2,904.85	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
4,864	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	09-25-00	94,100	100,000	4,863.95	AAA	AAA
115	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	08-25-00	92,600	100,000	115.16	AAA	AAA
90	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	09-25-00	92,600	100,000	90.40	AAA	AAA
85	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	08-25-00	92,500	100,000	84.84	AAA	AAA
90	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	09-25-00	93,000	100,000	89.63	AAA	AAA
3,873	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	08-25-00	96,600	100,000	3,872.64	AAA	AAA
3,568	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	09-25-00	96,600	100,000	3,568.20	AAA	AAA
717	FNMA POOL #494329 5.5 DUE	5.500	04-01-14	09-25-00	92,600	100,000	717.03	AAA	AAA
74	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	08-25-00	92,600	100,000	74.34	AAA	AAA
1,411	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	09-25-00	92,600	100,000	1,410.52	AAA	AAA
257	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	08-25-00	94,300	100,000	256.75	AAA	AAA
234	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	09-25-00	94,300	100,000	233.68	AAA	AAA
142	FNMA POOL #504554 6 DUE 0	6.000	07-01-29	08-25-00	92,600	100,000	141.82	AAA	AAA
190	FNMA POOL #504554 6 DUE 0	6.000	07-01-29	09-25-00	92,600	100,000	189.76	AAA	AAA
94,241	FNMA POOL #504554 6 DUE 0	6.000	07-01-29	09-27-00	92,600	93,156	87,790.92	AAA	AAA
185	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	08-25-00	100,300	100,000	184.78	AAA	AAA
145	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	09-25-00	100,300	100,000	145.00	AAA	AAA
546	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	08-25-00	100,300	100,000	545.71	AAA	AAA
2,073	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	09-25-00	100,300	100,000	2,073.45	AAA	AAA
603	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	08-25-00	100,300	100,000	603.04	AAA	AAA
609	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	09-25-00	100,300	100,000	608.82	AAA	AAA
47	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	08-25-00	100,300	100,000	44.40	AAA	AAA
44	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	09-25-00	100,300	100,000	46.77	AAA	AAA
443	FNMA POOL #509107 5.5 DUE	5.500	08-01-14	09-25-00	92,600	100,000	442.76	AAA	AAA
198	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	08-25-00	100,300	100,000	197.82	AAA	AAA

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18,108	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	09-25-00	100.300	100.000	18,107.52	AAA AAA	
7,573	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	08-25-00	93.000	100.000	7,572.86	AAA AAA	
1,875	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	09-25-00	92.900	100.000	1,874.53	AAA AAA	
56	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	08-25-00	100.300	100.000	55.93	AAA AAA	
60	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	09-25-00	100.300	100.000	59.59	AAA AAA	
183	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	08-25-00	93.000	100.000	183.30	AAA AAA	
4,938	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	09-25-00	93.000	100.000	4,938.45	AAA AAA	
161	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	08-25-00	92.900	100.000	160.93	AAA AAA	
111	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	09-25-00	92.900	100.000	111.26	AAA AAA	
599	FNMA POOL #520588 6.5 DUE	6.500	11-01-14	08-25-00	96.400	100.000	599.37	AAA AAA	
148,911	FNMA POOL #520588 6.5 DUE	6.500	11-01-14	09-15-00	96.400	97.820	145,665.37	AAA AAA	MERRILL LYNCH PI
618	FNMA POOL #520588 6.5 DUE	6.500	11-01-14	09-25-00	96.400	100.000	617.92	AAA AAA	
56	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	08-25-00	93.000	100.000	56.01	AAA AAA	
59	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	09-25-00	92.900	100.000	58.69	AAA AAA	
188,605	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	08-25-00	102.000	100.000	188,604.65	AAA AAA	
2,268	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	09-25-00	102.000	100.000	2,268.12	AAA AAA	
1,476	FNMA POOL #533936 6.5 DUE	6.500	04-01-15	08-25-00	96.400	100.000	1,476.23	AAA AAA	
393,078	FNMA POOL #533936 6.5 DUE	6.500	04-01-15	09-15-00	96.400	97.820	384,509.69	AAA AAA	MERRILL LYNCH PI
1,404	FNMA POOL #533936 6.5 DUE	6.500	04-01-15	09-25-00	96.400	100.000	1,404.41	AAA AAA	
26,663	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	08-25-00	102.000	100.000	26,662.81	AAA AAA	
26,275	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	09-25-00	102.000	100.000	26,275.06	AAA AAA	
5,135	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	08-25-00	102.000	100.000	5,135.06	AAA AAA	
3,111	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	09-25-00	102.000	100.000	3,111.12	AAA AAA	
268	FNMA POOL #543606 8.5 DUE	8.500	07-01-30	08-25-00	101.300	100.000	268.18	AAA AAA	
4,909	FNMA POOL #543606 8.5 DUE	8.500	07-01-30	09-25-00	101.300	100.000	4,908.63	AAA AAA	

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 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
21,892	FNMA POOL #547845 & DUE 0	8.000	08-01-30	09-25-00	100,400	100,000	21,892.44	AAA	AAA	
1,102	FNMA POOL #548395 & DUE 0	8.000	08-01-30	09-25-00	100,400	100,000	1,102.23	AAA	AAA	
4,873	FNMA SER 2000-M1 CLA 7.3	7.370	01-17-13	08-17-00	99,300	100,000	4,872.64	AAA	AAA	
4,903	FNMA SER 2000-M1 CLA 7.3	7.370	01-17-13	09-18-00	99,300	100,000	4,902.91	AAA	AAA	
3,070,000	FNMA TBA POOL #9999999 6.	6.500	08-01-29	08-07-00	94,600	95,078	2,918,898.44	AAA	AAA	MERRILL LYNCH PI
7,675,000	FNMA TBA POOL #9999999 6.	6.500	08-01-29	08-07-00	94,600	95,078	7,297,240.09	AAA	AAA	MERRILL LYNCH PI
8,000,000	FNMA TBA POOL #9999999 6.	6.500	09-01-29	09-01-00	95,000	95,828	7,666,250.00	AAA	AAA	MERRILL LYNCH GO
2,745,000	FNMA TBA POOL #9999999 6.	6.500	09-01-29	09-08-00	95,000	95,543	2,622,654.49	AAA	AAA	MERRILL LYNCH GO
5,100,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	08-01-00	100,300	100,441	5,122,511.72	AAA	AAA	MERRILL LYNCH PI
1,810,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	08-01-00	100,300	100,441	1,817,989.45	AAA	AAA	MERRILL LYNCH PI
2,615,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	08-01-00	100,300	100,441	2,626,542.77	AAA	AAA	MERRILL LYNCH PI
1,960,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	08-01-00	100,300	100,441	1,968,651.56	AAA	AAA	MERRILL LYNCH PI
9,040,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	08-14-00	100,300	100,711	9,104,268.75	AAA	AAA	SALOMON BROS INC
8,135,000	FNMA TBA POOL #9999999 8	8.000	08-01-30	08-14-00	100,300	100,773	8,197,919.14	AAA	AAA	LEHMAN BROTHERS
11,485,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	09-07-00	100,500	100,957	11,594,915.04	AAA	AAA	MERRILL LYNCH PI
1,345,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	09-08-00	100,500	100,898	1,357,083.98	AAA	AAA	GOLDMAN SACHS &
8,135,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	09-08-00	100,500	100,895	8,207,770.12	AAA	AAA	LEHMAN BROTHERS
9,040,000	FNMA TBA POOL #9999999 8	8.000	09-01-30	09-08-00	100,500	100,895	9,120,865.63	AAA	AAA	SALOMON BROS INC
3,300,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	09-27-00	100,800	101,148	3,337,898.44	AAA	AAA	MERRILL LYNCH PI
755,000	GNMA GNMA POOL #9999999	8.500	09-01-30	09-18-00	102,300	102,641	774,936.72	AAA	AAA	MERRILL LYNCH PI
133	GNMA POOL #321958 SER 202	7.000	04-15-23	08-15-00	99,600	100,000	133.20	AAA	AAA	
1,439	GNMA POOL #321958 SER 202	7.000	04-15-23	09-15-00	99,600	100,000	1,438.86	AAA	AAA	
11,666	GNMA POOL #340765 SER 202	7.000	07-15-23	08-15-00	99,600	100,000	11,665.96	AAA	AAA	
3,787	GNMA POOL #340765 SER 202	7.000	07-15-23	09-15-00	99,600	100,000	3,787.36	AAA	AAA	
94	GNMA POOL #343185 SER 202	7.000	03-15-23	08-15-00	99,600	100,000	93.66	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S&P	RATINGS	BROKER
93	GNMA POOL #343185 SER 202	7.000	03-15-23	09-15-00	99,600	100,000	93.15	AAA	AAA	AAA	
1,051	GNMA POOL #343610 SER 202	7.000	05-15-23	08-15-00	99,600	100,000	1,051.10	AAA	AAA	AAA	
19,606	GNMA POOL #343610 SER 202	7.000	05-15-23	09-15-00	99,600	100,000	19,605.83	AAA	AAA	AAA	
802	GNMA POOL #345441 SER 202	6.500	12-15-23	08-15-00	93,100	100,000	802.16	AAA	AAA	AAA	
43,417	GNMA POOL #345441 SER 202	6.500	12-15-23	09-15-00	93,100	100,000	43,416.61	AAA	AAA	AAA	
2,545	GNMA POOL #345666 SER 202	7.000	04-15-24	08-15-00	98,000	100,000	2,544.65	AAA	AAA	AAA	
1,825	GNMA POOL #345666 SER 202	7.000	04-15-24	09-15-00	98,000	100,000	1,825.40	AAA	AAA	AAA	
77	GNMA POOL #345706 SER 202	7.000	04-15-24	08-15-00	98,000	100,000	76.75	AAA	AAA	AAA	
833	GNMA POOL #345706 SER 202	7.000	04-15-24	09-15-00	98,000	100,000	832.59	AAA	AAA	AAA	
1,767	GNMA POOL #346388 SER 202	7.000	01-15-23	08-15-00	99,600	100,000	1,766.83	AAA	AAA	AAA	
1,697	GNMA POOL #346388 SER 202	7.000	01-15-23	09-15-00	99,600	100,000	1,697.03	AAA	AAA	AAA	
4,150	GNMA POOL #346960 SER 202	6.500	12-15-23	08-15-00	93,100	100,000	4,150.26	AAA	AAA	AAA	
2,371	GNMA POOL #347017 SER 202	6.500	12-15-23	09-15-00	93,100	100,000	2,371.47	AAA	AAA	AAA	
18,985	GNMA POOL #347017 SER 202	7.000	01-15-24	08-15-00	98,000	100,000	18,985.47	AAA	AAA	AAA	
6,762	GNMA POOL #347017 SER 202	7.000	01-15-24	09-15-00	98,000	100,000	6,762.31	AAA	AAA	AAA	
855	GNMA POOL #347471 SER 202	7.000	06-15-23	08-15-00	99,600	100,000	854.58	AAA	AAA	AAA	
6,352	GNMA POOL #347471 SER 202	7.000	06-15-23	09-15-00	99,600	100,000	6,351.94	AAA	AAA	AAA	
182	GNMA POOL #348883 SER 202	6.500	07-15-23	08-15-00	93,100	100,000	182.46	AAA	AAA	AAA	
7,694	GNMA POOL #348883 SER 202	6.500	07-15-23	09-15-00	93,100	100,000	7,694.18	AAA	AAA	AAA	
43	GNMA POOL #349772 SER 202	7.000	05-15-23	08-15-00	99,600	100,000	43.21	AAA	AAA	AAA	
44	GNMA POOL #349772 SER 202	7.000	05-15-23	09-15-00	99,600	100,000	43.77	AAA	AAA	AAA	
162	GNMA POOL #350948 SER 202	7.000	08-15-23	08-15-00	99,600	100,000	162.25	AAA	AAA	AAA	
3,411	GNMA POOL #350948 SER 202	7.000	08-15-23	09-15-00	99,600	100,000	3,411.08	AAA	AAA	AAA	
984	GNMA POOL #351548 SER 202	7.000	10-15-23	08-15-00	99,600	100,000	983.82	AAA	AAA	AAA	
545,952	GNMA POOL #351548 SER 202	7.000	10-15-23	09-01-00	99,600	98,781	539,298.61	AAA	AAA	AAA	MERRILL LYNCH PI

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SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	RATINGS S & P	BROKER
1,051	GNMA POOL #351548 SER 202	7.000	10-15-23	09-15-00	99.600	100.000	1,050.96	AAA	AAA	
0	GNMA POOL #351548 SER 202	7.000	10-15-23	09-28-00	100.000	100.000	0.02	AAA	AAA	
6,060	GNMA POOL #352136 SER 202	6.500	06-15-23	08-15-00	93.100	100.000	6,060.36	AAA	AAA	
780	GNMA POOL #352136 SER 202	6.500	06-15-23	09-15-00	93.100	100.000	779.96	AAA	AAA	
11,321	GNMA POOL #352191 SER 202	7.000	05-15-23	08-15-00	99.600	100.000	11,321.19	AAA	AAA	
6,048	GNMA POOL #352191 SER 202	7.000	05-15-23	09-15-00	99.600	100.000	6,048.17	AAA	AAA	
1,011	GNMA POOL #354284 SER 202	6.500	05-15-23	08-15-00	96.400	100.000	1,010.82	AAA	AAA	
948	GNMA POOL #354284 SER 202	6.500	05-15-23	09-15-00	96.400	100.000	947.76	AAA	AAA	
474	GNMA POOL #354293 SER 202	7.000	05-15-23	08-15-00	99.600	100.000	473.57	AAA	AAA	
404	GNMA POOL #354293 SER 202	7.000	05-15-23	09-15-00	99.600	100.000	403.83	AAA	AAA	
957	GNMA POOL #355501 SER 202	7.000	08-15-23	08-15-00	99.600	100.000	956.76	AAA	AAA	
936	GNMA POOL #355501 SER 202	7.000	08-15-23	09-15-00	99.600	100.000	935.85	AAA	AAA	
1,090	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	08-15-00	98.000	100.000	1,090.39	AAA	AAA	
78	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	09-15-00	98.000	100.000	77.80	AAA	AAA	
1,668	GNMA POOL #360199 SER 202	6.500	11-15-23	08-15-00	96.500	100.000	1,667.80	AAA	AAA	
309	GNMA POOL #360199 SER 202	6.500	11-15-23	09-15-00	96.500	100.000	309.20	AAA	AAA	
671	GNMA POOL #361658 SER 202	7.000	08-15-23	08-15-00	99.600	100.000	670.74	AAA	AAA	
26,167	GNMA POOL #361658 SER 202	7.000	08-15-23	09-15-00	99.600	100.000	26,166.90	AAA	AAA	
1,661	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	08-15-00	99.600	100.000	1,660.59	AAA	AAA	
270	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	09-15-00	99.600	100.000	270.48	AAA	AAA	
109	GNMA POOL #364122 SER 202	7.000	08-15-23	08-15-00	99.600	100.000	109.29	AAA	AAA	
103	GNMA POOL #364122 SER 202	7.000	08-15-23	09-15-00	99.600	100.000	103.01	AAA	AAA	
14,888	GNMA POOL #364592 SER 202	7.000	08-15-23	08-15-00	99.600	100.000	14,888.37	AAA	AAA	
1,317	GNMA POOL #364592 SER 202	7.000	08-15-23	09-15-00	99.600	100.000	1,316.87	AAA	AAA	
783	GNMA POOL #364657 5ER 202	6.500	09-15-23	08-15-00	96.500	100.000	782.99	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
22,723	GNMA POOL #364657 SER 202	6.500	09-15-23	09-15-00	96,500	100,000	22,723.38	AAA	AAA
16,667	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	08-15-00	98,000	100,000	16,666.72	AAA	AAA
1,412	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	09-15-00	98,000	100,000	1,412.23	AAA	AAA
389	GNMA POOL #366793 SER 202	7.000	05-15-24	08-15-00	98,000	100,000	389.45	AAA	AAA
111	GNMA POOL #366793 SER 202	7.000	05-15-24	09-15-00	98,000	100,000	111.35	AAA	AAA
28,431	GNMA POOL #367748 SER 202	6.500	09-15-23	08-15-00	96,500	100,000	28,430.51	AAA	AAA
593	GNMA POOL #367748 SER 202	6.500	09-15-23	09-15-00	96,500	100,000	592.52	AAA	AAA
806	GNMA POOL #369319 SER 202	7.000	02-15-24	08-15-00	98,000	100,000	805.60	AAA	AAA
793	GNMA POOL #369319 SER 202	7.000	02-15-24	09-15-00	98,000	100,000	792.80	AAA	AAA
3,655	GNMA POOL #370911 SER 202	7.000	11-15-23	08-15-00	99,600	100,000	3,654.58	AAA	AAA
526,179	GNMA POOL #370911 SER 202	7.000	11-15-23	09-01-00	99,600	98,781	519,760.51	AAA	AAA
8,660	GNMA POOL #370911 SER 202	7.000	11-15-23	09-15-00	99,600	100,000	8,660.38	AAA	AAA
517	GNMA POOL #371692 SER 202	7.000	03-15-24	08-15-00	98,000	100,000	516.55	AAA	AAA
3,645	GNMA POOL #371692 SER 202	7.000	03-15-24	09-15-00	98,000	100,000	3,644.67	AAA	AAA
12,252	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	08-15-00	98,000	100,000	12,252.49	AAA	AAA
3,045	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	09-15-00	98,000	100,000	3,045.43	AAA	AAA
5,164	GNMA POOL #377977 SER 202	7.000	04-15-24	08-15-00	98,000	100,000	5,164.47	AAA	AAA
336	GNMA POOL #377977 SER 202	7.000	04-15-24	09-15-00	98,000	100,000	336.37	AAA	AAA
28,588	GNMA POOL #382213 SER 202	7.000	02-15-24	08-15-00	98,000	100,000	28,587.59	AAA	AAA
1,949	GNMA POOL #382213 SER 202	7.000	02-15-24	09-15-00	98,000	100,000	1,948.92	AAA	AAA
7,926	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	08-15-00	98,000	100,000	7,926.13	AAA	AAA
1,923	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	09-15-00	98,000	100,000	1,923.28	AAA	AAA
4,241	GNMA POOL #407806 SER 202	7.000	04-15-28	08-15-00	97,000	100,000	4,240.74	AAA	AAA
87	GNMA POOL #407806 SER 202	7.000	04-15-28	09-15-00	97,000	100,000	87.22	AAA	AAA
18,459	GNMA POOL #409592 SER 202	6.500	02-15-29	08-15-00	99,500	100,000	18,458.61	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
3,670,000	GNMA POOL #409592 SER 202	6.500	02-15-29	08-21-00	99,500	95,781	3,515,172.17	AAA	AAA	SALOMON BROS INC
672	GNMA POOL #409592 SER 202	6.500	02-15-29	09-15-00	99,500	100,000	671.88	AAA	AAA	
672,040	GNMA POOL #409592 SER 202	6.500	02-15-29	09-27-00	99,500	96,016	645,263.03	AAA	AAA	LEHMAN BROTHERS
628	GNMA POOL #416615 SER 202	6.500	09-15-28	08-15-00	92,500	100,000	627.81	AAA	AAA	
611	GNMA POOL #416615 SER 202	6.500	09-15-28	09-15-00	92,500	100,000	610.89	AAA	AAA	
3,020	GNMA POOL #423130 SER 202	8.500	10-15-29	09-15-00	101,800	100,000	3,020.36	AAA	AAA	
145	GNMA POOL #426712 SER 202	6.500	10-15-28	08-15-00	92,500	100,000	144.99	AAA	AAA	
14,078	GNMA POOL #426712 SER 202	6.500	10-15-28	09-15-00	92,500	100,000	14,077.56	AAA	AAA	
3,532	GNMA POOL #434142 SER 202	7.000	12-15-28	08-15-00	98,300	100,000	3,532.20	AAA	AAA	
7,261	GNMA POOL #434142 SER 202	7.000	12-15-28	09-15-00	98,300	100,000	7,261.39	AAA	AAA	
1,909	GNMA POOL #442340 SER 202	7.000	04-15-28	08-15-00	97,000	100,000	1,908.92	AAA	AAA	
3,527	GNMA POOL #442340 SER 202	7.000	04-15-28	09-15-00	97,000	100,000	3,527.16	AAA	AAA	
101	GNMA POOL #446151 SER 202	7.000	02-15-28	08-15-00	97,000	100,000	101.16	AAA	AAA	
5,337	GNMA POOL #446151 SER 202	7.000	02-15-28	09-15-00	97,000	100,000	5,336.91	AAA	AAA	
382	GNMA POOL #47983 SER 202	7.000	06-15-28	08-15-00	97,000	100,000	382.26	AAA	AAA	
368	GNMA POOL #47983 SER 202	7.000	06-15-28	09-15-00	97,000	100,000	368.17	AAA	AAA	
581	GNMA POOL #49544 SER 202	7.000	05-15-28	08-15-00	97,000	100,000	580.65	AAA	AAA	
433	GNMA POOL #49544 SER 202	7.000	05-15-28	09-15-00	97,000	100,000	433.41	AAA	AAA	
596	GNMA POOL #52754 SER 202	7.000	01-15-28	08-15-00	97,000	100,000	595.98	AAA	AAA	
711	GNMA POOL #52754 SER 202	7.000	01-15-28	09-15-00	97,000	100,000	710.59	AAA	AAA	
100	GNMA POOL #454678 SER 202	7.000	02-15-28	08-15-00	97,000	100,000	100.02	AAA	AAA	
100	GNMA POOL #454678 SER 202	7.000	02-15-28	09-15-00	97,000	100,000	100.34	AAA	AAA	
28	GNMA POOL #458899 SER 202	7.000	06-15-28	08-15-00	97,000	100,000	28.49	AAA	AAA	
363	GNMA POOL #458899 SER 202	7.000	06-15-28	09-15-00	97,000	100,000	363.31	AAA	AAA	
1,066	GNMA POOL #466912 SER 202	7.000	09-15-28	08-15-00	97,000	100,000	1,066.15	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	RATINGS S & P	BROKER
1,404	GNMA POOL #460912 SER 202	7.000	09-15-28	09-15-00	97,000	100,000	1,403.68	AAA	AAA	AAA
28	GNMA POOL #460914 SER 202	7.000	09-15-28	08-15-00	97,000	100,000	28.15	AAA	AAA	AAA
308	GNMA POOL #460914 SER 202	7.000	09-15-28	09-15-00	97,000	100,000	308.31	AAA	AAA	AAA
1,305	GNMA POOL #64191 SER 202	7.000	09-15-28	08-15-00	97,000	100,000	1,304.68	AAA	AAA	AAA
1,552	GNMA POOL #64191 SER 202	7.000	09-15-28	09-15-00	97,000	100,000	1,551.77	AAA	AAA	AAA
4,312	GNMA POOL #465299 SER 202	7.000	03-15-28	08-15-00	97,000	100,000	4,312.08	AAA	AAA	AAA
107	GNMA POOL #465299 SER 202	7.000	03-15-28	09-15-00	97,000	100,000	106.98	AAA	AAA	AAA
128	GNMA POOL #468677 SER 202	7.000	01-15-28	08-15-00	98,200	100,000	128.49	AAA	AAA	AAA
139	GNMA POOL #468677 SER 202	7.000	01-15-28	09-15-00	98,200	100,000	138.53	AAA	AAA	AAA
99	GNMA POOL #469623 SER 202	7.000	10-15-28	08-15-00	97,000	100,000	99.39	AAA	AAA	AAA
1,102	GNMA POOL #469623 SER 202	7.000	10-15-28	09-15-00	97,000	100,000	1,101.76	AAA	AAA	AAA
448	GNMA POOL #469862 SER 202	6.000	01-15-29	08-15-00	92,800	100,000	447.98	AAA	AAA	AAA
433	GNMA POOL #469862 SER 202	6.000	01-15-29	09-15-00	92,800	100,000	433.22	AAA	AAA	AAA
59	GNMA POOL #471931 SER 202	7.000	05-15-28	08-15-00	97,000	100,000	58.62	AAA	AAA	AAA
54	GNMA POOL #471931 SER 202	7.000	05-15-28	09-15-00	97,000	100,000	53.75	AAA	AAA	AAA
70	GNMA POOL #473053 SER 202	7.000	06-15-28	08-15-00	97,000	100,000	70.29	AAA	AAA	AAA
51	GNMA POOL #473053 SER 202	7.000	06-15-28	09-15-00	97,000	100,000	50.85	AAA	AAA	AAA
2,236	GNMA POOL #474542 SER 202	7.000	10-15-28	08-15-00	97,000	100,000	2,236.49	AAA	AAA	AAA
90	GNMA POOL #474542 SER 202	7.000	10-15-28	09-15-00	97,000	100,000	90.21	AAA	AAA	AAA
2,766	GNMA POOL #476853 SER 202	7.000	06-15-28	08-15-00	98,200	100,000	2,765.63	AAA	AAA	AAA
2,550	GNMA POOL #476853 SER 202	7.000	06-15-28	09-15-00	98,200	100,000	2,550.45	AAA	AAA	AAA
96	GNMA POOL #476956 SER 202	7.000	12-15-28	08-15-00	97,000	100,000	96.04	AAA	AAA	AAA
94	GNMA POOL #476956 SER 202	7.000	12-15-28	09-15-00	97,000	100,000	94.05	AAA	AAA	AAA
23	GNMA POOL #477036 SER 203	8.000	04-15-30	08-15-00	101,000	100,000	23.29	AAA	AAA	AAA
23	GNMA POOL #477036 SER 203	8.000	04-15-30	09-15-00	101,000	100,000	22.84	AAA	AAA	AAA

LINCOLN CAPITAL

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
6,059	GNMA POOL #478702 SER 202	7.000	09-15-29	08-15-00	97,000	100,000	6,059.38	AAA	AAA
6,918	GNMA POOL #478702 SER 202	7.000	09-15-29	09-15-00	97,000	100,000	6,917.81	AAA	AAA
770	GNMA POOL #480137 SER 202	7.000	09-15-28	08-15-00	98,200	100,000	770.31	AAA	AAA
709	GNMA POOL #480137 SER 202	7.000	09-15-28	09-15-00	98,200	100,000	709.36	AAA	AAA
174	GNMA POOL #480670 SER 202	6.000	02-15-29	08-15-00	91,600	100,000	173.52	AAA	AAA
4,641	GNMA POOL #480670 SER 202	6.000	02-15-29	09-15-00	91,600	100,000	4,641.47	AAA	AAA
121	GNMA POOL #482699 SER 202	7.000	08-15-28	08-15-00	98,200	100,000	120.56	AAA	AAA
1,474	GNMA POOL #482699 SER 202	7.000	08-15-28	09-15-00	98,200	100,000	1,473.68	AAA	AAA
213	GNMA POOL #484066 SER 202	6.000	03-15-29	08-15-00	91,600	100,000	212.86	AAA	AAA
213	GNMA POOL #484066 SER 202	6.000	03-15-29	09-15-00	91,600	100,000	213.32	AAA	AAA
36	GNMA POOL #486085 SER 203	8.500	07-15-30	09-15-00	102,100	100,000	36.16	AAA	AAA
388	GNMA POOL #486539 SER 202	7.000	09-15-28	08-15-00	97,000	100,000	388.26	AAA	AAA
930	GNMA POOL #486539 SER 202	7.000	09-15-28	09-15-00	97,000	100,000	929.75	AAA	AAA
10,541	GNMA POOL #486631 SER 202	6.500	10-15-28	08-15-00	92,500	100,000	10,540.97	AAA	AAA
17,681	GNMA POOL #486631 SER 202	6.500	10-15-28	09-15-00	92,500	100,000	17,680.70	AAA	AAA
472,378	GNMA POOL #486631 SER 202	6.500	10-15-28	09-27-00	92,500	96,016	453,536.51	AAA	AAA
126	GNMA POOL #493743 SER 202	7.000	11-15-28	08-15-00	97,000	100,000	126.19	AAA	AAA
107	GNMA POOL #493743 SER 202	7.000	11-15-28	09-15-00	97,000	100,000	106.71	AAA	AAA
187	GNMA POOL #497411 SER 202	6.000	01-15-29	08-15-00	91,600	100,000	186.71	AAA	AAA
321	GNMA POOL #497411 SER 202	6.000	01-15-29	09-15-00	91,600	100,000	321.01	AAA	AAA
934	GNMA POOL #497558 SER 202	6.500	01-15-29	08-15-00	95,000	100,000	934.02	AAA	AAA
925	GNMA POOL #497558 SER 202	6.500	01-15-29	09-15-00	95,000	100,000	924.80	AAA	AAA
930,929	GNMA POOL #497558 SER 202	6.500	01-15-29	09-27-00	95,000	96,016	893,837.61	AAA	AAA
768	GNMA POOL #502155 SER 202	6.000	04-15-29	08-15-00	91,600	100,000	767.74	AAA	AAA
752	GNMA POOL #502155 SER 202	6.000	04-15-29	09-15-00	91,600	100,000	752.16	AAA	AAA

LEHMAN BROTHERS

LEHMAN BROTHERS

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,714	GNMA POOL #505015 SER 202	7.000	05-15-29	08-15-00	97,000	100,000	1,713.77	AAA	AAA
26	GNMA POOL #505015 SER 202	7.000	05-15-29	09-15-00	97,000	100,000	26.41	AAA	AAA
735	GNMA POOL #506566 SER 202	6.000	05-15-29	08-15-00	91,600	100,000	734.53	AAA	AAA
715	GNMA POOL #506566 SER 202	6.000	05-15-29	09-15-00	91,600	100,000	714.85	AAA	AAA
108	GNMA POOL #506569 SER 202	7.000	05-15-29	08-15-00	98,200	100,000	108.01	AAA	AAA
2,856	GNMA POOL #506569 SER 202	7.000	05-15-29	09-15-00	98,200	100,000	2,856.46	AAA	AAA
2,807	GNMA POOL #507151 SER 202	7.000	04-15-29	09-15-00	98,200	100,000	2,806.96	AAA	AAA
618	GNMA POOL #507810 SER 202	6.000	04-15-29	08-15-00	91,600	100,000	617.75	AAA	AAA
622	GNMA POOL #507810 SER 202	6.000	04-15-29	09-15-00	91,600	100,000	621.54	AAA	AAA
231	GNMA POOL #508030 SER 202	6.000	05-15-29	08-15-00	91,600	100,000	231.12	AAA	AAA
232	GNMA POOL #508030 SER 202	6.000	05-15-29	09-15-00	91,600	100,000	232.26	AAA	AAA
468	GNMA POOL #517385 SER 202	8.000	10-15-29	08-15-00	101,000	100,000	467.78	AAA	AAA
15,436	GNMA POOL #517385 SER 202	8.000	10-15-29	09-15-00	101,000	100,000	15,435.62	AAA	AAA
562	GNMA POOL #523019 SER 203	8.500	07-15-30	09-15-00	102,100	100,000	562.29	AAA	AAA
673	GNMA POOL #525659 SER 203	8.000	03-15-30	08-15-00	101,000	100,000	673.43	AAA	AAA
573	GNMA POOL #525659 SER 203	8.000	03-15-30	09-15-00	101,000	100,000	572.57	AAA	AAA
644	GNMA POOL #525660 SER 203	8.000	03-15-30	08-15-00	101,000	100,000	643.58	AAA	AAA
22	GNMA POOL #525660 SER 203	8.000	03-15-30	09-15-00	101,000	100,000	22.23	AAA	AAA
2,486	GNMA POOL #525960 SER 203	8.500	07-15-30	09-15-00	102,100	100,000	2,485.53	AAA	AAA
281	GNMA POOL #527004 SER 203	8.500	01-15-30	09-15-00	101,800	100,000	280.62	AAA	AAA
93	GNMA POOL #527164 SER 203	8.500	03-15-30	08-15-00	101,300	100,000	92.64	AAA	AAA
3,467	GNMA POOL #527164 SER 203	8.500	03-15-30	09-15-00	101,300	100,000	3,466.80	AAA	AAA
53	GNMA POOL #527271 SER 203	8.500	07-15-30	09-15-00	102,100	100,000	53.37	AAA	AAA
477	GNMA POOL #536238 SER 203	8.000	08-15-30	09-15-00	100,500	100,000	476.53	AAA	AAA

LINCOLN CAPITAL

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
390	GNMA POOL #780089 SER 202	8.000	03-15-25	08-15-00	101,000	100,000	390.31	AAA	AAA
540	GNMA POOL #780089 SER 202	8.000	03-15-25	09-15-00	101,000	100,000	540.10	AAA	AAA
3,191	GNMA POOL #780397 SER 202	8.000	12-15-22	08-15-00	102,000	100,000	3,191.47	AAA	AAA
4,695	GNMA POOL #780397 SER 202	8.000	12-15-22	09-15-00	102,000	100,000	4,695.27	AAA	AAA
12,933	GNMA POOL #781070 SER 202	8.000	07-15-29	09-22-00	100,500	100,000	12,933.18	AAA	AAA
705,000	GNMA TBA POOL #9599999 SE	8.000	09-01-29	09-18-00	101,400	101,422	715,024.22	AAA	GOLDMAN SACHS &
5,621	GNMA, POOL # 352106	6.500	08-15-23	08-15-00	96,400	100,000	5,621.24	AAA	AAA
89,421	GNMA, POOL # 352106	6.500	08-15-23	09-15-00	96,400	100,000	89,420.60	AAA	AAA
4,547	GNMA, POOL # 358219	7.000	07-15-23	08-15-00	99,600	100,000	4,547.06	AAA	AAA
4,456	GNMA, POOL # 358219	7.000	07-15-23	09-15-00	99,600	100,000	4,455.87	AAA	AAA
166	GNMA, POOL # 366726	7.000	03-15-24	08-15-00	98,000	100,000	166.36	AAA	AAA
638	GNMA, POOL # 366726	7.000	03-15-24	09-15-00	98,000	100,000	638.03	AAA	AAA
133	GNMA, POOL #349719 SER1	7.000	07-15-23	08-15-00	99,600	100,000	133.03	AAA	AAA
126	GNMA, POOL #349719 SER1	7.000	07-15-23	09-15-00	99,600	100,000	125.69	AAA	AAA
23,437	GNMA II POOL #002795 SER 2	6.500	08-20-29	09-20-00	95,300	100,000	23,437.45	AAA	AAA
225,000	AMERN EXP CR A/C MASTER	6.820	03-15-05	08-11-00	100,300	100,246	225,553.71	AAA	FIRST BOSTON COR
485,000	CAL INFRASTRUCTURE & EC	6.420	09-25-08	08-02-00	99,000	97,164	471,245.70	AAA	FIRST UNION CAPI
5,916	GNMAC COMM SER 1996-C1 CL	6.790	10-15-28	08-15-00	100,100	100,000	5,916.47	AAA	AAA
90,907	GNMAC COMM SER 1996-C1 CL	6.790	10-15-28	09-15-00	100,100	100,000	90,907.18	AAA	AAA
895,000	MBNA MASTER CR CARD TR	0.000	07-15-05	08-09-00	100,300	100,305	897,726.95	AAA	FIRST BOSTON COR
1,195,000	MBNA MASTER CR CARD TR	0.000	10-15-05	08-08-00	100,200	100,230	1,197,754.10	AAA	MERRILL LYNCH PI
455,000	PRUDENTIAL AUTO LEASE ABS	7.030	01-14-12	08-09-00	100,000	99,457	452,529.49	AAA	PRUDENTIAL SECUR
3,149	PRUDENTIAL SECS SECD FIN	7.620	05-15-32	08-17-00	100,000	100,000	3,148.89	NR	NR
3,171	PRUDENTIAL SECS SECD FIN	7.620	05-15-32	09-18-00	100,000	100,000	3,170.76	NR	NR

LINCOLN CAPITAL

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,150,000	RESDNLT AST SEC CORP MTG	0.000	09-25-31	09-20-00	100,000	100,016	1,150,179.69	NR AAA	BEAR, STEARNS, S
890,000	RESDNLT FDG MTG SECS 111	7.660	09-25-12	09-07-00	99,900	100,508	894,519.53	AAA NR	BEAR, STEARNS, S
49,874	SAXON AST SECS TR 2000-2	0.000	05-25-15	08-03-00	100,000	100,000	49,873.90	NR AAA	
35,942	SAXON AST SECS TR 2000-2	0.000	05-25-15	08-28-00	100,000	100,000	35,942.25	NR AAA	
35,580	SAXON AST SECS TR 2000-2	0.000	05-25-15	09-25-00	100,000	100,000	35,579.59	NR AAA	
41,370	SAXON AST SECS TR MTG LN	0.000	05-25-28	08-25-00	100,000	100,000	41,370.08	AAA NR	
34,978	SAXON AST SECS TR MTG LN	0.000	05-25-28	09-25-00	100,000	100,000	34,977.93	AAA NR	
52,631	WORLD OMNI AUTOMOBILE	0.000	12-15-04	09-18-00	100,100	100,000	52,630.88	AAA AAA	
197	CMO CHASE MANHATTAN BK	7.130	08-15-31	08-17-00	100,200	100,000	196.53	NR AAA	
197	CMO CHASE MANHATTAN BK	7.130	08-15-31	09-15-00	100,200	100,000	197.27	NR AAA	
31,800	CMO FHLMC PREASSIGN 0078	6.790	04-25-30	08-25-00	100,000	100,000	31,799.87	NR NR	
41,288	CMO FHLMC PREASSIGN 0077	6.790	04-25-30	09-25-00	100,000	100,000	41,288.49	NR NR	
1,464	CMO MELLON RESDNLT FDG	0.000	12-15-30	09-21-00	100,000	100,000	1,464.00	AAA AAA	GOLDMAN SACHS &
1,355,000	CMO PNC MTG ACCEP CORP S	7.330	12-10-32	09-15-00	98,500	100,160	1,357,170.11	NR AAA	
355	PVTPPL CMO GMAC COML MT	6.860	07-15-04	08-16-00	100,000	100,000	355.02	AAA NR	
358	PVTPPL CMO GMAC COML MT	6.860	07-15-04	09-15-00	100,000	100,000	358.39	AAA NR	
17,211	PVTPPL CMO MERISTAR COML	7.280	09-03-09	08-03-00	96,800	100,000	17,211.36	NR NR	
17,326	PVTPPL CMO MERISTAR COML	7.280	09-03-09	09-07-00	96,800	100,000	17,326.25	NR NR	
58	PVTPPL CMO MORGAN J P CO	6.900	04-15-10	08-16-00	100,000	100,000	58.19	AAA NR	
59	PVTPPL CMO MORGAN J P CO	6.900	04-15-10	09-15-00	100,000	100,000	58.90	AAA NR	
31	PVTPPL CMO MORGAN STANL	6.870	07-05-03	09-07-00	100,000	100,000	30.51	(P/A) AAA	
104	PVTPPL CMO SASCO FLOATIN	6.850	10-21-02	08-21-00	100,000	100,000	104.22	AAA NR	
14,174	PVTPPL CMO SASCO FLOATIN	6.850	10-21-02	09-20-00	100,000	100,000	14,173.99	AAA NR	
157,947,560							156,731,442.53		

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
190,000	GEN MTRS ACCEP CORP 7.75	7.750	01-19-10	09-27-00	99,800	101,059	192,031.10	A2 A	MERRILL LYNCH PI
320,000	LEHMAN BROS HLDGS INC 8	8.250	06-15-07	09-19-00	99,400	103,071	329,827.20	A3 A	LEHMAN BROTHERS
260,000	NATIONSBANK CORP 6.8 SUB	6.800	03-15-28	09-19-00	86,000	87,740	228,124.00	AA3 A	B.A. SECURITIES
165,000	PNC FDG CORP SUB NT 7.5 D	7.500	11-01-09	08-15-00	99,500	99,369	163,958.85	A3 BBB+	LEHMAN BROTHERS
635,000	PVTP ERAC USA FIN CO NT	8.250	05-01-05	09-14-00	99,700	101,648	645,464.80	BAA1 BBB+	J.P. MORGAN SECU
200,000	PVTP PNC INSTL CAP TR A	7.950	12-15-26	09-21-00	96,900	89,848	179,696.00	BAA2 BBB+	FIRST BOSTON COR
225,000	PVTP PSEG ENERGY HLDGS	9.130	02-10-04	09-14-00	99,800	101,881	229,232.25	BA1 BBB-	LEHMAN BROTHERS
3,435	PVTP WORLD FINL PPTYS T	6.910	09-01-13	08-01-00	100,600	100,000	3,434.95	AA2 AA-	
3,455	PVTP WORLD FINL PPTYS T	6.910	09-01-13	09-01-00	100,600	100,000	3,454.75	AA2 AA-	
520,000	SCOTIA PAC CO LLC TIMBER	7.710	07-20-28	08-03-00	100,000	61,500	319,800.00	BAA2 BBB	SALOMON BROS INC
585,000	SCOTIA PAC CO LLC TIMBER	7.710	07-20-28	09-01-00	100,000	64,000	374,400.00	BAA2 BBB	SALOMON BROS INC
230,000	SCOTIA PAC CO LLC TIMBER	7.710	07-20-28	09-25-00	100,000	63,750	158,125.00	BAA2 BBB	SALOMON BROS INC
215,000	TENET HEALTHCARE CORP S	7.630	06-01-08	09-19-00	99,900	94,875	203,981.25	BA1 BB+	DLJ FIXED INCOME
250,000	TIMES MIRROR CO NEW NT 7	7.450	10-15-09	09-12-00	99,800	99,141	247,852.50	A2 A	LEHMAN BROTHERS
590,000	TIMES MIRROR CO NEW NT 7	7.450	10-15-09	09-27-00	99,800	99,317	585,970.30	A2 A	GOLDMAN SACHS &
525,000	TIMES MIRROR CO NEW NT 7	7.450	10-15-09	09-28-00	99,800	99,349	521,582.25	A2 A	GOLDMAN SACHS &
405,000	TRW INC TRW INC DEB 8.75	8.750	05-15-06	08-14-00	99,600	103,570	419,458.50	BAA1 BBB	MERRILL LYNCH PI
155,000	TRW INC TRW INC DEB 8.75	8.750	05-15-06	08-15-00	99,600	103,411	160,287.05	BAA1 BBB	MERRILL LYNCH PI
155,000	TRW INC TRW INC DEB 8.75	8.750	05-15-06	08-16-00	99,600	103,245	160,029.75	BAA1 BBB	MERRILL LYNCH PI
170,000	TRW INC TRW INC DEB 8.75	8.750	05-15-06	08-24-00	99,600	103,956	176,725.20	BAA1 BBB	MERRILL LYNCH PI
125,000	TRW INC TRW INC DEB 8.75	8.750	05-15-06	08-29-00	99,600	103,643	129,553.75	BAA1 BBB	MERRILL LYNCH PI
210,000	USA WASTE SVCS INC 7.0 SR	7.000	07-15-28	09-15-00	95,100	81,820	171,822.00	BA1 BBB	DLJ FIXED INCOME
830,000	VIACOM INC NT 7.7 DUE 07-	7.700	07-30-10	09-27-00	100,300	101,977	846,409.10	BAA1 BBB+	SALOMON BROS INC
270,000	WAL MART STORES INC 7.55	7.550	02-15-30	08-23-00	99,800	104,151	281,207.70	AA2 AA	LEHMAN BROTHERS
180,000	WORLDCOM INC GA NT 6.95	6.950	08-15-28	09-07-00	97,300	89,042	160,275.60	A3 A-	SALOMON BROS INC

MILLER ANDERSON
 SALE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
1,199	CONTINENTAL AIRLS PASS S	6.550	08-02-20	08-03-00	97.300	100.000	1,199.37	AA3		NR	
11,875	CONTINENTAL AIRLS PASS T	6.650	03-15-19	09-15-00	101.400	100.000	11,874.58	AA3		AA+	
54,098	DR STRUCTURED FIN CORP 7.6	7.600	08-15-07	08-16-00	92.400	100.000	54,098.36	NR		BB+	
212	PVTPL GLOBAL RATED ELIG	7.330	03-15-06	09-15-00	99.400	100.000	211.71	NR		NR	
13,325,127							26,991,262.82				

NTQA FIXED INCOME

25,400,000	U.S. TREAS 6.375 NT DUE 0	6.380	09-30-01	09-29-00	101.000	100.082	25,420,835.94	AAA		AAA	DEUTSCHE BANK GO
900,000	US TREAS BDS BD 5.25 DUE	5.250	02-15-29	08-04-00	87.300	91.109	819,984.38	AAA		AAA	FIRST BOSTON COR
15,900,000	US TREAS NTS 7.875 DUE 08	7.880	08-15-01	08-31-00	106.100	101.371	16,118,003.91	AAA		AAA	DEUTSCHE BANK GO
10,000,000	FHLB 5.875 DUE 09/17/01SB	5.880	09-17-01	09-29-00	98.900	99.347	9,934,700.00	AAA		NR	BALIS ZORN GERAR
1	NATL ARCHIVES FACs TR 8.5	8.500	09-01-19	09-01-00	95.700	100.000	0.95	AAA		AAA	
28,412	NATL ARCHIVES FACs TR 8.5	8.500	09-01-19	09-01-00	95.400	100.000	28,411.96	AAA		AAA	
52,228,413							52,321,937.14				

SMITH GRAHAM

2,790,000	FNMA PREASSIGN 00030 7 07	7.000	07-15-05	08-21-00	100.600	100.632	2,807,632.80	0		0	GOLDMAN SACHS &
2,245,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	08-15-00	100.300	101.949	2,288,759.96	0		0	LEHMAN BROS INC
575,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	08-30-00	101.900	101.969	586,320.31	0		0	SMITH BARNEY SHE
320,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	09-05-00	101.900	102.711	328,675.00	0		0	MERRILL LYNCH IN
1,040,000	US T BOND 6.25% (WT) BDS	6.250	05-15-30	08-11-00	106.400	107.613	1,119,178.12	0		0	MERRILL LYNCH IN
190,000	US T BOND 6.25% (WT) BDS	6.250	05-15-30	08-15-00	106.400	107.555	204,353.91	0		0	DEUTSCHE BANK CA
610,000	US TREAS 6.125 BD DUE 11-	6.130	11-15-27	09-14-00	99.600	101.256	617,720.31	0		0	SMITH BARNEY SHE

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SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,552,000	US TREAS 6.125 BD DUE 11-	6.130	11-15-27	09-28-00	100,000	100,750	1,563,640.00	0	WEISS PECK & GRE
155,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	08-04-00	98,800	100,348	155,538.87	0	LEHMAN BROS INC
735,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	08-08-00	98,800	99,938	734,540.63	0	BEAR STEARNS NEW
815,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	09-07-00	100,400	100,582	819,743.55	0	MERRILL LYNCH IN
370,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	09-12-00	100,400	100,418	371,546.48	0	MERRILL LYNCH IN
245,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	09-27-00	100,400	100,242	245,593.36	0	LEHMAN BROS INC
305,000	US TREAS NTS DTD 00858.5	5.880	11-15-04	08-11-00	99,300	99,336	302,974.61	0	DEUTSCHE BANK CA
2,080,000	USA TREASURY BDS 8.75% 15	8.750	05-15-17	09-27-00	126,300	126,734	2,636,075.00	0	BEAR STEARNS NEW
300,000	USA TREASURY NTS 6.125% N	6.130	08-15-07	08-15-00	99,700	100,281	300,843.75	0	GOLDMAN SACHS &
2,820,000	USA TREASURY NTS 6.125% N	6.130	08-15-07	09-11-00	100,900	100,625	2,837,625.00	0	BEAR STEARNS NEW
670,000	USA TREASURY NTS 6.5% NTS	6.500	05-31-02	09-07-00	100,100	100,520	673,480.86	0	LEHMAN BROS INC
550,000	INTER AMERN DEV BK USS G	6.500	10-20-04	08-30-00	96,000	98,760	543,180.00	0	SMITH BARNEY SHE
760,000	MARCONI CORP 8.375% BD 15	0.000	09-15-30	09-15-00	99,100	99,188	753,828.80	0	MORGAN STANLEY A
755,000	AMERN GEN CORP NT 7.5 DU	7.500	08-11-10	08-09-00	99,100	99,184	748,839.20	0	MERRILL LYNCH DE
1,000,000	DELPHI AUTOMOTIVE 6.125%	6.130	05-01-04	08-07-00	99,900	95,110	951,100.00	0	MERRILL LYNCH DE
1,500,000	DONALDSON LUFKIN 5.875% S	5.880	04-01-02	08-31-00	99,700	98,200	1,473,000.00	0	BEAR STEARNS NEW
475,000	HERTZ CORP NT DTD 03/19/1	6.250	03-15-09	09-12-00	89,800	89,531	425,272.25	0	MERRILL LYNCH DE
245,000	KONINKLIJKE KPN NV 8% SR	0.000	10-01-10	09-28-00	99,900	100,117	245,286.65	0	BEAR STEARNS NEW
630,000	MORGAN ST DEAN W 7.75% N	7.750	06-15-05	08-10-00	100,000	101,730	640,899.00	0	MORGAN STANLEY A
895,000	NIAGARA MOHAWK PWR CO	7.750	10-01-08	09-05-00	99,400	100,395	898,535.25	0	FIRST ALBANY COR
500,000	NORWEST CORP 8.15 BD DUE	8.150	11-01-01	09-22-00	108,200	101,475	507,375.09	0	SOUTHWEST SECURI
1,500,000	S.C. ELEC & GAS CO 7.625	7.630	04-01-25	08-11-00	100,000	101,041	1,515,615.00	0	BA SECURITIES -
42,656	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	08-02-00	101,700	100,000	42,656.27	0	CHICAGO INCOME C
1,831	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	09-05-00	101,700	100,000	1,831.30	0	CHICAGO INCOME C
684	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	08-02-00	102,200	100,000	683.97	0	CHICAGO INCOME C

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SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
711	FELMAC GROUP #D73719 8.5 M	8.500	08-01-26	09-05-00	102,200	100,000	711.27	0	CHICAGO INCOME C
11,443	FELMAC GROUP C26465 6.5 05	6.500	05-01-29	08-02-00	99,300	100,000	11,442.93	0	CHICAGO INCOME C
34,224	FELMAC GROUP C26465 6.5 05	6.500	05-01-29	09-05-00	99,300	100,000	14,223.96	0	CHICAGO INCOME C
1,132	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	08-02-00	98,400	100,000	1,132.27	0	CHICAGO INCOME C
1,295	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	09-05-00	98,400	100,000	1,295.29	0	CHICAGO INCOME C
1,591	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	08-02-00	101,800	100,000	1,591.21	0	CHICAGO INCOME C
1,756	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	09-05-00	101,800	100,000	1,755.95	0	CHICAGO INCOME C
10,786	FNMA POOL #253346 7.5 DUE	7.500	06-01-30	08-02-00	96,700	100,000	10,786.07	0	CHICAGO INCOME C
2,103.523	FNMA POOL #253346 7.5 DUE	7.500	06-01-30	09-05-00	96,700	99,125	2,085,117.59	0	GOLDMAN SACHS &
2,708	FNMA POOL #253346 7.5 DUE	7.500	05-01-30	09-05-00	96,700	100,000	2,707.61	0	CHICAGO INCOME C
747	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	08-02-00	93,500	100,000	747.34	0	CHICAGO INCOME C
761	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	09-05-00	93,500	100,000	760.83	0	CHICAGO INCOME C
113	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	08-02-00	103,400	100,000	113.05	0	CHICAGO INCOME C
115	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	09-05-00	103,400	100,000	114.96	0	CHICAGO INCOME C
195	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	08-02-00	96,100	100,000	195.01	0	CHICAGO INCOME C
2,500	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	09-05-00	96,100	100,000	2,500.45	0	CHICAGO INCOME C
1,448	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	08-02-00	102,200	100,000	1,448.45	0	CHICAGO INCOME C
54,282	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	09-05-00	102,200	100,000	54,282.09	0	CHICAGO INCOME C
1,404	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	08-02-00	93,600	100,000	1,403.83	0	CHICAGO INCOME C
11,706	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	09-05-00	93,600	100,000	11,706.37	0	CHICAGO INCOME C
16,163	FNMA POOL #535483 6 DUE 1	6.000	11-01-29	09-05-00	92,400	100,000	16,162.94	0	CHICAGO INCOME C
22,792	GNMA POOL #462802 SER 202	7.000	06-15-28	08-02-00	102,200	100,000	22,791.77	0	CHICAGO INCOME C
17,047	GNMA POOL #462802 SER 202	7.000	06-15-28	09-05-00	102,200	100,000	17,047.21	0	CHICAGO INCOME C
237	GNMA POOL #481928 SER 202	6.500	01-15-29	08-02-00	95,900	100,000	237.16	0	CHICAGO INCOME C
2,951	GNMA POOL #481928 SER 202	6.500	01-15-29	09-05-00	95,900	100,000	2,951.14	0	CHICAGO INCOME C

SMITH GRAHAM
 SALE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
10,657	GNMA POOL #497636 SER 202	6.500	02-15-29	08-02-00	99,300	100,000	10,657.41	0	0	CHICAGO INCOME C
25,118	GNMA POOL #497636 SER 202	6.500	02-15-29	09-05-00	99,300	100,000	25,118.43	0	0	CHICAGO INCOME C
1,395	GNMA POOL #495499 SER 202	7.000	02-15-29	08-02-00	97,000	100,000	1,394.85	0	0	CHICAGO INCOME C
6,305	GNMA POOL #495499 SER 202	7.000	02-15-29	09-05-00	97,000	100,000	6,305.47	0	0	CHICAGO INCOME C
13,034	GNMA POOL #781158 SER 203	8.000	04-15-30	08-15-00	100,700	100,000	13,034.33	0	0	CHICAGO INCOME C
13,598	GNMA POOL #781158 SER 203	8.000	04-15-30	09-15-00	100,700	100,000	13,598.34	0	0	CHICAGO INCOME C
27,214	GNMA POOL #781162 SER 201	7.000	12-15-12	08-15-00	98,300	100,000	27,214.27	0	0	CHICAGO INCOME C
39,738	GNMA POOL #781162 SER 201	7.000	12-15-12	09-15-00	98,300	100,000	39,738.36	0	0	CHICAGO INCOME C
20,000,866							29,742,633.51			

WELLINGTON

150,000	TEMBEC INC 9.875 BD DUE 0	9.880	09-30-05	09-21-00	106,300	102,000	153,000.00	BA2	BB+	RBC DOMINION SEC
120,000	PVPL FLEXTRONICS INTLL	9.880	07-01-10	09-22-00	99,200	101,750	122,100.00	BA3	B+	CHASE SECURITIES
35,000	ALGOMA STL INC 1ST MTG 1	12.380	07-15-05	08-10-00	98,800	87,500	30,625.00	B2	B	DB CLEARING SERV
15,000	ALGOMA STL INC 1ST MTG 1	12.380	07-15-05	09-08-00	98,800	81,500	12,225.00	B2	B	WARBURG DILLON R
25,000	ALGOMA STL INC 1ST MTG 1	12.380	07-15-05	09-11-00	98,800	81,500	20,375.00	B2	B	WARBURG DILLON R
2,250,000	ASSOC CORP N AMER ASSOC	5.750	11-01-03	08-10-00	99,900	95,568	2,188,507.20	A1	A+	J.P. MORGAN SECU
2,500,000	BOISE CASCADE OFFRCE PRO	7.050	05-15-05	08-28-00	99,700	94,276	2,356,900.00	BAA3	BB+	FIRST BOSTON COR
55,000	CARMIKE CINEMAS INC SR S	9.380	02-01-09	08-04-00	101,000	36,000	19,800.00	C	NR	DONALDSON LUFKIN
70,000	CARMIKE CINEMAS INC SR S	9.380	02-01-09	08-04-00	101,000	34,500	24,150.00	C	NR	ING BARINGS INT'
55,000	CARMIKE CINEMAS INC SR S	9.380	02-01-09	08-07-00	101,000	33,000	18,150.00	C	NR	ING BARINGS INT'
70,000	CARMIKE CINEMAS INC SR S	9.380	02-01-09	08-21-00	101,000	23,000	16,100.00	C	NR	ING BARINGS INT'
55,000	CUMULUS MEDIA INC 10.375	10.380	07-01-08	09-14-00	102,000	90,500	49,775.00	B3	B-	OPPENHEIMER & CO

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SALE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
110,000	CUMULUS MEDIA INC 10.375	10.380	07-01-08	09-14-00	102,000	91,000	100,100.00	B3	B-	B-	OPPENHEIMER & CO
85,000	CUMULUS MEDIA INC 10.375	10.380	07-01-08	09-20-00	102,000	90,000	76,500.00	B3	B-	B-	TORONTO DOMINION
1,000,000	FINOVA CAP CORP MEDIUM T	6.250	11-01-02	08-23-00	99,600	70,250	702,500.00	B1	NR	NR	GOLDMAN SACHS & MERRILL LYNCH PI
150,000	FISHER SCIENTIFIC INTL IN	9.000	02-01-08	08-11-00	95,600	93,000	139,500.00	B3	B-	B-	OPPENHEIMER & CO
100,000	INTERMEDIA COMMUNICATI	8.500	01-15-08	09-18-00	90,500	97,250	97,250.00	B2	B	B	TORONTO DOMINION
140,000	INTERMEDIA COMMUNICATI	8.600	06-01-08	09-15-00	100,000	98,500	137,900.00	B2	B	B	BEAR, STEARNS, S
10,000	INTERMEDIA COMMUNICATI	8.600	06-01-08	09-18-00	100,000	98,000	9,800.00	B3	B-	B-	SALOMON BROS INC
125,000	LDM TECHNOLOGIES SER B 1	10.750	01-15-07	08-21-00	96,500	73,000	91,250.00	B3	B-	B-	DB CLEARING SERV
150,000	LEAR CORP 8.11 DUE 05-15-	8.110	05-15-09	09-19-00	93,400	94,067	141,100.50	BA1	BB+	BB+	SALOMON BROS INC
150,000	LEVEL 3 COMMUNICATIONS I	9.130	05-01-08	08-22-00	91,600	86,750	130,125.00	B3	B	B	MONTGOMERY SECUR
155,000	LOEWS CINEPLEX ENTMT CO	8.880	08-01-08	09-21-00	76,500	40,000	62,000.00	CAA2	CCC-	CCC-	MONTGOMERY SECUR
95,000	LOEWS CINEPLEX ENTMT CO	8.880	08-01-08	09-21-00	76,500	42,500	40,375.00	CAA2	CCC-	CCC-	MONTGOMERY SECUR
1,500,000	MBNA AMER BK NATL ASSN	6.750	03-15-08	08-18-00	99,400	91,819	1,377,285.00	BA2	BBB	BBB	FIRST BOSTON COR
100,000	NTL INC 10 DUE 02-15-2007	10.000	02-15-07	08-25-00	98,200	96,750	96,750.00	B2	B	B	TORONTO DOMINION
150,000	PHILIPP BROS CHEMICALS IN	9.880	06-01-08	08-22-00	97,700	72,500	108,750.00	B3	B-	B-	JEFFERIES & COMP
3,000,000	PVTP L HANCOCK JOHN CAP	6.150	08-04-03	08-10-00	100,000	96,540	2,896,200.00	NR	NR	NR	CHASE SECURITIES
60,000	PVTP NTL COMMUNICATIO	0.000	10-01-10	09-28-00	97,800	97,875	58,725.00	B2	B	B	MORGAN STANLEY & LEHMAN BROTHERS
140,000	PVTP NTL COMMUNICATIO	0.000	10-01-10	09-28-00	97,800	97,872	137,020.80	B2	B	B	MORGAN STANLEY & LEHMAN BROTHERS
204,000	S C G HLDG CORP / SEMICON	12.000	08-01-09	09-21-00	100,000	106,000	216,240.00	NR	B	B	MORGAN STANLEY & ABN AMRO SECURIT
100,000	SILGAN HLDGS INC 9.0 SR S	9.000	06-01-09	09-28-00	100,800	91,250	91,250.00	B1	B	B	MONTGOMERY SECUR
60,000	STATER BROS HLDGS INC SR	10.750	08-15-06	08-01-00	80,000	91,000	54,600.00	B2	B+	B+	MONTGOMERY SECUR
30,000	STATER BROS HLDGS INC SR	10.750	08-15-06	08-02-00	80,000	90,500	27,150.00	B2	B+	B+	MONTGOMERY SECUR
45,000	STATER BROS HLDGS INC SR	10.750	08-15-06	08-03-00	80,000	90,000	40,500.00	B2	B+	B+	MONTGOMERY SECUR
95,000	STATER BROS HLDGS INC SR	10.750	08-15-06	08-04-00	80,000	90,375	85,856.25	B2	B+	B+	MONTGOMERY SECUR
100,000	UTD RENTALS INC SR SUB NT	9.000	04-01-09	09-26-00	100,000	91,000	91,000.00	B1	NR	NR	MERRILL LYNCH PI

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SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
100,000	WILLIAMS COMMUNICATION	10.880	10-01-09	08-01-00	100,700	95,125	95,125.00	B2	B+	BEAR, STEARNS, S
85,000	YOUNG BROADCASTING INC	9.000	01-15-06	09-21-00	92,400	96,500	82,025.00	B2	B	B.A. SECURITIES
165,000	YOUNG BROADCASTING INC	9.000	01-15-06	09-21-00	92,400	96,500	159,225.00	B2	B	BEAR, STEARNS, S
45,000	ZILOG INC SR SEC2 NT 9.5	9.500	03-01-05	09-18-00	83,700	86,000	38,700.00	B2	B	GOLDMAN SACHS &
55,000	ZILOG INC SR SEC2 NT 9.5	9.500	03-01-05	09-25-00	83,700	85,500	47,025.00	B2	B	GOLDMAN SACHS &
177	FHLMC GOLD POOL C00984 B	8.000	05-01-30	08-15-00	98,400	100,000	176.57	AAA	AAA	
154	FHLMC GOLD POOL C00984 B	8.000	05-01-30	09-15-00	98,500	100,000	153.56	AAA	AAA	
1,998	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	08-15-00	100,200	100,000	1,997.60	AAA	AAA	
6,939	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	09-15-00	100,200	100,000	6,938.80	AAA	AAA	
508	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	08-15-00	99,700	100,000	508.12	AAA	AAA	
645	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	09-15-00	99,700	100,000	644.61	AAA	AAA	
1,019	FHLMC GROUP #C16754 6.5 I	6.500	10-01-28	08-15-00	100,400	100,000	1,018.99	AAA	AAA	
1,154	FHLMC GROUP #C16754 6.5 I	6.500	10-01-28	09-15-00	100,400	100,000	1,154.43	AAA	AAA	
660	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	08-15-00	93,600	100,000	659.79	AAA	AAA	
882	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	09-15-00	93,600	100,000	882.47	AAA	AAA	
16,376	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	08-15-00	98,700	100,000	16,375.64	AAA	AAA	
20,880	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	09-15-00	98,700	100,000	20,879.73	AAA	AAA	
404	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	08-15-00	99,700	100,000	403.92	AAA	AAA	
500	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	09-15-00	99,700	100,000	500.05	AAA	AAA	
2,319	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	08-15-00	99,700	100,000	2,318.70	AAA	AAA	
1,771	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	09-15-00	99,700	100,000	1,771.00	AAA	AAA	
496	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	08-15-00	99,700	100,000	496.32	AAA	AAA	
577	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	09-15-00	99,700	100,000	576.67	AAA	AAA	
428	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	08-15-00	99,700	100,000	428.10	AAA	AAA	
436	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	09-15-00	99,700	100,000	435.60	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
316	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	316.32	AAA	AAA	AAA	
16,758	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	16,757.74	AAA	AAA	AAA	
61	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	61.18	AAA	AAA	AAA	
756	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	755.89	AAA	AAA	AAA	
460	FHLMC GROUP #D82239 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	460.10	AAA	AAA	AAA	
6,159	FHLMC GROUP #D82239 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	6,159.10	AAA	AAA	AAA	
11,532	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	11,532.27	AAA	AAA	AAA	
230	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	229.59	AAA	AAA	AAA	
195	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	195.09	AAA	AAA	AAA	
4,010	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	4,009.68	AAA	AAA	AAA	
692	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	691.90	AAA	AAA	AAA	
74,563	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	74,563.30	AAA	AAA	AAA	
206	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	205.78	AAA	AAA	AAA	
180	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	179.53	AAA	AAA	AAA	
18,324	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	18,323.83	AAA	AAA	AAA	
566	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	566.02	AAA	AAA	AAA	
294	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	294.40	AAA	AAA	AAA	
17,995	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	17,994.83	AAA	AAA	AAA	
226	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	225.65	AAA	AAA	AAA	
4,034	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	4,034.14	AAA	AAA	AAA	
1,172	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	1,171.89	AAA	AAA	AAA	
110	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	09-15-00	99.600	100.000	109.97	AAA	AAA	AAA	
11,692	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	11,692.34	AAA	AAA	AAA	
564	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	09-15-00	99.700	100.000	564.36	AAA	AAA	AAA	
142	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	08-15-00	99.700	100.000	142.08	AAA	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS	
								MOODY	S & P
1,964	FHLMC GROUP #D82519.0 M	7.000	09-01-27	09-15-00	99,700	100,000	1,964.42	AAA	AAA
92	FHLMC GROUP #D82610.0 M	7.000	09-01-27	08-15-00	99,700	100,000	92.26	AAA	AAA
87	FHLMC GROUP #D82610.0 M	7.000	09-01-27	09-15-00	99,700	100,000	87.37	AAA	AAA
270	FHLMC GROUP #D82741.0 M	7.000	10-01-27	08-15-00	99,700	100,000	269.88	AAA	AAA
306	FHLMC GROUP #D82741.0 M	7.000	10-01-27	09-15-00	99,700	100,000	305.68	AAA	AAA
4,626	FHLMC GROUP #D82776.0 M	7.000	10-01-27	08-15-00	99,700	100,000	4,625.61	AAA	AAA
7,579	FHLMC GROUP #D82776.0 M	7.000	10-01-27	09-15-00	99,700	100,000	7,579.43	AAA	AAA
8,370	FHLMC GROUP #D82777.0 M	7.000	10-01-27	08-15-00	99,700	100,000	8,370.04	AAA	AAA
11,587	FHLMC GROUP #D82777.0 M	7.000	10-01-27	09-15-00	99,700	100,000	11,587.00	AAA	AAA
39	FHLMC GROUP #D82802.0 M	7.000	10-01-27	08-15-00	99,600	100,000	39.41	AAA	AAA
39	FHLMC GROUP #D82802.0 M	7.000	10-01-27	09-15-00	99,600	100,000	39.45	AAA	AAA
135	FHLMC GROUP #D82856.0 M	7.000	10-01-27	08-15-00	99,700	100,000	134.56	AAA	AAA
151	FHLMC GROUP #D82856.0 M	7.000	10-01-27	09-15-00	99,700	100,000	151.31	AAA	AAA
98	FHLMC GROUP #D82859.0 M	7.000	10-01-27	08-15-00	99,700	100,000	98.17	AAA	AAA
4,018	FHLMC GROUP #D82859.0 M	7.000	10-01-27	09-15-00	99,700	100,000	4,018.11	AAA	AAA
713	FHLMC GROUP #D83010.0 M	7.000	10-01-27	08-15-00	99,700	100,000	713.48	AAA	AAA
18,648	FHLMC GROUP #D83010.0 M	7.000	10-01-27	09-15-00	99,700	100,000	18,647.75	AAA	AAA
104	FHLMC GROUP #D88761.6 S M	6.500	04-01-28	08-15-00	100,400	100,000	104.44	AAA	AAA
1,384	FHLMC GROUP #D88761.6 S M	6.500	04-01-28	09-15-00	100,400	100,000	1,383.64	AAA	AAA
8,072	FHLMC GROUP #E69720.5 S 0	5.500	04-01-13	08-15-00	98,700	100,000	8,071.89	AAA	AAA
5,931	FHLMC GROUP #E69720.5 S 0	5.500	04-01-13	09-15-00	98,700	100,000	5,930.72	AAA	AAA
212	FHLMC GROUP #G00748.0 M	7.000	08-01-27	08-15-00	99,700	100,000	212.09	AAA	AAA
240	FHLMC GROUP #G00748.0 M	7.000	08-01-27	09-15-00	99,700	100,000	239.78	AAA	AAA
12,263	FHLMC GROUP #C90265.6 S 06	6.500	06-01-19	08-15-00	94,600	100,000	12,263.40	AAA	AAA
8,510	FHLMC GROUP #C90265.6 S 06	6.500	06-01-19	09-15-00	94,600	100,000	8,510.20	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
890	FHLMC GROUP E76551 6.5 04	6.500	04-01-14	08-15-00	101.100	100.000	890.21	AAA	AAA
1,195	FHLMC GROUP E76551 6.5 04	6.500	04-01-14	09-15-00	101.100	100.000	1,195.39	AAA	AAA
640	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	08-15-00	101.100	100.000	639.57	AAA	AAA
659	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	09-15-00	101.100	100.000	658.58	AAA	AAA
2,311	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	08-15-00	101.100	100.000	2,310.53	AAA	AAA
26,442	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	09-15-00	101.100	100.000	26,442.41	AAA	AAA
1,932	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	08-15-00	101.100	100.000	1,932.40	AAA	AAA
2,552	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	09-15-00	101.100	100.000	2,551.76	AAA	AAA
14,220	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	08-15-00	101.100	100.000	14,220.08	AAA	AAA
1,257	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	09-15-00	101.100	100.000	1,256.82	AAA	AAA
16,012	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	08-15-00	101.100	100.000	16,012.25	AAA	AAA
1,823	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	09-15-00	101.100	100.000	1,823.35	AAA	AAA
2,235	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	08-15-00	101.100	100.000	2,234.73	AAA	AAA
3,305	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	09-15-00	101.100	100.000	3,304.71	AAA	AAA
3,429	FHLMC GROUP GOLD E76890	6.500	05-01-14	08-15-00	101.100	100.000	3,429.15	AAA	AAA
4,464	FHLMC GROUP GOLD E76890	6.500	05-01-14	09-15-00	101.100	100.000	4,464.38	AAA	AAA
2,046	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	08-15-00	100.400	100.000	2,046.12	AAA	AAA
2,056	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	09-15-00	100.400	100.000	2,056.39	AAA	AAA
1,584	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	08-15-00	100.400	100.000	1,584.21	AAA	AAA
1,389	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	09-15-00	100.400	100.000	1,388.83	AAA	AAA
1,596	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	08-15-00	100.400	100.000	1,596.21	AAA	AAA
1,263	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	09-15-00	100.400	100.000	1,263.49	AAA	AAA
937	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	08-15-00	100.400	100.000	937.44	AAA	AAA
51,912	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	09-15-00	100.400	100.000	51,911.98	AAA	AAA
12,319	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	08-15-00	100.400	100.000	12,318.57	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,039	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	09-15-00	100,400	100,000	1,038.89	AAA	AAA
53,331	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	08-15-00	100,400	100,000	53,331.23	AAA	AAA
22,653	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	09-15-00	100,400	100,000	22,652.58	AAA	AAA
1,527	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	08-15-00	98,700	100,000	1,527.35	AAA	AAA
3,676	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	09-15-00	98,700	100,000	3,676.22	AAA	AAA
598	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	08-15-00	98,700	100,000	597.86	AAA	AAA
590	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	09-15-00	98,700	100,000	589.74	AAA	AAA
794	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	08-15-00	98,700	100,000	794.46	AAA	AAA
786	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	09-15-00	98,700	100,000	786.36	AAA	AAA
1,291	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	08-15-00	98,700	100,000	1,291.34	AAA	AAA
1,202	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	09-15-00	98,700	100,000	1,201.84	AAA	AAA
1,676	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	08-15-00	98,700	100,000	1,675.53	AAA	AAA
1,701	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	09-15-00	98,700	100,000	1,700.90	AAA	AAA
3,217	FNMA POOL #073203 6.835 D	6.840	10-01-05	08-25-00	99,500	100,000	3,216.70	AAA	AAA
3,237	FNMA POOL #073203 6.835 D	6.840	10-01-05	09-25-00	99,500	100,000	3,236.79	AAA	AAA
4,255	FNMA POOL #073464 7.32 DU	7.320	05-01-16	08-25-00	101,700	100,000	4,254.86	AAA	AAA
4,265	FNMA POOL #073464 7.32 DU	7.320	05-01-16	09-25-00	101,700	100,000	4,284.62	AAA	AAA
7,028	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	08-25-00	102,100	100,000	7,027.82	AAA	AAA
10,034	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	09-25-00	102,100	100,000	10,033.50	AAA	AAA
24,709	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	08-25-00	99,000	100,000	24,709.49	AAA	AAA
68,887	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	09-25-00	99,000	100,000	68,887.14	AAA	AAA
37,885	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	08-25-00	93,800	100,000	37,884.93	AAA	AAA
31,917	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	09-25-00	93,800	100,000	31,917.04	AAA	AAA
12,221	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	08-25-00	95,700	100,000	12,220.67	AAA	AAA
11,279	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	09-25-00	95,700	100,000	11,279.00	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
18,053	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	08-25-00	97,800	100,000	18,053.27	AAA	AAA
32,506	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	09-25-00	97,800	100,000	32,505.55	AAA	AAA
6,540	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	08-25-00	101,700	100,000	6,540.14	AAA	AAA
5,226	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	09-25-00	101,700	100,000	5,225.58	AAA	AAA
844	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	08-25-00	101,700	100,000	844.21	AAA	AAA
751	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	09-25-00	101,700	100,000	750.93	AAA	AAA
9,660	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	08-25-00	99,300	100,000	9,660.34	AAA	AAA
9,264	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	09-25-00	99,300	100,000	9,263.56	AAA	AAA
38,525	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	08-25-00	93,300	100,000	38,524.65	AAA	AAA
34,593	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	09-25-00	93,300	100,000	34,593.30	AAA	AAA
6,502	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	08-25-00	101,700	100,900	6,501.52	AAA	AAA
10,880	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	09-25-00	101,700	100,000	10,880.34	AAA	AAA
323	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	08-25-00	98,600	100,000	323.18	AAA	AAA
656	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	09-25-00	98,600	100,000	656.41	AAA	AAA
400	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	08-25-00	95,700	100,000	400.04	AAA	AAA
557	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	09-25-00	95,700	100,000	556.77	AAA	AAA
2,332	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	08-25-00	95,700	100,000	2,331.56	AAA	AAA
4,643	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	09-25-00	95,700	100,000	4,642.67	AAA	AAA
2,979	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	08-25-00	97,800	100,000	2,978.91	AAA	AAA
2,644	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	09-25-00	97,800	100,000	2,643.87	AAA	AAA
35,761	FNMA POOL #331700 6.5 DUE	6.500	02-01-26	08-25-00	98,700	100,000	35,760.80	AAA	AAA
4,216	FNMA POOL #331700 6.5 DUE	6.500	02-01-26	09-25-00	98,700	100,000	4,215.75	AAA	AAA
686	FNMA POOL #335203 6 DUE 0	6.000	02-01-11	08-25-00	94,500	100,000	686.21	AAA	AAA
296	FNMA POOL #335203 6 DUE 0	6.000	02-01-11	09-25-00	94,500	100,000	296.39	AAA	AAA
12,109	FNMA POOL #55664 7 DUE 0	7.000	04-01-11	08-25-00	98,800	100,000	12,109.22	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S&P	BROKER
16,436	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	09-25-00	98.800	100,000	16,436.03	AAA	AAA
352	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	08-25-00	95.700	100,000	352.14	AAA	AAA
71,525	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	09-25-00	95.700	100,000	71,525.29	AAA	AAA
487	FNMA POOL #375577 ADJ RT	6.620	12-01-07	08-25-00	103.800	100,000	487.24	AAA	AAA
490	FNMA POOL #375577 ADJ RT	6.620	12-01-07	09-25-00	103.800	100,000	490.19	AAA	AAA
114	FNMA POOL #375627 ADJ RT	6.510	01-01-08	08-25-00	102.000	100,000	113.61	AAA	AAA
114	FNMA POOL #375627 ADJ RT	6.510	01-01-08	09-25-00	102.000	100,000	114.31	AAA	AAA
207	FNMA POOL #375634 6.58 DU	6.580	01-01-08	08-25-00	102.500	100,000	206.69	AAA	AAA
208	FNMA POOL #375634 6.58 DU	6.580	01-01-08	09-25-00	102.500	100,000	207.98	AAA	AAA
338	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	08-25-00	95.700	100,000	337.82	AAA	AAA
302	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	09-25-00	95.700	100,000	302.36	AAA	AAA
372	FNMA POOL #380010 6.59 DU	6.590	12-01-07	08-25-00	103.000	100,000	371.92	AAA	AAA
374	FNMA POOL #380010 6.59 DU	6.590	12-01-07	09-25-00	103.000	100,000	374.08	AAA	AAA
79	FNMA POOL #380042 6.62 DU	6.620	01-01-08	08-25-00	102.700	100,000	79.17	AAA	AAA
80	FNMA POOL #380042 6.62 DU	6.620	01-01-08	09-25-00	102.700	100,000	79.65	AAA	AAA
147	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	08-25-00	101.800	100,000	147.40	AAA	AAA
148	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	09-25-00	101.800	100,000	148.28	AAA	AAA
1,969	FNMA POOL #380167 6.170 G	6.170	04-01-08	08-25-00	100.900	100,000	1,969.02	AAA	AAA
1,980	FNMA POOL #380167 6.170 G	6.170	04-01-08	09-25-00	100.900	100,000	1,980.26	AAA	AAA
471	FNMA POOL #380337 ADJ RT	6.420	06-01-08	08-25-00	101.900	100,000	470.51	AAA	AAA
473	FNMA POOL #380337 ADJ RT	6.420	06-01-08	09-25-00	101.900	100,000	473.20	AAA	AAA
278	FNMA POOL #380400 ADJ RT	6.340	06-01-08	08-25-00	101.900	100,000	277.68	AAA	AAA
279	FNMA POOL #380400 ADJ RT	6.340	06-01-08	09-25-00	101.900	100,000	279.33	AAA	AAA
228	FNMA POOL #380430 ADJ RT	6.310	07-01-08	08-25-00	101.700	100,000	228.46	AAA	AAA
230	FNMA POOL #380430 ADJ RT	6.310	07-01-08	09-25-00	101.700	100,000	229.81	AAA	AAA

WELLINGTON
 SALE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	BROKER	RATINGS
293	FNMA POOL #380437 ADJ RT	6.230	07-01-08	08-25-00	101.100	100.000	293.21	293.21	AAA	AAA	AAA	AAA
295	FNMA POOL #380437 ADJ RT	6.230	07-01-08	09-25-00	101.100	100.000	294.91	294.91	AAA	AAA	AAA	AAA
240	FNMA POOL #380478 6.265 D	6.270	06-01-08	08-25-00	101.400	100.000	239.50	239.50	AAA	AAA	AAA	AAA
241	FNMA POOL #380478 6.265 D	6.270	06-01-08	09-25-00	101.400	100.000	240.89	240.89	AAA	AAA	AAA	AAA
1,503	FNMA POOL #381032 6.07 DU	6.070	12-01-08	08-25-00	100.600	100.000	1,502.56	1,502.56	AAA	AAA	AAA	AAA
1,511	FNMA POOL #381032 6.07 DU	6.070	12-01-08	09-25-00	100.600	100.000	1,510.91	1,510.91	AAA	AAA	AAA	AAA
1,798	FNMA POOL #381050 6.07 DU	6.070	12-01-08	08-25-00	100.500	100.000	1,797.78	1,797.78	AAA	AAA	AAA	AAA
1,808	FNMA POOL #381050 6.07 DU	6.070	12-01-08	09-25-00	100.500	100.000	1,808.00	1,808.00	AAA	AAA	AAA	AAA
1,652	FNMA POOL #381151 6.09 DU	6.090	01-01-09	08-25-00	102.800	100.000	1,651.65	1,651.65	AAA	AAA	AAA	AAA
1,661	FNMA POOL #381151 6.09 DU	6.090	01-01-09	09-25-00	102.800	100.000	1,660.78	1,660.78	AAA	AAA	AAA	AAA
142	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	08-25-00	95.700	100.000	142.02	142.02	AAA	AAA	AAA	AAA
3,003	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	09-25-00	95.700	100.000	3,002.84	3,002.84	AAA	AAA	AAA	AAA
7,889	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	08-25-00	101.700	100.000	7,889.25	7,889.25	AAA	AAA	AAA	AAA
10,639	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	09-25-00	101.700	100.000	10,638.62	10,638.62	AAA	AAA	AAA	AAA
106	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	08-25-00	95.700	100.000	105.72	105.72	AAA	AAA	AAA	AAA
2,464	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	09-25-00	95.700	100.000	2,463.77	2,463.77	AAA	AAA	AAA	AAA
22	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	08-25-00	101.800	100.000	21.62	21.62	AAA	AAA	AAA	AAA
23	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	09-25-00	101.800	100.000	22.77	22.77	AAA	AAA	AAA	AAA
3,859	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	08-25-00	95.700	100.000	3,858.55	3,858.55	AAA	AAA	AAA	AAA
8,780	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	09-25-00	95.700	100.000	8,780.01	8,780.01	AAA	AAA	AAA	AAA
36	FNMA POOL #404439 8 DUE 1	8.000	11-01-27	08-25-00	101.700	100.000	35.63	35.63	AAA	AAA	AAA	AAA
36	FNMA POOL #404439 8 DUE 1	8.000	11-01-27	09-25-00	101.700	100.000	35.88	35.88	AAA	AAA	AAA	AAA
3,565	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	08-25-00	95.700	100.000	3,565.38	3,565.38	AAA	AAA	AAA	AAA
695	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	09-25-00	95.700	100.000	695.14	695.14	AAA	AAA	AAA	AAA
4,045	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	08-25-00	95.700	100.000	4,044.63	4,044.63	AAA	AAA	AAA	AAA

WELLINGTON
 SALE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
824	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	09-25-00	95,700	100,000	824.31	AAA	AAA
3,680	FNMA POOL #408195 6.5 GTD	6.500	12-01-27	08-25-00	95,700	100,000	3,679.97	AAA	AAA
4,153	FNMA POOL #408195 6.5 GTD	6.500	12-01-27	09-25-00	95,700	100,000	4,152.96	AAA	AAA
36	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	08-25-00	101,700	100,000	35.62	AAA	AAA
36	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	09-25-00	101,700	100,000	35.83	AAA	AAA
20	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	08-25-00	101,700	100,000	20.21	AAA	AAA
713	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	09-25-00	101,700	100,000	713.16	AAA	AAA
15	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	08-25-00	101,700	100,000	14.63	AAA	AAA
3,382	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	09-25-00	101,700	100,000	3,381.73	AAA	AAA
8	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	08-25-00	101,800	100,000	8.29	AAA	AAA
3,337	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	09-25-00	101,700	100,000	3,337.30	AAA	AAA
2,733	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	08-25-00	101,700	100,000	2,732.81	AAA	AAA
2,492	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	09-25-00	101,700	100,000	2,491.68	AAA	AAA
288	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	08-25-00	98,600	100,000	287.90	AAA	AAA
41	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	09-25-00	98,600	100,000	41.03	AAA	AAA
24	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	08-25-00	98,600	100,000	23.50	AAA	AAA
25	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	09-25-00	98,600	100,000	24.83	AAA	AAA
889	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	08-25-00	98,600	100,000	889.15	AAA	AAA
961	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	09-25-00	98,600	100,000	960.87	AAA	AAA
96	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	08-25-00	98,600	100,000	96.39	AAA	AAA
105	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	09-25-00	98,600	100,000	105.22	AAA	AAA
698	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	08-25-00	101,700	100,000	698.48	AAA	AAA
675	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	09-25-00	101,700	100,000	675.03	AAA	AAA
4,541	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	08-25-00	98,600	100,000	4,540.53	AAA	AAA
69	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	09-25-00	98,600	100,000	69.43	AAA	AAA

WELLINGTON

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
32	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	08-25-00	101.700	100.000	31.59	AAA	AAA
32	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	09-25-00	101.700	100.000	31.82	AAA	AAA
4,613	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	08-25-00	94.500	100.000	4,612.96	AAA	AAA
4,598	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	09-25-00	94.500	100.000	4,598.36	AAA	AAA
790	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	08-25-00	98.600	100.000	790.09	AAA	AAA
1,694	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	09-25-00	98.600	100.000	1,693.63	AAA	AAA
904	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	08-25-00	98.600	100.000	904.47	AAA	AAA
912	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	09-25-00	98.600	100.000	911.79	AAA	AAA
3,004	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	08-25-00	98.600	100.000	3,003.89	AAA	AAA
11,137	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	09-25-00	98.600	100.000	11,136.73	AAA	AAA
1,072	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	08-25-00	98.600	100.000	1,072.26	AAA	AAA
125	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	09-25-00	98.600	100.000	125.31	AAA	AAA
82	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	08-25-00	98.600	100.000	82.49	AAA	AAA
94	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	09-25-00	98.600	100.000	93.67	AAA	AAA
1,002	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	08-25-00	98.600	100.000	1,001.52	AAA	AAA
997	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	09-25-00	98.600	100.000	997.09	AAA	AAA
318	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	08-25-00	101.400	100.000	318.45	AAA	AAA
381	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	09-25-00	101.400	100.000	380.58	AAA	AAA
1,240	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	08-25-00	101.400	100.000	1,239.66	AAA	AAA
63.681	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	09-25-00	101.400	100.000	63.680.72	AAA	AAA
454	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	08-25-00	101.400	100.000	453.81	AAA	AAA
21,205	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	09-25-00	101.400	100.000	21,204.85	AAA	AAA
47	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	08-25-00	101.400	100.000	46.53	AAA	AAA
89	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	09-25-00	101.400	100.000	88.56	AAA	AAA
623	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	08-25-00	101.400	100.000	623.32	AAA	AAA

WELLINGTON

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
519	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	09-25-00	101,400	100,000	518.63	AAA	AAA
240	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	08-25-00	101,400	100,000	239.71	AAA	AAA
236	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	09-25-00	101,400	100,000	236.09	AAA	AAA
879	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	08-25-00	101,400	100,000	879.23	AAA	AAA
853	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	09-25-00	101,400	100,000	853.44	AAA	AAA
1,904	FNMA REMIC TR SER 1996 CL	7.390	03-25-21	08-25-00	103,200	100,000	1,904.32	AAA	AAA
1,918	FNMA REMIC TR SER 1996 CL	7.390	03-25-21	09-25-00	103,200	100,000	1,917.65	AAA	AAA
81,849	FNMA REMIC TR SER 1996-32	7.000	07-25-16	08-25-00	99,200	100,000	81,849.28	AAA	AAA
81,474	FNMA REMIC TR SER 1996-32	7.000	07-25-16	09-25-00	99,200	100,000	81,473.69	AAA	AAA
170	GNMA POOL #316979 SER 202	8.000	12-15-21	08-15-00	104,000	100,000	170.15	AAA	AAA
171	GNMA POOL #316979 SER 202	8.000	12-15-21	09-15-00	104,000	100,000	171.35	AAA	AAA
48,941	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	08-15-00	90,500	100,000	48,940.68	AAA	AAA
51,509	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	09-15-00	90,500	100,000	51,508.83	AAA	AAA
801	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	08-15-00	100,700	100,000	800.87	AAA	AAA
1,821	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	09-15-00	100,700	100,000	1,821.17	AAA	AAA
510	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	08-15-00	98,500	100,000	509.86	AAA	AAA
3,040	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	09-15-00	98,500	100,000	3,039.92	AAA	AAA
3,070	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	08-15-00	100,700	100,000	3,070.07	AAA	AAA
2,896	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	09-15-00	100,700	100,000	2,896.44	AAA	AAA
1,381	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	08-15-00	100,700	100,000	1,380.54	AAA	AAA
1,420	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	09-15-00	100,700	100,000	1,420.45	AAA	AAA
20,588	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	08-15-00	100,700	100,000	20,587.62	AAA	AAA
2,576	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	09-15-00	100,700	100,000	2,576.38	AAA	AAA
9,442	GNMA POOL #433919 SER 202	7.000	08-15-28	08-15-00	96,700	100,000	9,442.40	AAA	AAA
9,168	GNMA POOL #433919 SER 202	7.000	08-15-28	09-15-00	96,700	100,000	9,167.83	AAA	AAA

WELLINGTON
 SALE OF BONDS (continued)
 August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	RATINGS S & P	BROKER
437	GNMA, POOL #462822 SER 201	6.500	07-15-13	08-15-00	98.300	100,000	437.04	AAA	AAA	
104	GNMA, POOL #462822 SER 201	6.500	07-15-13	09-15-00	98.300	100,000	104.36	AAA	AAA	
399	GNMA, POOL #467288 SER 202	7.000	10-15-28	08-15-00	96.700	100,000	398.50	AAA	AAA	
361	GNMA, POOL #467288 SER 202	7.000	10-15-28	09-15-00	96.700	100,000	361.35	AAA	AAA	
2,285	GNMA, POOL #475835 SER 201	6.500	06-15-13	08-15-00	98.500	100,000	2,285.05	AAA	AAA	
18,384	GNMA, POOL #475835 SER 201	6.500	06-15-13	09-15-00	98.500	100,000	18,383.86	AAA	AAA	
661	GNMA, POOL #488313 SER 202	7.000	12-15-28	08-15-00	96.700	100,000	660.85	AAA	AAA	
684	GNMA, POOL #488313 SER 202	7.000	12-15-28	09-15-00	96.700	100,000	683.96	AAA	AAA	
274	GNMA, POOL #491740 SER 202	7.000	11-15-28	08-15-00	96.700	100,000	273.78	AAA	AAA	
11,076	GNMA, POOL #491740 SER 202	7.000	11-15-28	09-15-00	96.700	100,000	11,075.95	AAA	AAA	
55,465	GNMA, REMIC SER 1994-1 CL	7.500	07-16-22	09-18-00	102.400	100,000	55,464.90	AAA	AAA	
100,987	GNMA, POOL # 366804	7.000	06-15-24	08-15-00	90.500	100,000	100,986.81	AAA	AAA	
3,792	GNMA, POOL # 366804	7.000	06-15-24	09-15-00	90.500	100,000	3,791.68	AAA	AAA	
50,386	GNMA, POOL # 421762	7.500	08-15-11	08-15-00	100.700	100,000	50,386.49	AAA	AAA	
4,946	GNMA, POOL # 421762	7.500	08-15-11	09-15-00	100.700	100,000	4,946.01	AAA	AAA	
5,672	GNMA, POOL # 429220	6.500	04-15-26	08-15-00	98.500	100,000	5,671.68	AAA	AAA	
2,540	GNMA, POOL # 429220	6.500	04-15-26	09-15-00	98.500	100,000	2,539.88	AAA	AAA	
2,874	GNMA, POOL # 433161	7.500	08-15-11	08-15-00	100.700	100,000	2,873.90	AAA	AAA	
3,365	GNMA, POOL # 433161	7.500	12-15-23	08-15-00	103.100	100,000	3,365.14	AAA	AAA	
30,517	GNMA, POOL # 780598	7.500	12-15-23	09-15-00	103.100	100,000	30,516.64	AAA	AAA	
36,286	GNMA, POOL # 780598	7.500	12-15-23	09-15-00	103.100	100,000	36,286.36	AAA	AAA	
488,750	CAL INFRASTRUCTURE & EC	6.160	06-25-03	09-25-00	99.900	100,000	488,750.14	AAA	AAA	
12,039	CHASE MANHATTAN GRANT	6.610	09-15-02	08-15-00	99.900	100,000	12,039.38	AAA	AAA	
11,423	CHASE MANHATTAN GRANT	6.610	09-15-02	09-15-00	99.900	100,000	11,423.40	AAA	AAA	
24,096	CMO-AST SECURITIZATION C	7.350	04-14-29	08-16-00	73.100	100,000	24,095.93	AAA	AAA	

WELLINGTON

SALE OF BONDS (continued)
August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	RATINGS S & P	BROKER
24,276	CMO AST SECURITIZATION C	7.350	04-14-29	09-14-00	73.100	100,000	24,276.02	AAA	AAA	
11,698	CR SUISSE 1ST BSTN MTG SE	6.400	01-17-35	08-17-00	100.500	100,000	11,698.45	AAA	AAA	
11,777	CR SUISSE 1ST BSTN MTG SE	6.400	01-17-35	09-18-00	100.500	100,000	11,777.43	AAA	AAA	
16,067	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	08-15-00	98.800	100,000	16,066.54	AAA	AAA	
4,017	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	08-15-00	98.800	100,000	4,016.63	AAA	AAA	
14,097	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	09-15-00	98.800	100,000	14,096.59	AAA	AAA	
3,524	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	09-15-00	98.800	100,000	3,524.14	AAA	AAA	
40,153	PVTPL CMO GMAC COML MT	7.150	02-15-08	08-15-00	99.900	100,000	40,153.25	NR	AAA	
3,122	PVTPL CMO GMAC COML MT	7.150	02-15-08	09-15-00	99.900	100,000	3,122.18	NR	AAA	
16,430,090							15,125,061.91			

BLACKSTONE
SALE OF REAL ESTATE
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
236,480	&& BLACKSTONE REAL	08-22-00		0.00	0.00	236,480.00	236,480.00	0.00
236,480						236,480.00	236,480.00	0.00
CAPITAL ASSOCIATES								
253,721	&& CAPITAL ASSOCIAT	08-29-00		0.00	0.00	253,721.00	253,721.00	0.00
253,721						253,721.00	253,721.00	0.00
LEND LEASE								
699,235	SCHRODER OFFICE OPP	09-29-00		0.00	0.00	699,234.84	699,234.84	0.00
699,235						699,234.84	699,234.84	0.00
OLYMPUS								
385,023	&& OLYMUS REAL EST	09-15-00		0.00	0.00	385,023.00	385,023.00	0.00
193,665	&& OLYMUS REAL EST	09-28-00		0.00	0.00	193,665.00	193,665.00	0.00
578,688						578,688.00	578,688.00	0.00
TIMESQUARE								
49	CIGNA REAL ESTATE FU	09-01-00		0.00	0.00	213,409.27	181,729.32	31,679.95
0	CIGNA REAL ESTATE FU	09-29-00		0.00	0.00	0.00	180,486.12	180,486.12
49						213,409.27	1,243.20	212,166.07

UBS BRINSON

SALE OF REAL ESTATE (continued)
August 1, 2000 THROUGH September 30, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
126,983	CF ALLEGIS REAL EST	09-29-00		0.00	0.00	126,982.50	126,982.50	0.00
126,983						126,982.50	126,982.50	0.00

BANK OF AMERICA

SALE OF SHORT TERMS

August 1, 2000 THROUGH September 30, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
1,925,000	AMERN ELEC PWR INC CPN 08	6.770	08-15-00	08-15-00	99,300		1,913,089.06	NR	NR	
1,945,000	DUKE ENERGY FIELD SVCS LL	7.000	08-16-00	08-16-00	99,300		1,932,472.04	NR	NR	
1,925,000	LG&E CAP CORP CPN 08-14-20	6.800	08-14-00	08-14-00	99,300		1,913,364.44	NR	NR	
1,925,000	SAFECO CR CORP CPN 08-16-2	6.720	08-16-00	08-16-00	99,300		1,912,764.49	NR	NR	
1,925,000	XEROX CAP EUROPE PLC CPN	6.770	08-16-00	08-16-00	99,300		1,912,782.67	NR	NR	
300,000	XEROX CAP EUROPE PLC CPN	6.970	09-08-00	09-08-00	99,700		299,128.75	NR	NR	
9,945,000							<u>9,883,601.45</u>			

REPORT OF THE PRESIDENT

2001 Board of Trustees' Meeting Schedule

The President noted Article 2, Section 1 of the Bylaws of the Board of Trustees states that "Regular meetings of the Board shall be held pursuant to the schedule set by the Trustees at the first meeting after the election of Trustees. The schedule may be amended by majority vote."

The President recommended the following schedule of regular and special meetings for 2001:

- Thursday, January 18, 2001 Special Meeting*
- Tuesday, February 20, 2001 Regular Meeting
- Thursday, March 15, 2001 Special Meeting*
- Tuesday, April 24, 2001 Regular Meeting
- Thursday, May 17, 2001 Special Meeting*
- Monday, June 11, 2001 Regular Meeting
- Thursday, July 19, 2001 Special Meeting*
- Thursday, August 23, 2001 Special Meeting*
- Tuesday, September 11, 2001 Regular Meeting
- Thursday, October 18, 2001 Special Meeting*
- Tuesday, November 20, 2001 Regular Meeting

*Tentative

EXECUTIVE SESSION

A motion was made by Dr. Pilditch, seconded by Ms. Rodriguez, and unanimously passed, to enter an executive session to discuss personnel matters. The executive session lasted from 2:45 p.m. to 3:20 p.m.

Following executive session, a motion was made by Dr. Pilditch, seconded by Ms. Knazze, and unanimously passed, to resume the regular order of business.

(Mr. Saffold was not present at the time the vote was taken.)

Employment Agreement of Executive Director

A motion was made by Dr. Pilditch, seconded by Ms. Knazze, to accept the amended employment agreement of the Executive Director. The motion passed by the following roll call vote:

Ayes: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez—7.

Nays: Mr. Ward—1.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

REPORT OF THE ATTORNEY

Mary C. Hearne/Patricia Canepa Overpayment Cases

Ms. Marisel Hernandez of Jacobs, Burns, Orlove, Stanton & Hernandez discussed with the Trustees the pension benefit overpayments of Mary C. Hearne and Patricia Canepa.

After review and discussion, a motion was made by Dr. Pilditch, seconded by Mr. Ward, and unanimously passed, to authorize fund counsel to file suit.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

Fund Disability Committee

Mr. James F. Ward was nominated chairperson of the Fund Disability Committee. Ms. Patricia Knazze and Dr. Walter E. Pilditch will also serve on the committee.

Consideration of Disability Pension of Octavia Follins

The Trustees reviewed the disability pension application for Octavia Follins. Following discussion, the Trustees instructed staff to send Ms. Follins to another psychiatrist.

Request for Disability Pension of Kathryn Rocus Approved

The Trustees reviewed the disability pension application for Kathryn Rocus. Following discussion, a motion was made by Mr. O'Farrell, seconded by Ms. Nolan, to grant Ms. Rocus a disability pension. The motion passed by a vote of 6-1 with 1 abstention.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

Consideration of Disability Pension of Irma Stevanovic Tabled

The Trustees reviewed the disability pension application for Irma Stevanovic. Following discussion, her request was tabled.

The Trustees directed staff to request a copy of Ms. Stevanovic's final settlement or award from the Illinois Industrial Commission.

Approval of Duty Disability Pension of Sharon Luben

The Trustees reviewed the duty disability application for Sharon Luben. Following discussion, a motion was made by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, to grant Ms. Luben's request for a duty disability pension.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

Notice of Denial of Duty Disability Pension of Karen Ochwat

The Trustees reviewed the disability pension application for Karen Ochwat. Following discussion, a motion was made by Dr. Pilditch, seconded by Ms. Nolan, and unanimously passed, to deny Ms. Ochwat's request for a duty disability pension.

The Trustees determined that her application does not comply with the requirements of the Illinois Pension Code and denied her request. However, this is not a final agency decision. The Trustees formerly concluded, to direct staff to advise her of an opportunity to be heard at an administrative hearing. At that hearing, she may be represented by counsel and offer witness testimony.

She was instructed that her request must be in writing and sent to the Fund within ten business days. If a request for review is not received, the agency decision will become final. At that time she will be advised by the Fund of further appeal rights.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

REPORT OF THE EXECUTIVE DIRECTOR

By-laws Review

Mr. Nehf and Ms. Hernandez, fund counsel, presented and reviewed with Trustees the second reading of Article 1 through 7 and first reading of Article 8 through 11 of the By-laws.

The Trustees requested that the By-laws be placed on the agenda at the next meeting on January 18, 2001 for further review.

Renewal of The Segal Company Agreement for Services

A motion was made by Mr. O'Farrell, seconded by Ms. Knazze, and unanimously passed, to approve the renewal of The Segal Company agreement for health insurance consulting services through the year ended December 31, 2001. The motion passed by the following roll call vote:

Ayes: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Ward—8.

Nays: None.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

Technology Report

Staff presented to the Trustees an update on the status of the informational database project. The computer management staff members answered questions raised by Trustees.

Fiduciary Liability Insurance Report Deferred

The Trustees deferred the Fiduciary Liability Insurance Report until a future Board meeting.

Manager Compliance With Brokerage Policy Deferred

The Trustees deferred the Manager Compliance With Brokerage Policy issues until the January 18, 2001 Board meeting.

REPORT OF FINANCIAL SECRETARY

Financial Statement

The Financial Secretary presented herewith a report on the Fund's net assets, changes in net assets, and supporting reports for the three months ending September 30, 2000, with the recommendation that it be printed in the proceedings of this meeting.

STATEMENT OF PLAN ASSETS

	9/30/00	6/30/00
Cash and cash equivalents	\$ 405,291,172	\$ 388,323,946
Receivables:		
Employer	13,441,082	13,104,552
State of Illinois	5,420,392	5,420,392
Employee	27,627,943	38,035,322
Accrued investment income	48,581,575	54,687,251
Participating teachers' accounts for contributions	1,178,196	1,161,105
Other receivables	51,989	449,449
Investments, at fair value:		
Equity	6,746,508,263	6,611,726,795
Bonds	2,777,550,260	2,804,998,583
Real estate	526,719,485	687,998,264
Private equity	84,672,627	75,376,515
Prepaid expenses	0	1,667,655
Fixed assets	80,623	80,623
Administrative/accounts payable	14,935,420	93,654,272
Net assets available for benefits	<u>\$10,622,188,187</u>	<u>\$10,589,376,180</u>

STATEMENT OF CHANGE IN PLAN ASSETS

	3 months Ending 9/30/00	Year Ending 6/30/00
Additions:		
Employer:		
Early retirement option	\$ 337,639	\$ 6,924,427
Federal funds	2,055,089	7,387,376
State of Illinois	16,311,175	65,094,700
Special leaves	16,462	93,129
Reciprocal collections	2,191	19,753
Employee	23,433,886	145,458,741
Investment income:		
Interest	60,904,882	247,393,545
Dividends	19,862,645	82,756,036
Securities lending (net)	1,214,585	5,131,367
Realized gains	114,193,739	479,477,047
Unrealized gains	(79,954,932)	152,948,689
Miscellaneous	60,265	209,760
Deductions:		
Refunds	3,230,877	14,719,999
Pension benefits	107,252,956	406,094,675
Death benefits	187,500	3,393,797
Health insurance rebate	7,469,572	26,144,939
Investment advisory & custodial	6,456,254	25,870,513
Administrative & miscellaneous	1,028,460	4,509,764
Net income	32,812,007	712,160,883
Net assets available for benefits at beginning of year	10,589,376,180	9,877,215,297
Net assets available for benefits at end of period	\$10,622,188,187	\$10,589,376,180

INVESTMENT ANALYSIS

SEPTEMBER 30, 2000

	FAIR VALUE 9/30/00	FAIR VALUE 6/30/00	FAIR VALUE 6/30/99
ASSETS			
EQUITY	\$ 6,746,508,263	\$ 6,782,591,136	\$ 6,088,575,628
BONDS	2,777,550,460	2,804,998,583	2,794,078,376

REAL ESTATE	526,719,485	517,133,923	452,770,342
PRIVATE EQUITY	84,672,627	75,376,515	11,261,968
CASH & CASH EQUIVALENT	405,291,172	388,323,946	501,491,185
	<u>\$10,540,742,007</u>	<u>\$10,568,424,103</u>	<u>\$9,848,177,499</u>

INCOME

	3 Months 7/1/00 - 9/30/00	Fiscal Year 2000	Projected* Fiscal Year 1999
DIVIDENDS	\$ 19,862,645	\$ 82,756,036	\$ 74,423,978
INTEREST	60,904,882	247,393,544	260,631,157
SECURITIES LENDING (NET)	1,214,585	5,131,367	4,360,585
NET APPRECIATION	34,238,807	632,425,737	1,466,190,635
	<u>\$ 116,220,919</u>	<u>\$ 967,706,684</u>	<u>\$1,805,606,355</u>

* Represents 10 months of actual results in fiscal year 1999 projected to 12 months for comparative purposes except for net appreciation.

- 1 In April, 1999 the Fund increased the equity portfolio target allocation from 53% to 65%. The increase of dividend income from 1999 to 2000 is due to the Fund's continued diversification into equities.
- 2 In April, 1999 the Fund reduced the fixed income portfolio target allocation from 40% to 28%. The decrease of interest income from 1999 to 2000 is due to the Fund's continued diversification of its portfolio away from fixed income into equities.
- 3 The rate of return for the quarter ending September 30, 2000 for the S&P 500 Index and Lehman Aggregate Index was -0.97% and 3.01%, respectively. The Fund had a rate of return of 1.2% for the quarter and 9.54% and 21.40% for the year ending June 30, 2000 and ten months ended June 30, 1999.
- 4 Net appreciation for the quarter ending September 30, 2000 includes \$114 million of realized gains and \$80 million of unrealized loss. The decrease in net appreciation for the fiscal year 2000 is due to the decline in the return of the portfolio between fiscal year 2000 and 1999.

MANAGER FEE ANALYSIS AS OF 9/30/00

	MANAGERS FEES 7/1 - 9/30/00	FAIR VALUE 09/30/00	ANNUAL FEES AS A % OF PORTFOLIO	FY 2000 MGR FEES
EQUITY				
<i>Domestic</i>				
NTQA Minicap	\$ 81,774	574,191,441	0.0570%	\$ 323,712
NTQA Midcap Index 400 Fund	7,084	283,360,885	0.0100%	23,604
NTQA S & P 500 Index Fund	45,806	1,832,233,696	0.0100%	182,020
Ariel Capital	145,883	188,413,529	0.3097%	534,874
Brinson Partners, Inc.	183,381	227,332,929	0.3227%	751,019
Dimensional Fund Adv.	126,714	98,584,665	0.5141%	462,256
Fidelity Management	486,050	637,679,442	0.3049%	1,847,220

Harris Investment

(Funded 5/25/99)	164,067	306,900,040	0.2138%	622,532
Holland Capital	69,824	51,073,576	0.5468%	269,859
Iridian Asset Management	181,130	101,508,672	0.7138%	722,867
J & W Seligman	315,859	303,358,833	0.4165%	1,170,334
New Amsterdam Partners	113,499	157,602,310	0.2881%	413,291
Oppenheimer Capital	94,585	109,446,394	0.3457%	363,921
Waddell & Reed Inv. Mgmt.	215,932	693,729,269	0.1245%	787,323
William Blair & Co.	156,628	124,696,424	0.5024%	508,151
Woodford Gayed Mgmt., Inc.	47,573	29,131,423	0.6532%	182,684
Zevenbergen Capital Inc.	169,336	101,117,306	0.6699%	692,427
Total	2,605,125	5,820,360,833	0.1790%	9,858,094

International Equity

Morgan Stanley Asset Mgmt.	465,125	423,931,004	0.4389%	1,845,669
Scudder, Intl Group & Emerging Market	452,794	417,479,048	0.4338%	1,962,668
Schroder Capital Emerging Markets	167,751	65,765,754	1.0203%	639,604
Total	1,085,671	907,175,806	0.4787%	4,447,941

Public REITS

La Salle Inv. (Formerly: ABKB/La Salle)	109,028	90,454,319	0.4821%	320,049 *
Morgan Stanley	164,556	97,615,178	0.6743%	521,147 *
Total	273,585	188,069,497	0.5819%	841,196

TOTAL EQUITY

\$3,964,380	6,915,606,136	0.2293%	\$15,147,231
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FIXED INCOME

Bank of America	\$39,237	99,591,658	0.1576%	\$154,970
Lincoln Capital (9/29/00 Funding decreased by \$30 mil)	68,036	477,478,495	0.0570%	269,922 *
MDL Capital Mgmt., Inc. (9/29/00 Funding increased by \$30 mil)	9,844	49,676,466	0.0793%	38,512 *
Miller Anderson & Sherrerd	138,665	319,192,817	0.1738%	558,407
NTQA Fixed Income index	37,279	1,491,158,551	0.0100%	147,925
Smith Graham	36,891	59,025,410	0.2500%	139,914
Wellington Mgmt. Co.	170,949	329,398,611	0.2076%	680,934
Total	500,902	2,825,522,009	0.0709%	1,990,585

REAL ESTATE

Blackstone Group	87,939	26,911,285	1.3071%	357,417
Capital Associates	37,253	19,998,834	0.7451%	137,287
TimesSquare Real Estate (Formerly: CIGNA)	224,695	97,839,295	0.9186%	841,073
JP Morgan	461,336	164,916,599	1.1190%	1,732,896

Lend Lease R. E. (Formerly:

Schroders)	59,846	25,468,385	0.9399%	234,318
Olympus Real Estate	93,750	21,536,629	1.7412%	375,000
RREEF	98,385	54,000,707	0.7288%	587,134
SSR Tower	103,727	41,459,545	1.0007%	390,217
UBS Brinson (Formerly:				
Allegis Realty)	133,926	45,714,080	1.1719%	489,489
Walton	28,169	11,959,304	0.9422%	98,732
Walton Fund II	40,187	16,914,822	0.9503%	112,944
Total	1,369,212	526,719,485	1.0398%	5,356,507

ALTERNATIVE INVESTMENT

Brinson Partnerships				
(Funded 12/31/98)	99,011	20,167,067	1.9638%	327,609 *
HarbourVest Partners				
(Funded 5/11/99)	125,000	22,924,975	2.1810%	576,713 *
Mesirow Financial				
(Funded 4/14/99)	81,875	18,724,188	1.7491%	427,606 *
Pantheon Ventures				
(Funded 5/25/99)	50,000	22,856,397	0.8750%	201,800 *
Total	355,886	84,672,627	1.6812%	1,533,728

TOTAL MANAGER FEES \$6,190,380 10,352,520,258 0.2392% \$24,028,050

* Manager fees for these managers are fees based on adjusted Market Value by the increase or decrease of their fundings and are the actual fees paid. However, they do not provide a strong comparison, since they are for less than 12 months.

Notes:

Total fair value does not include internal cash/cash equivalent accounts, for which we do not pay fees.

ADMINISTRATIVE & INVESTMENT EXPENSE ANALYSIS

	Year-to-Date Ending 9/30/00	Budget YE 2001	%	Year Ending 6/30/00	12 month Projection YE 1999
Salaries	\$ 638,102	2,675,000	24%	\$2,610,503	2,269,358
Actuary fees	9,500	42,000	23%	41,750	35,000
Auditing	6,000	32,000	19%	30,500	29,500
Consulting fees	0	20,000	0%	27,415	20,000
Data processing expense	3,068	24,000	13%	27,163	34,475
Election expense	1,121	24,000	5%	23,987	24,394
Employee's health insurance	85,643	458,000	19%	406,940	361,868
Health insurance consulting	7,894	85,000	9%	45,730	99,985
Insurance premiums	307	13,000	2%	11,496	12,027
Legal fees	43,099	100,000	43%	118,880	69,770

Legislative expense	19,775	83,055	24%	74,550	60,000
Maintenance of equipment, systems, software and support	6,859	75,000	9%	66,394	61,448
Medical fees	4,223	15,000	28%	12,998	11,588
Membership dues, conference attendance, etc.	2,516	19,000	13%	15,975	18,852
Office forms and supplies	12,973	56,000	23%	59,975	64,538
Office rent and utilities	86,090	365,000	24%	343,169	330,214
Postage	45,598	150,000	30%	149,704	104,980
Printing and binding	36,915	150,000	25%	171,900	118,528
Studies and evaluation	0	—	0%	0	20,621
Temporary staffing	0	20,000	0%	36,724	40,198
Trustees' expenses	4,484	70,000	6%	53,434	63,114
Miscellaneous	14,293	60,000	24%	46,765	51,307
Total Administrative	\$1,028,460	4,536,055	23%	\$ 4,375,952	3,901,765
Custodial	\$174,624	600,000	29%	\$549,004	572,797
Consulting	91,250	325,000	28%	303,159	379,868
Manager fees	6,190,380	20,700,000	30%	24,028,050	19,492,364
Total Investment	\$6,456,254	21,625,000	30%	\$24,880,213	20,445,029
Office equipment	\$ 0	120,000	0%	\$ 54,848	72,491

Ms. Reilly moved the Report of the Financial Secretary to the omnibus.

OMNIBUS VOTE

On a motion by Dr. Pilditch, seconded by Mr. Ward, and unanimously passed, the foregoing committee reports which were moved to the omnibus were approved.

ALLOCATION TO FUND LAZARD ASSET MANAGEMENT

A motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to withdraw from Waddell and Reed Investment Management funding of \$100 million and The Northern Trust S&P Index Fund funding of \$150 million in order to fund Lazard Asset Management, subject to contract negotiations and attorney approval.

ADJOURNMENT

On a motion by Ms. Knazze, seconded by Ms. Nolan, and passed unanimously, the meeting adjourned at 4:55 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Tuesday, November 21, 2000

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, November 21, 2000, for the purpose of discussing personnel matters.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 2:45 p.m. with the following members present: Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—9.

Members absent: Ms. Anderson, Mr. Mayo, Mr. Saffold—3.

Also in attendance was Ms. Marisel A. Hernandez of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*).

Discussion ensued regarding personnel matters. No further action was taken.

There being no further business, the executive session was adjourned at 3:20 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Thursday, January 18, 2001

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Thursday, January 18, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:22 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—11.

Members absent: Mr. Saffold—1.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns and Ms. Marisel Hernandez of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*) and various observers and staff members.

PUBLIC PARTICIPATION

Ms. Marianne Timlin, a retired principal, asked the Trustees for their support in getting legislation proposed which would change benefits for some retired Chicago principals. President Reilly recommended that Ms. Timlin contact the Chicago Principals Association for assistance. Ms. Reilly indicated the Trustees would further investigate how many re-

tired Chicago principals Ms. Timlin's proposal would help as well as whether the Chicago Principals Association lobbyist would assist in the matter.

COMMITTEE ON PENSION LAW AND RULES

Bylaws and Rules of the Board of Trustees Amended

Mr. O'Brill presented amendments to the Bylaws and Rules of the Board of Trustees. Following discussion, a motion was made by Mr. O'Brill, seconded by Mr. Mayo, and unanimously passed by the following roll call vote, to approve the Bylaws and Rules, as amended, effective January 1, 2001.

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Mr. Ward—9.

Nays: None.

(Ms. Rodriguez and Mr. Silver were not present at the time the vote was taken.)

The Bylaws and Rules were ordered printed in the proceedings of this meeting.

BY-LAWS AND RULES

of the

BOARD OF TRUSTEES

Revised Effective January 1, 2001

BY-LAWS

Article 1. OFFICES OF THE BOARD

Section 1. General Office. The general office of the Board of Trustees ("Board") shall be located within the City of Chicago. All accounts, records, files, books, reports, correspondence and other data or documents relating to the operations of the Fund shall be kept at the Board's office or at such other locations as the Board may determine. All administrative matters shall be processed under the direction and authority of the Executive Director assisted by appropriate administrative personnel.

Article 2. MEETINGS

Section 1. Regular Meetings. Regular meetings of the Board shall be held pursuant to the schedule set by the Trustees at their November meeting. The schedule may be amended by majority vote. The Board shall give public notice of the schedule of regular meetings. The notice shall be posted at the Board's office and publicized to contributors and pensioners.

Section 2. Special Meetings. Special meetings may be called at any time by the President or by any three Trustees. Written notice shall be given to each Trustee of the time and place

of each special meeting at least five (5) days prior to the date of such meeting, unless a majority of Trustees give verbal approval to waive the 5 day notice. Such notice shall contain information as to the subject matters for consideration at such meeting. Any business of whatever nature may be taken up and disposed of at any special meeting, except that the election of officers shall not be conducted at a special meeting.

Section 3. Place and Hour of Meetings. Board meetings shall be held at the Board's office or at such other location as the Board may determine, at an hour fixed by the President, by resolution, or by the three Trustees calling the special meeting.

Section 4. Annual Meeting. There shall be an annual meeting in November of each year for the purpose of organizing the Board. The newly elected officers and Standing Committee chairpersons shall take office effective December 1 of each year or, if later, after the election of officers.

Section 5. Quorum. A majority of the Trustees shall constitute a quorum for the transaction of business at any regular, special or Standing Committee meeting. A quorum for any other committee meeting shall be three (3) Trustees, provided, however, that the committee shall make only recommendations. A Trustee may participate by telephone or video conferencing and shall be considered present for purposes of a quorum or voting.

Section 6. Meetings Open to Public. All meetings of the Board shall be open to the public. An agenda for each meeting shall be posted at the Board's office at least 48 hours in advance.

Section 7. Order of Business. The following order shall govern the transaction of business at any regular meeting:

1. Public Participation
2. Roll Call
3. Minutes of Previous Meeting
4. Communications
5. Report of the Auditor
6. Report of the Investment Consultants and Managers
7. Report of the Actuary
8. Reports of Committees
9. Report of the President
10. Report of the Financial Secretary
11. Report of the Internal Auditor
12. Report of the Executive Director
13. Report of the Attorney
14. Unfinished Business
15. New Business
16. Adjournment

Any matter, motion or resolution may be introduced and considered out of the regular order of business by consent of a majority vote of the Trustees present.

Section 8. Voting. Each Trustee shall have one vote on any question coming before the Board at any meeting at which he/she is in attendance. Concurring votes by a majority of the Trustees present at the meeting shall be necessary for the adoption of any resolution or action by the Board. The Board may take a single vote on two or more motions or resolutions placed together for voting purposes in a single group, which single vote shall be entered separately in the proceedings under the designation "omnibus vote."

Section 9. Roll Calls. On all motions or resolutions involving an expenditure of money or the creation of a liability for the Fund, the vote of each Trustee on each motion shall be recorded in the minutes of the meeting. On any other motion or resolution, such a record shall be made at the request of any Trustee present.

Section 10. Reconsideration. No motion for a reconsideration of any vote shall be in order unless such motion is made at the meeting at which the vote sought to be reconsidered was taken, or at the next regular meeting thereafter. Upon the request of any two Trustees who voted with the prevailing side upon any matter, a motion made at the same meeting to reconsider the vote thereon, or a notice given at the same meeting of the two Trustees' intent to move at the next regular meeting for a reconsideration of such vote, shall, unless sooner disposed of, suspend the operation of the original vote until the close of the next regular meeting.

Section 11. Reports Deferred. Upon the request of any two Trustees, consideration of any committee report shall be deferred for one meeting, and a copy of the committee's report shall be sent to each Trustee.

Section 12. Record of Proceedings. The Board shall keep a record of all its proceedings. At least one week before the date of the next meeting, the Secretary shall provide each Trustee with a copy of the minutes of the last meeting. Minutes shall be prepared and maintained in accordance with ILCS 120/2.06 and 120/2a.

Section 13. Annual Due Diligence Meetings. There shall be annual meetings for the purpose of a due diligence review of each Investment Manager.

Article 3. OFFICERS AND THEIR DUTIES

Section 1. Elective Officers. The Board shall annually elect from among its members a President, Vice-President, Recording Secretary, and Financial Secretary.

Section 2. President. The President shall be the chief executive officer of the Board; shall preside at all meetings; announce the business before the Board; announce the question under consideration and the result of the vote taken; request a roll call upon any action or resolution, as herein provided; shall appoint all necessary committees, of which the President shall be an ex officio member. The President and/or the Executive Director shall sign all contracts and agreements upon authorization of the Board.

Section 3. Vice-President. The Vice-President shall act as Chairperson at any regular or special meeting in the absence of the President, and shall act in the President's stead in the event of disability of the President. The Vice-President shall perform such other duties as Board may assign.

Section 4. Recording Secretary. The Recording Secretary shall record the proceedings of each Board meeting and shall provide copies to the Trustees, as herein provided. The Recording Secretary shall give proper and timely notice of all Board meetings. The Recording Secretary shall authenticate with his/her signature any Board resolution and shall perform such other duties as the Board may assign.

Section 5. Financial Secretary. The Financial Secretary shall cause to be prepared periodic reports, as requested by the Board, concerning receipts and expenditures by the Fund and make the same available to the Trustees. The Financial Secretary shall perform such other duties as the Board may assign.

Article 4. COMMITTEES

Section 1. Standing Committees. There shall be four Standing Committees of the Board: Committee on Finance and Audit, Committee on Claims and Service Credits, Committee on Pension Law and Rules, and Committee on Investments. Each Committee shall consist of all Trustees. The Chairperson of each committee shall be elected immediately following the election of officers, except that the Financial Secretary shall be the Chairperson of the Committee on Finance and Audit. The Executive Director shall serve as Secretary of each Committee.

The Committee on Finance and Audit shall audit from time to time the expenditures of the Fund and submit a report thereof to the Board. The Committee shall also report to the Board on various audit policy matters. The Committee shall perform such other duties as the Board may assign.

The Committee on Claims and Service Credits shall recommend action by the Board on applications for pensions including disability, benefits and refunds; shall advise the Executive Director on any questions relative thereto; shall examine data evidencing claims for service credits and make appropriate recommendations concerning the same. The Committee shall perform such other duties as the Board may assign.

The Committee on Pension Law and Rules shall develop legislative proposals and shall make recommendations to the Board regarding legislative action. The Committee shall also review the Bylaws and Rules of the Board and shall recommend such changes as may be deemed necessary or advisable. The Committee shall perform such other duties as the Board may assign.

The Committee on Investments shall review and evaluate the Board's investment policies and guidelines, review and evaluate the reports of and performance by the Investment Managers and Consultant, and shall perform such other duties as may be required to monitor and invest the Fund's assets. The Committee shall perform such other duties as the Board may assign.

If a Committee report involves an expenditure of funds, the Executive Director shall mail to each Trustee, at least three days prior to the date of the Board meeting, a report on such expenditure.

Article 5. ADMINISTRATIVE OFFICER, CONSULTANTS AND SPECIAL SERVICES

Section 1. Executive Director. The Executive Director shall be in charge of the detailed affairs of the Fund and shall be the chief administrator thereof. The Executive Director shall direct and supervise the operation of the Fund in accordance with the Board's rules, orders, and resolutions.

The Executive Director shall perform the following duties, and any other duties the Board may assign which may be required for the proper operation of the Fund: (a) receive payments made to the Fund and cause such payments to be deposited with the City Treasurer or its designee for the account of the Fund; (b) sign vouchers and checks for the payment of moneys in accordance with authorization; (c) answer all correspondence bearing upon the rights and benefits of contributors or pensioners; (d) present to the Board for approval all bills for administrative expenses, applications for pensions, benefits and refunds, and

compile such information relative thereto as may be required; (e) render such assistance to the committees of the Board as may be necessary; (f) execute investment transactions according to Board policy; (g) compile information on investments for presentation to the Board; (h) execute on behalf of the Board any agreements or contracts authorized by the Board; (i) keep all records, books, files, papers and documents belonging to the Board, other than those in the possession or under the control of the City Treasurer, custodial bank, Investment Managers, or other consultants to the Fund; (j) shall direct and supervise the legislative agenda approved by the Trustees; (k) shall direct Fund legal counsel with regard to matters which arise between Trustee meetings.

Section 2. Attorney. The Attorney shall have charge of all litigation to which the Board may be a party; shall prepare or review all legal instruments required by the Board for the proper transaction of business; shall render opinions on all questions referred by the Board; shall pass upon and submit recommendations relative to claims of heirs or beneficiaries of deceased contributors or pensioners, as required; and shall perform such other duties as the Board may assign.

Section 3. Actuary. The Actuary shall be an enrolled actuary as defined in 40 ILCS 5/1A-110; shall provide information relating to the Fund's actuarial liabilities; shall prepare mortality, interest and other required tables to be used by the Fund; shall assist in the preparation of the annual report of the Board; shall prepare an annual valuation or statement of liabilities and reserves and periodic studies of the Fund's operating experience; and shall perform such other duties as the Board may assign.

Section 4. Investment Managers. In accordance with the Illinois Pension Code, the Board shall retain such Investment Managers as it deems appropriate. Each Investment Manager shall be responsible for the prudent investment of the portion of the Fund's assets which is under its direction. Each Investment Manager shall be governed by the Fund's written investment guidelines and State or Federal law. No assets shall be transferred to an Investment Manager until there is a written agreement with the Investment Manager outlining the Investment Manager's obligations as a fiduciary and the schedule of compensation.

Section 5. Auditor. The Auditor shall be employed by the Board to audit and examine the books of account and supporting records, to verify the income and expenditures of the Fund, and to establish the assets and liabilities as of the close of each fiscal year. The Auditor employed shall be a certified public accountant.

Section 6. Investment Consultant. The Investment Consultant is responsible for measuring/evaluating the investment performance results and evaluating the Investment Managers and the Fund's overall investment program on an ongoing basis. The Consultant shall advise the Board on investment-related matters and recommend modifications to the investment program policies, objectives, and guidelines as appropriate.

Section 7. Special Services. The Board may retain such other consultants, professionals and advisors as it deems appropriate.

RULES

Article 1. REPORTS BY BOARD OF TRUSTEES

Section 1. Publication of Proceedings. A report of proceedings of all Board meetings shall be made available to each school, and upon request, to teachers, pensioners, and other interested

persons and organizations. Such proceedings shall contain an account of all business transacted and reports submitted, except as may be permitted in closed meetings and subject to ILCS 120/1, et.seq. Upon approval by the Board, such report shall be regarded as official.

Section 2. Fiscal Reporting. An annual report shall be made as of the close of each fiscal year. The fiscal year is from July 1st to June 30th of the year next following. The annual report shall contain, among other things, a report by the Actuary on the Fund's financial status, a report on the audit of the Fund including financial statements certified by the Auditor, and other pertinent financial and statistical information relating to the Fund's operations. Such annual report shall be made available to each school, and upon request, to teachers, pensioners, and other interested persons and organizations.

Article 2. RECORDS AND ACCOUNTS

Section 1. Membership Records. Every contributor shall be required to execute a membership record and other such documents as the Fund may require with respect to the contributor's date and place of birth, age, periods of creditable service, beneficiary, and any other such information the Trustees deem necessary.

Section 2. Claims Records. Claims received by the Board for pensions, benefits, and refunds shall be properly recorded with respect to type of claim, dates of consideration and disposition by the Board, amounts paid, and other facts material to the disposition of the claim.

Section 3. Individual Accounts. A separate account shall be established and maintained for each contributor showing the amounts of contributions and other pertinent data in such form as shall be specified by the Actuary as being necessary for a complete account of such contributions and for required calculations and valuations.

Section 4. General Books of Account. The Executive Director shall establish and maintain, in accordance with recognized accounting standards and principles and to give full effect to the requirements of the Illinois Pension Code, books of account that will accurately reflect the Fund's income, expenses, assets and liabilities.

Section 5. Actuarial Assumptions. Actuarial assumptions shall be authorized from time to time by the Board on the advice of the Actuary.

Section 6. Statistics. The Fund shall maintain such other records as will provide the statistical data required for the annual actuarial valuations or statement, the annual statement required by 40 ILCS 5/1A-109, and periodic actuarial studies.

Article 3. CLAIMS

Section 1. Service Retirement Pension. Any contributor claiming a service retirement pension shall file an application on the forms prescribed by the Board. This application, together with the membership record, a verified report of all service credits claimed by the applicant, and such other information as may be available to the Fund shall constitute the complete record of the applicant, forming the basis for granting or denying the service retirement pension.

Section 2. Disability/Duty Disability Retirement Pension. The Board shall establish procedures for the Fund's review of disability and duty disability retirement pensions, and

an applicant shall be required to comply with those procedures. The Board's procedures shall be incorporated herein by reference.

Section 3. Medical Examinations. Whenever possible, the periodic examinations of a disability pensioner, as prescribed by law or the Board's procedures, shall be made by a physician appointed by the Board at the time the disability pensioner applied for a pension. Except as otherwise provided in the law, the frequency of such examinations and their scope shall be governed by the individual circumstances and the specific conditions of each case.

Investigating services and medical review services may, at the Board's discretion, be employed from time to time to determine the employment capacity and medical condition of the applicant or pensioner. The Fund shall pay the expense of these examinations and investigating and review services.

Section 4. Refunds. Any contributor eligible to receive a refund of contributions shall, if he so elects, make a written request therefor upon a form prescribed by the Board. The Fund shall refund all of the applicant's net contributions to the Fund, less unpaid deficiencies. The refund shall not be issued until the Fund determines the termination is permanent and in no case prior to 60 days from the date of receipt of a complete application for refund.

A teacher's service shall be deemed to have terminated when the teacher's certificate is no longer valid, provided no application has been made for a renewal of a temporary teaching certificate, or that the teacher resigned.

If the applicant for a refund is eligible for a service retirement pension, a written receipt and release as provided by 40 ILCS 5/17-125 & 126 shall be filed.

Refunds shall be subject to Internal Revenue Service regulations regarding distributions from qualified plans. Appropriate tax withholding or contribution rollover instructions forms must be submitted with the application for a refund.

Section 5. Death Benefits. A contributor may designate a beneficiary or beneficiaries to receive the death benefits provided by the Fund, and may designate a contingent beneficiary or beneficiaries to receive such benefits in the event of the death of the primary beneficiary or beneficiaries prior to the death of the contributor. To be effective, a designation must be postmarked or received by the Board prior to the contributor's or pensioner's death. A trust may be a designated beneficiary provided the designator complied with the requirements of the Internal Revenue Code. If no such designation is made, the heirs or estate of the contributor, as the case may be, shall receive the benefit. Any person claiming a benefit on account of the death of a contributor shall file with the Board a written application, on the forms prescribed by the Board. In all such cases, the application shall be accompanied by a certified copy of the death certificate, other public record of such death, or a physician's certificate. Where an inquest is held, the Board shall require a certified copy of the record of such inquest. Any person or persons applying for a death benefit shall, when requested by the Board, furnish such proof of identification, heirship, or such other information as the Board may require.

Section 6. Proof of Age. Whenever proof of age is required by the Fund and persuasive evidence of the date of birth is not available, the birth date accepted or established by the Employer shall be used for purposes of any benefit claim.

Section 7. Laws Governing Claims. All claims for benefits shall be governed by the law in force on the date validated service in the Fund ceased, unless the benefits are governed by 40 ILCS 5/20-101, et. seq.

Article 4. MEMBERSHIP AND SERVICE CREDITS

Section 1. Effective Date of Membership. A teacher's date of membership in the Fund shall be the effective date of his or her appointment as certified by the Employer, or the first date on which the teacher performs validated service for the Employer, whichever is earlier. In the event of reemployment of such teacher after resignation or retirement, the date of such first appointment shall be retained as the date of membership in the Fund.

In the absence of the employer's certified date of employment, the date of membership in the Fund for a teacher employed in a temporary capacity shall be the first payroll day for which deductions must be made by the Employer.

Section 2. Method of Recording Service Credits. Each year shall be comprised of the number of days during the period from July 1 through June 30 that the Employer establishes as a school year. Each month shall be deemed to consist of 20 days and shall be recorded as .10 of a year. Each bi-weekly or semi-monthly pay period shall be recorded as .05 of a year or as .5 of a month. Each day shall be recorded as .005 of a year or .05 of a month.

To the extent provided by law, if the Employer pays salaries to teachers for vacation periods, the salary shall be considered part of the teacher's annual salary and shall be subject to the standard deductions for pension contributions.

Section 3. Service on an Hourly Basis. Optionally creditable service shall not include employment rendered on an hourly basis.

Section 4. Optionally Creditable Outside Service. Each full year of creditable service rendered other than in the Chicago Public Schools and charter schools shall be computed on the basis of the employer's certification regarding the number of months constituting a year of employment, but each fractional year of employment totaling less than 10 months shall be credited in such proportion as the time employed bears to 10 months, and each year of employment totaling 10 months or more shall be credited as 10 months.

Section 5. Optionally Creditable Chicago Service. In establishing pension credit for service prior to September 1955 in the Chicago Public Schools as a substitute, temporary, or evening school teacher, 180 days shall constitute a school year; provided that employment for two evenings shall constitute one day's credit for such service.

Article 5. CONTRIBUTION CREDITS AND PAYMENTS

Section 1. Special Refunds: Concurrent Service, Dual Employment and Reduction in Optionally Creditable Service. A refund of contributions, including contributions for automatic annual increases in pension and any interest which was paid by the teacher, shall be paid when (1) contributions were made in error for service rendered concurrently with employment covered by another public employee pension system in Illinois, (2) contributions were deducted in error from salaries for two positions covered by the Fund, provided such refund shall consist of contributions deducted from the smaller salary and (3) a reduction in optionally creditable teaching service in public schools was required because of legislative enactments or other changes which prohibit or obviate the full use of optionally creditable service credits in the computation of a pension.

Section 2. Contributions Required During Leaves. For time spent in the military service of the United States or on special leaves of absence for which pensionable credit is provided for by State law, teachers desiring credit therefor shall pay the contributions prescribed in

40 ILCS 5/17, plus 5% interest compounded annually, commencing one year after date of appointment, return to service or termination of the leave of absence, whichever applies.

Section 3. Interest on Deficiencies. Effective September 1, 1974, 5% interest compounded annually shall be charged on deficiencies due to errors or other irregularities in deductions from salary by the Employer beginning one year from the date of notification by the Fund.

Section 4. Installment Payments. Teachers may make installment payments for their indebtedness to the Fund, provided that payments must be made in installments of not less than \$100.00.

Section 5. Small Deficiencies or Credits. No bills or refunds shall be issued to teachers having deficiencies or credits amounting to less than \$50.00. Such amounts shall be carried in the teacher's account for adjustment at an appropriate time or when a claim for a benefit is considered.

Article 6. RULES GOVERNING PENSIONERS

Section 1. Pensioners Returning to Service. Pensioners returning to service under the provisions of 40 ILCS 5/17-149 and who, on subsequent retirement, had not acquired the necessary three consecutive years of additional contributing service (1) are entitled to pensions at the rate in force at the date of their previous retirement plus additional credit for current service (not to exceed the legal maximum in force at the time of their previous retirement) and contributions after their re-employment; (2) are not subject to the payment of any deficiency established by law after the previous dates of retirement; and (3) are not entitled to credited service which was not creditable pension time under the law in force at the time of their previous retirement. Such pensioners are entitled to the annual increase in base pension provided by 40 ILCS 5/17-119, upon compliance with the terms of that Section.

Section 2. Automatic Increases for Reciprocal Pensioners. Any pensioner qualifying therefor and retired on or after September 1, 1959, whose pension is paid under the provisions of the Illinois Retirement Systems Reciprocal Act, shall be entitled to receive automatic annual increases under 40 ILCS 5/17-119, but only on the pension obligation of this Fund.

Section 3. Retired Teachers Supplementary Payments. A retired teacher's supplementary payment pursuant to 40 ILCS 5/17-154 shall be reduced to the extent that an automatic annual increase in the base service retirement pension results in combined payments of more than \$100 per year of the pensioner's service.

Section 4. Suspension of Pension Payments. Pension payments to pensioners employed by an Employer as teachers shall be suspended in accordance with 40 ILCS 5/17-150. Pension payments to pensioners employed on an hourly basis by an Employer shall not be suspended except as required by 40 ILCS 5/17-150. A day of service for the purpose of this Section shall be deemed to be any portion of a day for which salary is paid, provided the employment is not on an hourly basis. Hourly basis shall be considered to be a specific work schedule that does not involve a full school day, and any teacher working more than 20 hours per week shall be presumptively considered not to be an hourly paid employee.

For purposes of determining the sum payable for substitute service, the then current rate for a day to day substitute (8 hour day) shall be used.

Any pensioner may have his pension suspended upon written application provided, however, that the Fund shall not be liable for any pension or benefit for such period of time while such pension remains suspended.

The 3% automatic annual increase in base pension, if applicable, shall accrue during the period of suspension and upon resumption of pension payments, the annual increase shall be computed as though pension payments had not been suspended.

Section 5. Power of Attorney. Any pensioner who desires to receive pension payments through his attorney-in-fact acting pursuant to a written power of attorney acceptable to the Board shall so notify the Board in writing each year and provide the Board with a certified copy or original of such power of attorney. In the absence of such notice, pension payments to the attorney-in-fact shall cease until such notice and proof is received. Upon receipt of such notice thereafter, pension payments to the attorney-in-fact will be resumed from the date of the last payment.

Section 6. Reinstatement of Suspended Pensions. Pension payments shall be reinstated on the first day of the month following the date the disqualifying employment was terminated; provided, however, that pension payments shall not be resumed during the vacation months of July and August in cases of pensioners who continue to teach in the subsequent school term beginning in September.

Section 7. Incompetency. Any court appointed conservator or guardian receiving pension payments on behalf of an annuitant shall submit a certified court order each year stating that the appointment is in force and effect. In the absence of such notice, pension payments shall cease until such order is received. Upon receipt of such order, pension payments will be resumed from the date of the last payment.

Section 8. When Pensioner Presumed Deceased. Whenever any pensioner has been so out of communication with the Fund that the fact of him being alive cannot be ascertained, he will be presumed to be dead, and the pensioner's name shall be stricken from the list of those receiving pensions. Thereupon, no further pension payments shall be made on account of the pensioner until this presumption of death is removed by proof sufficient to the Board that he is alive. Pension payments will then be resumed from the date of the last payment and his name will be restored to the list, with no interest due on the accrued payments.

Section 9. Benefits Payable on Death. Single-sum death benefits and survivor's and children's pensions shall be paid in accordance with the law in effect on the date of the teacher's death.

Section 10. Proration of Survivors' Pensions. In the event a survivor's pension is reduced to meet the dollar limitation of 40 ILCS 5/17-122, the surviving spouse's pension shall be 30% of the deceased contributor's average salary, not to exceed \$400 per month, and the payments on account of children shall be the excess over the surviving spouse's payment, not to exceed the maximum payment for a family. This provision shall apply each time an adjustment is required due to termination of a pension because of the attainment of age 18 or marriage of a minor.

Article 7. ELECTION OF TRUSTEES-JUDGES OF ELECTION-CANVASSING BOARD-DUTIES OF OFFICIALS

Section 1. Notice of Election. Not later than Saturday of the fourth week preceding the date fixed by law for the election of teacher-Trustees (the last school day of the 4th week of October of each year), there shall be mailed to the judges of election in each school or voting unit a notice of the election stating the date and place of said election. Not later than Saturday of the fourth week preceding the date fixed by law for the election of principal-Trustee (during the first week of November 1995) and every third year thereafter, there shall be mailed to each eligible principal, and director assigned to a school, a notice of

election stating the date of said election. Not later than September 15 of odd-numbered years there shall be mailed to each service and disability pensioner a notice explaining the nominating and voting procedures for pensioner-Trustee elections.

Section 2. Polling Place. A polling place shall be located in each school, or branch having six or more teachers and also within each employer's offices. The arrangements shall be made by the judges of election.

The polls shall be open on the day of election for such period of time as the teachers in each such polling place by majority vote decide.

Section 3. Voting by Mail. Any contributor who anticipates being absent from her position on the day of election or who will not have access to a polling place may apply to the office of the Board of Trustees for an absentee ballot. Application therefore may be made by mail or in person, but must be postmarked not later than ten (10) days preceding the date of the election. The name of such applicant shall be stricken from the registration sheet for his school or polling place and shall be added to a list of persons voting by mail. The ballot must be returned by mail, and must be received at the Fund office not later than the day immediately preceding the election. It must be enclosed in a sealed envelope marked "Ballot," which sealed envelope together with a form bearing the voter's signature and the name and address of his school or polling place shall be enclosed in the postage free return envelope provided by the Fund and addressed to the office of the Board of Trustees.

Each principal, and director assigned to a school, shall be mailed, one week preceding the week of the principal-Trustee election, a ballot and a postage free return envelope. The ballot must be received by the Fund Office not later than the day immediately preceding the announced date of the election. The mailing and counting of the ballots shall be conducted by the Fund Office staff with the assistance of up to 3 volunteers selected by each principal-Trustee candidate.

Each service or disability pensioner shall be mailed, one week preceding the week of the pensioner's election, a ballot and postage free return envelope. The ballot must be received by the Fund Office not later than Friday of the 1st full week of November.

Section 4. Form of Ballot. For each election of Trustees, printed Australian ballots shall be used. Official ballots shall be authenticated with the facsimile signature of the Recording Secretary endorsed thereon. Official ballots shall be printed on white paper.

The names of candidates entitled to be placed on the ballots shall be grouped so that all candidates for an office of the same terms shall be in one group, and the names within each group shall be rotated so that each name shall appear in each position within the group, so far as possible, on an equal number of ballots.

Section 5. Judges of Election. Not later than the last Friday in May or such other date as the Executive Director may determine is necessary, there shall be elected for a term of two years, by secret ballot by and from the teachers in each school and in the offices of each employer, three judges of election for that school or voting unit, provided that:

- a. Schools in odd-numbered regions and administrative offices of each Employer shall hold such an election for Judges of Election in odd-numbered years, and schools in even-numbered regions shall hold such election in even-numbered years.

- b. A credential, signed by the chairman and secretary of the meeting held to elect said judges and certifying the names of persons so elected, shall be mailed immediately to the Recording Secretary.
- c. Any election judge who ceases to be employed at the school or voting unit which he represents shall not be eligible to serve as judge of election at that location, and the teachers in that school or voting unit shall immediately fill the vacancy in accordance with the procedures herein and notify the Recording Secretary of said action.
- d. If a school or voting unit does not have three judges of election, the Board, through the Executive Director, may appoint teachers, not to exceed a total of three, from that school or voting unit to serve as judges of election.

The judge who receives a plurality of the votes cast for that office also shall serve as the representative of the Fund. In the event of a tie vote the Fund's representative shall be chosen by lot from among the newly elected judges.

Section 6. Canvassing Board. No later than Friday of the third week preceding the date fixed by law for the election, the Executive Director shall choose from the Judges of Election the members of the Canvassing Board, to serve for a term of two years. Consideration shall be given to those who have had previous experience as a member of the Canvassing Board. If there are an insufficient number of Judges of Election who are willing to serve on the Canvassing Board, the Executive Director shall choose any teacher who has indicated a willingness to serve.

- a. In odd-numbered years eleven judges of election shall be chosen from each of the odd-numbered regions and one from the administrative offices of the Employers.
- b. In even-numbered years eleven judges of election shall be chosen from each of the even-numbered regions.
- c. A judge of election must indicate a willingness to serve as a member of the Canvassing Board.
- d. Membership on the Canvassing Board shall cease if any member ceases to be employed in the region he represents.
- e. Vacancies on the Canvassing Board shall be filled by the Board for the unexpired term.

Section 7. Duties of Executive Director. To ensure the orderly conduct of elections, the Executive Director is charged with the following duties:

- a. Send to all schools and voting notices of election of judges and of Trustees.
- b. Immediately on receipt of petitions containing a minimum of 200 signatures of teacher-contributors, 25 signatures of principal-contributors, and directors assigned to a school, or 100 signatures of pensioners, notify the teacher, principal or director, or pensioner whose name has been presented therein as a candidate that such petitions have been filed and will be presented to the Canvassing Board. A candidate may withdraw his or her name by notifying the Executive Director not later than 5:00 p.m. on the announced deadline date for withdrawals.

- c. Not later than eight days prior to the teacher and principal elections, mail to each school or voting unit not less than one list of eligible candidates approved by the Canvassing Board.
- d. Not later than two days before the teacher-contributor election, provide the judges of election with the following election materials:
 - (1) Two copies of registration sheets containing a list of teachers entitled to vote.
 - (2) The ballot box.
 - (3) Blank certificates for the report to the Canvassing Board.
 - (4) Letter of instruction.
 - (5) Securely sealed envelope containing official ballots.
- e. Ensure that ballots cast by mail and received in the Fund Office shall be delivered unopened to the Canvassing Board on the day of the teacher-Trustee election.
- f. Shall advise all candidates for Trustee in writing that it is improper, directly or indirectly, to seek, solicit, or receive financial or other assistance from any employee, consultant, advisor, or service provider of this Fund.
- g. Send notices of the election results to each candidate and to contributors after the Canvassing Board has certified the results.
- h. Shall perform all duties pertaining to the election not otherwise assigned by law or by this Article.

Section 8. Duties of Judges of Election. The judges of election are charged with the following duties:

- a. During the year, the election judge shall distribute to the teachers in her school or voting unit all proceedings, reports, bulletins or other materials issued by the Board.
- b. The judges shall accept the following election supplies and report to the Executive Director any insufficiency:
 - (1) Two copies of registration sheets containing a list of teachers entitled to vote. Names of teachers who have transferred or resigned shall be stricken from the list.
 - (2) The ballot box.
 - (3) Blank certificates for the report to the Canvassing Board.
 - (4) Instructions.
 - (5) A securely sealed envelope containing the official ballots and showing the number enclosed. (This shall not be opened until the time of the election.)

c. On the fourth Friday of October, the judges shall conduct the election of teacher-Trustee. In the event a judge of election is unable to serve on election day, the other judges shall appoint a replacement judge from the teachers at the same school or voting unit. The judges shall proceed as follows:

- (1) Declare the polls open.
- (2) A judge shall hand each qualified voter one ballot, and the other judges shall thereupon check on registration sheets the name of such person receiving a ballot. A person whose name does not appear on the authorized registration sheet shall be deemed to be a qualified voter if he signs a statement to the effect that (a) he is currently a contributor to the Fund, (b) he has not voted by mail in this election, and (c) he has not voted at any other polling place in this election. The ballot shall be folded so that the facsimile signature on the back thereof is plainly visible, and a judge shall deposit the marked and folded ballot into the ballot box in the presence of the voter and other judges.
- (3) The judges may designate any number of teachers to assist in seeing that secrecy of the ballot is maintained from the time the voter receives the ballot, retires to mark such ballot, and until the ballot is deposited in the ballot box; and that there shall be no electioneering or soliciting within fifty feet of the polling place during the election.
- (4) Declare the polls closed.
- (5) Immediately seal the ballot box.
- (6) Prepare and sign a statement certifying the number of ballots received and returned, and also that the election has been conducted in accordance with the Fund By-Laws and Rules.
- (7) Not later than 5:30 p.m. on the day of the election, an election judge shall deliver to the Canvassing Board at the Fund Office or at the Fund's designated drop-off locations the sealed ballot box, unused ballots, registration sheets, and the election certificates. At the time of delivery, the judge shall be reimbursed for out-of-pocket expenses for parking or transportation, the amount to be determined by the Board.

Section 9. Duties of Canvassing Board. The Canvassing Board is charged with the following duties:

- a. Not less than 10 days before the election, the Canvassing Board shall meet. It shall elect a chairman and secretary, examine the petitions of teacher-contributor candidates and certify to the Board the names of candidates (teacher-contributors employed on a regular certificate for at least 10 years in the Chicago Public Schools) who were nominated by 200 or more persons who were teacher-contributors during the school term in which the election occurs. Candidates for the office of principal-Trustee shall be nominated by a petition signed by 25 or more principals/directors who are assigned to a school who are contributors during the school term in which the election occurs. The Board's determination that a contributor shall be considered a teacher or principal/director shall be final and binding. In accordance with the provisions of 40 ILCS 5/17-139, the Canvassing Board also shall declare

the nominated candidates elected if the nominations do not exceed the number of persons to be elected.

- b. The Canvassing Board shall certify to the Board the names of pensioner candidates nominated by 100 or more pensioners.
- c. The Canvassing Board shall assemble on the day of the teacher-contributors' election.

The Canvassing Board shall receive and count the ballots of the teacher-contributors' election in the following manner:

- (1) The judges of election at each school or voting unit shall deliver to the Canvassing Board or its designee the sealed ballot box, unused ballots, registration sheets and certificates of election. After verifying each certificate with respect to the total number of ballots returned unused, the number of teachers reported voting as related to the number on the registration sheet, and the total number of ballots received, the chairman and secretary of the Canvassing Board shall furnish to each of such judges of election a receipt for the election materials and said certification.
- (2) The Recording Secretary shall deliver to the Canvassing Board all sealed envelopes containing the ballots cast by mail, the voters' statements of identification, and a list of all persons who previously had indicated a desire to vote by mail.
- (3) The Canvassing Board shall place the ballots in a receptacle provided for that purpose together with ballots from all other polling places.
- (4) The Canvassing Board shall proceed to count the votes on the official ballots. All ballot boxes shall be delivered to the Canvassing Board by 5:30 p.m. on the date of the election.
- (5) When the votes have been counted, the Canvassing Board shall certify the results of such election to the Board and shall deliver to the Recording Secretary securely sealed packages of ballots counted, discarded, and unused.
- (6) To defray transportation or parking costs, each Canvassing Board member shall be reimbursed for out-of-pocket expenses. The amount shall be determined by the Board.

Section 10. Results of Election. The Board of Trustees, at its next regular meeting after the election, shall enter in its proceedings the results of said election and newly elected or re-elected Trustees shall subscribe to the following constitutional oath of office:

"I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Trustee of the Public School Teachers' Pension and Retirement Fund of Chicago according to the best of my ability."

For six months after the election, the ballots and election materials shall be carefully preserved. At or after the expiration of such six month period, the ballots and materials shall be destroyed if such materials are no longer of use for any future election. However, if pro-

ceedings are pending in any court in which such ballots or other material may be required as evidence, they shall not be destroyed until such proceedings are finally adjudicated.

Section 11. Use of Outside Auditors. The Board may retain an independent firm to conduct, oversee or audit any portion of the election procedures for any election, as the Trustees determine for each election and may direct the Executive Director to take appropriate measures and/or utilize appropriate technology to assist the Canvassing Board in counting ballots.

Article 8. PERSONNEL POLICIES

Section 1. Employment of Personnel. The Board, acting through the Executive Director, shall employ all personnel in the Fund office, establish positions and fix salaries in accordance with the prescribed grade schedules and merit pay policies. New FULL-TIME office positions may only be created with the approval of the Board.

Section 2. Employment Classifications. Each employee is designated as either NONEXEMPT or EXEMPT from federal and state wage and hour laws. NONEXEMPT employees are entitled to overtime pay equal to 1.5 times their hourly rate. Overtime is defined as hours worked in excess of forty(40) hours in a work week. EXEMPT employees are excluded from specific provisions of federal and state wage and hour laws. An employee's EXEMPT or NONEXEMPT status may be changed only upon written notification by the Executive Director.

In addition to these designations, each employee is classified into one other employment category:

FULL-TIME employees are defined as those who are regularly scheduled to work 35 hours per week. They are eligible for the Fund's benefit package, subject to the terms, conditions, and limitations of each benefit program.

PART-TIME employees are defined as those who are regularly scheduled to work 30 hours or less per week. PART-TIME employees who are regularly scheduled to work a minimum of 25 hours per week are eligible for the Fund's benefit package subject to the terms, conditions, and limitations of each benefit program. Compensated absences (vacation, sick, personal and holidays) will be prorated based on the employee's regular weekly schedule in comparison with a 35-hour week.

All FULL-TIME and PART-TIME employees are evaluated during their probationary period to determine whether further employment with the Fund is appropriate. The probationary period is 90 days. The Executive Director may extend the probationary period by 30 days. Employees who satisfactorily complete the probationary period will be notified of their classification as FULL-TIME or PART-TIME. Vacation, sick days and personal time will accrue during the probationary period. However, probationary employees will not be eligible to use such benefits until the satisfactory completion of the probationary period unless specifically authorized by the Executive Director.

CASUAL employees are retired teachers, student interns and temporary employees hired for short-term projects, interim replacements and supplements to the work force. Employment assignments in this category are of a limited or seasonal duration not to exceed 1150 hours annually, or in the case of retired teachers, 100 days in a fiscal year, or as deemed necessary by the Executive Director. Employment beyond any initially stated period does not in any way imply a change in employment status. CASUAL employees retain this

status unless and until notified of a change. While CASUAL employees receive all the legally mandated benefits (i.e. Medicare, workers' compensation, and pension contributions), they are not eligible for other Fund benefits, including health and dental insurance, vacation, sick, personal days and holidays.

If a PART-TIME employee works more than 1440 hours in a twelve-month period, the position will be reviewed to determine if the position should be reclassified.

Section 3. Discipline and Termination of Employment Relationship. The Executive Director may discipline, suspend, lay-off, or discharge a CASUAL employee without the right to a hearing or appeal.

The Executive Director may suspend any FULL-TIME or PART-TIME employee for up to 30 days without the right to a hearing or appeal. The Executive Director may dismiss any FULL-TIME or PART-TIME employee for cause. An employee who is suspended for more than thirty days or discharged has thirty days from the date of the adverse action to file a written notice of appeal in the form of a letter describing the adverse action which the employee is appealing to the Board and the reason(s) why the employee believes the action was unfair or unwarranted.

Section 4. Employee Compensation. Grade I shall be the salary grade for CASUAL employees.

Grades II through VIII shall be the salary grades for NONEXEMPT FULL-TIME and PART-TIME positions.

Salaries for executive, managerial, supervisory and technical employees shall be set by action of the Board upon the recommendation of the Executive Director.

Section 5. Annual Increases. The Board shall consider once each year merit and/or cost-of-living increases for all employees of the Fund.

Section 6. Compensated Absences. The Board, acting through the Executive Director, sets the rules and regulations governing compensated absences. Specific provisions are listed in the employee handbook.

Section 7. Medical and Dental Premiums. The Fund shall pay each FULL-TIME and PART-TIME employee's cost of the approved medical insurance (individual, domestic partner or family) and FULL-TIME and PART-TIME employee's cost of a dental plan (individual).

Section 8. Supplementary Single-sum Death Benefit. If a FULL-TIME or PART-TIME employee dies in service, the Fund shall pay, in addition to the single-sum death benefit provided in 40 ILCS 5/17-123, a supplementary single-sum death benefit of \$10,000. This supplementary benefit shall be paid in the same manner as the single-sum benefit.

Section 9. Attendance Report. The Executive Director shall prepare an annual report for the Board, summarizing the sick days, vacation days, personal days and attendance record of employees.

Section 10. Employment At-Will. These by-laws are not a contract of employment and should not be construed to promise any employee a right to continued employment with

the Fund. Employment is for an indefinite period, and may be terminated for any reason and at any time by either the Executive Director, the Board or the employee.

The Board may add, change or delete any policies, procedures or practices at any time with or without notice.

Article 9. AMENDMENTS TO BY-LAWS AND RULES

The By-Laws and Rules may be amended by a majority vote of all members of the Board, provided that such amendments shall not be inconsistent with any provision of law, and provided further that notice of any proposed amendment shall be given by the Executive Director to each Trustee at least five calendar days prior to the regular or special meeting at which the amendment is to be considered. Proposed amendments may be amended by majority vote without requiring another five days' notice.

Article 10. RULES OF ORDER

The rules of parliamentary practice contained in "Robert's Rules of Order," latest edition, shall govern the business before the Board in any case in which the By-Laws or Rules.

Article 11. FIDUCIARY DUTIES

Section 1. During any period in which the Fund is conducting a search or engaged in active consideration of whether or not to enter into a contractual, business or financial relationship with a service or products provider, no employee or Trustee of the Fund shall solicit or accept, either directly or indirectly, any money, favor, gift, loan, service gratuity, entertainment, or other items of monetary value from such prospective provider.

Section 2. The Trustees shall periodically provide an orientation program for new Trustees with emphasis on their fiduciary duties.

Section 3. No Fund employee or Trustee shall solicit or knowingly accept from any service provider to this Fund, either directly or indirectly, any compensation or item of monetary value for speaking at or for attending a pension conference, or for lodging and/or travel expenses at such a conference.

Section 4. Any compensation or reimbursement of expenses incurred for speaking at or for attending a pension conference received by a Fund employee or Trustee shall (A) be reported in writing to the Executive Director and Board President, (B) be reported to the Board at its next regular meeting, and (C) be published in the minutes of the aforementioned meeting.

Section 5. No Fund assets shall be used to compensate or reimburse any Fund employee or Trustee for attendance fees or for travel or lodging for conferences outside the United States, its territories, Canada and Mexico.

Section 6. Indemnification of Trustees and employees of the Fund. In accordance with ILCS 5/1-107, the Board of Trustees shall indemnify the Trustees and employees of the Fund against all damage claims and suits, including defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of

employment or under the direction of the Board of Trustees. However, the Trustees and employees shall not be indemnified for willful misconduct and gross negligence.

Section 7. Prohibition on Employment with Fund's Providers. No Fund employee or Trustee shall accept employment or serve as an officer, director, or Trustee of any entity that does business with or provides services to the Fund or is seeking business from the Fund without first obtaining the approval of the Board.

REPORT OF THE EXECUTIVE DIRECTOR

Chicago Teachers' Pension Fund Employee Handbook Adopted

Mr. Michael Nehf presented a draft of the Chicago Teachers' Pension Fund Employee Handbook. Following discussion, a motion was made by Mr. Silver, seconded by Mr. O'Farrell, and unanimously passed, to adopt the employee handbook as amended. Management was instructed to provide a copy of the employee handbook to each Trustee and employee of the Fund.

Refund of Contributions for Pensioner Substitutes

Mr. Kevin Huber informed the Trustees that some pensioners employed as 100 day substitutes were not receiving a refund of the full 9% pension contribution. He asked the Trustees for direction on payment of future pensioner substitute refunds. Fund staff was directed to pay 9% pension contribution refunds to all pensioner substitutes.

Website Demonstration

Mr. Nehf updated the Trustees on plans to implement a Chicago Teachers' Pension Fund website. He reported that he has gathered information which would be beneficial to Fund website users. He presented the Trustees with a demonstration from another retirement system's website which is similar to plans for the Fund's website.

Mr. Nehf addressed questions and welcomed Trustee input. Trustees directed staff to pursue the implementation of a Fund website.

ADJOURNMENT

On a motion by Mr. Mayo, seconded by Dr. Pilditch, and by unanimous vote, the meeting was adjourned at 12:20 p.m.

RECONSIDERATION OF ADJOURNMENT

A motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to reconsider the motion to adjourn, to discuss health insurance rebate issues.

CONSIDERATION OF IMPLEMENTATION OF HEALTH INSURANCE REBATE CAP RETROACTIVE TO JULY 1, 1999

After review and discussion, a motion was made by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, that the 1999-2000 rebate be recalculated without a \$5,310 cap for the covered pensioners and that a make up check be issued to them. Further, a study be compiled to reapply the \$5,310 rebate cap as necessary in future years.

ADJOURNMENT

On a motion by Mr. Silver, seconded by Mr. Mayo, and by unanimous vote, the meeting was adjourned at 12:50 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Regular Meeting - Official Report
Tuesday, February 20, 2001

A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, February 20, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:20 a.m.

PUBLIC PARTICIPATION

Mr. John Lowery, a retired teacher, expressed his dissatisfaction with the prescription drug policy of his health insurance carrier relating to reimbursement.

Mr. Stuart Galesburg, attorney for Karen Hennessy, a disability applicant, briefed the Trustees on Ms. Hennessy's disability situation.

Mr. Joseph D. Pellegrino, a retired teacher, presented issues for additional service credit for other public employment. He suggested that the Trustees consider a legislative remedy.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—8.

Members absent: Mr. Mayo, Ms. Nolan, Mr. O'Farrell, Mr. Saffold—4.

Also in attendance were Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), Mr. Terry Ahern and Ms. Michele Dinn of The Townsend Group (*Real Estate Consultant*) Mr. Sandor Goldstein of Goldstein and Associates (*Consulting Actuary*), Mr. Mitch Bramstaedt, Mr. Auntone Kelly and Mr. Andrew Sherman of The Segal Company (*Insurance Consultant*), Mr. Jeff Markert and Ms. Julie Barrientos of KPMG (*Independent Auditor*), Ms. Kathy Stevenson of the Northern Trust Company (*Custodian*), and various observers and staff members.

REPORT OF THE ACTUARY

Mr. Sandor Goldstein of Goldstein and Associates distributed copies of the actuarial report based on the June 30, 2000 actuarial valuation of the Fund and provided a summary of the results of the valuation.

Mr. Goldstein indicated that, based on an experience analysis over the period 1997-1999, some changes had been made in the actuarial assumptions used for the valuation from the assumptions that had been used for the June 30, 1999 valuation.

He indicated that as of June 30, 2000, the total actuarial liability amounted to \$9,940,371,587 and the actuarial value of assets was \$9,612,202,813, resulting in an unfunded liability of \$328,168,773 and a funded ratio of 96.7%. In comparison, as of June 30, 1999, the actuarial value of assets exceeded the total actuarial liability by approximately \$68 million, and the Funded ratio was 100.8%. The actuary indicated that the changes made in the actuarial assumptions used for the June 30, 2000 valuation had the impact of increasing the total actuarial liability by approximately \$525 million.

The actuary stated that on the basis of the results of the June 30, 2000 valuation and taking into account the funding plan currently in effect for the Fund, there is no Board of Education contribution requirement for Fiscal Year 2002.

CONTINUATION OF PUBLIC PARTICIPATION

Mr. Michael Williams, a retired teacher, raised questions about his eligibility for the Early Retirement Option.

REPORT OF THE INVESTMENT CONSULTANT

Brokerage Presentation

Mr. Paul Sachs of Mercer Investment Consulting, Inc. gave an educational presentation on Institutional Brokerage. Included in the brokerage presentation was Mercer's recommendation on international directed brokerage. Mr. Sachs addressed questions raised by Trustees during his presentation.

Minority Brokerage Policy Extended

A motion was made by Mr. Silver, seconded by Mr. Ward, that the minority brokerage policy be extended to cover international assets, and further that Mercer's recommendation of an amount not to exceed 25% of international brokerage be commission recapture, and that a minimum of 10% be given to minority brokers. The motion passed by the following vote:

Ayes: Ms. Knazze, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—7.

Nays: Ms. Anderson—1.

Investment Performance Evaluation

Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. reviewed the Investment Performance Evaluation for periods ended December 31, 2000. Mr. Blalock and Ms. Grieser addressed questions raised by Trustees during their presentation.

REPORT OF THE REAL ESTATE INVESTMENT CONSULTANT

Presentation of Private Real Estate Portfolio

Mr. Terry Ahern and Ms. Michele Dinn of The Townsend Group reviewed the private real estate portfolio and presented their recommendations. They also asked for direction on presenting new investment opportunities to the Trustees.

Approval of Portfolio Rebalancing and Manager Interviews

A motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to accept the recommendation by The Townsend Group to rebalance and reconstitute the portfolio of core open-end commingled funds, and further to interview one or more managers as recommended.

REPORT OF THE HEALTH INSURANCE CONSULTANT

Discussion of Transitioning Pensioners from Non-Medicare to Medicare Plan

Mr. Mitch Bramstaedt of The Segal Company reported that a number of pensioners who are over age 65 have not yet enrolled in Medicare. He reported that Fund staff has identified those members and has attempted communication via phone calls and letters. The Trustees discussed alternate ways of communicating to those who have not responded to the communications by staff.

Domestic Partners Feasibility Study

Mr. Andrew Sherman of The Segal Company prepared a feasibility study for providing health insurance benefits for domestic partners. Following his review, Mr. Sherman addressed questions raised by Trustees.

Consultant Authorized to Implement Recommendations for Domestic Partner Health Insurance Coverage

A motion was made by Mr. Silver, seconded by Mr. Ward, to authorize The Segal Company to take the next steps as outlined in the feasibility study with regard to making available the Fund's health insurance coverage for domestic partners, at a cost not to exceed \$15,000. Fund staff would also be included in coverage. The motion passed unanimously by the following roll call vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—8.

Feasibility Study for Self-Insuring Blue Cross Blue Shield Medical PPO Benefits Tabled

A motion was made by Mr. Silver, seconded by Mr. O'Brill, and unanimously passed, to table the discussion of self-insuring Blue Cross Blue Shield Medical PPO benefits.

Ayes: Ms. Anderson, Ms. Knazze, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver—7.

Nays: Mr. Ward—1.

APPROVAL OF MINUTES

On a motion by Mr. Ward, seconded by Ms. Rodriguez, and by unanimous vote, the minutes of the meetings on November 21, 2000 and January 18, 2001 were approved, as amended, and ordered printed.

REPORT OF THE INDEPENDENT AUDITOR

Presentation of Financial Statements

Mr. Jeff Markert and Ms. Julie Barrientos of KPMG presented the following reports: Statement of Auditing No. 61 Letter, the Fund's Financial Statements and Schedules for the fiscal year June 30, 2000, and their 2000 Management Letter. Mr. Markert and Ms. Barrientos addressed questions raised by Trustees regarding their reports.

REPORT OF THE COMMITTEE ON CLAIMS AND SERVICE CREDITS

Disability Pension of Karen Hennessy Approved

The Trustees reviewed the disability application for Karen Hennessy. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. Silver, and unanimously passed, to grant Ms. Hennessy's request for a disability pension.

EXECUTIVE SESSION

A motion was made by Dr. Pilditch, seconded by Ms. Anderson, and unanimously passed, to enter in an executive session for the purpose of discussing legal matters. The executive session lasted from 3:55 p.m. to 4:04 p.m.

Following executive session, a motion was made by Ms. Rodriguez, seconded by Mr. O'Brill, and unanimously passed, to resume the regular order of business.

CONTINUATION OF REPORT OF THE COMMITTEE ON CLAIMS AND SERVICE CREDITS

Disability Pension of Ann Lawrence Approved

The Trustees reviewed the disability application for Ann Lawrence. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. Ward, and unanimously passed, to grant Ms. Lawrence's request for a disability pension.

Disability Pension of Darlene Czaja Approved

The Trustees reviewed the disability application for Darlene Czaja. Following discussion, a motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to grant Ms. Czaja's request for a disability pension.

Disability Pension of Maureen Breen-Putnam Approved

The Trustees reviewed the disability application for Maureen Breen-Putnam. Following discussion, a motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to grant Ms. Breen-Putnam's request for a disability pension.

Disability Pension of Robyn Cavallone Approved

The Trustees reviewed the disability application for Robyn Cavallone. Following discussion, a motion was made by Mr. Ward, seconded by Ms. Anderson, and unanimously passed, to grant Ms. Cavallone's request for a disability pension.

Disability Pension of Octavia Follins Approved

The Trustees reviewed the disability application for Octavia Follins. Following discussion, a motion was made by Mr. Ward, seconded by Mr. O'Brill, and unanimously passed, to grant Ms. Follins' request for a disability pension.

Disability Pension of Dora J. Foster Denied

The Trustees reviewed the disability application for Dora J. Foster. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. Silver, and unanimously passed, to deny Ms. Foster's request for a disability pension.

Disability Pension of Irma Stevanovic Denied

The Trustees reviewed the disability application for Irma Stevanovic. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. Silver, and unanimously passed, to deny Ms. Stevanovic's request for a disability pension.

REPORT OF COMMITTEE ON FINANCE

Reimbursement of the Contingent Account

The Committee on Finance reported that all bills, cancelled checks, bank statements and other supporting documents covering net expenditures of \$43,824.86 for the period from November 1, 2000 through January 31, 2001, inclusive were audited.

The Committee found that expenditures had been made properly and recommended this account be reimbursed.

Bills

The following bills were presented with the recommendation that they be approved.

ABM Inc. of Cook County:			
1/25/01	Copier toner cartridges.....	\$	230.00
Accurate Document Destruction, Inc.:			
11/19/00	Shredding of confidential data.....		141.50
Ace Stamp Works:			
12/21/00	Rubber stamps & name plate.....		94.55
ADP, Inc.:			
1/25/01	Staff payroll services, periods 9/00-12/00.....		616.45
Ameritech:			
1/25/01	Monthly telephone service, 9/29-1/27/01.....	\$	4,739.77
	Maintenance contract, 1/1-12/31/01.....		<u>2,412.00</u>
			7,151.77
Ameritech Smart Fax 2000:			
12/7/00	Fax charges.....		5.44

Bills (continued)

Henry P. Anselmo:		
1/2/01	Legislative and government consulting, 11/00-1/01.....	11,676.68
Ariel Capital Management, Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	145,883.46
Association of Illinois Public Retirement Systems:		
1/11/01	Proportionate share of administrative expenses, calendar year 2001.....	1,000.00
Atlas Stationers, Inc.:		
1/11/01	Miscellaneous office supplies.....	345.88
Baird & Warner:		
1/2/01	Parking stall, 11/00-1/01.....	735.00
Bank of America:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	31,119.00
E. M. Barnes & Associates:		
1/2/01	Legislative and government consulting, 1/01-3/01.....	9,322.50
Boise Cascade Office Products Corp.:		
1/25/01	Miscellaneous office supplies.....	1,691.33
Brinson Partners, Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	282,391.66
Cahill Printing Co.:		
1/25/01	Manual of Information including attachments (38,000).....	20,585.00
	Newsletters.....	6,515.00
	Office forms.....	<u>3,256.79</u>
		30,356.79
CDW Computer Centers, Inc.:		
1/25/01	Computer equipment.....	1,934.98
	Computer supplies.....	<u>2,039.55</u>
		3,974.53
Centrax Corp.:		
12/7/00	Tape copies of Trustee meeting, 10/25/00.....	120.00
Chicago Journeymen Plumbers:		
12/14/00	Rental of hall for retirement seminar, 3/5/01.....	550.00
Chicago Messenger Service Inc.:		
1/25/01	Delivery services.....	481.40
Chicago Press Corporation:		
12/7/00	Proceedings booklets, 6/9/00.....	18,936.45
Chicago Stationers Incorporated:		
1/25/01	Posture chair.....	169.00
	Miscellaneous office supplies.....	<u>1,078.58</u>
		1,247.58
Com Ed :		
1/18/01	Electric charges, 10/2/00-1/5/01.....	3,072.96
Computronics:		
12/21/00	Computer backup service.....	2,468.75
Concentric Network Corp.:		
11/9/00	E-mailbox charges, 10/18-11/17/00.....	255.00
Des Plaines Office Equipment Co.:		
1/25/01	Fax toner cartridges.....	270.00

Bills (continued)

12/19/00	Dimensional Fund Advisors Inc.: Portfolio management fee, 7/1-9/30/00		126,713.73
1/11/01	The Direct Response Resource: Advance postage for YE2000 1099R forms		7,500.00
1/25/01	Donald K. Doherty: Typesetting and layout of 2000 annual report		2,365.00
1/25/01	Excell Personnel Services Corp.: Temporary staffing, period ending 12/24/00-1/7/01		1,054.80
1/11/01	Fedex: Delivery services		159.00
12/19/00	Fidelity Management Trust Co.: Portfolio management fee, 7/1-9/30/00		486,050.00
1/2/01	Fifty-Five West Wacker Joint Venture: Rental fee, 11/00-1/01		77,735.36
10/12/00	Goldstein & Associates: Actuarial services, 10/00-12/00	9,500.00	
	Funding projections	2,500.00	
	Analysis of proposed ad hoc benefit increases	<u>2,000.00</u>	14,000.00
1/11/01	Hahn Agency, Inc.: Fiduciary bond insurance, 12/24/00-12/24/01		1,012.00
12/19/00	Harris Investment Management Inc.: Portfolio management fee, 7/1-9/30/00		164,067.05
11/1/01	Hinckley Spring Water Co.: Water purchases & equipment rental, 10/00-12/00		268.14
12/19/00	Holland Capital Management: Portfolio management fee, 7/1-9/30/00		69,829.79
1/10/01	Kevin B. Huber: Tuition reimbursement in accordance with Trustee resolution		16,917.84
1/11/01	Ikon Office Solutions: Maintenance agreement on copiers, 12/17/00-3/17/01		1,842.20
1/25/01	International Business Machines Corporation: Maintenance contract on AS400 equipment, 1/1-3/31/01		2,000.13
12/19/00	Iridian Asset Management LLC: Portfolio management fee, 7/1-9/30/00		181,130.02
12/7/00	Iron Mountain: Computer system daily backup storage charges, 10/00		308.60
1/25/01	Jacobs, Burns, Orlove, Stanton & Hernandez: Legal services, 9/00-12/00		39,308.79
11/22/00	Lanier Worldwide, Inc.: Copier toner		310.00
12/19/00	LaSalle Investment Management: Portfolio management fee, 7/1-9/30/00		109,028.24

Bills (continued)

Lincoln Capital Management Co.:		
12/19/00	Portfolio management fee, 7/1-9/30/00	68,036.00
Lincoln Property Company:		
12/7/00	Carpet cleaning	978.00
Manpower Education Institute:		
12/21/00	Retirement planning guides (16)	141.00
MCI:		
1/11/01	Monthly long distance telephone service, 10/00-12/00	2,609.94
MDL Capital Management, Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00	9,844.11
Mercer Investment Consulting, Inc.:		
12/19/00	Investment consulting services, 8/00-10/00	60,000.00
MGI Corporation:		
12/21/00	Filming of 1999/2000 summary sheets	769.01
Micro Services & Sales, Inc.:		
11/22/00	Service & parts for microfilm reader-printer	609.00
Microsystems, Inc.:		
12/7/00	Microfilming of deceased annuitant files	3,684.41
Midwest Laser Specialists, Inc.:		
1/11/01	Service on laser printer	66.39
Midwest Mechanical:		
1/25/01	Maintenance agreement on computer room air cond. equip., 11/00-1/01	402.00
Millennium Staffing:		
11/22/00	Temporary staffing, period ending 10/22-11/5/00	2,716.80
Miller Anderson & Sherrerd, LLP:		
12/19/00	Portfolio management fee, 7/1-9/30/00	138,289.00
J. P. Morgan Investment Management Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00	461,335.53
Morgan Stanley Dean Witter Investment Management:		
12/19/00	Portfolio management fee, 7/1-9/30/00	634,800.00
Alfred Mossner Company:		
1/25/01	Stationery	889.00
	Office forms	<u>423.80</u>
		1,312.80
National Customer Engineering:		
1/25/01	Maintenance contract on Prime computer equip., 12/00-2/01	1,923.00
New Amsterdam Partners:		
12/19/00	Portfolio management fee, 7/1-9/30/00	113,499.15
Next Day Toner Supplies, Inc.:		
12/7/00	Computer paper	539.00
Northern Trust Investments, Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00	171,942.76
Office Equipment Company of Chicago:		
11/9/00	Desk lamp	148.20

Bills (continued)

12/19/00	Oppenheimer Capital: Portfolio management fee, 7/1-9/30/00		94,585.00
1/25/01	Paychex Major Market Services: Staff payroll services, period ended 10/27/00-1/19/01		1,154.25
12/21/00	Pension Benefit Information: Death certificate service (4)		228.00
	Physicians, Disability Applicants:		
	<i>Examination of Maureen Breen-Putman:</i>		
11/14/00	Scott A. Kale, M.D.	75.00	
11/14/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Robyn Cavallone:</i>		
11/15/00	Harley G. Rubens, M.D.	350.00	
11/25/00	John Utley, M.D.	<u>220.00</u>	570.00
	<i>Examination of Rosemary Cherry:</i>		
11/28/00	Scott A. Kale, M.D.		75.00
	<i>Examination of Darlene Czaja:</i>		
11/30/00	Scott A. Kale, M.D.	75.00	
11/30/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Octavia Follins:</i>		
12/7/00	Richard S. Abrams, M.D., S.C.	225.00	
10/11/00	Harley G. Rubens, M.D.	<u>350.00</u>	575.00
	<i>Examination of Vandy Harris:</i>		
11/29/00	Scott A. Kale, M.D.	75.00	
11/28/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Karen Hennessy:</i>		
10/14/00	John Utley, M.D.		220.00
	<i>Examination of Mary Jantzi:</i>		
1/11/01	Scott A. Kale, M.D.		75.00
	<i>Examination of Anne Lawrence:</i>		
10/31/00	Richard S. Abrams, M.D., S.C.	225.00	
10/16/00	Harley G. Rubens, M.D.	<u>350.00</u>	575.00
	<i>Examination of Barbara Rhoden:</i>		
12/5/00	Scott A. Kale, M.D.	75.00	
11/28/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
	<i>Examination of Judy Simon:</i>		
10/12/00	Richard S. Abrams, M.D., S.C.	200.00	
10/11/00	Harley G. Rubens, M.D.	<u>350.00</u>	550.00
	<i>Examination of Irma Stevanovic:</i>		
10/11/00	UMAC		275.00
	<i>Examination of Ruby Waller:</i>		
12/22/00	U. S. Occupational Health, Inc.		75.00
	<i>Examination of Linda Zachmann:</i>		
10/30/00	Sarah Alderman, M.D.	75.00	
10/27/00	U. S. Occupational Health, Inc.	<u>75.00</u>	150.00
			3,740.00

Bills (continued)

Pitney Bowes:		
1/25/01	Postage meter rental, 12/00-2/01.....	310.50
	Lease agreement on equipment less credit vouchers, 10/00-1/01.....	1,204.00
	Service on mail equipment.....	1,640.00
	Mail equipment supplies.....	<u>86.99</u>
		3,241.49
QBF Graphics Group:		
1/11/01	Envelopes.....	3,386.71
Reliable:		
12/21/00	File labels.....	53.67
Schroder Capital Management Intl. Ltd.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	167,751.39
Scudder Kemper Investments, Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	452,794.00
The Segal Company:		
12/7/00	Health insurance consulting services: 2000 retainer, 9/00-10/00.....	2,960.00
J. & W. Seligman & Co., Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	315,859.00
Smith Graham & Co.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	36,891.00
State Farm Insurance Companies:		
1/1/01	Workers' compensation insurance, 1/1/01-12/31/01.....	5,101.00
S. Stein & Co.:		
11/9/00	Repair of desk unit.....	59.00
The Townsend Group:		
12/19/00	Portfolio management fee, 6/8-9/30/00.....	37,582.42
United States Postal Service:		
12/29/00	Meter mail.....	32,000.00
	Mailing of newsletters (2).....	<u>9,954.61</u>
		41,954.61
Verizon Wireless:		
1/25/01	Monthly cellular telephone service, 11/11-2/10/01.....	171.66
Waddell & Reed Investment Mgmt. Co.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	215,932.32
Walker Printery, Inc.:		
12/7/00	Pension checks (66,000).....	4,444.27
	Office forms.....	<u>802.51</u>
		5,246.78
Wellington Management Co., LLP:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	170,949.31
Wessels & Pautsch, P.C.:		
12/21/00	Monthly retainer, 10/00-11/00.....	100.00
William Blair & Co.:		
12/19/00	Portfolio management fee, 7/1-9/30/00.....	156,628.00

Bills (continued)

Woodford Capital Management, LLC:		
12/19/00	Portfolio management fee, 7/1-9/30/00	47,573.34
XO Communications:		
1/11/01	E-mailbox charges, 11/18/00-1/17/01	504.00
Zevenbergen Capital Inc.:		
12/19/00	Portfolio management fee, 7/1-9/30/00	169,336.00
		<u>\$5,463,168.42</u>

Replacement Warrants

The Committee on Finance reported that the following persons requested replacement warrants in lieu of the following described warrants that were lost or destroyed. Affidavits certifying these losses and in each case indemnifying the Fund against any liability, damage or expense which may result by reason of issuing such replacement warrants were duly filed. Therefore, the Committee recommended that warrants issued to the persons named below in the amounts indicated be duly recorded in the minutes of this meeting.

Name	Amount	Number	Date	Purpose
Bagnolia, Donna M.	\$2,386.88	769519	1/1/01	Pension payment
Beadell, Ethel	778.47	211394	12/21/00	Health insurance rebate
Bell, Juanita L.	154.59	211443	12/21/00	Health insurance rebate
Daniels, Lulu D.	347.98	201665	12/22/99	Health insurance rebate
Daniels, Lulu D.	314.25	285074	12/18/98	Health insurance rebate
Drew, Eleanor	778.47	212951	12/21/00	Health insurance rebate
Freeman, Annie	2,439.07	770025	1/1/01	Pension payment
Friedman, Lorraine	778.47	221218	12/21/00	Health insurance rebate
Gilbert, Annie L.	1,248.09	752703	12/1/00	Pension payment
Guzik, Josephine M.	782.02	754362	12/1/00	Pension payment
Harrington, Christine	612.70	203042	12/22/99	Health insurance rebate
Harris, Livy T.	320.29	719632	10/1/00	Pension payment
Harrop, Marian S.	1,469.14	735406	11/1/00	Pension payment
Hitt, Mildred P.	1,157.72	214331	12/21/00	Health insurance rebate
Jackson, Florence G.	2,652.66	432053	5/1/99	Pension payment
Jones, Jeanne L.	697.01	214837	12/21/00	Health insurance rebate
Kartman, Eleanor M.	2,503.50	900737	6/1/98	Pension payment
Keane, Alice O.	1,157.72	214994	12/21/00	Health insurance rebate
Leonard, Kathleen M.	1,477.52	215525	12/21/00	Health insurance rebate
Lister, Catherine D.	778.47	215655	12/21/00	Health insurance rebate
McKeag, Francis B.	2,838.84	718476	10/1/00	Pension payment
Mosley, Bethelle N.	778.47	216530	12/21/00	Health insurance rebate
Orozco, Ana Maria, co-beneficiary of Genevieve Campanella	38,658.56	177482	11/22/00	Death benefit
Paset, Gustave	175.62	770835	1/1/01	Pension payment
Pearson, Margaret S.	778.47	217118	12/21/00	Health insurance rebate
Perryman, June	1,330.25	217174	12/21/00	Health insurance rebate
Peters, Dorothy Z.	343.89	718700	10/1/00	Pension payment
Raedeke, Lois M.	1,531.61	770909	1/1/01	Pension payment
Reidenbach, Robert E.	1,521.03	217528	12/21/00	Health insurance rebate
Smith, Marva L.	1,824.97	297913	1/11/01	Health insurance rebate

Name	Amount	Number	Date	Purpose
Stein, Florence T.	1,708.29	753808	12/1/00	Pension payment
Stein, Florence T.	666.18	754647	12/1/00	Pension payment
Sues, Lynn J.	580.93	218748	12/21/00	Health insurance rebate
Threlkeld Jr., William L.	3,318.65	753893	12/1/00	Pension payment
Ward, Adelaide F.	306.60	219323	12/21/00	Health insurance rebate
Wertheimer, Allan J.	1,095.82	219450	12/21/00	Health insurance rebate
Wiza, Eleanor M.	1,608.20	219685	12/21/00	Health insurance rebate
Zollman, Esther	457.29	220920	12/21/00	Health insurance rebate

Mr. Silver moved the Report of the Committee on Finance to the omnibus.

CONTINUATION OF REPORT OF COMMITTEE ON CLAIMS AND SERVICE CREDITS

Pensions

The Committee on Claims and Service Credits reported that applications for pensions were presented for persons, hereinafter listed, with the recommendation that they be approved and granted in the amounts and under the conditions set forth herewith.

In the case of each applicant for service and disability pensions, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable), and the Illinois Pension Code were fulfilled.

In accordance with the provisions of the Illinois Pension Code, each applicant for disability retirement pension was declared by two physicians appointed by the Board to be suffering from a disability which wholly and presumably permanently incapacitates him/her for teaching.

Each applicant for a survivor's or reversionary pension furnished proper evidence of his/her right to receive such benefits.

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions</i>					
Adams, Gloria L.	31886	Hirsch Metro High	38.000	8/15/00	\$41,873.52
Adams, Spencer	31833	Region 6	35.650	12/16/00	71,830.92
Akons, Katherine S.	31894	Ashe	38.550	12/30/00	41,151.36
Artushenko, Robert I.	31820	Barry	36.150	10/6/00	43,939.20
Baron, Senen F.	31326	Chopin	25.700	12/30/00	31,022.40
Bladdy, Charlen L.	31761	Jamieson	34.600	11/4/00	42,719.52
Boggs, Audrey L.	31914	Parkside Acad.	30.850	12/30/00	41,547.84
Bond, Ervin J.	31859	Region 6	36.900	12/30/00	68,269.68
Borck, Ronald G.	31851	Lane Tech High	39.500	12/30/00	43,871.88
Boyle, Jaclyn Z.	31884	Volta	31.950	6/17/00	40,237.08
Braxton, Dorothy L.	31816	Drake	24.100	12/16/00	32,562.24
Balmash, Carol J.	31807	Orr High	39.100	10/7/00	40,769.64

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Burke, Maryann	31869	Walsh	44.950	12/30/00	54,765.48
Burns, Douglas L.	31932	Dulles	37.750	12/30/00	42,965.76
Butts, Jessie	31810	Lovett	34.475	12/3/00	66,820.44
Byrd, Harold O.	31929	Earle	17.400	12/30/00	19,228.80
Caldwell, Jr., Henry H.	31850	Goudy	35.400	9/9/00	40,681.08
Carter, Gwendolyn B.	31623	Haley	24.850	10/21/00	29,782.08
Cenar, Carol L.	31828	Hayt	35.200	10/21/00	40,857.00
Chisum, Vivian L.	31863	Central Office	35.700	12/30/00	58,812.84
Clayton, Ronald K.	31928	Walsh	41.650	12/30/00	72,312.48
Cohen, Lois	31796	Funston	34.150	9/23/00	40,927.68
Covey-Davis, Isabelle	31908	Johnson	25.350	12/6/00	32,178.48
Doubrawa, Valerie R.	31866	Hubbard High	36.950	1/1/01	60,706.56
Dougal, Cynthia B.	31927	Region Two	26.550	12/16/00	52,207.08
Douglas, Betty	31845	Roosevelt High	39.800	12/30/00	42,965.16
Dukelsky, Sheila	31809	Johnson	35.000	12/30/00	41,151.60
Edwards, Carol G.	31817	Nicholson	37.150	12/30/00	71,594.16
Foster, Albert E.	31895	Central Office	36.550	12/16/00	80,289.60
Freeman, Wayman	31888	City Wide	22.750	11/19/00	17,574.24
Garrett, Willie S.	31918	Calhoun	30.150	12/16/00	31,619.64
Gasowski, Stanley F.	31862	C B York Alt. High School	21.700	11/9/00	27,014.52
Gerstein, Marilyn E.	31854	Roosevelt High	29.200	12/16/00	37,524.12
Gibson, Fannie L.	31898	Mays Acad.	34.750	12/30/00	71,218.80
Godfrey, Aaron T.	31848	Parkman	36.450	10/10/00	53,535.60
Goldberg, Marsha	31904	Amundsen High	34.950	12/16/00	45,620.28
Goosby, Mary M.	31880	Medill	35.350	12/16/00	73,577.40
Grill, Mary B.	31832	Lee	38.400	12/16/00	47,594.16
Guerra, Philomena	31933	Carpenter	44.850	12/30/00	41,001.84
Gully, Dorothy S.	31827	Pope	34.200	10/7/00	42,070.08
Hawkins, John F.	31839	Woodson South	39.950	12/30/00	72,041.28
Howard, Diana	31887	George Curtis	22.550	10/28/00	19,570.32
Hughes, Bertha L.	31834	Jensen Academy	33.900	11/18/00	45,690.48
Hyrans, Arthur L.	31876	Hyde Park Acad.	38.800	12/16/00	46,054.92
Johnson, Levi M.	31815	Otis	28.200	9/5/00	34,637.76
Johnson, Willa P.	31861	Bowen High	35.550	10/23/00	42,658.56
Jones, Alice H.	31925	Oglesby	29.200	10/23/99	37,489.68
Knudstrup, Karen A.	31865	Kenwood Acad.	31.950	9/6/00	37,477.68
Kucinski, Robert E.	31163	Lake View High	19.300	9/23/00	18,073.80
Lewis, Ronnie C.	31826	Harlan High	32.350	7/1/00	48,098.16
Little, Ellen	31819	Bateman	40.300	12/30/00	42,965.16
Long, Weda T.	31233	Morse	30.000	10/7/00	37,485.12
Markov, James A.	31907	Simcon Car. Acad.	34.200	12/16/00	42,857.64
Maslinski, Judith A.	31872	Medill	29.100	1/1/01	35,126.64
Mason, Constance M.	31790	Bouchet Acad.	23.750	9/12/00	27,562.44
Matthews, Berniece	31911	Morgan Park High	41.900	12/16/00	59,628.84
McLendon, Claire N.	31824	Shoemith	33.200	10/21/00	42,587.04
Mcmanamon, Therese	31838	Peterson	41.950	12/30/00	72,183.72
Meike, Mary M.	31852	Edwards	36.550	12/30/00	73,225.20
Melton, James	31931	Foster Park	15.700	1/3/01	12,364.32

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Molis, Robert L.	31905	Armour	35.550	12/16/00	41,092.44
Murray, Emma L.	31818	Nicholson	31.200	8/28/00	36,704.64
Murray, Terrence J.	31781	Garvy	35.200	12/30/00	70,263.36
Nelson, Sabina E.	31803	Christopher	25.200	11/4/00	32,244.72
Nelson, Shirley A.	31860	Dixon	34.050	11/4/00	40,915.92
Novak, Leslie J.	31882	Dusable High School	28.950	11/18/00	36,329.52
Onix, Dianne S.	31842	Funston	45.450	12/16/00	41,595.60
Owens, Ruthie J.	31716	Bogan High	13.000	11/15/00	11,234.40
Plunkett, Mary	31885	Bateman Elem.	16.850	8/8/00	20,997.12
Powell, Robert L.	31858	Carver Primary	35.200	12/30/00	42,965.16
Przebieda, Phillip	31857	Burke	32.050	12/8/00	38,577.00
Puncochar, Glenn E.	31350	Mason	34.550	10/7/00	42,596.76
Ragland, Sarah C.	31935	Coles	35.150	12/30/00	45,685.56
Rega, Joseph P.	31765	Bogan High	29.450	9/29/00	33,713.64
Reinkall, Paul	31806	Bowen High	35.500	10/7/00	42,596.76
Rowan, Judy M.	31900	Farnsworth	20.250	1/1/01	23,971.32
Rubio, Maria R.	31926	Cooper	23.350	12/30/00	29,902.44
Rutherford, Telkia K.	31934	Central Office	36.100	12/30/00	64,174.44
Sambo, Jr., Carl S.	31868	Lane Technical High	40.000	11/16/00	40,974.72
Schoenegge, Marylou	31811	Brunsen	37.000	11/4/00	40,915.92
Seltzer, Deanna	31853	Nettelhorst	34.000	12/30/00	45,907.80
Shanks, Juanita	31401	Citywide	28.800	6/15/00	37,579.68
Shannon, Cecile M.	31891	Kohn	34.550	12/2/00	45,555.00
Simmons, Maxine A.	31466	Cvs	35.850	11/4/00	57,312.00
Sumner, Mary E.	31836	Disney Magnet	21.300	2/12/00	9,658.20
Thornton, James F.	31808	Morgan Park High School	32.450	11/18/00	40,721.76
Titus, Carole A.	31847	Ross	37.050	7/28/00	40,106.40
Tolbert, Merriel	31821	Hirsch Metro High	34.400	12/30/00	41,151.12
Tolbert, Sandra	31813	Central Office	34.850	12/16/00	61,587.00
Toman, Julia M.	31883	Eli Whitney	08.050	3/28/99	5,509.32
Tucker, Carlyn	31454	Partee	27.400	6/17/00	37,015.92
Wallace, Geneva	31897	Frazier	22.200	11/26/00	26,104.32
Webster, Eunice T.	31856	Bowen High School	38.000	11/16/00	42,780.96
Weissenberg, Darla	31798	Lincoln Park	30.550	10/21/00	39,255.36
Wesley, Ruth O.	31873	Holmes	33.450	12/30/00	37,518.72
Wheeler, Hester M.	31770	Brown	39.400	10/7/00	41,242.68
White, Mary T.	31830	Sullivan	13.350	10/21/00	17,306.52
Williams, Laura E.	31901	Hearst	36.950	12/16/00	55,089.96
Williams, Lillie M.	31831	Substitute	11.500	10/4/00	7,630.32
Williamson, Barbara W.	31256	Armstrong	14.740	6/15/00	17,244.12
Wolf, Marshall	31930	Volta	46.750	12/30/00	53,831.64
Wcislesk, Letitia	31864	Funston	40.450	12/16/00	39,957.36
Young, Eloise I.	31829	Morgan Park High	34.350	10/7/00	43,089.96
Zerlin, Rae L.	31892	Seward/Hamline	14.900	12/2/00	19,260.36

Disability Pensions

Fierst, Carol A.	D1287	Julian High	29.250	7/18/00	\$38,598.12
Gibson, Dietra D.	D1289	Nightingale Elem.	19.225	7/8/00	23,934.72

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Disability Pensions (continued)</i>					
Moore, Brenda J.	D1288	Johnson	29.150	6/17/00	34,219.56
Nevels, Sandra O.	D1291	Jefferson	31.950	10/27/00	43,522.32
<i>Reciprocal Retirement Pensions</i>					
Alexander, Marlena L.	F4323	Julian High	34.6449	10/7/00	\$40,175.76
Anton, Diana	F4443	Franklin	19.4000	8/1/00	23,727.96
Armstrong, Carolyn S.	F4415	Copernicus		7/18/00	31,770.96
Bender, Sherwin H.	F4480	Former	05.7500	7/1/98	5,481.60
Breed, Eileen J.	F4469	Former	06.3500	9/18/00	3,762.24
Brooks, Joel W.	F4333	Corliss High	32.5055	12/2/00	38,233.68
Budd, Kathryn A.	F4430	Kennedy High	34.2833	10/7/00	44,012.40
Cato, Sylvia P.	F4448	Dunbar Voc.	18.7417	9/15/00	25,643.04
Chapman, Marguerite R.	F4463	Reed	23.9333	8/16/99	27,164.04
Coleman, Louise E.	F4464	Former	18.3278	8/22/00	44,547.00
Crim, Patricia A.	F3201	Former	10.7778	12/10/00	7,156.80
Fallert, Joan M.	F4362	College	06.0500	9/1/00	11,760.84
Farnandis, Barbara J.	F4383	College	09.4500	7/1/00	17,961.00
Florek, Rose M.	F3978	Former	02.0000	1/10/01	1,719.00
Griffin, Patricia A.	F4451	Former	03.3500	10/1/00	1,742.28
Harris, Cordelia A.	F3853	Ft. Dearborn	25.8879	7/1/99	28,710.96
Kazmier, Henry E.	F4276	College	06.8500	6/1/00	10,216.08
Kubasek, Arlene	F4458	Near North H. S.	35.2944	10/7/00	43,758.24
Marshak, Sally	F4479	Substitute	15.7000	5/26/00	6,745.56
Marshall, Jr., Robert T.	F4361	College	08.4500	7/1/00	20,185.32
Munguia, Therese S.	F4455	Former	03.0500	10/3/00	2,753.28
Neil, Alfred R.	F4456	Hinton	29.2750	9/9/00	42,268.80
Parker, Daniel T.	F4094	College	05.2500	7/15/00	12,094.56
Patrick, Roy H.	F4452	Morgan Park High	29.9833	11/4/00	28,292.64
Piepho, Neva	F4436	Donoghue	39.8211	9/9/00	36,115.44
Piolla, Patricia M.	F4481	Former	09.5000	11/1/00	4,529.04
Price, Robert W.	F4374	College	10.8000	9/1/00	13,765.44
Stalder, Theresa	F4332	College	04.0500	8/1/00	3,303.12
Taylor, Honora A.	F4457	Region 6	37.1361	6/17/00	41,816.28
Triblet, Nancy L.	F4450	Harvard	16.0000	9/1/00	18,039.60
Tuck, Yvonne	F4460	Ericson	32.1722	6/17/00	20,983.20
Wright, Theresa A.	F4477	College	07.0000	9/1/00	9,340.20
<i>Survivors' Pensions</i>					
Abraham, Ruth T.	SC495		36.900	10/1/00	\$13,302.36
<i>(Spouse of Isadore Abraham, deceased pensioner)</i>					
Basner, Carol	SC517		22.150	12/1/00	9,753.24
<i>(Spouse of Samuel Basner, deceased pensioner)</i>					
Bensema, Annabel	SC532		37.100	1/1/01	17,245.08
<i>(Spouse of Lester A. Bensema, deceased pensioner)</i>					
Bland, Harold Raphael	SC529		02.650	12/1/00	1,324.20
<i>(Spouse of Florence Bland, deceased pensioner)</i>					
Boyd, Carolyne	SV502		37.300	9/2/00	21,654.36
<i>(Spouse of Edgar Boyd Sr., deceased teacher)</i>					

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Brown, Frank	SC521		22.950	12/1/00	11,325.60
<i>(Spouse of Ruth B. Brown, deceased pensioner)</i>					
Bunch, Calvin M.	SC518		35.000	11/1/00	15,975.24
<i>(Spouse of Louise G. Bunch, deceased pensioner)</i>					
Carr, Ivory Sr.	SC519		25.950	5/1/00	9,337.68
<i>(Spouse of Dorothy C. Carr, deceased pensioner)</i>					
Coassens, Doris J.	SC525		36.350	12/1/00	18,163.56
<i>(Spouse of John H. Coussens, deceased pensioner)</i>					
Dean, Hubert	SC508		37.650	10/1/00	18,924.96
<i>(Spouse of Maudell Mapp-Dean, deceased pensioner)</i>					
Dinsmore, David K.	SC493		35.782	9/1/00	15,952.68
<i>(Spouse of Rosana T. Dinsmore, deceased pensioner)</i>					
Edwards, Willie J.	SC485		22.400	6/1/00	9,028.56
<i>(Spouse of Ruby P. Edwards, deceased pensioner)</i>					
French, Richard	SV501		16.000	11/25/99	7,523.40
<i>(Spouse of Emma N. French, deceased teacher)</i>					
Goldberg, Robert S.	SC496		03.050	10/1/00	2,318.52
<i>(Spouse of Joan C. Goldberg, deceased pensioner)</i>					
Gordon, Carmella	SC509		30.900	9/1/00	12,330.72
<i>(Spouse of William M. Gordon, deceased pensioner)</i>					
Gordon, Thelma R.	SC523		18.550	11/1/00	4,656.96
<i>(Spouse of Lucine D. Gordon, deceased pensioner)</i>					
Greenberg, Louis	SC520		27.950	12/1/00	10,842.00
<i>(Spouse of Mary Greenberg, deceased pensioner)</i>					
Greenfield, Jack R.	SC506		21.100	11/1/00	8,531.04
<i>(Spouse of Hannah Greenfield, deceased pensioner)</i>					
Grubbe, Patricia A.	SC503		38.180	9/1/00	18,224.52
<i>(Spouse of Robert R. Grubbe, deceased pensioner)</i>					
Howe, Bob	SC510		11.350	6/1/00	4,585.20
<i>(Spouse of Sarah Howe, deceased pensioner)</i>					
Hubbard, Judith A.	SC516		30.950	11/1/00	17,632.80
<i>(Spouse of James A. Hubbard, deceased pensioner)</i>					
Humphrey, Louis	SV499		08.850	3/31/00	1,800.00
<i>(Minor child of Jonnie Noble, deceased teacher)</i>					
Humphrey, Robert	SV498		08.850	3/31/00	1,800.00
<i>(Minor child of Jonnie Noble, deceased teacher)</i>					
Humphrey, Tionka	SV496		08.850	3/31/00	1,800.00
<i>(Minor child of Jonnie Noble, deceased teacher)</i>					
Humphrey, Trenette	SV497		08.850	3/31/00	1,800.00
<i>(Minor child of Jonnie Noble, deceased teacher)</i>					
Jackson, Norma A.	SC494		38.000	9/1/00	20,617.08
<i>(Spouse of Kahler B. Jackson, deceased pensioner)</i>					
Johansen, Marion	SC530		10.000	12/1/00	3,143.04
<i>(Spouse of Walter R. Johansen, deceased pensioner)</i>					
Johnson, Edwin	SC499		25.200	10/1/00	12,745.80
<i>(Spouse of Helen G. Johnson, deceased pensioner)</i>					
Johnson, Henry F.	SC500		37.850	9/1/00	20,177.64
<i>(Spouse of Estella S. Johnson, deceased pensioner)</i>					
Krakowski, Marie A.	SC501		19.850	9/1/00	5,622.48
<i>(Spouse of Boleslaw Krakowski, deceased pensioner)</i>					
Levin, Judith Ruth	SC531		04.000	11/1/00	1,469.16
<i>(Spouse of Norton Levin, deceased pensioner)</i>					

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Lewis, Ranette A.	SC522		25.900	12/1/00	12,044.52
<i>(Spouse of Lucrecy Lewis, deceased pensioner)</i>					
Lohn Earl G.	SC535		20.150	12/1/00	4,735.20
<i>(Spouse of Helen C. Lohn, deceased pensioner)</i>					
Lyman, Ross E.	SC528		15.550	10/1/00	6,277.20
<i>(Spouse of Mae C. Lyman, deceased pensioner)</i>					
Malek, Audrienne E.	SC505		04.000	10/1/00	3,377.76
<i>(Spouse of Vincent F. Malek, deceased pensioner)</i>					
Mathis, Barbara	SV503		25.000	2/5/00	11,558.04
<i>(Spouse of Turner Mathis, Jr., deceased teacher)</i>					
Nolan, Thomas J.	SC527		23.889	12/1/00	9,004.68
<i>(Spouse of Lillian M. Nolan)</i>					
Noonan, Galdys Mae	SC498		20.600	10/1/00	8,590.44
<i>(Spouse of Myron R. Noonan, deceased pensioner)</i>					
O'Neill, Beatriz	SC536		22.000	1/1/01	6,655.80
<i>(Spouse of Robert E. O'Neill, deceased pensioner)</i>					
Panagakis, Betty Ann	SC502		07.500	8/1/00	3,877.56
<i>(Spouse of John Panagakis, deceased pensioner)</i>					
Philip, Annamma	SC497		09.400	10/1/00	3,269.04
<i>(Spouse of C. S. Philip, deceased pensioner)</i>					
Rice, Kirt	SC534		31.700	12/1/00	15,394.08
<i>(Spouse of Margaret L. Rice, deceased pensioner)</i>					
Ricketts, Robert A.	SC511		22.850	11/1/00	11,448.00
<i>(Spouse of Lillian M. Ricketts, deceased pensioner)</i>					
Rybel, Zenon	SC507		24.600	9/1/00	7,542.72
<i>(Spouse of Jean J. Rybel, deceased pensioner)</i>					
Sablack, Lillian	SC492		15.300	9/1/00	5,568.00
<i>(Spouse of Walter F. Sablack, deceased pensioner)</i>					
Schloss, Elfriede M.	SC514		05.000	11/1/00	2,388.00
<i>(Spouse of Bert P. Schloss, deceased pensioner)</i>					
Senko, William	SC513		29.750	8/1/00	19,009.08
<i>(Spouse of Lois S. Senko, deceased pensioner)</i>					
Shlaustas, Richard	SC504		29.600	10/1/00	14,495.64
<i>(Spouse of Zita Shlaustas, deceased pensioner)</i>					
Solomon, Charles J.	SC533		21.650	9/1/00	10,577.16
<i>(Spouse of Lillian K. Solomon, deceased pensioner)</i>					
Srbeny, Eunice	SC524		20.000	10/1/00	7,889.88
<i>(Spouse of Eugene D. Srbeny, deceased pensioner)</i>					
Walker, Bette L.	SC512		38.750	11/1/00	30,025.92
<i>(Spouse of Walter Walker, deceased pensioner)</i>					
Wieser, Lillian V.	SC515		36.900	11/1/00	20,303.20
<i>(Spouse of William W. Wieser, deceased pensioner)</i>					
Williams, Joseph	SC526		36.450	11/1/00	18,342.24
<i>(Spouse of Janet Williams, deceased pensioner)</i>					

Reversionary Pension

Mongoven, Joseph A.	R0129		43.400	10/1/00	\$2,400.00
<i>(Survivor of Margaret M. Mongoven, deceased pensioner)</i>					

Summary of Pensions Granted

Type of Pension	At This Meeting	Total Approved This Fiscal Year
Optional service retirement pensions.....	104	731
Reciprocal service retirement pensions	32	204
Disability retirement pensions	4	23
Survivors' pensions	53	146
Reversionary pensions	1	2

Cancellation of Pensions

The Committee on Claims and Service Credits reported that pursuant to the law, the pensions of the following persons were cancelled upon the date of attainment of legal age. The Committee recommended that the cancellations shown below be confirmed and reported in the proceedings of this meeting.

Name	Reason	Type of Pension	Rate of Pension	Date Cancelled
Davis, Royce	Legal Age	Survivor	\$ 0.00	1/1/01
Khoshabe, Anthony	Legal Age	Survivor	491.95	1/1/01
Nuna, Valerie M.	Legal Age	Survivor	212.18	8/1/00
Thomas, David	Legal Age	Survivor	0.00	1/1/01

Revision in Rate of Pensions

The Committee on Claims and Service Credits reported that changes in salary credits after pensions were granted necessitated the following revisions. The Committee recommended that (1) these revisions be approved, (2) the records of the Fund be changed accordingly, and (3) adjustments be authorized for pension payments made prior to this date, as applicable.

Name of Member	No.	Annual Rate of Pension Revised Rate	Old Rate	Automatic Annual Increase Revised AAI	Old AAI
Abraham, May	30117	\$35,020.80	\$34,821.48	\$2,622.72	\$2,607.72
Ackerman, Fred	29752	41,238.60	41,000.16	3,237.12	3,218.40
Aguino, Leoncacia V.	D1136	21,721.92	21,585.60		
Alagna, Lucille N.	29118	34,792.44	34,583.04	4,965.48	4,935.72
Alfred, Virgie M.	28786	26,036.52	25,872.96	4,603.56	4,574.64
Ali, Angeline	29061	34,378.20	34,173.00	4,906.44	4,877.04
Allen, Charles E.	29763	36,830.04	36,620.64	2,846.76	2,830.56
Alo, Olinda	29229	41,708.16	41,434.56	5,952.48	5,913.60
Anderson, Joan	29270	25,101.12	24,951.00	2,837.88	2,820.96
Anderson, Joan D.	29377	39,619.08	39,386.52	4,339.44	4,313.88
Anton, Diana	F4443	24,515.28	23,727.96		
Anonovits, Arlene G.	29668	20,241.00	20,121.24		
Archie, Jerry L.	29695	39,477.24	39,265.80	3,610.32	3,591.00
Arentz, Patricia	31721	44,936.16	31,657.08		
Austin, Cassie	28795	38,466.84	38,230.32	6,801.36	6,759.72
Bailey, Marcia L.	29813	35,923.56	35,719.20	2,776.68	2,763.36
Bailey, Natalie	28669	36,651.36	36,418.92	7,054.44	7,009.80
Baker, Emily J.	30191	36,831.24	36,621.84	2,673.00	2,657.76

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Baker, Rita T.	29706	37,403.76	37,185.12	4,096.68	4,072.56
Balesi, Myra	29766	39,848.04	39,620.76	3,079.92	3,062.40
Bankhead, Joe L.	29724	50,138.64	49,906.08	4,698.00	4,676.16
Banks, Donna	29948	41,116.80	40,880.40		
Banks, Henry L.	30625	17,538.72	17,432.64		
Bannister, Annie P.	28847	33,887.76	33,678.36	2,770.68	2,753.64
Barnett, Annie C.	30229	40,991.16	40,295.52		
Baron, Charlotte	29524	27,205.20	27,044.16	2,970.00	2,952.48
Baron, Paula L.	29134	32,563.68	32,368.80	4,647.48	4,619.52
Barrow, Johnny L.	28957	27,940.92	27,780.72	4,856.52	4,828.56
Batson, Joyce P.	29082	39,588.48	39,351.96	5,649.96	5,616.36
Battaglia, Fern G.	28984	34,581.24	34,403.52	5,802.84	5,773.32
Bazan, John M.	28664	33,223.44	33,017.88	6,217.08	6,178.68
Becker, Sybil E.	29036	34,904.28	34,694.76	4,479.24	4,452.48
Bien-Aime, Emma J.	F4427	22,488.24	22,664.52		
Bell, Dolores C.	29406	39,122.40	38,893.56	4,284.96	4,259.76
Bell, William L.	29595	29,576.40	29,403.48	3,231.48	3,212.64
Belshaw, Terence	F4350	3,499.92	3,650.40		
Belt, Marilyn R.	29542	32,344.56	32,154.12	3,894.24	3,871.32
Beran, Renetta R.	29212	27,486.12	27,321.60	3,923.04	3,899.28
Bergen, Leah L.	28920	37,900.44	37,663.92	6,701.28	6,659.52
Bernard, Lauria	29486	22,969.92	22,835.64	2,515.68	2,501.16
Bernstein, Joyce	29795	36,831.24	36,621.84		
Bhuiya, Gladys	30246	40,135.56	39,907.68	2,926.56	2,910.00
Biarnesen, Dolores L.	29073	35,006.88	34,797.48	4,996.32	4,966.08
Bielski, Dolores M.	29128	26,074.08	25,918.08	3,721.32	3,699.12
Birdette, Dora	28668	33,600.72	33,382.08	6,467.28	6,425.40
Black, Yvonne E.	29016	25,725.60	25,594.32	3,612.96	3,594.60
Blanchard, Barbara J.	29662	33,393.24	33,200.28	3,173.16	3,154.80
Blaul, Paula F.	29053	24,495.48	24,348.84	1,441.20	1,432.44
Blevins, Marion	30338	41,679.72	41,447.16	2,581.20	2,566.80
Block, Shirley M.	29798	41,770.20	41,531.76	3,228.72	3,210.24
Bodley, Barbara H.	29481	36,753.36	36,537.36	3,269.76	3,250.56
Boganey, Yvonne J.	28871	39,442.56	39,200.04	6,973.92	6,931.20
Bonner, Carnell	29218	37,706.16	37,479.36	5,381.52	5,349.00
Bottiglieri, John	30538	44,517.36	44,290.80		
Boyle, Joyce M.	29237	24,439.20	24,292.92	1,691.76	1,681.68
Brady, Therese M.	28806	33,897.84	33,687.96	5,993.52	5,956.44
Brazier, Carol R.	29748	44,615.28	44,402.52	3,762.48	3,744.60
Brogmus, Ernest G.	30496	38,033.76	37,815.00	2,212.20	2,199.60
Brooks, Minette K.	29289	37,069.20	36,850.56	4,600.56	4,573.68
Brown, Ann M.	D1131	23,780.28	23,631.72	1,856.52	1,844.88
Brownlow, Rose Marie	29273	39,992.88	39,756.36	4,769.16	4,740.96
Brownstein, Harold	29025	37,367.52	37,143.84	4,710.48	4,682.16
Bruce, Grace Y.	29837	40,668.72	40,434.96	3,143.40	3,125.40
Bryant, Ivory	29760	31,719.84	31,537.08	2,892.84	2,876.16
Bryant, Ruby T.	29635	39,436.44	39,205.32	4,444.80	4,418.64
Burke, Timothy J.	D1157	22,367.04	22,232.52		
Butler, Lorraine O.	28864	33,897.84	33,687.96	5,993.52	5,956.44
Cabrera, Francisca	29565	20,844.12	20,738.28	771.24	767.40
Cade-Cox, Geraldine M.	29889	36,829.92	36,620.64		

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Calep, Maitie D.	28778	26,822.28	26,656.56	4,742.52	4,713.24
Campbell, Loretta	D1214	31,431.84	31,251.12		
Campbell, Richard J.	F4428	14,286.12	15,312.24		
Carpson, Geraldine A.	29914	37,080.36	36,870.96	2,866.08	2,850.00
Carr, Julia M.	30025	36,830.04	36,620.64	2,710.80	2,695.44
Castellano, Enrique	29686	30,644.40	30,467.52	2,802.60	2,786.40
Cheers, Susan	30519	43,178.64	42,960.84		
Childs, Lillie P.	29678	37,593.36	37,372.32	3,585.60	3,564.60
Chocola, Joseph B.	29802	40,078.32	39,850.32	3,097.92	3,080.28
Chronos, Mary	30137	41,676.24	41,437.80		
Church, Vivian E.	28897	35,392.08	35,173.32	6,141.60	6,103.80
Claiborne, Claudette	28701	36,121.32	35,898.12	5,959.80	5,923.08
Clark, Beatrice J.	30098	40,078.32	39,850.32	3,097.92	3,080.28
Clark, Beola	28729	33,579.24	33,371.88	5,937.24	5,900.64
Clarke, Nora	28745	33,897.84	33,688.44	5,993.52	5,956.56
Clemens, Marie	28945	37,372.08	37,144.20	6,124.08	6,086.88
Clemente, Sam J.	29383	40,399.44	40,161.96	4,424.88	4,398.72
Coin, Maureen	29530	36,650.76	36,436.44	2,095.32	2,082.96
Coine, Barbara	29216	39,712.92	39,475.44	5,667.72	5,633.88
Cobb, Carole J.	29381	35,502.72	35,295.12	1,210.08	1,203.00
Cochran, Eva Lou	29022	32,092.80	31,899.12	4,966.08	4,936.08
Coffey, Majorie	D1177	26,061.96	25,907.16	864.36	859.32
Coggins, Sarah L.	29249	33,453.96	33,248.40	4,509.36	4,481.76
Cohn, Janet	29588	39,418.92	39,188.16	4,306.92	4,281.72
Cole, Vernita	29149	35,008.80	34,799.28	4,996.44	4,966.68
Coleman, Doris	29307	38,882.04	38,654.04	4,784.64	4,756.68
Collord, Dale	30070	50,053.44	49,768.44	3,868.80	3,846.72
Connellan, James	28914	46,058.76	45,775.68	8,143.92	8,093.76
Corbuet, Ann	28695	33,897.84	33,688.56	5,993.52	5,956.56
Coughlan, James	29161	35,589.00	35,377.56	5,079.12	5,048.88
Couris, Matthew	29957	41,701.92	41,464.80	3,223.20	3,204.96
Currin, Grace	28828	38,179.32	37,940.76	6,750.60	6,708.48
Curylo, Elizabeth	29538	46,318.08	46,050.48	5,056.68	5,027.40
Dabney, Anita M.	30166	36,830.04	36,620.64		
Dabrowski, Thad	28732	38,635.32	38,397.84	6,831.24	6,789.12
Marandiac, Paraschiva	31849	6,493.68	6,481.92		
Patyk, Leonard P.	F4270	45,848.40	45,927.24		
Robson, Clarence J.	30945	44,376.48	41,431.68	1,431.12	1,336.20
Rosing, Herbert	F3559	10,894.56	9,398.04	1,212.60	1,046.16

Correction and Reprinting of September, 2000 Meeting Pensions Granted Report

The Committee on Claims and Service Credits reported that the report of the granting of pensions printed in the September 19, 2000 proceedings booklet contained a number of irregularities. Therefore, a revised report is presented in its entirety herewith.

The Committee recommended that this revised report be approved and printed in the proceedings of this meeting.

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions</i>					
Addison, Eleanor L.	31103	McDade	35.750	4/8/00	\$66,794.52
Allen, Robert	31553	Gage Park High	34.850	6/17/00	50,887.08
Allen, Victoria	31223	Wacker	29.300	6/17/00	34,469.40
Alport, Stephen A.	31290	Washington High	31.250	6/17/00	38,384.04
Alsop, Patricia P.	31261	Montefiore	39.250	6/17/00	45,081.48
Amers, Stanley J.	31520	CVS	31.200	6/17/00	44,046.24
Amos, Olivia M.	31322	Harlan Acad.	35.850	6/17/00	42,809.64
Anderson, Nancy	31323	Douglas	36.650	6/17/00	40,105.32
Arakawa, Yoshiko	31303	Hubbard High	29.250	6/17/00	34,410.48
Arazan, John G.	31563	Lane Tech High	34.250	6/17/00	39,631.20
Arentz, Patricia	31721	Lovett	33.000	6/17/00	31,657.08
Arnold, Sara A.	31324	Armour	42.450	6/17/00	43,642.20
Arp, Rita M.	31304	Perez	35.400	6/17/00	40,105.56
Ashley, Etta R.	31445	Buckingham	34.150	6/17/00	44,524.80
Ashley, Michael O.	31683	Sherman	29.050	6/24/00	34,175.28
Augustiny, Frank J.	31604	Murphy	38.500	6/19/00	44,524.92
Bailen, Judith E.	31480	Stockton	34.100	6/23/00	41,423.04
Bailey, Charlie M.	31387	Mason	34.800	6/17/00	41,873.52
Bailey, Irene E.	31495	Riis	38.150	6/17/00	44,672.16
Ballard, Maxine C.	31449	Mason	36.000	6/17/00	41,874.48
Ballard, Vicki L.	31381	Chalmers	26.650	5/4/00	23,312.76
Banasiak, Sandra C.	31514	Pilsen Acad.	34.850	6/17/00	43,587.24
Bandukwala, Nafisa A.	31325	Reed	24.150	6/17/00	30,289.20
Banks, Dorothy A.	31157	Marshall	35.850	6/17/00	44,518.80
Barich, Eleanore M.	31244	M. Sheridan	30.200	6/17/00	39,361.80
Barlow, Barbara K.	31274	Caldwell	29.800	6/17/00	39,382.68
Barner, Willie	31249	Dyett	37.850	6/30/00	39,032.88
Bartelson, Joan E.	31626	Central Office	36.450	6/29/00	46,507.56
Bartusch, Mary A.	31487	Byrne	34.100	5/22/00	41,913.72
Bates, Teresa	31518	Substitute	34.400	6/17/00	38,418.12
Bayron, Jesus	31632	Kilmer	32.500	6/30/00	49,391.04
Beater, Frank O.	31625	Central Office	34.600	7/1/00	54,811.44
Bell, Vertis R.	31388	Sayre Acad.	22.600	6/17/00	25,388.16
Bellinger, William M.	31305	Burr	35.000	6/17/00	40,105.56
Bengston, Joseph K.	31382	Foreman High	36.300	6/17/00	48,126.72
Bennett, John L.	31329	Taft High	32.200	6/17/00	49,923.60
Bennin, Sybil	31575	Boone	34.250	11/6/99	39,237.84
Bergen, Kenneth M.	31186	Von Humboldt	35.350	6/17/00	41,874.48
Bergquist, Shirley	31566	Barnard	40.900	6/17/00	43,641.96
Bevington, Emily A.	31260	McCutcheon	20.750	6/26/00	11,250.24
Biedess, Charmaine	31337	Kennedy High	34.950	6/17/00	44,525.40
Biegel, Helene F.	31616	McClellan	35.400	6/26/00	39,674.04
Blackwood, Idella	31450	Sullivan	28.850	7/1/00	37,282.80
Blanks, Stella M.	31330	Mason	29.450	6/17/00	36,173.16
Blumofe, Amy W.	31654	City Wide	32.150	6/17/00	43,908.12
Bobo, Lois V.	31254	Kennedy High	33.600	3/17/00	42,974.64
Boehm, Owen H.	31291	Julian High	27.800	6/17/00	36,327.60
Boggs, Barbara A.	31637	Young	27.300	6/17/00	33,799.32

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Bogz, Roberta K.	31366	Gallistel	38.000	6/17/00	46,453.20
Boland, Maryrita C.	31468	Fleming	35.650	6/23/00	39,530.40
Bolduc, Gloria M.	31444	Washington	42.150	6/17/00	41,874.48
Bonomo, Anthony R.	31235	Taylor	30.400	4/8/00	35,701.68
Boone, Theresa R.	31151	Burnside	36.100	6/17/00	41,893.20
Borkowski, Arthur J.	31196	Morton	10.150	6/17/00	11,865.72
Boyd, Sr., Edgar	31557	Gillespie	37.200	6/17/00	44,337.36
Bozek, Edward A.	31383	Tilden High	38.700	6/17/00	44,169.48
Brandon, Bernice S.	31129	King	35.950	6/17/00	44,765.64
Brennan, Elizabeth J.	31242	Simpson	33.700	4/22/00	50,057.28
Brock, Susan	31572	Ray	27.600	6/17/00	36,194.64
Brodsky, Carole	31202	Bell	32.050	6/17/00	39,366.72
Brown, Delia	31363	Jackson	37.200	6/17/00	40,105.56
Brown, Martha J.	31094	Banneker	33.850	2/26/00	43,470.12
Brownstein, William R.	31583	Schurz High	37.900	7/1/00	44,045.76
Bryant, Carolyn	31672	Holden	36.250	6/20/00	40,105.56
Bryant, Margaret P.	31603	Ward	34.650	6/17/00	41,873.52
Buder, Anna T.	31263	Clemente High	38.300	6/17/00	44,544.36
Burch, Margaret A.	31281	Bright	7.400	6/17/00	7,814.16
Burkin, Jeanette B.	30746	Woodson South	29.800	7/1/99	33,418.56
Burke, Edward J.	31404	Hay	32.750	6/17/00	38,528.04
Butler, Era J.	31273	Bowen High	35.350	6/17/00	40,105.92
Byron, Rudy	31331	Stockton	36.300	7/1/00	45,051.36
Cajigas, Miriam Z.	31678	Stockton	27.800	6/17/00	32,705.04
Caldieraro, Ann T.	31128	Monroe	27.600	6/17/00	32,469.36
Caldwell, Robert L.	31378	Dunbar Voc. High	34.100	5/20/00	53,277.84
Campbell, Marilyn J.	31339	Substitute	28.750	7/17/00	22,596.00
Carrera, William J.	31319	Kelvyn Park High	35.550	6/17/00	40,105.56
Carrillo, Guillermo	31334	Wells High	22.550	6/30/00	24,729.36
Chandler, Wardell	31288	Douglas Acad.	37.150	6/17/00	41,873.52
Chandrarathil, Kurian K.	31187	Near North High	27.700	6/17/00	39,433.80
Chapman, Delores	31530	Carver	31.950	6/22/00	41,958.00
Christensen, Nancy	31085	Dever	34.350	6/25/00	44,544.84
Crenkus, Patricia M.	31671	Orr High	26.000	6/17/00	33,957.60
Cieslak, Martin P.	31602	Tonti	34.400	7/1/00	51,750.72
Clarke, Daniel T.	31564	Taft High	37.800	6/17/00	41,874.36
Clayton, Inez A.	31240	Family Guid. Ctr.	31.300	6/17/00	40,068.36
Clegggett, Catherine G.	31642	DuBois	38.700	6/30/00	44,544.48
Cobb, Obie	31600	Crane High	39.900	6/17/00	43,641.96
Coen, Mae Z.	31364	Steinmetz High	37.100	6/17/00	44,535.24
Cogan, Marcey	31333	Peabody	30.850	6/17/00	36,292.92
Coley, Harold C.	31664	Medill	35.100	6/17/00	54,222.48
CComsky, Bryna	31644	Linne	37.550	7/7/00	44,223.72
Conley, Celestia M.	31306	Goodlow Magnet	17.300	6/17/00	20,473.80
Conley, Mildred B.	31622	Stagg	40.500	6/17/00	40,106.16
Cooper, Doris S.	31194	Det.	35.450	6/17/00	40,105.44
Cooper, James A.	31460	Ericson	33.950	6/17/00	41,874.48

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Cox, Pamela	31398	CVS	35.600	7/1/00	53,346.12
Crean, Mary E.	31515	Healy	40.650	6/17/00	44,525.40
Cribben, Margaret A.	31336	City Wide	29.600	6/17/00	37,892.16
Crockett, George E.	31209	Marshall Metro High	37.300	6/17/00	44,703.12
Cromer, Louise	31554	Northside Learning	35.000	6/17/00	44,524.92
Cronin, John M.	31588	Fenger High	39.750	7/1/00	40,105.56
Crotty, Karen A.	31133	Marquette	40.100	6/17/00	44,525.40
Custus, Lesley A.	31543	Drake	9.550	6/17/00	9,664.68
Daigle, Edward H.	31120	Farragut High	36.250	6/17/00	42,756.96
Daniels, Eugene	31710	Roosevelt High	32.250	6/17/00	37,939.80
Daniels, Theresa D.	31531	Carver High	26.550	2/3/00	33,416.64
Davis, Cliffetta H.	31641	Harlan Acad.	38.300	6/29/00	44,534.64
Davis, Jane E.	31640	Harlan Acad.	45.200	6/28/00	40,105.56
Davis, Ollie	31091	Libby	36.000	6/17/00	44,524.92
Deacy, James T.	31125	Hubbard High	37.300	6/17/00	44,524.80
Deadmon, Cleo M.	31301	Washington High	31.150	6/17/00	47,226.24
Dehne, Darlene G.	31406	Nettelhorst	27.750	6/17/00	36,390.36
DePasquale, Georgianne	31389	Hughes	34.450	6/17/00	40,105.68
Derow, Frances	31131	Poe	30.800	6/17/00	36,234.00
Dietrick, Donna L.	31174	Altgeld	33.250	6/17/00	39,116.28
Diggs, Yvette	31222	Dett	36.800	6/17/00	40,105.56
Dixon, Barbara A.	31419	Peirce	30.900	6/17/00	37,954.20
Dolezal, Renee	31541	Arts of Living	25.200	6/17/00	32,852.40
Domikaitis, Rhoda K.	31359	Lenart	32.900	6/17/00	43,479.48
Douglas, Gloria J.	31665	Williams	33.300	7/13/00	40,863.96
Drake, John M.	31655	Corliss High	27.950	6/17/00	34,331.40
Drenon, JoAnn	31227	Carver Middle	32.400	7/29/00	39,368.40
Dumond, Therese H.	31457	Early Childhood	21.650	6/17/00	25,826.88
Durant, Richard R.	31362	Steinmetz High	20.350	6/17/00	19,612.32
Dyson, Gloria	31508	Moos	35.250	6/17/00	44,544.48
Dziedzic, Albert J.	31236	Hubbard High	35.750	6/17/00	42,757.20
Eddings, George H., Sr.	31545	Julian High	32.000	3/22/00	55,135.92
Edwards, Bobbie J.	31262	Madison	35.750	6/17/00	41,873.52
Edwards, Dorothy M.	31504	Bass	35.250	6/17/00	44,672.16
Edwards, Odessa	31371	Julian High	38.550	1/30/99	38,094.96
Embrey, Harriet S.	31340	Medill	35.350	6/17/00	44,525.40
Engh, Anastasia C.	31409	Morton Car. Acad.	34.400	6/17/00	44,756.04
Epps, Ora D.	31417	Sayre	37.250	6/17/00	43,764.48
Erklin, William J.	31451	Chicago High	35.600	6/17/00	44,544.72
Eskridge, Dora E.	31130	Goodlow	27.000	6/17/00	26,294.28
Evans, Linnie M.	31164	Tanner	41.250	6/17/00	41,873.64
Fant, Jessamine E.	31615	Jackson	34.250	6/17/00	40,105.56
Farber, Geraldine J.	31275	Corkery	27.100	6/25/00	19,482.84
Faulkner, Rose	31365	Spalding	36.950	6/17/00	44,681.40
Felton, Charlotte M.	31423	Kelly	35.600	6/17/00	43,641.12
Ferrill, Jane S.	31277	Morgan Park High	38.000	6/17/00	48,126.72
Fickett, Mary	31552	Fulton	7.350	8/16/00	5,983.80
Filkey, Karen A.	31707	Region 1	27.950	7/1/00	32,881.20

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Fischer, Victor A.	31215	Sauganash	35.200	6/17/00	44,525.40
Fleming, Kathleen F.	31544	Herbert	30.550	6/17/00	35,940.24
Fleming, Patricia A.	31264	Madison	41.250	6/17/00	44,677.44
Franklin, Leroy H.	31532	Dewey	34.050	6/17/00	41,873.76
Franzak, Joseph R.	31124	Farragut High	15.800	6/17/00	19,407.00
Gabka, Lorretta H.	31581	Earle	32.250	6/17/00	42,121.08
Gandurski, Mary A.	31565	Simcon Car. Acad.	34.550	6/17/00	41,874.48
Gantwerker, Michael H.	31708	Howe	30.900	6/17/00	36,351.72
Gardula, Robert	31195	Talcott	32.050	6/17/00	39,366.72
Geijer, JoAnn Z.	31145	Sheridan Acad.	36.050	6/17/00	41,619.48
Genin, Judy	31411	Audubon	34.250	6/17/00	40,105.56
Gerson, Arthur	31284	Curie High	34.800	7/8/00	44,673.60
Glossop, Sue E.	31180	Beasley Acad.	34.450	6/17/00	45,006.72
Goldberg, Karin S.	31556	Nettelhorst	35.800	6/17/00	42,901.20
Goldberger, Milton	31689	Hayt	29.900	7/1/00	35,175.24
Gomborg, Helene	31132	Substitute	10.450	6/14/00	5,232.84
Gomez, Eleida M.	31446	Citywide	27.750	7/1/00	54,934.56
Gorzalczyk, Judy G.	31452	Barry	37.400	6/17/00	4,082.64
Gottstein, Sharon	31165	Sauganash	34.300	6/17/00	40,105.56
Graham, Gerald E.	31110	Calumet High	39.100	6/17/00	40,105.56
Gravner, Barbara R.	31582	Sumner	39.200	6/17/00	40,105.56
Gray, Bobbie L.	31628	Altgeld	31.750	6/23/00	38,956.92
Gray, Helene A.	31484	Tilden High	31.150	6/17/00	36,645.72
Grayer, Luther C.	31639	Foreman High	32.600	6/17/00	38,351.64
Green, Joseph W., Jr.	31210	Tilden	35.350	4/14/00	24,913.32
Greene, Bette N.	31447	Nash	25.800	6/17/00	31,690.68
Gregg, Eleanor	31594	O.A. Thorp	32.800	6/17/00	41,989.44
Grey, Margaret A.	31372	Eberhart	32.850	5/15/00	40,601.88
Grey, Rosalie J.	31307	Drake	21.350	6/17/00	24,876.60
Grzeskowiak, Andre A.	31519	Roosevelt High	33.950	6/17/00	40,106.16
Gutmann, Linda M.	31250	Schurz High	36.050	4/22/00	55,110.24
Gutowski, Gordon R.	31338	Corkey	35.950	6/17/00	41,874.48
Guyton, Pamela B.	31505	Holmes	37.000	2/26/00	41,397.36
Guzzo, Angelo J.	31677	Kolin	28.600	6/17/00	33,645.84
Hackenbrock, Jack T.	31179	Bennett	33.100	6/17/00	38,939.76
Hacker, Angelica	31496	Hale	35.350	6/17/00	41,874.48
Halter, Katrina R.	31598	Chase	21.100	6/17/00	26,553.60
Hamburger, Marilyn	31392	Mayer	35.800	6/17/00	42,758.04
Hammerly, Henry D.	31621	Vaughn High	31.000	6/22/00	35,432.88
Hanley, Margaret C.	31464	Dore	36.150	6/17/00	44,524.80
Hardeman, Emma	31136	Flower Acad.	32.050	6/17/00	37,704.60
Harper, Charles A.	31156	Goldblatt	33.950	6/17/00	37,536.96
Harris, Jr., Cozy	31113	Hay Acad.	38.800	6/30/00	44,544.36
Harris, Rufus C.	31361	Mason	37.950	6/17/00	40,106.16
Harrison, David	31493	Hinton	31.950	6/17/00	40,007.76
Hart, Emmaline C.	31535	Olive CPC	38.300	6/17/00	40,647.72
Hart, Maryella	31309	Westinghouse Acad.	18.950	6/17/00	26,708.04

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Hartigan, Dorothy E.	31438	Heroes	14.950	6/17/00	19,438.32
Hayes, Jerry	31453	Nash	35.100	2/14/00	42,997.92
Hearns, Lyvonia G.	31536	Randolph	30.400	6/17/00	39,704.64
Heinen, Jeanne E.	31529	Spalding High	30.750	6/17/00	40,161.84
Helwing, Arthur	31422	Mather High	35.300	6/17/00	53,429.88
Hennessy, Eileen	31114	Portage Park	39.300	6/17/00	40,105.56
Herenden, Patricia	31229	Herbert	31.650	6/17/00	39,695.76
Hettinger, Ronald E.	31562	Curie High	36.350	6/17/00	49,277.40
Hickey, Mary Ann	31534	Cooper	9.050	6/23/98	3,170.04
Hill, Donna J.	31470	Heros Acad.	30.650	7/1/00	36,057.60
Hlavin, Rafala	31214	Gray	17.600	4/8/00	19,799.04
Holmes, Ollie B.	31318	Smyth	38.000	6/17/00	42,236.64
Hoover, Eleanor L.	31253	Haugan	35.550	6/17/00	43,156.56
Hughes, Rita C.	31276	Bethune	34.900	5/6/00	47,669.52
Humphreys, Palace E.	31230	Lincoln	35.750	6/17/00	44,524.80
Inge, Aretha D.	31680	Tilden High	35.750	6/17/00	49,681.20
Jackowiak, Claudia A.	31208	Castellanos	14.900	6/17/00	19,516.92
Jackson, Faith	31155	Wells Acad.	35.250	6/17/00	44,544.48
Jackson, Kathryn N.	31433	Songhai	10.850	6/17/00	13,006.92
Jackson, Norma G.	31162	Terrell	35.550	6/17/00	43,250.40
Jaris, Charles F.	31497	Tilden High	44.300	6/17/00	44,524.80
Johnson, Delphine A.	31075	Revere	35.700	6/17/00	41,828.76
Joner, Arthur L.	31546	DePriest	37.300	6/17/00	40,106.28
Jones, Hezekiah C.	31577	Marshall High	35.650	6/17/00	44,524.92
Kaketsis, Beatrice S.	31403	Onahan	29.650	6/17/00	38,154.72
Kane, Norbert L.	31193	Hubbard High	45.150	6/17/00	53,429.88
Kapili, Lillies	31220	Bridge	16.350	6/17/00	20,751.72
Kaplan, Stephen E.	31499	Wells Acad.	34.900	6/17/00	51,837.12
Karis, Diana C.	31279	Lincoln	30.400	6/17/00	35,763.48
Karsh, Marilyn A.	31159	Schurz High	39.550	6/17/00	44,534.64
Keller, Dennis	31245	Paderewski	41.250	6/17/00	40,105.68
Kelly, Charlene H.	31400	Hurley	25.750	7/30/00	29,221.08
Kelly, Patrick O.	31393	Hubbard High	35.500	6/17/00	47,189.16
Kendell, Cleo B.	31702	O'Toole	25.350	6/17/00	29,822.52
Kendrick, Sarah M.	31485	King High	24.300	6/17/00	34,265.64
Kenney, Marilyn A.	31555	Healy	38.000	6/17/00	44,321.52
Kilmartin, Marilyn J.	31160	Armour	32.900	6/17/00	38,704.56
Kimbrough, Marlene	31177	Westcott	35.350	6/17/00	40,105.68
Kisner, Kathryn E.	31656	Crane High	32.550	7/1/00	37,880.70
Koepke, Wayne H.	31126	Richards Acad.	34.200	6/17/00	41,873.52
Krajewski, Joan F.	31405	Morgan Park High	30.000	6/17/00	38,533.44
Krause, Ellen L.	31115	VonHumboldt	39.000	6/17/00	44,524.80
Kroenert, Patricia	31579	Thorpe	35.250	6/17/00	44,524.80
Kudenholdt, John B.	31225	Steinmetz High	35.000	6/17/00	44,524.92
Kurland, Howard	31486	Chase	31.500	6/17/00	41,488.20
Lane, Susan	31711	Duprey	31.150	6/17/00	40,683.84
Langford, Judith L.	31205	Kelly High	38.000	6/17/00	52,319.52
Lasky, Estelle M.	31320	Douglas	31.250	6/20/00	39,081.36

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Lawrence, Frances	31467	Terrell	33.850	6/17/00	41,180.04
Lazar, Asshur S.	31390	Sauganash	31.100	6/17/00	38,199.84
Leahy, Colleen M.	31416	Spry	29.150	6/17/00	38,080.08
Lee, Carolyn M.	31140	Sullivan	33.900	6/17/00	44,275.44
Lee, Jr., Jesse A.	31141	York	26.950	6/17/00	40,755.48
Lemon, Doris M.	31492	Key	24.550	6/17/00	28,799.04
Leshyn, Carolyn B.	31117	Hale	34.750	6/17/00	46,453.32
Letmer, George P.	31524	Phillips Acad.	35.350	6/17/00	53,449.44
Levy, Mitchell	31224	Central Office	41.250	4/25/00	52,259.16
Lewis, Barbara J.	31522	Talcott	38.700	6/17/00	41,844.96
Liberman, Doris	31270	City Wide	38.000	6/17/00	44,524.92
Little, Nadine	31502	Westinghouse	32.700	7/1/00	38,469.24
Lloyd, Gladys L.	31668	Corliss High	30.250	7/3/00	37,692.48
Locke, Dorothy	31122	Avalon Park	24.350	6/17/00	30,917.64
London, Bakia M.	31511	Woods Acad.	34.650	6/30/00	41,869.08
Lowe, Rosie S.	31439	Hendricks	42.400	6/17/00	44,544.48
Lowery, Paul Q.	31682	Carnegie	34.100	3/11/00	40,902.12
Lundquist, Lawrence C.	31476	Sumner	30.750	6/17/00	36,175.20
Lyles, Ruby P.	31116	Manley Car. Acad.	36.700	6/17/00	43,491.36
Lysson, Annie L.	31377	Park Manor	35.300	6/17/00	44,765.52
Lysakowski, Richard	31461	Foreman High	28.900	6/17/00	38,494.80
Mackel, Yvonne J.	31527	Neil	39.200	6/17/00	44,525.40
Madison, Frederick A.	31367	W. Young High	11.050	6/17/00	8,702.28
Majors, Frederick	31293	Englewood Acad.	26.000	6/17/00	33,283.68
Mallett, Annie B.	31101	Pt. Dearborn	33.400	3/25/00	36,700.56
Maloney, William F.	31280	Piccolo	34.500	6/17/00	40,105.56
Mangano, Mary A.	31328	Cameron	29.500	6/17/00	38,545.80
Maniatis, George	31500	Kelvyn Park High	35.500	6/17/00	41,874.12
Marshall, Devora Y.	31211	Metcalfe	29.100	6/17/00	35,743.20
Martin, Maxine T.	31370	Sherman	29.900	6/17/00	34,796.88
Marwin, Doretta	31414	Special Services	31.150	6/17/00	42,446.16
Mathews, Roslyn N.	31346	South Shore Acad.	34.750	6/17/00	40,105.44
Mathews, Vivian S.	31394	Austin Acad.	35.450	6/17/00	43,285.80
Matz, Patricia E.	31142	Taylor	36.950	6/17/00	40,105.56
Mayes, Marilyn	31252	Richards Acad.	26.700	6/17/00	24,908.64
Mayfield, Barbara J.	31569	Foster Park	29.550	7/15/00	46,055.64
McClinton, Dolores F.	31184	Mason	34.700	6/17/00	43,641.12
McCormick, Beverly J.	31347	South Shore Acad.	36.950	6/17/00	42,757.20
McFall, Susan	31185	Price	41.450	4/10/00	45,947.88
McMahon, Kathleen A.	31137	Norwood Park	35.750	6/17/00	44,926.44
McNamara, William J.	31148	Twain	42.900	6/17/00	44,524.92
Mellinger, Philip J.	31699	Tilden High	22.250	7/8/00	15,815.40
Messal, Elaine	31571	Clay	38.250	6/17/00	44,170.68
Meyer, Mary E.	31259	Moos	36.150	3/27/00	39,935.64
Micelli, Nick	31573	Hammond	30.000	7/1/00	35,292.84
Milan, Talmadie	31670	Julian High	17.900	6/17/00	19,425.24
Milk, Vicki L.	31669	Foreman High	30.200	6/17/00	37,094.28

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Miller, Frauline Y.	31589	Robeson High	46.100	6/17/00	46,787.88
Millman, Sharon	31368	Blaine	33.950	6/17/00	40,105.56
Mojca, Carmelo	31257	Clemente High	26.950	7/16/00	34,584.00
Monacella, John	31385	Greene	34.050	6/17/00	44,526.00
Mondragon, Jr., Marcos	31213	Dunbar Voc.	38.000	6/17/00	50,503.68
Montgomery, Rose M.	31342	Henson	38.200	6/17/00	43,648.92
Montgomery, Shirley A.	31540	Julian High	31.450	6/17/00	41,877.00
Moore, Alice M.	31348	Schneider	25.150	6/17/00	32,058.36
Moses, Alan G.	31154	Carter	30.400	6/17/00	38,136.72
Moss, Alice E.	31246	Early Childhood	38.000	5/6/00	57,341.64
Mulderink, Rudy A.	31613	Gompers	36.600	6/17/00	41,860.44
Myers, LaVerne R.	31168	Bateman	38.300	6/17/00	40,105.56
Nadig, Geraldine A.	31599	Clemente High	25.950	12/10/99	17,256.84
Nafziger, Janice	31630	Cooper	34.350	6/30/00	4,082.64
Nelligan, Beatrice H.	31574	Region 5	15.900	6/6/00	17,112.96
Nelson, Beatrice	31720	Westinghouse Acad.	31.500	7/1/00	46,000.56
Nichols-Scott, Jerry L.	31498	South Shore Acad.	38.800	6/17/00	41,873.52
Nieman, Barbara L.	31676	Key	31.300	6/17/00	36,822.24
Noble, JoAnn	31192	Bateman	31.800	6/17/00	41,532.84
Nomellini, Barbara A.	31591	Stockton	21.850	6/17/00	25,269.12
Norwood, Essie F.	31550	Gompers	10.500	8/3/00	10,366.92
O'Banion, Bonita	31539	Region 2	34.750	7/1/00	54,669.00
O'Connell, Elena S.	31096	Corkery	28.950	7/1/00	57,499.68
O'Grady, Margaret A.	31289	Kellogg	37.000	6/17/00	45,029.88
O'Hara, Anita M.	31247	Region 3	31.250	6/17/00	47,655.48
O'Malley, Barbara J.	31086	Kinzie	33.700	2/12/00	44,059.44
O'Neill, Susan K.	31175	Sheridan Acad.	38.650	6/17/00	44,545.08
Oglesby, Bettye A.	31369	Kelly High	35.600	6/17/00	42,058.56
Ogrodnik, Jane J.	31216	Hyde Park Acad.	29.500	6/17/00	34,704.72
Olk, Gay M.	31478	Lincoln Park High	37.800	6/17/00	53,334.00
Olsen, Norma	31134	Lake View High	39.150	6/17/00	53,429.88
Outlaw, Lucille	31459	Barry	33.300	6/17/00	39,175.08
Pagano, Joseph	31666	Prosser Voc.	31.300	7/14/00	39,998.76
Page, Mary J.	31469	Phillips Acad.	36.650	6/17/00	44,959.56
Palacios, Teodoro	31490	Hubbard High	21.650	6/17/00	25,591.80
Palomo, Francisco	31310	Citywide	30.050	6/17/00	45,730.20
Parker, Barbara L.	31395	Kelvyn Park High	34.550	6/17/00	42,954.12
Parsons, George	31221	Graham	34.000	6/17/00	44,912.40
Pasnik, Gary R.	31243	Olive CPC	31.500	6/17/00	41,928.96
Passmore, Elizabeth L.	31204	Whitney Young	38.200	6/17/00	42,101.64
Patel, Ranchhodbhai S.	31592	Substitute	18.000	6/9/00	9,043.20
Paul, Vera M.	31144	Sullivan	33.500	6/17/00	41,817.96
Paulick, Virginia R.	31207	Kanoon	25.250	6/17/00	29,574.72
Payne, Violet	31169	Warren	34.200	6/17/00	43,641.12
Peithman, Carolyn J.	31111	Murphy	36.050	6/17/00	41,759.04
Pelletier, Kenneth E.	31238	Harvard	33.250	6/17/00	43,816.08
Perez, Juana M.	31311	Spalding High	30.600	6/17/00	40,439.88
Perez, Mimi R.	31349	Gary	10.350	6/17/00	10,320.60

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Petty, Naomi J.	31587	Foreman High	35.250	6/17/00	40,106.16
Phillips, Nevis	31407	Div. Communications	42.200	5/6/00	46,818.60
Pickett, Jr., Edgar M.	31231	Lincoln	33.450	6/17/00	41,086.32
Pierog, Marian P.	31265	Near North	32.450	6/17/00	38,175.12
Pohlis, Adolf	31206	Curie High	35.100	6/17/00	44,524.92
Pols, Michael D.	31181	Sullivan High	33.950	6/17/00	45,708.36
Pool, Patricia	31420	Garvey	36.000	6/17/00	43,641.12
Pratt, Dennis W.	31679	Farragut High	32.450	6/17/00	39,858.60
Prendergast, Mary A.	31135	Curie High	35.100	6/17/00	45,043.80
Principe, Marie I.	31471	Twain	26.700	6/17/00	31,410.72
Pryor, Jean T.	31576	Washington	35.950	6/17/00	40,105.56
Purham, Bobby W.	31357	Harper High	35.500	6/17/00	41,873.52
Purham, Gloria A.	31358	Goodlow	28.500	7/28/00	38,798.40
Puryear, Bettye F.	31620	South Shore Acad.	34.950	6/17/00	41,874.36
Raedcke, Lois M.	31251	York High	20.500	6/17/00	24,116.88
Ramoska, Laura	31402	Fermi	33.500	6/17/00	40,646.40
Ratcliff, Rheatta	31424	Addams	33.850	7/1/00	44,790.48
Redmond, Irene	31551	Ray	28.650	7/14/00	37,188.00
Reese, Willie R.	31143	Gompers	32.650	6/17/00	38,411.04
Reid, Jeanette L.	31152	Irving	34.350	6/29/00	41,873.40
Reilly, Michael T.	31585	Julian High	35.100	6/17/00	46,280.28
Rice, Velma L.	31990	South Shore High	35.950	6/17/00	43,251.24
Richardson, Odis G.	31477	DuSable High	26.150	1/29/00	28,809.84
Richardson, Thelma E.	31542	Oakenwald	20.650	2/2/00	11,426.64
Riordan, Maureen L.	31183	McKay	29.250	6/14/00	38,202.24
Ritchie, Beatrice O.	31547	Dist. 11	45.200	6/17/00	46,829.76
Rivera, Hector I.	31584	Clemente Acad.	23.500	6/17/00	29,608.92
Roberts, Georgia W.	31443	Altgeld	38.400	6/17/00	42,757.20
Robinson, Annie C.	31488	Key	32.050	6/17/00	39,366.72
Roas, Mary D.	31675	Reavis	5.000	8/22/98	4,850.04
Rowan, Evelyn M.	31418	Garvey	32.450	6/17/00	39,857.88
Runneberg, Marian	31448	Blaine	35.200	6/17/00	42,268.08
Runnells, Doris M.	31412	Grant Acad.	34.800	6/17/00	42,777.60
Ruppert, Jacqueline E.	31455	Stewart	31.600	6/17/00	37,175.16
Salmanoff, Warren E.	31410	Hayt	35.700	6/17/00	42,934.56
Sander, Michelle	31678	Whitney	30.300	6/17/00	39,713.28
Santamaria, Francisco J.	31147	VonHumboldt	28.600	6/17/00	35,129.04
Sautoyo, Sara J.	31413	Lindblom High	33.100	6/17/00	38,939.76
Schaps, Richard S.	31609	Bur. Soc. Work	29.150	6/17/00	46,324.80
Schierlinga, Osvelia A.	31344	Blaine	24.200	6/17/00	29,724.60
Schnierer, Marjorie	31681	Bradwell	34.750	6/17/00	44,300.28
Schwartz, Barbara R.	31191	Hibbard	26.250	6/17/00	30,881.28
Scotese, Elizabeth L.	31272	Citywide Home	46.850	4/23/00	44,271.24
Scott, Hattie B.	31166	Carter	40.400	6/17/00	40,275.48
Seaton, Pearlina R.	31605	Ward	35.250	6/17/00	41,873.52
Segal, Sandra	31172	Mozart	34.600	6/17/00	40,092.60
Shavers, Mozell	31597	DePrist	24.950	6/17/00	29,351.88

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Sherrod, Arcurtis	31182	Monroe	33.150	6/17/00	40,691.04
Short, Queen E.	31356	Substitute	24.750	6/17/00	27,463.92
Shudes, Ronald J.	31283	Brennemann	35.550	6/17/00	44,664.36
Shuler, Martenia	31149	Bowen High	34.550	6/17/00	43,426.20
Shumard, Ellen B.	31523	Kelly High	20.200	6/17/00	24,811.44
Slaughter, Lanny C.	31351	Sherman	34.350	6/17/00	40,105.56
Slepicka, Frank V.	31352	Curie High	24.950	6/17/00	30,631.92
Small, Deloris O.	31239	Senn High	35.450	6/17/00	40,105.56
Smith, Anita J.	31435	Warren	38.400	6/17/00	43,262.16
Smith, James M.	31376	Pullman	35.050	6/17/00	44,525.40
Smith, Patricia A.	31512	Orr High	25.500	6/17/00	31,321.44
Smith, Raymond E.	31112	Schurz High	31.400	6/17/00	36,939.84
Smith, Ronald F.	31312	Gillespie	35.350	6/17/00	42,758.04
Socha, Sandra J.	31313	Monroe	38.300	6/17/00	40,106.16
Soderberg, Zoris A.	31494	Webster	34.150	6/17/00	44,524.80
Solal, Iris	31474	Rogers	38.050	6/17/00	41,873.52
Spann, Jr., Hyman D.	31570	Shedd	27.550	6/17/00	39,351.36
Spiewak, Connie	31176	Edwards	38.300	6/17/00	44,236.80
St. John, Eleanor	31353	Jenner	31.500	6/17/00	40,195.80
Stack, Mary L.	31374	Bright	33.050	6/17/00	43,179.60
Sterling, Mary L.	31463	Fulton	28.400	6/30/00	34,885.08
Stewart, William R.	31472	Mayer	35.550	6/17/00	41,873.52
Stoller, Lillian A.	31375	Agassiz	30.550	6/17/00	41,629.68
Struck, Ellen M.	31712	Prussing	24.500	6/17/00	30,837.84
Struck, Terry E.	31713	Blaine	32.700	6/17/00	38,469.84
Sullivan, Frances B.	31345	Garvy	38.000	6/17/00	40,105.56
Syngel, Avril	31158	Plamondon	32.200	6/14/00	37,881.00
Szendroi, Laszlo	31408	Wells High	31.600	6/17/00	37,175.16
Tafel, Carol A.	31482	Trumbull	34.700	6/17/00	44,169.60
Tannenbaum, Helen	31294	Spalding High	34.650	6/17/00	40,105.56
Tanner, Merniejane	31217	Chappell	34.800	3/13/00	44,097.24
Taylor, Vikki	31694	Bouchet Acad.	29.600	7/1/00	38,279.40
Teran, Rembert G.	31525	Wells High	5.600	6/17/00	4,390.80
Thomas, Leona M.	31297	Wells Academy	33.250	2/1/00	40,765.56
Thomsen, Susan G.	31241	W. Young High	27.300	6/17/00	35,699.16
Tomesu, Maria M.	31298	Haugan	14.850	7/24/00	17,173.68
Tomoleoni, Richard J.	31465	Clemente High	37.950	6/17/00	44,545.08
Travillion, Lois R.	31302	Marshall High	36.850	6/17/00	43,729.08
Troy, Barbara A.	31295	Edwards	37.750	6/17/00	40,105.56
Tsiolis, Betty	31695	Garvy	36.850	6/17/00	40,105.56
Tucker, Carol A.	31507	King High	34.100	6/17/00	40,106.16
Turner, Marcella H.	31153	Sutherland	36.100	6/17/00	41,874.48
Tvrdek, Janet L.	31425	Morton Acad.	36.300	6/17/00	42,758.04
Underwood, Jane	31687	South Shore Acad.	32.700	6/17/00	41,851.44
Vogel, Ronald	31139	Region 1	35.650	6/17/00	46,453.56
Vrlce, Anthony	31190	City Wide	30.350	6/17/00	35,704.68
Walker, Delores E.	31315	Morgan Park High	37.450	6/17/00	40,114.92
Walker, Girod C.	31105	Central Office	38.050	7/15/00	54,508.08

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Walker, Kathryn L.	31150	Dett	35.250	6/17/00	40,105.56
Walker, Ora N.	31354	Beidler	31.150	6/17/00	36,645.96
Walker, Zeleda	31314	Morgan Park High	39.200	6/17/00	40,048.44
Wanders, Emile J.	31138	Ravenswood	30.800	6/17/00	40,226.76
Washington, Avery	31316	Richards	39.300	6/17/00	53,450.04
Watson, Barbara S.	31538	Hammond	34.100	6/17/00	42,116.16
Watson, Suzanne	31431	Williams	11.350	7/3/00	4,619.16
Wayne, Elaine D.	31580	Lincoln Park High	37.350	6/17/00	41,873.52
Weaver, Frances G.	31248	Carter	37.950	6/17/00	40,106.16
Weisman, Sandra	31429	Morton Acad.	27.400	6/17/00	32,234.16
Wells, Laura	31396	Brighton Park	22.050	6/17/00	31,874.64
Wels, Eugenia S.	31321	Senn High	30.900	5/6/00	40,540.92
Wendt, Alfred C.	31619	Curie High	37.300	6/17/00	44,525.40
West, Victor H.	31118	Schurz High	35.850	6/17/00	43,911.60
Wheeler, Angelita V.	31285	Chase	25.250	6/17/00	33,343.44
White, Benjamin F.	31696	Henson	38.850	6/17/00	40,105.56
Whitley, Olive K.	31292	City Wide	38.000	6/17/00	44,524.92
Whitman, Juanita	31317	Young	24.200	6/17/00	28,469.64
Whittaker, Robert M.	31636	Chase	25.150	6/26/00	24,345.48
Wilensky, Wolf	31647	Wells High	28.600	6/17/00	34,291.80
Wilks, Bonnie S.	31384	Talcott	34.550	6/17/00	40,106.16
Wille, Philip F.	31228	Clemente High	41.650	6/17/00	43,641.96
Williams, Aurita J.	31415	Guggenheim	27.500	6/17/00	32,351.76
Williams, Beady A.	31178	Dett	27.000	6/17/00	32,771.76
Williams, Florida M.	31596	Madison	25.100	6/17/00	30,830.04
Williams, Jr., Robert L.	31430	Henson	38.800	6/17/00	40,105.56
Williams, Louella M.	31513	Kilmer	15.050	6/17/00	19,762.56
Williams, Margaret S.	31167	Randolph	39.350	6/17/00	44,544.48
Williams, Michael A.	31335	Simeon Voc. High	23.950	2/4/00	20,989.20
Willis, Barbara J.	31579	Parker Acad.	28.300	7/12/00	33,292.92
Wilson, Elnora	31618	West Pullman	25.350	6/14/00	28,147.32
Wise, Kenneth J.	31271	Brentano	18.150	5/21/00	22,759.68
Wojdyla, Bernadette M.	31701	Bright	27.350	6/17/00	38,138.76
Wright, Inez	31428	Mireles Acad.	35.250	6/17/00	41,873.52
Wunderlich, Nancy C.	31397	Madero Middle	36.750	7/1/00	39,038.28
Young, Mattie C.	31611	Hirsch High	31.400	6/21/00	39,400.20
<i>Disability Pensions</i>					
Anthony, Dorothy S.	D1273	Lawrence	31.400	5/11/00	\$36,164.76
Berry, Mary G.	D1275	Senn High	30.250	5/10/00	36,582.96
Chanza, Nerida	D1272	Mitchell	24.500	2/12/00	32,366.40
Conwell, Susan V.	D1277	Kershaw	16.950	8/4/00	35,188.08
Gilbert, Linda W.	D1279	Garvey	28.200	6/17/00	33,175.32
Howard, Pauline	D1270	DePriest	16.700	4/4/00	15,266.76
Jamriska, Rosellen A.	D1271	Kennedy High	25.050	4/8/00	29,695.32
Lyle, Cynthia E.	D1278	Region #3	24.400	2/24/00	22,479.60
McCarthy, Margaret M.	D1280	Davis	23.100	6/24/95	17,974.56
Mitchell, Mattie	D1268	Burke	13.950	3/29/00	11,411.88

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Disability Pensions (continued)</i>					
Parker, Maxine	D1274	Warren	26.000	6/6/00	32,163.00
Patton, Karen	D1269	Senn Metro High	31.500	2/12/00	36,574.32
Roberts, Lowell Keith	D1267	Corliss High	27.400	7/1/98	30,432.72
<i>Reciprocal Retirement Pensions</i>					
Acosta, Paciano	F4370	Stowe	11.749	6/18/99	\$9,062.64
Bergatt, Ingrid	F4301	Former Teacher	03.000	6/10/00	4,458.84
Bjork, Kenneth R.	F4307	Hanson Park	38.306	6/17/00	42,073.08
Bolling, Edna	F4306	Region 3	30.639	6/17/00	20,629.56
Brown, Deanna F.	F3988	College	09.225	8/28/00	6,023.76
Brown, Viola V.	F4340	Region 4	30.233	6/17/00	11,327.28
Bruner, Barry	F4271	Young High	32.939	6/17/00	36,397.92
Dawson, William E.	F4277	Former Teacher	04.400	6/10/00	8,099.40
Derow, Eugene	F4284	Washington High	33.994	6/17/00	43,489.92
Ewell, Joyce M.	F3880	College Teacher	04.900	1/1/00	8,138.52
Farrell, Joyce L.	F4310	Former Teacher	05.000	4/22/00	929.04
Gallegos, Refugio D.	F4378	McCutcheon	28.950	4/1/99	35,994.24
Goodman, Norma O.	F4291	Former Teacher	07.650	7/1/00	6,544.32
Gordon, Dolores D.	F4380	Graham	35.106	6/17/00	35,260.32
Grabo, Kathleen G.	F4312	Region 6	30.850	7/1/99	37,666.68
Guy, Geraldine R.	F4297	Former Teacher	03.850	6/10/00	5,238.12
Hays, DeAnne P.	F4257	Former Teacher	02.000	6/10/00	4,082.64
Heckmyer, Marilyn S.	F4366	Former Teacher	01.000	6/8/00	1,762.56
Henrick, Daniel A.	F4275	Former Teacher	08.000	6/10/00	18,008.64
Henry, Jean W.	F4407	Everett	30.272	2/26/00	27,420.48
Hernandez, Josephine	F4410	Hamline	21.080	6/17/00	22,444.56
Inglehart, Babette	F4214	College Teacher	01.500	1/1/00	1,904.64
James, Bessie M.	F4422	Dongohue	30.078	6/17/00	33,873.60
Jerome, Doreen J.	F4129	Former Teacher	06.100	8/27/00	2,666.88
Keating, James C.	F4311	Former Teacher	03.250	6/2/00	4,239.24
Konitzer, John D.	F4238	College Teacher	03.750	8/1/99	6,063.12
Larsen, Carol A.	F4364	Lyon	28.350	6/17/00	34,263.72
LeBlanc, Dona H.	F4384	Former Teacher	05.672	6/10/00	4,997.28
Leone, Mary C.	F4303	Hay	27.627	6/17/00	5,777.28
Mahone, Betty A.	F4390	Former Teacher	21.500	6/3/00	18,618.96
McCoy, Anthony M.	F4401	Former Teacher	06.000	6/3/00	10,925.28
McCoy, Muncerah R.	F4230	Curie High	27.097	3/30/00	32,491.56
McFadden, Gloria G.	F4269	Owens Acad.	35.344	6/17/00	40,956.60
McGehee, Carolyn J.	F4397	CVS	35.636	6/28/00	41,707.08
McTee, William A.	F4227	Former Teacher	02.650	6/7/00	4,458.84
Mette, Patricia A.	F4344	Former Teacher	03.650	6/3/00	4,134.24
Miller, Marilyn	F4250	College	11.269	1/1/00	19,065.00
Monaco, Jacqueline	F4357	Former Teacher	04.200	6/2/00	6,391.44
Murphy, Terrance R.	F4296	Former Teacher	03.950	6/9/00	5,955.00
Negovan, Laurence	F4239	LaCasas	36.717	3/11/00	58,477.32
Nieminski, Kenneth J.	F4331	Former Teacher	02.200	6/3/00	3,992.88
Ohlson, June M.	F4089	Former Teacher	04.750	6/1/00	2,301.36
Rees, Margaret A.	F4405	Former Teacher	01.400	6/3/00	1,545.72

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reciprocal Retirement Pensions (continued)</i>					
Roe, Ernestine L.	F4316	Region 5	27.078	6/17/00	28,944.48
Savage, Barnes	F4412	Former Teacher	13.297	7/16/00	18,414.36
Schechter, Dianne	F4245	Schubert	20.858	5/20/00	16,686.84
Scott, Anne L.	F4309	College Teacher	01.200	1/1/00	1,440.00
Seidel, Melvin H.	F4233	Former Teacher	06.600	6/7/00	10,608.48
Slattery, Anastasia M.	F4334	Former Teacher	08.000	6/10/00	11,908.08
Smith, Mary L.	F4338	Beethoven	14.400	2/1/00	11,772.12
Smith, Pamela M.	F4248	Former Teacher	07.500	6/9/00	12,258.72
Starceviech, Gloria J.	F4327	Former Teacher	01.100	6/3/00	1,068.96
Sterling, Judith F.	F4292	CVS	40.256	6/17/00	38,724.00
Sullivan, Roberta	F4246	Cardenas	30.758	4/22/00	35,610.84
Swartzbaugh, Doris	F4305	Former Teacher	01.300	6/2/00	1,209.24
Szot, Thomas M.	F4304	Former Teacher	03.900	6/10/00	7,451.76
Voutiritsas, Danae	F4388	Sullivan High	35.139	6/17/00	40,321.08
Wallner, Elizabeth A.	F4201	Former Teacher	02.200	6/10/00	3,711.84
Wexler, Sheila	F4283	Former Teacher	02.700	6/10/00	3,986.64
Williams, Sylvia	F4432	Bryn Mawr	8.600	6/17/00	7,964.64
Wotanek, Barbara K.	F4326	Former Teacher	06.400	6/8/00	7,347.00
<i>Survivors' Pensions</i>					
Anderson, Kenneth R.	SC464		38.000	8/1/00	\$19,835.40
<i>(Spouse of Sheila R. Anderson, deceased pensioner)</i>					
Balikov, Helen	SC430		20.250	4/1/00	14,046.48
<i>(Spouse of Melvin H. Balikov, deceased pensioner)</i>					
Baylom, Charles E., Sr.	SC458		27.550	6/1/00	13,092.96
<i>(Spouse of Dalphinia Baylom, deceased pensioner)</i>					
Bond, Linda L.	SC417		33.550	4/1/00	16,671.96
<i>(Spouse of Thomas H. Bond, deceased pensioner)</i>					
Borgstrom, Regina D.	SC445		39.450	6/1/00	22,356.00
<i>(Spouse of William G. Borgstrom, deceased pensioner)</i>					
Brady, Remedios V.	SV478		10.200	4/5/00	7,200.00
<i>(Spouse of Thomas Brady, deceased teacher)</i>					
Broderick, Joseph B.	SC466		23.400	3/1/00	4,069.56
<i>(Spouse of Marie H. Broderick, deceased pensioner)</i>					
Burns, Anna L.	SC428		5.000	4/1/00	2,628.84
<i>(Spouse of Robert W. Burns, deceased pensioner)</i>					
Chappell, Timothy	SV481		13.900	12/16/99	7,200.00
<i>(Spouse of Valerie Chappell, deceased teacher)</i>					
Clark, Sheila B.	SC438		31.300	6/1/00	12,909.72
<i>(Spouse of Albert L. Clark, deceased pensioner)</i>					
Clayton, Napoleon	SC446		38.000	5/1/00	21,274.08
<i>(Spouse of Florence Clayton, deceased pensioner)</i>					
Craft, Curtis	SV480		14.800	2/4/00	10,165.08
<i>(Spouse of Helen Craft, deceased teacher)</i>					
Deacy, Girard P.	SC441		38.300	5/1/00	19,487.88
<i>(Spouse of Alice J. Deacy, deceased pensioner)</i>					
Dolgin, Marcella	SC431		35.850	6/1/00	29,590.44
<i>(Spouse of Morris Dolgin, deceased pensioner)</i>					
DuBois, Floyd	SV490		21.000	5/22/00	15,717.84
<i>(Spouse of Linda M. King-DuBois, deceased teacher)</i>					

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Ewald, Ruth G.	SC421		40.050	4/1/00	16,282.92
<i>(Spouse of Joseph F. Ewald, deceased pensioner)</i>					
Farmakis, Daisy	SC448		3.000	6/1/00	949.20
<i>(Spouse of Peter D. Farmakis, deceased pensioner)</i>					
Flynn, Violet A.	SC425		35.607	4/1/00	15,422.28
<i>(Spouse of John M. Flynn, deceased pensioner)</i>					
Friedman, Frances G.	SC439		40.650	6/1/00	26,744.64
<i>(Spouse of Norton M. Friedman, deceased pensioner)</i>					
Gammell, Hugh A.	SC442		25.890	8/1/99	4,356.00
<i>(Spouse of Eleanor M. Gammell, deceased pensioner)</i>					
Gillespie, Arthur S.	SC461		31.350	6/1/00	15,700.92
<i>(Spouse of Annie D. Gillespie, deceased pensioner)</i>					
Goldberg, Barbara	SC465		11.350	7/1/00	6,705.96
<i>(Spouse of Alvin I. Goldberg, deceased pensioner)</i>					
Hanes, Effie	SC453		37.450	7/1/00	22,380.12
<i>(Spouse of James P. Hanes, deceased pensioner)</i>					
Haynes, James H.	SC424		35.750	5/1/00	19,047.24
<i>(Sandra R. Haynes, deceased pensioner)</i>					
Healy, Vivian G.	SC447		33.200	6/1/00	17,273.88
<i>(Spouse of Jeremiah J. Healy, deceased pensioner)</i>					
Herlihy, John I.	SC444		32.100	5/1/00	10,830.12
<i>(Spouse of Lucille M. Herlihy, deceased pensioner)</i>					
Hicks, Elenora W.	SV486		22.750	5/27/00	11,967.00
<i>(Spouse of Roland R. Hicks, deceased teacher)</i>					
Hirschberg, Gene	SC451		30.000	6/1/00	5,216.88
<i>(Spouse of Dorothy H. Hirschberg, deceased pensioner)</i>					
Jordan, Ida	SV482		34.050	4/6/00	16,575.24
<i>(Freddie Jordan, deceased teacher)</i>					
Kalas, Devona C.	SC427		34.650	3/1/00	6,130.08
<i>(Spouse of George J. Kalas, deceased pensioner)</i>					
Khoshaba, Albert	SV479		19.150	4/19/00	8,541.12
<i>(Spouse of Julie Khoshaba, deceased teacher)</i>					
Klima, Mary Ellen	SC426		22.400	4/1/00	8,807.28
<i>(Spouse of Robert J. Klima, deceased pensioner)</i>					
Krzaczynski, Jerzy	SC456		25.750	5/1/00	11,709.36
<i>(Spouse of Leah Melnik, deceased pensioner)</i>					
Lloyd, Cardell	SV487		24.800	4/14/00	12,000.48
<i>(Spouse of Bobie Lloyd, deceased teacher)</i>					
Maze, William	SC432		36.900	3/1/00	18,430.44
<i>(Spouse of Pauline D. Maze, deceased pensioner)</i>					
McGregor, Willa M.	SC452		34.100	7/1/00	27,097.20
<i>(Spouse of Robert L. McGregor, deceased pensioner)</i>					
McLain, Gerald A.	SV485		17.300	6/2/00	7,564.92
<i>(Spouse of Lynne McLain, deceased teacher)</i>					
McNeal, Shange Martin	SV484		22.850	1/31/99	5,209.86
<i>(Spouse of Judith McNeal, deceased teacher)</i>					
Murphy, William E., Sr.	SC437		21.000	6/1/00	8,968.68
<i>(Spouse of Colleen H. Murphy, deceased pensioner)</i>					
Musiala, Chester M.	SC429		17.650	4/1/00	7,200.00
<i>(Spouse of Mariadele Musiala, deceased pensioner)</i>					
O'Brien, William J.	SC420		23.050	4/1/00	10,826.16
<i>(Spouse of Marilyn C. O'Brien, deceased pensioner)</i>					

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Oliver, Emma J. <i>(Spouse of Edward H. Oliver, deceased pensioner)</i>	SC418		37.700	4/1/00	37,101.60
Peck, Leroy A., Jr. <i>(Spouse of Dorothy Peck, deceased pensioner)</i>	SC469		5.400	7/1/00	2,606.76
Pickett, Fontaine H. <i>(Spouse of Dorothy L. Pickett, deceased pensioner)</i>	SC413		22.200	4/1/00	10,243.68
Reed, Clarence M. <i>(Spouse of Dave H. Reed, deceased pensioner)</i>	SC434		27.350	5/1/00	13,979.04
Robinson, Bernard S. <i>(Spouse of Bernice E. Robinson, deceased pensioner)</i>	SC449		38.000	6/1/00	19,047.48
Ross-Logan, Daisy <i>(Spouse of David Logan, deceased teacher)</i>	SV489		3.050	5/20/00	7,200.00
Sachs, Herbert <i>(Spouse of Rosalyn Sachs, deceased pensioner)</i>	SC467		26.750	6/1/00	10,413.00
Shanfield, Margaret G. <i>(Spouse of Harold Shanfield, deceased pensioner)</i>	SC468		10.650	5/1/00	4,800.00
Slaughter, James H. <i>(Spouse of Ethel M. Slaughter, deceased pensioner)</i>	SC455		11.850	5/1/00	4,800.00
Smith, Sarah Elizabeth <i>(Spouse of Floyd Ray Smith, deceased pensioner)</i>	SC450		10.000	6/1/00	4,636.32
Solomon, Robert <i>(Spouse of Marlene Solomon, deceased pensioner)</i>	SC416		12.200	2/1/00	4,800.00
Springs, Dorothy F. <i>(Spouse of Henry C. Springs, Jr., deceased pensioner)</i>	SC463		42.200	7/1/00	39,171.36
Stevens, Eddie Jr. <i>(Spouse of Mary L. Stevens, deceased pensioner)</i>	SC443		20.900	6/1/00	8,587.32
Stillerman, Geraldine A. <i>(Spouse of Merwin Stillerman, deceased pensioner)</i>	SC460		36.000	6/1/00	17,906.04
Sultan, Jerome <i>(Spouse of Lois S. Sultan, deceased pensioner)</i>	SC423		13.150	4/1/00	2,278.32
Topp, Rachel G. <i>(Spouse of Alex M. Topp, deceased pensioner)</i>	SC419		26.800	1/1/00	4,524.72
Victores, Brian <i>(Spouse of Belkys Victores, deceased pensioner)</i>	SC457		6.350	5/1/00	4,800.00
Villareal, Catherine <i>(Spouse of Frank V. Villareal, deceased pensioner)</i>	SC462		6.200	10/1/99	2,093.88
Vojtech, Margaret <i>(Spouse of Joseph A. Vojtech, deceased pensioner)</i>	SC459		33.900	6/1/00	12,387.84
Ware, William L. <i>(Spouse of Florida B. Ware, deceased pensioner)</i>	SC436		33.550	4/1/00	15,426.36
Webb, Robert E. <i>(Spouse of Louise Cain Webb, deceased pensioner)</i>	SC435		27.900	4/1/00	15,777.96
Webber, Rosa A. <i>(Spouse of Lyman A. Webber, deceased pensioner)</i>	SC454		33.300	6/1/00	15,381.36
Wojkowski, John J. <i>(Spouse of Esther P. Wojkowski, deceased pensioner)</i>	SC415		32.100	4/1/00	7,579.32
Zachary, Daniel E. <i>(Spouse of Lois T. Woodwarth, deceased pensioner)</i>	SC414		38.950	4/1/00	20,341.68
Zbornik, Evelynne M. <i>(Spouse of Joseph J. Abornik, deceased pensioner)</i>	SC440		42.850	6/1/00	26,214.96

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Reversionary Pension</i>					
Healy, Vivian G.	R-0080		23.200	6/1/00	\$6,000.00
<i>(Spouse of Jeremiah J. Healy, deceased pensioner)</i>					

Summary of Pensions Granted

Type of Pension	At This Meeting	Total Approved This Fiscal Year
Optional service retirement pensions.....	464	464
Reciprocal service retirement pensions	61	61
Disability retirement pensions	13	13
Survivors' pensions	66	66
Reversionary pensions	1	1

Death Benefits

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that death benefits were for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

Single Payment Benefit of Death of Teachers:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
Barker, Donna	Larry W Parkman	\$ 3,333.34
	Tonja Barker	3,333.33
	Jamil Karim	3,333.33
Boyd Sr, Edgar	Carolyn O Boyd	10,000.00
Campanella, Genevieve	Ana Maria Orozco	5,000.00
Fentress, Ottie	Merle B Luftig	10,000.00
French, Emma	Richard French	10,000.00
Hickman, Mary V	Douglas D Hickman	5,000.00
Noble, Jonnie	Tammie Spencer	1,250.00
	Vickie R Spencer	1,250.00
	Frederick Spencer	1,250.00
	Anice Anderson	1,250.00
	Robert Humphrey	1,250.00
	Tionka Humphrey	1,250.00
	Louis Humphrey	1,250.00
	Trenette Humphrey	1,250.00
Peterson, Harriet V	Narcissa Roberts	10,000.00
Petry, John H	Mary Kobierecki	3,333.34
		\$ 73,333.34

Single Payment Benefit on Death of Pensioners:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
Abrams, Ruth D	Barry Abrams	\$ 5,000.00
Andersen, Lee L	Herbert J Andersen	5,000.00

Andrews, Eula M	Khari D Andrews	5,000.00
Balhouse, Jennie	Parkes W Balhouse	1,666.67
	Marjorie Hudgins	1,666.67
	John B Balhouse	1,666.66
Barker, Mabel B	William T Barker	2,500.00
	James H Barker	2,500.00
Basner, Samuel	Carol Basner	5,000.00
Bensema, Lester A	Annabel Bensema	2,500.00
	Ronald Bensema	2,500.00
Bertolani, Flora	Anthony Bertolani	2,500.00
	Barbara Bertolani Czahor	2,500.00
Bland, Florence	Harold Raphael Bland	5,000.00
Bogdan, Sophia R	Standard Fed B&T Co	5,000.00
Brady, Eileen R	Brady Family Trust	5,000.00
Broderick, Joseph B	Joan Hodges	5,000.00
Bromberg, Samuel	Susan A Bromberg	5,000.00
Brown, Ruth B	Frank Brown	1,666.67
	Frank Brown II	1,666.67
	Crystal Brown-Lewis	1,666.66
Bunch, Louise G	Calvin M Bunch	5,000.00
Bymes, Grace G	Sheila M Murtaugh	1,666.67
	John M Bymes	1,666.67
	James Bymes	1,666.66
Carr, Dorothy C	Ivory Carr, Sr.	5,000.00
Carroll, Joseph Leo	Patrick Carroll, Ind Executor	5,000.00
Caruso, Angeline P	Marian C Panos	5,000.00
Casey, Dorothy L	Cassandra Ward Jefferson	2,500.00
Caspers, Ella A	Yvonne M Scarlett	2,500.00
Celezic, Dorothy G	Judith M Linafelter	5,000.00
Chunowitz, Joseph	Sally Chunowitz	5,000.00
Claerhout, Isabell	Eugenie J Claerhout	5,000.00
Chancy, Pearl L	Animal Welfare League	5,000.00
Connolley, Elizabeth I	The Connolley Revocable Trust	5,000.00
Coussens, John H	Doris J Coussens	5,000.00
Davis, Clara B	Gail M Brakie	1,666.67
	Kirk Davis	1,666.67
Dixon, Rebecca E	Willa C Milan	2,500.00
	Frank H Williamson	2,500.00
Dolan, Eleanor H	Barry Alan Pearl	2,500.00
	Karen Pearl Levy	2,500.00
Doyle, Catherine M	Mary Lou Barry	2,500.00
	John P Doyle	2,500.00
Finn, Ann L	Elizabeth F Strong	5,000.00
Geiger, Norma T	Laura A Geiger	2,500.00
	Colette Fritzell	2,500.00
Gholston, Joyce C	Angela R Green	2,500.00
	Carla Melancon	2,500.00
	Angela R Green	500.00
	Carla Melancon	500.00
Gillette, Veva E	Constance Fish	5,000.00
Gordon, Ann E	Francine M Phillips	5,000.00
Gordon, Lucine D	Thelma Gordon	5,000.00
Gordon, William M	Carmella Gordon	1,666.66
	Cassandra Rouse	1,666.67
Graham, Dorothy E	Jacqueline M Davies	833.33

	Patricia Tomasek.....	833.34
	James J Graham.....	833.34
	Dorothy A Kluzek.....	833.33
	Margaret M Fukuda.....	833.33
	Mary Graham.....	833.33
Gray, Seymour	Nedra M Gray.....	1,666.67
	Ronald H Gray.....	1,666.67
	Alan I Gray.....	1,666.66
Greenberg, Mary	Louis Greenberg.....	1,666.67
	Mark S Greenberg.....	1,666.67
	Sander Greenberg.....	1,666.66
Greenfield, Hannah	Jack R Greenfield.....	5,000.00
Grubbe, Robert R	Patricia A Grubbe.....	5,000.00
Hayes, Helen H	Arthur A Hayes Jr.....	2,500.00
	Veronica V Rosell.....	2,500.00
Hess, Genevieve C	Ruth Forrestal.....	5,000.00
Hester, Peter J	Mary H Baer.....	2,500.00
	Doris B Hester.....	2,500.00
Hill, Paul G	Kenneth Peter De Rouen-Hill.....	1,666.66
Hoffman, Mary	Lotus Faye Hallberg.....	2,500.00
	Kenneth Leroy Hallberg.....	2,500.00
Hoke, Edythe B	Patricia Morton Montee.....	5,000.00
Hopkins-Sutton, Amanda	Roy B Sutton.....	5,000.00
Howard, Emma W	Julia B Watson.....	1,666.66
	Alice A Weathers.....	1,666.67
	Avril A Weathers.....	1,666.67
Howe, Sarah	Bob Howe.....	5,000.00
Hubbard, James A	Judith A Hubbard.....	5,000.00
Imes, Anita R	Kevin Roussaint Hale.....	1,666.66
	David C Rodgers III.....	1,666.67
	Dale Oliver Rodgers.....	1,666.67
Johansen, Walter R	Marion Johansen.....	5,000.00
Johnson, Beatrice	Sylvia A Johnson.....	2,500.00
	Brian E Johnson.....	2,500.00
Johnson, Edward	Edward Johnson, Jr.....	1,666.67
	Sharon Y Foster.....	1,666.67
	Charlene A Mahou.....	1,666.66
Johnson, Estella S	Kelvin D Johnson.....	1,250.00
	Cornelius Johnson.....	1,250.00
	Henry F Johnson.....	1,250.00
	Marilyn A Seaton.....	1,250.00
Kelly, J Mae	Margaret K Emond.....	5,000.00
Krakowski, Boleslaw	Marie A Krakowski.....	2,500.00
	Daniel C Krakowski.....	2,500.00
Labelle, Charlotte H	Moselyne Estella Travis.....	2,500.00
	Deelizer O'connor.....	2,500.00
Labno, Ann M	Christine Quaid.....	5,000.00
Lamoreaux, Rachel S	Joseph J Smiley, Jr.....	5,000.00
Lang, Sadelle	Norton Lang.....	2,500.00
	Avis R Lang.....	2,500.00
Leslie, Joyce R	Frances Haras.....	2,500.00
	Gerald Haras.....	2,500.00
Levin, Norton	Judith Ruth Levin.....	5,000.00
Lewis, Lucreccy	Ranette A Lewis.....	1,250.00
	Renee Lewis.....	1,250.00

	Millicent Lewis-McCoy	1,250.00
	Kimberly Lewis-Williams	1,250.00
Lindley, Betty J	Richard M Lindley	5,000.00
Loach, Doris J	Dora L Robinson	2,500.00
	Jessie Mae Loach Willis	2,500.00
Lohn, Helen C	Earl G Lohn	5,000.00
Lyman, Mae C	Ross E Lyman	1,666.67
	Gregg D Lyman	1,666.67
	Paul Ross Lyman	1,666.66
Malek, Vincent F	Audrienne E Malek Trust	5,000.00
Mapp-Dean, Maudell	Hubert Dean	2,500.00
	Barbara J Bivins	2,500.00
McCormick, Margaret	Mary Louise Cook	5,000.00
Mckissack, Eustace	Emily M Peck	1,666.67
	David N Peck	1,666.67
McLaurin, Juana L	Jean M Jordan	5,000.00
Mecca, Marion	Margery S Metzger	5,000.00
Mongoven, Margaret M	Joseph A Mongoven	5,000.00
Murphy, Adelaide M	Adelaide P Murphy	5,000.00
Murphy, Dorothy L	Marion Kienzle	1,666.67
	John Kienzle	1,666.67
Nelson, Joyce	Kenneth McClain	10,000.00
Neuhauser, Miriam J	Cecile Ruben	2,500.00
	Hildegard N Ruben	2,500.00
Nolan, Lillian M	Thomas J Nolan	5,000.00
O'Brien, Angela S	Katherine Pistone	5,000.00
O'Connell, Kathleen F	Mary Susan Dimaggio, Executor	5,000.00
O'Neill, Robert E	Beatriz O'Neill	5,000.00
Oliver, Anthony	Michael A Oliver	1,666.67
	Julie Malay Oliver	1,666.67
	Carmella Oliver	1,666.66
Page, Evelyn L	James Ferstel, Ind Executor	5,000.00
Panagakis, John	Betty Ann Panagakis	5,000.00
Para, Maurine B	Douglas H Binkley	2,500.00
Paul, Mary L	David Patrick Paul	5,000.00
Peklo, Mabel M	Lillian Mudrak	5,000.00
Perstein, Marvin	David Pelzner	1,666.66
Rappaport, David	Mildred Goldstein	2,500.00
	Dahlia Kran	2,500.00
Rice, Margaret L	Kirt Rice	1,666.67
	Gloria J Rice-Woolfolk	1,666.67
	Curtis O Rice	1,666.66
Ricketts, Lillian M	Robert A Ricketts	5,000.00
Rivera-Jimenez, Bartolo	Juan Carlos Rivera	2,500.00
Role, Verne S	Richard B Role	1,666.66
Role, Verne S	Raymond E Role	1,666.67
	Robert C Role	1,666.67
Ronning, Ella G	Halvor Ronning	2,500.00
	Julian E G Ronning	2,500.00
Rybel, Jean J	Zenon Rybel	5,000.00
Sample, George W	Courtney B Sample	5,000.00
Sampson, Ruth	Marian B Schiele	5,000.00
Schloss, Bert P	Elfriede M Schloss	5,000.00
Scott, Mary A	Mary S Stecher	5,000.00
Senko, Lois S	William Senko	5,000.00

Sharvy, Shervy M	Doris M Churinoff.....	5,000.00
Shisler, Pearl K	Naomi N Shisler	5,000.00
Shlaustas, Zita	Richard Shlaustas	6,000.00
Solomon, Lillian K	Judy S Brown, Co-Executor	1,666.66
Srbeny, Eugene D	Eunice Srbeny.....	5,000.00
Stewart, Viola E	Gail M King.....	2,500.00
	Lynne Cecelia Fowler.....	2,500.00
Sumner, Sari	Max Schiffer.....	5,000.00
Tello, Ilene P	Teresa Tello-Greco	5,000.00
Turner, Clovis	Steve Turner.....	2,500.00
	Jefferson P A Turner.....	2,500.00
Walker, Walter	Bette L Walker.....	5,000.00
Walthouse, Ruth L	Joseph H Vogler, Administrator.....	1,000.00
Webb, Dorris	Dolores A Pruett, Ind Adm.....	5,000.00
Weinstein, Samuel	David Weinstein.....	5,000.00
Welzant, Bruce G	Jan Mceveety, Plenary Guard.....	5,000.00
West, Bernice H	Rita N Pratsch.....	1,666.67
	Barton Kent Wormley.....	1,666.67
	Doris Zuessman.....	1,666.66
Westberg, Mildred B	Mary E Doherty.....	1,250.00
	Richard F Westberg.....	1,250.00
	Thomas W Westberg.....	1,250.00
	Michael B Westberg.....	1,250.00
Wharton, Marion F	Glenn B Wharton.....	1,666.67
	Glenda M Covington.....	1,666.67
	Glenn B Wharton.....	1,666.66
Wieser, William W	Lillian V Wieser.....	1,666.66
	Laurie Blazek.....	1,666.67
	Jeffrey R Wieser.....	1,666.67
Williams, Janet	Joseph Williams.....	5,000.00
Yum, Louise G	Kwang S Yum II.....	5,000.00
		<hr/> \$601,333.33

Refunds of Contributions on Deaths of Teachers & Pensioners:

DECEASED

Barker, Donna

Boyd Sr, Edgar

Campanella, Genevieve

Fentress, Ottie

French, Emma

Hickman, Mary V

Nelson, Joyce

Noble, Jonnie

BENEFICIARY

Larry W Parkman..... S 3,092.95

Tonja Barker..... 3,092.95

Jamil Karim..... 3,092.95

Carolyn O Boyd..... 74,781.04

Ana Maria Orozco..... 36,581.38

Merle B Luftig..... 78,642.84

Richard French..... 37,708.73

Douglas D Hickman..... 34,549.28

Kenneth McClain..... 6,962.69

Tammie Spencer..... 2,400.23

Vickie R Spencer..... 2,400.23

Frederick Spencer..... 2,400.23

Anice Anderson..... 2,400.23

Robert Humphrey..... 2,400.23

Tionka Humphrey..... 2,400.23

Louis Humphrey..... 2,400.23

Trenette Humphrey..... 2,400.23

Refunds of Contributions on Deaths of Teachers & Pensioners:

<i>DECEASED</i>	<i>BENEFICIARY</i>	
Peterson, Harriet V	Narcissa Roberts	87,312.32
Petry, John H	Mary Kobierecki	21,550.50
Smith, Virginia	Johnny Smith	45,627.60
		\$ 452,197.07
Grand Total of all Death Benefits		\$1,126,863.74

Refunds

The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof.

In support of these claims, the committee reported that (1) the refunds on separation from service are for persons no longer employed as members of the teaching force . . . (2) refunds of contributions for survivors' pensions are for members with no eligible survivors at the time of retirement . . . (3) refunds of excess contributions are for deductions outside of the statutory requirements and/or overpayments towards the 2.2 upgrade option and . . . (4) refunds of creditable service withdrawn are for previously validated optional service.

Refunds a/c Resignation of Regularly Employed Members and Separation from Service of Substitute and Temporarily Employed Teachers:

Acevedo, Myriam	\$ 22,304.66	Cohen, Katherine	6,447.98
Acker, Fred D	303.76	Colone, Shelia	23,547.38
Ahlers, Gaye	293.84	Conarty, Alicia	848.19
Al-Zubi, Feryal	6,419.93	Cross, Sandra J	4,180.85
Amerson, Yul K	6,340.20	Curtis, Michael	7,019.07
Anders, Willis	7,006.64	Dace, D Erik	6,475.79
Andrews, Angelique	130.18	D'angelo, Sandro	2,983.55
Arthur-Osborne, Julie	13,564.74	Daniel, Fred	3,112.35
Ashmore, Colleen	10,739.19	Dejohn, Monica	7,114.21
Banks-Odufuwa, Mary	22,622.71	Dice, Errol	8,814.82
Barbeau Nee: Harty, Dorothy	34,918.60	Digiaco, Arlene	8,694.54
Batton Nee: Swan, Christine	4,883.08	Downing, Gina	985.81
Baum, Joel	4,858.83	Duggan, Madonna	20,764.51
Beasley, Penelope	13,850.71	Eckl, Katie Molina	8,570.28
Beckendorf, Ruth	448.91	Edelen, Elizabeth	26,756.71
Bell, Anthony	312.43	Edelen, Hussein	750.47
Benchik-Osborne, Jacquelyn	21,573.80	Edwards, Candace	638.93
Blackmore, Kari	5,393.01	Evans, Lorean	6,271.49
Blumenberg, Derek	17,518.00	Farina, Nicholas J	19,342.26
Boyd, Sherce	23,911.33	Friedland, Rebecca	8,453.46
Brenner, Lauren Jo	3,682.50	Gendry, Mary M	3,698.25
Brooks, Majorie	14,320.09	Gilbert, Angel L	19,457.50
Brown, Phyllis Y	5,393.01	Givan-Thompson, Wilma	28,644.42
Brown, Vivian	3,286.78	Gomez, Adlin	3,132.19
Butori, Theresa A	13,626.98	Gonzalez, Jesus	3,500.65
Cain, Cheryl	11,636.16	Griffin, Lawana	607.07
Cavens, Paula	8,593.92	Grumbach-Blue, Giesela	32,587.96

Guerra, Dioniseo	16,871.15	Mcsweeney, Theresa.....	2,983.55
Gutierrez, Dolores	19,547.32	Medina, Edward	10,914.29
Haddad, Habib.....	20,761.29	Meecker, Mary	13,923.54
Hampton, David.....	9,689.45	Mendoza, Ai Kim	15,934.55
Hardin, Paul J.....	5,173.41	Merel, Lynn K.....	66.02
Harridge, Douglas	8,511.32	Mickel, Tera.....	1,641.36
Harris, Lajune.....	3,259.12	Mirza, Isha.....	13,064.77
Hart, Cynthia Palmer.....	45,398.00	Mora, Maria A.....	10,296.78
Hausheer, John W.....	96.00	Mora, Marie A.....	1,335.63
Hawkins, Norman.....	19,023.68	Mount, Amy.....	18,162.63
Helm, Catherine Comer.....	9,335.23	Nagy, Les S.....	18,436.04
Henry, Maryellen.....	6,343.64	Nance, Willis	10,089.23
Henry, Monica A.....	26,328.91	Negron, Ana.....	1,249.00
Hill Jr, Eugene.....	7,501.20	Norris, John F.....	959.42
Hohimer, Alice.....	8,058.98	O'connor, Gale	8,813.31
Hooker, Lynda.....	1,010.27	Oak, Corrine	5,209.54
Hooks, Rowelonda.....	3,039.95	Oliphant, Barbara	6,050.12
Horton, Robert.....	7,280.98	Olivar-Ramirez, Rayma F.....	26,928.13
Hosea, Lisa.....	386.90	Paar, Christopher	8,596.11
Hutchison, Sheila.....	23,724.20	Pappas, George.....	843.93
Ing, Terry Lee.....	34,716.68	Pappas, Theone.....	4,350.97
Jallow, Mahtarr.....	2,329.97	Parker, Crystal.....	3,634.72
Jerabek, Edward.....	332.24	Perkins, Chimille.....	9,307.50
Johnson, Elona.....	795.05	Phillips, David J.....	388.65
Joiner-Johnjules, Florence.....	9,224.14	Presley, Sarah.....	153.36
Jones, Patricia.....	2,731.28	Pristop, Mark.....	14,747.25
Jones, Rose M.....	23,990.30	Putyrski, Nancy.....	11,809.43
Joyner, Lewis.....	2,445.10	Ragen, Elizabeth.....	7,721.82
Kahan, Julie.....	12,005.79	Rah, Choonglim.....	30,897.15
Kay, Allison.....	2,983.55	Reed, Donna L.....	2,070.11
Kearney, Paula.....	1,685.51	Reiger, Jesse L.....	1,205.58
Kenny, Paul.....	6,849.86	Reynaga, Victor.....	3,106.83
Khalil, Moeen.....	358.00	Roberts, Diane.....	11,430.65
Klincewicz, Ramona.....	13,888.89	Robinson, Cynthia E.....	1,410.41
Kolzow Nee: Drozd, Kristy.....	1,760.87	Robinson, Janice.....	23,412.53
Kwong, Josephine.....	126.40	Robinson, Sandra.....	48.16
Lacorcia, John Paul.....	439.78	Rose, Martha.....	447.03
Larrea-Espinar, Angela.....	6,483.67	Ross, Laurie D.....	13,688.66
Lee, Young.....	2,511.60	Sanchez, Nina.....	6,050.12
Levy-Utsehig, Zanne.....	9,380.82	Santos, Columbo.....	24,633.82
Little, Oniece.....	2,820.66	Savage, Scott.....	6,050.12
Littleton, Walter.....	15,579.44	Scott, Dionne.....	13,971.22
Majchrowski, Marion Ted.....	37,925.15	Shaughnessy, Jeanne.....	7,201.70
Marini, Anthony.....	40,654.77	Sheldon, Susan.....	13,813.07
Marshall, Monica.....	6,050.12	Shelton, Sandra.....	2,001.49
Marshall, Sheila.....	27,829.90	Skilling, Keith.....	3,273.47
Martin, Kathy L.....	9,287.80	Smith, Colleen.....	15,361.68
Martinez, Nancy.....	23,451.29	Southworth, Benjamin.....	11,492.15
Mathies, Wilhelm B.....	6,249.89	Spencer, Barbara.....	1,580.21
Mccoy, Donald Roberts.....	1,115.82	Staffeldt, Michael.....	10,125.87
Mcgregor, Dianne R.....	30,297.13	Sullivan, Elizabeth.....	1,350.00
McNutt, Nathaniel.....	2,405.18	Swanagan, Brittan.....	2,149.90
		Swartz, Tanja M.....	3,270.97

Swaya, Megan	478.81	Waller, Kim	20,326.58
Szercense, Ami	8,867.46	Ward, Brian J	5,938.79
Tate, Lahna	30,258.13	Ward, Deborah	13,349.73
Thomas, Sherman L	2,554.54	Ward, Edward L	13,644.95
Timpton, Suzanne M	3,066.83	Warren, Pamela Sarah	13,843.39
Titzer, Michelle	4,880.78	Weinman, Christopher	1,630.97
Turner, Temorial	316.00	Whiting, Catherine	5,648.37
Ufkin, Dawn	15,539.89	Wilson, Taisha	44.10
Utschig, Philip	8,730.91	Wolfe, Alisa	3,381.69
Valdez-Rodriguez, Ena	12,101.74	Yarbrough, Thomas	37,046.95
Vazquez, Charles	379.83	Young, Sharen E	30,397.07
Vazquez, Vaudney C	4,128.72	Zator, Leslie	9,265.51
			<u>\$1,804,313.90</u>

Refunds of Contributions for Survivors' Pensions for Members With No Eligible Survivors at the Time of Retirement:

Adams, Gloria	\$ 9,026.51	Marshak, Sally	1,814.08
Akons, Katherine	8,770.44	Mclendon, Claire N	9,144.26
Bender, Sherwin	556.32	Mcmanamon, Therese	13,836.09
Boggs, Audrey L	9,460.79	Meike, Mary	11,846.01
Breed, Eileen J	588.09	Molis, Robert L	10,053.07
Bulmash, Carol	8,730.38	Neil, Alfred R	11,583.87
Burke, Maryann	10,528.65	Nelson, Sabina	8,369.72
Butts, Jessie	11,634.82	Nelson, Shirley A	8,692.12
Cenar, Carol L	8,253.34	Nevels, Sandra	9,360.93
Coleman, Louise	2,777.71	O'Neill, Susan	9,546.19
Doubrawa, Valerie R	10,625.81	Onixt, Dianne S	8,909.56
Dougal, Cynthia B	10,440.67	Parker, Daniel	1,874.27
Douglas, Betty	9,333.22	Plunkett, Mary	7,235.24
Dukelsky, Sheila	8,827.25	Ragland, Sarah C	9,822.29
Edwards, Carol G	12,061.30	Reinkall, Paul	10,814.17
Freeman, Wayman	6,565.71	Rubio, Maria R	6,979.31
Gasowski, Stanley	7,774.88	Sambo Jr., Carl	10,755.94
Gibson, Dietra	6,117.98	Simmons, Maxine A	11,524.38
Gibson, Fannie L	12,685.02	Steuber, Molly	9,995.79
Godfrey, Aaron T	11,287.23	Thornton, James F	10,030.76
Grill, Mary B	10,089.53	Toman, Julia M	1,209.18
Guerra, Philomena	8,814.08	Tuck, Yvonne	6,408.44
Harris, Cordelia A	7,631.30	Wallace, Geneva	6,433.76
Howard, Diana	8,681.92	Webster, Eunice T	9,239.18
Hughes, Bertha	9,438.90	Wesley, Ruth O	8,847.70
Johnson, Levi M	9,288.65	Wheeler, Hester	8,733.53
Jones, Alice H	8,659.21	Williams, Laura E	10,069.46
Knudstrup, Karen A	8,032.05	Williams, Lillie M	2,337.02
Kubasek, Arlene	9,515.55	Williamson, Barbara	5,946.21
Little, Ellen	9,338.71	Young, Eloise I	9,065.57
Long, Weda	8,478.64		<u>\$524,683.78</u>
Markov, James A	10,191.02		

Refunds of Excess Contributions:

Acevedo, Antonio	\$ 194.32	Adams, Marjorie	65.98
Adams, Gloria	1,052.42	Adkins, Cara	17.14

Akerman, Tracy	77.60	Clayton, Ronald K.....	2,303.06
Akons, Katherine	1,210.12	Cobin, Susan.....	106.52
Aljancic, Courtney	14.52	Colbert, Anton	59.58
Allen, Terrence	18.24	Cooper, Phillip.....	57.48
Almanza, Martha	158.36	Cotton, Betty	31.01
Alonso, Pedro	88.51	Cotton, Cornelia	104.18
Alsassa, Abdelillah	54.62	Coughlin, Alicia.....	34.92
Alukos, John	66.82	Coutain, Tina	20.84
Anaya, Rita	39.66	Cowden Jr, James	193.90
Armstrong, Carolyn S.....	224.00	Cowsen, Zetta M	147.18
Atkins, Doris	80.00	Coyle, Benjamin	25.50
Ayala, Gladys	23.78	Crowe, Patricia	63.82
Baker, Gloria	65.98	Dace, Eric	32.06
Baldwin, Carolyn.....	96.54	Davis, Barbara	146.28
Barahona Jr, Rudy	22.86	Davis, Deborah	71.04
Barrera, Maribel	19.02	Davis, Joyce	64.00
Barrera, Victor	15.82	Delane, Clemmon	17.63
Behrens, Siria	171.56	Deskovich, Thomas	16.90
Belter, Susan	22.18	Diaz, Jose	16.68
Berndes, Jennifer	17.46	Diaz, Marlene	111.62
Berry, Shirley.....	57.60	Dismukes, Eugene	10.15
Bhojwani, Vinita	16.92	Douglas, Betty	1,300.47
Bilyeu, Laura	18.50	Dresdner, Dale	64.00
Birden, Donald	11.27	Dubreuze, Curdy-Uriel	20.44
Bond, Ervin J.....	11,797.42	Dunigan, Malinda.....	61.50
Borck, Ronald G.....	1,327.87	Dunn, Patricia	14.20
Broughton, Lamarr	38.76	Escobar, Concepcion	24.84
Brown, Melvyn	73.92	Estes, Henrietta	126.76
Brown, Millard	146.50	Esteves, Maritza.....	113.20
Brown, Pamela	14.17	Farmer Jr, Eugene.....	37.96
Bullock, Claudia	69.64	Faulkner, Danielle	146.46
Bulmash, Carol	1,058.10	Fehlauer, Warren	96.46
Burke, Mary.....	29.10	Fields, Debra	53.24
Burke, Maryann	1,788.22	Fiore, Michelle	13.90
Burke, Suzanne M	175.74	Foos, Monique	16.68
Burns, Katrice	89.38	Forsyth, Andrea	12.64
Butler, Bernadette	375.60	Friedman, Carol	53.84
Cadena, Robbin	50.06	Fusco, Joan	16.54
Calderin, Yolanda	22.02	Gambla, Mary.....	68.22
Calvin, Beverly	22.46	Garcia, Ana-Claudia	15.82
Campbell, Tara	17.46	Gilliam, Alma	66.82
Carter, Beverly	92.82	Gillo, Peter	41.66
Cedeno, Miguel	13.69	Gilmore, Greer	66.82
Chandler, Scarlett	63.84	Green, Barbara.....	19.66
Childress, Diane	17.72	Green, John.....	113.44
Childs, Reba	29.76	Green, Tamara	115.38
Chisom, Yvette	194.18	Green, William	15.01
Cikra, Eileen	50.06	Grill, Mary B	1,442.70
Clardy, Paulina	21.76	Guerra, Philomena	1,163.52
Clark, Stephanie	14.14	Guzman, Radamis	83.86
Clarke, Linda	144.70	Gyse, Victoria	64.00
Clarkson, Debra	65.22	Hall, Winston	158.02
		Halsey, Claudia	154.82

Hardges, Wanda.....	15.04	Maso, Maria.....	21.62
Harris, Betty.....	41.18	Mason, Amelia.....	53.84
Hart, Cynthia.....	16.59	Mathews, Berniece.....	1,955.63
Hawkins, John F.....	2,267.38	Matthies, Wilhelm.....	11.20
Hayes, Diana.....	125.16	Mccabe, Moira.....	15.04
Hedman, Julia.....	15.82	Mcclinton, Reggie.....	151.26
Hendrick, Jean.....	85.31	Mcclure-Thomas, Donna.....	11.26
Hernandez, Barbara.....	41.10	Mcmanamon, Therese.....	2,288.12
Hernandez, Pedro.....	26.48	Melberg, Laura Lee.....	10.49
Hersam, James.....	69.64	Metzler, Randy.....	171.04
Hikes, Amy.....	36.96	Miguest, Gilda.....	17.24
Hinton, Reginald.....	63.19	Miller, Juanita.....	40.97
Hinton, Richard.....	170.78	Miller, Ronald.....	15.72
Hoskins, Willie.....	15.82	Mills, Sara.....	136.90
Hund, Janet.....	166.50	Mitchell, Angeleta.....	107.10
Hyrans, Arthur L.....	1,383.86	Molis, Robert L.....	3,605.37
Jackson, George.....	19.12	Montero, Ltui.....	133.76
Jenkins, Erma.....	83.10	Moody, Larasz.....	124.94
Jesus, Angel.....	20.44	Moon, Sarah.....	96.86
Jewison, Thomas.....	90.56	Morgan, Cheryl.....	23.64
Jurack, Therese.....	19.80	Mullarkey, Lisa.....	15.96
Johnson, Allen.....	12.87	Nagasawa, Kazunori.....	137.46
Johnson, Carmen.....	23.13	Nance, Willis.....	20.01
Johnson, Norma.....	100.22	Napolez, Cheryl.....	19.54
Jones, Forestine.....	24.62	Needham, Carolyn.....	28.33
Jones, Kennetha.....	18.50	Nelson-Hayes, Patricia.....	75.22
Jones, Michael.....	22.07	O'Brien, Elizabeth.....	120.38
Jones, Renee.....	16.86	Odufuwa, Mary.....	26.17
Jones, Tota.....	10.60	O'Neill, Susan.....	1,119.09
Kakavetsis, Chris.....	69.64	Onixt, Dianne.....	406.02
Kelley, Mary Lee.....	100.72	Onixt, Dianne.....	1,223.25
Kelly, Mary Beth.....	99.66	Pacernick, Lance.....	17.64
Kenny, Anne.....	111.18	Peckenpau, Jennifer.....	16.68
Khan, Mehdi.....	102.84	Perales, Ana Maria.....	167.60
King, Floreita.....	31.60	Peralta, Diana.....	185.62
King, Harvey.....	137.46	Perry, Lois.....	69.64
Kompare, Diana.....	17.46	Petersen, Jodi.....	16.68
Lacoste-White, Beverly.....	43.17	Pol, Ana.....	14.53
Landrun, Cindy.....	15.82	Ponticelli, Clarene.....	204.68
Lang, Kathryn.....	18.24	Porter, Barbara.....	25.54
Langer, Margaret.....	138.50	Porter, Ronnie.....	51.48
Langworthy, April.....	10.16	Powell, Ward.....	18.24
Lazaro, Tanya.....	15.04	Quinones, Marta.....	17.98
Lees, Pamela.....	18.24	Raftis, Diana.....	12.49
Leifer, Paula.....	97.16	Ramus, Dwight.....	16.08
Lemrise, Mary.....	69.64	Ranson, Sally.....	22.28
Little, Ellen.....	1,287.93	Reese, Joenile.....	53.84
Lopez, Jose.....	18.24	Reinkall, Paul.....	55.88
Lovett, Darryl.....	23.19	Rhodes, Sonja.....	151.08
Lueck, Tonya.....	20.46	Richardson, Charles.....	17.46
Macarthy, Bola.....	106.82	Richman, Marcella.....	74.66
Manno, Andrew.....	103.94	Riley, Joann.....	66.82
		Rosario, Maria.....	16.68

Roye, Regina	12.24	Vega, Rebecca.....	19.66
Salinas, Susan.....	133.72	Villalobos, Venessa.....	63.17
Sambo Jr., Carl.....	1,195.28	Vincent, William.....	107.10
Samorajski, Tami.....	20.58	Wagner, Courtney.....	16.86
Sanders, Lanise.....	67.70	Wallace, Vernita.....	28.14
Shaw, Lucille.....	168.16	Wallace-Ilori, Kelsye.....	23.18
Siemsen, Susan.....	17.78	Washington, Johnnie.....	107.10
Sierra, Maria.....	24.15	Webb-Daniel, Margaret.....	64.00
Silverman, Tracy.....	20.06	Webster, Eunice T.....	1,227.91
Skilling, Keith.....	106.54	Wenig, Iris.....	66.82
Slania, Gerard.....	104.96	Wheeler, Hester.....	1,108.37
Smith, Bernita.....	19.02	White, Donn.....	16.86
Smith, Colleen.....	11.74	Whittier, Yvonne.....	13.36
Smith, Patsy.....	116.40	Wieland, Barbara.....	15.82
Smith, Tamara.....	68.48	Williams, Brenda.....	51.58
Sobczak, James.....	34.78	Williams, Linda.....	16.00
Station, John.....	19.20	Willis, Jennifer.....	17.72
Stein, Dana.....	17.72	Wilms, Denise.....	126.52
Stephens, Trent.....	63.20	Winsor, Julia.....	22.28
Stone, Lynda.....	227.40	Witherspoon, Amelia.....	24.81
Stover, Michael.....	10.78	Wolf, Marshall.....	1,853.52
Strahlman, Michael.....	16.68	Wonderlick, Mary.....	157.46
Stubbs, Larry.....	64.00	Wood, Carol.....	278.88
Talaga, Marijo.....	12.00	Woolfolk, Kimberly.....	15.82
Terry, Debra.....	64.26	Worrell, Marjorie.....	18.74
Thomas, Carolyn.....	24.54	Wright, Shelia.....	104.96
Thompson Jr, Theodore.....	152.86	Wscislek, Letitia.....	1,160.99
Tolbert, Sandra M.....	3,133.70	Young, Barbara.....	12.83
Townsel, Mareel.....	11.26	Zabel, Janet.....	19.66
Tredway, Stephanie.....	55.96	Zharaz, Bobby.....	61.48
Tucker, Carlyn.....	91.66	Zeno, Rebecca.....	13.91
Tyree, Earlene.....	104.96		
Vaccaro, Carl.....	167.60		\$ 65,457.04

Refunds a/c Creditable Service Withdrawn:

Grill, Mary B.	\$ 569.48	Grand Total of All Refunds	\$2,395,480.37
McManamon, Therese.....	456.17		
	\$ 1,025.65		

Outside Time and Military Service

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying (1) service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago and (2) time spent in the military service of the United States were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit of ten years shall be reduced by

credit for such service validated by the State of Illinois and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Beiler, Patricia E.	Cameron	Teaching	01.300
Bhatia, Donna M.	Suder	Teaching	01.000
Haas, Thomas	Chicago Voc. High	Military	07.750
Hamilton, Emma N. Smith	Barton	Teaching	04.000
Hudlin, Deborah A.	Barnard	Teaching	10.000
Labno, Therese	Lindblom High	Teaching	01.000
Mendez, Tirsia O.	Kelvyn Park High	Teaching	05.000
Moncrief, John H.	Nobel	Teaching	02.000
Nevels, Clyde R.	Harper High	Teaching	01.000
RJordan, Kathleen A.	Curie High	Teaching	01.000
Scott, Gloria M.	Orr High	Teaching	01.000
Webb, Marie C.	Carver High	Teaching	01.000
White, Beverly LaCoste	Phillips High	Teaching	00.500

Dr. Pilditch moved the Report of the Committee on Claims & Service Credits to the omnibus.

REPORT OF COMMITTEE ON INVESTMENTS

Purchase of Securities

The Committee on Investments reported that securities described herein have been purchased for investment by the Fund's investment managers. The Committee recommended that the listed securities be recorded in the proceedings for this meeting.

Roye, Regina	12.24	Vega, Rebecca	19.66
Salinas, Susan	133.72	Villalobos, Venessa	63.17
Sambo Jr., Carl	1,195.28	Vincent, William	107.10
Samorajski, Tami	20.58	Wagner, Courtney	16.86
Sanders, Lanise	67.70	Wallace, Vernita	28.14
Shaw, Lucille	168.16	Wallace-Ilori, Kelsye	23.18
Siemsen, Susan	17.78	Washington, Johnnie	107.10
Sierra, Maria	24.15	Webb-Daniel, Margaret	64.00
Silverman, Tracy	20.06	Webster, Eunice T.	1,227.91
Skilling, Keith	106.54	Wenig, Iris	66.82
Slania, Gerard	104.96	Wheeler, Hester	1,108.37
Smith, Bernita	19.02	White, Donn	16.86
Smith, Colleen	11.74	Whittier, Yvonne	13.36
Smith, Patsy	116.40	Wieland, Barbara	15.82
Smith, Tamara	68.48	Williams, Brenda	51.58
Sobczak, James	34.78	Williams, Linda	16.00
Station, John	19.20	Willis, Jennifer	17.72
Stein, Dana	17.72	Wilms, Denise	126.52
Stephens, Trent	63.20	Winsor, Julia	22.28
Stone, Lynda	227.40	Witherspoon, Amelia	24.81
Stover, Michael	10.78	Wolf, Marshall	1,853.52
Strahlman, Michael	16.68	Wonderlick, Mary	157.46
Stubbs, Larry	64.00	Wood, Carol	278.88
Talaga, Marijo	12.00	Woolfolk, Kimberly	15.82
Terry, Debra	64.26	Worrell, Marjorie	18.74
Thomas, Carolyn	24.54	Wright, Shelia	104.96
Thompson Jr, Theodore	152.86	Wscislek, Letitia	1,160.99
Tolbert, Sandra M.	3,133.70	Young, Barbara	12.83
Townsel, Marcel	11.26	Zabel, Janet	19.66
Tredway, Stephanie	55.96	Zbaraz, Tobby	61.48
Tucker, Carlyn	91.66	Zeno, Rebecca	13.91
Tyree, Earlene	104.96		
Vaccaro, Carl	167.60		\$ 65,457.04

Refunds a/c Creditable Service Withdrawn:

Grill, Mary B.	\$ 569.48	Grand Total of All Refunds	<u>\$2,395,480.37</u>
McManamon, Therese	456.17		
	\$ 1,025.65		

Outside Time and Military Service

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying (1) service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago and (2) time spent in the military service of the United States were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit of ten years shall be reduced by

credit for such service validated by the State of Illinois and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Beiler, Patricia E.	Cameron	Teaching	01.300
Bhatia, Donna M.	Suder	Teaching	01.000
Haas, Thomas	Chicago Voc. High	Military	07.750
Hamilton, Emma N. Smith	Barton	Teaching	04.000
Hudlin, Deborah A.	Barnard	Teaching	10.000
Labno, Therese	Lindblom High	Teaching	01.000
Mendez, Tirsia O.	Kelvyn Park High	Teaching	05.000
Moncrief, John H.	Nobel	Teaching	02.000
Nevels, Clyde R.	Harper High	Teaching	01.000
Riordan, Kathleen A.	Curie High	Teaching	01.000
Scott, Gloria M.	Orr High	Teaching	01.000
Webb, Marie C.	Carver High	Teaching	01.000
White, Beverly LaCoste	Phillips High	Teaching	00.500

Dr. Pilditch moved the Report of the Committee on Claims & Service Credits to the omnibus.

REPORT OF COMMITTEE ON INVESTMENTS

Purchase of Securities

The Committee on Investments reported that securities described herein have been purchased for investment by the Fund's investment managers. The Committee recommended that the listed securities be recorded in the proceedings for this meeting.

ARIEL CAPITAL
PURCHASE OF STOCKS
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,500	ACNIELSEN CORP COM S	10-03-00	LOOP CAPITAL MARKETS	0.05	125.00	24.00	59,995.25	0.000
5,000	ACNIELSEN CORP COM S	10-05-00	BEREAN CAPITAL INC I	0.05	250.00	23.78	118,906.50	0.000
5,000	ACNIELSEN CORP COM S	10-06-00	GARDNER RECH & CO.	0.05	250.00	23.33	116,649.00	0.000
5,000	ACNIELSEN CORP COM S	12-06-00	WEEDEN AND & CO	0.05	250.00	24.86	124,312.50	0.000
28,600	ACNIELSEN CORP COM S	12-08-00	CAPITAL INSTITUTIONA	0.05	1,430.00	25.43	727,155.00	0.000
115,800	AMER GREETINGS CORP	10-02-00	BEREAN CAPITAL INC I	0.05	5,790.00	17.42	2,017,710.78	0.022
20,000	AMER GREETINGS CORP	10-20-00	DONALDSON LUFKIN & J	0.05	1,000.00	17.18	343,500.00	0.023
15,100	AMER GREETINGS CORP	10-26-00	BEREAN CAPITAL INC I	0.05	755.00	17.03	257,222.46	0.023
54,200	AMER GREETINGS CORP	10-31-00	BEREAN CAPITAL INC I	0.05	2,710.00	17.55	951,210.00	0.022
14,000	BAUSCH & LOMB INC CO	10-09-00	BEAR, STEARNS, SECUR	0.05	700.00	38.54	539,616.09	0.026
16,400	BAUSCH & LOMB INC CO	11-01-00	MALACHI GROUP	0.05	820.00	36.01	590,580.40	0.028
10,600	BAUSCH & LOMB INC CO	11-01-00	BEREAN CAPITAL INC I	0.05	530.00	39.36	417,200.10	0.026
15,000	BAUSCH & LOMB INC CO	11-13-00	CAPITAL INSTITUTIONA	0.05	750.00	39.23	588,426.00	0.026
16,800	DUN & BRADSTREET COR	10-04-00	BEAR, STEARNS, SECUR	0.05	840.00	18.70	314,217.12	0.000
7,500	ENERGIZER HLDGS INC	12-21-00	JEFFERIES & COMPANY	0.05	375.00	18.24	136,781.25	0.000
5,000	ENERGIZER HLDGS INC	12-22-00	JEFFERIES & COMPANY	0.05	250.00	19.23	96,147.00	0.000
5,000	ENERGIZER HLDGS INC	12-27-00	PRUDENTIAL SECURITIE	0.05	250.00	19.96	99,816.00	0.000
50,000	ENERGIZER HLDGS INC	12-28-00	MALACHI GROUP	0.05	2,500.00	20.79	1,039,280.00	0.000
35,800	HASBRO INC COM	10-12-00	BEREAN CAPITAL INC I	0.05	1,790.00	9.76	349,536.88	0.012
16,400	HASBRO INC COM	12-08-00	PRYOR, MCCLENDON, CO	0.05	820.00	9.80	160,720.00	0.012
15,000	HASBRO INC COM	12-12-00	LOOP CAPITAL MARKETS	0.05	750.00	9.61	144,135.00	0.012
15,000	HASBRO INC COM	12-13-00	CAPITAL INSTITUTIONA	0.05	750.00	9.58	143,686.50	0.012
4,900	HASBRO INC COM	12-18-00	PRYOR, MCCLENDON, CO	0.05	245.00	9.49	46,488.75	0.012

ARIEL CAPITAL

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
47,500	HASBRO INC COM	12-26-00	MALACHI GROUP	0.05	2,375.00	9.67	459,553.00	0.012
15,000	HASBRO INC COM	12-28-00	LOOP CAPITAL MARKETS	0.05	750.00	10.73	160,905.00	0.011
10,000	INVACARE CORP COM	10-03-00	GARDNER RECH & CO.	0.05	500.00	30.07	300,657.00	0.001
6,000	INVACARE CORP COM	10-04-00	LOOP CAPITAL MARKETS	0.05	300.00	28.55	171,319.80	0.001
9,000	INVACARE CORP COM	10-31-00	BAIRD, ROBERT W & CO	0.05	450.00	28.09	252,766.80	0.001
5,500	INVACARE CORP COM	11-02-00	BAIRD, ROBERT W & CO	0.05	275.00	28.45	156,498.10	0.001
7,100	INVACARE CORP COM	11-09-00	PRYOR, MCCLENDON, CO	0.05	355.00	28.66	203,505.88	0.001
10,000	INVACARE CORP COM	11-27-00	ERNST AND COMPANY	0.05	500.00	27.55	275,500.00	0.001
5,000	INVACARE CORP COM	11-30-00	ERNST AND COMPANY	0.05	250.00	27.55	137,750.00	0.001
6,700	INVACARE CORP COM	12-01-00	ERNST AND COMPANY	0.05	335.00	27.48	184,097.91	0.001
3,500	INVACARE CORP COM	12-14-00	PRYOR, MCCLENDON, CO	0.05	175.00	30.11	105,393.75	0.001
5,100	LEE ENTERPRISES INC	12-05-00	ERNST AND COMPANY	0.05	255.00	28.98	147,785.25	0.023
1,600	LEE ENTERPRISES INC	12-06-00	ERNST AND COMPANY	0.05	80.00	28.55	45,680.00	0.023
1,400	LEE ENTERPRISES INC	12-07-00	ERNST AND COMPANY	0.05	28.00	28.83	40,365.50	0.023
6,600	LIBBEY INC COM	11-15-00	WEEDEN AND & CO	0.02	132.00	29.15	192,357.00	0.010
4,000	LITTELFUSE INC COM	10-11-00	INSTINET	0.02	0.00	27.68	110,711.60	0.000
1,500	LITTELFUSE INC COM	10-25-00	BAIRD, ROBERT W & CO	0.00	0.00	28.19	42,281.25	0.000
4,500	LITTELFUSE INC COM	10-26-00	BAIRD, ROBERT W & CO	0.00	0.00	28.06	126,268.65	0.000
5,500	LITTELFUSE INC COM	10-27-00	BAIRD, ROBERT W & CO	0.00	0.00	29.13	160,187.50	0.000
3,000	LITTELFUSE INC COM	10-30-00	BAIRD, ROBERT W & CO	0.00	0.00	28.69	86,062.50	0.000
8,000	MATTHEWS INTL CORP C	10-06-00	TROSTER SINGER CORP	0.00	0.00	28.00	224,000.00	0.007
13,000	MATTHEWS INTL CORP C	11-28-00	WEEDEN AND & CO	0.00	0.00	29.00	376,981.80	0.006
1,100	MATTHEWS INTL CORP C	12-19-00	ABNAMRO SECURITIES	0.00	0.00	29.56	32,518.75	0.006

ARIEL CAPITAL
PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
7,600	NEIMAN-MARCUS GROUP	11-21-00	PRYOR, MCCLENDON, CO	0.05	380.00	28.85	219,261.52	0.000
3,000	NEIMAN-MARCUS GROUP	11-22-00	INSTINET	0.02	60.00	29.90	89,685.00	0.000
5,000	NEIMAN-MARCUS GROUP	11-22-00	BEAR, STEARNS, SECUR	0.05	250.00	30.35	151,742.50	0.000
15,000	NEIMAN-MARCUS GROUP	11-29-00	CAPITAL INSTITUTIONA	0.05	750.00	30.31	454,626.00	0.000
10,000	NEIMAN-MARCUS GROUP	11-30-00	ERNST AND COMPANY	0.05	500.00	29.96	299,629.00	0.000
7,600	NEIMAN-MARCUS GROUP	12-01-00	WILLIAMS CAPITAL GRO	0.05	380.00	30.17	229,321.64	0.000
2,500	ONEIDA LTD COM	11-10-00	BAIRD, ROBERT W & CO	0.05	125.00	10.60	26,509.25	0.037
4,200	ONEIDA LTD COM	11-17-00	INSTINET	0.02	84.00	11.90	49,959.00	0.033
4,400	ONEIDA LTD COM	11-21-00	BAIRD, ROBERT W & CO	0.05	220.00	12.18	53,570.00	0.032
5,000	ONEIDA LTD COM	12-04-00	JEFFERIES & COMPANY	0.05	250.00	13.45	67,248.50	0.029
2,400	ONEIDA LTD COM	12-03-00	LYNCH JONES & RYAN	0.05	120.00	13.89	33,328.08	0.028
2,300	ONEIDA LTD COM	12-20-00	BLAIR, WILLIAM & CO	0.05	115.00	15.68	36,052.50	0.025
7,500	ONEIDA LTD COM	12-21-00	LYNCH JONES & RYAN	0.05	375.00	16.03	120,242.25	0.024
3,000	ONEIDA LTD COM	12-27-00	LYNCH JONES & RYAN	0.05	150.00	17.23	51,681.90	0.023
22,600	ROUSE CO COM	12-04-00	JACKSON PARTNERS AND	0.05	1,130.00	25.44	574,837.78	0.051
30,000	RPM INC COM	11-16-00	PRYOR, MCCLENDON, CO	0.05	1,500.00	9.16	274,890.00	0.054
44,500	RPM INC COM	11-27-00	PRYOR, MCCLENDON, CO	0.05	2,225.00	9.80	436,051.05	0.051
50,500	SERVICEMASTER CO COM	10-03-00	GARDNER RECH & CO.	0.05	2,525.00	9.08	458,494.55	0.044
7,000	SERVICEMASTER CO COM	10-04-00	GARDNER RECH & CO.	0.05	380.00	9.11	69,255.00	0.043
10,000	SERVICEMASTER CO COM	10-06-00	LOOP CAPITAL MARKETS	0.05	500.00	9.18	91,750.00	0.043
20,000	SERVICEMASTER CO COM	12-14-00	PRYOR, MCCLENDON, CO	0.05	1,000.00	10.18	203,500.00	0.039
1,200	SERVICEMASTER CO COM	12-18-00	CAPITAL INSTITUTIONA	0.05	60.00	10.24	12,285.00	0.039
11,400	SERVICEMASTER CO COM	12-21-00	BLAIR, WILLIAM & CO	0.05	570.00	10.24	116,707.50	0.039

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
25,300	SMUCKER J M CO COM U	10-03-00	CORRESPONDENT SERVIC	0.05	1,265.00	24.51	620,120.71	0.026
13,400	SMUCKER J M CO COM U	10-10-00	JEFFERIES & COMPANY	0.05	670.00	24.05	322,270.00	0.026
29,300	SMUCKER J M CO COM U	10-16-00	GARDNER RECH & CO.	0.05	1,465.00	24.05	704,665.00	0.026
24,500	SMUCKER J M CO COM U	11-17-00	PRYOR, MCCLENDON, CO	0.05	1,225.00	26.24	642,818.75	0.024
5,000	SYBRON DENTAL SPECIA	12-04-00	CLEARY GULL AND REIL	0.05	250.00	16.30	81,500.00	0.000
4,000	SYBRON DENTAL SPECIA	12-05-00	CLEARY GULL AND REIL	0.05	200.00	16.59	66,365.20	0.000
39,200	SYBRON DENTAL SPECIA	12-12-00	CAPITAL INSTITUTIONA	0.05	1,960.00	15.87	622,213.76	0.000
22,600	SYBRON DENTAL SPECIA	12-13-00	JACKSON PARTNERS AND	0.05	1,130.00	15.45	349,075.08	0.000
31,600	SYBRON DENTAL SPECIA	12-14-00	WILLIAMS CAPITAL GRO	0.05	1,580.00	15.52	490,356.16	0.000
12,000	SYBRON DENTAL SPECIA	12-20-00	GARDNER RECH & CO.	0.05	690.00	15.98	191,781.60	0.000
6,600	SYBRON DENTAL SPECIA	12-27-00	PRYOR, MCCLENDON, CO	0.05	330.00	17.05	112,530.00	0.000
9,500	SYBRON DENTAL SPECIA	12-29-00	LOOP CAPITAL MARKETS	0.05	475.00	17.13	162,691.30	0.000
8,500	VALASSIS COMMUNICATI	10-24-00	FIRST BOSTON CORPORA	0.05	425.00	24.97	212,242.45	0.000
11,000	VALASSIS COMMUNICATI	10-30-00	CANTOR FITZGERALD &	0.05	550.00	26.27	288,977.70	0.000
26,000	VALASSIS COMMUNICATI	11-03-00	CORRESPONDENT SERVIC	0.05	1,300.00	28.74	747,162.00	0.000
21,700	VALASSIS COMMUNICATI	11-07-00	PRYOR, MCCLENDON, CO	0.05	1,085.00	28.05	608,685.00	0.000
10,500	VALASSIS COMMUNICATI	12-12-00	WILLIAMS CAPITAL GRO	0.05	525.00	28.05	294,525.00	0.000
11,500	VALASSIS COMMUNICATI	12-13-00	BEREAN CAPITAL INC I	0.05	575.00	28.73	330,376.00	0.000
6,000	VALASSIS COMMUNICATI	12-26-00	WEEDEN AND & CO	0.05	300.00	28.62	171,741.00	0.000
16,900	VALASSIS COMMUNICATI	12-28-00	WEEDEN AND & CO	0.05	845.00	32.03	541,376.29	0.000
3,100	VALASSIS COMMUNICATI	12-29-00	JACKSON PARTNERS AND	0.06	186.00	32.22	99,877.66	0.000
1,274,700							25,158,421.81	

BRINSON PARTNERS

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
33,700	#REORG CHASE MANHATT	12-14-00	FIRST BOSTON CORPORA	0.05	1,685.00	42.10	1,418,881.21	0.030
36,500	#REORG CHASE MANHATT	12-15-00	WACHOVIA SECURITIES	0.05	1,825.00	42.46	1,549,943.30	0.030
37,700	#REORG CHASE MANHATT	12-19-00	CORRESPONDENT SERVIC	0.05	1,885.00	45.26	1,705,207.75	0.028
21,600	#REORG CHASE MANHATT	12-19-00	ESI SECURITIES CO.	0.05	1,080.00	45.28	977,940.00	0.028
2,800	#REORG CHASE MANHATT	12-20-00	CAPITAL INSTITUTIONA	0.05	140.00	44.54	124,701.92	0.028
30,900	AMER HOME PROD CORP	10-10-00	ESI SECURITIES CO.	0.05	1,545.00	58.84	1,818,143.64	0.015
16,300	AMER HOME PROD CORP	10-11-00	ESI SECURITIES CO.	0.05	815.00	58.78	958,154.75	0.015
1,800	AMER INTL GROUP INC	10-27-00	FIRST BOSTON CORPORA	0.05	90.00	95.05	171,090.00	0.001
5,500	AMER INTL GROUP INC	10-31-00	FIRST BOSTON CORPORA	0.05	275.00	97.45	535,990.95	0.001
1,500	AMER INTL GROUP INC	11-01-00	FIRST BOSTON CORPORA	0.05	75.00	97.05	145,575.00	0.001
37,700	BAXTER INTL INC COM	10-20-00	SCHWAB, CHARLES	0.05	1,885.00	78.30	2,951,910.00	0.014
18,000	BAXTER INTL INC COM	10-23-00	SCHWAB, CHARLES	0.05	900.00	76.91	1,384,308.00	0.015
15,700	CARDINAL HLTH INC	12-19-00	ESI SECURITIES CO.	0.06	942.00	93.32	1,465,189.94	0.001
4,400	CARDINAL HLTH INC	12-20-00	ESI SECURITIES CO.	0.05	220.00	91.60	403,053.64	0.001
3,600	CARDINAL HLTH INC	12-21-00	INSTINET	0.01	36.00	91.26	328,536.00	0.001
9,800	CARDINAL HLTH INC	12-21-00	ESI SECURITIES CO.	0.06	588.00	92.30	904,567.44	0.001
4,300	CARDINAL HLTH INC	12-22-00	INVESTMENT TECHNOLOG	0.04	172.00	94.07	404,488.96	0.001
7,300	CHEVRON CORP COM	10-13-00	WEEDEN AND & CO	0.05	365.00	84.27	615,201.66	0.030
5,500	CHEVRON CORP COM	10-16-00	WEEDEN AND & CO	0.05	275.00	80.11	440,618.75	0.032
1,700	CHEVRON CORP COM	10-19-00	WEEDEN AND & CO	0.05	85.00	81.65	138,812.14	0.031
3,800	CIGNA CORP COM	10-09-00	JEFFERIES & COMPANY	0.05	190.00	110.01	418,028.50	0.011
3,800	CIGNA CORP COM	10-10-00	JEFFERIES & COMPANY	0.05	190.00	109.80	417,243.04	0.011
1,900	CIGNA CORP COM	10-11-00	MORGAN STANLEY & CO	0.08	95.00	109.55	208,145.00	0.011

BRINSON PARTNERS
PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,700	CIGNA CORP COM	10-12-00	MORGAN STANLEY & CO	0.05	85.00	110.94	188,591.71	0.011
7,700	CLEAR CHANNEL COMMU	10-30-00	BERNSTEIN, SANFORD C	0.05	385.00	55.81	429,765.49	0.000
7,000	CLEAR CHANNEL COMMU	12-05-00	GERARD KLAIDER MATTI	0.05	350.00	52.84	369,887.00	0.000
11,400	CLEAR CHANNEL COMMU	12-06-00	GERARD KLAIDER MATTI	0.05	570.00	53.32	607,865.10	0.000
700	CLEAR CHANNEL COMMU	12-08-00	GERARD KLAIDER MATTI	0.05	35.00	52.18	36,522.50	0.000
4,000	CLEAR CHANNEL COMMU	12-11-00	GERARD KLAIDER MATTI	0.05	200.00	52.90	211,582.00	0.000
8,200	DOW CHEM CO COM	12-05-00	CORRESPONDENT SERVIC	0.05	410.00	36.37	298,274.18	0.031
13,500	DOW CHEM CO COM	12-06-00	CORRESPONDENT SERVIC	0.05	675.00	35.53	479,684.70	0.032
7,500	DOW CHEM CO COM	12-07-00	CORRESPONDENT SERVIC	0.05	375.00	33.67	252,561.75	0.034
2,200	DOW CHEM CO COM	12-08-00	CORRESPONDENT SERVIC	0.05	110.00	33.51	73,723.98	0.034
18,000	DTE ENERGY CO COM	12-29-00	JEFFERIES & COMPANY	0.05	900.00	38.97	701,422.20	0.052
12,000	FHLMC VTG COM	10-02-00	LYNCH JONES & RYAN	0.05	600.00	54.23	650,785.20	0.012
10,200	FHLMC VTG COM	10-03-00	BEREAN CAPITAL INC 1	0.05	510.00	54.71	558,050.16	0.012
10,000	FHLMC VTG COM	10-04-00	BEREAN CAPITAL INC 1	0.05	500.00	53.64	536,381.00	0.012
10,800	FHLMC VTG COM	12-05-00	CORRESPONDENT SERVIC	0.05	540.00	63.01	680,529.60	0.010
4,700	FHLMC VTG COM	12-06-00	OPPENHEIMER & CO. IN	0.05	255.00	63.46	298,253.07	0.010
20,800	FLEETBOSTON FINL COR	12-05-00	FACTSET DATA SYSTEMS	0.05	1,040.00	36.82	765,843.52	0.035
16,600	FLEETBOSTON FINL COR	12-06-00	FACTSET DATA SYSTEMS	0.05	830.00	35.43	588,091.52	0.037
2,100	GEN MILLS INC COM	10-13-00	WEEDEN AND & CO	0.05	105.00	37.30	78,330.00	0.029
54,900	GEN MILLS INC COM	10-16-00	WEEDEN AND & CO	0.05	2,745.00	37.55	2,061,308.34	0.029
10,500	GEN MILLS INC COM	10-27-00	WEEDEN AND & CO	0.05	525.00	39.17	411,306.00	0.028
400	GEN MILLS INC COM	10-31-00	CORRESPONDENT SERVIC	0.05	20.00	41.36	16,544.48	0.026
12,200	GPU INC COM	11-28-00	WEEDEN AND & CO	0.05	610.00	34.65	422,706.82	0.062

BRINSON PARTNERS

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,800	GPU INC COM	11-29-00	CORRESPONDENT SERVIC	0.05	340.00	34.84	236,886.84	0.062
6,800	GPU INC COM	11-30-00	INSTINET	0.01	68.00	35.01	238,068.00	0.062
9,100	GPU INC COM	12-04-00	CORRESPONDENT SERVIC	0.05	455.00	35.49	322,936.25	0.061
8,500	GRAINGER W W INC COM	11-14-00	MERRILL PROFESSIONAL	0.05	425.00	36.32	308,752.30	0.018
6,000	GRAINGER W W INC COM	11-15-00	CORRESPONDENT SERVIC	0.05	300.00	36.24	217,412.40	0.018
2,900	GRAINGER W W INC COM	11-16-00	CORRESPONDENT SERVIC	0.05	145.00	35.46	102,820.08	0.019
4,100	GRAINGER W W INC COM	11-20-00	CORRESPONDENT SERVIC	0.05	205.00	35.81	146,820.59	0.018
5,200	GRAINGER W W INC COM	11-21-00	CORRESPONDENT SERVIC	0.05	260.00	35.03	182,135.72	0.019
3,400	GRAINGER W W INC COM	11-22-00	CORRESPONDENT SERVIC	0.05	170.00	34.83	118,422.34	0.019
3,700	GRAINGER W W INC COM	11-28-00	CORRESPONDENT SERVIC	0.05	185.00	36.02	133,267.34	0.018
3,400	GRAINGER W W INC COM	12-01-00	CORRESPONDENT SERVIC	0.05	170.00	37.52	127,570.04	0.018
16,300	ILL TOOL WKS INC COM	12-05-00	CORRESPONDENT SERVIC	0.05	815.00	60.02	978,280.36	0.013
3,900	ILL TOOL WKS INC COM	12-06-00	CORRESPONDENT SERVIC	0.05	195.00	59.96	233,830.63	0.013
3,300	ILL TOOL WKS INC COM	12-07-00	WEEDEN AND & CO	0.05	165.00	59.43	196,102.50	0.013
21,000	MOTOROLA INC COM	10-04-00	PAINE WEBBER INC	0.05	1,050.00	29.38	616,919.10	0.005
32,800	MOTOROLA INC COM	10-05-00	PAINE WEBBER INC	0.05	1,640.00	28.98	950,557.12	0.005
29,200	MOTOROLA INC COM	10-06-00	BEREAN CAPITAL INC I	0.05	1,460.00	28.07	819,524.28	0.005
3,500	NEW YORK TIMES CO CL	10-27-00	J.P. MORGAN SECURITI	0.05	175.00	34.28	119,962.50	0.013
2,100	NEW YORK TIMES CO CL	10-30-00	J.P. MORGAN SECURITI	0.05	105.00	36.07	75,750.57	0.012
2,200	NEW YORK TIMES CO CL	10-31-00	J.P. MORGAN SECURITI	0.05	110.00	36.78	80,919.74	0.012
1,300	NEW YORK TIMES CO CL	11-01-00	J.P. MORGAN SECURITI	0.05	65.00	36.49	47,433.75	0.012
600	NEW YORK TIMES CO CL	11-01-00	INVESTMENT TECHNOLOG	0.02	12.00	36.46	21,874.50	0.012
16,300	NEXTEL COMMUNICATION	10-04-00	GOLDMAN SACHS & COMP	0.00	0.00	43.19	703,922.02	0.000

BRINSON PARTNERS

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
11,000	NEXTEL COMMUNICATION	10-05-00	WEEDEN AND & CO	0.00	0.00	41.62	457,840.90	0.000
13,700	NEXTEL COMMUNICATION	12-05-00	J.P. MORGAN SECURITI	0.00	0.00	31.88	436,783.40	0.000
16,200	NEXTEL COMMUNICATION	12-06-00	COWEN AND COMPANY	0.00	0.00	34.02	551,114.28	0.000
14,500	NEXTEL COMMUNICATION	12-07-00	COWEN AND COMPANY	0.00	0.00	32.25	467,625.00	0.000
3,100	NEXTEL COMMUNICATION	12-07-00	INSTINET	0.01	31.00	33.73	104,558.97	0.000
3,800	NEXTEL COMMUNICATION	12-08-00	INSTINET	0.01	38.00	31.67	120,331.56	0.000
8,400	NEXTEL COMMUNICATION	12-08-00	COWEN AND COMPANY	0.00	0.00	31.95	268,406.88	0.000
5,600	NEXTEL COMMUNICATION	12-11-00	COWEN AND COMPANY	0.00	0.00	31.74	177,728.32	0.000
17,400	NEXTEL COMMUNICATION	12-29-00	GOLDMAN SACHS & COMP	0.00	0.00	24.75	430,573.44	0.000
8,100	SARA LEE CORP COM	10-02-00	JEFFERIES & COMPANY	0.05	405.00	20.13	163,012.50	0.028
5,500	SARA LEE CORP COM	10-03-00	JEFFERIES & COMPANY	0.05	275.00	19.97	109,840.50	0.029
14,500	VERIZON COMMUNICATIO	10-12-00	J.P. MORGAN SECURITI	0.05	715.00	46.06	658,609.38	0.033
12,100	VERIZON COMMUNICATIO	10-13-00	J.P. MORGAN SECURITI	0.05	605.00	46.22	559,318.87	0.033
39,100	VIACOM COM CL B	12-29-00	J.P. MORGAN SECURITI	0.05	1,955.00	47.69	1,864,577.34	0.000
918,100							43,555,252.22	

FIDELITY

13,000	TYCO INTL LTD NEW CO	10-06-00	FIRST ALBANY CORPORA	0.05	650.00	53.74	698,587.50	0.000
7,000	SCHLUMBERGER LTD COM	12-20-00	ABN AMRO SECURITIES	0.05	350.00	77.43	541,975.00	0.009
41,800	#REORG AMERICA ONLIN	11-07-00	GOLDMAN SACHS & COMP	0.05	2,090.00	57.19	2,390,583.80	0.000
17,800	ABBOTT LAB COM	10-23-00	BEAR, STEARNS, SECUR	0.01	213.60	50.27	894,850.50	0.015
800	AFFYMETRIX INC OC-CA	12-05-00	MERRILL LYNCH PIERCE	0.00	0.00	62.83	50,260.96	0.000

FIDELITY

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,600	AFFYMETRIX INC OC-CA	12-06-00	B TRADE SERVICES	0.01	36.00	68.08	245,075.76	0.000
3,300	AFFYMETRIX INC OC-CA	12-07-00	B TRADE SERVICES	0.01	33.00	66.52	219,519.30	0.000
1,800	AFFYMETRIX INC OC-CA	12-08-00	GOLDMAN SACHS & COMP	0.00	0.00	67.02	120,637.44	0.000
1,800	ANADARKO PETRO CORP	10-10-00	MONTGOMERY SECURITIE	0.05	90.00	71.03	127,861.38	0.002
11,100	ANADARKO PETRO CORP	10-11-00	MONTGOMERY SECURITIE	0.05	555.00	71.71	795,990.99	0.002
6,300	ANHEUSER BUSCH COS I	11-13-00	ROBERTSON STEPHENS &	0.05	315.00	46.73	294,399.63	0.014
16,100	ANHEUSER BUSCH COS I	11-14-00	ROBERTSON STEPHENS &	0.05	805.00	46.93	755,568.17	0.014
14,900	APPLERA CORP COM CEL	12-06-00	COWEN AND COMPANY	0.05	745.00	42.88	638,895.61	0.000
4,100	ARIBA INC COM	10-18-00	TROSTER SINGER CORP	0.00	0.00	128.07	525,095.20	0.000
2,000	ARIBA INC COM	10-18-00	INSTINET	0.02	40.00	131.24	262,478.80	0.000
7,800	AVANEX CORP COM STK	10-31-00	INVESTMENT TECHNOLOG	0.01	93.60	100.66	785,109.78	0.000
3,300	AVANEX CORP COM STK	11-22-00	INVESTMENT TECHNOLOG	0.01	39.60	71.22	235,039.53	0.000
8,500	AVANEX CORP COM STK	12-06-00	INVESTMENT TECHNOLOG	0.01	102.00	70.20	596,722.10	0.000
27,000	BAKER HUGHES INC COM	12-20-00	COWEN AND COMPANY	0.05	1,350.00	40.36	1,089,787.50	0.011
10,200	BRISTOL MYERS SQUIBB	10-23-00	CITATION GROUP	0.05	510.00	62.05	632,889.60	0.017
2,800	BROCADE COMMUNICATIO	12-18-00	INVESTMENT TECHNOLOG	0.01	33.60	202.50	566,996.08	0.000
5,200	CIENA CORP COM	10-03-00	INVESTMENT TECHNOLOG	0.01	62.40	119.71	622,497.20	0.000
700	CIENA CORP COM	10-16-00	INSTINET	0.02	14.00	127.95	89,565.07	0.000
400	CIENA CORP COM	10-16-00	INSTINET	0.02	8.00	127.94	51,177.68	0.000
4,600	CIENA CORP COM	10-16-00	INSTINET	0.02	92.00	134.61	619,196.80	0.000
7,300	CIENA CORP COM	12-18-00	INVESTMENT TECHNOLOG	0.01	87.60	105.91	773,134.24	0.000
1,600	CIENA CORP COM	12-19-00	INSTINET	0.02	32.00	86.52	138,426.88	0.000
100	CIENA CORP COM	12-19-00	GOLDMAN SACHS & COMP	0.00	0.00	85.88	8,587.50	0.000

PURCHASE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	CIENA CORP COM	12-19-00	MONTGOMERY SECURITIE	0.00	0.00	77.19	7,718.75	0.000
700	CIENA CORP COM	12-20-00	MONTGOMERY SECURITIE	0.00	0.00	68.67	48,070.19	0.000
100	CIENA CORP COM	12-22-00	INSTINET	0.02	2.00	65.01	6,500.50	0.000
700	CIENA CORP COM	12-26-00	COWEN AND COMPANY	0.00	0.00	74.19	51,931.25	0.000
21,800	CISCO SYS INC COM	10-03-00	MONTGOMERY SECURITIE	0.00	0.00	57.50	1,253,500.00	0.000
10,100	CISCO SYS INC COM	10-04-00	MONTGOMERY SECURITIE	0.00	0.00	57.44	580,118.75	0.000
10,800	CISCO SYS INC COM	10-11-00	ABN AMRO SECURITIES	0.00	0.00	50.31	543,375.00	0.000
11,800	CISCO SYS INC COM	12-18-00	INVESTMENT TECHNOLOG	0.01	141.60	49.07	579,060.22	0.000
32,000	CLEAR CHANNEL COMMU	12-18-00	FIRST OPTIONS OF CHI	0.03	800.00	53.76	1,720,332.80	0.000
10,900	CLEAR CHANNEL COMMU	12-20-00	GOLDMAN SACHS & COMP	0.05	545.00	49.10	535,194.36	0.000
19,000	COCA COLA CO COM	11-22-00	SMITH BARNEY INC	0.05	950.00	59.49	1,130,287.20	0.011
2,500	COLGATE-PALMOLIVE CO	12-21-00	FIRST BOSTON CORPORA	0.05	125.00	59.60	148,995.00	0.010
24,600	COLGATE-PALMOLIVE CO	12-22-00	OPPENHEIMER & CO. IN	0.05	1,230.00	59.50	1,463,687.70	0.010
10,300	COMCAST CORP CL A SP	12-20-00	WARBURG DILLON READ	0.00	0.00	37.03	381,583.25	0.002
14,700	COMCAST CORP CL A SP	12-21-00	WARBURG DILLON READ	0.00	0.00	38.33	563,498.04	0.002
6,000	COMVERSE TECH INC	12-06-00	GOLDMAN SACHS & COMP	0.00	0.00	99.40	596,379.60	0.000
25,800	COX COMMUNICATIONS I	12-21-00	MORGAN STANLEY & CO	0.05	1,290.00	42.07	1,085,506.62	0.000
4,200	CRITICAL PATH INC CO	11-03-00	BAIRD, ROBERT W. & CO	0.00	0.00	48.99	205,755.90	0.000
1,000	CRITICAL PATH INC CO	11-06-00	INVESTMENT TECHNOLOG	0.01	12.00	50.01	50,012.00	0.000
8,200	CRITICAL PATH INC CO	11-06-00	GOLDMAN SACHS & COMP	0.00	0.00	49.75	407,950.00	0.000
1,800	CVS CORP COM STK	10-02-00	ABN AMRO SECURITIES	0.05	90.00	45.94	82,695.60	0.005
2,600	CVS CORP COM STK	10-03-00	PIPER JAFFRAY INC	0.05	130.00	46.99	122,183.10	0.004
9,700	CVS CORP COM STK	10-04-00	PIPER JAFFRAY INC	0.05	485.00	47.50	460,796.56	0.004

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,600	CVS CORP COM STK	10-05-00	PIPER JAFFRAY INC	0.05	130.00	46.65	121,293.90	0.004
6,400	CVS CORP COM STK	10-06-00	PIPER JAFFRAY INC	0.05	320.00	46.10	295,044.48	0.004
100	CVS CORP COM STK	10-09-00	PIPER JAFFRAY INC	0.05	5.00	45.45	4,545.17	0.005
10,300	DANAHER CORP COM	11-17-00	THOMAS WEISEL PARTNE	0.05	515.00	64.52	664,571.45	0.001
8,700	DANAHER CORP COM	12-20-00	DB CLEARING SERVICES	0.05	435.00	62.50	543,783.06	0.001
38,200	DELL COMPUTER CORP C	11-17-00	LEHMAN BROTHERS INC	0.00	0.00	24.50	935,900.00	0.000
11,000	DEVON ENERGY CORPORA	11-17-00	BEAR, STEARNS, SECUR	0.01	132.00	52.51	577,632.00	0.003
12,400	EMC CORP MASS COM	10-23-00	BEAR, STEARNS, SECUR	0.01	148.80	99.19	1,229,923.76	0.000
7,200	EMC CORP MASS COM	11-13-00	WACHOVIA SECURITIES	0.05	360.00	79.93	575,460.00	0.000
6,600	EMC CORP MASS COM	12-06-00	BEAR, STEARNS, SECUR	0.01	79.20	89.73	592,204.14	0.000
24,000	GATEWAY INC COM	10-31-00	BEAR, STEARNS, SECUR	0.05	1,200.00	52.62	1,262,956.80	0.000
41,000	GEN ELEC CO COM	10-23-00	FIRST OPTIONS OF CHI	0.03	1,025.00	49.44	2,027,175.30	0.012
6,500	GEN ELEC CO COM	10-23-00	FIRST OPTIONS OF CHI	0.03	162.50	50.75	329,859.40	0.012
43,100	GILLETTE CO COM	10-03-00	OPPENHEIMER & CO. IN	0.05	2,155.00	30.22	1,302,512.17	0.021
5,000	HCA-HEALTHCARE CO CO	11-02-00	ABN AMRO SECURITIES	0.05	250.00	38.99	194,937.50	0.002
26,900	HCA-HEALTHCARE CO CO	11-03-00	DB CLEARING SERVICES	0.05	1,345.00	38.53	1,036,327.88	0.002
2,300	HLTH MGMT ASSOC INC	11-02-00	COWEN AND COMPANY	0.05	115.00	18.82	43,283.47	0.000
40,500	HLTH MGMT ASSOC INC	11-03-00	COWEN AND COMPANY	0.05	2,025.00	19.01	770,014.35	0.000
2,800	HUMAN GENOME SCIENCE	10-16-00	FIRST BOSTON CORPORA	0.00	0.00	89.72	251,214.32	0.000
3,200	HUMAN GENOME SCIENCE	10-17-00	FIRST BOSTON CORPORA	0.00	0.00	94.59	302,687.68	0.000
3,700	12 TECHNOLOGIES INC	10-06-00	INVESTMENT TECHNOLOG	0.01	44.40	164.80	609,747.42	0.000
2,700	12 TECHNOLOGIES INC	10-18-00	INVESTMENT TECHNOLOG	0.01	32.40	183.26	494,790.12	0.000
13,700	INTEGRATED DEVICE TE	12-06-00	MONTGOMERY SECURITIE	0.00	0.00	39.13	614,262.50	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
13,700	INTEL CORP CAP	11-22-00	INVESTMENT TECHNOLOG	0.01	164.40	42.88	587,505.32	0.001
9,700	INTL BUSINESS MACH C	10-04-00	BEAR, STEARNS, SECUR	0.05	485.00	111.96	1,085,997.45	0.004
16,700	INTL BUSINESS MACH C	10-06-00	INVESTMENT TECHNOLOG	0.01	200.40	113.84	1,901,069.55	0.004
19,200	INTL RECTIFIER CORP	10-16-00	BEAR, STEARNS, SECUR	0.01	230.40	41.78	802,162.56	0.000
16,900	INTL RECTIFIER CORP	12-06-00	WARBURG DILLON READ	0.05	845.00	34.57	584,314.12	0.000
4,100	JUNIPER NETWORKS INC	10-04-00	INVESTMENT TECHNOLOG	0.01	49.20	205.39	842,111.30	0.000
800	JUNIPER NETWORKS INC	10-16-00	INSTINET	0.02	16.00	233.48	186,782.56	0.000
7,200	JUNIPER NETWORKS INC	10-17-00	COWEN AND COMPANY	0.00	0.00	225.38	1,622,700.00	0.000
9,300	LINEAR TECH CORP COM	11-14-00	INVESTMENT TECHNOLOG	0.01	111.60	58.32	542,366.70	0.002
24,600	LTX CORP COM	12-08-00	BEAR, STEARNS, SECUR	0.00	0.00	14.26	350,673.00	0.000
6,100	LTX CORP COM	12-11-00	BEAR, STEARNS, SECUR	0.00	0.00	15.30	93,203.16	0.000
10,300	MASCO CORP COM	12-15-00	WARBURG DILLON READ	0.05	515.00	19.43	200,125.91	0.026
13,000	MASCO CORP COM	12-18-00	WARBURG DILLON READ	0.05	650.00	20.23	263,039.40	0.025
2,900	MASCO CORP COM	12-19-00	WARBURG DILLON READ	0.05	145.00	20.87	60,515.46	0.024
3,300	MASCO CORP COM	12-19-00	WARBURG DILLON READ	0.05	165.00	20.64	68,110.68	0.025
100	MASCO CORP COM	12-19-00	WARBURG DILLON READ	0.05	5.00	20.43	2,042.50	0.025
1,300	MCKESSON HBOC INC CO	12-20-00	ABN AMRO SECURITIES	0.05	65.00	33.71	43,821.96	0.007
5,900	MCKESSON HBOC INC CO	12-21-00	ABN AMRO SECURITIES	0.05	295.00	33.40	197,084.78	0.007
4,100	MCKESSON HBOC INC CO	12-22-00	ABN AMRO SECURITIES	0.05	205.00	33.25	136,336.89	0.007
15,600	MCKESSON HBOC INC CO	12-26-00	ABN AMRO SECURITIES	0.05	780.00	34.44	537,276.48	0.006
8,000	MCKESSON HBOC INC CO	12-27-00	LAZARD FRERES & CO.	0.05	400.00	34.37	274,966.40	0.006
14,600	MCKESSON HBOC INC CO	12-28-00	LAZARD FRERES & CO.	0.05	730.00	34.43	502,612.30	0.006
3,500	MEDTRONIC INC COM	10-02-00	ABN AMRO SECURITIES	0.05	175.00	51.29	179,500.65	0.003

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,700	MEDTRONIC INC COM	10-03-00	ABN AMRO SECURITIES	0.05	185.00	52.88	195,667.84	0.003
3,000	MEDTRONIC INC COM	10-04-00	ABN AMRO SECURITIES	0.05	150.00	51.34	154,023.60	0.003
2,400	MEDTRONIC INC COM	10-05-00	ABN AMRO SECURITIES	0.05	120.00	52.94	127,048.56	0.003
3,400	MEDTRONIC INC COM	10-06-00	ABN AMRO SECURITIES	0.05	170.00	51.73	175,889.14	0.003
13,000	MEDTRONIC INC COM	10-09-00	ABN AMRO SECURITIES	0.05	650.00	52.67	684,712.60	0.003
5,300	MEDTRONIC INC COM	10-10-00	ABN AMRO SECURITIES	0.05	265.00	52.89	280,321.24	0.003
11,500	MERCK & CO INC COM	12-21-00	DB CLEARING SERVICES	0.05	575.00	92.81	1,057,333.40	0.014
26,000	MICROSOFT CORP COM	11-09-00	OPPENHEIMER & CO. IN	0.00	0.00	69.62	1,810,096.60	0.000
600	MICROSOFT CORP COM	11-09-00	MERRILL LYNCH PIERCE	0.00	0.00	68.94	41,362.50	0.000
8,600	MICROSOFT CORP COM	11-22-00	INVESTMENT TECHNOLOG	0.01	103.20	67.05	576,629.14	0.000
3,800	NOBLE DRILLING CORP	12-08-00	FIRST BOSTON CORPORA	0.05	190.00	35.83	136,152.10	0.000
2,600	NOBLE DRILLING CORP	12-11-00	FIRST BOSTON CORPORA	0.05	130.00	37.60	97,757.40	0.000
2,800	NOBLE DRILLING CORP	12-11-00	FIRST BOSTON CORPORA	0.05	140.00	38.90	108,908.80	0.000
6,600	NOBLE DRILLING CORP	12-12-00	MONTGOMERY SECURITIE	0.05	330.00	38.49	254,007.60	0.000
18,800	NOBLE DRILLING CORP	12-13-00	MONTGOMERY SECURITIE	0.05	940.00	37.73	709,331.52	0.000
14,800	ORACLE CORP COM	12-05-00	LEHMAN BROTHERS INC	0.00	0.00	30.36	449,295.44	0.000
1,600	ORACLE CORP COM	12-05-00	GOLDMAN SACHS & COMP	0.00	0.00	29.25	46,800.00	0.000
1,300	ORACLE CORP COM	12-05-00	WARBURG DILLON READ	0.00	0.00	30.13	39,162.50	0.000
2,800	ORACLE CORP COM	12-05-00	J.P. MORGAN SECURITI	0.00	0.00	30.38	85,050.00	0.000
400	ORACLE CORP COM	12-05-00	INSTINET	0.02	8.00	29.80	11,918.68	0.000
2,400	ORACLE CORP COM	12-05-00	MORGAN STANLEY & CO	0.00	0.00	29.13	69,900.00	0.000
16,700	ORACLE CORP COM	12-05-00	BEAR, STEARNS, SECUR	0.00	0.00	30.69	512,481.25	0.000
1,500	PEOPLESOFT INC COM	10-18-00	MERRILL LYNCH PIERCE	0.00	0.00	38.82	58,224.60	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,400	PEOPLESOFT INC COM	10-18-00	MERRILL LYNCH PIERCE	0.00	0.00	40.27	96,647.52	0.000
3,900	PEOPLESOFT INC COM	10-19-00	MERRILL LYNCH PIERCE	0.00	0.00	40.38	157,499.16	0.000
1,900	PEOPLESOFT INC COM	10-19-00	INSTINET	0.02	38.00	40.28	76,528.39	0.000
1,000	PEOPLESOFT INC COM	10-20-00	MONTGOMERY SECURITIE	0.00	0.00	40.17	40,171.90	0.000
500	PEOPLESOFT INC COM	10-20-00	MONTGOMERY SECURITIE	0.00	0.00	39.88	19,937.50	0.000
1,300	PEOPLESOFT INC COM	10-20-00	B TRADE SERVICES	0.01	13.00	40.31	52,400.14	0.000
2,000	PEOPLESOFT INC COM	10-23-00	INSTINET	0.02	40.00	41.90	83,806.40	0.000
200	PEOPLESOFT INC COM	10-23-00	INSTINET	0.02	4.00	39.86	7,972.36	0.000
12,100	PEOPLESOFT INC COM	10-24-00	MERRILL LYNCH PIERCE	0.00	0.00	44.25	535,475.82	0.000
900	PEOPLESOFT INC COM	10-25-00	MERRILL LYNCH PIERCE	0.00	0.00	44.87	40,379.49	0.000
2,600	PEOPLESOFT INC COM	10-25-00	MERRILL LYNCH PIERCE	0.00	0.00	43.39	112,803.60	0.000
1,600	PEOPLESOFT INC COM	10-25-00	MERRILL LYNCH PIERCE	0.00	0.00	47.01	75,212.16	0.000
600	PEOPLESOFT INC COM	10-25-00	INSTINET	0.02	12.00	46.59	27,954.06	0.000
300	PEOPLESOFT INC COM	10-26-00	INSTINET	0.02	6.00	44.88	13,463.67	0.000
1,100	PEOPLESOFT INC COM	10-26-00	BLAIR, WILLIAM & CO	0.00	0.00	44.90	49,386.59	0.000
1,600	PEOPLESOFT INC COM	10-27-00	INSTINET	0.02	32.00	45.17	72,270.40	0.000
1,000	PEOPLESOFT INC COM	10-27-00	INVESTMENT TECHNOLOG	0.02	20.00	46.24	46,238.80	0.000
9,400	PFIZER INC COM	12-14-00	INVESTMENT TECHNOLOG	0.01	112.80	45.72	429,806.54	0.009
3,400	PFIZER INC COM	12-14-00	BEAR, STEARNS, SECUR	0.01	40.80	45.91	156,078.36	0.009
18,700	PHARMACIA CORP COM	10-06-00	WARBURG DILLON READ	0.05	935.00	57.33	1,071,999.94	0.068
15,100	QUALCOMM INC COM	10-09-00	B TRADE SERVICES	0.01	151.00	77.64	1,172,386.65	0.000
40,400	QWEST COMMUNICATIONS	10-04-00	J.P. MORGAN SECURITI	0.05	2,020.00	48.80	1,971,520.00	0.000
14,400	REDBACK NETWORKS INC	12-06-00	ROBERTSON STEPHENS &	0.00	0.00	82.40	1,186,545.60	0.000

FIDELITY

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,800	REDBACK NETWORKS INC	12-18-00	GOLDMAN SACHS & COMP	0.00	0.00	77.42	526,472.32	0.000
13,500	SCIENTIFIC-ATLANTA I	10-18-00	BEAR, STEARNS, SECUR	0.01	162.00	48.89	659,974.50	0.000
9,600	SCIENTIFIC-ATLANTA I	10-23-00	INVESTMENT TECHNOLOG	0.01	115.20	65.30	626,883.84	0.000
11,900	SCIENTIFIC-ATLANTA I	12-06-00	WACHOVIA SECURITIES	0.05	595.00	50.75	603,901.20	0.000
700	SIEBEL SYS INC COM	12-06-00	FIRST BOSTON CORPORA	0.00	0.00	91.63	64,137.50	0.000
400	SIEBEL SYS INC COM	12-06-00	MORGAN STANLEY & CO	0.00	0.00	89.88	35,950.00	0.000
1,200	SIEBEL SYS INC COM	12-06-00	WARBURG DILLON READ	0.00	0.00	91.00	109,200.00	0.000
10,800	SIEBEL SYS INC COM	12-06-00	INSTINET	0.02	216.00	91.08	983,637.00	0.000
17,800	SPRINT CORP PCS COM	10-03-00	ERNST AND COMPANY	0.02	356.00	35.11	624,917.06	0.000
31,300	SPRINT CORP PCS COM	12-05-00	ROBINSON HUMPHREY/AM	0.05	1,565.00	22.93	717,532.50	0.000
16,000	STAPLES INC (RETAIL)	12-15-00	MORGAN STANLEY & CO	0.00	0.00	12.92	206,672.00	0.000
2,000	STAPLES INC (RETAIL)	12-18-00	MORGAN STANLEY & CO	0.00	0.00	12.60	25,191.60	0.000
25,700	STAPLES INC (RETAIL)	12-19-00	MORGAN STANLEY & CO	0.00	0.00	12.33	316,752.50	0.000
600	STORAGENETWORKS INC	11-02-00	MERRILL LYNCH PIERCE	0.00	0.00	66.72	40,030.38	0.000
9,200	STORAGENETWORKS INC	11-02-00	INVESTMENT TECHNOLOG	0.01	110.40	66.82	614,732.96	0.000
32,500	SYMBOL TECHNOLOGIES	10-23-00	WARBURG DILLON READ	0.05	1,625.00	37.09	1,205,532.25	0.000
15,900	TENET HEALTHCARE COR	10-11-00	CITATION GROUP	0.05	795.00	39.37	626,033.88	0.000
16,600	TENET HEALTHCARE COR	11-02-00	COWEN AND COMPANY	0.05	830.00	36.86	611,917.50	0.000
3,000	THERMO ELECTRON CORP	12-20-00	MERRILL PROFESSIONAL	0.05	150.00	28.63	85,900.80	0.000
15,600	THERMO ELECTRON CORP	12-21-00	BEAR, STEARNS, SECUR	0.01	187.20	28.93	451,384.44	0.000
400	TRANSMETA CORP DEL C	11-06-00	MORGAN STANLEY & CO	0.00	0.00	21.00	8,400.00	0.000
5,100	TRICON GLOBAL RESTAU	11-17-00	ERNST AND COMPANY	0.02	102.00	34.22	174,536.28	0.000
10,200	TRICON GLOBAL RESTAU	11-20-00	ERNST AND COMPANY	0.02	204.00	34.95	356,309.38	0.000

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,300	TRICON GLOBAL RESTAU	11-21-00	ERNST AND COMPANY	0.02	46.00	35.52	81,702.90	0.000
6,300	TX INSTRS INC COM	11-14-00	ABN AMRO SECURITIES	0.05	315.00	45.08	284,010.93	0.001
17,100	TX INSTRS INC COM	11-14-00	FIRST BOSTON CORPORA	0.05	855.00	46.22	790,343.19	0.001
1,400	VERITAS SOFTWARE COR	12-06-00	MORGAN STANLEY & CO	0.00	0.00	115.50	161,700.00	0.000
3,400	VERITAS SOFTWARE COR	12-06-00	J.P. MORGAN SECURITI	0.00	0.00	115.26	391,876.52	0.000
1,300	WATSON PHARMACEUTICA	10-06-00	WARBURG DILLON READ	0.05	65.00	65.60	85,281.56	0.000
1,400	WATSON PHARMACEUTICA	10-09-00	WARBURG DILLON READ	0.05	70.00	64.96	90,942.46	0.000
1,100	WATSON PHARMACEUTICA	10-10-00	WARBURG DILLON READ	0.05	55.00	66.81	73,493.97	0.000
25,000	WATSON PHARMACEUTICA	10-11-00	WARBURG DILLON READ	0.05	1,250.00	65.25	1,631,222.50	0.000
11,700	XILINX INC COM	12-06-00	MONTGOMERY SECURITIE	0.00	0.00	42.54	497,748.42	0.000
1,900	XILINX INC COM	12-06-00	NEEDHAM & COMPANY	0.00	0.00	44.28	84,134.47	0.000
1,605,800							81,677,624.76	

HARRIS INVESTMENT

38,000	CDN PAC LTD NEW COM	11-08-00	PRUDENTIAL SECURITIE	0.05	1,900.00	28.19	1,071,299.80	0.013
28,000	ANALOG DEVICES INC C	12-07-00	BEREAN CAPITAL INC I	0.05	1,400.00	54.57	1,527,901.20	0.000
200,000	BED BATH BEYOND INC	10-13-00	LEHMAN BROTHERS INC	0.00	0.00	21.58	4,316,920.00	0.000
5,000	DARDEN RESTAURANTS I	12-07-00	INSTINET	0.03	150.00	25.91	129,525.00	0.003
41,000	DELL COMPUTER CORP C	11-08-00	GOLDMAN SACHS & COMP	0.00	0.00	31.27	1,282,045.40	0.000
37,000	EMERSON ELEC CO COM	11-13-00	GARDNER RECH & CO.	0.05	1,850.00	72.58	2,685,367.50	0.021
72,000	ENERGY E. CORP COM	12-07-00	CORRESPONDENT SERVIC	0.05	3,600.00	20.08	1,445,853.60	0.045
69,000	FNMA COM, STK	11-08-00	BRIDGE TRADING COMPA	0.05	3,450.00	73.26	5,055,098.70	0.016

HARRIS INVESTMENT

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
10,700	FNMA COM STK	11-17-00	INSTINET	0.03	321.00	78.60	840,995.39	0.015
40,000	FNMA COM STK	12-07-00	CORRESPONDENT SERVIC	0.05	2,000.00	83.80	3,352,000.00	0.014
51,000	HILLENBRAND IND INC	10-10-00	JEFFERIES & COMPANY	0.05	2,550.00	45.36	2,313,487.50	0.018
67,000	INTEL CORP CAP	11-08-00	INSTINET	0.05	3,350.00	44.37	2,972,857.00	0.001
22,300	LINCOLN NATL CORP CO	11-08-00	STANDARD AND POORS S	0.05	1,115.00	48.95	1,091,553.78	0.024
40,000	LINCOLN NATL CORP CO	11-15-00	INVESTMENT TECHNOLOG	0.02	800.00	48.09	1,923,784.00	0.025
16,000	MELLON FINL CORP COM	10-09-00	GARDNER RECH & CO.	0.05	800.00	46.05	736,800.00	0.019
46,100	MOTOROLA INC COM	11-08-00	BRIDGE TRADING COMPA	0.05	2,305.00	23.77	1,095,962.96	0.006
13,900	MOTOROLA INC COM	11-09-00	CORRESPONDENT SERVIC	0.05	695.00	23.05	320,395.00	0.006
42,000	SBC COMMUNICATIONS I	12-07-00	GARDNER RECH & CO.	0.05	2,100.00	54.43	2,285,850.00	0.018
17,000	SCHERING-PLOUGH CORP	10-09-00	GARDNER RECH & CO.	0.05	850.00	46.61	792,443.10	0.012
13,000	SCHERING-PLOUGH CORP	12-07-00	GARDNER RECH & CO.	0.05	650.00	53.55	696,150.00	0.010
15,100	SCIENTIFIC-ATLANTA I	11-08-00	PRUDENTIAL SECURITIE	0.05	755.00	65.61	990,760.83	0.000
6,900	SCIENTIFIC-ATLANTA I	11-09-00	GARDNER RECH & CO.	0.05	345.00	64.94	448,057.71	0.000
26,300	SMITHFIELD FOODS INC	10-16-00	GARDNER RECH & CO.	0.05	1,315.00	27.94	734,740.47	0.000
6,200	SMITHFIELD FOODS INC	10-17-00	GARDNER RECH & CO.	0.05	310.00	27.70	171,722.64	0.000
48,000	SMITHFIELD FOODS INC	12-08-00	CITATION GROUP	0.05	2,400.00	29.35	1,408,900.80	0.000
45,000	SOUTHTRUST CORP COM	10-11-00	INSTINET	0.05	2,250.00	28.85	1,298,439.00	0.038
16,100	SOUTHTRUST CORP COM	11-08-00	INSTINET	0.05	805.00	32.03	515,715.20	0.034
20,900	SOUTHTRUST CORP COM	11-09-00	LEHMAN BROTHERS INC	0.00	0.00	32.27	674,491.07	0.034
29,000	SOUTHTRUST CORP COM	12-07-00	CITATION GROUP	0.05	1,450.00	52.55	1,523,950.00	0.020
40,000	ST PAUL COS INC COM	10-13-00	MESSEHOW FINANCIAL IN	0.05	2,000.00	42.05	1,682,000.00	0.001
50,000	STRYKER CORP COM	10-12-00	LEHMAN BROTHERS INC	0.00	0.00	43.73	2,186,505.00	0.000
	SYMANTEC CORP COM							

HARRIS INVESTMENT

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
28,000	SYMANTEC CORP COM	10-13-00	LEHMAN BROTHERS INC	0.00	0.00	43.19	1,209,415.20	0.000
25,000	SYMANTEC CORP COM	10-16-00	LEHMAN BROTHERS INC	0.00	0.00	43.66	1,091,562.50	0.000
25,000	SYMANTEC CORP COM	10-17-00	LEHMAN BROTHERS INC	0.00	0.00	41.15	1,028,750.00	0.000
16,500	VERIZON COMMUNICATIO	11-08-00	T.B.E.S. INC.	0.05	825.00	55.22	911,141.55	0.027
5,500	VERIZON COMMUNICATIO	11-09-00	GARDNER RECH & CO.	0.05	275.00	55.43	304,837.50	0.027
40,000	VISTEON CORP COM	10-09-00	BEREAN CAPITAL INC I	0.05	2,000.00	15.79	631,552.00	0.015
35,000	VISTEON CORP COM	10-10-00	BEREAN CAPITAL INC I	0.05	1,750.00	15.88	555,838.50	0.015
1,347,500							53,304,729.90	

HOLLAND CAPITAL

12,400	AT & T CORP COM STK	12-13-00	CORRESPONDENT SERVIC	0.05	558.00	22.17	274,908.00	0.006
5,375	ELECTR DATA SYS CORP	10-26-00	GOLDMAN SACHS & COMP	0.05	241.88	45.46	244,369.01	0.013
5,300	ELECTR DATA SYS CORP	10-31-00	PRUDENTIAL SECURITIE	0.05	238.50	46.61	247,023.99	0.012
3,500	EXXON MOBIL CORP COM	11-09-00	CORRESPONDENT SERVIC	0.05	157.50	88.98	311,438.75	0.019
6,325	HOME DEPOT INC COM	11-02-00	CORRESPONDENT SERVIC	0.05	284.63	42.61	269,492.44	0.003
2,162	INTL BUSINESS MACH C	10-04-00	GOLDMAN SACHS & COMP	0.05	97.29	110.67	239,268.54	0.004
2,100	INTL BUSINESS MACH C	10-10-00	CORRESPONDENT SERVIC	0.05	94.50	114.92	241,332.00	0.004
2,125	INTL BUSINESS MACH C	10-18-00	LEHMAN BROTHERS INC	0.05	95.63	97.42	207,017.51	0.005
2,525	INTL BUSINESS MACH C	11-03-00	CORRESPONDENT SERVIC	0.05	113.63	100.36	253,402.69	0.005
2,675	INTL BUSINESS MACH C	12-13-00	CORRESPONDENT SERVIC	0.05	120.38	91.92	245,886.01	0.005
8,225	JABIL CIRCUIT INC CO	11-30-00	CORRESPONDENT SERVIC	0.05	370.13	29.05	238,895.13	0.000
4,700	JONES APPAREL GROUP	10-31-00	BLAIR, WILLIAM & CO	0.05	211.50	27.78	130,550.02	0.000

HOLLAND CAPITAL

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,725	JONES APPAREL GROUP	11-01-00	BLAIR, WILLIAM & CO	0.05	212.63	27.96	132,118.09	0.000
9,225	LUCENT TECHNOLOGIES	11-17-00	CORRESPONDENT SERVIC	0.05	415.13	21.48	198,176.07	0.003
15,225	LUCENT TECHNOLOGIES	12-13-00	CORRESPONDENT SERVIC	0.05	685.13	20.23	308,039.82	0.003
3,650	MICROSOFT CORP COM	11-08-00	CORRESPONDENT SERVIC	0.00	0.00	68.13	248,656.25	0.000
17,350	ORACLE CORP COM	11-20-00	LEHMAN BROTHERS INC	0.00	0.00	24.59	426,643.44	0.000
5,400	ORACLE CORP COM	11-20-00	GOLDMAN SACHS & COMP	0.00	0.00	22.50	121,500.00	0.000
7,000	SYMANTEC CORP COM	11-30-00	GOLDMAN SACHS & COMP	0.00	0.00	33.92	237,453.30	0.000
2,000	TX INSTRS INC COM	10-25-00	CORRESPONDENT SERVIC	0.05	90.00	42.86	85,715.00	0.001
10,750	TX INSTRS INC COM	11-17-00	CORRESPONDENT SERVIC	0.05	483.75	45.86	492,968.13	0.001
4,725	WHOLE FOODS MKT INC	10-26-00	BLAIR, WILLIAM & CO	0.00	0.00	47.15	222,773.36	0.000
10,000	WORLDCOM INC GA NEW	12-13-00	LEHMAN BROTHERS INC	0.00	0.00	17.76	177,598.00	0.000
5,900	ZEBRA TECHNOLOGIES C	11-02-00	BLAIR, WILLIAM & CO	0.00	0.00	42.74	252,178.98	0.000
5,625	ZEBRA TECHNOLOGIES C	11-28-00	BEAR STEARNS SECURIT	0.00	0.00	45.28	254,716.88	0.000
158,987							6,062,121.41	
IRIDIAN								
1,000	AMER GEN CORP COM	11-24-00	MORGAN STANLEY & CO	0.05	50.00	72.05	72,048.00	0.013
3,300	AMER GEN CORP COM	11-27-00	MESIROW FINANCIAL IN	0.05	165.00	73.06	241,088.76	0.013
500	AMER GEN CORP COM	11-28-00	MESIROW FINANCIAL IN	0.05	25.00	74.97	37,484.80	0.013
1,700	AMER GEN CORP COM	11-29-00	MORGAN STANLEY & CO	0.05	85.00	75.92	129,061.62	0.013
2,600	AMER GEN CORP COM	12-21-00	MESIROW FINANCIAL IN	0.05	130.00	76.93	200,030.74	0.012
300	AMERN STD COS INC DE	12-05-00	WESTMINSTER RESEARCH	0.05	15.00	44.52	13,355.64	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
17,800	AON CORP COM	11-06-00	MESIROW FINANCIAL IN	0.05	890.00	29.97	533,501.60	0.029
5,500	AON CORP COM	11-07-00	FIRST BOSTON CORPORA	0.05	275.00	31.15	171,305.75	0.028
8,800	AON CORP COM	11-07-00	DB CLEARING SERVICES	0.05	440.00	30.96	272,449.76	0.028
8,000	AON CORP COM	11-15-00	MESIROW FINANCIAL IN	0.05	400.00	30.30	242,400.00	0.029
700	AON CORP COM	11-16-00	MESIROW FINANCIAL IN	0.05	35.00	31.03	21,719.46	0.028
1,700	AON CORP COM	11-17-00	MESIROW FINANCIAL IN	0.05	85.00	31.07	52,825.97	0.028
5,100	AON CORP COM	11-29-00	GOLDMAN SACHS & COMP	0.05	255.00	30.52	155,668.32	0.028
13,000	APPLE COMPUTER INC C	10-27-00	FIRST BOSTON CORPORA	0.00	0.00	18.38	238,951.70	0.000
1,300	APPLE COMPUTER INC C	10-30-00	MERRILL LYNCH PIERCE	0.00	0.00	18.96	24,643.19	0.000
400	APPLE COMPUTER INC C	10-31-00	PAINE WEBBER INC	0.00	0.00	19.50	7,800.00	0.000
1,300	APPLE COMPUTER INC C	10-31-00	COWEN AND COMPANY	0.00	0.00	19.86	25,817.22	0.000
2,600	APPLE COMPUTER INC C	11-01-00	PAINE WEBBER INC	0.00	0.00	20.52	53,350.70	0.000
900	BAUSCH & LOMB INC CO	12-22-00	OPPENHEIMER & CO. IN	0.05	45.00	39.93	35,938.53	0.026
400	BIODEN INC COM	10-02-00	GOLDMAN SACHS & COMP	0.00	0.00	60.07	24,028.96	0.000
1,100	BIODEN INC COM	10-04-00	MORGAN STANLEY & CO	0.00	0.00	57.59	63,345.70	0.000
500	BIODEN INC COM	10-06-00	TROSTER SINGER CORP	0.00	0.00	56.13	28,066.80	0.000
600	BIODEN INC COM	10-09-00	MORGAN STANLEY & CO	0.00	0.00	52.27	31,362.66	0.000
4,300	BIODEN INC COM	10-12-00	SMITH BARNEY INC	0.00	0.00	50.30	216,308.06	0.000
2,100	BIODEN INC COM	10-13-00	SMITH BARNEY INC	0.00	0.00	50.28	105,580.86	0.000
300	BIODEN INC COM	10-13-00	MORGAN STANLEY & CO	0.00	0.00	49.77	14,929.68	0.000
800	BIODEN INC COM	10-19-00	PAINE WEBBER INC	0.00	0.00	52.75	42,200.00	0.000
1,500	BIODEN INC COM	11-13-00	CHASE H&Q	0.00	0.00	54.05	81,080.25	0.000
1,100	BIODEN INC COM	11-14-00	CHASE H&Q	0.00	0.00	54.11	59,516.93	0.000

IRIDIAN
PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,300	BOGEN INC COM	11-20-00	CHASE H&Q	0.00	0.00	54.08	70,301.53	0.000
1,300	BOGEN INC COM	12-15-00	GOLDMAN SACHS & COMP	0.00	0.00	52.06	67,678.65	0.000
400	BOWATER INC COM	12-20-00	PAINE WEBBER INC	0.05	20.00	53.98	21,591.04	0.014
7,400	CABLETRON SYS INC CO	11-30-00	MORGAN STANLEY & CO	0.05	370.00	15.46	114,422.50	0.000
1,000	CABLETRON SYS INC CO	12-01-00	MORGAN STANLEY & CO	0.05	50.00	15.97	15,969.60	0.000
1,700	CABLETRON SYS INC CO	12-04-00	MORGAN STANLEY & CO	0.05	85.00	16.04	27,268.51	0.000
2,600	CABLETRON SYS INC CO	12-05-00	COWEN AND COMPANY	0.05	130.00	17.01	44,238.48	0.000
7,900	CABLETRON SYS INC CO	12-07-00	COWEN AND COMPANY	0.05	295.00	16.98	134,174.39	0.000
100	CABLETRON SYS INC CO	12-08-00	COWEN AND COMPANY	0.05	5.00	16.93	1,692.50	0.000
800	CABLETRON SYS INC CO	12-11-00	COWEN AND COMPANY	0.05	40.00	16.96	13,569.20	0.000
4,800	CABLETRON SYS INC CO	12-12-00	COWEN AND COMPANY	0.05	240.00	16.73	80,298.24	0.000
5,000	CABLETRON SYS INC CO	12-13-00	COWEN AND COMPANY	0.05	250.00	16.96	84,792.50	0.000
6,000	CENDANT CORP COM STK	10-26-00	ERNST AND COMPANY	0.05	300.00	10.32	61,922.40	0.000
7,200	CENDANT CORP COM STK	10-27-00	ERNST AND COMPANY	0.05	360.00	10.62	76,479.12	0.000
6,900	CENDANT CORP COM STK	11-03-00	MESIROW FINANCIAL IN	0.05	345.00	12.59	86,855.82	0.000
8,400	CENDANT CORP COM STK	11-06-00	ERNST AND COMPANY	0.05	420.00	12.61	105,935.76	0.000
5,200	CENDANT CORP COM STK	11-07-00	WESTMINSTER RESEARCH	0.05	260.00	12.21	63,476.92	0.000
4,900	CENDANT CORP COM STK	11-08-00	COWEN AND COMPANY	0.05	245.00	12.28	60,172.98	0.000
1,000	COMDISCO INC COM	11-03-00	MONTGOMERY SECURITIE	0.05	50.00	14.18	14,180.10	0.007
700	COMDISCO INC COM	11-09-00	NEUBERGER AND BERMAN	0.05	35.00	13.92	9,746.17	0.007
3,300	COMERICA INC COM	12-21-00	MESIROW FINANCIAL IN	0.05	165.00	56.49	186,426.57	0.031
6,900	DUN & BRADSTREET COR	10-04-00	MONTGOMERY SECURITIE	0.05	345.00	18.38	126,788.19	0.000
5,000	DUN & BRADSTREET COR	10-05-00	MESIROW FINANCIAL IN	0.05	250.00	20.14	100,706.50	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,400	DUN & BRADSTREET COR	10-11-00	LEHMAN BROTHERS INC	0.05	170.00	19.62	66,700.86	0.000
3,700	DUN & BRADSTREET COR	10-12-00	MESIROW FINANCIAL IN	0.05	185.00	20.02	74,082.51	0.000
3,500	DUN & BRADSTREET COR	10-13-00	LEHMAN BROTHERS INC	0.05	175.00	20.03	70,102.55	0.000
1,000	DUN & BRADSTREET COR	10-16-00	LEHMAN BROTHERS INC	0.05	50.00	20.05	20,047.70	0.000
1,100	DUN & BRADSTREET COR	10-17-00	LEHMAN BROTHERS INC	0.05	55.00	20.04	22,046.42	0.000
3,200	ELECTR DATA SYS CORP	10-12-00	FIRST BOSTON CORPORA	0.05	160.00	46.09	147,487.28	0.013
300	ELECTR DATA SYS CORP	10-18-00	GOLDMAN SACHS & COMP	0.05	15.00	45.18	13,552.50	0.013
700	ELECTR DATA SYS CORP	10-27-00	MONTGOMERY SECURITIE	0.05	35.00	44.46	31,119.83	0.013
1,500	ELECTR DATA SYS CORP	10-31-00	MONTGOMERY SECURITIE	0.05	75.00	46.05	69,075.00	0.013
5,300	ELECTR DATA SYS CORP	11-03-00	WEXFORD CLEARING SER	0.05	265.00	47.96	254,212.91	0.012
1,900	EQUIFAX INC COM	10-06-00	LEHMAN BROTHERS INC	0.05	95.00	29.05	55,193.86	0.012
300	EQUIFAX INC COM	12-14-00	WESTMINSTER RESEARCH	0.05	15.00	28.05	8,415.00	0.013
200	EQUIFAX INC COM	12-15-00	MONNESS CRESPI AND H	0.05	10.00	28.05	5,610.00	0.013
2,400	EQUIFAX INC COM	12-18-00	MONNESS CRESPI AND H	0.05	120.00	27.99	67,182.00	0.013
500	FEDT DEPT STORES INC	10-12-00	MESIROW FINANCIAL IN	0.05	25.00	25.87	12,936.30	0.000
1,900	FEDT DEPT STORES INC	10-23-00	PAINE WEBBER INC	0.05	95.00	28.77	54,660.72	0.000
2,500	FEDT DEPT STORES INC	11-06-00	LEHMAN BROTHERS INC	0.05	125.00	33.79	84,479.75	0.000
1,100	FEDT DEPT STORES INC	11-07-00	LEHMAN BROTHERS INC	0.05	55.00	33.70	37,065.16	0.000
4,700	FEDT DEPT STORES INC	11-10-00	MONTGOMERY SECURITIE	0.05	235.00	30.90	145,226.71	0.000
700	FEDT DEPT STORES INC	11-29-00	WESTMINSTER RESEARCH	0.05	35.00	31.30	21,907.20	0.000
1,600	FEDT DEPT STORES INC	11-30-00	WESTMINSTER RESEARCH	0.05	80.00	31.06	49,697.92	0.000
1,700	FEDT DEPT STORES INC	12-21-00	BEAR, STEARNS, SECUR	0.05	85.00	29.95	50,922.82	0.000
500	FEDT DEPT STORES INC	12-26-00	MONTGOMERY SECURITIE	0.05	25.00	30.04	15,019.10	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
400	FIRST DATA CORP COM	10-04-00	OPPENHEIMER & CO. IN	0.05	20.00	38.59	15,434.12	0.002
2,000	FIRST DATA CORP COM	10-06-00	WESTMINSTER RESEARCH	0.05	100.00	37.62	75,240.20	0.002
1,700	FIRST DATA CORP COM	10-12-00	PAINE WEBBER INC	0.05	85.00	41.63	70,777.29	0.001
2,200	FLEET BOSTON FINL COR	10-18-00	FIRST BOSTON CORPORA	0.05	110.00	33.45	73,596.60	0.039
4,300	GEN MTRS CORP CL H N	11-20-00	MESIROW FINANCIAL IN	0.05	215.00	24.82	106,718.26	0.000
1,500	HARTFORD FINL SVCS G	10-12-00	DB CLEARING SERVICES	0.05	75.00	66.78	100,165.20	0.014
700	HARTFORD FINL SVCS G	10-18-00	CHASE H&Q	0.05	35.00	65.26	45,684.52	0.015
100	HARTFORD FINL SVCS G	12-14-00	WESTMINSTER RESEARCH	0.05	5.00	69.99	6,998.75	0.014
1,100	HARTFORD FINL SVCS G	12-19-00	GOLDMAN SACHS & COMP	0.05	55.00	67.29	74,017.68	0.014
4,000	HARTFORD FINL SVCS G	12-20-00	MORGAN STANLEY & CO	0.05	200.00	65.67	262,673.20	0.015
3,000	HARTFORD FINL SVCS G	12-21-00	MESIROW FINANCIAL IN	0.05	150.00	67.13	201,380.40	0.014
2,600	HILTON HOTELS CORP C	10-02-00	GOLDMAN SACHS & COMP	0.05	130.00	11.30	29,374.28	0.007
1,500	HILTON HOTELS CORP C	10-04-00	MESIROW FINANCIAL IN	0.05	65.00	10.96	14,242.15	0.007
300	HILTON HOTELS CORP C	10-05-00	NEUBERGER AND BERMAN	0.05	15.00	10.93	3,277.50	0.007
900	HILTON HOTELS CORP C	10-09-00	PAINE WEBBER INC	0.05	45.00	10.47	9,424.71	0.007
7,000	HILTON HOTELS CORP C	10-12-00	MESIROW FINANCIAL IN	0.05	350.00	9.50	66,533.60	0.008
5,700	HILTON HOTELS CORP C	10-13-00	FIRST BOSTON CORPORA	0.05	285.00	9.55	54,458.94	0.008
2,600	HILTON HOTELS CORP C	10-16-00	FIRST BOSTON CORPORA	0.05	130.00	10.05	26,130.00	0.007
10,400	HILTON HOTELS CORP C	10-17-00	FIRST BOSTON CORPORA	0.05	520.00	9.58	90,587.28	0.008
4,700	HILTON HOTELS CORP C	10-18-00	FIRST BOSTON CORPORA	0.05	235.00	9.06	42,584.35	0.008
2,600	HILTON HOTELS CORP C	10-23-00	GOLDMAN SACHS & COMP	0.05	100.00	9.68	19,355.80	0.008
2,600	HILTON HOTELS CORP C	10-24-00	MESIROW FINANCIAL IN	0.05	130.00	9.77	25,392.12	0.008
3,800	HILTON HOTELS CORP C	11-03-00	MESIROW FINANCIAL IN	0.05	190.00	9.30	35,340.00	0.008

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,500	HILTON HOTELS CORP C	11-15-00	ALLEN & COMPANY, INC	0.05	75.00	9.98	14,962.50	0.008
400	HILTON HOTELS CORP C	11-16-00	ALLEN & COMPANY, INC	0.05	20.00	9.99	3,995.00	0.008
700	HILTON HOTELS CORP C	11-17-00	ALLEN & COMPANY, INC	0.05	35.00	9.99	6,991.25	0.008
1,500	HILTON HOTELS CORP C	11-20-00	ALLEN & COMPANY, INC	0.05	75.00	9.77	14,653.20	0.008
500	HILTON HOTELS CORP C	11-21-00	ALLEN & COMPANY, INC	0.05	25.00	9.80	4,900.00	0.008
900	HILTON HOTELS CORP C	11-21-00	ALLEN & COMPANY, INC	0.05	45.00	9.76	8,781.03	0.008
800	HILTON HOTELS CORP C	11-21-00	THOMAS WEISEL PARTNE	0.05	40.00	9.80	7,836.32	0.008
2,200	HILTON HOTELS CORP C	11-22-00	THOMAS WEISEL PARTNE	0.05	110.00	9.64	21,208.22	0.008
700	HILTON HOTELS CORP C	11-24-00	PAINE WEBBER INC	0.05	35.00	9.49	6,641.25	0.008
5,500	HILTON HOTELS CORP C	11-27-00	MESIROW FINANCIAL IN	0.05	275.00	9.66	53,122.30	0.008
400	HILTON HOTELS CORP C	11-28-00	PAINE WEBBER INC	0.05	20.00	9.74	3,895.00	0.008
2,000	HILTON HOTELS CORP C	12-04-00	GOLDMAN SACHS & COMP	0.05	100.00	9.04	18,071.00	0.008
3,500	HILTON HOTELS CORP C	12-05-00	GOLDMAN SACHS & COMP	0.05	175.00	9.33	32,638.90	0.008
4,600	HSEHD INTL INC COM	10-12-00	WESTMINSTER RESEARCH	0.05	230.00	46.38	213,345.24	0.016
7,100	INTL PAPER CO COM	12-08-00	FIRST ALBANY CORPORA	0.05	355.00	37.17	263,935.40	0.026
1,700	INTL PAPER CO COM	12-11-00	DB CLEARING SERVICES	0.05	85.00	37.35	63,496.70	0.026
5,500	INTL PAPER CO COM	12-12-00	DB CLEARING SERVICES	0.05	275.00	38.88	213,824.05	0.025
1,400	INTL PAPER CO COM	12-13-00	DB CLEARING SERVICES	0.05	70.00	38.02	53,223.66	0.026
1,400	INTL PAPER CO COM	12-14-00	DB CLEARING SERVICES	0.05	70.00	37.50	52,504.06	0.026
2,700	INTL PAPER CO COM	12-15-00	MONTGOMERY SECURITIE	0.05	135.00	37.61	101,543.76	0.026
1,400	INTL PAPER CO COM	12-18-00	BEAR, STEARNS, SECUR	0.05	70.00	38.73	54,222.00	0.025
1,400	INTL PAPER CO COM	12-19-00	FIRST BOSTON CORPORA	0.05	70.00	39.79	55,711.60	0.025
1,000	INTL PAPER CO COM	12-30-00	PAINE WEBBER INC	0.05	50.00	37.94	37,942.40	0.026

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
9,700	LEXMARK INTL INC NEW	10-12-00	FIRST BOSTON CORPORA	0.05	485.00	30.79	298,656.21	0.000
3,500	LEXMARK INTL INC NEW	10-12-00	RAYMOND JAMES	0.05	175.00	30.61	107,143.75	0.000
600	LEXMARK INTL INC NEW	10-13-00	FIRST BOSTON CORPORA	0.05	30.00	32.57	19,539.00	0.000
3,800	LEXMARK INTL INC NEW	10-16-00	FIRST BOSTON CORPORA	0.05	190.00	33.45	127,098.98	0.000
7,300	LEXMARK INTL INC NEW	10-17-00	FIRST BOSTON CORPORA	0.05	365.00	30.34	221,468.13	0.000
300	LEXMARK INTL INC NEW	10-18-00	FIRST BOSTON CORPORA	0.05	15.00	29.03	8,707.65	0.000
3,100	LEXMARK INTL INC NEW	10-19-00	MESIROW FINANCIAL IN	0.05	155.00	30.45	94,394.38	0.000
1,100	LEXMARK INTL INC NEW	10-20-00	FIRST BOSTON CORPORA	0.05	55.00	29.71	32,684.08	0.000
6,700	LORAL SPACE & COMMUN	10-04-00	LEHMAN BROTHERS INC	0.05	335.00	5.58	37,392.03	0.000
1,300	MANDALAY RESORT GROU	10-04-00	MESIROW FINANCIAL IN	0.05	65.00	23.76	30,891.51	0.000
800	MANDALAY RESORT GROU	10-06-00	FIRST BOSTON CORPORA	0.05	40.00	22.05	17,640.00	0.000
1,200	MANDALAY RESORT GROU	10-06-00	SMITH BARNEY INC	0.05	60.00	22.90	27,475.56	0.000
900	MANDALAY RESORT GROU	10-09-00	FIRST BOSTON CORPORA	0.05	45.00	20.93	18,832.50	0.000
1,300	MANDALAY RESORT GROU	10-12-00	DB CLEARING SERVICES	0.05	65.00	19.42	25,249.12	0.000
2,300	MANDALAY RESORT GROU	10-13-00	DB CLEARING SERVICES	0.05	115.00	19.47	44,779.62	0.000
2,300	MC DONALDS CORP COM	11-01-00	SMITH BARNEY INC	0.05	115.00	31.43	72,291.30	0.005
1,300	MC DONALDS CORP COM	11-03-00	ROBERTSON STEPHENS &	0.05	65.00	32.24	41,907.97	0.005
2,700	MC DONALDS CORP COM	11-06-00	ROBERTSON STEPHENS &	0.05	135.00	32.01	86,439.42	0.006
700	MC DONALDS CORP COM	11-08-00	ROBERTSON STEPHENS &	0.05	35.00	31.38	21,963.83	0.006
2,700	MC DONALDS CORP COM	11-10-00	MONTGOMERY SECURITIE	0.05	135.00	33.21	89,677.80	0.006
2,900	MC DONALDS CORP COM	11-15-00	MONTGOMERY SECURITIE	0.05	145.00	33.55	97,287.17	0.006
1,400	MC DONALDS CORP COM	11-17-00	MONTGOMERY SECURITIE	0.05	70.00	32.55	45,570.00	0.006
10,000	MC DONALDS CORP COM	11-27-00	MESIROW FINANCIAL IN	0.05	500.00	32.05	320,519.00	0.006

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
700	MC DONALDS CORP COM	11-28-00	FIRST BOSTON CORPORA	0.05	35.00	31.74	22,216.25	0.006
32,300	MC DONALDS CORP COM	12-21-00	ROBERTSON STEPHENS &	0.05	1,615.00	32.36	1,045,250.61	0.006
100	MILLIPORE CORP COM	11-22-00	GOLDMAN SACHS & COMP	0.05	5.00	44.05	4,405.00	0.009
100	MILLIPORE CORP COM	11-28-00	FIRST BOSTON CORPORA	0.05	5.00	45.02	4,502.16	0.009
5,200	MILLIPORE CORP COM	11-29-00	MESIROW FINANCIAL IN	0.05	260.00	43.75	227,487.00	0.010
2,700	MILLIPORE CORP COM	11-30-00	MESIROW FINANCIAL IN	0.05	135.00	43.54	117,569.34	0.010
1,800	MORGAN J P & CO INC	11-06-00	MESIROW FINANCIAL IN	0.05	90.00	165.72	298,295.46	0.024
7,700	NEXTEL COMMUNICATION	10-26-00	GOLDMAN SACHS & COMP	0.00	0.00	28.91	222,618.55	0.000
7,800	NEXTEL COMMUNICATION	10-27-00	GOLDMAN SACHS & COMP	0.00	0.00	33.71	262,957.50	0.000
300	NEXTEL COMMUNICATION	10-30-00	SMITH BARNEY INC	0.00	0.00	34.00	10,200.00	0.000
2,200	NEXTEL COMMUNICATION	10-31-00	MONTGOMERY SECURITIE	0.00	0.00	36.23	79,709.52	0.000
2,600	NEXTEL COMMUNICATION	11-01-00	MONTGOMERY SECURITIE	0.00	0.00	36.71	95,456.66	0.000
300	NEXTEL COMMUNICATION	11-02-00	MORGAN STANLEY & CO	0.00	0.00	35.79	10,736.25	0.000
3,800	NEXTEL COMMUNICATION	11-03-00	MERRILL LYNCH PIERCE	0.00	0.00	34.25	130,152.14	0.000
4,100	NEXTEL COMMUNICATION	11-06-00	GOLDMAN SACHS & COMP	0.00	0.00	31.56	129,402.15	0.000
1,300	NEXTEL COMMUNICATION	11-09-00	LEHMAN BROTHERS INC	0.00	0.00	30.37	39,486.72	0.000
400	NEXTEL COMMUNICATION	11-28-00	GOLDMAN SACHS & COMP	0.00	0.00	29.94	11,975.00	0.000
3,000	NEXTEL COMMUNICATION	11-29-00	GOLDMAN SACHS & COMP	0.00	0.00	29.92	89,750.40	0.000
6,600	PARAMETRIC TECH CORP	10-12-00	GOLDMAN SACHS & COMP	0.00	0.00	9.69	63,922.98	0.000
5,100	PARAMETRIC TECH CORP	10-13-00	SMITH BARNEY INC	0.00	0.00	9.91	50,522.13	0.000
2,600	PARAMETRIC TECH CORP	10-16-00	SMITH BARNEY INC	0.00	0.00	10.42	27,096.94	0.000
1,500	PARAMETRIC TECH CORP	11-07-00	MORGAN STANLEY & CO	0.00	0.00	12.69	19,031.25	0.000
4,600	PARAMETRIC TECH CORP	11-08-00	MORGAN STANLEY & CO	0.00	0.00	12.76	58,690.94	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
800	PARAMETRIC TECH CORP	11-09-00	GOLDMAN SACHS & COMP	0.00	0.00	12.26	9,805.20	0.000
2,000	PARAMETRIC TECH CORP	11-10-00	GOLDMAN SACHS & COMP	0.00	0.00	11.97	23,937.60	0.000
4,100	PARAMETRIC TECH CORP	11-13-00	MORGAN STANLEY & CO	0.00	0.00	11.62	47,654.30	0.000
700	PARAMETRIC TECH CORP	11-16-00	MORGAN STANLEY & CO	0.00	0.00	12.00	8,400.00	0.000
700	PARAMETRIC TECH CORP	11-20-00	MORGAN STANLEY & CO	0.00	0.00	12.38	8,662.50	0.000
3,200	PARAMETRIC TECH CORP	11-21-00	MORGAN STANLEY & CO	0.00	0.00	12.50	39,984.00	0.000
4,500	PARAMETRIC TECH CORP	11-22-00	MORGAN STANLEY & CO	0.00	0.00	12.11	54,515.70	0.000
5,400	PARAMETRIC TECH CORP	11-28-00	MORGAN STANLEY & CO	0.00	0.00	12.12	65,459.88	0.000
300	PTNEY BOWES INC COM	10-04-00	OPPENHEIMER & CO. IN	0.05	15.00	35.74	10,723.02	0.031
1,800	PTNEY BOWES INC COM	11-02-00	SMITH BARNEY INC	0.05	90.00	29.05	52,290.00	0.039
6,400	PK PL ENTMT CORP COM	11-13-00	ROBERTSON STEPHENS &	0.05	320.00	12.30	78,720.00	0.000
2,600	PK PL ENTMT CORP COM	11-14-00	ROBERTSON STEPHENS &	0.05	130.00	12.43	32,305.00	0.000
2,000	PK PL ENTMT CORP COM	12-05-00	ROBERTSON STEPHENS &	0.05	100.00	13.55	27,100.00	0.000
1,400	PK PL ENTMT CORP COM	12-06-00	ROBERTSON STEPHENS &	0.05	70.00	13.55	18,963.00	0.000
8,100	PK PL ENTMT CORP COM	12-07-00	ROBERTSON STEPHENS &	0.05	405.00	13.42	108,677.70	0.000
2,600	PK PL ENTMT CORP COM	12-12-00	ROBERTSON STEPHENS &	0.05	130.00	13.18	34,255.00	0.000
3,500	PK PL ENTMT CORP COM	12-15-00	MONTGOMERY SECURITIE	0.05	175.00	12.39	43,375.15	0.000
1,000	PK PL ENTMT CORP COM	12-19-00	MONTGOMERY SECURITIE	0.05	50.00	12.30	12,300.00	0.000
2,800	PK PL ENTMT CORP COM	12-20-00	MONTGOMERY SECURITIE	0.05	140.00	12.69	35,852.84	0.000
700	PK PL ENTMT CORP COM	12-20-00	ROBERTSON STEPHENS &	0.05	35.00	12.64	8,428.35	0.000
4,000	PK PL ENTMT CORP COM	12-21-00	DB CLEARING SERVICES	0.05	200.00	11.30	45,200.00	0.000
3,400	PROVIDIAN FINL CORP	12-20-00	UNTERBERG HARRIS	0.05	170.00	44.19	150,259.26	0.002
500	PROVIDIAN FINL CORP	12-20-00	OPPENHEIMER & CO. IN	0.05	25.00	44.29	22,142.65	0.002

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
7,300	PROVIDIAN FINL CORP	12-21-00	MESIROW FINANCIAL IN	0.05	365.00	46.13	336,728.56	0.002
2,700	PROVIDIAN FINL CORP	12-22-00	FRIEDMAN BILLING AND	0.05	135.00	49.40	133,370.01	0.002
1,800	PROVIDIAN FINL CORP	12-26-00	MESIROW FINANCIAL IN	0.05	90.00	50.02	90,038.34	0.002
3,100	PROVIDIAN FINL CORP	12-27-00	FRIEDMAN BILLING AND	0.05	155.00	50.39	156,210.86	0.002
800	SIX FLAGS INC COM ST	10-12-00	FIRST BOSTON CORPORA	0.05	40.00	14.32	11,455.52	0.000
800	SIX FLAGS INC COM ST	10-13-00	FIRST BOSTON CORPORA	0.05	40.00	14.67	11,736.40	0.000
4,500	SIX FLAGS INC COM ST	10-17-00	FIRST BOSTON CORPORA	0.05	225.00	14.56	65,511.00	0.000
1,900	SIX FLAGS INC COM ST	10-18-00	FIRST BOSTON CORPORA	0.05	95.00	14.23	27,028.64	0.000
400	SIX FLAGS INC COM ST	10-19-00	FIRST BOSTON CORPORA	0.05	20.00	14.67	5,868.76	0.000
800	SIX FLAGS INC COM ST	10-20-00	FIRST BOSTON CORPORA	0.05	40.00	14.80	11,840.00	0.000
800	SIX FLAGS INC COM ST	10-23-00	FIRST BOSTON CORPORA	0.05	40.00	14.71	11,765.52	0.000
800	SIX FLAGS INC COM ST	10-24-00	FIRST BOSTON CORPORA	0.05	40.00	14.68	11,747.84	0.000
1,100	SIX FLAGS INC COM ST	10-25-00	FIRST BOSTON CORPORA	0.05	55.00	14.68	16,145.14	0.000
1,500	SIX FLAGS INC COM ST	10-26-00	FIRST BOSTON CORPORA	0.05	75.00	14.80	22,200.00	0.000
800	SIX FLAGS INC COM ST	11-10-00	THOMAS WEISEL PARTNE	0.05	40.00	15.08	12,065.04	0.000
1,100	SIX FLAGS INC COM ST	11-13-00	THOMAS WEISEL PARTNE	0.05	55.00	14.86	16,348.42	0.000
1,300	SIX FLAGS INC COM ST	11-17-00	THOMAS WEISEL PARTNE	0.05	65.00	15.04	19,557.07	0.000
800	SIX FLAGS INC COM ST	11-22-00	FIRST BOSTON CORPORA	0.05	40.00	14.21	11,366.00	0.000
4,100	SIX FLAGS INC COM ST	11-24-00	THOMAS WEISEL PARTNE	0.05	205.00	14.30	58,630.00	0.000
500	SIX FLAGS INC COM ST	11-30-00	FIRST BOSTON CORPORA	0.05	25.00	14.30	7,150.00	0.000
200	SIX FLAGS INC COM ST	12-04-00	THOMAS WEISEL PARTNE	0.05	10.00	14.29	2,858.32	0.000
600	SIX FLAGS INC COM ST	12-06-00	THOMAS WEISEL PARTNE	0.05	30.00	14.30	8,580.00	0.000
1,000	SIX FLAGS INC COM ST	12-07-00	GOLDMAN SACHS & COMP	0.05	50.00	14.29	14,294.60	0.000

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PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,700	SOUTHRUST CORP COM	12-20-00	GOLDMAN SACHS & COMP	0.00	0.00	37.76	64,199.48	0.029
2,400	SOUTHRUST CORP COM	12-21-00	GOLDMAN SACHS & COMP	0.00	0.00	38.50	92,410.80	0.029
1,300	SOUTHRUST CORP COM	12-22-00	MORGAN STANLEY & CO	0.00	0.00	39.61	51,495.47	0.028
1,200	SOUTHRUST CORP COM	12-26-00	MORGAN STANLEY & CO	0.00	0.00	39.95	47,937.48	0.028
500	SOUTHRUST CORP COM	12-27-00	MORGAN STANLEY & CO	0.00	0.00	40.00	20,000.00	0.028
900	SOUTHRUST CORP COM	12-28-00	MONTGOMERY SECURITIE	0.00	0.00	40.44	36,395.91	0.027
1,000	SOUTHRUST CORP COM	12-29-00	MONTGOMERY SECURITIE	0.00	0.00	40.73	40,728.70	0.027
10,200	SPRINT CORP COM	11-06-00	FIRST ALBANY CORPORA	0.05	510.00	23.39	238,544.34	0.021
6,500	SPRINT CORP COM	11-07-00	MONTGOMERY SECURITIE	0.05	325.00	23.89	155,298.00	0.020
700	SPRINT CORP COM	11-07-00	INVESTMENT TECHNOLOG	0.05	35.00	23.61	16,524.34	0.021
4,200	SPRINT CORP COM	11-08-00	MONTGOMERY SECURITIE	0.05	210.00	25.22	105,915.18	0.019
3,200	SPRINT CORP COM	11-08-00	FIRST BOSTON CORPORA	0.05	160.00	25.62	81,968.96	0.019
3,000	SPRINT CORP COM	11-09-00	LEHMAN BROTHERS INC	0.05	150.00	24.71	74,129.40	0.020
3,800	SPRINT CORP COM	11-10-00	LEHMAN BROTHERS INC	0.05	190.00	24.34	92,477.94	0.020
2,700	SPRINT CORP COM	11-13-00	THOMAS WEISEL PARTNE	0.05	135.00	24.72	66,747.51	0.020
1,500	SPRINT CORP COM	11-17-00	MONTGOMERY SECURITIE	0.05	75.00	24.93	37,387.50	0.020
3,100	SPRINT CORP COM	11-20-00	MONTGOMERY SECURITIE	0.05	155.00	24.55	76,111.82	0.020
300	SPRINT CORP COM	11-21-00	MONTGOMERY SECURITIE	0.05	15.00	24.43	7,327.50	0.020
4,200	SPRINT CORP COM	11-21-00	MONTGOMERY SECURITIE	0.05	210.00	24.35	102,251.52	0.020
8,600	SPRINT CORP COM	11-29-00	MESIROW FINANCIAL IN	0.05	430.00	24.00	206,427.52	0.020
4,300	SPRINT CORP COM	11-30-00	MESIROW FINANCIAL IN	0.05	215.00	23.22	99,830.95	0.021
4,500	SPRINT CORP COM	12-01-00	J.P. MORGAN SECURITI	0.05	225.00	23.25	104,619.60	0.021
4,800	SPRINT CORP COM	12-05-00	PAINE WEBBER INC	0.05	240.00	23.79	114,191.04	0.021

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,500	STORAGE TECH CORP CO	10-27-00	MESIROW FINANCIAL IN	0.05	125.00	9.81	24,520.75	0.000
1,000	STORAGE TECH CORP CO	10-27-00	MONTGOMERY SECURITIE	0.05	50.00	9.93	9,925.00	0.000
300	STORAGE TECH CORP CO	10-30-00	CHASE H&Q	0.05	15.00	9.55	2,865.00	0.000
1,400	STORAGE TECH CORP CO	11-03-00	MESIROW FINANCIAL IN	0.05	70.00	10.05	14,070.00	0.000
700	STORAGE TECH CORP CO	11-06-00	MESIROW FINANCIAL IN	0.05	35.00	10.05	7,035.00	0.000
600	STORAGE TECH CORP CO	11-07-00	BERNSTEIN, SANFORD C	0.05	30.00	10.05	6,030.00	0.000
400	STORAGE TECH CORP CO	11-09-00	BERNSTEIN, SANFORD C	0.05	20.00	10.01	4,002.24	0.000
2,800	STORAGE TECH CORP CO	11-10-00	BERNSTEIN, SANFORD C	0.05	140.00	9.97	27,908.16	0.000
5,000	STORAGE TECH CORP CO	11-13-00	BERNSTEIN, SANFORD C	0.05	250.00	9.67	48,353.00	0.000
400	STORAGE TECH CORP CO	11-14-00	BERNSTEIN, SANFORD C	0.05	20.00	9.93	3,970.00	0.000
2,700	STORAGE TECH CORP CO	11-21-00	MESIROW FINANCIAL IN	0.05	135.00	9.95	26,853.93	0.000
2,000	STORAGE TECH CORP CO	11-22-00	MESIROW FINANCIAL IN	0.05	100.00	9.77	19,541.20	0.000
6,800	SUN TR BANKS INC COM	12-20-00	SOUNDVIEW FINANCIAL	0.05	340.00	58.40	397,098.92	0.025
2,800	SUN TR BANKS INC COM	12-21-00	MESIROW FINANCIAL IN	0.05	140.00	59.82	167,501.32	0.024
2,700	SUN TR BANKS INC COM	12-21-00	MESIROW FINANCIAL IN	0.05	135.00	60.06	162,149.04	0.024
200	SUN TR BANKS INC COM	12-22-00	GOLDMAN SACHS & COMP	0.05	10.00	61.68	12,335.00	0.023
1,100	SUN TR BANKS INC COM	12-26-00	FRIEDMAN BILLING AND	0.05	55.00	62.95	69,249.62	0.023
2,200	SUN TR BANKS INC COM	12-27-00	FRIEDMAN BILLING AND	0.05	110.00	63.04	138,689.54	0.023
200	SUN TR BANKS INC COM	12-29-00	FRIEDMAN BILLING AND	0.05	10.00	63.05	12,610.00	0.023
2,500	TEMPLE INLAND INC CO	12-06-00	MONTGOMERY SECURITIE	0.05	125.00	49.67	124,184.00	0.025
3,900	TEMPLE INLAND INC CO	12-07-00	MONTGOMERY SECURITIE	0.05	195.00	49.43	192,776.22	0.025
1,000	TJX COS INC COM NEW	11-09-00	FIRST ALBANY CORPORA	0.05	50.00	28.15	28,146.60	0.005
7,000	TJX COS INC COM NEW	11-14-00	FIRST BOSTON CORPORA	0.05	350.00	23.62	165,356.80	0.006
3,300	TJX COS INC COM NEW	11-16-00	GERARD KLAIDER MATTI	0.05	165.00	25.64	84,623.88	0.006

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,100	TIJ COS INC COM NEW	11-29-00	THOMAS WEISEL PARTNE	0.05	205.00	25.08	102,814.47	0.006
3,800	TIJ COS INC COM NEW	12-14-00	ROBERTSON STEPHENS &	0.05	190.00	24.97	94,873.84	0.006
5,300	TIJ COS INC COM NEW	12-15-00	ROBERTSON STEPHENS &	0.05	265.00	24.32	128,916.67	0.006
6,100	TIJ COS INC COM NEW	12-21-00	SOUNDVIEW FINANCIAL	0.05	305.00	25.52	155,670.78	0.006
1,000	TRICON GLOBAL RESTAU	11-20-00	FIRST BOSTON CORPORA	0.05	50.00	34.47	34,472.80	0.000
900	TRICON GLOBAL RESTAU	12-05-00	FIRST BOSTON CORPORA	0.05	45.00	34.01	30,609.90	0.000
4,800	TRICON GLOBAL RESTAU	12-06-00	FIRST BOSTON CORPORA	0.05	240.00	33.97	163,035.36	0.000
4,500	TRICON GLOBAL RESTAU	12-14-00	WESTMINSTER RESEARCH	0.05	225.00	33.74	151,809.30	0.000
8,000	WA MUT INC COM	10-12-00	LEHMAN BROTHERS INC	0.05	400.00	37.72	301,790.40	0.032
7,500	WA MUT INC COM	10-13-00	LEHMAN BROTHERS INC	0.05	375.00	40.21	301,593.00	0.030
5,800	WA MUT INC COM	10-16-00	LEHMAN BROTHERS INC	0.05	290.00	41.27	239,343.38	0.030
4,200	WA MUT INC COM	10-18-00	LEHMAN BROTHERS INC	0.05	210.00	39.96	167,821.50	0.031
1,500	WA MUT INC COM	10-20-00	LEHMAN BROTHERS INC	0.05	75.00	39.63	59,443.05	0.031
2,600	WA MUT INC COM	10-23-00	LEHMAN BROTHERS INC	0.05	130.00	39.58	102,895.26	0.031
300	WA MUT INC COM	10-24-00	LEHMAN BROTHERS INC	0.05	15.00	40.05	12,015.00	0.030
3,600	WA MUT INC COM	11-29-00	MESIROW FINANCIAL IN	0.05	180.00	44.73	161,011.08	0.027
2,400	WASTE MGMT INC DEL C	10-13-00	GOLDMAN SACHS & COMP	0.05	120.00	17.99	43,174.32	0.000
3,800	WASTE MGMT INC DEL C	11-03-00	MESIROW FINANCIAL IN	0.05	190.00	20.36	77,366.85	0.000
800,600							21,827,039.52	
2,500	#REORG DURA PHARMA I	11-03-00	WARBURG DILLON READ	0.00	0.00	35.19	87,968.75	0.000
1,700	#REORG WEST-TELESERV	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	25.78	-43,831.44	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
17,800	ACTUATE CORP COM	10-11-00	GOLDMAN SACHS & COMP	0.00	0.00	27.49	489,311.32	0.000
1,900	ACTUATE CORP COM	10-18-00	ROBERTSON STEPHENS &	0.00	0.00	26.50	50,350.00	0.000
3,700	ACTUATE CORP COM	11-02-00	GOLDMAN SACHS & COMP	0.00	0.00	29.27	108,308.99	0.000
4,600	ACTUATE CORP COM	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	32.33	148,722.60	0.000
5,400	ACTUATE CORP COM	11-13-00	DB CLEARING SERVICES	0.00	0.00	26.47	142,926.66	0.000
5,000	ACTUATE CORP COM	11-14-00	ROBERTSON STEPHENS &	0.00	0.00	29.85	149,265.50	0.000
800	ACTUATE CORP COM	11-14-00	DB CLEARING SERVICES	0.00	0.00	29.00	23,200.00	0.000
1,400	ACTUATE CORP COM	11-24-00	FIRST BOSTON CORPORA	0.00	0.00	25.88	36,225.00	0.000
5,000	ACTUATE CORP COM	11-28-00	FIRST BOSTON CORPORA	0.00	0.00	25.30	126,493.50	0.000
10,900	ACTUATE CORP COM	11-30-00	GOLDMAN SACHS & COMP	0.00	0.00	20.58	224,288.21	0.000
2,300	ACTUATE CORP COM	12-01-00	GOLDMAN SACHS & COMP	0.00	0.00	26.51	60,967.94	0.000
5,100	ACTUATE CORP COM	12-01-00	FIRST BOSTON CORPORA	0.00	0.00	24.15	123,176.22	0.000
700	ACTUATE CORP COM	12-01-00	SCHWAB, CHARLES	0.00	0.00	25.03	17,521.91	0.000
14,200	ACTUATE CORP COM	12-04-00	FIRST BOSTON CORPORA	0.00	0.00	22.91	325,273.72	0.000
5,600	ACTUATE CORP COM	12-22-00	ROBERTSON STEPHENS &	0.00	0.00	14.75	82,600.00	0.000
6,200	ACTUATE CORP COM	12-22-00	ROBERTSON STEPHENS &	0.00	0.00	16.95	105,072.64	0.000
10,300	ACTUATE CORP COM	12-26-00	GOLDMAN SACHS & COMP	0.00	0.00	16.27	167,625.29	0.000
2,300	ACTUATE CORP COM	12-27-00	GOLDMAN SACHS & COMP	0.00	0.00	16.75	38,525.00	0.000
2,000	ADVANCED PWR TECHNOL	11-03-00	HERZOG, HEINE, GEDWL	0.00	0.00	31.33	62,663.80	0.000
3,600	ADVENT SOFTWARE INC	10-26-00	LEHMAN BROTHERS INC	0.00	0.00	57.06	205,429.68	0.000
3,600	ADVENT SOFTWARE INC	11-02-00	CHASE H&Q	0.00	0.00	61.94	222,981.12	0.000
2,900	ADVENT SOFTWARE INC	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	65.46	189,821.24	0.000
3,100	ADVENT SOFTWARE INC	11-13-00	SMITH BARNEY INC	0.00	0.00	53.60	166,160.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
900	ADVENT SOFTWARE INC	11-14-00	SMITH BARNEY INC	0.00	0.00	59.95	53,955.81	0.000
2,800	ADVENT SOFTWARE INC	11-14-00	LEHMAN BROTHERS INC	0.00	0.00	61.19	171,521.08	0.000
2,100	ADVENT SOFTWARE INC	11-29-00	LEHMAN BROTHERS INC	0.00	0.00	48.35	101,540.04	0.000
1,400	ADVENT SOFTWARE INC	11-30-00	LEHMAN BROTHERS INC	0.00	0.00	48.90	68,460.00	0.000
3,900	ADVENT SOFTWARE INC	12-04-00	FIRST BOSTON CORPORA	0.00	0.00	46.67	182,025.09	0.000
300	AFFILIATED MANAGERS	11-03-00	MERRILL LYNCH PIERCE	0.05	15.00	63.54	19,061.43	0.000
1,500	AFFILIATED MANAGERS	11-06-00	MERRILL LYNCH PIERCE	0.05	75.00	64.59	96,889.35	0.000
3,100	AIRGATE PCS INC COM	10-05-00	PAINE WEBBER INC	0.00	0.00	39.40	122,154.57	0.000
5,200	AIRGATE PCS INC COM	10-26-00	FIRST UNION CAPITAL	0.00	0.00	27.25	141,711.96	0.000
2,300	AIRGATE PCS INC COM	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	44.50	102,350.00	0.000
400	AIRGATE PCS INC COM	11-10-00	BLAIR, WILLIAM & CO	0.00	0.00	34.07	13,629.08	0.000
2,900	AIRGATE PCS INC COM	11-14-00	BLAIR, WILLIAM & CO	0.00	0.00	38.76	112,417.63	0.000
20,200	ALLEGIANCE TELECOM I	10-05-00	WARBURG DILLON READ	0.00	0.00	38.13	770,125.00	0.000
4,100	ALLEGIANCE TELECOM I	10-11-00	WARBURG DILLON READ	0.00	0.00	37.13	152,212.50	0.000
34,000	ALLEGIANCE TELECOM I	10-19-00	MERRILL LYNCH PIERCE	0.00	0.00	29.82	1,014,029.60	0.000
6,000	ALLEGIANCE TELECOM I	10-26-00	GOLDMAN SACHS & COMP	0.00	0.00	24.37	146,206.20	0.000
1,300	ALLEGIANCE TELECOM I	11-03-00	SMITH BARNEY INC	0.00	0.00	32.63	42,412.50	0.000
10,500	ALLEGIANCE TELECOM I	11-10-00	THOMAS WEISEL PARTNE	0.00	0.00	25.62	247,984.80	0.000
8,100	ALLEGIANCE TELECOM I	11-14-00	GOLDMAN SACHS & COMP	0.00	0.00	25.32	205,125.21	0.000
5,800	ALLEGIANCE TELECOM I	12-06-00	SMITH BARNEY INC	0.00	0.00	18.35	106,448.56	0.000
6,500	AMERICREDIT CORP	10-13-00	MERRILL LYNCH PIERCE	0.05	325.00	26.04	169,232.70	0.000
5,200	AMERICREDIT CORP	10-26-00	MERRILL LYNCH PIERCE	0.05	260.00	23.18	120,510.00	0.000
6,100	AMERICREDIT CORP	11-02-00	FIRST BOSTON CORPORA	0.05	305.00	28.69	175,019.37	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,900	AMERICREDIT CORP	11-03-00	MERRILL LYNCH PIERCE	0.05	95.00	28.64	54,415.05	0.000
7,300	AMERICREDIT CORP	11-14-00	PIPER JAFFRAY INC	0.05	365.00	25.94	189,394.85	0.000
4,800	AMERISOURCE DISTR CO	12-15-00	GOLDMAN SACHS & COMP	0.05	240.00	45.42	218,006.88	0.000
6,200	AMERN CAP STRATEGIES	10-30-00	INSTINET	0.04	248.00	22.04	136,648.00	0.096
2,200	AMERN CAP STRATEGIES	10-31-00	INSTINET	0.04	88.00	21.95	48,281.86	0.096
2,600	AMERN CAP STRATEGIES	11-01-00	INSTINET	0.04	104.00	22.42	58,279.00	0.094
3,500	AMERN CAP STRATEGIES	11-02-00	KNIGHT SECURITIES L	0.00	0.00	22.91	80,168.20	0.092
7,500	AMERN CAP STRATEGIES	11-02-00	INSTINET	0.04	300.00	22.60	169,518.75	0.093
3,200	AMERN CAP STRATEGIES	11-06-00	INSTINET	0.04	128.00	22.69	72,599.36	0.093
17,800	AMERN CAP STRATEGIES	11-10-00	FIRST UNION CAPITAL	0.00	0.00	21.75	387,150.00	0.097
7,400	AMERN CAP STRATEGIES	12-15-00	SMITH BARNEY INC	0.00	0.00	23.09	170,856.38	0.091
1,600	AMERN CAP STRATEGIES	12-18-00	SMITH BARNEY INC	0.00	0.00	23.56	37,700.00	0.089
1,600	ANCHOR GAMING COM	10-11-00	LEHMAN BROTHERS INC	0.00	0.00	81.19	129,900.00	0.000
200	ANCHOR GAMING COM	11-03-00	DB CLEARING SERVICES	0.00	0.00	87.81	17,562.94	0.000
5,200	ANCHOR GAMING COM	12-20-00	LEHMAN BROTHERS INC	0.00	0.00	33.35	173,428.32	0.000
1,800	ANCHOR GAMING COM	12-21-00	LEHMAN BROTHERS INC	0.00	0.00	34.49	62,085.24	0.000
1,600	ANCHOR GAMING COM	12-22-00	LEHMAN BROTHERS INC	0.00	0.00	34.88	55,800.00	0.000
400	ANDREW CORP COM	11-03-00	MERRILL LYNCH PIERCE	0.00	0.00	26.44	10,575.00	0.000
85,000	ARRAY BIOPHARMA INC	11-16-00	LEHMAN BROTHERS INC	0.00	0.00	7.50	637,500.00	0.000
1,600	ASPEN TECH INC COM	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	42.06	67,300.00	0.000
7,700	ASPEN TECH INC COM	12-06-00	COWEN AND COMPANY	0.00	0.00	31.82	245,020.93	0.000
3,200	ASPEN TECH INC COM	12-07-00	COWEN AND COMPANY	0.00	0.00	30.28	96,880.00	0.000
1,300	ASPEN TECH INC COM	12-08-00	COWEN AND COMPANY	0.00	0.00	31.81	41,356.25	0.000

PURCHASE OF STOCKS (continued)
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J&W SELIGMAN

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,900	BARR LABS INC COM	10-05-00	STEPHENS INC	0.05	145.00	61.75	179,079.64	0.000
2,200	BARR LABS INC COM	11-02-00	GOLDMAN SACHS & COMP	0.05	110.00	64.50	141,900.00	0.000
1,700	BARR LABS INC COM	11-03-00	MERRILL LYNCH PIERCE	0.05	85.00	65.00	110,503.91	0.000
4,300	BARR LABS INC COM	11-14-00	GOLDMAN SACHS & COMP	0.05	215.00	63.65	273,704.03	0.000
5,400	BARR LABS INC COM	12-15-00	SCHWAB, CHARLES	0.05	270.00	72.25	390,124.62	0.000
5,700	BERGEN BRUNSWIG CORP	11-27-00	INVESTMENT TECHNOLOG	0.05	285.00	14.39	82,044.66	0.002
38,300	BERGEN BRUNSWIG CORP	11-27-00	MERRILL LYNCH PIERCE	0.05	1,915.00	14.16	542,416.09	0.002
5,400	BERGEN BRUNSWIG CORP	12-06-00	LEHMAN BROTHERS INC	0.06	324.00	15.06	81,324.00	0.002
3,300	BERGEN BRUNSWIG CORP	12-07-00	LEHMAN BROTHERS INC	0.05	165.00	15.32	50,539.50	0.002
9,300	BERGEN BRUNSWIG CORP	12-12-00	BLAIR, WILLIAM & CO	0.05	465.00	15.53	144,433.65	0.002
17,100	BERGEN BRUNSWIG CORP	12-15-00	WARBURG DILLON READ	0.05	855.00	14.60	249,689.07	0.002
13,900	BERGEN BRUNSWIG CORP	12-20-00	MORGAN STANLEY & CO	0.05	695.00	15.05	209,204.73	0.002
9,400	BERGEN BRUNSWIG CORP	12-22-00	WARBURG DILLON READ	0.05	470.00	14.95	140,528.12	0.002
4,400	BERGEN BRUNSWIG CORP	12-26-00	COWEN AND COMPANY	0.05	264.00	15.55	68,416.04	0.002
600	BINDLEY WESTN INDS I	11-03-00	MERRILL LYNCH PIERCE	0.05	30.00	34.68	20,805.00	0.002
3,200	BINDLEY WESTN INDS I	11-15-00	FIRST BOSTON CORPORA	0.05	160.00	32.55	104,160.00	0.002
500	BINDLEY WESTN INDS I	11-16-00	FIRST BOSTON CORPORA	0.05	25.00	31.57	15,783.50	0.002
1,400	BINDLEY WESTN INDS I	11-17-00	FIRST BOSTON CORPORA	0.05	70.00	31.02	43,426.32	0.002
1,400	BINDLEY WESTN INDS I	11-20-00	FIRST BOSTON CORPORA	0.05	70.00	30.79	43,102.50	0.002
4,900	BINDLEY WESTN INDS I	12-15-00	LEHMAN BROTHERS INC	0.05	245.00	39.02	191,207.31	0.002
3,000	BINDLEY WESTN INDS I	12-20-00	J.P. MORGAN SECURITI	0.05	150.00	38.05	114,150.00	0.002
4,600	BINDLEY WESTN INDS I	12-22-00	FIRST BOSTON CORPORA	0.05	230.00	39.10	179,865.06	0.002
1,500	CAREER ED CORP COM	11-01-00	INSTINET	0.04	60.00	34.85	52,279.50	0.000

PURCHASE OF STOCKS (continued)
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J&W SELIGMAN

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,200	CAREER ED CORP COM	11-02-00	INSTINET	0.04	608.00	33.40	507,661.76	0.000
6,900	CAREER ED CORP COM	11-06-00	INSTINET	0.04	276.00	32.80	226,348.98	0.000
2,200	CAREER ED CORP COM	11-07-00	INSTINET	0.04	88.00	32.29	71,038.00	0.000
1,300	CAREER ED CORP COM	11-08-00	INSTINET	0.04	52.00	30.48	39,629.33	0.000
500	CAREER ED CORP COM	11-09-00	INSTINET	0.04	20.00	29.73	14,863.15	0.000
1,800	CAREER ED CORP COM	11-13-00	INSTINET	0.04	72.00	29.85	53,730.90	0.000
4,400	CAREER ED CORP COM	11-14-00	INSTINET	0.04	176.00	30.01	132,046.64	0.000
900	CAREER ED CORP COM	11-15-00	INSTINET	0.04	36.00	30.16	27,144.27	0.000
3,900	CAREER ED CORP COM	11-16-00	INSTINET	0.04	156.00	29.54	115,211.46	0.000
100	CAREER ED CORP COM	11-17-00	INSTINET	0.04	4.00	29.25	2,924.83	0.000
1,400	CAREER ED CORP COM	11-20-00	INSTINET	0.04	56.00	28.71	40,190.64	0.000
4,400	CAREER ED CORP COM	12-15-00	A.B.WATLEY, INC.	0.00	0.00	35.69	157,025.00	0.000
1,200	CAREER ED CORP COM	12-18-00	A.B.WATLEY, INC.	0.00	0.00	37.69	45,225.00	0.000
3,200	CAREER ED CORP COM	12-20-00	FIRST BOSTON CORPORA	0.00	0.00	34.82	111,411.20	0.000
1,400	CAREER ED CORP COM	12-21-00	FIRST BOSTON CORPORA	0.00	0.00	32.42	45,383.38	0.000
11,900	CAREMARK RX INC COM	10-13-00	J.P. MORGAN SECURITI	0.05	595.00	11.38	135,466.03	0.000
11,300	CAREMARK RX INC COM	11-02-00	MERRILL LYNCH PIERCE	0.05	565.00	11.96	135,112.97	0.000
3,100	CAREMARK RX INC COM	11-03-00	MERRILL LYNCH PIERCE	0.05	155.00	11.99	37,161.25	0.000
6,000	CAREMARK RX INC COM	11-21-00	ABN AMRO SECURITIES	0.05	300.00	11.43	68,550.00	0.000
12,800	CAREMARK RX INC COM	12-05-00	RAYMOND JAMES	0.05	640.00	11.97	153,158.40	0.000
12,800	CAREMARK RX INC COM	12-11-00	US CLEARING INSTITUT	0.05	640.00	10.69	136,779.52	0.000
16,300	CAREMARK RX INC COM	12-15-00	MERRILL LYNCH PIERCE	0.06	978.00	11.00	179,246.21	0.000
7,500	CAREMARK RX INC COM	12-18-00	FIRST BOSTON CORPORA	0.05	375.00	11.63	87,193.50	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,600	CHARLES RIV LAB INTL	11-03-00	MERRILL LYNCH PIERCE	0.05	130.00	24.11	62,692.50	0.000
7,800	CHARLES RIV LAB INTL	11-07-00	WEEDEN AND & CO	0.05	390.00	23.43	182,726.70	0.000
2,200	CHARLES RIV LAB INTL	11-08-00	WEEDEN AND & CO	0.05	110.00	23.43	51,535.00	0.000
11,600	CHARLES RIV LAB INTL	11-14-00	LEHMAN BROTHERS INC	0.05	580.00	24.06	279,150.52	0.000
5,600	CHARLES RIV LAB INTL	11-28-00	DB CLEARING SERVICES	0.06	336.00	24.06	134,736.00	0.000
4,600	CHARLES RIV LAB INTL	12-11-00	FIRST BOSTON CORPORA	0.05	230.00	20.40	93,822.52	0.000
2,400	CHARLES RIV LAB INTL	12-11-00	LEHMAN BROTHERS INC	0.05	120.00	19.55	46,920.00	0.000
5,100	CHARLES RIV LAB INTL	12-15-00	LEHMAN BROTHERS INC	0.05	255.00	22.23	113,351.58	0.000
1,600	CHARLES RIV LAB INTL	12-18-00	LEHMAN BROTHERS INC	0.05	80.00	23.13	37,012.64	0.000
4,500	CMNTY HLTH SYS INC N	11-03-00	MERRILL LYNCH PIERCE	0.05	225.00	26.98	121,405.05	0.000
7,100	CMNTY HLTH SYS INC N	11-08-00	MERRILL LYNCH PIERCE	0.05	355.00	27.34	194,123.94	0.000
2,300	CMNTY HLTH SYS INC N	11-09-00	J.P. MORGAN SECURITI	0.05	115.00	28.12	64,681.75	0.000
5,900	CMNTY HLTH SYS INC N	11-14-00	MORGAN STANLEY & CO	0.06	354.00	27.76	163,765.71	0.000
19,500	CORINTHIAN COLLEGES	10-04-00	FIRST BOSTON CORPORA	0.00	0.00	50.00	975,000.00	0.000
200	CORINTHIAN COLLEGES	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	68.88	13,775.00	0.000
1,200	CORPORATE EXECUTIVE	11-03-00	WARBURG DILLON READ	0.00	0.00	44.05	52,860.00	0.000
5,900	CORPORATE EXECUTIVE	11-14-00	DB CLEARING SERVICES	0.00	0.00	39.97	235,798.81	0.000
3,600	COSTAR GROUP INC COM	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	30.97	111,490.56	0.000
2,000	COX RADIO INC CLA	11-03-00	MERRILL LYNCH PIERCE	0.05	100.00	24.05	48,100.00	0.000
5,700	COX RADIO INC CLA	11-14-00	ABN AMRO SECURITIES	0.06	342.00	23.67	134,927.55	0.000
24,200	CREDENCE SYS CORP DE	12-01-00	MONTGOMERY SECURITIE	0.00	0.00	21.50	520,210.46	0.000
1,000	CREDENCE SYS CORP DE	12-01-00	INSTINET	0.04	40.00	19.93	19,977.50	0.000
2,600	CREDENCE SYS CORP DE	12-04-00	MONTGOMERY SECURITIE	0.00	0.00	20.93	54,419.56	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
17,200	CREDENCE SYS CORP DE	12-05-00	MONTGOMERY SECURITIE	0.00	0.00	23.60	405,937.20	0.000
4,100	CROSS TIMBERS OIL CO	11-03-00	MERRILL LYNCH PIERCE	0.05	205.00	19.89	81,535.47	0.002
1,300	CYTYC CORP COM	11-05-00	WARBURG DILLON READ	0.00	0.00	62.13	80,762.50	0.000
3,000	CYTYC CORP COM	11-13-00	CANTOR FITZGERALD &	0.00	0.00	48.22	144,662.70	0.000
2,300	CYTYC CORP COM	11-14-00	ADAMS HARKNESS & HIL	0.00	0.00	51.63	118,737.50	0.000
700	CYTYC CORP COM	11-14-00	CANTOR FITZGERALD &	0.00	0.00	50.63	35,437.50	0.000
3,600	CYTYC CORP COM	11-20-00	MONTGOMERY SECURITIE	0.00	0.00	51.77	186,374.88	0.000
7,500	DOBSON COMMUNICATIO	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	13.49	101,142.00	0.000
2,500	DOCUMENTUM INC COM	10-18-00	ROBERTSON STEPHENS &	0.00	0.00	72.63	181,579.00	0.000
2,100	DOCUMENTUM INC COM	11-03-00	MORGAN STANLEY & CO	0.00	0.00	89.63	188,212.50	0.000
2,100	DOCUMENTUM INC COM	11-13-00	INSTINET	0.04	84.00	66.99	140,674.59	0.000
10,500	DOCUMENTUM INC COM	11-14-00	FIRST BOSTON CORPORA	0.00	0.00	41.55	436,325.40	0.000
2,200	DOCUMENTUM INC COM	11-30-00	SCHWAB, CHARLES	0.00	0.00	35.75	78,650.00	0.000
1,500	DOCUMENTUM INC COM	12-01-00	SCHWAB, CHARLES	0.00	0.00	40.25	60,375.00	0.000
1,700	EMMIS COMMUNICATIONS	11-03-00	DB CLEARING SERVICES	0.00	0.00	27.18	46,199.54	0.000
3,200	ENDOCARE INC COM	11-03-00	WARBURG DILLON READ	0.00	0.00	18.88	60,400.00	0.000
9,000	ENTRAVISION COMMUNIC	10-10-00	ABN AMRO SECURITIES	0.05	450.00	11.55	103,950.00	0.000
1,600	ENTRAVISION COMMUNIC	11-03-00	MERRILL LYNCH PIERCE	0.05	80.00	18.04	28,864.00	0.000
5,100	ENTRAVISION COMMUNIC	11-20-00	MERRILL LYNCH PIERCE	0.05	255.00	15.93	81,217.50	0.000
5,100	ENTRAVISION COMMUNIC	11-21-00	MERRILL LYNCH PIERCE	0.05	255.00	16.06	81,904.98	0.000
1,400	ENTRAVISION COMMUNIC	11-22-00	MERRILL LYNCH PIERCE	0.05	70.00	16.05	22,470.00	0.000
5,400	ENTRAVISION COMMUNIC	12-05-00	FIRST BOSTON CORPORA	0.06	324.00	15.56	84,024.00	0.000
600	ENTRAVISION COMMUNIC	12-06-00	FIRST BOSTON CORPORA	0.05	30.00	16.05	9,630.00	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,900	ENTRAVISION COMMUNIC	12-07-00	FIRST BOSTON CORPORA	0.05	145.00	15.95	46,263.70	0.000
6,500	ENTRAVISION COMMUNIC	12-08-00	LEHMAN BROTHERS INC	0.05	325.00	16.99	110,427.20	0.000
2,900	ENTRAVISION COMMUNIC	12-11-00	LEHMAN BROTHERS INC	0.05	145.00	16.71	48,452.62	0.000
1,400	ENTRAVISION COMMUNIC	12-12-00	LEHMAN BROTHERS INC	0.05	70.00	17.05	23,870.00	0.000
1,900	ENTRAVISION COMMUNIC	12-15-00	FIRST BOSTON CORPORA	0.06	114.00	16.19	30,751.50	0.000
2,000	ENTRAVISION COMMUNIC	12-18-00	FIRST BOSTON CORPORA	0.05	100.00	16.55	33,094.40	0.000
4,000	ENTRAVISION COMMUNIC	12-22-00	FIRST BOSTON CORPORA	0.05	200.00	17.75	70,981.20	0.000
600	ENTRAVISION COMMUNIC	12-26-00	FIRST BOSTON CORPORA	0.05	30.00	18.69	11,212.74	0.000
3,500	ENTRAVISION COMMUNIC	12-27-00	FIRST BOSTON CORPORA	0.05	175.00	16.39	57,356.95	0.000
9,700	ENTRAVISION COMMUNIC	12-28-00	FIRST BOSTON CORPORA	0.05	485.00	16.37	158,749.23	0.000
100	EXAR CORP COM	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	48.50	4,850.00	0.000
1,600	FID NATL FINL INC CO	12-08-00	PIPER JAFFRAY INC	0.05	80.00	28.55	45,680.00	0.014
20,100	FID NATL FINL INC CO	12-11-00	PIPER JAFFRAY INC	0.05	1,005.00	28.45	571,537.47	0.014
9,600	FID NATL FINL INC CO	12-12-00	PIPER JAFFRAY INC	0.05	430.00	29.12	279,506.88	0.013
4,400	FID NATL FINL INC CO	12-15-00	PIPER JAFFRAY INC	0.05	220.00	29.88	131,460.12	0.013
5,900	FORRESTER RESH INC C	10-03-00	THOMAS WEISEL PARTNE	0.00	0.00	51.22	302,225.14	0.000
1,100	FORRESTER RESH INC C	10-06-00	THOMAS WEISEL PARTNE	0.00	0.00	47.25	51,975.00	0.000
500	FORRESTER RESH INC C	10-09-00	THOMAS WEISEL PARTNE	0.00	0.00	47.00	23,500.00	0.000
3,000	FORRESTER RESH INC C	10-10-00	THOMAS WEISEL PARTNE	0.00	0.00	46.84	140,512.50	0.000
300	FORRESTER RESH INC C	10-11-00	THOMAS WEISEL PARTNE	0.00	0.00	45.00	13,500.00	0.000
5,000	FORRESTER RESH INC C	10-25-00	INSTINET	0.04	200.00	47.53	237,637.00	0.000
1,500	FORRESTER RESH INC C	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	45.86	68,789.25	0.000
4,600	FORRESTER RESH INC C	11-14-00	THOMAS WEISEL PARTNE	0.00	0.00	44.50	204,700.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,500	GENOMIC SOLUTIONS IN	10-25-00	DAIN RAUSCHER	0.00	0.00	14.94	22,406.25	0.000
1,800	GENOMIC SOLUTIONS IN	10-26-00	DAIN RAUSCHER	0.00	0.00	14.68	26,430.48	0.000
400	GENOMIC SOLUTIONS IN	10-27-00	DAIN RAUSCHER	0.00	0.00	14.67	5,868.76	0.000
400	GENOMIC SOLUTIONS IN	12-12-00	WARBURG DILLON READ	0.00	0.00	7.29	2,917.52	0.000
400	GENOMIC SOLUTIONS IN	12-19-00	WARBURG DILLON READ	0.00	0.00	7.50	3,000.00	0.000
400	GENOMIC SOLUTIONS IN	12-20-00	WARBURG DILLON READ	0.00	0.00	6.63	2,650.00	0.000
400	GENOMIC SOLUTIONS IN	12-21-00	WARBURG DILLON READ	0.00	0.00	6.13	2,450.00	0.000
400	GENOMIC SOLUTIONS IN	12-22-00	WARBURG DILLON READ	0.00	0.00	5.50	2,200.00	0.000
400	GENOMIC SOLUTIONS IN	12-26-00	WARBURG DILLON READ	0.00	0.00	5.88	2,350.00	0.000
500	GENOMIC SOLUTIONS IN	12-27-00	WARBURG DILLON READ	0.00	0.00	5.94	2,968.75	0.000
5,900	GENOMIC SOLUTIONS IN	12-29-00	WARBURG DILLON READ	0.00	0.00	5.75	33,925.00	0.000
1,300	HENRY JACK & ASSOC 1	11-03-00	HERZOG, HEINE, GEDWL	0.00	0.00	55.17	71,721.78	0.003
3,800	HENRY JACK & ASSOC 1	11-14-00	OPPENHEIMER & CO. IN	0.00	0.00	56.37	214,191.56	0.003
700	INET TECHNOLOGIES IN	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	40.25	28,175.00	0.000
2,100	INFORMATICA CORP COM	10-04-00	THOMAS WEISEL PARTNE	0.00	0.00	71.44	150,018.75	0.000
500	INFORMATICA CORP COM	10-06-00	THOMAS WEISEL PARTNE	0.00	0.00	72.38	36,187.50	0.000
3,500	INFORMATICA CORP COM	10-11-00	THOMAS WEISEL PARTNE	0.00	0.00	73.47	257,146.75	0.000
1,000	INFORMATICA CORP COM	10-12-00	THOMAS WEISEL PARTNE	0.00	0.00	72.50	72,500.00	0.000
1,700	INFORMATICA CORP COM	10-13-00	THOMAS WEISEL PARTNE	0.00	0.00	72.17	122,683.39	0.000
1,900	INFORMATICA CORP COM	10-18-00	THOMAS WEISEL PARTNE	0.00	0.00	85.41	162,277.29	0.000
600	INFORMATICA CORP COM	10-30-00	INSTINET	0.04	24.00	79.87	47,919.96	0.000
400	INFORMATICA CORP COM	11-03-00	MORGAN STANLEY & CO	0.00	0.00	107.00	42,800.00	0.000
2,400	INFORMATICA CORP COM	12-22-00	NUTMEG SECURITIES	0.00	0.00	41.30	99,124.56	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,100	INFORMATICA CORP COM	12-26-00	MORGAN STANLEY & CO	0.00	0.00	41.65	129,111.28	0.000
3,000	INFORMATION HLDGS IN	11-03-00	MERRILL LYNCH PIERCE	0.05	150.00	33.80	101,400.00	0.000
700	INFORMAX INC COM COM	10-02-00	BEAR, STEARNS, SECUR	0.00	0.00	16.00	11,200.00	0.000
1,800	INSIGHT ENTERPRISES	11-03-00	MORGAN STANLEY & CO	0.00	0.00	31.54	56,764.26	0.000
3,500	INSIGHT ENTERPRISES	11-14-00	KNIGHT SECURITIES L	0.00	0.00	27.79	97,277.60	0.000
300	INTERCEPT GROUP INC	10-26-00	INSTINET	0.04	12.00	24.91	7,472.88	0.000
7,400	INTERCEPT GROUP INC	12-05-00	ROBERTSON STEPHENS &	0.00	0.00	24.02	177,777.60	0.000
9,900	INTERCEPT GROUP INC	12-06-00	ROBERTSON STEPHENS &	0.00	0.00	23.88	236,398.14	0.000
400	INTERCEPT GROUP INC	12-11-00	ROBERTSON STEPHENS &	0.00	0.00	25.50	10,200.00	0.000
400	INTERCEPT GROUP INC	12-12-00	ROBERTSON STEPHENS &	0.00	0.00	26.13	10,450.00	0.000
2,200	INTERCEPT GROUP INC	12-13-00	ROBERTSON STEPHENS &	0.00	0.00	26.19	57,612.50	0.000
700	INTERCEPT GROUP INC	12-14-00	ROBERTSON STEPHENS &	0.00	0.00	25.94	18,156.25	0.000
1,100	INTERCEPT GROUP INC	12-15-00	ROBERTSON STEPHENS &	0.00	0.00	25.91	28,496.93	0.000
1,100	INTERCEPT GROUP INC	12-18-00	ROBERTSON STEPHENS &	0.00	0.00	26.38	29,012.50	0.000
1,100	INTERCEPT GROUP INC	12-20-00	ROBERTSON STEPHENS &	0.00	0.00	24.94	27,431.25	0.000
1,500	INTERMUNE PHARMACEU	11-03-00	WARBURG DILLON READ	0.00	0.00	48.00	72,000.00	0.000
3,100	INTERNET SEC SYS INC	10-06-00	LEHMAN BROTHERS INC	0.00	0.00	68.78	213,211.18	0.000
500	INTERNET SEC SYS INC	10-09-00	INSTINET	0.04	20.00	69.04	34,520.00	0.000
1,300	INTERNET SEC SYS INC	10-10-00	LEHMAN BROTHERS INC	0.00	0.00	70.63	91,812.50	0.000
1,800	INTERNET SEC SYS INC	10-11-00	LEHMAN BROTHERS INC	0.00	0.00	68.46	123,234.84	0.000
2,200	INTERNET SEC SYS INC	10-12-00	LEHMAN BROTHERS INC	0.00	0.00	67.60	148,729.02	0.000
2,100	INTERNET SEC SYS INC	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	90.99	191,076.06	0.000
3,200	INTERNET SEC SYS INC	11-14-00	SOUNDVIEW FINANCIAL	0.00	0.00	92.13	294,800.00	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,200	INTERNET SEC SYS INC	12-04-00	SOUNDVIEW FINANCIAL	0.00	0.00	68.92	151,624.66	0.000
300	INTERWOVEN INC COM I	11-03-00	MORGAN STANLEY & CO	0.00	0.00	115.38	34,612.50	0.000
6,000	INTERWOVEN INC COM I	11-13-00	ROBERTSON STEPHENS &	0.00	0.00	83.98	503,886.60	0.000
2,500	INTERWOVEN INC COM I	11-29-00	FIRST BOSTON CORPORA	0.00	0.00	44.40	110,990.50	0.000
3,000	INTRANET SOLUTIONS I	10-05-00	SOUNDVIEW FINANCIAL	0.00	0.00	48.17	144,520.80	0.000
2,700	INTRANET SOLUTIONS I	10-10-00	PIPER JAFFRAY INC	0.00	0.00	45.33	122,393.97	0.000
300	INTRANET SOLUTIONS I	10-10-00	INSTINET	0.04	12.00	43.54	13,062.03	0.000
6,200	INTRANET SOLUTIONS I	10-11-00	SOUNDVIEW FINANCIAL	0.00	0.00	41.36	256,436.96	0.000
2,800	INTRANET SOLUTIONS I	10-12-00	SOUNDVIEW FINANCIAL	0.00	0.00	41.35	115,771.04	0.000
1,800	INTRANET SOLUTIONS I	10-16-00	PIPER JAFFRAY INC	0.00	0.00	47.63	85,728.24	0.000
3,400	INTRANET SOLUTIONS I	10-17-00	PIPER JAFFRAY INC	0.00	0.00	45.47	154,593.92	0.000
1,800	INTRANET SOLUTIONS I	10-18-00	PIPER JAFFRAY INC	0.00	0.00	44.53	80,156.34	0.000
1,600	INTRANET SOLUTIONS I	10-19-00	PIPER JAFFRAY INC	0.00	0.00	47.06	75,295.20	0.000
500	INTRANET SOLUTIONS I	11-03-00	HERZOG, HEINE, GEDWL	0.00	0.00	54.24	27,118.60	0.000
4,000	INTRANET SOLUTIONS I	11-07-00	DAIN RAUSCHER	0.00	0.00	53.01	212,050.00	0.000
1,200	INTRANET SOLUTIONS I	12-05-00	PIPER JAFFRAY INC	0.00	0.00	45.41	54,488.76	0.000
1,200	INTRANET SOLUTIONS I	12-06-00	PIPER JAFFRAY INC	0.00	0.00	49.23	59,081.28	0.000
400	INTRANET SOLUTIONS I	12-07-00	PIPER JAFFRAY INC	0.00	0.00	47.25	18,900.00	0.000
4,700	IXIA COM	10-17-00	MERRILL LYNCH PIERCE	0.00	0.00	13.00	61,100.00	0.000
200	IXYS CORP DEL COM	10-24-00	STEPHENS INC	0.00	0.00	24.50	4,900.00	0.000
11,000	IXYS CORP DEL COM	10-24-00	STEPHENS INC	0.00	0.00	24.50	269,500.00	0.000
300	IXYS CORP DEL COM	11-03-00	HERZOG, HEINE, GEDWL	0.00	0.00	25.75	7,725.00	0.000
1,200	KING PHARMACEUTICALS	11-03-00	MERRILL LYNCH PIERCE	0.05	60.00	48.80	58,560.00	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,100	KING PHARMACEUTICALS	11-14-00	OPPENHEIMER & CO. IN	0.06	246.00	45.81	187,821.00	0.000
7,600	KING PHARMACEUTICALS	12-15-00	BEAR, STEARNS, SECUR	0.05	380.00	48.18	366,130.00	0.000
2,200	M D C HLDGS INC COM	10-19-00	PAINE WEBBER INC	0.05	110.00	27.05	59,510.00	0.008
4,200	MATRIXONE INC COM	10-06-00	BLAIR, WILLIAM & CO	0.00	0.00	31.14	130,774.98	0.000
1,400	MATRIXONE INC COM	10-10-00	BLAIR, WILLIAM & CO	0.00	0.00	30.97	43,356.32	0.000
1,900	MATRIXONE INC COM	10-12-00	GOLDMAN SACHS & COMP	0.00	0.00	27.50	52,257.98	0.000
400	MATRIXONE INC COM	10-12-00	INSTINET	0.04	16.00	25.53	10,210.80	0.000
2,800	MATRIXONE INC COM	10-13-00	GOLDMAN SACHS & COMP	0.00	0.00	28.16	78,841.00	0.000
4,800	MATRIXONE INC COM	11-02-00	GOLDMAN SACHS & COMP	0.00	0.00	29.69	142,500.00	0.000
1,900	MATRIXONE INC COM	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	27.63	52,487.50	0.000
113,200	MEDICHEM LIFE SCIENC	10-26-00	WARBURG DILLON READ	0.00	0.00	7.00	792,400.00	0.000
2,300	MEDICHEM LIFE SCIENC	11-03-00	HERZOG, HEINE, GEDWL	0.00	0.00	9.55	21,961.32	0.000
2,500	MEDICHEM LIFE SCIENC	11-20-00	WARBURG DILLON READ	0.00	0.00	6.38	15,937.50	0.000
1,100	MEDICHEM LIFE SCIENC	11-22-00	WARBURG DILLON READ	0.00	0.00	6.25	6,875.00	0.000
1,100	MEDICHEM LIFE SCIENC	11-24-00	WARBURG DILLON READ	0.00	0.00	6.13	6,737.50	0.000
5,500	MEDICHEM LIFE SCIENC	11-27-00	WARBURG DILLON READ	0.00	0.00	6.18	33,991.10	0.000
16,200	MEDICIS PHARMACEUTIC	12-05-00	THOMAS WEISEL PARTNE	0.05	810.00	51.38	832,325.22	0.000
4,300	MEDICIS PHARMACEUTIC	12-06-00	OPPENHEIMER & CO. IN	0.05	215.00	48.33	207,815.56	0.000
3,300	MEDICIS PHARMACEUTIC	12-08-00	DB CLEARING SERVICES	0.05	165.00	54.92	181,244.25	0.000
500	MEDICIS PHARMACEUTIC	12-14-00	BEAR, STEARNS, SECUR	0.05	25.00	59.38	29,687.50	0.000
1,500	MEDICIS PHARMACEUTIC	12-22-00	FIRST BOSTON CORPORA	0.05	75.00	58.15	87,226.20	0.000
1,200	METAWAVE COMMUNICATI	10-05-00	SMITH BARNEY INC	0.00	0.00	15.94	19,125.00	0.000
500	METAWAVE COMMUNICATI	10-09-00	SMITH BARNEY INC	0.00	0.00	16.50	8,250.00	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,900	METAWAVE COMMUNICATI	10-10-00	SMITH BARNEY INC	0.00	0.00	17.72	33,665.72	0.000
4,000	METAWAVE COMMUNICATI	10-11-00	SMITH BARNEY INC	0.00	0.00	16.17	64,666.80	0.000
2,000	METAWAVE COMMUNICATI	10-12-00	SMITH BARNEY INC	0.00	0.00	15.67	31,333.40	0.000
2,700	METAWAVE COMMUNICATI	10-13-00	SMITH BARNEY INC	0.00	0.00	15.06	40,671.45	0.000
4,500	METAWAVE COMMUNICATI	10-24-00	THOMAS WEISEL PARTNE	0.00	0.00	15.15	68,174.55	0.000
6,700	METAWAVE COMMUNICATI	10-30-00	INSTINET	0.04	263.00	10.04	67,268.00	0.000
2,700	METAWAVE COMMUNICATI	11-03-00	SMITH BARNEY INC	0.00	0.00	14.10	38,074.59	0.000
7,000	METAWAVE COMMUNICATI	11-07-00	INSTINET	0.04	280.00	13.31	93,165.10	0.000
900	METAWAVE COMMUNICATI	11-09-00	INSTINET	0.04	36.00	13.52	12,169.26	0.000
4,800	METAWAVE COMMUNICATI	11-10-00	INSTINET	0.04	192.00	13.10	62,898.24	0.000
3,300	METAWAVE COMMUNICATI	11-13-00	INSTINET	0.04	132.00	11.33	37,375.47	0.000
6,500	METAWAVE COMMUNICATI	11-14-00	SCHWAB, CHARLES	0.00	0.00	13.98	90,844.65	0.000
12,600	METRIS COS INC COM	10-18-00	OPPENHEIMER & CO. IN	0.05	630.00	32.24	406,192.50	0.001
5,100	METRIS COS INC COM	10-24-00	BLAIR, WILLIAM & CO	0.05	255.00	32.62	166,370.16	0.001
6,900	METRIS COS INC COM	10-25-00	LEHMAN BROTHERS INC	0.05	345.00	30.88	213,071.31	0.001
13,300	METRIS COS INC COM	10-26-00	US CLEARING INSTITUT	0.05	665.00	27.61	367,178.42	0.001
9,600	METRIS COS INC COM	11-02-00	MONTGOMERY SECURITIE	0.05	480.00	33.95	325,909.44	0.001
5,200	METRIS COS INC COM	11-03-00	MERRILL LYNCH PIERCE	0.05	260.00	33.92	176,377.24	0.001
8,200	METRIS COS INC COM	11-13-00	ROBERTSON STEPHENS &	0.06	492.00	28.22	231,431.06	0.001
15,300	METRIS COS INC COM	11-14-00	LEHMAN BROTHERS INC	0.06	918.00	30.99	474,183.72	0.001
4,100	MSC INDL DIRECT INC	11-03-00	MERRILL LYNCH PIERCE	0.05	205.00	14.55	59,637.37	0.000
10,400	MSC INDL DIRECT INC	12-22-00	WEEDEN AND & CO	0.06	624.00	15.54	161,659.68	0.000
2,600	MSC INDL DIRECT INC	12-26-00	WEEDEN AND & CO	0.05	130.00	16.04	41,713.62	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,600	MSC INDL DIRECT INC	12-27-00	WEEDEN AND & CO	0.05	180.00	15.89	57,198.60	0.000
800	NATIONAL-OILWELL INC	11-03-00	MERRILL LYNCH PIERCE	0.05	40.00	30.11	24,090.00	0.000
2,200	NETIQ CORP COM	10-04-00	INSTINET	0.04	88.00	55.11	121,231.00	0.000
4,400	NETIQ CORP COM	10-06-00	INSTINET	0.04	176.00	50.53	222,353.56	0.000
900	NETIQ CORP COM	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	91.94	82,743.75	0.000
600	NETIQ CORP COM	11-14-00	FIRST BOSTON CORPORA	0.00	0.00	93.75	56,250.00	0.000
1,400	NETIQ CORP COM	11-21-00	CHASE H&Q	0.00	0.00	81.19	113,662.50	0.000
800	NETIQ CORP COM	11-22-00	INSTINET	0.04	32.00	72.08	57,663.44	0.000
1,700	NETIQ CORP COM	11-22-00	CHASE H&Q	0.00	0.00	78.65	133,707.89	0.000
1,400	NETIQ CORP COM	11-22-00	PRUDENTIAL SECURITIE	0.00	0.00	73.33	102,661.86	0.000
24,600	NOVOSTE CORP COM	11-09-00	PIPER JAFFRAY INC	0.00	0.00	30.13	741,075.00	0.000
3,600	NOVOSTE CORP COM	11-13-00	MONTGOMERY SECURITIE	0.00	0.00	28.82	103,766.40	0.000
1,100	NOVOSTE CORP COM	11-14-00	MONTGOMERY SECURITIE	0.00	0.00	29.65	32,619.29	0.000
3,700	NOVOSTE CORP COM	11-20-00	FIRST BOSTON CORPORA	0.00	0.00	27.65	102,310.18	0.000
1,000	NOVOSTE CORP COM	12-06-00	MORGAN STANLEY & CO	0.00	0.00	28.03	28,029.80	0.000
2,700	NOVOSTE CORP COM	12-07-00	MORGAN STANLEY & CO	0.00	0.00	26.99	72,866.25	0.000
4,300	NOVOSTE CORP COM	12-22-00	ADAMS HARKNESS & HIL	0.00	0.00	30.75	132,215.97	0.000
700	NYFIX INC COM	11-03-00	WARBURG DILLON READ	0.00	0.00	39.13	27,387.50	0.000
1,500	OPLINK COMMUNICATION	10-04-00	ROBERTSON STEPHENS &	0.00	0.00	18.00	27,000.00	0.000
300	P F CHANGS CHINA BIS	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	44.63	13,387.50	0.000
5,100	PACKETEER INC COM	11-09-00	ROBERTSON STEPHENS &	0.00	0.00	32.96	168,087.33	0.000
7,100	PACKETEER INC COM	11-10-00	ROBERTSON STEPHENS &	0.00	0.00	32.56	231,166.77	0.000
1,500	PENTON MEDIA INC COM	11-03-00	MERRILL LYNCH PIERCE	0.05	75.00	31.43	47,142.60	0.003

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
700	PERFORMANCE FOOD GRO	11-03-00	SMITH BARNEY INC	0.00	0.00	44.25	30,975.00	0.000
4,200	PINNACLE HLDGS INC C	10-04-00	SMITH BARNEY INC	0.00	0.00	24.86	104,391.84	0.000
1,600	PINNACLE HLDGS INC C	11-03-00	MERRILL LYNCH PIERCE	0.00	0.00	15.85	25,356.16	0.000
700	POLYMEDICA INDS INC	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	56.81	39,768.75	0.000
4,100	POLYMEDICA INDS INC	11-20-00	ADAMS HARKNESS & HIL	0.00	0.00	37.56	154,012.40	0.000
3,700	POLYMEDICA INDS INC	12-06-00	ADAMS HARKNESS & HIL	0.00	0.00	31.18	115,374.14	0.000
1,100	POLYMEDICA INDS INC	12-07-00	ADAMS HARKNESS & HIL	0.00	0.00	31.19	34,306.25	0.000
500	POLYMEDICA INDS INC	12-08-00	ADAMS HARKNESS & HIL	0.00	0.00	33.88	16,937.50	0.000
700	POLYMEDICA INDS INC	12-11-00	ADAMS HARKNESS & HIL	0.00	0.00	35.63	24,937.50	0.000
2,300	POLYMEDICA INDS INC	12-15-00	ADAMS HARKNESS & HIL	0.00	0.00	32.75	75,325.00	0.000
1,200	POLYMEDICA INDS INC	12-18-00	ADAMS HARKNESS & HIL	0.00	0.00	32.90	39,480.00	0.000
9,200	POLYMEDICA INDS INC	12-27-00	ADAMS HARKNESS & HIL	0.00	0.00	31.86	293,090.84	0.000
2,300	POWERTEL INC COM	11-03-00	MERRILL LYNCH PIERCE	0.00	0.00	79.31	182,412.08	0.000
2,200	POWERTEL INC COM	11-14-00	LEHMAN BROTHERS INC	0.00	0.00	76.68	168,701.06	0.000
5,700	POWERTEL INC COM	11-21-00	LEHMAN BROTHERS INC	0.00	0.00	70.36	401,070.81	0.000
1,400	POWERTEL INC COM	11-22-00	LEHMAN BROTHERS INC	0.00	0.00	68.91	96,468.82	0.000
800	POWERTEL INC COM	11-29-00	LEHMAN BROTHERS INC	0.00	0.00	73.50	58,800.00	0.000
3,600	POWERTEL INC COM	12-15-00	B TRADE SERVICES	0.04	144.00	74.63	268,073.76	0.000
800	POWERTEL INC COM	12-18-00	LEHMAN BROTHERS INC	0.00	0.00	74.63	59,700.00	0.000
400	PRAECIS PHARMACEUTIC	10-10-00	SMITH BARNEY INC	0.00	0.00	31.00	12,400.00	0.000
1,700	PRAECIS PHARMACEUTIC	10-24-00	ROBERTSON STEPHENS &	0.00	0.00	28.21	47,964.31	0.000
6,100	PRAECIS PHARMACEUTIC	10-25-00	FIRST BOSTON CORPORA	0.00	0.00	28.06	171,192.23	0.000
8,100	PRAECIS PHARMACEUTIC	10-27-00	ROBERTSON STEPHENS &	0.00	0.00	28.24	228,752.91	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,200	PRAECIS PHARMACEUTIC	10-30-00	ROBERTSON STEPHENS &	0.00	0.00	28.83	149,938.88	0.000
4,800	PRAECIS PHARMACEUTIC	11-01-00	SMITH BARNEY INC	0.00	0.00	27.16	130,370.40	0.000
8,400	PRAECIS PHARMACEUTIC	11-02-00	SMITH BARNEY INC	0.00	0.00	27.99	235,134.48	0.000
2,100	PRAECIS PHARMACEUTIC	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	31.75	66,675.00	0.000
3,800	PRAECIS PHARMACEUTIC	11-21-00	HERZOG, HEINE, GEDWL	0.00	0.00	24.86	94,477.50	0.000
500	PRAECIS PHARMACEUTIC	11-22-00	HERZOG, HEINE, GEDWL	0.00	0.00	23.89	11,942.55	0.000
1,100	PRAECIS PHARMACEUTIC	11-29-00	HERZOG, HEINE, GEDWL	0.00	0.00	27.19	29,906.25	0.000
5,900	PRAECIS PHARMACEUTIC	12-20-00	FIRST BOSTON CORPORA	0.00	0.00	23.02	135,811.51	0.000
4,500	PRAECIS PHARMACEUTIC	12-22-00	FIRST BOSTON CORPORA	0.00	0.00	25.67	115,523.55	0.000
2,400	PRAECIS PHARMACEUTIC	12-26-00	FIRST BOSTON CORPORA	0.00	0.00	26.34	63,222.48	0.000
4,100	PRE PAID LEGAL SVCS	11-03-00	MERRILL LYNCH PIERCE	0.05	205.00	43.51	178,378.29	0.000
4,400	PRICE COMMUNICATIONS	11-03-00	MERRILL LYNCH PIERCE	0.05	220.00	22.72	99,985.60	0.000
4,900	PRICE COMMUNICATIONS	11-10-00	MERRILL LYNCH PIERCE	0.06	294.00	22.01	107,842.63	0.000
4,600	PRICE COMMUNICATIONS	11-13-00	MERRILL LYNCH PIERCE	0.05	230.00	22.79	104,839.98	0.000
2,300	PRICE COMMUNICATIONS	11-14-00	MERRILL LYNCH PIERCE	0.05	115.00	22.93	52,727.50	0.000
3,200	PRICE COMMUNICATIONS	11-20-00	BRIDGE TRADING COMPA	0.05	160.00	19.81	63,396.16	0.000
11,900	PRICE COMMUNICATIONS	12-04-00	MERRILL LYNCH PIERCE	0.05	595.00	17.76	211,288.07	0.000
5,200	PRIDE INTL INC COM	11-03-00	MERRILL LYNCH PIERCE	0.05	260.00	25.71	133,677.96	0.000
500	PROV HEALTHCARE CO C	11-10-00	INSTINET	0.04	20.00	36.46	18,228.00	0.000
1,000	PROV HEALTHCARE CO C	11-13-00	INSTINET	0.04	40.00	34.71	34,709.30	0.000
2,200	PROV HEALTHCARE CO C	11-15-00	INSTINET	0.04	88.00	31.57	69,459.28	0.000
3,300	PROV HEALTHCARE CO C	11-20-00	J.P. MORGAN SECURITI	0.00	0.00	29.76	98,215.59	0.000
2,300	PROV HEALTHCARE CO C	11-21-00	J.P. MORGAN SECURITI	0.00	0.00	29.08	66,879.63	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,000	PROV HEALTHCARE CO C	11-22-00	J.P. MORGAN SECURITI	0.00	0.00	31.17	31,167.20	0.000
300	PROV HEALTHCARE CO C	11-28-00	J.P. MORGAN SECURITI	0.00	0.00	32.38	9,712.50	0.000
900	PROV HEALTHCARE CO C	11-29-00	J.P. MORGAN SECURITI	0.00	0.00	33.00	29,700.00	0.000
3,300	PROV HEALTHCARE CO C	12-05-00	J.P. MORGAN SECURITI	0.00	0.00	35.33	116,599.89	0.000
3,200	PROV HEALTHCARE CO C	12-06-00	J.P. MORGAN SECURITI	0.00	0.00	36.28	116,104.64	0.000
7,100	PROV HEALTHCARE CO C	12-15-00	JEFFERIES & COMPANY	0.00	0.00	35.70	253,491.30	0.000
8,600	PROXIM INC	10-03-00	THOMAS WEISEL PARTNE	0.00	0.00	43.42	373,383.62	0.000
2,500	PROXIM INC	10-04-00	THOMAS WEISEL PARTNE	0.00	0.00	42.38	105,937.50	0.000
1,600	PROXIM INC	10-09-00	INSTINET	0.04	64.00	38.11	60,973.92	0.000
2,400	PROXIM INC	10-10-00	FIRST UNION CAPITAL	0.00	0.00	39.29	94,293.84	0.000
2,300	PROXIM INC	10-12-00	THOMAS WEISEL PARTNE	0.00	0.00	39.78	91,504.12	0.000
2,500	PROXIM INC	10-13-00	THOMAS WEISEL PARTNE	0.00	0.00	46.17	115,426.25	0.000
2,900	PROXIM INC	10-16-00	THOMAS WEISEL PARTNE	0.00	0.00	52.70	152,836.38	0.000
4,700	PROXIM INC	10-18-00	FIRST UNION CAPITAL	0.00	0.00	44.81	210,600.42	0.000
2,600	PROXIM INC	10-25-00	THOMAS WEISEL PARTNE	0.00	0.00	50.13	130,325.00	0.000
2,200	PROXIM INC	10-26-00	THOMAS WEISEL PARTNE	0.00	0.00	50.00	110,000.00	0.000
3,500	PROXIM INC	11-03-00	WARBURG DILLON READ	0.00	0.00	66.59	233,055.55	0.000
5,700	PROXIM INC	11-14-00	THOMAS WEISEL PARTNE	0.00	0.00	61.09	348,196.47	0.000
7,000	PROXIM INC	11-20-00	THOMAS WEISEL PARTNE	0.00	0.00	55.79	390,558.00	0.000
1,500	PROXIM INC	11-22-00	INSTINET	0.04	60.00	46.46	69,690.75	0.000
1,400	PROXIM INC	11-24-00	THOMAS WEISEL PARTNE	0.00	0.00	50.16	70,218.82	0.000
3,100	PROXIM INC	11-28-00	INSTINET	0.04	124.00	47.12	146,962.70	0.000
300	PROXIM INC	11-29-00	MONTGOMERY SECURITIE	0.00	0.00	45.69	13,706.25	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
17,700	PROXIM INC	12-18-00	THOMAS WEISEL PARTNE	0.00	0.00	37.60	665,495.22	0.000
1,000	PROXIM INC	12-18-00	INSTINET	0.04	40.00	36.42	36,415.00	0.000
4,700	PROXIM INC	12-19-00	THOMAS WEISEL PARTNE	0.00	0.00	39.41	185,249.09	0.000
1,800	PROXIM INC	12-20-00	THOMAS WEISEL PARTNE	0.00	0.00	36.66	65,982.60	0.000
8,300	PROXIM INC	12-22-00	THOMAS WEISEL PARTNE	0.00	0.00	37.63	312,354.73	0.000
4,300	PROXIM INC	12-26-00	THOMAS WEISEL PARTNE	0.00	0.00	38.33	164,810.83	0.000
6,000	PROXIM INC	12-27-00	THOMAS WEISEL PARTNE	0.00	0.00	40.67	244,030.80	0.000
3,000	PRTY HEALTHCARE CORP	11-02-00	FIRST UNION CAPITAL	0.00	0.00	55.49	166,483.20	0.000
1,200	PRTY HEALTHCARE CORP	11-03-00	WARBURG DILLON READ	0.00	0.00	52.95	63,541.20	0.000
4,100	PRTY HEALTHCARE CORP	11-07-00	THOMAS WEISEL PARTNE	0.00	0.00	59.57	244,223.47	0.000
800	PRTY HEALTHCARE CORP	11-08-00	THOMAS WEISEL PARTNE	0.00	0.00	58.48	46,780.00	0.000
700	PRTY HEALTHCARE CORP	11-09-00	THOMAS WEISEL PARTNE	0.00	0.00	58.88	41,212.50	0.000
3,200	PRTY HEALTHCARE CORP	11-14-00	THOMAS WEISEL PARTNE	0.00	0.00	56.83	181,843.84	0.000
4,000	PRTY HEALTHCARE CORP	11-20-00	LEHMAN BROTHERS INC	0.00	0.00	52.56	210,250.00	0.000
7,200	PURCHASEPRO COM INC	10-12-00	LEHMAN BROTHERS INC	0.00	0.00	65.08	468,540.00	0.000
14,900	PURCHASEPRO COM INC	10-13-00	SCHWAB, CHARLES	0.00	0.00	32.13	478,778.72	0.000
600	PURCHASEPRO COM INC	11-03-00	SMITH BARNEY INC	0.00	0.00	26.94	16,162.50	0.000
5,700	QUEST SOFTWARE INC C	10-13-00	CHASE H&Q	0.00	0.00	48.40	275,893.68	0.000
6,000	QUEST SOFTWARE INC C	10-26-00	ROBERTSON STEPHENS &	0.00	0.00	51.11	306,648.00	0.000
1,300	QUEST SOFTWARE INC C	11-14-00	ROBERTSON STEPHENS &	0.00	0.00	45.00	58,500.00	0.000
20,800	QUINTILES TRANSNATIO	12-22-00	JEFFERIES & COMPANY	0.00	0.00	19.71	410,055.36	0.000
5,200	QUINTILES TRANSNATIO	12-26-00	JEFFERIES & COMPANY	0.00	0.00	20.11	104,588.64	0.000
7,000	QUINTILES TRANSNATIO	12-27-00	JEFFERIES & COMPANY	0.00	0.00	20.22	141,557.50	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,200	QUINTILES TRANSNATIO	12-28-00	JEFFERIES & COMPANY	0.00	0.00	21.45	25,734.36	0.000
6,500	QUINTILES TRANSNATIO	12-28-00	MORGAN STANLEY & CO	0.00	0.00	21.86	142,106.25	0.000
3,200	REMEC INC COM	11-03-00	NEEDHAM & COMPANY	0.00	0.00	30.53	97,709.12	0.000
5,700	REMEC INC COM	11-14-00	NEEDHAM & COMPANY	0.00	0.00	26.38	150,362.58	0.000
10,200	RES CONNECTION INC C	12-14-00	FIRST BOSTON CORPORA	0.00	0.00	12.00	122,400.00	0.000
7,000	RES CONNECTION INC C	12-14-00	FIRST BOSTON CORPORA	0.00	0.00	12.00	84,000.00	0.000
11,400	RES CONNECTION INC C	12-15-00	FIRST BOSTON CORPORA	0.00	0.00	15.21	173,435.04	0.000
1,000	RES CONNECTION INC C	12-22-00	DB CLEARING SERVICES	0.00	0.00	17.25	17,250.00	0.000
500	RES CONNECTION INC C	12-26-00	DB CLEARING SERVICES	0.00	0.00	17.88	8,937.50	0.000
5,700	RES CONNECTION INC C	12-27-00	DB CLEARING SERVICES	0.00	0.00	19.13	109,012.50	0.000
500	RURAL CELLULAR CORP	10-05-00	FIRST UNION CAPITAL	0.00	0.00	59.38	29,687.50	0.000
2,500	RURAL CELLULAR CORP	10-13-00	FIRST UNION CAPITAL	0.00	0.00	54.70	136,752.50	0.000
2,600	RURAL CELLULAR CORP	11-03-00	MERRILL LYNCH PIERCE	0.00	0.00	56.30	146,390.92	0.000
2,200	RURAL CELLULAR CORP	11-09-00	FIRST UNION CAPITAL	0.00	0.00	47.06	103,534.86	0.000
3,100	RURAL CELLULAR CORP	11-14-00	J.P. MORGAN SECURITI	0.00	0.00	43.88	136,032.03	0.000
1,700	RURAL CELLULAR CORP	11-15-00	J.P. MORGAN SECURITI	0.00	0.00	44.74	76,054.77	0.000
400	RURAL CELLULAR CORP	11-16-00	J.P. MORGAN SECURITI	0.00	0.00	38.56	15,425.00	0.000
500	RURAL CELLULAR CORP	11-17-00	J.P. MORGAN SECURITI	0.00	0.00	41.13	20,562.50	0.000
700	RURAL CELLULAR CORP	11-22-00	J.P. MORGAN SECURITI	0.00	0.00	40.38	28,262.50	0.000
1,300	RURAL CELLULAR CORP	11-24-00	J.P. MORGAN SECURITI	0.00	0.00	41.25	53,625.00	0.000
700	RURAL CELLULAR CORP	11-30-00	J.P. MORGAN SECURITI	0.00	0.00	32.83	22,983.24	0.000
600	RURAL CELLULAR CORP	12-01-00	J.P. MORGAN SECURITI	0.00	0.00	32.56	19,537.50	0.000
100	RURAL CELLULAR CORP	12-18-00	INSTINET	0.04	4.00	29.67	2,966.50	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
400	RURAL CELLULAR CORP	12-20-00	INSTINET	0.04	16.00	27.25	10,900.84	0.000
200	RURAL CELLULAR CORP	12-21-00	INSTINET	0.04	8.00	28.97	5,794.66	0.000
100	RURAL CELLULAR CORP	12-22-00	INSTINET	0.04	4.00	27.80	2,780.14	0.000
100	RURAL CELLULAR CORP	12-26-00	INSTINET	0.04	4.00	26.79	2,679.00	0.000
6,200	SBA COMMUNICATIONS C	10-05-00	SMITH BARNEY INC	0.00	0.00	36.63	227,075.00	0.000
6,900	SBA COMMUNICATIONS C	10-06-00	SMITH BARNEY INC	0.00	0.00	31.97	220,563.33	0.000
5,200	SBA COMMUNICATIONS C	10-10-00	DB CLEARING SERVICES	0.00	0.00	32.38	168,350.00	0.000
2,800	SBA COMMUNICATIONS C	10-20-00	LEHMAN BROTHERS INC	0.00	0.00	36.92	103,366.76	0.000
1,800	SBA COMMUNICATIONS C	10-23-00	LEHMAN BROTHERS INC	0.00	0.00	38.94	70,091.64	0.000
2,700	SBA COMMUNICATIONS C	11-02-00	LEHMAN BROTHERS INC	0.00	0.00	54.13	146,137.50	0.000
3,000	SBA COMMUNICATIONS C	11-03-00	SMITH BARNEY INC	0.00	0.00	53.08	159,235.80	0.000
7,700	SBA COMMUNICATIONS C	11-14-00	LEHMAN BROTHERS INC	0.00	0.00	40.99	315,657.65	0.000
400	SELECTICA INC DEL CO	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	28.38	11,350.00	0.000
8,500	SKYWEST INC COM	12-21-00	MERRILL LYNCH PIERCE	0.00	0.00	24.85	211,256.05	0.003
5,700	SKYWEST INC COM	12-22-00	MERRILL LYNCH PIERCE	0.00	0.00	26.18	149,241.96	0.003
4,700	SKYWEST INC COM	12-26-00	MERRILL LYNCH PIERCE	0.00	0.00	26.42	124,182.93	0.003
5,000	SONICWALL INC COM	10-04-00	BEAR, STEARNS, SECUR	0.00	0.00	20.68	103,407.00	0.096
1,000	SONICWALL INC COM	11-03-00	HERZOG, HEINE, GEDWL	0.00	0.00	17.94	17,937.50	0.111
7,600	SPECIALTY LAB INC CO	12-07-00	MERRILL LYNCH PIERCE	0.00	0.00	16.00	121,600.00	0.000
4,500	STA CASINOS INC COM	10-02-00	SMITH BARNEY INC	0.05	225.00	14.55	65,477.25	0.000
5,600	STA CASINOS INC COM	10-17-00	LAZARD FRERES & CO.	0.05	280.00	14.95	83,730.08	0.000
4,700	STA CASINOS INC COM	11-09-00	LEHMAN BROTHERS INC	0.06	282.00	16.75	78,729.70	0.000
11,400	STA CASINOS INC COM	11-10-00	LEHMAN BROTHERS INC	0.05	570.00	16.65	189,768.96	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,100	SUNGARD DATA SYS INC	11-03-00	MERRILL LYNCH PIERCE	0.05	105.00	49.38	103,692.33	0.000
8,300	TANOX INC COM STK	10-03-00	ROBERTSON STEPHENS &	0.00	0.00	33.80	280,509.29	0.000
1,600	TANOX INC COM STK	10-06-00	ROBERTSON STEPHENS &	0.00	0.00	35.48	56,769.76	0.000
500	TANOX INC COM STK	10-09-00	ROBERTSON STEPHENS &	0.00	0.00	35.94	17,968.75	0.000
600	TANOX INC COM STK	10-10-00	ROBERTSON STEPHENS &	0.00	0.00	36.38	21,825.00	0.000
1,300	TANOX INC COM STK	11-03-00	WARBURG DILLON READ	0.00	0.00	39.63	51,512.50	0.000
6,100	TANOX INC COM STK	11-14-00	ADAMS HARKNESS & HIL	0.00	0.00	37.19	226,843.75	0.000
1,600	T-HQ INC COM NEW	11-03-00	WARBURG DILLON READ	0.00	0.00	21.52	34,433.28	0.000
2,400	TOO INC COM STK	11-03-00	MERRILL LYNCH PIERCE	0.05	120.00	21.43	51,420.00	0.000
14,400	TOO INC COM STK	11-06-00	FIRST BOSTON CORPORA	0.05	720.00	18.06	260,015.04	0.000
5,700	TOO INC COM STK	11-07-00	FIRST BOSTON CORPORA	0.05	285.00	18.80	107,160.00	0.000
5,800	TOO INC COM STK	11-08-00	FIRST BOSTON CORPORA	0.05	290.00	18.74	108,677.50	0.000
5,900	TOO INC COM STK	11-09-00	FIRST BOSTON CORPORA	0.05	295.00	18.05	106,495.00	0.000
1,200	TRANSMETA CORP DEL C	11-06-00	MORGAN STANLEY & CO	0.00	0.00	21.00	25,200.00	0.000
2,500	TUMBLEWEED COMMUNI	10-06-00	FIRST BOSTON CORPORA	0.00	0.00	44.52	111,304.75	0.000
2,800	UNVL HEALTH SERVICES	10-17-00	J.P. MORGAN SECURITI	0.06	168.00	83.88	234,874.64	0.000
7,400	UNVL HEALTH SERVICES	10-18-00	MERRILL LYNCH PIERCE	0.06	444.00	83.52	618,059.10	0.000
2,200	UNVL HEALTH SERVICES	10-19-00	GOLDMAN SACHS & COMP	0.05	110.00	86.46	190,207.60	0.000
200	UNVL HEALTH SERVICES	11-03-00	MERRILL LYNCH PIERCE	0.05	10.00	80.03	16,005.20	0.000
500	UNVL HEALTH SERVICES	11-07-00	LEHMAN BROTHERS INC	0.05	25.00	83.14	41,569.80	0.000
1,100	UNVL HEALTH SERVICES	11-09-00	LEHMAN BROTHERS INC	0.05	55.00	83.87	92,262.17	0.000
1,200	UNVL HEALTH SERVICES	11-14-00	LEHMAN BROTHERS INC	0.05	60.00	86.80	104,160.72	0.000
2,100	UNVL HEALTH SERVICES	11-20-00	BRIDGE TRADING COMPA	0.05	105.00	88.90	186,686.22	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,800	UNVL HEALTH SERVICES	12-15-00	LEHMAN BROTHERS INC	0.06	168.00	95.56	267,568.00	0.000
900	UTD THERAPEUTICS COR	11-03-00	DB CLEARING SERVICES	0.00	0.00	68.88	61,987.50	0.000
2,700	UTD THERAPEUTICS COR	11-13-00	DB CLEARING SERVICES	0.00	0.00	58.25	157,275.00	0.000
1,400	UTD THERAPEUTICS COR	11-14-00	DB CLEARING SERVICES	0.00	0.00	61.88	86,637.18	0.000
2,300	UTD THERAPEUTICS COR	11-22-00	DB CLEARING SERVICES	0.00	0.00	47.08	108,280.78	0.000
2,400	UTD THERAPEUTICS COR	11-24-00	DB CLEARING SERVICES	0.00	0.00	49.48	118,743.84	0.000
46,500	VERITAS DGC INC COM	10-05-00	GOLDMAN SACHS & COMP	0.00	0.00	27.75	1,290,375.00	0.000
800	VERITAS DGC INC COM	11-03-00	MERRILL LYNCH PIERCE	0.05	40.00	30.11	24,090.00	0.000
600	WASTE CONNECTIONS IN	10-25-00	INSTINET	0.04	24.00	24.49	14,693.46	0.000
6,800	WASTE CONNECTIONS IN	11-03-00	FIRST BOSTON CORPORA	0.00	0.00	25.51	173,495.88	0.000
10,600	WASTE CONNECTIONS IN	12-15-00	SMITH BARNEY INC	0.00	0.00	26.64	282,428.52	0.000
3,300	WASTE CONNECTIONS IN	12-18-00	SMITH BARNEY INC	0.00	0.00	27.19	89,725.02	0.000
2,500	WASTE CONNECTIONS IN	12-19-00	SMITH BARNEY INC	0.00	0.00	28.13	70,312.50	0.000
1,200	WATCHGUARD TECHNOLO	11-03-00	SMITH BARNEY INC	0.00	0.00	48.38	58,050.00	0.000
1,800	WATCHGUARD TECHNOLO	11-30-00	ADAMS HARKNESS & HIL	0.00	0.00	20.95	37,702.44	0.000
500	WATCHGUARD TECHNOLO	12-01-00	ADAMS HARKNESS & HIL	0.00	0.00	25.44	12,718.75	0.000
2,400	WATCHGUARD TECHNOLO	12-05-00	ADAMS HARKNESS & HIL	0.00	0.00	28.25	67,790.40	0.000
19,800	WATSON WYATT & CO HL	10-11-00	DB CLEARING SERVICES	0.00	0.00	12.50	247,500.00	0.000
900	WATSON WYATT & CO HL	10-12-00	DB CLEARING SERVICES	0.05	45.00	16.05	14,445.00	0.000
600	WATSON WYATT & CO HL	10-13-00	DB CLEARING SERVICES	0.05	30.00	16.62	9,969.78	0.000
3,700	WATSON WYATT & CO HL	10-16-00	DB CLEARING SERVICES	0.05	185.00	17.36	64,229.41	0.000
600	WATSON WYATT & CO HL	11-03-00	MERRILL LYNCH PIERCE	0.05	30.00	18.80	11,282.64	0.000
5,900	WATSON WYATT & CO HL	12-14-00	WEEDEN AND & CO	0.05	295.00	19.36	114,238.75	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
45,600	WESTN DIGITAL CORP C	11-09-00	BLAIR, WILLIAM & CO	0.06	2,756.00	5.81	264,956.00	0.000
34,000	WESTN DIGITAL CORP C	11-10-00	LEHMAN BROTHERS INC	0.05	1,700.00	5.69	193,582.40	0.000
28,600	WESTN DIGITAL CORP C	11-13-00	BLAIR, WILLIAM & CO	0.05	1,430.00	5.38	153,762.18	0.000
12,900	WESTN DIGITAL CORP C	11-14-00	LEHMAN BROTHERS INC	0.05	645.00	5.48	70,640.40	0.000
27,900	WESTN DIGITAL CORP C	11-20-00	BRIDGE TRADING COMPA	0.05	1,395.00	5.72	159,607.53	0.000
6,900	WESTN DIGITAL CORP C	11-29-00	ALLEN & COMPANY, INC	0.05	345.00	3.59	24,746.85	0.000
11,400	WESTN DIGITAL CORP C	12-11-00	LEHMAN BROTHERS INC	0.05	570.00	3.29	37,549.32	0.000
39,600	WESTN DIGITAL CORP C	12-12-00	MERRILL LYNCH PIERCE	0.05	1,980.00	3.65	144,448.92	0.000
17,000	WESTN DIGITAL CORP C	12-13-00	OPPENHEIMER & CO. IN	0.05	850.00	3.06	51,999.60	0.000
5,400	WESTN DIGITAL CORP C	12-14-00	OPPENHEIMER & CO. IN	0.05	270.00	2.95	15,918.12	0.000
11,400	WESTN DIGITAL CORP C	12-14-00	BAIRD, ROBERT W & CO	0.05	570.00	2.89	32,989.32	0.000
8,500	WESTN DIGITAL CORP C	12-15-00	BAIRD, ROBERT W & CO	0.05	425.00	2.80	23,800.00	0.000
20,800	WESTN DIGITAL CORP C	12-18-00	BAIRD, ROBERT W & CO	0.05	1,040.00	2.71	56,397.12	0.000
16,500	WESTN DIGITAL CORP C	12-19-00	BAIRD, ROBERT W & CO	0.05	825.00	2.54	41,827.50	0.000
17,000	WESTN DIGITAL CORP C	12-20-00	BAIRD, ROBERT W & CO	0.05	850.00	2.28	38,746.40	0.000
4,300	WESTN WIRELESS CORP	10-16-00	FIRST UNION CAPITAL	0.00	0.00	35.16	151,191.01	0.000
1,800	WESTN WIRELESS CORP	10-17-00	FIRST UNION CAPITAL	0.00	0.00	34.25	61,650.00	0.000
900	WESTN WIRELESS CORP	10-18-00	FIRST UNION CAPITAL	0.00	0.00	32.98	29,681.01	0.000
2,900	WESTN WIRELESS CORP	10-24-00	J.P. MORGAN SECURITI	0.00	0.00	42.59	123,508.10	0.000
4,300	WESTN WIRELESS CORP	11-03-00	GOLDMAN SACHS & COMP	0.00	0.00	46.74	200,982.43	0.000
8,900	WESTN WIRELESS CORP	11-14-00	J.P. MORGAN SECURITI	0.00	0.00	43.70	388,962.04	0.000
4,900	WESTN WIRELESS CORP	12-15-00	J.P. MORGAN SECURITI	0.00	0.00	41.20	201,869.22	0.000
8,200	WESTN WIRELESS CORP	12-22-00	J.P. MORGAN SECURITI	0.00	0.00	36.60	300,083.10	0.000

J&W SELIGMAN
PURCHASE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,600	W-H ENERGY SVCS INC	10-10-00	MORGAN STANLEY & CO	0.00	0.00	16.50	92,400.00	0.000
2,628,700							68,206,592.02	
LA SALLE INVESTMENT								
10,000	AMB PPTY CORP REIT	12-18-00	SMITH BARNEY INC	0.05	500.00	25.33	253,320.00	0.058
2,000	AMB PPTY CORP REIT	12-19-00	JEFFERIES & COMPANY	0.05	100.00	25.55	51,100.00	0.057
21,000	BRE PROPS INC CL A C	11-10-00	MORGAN STANLEY & CO	0.05	1,050.00	31.24	655,987.50	0.054
16,200	BSTN PPTYS INC COM S	10-25-00	MORGAN STANLEY & CO	0.00	0.00	39.06	632,812.50	0.054
16,300	BSTN PPTYS INC COM S	10-26-00	MORGAN STANLEY & CO	0.05	815.00	39.11	637,533.75	0.054
5,400	GEN GROWTH PPTYS INC	11-14-00	JEFFERIES & COMPANY	0.05	270.00	31.58	170,544.96	0.067
28,000	ISTAR FINL INC COM	12-08-00	CANTOR FITZGERALD &	0.05	1,400.00	19.80	554,400.00	0.121
5,900	VORNADO RLTY TR COM	11-15-00	MORGAN STANLEY & CO	0.05	295.00	35.30	208,270.00	0.060
104,800							3,163,968.71	
LAZARD								
77,600	BHP LTD NPV	12-19-00	MERRILL LYNCH & CO.	0.02	1,747.18	10.26	795,916.76	0.000
61,600	BHP LTD NPV	12-21-00	MERRILL LYNCH & CO.	0.02	1,291.06	10.29	633,678.58	0.000
67,000	BHP LTD NPV	12-27-00	SG COWEN SECURITIES	0.02	1,555.16	10.57	708,407.62	0.000
63,500	BHP LTD NPV	12-29-00	MERRILL LYNCH & CO.	0.02	1,481.10	10.62	674,679.52	0.000
13,100	TELE DANMARK A/S DKK	12-19-00	MERRILL LYNCH & CO.	0.03	370.38	40.42	529,483.88	0.000
11,400	TELE DANMARK A/S DKK	12-21-00	MERRILL LYNCH & CO.	0.03	311.65	39.08	445,530.23	0.000

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS.	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
13,800	TELE DANMARK A/S DKK	12-27-00	SG COWEN SECURITIES	0.03	400.57	41.50	572,649.35	0.000
6,400	TELE DANMARK A/S DKK	12-28-00	MERRILL LYNCH & CO.	0.03	180.86	40.40	258,554.75	0.000
19,000	UPM-KYMMENE OYJ NPV	12-19-00	MERRILL LYNCH INTERN	0.02	413.16	31.09	590,642.29	0.000
13,800	UPM-KYMMENE OYJ NPV	12-21-00	MERRILL LYNCH INTERN	0.02	294.94	30.55	421,635.55	0.000
15,000	UPM-KYMMENE OYJ NPV	12-27-00	SG COWEN SECURITIES	0.02	349.15	33.28	499,141.65	0.000
18,400	UPM-KYMMENE OYJ NPV	12-28-00	MERRILL LYNCH INTERN	0.02	431.96	33.56	617,515.05	0.000
9,300	ALCATEL EUR2 SER'A	12-19-00	MERRILL LYNCH & CO.	0.04	395.02	60.72	564,702.87	0.000
7,700	ALCATEL EUR2 SER'A	12-21-00	MERRILL LYNCH & CO.	0.04	289.79	53.80	414,273.54	0.000
9,900	ALCATEL EUR2 SER'A	12-27-00	SG COWEN SECURITIES	0.04	390.14	56.34	557,736.42	0.000
6,300	ALCATEL EUR2 SER'A	12-28-00	MERRILL LYNCH & CO.	0.04	255.33	57.94	365,019.02	0.000
16,800	AVENTIS SA FRANCE EU	12-19-00	MERRILL LYNCH & CO.	0.05	909.09	77.36	1,299,606.67	0.000
13,500	AVENTIS SA FRANCE EU	12-21-00	MERRILL LYNCH & CO.	0.05	727.27	77.01	1,039,687.90	0.000
15,800	AVENTIS SA FRANCE EU	12-27-00	SG COWEN SECURITIES	0.06	894.58	80.94	1,278,865.97	0.000
10,900	AVENTIS SA FRANCE EU	12-28-00	MERRILL LYNCH & CO.	0.06	644.55	84.53	921,428.45	0.000
5,700	AXA EUR9.15	12-19-00	MERRILL LYNCH & CO.	0.09	527.60	132.32	754,244.08	0.000
6,700	AXA EUR9.15	12-21-00	MERRILL LYNCH & CO.	0.09	624.83	133.32	893,245.30	0.000
5,900	AXA EUR9.15	12-27-00	SG COWEN SECURITIES	0.10	577.84	140.01	826,062.70	0.000
6,900	AXA EUR9.15	12-28-00	MERRILL LYNCH & CO.	0.10	695.76	144.15	994,637.86	0.000
8,300	BNP PARIBAS EUR4	12-19-00	MERRILL LYNCH & CO.	0.06	490.25	84.44	700,843.17	0.000
6,300	BNP PARIBAS EUR4	12-21-00	MERRILL LYNCH & CO.	0.06	360.27	81.75	515,029.56	0.000
7,800	BNP PARIBAS EUR4	12-27-00	SG COWEN SECURITIES	0.06	466.43	85.49	666,791.90	0.000
6,300	BNP PARIBAS EUR4	12-28-00	MERRILL LYNCH & CO.	0.06	380.50	86.34	543,949.92	0.000
4,300	CIE DE ST-GOBAIN EUR	12-19-00	MERRILL LYNCH & CO.	0.10	441.18	146.67	630,700.60	0.000

PURCHASE OF STOCKS (continued)
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LAZARD

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,200	CIE DE ST-GOBAIN EUR	12-21-00	MERRILL LYNCH & CO.	0.10	327.72	146.41	468,497.25	0.000
3,500	CIE DE ST-GOBAIN EUR	12-27-00	SG COWEN SECURITIES	0.11	382.45	156.21	546,741.36	0.000
4,300	CIE DE ST-GOBAIN EUR	12-28-00	MERRILL LYNCH & CO.	0.11	476.22	158.32	680,790.37	0.000
10,300	LAGARDERE SCA FRF400	12-19-00	MERRILL LYNCH & CO.	0.04	391.83	54.38	560,148.36	0.000
13,900	LAGARDERE SCA FRF400	12-21-00	MERRILL LYNCH & CO.	0.04	537.07	55.24	767,773.51	0.000
11,200	LAGARDERE SCA FRF400	12-27-00	SG COWEN SECURITIES	0.04	447.71	57.15	640,031.58	0.000
13,600	LAGARDERE SCA FRF400	12-28-00	MERRILL LYNCH & CO.	0.04	551.91	58.01	788,990.72	0.000
5,300	SUEZ LYONN EAUX EUR1	12-19-00	MERRILL LYNCH & CO.	0.12	633.84	170.97	906,122.12	0.000
3,800	SUEZ LYONN EAUX EUR1	12-21-00	MERRILL LYNCH & CO.	0.12	458.41	172.46	655,339.71	0.000
4,000	SUEZ LYONN EAUX EUR1	12-27-00	SG COWEN SECURITIES	0.13	505.07	180.51	722,035.82	0.000
5,300	SUEZ LYONN EAUX EUR1	12-28-00	MERRILL LYNCH & CO.	0.13	670.55	180.87	958,599.32	0.000
10,400	TOTAL FINA ELF EUR10	12-19-00	MERRILL LYNCH & CO.	0.10	1,006.20	138.31	1,438,437.90	0.000
7,500	TOTAL FINA ELF EUR10	12-21-00	MERRILL LYNCH & CO.	0.09	702.40	133.88	1,004,121.03	0.000
8,500	TOTAL FINA ELF EUR10	12-27-00	SG COWEN SECURITIES	0.10	863.87	145.29	1,234,966.60	0.000
9,800	TOTAL FINA ELF EUR10	12-28-00	MERRILL LYNCH & CO.	0.10	1,005.99	146.75	1,438,135.05	0.000
10,800	VIVENDI UNIVERSAL EU	12-19-00	MERRILL LYNCH & CO.	0.05	507.01	67.11	724,808.78	0.000
8,600	VIVENDI UNIVERSAL EU	12-21-00	MERRILL LYNCH & CO.	0.05	387.96	64.49	554,625.44	0.000
10,900	VIVENDI UNIVERSAL EU	12-27-00	SG COWEN SECURITIES	0.04	488.52	64.07	698,367.96	0.000
7,600	VIVENDI UNIVERSAL EU	12-28-00	MERRILL LYNCH & CO.	0.05	347.38	65.34	496,603.76	0.000
4,100	ALLIANZAG DEM5(REGD)	12-19-00	MERRILL LYNCH & CO.	0.24	978.99	341.35	1,399,535.93	0.000
3,000	ALLIANZAG DEM5(REGD)	12-21-00	MERRILL LYNCH & CO.	0.24	722.73	344.40	1,033,195.21	0.000
3,100	ALLIANZAG DEM5(REGD)	12-27-00	SG COWEN SECURITIES	0.26	795.10	366.66	1,136,642.18	0.000
4,100	ALLIANZAG DEM5(REGD)	12-28-00	MERRILL LYNCH & CO.	0.26	1,059.03	369.26	1,513,964.87	0.000

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PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
23,900	BAYER HYPO-VEREINS O	12-19-00	MERRILL LYNCH & CO.	0.04	857.05	51.26	1,225,208.07	0.000
20,400	BAYER HYPO-VEREINS O	12-21-00	MERRILL LYNCH & CO.	0.04	730.84	51.22	1,044,797.66	0.000
21,200	BAYER HYPO-VEREINS O	12-27-00	SG COWEN SECURITIES	0.04	811.88	54.75	1,160,644.46	0.000
18,400	BAYER HYPO-VEREINS O	12-28-00	MERRILL LYNCH & CO.	0.04	716.62	55.68	1,024,451.30	0.000
19,400	E.ON AG NPV	12-19-00	MERRILL LYNCH & CO.	0.04	762.34	56.18	1,089,816.25	0.000
14,100	E.ON AG NPV	12-21-00	MERRILL LYNCH & CO.	0.04	551.51	55.92	788,416.72	0.000
16,100	E.ON AG NPV	12-27-00	SG COWEN SECURITIES	0.04	669.25	59.42	956,730.49	0.000
17,300	E.ON AG NPV	12-28-00	MERRILL LYNCH & CO.	0.04	722.34	59.69	1,032,640.30	0.000
30,700	THYSSENKRUPP AG NPV	12-19-00	MERRILL LYNCH & CO.	0.01	327.63	15.26	468,370.77	0.000
23,300	THYSSENKRUPP AG NPV	12-21-00	MERRILL LYNCH & CO.	0.01	241.23	14.80	344,845.77	0.000
28,600	THYSSENKRUPP AG NPV	12-27-00	SG COWEN SECURITIES	0.01	309.82	15.49	442,900.53	0.000
23,700	THYSSENKRUPP AG NPV	12-28-00	MERRILL LYNCH & CO.	0.01	253.80	15.31	362,823.24	0.000
21,700	ALLEANZA ASSICURAZ E	12-19-00	MERRILL LYNCH & CO.	0.01	212.47	14.00	303,741.90	0.000
38,700	ALLEANZA ASSICURAZ E	12-21-00	MERRILL LYNCH & CO.	0.01	397.67	14.69	568,492.25	0.000
26,500	ALLEANZA ASSICURAZ E	12-27-00	SG COWEN SECURITIES	0.01	291.49	15.72	416,702.83	0.000
37,400	ALLEANZA ASSICURAZ E	12-28-00	MERRILL LYNCH & CO.	0.01	420.68	16.08	601,386.33	0.000
130,000	ENI ITL1000(REGD)	12-19-00	MERRILL LYNCH & CO.	0.00	546.38	6.01	781,096.02	0.000
89,600	ENI ITL1000(REGD)	12-21-00	MERRILL LYNCH & CO.	0.00	371.95	5.93	531,733.64	0.000
107,200	ENI ITL1000(REGD)	12-27-00	SG COWEN SECURITIES	0.00	476.53	6.35	681,225.40	0.000
128,900	ENI ITL1000(REGD)	12-28-00	MERRILL LYNCH & CO.	0.00	582.63	6.46	832,903.61	0.000
49,000	SAN PAOLO-IMI SPA EU	12-19-00	MERRILL LYNCH & CO.	0.01	531.14	15.50	759,294.19	0.000
36,000	SAN PAOLO-IMI SPA EU	12-21-00	MERRILL LYNCH & CO.	0.01	378.76	15.04	541,469.10	0.000
47,900	SAN PAOLO-IMI SPA EU	12-27-00	SG COWEN SECURITIES	0.01	520.27	15.53	743,762.22	0.000

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

LAZARD

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
38,200	SAN PAOLO-IMI SPA EU	12-28-00	MERRILL LYNCH & CO.	0.01	435.43	16.30	622,488.68	0.000
3,600	ACOM CO JPY50	12-19-00	MERRILL LYNCH & CO.	0.06	198.71	78.91	284,062.47	0.000
2,800	ACOM CO JPY50	12-21-00	MERRILL LYNCH & CO.	0.05	149.50	76.33	213,710.17	0.000
3,300	ACOM CO JPY50	12-26-00	SG SECS SINGAPORE CU	0.05	179.03	77.82	256,792.61	0.000
3,300	ACOM CO JPY50	12-29-00	MERRILL LYNCH & CO.	0.05	171.05	74.10	244,516.83	0.000
20,000	CANON INC JPY50	12-19-00	MERRILL LYNCH & CO.	0.02	487.37	34.84	696,733.41	0.000
15,000	CANON INC JPY50	12-21-00	MERRILL LYNCH & CO.	0.02	326.55	31.12	466,824.48	0.000
25,000	CANON INC JPY50	12-26-00	SG SECS SINGAPORE CU	0.02	565.49	35.15	808,409.68	0.000
8,000	CANON INC JPY50	12-29-00	MERRILL LYNCH & CO.	0.03	200.49	35.83	286,011.21	0.000
51,000	FUJITSU Y50	12-19-00	MERRILL LYNCH & CO.	0.01	544.12	15.25	777,859.66	0.000
45,000	FUJITSU Y50	12-21-00	MERRILL LYNCH & CO.	0.01	443.77	14.75	634,403.19	0.000
51,000	FUJITSU Y50	12-26-00	SG SECS SINGAPORE CU	0.01	537.54	15.07	768,450.92	0.000
34,000	FUJITSU Y50	12-29-00	MERRILL LYNCH & CO.	0.01	351.75	14.79	502,841.52	0.000
87,000	HITACHI JPY50	12-19-00	MERRILL LYNCH & CO.	0.01	588.56	9.67	841,395.60	0.000
72,000	HITACHI JPY50	12-21-00	MERRILL LYNCH & CO.	0.01	454.26	9.02	649,395.25	0.000
85,000	HITACHI JPY50	12-26-00	SG SECS SINGAPORE CU	0.01	550.48	9.26	786,947.37	0.000
61,000	HITACHI JPY50	12-29-00	MERRILL LYNCH & CO.	0.01	377.73	8.85	539,987.73	0.000
32,000	KAO CORP JPY50	12-19-00	MERRILL LYNCH & CO.	0.02	627.29	28.02	896,757.27	0.000
26,000	KAO CORP JPY50	12-21-00	MERRILL LYNCH & CO.	0.02	525.35	28.89	751,024.88	0.000
24,000	KAO CORP JPY50	12-26-00	SG SECS SINGAPORE CU	0.02	510.64	30.42	730,901.76	0.000
35,000	KAO CORP JPY50	12-29-00	MERRILL LYNCH & CO.	0.02	715.72	29.23	1,023,175.89	0.000
146	MIZUHO HLDGS JPY5000	12-19-00	MERRILL LYNCH & CO.	4.45	650.39	6,368.33	929,775.95	0.000
120	MIZUHO HLDGS JPY5000	12-21-00	MERRILL LYNCH & CO.	4.33	519.04	6,183.37	742,004.77	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
140	MIZUHO HLDGS JPY5000	12-26-00	SG SECS SINGAPORE CU	4.33	606.69	6,195.06	867,308.85	0.000
100	MIZUHO HLDGS JPY5000	12-29-00	MERRILL LYNCH & CO.	4.38	438.43	6,267.75	626,772.55	0.000
71,000	NIKKO SECURITIES Y50	12-19-00	MERRILL LYNCH & CO.	0.01	378.08	7.61	540,493.25	0.000
59,000	NIKKO SECURITIES Y50	12-21-00	MERRILL LYNCH & CO.	0.01	299.52	7.26	428,193.49	0.000
74,000	NIKKO SECURITIES Y50	12-26-00	SG SECS SINGAPORE CU	0.01	414.03	8.00	591,886.61	0.000
38,000	NIKKO SECURITIES Y50	12-29-00	MERRILL LYNCH & CO.	0.01	206.30	7.76	294,922.07	0.000
91	NIPPON TEL&TEL CP JP	12-19-00	MERRILL LYNCH & CO.	5.75	521.66	8,195.03	745,752.21	0.000
72	NIPPON TEL&TEL CP JP	12-21-00	MERRILL LYNCH & CO.	5.25	376.63	7,477.89	538,407.80	0.000
100	NIPPON TEL&TEL CP JP	12-26-00	SG SECS SINGAPORE CU	5.43	542.57	7,756.44	775,643.51	0.000
66	NIPPON TEL&TEL CP JP	12-29-00	MERRILL LYNCH & CO.	5.10	336.28	7,283.81	480,731.51	0.000
219,000	NISSAN MOTOR CO Y50	12-19-00	MERRILL LYNCH & CO.	0.00	889.52	5.81	1,271,638.98	0.000
181,000	NISSAN MOTOR CO Y50	12-21-00	MERRILL LYNCH & CO.	0.00	682.07	5.39	975,061.53	0.000
236,000	NISSAN MOTOR CO Y50	12-26-00	SG SECS SINGAPORE CU	0.00	973.20	5.90	1,391,265.66	0.000
132,000	NISSAN MOTOR CO Y50	12-29-00	MERRILL LYNCH & CO.	0.00	529.41	5.73	756,827.83	0.000
29	NTT DOCOMO INC NPV	12-19-00	MERRILL LYNCH & CO.	15.87	460.14	22,682.94	657,805.15	0.000
24	NTT DOCOMO INC NPV	12-21-00	MERRILL LYNCH & CO.	12.92	310.14	18,473.47	443,363.29	0.000
42	NTT DOCOMO INC NPV	12-26-00	SG SECS SINGAPORE CU	13.81	580.15	19,746.81	829,365.81	0.000
14	NTT DOCOMO INC NPV	12-29-00	MERRILL LYNCH & CO.	12.05	168.68	17,224.05	241,136.73	0.000
7,200	ORIX CORP JPY50	12-19-00	MERRILL LYNCH & CO.	0.07	509.46	101.15	728,309.85	0.000
5,700	ORIX CORP JPY50	12-21-00	MERRILL LYNCH & CO.	0.07	386.22	96.86	552,129.04	0.000
7,400	ORIX CORP JPY50	12-26-00	SG SECS SINGAPORE CU	0.07	521.25	100.70	745,159.43	0.000
5,000	ORIX CORP JPY50	12-29-00	MERRILL LYNCH & CO.	0.07	349.01	99.79	498,938.72	0.000
149,000	SAKURA BANK JPY50	12-19-00	MERRILL LYNCH & CO.	0.00	651.35	6.25	931,151.73	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION		COST PER SHARE	TOTAL COST	YIELD ON COST
				PER UNIT	EXTENSION			
116,000	SAKURA BANK JPY50	12-21-00	MERRILL LYNCH & CO.	0.00	472.19	5.82	675,024.83	0.000
148,000	SAKURA BANK JPY50	12-26-00	SG SECS SINGAPORE CU	0.00	613.93	5.93	877,662.63	0.000
118,000	SAKURA BANK JPY50	12-29-00	MERRILL LYNCH & CO.	0.00	499.44	6.05	713,992.96	0.000
26,000	SANKYO CO JPY50	12-19-00	MERRILL LYNCH & CO.	0.02	393.42	21.63	562,416.36	0.000
20,000	SANKYO CO JPY50	12-21-00	MERRILL LYNCH & CO.	0.02	314.46	22.48	449,539.63	0.000
19,000	SANKYO CO JPY50	12-26-00	SG SECS SINGAPORE CU	0.02	310.61	23.37	444,030.38	0.000
26,000	SANKYO CO JPY50	12-29-00	MERRILL LYNCH & CO.	0.02	434.25	23.88	620,787.69	0.000
14,500	SONY CORP Y50	12-19-00	MERRILL LYNCH & CO.	0.05	751.84	74.12	1,074,804.42	0.000
11,500	SONY CORP Y50	12-21-00	MERRILL LYNCH & CO.	0.05	548.27	69.36	783,790.58	0.000
15,000	SONY CORP Y50	12-26-00	SG SECS SINGAPORE CU	0.05	739.40	70.47	1,057,024.07	0.000
8,000	SONY CORP Y50	12-29-00	MERRILL LYNCH & CO.	0.05	391.16	69.90	559,179.35	0.000
94,000	SUMITOMO TST&BANK CO	12-19-00	MERRILL LYNCH & CO.	0.00	452.90	6.89	647,455.54	0.000
83,000	SUMITOMO TST&BANK CO	12-21-00	MERRILL LYNCH & CO.	0.00	373.50	6.43	533,946.61	0.000
101,000	SUMITOMO TST&BANK CO	12-26-00	SG SECS SINGAPORE CU	0.00	483.38	6.84	691,028.71	0.000
31,000	SUMITOMO TST&BANK CO	12-29-00	MERRILL LYNCH & CO.	0.00	149.92	6.91	214,313.76	0.000
8,800	TDK CORP JPY50	12-19-00	MERRILL LYNCH & CO.	0.08	664.00	107.87	949,231.01	0.000
7,200	TDK CORP JPY50	12-21-00	MERRILL LYNCH & CO.	0.07	510.65	101.39	730,016.45	0.000
8,900	TDK CORP JPY50	12-26-00	SG SECS SINGAPORE CU	0.07	663.29	106.54	948,211.98	0.000
6,800	TDK CORP JPY50	12-29-00	MERRILL LYNCH & CO.	0.07	475.85	100.04	680,261.70	0.000
32,000	AKZO NOBEL NV NLG5 (	12-19-00	MERRILL LYNCH & CO.	0.03	1,090.12	48.70	1,558,409.31	0.000
21,600	AKZO NOBEL NV NLG5 (	12-21-00	MERRILL LYNCH & CO.	0.04	772.74	51.14	1,104,688.30	0.000
22,400	AKZO NOBEL NV NLG5 (	12-27-00	SG COWEN SECURITIES	0.04	824.51	52.62	1,178,701.24	0.000
56,100	AKZO NOBEL NV NLG5 (12-28-00	MERRILL LYNCH & CO.	0.04	1,328.84	52.62	1,899,666.87	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
49,500	GETRONICS NV EURO04	12-19-00	MERRILL LYNCH & CO.	0.00	205.16	5.93	293,290.85	0.000
39,400	GETRONICS NV EURO04	12-21-00	MERRILL LYNCH & CO.	0.00	146.56	5.32	209,511.98	0.000
56,900	GETRONICS NV EURO04	12-27-00	SG COWEN SECURITIES	0.00	234.43	5.89	335,144.26	0.000
32,500	GETRONICS NV EURO04	12-28-00	MERRILL LYNCH & CO.	0.00	131.89	5.80	188,545.57	0.000
16,700	HEINEKEN NV NLG5	12-19-00	MERRILL LYNCH & CO.	0.04	625.04	53.33	890,687.36	0.000
14,000	HEINEKEN NV NLG5	12-21-00	MERRILL LYNCH & CO.	0.04	574.17	58.63	820,810.30	0.000
9,600	HEINEKEN NV NLG5	12-27-00	SG COWEN SECURITIES	0.04	413.31	61.55	590,860.57	0.000
18,000	HEINEKEN NV NLG5	12-28-00	MERRILL LYNCH & CO.	0.04	771.97	61.31	1,103,588.75	0.000
22,900	ING GROEP NV CVA EUR	12-19-00	MERRILL LYNCH & CO.	0.05	1,185.47	74.01	1,694,716.35	0.000
16,300	ING GROEP NV CVA EUR	12-21-00	MERRILL LYNCH & CO.	0.05	857.73	75.23	1,226,188.26	0.000
17,700	ING GROEP NV CVA EUR	12-27-00	SG COWEN SECURITIES	0.05	966.14	78.03	1,381,176.50	0.000
22,200	ING GROEP NV CVA EUR	12-28-00	MERRILL LYNCH & CO.	0.06	1,238.57	79.76	1,770,619.66	0.000
17,200	KONINKLIJKE PHILIPS	12-19-00	MERRILL LYNCH & CO.	0.02	422.34	35.10	603,758.12	0.000
13,500	KONINKLIJKE PHILIPS	12-21-00	MERRILL LYNCH & CO.	0.02	303.10	32.10	433,295.17	0.000
20,200	KONINKLIJKE PHILIPS	12-27-00	SG COWEN SECURITIES	0.02	489.05	34.61	699,130.23	0.000
9,000	KONINKLIJKE PHILIPS	12-28-00	MERRILL LYNCH & CO.	0.02	220.61	35.04	315,370.94	0.000
28,500	WOLTERS KLUWER CVA E	12-19-00	MERRILL LYNCH & CO.	0.02	506.44	25.40	723,996.65	0.000
20,700	WOLTERS KLUWER CVA E	12-21-00	MERRILL LYNCH & CO.	0.02	366.46	25.31	523,882.49	0.000
22,800	WOLTERS KLUWER CVA E	12-27-00	SG COWEN SECURITIES	0.02	428.83	26.89	613,042.76	0.000
30,900	WOLTERS KLUWER CVA E	12-28-00	MERRILL LYNCH & CO.	0.02	576.26	26.66	823,805.65	0.000
98,200	PORTUGAL TELECOM EUR	12-19-00	MERRILL LYNCH INTERN	0.01	631.14	9.19	902,250.66	0.000
73,600	PORTUGAL TELECOM EUR	12-21-00	MERRILL LYNCH INTERN	0.01	459.62	8.93	657,058.54	0.000
89,300	PORTUGAL TELECOM EUR	12-27-00	SG COWEN SECURITIES	0.01	571.46	9.15	816,937.36	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
83,100	PORTUGAL TELECOM EUR	12-28-00	MERRILL LYNCH INTERN	0.01	511.74	8.80	731,571.82	0.000
130,000	O/SEAS CHINESE BK SG	12-19-00	MERRILL LYNCH & CO.	0.01	725.81	7.35	955,336.59	0.000
99,000	O/SEAS CHINESE BK SG	12-21-00	MERRILL LYNCH & CO.	0.01	559.28	7.24	717,073.56	0.000
117,000	O/SEAS CHINESE BK SG	12-26-00	SG COWEN SECURITIES	0.01	665.86	7.43	869,110.32	0.000
122,000	O/SEAS CHINESE BK SG	12-29-00	MERRILL LYNCH & CO.	0.01	690.44	7.41	904,533.24	0.000
167,000	UTD O/S BANK SGD1	12-19-00	MERRILL LYNCH & CO.	0.01	944.03	7.59	1,267,299.79	0.000
121,000	UTD O/S BANK SGD1	12-21-00	MERRILL LYNCH & CO.	0.01	690.11	7.47	904,107.89	0.000
20,000	UTD O/S BANK SGD1	12-26-00	SG COWEN SECURITIES	0.01	162.62	7.48	149,684.50	0.000
127,000	UTD O/S BANK SGD1	12-28-00	SG COWEN SECURITIES	0.01	713.71	7.38	937,883.59	0.000
171,000	UTD O/S BANK SGD1	12-29-00	MERRILL LYNCH & CO.	0.01	947.00	7.43	1,271,294.79	0.000
61,600	ENDESA SA EUR1.2	12-19-00	MERRILL LYNCH & CO.	0.01	673.35	15.63	962,613.98	0.000
47,300	ENDESA SA EUR1.2	12-21-00	MERRILL LYNCH & CO.	0.01	533.32	16.12	762,425.42	0.000
42,900	ENDESA SA EUR1.2	12-27-00	SG COWEN SECURITIES	0.01	516.41	17.21	738,248.18	0.000
64,500	ENDESA SA EUR1.2	12-28-00	MERRILL LYNCH & CO.	0.01	773.20	17.14	1,105,333.37	0.000
34,600	TELEFONICA SA EUR1	12-19-00	MERRILL LYNCH & CO.	0.01	401.86	16.00	574,488.88	0.000
44,600	TELEFONICA SA EUR1	12-21-00	MERRILL LYNCH & CO.	0.01	499.66	16.02	714,306.73	0.000
44,100	TELEFONICA SA EUR1	12-27-00	SG COWEN SECURITIES	0.01	510.37	16.54	729,610.43	0.000
40,000	TELEFONICA SA EUR1	12-28-00	MERRILL LYNCH & CO.	0.01	458.25	16.38	655,102.18	0.000
62,300	ELECTROLUX AB SER 'B'	12-19-00	MERRILL LYNCH & CO.	0.01	561.43	12.88	802,605.48	0.000
56,200	ELECTROLUX AB SER 'B'	12-21-00	MERRILL LYNCH & CO.	0.01	490.57	12.48	701,306.62	0.000
56,600	ELECTROLUX AB SER 'B'	12-27-00	SG COWEN SECURITIES	0.01	508.85	12.85	727,440.35	0.000
50,800	ELECTROLUX AB SER 'B'	12-28-00	MERRILL LYNCH & CO.	0.01	448.19	12.61	640,713.79	0.000
83,000	INVESTOR AB SEK6.25'	12-19-00	MERRILL LYNCH & CO.	0.01	843.02	14.52	1,205,156.41	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
60,300	INVESTOR AB SEK6.25'	12-21-00	MERRILL LYNCH & CO.	0.01	601.32	14.26	859,632.80	0.000
75,900	INVESTOR AB SEK6.25'	12-27-00	SG COWEN SECURITIES	0.01	781.32	14.72	1,116,957.79	0.000
63,000	INVESTOR AB SEK6.25'	12-28-00	MERRILL LYNCH & CO.	0.01	664.42	15.08	949,837.81	0.000
48,200	SVENSKA HANDELSBKN S	12-19-00	MERRILL LYNCH & CO.	0.01	540.46	16.03	772,624.78	0.000
39,200	SVENSKA HANDELSBKN S	12-21-00	MERRILL LYNCH & CO.	0.01	441.84	16.11	631,645.60	0.000
41,400	SVENSKA HANDELSBKN S	12-27-00	SG COWEN SECURITIES	0.01	473.66	16.36	677,128.19	0.000
36,000	SVENSKA HANDELSBKN S	12-28-00	MERRILL LYNCH & CO.	0.01	430.21	17.08	615,017.53	0.000
6,300	ABB LTD CHF10(RG)	12-19-00	MERRILL LYNCH & CO.	0.16	982.78	100.80	635,029.64	0.000
4,700	ABB LTD CHF10(RG)	12-21-00	MERRILL LYNCH & CO.	0.15	714.68	98.25	461,793.20	0.000
5,700	ABB LTD CHF10(RG)	12-27-00	SG SECS LONDON LTD	0.16	914.74	103.70	591,063.61	0.000
5,400	ABB LTD CHF10(RG)	12-28-00	MERRILL LYNCH & CO.	0.16	878.03	105.07	567,355.41	0.000
91	ROCHE HLDG AG GENUSS	12-19-00	MERRILL LYNCH & CO.	15.09	1,373.15	9,750.29	887,276.80	0.000
73	ROCHE HLDG AG GENUSS	12-21-00	MERRILL LYNCH & CO.	15.01	1,095.92	9,700.49	708,135.60	0.000
78	ROCHE HLDG AG GENUSS	12-27-00	SG SECS LONDON LTD	15.37	1,199.07	9,933.22	774,790.90	0.000
78	ROCHE HLDG AG GENUSS	12-28-00	MERRILL LYNCH & CO.	15.64	1,220.24	10,108.60	788,470.62	0.000
2,000	ZURICH FIN SVS GRP C	12-19-00	MERRILL LYNCH & CO.	0.89	1,770.43	571.99	1,143,981.81	0.000
1,500	ZURICH FIN SVS GRP C	12-21-00	MERRILL LYNCH & CO.	0.90	1,350.26	581.66	872,482.89	0.000
1,500	ZURICH FIN SVS GRP C	12-27-00	SG SECS LONDON LTD	0.93	1,397.39	601.96	902,941.61	0.000
1,900	ZURICH FIN SVS GRP C	12-28-00	MERRILL LYNCH & CO.	0.93	1,767.13	600.97	1,141,848.34	0.000
13,600	ASTRAZENECA USD PAR	12-19-00	MERRILL LYNCH INTERN	0.28	3,864.51	50.11	681,430.20	0.000
10,200	ASTRAZENECA USD PAR	12-21-00	MERRILL LYNCH INTERN	0.29	2,948.23	50.97	519,863.28	0.000
12,400	ASTRAZENECA USD PAR	12-27-00	SG COWEN SECURITIES	0.29	3,550.72	50.52	626,418.95	0.000
10,400	ASTRAZENECA USD PAR	12-28-00	MERRILL LYNCH INTERN	0.29	3,005.37	50.96	529,940.87	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
136,000	BAE SYSTEMS ORD GBP0	12-19-00	MERRILL LYNCH INTERN	0.03	4,065.88	5.27	716,939.01	0.000
103,400	BAE SYSTEMS ORD GBP0	12-21-00	MERRILL LYNCH INTERN	0.03	3,169.98	5.41	558,968.61	0.000
108,100	BAE SYSTEMS ORD GBP0	12-27-00	SG COWEN SECURITIES	0.03	3,393.23	5.54	598,637.53	0.000
126,000	BAE SYSTEMS ORD GBP0	12-28-00	MERRILL LYNCH INTERN	0.03	4,057.64	5.68	715,486.21	0.000
199,700	BP AMOCO ORD USD0.25	12-19-00	MERRILL LYNCH INTERN	0.05	9,103.36	8.04	1,605,203.25	0.000
151,200	BP AMOCO ORD USD0.25	12-21-00	MERRILL LYNCH INTERN	0.04	6,616.59	7.72	1,166,710.92	0.000
193,900	BP AMOCO ORD USD0.25	12-27-00	SG COWEN SECURITIES	0.05	8,862.31	8.06	1,563,574.62	0.000
138,800	BP AMOCO ORD USD0.25	12-28-00	MERRILL LYNCH INTERN	0.05	6,381.10	8.11	1,125,186.09	0.000
110,700	BRITISH TELECOM ORD	12-19-00	MERRILL LYNCH INTERN	0.05	5,790.59	9.22	1,021,058.97	0.000
87,400	BRITISH TELECOM ORD	12-21-00	MERRILL LYNCH INTERN	0.05	4,441.04	8.96	783,096.06	0.000
115,400	BRITISH TELECOM ORD	12-27-00	SG COWEN SECURITIES	0.05	5,671.81	8.67	1,000,657.80	0.000
73,500	BRITISH TELECOM ORD	12-28-00	MERRILL LYNCH INTERN	0.05	3,578.74	8.59	631,040.44	0.000
141,500	CADBURY SCHWEPES OR	12-19-00	MERRILL LYNCH INTERN	0.04	5,570.30	6.94	982,216.96	0.000
101,100	CADBURY SCHWEPES OR	12-21-00	MERRILL LYNCH INTERN	0.04	4,138.22	7.22	729,697.46	0.000
115,600	CADBURY SCHWEPES OR	12-27-00	SG COWEN SECURITIES	0.04	4,626.45	7.06	816,214.68	0.000
135,600	CADBURY SCHWEPES OR	12-28-00	MERRILL LYNCH INTERN	0.04	5,433.41	7.07	958,078.97	0.000
103,300	DIAGEO ORD GBX28.935	12-19-00	MERRILL LYNCH INTERN	0.06	6,230.05	10.63	1,098,549.61	0.000
78,500	DIAGEO ORD GBX28.935	12-21-00	MERRILL LYNCH INTERN	0.06	4,568.18	10.26	805,510.67	0.000
82,500	DIAGEO ORD GBX28.935	12-27-00	SG COWEN SECURITIES	0.06	5,091.50	10.89	898,267.67	0.000
94,800	DIAGEO ORD GBX28.935	12-28-00	MERRILL LYNCH INTERN	0.06	5,969.35	11.10	1,052,580.88	0.000
40,000	GKN ORD GBP0.50	12-19-00	MERRILL LYNCH INTERN	0.06	2,343.83	10.33	413,288.83	0.000
28,600	GKN ORD GBP0.50	12-21-00	MERRILL LYNCH INTERN	0.06	1,710.00	10.54	301,526.96	0.000
33,300	GKN ORD GBP0.50	12-27-00	SG COWEN SECURITIES	0.06	2,034.82	10.78	358,955.71	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
27,949	GKN ORD GBP0.50	12-28-00	MERRILL LYNCH INTERN	0.06	1,721.05	10.86	303,473.23	0.000
9,151	GKN ORD GBP0.50	12-29-00	MERRILL LYNCH INTERN	0.06	563.68	10.86	99,393.94	0.000
85,000	GLAXOSMITHKLINE ORD	12-28-00	MERRILL LYNCH INTERN	0.16	13,761.22	28.55	2,426,529.35	0.000
115,000	GREAT UNIV STORES OR	12-19-00	MERRILL LYNCH INTERN	0.04	4,974.19	7.63	877,104.07	0.000
84,700	GREAT UNIV STORES OR	12-21-00	MERRILL LYNCH INTERN	0.04	3,689.93	7.68	650,649.03	0.000
97,700	GREAT UNIV STORES OR	12-27-00	SG COWEN SECURITIES	0.04	4,316.00	7.79	761,443.29	0.000
64,103	GREAT UNIV STORES OR	12-28-00	MERRILL LYNCH INTERN	0.05	2,942.13	8.09	518,789.09	0.000
30,297	GREAT UNIV STORES OR	12-29-00	MERRILL LYNCH INTERN	0.05	1,375.86	8.01	242,605.50	0.000
71,700	HALIFAX GROUP ORD GB	12-19-00	MERRILL LYNCH INTERN	0.05	3,882.77	9.55	684,653.55	0.000
47,000	HALIFAX GROUP ORD GB	12-21-00	MERRILL LYNCH INTERN	0.06	2,612.73	9.80	460,705.49	0.000
61,900	HALIFAX GROUP ORD GB	12-27-00	SG COWEN SECURITIES	0.06	3,464.77	9.87	611,252.19	0.000
62,100	HALIFAX GROUP ORD GB	12-28-00	MERRILL LYNCH INTERN	0.06	3,562.03	10.11	628,093.21	0.000
80,300	HSBC HLDGS ORD USD0.	12-19-00	MERRILL LYNCH INTERN	0.08	6,754.38	14.83	1,191,008.26	0.000
53,000	HSBC HLDGS ORD USD0.	12-21-00	MERRILL LYNCH INTERN	0.08	4,280.43	14.24	754,772.68	0.000
72,700	HSBC HLDGS ORD USD0.	12-27-00	SG COWEN SECURITIES	0.08	5,934.58	14.40	1,047,029.75	0.000
76,600	HSBC HLDGS ORD USD0.	12-28-00	MERRILL LYNCH INTERN	0.08	6,448.06	14.84	1,136,993.32	0.000
445,400	INVENSYS ORD GBP0.25	12-19-00	MERRILL LYNCH INTERN	0.01	6,040.47	2.39	1,065,122.60	0.000
301,700	INVENSYS ORD GBP0.25	12-21-00	MERRILL LYNCH INTERN	0.01	3,919.43	2.29	691,117.08	0.000
438,700	INVENSYS ORD GBP0.25	12-27-00	SG COWEN SECURITIES	0.01	5,704.15	2.29	1,006,367.61	0.000
320,000	INVENSYS ORD GBP0.25	12-28-00	MERRILL LYNCH INTERN	0.01	4,264.02	2.35	751,878.61	0.000
83,200	NATIONAL GRID GRP OR	12-19-00	MERRILL LYNCH INTERN	0.05	4,163.35	8.82	734,127.12	0.000
69,000	NATIONAL GRID GRP OR	12-21-00	MERRILL LYNCH INTERN	0.05	3,461.79	8.85	610,420.16	0.000
70,700	NATIONAL GRID GRP OR	12-27-00	SG COWEN SECURITIES	0.05	3,593.97	8.97	634,047.30	0.000
72,400	NATIONAL GRID GRP OR	12-28-00	MERRILL LYNCH INTERN	0.05	3,726.60	9.08	657,114.53	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION		COST PER SHARE	TOTAL COST	YIELD ON COST
				PER UNIT	EXTENSION			
42,500	PRUDENTIAL PLC 5P	12-19-00	MERRILL LYNCH INTERN	0.09	3,806.53	15.87	671,208.04	0.000
32,400	PRUDENTIAL PLC 5P	12-21-00	MERRILL LYNCH INTERN	0.09	2,934.82	15.97	517,499.46	0.000
34,700	PRUDENTIAL PLC 5P	12-27-00	SG COWEN SECURITIES	0.09	3,161.32	16.07	557,713.25	0.000
39,000	PRUDENTIAL PLC 5P	12-28-00	MERRILL LYNCH INTERN	0.09	3,602.15	16.29	635,170.05	0.000
69,600	REED INTERNATIONAL O	12-19-00	MERRILL LYNCH INTERN	0.06	3,883.49	9.84	684,780.81	0.000
60,200	REED INTERNATIONAL O	12-21-00	MERRILL LYNCH INTERN	0.05	3,295.71	9.65	581,136.58	0.000
62,600	REED INTERNATIONAL O	12-27-00	SG COWEN SECURITIES	0.06	3,572.69	10.07	630,295.30	0.000
46,800	REED INTERNATIONAL O	12-28-00	MERRILL LYNCH INTERN	0.06	2,749.54	10.36	484,828.76	0.000
117,900	SMITHKLINE BEECHAM O	12-19-00	MERRILL LYNCH INTERN	0.07	8,247.31	12.33	1,454,255.98	0.000
103,400	SMITHKLINE BEECHAM O	12-21-00	MERRILL LYNCH INTERN	0.07	7,285.21	12.42	1,284,607.12	0.000
308,100	TESCO ORD 5P	12-19-00	MERRILL LYNCH INTERN	0.02	7,296.20	4.18	1,286,544.73	0.000
211,900	TESCO ORD 5P	12-21-00	MERRILL LYNCH INTERN	0.02	5,070.33	4.22	894,055.97	0.000
278,300	TESCO ORD 5P	12-27-00	SG COWEN SECURITIES	0.02	6,589.89	4.18	1,162,631.25	0.000
251,000	TESCO ORD 5P	12-28-00	MERRILL LYNCH INTERN	0.02	6,055.42	4.25	1,067,758.63	0.000
310,600	VODAFONE GROUP PLC O	12-19-00	MERRILL LYNCH INTERN	0.02	6,628.95	3.76	1,168,889.70	0.000
242,800	VODAFONE GROUP PLC O	12-21-00	MERRILL LYNCH INTERN	0.02	4,951.30	3.60	873,065.42	0.000
337,100	VODAFONE GROUP PLC O	12-27-00	SG COWEN SECURITIES	0.02	6,713.80	3.51	1,184,508.44	0.000
178,900	VODAFONE GROUP PLC O	12-28-00	MERRILL LYNCH INTERN	0.02	3,525.74	3.48	621,695.96	0.000
527,704	LAZARD INTL EMERGING	12-19-00	DIRECT	0.00	0.00	7.58	4,000,000.00	0.000
817,439	LAZARD INTL EMERGING	12-21-00	DIRECT	0.00	0.00	7.34	6,000,000.00	0.000
663,350	LAZARD INTL SMALL CA	12-19-00	DIRECT	0.00	0.00	12.06	8,000,000.00	0.000
995,851	LAZARD INTL SMALL CA	12-21-00	DIRECT	0.00	0.00	12.05	12,000,000.00	0.000

18,640,108

244,414,579.76

MILLER ANDERSON
 PURCHASE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
750,000	#JNG CAP FDG TR III	12-12-00	GOLDMAN SACHS & COMP	0.00	0.00	1.00	750,000.00	0.000
750,000							750,000.00	
MORGAN STANLEY—Intl.								
3,300	BRAMBLES INDS LTD AS	11-28-00	KLEINWORT BENSON SEC	0.00	1.67	24.16	79,741.77	0.000
42,600	FOSTERS BREWING GP N	11-28-00	KLEINWORT BENSON SEC	0.00	155.51	2.42	103,075.04	0.000
4,800	WESTPAC BKG CORP NPV	11-07-00	KLEINWORT BENSON SEC	0.01	54.12	7.11	34,123.14	0.000
4,700	WESTPAC BKG CORP NPV	11-10-00	KLEINWORT BENSON SEC	0.01	53.45	7.18	33,737.02	0.000
4,900	WOOLWORTHS LTD NPV	11-07-00	KLEINWORT BENSON SEC	0.01	31.62	4.08	19,998.04	0.000
4,800	WOOLWORTHS LTD NPV	11-10-00	KLEINWORT BENSON SEC	0.01	31.04	4.08	19,565.94	0.000
13,100	WOOLWORTHS LTD NPV	12-12-00	DEUTSCHE MORGAN GREN	0.01	91.27	4.42	57,854.72	0.000
3,000	HONG KONG LAND HLD U	11-07-00	KLEINWORT BENSON SEC	0.00	0.52	1.94	5,809.42	0.000
10,000	HONG KONG LAND HLD U	11-08-00	KLEINWORT BENSON SEC	0.00	1.77	1.97	19,661.77	0.000
12,000	HONG KONG LAND HLD U	11-10-00	KLEINWORT BENSON SEC	0.00	2.15	1.99	23,846.15	0.000
40,000	HONG KONG LAND HLD U	11-28-00	KLEINWORT BENSON SEC	0.00	0.82	2.06	82,204.82	0.000
1,500	TELUS CORPORATION CO	11-06-00	KLEINWORT BENSON SEC	0.00	3.33	24.66	36,986.61	0.000
1,400	TELUS CORPORATION CO	11-10-00	KLEINWORT BENSON SEC	0.00	3.08	24.42	34,188.61	0.000
4,800	TELUS CORPORATION CO	11-27-00	KLEINWORT BENSON SEC	0.00	1.15	23.86	114,547.55	0.000
1,300	TELUS CORPORATION CO	12-11-00	DEUTSCHE MORGAN GREN	0.01	6.83	24.18	31,435.68	0.000
500	DANISCO A/S DKK20	11-07-00	KLEINWORT BENSON SEC	0.00	1.78	39.47	19,736.49	0.000
400	DANISCO A/S DKK20	11-10-00	KLEINWORT BENSON SEC	0.00	1.43	39.82	15,929.89	0.000
76,100	STORA ENSO OY NPV SE	10-06-00	SALOMON BROS INTL LT	0.02	1,647.07	8.68	660,474.64	0.000

MORGAN STANLEY—Intl.

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
64,400	STORA ENSO OY NPV SE	10-13-00	SALOMON BROS INTL LT	0.02	1,306.67	8.14	523,975.91	0.000
40,000	STORA ENSO OY NPV SE	10-20-00	SALOMON BROS INTL LT	0.02	774.97	7.77	310,762.88	0.000
2,500	STORA ENSO OY NPV SE	10-27-00	SALOMON BROS INTL LT	0.02	54.62	8.76	21,901.51	0.000
3,100	STORA ENSO OY NPV SE	11-07-00	KLEINWORT BENSON SEC	0.00	2.94	10.53	32,643.48	0.000
3,100	STORA ENSO OY NPV SE	11-10-00	KLEINWORT BENSON SEC	0.00	2.89	10.36	32,119.59	0.000
10,100	STORA ENSO OY NPV SE	11-23-00	KLEINWORT BENSON SEC	0.00	1.00	9.93	100,243.93	0.000
8,600	STORA ENSO OY NPV SE	12-11-00	DEUTSCHE MORGAN GREN	0.00	7.96	11.57	99,475.48	0.000
1,100	ALCATEL EUR2 SER 'A'	11-23-00	KLEINWORT BENSON SEC	0.00	0.58	52.39	57,626.94	0.000
700	ASS GEN DE FRANCE NP	11-07-00	KLEINWORT BENSON SEC	0.01	3.68	58.44	40,905.06	0.000
600	ASS GEN DE FRANCE NP	11-10-00	KLEINWORT BENSON SEC	0.01	3.17	58.72	35,233.05	0.000
600	AVENTIS SA FRANCE EU	11-07-00	KLEINWORT BENSON SEC	0.01	3.88	71.71	43,027.65	0.000
600	AVENTIS SA FRANCE EU	11-10-00	KLEINWORT BENSON SEC	0.01	4.08	75.54	45,322.15	0.000
1,900	AVENTIS SA FRANCE EU	11-23-00	KLEINWORT BENSON SEC	0.00	1.44	75.96	144,326.77	0.000
1,600	AVENTIS SA FRANCE EU	12-11-00	DEUTSCHE MORGAN GREN	0.01	9.60	75.00	120,003.21	0.000
2,700	AVENTIS SA FRANCE EU	12-14-00	DEUTSCHE BANK LONDON	0.19	512.40	76.10	205,469.76	0.000
29,670	AVENTIS SA FRANCE EU	12-15-00	LEHMAN BROTHERS INTE	0.19	5,737.21	77.54	2,300,618.45	0.000
300	CIE DE ST-GOBAIN EUR	11-07-00	KLEINWORT BENSON SEC	0.01	3.66	135.70	40,711.06	0.000
200	CIE DE ST-GOBAIN EUR	11-10-00	KLEINWORT BENSON SEC	0.01	2.36	131.32	26,263.97	0.000
700	CIE DE ST-GOBAIN EUR	11-23-00	KLEINWORT BENSON SEC	0.00	0.93	132.23	92,561.78	0.000
600	CIE DE ST-GOBAIN EUR	12-11-00	DEUTSCHE MORGAN GREN	0.01	7.17	149.37	89,623.53	0.000
900	DANONE EUR1	12-11-00	DEUTSCHE MORGAN GREN	0.01	9.53	132.37	119,133.53	0.000
500	TOTAL FINA ELF EUR10	11-07-00	KLEINWORT BENSON SEC	0.01	6.33	140.68	70,341.94	0.000
400	TOTAL FINA ELF EUR10	11-10-00	KLEINWORT BENSON SEC	0.01	5.02	139.42	55,768.23	0.000

MORGAN STANLEY—Intl.

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,400	TOTAL FINA ELF EUR10	11-28-00	KLEINWORT BENSON SEC	0.00	2.03	145.05	203,075.71	0.000
1,200	TOTAL FINA ELF EUR10	12-11-00	DEUTSCHE MORGAN GREN	0.01	12.50	130.28	150,336.47	0.000
315	BASF AG NPV	11-07-00	KLEINWORT BENSON SEC	0.00	1.09	38.59	12,157.39	0.000
315	BASF AG NPV	11-10-00	KLEINWORT BENSON SEC	0.00	1.07	37.70	11,874.52	0.000
1,016	BASF AG NPV	11-28-00	KLEINWORT BENSON SEC	0.00	0.38	37.97	38,575.18	0.000
863	BASF AG NPV	12-11-00	DEUTSCHE MORGAN GREN	0.00	2.88	41.62	35,917.94	0.000
745	BAYER AG ORD NPV	11-07-00	KLEINWORT BENSON SEC	0.00	3.01	44.93	33,475.75	0.000
745	BAYER AG ORD NPV	11-10-00	KLEINWORT BENSON SEC	0.00	2.92	43.57	32,456.51	0.000
2,411	BAYER AG ORD NPV	11-28-00	KLEINWORT BENSON SEC	0.00	1.04	43.45	104,764.52	0.000
2,049	BAYER AG ORD NPV	12-11-00	DEUTSCHE MORGAN GREN	0.00	7.97	48.59	99,566.04	0.000
5,000	CLP HOLDINGS HKD5	11-07-00	KLEINWORT BENSON SEC	0.01	30.13	4.59	22,939.01	0.000
2,500	CLP HOLDINGS HKD5	11-08-00	KLEINWORT BENSON SEC	0.01	15.14	4.61	11,531.18	0.000
6,500	CLP HOLDINGS HKD5	11-10-00	KLEINWORT BENSON SEC	0.01	39.58	4.64	30,142.08	0.000
500	CLP HOLDINGS HKD5	11-13-00	KLEINWORT BENSON SEC	0.01	3.00	4.58	2,287.76	0.000
25,500	CLP HOLDINGS HKD5	11-28-00	KLEINWORT BENSON SEC	0.01	135.90	4.69	110,180.49	0.000
20,000	CLP HOLDINGS HKD5	12-12-00	DEUTSCHE MORGAN GREN	0.01	126.43	4.84	96,862.38	0.000
3,000	HONG KONG ELECTRIC H	11-07-00	KLEINWORT BENSON SEC	0.00	12.73	3.23	9,694.68	0.000
5,000	HONG KONG ELECTRIC H	11-08-00	KLEINWORT BENSON SEC	0.00	21.80	3.32	16,596.44	0.000
6,000	HONG KONG ELECTRIC H	11-10-00	KLEINWORT BENSON SEC	0.00	25.81	3.28	19,656.88	0.000
2,000	HONG KONG ELECTRIC H	11-13-00	KLEINWORT BENSON SEC	0.00	8.53	3.25	6,497.29	0.000
25,500	HONG KONG ELECTRIC H	11-28-00	KLEINWORT BENSON SEC	0.00	105.61	3.36	85,619.77	0.000
22,000	HONG KONG ELECTRIC H	12-12-00	DEUTSCHE MORGAN GREN	0.00	103.51	3.60	79,265.43	0.000
4,700	ENI ITL1000(REGD)	11-07-00	KLEINWORT BENSON SEC	0.00	2.41	5.69	26,748.01	0.000

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,600	ENI ITL1000(REGD)	11-10-00	KLEINWORT BENSON SEC	0.00	2.37	5.72	26,319.58	0.000
15,100	ENI ITL1000(REGD)	11-28-00	KLEINWORT BENSON SEC	0.00	0.92	6.08	91,744.31	0.000
12,900	ENI ITL1000(REGD)	12-11-00	DEUTSCHE MORGAN GREN	0.00	5.67	5.50	70,978.24	0.000
4,200	TELECOM ITALIA SPA D	11-07-00	KLEINWORT BENSON SEC	0.00	2.15	5.70	23,939.37	0.000
4,200	TELECOM ITALIA SPA D	11-10-00	KLEINWORT BENSON SEC	0.00	2.10	5.54	23,275.47	0.000
13,600	TELECOM ITALIA SPA D	11-28-00	KLEINWORT BENSON SEC	0.00	0.72	5.33	72,528.67	0.000
11,500	TELECOM ITALIA SPA D	12-11-00	DEUTSCHE MORGAN GREN	0.00	5.15	5.60	64,365.98	0.000
1,000	CANON INC JPY50	11-07-00	KLEINWORT BENSON SEC	0.00	3.77	41.96	41,962.96	0.000
1,000	CANON INC JPY50	11-10-00	KLEINWORT BENSON SEC	0.00	3.54	39.36	39,360.69	0.000
2,000	CANON INC JPY50	11-28-00	KLEINWORT BENSON SEC	0.00	0.80	40.23	80,461.29	0.000
2,000	CANON INC JPY50	12-12-00	DEUTSCHE MORGAN GREN	0.00	5.99	37.44	74,885.20	0.000
3,000	DAIWA SEC CO Y50	11-07-00	KLEINWORT BENSON SEC	0.00	3.45	12.77	38,302.69	0.000
3,000	DAIWA SEC CO Y50	11-10-00	KLEINWORT BENSON SEC	0.00	3.40	12.60	37,811.71	0.000
9,000	DAIWA SEC CO Y50	11-28-00	KLEINWORT BENSON SEC	0.00	0.99	11.08	99,704.20	0.000
8,000	DAIWA SEC CO Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	7.30	11.42	91,338.83	0.000
3	DDI CORP JPY5000	11-08-00	KLEINWORT BENSON SEC	0.50	1.50	5,576.31	16,728.93	0.000
2	DDI CORP JPY5000	11-10-00	KLEINWORT BENSON SEC	0.48	0.95	5,253.77	10,507.53	0.000
5	DDI CORP JPY5000	11-29-00	KLEINWORT BENSON SEC	0.04	0.22	4,399.37	21,996.87	0.000
6	DDI CORP JPY5000	12-12-00	DEUTSCHE MORGAN GREN	0.49	2.93	6,111.20	36,667.19	0.000
1,000	FUJI PHOTO FILM CO Y	11-07-00	KLEINWORT BENSON SEC	0.00	3.49	38.82	38,818.09	0.000
2,000	FUJI PHOTO FILM CO Y	11-28-00	KLEINWORT BENSON SEC	0.00	0.78	38.99	77,978.35	0.000
1,000	FUJI PHOTO FILM CO Y	12-12-00	DEUTSCHE MORGAN GREN	0.00	3.25	40.59	40,591.07	0.000
6,000	FUJITSU Y50	10-02-00	NOMURA INTERNATIONAL	0.04	268.90	22.45	134,719.20	0.000

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,000	FUJITSU Y50	10-03-00	NOMURA INTERNATIONAL	0.04	179.41	22.47	89,886.44	0.000
3,000	FUJITSU Y50	10-04-00	NOMURA INTERNATIONAL	0.05	138.11	23.06	69,189.21	0.000
8,000	FUJITSU Y50	10-13-00	NOMURA INTERNATIONAL	0.04	326.08	20.42	163,369.33	0.000
15,000	FUJITSU Y50	10-17-00	NOMURA INTERNATIONAL	0.04	630.29	21.05	315,766.52	0.000
20,000	FUJITSU Y50	10-30-00	NOMURA INTERNATIONAL	0.04	726.56	18.20	364,005.50	0.000
20,000	FUJITSU Y50	10-31-00	NOMURA INTERNATIONAL	0.04	709.48	17.77	355,451.53	0.000
14,000	FUJITSU Y50	11-02-00	NOMURA INTERNATIONAL	0.04	529.15	18.94	265,104.18	0.000
2,000	FUJITSU Y50	11-07-00	KLEINWORT BENSON SEC	0.00	3.60	19.97	39,945.82	0.000
11,000	FUJITSU Y50	11-10-00	NOMURA INTERNATIONAL	0.04	410.14	18.68	205,479.05	0.000
1,000	FUJITSU Y50	11-10-00	KLEINWORT BENSON SEC	0.00	1.67	18.56	18,560.35	0.000
5,000	FUJITSU Y50	11-29-00	KLEINWORT BENSON SEC	0.00	0.83	16.53	82,634.65	0.000
5,000	FUJITSU Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	7.16	17.91	89,527.00	0.000
25,000	FUJITSU Y50	12-18-00	NOMURA INTERNATIONAL	0.03	767.61	15.38	384,574.78	0.000
31,000	HITACHI JPY 50	10-02-00	NOMURA INTERNATIONAL	0.02	695.71	11.24	348,550.36	0.000
41,000	HITACHI JPY 50	10-03-00	NOMURA INTERNATIONAL	0.02	922.66	11.27	462,257.11	0.000
27,000	HITACHI JPY 50	10-04-00	NOMURA INTERNATIONAL	0.02	625.97	11.62	313,610.31	0.000
3,000	HITACHI JPY 50	10-05-00	NOMURA INTERNATIONAL	0.02	69.42	11.59	34,780.85	0.000
5,000	HITACHI JPY 50	10-06-00	NOMURA INTERNATIONAL	0.02	115.50	11.57	57,866.53	0.000
6,000	HITACHI JPY 50	10-11-00	NOMURA INTERNATIONAL	0.02	140.47	11.73	70,377.30	0.000
3,000	HITACHI JPY 50	11-07-00	KLEINWORT BENSON SEC	0.00	3.09	11.47	34,409.23	0.000
2,000	HITACHI JPY 50	11-10-00	KLEINWORT BENSON SEC	0.00	1.98	11.00	22,008.40	0.000
23,000	HITACHI JPY 50	11-24-00	GOLDMAN SACHS INTL L	0.01	266.99	9.87	227,091.59	0.000
10,000	HITACHI JPY 50	11-28-00	KLEINWORT BENSON SEC	0.00	0.99	9.97	99,706.19	0.000

MORGAN STANLEY—Intl.

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
22,000	HITACHI JPY50	11-29-00	GOLDMAN SACHS INTL L	0.02	429.38	9.78	215,121.80	0.000
16,000	HITACHI JPY50	11-30-00	GOLDMAN SACHS INTL L	0.02	304.82	9.54	152,716.94	0.000
9,000	HITACHI JPY50	12-12-00	DEUTSCHE MORGAN GREN	0.00	7.33	10.18	91,629.22	0.000
2	JAPAN TOBACCO INC JP	11-02-00	NOMURA INTERNATIONAL	14.07	28.13	7,046.63	14,093.25	0.000
11	JAPAN TOBACCO INC JP	11-06-00	NOMURA INTERNATIONAL	13.95	153.45	6,988.67	76,875.34	0.000
4	JAPAN TOBACCO INC JP	11-07-00	KLEINWORT BENSON SEC	0.63	2.51	6,951.42	27,805.69	0.000
25	JAPAN TOBACCO INC JP	11-07-00	NOMURA INTERNATIONAL	13.90	319.73	6,964.60	160,185.86	0.000
9	JAPAN TOBACCO INC JP	11-08-00	NOMURA INTERNATIONAL	13.82	124.42	6,926.22	62,335.95	0.000
14	JAPAN TOBACCO INC JP	11-10-00	NOMURA INTERNATIONAL	13.42	187.84	6,722.21	94,110.91	0.000
3	JAPAN TOBACCO INC JP	11-10-00	KLEINWORT BENSON SEC	0.62	1.86	6,898.87	20,696.60	0.000
22	JAPAN TOBACCO INC JP	11-13-00	NOMURA INTERNATIONAL	13.87	305.23	6,951.01	152,922.22	0.000
26	JAPAN TOBACCO INC JP	11-15-00	NOMURA INTERNATIONAL	13.86	360.48	6,946.09	180,598.40	0.000
3	JAPAN TOBACCO INC JP	11-16-00	NOMURA INTERNATIONAL	13.73	41.18	6,876.23	20,628.68	0.000
11	JAPAN TOBACCO INC JP	11-28-00	KLEINWORT BENSON SEC	0.06	0.70	6,332.10	69,653.13	0.000
7	JAPAN TOBACCO INC JP	11-30-00	GOLDMAN SACHS INTL L	12.69	88.83	6,358.23	44,507.63	0.000
7	JAPAN TOBACCO INC JP	12-01-00	GOLDMAN SACHS INTL L	12.76	89.32	6,393.00	44,750.99	0.000
8	JAPAN TOBACCO INC JP	12-04-00	GOLDMAN SACHS INTL L	13.04	104.28	6,530.80	52,246.39	0.000
8	JAPAN TOBACCO INC JP	12-05-00	GOLDMAN SACHS INTL L	13.18	105.40	6,600.62	52,804.97	0.000
10	JAPAN TOBACCO INC JP	12-06-00	GOLDMAN SACHS INTL L	13.21	132.10	6,618.71	66,187.11	0.000
8	JAPAN TOBACCO INC JP	12-07-00	GOLDMAN SACHS INTL L	12.94	103.51	6,482.44	51,859.49	0.000
9	JAPAN TOBACCO INC JP	12-08-00	GOLDMAN SACHS INTL L	12.81	115.29	6,418.22	57,763.99	0.000
13	JAPAN TOBACCO INC JP	12-12-00	DEUTSCHE MORGAN GREN	0.55	7.09	6,825.94	88,737.28	0.000
26	JAPAN TOBACCO INC JP	12-18-00	GOLDMAN SACHS INTL L	14.36	287.16	7,193.40	143,868.05	0.000

MORGAN STANLEY—Intl.
PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
400	LAWSON JPY50	11-07-00	KLEINWORT BENSON SEC	0.00	1.41	39.02	15,607.13	0.000
300	LAWSON JPY50	11-10-00	KLEINWORT BENSON SEC	0.00	1.04	38.65	11,594.60	0.000
1,100	LAWSON JPY50	11-28-00	KLEINWORT BENSON SEC	0.00	0.36	33.01	36,314.89	0.000
200	LAWSON JPY50	12-12-00	DEUTSCHE MORGAN GREN	0.00	0.63	39.74	7,948.21	0.000
4,000	MATSUSHITA ELC IND Y	11-28-00	KLEINWORT BENSON SEC	0.00	1.03	25.84	103,371.26	0.000
4,000	MATSUSHITA ELC IND Y	12-12-00	DEUTSCHE MORGAN GREN	0.00	8.08	25.24	100,961.13	0.000
3,000	MITSUBISHI ELECT Y50	11-07-00	KLEINWORT BENSON SEC	0.00	2.06	7.63	22,899.41	0.000
3,000	MITSUBISHI ELECT Y50	11-10-00	KLEINWORT BENSON SEC	0.00	2.02	7.48	22,454.29	0.000
7,000	MITSUBISHI ELECT Y50	11-28-00	KLEINWORT BENSON SEC	0.00	0.48	6.90	48,268.70	0.000
2,000	MITSUBISHI ELECT Y50	11-29-00	KLEINWORT BENSON SEC	0.00	0.14	6.68	13,357.32	0.000
8,000	MITSUBISHI ELECT Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	4.22	6.60	52,787.38	0.000
3,000	mitsui & CO Y50	11-07-00	KLEINWORT BENSON SEC	0.00	1.88	6.97	20,914.24	0.000
2,000	mitsui & CO Y50	11-10-00	KLEINWORT BENSON SEC	0.00	1.19	6.60	13,195.95	0.000
8,000	mitsui & CO Y50	11-28-00	KLEINWORT BENSON SEC	0.00	0.49	6.08	48,637.86	0.000
7,000	mitsui & CO Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	3.76	6.72	47,040.01	0.000
20,000	NEC CORP Y50	10-02-00	NOMURA INTERNATIONAL	0.04	884.29	22.15	443,028.47	0.000
30,000	NEC CORP Y50	10-03-00	NOMURA INTERNATIONAL	0.04	1,339.62	22.37	671,148.37	0.000
5,000	NEC CORP Y50	10-04-00	NOMURA INTERNATIONAL	0.05	228.02	22.85	114,239.48	0.000
20,000	NEC CORP Y50	10-05-00	NOMURA INTERNATIONAL	0.05	905.63	22.69	453,717.11	0.000
1,000	NEC CORP Y50	11-08-00	KLEINWORT BENSON SEC	0.00	1.95	21.70	21,699.89	0.000
1,000	NEC CORP Y50	12-01-00	KLEINWORT BENSON SEC	0.00	0.18	18.43	18,429.16	0.000
2,000	NEC CORP Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	3.57	22.33	44,669.87	0.000
3,000	NICHIDO FIRE Y50	11-07-00	KLEINWORT BENSON SEC	0.00	1.46	5.43	16,300.80	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,000	NICHIDO FIRE Y50	11-10-00	KLEINWORT BENSON SEC	0.00	1.42	5.28	15,834.27	0.000
9,000	NICHIDO FIRE Y50	11-28-00	KLEINWORT BENSON SEC	0.00	0.43	4.83	43,458.11	0.000
8,000	NICHIDO FIRE Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	3.24	5.06	40,482.02	0.000
8	NIPPON TEL&TEL CP JP	11-07-00	KLEINWORT BENSON SEC	0.85	6.79	9,431.29	75,450.32	0.000
7	NIPPON TEL&TEL CP JP	11-10-00	KLEINWORT BENSON SEC	0.79	5.53	8,786.80	61,507.62	0.000
40	NIPPON TEL&TEL CP JP	11-17-00	CAZENOVE & CO	16.59	665.58	8,311.25	332,449.91	0.000
40	NIPPON TEL&TEL CP JP	11-20-00	CAZENOVE & CO	17.00	680.08	8,517.97	340,718.06	0.000
40	NIPPON TEL&TEL CP JP	11-21-00	CAZENOVE & CO	16.73	669.26	8,382.50	335,300.07	0.000
40	NIPPON TEL&TEL CP JP	11-22-00	CAZENOVE & CO	16.54	661.58	8,286.23	331,449.25	0.000
41	NIPPON TEL&TEL CP JP	11-24-00	CAZENOVE & CO	16.48	675.78	8,257.57	338,560.55	0.000
19	NIPPON TEL&TEL CP JP	11-27-00	CAZENOVE & CO	16.54	314.23	8,285.56	157,425.62	0.000
36	NIPPON TEL&TEL CP JP	11-28-00	KLEINWORT BENSON SEC	0.09	3.06	8,491.07	305,700.29	0.000
6	NIPPON TEL&TEL CP JP	11-28-00	CAZENOVE & CO	16.63	99.76	8,329.26	49,975.54	0.000
25	NIPPON TEL&TEL CP JP	12-12-00	DEUTSCHE MORGAN GREN	0.69	17.13	8,565.03	214,125.69	0.000
10,000	SANKYO CO JPY50	10-13-00	NOMURA INTERNATIONAL	0.05	456.03	22.85	228,470.96	0.000
12,000	SANKYO CO JPY50	10-17-00	NOMURA INTERNATIONAL	0.04	532.97	22.25	267,021.89	0.000
12,000	SANKYO CO JPY50	10-19-00	NOMURA INTERNATIONAL	0.04	530.03	22.13	265,545.19	0.000
2,000	SANKYO CO JPY50	11-07-00	KLEINWORT BENSON SEC	0.00	4.18	23.24	46,488.51	0.000
2,000	SANKYO CO JPY50	11-10-00	KLEINWORT BENSON SEC	0.00	4.09	22.76	45,524.95	0.000
7,000	SANKYO CO JPY50	11-28-00	KLEINWORT BENSON SEC	0.00	1.50	21.45	150,169.80	0.000
6,000	SANKYO CO JPY50	12-12-00	DEUTSCHE MORGAN GREN	0.00	10.66	22.21	133,236.86	0.000
14,000	SEKISUI HOUSE Y50	12-15-00	CAZENOVE & CO	0.02	252.19	9.02	126,346.96	0.000
14,000	SEKISUI HOUSE Y50	12-18-00	CAZENOVE & CO	0.02	250.98	8.98	125,738.34	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
16,000	SEKISUI HOUSE Y50	12-19-00	CAZENOVE & CO	0.02	288.32	9.03	144,446.15	0.000
6,000	SEKISUI HOUSE Y50	12-20-00	CAZENOVE & CO	0.02	107.45	8.97	53,833.37	0.000
10,000	SEKISUI HOUSE Y50	12-21-00	CAZENOVE & CO	0.02	177.45	8.89	88,902.55	0.000
3,000	SEKISUI HOUSE Y50	12-22-00	CAZENOVE & CO	0.02	53.54	8.94	26,822.81	0.000
3,000	SUMITOMO BANK JPY50	11-07-00	KLEINWORT BENSON SEC	0.00	3.46	12.81	38,436.34	0.000
3,000	SUMITOMO BANK JPY50	11-10-00	KLEINWORT BENSON SEC	0.00	3.38	12.52	37,547.96	0.000
10,000	SUMITOMO BANK JPY50	11-28-00	KLEINWORT BENSON SEC	0.00	1.05	10.46	104,585.97	0.000
8,000	SUMITOMO BANK JPY50	12-12-00	DEUTSCHE MORGAN GREN	0.00	6.78	10.59	84,707.69	0.000
2,000	SUMITOMO TST&BANK CO	11-07-00	KLEINWORT BENSON SEC	0.00	1.39	7.69	15,381.66	0.000
2,000	SUMITOMO TST&BANK CO	11-10-00	KLEINWORT BENSON SEC	0.00	1.36	7.53	15,050.32	0.000
7,000	SUMITOMO TST&BANK CO	11-28-00	KLEINWORT BENSON SEC	0.00	0.46	6.59	46,111.33	0.000
6,000	SUMITOMO TST&BANK CO	12-12-00	DEUTSCHE MORGAN GREN	0.00	3.37	7.01	42,057.76	0.000
10,000	TOKYO GAS CO JPY50	11-07-00	KLEINWORT BENSON SEC	0.00	2.42	2.69	26,935.00	0.000
9,000	TOKYO GAS CO JPY50	11-10-00	KLEINWORT BENSON SEC	0.00	2.14	2.65	23,805.40	0.000
31,000	TOKYO GAS CO JPY50	11-28-00	KLEINWORT BENSON SEC	0.00	0.88	2.83	87,817.39	0.000
26,000	TOKYO GAS CO JPY50	12-12-00	DEUTSCHE MORGAN GREN	0.00	6.29	3.02	78,613.69	0.000
9,000	TOPPAN PRINTING CO Y	12-12-00	DEUTSCHE MORGAN GREN	0.00	6.36	8.84	79,592.79	0.000
31,000	TOSHIBA CORP Y50	11-02-00	CREDIT SUISSE FIRST	0.01	459.25	7.42	230,083.96	0.000
40,000	TOSHIBA CORP Y50	11-06-00	CREDIT SUISSE FIRST	0.02	618.05	7.74	309,643.26	0.000
4,000	TOSHIBA CORP Y50	11-07-00	KLEINWORT BENSON SEC	0.00	2.81	7.83	31,315.43	0.000
31,000	TOSHIBA CORP Y50	11-10-00	CREDIT SUISSE FIRST	0.02	478.59	7.73	239,776.85	0.000
3,000	TOSHIBA CORP Y50	11-10-00	KLEINWORT BENSON SEC	0.00	2.09	7.75	23,264.78	0.000
33,000	TOSHIBA CORP Y50	11-13-00	CREDIT SUISSE FIRST	0.02	496.79	7.54	248,890.79	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
21,000	TOSHIBA CORP Y50	11-14-00	CREDIT SUISSE FIRST	0.01	311.00	7.42	155,812.11	0.000
18,000	TOSHIBA CORP Y50	11-15-00	CREDIT SUISSE FIRST	0.01	269.63	7.50	135,085.43	0.000
5,000	TOSHIBA CORP Y50	11-29-00	KLEINWORT BENSON SEC	0.00	0.35	7.15	35,746.55	0.000
6,000	TOSHIBA CORP Y50	11-30-00	KLEINWORT BENSON SEC	0.00	0.42	7.09	42,526.50	0.000
9,000	TOSHIBA CORP Y50	12-12-00	DEUTSCHE MORGAN GREN	0.00	5.48	7.61	68,462.87	0.000
1,000	TOYO SEIKAN KAISHA J	10-20-00	DBP DAIWA SECS LTD L	0.03	33.18	16.62	16,621.51	0.000
4,000	TOYO SEIKAN KAISHA J	10-24-00	DBP DAIWA SECS LTD L	0.03	132.62	16.61	66,442.63	0.000
10,000	TOYO SEIKAN KAISHA J	10-26-00	DBP DAIWA SECS LTD L	0.03	320.10	16.04	160,372.05	0.000
5,000	TOYO SEIKAN KAISHA J	10-27-00	DBP DAIWA SECS LTD L	0.03	157.09	15.74	78,704.28	0.000
1,000	TOYO SEIKAN KAISHA J	10-31-00	DBP DAIWA SECS LTD L	0.03	32.15	16.11	16,105.63	0.000
1,000	TOYO SEIKAN KAISHA J	11-02-00	DBP DAIWA SECS LTD L	0.03	33.19	16.63	16,626.87	0.000
1,000	TOYO SEIKAN KAISHA J	11-07-00	KLEINWORT BENSON SEC	0.00	1.57	17.44	17,439.99	0.000
1,000	TOYO SEIKAN KAISHA J	11-10-00	DBP DAIWA SECS LTD L	0.03	33.20	16.63	16,631.68	0.000
1,000	TOYO SEIKAN KAISHA J	11-10-00	KLEINWORT BENSON SEC	0.00	1.52	16.90	16,897.57	0.000
1,000	TOYO SEIKAN KAISHA J	11-15-00	DBP DAIWA SECS LTD L	0.03	33.31	16.69	16,686.10	0.000
2,000	TOYO SEIKAN KAISHA J	11-16-00	DBP DAIWA SECS LTD L	0.03	66.26	16.60	33,197.86	0.000
1,000	TOYO SEIKAN KAISHA J	11-17-00	DBP DAIWA SECS LTD L	0.03	33.01	16.54	16,539.20	0.000
3,000	TOYO SEIKAN KAISHA J	12-12-00	DEUTSCHE MORGAN GREN	0.00	4.05	16.89	50,679.36	0.000
2,000	TOYO SEIKAN KAISHA J	12-21-00	DBP DAIWA SECS LTD L	0.03	63.91	16.01	32,022.35	0.000
1,000	TOYO SEIKAN KAISHA J	12-22-00	DBP DAIWA SECS LTD L	0.03	31.99	16.03	16,027.63	0.000
1,000	YAMANOUCHI PHARM JPY	11-07-00	KLEINWORT BENSON SEC	0.00	4.44	49.26	49,257.41	0.000
1,000	YAMANOUCHI PHARM JPY	12-12-00	DEUTSCHE MORGAN GREN	0.00	3.59	44.92	44,916.23	0.000
800	CSSM NV CVA(PART)EXCH	11-07-00	KLEINWORT BENSON SEC	0.00	1.72	23.95	19,157.92	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
700	CSM NV CVA(PART EXCH	11-10-00	KLEINWORT BENSON SEC	0.00	1.57	24.91	17,437.48	0.000
1,600	ING GROEP NV CVA EUR	11-28-00	KLEINWORT BENSON SEC	0.00	1.12	70.27	112,425.84	0.000
1,300	ING GROEP NV CVA EUR	12-11-00	DEUTSCHE MORGAN GREN	0.01	7.73	74.33	96,629.75	0.000
500	KONINKLIJKE PHILIPS	11-07-00	KLEINWORT BENSON SEC	0.00	1.80	40.01	20,005.93	0.000
400	KONINKLIJKE PHILIPS	11-10-00	KLEINWORT BENSON SEC	0.00	1.28	35.61	14,243.49	0.000
1,500	KONINKLIJKE PHILIPS	11-28-00	KLEINWORT BENSON SEC	0.00	0.53	35.26	52,884.44	0.000
1,200	KONINKLIJKE PHILIPS	12-11-00	DEUTSCHE MORGAN GREN	0.00	3.98	41.47	49,761.90	0.000
1,200	ROYAL DUTCH PETROL N	11-07-00	KLEINWORT BENSON SEC	0.01	6.41	59.30	71,161.98	0.000
1,200	ROYAL DUTCH PETROL N	11-10-00	KLEINWORT BENSON SEC	0.01	6.49	60.13	72,151.00	0.000
4,000	ROYAL DUTCH PETROL N	11-28-00	KLEINWORT BENSON SEC	0.00	2.44	60.81	243,233.68	0.000
3,400	ROYAL DUTCH PETROL N	12-11-00	DEUTSCHE MORGAN GREN	0.00	15.23	55.99	190,370.36	0.000
607,300	ELEC DE PORTUGAL EUR	10-23-00	UBS AG LONDON	0.00	0.00	2.60	1,576,794.87	0.000
37,900	ELEC DE PORTUGAL EUR	10-30-00	UBS AG LONDON	0.01	412.60	2.74	103,787.56	0.000
40,300	ELEC DE PORTUGAL EUR	10-31-00	UBS AG LONDON	0.01	439.10	2.74	110,313.22	0.000
27,600	ELEC DE PORTUGAL EUR	11-02-00	UBS AG LONDON	0.01	304.05	2.76	76,180.15	0.000
18,400	ELEC DE PORTUGAL EUR	11-03-00	UBS AG LONDON	0.01	201.32	2.76	50,771.02	0.000
9,200	ELEC DE PORTUGAL EUR	11-06-00	LEHMAN BROTHERS INTE	0.01	64.00	2.79	25,664.05	0.000
9,200	ELEC DE PORTUGAL EUR	11-07-00	LEHMAN BROTHERS INTE	0.01	64.32	2.80	25,793.61	0.000
5,900	ELEC DE PORTUGAL EUR	11-07-00	KLEINWORT BENSON SEC	0.00	1.49	2.80	16,544.48	0.000
9,200	ELEC DE PORTUGAL EUR	11-08-00	LEHMAN BROTHERS INTE	0.01	64.29	2.80	25,783.28	0.000
1,800	ELEC DE PORTUGAL EUR	11-09-00	LEHMAN BROTHERS INTE	0.01	12.45	2.77	4,990.96	0.000
7,400	ELEC DE PORTUGAL EUR	11-10-00	LEHMAN BROTHERS INTE	0.01	51.33	2.78	20,585.20	0.000
5,900	ELEC DE PORTUGAL EUR	11-10-00	KLEINWORT BENSON SEC	0.00	1.48	2.78	16,429.33	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
9,000	ELEC DE PORTUGAL EUR	11-13-00	LEHMAN BROTHERS INTE	0.01	62.07	2.77	24,890.68	0.000
3,600	ELEC DE PORTUGAL EUR	11-14-00	LEHMAN BROTHERS INTE	0.01	24.77	2.76	9,933.08	0.000
5,500	ELEC DE PORTUGAL EUR	11-15-00	LEHMAN BROTHERS INTE	0.01	37.87	2.76	15,186.79	0.000
5,500	ELEC DE PORTUGAL EUR	11-16-00	LEHMAN BROTHERS INTE	0.01	38.17	2.78	15,305.44	0.000
3,600	ELEC DE PORTUGAL EUR	11-17-00	LEHMAN BROTHERS INTE	0.01	24.83	2.77	9,958.63	0.000
19,100	ELEC DE PORTUGAL EUR	11-28-00	KLEINWORT BENSON SEC	0.00	0.55	2.90	55,408.39	0.000
16,200	ELEC DE PORTUGAL EUR	12-11-00	DEUTSCHE MORGAN GREN	0.00	3.92	3.02	48,906.32	0.000
200	SAMSUNG ELECTRONIC G	11-24-00	SALOMON BROS INTL LT	0.00	0.00	75.00	14,600.00	0.000
15,400	SAMSUNG ELECTRONIC G	11-27-00	SALOMON BROS INTL LT	0.00	0.00	77.10	1,187,273.78	0.000
11,500	SAMSUNG ELECTRONIC G	11-28-00	SALOMON BROS INTL LT	0.00	0.00	76.38	863,144.85	0.000
4,000	IBERDROLA SA EUR3	11-28-00	KLEINWORT BENSON SEC	0.00	0.50	12.43	49,715.61	0.000
3,400	IBERDROLA SA EUR3	12-11-00	DEUTSCHE MORGAN GREN	0.00	3.38	12.46	42,347.13	0.000
1,400	TELEFONICA SA EUR1	11-07-00	KLEINWORT BENSON SEC	0.00	2.46	19.55	27,369.84	0.000
1,500	TELEFONICA SA EUR1	11-10-00	KLEINWORT BENSON SEC	0.00	2.10	18.02	23,422.49	0.000
4,300	TELEFONICA SA EUR1	11-28-00	KLEINWORT BENSON SEC	0.00	0.68	15.81	67,986.31	0.000
3,700	TELEFONICA SA EUR1	12-11-00	DEUTSCHE MORGAN GREN	0.00	5.27	17.81	65,878.84	0.000
570	FORENINGSSPARBK SEK2	11-29-00	KLEINWORT BENSON SEC	0.00	0.08	13.28	7,571.66	0.000
6,650	FORENINGSSPARBK SEK2	11-30-00	KLEINWORT BENSON SEC	0.00	0.91	13.75	91,164.23	0.000
6,100	FORENINGSSPARBK SEK2	12-11-00	DEUTSCHE MORGAN GREN	0.00	7.28	14.92	91,020.21	0.000
10,600	NORDEA SEK3.50(SEK Q	11-28-00	KLEINWORT BENSON SEC	0.00	0.74	6.97	73,830.72	0.000
9,000	NORDEA SEK3.50(SEK Q	12-11-00	DEUTSCHE MORGAN GREN	0.00	5.04	7.00	62,972.72	0.000
30	NESTLE SA CHF100REGD	11-07-00	KLEINWORT BENSON SEC	1.98	59.30	2,104.76	63,142.86	0.000
25	NESTLE SA CHF100REGD	11-10-00	KLEINWORT BENSON SEC	2.00	49.91	2,135.77	53,144.22	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
95	NESTLE SA CHF10WREGD	11-28-00	KLEINWORT BENSON SEC	1.82	173.37	2,123.84	201,764.65	0.000
80	NESTLE SA CHF10WREGD	12-11-00	DEUTSCHE MORGAN GREN	1.96	157.01	2,112.32	168,985.96	0.000
25	NOVARTIS AG CHF20(RE	11-07-00	KLEINWORT BENSON SEC	1.43	35.75	1,522.72	38,067.97	0.000
25	NOVARTIS AG CHF20(RE	11-10-00	KLEINWORT BENSON SEC	1.45	36.30	1,546.08	38,652.08	0.000
85	NOVARTIS AG CHF20(RE	11-28-00	KLEINWORT BENSON SEC	1.36	115.59	1,582.65	134,525.08	0.000
70	NOVARTIS AG CHF20(RE	12-11-00	DEUTSCHE MORGAN GREN	1.52	106.18	1,632.67	114,286.55	0.000
30	RICHEMONT(CIE FIN)	12-11-00	DEUTSCHE MORGAN GREN	2.45	73.43	2,634.08	79,022.33	0.000
50	SWISSCOM AG CHF25(RE	11-07-00	KLEINWORT BENSON SEC	0.25	12.51	266.32	13,316.12	0.000
50	SWISSCOM AG CHF25(RE	11-10-00	KLEINWORT BENSON SEC	0.22	11.17	237.98	11,899.23	0.000
150	SWISSCOM AG CHF25(RE	11-28-00	KLEINWORT BENSON SEC	0.21	31.04	240.80	36,119.27	0.000
150	SWISSCOM AG CHF25(RE	12-11-00	DEUTSCHE MORGAN GREN	0.25	37.12	266.42	39,962.56	0.000
250	UBS AG COM STK	11-07-00	KLEINWORT BENSON SEC	0.14	34.10	145.23	36,307.53	0.000
200	UBS AG COM STK	11-10-00	KLEINWORT BENSON SEC	0.13	26.33	140.21	28,042.23	0.000
750	UBS AG COM STK	11-28-00	KLEINWORT BENSON SEC	0.12	90.32	140.16	105,119.52	0.000
1,704	ALLIED DOMEQ ORD GB	11-07-00	KLEINWORT BENSON SEC	0.03	49.62	5.75	9,797.65	0.000
5,896	ALLIED DOMEQ ORD GB	11-08-00	KLEINWORT BENSON SEC	0.03	173.80	5.81	34,246.93	0.000
7,500	ALLIED DOMEQ ORD GB	11-10-00	KLEINWORT BENSON SEC	0.03	224.16	5.89	44,187.91	0.000
12,962	ALLIED DOMEQ ORD GB	12-11-00	DEUTSCHE MORGAN GREN	0.03	405.55	6.18	80,159.27	0.000
7,338	ALLIED DOMEQ ORD GB	12-12-00	DEUTSCHE MORGAN GREN	0.03	228.31	6.15	45,095.14	0.000
2,300	ASSOCD BRIT FOODS OR	10-06-00	HENDERSON CROSTHWAIT	0.04	82.34	5.34	12,279.94	0.000
3,100	ASSOCD BRIT FOODS OR	11-08-00	KLEINWORT BENSON SEC	0.03	96.38	6.12	18,960.32	0.000
3,100	ASSOCD BRIT FOODS OR	11-10-00	KLEINWORT BENSON SEC	0.03	97.72	6.20	19,226.72	0.000
3,800	BAA ORD GBPI	11-07-00	KLEINWORT BENSON SEC	0.04	156.53	8.11	30,834.60	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,800	BAA ORD GBP1	11-10-00	KLEINWORT BENSON SEC	0.04	154.20	7.99	30,377.21	0.000
12,400	BAA ORD GBP1	11-28-00	KLEINWORT BENSON SEC	0.04	526.01	8.50	105,446.93	0.000
10,500	BAA ORD GBP1	12-11-00	DEUTSCHE MORGAN GREN	0.04	471.92	8.88	93,292.01	0.000
20,200	BAE SYSTEMS ORD GBP0	11-28-00	KLEINWORT BENSON SEC	0.03	531.83	5.28	106,614.60	0.000
17,200	BAE SYSTEMS ORD GBP0	12-11-00	DEUTSCHE MORGAN GREN	0.03	493.62	5.67	97,584.36	0.000
3,500	BARCLAYS PLC ORD GBP	11-28-00	KLEINWORT BENSON SEC	0.14	480.46	27.52	96,308.22	0.000
3,000	BARCLAYS PLC ORD GBP	12-11-00	DEUTSCHE MORGAN GREN	0.15	443.04	29.19	87,576.85	0.000
1,600	BASS ORD GBP0.28	11-07-00	KLEINWORT BENSON SEC	0.05	83.85	10.30	16,485.07	0.000
1,500	BASS ORD GBP0.28	11-10-00	KLEINWORT BENSON SEC	0.05	79.13	10.37	15,552.60	0.000
5,100	BASS ORD GBP0.28	11-28-00	KLEINWORT BENSON SEC	0.05	269.67	10.59	54,025.53	0.000
4,300	BASS ORD GBP0.28	12-11-00	DEUTSCHE MORGAN GREN	0.05	219.37	10.08	43,327.23	0.000
2,700	BG GROUP ORD GBP0.10	11-07-00	KLEINWORT BENSON SEC	0.02	52.19	3.82	10,304.89	0.000
2,700	BG GROUP ORD GBP0.10	11-10-00	KLEINWORT BENSON SEC	0.02	52.99	3.88	10,462.63	0.000
8,700	BG GROUP ORD GBP0.10	11-28-00	KLEINWORT BENSON SEC	0.02	175.30	4.03	35,092.64	0.000
7,400	BG GROUP ORD GBP0.10	12-11-00	DEUTSCHE MORGAN GREN	0.02	139.77	3.73	27,580.47	0.000
1,200	BOC GROUP ORD 25P	11-07-00	KLEINWORT BENSON SEC	0.07	84.72	13.88	16,657.65	0.000
1,100	BOC GROUP ORD 25P	11-10-00	KLEINWORT BENSON SEC	0.07	78.45	14.02	15,450.48	0.000
3,800	BOC GROUP ORD 25P	11-28-00	KLEINWORT BENSON SEC	0.07	261.72	13.80	52,429.22	0.000
3,200	BOC GROUP ORD 25P	12-11-00	DEUTSCHE MORGAN GREN	0.08	244.34	15.08	48,266.15	0.000
3,600	BRIT AMER TOBACCO OR	11-07-00	KLEINWORT BENSON SEC	0.04	126.59	6.92	24,921.46	0.000
3,600	BRIT AMER TOBACCO OR	11-10-00	KLEINWORT BENSON SEC	0.04	131.06	7.17	25,908.72	0.000
9,500	BRIT AMER TOBACCO OR	12-11-00	DEUTSCHE MORGAN GREN	0.03	328.28	6.76	64,874.87	0.000
27,100	BRITISH TELECOM ORD	10-18-00	CAZENOVE & CO	0.07	1,789.31	9.85	266,819.29	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
15,200	BRITISH TELECOM ORD	10-19-00	CAZENOVE & CO	0.07	1,042.29	10.22	155,400.97	0.000
8,700	BRITISH TELECOM ORD	10-20-00	INSTINET SERVICES LO	0.07	593.15	10.16	88,413.65	0.000
4,900	BRITISH TELECOM ORD	10-24-00	INSTINET SERVICES LO	0.07	335.74	10.20	49,956.19	0.000
2,900	BRITISH TELECOM ORD	11-07-00	KLEINWORT BENSON SEC	0.06	162.97	11.07	32,106.76	0.000
2,900	BRITISH TELECOM ORD	11-10-00	KLEINWORT BENSON SEC	0.05	150.18	10.20	29,581.43	0.000
9,400	BRITISH TELECOM ORD	11-28-00	KLEINWORT BENSON SEC	0.04	418.54	8.92	83,886.78	0.000
8,000	BRITISH TELECOM ORD	12-11-00	DEUTSCHE MORGAN GREN	0.05	390.37	9.64	77,156.31	0.000
10,800	CADBURY SCHWEPPES OR	11-07-00	KLEINWORT BENSON SEC	0.03	371.34	6.78	73,252.41	0.000
10,700	CADBURY SCHWEPPES OR	11-10-00	KLEINWORT BENSON SEC	0.03	370.49	6.83	73,082.63	0.000
29,000	CADBURY SCHWEPPES OR	12-11-00	DEUTSCHE MORGAN GREN	0.03	940.20	6.41	185,933.68	0.000
4,300	DIAGEO ORD GBX28-935	11-07-00	KLEINWORT BENSON SEC	0.05	221.87	9.72	43,737.94	0.000
4,400	DIAGEO ORD GBX28-935	11-10-00	KLEINWORT BENSON SEC	0.05	213.94	9.58	42,172.67	0.000
12,000	DIAGEO ORD GBX28-935	12-11-00	DEUTSCHE MORGAN GREN	0.05	584.27	9.63	115,517.43	0.000
3,000	GKN ORD GBPO.50	10-11-00	UBS AG LONDON	0.07	203.51	10.09	30,259.13	0.000
12,300	GKN ORD GBPO.50	10-12-00	UBS AG LONDON	0.07	846.62	10.26	126,218.32	0.000
15,400	GKN ORD GBPO.50	10-13-00	UBS AG LONDON	0.07	1,032.14	9.98	153,688.75	0.000
1,800	GKN ORD GBPO.50	10-17-00	CSFB EQUITIES LONDON	0.07	123.98	10.23	18,414.17	0.000
3,100	GKN ORD GBPO.50	11-07-00	KLEINWORT BENSON SEC	0.06	183.07	11.64	36,074.38	0.000
3,000	GKN ORD GBPO.50	11-10-00	KLEINWORT BENSON SEC	0.06	168.97	11.10	33,290.96	0.000
9,800	GKN ORD GBPO.50	11-28-00	KLEINWORT BENSON SEC	0.05	523.48	10.71	104,936.75	0.000
8,400	GKN ORD GBPO.50	12-11-00	DEUTSCHE MORGAN GREN	0.06	484.63	11.41	95,805.86	0.000
6,500	GRANADA COMPASS ORD	10-18-00	ABN AMRO EQUITIES LT	0.06	374.20	8.57	55,684.85	0.000
6,500	GRANADA COMPASS ORD	10-20-00	ABN AMRO EQUITIES LT	0.06	363.29	8.64	56,134.36	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
24,700	GRANADA COMPASS ORD	10-23-00	ABN AMRO EQUITIES LT	0.06	1,429.38	8.62	212,862.70	0.000
3,100	GRANADA COMPASS ORD	10-24-00	CSFB EQUITIES LONDON	0.06	180.71	8.67	26,864.68	0.003
18,700	GRANADA COMPASS ORD	10-26-00	CSFB EQUITIES LONDON	0.06	1,067.49	8.50	158,958.87	0.003
3,600	GRANADA COMPASS ORD	11-07-00	KLEINWORT BENSON SEC	0.05	164.34	8.99	32,376.82	0.003
3,600	GRANADA COMPASS ORD	11-10-00	KLEINWORT BENSON SEC	0.05	162.59	8.90	32,034.17	0.000
11,600	GRANADA COMPASS ORD	11-28-00	KLEINWORT BENSON SEC	0.05	542.63	9.38	108,780.48	0.000
5,500	GREAT UNIV STORES OR	11-07-00	KLEINWORT BENSON SEC	0.04	202.91	7.27	39,995.46	0.000
5,400	GREAT UNIV STORES OR	11-10-00	KLEINWORT BENSON SEC	0.04	201.72	7.36	39,760.44	0.000
14,700	GREAT UNIV STORES OR	12-11-00	DEUTSCHE MORGAN GREN	0.04	569.69	7.66	112,632.51	0.000
4,600	IMPERIAL TOBACCO ORD	11-07-00	KLEINWORT BENSON SEC	0.05	232.81	9.98	45,897.77	0.000
4,500	IMPERIAL TOBACCO ORD	11-10-00	KLEINWORT BENSON SEC	0.05	230.58	10.10	45,457.49	0.000
12,300	IMPERIAL TOBACCO ORD	12-11-00	DEUTSCHE MORGAN GREN	0.05	665.96	10.71	131,679.18	0.000
36,900	INVENSYS ORD GBP0.25	10-18-00	CSFB EQUITIES LONDON	0.01	447.40	1.80	66,589.21	0.000
7,000	INVENSYS ORD GBP0.25	11-07-00	KLEINWORT BENSON SEC	0.01	75.93	2.13	14,921.59	0.000
7,000	INVENSYS ORD GBP0.25	11-10-00	KLEINWORT BENSON SEC	0.01	76.59	2.15	15,051.73	0.000
30,700	INVENSYS ORD GBP0.25	11-17-00	KLEINWORT BENSON SEC	0.02	469.56	2.28	69,889.61	0.000
12,000	INVENSYS ORD GBP0.25	11-20-00	KLEINWORT BENSON SEC	0.02	182.46	2.26	27,125.21	0.000
30,900	INVENSYS ORD GBP0.25	11-21-00	KLEINWORT BENSON SEC	0.01	452.82	2.18	67,399.16	0.000
35,200	INVENSYS ORD GBP0.25	11-28-00	KLEINWORT BENSON SEC	0.01	411.79	2.34	82,534.49	0.000
29,900	INVENSYS ORD GBP0.25	12-11-00	DEUTSCHE MORGAN GREN	0.01	362.57	2.40	71,659.37	0.000
14,300	LATTICE GROUP ORD GB	11-07-00	KLEINWORT BENSON SEC	0.01	154.35	2.13	30,406.05	0.000
57,000	LATTICE GROUP ORD GB	11-09-00	SALOMON BROS INTL LT	0.01	830.33	2.17	123,682.79	0.000
14,300	LATTICE GROUP ORD GB	11-10-00	KLEINWORT BENSON SEC	0.01	159.11	2.19	31,343.92	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
14,600	LATTICE GROUP ORD GB	11-15-00	SALOMON BROS INTL LT	0.01	212.96	2.17	31,670.15	0.000
13,500	LATTICE GROUP ORD GB	11-16-00	SALOMON BROS INTL LT	0.01	197.14	2.17	29,313.99	0.000
14,400	LATTICE GROUP ORD GB	11-22-00	SALOMON BROS INTL LT	0.01	207.81	2.15	30,902.26	0.000
19,000	LATTICE GROUP ORD GB	11-24-00	SALOMON BROS INTL LT	0.01	261.07	2.04	38,835.16	0.000
25,000	LATTICE GROUP ORD GB	11-28-00	KLEINWORT BENSON SEC	0.01	259.15	2.08	51,915.38	0.000
21,200	LATTICE GROUP ORD GB	12-11-00	DEUTSCHE MORGAN GREN	0.01	227.89	2.12	45,015.76	0.000
3,700	LLOYDS TSB GROUP ORD	11-07-00	KLEINWORT BENSON SEC	0.05	190.93	10.17	37,627.53	0.000
3,700	LLOYDS TSB GROUP ORD	11-10-00	KLEINWORT BENSON SEC	0.05	190.41	10.14	37,526.13	0.000
8,100	LLOYDS TSB GROUP ORD	11-28-00	KLEINWORT BENSON SEC	0.05	404.27	10.00	81,024.41	0.000
6,900	LLOYDS TSB GROUP ORD	12-11-00	DEUTSCHE MORGAN GREN	0.05	344.40	9.85	68,061.77	0.000
1,000	PRUDENTIAL PLC 5P	11-07-00	KLEINWORT BENSON SEC	0.07	70.05	13.83	13,833.51	0.000
1,000	PRUDENTIAL PLC 5P	11-10-00	KLEINWORT BENSON SEC	0.07	73.45	14.43	14,429.26	0.000
3,200	PRUDENTIAL PLC 5P	11-28-00	KLEINWORT BENSON SEC	0.08	246.13	15.41	49,300.67	0.000
2,700	PRUDENTIAL PLC 5P	12-11-00	DEUTSCHE MORGAN GREN	0.08	214.09	15.66	42,284.78	0.000
11,300	RENTOKIL INITIAL ORD	11-07-00	KLEINWORT BENSON SEC	0.01	132.93	2.32	26,175.08	0.000
11,300	RENTOKIL INITIAL ORD	11-10-00	KLEINWORT BENSON SEC	0.01	139.15	2.43	27,405.30	0.000
30,400	RENTOKIL INITIAL ORD	12-11-00	DEUTSCHE MORGAN GREN	0.01	440.03	2.86	86,981.69	0.000
4,500	RMC GROUP ORD 25P	10-13-00	SALOMON BROS INTL LT	0.06	253.65	8.38	37,729.15	0.000
4,000	RMC GROUP ORD 25P	10-16-00	SALOMON BROS INTL LT	0.06	225.29	8.38	33,505.25	0.000
2,500	RMC GROUP ORD 25P	10-17-00	SALOMON BROS INTL LT	0.06	139.60	8.30	20,743.10	0.000
6,300	RMC GROUP ORD 25P	10-18-00	SALOMON BROS INTL LT	0.06	349.88	8.26	52,063.73	0.000
17,700	RMC GROUP ORD 25P	10-19-00	SALOMON BROS INTL LT	0.06	988.96	8.32	147,259.24	0.000
4,400	RMC GROUP ORD 25P	10-20-00	SALOMON BROS INTL LT	0.06	245.65	8.30	36,539.02	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
21,100	RMC GROUP ORD 25P	10-23-00	SALOMON BROS INTL LT	0.06	1,176.73	8.30	175,228.39	0.000
4,500	RMC GROUP ORD 25P	10-25-00	SALOMON BROS INTL LT	0.06	251.97	8.35	37,477.52	0.000
11,900	RMC GROUP ORD 25P	11-28-00	KLEINWORT BENSON SEC	0.04	473.52	7.98	94,917.19	0.000
6,400	ROLLS-ROYCE ORD 20P	11-07-00	KLEINWORT BENSON SEC	0.01	83.43	2.56	16,403.90	0.000
6,400	ROLLS-ROYCE ORD 20P	11-10-00	KLEINWORT BENSON SEC	0.01	85.91	2.64	16,891.55	0.000
20,800	ROLLS-ROYCE ORD 20P	11-28-00	KLEINWORT BENSON SEC	0.01	303.69	2.93	60,848.30	0.000
26,800	SAINSBURY J ORD GBPO	11-28-00	KLEINWORT BENSON SEC	0.03	746.24	5.58	149,622.89	0.000
22,700	SAINSBURY J ORD GBPO	12-11-00	DEUTSCHE MORGAN GREN	0.03	668.71	5.82	132,222.46	0.000
5,400	SCOT & SOUTHERN EN O	11-07-00	KLEINWORT BENSON SEC	0.04	224.51	8.20	44,260.21	0.000
5,400	SCOT & SOUTHERN EN O	11-10-00	KLEINWORT BENSON SEC	0.04	235.03	8.58	46,336.36	0.000
14,600	SCOT & SOUTHERN EN O	12-11-00	DEUTSCHE MORGAN GREN	0.05	663.33	8.98	131,156.41	0.000
2,706	TATE & LYLE ORD GBPO	11-07-00	KLEINWORT BENSON SEC	0.02	49.07	3.58	9,688.29	0.000
1,594	TATE & LYLE ORD GBPO	11-08-00	KLEINWORT BENSON SEC	0.02	28.90	3.58	5,706.46	0.000
4,200	TATE & LYLE ORD GBPO	11-10-00	KLEINWORT BENSON SEC	0.02	69.48	3.27	13,719.11	0.000
18,800	VODAFONE GROUP PLC O	10-12-00	MERRILL LYNCH INTERN	0.02	437.89	3.47	65,170.49	0.000
23,500	VODAFONE GROUP PLC O	10-12-00	INSTINET SERVICES LO	0.02	554.33	3.52	82,623.56	0.000
4,700	VODAFONE GROUP PLC O	10-13-00	MERRILL LYNCH INTERN	0.02	109.54	3.46	16,260.74	0.000
4,700	VODAFONE GROUP PLC O	11-06-00	MERRILL LYNCH INTERN	0.02	111.14	3.51	16,500.79	0.000
11,500	VODAFONE GROUP PLC O	11-07-00	KLEINWORT BENSON SEC	0.02	210.91	3.61	41,571.47	0.000
11,400	VODAFONE GROUP PLC O	11-10-00	KLEINWORT BENSON SEC	0.02	202.87	3.51	39,984.73	0.000
18,800	VODAFONE GROUP PLC O	11-13-00	MERRILL LYNCH INTERN	0.02	435.60	3.45	64,832.76	0.000
600	VODAFONE GROUP PLC O	11-28-00	MERRILL LYNCH INTERN	0.02	13.84	3.44	2,062.52	0.000
37,200	VODAFONE GROUP PLC O	11-28-00	KLEINWORT BENSON SEC	0.02	651.41	3.51	130,600.01	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,800	VODAFONE GROUP PLC O	11-30-00	MERRILL LYNCH INTERN	0.02	41.20	3.41	6,135.86	0.000
31,600	VODAFONE GROUP PLC O	12-11-00	DEUTSCHE MORGAN GREN	0.02	656.12	3.98	125,778.83	0.000
92,000	VODAFONE GROUP PLC O	12-15-00	INSTINET SERVICES LO	0.03	2,356.79	3.82	351,004.73	0.000
220,900	VODAFONE GROUP PLC O	12-15-00	DEUTSCHE BANK LONDON	0.05	5,575.98	3.79	836,702.90	0.000
36,800	VODAFONE GROUP PLC O	12-18-00	INSTINET SERVICES LO	0.03	934.76	3.78	139,184.35	0.000
93,400	VODAFONE GROUP PLC O	12-18-00	DEUTSCHE BANK LONDON	0.03	2,380.41	3.82	357,161.05	0.000
6,100	WOLSELEY ORD 25P	11-07-00	KLEINWORT BENSON SEC	0.03	176.90	5.71	34,857.00	0.000
6,000	WOLSELEY ORD 25P	11-10-00	KLEINWORT BENSON SEC	0.03	178.93	5.88	35,258.49	0.000
19,600	WOLSELEY ORD 25P	11-28-00	KLEINWORT BENSON SEC	0.03	540.98	5.53	108,449.00	0.000
6,291	WOLSELEY ORD 25P	12-11-00	DEUTSCHE MORGAN GREN	0.03	193.44	6.07	38,196.14	0.000
10,409	WOLSELEY ORD 25P	12-12-00	DEUTSCHE MORGAN GREN	0.03	322.27	6.11	63,613.08	0.000
2,500	WPP GROUP ORD 10P	11-07-00	KLEINWORT BENSON SEC	0.06	161.91	12.76	31,900.91	0.000
2,500	WPP GROUP ORD 10P	11-10-00	KLEINWORT BENSON SEC	0.06	150.16	11.83	29,578.98	0.000
8,100	WPP GROUP ORD 10P	11-28-00	KLEINWORT BENSON SEC	0.06	459.88	11.38	92,179.62	0.000
6,800	WPP GROUP ORD 10P	12-11-00	DEUTSCHE MORGAN GREN	0.07	472.90	13.75	93,484.59	0.000
4,398,430							40,908,118.08	

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1,000	TRIZEC HAHN CORP SUB	11-09-00	BURNS FRY INC	0.05	50.00	13.55	13,550.00	0.025
800	AMB PPTY CORP REIT	10-02-00	OPPENHEIMER & CO. IN	0.05	40.00	24.05	19,240.00	0.061
500	AMB PPTY CORP REIT	10-23-00	GREEN STREET ADVISOR	0.05	25.00	23.43	11,712.50	0.063
800	AMB PPTY CORP REIT	10-24-00	GREEN STREET ADVISOR	0.05	40.00	23.30	18,640.00	0.063

MORGAN STANLEY R/E

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	AMB PPTY CORP REIT	12-12-00	LEHMAN BROTHERS INC	0.05	55.00	24.79	27,269.44	0.059
700	AMLI RESDNTL PPTYS T	10-02-00	A.B.WATLEY, INC.	0.05	35.00	23.77	16,639.21	0.079
1,800	ARCHSTONE CMNTYS TR	10-12-00	LEHMAN BROTHERS INC	0.05	90.00	22.47	40,454.10	0.072
5,400	ARCHSTONE CMNTYS TR	10-13-00	LEHMAN BROTHERS INC	0.05	270.00	22.42	121,073.94	0.073
2,700	ARCHSTONE CMNTYS TR	10-16-00	BRIDGE TRADING COMPA	0.05	135.00	23.30	62,910.00	0.070
900	ARCHSTONE CMNTYS TR	10-16-00	LEHMAN BROTHERS INC	0.05	45.00	23.10	20,789.28	0.070
100	ARCHSTONE CMNTYS TR	10-17-00	LEHMAN BROTHERS INC	0.05	5.00	23.30	2,330.00	0.070
5,300	ARCHSTONE CMNTYS TR	10-17-00	LEHMAN BROTHERS INC	0.05	265.00	23.46	124,318.39	0.069
2,300	ARCHSTONE CMNTYS TR	10-18-00	BRIDGE TRADING COMPA	0.05	115.00	23.34	53,679.47	0.070
1,900	ARCHSTONE CMNTYS TR	10-19-00	BRIDGE TRADING COMPA	0.05	95.00	23.54	44,732.65	0.069
5,000	ARCHSTONE CMNTYS TR	10-20-00	BRIDGE TRADING COMPA	0.05	250.00	23.45	117,252.50	0.069
2,300	ARCHSTONE CMNTYS TR	10-23-00	BRIDGE TRADING COMPA	0.05	115.00	23.38	53,783.20	0.070
1,500	ARCHSTONE CMNTYS TR	10-24-00	BRIDGE TRADING COMPA	0.05	75.00	23.26	34,886.70	0.070
1,100	ARCHSTONE CMNTYS TR	10-25-00	PRUDENTIAL SECURITIE	0.05	55.00	22.80	25,080.00	0.071
1,500	ARCHSTONE CMNTYS TR	10-25-00	PRUDENTIAL SECURITIE	0.05	75.00	22.92	34,379.25	0.071
2,000	ARCHSTONE CMNTYS TR	10-26-00	PRUDENTIAL SECURITIE	0.05	100.00	23.04	46,071.00	0.071
4,600	ARCHSTONE CMNTYS TR	11-01-00	FIRST BOSTON CORPORA	0.05	230.00	23.39	107,571.92	0.070
1,100	ARCHSTONE CMNTYS TR	11-02-00	MERRILL LYNCH PIERCE	0.05	55.00	23.43	25,767.50	0.070
2,100	ARCHSTONE CMNTYS TR	11-03-00	MERRILL LYNCH PIERCE	0.05	105.00	23.30	48,930.00	0.070
2,000	ARCHSTONE CMNTYS TR	11-06-00	FIRST BOSTON CORPORA	0.05	100.00	23.42	46,830.00	0.070
500	ARCHSTONE CMNTYS TR	11-07-00	FIRST BOSTON CORPORA	0.05	25.00	23.43	11,712.50	0.070
2,700	ARCHSTONE CMNTYS TR	11-08-00	FIRST BOSTON CORPORA	0.05	135.00	23.68	63,922.50	0.069
4,000	ARCHSTONE CMNTYS TR	11-09-00	FIRST BOSTON CORPORA	0.05	200.00	23.27	93,081.00	0.070

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,100	ARCHSTONE CMNTYS TR	11-10-00	FIRST BOSTON CORPORA	0.05	55.00	22.68	24,950.20	0.072
400	BSTN PPTY'S INC COM S	10-24-00	BRIDGE TRADING COMPA	0.05	20.00	38.93	15,570.00	0.054
13,700	CABOT INDL TR COM SH	12-12-00	J.P. MORGAN SECURITI	0.05	685.00	19.65	259,158.42	0.072
300	CABOT INDL TR COM SH	12-13-00	WARBURG DILLON READ	0.05	15.00	19.43	5,827.50	0.073
3,100	CABOT INDL TR COM SH	12-18-00	JEFFERIES & COMPANY	0.05	155.00	19.43	60,217.50	0.073
3,200	CABOT INDL TR COM SH	12-18-00	MERRILL LYNCH PIERCE	0.00	0.00	19.56	62,600.00	0.072
5,000	CABOT INDL TR COM SH	12-18-00	J.P. MORGAN SECURITI	0.05	250.00	19.43	97,125.00	0.073
3,900	CABOT INDL TR COM SH	12-19-00	MERRILL LYNCH PIERCE	0.05	195.00	19.05	74,295.00	0.074
4,900	CABOT INDL TR COM SH	12-20-00	MERRILL LYNCH PIERCE	0.05	245.00	19.11	93,628.71	0.074
200	CABOT INDL TR COM SH	12-21-00	MERRILL LYNCH PIERCE	0.05	10.00	19.05	3,810.00	0.074
400	FRONTLINE CAP GROUP	12-08-00	BEAR, STEARNS, SECUR	0.00	0.00	10.75	4,300.00	0.000
1,500	FRONTLINE CAP GROUP	12-12-00	BEAR, STEARNS, SECUR	0.00	0.00	11.74	17,611.65	0.000
500	FRONTLINE CAP GROUP	12-13-00	BEAR, STEARNS, SECUR	0.00	0.00	11.75	5,875.00	0.000
1,100	FRONTLINE CAP GROUP	12-14-00	BEAR, STEARNS, SECUR	0.00	0.00	12.06	13,268.75	0.000
700	FRONTLINE CAP GROUP	12-18-00	BEAR, STEARNS, SECUR	0.00	0.00	12.50	8,750.00	0.000
1,300	FRONTLINE CAP GROUP	12-19-00	BEAR, STEARNS, SECUR	0.00	0.00	12.50	16,250.00	0.000
3,500	FRONTLINE CAP GROUP	12-20-00	BEAR, STEARNS, SECUR	0.00	0.00	12.36	43,254.05	0.000
1,000	FRONTLINE CAP GROUP	12-21-00	BEAR, STEARNS, SECUR	0.00	0.00	12.69	12,687.50	0.000
5,100	FRONTLINE CAP GROUP	12-22-00	BEAR, STEARNS, SECUR	0.00	0.00	12.65	64,515.00	0.000
1,800	FRONTLINE CAP GROUP	12-26-00	BEAR, STEARNS, SECUR	0.00	0.00	12.75	22,950.00	0.000
500	FRONTLINE CAP GROUP	12-27-00	BEAR, STEARNS, SECUR	0.00	0.00	12.69	6,343.75	0.000
400	FRONTLINE CAP GROUP	12-29-00	BEAR, STEARNS, SECUR	0.00	0.00	12.75	5,100.00	0.000
10,600	HIGHWOODS PPTY'S INC	10-30-00	LEHMAN BROTHERS INC	0.05	530.00	21.05	223,130.00	0.108

MORGAN STANLEY R/E

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,700	HILTON HOTELS CORP C	11-08-00	MERRILL LYNCH PIERCE	0.05	285.00	9.18	52,297.50	0.008
1,100	HILTON HOTELS CORP C	11-09-00	MERRILL LYNCH PIERCE	0.05	55.00	9.18	10,092.50	0.008
1,100	HILTON HOTELS CORP C	11-10-00	MERRILL LYNCH PIERCE	0.05	55.00	9.18	10,092.50	0.008
12,100	HILTON HOTELS CORP C	12-04-00	MONTGOMERY SECURITIE	0.05	605.00	9.08	109,807.50	0.008
100	HILTON HOTELS CORP C	12-11-00	MONTGOMERY SECURITIE	0.05	5.00	9.43	942.50	0.008
700	HILTON HOTELS CORP C	12-13-00	MONTGOMERY SECURITIE	0.05	35.00	9.43	6,597.50	0.008
300	HILTON HOTELS CORP C	12-14-00	MONTGOMERY SECURITIE	0.05	15.00	9.43	2,827.50	0.008
1,700	HILTON HOTELS CORP C	12-20-00	BRIDGE TRADING COMPA	0.05	85.00	9.49	16,128.75	0.008
400	HILTON HOTELS CORP C	12-21-00	BRIDGE TRADING COMPA	0.05	20.00	9.49	3,795.00	0.008
600	KOGER EQUITY INC COM	12-12-00	FIRST BOSTON CORPORA	0.05	30.00	16.05	9,630.00	0.087
1,800	KOGER EQUITY INC COM	12-13-00	FIRST BOSTON CORPORA	0.05	90.00	16.05	28,890.00	0.087
1,000	KOGER EQUITY INC COM	12-15-00	FIRST BOSTON CORPORA	0.05	50.00	15.80	15,800.00	0.088
900	KOGER EQUITY INC COM	12-19-00	FIRST BOSTON CORPORA	0.05	45.00	16.05	14,445.00	0.087
4,700	KOGER EQUITY INC COM	12-20-00	FIRST BOSTON CORPORA	0.05	235.00	15.84	74,437.66	0.088
2,400	MACERICH CO	11-13-00	LEHMAN BROTHERS INC	0.05	120.00	18.55	44,520.00	0.114
7,900	MACERICH CO	11-14-00	LEHMAN BROTHERS INC	0.05	395.00	18.73	147,944.88	0.113
2,300	MACERICH CO	11-16-00	LEHMAN BROTHERS INC	0.05	115.00	19.05	43,815.00	0.111
1,600	MACERICH CO	11-17-00	LEHMAN BROTHERS INC	0.05	80.00	19.05	30,480.00	0.111
600	MACERICH CO	11-20-00	LEHMAN BROTHERS INC	0.05	30.00	19.01	11,408.64	0.111
1,300	MACERICH CO	11-21-00	LEHMAN BROTHERS INC	0.05	65.00	19.05	24,765.00	0.111
1,300	MACERICH CO	11-22-00	LEHMAN BROTHERS INC	0.05	65.00	19.05	24,765.00	0.111
600	MACERICH CO	11-24-00	LEHMAN BROTHERS INC	0.05	30.00	19.05	11,430.00	0.111
1,100	MACERICH CO	11-29-00	LEHMAN BROTHERS INC	0.05	55.00	19.05	20,955.00	0.111

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,400	MACERICH CO	12-13-00	CORRESPONDENT SERVICE	0.05	70.00	19.80	27,720.00	0.107
1,000	MACERICH CO	12-14-00	WARBURG DILLON READ	0.05	50.00	19.80	19,800.00	0.107
9,100	MACERICH CO	12-15-00	WARBURG DILLON READ	0.05	455.00	19.51	177,563.75	0.108
2,200	MACERICH CO	12-18-00	WARBURG DILLON READ	0.05	110.00	19.74	43,433.28	0.107
500	MACERICH CO	12-19-00	BRIDGE TRADING COMPA	0.05	25.00	19.80	9,900.00	0.107
1,800	MACERICH CO	12-20-00	FIRST BOSTON CORPORA	0.05	90.00	19.81	35,652.78	0.107
500	MACERICH CO	12-20-00	BRIDGE TRADING COMPA	0.05	25.00	19.80	9,900.00	0.107
14,200	MACERICH CO	12-21-00	FIRST BOSTON CORPORA	0.05	710.00	19.37	275,103.70	0.109
9,800	MACERICH CO	12-22-00	FIRST BOSTON CORPORA	0.05	490.00	19.18	187,915.00	0.110
300	PHILIPS INTL RLTY CO	10-06-00	PRUDENTIAL SECURITIE	0.05	15.00	16.55	4,965.00	0.091
25,300	PINNACLE HLDGS INC C	11-09-00	DB CLEARING SERVICES	0.00	0.00	9.07	229,557.02	0.000
22,000	PINNACLE HLDGS INC C	11-10-00	DB CLEARING SERVICES	0.00	0.00	7.55	165,990.00	0.000
16,500	PINNACLE HLDGS INC C	11-13-00	DB CLEARING SERVICES	0.00	0.00	6.09	100,560.90	0.000
3,300	PINNACLE HLDGS INC C	11-15-00	DB CLEARING SERVICES	0.00	0.00	5.74	18,947.61	0.000
18,200	POST PPTYS INC REIT	10-02-00	ROBERTSON STEPHENS &	0.05	910.00	38.31	697,323.90	0.079
7,500	POST PPTYS INC REIT	10-03-00	ROBERTSON STEPHENS &	0.05	375.00	37.32	279,882.00	0.081
6,500	POST PPTYS INC REIT	10-04-00	ROBERTSON STEPHENS &	0.05	325.00	36.29	235,883.05	0.083
900	POST PPTYS INC REIT	10-05-00	PAINE WEBBER INC	0.05	45.00	35.93	32,332.50	0.084
4,100	POST PPTYS INC REIT	10-05-00	ROBERTSON STEPHENS &	0.05	205.00	35.55	145,772.63	0.085
2,300	POST PPTYS INC REIT	10-06-00	ROBERTSON STEPHENS &	0.05	115.00	35.18	80,902.50	0.086
500	POST PPTYS INC REIT	10-12-00	LEHMAN BROTHERS INC	0.05	25.00	34.80	17,400.00	0.087
1,000	POST PPTYS INC REIT	10-13-00	LEHMAN BROTHERS INC	0.05	50.00	34.55	34,550.00	0.087
800	POST PPTYS INC REIT	10-17-00	LEHMAN BROTHERS INC	0.05	40.00	34.80	27,840.00	0.087

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
100	POST PPTYS INC REIT	10-23-00	ROBERTSON STEPHENS &	0.05	5.00	34.80	3,480.00	0.087
1,000	POST PPTYS INC REIT	10-24-00	ROBERTSON STEPHENS &	0.05	50.00	34.80	34,800.00	0.087
1,200	POST PPTYS INC REIT	10-27-00	ROBERTSON STEPHENS &	0.05	60.00	34.50	41,404.80	0.088
1,400	POST PPTYS INC REIT	10-30-00	ROBERTSON STEPHENS &	0.05	70.00	34.30	48,020.00	0.088
4,000	POST PPTYS INC REIT	11-07-00	PRUDENTIAL SECURITIE	0.05	200.00	34.15	136,595.60	0.089
400	POST PPTYS INC REIT	11-09-00	ROBERTSON STEPHENS &	0.05	20.00	34.05	13,618.56	0.089
500	POST PPTYS INC REIT	11-17-00	ROBERTSON STEPHENS &	0.05	25.00	34.02	17,008.75	0.089
100	POST PPTYS INC REIT	11-20-00	FIRST UNION CAPITAL	0.05	5.00	34.05	3,405.00	0.089
400	POST PPTYS INC REIT	11-21-00	RAYMOND JAMES	0.05	20.00	34.05	13,620.00	0.089
900	POST PPTYS INC REIT	11-22-00	RAYMOND JAMES	0.05	45.00	34.04	30,634.20	0.089
100	POST PPTYS INC REIT	12-14-00	ROBERTSON STEPHENS &	0.05	5.00	36.05	3,605.00	0.084
400	PROLOGIS TR SH BEN I	10-17-00	LEHMAN BROTHERS INC	0.05	20.00	23.05	9,220.00	0.059
10,900	PROLOGIS TR SH BEN I	10-24-00	GREEN STREET ADVISOR	0.05	545.00	21.82	237,851.26	0.063
6,600	PROLOGIS TR SH BEN I	10-25-00	GREEN STREET ADVISOR	0.05	330.00	21.27	140,376.72	0.064
1,200	PROLOGIS TR SH BEN I	10-26-00	GREEN STREET ADVISOR	0.05	60.00	21.04	25,243.56	0.065
1,000	PROLOGIS TR SH BEN I	10-27-00	GREEN STREET ADVISOR	0.05	50.00	21.05	21,048.80	0.065
1,200	PROLOGIS TR SH BEN I	10-30-00	GREEN STREET ADVISOR	0.05	60.00	21.18	25,410.00	0.065
800	PROLOGIS TR SH BEN I	11-01-00	GREEN STREET ADVISOR	0.05	40.00	20.93	16,740.00	0.065
1,000	PROLOGIS TR SH BEN I	11-03-00	MERRILL LYNCH PIERCE	0.05	50.00	20.80	20,800.00	0.066
100	PROLOGIS TR SH BEN I	11-06-00	GREEN STREET ADVISOR	0.05	5.00	20.30	2,030.00	0.067
1,200	PROLOGIS TR SH BEN I	11-08-00	GREEN STREET ADVISOR	0.05	60.00	20.80	24,960.00	0.066
2,300	PROLOGIS TR SH BEN I	11-09-00	GREEN STREET ADVISOR	0.05	115.00	20.67	47,545.83	0.066
1,600	PROLOGIS TR SH BEN I	11-10-00	GREEN STREET ADVISOR	0.05	80.00	20.43	32,687.84	0.067

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,100	PROLOGIS TR SH BEN I	11-13-00	LEHMAN BROTHERS INC	0.05	105.00	20.49	43,023.75	0.067
2,100	PROLOGIS TR SH BEN I	11-13-00	LEGG MASON WOOD WALK	0.05	105.00	20.54	43,138.20	0.067
1,500	PUB STORAGE INC COM	10-19-00	ROBERTSON STEPHENS &	0.05	75.00	22.55	33,825.00	0.039
6,800	PUB STORAGE INC COM	11-16-00	PRUDENTIAL SECURITIE	0.05	340.00	21.47	145,981.04	0.040
1,100	PUB STORAGE INC COM	11-17-00	ROBERTSON STEPHENS &	0.05	55.00	21.43	23,567.50	0.041
5,500	PUB STORAGE INC COM	11-17-00	PRUDENTIAL SECURITIE	0.05	275.00	21.43	117,837.50	0.041
1,700	PUB STORAGE INC COM	11-20-00	PRUDENTIAL SECURITIE	0.05	85.00	21.42	36,419.95	0.041
2,400	PUB STORAGE INC COM	11-21-00	PRUDENTIAL SECURITIE	0.05	120.00	21.52	51,653.04	0.040
1,200	PUB STORAGE INC COM	11-22-00	PRUDENTIAL SECURITIE	0.05	60.00	21.49	25,785.24	0.040
300	PUB STORAGE INC COM	11-24-00	J.P. MORGAN SECURITI	0.05	15.00	21.47	6,439.59	0.040
2,200	PUB STORAGE INC COM	11-27-00	J.P. MORGAN SECURITI	0.05	110.00	21.55	47,407.58	0.040
800	PUB STORAGE INC COM	11-28-00	J.P. MORGAN SECURITI	0.05	40.00	21.61	17,286.00	0.040
1,300	PUB STORAGE INC COM	11-29-00	J.P. MORGAN SECURITI	0.05	65.00	21.66	28,160.86	0.040
600	PUB STORAGE INC COM	12-12-00	SMITH BARNEY INC	0.05	30.00	23.05	13,830.00	0.038
3,000	ROUSE CO COM	12-12-00	MERRILL LYNCH PIERCE	0.05	150.00	24.93	74,775.00	0.052
2,200	ROUSE CO COM	12-15-00	WARBURG DILLON READ	0.05	110.00	25.33	55,734.36	0.052
1,800	SHURGUARD STORAGE CT	11-20-00	J.P. MORGAN SECURITI	0.05	90.00	22.91	41,242.32	0.089
800	SHURGUARD STORAGE CT	11-21-00	J.P. MORGAN SECURITI	0.05	40.00	22.93	18,340.00	0.088
1,100	SHURGUARD STORAGE CT	11-22-00	J.P. MORGAN SECURITI	0.05	55.00	22.97	25,269.42	0.088
1,200	SHURGUARD STORAGE CT	11-24-00	J.P. MORGAN SECURITI	0.05	60.00	23.05	27,660.00	0.088
1,200	SHURGUARD STORAGE CT	11-27-00	J.P. MORGAN SECURITI	0.05	60.00	23.05	27,660.00	0.088
200	SHURGUARD STORAGE CT	11-30-00	ROBERTSON STEPHENS &	0.05	10.00	23.05	4,610.00	0.088
2,100	SHURGUARD STORAGE CT	11-30-00	ROBERTSON STEPHENS &	0.05	105.00	23.05	48,405.00	0.088

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,400	SHURGUARD STORAGE CT	12-12-00	LEHMAN BROTHERS INC	0.05	120.00	23.91	57,384.48	0.085
800	SHURGUARD STORAGE CT	12-13-00	ROBERTSON STEPHENS &	0.05	40.00	23.84	19,073.84	0.085
1,100	SHURGUARD STORAGE CT	12-14-00	ROBERTSON STEPHENS &	0.05	55.00	23.86	26,248.75	0.085
2,300	SHURGUARD STORAGE CT	12-15-00	ROBERTSON STEPHENS &	0.05	115.00	23.80	54,740.00	0.085
500	SHURGUARD STORAGE CT	12-18-00	ROBERTSON STEPHENS &	0.05	25.00	23.92	11,961.30	0.085
100	SHURGUARD STORAGE CT	12-19-00	ROBERTSON STEPHENS &	0.05	5.00	23.86	2,386.25	0.085
1,900	SHURGUARD STORAGE CT	12-20-00	ROBERTSON STEPHENS &	0.05	95.00	23.93	45,473.27	0.085
900	SHURGUARD STORAGE CT	12-21-00	ROBERTSON STEPHENS &	0.05	45.00	23.90	21,507.48	0.085
1,000	SHURGUARD STORAGE CT	12-22-00	ROBERTSON STEPHENS &	0.05	50.00	24.02	24,018.80	0.084
1,700	SIMON PPTY GROUP INC	10-27-00	ROBERTSON STEPHENS &	0.05	85.00	22.05	37,484.66	0.091
600	SIMON PPTY GROUP INC	10-30-00	ROBERTSON STEPHENS &	0.05	30.00	22.03	13,218.78	0.091
300	SPIEKER PPTYS INC	10-02-00	MERRILL LYNCH PIERCE	0.05	15.00	56.05	16,815.00	0.049
1,800	SPIEKER PPTYS INC	10-11-00	LEHMAN BROTHERS INC	0.05	90.00	55.12	99,214.38	0.050
800	SPIEKER PPTYS INC	10-11-00	LEHMAN BROTHERS INC	0.05	40.00	54.80	43,840.00	0.051
300	SPIEKER PPTYS INC	10-12-00	LEHMAN BROTHERS INC	0.05	15.00	54.18	16,252.50	0.051
300	SPIEKER PPTYS INC	10-13-00	LEHMAN BROTHERS INC	0.05	15.00	54.30	16,290.00	0.051
400	SPIEKER PPTYS INC	10-23-00	INSTINET	0.02	8.00	54.97	21,987.36	0.050
2,800	SPIEKER PPTYS INC	12-12-00	MERRILL LYNCH PIERCE	0.05	140.00	53.61	150,115.00	0.052
1,700	SPIEKER PPTYS INC	12-21-00	BRIDGE TRADING COMPA	0.05	85.00	52.84	89,828.85	0.052
5,500	SPIEKER PPTYS INC	12-22-00	LEHMAN BROTHERS INC	0.05	275.00	51.80	284,924.75	0.054
1,600	SPIEKER PPTYS INC	12-26-00	BRIDGE TRADING COMPA	0.05	80.00	51.31	82,103.68	0.054
2,300	SPIEKER PPTYS INC	12-26-00	BRIDGE TRADING COMPA	0.05	115.00	49.97	114,923.41	0.056
3,800	SPIEKER PPTYS INC	12-26-00	BEAR, STEARNS, SECUR	0.05	190.00	49.30	187,340.00	0.056

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,000	SPIEKER PPTY'S INC	12-26-00	BRIDGE TRADING COMPA	0.05	150.00	50.78	152,346.30	0.055
15,000	SPIEKER PPTY'S INC	12-27-00	BEAR, STEARNS, SECUR	0.05	750.00	49.05	755,759.00	0.057
9,000	SPIEKER PPTY'S INC	12-28-00	BEAR, STEARNS, SECUR	0.05	450.00	49.63	446,699.70	0.056
1,100	UNITED DOMINION REAL	12-01-00	LEHMAN BROTHERS INC	0.05	55.00	9.55	10,505.00	0.112
1,400	UNITED DOMINION REAL	12-04-00	LEHMAN BROTHERS INC	0.05	70.00	9.60	13,439.02	0.111
2,900	VORNADO RLTY TR COM	10-05-00	LEHMAN BROTHERS INC	0.05	145.00	33.55	97,295.00	0.063
5,100	VORNADO RLTY TR COM	10-06-00	LEHMAN BROTHERS INC	0.05	255.00	34.80	177,480.00	0.060
2,600	VORNADO RLTY TR COM	10-30-00	WEEDEN AND & CO	0.05	130.00	34.32	89,230.18	0.061
2,000	VORNADO RLTY TR COM	10-30-00	SMITH BARNEY INC	0.05	100.00	34.43	68,850.00	0.061
3,200	VORNADO RLTY TR COM	10-31-00	SMITH BARNEY INC	0.05	160.00	35.04	112,116.80	0.060
2,000	VORNADO RLTY TR COM	11-01-00	SMITH BARNEY INC	0.05	100.00	35.13	70,258.60	0.060
1,000	VORNADO RLTY TR COM	11-03-00	MERRILL LYNCH PIERCE	0.05	50.00	34.80	34,799.80	0.060
1,300	VORNADO RLTY TR COM	11-07-00	MERRILL LYNCH PIERCE	0.05	65.00	34.80	45,240.00	0.060
800	VORNADO RLTY TR COM	11-09-00	MONTGOMERY SECURITIE	0.05	40.00	35.05	28,040.00	0.060
487,800							11,439,939.94	
NEW AMSTERDAM								
5,000	BLACK BOX CORP DEL C	11-14-00	FIRST BOSTON CORPORA	0.00	0.00	62.81	314,062.50	0.000
2,500	BLACK BOX CORP DEL C	11-15-00	FIRST BOSTON CORPORA	0.00	0.00	62.81	157,031.25	0.000
5,000	BLACK BOX CORP DEL C	11-16-00	FIRST BOSTON CORPORA	0.00	0.00	62.56	312,812.50	0.000
43,600	COUNTRYWIDE CR IND I	12-13-00	HOENIG & CO.	0.05	2,180.00	42.93	1,871,900.60	0.009
16,100	GEN MILLS INC COM	11-10-00	LEWCO SECURITIES	0.05	805.00	41.11	669,851.68	0.026

NEW AMSTERDAM
PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
36,600	VISHAY INTERTECHNOLO	12-05-00	HOENIG & CO.	0.05	1,830.00	21.43	784,155.00	0.000
19,100	WATERS CORP COM	10-20-00	WARBURG DILLON READ	0.05	955.00	66.32	1,266,761.66	0.000
13,400	WATERS CORP COM	10-26-00	WARBURG DILLON READ	0.05	670.00	64.88	869,341.08	0.000
13,300	WATERS CORP COM	10-27-00	WARBURG DILLON READ	0.05	665.00	63.60	845,890.64	0.000
11,200	WATERS CORP COM	11-13-00	LEHMAN BROTHERS INC	0.05	560.00	64.95	727,419.84	0.000
165,800							7,811,226.75	

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7,000	ALCAN ALUM LTD (NEW)	10-17-00	DB CLEARING SERVICES	0.00	0.00	30.98	216,860.00	0.019
9,800	ALCAN ALUM LTD (NEW)	10-20-00	MERRILL LYNCH PIERCE	0.03	294.00	28.53	279,594.00	0.021
6,700	#REORG CP & L ENERGY	11-30-00	GUZMAN & COMPANY	0.03	201.00	43.22	289,557.25	0.047
9,600	ADC TELECOMMUNICATIO	10-04-00	PRUDENTIAL SECURITIE	0.00	0.00	27.44	263,400.00	0.000
16,000	ALLEGHENY ENERGY INC	12-08-00	DB CLEARING SERVICES	0.00	0.00	41.28	660,520.00	0.041
10,100	AMBAC FNCL GROUP COM	12-08-00	DB CLEARING SERVICES	0.00	0.00	84.31	851,480.50	0.003
38,700	APPLIED MICRO CIRCUI	12-29-00	GOLDMAN SACHS & COMP	0.00	0.00	74.98	2,901,896.28	0.000
38,800	BROADVISION INC COM	11-03-00	DB CLEARING SERVICES	0.00	0.00	35.68	1,384,364.60	0.000
40,000	CALPINE CORP COM	11-30-00	FIRST BOSTON CORPORA	0.00	0.00	35.44	1,417,500.00	0.000
26,500	CHIRON CORP COM	11-22-00	GOLDMAN SACHS & COMP	0.00	0.00	43.81	1,161,031.25	0.000
44,900	DYNEGY INC NEW CL A	10-02-00	CANTOR FITZGERALD &	0.01	449.00	53.01	2,380,149.00	0.005
16,900	EOG RESOURCES INC CO	11-01-00	FIRST BOSTON CORPORA	0.02	253.50	42.08	711,109.75	0.003
12,700	FOREST LAB INC COM	11-21-00	GUZMAN & COMPANY	0.03	381.00	133.84	1,699,799.75	0.000
29,400	INTUIT COM	12-08-00	DB CLEARING SERVICES	0.00	0.00	49.06	1,442,437.50	0.000

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
16,500	KINDER MORGAN INC CO	12-11-00	GOLDMAN SACHS & COMP	0.00	0.00	47.58	784,987.50	0.004
24,100	KING PHARMACEUTICALS	10-02-00	DB CLEARING SERVICES	0.00	0.00	36.13	870,612.50	0.000
110,500	METLIFE INC COM ISIN	12-08-00	DB CLEARING SERVICES	0.00	0.00	36.28	4,008,940.00	0.000
21,200	NABORS IND INC COM	10-17-00	GUZMAN & COMPANY	0.03	636.00	53.28	1,129,536.00	0.000
28,100	NISOURCE INC COM	11-01-00	DB CLEARING SERVICES	0.00	0.00	24.88	698,987.50	0.046
10,700	POWER-ONE INC COM	10-20-00	DB CLEARING SERVICES	0.00	0.00	84.49	904,085.80	0.000
12,900	QLOGIC CORP COM	12-11-00	SMITH BARNEY INC	0.00	0.00	119.88	1,546,387.50	0.000
25,900	ROBERT HALF INTL INC	12-04-00	GOLDMAN SACHS & COMP	0.03	647.50	32.03	829,447.50	0.000
5,600	SOLETRON CORP COM	11-15-00	GUZMAN & COMPANY	0.03	168.00	35.34	197,918.00	0.000
28,000	STARWOOD HOTELS & RE	11-16-00	GOLDMAN SACHS & COMP	0.02	560.00	32.90	921,060.00	0.020
28,100	STRYKER CORP COM	12-11-00	GOLDMAN SACHS & COMP	0.00	0.00	52.20	1,466,820.00	0.001
21,100	SYMBOL TECHNOLOGIES	12-08-00	DB CLEARING SERVICES	0.00	0.00	36.47	769,517.00	0.000
25,900	VITESSE SEMICONDUCTO	12-11-00	SMITH BARNEY INC	0.00	0.00	64.19	1,662,456.25	0.000
665,700							31,450,455.43	
OPPENHEIMER								
7,500	AMER GEN CORP COM	11-22-00	SMITH BARNEY INC	0.06	450.00	72.06	540,450.00	0.013
8,000	BRISTOL MYERS SQUIBB	10-04-00	SESLIA SECURITIES	0.06	480.00	55.75	445,980.00	0.019
10,600	CLEAR CHANNEL COMMUN	10-05-00	SESLIA SECURITIES	0.06	636.00	53.06	562,436.00	0.000
65,700	COMPUTER ASSOC INTL	10-31-00	BOE SECURITIES	0.06	3,942.00	31.98	2,100,987.45	0.002
43,200	DELL COMPUTER CORP C	10-09-00	JEFFERIES & COMPANY	0.00	0.00	25.69	1,109,700.00	0.000
26,200	EXELON CORP COM	11-30-00	CITATION GROUP	0.06	1,572.00	66.56	1,743,872.00	0.009

OPPENHEIMER
PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
45,200	FLEETBOSTON FINL COR	12-08-00	WARBURG DILLON READ	0.06	2,712.00	35.77	1,616,989.32	0.036
31,400	FNMA COM STK	10-04-00	CITATION GROUP	0.06	1,884.00	70.56	2,215,584.00	0.017
48,000	GAP INC COM	10-12-00	CORRESPONDENT SERVIC	0.06	2,880.00	18.95	909,816.00	0.004
31,100	GILLETTE CO COM	11-14-00	UTENDAHL CAPITAL PAR	0.06	1,866.00	34.39	1,069,631.63	0.018
20,700	GILLETTE CO COM	12-08-00	CANTOR FITZGERALD & CITATION GROUP	0.06	1,242.00	33.06	684,342.00	0.019
29,600	HALLIBURTON CO COM	10-31-00	CITATION GROUP	0.06	1,776.00	37.06	1,096,976.00	0.013
63,800	MATTEL INC COM	10-30-00	WILLIAMS CAPITAL GRO	0.05	3,190.00	12.68	808,665.00	0.028
23,700	MATTEL INC COM	10-31-00	WILLIAMS CAPITAL GRO	0.05	1,185.00	12.99	307,803.75	0.027
27,000	MC DONALDS CORP COM	12-11-00	SK INTERNATIONAL SEC	0.06	1,620.00	29.96	808,863.30	0.007
5,400	MICROSOFT CORP COM	10-04-00	PRUDENTIAL SECURITIE	0.00	0.00	55.63	300,375.00	0.000
20,800	SBC COMMUNICATIONS I	11-03-00	ORNES CAPITAL MARKET	0.06	1,248.00	56.56	1,176,448.00	0.017
22,900	SBC COMMUNICATIONS I	12-21-00	CORRESPONDENT SERVIC	0.06	1,374.00	44.75	1,024,717.75	0.022
29,200	STAPLES INC (RETAIL	12-11-00	SCHWAB, CHARLES	0.00	0.00	13.06	381,425.00	0.000
23,000	TELLABS INC COM	10-09-00	KNIGHT SECURITIES L.	0.00	0.00	47.70	1,097,132.20	0.000
33,800	TEXACO INC COM	11-03-00	CORRESPONDENT SERVIC	0.06	2,028.00	58.56	1,979,216.46	0.030
23,400	WILLAMETTE IND INC C	11-29-00	MERRILL LYNCH PIERCE	0.06	1,404.00	49.31	1,153,903.14	0.017
32,500	ADR NEWS CORP LTD SP	10-31-00	CORRESPONDENT SERVIC	0.06	1,950.00	36.06	1,171,950.00	0.004
672,700							24,307,264.00	
38,800	TELSTRA CORP NPV	11-17-00	SALOMON SMITH BARNEY	0.02	621.74	3.58	138,770.22	0.000
102,500	TELSTRA CORP NPV	12-04-00	JB WERE & SON MELBOU	0.02	1,550.35	3.38	346,072.40	0.000

SCUDDER

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
25	NORTEL NETWORKS CP C	09-29-00	CORPORATE ACTIONS	0.00	0.00	63.23	1,580.63	0.000
9,000	NOKIA (AB) OY EUR0.0	11-17-00	GOLDMAN SACHS & CO N	0.08	726.27	40.43	363,863.26	0.000
10,600	NOKIA (AB) OY EUR0.0	11-20-00	ABN AMRO SECS USA IN	0.08	862.70	40.77	432,210.75	0.000
37,700	NOKIA (AB) OY EUR0.0	11-20-00	ENSKILDA SECURITIES	0.08	3,062.16	40.69	1,534,142.48	0.000
25,300	NOKIA (AB) OY EUR0.0	11-29-00	UBS AG LONDON	0.08	2,109.77	41.78	1,056,993.84	0.000
3,393	ACCOR EUR3	11-17-00	BEAR STEARNS NEW YOR	0.08	271.14	40.04	135,840.41	0.000
4,144	ACCOR EUR3	11-29-00	WARBURG DILLON READ	0.08	319.67	38.65	160,150.96	0.000
3,391	ACCOR EUR3	12-21-00	SALOMON SMITH BARNEY	0.08	258.78	38.23	129,651.39	0.000
10,617	AVENTIS SA FRANCE EU	11-10-00	EXANE INC USA NY	0.15	1,605.30	75.75	804,254.44	0.000
1,349	AVENTIS SA FRANCE EU	11-17-00	BEAR STEARNS NEW YOR	0.15	208.36	77.38	104,389.82	0.000
2,644	AVENTIS SA FRANCE EU	11-29-00	WARBURG DILLON READ	0.15	404.49	76.64	202,645.64	0.000
1,714	AVENTIS SA FRANCE EU	12-21-00	SALOMON SMITH BARNEY	0.15	263.11	76.91	131,817.02	0.000
977	AXA EUR9.15	11-17-00	BEAR STEARNS NEW YOR	0.28	276.73	141.91	138,645.07	0.000
1,186	AXA EUR9.15	11-29-00	WARBURG DILLON READ	0.28	328.95	138.96	164,802.98	0.000
991	AXA EUR9.15	12-21-00	SALOMON SMITH BARNEY	0.27	263.75	133.34	132,139.33	0.000
1,283	CAP GEMINI EUR8	11-17-00	BEAR STEARNS NEW YOR	0.32	410.11	160.14	205,462.12	0.000
823	CAP GEMINI EUR8	12-21-00	SALOMON SMITH BARNEY	0.30	249.12	151.65	124,806.70	0.000
3,948	CREDIT LYONNAIS ORD	11-17-00	BEAR STEARNS NEW YOR	0.07	271.38	34.44	135,958.05	0.000
301	PEUGEOT SA EUR6	12-18-00	COMMERZBANK FRANKFU	0.44	132.90	221.21	66,585.38	0.000
4,511	PEUGEOT SA EUR6	12-18-00	CHEUVREUX DE VIRIEU	0.45	2,012.03	223.46	1,008,024.09	0.000
1,203	PEUGEOT SA EUR6	12-18-00	GOLDMAN SACHS & CO N	0.45	536.31	223.35	268,689.56	0.000
5,567	PEUGEOT SA EUR6	12-19-00	CHEUVREUX DE VIRIEU	0.45	2,488.73	223.97	1,246,853.20	0.000
2,784	PEUGEOT SA EUR6	12-20-00	CHEUVREUX DE VIRIEU	0.44	1,218.89	219.35	610,664.01	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,414	PEUGEOT SA EUR6	12-21-00	CHEVREUX DE VIRIEU	0.44	622.27	220.48	311,760.49	0.000
596	PEUGEOT SA EUR6	12-21-00	SALOMON SMITH BARNEY	0.44	262.79	220.90	131,656.96	0.000
1,067	SUEZ LYONN EAUX EUR1	11-17-00	BEAR STEARNS NEW YORK	0.32	338.94	159.15	169,811.96	0.000
1,851	SUEZ LYONN EAUX EUR1	11-29-00	WARBURG DILLON READ	0.33	614.23	166.25	307,727.43	0.000
6,500	TF1 - TV FRANCAISE E	11-07-00	GOLDMAN SACHS & CO N	0.11	714.53	55.07	357,980.87	0.000
1,209	TF1 - TV FRANCAISE E	11-08-00	GOLDMAN SACHS & CO N	0.11	133.88	55.48	67,074.51	0.000
3,576	TF1 - TV FRANCAISE E	11-09-00	EXANE INC USA NY	0.11	375.91	52.66	188,328.57	0.000
2,742	TF1 - TV FRANCAISE E	11-17-00	BEAR STEARNS NEW YORK	0.09	259.92	47.49	130,221.19	0.000
2,759	TF1 - TV FRANCAISE E	11-29-00	WARBURG DILLON READ	0.09	244.80	44.45	122,645.56	0.000
2,712	TF1 - TV FRANCAISE E	12-21-00	SALOMON SMITH BARNEY	0.10	259.90	48.01	130,210.04	0.000
3,241	THOMSON MULTIMEDIA E	11-17-00	BEAR STEARNS NEW YORK	0.08	266.64	41.22	133,583.58	0.000
3,210	THOMSON MULTIMEDIA E	11-29-00	WARBURG DILLON READ	0.08	248.25	38.75	124,374.14	0.000
3,019	THOMSON MULTIMEDIA E	12-21-00	SALOMON SMITH BARNEY	0.08	248.56	41.25	124,528.60	0.000
671	ALLIANZ AG DEM5/(REGD)	11-17-00	MORGAN STANLEY AND C	0.70	469.48	350.54	235,209.13	0.000
584	ALLIANZ AG DEM5/(REGD)	11-29-00	DEUTSCHE BANK SECS.-	0.68	397.17	340.72	198,982.43	0.000
388	ALLIANZ AG DEM5/(REGD)	12-21-00	SALOMON BROS INC & N	0.69	267.86	345.87	134,197.84	0.000
4,542	BASF AG NPV	11-14-00	BHF BANK FRANKFURT	0.07	338.70	37.36	169,688.03	0.000
2,719	BASF AG NPV	11-17-00	MORGAN STANLEY AND C	0.07	202.64	37.34	101,523.51	0.000
4,425	BASF AG NPV	11-29-00	DEUTSCHE BANK SECS.-	0.08	336.82	38.13	168,743.76	0.000
3,154	BASF AG NPV	12-21-00	SALOMON BROS INC & N	0.09	269.02	42.73	134,776.92	0.000
3,211	DEUTSCHE BANK AG NPV	11-17-00	MORGAN STANLEY AND C	0.17	531.68	82.96	266,370.83	0.000
3,163	DEUTSCHE LUFTHANSA O	11-17-00	MORGAN STANLEY AND C	0.04	136.24	21.58	68,257.41	0.000
7,600	DEUTSCHE LUFTHANSA O	11-29-00	DEUTSCHE BANK SECS.-	0.04	333.85	22.01	167,257.57	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
5,583	DEUTSCHE LUFTHANSA O	12-21-00	SALOMON BROS INC & N	0.05	268.22	24.07	134,378.08	0.000
17,600	E.ON AG NPV	11-17-00	MORGAN STANLEY AND C	0.11	1,851.80	52.71	927,748.17	0.000
6,114	E.ON AG NPV	11-29-00	DEUTSCHE BANK SECS.-	0.11	676.86	55.46	339,109.34	0.000
718	MUNCHENER RUCKVERS N	11-17-00	MORGAN STANLEY AND C	0.66	474.76	331.28	237,855.48	0.000
637	MUNCHENER RUCKVERS N	11-29-00	DEUTSCHE BANK SECS.-	0.64	408.55	321.32	204,681.94	0.000
402	MUNCHENER RUCKVERS N	12-21-00	SALOMON BROS INC & N	0.64	256.09	319.16	128,302.52	0.000
863	SIEMENS AG NPV(REGD)	11-17-00	MORGAN STANLEY AND C	0.22	193.03	112.06	96,707.77	0.000
837	SIEMENS AG NPV(REGD)	11-29-00	DEUTSCHE BANK SECS.-	0.23	190.51	114.03	95,443.03	0.000
1,063	SIEMENS AG NPV(REGD)	12-21-00	SALOMON BROS INC & N	0.24	253.57	119.51	127,038.96	0.000
114,000	CHEUNG KONG(HLDGS) H	12-07-00	SALOMON SMITH BARNEY	0.05	5,318.46	12.57	1,433,072.60	0.000
90,000	CHEUNG KONG(HLDGS) H	12-08-00	SALOMON SMITH BARNEY	0.05	4,256.56	12.74	1,146,936.41	0.000
3,100	CHINA MOBILE(HK) SP	11-17-00	GOLDMAN SACHS & CO N	0.05	155.00	32.12	99,566.42	0.000
18,000	HUTCHISON WHAMPOA HK	11-17-00	CREDIT LYONNAIS AMER	0.05	861.76	12.90	232,155.72	0.000
16,000	HUTCHISON WHAMPOA HK	11-29-00	ABN AMRO SECS USA IN	0.05	743.94	12.53	200,415.99	0.000
7,800	ASSICUR GENERALI ITL	11-17-00	MORGAN STANLEY AND C	0.07	545.74	35.05	273,417.47	0.000
6,500	ASSICUR GENERALI ITL	11-29-00	UBS AG LONDON	0.07	464.64	35.81	232,782.15	0.000
3,600	ASSICUR GENERALI ITL	12-21-00	SALOMON BROS INC & N	0.09	328.83	36.63	131,864.41	0.000
217,500	BCA INTESA SPA LIREI	12-05-00	MORGAN STANLEY AND C	0.01	1,947.60	4.49	975,747.65	0.000
152,200	BCA INTESA SPA LIREI	12-06-00	MORGAN STANLEY AND C	0.01	1,358.29	4.47	680,501.00	0.000
89,900	BCA INTESA SPA LIREI	12-07-00	MORGAN STANLEY AND C	0.01	807.81	4.50	404,710.50	0.000
87,000	BCA INTESA SPA LIREI	12-08-00	MORGAN STANLEY AND C	0.01	787.24	4.53	394,408.62	0.000
101,500	BCA INTESA SPA LIREI	12-11-00	MORGAN STANLEY AND C	0.01	918.19	4.53	460,014.47	0.000
95,900	BCA INTESA SPA LIREI	12-12-00	MORGAN STANLEY AND C	0.01	854.69	4.47	428,198.52	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
23,000	BCA INTESA SPA LIRE1	12-13-00	MORGAN STANLEY AND C	0.01	202.97	4.42	101,690.17	0.000
30,500	BCA INTESA SPA LIRE1	12-21-00	SALOMON BROS INC & N	0.01	276.44	4.54	138,494.17	0.000
120,300	UNICREDITO ITALIAN I	10-18-00	MERRILL LYNCH INTERN	0.01	1,168.75	4.87	585,544.09	0.000
122,000	UNICREDITO ITALIAN I	10-24-00	MERRILL LYNCH(MLPFS)	0.01	1,165.80	4.79	584,088.46	0.000
101,500	UNICREDITO ITALIAN I	10-26-00	UBS AG LONDON	0.01	971.90	4.80	486,923.40	0.000
141,200	UNICREDITO ITALIAN I	10-27-00	SALOMON BROS INC & N	0.01	1,374.42	4.88	688,582.48	0.000
74,400	UNICREDITO ITALIAN I	10-30-00	SALOMON BROS INC & N	0.01	741.63	4.99	371,556.65	0.000
104,800	UNICREDITO ITALIAN I	10-31-00	SALOMON BROS INC & N	0.01	1,061.88	5.08	532,004.28	0.000
31,300	UNICREDITO ITALIAN I	11-01-00	SALOMON BROS INC & N	0.01	324.94	5.20	162,791.52	0.000
19,900	UNICREDITO ITALIAN I	11-17-00	MORGAN STANLEY AND C	0.01	202.99	5.11	101,696.31	0.000
33,400	UNICREDITO ITALIAN I	11-29-00	UBS AG LONDON	0.01	330.58	4.96	165,620.12	0.000
26,800	UNICREDITO ITALIAN I	12-21-00	SALOMON BROS INC & N	0.01	266.18	4.98	133,354.85	0.000
13,000	ASAHI GLASS CO Y50	11-14-00	HSBC SECURITIES NEW	0.02	201.20	10.33	134,335.80	0.000
13,000	ASAHI GLASS CO Y50	11-17-00	MORGAN STANLEY AND C	0.00	38.71	9.93	129,072.43	0.000
46,000	ASAHI GLASS CO Y50	11-29-00	SALOMON SMITH BARNEY	0.00	179.02	9.73	447,749.57	0.000
14,000	DAIWA SEC CO Y50	11-17-00	MORGAN STANLEY AND C	0.00	50.27	11.97	167,603.28	0.000
29,000	DAIWA SEC CO Y50	11-29-00	SALOMON SMITH BARNEY	0.00	127.97	11.04	320,069.32	0.000
18	EAST JAPAN RAILWAY J	11-14-00	HSBC SECURITIES NEW	8.57	154.29	5,723.62	103,025.22	0.000
30	EAST JAPAN RAILWAY J	11-17-00	MORGAN STANLEY AND C	1.72	51.55	5,730.47	171,914.19	0.000
104	EAST JAPAN RAILWAY J	11-29-00	SALOMON SMITH BARNEY	2.25	234.07	5,629.05	585,421.29	0.000
6,000	FUJITSU Y50	11-17-00	MORGAN STANLEY AND C	0.00	29.96	16.65	99,906.16	0.000
16,000	KAO CORP JPY50	11-10-00	GOLDMAN SACHS & CO N	0.02	297.66	29.64	474,271.52	0.000
15,000	KAO CORP JPY50	11-13-00	MERRILL LYNCH INTER	0.02	248.66	30.08	451,262.04	0.000

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13,000	KAO CORP JPY50	11-14-00	MERRILL LYNCH INTER	0.02	258.21	30.23	392,973.70	0.000
4,000	KAO CORP JPY50	11-15-00	NOMURA SECURITIES NE	0.05	182.63	30.48	121,953.02	0.000
3,000	KAO CORP JPY50	11-15-00	MERRILL LYNCH INTER	0.05	136.93	30.47	91,422.22	0.000
9,000	KAO CORP JPY50	11-16-00	MERRILL LYNCH INTER	0.03	249.56	30.40	273,569.95	0.000
2,000	KAO CORP JPY50	11-17-00	MERRILL LYNCH INTER	0.05	91.99	30.71	61,419.97	0.000
2,000	KAO CORP JPY50	11-17-00	SALOMON SMITH BARNEY	0.05	92.05	30.73	61,463.62	0.000
5,000	KAO CORP JPY50	11-20-00	MERRILL LYNCH INTER	0.05	228.49	30.81	154,038.30	0.000
5,000	KAO CORP JPY50	11-20-00	SALOMON SMITH BARNEY	0.05	230.78	30.82	154,084.00	0.000
5,000	KAO CORP JPY50	11-21-00	SALOMON SMITH BARNEY	0.05	229.03	30.58	152,918.19	0.000
8,000	KAO CORP JPY50	11-21-00	NOMURA SECURITIES NE	0.05	364.27	30.40	243,208.39	0.000
14,000	KAO CORP JPY50	11-21-00	MERRILL LYNCH INTER	0.02	231.61	30.25	423,515.71	0.000
9,000	KAO CORP JPY50	11-22-00	WARBURG DILLON READ(	0.00	0.00	30.01	270,128.62	0.000
6,000	KAO CORP JPY50	11-24-00	WARBURG DILLON READ(	0.00	0.00	30.14	180,833.10	0.000
2,000	KAO CORP JPY50	11-27-00	WARBURG DILLON READ(	0.00	0.00	30.12	60,235.69	0.000
13,000	KAO CORP JPY50	11-29-00	SALOMON SMITH BARNEY	0.01	160.11	30.80	400,442.90	0.000
1,000	KYOCERA CORP COM	11-17-00	MORGAN STANLEY AND C	0.04	40.14	133.85	133,845.73	0.000
2,600	KYOCERA CORP COM	11-29-00	SALOMON SMITH BARNEY	0.05	138.96	133.67	347,549.01	0.000
17,000	MATSUSHITA ELC IND Y	11-29-00	SALOMON SMITH BARNEY	0.01	176.02	25.90	440,224.58	0.000
22,000	MITSUI FUDOSAN JPY50	11-17-00	MORGAN STANLEY AND C	0.00	80.45	12.19	268,252.82	0.000
39,000	MITSUI FUDOSAN JPY50	11-29-00	SALOMON SMITH BARNEY	0.00	179.49	11.51	448,905.82	0.000
25	MIZUHO HLDGS JPY5000	11-17-00	MORGAN STANLEY AND C	2.15	53.70	7,161.75	179,043.73	0.000
56	MIZUHO HLDGS JPY5000	11-29-00	SALOMON SMITH BARNEY	2.60	145.50	6,498.21	363,899.54	0.000
12,000	NEC CORP Y50	11-17-00	MORGAN STANLEY AND C	0.01	67.08	18.64	223,652.59	0.000

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PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
26,000	NEC CORP Y50	11-29-00	SALOMON SMITH BARNEY	0.01	196.94	18.94	492,556.40	0.000
800	NINTENDO CO JPY50	11-17-00	MORGAN STANLEY AND C	0.05	41.36	172.38	137,903.58	0.000
2,100	NINTENDO CO JPY50	11-29-00	SALOMON SMITH BARNEY	0.06	118.64	141.29	296,719.36	0.000
212	NIPPON TEL&TEL CP JP	10-23-00	SALOMON SMITH BARNEY	0.00	0.00	8,714.02	1,847,371.56	0.000
156	NIPPON TEL&TEL CP JP	10-26-00	GOLDMAN SACHS & CO N	0.94	145.89	9,353.18	1,459,096.52	0.000
12	NIPPON TEL&TEL CP JP	11-17-00	MORGAN STANLEY AND C	2.48	29.77	8,270.34	99,244.12	0.000
39	NIPPON TEL&TEL CP JP	11-29-00	SALOMON SMITH BARNEY	3.36	131.20	8,413.69	328,134.04	0.000
20,000	NOMURA SECURITIES Y5	11-17-00	MORGAN STANLEY AND C	0.01	139.63	23.28	465,591.26	0.000
30,000	NOMURA SECURITIES Y5	11-29-00	SALOMON SMITH BARNEY	0.01	256.83	21.41	642,322.37	0.000
2	NTT DOCOMO INC NPV	11-17-00	MORGAN STANLEY AND C	8.15	16.30	27,166.67	54,333.33	0.000
23	NTT DOCOMO INC NPV	11-29-00	SALOMON SMITH BARNEY	9.99	229.82	24,990.55	574,782.58	0.000
9,000	SAKURA BANK JPY50	12-05-00	GOLDMAN SACHS & CO N	0.01	83.16	6.17	55,524.19	0.000
143,000	SAKURA BANK JPY50	12-05-00	CSFB NEW YORK DTC 3	0.00	275.78	6.20	886,202.13	0.000
58,000	SAKURA BANK JPY50	12-06-00	CSFB NEW YORK DTC 3	0.00	264.18	6.16	357,413.48	0.000
9,000	SAKURA BANK JPY50	12-06-00	WARBURG DILLON READ	0.01	83.20	6.17	55,550.81	0.000
58,000	SAKURA BANK JPY50	12-07-00	CSFB NEW YORK DTC 3	0.00	262.66	6.15	356,594.15	0.000
53,000	SAKURA BANK JPY50	12-08-00	CSFB NEW YORK DTC 3	0.00	260.40	6.19	328,192.65	0.000
30,000	SAKURA BANK JPY50	12-11-00	CSFB NEW YORK DTC 3	0.01	256.64	6.20	186,040.36	0.000
38,000	SAKURA BANK JPY50	12-12-00	CSFB NEW YORK DTC 3	0.01	256.36	6.24	237,237.61	0.000
69,000	SAKURA BANK JPY50	12-13-00	CSFB NEW YORK DTC 3	0.00	256.01	6.27	432,659.11	0.000
6,000	SAKURA BANK JPY50	12-14-00	MERRILL LYNCH INTER	0.01	56.55	6.29	37,755.82	0.000
45,000	SAKURA BANK JPY50	12-14-00	CSFB NEW YORK DTC 3	0.01	251.81	6.28	282,430.55	0.000
14,000	SAKURA BANK JPY50	12-15-00	INSTINET - NEW YORK	0.01	87.97	6.29	88,062.54	0.000

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5,000	SAKURA BANK JPY50	12-18-00	DAIWA SECS AMERICA N	0.01	46.89	6.26	31,312.56	0.000
700	SMC CORP JPY50	11-17-00	MORGAN STANLEY AND C	0.04	31.23	148.78	104,148.61	0.000
2,300	SMC CORP JPY50	11-29-00	SALOMON SMITH BARNEY	0.06	131.94	143.47	329,984.84	0.000
10,000	SUMITOMO ELECT INDY	11-17-00	MORGAN STANLEY AND C	0.01	57.56	19.19	191,938.88	0.000
26,000	SUMITOMO ELECT INDY	11-29-00	SALOMON SMITH BARNEY	0.01	186.31	17.92	465,954.17	0.000
54,000	TAKEDA CHEMICAL IN Y	10-24-00	HSBC SECURITIES NEW	0.10	5,234.32	64.72	3,494,788.34	0.000
1,000	TAKEDA CHEMICAL IN Y	11-17-00	MORGAN STANLEY AND C	0.02	19.34	64.47	64,473.72	0.000
6,000	TAKEDA CHEMICAL IN Y	11-29-00	SALOMON SMITH BARNEY	0.03	150.57	62.76	376,585.14	0.000
23,000	TOSHIBA CORP Y50	11-17-00	MORGAN STANLEY AND C	0.00	49.38	7.16	164,658.41	0.000
41,000	TOSHIBA CORP Y50	11-29-00	SALOMON SMITH BARNEY	0.00	117.53	7.17	293,949.72	0.000
6,000	TOYOTA MOTOR CORP JP	11-07-00	DAIWA SECS AMERICA N	0.05	279.58	40.77	244,629.79	0.000
1,600	TOYOTA MOTOR CORP JP	11-07-00	DEUTSCHE BANK SECS -	0.06	98.03	40.91	65,449.47	0.000
6,500	TOYOTA MOTOR CORP JP	11-07-00	NOMURA SECURITIES NE	0.06	398.24	40.91	265,888.47	0.000
25,100	TOYOTA MOTOR CORP JP	11-07-00	MERRILL LYNCH INTER	0.01	282.34	40.85	1,025,331.18	0.000
18,700	TOYOTA MOTOR CORP JP	11-08-00	MERRILL LYNCH INTER	0.01	249.51	42.11	787,524.11	0.000
27,200	TOYOTA MOTOR CORP JP	11-09-00	MERRILL LYNCH INTER	0.01	247.73	42.27	1,149,785.03	0.000
2,600	TOYOTA MOTOR CORP JP	11-17-00	MORGAN STANLEY AND C	0.01	29.05	37.25	96,857.96	0.000
9,200	TOYOTA MOTOR CORP JP	11-29-00	SALOMON SMITH BARNEY	0.01	130.29	35.42	325,860.69	0.000
4,000	YAMANOUCHI PHARM JPY	11-14-00	INSTINET - NEW YORK	0.05	186.82	46.75	187,003.87	0.000
2,000	YAMANOUCHI PHARM JPY	11-17-00	MORGAN STANLEY AND C	0.01	28.18	46.99	93,972.38	0.000
8,000	YAMANOUCHI PHARM JPY	11-29-00	SALOMON SMITH BARNEY	0.02	151.50	47.36	378,898.14	0.000
62,400	ABN-AMRO HLDGS NV NL	10-24-00	FOX PITT & KELTON NE	0.04	2,711.77	21.77	1,358,596.21	0.000
10,000	ABN-AMRO HLDGS NV NL	11-17-00	MORGAN STANLEY AND C	0.05	463.53	23.21	232,098.24	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,100	AKZO NOBEL NV NLG5 (	11-14-00	ABN AMRO SECS USA IN	0.09	558.34	45.86	279,729.38	0.000
2,900	AKZO NOBEL NV NLG5 (	11-17-00	MORGAN STANLEY AND C	0.10	275.55	47.60	138,049.27	0.000
4,900	AKZO NOBEL NV NLG5 (	11-29-00	ABN AMRO SECS USA IN	0.09	458.64	46.89	229,778.27	0.000
2,700	AKZO NOBEL NV NLG5 (	12-21-00	BANQUE PARIBAS PARIS	0.10	276.08	51.23	138,320.37	0.000
64,200	HEINEKEN NV NLG5	10-24-00	KLEINWORT BENSON LTD	0.10	6,488.37	50.63	3,250,674.99	0.000
5,400	HEINEKEN NV NLG5	11-10-00	ING BARING U.S. CAPI	0.12	648.16	60.13	324,728.40	0.000
7,300	HEINEKEN NV NLG5	11-13-00	ING BARING FURMAN SE	0.12	868.74	59.62	435,235.57	0.000
3,900	HEINEKEN NV NLG5	11-14-00	ING BARING FURMAN SE	0.11	447.98	57.55	224,438.86	0.000
600	HEINEKEN NV NLG5	11-15-00	ING BARING FURMAN SE	0.11	68.46	57.16	34,294.45	0.000
800	HEINEKEN NV NLG5	11-16-00	ING BARING U.S. CAPI	0.11	91.14	57.08	45,663.02	0.000
3,200	HEINEKEN NV NLG5	11-21-00	ING BARING U.S. CAPI	0.11	364.98	57.14	182,857.34	0.000
5,500	HEINEKEN NV NLG5	11-22-00	ING BARING FURMAN SE	0.11	613.37	55.87	307,301.19	0.000
1,600	HEINEKEN NV NLG5	11-23-00	ING BARING FURMAN SE	0.11	180.61	56.55	90,482.41	0.000
3,600	HEINEKEN NV NLG5	11-29-00	ABN AMRO SECS USA IN	0.11	395.62	55.06	198,206.95	0.000
2,500	HEINEKEN NV NLG5	12-21-00	BANQUE PARIBAS PARIS	0.12	293.30	58.78	146,946.31	0.000
4,200	ING GROEP NV CVA EUR	11-17-00	MORGAN STANLEY AND C	0.14	599.63	71.53	300,417.67	0.000
7,100	ING GROEP NV CVA EUR	11-29-00	ABN AMRO SECS USA IN	0.14	1,010.44	71.30	506,228.19	0.000
1,800	ING GROEP NV CVA EUR	12-21-00	SALOMON BROS INC & N	0.15	270.99	75.42	135,763.11	0.000
29,000	ROYAL DUTCH PETROL N	10-24-00	FOX PITT & KELTON NE	0.12	3,581.41	61.87	1,794,287.29	0.000
120,300	BCO SANT CENT HISP E	10-18-00	SANTANDER INVESTMENT	0.02	2,307.19	9.61	1,155,906.37	0.000
15,000	BCO SANT CENT HISP E	10-18-00	BEAR STEARNS NEWYOR	0.02	297.02	9.92	148,808.09	0.000
32,600	BCO SANT CENT HISP E	10-24-00	MERRILL LYNCH(MLPFS	0.02	644.90	9.91	323,091.23	0.000
59,600	BCO SANT CENT HISP E	11-02-00	UBS AG LONDON	0.02	1,200.43	10.09	601,417.27	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
59,600	BCO SANT CENT HISP E	11-03-00	UBS AG LONDON	0.02	1,226.85	10.31	614,650.72	0.000
46,500	BCO SANT CENT HISP E	11-06-00	UBS AG LONDON	0.02	948.87	10.22	475,381.87	0.000
13,900	BCO SANT CENT HISP E	11-07-00	UBS AG LONDON	0.02	281.10	10.13	140,832.51	0.000
16,800	BCO SANT CENT HISP E	11-17-00	MORGAN STANLEY AND C	0.02	334.70	9.98	167,681.67	0.000
14,800	BCO SANT CENT HISP E	11-29-00	UBS AG LONDON	0.02	261.11	8.84	130,816.07	0.000
13,500	BCO SANT CENT HISP E	12-21-00	SALOMON SMITH BARNEY	0.02	257.31	9.55	128,913.62	0.000
79,073	TELEFONICA SA EURI	11-03-00	MORGAN STANLEY AND C	0.04	3,097.60	19.63	1,551,899.00	0.000
7,294	TELEFONICA SA EURI	11-17-00	MORGAN STANLEY AND C	0.04	259.47	17.82	129,994.28	0.000
14,205	TELEFONICA SA EURI	11-29-00	UBS AG LONDON	0.03	455.64	15.36	218,254.30	0.000
7,927	TELEFONICA SA EURI	12-21-00	SALOMON BROS INC & N	0.03	251.16	15.87	125,828.96	0.000
11,100	ERICSSON(LM)TEL SEK1	11-17-00	GOLDMAN SACHS & CO N	0.02	260.75	11.77	130,636.12	0.000
29,200	ERICSSON(LM)TEL SEK1	11-29-00	UBS AG LONDON	0.02	677.90	11.63	339,625.45	0.000
11,000	ERICSSON(LM)TEL SEK1	12-21-00	ENSKILDA SECURITIES	0.02	239.60	10.91	120,041.58	0.000
6,600	ADR SERONO S A SPONS	10-27-00	MORGAN STANLEY AND C	0.05	330.00	21.91	144,627.78	0.000
4,100	ADR SERONO S A SPONS	10-30-00	MORGAN STANLEY AND C	0.05	205.00	22.13	90,733.82	0.000
3,100	ADR SERONO S A SPONS	11-17-00	MORGAN STANLEY AND C	0.05	155.00	24.05	74,555.00	0.000
1,900	ADR SERONO S A SPONS	11-28-00	MORGAN STANLEY AND C	0.05	95.00	23.01	43,723.75	0.000
1,600	ADR SERONO S A SPONS	11-29-00	MORGAN STANLEY AND C	0.05	80.00	22.36	35,771.20	0.000
700	ADR SERONO S A SPONS	11-30-00	MORGAN STANLEY AND C	0.05	35.00	21.03	14,718.27	0.000
2,300	ADR SERONO S A SPONS	12-21-00	MORGAN STANLEY AND C	0.05	115.00	23.11	53,146.33	0.000
700	ADR SERONO S A SPONS	12-22-00	MORGAN STANLEY AND C	0.05	35.00	25.68	16,572.50	0.000
60	NESTLE SA CHF(O)REGD	12-21-00	SALOMON SMITH BARNEY	4.48	268.81	2,244.58	134,674.70	0.000
230	SERONO SA B'CHF25 B	10-27-00	BANK AM BELLEVUE ZUR	2.55	609.49	897.30	214,455.74	0.000

SCUDDER
PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
55	SERONO SA 'B'CHF25 B	10-30-00	BANK AM BELLEVUE ZUR	2.57	141.20	903.18	49,675.01	0.000
76	SERONO SA 'B'CHF25 B	11-17-00	MORGAN STANLEY AND C	1.85	140.48	926.07	70,381.31	0.000
104	SERONO SA 'B'CHF25 B	11-29-00	DEUTSCHE BANK SECS.	1.77	183.95	886.12	92,156.48	0.000
73	SERONO SA 'B'CHF25 B	12-21-00	SALOMON SMITH BARNEY	1.84	134.25	921.37	67,259.86	0.000
1,665	UBS AG COM STK	11-17-00	MORGAN STANLEY AND C	0.29	479.77	144.36	240,366.94	0.000
24,189	ARM HLDGS ORD GBP .0	12-07-00	MORGAN STANLEY SECUR	0.05	1,227.33	8.51	205,780.47	0.000
11,786	ARM HLDGS ORD GBP .0	12-12-00	MORGAN STANLEY SECUR	0.06	653.76	9.30	109,613.51	0.000
2,540	ARM HLDGS ORD GBP .0	12-12-00	MORGAN STANLEY SECUR	0.06	140.84	9.30	23,616.09	0.000
3,932	ARM HLDGS ORD GBP .0	12-13-00	MORGAN STANLEY SECUR	0.05	213.87	9.10	35,798.12	0.000
16,153	ARM HLDGS ORD GBP .0	12-13-00	MORGAN STANLEY SECUR	0.05	883.26	9.17	148,093.44	0.000
39,837	ARM HLDGS ORD GBP .0	12-14-00	MORGAN STANLEY SECUR	0.05	2,076.56	8.74	348,171.57	0.000
2,794	ARM HLDGS ORD GBP .0	12-14-00	MORGAN STANLEY SECUR	0.05	143.36	8.60	24,037.88	0.000
7,863	ARM HLDGS ORD GBP .0	12-15-00	MORGAN STANLEY SECUR	0.05	403.21	8.60	67,602.20	0.000
19,313	ARM HLDGS ORD GBP .0	12-18-00	MORGAN STANLEY SECUR	0.05	991.59	8.61	166,255.78	0.000
8,277	ARM HLDGS ORD GBP .0	12-19-00	MORGAN STANLEY SECUR	0.05	415.66	8.42	69,691.62	0.000
1,076	ARM HLDGS ORD GBP .0	12-19-00	MORGAN STANLEY SECUR	0.00	0.00	8.56	9,213.22	0.000
18,908	ARM HLDGS ORD GBP .0	12-20-00	MORGAN STANLEY SECUR	0.05	893.44	7.92	149,802.35	0.000
3,798	ARM HLDGS ORD GBP .0	12-21-00	MORGAN STANLEY SECUR	0.04	167.76	7.41	28,128.84	0.000
3,363	ARM HLDGS ORD GBP .0	12-21-00	MORGAN STANLEY SECUR	0.04	149.12	7.44	25,004.35	0.000
16,163	ARM HLDGS ORD GBP .0	12-27-00	MORGAN STANLEY SECUR	0.05	760.27	7.89	127,472.34	0.000
3,233	ARM HLDGS ORD GBP .0	12-28-00	MORGAN STANLEY SECUR	0.05	149.27	7.74	25,029.98	0.000
6,465	ARM HLDGS ORD GBP .0	12-29-00	MORGAN STANLEY SECUR	0.05	291.19	7.55	48,824.45	0.000
18,407	BAE SYSTEMS ORD GBP0	11-14-00	CAZENOVE & CO	0.03	605.77	5.51	101,508.76	0.000

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October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
25,545	BAE SYSTEMS ORD GBPO	11-17-00	CITIBANK LONDON 75XY	0.03	822.91	5.40	137,915.97	0.000
50,282	BAE SYSTEMS ORD GBPO	11-29-00	SBC WARBURG & CO LTD	0.03	1,582.37	5.27	265,032.58	0.000
8,627	BARCLAYS PLC ORD GBP	11-17-00	CITIBANK LONDON 75XY	0.17	1,430.59	27.80	259,802.83	0.000
7,273	BARCLAYS PLC ORD GBP	11-29-00	SBC WARBURG & CO LTD	0.16	1,161.54	26.75	194,530.70	0.000
4,272	BARCLAYS PLC ORD GBP	12-21-00	SALOMON BROS INTL LT	0.18	769.13	30.15	128,789.98	0.000
7,373	CABLE & WIRELESS ORD	11-29-00	SBC WARBURG & CO LTD	0.08	568.80	12.92	95,232.41	0.000
80,225	CABLE & WIRELESS ORD	12-14-00	CAZENOVE & CO	0.08	6,771.43	14.15	1,135,284.04	0.000
9,481	CABLE & WIRELESS ORD	12-21-00	SALOMON BROS INTL LT	0.08	761.21	13.44	127,461.93	0.000
6,867	GLAXO WELLCOME ORD G	11-14-00	CAZENOVE & CO	0.18	1,202.91	29.36	201,630.01	0.000
4,709	GLAXO WELLCOME ORD G	11-17-00	CITIBANK LONDON 75XY	0.17	803.13	28.58	134,600.19	0.000
18,711	GLAXO WELLCOME ORD G	11-29-00	SBC WARBURG & CO LTD	0.17	3,228.38	28.90	540,783.84	0.000
4,866	GLAXO WELLCOME ORD G	12-21-00	SALOMON BROS INTL LT	0.16	795.65	27.38	133,231.56	0.000
182,882	GRANADA COMPASS ORD	10-24-00	FOX PITT KELTON LOND	0.05	9,410.19	8.63	1,577,713.76	0.000
58,420	GRANADA COMPASS ORD	11-07-00	CSFB EQUITIES LONDON	0.05	3,130.19	8.98	524,393.02	0.000
7,302	GRANADA COMPASS ORD	11-08-00	ABN AMRO EQUITIES LT	0.06	402.11	9.21	67,251.12	0.000
22,253	GRANADA COMPASS ORD	11-08-00	CSFB EQUITIES LONDON	0.05	1,217.32	9.16	203,935.20	0.000
15,102	GRANADA COMPASS ORD	11-08-00	CITIBANK DUBLIN	0.06	832.59	9.24	139,536.91	0.000
11,418	GRANADA COMPASS ORD	11-14-00	CAZENOVE & CO	0.05	615.60	9.03	103,156.25	0.000
3,828	GRANADA COMPASS ORD	11-17-00	CITIBANK LONDON 75XY	0.05	206.64	9.04	34,587.92	0.000
10,793	GRANADA COMPASS ORD	11-29-00	SBC WARBURG & CO LTD	0.06	605.63	9.40	101,401.41	0.000
12,589	GRANADA COMPASS ORD	12-21-00	SALOMON BROS INTL LT	0.06	774.18	10.30	129,638.45	0.000
15,644	HAYS ORD IP	10-27-00	PANMURE GORDON AND C	0.03	514.14	5.50	86,072.69	0.000
15,644	HAYS ORD IP	10-27-00	CITIBANK DUBLIN	0.03	511.67	5.48	85,732.03	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
182,318	HAYS ORD 1P	10-30-00	CIIBANK DUBLIN	0.03	5,939.05	5.46	995,779.38	0.000
58,176	HAYS ORD 1P	10-31-00	CIIBANK DUBLIN	0.03	1,876.88	5.41	314,628.35	0.000
98,312	HAYS ORD 1P	11-01-00	CIIBANK DUBLIN	0.03	3,216.52	5.49	539,241.14	0.000
116,551	HAYS ORD 1P	11-02-00	CIIBANK DUBLIN	0.03	3,823.04	5.51	640,934.75	0.000
74,597	HAYS ORD 1P	11-03-00	CIIBANK N.A. LONDON	0.03	2,360.87	5.31	395,841.10	0.000
56,538	HAYS ORD 1P	11-06-00	CIIBANK DUBLIN	0.03	1,132.44	5.19	189,810.74	0.000
21,053	HAYS ORD 1P	11-07-00	CIIBANK DUBLIN	0.03	679.27	5.41	113,830.05	0.000
19,908	HAYS ORD 1P	11-14-00	CAZENOVE & CO	0.03	609.08	5.13	102,064.45	0.000
13,252	HAYS ORD 1P	11-17-00	CIIBANK LONDON 75XY	0.03	421.54	5.34	70,617.33	0.000
25,876	HAYS ORD 1P	11-29-00	SBC WARBURG & CO LTD	0.03	775.18	5.02	129,805.14	0.000
23,879	HAYS ORD 1P	12-21-00	SALOMON BROS INTL LT	0.03	834.91	5.85	139,807.64	0.000
21,074	HSBC HLDGS ORD USD0	11-17-00	CIIBANK LONDON 75XY	0.09	1,837.96	14.62	308,106.47	0.000
41,656	HSBC HLDGS ORD USD0	11-29-00	SBC WARBURG & CO LTD	0.08	3,395.62	13.66	568,800.53	0.000
49,269	HSBC HLDGS ORD USD0	12-14-00	HSBC INVESTMENT BANK	0.09	4,265.29	14.51	715,085.70	0.000
48,546	MISYS PLC PAR ORD 1P	12-14-00	CIIBANK DUBLIN	0.06	2,754.61	9.51	461,794.92	0.000
55,619	MISYS PLC PAR ORD 1P	12-15-00	CIIBANK DUBLIN	0.06	3,154.09	9.51	528,775.31	0.000
5,851	MISYS PLC PAR ORD 1P	12-18-00	CIIBANK DUBLIN	0.06	347.75	9.95	58,243.53	0.000
29,256	MISYS PLC PAR ORD 1P	12-19-00	CIIBANK DUBLIN	0.06	1,762.70	10.10	295,485.92	0.000
17,864	MISYS PLC PAR ORD 1P	12-20-00	CIIBANK DUBLIN	0.06	997.65	9.36	167,210.55	0.000
12,846	MISYS PLC PAR ORD 1P	12-21-00	CIIBANK DUBLIN	0.05	702.34	9.16	117,696.88	0.000
3,766	MISYS PLC PAR ORD 1P	12-22-00	CIIBANK DUBLIN	0.05	203.85	9.08	34,184.49	0.000
798	MISYS PLC PAR ORD 1P	12-27-00	CIIBANK DUBLIN	0.06	46.85	9.84	7,855.15	0.000
183	MISYS PLC PAR ORD 1P	12-29-00	KLEINWORT BENSON SEC	0.06	10.63	9.74	1,782.57	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
11,777	PRUDENTIAL PLC 5P	11-17-00	CITIBANK LONDON	0.09	1,091.50	15.53	182,949.85	0.000
10,782	PRUDENTIAL PLC 5P	11-29-00	SBC WARBURG & CO LTD	0.09	995.28	15.46	166,678.25	0.000
8,459	PRUDENTIAL PLC 5P	12-21-00	SALOMON BROS INTL LT	0.10	808.82	16.01	135,438.22	0.000
131,376	REUTERS GROUP ORD GB	10-23-00	SBC WARBURG & CO LTD	0.11	14,539.70	18.54	2,435,746.20	0.000
8,815	REUTERS GROUP ORD GB	11-29-00	SBC WARBURG & CO LTD	0.09	744.50	15.55	124,663.19	0.000
9,570	REUTERS GROUP ORD GB	12-15-00	CAZENOVE & CO	0.10	1,001.21	17.53	167,807.31	0.000
49,117	REUTERS GROUP ORD GB	12-29-00	CAZENOVE & CO	0.10	5,148.71	17.57	863,206.66	0.000
13,587	REUTERS GROUP ORD GB	12-21-00	CAZENOVE & CO	0.10	1,355.67	16.76	227,238.40	0.000
7,118	REUTERS GROUP ORD GB	12-21-00	SALOMON BROS INTL LT	0.10	711.71	16.76	119,268.82	0.000
3,190	REUTERS GROUP ORD GB	12-22-00	CAZENOVE & CO	0.10	313.74	16.47	52,540.17	0.000
1,498	REUTERS GROUP ORD GB	12-27-00	CAZENOVE & CO	0.10	153.12	17.10	25,611.94	0.000
5,070	REUTERS GROUP ORD GB	12-28-00	CAZENOVE & CO	0.10	516.35	17.06	86,514.43	0.000
45,265	SAINSBURY J ORD GBPO	11-14-00	CAZENOVE & CO	0.04	1,648.79	6.11	276,386.61	0.000
17,245	SAINSBURY J ORD GBPO	11-17-00	CITIBANK LONDON	0.04	631.47	6.14	105,814.41	0.000
66,139	SAINSBURY J ORD GBPO	11-29-00	SBC WARBURG & CO LTD	0.04	2,325.18	5.89	389,473.93	0.000
21,855	SAINSBURY J ORD GBPO	12-21-00	SALOMON BROS INTL LT	0.04	782.76	6.00	131,074.66	0.000
10,803	SMITHKLINE BEECHAM O	12-21-00	SALOMON BROS INTL LT	0.07	797.84	12.37	133,598.38	0.000
226,795	VODAFONE GROUP PLC O	11-29-00	SBC WARBURG & CO LTD	0.02	4,783.33	3.53	801,281.75	0.000
3,030	SAP AG NON-VTG PRF N	12-14-00	SALOMON BROS INC & N	0.31	932.69	154.22	467,274.50	0.010
1,507	SAP AG NON-VTG PRF N	12-15-00	SALOMON BROS INC & N	0.29	431.45	145.44	216,159.43	0.011
763	SAP AG NON-VTG PRF N	12-18-00	SALOMON BROS INC & N	0.29	219.34	144.02	109,887.64	0.011
922	SAP AG NON-VTG PRF N	12-21-00	SALOMON BROS INC & N	0.26	237.53	129.07	119,001.11	0.012

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95,937,287.84

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
150,100	NORTEL NETWORKS CORP	10-12-00	LEWCO SECURITIES	0.05	7,505.00	59.80	8,976,550.38	0.001
3,600	TRANSOCEAN SEDCO FOR	12-19-00	CITATION GROUP	0.03	108.00	45.06	162,220.68	0.002
7,600	SCHLUMBERGER LTD COM	12-19-00	CITATION GROUP	0.03	228.00	78.75	598,465.80	0.009
23,700	#REORG AMERICA ONLN	10-19-00	ROBINSON HUMPHREY/AM	0.05	1,185.00	44.62	1,057,408.68	0.000
18,400	#REORG AMERICA ONLN	10-19-00	ROBERTSON STEPHENS &	0.05	920.00	45.43	835,954.32	0.000
9,000	#REORG AMERICA ONLN	11-30-00	GARDNER RECH & CO.	0.05	450.00	39.31	353,806.20	0.000
7,200	#REORG AMERICA ONLN	12-19-00	CITATION GROUP	0.03	216.00	43.91	316,152.00	0.000
23,400	#REORG AMERICA ONLN	12-20-00	GARDNER RECH & CO.	0.05	1,170.00	37.90	886,867.02	0.000
6,900	#REORG CHASE MANHATT	12-19-00	CITATION GROUP	0.03	207.00	44.87	309,631.98	0.028
16,200	#REORG PE CORP N/C A	10-26-00	COWEN AND COMPANY	0.05	810.00	107.69	1,744,613.64	0.001
3,600	#REORG PE CORP N/C A	10-30-00	COWEN AND COMPANY	0.05	180.00	107.84	388,215.00	0.001
4,200	#REORG PE CORP N/C A	11-06-00	COWEN AND COMPANY	0.05	210.00	121.80	511,560.00	0.001
1,400	#REORG PE CORP N/C A	11-06-00	CHASE H&Q	0.05	70.00	121.43	170,008.30	0.001
7,200	#REORG PE CORP N/C A	11-10-00	COWEN AND COMPANY	0.05	360.00	113.05	813,991.68	0.001
7,000	#REORG TIME WARNER S	12-19-00	CITATION GROUP	0.03	210.00	65.72	460,044.20	0.002
7,000	AIR PROD & CHEM INC	12-19-00	CITATION GROUP	0.03	210.00	38.09	266,647.50	0.019
10,800	ALCOA INC COM STK	12-19-00	CITATION GROUP	0.03	324.00	33.19	388,412.04	0.018
3,600	AMER HOME PROD CORP	12-19-00	CITATION GROUP	0.03	108.00	59.18	213,048.00	0.015
7,000	AMER INTL GROUP INC	12-19-00	CITATION GROUP	0.03	210.00	95.87	671,116.60	0.001
14,200	ANADARKO PETRO CORP	12-19-00	CITATION GROUP	0.03	426.00	67.26	955,033.78	0.002
39,600	ANHEUSER BUSCH COS I	10-02-00	MERRILL LYNCH PIERCE	0.05	1,980.00	42.00	1,663,069.32	0.015
400	APPLERA CORP - APPLI	12-19-00	CITATION GROUP	0.03	12.00	94.47	37,787.00	0.001
17,900	BAKER HUGHES INC COM	12-19-00	CITATION GROUP	0.03	537.00	40.59	726,598.59	0.011

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,900	BEST BUY INC COM STK	10-13-00	NUTMEG SECURITIES	0.05	145.00	43.05	124,845.00	0.000
24,500	BEST BUY INC COM STK	10-17-00	BEREAN CAPITAL INC 1	0.05	1,225.00	42.99	1,053,169.25	0.000
4,500	BEST BUY INC COM STK	10-23-00	BEREAN CAPITAL INC 1	0.05	225.00	42.22	189,973.35	0.000
7,600	BEST BUY INC COM STK	10-25-00	PIPER JAFFRAY INC	0.05	380.00	42.80	325,309.64	0.000
4,000	BEST BUY INC COM STK	12-19-00	CITATION GROUP	0.03	120.00	25.69	102,745.20	0.000
7,800	BIOPEN INC COM	11-28-00	GOLDMAN SACHS & COMP	0.00	0.00	57.35	447,298.02	0.000
9,700	BIOPEN INC COM	11-29-00	GOLDMAN SACHS & COMP	0.00	0.00	56.92	552,101.69	0.000
900	BIOPEN INC COM	11-30-00	GOLDMAN SACHS & COMP	0.00	0.00	55.73	50,160.96	0.000
900	BIOPEN INC COM	12-04-00	SMITH BARNEY INC	0.00	0.00	51.97	46,775.88	0.000
6,800	BIOPEN INC COM	12-04-00	SMITH BARNEY INC	0.00	0.00	52.63	357,881.28	0.000
3,700	BIOPEN INC COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	57.57	213,018.62	0.000
7,000	BK AMER CORP COM	12-19-00	CITATION GROUP	0.03	210.00	44.56	311,929.10	0.050
4,000	BRISTOL MYERS SQUIBB	12-19-00	CITATION GROUP	0.03	120.00	70.37	281,495.20	0.015
18,000	BROADCOM CORP CL A	11-29-00	FIRST BOSTON CORPORA	0.00	0.00	89.99	1,619,816.40	0.000
29,600	BROADCOM CORP CL A	12-21-00	B TRADE SERVICES	0.03	888.00	79.60	2,356,062.32	0.000
14,200	BURL RES INC COM	12-19-00	CITATION GROUP	0.03	426.00	47.18	669,957.42	0.011
3,800	CATERPILLAR INC COM	12-19-00	CITATION GROUP	0.03	114.00	41.84	159,001.50	0.032
3,200	CELGENE CORP COM	12-01-00	ROBERTSON STEPHENS &	0.00	0.00	61.33	196,262.40	0.000
2,600	CELGENE CORP COM	12-04-00	ROBERTSON STEPHENS &	0.00	0.00	59.48	154,650.08	0.000
5,500	CELGENE CORP COM	12-07-00	ROBERTSON STEPHENS &	0.00	0.00	61.30	337,132.95	0.000
1,900	CELGENE CORP COM	12-08-00	ROBERTSON STEPHENS &	0.00	0.00	61.91	117,621.97	0.000
5,100	CELGENE CORP COM	12-11-00	ROBERTSON STEPHENS &	0.00	0.00	61.13	311,780.34	0.000
3,500	CELGENE CORP COM	12-12-00	ROBERTSON STEPHENS &	0.00	0.00	58.97	206,399.20	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
6,100	CELGENE CORP COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	45.63	278,324.70	0.000
7,200	CELGENE CORP COM	12-19-00	ROBERTSON STEPHENS &	0.00	0.00	42.64	307,015.92	0.000
1,327	CELGENE CORP COM	12-28-00	B TRADE SERVICES	0.03	39.81	30.03	39,844.90	0.000
10,000	CELGENE CORP COM	12-28-00	J.P. MORGAN SECURITI	0.00	0.00	30.24	302,396.00	0.000
6,900	CHUBB CORP COM	12-19-00	CITATION GROUP	0.03	207.00	81.11	559,687.98	0.016
7,600	CIRCUIT CY STORES IN	10-12-00	NUTMEG SECURITIES	0.05	380.00	17.80	135,277.72	0.003
9,500	CIRCUIT CY STORES IN	10-13-00	NUTMEG SECURITIES	0.05	475.00	18.77	178,318.80	0.003
18,400	CIRCUIT CY STORES IN	10-13-00	NUTMEG SECURITIES	0.05	920.00	19.36	356,303.12	0.003
4,300	CIRCUIT CY STORES IN	10-17-00	GARDNER RECH & CO,	0.05	215.00	19.03	81,846.20	0.003
1,900	CIRCUIT CY STORES IN	10-18-00	GARDNER RECH & CO,	0.05	95.00	18.86	35,876.75	0.003
17,900	CIRCUIT CY STORES IN	12-19-00	CITATION GROUP	0.03	537.00	10.52	188,311.58	0.006
39,900	CISCO SYS INC COM	10-12-00	GOLDMAN SACHS & COMP	0.00	0.00	50.14	2,000,709.69	0.000
7,400	CISCO SYS INC COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	44.38	328,375.00	0.000
12,600	CISCO SYS INC COM	12-20-00	JEFFERIES & COMPANY	0.00	0.00	37.26	469,476.00	0.000
7,600	CISCO SYS INC COM	12-20-00	B TRADE SERVICES	0.03	228.00	37.66	286,197.00	0.000
21,100	CLEAR CHANNEL COMMUN	10-11-00	FIRST BOSTON CORPORA	0.05	1,055.00	49.08	1,035,550.02	0.000
6,900	CLEAR CHANNEL COMMUN	12-19-00	CITATION GROUP	0.03	207.00	51.78	357,306.84	0.000
11,100	COX COMMUNICATIONS I	12-19-00	CITATION GROUP	0.03	333.00	43.28	480,439.08	0.000
40,200	DELL COMPUTER CORP C	11-30-00	HERZOG, HEINE, GEDWL	0.00	0.00	20.13	809,414.94	0.000
14,600	DELL COMPUTER CORP C	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	19.30	281,743.50	0.000
10,600	DISNEY WALT CO COM	12-19-00	CITATION GROUP	0.03	318.00	29.34	311,017.78	0.007
18,000	DOW CHEM CO COM	12-19-00	CITATION GROUP	0.03	540.00	32.81	590,553.00	0.035
7,400	DU PONT E I DE NEMOU	12-19-00	CITATION GROUP	0.03	222.00	45.56	337,141.04	0.030

PURCHASE OF STOCKS (continued)
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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	COMMISSION EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
19,400	EBAY INC COM	11-27-00	SMITH BARNEY INC	0.00	0.00	37.86	734,402.52	0.000
44,100	EBAY INC COM	11-28-00	SMITH BARNEY INC	0.00	0.00	36.48	1,608,644.52	0.000
19,600	EBAY INC COM	11-29-00	SMITH BARNEY INC	0.00	0.00	35.55	696,813.32	0.000
5,900	EBAY INC COM	12-04-00	ROBERTSON STEPHENS &	0.00	0.00	32.47	191,547.04	0.000
11,400	EBAY INC COM	12-04-00	MERRILL LYNCH PIERCE	0.00	0.00	32.49	370,429.32	0.000
2,600	EBAY INC COM	12-05-00	MERRILL LYNCH PIERCE	0.00	0.00	32.27	83,892.64	0.000
4,000	EBAY INC COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	34.72	138,875.20	0.000
7,000	EL PASO ENERGY CORP	12-19-00	CITATION GROUP	0.03	210.00	68.62	480,366.60	0.012
200	EMC CORP MASS COM	11-30-00	MERRILL LYNCH PIERCE	0.05	10.00	69.85	13,970.18	0.000
7,300	EMC CORP MASS COM	12-19-00	CITATION GROUP	0.03	219.00	67.20	490,562.92	0.000
11,400	EMC CORP MASS COM	12-20-00	LADENBURG, THALMANN	0.06	684.00	55.94	637,659.00	0.000
3,400	ENRON CORP COM	12-19-00	CITATION GROUP	0.03	102.00	79.97	271,889.50	0.006
4,200	EXXON MOBIL CORP COM	12-19-00	CITATION GROUP	0.03	126.00	87.72	368,413.50	0.020
14,400	FHLMC VTG COM	12-19-00	CITATION GROUP	0.03	432.00	66.75	961,182.72	0.010
10,900	FNMA COM STK	12-19-00	CITATION GROUP	0.03	327.00	85.77	934,889.73	0.013
7,000	FOREST LAB INC COM	12-19-00	CITATION GROUP	0.03	210.00	135.71	950,003.60	0.000
11,000	GEN ELEC CO COM	12-19-00	CITATION GROUP	0.03	330.00	51.09	562,017.50	0.012
7,400	GEN MTRS CORP CL H N	12-19-00	CITATION GROUP	0.03	222.00	24.71	182,817.00	0.000
15,700	GOLDMAN SACHS GROUP	11-27-00	BEREAN CAPITAL INC 1	0.05	785.00	82.62	1,297,173.25	0.005
7,000	GOLDMAN SACHS GROUP	12-19-00	CITATION GROUP	0.03	210.00	92.50	647,491.60	0.005
2,000	GOLDMAN SACHS GROUP	12-20-00	MERRILL LYNCH PIERCE	0.05	100.00	90.49	180,975.00	0.005
7,300	GUIDANT CORP COM STK	12-19-00	CITATION GROUP	0.03	219.00	50.78	370,694.00	0.000
43,900	IMMUNEX CORP NEW COM	11-09-00	MORGAN STANLEY & CO	0.00	0.00	39.75	1,745,025.00	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,300	IMMUNEX CORP NEW COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	49.12	162,099.96	0.000
7,800	INTEL CORP CAP	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	34.97	272,756.64	0.002
10,700	INTL PAPER CO COM	12-19-00	CITATION GROUP	0.03	321.00	39.23	419,708.57	0.025
9,900	JDS UNIPHASE CORP CO	11-28-00	B TRADE SERVICES	0.03	297.00	62.18	615,534.48	0.000
8,000	JDS UNIPHASE CORP CO	11-28-00	PRUDENTIAL SECURITIE	0.00	0.00	61.58	492,643.20	0.000
13,900	JDS UNIPHASE CORP CO	11-30-00	J.P. MORGAN SECURITI	0.00	0.00	53.75	747,136.12	0.000
3,400	JDS UNIPHASE CORP CO	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	60.16	204,531.42	0.000
3,900	JOHNSON & JOHNSON CO	12-19-00	CITATION GROUP	0.03	117.00	99.56	388,285.56	0.012
2,200	KING PHARMACEUTICALS	10-19-00	FIRST BOSTON CORPORA	0.05	110.00	41.54	91,391.74	0.000
27,100	KING PHARMACEUTICALS	10-19-00	FIRST BOSTON CORPORA	0.05	1,355.00	41.24	1,117,590.45	0.000
3,300	KING PHARMACEUTICALS	10-20-00	FIRST BOSTON CORPORA	0.05	165.00	41.55	137,115.00	0.000
400	KING PHARMACEUTICALS	10-20-00	FIRST BOSTON CORPORA	0.05	20.00	41.05	16,420.00	0.000
6,800	KING PHARMACEUTICALS	10-23-00	FIRST BOSTON CORPORA	0.05	340.00	42.24	287,207.52	0.000
1,800	KING PHARMACEUTICALS	10-23-00	FIRST BOSTON CORPORA	0.05	90.00	41.99	75,577.50	0.000
6,800	KING PHARMACEUTICALS	10-24-00	FIRST BOSTON CORPORA	0.05	340.00	41.37	281,334.36	0.000
300	KING PHARMACEUTICALS	10-26-00	FIRST BOSTON CORPORA	0.05	15.00	41.95	12,584.07	0.000
6,200	KING PHARMACEUTICALS	10-27-00	FIRST BOSTON CORPORA	0.05	310.00	41.55	257,610.00	0.000
500	KING PHARMACEUTICALS	11-01-00	SPEAR LEEDS AND KELL	0.02	10.00	45.35	22,674.20	0.000
1,100	KING PHARMACEUTICALS	11-01-00	JEFFERIES & COMPANY	0.05	55.00	46.43	51,067.50	0.000
1,000	KING PHARMACEUTICALS	11-02-00	JEFFERIES & COMPANY	0.05	50.00	47.20	47,196.50	0.000
3,500	KING PHARMACEUTICALS	11-02-00	SPEAR LEEDS AND KELL	0.02	70.00	47.92	167,713.00	0.000
800	KING PHARMACEUTICALS	11-03-00	SPEAR LEEDS AND KELL	0.02	16.00	48.95	39,156.48	0.000
1,100	KING PHARMACEUTICALS	11-03-00	JEFFERIES & COMPANY	0.05	55.00	48.96	53,851.93	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,500	KING PHARMACEUTICALS	11-06-00	SPEAR LEEDS AND KELL	0.02	70.00	49.77	174,202.70	0.000
3,900	KING PHARMACEUTICALS	11-06-00	JEFFERIES & COMPANY	0.05	195.00	49.25	192,068.76	0.000
3,500	KING PHARMACEUTICALS	11-07-00	SPEAR LEEDS AND KELL	0.02	70.00	47.87	167,546.75	0.000
3,500	KING PHARMACEUTICALS	11-07-00	FIRST BOSTON CORPORA	0.09	0.00	47.00	164,500.00	0.000
7,500	KING PHARMACEUTICALS	12-19-00	CITATION GROUP	0.03	225.00	48.00	360,012.75	0.000
32,700	KROGER CO COM	12-19-00	CITATION GROUP	0.03	981.00	26.66	871,893.18	0.000
7,500	LOCKHEED MARTIN CORP	12-19-00	CITATION GROUP	0.03	225.00	31.73	237,972.75	0.013
3,600	MEDTRONIC INC COM	12-19-00	CITATION GROUP	0.03	108.00	54.91	197,658.00	0.003
4,000	MERCK & CO INC COM	12-19-00	CITATION GROUP	0.03	120.00	89.94	359,745.20	0.015
11,200	MICROSOFT CORP COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	47.13	527,800.00	0.000
10,900	NOBLE AFFILIATES INC	12-19-00	CITATION GROUP	0.03	327.00	42.34	461,476.57	0.003
10,600	PHARMACIA CORP COM	12-19-00	CITATION GROUP	0.03	318.00	59.53	631,018.00	0.008
3,900	RAMBUS INC DEL COM	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	47.20	184,081.17	0.000
10,500	SAFEWAY INC COM NEW	12-19-00	CITATION GROUP	0.03	315.00	58.11	610,121.40	0.000
14,200	SBC COMMUNICATIONS 1	12-19-00	CITATION GROUP	0.03	426.00	46.50	660,282.96	0.021
10,800	SCHERING-PLOUGH CORP	12-19-00	CITATION GROUP	0.03	324.00	59.21	639,423.72	0.009
4,100	SCHWAB CHARLES CORP	12-19-00	CITATION GROUP	0.03	123.00	31.06	127,360.35	0.001
34,600	SUN MICROSYSTEMS INC	10-10-00	LEHMAN BROTHERS INC	0.00	0.00	105.27	3,642,390.44	0.000
10,400	SUN MICROSYSTEMS INC	10-12-00	LEHMAN BROTHERS INC	0.00	0.00	101.28	1,053,318.24	0.000
35,100	SUN MICROSYSTEMS INC	11-17-00	KNIGHT SECURITIES L	0.00	0.00	87.96	3,087,259.11	0.000
47,300	SUN MICROSYSTEMS INC	12-12-00	WARBURG DILLON READ	0.00	0.00	33.99	1,607,779.03	0.000
20,500	SUN MICROSYSTEMS INC	12-18-00	SMITH BARNEY INC	0.00	0.00	28.19	577,921.65	0.000
29,300	SUN MICROSYSTEMS INC	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	30.01	879,436.57	0.000

WADDELL & REED

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
11,400	TARGET CORP COM	10-13-00	NUTMEG SECURITIES	0.05	570.00	23.73	270,544.80	0.009
45,500	TARGET CORP COM	10-16-00	NUTMEG SECURITIES	0.05	2,275.00	24.54	1,116,788.40	0.008
25,600	TARGET CORP COM	12-19-00	CITATION GROUP	0.03	768.00	29.66	759,168.00	0.007
2,400	VERITAS SOFTWARE COR	11-29-00	MERRILL LYNCH PIERCE	0.00	0.00	84.53	202,873.92	0.000
1,700	VERITAS SOFTWARE COR	11-30-00	MERRILL LYNCH PIERCE	0.00	0.00	84.25	143,225.00	0.000
400	VERITAS SOFTWARE COR	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	98.34	39,337.52	0.000
8,900	VERITAS SOFTWARE COR	12-20-00	MERRILL LYNCH PIERCE	0.00	0.00	82.74	736,413.59	0.000
25,000	WORLDCOM INC GA NEW	10-05-00	J.P. MORGAN SECURITI	0.00	0.00	26.04	651,092.50	0.000
10,800	WORLDCOM INC GA NEW	12-19-00	MERRILL LYNCH PIERCE	0.00	0.00	17.09	184,613.04	0.000
							83,813,965.97	

1,695,927

WILLIAM BLAIR

54,600	BB&T CORP COM	12-08-00	MAGNA SECURITIES COR	0.06	3,276.00	34.58	1,888,209.96	0.026
10,400	BOGEN INC COM	10-02-00	DAIN RAUSCHER	0.00	0.00	59.26	616,322.72	0.000
4,400	CDW COMPUTER CTRS IN	11-27-00	BAIRD, ROBERT W & CO	0.00	0.00	48.81	214,775.00	0.000
17,700	CDW COMPUTER CTRS IN	12-22-00	MORGAN STANLEY & CO	0.00	0.00	25.95	459,384.03	0.000
8,700	CLEAR CHANNEL COMMU	10-06-00	FAHNESTOCK AND COMPA	0.06	522.00	51.33	446,527.50	0.000
22,200	DANAHER CORP COM	10-17-00	FIRST UNION CAPITAL	0.06	1,332.00	54.75	1,215,358.98	0.001
6,700	FASTENAL CO COM	10-16-00	OPPENHEIMER & CO. IN	0.00	0.00	49.73	333,201.72	0.001
6,700	FASTENAL CO COM	10-17-00	OPPENHEIMER & CO. IN	0.00	0.00	49.70	332,990.00	0.001
15,500	FIRST DATA CORP COM	10-16-00	MAGNA SECURITIES COR	0.06	918.00	44.87	686,446.74	0.001
13,300	FISERV INC COM	10-24-00	CANTOR FITZGERALD &	0.00	0.00	46.92	624,014.72	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
13,200	INTUIT COM	12-22-00	KNIGHT SECURITIES L	0.00	0.00	37.72	497,959.44	0.000
8,500	INTUIT COM	12-22-00	MORGAN STANLEY & CO	0.00	0.00	39.96	339,667.65	0.000
54,100	JABIL CIRCUIT INC CO	12-20-00	MAGNA SECURITIES COR	0.06	3,246.00	20.74	1,121,763.50	0.000
30,400	JABIL CIRCUIT INC CO	12-22-00	CLEARY GULL AND REIL	0.06	1,824.00	21.99	668,568.96	0.000
13,500	METRIS COS INC COM	11-07-00	FIRST ALBANY CORPORA	0.06	810.00	34.35	463,735.80	0.001
6,200	METRIS COS INC COM	11-08-00	FIRST ALBANY CORPORA	0.06	372.00	35.31	218,941.22	0.001
14,500	METRIS COS INC COM	11-27-00	JEFFERIES & COMPANY	0.06	870.00	26.37	382,401.25	0.001
16,600	MICROCHIP TECH INC C	12-22-00	MORGAN STANLEY & CO	0.00	0.00	21.59	358,417.24	0.000
52,900	NATL COMM BANCORPORA	12-08-00	MERRILL LYNCH PIERCE	0.00	0.00	23.90	1,264,278.26	0.021
16,400	OMNICOM GROUP INC CO	10-02-00	LEHMAN BROTHERS INC	0.06	984.00	73.63	1,207,463.12	0.009
5,200	OMNICOM GROUP INC CO	11-07-00	WEEDEN AND & CO	0.06	312.00	88.75	461,487.00	0.007
44,900	ROBERT HALF INTL INC	12-26-00	FIRST BOSTON CORPORA	0.06	2,694.00	26.27	1,179,653.21	0.000
12,500	WHOLE FOODS MKT INC	10-26-00	CLEARY GULL AND REIL	0.00	0.00	45.37	567,072.50	0.000
6,700	XILINX INC COM	12-22-00	ING BARINGS INT'L	0.00	0.00	45.20	302,809.18	0.000
455,600							15,851,449.70	

WOODFORD CAPITAL

3,000	NORTEL NETWORKS CORP	10-13-00	ROBERT VAN SECURITIE	0.05	150.00	61.39	184,161.30	0.001
2,600	#REORG CHASE MANHATT	12-29-00	GARDNER RECH & CO.	0.05	130.00	46.11	119,892.50	0.027
2,600	#REORG CHASE MANHATT	12-29-00	GARDNER RECH & CO.	0.05	130.00	51.61	134,192.50	0.024
1,800	ADOBE SYS INC COM	12-05-00	GARDNER RECH & CO	0.05	90.00	71.36	128,452.50	0.000
2,200	AMERADA HESS CORP CO	11-16-00	GARDNER RECH & CO.	0.05	110.00	62.86	138,297.50	0.009

WOODFORD CAPITAL

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,400	ANADARKO PETRO CORP	10-02-00	STANDARD AND POORS S	0.05	70.00	68.25	95,550.00	0.002
900	APPLIED MICRO-CIRCU	10-25-00	GOLDMAN SACHS & COMP	0.00	0.00	156.75	141,075.00	0.000
3,700	BB&T CORP COM	12-08-00	GARDNER RECH & CO.	0.05	185.00	34.86	128,991.25	0.026
2,100	BOEING CO CAP	11-10-00	GARDNER RECH & CO.	0.05	105.00	64.30	135,030.00	0.010
400	BROADCOM CORP CL A	12-18-00	GARDNER RECH & CO.	0.05	20.00	106.05	42,420.00	0.000
700	BROCADE COMMUNICATIO	12-18-00	GARDNER RECH & CO.	0.05	35.00	187.66	131,359.97	0.000
1,400	CALPINE CORP COM	10-02-00	STANDARD AND POORS S	0.05	70.00	104.55	146,370.00	0.000
600	CALPINE CORP COM	10-23-00	SESLIA SECURITIES	0.05	30.00	84.02	50,413.56	0.000
800	CARDINAL HLTH INC	10-02-00	STANDARD AND POORS S	0.05	40.00	90.61	72,490.00	0.001
600	CARDINAL HLTH INC	12-18-00	GARDNER RECH & CO.	0.05	30.00	92.11	55,267.50	0.001
1,000	CIGNA CORP COM	11-15-00	GARDNER RECH & CO.	0.05	50.00	126.07	126,070.00	0.009
1,900	CISCO SYS INC COM	12-12-00	GARDNER RECH & CO.	0.05	95.00	54.18	102,932.50	0.000
3,000	CLOROX CO COM	11-10-00	GARDNER RECH & CO.	0.05	150.00	46.05	138,150.00	0.018
600	CORNING INC COM	10-13-00	ROBERT VAN SECURITIE	0.05	30.00	89.43	53,655.00	0.002
1,200	COSTCO WHSL CORP NEW	12-18-00	GARDNER RECH & CO.	0.05	60.00	36.49	43,785.00	0.000
2,800	EDWARDS A G INC COM	11-21-00	GARDNER RECH & CO.	0.05	140.00	47.74	133,665.00	0.013
1,000	EDWARDS A G INC COM	12-18-00	GARDNER RECH & CO.	0.05	50.00	46.43	46,425.00	0.013
2,700	ELECTR DATA SYS CORP	11-09-00	GARDNER RECH & CO.	0.05	135.00	51.11	138,003.75	0.011
1,400	EMC CORP MASS COM	10-02-00	STANDARD AND POORS S	0.05	70.00	99.99	139,982.50	0.000
1,700	EMC CORP MASS COM	10-12-00	STANDARD AND POORS S	0.05	85.00	87.86	149,366.25	0.000
1,000	EMC CORP MASS COM	11-09-00	GARDNER RECH & CO.	0.05	50.00	83.61	83,612.50	0.000
1,500	EMC CORP MASS COM	12-12-00	GARDNER RECH & CO.	0.05	75.00	84.80	127,200.00	0.000
2,200	EMC CORP MASS COM	12-20-00	GARDNER RECH & CO.	0.05	110.00	55.80	122,753.84	0.000

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NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
1,400	EXXON MOBIL CORP COM	11-21-00	GARDNER RECH & CO.	0.05	70.00	131,407.50	0.018
2,000	FHLMC VTC COM	11-16-00	GARDNER RECH & CO.	0.05	100.00	118,800.00	0.011
800	FHLMC VTC COM	12-18-00	GARDNER RECH & CO.	0.05	40.00	54,800.00	0.009
2,100	GOLDEN W. FNCL CORP	12-08-00	GARDNER RECH & CO.	0.05	105.00	131,617.50	0.003
1,800	HANDSPRING INC COM	11-09-00	GARDNER RECH & CO.	0.05	90.00	138,127.50	0.000
300	I2 TECHNOLOGIES INC	11-06-00	GARDNER RECH & CO.	0.05	15.00	51,746.25	0.000
4,000	INTEL CORP CAP	11-20-00	GARDNER RECH & CO.	0.05	200.00	168,700.00	0.001
1,100	IDS UNIPHASE CORP CO	12-15-00	GARDNER RECH & CO.	0.05	55.00	63,030.00	0.000
2,300	KINDER MORGAN INC CO	12-29-00	GARDNER RECH & CO.	0.05	115.00	120,202.60	0.003
500	MARSH & MC LENNAN CO	12-18-00	GARDNER RECH & CO.	0.05	25.00	59,275.00	0.016
5,200	METLIFE INC COM ISIN	11-03-00	GARDNER RECH & CO.	0.05	260.00	144,560.00	0.000
4,400	METLIFE INC COM ISIN	11-15-00	GARDNER RECH & CO.	0.05	220.00	129,745.00	0.000
900	MORGAN STANLEY DEAN	12-20-00	GARDNER RECH & CO.	0.05	45.00	61,976.25	0.013
1,500	MORGAN STANLEY DEAN	12-23-00	GARDNER RECH & CO.	0.05	75.00	119,325.00	0.011
2,400	NABORS IND INC COM	11-21-00	GARDNER RECH & CO.	0.05	120.00	129,000.00	0.000
700	NABORS IND INC COM	12-18-00	GARDNER RECH & CO.	0.05	35.00	38,864.00	0.000
2,000	NEXTEL APPLIANCE IN	11-09-00	GARDNER RECH & CO.	0.05	100.00	191,073.40	0.000
1,800	NEXTEL COMMUNICATION	12-14-00	GARDNER RECH & CO.	0.05	90.00	62,190.00	0.000
1,400	NORTHIN TR CORP COM	12-08-00	GARDNER RECH & CO.	0.05	70.00	124,670.00	0.006
600	NORTHIN TR CORP COM	12-18-00	GARDNER RECH & CO.	0.05	30.00	51,180.00	0.007
1,700	ORACLE CORP COM	12-20-00	GARDNER RECH & CO.	0.05	85.00	49,172.50	0.000
2,700	PAYCHEX INC COM	12-04-00	GARDNER RECH & CO.	0.05	135.00	123,911.64	0.007
1,000	PEPSICO INC COM	12-18-00	GARDNER RECH & CO.	0.05	50.00	48,925.00	0.011

WOODFORD CAPITAL

PURCHASE OF STOCKS (continued)

October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
2,200	PFIZER INC COM	12-13-00	GARDNER RECH & CO.	0.05	110.00	46.11	101,447.50	0.009
800	PMC SIERRA INC COM	10-25-00	GOLDMAN SACHS & COMP	0.00	0.00	169.44	135,550.00	0.000
1,600	QUALCOMM INC COM	12-11-00	GARDNER RECH & CO.	0.05	80.00	97.99	156,780.00	0.000
1,300	SBC COMMUNICATIONS I	12-14-00	GARDNER RECH & CO.	0.05	65.00	54.74	71,158.75	0.018
2,700	SCHWAB CHARLES CORP	10-23-00	SESLIA SECURITIES	0.05	135.00	31.49	85,016.25	0.001
1,500	SCHWAB CHARLES CORP	12-18-00	GARDNER RECH & CO.	0.05	75.00	30.49	45,731.25	0.001
200	SDL INC COM	10-13-00	ROBERT VAN SECURITIE	0.05	10.00	286.93	57,385.00	0.000
400	SIEBEL SYS INC COM	11-06-00	GARDNER RECH & CO.	0.05	20.00	117.55	47,020.00	0.000
1,000	SUN MICROSYSTEMS INC	10-13-00	ROBERT VAN SECURITIE	0.05	50.00	101.81	101,814.30	0.000
1,600	SUN MICROSYSTEMS INC	11-09-00	GARDNER RECH & CO.	0.05	80.00	98.11	156,980.00	0.000
1,400	SUN MICROSYSTEMS INC	12-20-00	GARDNER RECH & CO.	0.05	70.00	27.55	38,570.00	0.000
2,000	TENET HEALTHCARE COR	10-02-00	STANDARD AND POORS S	0.05	100.00	37.49	74,975.00	0.000
4,400	TENET HEALTHCARE COR	10-12-00	STANDARD AND POORS S	0.05	220.00	37.82	166,394.36	0.000
1,300	TX INSTRS INC COM	12-12-00	GARDNER RECH & CO.	0.05	65.00	52.30	67,990.00	0.001
1,700	UNVL HEALTH SERVICES	10-02-00	STANDARD AND POORS S	0.05	85.00	85.11	144,692.95	0.000
700	VERISIGN INC COM	10-02-00	GOLDMAN SACHS & COMP	0.05	35.00	197.30	138,110.00	0.000
400	VERITAS SOFTWARE COR	11-06-00	GARDNER RECH & CO.	0.05	20.00	152.49	60,995.00	0.000
1,300	VERIZON COMMUNICATIO	12-14-00	GARDNER RECH & CO.	0.05	65.00	57.05	74,165.00	0.026
1,000	VERIZON COMMUNICATIO	12-18-00	GARDNER RECH & CO.	0.05	50.00	55.11	55,112.50	0.027
4,300	WAL-MART STORES INC	11-29-00	GARDNER RECH & CO.	0.05	215.00	51.43	221,127.50	0.004
2,300	WAL-MART STORES INC	12-05-00	GARDNER RECH & CO.	0.05	115.00	55.11	126,758.75	0.004

123,500

7,549,778.17

PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,300	ADVENT SOFTWARE INC	10-18-00	CHASE H&Q	0.00	0.00	54.69	180,483.27	0.000
1,400	ADVENT SOFTWARE INC	10-18-00	SMITH BARNEY INC	0.00	0.00	52.60	73,634.40	0.000
500	ADVENT SOFTWARE INC	10-18-00	SMITH BARNEY INC	0.00	0.00	51.50	25,750.00	0.000
500	ADVENT SOFTWARE INC	11-13-00	CHASE H&Q	0.00	0.00	54.25	27,126.85	0.000
2,500	ADVENT SOFTWARE INC	11-28-00	INSTINET	0.04	100.00	49.62	124,043.75	0.000
1,300	ADVENT SOFTWARE INC	11-29-00	LEHMAN BROTHERS INC	0.00	0.00	47.77	62,102.04	0.000
1,300	ADVENT SOFTWARE INC	11-30-00	LEHMAN BROTHERS INC	0.00	0.00	49.00	63,698.96	0.000
800	ADVENT SOFTWARE INC	11-30-00	CHASE H&Q	0.00	0.00	48.00	38,400.00	0.000
3,100	ADVENT SOFTWARE INC	12-19-00	LEHMAN BROTHERS INC	0.00	0.00	44.06	136,580.11	0.000
2,300	ADVENT SOFTWARE INC	12-22-00	LEHMAN BROTHERS INC	0.00	0.00	39.75	91,426.61	0.000
800	ADVENT SOFTWARE INC	12-29-00	CHASE H&Q	0.00	0.00	40.63	32,500.00	0.000
2,700	AMAZON COM INC COM	10-23-00	INSTINET	0.04	108.00	28.32	76,460.49	0.000
3,000	APPLIED MICRO CIRCUI	11-08-00	SMITH BARNEY INC	0.00	0.00	67.21	201,638.70	0.000
8,700	APPLIED MICRO CIRCUI	11-09-00	J.P. MORGAN SECURITI	0.00	0.00	63.12	549,114.42	0.000
2,000	APPLIED MICRO CIRCUI	11-17-00	BEAR, STEARNS, SECUR	0.00	0.00	55.97	111,933.80	0.000
2,700	APPLIED MICRO CIRCUI	11-29-00	PRUDENTIAL SECURITIE	0.00	0.00	50.00	135,011.34	0.000
1,600	BROADCOM CORP CL A	11-24-00	J.P. MORGAN SECURITI	0.00	0.00	106.69	170,701.60	0.000
2,600	CAP 1 FNCL COM	10-12-00	AUTRANET INC	0.05	156.00	64.52	167,746.80	0.001
1,100	CAP 1 FNCL COM	10-23-00	CORRESPONDENT SERV/C	0.05	55.00	65.70	72,274.07	0.001
5,200	CAP 1 FNCL COM	11-27-00	CORRESPONDENT SERV/C	0.05	260.00	52.68	273,910.00	0.002
3,900	CAP 1 FNCL COM	11-29-00	CORRESPONDENT SERV/C	0.05	195.00	55.30	215,657.13	0.001
4,900	CARDINAL HLTH INC	10-12-00	LYNCH JONES & RYAN	0.06	294.00	89.80	440,017.06	0.001
2,100	CARDINAL HLTH INC	10-13-00	LYNCH JONES & RYAN	0.06	126.00	88.79	186,452.07	0.001

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PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,700	CARDINAL HLTH INC	10-24-00	CORRESPONDENT SERVIC	0.05	185.00	89.55	331,335.00	0.001
1,500	CARDINAL HLTH INC	12-04-00	CORRESPONDENT SERVIC	0.05	75.00	92.68	139,012.50	0.001
3,300	COMCAST CORP CL A SP	12-15-00	MONTGOMERY SECURITIE	0.00	0.00	38.28	126,324.00	0.002
1,200	EXTREME NETWORKS INC	10-19-00	INSTINET	0.04	48.00	96.56	115,867.20	0.000
3,900	EXTREME NETWORKS INC	11-29-00	MORGAN STANLEY & CO	0.00	0.00	58.52	228,213.18	0.000
5,100	EXTREME NETWORKS INC	12-19-00	SMITH BARNEY INC	0.00	0.00	51.81	264,215.70	0.000
6,600	FLEXTRONICS INTL LTD	10-10-00	PRUDENTIAL SECURITIE	0.00	0.00	68.22	450,259.26	0.000
3,100	FLEXTRONICS INTL LTD	10-12-00	MORGAN STANLEY & CO	0.00	0.00	63.44	196,677.64	0.000
3,000	FLEXTRONICS INTL LTD	10-20-00	LEHMAN BROTHERS INC	0.00	0.00	40.99	122,960.40	0.000
1,200	GILEAD SCI INC COM	10-27-00	SMITH BARNEY INC	0.00	0.00	82.53	99,039.84	0.000
2,100	IMMUNEX CORP NEW COM	10-03-00	PRUDENTIAL SECURITIE	0.00	0.00	38.66	81,178.23	0.000
2,600	INFOSPACE INC COM	10-20-00	SMITH BARNEY INC	0.00	0.00	21.13	54,925.00	0.000
2,300	INFOSPACE INC COM	10-20-00	J.F. MORGAN SECURITI	0.00	0.00	21.84	50,235.45	0.000
2,500	INFOSPACE INC COM	10-31-00	CHASE H&Q	0.00	0.00	19.88	49,687.50	0.000
4,200	INFOSPACE INC COM	11-01-00	CHASE H&Q	0.00	0.00	22.68	95,270.70	0.000
6,400	INFOSPACE INC COM	11-27-00	BEAR, STEARNS, SECUR	0.00	0.00	15.74	100,753.92	0.000
3,600	INFOSPACE INC COM	12-12-00	BEAR, STEARNS, SECUR	0.00	0.00	11.37	40,926.24	0.000
3,900	INTEGRATED DEVICE TE	10-05-00	PRUDENTIAL SECURITIE	0.00	0.00	85.55	333,659.04	0.000
1,500	INTEGRATED DEVICE TE	10-05-00	LEHMAN BROTHERS INC	0.00	0.00	84.09	126,129.60	0.000
1,300	INTEGRATED DEVICE TE	10-10-00	MONTGOMERY SECURITIE	0.00	0.00	71.41	92,832.48	0.000
1,500	INTEGRATED DEVICE TE	10-19-00	LEHMAN BROTHERS INC	0.00	0.00	70.28	105,412.50	0.000
3,900	INTEGRATED DEVICE TE	11-06-00	PRUDENTIAL SECURITIE	0.00	0.00	53.02	206,784.63	0.000
4,500	INTEGRATED DEVICE TE	11-14-00	MONTGOMERY SECURITIE	0.00	0.00	40.06	180,275.85	0.000

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 PURCHASE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
4,100	INTEGRATED DEVICE TE	12-19-00	PRUDENTIAL SECURITIE	0.00	0.00	34.62	141,937.49	0.000
5,400	MEDIMMUNE INC COM	10-02-00	COWEN AND COMPANY	0.00	0.00	62.96	339,975.36	0.000
4,000	MEDIMMUNE INC COM	12-13-00	LEHMAN BROTHERS INC	0.00	0.00	54.47	217,875.20	0.000
3,500	MINIMED INC COM	10-11-00	CHASE H&Q	0.00	0.00	77.79	272,270.95	0.000
3,100	MINIMED INC COM	10-18-00	INSTINET	0.04	124.00	65.12	201,869.21	0.000
2,100	MINIMED INC COM	10-19-00	MONTGOMERY SECURITIE	0.00	0.00	62.33	130,899.93	0.000
1,900	MINIMED INC COM	10-23-00	PRUDENTIAL SECURITIE	0.00	0.00	63.95	121,499.87	0.000
1,100	MINIMED INC COM	11-15-00	SMITH BARNEY INC	0.00	0.00	62.65	68,915.00	0.000
200	MINIMED INC COM	11-15-00	INSTINET	0.04	8.00	62.54	12,508.00	0.000
600	MINIMED INC COM	11-16-00	INSTINET	0.04	24.00	59.26	35,554.38	0.000
2,000	MINIMED INC COM	12-14-00	J.P. MORGAN SECURITI	0.00	0.00	49.45	98,899.60	0.000
2,800	MINIMED INC COM	12-22-00	J.P. MORGAN SECURITI	0.00	0.00	43.80	122,645.88	0.000
3,500	NEXTEL COMMUNICATION	10-05-00	SMITH BARNEY INC	0.00	0.00	37.92	132,708.45	0.000
2,500	NORTHN TR CORP COM	10-12-00	BLAIR, WILLIAM & CO	0.00	0.00	73.48	185,691.75	0.008
3,100	ORACLE CORP COM	10-13-00	SMITH BARNEY INC	0.00	0.00	32.81	101,718.75	0.000
600	PLEXUS CORP COM	10-05-00	THOMAS WEISEL PARTNE	0.00	0.00	66.50	39,900.00	0.000
2,600	PLEXUS CORP COM	10-10-00	INSTINET	0.04	104.00	53.16	138,205.86	0.000
3,100	PLEXUS CORP COM	10-10-00	FIRST BOSTON CORPORA	0.00	0.00	51.70	160,258.84	0.000
2,700	PLEXUS CORP COM	10-10-00	LEHMAN BROTHERS INC	0.00	0.00	53.13	143,456.40	0.000
700	PLEXUS CORP COM	10-11-00	LEHMAN BROTHERS INC	0.00	0.00	46.02	32,214.42	0.000
500	PLEXUS CORP COM	10-11-00	INSTINET	0.04	20.00	46.40	23,199.70	0.000
2,100	PLEXUS CORP COM	12-05-00	SMITH BARNEY INC	0.00	0.00	45.47	95,481.54	0.000
1,600	PLEXUS CORP COM	12-05-00	SMITH BARNEY INC	0.00	0.00	51.60	82,557.12	0.000

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PURCHASE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
3,000	PLEXUS CORP COM	12-19-00	INSTINET	0.04	120.00	34.49	103,481.70	0.000
3,800	POWER-ONE INC COM	11-29-00	BEAR, STEARNS, SECUR	0.00	0.00	51.52	195,760.42	0.000
2,800	QUALCOMM INC COM	10-18-00	J.P. MORGAN SECURITI	0.00	0.00	74.94	209,838.72	0.000
1,400	SDL INC COM	10-12-00	J.P. MORGAN SECURITI	0.00	0.00	287.45	402,427.90	0.000
2,500	SDL INC COM	11-01-00	INSTINET	0.04	100.00	247.45	618,613.00	0.000
2,000	SDL INC COM	11-06-00	SMITH BARNEY INC	0.00	0.00	258.39	516,783.60	0.000
900	SDL INC COM	11-09-00	LEHMAN BROTHERS INC	0.00	0.00	223.16	200,846.07	0.000
12,200	SPRINT CORP PCS COM	10-19-00	CORRESPONDENT SERVIC	0.05	610.00	35.04	427,503.86	0.000
500	SPRINT CORP PCS COM	10-23-00	LYNCH JONES & RYAN	0.06	30.00	37.89	18,943.60	0.000
16,000	SPRINT CORP PCS COM	10-26-00	CORRESPONDENT SERVIC	0.05	800.00	33.50	535,932.80	0.000
6,900	SPRINT CORP PCS COM	11-06-00	CORRESPONDENT SERVIC	0.05	345.00	27.61	190,526.25	0.000
6,700	SPRINT CORP PCS COM	11-08-00	CORRESPONDENT SERVIC	0.05	335.00	27.74	185,841.25	0.000
5,100	SPRINT CORP PCS COM	11-10-00	CORRESPONDENT SERVIC	0.05	255.00	24.55	125,205.00	0.000
4,900	SPRINT CORP PCS COM	11-22-00	CORRESPONDENT SERVIC	0.05	245.00	22.64	110,959.03	0.000
10,000	SPRINT CORP PCS COM	12-07-00	CORRESPONDENT SERVIC	0.05	500.00	25.30	253,000.00	0.000
10,700	SPRINT CORP PCS COM	12-13-00	CORRESPONDENT SERVIC	0.05	535.00	28.55	305,485.00	0.000
274,400							14,348,031.23	

PURCHASE OF BONDS
October 1, 2000 THROUGH December 31, 2000

BANK OF AMERICA

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
350,000	US TREAS BD STRIPPED PRIN	0.000	05-15-20	12-20-00	33,700	118,279.00	AAA	AAA	5.710	UTENDAHIL CAPITAL
1,150,000	US TREAS BD STRIPPED PRIN	0.000	11-15-27	12-15-00	22,800	262,303.50	AAA	AAA	11-15-97	GARDNER RECH & C
350,000	US TREAS BD STRIPPED PRIN	0.000	11-15-27	12-20-00	23,200	81,378.50	AAA	AAA	11-15-97	CHICAGO CORPORAT
1,050,000	US TREAS BDS 6.125 DUE 08	6.125	08-15-29	10-12-00	103,200	1,084,125.00	AAA	AAA	08-15-99	SALOMON BROS INC
467,000	US TREAS BDS 6.125 DUE 08	6.125	08-15-29	10-20-00	104,500	487,431.25	AAA	AAA	08-15-99	WARBURG DILLON R
1,000,000	US TREAS NT SER A-2003 6	6.250	02-15-03	12-20-00	102,000	1,020,937.50	AAA	AAA	02-15-93	MERRILL LYNCH PIE
1,000,000	US TREAS NTS 5.75 DUE 11	5.750	11-15-05	12-08-00	101,500	1,018,671.88	AAA	NR	11-15-00	SALOMON BROS INC
6,500,000	US TREAS NTS 5.75 DUE 11	5.750	11-30-02	12-29-00	101,000	6,566,015.63	AAA	AAA	11-30-97	SALOMON BROS INC
9,300,000	US TREAS NTS 5.875 DUE 11	5.875	11-30-01	12-29-00	100,200	9,325,429.68	AAA	AAA	12-02-96	SALOMON BROS INC
450,000	US TREAS SEC STRIPPED INT	0.000	02-15-10	12-20-00	62,500	281,493.00	AAA	AAA	02-15-85	MERRILL LYNCH PIE
1,400,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	10-23-00	60,500	847,000.00	AAA	AAA	02-28-85	FIRST BOSTON CORP
1,100,000	FHLB 6.875 07-18-2002	6.875	07-18-02	10-13-00	100,700	1,108,118.00	AAA	NR	07-18-00	GARDNER RECH & C
600,000	FHLMC 6.625 09-15-2009	6.625	09-15-09	10-19-00	99,700	598,776.00	AAA	AAA	09-16-99	CHAPMAN CO.
1,000,000	FHLMC 6.625 09-15-2009	6.625	09-15-09	11-08-00	98,500	988,340.00	AAA	AAA	09-16-99	CHAPMAN CO.
600,000	FHLMC 6.625 09-15-2009	6.625	09-15-09	11-20-00	99,900	599,922.00	AAA	AAA	09-16-99	MERRILL LYNCH PIE
1,000,000	METRONET COMM CORP SR	0.000	06-15-08	10-26-00	82,000	820,000.00	AAA3	BBB	09-14-98	BEAR, STEARNS, SE
500,000	NORCEN ENERGY RES LTD 7	7.500	07-02-08	11-21-00	102,100	510,715.00	BAA1	BBB+	07-02-96	WARBURG DILLON R
750,000	#REORG MONSANTO CO 5.6 D	6.600	12-01-28	10-18-00	88,700	665,490.00	A1	AA-	12-01-99	MORGAN STANLEY
85,000	PVTP/L COMPAGNIE GENERAL	0.000	11-15-07	11-17-00	100,000	85,000.00	BA3	BB	11-22-00	SALOMON BROS INC
35,000	PVTP/L COMPAGNIE GENERAL	0.000	11-15-07	11-17-00	100,200	35,087.50	BA3	BB	11-22-00	MONTGOMERY SEC
375,000	AES CORP SR NT DTD 12/20	0.000	12-15-02	12-14-00	100,000	375,000.00	NR	NR	12-20-00	SALOMON BROS INC
200,000	BARRETT RES CORP SR NT 7	7.550	02-01-07	11-20-00	95,800	191,694.00	BA1	BB+	02-01-97	GOLDMAN SACHS &
600,000	BRIT TELECOMMUNICATIONS	0.000	12-15-05	12-05-00	99,800	599,034.00	A2	A	12-12-00	MORGAN STANLEY

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PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
140,000	CHES ENERGY CORP SR NT SE	9.625	05-01-05	12-06-00	100,200	140,350.00	B2	04-22-98	16.420	MONTGOMERY SEC
75,000	CROWN CORK & SEAL INC NT	7.125	09-01-02	12-19-00	61,000	45,750.00	B2	03-30-99	42.990	MONTGOMERY SEC
500,000	FLEETBOSTON FINL CORP 7.2	7.250	09-15-05	11-21-00	100,400	502,025.00	A2	09-15-00	6.540	J.P. MORGAN SECUR
170,000	IMC GLOBAL INC I/MC GLOBA	7.400	11-01-02	11-10-00	96,100	163,412.50	BAA3	11-12-98	12.380	BNY CAPITAL MARK
115,000	K N ENERGY INC 6.45 SR NT	6.450	03-01-03	12-14-00	99,600	114,605.55	BAA2	03-09-98	6.590	WARBURG DILLON R
70,000	NEXLINK COMMUNICATION	10.750	06-01-09	12-20-00	83,100	58,187.50	B2	06-01-99	12.201	CHASE SECURITIES
35,000	NEXLINK COMMUNICATION	10.750	06-01-09	12-21-00	81,700	28,612.50	B2	06-01-99	12.201	BNY CAPITAL MARK
100,000	OCEAN ENERGY INC SR SUB	8.375	07-01-08	10-24-00	100,000	100,000.00	BA1	07-08-98	9.260	WARBURG DILLON R
180,000	PVTP EXODUS COMMUNIC	11.625	07-15-10	11-13-00	88,500	159,300.00	B3	07-06-00	12.351	GOLDMAN SACHS &
500,000	PVTP NISOURCE FIN CORP	0.000	11-15-03	11-09-00	99,800	499,125.00	BAA2	11-14-00	6.383	CREDIT SUISSE FIR
225,000	PVTP SCOTTS CO 8.625 DUE	8.625	01-15-09	10-31-00	96,200	216,562.50	B2	01-21-99	8.170	SALOMON BROS INC
170,000	PVTP SEAGATE TECH SR SU	0.000	11-15-07	11-17-00	95,500	162,479.20	B1	11-22-00	0.000	CHASE SECURITIES
500,000	PVTP VERIZON GLOBAL FD	0.000	12-01-10	12-07-00	99,800	499,040.00	A1	12-12-00	6.950	J.P. MORGAN SECUR
100,000	TENET HEALTHCARE CORP S	8.125	12-01-08	10-23-00	96,000	96,000.00	BA3	12-01-98	7.819	WARBURG DILLON R
500,000	UN OIL CO CAL GTD DEB 7.5	7.500	02-15-29	11-28-00	96,700	483,675.00	BAA1	02-18-99	7.810	FIRST BOSTON CORP
500,000	UNILEVER CAP CORP NT 7.12	0.000	11-01-10	10-19-00	99,100	495,520.00	A1	10-24-00	6.430	GOLDMAN SACHS &
120,000	WILLIAMS COMMUNICATION	10.875	10-01-09	12-19-00	75,300	90,450.00	B2	10-06-99	12.915	MONTGOMERY SEC
35,000	WILLIAMS COMMUNICATION	10.875	10-01-09	12-20-00	74,200	25,987.50	B2	10-06-99	12.915	CHASE SECURITIES
2,200,000	FNMA POOL #535300 6.5 DUE	6.500	05-01-30	10-24-00	96,700	2,128,843.05	AAA	04-01-00	6.780	GOLDMAN SACHS &
150,000	FNMA TBA POOL #999999 6	6.500	12-01-25	11-21-00	96,400	125,389.06	AAA	01-01-40	6.700	CHASE SECURITIES
1,300,000	GNMA POOL #520777 SER 203	8.000	07-15-30	10-24-00	102,000	1,326,609.30	AAA	07-01-40	7.210	COUNTRYWIDE MOR
1,300,000	GNMA POOL #520777 SER 203	8.000	07-15-30	10-24-00	102,000	1,326,609.30	AAA	07-01-40	7.210	COUNTRYWIDE MOR
1,600,000	CMO PNC MFG ACCEP CORP	7.300	10-12-33	10-13-00	100,400	1,607,825.60	AAA	10-01-00	6.620	DEUTSCHE BANK SE

BANK OF AMERICA
PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,650,000	FVTP L CMO GE CAP COM L M	6.49%	12-15-10	12-18-00	100.400	1,658,169.15	(P/A) NR	12-01-00	0.000	CHASE SECURITIES
42,077,000						39,725,769.15				
CASH EQUIVALENT										
73	MFB NORTH INSTL FDS SHO	1.300		10-11-00	1,824.900	1,333.65	NR	12-19-00	0.000	
1,758	MFB NORTH INSTL FDS SHO	1.300		10-26-00	1,820.900	32,018.98	NR	12-19-00	0.000	
76	MFB NORTH INSTL FDS SHO	1.300		11-17-00	1,828.000	1,390.80	NR	12-19-00	0.000	
2,558	MFB NORTH INSTL FDS SHO	1.300		11-27-00	1,818.900	46,525.97	NR	12-19-00	0.000	
74	MFB NORTH INSTL FDS SHO	1.300		12-11-00	1,835.000	1,350.39	NR	12-19-00	0.000	
2,324	MFB NORTH INSTL FDS SHO	1.300		12-19-00	1,833.000	42,604.97	NR	12-19-00	0.000	
6,863						125,224.76				

LINCOLN CAPITAL

1,260,000	U.S. TREAS NTS 5.250 DUE	5.250	08-15-03	12-08-00	99.400	1,251,257.03	AAA	08-15-98	5.120	SALOMON BROS INC
485,000	U.S. TREAS NTS 6.25 DUE 9	6.250	07-31-02	11-02-00	100.400	487,197.56	AAA	07-31-00	5.300	FIRST BOSTON CORP
455,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	10-23-00	99.400	452,470.20	AAA	05-15-98	5.190	GOLDMAN SACHS &
8,645,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	10-31-00	98.600	8,526,131.25	AAA	05-15-98	5.190	LEHMAN BROTHERS
205,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	11-30-00	100.800	206,665.63	AAA	05-15-98	5.190	SALOMON BROS INC
7,460,000	US TREAS 6.25 NT DUE 8-31	6.250	08-31-02	12-15-00	101.100	7,577,773.44	AAA	09-02-97	5.280	GREENWICH CAPITA
325,000	US TREAS 6.625 NT DUE 04-	6.625	04-30-02	10-12-00	100.900	328,034.18	AAA	04-30-97	5.400	GOLDMAN SACHS &
855,000	US TREAS BDS 7.25 DUE 05-	7.250	05-15-16	12-06-00	116.100	993,002.34	AAA	05-15-86	5.530	GOLDMAN SACHS &

LINCOLN CAPITAL

PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
415,000	US TREAS BDS 7.5 DUE 11-1	7.50	11-15-16	12-14-00	120,400	500,058.79	AAA	11-15-86	5.540	MERRILL LYNCH PIE
440,000	US TREAS BDS 8.125 DUE 08	8.125	08-15-21	12-20-00	131,200	577,431.25	AAA	08-15-91	5.600	GOLDMAN SACHS &
750,000	US TREAS BDS 8.875 DUE 02	8.875	02-15-19	11-17-00	132,000	990,585.94	AAA	02-15-89	5.570	CHASE SECURITIES
1,075,000	US TREAS BDS 9.875 DUE 11	9.875	11-15-15	12-29-00	144,000	1,548,503.91	AAA	11-15-85	5.510	MERRILL LYNCH PIE
5,570,000	US TREAS NTS (HELD FOR ST	6.625	05-15-07	12-14-00	107,300	5,977,306.25	AAA	05-15-97	5.170	MERRILL LYNCH PIE
180,000	US TREAS NTS 5.75 DUE 11-	5.750	11-30-02	11-10-00	99,600	179,423.44	AAA	11-30-97	5.210	GOLDMAN SACHS &
10,990,000	US TREAS NTS 7.5 DUE 02-1	7.500	02-15-05	10-03-00	106,100	11,619,832.03	AAA	02-15-95	5.120	LEHMAN BROTHERS
25,000	US TREAS NTS DTD 00858 S.	5.875	11-15-04	11-13-00	100,200	25,060.55	AAA	11-15-99	5.130	SALOMON BROS INC
3,000,000	US TREAS NTS DTD 08/15/19	6.000	08-15-09	10-03-00	100,200	3,008,208.00	AAA	08-15-99	5.200	MERRILL LYNCH PIE
3,000,000	US TREAS NTS DTD 08/15/19	6.000	08-15-09	10-23-00	101,900	3,057,300.00	AAA	08-15-99	5.200	GOLDMAN SACHS &
3,915,000	US TREAS NTS DTD 08/15/19	6.000	08-15-09	11-09-00	100,500	3,948,644.53	AAA	08-15-99	5.200	SALOMON BROS INC
200,000	US TREAS NTS 5.75 DUE 02-1	6.500	10-15-06	10-31-00	103,100	206,304.69	AAA	10-15-96	5.160	LEHMAN BROTHERS
5,600,000	US TREAS NTS 5.75 DUE 02-1	6.500	10-15-06	11-30-00	105,000	5,880,000.00	AAA	10-15-96	5.160	SALOMON BROS INC
1,700,000	PHLMC FEB 7 03-15-20 10	7.000	03-15-10	10-31-00	102,000	1,734,332.03	AAA	03-24-00	6.010	LEHMAN BROTHERS
3,405,000	PHLMC DTD 10/25/2000 6.75	0.000	03-15-31	10-19-00	100,100	3,410,584.20	AAA	10-25-00	6.220	FIRST BOSTON CORP
1,485,000	PHLMC DTD 11/17/2000 6.37	0.000	11-15-03	11-14-00	99,800	1,483,039.80	AAA	11-17-00	5.630	MERRILL LYNCH PIE
745,000	PHLMC DTD 11/17/2000 6.37	0.000	11-15-03	11-14-00	99,800	744,016.60	AAA	11-17-00	5.630	ABN AMRO SECURIT
1,025,000	PHLMC DTD 11/17/2000 6.37	6.375	11-15-03	12-18-00	101,600	1,041,584.50	AAA	11-17-00	5.630	MORGAN STANLEY
1,310,000	PHLMC NT 6.875 09-15-2010	6.875	09-15-10	12-13-00	105,100	1,377,753.20	AAA	09-22-00	6.000	MERRILL LYNCH PIE
5,010,000	FNMA 6 12-15-2005	0.000	12-15-05	12-06-00	99,600	4,990,861.80	AAA	12-08-00	5.740	FIRST BOSTON CORP
4,480,000	FNMA 6 12-15-2005	0.000	12-15-05	12-06-00	99,600	4,462,856.40	AAA	12-08-00	5.740	MORGAN STANLEY
1,060,000	FNMA 6.375 10-15-2002	0.000	10-15-02	10-11-00	99,800	1,058,653.80	AAA	10-13-00	5.610	LEHMAN BROTHERS
835,000	FNMA 6.375 10-15-2002	6.375	10-15-02	10-19-00	100,000	835,348.20	AAA	10-13-00	5.610	MERRILL LYNCH PIE

LINCOLN CAPITAL
PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY	S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,625,000	FNMA 6.625 01-15-2002	6.625	01-15-02	10-19-00	100,200	1,628,688.75	AAA	AAA	01-14-00	5.750	LEHMAN BROTHERS
1,280,000	FNMA 6.625 01-15-2002	6.625	01-15-02	10-19-00	100,200	1,282,981.12	AAA	AAA	01-14-00	5.750	LEHMAN BROTHERS
1,145,000	FNMA 6.625 DUE 11-15-2010	6.625	11-15-10	11-30-00	101,400	1,161,102.14	AAA	AAA	11-03-00	5.930	SMITH BARNEY INC
845,000	FNMA 6.625 DUE 11-15-2010	6.625	11-15-10	12-29-00	104,900	886,985.94	AAA	AAA	11-03-00	5.930	MERRILL LYNCH GO
3,480,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-19-00	103,400	3,598,842.00	AAA	AAA	06-09-00	6.000	GOLDMAN SACHS &
1,675,000	RESOLUTION FDG CORP SER	8.875	07-15-20	10-31-00	128,700	2,156,244.25	AAA	AAA	07-15-90	5.910	LEHMAN BROTHERS
835,000	ALTA ENERGY LTD NT 8.125	8.125	09-15-30	11-16-00	103,000	860,275.45	BAA1	BBB+	09-15-00	7.610	WARBURG DILLON R
700,000	ANHEUSER BUSCH COS INC	0.000	01-15-31	12-14-00	99,400	695,940.00	A1	A+	12-19-00	6.708	WARBURG DILLON R
745,000	AXA FINL INC SR NT 7.75 D	7.750	08-01-10	10-16-00	101,400	755,757.80	A2	A+	07-28-00	6.870	SALOMON BROS INC
745,000	BRIT TELECOMMUNICATIONS	0.000	12-15-05	12-05-00	99,800	743,800.55	A2	A	12-12-00	7.340	MORGAN STANLEY
425,000	LIBERTY PPTY TR 8.5 DUE 0	8.500	08-01-10	10-03-00	100,900	428,986.50	BAA3	BBB-	07-31-00	7.670	GOLDMAN SACHS &
850,000	MGM MIRAGE FORMERLY M	8.500	09-15-10	12-20-00	103,000	875,908.00	BAA3	BBB-	09-15-00	7.970	WARBURG DILLON R
620,000	PNC FDG CORP SUB NT 7.5 D	7.500	11-01-09	12-13-00	102,300	634,365.40	A3	BBB+	11-02-99	6.940	FIRST BOSTON CORP
725,000	VODAFONE AIRTOUCH PLC PO	7.750	02-15-10	12-28-00	103,600	751,817.75	A2	A	08-15-00	7.160	WARBURG DILLON R
500,000	WILLIAMS COS INC NT DTD 0	7.625	07-15-19	10-23-00	97,300	486,370.00	BAA2	BBB-	07-26-99	7.810	MERRILL LYNCH PIE
889,911	FHLMC GOLD GROUP C45992	7.000	12-01-30	12-11-00	97,900	871,556.59	AAA	AAA	12-01-00	7.000	MERRILL LYNCH PIE
999,900	FHLMC GOLD GROUP C46068	7.000	12-01-30	12-11-00	97,900	979,277.06	AAA	AAA	12-01-00	7.000	MERRILL LYNCH PIE
999,900	FHLMC GOLD GROUP C46068	7.000	12-01-30	12-11-00	97,900	979,277.06	AAA	AAA	12-01-00	7.000	MERRILL LYNCH PIE
999,900	FHLMC GOLD GROUP C46071	7.000	12-01-30	12-11-00	97,900	979,277.06	AAA	AAA	12-01-00	7.000	MERRILL LYNCH PIE
1,305,000	FHLMC GOLD TBA #9999999 6	6.000	01-19-30	12-29-00	96,800	1,264,422.66	AAA	AAA	01-01-40	6.430	MERRILL LYNCH PIE
84,992	FHLMC GROUP EB0361 7.5 03	7.500	03-01-15	10-17-00	100,400	85,417.29	AAA	AAA	03-01-00	6.873	MERRILL LYNCH PIE
2,055,000	FHLMC TBA GOLD POOL #999	6.000	12-01-29	11-08-00	93,500	1,922,709.38	AAA	AAA	01-01-01	7.610	SALOMON BROS INC
4,025,000	FHLMC TBA GOLD POOL #999	6.500	01-01-29	12-11-00	97,900	3,942,613.25	AAA	AAA	01-01-40	6.690	SALOMON BROS INC

LINCOLN CAPITAL

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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
3,890,000	FHLMC TBA GOLD POOL #999	7.000	11-01-29	10-11-00	97,800	3,807,337.50	AAA	01-01-01	7.730	MERRILL LYNCH PIE
2,055,000	FHLMC TBA POOL #9599999 6	6.000	11-01-27	10-20-00	94,100	1,935,553.13	AAA	01-01-40	7.550	SALOMON BROS INC
85,000	FHLMC TBA POOL #9599999 7	0.000	10-01-30	09-21-00	100,500	-85,425.00	AAA	10-01-00	0.000	MERRILL LYNCH PIE
330,634	FNMA POOL #253437 8 DUE 0	8.000	09-01-30	11-09-00	100,900	333,939.87	AAA	08-01-00	7.030	GOLDMAN SACHS &
420,041	FNMA POOL #448305 6.5 DUE	6.500	12-01-13	10-17-00	98,100	412,231.26	AAA	12-01-98	6.405	MERRILL LYNCH PIE
886,337	FNMA POOL #516336 8 DUE 0	8.000	08-01-30	10-12-00	100,700	893,251.88	AAA	08-01-00	7.349	SALOMON BROS INC
34,065	FNMA POOL #517100 8 DUE 1	8.000	11-01-29	11-09-00	101,000	34,405.32	AAA	10-01-99	7.295	LEHMAN BROTHERS
34,930	FNMA POOL #525285 8 DUE 1	8.000	12-01-29	11-09-00	100,900	35,278.86	AAA	11-01-99	7.247	LEHMAN BROTHERS
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100,700	1,007,711.89	AAA	02-01-00	7.322	LEHMAN BROTHERS
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100,700	1,007,711.89	AAA	02-01-00	7.322	LEHMAN BROTHERS
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100,700	1,007,711.89	AAA	02-01-00	7.322	LEHMAN BROTHERS
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100,700	1,007,711.89	AAA	02-01-00	7.322	LEHMAN BROTHERS
898,217	FNMA POOL #531254 8 DUE 0	8.000	03-01-30	10-12-00	100,700	905,234.14	AAA	03-01-00	6.940	SALOMON BROS INC
119,959	FNMA POOL #533054 6.5 DUE	6.500	11-01-14	10-17-00	97,700	117,289.09	AAA	11-01-99	6.490	MERRILL LYNCH PIE
437,238	FNMA POOL #538502 8 DUE 0	8.000	06-01-30	11-09-00	100,900	441,610.52	AAA	06-01-00	7.351	LEHMAN BROTHERS
950,302	FNMA POOL #541216 8 DUE 0	8.000	06-01-30	10-12-00	100,700	957,726.58	AAA	06-01-00	7.348	SALOMON BROS INC
436,454	FNMA POOL #541239 8 DUE 0	8.000	07-01-30	11-09-00	100,900	440,818.64	AAA	07-01-00	7.500	LEHMAN BROTHERS
930,957	FNMA POOL #541417 8 DUE 0	8.000	08-01-30	10-12-00	100,700	938,229.92	AAA	08-01-00	6.980	SALOMON BROS INC
51,477	FNMA POOL #543023 8 DUE 1	8.000	10-01-30	11-09-00	100,900	51,991.81	AAA	10-01-00	7.363	LEHMAN BROTHERS
891,726	FNMA POOL #543287 8 DUE 0	8.000	07-01-30	10-12-00	100,700	898,692.95	AAA	07-01-00	7.351	SALOMON BROS INC
49,797	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	50,186.04	AAA	07-01-00	7.356	SALOMON BROS INC
64,926	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	65,432.91	AAA	07-01-00	7.356	SALOMON BROS INC
108,772	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	109,621.72	AAA	07-01-00	7.356	SALOMON BROS INC

LINCOLN CAPITAL
 PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
42,643	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100.700	42,975.68	AAA	07-01-00	7.336	SALOMON BROS INC
69,143	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100.700	69,683.35	AAA	07-01-00	7.336	SALOMON BROS INC
113,573	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100.700	114,460.11	AAA	07-01-00	7.336	SALOMON BROS INC
108,373	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100.700	109,219.69	AAA	07-01-00	7.336	SALOMON BROS INC
101,683	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100.700	102,477.70	AAA	07-01-00	7.336	SALOMON BROS INC
891,327	FNMA POOL #544213 8 DUE 0	8.000	08-01-30	10-12-00	100.700	898,250.93	AAA	08-01-00	7.349	SALOMON BROS INC
934,975	FNMA POOL #544293 8 DUE 0	8.000	08-01-30	10-12-00	100.700	942,279.44	AAA	08-01-00	7.363	SALOMON BROS INC
86,364	FNMA POOL #544529 8 DUE 0	8.000	08-01-30	10-12-00	100.700	87,643.44	AAA	08-01-00	7.363	LEHMAN BROTHERS
972,104	FNMA POOL #546843 8 DUE 0	8.000	09-01-30	10-12-00	100.700	979,698.18	AAA	09-01-00	7.365	SALOMON BROS INC
957,258	FNMA POOL #548041 8 DUE 0	8.000	09-01-30	10-12-00	100.700	964,736.30	AAA	08-01-00	7.349	SALOMON BROS INC
53,520	FNMA POOL #548527 8 DUE 0	8.000	09-01-30	11-09-00	101.000	54,055.40	AAA	09-01-00	7.362	LEHMAN BROTHERS
317,525	FNMA POOL #548910 8 DUE 0	8.000	09-01-30	11-09-00	100.900	320,699.98	AAA	09-01-00	7.363	GOLDMAN SACHS &
662,961	FNMA POOL #551479 8 DUE 0	8.000	08-01-30	10-12-00	100.700	668,140.53	AAA	09-01-00	7.336	LEHMAN BROTHERS
27,856	FNMA POOL #552661 8 DUE 0	8.000	09-01-30	10-12-00	100.700	28,114.19	AAA	09-01-00	7.344	SALOMON BROS INC
39,999	FNMA POOL #552661 8 DUE 0	8.000	09-01-30	10-12-00	100.700	40,311.80	AAA	09-01-00	7.344	SALOMON BROS INC
351,742	FNMA POOL #554693 8 DUE 1	8.000	11-01-30	11-09-00	100.900	355,259.69	AAA	10-01-00	7.365	GOLDMAN SACHS &
384,962	FNMA POOL #557245 8 DUE 0	8.000	08-01-30	11-09-00	101.000	388,811.39	AAA	09-01-00	7.345	LEHMAN BROTHERS
344,966	FNMA POOL #500317 8 DUE 1	8.000	11-01-30	11-09-00	101.000	348,415.66	AAA	11-01-00	7.391	GOLDMAN SACHS &
126,208	FNMA POOL #500795 8 DUE 1	8.000	10-01-30	11-09-00	101.000	127,470.43	AAA	10-01-00	7.365	LEHMAN BROTHERS
930,906	FNMA POOL #500795 8 DUE 1	8.000	10-01-30	11-09-00	101.000	940,215.41	AAA	10-01-00	7.365	LEHMAN BROTHERS
894,903	FNMA POOL #500795 8 DUE 1	8.000	10-01-30	11-09-00	100.900	903,852.39	AAA	10-01-00	7.365	LEHMAN BROTHERS
5,740,000	FNMA TBA POOL #9999599 6	6.500	01-01-30	12-20-00	98.700	5,668,250.00	AAA	01-01-00	6.770	MERRILL LYNCH PIE
-540,000	FNMA TBA POOL #9999599 6	6.500	10-01-14	09-15-00	97.700	-527,850.00	AAA	01-01-00	6.490	MERRILL LYNCH PIE

PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	MOODY	RATINGS	S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,000,099	GNMA POOL #479577 SER 203	8.000	09-15-30	11-16-00	102,000	1,020,257.56	AAA	AAA	AAA	09-01-00	7.465	SALOMON BROS INC
1,000,099	GNMA POOL #479577 SER 203	8.000	09-15-30	11-16-00	102,000	1,020,257.56	AAA	AAA	AAA	09-01-00	7.465	SALOMON BROS INC
1,000,099	GNMA POOL #479577 SER 203	8.000	09-15-30	11-16-00	102,000	1,020,257.56	AAA	AAA	AAA	09-01-00	7.465	SALOMON BROS INC
1,000,099	GNMA POOL #479577 SER 203	8.000	09-15-30	11-16-00	102,000	1,020,257.56	AAA	AAA	AAA	09-01-00	7.465	SALOMON BROS INC
1,000,099	GNMA POOL #479577 SER 203	8.000	09-15-30	11-16-00	102,000	1,020,257.56	AAA	AAA	AAA	09-01-00	7.465	SALOMON BROS INC
140,013	GNMA POOL #506255 SER 203	8.000	07-15-30	11-16-00	102,000	142,835.32	AAA	AAA	AAA	07-01-00	7.200	SALOMON BROS INC
317,947	GNMA POOL #512313 SER 203	8.000	01-15-30	10-19-00	101,300	322,119.98	AAA	AAA	AAA	01-01-00	7.240	GOLDMAN SACHS &
395,459	GNMA POOL #526259 SER 203	8.500	05-15-30	10-19-00	102,500	610,531.95	AAA	AAA	AAA	06-01-00	7.410	MERRILL LYNCH PIE
387,021	GNMA POOL #527319 SER 203	8.000	08-15-30	10-19-00	101,300	392,101.02	AAA	AAA	AAA	08-01-00	7.443	GOLDMAN SACHS &
159,466	GNMA POOL #530021 SER 203	8.500	03-15-30	10-19-00	102,500	163,802.14	AAA	AAA	AAA	06-01-00	7.430	MERRILL LYNCH PIE
705,000	GNMA TBA POOL #99999999 B	8.000	10-15-29	09-18-00	101,300	-714,253.13	AAA	AAA	AAA	01-01-00	7.230	GOLDMAN SACHS &
3,280,000	GNMA TBA POOL #99999999 SE	6.500	01-15-29	12-11-00	98,200	3,223,625.00	AAA	AAA	AAA	01-01-01	6.710	SALOMON BROS INC
10,140,000	GNMA TBA POOL #99999999 SE	8.000	11-15-29	10-20-00	102,000	10,342,880.00	AAA	AAA	AAA	01-01-00	7.240	SALOMON BROS INC
755,000	GNMA TBA POOL #99999999 SE	8.500	10-15-30	09-18-00	102,500	-774,110.94	AAA	AAA	AAA	01-01-00	0.000	MERRILL LYNCH PIE
1,735,000	AMSOOUTH AUTO TR SER 2000-	0.000	07-15-04	10-12-00	99,900	1,734,920.59	AAA	AAA	AAA	10-19-00	5.930	GOLDMAN SACHS &
165,000	NAVISTAR FINL OWNER TR 20	6.670	11-15-04	10-19-00	99,900	-164,977.79	AAA	AAA	AAA	11-01-00	5.756	B.A. SECURITIES I
25,000	NAVISTAR FINL OWNER TR 20	6.780	09-17-07	10-19-00	99,900	24,996.38	AAA	AAA	AAA	11-01-00	5.954	B.A. SECURITIES I
205,000	PEOPLEFIRST COM VEH TR 2000	0.000	09-15-07	12-08-00	99,900	304,956.25	AAA	AAA	AAA	12-15-00	0.000	FIRST BOSTON CORP
200,000	PROVIDIAN MASTER TR 2000-	0.000	08-15-07	11-10-00	100,000	200,000.00	AAA	AAA	AAA	11-21-00	6.750	DB CLEARING SERV I
2,065,000	RESNDTL AST MTG PRODS IN	0.000	11-25-21	12-14-00	99,900	2,054,769.34	AAA	AAA	AAA	12-01-00	0.000	BALIS ZORN GEAR
685,000	RESNDTL AST MTG PRODS SE	0.000	04-25-23	11-08-00	99,900	684,922.60	AAA	AAA	AAA	11-01-00	0.000	BALIS ZORN GEAR
50,000	RESNDTL AST SEC CORP MTG	8.034	09-25-28	10-03-00	102,100	51,068.36	AAA	AAA	AAA	06-01-00	6.798	PRUDENTIAL SECUR
2,005,000	CMO COME. MTG ACCEP CORP	7.080	06-15-31	10-04-00	98,800	1,981,190.63	AAA	NR	NR	07-01-99	6.500	FIRST BOSTON CORP

LINCOLN CAPITAL

PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER	
970,000	CMO CK SUISSE 1ST BBTN MT	7.289	09-15-41	10-04-00	100,500	974,350.00	AAA	NR	10-11-99	0.000	FIRST BOSTON CORP
1,285,000	CMO GMAC COML MTG SEC1	6.957	11-15-10	12-05-00	100,400	1,592,827.97	(P/A)	NR	12-01-00	0.000	GOLDMAN SACHS &
200,000	CMO GMAC MTG LN TR 2000	0.000	07-25-13	10-23-00	100,000	200,000.00	NR	AAA	10-30-00	0.000	BALIS ZORN GERAR
1,695,000	CMO MORGAN STANLEY CAP	6.920	03-15-32	10-04-00	99,300	1,684,207.62	NR	AAA	07-01-99	6.420	MERRILL LYNCH PIE
1,474,644	CMO NATIONAL FDG CORP	7.030	06-20-31	10-04-00	99,800	1,472,742.88	NR	AAA	11-01-99	6.540	FIRST BOSTON CORP
45,000	CMO PNC MTG SECS CORP SE	0.000	12-25-30	12-18-00	100,800	45,379.69	NR	AAA	12-01-00	0.000	FIRST BOSTON CORP
1,698,327	CMO SALOMON BROS MTG SE	7.460	11-18-26	10-04-00	101,400	1,723,654.15	(P/A)	AAA	06-01-00	6.410	FIRST BOSTON CORP
2,630,000	PVTEL CMO 1345 AVE OF AME	7.459	09-03-15	10-04-00	100,800	2,651,779.69	AAA	NR	09-01-00	0.000	FIRST BOSTON CORP
337,565,570.56											
MDL CAPITAL											
925,000	US TREAS 6.25 NT DUE 01-3	6.250	01-31-02	10-02-00	100,100	926,228.52	AAA	AAA	01-31-97	5.470	LOOP CAPITAL MAR
1,000,000	US TREAS 6.5 NT DUE 05-15	6.500	05-15-05	10-26-00	103,000	1,030,859.38	AAA	AAA	05-15-95	5.080	LOOP CAPITAL MAR
4,100,000	US TREAS 7 NT DUE 07-15-2	7.000	07-15-06	10-02-00	105,200	4,314,929.69	AAA	AAA	07-15-96	5.150	GARDNER RECH & C
5,775,000	US TREAS BDS 6.25 DUE 05-	6.250	05-15-30	10-02-00	104,500	6,035,777.34	AAA	AAA	11-15-99	5.460	GARDNER RECH & C
900,000	US TREAS NT SER A-2003 6	6.250	02-15-03	10-02-00	100,600	905,976.56	AAA	AAA	02-15-93	5.170	LOOP CAPITAL MAR
1,500,000	US TREAS NTS 6.625 DUE 05	6.625	05-15-07	10-02-00	103,700	1,556,484.38	AAA	AAA	05-15-97	5.170	GARDNER RECH & C
400,000	US TREAS NTS DTD 00836 4	4.250	11-15-03	10-02-00	95,300	381,375.00	AAA	AAA	11-15-98	5.140	GARDNER RECH & C
3,700,000	US TREAS NTS DTD 00865 6	6.500	02-15-10	10-02-00	104,100	3,853,781.25	AAA	AAA	02-15-00	5.200	LOOP CAPITAL MAR
925,000	US TREAS SER B-2002 6.375	6.375	08-15-02	10-02-00	100,600	931,070.31	AAA	AAA	08-15-92	5.280	LOOP CAPITAL MAR
800,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	10-02-00	103,200	826,062.50	AAA	AAA	01-14-00	6.010	AUTRANET INC
925,000	WAL MART STORES INC NT 6	6.875	08-10-09	10-02-00	99,300	919,311.25	AA2	AA	08-10-99	6.230	AUTRANET INC

334,257,558

PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

February 20

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2001

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	MOODY	RATINGS S&P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,300,000	FNMA POOL #503013 6.5 DUE	6.500	06-01-29	10-02-00	95,900	1,247,797.18	AAA	AAA	06-01-99	6.780	AUTRANET INC
1,875,001	GNMA POOL #421641 SER 202	6.500	05-15-29	10-02-00	96,300	1,806,152.85	AAA	AAA	09-01-99	6.696	AUTRANET INC
5,000,000	GNMA POOL #479661 SER 203	7.500	10-15-30	10-02-00	100,300	5,015,625.00	AAA	AAA	10-01-00	7.185	AUTRANET INC
2,000,000	GNMA POOL #781089 SER 202	7.500	09-15-29	04-13-00	99,400	1,989,734.90	AAA	AAA	09-01-99	7.030	CHASE MANHATTAN
2,000,048	GNMA POOL #781089 SER 202	7.500	09-15-29	04-13-00	99,400	1,989,734.90	AAA	AAA	09-01-99	7.030	
29,125,048						29,751,431.21					

MILLER ANDERSON

215,000	QUE PROV CDA 7.125 BD DUE	7.125	02-09-24	10-13-00	94,000	202,244.05	A2	A+	02-09-94	7.010	FIRST BOSTON CORP
2,305,000	FNMA 6.625 DUE 11-15-2010	0.000	11-15-10	11-01-00	99,800	2,300,735.75	AAA	AAA	11-03-00	5.980	MERRILL LYNCH GO
4,640,000	FNMA 6.625 DUE 11-15-2010	6.625	11-15-10	11-22-00	100,100	4,644,893.75	AAA	AAA	11-03-00	5.980	FIRST BOSTON CORP
3,000,000	FNMA 6.625 DUE 11-15-2010	6.625	11-15-10	11-27-00	100,300	3,009,257.81	AAA	AAA	11-03-00	5.980	MERRILL LYNCH GO
6,180,000	FNMA 6.625 DUE 11-15-2010	6.625	11-15-10	11-28-00	100,500	6,215,486.72	AAA	AAA	11-03-00	5.980	SALOMON BROS INC
4,630,000	FNMA 6.625 DUE 11-15-2010	6.625	11-15-10	11-29-00	100,700	4,665,664.89	AAA	AAA	11-03-00	5.980	SALOMON BROS INC
2,625,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-05-00	101,700	2,670,866.63	AAA	AAA	06-09-00	6.000	LEHMAN BROTHERS
2,625,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-05-00	101,700	2,671,040.04	AAA	AAA	06-09-00	6.000	FIRST BOSTON CORP
5,000,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-11-00	102,100	5,105,800.00	AAA	AAA	06-09-00	6.000	SALOMON BROS INC
2,645,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-27-00	103,100	2,725,884.98	AAA	AAA	06-09-00	6.000	LEHMAN BROTHERS
1,500,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-29-00	104,100	1,561,867.50	AAA	AAA	06-09-00	6.000	LEHMAN BROTHERS
1,500,000	FNMA 7.125 06-15-2010	7.125	06-15-10	12-01-00	104,600	1,569,595.50	AAA	AAA	06-09-00	6.000	LEHMAN BROTHERS
114,324	MFO MAS FDS ADVISORY MT	0.000	10-03-00	10-03-00	991,000	1,132,952.26	AAA	AAA	11-07-00	0.000	
81,660	MFO MAS FDS ADVISORY MT	0.000	11-02-00	11-02-00	998,000	814,967.83	AAA	AAA	11-07-00	0.000	

MILLER ANDERSON
PURCHASE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
215,821	MPO MAS FDS ADVISORY MT	0.000		12-21-00	1,010,900	2,181,951.41	AAA	AAA	11-07-00	0.000
1,600,000	AXA SA USS SUB NT 3.6 DUE	0.000	12-15-30	12-08-00	99,700	1,593,392.00	A2	A-	12-15-00	7.978
1,155,000	ABOLD FIN U S A INC GTD N	8.250	07-15-10	10-12-00	101,000	1,167,474.00	BAA1	BBB+	07-20-00	7.320
180,000	ALBERTSON'S INC BD 7.45 DU	7.450	08-01-25	10-12-00	88,800	159,964.20	BAA1	BBB+	07-27-99	8.360
160,000	AMERN GEN CORP NT 7.5 DUE	7.500	08-11-10	10-30-00	100,000	160,081.60	A2	AA-	08-11-00	6.770
950,000	BRIT TELECOMMUNICATIONS	0.000	12-15-30	12-05-00	99,300	943,730.00	A2	A	12-12-00	8.128
765,000	COX COMMUNICATIONS INC	0.000	11-01-10	11-02-00	99,700	762,819.75	BAA2	BBB	11-07-00	7.240
150,000	FEDT DEPT STORES INC DEL	8.500	06-01-10	10-20-00	96,200	144,445.50	BAA1	BBB+	06-06-00	7.830
105,000	GLOBAL CROSSING HLDGS L	9.125	11-15-06	10-18-00	93,200	97,912.50	BA2	BB	05-15-00	8.728
300,000	GOLDMAN SACHS GROUP IN	6.650	05-15-09	10-13-00	93,100	279,510.00	A1	A+	05-19-99	7.120
275,000	KEYSPAN CORP NT 7.625 DUE	0.000	11-15-10	11-15-00	99,900	274,796.50	A3	NR	11-20-00	6.770
1,662	MFO MAS FDS FGN FND INC P	0.000		10-12-00	367,900	6,117.87	NR	NR	10-17-00	0.000
89,572	MFO MAS FDS FGN FND INC P	0.000		12-03-00	374,000	335,000.00	NR	NR	10-17-00	0.000
872,995	MFO MAS FDS FGN FND INC P	0.000		12-03-00	374,000	3,265,000.00	NR	NR	10-17-00	0.000
16,170	MFO MAS FDS FGN FND INC P	0.000		12-21-00	378,900	61,283.50	NR	NR	10-17-00	0.000
515,000	MOTOROLA INC NT 7.625 DUE	0.000	11-15-10	11-08-00	99,700	513,470.45	A1	A	11-13-00	7.270
155,000	NEWS AMER HLDG 8.875 BD D	8.875	04-26-23	11-27-00	100,500	155,819.95	BAA3	BBB-	04-26-93	9.110
340,000	PVTP BAYER HYPO 1VEREIN	8.741	06-30-31	10-03-00	95,000	323,078.20	A1	A-	01-01-40	8.960
190,000	PVTP BAYER HYPO 1VEREIN	8.741	06-30-31	10-23-00	95,000	180,558.90	A1	A-	01-01-40	8.960
200,000	PVTP BAYER HYPO 1VEREIN	8.741	06-30-31	12-06-00	95,500	191,034.00	A1	A-	01-01-40	8.960
950,000	PVTP BNP PARIBAS CAP TR	0.000	12-29-49	10-24-00	100,000	950,000.00	NR	NR	10-27-00	0.000
960,000	PVTP NISOURCE FIN CORP N	0.000	11-15-10	11-09-00	99,400	954,307.20	BAA2	BBB	11-14-00	7.064
235,000	PVTP NISOURCE FIN CORP N	0.000	11-15-10	11-10-00	99,800	234,565.25	BAA2	BBB	11-14-00	7.064

LEHMAN BROTHERS
DB CLEARING SERVI
GOLDMAN SACHS &
FIRST BOSTON CORP
SALOMON BROS INC
MERRILL LYNCH PIE
FIRST BOSTON CORP
CHASE SECURITIES
GOLDMAN SACHS &
J.P. MORGAN SECUR
MERRILL LYNCH PIE
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GOLDMAN SACHS &
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FIRST BOSTON CORP

PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

MILLER ANDERSON

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
470,000	PVTP PAC GAS & ELEC CO S	0.000	11-01-05	10-26-00	99,800	469,224.50	CAA2 NR	11-01-00	19.280	LEHMAN BROTHERS
160,000	PVTP UNICREDITO ITALIAN	0.000	10-29-49	10-03-00	100,200	160,422.40	NR A-	10-05-00	0.000	MERRILL LYNCH PIE
100,000	PVTP UNICREDITO ITALIAN	9.200	10-29-49	10-12-00	100,200	100,253.00	NR A-	10-05-00	0.000	MERRILL LYNCH PIE
185,000	RAYTHEON CO NT 8.3 DUE 03	8.300	03-01-10	11-06-00	104,900	194,126.05	BAA2 NR	09-01-00	6.940	J.P. MORGAN SECUR
595,000	SOUTHN CAL EDISON CO NT	0.000	11-03-03	11-03-00	99,800	594,113.45	CAA2 CC	11-08-00	13.740	LEHMAN BROTHERS
165,000	TIME WARNER INC 7.57 DEB	7.570	02-01-24	11-30-00	95,700	157,931.40	BAA1 BBB+	10-07-97	7.710	SALOMON BROS INC
700,000	UBS PFD FDG TR 1 UBS PFD	0.000	12-31-49	10-02-00	100,000	700,000.00	NR AA-	10-10-00	0.000	WARBURG DILLON R
170,000	UBS PFD FDG TR 1 UBS PFD	8.622	12-31-49	10-12-00	100,400	170,754.80	NR AA-	10-10-00	0.000	WARBURG DILLON R
1,145,000	UNILEVER CAP CORP NT 7.12	0.000	11-01-10	10-19-00	99,100	1,134,740.80	A1 A+	10-24-00	6.430	GOLDMAN SACHS &
51,132,204						57,917,136.89				
NTQA FIXED INCOME										
6,000,000	US TREAS 6.25 NT DUE 01-3	6.250	01-31-02	10-31-00	100,000	6,001,406.25	AAA AAA	01-31-97	5.470	DEUTSCHE BANK GO
5,500,000	US TREAS NTS 4.75 DUE 11-	4.750	11-15-08	11-03-00	92,700	5,102,998.75	AAA AAA	11-15-98	5.180	FIRST BOSTON CORP
13,000,000	US TREAS NTS DTD 00836 4.	4.250	11-15-03	11-30-00	96,400	12,540,937.50	AAA AAA	11-15-98	5.140	DEUTSCHE BANK GO
8,000,000	US TREAS NTS DTD 00836 4.	4.250	11-15-03	12-08-00	96,800	7,744,375.00	AAA AAA	11-15-98	5.140	LEHMAN BROTHERS
500,000	US TREAS NTS DTD 05-15-20	6.750	05-15-05	10-23-00	104,400	522,031.25	AAA NR	05-15-00	5.080	LEHMAN BROTHERS
5,000,000	FHLB 6.875 07-18-2002	6.875	07-18-02	12-29-00	101,700	5,086,835.00	AAA NR	07-18-00	5.700	LEHMAN BROTHERS
5,000,000	FHLMC DEB 5.5 05-15-2002	5.500	05-15-02	12-29-00	99,700	4,988,700.00	AAA AAA	05-14-99	5.700	FIRST TENNESSEE B
1,000,000	FHLMC DTD 10/25/2000 6.75	6.750	03-15-31	11-30-00	102,200	1,022,663.00	AAA AAA	10-25-00	6.220	LEHMAN BROTHERS
5,000,000	FNMA 6.625 DUE 10-15-2007	6.625	10-15-07	10-31-00	100,300	5,017,600.00	AAA AAA	10-13-00	5.870	BALIS ZORN GERAR

NTQA FIXED INCOME
 PURCHASE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
5,000,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-30-00	104,800	5,242,773.44	AAA	05-09-00	6.000	FIRST BOSTON CORP
5,000,000	FNMA NT 5.375 03-15-2002	5.375	03-15-02	12-29-00	99,600	4,982,800.00	AAA	03-03-99	5.720	GOLDMAN SACHS &
5,000,000	FNMA PREASSGN 000307 07	7.000	07-15-05	12-29-00	104,900	5,247,265.00	AAA	07-14-00	5.750	DEUTSCHE BANK GO
1,000,000	TVA 6.0 BD DUE 03-15-2013	6.000	03-15-13	10-31-00	93,600	936,330.00	AAA	03-15-98	6.110	SMITH BARNEY INC
1,000,000	PDVSA FIN LTD NT 6.65 DUE	6.650	02-15-06	12-29-00	90,500	905,000.00	NR	11-15-98	8.391	GOLDMAN SACHS &
1,000,000	TELEFONICA EUROPE B V U S	7.750	09-15-10	10-31-00	101,000	1,010,660.00	A2	09-21-00	7.410	PARIBAS CORP
3,000,000	BRIT TELECOMMUNICATIONS	8.125	12-15-10	12-29-00	101,600	3,048,090.00	A2	A	7.624	J.P. MORGAN SECUR
1,200,000	CENTURYTEL INC SR NT SER	8.375	10-15-10	12-07-00	101,600	1,321,372.00	A2	A	8.128	MORGAN STANLEY
1,000,000	DOMINION RES CAP TR 17.8	7.830	12-01-27	11-15-00	87,600	876,830.00	NR	10-19-00	8.420	B.A. SECURITIES I
1,500,000	DUKE CAP CORP SR NT 7.5 D	7.500	10-01-09	12-01-00	102,200	1,535,355.00	A3	06-01-98	7.930	SALOMON BROS INC
1,500,000	MERRILL LYNCH & CO INC 6	6.375	10-15-08	10-03-00	93,800	1,407,810.00	AA3	09-28-99	6.760	FIRST BOSTON CORP
2,000,000	MOTOROLA INC 6.5 DUE 03-0	6.500	03-01-08	11-03-00	95,400	1,908,660.00	A1	10-28-98	6.820	BEAR, STEARNS, SE
1,500,000	FUGET SOUND ENERGY INC 7	7.020	12-01-27	10-02-00	90,000	1,351,380.00	BAA1	03-01-93	7.270	MORGAN STANLEY
1,350,000	PVTPL ROYAL KPN NY FORM	8.375	10-01-30	12-01-00	94,100	1,270,579.50	A3	12-22-97	7.760	SOUTHWEST SECURI
1,000,000	TRW INC DEB 7.75 DUE 06-0	7.750	06-01-29	11-30-00	87,400	874,230.00	BAA1	10-04-00	9.610	PARIBAS CORP
2,500,000	UNILEVER CAP CORP NT 6.87	6.875	11-01-05	10-31-00	99,400	2,486,575.00	A1	12-01-99	9.610	PAINE WEBBER INC
1,000,000	WAL MART STORES INC NT 6	6.550	08-10-04	12-29-00	102,400	1,024,050.00	AA2	10-24-00	6.140	GOLDMAN SACHS &
3,000,000	WELLS FARGO & CO NEW NT	6.625	07-15-04	11-30-00	99,700	2,982,800.00	AA2	08-10-99	5.840	MORGAN STANLEY
2,300,000	WELLS FARGO FINL INC NOT	7.000	11-01-05	12-01-00	100,400	2,309,982.00	AA2	07-28-99	6.190	MERRILL LYNCH PIF
91,150,000						89,967,798.69		11-01-00	6.340	FIRST BOSTON CORP

SMITH GRAHAM
 PURCHASE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY	RATINGS S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
900,000	GERMANY (FED REP) 4% BDS	4.000	07-04-09	11-28-00	78,600	707,699.49	0	0		4.855	MERRILL LYNCH INT
1,400,000	GERMANY (FED REP) 4.5% BD	4.500	02-22-02	12-04-00	86,900	1,216,998.10	0	0		4.613	MERRILL LYNCH INT
1,400,000	GERMANY (FED REP) 5% BDS	5.000	08-19-05	11-28-00	85,000	1,190,713.07	0	0		0.000	MERRILL LYNCH INT
1,370,000	FHLNC DEB 7.03-15-2010	7.000	03-15-10	11-03-00	102,100	1,399,126.20	0	0		6.010	MERRILL LYNCH INT
600,000	FNMA NT 5.625 05-14-2004	5.625	05-14-04	11-15-00	97,400	584,906.25	0	0	10-12-96	5.680	GOLDMAN SACHS & MERRILL LYNCH INT
600,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	12-08-00	105,300	631,804.69	0	0		6.101	MERRILL LYNCH INT
290,000	UST BOND 6.25% (WT) BDS	6.250	08-15-30	12-15-00	111,600	323,893.75	0	0		5.460	BANK OF AMERICA S
675,000	UST BOND 6.25% (WT) BDS	6.250	08-15-30	12-15-00	112,100	757,160.16	0	0		5.460	BANK OF NEW YORK
558,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	11-28-00	102,300	570,360.16	0	0		5.886	DB SECS NEW YORK
680,000	US TREAS NTS DTD 00853 5	5.875	11-15-04	11-06-00	99,800	678,698.44	0	0		5.130	DB SECS NEW YORK
365,000	US TREAS NTS DTD 00853 5	5.875	11-15-04	12-08-00	101,500	370,745.50	0	0		5.130	DB SECS NEW YORK
155,000	USA TREASURY BDS 5.5% BD	5.500	08-15-28	12-06-00	98,200	132,684.96	0	0	11-15-86	6.290	SMITH BARNEY SHE
2,280,000	USA TREASURY BDS 7.12% 1	7.500	11-15-16	12-20-00	121,000	2,760,314.05	0	0	11-15-91	6.451	WEISS PECK & GREE
1,246,000	USA TREASURY BDS 8% 15/11	8.000	11-15-21	12-15-00	129,700	1,616,100.94	0	0	08-16-93	6.444	BANK OF NEW YORK
1,560,000	USA TREASURY NTS 5.75% 15	5.750	08-15-03	10-03-00	99,400	1,551,712.50	0	0	08-16-93	5.831	BEAR STEARNS NEW
730,000	USA TREASURY NTS 5.75% 15	5.750	08-15-03	12-05-00	100,500	733,678.52	0	0	08-16-93	5.831	CSFB NEW YORK DT
850,000	USA TREASURY NTS 6.5% NTS	6.500	05-31-02	11-29-00	100,700	856,275.39	0	0	05-02-97	5.763	LEHMAN BROS INC
650,000	AMERN EXPRESS CO AMERN	0.000	11-01-05	10-25-00	99,500	646,834.50	0	0		6.230	CSFB NEW YORK DT
480,000	ANHEUSER BUSCH COS INC A	0.000	11-15-31	12-14-00	99,400	397,680.00	0	0		0.000	SBC WARBURG DILL
370,000	EL PASO ENERGY COR 7.375%	0.000	12-15-12	12-06-00	99,900	369,937.10	0	0		0.000	BA SECURITIES - N
670,000	KANSAS CITY POWER 7.125%	0.000	12-15-05	12-14-00	99,700	668,512.60	0	0		0.000	MERRILL LYNCH DE
835,000	LEHMAN BROS HDLGS INC B	7.875	08-15-10	10-24-00	99,400	830,524.40	0	0		7.440	LEHMAN BROS INC
210,000	PEPSI BOTTLING GROUP INC	7.000	01-03-29	10-25-00	92,400	194,138.70	0	0		7.080	WARBURG DILLON E

SMITH GRAHAM
PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
1,370,000	PUGENT SOUND ENER 7.690%	0.000	02-02-11	11-02-00	100,000	1,370,000.00	0	0	7.220	MERRILL LYNCH DE
300,000	SEMPRA ENERGY 6.950% NT 0	0.000	12-01-05	12-05-00	99,800	299,571.00	0	0	0.000	SALOMON SMITH BA
205,000	UNITED AIR LINES 7.186 BD	0.000	04-01-11	12-07-00	100,000	205,000.00	0	0	0.000	MORGAN STANLEY
360,000	VERIZON GLOBAL 7.25% NT 1	0.000	12-01-10	12-07-00	99,800	359,308.80	0	0	6.950	DICHAUSE SECS INC
2,110,000	FNMA 7.0% PL# 995999 TBA	0.000	01-01-29	12-14-00	100,100	2,114,038.67	0	0	6.950	WILLIAMS CAPITAL
23,119,000						23,538,924.35				
WELLINGTON										
2,500,000	US TREAS 6.50 NT DUE 11-1	6.500	11-15-26	10-05-00	105,200	2,630,078.13	AAA	AAA	11-15-96	LEHMAN BROTHERS
500,000	US TREAS 6.50 NT DUE 11-1	6.500	11-15-26	12-04-00	109,700	548,515.63	AAA	AAA	11-15-96	J.P. MORGAN SECUR
2,000,000	US TREAS 8.75 BD DUE 5-15	8.750	05-15-20	12-04-00	134,200	2,685,000.00	AAA	AAA	05-15-90	SALOMON BROS INC
2,500,000	US TREAS 7.5 DUE 11-1	7.500	11-15-16	10-05-00	113,600	2,841,015.63	AAA	AAA	11-15-86	SALOMON BROS INC
150,000	FLAG TELECOM HLDGS LTD	11.625	03-30-10	12-26-00	77,000	115,500.00	B2	NR	03-17-00	SALOMON BROS INC
25,000	360NETWORKS INC SR NT 13	13.000	05-01-08	10-31-00	84,000	21,000.00	B3	B	04-26-00	TORONTO DOMINIO
55,000	360NETWORKS INC SR NT 13	13.000	05-01-08	10-31-00	84,000	46,200.00	B3	B	04-26-00	RBC DOMINION SEC
20,000	360NETWORKS INC SR NT 13	13.000	05-01-08	11-01-00	84,500	16,900.00	B3	B	04-26-00	COWEN AND COMPA
150,000	360NETWORKS INC SR NT 13	13.000	05-01-08	12-21-00	79,000	118,500.00	B3	B	04-26-00	DB CLEARING SERVI
710,000	ARBITBI-CONS INC DEB 8.85	8.850	08-01-30	12-06-00	94,700	673,037.40	BAA3	BBB-	07-19-00	SALOMON BROS INC
790,000	ARBITBI-CONS INC DEB 8.85	8.850	08-01-30	12-07-00	94,000	742,821.20	BAA3	BBB-	07-19-00	WARBURG DILLON R
80,000	CDN FST OIL LTD 8.75 DUE	8.750	09-15-07	10-10-00	97,200	77,800.00	B2	B+	09-29-97	SCOTIA MCLEOD IN
70,000	CDN FST OIL LTD 8.75 DUE	8.750	09-15-07	10-10-00	97,200	68,075.00	B2	B+	09-29-97	B.A. SECURITIES I
50,000	MILLAR WESTN FST PRODS L	9.875	05-15-08	10-10-00	81,000	40,500.00	B2	B+	05-13-98	SCOTIA MCLEOD IN

WELLINGTON
PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
55,000	MILLAR WESTN FST PRODS L	9.875	05-15-08	10-17-00	83,500	45,925.00	B2	05-13-98	12.885	SCOTIA M'LEOD IN
95,000	MILLAR WESTN FST PRODS L	9.875	05-15-08	10-19-00	84,500	80,275.00	B2	05-13-98	12.885	SCOTIA M'LEOD IN
25,000	MILLAR WESTN FST PRODS L	9.875	05-15-08	11-10-00	87,500	21,875.00	B2	05-13-98	12.885	SCOTIA M'LEOD IN
25,000	MILLAR WESTN FST PRODS L	9.875	05-15-08	11-16-00	86,000	21,500.00	B2	05-13-98	12.885	SCOTIA M'LEOD IN
2,000,000	AXA SA US\$ SUB NT 8.6 DUE	0.000	12-15-30	12-03-00	99,700	1,994,240.00	A2	12-15-00	7.978	LEHMAN BROTHERS
2,000,000	AT&T CORP NTS 6.5 DUE 03-	6.500	03-15-29	10-25-00	80,400	1,609,340.00	A2	03-26-99	8.360	SALOMON BROS INC
220,000	BECKMAN INSTRS INC NEW	7.100	03-04-03	11-23-00	97,100	213,683.80	BA1	03-04-98	7.535	MERRILL LYNCH PIE
280,000	BECKMAN INSTRS INC NEW	7.450	03-04-08	12-01-00	94,600	264,930.40	BA1	03-04-98	7.110	MERRILL LYNCH PIE
95,000	BETHLEHEM STL CORP 10.37	10.375	09-01-03	12-20-00	70,200	66,737.50	B2	09-01-93	26.750	GOLDMAN SACHS &
150,000	CALPINE CORP 8.75 DUE	8.750	07-15-07	12-26-00	98,300	147,562.50	BA1	07-08-97	8.430	MORGAN STANLEY
12,938	CF WELLINGTON INTL BD FD	0.000		10-31-00	1,244,000	161,196.94	NR		0.000	
15,062	CF WELLINGTON INTL BD FD	0.000		11-30-00	1,261,900	190,082.30	NR		0.000	
18,263	CF WELLINGTON INTL BD FD	0.000		12-29-00	1,276,900	233,218.38	NR		0.000	
350,000	CMS ENERGY CORP SR NT 9	0.000	10-15-07	10-06-00	99,300	347,823.00	BA3	10-12-00	8.197	DONALDSON LUFKI
850,000	DELTA AIR LINES INC DEL P	0.000	05-18-12	11-07-00	100,000	850,000.00	AA3	11-16-00	6.910	MORGAN STANLEY
350,000	DELTA AIR LINES INC DEL P	7.920	05-18-12	11-21-00	102,500	358,869.00	AA3	11-16-00	6.910	LEHMAN BROTHERS
300,000	DELTA AIR LINES INC DEL P	7.920	05-18-12	11-21-00	102,500	307,011.00	AA3	11-16-00	6.910	MORGAN STANLEY
100,000	EXODUS COMMUNICATIONS	11.250	07-01-08	11-02-00	89,200	89,250.00	B3	07-01-98	10.480	GOLDMAN SACHS &
100,000	GA GULF CORP SR SUB NT 10	10.375	11-01-07	12-15-00	92,500	92,500.00	B1	05-01-00	10.211	RBC DOMINION SEC
1,000,000	GEN ELEC CAP CORP MEDIUM	0.000	12-10-07	12-05-00	99,500	995,780.00	AAA	12-08-00	6.100	ORMES CAPITAL MA
65,000	HYPERION TELECOMUNICAT	12.250	09-01-04	12-11-00	74,000	48,100.00	B3	03-27-97	10.840	MONTGOMERY SEC
35,000	HYPERION TELECOMUNICAT	12.250	09-01-04	12-20-00	78,500	27,475.00	B3	03-27-97	10.840	MONTGOMERY SEC
15,000	HYPERION TELECOMUNICAT	12.250	09-01-04	12-26-00	79,100	11,868.75	B3	03-27-97	10.840	WARBURG DILLON R

WELLINGTON
 PURCHASE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
20,000	L-3 COMMUNICATIONS CORP	8.500	05-15-08	11-10-00	93,800	18,775.00	B2	B+	05-22-98	LEHMAN BROTHERS
930,000	LOWES COS INC NT 7.5 DUE	0.000	12-15-05	12-12-00	99,900	929,507.10	A3	A	12-15-00	MERRILL LYNCH PIE
105,000	NATL STL CORP 1ST MTG SER	9.875	03-01-09	10-04-00	62,000	65,100.00	CAA1	NR	03-08-99	SALOMON BROS INC
120,000	NATL STL CORP 1ST MTG SER	9.875	03-01-09	10-06-00	62,500	75,000.00	CAA1	NR	03-08-99	MONTGOMERY SEC
1,500,000	NSTAR 8 DUE 02-15-2010 BE	8.000	02-15-10	10-03-00	99,500	1,493,235.00	A2	BBB+	02-15-00	GOLDMAN SACHS &
75,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	10-04-00	73,000	54,750.00	B1	BB	05-15-97	GOLDMAN SACHS &
25,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	10-04-00	75,000	18,750.00	B1	BB	05-15-97	BEAR, STEARNS, SE
100,000	OWENS ILL INC 8.1 DUE 05-	8.100	05-15-07	12-06-00	54,000	54,000.00	B1	BB	05-15-97	DB CLEARING SERV
100,000	P & L COAL HLDGS CORP SR	9.625	05-15-08	11-28-00	98,000	98,000.00	B2	B	05-18-98	LEHMAN BROTHERS
70,000	PACIFICA PAFERS INC SR NT	10.000	03-15-09	10-11-00	98,000	68,600.00	B1	B+	03-12-99	BEAR, STEARNS, SE
1,500,000	PEOPLES BK BRIDGEPORT CO	0.000	11-15-10	11-13-00	99,200	1,488,915.00	BA A3	BBB-	11-16-00	SALOMON BROS INC
20,000	PLAINES RES INC SER B 10.	10.250	03-15-06	11-10-00	101,100	20,225.00	B2	B-	03-19-96	JEFFERIES & COMPA
1,500,000	PROVIDENT COS INC 7.0 BD	7.000	07-15-18	10-05-00	80,800	1,213,050.00	BA A1	A-	07-14-98	SALOMON BROS INC
670,000	PVT EXPT FDG CORP 7.2 DUE	7.200	01-15-10	12-28-00	108,100	724,591.60	AAA	AAA	01-20-00	SPEAR LEEDS AND K
65,000	PVTP L INSIGHT MIDWEST L P	0.000	11-01-10	11-01-00	98,400	64,021.75	B1	B+	11-05-00	DONALDSON LUFKI
20,000	PVTP L INSIGHT MIDWEST L P	0.000	11-01-10	11-02-00	99,800	19,975.00	B1	B+	11-05-00	RBC DOMINION SEC
25,000	PVTP L INSIGHT MIDWEST L P	0.000	11-01-10	11-02-00	99,800	24,908.75	B1	B+	11-05-00	TORONTO DOMINIO
40,000	PVTP L INSIGHT MIDWEST L P	0.000	11-01-10	11-02-00	99,800	39,980.00	B1	B+	11-05-00	DONALDSON LUFKI
155,000	PVTP L KS CY SOUTHN RY CO	9.500	10-01-08	10-06-00	102,100	158,293.75	BA 2	BB-	09-27-00	CHASE SECURITIES
115,000	PVTP L KS CY SOUTHN RY CO	9.500	10-01-08	10-24-00	101,700	117,012.50	BA 2	BB-	09-27-00	CHASE SECURITIES
195,000	PVTP L RESOLUTION PERFOR	0.000	11-15-10	11-08-00	98,600	192,388.95	B2	B	11-14-00	MORGAN STANLEY
5,000	PVTP L RESOLUTION PERFOR	0.000	11-15-10	11-09-00	102,000	5,100.00	B2	B	11-14-00	MORGAN STANLEY
5,000	PVTP L RESOLUTION PERFOR	0.000	11-15-10	11-13-00	102,000	5,100.00	B2	B	11-14-00	J.P. MORGAN SECUR

PURCHASE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
10,000	PVTPL RESOLUTION PERFOR	13.500	11-15-10	11-20-00	102,500	10,250.00	B2	11-14-00	12.538	MORGAN STANLEY
5,000	PVTPL RESOLUTION PERFOR	13.500	11-15-10	11-28-00	101,700	5,087.50	B2	11-14-00	12.538	J.P. MORGAN SECUR
550,000	PVTPL SEAGATE TECH SR SUB	0.000	11-15-07	11-17-00	95,500	525,668.00	B1	11-22-00	0.000	CHASE SECURITIES
2,385,000	UNITEDHEALTH GROUP INC 7	0.000	11-15-05	11-13-00	99,600	2,376,700.20	A3	11-16-00	6.690	GOLDMAN SACHS &
1,000,000	UNITEDHEALTH GROUP INC 7	0.000	11-15-05	11-14-00	99,700	114,702.15	A3	11-16-00	6.690	SALOMON BROS INC
450,039	WELLS FARGO & CO 7.125 SU	7.125	08-15-06	11-14-00	100,000	1,000,070.00	AA3	08-09-96	6.470	SPEAR LEEDS AND K
220,296	FNMA POOL #479851 6.5 DUE	6.500	02-01-29	12-29-00	98,600	444,738.96	AAA	01-01-99	6.770	MERRILL LYNCH PIE
108,613	FNMA POOL #483575 6.5 DUE	6.500	03-01-29	12-29-00	98,600	217,266.67	AAA	03-01-99	6.760	MERRILL LYNCH PIE
263,301	FNMA POOL #487408 6.5 DUE	6.500	04-01-29	12-29-00	98,600	107,119.52	AAA	03-01-99	6.736	MERRILL LYNCH PIE
328,668	FNMA POOL #488622 6.5 DUE	6.500	05-01-29	12-29-00	98,600	259,680.70	AAA	05-01-99	6.780	MERRILL LYNCH PIE
628,038	FNMA POOL #491807 6.5 DUE	6.500	06-01-29	12-29-00	98,600	324,149.27	AAA	06-01-99	6.736	MERRILL LYNCH PIE
	FNMA POOL #494292 6.5 DUE	6.500	04-01-29	12-29-00	98,600	619,402.05	AAA	04-01-99	6.715	MERRILL LYNCH PIE
						31,758,330.98				

31,181,138

PURCHASE OF REAL ESTATE
October 1, 2000 THROUGH December 31, 2000

BLACKSTONE

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
87,939	&&& BLACKSTONE REAL	10-16-00		0.00	0.00	1.00	87,939.00	0.000
87,939							<u>87,939.00</u>	

OLYMPUS

266,090	&&& OLYMUS REAL EST II	10-26-00		0.00	0.00	1.00	266,090.00	0.000
73,915	&&& OLYMUS REAL EST	11-01-00		0.00	0.00	1.00	73,915.00	0.000
445,334	&&& OLYMUS REAL EST	11-30-00		0.00	0.00	1.00	445,334.00	0.000
136,480	&&& OLYMUS REAL EST	12-28-00		0.00	0.00	1.00	136,480.00	0.000
921,819							<u>921,819.00</u>	

RREEF

7,180	CF RREEF AMERICA REIT	09-29-00		0.00	0.00	11,473.90	823,809.00	0.000
7,180							<u>823,809.00</u>	

WALTON II

679,502	WALTON STREET REAL E	11-29-00		0.00	0.00	1.00	679,501.70	0.000
679,502							<u>679,501.70</u>	

WALTON III

2,151,854	WALTON STREET REAL E	11-21-00		0.00	0.00	1.00	2,151,853.94	0.000
2,151,854							<u>2,151,853.94</u>	

BRINSON PARTNERS

PURCHASE OF VENTURE CAPITAL
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	PURCHASE DATE	BROKER	COMMISSION PER UNIT EXTENSION	COST PER SHARE	TOTAL COST	YIELD ON COST
259,245	&&& BRINSON 1999 PRIM	11-21-00		0.00	1.00	259,245.00	0.000
1,481,269	&&& BRINSON 2001 PRIM	12-14-00		0.00	1.00	1,481,269.00	0.000
<u>1,740,514</u>						<u>1,740,514.00</u>	
HARBOURVEST							
800,000	&&& HARBOURVEST PARTN	10-02-00		0.00	1.00	800,000.00	0.000
800,000	&&& HARBOURVEST PARTN	11-22-00		0.00	1.00	800,000.00	0.000
<u>1,600,000</u>						<u>1,600,000.00</u>	
PANTHEON							
1,750,000	&&& PANTHEON VENTURE	12-14-00		0.00	1.00	1,750,000.00	0.000
<u>1,750,000</u>						<u>1,750,000.00</u>	

MDL CAPITAL

PURCHASE OF SHORT TERM
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	PURCHASE DATE	UNIT COST	TOTAL COST	RATINGS MOODY S & P	ISSUE DATE	YIELD TO MATURITY	BROKER
10,500,000	FHLMC DISC NT 01-23-2001	6.570	01-23-01	12-26-00	99,500	10,451,253.75	NR	01-23-00	11.380	AUTRANET INC
10,500,000	FHLMC DISC NT 01-23-2001	6.570	01-23-01	12-26-00	99,500	10,451,248.50	NR	01-23-00	11.380	AUTRANET INC
21,000,000						<u>20,902,502.25</u>				

Sale of Securities

The Committee on Investments reported that the sale of securities by the Fund's investment managers has been completed as listed. The Committee recommended that these be reported in the proceedings of this meeting.

ARIEL CAPITAL
 SALE OF STOCKS
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
157,800	#REORG SPECIALTY EQ	10-16-00	BEREAN CAPITAL INC	0.05	8,048.21	4,738,118.17	2,069,355.45	2,668,782.72
25,600	#REORG SPECIALTY EQ	10-18-00	JEFFERIES & COMPAN	0.05	1,305.67	768,614.33	335,709.68	432,904.65
14,300	#REORG SPECIALTY EQ	10-20-00	BEREAN CAPITAL INC	0.05	729.37	430,118.19	187,525.33	242,592.86
126,400	#REORG SPECIALTY EQ	10-25-00	CORRESPONDENT SERV	0.05	6,446.69	3,794,022.11	1,657,566.56	2,136,455.55
54,800	#REORG URBAN SHOPPI	10-02-00	BEREAN CAPITAL INC	0.05	2,826.72	2,598,529.28	1,842,173.65	756,355.63
150,800	ACNIELSEN CORP COM	12-18-00	WILLIAMS CAPITAL G	0.05	7,720.93	5,419,932.99	3,717,257.41	1,702,675.58
58,900	ACNIELSEN CORP COM	12-20-00	BEREAN CAPITAL INC	0.05	3,015.85	2,122,261.07	1,451,870.66	670,390.41
60,200	ACNIELSEN CORP COM	12-27-00	PRYOR, MCLENDON,	0.05	3,082.75	2,179,167.25	1,483,914.70	695,252.55
16,800	DUN & BRADSTREET CO	11-27-00	CAPITAL INSTITUITO	0.05	852.91	386,198.93	314,217.12	71,981.81
43,900	HUNT CORP COM	11-01-00	JEFFERIES & COMPAN	0.05	2,202.69	228,272.31	731,652.62	-503,380.31
102,200	HUNT CORP COM	12-21-00	WILLIAMS CAPITAL G	0.04	4,101.21	391,923.79	1,703,300.65	-1,311,376.86
16,500	INTL GAME TECH COM	10-02-00	BEREAN CAPITAL INC	0.06	1,008.41	551,215.24	310,100.64	241,114.60
13,400	INTL GAME TECH COM	10-10-00	ERNST AND COMPANY	0.05	685.81	473,579.05	251,839.31	221,739.74
23,100	INTL GAME TECH COM	10-24-00	BEREAN CAPITAL INC	0.06	1,415.17	873,497.33	434,140.89	439,356.44
10,500	INTL GAME TECH COM	11-27-00	WILLIAMS CAPITAL G	0.06	644.50	434,116.40	197,336.77	236,779.63
16,700	INTL GAME TECH COM	12-04-00	WILLIAMS CAPITAL G	0.06	1,027.13	752,730.71	315,859.43	438,871.28
12,600	LEE ENTERPRISES INC	10-02-00	JEFFERIES & COMPAN	0.06	768.04	360,301.34	353,180.41	7,120.93
9,900	MC CORMICK & CO INC	12-04-00	BEREAN CAPITAL INC	0.06	606.18	364,729.56	254,659.98	110,069.58

ARIEL CAPITAL

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,300	MILLER HERMAN INC C	12-06-00	WEEDEN AND & CO	0.00	1.03	30,816.51	22,625.64	8,190.87
2,700	MILLER HERMAN INC C	12-06-00	INSTINET	0.02	56.16	64,490.85	46,991.71	17,499.14
5,700	SMUCKER J M CD COM	11-20-00	PRYOR, MCCLENDON,	0.05	290.02	150,125.00	131,538.17	18,586.83
924,100						27,112,760.41	17,810,796.78	9,301,963.63
BRINSON PARTNERS								
17,800	#REORG ASSOC FIRST	10-02-00	FIDELITY CAPITAL M	0.05	912.74	681,138.76	418,195.27	262,943.49
23,700	#REORG ASSOC FIRST	10-03-00	BEREAN CAPITAL INC	0.05	1,216.39	940,481.78	556,810.56	383,671.22
45,800	#REORG ASSOC FIRST	10-20-00	BERNSTEIN, SANFORD	0.05	2,345.41	1,659,828.19	1,076,030.54	583,797.65
11,200	#REORG ASSOC FIRST	10-23-00	BERNSTEIN, SANFORD	0.05	573.32	398,920.60	263,134.10	135,786.50
3,600	#REORG ASSOC FIRST	10-24-00	BERNSTEIN, SANFORD	0.05	184.41	131,984.55	84,578.82	47,405.73
29,900	AMER ELEC PWR CO IN	12-05-00	PRUDENTIAL SECURIT	0.05	1,540.98	1,377,566.62	1,041,309.57	336,257.05
27,800	AMER ELEC PWR CO IN	12-06-00	PRUDENTIAL SECURIT	0.05	1,432.94	1,286,585.54	968,174.11	318,411.43
4,900	AMER ELEC PWR CO IN	12-07-00	PRUDENTIAL SECURIT	0.05	252.35	220,247.65	170,649.39	49,598.26
8,700	AMER ELEC PWR CO IN	12-08-00	CORRESPONDENT SERV	0.05	448.02	389,994.93	302,989.74	87,005.19
7,700	AMER ELEC PWR CO IN	12-12-00	CORRESPONDENT SERV	0.05	396.62	347,945.99	268,163.33	79,782.66
5,800	AMER ELEC PWR CO IN	12-13-00	CORRESPONDENT SERV	0.05	298.77	262,719.05	201,993.16	60,725.89
16,600	AMER ELEC PWR CO IN	12-29-00	MERRILL LYNCH PIER	0.05	855.84	774,183.22	578,118.35	196,064.87
6,400	AMSOUTH BANCORPORA	10-02-00	INSTINET	0.01	66.67	79,933.33	114,983.16	-35,049.83
34,200	AMSOUTH BANCORPORA	10-02-00	LEHMAN BROTHERS IN	0.05	1,724.14	422,424.26	614,441.28	-192,017.02
20,800	AMSOUTH BANCORPORA	10-03-00	LEHMAN BROTHERS IN	0.05	1,048.75	261,353.65	373,695.28	-112,341.63
100,600	AMSOUTH BANCORPORA	10-12-00	BEREAN CAPITAL INC	0.05	5,069.92	1,192,231.04	1,807,391.62	-615,160.58
18,600	BK AMER CORP COM	12-14-00	FIRST BOSTON CORPO	0.05	955.93	776,698.91	980,991.90	-204,292.99
33,500	BK AMER CORP COM	12-15-00	J.P. MORGAN SECURI	0.05	1,721.94	1,406,440.51	1,766,840.25	-360,399.74

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
22,300	BK AMER CORP COM	12-18-00	J.P. MORGAN SECURI	0.05	1,147.03	959,525.82	1,176,135.45	-216,609.63
200	BK AMER CORP COM	12-19-00	J.P. MORGAN SECURI	0.05	10.30	8,857.40	10,548.30	-1,690.90
0	CTTG GROUP INC COM	12-06-00		0.00	0.00	11.95	7.69	4.26
7,600	EMERSON ELEC CO COM	12-14-00	MERRILL LYNCH PIER	0.05	398.31	548,633.29	466,715.96	81,917.33
7,800	EMERSON ELEC CO COM	12-15-00	CORRESPONDENT SERV	0.05	408.83	564,315.85	478,997.96	85,317.89
4,700	EMERSON ELEC CO COM	12-18-00	CORRESPONDENT SERV	0.05	246.50	344,594.38	288,626.97	55,967.41
8,400	FEDEX CORP COM	12-05-00	FIDELITY CAPITAL M	0.05	433.20	395,422.68	432,421.09	-36,998.41
10,600	FEDEX CORP COM	12-06-00	FIDELITY CAPITAL M	0.05	546.79	502,906.57	545,674.24	-42,767.67
1,700	FEDEX CORP COM	12-07-00	FIDELITY CAPITAL M	0.05	87.68	80,118.49	87,513.79	-7,395.30
11,600	FEDEX CORP COM	12-08-00	CORRESPONDENT SERV	0.05	598.29	547,935.55	597,152.94	-49,217.39
1	GA PAC CORP COM-GEO	12-01-00		0.00	0.00	13.57	48.47	-34.90
5,500	GA PAC CORP COM-GEO	12-05-00	BRIDGE TRADING COM	0.05	280.04	150,652.06	512,646.94	-361,994.88
6,600	GA PAC CORP COM-GEO	12-06-00	BRIDGE TRADING COM	0.05	336.00	179,474.40	615,176.32	-435,701.92
6,000	GA PAC CORP COM-GEO	12-07-00	BRIDGE TRADING COM	0.05	305.26	157,393.14	559,251.20	-401,853.06
9,212	GA PAC CORP COM-GEO	12-08-00	CORRESPONDENT SERV	0.05	468.77	244,346.58	858,637.02	-614,290.44
4,100	JOHNSON CTL INC COM	10-24-00	WEEDEN AND & CO	0.06	253.86	235,402.25	218,905.61	16,496.64
5,300	JOHNSON CTL INC COM	10-27-00	MORGAN STANLEY & C	0.05	275.10	302,620.96	282,975.55	19,645.41
16,200	JOHNSON CTL INC COM	10-30-00	MORGAN STANLEY & C	0.05	841.25	936,586.33	864,944.13	71,642.20
1,100	JOHNSON CTL INC COM	10-30-00	INSTINET	0.01	13.10	62,824.40	58,730.77	4,093.63
4,300	JOHNSON CTL INC COM	10-31-00	MORGAN STANLEY & C	0.05	223.52	255,222.71	229,583.94	25,638.77
1,600	JOHNSON CTL INC COM	11-01-00	MORGAN STANLEY & C	0.05	83.18	95,129.14	85,426.58	9,702.56
2,300	JOHNSON CTL INC COM	11-02-00	MORGAN STANLEY & C	0.05	119.53	135,637.51	122,800.71	12,836.80
2,200	JOHNSON CTL INC COM	11-06-00	MORGAN STANLEY & C	0.05	114.27	127,962.69	117,461.55	10,501.14
700	JOHNSON CTL INC COM	11-07-00	MORGAN STANLEY & C	0.05	36.37	40,897.88	37,374.13	3,523.75
2,000	JOHNSON CTL INC COM	11-08-00	MORGAN STANLEY & C	0.05	103.94	117,899.66	106,783.23	11,116.43

BRINSON PARTNERS

SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,100	LAFARGE CORP COM	10-16-00	MERRILL LYNCH PIER	0.05	55.67	19,889.20	26,115.43	-6,226.23
600	LAFARGE CORP COM	10-18-00	MERRILL LYNCH PIER	0.05	30.34	10,169.66	14,244.78	-4,075.12
22,300	LAFARGE CORP COM	10-19-00	FACTSET DATA SYSTE	0.05	1,127.84	383,774.62	529,430.93	-145,656.31
16,700	LAFARGE CORP COM	10-20-00	FACTSET DATA SYSTE	0.05	844.65	288,546.31	396,479.67	-107,933.36
8,900	LAFARGE CORP COM	10-23-00	MERRILL LYNCH PIER	0.05	450.10	152,487.50	211,297.55	-58,810.05
41,700	LAFARGE CORP COM	10-24-00	MERRILL LYNCH PIER	0.05	2,108.81	712,003.69	990,012.11	-278,008.42
23,200	LAFARGE CORP COM	10-25-00	MERRILL LYNCH PIER	0.05	1,173.25	396,126.75	550,798.10	-154,671.35
10,100	LAFARGE CORP COM	10-26-00	FACTSET DATA SYSTE	0.05	510.75	171,698.29	239,787.11	-68,088.82
8,200	LINCOLN NATL CORP C	12-19-00	J.P. MORGAN SECURI	0.05	422.95	387,848.69	390,720.38	-2,871.69
12,300	LINCOLN NATL CORP C	12-20-00	J.P. MORGAN SECURI	0.05	634.08	571,513.95	586,080.56	-14,566.61
9,000	LINCOLN NATL CORP C	12-21-00	CORRESPONDENT SERV	0.05	463.97	418,433.83	428,839.44	-10,405.61
2,900	LINCOLN NATL CORP C	12-21-00	INSTINET	0.01	33.45	133,185.30	138,181.60	-4,996.30
6,000	LINCOLN NATL CORP C	12-27-00	SMITH BARNEY INC	0.05	309.55	286,190.45	285,892.96	297.49
11,700	LINCOLN NATL CORP C	12-28-00	CAPITAL INSTITUTIO	0.05	603.57	556,459.17	557,491.26	-1,032.09
18,500	MATTEL INC COM	10-24-00	WEEDEN AND & CO	0.06	1,117.33	218,570.17	348,200.03	-129,629.86
18,800	NEW YORK TIMES CO C	12-19-00	AUTRANET INC	0.05	965.62	767,377.22	762,330.69	5,046.53
18,600	NEW YORK TIMES CO C	12-20-00	BERNSTEIN, SANFORD	0.05	954.69	739,457.37	754,220.78	-14,763.41
20,200	NEW YORK TIMES CO C	12-21-00	CORRESPONDENT SERV	0.05	1,036.23	785,727.51	819,099.99	-33,372.48
1,800	NEW YORK TIMES CO C	12-22-00	BERNSTEIN, SANFORD	0.05	92.30	68,643.04	72,989.11	-4,346.07
27,100	NEW YORK TIMES CO C	12-29-00	BERNSTEIN, SANFORD	0.05	1,391.14	1,082,709.13	1,093,891.57	-16,182.44
15,400	SBC COMMUNICATIONS	10-12-00	GERARD KLAIDER MAT	0.06	795.47	763,253.97	789,303.25	-26,049.28
6,700	SBC COMMUNICATIONS	10-13-00	GERARD KLAIDER MAT	0.06	346.14	353,647.52	343,398.17	9,750.65
25,700	SBC COMMUNICATIONS	10-20-00	FIDELITY CAPITAL M	0.06	1,328.99	1,318,294.05	1,317,213.87	1,080.18
16,200	SBC COMMUNICATIONS	10-23-00	FIDELITY CAPITAL M	0.05	837.96	837,899.22	830,300.02	7,593.20
8,700	ST JUDE MED INC COM	12-05-00	SCHWAB, CHARLES	0.05	451.49	494,077.39	437,268.67	56,808.72

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
16,100	ST JUDE MED INC COM	12-06-00	SCHWAB, CHARLES	0.05	836.05	930,536.07	809,198.35	121,337.72
1,900	UNITEDHEALTH GROUP	10-24-00	WEEDEN AND & CO	0.06	120.78	203,104.17	116,743.84	86,360.33
119,600	US BANCORP DEL INC	10-04-00	J.P. MORGAN SECURI	0.05	6,076.98	2,903,312.62	2,261,969.06	641,343.56
98,300	US BANCORP DEL INC	10-05-00	J.P. MORGAN SECURI	0.05	4,994.77	2,387,961.45	1,859,126.76	528,834.69
9,600	US BANCORP DEL INC	10-06-00	J.P. MORGAN SECURI	0.05	487.62	228,112.38	181,562.73	46,549.65
6,800	US BANCORP DEL INC	10-09-00	J.P. MORGAN SECURI	0.05	345.11	152,773.89	128,606.94	24,166.95
11,600	USG CORP COM NEW	10-12-00	FIRST BOSTON CORPO	0.05	586.50	194,236.66	366,479.71	-172,243.05
3,200	USG CORP COM NEW	10-13-00	FIRST BOSTON CORPO	0.05	161.70	50,796.38	101,097.85	-50,301.47
7,200	USG CORP COM NEW	10-16-00	CHASE H&Q	0.05	363.74	111,613.54	227,470.17	-115,856.63
2,800	USG CORP COM NEW	10-16-00	INVESTMENT TECHNOL	0.02	57.47	43,780.17	88,460.62	-44,680.45
9,600	USG CORP COM NEW	10-17-00	FIRST ANALYSIS SEC	0.05	484.73	141,555.27	303,293.56	-161,938.29
18,800	USG CORP COM NEW	10-18-00	CAPITAL INSTITUTIO	0.05	949.22	275,373.18	593,949.88	-318,576.70
10,200	USG CORP COM NEW	10-19-00	CAPITAL INSTITUTIO	0.05	515.08	151,684.22	322,249.41	-170,565.19
1,227,713						39,277,692.84	40,621,833.88	-1,344,141.04
DFA	322 CF DFA SMALL CAP VA	12-28-00		0.00	0.00	126,713.73	69,694.34	57,019.39
	322					126,713.73	69,694.34	57,019.39
FIDELITY	49,405 #REORG NABISCO GROU	12-12-00		0.00	0.00	1,482,150.00	580,324.81	892,825.19
	26,900 #REORG TIME WARNER	12-19-00	SMITH BARNEY INC	0.05	1,402.88	1,734,892.59	1,316,448.61	418,443.98
	27,700 ABBOTT LAB COM	12-15-00	ABN AMRO SECURITIE	0.05	1,428.02	1,289,150.99	1,202,970.26	86,180.73

SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SEES	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,100	ADOBE SYS INC COM	12-15-00	MONTGOMERY SECURIT	0.00	22.32	669,349.86	455,911.56	213,438.30
4,700	AES CORP COM	10-23-00	INVESTMENT TECHNOL	0.02	102.96	268,487.47	104,130.62	164,356.85
1,400	AES CORP COM	10-23-00	MONTGOMERY SECURIT	0.05	72.64	79,030.02	31,017.63	48,012.39
1,000	AES CORP COM	10-24-00	MONTGOMERY SECURIT	0.05	51.86	55,484.14	22,155.45	33,328.69
4,800	AES CORP COM	10-24-00	MONTGOMERY SECURIT	0.05	249.03	270,509.37	106,346.17	164,163.20
17,600	AES CORP COM	11-10-00	ELKINS MCSHERRY	0.02	388.49	1,094,111.51	389,935.95	704,175.56
12,200	AES CORP COM	12-06-00	SMITH BARNEY INC	0.05	629.46	582,920.94	270,296.52	312,624.42
10,100	AGILENT TECHNOLOGIE	12-14-00	INVESTMENT TECHNOL	0.01	140.95	592,128.10	637,954.94	-45,826.84
2,500	AMER EXPRESS CO COM	10-11-00	DB CLEARING SERVIC	0.05	129.56	136,409.69	29,462.91	106,946.78
1,300	AMER EXPRESS CO COM	10-12-00	DB CLEARING SERVIC	0.05	67.37	70,803.04	15,320.72	55,482.32
400	AMER EXPRESS CO COM	10-12-00	DB CLEARING SERVIC	0.05	20.75	22,588.85	4,714.07	17,874.78
400	AMER EXPRESS CO COM	10-12-00	DB CLEARING SERVIC	0.05	20.76	22,637.28	4,714.07	17,923.21
2,700	AMER EXPRESS CO COM	10-12-00	DB CLEARING SERVIC	0.05	139.75	142,269.59	31,819.95	110,449.64
4,800	AMER EXPRESS CO COM	10-12-00	DB CLEARING SERVIC	0.05	248.55	256,245.69	56,568.79	199,676.90
10,300	AMER EXPRESS CO COM	10-13-00	DB CLEARING SERVIC	0.05	328.23	576,471.77	121,387.21	455,084.56
1,100	ANADARKO PETRO CORP	11-17-00	JEFFERIES & COMPAN	0.03	57.53	75,779.66	42,634.73	33,144.93
500	ANADARKO PETRO CORP	10-23-00	ROBERTSON STEPHENS	0.05	26.11	33,126.64	19,379.42	13,747.22
13,600	ANADARKO PETRO CORP	10-24-00	MONTGOMERY SECURIT	0.05	707.68	829,667.52	527,120.28	302,547.24
2,300	ANADARKO PETRO CORP	10-25-00	FIRST BOSTON CORPO	0.05	119.76	142,537.74	89,145.34	53,392.40
200	ANADARKO PETRO CORP	10-25-00	INVESTMENT TECHNOL	0.02	4.41	12,065.99	7,751.77	4,313.82
300	ANADARKO PETRO CORP	11-02-00	INVESTMENT TECHNOL	0.02	6.62	18,566.38	11,627.65	6,938.73
400	ANADARKO PETRO CORP	11-02-00	J.P. MORGAN SECURI	0.05	20.85	25,307.15	15,503.54	9,803.61
100	ANADARKO PETRO CORP	11-02-00	J.P. MORGAN SECURI	0.05	5.21	6,134.07	3,875.88	2,258.19
100	ANADARKO PETRO CORP	11-02-00	INVESTMENT TECHNOL	0.02	2.22	6,349.59	3,875.88	2,473.71
3,500	ANADARKO PETRO CORP	11-02-00	ERNST AND COMPANY	0.02	77.04	210,899.46	135,655.96	75,243.50

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
700	ANADARKO PETRO CORP	11-02-00	FIRST BOSTON CORPO	0.05	36.45	43,258.55	27,131.19	16,127.36
1,200	ANADARKO PETRO CORP	11-03-00	ERNST AND COMPANY	0.02	26.42	72,446.50	46,510.61	25,935.89
200	ANADARKO PETRO CORP	11-03-00	INVESTMENT TECHNOL	0.02	4.40	11,902.40	7,751.77	4,150.63
3,700	ANADARKO PETRO CORP	11-06-00	ERNST AND COMPANY	0.02	81.34	219,944.34	143,407.73	76,536.61
2,400	ANADARKO PETRO CORP	11-06-00	INVESTMENT TECHNOL	0.02	52.69	140,624.03	93,021.23	47,602.80
9,200	ANADARKO PETRO CORP	11-07-00	ERNST AND COMPANY	0.02	202.73	561,423.23	356,381.37	204,841.86
1,000	ANADARKO PETRO CORP	11-07-00	INVESTMENT TECHNOL	0.02	22.04	61,152.96	38,758.84	22,394.12
1,900	ANADARKO PETRO CORP	11-09-00	ERNST AND COMPANY	0.02	41.90	116,701.70	73,641.81	43,059.89
1,500	ANADARKO PETRO CORP	11-09-00	THOMAS WEISEL PART	0.05	77.97	88,872.03	58,138.27	30,733.76
100	ANADARKO PETRO CORP	11-09-00	ERNST AND COMPANY	0.02	2.21	6,197.79	3,875.88	2,321.91
100	ANADARKO PETRO CORP	11-09-00	INVESTMENT TECHNOL	0.02	2.21	6,002.79	3,875.88	2,126.91
500	ANADARKO PETRO CORP	11-10-00	INVESTMENT TECHNOL	0.02	11.01	30,273.99	19,379.42	10,894.57
1,500	ANADARKO PETRO CORP	11-10-00	THOMAS WEISEL PART	0.05	78.06	91,528.89	58,138.27	33,390.62
5,200	AVAYA INC COM	10-04-00	ING BARINGS INT'L	0.05	262.53	75,368.87	129,314.78	-53,945.91
3,800	AVAYA INC COM	10-05-00	WACHOVIA SECURITIE	0.05	191.94	57,945.02	94,499.26	-36,554.24
909	AVAYA INC COM	10-10-00	CITATION GROUP	0.05	45.88	12,757.02	22,605.22	-9,848.20
0	AVAYA INC COM	10-30-00		0.00	0.00	3.73	5.97	-2.24
14,100	BANK N.Y. CO INC CO	11-15-00	NEUBERGER AND BERM	0.03	378.01	764,644.28	135,631.16	629,013.12
800	BANK N.Y. CO INC CO	11-15-00	CITATION GROUP	0.05	41.46	43,630.38	7,695.38	35,935.00
16,600	BANK N.Y. CO INC CO	11-15-00	NEUBERGER AND BERM	0.03	444.75	892,045.95	159,679.24	732,366.71
400	BANK N.Y. CO INC CO	11-15-00	OPPENHEIMER & CO.	0.05	20.72	21,529.28	3,847.69	17,681.59
13,900	BANK N.Y. CO INC CO	12-06-00	COWEN AND COMPANY	0.05	720.75	771,598.00	133,707.31	637,890.69
13,200	BEST BUY INC COM ST	11-09-00	WARBURG DILLON REA	0.05	674.65	438,634.55	725,498.57	-286,864.02
5,800	BEST BUY INC COM ST	11-10-00	WARBURG DILLON REA	0.05	296.38	190,916.28	318,779.67	-127,863.39
800	BEST BUY INC COM ST	11-10-00	WARBURG DILLON REA	0.05	40.84	25,100.44	43,969.61	-18,869.17

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,000	BEST BUY INC COM ST	11-10-00	WARBURG DILLON REA	0.05	51.07	32,046.73	54,962.01	-22,915.28
2,700	BEST BUY INC COM ST	11-13-00	MONTGOMERY SECURIT	0.05	137.89	86,456.24	148,397.43	-61,941.19
5,300	CALPINE CORP COM	10-23-00	MONTGOMERY SECURIT	0.05	279.42	432,208.53	43,828.03	388,380.50
300	CALPINE CORP COM	10-23-00	FIRST UNION CAPITA	0.05	15.80	23,984.20	2,480.83	21,503.37
200	CALPINE CORP COM	10-23-00	INVESTMENT TECHNOL	0.02	4.55	16,420.45	1,653.89	14,766.56
3,300	CALPINE CORP COM	10-24-00	MONTGOMERY SECURIT	0.05	174.24	276,852.84	27,289.15	249,563.69
1,200	CALPINE CORP COM	10-24-00	INVESTMENT TECHNOL	0.02	27.35	100,318.21	9,923.33	90,394.88
2,600	CALPINE CORP COM	11-02-00	MONTGOMERY SECURIT	0.05	137.71	230,960.43	21,500.54	209,459.89
14,400	CALPINE CORP COM	11-02-00	MONTGOMERY SECURIT	0.05	763.01	1,289,440.99	119,079.92	1,170,361.07
6,300	CHEVRON CORP COM	10-23-00	BAIRD, ROBERT W &	0.05	332.34	519,716.91	546,096.69	-26,379.78
10,100	CHEVRON CORP COM	10-24-00	BAIRD, ROBERT W &	0.05	532.75	831,796.13	875,488.34	-43,692.21
600	CHEVRON CORP COM	11-10-00	SMITH BARNEY INC	0.05	31.69	50,595.41	52,009.21	-1,413.80
22,000	CHEVRON CORP COM	11-13-00	SMITH BARNEY INC	0.05	1,161.54	1,844,893.66	1,907,004.31	-62,110.65
32,900	CISCO SYS INC COM	10-18-00	MONTGOMERY SECURIT	0.00	58.81	1,764,203.69	681,783.17	1,082,420.52
14,100	CITIGROUP INC COM	10-10-00	MONTGOMERY SECURIT	0.05	728.83	714,167.96	416,710.10	297,457.86
3,200	CITIGROUP INC COM	10-11-00	FIRST OPTIONS OF C	0.03	85.29	158,473.75	94,572.50	63,901.25
2,900	CITIGROUP INC COM	10-11-00	NEUBERGER AND BERM	0.03	77.27	142,817.33	85,706.33	57,111.00
3,100	CITIGROUP INC COM	10-12-00	FIRST BOSTON CORPO	0.05	159.79	145,258.92	91,617.11	51,641.81
12,300	CITIGROUP INC COM	10-12-00	GOLDMAN SACHS & CO	0.05	634.07	571,279.03	365,513.07	207,765.96
100	CITIGROUP INC COM	10-12-00	NEUBERGER AND BERM	0.03	2.67	4,934.83	2,955.39	1,979.44
600	CITIGROUP INC COM	12-05-00	CITATION GROUP	0.05	30.97	28,976.75	20,555.04	8,421.71
34,800	CITIGROUP INC COM	12-05-00	MONTGOMERY SECURIT	0.05	1,797.89	1,734,770.83	1,192,192.35	542,578.48
1	CITIGROUP INC COM	12-06-00		0.00	0.00	33.87	23.30	10.57
30,750	CLOROX CO COM	10-23-00	D. A. DAVIDSON & C	0.05	1,578.36	1,224,079.74	1,166,007.78	58,071.96
59,100	COMPAQ COMPUTER COR	12-14-00	ABN AMRO SECURITIE	0.05	2,991.65	1,096,268.35	1,961,420.19	-865,151.84

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,200	COMPUTER ASSOC INTL	12-18-00	J.P. MORGAN SECURI	0.05	111.77	52,902.07	115,342.92	-62,440.85
10,500	COMPUTER ASSOC INTL	12-19-00	CITATION GROUP	0.05	533.41	251,631.44	550,500.30	-298,868.86
4,400	COMPUTER ASSOC INTL	12-19-00	CITATION GROUP	0.05	223.28	97,884.84	230,685.84	-132,801.00
4,200	COMPUTER ASSOC INTL	12-20-00	MCDONALD AND COMPA	0.05	212.80	83,524.70	220,200.12	-136,675.42
700	COMPUTER ASSOC INTL	12-20-00	MCDONALD AND COMPA	0.05	35.49	14,664.51	36,700.02	-22,035.51
700	COMPUTER ASSOC INTL	12-20-00	OPPENHEIMER & CO.	0.05	35.49	14,664.51	36,700.02	-22,035.51
28,400	CVS CORP COM STK	12-06-00	FIRST UNION CAPITA	0.05	1,469.55	1,484,824.57	1,327,787.85	157,036.72
9,500	DISNEY WALT CO COM	10-18-00	GOLDMAN SACHS & CO	0.05	486.23	336,229.87	268,234.45	67,995.42
31,000	DISNEY WALT CO COM	10-19-00	GOLDMAN SACHS & CO	0.05	1,586.24	1,085,568.26	875,291.36	210,276.90
300	DST SYS INC COM	11-01-00	MONTGOMERY SECURIT	0.05	15.60	17,931.00	5,564.25	12,366.75
4,500	DST SYS INC COM	11-02-00	MONTGOMERY SECURIT	0.05	234.04	270,762.26	83,463.68	187,298.58
500	DST SYS INC COM	11-03-00	MONTGOMERY SECURIT	0.05	26.01	30,215.09	9,273.74	20,941.35
500	DST SYS INC COM	11-06-00	MONTGOMERY SECURIT	0.05	26.00	29,911.50	9,273.74	20,637.76
9,600	DST SYS INC COM	11-06-00	MONTGOMERY SECURIT	0.05	499.15	573,962.93	178,055.86	395,907.07
600	DST SYS INC COM	11-06-00	MONTGOMERY SECURIT	0.05	31.20	35,893.80	11,128.49	24,765.31
2,800	DST SYS INC COM	11-07-00	WACHOVIA SECURITIE	0.05	145.61	168,037.79	51,932.96	116,104.83
3,200	DST SYS INC COM	11-08-00	WACHOVIA SECURITIE	0.05	166.41	191,924.47	59,351.96	132,572.51
500	DST SYS INC COM	11-09-00	WACHOVIA SECURITIE	0.05	25.96	28,677.24	9,273.74	19,403.50
500	DST SYS INC COM	11-10-00	WACHOVIA SECURITIE	0.05	25.94	27,966.06	9,273.74	18,692.32
600	DST SYS INC COM	11-13-00	WACHOVIA SECURITIE	0.05	31.08	32,353.86	11,128.49	21,225.37
2,200	DST SYS INC COM	11-14-00	WACHOVIA SECURITIE	0.05	114.10	122,765.80	40,804.47	81,961.33
100	DST SYS INC COM	11-15-00	WACHOVIA SECURITIE	0.05	5.20	5,731.03	1,854.75	3,876.28
300	DST SYS INC COM	11-16-00	WACHOVIA SECURITIE	0.05	15.59	17,401.21	5,564.25	11,836.96
600	DST SYS INC COM	11-17-00	WACHOVIA SECURITIE	0.05	31.17	35,015.37	11,128.49	23,886.88
100	DYNEGY INC NEW CL A	10-09-00	GOLDMAN SACHS & CO	0.05	5.18	5,169.82	1,955.45	3,214.37

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
800	DYNEGY INC NEW CL A	10-09-00	CORRESPONDENT SERV	0.03	25.41	42,024.59	15,643.62	26,380.97
2,200	DYNEGY INC NEW CL A	10-10-00	FIRST ALBANY CORPO	0.05	113.85	115,284.29	43,019.95	72,264.34
800	DYNEGY INC NEW CL A	10-10-00	INVESTMENT TECHNOL	0.02	17.41	42,082.59	15,643.62	26,438.97
700	DYNEGY INC NEW CL A	10-11-00	INVESTMENT TECHNOL	0.02	15.19	35,597.31	13,688.17	21,909.14
1,700	DYNEGY INC NEW CL A	10-11-00	D. A. DAVIDSON & C	0.05	5.18	5,144.82	1,955.45	3,189.37
700	DYNEGY INC NEW CL A	10-11-00	MONTGOMERY SECURIT	0.05	87.77	82,826.50	33,242.69	49,583.81
100	DYNEGY INC NEW CL A	10-12-00	INVESTMENT TECHNOL	0.02	15.13	33,628.62	13,688.17	19,940.45
100	DYNEGY INC NEW CL A	10-12-00	INVESTMENT TECHNOL	0.02	2.17	4,904.08	1,955.45	2,948.63
2,200	DYNEGY INC NEW CL A	10-12-00	MONTGOMERY SECURIT	0.05	113.52	105,325.88	43,019.95	62,305.93
100	DYNEGY INC NEW CL A	10-13-00	INVESTMENT TECHNOL	0.02	2.17	4,807.21	1,955.45	2,851.76
5,600	DYNEGY INC NEW CL A	10-13-00	MONTGOMERY SECURIT	0.05	288.99	269,375.65	109,505.34	159,870.31
200	DYNEGY INC NEW CL A	10-13-00	CORRESPONDENT SERV	0.03	6.33	9,631.17	3,910.91	5,720.26
200	DYNEGY INC NEW CL A	11-10-00	INVESTMENT TECHNOL	0.02	4.33	9,773.89	3,910.90	5,862.99
800	DYNEGY INC NEW CL A	11-10-00	OPPENHEIMER & CO.	0.05	41.30	38,958.70	15,643.62	23,315.08
2,600	DYNEGY INC NEW CL A	11-10-00	DB CLEARING SERVIC	0.05	134.24	126,862.76	50,841.77	76,020.99
100	DYNEGY INC NEW CL A	11-13-00	INVESTMENT TECHNOL	0.02	2.16	4,585.34	1,955.45	2,629.89
3,200	DYNEGY INC NEW CL A	11-13-00	ROBERTSON STEPHENS	0.05	164.84	144,947.80	62,574.48	82,373.32
800	DYNEGY INC NEW CL A	11-13-00	INVESTMENT TECHNOL	0.02	17.29	38,491.67	15,643.62	22,848.05
900	DYNEGY INC NEW CL A	11-14-00	ROBERTSON STEPHENS	0.05	46.36	40,484.42	17,599.07	22,885.35
500	DYNEGY INC NEW CL A	11-15-00	INVESTMENT TECHNOL	0.02	10.77	22,916.03	9,777.26	13,138.77
3,200	DYNEGY INC NEW CL A	11-15-00	ROBERTSON STEPHENS	0.05	164.90	146,773.66	62,574.48	84,199.18
2,500	DYNEGY INC NEW CL A	11-16-00	ROBERTSON STEPHENS	0.05	128.88	116,260.12	48,836.31	67,423.81
6,400	DYNEGY INC NEW CL A	11-16-00	ROBERTSON STEPHENS	0.05	330.01	299,699.43	125,148.96	174,550.47
13,800	ELECTR ARTS COM	11-17-00	FIRST BOSTON CORPO	0.00	19.93	597,692.57	529,765.59	67,926.98
400	GATEWAY INC COM	10-02-00	OPPENHEIMER & CO.	0.05	20.65	19,479.35	27,123.06	-7,643.71

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
19,100	GATEWAY INC COM	10-02-00	OPPENHEIMER & CO.	0.05	986.46	942,692.97	1,295,126.27	-352,433.30
24,000	GATEWAY INC COM	12-18-00	ABN AMRO SECURITIE	0.05	1,213.83	413,506.17	1,262,956.80	-849,450.63
33,100	GEN ELECC CO COM	12-04-00	OPPENHEIMER & CO.	0.05	1,711.97	1,707,270.82	570,429.09	1,136,841.73
12,300	HEWLETT-PACKARD CO	10-06-00	INVESTMENT TECHNOL	0.01	184.04	1,092,741.07	780,859.75	311,881.32
2,000	HEWLETT-PACKARD CO	10-06-00	INVESTMENT TECHNOL	0.01	29.93	177,845.07	126,969.06	50,876.01
9,200	HOME DEPOT INC COM	10-12-00	SMITH BARNEY INC	0.05	471.07	331,453.89	228,078.26	103,375.63
3,700	HOME DEPOT INC COM	10-12-00	SMITH BARNEY INC	0.05	189.60	157,635.40	91,727.13	45,908.27
13,600	HOME DEPOT INC COM	10-12-00	SMITH BARNEY INC	0.05	696.11	482,596.21	337,159.17	145,437.04
300	HOME DEPOT INC COM	10-12-00	INSTINET	0.02	6.40	11,715.56	7,437.33	4,278.23
300	HOME DEPOT INC COM	10-12-00	INSTINET	0.02	6.38	11,242.75	7,437.33	3,805.42
10,500	HUMAN GENOME SCIENC	10-03-00	INSTINET	0.03	270.00	1,799,679.90	437,091.11	1,362,588.79
14,232	INKTOMI CORP COM	10-30-00	MONTGOMERY SECURIT	0.00	27.88	836,102.12	2,012,264.87	-1,176,162.75
4,500	INTL BUSINESS MACH	10-18-00	SMITH BARNEY INC	0.05	238.74	411,961.26	491,936.37	-79,975.11
2,900	INTL BUSINESS MACH	10-18-00	SMITH BARNEY INC	0.05	154.21	275,903.46	317,025.66	-41,122.20
6,400	INTL BUSINESS MACH	10-18-00	SMITH BARNEY INC	0.05	340.44	612,798.12	699,642.84	-86,844.72
14,200	INTL BUSINESS MACH	12-14-00	BERNSTEIN, SANFORD	0.05	753.99	1,318,820.77	1,552,332.54	-233,511.77
12,400	INTL BUSINESS MACH	12-20-00	CITATION GROUP	0.05	655.40	1,061,307.88	1,355,558.00	-294,250.12
3,100	JDS UNIPHASE CORP C	11-07-00	INVESTMENT TECHNOL	0.01	44.89	230,467.70	336,868.47	-106,400.77
5,000	JDS UNIPHASE CORP C	11-07-00	INVESTMENT TECHNOL	0.01	72.27	367,859.23	543,356.25	-175,477.02
2,900	JUNIPER NETWORKS IN	11-17-00	ABEL NOSER CORPORA	0.02	64.19	446,427.64	626,104.88	-179,677.24
300	JUNIPER NETWORKS IN	11-20-00	ABEL NOSER CORPORA	0.02	6.40	38,967.08	64,769.47	-25,802.39
300	JUNIPER NETWORKS IN	11-21-00	INSTINET	0.02	7.22	36,447.40	64,769.47	-28,322.07
200	JUNIPER NETWORKS IN	11-21-00	INSTINET	0.02	4.81	24,202.31	43,179.65	-18,977.34
17,600	KIMBERLY-CLARK CORP	12-06-00	BEAR, STEARNS, SEC	0.01	250.84	1,188,933.64	1,080,002.76	108,930.88
1,700	LTD INC COM	12-19-00	BERNSTEIN, SANFORD	0.05	85.89	26,359.14	36,229.80	-9,870.66

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	LTD INC COM	12-19-00	INVESTMENT TECHNOL	0.02	6.16	4,642.67	6,393.50	-1,750.83
1,500	LTD INC COM	12-20-00	BERNSTEIN, SANFORD	0.05	75.77	23,007.58	31,967.47	-8,959.89
100	LTD INC COM	12-20-00	INVESTMENT TECHNOL	0.02	2.06	1,571.32	2,131.17	-573.85
200	LTD INC COM	12-21-00	INVESTMENT TECHNOL	0.02	4.10	2,979.88	4,262.33	-1,282.45
2,500	LTD INC COM	12-21-00	GOLDMAN SACHS & CO	0.05	126.25	37,261.00	53,279.13	-16,018.13
2,400	LTD INC COM	12-22-00	GOLDMAN SACHS & CO	0.05	121.30	38,641.34	51,147.96	-12,506.62
900	LTD INC COM	12-22-00	GOLDMAN SACHS & CO	0.05	45.48	14,179.56	19,180.48	-5,000.92
200	LTD INC COM	12-22-00	INVESTMENT TECHNOL	0.02	4.11	3,232.81	4,262.33	-1,029.52
500	LTD INC COM	12-26-00	GOLDMAN SACHS & CO	0.05	25.27	7,989.03	10,655.83	-2,666.80
1,200	LTD INC COM	12-27-00	GOLDMAN SACHS & CO	0.05	60.68	20,266.84	25,573.98	-5,307.14
500	LTD INC COM	12-27-00	GOLDMAN SACHS & CO	0.05	25.27	8,020.23	10,655.82	-2,635.59
600	LTD INC COM	12-28-00	GOLDMAN SACHS & CO	0.05	30.35	10,225.09	12,786.99	-2,561.90
800	LTD INC COM	12-29-00	GOLDMAN SACHS & CO	0.05	40.47	13,806.65	17,049.32	-3,242.67
21,400	LUCENT TECHNOLOGIES	10-11-00	SMITH BARNEY INC	0.05	1,085.65	468,376.85	765,518.28	-297,141.43
16,800	MILLENNIUM PHARMACE	10-03-00	FIRST BOSTON CORPO	0.00	79.43	2,382,701.53	641,965.32	1,740,736.21
17,300	MINN MNG & MFG CO C	10-31-00	GOLDMAN SACHS & CO	0.05	919.59	1,636,501.19	1,552,851.26	83,649.93
5,100	MINN MNG & MFG CO C	12-06-00	ROBERTSON STEPHENS	0.05	274.67	589,572.46	457,776.96	131,795.50
7,500	NETWORK APPLANCE I	12-15-00	GOLDMAN SACHS & CO	0.00	16.12	483,222.13	104,846.44	378,475.69
900	NETWORK APPLANCE I	12-15-00	GOLDMAN SACHS & CO	0.00	1.89	56,598.84	12,581.57	44,017.27
32,500	NOBLE DRILLING CORP	11-10-00	ABN AMRO SECURITIE	0.05	1,671.01	1,378,467.49	1,203,534.46	174,933.03
7,500	NORTHN TR CORP COM	10-06-00	J.P. MORGAN SECURI	0.00	21.32	639,383.68	335,785.13	303,598.55
1,300	NORTHN TR CORP COM	12-21-00	SMITH BARNEY INC	0.00	3.58	107,372.78	58,202.76	49,170.02
900	NORTHN TR CORP COM	12-22-00	SMITH BARNEY INC	0.00	2.51	75,037.24	40,294.21	34,743.03
900	NORTHN TR CORP COM	12-26-00	SMITH BARNEY INC	0.00	2.45	73,480.48	40,294.22	33,186.26
600	NORTHN TR CORP COM	12-27-00	INVESTMENT TECHNOL	0.02	13.64	49,073.86	26,862.81	22,211.05

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,900	NORTH TR CORP COM	12-27-00	TROSTER SINGER COR	0.00	5.14	154,161.05	85,065.57	69,095.48
900	NORTH TR CORP COM	12-27-00	SMITH BARNEY INC	0.00	2.46	73,797.54	40,294.21	35,503.33
12,500	NOVELLUS SYS INC CO	10-16-00	MORGAN STANLEY & C	0.00	14.02	420,454.75	743,229.72	-322,774.99
15,268	NOVELLUS SYS INC CO	10-17-00	MORGAN STANLEY & C	0.00	16.01	480,020.60	907,810.50	-427,789.90
5,500	NOVELLUS SYS INC CO	10-17-00	MORGAN STANLEY & C	0.00	6.44	192,940.71	327,021.08	-134,080.37
1	OPENWAVE SYS INC CO	11-30-00		0.00	0.00	31.20	42.39	-11.19
11,600	OWENS ILL INC COM N	10-06-00	FIRST BOSTON CORPO	0.05	582.86	85,216.54	148,211.40	-62,994.86
4,800	OWENS ILL INC COM N	10-09-00	FIRST BOSTON CORPO	0.05	241.22	36,166.39	61,328.85	-25,162.55
1,100	OWENS ILL INC COM N	10-10-00	FIRST BOSTON CORPO	0.05	55.28	8,297.90	14,054.53	-5,756.63
1,900	OWENS ILL INC COM N	10-11-00	INVESTMENT TECHNOL	0.02	38.47	13,796.00	24,276.00	-10,480.00
3,300	OWENS ILL INC COM N	10-11-00	INVESTMENT TECHNOL	0.02	66.79	23,549.00	42,163.59	-18,614.59
1,700	OWENS ILL INC COM N	10-11-00	FIRST BOSTON CORPO	0.05	85.42	12,353.31	21,720.64	-9,367.33
2,700	OWENS ILL INC COM N	10-12-00	FIRST BOSTON CORPO	0.05	135.67	19,845.95	34,497.48	-14,651.53
1,300	OWENS ILL INC COM N	10-13-00	FIRST BOSTON CORPO	0.05	65.31	9,057.70	16,609.90	-7,552.20
700	OWENS ILL INC COM N	10-16-00	FIRST BOSTON CORPO	0.05	35.17	4,864.83	8,943.79	-4,078.96
200	OWENS ILL INC COM N	10-16-00	BEAR STEARNS, SEC	0.01	2.45	1,406.81	2,555.37	-1,148.56
200	OWENS ILL INC COM N	10-17-00	FIRST BOSTON CORPO	0.05	10.05	1,339.95	2,555.37	-1,215.42
10,800	OWENS ILL INC COM N	10-18-00	FIRST BOSTON CORPO	0.05	542.27	67,300.09	137,989.91	-70,689.82
1,350	OWENS ILL INC COM N	10-19-00	FIRST BOSTON CORPO	0.05	67.79	8,592.60	17,248.74	-8,656.14
25,600	PALM INC COM STK IS	12-20-00	INSTINET	0.02	544.66	979,003.50	993,600.00	-14,596.50
24,300	PHARMACIA CORP COM	10-31-00	DB CLEARING SERVIC	0.05	1,258.13	1,292,524.90	1,297,260.11	-4,735.21
5,700	PHARMACIA CORP COM	10-31-00	COWEN AND COMPANY	0.05	295.00	299,574.59	304,295.58	-4,720.99
21,800	PHILIP MORRIS COS I	11-09-00	BEAR STEARNS, SEC	0.01	287.16	766,231.36	679,399.51	86,831.85
17,800	PITNEY BOWES INC CO	10-05-00	BEAR STEARNS, SEC	0.05	904.69	439,645.31	571,670.61	-132,025.30

FIDELITY
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
53,007	PITNEY BOWES INC CO	10-06-00	ABN AMRO SECURITIE	0.05	2,696.06	1,368,494.32	1,702,350.11	-333,895.79
34,000	PRAXAIR INC COM	10-19-00	WARBURG DILLON REA	0.05	1,735.46	1,061,815.14	1,337,730.34	-275,915.20
4,200	QUAKER OATS CO COM	11-22-00	LAZARD FRERES & CO	0.05	222.30	368,498.64	269,039.35	99,459.29
2,100	QUAKER OATS CO COM	11-22-00	LAZARD FRERES & CO	0.05	111.07	181,918.19	134,519.67	47,398.52
6,100	QUAKER OATS CO COM	11-22-00	LAZARD FRERES & CO	0.05	322.73	531,455.14	390,747.62	140,707.52
12,900	QUAKER OATS CO COM	12-06-00	BEAR STEARNS, SEC	0.02	194.35	1,186,142.54	826,335.14	359,807.40
400	SAFEGWAY INC COM NEW	10-02-00	INVESTMENT TECHNOL	0.02	8.63	18,841.37	14,093.53	4,747.84
1,000	SAFEGWAY INC COM NEW	10-02-00	DB CLEARING SERVIC	0.05	51.61	48,230.49	35,233.83	12,996.66
2,700	SAFEGWAY INC COM NEW	10-02-00	GOLDMAN SACHS & CO	0.05	139.27	127,753.52	95,131.35	32,622.17
2,200	SAFEGWAY INC COM NEW	10-03-00	MONTGOMERY SECURIT	0.05	113.54	105,844.84	77,514.43	28,330.41
100	SAFEGWAY INC COM NEW	10-04-00	INVESTMENT TECHNOL	0.02	2.16	4,697.84	3,523.38	1,174.46
1,900	SAFEGWAY INC COM NEW	10-04-00	MONTGOMERY SECURIT	0.05	97.98	89,286.38	66,944.28	22,342.10
1,500	SAFEGWAY INC COM NEW	10-05-00	CITATION GROUP	0.05	77.52	69,433.58	52,850.75	16,582.83
2,200	SPRINT CORP PCS COM	12-21-00	WARBURG DILLON REA	0.05	111.71	50,997.59	64,702.92	-13,705.33
2,900	SPRINT CORP PCS COM	12-21-00	CITATION GROUP	0.05	147.12	63,259.06	85,290.21	-22,031.15
100	SPRINT CORP PCS COM	12-22-00	INVESTMENT TECHNOL	0.02	2.08	2,260.42	3,139.53	-879.11
4,000	SPRINT CORP PCS COM	12-22-00	MONTGOMERY SECURIT	0.05	203.03	90,399.37	125,581.34	-35,181.97
1,000	SPRINT CORP PCS COM	12-26-00	DB CLEARING SERVIC	0.05	50.72	21,306.48	32,822.00	-11,515.52
1,900	SPRINT CORP PCS COM	12-26-00	DB CLEARING SERVIC	0.05	96.35	40,400.25	62,361.79	-21,961.54
4,300	SPRINT CORP PCS COM	12-26-00	INVESTMENT TECHNOL	0.02	89.23	96,744.19	141,134.59	-44,390.40
200	SPRINT CORP PCS COM	12-26-00	J.P. MORGAN SECURI	0.05	10.16	4,552.34	6,564.40	-2,012.06
500	SPRINT CORP PCS COM	12-27-00	AUTRANET INC	0.04	20.36	10,729.64	16,792.71	-6,063.07
500	SPRINT CORP PCS COM	12-27-00	MONTGOMERY SECURIT	0.05	25.36	10,724.64	17,258.55	-6,533.91
3,100	SPRINT CORP PCS COM	12-27-00	DB CLEARING SERVIC	0.05	157.21	66,019.73	104,114.79	-38,095.06

SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,500	SPRINT CORP PCS COM	12-27-00	AUTRANET INC	0.04	61.08	32,072.07	50,378.12	-18,306.05
300	SPRINT CORP PCS COM	12-28-00	INVESTMENT TECHNOL	0.02	6.20	5,919.31	10,355.13	-4,435.82
2,400	SPRINT CORP PCS COM	12-28-00	PRUDENTIAL SECURIT	0.05	121.59	47,578.41	82,841.04	-35,262.63
4,300	SPRINT CORP PCS COM	12-28-00	MONTGOMERY SECURIT	0.05	217.86	85,467.81	148,423.53	-62,955.72
500	SPRINT CORP PCS COM	12-29-00	CITATION GROUP	0.05	25.34	9,974.66	17,269.27	-7,294.61
500	SPRINT CORP PCS COM	12-29-00	INVESTMENT TECHNOL	0.02	10.34	9,978.26	17,269.27	-7,291.01
4,100	SPRINT CORP PCS COM	12-29-00	OPPENHEIMER & CO.	0.05	207.74	81,923.05	141,608.05	-59,685.00
50,300	TARGET CORP COM	10-04-00	GOLDMAN SACHS & CO	0.05	2,558.51	1,302,666.13	1,132,601.77	170,064.36
23,900	TEXTRON INC COM	10-06-00	WACHOVIA SECURITIE	0.05	1,251.82	1,103,098.75	1,964,098.68	-860,999.93
4,700	USX - MARATHON GROU	10-23-00	WARBURG DILLON REA	0.05	239.36	130,540.02	130,063.23	476.79
7,900	USX - MARATHON GROU	10-24-00	WARBURG DILLON REA	0.05	402.19	215,176.17	218,616.92	-3,440.75
4,400	USX - MARATHON GROU	10-25-00	WARBURG DILLON REA	0.05	223.95	118,067.85	121,761.32	-3,693.47
4,400	USX - MARATHON GROU	10-26-00	WARBURG DILLON REA	0.05	223.93	117,561.43	121,761.33	-4,199.90
400	USX - MARATHON GROU	10-27-00	WARBURG DILLON REA	0.05	20.36	10,519.52	11,059.21	-549.69
62,800	USX - MARATHON GROU	11-10-00	ABN AMRO SECURITIE	0.05	3,197.18	1,711,927.34	1,737,866.19	-25,938.85
27,700	UTD TECHNOLOGIES CO	10-25-00	MORGAN STANLEY & C	0.05	1,444.15	1,772,818.41	1,693,226.54	79,591.87
12,500	VARIAN INC COM	12-18-00	INVESTMENT TECHNOL	0.01	162.52	375,381.23	567,602.50	-192,221.27
1,700	VERITAS SOFTWARE CO	12-21-00	TROSTER SINGER COR	0.00	4.69	140,465.80	81,592.51	58,873.29
14,300	VERITAS SOFTWARE CO	12-21-00	LEHMAN BROTHERS IN	0.00	39.43	1,182,612.04	686,337.02	496,275.02
8,300	VITESSE SEMICONDUCT	10-11-00	BEAR, STEARNS, SEC	0.00	21.91	657,263.39	601,231.25	56,032.14
9,100	VITESSE SEMICONDUCT	10-11-00	SMITH BARNEY INC	0.00	24.06	721,669.64	659,181.25	62,488.39
27,400	WALGREEN CO COM	11-01-00	ABN AMRO SECURITIE	0.05	1,409.88	1,194,901.52	692,937.04	501,964.48
14,800	WALGREEN CO COM	12-06-00	ABN AMRO SECURITIE	0.05	759.31	578,200.69	374,287.16	204,003.53
40,000	WAL-MART STORES INC	11-02-00	GOLDMAN SACHS & CO	0.05	2,062.44	1,870,893.56	955,868.70	915,024.86

FIDELITY

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
102,100	WEBMD CORP COM STK	10-05-00	THOMAS WEISEL PART	0.00	34.97	1,048,848.54	2,529,726.31	-1,480,877.77
6,800	WEBMD CORP COM STK	10-06-00	SMITH BARNEY INC	0.00	2.29	68,651.19	168,483.24	-99,832.05
21,046	WEBMD CORP COM STK	10-09-00	SMITH BARNEY INC	0.00	7.00	209,891.07	521,455.64	-311,564.57
1,855,969						84,067,218.05	71,713,136.85	12,354,081.20
HARRIS INVESTMENT								
114,300	#REORG AXA FINL CSH	11-08-00	BERNSTEIN, SANFORD	0.05	5,925.60	6,311,869.74	3,868,279.19	2,443,590.55
53,700	#REORG AXA FINL CSH	11-10-00	GARDNER RECH & CO.	0.05	2,783.90	2,964,141.10	1,817,380.51	1,146,760.59
51,700	ADC TELECOMMUNICATI	11-08-00	INVESTMENT TECHNOL	0.02	1,074.16	1,203,489.31	646,828.05	556,661.26
66,000	ADC TELECOMMUNICATI	11-08-00	INSTINET	0.05	3,351.28	1,534,910.72	825,737.94	709,172.78
17,400	ADC TELECOMMUNICATI	11-09-00	INSTINET	0.05	883.02	389,548.62	217,694.55	171,854.07
44,000	APPLE COMPUTER INC	11-08-00	GOLDMAN SACHS & CO	0.00	29.59	887,375.61	2,040,106.20	-1,152,730.59
27,000	APPLIED MATERIALS I	12-07-00	INSTINET	0.05	1,386.28	1,086,864.92	795,412.31	291,452.61
40,000	BJS WHSL CLUB INC C	10-12-00	FIRST BOSTON CORPO	0.05	2,041.17	1,232,958.83	1,230,380.98	2,577.85
68,000	BOISE CASCADE CORP	10-13-00	FIRST BOSTON CORPO	0.05	3,453.30	1,595,308.30	2,910,121.20	-1,314,812.90
18,800	COASTAL CORP COM	11-08-00	I.B.E.S. INC	0.05	986.39	1,390,630.97	766,524.43	624,106.54
2,200	COASTAL CORP COM	11-09-00	I.B.E.S. INC	0.05	115.43	162,684.57	89,699.67	72,984.90
11,300	COMVERSE TECH INC	10-11-00	INSTINET	0.05	600.87	1,075,414.51	1,073,306.41	2,108.10
7,700	COMVERSE TECH INC	10-12-00	INSTINET	0.05	409.77	742,640.23	731,368.09	11,272.14
45,000	DISNEY WALT CO COM	12-07-00	BEREAN CAPITAL INC	0.05	2,296.90	1,404,628.10	1,847,875.50	-443,247.40
26,600	FMC CORP COM (NEW)	11-08-00	STANDARD AND POORS	0.05	1,395.66	1,968,313.06	1,557,363.35	410,949.71
2,200	FMC CORP COM (NEW)	11-08-00	INVESTMENT TECHNOL	0.02	49.44	162,888.06	128,804.49	34,083.57
24,200	FMC CORP COM (NEW)	11-13-00	GARDNER RECH & CO.	0.05	1,268.52	1,754,293.86	1,416,849.36	337,444.50
105,000	FORD MTR CO DEL COM	10-09-00	GARDNER RECH & CO.	0.05	5,340.69	2,715,282.81	3,003,131.83	-287,849.02

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
0	FORD MTR CO DEL COM	10-26-00		0.00	0.00	8.44	9.44	-1.00
46,000	FORD MTR CO DEL COM	12-07-00	MESIROW FINANCIAL	0.05	2,336.80	1,101,663.20	1,315,657.76	-213,994.56
19,000	GENERAL MOTORS CORP	12-07-00	GARDNER RECH & CO.	0.05	982.68	979,210.22	1,285,726.79	-306,516.57
143,000	GRACE W R & CO DEL	10-09-00	GARDNER RECH & CO.	0.05	7,169.96	591,556.74	2,360,176.83	-1,768,620.09
14,000	HEWLETT-PACKARD CO	10-12-00	CITATION GROUP	0.05	740.17	1,204,158.63	1,412,068.12	-207,909.49
8,200	HEWLETT-PACKARD CO	11-03-00	PRUDENTIAL SECURIT	0.05	423.02	390,101.98	413,534.24	-23,432.26
15,400	HEWLETT-PACKARD CO	11-17-00	INSTINET	0.03	480.62	557,895.66	776,637.46	-218,741.80
4,000	HEWLETT-PACKARD CO	11-17-00	INVESTMENT TECHNOL	0.02	84.74	142,040.46	201,724.02	-59,683.56
15,000	INTEL CORP CAP	10-12-00	INSTINET	0.05	768.72	560,793.78	218,833.77	341,960.01
44,000	INTIMATE BRANDS INC	12-07-00	CITATION GROUP	0.05	2,220.24	604,966.56	1,099,801.63	-494,835.07
57,000	LEHMAN BROS HLDGS I	12-07-00	CORRESPONDENT SERV	0.05	2,956.58	3,194,304.52	1,537,869.50	1,656,435.02
33,000	MORGAN STANLEY DEAN	10-13-00	CITATION GROUP	0.05	1,732.50	2,473,267.50	2,032,994.42	440,273.08
7,400	MORGAN STANLEY DEAN	11-05-00	BERNSTEIN, SANFORD	0.05	388.22	546,200.20	455,883.60	90,316.60
2,600	MORGAN STANLEY DEAN	11-10-00	BERNSTEIN, SANFORD	0.05	136.07	181,863.93	160,175.32	21,688.61
55,000	OUTBACK STEAKHOUSE	12-08-00	CITATION GROUP	0.05	2,794.12	1,320,582.88	1,996,506.38	-675,923.50
130,000	REYNOLDS & REYNOLDS	12-07-00	MESIROW FINANCIAL	0.05	6,582.34	2,463,417.66	2,907,673.48	-444,255.82
114,000	SHERWIN-WILLIAMS CO	10-13-00	MESIROW FINANCIAL	0.05	5,773.15	2,188,726.85	2,422,035.06	-233,308.21
50,000	SYSCO CORP COM	10-10-00	GARDNER RECH & CO	0.05	2,573.80	2,211,176.20	1,881,010.38	330,165.82
51,800	TARGET CORP COM	10-10-00	BEREAN CAPITAL INC	0.05	2,631.93	1,255,066.89	1,181,210.08	73,856.81
20,800	UAL CORP COM STK PA	10-16-00	MESIROW FINANCIAL	0.05	1,066.49	793,622.47	1,379,404.00	-585,781.53
9,200	UAL CORP COM STK PA	10-17-00	MESIROW FINANCIAL	0.05	471.50	344,528.50	610,121.00	-265,592.50
75,000	WORLDCOM INC GA NEW	11-05-00	INSTINET	0.05	3,792.95	1,284,564.55	3,249,727.50	-1,965,162.95
1,639,500						52,972,961.14	53,865,644.84	-892,683.70

HOLLAND CAPITAL
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT EXTENSION	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
12,000	AES CORP COM	11-03-00	CORRESPONDENT SERV	0.05	563.54	705,478.06	375,650.35	329,827.71
2,650	AMER INTL GROUP INC	11-01-00	KEEFE BRUYETTE AND	0.05	127.90	259,254.63	49,293.54	209,961.09
3,975	AUTO DATA PROCESSIN	11-09-00	CORRESPONDENT SERV	0.05	187.63	262,222.00	60,518.48	201,703.52
1,481	AVAYA INC COM	10-04-00	GOLDMAN SACHS & CO	0.05	67.36	21,129.45	11,635.70	9,493.75
0	AVAYA INC COM	10-30-00		0.00	0.00	7.62	3.85	3.77
4,600	CISCO SYS INC COM	11-03-00	CORRESPONDENT SERV	0.00	8.67	259,891.33	20,599.35	239,291.98
5,100	CITIGROUP INC COM	12-05-00	CORRESPONDENT SERV	0.05	238.05	256,025.22	168,658.82	87,366.40
0	CITIGROUP INC COM	12-06-00		0.00	0.00	11.95	7.94	4.01
4,800	CITIGROUP INC COM	12-13-00	CORRESPONDENT SERV	0.05	224.44	252,975.56	158,737.72	94,237.84
9,650	COLGATE-PALMOLIVE C	11-09-00	CORRESPONDENT SERV	0.05	453.55	578,546.45	196,636.99	381,909.46
26,457	CONCORD EFS INC COM	10-23-00	LEHMAN BROTHERS IN	0.00	34.57	1,037,025.49	452,413.77	584,611.72
3,650	EMC CORP MASS COM	10-04-00	GOLDMAN SACHS & CO	0.05	174.87	318,156.23	18,614.33	299,541.90
4,125	ENRON CORP COM	12-15-00	CORRESPONDENT SERV	0.05	196.22	317,428.78	71,756.93	245,671.85
4,725	GEN ELEC CO COM	11-07-00	CORRESPONDENT SERV	0.05	221.22	257,291.28	50,500.65	206,790.63
5,100	JACOBS ENGR GROUP I	11-02-00	CORRESPONDENT SERV	0.05	236.57	211,805.11	146,414.10	65,391.01
6,900	JACOBS ENGR GROUP I	11-03-00	CORRESPONDENT SERV	0.05	320.01	284,747.97	198,089.67	86,658.30
4,825	SAPEWAY INC COM NEW	11-02-00	CORRESPONDENT SERV	0.05	225.88	262,257.50	187,512.86	74,744.64
2,213	WHOLE FOODS MKT INC	12-14-00	BLAIR, WILLIAM & C	0.00	4.40	131,945.73	100,332.33	31,613.40
2,212	WHOLE FOODS MKT INC	12-14-00	LEHMAN BROTHERS IN	0.00	4.40	131,796.29	100,287.00	31,509.29
104,444						5,547,996.65	2,367,664.38	3,180,332.27
IRIDIAN ASSET MANAGEMENT								
1,300	APPLE COMPUTER INC	11-14-00	MORGAN STANLEY & C	0.00	0.88	26,364.81	24,501.70	1,863.11
2,600	APPLE COMPUTER INC	11-17-00	MORGAN STANLEY & C	0.00	1.61	48,240.61	49,003.40	-762.79

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	APPLE COMPUTER INC	11-20-00	MORGAN STANLEY & C	0.00	0.19	5,549.81	5,654.24	-104.43
19,100	AT&T CORP COM LIBER	11-16-00	GOLDMAN SACHS & CO	0.05	965.45	312,347.13	201,649.67	110,697.46
4,300	AT&T CORP COM LIBER	11-17-00	MONNESS CRESPIAND	0.05	217.44	72,750.98	45,397.57	27,353.41
2,800	AT&T CORP COM LIBER	11-22-00	PAINE WEBBER INC	0.05	141.33	39,694.55	29,561.21	10,133.34
2,900	AT&T CORP COM LIBER	11-24-00	GOLDMAN SACHS & CO	0.05	146.44	42,851.57	30,616.97	12,234.60
2,700	AT&T CORP COM LIBER	12-13-00	GOLDMAN SACHS & CO	0.05	136.45	43,352.18	28,505.45	14,846.73
2,700	AT&T CORP COM LIBER	12-14-00	MESIROW FINANCIAL	0.05	136.37	40,873.12	28,505.45	12,367.67
2,800	BECTON DICKINSON &	10-30-00	MESIROW FINANCIAL	0.05	142.97	88,894.79	85,836.14	3,058.65
1,500	BECTON DICKINSON &	10-31-00	MESIROW FINANCIAL	0.05	76.69	50,428.31	45,983.64	4,444.67
4,400	BECTON DICKINSON &	11-01-00	MONTGOMERY SECURIT	0.05	224.84	144,700.16	134,885.36	9,814.80
4,000	BECTON DICKINSON &	11-03-00	MESIROW FINANCIAL	0.05	204.43	132,531.17	122,623.05	9,908.12
1,200	BECTON DICKINSON &	11-06-00	BUCKINGHAM RESEARCH	0.05	61.33	39,545.51	36,786.92	2,758.59
3,200	BECTON DICKINSON &	11-06-00	MESIROW FINANCIAL	0.05	163.52	105,157.76	98,098.44	7,059.32
1,600	BECTON DICKINSON &	11-07-00	MESIROW FINANCIAL	0.05	81.77	52,742.55	49,049.22	3,693.33
1,500	BECTON DICKINSON &	11-08-00	BUCKINGHAM RESEARCH	0.05	76.67	50,006.23	45,983.64	4,022.59
1,600	BECTON DICKINSON &	11-08-00	LAZAR FRERES & CO	0.05	81.78	53,129.90	49,049.22	4,080.68
2,800	CABLETRON SYS INC C	10-03-00	SMITH BARNEY INC	0.05	142.72	81,379.84	53,506.07	27,873.77
400	CERIDIAN CORP COM	10-02-00	SMITH BARNEY INC	0.05	20.39	11,579.61	7,702.55	3,877.06
900	CERIDIAN CORP COM	10-03-00	FIRST BOSTON CORPO	0.05	45.85	25,193.93	17,330.73	7,863.20
300	CERIDIAN CORP COM	10-04-00	FIRST BOSTON CORPO	0.05	15.28	8,384.72	5,776.91	2,607.81
1,800	CERIDIAN CORP COM	10-05-00	MESIROW FINANCIAL	0.05	91.70	50,771.26	34,661.47	16,109.79
1,800	CERIDIAN CORP COM	10-16-00	COWEN AND COMPANY	0.05	91.70	50,758.30	34,661.47	16,096.83
2,200	COMDISCO INC COM	12-05-00	MESIROW FINANCIAL	0.05	110.92	27,462.12	56,899.64	-29,437.52
1,400	COMDISCO INC COM	12-06-00	MESIROW FINANCIAL	0.05	70.59	17,564.65	36,208.86	-18,644.21
700	COMDISCO INC COM	12-07-00	CHASE H&Q	0.05	35.28	8,364.72	18,104.43	-9,739.71

IRIDIAN ASSET MANAGEMENT

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	COMDISCO INC COM	12-08-00	CHASE H&Q	0.05	20.17	5,029.83	10,345.39	-5,315.56
1,500	COMDISCO INC COM	12-11-00	MESIROW FINANCIAL	0.05	75.65	19,202.35	38,795.21	-19,592.86
400	COMDISCO INC COM	12-12-00	CHASE H&Q	0.05	20.18	5,179.82	10,345.39	-5,165.57
10,500	COMMSCOPE INC COM	11-24-00	MESIROW FINANCIAL	0.05	531.16	184,172.24	253,565.57	-69,393.33
5,200	COMMSCOPE INC COM	11-27-00	MESIROW FINANCIAL	0.05	263.24	96,894.60	125,575.33	-28,680.73
2,100	ELECTR DATA SYS COR	12-01-00	PAINE WEBBER INC	0.05	108.90	116,610.78	98,405.53	18,205.25
4,800	ELECTR DATA SYS COR	12-04-00	ROBERTSON STEPHENS	0.05	249.00	269,627.16	224,926.92	44,700.24
2,500	ELECTR DATA SYS COR	12-05-00	ROBERTSON STEPHENS	0.05	129.93	147,625.57	117,149.43	30,476.14
1,600	ELECTR DATA SYS COR	12-06-00	ROBERTSON STEPHENS	0.05	83.17	94,990.27	74,975.64	20,014.63
3,500	FINOVA GROUP INC CO	11-15-00	MESIROW FINANCIAL	0.05	175.23	6,430.32	167,707.21	-161,276.89
1,200	FINOVA GROUP INC CO	11-16-00	MESIROW FINANCIAL	0.05	60.07	1,794.53	57,499.62	-55,705.09
4,400	FINOVA GROUP INC CO	11-17-00	CITATION GROUP	0.05	220.23	6,399.57	210,831.92	-204,432.35
2,913	FINOVA GROUP INC CO	11-20-00	MESIROW FINANCIAL	0.05	145.76	3,036.11	139,580.32	-136,544.21
6,402	FINOVA GROUP INC CO	11-21-00	MESIROW FINANCIAL	0.05	320.29	5,164.30	306,760.45	-301,596.15
3,600	FINOVA GROUP INC CO	11-22-00	MESIROW FINANCIAL	0.05	180.11	2,833.81	172,498.85	-169,665.04
800	FINOVA GROUP INC CO	11-24-00	MERRILL LYNCH PIER	0.05	40.03	635.01	38,333.08	-37,698.07
8,900	FINOVA GROUP INC CO	11-27-00	MESIROW FINANCIAL	0.05	445.24	6,710.36	426,455.48	-419,745.12
8,300	FINOVA GROUP INC CO	11-28-00	MESIROW FINANCIAL	0.05	415.20	5,556.65	397,705.67	-392,149.02
5,300	FINOVA GROUP INC CO	11-29-00	CITATION GROUP	0.05	265.12	3,202.14	253,956.63	-250,754.49
7,500	FINOVA GROUP INC CO	11-30-00	MESIROW FINANCIAL	0.05	375.14	3,623.11	359,372.60	-355,749.49
3,900	FINOVA GROUP INC CO	12-04-00	CITATION GROUP	0.05	195.08	2,080.18	186,873.75	-184,793.57
5,200	FINOVA GROUP INC CO	12-05-00	CITATION GROUP	0.05	260.10	2,518.26	249,165.00	-246,646.74
5,200	FINOVA GROUP INC CO	12-06-00	CITATION GROUP	0.05	260.09	2,380.99	249,165.00	-246,784.01
3,100	FINOVA GROUP INC CO	12-07-00	CITATION GROUP	0.05	155.06	1,354.02	148,540.67	-147,186.65
4,600	FINOVA GROUP INC CO	12-08-00	CITATION GROUP	0.05	230.08	2,077.74	220,415.19	-218,337.45

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,900	FINOVA GROUP INC CO	12-11-00	CITATION GROUP	0.05	195.07	1,754.93	186,873.75	-185,118.82
4,785	FINOVA GROUP INC CO	12-12-00	CITATION GROUP	0.05	239.34	2,161.29	229,279.72	-227,118.43
6,600	GALILEO INTL INC CO	10-20-00	ABN AMRO SECURITIE	0.05	334.37	130,579.93	271,718.47	-141,138.54
6,800	GEN DYNAMICS CORP C	10-19-00	WEXFORD CLEARING S	0.05	354.89	446,274.55	347,434.34	98,840.21
2,800	GEN DYNAMICS CORP C	10-23-00	CHASE H&Q	0.05	146.39	191,535.45	143,061.20	48,474.25
600	GEN DYNAMICS CORP C	10-27-00	MESIROW FINANCIAL	0.05	31.37	40,814.47	30,655.97	10,158.50
3,100	GEN DYNAMICS CORP C	10-30-00	GOLDMAN SACHS & CO	0.05	162.23	216,445.00	158,389.18	58,055.82
3,000	GEN DYNAMICS CORP C	10-31-00	MESIROW FINANCIAL	0.05	157.13	213,592.87	153,279.86	60,313.01
100	GEN DYNAMICS CORP C	11-02-00	CITATION GROUP	0.05	5.24	7,126.87	5,109.33	2,017.54
1,200	GEN DYNAMICS CORP C	11-02-00	GOLDMAN SACHS & CO	0.05	62.81	83,977.75	61,311.94	22,665.81
1,200	GEN DYNAMICS CORP C	11-09-00	CHASE H&Q	0.05	62.80	83,937.20	61,311.94	22,625.26
1,000	GEN DYNAMICS CORP C	11-14-00	CITATION GROUP	0.05	52.43	72,571.77	51,093.29	21,478.48
1,800	GEN DYNAMICS CORP C	11-15-00	MESIROW FINANCIAL	0.05	94.38	131,056.14	91,967.91	39,088.23
2,900	GEN DYNAMICS CORP C	11-16-00	MESIROW FINANCIAL	0.05	152.07	211,781.96	148,170.53	63,611.43
1,200	GEN DYNAMICS CORP C	11-21-00	MESIROW FINANCIAL	0.05	62.99	89,600.53	61,311.94	28,288.59
1,400	GEN DYNAMICS CORP C	11-22-00	MESIROW FINANCIAL	0.05	73.39	101,483.59	71,530.60	29,952.99
1,300	GEN DYNAMICS CORP C	12-18-00	GOLDMAN SACHS & CO	0.05	68.25	97,294.08	66,421.27	30,872.81
1,000	GEN DYNAMICS CORP C	12-19-00	UNTERBERG HARRIS	0.05	52.55	76,282.85	51,093.29	25,189.56
3,200	GEN DYNAMICS CORP C	12-29-00	MESIROW FINANCIAL	0.05	168.34	249,746.54	163,498.51	86,248.03
3,100	GEN DYNAMICS CORP C	12-29-00	ERNST AND COMPANY	0.05	163.15	244,097.63	158,389.18	85,708.45
700	GEN MTRS CORP CL H	10-02-00	GOLDMAN SACHS & CO	0.05	35.88	26,272.43	13,943.18	12,329.25
1,400	GENZYME CORP COM	10-03-00	MORGAN STANLEY & C	0.00	3.12	93,496.02	64,051.37	29,444.65
400	GENZYME CORP COM	10-06-00	SMITH BARNEY INC	0.00	0.89	26,599.11	18,300.39	8,298.72
500	GENZYME CORP COM	10-11-00	MORGAN STANLEY & C	0.00	1.12	33,369.98	22,875.49	10,494.49
1,300	GENZYME CORP COM	10-17-00	SMITH BARNEY INC	0.00	3.04	91,069.63	59,476.27	31,593.36

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,200	GENZYME CORP COM	10-18-00	SMITH BARNEY INC	0.00	5.20	155,724.00	100,652.16	55,071.84
800	GENZYME CORP COM	10-19-00	SMITH BARNEY INC	0.00	1.92	57,420.00	36,600.78	20,819.22
1,200	GENZYME CORP COM	10-20-00	SMITH BARNEY INC	0.00	2.87	86,025.85	54,901.18	31,124.67
4,200	GENZYME CORP COM	10-23-00	SMITH BARNEY INC	0.00	10.48	314,176.82	192,154.12	122,022.70
2,800	GENZYME CORP COM	10-25-00	SMITH BARNEY INC	0.00	6.92	207,328.60	128,102.75	79,225.85
1,600	GENZYME CORP COM	11-01-00	SMITH BARNEY INC	0.00	3.91	117,237.69	73,201.57	44,036.12
7,200	GENZYME CORP COM	11-02-00	SMITH BARNEY INC	0.00	19.33	579,818.99	329,407.06	250,411.93
3,900	GENZYME CORP COM	11-03-00	SMITH BARNEY INC	0.00	11.12	333,442.78	178,428.82	155,013.96
1,300	GENZYME CORP COM	11-06-00	SMITH BARNEY INC	0.00	3.68	110,197.32	59,476.27	50,721.05
2,100	GENZYME CORP COM	11-07-00	PAINE WEBBER INC	0.00	5.96	178,756.54	96,077.06	82,679.48
4,200	GENZYME CORP COM	11-08-00	SMITH BARNEY INC	0.00	12.16	364,757.42	192,154.12	172,603.30
600	GENZYME CORP COM	11-08-00	CHASE H&Q	0.00	1.71	51,158.49	27,450.59	23,707.90
1,500	GENZYME CORP COM	11-09-00	CHASE H&Q	0.00	4.10	122,820.10	68,626.47	54,193.63
1,600	GENZYME CORP COM	11-10-00	CHASE H&Q	0.00	4.47	133,990.57	73,201.57	60,789.00
1,700	GENZYME CORP COM	11-13-00	GOLDMAN SACHS & CO	0.00	4.47	134,029.82	77,776.67	56,253.15
2,300	GENZYME CORP COM	11-14-00	PRUDENTIAL SECURIT	0.00	5.99	179,445.30	105,227.25	74,218.05
900	HARRIS CORP COM	10-26-00	PAINE WEBBER INC	0.05	45.87	26,038.92	27,228.03	-1,189.11
5,500	HARRIS CORP COM	10-27-00	MESIROW FINANCIAL	0.05	280.46	163,307.69	166,393.54	-3,085.85
2,100	HARRIS CORP COM	10-30-00	MESIROW FINANCIAL	0.05	107.10	62,630.40	63,532.08	-901.68
1,500	HARRIS CORP COM	10-31-00	MESIROW FINANCIAL	0.05	76.55	46,423.45	45,380.06	1,043.39
300	HARRIS CORP COM	11-01-00	CHASE H&Q	0.05	15.31	9,249.74	9,076.01	173.73
1,100	HARRIS CORP COM	11-02-00	MORGAN STANLEY & C	0.05	56.18	35,194.64	33,278.71	1,915.93
1,400	HARRIS CORP COM	11-14-00	CITATION GROUP	0.05	71.48	44,215.98	42,354.72	1,861.26
1,300	HARRIS CORP COM	11-17-00	CHASE H&Q	0.05	66.36	40,641.58	39,329.38	1,312.20
1,100	HARTFORD FINL SVCS	10-30-00	MESIROW FINANCIAL	0.05	57.86	85,568.01	60,386.53	25,181.48

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,800	INTL GAME TECH COM	10-11-00	DB CLEARING SERVIC	0.05	92.00	59,862.40	50,593.71	9,268.69
1,600	INTL GAME TECH COM	10-23-00	DB CLEARING SERVIC	0.05	82.01	59,969.67	44,972.19	14,997.48
2,800	INTL GAME TECH COM	10-24-00	MESIROW FINANCIAL	0.05	143.55	106,062.13	78,701.33	27,360.80
2,100	INTL GAME TECH COM	10-25-00	DB CLEARING SERVIC	0.05	107.68	80,200.73	59,026.00	21,174.73
200	INTL GAME TECH COM	10-26-00	DB CLEARING SERVIC	0.05	10.26	7,702.24	5,621.52	2,080.72
1,200	INTL GAME TECH COM	10-30-00	DB CLEARING SERVIC	0.05	61.51	45,238.49	33,729.14	11,509.35
1,400	INTL GAME TECH COM	11-08-00	MONTGOMERY SECURIT	0.05	71.85	55,334.55	39,350.67	15,983.88
200	INTL GAME TECH COM	11-09-00	MONTGOMERY SECURIT	0.05	10.26	7,708.50	5,621.52	2,086.98
300	INTL GAME TECH COM	11-10-00	MONTGOMERY SECURIT	0.05	15.39	11,497.11	8,432.29	3,064.82
3,100	INTL GAME TECH COM	11-14-00	MONTGOMERY SECURIT	0.05	158.98	118,997.58	87,133.62	31,863.96
1,500	INTL GAME TECH COM	11-15-00	MONTGOMERY SECURIT	0.05	76.98	59,102.67	42,161.43	16,941.24
1,800	INTL GAME TECH COM	11-16-00	MONTGOMERY SECURIT	0.05	92.41	72,080.75	50,593.71	21,487.04
1,500	INTL GAME TECH COM	11-17-00	MONTGOMERY SECURIT	0.05	77.05	61,377.05	42,161.43	19,215.62
2,300	INTL GAME TECH COM	11-29-00	MESIROW FINANCIAL	0.05	118.25	97,168.99	64,647.52	32,521.47
1,100	INTL GAME TECH COM	12-01-00	CHASE H&Q	0.05	56.67	49,825.14	30,918.38	18,906.76
500	INTL GAME TECH COM	12-05-00	ROBERTSON STEPHENS	0.05	25.77	22,998.18	14,053.81	8,944.37
2,000	INTL GAME TECH COM	12-08-00	ROBERTSON STEPHENS	0.05	103.10	92,834.50	56,215.24	36,619.26
1,100	INTL GAME TECH COM	12-11-00	ROBERTSON STEPHENS	0.05	56.77	52,780.74	30,918.38	21,862.36
300	L-3 COMMUNICATIONS	10-19-00	GOLDMAN SACHS & CO	0.05	15.67	19,791.98	11,134.28	8,657.70
900	L-3 COMMUNICATIONS	10-20-00	GOLDMAN SACHS & CO	0.05	46.99	59,612.66	33,402.85	26,209.81
400	L-3 COMMUNICATIONS	10-23-00	GOLDMAN SACHS & CO	0.05	20.87	25,849.49	14,845.71	11,003.78
200	L-3 COMMUNICATIONS	10-24-00	GOLDMAN SACHS & CO	0.05	10.43	12,613.99	7,422.86	5,191.13
100	L-3 COMMUNICATIONS	10-26-00	GOLDMAN SACHS & CO	0.05	5.22	6,365.52	3,711.43	2,654.09
100	L-3 COMMUNICATIONS	10-30-00	GOLDMAN SACHS & CO	0.05	5.22	6,394.78	3,711.43	2,683.35
800	L-3 COMMUNICATIONS	10-31-00	MESIROW FINANCIAL	0.05	41.74	51,882.66	29,691.42	22,191.24

INDIAN ASSET MANAGEMENT

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,200	L-3 COMMUNICATIONS	11-01-00	MESIROW FINANCIAL	0.05	62.65	79,224.35	44,537.13	34,687.22
1,400	L-3 COMMUNICATIONS	11-02-00	GOLDMAN SACHS & CO	0.05	73.23	96,620.15	51,959.99	44,660.16
700	L-3 COMMUNICATIONS	11-03-00	GOLDMAN SACHS & CO	0.05	36.62	48,266.18	25,979.99	22,286.19
500	L-3 COMMUNICATIONS	11-14-00	GOLDMAN SACHS & CO	0.05	26.17	34,789.48	18,557.14	16,232.34
1,000	L-3 COMMUNICATIONS	11-15-00	GOLDMAN SACHS & CO	0.05	52.33	69,823.97	37,114.28	32,709.69
300	L-3 COMMUNICATIONS	11-21-00	GOLDMAN SACHS & CO	0.05	15.68	20,234.92	11,134.28	9,100.64
700	L-3 COMMUNICATIONS	11-27-00	MESIROW FINANCIAL	0.05	36.58	47,240.72	25,979.99	21,260.73
700	L-3 COMMUNICATIONS	12-08-00	GOLDMAN SACHS & CO	0.05	36.62	48,370.76	25,979.99	22,390.77
800	L-3 COMMUNICATIONS	12-11-00	GOLDMAN SACHS & CO	0.05	41.89	56,620.11	29,691.42	26,928.69
900	L-3 COMMUNICATIONS	12-27-00	J.P. MORGAN SECURI	0.05	47.28	68,352.72	33,402.85	34,949.87
1,000	L-3 COMMUNICATIONS	12-28-00	J.P. MORGAN SECURI	0.05	52.55	76,297.85	37,114.28	39,183.57
200	LEXMARK INTL INC NE	11-14-00	CITATION GROUP	0.05	10.30	8,895.90	6,188.38	2,707.52
900	LEXMARK INTL INC NE	11-15-00	CITATION GROUP	0.05	46.34	40,012.93	27,847.72	12,165.21
400	LEXMARK INTL INC NE	11-16-00	MONTGOMERY SECURIT	0.05	20.60	17,962.08	12,376.76	5,585.32
800	LEXMARK INTL INC NE	11-17-00	MONTGOMERY SECURIT	0.05	41.20	35,784.48	24,753.53	11,030.95
300	LEXMARK INTL INC NE	11-17-00	CITATION GROUP	0.05	15.45	13,484.55	9,282.57	4,201.98
900	LEXMARK INTL INC NE	11-20-00	CITATION GROUP	0.05	46.36	40,567.13	27,847.72	12,719.41
1,100	LEXMARK INTL INC NE	11-21-00	CITATION GROUP	0.05	56.65	49,443.35	34,036.10	15,407.25
300	LEXMARK INTL INC NE	11-22-00	MERRILL LYNCH PIER	0.05	15.45	13,414.50	9,282.57	4,131.93
1,100	LEXMARK INTL INC NE	11-24-00	CITATION GROUP	0.05	56.67	49,862.65	34,036.10	15,826.55
1,300	LEXMARK INTL INC NE	11-29-00	CITATION GROUP	0.05	67.05	61,244.20	40,224.48	21,019.72
1,100	LEXMARK INTL INC NE	12-05-00	CITATION GROUP	0.05	56.78	53,128.88	34,036.10	19,092.78
1,200	LEXMARK INTL INC NE	12-15-00	PAINE WEBBER INC	0.05	61.67	50,020.21	37,130.29	12,889.92
100	LEXMARK INTL INC NE	12-19-00	MORGAN STANLEY & C	0.05	5.14	4,135.49	3,094.19	1,041.30
1,500	LEXMARK INTL INC NE	12-26-00	MORGAN STANLEY & C	0.05	77.01	59,927.64	46,412.87	13,514.77

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
3,500	LEXMARK INTL INC NE	12-21-00	MORGAN STANLEY & C	0.05	179.81	144,017.04	108,296.69	35,720.35
2,400	LEXMARK INTL INC NE	12-22-00	MESIROW FINANCIAL	0.05	123.54	105,981.42	74,260.59	31,720.83
1,600	LEXMARK INTL INC NE	12-26-00	J.P. MORGAN SECURI	0.05	82.40	71,917.60	49,507.06	22,410.54
2,500	LEXMARK INTL INC NE	12-27-00	J.P. MORGAN SECURI	0.05	128.87	115,805.38	77,354.78	38,450.60
2,900	MATTEL INC COM	12-07-00	CITATION GROUP	0.05	146.29	38,500.46	35,707.63	4,592.83
5,300	MATTEL INC COM	12-08-00	CITATION GROUP	0.05	267.44	72,752.78	61,603.60	11,149.18
3,800	MATTEL INC COM	12-11-00	CITATION GROUP	0.05	191.79	53,447.49	44,168.62	9,278.87
2,500	MC DONALDS CORP COM	11-29-00	MESIROW FINANCIAL	0.05	127.72	81,188.78	80,756.35	432.43
7,200	MC DONALDS CORP COM	11-30-00	MESIROW FINANCIAL	0.05	367.67	229,538.41	232,578.29	-3,039.88
15,000	MC DONALDS CORP COM	12-01-00	FIRST BOSTON CORPO	0.05	765.60	466,983.90	484,538.10	-17,554.20
1,500	MELLON FINL CORP CO	10-03-00	LEHMAN BROTHERS IN	0.05	77.43	72,691.32	50,227.51	22,463.81
1,300	MELLON FINL CORP CO	11-08-00	LEHMAN BROTHERS IN	0.05	67.06	61,733.12	43,530.51	18,202.61
6,200	MELLON FINL CORP CO	11-09-00	LEHMAN BROTHERS IN	0.05	319.91	296,825.63	207,607.06	89,218.57
5,900	MOODY'S CORP COM	10-02-00	FIRST BOSTON CORPO	0.05	300.43	162,370.24	135,786.69	26,583.55
2,100	MOODY'S CORP COM	10-03-00	FIRST BOSTON CORPO	0.05	106.97	58,809.79	48,330.86	10,478.93
2,400	MOODY'S CORP COM	10-04-00	CHASE H&Q	0.05	122.17	64,799.75	55,235.26	9,564.49
1,300	MOODY'S CORP COM	10-05-00	CANTOR FITZGERALD	0.05	66.18	35,121.96	29,919.10	5,202.86
300	MOODY'S CORP COM	10-06-00	PAINE WEBBER INC	0.05	15.27	8,084.73	6,904.41	1,180.32
1,900	NETWORKS ASSOC INC	10-18-00	GOLDMAN SACHS & CO	0.00	1.02	30,398.98	56,012.96	-25,613.98
3,300	NETWORKS ASSOC INC	10-19-00	GOLDMAN SACHS & CO	0.00	1.87	55,949.63	97,285.66	-41,336.03
1,300	NETWORKS ASSOC INC	10-20-00	GOLDMAN SACHS & CO	0.00	0.80	23,797.39	38,324.65	-14,527.26
9,000	NETWORKS ASSOC INC	12-27-00	GOLDMAN SACHS & CO	0.00	1.09	32,512.31	265,324.53	-232,812.22
35,600	NETWORKS ASSOC INC	12-27-00	MORGAN STANLEY & C	0.00	4.32	129,512.04	1,049,305.91	-919,993.87
14,100	NETWORKS ASSOC INC	12-27-00	MONTGOMERY SECURIT	0.00	1.97	58,964.23	415,075.09	-356,710.86
100	NEXTEL COMMUNICATIO	12-12-00	GOLDMAN SACHS & CO	0.00	0.12	3,399.88	3,231.12	168.76

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,500	NEXTEL COMMUNICATIO	12-13-00	GOLDMAN SACHS & CO	0.00	1.71	51,145.89	48,466.79	2,679.10
1,000	NEXTEL COMMUNICATIO	12-18-00	GOLDMAN SACHS & CO	0.00	1.05	31,277.15	32,311.19	-1,034.04
200	NEXTEL COMMUNICATIO	12-19-00	GOLDMAN SACHS & CO	0.00	0.21	6,016.45	6,462.24	-445.79
1,500	PARAMETRIC TECH COR	12-13-00	GOLDMAN SACHS & CO	0.00	0.71	21,186.79	23,736.95	-2,550.16
300	READERS DIGEST ASSN	11-14-00	NEUBERGER AND BERM	0.05	15.40	11,984.60	9,064.18	2,920.42
400	READERS DIGEST ASSN	11-16-00	NEUBERGER AND BERM	0.05	20.54	15,936.06	12,085.57	3,850.49
2,300	READERS DIGEST ASSN	11-17-00	NEUBERGER AND BERM	0.05	118.08	91,998.07	69,492.02	22,506.05
600	READERS DIGEST ASSN	11-20-00	NEUBERGER AND BERM	0.05	30.81	23,998.17	18,128.35	5,869.82
1,300	READERS DIGEST ASSN	11-21-00	MAXUS CORP	0.05	66.72	51,517.02	39,278.10	12,238.92
600	READERS DIGEST ASSN	11-27-00	SUTRO & COMPANY	0.05	30.81	23,999.91	18,128.35	5,871.56
2,800	READERS DIGEST ASSN	12-28-00	SOUNDVIEW FINANCIAL	0.05	143.74	111,902.18	84,598.99	27,303.19
7,200	SPRINT CORP COM	12-21-00	MONTGOMERY SECURIT	0.05	304.82	144,103.90	173,387.54	-29,283.64
7,100	SPRINT CORP COM	12-22-00	MESIROW FINANCIAL	0.05	359.79	143,129.79	170,979.38	-27,849.59
200	ST JUDE MED INC COM	10-06-00	CHASE H&Q	0.05	10.34	10,158.62	5,598.86	4,559.76
200	ST JUDE MED INC COM	10-10-00	CHASE H&Q	0.05	10.35	10,202.55	5,598.86	4,603.69
500	ST JUDE MED INC COM	10-11-00	MONNESS CRESPI AND	0.05	25.85	25,292.60	13,997.16	11,295.44
800	ST JUDE MED INC COM	10-17-00	MONNESS CRESPI AND	0.05	41.34	39,935.06	22,395.45	17,539.61
3,300	ST JUDE MED INC COM	10-18-00	MONNESS CRESPI AND	0.05	170.58	167,106.09	92,381.23	74,724.86
2,800	ST JUDE MED INC COM	10-30-00	GOLDMAN SACHS & CO	0.05	144.85	145,324.39	78,384.07	66,940.32
900	ST JUDE MED INC COM	10-31-00	OPPENHEIMER & CO	0.05	46.65	49,347.06	25,194.88	24,152.18
1,500	ST JUDE MED INC COM	11-01-00	MONTGOMERY SECURIT	0.05	77.75	82,236.25	41,991.47	40,244.78
2,200	ST JUDE MED INC COM	11-02-00	MONTGOMERY SECURIT	0.05	114.13	123,561.95	61,587.49	61,974.46
1,800	ST JUDE MED INC COM	11-03-00	MESIROW FINANCIAL	0.05	93.44	102,855.58	50,389.76	52,465.82
2,500	ST JUDE MED INC COM	11-06-00	MESIROW FINANCIAL	0.05	129.76	142,471.24	69,985.78	72,485.46
900	ST JUDE MED INC COM	11-07-00	NEUBERGER AND BERM	0.05	46.69	50,561.30	25,194.88	25,366.42

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	ST JUDE MED INC COM	11-09-00	OPPENHEIMER & CO.	0.05	15.57	17,084.43	8,398.29	8,686.14
600	ST JUDE MED INC COM	11-10-00	OPPENHEIMER & CO.	0.05	31.15	34,412.75	16,796.59	17,616.16
1,400	ST JUDE MED INC COM	11-14-00	OPPENHEIMER & CO.	0.05	72.71	81,129.11	39,192.04	41,937.07
2,300	ST JUDE MED INC COM	11-15-00	OPPENHEIMER & CO.	0.05	119.47	133,711.78	64,386.92	69,324.86
800	ST JUDE MED INC COM	11-16-00	OPPENHEIMER & CO.	0.05	41.56	46,486.68	22,395.45	24,091.23
400	ST JUDE MED INC COM	11-17-00	OPPENHEIMER & CO.	0.05	20.78	23,317.62	11,197.72	12,119.90
1,500	ST JUDE MED INC COM	11-20-00	OPPENHEIMER & CO.	0.05	77.80	83,868.80	41,991.47	41,877.33
1,400	ST JUDE MED INC COM	11-21-00	CHASE H&Q	0.05	72.65	79,406.19	39,192.04	40,214.15
200	ST JUDE MED INC COM	11-22-00	OPPENHEIMER & CO.	0.05	10.37	11,085.89	5,598.86	5,487.03
3,100	ST JUDE MED INC COM	11-29-00	CHASE H&Q	0.05	160.92	177,286.80	86,782.37	90,504.43
1,500	ST JUDE MED INC COM	12-01-00	PRUDENTIAL SECURIT	0.05	77.97	88,776.93	41,991.47	46,785.46
1,100	ST JUDE MED INC COM	12-04-00	MONNESS CRESPIAND	0.05	57.13	63,653.77	30,793.74	32,860.03
1,200	ST JUDE MED INC COM	12-05-00	FIRST ALBANY CORPO	0.05	62.31	69,090.09	33,593.17	35,496.92
1,500	ST JUDE MED INC COM	12-06-00	MESIROW FINANCIAL	0.05	77.90	86,824.00	41,991.47	44,832.53
100	ST JUDE MED INC COM	12-07-00	OPPENHEIMER & CO	0.05	5.20	5,719.80	2,799.43	2,920.37
700	ST JUDE MED INC COM	12-08-00	OPPENHEIMER & CO	0.05	36.33	39,823.00	19,596.02	20,226.98
2,800	STARWOOD HOTELS & R	10-02-00	MONNESS CRESPIAND	0.05	145.04	90,879.64	88,410.40	2,469.24
3,900	STARWOOD HOTELS & R	11-16-00	ALLEN & COMPANY, I	0.05	199.57	136,801.58	125,143.05	13,658.53
3,300	STARWOOD HOTELS & R	11-16-00	J.P. MORGAN SECURI	0.05	168.85	115,331.15	104,197.97	11,133.18
400	SUNGARD DATA SYS IN	10-02-00	NEUBERGER AND BERM	0.05	20.59	17,609.41	12,060.64	5,548.77
1,100	SUNGARD DATA SYS IN	10-03-00	NEUBERGER AND BERM	0.05	56.64	49,006.99	33,166.76	15,840.23
300	SUNGARD DATA SYS IN	10-04-00	NEUBERGER AND BERM	0.05	15.46	13,525.01	9,045.48	4,479.53
500	SUNGARD DATA SYS IN	10-05-00	NEUBERGER AND BERM	0.05	25.76	22,636.74	15,075.80	7,560.94
200	SUNGARD DATA SYS IN	10-10-00	NEUBERGER AND BERM	0.05	10.31	9,189.69	6,030.32	3,159.37
500	SUNGARD DATA SYS IN	10-11-00	NEUBERGER AND BERM	0.05	25.74	21,987.71	15,075.80	6,911.91

IRIDIAN ASSET MANAGEMENT

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN/OR (LOSS)
400	SUNGARD DATA SYS IN	10-19-00	NEUBERGER AND BERM	0.05	20.59	17,629.41	12,060.64	5,568.77
500	SUNGARD DATA SYS IN	10-20-00	NEUBERGER AND BERM	0.05	25.77	23,068.58	15,075.80	7,992.78
400	SUNGARD DATA SYS IN	10-23-00	NEUBERGER AND BERM	0.05	20.64	19,095.80	12,060.64	7,035.16
1,000	SUNGARD DATA SYS IN	10-25-00	NEUBERGER AND BERM	0.05	51.60	47,802.00	30,151.60	17,650.40
400	SUNGARD DATA SYS IN	10-26-00	NEUBERGER AND BERM	0.05	20.65	19,221.35	12,060.64	7,160.71
700	SUNGARD DATA SYS IN	10-27-00	NEUBERGER AND BERM	0.05	36.13	33,660.89	21,106.12	12,554.77
3,000	SUNGARD DATA SYS IN	10-30-00	MESIROW FINANCIAL	0.05	154.94	147,756.46	90,454.80	57,301.66
900	SUNGARD DATA SYS IN	10-31-00	NEUBERGER AND BERM	0.05	46.53	45,664.74	27,136.44	18,528.30
1,100	SUNGARD DATA SYS IN	11-02-00	NEUBERGER AND BERM	0.05	56.78	53,100.72	33,166.76	19,933.96
900	SUNGARD DATA SYS IN	11-07-00	NEUBERGER AND BERM	0.05	46.51	44,971.40	27,136.44	17,834.96
300	SUNGARD DATA SYS IN	11-14-00	NEUBERGER AND BERM	0.05	15.49	14,455.28	9,045.48	5,409.80
2,100	SUNGARD DATA SYS IN	11-17-00	NEUBERGER AND BERM	0.05	108.28	98,245.01	63,318.36	34,926.65
2,700	SUNGARD DATA SYS IN	11-20-00	NEUBERGER AND BERM	0.05	139.33	129,557.33	81,409.32	48,148.01
1,000	SUNGARD DATA SYS IN	11-21-00	MAXUS CORP	0.05	51.64	48,893.56	30,151.60	18,741.96
1,600	SUNGARD DATA SYS IN	11-22-00	MAXUS CORP	0.05	82.63	78,640.41	48,242.56	30,397.85
1,000	SUNGARD DATA SYS IN	11-24-00	MAXUS CORP	0.05	51.64	48,940.86	30,151.60	18,789.26
1,000	SUNGARD DATA SYS IN	11-27-00	MAXUS CORP	0.05	51.67	49,872.83	30,151.60	19,721.23
1,000	SUNGARD DATA SYS IN	11-27-00	NEUBERGER AND BERM	0.05	51.67	49,925.03	30,151.60	19,773.43
600	SUNGARD DATA SYS IN	11-28-00	MAXUS CORP	0.05	31.02	30,304.62	18,090.96	12,213.66
2,400	SUNGARD DATA SYS IN	11-29-00	BUCKINGHAM RESEAR	0.05	124.02	120,188.46	72,363.84	47,824.62
800	SUNGARD DATA SYS IN	11-30-00	OPPENHEIMER & CO.	0.05	41.34	40,011.70	24,121.28	15,890.42
700	SUNGARD DATA SYS IN	12-01-00	CHASE H&Q	0.05	36.17	34,963.83	21,106.12	13,857.71
2,000	SUNGARD DATA SYS IN	12-04-00	NEUBERGER AND BERM	0.05	103.43	102,744.97	60,303.19	42,441.78
800	SUNGARD DATA SYS IN	12-05-00	OPPENHEIMER & CO.	0.05	41.37	40,995.99	24,121.28	16,874.71
700	TENET HEALTHCARE CO	10-02-00	DB-CLEARING SERVIC	0.05	35.89	26,572.86	18,849.12	7,723.74

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,600	TENET HEALTHCARE CO	10-03-00	MESIROW FINANCIAL	0.05	133.34	99,804.94	70,011.02	29,793.92
3,200	TENET HEALTHCARE CO	10-06-00	MESIROW FINANCIAL	0.05	164.17	124,645.83	86,167.41	38,478.42
1,200	TENET HEALTHCARE CO	10-09-00	CHASE H&Q	0.05	61.52	45,538.48	32,312.78	13,225.70
2,000	TENET HEALTHCARE CO	10-10-00	MESIROW FINANCIAL	0.05	102.59	77,314.01	53,854.63	23,459.38
2,300	TENET HEALTHCARE CO	10-30-00	MESIROW FINANCIAL	0.05	118.03	90,610.30	61,932.83	28,677.47
1,400	TENET HEALTHCARE CO	11-17-00	MONNESS CRESPIAND	0.05	71.98	59,257.36	37,698.24	21,559.12
2,800	THERMO ELECTRON COR	10-02-00	UNTERBERG HARRIS	0.05	142.58	76,973.06	63,528.01	13,445.05
500	THERMO ELECTRON COR	10-03-00	GOLDMAN SACHS & CO	0.05	25.47	13,919.88	11,344.29	2,575.59
9,200	THERMO ELECTRON COR	10-31-00	MESIROW FINANCIAL	0.05	468.72	260,967.68	208,734.88	52,232.80
1,400	THERMO ELECTRON COR	11-01-00	MESIROW FINANCIAL	0.05	71.34	39,831.04	31,764.00	8,067.04
1,700	THERMO ELECTRON COR	11-02-00	GOLDMAN SACHS & CO	0.05	86.64	49,015.99	38,570.58	10,445.41
4,000	THERMO ELECTRON COR	11-03-00	MESIROW FINANCIAL	0.05	203.89	116,325.71	90,754.30	25,571.41
1,600	THERMO ELECTRON COR	11-06-00	MESIROW FINANCIAL	0.05	81.55	46,318.45	36,301.72	10,016.73
2,100	THERMO ELECTRON COR	11-07-00	GOLDMAN SACHS & CO	0.05	107.07	61,874.22	47,646.01	14,228.21
1,700	THERMO ELECTRON COR	11-09-00	GOLDMAN SACHS & CO	0.05	86.69	50,488.31	38,570.58	11,917.73
100	THERMO ELECTRON COR	11-27-00	CITATION GROUP	0.05	5.10	2,995.32	2,268.86	636.46
600	THERMO ELECTRON COR	11-30-00	MESIROW FINANCIAL	0.05	30.58	17,358.02	13,613.14	3,744.88
1,600	THERMO ELECTRON COR	12-01-00	GOLDMAN SACHS & CO	0.05	81.61	47,944.47	36,301.72	11,642.75
1,000	THERMO ELECTRON COR	12-08-00	GOLDMAN SACHS & CO	0.05	51.04	30,948.96	22,688.57	8,260.39
500	THERMO ELECTRON COR	12-19-00	MORGAN STANLEY & C	0.05	25.51	15,250.69	11,344.29	3,886.40
900	TIX COS INC COM NEW	10-04-00	DB CLEARING SERVIC	0.05	45.74	22,030.18	16,880.99	5,149.19
700	TIX COS INC COM NEW	10-30-00	CHASE H&Q	0.05	35.62	18,529.15	13,129.66	5,399.49
6,800	TIX COS INC COM NEW	10-31-00	MONTGOMERY SECURIT	0.05	346.11	182,842.49	127,545.26	55,297.23
1,500	VENTIV HLTH INC COM	11-30-00	MERRILL LYNCH PIER	0.00	0.54	16,180.71	20,185.12	-4,004.41
900	VENTIV HLTH INC COM	12-01-00	MERRILL LYNCH PIER	0.00	0.33	9,899.67	12,111.07	-2,211.40

IRIDIAN ASSET MANAGEMENT

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,100	VENTIV HLTH INC COM	12-06-00	MERRILL LYNCH PIER	0.00	0.78	23,309.22	28,259.16	-4,949.94
300	VENTIV HLTH INC COM	12-11-00	MERRILL LYNCH PIER	0.00	0.12	3,412.38	4,057.02	-624.64
1,300	VENTIV HLTH INC COM	12-19-00	MERRILL LYNCH PIER	0.00	0.51	15,140.72	17,493.77	-2,353.05
700	VENTIV HLTH INC COM	12-22-00	MERRILL LYNCH PIER	0.00	0.28	8,399.72	9,419.72	-1,020.00
700	VENTIV HLTH INC COM	12-26-00	MERRILL LYNCH PIER	0.00	0.28	8,399.72	9,419.72	-1,020.00
1,500	VENTIV HLTH INC COM	12-29-00	MERRILL LYNCH PIER	0.00	0.64	18,936.86	20,185.12	-1,248.26
1,400	WA MUT INC COM	10-31-00	FRIEDMAN BILLING A	0.05	72.09	62,558.17	55,480.34	7,077.83
1,800	WHIRLPOOL CORP COM	10-03-00	MAXUS CORP	0.05	71.80	53,915.28	81,694.12	-27,778.84
1,800	WHIRLPOOL CORP COM	10-04-00	MAXUS FINANCIAL	0.05	92.33	69,661.99	105,035.30	-35,373.31
500	WHIRLPOOL CORP COM	10-06-00	MAXUS CORP	0.05	25.64	18,997.01	29,176.47	-10,179.46
4,600	WHIRLPOOL CORP COM	10-18-00	SMITH BARNEY INC	0.05	235.79	173,449.17	268,423.53	-94,974.36
641,100						20,685,266.72	20,940,476.14	-255,209.42
J&W SELIGMAN								
30,500	ADR ELAN PLC	11-10-00	MERRILL LYNCH PIER	0.05	1,576.12	1,531,893.73	762,575.43	769,318.30
0	ADR ELAN PLC	11-15-00		0.00	0.00	11.73	6.25	5.48
5,000	ADR ELAN PLC	11-15-00	GOLDMAN SACHS & CO	0.05	258.25	246,947.25	125,012.37	121,934.88
900	ADR ELAN PLC	11-20-00	BRIDGE TRADING COM	0.05	46.51	45,234.74	22,502.23	22,732.51
3,000	ADR ELAN PLC	11-24-00	ALLEN & COMPANY, I	0.05	155.05	151,046.15	75,007.42	76,038.73
3,400	ADR ELAN PLC	12-04-00	ALLEN & COMPANY, I	0.05	176.26	187,530.60	85,008.41	102,522.19
1,200	ADR ELAN PLC	12-06-00	OPPENHEIMER & CO	0.05	62.16	64,475.40	30,002.97	34,472.43
2,000	ADR ELAN PLC	12-12-00	FIRST BOSTON CORPO	0.05	103.37	100,911.63	50,004.95	50,906.68
6,600	ADR ELAN PLC	12-21-00	GOLDMAN SACHS & CO	0.05	340.27	307,646.75	165,016.32	142,630.43
4,600	#REGO DURA PHARMA	10-02-00	PIPER JAFFRAY INC	0.00	5.94	177,933.10	75,175.95	102,757.15

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,200	#REORG WEST TELESER	10-16-00	GOLDMAN SACHS & CO	0.00	0.89	26,699.11	25,803.15	895.96
23,200	ABOUT COM INC COM	10-13-00	ROBERTSON STEPHENS	0.00	14.04	421,140.20	1,053,004.60	-632,464.40
7,300	ABOUT COM INC COM	10-16-00	FIRST BOSTON CORPO	0.00	5.18	155,119.82	331,522.14	-176,402.32
5,700	ABOUT COM INC COM	10-19-00	FIRST BOSTON CORPO	0.00	-4.04	121,179.67	258,859.75	-137,680.08
600	ADVENT SOFTWARE INC	10-18-00	LEHMAN BROTHERS IN	0.00	1.15	34,453.31	13,761.90	20,691.41
2,700	ADVENT SOFTWARE INC	10-20-00	LEHMAN BROTHERS IN	0.00	5.26	157,521.38	61,928.53	95,592.85
400	ADVENT SOFTWARE INC	10-23-00	LEHMAN BROTHERS IN	0.00	0.79	23,624.21	9,174.60	14,449.61
3,800	AFFILIATED MANAGERS	12-11-00	GOLDMAN SACHS & CO	0.05	197.12	213,217.72	109,792.87	103,424.85
8,500	AIRGATE PCS INC COM	11-30-00	BLAIR, WILLIAM & C	0.00	6.37	191,031.13	414,528.18	-223,497.05
3,300	AIRGATE PCS INC COM	12-01-00	BLAIR, WILLIAM & C	0.00	2.74	82,013.81	160,934.47	-78,920.66
6,400	ALAMOSA PCS HLDGS I	10-19-00	SMITH BARNEY INC	0.00	2.64	79,108.40	144,239.97	-65,131.57
3,700	ALAMOSA PCS HLDGS I	10-20-00	SMITH BARNEY INC	0.00	1.52	45,323.48	83,388.73	-38,065.25
900	ALAMOSA PCS HLDGS I	10-23-00	SMITH BARNEY INC	0.00	0.39	11,505.48	20,283.75	-8,778.27
8,000	ALAMOSA PCS HLDGS I	10-24-00	SMITH BARNEY INC	0.00	3.98	119,314.42	180,299.96	-60,985.54
7,800	ALAMOSA PCS HLDGS I	10-25-00	SMITH BARNEY INC	0.00	3.68	110,171.32	175,792.46	-65,621.14
11,600	ALAMOSA PCS HLDGS I	10-30-00	SMITH BARNEY INC	0.00	5.56	166,744.44	261,434.94	-94,690.50
3,600	ALAMOSA PCS HLDGS I	11-30-00	SMITH BARNEY INC	0.00	1.20	35,998.50	81,134.98	-45,136.18
2,100	ALAMOSA PCS HLDGS I	12-01-00	SMITH BARNEY INC	0.00	0.67	19,949.33	47,328.74	-27,379.41
3,500	ALAMOSA PCS HLDGS I	12-04-00	SMITH BARNEY INC	0.00	1.10	32,811.40	78,881.23	-46,069.83
13,200	ALAMOSA PCS HLDGS I	12-05-00	SMITH BARNEY INC	0.00	3.91	117,146.09	297,494.93	-180,348.84
5,900	ALAMOSA PCS HLDGS I	12-06-00	SMITH BARNEY INC	0.00	1.85	55,420.59	132,971.22	-77,550.83
2,200	ALAMOSA PCS HLDGS I	12-12-00	SMITH BARNEY INC	0.00	0.68	20,257.58	49,582.49	-29,324.91
2,200	ALAMOSA PCS HLDGS I	12-13-00	SMITH BARNEY INC	0.00	0.69	20,624.31	49,582.49	-28,958.18
7,300	ALAMOSA PCS HLDGS I	12-19-00	SMITH BARNEY INC	0.00	1.69	50,459.56	164,523.71	-114,064.15
10,300	ALAMOSA PCS HLDGS I	12-20-00	SMITH BARNEY INC	0.00	2.30	68,878.95	232,136.19	-163,257.24

J&W SELIGMAN
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,500	ALAMOS PCS HLDGS I	12-21-00	SMITH BARNEY INC	0.00	0.56	16,785.19	56,343.73	-39,558.54
4,000	ALAMOS PCS HLDGS I	12-22-00	SMITH BARNEY INC	0.00	0.91	27,249.09	90,149.98	-62,900.89
1,500	ALPHARMA INC CL A	10-16-00	BEAR, STEARNS, SEC	0.06	80.85	85,264.15	45,592.29	39,671.86
1,100	ALPHARMA INC CL A	10-19-00	BEAR, STEARNS, SEC	0.05	57.15	64,310.89	38,578.09	25,732.80
19,400	ALPHARMA INC CL A	10-31-00	MERRILL LYNCH PIER	0.05	994.12	722,263.98	680,377.26	41,986.72
11,200	ALPHARMA INC CL A	10-31-00	BUCKINGHAM RESEARC	0.05	574.01	419,720.55	392,795.12	26,925.43
1,500	ALPHARMA INC CL A	11-20-00	FIRST BOSTON CORPO	0.06	79.55	46,123.36	45,592.29	531.07
4,000	ALPHARMA INC CL A	11-24-00	BEAR, STEARNS, SEC	0.05	204.44	132,795.56	140,283.97	-7,488.41
4,600	ALPHARMA INC CL A	12-04-00	OPPENHEIMER & CO.	0.05	235.30	158,680.90	161,326.57	-2,645.67
2,500	ALPHARMA INC CL A	12-05-00	BEAR, STEARNS, SEC	0.05	127.92	87,281.08	87,677.48	-396.40
3,500	ALPHARMA INC CL A	12-08-00	BEAR, STEARNS, SEC	0.05	179.17	124,867.78	122,748.47	2,119.31
2,400	ALPHARMA INC CL A	12-11-00	BEAR, STEARNS, SEC	0.05	122.84	85,073.56	84,170.39	903.17
1,000	ALPHARMA INC CL A	12-12-00	BEAR, STEARNS, SEC	0.05	51.20	35,948.80	35,070.99	877.81
2,500	ALPHARMA INC CL A	12-19-00	MERRILL LYNCH PIER	0.05	117.89	86,497.58	80,663.29	5,834.29
9,000	ALPHARMA INC CL A	12-22-00	BEAR, STEARNS, SEC	0.05	461.79	353,077.11	315,638.94	37,438.17
900	AMERISOURCE DISTR C	10-05-00	STEPHENS INC	0.05	46.45	43,378.55	22,268.26	21,110.29
14,100	AMERISOURCE DISTR C	10-25-00	FIRST BOSTON CORPO	0.06	866.69	619,586.89	348,869.38	270,717.51
4,000	AMERISOURCE DISTR C	12-04-00	FIRST BOSTON CORPO	0.05	206.12	183,123.08	98,970.04	84,153.04
5,600	ANDREW CORP COM	10-24-00	MERRILL LYNCH PIER	0.00	4.44	132,960.84	160,080.34	-27,119.50
7,500	ANDREW CORP COM	10-24-00	WEEDEN A'ND & CO	0.00	6.12	183,362.58	208,676.16	-25,313.58
11,700	ANDREW CORP COM	10-25-00	MERRILL LYNCH PIER	0.00	8.35	265,213.77	334,453.57	-69,239.80
11,700	ANDREW CORP COM	10-26-00	MERRILL LYNCH PIER	0.00	9.39	281,511.33	334,453.57	-52,942.24
8,500	ANDREW CORP COM	10-30-00	MERRILL LYNCH PIER	0.00	6.55	196,371.45	237,261.93	-40,890.48
16,900	ANDREW CORP COM	11-07-00	MERRILL LYNCH PIER	0.00	14.87	445,878.11	482,240.29	-36,362.18
25,100	ANTEC CORP COM	10-11-00	UNTERBERG HARRIS	0.00	16.83	504,886.04	1,191,222.72	-686,336.68

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,500	ANTEC CORP COM	10-12-00	UNTERBERG HARRIS	0.00	7.56	226,721.84	545,779.33	-319,057.49
60,900	ANTEC CORP COM	10-18-00	MERRILL LYNCH PIER	0.00	24.50	734,953.24	2,890,257.51	-2,155,304.27
2,700	ASPEN TECH INC COM	10-02-00	GOLDMAN SACHS & CO	0.00	4.12	123,427.46	71,647.95	51,779.51
3,100	BARR LABS INC COM	10-19-00	FIRST BOSTON CORPO	0.05	162.41	222,119.06	76,807.22	145,311.84
3,300	BARR LABS INC COM	12-06-00	FIRST BOSTON CORPO	0.05	172.35	220,122.78	93,935.89	126,186.89
3,400	BARR LABS INC COM	12-22-00	ABN AMRO SECURITIE	0.05	178.12	243,404.34	114,483.57	128,918.77
6,400	BARR LABS INC COM	12-28-00	LEHMAN BROTHERS IN	0.06	400.20	485,420.60	209,516.42	275,904.18
8,300	BINDLEY WESTN INDS	10-25-00	FIRST BOSTON CORPO	0.05	422.64	228,480.57	172,209.39	56,271.18
13,200	BINDLEY WESTN INDS	10-25-00	MERRILL LYNCH PIER	0.05	672.09	361,813.11	273,875.17	87,937.94
5,400	BINDLEY WESTN INDS	10-26-00	FIRST BOSTON CORPO	0.05	275.24	156,887.98	112,039.84	44,848.14
5,500	BINDLEY WESTN INDS	10-27-00	FIRST BOSTON CORPO	0.05	280.52	165,226.03	114,114.65	51,111.38
13,500	BINDLEY WESTN INDS	12-04-00	ALLEN & COMPANY, I	0.05	692.00	509,127.40	300,859.93	208,267.47
3,600	BINDLEY WESTN INDS	12-05-00	J.P. MORGAN SECURI	0.05	184.79	143,467.45	80,229.31	63,238.14
4,400	BRINKER INTL INC CO	10-23-00	FIRST BOSTON CORPO	0.05	225.47	163,721.17	127,345.80	36,375.37
7,200	BRINKER INTL INC CO	11-02-00	ROBERTSON STEPHENS	0.06	441.42	282,158.58	208,384.04	73,774.54
6,400	BRINKER INTL INC CO	11-10-00	FIRST BOSTON CORPO	0.05	328.18	245,061.90	185,230.26	59,831.64
11,300	BRINKER INTL INC CO	12-06-00	PIPER JAFFRAY INC	0.06	692.15	423,637.54	327,047.18	96,590.36
1,700	BROADBASE SOFTWARE	10-03-00	DAIN RAUSCHER	0.00	0.77	22,939.86	45,179.42	-22,189.56
12,200	BROADBASE SOFTWARE	10-12-00	THOMAS WEISEL PART	0.00	3.62	108,370.20	324,228.77	-215,858.57
2,800	BROADBASE SOFTWARE	10-13-00	THOMAS WEISEL PART	0.00	1.02	30,323.26	74,413.16	-44,089.90
6,900	BROADBASE SOFTWARE	10-16-00	THOMAS WEISEL PART	0.00	2.85	85,339.11	183,375.29	-98,036.18
24,200	BROADBASE SOFTWARE	10-19-00	THOMAS WEISEL PART	0.00	8.58	257,179.34	643,142.32	-385,962.98
18,800	BROADBASE SOFTWARE	10-20-00	THOMAS WEISEL PART	0.00	7.30	218,723.18	499,631.23	-280,908.05
4,600	CAL DIVE INTL INC C	10-30-00	MORGAN STANLEY & C	0.00	7.28	218,351.04	242,944.88	-24,593.84
5,600	CAL DIVE INTL INC C	11-02-00	MORGAN STANLEY & C	0.00	8.79	263,401.21	295,758.99	-32,357.78

J&W SELIGMAN
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,800	CAL DIVE INTL INCC	11-03-00	MORGAN STANLEY & C	0.00	2.81	84,249.97	95,065.39	-10,815.42
3,400	CAL DIVE INTL INCC	11-06-00	MORGAN STANLEY & C	0.00	5.30	158,944.70	179,567.96	-20,623.26
3,100	CAL DIVE INTL INCC	11-07-00	MORGAN STANLEY & C	0.00	4.74	141,961.31	163,723.73	-21,762.42
4,700	CAL DIVE INTL INCC	11-08-00	MORGAN STANLEY & C	0.00	7.34	220,132.20	248,226.29	-28,094.09
2,700	CASELLA WASTE SYS1	11-07-00	RAYMOND JAMES	0.00	0.81	24,299.19	32,738.87	-8,439.68
3,800	CASELLA WASTE SYS1	11-07-00	GOLDMAN SACHS & CO	0.00	1.14	34,198.86	46,076.92	-11,878.06
2,200	CASELLA WASTE SYS1	11-08-00	GOLDMAN SACHS & CO	0.00	0.68	20,246.14	26,076.11	-6,429.97
2,700	CASELLA WASTE SYS1	11-10-00	RAYMOND JAMES	0.00	0.81	24,299.19	32,738.87	-8,439.68
2,600	CASELLA WASTE SYS1	11-15-00	INSTINET	0.04	104.81	23,945.19	31,526.32	-7,581.13
2,700	CASELLA WASTE SYS1	11-16-00	RAYMOND JAMES	0.00	0.83	24,636.67	32,738.87	-8,102.20
20,800	CASELLA WASTE SYS1	11-17-00	RAYMOND JAMES	0.00	3.39	101,585.89	252,210.52	-150,624.63
13,700	CHARTER COMMUNICATI	10-02-00	GOLDMAN SACHS & CO	0.00	8.03	240,598.22	202,605.61	37,992.61
9,900	CHARTER COMMUNICATI	10-06-00	GOLDMAN SACHS & CO	0.00	6.41	192,137.24	146,408.43	45,728.81
6,900	CHARTER COMMUNICATI	10-19-00	GOLDMAN SACHS & CO	0.00	4.33	129,801.92	102,042.24	27,759.68
11,300	CHARTER COMMUNICATI	11-02-00	GOLDMAN SACHS & CO	0.00	7.46	223,697.51	167,112.66	56,584.85
4,100	CHARTER COMMUNICATI	11-16-00	GOLDMAN SACHS & CO	0.00	2.82	84,303.43	60,633.80	23,669.63
4,000	CHARTER COMMUNICATI	11-17-00	GOLDMAN SACHS & CO	0.00	2.80	83,890.00	59,154.92	24,735.08
7,000	CHARTER COMMUNICATI	12-06-00	GOLDMAN SACHS & CO	0.00	4.53	135,672.27	103,521.11	32,151.16
8,300	CHARTER COMMUNICATI	12-11-00	GOLDMAN SACHS & CO	0.00	5.73	171,816.72	122,746.47	49,070.25
2,500	CMNTY HLTH SYS INC	12-11-00	FIRST BOSTON CORPO	0.06	152.72	81,214.78	40,580.64	40,634.14
5,500	CORINTHIAN COLLEGES	10-27-00	FIRST BOSTON CORPO	0.00	12.57	377,054.23	275,000.00	102,054.23
700	CORINTHIAN COLLEGES	10-30-00	FIRST BOSTON CORPO	0.00	1.59	47,685.91	35,000.00	12,685.91
2,500	CORIXA CORP COM	10-02-00	PRUDENTIAL SECURIT	0.00	4.14	123,944.36	108,942.58	15,001.78
2,300	CORIXA CORP COM	10-04-00	PRUDENTIAL SECURIT	0.00	3.71	111,062.83	100,227.17	10,835.66
1,700	CORIXA CORP COM	10-05-00	PRUDENTIAL SECURIT	0.00	2.81	84,069.50	74,080.95	9,988.55

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,500	CORIXA CORP COM	10-10-00	PRUDENTIAL SECURIT	0.00	6.96	208,680.54	196,096.65	12,583.89
1,800	CORIXA CORP COM	10-13-00	PRUDENTIAL SECURIT	0.00	2.63	78,612.91	78,438.66	174.25
4,800	CORIXA CORP COM	10-16-00	PRUDENTIAL SECURIT	0.00	5.81	174,045.55	209,169.75	-35,124.20
200	CORPORATE EXECUTIVE	10-02-00	INSTINET	0.04	8.27	7,954.23	4,033.43	3,920.80
4,500	CORPORATE EXECUTIVE	10-02-00	DB CLEARING SVC	0.00	6.00	179,800.05	90,752.18	89,047.87
6,100	CORPORATE EXECUTIVE	10-03-00	DB CLEARING SVC	0.00	8.18	245,096.55	123,019.62	122,076.91
700	CORPORATE EXECUTIVE	10-04-00	DB CLEARING SVC	0.00	0.94	27,990.06	14,117.01	13,882.05
6,200	CORPORATE EXECUTIVE	10-05-00	DB CLEARING SVC	0.00	8.33	249,864.69	125,036.33	124,828.36
500	CORPORATE EXECUTIVE	10-09-00	DB CLEARING SVC	0.00	0.67	19,990.33	10,083.57	9,915.76
500	CORPORATE EXECUTIVE	10-10-00	DB CLEARING SVC	0.00	0.67	19,990.33	10,083.58	9,915.75
700	CORPORATE EXECUTIVE	10-16-00	GOLDMAN SACHS & CO	0.00	0.98	29,376.69	14,117.00	15,259.69
7,400	CORPORATE EXECUTIVE	10-30-00	DB CLEARING SVC	0.00	11.26	337,613.74	149,236.91	188,376.83
2,800	CORPORATE EXECUTIVE	10-31-00	DB CLEARING SVC	0.00	4.34	130,195.66	56,468.02	73,727.64
1,500	CORPORATE EXECUTIVE	11-15-00	DB CLEARING SVC	0.00	2.00	59,716.75	34,065.04	25,651.71
17,700	COX RADIO INC CL A	12-06-00	LEHMAN BROTHERS IN	0.05	898.53	404,705.82	458,509.47	-53,803.65
19,900	CREDENCE SYS CORP D	12-13-00	SMITH BARNEY INC	0.00	13.39	401,480.93	380,206.99	21,273.94
8,000	CREDENCE SYS CORP D	12-15-00	SMITH BARNEY INC	0.00	14.00	419,879.98	442,463.11	-22,583.13
6,300	CROSS TIMBERS OIL C	12-18-00	SMITH BARNEY INC	0.00	5.64	169,065.56	177,874.62	-8,809.06
18,300	CROSS TIMBERS OIL C	10-19-00	SMITH BARNEY INC	0.06	382.32	129,002.04	57,496.09	71,505.95
7,600	CYTYC CORP COM	10-30-00	MERRILL LYNCH PIER	0.05	925.45	312,333.95	167,012.46	145,321.49
15,300	CYTYC CORP COM	10-26-00	INSTINET	0.04	318.05	421,168.07	301,319.61	119,848.46
1,000	CYTYC CORP COM	11-07-00	ROBERTSON STEPHENS	0.00	29.95	898,194.80	606,603.95	291,590.85
3,900	CYTYC CORP COM	12-08-00	ROBERTSON STEPHENS	0.00	1.93	57,748.07	40,817.23	16,930.84
3,600	CYTYC CORP COM	12-06-00	ROBERTSON STEPHENS	0.00	7.92	237,535.62	161,789.81	75,745.81
				0.00	7.57	226,874.87	149,344.44	77,530.43

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,200	CYTYC CORP COM	12-07-00	ROBERTSON STEPHENS	0.00	2.33	69,822.67	49,781.48	20,041.19
100	CYTYC CORP COM	12-08-00	INSTINET	0.04	4.21	6,142.67	4,148.46	1,994.21
2,100	CYTYC CORP COM	12-11-00	ROBERTSON STEPHENS	0.00	4.08	122,294.67	87,117.59	35,177.08
800	CYTYC CORP COM	12-12-00	ROBERTSON STEPHENS	0.00	1.58	47,248.42	33,187.65	14,060.77
300	CYTYC CORP COM	12-13-00	INSTINET	0.04	12.61	18,016.55	12,445.37	5,571.18
1,000	CYTYC CORP COM	12-18-00	ROBERTSON STEPHENS	0.00	2.11	63,179.19	41,484.57	21,694.62
3,800	DEVRY INC DEL COM	10-11-00	ABN AMRO SECURITIE	0.05	194.75	142,082.57	66,074.38	76,008.19
2,400	DEVRY INC DEL COM	10-26-00	FIRST BOSTON CORPO	0.05	122.81	84,028.63	41,731.19	42,297.44
1,600	DEVRY INC DEL COM	11-01-00	FIRST BOSTON CORPO	0.05	82.08	62,241.92	27,820.79	34,421.13
5,100	DEVRY INC DEL COM	11-02-00	FIRST BOSTON CORPO	0.05	261.63	198,429.27	88,678.77	109,750.50
1,000	DEVRY INC DEL COM	11-10-00	LEHMAN BROTHERS IN	0.06	61.32	39,438.68	17,387.99	22,050.69
2,500	DEVRY INC DEL COM	11-15-00	LEHMAN BROTHERS IN	0.06	152.23	96,524.52	43,469.99	53,054.53
2,300	DEVRY INC DEL COM	11-16-00	LEHMAN BROTHERS IN	0.05	117.91	87,176.52	39,992.39	47,184.13
1,000	DEVRY INC DEL COM	11-17-00	LEHMAN BROTHERS IN	0.05	51.28	38,327.32	17,387.99	20,939.33
5,100	DEVRY INC DEL COM	11-22-00	LEHMAN BROTHERS IN	0.05	261.84	204,694.41	88,678.77	116,015.64
4,800	DEVRY INC DEL COM	11-24-00	LEHMAN BROTHERS IN	0.05	246.45	193,216.59	83,462.37	109,754.22
5,000	DEVRY INC DEL COM	11-27-00	LEHMAN BROTHERS IN	0.05	256.47	193,614.53	86,939.97	106,674.56
1,300	DOBSON COMMUNICATIO	10-09-00	DB CLEARING SERVIC	0.00	0.61	18,199.39	29,844.16	-11,644.77
5,200	DOCUMENTUM INC COM	12-06-00	FIRST BOSTON CORPO	0.00	8.76	262,524.16	169,607.22	92,916.94
5,200	DOCUMENTUM INC COM	12-08-00	DB CLEARING SERVIC	0.00	9.42	282,311.06	168,254.69	114,056.37
6,000	DOCUMENTUM INC COM	12-11-00	ROBERTSON STEPHENS	0.00	10.92	327,539.88	194,140.03	133,399.85
13,800	DOCUMENTUM INC COM	12-12-00	ROBERTSON STEPHENS	0.00	28.50	854,743.50	446,522.06	408,221.44
3,300	DOCUMENTUM INC COM	12-13-00	ROBERTSON STEPHENS	0.00	6.49	194,693.51	106,771.71	87,921.80
6,500	DOCUMENTUM INC COM	12-15-00	ROBERTSON STEPHENS	0.00	11.47	343,965.93	210,307.78	133,658.15
5,100	DOCUMENTUM INC COM	12-18-00	ROBERTSON STEPHENS	0.00	9.46	283,766.27	165,010.72	118,755.55

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,300	DOCUMENTUM INC COM	12-19-00	ROBERTSON STEPHENS	0.00	12.73	381,767.27	203,830.59	177,936.68
2,900	DOCUMENTUM INC COM	12-19-00	ROBERTSON STEPHENS	0.00	5.74	171,995.29	93,826.78	78,168.51
2,800	DOCUMENTUM INC COM	12-20-00	ROBERTSON STEPHENS	0.00	4.88	146,105.84	90,585.72	55,520.12
6,800	DOCUMENTUM INC COM	12-28-00	KNIGHT SECURITIES	0.00	12.96	388,578.48	219,990.92	168,587.56
1,700	DOCUMENTUM INC COM	12-29-00	KNIGHT SECURITIES	0.00	2.90	86,767.99	54,997.73	31,770.26
3,800	DURECT CORP COM	10-05-00	KNIGHT SECURITIES	0.00	1.74	52,026.72	45,600.00	6,426.72
2,200	DYCOM INDS INC COM	11-02-00	LEHMAN BROTHERS IN	0.05	112.99	89,537.01	99,938.29	-10,401.28
3,700	DYCOM INDS INC COM	11-10-00	LEHMAN BROTHERS IN	0.05	190.37	169,820.68	168,078.02	-7,257.34
1,000	DYCOM INDS INC COM	11-13-00	LEHMAN BROTHERS IN	0.05	51.41	42,164.29	45,426.49	-3,262.20
1,900	DYCOM INDS INC COM	11-15-00	LEHMAN BROTHERS IN	0.05	97.93	87,871.14	86,310.34	1,476.80
2,800	DYCOM INDS INC COM	11-16-00	LEHMAN BROTHERS IN	0.05	144.45	135,251.75	127,194.18	6,057.57
2,600	DYCOM INDS INC COM	11-17-00	LEHMAN BROTHERS IN	0.05	134.01	120,003.67	118,108.88	1,894.79
6,800	DYCOM INDS INC COM	11-29-00	GOLDMAN SACHS & CO	0.05	349.13	273,400.51	308,900.15	-35,499.64
6,900	DYCOM INDS INC COM	11-29-00	GOLDMAN SACHS & CO	0.05	353.81	263,892.73	313,442.80	-49,550.07
11,400	DYCOM INDS INC COM	11-30-00	GOLDMAN SACHS & CO	0.05	583.63	408,109.79	517,862.02	-109,752.23
1,500	DYCOM INDS INC COM	12-06-00	LEHMAN BROTHERS IN	0.05	76.97	58,985.53	68,139.74	-9,154.21
3,900	DYCOM INDS INC COM	12-08-00	LEHMAN BROTHERS IN	0.06	239.59	167,460.41	177,163.32	-9,702.91
3,800	DYCOM INDS INC COM	12-11-00	LEHMAN BROTHERS IN	0.05	195.75	172,229.25	172,620.67	-391.42
3,800	DYCOM INDS INC COM	12-12-00	LEHMAN BROTHERS IN	0.05	195.68	170,038.62	172,620.68	-2,582.06
2,200	DYCOM INDS INC COM	12-15-00	LEHMAN BROTHERS IN	0.05	112.94	87,893.88	99,938.29	-12,044.41
1,600	EDEN BIOSCIENCE COR	11-02-00	MERRILL LYNCH PIER	0.00	1.92	57,464.80	24,000.00	33,464.80
1,100	EDEN BIOSCIENCE COR	11-03-00	MERRILL LYNCH PIER	0.00	1.31	39,254.94	16,500.00	22,754.94
1,000	EDEN BIOSCIENCE COR	11-07-00	MERRILL LYNCH PIER	0.00	1.07	31,998.93	15,000.00	16,998.93
100	EDEN BIOSCIENCE COR	11-08-00	MERRILL LYNCH PIER	0.00	0.12	3,449.88	1,500.00	1,949.88
1,200	EDEN BIOSCIENCE COR	11-13-00	MERRILL LYNCH PIER	0.00	1.32	39,336.24	18,000.00	21,336.24

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	EDEN BIOSCIENCE COR	11-15-00	MERRILL LYNCH PIER	0.00	1.80	53,760.70	25,500.00	28,260.70
7,300	EMMIS COMMUNICATION	11-28-00	GOLDMAN SACHS & CO	0.00	5.75	172,411.49	293,048.05	-120,636.56
8,100	EMMIS COMMUNICATION	12-04-00	J.P. MORGAN SECURI	0.00	6.15	183,695.39	325,162.91	-141,467.52
8,700	EMMIS COMMUNICATION	12-05-00	J.P. MORGAN SECURI	0.00	7.36	220,755.14	349,249.05	-128,493.91
3,000	EMMIS COMMUNICATION	12-06-00	J.P. MORGAN SECURI	0.00	2.60	77,705.80	120,430.71	-42,724.91
11,000	EMMIS COMMUNICATION	12-06-00	J.P. MORGAN SECURI	0.00	10.17	304,896.63	441,579.26	-136,682.63
4,400	EMMIS COMMUNICATION	12-07-00	J.P. MORGAN SECURI	0.00	3.87	115,997.29	176,631.71	-60,634.42
5,000	EVOLVE SOFTWARE INC	11-30-00	SOUNDVIEW FINANCIA	0.00	0.92	27,499.08	64,423.82	-36,924.74
26,900	EVOLVE SOFTWARE INC	12-01-00	SOUNDVIEW FINANCIA	0.00	4.96	148,504.56	346,600.16	-198,095.60
400	EVOLVE SOFTWARE INC	12-04-00	SOUNDVIEW FINANCIA	0.00	0.09	2,549.91	5,153.91	-2,604.00
11,300	EVOLVE SOFTWARE INC	12-05-00	SOUNDVIEW FINANCIA	0.00	2.41	72,035.09	145,597.83	-73,562.74
500	EVOLVE SOFTWARE INC	12-07-00	SOUNDVIEW FINANCIA	0.00	0.11	3,062.39	6,442.38	-3,379.99
2,200	EVOLVE SOFTWARE INC	12-08-00	SOUNDVIEW FINANCIA	0.00	0.42	12,374.58	28,346.48	-15,971.90
1,100	EVOLVE SOFTWARE INC	12-11-00	SOUNDVIEW FINANCIA	0.00	0.22	6,599.78	14,173.24	-7,573.46
3,600	EVOLVE SOFTWARE INC	12-12-00	SOUNDVIEW FINANCIA	0.00	0.79	23,474.09	46,385.15	-22,911.06
2,400	EVOLVE SOFTWARE INC	12-13-00	SOUNDVIEW FINANCIA	0.00	0.49	14,699.51	30,923.43	-16,223.92
1,100	EXAR CORP COM	10-04-00	CHASE H&Q	0.00	4.15	124,599.03	32,189.83	92,409.20
200	EXAR CORP COM	10-05-00	MONTGOMERY SECURIT	0.00	0.76	22,599.24	5,852.70	16,746.54
500	EXAR CORP COM	10-05-00	INSTINET	0.04	21.99	59,406.56	14,631.74	44,774.82
3,900	EXAR CORP COM	10-10-00	CHASE H&Q	0.00	12.29	368,537.71	114,127.57	254,410.14
2,700	EXAR CORP COM	11-10-00	CHASE H&Q	0.00	2.77	83,022.23	40,314.94	42,707.29
8,600	EXAR CORP COM	11-20-00	MERRILL LYNCH PIER	0.00	9.13	273,780.47	128,410.55	145,369.92
19,400	FID NATL FINL INC C	12-22-00	PIPER JAFFRAY INC	0.05	993.95	717,411.33	588,733.30	128,678.03
2,300	FREEMARKETS INC COM	10-02-00	SMITH BARNEY INC	0.00	5.13	153,816.51	157,628.95	-3,812.44
21,300	FREEMARKETS INC COM	10-12-00	ROBERTSON STEPHENS	0.00	25.12	753,541.19	1,199,105.95	-445,564.76

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
14,800	GLOBAL TELESYSTEMS	10-09-00	FIRST BOSTON CORPO	0.05	741.83	53,954.53	222,959.22	-169,004.69
79,300	GLOBAL TELESYSTEMS	12-06-00	OPPENHEIMER & CO.	0.03	1,984.05	44,287.50	1,194,639.62	-1,150,352.12
6,500	GOTO COM INC COM ST	10-13-00	THOMAS WEISEL PART	0.00	2.11	63,219.49	147,279.71	-84,060.22
22,900	GOTO COM INC COM ST	10-20-00	MERRILL LYNCH PIER	0.00	10.05	301,489.06	518,877.74	-217,388.68
1,400	GOTO COM INC COM ST	10-23-00	MERRILL LYNCH PIER	0.00	0.63	18,724.37	31,721.78	-12,997.41
2,200	GOTO COM INC COM ST	10-24-00	MERRILL LYNCH PIER	0.00	0.94	27,911.56	49,848.52	-21,936.96
5,300	GOTO COM INC COM ST	10-25-00	MERRILL LYNCH PIER	0.00	2.32	69,513.01	120,089.61	-50,576.60
4,200	GOTO COM INC COM ST	10-31-00	MERRILL LYNCH PIER	0.00	1.88	56,182.78	95,165.35	-38,982.57
21,700	GOTO COM INC COM ST	12-11-00	MERRILL LYNCH PIER	0.00	7.78	235,267.22	491,687.64	-258,420.42
6,600	GOTO COM INC COM ST	12-12-00	MERRILL LYNCH PIER	0.00	2.20	65,866.46	149,545.55	-83,679.09
10,200	GOTO COM INC COM ST	12-13-00	MERRILL LYNCH PIER	0.00	3.37	100,858.31	231,115.85	-130,257.54
5,800	HENRY JACK & ASSOC	12-04-00	PRUDENTIAL SECURIT	0.00	10.91	327,275.55	258,816.79	68,458.76
2,800	HENRY JACK & ASSOC	12-05-00	PRUDENTIAL SECURIT	0.00	4.43	132,756.63	102,634.24	30,122.39
2,800	HENRY JACK & ASSOC	12-06-00	PRUDENTIAL SECURIT	0.00	5.77	172,920.55	124,946.03	47,974.52
2,500	HENRY JACK & ASSOC	12-11-00	PRUDENTIAL SECURIT	0.00	5.03	150,605.22	111,558.96	39,046.26
3,600	HENRY JACK & ASSOC	12-12-00	PRUDENTIAL SECURIT	0.00	7.26	217,550.82	160,644.90	56,905.92
3,500	HENRY JACK & ASSOC	12-28-00	PRUDENTIAL SECURIT	0.00	7.38	221,180.02	156,182.54	64,997.48
1,500	ILLUMINET HLDGS INC	10-03-00	PAINE WEBBER INC	0.00	1.23	36,748.77	74,915.65	-38,166.88
4,600	ILLUMINET HLDGS INC	10-04-00	PAINE WEBBER INC	0.00	3.55	106,269.69	229,741.32	-123,441.63
1,100	ILLUMINET HLDGS INC	10-05-00	PAINE WEBBER INC	0.00	0.90	26,880.35	54,938.14	-28,057.79
4,500	ILLUMINET HLDGS INC	10-10-00	PAINE WEBBER INC	0.00	3.75	112,285.20	224,747.36	-112,462.16
4,600	ILLUMINET HLDGS INC	10-11-00	PAINE WEBBER INC	0.00	3.79	113,451.07	229,741.75	-116,290.68
5,200	INET TECHNOLOGIES I	10-12-00	SCHWAB, CHARLES	0.00	3.42	102,588.42	302,709.45	-200,121.03
2,500	INET TECHNOLOGIES I	10-13-00	SCHWAB, CHARLES	0.00	1.61	48,212.14	133,890.72	-85,678.58
1,300	INET TECHNOLOGIES I	12-12-00	DAIN RAUSCHER	0.00	1.23	36,805.02	75,243.76	-38,438.74

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,000	INET TECHNOLOGIES I	12-13-00	DAIN RAUSCHER	0.00	2.90	86,997.10	173,639.45	-86,642.35
2,200	INET TECHNOLOGIES I	12-14-00	DAIN RAUSCHER	0.00	2.36	70,764.38	127,335.60	-56,571.22
5,300	INET TECHNOLOGIES I	12-15-00	DAIN RAUSCHER	0.00	5.52	165,435.57	306,763.04	-141,327.47
9,800	INET TECHNOLOGIES I	12-19-00	DAIN RAUSCHER	0.00	10.83	324,750.39	567,222.22	-242,471.83
3,700	INET TECHNOLOGIES I	12-29-00	MERRILL LYNCH PIER	0.00	4.80	143,721.70	214,155.33	-70,433.63
1,300	INFORMATION HLDGS I	11-07-00	MERRILL LYNCH PIER	0.05	66.49	44,508.95	16,966.53	27,542.42
1,400	INFORMATION HLDGS I	11-08-00	MERRILL LYNCH PIER	0.05	71.61	48,053.39	18,015.52	30,037.87
700	INFORMAX INC COM CO	10-03-00	SCHWAB, CHARLES	0.00	0.52	15,333.89	11,200.00	4,133.89
8,700	INFOUSA INC NEW COM	10-02-00	CHASE H&Q	0.00	1.33	39,755.93	69,736.90	-29,980.97
6,100	INFOUSA INC NEW COM	10-12-00	ABN AMRO SECURITIE	0.00	0.74	22,111.76	48,895.98	-26,784.22
6,200	INFOUSA INC NEW COM	10-16-00	ABN AMRO SECURITIE	0.00	0.59	17,533.63	49,697.56	-32,163.93
5,900	INFOUSA INC NEW COM	10-17-00	ABN AMRO SECURITIE	0.00	0.56	16,519.44	47,292.84	-30,773.40
8,800	INFOUSA INC NEW COM	10-25-00	WEEDEN AND & CO	0.00	1.09	32,448.91	70,538.47	-38,089.56
1,600	INFOUSA INC NEW COM	10-26-00	WEEDEN AND & CO	0.00	0.19	5,524.77	12,825.18	-7,300.41
700	INFOUSA INC NEW COM	10-27-00	WEEDEN AND & CO	0.00	0.09	2,449.91	5,611.01	-3,161.10
700	INFOUSA INC NEW COM	10-30-00	WEEDEN AND & CO	0.00	0.08	2,318.67	5,611.01	-3,292.34
2,500	INFOUSA INC NEW COM	10-31-00	WEEDEN AND & CO	0.00	0.28	8,124.72	20,039.34	-11,914.62
15,600	INFOUSA INC NEW COM	11-06-00	CHASE H&Q	0.00	2.02	60,447.98	125,045.47	-64,597.49
15,600	INFOUSA INC NEW COM	11-07-00	CHASE H&Q	0.00	2.02	60,447.98	125,045.47	-64,597.49
16,100	INFOUSA INC NEW COM	11-10-00	CHASE H&Q	0.00	2.08	62,385.42	129,053.33	-66,667.91
4,700	INFOUSA INC NEW COM	11-28-00	ABN AMRO SECURITIE	0.00	0.44	12,924.56	37,673.95	-24,749.39
7,000	INFOUSA INC NEW COM	11-29-00	ABN AMRO SECURITIE	0.00	0.58	17,207.52	56,110.15	-38,902.63
2,300	INFOUSA INC NEW COM	11-30-00	ABN AMRO SECURITIE	0.00	0.20	5,749.80	18,436.19	-12,686.39
2,300	INFOUSA INC NEW COM	12-01-00	ABN AMRO SECURITIE	0.00	0.21	6,037.29	18,436.19	-12,398.90
4,400	INFOUSA INC NEW COM	12-04-00	ABN AMRO SECURITIE	0.00	0.37	10,970.15	35,269.24	-24,299.09

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8,900	INFUSA INC NEW COM	12-05-00	ABN AMRO SECURITIE	0.00	0.77	22,980.81	71,340.04	-48,359.23
7,000	INSIGHT ENTERPRISES	10-12-00	BAIRD, ROBERT W &	0.00	4.98	149,218.92	236,722.95	-87,504.03
76,100	INSIGHT ENTERPRISES	12-08-00	PIPER JAFFRAY INC	0.00	36.50	1,094,897.91	2,554,054.17	-1,459,156.26
22,400	INSIGHT ENTERPRISES	12-11-00	PIPER JAFFRAY INC	0.00	12.10	302,715.58	751,784.68	-389,069.10
300	INTERCEPT GROUP INC	11-07-00	FIRST UNION CAPITA	0.00	0.28	8,362.22	7,472.88	889.34
1,900	INTERMUNE PHARMACE	10-04-00	LEHMAN BROTHERS IN	0.00	3.42	102,359.08	38,969.69	63,389.39
4,800	INTERMUNE PHARMACE	10-27-00	LEHMAN BROTHERS IN	0.00	8.06	241,791.94	98,449.75	143,342.19
2,700	INTERWOVEN INC COM	10-02-00	DAIN RAUSCHER	0.00	9.58	287,129.21	196,543.89	90,585.32
2,100	INTERWOVEN INC COM	10-16-00	ROBERTSON STEPHENS	0.00	7.60	227,825.39	152,867.33	74,958.06
800	ITC DELTACOM INC CO	10-13-00	GOLDMAN SACHS & CO	0.00	0.28	8,234.36	20,413.98	-12,179.62
12,300	ITC DELTACOM INC CO	10-18-00	FIRST UNION CAPITA	0.00	3.19	95,513.69	313,864.97	-218,351.28
23,000	ITC DELTACOM INC CO	10-19-00	FIRST UNION CAPITA	0.00	6.17	184,856.33	586,901.97	-402,045.64
11,600	ITC DELTACOM INC CO	10-20-00	FIRST UNION CAPITA	0.00	3.07	92,024.37	296,002.73	-203,978.36
3,800	ITC DELTACOM INC CO	10-25-00	DB CLEARING SERVIC	0.00	1.02	30,398.98	96,966.41	-66,567.43
14,800	ITC DELTACOM INC CO	10-26-00	DB CLEARING SERVIC	0.00	3.51	105,103.13	377,658.66	-272,555.53
4,500	ITC DELTACOM INC CO	10-27-00	DB CLEARING SERVIC	0.00	1.18	35,108.27	114,828.65	-79,720.38
4,800	ITC DELTACOM INC CO	10-30-00	DB CLEARING SERVIC	0.00	1.24	37,152.68	122,483.89	-85,331.21
2,600	ITC DELTACOM INC CO	10-31-00	DB CLEARING SERVIC	0.00	0.68	20,145.68	66,345.44	-46,199.76
3,800	ITC DELTACOM INC CO	11-09-00	INSTINET	0.04	152.91	26,944.13	96,966.41	-70,022.28
6,000	ITC DELTACOM INC CO	11-10-00	GOLDMAN SACHS & CO	0.00	1.41	42,068.79	153,104.86	-111,036.07
5,900	ITC DELTACOM INC CO	11-13-00	GOLDMAN SACHS & CO	0.00	1.33	39,742.84	150,553.11	-110,810.27
3,300	ITC DELTACOM INC CO	11-14-00	GOLDMAN SACHS & CO	0.00	0.77	23,099.23	84,207.67	-61,108.44
9,000	ITC DELTACOM INC CO	11-15-00	GOLDMAN SACHS & CO	0.00	2.02	60,419.48	229,657.30	-169,237.82
2,200	ITC DELTACOM INC CO	11-16-00	GOLDMAN SACHS & CO	0.00	0.50	14,987.00	56,158.45	-41,151.45
11,600	ITC DELTACOM INC CO	11-20-00	MORGAN STANLEY & C	0.00	2.57	76,847.43	296,002.73	-219,155.30

J&W SELIGMAN
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
15,000	ITC DELTACOM INC CO	11-21-00	DB CLEARING SVCIC	0.00	3.12	93,466.38	382,762.15	-289,295.77
6,400	ITC DELTACOM INC CO	11-22-00	DB CLEARING SVCIC	0.00	1.22	36,422.46	163,311.85	-126,889.39
4,500	ITC DELTACOM INC CO	11-24-00	DB CLEARING SVCIC	0.00	0.91	27,092.69	114,828.65	-87,735.96
13,300	ITC DELTACOM INC CO	11-27-00	DB CLEARING SVCIC	0.00	2.86	85,731.60	339,382.44	-253,650.84
4,600	ITC DELTACOM INC CO	11-28-00	DB CLEARING SVCIC	0.00	0.90	26,736.60	117,380.40	-90,643.80
4,700	IXIA COM	10-26-00	SCHWAB, CHARLES	0.00	3.30	98,738.06	61,100.00	37,638.06
11,500	IXYS CORP DEL COM	11-21-00	STEPHENS INC	0.00	9.40	281,740.60	282,125.00	-384.40
6,000	JDA SOFTWARE GROUP	10-12-00	CHASE H&Q	0.00	2.28	68,247.72	100,886.08	-32,638.36
39,800	JDA SOFTWARE GROUP	10-16-00	CHASE H&Q	0.00	14.93	447,735.07	669,210.99	-221,475.92
9,400	JDA SOFTWARE GROUP	10-17-00	CHASE H&Q	0.00	3.51	105,158.99	158,084.86	-52,895.87
10,600	JDA SOFTWARE GROUP	10-20-00	SCHWAB, CHARLES	0.00	4.01	119,999.65	178,232.08	-58,232.43
8,700	JDA SOFTWARE GROUP	10-23-00	SCHWAB, CHARLES	0.00	3.43	102,720.08	146,284.81	-43,564.73
4,400	JDA SOFTWARE GROUP	10-24-00	SCHWAB, CHARLES	0.00	1.80	53,714.72	73,983.13	-20,268.41
3,100	KING PHARMACEUTICAL	10-10-00	MERRILL LYNCH PIER	0.05	159.42	132,365.58	99,279.86	33,085.72
5,600	KING PHARMACEUTICAL	11-01-00	JEFFERIES & COMPAN	0.05	288.66	259,411.34	179,344.26	80,067.08
2,200	KING PHARMACEUTICAL	12-04-00	PIPER JAFFRAY INC	0.05	113.56	106,443.66	73,072.93	33,370.73
1,200	KING PHARMACEUTICAL	12-05-00	LEHMAN BROTHERS IN	0.05	61.98	59,263.02	39,857.96	19,405.06
8,700	KOPIN CORP	10-02-00	UNTERBERG HARRIS	0.00	5.28	158,393.88	307,991.80	-149,597.92
3,200	KOPIN CORP	10-03-00	UNTERBERG HARRIS	0.00	1.91	57,063.37	113,284.34	-56,220.97
13,700	KOPIN CORP	11-07-00	JEFFERIES & COMPAN	0.00	7.63	228,674.14	484,998.57	-256,324.43
3,100	LEARNING TREE INTL	10-26-00	FIRST UNION CAPITA	0.00	2.99	89,489.56	68,117.09	21,372.27
17,700	LEARNING TREE INTL	10-27-00	FIRST UNION CAPITA	0.00	19.07	571,788.28	388,926.63	182,861.65
8,400	LEARNING TREE INTL	10-31-00	SMITH BARNEY INC	0.00	11.75	352,455.61	184,575.35	167,880.26
7,200	LEARNING TREE INTL	11-10-00	SMITH BARNEY INC	0.00	10.45	313,291.79	158,207.44	155,084.35
2,500	LEARNING TREE INTL	11-15-00	SMITH BARNEY INC	0.00	3.75	111,681.77	54,933.14	56,748.63

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October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,400	LEARNING TREE INTL	11-24-00	SCHWAB, CHARLES	0.00	1.75	52,446.73	30,762.56	21,684.17
5,100	LEARNING TREE INTL	12-04-00	SMITH BARNEY INC	0.00	5.87	176,015.02	112,003.60	63,951.42
6,600	LEARNING TREE INTL	12-05-00	SMITH BARNEY INC	0.00	8.10	242,725.38	145,023.49	97,701.89
2,200	M D C HLDGS INC COM	11-13-00	AUTRANET INC	0.05	112.31	68,912.69	59,510.00	9,402.69
300	MAINSRING INC 6/22	10-05-00	THOMAS WEISEL PART	0.00	0.07	1,949.93	4,105.69	-2,155.76
43,500	MAINSRING INC 6/22	10-16-00	THOMAS WEISEL PART	0.00	9.25	277,303.25	595,324.66	-318,021.41
3,400	MEMBERWORKS INC CO	10-24-00	CHASE H&Q	0.00	3.79	113,471.21	66,707.66	46,763.55
400	MEMBERWORKS INC CO	10-26-00	CHASE H&Q	0.00	0.45	13,299.55	7,847.96	5,451.59
300	MEMBERWORKS INC CO	10-27-00	CHASE H&Q	0.00	0.34	10,199.66	5,885.97	4,313.69
9,700	NATIONAL-OILWELL IN	10-30-00	ROBINSON HUMPHREY	0.05	493.94	267,569.44	299,175.89	-31,606.45
1,000	NETIQ CORP COM	10-20-00	INSTINET	0.04	43.08	92,234.72	53,954.46	38,270.26
600	NETIQ CORP COM	12-06-00	CHASE H&Q	0.00	1.98	59,398.02	34,275.31	25,122.71
2,200	NETIQ CORP COM	12-11-00	DAIN RAUSCHER	0.00	7.56	226,535.48	125,676.15	100,857.33
200	NETIQ CORP COM	12-11-00	INSTINET	0.04	8.71	21,166.29	11,425.10	9,741.19
2,200	NETIQ CORP COM	12-12-00	CHASE H&Q	0.00	7.77	233,054.73	125,676.15	107,378.58
2,200	NETIQ CORP COM	12-14-00	ROBERTSON STEPHENS	0.00	6.92	207,433.06	125,676.15	81,756.91
5,000	NETIQ CORP COM	12-15-00	SCHWAB, CHARLES	0.00	13.71	411,111.29	285,627.61	125,483.68
1,200	NETIQ CORP COM	12-19-00	SCHWAB, CHARLES	0.00	3.60	107,996.40	68,550.63	39,445.77
3,100	NETIQ CORP COM	12-21-00	SCHWAB, CHARLES	0.00	7.59	227,489.94	177,089.12	50,400.82
6,900	NETIQ CORP COM	12-22-00	SCHWAB, CHARLES	0.00	18.70	560,854.70	394,166.09	166,688.61
2,200	NETIQ CORP COM	12-28-00	CHASE H&Q	0.00	6.88	296,105.62	125,676.15	80,429.47
400	NETIQ CORP COM	12-29-00	CHASE H&Q	0.00	1.22	36,348.78	22,850.21	13,498.57
2,700	ONYX SOFTWARE CORP	10-04-00	DAIN RAUSCHER	0.00	2.01	60,140.49	75,134.87	-14,994.38
400	ONYX SOFTWARE CORP	10-05-00	PIPER JAFFRAY INC	0.00	0.29	8,599.71	11,131.09	-2,531.38
2,200	ONYX SOFTWARE CORP	10-05-00	DAIN RAUSCHER	0.00	1.49	44,548.51	61,221.01	-16,672.50

J&W SELIGMAN
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,000	ONYX SOFTWARE CORP	10-06-00	DAIN RAUSCHER	0.00	53,865.30	83,483.19	-29,617.89
1,300	ONYX SOFTWARE CORP	10-09-00	DAIN RAUSCHER	0.00	24,049.19	36,176.05	-12,126.86
600	ONYX SOFTWARE CORP	10-10-00	DAIN RAUSCHER	0.00	11,116.90	16,696.64	-5,579.74
3,100	ONYX SOFTWARE CORP	10-11-00	DAIN RAUSCHER	0.00	57,083.97	86,265.97	-29,182.00
3,200	ONYX SOFTWARE CORP	10-12-00	DAIN RAUSCHER	0.00	60,962.76	89,048.74	-28,085.98
2,800	ONYX SOFTWARE CORP	10-13-00	DAIN RAUSCHER	0.00	53,548.21	77,917.65	-24,369.44
2,400	ONYX SOFTWARE CORP	10-16-00	DAIN RAUSCHER	0.00	46,048.46	66,786.56	-20,738.10
1,600	ONYX SOFTWARE CORP	10-17-00	DAIN RAUSCHER	0.00	30,941.84	44,524.37	-13,582.53
1,700	ONYX SOFTWARE CORP	10-18-00	DAIN RAUSCHER	0.00	31,431.27	47,307.14	-15,875.87
500	ONYX SOFTWARE CORP	10-19-00	DAIN RAUSCHER	0.00	9,499.68	13,913.87	-4,414.19
3,900	ONYX SOFTWARE CORP	10-20-00	DAIN RAUSCHER	0.00	73,094.87	108,528.15	-35,433.28
7,700	ONYX SOFTWARE CORP	10-23-00	DAIN RAUSCHER	0.00	131,743.37	214,273.53	-82,530.16
600	ONYX SOFTWARE CORP	10-24-00	INVESTMENT TECHNOL	0.04	10,906.91	16,696.64	-5,789.73
1,700	ONYX SOFTWARE CORP	10-24-00	INSTINET	0.04	31,033.82	47,307.14	-16,273.32
2,800	ONYX SOFTWARE CORP	10-24-00	PIPER JAFFRAY INC	0.00	51,063.29	77,917.65	-26,854.36
100	ONYX SOFTWARE CORP	11-01-00	INSTINET	0.04	1,620.94	2,782.77	-1,161.83
500	ONYX SOFTWARE CORP	11-03-00	DAIN RAUSCHER	0.00	8,743.45	13,913.87	-5,170.42
500	ONYX SOFTWARE CORP	11-06-00	DAIN RAUSCHER	0.00	8,749.70	13,913.87	-5,164.17
1,300	ONYX SOFTWARE CORP	11-07-00	INSTINET	0.04	23,144.16	36,176.05	-13,031.89
4,600	ONYX SOFTWARE CORP	11-09-00	FIRST BOSTON CORPO	0.00	70,147.66	128,007.56	-57,859.90
6,800	ONYX SOFTWARE CORP	11-10-00	FIRST BOSTON CORPO	0.00	99,305.24	189,228.58	-89,923.34
4,300	ONYX SOFTWARE CORP	11-13-00	FIRST BOSTON CORPO	0.00	61,702.94	119,659.25	-57,956.31
3,300	ONYX SOFTWARE CORP	11-14-00	FIRST BOSTON CORPO	0.00	49,085.86	91,831.51	-42,745.65
1,500	OPLINK COMMUNICATIO	10-11-00	ROBERTSON STEPHENS	0.00	40,686.14	27,000.00	13,686.14
1,600	P F CHANGS CHINA BI	11-07-00	MONTGOMERY SECURIT	0.00	68,197.72	52,078.26	16,119.46

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,200	P F CHANGS CHINA BI	11-08-00	MONTGOMERY SECURIT	0.00	3.07	91,881.25	71,607.61	20,273.64
3,100	P F CHANGS CHINA BI	11-09-00	MONTGOMERY SECURIT	0.00	4.11	123,140.29	100,901.63	22,238.66
12,200	PACKETEER INC COM	11-16-00	ROBERTSON STEPHENS	0.00	7.65	229,469.47	399,254.10	-169,784.63
10,500	PC-TEL INC COM	10-04-00	MONTGOMERY SECURIT	0.00	6.51	195,034.14	445,005.58	-249,971.44
2,700	PC-TEL INC COM	10-05-00	MONTGOMERY SECURIT	0.00	1.51	45,122.24	114,430.00	-69,307.76
5,400	PC-TEL INC COM	10-06-00	MONTGOMERY SECURIT	0.00	3.41	102,158.11	228,860.01	-126,701.90
4,700	PC-TEL INC COM	10-11-00	MONTGOMERY SECURIT	0.00	3.45	103,396.55	199,192.97	-95,796.42
12,400	PC-TEL INC COM	10-12-00	MONTGOMERY SECURIT	0.00	8.36	250,698.56	525,530.40	-274,831.84
7,300	PC-TEL INC COM	10-13-00	MONTGOMERY SECURIT	0.00	4.59	137,600.41	309,384.83	-171,784.42
500	PERFORMANCE FOOD GR	10-02-00	SMITH BARNEY INC	0.00	0.64	18,999.36	9,856.93	9,142.43
2,700	PERFORMANCE FOOD GR	12-11-00	MERRILL LYNCH PIER	0.00	4.11	125,183.39	54,126.14	69,057.25
2,200	PERFORMANCE FOOD GR	12-12-00	MERRILL LYNCH PIER	0.00	3.40	101,948.78	44,102.78	57,846.00
8,900	PERFORMANCE FOOD GR	12-28-00	MERRILL LYNCH PIER	0.00	16.03	480,765.53	178,415.79	302,349.74
13,700	PINNACLE HLDGS INC	10-12-00	SMITH BARNEY INC	0.00	6.66	199,514.66	600,769.36	-401,254.70
4,900	PINNACLE HLDGS INC	10-19-00	DB CLEARING SVCIC	0.00	2.24	66,942.54	214,873.71	-147,931.17
81,300	PINNACLE HLDGS INC	11-09-00	MONTGOMERY SECURIT	0.00	24.84	744,967.71	3,520,342.86	-2,775,375.15
3,500	POLYMEDICA INDS INC	10-24-00	ADAMS HARKNESS & H	0.00	6.86	205,776.34	157,000.18	48,776.16
400	POLYMEDICA INDS INC	10-25-00	ADAMS HARKNESS & H	0.00	0.76	22,599.24	17,942.88	4,656.36
8,200	PRE PAID LEGAL SVCS	11-21-00	MERRILL LYNCH PIER	0.05	420.07	301,501.47	278,320.52	23,180.95
7,000	PRIDE INTL INC COM	10-30-00	LEHMAN BROTHERS IN	0.05	355.56	166,156.24	98,664.15	67,492.09
3,200	PRIDE INTL INC COM	11-21-00	ABN AMRO SECURITIE	0.06	194.54	75,805.46	48,636.17	27,169.29
400	PRIDE INTL INC COM	11-24-00	ABN AMRO SECURITIE	0.06	24.31	9,256.45	6,079.52	3,176.93
2,700	PRIDE INTL INC COM	11-27-00	ABN AMRO SECURITIE	0.06	164.08	62,170.01	41,036.77	21,133.24
1,900	PRIDE INTL INC COM	11-28-00	ABN AMRO SECURITIE	0.06	115.43	42,686.25	28,877.72	13,808.53
1,400	PROTON ENERGY SYS I	10-13-00	KNIGHT SECURITIES	0.00	1.17	34,833.49	23,800.00	11,033.49

J&W SELIGMAN
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
6,300	PROV HEALTHCARE CO	10-02-00	ROBERTSON STEPHENS	0.00	8.71	261,215.75	112,395.27	148,820.48
2,900	PROV HEALTHCARE CO	10-26-00	FIRST UNION CAPITA	0.00	3.52	105,377.55	51,757.51	53,640.04
7,500	PROXIM INC	10-31-00	INSTINET	0.04	315.21	455,830.29	306,408.25	149,422.04
1,900	PROXIM INC	11-01-00	INSTINET	0.04	79.82	114,395.18	77,623.42	36,771.76
2,900	PROXIM INC	11-02-00	INSTINET	0.04	206.21	305,920.31	200,180.09	105,740.22
4,000	PRTY HEALTHCARE COR	10-05-00	RAYMOND JAMES	0.00	5.40	161,832.10	93,505.40	68,326.70
8,900	PRTY HEALTHCARE COR	10-19-00	FIRST UNION CAPITA	0.00	17.61	528,241.00	378,271.86	149,969.14
6,600	PRTY HEALTHCARE COR	12-19-00	THOMAS WEISEL PART	0.00	7.83	234,700.05	151,606.99	83,093.06
5,200	PRTY HEALTHCARE COR	12-20-00	THOMAS WEISEL PART	0.00	5.74	172,062.26	119,447.93	52,614.33
5,200	PRTY HEALTHCARE COR	12-22-00	THOMAS WEISEL PART	0.00	6.73	201,688.79	119,447.93	82,240.86
15,400	PURCHASEPRO COM INC	11-08-00	LEHMAN BROTHERS IN	0.00	11.36	340,627.40	496,241.17	-155,613.77
8,700	PURCHASEPRO COM INC	11-09-00	LEHMAN BROTHERS IN	0.00	6.30	188,867.22	280,344.03	-91,476.81
5,800	PURCHASEPRO COM INC	11-10-00	LEHMAN BROTHERS IN	0.00	4.35	130,445.19	186,896.02	-56,450.83
1,500	QUEST SOFTWARE INC	10-02-00	CHASE H&Q	0.00	3.08	92,261.17	78,700.18	13,560.99
500	QUEST SOFTWARE INC	10-23-00	INSTINET	0.04	21.02	30,507.08	25,963.58	4,543.50
2,800	QUEST SOFTWARE INC	11-02-00	ROBERTSON STEPHENS	0.00	4.12	123,335.88	145,124.46	-21,788.58
3,500	QUEST SOFTWARE INC	12-22-00	ROBERTSON STEPHENS	0.00	3.62	108,304.93	181,581.62	-73,276.69
33,000	REMEC INC COM	12-05-00	NEEDHAM & COMPANY	0.00	13.10	392,825.50	864,871.59	-472,046.09
29,200	REMEC INC COM	12-06-00	NEEDHAM & COMPANY	0.00	12.07	361,994.93	765,280.31	-403,285.38
4,500	REMEC INC COM	12-08-00	OPPENHEIMER & CO.	0.00	1.91	57,232.69	117,937.03	-60,704.34
8,600	REMEC INC COM	12-11-00	OPPENHEIMER & CO.	0.00	3.73	111,860.77	225,390.78	-113,530.01
11,500	REMEC INC COM	12-12-00	OPPENHEIMER & CO.	0.00	4.62	138,313.03	296,153.00	-157,839.97
8,500	REMEC INC COM	12-19-00	OPPENHEIMER & CO.	0.00	2.77	82,997.25	217,528.31	-134,531.08
6,900	REMEC INC COM	12-19-00	UNTERBERG HARRIS	0.00	2.33	69,860.17	180,836.79	-110,976.62
8,600	REMEC INC COM	12-22-00	NEEDHAM & COMPANY	0.00	2.35	70,410.15	225,390.78	-154,980.63

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,500	RURAL CELLULAR CORP	11-07-00	FIRST UNION CAPITA	0.00	7.61	228,086.14	292,070.27	-63,984.13
2,400	SELECTICA INC DEL C	10-13-00	FIRST BOSTON CORPO	0.00	2.80	83,972.24	169,347.61	-85,375.37
500	SELECTICA INC DEL C	10-16-00	FIRST BOSTON CORPO	0.00	0.31	9,262.19	21,168.45	-11,906.26
800	SELECTICA INC DEL C	10-17-00	FIRST BOSTON CORPO	0.00	0.84	24,999.16	56,449.20	-31,450.04
800	SELECTICA INC DEL C	10-19-00	FIRST BOSTON CORPO	0.00	0.84	25,199.16	56,449.20	-31,250.04
4,100	SELECTICA INC DEL C	12-04-00	FIRST BOSTON CORPO	0.00	2.24	66,987.66	285,825.50	-218,837.84
8,600	SELECTICA INC DEL C	12-05-00	FIRST BOSTON CORPO	0.00	5.46	163,510.64	599,536.40	-436,025.76
5,900	SELECTICA INC DEL C	12-06-00	FIRST BOSTON CORPO	0.00	3.72	111,404.80	411,309.86	-299,905.06
1,300	SELECTICA INC DEL C	12-07-00	FIRST BOSTON CORPO	0.00	0.79	23,511.66	90,627.60	-67,115.94
3,200	SIX FLAGS INC COM S	10-04-00	PRUDENTIAL SECURIT	0.05	161.51	45,038.49	55,186.42	-10,147.93
7,000	SIX FLAGS INC COM S	10-05-00	MERRILL LYNCH PIER	0.05	353.35	99,862.85	120,720.30	-20,857.45
5,000	SIX FLAGS INC COM S	10-06-00	SMITH BARNEY INC	0.05	252.59	77,370.91	86,228.79	-8,857.88
5,200	SIX FLAGS INC COM S	10-10-00	FIRST BOSTON CORPO	0.05	262.61	77,783.67	89,677.94	-11,894.27
4,200	SIX FLAGS INC COM S	10-11-00	FIRST BOSTON CORPO	0.05	212.04	60,776.58	72,432.18	-11,655.60
2,500	SIX FLAGS INC COM S	10-17-00	FIRST BOSTON CORPO	0.05	126.23	36,606.02	43,114.39	-6,508.37
3,500	SIX FLAGS INC COM S	10-19-00	SMITH BARNEY INC	0.05	176.73	51,644.62	60,360.15	-8,715.53
21,000	SIX FLAGS INC COM S	10-26-00	BLAIR, WILLIAM & C	0.05	1,060.38	310,333.92	362,160.92	-51,827.00
300	SKYWEST INC COM	10-13-00	WEEDEN AND & CO	0.00	0.49	14,657.90	13,350.00	1,307.90
2,400	SKYWEST INC COM	10-16-00	JONES & ASSOCIATES	0.00	3.93	117,746.07	106,800.00	10,946.07
2,800	SKYWEST INC COM	10-19-00	RAYMOND JAMES	0.00	4.50	134,745.50	124,600.00	10,145.50
2,800	SKYWEST INC COM	10-30-00	RAYMOND JAMES	0.00	4.61	137,996.75	124,600.00	13,396.75
36,200	SONICWALL INC COM	10-19-00	BEAR, STEARNS, SEC	0.00	17.01	510,164.07	1,277,474.41	-767,310.34
8,500	SONICWALL INC COM	10-20-00	BEAR, STEARNS, SEC	0.00	4.06	121,653.89	299,959.46	-178,305.57
19,600	SONICWALL INC COM	10-23-00	BEAR, STEARNS, SEC	0.00	11.19	335,638.81	691,671.23	-356,032.42
2,200	SONICWALL INC COM	10-26-00	BEAR, STEARNS, SEC	0.00	1.09	32,448.91	77,661.23	-45,212.32

J&W SELIGMAN

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
9,700	SONICWALL INC COM	10-27-00	BEAR, STEARNS, SEC	0.00	5.02	150,454.22	342,521.39	-192,087.17
10,100	SONICWALL INC COM	11-30-00	ADAMS HARKNESS & H	0.00	5.81	174,219.19	353,718.22	-179,499.03
28,800	SONICWALL INC COM	12-01-00	ADAMS HARKNESS & H	0.00	17.84	535,028.56	1,008,622.26	-473,593.70
3,200	SONICWALL INC COM	12-04-00	ADAMS HARKNESS & H	0.00	1.90	56,864.66	112,069.14	-55,204.48
6,900	SONICWALL INC COM	12-05-00	ADAMS HARKNESS & H	0.00	4.35	130,278.69	241,649.08	-111,370.39
6,500	STA CASINOS INC COM	12-05-00	FIRST BOSTON CORPO	0.05	328.98	119,027.27	97,945.06	21,082.21
3,300	STA CASINOS INC COM	12-06-00	FIRST BOSTON CORPO	0.05	167.01	60,057.99	49,725.95	10,332.04
5,600	STA CASINOS INC COM	12-07-00	FIRST BOSTON CORPO	0.05	283.34	99,816.66	84,383.43	15,433.23
5,500	STA CASINOS INC COM	12-08-00	FIRST BOSTON CORPO	0.06	333.21	95,916.79	82,876.59	13,040.20
1,800	STA CASINOS INC COM	12-11-00	FIRST BOSTON CORPO	0.05	91.05	31,408.95	27,123.25	4,285.70
2,000	STA CASINOS INC COM	12-12-00	FIRST BOSTON CORPO	0.05	101.10	32,898.90	30,136.94	2,761.96
6,100	SUNGARD DATA SYS IN	10-02-00	SMITH BARNEY INC	0.05	313.86	265,316.13	132,454.61	132,861.52
2,500	SUNGARD DATA SYS IN	10-06-00	FIRST ANALYSIS SEC	0.05	128.79	113,304.71	54,284.68	59,020.03
3,000	SUNGARD DATA SYS IN	10-20-00	MERRILL LYNCH PIER	0.05	154.48	134,204.42	65,141.61	69,062.81
6,700	SUNGARD DATA SYS IN	10-23-00	MERRILL LYNCH PIER	0.05	345.33	309,516.94	145,482.93	164,034.01
7,500	SUNGARD DATA SYS IN	10-24-00	BLAIR, WILLIAM & C	0.06	461.50	344,538.50	162,854.03	181,684.47
4,500	SUNGARD DATA SYS IN	11-10-00	OPPENHEIMER & CO.	0.05	232.35	220,037.70	100,321.39	119,716.31
3,300	SUNGARD DATA SYS IN	12-12-00	MORGAN STANLEY & C	0.05	170.70	170,604.30	73,569.02	97,035.28
4,000	SUNGARD DATA SYS IN	12-19-00	MERRILL LYNCH PIER	0.05	206.85	205,286.35	89,174.57	116,111.78
3,400	T-HQ INC COM NEW	10-16-00	PIPER JAFFRAY INC	0.00	2.64	79,047.36	77,678.95	1,368.41
1,600	T-HQ INC COM NEW	10-23-00	PIPER JAFFRAY INC	0.00	1.29	38,698.71	36,554.80	2,143.91
70,800	TOO INC COM STK	11-14-00	BLAIR, WILLIAM & C	0.05	3,570.82	920,992.22	1,362,633.43	-441,641.21
1,200	TRANSMETA CORP DEL	11-08-00	SCHWAB, CHARLES	0.00	1.84	54,911.24	25,200.00	29,711.24
4,600	TRITON PCS HLDGS IN	10-06-00	J.P. MORGAN SECURI	0.00	4.81	144,130.21	200,062.72	-55,932.51
4,500	TRITON PCS HLDGS IN	10-09-00	J.P. MORGAN SECURI	0.00	5.24	157,055.11	195,713.53	-38,658.42

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

J&W SELIGMAN

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,700	TRITON PCS HLDGS IN	10-10-00	J.P. MORGAN SECURI	0.00	5.63	168,605.46	204,411.91	-35,806.45
3,200	TRITON PCS HLDGS IN	10-26-00	MORGAN STANLEY & C	0.00	4.05	121,343.79	139,174.07	-17,830.28
9,700	TRITON PCS HLDGS IN	10-30-00	LEHMAN BROTHERS IN	0.00	12.67	379,961.55	421,871.39	-41,909.84
2,900	TRITON PCS HLDGS IN	10-31-00	LEHMAN BROTHERS IN	0.00	3.94	118,171.06	126,126.50	-7,955.44
16,700	TUMBLEWEED COMMUN	10-18-00	FIRST BOSTON CORPO	0.00	14.19	425,662.13	863,288.50	-437,626.37
16,800	TUMBLEWEED COMMUN	10-19-00	FIRST BOSTON CORPO	0.00	10.80	323,738.64	868,457.90	-544,719.26
16,100	TUMBLEWEED COMMUN	10-20-00	FIRST BOSTON CORPO	0.00	0.00	337,010.06	832,272.16	-495,262.10
4,700	US UNWIRED INC CL A	12-04-00	FIRST BOSTON CORPO	0.00	1.04	31,136.46	51,809.73	-20,673.27
600	US UNWIRED INC CL A	12-05-00	FIRST BOSTON CORPO	0.00	0.14	4,124.86	6,614.01	-2,489.15
600	US UNWIRED INC CL A	12-08-00	FIRST BOSTON CORPO	0.00	0.13	3,787.37	6,614.01	-2,826.64
600	US UNWIRED INC CL A	12-11-00	FIRST BOSTON CORPO	0.00	0.13	3,674.87	6,614.01	-2,939.14
2,300	US UNWIRED INC CL A	12-12-00	FIRST BOSTON CORPO	0.00	0.45	13,327.82	25,353.70	-12,025.88
27,200	UTD THERAPEUTICS CO	12-04-00	WEEDEN AND & CO	0.00	17.02	510,513.38	1,902,947.53	-1,392,434.15
4,300	UTD THERAPEUTICS CO	12-05-00	WEEDEN AND & CO	0.00	2.63	78,848.62	300,833.62	-221,985.00
10,100	UTD THERAPEUTICS CO	12-06-00	WEEDEN AND & CO	0.00	5.63	168,690.63	706,609.19	-537,918.56
2,600	UTD THERAPEUTICS CO	12-07-00	WEEDEN AND & CO	0.00	1.32	39,447.44	181,899.40	-142,451.96
10,800	VERITAS DGC INC COM	10-30-00	BLAIR, WILLIAM & C	0.05	549.11	272,707.09	299,700.00	-26,992.91
42,900	WESTELL TECHNOLOGIE	11-07-00	SCHWAB, CHARLES	0.00	0.00	231,922.53	1,171,686.26	-939,763.73
5,200	W-H ENERGY SVCS INC	10-11-00	BANCAMERICA SECURI	0.00	2.44	73,014.40	85,800.00	-12,785.60
400	W-H ENERGY SVCS INC	10-11-00	BANCAMERICA SECURI	0.00	0.22	6,599.78	6,600.00	-0.22
3,179,400						72,863,093.59	94,091,117.27	-21,228,023.60

L.A. SALLE—REIT

22,500 BRANDYWINE RLTY TR

10-25-00 OPPENHEIMER & CO.

0.05 1,138.83

413,621.67

516,008.13

-102,386.46

LA SALLE—REIT

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,900	CATELLUS DEV CORP	11-30-00	GOLDMAN SACHS & CO	0.05	146.82	54,228.18	50,518.47	3,709.71
1,000	CATELLUS DEV CORP	12-01-00	GOLDMAN SACHS & CO	0.05	50.63	18,710.07	17,420.16	1,289.91
10,800	CATELLUS DEV CORP	12-04-00	GOLDMAN SACHS & CO	0.05	546.78	202,628.22	188,137.74	14,490.48
4,800	CATELLUS DEV CORP	12-07-00	MERRILL LYNCH PIER	0.06	291.00	89,709.00	83,616.77	6,092.23
3,600	CATELLUS DEV CORP	12-08-00	MERRILL LYNCH PIER	0.05	182.25	67,317.75	62,712.58	4,605.17
6,600	CATELLUS DEV CORP	12-11-00	MERRILL LYNCH PIER	0.06	400.13	123,349.87	114,973.06	8,376.81
5,100	POST PPTYS INC REIT	10-24-00	SMITH BARNEY INC	0.05	260.91	176,745.30	199,894.88	-23,149.58
5,000	POST PPTYS INC REIT	11-06-00	FIRST UNION CAPITA	0.05	255.88	176,133.62	195,975.38	-19,841.76
6,800	POST PPTYS INC REIT	11-07-00	FIRST UNION CAPITA	0.05	347.77	232,552.23	266,526.51	-33,974.28
2,300	POST PPTYS INC REIT	11-08-00	PRUDENTIAL SECURIT	0.05	117.67	79,807.33	90,148.67	-10,341.34
1,500	POST PPTYS INC REIT	11-09-00	PRUDENTIAL SECURIT	0.05	76.70	50,923.30	58,792.61	-7,869.31
600	POST PPTYS INC REIT	11-10-00	PRUDENTIAL SECURIT	0.05	30.68	20,369.32	23,517.05	-3,147.73
200	POST PPTYS INC REIT	11-14-00	MERRILL LYNCH PIER	0.05	10.23	6,839.77	7,839.02	-999.25
73,700						1,712,935.63	1,876,081.03	-163,145.40
MORGAN STANLEY—Intl.								
1,900	BRAMBLES INDS LTD A	12-15-00	CSFB EQUITIES LOND	0.12	230.42	45,846.69	25,451.42	20,395.27
800	GIB NPV	10-06-00	WILLIAM DE BROE PL	0.10	77.17	30,791.85	34,938.30	-4,146.45
500	GIB NPV	10-20-00	WILLIAM DE BROE PL	0.09	44.68	17,823.78	21,836.44	-4,012.66
4,500	GIB NPV	10-25-00	WILLIAM DE BROE PL	0.10	427.75	170,671.18	196,527.95	-25,856.77
6,000	GIB NPV	10-27-00	WILLIAM DE BROE PL	0.10	584.19	233,091.77	262,037.28	-28,945.51
800	GIB NPV	10-30-00	WILLIAM DE BROE PL	0.10	81.16	32,383.74	34,938.30	-2,554.56
15,200	MANULIFE FINL CORP	10-11-00	HSBC INVESTMENT BA	0.07	1,081.67	359,474.52	196,203.02	163,271.50
6,500	MANULIFE FINL CORP	10-12-00	HSBC INVESTMENT BA	0.07	437.37	145,353.47	83,902.61	61,450.86

MORGAN STANLEY—Intl.
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,700	MANULIFE FINL CORP	10-13-00	HSBC INVESTMENT BA	0.07	376.37	125,080.35	75,576.13	51,504.22
6,800	MANULIFE FINL CORP	10-16-00	HSBC INVESTMENT BA	0.07	463.95	154,187.50	87,775.03	66,412.47
4,300	MANULIFE FINL CORP	10-17-00	HSBC INVESTMENT BA	0.07	296.67	98,593.40	55,504.80	43,088.60
2,500	MANULIFE FINL CORP	10-18-00	HSBC INVESTMENT BA	0.07	169.53	56,340.25	32,270.23	24,070.02
6,800	MANULIFE FINL CORP	10-19-00	HSBC INVESTMENT BA	0.07	465.64	154,747.85	87,775.03	66,972.82
3,500	MANULIFE FINL CORP	10-20-00	HSBC INVESTMENT BA	0.07	243.41	80,891.33	45,178.33	35,713.00
5,700	MANULIFE FINL CORP	10-23-00	HSBC INVESTMENT BA	0.07	399.88	132,892.80	75,576.13	59,316.67
1,300	MANULIFE FINL CORP	10-24-00	HSBC INVESTMENT BA	0.07	93.24	30,987.10	16,780.52	14,206.58
6,800	MANULIFE FINL CORP	10-25-00	HSBC INVESTMENT BA	0.07	497.03	165,179.62	87,775.03	77,404.59
6,400	MANULIFE FINL CORP	10-26-00	HSBC INVESTMENT BA	0.07	476.46	158,343.80	82,611.80	75,732.00
5,400	MANULIFE FINL CORP	10-27-00	HSBC INVESTMENT BA	0.07	404.70	134,495.55	69,703.70	64,791.85
6,800	MANULIFE FINL CORP	10-30-00	HSBC INVESTMENT BA	0.07	508.45	168,975.90	87,775.03	81,200.87
14,800	MANULIFE FINL CORP	10-31-00	NESBITT BURNS MONT	0.07	1,088.47	361,735.05	191,039.78	170,695.27
6,820	MANULIFE FINL CORP	11-01-00	NESBITT BURNS - TO	0.07	490.51	163,013.55	88,033.20	74,980.35
535	POTASH CORP SASK CO	11-23-00	RBC DOMINION SECUR	0.18	98.21	32,639.09	39,792.91	-7,153.82
500	POTASH CORP SASK CO	11-24-00	RBC DOMINION SECUR	0.19	92.98	30,901.29	37,189.64	-6,288.35
1,700	POTASH CORP SASK CO	11-27-00	MORGAN GUARANTY LO	0.18	313.81	104,290.06	126,444.76	-22,154.70
2,600	POTASH CORP SASK CO	11-28-00	MORGAN GUARANTY LO	0.19	487.00	161,846.88	193,386.11	-31,539.23
3,200	POTASH CORP SASK CO	11-29-00	ROYAL BANK OF CANA	0.19	610.74	202,968.94	238,013.67	-35,044.73
1,400	POTASH CORP SASK CO	11-30-00	MORGAN GUARANTY LO	0.20	278.24	92,467.52	104,130.98	-11,663.46
700	POTASH CORP SASK CO	12-01-00	MORGAN GUARANTY LO	0.20	140.91	46,830.91	52,065.49	-5,234.58
1,200	POTASH CORP SASK CO	12-04-00	JP MORGAN SECURITI	0.21	249.82	83,022.83	89,255.13	-6,232.30
2,100	POTASH CORP SASK CO	12-05-00	NESBITT BURNS MONT	0.21	439.67	146,115.36	156,196.47	-10,081.11
1,100	POTASH CORP SASK CO	12-05-00	MORGAN GUARANTY LO	0.21	231.44	76,916.59	81,817.20	-4,900.61
5,100	POTASH CORP SASK CO	12-08-00	DEUTSCHE BANK LOND	0.21	1,084.85	360,532.31	379,334.29	-18,801.98

MORGAN STANLEY—Intl.

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
5,400	POTASH CORP SASK CO	12-13-00	DEUTSCHE BANK LOND	0.22	1,179.61	392,022.13	401,648.07	-9,625.94
1,600	POTASH CORP SASK CO	12-15-00	DEUTSCHE BANK LOND	0.21	343.26	114,074.93	119,006.83	-4,931.90
3,000	ASS GEN DE FRANCFEN	11-30-00	INSTINET SERVICES	0.15	459.57	183,367.06	162,376.95	20,990.11
2,800	ASS GEN DE FRANCFEN	12-01-00	INSTINET SERVICES	0.16	440.33	175,602.09	151,551.82	24,050.27
9,700	ASS GEN DE FRANCFEN	12-08-00	INSTINET SERVICES	0.16	1,527.00	609,272.40	525,018.80	84,253.60
2,000	ASS GEN DE FRANCFEN	12-11-00	INSTINET SERVICES	0.16	317.40	126,643.51	108,251.30	18,392.21
2,600	ASS GEN DE FRANCFEN	12-14-00	DEUTSCHE BANK LOND	0.16	417.16	166,445.05	140,726.69	25,718.36
3,400	ASS GEN DE FRANCFEN	12-14-00	INSTINET SERVICES	0.16	532.68	212,540.51	184,027.21	28,513.30
2,000	ASS GEN DE FRANCFEN	12-15-00	INSTINET SERVICES	0.16	315.96	126,067.45	108,251.30	17,816.15
15,200	AVENTIS SA FRANCE E	10-05-00	CSEB EQUITIES LOND	0.19	2,926.71	1,167,754.98	774,348.31	393,406.67
3,000	DANONE EURI	09-29-00	LEHMAN BROS INC NE	0.34	-1,034.72	-412,853.92	276,781.47	-136,072.45
3,000	DANONE EURI	09-29-00	LEHMAN BROTHERS IN	0.34	1,034.72	412,853.92	276,781.47	136,072.45
13,230	DANONE EURI	10-06-00	JP MORGAN SECURITI	0.33	4,367.11	1,742,476.01	1,220,606.30	521,869.71
2,500	SWIRE PACIFIC 'B' HK	10-03-00	ROBERT FLEMING & C	0.00	9.59	2,013.34	1,843.85	169.49
7,500	SWIRE PACIFIC 'B' HK	10-04-00	ROBERT FLEMING & C	0.00	28.78	6,043.57	5,531.56	512.01
7,500	SWIRE PACIFIC 'B' HK	10-05-00	ROBERT FLEMING & C	0.00	28.31	5,947.38	5,531.56	415.82
17,500	SWIRE PACIFIC 'B' HK	10-09-00	ROBERT FLEMING & C	0.00	64.64	13,579.02	12,906.98	672.04
16,000	SWIRE PACIFIC 'B' HK	10-10-00	ROBERT FLEMING & C	0.00	58.06	12,222.89	11,800.67	422.22
32,548	SEAT-PAGINE GIALLE	11-29-00	DEUTSCHE BANK LOND	0.01	195.83	78,136.86	50,359.15	27,777.71
17,000	ASAHI KASEI CORP Y5	10-03-00	NOMURA INTERNATION	0.01	218.57	109,066.29	93,426.46	15,639.83
3,000	ASAHI KASEI CORP Y5	10-04-00	NOMURA INTERNATION	0.01	205.86	102,725.66	87,930.79	14,794.87
1,000	ASAHI KASEI CORP Y5	10-13-00	NOMURA INTERNATION	0.01	38.89	19,406.58	16,487.02	2,919.56
3,000	ASAHI KASEI CORP Y5	11-10-00	NOMURA INTERNATION	0.01	13.00	6,489.02	5,495.67	993.35
3,000	ASAHI KASEI CORP Y5	12-04-00	NOMURA INTERNATION	0.01	37.73	18,826.97	16,487.02	2,339.95
11,000	ASAHI KASEI CORP Y5	12-05-00	NOMURA INTERNATION	0.01	138.53	69,123.70	60,452.42	8,671.28

MORGAN STANLEY—Intl.
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,000	DAIICHI PHARM CO JP	10-03-00	HSBC INVESTMENT BA	0.05	202.76	101,178.08	64,153.45	37,024.63
4,000	DAIICHI PHARM CO JP	10-04-00	HSBC INVESTMENT BA	0.05	203.64	101,620.68	64,153.45	37,467.23
4,000	DAIICHI PHARM CO JP	10-05-00	HSBC INVESTMENT BA	0.05	203.20	101,395.99	64,153.45	37,242.54
1,000	DAIICHI PHARM CO JP	10-06-00	HSBC INVESTMENT BA	0.05	50.27	25,085.97	16,038.36	9,047.61
1,000	DAIICHI PHARM CO JP	10-10-00	HSBC INVESTMENT BA	0.05	50.51	25,202.02	16,038.36	9,163.66
2,000	DAIICHI PHARM CO JP	10-12-00	HSBC INVESTMENT BA	0.05	102.38	51,088.10	32,076.73	19,011.37
2,000	DAIICHI PHARM CO JP	10-25-00	HSBC INVESTMENT BA	0.05	102.16	50,979.86	32,076.73	18,903.13
2,000	DAIICHI PHARM CO JP	10-26-00	HSBC INVESTMENT BA	0.05	102.38	51,084.84	32,076.72	19,008.12
4,000	DAIICHI PHARM CO JP	10-27-00	HSBC INVESTMENT BA	0.05	207.84	103,709.17	64,153.45	39,555.72
9,000	DAIICHI PHARM CO JP	10-30-00	HSBC INVESTMENT BA	0.05	264.77	132,121.19	80,191.81	51,929.38
6,000	DAIICHI PHARM CO JP	11-01-00	HSBC INVESTMENT BA	0.05	488.92	243,971.33	144,345.26	99,626.07
4,000	DAIICHI PHARM CO JP	11-02-00	HSBC INVESTMENT BA	0.05	327.59	163,467.96	96,230.18	67,237.78
4,000	DAIICHI PHARM CO JP	11-06-00	HSBC INVESTMENT BA	0.05	214.20	106,884.64	64,153.45	42,731.19
4,000	DAIICHI PHARM CO JP	11-06-00	HSBC INVESTMENT BA	0.05	217.35	108,456.23	64,153.45	44,302.78
3,000	DAIICHI PHARM CO JP	11-07-00	HSBC INVESTMENT BA	0.05	160.02	79,851.72	48,115.09	31,736.63
4,000	DAIICHI PHARM CO JP	11-08-00	HSBC INVESTMENT BA	0.05	211.71	105,643.98	64,153.45	41,490.53
3,000	DAIICHI PHARM CO JP	11-09-00	HSBC INVESTMENT BA	0.05	158.50	79,090.97	48,115.09	30,975.88
3,000	DAIICHI PHARM CO JP	11-10-00	HSBC INVESTMENT BA	0.05	158.51	79,098.07	48,115.09	30,982.98
5,000	DAIICHI PHARM CO JP	11-13-00	HSBC INVESTMENT BA	0.05	265.15	132,312.34	80,191.81	52,120.53
2,000	DAIICHI PHARM CO JP	11-14-00	HSBC INVESTMENT BA	0.05	104.95	52,371.58	32,076.72	20,294.86
1,000	DAIICHI PHARM CO JP	11-15-00	HSBC INVESTMENT BA	0.05	51.82	25,858.94	16,038.36	9,820.58
1,000	DAIICHI PHARM CO JP	11-16-00	HSBC INVESTMENT BA	0.05	51.59	25,745.80	16,038.36	9,707.44
3,000	DAIICHI PHARM CO JP	11-17-00	HSBC INVESTMENT BA	0.05	154.77	77,230.50	48,115.09	29,115.41
3,000	DAIICHI PHARM CO JP	11-20-00	HSBC INVESTMENT BA	0.05	154.87	77,281.37	48,115.09	29,166.28
4,000	DAIICHI PHARM CO JP	11-21-00	HSBC INVESTMENT BA	0.05	210.84	105,210.49	64,153.45	41,057.04

MORGAN STANLEY—Intl.
SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
4,000	DAIICHI PHARM CO JP	11-22-00	HSBC INVESTMENT BA	0.05	212.21	105,892.59	64,153.45	41,739.14
5,000	DAIICHI PHARM CO JP	11-24-00	HSBC INVESTMENT BA	0.05	268.42	133,939.10	80,191.81	53,747.29
4,000	DAIICHI PHARM CO JP	11-27-00	HSBC INVESTMENT BA	0.05	213.94	106,755.05	64,153.45	42,601.60
3,000	DAIICHI PHARM CO JP	11-28-00	HSBC INVESTMENT BA	0.05	161.12	80,399.67	48,115.09	32,284.58
4,000	DAIICHI PHARM CO JP	11-29-00	HSBC INVESTMENT BA	0.05	217.18	108,373.19	64,153.45	44,219.74
1,000	DAIICHI PHARM CO JP	11-30-00	HSBC INVESTMENT BA	0.06	56.07	27,979.13	16,038.36	11,940.77
3,000	DAIICHI PHARM CO JP	12-01-00	HSBC INVESTMENT BA	0.05	164.85	82,260.68	48,115.09	34,145.59
1,000	DAIICHI PHARM CO JP	12-04-00	HSBC INVESTMENT BA	0.05	53.99	26,943.28	16,038.36	10,904.92
3,000	DAIICHI PHARM CO JP	12-06-00	HSBC INVESTMENT BA	0.05	161.44	80,560.18	48,115.09	32,445.09
4,000	DAIICHI PHARM CO JP	12-07-00	HSBC INVESTMENT BA	0.06	220.24	109,903.12	64,153.45	45,749.67
4,000	DAIICHI PHARM CO JP	12-08-00	HSBC INVESTMENT BA	0.05	218.42	108,993.96	64,153.45	44,840.51
3,000	DAIICHI PHARM CO JP	12-11-00	HSBC INVESTMENT BA	0.05	163.98	81,824.01	48,115.09	33,708.92
7,000	SHIONOGI & CO JPY50	10-02-00	HSBC INVESTMENT BA	0.04	255.91	127,701.51	50,227.86	77,473.65
6,000	SHIONOGI & CO JPY50	10-03-00	HSBC INVESTMENT BA	0.04	223.12	111,333.41	43,052.46	68,280.95
3,000	SHIONOGI & CO JPY50	10-04-00	HSBC INVESTMENT BA	0.04	112.68	56,229.61	21,526.23	34,703.38
8,000	SHIONOGI & CO JPY50	11-10-00	KLEINWORT BENSON S	0.04	326.95	163,148.24	57,403.27	105,744.97
3,000	SHIONOGI & CO JPY50	11-13-00	KLEINWORT BENSON S	0.04	123.57	61,660.34	21,526.23	40,134.11
5,000	SHIONOGI & CO JPY50	11-14-00	KLEINWORT BENSON S	0.04	202.77	101,183.64	35,877.05	65,306.59
3,000	SHIONOGI & CO JPY50	11-15-00	KLEINWORT BENSON S	0.04	121.01	60,382.18	21,526.23	38,855.95
3,000	SHIONOGI & CO JPY50	11-16-00	KLEINWORT BENSON S	0.04	121.76	60,757.05	21,526.23	39,230.82
4,000	SHIONOGI & CO JPY50	11-17-00	KLEINWORT BENSON S	0.04	161.59	80,632.18	28,701.64	51,930.54
4,000	SHIONOGI & CO JPY50	11-20-00	KLEINWORT BENSON S	0.04	161.80	80,735.79	28,701.64	52,034.15
4,000	SHIONOGI & CO JPY50	11-21-00	KLEINWORT BENSON S	0.04	158.71	79,199.90	28,701.64	50,498.26
4,000	SHIONOGI & CO JPY50	11-22-00	KLEINWORT BENSON S	0.04	159.08	79,381.80	28,701.64	50,680.16
4,000	SHIONOGI & CO JPY50	11-24-00	KLEINWORT BENSON S	0.04	159.76	79,723.88	28,701.64	51,022.24

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	PROCEEDS	COST	GAINOR (LOSS)
5,000	SHIONOGI & CO JPY50	11-27-00	KLEINWORT BENSON S	0.04	98,564.61	35,877.05	62,687.56
6,000	SHIONOGI & CO JPY50	11-28-00	KLEINWORT BENSON S	0.04	119,753.50	43,052.45	76,701.05
3,000	SHIONOGI & CO JPY50	11-29-00	KLEINWORT BENSON S	0.04	60,953.08	21,526.23	39,426.85
4,000	SHIONOGI & CO JPY50	11-30-00	KLEINWORT BENSON S	0.04	80,493.96	28,701.64	51,792.32
4,000	SHIONOGI & CO JPY50	12-01-00	KLEINWORT BENSON S	0.04	79,847.20	28,701.64	51,145.56
4,000	SHIONOGI & CO JPY50	12-04-00	KLEINWORT BENSON S	0.04	79,210.46	28,701.64	50,508.82
4,000	SHIONOGI & CO JPY50	12-05-00	KLEINWORT BENSON S	0.04	77,828.64	28,701.64	49,127.00
2,000	SHIONOGI & CO JPY50	12-06-00	KLEINWORT BENSON S	0.04	39,036.02	14,350.82	24,685.80
11,000	SHIONOGI & CO JPY50	12-08-00	KLEINWORT BENSON S	0.04	218,485.76	78,929.50	139,556.26
9,000	SHIONOGI & CO JPY50	12-11-00	KLEINWORT BENSON S	0.04	180,792.96	64,578.68	116,214.28
6,000	SHIONOGI & CO JPY50	12-12-00	KLEINWORT BENSON S	0.04	118,988.70	43,052.45	75,936.25
5,000	SHIONOGI & CO JPY50	12-13-00	KLEINWORT BENSON S	0.04	101,954.24	35,877.04	66,077.20
5,000	SHIONOGI & CO JPY50	12-14-00	KLEINWORT BENSON S	0.04	102,620.08	35,877.04	66,743.04
3,000	SHIONOGI & CO JPY50	12-15-00	KLEINWORT BENSON S	0.04	62,369.46	21,526.23	40,843.23
20,000	SUMITOMO M'NE&FIRE	10-12-00	DBP DAIWA SECS LTD	0.01	128,165.77	130,557.16	-2,391.39
20,000	SUMITOMO M'NE&FIRE	10-13-00	DBP DAIWA SECS LTD	0.01	128,050.14	130,557.16	-2,507.02
15,000	SUMITOMO M'NE&FIRE	10-16-00	DBP DAIWA SECS LTD	0.01	94,311.28	97,917.87	-3,606.59
20,000	SUMITOMO M'NE&FIRE	10-17-00	DBP DAIWA SECS LTD	0.01	124,067.16	130,557.15	-6,489.99
13,000	SUMITOMO M'NE&FIRE	10-18-00	DBP DAIWA SECS LTD	0.01	78,877.99	84,862.15	-5,984.16
20,000	SUMITOMO M'NE&FIRE	10-19-00	DBP DAIWA SECS LTD	0.01	120,476.99	130,557.16	-10,080.17
13,000	SUMITOMO M'NE&FIRE	10-20-00	DBP DAIWA SECS LTD	0.01	77,729.21	84,862.15	-7,132.94
16,000	SUMITOMO M'NE&FIRE	10-23-00	DBP DAIWA SECS LTD	0.01	191.09	95,353.46	-9,092.26
6,000	SUMITOMO M'NE&FIRE	10-24-00	DBP DAIWA SECS LTD	0.01	73.06	39,167.15	-2,711.13
6,000	SUMITOMO M'NE&FIRE	10-27-00	DBP DAIWA SECS LTD	0.01	72.52	39,167.15	-2,981.29
10,000	SUMITOMO M'NE&FIRE	11-30-00	CREDIT SUISSE FIRS	0.01	132.75	65,278.58	965.81

SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
20,000	SUMITOMO M'NE&FIRE	12-01-00	CREDIT SUISSE FIRS	0.01	270.62	135,040.60	130,557.15	4,483.45
20,000	SUMITOMO M'NE&FIRE	12-04-00	CREDIT SUISSE FIRS	0.01	268.12	133,795.21	130,557.16	3,238.05
4,000	SUMITOMO M'NE&FIRE	12-05-00	CREDIT SUISSE FIRS	0.01	52.56	26,250.59	26,111.43	119.16
12,000	SUMITOMO M'NE&FIRE	12-06-00	CREDIT SUISSE FIRS	0.01	154.45	77,073.50	78,334.29	-1,260.79
18,000	SUMITOMO M'NE&FIRE	12-07-00	CREDIT SUISSE FIRS	0.01	232.25	115,895.59	117,501.44	-1,605.85
19,000	SUMITOMO M'NE&FIRE	12-08-00	CREDIT SUISSE FIRS	0.01	255.63	126,500.80	124,029.30	2,471.50
20,000	SUMITOMO M'NE&FIRE	12-11-00	CREDIT SUISSE FIRS	0.01	259.38	129,428.48	130,557.15	-1,128.67
4,000	SUMITOMO M'NE&FIRE	12-12-00	CREDIT SUISSE FIRS	0.01	52.01	25,949.31	26,111.43	-162.12
300	TAKEFUJI CORP JPY50	11-17-00	CAZENOVE & CO	0.16	46.78	23,340.55	16,125.08	7,215.47
7,000	TOPPAN PRINTING CO	10-02-00	NOMURA INTERNATION	0.02	133.31	66,520.93	82,126.09	-15,605.16
6,000	TOPPAN PRINTING CO	10-03-00	NOMURA INTERNATION	0.02	114.95	57,358.88	70,393.79	-13,034.91
7,000	TOPPAN PRINTING CO	10-04-00	NOMURA INTERNATION	0.02	131.25	65,492.64	82,126.09	-16,633.45
5,000	TOPPAN PRINTING CO	10-05-00	NOMURA INTERNATION	0.02	93.36	46,587.52	58,661.49	-12,073.97
6,000	TOPPAN PRINTING CO	10-06-00	NOMURA INTERNATION	0.02	112.66	56,218.68	70,393.79	-14,175.11
6,000	TOPPAN PRINTING CO	10-10-00	NOMURA INTERNATION	0.02	113.93	56,853.40	70,393.79	-13,540.39
5,000	TOPPAN PRINTING CO	10-11-00	NOMURA INTERNATION	0.02	95.07	47,440.11	58,661.49	-11,221.38
6,000	TOPPAN PRINTING CO	10-12-00	NOMURA INTERNATION	0.02	115.32	57,545.73	70,393.79	-12,848.06
6,000	TOPPAN PRINTING CO	10-13-00	NOMURA INTERNATION	0.02	173.51	86,579.60	105,590.69	-19,011.09
9,000	TOPPAN PRINTING CO	10-16-00	NOMURA INTERNATION	0.02	133.20	66,464.92	82,126.09	-15,661.17
5,000	TOPPAN PRINTING CO	10-17-00	NOMURA INTERNATION	0.02	93.68	46,748.93	58,661.49	-11,912.56
6,000	TOPPAN PRINTING CO	10-18-00	NOMURA INTERNATION	0.02	110.11	54,946.04	70,393.79	-15,447.75
4,000	TOPPAN PRINTING CO	10-19-00	NOMURA INTERNATION	0.02	74.05	36,951.65	46,929.19	-9,977.54
9,000	TOPPAN PRINTING CO	10-20-00	NOMURA INTERNATION	0.02	164.03	81,853.25	105,590.69	-23,737.44
7,000	TOPPAN PRINTING CO	10-23-00	NOMURA INTERNATION	0.02	125.53	62,640.83	82,126.09	-19,485.26
4,000	TOPPAN PRINTING CO	10-24-00	NOMURA INTERNATION	0.02	72.30	36,077.87	46,929.19	-10,851.32

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
5,000	TOPPAN PRINTING CO	10-25-00	NOMURA INTERNATION	0.02	91.16	45,491.79	58,661.49	-13,169.70
5,000	TOPPAN PRINTING CO	10-27-00	NOMURA INTERNATION	0.02	91.23	45,520.10	58,661.49	-13,141.39
3,400	AKZO NOBEL NV NLGS	11-17-00	KLEINWORT BENSON S	0.12	403.24	160,895.97	123,104.74	37,791.23
10,300	AKZO NOBEL NV NLGS	11-24-00	KLEINWORT BENSON S	0.12	1,203.03	480,008.05	372,934.95	107,073.10
2,900	AKZO NOBEL NV NLGS	11-30-00	KLEINWORT BENSON S	0.12	344.58	137,487.98	105,001.10	32,486.88
300	AKZO NOBEL NV NLGS	12-01-00	KLEINWORT BENSON S	0.12	35.96	14,348.64	10,862.18	3,486.46
8,900	AKZO NOBEL NV NLGS	12-06-00	KLEINWORT BENSON S	0.12	1,092.80	436,024.08	322,244.76	113,779.32
1,200	CSM NV CVA(PART EXC	11-17-00	CDC LABOUCHERE	0.06	73.04	29,143.99	30,055.48	-911.49
4,700	CSM NV CVA(PART EXC	11-24-00	CDC LABOUCHERE	0.06	283.18	112,990.42	117,717.30	-4,726.88
2,200	CSM NV CVA(PART EXC	11-30-00	CDC LABOUCHERE	0.06	134.99	53,862.75	55,101.72	-1,238.97
1,600	CSM NV CVA(PART EXC	12-01-00	CDC LABOUCHERE	0.06	100.71	40,182.24	40,073.98	108.26
96,100	LION NATHAN LTD NPV	10-06-00	CSFB EQUITIES LOND	0.01	657.11	187,088.20	233,120.07	-46,031.87
61,300	LION NATHAN LTD NPV	10-13-00	CSFB EQUITIES LOND	0.01	358.89	119,270.74	148,701.98	-29,431.24
76,100	LION NATHAN LTD NPV	10-20-00	CSFB EQUITIES LOND	0.01	436.20	144,962.17	184,603.92	-39,641.75
30,700	LION NATHAN LTD NPV	10-27-00	CSFB EQUITIES LOND	0.01	210.98	60,068.74	74,472.28	-14,403.54
42,700	LION NATHAN LTD NPV	10-31-00	CSFB EQUITIES LOND	0.01	295.70	84,191.49	103,581.96	-19,390.47
13,500	LION NATHAN LTD NPV	11-01-00	CSFB EQUITIES LOND	0.01	92.51	26,339.70	32,748.40	-6,408.70
4,000	JARDINE STRATEGIC H	07-05-00	CAZENOVE ASIA LTD.	0.02	-69.94	-10,688.46	17,704.83	7,016.37
4,000	JARDINE STRATEGIC H	07-05-00	CAZENOVE ASIA LTD.	0.02	69.94	10,688.46	17,704.83	-7,016.37
5,000	JARDINE STRATEGIC H	08-18-00	CAZENOVE & CO	0.02	92.31	14,107.69	22,131.04	-8,023.35
5,000	JARDINE STRATEGIC H	08-18-00	CAZENOVE & CO	0.02	-92.31	-14,107.69	22,131.04	8,023.35
40,000	JARDINE STRATEGIC H	08-21-00	CAZENOVE & CO	0.02	733.53	113,186.47	177,048.30	-63,861.83
40,000	JARDINE STRATEGIC H	08-21-00	CAZENOVE & CO	0.02	-733.53	-113,186.47	177,048.30	63,861.83
8,000	JARDINE STRATEGIC H	08-22-00	CAZENOVE & CO	0.02	-148.63	-22,716.97	35,409.66	12,692.69
8,000	JARDINE STRATEGIC H	08-22-00	CAZENOVE & CO	0.02	148.63	22,716.97	35,409.66	-12,692.69

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SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
13,000	JARDINE STRATEGIC H	08-23-00	CAZENOVE & CO	0.02	-242.07	-36,997.73	57,540.70	20,542.97
13,000	JARDINE STRATEGIC H	08-23-00	CAZENOVE & CO	0.02	242.07	36,997.73	57,540.70	-20,542.97
19,000	JARDINE STRATEGIC H	08-25-00	CAZENOVE & CO	0.02	-357.98	-54,713.52	84,097.94	29,384.42
19,000	JARDINE STRATEGIC H	08-25-00	CAZENOVE & CO	0.02	357.98	54,713.52	84,097.94	-29,384.42
1,000	JARDINE STRATEGIC H	08-28-00	CAZENOVE & CO	0.02	-18.90	-2,886.80	4,426.21	1,539.41
1,000	JARDINE STRATEGIC H	08-28-00	CAZENOVE & CO	0.02	18.90	2,886.80	4,426.21	-1,539.41
18,000	JARDINE STRATEGIC H	08-29-00	CAZENOVE & CO	0.02	-339.14	-51,833.86	79,671.73	27,837.87
18,000	JARDINE STRATEGIC H	08-29-00	CAZENOVE & CO	0.02	339.14	51,833.86	79,671.73	-27,837.87
38,000	JARDINE STRATEGIC H	09-04-00	CAZENOVE & CO	0.02	-706.40	-108,691.80	168,195.88	59,504.08
38,000	JARDINE STRATEGIC H	09-04-00	CAZENOVE & CO	0.02	706.40	108,691.80	168,195.88	-59,504.08
40,000	JARDINE STRATEGIC H	09-05-00	CAZENOVE & CO	0.02	-746.25	-115,293.75	177,048.30	61,754.55
40,000	JARDINE STRATEGIC H	09-05-00	CAZENOVE & CO	0.02	746.25	115,293.75	177,048.30	-61,754.55
3,000	JARDINE STRATEGIC H	09-28-00	CAZENOVE & CO	0.02	-56.57	-8,643.43	13,278.62	4,635.19
3,000	JARDINE STRATEGIC H	09-28-00	CAZENOVE & CO	0.02	56.57	8,643.43	13,278.62	-4,635.19
10,000	JARDINE STRATEGIC H	09-29-00	CAZENOVE & CO	0.02	-160.18	-28,963.82	44,262.07	15,298.25
10,000	JARDINE STRATEGIC H	09-29-00	CAZENOVE & CO	0.02	160.18	28,963.82	44,262.07	-15,298.25
4,000	JARDINE STRATEGIC H	10-02-00	CAZENOVE & CO	0.02	65.87	11,547.33	17,704.83	-6,157.50
5,000	JARDINE STRATEGIC H	10-03-00	CAZENOVE & CO	0.02	79.49	14,371.01	22,131.04	-7,760.03
4,000	JARDINE STRATEGIC H	10-04-00	CAZENOVE & CO	0.02	62.72	11,337.68	17,704.83	-6,367.15
3,000	JARDINE STRATEGIC H	11-06-00	CAZENOVE & CO	0.02	46.87	8,473.13	13,278.62	-4,805.49
6,000	JARDINE STRATEGIC H	11-07-00	CAZENOVE & CO	0.01	85.56	16,987.04	26,557.24	-9,570.20
500	JARDINE STRATEGIC H	11-08-00	CAZENOVE & CO	0.02	7.84	1,415.51	2,213.10	-797.59
1,000	JARDINE STRATEGIC H	11-10-00	CAZENOVE & CO	0.02	15.63	2,824.37	4,426.21	-1,601.84
1,500	JARDINE STRATEGIC H	11-16-00	CAZENOVE & CO	0.02	23.50	4,247.75	6,639.31	-2,391.56
4,000	JARDINE STRATEGIC H	11-27-00	CAZENOVE & CO	0.02	62.81	11,353.59	17,704.83	-6,351.24

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,000	JARDINE STRATEGIC H	11-28-00	CAZENOVE & CO	0.02	63.16	11,419.64	17,704.83	-6,285.19
19,000	JARDINE STRATEGIC H	11-30-00	CAZENOVE & CO	0.02	299.25	54,109.15	84,097.94	-29,988.79
13,000	JARDINE STRATEGIC H	12-01-00	CAZENOVE & CO	0.02	204.43	36,963.87	57,540.70	-20,576.83
6,000	JARDINE STRATEGIC H	12-04-00	CAZENOVE & CO	0.02	94.42	17,070.98	26,557.24	-9,486.26
10,000	JARDINE STRATEGIC H	12-05-00	CAZENOVE & CO	0.02	157.42	28,461.58	44,262.07	-15,800.49
19,000	JARDINE STRATEGIC H	12-06-00	CAZENOVE & CO	0.02	300.10	54,262.20	84,097.94	-29,835.74
58,000	JARDINE STRATEGIC H	12-07-00	CAZENOVE & CO	0.02	880.07	165,133.33	256,720.03	-91,586.70
38,000	JARDINE STRATEGIC H	12-08-00	CAZENOVE & CO	0.02	597.06	108,812.54	168,195.88	-59,383.34
123,000	JARDINE STRATEGIC H	12-12-00	ROBERT FLEMING & C	0.01	1,833.50	354,866.50	544,423.52	-189,557.02
763,000	JARDINE STRATEGIC H	12-14-00	ROBERT FLEMING & C	0.01	11,304.25	2,239,545.75	3,377,196.32	-1,137,650.57
18,100	IBERDROLA SA EUR3	10-10-00	ROBERT FLEMING & C	0.03	578.71	230,909.39	208,793.40	22,115.99
18,100	IBERDROLA SA EUR3	10-11-00	ROBERT FLEMING & C	0.03	581.67	232,085.70	208,793.40	23,292.30
37,200	IBERDROLA SA EUR3	10-13-00	ROBERT FLEMING & C	0.03	1,205.10	480,836.63	429,122.36	51,714.27
16,600	IBERDROLA SA EUR3	10-17-00	ROBERT FLEMING & C	0.03	533.83	212,996.37	191,490.08	21,506.29
28,500	IBERDROLA SA EUR3	10-18-00	ROBERT FLEMING & C	0.03	943.87	376,605.80	328,763.10	47,842.70
16,300	IBERDROLA SA EUR3	10-20-00	ROBERT FLEMING & C	0.03	533.81	212,990.39	188,029.42	24,960.97
700	IBERDROLA SA EUR3	10-31-00	ROBERT FLEMING & C	0.03	21.48	8,570.33	8,074.88	495.45
4,000	IBERDROLA SA EUR3	11-06-00	ROBERT FLEMING & C	0.03	126.86	50,616.70	46,142.19	4,474.51
2,400	IBERDROLA SA EUR3	11-08-00	ROBERT FLEMING & C	0.03	77.06	30,746.68	27,685.31	3,061.37
2,000	IBERDROLA SA EUR3	11-10-00	ROBERT FLEMING & C	0.03	64.39	25,692.64	23,071.09	2,621.55
75,500	NORDEA SEK3 50SEK	10-06-00	MERRILL LYNCH INTE	0.02	1,327.95	529,851.98	339,004.70	190,847.28
13,900	NORDEA SEK3 50SEK	10-13-00	MERRILL LYNCH INTE	0.02	287.98	95,704.18	62,412.79	33,291.39
23,400	NORDEA SEK3 50SEK	10-20-00	MERRILL LYNCH INTE	0.02	482.03	160,195.65	105,069.01	55,126.64
10,100	NORDEA SEK3 50SEK	10-24-00	MERRILL LYNCH INTE	0.02	177.21	70,707.47	45,350.30	25,357.17
16,900	SVENSKA CELLULOSA S	10-06-00	SALOMON BROS INTL	0.04	747.51	298,256.07	358,939.31	-60,683.24

MORGAN STANLEY—Intl.
SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
7,800	SVENSKA CELLULOSA S	10-10-00	SALOMON BROS INTL	0.04	342.08	136,489.44	165,664.30	-29,174.86
2,500	SVENSKA CELLULOSA S	10-27-00	MORGAN GUARANTY LO	0.05	119.16	47,544.35	53,097.53	-5,553.18
25,700	SVENSKA CELLULOSA S	10-31-00	MORGAN GUARANTY LO	0.05	1,287.36	513,656.90	545,842.62	-32,185.72
22,000	SVENSKA CELLULOSA S	11-03-00	MORGAN GUARANTY LO	0.05	1,122.33	447,811.69	467,258.28	-19,446.59
25,000	SVENSKA CELLULOSA S	11-10-00	JP MORGAN SECURITI	0.05	1,248.71	498,237.20	530,975.31	-32,738.11
21,000	SVENSKA CELLULOSA S	11-24-00	MORGAN GUARANTY LO	0.05	1,007.37	401,940.19	446,019.26	-44,079.07
21,500	SVENSKA CELLULOSA S	11-30-00	MORGAN GUARANTY LO	0.05	1,059.28	422,653.63	456,638.77	-33,985.14
400	SVENSKA CELLULOSA S	12-01-00	MORGAN GUARANTY LO	0.05	19.55	7,799.12	8,495.61	-696.49
7,636	SVENSKA CELLULOSA S	12-05-00	MORGAN GUARANTY LO	0.05	384.37	153,361.98	162,181.10	-8,819.12
175	HOLDERBK FN GLARUS	12-15-00	SALOMON BROS INTL	2.89	505.44	201,670.97	161,369.97	40,301.00
890	NESTLE SA CHF10(REG	10-04-00	MERRILL LYNCH INTE	6.51	5,793.68	1,925,432.88	1,085,787.36	839,645.52
283	RICHEMONT(CIE FN)	10-04-00	MERRILL LYNCH INTE	9.00	2,564.75	852,351.71	393,873.08	458,478.63
4,300	UBS AG COM STK	12-13-00	LEHMAN BROTHERS IN	0.39	1,661.41	662,902.10	637,818.32	25,083.78
21,000	BARCLAYS PLC ORD GB	11-01-00	INSTINET SERVICES	0.05	1,042.46	594,436.28	495,091.19	99,435.09
12,500	BARCLAYS PLC ORD GB	11-02-00	INSTINET SERVICES	0.05	629.32	358,783.00	294,643.56	64,139.44
7,600	BLUE CIRCLE IND ORD	10-02-00	SALOMON BROS INTL	0.01	80.31	45,597.67	37,519.81	8,077.86
17,300	BLUE CIRCLE IND ORD	10-03-00	SALOMON BROS INTL	0.01	181.86	103,531.20	85,406.92	18,124.28
6,900	BLUE CIRCLE IND ORD	10-04-00	SALOMON BROS INTL	0.01	71.74	40,708.94	34,064.03	6,644.91
6,100	BLUE CIRCLE IND ORD	10-05-00	SALOMON BROS INTL	0.01	63.41	35,969.02	30,114.58	5,854.44
4,900	BLUE CIRCLE IND ORD	10-06-00	SALOMON BROS INTL	0.01	50.33	28,708.91	24,190.40	4,518.51
10,100	BLUE CIRCLE IND ORD	10-10-00	SALOMON BROS INTL	0.01	103.01	58,550.74	49,861.85	8,688.89
4,100	BLUE CIRCLE IND ORD	10-10-00	MERRILL LYNCH INTE	0.01	41.92	23,708.64	20,240.95	3,467.69
5,900	BLUE CIRCLE IND ORD	10-11-00	MERRILL LYNCH INTE	0.01	60.18	34,125.37	29,127.22	4,998.15
4,900	BLUE CIRCLE IND ORD	10-12-00	SALOMON BROS INTL	0.01	51.01	28,882.33	24,190.40	4,691.93
2,900	BLUE CIRCLE IND ORD	10-12-00	MERRILL LYNCH INTE	0.01	30.27	17,054.87	14,316.77	2,738.10

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	BLUE CIRCLE IND ORD	10-13-00	MERRILL LYNCH INTE	0.01	17.51	9,981.92	8,392.59	1,589.33
35,500	BLUE CIRCLE IND ORD	10-16-00	MERRILL LYNCH INTE	0.01	367.97	209,693.32	175,256.98	34,436.34
7,100	BLUE CIRCLE IND ORD	10-17-00	MERRILL LYNCH INTE	0.01	74.34	42,200.44	35,051.40	7,149.04
15,200	BLUE CIRCLE IND ORD	10-18-00	CSFB EQUITIES LOND	0.01	158.54	90,229.07	75,039.61	15,189.46
1,000	BLUE CIRCLE IND ORD	10-18-00	MERRILL LYNCH INTE	0.01	10.45	5,964.90	4,936.82	1,028.08
33,000	BLUE CIRCLE IND ORD	10-19-00	MERRILL LYNCH INTE	0.01	348.94	198,840.16	162,914.94	35,925.22
15,200	BLUE CIRCLE IND ORD	10-20-00	MERRILL LYNCH INTE	0.01	159.27	90,644.87	75,039.61	15,605.26
4,400	BLUE CIRCLE IND ORD	10-23-00	MERRILL LYNCH INTE	0.01	46.53	26,341.89	21,721.99	4,619.90
1,000	BLUE CIRCLE IND ORD	10-24-00	MERRILL LYNCH INTE	0.01	10.54	6,015.65	4,936.82	1,078.83
30,700	BLUE CIRCLE IND ORD	10-24-00	UBS AG LONDON	0.01	329.06	187,497.02	151,560.27	35,936.75
18,300	BLUE CIRCLE IND ORD	10-25-00	UBS AG LONDON	0.01	198.20	112,857.25	90,343.74	22,513.51
200	BLUE CIRCLE IND ORD	12-07-00	SALOMON BROS INTL	0.01	2.29	1,305.56	987.36	318.20
5,000	BLUE CIRCLE IND ORD	12-12-00	SALOMON BROS INTL	0.01	58.32	33,062.46	24,684.08	8,378.38
22,300	BLUE CIRCLE IND ORD	12-14-00	SALOMON BROS INTL	0.01	258.04	146,993.28	110,091.01	36,902.27
7,700	BUNZL ORD 25P	11-23-00	DEUTSCHE BANK LOND	0.01	83.49	47,426.54	30,895.14	16,531.40
4,000	BUNZL ORD 25P	11-24-00	DEUTSCHE BANK LOND	0.01	42.00	24,461.71	16,049.42	8,412.29
1,100	BUNZL ORD 25P	11-28-00	DEUTSCHE BANK LOND	0.01	11.89	6,783.05	4,413.59	2,369.46
2,100	BUNZL ORD 25P	11-29-00	DEUTSCHE BANK LOND	0.01	22.13	12,991.49	8,425.95	4,565.54
1,100	BUNZL ORD 25P	12-01-00	DEUTSCHE BANK LOND	0.01	11.34	6,662.51	4,413.59	2,248.92
600	BUNZL ORD 25P	12-04-00	DEUTSCHE BANK LOND	0.01	6.22	3,646.40	2,407.41	1,238.99
4,700	BUNZL ORD 25P	12-05-00	DEUTSCHE BANK LOND	0.01	49.57	28,895.77	18,858.07	10,037.70
52,700	BUNZL ORD 25P	12-07-00	DEUTSCHE BANK LOND	0.01	543.72	319,079.74	211,451.14	107,628.60
11,500	BUNZL ORD 25P	12-11-00	DEUTSCHE BANK LOND	0.01	121.74	71,275.11	46,142.09	25,133.02
19,300	BUNZL ORD 25P	12-12-00	DEUTSCHE BANK LOND	0.01	205.75	120,613.12	77,438.46	43,174.66
4,200	RECKITT BENCKISER O	11-24-00	INSTINET SERVICES	0.02	95.57	54,319.60	49,805.67	4,513.93

MORGAN STANLEY—Intl.

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,440	RECKITT BENCKISER O	11-27-00	INSTINET SERVICES	0.02	78.53	44,595.19	40,793.21	3,801.98
4,740	RECKITT BENCKISER O	11-28-00	INSTINET SERVICES	0.02	108.62	61,762.14	56,209.25	5,552.89
1,580	RECKITT BENCKISER O	11-29-00	INSTINET SERVICES	0.02	36.10	20,390.75	18,736.42	1,654.33
1,100	RECKITT BENCKISER O	12-08-00	DEUTSCHE BANK LOND	0.03	29.23	14,404.59	13,044.34	1,360.25
2,600	RECKITT BENCKISER O	12-13-00	DEUTSCHE BANK LOND	0.02	58.61	34,208.40	30,832.08	3,376.32
151,300	ROYAL&SUN ALLIANCE	10-11-00	ABN AMRO EQUITIES	0.01	1,764.64	1,006,390.64	1,053,061.08	-46,670.44
19,400	ROYAL&SUN ALLIANCE	10-12-00	ABN AMRO EQUITIES	0.01	232.18	132,227.90	135,025.68	-2,797.78
17,600	ROYAL&SUN ALLIANCE	10-12-00	DEUTSCHE BANK LOND	0.01	203.59	119,330.74	122,497.52	-3,157.78
21,700	ROYAL&SUN ALLIANCE	10-13-00	DEUTSCHE BANK LOND	0.01	240.55	141,044.95	151,033.88	-9,988.93
21,600	ROYAL&SUN ALLIANCE	10-16-00	DEUTSCHE BANK LOND	0.01	240.62	141,081.19	150,337.87	-9,256.68
21,700	ROYAL&SUN ALLIANCE	10-17-00	DEUTSCHE BANK LOND	0.01	240.17	140,828.81	151,033.87	-10,205.06
14,100	ROYAL&SUN ALLIANCE	10-18-00	DEUTSCHE BANK LOND	0.01	154.19	90,334.95	98,137.22	-7,802.27
21,600	ROYAL&SUN ALLIANCE	10-19-00	DEUTSCHE BANK LOND	0.01	241.38	141,535.59	150,337.87	-8,802.28
21,700	ROYAL&SUN ALLIANCE	10-20-00	DEUTSCHE BANK LOND	0.01	247.44	140,943.69	151,033.87	-10,090.18
13,000	ROYAL&SUN ALLIANCE	10-23-00	DEUTSCHE BANK LOND	0.01	144.14	84,427.16	90,481.12	-6,053.96
18,700	ROYAL&SUN ALLIANCE	10-24-00	DEUTSCHE BANK LOND	0.01	211.12	123,764.02	130,153.62	-6,389.60
15,200	ROYAL&SUN ALLIANCE	10-25-00	DEUTSCHE BANK LOND	0.01	171.59	100,551.80	105,793.31	-5,241.51
21,600	ROYAL&SUN ALLIANCE	10-26-00	DEUTSCHE BANK LOND	0.01	243.12	142,556.14	150,337.87	-7,781.73
18,781	ROYAL&SUN ALLIANCE	10-27-00	DEUTSCHE BANK LOND	0.01	218.74	128,234.30	130,717.38	-2,483.08
5,000	WOLSELEY ORD 25P	12-14-00	UBS AG LONDON	0.01	53.69	30,422.61	29,157.16	1,265.45
15,100	WOLSELEY ORD 25P	12-15-00	UBS AG LONDON	0.01	163.52	93,060.06	88,054.62	5,005.44
4,632	VOLKSWAGEN AG NON V	10-12-00	MERRILL LYNCH INTE	0.07	330.06	131,694.69	107,131.68	24,563.01
876	VOLKSWAGEN AG NON V	10-13-00	MERRILL LYNCH INTE	0.07	61.60	24,578.43	20,260.65	4,317.78
3,470	VOLKSWAGEN AG NON V	10-20-00	MERRILL LYNCH INTE	0.07	238.67	95,230.03	80,256.24	14,973.79
1,959	VOLKSWAGEN AG NON V	10-25-00	MERRILL LYNCH INTE	0.07	130.19	51,946.41	45,308.93	6,637.48

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
18,413	VOLKSWAGEN AG NON V	10-27-00	MERRILL LYNCH INTE	0.07	1,235.93	493,134.85	425,866.92	67,267.93
24,732	VOLKSWAGEN AG NON V	10-31-00	MERRILL LYNCH INTE	0.07	1,734.37	692,015.47	572,016.54	119,998.93
20,564	VOLKSWAGEN AG NON V	11-03-00	MERRILL LYNCH INTE	0.07	1,510.85	602,826.61	475,616.54	127,210.07
26,890	VOLKSWAGEN AG NON V	11-10-00	MERRILL LYNCH INTE	0.07	1,963.95	783,617.23	621,928.06	161,689.17
9,184	VOLKSWAGEN AG NON V	11-17-00	MERRILL LYNCH INTE	0.07	652.50	260,344.77	212,413.06	47,931.71
980	VOLKSWAGEN AG NON V	11-20-00	MERRILL LYNCH INTE	0.07	70.19	28,006.21	22,666.03	5,340.18
3,780,560					42,290,505.95	36,301,337.66		5,989,228.29

MORGAN STANLEY—REIT

6,700	BROOKFIELD PPTYS CO	10-25-00	MERRILL LYNCH PIER	0.05	338.33	99,324.17	91,188.69	8,135.48
14,100	BROOKFIELD PPTYS CO	10-31-00	MERRILL LYNCH PIER	0.05	712.21	215,487.32	191,904.56	23,582.76
7,900	BROOKFIELD PPTYS CO	11-06-00	NEWCREST CAPITAL C	0.05	395.00	126,583.28	107,521.00	19,062.28
2,900	BROOKFIELD PPTYS CO	11-07-00	NEWCREST CAPITAL C	0.05	145.00	46,628.23	39,469.73	7,158.50
5,800	BROOKFIELD PPTYS CO	11-08-00	NEWCREST CAPITAL C	0.05	290.00	93,417.70	78,939.47	14,478.23
5,200	BROOKFIELD PPTYS CO	11-09-00	NEWCREST CAPITAL C	0.05	260.00	83,494.84	70,773.31	12,721.53
600	BROOKFIELD PPTYS CO	12-12-00	WATERHOUSE SECURIT	0.05	30.37	10,771.61	8,166.15	2,605.46
2,400	BROOKFIELD PPTYS CO	12-13-00	WATERHOUSE SECURIT	0.05	120.00	42,480.72	32,664.61	9,816.11
1,200	BROOKFIELD PPTYS CO	12-14-00	WATERHOUSE SECURIT	0.05	60.00	21,082.20	16,332.30	4,749.90
1,300	BROOKFIELD PPTYS CO	12-15-00	BURNS FRY INC	0.05	65.00	23,051.47	17,693.33	5,358.14
1,100	BROOKFIELD PPTYS CO	12-18-00	BURNS FRY INC	0.05	55.00	19,676.80	14,971.28	4,705.52
200	BROOKFIELD PPTYS CO	12-27-00	WATERHOUSE SECURIT	0.05	10.12	3,539.88	2,722.05	817.83
800	BROOKFIELD PPTYS CO	12-28-00	WATERHOUSE SECURIT	0.05	40.48	14,197.12	10,888.20	3,308.92
1,500	TRIZEC HAHN CORP SU	10-02-00	LEHMAN BROTHERS IN	0.05	75.85	25,189.40	27,546.59	-2,357.19
2,100	#REORG URBAN SHOPPI	10-02-00	CORRESPONDENT SERV	0.05	108.33	59,641.67	68,030.19	31,611.48

MORGAN STANLEY—REIT
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,600	#REORG URBAN SHOPPI	10-04-00	MONTGOMERY SECURIT	0.05	340.47	313,529.13	213,809.18	99,719.95
3,900	#REORG URBAN SHOPPI	10-05-00	MONTGOMERY SECURIT	0.05	201.18	185,195.07	126,341.79	58,853.28
4,500	#REORG URBAN SHOPPI	10-06-00	MONTGOMERY SECURIT	0.05	232.14	213,838.71	145,778.98	68,059.73
300	#REORG URBAN SHOPPI	10-09-00	LEGG MASON WOOD WA	0.05	15.48	14,290.77	9,718.60	4,572.17
100	#REORG URBAN SHOPPI	10-10-00	PRUDENTIAL SECURIT	0.05	5.16	4,757.34	3,239.53	1,517.81
2,900	#REORG URBAN SHOPPI	10-12-00	PRUDENTIAL SECURIT	0.05	149.60	137,600.40	93,946.46	43,653.94
1,700	ARCHSTONE CMNTYS TR	12-20-00	PRUDENTIAL SECURIT	0.05	86.49	44,538.51	37,842.89	6,695.62
2,300	ARCHSTONE CMNTYS TR	12-21-00	FIRST BOSTON CORPO	0.05	116.99	59,395.51	51,199.20	8,196.31
1,800	ARCHSTONE CMNTYS TR	12-21-00	PRUDENTIAL SECURIT	0.05	91.56	46,708.44	40,068.94	6,639.50
3,400	ARCHSTONE CMNTYS TR	12-22-00	PRUDENTIAL SECURIT	0.05	172.95	88,227.05	75,685.77	12,541.28
1,400	ARCHSTONE CMNTYS TR	12-26-00	PRUDENTIAL SECURIT	0.05	71.21	36,011.41	31,164.73	4,846.68
2,200	ARCHSTONE CMNTYS TR	12-27-00	PRUDENTIAL SECURIT	0.05	111.92	57,261.44	48,973.15	8,288.29
500	ARCHSTONE CMNTYS TR	12-28-00	PRUDENTIAL SECURIT	0.05	25.44	13,162.06	11,130.26	2,031.80
400	ARCHSTONE CMNTYS TR	12-29-00	WARBURG DILLON REA	0.05	20.36	10,544.64	8,904.21	1,640.43
2,300	BRANDYWINE RLTY TR	12-22-00	BRIDGE TRADING COM	0.05	116.60	47,608.40	50,096.09	-2,487.69
1,100	BRANDYWINE RLTY TR	12-26-00	WARBURG DILLON REA	0.05	55.77	22,769.23	23,959.00	-1,189.77
2,100	BRANDYWINE RLTY TR	12-27-00	WARBURG DILLON REA	0.05	106.46	43,495.84	45,739.91	-2,244.07
2,800	BRANDYWINE RLTY TR	12-28-00	WARBURG DILLON REA	0.05	141.96	58,616.04	60,986.54	-2,370.50
1,300	BRANDYWINE RLTY TR	12-29-00	WARBURG DILLON REA	0.05	65.91	27,234.09	28,315.18	-1,081.09
600	BRE PROPS INC CL A	12-01-00	SMITH BARNEY INC	0.05	30.65	19,469.35	18,207.62	1,261.73
200	BRE PROPS INC CL A	12-06-00	JEFFERIES & COMPAN	0.03	6.22	6,568.78	6,069.21	499.57
300	BRE PROPS INC CL A	12-11-00	JEFFERIES & COMPAN	0.03	9.34	9,905.66	9,103.81	861.85
500	BRE PROPS INC CL A	12-19-00	BRIDGE TRADING COM	0.05	25.53	15,849.47	15,173.02	676.45
1,200	BRE PROPS INC CL A	12-20-00	BRIDGE TRADING COM	0.05	61.27	38,038.37	36,415.25	1,623.12
900	BRE PROPS INC CL A	12-21-00	BRIDGE TRADING COM	0.05	45.96	28,583.76	27,311.43	1,272.33

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,100	BRE PROPS INC CL A	12-22-00	BRIDGE TRADING COM	0.05	34,677.00	33,380.64	1,296.36
400	BRE PROPS INC CL A	12-26-00	BRIDGE TRADING COM	0.05	12,479.58	12,138.42	341.16
1,300	BRE PROPS INC CL A	12-27-00	BRIDGE TRADING COM	0.05	40,796.79	39,449.85	1,346.94
900	BRE PROPS INC CL A	12-28-00	BRIDGE TRADING COM	0.05	28,786.16	27,311.43	1,474.73
100	BRE PROPS INC CL A	12-29-00	WARBURG DILLON REA	0.05	3,219.89	3,034.60	185.29
1,200	BSTN PPTYS INC COM	10-11-00	LEHMAN BROTHERS IN	0.05	47,638.41	38,436.92	9,201.49
2,400	BSTN PPTYS INC COM	10-11-00	LEHMAN BROTHERS IN	0.05	95,985.51	76,873.84	19,111.67
700	BSTN PPTYS INC COM	10-12-00	LEHMAN BROTHERS IN	0.05	28,051.56	22,421.54	5,630.02
500	BSTN PPTYS INC COM	10-16-00	LEHMAN BROTHERS IN	0.05	25.68	16,015.38	4,115.19
500	BSTN PPTYS INC COM	12-21-00	BRIDGE TRADING COM	0.05	22,224.25	16,028.97	6,195.28
400	BSTN PPTYS INC COM	12-27-00	BRIDGE TRADING COM	0.05	17,529.41	12,823.17	4,706.24
500	BSTN PPTYS INC COM	12-28-00	BRIDGE TRADING COM	0.05	22,255.50	16,028.97	6,226.53
500	CANDLEWOOD HOTEL CO	11-09-00	MONTGOMERY SECURIT	0.00	1,499.95	2,062.50	-562.55
2,700	EQTY OFFICE PPTYS T	12-26-00	LEHMAN BROTHERS IN	0.05	87,612.07	80,869.68	6,742.39
500	EQTY OFFICE PPTYS T	12-27-00	WARBURG DILLON REA	0.05	16,286.95	14,975.87	1,311.08
4,000	EQTY RESDNTL PPTYS	10-02-00	ROBERTSON STEPHENS	0.05	188,793.70	160,797.63	27,996.07
3,200	EQTY RESDNTL PPTYS	10-31-00	PAINE WEBBER INC	0.05	150,256.42	128,638.10	21,618.32
4,900	EQTY RESDNTL PPTYS	10-31-00	PAINE WEBBER INC	0.05	228,883.61	196,977.10	31,906.51
900	EQTY RESDNTL PPTYS	11-06-00	MERRILL LYNCH PIER	0.05	42,591.07	36,179.47	6,411.60
400	EQTY RESDNTL PPTYS	11-07-00	MERRILL LYNCH PIER	0.05	18,979.36	16,079.76	2,899.60
900	EQTY RESDNTL PPTYS	11-08-00	WESTMINSTER RESEAR	0.05	42,816.07	36,179.47	6,636.60
400	EQTY RESDNTL PPTYS	11-10-00	LEHMAN BROTHERS IN	0.05	19,129.36	16,079.76	3,049.60
500	EQTY RESDNTL PPTYS	11-10-00	MERRILL LYNCH PIER	0.05	25.80	20,099.70	3,749.50
500	EQTY RESDNTL PPTYS	11-13-00	LEGG MASON WOOD WA	0.05	23,974.20	20,099.70	3,874.50
400	EQTY RESDNTL PPTYS	11-15-00	RAYMOND JAMES	0.05	19,454.35	16,079.76	3,374.59

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SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	EQTY RESDNTL PPTYS	11-15-00	RAYMOND JAMES	0.05	25.81	24,099.19	20,099.70	3,999.49
500	EQTY RESDNTL PPTYS	11-17-00	FIRST UNION CAPITA	0.05	25.82	24,396.08	20,099.70	4,296.38
300	EQTY RESDNTL PPTYS	11-20-00	J.P. MORGAN SECURI	0.05	15.49	14,684.51	12,059.82	2,624.69
300	EQTY RESDNTL PPTYS	11-21-00	J.P. MORGAN SECURI	0.05	15.50	14,759.50	12,059.82	2,699.68
200	EQTY RESDNTL PPTYS	11-27-00	PAINE WEBBER INC	0.05	10.33	9,859.67	8,039.88	1,849.79
300	EQTY RESDNTL PPTYS	11-28-00	INSTINET	0.02	6.50	14,843.50	12,059.82	2,783.68
500	EQTY RESDNTL PPTYS	11-29-00	PAINE WEBBER INC	0.05	25.84	24,912.91	20,099.70	4,813.21
500	EQTY RESDNTL PPTYS	11-30-00	JEFFERIES & COMPAN	0.03	15.85	25,281.05	20,099.70	5,181.35
600	EQTY RESDNTL PPTYS	12-05-00	JEFFERIES & COMPAN	0.03	19.04	31,124.74	24,119.64	7,005.10
300	EQTY RESDNTL PPTYS	12-06-00	JEFFERIES & COMPAN	0.03	9.53	15,815.47	12,059.82	3,755.65
700	EQTY RESDNTL PPTYS	12-18-00	WARBURG DILLON REA	0.05	36.25	37,326.25	28,139.59	9,186.66
200	EQTY RESDNTL PPTYS	12-18-00	ROBERTSON STEPHENS	0.05	10.36	10,789.64	8,039.88	2,749.76
500	EQTY RESDNTL PPTYS	12-19-00	ROBERTSON STEPHENS	0.05	25.91	27,069.00	20,099.70	6,999.39
800	EQTY RESDNTL PPTYS	12-20-00	BRIDGE TRADING COM	0.05	41.46	43,725.18	32,159.53	11,565.65
300	EQTY RESDNTL PPTYS	12-21-00	BRIDGE TRADING COM	0.05	15.55	16,315.70	12,059.82	4,255.88
200	EQTY RESDNTL PPTYS	12-22-00	BRIDGE TRADING COM	0.05	10.37	10,843.13	8,039.88	2,803.25
2,300	EQTY RESDNTL PPTYS	12-26-00	BRIDGE TRADING COM	0.05	119.17	124,796.82	92,458.64	32,338.18
1,600	EQTY RESDNTL PPTYS	12-27-00	BRIDGE TRADING COM	0.05	82.95	88,351.93	64,319.05	24,032.88
1,000	EQTY RESDNTL PPTYS	12-28-00	BRIDGE TRADING COM	0.05	51.90	56,698.10	40,199.41	16,498.69
100	EQTY RESDNTL PPTYS	12-29-00	WARBURG DILLON REA	0.05	5.19	5,694.81	4,019.94	1,674.87
700	HIGHWOODS PPTYS INC	12-01-00	JEFFERIES & COMPAN	0.03	21.52	15,465.98	14,735.00	750.98
400	HIGHWOODS PPTYS INC	12-04-00	WARBURG DILLON REA	0.05	20.30	8,779.70	8,420.00	359.70
600	HIGHWOODS PPTYS INC	12-05-00	JEFFERIES & COMPAN	0.03	18.45	13,256.55	12,630.00	626.55
200	HIGHWOODS PPTYS INC	12-12-00	JEFFERIES & COMPAN	0.03	6.16	4,693.84	4,210.00	483.84
300	HIGHWOODS PPTYS INC	12-18-00	WARBURG DILLON REA	0.05	15.24	7,152.24	6,315.00	837.24

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT EXTENSION	COMMISSION	PROCEEDS	COST	GAIN OR (LOSS)
1,400	HIGHWOODS PPTYS INC	12-19-00	BRIDGE TRADING COM	0.05	71.13	33,703.87	29,470.00	4,233.87
700	HIGHWOODS PPTYS INC	12-27-00	ROBERTSON STEPHENS	0.05	35.58	17,289.42	14,755.00	2,534.42
700	HIGHWOODS PPTYS INC	12-28-00	BRIDGE TRADING COM	0.05	35.59	17,376.91	14,755.00	2,641.91
600	HIGHWOODS PPTYS INC	12-29-00	WARBURG DILLON REA	0.05	30.50	14,894.50	12,630.00	2,264.50
2,400	HOST MARRIOTT CORP	10-11-00	FIRST BOSTON CORPO	0.05	120.90	26,879.10	25,630.08	1,249.02
1,200	HOST MARRIOTT CORP	11-14-00	PAINE WEBBER INC	0.05	60.43	12,839.57	12,815.04	24.53
5,700	HOST MARRIOTT CORP	11-15-00	GOLDMAN SACHS & CO	0.05	287.08	61,877.69	60,871.45	1,006.24
4,300	HOST MARRIOTT CORP	11-28-00	LEGG MASON WOOD WA	0.05	216.66	49,346.43	45,920.57	3,425.86
2,500	HOST MARRIOTT CORP	11-29-00	LEGG MASON WOOD WA	0.05	125.98	29,069.27	26,698.00	2,371.27
1,300	HOST MARRIOTT CORP	11-30-00	SMITH BARNEY INC	0.05	65.52	15,371.98	13,882.96	1,489.02
1,300	HOST MARRIOTT CORP	11-30-00	SMITH BARNEY INC	0.05	65.51	15,128.24	13,882.96	1,245.28
1,700	HOST MARRIOTT CORP	12-06-00	MONTGOMERY SECURIT	0.05	85.68	20,118.82	18,154.64	1,964.18
1,500	HOST MARRIOTT CORP	12-07-00	MONTGOMERY SECURIT	0.05	75.60	17,736.90	16,018.80	1,718.10
2,400	MACK CALI RLTY CORP	10-12-00	PRUDENTIAL SECURIT	0.05	122.20	65,877.80	62,445.95	3,431.85
1,100	MACK CALI RLTY CORP	10-25-00	BRIDGE TRADING COM	0.05	55.98	29,094.02	28,621.06	472.96
700	MACK CALI RLTY CORP	10-27-00	PRUDENTIAL SECURIT	0.05	35.63	18,864.37	18,213.40	650.97
700	MACK CALI RLTY CORP	10-31-00	PRUDENTIAL SECURIT	0.05	35.64	19,039.36	18,213.40	825.96
500	MACK CALI RLTY CORP	12-27-00	GOLDMAN SACHS & CO	0.05	25.48	14,162.02	13,009.57	1,152.45
500	MACK CALI RLTY CORP	12-28-00	WARBURG DILLON REA	0.05	25.48	14,235.52	13,009.57	1,225.95
600	MACK CALI RLTY CORP	12-29-00	WARBURG DILLON REA	0.05	30.58	17,144.42	15,611.49	1,532.93
300	MANUFACTURED HOME C	12-11-00	JEFFERIES & COMPAN	0.03	9.27	8,015.73	7,368.18	647.55
700	MANUFACTURED HOME C	12-18-00	WARBURG DILLON REA	0.05	35.64	19,062.18	17,192.41	1,869.77
700	MANUFACTURED HOME C	12-19-00	BRIDGE TRADING COM	0.05	35.65	19,214.35	17,192.41	2,021.94
100	PA REAL ESTATE INVT	11-08-00	FIRST BOSTON CORPO	0.05	5.06	1,753.16	2,156.50	-403.34
300	PA REAL ESTATE INVT	11-24-00	JEFFERIES & COMPAN	0.03	9.19	5,690.81	6,469.50	-778.69

MORGAN STANLEY—REIT

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
300	PA REAL ESTATE INV T	11-27-00	PAIN WEBBER INC	0.05	15.20	5,778.55	6,469.50	-690.95
300	PA REAL ESTATE INV T	11-29-00	PAIN WEBBER INC	0.05	15.19	5,609.81	6,469.50	-859.69
300	PA REAL ESTATE INV T	11-30-00	JEFFERIES & COMPAN	0.03	9.19	5,690.81	6,469.50	-778.69
400	PA REAL ESTATE INV T	12-01-00	JEFFERIES & COMPAN	0.03	12.26	7,612.74	8,626.00	-1,013.26
300	PA REAL ESTATE INV T	12-04-00	WARBURG DILLON REA	0.05	15.19	5,684.81	6,469.50	-784.69
300	PA REAL ESTATE INV T	12-05-00	JEFFERIES & COMPAN	0.03	9.20	5,709.55	6,469.50	-759.95
400	PA REAL ESTATE INV T	12-06-00	JEFFERIES & COMPAN	0.03	12.26	7,737.74	8,626.00	-888.26
100	PA REAL ESTATE INV T	12-07-00	JEFFERIES & COMPAN	0.03	3.07	1,934.43	2,156.50	-222.07
400	PA REAL ESTATE INV T	12-08-00	JEFFERIES & COMPAN	0.03	12.26	7,762.74	8,626.00	-863.26
900	PA REAL ESTATE INV T	12-11-00	LEHMAN BROTHERS IN	0.05	45.59	17,512.78	19,408.51	-1,895.73
1,200	PA REAL ESTATE INV T	12-12-00	LEHMAN BROTHERS IN	0.05	60.78	23,235.78	25,878.01	-2,642.23
500	PA REAL ESTATE INV T	12-13-00	LEHMAN BROTHERS IN	0.05	25.33	9,646.72	10,782.51	-1,135.79
2,700	PA REAL ESTATE INV T	12-14-00	LEHMAN BROTHERS IN	0.05	136.74	51,838.26	58,225.53	-6,387.27
1,600	PA REAL ESTATE INV T	12-15-00	LEHMAN BROTHERS IN	0.05	81.03	30,718.97	34,504.02	-3,785.05
300	PA REAL ESTATE INV T	12-18-00	LEHMAN BROTHERS IN	0.05	15.20	5,799.64	6,469.50	-669.86
2,400	PA REAL ESTATE INV T	12-19-00	LEHMAN BROTHERS IN	0.05	121.56	46,678.44	51,756.02	-5,077.58
100	PA REAL ESTATE INV T	12-21-00	LEHMAN BROTHERS IN	0.05	5.07	1,919.93	2,156.50	-236.57
100	PA REAL ESTATE INV T	12-26-00	WARBURG DILLON REA	0.05	5.07	1,896.07	2,156.50	-260.43
300	PA REAL ESTATE INV T	12-28-00	LEHMAN BROTHERS IN	0.05	15.20	5,722.30	6,469.50	-747.20
1,000	PA REAL ESTATE INV T	12-29-00	WARBURG DILLON REA	0.05	50.64	18,949.76	21,565.01	-2,615.25
8,300	PAC GULF PPTYS INC	10-09-00	FIRST UNION CAPITA	0.05	422.42	182,121.33	187,207.56	34,913.77
4,200	PAC GULF PPTYS INC	10-11-00	PRUDENTIAL SECURIT	0.05	10.18	112,398.74	94,731.54	17,667.20
200	PAC GULF PPTYS INC	10-27-00	PRUDENTIAL SECURIT	0.05	23.32	5,327.32	4,511.03	816.29
500	PAC GULF PPTYS INC	11-08-00	PRUDENTIAL SECURIT	0.05	25.45	13,318.30	11,277.56	2,040.74
300	PAC GULF PPTYS INC	11-14-00	PRUDENTIAL SECURIT	0.05	15.27	7,990.98	6,766.54	1,224.44

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PERCENT EXTENSION	COMMISSION	PROCEEDS	COST	GAIN OR (LOSS)
3,700	PAC GULF PPTY'S INC	11-15-00	JEFFERIES & COMPAN	0.05	188.30	98,753.77	83,453.97	15,299.80
372	PAN PAC RETAIL PPTY	12-29-00	WARBURG DILLON REA	0.05	18.88	8,356.48	7,080.00	1,276.48
300	PHILIPS INTL RLTY C	11-29-00	PAINE WEBBER INC	0.05	15.17	5,047.33	4,965.00	82.33
600	PINNACLE HLDGS INC	12-12-00	DB CLEARING SERVIC	0.00	0.19	5,699.81	4,605.56	1,094.25
400	PINNACLE HLDGS INC	12-13-00	DB CLEARING SERVIC	0.00	0.14	3,949.86	3,070.38	879.48
1,100	PINNACLE HLDGS INC	12-29-00	DB CLEARING SERVIC	0.00	0.34	9,940.91	8,443.53	1,497.38
2,200	PS BUSINESS PKS INC	10-27-00	ROBERTSON STEPHENS	0.05	111.94	57,934.62	49,106.03	8,828.59
400	PS BUSINESS PKS INC	10-31-00	ROBERTSON STEPHENS	0.05	20.35	10,479.65	8,928.37	1,551.28
100	PS BUSINESS PKS INC	11-09-00	ROBERTSON STEPHENS	0.05	5.09	2,669.91	2,232.09	437.82
100	PS BUSINESS PKS INC	11-13-00	ROBERTSON STEPHENS	0.05	5.09	2,669.91	2,232.09	437.82
500	PS BUSINESS PKS INC	11-16-00	ROBERTSON STEPHENS	0.05	25.45	13,224.55	11,160.46	2,064.09
500	PS BUSINESS PKS INC	11-17-00	ROBERTSON STEPHENS	0.05	25.45	13,224.55	11,160.46	2,064.09
500	PS BUSINESS PKS INC	11-21-00	MERRILL LYNCH PIER	0.05	25.45	13,349.55	11,160.46	2,189.09
300	PS BUSINESS PKS INC	11-22-00	ROBERTSON STEPHENS	0.05	15.27	8,082.48	6,696.28	1,386.20
100	PS BUSINESS PKS INC	11-24-00	ROBERTSON STEPHENS	0.05	5.09	2,690.91	2,232.09	458.82
500	PS BUSINESS PKS INC	11-27-00	ROBERTSON STEPHENS	0.05	25.46	13,549.24	11,160.46	2,388.78
100	PS BUSINESS PKS INC	11-28-00	ROBERTSON STEPHENS	0.05	5.09	2,689.91	2,232.09	457.82
100	PS BUSINESS PKS INC	11-29-00	ROBERTSON STEPHENS	0.05	5.09	2,691.34	2,232.09	459.25
900	PS BUSINESS PKS INC	11-30-00	ROBERTSON STEPHENS	0.05	45.81	24,170.13	20,088.83	4,081.30
700	PS BUSINESS PKS INC	12-01-00	ROBERTSON STEPHENS	0.05	35.63	18,829.37	15,624.64	3,204.73
900	PS BUSINESS PKS INC	12-05-00	ROBERTSON STEPHENS	0.05	45.82	24,412.13	20,088.83	4,323.30
1,600	PS BUSINESS PKS INC	12-07-00	ROBERTSON STEPHENS	0.05	81.46	43,518.54	35,713.47	7,805.07
1,700	PS BUSINESS PKS INC	12-08-00	ROBERTSON STEPHENS	0.05	86.56	46,553.79	37,945.57	8,608.22
700	PS BUSINESS PKS INC	12-14-00	ROBERTSON STEPHENS	0.05	35.64	19,039.36	15,624.64	3,414.72
100	PS BUSINESS PKS INC	12-15-00	ROBERTSON STEPHENS	0.05	5.10	2,776.90	2,232.09	544.81

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	PS BUSINESS PKGS INC	12-18-00	ROBERTSON STEPHENS	0.05	10.19	5,500.91	4,464.18	1,036.73
2,000	ROUSE CO COM	10-18-00	GREEN STREET ADVIS	0.05	101.67	49,912.13	43,550.49	6,361.64
3,300	ROUSE CO COM	10-19-00	GREEN STREET ADVIS	0.05	167.76	82,567.86	71,858.32	10,709.54
3,300	ROUSE CO COM	10-20-00	GREEN STREET ADVIS	0.05	167.78	83,158.54	71,858.32	11,300.22
2,200	ROUSE CO COM	10-24-00	GREEN STREET ADVIS	0.05	111.85	55,285.47	47,905.54	7,379.93
1,200	ROUSE CO COM	10-27-00	GREEN STREET ADVIS	0.05	60.99	29,489.01	26,130.30	3,358.71
900	ROUSE CO COM	10-31-00	GREEN STREET ADVIS	0.05	45.75	22,229.25	19,597.72	2,631.53
500	ROUSE CO COM	10-31-00	GREEN STREET ADVIS	0.05	25.42	12,349.58	10,887.62	1,461.96
1,800	ROUSE CO COM	11-01-00	GREEN STREET ADVIS	0.05	91.49	44,567.59	39,195.45	5,372.14
100	ROUSE CO COM	11-02-00	GREEN STREET ADVIS	0.05	5.09	2,469.91	2,177.52	292.39
1,400	ROUSE CO COM	11-06-00	GREEN STREET ADVIS	0.05	71.16	34,614.26	30,485.35	4,128.91
5,000	ROUSE CO COM	11-07-00	GREEN STREET ADVIS	0.05	254.17	124,629.33	108,876.24	15,753.09
4,700	ROUSE CO COM	11-08-00	GREEN STREET ADVIS	0.05	238.99	119,275.90	102,343.66	16,932.24
2,400	ROUSE CO COM	11-13-00	LEGG MASON WOOD WA	0.05	122.01	59,890.95	52,260.59	7,630.36
4,400	ROUSE CO COM	11-14-00	LEGG MASON WOOD WA	0.05	223.69	110,291.55	95,811.09	14,480.46
3,700	ROUSE CO COM	11-15-00	FIRST UNION CAPITA	0.05	188.09	92,381.47	80,568.42	11,813.05
3,200	ROUSE CO COM	11-15-00	GREEN STREET ADVIS	0.05	162.67	79,886.29	69,680.79	10,205.50
2,500	ROUSE CO COM	11-16-00	EDWARDS. A.G.	0.05	127.11	63,134.64	54,438.12	8,696.52
2,600	ROUSE CO COM	11-17-00	GREEN STREET ADVIS	0.05	132.21	66,167.79	56,615.64	9,552.15
500	ROUSE CO COM	11-17-00	FIRST UNION CAPITA	0.05	25.43	12,755.82	10,887.62	1,868.20
3,400	ROUSE CO COM	11-20-00	JEFFERIES & COMPAN	0.05	172.90	86,755.24	74,035.84	12,719.40
3,700	ROUSE CO COM	11-21-00	JEFFERIES & COMPAN	0.05	188.16	94,393.09	80,568.42	13,824.67
500	ROUSE CO COM	12-04-00	SMITH BARNEY INC	0.05	25.43	12,708.97	10,887.62	1,821.35
1,800	ROUSE CO COM	12-05-00	DB CLEARING SERVIC	0.05	91.53	45,583.47	39,195.45	6,388.02
1,500	SEC CAP GROUP INC C	10-17-00	J.P. MORGAN SECURI	0.05	75.96	28,517.79	28,185.00	332.79

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS.	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,200	SEC CAP GROUP INCC	10-17-00	J.P. MORGAN SECURI	0.05	212.68	80,112.32	78,918.00	1,194.32
1,200	SIMON PPTY GROUP IN	11-27-00	J.P. MORGAN SECURI	0.05	60.90	26,939.10	31,665.41	-4,726.31
4,300	SIMON PPTY GROUP IN	11-30-00	SMITH BARNEY INC	0.05	218.30	98,681.70	113,467.71	-14,786.01
1,200	SIMON PPTY GROUP IN	11-30-00	SMITH BARNEY INC	0.05	60.91	27,239.09	31,665.41	-4,426.32
1,300	SIMON PPTY GROUP IN	12-01-00	SMITH BARNEY INC	0.05	66.01	30,191.49	34,304.19	-4,112.70
4,300	SIMON PPTY GROUP IN	12-05-00	SMITH BARNEY INC	0.05	218.36	100,294.14	113,467.71	-13,173.57
1,000	SIMON PPTY GROUP IN	12-06-00	GOLDMAN SACHS & CO	0.05	50.80	23,949.20	26,387.84	-2,438.64
1,000	SIMON PPTY GROUP IN	12-07-00	GOLDMAN SACHS & CO	0.05	50.80	23,949.20	26,387.84	-2,438.64
900	SIMON PPTY GROUP IN	12-08-00	MERRILL LYNCH PIER	0.05	45.72	21,554.28	23,749.06	-2,194.78
2,800	SIMON PPTY GROUP IN	12-11-00	JEFFERIES & COMPAN	0.05	142.25	67,320.39	73,885.95	-6,565.56
2,100	SIMON PPTY GROUP IN	12-12-00	JEFFERIES & COMPAN	0.05	106.69	50,503.31	55,414.46	-4,911.15
400	SMITH CHARLES E RES	10-06-00	PAINE WEBBER INC	0.05	20.62	18,379.38	13,391.01	4,988.37
800	SMITH CHARLES E RES	10-31-00	PAINE WEBBER INC	0.05	41.18	35,073.14	26,782.01	8,291.13
600	SMITH CHARLES E RES	11-07-00	JEFFERIES & COMPAN	0.03	18.87	25,960.77	20,086.51	5,874.26
1,000	SMITH CHARLES E RES	11-08-00	MERRILL LYNCH PIER	0.05	56.60	47,746.87	36,825.27	10,921.60
1,000	SMITH CHARLES E RES	11-13-00	JEFFERIES & COMPAN	0.05	51.44	43,058.86	33,477.52	9,581.34
600	SMITH CHARLES E RES	11-17-00	FIRST UNION CAPITA	0.05	30.87	25,996.11	20,086.51	5,909.60
1,500	SMITH CHARLES E RES	11-20-00	FIRST UNION CAPITA	0.05	77.20	65,689.10	50,216.28	15,472.82
100	SMITH CHARLES E RES	12-20-00	BRIDGE TRADING COM	0.05	5.16	4,700.79	3,347.75	1,353.04
500	SMITH CHARLES E RES	12-21-00	BRIDGE TRADING COM	0.05	25.78	23,372.67	16,738.76	6,633.91
100	SMITH CHARLES E RES	12-22-00	BRIDGE TRADING COM	0.05	5.16	4,669.84	3,347.75	1,322.09
800	SMITH CHARLES E RES	12-26-00	BRIDGE TRADING COM	0.05	41.25	37,283.79	26,782.01	10,501.78
1,100	SMITH CHARLES E RES	12-27-00	BRIDGE TRADING COM	0.05	56.72	51,340.01	36,825.27	14,514.74
500	SMITH CHARLES E RES	12-28-00	BRIDGE TRADING COM	0.05	25.79	23,661.71	16,738.76	6,922.95
200	SMITH CHARLES E RES	12-29-00	WARBURG DILLON REA	0.05	10.33	9,677.17	6,695.50	2,981.67

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	SPIEKER PPTYS INC	10-31-00	INSTINET	0.02	4.38	11,195.62	10,790.69	404.93
3,100	STARWOOD HOTELS & R	10-02-00	MONTGOMERY SECURIT	0.05	158.38	100,979.12	88,101.89	12,877.23
3,100	STARWOOD HOTELS & R	10-02-00	MONTGOMERY SECURIT	0.05	158.36	100,397.89	88,101.89	12,296.00
100	STARWOOD HOTELS & R	10-04-00	MONTGOMERY SECURIT	0.05	5.12	3,344.88	2,842.00	502.88
800	STARWOOD HOTELS & R	10-30-00	BRIDGE TRADING COM	0.05	40.75	22,238.61	22,735.97	-497.36
7,400	STARWOOD HOTELS & R	10-31-00	MONTGOMERY SECURIT	0.05	377.25	216,833.47	210,307.74	6,525.73
500	STARWOOD HOTELS & R	10-31-00	MONTGOMERY SECURIT	0.05	25.50	14,849.50	14,209.98	639.52
700	STARWOOD HOTELS & R	10-31-00	MONTGOMERY SECURIT	0.05	35.67	19,826.83	19,893.98	-67.15
1,300	STARWOOD HOTELS & R	11-02-00	MONTGOMERY SECURIT	0.05	66.29	38,364.96	36,945.95	1,419.01
2,000	STARWOOD HOTELS & R	11-03-00	MONTGOMERY SECURIT	0.05	102.02	60,397.98	56,839.93	3,558.05
100	STARWOOD HOTELS & R	11-06-00	MONTGOMERY SECURIT	0.05	5.11	3,044.89	2,842.00	202.89
2,800	STARWOOD HOTELS & R	11-07-00	MONTGOMERY SECURIT	0.05	142.90	86,588.78	79,575.90	7,012.88
700	STARWOOD HOTELS & R	11-08-00	MONTGOMERY SECURIT	0.05	35.74	22,014.26	19,893.98	2,120.28
2,100	STARWOOD HOTELS & R	11-09-00	MONTGOMERY SECURIT	0.05	107.23	66,611.24	59,681.93	6,929.31
1,500	STARWOOD HOTELS & R	11-13-00	LEGG MASON WOOD WA	0.05	76.60	47,735.90	42,629.95	5,105.95
500	STARWOOD HOTELS & R	11-14-00	LEGG MASON WOOD WA	0.05	25.54	15,974.46	14,209.98	1,764.48
800	STARWOOD HOTELS & R	11-14-00	LEGG MASON WOOD WA	0.05	40.86	25,759.14	22,735.97	3,023.17
300	STARWOOD HOTELS & R	11-15-00	GOLDMAN SACHS & CO	0.05	15.33	9,659.67	8,525.99	1,133.68
6,500	STARWOOD HOTELS & R	11-16-00	EDWARDS, A.G.	0.05	332.34	219,838.26	184,729.77	35,108.49
1,200	STARWOOD HOTELS & R	11-17-00	MERRILL LYNCH PIER	0.05	61.32	39,456.24	34,103.96	5,352.28
900	STARWOOD HOTELS & R	11-21-00	JEFFERIES & COMPAN	0.05	45.99	29,654.01	25,577.97	4,076.04
1,600	STARWOOD HOTELS & R	11-27-00	J.P. MORGAN SECURI	0.05	81.77	52,730.39	45,471.94	7,258.45
300	STARWOOD HOTELS & R	11-28-00	J.P. MORGAN SECURI	0.05	15.34	9,959.66	8,525.99	1,433.67
500	STARWOOD HOTELS & R	11-29-00	SMITH BARNEY INC	0.05	25.56	16,599.44	14,209.98	2,389.46
500	STARWOOD HOTELS & R	12-01-00	SMITH BARNEY INC	0.05	25.55	16,474.45	14,209.98	2,264.47

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
600	STARWOOD HOTELS & R	12-04-00	MONTGOMERY SECURIT	0.05	30.65	19,469.35	17,051.98	2,417.37
600	STARWOOD HOTELS & R	12-05-00	MONTGOMERY SECURIT	0.05	30.66	19,769.34	17,051.98	2,717.36
600	STARWOOD HOTELS & R	12-28-00	BRIDGE TRADING COM	0.05	30.74	22,017.46	17,051.98	4,965.48
600	STARWOOD HOTELS & R	12-29-00	WARBURG DILLON REA	0.05	30.75	22,191.63	17,051.98	5,139.65
3,900	SUN COMMUNITIES INC	12-29-00	WARBURG DILLON REA	0.05	199.62	138,250.38	124,366.16	13,884.22
160	VELOCITYHSI INC COM	11-09-00	MONTGOMERY SECURIT	0.00	0.01	159.99	168.05	-8.06
358,932						9,881,409.38	8,555,919.98	1,325,489.40

NEW AMSTERDAM

41,600	KEMET CORP COM	12-05-00	FACTSET DATA SYSTE	0.05	2,105.57	764,894.43	1,520,188.80	-755,294.37
41,600						764,894.43	1,520,188.80	-755,294.37

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400	GLOBAL CROSSING LTD	10-20-00	MERRILL LYNCH PIER	0.00	0.31	9,174.69	8,569.57	605.12
200	GLOBAL CROSSING LTD	11-27-00	SMITH BARNEY INC	0.04	8.11	3,179.39	4,284.79	-1,105.40
500	GLOBAL CROSSING LTD	12-08-00	MERRILL LYNCH PIER	0.02	10.27	7,833.48	10,711.96	-2,878.48
400	GLOBAL CROSSING LTD	12-11-00	GUZMAN & COMPANY	0.03	12.25	7,437.75	8,569.57	-1,131.82
10,900	GLOBAL CROSSING LTD	12-15-00	MERRILL LYNCH PIER	0.02	224.16	184,394.59	233,520.83	-49,126.24
100	GLOBAL CROSSING LTD	12-29-00	SMITH BARNEY INC	0.03	3.05	1,428.20	2,142.39	-714.19
9,200	TYCO INTL LTD NEW C	10-18-00	SPEAR LEEDS AND KE	0.02	151.80	413,848.20	200,216.22	213,631.98
0	TYCO INTL LTD NEW C	10-23-00		0.00	0.00	14.76	7.13	7.63
300	TYCO INTL LTD NEW C	11-16-00	GUZMAN & COMPANY	0.03	9.56	16,584.19	6,681.59	9,902.60
100	TYCO INTL LTD NEW C	11-22-00	GUZMAN & COMPANY	0.03	3.19	5,509.31	2,227.20	3,282.11

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SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	TYCO INTL LTD NEW C	11-30-00	GUZMAN & COMPANY	0.03	6.36	10,543.64	4,454.40	6,089.24
100	TYCO INTL LTD NEW C	12-04-00	GUZMAN & COMPANY	0.03	3.19	5,490.56	2,227.20	3,263.36
600	TYCO INTL LTD NEW C	12-08-00	MERRILL LYNCH PIER	0.02	13.14	34,186.86	13,363.19	20,823.67
700	TYCO INTL LTD NEW C	12-11-00	GUZMAN & COMPANY	0.03	22.36	40,490.14	15,590.38	24,899.76
13,800	TYCO INTL LTD NEW C	12-15-00	MERRILL LYNCH PIER	0.02	301.99	779,398.01	307,353.26	472,044.75
200	TYCO INTL LTD NEW C	12-29-00	SMITH BARNEY INC	0.03	6.37	11,093.63	4,454.40	6,639.23
100	#REORG SEAGRAM CO L	10-20-00	MERRILL LYNCH PIER	0.03	3.18	5,171.82	2,515.91	2,655.91
100	#REORG SEAGRAM CO L	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,196.82	2,515.91	2,680.91
200	ALCAN ALUM LTD (NEW	11-30-00	GUZMAN & COMPANY	0.03	6.21	6,068.79	4,878.79	1,190.00
100	ALCAN ALUM LTD (NEW	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,297.89	2,439.39	858.50
100	ALCAN ALUM LTD (NEW	12-11-00	GUZMAN & COMPANY	0.03	3.12	3,321.88	2,439.39	882.49
5,900	ALCAN ALUM LTD (NEW	12-15-00	MERRILL LYNCH PIER	0.02	124.11	183,144.64	143,924.17	39,220.47
300	BARRICK GOLD CORP	11-30-00	GUZMAN & COMPANY	0.03	9.15	4,490.85	8,038.51	-3,547.66
100	BARRICK GOLD CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,629.94	2,679.50	-1,049.56
200	BARRICK GOLD CORP	12-11-00	GUZMAN & COMPANY	0.03	6.11	3,153.89	5,359.00	-2,205.11
5,200	BARRICK GOLD CORP	12-15-00	MERRILL LYNCH PIER	0.02	106.78	83,041.22	139,334.11	-56,292.89
100	INCO LTD COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,583.94	2,764.86	-1,180.92
2,500	INCO LTD COM	12-15-00	MERRILL LYNCH PIER	0.02	51.29	38,448.71	69,121.48	-30,672.77
500	NORTEL NETWORKS COR	11-16-00	GUZMAN & COMPANY	0.03	15.58	17,203.17	5,960.31	11,242.86
200	NORTEL NETWORKS COR	11-22-00	GUZMAN & COMPANY	0.03	6.26	7,506.24	2,384.12	5,122.12
300	NORTEL NETWORKS COR	11-30-00	GUZMAN & COMPANY	0.03	9.38	11,315.62	3,576.19	7,739.43
300	NORTEL NETWORKS COR	12-04-00	GUZMAN & COMPANY	0.03	9.37	10,940.63	3,576.19	7,364.44
900	NORTEL NETWORKS COR	12-08-00	MERRILL LYNCH PIER	0.02	19.29	38,024.46	10,728.56	27,895.90
1,200	NORTEL NETWORKS COR	12-11-00	GUZMAN & COMPANY	0.03	37.72	51,562.28	14,304.74	37,257.54
24,900	NORTEL NETWORKS COR	12-15-00	MERRILL LYNCH PIER	0.02	530.53	975,238.22	296,823.40	678,414.82

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	NORTEL NETWORKS COR	12-29-00	SMITH BARNEY INC	0.03	12.43	12,812.57	4,768.25	8,044.32
400	PLACER DOME INC COM	12-08-00	MERRILL LYNCH PIER	0.02	8.14	3,916.86	5,241.91	-1,325.05
4,400	PLACER DOME INC COM	12-15-00	MERRILL LYNCH PIER	0.02	89.39	41,435.61	57,660.98	-16,225.37
100	PLACER DOME INC COM	12-29-00	MERRILL LYNCH PIER	0.03	3.04	959.46	1,310.48	-351.02
100	TRANSOCEAN SEDCO FO	11-30-00	GUZMAN & COMPANY	0.03	3.14	3,984.36	2,440.19	1,544.17
100	TRANSOCEAN SEDCO FO	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,547.88	2,440.19	1,107.69
2,800	TRANSOCEAN SEDCO FO	12-15-00	MERRILL LYNCH PIER	0.02	59.67	110,015.33	68,325.25	41,690.08
50,640	ADR VIVENDI UNV.L.SP	12-08-00	DB CLEARING SERVIC	0.00	106.72	3,201,290.78	1,592,572.96	1,608,717.82
200	ADR UNILEVER N V NY	10-20-00	MERRILL LYNCH PIER	0.03	6.33	9,893.67	10,954.92	-1,061.25
100	ADR UNILEVER N V NY	11-22-00	GUZMAN & COMPANY	0.03	3.20	5,884.30	5,477.46	406.84
100	ADR UNILEVER N V NY	11-30-00	GUZMAN & COMPANY	0.02	3.21	6,203.04	5,477.46	725.58
200	ADR UNILEVER N V NY	12-08-00	MERRILL LYNCH PIER	0.02	4.39	11,520.61	10,954.92	565.69
300	ADR UNILEVER N V NY	12-11-00	GUZMAN & COMPANY	0.03	9.56	16,659.19	16,432.38	226.81
7,500	ADR UNILEVER N V NY	12-15-00	MERRILL LYNCH PIER	0.02	164.44	432,960.56	410,809.50	22,151.06
400	ROYAL DUTCH PETRO N	11-16-00	GUZMAN & COMPANY	0.03	12.82	24,412.18	10,940.63	13,471.55
100	ROYAL DUTCH PETRO N	11-22-00	GUZMAN & COMPANY	0.03	3.21	6,028.04	2,735.16	3,292.88
300	ROYAL DUTCH PETRO N	11-30-00	GUZMAN & COMPANY	0.03	9.60	17,896.65	8,205.47	9,691.18
100	ROYAL DUTCH PETRO N	12-04-00	GUZMAN & COMPANY	0.02	3.21	6,046.79	2,735.16	3,311.63
700	ROYAL DUTCH PETRO N	12-08-00	MERRILL LYNCH PIER	0.02	15.33	39,753.42	19,146.11	20,607.31
900	ROYAL DUTCH PETRO N	12-11-00	GUZMAN & COMPANY	0.03	28.65	49,415.10	24,616.42	24,798.68
28,200	ROYAL DUTCH PETRO N	12-15-00	MERRILL LYNCH PIER	0.02	616.53	1,575,058.47	771,314.63	803,743.84
300	ROYAL DUTCH PETRO N	12-29-00	SMITH BARNEY INC	0.03	9.61	18,159.14	8,205.47	9,953.67
200	SCHLUMBERGER LTD CO	11-22-00	GUZMAN & COMPANY	0.03	6.48	14,331.02	5,691.18	8,639.84
300	SCHLUMBERGER LTD CO	12-08-00	MERRILL LYNCH PIER	0.02	6.70	20,805.80	8,536.77	12,269.03
200	SCHLUMBERGER LTD CO	12-11-00	GUZMAN & COMPANY	0.03	6.49	14,456.01	5,691.18	8,764.83

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
7,200	SCHLUMBERGER LTD CO	12-15-00	MERRILL LYNCH PIER	0.02	161.27	517,788.73	204,882.39	312,906.34
200	CARNIVAL CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.16	4,531.34	8,598.29	-4,066.95
200	CARNIVAL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.19	5,520.81	8,598.29	-3,077.48
200	CARNIVAL CORP COM	12-11-00	GUZMAN & COMPANY	0.03	6.19	5,418.81	8,598.29	-3,179.48
8,400	CARNIVAL CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	175.23	216,649.77	361,128.17	-144,478.40
100	CARNIVAL CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.11	3,078.14	4,299.14	-1,221.00
800	MC DERMOTT INTL INC	12-15-00	MERRILL LYNCH PIER	0.02	16.23	6,833.77	24,599.19	-17,765.42
10,502	UBS AG COM STK	11-03-00		0.00	0.00	1,483,314.53	910,869.37	572,445.16
0	UBS AG COM STK	12-04-00		0.00	0.00	68.54	41.63	26.91
100	#REORG AETNA INC CA	11-30-00	GUZMAN & COMPANY	0.03	3.23	6,728.02	5,271.92	1,456.10
100	#REORG AETNA INC CA	12-11-00	GUZMAN & COMPANY	0.03	3.23	6,790.52	5,271.92	1,518.60
400	#REORG AMERICA ONLI	11-16-00	GUZMAN & COMPANY	0.03	12.66	19,527.34	17,424.08	2,103.26
200	#REORG AMERICA ONLI	11-22-00	GUZMAN & COMPANY	0.03	6.28	8,209.72	8,712.04	-502.32
200	#REORG AMERICA ONLI	11-30-00	GUZMAN & COMPANY	0.03	6.28	8,115.72	8,712.04	-596.32
200	#REORG AMERICA ONLI	12-04-00	GUZMAN & COMPANY	0.03	6.28	8,203.72	8,712.04	-508.32
700	#REORG AMERICA ONLI	12-08-00	MERRILL LYNCH PIER	0.02	15.10	32,814.90	30,492.14	2,322.76
1,000	#REORG AMERICA ONLI	12-11-00	GUZMAN & COMPANY	0.03	31.62	48,458.38	43,560.20	4,898.18
26,800	#REORG AMERICA ONLI	12-15-00	MERRILL LYNCH PIER	0.02	579.74	1,311,548.26	1,167,413.38	144,134.88
300	#REORG AMERICA ONLI	12-29-00	SMITH BARNEY INC	0.03	9.35	10,430.65	13,068.06	-2,637.41
200	#REORG ASSOC FIRST	10-20-00	MERRILL LYNCH PIER	0.03	6.24	7,181.26	3,614.28	3,566.98
200	#REORG ASSOC FIRST	11-22-00	GUZMAN & COMPANY	0.03	6.23	6,668.77	3,614.28	3,054.49
600	#REORG CHASE MANHAT	12-08-00	MERRILL LYNCH PIER	0.02	12.80	23,987.20	6,816.06	17,171.14
500	#REORG CHASE MANHAT	12-11-00	GUZMAN & COMPANY	0.03	15.71	21,234.29	5,680.05	15,554.24
17,000	#REORG CHASE MANHAT	12-15-00	MERRILL LYNCH PIER	0.02	364.90	746,572.60	193,121.63	553,450.97
200	#REORG CHASE MANHAT	12-29-00		0.00	0.00	9,081.19	2,202.60	6,878.59

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	#REORG COL ENERGY GR	10-20-00	MERRILL LYNCH PIER	0.03	3.24	7,134.26	2,333.70	4,800.56
11,600	#REORG COL ENERGY GR	11-01-00	GUZMAN & COMPANY	0.03	375.80	833,374.20	270,709.50	562,664.70
4,000	#REORG EASTERN ENTE	11-01-00	GUZMAN & COMPANY	0.03	128.59	257,371.41	135,022.13	122,349.28
100	#REORG FLORIDA PROG	10-20-00	MERRILL LYNCH PIER	0.03	3.18	5,253.07	4,235.25	1,017.82
14,300	#REORG FLORIDA PROG	11-30-00		0.00	0.00	783,649.62	605,640.75	178,008.87
100	#REORG FLUOR CORP N	11-27-00	SMITH BARNEY INC	0.04	4.13	3,833.37	2,122.31	1,711.06
200	#REORG FT JAMES COR	10-20-00	MERRILL LYNCH PIER	0.03	6.21	6,268.79	6,707.43	-438.64
200	#REORG NABISCO GROU	11-22-00	GUZMAN & COMPANY	0.03	6.20	5,818.80	3,409.49	2,409.31
200	#REORG NABISCO GROU	12-08-00	MERRILL LYNCH PIER	0.02	4.20	5,970.80	3,409.50	2,561.30
47,100	#REORG NABISCO GROU	12-11-00	GUZMAN & COMPANY	0.03	1,460.01	1,408,596.24	802,935.79	605,660.45
100	#REORG PE CORP N/C	11-22-00	GUZMAN & COMPANY	0.03	3.28	8,346.72	558.70	7,788.02
33,100	#REORG SEAGTE TECH	11-21-00	SMITH BARNEY INC	0.00	54.62	1,638,395.38	1,194,240.99	444,154.39
100	#REORG T ROWE PRICE	12-08-00	MERRILL LYNCH PIER	0.00	0.14	4,143.61	3,187.50	956.11
1,000	#REORG T ROWE PRICE	12-15-00	MERRILL LYNCH PIER	0.00	2.13	63,897.87	51,000.00	12,897.87
200	#REORG TIME WARNER	11-16-00	GUZMAN & COMPANY	0.03	6.49	14,591.51	4,204.33	10,387.18
100	#REORG TIME WARNER	11-22-00	GUZMAN & COMPANY	0.03	3.21	6,126.79	2,102.16	4,024.63
100	#REORG TIME WARNER	11-30-00	GUZMAN & COMPANY	0.03	3.21	6,196.79	2,102.16	4,094.63
100	#REORG TIME WARNER	12-04-00	GUZMAN & COMPANY	0.03	3.21	6,156.79	2,102.16	4,054.63
500	#REORG TIME WARNER	12-08-00	MERRILL LYNCH PIER	0.02	11.16	34,638.84	10,510.81	24,128.03
500	#REORG TIME WARNER	12-11-00	GUZMAN & COMPANY	0.03	16.20	35,858.80	10,510.81	25,347.99
16,900	#REORG TIME WARNER	12-15-00	MERRILL LYNCH PIER	0.02	378.97	1,228,589.03	355,265.51	873,323.52
100	#REORG YNG & RUBICA	10-29-00	SMITH BARNEY INC	0.03	3.18	5,220.82	2,102.16	3,118.66
10,500	#REORG YNG & RUBICA	10-02-00	DB CLEARING SERVIC	0.00	17.04	511,070.46	660,999.25	-149,928.79
40,000	#REORG/BESTFOODS C	10-02-00	CANTOR FITZGERALD	0.01	497.09	2,912,002.91	783,583.60	2,128,419.31
200	5TH 3RD BANCORP COM	11-22-00	GUZMAN & COMPANY	0.00	0.32	9,387.18	-4,632.55	4,754.63

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	5TH 3RD BANCORP COM	12-08-00	MERRILL LYNCH PIER	0.00	0.38	11,187.12	4,632.55	6,554.57
200	5TH 3RD BANCORP COM	12-11-00	GUZMAN & COMPANY	0.00	0.38	11,399.62	4,632.55	6,767.07
6,500	5TH 3RD BANCORP COM	12-15-00	MERRILL LYNCH PIER	0.00	11.70	350,988.30	150,557.97	200,430.33
100	5TH 3RD BANCORP COM	12-29-00	SMITH BARNEY INC	0.00	0.20	5,974.80	2,316.28	3,658.52
300	ABBOTT LAB COM	11-16-00	GUZMAN & COMPANY	0.03	9.53	15,852.97	4,366.46	11,486.51
300	ABBOTT LAB COM	11-30-00	GUZMAN & COMPANY	0.03	9.56	16,509.19	4,366.46	12,142.73
600	ABBOTT LAB COM	12-08-00	MERRILL LYNCH PIER	0.02	13.00	29,799.50	8,732.93	21,066.57
600	ABBOTT LAB COM	12-11-00	GUZMAN & COMPANY	0.03	19.01	30,018.49	8,732.93	21,285.56
20,800	ABBOTT LAB COM	12-15-00	MERRILL LYNCH PIER	0.02	448.46	973,251.54	302,741.53	670,510.01
200	ABBOTT LAB COM	12-29-00	SMITH BARNEY INC	0.03	6.33	9,681.17	2,910.98	6,770.19
700	ADAPTEC INC COM	10-20-00	MERRILL LYNCH PIER	0.00	0.34	10,193.41	27,781.25	-17,587.84
100	ADAPTEC INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.04	1,193.71	3,968.75	-2,775.04
1,400	ADAPTEC INC COM	12-15-00	MERRILL LYNCH PIER	0.00	0.47	13,802.69	55,562.50	-41,759.81
300	ADC TELECOMMUNICATI	11-30-00	GUZMAN & COMPANY	0.00	0.21	6,056.04	4,951.16	1,104.88
300	ADC TELECOMMUNICATI	12-08-00	MERRILL LYNCH PIER	0.00	0.27	7,837.23	4,951.16	2,886.07
300	ADC TELECOMMUNICATI	12-11-00	GUZMAN & COMPANY	0.00	0.27	7,930.98	4,951.16	2,979.82
10,200	ADC TELECOMMUNICATI	12-15-00	MERRILL LYNCH PIER	0.00	6.89	206,543.11	168,339.50	38,203.61
100	ADOBE SYS INC COM	11-22-00	GUZMAN & COMPANY	0.00	0.25	7,231.00	1,160.13	6,070.87
100	ADOBE SYS INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.23	6,837.27	1,160.12	5,677.15
100	ADOBE SYS INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.25	7,412.25	1,160.13	6,252.12
3,000	ADOBE SYS INC COM	12-15-00	MERRILL LYNCH PIER	0.00	6.25	187,306.25	34,803.75	152,502.50
100	ADOBE SYS INC COM	12-29-00	SMITH BARNEY INC	0.00	0.20	5,818.55	1,160.12	4,658.43
3,600	ADVANCED MICRO DEVI	12-15-00	MERRILL LYNCH PIER	0.02	73.95	58,201.05	27,948.30	30,252.75
200	AES CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	6.39	11,481.11	4,963.67	6,517.44
100	AES CORP COM	11-30-00	GUZMAN & COMPANY	0.03	3.18	5,184.32	2,481.83	2,702.49

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
200	AES CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.33	9,645.67	4,963.67	4,682.00
200	AES CORP COM	12-11-00	GUZMAN & COMPANY	0.03	6.34	10,156.16	4,963.67	5,192.49
5,800	AES CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	125.66	289,511.84	143,946.38	145,565.46
3,500	AETNA INC	12-15-00	MERRILL LYNCH PIER	0.02	73.85	115,426.15	184,517.22	-69,091.07
100	AFLAC INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.22	6,365.53	5,204.00	1,161.53
100	AFLAC INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.24	7,034.26	5,204.00	1,830.26
100	AFLAC INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.23	6,891.52	5,204.00	1,687.52
100	AFLAC INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.23	6,834.27	5,204.00	1,630.27
3,500	AFLAC INC COM	12-15-00	MERRILL LYNCH PIER	0.02	78.19	245,359.31	182,140.00	63,219.31
100	AGILENT TECHNOLOGIE	11-30-00	GUZMAN & COMPANY	0.03	3.18	5,215.57	1,957.91	3,257.66
200	AGILENT TECHNOLOGIE	12-08-00	MERRILL LYNCH PIER	0.02	4.40	11,883.10	3,915.82	7,967.28
200	AGILENT TECHNOLOGIE	12-11-00	GUZMAN & COMPANY	0.03	6.39	11,543.61	3,915.82	7,627.79
6,000	AGILENT TECHNOLOGIE	12-15-00	MERRILL LYNCH PIER	0.02	131.58	341,118.62	117,474.60	223,644.02
100	AIR PROD & CHEM INC	11-27-00	SMITH BARNEY INC	0.04	4.12	3,364.63	1,874.96	1,489.67
200	AIR PROD & CHEM INC	12-08-00	MERRILL LYNCH PIER	0.02	4.25	7,220.75	3,749.93	3,470.82
3,100	AIR PROD & CHEM INC	12-15-00	MERRILL LYNCH PIER	0.02	65.65	109,209.55	58,123.90	51,085.45
800	ALBERTO-CULVER CO C	12-15-00	MERRILL LYNCH PIER	0.02	16.99	29,583.01	8,912.69	20,670.32
200	ALBERTSON S INC COM	10-20-00	MERRILL LYNCH PIER	0.03	6.15	4,493.85	2,958.52	1,535.33
200	ALBERTSON S INC COM	11-30-00	GUZMAN & COMPANY	0.03	6.18	5,106.32	2,958.52	2,147.80
100	ALBERTSON S INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,354.17	1,479.26	874.91
200	ALBERTSON S INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.16	4,581.34	2,958.52	1,622.82
5,900	ALBERTSON S INC COM	12-15-00	MERRILL LYNCH PIER	0.02	122.77	142,952.23	87,276.33	55,675.90
100	ALCOA INC COM STK	11-27-00	SMITH BARNEY INC	0.04	4.09	2,627.16	1,203.16	1,424.00
200	ALCOA INC COM STK	11-30-00	GUZMAN & COMPANY	0.03	6.19	5,631.31	2,406.32	3,224.99
300	ALCOA INC COM STK	12-08-00	MERRILL LYNCH PIER	0.02	6.31	9,162.44	3,609.47	5,552.97

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	ALCOA INC COM STK	12-11-00	GUZMAN & COMPANY	0.03	12.43	12,862.57	4,812.63	8,049.94
11,500	ALCOA INC COM STK	12-15-00	MERRILL LYNCH PIER	0.02	241.86	355,539.39	138,363.13	217,176.26
100	ALCOA INC COM STK	12-29-00	SMITH BARNEY INC	0.03	3.12	3,346.88	1,203.16	2,143.72
100	ALLEGHENY ENERGY IN	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,109.36	4,128.25	-18.89
1,400	ALLEGHENY ENERGY IN	12-15-00	MERRILL LYNCH PIER	0.02	29.91	57,020.09	57,795.50	-775.41
100	ALLEGHENY ENERGY IN	12-29-00	SMITH BARNEY INC	0.03	3.17	4,815.58	4,128.25	687.33
300	ALLEGHENY TECHNOLO	10-20-00	MERRILL LYNCH PIER	0.03	9.19	5,672.06	10,549.31	-4,877.25
100	ALLEGHENY TECHNOLO	12-08-00	MERRILL LYNCH PIER	0.02	2.07	1,872.93	3,516.44	-1,643.51
1,200	ALLEGHENY TECHNOLO	12-15-00	MERRILL LYNCH PIER	0.02	24.66	19,550.34	42,197.24	-22,646.90
1,700	ALLERGAN INC COM	12-15-00	MERRILL LYNCH PIER	0.02	39.21	156,042.04	20,983.65	135,058.39
1,700	ALLIED WASTE INDS I	12-15-00	MERRILL LYNCH PIER	0.02	34.68	20,259.07	30,561.75	-10,302.68
100	ALLIED WASTE INDS I	12-29-00	SMITH BARNEY INC	0.03	3.05	1,453.20	1,797.75	-344.55
200	ALLSTATE CORP COM	11-22-00	GUZMAN & COMPANY	0.03	6.26	7,631.24	1,863.90	5,767.34
300	ALLSTATE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	6.44	13,193.56	2,795.85	10,397.71
300	ALLSTATE CORP COM	12-11-00	GUZMAN & COMPANY	0.03	9.44	13,171.81	2,795.85	10,375.96
10,100	ALLSTATE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	215.45	403,153.30	94,126.82	309,026.48
100	ALLSTATE CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.15	4,353.10	931.95	3,421.15
100	ALLTEL CORP COM ISI	10-20-00	MERRILL LYNCH PIER	0.03	3.19	5,628.06	3,957.63	1,670.43
100	ALLTEL CORP COM ISI	11-30-00	GUZMAN & COMPANY	0.03	3.21	6,121.79	3,957.63	2,164.16
100	ALLTEL CORP COM ISI	12-08-00	MERRILL LYNCH PIER	0.02	2.21	6,185.29	3,957.63	2,227.66
100	ALLTEL CORP COM ISI	12-11-00	GUZMAN & COMPANY	0.03	3.21	6,221.79	3,957.63	2,264.16
4,600	ALLTEL CORP COM ISI	12-15-00	MERRILL LYNCH PIER	0.02	101.89	296,310.61	182,051.10	114,259.51
300	ALTERA CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	0.30	8,812.20	12,677.22	-3,865.02
100	ALTERA CORP COM	12-11-00	GUZMAN & COMPANY	0.00	0.10	2,968.65	4,225.74	-1,257.09
5,600	ALTERA CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	4.72	141,395.28	236,641.46	-95,246.18

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100	ALTERA CORP COM	12-29-00	SMITH BARNEY INC	0.00	0.09	2,631.16	4,225.74	-1,594.58
100	ALZA CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.14	3,989.61	1,799.56	2,190.05
100	ALZA CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	3,991.61	1,799.56	2,192.05
100	ALZA CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.13	3,765.62	1,799.56	1,966.06
2,300	ALZA CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	48.78	83,326.22	41,389.98	41,936.24
1,400	AMBAC FNCL GROUP CO	12-15-00	MERRILL LYNCH PIER	0.02	30.44	73,119.56	78,684.67	-5,565.11
200	AMER ELEC PWR CO IN	11-22-00	GUZMAN & COMPANY	0.03	6.30	8,718.70	6,208.86	2,509.84
100	AMER ELEC PWR CO IN	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,516.59	3,104.43	1,412.16
200	AMER ELEC PWR CO IN	12-11-00	GUZMAN & COMPANY	0.03	6.30	8,943.70	6,208.86	2,734.84
4,200	AMER ELEC PWR CO IN	12-15-00	MERRILL LYNCH PIER	0.02	90.13	183,659.87	130,386.02	53,273.85
200	AMER EXPRESS CO COM	11-16-00	GUZMAN & COMPANY	0.03	6.39	11,543.61	1,685.20	9,858.41
100	AMER EXPRESS CO COM	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,178.07	842.60	4,335.47
100	AMER EXPRESS CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.19	5,490.56	842.60	4,647.96
200	AMER EXPRESS CO COM	12-04-00	GUZMAN & COMPANY	0.03	6.35	10,393.65	1,685.20	8,708.45
400	AMER EXPRESS CO COM	12-08-00	MERRILL LYNCH PIER	0.02	8.74	21,916.26	3,370.39	18,545.87
500	AMER EXPRESS CO COM	12-11-00	GUZMAN & COMPANY	0.03	15.95	28,234.05	4,212.99	24,021.06
17,800	AMER EXPRESS CO COM	12-15-00	MERRILL LYNCH PIER	0.02	388.42	971,936.58	149,982.35	821,954.23
200	AMER EXPRESS CO COM	12-29-00	SMITH BARNEY INC	0.03	6.37	10,981.13	1,685.20	9,295.93
3,300	AMER GEN CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	74.63	258,769.12	68,834.30	189,934.82
100	AMER GREETINGS CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.03	866.72	1,738.27	-871.55
1,000	AMER GREETINGS CORP	12-15-00	MERRILL LYNCH PIER	0.02	20.29	8,479.71	17,282.67	-8,902.96
200	AMER HOME PROD CORP	11-16-00	GUZMAN & COMPANY	0.03	6.40	11,818.60	3,008.38	8,810.22
100	AMER HOME PROD CORP	11-22-00	GUZMAN & COMPANY	0.03	3.20	5,896.80	1,504.19	4,392.61
100	AMER HOME PROD CORP	11-30-00	GUZMAN & COMPANY	0.03	3.21	6,009.29	1,504.19	4,505.10
100	AMER HOME PROD CORP	12-04-00	GUZMAN & COMPANY	0.03	3.21	6,051.79	1,504.19	4,547.60

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500	AMER HOME PROD CORP	12-08-00	MERRILL LYNCH PIER	0.02	10.91	27,014.09	7,520.95	19,493.14
500	AMER HOME PROD CORP	12-11-00	GUZMAN & COMPANY	0.03	15.92	27,394.08	7,520.95	19,873.13
16,300	AMER HOME PROD CORP	12-15-00	MERRILL LYNCH PIER	0.02	357.82	954,170.18	245,182.91	708,987.27
100	AMER HOME PROD CORP	12-29-00	SMITH BARNEY INC	0.03	3.22	6,351.78	1,504.19	4,847.59
200	AMER INTL GROUP INC	11-15-00	GUZMAN & COMPANY	0.03	6.66	19,593.34	2,334.19	17,259.15
200	AMER INTL GROUP INC	11-16-00	GUZMAN & COMPANY	0.03	6.66	19,618.34	2,334.19	17,284.15
200	AMER INTL GROUP INC	11-22-00	GUZMAN & COMPANY	0.03	6.62	18,493.38	2,334.19	16,159.19
200	AMER INTL GROUP INC	11-30-00	GUZMAN & COMPANY	0.03	6.65	19,580.85	2,334.19	17,046.66
200	AMER INTL GROUP INC	12-04-00	GUZMAN & COMPANY	0.03	6.66	19,718.34	2,334.19	17,384.15
800	AMER INTL GROUP INC	12-08-00	MERRILL LYNCH PIER	0.02	18.77	82,931.23	9,336.76	73,594.47
900	AMER INTL GROUP INC	12-11-00	GUZMAN & COMPANY	0.03	30.01	90,026.24	10,503.86	79,522.38
28,700	AMER INTL GROUP INC	12-15-00	MERRILL LYNCH PIER	0.02	665.61	2,747,359.39	334,956.41	2,412,402.98
200	AMER INTL GROUP INC	12-29-00	SMITH BARNEY INC	0.03	6.66	19,705.84	2,334.19	17,371.65
100	AMERADA HESS CORP C	10-20-00	MERRILL LYNCH PIER	0.03	3.22	6,534.28	4,577.58	1,956.70
100	AMERADA HESS CORP C	12-08-00	MERRILL LYNCH PIER	0.02	2.20	5,997.80	4,577.58	1,420.22
1,400	AMERADA HESS CORP C	12-15-00	MERRILL LYNCH PIER	0.02	30.74	82,044.26	64,086.16	17,958.10
100	AMEREN CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.14	4,170.86	3,480.51	690.35
100	AMEREN CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,416.60	3,480.51	936.09
1,800	AMEREN CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	38.60	77,698.90	62,649.23	15,049.67
100	AMEREN CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.16	4,628.09	3,480.51	1,147.58
100	AMERN PWR CONVERSO	12-08-00	MERRILL LYNCH PIER	0.00	0.05	1,349.95	3,537.50	-2,187.55
2,600	AMERN PWR CONVERSO	12-15-00	MERRILL LYNCH PIER	0.00	0.90	26,811.60	91,975.00	-65,163.40
200	AMGEN INC COM	11-16-00	GUZMAN & COMPANY	0.00	0.44	13,174.56	1,359.03	11,815.53
100	AMGEN INC COM	11-22-00	GUZMAN & COMPANY	0.00	0.22	6,531.03	679.51	5,851.52
100	AMGEN INC COM	11-30-00	GUZMAN & COMPANY	0.00	0.22	6,362.28	679.51	5,682.77

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	AMGEN INC COM	12-04-00	GUZMAN & COMPANY	0.00	0.22	6,493.53	679.51	5,814.02
300	AMGEN INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.69	20,511.81	2,038.54	18,473.27
500	AMGEN INC COM	12-11-00	GUZMAN & COMPANY	0.00	1.16	34,623.84	3,397.57	31,226.27
12,900	AMGEN INC COM	12-15-00	MERRILL LYNCH PIER	0.00	25.78	773,167.97	87,657.26	685,510.71
100	AMGEN INC COM	12-29-00	SMITH BARNEY INC	0.00	0.22	6,393.53	679.51	5,714.02
100	AMR CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,760.37	1,329.34	2,431.03
100	AMR CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.13	3,890.62	1,329.33	2,561.29
1,900	AMR CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	40.27	68,003.48	25,257.37	42,746.11
300	AMSOUTH BANCORPORA	12-08-00	MERRILL LYNCH PIER	0.02	6.16	4,737.59	8,501.78	-3,764.19
5,300	AMSOUTH BANCORPORA	12-15-00	MERRILL LYNCH PIER	0.02	108.52	75,416.48	150,198.20	-74,781.72
100	ANADARKO PETRO CORP	10-20-00	MERRILL LYNCH PIER	0.03	3.24	6,996.76	3,654.77	3,341.99
100	ANADARKO PETRO CORP	11-30-00	GUZMAN & COMPANY	0.03	3.20	5,946.80	3,654.77	2,292.03
100	ANADARKO PETRO CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.21	6,206.79	3,654.77	2,552.02
100	ANADARKO PETRO CORP	12-11-00	GUZMAN & COMPANY	0.03	3.22	6,468.78	3,654.77	2,814.01
2,400	ANADARKO PETRO CORP	12-15-00	MERRILL LYNCH PIER	0.02	52.90	146,947.10	87,714.45	59,232.65
200	ANALOG DEVICES INC	12-08-00	MERRILL LYNCH PIER	0.02	4.40	11,895.60	5,766.50	6,129.10
100	ANALOG DEVICES INC	12-11-00	GUZMAN & COMPANY	0.03	3.21	6,084.29	2,883.25	3,201.04
4,400	ANALOG DEVICES INC	12-15-00	MERRILL LYNCH PIER	0.02	95.96	238,604.04	126,863.00	111,741.04
1,100	ANDREW CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	0.79	23,442.96	2,838.43	20,584.53
200	ANHEUSER BUSCH COS	11-30-00	GUZMAN & COMPANY	0.03	6.32	9,481.18	1,923.71	7,557.47
300	ANHEUSER BUSCH COS	12-08-00	MERRILL LYNCH PIER	0.02	6.47	13,849.78	2,885.57	10,964.21
400	ANHEUSER BUSCH COS	12-11-00	GUZMAN & COMPANY	0.03	12.62	18,362.38	3,847.42	14,514.96
12,400	ANHEUSER BUSCH COS	12-15-00	MERRILL LYNCH PIER	0.02	268.21	605,781.79	119,270.05	486,511.74
100	ANHEUSER BUSCH COS	12-29-00	SMITH BARNEY INC	0.03	3.16	4,546.64	961.86	3,584.98
200	AON CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	6.26	7,518.74	4,882.20	2,636.54

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200	AON CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.23	6,620.77	4,882.20	1,738.57
100	AON CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.11	3,290.64	2,441.10	849.54
3,200	AON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	67.32	99,532.68	78,115.27	21,417.41
100	APACHE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.20	5,835.30	3,835.42	1,999.88
1,400	APACHE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	30.76	82,744.24	53,695.82	29,048.42
200	APPLE COMPUTER INC	10-20-00	MERRILL LYNCH PIER	0.00	0.13	3,869.87	3,645.98	253.89
300	APPLE COMPUTER INC	12-08-00	MERRILL LYNCH PIER	0.00	0.16	4,518.59	5,468.98	-950.39
4,400	APPLE COMPUTER INC	12-15-00	MERRILL LYNCH PIER	0.00	2.07	61,872.93	80,211.66	-18,338.73
100	APPLERA CORP - APPL	12-08-00	MERRILL LYNCH PIER	0.02	2.32	9,403.93	558.70	8,845.23
100	APPLERA CORP - APPL	12-11-00	GUZMAN & COMPANY	0.03	3.34	10,021.66	558.70	9,462.96
2,500	APPLERA CORP - APPL	12-15-00	MERRILL LYNCH PIER	0.02	57.75	232,442.25	13,967.39	218,474.86
300	APPLIED MATERIALS I	12-08-00	MERRILL LYNCH PIER	0.00	0.45	13,255.80	3,773.25	9,482.55
300	APPLIED MATERIALS I	12-11-00	GUZMAN & COMPANY	0.00	0.51	15,280.74	3,773.25	11,507.49
10,700	APPLIED MATERIALS I	12-15-00	MERRILL LYNCH PIER	0.00	14.09	422,635.91	134,579.17	288,056.74
100	APPLIED MATERIALS I	12-29-00	SMITH BARNEY INC	0.00	0.13	3,818.62	1,257.75	2,560.87
300	ARCHER-DANIELS-MIDL	11-27-00	SMITH BARNEY INC	0.04	12.12	3,437.88	2,905.44	532.44
400	ARCHER-DANIELS-MIDL	12-08-00	MERRILL LYNCH PIER	0.02	8.18	5,116.82	3,873.93	1,242.89
8,400	ARCHER-DANIELS-MIDL	12-15-00	MERRILL LYNCH PIER	0.02	171.61	107,978.39	81,352.44	26,625.95
100	ARCHER-DANIELS-MIDL	12-29-00	SMITH BARNEY INC	0.03	3.05	1,496.95	968.48	528.47
5,900	ARMSTRONG HLDGS INC	11-16-00	SMITH BARNEY INC	0.00	0.24	7,006.01	219,004.81	-211,998.80
100	ASHLAND INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.11	3,259.39	3,772.15	-512.76
100	ASHLAND INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,211.89	3,772.15	-560.26
900	ASHLAND INC COM	12-15-00	MERRILL LYNCH PIER	0.02	18.99	29,546.01	33,949.39	-4,403.38
100	ASHLAND INC COM	12-29-00	SMITH BARNEY INC	0.03	3.12	3,585.88	3,772.15	-186.27
600	AT & T CORP COM STK	11-16-00	GUZMAN & COMPANY	0.03	18.42	12,431.58	16,375.08	-3,943.50

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	AT & T CORP COM STK	11-22-00	GUZMAN & COMPANY	0.03	9.19	5,597.06	8,187.54	-2,590.48
400	AT & T CORP COM STK	11-30-00	GUZMAN & COMPANY	0.03	12.27	7,837.73	10,916.72	-3,078.99
400	AT & T CORP COM STK	12-04-00	GUZMAN & COMPANY	0.03	12.27	7,887.73	10,916.72	-3,028.99
1,200	AT & T CORP COM STK	12-08-00	MERRILL LYNCH PIER	0.02	24.81	24,050.19	32,750.17	-8,699.98
1,500	AT & T CORP COM STK	12-11-00	GUZMAN & COMPANY	0.03	46.03	30,703.97	40,937.71	-10,233.74
49,800	AT & T CORP COM STK	12-15-00	MERRILL LYNCH PIER	0.02	1,030.86	1,044,769.14	1,359,132.03	-314,362.89
400	AT & T CORP COM STK	12-29-00	SMITH BARNEY INC	0.03	12.24	6,912.76	10,916.72	-4,003.96
200	AUTO DATA PROCESSIN	10-20-00	MERRILL LYNCH PIER	0.03	6.42	12,518.58	1,567.45	10,951.13
200	AUTO DATA PROCESSIN	11-22-00	GUZMAN & COMPANY	0.03	6.46	13,668.54	1,567.45	12,101.09
300	AUTO DATA PROCESSIN	12-08-00	MERRILL LYNCH PIER	0.02	6.63	18,893.37	2,351.18	16,542.19
200	AUTO DATA PROCESSIN	12-11-00	GUZMAN & COMPANY	0.03	6.41	12,243.59	1,567.45	10,676.14
7,800	AUTO DATA PROCESSIN	12-15-00	MERRILL LYNCH PIER	0.02	171.57	466,853.43	61,130.68	405,722.75
100	AUTO DATA PROCESSIN	12-29-00	SMITH BARNEY INC	0.03	3.22	6,328.03	783.73	5,544.30
100	AUTODESK INC COM	11-27-00	SMITH BARNEY INC	0.00	0.09	2,524.91	2,836.18	-311.27
100	AUTODESK INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.10	2,896.15	2,836.18	-30.03
800	AUTODESK INC COM	12-15-00	MERRILL LYNCH PIER	0.00	0.74	22,099.26	22,689.45	-590.19
100	AUTOZONE INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.09	2,541.66	2,753.00	-211.34
1,700	AUTOZONE INC COM	12-15-00	MERRILL LYNCH PIER	0.02	35.46	43,633.29	46,801.00	-3,167.71
1	AVAYA INC COM	10-30-00		0.00	0.00	14.15	9.87	4.28
200	AVAYA INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.09	2,570.91	2,169.53	401.38
3,800	AVAYA INC COM	12-15-00	MERRILL LYNCH PIER	0.02	77.61	48,134.89	41,221.12	6,913.77
100	AVERY DENNISON CORP	10-20-00	MERRILL LYNCH PIER	0.03	3.16	4,503.09	1,935.17	2,567.92
100	AVERY DENNISON CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.18	5,266.57	1,935.17	3,331.40
1,700	AVERY DENNISON CORP	12-15-00	MERRILL LYNCH PIER	0.02	36.81	84,219.44	32,897.89	51,321.55
100	AVON PROD INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.16	4,571.84	1,425.88	3,145.96

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				PER UNIT	EXTENSION			
100	AVON PROD INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,159.36	1,425.87	2,733.49
100	AVON PROD INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,079.11	1,425.88	2,653.23
100	AVON PROD INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,084.36	1,425.87	2,658.49
3,100	AVON PROD INC COM	12-15-00	MERRILL LYNCH PIER	0.02	66.36	130,521.14	44,202.13	86,319.01
100	BAKER HUGHES INC CO	11-27-00	SMITH BARNEY INC	0.04	4.13	3,758.37	1,574.68	2,183.69
200	BAKER HUGHES INC CO	12-08-00	MERRILL LYNCH PIER	0.02	4.23	6,683.27	3,149.37	3,533.90
100	BAKER HUGHES INC CO	12-11-00	GUZMAN & COMPANY	0.03	3.12	3,528.13	1,574.68	1,953.45
4,200	BAKER HUGHES INC CO	12-15-00	MERRILL LYNCH PIER	0.02	89.18	155,048.32	66,136.69	88,911.63
100	BALL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	3,929.11	2,764.27	1,164.84
500	BALL CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	10.66	19,645.59	13,821.33	5,824.26
200	BANK N.Y. CO INC CO	11-16-00	GUZMAN & COMPANY	0.03	6.37	10,893.63	1,694.20	9,199.43
100	BANK N.Y. CO INC CO	11-30-00	GUZMAN & COMPANY	0.03	3.19	5,515.56	847.10	4,668.46
300	BANK N.Y. CO INC CO	12-08-00	MERRILL LYNCH PIER	0.02	6.54	16,137.21	2,541.30	13,595.91
300	BANK N.Y. CO INC CO	12-11-00	GUZMAN & COMPANY	0.03	9.55	16,471.70	2,541.30	13,930.40
9,500	BANK N.Y. CO INC CO	12-15-00	MERRILL LYNCH PIER	0.02	206.85	505,074.40	80,474.43	424,599.97
100	BANK N.Y. CO INC CO	12-29-00	SMITH BARNEY INC	0.03	3.19	5,515.56	847.10	4,668.46
400	BANK ONE CORP COM	12-11-00	GUZMAN & COMPANY	0.03	12.47	14,037.53	12,130.63	1,906.90
15,100	BANK ONE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	318.61	497,981.39	457,931.19	40,050.20
100	BANK ONE CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.13	3,659.37	3,032.66	626.71
600	BARD CR INC CAP	12-15-00	MERRILL LYNCH PIER	0.02	12.97	29,049.53	12,606.52	16,443.01
100	BARD CR INC CAP	12-29-00	SMITH BARNEY INC	0.03	3.16	4,653.09	2,101.09	2,552.00
700	BAUSCH & LOMB INC C	12-15-00	MERRILL LYNCH PIER	0.02	15.03	30,609.97	28,798.72	1,811.25
100	BAXTER INTL INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.28	8,377.97	1,908.69	6,469.28
3,600	BAXTER INTL INC COM	12-15-00	MERRILL LYNCH PIER	0.02	82.20	305,692.80	68,712.89	236,979.91
5,100	BB&T CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	107.74	172,017.26	159,754.53	12,262.73

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100	BEAR STEARNS COS IN	11-27-00	SMITH BARNEY INC	0.04	4.17	4,995.83	5,336.38	-340.55
100	BEAR STEARNS COS IN	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,128.07	5,336.38	-208.31
1,500	BEAR STEARNS COS IN	12-15-00	MERRILL LYNCH PIER	0.02	32.27	67,842.73	80,045.77	-12,203.04
100	BECTON DICKINSON &	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,341.63	996.07	2,345.56
100	BECTON DICKINSON &	12-11-00	GUZMAN & COMPANY	0.03	3.11	3,259.39	996.08	2,263.31
3,400	BECTON DICKINSON &	12-15-00	MERRILL LYNCH PIER	0.02	71.53	105,540.97	33,866.55	71,674.42
3,800	BED BATH BEYOND INC	12-15-00	MERRILL LYNCH PIER	0.00	2.56	76,650.66	66,381.25	10,269.41
300	BELLSOUTH CORP COM	11-16-00	GUZMAN & COMPANY	0.03	9.50	14,765.50	3,042.31	11,723.19
200	BELLSOUTH CORP COM	11-22-00	GUZMAN & COMPANY	0.03	6.28	8,368.72	2,028.21	6,340.51
200	BELLSOUTH CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.28	8,356.22	2,028.21	6,328.01
800	BELLSOUTH CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	17.16	34,782.84	8,112.82	26,670.02
700	BELLSOUTH CORP COM	12-11-00	GUZMAN & COMPANY	0.03	21.98	29,290.52	7,098.72	22,191.80
25,500	BELLSOUTH CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	547.40	1,121,452.60	258,596.19	862,856.41
200	BELLSOUTH CORP COM	12-29-00	SMITH BARNEY INC	0.03	6.28	8,181.22	2,028.21	6,153.01
700	BEMIS CO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	14.67	19,935.33	11,933.59	8,001.74
100	BEMIS CO INC COM	12-29-00	SMITH BARNEY INC	0.03	3.12	3,353.13	1,704.80	1,648.33
2,500	BEST BUY INC COM ST	12-15-00	MERRILL LYNCH PIER	0.02	52.09	62,447.91	165,100.00	-102,652.09
19,200	BETHLEHEM STEEL COR	12-08-00	GUZMAN & COMPANY	0.03	577.32	39,022.68	333,881.69	-294,859.01
100	BIODEN INC COM	10-20-00	MERRILL LYNCH PIER	0.00	0.19	5,431.06	9,215.63	-3,784.57
100	BIODEN INC COM	11-30-00	GUZMAN & COMPANY	0.00	0.19	5,474.81	9,215.63	-3,740.82
100	BIODEN INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.20	5,968.55	9,215.63	-3,247.08
1,900	BIODEN INC COM	12-15-00	MERRILL LYNCH PIER	0.00	3.27	97,846.73	175,096.97	-77,250.24
100	BIODEN INC COM	12-29-00	SMITH BARNEY INC	0.00	0.21	6,006.04	9,215.63	-3,209.59
100	BIOMET INC COM	11-27-00	SMITH BARNEY INC	0.00	0.13	3,806.12	530.92	3,275.20
100	BIOMET INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.13	3,781.12	530.92	3,250.20

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2,300	BIOMET INC COM	12-15-00	MERRILL LYNCH PIER	0.00	2.84	85,097.16	12,211.14	72,886.02
200	BK AMER CORP COM	11-16-00	GUZMAN & COMPANY	0.03	6.28	8,268.72	4,853.52	3,515.20
200	BK AMER CORP COM	11-22-00	GUZMAN & COMPANY	0.03	6.26	7,706.24	4,853.52	2,852.72
200	BK AMER CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.27	7,981.23	4,853.52	3,127.71
600	BK AMER CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	12.82	24,512.18	14,560.55	9,951.63
700	BK AMER CORP COM	12-11-00	GUZMAN & COMPANY	0.03	22.02	30,384.23	16,987.30	13,396.93
23,600	BK AMER CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	504.90	986,270.10	572,714.84	413,555.26
200	BK AMER CORP COM	12-29-00	SMITH BARNEY INC	0.03	6.31	9,168.69	4,853.52	4,315.17
300	BLACK & DECKER CORP	10-20-00	MERRILL LYNCH PIER	0.03	9.32	9,459.43	5,711.06	3,748.37
100	BLACK & DECKER CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,529.13	1,903.69	1,625.44
1,400	BLACK & DECKER CORP	12-15-00	MERRILL LYNCH PIER	0.02	29.52	45,557.98	26,651.65	18,906.35
1,000	BLOCK H & R INC COM	10-20-00	MERRILL LYNCH PIER	0.03	31.16	34,531.34	22,819.99	11,711.35
100	BLOCK H & R INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,697.87	2,282.00	1,415.87
1,200	BLOCK H & R INC COM	12-15-00	MERRILL LYNCH PIER	0.02	25.48	44,374.52	27,383.99	16,990.53
3,400	BMC SOFTWARE INC CO	12-15-00	MERRILL LYNCH PIER	0.00	1.87	56,098.13	197,790.28	-141,692.15
200	BOEING CO CAP	11-16-00	GUZMAN & COMPANY	0.03	6.44	13,156.06	5,237.42	7,918.64
100	BOEING CO CAP	11-30-00	GUZMAN & COMPANY	0.03	3.24	6,903.01	2,618.71	4,284.30
100	BOEING CO CAP	12-04-00	GUZMAN & COMPANY	0.03	3.22	6,478.03	2,618.71	3,859.32
300	BOEING CO CAP	12-08-00	MERRILL LYNCH PIER	0.02	6.70	20,974.55	7,856.13	13,118.42
400	BOEING CO CAP	12-11-00	GUZMAN & COMPANY	0.03	12.92	27,337.08	10,474.84	16,862.24
12,900	BOEING CO CAP	12-15-00	MERRILL LYNCH PIER	0.02	285.90	836,601.60	337,813.57	498,788.03
100	BOEING CO CAP	12-29-00	SMITH BARNEY INC	0.03	3.22	6,596.78	2,618.71	3,978.07
800	BOISE CASCADE CORP	12-15-00	MERRILL LYNCH PIER	0.02	16.81	24,083.19	28,661.08	-4,577.89
100	BRIGGS & STRATTON C	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,841.62	1,803.07	2,038.55
300	BRIGGS & STRATTON C	12-15-00	MERRILL LYNCH PIER	0.02	6.39	11,637.36	5,409.20	6,228.16

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300	BRISTOL MYERS SQUIB	11-16-00	GUZMAN & COMPANY	0.03	9.64	18,984.11	4,113.96	14,870.15
200	BRISTOL MYERS SQUIB	11-22-00	GUZMAN & COMPANY	0.03	6.46	13,581.04	2,742.64	10,838.40
200	BRISTOL MYERS SQUIB	11-30-00	GUZMAN & COMPANY	0.03	6.47	13,856.03	2,742.64	11,113.39
200	BRISTOL MYERS SQUIB	12-04-00	GUZMAN & COMPANY	0.03	6.47	13,918.53	2,742.64	11,175.89
600	BRISTOL MYERS SQUIB	12-08-00	MERRILL LYNCH PIER	0.02	13.37	40,899.13	8,227.92	32,671.21
800	BRISTOL MYERS SQUIB	12-11-00	GUZMAN & COMPANY	0.03	25.78	53,224.22	10,970.56	42,253.66
27,100	BRISTOL MYERS SQUIB	12-15-00	MERRILL LYNCH PIER	0.02	603.60	1,847,277.65	371,627.81	1,475,649.84
300	BRISTOL MYERS SQUIB	12-29-00	SMITH BARNEY INC	0.03	9.74	22,171.51	4,113.96	18,057.55
100	BROADCOM CORP CL A	12-08-00	MERRILL LYNCH PIER	0.00	0.43	12,818.32	21,900.93	-9,082.61
100	BROADCOM CORP CL A	12-11-00	GUZMAN & COMPANY	0.00	0.48	14,280.77	21,900.93	-7,620.16
1,200	BROADCOM CORP CL A	12-15-00	MERRILL LYNCH PIER	0.00	4.94	148,045.05	262,811.17	-114,766.11
200	BROADVISION INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.16	4,749.84	7,135.90	-2,386.06
3,400	BROADVISION INC COM	12-15-00	MERRILL LYNCH PIER	0.00	2.31	69,272.69	121,310.30	-52,037.61
100	BROWN-FORMAN INC CL	11-27-00	SMITH BARNEY INC	0.04	4.22	6,420.78	2,239.42	4,181.36
900	BROWN-FORMAN INC CL	12-15-00	MERRILL LYNCH PIER	0.02	20.01	60,279.99	20,154.78	40,125.21
200	BRUNSWICK CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.12	3,483.38	3,268.30	215.08
1,200	BRUNSWICK CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	24.69	20,675.31	19,609.78	1,065.53
300	BSTN SCIENTIFIC COR	10-20-00	MERRILL LYNCH PIER	0.03	9.16	4,734.59	4,428.52	306.07
300	BSTN SCIENTIFIC COR	12-08-00	MERRILL LYNCH PIER	0.02	6.13	3,837.62	4,428.52	-590.90
5,600	BSTN SCIENTIFIC COR	12-15-00	MERRILL LYNCH PIER	0.02	114.44	73,035.56	82,665.64	-9,630.08
100	BSTN SCIENTIFIC COR	12-29-00	SMITH BARNEY INC	0.03	3.05	1,365.70	1,476.17	-110.47
300	BURL NORTN SANTA F	12-08-00	MERRILL LYNCH PIER	0.02	6.27	7,812.48	3,639.12	4,173.36
100	BURL NORTN SANTA F	12-11-00	GUZMAN & COMPANY	0.03	3.09	2,640.66	1,213.04	1,427.62
6,000	BURL NORTN SANTA F	12-15-00	MERRILL LYNCH PIER	0.02	137.42	162,387.58	80,060.72	82,326.86
100	BURL RES INC COM	11-27-00	SMITH BARNEY INC	0.04	4.15	4,252.10	3,845.38	406.72

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	BURL RES INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,455.35	3,845.38	589.97
100	BURL RES INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.16	4,565.59	3,845.38	720.21
2,800	BURL RES INC COM	12-15-00	MERRILL LYNCH PIER	0.02	60.15	124,189.85	107,070.67	16,519.18
100	BURL RES INC COM	12-29-00	SMITH BARNEY INC	0.03	3.17	5,046.83	3,845.38	1,201.45
2,400	CABLETRON SYS INC C	12-15-00	MERRILL LYNCH PIER	0.02	49.28	38,350.72	66,134.49	-27,783.77
200	CALPINE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.26	7,658.24	7,087.50	570.74
2,900	CALPINE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	61.94	118,113.06	102,768.75	15,344.31
100	CALPINE CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.16	4,903.09	3,543.75	959.34
300	CAMPBELL SOUP CO CO	10-20-00	MERRILL LYNCH PIER	0.03	9.27	7,978.23	3,862.47	4,115.76
100	CAMPBELL SOUP CO CO	11-27-00	SMITH BARNEY INC	0.04	4.11	3,259.64	1,287.49	1,952.15
300	CAMPBELL SOUP CO CO	12-08-00	MERRILL LYNCH PIER	0.02	6.32	9,593.68	3,862.47	5,731.21
100	CAMPBELL SOUP CO CO	12-11-00	GUZMAN & COMPANY	0.03	3.11	3,084.39	1,287.49	1,796.90
5,600	CAMPBELL SOUP CO CO	12-15-00	MERRILL LYNCH PIER	0.02	117.79	173,482.21	72,099.42	101,382.79
100	CAP 1 FNCL COM	11-30-00	GUZMAN & COMPANY	0.03	3.19	5,578.06	4,101.00	1,477.06
100	CAP 1 FNCL COM	12-08-00	MERRILL LYNCH PIER	0.02	2.20	5,935.30	4,101.00	1,834.30
2,500	CAP 1 FNCL COM	12-15-00	MERRILL LYNCH PIER	0.02	54.82	144,320.18	102,525.00	41,795.18
100	CARDINAL HLTH INC	12-11-00	GUZMAN & COMPANY	0.03	3.31	9,146.69	5,195.73	3,950.96
3,500	CARDINAL HLTH INC	12-15-00	MERRILL LYNCH PIER	0.02	81.02	330,450.23	181,850.48	148,599.75
100	CATERPILLAR INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.14	3,928.11	2,663.90	1,264.21
200	CATERPILLAR INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.28	8,320.72	5,327.81	2,992.91
100	CATERPILLAR INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.15	4,234.35	2,663.90	1,570.45
4,800	CATERPILLAR INC COM	12-15-00	MERRILL LYNCH PIER	0.02	102.53	195,797.47	127,867.40	67,930.07
9,500	CENDANT CORP COM ST	12-15-00	MERRILL LYNCH PIER	0.02	193.19	95,400.56	224,420.65	-129,020.09
100	CENDANT CORP COM ST	12-29-00	SMITH BARNEY INC	0.03	3.04	959.46	2,362.32	-1,402.86
100	CENTEX CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,810.57	1,050.25	2,780.12

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION			PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION				
800	CENTEX CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	16.96	28,683.04	8,241.99	20,441.05	
100	CENTURYTEL INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,641.62	4,555.50	-913.88	
1,900	CENTURYTEL INC COM	12-15-00	MERRILL LYNCH PIER	0.02	40.33	69,665.92	86,554.50	-16,888.58	
100	CERIDIAN CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,341.67	1,286.58	1,055.09	
1,900	CERIDIAN CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	39.37	40,810.63	24,444.97	16,365.66	
200	CHARTER 1 FINCL INC	12-08-00	MERRILL LYNCH PIER	0.02	4.19	5,458.31	4,660.90	797.41	
3,100	CHARTER 1 FINCL INC	12-15-00	MERRILL LYNCH PIER	0.02	64.71	81,116.54	72,243.96	8,872.58	
100	CHEVRON CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	3.28	8,340.47	4,425.59	3,914.88	
100	CHEVRON CORP COM	11-16-00	GUZMAN & COMPANY	0.03	3.28	8,384.22	4,425.59	3,958.63	
100	CHEVRON CORP COM	11-22-00	GUZMAN & COMPANY	0.03	3.29	8,477.96	4,425.59	4,052.37	
100	CHEVRON CORP COM	12-04-00	GUZMAN & COMPANY	0.03	3.28	8,296.72	4,425.59	3,871.13	
200	CHEVRON CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.55	16,257.95	8,851.18	7,406.77	
300	CHEVRON CORP COM	12-11-00	GUZMAN & COMPANY	0.03	9.82	24,440.18	13,276.77	11,163.41	
10,000	CHEVRON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	226.00	782,273.91	442,559.05	339,714.86	
100	CHEVRON CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.29	8,440.46	4,425.59	4,014.87	
100	CHIRON CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	0.16	4,656.09	4,381.25	274.84	
100	CHIRON CORP COM	12-11-00	GUZMAN & COMPANY	0.00	0.16	4,681.09	4,381.25	299.84	
1,200	CHIRON CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	1.72	51,523.28	52,575.00	-1,051.72	
100	CHIRON CORP COM	12-29-00	SMITH BARNEY INC	0.00	0.15	4,449.85	4,381.25	68.60	
100	CHUBB CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	3.27	7,840.48	2,564.57	5,275.91	
100	CHUBB CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.26	7,751.99	2,564.57	5,187.42	
100	CHUBB CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.30	8,997.70	2,564.57	6,433.13	
2,300	CHUBB CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	52.19	185,529.06	58,985.18	126,543.88	
100	CIGNA CORP COM	11-22-00	GUZMAN & COMPANY	0.03	3.42	12,313.58	1,645.93	10,667.65	
100	CIGNA CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.43	12,846.57	1,645.93	11,200.64	

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				PER UNIT	EXTENSION			
2,600	CIGNA CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	62.35	310,247.65	42,794.08	267,453.57
100	CIN FNCL CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	0.14	3,979.55	4,609.60	-630.05
100	CIN FNCL CORP COM	12-11-00	GUZMAN & COMPANY	0.00	0.14	4,006.11	4,609.60	-603.49
2,100	CIN FNCL CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	2.61	78,091.14	96,801.52	-18,710.38
100	CIN FNCL CORP COM	12-29-00	SMITH BARNEY INC	0.00	0.14	3,956.11	4,609.60	-653.49
100	CINERGY CORP COM	11-30-00	GUZMAN & COMPANY	0.03	3.11	3,190.64	2,110.28	1,080.36
100	CINERGY CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,216.64	2,110.28	1,106.36
2,100	CINERGY CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	44.23	66,762.02	44,315.86	22,446.16
2,700	CIRCUIT CY STORES 1	12-15-00	MERRILL LYNCH PIER	0.02	54.94	27,957.56	18,845.92	9,111.64
700	CISCO SYS INC COM	11-01-00	SPEAR LEEDS AND KE	0.00	1.22	36,486.28	6,137.63	30,348.65
500	CISCO SYS INC COM	11-16-00	GUZMAN & COMPANY	0.00	0.86	25,530.39	4,384.02	21,146.37
600	CISCO SYS INC COM	11-22-00	GUZMAN & COMPANY	0.00	1.02	30,336.48	5,260.83	25,075.65
700	CISCO SYS INC COM	11-30-00	GUZMAN & COMPANY	0.00	1.12	33,511.38	6,137.63	27,373.75
600	CISCO SYS INC COM	12-04-00	GUZMAN & COMPANY	0.00	0.92	27,486.58	5,260.83	22,225.75
2,300	CISCO SYS INC COM	12-08-00	MERRILL LYNCH PIER	0.00	4.02	120,458.48	20,166.51	100,291.97
2,800	CISCO SYS INC COM	12-11-00	GUZMAN & COMPANY	0.00	5.12	153,469.88	24,550.53	128,919.35
80,300	CISCO SYS INC COM	12-15-00	MERRILL LYNCH PIER	0.00	128.95	3,868,074.62	704,074.23	3,164,000.39
800	CISCO SYS INC COM	12-29-00	SMITH BARNEY INC	0.00	1.02	30,598.98	7,014.44	23,584.54
200	CIT GROUP INC CL A	11-27-00	SMITH BARNEY INC	0.04	8.12	3,379.38	4,043.76	-664.38
200	CIT GROUP INC CL A	12-08-00	MERRILL LYNCH PIER	0.02	4.12	3,420.88	4,043.76	-622.88
3,600	CIT GROUP INC CL A	12-15-00	MERRILL LYNCH PIER	0.02	74.03	60,675.97	72,787.68	-12,111.71
400	CITIGROUP INC COM	11-15-00	GUZMAN & COMPANY	0.03	12.67	20,062.35	3,011.26	17,051.07
300	CITIGROUP INC COM	11-16-00	GUZMAN & COMPANY	0.03	9.52	15,496.75	2,258.45	13,238.28
400	CITIGROUP INC COM	11-22-00	GUZMAN & COMPANY	0.03	12.63	18,812.37	3,011.26	15,801.11
500	CITIGROUP INC COM	11-30-00	GUZMAN & COMPANY	0.03	15.84	24,890.41	4,672.58	20,217.83

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75	CTTIGROUP INC COM	11-30-00	GUZMAN & COMPANY	0.04	3.12	3,528.13	682.20	2,845.93
400	CTTIGROUP INC COM	12-04-00	GUZMAN & COMPANY	0.03	12.64	19,112.36	3,738.07	15,374.29
0	CTTIGROUP INC COM	12-06-00		0.00	0.00	14.94	2.80	12.14
1,600	CTTIGROUP INC COM	12-08-00	MERRILL LYNCH PIER	0.02	34.75	82,365.25	14,952.27	67,412.98
2,000	CTTIGROUP INC COM	12-11-00	GUZMAN & COMPANY	0.03	63.53	105,686.47	18,690.33	86,996.14
67,100	CTTIGROUP INC COM	12-15-00	MERRILL LYNCH PIER	0.02	1,449.50	3,223,544.25	627,060.65	2,596,483.60
600	CTTIGROUP INC COM	12-29-00	SMITH BARNEY INC	0.03	19.03	30,618.47	5,607.10	25,011.37
100	CITRIX SYS INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.10	2,887.40	4,733.65	-1,846.25
2,500	CITRIX SYS INC COM	12-15-00	MERRILL LYNCH PIER	0.00	2.03	60,622.97	118,341.26	-57,718.29
100	CITRIX SYS INC COM	12-29-00	SMITH BARNEY INC	0.00	0.08	2,249.92	4,733.65	-2,483.73
200	CLEAR CHANNEL COMM	11-22-00	GUZMAN & COMPANY	0.03	6.32	9,506.18	11,243.44	-1,737.26
300	CLEAR CHANNEL COMM	12-08-00	MERRILL LYNCH PIER	0.02	6.54	16,005.96	16,865.16	-859.20
200	CLEAR CHANNEL COMM	12-11-00	GUZMAN & COMPANY	0.03	6.35	10,406.15	11,243.44	-837.29
7,900	CLEAR CHANNEL COMM	12-15-00	MERRILL LYNCH PIER	0.02	172.01	420,009.24	444,115.81	-24,106.57
100	CLOROX CO COM	10-20-00	MERRILL LYNCH PIER	0.03	3.14	3,965.61	1,511.48	2,454.13
100	CLOROX CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.15	4,465.60	1,511.47	2,954.13
100	CLOROX CO COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,110.36	1,511.48	2,598.88
100	CLOROX CO COM	12-11-00	GUZMAN & COMPANY	0.03	3.14	3,990.61	1,511.47	2,479.14
3,000	CLOROX CO COM	12-15-00	MERRILL LYNCH PIER	0.02	63.01	90,124.49	45,344.25	44,780.24
200	CMS ENERGY CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	4.19	5,645.81	8,762.63	-3,116.82
100	COASTAL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.27	7,872.73	1,624.63	6,248.10
100	COASTAL CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.27	7,934.23	1,624.63	6,309.60
2,700	COASTAL CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	61.22	216,276.28	43,864.96	172,411.32
400	COCA COLA CO COM	11-16-00	GUZMAN & COMPANY	0.03	12.83	24,762.17	4,738.39	20,023.78
200	COCA COLA CO COM	11-22-00	GUZMAN & COMPANY	0.03	6.40	11,906.10	2,369.20	9,536.90

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300	COCA COLA CO COM	11-30-00	GUZMAN & COMPANY	0.03	9.63	18,777.87	3,553.79	15,224.08
200	COCA COLA CO COM	12-04-00	GUZMAN & COMPANY	0.03	6.42	12,543.58	2,369.20	10,174.38
800	COCA COLA CO COM	12-08-00	MERRILL LYNCH PIER	0.02	17.63	48,682.37	9,476.79	39,205.58
1,000	COCA COLA CO COM	12-11-00	GUZMAN & COMPANY	0.03	31.95	58,280.55	11,845.98	46,434.57
32,200	COCA COLA CO COM	12-15-00	MERRILL LYNCH PIER	0.02	701.45	1,721,998.57	381,440.65	1,340,557.92
300	COCA COLA CO COM	12-29-00	SMITH BARNEY INC	0.03	9.61	18,271.64	3,553.79	14,717.85
400	COCA COLA ENTERPRIS	10-20-00	MERRILL LYNCH PIER	0.03	12.23	6,757.77	14,152.28	-7,414.51
200	COCA COLA ENTERPRIS	11-30-00	GUZMAN & COMPANY	0.03	6.15	4,381.35	7,076.14	-2,694.79
200	COCA COLA ENTERPRIS	12-08-00	MERRILL LYNCH PIER	0.02	4.14	3,983.36	7,076.14	-3,092.78
5,700	COCA COLA ENTERPRIS	12-15-00	MERRILL LYNCH PIER	0.02	117.37	100,701.38	201,669.93	-100,968.55
100	COCA COLA ENTERPRIS	12-29-00	SMITH BARNEY INC	0.03	3.07	1,896.93	3,538.07	-1,641.14
100	COLGATE-PALMOLIVE C	11-22-00	GUZMAN & COMPANY	0.03	3.20	5,916.80	1,439.34	4,477.46
100	COLGATE-PALMOLIVE C	11-30-00	GUZMAN & COMPANY	0.03	3.20	5,871.80	1,439.34	4,432.46
200	COLGATE-PALMOLIVE C	12-08-00	MERRILL LYNCH PIER	0.02	4.39	11,665.61	2,878.69	8,786.92
300	COLGATE-PALMOLIVE C	12-11-00	GUZMAN & COMPANY	0.03	9.57	16,955.43	4,318.03	12,637.40
7,800	COLGATE-PALMOLIVE C	12-15-00	MERRILL LYNCH PIER	0.02	170.87	445,677.13	112,268.72	333,408.41
100	COLGATE-PALMOLIVE C	12-29-00	SMITH BARNEY INC	0.03	3.22	6,451.78	1,439.34	5,012.44
300	COMCAST CORP CL A S	12-11-00	GUZMAN & COMPANY	0.00	0.37	10,949.63	5,465.09	5,484.54
12,100	COMCAST CORP CL A S	12-15-00	MERRILL LYNCH PIER	0.00	15.13	453,734.87	220,425.41	233,309.46
100	COMCAST CORP CL A S	12-29-00	SMITH BARNEY INC	0.00	0.14	4,174.86	1,821.70	2,353.16
100	COMERICA INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.18	5,203.07	2,450.57	2,752.50
100	COMERICA INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.19	5,609.31	2,450.57	3,158.74
2,000	COMERICA INC COM	12-15-00	MERRILL LYNCH PIER	0.02	43.50	104,956.50	49,011.32	55,945.18
100	COMERICA INC COM	12-29-00	SMITH BARNEY INC	0.03	3.20	5,934.30	2,450.57	3,483.73
100	COMPAQ COMPUTER COR.	10-20-00	MERRILL LYNCH PIER	0.03	3.10	2,859.90	899.01	1,960.89

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
400	COMPAQ COMPUTER COR	11-16-00	GUZMAN & COMPANY	0.03	12.34	10,187.66	3,596.03	6,591.63
300	COMPAQ COMPUTER COR	11-30-00	GUZMAN & COMPANY	0.03	9.22	6,440.78	2,697.02	3,743.76
700	COMPAQ COMPUTER COR	12-08-00	MERRILL LYNCH PIER	0.02	14.46	13,635.54	6,293.05	7,342.49
700	COMPAQ COMPUTER COR	12-11-00	GUZMAN & COMPANY	0.03	21.48	14,146.52	6,293.05	7,853.47
22,400	COMPAQ COMPUTER COR	12-15-00	MERRILL LYNCH PIER	0.02	460.96	388,179.04	201,377.70	186,801.34
200	COMPAQ COMPUTER COR	12-29-00	SMITH BARNEY INC	0.03	6.11	3,003.89	1,798.02	1,205.87
300	COMPUTER ASSOC INTL	12-08-00	MERRILL LYNCH PIER	0.02	6.27	8,018.73	2,748.95	5,269.78
200	COMPUTER ASSOC INTL	12-11-00	GUZMAN & COMPANY	0.03	6.19	5,606.31	1,832.63	3,773.68
9,200	COMPUTER ASSOC INTL	12-15-00	MERRILL LYNCH PIER	0.02	191.46	223,483.54	84,301.08	139,182.46
100	COMPUTER SCI CORP C	12-08-00	MERRILL LYNCH PIER	0.02	2.25	7,410.25	1,681.87	5,728.38
100	COMPUTER SCI CORP C	12-11-00	GUZMAN & COMPANY	0.03	3.25	7,315.50	1,681.87	5,633.63
2,200	COMPUTER SCI CORP C	12-15-00	MERRILL LYNCH PIER	0.02	49.14	153,950.86	37,001.04	116,949.82
4,700	COMPUWARE CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	1.05	31,430.20	183,593.75	-152,163.55
600	COMVERSE TECH INC	12-15-00	MERRILL LYNCH PIER	0.00	2.11	63,222.89	35,521.38	27,701.51
100	COMVERSE TECH INC	12-29-00	SMITH BARNEY INC	0.03	0.37	10,862.13	5,920.23	4,941.90
200	CONAGRA FOODS INC	11-22-00	GUZMAN & COMPANY	0.02	6.17	4,981.33	2,227.28	2,754.05
300	CONAGRA FOODS INC	12-08-00	MERRILL LYNCH PIER	0.02	6.25	7,400.00	3,340.91	4,059.09
200	CONAGRA FOODS INC	12-11-00	GUZMAN & COMPANY	0.03	6.16	4,681.34	2,227.28	2,454.06
7,000	CONAGRA FOODS INC	12-15-00	MERRILL LYNCH PIER	0.02	145.58	166,979.42	77,954.66	89,024.76
200	CONEXANT SYS INC CO	12-08-00	MERRILL LYNCH PIER	0.00	0.20	5,737.30	16,826.44	-11,089.14
3,100	CONEXANT SYS INC CO	12-15-00	MERRILL LYNCH PIER	0.00	2.58	77,109.92	260,809.82	-183,699.90
400	CONOCO INC CL B COM	10-20-00	MERRILL LYNCH PIER	0.03	12.37	10,937.63	15,524.86	-4,587.23
200	CONOCO INC CL B COM	11-30-00	GUZMAN & COMPANY	0.02	6.17	5,006.33	7,762.43	-2,756.10
200	CONOCO INC CL B COM	12-08-00	MERRILL LYNCH PIER	0.02	4.18	5,233.32	7,762.43	-2,529.11
300	CONOCO INC CL B COM	12-11-00	GUZMAN & COMPANY	0.03	9.27	7,865.73	11,643.64	-3,777.91

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				PER UNIT	EXTENSION			
8,100	CONOCO INC CL B COM	12-15-00	MERRILL LYNCH PIER	0.02	169.18	214,987.07	314,378.41	-99,391.34
100	CONOCO INC CL B COM	12-29-00	SMITH BARNEY INC	0.03	3.10	2,890.65	3,881.21	-990.56
100	CONS EDISON INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.13	3,721.87	2,557.46	1,164.41
100	CONS EDISON INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,597.88	2,557.46	1,040.42
2,900	CONS EDISON INC COM	12-15-00	MERRILL LYNCH PIER	0.02	61.40	101,801.10	74,166.31	27,634.79
1,500	CONS STORES CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	30.45	13,282.05	63,037.85	-49,755.80
400	CONSECO INC COM	12-08-00	MERRILL LYNCH PIER	0.02	8.12	3,441.88	15,563.62	-12,121.74
4,400	CONSECO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	89.32	39,510.68	171,199.86	-131,689.18
100	CONSTELLATION ENERGY	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,885.37	2,002.31	1,883.06
100	CONSTELLATION ENERGY	12-11-00	GUZMAN & COMPANY	0.03	3.13	3,828.12	2,002.31	1,825.81
1,800	CONSTELLATION ENERGY	12-15-00	MERRILL LYNCH PIER	0.02	38.34	69,936.66	36,041.51	33,895.15
100	CONSTELLATION ENERGY	12-29-00	SMITH BARNEY INC	0.03	3.16	4,503.09	2,002.31	2,500.78
100	CONVERGY'S CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.17	4,929.08	4,071.75	257.33
2,000	CONVERGY'S CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	43.18	95,081.82	93,435.00	1,646.82
100	COOPER IND INC COM	11-27-00	SMITH BARNEY INC	0.04	4.14	4,120.86	4,202.76	-81.90
100	COOPER IND INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.15	4,340.60	4,202.76	137.84
1,200	COOPER IND INC COM	12-15-00	MERRILL LYNCH PIER	0.02	25.56	46,549.44	50,433.15	-3,883.71
200	COOPER TIRE & RUBBER	12-08-00	MERRILL LYNCH PIER	0.02	4.07	1,908.43	1,961.96	-53.53
1,000	COOPER TIRE & RUBBER	12-15-00	MERRILL LYNCH PIER	0.02	20.31	9,229.69	9,809.81	-580.12
500	COORS ADOLPH CO CL	12-15-00	MERRILL LYNCH PIER	0.02	11.32	39,488.68	7,269.64	32,219.04
200	CORNING INC COM	11-16-00	GUZMAN & COMPANY	0.03	6.43	12,756.07	4,160.31	8,595.76
100	CORNING INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.20	5,846.80	2,080.16	3,766.64
400	CORNING INC COM	12-08-00	MERRILL LYNCH PIER	0.02	9.02	30,565.98	8,320.63	22,245.35
300	CORNING INC COM	12-11-00	GUZMAN & COMPANY	0.03	9.80	23,915.20	6,240.47	17,674.73
6,700	CORNING INC COM	12-15-00	MERRILL LYNCH PIER	0.02	149.64	468,850.36	139,370.47	329,479.89

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	CORNING INC COM	12-29-00	SMITH BARNEY INC	0.03	3.18	5,278.07	2,080.16	3,197.91
200	COSTCO WHSL CORP NE	11-22-00	GUZMAN & COMPANY	0.00	0.23	6,890.77	1,943.91	4,955.86
200	COSTCO WHSL CORP NE	12-08-00	MERRILL LYNCH PIER	0.00	0.23	6,649.77	1,943.91	4,705.86
200	COSTCO WHSL CORP NE	12-11-00	GUZMAN & COMPANY	0.00	0.22	6,587.28	1,943.91	4,643.37
5,900	COSTCO WHSL CORP NE	12-15-00	MERRILL LYNCH PIER	0.00	6.86	205,755.64	57,345.37	148,410.27
1,600	COUNTRYWIDE CR IND	12-15-00	MERRILL LYNCH PIER	0.02	34.43	72,765.57	51,378.34	21,387.23
900	CRANE CO COM	12-15-00	MERRILL LYNCH PIER	0.02	18.77	22,987.48	9,067.21	13,920.27
18,600	CROWN CORK & SEAL C	12-08-00	DB CLEARING SVCIC	0.00	1.95	58,402.05	656,762.51	-598,360.46
200	CSX CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.18	5,158.32	3,293.13	1,865.19
3,200	CSX CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	66.58	77,133.42	52,690.07	24,443.35
600	CUMMINS ENGINE CO I	12-15-00	MERRILL LYNCH PIER	0.02	12.67	19,974.83	24,993.00	-5,018.17
200	CVS CORP COM STK	11-22-00	GUZMAN & COMPANY	0.03	6.37	10,981.13	4,809.69	6,171.44
200	CVS CORP COM STK	12-08-00	MERRILL LYNCH PIER	0.02	4.36	10,708.14	4,809.69	5,898.45
100	CVS CORP COM STK	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,215.57	2,404.84	2,810.73
5,000	CVS CORP COM STK	12-15-00	MERRILL LYNCH PIER	0.02	109.66	289,577.84	120,242.19	169,335.65
100	CVS CORP COM STK	12-29-00	SMITH BARNEY INC	0.03	3.20	5,990.55	2,404.84	3,585.71
500	DANA CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	15.34	10,078.41	11,254.90	-1,176.49
100	DANA CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,535.44	2,250.98	-715.54
2,300	DANA CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	47.03	30,715.47	51,772.56	-21,057.09
100	DANAHER CORP COM	11-30-00	GUZMAN & COMPANY	0.03	3.22	6,515.53	4,421.71	2,093.82
100	DANAHER CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.23	6,853.02	4,421.71	2,431.31
1,800	DANAHER CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	39.91	117,185.09	79,590.74	37,594.35
300	DARDEN RESTAURANTS	10-20-00	MERRILL LYNCH PIER	0.03	9.22	6,440.78	2,026.88	4,413.90
2,100	DARDEN RESTAURANTS	12-15-00	MERRILL LYNCH PIER	0.02	-43.74	51,931.26	14,188.14	37,743.12
100	DEERE & CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,065.61	2,365.27	1,700.34

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				PER UNIT	EXTENSION			
100	DEERE & CO COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,154.11	2,365.27	1,788.84
100	DEERE & CO COM	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,165.61	2,365.27	1,800.34
3,100	DEERE & CO COM	12-15-00	MERRILL LYNCH PIER	0.02	66.25	127,421.25	73,323.27	54,097.98
900	DELL COMPUTER CORP	12-08-00	MERRILL LYNCH PIER	0.00	0.56	16,705.69	2,365.25	14,340.44
1,100	DELL COMPUTER CORP	12-11-00	GUZMAN & COMPANY	0.00	0.74	22,068.01	2,890.86	19,177.15
34,100	DELL COMPUTER CORP	12-15-00	MERRILL LYNCH PIER	0.00	22.60	677,714.90	89,616.64	588,098.26
300	DELL COMPUTER CORP	12-29-00	SMITH BARNEY INC	0.00	0.18	5,231.07	788.42	4,442.65
600	DELPHI AUTOMOTIVE S	10-20-00	MERRILL LYNCH PIER	0.03	18.28	8,344.22	7,362.06	982.16
500	DELPHI AUTOMOTIVE S	12-08-00	MERRILL LYNCH PIER	0.02	10.22	6,302.28	6,135.05	167.23
7,600	DELPHI AUTOMOTIVE S	12-15-00	MERRILL LYNCH PIER	0.02	154.93	87,720.07	93,252.73	-5,532.66
100	DELTA AIR LINES INC	12-08-00	MERRILL LYNCH PIER	0.02	2.17	4,866.58	2,924.20	1,942.38
1,600	DELTA AIR LINES INC	12-15-00	MERRILL LYNCH PIER	0.02	34.57	76,965.43	46,787.27	30,178.16
100	DELUXE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.09	2,407.91	3,355.57	-927.66
900	DELUXE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	18.68	20,312.32	30,020.11	-9,707.79
1,600	DEVON ENERGY CORP	12-15-00	MERRILL LYNCH PIER	0.02	34.88	86,253.12	97,200.00	-10,946.88
1,500	DILLARDS INC CL A C	12-08-00	MERRILL LYNCH PIER	0.02	2.04	1,191.71	3,148.47	-1,956.76
1,500	DILLARDS INC CL A C	12-15-00	MERRILL LYNCH PIER	0.02	30.53	15,625.72	47,227.07	-31,601.35
400	DISNEY WALT CO COM	11-30-00	GUZMAN & COMPANY	0.03	12.39	11,562.61	5,186.35	6,376.26
800	DISNEY WALT CO COM	12-08-00	MERRILL LYNCH PIER	0.02	16.83	24,733.17	10,372.70	14,360.47
900	DISNEY WALT CO COM	12-11-00	GUZMAN & COMPANY	0.03	27.92	27,309.58	11,669.29	15,640.29
27,400	DISNEY WALT CO COM	12-15-00	MERRILL LYNCH PIER	0.02	574.83	804,300.17	355,265.11	449,035.06
300	DISNEY WALT CO COM	12-29-00	SMITH BARNEY INC	0.03	9.29	8,671.96	3,889.76	4,782.20
200	DOLLAR GEN CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.10	2,856.40	4,274.31	-1,417.91
200	DOLLAR GEN CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.12	3,445.88	4,274.31	-828.43
4,300	DOLLAR GEN CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	88.50	74,892.75	91,897.71	-17,004.96

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100	DOLLAR GEN CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.07	1,884.43	2,137.16	-252.73
100	DOMINION RES INC VA	10-20-00	MERRILL LYNCH PIER	0.03	3.20	5,903.05	3,382.85	2,520.20
100	DOMINION RES INC VA	11-30-00	GUZMAN & COMPANY	0.03	3.20	5,996.80	3,382.85	2,613.95
100	DOMINION RES INC VA	12-08-00	MERRILL LYNCH PIER	0.02	2.21	6,016.54	3,382.85	2,633.69
100	DOMINION RES INC VA	12-11-00	GUZMAN & COMPANY	0.03	3.21	6,003.04	3,382.85	2,620.19
2,900	DOMINION RES INC VA	12-15-00	MERRILL LYNCH PIER	0.02	63.95	178,286.05	98,102.79	80,183.26
100	DONNELLEY R R & SON	12-08-00	MERRILL LYNCH PIER	0.02	2.09	2,410.41	2,327.63	82.78
1,600	DONNELLEY R R & SON	12-15-00	MERRILL LYNCH PIER	0.02	33.29	38,466.71	37,242.09	1,224.62
100	DOVER CORP COM	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,090.61	944.17	3,146.44
100	DOVER CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,054.11	944.17	3,109.94
2,700	DOVER CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	57.57	106,929.93	25,492.57	81,437.36
100	DOW CHEM CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.11	3,053.14	2,180.40	872.74
300	DOW CHEM CO COM	12-08-00	MERRILL LYNCH PIER	0.02	6.34	10,137.41	6,541.20	3,596.21
300	DOW CHEM CO COM	12-11-00	GUZMAN & COMPANY	0.03	9.34	10,003.16	6,541.20	3,461.96
8,900	DOW CHEM CO COM	12-15-00	MERRILL LYNCH PIER	0.02	187.09	272,375.41	194,055.72	78,319.69
100	DOW CHEM CO COM	12-29-00	SMITH BARNEY INC	0.03	3.13	3,659.37	2,180.40	1,478.97
200	DOW JONES & CO INC	10-20-00	MERRILL LYNCH PIER	0.03	6.38	11,231.12	7,491.29	3,739.83
100	DOW JONES & CO INC	12-08-00	MERRILL LYNCH PIER	0.02	2.19	5,491.56	3,745.64	1,745.92
1,100	DOW JONES & CO INC	12-15-00	MERRILL LYNCH PIER	0.02	24.12	63,432.13	41,202.10	22,230.03
100	DOW JONES & CO INC	12-29-00	SMITH BARNEY INC	0.03	3.19	5,659.31	3,745.64	1,913.67
100	DTE ENERGY CO COM	11-27-00	SMITH BARNEY INC	0.04	4.13	3,627.12	2,575.03	1,052.09
100	DTE ENERGY CO COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,616.62	2,575.03	1,041.59
1,900	DTE ENERGY CO COM	12-15-00	MERRILL LYNCH PIER	0.02	40.34	70,022.16	48,925.49	21,096.67
300	DU PONT E I DE NEMO	11-22-00	GUZMAN & COMPANY	0.03	9.41	12,215.59	7,264.92	4,950.67
100	DU PONT E I DE NEMO	11-30-00	GUZMAN & COMPANY	0.03	3.15	4,228.10	2,421.64	1,806.46

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400	DU PONT E I DE NEMO	12-08-00	MERRILL LYNCH PIER	0.02	8.58	17,291.42	9,686.55	7,604.87
500	DU PONT E I DE NEMO	12-11-00	GUZMAN & COMPANY	0.03	15.70	20,953.05	12,108.19	8,844.86
13,600	DU PONT E I DE NEMO	12-15-00	MERRILL LYNCH PIER	0.02	291.84	594,708.16	329,342.85	265,365.31
200	DU PONT E I DE NEMO	12-29-00	SMITH BARNEY INC	0.03	6.33	9,656.17	4,843.28	4,812.89
100	DUKE ENERGY CORP CO	11-22-00	GUZMAN & COMPANY	0.03	3.29	8,602.96	2,555.34	6,047.62
200	DUKE ENERGY CORP CO	12-08-00	MERRILL LYNCH PIER	0.02	4.58	17,145.42	5,110.68	12,034.74
100	DUKE ENERGY CORP CO	12-11-00	GUZMAN & COMPANY	0.03	3.29	8,496.71	2,555.34	5,941.37
4,800	DUKE ENERGY CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	109.23	396,790.77	122,656.28	274,134.49
10,600	DUN & BRADSTREET CO	10-03-00	GUZMAN & COMPANY	0.03	324.43	192,562.71	98,714.31	93,848.40
1,150	DUN & BRADSTREET CO	10-18-00	SPEAR LEEDS AND KE	0.02	18.03	23,341.35	10,709.57	12,631.78
200	DYNEGY INC NEW CL A	12-08-00	MERRILL LYNCH PIER	0.02	4.34	9,908.16	10,602.00	-693.84
100	DYNEGY INC NEW CL A	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,371.82	5,301.00	70.82
2,300	DYNEGY INC NEW CL A	12-15-00	MERRILL LYNCH PIER	0.02	49.91	117,106.34	121,923.00	-4,816.66
100	EASTMAN CHEM CO COM	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,572.84	3,180.67	1,392.17
1,000	EASTMAN CHEM CO COM	12-15-00	MERRILL LYNCH PIER	0.02	21.56	46,665.94	31,806.67	14,859.27
100	EASTMAN CHEM CO COM	12-29-00	SMITH BARNEY INC	0.03	3.17	4,871.83	3,180.67	1,691.16
100	EASTMAN KODAK CO CO	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,196.86	3,289.19	907.67
100	EASTMAN KODAK CO CO	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,897.87	3,289.19	608.68
100	EASTMAN KODAK CO CO	12-11-00	GUZMAN & COMPANY	0.03	3.14	3,953.11	3,289.19	663.92
5,100	EASTMAN KODAK CO CO	12-15-00	MERRILL LYNCH PIER	0.02	108.50	194,647.75	167,748.60	26,899.15
100	EATON CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.24	7,104.01	2,893.00	4,211.01
1,300	EATON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	28.95	88,208.55	37,609.02	50,599.53
300	ECOLAB INC COM	10-20-00	MERRILL LYNCH PIER	0.03	9.36	10,528.14	2,021.21	8,506.93
100	ECOLAB INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,347.85	673.74	3,674.11
1,900	ECOLAB INC COM	12-15-00	MERRILL LYNCH PIER	0.02	40.60	77,740.65	12,801.02	64,939.63

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	EDISON INTL COM	12-08-00	MERRILL LYNCH PIER	0.02	4.14	4,083.36	3,725.08	358.28
200	EDISON INTL COM	12-11-00	GUZMAN & COMPANY	0.03	6.13	3,718.87	3,725.08	-6.21
4,300	EDISON INTL COM	12-15-00	MERRILL LYNCH PIER	0.02	88.87	85,911.13	80,089.26	5,821.87
100	EL PASO ENERGY CORP	11-30-00	GUZMAN & COMPANY	0.03	3.21	6,003.04	3,493.64	2,509.40
100	EL PASO ENERGY CORP	12-11-00	GUZMAN & COMPANY	0.03	3.22	6,546.78	3,493.64	3,053.14
3,100	EL PASO ENERGY CORP	12-15-00	MERRILL LYNCH PIER	0.02	68.77	202,981.23	108,302.90	94,678.33
200	ELECTR DATA SYS COR	11-22-00	GUZMAN & COMPANY	0.03	6.35	10,218.65	8,278.37	1,940.28
200	ELECTR DATA SYS COR	12-08-00	MERRILL LYNCH PIER	0.02	4.40	11,808.10	8,278.37	3,529.73
200	ELECTR DATA SYS COR	12-11-00	GUZMAN & COMPANY	0.03	6.38	11,381.12	8,278.37	3,102.75
6,000	ELECTR DATA SYS COR	12-15-00	MERRILL LYNCH PIER	0.02	130.85	325,369.15	248,351.15	77,018.00
200	ELI LILLY & CO COM	11-16-00	GUZMAN & COMPANY	0.03	6.58	17,305.92	3,286.55	14,019.37
200	ELI LILLY & CO COM	11-30-00	GUZMAN & COMPANY	0.02	6.63	18,730.87	3,286.55	15,444.32
400	ELI LILLY & CO COM	12-08-00	MERRILL LYNCH PIER	0.02	9.24	37,015.76	6,573.10	30,442.66
500	ELI LILLY & CO COM	12-11-00	GUZMAN & COMPANY	0.03	16.55	46,420.95	8,216.37	38,204.58
15,100	ELI LILLY & CO COM	12-15-00	MERRILL LYNCH PIER	0.02	346.93	1,347,328.07	248,134.43	1,099,193.64
200	ELI LILLY & CO COM	12-29-00	SMITH BARNEY INC	0.03	6.63	18,605.87	3,286.55	15,319.32
200	EMC CORP MASS COM	11-15-00	GUZMAN & COMPANY	0.03	6.60	17,755.90	1,654.26	16,101.64
200	EMC CORP MASS COM	11-16-00	GUZMAN & COMPANY	0.03	6.57	16,818.43	1,654.26	15,164.17
200	EMC CORP MASS COM	11-22-00	GUZMAN & COMPANY	0.03	6.53	15,630.97	1,654.26	13,976.71
200	EMC CORP MASS COM	11-30-00	GUZMAN & COMPANY	0.03	6.50	14,868.50	1,654.26	13,214.24
200	EMC CORP MASS COM	12-04-00	GUZMAN & COMPANY	0.03	6.53	15,893.47	1,654.26	14,239.21
700	EMC CORP MASS COM	12-08-00	MERRILL LYNCH PIER	0.02	16.03	60,840.22	5,789.91	55,050.31
800	EMC CORP MASS COM	12-11-00	GUZMAN & COMPANY	0.03	26.40	71,973.60	6,617.04	65,356.56
27,800	EMC CORP MASS COM	12-15-00	MERRILL LYNCH PIER	0.02	619.13	1,893,255.87	229,942.15	1,663,313.72
200	EMC CORP MASS COM	12-29-00	SMITH BARNEY INC	0.03	6.45	13,293.55	1,654.26	11,639.29

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	EMERSON ELEC CO COM	11-16-00	GUZMAN & COMPANY	0.03	3.25	7,421.75	2,760.49	4,661.26
100	EMERSON ELEC CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.25	7,284.25	2,760.49	4,523.76
200	EMERSON ELEC CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.53	15,757.97	5,520.98	10,236.99
200	EMERSON ELEC CO COM	12-11-00	GUZMAN & COMPANY	0.03	6.51	15,293.49	5,520.98	9,772.51
5,600	EMERSON ELEC CO COM	12-15-00	MERRILL LYNCH PIER	0.02	125.30	398,874.70	154,587.52	244,287.18
200	ENGELHARD CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.14	4,045.86	1,125.96	2,919.90
1,700	ENGELHARD CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	35.02	30,458.73	9,570.69	20,888.04
200	ENRON CORP COM	11-22-00	GUZMAN & COMPANY	0.03	6.51	15,105.99	2,561.05	12,544.94
100	ENRON CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.471.78	6,471.78	1,280.52	5,191.26
300	ENRON CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	6.74	21,912.01	3,841.57	18,070.44
200	ENRON CORP COM	12-11-00	GUZMAN & COMPANY	0.03	6.51	15,293.49	2,561.05	12,732.44
8,800	ENRON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	198.76	682,351.24	112,686.16	569,665.08
100	ENRON CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.28	8,309.22	1,280.52	7,028.70
100	ENERGY CORP NEW CO	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,109.36	2,173.85	1,935.51
100	ENERGY CORP NEW CO	12-08-00	MERRILL LYNCH PIER	0.02	2.14	3,904.11	2,173.85	1,730.26
100	ENERGY CORP NEW CO	12-11-00	GUZMAN & COMPANY	0.03	3.13	3,784.37	2,173.85	1,610.52
2,900	ENERGY CORP NEW CO	12-15-00	MERRILL LYNCH PIER	0.02	61.76	112,494.49	63,041.52	49,452.97
100	EOG RESOURCES INC C	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,560.34	4,207.75	352.59
1,500	BOG RESOURCES INC C	12-15-00	MERRILL LYNCH PIER	0.02	32.39	71,405.11	63,116.25	8,288.86
100	EQUIFAX INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,272.89	3,225.52	47.37
1,900	EQUIFAX INC COM	12-15-00	MERRILL LYNCH PIER	0.02	39.83	54,585.17	61,284.97	-6,699.80
1	EDELSON CORP COM	11-03-00		0.00	0.00	29.94	19.32	10.62
100	EDELSON CORP COM	11-22-00	GUZMAN & COMPANY	0.03	3.21	6,278.04	3,863.38	2,414.66
200	EDELSON CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.45	13,325.55	7,726.77	5,598.78
100	EDELSON CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.22	6,551.78	3,863.38	2,688.40

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				PER UNIT	EXTENSION			
4,900	EXELON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	108.42	312,217.58	189,305.75	122,911.83
100	EXELON CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.24	7,017.76	3,863.38	3,154.38
300	EXXON MOBIL CORP CO	11-15-00	GUZMAN & COMPANY	0.03	9.91	27,102.59	7,921.03	19,181.56
300	EXXON MOBIL CORP CO	11-16-00	GUZMAN & COMPANY	0.03	9.91	27,196.34	7,921.03	19,275.31
300	EXXON MOBIL CORP CO	11-22-00	GUZMAN & COMPANY	0.03	9.95	28,265.05	7,921.03	20,344.02
300	EXXON MOBIL CORP CO	11-30-00	GUZMAN & COMPANY	0.03	9.88	26,390.12	7,921.03	18,469.09
300	EXXON MOBIL CORP CO	12-04-00	GUZMAN & COMPANY	0.03	9.91	27,196.34	7,921.03	19,275.31
1,100	EXXON MOBIL CORP CO	12-08-00	MERRILL LYNCH PIER	0.02	25.25	97,324.75	29,043.78	68,280.97
1,400	EXXON MOBIL CORP CO	12-11-00	GUZMAN & COMPANY	0.03	46.01	120,003.99	36,964.81	83,039.18
46,900	EXXON MOBIL CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	1,069.52	3,944,392.98	1,238,321.24	2,706,071.74
400	EXXON MOBIL CORP CO	12-29-00	SMITH BARNEY INC	0.03	13.16	34,761.84	10,561.38	24,200.46
100	F.P.L. GROUP INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.22	6,496.78	3,085.75	3,411.03
100	F.P.L. GROUP INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.22	6,466.53	3,085.75	3,380.78
100	F.P.L. GROUP INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.22	6,346.78	3,085.75	3,261.03
2,400	F.P.L. GROUP INC COM	12-15-00	MERRILL LYNCH PIER	0.02	53.25	157,296.75	74,058.02	83,238.73
100	F.P.L. GROUP INC COM	12-29-00	SMITH BARNEY INC	0.03	3.24	7,171.76	3,085.75	4,086.01
100	FEDEX CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.17	4,910.83	1,681.19	3,229.64
100	FEDEX CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,696.84	1,681.19	3,015.65
200	FEDEX CORP COM	12-11-00	GUZMAN & COMPANY	0.03	6.32	9,499.68	3,362.37	6,137.31
3,700	FEDEX CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	78.84	144,961.16	62,203.94	82,757.22
200	FEDT DEPT STORES IN	12-08-00	MERRILL LYNCH PIER	0.02	4.23	6,845.77	5,407.78	1,437.99
3,600	FEDT DEPT STORES IN	12-15-00	MERRILL LYNCH PIER	0.02	75.69	110,399.31	97,340.11	13,059.20
200	FHLMC VTG COM	10-20-00	MERRILL LYNCH PIER	0.03	6.37	11,068.63	2,438.50	8,630.13
200	FHLMC VTG COM	11-16-00	GUZMAN & COMPANY	0.03	6.40	11,881.10	2,438.50	9,442.60
100	FHLMC VTG COM	11-30-00	GUZMAN & COMPANY	0.03	3.21	6,040.54	1,219.25	4,821.29

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300	FHLMCVTG COM	12-08-00	MERRILL LYNCH PIER	0.02	6.64	19,099.61	3,657.75	15,441.86
300	FHLMCVTG COM	12-11-00	GUZMAN & COMPANY	0.03	9.65	19,246.60	3,657.75	15,588.85
9,100	FHLMCVTG COM	12-15-00	MERRILL LYNCH PIER	0.02	202.14	603,810.36	110,951.76	492,858.60
100	FHLMCVTG COM	12-29-00	SMITH BARNEY INC	0.03	3.23	6,884.27	1,219.25	5,665.02
100	FIRST DATA CORP COM	11-22-00	GUZMAN & COMPANY	0.02	3.17	4,840.58	2,864.31	1,976.27
200	FIRST DATA CORP COM	12-08-00	MERRILL LYNCH PIER	0.03	4.37	10,898.13	5,728.62	5,079.51
200	FIRST DATA CORP COM	12-11-00	GUZMAN & COMPANY	0.03	6.37	10,881.13	5,728.62	5,152.51
6,700	FIRST DATA CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	145.09	332,342.41	191,908.77	140,433.64
400	FIRST UN CORP COM 1	12-08-00	MERRILL LYNCH PIER	0.02	8.33	9,766.67	6,972.65	2,794.02
400	FIRST UN CORP COM 1	12-11-00	GUZMAN & COMPANY	0.03	12.34	10,187.66	6,972.65	3,215.01
13,700	FIRST UN CORP COM 1	12-15-00	MERRILL LYNCH PIER	0.02	285.65	349,064.35	238,813.18	110,251.17
100	FIRST UN CORP COM 1	12-29-00	SMITH BARNEY INC	0.03	3.10	2,778.15	1,743.16	1,034.99
200	FIRSTAR CORP NEW WI	11-27-00	SMITH BARNEY INC	0.04	8.12	3,529.38	5,910.74	-2,381.36
200	FIRSTAR CORP NEW WI	11-30-00	GUZMAN & COMPANY	0.03	6.13	3,868.87	5,910.74	-2,041.87
400	FIRSTAR CORP NEW WI	12-08-00	MERRILL LYNCH PIER	0.02	8.29	8,491.71	11,821.47	-3,329.76
400	FIRSTAR CORP NEW WI	12-11-00	GUZMAN & COMPANY	0.03	12.29	8,687.71	11,821.47	-3,133.76
13,600	FIRSTAR CORP NEW WI	12-15-00	MERRILL LYNCH PIER	0.02	281.64	288,718.36	401,930.01	-113,211.65
100	FIRSTENERGY CORP CO	12-29-00	SMITH BARNEY INC	0.03	3.08	2,321.92	2,955.37	-633.45
400	FIRSTENERGY CORP CO	10-20-00	MERRILL LYNCH PIER	0.03	12.34	10,162.66	8,964.42	1,198.24
200	FIRSTENERGY CORP CO	12-08-00	MERRILL LYNCH PIER	0.02	4.21	6,008.29	4,482.21	1,526.08
3,500	FIRSTENERGY CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	73.49	104,489.01	78,438.67	26,050.34
300	FLEETBOSTON FINL CO	11-22-00	GUZMAN & COMPANY	0.03	9.33	9,890.67	4,519.16	5,371.51
500	FLEETBOSTON FINL CO	12-08-00	MERRILL LYNCH PIER	0.02	10.60	17,958.15	7,531.94	10,426.21
300	FLEETBOSTON FINL CO	12-11-00	GUZMAN & COMPANY	0.03	9.36	10,771.89	4,519.16	6,252.73
11,500	FLEETBOSTON FINL CO	12-15-00	MERRILL LYNCH PIER	0.02	243.13	393,631.87	173,234.62	220,397.25

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200	FLEETBOSTON FINL CO	12-29-00	SMITH BARNEY INC	0.03	6.26	7,506.24	3,012.78	4,493.46
400	FMC CORP COM (NEW)	12-15-00	MERRILL LYNCH PIER	0.02	8.89	26,516.11	13,638.91	12,877.20
200	FNMA COM STK	11-16-00	GUZMAN & COMPANY	0.03	6.53	15,718.47	1,963.54	13,754.93
200	FNMA COM STK	11-30-00	GUZMAN & COMPANY	0.03	6.53	15,793.47	1,963.54	13,829.93
400	FNMA COM STK	12-08-00	MERRILL LYNCH PIER	0.02	9.11	33,190.89	3,927.09	29,263.80
400	FNMA COM STK	12-11-00	GUZMAN & COMPANY	0.03	13.13	33,686.87	3,927.09	29,759.78
13,200	FNMA COM STK	12-15-00	MERRILL LYNCH PIER	0.02	301.29	1,118,398.71	129,593.92	988,804.79
100	FNMA COM STK	12-29-00	SMITH BARNEY INC	0.03	3.29	8,671.71	981.77	7,689.94
0	FORD MTR CO DEL COM	10-26-00		0.00	0.00	11.25	14.15	-2.90
27,500	FORD MTR CO DEL COM	12-15-00	MERRILL LYNCH PIER	0.02	570.63	618,179.37	884,431.09	-266,251.72
200	FORD MTR CO DEL COM	12-29-00	SMITH BARNEY INC	0.03	6.16	4,681.34	6,432.23	-1,750.89
100	FOREST LAB INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.46	13,546.54	13,384.25	162.29
1,100	FOREST LAB INC COM	12-15-00	MERRILL LYNCH PIER	0.02	26.97	148,885.53	147,226.75	1,658.78
200	FORTUNE BRANDS INC	10-20-00	MERRILL LYNCH PIER	0.03	6.18	5,263.82	4,232.16	1,036.66
100	FORTUNE BRANDS INC	12-08-00	MERRILL LYNCH PIER	0.02	2.10	2,979.15	2,116.08	863.07
2,500	FORTUNE BRANDS INC	12-15-00	MERRILL LYNCH PIER	0.02	52.38	71,197.62	52,902.02	18,295.60
1,100	FREEMPORT MCMORAN C	10-20-00	MERRILL LYNCH PIER	0.03	33.30	8,766.70	30,172.35	-21,405.65
100	FREEMPORT MCMORAN C	12-08-00	MERRILL LYNCH PIER	0.02	2.03	879.22	2,742.94	-1,863.72
2,700	FREEMPORT MCMORAN C	12-15-00	MERRILL LYNCH PIER	0.02	54.72	21,545.28	74,059.40	-52,514.12
100	FRKLN RES INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.13	3,617.87	4,840.00	-1,222.13
100	FRKLN RES INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,897.87	4,840.00	-942.13
100	FRKLN RES INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.14	3,971.86	4,840.00	-868.14
3,200	FRKLN RES INC COM	12-15-00	MERRILL LYNCH PIER	0.02	67.68	110,332.32	154,880.00	-44,547.68
200	GA PAC CORP COM-GEO	12-08-00	MERRILL LYNCH PIER	0.02	4.18	5,295.82	4,010.48	1,285.34
3,000	GA PAC CORP COM-GEO	12-15-00	MERRILL LYNCH PIER	0.02	62.61	78,124.89	144,604.75	-66,479.86

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0	GA PAC CORP COM-GEO	12-15-00		0.00	0.00	1.04	1.93	-0.89
1	GA PAC CORP COM-GEO	12-15-00		0.00	0.00	16.71	30.85	-14.14
100	GA PAC CORP COM-GEO	12-29-00	SMITH BARNEY INC	0.03	3.11	3,109.39	4,803.79	-1,694.40
100	GANNETT INC COM	11-27-00	SMITH BARNEY INC	0.04	4.19	5,439.56	2,243.29	3,196.27
100	GANNETT INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.19	5,679.06	2,243.29	3,435.77
100	GANNETT INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.19	5,684.31	2,243.29	3,441.02
3,500	GANNETT INC COM	12-15-00	MERRILL LYNCH PIER	0.02	76.95	208,391.80	78,515.32	129,876.48
400	GAP INC COM	10-20-00	MERRILL LYNCH PIER	0.03	12.31	9,187.69	1,253.11	7,934.58
200	GAP INC COM	11-27-00	SMITH BARNEY INC	0.04	8.18	5,279.32	626.56	4,652.76
500	GAP INC COM	12-08-00	MERRILL LYNCH PIER	0.02	10.45	13,333.30	1,566.39	11,766.91
300	GAP INC COM	12-11-00	GUZMAN & COMPANY	0.03	9.26	7,659.49	939.84	6,719.65
11,200	GAP INC COM	12-15-00	MERRILL LYNCH PIER	0.02	232.92	267,167.08	35,087.18	232,079.90
100	GAP INC COM	12-29-00	SMITH BARNEY INC	0.03	3.09	2,546.91	313.28	2,233.63
100	GATEWAY INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.07	1,896.93	2,225.57	-328.64
100	GATEWAY INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,747.94	2,225.57	-477.63
200	GATEWAY INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.12	3,497.88	4,451.14	-953.26
4,100	GATEWAY INC COM	12-15-00	MERRILL LYNCH PIER	0.02	84.60	77,815.40	91,248.39	-13,432.99
100	GEN DYNAMICS CORP C	12-08-00	MERRILL LYNCH PIER	0.02	2.24	7,191.51	2,759.02	4,432.49
100	GEN DYNAMICS CORP C	12-11-00	GUZMAN & COMPANY	0.03	3.25	7,359.25	2,759.03	4,600.22
2,500	GEN DYNAMICS CORP C	12-15-00	MERRILL LYNCH PIER	0.02	56.19	185,412.56	68,975.62	116,436.94
900	GEN ELEC CO COM	11-01-00	SPEAR LEEDS AND KE	0.02	15.14	48,978.61	5,619.36	43,359.25
900	GEN ELEC CO COM	11-16-00	GUZMAN & COMPANY	0.03	22.23	36,815.27	4,370.62	32,444.65
900	GEN ELEC CO COM	11-22-00	GUZMAN & COMPANY	0.03	28.46	43,677.79	5,619.36	38,058.43
1,000	GEN ELEC CO COM	11-30-00	GUZMAN & COMPANY	0.03	31.66	49,530.84	6,243.74	43,287.10
800	GEN ELEC CO COM	12-04-00	GUZMAN & COMPANY	0.03	25.38	41,274.62	4,994.99	36,279.63

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,200	GEN ELEC CO COM	12-08-00	MERRILL LYNCH PIER	0.02	69.89	176,530.11	19,979.96	156,550.15
3,900	GEN ELEC CO COM	12-11-00	GUZMAN & COMPANY	0.03	124.20	215,594.55	24,350.57	191,243.98
130,000	GEN ELEC CO COM	12-15-00	MERRILL LYNCH PIER	0.02	2,815.86	6,472,809.14	811,685.73	5,661,123.41
1,100	GEN ELEC CO COM	12-29-00	SMITH BARNEY INC	0.03	34.76	52,696.49	6,868.11	45,828.38
200	GEN MILLS INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.28	8,145.72	3,190.98	4,954.74
100	GEN MILLS INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.14	3,915.61	1,595.49	2,320.12
4,100	GEN MILLS INC COM	12-15-00	MERRILL LYNCH PIER	0.02	87.42	162,375.08	65,415.01	96,960.07
100	GENERAL MOTORS CORP	11-22-00	GUZMAN & COMPANY	0.03	3.17	5,065.58	3,666.84	1,398.74
100	GENERAL MOTORS CORP	11-30-00	GUZMAN & COMPANY	0.03	3.17	4,946.83	3,666.84	1,279.99
200	GENERAL MOTORS CORP	12-08-00	MERRILL LYNCH PIER	0.02	4.34	10,195.66	7,333.67	2,861.99
200	GENERAL MOTORS CORP	12-11-00	GUZMAN & COMPANY	0.03	6.35	10,306.15	7,333.67	2,972.48
3,300	GENERAL MOTORS CORP	12-15-00	MERRILL LYNCH PIER	0.02	71.92	177,509.33	121,005.62	56,503.71
100	GENERAL MOTORS CORP	12-29-00	SMITH BARNEY INC	0.03	3.17	5,090.58	3,666.84	1,423.74
300	GENUINE PARTS CO CO	10-20-00	MERRILL LYNCH PIER	0.03	9.20	5,897.05	5,538.85	338.20
100	GENUINE PARTS CO CO	12-08-00	MERRILL LYNCH PIER	0.02	2.07	2,022.93	1,852.95	169.98
2,600	GENUINE PARTS CO CO	12-15-00	MERRILL LYNCH PIER	0.02	53.82	54,546.18	48,176.72	6,369.46
100	GENUINE PARTS CO CO	12-29-00	SMITH BARNEY INC	0.03	3.09	2,615.66	1,852.95	762.71
200	GILLETTE CO COM	12-11-00	GUZMAN & COMPANY	0.03	6.22	6,393.78	4,242.21	2,151.57
13,800	GILLETTE CO COM	12-15-00	MERRILL LYNCH PIER	0.02	291.56	466,320.94	292,712.16	173,608.78
100	GILLETTE CO COM	12-29-00	SMITH BARNEY INC	0.03	3.13	3,609.37	2,121.10	1,488.27
100	GOLDEN W. FNCL CORP	11-27-00	SMITH BARNEY INC	0.04	4.18	5,558.32	1,064.60	4,293.72
100	GOLDEN W. FNCL CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.21	6,279.04	1,064.60	5,214.44
2,100	GOLDEN W. FNCL CORP	12-15-00	MERRILL LYNCH PIER	0.02	46.28	128,184.97	22,356.50	105,828.47
100	GOODRICH B F CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.13	3,784.37	3,114.29	670.08
100	GOODRICH B F CO COM	12-11-00	GUZMAN & COMPANY	0.03	3.12	3,428.13	3,114.29	313.84

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,300	GOODRICH B F CO COM	12-15-00	MERRILL LYNCH PIER	0.02	27.47	44,010.03	40,485.76	3,524.27
200	GOODYEAR TIRE & RUB	12-08-00	MERRILL LYNCH PIER	0.02	4.13	3,645.87	4,268.16	-622.29
2,000	GOODYEAR TIRE & RUB	12-15-00	MERRILL LYNCH PIER	0.02	41.21	36,138.79	42,681.60	-6,542.81
100	GPU INC COM	11-27-00	SMITH BARNEY INC	0.04	4.12	3,414.63	3,042.35	372.28
100	GPU INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,529.13	3,042.35	486.78
1,600	GPU INC COM	12-15-00	MERRILL LYNCH PIER	0.02	33.91	57,166.09	48,677.57	8,488.52
9,800	GRACE W R & CO DEL	12-08-00	DB CLEARING SVC	0.00	0.54	16,071.46	65,791.96	-49,720.50
100	GRAINGER W W INC CO	11-30-00	GUZMAN & COMPANY	0.05	3.13	3,653.12	1,795.69	1,857.43
1,300	GRAINGER W W INC CO	12-15-00	MERRILL LYNCH PIER	0.02	27.48	44,091.27	23,344.00	20,747.27
300	GREAT LAKES CHEM CO	10-20-00	MERRILL LYNCH PIER	0.03	9.29	8,559.46	13,197.34	-4,637.88
100	GREAT LAKES CHEM CO	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,685.37	4,399.11	-713.74
900	GREAT LAKES CHEM CO	12-15-00	MERRILL LYNCH PIER	0.02	19.05	31,480.95	39,592.03	-8,111.08
100	GUIDANT CORP COM ST	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,109.32	1,407.00	3,702.32
200	GUIDANT CORP COM ST	12-08-00	MERRILL LYNCH PIER	0.02	4.37	10,845.63	2,814.00	8,031.63
100	GUIDANT CORP COM ST	12-11-00	GUZMAN & COMPANY	0.03	3.19	5,484.31	1,407.00	4,077.31
3,900	GUIDANT CORP COM ST	12-15-00	MERRILL LYNCH PIER	0.02	84.61	198,084.14	54,873.00	143,211.14
100	GUIDANT CORP COM ST	12-29-00	SMITH BARNEY INC	0.03	3.18	5,390.57	1,407.00	3,983.57
200	HALLIBURTON CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.25	7,345.75	3,802.12	3,543.63
200	HALLIBURTON CO COM	12-11-00	GUZMAN & COMPANY	0.03	6.26	7,581.24	3,802.12	3,779.12
6,300	HALLIBURTON CO COM	12-15-00	MERRILL LYNCH PIER	0.02	133.83	234,541.17	119,766.63	114,774.54
900	HARCOURT GEN INC CO	12-15-00	MERRILL LYNCH PIER	0.02	19.70	50,875.30	17,829.33	33,045.97
300	HARLEY DAVIDSON INC	10-20-00	MERRILL LYNCH PIER	0.03	9.47	14,090.53	10,656.00	3,434.53
200	HARLEY DAVIDSON INC	12-08-00	MERRILL LYNCH PIER	0.02	4.30	8,783.20	7,104.00	1,679.20
100	HARLEY DAVIDSON INC	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,090.61	3,552.00	538.61
3,900	HARLEY DAVIDSON INC	12-15-00	MERRILL LYNCH PIER	0.02	82.94	147,873.31	138,528.00	9,345.31

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	HARLEY DAVIDSON INC	12-29-00	SMITH BARNEY INC	0.03	3.14	3,971.86	3,552.00	419.86
100	HARRAH S ENTMT INC	12-08-00	MERRILL LYNCH PIER	0.02	2.09	2,604.16	951.41	1,652.75
1,600	HARRAH S ENTMT INC	12-15-00	MERRILL LYNCH PIER	0.02	33.30	38,766.70	15,222.59	23,544.11
100	HARTFORD FINL SVCS	11-22-00	GUZMAN & COMPANY	0.03	3.24	6,903.01	1,395.61	5,507.40
100	HARTFORD FINL SVCS	12-08-00	MERRILL LYNCH PIER	0.02	2.27	7,928.98	1,395.61	6,533.37
100	HARTFORD FINL SVCS	12-11-00	GUZMAN & COMPANY	0.03	3.26	7,634.24	1,395.61	6,238.63
2,800	HARTFORD FINL SVCS	12-15-00	MERRILL LYNCH PIER	0.02	62.65	199,262.35	39,077.16	160,185.19
200	HASBRO INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.07	1,945.93	1,282.67	663.26
2,300	HASBRO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	46.73	21,659.52	14,750.74	6,908.78
100	HCA-HEALTHCARE CO C	10-20-00	MERRILL LYNCH PIER	0.03	3.13	3,828.12	2,192.99	1,635.13
200	HCA-HEALTHCARE CO C	11-22-00	MERRILL LYNCH PIER	0.03	6.27	8,043.73	4,385.97	3,657.76
300	HCA-HEALTHCARE CO C	12-08-00	MERRILL LYNCH PIER	0.02	6.41	12,047.59	6,578.96	5,468.63
200	HCA-HEALTHCARE CO C	12-11-00	GUZMAN & COMPANY	0.03	6.27	7,969.73	4,385.97	3,583.76
8,100	HCA-HEALTHCARE CO C	12-15-00	MERRILL LYNCH PIER	0.02	172.53	315,727.47	177,631.86	138,095.61
400	HEALTHSOUTH CORP CO	12-08-00	MERRILL LYNCH PIER	0.02	8.18	5,291.82	9,158.47	-3,866.65
5,100	HEALTHSOUTH CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	104.31	69,064.44	116,770.45	-47,706.01
100	HEALTHSOUTH CORP CO	12-29-00	SMITH BARNEY INC	0.03	3.06	1,628.19	2,289.62	-661.43
200	HEINZ H J CO COM	12-08-00	MERRILL LYNCH PIER	0.03	3.16	4,559.34	2,238.95	2,320.39
100	HEINZ H J CO COM	12-11-00	GUZMAN & COMPANY	0.03	4.29	8,658.21	4,477.91	4,180.30
4,700	HEINZ H J CO COM	12-15-00	MERRILL LYNCH PIER	0.03	3.15	4,278.10	2,238.96	2,039.14
100	HERCULES INC VTG CO	12-08-00	MERRILL LYNCH PIER	0.02	100.80	203,761.70	105,230.88	98,530.82
1,400	HERCULES INC VTG CO	12-15-00	MERRILL LYNCH PIER	0.02	2.07	1,910.43	1,258.77	651.66
100	HERSHEY FOODS CORP	10-20-00	MERRILL LYNCH PIER	0.02	28.83	24,646.17	17,622.81	7,023.36
100	HERSHEY FOODS CORP	11-27-00	SMITH BARNEY INC	0.03	3.17	4,871.83	1,696.52	3,175.31
100	HERSHEY FOODS CORP	11-27-00	SMITH BARNEY INC	0.04	4.20	5,927.05	1,696.52	4,230.53

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	HERSHEY FOODS CORP	12-11-00	GUZMAN & COMPANY	0.03	3.20	5,796.80	1,696.52	4,100.28
1,900	HERSHEY FOODS CORP	12-15-00	MERRILL LYNCH PIER	0.02	41.72	111,464.53	32,233.90	79,230.63
500	HEWLETT-PACKARD CO	11-22-00	GUZMAN & COMPANY	0.03	15.57	16,828.18	2,885.95	13,942.25
200	HEWLETT-PACKARD CO	11-30-00	GUZMAN & COMPANY	0.03	6.22	6,318.78	1,154.37	5,164.41
800	HEWLETT-PACKARD CO	12-08-00	MERRILL LYNCH PIER	0.02	16.89	26,683.11	4,617.49	22,065.62
800	HEWLETT-PACKARD CO	12-11-00	GUZMAN & COMPANY	0.03	24.89	26,475.11	4,617.49	21,857.62
28,500	HEWLETT-PACKARD CO	12-15-00	MERRILL LYNCH PIER	0.02	600.05	900,712.45	164,498.23	736,214.22
200	HEWLETT-PACKARD CO	12-29-00	SMITH BARNEY INC	0.03	6.22	6,306.28	1,154.37	5,151.91
400	HILTON HOTELS CORP	12-08-00	MERRILL LYNCH PIER	0.02	8.13	3,866.87	3,573.81	293.06
5,000	HILTON HOTELS CORP	12-15-00	MERRILL LYNCH PIER	0.02	101.62	48,335.88	44,672.65	3,663.23
400	HOME DEPOT INC COM	11-16-00	GUZMAN & COMPANY	0.03	12.53	15,662.47	3,095.58	12,566.89
200	HOME DEPOT INC COM	11-22-00	GUZMAN & COMPANY	0.03	6.25	7,343.75	1,547.79	5,795.96
200	HOME DEPOT INC COM	11-30-00	GUZMAN & COMPANY	0.03	6.27	7,831.23	1,547.79	6,283.44
200	HOME DEPOT INC COM	12-04-00	GUZMAN & COMPANY	0.03	6.28	8,143.72	1,547.79	6,595.93
700	HOME DEPOT INC COM	12-08-00	MERRILL LYNCH PIER	0.02	15.11	33,059.89	5,417.26	27,642.63
1,000	HOME DEPOT INC COM	12-11-00	GUZMAN & COMPANY	0.03	31.51	45,093.49	7,738.95	37,354.54
30,500	HOME DEPOT INC COM	12-15-00	MERRILL LYNCH PIER	0.02	652.64	1,278,441.11	236,037.91	1,042,403.20
200	HOME DEPOT INC COM	12-29-00	SMITH BARNEY INC	0.03	6.31	9,131.19	1,547.79	7,583.40
3,500	HOMESTAKE MNG CO CA	12-15-00	MERRILL LYNCH PIER	0.02	70.51	15,023.24	53,678.91	-38,655.67
100	HONEYWELL INTL INC	11-30-00	GUZMAN & COMPANY	0.03	3.17	4,871.85	1,157.83	3,714.00
300	HONEYWELL INTL INC	12-08-00	MERRILL LYNCH PIER	0.02	6.55	16,343.45	3,473.48	12,869.97
300	HONEYWELL INTL INC	12-11-00	GUZMAN & COMPANY	0.03	9.56	16,546.69	3,473.48	13,073.21
11,000	HONEYWELL INTL INC	12-15-00	MERRILL LYNCH PIER	0.02	237.56	526,387.44	127,360.95	399,026.49
100	HONEYWELL INTL INC	12-29-00	SMITH BARNEY INC	0.03	3.16	4,728.09	1,157.83	3,570.26
300	HSEHD INTL INC COM	10-20-00	MERRILL LYNCH PIER	0.03	9.51	15,121.74	2,976.33	12,145.41

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	HSEHD INTL INC COM	11-22-00	GUZMAN & COMPANY	0.03	3.15	4,403.10	992.11	3,410.99
100	HSEHD INTL INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.17	4,984.33	992.11	3,992.22
200	HSEHD INTL INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.36	10,608.14	1,984.22	8,623.92
100	HSEHD INTL INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,259.32	992.11	4,267.21
6,500	HSEHD INTL INC COM	12-15-00	MERRILL LYNCH PIER	0.02	140.89	326,484.11	64,487.07	261,997.04
300	HUMANA INC COM	11-27-00	SMITH BARNEY INC	0.04	12.13	3,662.87	8,166.80	-4,503.93
100	HUMANA INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.05	1,279.20	2,722.27	-1,443.07
1,900	HUMANA INC COM	12-15-00	MERRILL LYNCH PIER	0.02	38.77	22,998.73	51,723.05	-28,724.32
2,700	HUNTINGTON BANCSHAR	12-15-00	MERRILL LYNCH PIER	0.00	1.33	39,654.92	69,037.43	-29,382.51
100	ILL TOOL WKS INC CO	11-22-00	GUZMAN & COMPANY	0.03	3.19	5,484.31	2,189.14	3,295.17
100	ILL TOOL WKS INC CO	11-30-00	GUZMAN & COMPANY	0.03	3.19	5,628.06	2,189.14	3,438.92
100	ILL TOOL WKS INC CO	12-08-00	MERRILL LYNCH PIER	0.02	2.20	5,916.55	2,189.14	3,727.41
100	ILL TOOL WKS INC CO	12-11-00	GUZMAN & COMPANY	0.03	3.21	6,059.29	2,189.14	3,870.15
4,000	ILL TOOL WKS INC CO	12-15-00	MERRILL LYNCH PIER	0.02	87.55	226,162.45	87,565.48	138,596.97
200	IMS HLTH INC COM ST	11-22-00	GUZMAN & COMPANY	0.03	6.18	5,381.32	2,570.16	2,811.16
200	IMS HLTH INC COM ST	12-08-00	MERRILL LYNCH PIER	0.02	4.19	5,583.31	2,570.16	3,013.15
4,500	IMS HLTH INC COM ST	12-15-00	MERRILL LYNCH PIER	0.02	93.99	119,457.26	57,828.52	61,608.74
100	INGERSOLL-RAND CO C	10-20-00	MERRILL LYNCH PIER	0.03	3.11	3,234.39	2,331.85	902.54
100	INGERSOLL-RAND CO C	11-27-00	SMITH BARNEY INC	0.04	4.13	3,864.62	2,331.85	1,532.77
100	INGERSOLL-RAND CO C	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,179.11	2,331.85	1,847.26
2,200	INGERSOLL-RAND CO C	12-15-00	MERRILL LYNCH PIER	0.02	46.80	83,690.70	51,300.69	32,390.01
100	INGERSOLL-RAND CO C	12-29-00	SMITH BARNEY INC	0.03	3.14	4,184.36	2,331.85	1,852.51
400	INTEL CORP CAP	11-15-00	GUZMAN & COMPANY	0.00	0.56	16,599.44	997.56	15,601.88
500	INTEL CORP CAP	11-16-00	GUZMAN & COMPANY	0.00	0.67	20,061.83	1,246.95	18,814.88
500	INTEL CORP CAP	11-22-00	GUZMAN & COMPANY	0.00	0.69	20,593.06	1,246.95	19,346.11

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
700	INTEL CORP CAP	11-30-00	GUZMAN & COMPANY	0.00	0.89	26,642.86	1,745.73	24,897.13
600	INTEL CORP CAP	12-04-00	GUZMAN & COMPANY	0.00	0.67	19,808.69	1,496.34	18,312.35
2,100	INTEL CORP CAP	12-08-00	MERRILL LYNCH PIER	0.00	2.38	71,135.12	5,237.18	65,897.94
2,700	INTEL CORP CAP	12-11-00	GUZMAN & COMPANY	0.00	3.37	101,077.88	6,733.52	94,344.36
86,400	INTEL CORP CAP	12-15-00	MERRILL LYNCH PIER	0.00	93.42	2,802,506.58	215,472.61	2,587,033.97
700	INTEL CORP CAP	12-29-00	SMITH BARNEY INC	0.00	0.71	21,174.29	1,745.73	19,428.56
3,600	INTERPUBLIC GROUP C	12-15-00	MERRILL LYNCH PIER	0.02	77.01	149,997.99	49,927.07	100,070.92
100	INTERPUBLIC GROUP C	12-29-00	SMITH BARNEY INC	0.03	3.15	4,253.10	1,386.86	2,866.24
200	INTL BUSINESS MACH	11-15-00	GUZMAN & COMPANY	0.03	6.67	19,868.33	3,221.87	16,646.46
200	INTL BUSINESS MACH	11-22-00	GUZMAN & COMPANY	0.03	6.66	19,693.34	3,221.87	16,471.47
200	INTL BUSINESS MACH	11-30-00	GUZMAN & COMPANY	0.03	6.63	18,693.37	3,221.87	15,471.50
200	INTL BUSINESS MACH	12-04-00	GUZMAN & COMPANY	0.03	6.66	19,668.34	3,221.87	16,446.47
500	INTL BUSINESS MACH	12-08-00	MERRILL LYNCH PIER	0.02	11.62	48,488.38	8,054.67	40,433.71
700	INTL BUSINESS MACH	12-11-00	GUZMAN & COMPANY	0.03	23.22	66,476.78	11,276.54	55,200.24
24,100	INTL BUSINESS MACH	12-15-00	MERRILL LYNCH PIER	0.02	552.55	2,115,728.70	388,235.06	1,727,493.64
200	INTL BUSINESS MACH	12-29-00	SMITH BARNEY INC	0.03	6.57	16,993.43	3,221.87	13,771.56
500	INTL FLAVORS & FRAG	10-20-00	MERRILL LYNCH PIER	0.03	15.27	7,859.73	18,077.50	-10,217.77
100	INTL FLAVORS & FRAG	12-08-00	MERRILL LYNCH PIER	0.02	2.07	2,016.68	3,615.50	-1,598.82
1,600	INTL FLAVORS & FRAG	12-15-00	MERRILL LYNCH PIER	0.02	32.97	28,967.03	57,848.00	-28,880.97
200	INTL PAPER CO COM	11-22-00	GUZMAN & COMPANY	0.03	6.23	6,606.27	8,252.64	-1,646.37
200	INTL PAPER CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.25	7,395.75	8,252.64	-856.89
200	INTL PAPER CO COM	12-11-00	GUZMAN & COMPANY	0.03	6.26	7,518.74	8,252.64	-733.90
6,700	INTL PAPER CO COM	12-15-00	MERRILL LYNCH PIER	0.02	142.35	250,270.15	276,463.60	-26,193.45
100	INTUIT COM	12-11-00	GUZMAN & COMPANY	0.00	0.18	5,256.07	4,906.25	349.82
2,300	INTUIT COM	12-15-00	MERRILL LYNCH PIER	0.00	3.70	110,971.30	112,843.75	-1,872.45

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	ITT INDS INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,772.87	1,069.90	2,702.97
1,200	ITT INDS INC COM	12-15-00	MERRILL LYNCH PIER	0.02	25.42	42,424.58	12,838.78	29,585.80
400	JDS UNIPHASE CORP C	12-08-00	MERRILL LYNCH PIER	0.00	1.00	29,824.00	54,375.00	-24,551.00
400	JDS UNIPHASE CORP C	12-11-00	GUZMAN & COMPANY	0.00	0.96	28,699.04	54,375.00	-25,675.96
8,900	JDS UNIPHASE CORP C	12-15-00	MERRILL LYNCH PIER	0.00	17.26	517,712.65	1,209,843.75	-692,131.10
100	JDS UNIPHASE CORP C	12-29-00	SMITH BARNEY INC	0.00	0.14	4,168.61	13,593.75	-9,425.14
100	JEFFERSON-PILOT COR	11-30-00	GUZMAN & COMPANY	0.03	3.23	6,821.77	1,269.18	5,552.59
1,400	JEFFERSON-PILOT COR	12-15-00	MERRILL LYNCH PIER	0.02	31.19	95,518.81	17,768.48	77,750.33
200	JOHNSON & JOHNSON C	11-16-00	GUZMAN & COMPANY	0.03	6.63	18,830.87	4,868.50	13,962.37
100	JOHNSON & JOHNSON C	11-22-00	GUZMAN & COMPANY	0.03	3.33	9,646.67	2,434.25	7,212.42
200	JOHNSON & JOHNSON C	11-30-00	GUZMAN & COMPANY	0.03	6.67	19,993.33	4,868.50	15,124.83
100	JOHNSON & JOHNSON C	12-04-00	GUZMAN & COMPANY	0.03	3.34	9,952.91	2,434.25	7,518.66
400	JOHNSON & JOHNSON C	12-08-00	MERRILL LYNCH PIER	0.02	9.29	36,540.71	9,736.99	28,803.72
600	JOHNSON & JOHNSON C	12-11-00	GUZMAN & COMPANY	0.03	19.92	57,355.08	14,605.49	42,749.59
18,300	JOHNSON & JOHNSON C	12-15-00	MERRILL LYNCH PIER	0.02	426.13	1,803,267.62	445,467.52	1,357,800.10
200	JOHNSON & JOHNSON C	12-29-00	SMITH BARNEY INC	0.03	6.71	21,065.79	4,868.50	16,137.29
100	JOHNSON CTL INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.19	5,509.31	1,517.68	3,991.63
1,200	JOHNSON CTL INC COM	12-15-00	MERRILL LYNCH PIER	0.02	25.95	58,474.05	18,212.14	40,261.91
600	K MART CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	12.12	3,437.88	10,682.32	-7,244.44
6,100	K MART CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	123.09	32,283.16	108,603.57	-76,320.41
100	K MART CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.02	528.23	1,780.39	-1,252.16
1,400	KAUFMAN & BROAD HO	12-15-00	MERRILL LYNCH PIER	0.02	29.63	48,707.87	20,519.93	28,187.94
200	KELLOGG CO COM	11-22-00	GUZMAN & COMPANY	0.03	6.19	5,618.81	5,148.89	469.92
200	KELLOGG CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.16	4,770.84	5,148.89	-378.05
200	KELLOGG CO COM	12-11-00	GUZMAN & COMPANY	0.03	6.16	4,681.34	5,148.88	-467.54

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
5,200	KELLOGG CO COM	12-15-00	MERRILL LYNCH PIER	0.02	110.31	129,077.19	136,445.45	-7,368.26
100	KERR MCGEE CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	3.23	6,865.52	7,736.65	-871.13
100	KERR MCGEE CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.21	6,153.04	7,736.65	-1,583.61
1,200	KERR MCGEE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	26.39	71,448.61	92,839.81	-21,391.20
300	KEYCORP NEW COM	12-08-00	MERRILL LYNCH PIER	0.02	6.27	8,074.98	4,709.07	3,365.91
200	KEYCORP NEW COM	12-11-00	GUZMAN & COMPANY	0.03	6.19	5,456.31	3,139.38	2,316.93
6,300	KEYCORP NEW COM	12-15-00	MERRILL LYNCH PIER	0.02	131.52	165,243.48	98,890.57	66,352.91
100	KEYSPAN CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	3,997.86	3,484.25	513.61
1,800	KEYSPAN CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	38.31	69,261.69	62,716.50	6,545.19
200	KIMBERLY-CLARK CORP	11-22-00	GUZMAN & COMPANY	0.03	6.47	13,806.03	4,631.91	9,174.12
200	KIMBERLY-CLARK CORP	12-08-00	MERRILL LYNCH PIER	0.02	4.45	13,287.55	4,631.91	8,655.64
300	KIMBERLY-CLARK CORP	12-11-00	GUZMAN & COMPANY	0.03	9.66	19,535.34	6,947.87	12,587.47
7,600	KIMBERLY-CLARK CORP	12-15-00	MERRILL LYNCH PIER	0.02	168.34	490,031.66	176,012.75	314,018.91
100	KIMBERLY-CLARK CORP	12-29-00	SMITH BARNEY INC	0.03	3.24	7,065.76	2,315.96	4,749.80
1,500	KINDER MORGAN INC C	12-15-00	MERRILL LYNCH PIER	0.02	32.45	73,186.30	71,362.50	1,823.80
100	KING PHARMACEUTICAL	12-08-00	MERRILL LYNCH PIER	0.02	2.18	5,272.82	3,612.50	1,660.32
100	KING PHARMACEUTICAL	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,290.57	3,612.50	1,778.07
1,800	KING PHARMACEUTICAL	12-15-00	MERRILL LYNCH PIER	0.02	38.88	86,248.62	65,025.00	21,223.62
100	KLA-TENCOR CORP	11-27-00	SMITH BARNEY INC	0.00	0.11	3,299.89	3,689.81	-389.92
100	KLA-TENCOR CORP	12-08-00	MERRILL LYNCH PIER	0.00	0.12	3,593.63	3,689.81	-96.18
100	KLA-TENCOR CORP	12-11-00	GUZMAN & COMPANY	0.00	0.13	3,681.12	3,689.81	-8.69
2,500	KLA-TENCOR CORP	12-15-00	MERRILL LYNCH PIER	0.00	2.54	75,934.96	92,245.36	-16,310.40
300	KNIGHT-RIDDER INC C	10-20-00	MERRILL LYNCH PIER	0.03	9.48	14,390.52	7,474.68	6,915.84
100	KNIGHT-RIDDER INC C	12-08-00	MERRILL LYNCH PIER	0.02	2.19	5,454.06	2,491.56	2,962.50
1,300	KNIGHT-RIDDER INC C	12-15-00	MERRILL LYNCH PIER	0.02	28.38	71,146.62	32,360.27	38,786.35

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,100	KOHLERS CORP.COM	12-15-00	MERRILL LYNCH PIER	0.02	89.80	233,866.45	118,141.40	115,725.05
300	KROGER CO COM	11-30-00	GUZMAN & COMPANY	0.03	9.27	7,940.73	3,456.69	4,484.04
300	KROGER CO COM	12-08-00	MERRILL LYNCH PIER	0.02	6.25	7,381.25	3,456.69	3,924.56
300	KROGER CO COM	12-11-00	GUZMAN & COMPANY	0.03	9.24	7,190.76	3,456.69	3,734.07
11,300	KROGER CO COM	12-15-00	MERRILL LYNCH PIER	0.02	235.80	293,564.20	130,202.05	163,362.15
100	KROGER CO COM	12-29-00	SMITH BARNEY INC	0.03	3.10	2,703.15	1,152.23	1,550.92
200	LEGGETT & PLATT INC	12-08-00	MERRILL LYNCH PIER	0.02	4.11	3,283.39	4,473.52	-1,190.13
2,700	LEGGETT & PLATT INC	12-15-00	MERRILL LYNCH PIER	0.02	55.39	41,625.86	60,392.54	-18,766.68
100	LEHMAN BROS HLDGS I	12-08-00	MERRILL LYNCH PIER	0.02	2.21	6,179.04	2,739.42	3,439.62
100	LEHMAN BROS HLDGS I	12-11-00	GUZMAN & COMPANY	0.03	3.23	6,803.02	2,739.42	4,063.60
3,800	LEHMAN BROS HLDGS I	12-15-00	MERRILL LYNCH PIER	0.02	83.78	233,141.22	104,098.05	129,043.17
100	LEXMARK INTL INC NE	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,379.10	6,691.26	-2,312.16
1,800	LEXMARK INTL INC NE	12-15-00	MERRILL LYNCH PIER	0.02	38.47	73,986.53	120,442.04	-46,456.11
200	LINCOLN NATL CORP C	10-20-00	MERRILL LYNCH PIER	0.03	6.30	8,893.70	2,904.83	5,988.87
100	LINCOLN NATL CORP C	12-08-00	MERRILL LYNCH PIER	0.02	2.17	4,916.58	1,452.42	3,464.16
100	LINCOLN NATL CORP C	12-11-00	GUZMAN & COMPANY	0.03	3.17	4,990.58	1,452.42	3,538.16
2,400	LINCOLN NATL CORP C	12-15-00	MERRILL LYNCH PIER	0.02	51.75	112,298.25	34,857.98	77,440.27
100	LINEAR TECH CORP CO	10-29-00	MERRILL LYNCH PIER	0.00	0.22	6,312.28	5,496.87	815.41
100	LINEAR TECH CORP CO	11-27-00	SMITH BARNEY INC	0.00	0.18	5,299.82	5,496.88	-197.06
200	LINEAR TECH CORP CO	12-08-00	MERRILL LYNCH PIER	0.00	0.37	11,012.13	10,993.75	18.38
100	LINEAR TECH CORP CO	12-11-00	GUZMAN & COMPANY	0.00	0.20	5,849.80	5,496.87	352.93
3,300	LINEAR TECH CORP CO	12-15-00	MERRILL LYNCH PIER	0.00	5.38	161,282.12	181,396.88	-20,114.76
100	LINEAR TECH CORP CO	12-29-00	SMITH BARNEY INC	0.00	0.16	4,624.84	5,496.87	-872.03
200	LIZ CLAIBORNE INC C	10-20-00	MERRILL LYNCH PIER	0.03	6.26	7,543.74	5,682.20	1,861.54
900	LIZ CLAIBORNE INC C	12-15-00	MERRILL LYNCH PIER	0.02	19.20	35,812.05	25,569.91	10,242.14

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
300	LOCKHEED MARTIN COR	10-20-00	MERRILL LYNCH PIER	0.03	9.35	10,193.65	3,795.35	6,398.30
100	LOCKHEED MARTIN COR	11-30-00	GUZMAN & COMPANY	0.03	3.12	3,406.88	1,265.12	2,141.76
200	LOCKHEED MARTIN COR	12-08-00	MERRILL LYNCH PIER	0.02	4.22	6,447.78	2,530.23	3,917.55
200	LOCKHEED MARTIN COR	12-11-00	GUZMAN & COMPANY	0.03	6.22	6,317.78	2,530.23	3,787.55
5,100	LOCKHEED MARTIN COR	12-15-00	MERRILL LYNCH PIER	0.02	107.32	159,216.68	64,520.88	94,695.80
100	LOEWS CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	3.27	7,990.48	5,531.75	2,458.73
100	LOEWS CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.32	9,472.68	5,531.75	3,940.93
1,300	LOEWS CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	30.09	122,576.16	71,912.75	50,663.41
200	LONGS DRUG STORES C	10-20-00	MERRILL LYNCH PIER	0.03	6.14	4,006.36	3,942.18	64.18
600	LONGS DRUG STORES C	12-15-00	MERRILL LYNCH PIER	0.02	12.40	11,837.60	11,826.52	11.08
100	LOUISIANA-PACIFIC C	12-08-00	MERRILL LYNCH PIER	0.02	2.03	835.47	1,452.28	-616.81
1,500	LOUISIANA-PACIFIC C	12-15-00	MERRILL LYNCH PIER	0.02	30.44	12,907.06	21,784.27	-8,877.21
100	LOWES COS INC COM	11-27-00	SMITH BARNEY INC	0.04	4.14	3,995.86	729.03	3,266.23
200	LOWES COS INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.27	7,970.73	1,459.26	6,511.47
200	LOWES COS INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.28	8,356.22	1,459.26	6,896.96
5,000	LOWES COS INC COM	12-15-00	MERRILL LYNCH PIER	0.02	106.85	205,205.65	36,481.46	168,724.19
2,900	LSI LOGIC CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	59.95	58,433.05	50,826.26	7,606.79
100	LTD INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,747.94	995.40	752.54
200	LTD INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.12	3,368.88	1,990.80	1,378.08
6,500	LTD INC COM	12-15-00	MERRILL LYNCH PIER	0.02	133.58	107,116.42	64,701.13	42,415.29
600	LUCENT TECHNOLOGIES	11-16-00	GUZMAN & COMPANY	0.03	18.44	12,994.06	9,362.35	3,631.71
600	LUCENT TECHNOLOGIES	11-30-00	GUZMAN & COMPANY	0.03	18.32	9,319.18	9,362.35	-43.17
1,400	LUCENT TECHNOLOGIES	12-08-00	MERRILL LYNCH PIER	0.02	28.75	21,583.77	21,845.48	-261.71
1,300	LUCENT TECHNOLOGIES	12-11-00	GUZMAN & COMPANY	0.03	39.75	21,654.02	20,285.09	1,368.93
44,000	LUCENT TECHNOLOGIES	12-15-00	MERRILL LYNCH PIER	0.02	906.13	782,843.87	686,572.22	96,271.65

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN/OR (LOSS)
300	LUCENT TECHNOLOGIES	12-29-00	SMITH BARNEY INC	0.05	9.14	4,040.86	4,681.17	-640.31
100	MANOR CARE INC NEW	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,672.94	1,729.07	-56.13
1,300	MANOR CARE INC NEW	12-15-00	MERRILL LYNCH PIER	0.02	26.77	22,804.48	22,477.85	326.63
100	MANOR CARE INC NEW	12-29-00	SMITH BARNEY INC	0.03	3.07	2,059.43	1,729.06	330.37
100	MARRIOTT INTL INC N	11-27-00	SMITH BARNEY INC	0.04	4.14	4,014.61	986.56	3,028.05
100	MARRIOTT INTL INC N	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,222.85	986.56	3,236.29
100	MARRIOTT INTL INC N	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,146.86	986.56	3,160.30
3,200	MARRIOTT INTL INC N	12-15-00	MERRILL LYNCH PIER	0.02	68.24	127,131.76	31,569.82	95,561.94
100	MARSH & MC LENNAN C	12-08-00	MERRILL LYNCH PIER	0.02	2.42	12,597.58	2,724.41	9,873.17
100	MARSH & MC LENNAN C	12-11-00	GUZMAN & COMPANY	0.03	3.43	12,690.32	2,724.41	9,965.91
3,000	MARSH & MC LENNAN C	12-15-00	MERRILL LYNCH PIER	0.02	71.42	342,491.08	81,732.24	260,758.84
100	MARSH & MC LENNAN C	12-29-00	SMITH BARNEY INC	0.03	3.39	11,696.61	2,724.41	8,972.20
6,900	MASCO CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	142.50	134,838.75	117,374.84	17,463.91
100	MASSEY ENERGY CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,010.36	2,122.31	1,888.05
1,000	MASSEY ENERGY CORP	12-15-00	MERRILL LYNCH PIER	0.02	21.27	37,916.23	21,223.07	16,693.16
9,900	MASSEY ENERGY CORP	12-22-00	GUZMAN & COMPANY	0.03	300.37	100,587.56	210,108.37	-109,520.81
400	MATTEL INC COM	12-08-00	MERRILL LYNCH PIER	0.02	8.19	5,603.81	6,190.90	-587.09
5,700	MATTEL INC COM	12-15-00	MERRILL LYNCH PIER	0.02	116.54	75,864.46	88,220.25	-12,355.79
100	MAXIM INTEGRATED PR	11-22-00	GUZMAN & COMPANY	0.00	0.19	5,699.81	6,364.06	-664.25
200	MAXIM INTEGRATED PR	12-08-00	MERRILL LYNCH PIER	0.00	0.40	11,812.10	12,728.13	-916.03
100	MAXIM INTEGRATED PR	12-11-00	GUZMAN & COMPANY	0.00	0.21	6,193.54	6,364.06	-170.52
3,500	MAXIM INTEGRATED PR	12-15-00	MERRILL LYNCH PIER	0.00	5.82	174,502.08	222,742.19	-48,240.11
3,000	MAY DEPT STORES CO	10-20-00	MERRILL LYNCH PIER	0.03	92.14	63,845.36	51,574.81	12,270.55
200	MAY DEPT STORES CO	12-08-00	MERRILL LYNCH PIER	0.02	4.20	5,995.80	3,438.32	2,557.48
100	MAY DEPT STORES CO	12-11-00	GUZMAN & COMPANY	0.03	3.10	2,940.65	1,719.16	1,221.49

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
3,900	MAY DEPT STORES CO	12-15-00	MERRILL LYNCH PIER	0.02	81.61	108,143.59	67,047.25	41,096.34
100	MAY DEPT STORES CO	12-29-00	SMITH BARNEY INC	0.03	3.11	3,271.89	1,719.16	1,552.73
200	MAYTAG CORP COM	11-27-00	SMITH BARNEY INC	0.04	8.20	5,716.80	3,339.39	2,377.41
1,100	MAYTAG CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	22.99	29,539.51	18,366.67	11,172.84
100	MBIA INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.25	6,884.27	5,272.80	1,611.47
1,300	MBIA INC COM	12-15-00	MERRILL LYNCH PIER	0.02	29.07	91,783.43	68,546.34	23,237.09
200	MBNA CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	6.26	7,518.74	1,097.19	6,421.55
200	MBNA CORP COM	11-22-00	GUZMAN & COMPANY	0.03	6.23	6,643.77	1,097.19	5,546.58
100	MBNA CORP COM	11-30-00	GUZMAN & COMPANY	0.03	3.12	3,565.63	548.59	3,017.04
400	MBNA CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	8.48	14,266.52	2,194.38	12,072.14
300	MBNA CORP COM	12-11-00	GUZMAN & COMPANY	0.03	9.37	10,996.88	1,645.78	9,351.10
11,200	MBNA CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	236.51	374,963.49	61,442.50	313,520.99
100	MBNA CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.13	3,690.62	548.59	3,142.03
300	MC DONALDS CORP COM	11-22-00	GUZMAN & COMPANY	0.03	9.35	10,265.65	1,076.04	9,189.61
200	MC DONALDS CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.22	6,368.78	717.36	5,651.42
500	MC DONALDS CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	10.49	14,489.51	1,793.41	12,696.10
500	MC DONALDS CORP COM	12-11-00	GUZMAN & COMPANY	0.03	15.50	14,953.25	1,793.41	13,159.84
18,700	MC DONALDS CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	393.64	588,656.36	67,073.36	521,583.00
100	MC DONALDS CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.12	3,396.88	358.68	3,038.20
100	MCGRAW HILL COMPANI	11-27-00	SMITH BARNEY INC	0.04	4.19	5,445.81	1,391.46	4,054.35
100	MCGRAW HILL COMPANI	12-08-00	MERRILL LYNCH PIER	0.02	2.19	5,479.06	1,391.46	4,087.60
2,500	MCGRAW HILL COMPANI	12-15-00	MERRILL LYNCH PIER	0.02	54.79	143,538.96	34,786.55	108,752.41
3,800	MCKESSON HBOC INC C	12-15-00	MERRILL LYNCH PIER	0.02	80.17	124,939.83	260,092.90	-135,153.07
100	MCKESSON HBOC INC C	12-29-00	SMITH BARNEY INC	0.03	3.12	3,585.88	6,844.55	-3,258.67
100	MEAD CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.09	2,689.66	1,632.29	1,057.37

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	MEAD CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.10	2,960.40	1,632.29	1,328.11
1,600	MEAD CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	33.50	44,966.50	26,116.60	18,849.90
100	MEDIMMUNE INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.18	5,199.82	6,695.77	-1,495.95
100	MEDIMMUNE INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.19	5,456.06	6,695.77	-1,239.71
2,600	MEDIMMUNE INC COM	12-15-00	MERRILL LYNCH PIER	0.00	4.14	123,983.36	174,089.92	-50,106.56
200	MEDTRONIC INC COM	10-20-00	MERRILL LYNCH PIER	0.03	6.35	10,343.65	2,510.76	7,832.89
200	MEDTRONIC INC COM	11-16-00	GUZMAN & COMPANY	0.03	6.35	10,293.65	2,510.76	7,782.89
100	MEDTRONIC INC COM	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,215.57	1,255.38	3,960.19
100	MEDTRONIC INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.18	5,321.82	1,255.38	4,066.44
100	MEDTRONIC INC COM	12-04-00	GUZMAN & COMPANY	0.03	3.19	5,546.81	1,255.38	4,291.43
400	MEDTRONIC INC COM	12-08-00	MERRILL LYNCH PIER	0.02	8.75	22,416.25	5,021.52	17,394.73
500	MEDTRONIC INC COM	12-11-00	GUZMAN & COMPANY	0.03	15.92	27,327.83	6,276.90	21,050.93
15,300	MEDTRONIC INC COM	12-15-00	MERRILL LYNCH PIER	0.02	334.79	863,158.96	192,073.25	671,085.71
200	MEDTRONIC INC COM	12-29-00	SMITH BARNEY INC	0.03	6.41	12,068.59	2,510.76	9,557.83
100	MELLON FINL CORP CO	11-22-00	GUZMAN & COMPANY	0.03	3.15	4,353.10	700.25	3,652.85
100	MELLON FINL CORP CO	11-30-00	GUZMAN & COMPANY	0.03	3.16	4,684.34	700.25	3,984.09
200	MELLON FINL CORP CO	12-08-00	MERRILL LYNCH PIER	0.02	4.33	9,883.17	1,400.51	8,482.66
200	MELLON FINL CORP CO	12-11-00	GUZMAN & COMPANY	0.03	6.34	10,143.66	1,400.51	8,743.15
6,400	MELLON FINL CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	138.16	304,661.84	44,816.19	259,845.65
100	MELLON FINL CORP CO	12-29-00	SMITH BARNEY INC	0.03	3.17	4,915.58	700.25	4,215.33
200	MERCK & CO INC COM	11-15-00	GUZMAN & COMPANY	0.03	6.62	18,318.38	2,883.31	15,435.07
200	MERCK & CO INC COM	11-16-00	GUZMAN & COMPANY	0.03	6.61	18,030.89	2,883.31	15,147.58
200	MERCK & CO INC COM	11-22-00	GUZMAN & COMPANY	0.03	6.61	18,130.89	2,883.31	15,247.58
200	MERCK & CO INC COM	11-30-00	GUZMAN & COMPANY	0.03	6.62	18,530.88	2,883.31	15,647.57
200	MERCK & CO INC COM	12-04-00	GUZMAN & COMPANY	0.03	6.62	18,380.88	2,883.31	15,497.57

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
700	MERCK & CO INC COM	12-08-00	MERRILL LYNCH PIER	0.02	62,677.66	10,091.58	52,586.08
1,000	MERCK & CO INC COM	12-11-00	GUZMAN & COMPANY	0.03	90,591.97	14,416.55	76,175.42
29,500	MERCK & CO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	2,665,383.63	425,288.17	2,240,095.46
300	MERCK & CO INC COM	12-29-00	SMITH BARNEY INC	0.03	28,077.56	4,324.96	23,752.60
100	MERCURY INTERACTIVE	12-08-00	MERRILL LYNCH PIER	0.00	9,937.16	9,443.75	493.41
900	MERCURY INTERACTIVE	12-15-00	MERRILL LYNCH PIER	0.00	85,553.39	84,993.75	559.64
100	MEREDITH CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	3,085.39	776.62	2,308.77
800	MEREDITH CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	23,833.20	6,212.98	17,620.22
200	MERRILL LYNCH & CO	11-16-00	GUZMAN & COMPANY	0.03	13,306.05	2,015.81	11,290.24
100	MERRILL LYNCH & CO	11-30-00	GUZMAN & COMPANY	0.03	5,784.30	1,007.91	4,776.39
300	MERRILL LYNCH & CO	12-08-00	MERRILL LYNCH PIER	0.02	20,918.30	3,023.72	17,894.58
400	MERRILL LYNCH & CO	12-11-00	GUZMAN & COMPANY	0.03	28,887.03	4,031.63	24,855.40
9,700	MERRILL LYNCH & CO	12-15-00	MERRILL LYNCH PIER	0.02	616,947.92	97,766.93	519,180.99
100	MERRILL LYNCH & CO	12-29-00	SMITH BARNEY INC	0.03	6,815.52	1,007.91	5,807.61
400	METLIFE INC COM ISI	12-11-00	GUZMAN & COMPANY	0.03	14,087.53	14,512.00	-424.47
10,000	METLIFE INC COM ISI	12-15-00	MERRILL LYNCH PIER	0.02	349,788.33	362,800.00	-13,011.67
100	METLIFE INC COM ISI	12-29-00	SMITH BARNEY INC	0.03	3,496.88	3,628.00	-131.12
100	MAGIC INVT CORP WIS	12-11-00	GUZMAN & COMPANY	0.03	6,409.28	3,466.12	2,943.16
1,300	MAGIC INVT CORP WIS	12-15-00	MERRILL LYNCH PIER	0.02	78,215.14	45,059.52	33,155.62
100	MICRON TECH INC COM	11-27-00	SMITH BARNEY INC	0.04	4,039.61	1,520.76	2,518.85
300	MICRON TECH INC COM	12-08-00	MERRILL LYNCH PIER	0.02	10,399.90	4,562.29	5,837.61
200	MICRON TECH INC COM	12-11-00	GUZMAN & COMPANY	0.03	7,493.75	3,041.52	4,452.23
7,100	MICRON TECH INC COM	12-15-00	MERRILL LYNCH PIER	0.02	254,562.00	107,974.10	146,587.90
100	MICRON TECH INC COM	12-29-00	SMITH BARNEY INC	0.03	3,546.88	1,520.76	2,026.12
400	MICROSOFT CORP COM	11-15-00	GUZMAN & COMPANY	0.00	28,024.06	4,729.87	23,294.19

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	MICROSOFT CORP COM	11-16-00	GUZMAN & COMPANY	0.00	27,574.08	4,729.87	22,844.21
500	MICROSOFT CORP COM	11-22-00	GUZMAN & COMPANY	0.00	34,123.86	5,912.33	28,211.53
500	MICROSOFT CORP COM	11-30-00	GUZMAN & COMPANY	0.00	28,086.54	5,912.33	22,174.21
500	MICROSOFT CORP COM	12-04-00	GUZMAN & COMPANY	0.00	28,249.05	5,912.33	22,336.72
1,700	MICROSOFT CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	92,540.66	20,101.93	72,438.73
2,100	MICROSOFT CORP COM	12-11-00	GUZMAN & COMPANY	0.00	121,927.18	24,831.80	97,095.38
60,100	MICROSOFT CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	2,950,070.21	710,662.43	2,245,407.78
600	MICROSOFT CORP COM	12-29-00	SMITH BARNEY INC	0.00	26,099.13	7,094.80	19,004.33
600	MILLIPORE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	30,361.98	13,668.00	16,693.98
200	MINN MING & MFG CO C	10-20-00	MERRILL LYNCH PIER	0.03	17,418.41	9,872.59	7,545.82
100	MINN MING & MFG CO C	11-22-00	GUZMAN & COMPANY	0.03	9,577.93	4,936.29	4,641.64
100	MINN MING & MFG CO C	12-04-00	GUZMAN & COMPANY	0.03	10,496.65	4,936.29	5,560.36
100	MINN MING & MFG CO C	12-08-00	MERRILL LYNCH PIER	0.02	11,691.36	4,936.29	6,755.07
200	MINN MING & MFG CO C	12-11-00	GUZMAN & COMPANY	0.03	25,043.23	9,872.59	13,170.64
5,300	MINN MING & MFG CO C	12-15-00	MERRILL LYNCH PIER	0.02	594,467.93	261,623.58	332,844.35
100	MOLEX INC COM	11-27-00	SMITH BARNEY INC	0.00	4,593.59	4,040.00	553.59
100	MOLEX INC COM	12-08-00	MERRILL LYNCH PIER	0.00	4,606.09	4,040.00	566.09
100	MOLEX INC COM	12-11-00	GUZMAN & COMPANY	0.00	4,674.84	4,040.00	634.84
2,700	MOLEX INC COM	12-15-00	MERRILL LYNCH PIER	0.00	106,983.93	109,080.00	-2,096.07
100	MOODY'S CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2,704.15	1,502.39	1,201.76
2,100	MOODY'S CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	53,768.70	31,550.12	22,218.58
100	MORGAN J P & CO INC	11-30-00	GUZMAN & COMPANY	0.03	13,477.80	3,789.99	9,687.81
100	MORGAN J P & CO INC	12-11-00	GUZMAN & COMPANY	0.04	15,671.47	3,789.99	11,881.48
2,000	MORGAN J P & CO INC	12-15-00	MERRILL LYNCH PIER	0.03	319,949.33	75,799.76	244,149.57
200	MORGAN STANLEY DEAN	11-16-00	GUZMAN & COMPANY	0.03	14,193.52	2,436.89	11,756.63

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	MORGAN STANLEY DEAN	11-22-00	GUZMAN & COMPANY	0.03	3.22	6,434.28	1,218.44	5,215.84
100	MORGAN STANLEY DEAN	11-30-00	GUZMAN & COMPANY	0.03	3.22	6,334.28	1,218.44	5,115.84
500	MORGAN STANLEY DEAN	12-08-00	MERRILL LYNCH PIER	0.02	11.24	37,082.51	6,092.21	30,990.30
400	MORGAN STANLEY DEAN	12-11-00	GUZMAN & COMPANY	0.03	13.04	31,111.96	4,873.77	26,238.19
15,400	MORGAN STANLEY DEAN	12-15-00	MERRILL LYNCH PIER	0.02	343.36	1,060,331.64	187,640.17	872,691.47
100	MORGAN STANLEY DEAN	12-29-00	SMITH BARNEY INC	0.03	3.27	7,921.75	1,218.44	6,703.29
500	MOTOROLA INC COM	11-22-00	GUZMAN & COMPANY	0.03	15.36	10,515.89	4,032.55	6,483.34
300	MOTOROLA INC COM	11-30-00	GUZMAN & COMPANY	0.03	9.21	6,009.54	2,419.53	3,590.01
900	MOTOROLA INC COM	12-08-00	MERRILL LYNCH PIER	0.02	18.58	17,306.42	7,258.60	10,047.82
800	MOTOROLA INC COM	12-11-00	GUZMAN & COMPANY	0.03	24.58	17,325.42	6,452.09	10,873.33
28,300	MOTOROLA INC COM	12-15-00	MERRILL LYNCH PIER	0.02	584.34	549,496.91	228,242.58	321,254.33
200	MOTOROLA INC COM	12-29-00	SMITH BARNEY INC	0.03	6.14	4,043.86	1,613.02	2,430.84
100	NABORS IND INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.17	4,988.83	5,328.00	-339.17
100	NABORS IND INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,277.82	5,328.00	-50.18
1,800	NABORS IND INC COM	12-15-00	MERRILL LYNCH PIER	0.02	39.10	92,678.90	95,904.00	-3,225.10
200	NATL CY CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.17	4,943.83	4,664.53	279.30
200	NATL CY CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.18	5,270.82	4,664.53	606.29
300	NATL CY CORP COM	12-11-00	GUZMAN & COMPANY	0.03	9.27	8,015.73	6,996.80	1,018.93
7,900	NATL CY CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	164.69	200,297.81	184,248.94	16,048.87
2,300	NATL SEMICONDUCTOR	12-15-00	MERRILL LYNCH PIER	0.02	47.66	49,546.09	27,233.40	22,312.69
600	NATL SERVICE IND IN	12-15-00	MERRILL LYNCH PIER	0.02	12.42	12,325.03	16,547.76	-4,222.63
400	NAVISTAR INTL CORP	10-20-00	MERRILL LYNCH PIER	0.03	12.46	13,387.54	10,692.47	2,895.07
100	NAVISTAR INTL CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.07	1,929.18	2,673.12	-743.94
800	NAVISTAR INTL CORP	12-15-00	MERRILL LYNCH PIER	0.02	16.55	16,483.45	21,384.93	-4,901.48
1,200	NCR CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	25.83	54,799.17	46,398.00	8,401.17

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION			PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION				
100	NETWORK APPLIANCE I	11-22-00	GUZMAN & COMPANY	0.00	0.20	5,849.80	1,730.94	4,118.86	
200	NETWORK APPLIANCE I	12-08-00	MERRILL LYNCH PIER	0.00	0.59	17,436.91	3,461.88	13,975.03	
100	NETWORK APPLIANCE I	12-11-00	GUZMAN & COMPANY	0.00	0.29	8,437.21	1,730.94	6,706.27	
3,600	NETWORK APPLIANCE I	12-15-00	MERRILL LYNCH PIER	0.00	7.83	234,667.17	62,313.77	172,353.40	
100	NETWORK APPLIANCE I	12-29-00	SMITH BARNEY INC	0.00	0.22	6,423.22	1,730.94	4,692.28	
400	NEW YORK TIMES CO C	10-20-00	MERRILL LYNCH PIER	0.03	12.45	13,387.55	4,615.17	8,772.38	
100	NEW YORK TIMES CO C	11-30-00	GUZMAN & COMPANY	0.03	3.12	3,528.13	1,153.79	2,374.34	
100	NEW YORK TIMES CO C	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,091.61	1,153.79	2,937.82	
2,800	NEW YORK TIMES CO C	12-15-00	MERRILL LYNCH PIER	0.02	59.79	113,515.21	32,306.22	81,208.99	
200	NEWELL RUBBERMAID I	12-08-00	MERRILL LYNCH PIER	0.02	4.14	4,070.86	4,061.31	9.55	
3,600	NEWELL RUBBERMAID I	12-15-00	MERRILL LYNCH PIER	0.02	74.55	76,425.45	73,103.53	3,321.92	
100	NEWELL RUBBERMAID I	12-29-00	SMITH BARNEY INC	0.03	3.08	2,271.92	2,030.65	241.27	
200	NEWMONT MINING CORP	12-08-00	MERRILL LYNCH PIER	0.02	4.12	3,320.88	5,998.83	-2,677.95	
2,300	NEWMONT MINING CORP	12-15-00	MERRILL LYNCH PIER	0.02	47.25	37,184.00	68,986.58	-31,802.58	
400	NEXTEL COMMUNICATIO	12-08-00	MERRILL LYNCH PIER	0.00	0.44	12,974.56	9,154.25	3,820.31	
300	NEXTEL COMMUNICATIO	12-11-00	GUZMAN & COMPANY	0.00	0.32	9,468.43	6,865.69	2,602.74	
10,000	NEXTEL COMMUNICATIO	12-15-00	MERRILL LYNCH PIER	0.00	10.63	318,739.37	228,856.34	89,883.03	
100	NEXTEL COMMUNICATIO	12-29-00	SMITH BARNEY INC	0.00	0.09	2,474.91	2,288.56	186.35	
100	NIAGARA MOHAWK HLD	12-08-00	MERRILL LYNCH PIER	0.02	2.05	1,647.94	1,427.11	220.83	
2,200	NIAGARA MOHAWK HLD	12-15-00	MERRILL LYNCH PIER	0.02	45.22	36,392.28	31,396.32	4,995.96	
100	NICOR INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.12	3,321.88	1,939.51	1,382.37	
100	NICOR INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	3,972.86	1,939.51	2,033.35	
600	NICOR INC COM	12-15-00	MERRILL LYNCH PIER	0.02	12.78	23,387.22	11,637.04	11,750.18	
100	NIKE INC CL B COM	11-30-00	GUZMAN & COMPANY	0.03	3.15	4,259.35	913.32	3,346.03	
100	NIKE INC CL B COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,254.10	913.32	3,340.78	

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	NIKE INC CL B COM	12-11-00	GUZMAN & COMPANY	0.03	3.15	4,396.85	913.32	3,483.53
3,500	NIKE INC CL B COM	12-15-00	MERRILL LYNCH PIER	0.02	75.56	166,611.94	31,966.31	134,645.63
100	NIKE INC CL B COM	12-29-00	SMITH BARNEY INC	0.03	3.19	5,578.06	913.32	4,664.74
1,400	NISOURCE INC COM	12-15-00	MERRILL LYNCH PIER	0.02	29.30	38,820.70	34,825.00	3,995.70
700	NORDSTROM INC COM	10-20-00	MERRILL LYNCH PIER	0.03	21.36	10,566.14	11,904.16	-1,338.02
100	NORDSTROM INC COM	12-03-00	MERRILL LYNCH PIER	0.02	2.06	1,666.69	1,700.59	-33.90
1,900	NORDSTROM INC COM	12-15-00	MERRILL LYNCH PIER	0.02	38.99	29,648.51	32,311.29	-2,662.78
300	NORFOLK SOUTHN CORP	11-30-00	GUZMAN & COMPANY	0.03	9.15	4,303.35	4,162.87	140.48
100	NORFOLK SOUTHN CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.05	1,422.95	1,387.62	35.33
5,200	NORFOLK SOUTHN CORP	12-15-00	MERRILL LYNCH PIER	0.02	106.28	68,143.72	72,156.34	-4,012.62
800	NORTHROP GRUMMAN C	12-15-00	MERRILL LYNCH PIER	0.02	18.12	63,331.88	27,892.18	35,439.70
700	NOVELL INC COM	10-20-00	MERRILL LYNCH PIER	0.00	0.20	5,796.71	12,306.65	-6,509.94
300	NOVELL INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.07	1,959.32	5,274.28	-3,314.96
3,900	NOVELL INC COM	12-15-00	MERRILL LYNCH PIER	0.00	0.85	25,249.15	68,565.64	-43,316.49
100	NOVELL INC COM	12-29-00	SMITH BARNEY INC	0.00	0.02	521.86	1,758.09	-1,236.23
100	NOVELLUS SYS INC CO	12-08-00	MERRILL LYNCH PIER	0.00	0.12	3,343.63	5,450.00	-2,106.37
1,700	NOVELLUS SYS INC CO	12-15-00	MERRILL LYNCH PIER	0.00	1.72	51,423.28	92,650.00	-41,226.72
100	NUCOR CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,016.61	1,614.25	2,402.36
1,500	NUCOR CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	31.89	56,499.36	24,213.78	32,285.58
200	OCCIDENTAL PETE COR	11-30-00	GUZMAN & COMPANY	0.03	6.15	4,318.85	5,283.36	-964.51
100	OCCIDENTAL PETE COR	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,135.42	2,641.68	-506.26
200	OCCIDENTAL PETE COR	12-11-00	GUZMAN & COMPANY	0.03	6.15	4,281.35	5,283.36	-1,002.01
4,700	OCCIDENTAL PETE COR	12-15-00	MERRILL LYNCH PIER	0.02	97.32	99,483.93	124,158.88	-24,674.95
100	OCCIDENTAL PETE COR	12-29-00	SMITH BARNEY INC	0.03	3.09	2,421.91	2,641.68	-219.77
1,600	OFFICE DEPOT INC CO	10-20-00	MERRILL LYNCH PIER	0.03	48.36	10,551.64	39,064.00	-28,512.36

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	OFFICE DEPOT INC CO	12-08-00	MERRILL LYNCH PIER	0.02	4.05	1,333.45	4,508.00	-3,174.55
5,200	OFFICE DEPOT INC CO	12-15-00	MERRILL LYNCH PIER	0.02	105.11	33,044.89	117,208.00	-84,163.11
100	OLD KENT ENCL CORP	11-27-00	SMITH BARNEY INC	0.04	4.12	3,452.13	3,771.13	-319.00
100	OLD KENT ENCL CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,091.61	3,771.13	320.48
1,600	OLD KENT ENCL CORP	12-15-00	MERRILL LYNCH PIER	0.02	34.12	63,465.88	60,338.08	3,127.80
100	OLD KENT ENCL CORP	12-29-00	SMITH BARNEY INC	0.03	3.15	4,371.85	3,771.13	600.72
100	OMNICOM GROUP INC C	10-20-00	MERRILL LYNCH PIER	0.03	3.27	8,084.23	4,257.61	3,826.62
100	OMNICOM GROUP INC C	11-30-00	GUZMAN & COMPANY	0.03	3.27	7,859.23	4,257.61	3,601.62
100	OMNICOM GROUP INC C	12-11-00	GUZMAN & COMPANY	0.03	3.30	8,765.45	4,257.61	4,507.84
2,400	OMNICOM GROUP INC C	12-15-00	MERRILL LYNCH PIER	0.02	54.59	197,495.41	102,182.68	95,312.73
400	ONEOK INC COM STK	12-15-00	MERRILL LYNCH PIER	0.02	8.58	17,316.42	6,529.20	10,787.22
800	ORACLE CORP COM	11-16-00	GUZMAN & COMPANY	0.00	0.73	21,899.27	682.11	21,217.16
500	ORACLE CORP COM	11-22-00	GUZMAN & COMPANY	0.00	0.38	11,155.87	426.32	10,729.55
600	ORACLE CORP COM	11-30-00	GUZMAN & COMPANY	0.00	0.53	15,899.47	511.58	15,387.89
500	ORACLE CORP COM	12-04-00	GUZMAN & COMPANY	0.00	0.47	14,093.28	426.32	13,666.96
1,800	ORACLE CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	1.81	54,110.69	1,534.74	52,575.95
2,200	ORACLE CORP COM	12-11-00	GUZMAN & COMPANY	0.00	2.35	70,260.15	1,875.79	68,384.36
78,400	ORACLE CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	75.46	2,263,724.54	66,846.37	2,196,878.17
600	ORACLE CORP COM	12-29-00	SMITH BARNEY INC	0.00	0.59	17,456.91	511.58	16,925.33
21,300	OWENS ILL INC COM N	12-08-00	DB CLEARING SERVIC	0.00	2.41	72,204.59	784,337.35	-712,132.76
100	PACCAR INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.15	4,381.10	1,769.96	2,611.14
1,000	PACCAR INC COM	12-15-00	MERRILL LYNCH PIER	0.00	1.40	41,998.60	17,699.55	24,299.05
100	PACTIV CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.05	1,272.95	4,547.19	-3,274.24
3,800	PACTIV CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	77.54	45,997.46	172,793.34	-126,795.88
200	PALL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.13	3,795.87	2,305.77	1,490.10

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	NIKE INC CL B COM	12-11-00	GUZMAN & COMPANY	0.03	3.15	4,396.85	913.32	5,483.53
3,500	NIKE INC CL B COM	12-15-00	MERRILL LYNCH PIER	0.02	75.56	166,611.94	31,966.31	134,645.63
100	NIKE INC CL B COM	12-29-00	SMITH BARNEY INC	0.03	3.19	5,578.06	913.32	4,664.74
1,400	NISOURCE INC COM	12-15-00	MERRILL LYNCH PIER	0.02	29.30	38,820.70	34,825.00	3,995.70
700	NORDSTROM INC COM	10-20-00	MERRILL LYNCH PIER	0.03	21.36	10,566.14	11,904.16	-1,338.02
100	NORDSTROM INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,666.69	1,700.59	-33.90
1,900	NORDSTROM INC COM	12-15-00	MERRILL LYNCH PIER	0.02	38.99	29,648.51	32,311.29	-2,662.78
300	NORFOLK SOUTHN CORP	11-30-00	GUZMAN & COMPANY	0.03	9.15	4,303.35	4,162.87	140.48
100	NORFOLK SOUTHN CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.05	1,422.95	1,387.62	35.33
5,200	NORFOLK SOUTHN CORP	12-15-00	MERRILL LYNCH PIER	0.02	106.28	68,143.72	72,156.34	-4,012.62
800	NORTHROP GRUMMAN C	12-15-00	MERRILL LYNCH PIER	0.02	18.12	63,331.88	27,892.18	35,439.70
700	NOVELL INC COM	10-20-00	MERRILL LYNCH PIER	0.00	0.20	5,796.71	12,306.65	-6,509.94
300	NOVELL INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.07	1,959.32	5,274.28	-3,314.96
3,900	NOVELL INC COM	12-15-00	MERRILL LYNCH PIER	0.00	0.85	25,349.15	68,565.64	-43,216.49
100	NOVELL INC COM	12-29-00	SMITH BARNEY INC	0.00	0.02	521.86	1,758.09	-1,236.23
100	NOVELLUS SYS INC CO	12-08-00	MERRILL LYNCH PIER	0.00	0.12	3,343.63	5,450.00	-2,106.37
1,700	NOVELLUS SYS INC CO	12-15-00	MERRILL LYNCH PIER	0.00	1.72	51,423.28	92,650.00	-41,226.72
100	NUCOR CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,016.61	1,614.25	2,402.36
1,500	NUCOR CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	31.89	56,499.36	24,213.78	32,285.58
200	OCCIDENTAL PETE COR	11-30-00	GUZMAN & COMPANY	0.03	6.15	4,318.85	5,283.36	-964.51
100	OCCIDENTAL PETE COR	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,135.42	2,641.68	-506.26
200	OCCIDENTAL PETE COR	12-11-00	GUZMAN & COMPANY	0.03	6.15	4,281.35	5,283.36	-1,002.01
4,700	OCCIDENTAL PETE COR	12-15-00	MERRILL LYNCH PIER	0.02	97.32	99,483.93	124,158.88	-24,674.95
100	OCCIDENTAL PETE COR	12-29-00	SMITH BARNEY INC	0.03	3.09	2,421.91	2,641.68	-219.77
1,600	OFFICE DEPOT INC CO	10-20-00	MERRILL LYNCH PIER	0.03	48.36	10,551.64	36,064.00	-25,512.36

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	OFFICE DEPOT INC CO	12-08-00	MERRILL LYNCH PIER	0.02	4.05	1,333.45	4,508.00	-3,174.55
5,200	OFFICE DEPOT INC CO	12-15-00	MERRILL LYNCH PIER	0.02	105.11	33,044.89	117,208.00	-84,163.11
100	OLD KENT FNCL CORP	11-27-00	SMITH BARNEY INC	0.04	4.12	3,452.13	3,771.13	-319.00
100	OLD KENT FNCL CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,091.61	3,771.13	320.48
1,600	OLD KENT FNCL CORP	12-15-00	MERRILL LYNCH PIER	0.02	34.12	63,465.88	60,338.08	3,127.80
100	OLD KENT FNCL CORP	12-29-00	SMITH BARNEY INC	0.03	3.15	4,371.85	3,771.13	600.72
100	OMNICOM GROUP INC C	10-20-00	MERRILL LYNCH PIER	0.03	3.27	8,084.23	4,257.61	3,826.62
100	OMNICOM GROUP INC C	11-30-00	GUZMAN & COMPANY	0.05	3.27	7,859.23	4,257.61	3,601.62
100	OMNICOM GROUP INC C	12-11-00	GUZMAN & COMPANY	0.05	3.30	8,765.45	4,257.61	4,507.84
2,400	OMNICOM GROUP INC C	12-15-00	MERRILL LYNCH PIER	0.02	54.59	197,495.41	102,182.68	95,312.73
400	ONEOK INC COM STK	12-15-00	MERRILL LYNCH PIER	0.02	8.58	17,316.42	6,529.20	10,787.22
800	ORACLE CORP COM	11-16-00	GUZMAN & COMPANY	0.00	0.73	21,899.27	682.11	21,217.16
500	ORACLE CORP COM	11-22-00	GUZMAN & COMPANY	0.00	0.38	11,155.87	426.32	10,729.55
600	ORACLE CORP COM	11-30-00	GUZMAN & COMPANY	0.00	0.53	15,899.47	511.58	15,387.89
500	ORACLE CORP COM	12-04-00	GUZMAN & COMPANY	0.00	0.47	14,093.28	426.32	13,666.96
1,800	ORACLE CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	1.81	54,110.69	1,534.74	52,575.95
2,200	ORACLE CORP COM	12-11-00	GUZMAN & COMPANY	0.00	2.35	70,260.15	1,875.79	68,384.36
78,400	ORACLE CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	75.46	2,263,724.54	66,846.37	2,196,878.17
600	ORACLE CORP COM	12-29-00	SMITH BARNEY INC	0.00	0.59	17,436.91	511.58	16,925.33
21,300	OWENS ILL INC COM N	12-08-00	DB CLEARING SERVICE	0.00	2.41	72,204.59	784,337.35	-712,132.76
100	PACCAR INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.15	4,381.10	1,769.96	2,611.14
1,000	PACCAR INC COM	12-15-00	MERRILL LYNCH PIER	0.00	1.40	41,998.60	17,699.55	24,299.05
100	PACTIV CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.05	1,272.95	4,547.19	-3,274.24
3,800	PACTIV CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	77.54	45,997.46	172,793.34	-126,795.88
200	PALL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.13	3,795.87	2,305.77	1,490.10

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	PALL CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	35.07	31,946.18	19,599.08	12,347.10
100	PALM INC COM STK IS	10-20-00	MERRILL LYNCH PIER	0.00	0.20	5,937.30	2,489.08	3,448.22
100	PALM INC COM STK IS	11-22-00	GUZMAN & COMPANY	0.00	0.14	4,074.86	2,489.08	1,585.78
300	PALM INC COM STK IS	12-08-00	MERRILL LYNCH PIER	0.00	0.55	16,255.70	7,467.23	8,788.47
200	PALM INC COM STK IS	12-11-00	GUZMAN & COMPANY	0.00	0.38	11,324.62	4,978.15	6,346.47
7,400	PALM INC COM STK IS	12-15-00	MERRILL LYNCH PIER	0.00	10.98	329,289.02	184,191.67	145,097.35
600	PARAMETRIC TECH COR	10-20-00	MERRILL LYNCH PIER	0.00	0.22	6,412.28	12,256.36	-5,844.08
300	PARAMETRIC TECH COR	12-08-00	MERRILL LYNCH PIER	0.00	0.13	3,881.12	6,128.18	-2,247.06
3,700	PARAMETRIC TECH COR	12-15-00	MERRILL LYNCH PIER	0.00	1.53	45,785.97	75,580.89	-29,794.92
100	PARKER-HANNIFIN COR	11-27-00	SMITH BARNEY INC	0.04	4.13	3,858.37	1,909.34	1,949.03
100	PARKER-HANNIFIN COR	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,079.11	1,909.34	2,169.77
900	PARKER-HANNIFIN COR	12-15-00	MERRILL LYNCH PIER	0.02	19.16	34,687.09	17,184.09	17,503.00
100	PAYCHEX INC COM	11-30-00	GUZMAN & COMPANY	0.00	0.20	5,812.30	2,250.33	3,561.97
200	PAYCHEX INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.32	9,374.68	4,500.66	4,874.02
100	PAYCHEX INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.15	4,368.60	2,250.33	2,118.27
4,900	PAYCHEX INC COM	12-15-00	MERRILL LYNCH PIER	0.00	6.37	191,093.63	110,266.13	80,827.50
200	PENNEY J.C.O INCC	12-08-00	MERRILL LYNCH PIER	0.02	4.07	1,908.43	6,796.81	-4,888.38
3,500	PENNEY J.C.O INCC	12-15-00	MERRILL LYNCH PIER	0.02	71.09	32,522.66	118,944.18	-86,421.52
500	PEOPLES ENERGY CORP	12-15-00	MERRILL LYNCH PIER	0.02	10.71	21,259.29	11,488.75	9,750.54
2,800	PEOPLESOFT INC COM	12-15-00	MERRILL LYNCH PIER	0.00	3.66	109,721.34	58,938.15	50,783.19
100	PEOPLESOFT INC COM	12-29-00	SMITH BARNEY INC	0.00	0.13	3,718.62	2,104.93	1,613.69
100	PEPSICO INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.16	4,653.09	1,055.35	3,597.74
300	PEPSICO INC COM	11-16-00	GUZMAN & COMPANY	0.03	9.45	13,284.30	3,166.04	10,118.26
200	PEPSICO INC COM	11-30-00	GUZMAN & COMPANY	0.03	6.31	9,068.69	2,110.69	6,958.00
200	PEPSICO INC COM	12-04-00	GUZMAN & COMPANY	0.03	6.30	8,756.20	2,110.69	6,645.51

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	PEPSICO INC COM	12-08-00	MERRILL LYNCH PIER	0.02	8.64	18,966.36	4,221.39	14,744.97
600	PEPSICO INC COM	12-11-00	GUZMAN & COMPANY	0.03	18.95	28,218.55	6,332.08	21,886.47
18,900	PEPSICO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	408.76	922,147.49	199,460.58	722,686.91
200	PEPSICO INC COM	12-29-00	SMITH BARNEY INC	0.03	6.34	9,906.16	2,110.69	7,795.47
100	PERKINELMER INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.30	8,902.95	2,030.53	6,872.42
600	PERKINELMER INC COM	12-15-00	MERRILL LYNCH PIER	0.02	14.05	61,335.95	12,183.16	49,152.79
700	Pfizer INC COM	11-22-00	GUZMAN & COMPANY	0.03	22.01	30,077.99	4,040.61	26,037.38
700	Pfizer INC COM	11-30-00	GUZMAN & COMPANY	0.03	22.04	30,996.71	4,040.61	26,956.10
500	Pfizer INC COM	12-04-00	GUZMAN & COMPANY	0.03	15.74	22,078.01	2,886.15	19,191.86
2,000	Pfizer INC COM	12-08-00	MERRILL LYNCH PIER	0.02	42.90	86,957.10	11,544.59	75,412.51
2,600	Pfizer INC COM	12-11-00	GUZMAN & COMPANY	0.03	81.79	113,343.21	15,007.97	98,335.24
83,700	Pfizer INC COM	12-15-00	MERRILL LYNCH PIER	0.02	1,800.78	3,801,317.97	483,141.09	3,318,176.88
700	Pfizer INC COM	12-29-00	SMITH BARNEY INC	0.03	22.08	32,177.92	4,040.61	28,137.31
100	PG & E CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.10	2,739.65	2,225.84	513.81
300	PG & E CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	6.24	7,062.51	6,677.53	384.98
100	PG & E CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.08	2,190.67	2,225.84	-35.17
4,900	PG & E CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	101.94	117,804.31	109,066.37	8,737.94
100	PG & E CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.07	1,996.93	2,225.84	-228.91
300	PHARMACIA CORP COM	11-16-00	GUZMAN & COMPANY	0.03	9.57	17,090.45	6,359.57	10,730.86
200	PHARMACIA CORP COM	11-30-00	GUZMAN & COMPANY	0.03	6.41	12,193.59	4,239.71	7,953.88
500	PHARMACIA CORP COM	12-03-00	MERRILL LYNCH PIER	0.02	10.99	29,489.01	10,599.29	18,889.72
500	PHARMACIA CORP COM	12-11-00	GUZMAN & COMPANY	0.03	15.98	29,272.77	10,599.29	18,728.48
18,200	PHARMACIA CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	400.18	1,084,774.82	385,813.98	698,960.84
100	PHARMACIA CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.21	6,096.79	2,119.86	3,976.93
100	PHILIPS DODGE CORP C	11-27-00	SMITH BARNEY INC	0.04	4.16	4,564.59	6,164.67	-1,600.08

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NO. OF SBS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,100	PHELPS DODGE CORP C	12-15-00	MERRILL LYNCH PIER	0.02	23.92	57,313.58	67,811.31	-10,497.73
400	PHILIP MORRIS COS I	11-16-00	GUZMAN & COMPANY	0.03	12.49	14,512.51	5,945.75	8,566.76
200	PHILIP MORRIS COS I	11-22-00	GUZMAN & COMPANY	0.03	6.24	7,156.26	2,972.87	4,183.39
200	PHILIP MORRIS COS I	11-30-00	GUZMAN & COMPANY	0.03	6.26	7,631.24	2,972.87	4,658.37
200	PHILIP MORRIS COS I	12-04-00	GUZMAN & COMPANY	0.03	6.26	7,531.24	2,972.87	4,558.37
700	PHILIP MORRIS COS I	12-08-00	MERRILL LYNCH PIER	0.02	14.93	27,722.57	10,405.05	17,317.52
1,000	PHILIP MORRIS COS I	12-11-00	GUZMAN & COMPANY	0.03	31.30	38,908.70	14,864.36	24,104.34
33,300	PHILIP MORRIS COS I	12-15-00	MERRILL LYNCH PIER	0.02	710.47	1,333,370.78	494,983.29	838,387.49
300	PHILIP MORRIS COS I	12-29-00	SMITH BARNEY INC	0.03	9.44	13,190.56	4,459.31	8,731.25
100	PHILLIPS PETRO CO C	12-08-00	MERRILL LYNCH PIER	0.02	2.18	5,397.82	2,602.48	2,795.34
100	PHILLIPS PETRO CO C	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,284.32	2,602.48	2,681.84
3,300	PHILLIPS PETRO CO C	12-15-00	MERRILL LYNCH PIER	0.02	71.83	174,828.17	85,881.86	88,946.31
100	PINNACLE W. CAP COR	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,597.84	3,688.40	929.44
1,100	PINNACLE W. CAP COR	12-15-00	MERRILL LYNCH PIER	0.02	23.65	49,407.60	40,352.41	9,055.19
400	PITNEY BOWES INC CO	10-20-00	MERRILL LYNCH PIER	0.03	12.38	11,162.62	4,820.58	6,342.04
100	PITNEY BOWES INC CO	11-30-00	GUZMAN & COMPANY	0.03	3.10	2,903.15	1,205.14	1,698.01
100	PITNEY BOWES INC CO	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,035.39	1,205.14	1,830.25
100	PITNEY BOWES INC CO	12-11-00	GUZMAN & COMPANY	0.03	3.10	2,990.65	1,205.14	1,785.51
3,800	PITNEY BOWES INC CO	12-15-00	MERRILL LYNCH PIER	0.02	79.83	114,632.67	45,795.48	68,837.19
100	PNC FINANCIAL SERVI	11-22-00	GUZMAN & COMPANY	0.03	3.22	6,309.28	2,086.95	4,222.33
100	PNC FINANCIAL SERVI	12-08-00	MERRILL LYNCH PIER	0.02	2.23	6,604.02	2,086.95	4,517.07
200	PNC FINANCIAL SERVI	12-11-00	GUZMAN & COMPANY	0.03	6.47	13,856.03	4,173.89	9,682.14
3,800	PNC FINANCIAL SERVI	12-15-00	MERRILL LYNCH PIER	0.02	84.44	252,853.06	79,303.95	173,549.11
6,500	POLAROID CORP COM	12-11-00	CANTOR FITZGERALD	0.02	98.99	44,588.51	273,201.83	-228,613.32
100	POTLATCH CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,216.64	4,113.21	-896.57

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	POTLATCH CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	8.41	12,266.59	16,452.84	-4,186.25
100	POWER-ONE INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.22	6,512.28	8,449.40	-1,937.12
300	POWER-ONE INC COM	12-15-00	MERRILL LYNCH PIER	0.00	0.48	14,174.52	25,348.20	-11,173.68
100	PPG IND INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,165.61	2,227.85	1,937.76
100	PPG IND INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,360.35	2,227.85	2,132.50
3,000	PPG IND INC COM	12-15-00	MERRILL LYNCH PIER	0.02	64.15	124,248.35	66,835.40	57,412.95
100	PPL CORP COM ISIN U	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,210.35	2,498.95	1,711.40
1,900	PPL CORP COM ISIN U	12-15-00	MERRILL LYNCH PIER	0.02	40.62	78,334.38	47,480.08	30,854.30
100	PRAXAIR INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,779.12	1,902.84	1,876.28
2,000	PRAXAIR INC COM	12-15-00	MERRILL LYNCH PIER	0.02	42.64	79,082.36	38,056.85	41,025.51
100	PRAXAIR INC COM	12-29-00	SMITH BARNEY INC	0.03	3.15	4,434.35	1,902.84	2,531.51
200	PROCTER & GAMBLE CO	11-16-00	GUZMAN & COMPANY	0.03	6.50	14,806.00	5,601.30	9,204.70
100	PROCTER & GAMBLE CO	11-22-00	GUZMAN & COMPANY	0.03	3.26	7,540.49	2,800.65	4,739.84
100	PROCTER & GAMBLE CO	11-30-00	GUZMAN & COMPANY	0.03	3.25	7,484.25	2,800.65	4,683.60
100	PROCTER & GAMBLE CO	12-04-00	GUZMAN & COMPANY	0.03	3.26	7,534.24	2,800.65	4,733.59
500	PROCTER & GAMBLE CO	12-08-00	MERRILL LYNCH PIER	0.02	11.19	35,613.81	14,003.24	21,610.57
500	PROCTER & GAMBLE CO	12-11-00	GUZMAN & COMPANY	0.03	16.16	34,515.09	14,003.24	20,511.85
17,700	PROCTER & GAMBLE CO	12-15-00	MERRILL LYNCH PIER	0.02	396.12	1,262,941.38	495,714.62	767,226.76
200	PROCTER & GAMBLE CO	12-29-00	SMITH BARNEY INC	0.03	6.53	15,680.97	5,601.30	10,079.67
100	PROGRESS ENERGY INC	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,604.09	2,655.37	1,948.72
2,900	PROGRESS ENERGY INC	12-15-00	MERRILL LYNCH PIER	0.02	62.40	131,887.60	77,005.82	54,881.78
1,000	PROGRESSIVE CORP OH	12-15-00	MERRILL LYNCH PIER	0.02	23.25	97,476.75	106,790.00	-9,303.25
100	PROVIDIAN FINL CORP	11-30-00	GUZMAN & COMPANY	0.03	3.30	8,996.70	2,190.27	6,806.43
100	PROVIDIAN FINL CORP	12-11-00	GUZMAN & COMPANY	0.03	3.17	4,896.83	1,095.13	3,801.70
3,800	PROVIDIAN FINL CORP	12-15-00	MERRILL LYNCH PIER	0.02	81.70	170,680.80	41,615.12	129,065.68

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
400	PUB SERVICE ENTERPR	10-20-00	MERRILL LYNCH PIER	0.03	12.55	16,462.45	10,609.63	5,852.82
100	PUB SERVICE ENTERPR	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,479.10	2,652.41	1,826.69
100	PUB SERVICE ENTERPR	12-11-00	GUZMAN & COMPANY	0.03	3.15	4,465.60	2,652.41	1,813.19
2,800	PUB SERVICE ENTERPR	12-15-00	MERRILL LYNCH PIER	0.02	60.29	128,389.71	74,267.44	54,122.27
100	PUB SERVICE ENTERPR	12-29-00	SMITH BARNEY INC	0.03	3.17	4,859.33	2,652.41	2,206.92
100	PULTE CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	3.10	2,903.15	559.82	2,343.33
100	PULTE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,341.60	559.82	3,781.78
500	PULTE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	10.71	21,020.54	2,799.10	18,221.44
900	QLOGIC CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	2.64	79,197.36	107,887.50	-28,690.14
1,900	QUAKER OATS CO COM	12-15-00	MERRILL LYNCH PIER	0.02	44.11	183,068.39	45,735.40	137,332.99
100	QUAKER OATS CO COM	12-29-00	SMITH BARNEY INC	0.03	3.33	9,734.17	2,407.13	7,327.04
200	QUALCOMM INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.69	20,649.31	10,437.56	10,211.75
300	QUALCOMM INC COM	12-11-00	GUZMAN & COMPANY	0.00	1.00	29,849.00	15,656.34	14,192.66
9,400	QUALCOMM INC COM	12-15-00	MERRILL LYNCH PIER	0.00	24.93	747,862.57	490,565.32	257,297.25
100	QUALCOMM INC COM	12-29-00	SMITH BARNEY INC	0.00	0.28	8,218.47	5,218.78	2,999.69
100	QUINTILES TRANSNATI	12-08-00	MERRILL LYNCH PIER	0.00	0.07	1,837.43	2,200.00	-362.57
1,600	QUINTILES TRANSNATI	12-15-00	MERRILL LYNCH PIER	0.00	0.89	26,690.11	35,200.00	-8,509.89
400	QWEST COMMUNICATIO	11-22-00	GUZMAN & COMPANY	0.03	12.52	15,587.48	14,304.14	1,283.34
100	QWEST COMMUNICATIO	11-30-00	GUZMAN & COMPANY	0.03	3.13	3,771.87	3,576.03	195.84
200	QWEST COMMUNICATIO	12-04-00	GUZMAN & COMPANY	0.03	6.26	7,756.24	7,152.07	604.17
500	QWEST COMMUNICATIO	12-08-00	MERRILL LYNCH PIER	0.02	10.67	19,833.08	17,880.17	1,952.91
700	QWEST COMMUNICATIO	12-11-00	GUZMAN & COMPANY	0.03	21.98	29,290.52	25,032.24	4,258.28
22,500	QWEST COMMUNICATIO	12-15-00	MERRILL LYNCH PIER	0.02	479.21	875,614.54	804,607.79	71,006.75
200	QWEST COMMUNICATIO	12-29-00	SMITH BARNEY INC	0.03	6.28	8,193.72	7,152.07	1,041.65
200	RADIOSHACK CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	6.36	10,543.64	1,850.76	8,692.88

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
100	RADIOSHACK CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.17	4,891.58	925.38	3,966.20
100	RADIOSHACK CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.16	4,759.34	925.38	3,833.96
2,400	RADIOSHACK CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	52.00	119,798.00	22,209.08	97,588.92
100	RALSTON-RALSTON PUR	11-30-00	GUZMAN & COMPANY	3.09		2,628.16	878.91	1,749.25
200	RALSTON-RALSTON PUR	12-08-00	MERRILL LYNCH PIER	0.02	4.18	5,208.32	1,757.82	3,450.50
4,100	RALSTON-RALSTON PUR	12-15-00	MERRILL LYNCH PIER	0.02	85.47	103,952.03	36,035.34	67,916.69
100	RALSTON-RALSTON PUR	12-29-00	SMITH BARNEY INC	0.03	3.09	2,609.41	878.91	1,730.50
200	RAYTHEON CO CL B CO	11-22-00	GUZMAN & COMPANY	0.03	6.24	7,081.26	7,331.95	-250.69
200	RAYTHEON CO CL B CO	12-08-00	MERRILL LYNCH PIER	0.02	4.21	6,020.79	7,331.95	-1,311.16
100	RAYTHEON CO CL B CO	12-11-00	GUZMAN & COMPANY	0.03	3.10	2,978.15	3,665.97	-687.82
4,500	RAYTHEON CO CL B CO	12-15-00	MERRILL LYNCH PIER	0.02	94.34	129,843.16	164,968.86	-35,125.70
700	REEBOK INTL COM	12-15-00	MERRILL LYNCH PIER	0.02	14.54	15,917.46	13,829.76	2,087.70
300	REGIONS FNCL CORP C	10-20-00	MERRILL LYNCH PIER	0.00	0.21	6,281.04	10,350.00	-4,068.96
200	REGIONS FNCL CORP C	12-08-00	MERRILL LYNCH PIER	0.00	0.18	5,124.82	6,900.00	-1,775.18
2,600	REGIONS FNCL CORP C	12-15-00	MERRILL LYNCH PIER	0.00	2.14	64,022.86	89,700.00	-25,677.14
300	RELIANT ENERGY INC	10-20-00	MERRILL LYNCH PIER	0.03	9.43	12,871.82	5,815.67	7,056.15
100	RELIANT ENERGY INC	11-27-00	SMITH BARNEY INC	0.04	4.14	3,908.36	1,938.56	1,969.80
200	RELIANT ENERGY INC	12-08-00	MERRILL LYNCH PIER	0.02	4.27	7,895.73	3,877.11	4,018.62
100	RELIANT ENERGY INC	12-11-00	GUZMAN & COMPANY	0.03	3.14	3,984.36	1,938.56	2,045.80
3,800	RELIANT ENERGY INC	12-15-00	MERRILL LYNCH PIER	0.02	81.04	150,968.96	73,665.17	77,303.79
100	ROBERT HALF INTL IN	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,097.89	3,202.50	-104.61
2,500	ROBERT HALF INTL IN	12-15-00	MERRILL LYNCH PIER	0.02	52.32	69,478.93	80,062.50	-10,583.57
100	ROBERT HALF INTL IN	12-29-00	SMITH BARNEY INC	0.03	3.09	2,646.91	3,202.50	-555.59
100	ROCKWELL INTL CORP	11-30-00	GUZMAN & COMPANY	0.03	3.14	4,021.86	2,408.94	1,612.92
100	ROCKWELL INTL CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,422.85	2,408.94	2,013.91

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,700	ROCKWELL INTL CORP	12-15-00	MERRILL LYNCH PIER	0.02	57.65	109,292.35	65,041.48	44,250.87
200	ROHM & HAAS CO COM	10-20-00	MERRILL LYNCH PIER	0.03	6.18	5,393.82	4,661.58	732.24
200	ROHM & HAAS CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.21	6,233.29	4,661.58	1,571.71
2,500	ROHM & HAAS CO COM	12-15-00	MERRILL LYNCH PIER	0.02	52.42	72,447.58	58,269.71	14,177.87
100	ROWAN COMPANIES INC	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,135.42	929.87	1,205.55
1,200	ROWAN COMPANIES INC	12-15-00	MERRILL LYNCH PIER	0.02	24.92	27,575.08	11,158.45	16,416.63
100	ROWAN COMPANIES INC	12-29-00	SMITH BARNEY INC	0.03	3.09	2,696.91	929.87	1,767.04
4,700	RUSSELL CORP COM	12-11-00	GUZMAN & COMPANY	0.03	143.34	69,769.16	118,043.60	-48,274.44
100	RYDER SYS INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,697.94	1,767.41	-69.47
800	RYDER SYS INC COM	12-15-00	MERRILL LYNCH PIER	0.02	16.42	12,533.58	14,139.28	-1,605.70
200	S.W. AIRL CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.22	6,373.78	1,742.38	4,631.40
200	S.W. AIRL CO COM	12-11-00	GUZMAN & COMPANY	0.03	6.22	6,379.78	1,742.38	4,637.40
6,200	S.W. AIRL CO COM	12-15-00	MERRILL LYNCH PIER	0.02	130.21	186,055.79	54,013.71	132,042.08
100	SABRE HLDGS CORP	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,685.37	2,775.83	909.54
100	SABRE HLDGS CORP	12-11-00	GUZMAN & COMPANY	0.03	3.13	3,790.62	2,775.83	1,014.79
1,700	SABRE HLDGS CORP	12-15-00	MERRILL LYNCH PIER	0.02	36.04	61,163.96	47,189.07	13,974.89
200	SAFECO CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	0.21	6,187.29	4,205.86	1,981.43
1,700	SAFECO CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	1.62	48,554.63	35,749.77	12,804.86
100	SAFEMAY INC COM NEW	11-22-00	GUZMAN & COMPANY	0.03	3.21	6,028.04	5,486.02	542.02
100	SAFEMAY INC COM NEW	11-30-00	GUZMAN & COMPANY	0.03	3.20	5,890.55	5,486.02	404.53
200	SAFEMAY INC COM NEW	12-08-00	MERRILL LYNCH PIER	0.02	4.37	10,908.13	10,972.03	-63.90
200	SAFEMAY INC COM NEW	12-11-00	GUZMAN & COMPANY	0.03	6.36	10,768.64	10,972.03	-203.39
6,000	SAFEMAY INC COM NEW	12-15-00	MERRILL LYNCH PIER	0.02	131.83	354,618.17	329,160.92	25,457.25
100	SAFEMAY INC COM NEW	12-29-00	SMITH BARNEY INC	0.03	3.21	6,246.79	5,486.02	760.77
1,800	SANMINA CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	4.39	131,592.53	151,054.77	-19,462.24

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,200	SAPIENT CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	0.44	12,974.56	61,312.50	-48,337.94
300	SARA LEE CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	9.20	5,897.05	3,240.99	2,656.06
200	SARA LEE CORP COM	11-22-00	GUZMAN & COMPANY	0.03	6.16	4,781.34	2,160.66	2,620.68
500	SARA LEE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	10.42	12,427.08	5,401.65	7,025.43
300	SARA LEE CORP COM	12-11-00	GUZMAN & COMPANY	0.03	9.25	7,247.00	3,240.99	4,006.01
16,200	SARA LEE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	336.49	374,288.51	175,013.44	199,275.07
100	SARA LEE CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.09	2,453.16	1,080.33	1,372.83
300	SBC COMMUNICATIONS	11-15-00	GUZMAN & COMPANY	0.03	9.58	17,184.17	4,617.36	12,566.81
200	SBC COMMUNICATIONS	11-16-00	GUZMAN & COMPANY	0.03	6.39	11,606.11	3,078.24	8,527.87
300	SBC COMMUNICATIONS	11-22-00	GUZMAN & COMPANY	0.03	9.59	17,540.41	4,617.36	12,923.05
400	SBC COMMUNICATIONS	11-30-00	GUZMAN & COMPANY	0.03	12.74	21,962.26	6,156.48	15,805.78
300	SBC COMMUNICATIONS	12-04-00	GUZMAN & COMPANY	0.03	9.53	15,890.47	4,617.36	11,273.11
1,000	SBC COMMUNICATIONS	12-08-00	MERRILL LYNCH PIER	0.02	21.73	51,665.77	15,391.19	36,274.58
1,400	SBC COMMUNICATIONS	12-11-00	GUZMAN & COMPANY	0.03	44.38	71,093.12	21,547.67	49,545.45
45,200	SBC COMMUNICATIONS	12-15-00	MERRILL LYNCH PIER	0.02	984.89	2,425,690.11	695,681.88	1,730,008.23
400	SBC COMMUNICATIONS	12-29-00	SMITH BARNEY INC	0.03	12.64	19,087.36	6,156.48	12,930.88
300	SCHERING-PLOUGH COR	10-20-00	MERRILL LYNCH PIER	0.03	9.52	15,346.73	2,464.24	12,882.49
300	SCHERING-PLOUGH COR	11-16-00	GUZMAN & COMPANY	0.03	9.52	15,440.48	2,464.24	12,976.24
100	SCHERING-PLOUGH COR	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,396.82	821.41	4,575.41
200	SCHERING-PLOUGH COR	11-30-00	GUZMAN & COMPANY	0.03	6.38	11,206.12	1,642.83	9,563.29
600	SCHERING-PLOUGH COR	12-08-00	MERRILL LYNCH PIER	0.02	13.11	33,156.89	4,928.49	28,208.40
600	SCHERING-PLOUGH COR	12-11-00	GUZMAN & COMPANY	0.03	19.12	33,430.88	4,928.49	28,502.39
19,600	SCHERING-PLOUGH COR	12-15-00	MERRILL LYNCH PIER	0.02	429.86	1,135,145.14	160,997.34	974,147.80
200	SCHERING-PLOUGH COR	12-29-00	SMITH BARNEY INC	0.03	6.38	11,343.62	1,642.83	9,700.79
300	SCHWAB CHARLES CORP	11-22-00	GUZMAN & COMPANY	0.03	9.27	7,884.48	2,702.84	5,181.64

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	SCHWAB CHARLES CORP	11-30-00	GUZMAN & COMPANY	0.03	6.19	5,531.31	1,801.89	3,729.42
500	SCHWAB CHARLES CORP	12-08-00	MERRILL LYNCH PIER	0.02	10.52	15,333.23	4,504.74	10,828.49
600	SCHWAB CHARLES CORP	12-11-00	GUZMAN & COMPANY	0.03	18.65	19,331.35	5,405.68	13,925.67
17,800	SCHWAB CHARLES CORP	12-15-00	MERRILL LYNCH PIER	0.02	373.06	511,376.94	160,368.59	351,008.35
100	SCHWAB CHARLES CORP	12-29-00	SMITH BARNEY INC	0.03	3.10	2,834.40	900.95	1,933.45
100	SCIENTIFIC-ATLANTA	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,140.57	440.87	4,699.70
100	SCIENTIFIC-ATLANTA	12-08-00	MERRILL LYNCH PIER	0.02	2.17	5,097.83	440.87	4,656.96
100	SCIENTIFIC-ATLANTA	12-11-00	GUZMAN & COMPANY	0.03	3.19	5,428.06	440.87	4,987.19
1,800	SCIENTIFIC-ATLANTA	12-15-00	MERRILL LYNCH PIER	0.02	38.73	81,636.27	7,935.61	73,700.66
1,200	SEALED AIR CORP NEW	12-15-00	MERRILL LYNCH PIER	0.02	25.13	35,799.87	60,907.53	-27,107.66
100	SEARS ROEBUCK & CO	11-30-00	GUZMAN & COMPANY	0.03	3.11	3,240.89	1,614.63	1,626.26
200	SEARS ROEBUCK & CO	12-08-00	MERRILL LYNCH PIER	0.02	4.24	7,017.76	3,229.27	3,788.49
100	SEARS ROEBUCK & CO	12-11-00	GUZMAN & COMPANY	0.03	3.12	3,473.88	1,614.63	1,859.25
5,700	SEARS ROEBUCK & CO	12-15-00	MERRILL LYNCH PIER	0.02	120.32	189,233.68	92,034.06	97,199.62
200	SEMPRA ENERGY INC C	12-08-00	MERRILL LYNCH PIER	0.02	4.16	4,583.34	5,500.67	-917.33
2,700	SEMPRA ENERGY INC C	12-15-00	MERRILL LYNCH PIER	0.02	56.00	59,681.50	74,258.98	-14,577.48
100	SEMPRA ENERGY INC C	12-29-00	SMITH BARNEY INC	0.03	3.08	2,321.92	2,750.33	-428.41
200	SHERWIN-WILLIAMS CO	11-27-00	SMITH BARNEY INC	0.04	8.15	4,366.85	1,868.87	2,497.98
100	SHERWIN-WILLIAMS CO	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,322.92	934.43	1,388.49
2,500	SHERWIN-WILLIAMS CO	12-15-00	MERRILL LYNCH PIER	0.02	51.93	57,604.32	23,360.86	34,243.46
100	SIEBEL SYS INC COM	11-22-00	GUZMAN & COMPANY	0.00	0.26	7,780.99	6,700.87	1,080.12
200	SIEBEL SYS INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.68	20,199.32	13,401.73	6,797.59
200	SIEBEL SYS INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.68	20,299.32	13,401.73	6,897.59
3,800	SIEBEL SYS INC COM	12-15-00	MERRILL LYNCH PIER	0.00	9.79	293,540.21	254,632.96	38,907.25
100	SIGMA-ALDRICH CORP	12-08-00	MERRILL LYNCH PIER	0.00	0.14	3,993.61	1,831.25	2,162.36

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
1,500	SIGMA-ALDRICH CORP	12-15-00	MERRILL LYNCH PIER	0.00	1.78	53,271.62	27,468.75	25,802.87
100	SNAP-ON INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.10	2,754.15	2,400.38	353.77
800	SNAP-ON INC COM	12-15-00	MERRILL LYNCH PIER	0.02	16.69	20,483.31	19,203.03	1,280.28
200	SOLETRON CORP COM	11-30-00	GUZMAN & COMPANY	0.02	6.19	5,593.81	5,291.94	301.87
200	SOLETRON CORP COM	12-08-00	MERRILL LYNCH PIER	0.03	4.21	6,195.79	5,291.94	903.85
300	SOLETRON CORP COM	12-11-00	GUZMAN & COMPANY	0.03	9.33	9,665.67	7,937.91	1,727.76
8,400	SOLETRON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	175.86	235,360.14	222,261.50	13,098.64
100	SOLETRON CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.12	3,386.88	2,645.97	740.91
200	SOUTHERN CO COM STK	10-20-00	MERRILL LYNCH PIER	0.03	6.20	5,906.30	1,975.58	3,930.72
100	SOUTHERN CO COM STK	11-27-00	SMITH BARNEY INC	0.04	4.10	2,970.90	987.79	1,983.11
100	SOUTHERN CO COM STK	11-30-00	GUZMAN & COMPANY	0.02	3.11	3,153.14	987.79	2,165.35
300	SOUTHERN CO COM STK	12-08-00	MERRILL LYNCH PIER	0.02	6.29	8,581.21	2,963.37	5,617.84
300	SOUTHERN CO COM STK	12-11-00	GUZMAN & COMPANY	0.03	9.29	8,634.46	2,963.37	5,671.09
4,900	SOUTHERN CO COM STK	12-15-00	MERRILL LYNCH PIER	0.02	102.97	148,734.53	48,401.67	100,332.86
100	SOUTHERN CO COM STK	12-29-00	SMITH BARNEY INC	0.03	3.12	3,321.88	987.79	2,334.09
100	SOUTHTRUST CORP COM	11-27-00	SMITH BARNEY INC	0.00	0.11	3,106.14	3,987.50	-881.36
100	SOUTHTRUST CORP COM	12-08-00	MERRILL LYNCH PIER	0.00	0.12	3,463.63	3,987.50	-518.87
2,300	SOUTHTRUST CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	2.60	77,766.15	91,712.50	-13,946.35
2,600	SPRINGS IND INC CL	12-11-00	CANTOR FITZGERALD	0.02	41.34	70,158.66	81,247.64	-11,088.98
100	SPRINT CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.08	2,378.17	1,582.70	795.47
11,700	SPRINT CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	243.63	288,600.12	185,175.61	103,424.51
100	SPRINT CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.07	2,028.18	1,582.70	445.48
200	SPRINT CORP PCS COM	11-27-00	SMITH BARNEY INC	0.04	8.17	4,941.83	1,997.18	2,944.65
500	SPRINT CORP PCS COM	12-08-00	MERRILL LYNCH PIER	0.02	10.44	13,083.31	4,992.96	8,090.35
400	SPRINT CORP PCS COM	12-11-00	GUZMAN & COMPANY	0.03	12.36	10,737.64	3,994.37	6,743.27

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,700	SPRINT CORP PCS COM	12-15-00	MERRILL LYNCH PIER	0.02	244.58	317,117.92	116,835.19	200,282.73
100	SPRINT CORP PCS COM	12-29-00	SMITH BARNEY INC	0.03	3.07	2,040.68	998.59	1,042.09
100	ST JUDE MED INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.19	5,647.81	2,255.21	3,392.60
1,000	ST JUDE MED INC COM	12-15-00	MERRILL LYNCH PIER	0.02	21.80	53,728.20	22,552.11	31,176.09
100	ST PAUL COS INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.17	5,009.33	2,568.36	2,440.97
100	ST PAUL COS INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.19	5,635.31	2,568.36	3,066.95
100	ST PAUL COS INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.19	5,515.56	2,568.36	2,947.20
3,600	ST PAUL COS INC COM	12-15-00	MERRILL LYNCH PIER	0.02	78.19	185,546.81	92,461.09	93,085.72
100	ST PAUL COS INC COM	12-29-00	SMITH BARNEY INC	0.03	3.19	5,428.06	2,568.36	2,859.70
100	ST STR CORP COM	12-04-00	GUZMAN & COMPANY	0.03	3.42	12,401.58	4,978.00	7,423.58
100	ST STR CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.45	13,294.55	4,978.00	8,316.55
2,100	ST STR CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	50.66	259,656.34	104,538.00	155,118.34
300	STANLEY WKS COM	10-20-00	MERRILL LYNCH PIER	0.03	9.22	6,534.53	5,134.12	1,400.41
1,200	STANLEY WKS COM	12-15-00	MERRILL LYNCH PIER	0.02	25.07	32,074.93	20,536.47	11,538.46
100	STANLEY WKS COM	12-29-00	SMITH BARNEY INC	0.03	3.11	3,115.64	1,711.37	1,404.27
300	STAPLES INC (RETAIL	12-08-00	MERRILL LYNCH PIER	0.00	0.13	3,899.87	6,280.47	-2,380.60
6,200	STAPLES INC (RETAIL	12-15-00	MERRILL LYNCH PIER	0.00	2.67	79,822.33	129,796.38	-49,974.05
2,200	STARBUCKS CORP COM	12-15-00	MERRILL LYNCH PIER	0.00	3.08	92,121.92	75,900.00	16,221.92
100	STARWOOD HOTELS & R	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,304.13	3,289.50	14.63
2,600	STARWOOD HOTELS & R	12-15-00	MERRILL LYNCH PIER	0.02	54.81	84,120.19	85,527.00	-1,406.81
3,300	STILWELL FINL INC C	12-15-00	MERRILL LYNCH PIER	0.02	69.90	116,873.85	90,226.27	26,647.58
2,500	STRYKER CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	54.28	128,070.72	130,500.00	-2,429.28
300	SUMMIT BANCORP COM	10-20-00	MERRILL LYNCH PIER	0.03	9.35	10,265.65	15,006.00	-4,740.35
100	SUMMIT BANCORP COM	11-30-00	GUZMAN & COMPANY	0.03	3.13	3,715.62	5,002.00	-1,286.38
100	SUMMIT BANCORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,597.88	5,002.00	-1,404.12

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,300	SUMMIT BANCORP COM	12-15-00	MERRILL LYNCH PIER	0.02	48.66	79,732.59	115,046.00	-35,313.41
200	SUN MICROSYSTEMS IN	11-15-00	GUZMAN & COMPANY	0.00	0.63	18,786.87	724.46	18,062.41
200	SUN MICROSYSTEMS IN	11-22-00	GUZMAN & COMPANY	0.00	0.54	15,990.46	724.46	15,275.00
200	SUN MICROSYSTEMS IN	11-30-00	GUZMAN & COMPANY	0.00	0.51	15,211.99	724.46	14,487.53
100	SUN MICROSYSTEMS IN	12-04-00	GUZMAN & COMPANY	0.00	0.27	7,887.23	362.23	7,525.00
1,000	SUN MICROSYSTEMS IN	12-08-00	MERRILL LYNCH PIER	0.00	1.30	38,936.20	1,811.15	37,125.05
1,300	SUN MICROSYSTEMS IN	12-11-00	GUZMAN & COMPANY	0.00	1.48	44,198.52	2,354.50	41,844.02
35,600	SUN MICROSYSTEMS IN	12-15-00	MERRILL LYNCH PIER	0.00	36.12	1,083,538.88	64,477.08	1,019,061.80
400	SUN MICROSYSTEMS IN	12-29-00	SMITH BARNEY INC	0.00	0.38	11,149.62	724.46	10,425.16
100	SUN TR BANKS INC CO	11-30-00	GUZMAN & COMPANY	0.03	3.17	5,078.08	3,445.55	1,632.53
100	SUN TR BANKS INC CO	12-08-00	MERRILL LYNCH PIER	0.02	2.18	5,179.07	3,445.55	1,733.52
200	SUN TR BANKS INC CO	12-11-00	GUZMAN & COMPANY	0.03	6.37	10,906.13	6,891.10	4,015.03
4,100	SUN TR BANKS INC CO	12-15-00	MERRILL LYNCH PIER	0.02	89.24	216,954.51	141,267.52	75,686.99
100	SUN TR BANKS INC CO	12-29-00	SMITH BARNEY INC	0.03	3.21	6,296.79	3,445.55	2,851.24
300	SUNOCO INC COM	10-20-00	MERRILL LYNCH PIER	0.03	9.30	8,784.45	11,688.48	-2,904.03
1,500	SUNOCO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	31.52	45,530.98	58,442.41	-12,911.43
1,800	SUPER VALU INC COM	12-15-00	MERRILL LYNCH PIER	0.02	36.75	22,238.25	24,980.63	-2,742.38
1,900	SYMBOL TECHNOLOGIES	12-15-00	MERRILL LYNCH PIER	0.02	40.03	62,303.67	69,293.00	-6,989.33
100	SYMBOL TECHNOLOGIES	12-29-00	SMITH BARNEY INC	0.03	3.12	3,596.88	3,647.00	-50.12
100	SYNOVUS FINL CORP C	12-08-00	MERRILL LYNCH PIER	0.02	2.08	2,391.67	2,139.84	251.83
3,800	SYNOVUS FINL CORP C	12-15-00	MERRILL LYNCH PIER	0.02	78.99	89,458.51	81,313.99	8,144.52
100	SYSCO CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	3.16	4,678.09	815.12	3,862.97
100	SYSCO CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.18	5,314.57	815.12	4,499.45
200	SYSCO CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4.38	11,120.62	1,630.24	9,490.38
100	SYSCO CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,334.32	815.12	4,519.20

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAINOR (LOSS)
4,300	SYSCO CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	93.89	236,406.11	35,050.14	201,355.97
500	TARGET CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	15.42	12,547.08	3,186.12	9,360.96
300	TARGET CORP COM	11-22-00	GUZMAN & COMPANY	0.05	9.30	8,728.20	1,911.67	6,816.53
400	TARGET CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	8.45	13,466.55	2,548.90	10,917.65
400	TARGET CORP COM	12-11-00	GUZMAN & COMPANY	0.03	12.45	13,312.55	2,548.90	10,763.65
13,900	TARGET CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	292.48	434,052.52	88,574.15	345,508.37
100	TARGET CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.11	3,221.89	637.22	2,584.67
100	TEKTRONIX INC COM	10-20-00	MERRILL LYNCH PIER	0.03	3.24	7,078.01	975.00	6,103.01
1,500	TEKTRONIX INC COM	12-15-00	MERRILL LYNCH PIER	0.02	31.37	41,031.13	7,312.47	33,718.66
100	TELLABS INC COM	11-22-00	GUZMAN & COMPANY	0.00	0.19	5,499.81	1,453.71	4,046.10
100	TELLABS INC COM	11-30-00	GUZMAN & COMPANY	0.00	0.18	5,299.82	1,453.71	3,846.11
200	TELLABS INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.44	12,962.06	2,907.41	10,054.65
100	TELLABS INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.22	6,318.53	1,453.71	4,864.82
5,400	TELLABS INC COM	12-15-00	MERRILL LYNCH PIER	0.00	11.28	338,163.72	78,500.13	259,663.59
200	TEMPLE INLAND INC C	10-20-00	MERRILL LYNCH PIER	0.03	6.26	7,581.24	7,085.64	495.60
1,000	TEMPLE INLAND INC C	12-15-00	MERRILL LYNCH PIER	0.02	21.67	49,790.83	35,428.20	14,362.63
100	TENET HEALTHCARE CO	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,071.86	2,080.25	1,991.61
3,900	TENET HEALTHCARE CO	12-15-00	MERRILL LYNCH PIER	0.02	83.11	152,991.89	81,129.72	71,862.17
100	TERADYNE INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,829.12	4,852.28	-1,023.16
100	TERADYNE INC COM	12-11-00	GUZMAN & COMPANY	0.03	3.14	4,046.86	4,852.28	-805.42
2,200	TERADYNE INC COM	12-15-00	MERRILL LYNCH PIER	0.02	46.53	75,853.47	106,750.06	-30,896.59
200	TEXACO INC COM	10-20-00	MERRILL LYNCH PIER	0.03	6.40	11,906.10	6,559.86	5,346.24
200	TEXACO INC COM	11-22-00	GUZMAN & COMPANY	0.03	6.41	12,143.59	6,559.86	5,583.73
300	TEXACO INC COM	12-08-00	MERRILL LYNCH PIER	0.02	6.59	17,618.41	9,839.79	7,778.62
200	TEXACO INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.40	11,768.60	6,559.86	5,208.74

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7,400	TEXACO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	162.14	423,950.36	242,714.80	181,235.56
200	TEXTRON INC COM	10-20-00	MERRILL LYNCH PIER	0.03	6.28	8,393.72	2,575.43	5,818.29
100	TEXTRON INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,597.84	1,287.72	3,310.12
2,100	TEXTRON INC COM	12-15-00	MERRILL LYNCH PIER	0.02	44.91	86,973.84	27,042.05	59,931.79
100	THERMO ELECTRON COR	12-11-00	GUZMAN & COMPANY	0.03	3.11	3,106.89	3,844.87	-737.98
1,400	THERMO ELECTRON COR	12-15-00	MERRILL LYNCH PIER	0.02	29.35	40,402.65	53,828.21	-13,425.56
100	THERMO ELECTRON COR	12-29-00	SMITH BARNEY INC	0.03	3.10	2,971.90	3,844.87	-872.97
800	THOMAS & BETTS CORP	12-15-00	MERRILL LYNCH PIER	0.02	16.36	10,783.64	26,346.81	-15,563.17
100	TIFFANY & CO COM	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,354.13	3,226.50	127.63
1,900	TIFFANY & CO COM	12-15-00	MERRILL LYNCH PIER	0.02	40.09	62,422.41	61,303.50	1,118.91
100	TIMKEN CO COM	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,504.19	1,670.25	-166.06
900	TIMKEN CO COM	12-15-00	MERRILL LYNCH PIER	0.02	18.43	12,750.32	15,032.25	-2,281.93
100	TIMKEN CO COM	12-29-00	SMITH BARNEY INC	0.03	3.06	1,509.44	1,670.25	-160.81
200	TJX COS INC COM NEW	12-08-00	MERRILL LYNCH PIER	0.02	4.19	5,558.31	816.99	4,741.32
200	TJX COS INC COM NEW	12-11-00	GUZMAN & COMPANY	0.03	6.18	5,331.32	816.99	4,514.33
5,300	TJX COS INC COM NEW	12-15-00	MERRILL LYNCH PIER	0.02	110.29	128,414.71	21,650.30	106,764.41
200	TORCHMARK CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	6.20	5,806.30	2,607.97	3,198.33
100	TORCHMARK CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	4,072.86	1,303.99	2,768.87
1,900	TORCHMARK CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	40.42	72,278.33	24,775.75	47,502.58
100	TOSCO CORP COM NEW	12-08-00	MERRILL LYNCH PIER	0.02	2.10	2,947.90	2,481.60	466.30
2,000	TOSCO CORP COM NEW	12-15-00	MERRILL LYNCH PIER	0.02	42.12	63,457.88	49,632.00	13,825.88
1,900	TOYS R US INC (HOLD)	10-20-00	MERRILL LYNCH PIER	0.03	57.99	29,510.76	55,522.53	-26,011.77
100	TOYS R US INC (HOLD)	12-08-00	MERRILL LYNCH PIER	0.02	2.06	1,772.94	2,922.24	-1,149.30
2,800	TOYS R US INC (HOLD)	12-15-00	MERRILL LYNCH PIER	0.02	57.54	45,967.46	81,822.67	-35,855.21
100	TRIBUNE CO COM	10-20-00	MERRILL LYNCH PIER	0.03	3.15	3,609.37	1,702.25	1,907.12

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
100	TRIBUNE CO COM	11-27-00	SMITH BARNEY INC	0.04	4.13	3,770.87	1,702.25	2,068.62
200	TRIBUNE CO COM	12-08-00	MERRILL LYNCH PIER	0.02	4.26	7,758.24	3,404.51	4,353.73
100	TRIBUNE CO COM	12-11-00	GUZMAN & COMPANY	0.03	3.13	3,859.37	1,702.25	2,157.12
4,800	TRIBUNE CO COM	12-15-00	MERRILL LYNCH PIER	0.02	102.04	181,097.96	81,708.22	99,389.74
100	TRIBUNE CO COM	12-29-00	SMITH BARNEY INC	0.03	3.15	4,221.85	1,702.25	2,519.60
200	TRICON GLOBAL RESTA	10-20-00	MERRILL LYNCH PIER	0.03	6.19	5,531.31	1,734.39	3,796.92
100	TRICON GLOBAL RESTA	12-08-00	MERRILL LYNCH PIER	0.02	2.12	3,466.63	867.19	2,599.44
100	TRICON GLOBAL RESTA	12-11-00	GUZMAN & COMPANY	0.03	3.12	3,503.13	867.19	2,635.94
1,900	TRICON GLOBAL RESTA	12-15-00	MERRILL LYNCH PIER	0.02	40.12	63,491.13	16,476.68	47,014.45
1,600	TRW INC COM	12-15-00	MERRILL LYNCH PIER	0.02	33.67	49,966.33	40,225.66	9,740.67
100	TUPPERWARE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.07	1,816.68	2,851.52	-1,034.84
800	TUPPERWARE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	16.46	13,633.54	22,812.16	-9,178.62
300	TX INSTRS INC COM	11-16-00	GUZMAN & COMPANY	0.03	9.47	13,940.53	2,343.01	11,597.52
300	TX INSTRS INC COM	11-30-00	GUZMAN & COMPANY	0.03	9.38	11,184.37	2,343.01	8,841.36
700	TX INSTRS INC COM	12-08-00	MERRILL LYNCH PIER	0.02	15.16	34,634.84	5,467.01	29,167.83
700	TX INSTRS INC COM	12-11-00	GUZMAN & COMPANY	0.03	22.22	36,290.28	5,467.01	30,823.27
22,600	TX INSTRS INC COM	12-15-00	MERRILL LYNCH PIER	0.02	487.41	1,061,712.59	176,506.39	885,206.20
100	TXU CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.16	4,734.34	781.00	3,953.34
100	TXU CORP COM	11-27-00	SMITH BARNEY INC	0.04	4.13	3,795.87	3,121.35	674.52
100	TXU CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.14	3,941.61	3,121.35	820.26
200	TXU CORP COM	12-11-00	GUZMAN & COMPANY	0.03	6.27	7,881.23	6,242.70	1,638.53
4,200	TXU CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	89.61	168,172.89	131,096.63	37,076.26
900	U.S AIR GROUP COM	12-15-00	MERRILL LYNCH PIER	0.02	19.32	39,355.68	27,448.58	11,907.10
100	UN CARBIDE CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,797.84	2,958.06	1,839.78
100	UN CARBIDE CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3.16	4,721.84	2,958.06	1,763.78

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,700	UN CARBIDE CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	74,444.76	50,287.06	24,157.70
100	UN PAC CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	4,121.86	2,854.93	1,266.93
100	UN PAC CORP COM	11-30-00	GUZMAN & COMPANY	0.03	4,646.84	2,854.93	1,791.91
100	UN PAC CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	4,666.59	2,854.93	1,811.66
100	UN PAC CORP COM	12-11-00	GUZMAN & COMPANY	0.03	4,684.34	2,854.93	1,829.41
3,300	UN PAC CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	149,872.75	94,212.73	55,660.02
100	UN PLANTERS CORP CO	10-20-00	MERRILL LYNCH PIER	0.03	3,040.64	4,545.84	-1,505.20
100	UN PLANTERS CORP CO	12-08-00	MERRILL LYNCH PIER	0.02	3,547.88	4,545.84	-997.96
100	UN PLANTERS CORP CO	12-11-00	GUZMAN & COMPANY	0.03	3,584.38	4,545.84	-961.46
1,800	UN PLANTERS CORP CO	12-15-00	MERRILL LYNCH PIER	0.02	58,799.53	81,825.14	-23,025.61
200	UNISYS CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	3,095.89	3,803.29	-707.40
4,200	UNISYS CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	62,913.90	79,868.99	-16,955.09
100	UNISYS CORP COM	12-29-00	SMITH BARNEY INC	0.03	1,459.45	1,901.64	-442.19
100	UNITEDHEALTH GROUP	12-08-00	MERRILL LYNCH PIER	0.02	11,922.60	4,619.60	7,303.00
100	UNITEDHEALTH GROUP	12-11-00	GUZMAN & COMPANY	0.03	12,040.34	4,619.60	7,420.74
2,200	UNITEDHEALTH GROUP	12-15-00	MERRILL LYNCH PIER	0.02	258,447.38	101,631.25	156,816.13
100	UNITEDHEALTH GROUP	12-29-00	SMITH BARNEY INC	0.03	6,134.29	2,309.80	3,824.49
100	UNOCAL CORP COM	11-30-00	GUZMAN & COMPANY	0.03	3,409.38	2,390.99	1,018.39
100	UNOCAL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	3,541.63	2,390.99	1,150.64
100	UNOCAL CORP COM	12-11-00	GUZMAN & COMPANY	0.03	3,603.12	2,390.99	1,212.13
3,200	UNOCAL CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	114,132.19	76,511.72	37,620.47
100	UNUMPROVIDENT CORP	11-30-00	GUZMAN & COMPANY	0.03	2,696.91	3,168.11	-471.20
100	UNUMPROVIDENT CORP	12-08-00	MERRILL LYNCH PIER	0.02	2,785.40	3,168.11	-382.71
100	UNUMPROVIDENT CORP	12-11-00	GUZMAN & COMPANY	0.03	2,803.15	3,168.11	-364.96
3,200	UNUMPROVIDENT CORP	12-15-00	MERRILL LYNCH PIER	0.02	85,333.15	101,379.58	-16,046.43

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	US BANCORP DEL INC	11-30-00	GUZMAN & COMPANY	0.03	6.17	4,831.33	2,534.82	2,296.51
300	US BANCORP DEL INC	12-08-00	MERRILL LYNCH PIER	0.02	6.27	7,924.98	3,802.23	4,122.75
300	US BANCORP DEL INC	12-11-00	GUZMAN & COMPANY	0.03	9.28	8,109.47	3,802.23	4,307.24
8,900	US BANCORP DEL INC	12-15-00	MERRILL LYNCH PIER	0.02	183.83	234,551.67	112,799.48	121,752.19
100	US BANCORP DEL INC	12-29-00	SMITH BARNEY INC	0.03	3.10	2,915.63	1,267.41	1,648.24
300	USA EDUCATION INC C	10-20-00	MERRILL LYNCH PIER	0.03	9.51	15,140.49	15,083.16	57.33
100	USA EDUCATION INC C	12-08-00	MERRILL LYNCH PIER	0.02	2.21	6,016.54	5,027.72	988.82
900	USA EDUCATION INC C	12-15-00	MERRILL LYNCH PIER	0.02	19.98	59,380.02	45,249.48	14,130.54
100	UST INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.09	2,466.66	1,668.91	797.75
2,200	UST INC COM	12-15-00	MERRILL LYNCH PIER	0.02	45.88	56,329.12	36,715.98	19,613.14
100	USX - MARATHON GROU	11-27-00	SMITH BARNEY INC	0.04	4.10	2,783.40	2,849.12	-65.72
200	USX - MARATHON GROU	12-08-00	MERRILL LYNCH PIER	0.02	4.18	5,283.32	5,698.25	-414.93
100	USX - MARATHON GROU	12-11-00	GUZMAN & COMPANY	0.03	3.09	2,615.66	2,849.12	-233.46
4,400	USX - MARATHON GROU	12-15-00	MERRILL LYNCH PIER	0.02	91.80	113,758.20	125,361.46	-11,603.26
1,200	USX-US STEEL GROUP	12-15-00	MERRILL LYNCH PIER	0.02	24.64	19,025.36	31,750.12	-12,724.76
100	UTD TECHNOLOGIES CO	11-22-00	GUZMAN & COMPANY	0.03	3.24	7,015.51	1,908.54	5,106.97
100	UTD TECHNOLOGIES CO	11-30-00	GUZMAN & COMPANY	0.03	3.24	7,078.01	1,908.54	5,169.47
200	UTD TECHNOLOGIES CO	12-08-00	MERRILL LYNCH PIER	0.02	4.50	14,958.00	3,817.08	11,140.92
200	UTD TECHNOLOGIES CO	12-11-00	GUZMAN & COMPANY	0.03	6.49	14,443.51	3,817.08	10,626.43
6,100	UTD TECHNOLOGIES CO	12-15-00	MERRILL LYNCH PIER	0.02	136.48	434,107.27	116,421.09	317,686.18
100	V F CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.11	3,032.89	1,619.85	1,413.04
1,600	V F CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	33.76	52,606.24	25,917.67	26,688.57
100	VERITAS SOFTWARE CO	11-16-00	GUZMAN & COMPANY	0.00	0.41	12,099.59	13,070.70	-971.11
100	VERITAS SOFTWARE CO	11-30-00	GUZMAN & COMPANY	0.00	0.33	9,755.92	13,070.70	-3,314.78
100	VERITAS SOFTWARE CO	12-08-00	MERRILL LYNCH PIER	0.00	0.41	12,273.03	13,070.70	-797.67

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
200	VERITAS SOFTWARE CO	12-11-00	GUZMAN & COMPANY	0.00	0.86	25,799.14	26,141.40	-342.26
6,900	VERITAS SOFTWARE CO	12-15-00	MERRILL LYNCH PIER	0.00	21.83	654,615.67	901,878.36	-247,262.69
400	VERIZON COMMUNICATI	11-16-00	GUZMAN & COMPANY	0.03	12.72	21,512.28	10,562.03	10,950.25
300	VERIZON COMMUNICATI	11-22-00	GUZMAN & COMPANY	0.03	9.54	16,021.71	7,921.53	8,100.18
300	VERIZON COMMUNICATI	11-30-00	GUZMAN & COMPANY	0.03	6.38	11,231.12	5,281.02	5,950.10
300	VERIZON COMMUNICATI	12-04-00	GUZMAN & COMPANY	0.03	9.57	17,090.43	7,921.53	9,168.90
800	VERIZON COMMUNICATI	12-08-00	MERRILL LYNCH PIER	0.02	17.50	44,932.50	21,124.07	23,808.43
1,100	VERIZON COMMUNICATI	12-11-00	GUZMAN & COMPANY	0.03	35.03	60,602.47	29,045.59	31,556.88
38,300	VERIZON COMMUNICATI	12-15-00	MERRILL LYNCH PIER	0.02	836.62	2,117,632.13	1,011,314.74	1,106,317.39
300	VERIZON COMMUNICATI	12-29-00	SMITH BARNEY INC	0.03	9.51	15,027.99	7,921.53	7,106.46
200	VIACOM COM CL B	11-16-00	GUZMAN & COMPANY	0.03	6.37	11,093.63	4,217.87	6,875.76
100	VIACOM COM CL B	11-22-00	GUZMAN & COMPANY	0.03	3.18	5,315.57	2,108.93	3,206.64
200	VIACOM COM CL B	11-30-00	GUZMAN & COMPANY	0.03	6.35	10,218.65	4,217.87	6,000.78
100	VIACOM COM CL B	12-04-00	GUZMAN & COMPANY	0.03	3.17	5,090.58	2,108.93	2,981.65
500	VIACOM COM CL B	12-08-00	MERRILL LYNCH PIER	0.02	10.91	27,082.84	10,544.66	16,538.18
600	VIACOM COM CL B	12-11-00	GUZMAN & COMPANY	0.03	19.12	33,318.38	12,653.60	20,664.78
20,500	VIACOM COM CL B	12-15-00	MERRILL LYNCH PIER	0.02	445.20	1,055,304.80	432,331.23	622,973.57
100	VIACOM COM CL B	12-29-00	SMITH BARNEY INC	0.03	3.16	4,671.84	2,108.93	2,562.91
100	VISTEON CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.04	991.71	479.71	512.00
1,700	VISTEON CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	34.59	17,390.41	8,155.06	9,235.35
2,400	VITESSE SEMICONDUCT	12-15-00	MERRILL LYNCH PIER	0.00	4.58	137,245.42	154,050.00	-16,804.58
100	VULCAN MATERIALS CO	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,572.84	4,829.00	-256.16
1,400	VULCAN MATERIALS CO	12-15-00	MERRILL LYNCH PIER	0.02	30.06	61,657.44	67,606.00	-5,948.56
100	WA MUT INC COM	11-22-00	GUZMAN & COMPANY	0.03	3.15	4,265.60	2,436.04	1,829.56
100	WA MUT INC COM	11-30-00	GUZMAN & COMPANY	0.03	3.16	4,540.59	2,436.04	2,104.55

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200	WA MUT INC COM	12-08-00	MERRILL LYNCH PIER	0.02	4.33	9,895.67	4,872.07	5,023.60
200	WA MUT INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.33	9,793.67	4,872.07	4,921.60
7,100	WA MUT INC COM	12-15-00	MERRILL LYNCH PIER	0.02	153.38	341,090.37	172,958.54	168,131.83
100	WACHOVIA CORP COM N	12-08-00	MERRILL LYNCH PIER	0.02	2.17	5,054.08	4,662.49	391.59
100	WACHOVIA CORP COM N	12-11-00	GUZMAN & COMPANY	0.03	3.18	5,140.57	4,662.49	478.08
2,700	WACHOVIA CORP COM N	12-15-00	MERRILL LYNCH PIER	0.02	58.39	131,397.86	125,887.13	5,510.73
300	WALGREEN CO COM	11-22-00	GUZMAN & COMPANY	0.03	9.44	13,153.06	551.28	12,601.78
100	WALGREEN CO COM	11-30-00	GUZMAN & COMPANY	0.03	3.15	4,453.10	183.76	4,269.34
400	WALGREEN CO COM	12-08-00	MERRILL LYNCH PIER	0.02	8.54	15,916.46	735.04	15,181.42
400	WALGREEN CO COM	12-11-00	GUZMAN & COMPANY	0.03	12.50	14,887.50	735.04	14,152.46
12,900	WALGREEN CO COM	12-15-00	MERRILL LYNCH PIER	0.02	275.34	519,755.91	23,704.91	496,051.00
100	WALGREEN CO COM	12-29-00	SMITH BARNEY INC	0.03	3.14	4,178.11	183.76	3,994.35
400	WAL-MART STORES INC	11-15-00	GUZMAN & COMPANY	0.03	12.66	19,587.34	3,348.26	16,239.08
300	WAL-MART STORES INC	11-16-00	GUZMAN & COMPANY	0.03	9.49	14,465.51	2,511.20	11,954.31
400	WAL-MART STORES INC	11-22-00	GUZMAN & COMPANY	0.03	12.62	18,337.38	3,348.26	14,989.12
500	WAL-MART STORES INC	11-30-00	GUZMAN & COMPANY	0.03	15.87	26,077.88	4,185.33	21,892.55
300	WAL-MART STORES INC	12-04-00	GUZMAN & COMPANY	0.03	9.54	16,134.21	2,511.20	13,623.01
1,500	WAL-MART STORES INC	12-08-00	MERRILL LYNCH PIER	0.02	32.73	81,623.52	12,555.98	69,067.54
1,700	WAL-MART STORES INC	12-11-00	GUZMAN & COMPANY	0.03	53.92	87,283.58	14,230.11	73,053.47
58,800	WAL-MART STORES INC	12-15-00	MERRILL LYNCH PIER	0.02	1,273.76	2,931,376.24	492,194.45	2,439,181.79
500	WAL-MART STORES INC	12-29-00	SMITH BARNEY INC	0.03	15.89	26,546.61	4,185.33	22,361.28
200	WASTE MGMT INC DEL	11-22-00	GUZMAN & COMPANY	0.03	6.17	4,881.33	7,616.46	-2,735.13
400	WASTE MGMT INC DEL	12-08-00	MERRILL LYNCH PIER	0.02	8.35	10,266.65	15,232.92	-4,966.27
200	WASTE MGMT INC DEL	12-11-00	GUZMAN & COMPANY	0.03	6.17	5,043.83	7,616.46	-2,572.63
8,200	WASTE MGMT INC DEL	12-15-00	MERRILL LYNCH PIER	0.02	170.82	204,316.68	312,274.92	-107,958.24

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100	WASTE MGMT INC DEL	12-29-00	SMITH BARNEY INC	0.03	3.10	2,771.90	3,808.23	-1,036.33
100	WATSON PHARMACEUTIC	12-11-00	GUZMAN & COMPANY	0.03	3.16	4,584.34	4,543.81	40.53
1,200	WATSON PHARMACEUTIC	12-15-00	MERRILL LYNCH PIER	0.02	25.75	52,324.25	54,525.75	-2,201.50
100	WATSON PHARMACEUTIC	12-29-00	SMITH BARNEY INC	0.03	3.18	5,115.57	4,543.81	571.76
800	WELLPOINT HLTH NETW	12-15-00	MERRILL LYNCH PIER	0.02	18.62	78,331.38	72,864.95	5,466.43
300	WELLS FARGO & CO NE	11-16-00	GUZMAN & COMPANY	0.03	9.45	13,340.55	2,487.86	10,852.69
200	WELLS FARGO & CO NE	11-22-00	GUZMAN & COMPANY	0.03	6.29	8,643.71	1,658.57	6,985.14
100	WELLS FARGO & CO NE	11-30-00	GUZMAN & COMPANY	0.03	3.16	4,740.59	829.29	3,911.30
200	WELLS FARGO & CO NE	12-04-00	GUZMAN & COMPANY	0.03	6.32	9,343.68	1,658.57	7,685.11
500	WELLS FARGO & CO NE	12-08-00	MERRILL LYNCH PIER	0.02	10.83	24,707.92	4,146.43	20,561.49
600	WELLS FARGO & CO NE	12-11-00	GUZMAN & COMPANY	0.03	19.00	29,831.00	4,975.71	24,855.29
13,500	WELLS FARGO & CO NE	12-15-00	MERRILL LYNCH PIER	0.02	292.70	680,613.55	111,953.54	568,660.01
200	WELLS FARGO & CO NE	12-29-00	SMITH BARNEY INC	0.03	6.38	11,131.12	1,658.57	9,472.55
100	WENDY S INTL INC CO	11-27-00	SMITH BARNEY INC	0.04	4.09	2,608.41	709.78	1,898.63
100	WENDY S INTL INC CO	12-08-00	MERRILL LYNCH PIER	0.02	2.09	2,535.41	709.78	1,825.63
1,500	WENDY S INTL INC CO	12-15-00	MERRILL LYNCH PIER	0.02	31.30	38,687.45	10,646.69	28,040.76
1,400	WESTVACO CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.10	2,810.40	1,767.94	1,042.46
1,400	WESTVACO CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	29.22	36,283.28	24,751.15	11,532.13
100	WEYERHAEUSER CO CO	11-30-00	GUZMAN & COMPANY	0.03	3.15	4,371.85	3,077.05	1,294.80
100	WEYERHAEUSER CO CO	12-08-00	MERRILL LYNCH PIER	0.02	2.16	4,597.84	3,077.05	1,520.79
100	WEYERHAEUSER CO CO	12-11-00	GUZMAN & COMPANY	0.03	3.16	4,621.84	3,077.05	1,544.79
3,000	WEYERHAEUSER CO CO	12-15-00	MERRILL LYNCH PIER	0.02	64.55	136,247.95	92,311.50	43,936.45
200	WHIRLPOOL CORP COM	10-20-00	MERRILL LYNCH PIER	0.03	6.27	8,081.23	6,399.78	1,681.45
100	WHIRLPOOL CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	2.15	4,329.10	3,199.89	1,129.21
1,600	WHIRLPOOL CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	34.14	64,065.86	51,198.21	12,867.65

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200	WILLAMETTE IND INC	10-20-00	MERRILL LYNCH PIER	0.03	6.20	5,763.80	6,851.00	-1,087.20
100	WILLAMETTE IND INC	11-30-00	GUZMAN & COMPANY	0.03	3.17	4,909.33	3,425.50	1,483.83
100	WILLAMETTE IND INC	12-11-00	GUZMAN & COMPANY	0.03	3.17	4,896.83	3,425.50	1,471.33
1,400	WILLAMETTE IND INC	12-15-00	MERRILL LYNCH PIER	0.02	30.21	66,119.79	47,957.00	18,162.79
200	WILLIAMS CO INC COM	11-30-00	GUZMAN & COMPANY	0.03	6.24	7,068.76	2,532.19	4,536.57
100	WILLIAMS CO INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.13	3,654.12	1,266.09	2,388.03
200	WILLIAMS CO INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.25	7,356.25	2,532.19	4,824.06
6,200	WILLIAMS CO INC COM	12-15-00	MERRILL LYNCH PIER	0.02	131.17	214,931.33	78,497.80	136,433.53
100	WILLIAMS CO INC COM	12-29-00	SMITH BARNEY INC	0.03	3.14	3,990.61	1,266.09	2,724.52
500	WINN-DIXIE STORES I	10-20-00	MERRILL LYNCH PIER	0.03	15.29	8,547.21	8,154.50	392.71
200	WINN-DIXIE STORES I	12-08-00	MERRILL LYNCH PIER	0.02	4.13	3,683.37	3,261.80	421.57
2,000	WINN-DIXIE STORES I	12-15-00	MERRILL LYNCH PIER	0.02	41.19	35,458.81	32,618.01	2,840.80
500	WORLDCOM INC GA NEW	11-30-00	GUZMAN & COMPANY	0.00	0.25	7,468.50	8,317.89	-849.39
1,200	WORLDCOM INC GA NEW	12-08-00	MERRILL LYNCH PIER	0.00	0.61	18,224.39	19,962.94	-1,738.55
1,100	WORLDCOM INC GA NEW	12-11-00	GUZMAN & COMPANY	0.00	0.61	18,011.89	18,299.36	-287.47
37,000	WORLDCOM INC GA NEW	12-15-00	MERRILL LYNCH PIER	0.00	21.28	638,228.72	615,524.07	22,704.65
400	WORLDCOM INC GA NEW	12-29-00	SMITH BARNEY INC	0.00	0.19	5,599.81	6,654.31	-1,054.50
200	WORTHINGTON INDS IN	12-08-00	MERRILL LYNCH PIER	0.02	4.06	1,658.44	2,042.80	-384.36
1,100	WORTHINGTON INDS IN	12-15-00	MERRILL LYNCH PIER	0.02	22.28	8,158.97	11,235.42	-3,076.45
100	WRIGLEY WM JR CO CA	10-20-00	MERRILL LYNCH PIER	0.03	3.25	7,384.25	2,758.91	4,625.34
100	WRIGLEY WM JR CO CA	12-08-00	MERRILL LYNCH PIER	0.02	2.30	8,903.95	2,758.91	6,145.04
1,600	WRIGLEY WM JR CO CA	12-15-00	MERRILL LYNCH PIER	0.02	36.77	142,963.23	44,142.63	98,820.60
100	XCEL ENERGY INC COM	12-08-00	MERRILL LYNCH PIER	0.02	2.10	2,766.65	2,524.23	242.42
200	XCEL ENERGY INC COM	12-11-00	GUZMAN & COMPANY	0.03	6.19	5,518.81	5,048.46	470.35
4,300	XCEL ENERGY INC COM	12-15-00	MERRILL LYNCH PIER	0.02	89.90	116,816.35	108,541.98	8,274.37

SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
700	XEROX CORP COM	12-08-00	MERRILL LYNCH PIER	0.02	14.12	3,310.88	6,066.66	-2,755.78
8,900	XEROX CORP COM	12-15-00	MERRILL LYNCH PIER	0.02	179.86	55,445.14	77,133.27	-21,688.13
100	XEROX CORP COM	12-29-00	SMITH BARNEY INC	0.03	3.02	459.48	866.67	-407.19
100	XILINX INC COM	11-30-00	GUZMAN & COMPANY	0.00	0.13	3,899.87	4,478.66	-578.79
100	XILINX INC COM	12-08-00	MERRILL LYNCH PIER	0.03	0.17	4,824.83	4,478.66	346.17
200	XILINX INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.34	10,187.16	8,957.31	1,229.85
4,100	XILINX INC COM	12-15-00	MERRILL LYNCH PIER	0.00	5.55	166,300.70	183,624.88	-17,324.18
200	XILINX INC COM	12-29-00	SMITH BARNEY INC	0.00	0.16	4,612.34	4,478.66	133.68
100	YAHOO INC COM	11-22-00	GUZMAN & COMPANY	0.00	0.26	7,637.24	26,813.00	-19,175.76
200	YAHOO INC COM	12-08-00	MERRILL LYNCH PIER	0.00	0.24	7,074.76	26,812.99	-19,738.23
300	YAHOO INC COM	12-11-00	GUZMAN & COMPANY	0.00	0.34	10,162.16	40,219.49	-30,057.33
6,000	YAHOO INC COM	12-15-00	MERRILL LYNCH PIER	0.00	6.60	197,992.40	981,986.77	-783,993.37
100	YAHOO INC COM	12-29-00	SMITH BARNEY INC	0.00	0.11	3,017.08	16,695.33	-13,678.25
4,139,569						179,087,662.40	81,237,305.58	97,850,356.82
OPPENHEIMER								
35,500	#REORG CHASE MANHAT	12-01-00	WEEDEN AND & CO	0.06	2,174.35	1,328,046.15	1,736,657.28	-408,611.13
25,000	AFLAC INC COM	10-09-00	GOLDIS - PITTSBURG	0.06	1,553.70	1,609,396.30	1,114,852.27	494,544.03
6,800	AMR CORP COM	11-01-00	CITATION GROUP	0.06	415.57	226,534.43	132,940.91	93,593.52
33,700	AMR CORP COM	11-15-00	GUZMAN & COMPANY	0.06	2,060.85	1,163,389.62	658,839.52	504,550.10
11,800	AVON PROD INC COM	11-14-00	BEREAN CAPITAL INC	0.06	726.12	542,699.28	418,592.02	124,107.26
20,000	BOEING CO CAP	11-01-00	CITATION GROUP	0.06	1,282.27	1,386,609.77	736,938.93	659,670.84
12,600	BRISTOL MYERS SQUIB	11-02-00	CORRESPONDENT SERV	0.06	782.16	783,817.32	683,523.98	100,293.34
11,400	BRISTOL MYERS SQUIB	12-21-00	BLAYLOCK & PARTNER	0.06	710.60	797,289.40	618,426.46	178,862.94

OPPENHEIMER

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
24,400	COMPUTER ASSOC INTL	12-08-00	CITATION GROUP	0.06	1,485.60	646,507.64	887,328.42	-240,820.78
27,900	COMPUTER ASSOC INTL	12-19-00	CITATION GROUP	0.06	1,696.32	667,903.68	1,014,609.14	-346,705.46
23,000	DU PONT E I DE NEMO	10-31-00	CORRESPONDENT SERV	0.06	1,414.83	1,043,436.07	1,087,118.41	-43,682.34
20,800	DU PONT E I DE NEMO	12-21-00	CITATION GROUP	0.06	1,279.64	947,720.36	983,133.17	-35,412.81
26,500	EMERSON ELEC CO COM	10-12-00	BERNSTEIN, SANFORD	0.06	1,644.90	1,645,240.00	1,598,547.77	46,692.23
7,300	FHLMC VTG COM	12-08-00	CITATION GROUP	0.06	453.32	458,990.43	228,581.53	230,408.90
31,400	FNMA COM STK	10-25-00	CITATION GROUP	0.06	1,962.31	2,347,150.19	2,215,584.00	131,566.19
7,500	STAPLES INC (RETAIL)	11-02-00	GOLDMAN SACHS & CO	0.00	3.70	110,727.05	113,103.00	-2,375.95
23,000	TELLABS INC COM	10-25-00	FIRST UNION CAPITA	0.00	30.58	917,271.52	1,097,132.20	-179,860.68
10,800	TENET HEALTHCARE CO	11-16-00	CITATION GROUP	0.06	662.70	440,246.22	216,234.58	224,011.64
22,100	TRIBUNE CO COM	11-22-00	BROADCORT CAPITAL	0.06	1,353.08	810,821.92	821,631.80	-10,809.88
41,500	TRIBUNE CO COM	11-24-00	BROADCORT CAPITAL	0.06	2,541.09	1,529,912.81	1,542,883.24	-12,970.43
61,000	WORLDCOM INC GA NEW	11-01-00	JEFFERIES & COMPAN	0.00	38.77	1,162,914.03	2,822,436.75	-1,659,522.72
484,600						20,566,624.19	20,719,095.38	-152,471.19
SCUDDER								
100	CANADIAN PACIFIC CO	11-13-00	ROYAL BANK OF CANA	0.03	3.24	2,782.01	2,065.99	716.02
4,600	CANADIAN PACIFIC CO	11-14-00	ROYAL BANK OF CANA	0.03	148.67	128,293.94	95,035.35	33,258.59
1,500	CANADIAN PACIFIC CO	11-15-00	ROYAL BANK OF CANA	0.03	48.57	41,723.33	30,989.79	10,733.54
7,400	CANADIAN PACIFIC CO	11-16-00	ROYAL BANK OF CANA	0.03	238.86	206,816.38	152,882.95	53,933.43
3,000	CANADIAN PACIFIC CO	11-17-00	ROYAL BANK OF CANA	0.03	96.57	83,296.98	61,979.57	21,317.41
1,000	CANADIAN PACIFIC CO	11-20-00	ROYAL BANK OF CANA	0.03	32.05	27,535.86	20,659.86	6,876.00
200	CANADIAN PACIFIC CO	11-21-00	ROYAL BANK OF CANA	0.03	6.42	5,601.54	4,131.97	1,469.57
1,500	CANADIAN PACIFIC CO	11-22-00	ROYAL BANK OF CANA	0.03	48.27	41,460.20	30,989.79	10,470.41

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,100	CANADIAN PACIFIC CO	11-24-00	ROYAL BANK OF CANA	0.03	67.96	58,494.32	43,385.70	15,108.62
700	CANADIAN PACIFIC CO	11-28-00	ROYAL BANK OF CANA	0.03	22.80	19,588.83	14,461.90	5,126.93
100	CANADIAN PACIFIC CO	11-29-00	ROYAL BANK OF CANA	0.03	3.26	2,800.78	2,065.99	734.79
1,300	CANADIAN PACIFIC CO	12-05-00	ROYAL BANK OF CANA	0.03	42.05	36,214.12	26,857.82	9,356.30
5,700	CANADIAN PACIFIC CO	12-12-00	ROYAL BANK OF CANA	0.03	187.85	161,708.76	117,761.19	43,947.57
1,300	CANADIAN PACIFIC CO	12-27-00	ROYAL BANK OF CANA	0.03	42.96	37,691.75	26,857.82	10,833.93
200	CANADIAN PACIFIC CO	12-28-00	ROYAL BANK OF CANA	0.03	6.62	5,686.11	4,131.97	1,554.14
1,200	CANADIAN PACIFIC CO	12-29-00	ROYAL BANK OF CANA	0.03	39.78	34,173.19	24,791.83	9,381.36
24,300	NORTEL NETWORKS CP	10-10-00	ROYAL BANK OF CANA	0.03	808.11	1,552,471.81	1,759,258.12	-206,786.31
30,800	NORTEL NETWORKS CP	10-25-00	GOLDMAN SACHS TORO	0.03	1,018.32	1,396,150.58	2,229,841.57	-833,690.99
39,300	NORTEL NETWORKS CP	10-25-00	GOLDMAN SACHS TORO	0.03	1,299.35	1,797,327.28	2,845,219.93	-1,047,892.65
25	NORTEL NETWORKS CP	12-07-00	ROYAL BANK OF CANA	0.03	0.81	967.99	1,809.94	-841.95
3,791	ACCOR EUR3	11-07-00	CHEUVREUX DE VIRIE	0.08	302.72	151,057.81	133,092.93	17,964.88
3,842	ACCOR EUR3	11-08-00	CHEUVREUX DE VIRIE	0.08	305.80	152,591.15	134,883.42	17,707.73
3,254	ACCOR EUR3	11-09-00	CHEUVREUX DE VIRIE	0.08	255.05	127,269.59	114,240.15	13,029.44
758	ACCOR EUR3	11-09-00	DRESNER KLEINWORT	0.08	59.45	29,668.07	26,611.57	3,056.50
16,830	ALCATEL EUR2 SER 'A'	10-24-00	CHEUVREUX DE VIRIE	0.13	2,267.09	1,131,274.72	779,033.06	352,241.66
26,555	ALCATEL EUR2 SER 'A'	11-20-00	CHEUVREUX DE VIRIE	0.10	2,703.89	1,349,241.77	1,229,187.35	120,054.42
1,800	LVMH MOET HENNESSY	11-07-00	BEAR STEARNS NEW Y	0.15	267.65	133,559.26	120,636.32	12,922.94
3,562	LVMH MOET HENNESSY	11-08-00	BEAR STEARNS NEW Y	0.15	529.06	264,000.45	238,725.87	25,274.58
3,346	LVMH MOET HENNESSY	11-09-00	BEAR STEARNS NEW Y	0.15	492.84	245,928.76	224,249.51	21,679.25
32,747	LVMH MOET HENNESSY	11-30-00	DEUTSCHE BANK SECS	0.13	4,309.11	2,150,247.02	2,194,709.72	-44,462.70
2,061	LVMH MOET HENNESSY	11-30-00	BEAR STEARNS NEW Y	0.13	272.47	135,962.66	138,128.58	-2,165.92
8,999	LVMH MOET HENNESSY	12-01-00	DEUTSCHE BANK SECS	0.13	1,163.76	580,715.75	603,114.57	-22,398.82
7,020	LVMH MOET HENNESSY	12-04-00	DEUTSCHE BANK SECS	0.12	866.76	432,513.48	470,481.64	-37,968.16

SCUDDER
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,732	SCHNEIDER ELECTRIC	11-03-00	MERRILL LYNCH INTE	0.13	355.77	177,530.65	143,154.55	34,376.10
1,366	SCHNEIDER ELECTRIC	11-03-00	MERRILL LYNCH INTE	0.13	177.89	88,765.52	71,577.27	17,188.05
1,379	SCHNEIDER ELECTRIC	11-06-00	MERRILL LYNCH INTE	0.13	178.77	89,210.06	72,258.46	16,951.60
3,005	SCHNEIDER ELECTRIC	11-07-00	MERRILL LYNCH INTE	0.13	388.19	193,707.16	157,459.53	36,247.63
1,639	SCHNEIDER ELECTRIC	11-08-00	MERRILL LYNCH INTE	0.13	211.61	105,593.72	85,882.25	19,711.47
3,825	SCHNEIDER ELECTRIC	11-08-00	MERRILL LYNCH INTE	0.13	493.84	246,428.28	200,426.85	46,001.43
298	SCHNEIDER ELECTRIC	11-09-00	MERRILL LYNCH INTE	0.13	38.28	19,099.95	15,614.95	3,485.00
3,785	SCHNEIDER ELECTRIC	11-20-00	MERRILL LYNCH INTE	0.13	473.61	236,330.62	198,330.88	37,999.74
2,783	SCHNEIDER ELECTRIC	11-21-00	MERRILL LYNCH INTE	0.12	345.87	172,587.58	145,826.91	26,760.67
2,783	SCHNEIDER ELECTRIC	11-21-00	DRESNER KLEINWORT	0.12	338.07	168,697.28	145,826.91	22,870.37
31,333	SCHNEIDER ELECTRIC	11-22-00	DRESNER KLEINWORT	0.12	3,815.31	1,903,841.61	1,641,823.40	262,018.21
5,595	SUEZ LYONN EAUX EUR	12-14-00	GOLDMAN SACHS & CO	0.32	1,769.82	883,138.01	934,500.13	-51,362.12
3,341	THOMSON MULTIMEDIA	11-07-00	SALOMON BROS INC &	0.09	302.86	151,127.60	172,932.73	-21,805.13
2,148	THOMSON MULTIMEDIA	11-08-00	SALOMON BROS INC &	0.09	195.00	97,305.92	111,182.13	-13,876.21
3,204	THOMSON MULTIMEDIA	11-09-00	SALOMON SMITH BARN	0.09	277.11	138,281.30	165,841.50	-27,560.20
1,279	BAYER HYPO-VEREINS	10-02-00	DRESNER KLEINWORT	0.14	180.81	72,143.22	81,236.00	-9,092.78
10,652	BAYER HYPO-VEREINS	10-04-00	DRESNER KLEINWORT	0.14	1,497.77	597,613.05	676,564.36	-78,951.31
3,253	BAYER HYPO-VEREINS	10-05-00	DRESNER KLEINWORT	0.14	460.94	183,917.56	206,615.08	-22,697.52
338	BAYER HYPO-VEREINS	10-06-00	DRESNER KLEINWORT	0.14	47.07	18,781.48	21,468.15	-2,686.67
1,162	BAYER HYPO-VEREINS	10-06-00	INSTINET - FRANKFU	0.08	97.35	64,803.70	73,804.71	-9,001.01
29	BAYER HYPO-VEREINS	10-09-00	INSTINET - NEW YOR	0.08	2.42	1,611.65	1,841.94	-230.29
655	BAYER HYPO-VEREINS	10-10-00	INSTINET - NEW YOR	0.08	54.64	36,376.56	41,602.48	-5,225.92
747	BAYER HYPO-VEREINS	10-11-00	INSTINET - NEW YOR	0.08	62.29	41,464.07	47,445.89	-5,981.82
7,520	BAYER HYPO-VEREINS	10-18-00	MORGAN STANLEY AND	0.10	760.47	379,474.11	477,634.63	-98,160.52
5,769	BAYER HYPO-VEREINS	10-19-00	MORGAN STANLEY AND	0.10	589.84	294,329.87	366,419.43	-72,089.56

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
7,685	BAYER HYPO-VEREINS	10-20-00	MORGAN STANLEY AND	0.10	788.33	393,375.70	488,114.64	-94,738.94
1,630	BAYER HYPO-VEREINS	10-23-00	MORGAN STANLEY AND	0.10	165.39	82,529.30	103,529.85	-21,000.55
601	BAYER HYPO-VEREINS	10-26-00	COMMERZBANK CAPITA	0.11	63.76	31,819.45	38,172.66	-6,353.21
2,791	BAYER HYPO-VEREINS	10-31-00	COMMERZBANK CAPITA	0.11	302.23	150,815.03	177,271.04	-26,456.01
338	BAYER HYPO-VEREINS	10-31-00	MORGAN STANLEY AND	0.11	37.13	18,226.46	21,468.15	-2,941.69
5,649	BAYER HYPO-VEREINS	11-01-00	MORGAN STANLEY AND	0.11	626.93	312,837.03	358,797.61	-45,960.58
5,715	BAYER HYPO-VEREINS	11-02-00	MORGAN STANLEY AND	0.11	641.24	319,979.36	362,989.61	-43,010.25
4,719	BAYER HYPO-VEREINS	11-03-00	MORGAN STANLEY AND	0.11	530.20	264,570.07	299,728.43	-35,158.36
2,792	BAYER HYPO-VEREINS	11-06-00	MORGAN STANLEY AND	0.11	314.07	156,720.93	177,334.56	-20,613.63
6,742	COMMERZBANK AG ORD	11-15-00	MERRILL LYNCH INTE	0.06	394.86	197,034.10	249,845.07	-52,810.97
19,945	COMMERZBANK AG ORD	11-20-00	MERRILL LYNCH INTE	0.05	1,092.76	545,285.96	739,121.90	-193,835.94
12,964	COMMERZBANK AG ORD	11-21-00	MERRILL LYNCH INTE	0.05	701.37	349,980.34	480,419.97	-130,439.63
7,978	COMMERZBANK AG ORD	11-21-00	SALOMON BROS INC &	0.05	432.02	215,576.73	295,648.76	-80,072.03
5,984	COMMERZBANK AG ORD	11-22-00	MERRILL LYNCH INTE	0.05	316.05	157,710.25	221,755.10	-64,044.85
9,973	COMMERZBANK AG ORD	11-23-00	MERRILL LYNCH INTE	0.05	524.77	261,858.42	369,579.48	-107,721.06
6,382	COMMERZBANK AG ORD	11-24-00	MERRILL LYNCH INTE	0.05	334.43	166,879.55	236,504.19	-69,624.64
4,787	COMMERZBANK AG ORD	11-27-00	MERRILL LYNCH INTE	0.05	249.41	124,454.76	177,396.67	-52,941.91
379	COMMERZBANK AG ORD	11-28-00	MERRILL LYNCH INTE	0.05	19.55	9,754.66	14,044.98	-4,290.32
23,555	COMMERZBANK AG ORD	11-29-00	MERRILL LYNCH INTE	0.05	1,211.08	604,326.38	872,501.31	-268,574.93
5,363	COMMERZBANK AG ORD	11-30-00	MERRILL LYNCH INTE	0.05	271.10	135,277.13	198,742.08	-63,464.95
2,798	DEPFA DT PFANDBRF O	10-09-00	DEUTSCHE BANK SECS	0.15	419.72	209,438.19	224,672.43	-15,234.24
211	DEPFA DT PFANDBRF O	10-10-00	DEUTSCHE BANK SECS	0.15	311.11	15,523.57	16,942.77	-1,419.20
337	DEPFA DT PFANDBRF O	10-11-00	DEUTSCHE BANK SECS	0.15	49.54	24,719.66	27,060.26	-2,340.60
1,226	DEPFA DT PFANDBRF O	10-12-00	SALOMON BROS INC &	0.15	180.63	90,138.16	98,444.75	-8,306.59
275	DEPFA DT PFANDBRF O	10-12-00	DEUTSCHE BANK SECS	0.15	40.42	20,167.50	22,081.81	-1,914.31

SCUDDER
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
748	DEPFA DT PFANDBRFO	10-13-00	DEUTSCHE BANK SECS	0.14	107.38	53,584.58	60,062.54	-6,477.96
668	DEPFA DT PFANDBRFO	10-16-00	DEUTSCHE BANK SECS	0.14	96.80	48,301.67	53,638.74	-5,337.07
791	DEPFA DT PFANDBRFO	10-17-00	DEUTSCHE BANK SECS	0.14	112.27	56,023.82	63,515.33	-7,491.51
1,392	DEPFA DT PFANDBRFO	10-18-00	DEUTSCHE BANK SECS	0.14	191.02	95,318.81	111,774.13	-16,455.32
1,336	DEPFA DT PFANDBRFO	10-19-00	DEUTSCHE BANK SECS	0.14	182.62	91,126.95	107,277.47	-16,150.52
1,775	DEPFA DT PFANDBRFO	10-20-00	DEUTSCHE BANK SECS	0.14	241.40	120,459.02	142,528.08	-22,069.06
545	DEPFA DT PFANDBRFO	10-23-00	DEUTSCHE BANK SECS	0.14	75.64	36,744.31	43,762.14	-7,017.83
1,042	DEPFA DT PFANDBRFO	10-24-00	DEUTSCHE BANK SECS	0.14	143.79	71,751.98	83,670.00	-11,918.02
858	DEPFA DT PFANDBRFO	10-25-00	DEUTSCHE BANK SECS	0.14	119.55	59,655.94	68,895.26	-9,239.32
5,489	DEPFA DT PFANDBRFO	10-26-00	DEUTSCHE BANK SECS	0.14	753.69	376,091.42	440,753.03	-64,661.61
492	DEPFA DT PFANDBRFO	10-27-00	DEUTSCHE BANK SECS	0.14	70.54	35,195.95	39,506.37	-4,310.42
665	DEPFA DT PFANDBRFO	10-30-00	DEUTSCHE BANK SECS	0.15	96.65	48,226.89	53,397.84	-5,170.95
409	DEPFA DT PFANDBRFO	10-31-00	DEUTSCHE BANK SECS	0.15	59.54	29,710.88	32,841.68	-3,130.80
35	DEPFA DT PFANDBRFO	11-01-00	DEUTSCHE BANK SECS	0.15	5.11	2,549.22	2,810.41	-261.19
179	DEPFA DT PFANDBRFO	11-02-00	DEUTSCHE BANK SECS	0.15	26.41	13,179.07	14,373.25	-1,194.18
1,171	DEPFA DT PFANDBRFO	11-03-00	DEUTSCHE BANK SECS	0.15	173.23	86,444.67	94,028.38	-7,583.71
535	DEPFA DT PFANDBRFO	11-06-00	DEUTSCHE BANK SECS	0.15	80.86	40,347.00	42,959.17	-2,612.17
895	DEPFA DT PFANDBRFO	11-07-00	DEUTSCHE BANK SECS	0.16	139.00	69,360.95	71,866.27	-2,505.32
845	DEPFA DT PFANDBRFO	11-08-00	DEUTSCHE BANK SECS	0.16	136.90	68,314.03	67,851.40	462.63
1,132	DEPFA DT PFANDBRFO	11-09-00	DEUTSCHE BANK SECS	0.16	182.39	91,014.85	90,896.78	118.07
1,050	DEPFA DT PFANDBRFO	11-10-00	DEUTSCHE BANK SECS	0.16	168.68	84,170.05	84,312.39	-142.34
244	DEPFA DT PFANDBRFO	11-13-00	DEUTSCHE BANK SECS	0.16	38.85	19,384.83	19,592.59	-207.76
218	DEPFA DT PFANDBRFO	11-14-00	DEUTSCHE BANK SECS	0.16	34.07	16,999.47	17,504.86	-505.39
361	DEPFA DT PFANDBRFO	11-15-00	DEUTSCHE BANK SECS	0.15	55.82	27,857.30	28,987.40	-1,130.10
35	DEPFA DT PFANDBRFO	11-16-00	DEUTSCHE BANK SECS	0.15	5.31	2,651.96	2,810.41	-158.45

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
255	DEPPA DT PFANDBRF O	11-17-00	DEUTSCHE BANK SECS	0.15	38.47	19,197.80	20,475.87	-1,278.07
244	DEPPA DT PFANDBRF O	11-21-00	DEUTSCHE BANK SECS	0.14	35.25	17,585.78	19,592.59	-2,006.81
482	DEPPA DT PFANDBRF O	11-22-00	DEUTSCHE BANK SECS	0.14	69.36	34,611.62	38,703.40	-4,091.78
850	DEPPA DT PFANDBRF O	11-23-00	DEUTSCHE BANK SECS	0.14	121.87	60,813.58	68,252.88	-7,439.30
1,397	DEPPA DT PFANDBRF O	11-24-00	DEUTSCHE BANK SECS	0.14	200.81	100,203.54	112,175.62	-11,972.08
814	DEPPA DT PFANDBRF O	11-27-00	DEUTSCHE BANK SECS	0.15	118.34	59,051.77	65,362.18	-6,310.41
500	DEPPA DT PFANDBRF O	11-28-00	DEUTSCHE BANK SECS	0.15	73.40	36,623.12	40,148.76	-3,525.64
1,713	DEPPA DT PFANDBRF O	11-29-00	DEUTSCHE BANK SECS	0.13	229.97	114,754.53	137,549.63	-22,795.10
22,084	DEUTSCHE BANK AG NP	11-23-00	DEUTSCHE BANK SECS	0.15	3,252.49	1,622,995.77	1,814,191.75	-191,195.98
14,723	DEUTSCHE BANK AG NP	11-24-00	DEUTSCHE BANK SECS	0.15	2,191.51	1,093,562.41	1,209,488.55	-115,926.14
5,993	DEUTSCHE BANK AG NP	11-27-00	DEUTSCHE BANK SECS	0.15	908.90	453,538.63	492,322.55	-38,783.92
9,869	DEUTSCHE BANK AG NP	11-28-00	DEUTSCHE BANK SECS	0.15	1,494.63	745,818.23	810,734.40	-64,916.17
8,410	EON AG NPV	12-14-00	MORGAN STANLEY AND	0.11	889.22	443,718.46	453,940.35	-10,221.89
15,139	EON AG NPV	12-14-00	DRESNER KLEINWORT	0.11	1,597.22	797,013.06	817,146.61	-20,133.55
6,685	EON AG NPV	12-18-00	DRESNER KLEINWORT	0.11	744.88	371,694.57	360,831.30	10,863.27
12,926	EON AG NPV	12-19-00	DRESNER KLEINWORT	0.11	1,454.16	725,625.53	697,697.14	27,928.39
316	EON AG NPV	12-19-00	DRESNER KLEINWORT	0.11	35.52	17,724.26	17,056.50	667.76
6,555	EON AG NPV	12-20-00	DRESNER KLEINWORT	0.11	732.68	365,604.84	353,814.39	11,790.45
9,620	EON AG NPV	12-20-00	MORGAN STANLEY AND	0.11	1,074.75	536,298.43	519,251.62	17,046.81
3,721	EON AG NPV	12-21-00	DRESNER KLEINWORT	0.11	419.13	209,145.67	200,845.66	8,300.01
5,497	EON AG NPV	12-22-00	DRESNER KLEINWORT	0.11	628.87	313,806.99	296,707.50	17,099.49
3,451	EON AG NPV	12-27-00	DRESNER KLEINWORT	0.12	408.76	203,971.48	186,272.07	17,699.41
1,257	EON AG NPV	12-28-00	DRESNER KLEINWORT	0.12	148.35	74,028.14	66,768.63	7,259.51
1,649	EON AG NPV	12-29-00	DRESNER KLEINWORT	0.12	197.38	98,489.84	89,006.85	9,482.99
1,748	EM TV MERCHANDISIN	11-07-00	DEUTSCHE BANK SECS	0.06	101.03	50,411.94	122,415.39	-72,003.45

SCUDDER
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
504	EM TV MERCHANDISIN	11-08-00	DEUTSCHE BANK SECS	0.06	28.81	14,376.96	35,295.97	-20,919.01
4,976	EM TV MERCHANDISIN	11-10-00	DEUTSCHE BANK SECS	0.05	233.15	116,341.37	348,477.67	-232,136.30
974	EM TV MERCHANDISIN	11-13-00	DEUTSCHE BANK SECS	0.04	43.05	21,484.96	68,210.86	-46,725.90
2,151	EM TV MERCHANDISIN	11-13-00	MERRILL LYNCH INTE	0.04	95.33	47,571.97	150,638.16	-103,066.19
3,487	EM TV MERCHANDISIN	11-14-00	DEUTSCHE BANK SECS	0.05	163.23	81,449.83	244,200.49	-162,750.66
3,044	EM TV MERCHANDISIN	11-15-00	DEUTSCHE BANK SECS	0.05	147.82	73,761.44	213,176.45	-139,415.01
1,143	EM TV MERCHANDISIN	11-17-00	DEUTSCHE BANK SECS	0.04	50.14	25,019.60	80,046.22	-55,026.62
565	EM TV MERCHANDISIN	11-20-00	DEUTSCHE BANK SECS	0.04	24.70	12,325.04	39,567.90	-27,242.86
2,823	EM TV MERCHANDISIN	11-21-00	DEUTSCHE BANK SECS	0.04	103.56	51,676.21	197,699.45	-146,023.24
5,571	EM TV MERCHANDISIN	11-22-00	DEUTSCHE BANK SECS	0.04	195.81	97,709.71	390,146.53	-292,436.82
8,066	EM TV MERCHANDISIN	11-23-00	DEUTSCHE BANK SECS	0.03	259.91	129,699.07	564,875.58	-435,176.51
7,394	EM TV MERCHANDISIN	11-24-00	DEUTSCHE BANK SECS	0.04	288.51	143,966.43	517,814.29	-373,847.86
2,738	EM TV MERCHANDISIN	11-27-00	DEUTSCHE BANK SECS	0.04	112.85	56,311.43	191,746.76	-135,435.33
6,000	SIEMENS AG NPV(REGD	11-14-00	COMMERZBANK CAPITA	0.23	1,376.84	637,044.54	896,452.98	-209,388.44
14,000	HUTCHISON WHAMPOA H	12-07-00	GOLDMAN SACHS & CO	0.05	643.76	172,175.38	185,718.65	-13,543.27
49,000	HUTCHISON WHAMPOA H	12-07-00	WARBURG DILLON REA	0.05	2,253.95	602,792.13	650,015.27	-47,223.14
43,000	HUTCHISON WHAMPOA H	12-08-00	WARBURG DILLON REA	0.05	2,002.70	555,601.95	570,421.56	-34,819.61
31,000	HUTCHISON WHAMPOA H	12-11-00	WARBURG DILLON REA	0.05	1,487.70	307,862.20	411,234.15	-13,371.95
2,700	MEDIASET ITL1000	11-01-00	DRESDNER KLEINWORT	0.03	78.27	39,055.48	49,995.87	-10,940.39
22,700	MEDIASET ITL1000	11-01-00	CSFB (EUROPE) LIM1	0.03	656.10	327,395.26	420,335.63	-92,940.37
27,400	MEDIASET ITL1000	11-02-00	CSFB (EUROPE) LIM1	0.03	801.76	400,075.16	507,365.48	-107,290.32
45,400	MEDIASET ITL1000	11-03-00	CSFB (EUROPE) LIM1	0.03	1,353.10	675,199.28	840,671.27	-165,471.99
15,200	MEDIASET ITL1000	11-06-00	CSFB (EUROPE) LIM1	0.03	460.09	220,585.06	281,458.22	-51,873.16
0	DDI CORP JPY5000	11-28-00	CORPORATE ACTIONS	0.00	0.00	2,009.43	3,084.74	-1,075.31
0	DDI CORP JPY5000	11-28-00	CORPORATE ACTIONS	0.00	0.00	842.67	1,293.60	-450.93

SALE OF STOCKS (continued)
October 1, 2000 THROUGH December 31, 2000

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
80	EAST JAPAN RAILWAY	12-28-00	DAIWA SECS AMERICA	3.36	269.09	471,142.09	427,667.27	43,474.82
2	EAST JAPAN RAILWAY	12-29-00	WARBURG DILLON REA	8.75	17.49	11,643.54	10,691.68	951.86
8	EAST JAPAN RAILWAY	12-29-00	SALOMON SMITH BARN	8.75	69.97	46,570.60	42,766.73	3,803.87
20	EAST JAPAN RAILWAY	12-29-00	DAIWA SECS AMERICA	8.75	175.00	116,488.20	106,916.82	9,571.38
3,000	FUJITSU Y50	10-18-00	GOLDMAN SACHS & CO	0.03	87.50	58,251.07	51,585.27	6,665.80
3,000	FUJITSU Y50	10-20-00	GOLDMAN SACHS & CO	0.03	97.06	64,614.03	51,585.26	13,028.77
2,000	FUJITSU Y50	10-24-00	GOLDMAN SACHS & CO	0.03	63.68	42,392.22	34,390.18	8,002.04
3,000	FUJITSU Y50	10-25-00	GOLDMAN SACHS & CO	0.03	94.08	62,625.50	51,585.26	11,040.24
22,000	FUJITSU Y50	10-27-00	GOLDMAN SACHS & CO	0.01	184.92	411,550.01	378,291.94	33,258.07
21,000	FUJITSU Y50	10-30-00	MERRILL LYNCH INTE	0.01	120.96	380,887.60	361,096.86	19,790.74
4,000	FUJITSU Y50	11-01-00	MORGAN STANLEY AND	0.03	112.47	74,870.58	68,780.35	6,090.23
2,000	FUJITSU Y50	11-02-00	MORGAN STANLEY AND	0.03	58.01	38,619.10	34,390.18	4,228.92
7,000	FUJITSU Y50	11-06-00	MORGAN STANLEY AND	0.03	203.79	135,653.64	120,365.62	15,288.02
9,000	FUJITSU Y50	11-07-00	MORGAN STANLEY AND	0.03	269.10	179,130.16	154,755.80	24,374.36
4,000	FUJITSU Y50	11-08-00	MORGAN STANLEY AND	0.03	119.35	79,447.27	68,780.35	10,666.92
2,000	FUJITSU Y50	11-09-00	MORGAN STANLEY AND	0.03	58.80	39,144.11	34,390.18	4,753.93
500	KYOCERA CORP COM	10-11-00	DEUTSCHE BANK SECS	0.21	106.93	71,175.51	68,493.41	2,682.10
1,200	KYOCERA CORP COM	10-12-00	ROBERT FLEMING NEW	0.21	251.25	167,246.85	164,384.18	2,862.67
7,000	MATSUSHITA ELC WRK	10-23-00	WARBURG DILLON REA	0.02	123.83	82,433.94	70,091.44	12,342.50
7,000	MATSUSHITA ELC WRK	10-23-00	MERRILL LYNCH INTE	0.02	123.81	82,412.75	70,091.45	12,321.30
9,000	MATSUSHITA ELC WRK	10-24-00	SALOMON SMITH BARN	0.02	159.77	106,357.84	90,117.57	16,240.27
5,000	MATSUSHITA ELC WRK	10-24-00	WARBURG DILLON REA	0.02	88.87	59,156.37	50,065.32	9,091.05
5,000	MATSUSHITA ELC WRK	10-24-00	DEUTSCHE BANK SECS	0.02	88.55	58,943.87	50,065.32	8,878.55
5,000	MATSUSHITA ELC WRK	10-26-00	WARBURG DILLON REA	0.02	89.14	59,340.32	50,065.32	9,275.00
11,000	MATSUSHITA ELC WRK	10-27-00	WEST LB SEC HONG K	0.02	195.32	130,024.06	110,143.70	19,880.36

SCUDDER
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT EXTENSION	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
11,000	MATSUSHITA ELC WRK	10-30-00	WEST LB SECS. PACI	0.02	195.23	129,956.68	110,143.70	19,812.98
4,000	MATSUSHITA ELC WRK	10-31-00	ING BARING U.S. CA	0.02	70.82	47,139.29	40,052.25	7,087.04
18,000	MATSUSHITA ELC WRK	10-31-00	WEST LB SEC HONG K	0.02	318.59	212,074.47	180,235.14	31,839.33
13,000	MATSUSHITA ELC WRK	11-01-00	WEST LB SEC HONG K	0.02	229.48	152,760.72	130,169.83	22,590.89
13,000	MATSUSHITA ELC WRK	11-01-00	NOMURA SECURITIES	0.02	229.48	152,760.72	130,169.83	22,590.89
10,000	MATSUSHITA ELC WRK	11-01-00	INSTINET - NEW YORK	0.01	118.07	117,955.02	100,130.64	17,824.38
16,000	MATSUSHITA ELC WRK	11-02-00	ROBERT FLEMING NEW	0.02	286.31	190,590.21	160,209.02	30,381.19
26,000	MATSUSHITA ELC WRK	11-06-00	HSBC SECURITIES NE	0.01	242.12	312,225.41	260,339.65	51,885.76
13,000	MATSUSHITA ELC WRK	11-07-00	WARBURG DILLON REA	0.02	234.74	156,257.37	130,169.83	26,087.54
8,000	MATSUSHITA ELC WRK	11-08-00	WARBURG DILLON REA	0.02	145.36	96,763.25	80,104.51	16,658.74
8,000	MATSUSHITA ELC WRK	11-09-00	WARBURG DILLON REA	0.02	144.37	96,098.80	80,104.51	15,994.29
8,000	MATSUSHITA ELC WRK	11-10-00	WARBURG DILLON REA	0.02	144.22	96,000.15	80,104.51	15,895.64
8,000	MATSUSHITA ELC WRK	11-13-00	WEST LB SEC HONG K	0.02	142.89	95,117.27	80,104.51	15,012.76
8,000	MATSUSHITA ELC WRK	11-13-00	WARBURG DILLON REA	0.02	143.06	95,234.97	80,104.51	15,130.46
7,000	MATSUSHITA ELC WRK	11-14-00	DEUTSCHE BANK SECS	0.02	125.23	83,356.83	70,091.44	13,265.39
12,000	MATSUSHITA ELC WRK	11-14-00	WARBURG DILLON REA	0.02	215.23	143,266.58	120,156.76	23,109.82
21,000	MATSUSHITA ELC WRK	11-15-00	WARBURG DILLON REA	0.01	247.49	250,021.58	210,274.33	39,747.25
24,000	MATSUSHITA ELC WRK	11-16-00	DEUTSCHE BANK SECS	0.01	248.81	283,884.68	240,313.52	43,571.16
6,000	MATSUSHITA ELC WRK	11-16-00	WARBURG DILLON REA	0.02	106.66	71,002.66	60,078.38	10,924.28
2,200	MURATA MFG CO JPY50	10-16-00	MORGAN STANLEY AND	0.19	407.71	271,395.71	71,313.85	200,081.86
1,600	MURATA MFG CO JPY50	10-20-00	MORGAN STANLEY AND	0.18	293.66	195,477.03	51,864.62	143,612.41
700	MURATA MFG CO JPY50	10-20-00	SALOMON SMITH BARN	0.18	127.73	85,025.71	22,690.77	62,334.94
4,300	MURATA MFG CO JPY50	10-23-00	MORGAN STANLEY AND	0.18	793.35	528,109.01	139,386.15	388,722.86
2,000	MURATA MFG CO JPY50	10-24-00	CSFB NEW YORK DTC	0.11	229.17	245,214.40	64,830.77	180,383.63
1,300	MURATA MFG CO JPY50	10-25-00	CSFB NEW YORK DTC	0.17	222.69	158,535.04	42,140.00	116,395.04

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
500	MURATA MFG CO JPY50	10-26-00	CSFB NEW YORK DTC	0.18	91.82	61,124.40	16,207.69	-44,916.71
2,800	MURATA MFG CO JPY50	10-27-00	CSFB NEW YORK DTC	0.08	226.48	341,935.19	90,763.08	251,172.11
2,500	MURATA MFG CO JPY50	11-01-00	CSFB NEW YORK DTC	0.09	228.96	304,577.80	81,038.46	223,539.34
3,500	MURATA MFG CO JPY50	11-02-00	GOLDMAN SACHS & CO	0.07	230.46	432,557.05	113,453.84	319,103.21
2,300	MURATA MFG CO JPY50	11-06-00	DAIWA SECS AMERICA	0.10	237.98	300,637.90	74,555.38	226,082.52
2,300	MURATA MFG CO JPY50	11-07-00	GOLDMAN SACHS & CO	0.10	229.73	311,914.23	74,555.39	237,358.84
400	NINTENDO CO JPY50	12-05-00	MORGAN STANLEY AND	0.22	87.10	57,978.02	77,643.04	-19,665.02
1,500	NINTENDO CO JPY50	12-06-00	MORGAN STANLEY AND	0.22	329.72	219,483.70	291,161.40	-71,677.70
1,400	NINTENDO CO JPY50	12-07-00	MORGAN STANLEY AND	0.22	306.30	203,897.92	271,750.64	-67,852.72
1,100	NINTENDO CO JPY50	12-08-00	SALOMON SMITH BARN	0.22	237.05	157,793.22	213,518.36	-55,725.14
1,100	NINTENDO CO JPY50	12-08-00	MORGAN STANLEY AND	0.22	237.12	157,842.76	213,518.36	-55,675.60
200	NINTENDO CO JPY50	12-11-00	NOMURA SECURITIES	0.22	43.60	29,024.44	38,821.52	-9,797.08
900	NINTENDO CO JPY50	12-11-00	MORGAN STANLEY AND	0.22	196.11	130,545.14	174,696.84	-44,151.70
300	NINTENDO CO JPY50	12-12-00	GOLDMAN SACHS & CO	0.22	65.37	43,516.61	58,232.28	-14,715.67
1,700	NINTENDO CO JPY50	12-12-00	MORGAN STANLEY AND	0.22	370.19	246,421.56	329,982.92	-83,561.36
1,900	NINTENDO CO JPY50	12-13-00	WARBURG DILLON REA	0.09	175.65	281,743.74	368,804.44	-87,060.70
200	NINTENDO CO JPY50	12-14-00	SALOMON SMITH BARN	0.23	45.94	30,579.48	38,821.52	-8,242.04
1,400	NINTENDO CO JPY50	12-14-00	WARBURG DILLON REA	0.13	178.05	214,562.03	271,750.64	-57,188.61
600	NINTENDO CO JPY50	12-15-00	WEST LB SEC HONG K	0.24	145.24	96,679.20	116,464.56	-19,785.36
800	NINTENDO CO JPY50	12-18-00	WEST LB SEC HONG K	0.23	184.72	122,965.66	155,286.08	-32,320.42
1,600	NINTENDO CO JPY50	12-19-00	WEST LB SEC HONG K	0.24	377.20	251,088.23	310,572.16	-59,483.93
900	NINTENDO CO JPY50	12-20-00	WEST LB SEC HONG K	0.23	209.73	139,616.26	174,696.84	-35,080.58
400	NINTENDO CO JPY50	12-22-00	DAIWA SECS AMERICA	0.23	90.87	60,490.89	77,643.04	-17,152.15
500	NINTENDO CO JPY50	12-22-00	DEUTSCHE BANK SECS	0.23	114.36	76,126.13	97,053.80	-20,927.67
2,100	NINTENDO CO JPY50	12-29-00	WEST LB SEC HONG K	0.24	494.55	329,206.69	407,625.95	-78,419.26

SCUDDER
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
6,000	NISSAN MOTOR CO Y50	12-20-00	WARBURG DILLON REA	0.01	52.04	34,642.89	34,599.99	42.90
7,000	NISSAN MOTOR CO Y50	12-21-00	WARBURG DILLON REA	0.01	56.48	37,600.60	40,366.65	-2,766.05
10,000	NISSAN MOTOR CO Y50	12-22-00	WARBURG DILLON REA	0.01	81.61	54,327.94	57,666.64	-3,338.70
61,000	NISSAN MOTOR CO Y50	12-26-00	MORGAN STANLEY AND	0.01	539.92	359,405.07	351,766.52	7,638.55
14,000	NISSAN MOTOR CO Y50	12-26-00	WARBURG DILLON REA	0.01	123.85	82,444.54	80,733.30	1,711.24
6,000	NISSAN MOTOR CO Y50	12-27-00	WARBURG DILLON REA	0.01	51.01	33,954.19	34,599.99	-645.80
7,000	NISSAN MOTOR CO Y50	12-28-00	WARBURG DILLON REA	0.01	59.52	39,624.47	40,366.65	-742.18
8,000	NISSAN MOTOR CO Y50	12-28-00	SALOMON SMITH BARN	0.01	68.06	45,304.75	46,133.31	-828.56
18,000	NISSAN MOTOR CO Y50	12-29-00	WARBURG DILLON REA	0.01	154.55	102,883.56	103,799.96	-916.40
51	NTT DOCOMO INC NPV	12-28-00	NOMURA SECURITIES	26.24	1,338.46	890,969.05	747,029.89	143,939.16
9	NTT DOCOMO INC NPV	12-29-00	NOMURA SECURITIES	25.85	232.62	154,847.40	131,828.80	23,018.60
8,000	RICOH CO JPY50	10-03-00	WARBURG DILLON REA	0.03	214.61	142,860.84	113,553.10	29,307.74
16,000	RICOH CO JPY50	10-04-00	WARBURG DILLON REA	0.02	257.85	285,046.99	227,106.20	57,940.79
13,000	RICOH CO JPY50	10-05-00	WARBURG DILLON REA	0.02	255.71	229,863.07	184,523.79	45,339.28
6,000	RICOH CO JPY50	10-06-00	WARBURG DILLON REA	0.03	156.28	104,031.25	85,164.83	18,866.42
17,000	RICOH CO JPY50	10-10-00	CSFB NEW YORK DTC	0.01	250.57	288,721.40	241,300.34	47,421.06
8,000	RICOH CO JPY50	10-11-00	MORGAN STANLEY AND	0.03	202.45	134,764.51	113,553.10	21,211.41
8,000	RICOH CO JPY50	10-11-00	CSFB NEW YORK DTC	0.03	205.16	136,570.90	113,553.10	23,017.80
11,000	RICOH CO JPY50	10-12-00	CSFB NEW YORK DTC	0.02	254.49	186,517.57	156,135.52	30,382.05
21,000	RICOH CO JPY50	10-12-00	SALOMON SMITH BARN	0.03	536.13	356,885.74	298,076.89	58,808.85
12,000	RICOH CO JPY50	10-13-00	CSFB NEW YORK DTC	0.02	266.21	199,825.01	170,329.65	29,495.36
7,000	RICOH CO JPY50	10-16-00	CSFB NEW YORK DTC	0.03	178.33	118,715.11	99,358.97	19,356.14
4,000	RICOH CO JPY50	10-17-00	CSFB NEW YORK DTC	0.02	99.13	65,991.27	56,776.55	9,214.72
3,000	RICOH CO JPY50	10-17-00	GOLDMAN SACHS & CO	0.02	73.93	49,219.67	42,582.41	6,637.26
3,000	RICOH CO JPY50	10-26-00	CSFB NEW YORK DTC	0.02	71.98	47,919.29	42,582.41	5,336.88

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
9,000	RICOH CO JPY50	10-27-00	CSFB NEW YORK DTC	0.02	219.98	146,440.17	127,747.24	18,692.93
2,000	RICOH CO JPY50	10-30-00	CSFB NEW YORK DTC	0.02	48.28	32,143.43	28,388.28	3,755.15
1,000	RICOH CO JPY50	11-01-00	CSFB NEW YORK DTC	0.02	23.51	15,652.61	14,194.14	1,458.47
19,000	RICOH CO JPY50	11-06-00	CSFB NEW YORK DTC	0.01	269.30	320,615.83	269,688.62	50,927.21
14,000	RICOH CO JPY50	11-06-00	DAIWA SECS AMERICA	0.02	260.74	254,513.20	198,717.93	35,795.27
11,000	SANKYO CO JPY50	11-13-00	SALOMON SMITH BARN	0.03	370.75	246,794.11	291,276.42	-44,482.31
11,000	SANKYO CO JPY50	11-14-00	SALOMON SMITH BARN	0.03	372.84	248,188.95	291,276.42	-43,087.47
2,000	SANKYO CO JPY50	11-15-00	SALOMON SMITH BARN	0.03	66.76	44,440.13	52,959.35	-8,519.22
2,000	SANKYO CO JPY50	11-16-00	SALOMON SMITH BARN	0.03	66.67	44,384.84	52,959.35	-8,574.51
1,000	SANKYO CO JPY50	11-17-00	NOMURA SECURITIES	0.03	32.86	21,872.47	26,479.67	-4,607.20
12,000	SANKYO CO JPY50	11-17-00	SALOMON SMITH BARN	0.03	394.74	262,765.77	317,756.09	-54,990.32
6,000	SANKYO CO JPY50	11-20-00	SALOMON SMITH BARN	0.03	197.81	131,678.96	158,878.05	-27,199.09
2,000	SANKYO CO JPY50	11-21-00	SALOMON SMITH BARN	0.03	65.43	43,552.83	52,959.35	-9,406.52
4,000	SANKYO CO JPY50	11-22-00	SALOMON SMITH BARN	0.03	129.85	86,445.87	105,918.70	-19,472.83
9,000	SANKYO CO JPY50	11-24-00	SALOMON SMITH BARN	0.03	292.28	194,561.66	238,317.07	-43,755.41
6,000	SANKYO CO JPY50	11-27-00	SALOMON SMITH BARN	0.03	194.10	129,207.66	158,878.04	-29,670.38
3,000	SANKYO CO JPY50	11-27-00	MERRILL LYNCH INTE	0.03	97.12	64,651.08	79,439.02	-14,787.94
6,000	SANKYO CO JPY50	11-28-00	SALOMON SMITH BARN	0.03	192.80	128,344.57	158,878.05	-30,533.48
11,300	SONY CORP Y50	10-27-00	SALOMON SMITH BARN	0.13	1,523.12	1,013,892.54	663,118.37	350,774.17
4,100	SONY CORP Y50	10-30-00	DEUTSCHE BANK SECS	0.06	230.26	351,321.81	240,600.47	110,721.34
800	SONY CORP Y50	11-01-00	DEUTSCHE BANK SECS	0.13	101.00	67,233.62	46,946.43	20,287.19
1,000	SONY CORP Y50	11-06-00	DEUTSCHE BANK SECS	0.13	128.74	85,700.28	58,683.04	27,017.24
500	SONY CORP Y50	11-07-00	DEUTSCHE BANK SECS	0.13	64.41	42,871.85	29,341.52	13,530.33
500	SONY CORP Y50	11-08-00	DEUTSCHE BANK SECS	0.13	64.62	43,017.62	29,341.52	13,676.10
700	SONY CORP Y50	11-09-00	DEUTSCHE BANK SECS	0.13	88.66	59,020.09	41,078.13	17,941.96

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,500	TERUMO CORP Y50	11-13-00	DAIWA SECS AMERICA	0.03	154.70	102,976.47	135,199.19	-32,222.72
5,200	TERUMO CORP Y50	11-14-00	GOLDMAN SACHS & CO	0.03	176.72	117,637.75	156,230.17	-38,592.42
4,400	TERUMO CORP Y50	11-15-00	INSTINET - NEW YORK	0.02	98.83	98,730.85	132,194.76	-33,463.91
2,600	TERUMO CORP Y50	11-20-00	WEST LB SEC HONG K	0.03	84.18	56,037.80	78,115.09	-22,077.29
5,400	TERUMO CORP Y50	11-20-00	DAIWA SECS AMERICA	0.03	174.92	116,437.36	162,239.02	-45,801.66
900	TERUMO CORP Y50	11-20-00	NOMURA SECURITIES	0.03	29.13	19,390.14	27,039.84	-7,649.70
2,600	TERUMO CORP Y50	11-21-00	WEST LB SECS, PACI	0.03	83.19	55,377.16	78,115.08	-22,737.92
500	TERUMO CORP Y50	11-21-00	DAIWA SECS AMERICA	0.03	16.04	10,681.97	15,022.13	-4,340.16
1,300	TERUMO CORP Y50	11-22-00	DAIWA SECS AMERICA	0.03	41.08	27,343.15	39,057.54	-11,714.39
3,900	TERUMO CORP Y50	11-22-00	WEST LB SEC HONG K	0.03	123.03	81,907.78	117,172.63	-35,264.85
2,600	TERUMO CORP Y50	11-22-00	WEST LB SEC HONG K	0.03	82.03	54,605.19	78,115.09	-23,509.90
6,300	TERUMO CORP Y50	11-24-00	DAIWA SECS AMERICA	0.03	203.81	135,665.24	189,278.86	-53,613.62
2,800	TERUMO CORP Y50	11-27-00	DAIWA SECS AMERICA	0.03	88.84	59,135.31	84,123.94	-24,988.63
1,500	TERUMO CORP Y50	11-28-00	NOMURA SECURITIES	0.03	46.68	31,075.51	45,066.39	-13,990.88
2,500	TERUMO CORP Y50	11-28-00	DAIWA SECS AMERICA	0.03	78.09	51,977.93	75,110.66	-23,132.73
3,700	TERUMO CORP Y50	11-29-00	DAIWA SECS AMERICA	0.03	114.92	76,498.24	111,163.78	-34,665.54
5,600	TERUMO CORP Y50	12-01-00	DAIWA SECS AMERICA	0.03	163.30	108,706.11	168,247.87	-59,541.76
1,700	TERUMO CORP Y50	12-01-00	CSFB NEW YORK DTC	0.03	50.64	33,711.49	51,075.25	-17,363.76
4,000	TOKYO ELECTRON Y50	10-03-00	MORGAN STANLEY AND	0.13	503.19	334,956.57	190,744.96	144,211.61
5,000	TOKYO ELECTRON Y50	10-04-00	MORGAN STANLEY AND	0.13	662.43	440,955.84	238,431.20	202,524.64
3,100	TOKYO ELECTRON Y50	10-05-00	MORGAN STANLEY AND	0.14	422.55	281,272.20	147,827.34	133,444.86
5,200	TOKYO ELECTRON Y50	10-06-00	MORGAN STANLEY AND	0.13	678.36	451,565.49	247,968.44	203,597.05
84,600	ABN-AMRO HLDGS NV N	11-23-00	ING BARING FURMAN	0.04	3,400.16	1,696,675.40	1,991,527.69	-294,852.29
36,500	ABN-AMRO HLDGS NV N	11-24-00	ING BARING FURMAN	0.04	1,497.69	747,346.91	859,228.85	-111,881.94
35,600	ABN-AMRO HLDGS NV N	11-27-00	ING BARING U.S. CA	0.04	1,497.60	747,299.47	838,042.59	-90,742.92

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
47,100	ABN-AMRO HLDGS NV N	11-28-00	ING BARING U.S. CA	0.04	1,989.35	992,684.29	1,108,758.33	-116,074.04
21,334	ABN-AMRO HLDGS NV N	11-29-00	ING BARING FURMAN	0.04	906.25	452,222.83	502,213.38	-49,990.55
10,000	ABN-AMRO HLDGS NV N	12-01-00	MERRILL LYNCH INTE	0.04	426.11	212,626.98	235,405.16	-22,778.18
21,400	KON KPN NV EURO.24	10-27-00	ING BARING U.S. CA	0.04	923.70	460,928.51	1,158,294.91	-697,366.40
7,100	KON KPN NV EURO.24	10-30-00	ING BARING U.S. CA	0.04	300.22	149,811.77	384,294.11	-234,482.34
21,400	KON KPN NV EURO.24	10-31-00	ING BARING U.S. CA	0.04	857.63	427,956.06	1,158,294.91	-730,338.85
11,800	KON KPN NV EURO.24	11-01-00	ING BARING U.S. CA	0.04	460.08	229,578.91	638,685.98	-409,107.07
29,800	KON KPN NV EURO.24	11-02-00	ING BARING FURMAN	0.04	1,155.47	576,551.12	1,612,952.73	-1,036,401.61
4,565	KON KPN NV EURO.24	11-03-00	ING BARING FURMAN	0.04	173.73	86,692.64	247,084.87	-160,392.23
11,800	KON KPN NV EURO.24	11-06-00	ING BARING U.S. CA	0.04	453.60	226,346.41	638,685.98	-412,339.57
2,800	KONINKLIJKE PHILIPS	11-07-00	ING BARING U.S. CA	0.08	228.32	113,930.33	48,728.06	65,202.27
18,900	KONINKLIJKE PHILIPS	11-20-00	ING BARING U.S. CA	0.07	1,303.19	650,290.75	328,914.40	321,376.35
21,000	KONINKLIJKE PHILIPS	11-21-00	ING BARING U.S. CA	0.07	1,414.19	705,681.48	365,460.44	340,221.04
8,600	KONINKLIJKE PHILIPS	11-22-00	ING BARING FURMAN	0.06	551.59	275,243.42	149,664.75	125,578.67
48,575	KONINKLIJKE PHILIPS	11-30-00	ING BARING FURMAN	0.07	3,218.28	1,605,920.51	845,344.80	760,575.71
8,561	STMICROELECTRONICS	10-02-00	BEAR STEARNS NEW Y	0.13	1,078.90	430,480.24	170,696.13	259,784.11
10,080	STMICROELECTRONICS	10-03-00	BEAR STEARNS NEW Y	0.13	1,268.22	506,019.97	200,983.17	305,036.80
7,175	STMICROELECTRONICS	10-03-00	BEAR STEARNS NEW Y	0.13	914.46	364,869.85	143,060.94	221,808.91
1,823	STMICROELECTRONICS	11-20-00	MORGAN STANLEY AND	0.09	157.39	78,537.20	36,348.45	42,188.75
9,970	STMICROELECTRONICS	11-21-00	MORGAN STANLEY AND	0.09	848.05	423,174.02	198,789.91	224,384.11
20,026	STMICROELECTRONICS	11-23-00	MORGAN STANLEY AND	0.09	1,708.13	852,333.35	399,294.55	453,038.80
2,849	STMICROELECTRONICS	11-24-00	CSFB (EUROPE) LIMI	0.09	256.47	127,977.44	56,805.66	71,171.78
14,671	STMICROELECTRONICS	11-24-00	MORGAN STANLEY AND	0.09	1,306.82	652,102.52	292,522.24	359,580.28
4,393	STMICROELECTRONICS	11-27-00	MORGAN STANLEY AND	0.09	401.32	200,259.05	87,591.18	112,667.87
1,713	STMICROELECTRONICS	11-28-00	MORGAN STANLEY AND	0.09	154.14	76,916.32	34,155.18	42,761.14

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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
10,630	STMICROELECTRONICS	12-01-00	MORGAN STANLEY AND	0.09	933.65	465,893.58	211,949.51	253,944.07
16,601	UBS AG COM STK	11-23-00	CSFB (EUROPE) LIMI	0.27	4,442.70	2,216,904.29	2,185,430.90	31,473.39
2,767	UBS AG COM STK	11-24-00	CSFB (EUROPE) LIMI	0.27	753.06	375,777.77	364,260.42	11,517.35
3,938	UBS AG COM STK	11-27-00	CSFB (EUROPE) LIMI	0.28	1,093.07	545,439.81	518,416.17	27,023.64
1,665	UBS AG COM STK	12-01-00	CSFB (EUROPE) LIMI	0.28	461.71	230,391.82	219,188.15	11,203.67
60,000	ADR TAIWAN SEMICON	10-04-00	GOLDMAN SACHS & CO	0.05	3,040.00	1,196,756.00	1,028,818.02	167,937.98
48,200	ADR TAIWAN SEMICON	10-05-00	GOLDMAN SACHS & CO	0.05	2,444.37	1,028,500.61	826,483.81	202,016.80
39,869	ADR TAIWAN SEMICON	10-06-00	GOLDMAN SACHS & CO	0.05	2,024.45	927,764.49	685,632.42	244,132.07
9,397	BAE SYSTEMS ORD GBP	12-19-00	CITIBANK DUBLIN	0.01	50.00	49,585.53	61,911.02	-12,325.49
85,067	BAE SYSTEMS ORD GBP	12-20-00	CITIBANK DUBLIN	0.01	451.21	450,383.10	560,453.81	-110,070.71
112,752	BAE SYSTEMS ORD GBP	12-21-00	CITIBANK DUBLIN	0.01	607.00	606,025.75	742,853.14	-136,827.39
21,267	BAE SYSTEMS ORD GBP	12-22-00	CITIBANK DUBLIN	0.01	115.24	115,123.48	140,115.10	-24,991.62
79,534	BAE SYSTEMS ORD GBP	12-27-00	CITIBANK DUBLIN	0.01	435.57	434,758.02	524,000.30	-89,242.28
19,311	BAE SYSTEMS ORD GBP	12-28-00	CITIBANK DUBLIN	0.01	108.17	107,690.66	127,228.23	-19,537.57
44,235	BAE SYSTEMS ORD GBP	12-28-00	CSFB EQUITIES LOND	0.01	247.99	247,749.56	291,437.04	-43,687.48
42,533	BAE SYSTEMS ORD GBP	12-29-00	CSFB EQUITIES LOND	0.01	240.77	240,524.01	280,223.61	-39,699.60
84,705	BRITISH TELECOM ORD	11-03-00	CITIBANK N.A. LOND	0.01	922.26	920,984.28	970,643.65	-49,659.37
13,282	BRITISH TELECOM ORD	11-03-00	CAZENOVE & CO	0.01	148.11	147,599.29	152,190.86	-4,600.57
60,987	BRITISH TELECOM ORD	11-06-00	CITIBANK DUBLIN	0.01	671.86	670,839.71	698,856.56	-28,016.85
85,964	BRITISH TELECOM ORD	11-07-00	CITIBANK DUBLIN	0.01	946.87	945,560.57	985,070.67	-39,510.10
20,988	RIO TINTO PLC ORD 1	10-02-00	CITIBANK DUBLIN	0.01	310.20	309,523.14	274,403.59	35,119.55
30,170	RIO TINTO PLC ORD 1	10-03-00	CITIBANK DUBLIN	0.01	443.65	442,823.76	394,451.89	48,373.87
78,913	RIO TINTO PLC ORD 1	10-04-00	CITIBANK DUBLIN	0.01	1,171.65	1,170,124.17	1,031,732.90	138,391.27
3,337,933						89,703,114.21	92,658,302.50	-2,955,188.29

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 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
150,100	NORTEL NETWORKS COR	10-13-00	LEWCO SECURITIES	0.05	7,807.11	9,055,215.88	8,976,550.38	78,665.50
13,500	TRANSOCEAN SEDCO FO	12-06-00	NUTMEG SECURITIES	0.05	691.28	487,607.77	532,098.42	-44,490.65
27,300	SCHLUMBERGER LTD CO	12-06-00	NUTMEG SECURITIES	0.05	1,427.28	1,866,916.47	1,632,046.48	234,869.99
11,000	#REORG AMERICA ONLI	12-06-00	NUTMEG SECURITIES	0.05	566.57	496,413.43	603,887.42	-107,473.99
20,700	#REORG CHASE MANHAT	12-06-00	NUTMEG SECURITIES	0.05	1,062.43	821,762.57	766,025.40	55,737.17
21,000	#REORG TIME WARNER	12-06-00	NUTMEG SECURITIES	0.05	1,097.42	1,421,471.98	908,185.46	513,286.52
21,000	AIR PROD & CHEM INC	12-06-00	NUTMEG SECURITIES	0.05	1,074.82	743,410.88	499,269.46	244,141.42
32,400	ALCOA INC COM STK	12-06-00	NUTMEG SECURITIES	0.05	1,653.52	1,003,682.84	1,045,472.82	-41,789.98
38,000	AMER HOME PROD CORP	10-26-00	WORLDCO INC.	0.05	1,981.47	2,441,927.73	1,785,257.76	656,689.97
31,600	AMER HOME PROD CORP	10-30-00	WORLDCO INC.	0.05	1,647.62	2,026,734.26	1,484,566.14	542,168.12
4,300	AMER HOME PROD CORP	12-06-00	NUTMEG SECURITIES	0.05	222.74	231,762.26	202,013.75	29,748.51
19,000	AMER INTL GROUP INC	12-06-00	NUTMEG SECURITIES	0.05	1,013.87	1,914,891.03	840,705.28	1,074,185.75
43,000	ANADARKO PETRO CORP	12-06-00	NUTMEG SECURITIES	0.05	2,237.87	2,633,761.03	1,620,183.04	1,013,577.99
30,900	ANHEUSER BUSCH COS	11-28-00	GOLDMAN SACHS & CO	0.05	1,594.47	1,482,492.36	1,286,584.74	195,907.62
26,900	ANHEUSER BUSCH COS	11-29-00	CORRESPONDENT SERV	0.05	1,387.66	1,278,175.40	1,120,036.55	158,138.85
5,300	ANHEUSER BUSCH COS	11-30-00	GARDNER RECH & CO.	0.05	273.42	252,035.20	220,676.35	31,358.85
11,700	ANHEUSER BUSCH COS	12-01-00	GARDNER RECH & CO.	0.05	603.63	558,190.71	487,153.44	71,037.27
300	ANHEUSER BUSCH COS	12-04-00	GARDNER RECH & CO.	0.05	15.48	14,234.52	12,491.11	1,743.41
14,300	ANHEUSER BUSCH COS	12-07-00	GARDNER RECH & CO.	0.05	737.70	680,040.97	595,409.77	84,631.20
5,000	APPLERA CORP - APPL	12-06-00	NUTMEG SECURITIES	0.05	264.64	438,797.86	556,501.32	-117,703.46
7,466	AVAYA INC COM	10-06-00	MERRILL LYNCH PIER	0.05	376.88	106,946.87	358,997.88	-252,051.01
1	AVAYA INC COM	10-30-00		0.00	0.00	10.26	31.74	-21.48
54,000	BAKER HUGHES INC CO	12-06-00	NUTMEG SECURITIES	0.05	2,790.52	1,812,779.60	1,670,853.72	141,925.88
8,800	BEST BUY INC COM ST	12-06-00	NUTMEG SECURITIES	0.05	448.40	251,451.60	450,291.44	-198,839.84
4,000	BIOGEN INC COM	12-06-00	NUTMEG SECURITIES	0.00	7.31	219,123.89	227,186.06	-8,062.17

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
53,100	BK AMER CORP COM	11-14-00	LEHMAN BROTHERS IN	0.05	2,736.27	2,435,095.35	2,816,524.68	-381,429.33
22,100	BK AMER CORP COM	11-14-00	LEHMAN BROTHERS IN	0.05	1,140.49	1,063,409.88	1,172,225.90	-108,816.02
8,100	BK AMER CORP COM	12-06-00	NUTMEG SECURITIES	0.05	415.49	314,472.01	429,639.36	-115,167.35
26,500	BRISTOL MYERS SQUIB	11-29-00	JEFFERIES & COMPAN	0.05	1,388.72	1,910,194.08	1,471,862.69	438,331.39
5,300	BRISTOL MYERS SQUIB	12-06-00	NUTMEG SECURITIES	0.05	276.59	347,204.66	294,372.54	52,832.12
28,800	BRISTOL MYERS SQUIB	12-21-00	GARDNER RECH & CO.	0.05	1,506.61	1,996,686.35	1,616,117.71	380,568.64
1,400	BROADCOM CORP CL A	12-06-00	NUTMEG SECURITIES	0.00	5.59	167,574.41	125,985.72	41,588.69
16,600	BROADCOM CORP CL A	12-07-00	MERRILL LYNCH PIER	0.00	59.93	1,797,652.09	1,493,830.68	303,821.41
44,400	BURL RES INC COM	12-06-00	NUTMEG SECURITIES	0.05	2,284.74	1,939,740.18	1,699,431.66	240,308.52
13,700	CATERPILLAR INC COM	12-06-00	NUTMEG SECURITIES	0.05	704.27	577,301.47	523,943.18	53,358.29
18,000	CHUBB CORP COM	12-06-00	NUTMEG SECURITIES	0.05	952.30	1,567,922.30	1,074,611.73	493,310.57
39,400	CIRCUIT CY STORES I	12-06-00	NUTMEG SECURITIES	0.05	1,981.66	347,693.34	1,568,215.55	-1,220,522.21
15,300	CISCO SYS INC COM	12-06-00	NUTMEG SECURITIES	0.00	26.50	794,808.50	269,215.79	525,592.71
33,700	CITIGROUP INC COM	12-06-00	NUTMEG SECURITIES	0.05	1,741.11	1,681,364.95	780,185.08	901,179.87
61,800	CITIGROUP INC COM	12-18-00	GARDNER RECH & CO.	0.05	3,193.00	3,086,807.00	1,430,725.17	1,656,081.83
38,400	CITIGROUP INC COM	12-19-00	GARDNER RECH & CO.	0.05	1,984.08	1,920,124.08	888,994.28	1,031,129.80
54,900	CITIGROUP INC COM	12-19-00	GARDNER RECH & CO.	0.05	2,836.57	2,744,068.46	1,270,984.01	1,473,084.45
56,700	CITIGROUP INC COM	12-19-00	GARDNER RECH & CO.	0.05	2,930.07	2,848,887.15	1,312,655.63	1,536,231.52
10,800	CLEAR CHANNEL COMM	12-06-00	NUTMEG SECURITIES	0.05	558.72	561,041.28	651,428.38	-90,387.10
37,000	COX COMMUNICATIONS	12-06-00	NUTMEG SECURITIES	0.05	1,896.96	1,406,696.74	821,600.88	585,095.86
20,700	DELL COMPUTER CORP	12-06-00	NUTMEG SECURITIES	0.00	12.39	371,552.61	779,964.94	-408,412.33
33,300	DISNEY WALT CO COM	12-06-00	NUTMEG SECURITIES	0.05	1,700.22	1,054,742.28	1,070,085.28	-15,343.00
54,700	DOW CHEM CO COM	12-06-00	NUTMEG SECURITIES	0.05	2,799.41	1,929,346.81	1,932,898.90	-3,552.09
25,400	DU PONT E I DE NEMO	12-06-00	NUTMEG SECURITIES	0.05	1,307.77	1,131,590.65	1,057,447.00	74,143.65
6,400	EBAY INC COM	12-06-00	NUTMEG SECURITIES	0.00	7.86	235,684.94	222,039.80	13,645.14

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
19,400	EL PASO ENERGY CORP	12-06-00	NUTMEG SECURITIES	0.05	1,010.50	1,213,951.36	1,024,401.10	189,550.26
12,100	EMC CORP MASS COM	12-06-00	NUTMEG SECURITIES	0.05	641.81	1,103,483.19	333,137.82	770,345.37
10,800	ENXON CORP COM	12-06-00	NUTMEG SECURITIES	0.05	565.61	767,584.39	423,819.12	343,765.27
17,300	EXXON MOBIL CORP CO	12-06-00	NUTMEG SECURITIES	0.05	914.49	1,483,641.76	917,935.95	565,705.81
43,700	FHLMC VTC COM	12-06-00	NUTMEG SECURITIES	0.05	2,276.27	2,735,686.05	1,395,901.92	1,339,784.13
33,100	FNMA COM STK	12-06-00	NUTMEG SECURITIES	0.05	1,745.31	2,707,443.35	1,516,841.49	1,190,601.86
20,200	FOREST LAB INC COM	12-06-00	NUTMEG SECURITIES	0.05	1,099.15	2,673,257.63	1,430,905.93	1,242,351.70
6,500	FOREST LAB INC COM	12-21-00	JEFFERIES & COMPAN	0.05	352.93	837,499.02	482,453.03	355,045.99
2,600	FOREST LAB INC COM	12-22-00	JEFFERIES & COMPAN	0.05	140.94	327,969.44	192,981.21	134,988.23
11,600	FOREST LAB INC COM	12-26-00	JEFFERIES & COMPAN	0.05	629.18	1,474,538.18	860,993.09	613,545.09
3,500	FOREST LAB INC COM	12-27-00	JEFFERIES & COMPAN	0.05	189.93	447,633.32	259,782.40	187,850.92
36,400	GEN ELEC CO COM	12-09-00	NUTMEG SECURITIES	0.05	1,885.37	1,959,164.63	494,914.83	1,464,249.80
24,800	GEN MTRS CORP CL H	12-06-00	NUTMEG SECURITIES	0.05	1,259.14	572,836.06	279,084.55	293,751.51
12,700	GILLETTE CO COM	12-06-00	SPEAR LEEDS AND KE	0.03	394.56	406,382.63	295,264.21	111,118.42
62,100	GILLETTE CO COM	12-07-00	SPEAR LEEDS AND KE	0.03	1,929.69	1,998,491.40	1,443,772.25	554,719.15
44,212	GILLETTE CO COM	12-08-00	SPEAR LEEDS AND KE	0.03	1,374.05	1,429,052.16	1,027,891.44	401,160.72
1,800	GOLDMAN SACHS GROUP	12-01-00	CITATION GROUP	0.05	95.04	150,879.96	125,135.42	25,744.54
9,600	GOLDMAN SACHS GROUP	12-06-00	NUTMEG SECURITIES	0.05	508.83	864,315.81	667,388.90	196,926.91
24,500	GUIDANT CORP COM ST	12-06-00	NUTMEG SECURITIES	0.05	1,269.46	1,332,512.99	407,896.33	924,616.66
9,300	HOME DEPOT INC COM	12-06-00	NUTMEG SECURITIES	0.05	478.97	418,602.28	99,729.60	318,872.68
51,200	HOME DEPOT INC COM	12-07-00	GARDNER RECH & CO.	0.05	2,638.13	2,340,965.07	549,048.97	1,791,916.10
6,650	HOME DEPOT INC COM	12-08-00	GARDNER RECH & CO.	0.05	342.63	303,320.98	71,312.02	232,008.96
5,300	IMMUNEX CORP NEW CO	12-06-00	NUTMEG SECURITIES	0.00	7.09	212,452.95	210,675.00	1,777.95
28,200	INTEL CORP CAP	12-06-00	NUTMEG SECURITIES	0.00	30.39	911,534.61	314,882.34	596,652.27
9,500	INTL BUSINESS MACH	11-13-00	BEAR, STEARNS, SEC	0.05	505.88	925,696.62	420,267.46	505,429.16

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33,200	INTL BUSINESS MACH	11-14-00	BEAR, STEARNS, SEC	0.05	1,769.86	3,293,841.42	1,468,724.19	1,825,117.23
15,000	INTL BUSINESS MACH	11-15-00	BEAR, STEARNS, SEC	0.05	790.76	1,491,964.24	663,580.21	828,384.03
9,600	INTL BUSINESS MACH	11-16-00	BEAR, STEARNS, SEC	0.05	511.80	953,366.28	424,691.33	528,674.95
32,500	INTL PAPER CO COM	12-06-00	NUTMEG SECURITIES	0.05	1,664.57	1,185,277.68	1,252,741.35	-67,463.67
5,800	JDS UNIPHASE CORP C	12-06-00	NUTMEG SECURITIES	0.00	13.03	390,803.15	472,671.29	-81,868.14
15,400	JOHNSON & JOHNSON C	12-06-00	NUTMEG SECURITIES	0.05	819.45	1,482,405.37	1,215,565.12	266,840.25
20,900	JOHNSON & JOHNSON C	12-21-00	GARDNER RECH & CO.	0.05	1,115.72	2,120,234.28	1,666,408.80	453,825.48
6,200	JOHNSON & JOHNSON C	12-28-00	CLEARY GULL AND RE	0.05	331.71	650,730.29	494,341.37	156,388.92
3,600	JOHNSON & JOHNSON C	12-29-00	CLEARY GULL AND RE	0.05	192.62	378,232.18	287,036.92	91,195.26
14,800	KING PHARMACEUTICAL	12-06-00	NUTMEG SECURITIES	0.05	764.64	738,310.36	578,595.41	159,714.95
65,300	KROGER CO COM	11-01-00	DB CLEARING SVC	0.05	3,314.66	1,486,485.25	1,123,692.62	362,792.63
74,700	KROGER CO COM	11-02-00	DB CLEARING SVC	0.05	3,791.48	1,690,314.88	1,285,449.30	404,865.58
42,200	KROGER CO COM	11-03-00	DB CLEARING SVC	0.05	2,142.07	959,709.87	726,184.21	233,525.66
48,000	KROGER CO COM	12-06-00	NUTMEG SECURITIES	0.05	2,438.14	1,141,685.06	825,991.52	315,693.54
27,600	LOCKHEED MARTIN COR	12-06-00	NUTMEG SECURITIES	0.05	1,408.95	866,812.53	1,060,186.63	-193,374.10
89,600	LUCENT TECHNOLOGIES	10-05-00	OPPENHEIMER & CO.	0.05	4,580.42	3,007,798.46	6,197,391.47	-3,189,593.01
10,600	MEDTRONIC INC COM	12-06-00	NUTMEG SECURITIES	0.05	549.37	580,463.13	82,626.62	497,836.51
11,000	MERCK & CO INC COM	10-30-00	MORGAN STANLEY & C	0.05	582.52	974,722.58	735,735.18	238,987.40
21,300	MERCK & CO INC COM	10-30-00	MORGAN STANLEY & C	0.05	1,128.72	1,910,262.99	1,424,650.86	485,612.13
4,900	MERCK & CO INC COM	11-29-00	BEREAN CAPITAL INC	0.05	260.43	462,377.48	327,736.58	134,640.90
6,900	MERCK & CO INC COM	11-29-00	CORRESPONDENT SERV	0.05	366.70	650,425.43	461,506.62	188,918.81
6,800	MERCK & CO INC COM	11-29-00	BEREAN CAPITAL INC	0.05	361.48	643,769.88	454,818.11	188,951.77
7,000	MERCK & CO INC COM	12-06-00	NUTMEG SECURITIES	0.05	370.71	620,879.29	468,195.12	152,684.17
20,300	MERCK & CO INC COM	12-21-00	BEREAN CAPITAL INC	0.05	1,077.68	1,879,232.15	1,375,390.74	503,841.41
57,700	MICRON TECH INC COM	10-17-00	FIRST BOSTON CORPO	0.05	2,942.55	1,723,504.92	3,610,776.50	-1,887,271.58

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29,100	MICROSOFT CORP COM	12-06-00	NUTMEG SECURITIES	0.00	55.13	1,653,552.37	1,648,980.79	4,571.58
37,400	NOBLE AFFILIATES IN	12-06-00	NUTMEG SECURITIES	0.05	1,917.05	1,409,356.99	1,218,852.12	190,504.87
30,800	ORACLE CORP COM	10-02-00	GOLDMAN SACHS & CO	0.00	81.19	2,435,428.81	657,460.67	1,777,968.14
55,600	ORACLE CORP COM	10-03-00	GOLDMAN SACHS & CO	0.00	144.20	4,325,702.60	1,186,844.58	3,138,858.02
59,800	Pfizer INC COM	11-30-00	GARDNER RECH & CO.	0.05	3,081.80	2,750,887.60	1,197,229.24	1,553,658.36
29,800	Pfizer INC COM	12-06-00	NUTMEG SECURITIES	0.05	1,532.24	1,265,379.00	596,612.57	668,766.43
79,200	Pfizer INC COM	12-22-00	LADENBURG, THALMAN	0.05	4,076.43	3,488,801.97	1,585,628.02	1,903,173.95
13,800	PHARMACIA CORP COM	10-12-00	JEFFERIES & COMPAN	0.05	716.55	795,693.87	585,203.82	210,490.05
50,400	PHARMACIA CORP COM	10-13-00	BEREAN CAPITAL INC	0.05	2,613.87	2,813,400.45	2,137,266.11	676,134.34
11,900	PHARMACIA CORP COM	10-17-00	JEFFERIES & COMPAN	0.05	617.38	670,535.48	504,632.28	165,903.20
8,100	PHARMACIA CORP COM	10-18-00	JEFFERIES & COMPAN	0.05	420.19	455,204.81	343,489.20	111,715.61
17,500	PHARMACIA CORP COM	10-25-00	NUTMEG SECURITIES	0.05	897.67	979,072.94	753,625.08	245,447.86
900	PHARMACIA CORP COM	11-30-00	GARDNER RECH & CO.	0.05	46.91	57,103.09	38,165.47	18,937.62
11,500	PHARMACIA CORP COM	12-05-00	GARDNER RECH & CO.	0.05	597.65	678,621.10	487,669.85	190,951.25
11,900	PHARMACIA CORP COM	12-06-00	NUTMEG SECURITIES	0.05	617.94	687,350.81	504,632.28	182,718.53
20,700	PHARMACIA CORP COM	12-21-00	BEREAN CAPITAL INC	0.05	1,075.54	1,214,989.43	896,678.44	318,310.99
15,300	RAMBUS INC DEL COM	12-06-00	NUTMEG SECURITIES	0.00	25.12	753,377.48	291,921.68	461,455.80
33,800	RAYTHEON CO CL A CO	10-03-00	MORGAN STANLEY & C	0.05	1,720.87	924,142.25	1,351,363.12	-427,220.87
2,100	RAYTHEON CO CL A CO	10-04-00	MORGAN STANLEY & C	0.05	106.98	58,997.31	83,960.43	-24,963.12
7,400	RAYTHEON CO CL A CO	10-06-00	MORGAN STANLEY & C	0.05	376.95	207,918.99	295,860.57	-87,941.58
6,600	RAYTHEON CO CL A CO	10-09-00	MORGAN STANLEY & C	0.05	336.23	186,329.59	263,875.64	-77,546.05
8,725	RAYTHEON CO CL A CO	10-10-00	MORGAN STANLEY & C	0.05	444.42	244,535.26	348,835.60	-104,300.34
30,200	SAFeway INC COM NEW	12-06-00	NUTMEG SECURITIES	0.05	1,561.85	1,553,738.15	1,093,310.28	460,427.87
42,300	SBC COMMUNICATIONS	12-06-00	NUTMEG SECURITIES	0.05	2,191.06	2,279,487.86	1,689,335.76	590,152.10
35,400	SCHERING-Plough COR	11-27-00	BEREAN CAPITAL INC	0.05	1,834.57	1,935,101.21	1,497,574.64	437,526.57

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37,100	SCHERING-PLOUGH COR	11-28-00	CORRESPONDENT SERV	0.05	2,043,466.60	1,569,492.06	473,974.54
34,600	SCHERING-PLOUGH COR	11-30-00	MORGAN STANLEY & C	0.05	1,974,960.92	1,463,731.14	511,229.78
12,000	SCHERING-PLOUGH COR	12-06-00	NUTMEG SECURITIES	0.05	639,128.67	507,652.42	131,476.25
32,400	SCHERING-PLOUGH COR	12-21-00	GARDNER RECH & CO.	0.05	1,682.37	1,398,143.80	471,273.83
14,700	SCHWAB CHARLES CORP	12-06-00	NUTMEG SECURITIES	0.05	435,098.72	415,812.75	19,255.97
1,700	SUN MICROSYSTEMS IN	10-18-00	B TRADE SERVICES	0.03	190,092.08	183,596.15	6,495.93
21,000	SUN MICROSYSTEMS IN	12-06-00	NUTMEG SECURITIES	0.00	923,068.33	1,065,073.74	-142,005.41
51,300	TARGET CORP COM	12-06-00	NUTMEG SECURITIES	0.05	1,671,164.82	1,323,356.68	347,808.14
13,105	VERITAS SOFTWARE CO	10-24-00	LEHMAN BROTHERS IN	0.01	1,971,084.10	1,339,385.03	631,699.07
2,300	VERITAS SOFTWARE CO	10-25-00	LEHMAN BROTHERS IN	0.00	326,413.85	235,105.36	91,308.49
24,497	VERITAS SOFTWARE CO	10-26-00	LEHMAN BROTHERS IN	0.00	3,154,353.94	2,504,076.57	650,277.37
1,500	VERITAS SOFTWARE CO	12-06-00	NUTMEG SECURITIES	0.00	172,606.74	150,131.09	22,475.65
800	WORLDCOM INC GA NEW	10-18-00	MERRILL LYNCH PIER	0.00	19,099.36	28,937.89	-9,838.53
22,400	WORLDCOM INC GA NEW	12-06-00	NUTMEG SECURITIES	0.00	342,016.43	810,260.89	-468,244.46
3,406,054					176,910,635.54	132,822,310.73	44,088,324.81
WILLIAM BLAIR							
4,400	#REORG ACUTANT CORP	10-05-00	LEHMAN BROTHERS IN	0.06	16,795.43	11,584.65	5,200.78
2,000	#REORG ACUTANT CORP	10-06-00	LEHMAN BROTHERS IN	0.06	7,629.74	5,265.75	2,363.99
19,500	#REORG ACUTANT CORP	10-09-00	LEHMAN BROTHERS IN	0.06	74,389.98	51,341.07	23,048.91
11,500	#REORG ACUTANT CORP	10-10-00	LEHMAN BROTHERS IN	0.06	43,871.01	30,278.06	13,592.95
19,500	#REORG ACUTANT CORP	10-17-00	LEHMAN BROTHERS IN	0.06	1,172.52	51,341.07	23,048.91
2,300	#REORG ACUTANT CORP	10-18-00	LEHMAN BROTHERS IN	0.06	138.31	6,055.61	3,006.08
10,600	#REORG ACUTANT CORP	10-19-00	LEHMAN BROTHERS IN	0.06	637.37	27,908.48	12,529.15

WILLIAM BLAIR
 SALE OF STOCKS (continued)
 October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
44,600	ACXION CORP COM	10-02-00	DB CLEARING SERVIC	0.00	49.33	1,479,716.23	1,139,657.10	340,059.13
16,400	ACXION CORP COM	12-22-00	JEFFERIES & COMPAN	0.00	18.93	567,831.07	419,066.74	148,764.33
9,800	APW LTD COM	10-02-00	MONTGOMERY SECURIT	0.06	603.41	461,559.69	296,725.04	164,834.65
7,800	APW LTD COM	10-03-00	MONTGOMERY SECURIT	0.06	480.37	370,585.91	236,168.91	134,417.00
25,600	APW LTD COM	11-07-00	MONTGOMERY SECURIT	0.06	1,576.01	1,198,526.39	775,118.46	423,407.93
35,200	AT&T WIRELESS GROUP	11-02-00	CORRESPONDENT SERV	0.06	2,139.36	818,376.16	1,064,038.55	-245,662.39
37	AT&T WIRELESS GROUP	11-07-00	GOLDMAN SACHS & CO	0.06	2.25	841.81	1,118.45	-276.64
25,800	CONCORD EFS INC COM	11-27-00	MORGAN STANLEY & C	0.00	36.85	1,105,302.23	562,917.37	542,384.86
10,900	CONCORD EFS INC COM	12-27-00	GOLDMAN SACHS & CO	0.00	17.10	512,868.23	237,821.68	275,046.55
30,900	CONCORD EFS INC COM	12-28-00	GOLDMAN SACHS & CO	0.00	48.65	1,459,389.25	674,191.73	785,197.52
8,800	CYBERSOURCE CORP DE	11-27-00	MERRILL LYNCH PIER	0.00	1.07	31,898.93	125,400.00	-93,501.07
55,300	DALLAS SEMICONDUCTO	12-22-00	FAHNESTOCK AND COM	0.06	3,360.98	1,286,013.82	1,101,878.58	184,135.24
45,500	DEVRY INC DEL COM	11-30-00	SOUNDVIEW FINANCIA	0.06	2,776.10	1,380,018.95	870,304.91	509,714.04
9,000	DEVRY INC DEL COM	11-30-00	SOUNDVIEW FINANCIA	0.06	550.28	307,633.12	172,148.22	135,484.90
11,700	FISERV INC COM	10-16-00	FIRST UNION CAPITA	0.00	22.34	670,068.25	353,597.48	316,470.77
14,100	HSEHD INTL INC COM	11-07-00	SMITH BARNEY INC	0.06	870.82	743,703.65	630,571.19	113,132.46
10,900	HSEHD INTL INC COM	11-27-00	MCDONALD AND COMPA	0.06	670.83	504,020.97	487,462.83	16,558.14
21,400	NORTHIN TR CORP COM	12-08-00	LEHMAN BROTHERS IN	0.00	64.06	1,921,703.02	883,259.31	1,038,443.71
10,500	PAYCHEX INC COM	11-27-00	BEAR, STEARNS, SEC	0.00	20.48	614,258.92	211,504.98	402,753.94
22,000	PHARMACIA CORP COM	11-02-00	CORRESPONDENT SERV	0.06	1,362.20	1,264,423.20	1,091,331.05	173,092.15
15	PHARMACIA CORP COM	11-07-00	GOLDMAN SACHS & CO	0.06	0.93	873.76	744.09	129.67
11,700	PINNACLE HLDGS INC	11-07-00	GOLDMAN SACHS & CO	0.00	6.05	181,343.95	567,364.59	-386,020.64
497,752						17,147,522.97	12,086,165.95	5,061,357.02

WOODFORD CAPITAL
 SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
2,400	NORTEL NETWORKS COR	10-02-00	STANDARD AND POORS	0.05	125.01	150,174.99	157,493.04	-7,318.05
800	NORTEL NETWORKS COR	10-06-00	AUTRANET INC	0.05	41.71	51,058.29	52,497.68	-1,439.39
5,300	NORTEL NETWORKS COR	11-17-00	GARDNER RECH & CO.	0.05	270.68	169,991.82	335,092.13	-165,100.31
3,000	TRANSOCEAN SEDCO FO	12-01-00	GARDNER RECH & CO.	0.05	153.80	113,846.20	152,570.17	-38,723.97
2,300	#REORG AMERICA ONLI	10-17-00	BEREAN CAPITAL INC	0.06	141.49	104,508.51	159,353.52	-54,845.01
300	#REORG PE CORP N/C	11-21-00	GARDNER RECH & CO.	0.05	15.81	24,209.19	17,323.96	6,885.23
2,000	#REORG TIME WARNER	10-02-00	STANDARD AND POORS	0.05	105.30	158,611.70	172,724.40	-14,112.70
500	ADOBE SYS INC COM	12-14-00	GARDNER RECH & CO.	0.05	25.96	28,505.29	35,681.25	-7,175.96
2,200	AES CORP COM	11-13-00	GARDNER RECH & CO.	0.05	114.29	128,585.71	112,275.05	16,310.66
1,500	AES CORP COM	12-08-00	GARDNER RECH & CO.	0.05	77.34	69,953.91	64,465.05	5,488.86
2,000	AMGEN INC COM	11-17-00	GARDNER RECH & CO.	0.05	104.25	127,208.35	128,670.96	-1,462.61
1,900	APPLIED MATERIALS I	10-02-00	GOLDMAN SACHS & CO	0.00	3.66	109,602.59	175,581.79	-65,979.20
2,500	APPLIED MATERIALS I	10-06-00	GOLDMAN SACHS & CO	0.00	4.45	133,433.05	231,028.66	-97,595.61
2,900	BRISTOL MYERS SQUIB	10-02-00	STANDARD AND POORS	0.05	150.46	163,518.29	186,136.50	-22,618.21
1,500	BROCADE COMMUNICATI	11-21-00	GARDNER RECH & CO.	0.06	84.64	289,040.36	295,507.50	-6,467.14
1,500	CALPINE CORP COM	11-13-00	GARDNER RECH & CO.	0.05	79.23	126,670.77	148,382.84	-21,712.07
2,900	CITIGROUP INC COM	12-28-00	GARDNER RECH & CO.	0.05	150.02	150,287.48	71,465.41	78,822.07
2,800	CITIGROUP INC COM	12-29-00	GARDNER RECH & CO.	0.05	144.82	144,230.18	69,001.09	75,229.09
3,000	CLOROX CO COM	12-15-00	GARDNER RECH & CO.	0.05	153.02	90,446.98	138,150.00	-47,703.02
500	CORNING INC COM	11-21-00	GARDNER RECH & CO.	0.05	26.09	32,442.66	41,376.81	-8,934.15
3,900	DELL COMPUTER CORP	10-02-00	GOLDMAN SACHS & CO	0.00	3.95	118,214.80	198,693.52	-80,478.72
12,900	DISNEY WALT CO COM	11-09-00	GARDNER RECH & CO.	0.05	658.87	415,366.13	355,927.97	59,438.16
1,600	DUKE ENERGY CORP CO	12-08-00	GARDNER RECH & CO.	0.05	84.58	137,115.42	108,381.67	28,733.75
2,800	DYNEGY INC NEW CL A	11-13-00	GARDNER RECH & CO.	0.05	144.25	127,080.75	117,775.02	9,305.73
1,400	DYNEGY INC NEW CL A	12-08-00	GARDNER RECH & CO.	0.05	72.33	69,752.67	58,887.51	10,865.16

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NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
2,500	EMC CORP MASS COM	11-29-00	GARDNER RECH & CO.	0.05	131.12	183,306.38	165,239.48	18,066.90
2,700	EMC CORP MASS COM	12-15-00	GARDNER RECH & CO.	0.05	141.05	181,096.45	183,869.50	-2,773.05
700	GATEWAY INC COM	11-21-00	GARDNER RECH & CO.	0.05	35.81	23,998.20	19,170.43	4,827.77
2,700	GEN ELEC CO COM	11-09-00	GARDNER RECH & CO.	0.05	139.84	144,816.41	134,981.82	9,834.59
300	GOLDMAN SACHS GROUP	10-06-00	STANDARD AND POORS	0.05	16.07	31,933.93	19,912.62	12,021.31
1,800	HANDSPRING INC COM	11-22-00	GARDNER RECH & CO.	0.05	93.36	100,481.64	138,127.50	-37,645.86
200	HEWLETT-PACKARD CO	10-02-00	STANDARD AND POORS	0.05	10.64	19,064.56	22,359.12	-3,294.76
4,300	HOME DEPOT INC COM	10-06-00	AUTRANET INC	0.05	222.26	217,503.08	186,384.65	31,118.43
300	I2 TECHNOLOGIES INC	11-21-00	GARDNER RECH & CO.	0.05	16.20	35,927.55	38,503.12	-2,575.57
1,200	I2 TECHNOLOGIES INC	11-29-00	GARDNER RECH & CO.	0.05	63.69	110,411.31	154,012.49	-43,601.18
8,500	INTEL CORP CAP	10-18-00	SESLIA SECURITIES	0.05	435.90	326,547.20	396,559.32	-70,012.12
500	INTL BUSINESS MACH	10-02-00	STANDARD AND POORS	0.05	26.96	58,754.29	59,306.25	-551.96
1,100	INTL BUSINESS MACH	11-10-00	GARDNER RECH & CO.	0.05	58.47	103,891.53	130,473.75	-26,582.22
3,000	JABIL CIRCUIT INC C	11-10-00	GARDNER RECH & CO.	0.05	154.17	124,908.33	135,630.90	-10,722.57
1,300	JDS UNIPHASE CORP C	10-02-00	GOLDMAN SACHS & CO	0.00	3.98	119,108.52	169,139.89	-50,031.37
200	JUNIPER NETWORKS IN	11-21-00	GARDNER RECH & CO.	0.05	10.81	24,101.69	35,298.57	-11,196.88
600	JUNIPER NETWORKS IN	11-29-00	GARDNER RECH & CO.	0.05	32.18	65,320.96	105,895.71	-40,574.75
200	JUNIPER NETWORKS IN	12-14-00	GARDNER RECH & CO.	0.05	10.96	28,751.54	35,298.57	-6,547.03
3,800	MBNA CORP COM	11-30-00	GARDNER RECH & CO.	0.05	194.46	133,342.86	134,140.00	-797.14
2,000	MEDTRONIC INC COM	11-17-00	GARDNER RECH & CO.	0.05	103.18	95,146.82	113,432.48	-18,285.66
1,500	MERCK & CO INC COM	12-13-00	GARDNER RECH & CO.	0.05	79.59	137,545.41	104,398.47	33,146.94
5,300	METROMEDIA FIBER NE	10-18-00	SESLIA SECURITIES	0.05	267.89	86,220.16	199,338.30	-113,118.14
700	MICROSOFT CORP COM	12-15-00	GARDNER RECH & CO.	0.05	36.17	34,788.83	69,282.14	-34,493.31
300	MORGAN STANLEY DEAN	10-06-00	AUTRANET INC	0.05	15.85	25,417.28	10,097.43	15,319.85
1,500	MORGAN STANLEY DEAN	11-08-00	GARDNER RECH & CO.	0.05	78.62	108,390.13	50,487.15	57,902.98

WOODFORD CAPITAL

SALE OF STOCKS (continued)
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NO. OF SHS	ISSUE	SALE DATE	BROKER	PER UNIT EXTENSION	COMMISSION EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,900	MORGAN STANLEY DEAN	11-21-00	GARDNER RECH & CO.	0.05	99.19	125,419.56	63,950.40	61,469.16
4,100	MOTOROLA INC COM	10-06-00	STANDARD AND POORS	0.05	208.81	114,078.69	131,658.79	-17,580.10
1,100	NETWORK APPLIANCE I	12-14-00	GARDNER RECH & CO.	0.05	57.53	75,567.47	69,825.96	5,741.51
1,500	NETWORK APPLIANCE I	12-15-00	GARDNER RECH & CO.	0.05	78.18	95,171.82	95,217.22	-45.40
5,500	ORACLE CORP COM	11-06-00	GARDNER RECH & CO.	0.05	280.20	155,526.00	162,178.55	-6,652.55
2,700	PAYCHEX INC COM	12-15-00	GARDNER RECH & CO.	0.05	138.34	99,824.03	123,911.64	-24,087.61
800	PNC SIERRA INC COM	11-21-00	GARDNER RECH & CO.	0.05	42.95	88,257.05	135,550.00	-47,292.95
2,500	SANMINA CORP COM	11-29-00	GARDNER RECH & CO.	0.05	132.22	216,430.28	242,625.00	-26,194.72
300	SDL INC COM	11-30-00	GARDNER RECH & CO.	0.06	16.83	54,770.67	94,725.94	-39,955.27
500	SDL INC COM	12-15-00	GARDNER RECH & CO.	0.06	28.37	101,034.13	157,876.56	-56,842.43
600	SIEBEL SYS INC COM	11-29-00	GARDNER RECH & CO.	0.05	31.43	42,868.57	56,015.97	-13,147.40
800	SIEBEL SYS INC COM	12-14-00	GARDNER RECH & CO.	0.05	42.19	65,457.81	74,687.95	-9,230.14
3,200	SUN MICROSYSTEMS IN	11-21-00	GARDNER RECH & CO.	0.05	168.89	266,393.67	201,427.69	64,965.98
2,800	SUN MICROSYSTEMS IN	12-11-00	GARDNER RECH & CO.	0.05	143.55	100,169.17	88,124.61	12,044.56
8,200	SUN MICROSYSTEMS IN	12-12-00	GARDNER RECH & CO.	0.05	419.13	273,255.87	258,079.22	15,176.65
2,100	TX INSTRS INC COM	10-06-00	STANDARD AND POORS	0.05	108.28	98,136.65	149,119.68	-50,983.03
700	VERISIGN INC COM	11-21-00	GARDNER RECH & CO.	0.05	37.27	67,862.73	138,110.00	-70,247.27
700	VERITAS SOFTWARE CO	12-14-00	GARDNER RECH & CO.	0.05	37.28	68,300.22	90,606.79	-22,306.57
1,800	VIACOM COM CL B	10-02-00	STANDARD AND POORS	0.05	93.45	103,406.55	107,917.56	-4,511.01
153,400					7,966,561.89	8,837,392.69		-870,830.80
ZEVENBERGEN								
16,100	GLOBAL CROSSING LTD	11-29-00	CORRESPONDENT SERV	0.05	812.21	215,302.92	785,062.06	-569,759.14
8,100	AMAZON COM INC COM	12-05-00	MORGAN STANLEY & C	0.00	6.79	203,530.82	344,488.78	-140,957.96

SALE OF STOCKS (continued)
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ZEVENBERGEN

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
8,200	AMAZON COM INC COM	12-05-00	LEHMAN BROTHERS IN	0.00	6.83	204,878.37	348,741.72	-143,863.35
28,968	AT&T CORP COM LIBER	11-27-00	CORRESPONDENT SERV	0.05	1,462.77	429,372.50	201,264.93	228,107.57
3,900	BIODEN INC COM	10-11-00	MORGAN STANLEY & C	0.00	6.51	195,188.49	246,176.69	-50,988.20
2,500	BIODEN INC COM	10-12-00	LEHMAN BROTHERS IN	0.00	4.14	124,193.85	157,805.57	-33,611.71
8,900	BIODEN INC COM	10-13-00	MONTGOMERY SECURI	0.00	14.77	442,810.07	561,787.83	-118,977.76
200	BROADCOM CORP CL A	10-05-00	J.P. MORGAN SECURI	0.01	1.58	47,148.42	3,009.72	44,138.70
3,000	CISCO SYS INC COM	10-24-00	DB CLEARING SERV	0.00	5.54	165,119.46	35,832.30	130,287.16
20,300	CISCO SYS INC COM	11-06-00	DB CLEARING SERV	0.00	37.62	1,128,475.92	242,465.26	886,010.66
4,300	CISCO SYS INC COM	11-14-00	ING BARINGS INT'L	0.00	7.57	227,086.18	51,359.64	175,726.54
1,600	CISCO SYS INC COM	11-16-00	J.P. MORGAN SECURI	0.00	2.73	81,822.23	19,110.56	62,711.67
7,300	CISCO SYS INC COM	11-17-00	LEHMAN BROTHERS IN	0.00	12.70	380,691.79	87,191.94	293,499.85
2,900	CISCO SYS INC COM	12-19-00	MORGAN STANLEY & C	0.00	4.28	128,224.44	34,637.89	93,586.55
1,800	CLEAR CHANNEL COMM	11-01-00	LYNCH JONES & RYAN	0.06	111.62	108,338.38	86,579.04	21,759.34
6,000	CLEAR CHANNEL COMM	11-15-00	CORRESPONDENT SERV	0.05	310.52	315,064.48	288,596.79	26,467.69
5,400	CLEAR CHANNEL COMM	12-15-00	CORRESPONDENT SERV	0.05	279.30	278,503.26	259,737.12	18,766.14
2,000	COMCAST CORP CL A S	11-01-00	MORGAN STANLEY & C	0.00	2.71	81,247.29	60,721.52	20,525.77
1,000	CYTYC CORP COM	11-02-00	INSTINET	0.04	41.99	59,382.41	37,556.22	21,826.19
2,400	CYTYC CORP COM	12-22-00	JEFFERIES & COMPAN	0.00	4.97	148,878.31	90,134.94	58,743.37
2,300	EXTREME NETWORKS IN	10-10-00	MORGAN STANLEY & C	0.00	8.19	245,620.77	81,930.35	163,690.42
2,700	IMCLONE SYS INC COM	11-06-00	BEAR, STEARNS, SEC	0.00	6.00	179,705.19	120,300.73	59,404.46
1,800	IMMUNEX CORP NEW CO	10-25-00	BEAR, STEARNS, SEC	0.00	2.73	81,700.17	50,367.58	31,332.59
2,700	IMMUNEX CORP NEW CO	12-13-00	ING BARINGS INT'L	0.00	4.24	126,965.96	75,551.37	51,414.59
2,600	JDS UNIPHASE CORP C	11-01-00	BEAR, STEARNS, SEC	0.00	7.05	211,341.23	202,036.54	9,304.69
4,420	JDS UNIPHASE CORP C	11-03-00	LEHMAN BROTHERS IN	0.00	12.12	363,467.02	343,462.12	20,004.90
2,400	JUNIPER NETWORKS IN	10-10-00	MORGAN STANLEY & C	0.01	16.56	496,531.44	129,510.60	367,020.84

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ZEVENBERGEN

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
1,200	JUNIPER NETWORKS IN	10-20-00	INSTINET	0.05	57.41	282,050.59	64,755.30	217,295.29
5,000	KANA COMMUNICATION	10-18-00	MONTGOMERY SECURIT	0.00	2.73	81,838.27	299,702.38	-217,864.11
6,500	KANA COMMUNICATION	10-19-00	ING BARINGS INT'L	0.00	3.56	106,595.14	389,613.09	-283,017.95
5,600	KANA COMMUNICATION	10-20-00	MONTGOMERY SECURIT	0.00	4.93	147,768.99	335,666.66	-187,897.67
8,200	LAUDER ESTEE COS IN	11-10-00	CORRESPONDENT SERV	0.05	421.98	358,934.00	238,574.73	120,359.27
3,700	LAUDER ESTEE COS IN	12-05-00	CORRESPONDENT SERV	0.05	190.43	162,660.63	107,649.57	55,011.06
2,700	METROMEDIA FIBER NE	11-01-00	BEAR, STEARNS, SEC	0.00	1.90	56,776.40	8,491.46	48,284.94
2,800	MINIMED INC COM	10-02-00	PRUDENTIAL SECURIT	0.00	8.24	247,000.76	162,349.90	84,650.86
1,200	NORTHN TR CORP COM	12-13-00	MONTGOMERY SECURIT	0.00	3.38	101,204.14	50,690.90	50,513.24
10,100	ORACLE CORP COM	10-05-00	ING BARINGS INT'L	0.00	23.03	690,839.19	560,014.26	130,824.93
7,100	ORACLE CORP COM	10-10-00	ING BARINGS INT'L	0.00	15.47	463,956.04	393,673.39	70,282.65
5,000	ORACLE CORP COM	10-11-00	BEAR, STEARNS, SEC	0.00	10.68	320,093.32	277,234.79	42,858.53
5,800	ORACLE CORP COM	10-11-00	COWEN AND COMPANY	0.00	12.49	374,486.55	321,592.35	52,894.20
3,500	ORACLE CORP COM	10-12-00	MONTGOMERY SECURIT	0.00	7.44	223,052.51	194,064.35	28,968.16
5,500	ORACLE CORP COM	10-12-00	ROBERTSON STEPHENS	0.00	11.63	348,698.27	304,958.26	43,740.01
6,500	ORACLE CORP COM	10-13-00	PRUDENTIAL SECURIT	0.00	7.20	215,780.45	195,978.58	19,801.87
6,900	PAYCHEX INC COM	10-31-00	BLAIR, WILLIAM & C	0.00	13.60	407,843.33	85,371.77	322,471.56
800	PAYCHEX INC COM	11-13-00	BEAR, STEARNS, SEC	0.00	1.55	46,398.45	9,898.18	36,500.27
2,100	PAYCHEX INC COM	12-01-00	BLAIR, WILLIAM & C	0.00	3.92	117,310.05	25,982.71	91,327.35
3,000	PAYCHEX INC COM	12-22-00	BLAIR, WILLIAM & C	0.00	4.95	148,232.85	37,118.16	111,114.69
5,000	QWEST COMMUNICATIO	12-06-00	CORRESPONDENT SERV	0.05	256.68	200,055.82	127,879.80	72,176.02
2,300	REALNETWORKS INC CO	10-06-00	J.P. MORGAN SECURI	0.00	2.55	76,472.45	120,322.63	-43,850.18
3,200	REALNETWORKS INC CO	10-24-00	LEHMAN BROTHERS IN	0.00	2.28	68,261.08	167,405.40	-99,144.32
2,000	REALNETWORKS INC CO	10-25-00	LEHMAN BROTHERS IN	0.00	1.25	37,230.15	104,628.37	-67,398.22
11,300	REALNETWORKS INC CO	10-26-00	JEFFERIES & COMPAN	0.00	7.20	215,800.20	591,150.30	-375,350.10

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SALE OF STOCKS (continued)

October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION PER UNIT	EXTENSION	PROCEEDS	COST	GAIN OR (LOSS)
4,700	SYCAMORE NETWORKS I	12-19-00	BEAR, STEARNS, SEC	0.00	7.64	228,976.83	598,045.64	-369,068.81
2,800	VOICESTREAM WIRELES	10-26-00	MONTGOMERY SECURIT	0.00	11.18	335,133.42	149,300.78	185,832.64
1,400	VOICESTREAM WIRELES	11-07-00	J.P. MORGAN SECURI	0.00	5.70	170,926.88	74,650.39	96,276.49
1,300	VOICESTREAM WIRELES	11-08-00	INSTINET	0.04	57.29	158,537.51	69,318.22	89,219.29
1,700	VOICESTREAM WIRELES	11-10-00	J.P. MORGAN SECURI	0.00	6.52	195,478.35	90,646.90	104,831.45
1,100	VOICESTREAM WIRELES	11-22-00	INSTINET	0.04	48.07	121,935.99	58,653.88	63,282.11
6,400	VOICESTREAM WIRELES	11-28-00	ING BARINGS INT'L	0.00	24.65	739,460.15	341,258.92	398,201.23
500	WESTN WIRELESS CORP	11-08-00	J.P. MORGAN SECURI	0.00	0.75	22,282.95	21,229.12	1,053.83
290,688						14,143,643.10	11,523,290.95	2,620,352.15

BANK OF AMERICA

SALE OF BONDS
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER	
620,000	US TREAS BD STRIPPED PRIN	0.000	02-15-21	11-21-00	26.100	30,383	188,374.60	AAA	AAA	CHAPMAN CO.
700,000	US TREAS BDS 6.125 DUE 08	6.125	08-15-29	10-18-00	103.200	103,781	726,468.75	AAA	AAA	UTENDAHL CAPITAL
350,000	US TREAS BDS 6.125 DUE 08	6.125	08-15-29	10-19-00	104.300	103,938	363,781.25	AAA	AAA	DLJ CAPITAL MARK
467,000	US TREAS BDS 6.125 DUE 08	6.125	08-15-29	12-11-00	103.500	107,477	501,915.55	AAA	AAA	GARDNER RECH & C
1,000,000	US TREAS NTS 5.75 DUE 11-	5.750	11-15-05	12-20-00	101.800	103,320	1,033,203.13	AAA	NR	UTENDAHL CAPITAL
600,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	10-19-00	59.500	60,063	360,408.00	AAA	AAA	DLJ CAPITAL MARK
800,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	10-24-00	57.700	60,380	483,040.00	AAA	AAA	GARDNER RECH & C
875,000	US TREAS SEC STRIPPED INT	0.000	08-15-09	11-09-00	57.400	59,858	523,757.50	AAA	AAA	PERSHING LIMITED
1,100,000	US TREAS STRIPPED PRINC B	0.000	02-15-27	10-20-00	19.800	21,716	238,876.00	AAA	AAA	UTENDAHL CAPITAL
100	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	10-26-00	95.900	100,000	100.48	AAA	AAA	
101	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	11-27-00	95.900	100,000	101.07	AAA	AAA	
102	FHA PROJ #113-35102 SOUTH	6.850	02-01-40	12-26-00	95.900	100,000	101.66	AAA	AAA	
850,000	FHLB 5.125 09-15-2003	5.125	09-15-03	11-21-00	96.300	96,881	823,488.50	AAA	NR	CHAPMAN CO.
1,100,000	FHLB 6.875 07-18-2002	6.875	07-18-02	11-20-00	100.700	100,760	1,108,360.00	AAA	NR	MERRILL LYNCH GO
650,000	FHLMC 6.625 09-15-2009	6.625	09-15-09	12-06-00	99.400	102,685	667,452.50	AAA	AAA	DLJ CAPITAL MARK
1,000,000	FHLMC 6.625 09-15-2009	6.625	09-15-09	12-15-00	99.400	103,886	1,038,860.00	AAA	AAA	CHICAGO CORPORAT
1,000,000	A T & T CDA INC SR NT 7.6	7.650	09-15-06	10-26-00	99.500	98,659	986,590.00	BAA3	BBB	BEAR, STEARNS, S
70,000	AES CORP SR NT DTD 12/20/	8.750	12-15-02	12-21-00	100.000	100,500	70,350.00	NR	NR	SALOMON BROS INC
1,500,000	LENFEST COMMUNICATIONS	10.500	06-15-06	10-23-00	113.900	113,699	1,705,485.00	B2	BBB	LEHMAN BROTHERS
500,000	OCCIDENTAL PETE CORP SR	7.650	02-15-06	12-05-00	100.000	102,358	511,790.00	BAA3	BBB-	WARBURG DILLON R
1,015,000	ROHM & HAAS CO DEB DTD 0	7.850	07-15-29	10-12-00	101.800	97,546	990,091.90	A3	A-	SALOMON BROS INC
28,331	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	10-16-00	101.800	100,000	28,331.25	AAA	AAA	
1,845,041	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	10-24-00	101.800	101,688	1,876,175.56	AAA	AAA	FIRST UNION CAPI
14,764	FHLMC GROUP #G00663 8.0 M	8.000	01-01-27	11-15-00	101.800	100,000	14,763.75	AAA	AAA	

BANK OF AMERICA

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
61,173	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	10-16-00	94,300	100,000	61,172.63	AAA	AAA
81,669	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	11-15-00	94,300	100,000	81,668.63	AAA	AAA
26,075	FHLMC GROUP E00637 5 02-0	5.000	02-01-14	12-15-00	94,300	100,000	26,075.06	AAA	AAA
74,882	FNMA POOL #190307 8 DUE 0	8.000	06-01-30	10-25-00	100,400	100,000	74,881.75	AAA	AAA
87,460	FNMA POOL #190307 8 DUE 0	8.000	06-01-30	11-27-00	100,400	100,000	87,460.40	AAA	AAA
129,730	FNMA POOL #190307 8 DUE 0	8.000	06-01-30	12-26-00	100,400	100,000	129,729.51	AAA	AAA
1,003,521	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	10-24-00	104,400	102,375	1,027,354.14	AAA	AAA
11,983	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	10-25-00	104,400	100,000	11,983.12	AAA	AAA
6,107	FNMA POOL #251412 8.5 DUE	8.500	10-01-27	11-27-00	104,500	100,000	6,107.45	AAA	AAA
3,991	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	10-25-00	94,200	100,000	3,991.32	AAA	AAA
4,318	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	11-27-00	94,200	100,000	4,318.17	AAA	AAA
4,182	FNMA POOL #512086 7 DUE 1	7.000	12-01-29	12-26-00	94,200	100,000	4,181.91	AAA	AAA
7,222	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	10-25-00	93,600	100,000	7,221.53	AAA	AAA
6,018	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	11-27-00	93,600	100,000	6,017.59	AAA	AAA
4,034	FNMA POOL #535275 6.5 DUE	6.500	05-01-30	12-26-00	93,600	100,000	4,033.61	AAA	AAA
11,979	FNMA POOL #535300 6.5 DUE	6.500	05-01-30	12-26-00	96,700	100,000	11,979.42	AAA	AAA
17,821	FNMA POOL #535330 6.5 DUE	6.500	10-01-30	10-25-00	94,500	100,000	17,820.53	AAA	AAA
15,618	FNMA POOL #535330 6.5 DUE	6.500	10-01-30	11-27-00	94,500	100,000	15,618.45	AAA	AAA
13,763	FNMA POOL #535330 6.5 DUE	6.500	10-01-30	12-26-00	94,500	100,000	13,763.48	AAA	AAA
1,006,996	FNMA REMIC TR SER 97-N9 C	6.520	07-25-03	10-13-00	102,200	98,433	991,261.82	AAA	BALIS ZORN GERAR
7,936	FNMA REMIC TR SER 97-N9 C	6.520	07-25-03	10-25-00	102,200	100,000	7,936.16	AAA	AAA
2,731	GNMA POOL #400143 SER 202	6.000	05-15-28	10-16-00	97,500	100,000	2,731.12	AAA	AAA
2,390	GNMA POOL #400143 SER 202	6.000	05-15-28	11-15-00	97,500	100,000	2,390.16	AAA	AAA
2,363	GNMA POOL #400143 SER 202	6.000	05-15-28	12-15-00	97,500	100,000	2,362.84	AAA	AAA

BANK OF AMERICA

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
771	GNMA POOL #476829 SER 203	6.650	01-15-34	10-16-00	93.700	100.000	771.18	AAA	AAA
776	GNMA POOL #476829 SER 203	6.650	01-15-34	11-15-00	93.700	100.000	775.59	AAA	AAA
780	GNMA POOL #476829 SER 203	6.650	01-15-34	12-15-00	93.700	100.000	780.06	AAA	AAA
717	GNMA POOL #477287 SER 203	7.375	10-15-34	10-16-00	98.300	100.000	717.09	AAA	AAA
722	GNMA POOL #477287 SER 203	7.375	10-15-34	11-15-00	98.200	100.000	721.64	AAA	AAA
726	GNMA POOL #477287 SER 203	7.375	10-15-34	12-15-00	98.200	100.000	726.24	AAA	AAA
1,659	GNMA POOL #520777 SER 203	8.000	07-15-30	12-15-00	102.000	100.000	1,653.95	AAA	AAA
11,183	GNMA, POOL # 430423	8.000	09-15-26	10-16-00	103.600	100.000	11,182.56	AAA	AAA
22,635	GNMA, POOL # 430423	8.000	09-15-26	11-15-00	103.600	100.000	22,635.16	AAA	AAA
3,409	GNMA, POOL # 430423	8.000	09-15-26	12-15-00	103.600	100.000	3,408.69	AAA	AAA
18,669	GNMA, POOL # 439558	7.500	05-15-27	10-16-00	101.200	100.000	18,669.24	AAA	AAA
12,637	GNMA, POOL # 439558	7.500	05-15-27	11-15-00	101.200	100.000	12,636.99	AAA	AAA
2,007	GNMA, POOL # 439558	7.500	05-15-27	12-15-00	101.200	100.000	2,006.60	AAA	AAA
10,674	CONTMORTGAGE HOME EQ	6.880	01-15-28	10-16-00	101.800	100.000	10,674.02	AAA	AAA
12,988	CONTMORTGAGE HOME EQ	6.880	01-15-28	11-15-00	101.800	100.000	12,987.57	AAA	AAA
13,956	CONTMORTGAGE HOME EQ	6.880	01-15-28	12-15-00	101.800	100.000	13,956.35	AAA	AAA
88,525	IMC HOME EQTY LN TR SER 1	6.410	04-20-18	10-20-00	99.900	100.000	88,525.23	AAA	AAA
98,596	IMC HOME EQTY LN TR SER 1	6.410	04-20-18	11-20-00	99.900	100.000	98,596.46	AAA	AAA
86,820	IMC HOME EQTY LN TR SER 1	6.410	04-20-18	12-20-00	99.900	100.000	86,820.38	AAA	AAA
85,356	KEY AUTO FIN TR 1999-1 AS	5.630	07-15-03	11-15-00	99.900	100.000	85,356.36	AAA	AAA
100,074	KEY AUTO FIN TR 1999-1 AS	5.630	07-15-03	12-15-00	99.900	100.000	100,074.32	AAA	AAA
118,796	KEY AUTO FIN TR SER 1997-	6.250	10-15-03	10-16-00	101.300	100.000	118,796.38	AAA	AAA
121,548	KEY AUTO FIN TR SER 1997-	6.250	10-15-03	11-22-00	101.300	100.000	121,548.27	AAA	AAA
105,639	KEY AUTO FIN TR SER 1997-	6.250	10-15-03	12-15-00	101.300	100.000	105,639.37	AAA	AAA

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

BANK OF AMERICA

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	RATINGS S&P	BROKER
1,675,000	CMO GMAC COML MTG SEC 1	6.420	05-15-35	12-18-00	96,000	100,453	1,682,589.84	AAA	AAA	CHASE SECURITIES
1,700,000	CMO MORGAN STANLEY CAP	6.210	11-15-31	10-13-00	95,700	95,168	1,617,855.47	AAA	NR	MORGAN STANLEY &
22,974,065							21,064,037.26			

INTERNAL

14,024	FHA FED HSG ADM INSD P1 #	7.500	04-01-22	10-17-00	54,700	100,000	14,024.07	AAA	AAA	
14,112	FHA FED HSG ADM INSD P1 #	7.500	04-01-22	11-14-00	54,700	100,000	14,111.72	AAA	AAA	
14,200	FHA FED HSG ADM INSD P1 #	7.500	04-01-22	12-26-00	54,700	100,000	14,199.92	AAA	AAA	
42,336							42,335.71			

LINCOLN CAPITAL

1,305,000	ONT HYDRO 6.1 DUE 01-30-2	6.100	01-30-08	10-04-00	91,800	94,793	1,237,048.65	AA3	AA-	WARBURG DILLON R
455,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	10-19-00	96,600	99,258	451,623.05	AAA	AAA	GOLDMAN SACHS &
1,980,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	10-31-00	98,600	98,625	1,952,775.00	AAA	AAA	LEHMAN BROTHERS
805,000	US TREAS 5.625 NT DUE 05-	5.625	05-15-08	12-28-00	97,500	102,371	824,087.30	AAA	AAA	SALOMON BROS INC
2,625,000	US TREAS 6.125 NT DUE 12-	6.125	12-31-01	11-30-00	99,700	100,063	2,626,640.63	AAA	AAA	SALOMON BROS INC
230,000	US TREAS 6.125 NT DUE 12-	6.125	12-31-01	12-29-00	99,700	100,563	231,293.75	AAA	AAA	MERRILL LYNCH PI
2,210,000	US TREAS 6.25 NT DUE 8-31	6.250	08-31-02	12-29-00	101,100	101,516	2,243,495.31	AAA	AAA	MERRILL LYNCH PI
305,000	US TREAS 7.875 BD 2-15-20	7.875	02-15-21	11-30-00	115,700	124,969	381,154.69	AAA	AAA	SALOMON BROS INC
420,000	US TREAS BDS 7.5 DUE 11-1	7.500	11-15-16	10-23-00	112,300	116,344	488,643.75	AAA	AAA	CHASE SECURITIES
245,000	US TREAS BDS 8.875 DUE 02	8.875	02-15-19	12-29-00	132,000	137,422	336,683.59	AAA	AAA	MERRILL LYNCH PI
3,695,000	US TREAS BDS 9.25 DUE 02-	9.250	02-15-16	10-31-00	130,700	132,191	4,884,472.46	AAA	AAA	LEHMAN BROTHERS
910,000	US TREAS NTS 5.625 DUE 05	5.625	05-15-01	10-31-00	99,800	99,598	906,338.67	AAA	AAA	LEHMAN BROTHERS

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

LINCOLN CAPITAL

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	RATINGS S & P	BROKER
1,015,000	US TREAS NTS 7.5 DUE 02-1	7.50	02-15-05	12-29-00	106.100	108.734	1,103,653.91	AAA	AAA	MERRILL LYNCH PI
1,385,000	US TREAS NTS 7.5 DUE 11-1	7.50	11-15-01	11-30-00	101.400	101.266	1,402,528.91	AAA	AAA	SALOMON BROS INC
2,430,000	US TREAS NTS 7.875 DUE 08	7.875	08-15-01	10-31-00	102.100	101.117	2,457,147.66	AAA	AAA	LEHMAN BROTHERS
1,810,000	US TREAS NTS 7.875 DUE 08	7.875	08-15-01	11-30-00	102.100	101.164	1,831,069.53	AAA	AAA	SALOMON BROS INC
25,000	US TREAS NTS DTD 00/858 5.	5.875	11-15-04	12-29-00	100.200	102.609	25,652.34	AAA	AAA	MERRILL LYNCH PI
3,000,000	US TREAS NTS DTD 08/15/19	6.000	08-15-09	10-19-00	100.200	101.703	3,051,093.75	AAA	AAA	MERRILL LYNCH PI
1,210,000	US TREAS NTS DTD 08/15/19	6.000	08-15-09	11-30-00	101.300	103.344	1,250,459.38	AAA	AAA	SALOMON BROS INC
1,115,000	US TREAS NTS DTD 08/15/19	6.000	08-15-06	12-29-00	104.900	106.766	1,190,456.72	AAA	AAA	FIRST BOSTON COR
2,810,000	FHLMC DEB 7 03-15-2010	7.000	03-15-10	10-03-00	99.200	101.337	2,847,566.89	AAA	AAA	MERRILL LYNCH PI
1,380,000	FHLMC DEB 7 03-15-2010	7.000	03-15-10	12-13-00	102.000	105.807	1,460,136.60	AAA	AAA	MERRILL LYNCH PI
990,000	FHLMC DEB 7.375 05-15-200	7.375	05-15-03	11-14-00	99.800	102.183	919,647.00	AAA	AAA	ABN AMRO SECURIT
1,790,000	FHLMC DEB 7.375 05-15-200	7.375	05-15-03	11-14-00	99.800	102.183	1,829,066.75	AAA	AAA	MERRILL LYNCH PI
8,485,000	FHLMC DEB DTD 07/10/2000	7.000	07-15-05	10-03-00	100.500	101.788	8,636,711.80	AAA	AAA	LEHMAN BROTHERS
900,000	FHLMC DEB DTD 08/14/2000	6.625	08-15-02	10-19-00	99.800	100.460	904,140.90	AAA	AAA	MERRILL LYNCH PI
3,530,000	FHLMC DEB DTD 11/22/1999	6.750	09-15-29	10-19-00	89.900	99.984	3,529,435.20	AAA	AAA	FIRST BOSTON COR
1,060,000	FNMA 6.375 10-15-2002	6.375	10-15-02	10-19-00	99.900	99.989	1,059,878.10	AAA	AAA	LEHMAN BROTHERS
835,000	FNMA 6.375 10-15-2002	6.375	10-15-02	10-19-00	99.900	99.989	834,903.98	AAA	AAA	LEHMAN BROTHERS
1,625,000	FNMA 6.625 01-15-2002	6.625	01-15-02	10-11-00	99.700	100.209	1,628,393.00	AAA	AAA	LEHMAN BROTHERS
3,480,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-23-00	103.400	103.937	3,617,007.60	AAA	AAA	GOLDMAN SACHS &
150,000	FNMA 7.25 DUE 01-15-2010	7.250	01-15-10	10-03-00	101.800	103.045	154,566.90	AAA	AAA	MERRILL LYNCH PI
925,000	FNMA DEB 6.75 07-30-2007/	6.750	07-30-07	12-18-00	97.700	100.070	925,647.50	AAA	AAA	MORGAN STANLEY &
1,685,000	FNMA NT 7.25 05-15-2030	7.250	05-15-30	10-31-00	98.700	106.254	1,790,378.32	AAA	AAA	LEHMAN BROTHERS
2,045,000	FNMA PREASSIGN 00030 7 07	7.000	07-15-05	10-03-00	100.000	101.810	2,032,014.50	AAA	AAA	LEHMAN BROTHERS
4,730,000	FNMA PREASSIGN 00030 7 07	7.000	07-15-05	12-06-00	100.000	103.582	4,899,428.60	AAA	AAA	MORGAN STANLEY &
5,295,000	FNMA PREASSIGN 00030 7 07	7.000	07-15-05	12-06-00	100.000	103.580	5,484,566.30	AAA	AAA	FIRST BOSTON COR

LINCOLN CAPITAL

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,000,000	#REORG MONSANTO CO 5.75	5.750	12-01-05	10-04-00	94,100	94,853	948,530.00	A1 AA-	WARBURG DILLON R
915,000	ALBERTSONS INC BID 7.45 DU	7.450	08-01-29	11-16-00	99,700	90,244	825,732.60	BBB+ BAA1	WARBURG DILLON R
1,000,000	BAXTER INTL INC 6.025 BD	6.025	02-15-28	12-06-00	90,500	91,335	913,350.00	A3 A	J.P. MORGAN SECU
1,060,000	CAMDEN PPTY TR NT 7 DUE 0	7.000	04-15-04	12-05-00	99,400	97,903	1,037,771.80	BBB BAA2	J.P. MORGAN SECU
600,000	CLEAR CHANNEL COMMUNI	7.650	09-15-10	12-13-00	99,300	100,382	602,292.00	BBB- BAA3	FIRST BOSTON COR
1,000,000	COMERICA INC 7.25 DUE 08-	7.250	08-01-07	10-16-00	101,000	97,763	977,630.00	A3 A-	SALOMON BROS INC
1,000,000	HARTFORD FINL SVCS GROUP	7.750	06-15-05	10-04-00	99,900	102,428	1,024,280.00	A2 A	GOLDMAN SACHS &
475,000	HELLER FINL INC NT 7.5 DU	7.500	08-23-02	11-02-00	99,900	100,625	477,968.75	A3 A-	MORGAN STANLEY &
970,000	KIMBERLY CLARK CORP 7.1 D	7.100	08-01-07	10-04-00	99,900	101,316	982,765.20	AA2 AA	SALOMON BROS INC
1,000,000	LOCKHEED MARTIN CORP 7.4	7.450	06-15-04	12-08-00	101,800	104,475	1,044,750.00	BBB- BAA3	FIRST BOSTON COR
7,305	MELLON RESDNTL FDG CORP	6.860	05-25-30	10-16-00	100,000	100,000	7,305.21	AAA AAA	
5,292	MELLON RESDNTL FDG CORP	6.860	05-25-30	11-15-00	100,000	100,000	5,292.18	AAA AAA	
13,713	MELLON RESDNTL FDG CORP	6.860	05-25-30	12-21-00	100,000	100,000	13,713.17	AAA AAA	
1,000,000	MERRILL LYNCH CO 6 DUE 02	6.000	02-17-09	10-04-00	91,000	90,963	909,630.00	AA3 AA-	GOLDMAN SACHS &
850,000	MIRAGE RESORTS INC 7.25 D	7.250	08-01-17	12-20-00	99,400	85,895	730,107.50	BBB- BAA3	WARBURG DILLON R
1,000,000	MORGAN STANLEY DEAN W	5.625	01-20-04	10-04-00	95,700	96,064	960,640.00	AA3 AA-	MORGAN STANLEY &
895,000	NORTH TR CO MEDIUM TER	7.100	08-01-09	10-04-00	99,900	97,898	876,187.10	A2 A+	MERRILL LYNCH PI
1,000,000	PECO ENERGY CAP TR III 7.	7.380	04-06-28	12-14-00	100,100	84,696	846,960.00	NR BBB	SALOMON BROS INC
900,000	PHILLIPS PETE CO NT 8.75	8.750	05-25-10	10-04-00	101,500	108,340	975,060.00	BAA2 BBB	SALOMON BROS INC
1,000,000	PNC FDG CORP 6.875 SUB NT	6.875	07-15-07	10-04-00	99,100	96,628	966,280.00	A3 BBB+	GOLDMAN SACHS &
770,000	PROCTER & GAMBLE CO UNS	6.600	12-15-04	10-04-00	99,800	99,352	765,010.40	AA2 AA	MERRILL LYNCH PI
990,000	PVTP L VODAFONE AIR TOUCH	7.875	02-15-30	11-17-00	98,600	101,257	911,313.00	A2 A	SALOMON BROS INC
1,000,000	SIMON PPTY GROUP LP 6.75	6.750	02-09-04	10-03-00	97,500	96,448	964,480.00	BAA1 BBB	GOLDMAN SACHS &
600,000	SOUTHN CAL EDISON CO NT	6.650	04-01-29	12-14-00	91,300	76,789	460,734.00	CAA2 CC	GOLDMAN SACHS &
1,000,000	TARGET CORP 7.5 DUE 02-15	7.500	02-15-05	10-04-00	99,700	101,751	1,017,510.00	A2 A	GOLDMAN SACHS &

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	RATINGS S & P	BROKER
700,000	VIACOM INC 7.75 BD DUE 06	7.750	06-01-05	10-04-00	100,400	102,152	715,064.00	A3	BBB+	WARBURG DILLON R
23,483	FHLMC GOLD GROUP C22687	6.000	03-01-29	10-16-00	89,100	100,000	23,483.26	AAA	AAA	
3,597	FHLMC GOLD GROUP C22687	6.000	03-01-29	11-15-00	89,100	100,000	3,596.84	AAA	AAA	
28,486	FHLMC GOLD GROUP C22687	6.000	03-01-29	12-15-00	89,100	100,000	28,486.30	AAA	AAA	
4,827	FHLMC GOLD GROUP C25549	6.000	04-01-29	10-16-00	92,700	100,000	4,827.11	AAA	AAA	
3,194	FHLMC GOLD GROUP C25549	6.000	04-01-29	11-15-00	92,700	100,000	3,194.35	AAA	AAA	
222,255	FHLMC GOLD GROUP C25549	6.000	04-01-29	12-11-00	92,700	95,992	213,347.00	AAA	AAA	SALOMON BROS INC
5,043	FHLMC GOLD GROUP C25549	6.000	04-01-29	12-15-00	92,700	100,000	5,043.38	AAA	AAA	
8,873	FHLMC GOLD GROUP C31225	6.500	09-01-29	10-16-00	95,000	100,000	8,872.92	AAA	AAA	
730	FHLMC GOLD GROUP C31225	6.500	09-01-29	11-15-00	95,000	100,000	730.06	AAA	AAA	
776	FHLMC GOLD GROUP C31225	6.500	09-01-29	12-15-00	95,000	100,000	776.03	AAA	AAA	
572	FHLMC GOLD GROUP E78603	6.500	09-01-14	10-16-00	98,200	100,000	572.11	AAA	AAA	
519	FHLMC GOLD GROUP E78603	6.500	09-01-14	11-15-00	98,200	100,000	519.33	AAA	AAA	
514	FHLMC GOLD GROUP E78603	6.500	09-01-14	12-15-00	98,200	100,000	513.53	AAA	AAA	
1,067	FHLMC GOLD POOL C23770 6	6.000	03-01-29	10-16-00	89,100	100,000	1,067.30	AAA	AAA	
536	FHLMC GOLD POOL C23770 6	6.000	03-01-29	11-15-00	89,100	100,000	536.21	AAA	AAA	
75,659	FHLMC GOLD POOL C23770 6	6.000	03-01-29	12-11-00	89,100	95,992	72,626.87	AAA	AAA	SALOMON BROS INC
818	FHLMC GOLD POOL C23770 6	6.000	03-01-29	12-18-00	89,100	100,000	818.31	AAA	AAA	
8,316	FHLMC GOLD POOL C23217 6	6.500	06-01-29	10-16-00	97,900	100,000	8,316.40	AAA	AAA	
8,360	FHLMC GOLD POOL C28217 6	6.500	06-01-29	11-15-00	98,000	100,000	8,360.06	AAA	AAA	
46,771	FHLMC GOLD POOL C28217 6	6.500	06-01-29	12-15-00	98,000	100,000	46,770.54	AAA	AAA	
161	FHLMC GOLD POOL C29766 6	6.500	08-01-29	10-16-00	95,000	100,000	161.06	AAA	AAA	
158	FHLMC GOLD POOL C29766 6	6.500	08-01-29	11-15-00	95,000	100,000	157.54	AAA	AAA	
165	FHLMC GOLD POOL C29766 6	6.500	08-01-29	12-15-00	95,000	100,000	164.50	AAA	AAA	
788	FHLMC GOLD POOL C30701 6	6.500	09-01-29	10-16-00	95,000	100,000	787.98	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
790	FHLMC GOLD POOL C30701 6.	6.500	09-01-29	11-15-00	95,000	100,000	789.67	AAA	AAA
794	FHLMC GOLD POOL C30701 6.	6.500	09-01-29	12-15-00	95,000	100,000	793.58	AAA	AAA
542	FHLMC GOLD POOL C39515 6.	6.500	06-01-30	10-16-00	95,000	100,000	541.66	AAA	AAA
571	FHLMC GOLD POOL C39515 6.	6.500	06-01-30	11-15-00	95,000	100,000	571.03	AAA	AAA
26,540	FHLMC GOLD POOL C39515 6.	6.500	06-01-30	12-15-00	95,000	100,000	26,539.52	AAA	AAA
140	FHLMC GOLD POOL E00077 7.	7.000	12-01-06	10-16-00	100,700	100,000	140.08	AAA	AAA
137	FHLMC GOLD POOL E00077 7.	7.000	12-01-06	11-15-00	100,700	100,000	137.23	AAA	AAA
132	FHLMC GOLD POOL E00077 7.	7.000	12-01-06	12-15-00	100,700	100,000	132.45	AAA	AAA
3,099	FHLMC GOLD POOL E00235 6.	6.500	05-01-08	10-16-00	99,900	100,000	3,098.74	AAA	AAA
2,210	FHLMC GOLD POOL E00235 6.	6.500	05-01-08	11-15-00	99,900	100,000	2,210.22	AAA	AAA
2,205	FHLMC GOLD POOL E00235 6.	6.500	05-01-08	12-15-00	99,900	100,000	2,204.61	AAA	AAA
3,476	FHLMC GOLD POOL E00755 7.	7.500	10-01-14	10-16-00	99,800	100,000	3,475.72	AAA	AAA
3,613	FHLMC GOLD POOL E00755 7.	7.500	10-01-14	11-15-00	99,800	100,000	3,612.50	AAA	AAA
4,479	FHLMC GOLD POOL E00755 7.	7.500	10-01-14	12-15-00	99,800	100,000	4,479.49	AAA	AAA
358	FHLMC GOLD POOL E46790 6.	6.500	05-01-08	10-16-00	99,900	100,000	358.33	AAA	AAA
361	FHLMC GOLD POOL E46790 6.	6.500	05-01-08	11-15-00	99,900	100,000	361.17	AAA	AAA
418	FHLMC GOLD POOL E46790 6.	6.500	05-01-08	12-15-00	99,900	100,000	418.48	AAA	AAA
2,956	FHLMC GOLD POOL E47095 6.	6.500	05-01-08	10-16-00	99,900	100,000	2,956.49	AAA	AAA
5,474	FHLMC GOLD POOL E47095 6.	6.500	05-01-08	11-15-00	99,900	100,000	5,473.77	AAA	AAA
2,824	FHLMC GOLD POOL E47095 6.	6.500	05-01-08	12-15-00	99,900	100,000	2,823.52	AAA	AAA
3,188	FHLMC GOLD POOL E47186 6.	6.500	05-01-08	10-16-00	99,900	100,000	3,188.06	AAA	AAA
3,000	FHLMC GOLD POOL E47186 6.	6.500	05-01-08	11-15-00	99,900	100,000	3,000.10	AAA	AAA
2,860	FHLMC GOLD POOL E47186 6.	6.500	05-01-08	12-15-00	99,900	100,000	2,859.76	AAA	AAA
1,825	FHLMC GOLD POOL E47286 6.	6.500	05-01-08	10-16-00	99,900	100,000	1,824.88	AAA	AAA
1,821	FHLMC GOLD POOL E47286 6.	6.500	05-01-08	11-15-00	99,900	100,000	1,821.46	AAA	AAA

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,831	FHLMC GOLD POOL E47286 6.	6.500	05-01-08	12-15-00	99,900	100,000	1,830.54	AAA	AAA
1,922	FHLMC GOLD POOL E47420 6.	6.500	05-01-08	10-16-00	99,900	100,000	1,922.29	AAA	AAA
2,275	FHLMC GOLD POOL E47420 6.	6.500	05-01-08	11-15-00	99,900	100,000	2,274.60	AAA	AAA
2,176	FHLMC GOLD POOL E47420 6.	6.500	05-01-08	12-15-00	99,900	100,000	2,176.01	AAA	AAA
4,216	FHLMC GOLD POOL E47547 6.	6.500	05-01-08	10-16-00	99,900	100,000	4,215.68	AAA	AAA
3,944	FHLMC GOLD POOL E47547 6.	6.500	05-01-08	11-15-00	99,900	100,000	3,943.85	AAA	AAA
4,742	FHLMC GOLD POOL E47547 6.	6.500	05-01-08	12-15-00	99,900	100,000	4,742.43	AAA	AAA
2,584	FHLMC GOLD POOL E47675 6.	6.500	06-01-08	10-16-00	99,900	100,000	2,584.07	AAA	AAA
2,455	FHLMC GOLD POOL E47675 6.	6.500	06-01-08	11-15-00	99,900	100,000	2,454.96	AAA	AAA
3,174	FHLMC GOLD POOL E47675 6.	6.500	06-01-08	12-15-00	99,900	100,000	3,174.15	AAA	AAA
5,823	FHLMC GOLD POOL E47716 6.	6.500	06-01-08	10-16-00	99,900	100,000	5,822.93	AAA	AAA
5,688	FHLMC GOLD POOL E47716 6.	6.500	06-01-08	11-15-00	99,900	100,000	5,688.21	AAA	AAA
33,130	FHLMC GOLD POOL E47716 6.	6.500	06-01-08	12-15-00	99,900	100,000	33,130.48	AAA	AAA
23,270	FHLMC GOLD POOL E48097 6.	6.500	06-01-08	10-16-00	99,900	100,000	23,269.62	AAA	AAA
16,249	FHLMC GOLD POOL E48097 6.	6.500	06-01-08	11-15-00	99,900	100,000	16,249.24	AAA	AAA
2,884	FHLMC GOLD POOL E48097 6.	6.500	06-01-08	12-15-00	99,900	100,000	2,884.15	AAA	AAA
9,492	FHLMC GOLD POOL E48891 6.	6.500	07-01-08	10-16-00	99,900	100,000	9,491.50	AAA	AAA
2,942	FHLMC GOLD POOL E48891 6.	6.500	07-01-08	11-15-00	99,900	100,000	2,942.16	AAA	AAA
3,500	FHLMC GOLD POOL E48891 6.	6.500	07-01-08	12-15-00	99,900	100,000	3,500.27	AAA	AAA
4,571	FHLMC GOLD POOL E53478 6.	6.500	12-01-08	10-16-00	99,900	100,000	4,571.28	AAA	AAA
4,963	FHLMC GOLD POOL E53478 6.	6.500	12-01-08	11-15-00	99,900	100,000	4,962.55	AAA	AAA
5,009	FHLMC GOLD POOL E53478 6.	6.500	12-01-08	12-15-00	99,900	100,000	5,009.38	AAA	AAA
4,152	FHLMC GOLD POOL E54764 6.	6.500	12-01-08	10-16-00	99,900	100,000	4,152.09	AAA	AAA
3,696	FHLMC GOLD POOL E54764 6.	6.500	12-01-08	11-15-00	99,900	100,000	3,696.45	AAA	AAA
3,584	FHLMC GOLD POOL E54764 6.	6.500	12-01-08	12-15-00	99,900	100,000	3,583.90	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
453	FHLMC GOLD POOL E78913 7.	7.500	10-01-14	10-16-00	99,800	100,000	453.14	AAA	AAA
456	FHLMC GOLD POOL E78913 7.	7.500	10-01-14	11-15-00	99,800	100,000	456.47	AAA	AAA
459	FHLMC GOLD POOL E78913 7.	7.500	10-01-14	12-15-00	99,800	100,000	459.11	AAA	AAA
1,538	FHLMC GOLD POOL E78920 7.	7.500	11-01-14	10-16-00	99,800	100,000	1,537.95	AAA	AAA
1,448	FHLMC GOLD POOL E78920 7.	7.500	11-01-14	11-15-00	99,800	100,000	1,447.97	AAA	AAA
1,490	FHLMC GOLD POOL E78920 7.	7.500	11-01-14	12-15-00	99,800	100,000	1,490.11	AAA	AAA
1,746	FHLMC GOLD POOL E79982 7.	7.500	01-01-15	10-16-00	99,800	100,000	1,745.65	AAA	AAA
108,853	FHLMC GOLD POOL E79982 7.	7.500	01-01-15	11-15-00	99,800	100,000	108,853.04	AAA	AAA
1,174	FHLMC GOLD POOL E79982 7.	7.500	01-01-15	12-15-00	99,800	100,000	1,174.45	AAA	AAA
640	FHLMC GOLD POOL E80038 7.	7.500	02-01-15	10-16-00	99,800	100,000	640.02	AAA	AAA
651	FHLMC GOLD POOL E80038 7.	7.500	02-01-15	11-15-00	99,800	100,000	651.29	AAA	AAA
1,322	FHLMC GOLD POOL E80038 7.	7.500	02-01-15	12-15-00	99,800	100,000	1,322.02	AAA	AAA
136	FHLMC GOLD POOL E80278 7.	7.500	03-01-15	10-16-00	99,800	100,000	136.04	AAA	AAA
121	FHLMC GOLD POOL E80278 7.	7.500	03-01-15	11-15-00	99,800	100,000	120.53	AAA	AAA
340	FHLMC GOLD POOL E80278 7.	7.500	03-01-15	12-15-00	99,800	100,000	339.54	AAA	AAA
3,890,000	FHLMC GOLD TBA POOL #9999	7.000	10-01-29	10-11-00	97,500	97,949	3,810,224.61	AAA	MERRILL LYNCH PI
11,577	FHLMC GROUP #E00214 6.500	6.500	05-01-08	10-16-00	99,900	100,000	11,577.16	AAA	AAA
10,035	FHLMC GROUP #E00214 6.500	6.500	05-01-08	11-15-00	99,900	100,000	10,035.47	AAA	AAA
11,432	FHLMC GROUP #E00214 6.500	6.500	05-01-08	12-15-00	99,900	100,000	11,432.12	AAA	AAA
8,453	FHLMC GROUP #E20068 6.5 M	6.500	11-01-08	10-16-00	99,900	100,000	8,453.13	AAA	AAA
5,479	FHLMC GROUP #E20068 6.5 M	6.500	11-01-08	11-15-00	99,900	100,000	5,478.95	AAA	AAA
10,713	FHLMC GROUP #E20068 6.5 M	6.500	11-01-08	12-15-00	99,900	100,000	10,713.40	AAA	AAA
1,812	FHLMC GROUP #E48231 6.500	6.500	06-01-08	10-16-00	99,900	100,000	1,811.68	AAA	AAA
1,735	FHLMC GROUP #E48231 6.500	6.500	06-01-08	11-15-00	99,900	100,000	1,734.99	AAA	AAA
5,042	FHLMC GROUP #E48231 6.500	6.500	06-01-08	12-15-00	99,900	100,000	5,042.23	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
11,556	FHLMC GROUP #G10374 7.0 M	7.000	08-01-10	10-16-00	100,700	100,000	11,556.45	AAA	AAA
14,960	FHLMC GROUP #G10374 7.0 M	7.000	08-01-10	11-15-00	100,700	100,000	14,960.18	AAA	AAA
12,937	FHLMC GROUP #G10374 7.0 M	7.000	08-01-10	12-15-00	100,700	100,000	12,936.70	AAA	AAA
7,588	FHLMC GROUP C00690 6 12-0	6.000	12-01-28	10-16-00	94,300	100,000	7,588.43	AAA	AAA
6,950	FHLMC GROUP C00690 6 12-0	6.000	12-01-28	11-15-00	94,300	100,000	6,949.79	AAA	AAA
7,379	FHLMC GROUP C00690 6 12-0	6.000	12-01-28	12-15-00	94,300	100,000	7,378.51	AAA	AAA
39,524	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	10-16-00	97,900	100,000	39,524.36	AAA	AAA
41,603	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	11-15-00	98,000	100,000	41,602.58	AAA	AAA
40,822	FHLMC GROUP C00785 6.5 06	6.500	06-01-29	12-15-00	97,900	100,000	40,822.45	AAA	AAA
4,165	FHLMC GROUP C23191 6 03-0	6.000	03-01-29	10-16-00	89,100	100,000	4,165.36	AAA	AAA
724	FHLMC GROUP C23191 6 03-0	6.000	03-01-29	11-15-00	89,100	100,000	724.20	AAA	AAA
780	FHLMC GROUP C23191 6 03-0	6.000	03-01-29	12-15-00	89,100	100,000	779.78	AAA	AAA
40	FHLMC GROUP C26745 6.5 05	6.500	05-01-29	10-16-00	95,100	100,000	40.21	AAA	AAA
379	FHLMC GROUP C26745 6.5 05	6.500	05-01-29	11-15-00	95,000	100,000	379.32	AAA	AAA
42	FHLMC GROUP C26745 6.5 05	6.500	05-01-29	12-15-00	95,100	100,000	42.46	AAA	AAA
16,569	FHLMC GROUP C27787 6 06-0	6.000	06-01-29	10-16-00	92,700	100,000	16,568.93	AAA	AAA
7,077	FHLMC GROUP C27787 6 06-0	6.000	06-01-29	11-15-00	92,700	100,000	7,076.53	AAA	AAA
1,257,086	FHLMC GROUP C27787 6 06-0	6.000	06-01-29	12-11-00	92,700	95,992	1,206,704.68	AAA	AAA
10,244	FHLMC GROUP C27787 6 06-0	6.000	06-01-29	12-15-00	92,700	100,000	10,244.37	AAA	AAA
5,828	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	10-16-00	97,900	100,000	5,827.81	AAA	AAA
9,080	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	11-15-00	98,000	100,000	9,079.53	AAA	AAA
16,670	FHLMC GROUP C28039 6.5 06	6.500	06-01-29	12-15-00	97,900	100,000	16,669.79	AAA	AAA
5,734	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	10-16-00	97,900	100,000	5,733.74	AAA	AAA
11,149	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	11-15-00	97,900	100,000	11,148.64	AAA	AAA
10,984	FHLMC GROUP C29179 6.5 07	6.500	07-01-29	12-15-00	97,900	100,000	10,984.38	AAA	AAA

SALOYON BROS INC

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 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
5,458	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	10-16-00	99,900	100,000	5,458.49	AAA	AAA
4,710	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	11-15-00	99,900	100,000	4,710.26	AAA	AAA
6,538	FHLMC GROUP E47973 6.5 06	6.500	06-01-08	12-15-00	99,900	100,000	6,537.80	AAA	AAA
6,783	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	10-16-00	99,900	100,000	6,783.44	AAA	AAA
6,198	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	11-15-00	99,900	100,000	6,197.63	AAA	AAA
6,726	FHLMC GROUP E48446 6.5 06	6.500	06-01-08	12-15-00	99,900	100,000	6,725.97	AAA	AAA
982	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	10-16-00	99,900	100,000	981.66	AAA	AAA
920	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	11-15-00	99,900	100,000	919.70	AAA	AAA
2,292	FHLMC GROUP E49015 6.5 06	6.500	06-01-08	12-15-00	99,900	100,000	2,292.25	AAA	AAA
1,136	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	10-16-00	99,900	100,000	1,135.92	AAA	AAA
940	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	11-15-00	99,900	100,000	940.29	AAA	AAA
1,283	FHLMC GROUP E49220 6.5 07	6.500	07-01-08	12-15-00	99,900	100,000	1,282.60	AAA	AAA
1,617	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	10-16-00	99,900	100,000	1,617.07	AAA	AAA
1,608	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	11-15-00	99,900	100,000	1,607.64	AAA	AAA
1,751	FHLMC GROUP E49418 6.5 07	6.500	07-01-08	12-15-00	99,900	100,000	1,751.05	AAA	AAA
15,866	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	10-16-00	99,900	100,000	15,866.22	AAA	AAA
5,390	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	11-15-00	99,900	100,000	5,390.41	AAA	AAA
5,557	FHLMC GROUP E52769 6.5 09	6.500	09-01-08	12-15-00	99,900	100,000	5,556.52	AAA	AAA
2,793	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	10-16-00	99,900	100,000	2,792.70	AAA	AAA
2,798	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	11-15-00	99,900	100,000	2,797.91	AAA	AAA
2,810	FHLMC GROUP E54266 6.5 12	6.500	12-01-08	12-15-00	99,900	100,000	2,809.95	AAA	AAA
5,844	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	10-16-00	99,900	100,000	5,843.90	AAA	AAA
4,689	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	11-15-00	99,900	100,000	4,688.52	AAA	AAA
5,301	FHLMC GROUP E55348 6.5 12	6.500	12-01-08	12-15-00	99,900	100,000	5,301.26	AAA	AAA
467	FHLMC GROUP E78880 7 10-0	7.000	10-01-14	10-16-00	99,300	100,000	466.84	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
344	FHLMC GROUP E80361 7.5 03	7.500	03-01-15	11-15-00	100.400	100.000	344.07	AAA	AAA
358	FHLMC GROUP E80361 7.5 03	7.500	03-01-15	12-15-00	100.500	100.000	357.91	AAA	AAA
73,758	FHLMC GROUP N98519 5.5 07	5.500	07-01-06	10-16-00	95.400	100.000	73,758.23	AAA	AAA
20,992	FHLMC GROUP N98519 5.5 07	5.500	07-01-06	11-15-00	95.400	100.000	20,992.00	AAA	AAA
2,217	FHLMC GROUP N98519 5.5 07	5.500	07-01-06	12-15-00	95.400	100.000	2,217.20	AAA	AAA
716	FHLMC GROUP N98534 5.5 08	5.500	08-01-06	10-16-00	95.400	100.000	715.65	AAA	AAA
704	FHLMC GROUP N98534 5.5 08	5.500	08-01-06	11-15-00	95.400	100.000	704.34	AAA	AAA
747	FHLMC GROUP N98534 5.5 08	5.500	08-01-06	12-15-00	95.400	100.000	746.65	AAA	AAA
383	FHLMC GROUP N98565 5.5 09	5.500	09-01-06	10-16-00	95.400	100.000	383.44	AAA	AAA
5,565	FHLMC GROUP N98565 5.5 09	5.500	09-01-06	11-15-00	95.400	100.000	5,564.71	AAA	AAA
335	FHLMC GROUP N98565 5.5 09	5.500	09-01-06	12-15-00	95.400	100.000	335.00	AAA	AAA
93,669	FHLMC MULTICLASS SER ED-	6.500	03-01-09	10-16-00	92.000	100.000	93,668.51	AAA	AAA
42,082	FHLMC MULTICLASS SER ED-	6.500	03-01-09	11-15-00	92.000	100.000	42,081.64	AAA	AAA
49,458	FHLMC MULTICLASS SER ED-	6.500	03-01-09	12-15-00	91.900	100.000	49,457.58	AAA	AAA
2,055,000	FHLMC TBA GOLD POOL #999	6.000	12-01-29	12-11-00	93.500	95.992	1,972,659.45	AAA	SALOMON BROS INC
3,890,000	FHLMC TBA GOLD POOL #999	7.000	11-01-29	11-08-00	97.800	97.996	3,812,048.05	AAA	MERRILL LYNCH PI
2,055,000	FHLMC TBA POOL #9999999 6	6.000	11-01-27	11-08-00	94.100	93.590	1,923,271.29	AAA	SALOMON BROS INC
8,410	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	10-25-00	100.500	100.000	8,410.35	AAA	AAA
185,095	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	11-27-00	100.500	100.000	185,095.30	AAA	AAA
8,343	FNMA 7.35 DUE 12-25-2009	7.350	12-25-09	12-26-00	100.500	100.000	8,343.33	AAA	AAA
706,267	FNMA POOL #0323824 0 DUE	8.000	05-01-29	10-20-00	100.300	101.551	717,082.20	AAA	SALOMON BROS INC
10,451	FNMA POOL #0323824 0 DUE	8.000	05-01-29	10-25-00	100.300	100.000	10,451.17	AAA	AAA
11,881	FNMA POOL #0323824 0 DUE	8.000	05-01-29	11-27-00	100.300	100.000	11,880.94	AAA	AAA
92	FNMA POOL #212901 8.50000	8.500	07-01-18	10-25-00	103.200	100.000	91.88	AAA	AAA
430	FNMA POOL #212901 8.50000	8.500	07-01-18	11-27-00	103.200	100.000	429.96	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
87	FNMA POOL #212901 8.50000	8.500	07-01-18	12-26-00	103,200	100,000	87.04	AAA AAA	
8,022	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	10-25-00	97,600	100,000	8,022.21	AAA AAA	
218	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	11-27-00	97,600	100,000	218.23	AAA AAA	
212	FNMA POOL #232344 6.5 DUE	6.500	09-01-23	12-26-00	97,600	100,000	212.40	AAA AAA	
60,102	FNMA POOL #251568 6.5 DUE	6.500	03-01-28	10-25-00	95,900	100,000	60,102.12	AAA AAA	
81,787	FNMA POOL #251568 6.5 DUE	6.500	03-01-28	11-27-00	95,900	100,000	81,786.76	AAA AAA	
48,348	FNMA POOL #251568 6.5 DUE	6.500	03-01-28	12-26-00	95,900	100,000	48,347.82	AAA AAA	
130	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	10-25-00	91,100	100,000	129.59	AAA AAA	
98	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	11-27-00	91,100	100,000	97.87	AAA AAA	
61	FNMA POOL #251977 6 DUE 0	6.000	08-01-28	12-26-00	91,100	100,000	60.96	AAA AAA	
763,499	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	10-20-00	100,300	101,531	775,189.97	AAA AAA	SALOMON BROS INC
30,071	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	10-25-00	100,300	100,000	30,071.18	AAA AAA	
34,320	FNMA POOL #251978 8 DUE 0	8.000	07-01-28	11-27-00	100,300	100,000	34,320.40	AAA AAA	
4,893	FNMA POOL #252434 5.5 DUE	5.500	05-01-14	10-25-00	92,600	100,000	4,893.17	AAA AAA	
4,702	FNMA POOL #252434 5.5 DUE	5.500	05-01-14	11-27-00	92,600	100,000	4,701.74	AAA AAA	
4,320	FNMA POOL #252434 5.5 DUE	5.500	05-01-14	12-26-00	92,600	100,000	4,319.72	AAA AAA	
2,598	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	10-25-00	94,100	100,000	2,597.80	AAA AAA	
1,752	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	11-27-00	94,100	100,000	1,752.19	AAA AAA	
3,054	FNMA POOL #252493 5.5 DUE	5.500	06-01-14	12-26-00	94,100	100,000	3,054.40	AAA AAA	
598,913	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	10-20-00	100,300	101,469	607,709.76	AAA AAA	SALOMON BROS INC
11,251	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	10-25-00	100,300	100,000	11,251.04	AAA AAA	
7,546	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	11-27-00	100,300	100,000	7,546.49	AAA AAA	
10,900	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	10-25-00	102,000	100,000	10,899.57	AAA AAA	
5,236	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	11-27-00	102,000	100,000	5,235.56	AAA AAA	
9,623	FNMA POOL #253267 8.5 DUE	8.500	05-01-30	12-26-00	102,000	100,000	9,622.88	AAA AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
41,978	FNMA POOL #25348 8.5 DUE	8.500	06-01-30	10-25-00	101,300	100,000	41,977.77	AAA	AAA	
19,901	FNMA POOL #25348 8.5 DUE	8.500	06-01-30	11-27-00	101,300	100,000	19,901.29	AAA	AAA	
26,013	FNMA POOL #25348 8.5 DUE	8.500	06-01-30	12-26-00	101,300	100,000	26,013.12	AAA	AAA	
330,634	FNMA POOL #253437 8 DUE 0	8.000	09-01-30	11-09-00	100,900	101,469	335,489.72	AAA	AAA	SALOMON BROS INC
6,605	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	10-25-00	100,300	100,000	6,604.57	AAA	AAA	
5,625	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	11-27-00	100,300	100,000	5,624.55	AAA	AAA	
6,279	FNMA POOL #303113 8 DUE 0	8.000	01-01-25	12-26-00	100,300	100,000	6,279.42	AAA	AAA	
3,182	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	10-25-00	94,500	100,000	3,182.18	AAA	AAA	
2,984	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	11-27-00	94,500	100,000	2,983.95	AAA	AAA	
3,169	FNMA POOL #323422 6.5 DUE	6.500	12-01-28	12-26-00	94,500	100,000	3,168.96	AAA	AAA	
733	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	10-25-00	92,600	100,000	732.58	AAA	AAA	
743	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	11-27-00	92,600	100,000	742.87	AAA	AAA	
679	FNMA POOL #323425 6 DUE 1	6.000	12-01-28	12-26-00	92,600	100,000	679.09	AAA	AAA	
250	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	10-25-00	92,600	100,000	250.47	AAA	AAA	
259	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	11-27-00	92,600	100,000	259.13	AAA	AAA	
270	FNMA POOL #323579 6 DUE 0	6.000	01-01-29	12-26-00	92,600	100,000	270.48	AAA	AAA	
7,336.035	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	10-03-00	93,000	96,016	7,045,740.28	AAA	AAA	MERRILL LYNCH PI
61,943	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	10-25-00	93,000	100,000	61,943.09	AAA	AAA	
7,048	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	11-27-00	93,000	100,000	7,047.64	AAA	AAA	
7,864	FNMA POOL #323835 6.5 DUE	6.500	05-01-29	12-26-00	93,000	100,000	7,863.52	AAA	AAA	
300	FNMA POOL #323842 5.5 DUE	5.500	07-01-14	10-25-00	92,600	100,000	299.78	AAA	AAA	
296	FNMA POOL #323842 5.5 DUE	5.500	07-01-14	11-27-00	92,600	100,000	296.07	AAA	AAA	
289	FNMA POOL #323842 5.5 DUE	5.500	07-01-14	12-26-00	92,600	100,000	288.74	AAA	AAA	
10,000	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	10-25-00	96,200	100,000	10,000.23	AAA	AAA	
10,699	FNMA POOL #323887 6 DUE 1	6.000	12-01-13	11-27-00	96,200	100,000	10,698.52	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
9,665	FNMA POOL #323887 6 DUE 1	8.000	12-01-13	12-26-00	96,200	100,000	9,664.80	AAA	AAA
119,689	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	10-20-00	100,300	101,625	121,634.40	AAA	AAA
148	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	10-25-00	100,300	100,000	148.12	AAA	AAA
5,283	FNMA POOL #362309 8 DUE 1	8.000	10-01-26	11-27-00	100,300	100,000	5,283.24	AAA	AAA
137,493	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	10-20-00	100,300	101,531	139,598.48	AAA	AAA
127	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	10-25-00	100,300	100,000	126.70	AAA	AAA
121	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	11-27-00	100,300	100,000	120.90	AAA	AAA
0	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	11-30-00	100,000	300,000	0.03	AAA	AAA
0	FNMA POOL #394919 8 DUE 0	8.000	08-01-27	12-07-00	100,000	100,000	0.02	AAA	AAA
36,102	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	10-20-00	100,300	101,531	36,654.84	AAA	AAA
32	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	10-25-00	100,300	100,000	32.37	AAA	AAA
32	FNMA POOL #399397 8 DUE 0	8.000	09-01-27	11-27-00	100,300	100,000	32.49	AAA	AAA
21,216	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	10-20-00	100,300	101,531	21,541.25	AAA	AAA
1,067	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	10-25-00	100,300	100,000	1,067.01	AAA	AAA
27	FNMA POOL #402794 8 DUE 1	8.000	11-01-27	11-27-00	100,300	100,000	26.52	AAA	AAA
71,053	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	10-20-00	100,300	101,531	72,140.78	AAA	AAA
3,353	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	10-25-00	100,300	100,000	3,352.72	AAA	AAA
81	FNMA POOL #405008 8 DUE 1	8.000	11-01-27	11-27-00	100,300	100,000	81.09	AAA	AAA
300,639	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	10-20-00	100,300	101,719	305,806.73	AAA	AAA
363	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	10-25-00	100,300	100,000	362.88	AAA	AAA
365	FNMA POOL #409452 8 DUE 1	8.000	10-01-26	11-27-00	100,300	100,000	365.42	AAA	AAA
6,673	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	10-20-00	100,300	101,531	6,774.82	AAA	AAA
417	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	10-25-00	100,300	100,000	416.71	AAA	AAA
8	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	11-27-00	100,300	100,000	8.42	AAA	AAA
0	FNMA POOL #411586 8 DUE 0	8.000	01-01-28	11-30-00	100,000	100,000	0.03	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	RATINGS S&P	BROKER
1,071	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	10-25-00	96,000	100,000	1,071.13	AAA	AAA	
359	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	11-27-00	96,000	100,000	358.85	AAA	AAA	
950	FNMA POOL #415776 6.5 DUE	6.500	05-01-13	12-26-00	96,000	100,000	949.53	AAA	AAA	
224,303	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	10-20-00	100,300	101,531	227,737.67	AAA	AAA	SALOMON BROS INC
363	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	10-25-00	100,300	100,000	362.87	AAA	AAA	
366	FNMA POOL #424085 8 DUE 0	8.000	04-01-28	11-27-00	100,300	100,000	365.52	AAA	AAA	
19,125	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	10-25-00	97,600	100,000	19,125.10	AAA	AAA	
28,462	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	11-27-00	97,600	100,000	28,461.71	AAA	AAA	
22,686	FNMA POOL #427810 6.5 DUE	6.500	03-01-24	12-26-00	97,600	100,000	22,685.58	AAA	AAA	
5,173	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	10-25-00	96,600	100,000	5,173.12	AAA	AAA	
4,945	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	11-27-00	96,600	100,000	4,945.14	AAA	AAA	
5,220	FNMA POOL #430961 5.5 DUE	5.500	02-01-14	12-26-00	96,600	100,000	5,219.75	AAA	AAA	
3,288	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	10-25-00	90,500	100,000	3,287.64	AAA	AAA	
948	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	11-27-00	90,500	100,000	948.14	AAA	AAA	
955	FNMA POOL #431496 6 DUE 0	6.000	07-01-28	12-26-00	90,500	100,000	955.31	AAA	AAA	
3,351	FNMA POOL #437431 6 DUE 0	6.000	09-01-28	10-25-00	92,900	100,000	3,350.54	AAA	AAA	
1,263	FNMA POOL #437431 6 DUE 0	6.000	09-01-28	11-27-00	93,000	100,000	1,262.73	AAA	AAA	
1,557	FNMA POOL #437431 6 DUE 0	6.000	09-01-28	12-26-00	93,000	100,000	1,536.78	AAA	AAA	
.86	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	10-25-00	92,600	100,000	86.44	AAA	AAA	
.82	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	11-27-00	92,600	100,000	81.99	AAA	AAA	
768	FNMA POOL #442131 6 DUE 1	6.000	10-01-28	12-26-00	92,600	100,000	768.23	AAA	AAA	
2,517	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	10-25-00	92,600	100,000	2,517.04	AAA	AAA	
.83	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	11-27-00	92,600	100,000	82.83	AAA	AAA	
.85	FNMA POOL #442336 6 DUE 1	6.000	10-01-28	12-26-00	92,600	100,000	85.14	AAA	AAA	
698	FNMA POOL #443604 6 DUE 1	6.000	10-01-28	10-25-00	92,600	100,000	697.80	AAA	AAA	

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1,070	FNMA POOL #445604 6 DUE 1	6.000	10-01-28	11-27-00	92.600	100,000	1,069.86	AAA	AAA
641	FNMA POOL #445604 6 DUE 1	6.000	10-01-28	12-26-00	92.600	100,000	640.51	AAA	AAA
493	FNMA POOL #445744 6 DUE 1	6.000	11-01-28	10-25-00	92.600	100,000	492.50	AAA	AAA
85	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	11-27-00	92.600	100,000	84.70	AAA	AAA
386	FNMA POOL #443744 6 DUE 1	6.000	11-01-28	12-26-00	92.600	100,000	385.96	AAA	AAA
0	FNMA POOL #441119 6 DUE 1	6.000	12-01-28	10-03-00	200.000	100,000	0.01	AAA	AAA
6,061	FNMA POOL #44678 6 DUE 0	6.000	09-01-28	10-25-00	90.500	100,000	6,061.11	AAA	AAA
1,913	FNMA POOL #44678 6 DUE 0	6.000	09-01-28	11-27-00	90.500	100,000	1,912.75	AAA	AAA
3,847	FNMA POOL #44678 6 DUE 0	6.000	09-01-28	12-26-00	90.500	100,000	3,846.95	AAA	AAA
1,326	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	10-25-00	92.600	100,000	1,326.40	AAA	AAA
185	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	11-27-00	92.600	100,000	185.30	AAA	AAA
1,482	FNMA POOL #445635 6 DUE 1	6.000	11-01-28	12-26-00	92.600	100,000	1,481.59	AAA	AAA
101	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	10-25-00	92.600	100,000	100.57	AAA	AAA
555	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	11-27-00	92.600	100,000	554.96	AAA	AAA
768	FNMA POOL #445791 6 DUE 1	6.000	11-01-28	12-26-00	92.600	100,000	767.87	AAA	AAA
1,106	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	10-25-00	93.300	100,000	1,105.78	AAA	AAA
1,103	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	11-27-00	93.300	100,000	1,102.84	AAA	AAA
900	FNMA POOL #446125 6 DUE 1	6.000	12-01-28	12-26-00	93.300	100,000	900.29	AAA	AAA
2,386	FNMA POOL #448305 6.5 DUE	6.500	12-01-13	11-27-00	98.100	100,000	2,385.84	AAA	AAA
1,928	FNMA POOL #448305 6.5 DUE	6.500	12-01-13	12-26-00	98.100	100,000	1,928.13	AAA	AAA
1,611	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	10-25-00	92.600	100,000	1,611.40	AAA	AAA
121	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	11-27-00	92.600	100,000	121.07	AAA	AAA
110	FNMA POOL #449040 6 DUE 1	6.000	12-01-28	12-26-00	92.600	100,000	109.93	AAA	AAA
442	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	10-25-00	92.600	100,000	442.00	AAA	AAA
1,700	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	11-27-00	92.600	100,000	1,699.89	AAA	AAA

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2,540	FNMA POOL #449195 6 DUE 1	6.000	12-01-28	12-26-00	92,600	100,000	2,539.90	AAA	AAA	
37,533	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	10-25-00	90,400	100,000	37,533.12	AAA	AAA	
96,338	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	11-27-00	90,400	100,000	96,337.58	AAA	AAA	
35,815	FNMA POOL #450601 6 DUE 1	6.000	12-01-28	12-26-00	90,400	100,000	35,815.30	AAA	AAA	
0	FNMA POOL #45192 6 DUE 1	6.000	12-01-28	10-03-00	100,000	100,000	0.01	AAA	AAA	
195,808	FNMA POOL #45292 6.5 DUE	6.500	02-01-29	10-03-00	94,400	96,016	188,005.66	AAA	AAA	
2,866	FNMA POOL #45292 6.5 DUE	6.500	02-01-29	10-25-00	94,400	100,000	2,865.64	AAA	AAA	
0	FNMA POOL #45292 6.5 DUE	6.500	02-01-29	11-01-00	100,000	100,000	0.05	AAA	AAA	
2,069	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	10-25-00	92,600	100,000	2,068.56	AAA	AAA	
1,389	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	11-27-00	92,600	100,000	1,389.05	AAA	AAA	
345	FNMA POOL #452481 6 DUE 1	6.000	11-01-28	12-26-00	92,600	100,000	344.73	AAA	AAA	MERRILL LYNCH PI
76	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	10-25-00	92,600	100,000	75.90	AAA	AAA	
48	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	11-27-00	92,600	100,000	48.04	AAA	AAA	
53	FNMA POOL #453032 6 DUE 1	6.000	12-01-28	12-26-00	92,600	100,000	52.52	AAA	AAA	
206	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	10-25-00	92,600	100,000	206.07	AAA	AAA	
3,974	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	11-27-00	92,600	100,000	3,973.63	AAA	AAA	
2,752	FNMA POOL #453478 6 DUE 1	6.000	11-01-28	12-26-00	92,600	100,000	2,752.16	AAA	AAA	
0	FNMA POOL #453634 6 DUE 1	6.000	12-01-28	10-03-00	150,000	100,000	0.02	AAA	AAA	
91	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	10-25-00	92,900	100,000	90.70	AAA	AAA	
66	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	11-27-00	92,900	100,000	65.96	AAA	AAA	
999	FNMA POOL #453667 6 DUE 0	6.000	01-01-29	12-26-00	93,000	100,000	999.47	AAA	AAA	
109	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	10-25-00	92,600	100,000	108.82	AAA	AAA	
105	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	11-27-00	92,600	100,000	105.29	AAA	AAA	
3,215	FNMA POOL #453712 6 DUE 1	6.000	12-01-28	12-26-00	92,600	100,000	3,215.24	AAA	AAA	
520	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	10-25-00	98,600	100,000	520.06	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
553	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	11-27-00	98 600	100,000	553.10	AAA	AAA
495	FNMA POOL #455038 5.5 DUE	6.000	12-01-13	12-26-00	98 600	100,000	494.71	AAA	AAA
9,484	FNMA POOL #455413 6 DUE 1	6.000	12-01-28	10-25-00	90 400	100,000	9,483.96	AAA	AAA
17,456	FNMA POOL #455413 6 DUE 1	6.000	12-01-28	11-27-00	90 400	100,000	17,455.74	AAA	AAA
1,415	FNMA POOL #455413 6 DUE 1	6.000	12-01-28	12-26-00	90 400	100,000	1,415.28	AAA	AAA
4,351	FNMA POOL #455527 5.5 DUE	5.500	12-01-13	10-25-00	96 600	100,000	4,350.81	AAA	AAA
4,464	FNMA POOL #455527 5.5 DUE	5.500	12-01-13	11-27-00	96 600	100,000	4,463.87	AAA	AAA
4,578	FNMA POOL #455527 5.5 DUE	5.500	12-01-13	12-26-00	96 600	100,000	4,577.53	AAA	AAA
3,933	FNMA POOL #456641 5.5 DUE	5.500	01-01-14	10-25-00	96 600	100,000	3,933.04	AAA	AAA
3,900	FNMA POOL #456641 5.5 DUE	5.500	01-01-14	11-27-00	96 600	100,000	3,900.13	AAA	AAA
3,843	FNMA POOL #456641 5.5 DUE	5.500	01-01-14	12-26-00	96 600	100,000	3,843.46	AAA	AAA
43	FNMA POOL #457436 6 DUE 1	6.000	12-01-28	10-25-00	92 500	100,000	42.96	AAA	AAA
1,930	FNMA POOL #457436 6 DUE 1	6.000	12-01-28	11-27-00	92 600	100,000	1,929.81	AAA	AAA
42	FNMA POOL #457436 6 DUE 1	6.000	12-01-28	12-26-00	92 600	100,000	41.80	AAA	AAA
23,011	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	10-25-00	96 600	100,000	23,010.95	AAA	AAA
20,056	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	11-27-00	96 600	100,000	20,055.95	AAA	AAA
17,743	FNMA POOL #459367 5.5 DUE	5.500	02-01-14	12-26-00	96 600	100,000	17,743.08	AAA	AAA
54	FNMA POOL #479104 6 DUE 0	6.000	01-01-29	10-25-00	92 600	100,000	53.59	AAA	AAA
67	FNMA POOL #479104 6 DUE 0	6.000	01-01-29	11-27-00	92 600	100,000	66.99	AAA	AAA
52	FNMA POOL #479104 6 DUE 0	6.000	01-01-29	12-26-00	92 600	100,000	52.13	AAA	AAA
3,238	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	10-25-00	96 600	100,000	3,238.18	AAA	AAA
3,254	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	11-27-00	96 600	100,000	3,254.39	AAA	AAA
3,220	FNMA POOL #479963 5.5 DUE	5.500	03-01-14	12-26-00	96 600	100,000	3,219.87	AAA	AAA
95	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	10-25-00	92 600	100,000	94.83	AAA	AAA
60	FNMA POOL #480842 6 DUE 0	6.000	01-01-29	11-27-00	92 600	100,000	59.55	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
2,298	FNMA POOL #480342 6 DUE 0	6.000	01-01-29	12-26-00	92,600	100,000	2,298.12	AAA	AAA
3,686	FNMA POOL #481165 5.5 DUE	5.500	01-01-14	10-25-00	92,600	100,000	3,686.45	AAA	AAA
1,835	FNMA POOL #481165 5.5 DUE	5.500	01-01-14	11-27-00	92,600	100,000	1,835.36	AAA	AAA
1,650	FNMA POOL #481165 5.5 DUE	5.500	01-01-14	12-26-00	92,600	100,000	1,629.58	AAA	AAA
4,301	FNMA POOL #482638 5.5 DUE	5.500	02-01-14	10-25-00	96,600	100,000	4,301.25	AAA	AAA
16,751	FNMA POOL #482638 5.5 DUE	5.500	02-01-14	11-27-00	96,600	100,000	16,750.50	AAA	AAA
4,368	FNMA POOL #482638 5.5 DUE	5.500	02-01-14	12-26-00	96,600	100,000	4,368.01	AAA	AAA
52	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	10-25-00	92,600	100,000	52.20	AAA	AAA
53	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	11-27-00	92,600	100,000	52.51	AAA	AAA
53	FNMA POOL #484490 6 DUE 0	6.000	04-01-29	12-26-00	92,600	100,000	52.80	AAA	AAA
4,343	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	10-25-00	96,600	100,000	4,343.08	AAA	AAA
4,387	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	11-27-00	96,600	100,000	4,387.27	AAA	AAA
4,070	FNMA POOL #485532 5.5 DUE	5.500	02-01-14	12-26-00	96,600	100,000	4,069.78	AAA	AAA
4,322	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	10-25-00	96,600	100,000	4,321.84	AAA	AAA
4,176	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	11-27-00	96,600	100,000	4,175.57	AAA	AAA
17,030	FNMA POOL #485592 5.5 DUE	5.500	01-01-14	12-26-00	96,600	100,000	17,029.58	AAA	AAA
3,797	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	10-25-00	94,100	100,000	3,796.73	AAA	AAA
2,712	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	11-27-00	94,100	100,000	2,711.98	AAA	AAA
9,644	FNMA POOL #486467 6 DUE 0	6.000	02-01-29	12-26-00	94,100	100,000	9,644.13	AAA	AAA
91	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	10-25-00	92,600	100,000	91.36	AAA	AAA
2,074	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	11-27-00	92,600	100,000	2,074.29	AAA	AAA
100	FNMA POOL #486582 6 DUE 0	6.000	02-01-29	12-26-00	92,600	100,000	99.79	AAA	AAA
89	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	10-25-00	93,000	100,000	88.88	AAA	AAA
1,396	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	11-27-00	92,900	100,000	1,395.80	AAA	AAA
91	FNMA POOL #489423 6 DUE 0	6.000	04-01-29	12-26-00	93,000	100,000	91.21	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
3,502	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	10-25-00	96,600	100,000	3,501.64	AAA	AAA
4,253	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	11-27-00	96,600	100,000	4,252.86	AAA	AAA
3,658	FNMA POOL #492656 5.5 DUE	5.500	06-01-14	12-26-00	96,600	100,000	3,658.19	AAA	AAA
706	FNMA POOL #494329 5.5 DUE	5.500	04-01-14	10-25-00	92,600	100,000	705.64	AAA	AAA
769	FNMA POOL #494329 5.5 DUE	5.500	04-01-14	11-27-00	92,600	100,000	769.40	AAA	AAA
721	FNMA POOL #494329 5.5 DUE	5.500	04-01-14	12-26-00	92,600	100,000	721.46	AAA	AAA
74	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	10-25-00	92,600	100,000	73.92	AAA	AAA
75	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	11-27-00	92,600	100,000	74.99	AAA	AAA
78	FNMA POOL #500964 6 DUE 0	6.000	06-01-29	12-26-00	92,600	100,000	77.79	AAA	AAA
240	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	10-25-00	94,300	100,000	239.51	AAA	AAA
251	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	11-27-00	94,300	100,000	251.47	AAA	AAA
15,649	FNMA POOL #502997 6.5 DUE	6.500	06-01-29	12-26-00	94,300	100,000	15,648.50	AAA	AAA
177,985	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	10-20-00	100,300	101,469	180,599.21	AAA	SALOMON BROS INC
7,196	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	10-25-00	100,300	100,000	7,195.54	AAA	AAA
259	FNMA POOL #506017 8 DUE 0	8.000	07-01-29	11-27-00	100,300	100,000	259.46	AAA	AAA
379,934	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	10-20-00	100,300	101,469	385,513.84	AAA	SALOMON BROS INC
12,479	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	10-25-00	100,300	100,000	12,479.46	AAA	AAA
1,636	FNMA POOL #506030 8 DUE 0	8.000	08-01-29	11-27-00	100,300	100,000	1,635.86	AAA	AAA
850,009	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	10-20-00	100,300	101,469	862,493.90	AAA	SALOMON BROS INC
30,647	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	10-25-00	100,300	100,000	30,646.65	AAA	AAA
636	FNMA POOL #506156 8 DUE 0	8.000	09-01-29	11-27-00	100,300	100,000	635.81	AAA	AAA
47,897	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	10-20-00	100,300	101,469	48,600.72	AAA	SALOMON BROS INC
52	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	10-25-00	100,300	100,000	52.16	AAA	AAA
49	FNMA POOL #506467 8 DUE 0	8.000	08-01-29	11-27-00	100,300	100,000	49.22	AAA	AAA
445	FNMA POOL #509107 5.5 DUE	5.500	08-01-14	10-25-00	92,600	100,000	445.00	AAA	AAA

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447	FNMA POOL #509107 5.5 DUE	5.500	08-01-14	11-27-00	92.600	100.000	447.26	AAA	AAA	AAA	
450	FNMA POOL #509107 5.5 DUE	5.500	08-01-14	12-26-00	92.600	100.000	449.53	AAA	AAA	AAA	
127,732	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	10-20-00	100.300	101.719	129,927.75	AAA	AAA	AAA	SALOMON BROS INC
165	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	10-25-00	100.300	100.000	164.92	AAA	AAA	AAA	
166	FNMA POOL #509599 8 DUE 0	8.000	08-01-29	11-27-00	100.300	100.000	166.06	AAA	AAA	AAA	
5,983	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	10-25-00	92.900	100.000	5,982.51	AAA	AAA	AAA	
5,645	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	11-27-00	93.000	100.000	5,644.87	AAA	AAA	AAA	
4,971	FNMA POOL #513787 6 DUE 0	6.000	08-01-29	12-26-00	92.900	100.000	4,971.08	AAA	AAA	AAA	
43,340	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	10-20-00	100.300	101.469	43,976.81	AAA	AAA	AAA	SALOMON BROS INC
53	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	10-25-00	100.300	100.000	53.37	AAA	AAA	AAA	
60	FNMA POOL #514185 8 DUE 0	8.000	09-01-29	11-27-00	100.300	100.000	59.84	AAA	AAA	AAA	
886,327	FNMA POOL #516336 8 DUE 0	8.000	08-01-30	10-12-00	100.700	101.281	897,683.52	AAA	AAA	AAA	MERRILL LYNCH PI
34,065	FNMA POOL #517100 8 DUE 1	8.000	11-01-29	11-09-00	101.000	101.469	34,565.09	AAA	AAA	AAA	SALOMON BROS INC
152	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	10-25-00	92.900	100.000	152.27	AAA	AAA	AAA	
154	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	11-27-00	92.900	100.000	153.94	AAA	AAA	AAA	
153	FNMA POOL #520441 6 DUE 1	6.000	10-01-29	12-26-00	92.900	100.000	153.24	AAA	AAA	AAA	
120	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	10-25-00	93.000	100.000	120.04	AAA	AAA	AAA	
131	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	11-27-00	92.900	100.000	130.84	AAA	AAA	AAA	
124	FNMA POOL #520446 6 DUE 1	6.000	10-01-29	12-26-00	92.900	100.000	124.08	AAA	AAA	AAA	
56	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	10-25-00	92.900	100.000	55.96	AAA	AAA	AAA	
8,682	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	11-27-00	93.000	100.000	8,682.44	AAA	AAA	AAA	
74	FNMA POOL #523871 6 DUE 0	6.000	07-01-29	12-26-00	93.000	100.000	73.91	AAA	AAA	AAA	
34,930	FNMA POOL #52585 8 DUE 1	8.000	12-01-29	11-09-00	100.900	101.469	35,442.60	AAA	AAA	AAA	SALOMON BROS INC
999,900	FNMA POOL #525978 8 DUE 1	8.000	03-01-30	10-12-00	100.700	101.281	1,012,711.39	AAA	AAA	AAA	MERRILL LYNCH PI
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100.700	101.281	1,012,711.39	AAA	AAA	AAA	MERRILL LYNCH PI

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100,700	101,281	1,012,711.39	AAA AAA	MERRILL LYNCH PI
999,900	FNMA POOL #525978 8 DUE 0	8.000	03-01-30	10-12-00	100,700	101,281	1,012,711.39	AAA AAA	MERRILL LYNCH PI
898,217	FNMA POOL #531254 8 DUE 0	8.000	03-01-30	10-12-00	100,700	101,281	909,725.22	AAA AAA	MERRILL LYNCH PI
116,154	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	10-25-00	102,000	100,000	116,153.92	AAA AAA	
38,952	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	11-27-00	102,000	100,000	38,952.13	AAA AAA	
2,229	FNMA POOL #532871 8.5 DUE	8.500	04-01-30	12-26-00	102,000	100,000	2,228.71	AAA AAA	
11,172	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	10-25-00	102,000	100,000	11,172.45	AAA AAA	
297	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	11-27-00	102,000	100,000	297.38	AAA AAA	
282	FNMA POOL #534516 8.5 DUE	8.500	04-01-30	12-26-00	102,000	100,000	281.91	AAA AAA	
1,191	FNMA POOL #535054 6.5 DUE	6.500	11-01-14	11-27-00	97,700	100,000	1,191.11	AAA AAA	
1,058	FNMA POOL #535054 6.5 DUE	6.500	11-01-14	12-26-00	97,700	100,000	1,057.85	AAA AAA	
686	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	10-25-00	102,000	100,000	685.50	AAA AAA	
597	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	11-27-00	102,000	100,000	596.66	AAA AAA	
22	FNMA POOL #536607 8.5 DUE	8.500	04-01-30	12-26-00	102,000	100,000	22.10	AAA AAA	
437,238	FNMA POOL #538302 8 DUE 0	8.000	06-01-30	11-09-00	100,900	101,469	443,660.03	AAA AAA	SALOMON BROS INC
950,302	FNMA POOL #541216 8 DUE 0	8.000	06-01-30	10-12-00	100,700	101,281	962,478.10	AAA AAA	MERRILL LYNCH PI
436,454	FNMA POOL #541239 8 DUE 0	8.000	07-01-30	11-09-00	109,900	101,469	442,864.51	AAA AAA	SALOMON BROS INC
930,957	FNMA POOL #541417 8 DUE 0	8.000	08-01-30	10-12-00	100,700	101,281	942,884.71	AAA AAA	MERRILL LYNCH PI
51,477	FNMA POOL #543023 8 DUE 1	8.000	10-01-30	11-09-00	100,900	101,469	52,233.11	AAA AAA	SALOMON BROS INC
891,726	FNMA POOL #543287 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	903,151.58	AAA AAA	MERRILL LYNCH PI
6,372	FNMA POOL #543606 8.5 DUE	8.500	07-01-30	10-25-00	101,300	100,000	6,372.10	AAA AAA	
7,190	FNMA POOL #543606 8.5 DUE	8.500	07-01-30	11-27-00	101,300	100,000	7,189.77	AAA AAA	
6,324	FNMA POOL #543606 8.5 DUE	8.500	07-01-30	12-26-00	101,300	100,000	6,324.04	AAA AAA	
49,797	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	50,435.02	AAA AAA	MERRILL LYNCH PI
113,573	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	115,027.98	AAA AAA	MERRILL LYNCH PI

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
108,373	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	109,761.55	AAA	AAA	AAA	MERRILL LYNCH PI
64,926	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	65,757.54	AAA	AAA	AAA	MERRILL LYNCH PI
101,683	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	102,986.11	AAA	AAA	AAA	MERRILL LYNCH PI
108,772	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	110,165.58	AAA	AAA	AAA	MERRILL LYNCH PI
42,643	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	43,188.90	AAA	AAA	AAA	MERRILL LYNCH PI
69,143	FNMA POOL #543657 8 DUE 0	8.000	07-01-30	10-12-00	100,700	101,281	70,029.06	AAA	AAA	AAA	MERRILL LYNCH PI
891,327	FNMA POOL #544213 8 DUE 0	8.000	08-01-30	10-12-00	100,700	101,281	902,747.57	AAA	AAA	AAA	MERRILL LYNCH PI
934,975	FNMA POOL #544293 8 DUE 0	8.000	08-01-30	10-12-00	100,700	101,281	946,954.31	AAA	AAA	AAA	MERRILL LYNCH PI
86,964	FNMA POOL #544529 8 DUE 0	8.000	08-01-30	10-12-00	100,700	101,281	88,078.26	AAA	AAA	AAA	MERRILL LYNCH PI
972,104	FNMA POOL #546843 8 DUE 0	8.000	09-01-30	10-12-00	100,700	101,281	984,558.69	AAA	AAA	AAA	MERRILL LYNCH PI
906,229	FNMA POOL #547845 8 DUE 0	8.000	08-01-30	10-20-00	100,400	101,469	919,538.74	AAA	AAA	AAA	SALOMON BROS INC
50,374	FNMA POOL #547845 8 DUE 0	8.000	08-01-30	10-25-00	100,400	100,000	50,373.68	AAA	AAA	AAA	
21,406	FNMA POOL #547845 8 DUE 0	8.000	08-01-30	11-27-00	100,400	100,000	21,406.37	AAA	AAA	AAA	
0	FNMA POOL #547845 8 DUE 0	8.000	08-01-30	11-30-00	100,000	100,000	0.01	AAA	AAA	AAA	
957,258	FNMA POOL #548041 8 DUE 0	8.000	09-01-30	10-12-00	100,700	101,281	969,522.58	AAA	AAA	AAA	MERRILL LYNCH PI
786,854	FNMA POOL #548395 8 DUE 0	8.000	08-01-30	10-20-00	100,400	101,469	798,410.75	AAA	AAA	AAA	SALOMON BROS INC
658	FNMA POOL #548395 8 DUE 0	8.000	08-01-30	10-25-00	100,400	100,000	657.55	AAA	AAA	AAA	
1,308	FNMA POOL #548395 8 DUE 0	8.000	08-01-30	11-27-00	100,400	100,000	1,308.39	AAA	AAA	AAA	
53,520	FNMA POOL #548527 8 DUE 0	8.000	09-01-30	11-09-00	101,000	101,469	54,306.27	AAA	AAA	AAA	SALOMON BROS INC
317,525	FNMA POOL #548910 8 DUE 0	8.000	09-01-30	11-09-00	100,900	101,469	322,188.38	AAA	AAA	AAA	SALOMON BROS INC
662,961	FNMA POOL #551479 8 DUE 0	8.000	08-01-30	10-12-00	100,700	101,281	671,455.53	AAA	AAA	AAA	MERRILL LYNCH PI
39,999	FNMA POOL #552661 8 DUE 0	8.000	09-01-30	10-12-00	100,700	101,281	40,511.80	AAA	AAA	AAA	MERRILL LYNCH PI
27,896	FNMA POOL #552661 8 DUE 0	8.000	09-01-30	10-12-00	100,700	101,281	28,253.68	AAA	AAA	AAA	MERRILL LYNCH PI
351,742	FNMA POOL #554693 8 DUE 1	8.000	11-01-30	11-09-00	100,900	101,469	356,908.48	AAA	AAA	AAA	SALOMON BROS INC
384,962	FNMA POOL #557245 8 DUE 0	8.000	08-01-30	11-09-00	101,000	101,469	390,615.89	AAA	AAA	AAA	SALOMON BROS INC

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
344,966	FNMA POOL #560317 8 DUE 1	8.000	11-01-30	11-09-00	101,000	101,469	350,032.69	AAA	SALOMON BROS INC
894,903	FNMA POOL #560795 8 DUE 1	8.000	10-01-30	11-09-00	100,900	101,469	908,047.25	AAA	SALOMON BROS INC
930,906	FNMA POOL #560795 8 DUE 1	8.000	10-01-30	11-09-00	101,000	101,469	944,579.03	AAA	SALOMON BROS INC
126,208	FNMA POOL #560795 8 DUE 1	8.000	10-01-30	11-09-00	100,900	101,469	128,062.03	AAA	SALOMON BROS INC
4,933	FNMA SER 2000-M1 CL A 7.3	7.369	01-17-13	10-17-00	99,300	100,000	4,933.35	AAA	AAA
4,964	FNMA SER 2000-M1 CL A 7.3	7.369	01-17-13	11-17-00	99,300	100,000	4,964.00	AAA	AAA
4,995	FNMA SER 2000-M1 CL A 7.3	7.369	01-17-13	12-18-00	99,300	100,000	4,994.83	AAA	AAA
420,000	FNMA TBA POOL #9999999 6	6.500	10-01-14	10-17-00	97,700	98,125	412,125.00	AAA	MERRILL LYNCH GO
2,745,000	FNMA TBA POOL #9999999 6	6.500	10-01-29	10-03-00	95,500	95,938	2,633,484.38	AAA	MERRILL LYNCH PI
8,590,000	FNMA TBA POOL #9999999 7	7.500	01-15-30	11-29-00	100,400	101,516	8,720,192.19	AAA	MERRILL LYNCH PI
4,650,000	FNMA TBA POOL #9999999 7	7.500	10-01-29	10-10-00	100,600	101,781	4,732,828.13	AAA	MERRILL LYNCH PI
665,000	FNMA TBA POOL #9999999 7	7.500	10-01-29	10-10-00	99,700	99,652	662,688.09	AAA	SALOMON BROS INC
31,220,000	FNMA TBA POOL #9999999 7	7.500	10-01-29	10-10-00	99,700	99,652	31,111,461.72	AAA	MERRILL LYNCH PI
9,160,000	FNMA TBA POOL #9999999 7	7.500	11-01-29	10-10-00	99,600	99,750	9,137,100.00	AAA	MERRILL LYNCH PI
22,060,000	FNMA TBA POOL #9999999 7	7.500	11-01-29	10-31-00	99,600	99,961	22,051,382.81	AAA	MERRILL LYNCH PI
2,260,000	FNMA TBA POOL #9999999 7	7.500	11-01-29	11-08-00	99,600	99,746	2,254,261.72	AAA	LEHMAN BROTHERS
665,000	FNMA TBA POOL #9999999 7	7.500	11-01-29	11-08-00	99,600	99,746	663,311.52	AAA	SALOMON BROS INC
22,060,000	FNMA TBA POOL #9999999 7	7.500	12-25-29	11-29-00	99,800	100,480	22,165,991.41	AAA	MERRILL LYNCH PI
9,160,000	FNMA TBA POOL #9999999 7	7.500	12-25-29	12-07-00	99,600	101,000	9,251,600.00	AAA	MERRILL LYNCH PI
665,000	FNMA TBA POOL #9999999 7	7.500	12-25-29	12-08-00	100,400	101,004	671,675.98	AAA	SALOMON BROS INC
2,260,000	FNMA TBA POOL #9999999 7	7.500	12-25-29	12-08-00	99,800	101,008	2,282,776.56	AAA	LEHMAN BROTHERS
1,780,000	FNMA TBA POOL #9999999 7	7.500	12-25-29	12-08-00	100,400	101,004	1,797,869.53	AAA	SALOMON BROS INC
8,185,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	10-03-00	100,800	101,281	8,289,870.31	AAA	MERRILL LYNCH PI
3,385,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	10-10-00	100,700	101,082	3,421,626.76	AAA	LEHMAN BROTHERS
1,345,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	10-10-00	100,800	101,082	1,359,553.32	AAA	GOLDMAN SACHS &

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
4,750,000	FNMA TBA POOL #9999999 8	8.000	10-18-29	10-12-00	100,700	100,781	4,787,109.38	AAA AAA	LEHMAN BROTHERS
849	GNMA POOL #321536 SER 202	7.000	10-15-22	10-16-00	98,800	100,000	848.86	AAA AAA	
1,187	GNMA POOL #321536 SER 202	7.000	10-15-22	11-15-00	98,800	100,000	1,186.51	AAA AAA	
847	GNMA POOL #321536 SER 202	7.000	10-15-22	12-15-00	98,800	100,000	847.20	AAA AAA	
635	GNMA POOL #321958 SER 202	7.000	04-15-23	10-16-00	99,600	100,000	635.02	AAA AAA	
173	GNMA POOL #321958 SER 202	7.000	04-15-23	11-15-00	99,600	100,000	172.81	AAA AAA	
1,273	GNMA POOL #321958 SER 202	7.000	04-15-23	12-15-00	99,600	100,000	1,273.25	AAA AAA	
3,364	GNMA POOL #337793 SER 202	7.000	11-15-22	10-16-00	98,800	100,000	3,364.11	AAA AAA	
165	GNMA POOL #337793 SER 202	7.000	11-15-22	11-15-00	98,800	100,000	164.92	AAA AAA	
169	GNMA POOL #337793 SER 202	7.000	11-15-22	12-15-00	98,800	100,000	168.58	AAA AAA	
128	GNMA POOL #337895 SER 202	7.000	11-15-22	10-16-00	98,800	100,000	128.41	AAA AAA	
127	GNMA POOL #337895 SER 202	7.000	11-15-22	11-15-00	98,800	100,000	126.69	AAA AAA	
128	GNMA POOL #337895 SER 202	7.000	11-15-22	12-15-00	98,800	100,000	127.53	AAA AAA	
792	GNMA POOL #338369 7 DUE 1	7.000	12-15-22	10-16-00	98,800	100,000	791.72	AAA AAA	
841	GNMA POOL #338369 7 DUE 1	7.000	12-15-22	11-15-00	98,800	100,000	840.72	AAA AAA	
7,247	GNMA POOL #338369 7 DUE 1	7.000	12-15-22	12-15-00	98,800	100,000	7,246.59	AAA AAA	
911	GNMA POOL #340365 SER 202	7.000	07-15-23	10-16-00	99,600	100,000	910.71	AAA AAA	
7,621	GNMA POOL #340365 SER 202	7.000	07-15-23	11-15-00	99,600	100,000	7,621.15	AAA AAA	
909	GNMA POOL #340365 SER 202	7.000	07-15-23	12-15-00	99,600	100,000	909.06	AAA AAA	
98	GNMA POOL #343185 SER 202	7.000	03-15-23	10-16-00	99,600	100,000	98.05	AAA AAA	
98	GNMA POOL #343185 SER 202	7.000	03-15-23	11-15-00	99,600	100,000	94.36	AAA AAA	
1,203	GNMA POOL #343185 SER 202	7.000	03-15-23	12-15-00	99,600	100,000	97.82	AAA AAA	
1,168	GNMA POOL #343610 SER 202	7.000	05-15-23	10-16-00	99,600	100,000	1,203.20	AAA AAA	
7,130	GNMA POOL #343610 SER 202	7.000	05-15-23	11-15-00	99,600	100,000	1,168.22	AAA AAA	
		7.000	05-15-23	12-15-00	99,600	100,000	7,130.01	AAA AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
737	GNMA POOL #345441 SER 202	6.500	12-15-23	10-16-00	93.100	100.000	736.99	AAA	AAA
745	GNMA POOL #345441 SER 202	6.500	12-15-23	11-15-00	93.100	100.000	745.19	AAA	AAA
746	GNMA POOL #345441 SER 202	6.500	12-15-23	12-15-00	93.100	100.000	745.63	AAA	AAA
1,978	GNMA POOL #345666 SER 202	7.000	04-15-24	10-16-00	98.000	100.000	1,978.30	AAA	AAA
1,221	GNMA POOL #345666 SER 202	7.000	04-15-24	11-15-00	98.000	100.000	1,221.43	AAA	AAA
1,697	GNMA POOL #345666 SER 202	7.000	04-15-24	12-15-00	98.000	100.000	1,697.46	AAA	AAA
442	GNMA POOL #345706 SER 202	7.000	04-15-24	10-16-00	98.000	100.000	442.01	AAA	AAA
32	GNMA POOL #345706 SER 202	7.000	04-15-24	11-15-00	98.000	100.000	32.27	AAA	AAA
208	GNMA POOL #345706 SER 202	7.000	04-15-24	12-15-00	98.000	100.000	208.38	AAA	AAA
1,616	GNMA POOL #346388 SER 202	7.000	01-15-23	10-16-00	99.600	100.000	1,616.32	AAA	AAA
1,782	GNMA POOL #346388 SER 202	7.000	01-15-23	11-15-00	99.600	100.000	1,781.93	AAA	AAA
1,675	GNMA POOL #346388 SER 202	7.000	01-15-23	12-15-00	99.600	100.000	1,675.13	AAA	AAA
559	GNMA POOL #346960 SER 202	6.500	12-15-23	10-16-00	93.100	100.000	559.42	AAA	AAA
2,286	GNMA POOL #346960 SER 202	6.500	12-15-23	11-15-00	93.100	100.000	2,285.53	AAA	AAA
5,538	GNMA POOL #346960 SER 202	6.500	12-15-23	12-15-00	93.100	100.000	5,538.35	AAA	AAA
13,311	GNMA POOL #347017 SER 202	7.000	01-15-24	10-16-00	98.000	100.000	13,311.43	AAA	AAA
9,657	GNMA POOL #347017 SER 202	7.000	01-15-24	11-15-00	98.000	100.000	9,657.35	AAA	AAA
2,309	GNMA POOL #347017 SER 202	7.000	01-15-24	12-15-00	98.000	100.000	2,308.61	AAA	AAA
7,315	GNMA POOL #347471 SER 202	7.000	06-15-23	10-16-00	99.600	100.000	7,314.67	AAA	AAA
8,432	GNMA POOL #347471 SER 202	7.000	06-15-23	11-15-00	99.600	100.000	8,432.01	AAA	AAA
27,752	GNMA POOL #347471 SER 202	7.000	06-15-23	12-15-00	99.600	100.000	27,752.40	AAA	AAA
167	GNMA POOL #348883 SER 202	6.500	07-15-23	10-16-00	93.100	100.000	167.06	AAA	AAA
176	GNMA POOL #348883 SER 202	6.500	07-15-23	11-15-00	93.100	100.000	176.46	AAA	AAA
175	GNMA POOL #348883 SER 202	6.500	07-15-23	12-15-00	93.100	100.000	175.06	AAA	AAA
43	GNMA POOL #349772 SER 202	7.000	05-15-23	10-16-00	99.600	100.000	43.03	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
43	GNMA POOL #349772 SER 202	7.000	05-15-23	11-15-00	99,600	100,000	43.26	AAA	AAA	AAA
44	GNMA POOL #349772 SER 202	7.000	05-15-23	12-15-00	99,600	100,000	43.53	AAA	AAA	AAA
156	GNMA POOL #350948 SER 202	7.000	08-15-23	10-16-00	99,600	100,000	156.11	AAA	AAA	AAA
157	GNMA POOL #350948 SER 202	7.000	08-15-23	11-15-00	99,600	100,000	156.93	AAA	AAA	AAA
158	GNMA POOL #350948 SER 202	7.000	08-15-23	12-15-00	99,600	100,000	158.34	AAA	AAA	AAA
4,364	GNMA POOL #352136 SER 202	6.500	06-15-23	10-16-00	93,100	100,000	4,303.67	AAA	AAA	AAA
2,695	GNMA POOL #352136 SER 202	6.500	06-15-23	11-15-00	93,100	100,000	2,695.47	AAA	AAA	AAA
5,270	GNMA POOL #352136 SER 202	6.500	06-15-23	12-15-00	93,100	100,000	5,269.88	AAA	AAA	AAA
4,831	GNMA POOL #352191 SER 202	7.000	05-15-23	10-16-00	99,600	100,000	4,830.79	AAA	AAA	AAA
7,341	GNMA POOL #352191 SER 202	7.000	05-15-23	11-15-00	99,600	100,000	7,341.40	AAA	AAA	AAA
5,731	GNMA POOL #352191 SER 202	7.000	05-15-23	12-15-00	99,600	100,000	5,730.50	AAA	AAA	AAA
33	GNMA POOL #354284 SER 202	6.500	05-15-23	10-16-00	96,300	100,000	32.75	AAA	AAA	AAA
32	GNMA POOL #354284 SER 202	6.500	05-15-23	11-15-00	96,300	100,000	31.88	AAA	AAA	AAA
37	GNMA POOL #354284 SER 202	6.500	05-15-23	12-15-00	96,400	100,000	36.95	AAA	AAA	AAA
427	GNMA POOL #354293 SER 202	7.000	05-15-23	10-16-00	99,600	100,000	427.10	AAA	AAA	AAA
402	GNMA POOL #354293 SER 202	7.000	05-15-23	11-15-00	99,600	100,000	402.09	AAA	AAA	AAA
454	GNMA POOL #355501 SER 202	7.000	08-15-23	12-15-00	99,600	100,000	453.68	AAA	AAA	AAA
967	GNMA POOL #355501 SER 202	7.000	08-15-23	10-16-00	99,600	100,000	967.41	AAA	AAA	AAA
1,000	GNMA POOL #355501 SER 202	7.000	08-15-23	11-15-00	99,600	100,000	1,000.34	AAA	AAA	AAA
954	GNMA POOL #355501 SER 202	7.000	08-15-23	12-15-00	99,600	100,000	953.99	AAA	AAA	AAA
474	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	10-16-00	98,000	100,000	473.56	AAA	AAA	AAA
74	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	11-15-00	98,000	100,000	73.56	AAA	AAA	AAA
537	GNMA POOL #359974 7 DUE 0	7.000	01-15-24	12-15-00	98,000	100,000	536.69	AAA	AAA	AAA
1,898	GNMA POOL #360199 SER 202	6.500	11-15-23	10-16-00	96,500	100,000	1,897.53	AAA	AAA	AAA
286	GNMA POOL #360199 SER 202	6.500	11-15-23	11-15-00	96,500	100,000	286.13	AAA	AAA	AAA

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347	GNMA POOL #360199 SER 202	6.500	11-15-23	12-15-00	96.500	100,000	346.99	AAA	AAA
635	GNMA POOL #361658 SER 202	7.000	08-15-23	10-16-00	99.600	100,000	634.53	AAA	AAA
626	GNMA POOL #361658 SER 202	7.000	08-15-23	11-15-00	99.600	100,000	626.13	AAA	AAA
623	GNMA POOL #361658 SER 202	7.000	08-15-23	12-15-00	99.600	100,000	623.20	AAA	AAA
3,396	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	10-16-00	99.600	100,000	3,395.95	AAA	AAA
2,521	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	11-15-00	99.600	100,000	2,520.56	AAA	AAA
220	GNMA POOL #363074 7 DUE 0	7.000	08-15-23	12-15-00	99.600	100,000	219.98	AAA	AAA
128	GNMA POOL #364122 SER 202	7.000	08-15-23	10-16-00	99.600	100,000	128.16	AAA	AAA
126	GNMA POOL #364122 SER 202	7.000	08-15-23	11-15-00	99.600	100,000	126.03	AAA	AAA
129	GNMA POOL #364122 SER 202	7.000	08-15-23	12-15-00	99.600	100,000	128.71	AAA	AAA
1,011	GNMA POOL #364592 SER 202	7.000	08-15-23	10-16-00	99.600	100,000	1,011.18	AAA	AAA
1,018	GNMA POOL #364592 SER 202	7.000	08-15-23	11-15-00	99.600	100,000	1,017.82	AAA	AAA
999	GNMA POOL #364592 SER 202	7.000	08-15-23	12-15-00	99.600	100,000	998.75	AAA	AAA
727	GNMA POOL #364657 SER 202	6.500	09-15-23	10-16-00	96.500	100,000	727.12	AAA	AAA
11,045	GNMA POOL #364657 SER 202	6.500	09-15-23	11-15-00	96.500	100,000	11,044.83	AAA	AAA
25,991	GNMA POOL #364657 SER 202	6.500	09-15-23	12-15-00	96.500	100,000	25,991.33	AAA	AAA
1,441	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	10-16-00	98.000	100,000	1,440.58	AAA	AAA
2,261	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	11-15-00	98.000	100,000	2,261.33	AAA	AAA
9,900	GNMA POOL #366679 7 DUE 0	7.000	01-15-24	12-15-00	98.000	100,000	9,900.46	AAA	AAA
369	GNMA POOL #366793 SER 202	7.000	05-15-24	10-16-00	98.000	100,000	368.88	AAA	AAA
256	GNMA POOL #366793 SER 202	7.000	05-15-24	11-15-00	98.000	100,000	256.49	AAA	AAA
171	GNMA POOL #366793 SER 202	7.000	05-15-24	12-15-00	98.000	100,000	171.46	AAA	AAA
610	GNMA POOL #367748 SER 202	6.500	09-15-23	10-16-00	96.500	100,000	610.21	AAA	AAA
28,951	GNMA POOL #367748 SER 202	6.500	09-15-23	11-15-00	96.500	100,000	28,951.31	AAA	AAA
566	GNMA POOL #367748 SER 202	6.500	09-15-23	12-15-00	96.500	100,000	566.05	AAA	AAA

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804	GNMA POOL #369319 SER 202	7.000	02-15-24	10-16-00	98.000	100.000	803.68	AAA	AAA
53,151	GNMA POOL #369319 SER 202	7.000	02-15-24	11-15-00	98.000	100.000	53,150.74	AAA	AAA
738	GNMA POOL #369319 SER 202	7.000	02-15-24	12-15-00	98.000	100.000	738.34	AAA	AAA
485	GNMA POOL #371692 SER 202	7.000	03-15-24	10-16-00	98.000	100.000	485.42	AAA	AAA
3,245	GNMA POOL #371692 SER 202	7.000	03-15-24	11-15-00	98.000	100.000	3,245.49	AAA	AAA
488	GNMA POOL #371692 SER 202	7.000	03-15-24	12-15-00	98.000	100.000	488.42	AAA	AAA
16,666	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	10-16-00	98.000	100.000	16,665.65	AAA	AAA
1,493	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	11-15-00	98.000	100.000	1,492.67	AAA	AAA
3,178	GNMA POOL #376466 7 DUE 0	7.000	04-15-24	12-15-00	98.000	100.000	3,177.74	AAA	AAA
2,676	GNMA POOL #377977 SER 202	7.000	04-15-24	10-16-00	98.000	100.000	2,676.15	AAA	AAA
4,920	GNMA POOL #377977 SER 202	7.000	04-15-24	11-15-00	98.000	100.000	4,919.92	AAA	AAA
4,665	GNMA POOL #377977 SER 202	7.000	04-15-24	12-15-00	98.000	100.000	4,665.40	AAA	AAA
1,846	GNMA POOL #382213 SER 202	7.000	02-15-24	10-16-00	98.000	100.000	1,845.68	AAA	AAA
21,461	GNMA POOL #382213 SER 202	7.000	02-15-24	11-15-00	98.000	100.000	21,461.24	AAA	AAA
29,342	GNMA POOL #382213 SER 202	7.000	02-15-24	12-15-00	98.000	100.000	29,342.11	AAA	AAA
2,020	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	10-16-00	98.000	100.000	2,020.28	AAA	AAA
25,530	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	11-15-00	98.000	100.000	25,530.17	AAA	AAA
2,364	GNMA POOL #389222 7 DUE 0	7.000	03-15-24	12-15-00	98.000	100.000	2,363.76	AAA	AAA
88	GNMA POOL #407806 SER 202	7.000	04-15-28	10-16-00	97.000	100.000	87.60	AAA	AAA
88	GNMA POOL #407806 SER 202	7.000	04-15-28	11-15-00	97.000	100.000	88.48	AAA	AAA
4,655	GNMA POOL #407806 SER 202	7.000	04-15-28	12-15-00	97.000	100.000	4,655.22	AAA	AAA
672,040	GNMA POOL #409592 SER 202	6.500	02-15-29	09-27-00	99.500	96.016	645,263.03	AAA	AAA
672,040	GNMA POOL #409592 SER 202	6.500	02-15-29	09-27-00	99.500	96.016	645,263.03	AAA	AAA
5,010	GNMA POOL #409592 SER 202	6.500	02-15-29	10-16-00	99.500	100.000	5,010.16	AAA	AAA
9,346	GNMA POOL #416615 SER 202	6.500	09-15-28	10-16-00	92.500	100.000	9,346.13	AAA	AAA

LEHMAN BROTHERS
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450,113	GNMA POOL #416615 SER 202	6.500	09-15-28	10-20-00	92 500	97,039	436,785.85	AAA	SALOMON BROS INC
23,957	GNMA POOL #416615 SER 202	6.500	09-15-28	11-15-00	92 500	100,000	23,956.68	AAA	AAA
4,295	GNMA POOL #423130 SER 202	8.500	10-15-29	10-16-00	101 800	100,000	4,294.70	AAA	AAA
1,885	GNMA POOL #423130 SER 202	8.500	10-15-29	11-15-00	101 800	100,000	1,884.95	AAA	AAA
3,209	GNMA POOL #423130 SER 202	8.500	10-15-29	12-15-00	101 800	100,000	3,208.51	AAA	AAA
142	GNMA POOL #426712 SER 202	6.500	10-15-28	10-16-00	92 500	100,000	141.83	AAA	AAA
134,623	GNMA POOL #426712 SER 202	6.500	10-15-28	10-20-00	92 500	97,039	130,637.00	AAA	SALOMON BROS INC
143	GNMA POOL #426712 SER 202	6.500	10-15-28	11-15-00	92 500	100,000	142.66	AAA	AAA
633	GNMA POOL #434142 SER 202	7.000	12-15-28	10-16-00	98 300	100,000	632.92	AAA	AAA
11,061	GNMA POOL #434142 SER 202	7.000	12-15-28	11-15-00	98 300	100,000	11,061.39	AAA	AAA
10,034	GNMA POOL #434142 SER 202	7.000	12-15-28	12-15-00	98 300	100,000	10,032.82	AAA	AAA
579	GNMA POOL #442340 SER 202	7.000	04-15-28	10-16-00	97 000	100,000	578.74	AAA	AAA
1,022	GNMA POOL #442340 SER 202	7.000	04-15-28	11-15-00	97 000	100,000	1,021.84	AAA	AAA
1,532	GNMA POOL #442340 SER 202	7.000	04-15-28	12-15-00	97 000	100,000	1,532.14	AAA	AAA
97	GNMA POOL #446151 SER 202	7.000	02-15-28	10-16-00	97 000	100,000	96.94	AAA	AAA
98	GNMA POOL #446151 SER 202	7.000	02-15-28	11-15-00	97 000	100,000	97.57	AAA	AAA
98	GNMA POOL #446151 SER 202	7.000	02-15-28	12-15-00	97 000	100,000	98.18	AAA	AAA
630	GNMA POOL #447983 SER 202	7.000	06-15-28	10-16-00	97 000	100,000	629.67	AAA	AAA
784	GNMA POOL #447983 SER 202	7.000	06-15-28	11-15-00	97 000	100,000	784.22	AAA	AAA
678	GNMA POOL #447983 SER 202	7.000	06-15-28	12-15-00	97 000	100,000	678.15	AAA	AAA
1,237	GNMA POOL #449544 SER 202	7.000	05-15-28	10-16-00	97 000	100,000	1,237.39	AAA	AAA
950	GNMA POOL #449544 SER 202	7.000	05-15-28	11-15-00	97 000	100,000	950.29	AAA	AAA
1,271	GNMA POOL #449544 SER 202	7.000	05-15-28	12-15-00	97 000	100,000	1,271.26	AAA	AAA
104	GNMA POOL #452754 SER 202	7.000	01-15-28	10-16-00	97 000	100,000	103.65	AAA	AAA
489	GNMA POOL #452754 SER 202	7.000	01-15-28	11-15-00	97 000	100,000	489.07	AAA	AAA

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467	GNMA POOL #452754 SER 202	7.000	01-15-28	12-15-00	97.000	100.000	467.12	AAA	AAA
159	GNMA POOL #454678 SER 202	7.000	02-15-28	10-16-00	97.000	100.000	158.66	AAA	AAA
102	GNMA POOL #454678 SER 202	7.000	02-15-28	11-15-00	97.000	100.000	102.23	AAA	AAA
103	GNMA POOL #454678 SER 202	7.000	02-15-28	12-15-00	97.000	100.000	102.02	AAA	AAA
249	GNMA POOL #458899 SER 202	7.000	06-15-28	10-16-00	97.000	100.000	248.85	AAA	AAA
279	GNMA POOL #458899 SER 202	7.000	06-15-28	11-15-00	97.000	100.000	279.01	AAA	AAA
314	GNMA POOL #458899 SER 202	7.000	06-15-28	12-15-00	97.000	100.000	314.25	AAA	AAA
876	GNMA POOL #460912 SER 202	7.000	09-15-28	10-16-00	97.000	100.000	876.06	AAA	AAA
429	GNMA POOL #460912 SER 202	7.000	09-15-28	11-15-00	97.000	100.000	429.31	AAA	AAA
1,844	GNMA POOL #460912 SER 202	7.000	09-15-28	12-15-00	97.000	100.000	1,843.75	AAA	AAA
231	GNMA POOL #460914 SER 202	7.000	09-15-28	10-16-00	97.000	100.000	231.09	AAA	AAA
203	GNMA POOL #460914 SER 202	7.000	09-15-28	11-15-00	97.000	100.000	202.63	AAA	AAA
177	GNMA POOL #460914 SER 202	7.000	09-15-28	12-15-00	97.000	100.000	177.37	AAA	AAA
125	GNMA POOL #46191 SER 202	7.000	09-15-28	10-16-00	97.000	100.000	125.32	AAA	AAA
119	GNMA POOL #46191 SER 202	7.000	09-15-28	11-15-00	97.000	100.000	119.46	AAA	AAA
113	GNMA POOL #46191 SER 202	7.000	09-15-28	12-15-00	97.000	100.000	113.28	AAA	AAA
4,007	GNMA POOL #465299 SER 202	7.000	03-15-28	10-16-00	97.000	100.000	4,007.49	AAA	AAA
100	GNMA POOL #465299 SER 202	7.000	03-15-28	11-15-00	97.000	100.000	99.52	AAA	AAA
100	GNMA POOL #465299 SER 202	7.000	03-15-28	12-15-00	97.000	100.000	100.48	AAA	AAA
2,257	GNMA POOL #468677 SER 202	7.000	01-15-28	10-16-00	98.200	100.000	2,257.07	AAA	AAA
122	GNMA POOL #468677 SER 202	7.000	01-15-28	11-15-00	98.200	100.000	121.53	AAA	AAA
121	GNMA POOL #468677 SER 202	7.000	01-15-28	12-15-00	98.200	100.000	121.23	AAA	AAA
296	GNMA POOL #469623 SER 202	7.000	10-15-28	10-16-00	97.000	100.000	296.18	AAA	AAA
939	GNMA POOL #469623 SER 202	7.000	10-15-28	11-15-00	97.000	100.000	939.45	AAA	AAA
819	GNMA POOL #469623 SER 202	7.000	10-15-28	12-15-00	97.000	100.000	818.78	AAA	AAA

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434	GNMA POOL #469862 SER 202	6.000	01-15-29	10-16-00	92.800	100,000	434.04	AAA	AAA	AAA
11,168	GNMA POOL #469862 SER 202	6.000	01-15-29	11-15-00	92.800	100,000	11,167.94	AAA	AAA	AAA
366,830	GNMA POOL #469862 SER 202	6.000	01-15-29	12-11-00	92.800	96,344	353,418.24	AAA	AAA	AAA
425	GNMA POOL #469862 SER 202	6.000	01-15-29	12-15-00	92.800	100,000	424.54	AAA	AAA	AAA
54	GNMA POOL #471931 SER 202	7.000	05-15-28	10-16-00	97.000	100,000	54.10	AAA	AAA	AAA
54	GNMA POOL #471931 SER 202	7.000	05-15-28	11-15-00	97.000	100,000	54.45	AAA	AAA	AAA
55	GNMA POOL #471931 SER 202	7.000	05-15-28	12-15-00	97.000	100,000	54.80	AAA	AAA	AAA
51	GNMA POOL #73053 SER 202	7.000	06-15-28	10-16-00	97.000	100,000	51.21	AAA	AAA	AAA
52	GNMA POOL #73053 SER 202	7.000	06-15-28	11-15-00	97.000	100,000	51.59	AAA	AAA	AAA
52	GNMA POOL #73053 SER 202	7.000	06-15-28	12-15-00	97.000	100,000	51.91	AAA	AAA	AAA
115	GNMA POOL #74542 SER 202	7.000	10-15-28	10-16-00	97.000	100,000	115.48	AAA	AAA	AAA
4,277	GNMA POOL #74542 SER 202	7.000	10-15-28	11-15-00	97.000	100,000	4,276.58	AAA	AAA	AAA
1,930	GNMA POOL #74542 SER 202	7.000	10-15-28	12-15-00	97.000	100,000	1,929.55	AAA	AAA	AAA
7,240	GNMA POOL #76853 SER 202	7.000	06-15-28	10-16-00	98.200	100,000	7,240.44	AAA	AAA	AAA
239	GNMA POOL #76853 SER 202	7.000	06-15-28	11-15-00	98.200	100,000	239.18	AAA	AAA	AAA
296	GNMA POOL #76853 SER 202	7.000	06-15-28	12-15-00	98.200	100,000	296.24	AAA	AAA	AAA
94	GNMA POOL #76956 SER 202	7.000	12-15-28	10-16-00	97.000	100,000	94.05	AAA	AAA	AAA
98	GNMA POOL #76956 SER 202	7.000	12-15-28	11-15-00	97.000	100,000	98.04	AAA	AAA	AAA
2,257	GNMA POOL #76956 SER 202	7.000	12-15-28	12-15-00	97.000	100,000	2,256.66	AAA	AAA	AAA
23	GNMA POOL #77036 SER 203	8.000	04-15-30	10-16-00	101.100	100,000	23.40	AAA	AAA	AAA
25	GNMA POOL #77036 SER 203	8.000	04-15-30	11-15-00	101.000	100,000	24.96	AAA	AAA	AAA
23	GNMA POOL #77036 SER 203	8.000	04-15-30	12-15-00	101.000	100,000	23.13	AAA	AAA	AAA
636	GNMA POOL #78702 SER 202	7.000	09-15-29	10-16-00	97.000	100,000	635.91	AAA	AAA	AAA
701	GNMA POOL #78702 SER 202	7.000	09-15-29	11-15-00	97.000	100,000	701.11	AAA	AAA	AAA
630	GNMA POOL #78702 SER 202	7.000	09-15-29	12-15-00	97.000	100,000	630.42	AAA	AAA	AAA

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84,816	GNMA POOL #479577 SER 203	8.000	09-15-30	12-15-00	102,000	100,000	84,816.05	AAA	AAA
713	GNMA POOL #480137 SER 202	7.000	09-15-28	10-16-00	98,200	100,000	713.47	AAA	AAA
31,925	GNMA POOL #480137 SER 202	7.000	09-15-28	11-15-00	98,200	100,000	31,925.13	AAA	AAA
10,343	GNMA POOL #480137 SER 202	7.000	09-15-28	12-15-00	98,200	100,000	10,343.09	AAA	AAA
154	GNMA POOL #480670 SER 202	6.000	02-15-29	10-16-00	91,600	100,000	153.78	AAA	AAA
145	GNMA POOL #480670 SER 202	6.000	02-15-29	11-15-00	91,600	100,000	144.87	AAA	AAA
117,507	GNMA POOL #480670 SER 202	6.000	02-15-29	12-11-00	91,600	96,344	113,210.76	AAA	AAA
400	GNMA POOL #480670 SER 202	6.000	02-15-29	12-15-00	91,600	100,000	400.12	AAA	AAA
729	GNMA POOL #482699 SER 202	7.000	08-15-28	10-16-00	98,200	100,000	729.09	AAA	AAA
1,454	GNMA POOL #482699 SER 202	7.000	08-15-28	11-15-00	98,200	100,000	1,453.62	AAA	AAA
1,039	GNMA POOL #482699 SER 202	7.000	08-15-28	12-15-00	98,200	100,000	1,038.63	AAA	AAA
206	GNMA POOL #484066 SER 202	6.000	03-15-29	10-16-00	91,600	100,000	205.89	AAA	AAA
208	GNMA POOL #484066 SER 202	6.000	03-15-29	11-15-00	91,600	100,000	208.23	AAA	AAA
184,505	GNMA POOL #484066 SER 202	6.000	03-15-29	12-11-00	91,600	96,344	177,759.43	AAA	AAA
205	GNMA POOL #484066 SER 202	6.000	03-15-29	12-15-00	91,600	100,000	205.39	AAA	AAA
36	GNMA POOL #486085 SER 203	8.500	07-15-30	10-16-00	102,100	100,000	35.91	AAA	AAA
43	GNMA POOL #486085 SER 203	8.500	07-15-30	11-15-00	102,100	100,000	42.78	AAA	AAA
454	GNMA POOL #486085 SER 203	8.500	07-15-30	12-15-00	102,100	100,000	453.85	AAA	AAA
503	GNMA POOL #486539 SER 202	7.000	09-15-28	10-16-00	97,000	100,000	503.19	AAA	AAA
845	GNMA POOL #486539 SER 202	7.000	09-15-28	11-15-00	97,000	100,000	845.42	AAA	AAA
1,287	GNMA POOL #486539 SER 202	7.000	09-15-28	12-15-00	97,000	100,000	1,286.51	AAA	AAA
14,910	GNMA POOL #486631 SER 202	6.500	10-15-28	10-16-00	92,500	100,000	14,909.75	AAA	AAA
1,406,118	GNMA POOL #486631 SER 202	6.500	10-15-28	10-20-00	92,500	97,039	1,364,483.54	AAA	AAA
18,784	GNMA POOL #486631 SER 202	6.500	10-15-28	11-15-00	92,500	100,000	18,784.42	AAA	AAA
94	GNMA POOL #493743 SER 202	7.000	11-15-28	10-16-00	97,000	100,000	94.36	AAA	AAA

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105	GNMA POOL #493743 SER 202	7.000	11-15-28	11-15-00	97,000	100,000	104.78	AAA	AAA	
117	GNMA POOL #493743 SER 202	7.000	11-15-28	12-15-00	97,000	100,000	116.54	AAA	AAA	
2,167	GNMA POOL #497411 SER 202	6.000	01-15-29	10-16-00	91,600	100,000	2,166.61	AAA	AAA	
3,137	GNMA POOL #497411 SER 202	6.000	01-15-29	11-15-00	91,600	100,000	3,137.29	AAA	AAA	
142,863	GNMA POOL #497411 SER 202	6.000	01-15-29	12-11-00	91,600	96,344	137,639.48	AAA	AAA	SALOMON BROS INC
3,808	GNMA POOL #497411 SER 202	6.000	01-15-29	12-15-00	91,600	100,000	3,807.62	AAA	AAA	
930,929	GNMA POOL #497558 SER 202	6.500	01-15-29	09-27-00	95,000	96,016	893,837.61	AAA	AAA	LEHMAN BROTHERS
930,929	GNMA POOL #497558 SER 202	6.500	01-15-29	09-27-00	95,000	96,016	-893,837.61	AAA	AAA	LEHMAN BROTHERS
931	GNMA POOL #497558 SER 202	6.500	01-15-29	10-16-00	95,000	100,000	930.51	AAA	AAA	
779	GNMA POOL #502155 SER 202	6.000	04-15-29	10-16-00	91,600	100,000	779.38	AAA	AAA	
758	GNMA POOL #502155 SER 202	6.000	04-15-29	11-15-00	91,600	100,000	758.08	AAA	AAA	
609,796	GNMA POOL #502155 SER 202	6.000	04-15-29	12-11-00	91,600	96,344	587,500.47	AAA	AAA	SALOMON BROS INC
779	GNMA POOL #502155 SER 202	6.000	04-15-29	12-15-00	91,600	100,000	778.71	AAA	AAA	
22	GNMA POOL #505015 SER 202	7.000	05-15-29	10-16-00	97,000	100,000	22.34	AAA	AAA	
24	GNMA POOL #505015 SER 202	7.000	05-15-29	11-15-00	97,000	100,000	24.22	AAA	AAA	
29	GNMA POOL #505015 SER 202	7.000	05-15-29	12-15-00	97,000	100,000	29.27	AAA	AAA	
2,039	GNMA POOL #506255 SER 203	8.000	07-15-30	12-15-00	102,000	100,000	2,038.94	AAA	AAA	
737	GNMA POOL #506566 SER 202	6.000	05-15-29	10-16-00	91,600	100,000	737.17	AAA	AAA	
707	GNMA POOL #506566 SER 202	6.000	05-15-29	11-15-00	91,600	100,000	706.50	AAA	AAA	
629,657	GNMA POOL #506566 SER 202	6.000	05-15-29	12-11-00	91,600	96,344	606,635.25	AAA	AAA	SALOMON BROS INC
760	GNMA POOL #506566 SER 202	6.000	05-15-29	12-15-00	91,600	100,000	759.82	AAA	AAA	
103	GNMA POOL #506569 SER 202	7.000	05-15-29	10-16-00	98,200	100,000	102.79	AAA	AAA	
3,342	GNMA POOL #506569 SER 202	7.000	05-15-29	11-15-00	98,200	100,000	3,342.48	AAA	AAA	
4,889	GNMA POOL #506569 SER 202	7.000	05-15-29	12-15-00	98,200	100,000	4,888.73	AAA	AAA	
132	GNMA POOL #507151 SER 202	7.000	04-15-29	10-02-00	98,200	100,000	131.65	AAA	AAA	

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135	GNMA POOL #507151 SER 202	7.000	04-15-29	10-16-00	98.200	100.000	132.57	AAA	AAA	AAA	
3,586	GNMA POOL #507151 SER 202	7.000	04-15-29	11-15-00	98.200	100.000	3,586.35	AAA	AAA	AAA	
641	GNMA POOL #507151 SER 202	7.000	04-15-29	12-15-00	98.200	100.000	640.76	AAA	AAA	AAA	
624	GNMA POOL #507810 SER 202	6.000	04-15-29	10-16-00	91.600	100.000	624.47	AAA	AAA	AAA	
628	GNMA POOL #507810 SER 202	6.000	04-15-29	11-15-00	91.600	100.000	627.85	AAA	AAA	AAA	
522,952	GNMA POOL #507810 SER 202	6.000	04-15-29	12-11-00	91.600	96.344	503,831.16	AAA	AAA	AAA	SALOMON BROS INC
626	GNMA POOL #507810 SER 202	6.000	04-15-29	12-15-00	91.600	100.000	625.61	AAA	AAA	AAA	
234	GNMA POOL #508030 SER 202	6.000	05-15-29	10-16-00	91.600	100.000	233.63	AAA	AAA	AAA	
235	GNMA POOL #508030 SER 202	6.000	05-15-29	11-15-00	91.600	100.000	234.89	AAA	AAA	AAA	
222,661	GNMA POOL #508030 SER 202	6.000	05-15-29	12-11-00	91.600	96.344	214,520.21	AAA	AAA	AAA	SALOMON BROS INC
242	GNMA POOL #508030 SER 202	6.000	05-15-29	12-15-00	91.600	100.000	241.65	AAA	AAA	AAA	
236	GNMA POOL #512313 SER 203	8.000	01-15-30	11-15-00	101.300	100.000	236.41	AAA	AAA	AAA	
9,769	GNMA POOL #512313 SER 203	8.000	01-15-30	12-15-00	101.300	100.000	9,769.46	AAA	AAA	AAA	
486	GNMA POOL #517385 SER 202	8.000	10-15-29	10-16-00	101.000	100.000	486.41	AAA	AAA	AAA	
13,035	GNMA POOL #517385 SER 202	8.000	10-15-29	11-15-00	101.000	100.000	13,035.31	AAA	AAA	AAA	
489	GNMA POOL #517385 SER 202	8.000	10-15-29	12-15-00	101.000	100.000	489.29	AAA	AAA	AAA	
8,575	GNMA POOL #523019 SER 203	8.500	07-15-30	10-16-00	102.100	100.000	8,575.48	AAA	AAA	AAA	
12,595	GNMA POOL #523019 SER 203	8.500	07-15-30	11-15-00	102.100	100.000	12,594.64	AAA	AAA	AAA	
33,804	GNMA POOL #523019 SER 203	8.500	07-15-30	12-15-00	102.100	100.000	33,804.11	AAA	AAA	AAA	
578	GNMA POOL #525659 SER 203	8.000	03-15-30	10-16-00	101.000	100.000	577.64	AAA	AAA	AAA	
10,406	GNMA POOL #525659 SER 203	8.000	03-15-30	11-15-00	101.000	100.000	10,406.44	AAA	AAA	AAA	
607	GNMA POOL #525659 SER 203	8.000	03-15-30	12-15-00	101.000	100.000	606.77	AAA	AAA	AAA	
23	GNMA POOL #525660 SER 203	8.000	03-15-30	10-16-00	101.100	100.000	22.61	AAA	AAA	AAA	
23	GNMA POOL #525660 SER 203	8.000	03-15-30	11-15-00	101.000	100.000	22.92	AAA	AAA	AAA	
845	GNMA POOL #525660 SER 203	8.000	03-15-30	12-15-00	101.000	100.000	844.95	AAA	AAA	AAA	

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93	GNMA POOL #525960 SER 203	8.500	07-15-30	10-16-00	102.100	100.000	93.45	AAA	AAA
147	GNMA POOL #525960 SER 203	8.500	07-15-30	11-15-00	102.100	100.000	146.71	AAA	AAA
147	GNMA POOL #525960 SER 203	8.500	07-15-30	12-15-00	102.100	100.000	146.56	AAA	AAA
21,781	GNMA POOL #526259 SER 203	8.500	06-15-30	11-15-00	102.500	100.000	21,781.11	AAA	AAA
10,574	GNMA POOL #526259 SER 203	8.500	06-15-30	12-15-00	102.500	100.000	10,574.41	AAA	AAA
283	GNMA POOL #527004 SER 203	8.500	01-15-30	10-16-00	101.800	100.000	282.73	AAA	AAA
32,532	GNMA POOL #527004 SER 203	8.500	01-15-30	11-15-00	101.800	100.000	32,531.84	AAA	AAA
25,736	GNMA POOL #527004 SER 203	8.500	01-15-30	12-15-00	101.800	100.000	25,735.81	AAA	AAA
2,542	GNMA POOL #527164 SER 203	8.500	03-15-30	10-16-00	101.300	100.000	2,541.64	AAA	AAA
27	GNMA POOL #527164 SER 203	8.500	03-15-30	11-15-00	101.300	100.000	27.30	AAA	AAA
28	GNMA POOL #527164 SER 203	8.500	03-15-30	12-15-00	101.300	100.000	27.50	AAA	AAA
57	GNMA POOL #527271 SER 203	8.500	07-15-30	10-16-00	102.100	100.000	57.35	AAA	AAA
57	GNMA POOL #527271 SER 203	8.500	07-15-30	11-15-00	102.100	100.000	57.36	AAA	AAA
7,475	GNMA POOL #527271 SER 203	8.500	07-15-30	12-15-00	102.100	100.000	7,474.64	AAA	AAA
4,882	GNMA POOL #527319 SER 203	8.000	08-15-30	11-15-00	101.300	100.000	4,881.75	AAA	AAA
312	GNMA POOL #527319 SER 203	8.000	08-15-30	12-15-00	101.300	100.000	312.31	AAA	AAA
1,210	GNMA POOL #530021 SER 203	8.500	05-15-30	11-15-00	102.500	100.000	1,210.24	AAA	AAA
1,841	GNMA POOL #530021 SER 203	8.500	05-15-30	12-15-00	102.500	100.000	1,840.98	AAA	AAA
498	GNMA POOL #536238 SER 203	8.000	08-15-30	10-16-00	100.500	100.000	497.87	AAA	AAA
3,654	GNMA POOL #536238 SER 203	8.000	08-15-30	11-15-00	100.500	100.000	3,653.72	AAA	AAA
14,673	GNMA POOL #536238 SER 203	8.000	08-15-30	12-15-00	100.500	100.000	14,672.93	AAA	AAA
330	GNMA POOL #780089 SER 202	8.000	03-15-25	10-16-00	101.000	100.000	329.60	AAA	AAA
724	GNMA POOL #780089 SER 202	8.000	03-15-25	11-15-00	101.000	100.000	723.62	AAA	AAA
534	GNMA POOL #780089 SER 202	8.000	03-15-25	12-15-00	101.000	100.000	534.13	AAA	AAA
3,854	GNMA POOL #780397 SER 202	8.000	12-15-22	10-16-00	102.000	100.000	3,853.61	AAA	AAA

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5,815	GNMA POOL #780397 SER 202	8.000	12-15-22	11-15-00	102,000	100,000	5,815.18	AAA	AAA
3,624	GNMA POOL #780397 SER 202	8.000	12-15-22	12-15-00	102,000	100,000	3,623.62	AAA	AAA
14,591	GNMA POOL #781070 SER 202	8.000	07-15-29	10-16-00	100,500	100,000	14,591.07	AAA	AAA
20,976	GNMA POOL #781070 SER 202	8.000	07-15-29	11-15-00	100,500	100,000	20,975.84	AAA	AAA
13,908	GNMA POOL #781070 SER 202	8.000	07-15-29	12-15-00	100,500	100,000	13,907.87	AAA	AAA
10,140,000	GNMA TBA POOL #9999999 SE	8.000	11-15-29	11-16-00	102,000	102,000	10,342,800.00	AAA	AAA
47,870	GNMA, POOL # 352106	6.500	08-15-23	10-16-00	96,400	100,000	47,869.54	AAA	AAA
25,573	GNMA, POOL # 352106	6.500	08-15-23	11-15-00	96,400	100,000	25,573.28	AAA	AAA
5,804	GNMA, POOL # 352106	6.500	08-15-23	12-15-00	96,400	100,000	5,804.42	AAA	AAA
6,158	GNMA, POOL # 358219	7.000	07-15-23	10-16-00	99,600	100,000	6,157.73	AAA	AAA
6,680	GNMA, POOL # 358219	7.000	07-15-23	11-15-00	99,600	100,000	6,680.21	AAA	AAA
4,727	GNMA, POOL # 358219	7.000	07-15-23	12-15-00	99,600	100,000	4,727.45	AAA	AAA
269	GNMA, POOL # 366726	7.000	03-15-24	10-16-00	98,000	100,000	268.96	AAA	AAA
832	GNMA, POOL # 366726	7.000	03-15-24	11-15-00	98,000	100,000	831.97	AAA	AAA
203	GNMA, POOL # 366726	7.000	03-15-24	12-15-00	98,000	100,000	203.35	AAA	AAA
154	GNMA, POOL #349719 SER1	7.000	07-15-23	10-16-00	99,600	100,000	154.20	AAA	AAA
1,747	GNMA, POOL #349719 SER1	7.000	07-15-23	11-15-00	99,600	100,000	1,746.58	AAA	AAA
126	GNMA, POOL #349719 SER1	7.000	07-15-23	12-15-00	99,600	100,000	125.61	AAA	AAA
15,902	GNMAII POOL #002795 SER 2	6.500	08-20-29	10-20-00	95,300	100,000	15,901.57	AAA	AAA
29,221	GNMAII POOL #002795 SER 2	6.500	08-20-29	11-20-00	95,300	100,000	29,220.84	AAA	AAA
16,831	GNMAII POOL #002795 SER 2	6.500	08-20-29	12-20-00	95,300	100,000	16,831.18	AAA	AAA
205,000	ADVANTA BUSINESS CARD M	0.000	01-20-06	10-10-00	100,000	100,000	205,000.00	AAA	DB CLEARING SERV
225,000	COPELCO CAP RECEIVABLES	7.120	08-18-03	10-19-00	99,900	100,742	226,669.92	AAA	BANCAMERICA SECU
1,150,000	DISCOVER CARD MASTER TR	5.049	09-16-04	10-03-00	100,000	100,102	1,151,167.97	AAA	MERRILL LYNCH PI
2,330,000	FORD CR AUTO OWNER TR 19	6.520	09-15-03	10-12-00	99,900	99,766	2,324,539.06	AAA	NR GOLDMAN SACHS &

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								MOODY	S & P	
400,000	GMAC COML MTG SEC INC 97-	6.868	07-15-29	12-14-00	95,000	101,516	405,092.50	AAA	NR	MERRILL LYNCH PI
30,485	GMAC COMM SER 1996-C1 CL	6.789	10-15-28	10-16-00	100,100	100,000	30,485.43	AAA	AAA	
5,437	GMAC COMM SER 1996-C1 CL	6.789	10-15-28	11-15-00	100,100	100,000	5,437.43	AAA	AAA	
346,746	GMAC COMM SER 1996-C1 CL	6.789	10-15-28	12-15-00	100,100	100,000	346,746.09	AAA	AAA	
330,000	HSEHD AUTOMOTIVE TR IV S	7.300	07-19-04	11-10-03	99,900	100,859	332,835.94	AAA	AAA	FIRST UNION CAPI
890,000	IKON RECEIVABLES LLC SER	0.000	03-15-04	10-19-00	100,000	100,000	890,000.00	AAA	AAA	FIRST BOSTON COR
1,600,000	MERRILL LYNCH MTG INVS I	7.539	11-15-31	12-14-00	99,300	105,406	1,686,500.00	NR	AAA	MERRILL LYNCH PI
25,000	PNC STUD LN TURST I SER I	6.728	01-25-07	11-13-00	97,700	99,553	24,888.25	AAA	AAA	SALOMON BROS INC
200,000	PROVIDIAN MASTER TR 2000-	0.000	08-15-07	11-13-00	100,000	100,031	200,062.50	AAA	AAA	DB CLEARING SERV
4,062	PRUDENTIAL SECS SECD FIN	7.617	05-15-32	10-17-00	100,000	100,000	4,061.90	AAA	NR	
3,221	PRUDENTIAL SECS SECD FIN	7.617	05-15-32	11-17-00	100,000	100,000	3,221.15	AAA	NR	
4,111	PRUDENTIAL SECS SECD FIN	7.617	05-15-32	12-15-00	100,000	100,000	4,111.47	AAA	NR	
4,415,000	PRUDENTIAL SECS SECD FIN	7.727	05-15-32	11-09-00	100,000	103,082	4,551,071.68	AAA	AAA	PRUDENTIAL SECUR
40,000	RESDNLT AST SEC CORP MTG	7.829	03-25-31	10-03-00	100,000	102,070	40,828.13	AAA	AAA	PRUDENTIAL SECUR
50,000	RESDNLT AST SEC CORP MTG	8.034	09-25-28	12-01-00	102,100	102,641	51,320.31	AAA	AAA	BANCAMERICA SECUR
745,000	RESDNLT FDG MTG SECS II	7.489	10-25-13	11-08-00	99,900	103,534	748,978.30	AAA	AAA	BEAR, STEARNS, S
59,098	SAXON AST SECS TR 2000-2	0.000	05-25-15	10-25-00	100,000	100,000	59,097.73	NR	AAA	
54,758	SAXON AST SECS TR 2000-2	0.000	05-25-15	11-27-00	100,000	100,000	54,757.60	NR	AAA	
41,695	SAXON AST SECS TR 2000-2	0.000	05-25-15	12-26-00	100,000	100,000	41,694.90	NR	AAA	
2,615,000	SAXON AST SECS TR 2000-2	8.051	06-25-15	12-14-00	99,900	102,715	2,685,993.16	NR	AAA	BEAR, STEARNS, S
30,700	SAXON AST SECS TR MTG LN	0.000	05-25-28	10-25-00	100,000	100,000	30,700.20	AAA	NR	
30,220	SAXON AST SECS TR MTG LN	0.000	05-25-28	11-27-00	100,000	100,000	30,219.79	AAA	NR	
29,014	SAXON AST SECS TR MTG LN	0.000	05-25-28	12-26-00	100,000	100,000	29,014.20	AAA	NR	
7,610,000	SEARS CR A/C MASTER TR II	6.350	02-16-07	12-15-00	99,300	100,297	7,632,592.19	AAA	AAA	GREENWICH CAPITA
637,369	WORLD OMNI AUTOMOBILE L	0.000	12-15-04	10-03-00	100,100	100,098	637,991.58	AAA	AAA	SALOMON BROS INC

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640,000	CMO 1ST UN NATL BK COML	7.841	05-15-32	12-14-00	100,400	107,891	690,500.00	NR	AAA	MERRILL LYNCH PJ
254	CMO CHASE MANHATTAN BK	7.133	08-15-31	10-16-00	100,200	100,000	253.65	NR	AAA	
201	CMO CHASE MANHATTAN BK	7.133	08-15-31	11-17-00	100,200	100,000	200.52	NR	AAA	
380	CMO CHASE MANHATTAN BK	7.133	08-15-31	12-15-00	100,200	100,000	379.82	NR	AAA	
2,120,000	CMO DLJ COML MTG CORP S	7.619	06-10-33	12-14-00	100,400	106,730	2,262,685.94	NR	AAA	FIRST BOSTON COR
30,145	CMO FILMC PREASSIGN 0078	6.791	04-25-30	10-25-00	100,000	100,000	30,145.26	AAA	NR	
41,874	CMO FILMC PREASSIGN 0078	6.791	04-25-30	11-27-00	100,000	100,000	41,874.42	AAA	NR	
49,374	CMO FILMC PREASSIGN 0078	6.791	04-25-30	12-26-00	100,000	100,000	49,373.72	AAA	NR	
3,724	CMO GMACM MTG LN TR 200-	0.000	07-25-13	11-27-00	100,000	100,000	3,724.47	NR	AAA	
5,093	CMO GMACM MTG LN TR 200-	0.000	07-25-13	12-26-00	100,000	100,000	5,093.40	NR	AAA	
220,000	CMO HELLER EQUIP AST REC	6.789	03-14-17	12-08-00	99,900	101,020	222,242.97	AAA	NR	FIRST BOSTON COR
1,280	CMO MELLON RESDNTL FDG	0.000	12-15-30	10-17-00	100,000	100,000	1,279.94	AAA	AAA	
2,380	CMO MELLON RESDNTL FDG	0.000	12-15-30	11-16-00	100,000	100,000	2,380.01	AAA	AAA	
509	CMO MELLON RESDNTL FDG	6.840	12-15-30	12-21-00	100,000	100,000	508.66	AAA	AAA	
1,355,000	CMO MORGAN STANLEY DEA	7.489	02-23-34	12-05-00	100,400	104,094	1,410,470.31	AAA	AAA	GOLDMAN SACHS &
6,721	CMO NATIONSLINK FDG COR	7.030	06-20-31	11-20-00	99,800	100,000	6,721.33	NR	AAA	
8,331	CMO NATIONSLINK FDG COR	7.030	06-20-31	12-20-00	99,800	100,000	8,331.06	NR	AAA	
6,992	CMO SALOMON BROS MTG S	7.460	11-18-26	11-20-00	101,400	100,000	6,991.61	(P/A)	AAA	
9,165	CMO SALOMON BROS MTG S	7.460	11-18-26	12-18-00	101,400	100,000	9,165.26	(P/A)	AAA	
430	PVTPL CMO GMAC COML MT	6.860	07-15-04	10-16-00	100,000	100,000	430.03	AAA	NR	
6,047	PVTPL CMO GMAC COML MT	6.860	07-15-04	11-15-00	100,000	100,000	6,046.56	AAA	NR	
430	PVTPL CMO GMAC COML MT	6.860	07-15-04	12-15-00	100,000	100,000	429.77	AAA	NR	
17,442	PVTPL CMO MERISTAR COML	7.280	09-03-09	10-04-00	96,800	100,000	17,441.90	NR	NR	
17,538	PVTPL CMO MERISTAR COML	7.280	09-03-09	11-03-00	96,800	100,000	17,538.33	NR	NR	
17,676	PVTPL CMO MERISTAR COML	7.280	09-03-09	12-05-00	96,800	100,000	17,675.53	NR	NR	

LINCOLN CAPITAL
 SALE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S&P	RATINGS	BROKER
66	PVTP L CMO MORGAN J P CO	6.990	04-15-10	10-16-00	100,000	100,000	65.78	AAA	NR	AAA NR	
60	PVTP L CMO MORGAN J P CO	6.990	04-15-10	11-15-00	100,000	100,000	59.78	AAA	NR	AAA NR	
39,626	PVTP L CMO MORGAN J P CO	6.990	04-15-10	12-18-00	100,000	100,000	39,626.20	AAA	NR	AAA NR	
14,774	PVTP L CMO MORGAN STANL	6.870	07-05-03	10-05-00	100,000	100,000	14,773.52	AAA	AAA	AAA AAA	
15	PVTP L CMO MORGAN STANL	6.870	07-05-03	11-06-00	100,000	100,000	15.47	AAA	AAA	AAA AAA	
14,722	PVTP L CMO MORGAN STANL	6.870	07-05-03	12-07-00	100,000	100,000	14,722.40	AAA	AAA	AAA AAA	
1,120,645	PVTP L CMO SASCO FLOATIN	6.916	10-21-02	10-03-00	100,000	100,033	1,121,017.12	AAA	NR	AAA NR	DB CLEARING SERV
0	PVTP L CMO SASCO FLOATIN	6.916	10-21-02	10-20-00	100,000	100,000	0.02	AAA	NR	AAA NR	
320,258,759							322,848,514.33				

MDL CAPITAL MANAGEMENT

9,575,000	US TREAS BDS 6.25 DUE 05-	6.250	05-15-30	12-19-00	104,700	111,203	10,647,699.22	AAA	AAA	AAA AAA	LOOP CAPITAL MAR
1,004	FNMA POOL #452095 6.5 DUE	6.500	11-01-28	10-25-00	100,300	100,000	1,004.08	AAA	AAA	AAA AAA	
1,130	FNMA POOL #452095 6.5 DUE	6.500	11-01-28	11-27-00	100,300	100,000	1,129.61	AAA	AAA	AAA AAA	
1,046	FNMA POOL #452095 6.5 DUE	6.500	11-01-28	12-26-00	100,300	100,000	1,045.55	AAA	AAA	AAA AAA	
14,385	FNMA POOL #503013 6.5 DUE	6.500	06-01-29	11-27-00	95,900	100,000	14,384.73	AAA	AAA	AAA AAA	
1,367	FNMA POOL #503013 6.5 DUE	6.500	06-01-29	12-26-00	95,900	100,000	1,366.99	AAA	AAA	AAA AAA	
2,680	GNMA GTD REMIC TR SER 19	7.500	01-20-24	10-20-00	99,500	100,000	2,679.59	AAA	AAA	AAA AAA	
2,553	GNMA GTD REMIC TR SER 19	7.500	01-20-24	11-20-00	99,500	100,000	2,552.91	AAA	AAA	AAA AAA	
2,968	GNMA GTD REMIC TR SER 19	7.500	01-20-24	12-20-00	99,500	100,000	2,967.52	AAA	AAA	AAA AAA	
2,159	GNMA POOL #421641 SER 202	6.500	05-15-29	11-15-00	96,300	100,000	2,158.65	AAA	AAA	AAA AAA	
2,281	GNMA POOL #421641 SER 202	6.500	05-15-29	12-15-00	96,300	100,000	2,281.33	AAA	AAA	AAA AAA	
32,216	GNMA POOL #456216 6.5 DUE	6.500	06-15-28	10-16-00	99,700	100,000	32,215.61	AAA	AAA	AAA AAA	
1,705	GNMA POOL #456216 6.5 DUE	6.500	06-15-28	11-15-00	99,700	100,000	1,704.80	AAA	AAA	AAA AAA	

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

MDL CAPITAL MANAGEMENT

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
1,535	GNMA POOL #456216 6.5 DUE	6.500	06-15-28	12-15-00	99,700	100,000	1,535,001	AAA	AAA
3,585	GNMA POOL #479661 SER 203	7.500	10-15-30	11-15-00	100,300	100,000	3,584,70	AAA	AAA
39,460	GNMA POOL #479661 SER 203	7.500	10-15-30	12-15-00	100,300	100,000	39,459,65	AAA	AAA
1,118	GNMA POOL #500137 SER 202	7.500	09-15-29	10-16-00	100,100	100,000	1,118,19	AAA	AAA
1,129	GNMA POOL #500137 SER 202	7.500	09-15-29	11-15-00	100,100	100,000	1,128,85	AAA	AAA
1,099	GNMA POOL #500137 SER 202	7.500	09-15-29	12-15-00	100,100	100,000	1,099,38	AAA	AAA
13,333	GNMA POOL #781089 SER 202	7.500	09-15-29	10-16-00	99,400	100,000	13,333,22	AAA	AAA
9,984	GNMA POOL #781089 SER 202	7.500	09-15-29	11-15-00	99,400	100,000	9,983,61	AAA	AAA
16,268	GNMA POOL #781089 SER 202	7.500	09-15-29	12-15-00	99,400	100,000	16,267,52	AAA	AAA
9,728,002							10,800,700.72		

MILLER ANDERSON

310,000	REP COLOMBIA 8.7 YANKEE	8.700	02-15-16	12-06-00	98,400	63,000	195,300.00	BA2	BB	WARBURG DILLON R
2,645,000	FNMA 7.125 06-15-2010	7.125	06-15-10	10-27-00	101,500	103,203	2,729,722.66	AAA	AAA	
2,305,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-01-00	101,500	103,251	2,379,935.55	AAA	AAA	MERRILL LYNCH GO
1,000,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-07-00	101,500	102,551	1,025,507.81	AAA	AAA	MERRILL LYNCH GO
4,640,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-22-00	101,500	103,543	4,804,393.75	AAA	AAA	FIRST BOSTON COR
3,000,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-27-00	101,800	103,734	3,112,031.25	AAA	AAA	MERRILL LYNCH GO
6,180,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-28-00	102,300	104,000	6,427,200.00	AAA	AAA	
4,630,000	FNMA 7.125 06-15-2010	7.125	06-15-10	11-29-00	102,200	104,188	4,823,881.25	AAA	AAA	SALOMON BROS INC
2,500,000	FNMA 7.125 06-15-2010	7.125	06-15-10	12-08-00	101,800	106,701	2,667,525.00	AAA	AAA	LEHMAN BROTHERS
1,225,000	FNMA 7.25 05-15-2030	7.250	05-15-30	11-09-00	104,700	105,563	1,293,140.63	AAA	AAA	GOLDMAN SACHS &
285,000	PVTP/L HUTCHINSON WHAMP	7.450	08-01-17	11-28-00	91,900	92,079	262,425.15	NR	A	GOLDMAN SACHS &
220,000	PVTP/L PAITON ENERGY FDG	9.340	02-15-14	12-15-00	103,200	30,000	66,000.00	CAA2	CC	FIRST BOSTON COR

MILLER ANDERSON
 SALE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
360,000	BANKAMERICA CORP SR NT	5.875	02-15-09	12-12-00	87,100	91,222	328,399.20	AA2 A+	GOLDMAN SACHS &
200,000	CHASE MANHATTAN CORP N	7.000	11-15-09	11-13-00	98,700	96,770	193,540.00	A1 A+	CHASE SECURITIES
195,000	CLEAR CHANNEL COMMUNI	7.650	09-15-10	10-03-00	99,600	98,311	191,706.45	BAA3 BBB-	FIRST BOSTON COR
165,000	CLEAR CHANNEL COMMUNI	7.650	09-15-10	10-11-00	99,600	97,756	161,297.40	BAA3 BBB-	FIRST BOSTON COR
190,000	COLUMBIA / HCA HEALTHCA	7.190	11-15-15	11-02-00	85,100	85,245	161,955.50	BA2 BB+	SALOMON BROS INC
485,000	COLUMBIA / HCA HEALTHCA	7.625	09-15-25	11-01-00	90,100	83,836	406,604.60	BA2 BB+	SALOMON BROS INC
670,000	DAIMLER CHRYSLER N A/MER	7.200	09-01-09	10-25-00	99,800	97,376	652,419.20	A2 A	GOLDMAN SACHS &
345,000	DOW CHEM CO 7.375 DUE 11-	7.375	11-01-29	12-08-00	90,800	99,609	343,651.00	A1 A	MERRILL LYNCH PI
150,000	FEDT DEPT STORES INC DEL	8.500	06-01-10	10-30-00	97,900	96,612	144,918.00	BAA1 BBB+	DB CLEARING SERV
230,000	GEN MTRS ACCEP CORP 7.75	7.750	01-19-10	10-03-00	99,800	100,909	237,090.70	A2 A	MERRILL LYNCH PI
300,000	GOLDMAN SACHS GROUP IN	6.650	05-15-09	11-10-00	93,100	93,444	280,332.00	A1 A+	GOLDMAN SACHS &
165,000	HMH PPTYS INC HMH PROPS 1	7.875	08-01-05	11-02-00	99,900	95,250	157,162.50	BA2 BB	LEHMAN BROTHERS
270,000	HONEYWELL INTL INC 7.5 DU	7.500	03-01-10	10-23-00	99,600	103,965	280,705.50	A2 A	BARCLAYS DE ZOET
165,000	INTL GAME TECH SR NT 8.37	8.375	05-15-09	10-30-00	98,900	97,500	160,875.00	BA1 BB+	SALOMON BROS INC
130,000	INTL GAME TECH SR NT 8.37	8.375	05-15-09	10-31-00	98,900	97,500	126,750.00	BA1 BB+	SALOMON BROS INC
160,000	INTL GAME TECH SR NT 8.37	8.375	05-15-09	12-08-00	98,900	98,500	157,600.00	BA1 BB+	GOLDMAN SACHS &
275,000	KEYSPAN CORP NT 7.625 DUE	7.625	11-15-10	11-29-00	99,900	101,878	280,164.50	A3 NR	J.P. MORGAN SECU
165,000	LOCKHEED MARTIN CORP BD	8.500	12-01-29	12-07-00	98,500	110,372	182,113.80	BAA3 BBB-	LEHMAN BROTHERS
185,000	LOCKHEED MARTIN CORP BD	8.500	12-01-29	12-07-00	98,500	110,359	204,164.15	BAA3 BBB-	LEHMAN BROTHERS
515,000	MOTOROLA INC NT 7.625 DUE	0.000	11-15-10	11-08-00	99,700	100,276	516,421.40	A1 A	MERRILL LYNCH PI
300,000	NATIONSBANK CORP 6.8 SUB	6.800	03-15-28	10-17-00	86,000	86,688	260,064.00	AA3 A	FIRST BOSTON COR
310,000	PNC FDG CORP SUB NT 7.5 D	7.500	11-01-09	12-08-00	99,500	101,513	314,690.30	A3 BBB+	FIRST BOSTON COR
360,000	PVTP L BNP PARIBAS CAP TR	9.003	12-29-49	11-02-00	100,000	101,237	364,453.20	NR NR	GOLDMAN SACHS &
1,125,000	PVTP L EQUITABLE LIFE ASSU	6.950	12-01-05	12-08-00	98,300	99,402	1,118,272.50	A2 A+	LEHMAN BROTHERS
470,000	PVTP L PAC GAS & ELECC CO S	0.000	11-01-05	10-30-00	99,800	99,987	469,938.90	CAA2 NR	LEHMAN BROTHERS

MILLER ANDERSON

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
680,000	PVTP SOUTHERN ENERGY INC	7.900	07-15-09	10-18-00	99,900	95,081	646,590.80	BAA2	BBB- SALOMON BROS INC
3,475	PVTP WORLD FINL PPTYS T	6.910	09-01-13	10-02-00	100,600	100,000	3,474.67	AA2	AA-
3,495	PVTP WORLD FINL PPTYS T	6.910	09-01-13	11-01-00	100,600	100,000	3,494.70	AA2	AA-
3,515	PVTP WORLD FINL PPTYS T	6.910	09-01-13	12-01-00	100,600	100,000	3,514.85	AA2	AA-
185,000	RAYTHEON CO NT 8.2 DUE 03	8.200	03-01-06	11-06-00	99,900	103,475	191,428.75	BAA2	NR J.P. MORGAN SECU
230,000	SCOTIA PAC CO LLC TIMBER	7.710	07-20-28	10-25-00	100,000	70,000	161,000.00	BAA2	BBB SALOMON BROS INC
480,000	SCOTIA PAC CO LLC TIMBER	7.710	07-20-28	12-12-00	100,000	68,000	326,400.00	BAA2	BBB SALOMON BROS INC
175,000	SOUTHN CAL EDISON CO NT	0.000	11-03-03	11-07-00	99,800	100,025	175,043.75	CAA2	CC LEHMAN BROTHERS
170,000	SOUTHN CAL EDISON CO NT	7.200	11-03-03	11-15-00	99,800	100,200	170,340.00	CAA2	CC LEHMAN BROTHERS
250,000	SOUTHN CAL EDISON CO NT	7.200	11-03-03	11-28-00	99,800	100,348	250,870.00	CAA2	CC LEHMAN BROTHERS
170,000	TENET HEALTHCARE CORP S	7.625	06-01-08	10-20-00	99,900	94,875	161,287.50	BA1	BB+ FIRST BOSTON COR
305,000	TENET HEALTHCARE CORP S	7.625	06-01-08	10-25-00	99,900	95,102	290,061.10	BA1	BB+ FIRST BOSTON COR
375,000	UBS PFD FDG TR 1 UBS PFD	8.622	12-31-49	12-05-00	100,000	102,098	382,867.50	NR	AA- WARBURG DILLON R
365,000	WELLS FARGO BK N A 7.55 D	7.550	06-21-10	10-31-00	99,600	101,281	369,675.65	AA2	A+ FIRST BOSTON COR
255,000	WELLS FARGO BK N A 7.55 D	7.550	06-21-10	11-15-00	99,600	101,844	259,702.20	AA2	A+ DB CLEARING SERV
420,000	WELLS FARGO BK N A 7.55 D	7.550	06-21-10	12-08-00	99,600	103,325	433,965.00	AA2	A+ FIRST BOSTON COR
170,510	CONTINENTAL AIRLS PASS T	6.648	03-15-19	10-03-00	101,400	93,424	159,297.10	AA3	AA+ FIRST BOSTON COR
86,975	PVTP L OIL PUR CO 7.1 SR S	7.100	10-31-02	11-03-00	100,100	100,000	86,974.75	BA2	BB+
41,552,969							41,553,311.17		
NTQA FIXED INCOME									
1,000,000	VICTORIAN PUB AUTHS FIN A	8.450	10-01-01	11-03-00	109,100	101,516	1,015,160.00	AA2	AA+ SMITH BARNEY INC
500,000	ON PROV CAN 8.00 BD DUE 1	8.000	10-17-01	10-31-00	105,800	101,248	506,240.00	AA3	AA- GOLDMAN SACHS &
11,000,000	US TREAS 6.125 NT DUE 12-	6.125	12-31-01	12-29-00	99,600	100,578	11,063,593.75	AAA	AAA BEAR, STEARNS, S

NTQA FIXED INCOME.
 SALE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
5,000,000	US TREAS 6.25 BD DUE 08-1	6.250	08-15-23	11-03-00	94,100	102,219	5,110,937.50	AAA	AAA	SALOMON BROS INC
5,000,000	US TREAS 6.375 BD DUE 8-1	6.375	08-15-27	10-05-00	108,700	103,527	517,636.72	AAA	AAA	SALOMON BROS INC
25,000,000	US TREAS NTS 5.875 DUE 11	5.875	11-30-01	11-30-00	100,400	99,797	24,949,218.75	AAA	AAA	DEUTSCHE BANK GO
1,000,000	US TREAS NTS 6.25 DUE 02-	6.250	02-15-07	12-04-00	100,000	103,508	1,035,078.13	AAA	AAA	FIRST BOSTON COR
15,300,000	US TREAS NTS 6.25 DUE 10-	6.250	10-31-01	10-31-00	99,200	99,945	15,291,632.81	AAA	AAA	SALOMON BROS INC
2,400,000	US TREAS NTS 6.625 DUE 03	6.625	03-31-02	12-29-00	100,000	101,402	2,433,656.25	AAA	AAA	GOLDMAN SACHS &
4,000,000	US TREAS NTS DTD 00836 4.	4.250	11-15-03	12-29-00	96,500	97,625	3,905,000.00	AAA	AAA	SALOMON BROS INC
15,000,000	FHLMC 4.75 12-14-2001	4.750	12-14-01	12-29-00	96,900	99,041	14,856,150.00	AAA	AAA	SMITH BARNEY INC
975,000	FHLMC 7.750 DEB DUE 11-7-	7.750	11-07-01	11-30-00	111,600	101,229	986,982.75	AAA	AAA	FIRST TENNESSEE
1,000,000	PETRO-CDA 8.6 DUE 10-15-2	8.600	10-15-01	11-03-00	106,300	101,308	1,013,080.00	A3	BBB+	SMITH BARNEY INC
1,000,000	ABN AMRO BK N V CHGO BR	6.625	10-31-01	10-31-00	100,800	99,974	999,740.00	A1	A	GOLDMAN SACHS &
1,000,000	ATLC RICHFIELD CO 9.875 D	9.875	03-01-16	12-07-00	122,200	134,013	1,340,130.00	AA2	AA+	GOLDMAN SACHS &
1,000,000	CROWN CORK & SEAL INC 8	8.000	04-15-23	10-23-00	91,700	56,000	560,000.00	B2	BB	SALOMON BROS INC
1,000,000	IND BELL TEL INC 7.3 DEB	7.300	08-15-26	11-15-00	104,300	94,573	945,730.00	AA2	AA-	B.A. SECURITIES
1,000,000	PHIL ELEC CO 1ST MTG & RE	5.625	11-01-01	11-30-00	93,100	99,055	990,550.00	BAA1	A	BEAR, STEARNS, S
87,675,000							87,520,516.66			
SMITH GRAHAM										
1,400,000	GERMANY (FED REP) 4.5% BD	4.500	02-22-02	12-14-00	86,900	87,275	1,221,846.71	0	0	MERRILL LYNCH IN
1,370,000	FHLMC DEB 7 03-15-2010	7.000	03-15-10	11-02-00	98,700	102,398	1,402,852.60	0	0	MERRILL LYNCH IN
920,000	U.S. TREAS 6.5 NT DUE 10-	6.500	10-15-06	11-28-00	101,900	103,906	955,937.50	0	0	LEHMAN BROS INC
210,000	US TREAS 6.50 NT DUE 11-1	6.500	11-15-06	12-15-00	107,600	112,762	236,799.61	0	0	MERRILL LYNCH IN
730,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	11-28-00	101,200	102,148	745,683.59	0	0	GOLDMAN SACHS &
360,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	12-07-00	101,200	103,957	374,245.31	0	0	MERRILL LYNCH IN

SMITH GRAHAM

SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
198,000	US TREAS NTS DTD 00854 6	6.000	08-15-09	12-07-00	101,200	104,375	206,662.50	0	0	SMITH BARNEY SHE
100,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	10-25-00	99,200	100,434	100,433.59	0	0	LEHMAN BROS INC
755,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	10-25-00	99,200	100,313	757,359.38	0	0	DB SECS NEW YORK
600,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	11-15-00	99,300	100,242	601,453.13	0	0	GOLDMAN SACHS &
365,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	12-04-00	99,300	101,637	370,974.02	0	0	LEHMAN BROS INC
785,000	US TREAS NTS DTD 00858 5	5.875	11-15-04	12-14-00	99,600	101,992	800,638.67	0	0	MERRILL LYNCH IN
360,000	USA TREASURY BDS 5.5% BD	5.500	08-15-28	12-14-00	93,100	99,664	358,790.63	0	0	LEHMAN BROS INC
1,410,000	USA TREASURY BDS 5.5% BD	5.500	08-15-28	12-15-00	93,100	99,574	1,403,996.47	0	0	MORGAN STANLEY A
2,370,000	USA TREASURY BDS 7.25% 15	7.250	05-15-16	12-20-00	111,000	117,992	2,796,414.84	0	0	GARDNER RICH INC
210,000	USA TREASURY BDS 8.125% 1	8.125	08-15-21	12-08-00	123,700	129,102	271,113.28	0	0	DEUTSCHE BANK CA
425,000	USA TREASURY BDS 8.125% 1	8.125	08-15-21	12-15-00	123,700	130,984	556,683.59	0	0	MERRILL LYNCH IN
2,110,000	USA TREASURY NTS 5.75% 15	5.750	08-15-03	12-14-00	99,700	101,121	2,133,655.08	0	0	LEHMAN BROS INC
370,000	ALTA ENERGY LTD NT 7.65 D	7.650	09-15-10	12-06-00	99,700	103,681	383,620.07	0	0	CSFB NEW YORK D
400,000	ANHEUSER BUSCH COS INC	0.000	01-15-31	12-15-00	99,400	99,686	398,744.00	0	0	SBC WARBURG DILL
190,000	BANKAMERICA CORP 7.25%	7.250	10-15-25	12-06-00	93,100	89,731	170,488.90	0	0	MERRILL LYNCH DE
880,000	LEHMAN BROS HLDGS INCL	7.875	11-01-09	10-24-00	98,900	99,700	877,360.00	0	0	LEHMAN BROS INC
1,370,000	PUGENT SOUND ENER 7.690%	0.000	02-02-11	11-03-00	100,000	99,803	1,367,301.10	0	0	MERRILL LYNCH DE
300,000	SEMPRA ENERGY 6.950% NT 0	6.950	12-01-05	12-08-00	99,800	99,917	299,751.00	0	0	SALOMON SMITH BA
210,000	SOUTHN UN CO NEW SR NT 8	8.250	11-15-29	10-25-00	99,500	98,105	206,020.50	0	0	SBC WARBURG DILL
545,000	VIACOM INC 7.7% NOTES 30	7.700	07-30-10	11-28-00	100,100	100,355	546,934.75	0	0	DB SECS NEW YORK
4,154	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	10-03-00	101,700	100,000	4,154.15	0	0	CHICAGO INCOME C
37,348	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	11-02-00	101,700	100,000	37,348.16	0	0	CHICAGO INCOME C
1,939	FHLMC GROUP #D6-3830 8.0	8.000	08-01-25	12-04-00	101,700	100,000	1,938.67	0	0	CHICAGO INCOME C
961	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	10-03-00	102,200	100,000	960.52	0	0	CHICAGO INCOME C
660	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	11-02-00	102,200	100,000	659.81	0	0	CHICAGO INCOME C

SMITH GRAHAM
 SALE OF BONDS (continued)
 October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY	S & P	BROKER
803	FHLMC GROUP #D73719 8.5 M	8.500	08-01-26	12-04-00	102,200	100,000	802.56	0	0	CHICAGO INCOME C
6,824	FHLMC GROUP C26465 6.5 DS	6.500	05-01-29	10-03-00	99,300	100,000	6,823.64	0	0	CHICAGO INCOME C
6,483	FHLMC GROUP C26465 6.5 DS	6.500	05-01-29	11-02-00	99,300	100,000	6,482.79	0	0	CHICAGO INCOME C
6,195	FHLMC GROUP C26465 6.5 DS	6.500	05-01-29	12-04-00	99,300	100,000	6,195.06	0	0	CHICAGO INCOME C
1,537	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	10-03-00	98,400	100,000	1,536.62	0	0	CHICAGO INCOME C
1,792	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	11-02-00	98,400	100,000	1,792.25	0	0	CHICAGO INCOME C
1,204	FNMA POOL #252571 7 DUE 0	7.000	07-01-29	12-04-00	98,400	100,000	1,204.06	0	0	CHICAGO INCOME C
2,440	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	10-03-00	101,800	100,000	2,439.57	0	0	CHICAGO INCOME C
2,431	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	11-02-00	101,800	100,000	2,430.76	0	0	CHICAGO INCOME C
2,888	FNMA POOL #252875 8 DUE 1	8.000	11-01-29	12-04-00	101,800	100,000	2,887.86	0	0	CHICAGO INCOME C
4,250	FNMA POOL #253346 7.5 DUE	7.500	06-01-30	10-03-00	96,700	100,000	4,250.34	0	0	CHICAGO INCOME C
4,716	FNMA POOL #253346 7.5 DUE	7.500	06-01-30	11-02-00	96,700	100,000	4,715.55	0	0	CHICAGO INCOME C
5,081	FNMA POOL #253346 7.5 DUE	7.500	06-01-30	12-04-00	96,700	100,000	5,081.14	0	0	CHICAGO INCOME C
401	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	10-03-00	93,500	100,000	401.40	0	0	CHICAGO INCOME C
581	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	11-02-00	93,500	100,000	581.20	0	0	CHICAGO INCOME C
517	FNMA POOL #456078 6 DUE 1	6.000	12-01-28	12-04-00	93,500	100,000	517.06	0	0	CHICAGO INCOME C
1,618	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	10-03-00	103,400	100,000	1,618.17	0	0	CHICAGO INCOME C
14,103	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	11-02-00	103,400	100,000	14,103.06	0	0	CHICAGO INCOME C
9,545	FNMA POOL #479572 8.5 DUE	8.500	11-01-29	12-04-00	103,400	100,000	9,544.60	0	0	CHICAGO INCOME C
191	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	10-03-00	96,100	100,000	190.78	0	0	CHICAGO INCOME C
234	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	11-02-00	96,100	100,000	234.10	0	0	CHICAGO INCOME C
194	FNMA POOL #502270 6.5 DUE	6.500	09-01-29	12-04-00	96,100	100,000	194.07	0	0	CHICAGO INCOME C
38,731	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	10-03-00	102,200	100,000	38,731.29	0	0	CHICAGO INCOME C
105,481	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	11-02-00	102,200	100,000	105,480.61	0	0	CHICAGO INCOME C

SMITH GRAHAM
 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S & P	RATINGS	BROKER
110,570	FNMA POOL #518461 8 DUE 1	8.000	10-01-29	12-04-00	102,200	100,000	110,570.32	0	0		CHICAGO INCOME C
6,248	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	10-03-00	93,600	100,000	6,247.68	0	0		CHICAGO INCOME C
5,970	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	11-02-00	93,600	100,000	5,970.13	0	0		CHICAGO INCOME C
1,246	FNMA POOL #527243 6.5 DUE	6.500	11-01-29	12-04-00	93,600	100,000	1,245.64	0	0		CHICAGO INCOME C
10,395	FNMA POOL #535483 6 DUE 1	6.000	11-01-29	10-03-00	92,400	100,000	10,394.91	0	0		CHICAGO INCOME C
12,169	FNMA POOL #535483 6 DUE 1	6.000	11-01-29	11-02-00	92,400	100,000	12,169.22	0	0		CHICAGO INCOME C
11,846	FNMA POOL #535483 6 DUE 1	6.000	11-01-29	12-04-00	92,400	100,000	11,845.50	0	0		CHICAGO INCOME C
13,121	GNMA POOL #462802 SER 202	7.000	06-15-28	10-03-00	102,200	100,000	13,121.23	0	0		CHICAGO INCOME C
24,123	GNMA POOL #462802 SER 202	7.000	06-15-28	11-02-00	102,200	100,000	24,122.62	0	0		CHICAGO INCOME C
8,725	GNMA POOL #462802 SER 202	7.000	06-15-28	12-04-00	102,200	100,000	8,724.90	0	0		CHICAGO INCOME C
3,668	GNMA POOL #482928 SER 202	6.500	01-15-29	10-03-00	95,900	100,000	3,668.45	0	0		CHICAGO INCOME C
1,071	GNMA POOL #482928 SER 202	6.500	01-15-29	11-02-00	95,900	100,000	1,071.30	0	0		CHICAGO INCOME C
287	GNMA POOL #482928 SER 202	6.500	01-15-29	12-04-00	95,900	100,000	286.58	0	0		CHICAGO INCOME C
27,538	GNMA POOL #497636 SER 202	6.500	02-15-29	10-03-00	99,300	100,000	27,538.15	0	0		CHICAGO INCOME C
7,202	GNMA POOL #497636 SER 202	6.500	02-15-29	11-02-00	99,300	100,000	7,201.91	0	0		CHICAGO INCOME C
22,835	GNMA POOL #497636 SER 202	6.500	02-15-29	12-04-00	99,300	100,000	22,835.29	0	0		CHICAGO INCOME C
1,062	GNMA POOL #498499 SER 202	7.000	02-15-29	10-03-00	97,000	100,000	1,061.61	0	0		CHICAGO INCOME C
54,592	GNMA POOL #498499 SER 202	7.000	02-15-29	11-02-00	97,000	100,000	54,591.68	0	0		CHICAGO INCOME C
37,767	GNMA POOL #498499 SER 202	7.000	02-15-29	12-04-00	97,000	100,000	37,767.35	0	0		CHICAGO INCOME C
15,067	GNMA POOL #781158 SER 203	8.000	04-15-30	10-03-00	100,700	100,000	15,067.38	0	0		CHICAGO INCOME C
22,253	GNMA POOL #781158 SER 203	8.000	04-15-30	11-15-00	100,700	100,000	22,253.25	0	0		CHICAGO INCOME C
32,041	GNMA POOL #781158 SER 203	8.000	04-15-30	12-15-00	100,700	100,000	32,041.35	0	0		CHICAGO INCOME C
33,498	GNMA POOL #781162 SER 201	7.000	12-15-12	10-03-00	98,300	100,000	33,497.63	0	0		CHICAGO INCOME C
41,294	GNMA POOL #781162 SER 201	7.000	12-15-12	11-15-00	98,300	100,000	41,293.98	0	0		CHICAGO INCOME C

SMITH GRAHAM
 SALE OF BONDS (continued)
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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
29,060	GNMA POOL #781162 SER 201	7.000	12-15-12	12-15-00	98,300	100,000	29,060.43	0 0	CHICAGO INCOME C
19,739,948							20,342,709.16		
WELLINGTON									
2,000,000	US TREAS 6.50 NT DUE 11-1	6.500	11-15-26	12-08-00	106,300	111,516	2,230,312.50	AAA	GOLDMAN SACHS &
1,000,000	US TREAS 6.50 NT DUE 11-1	6.500	11-15-26	12-11-00	105,200	110,766	1,107,656.25	AAA	GOLDMAN SACHS &
2,000,000	US TREAS BDS 7.5 DUE 11-1	7.500	11-15-16	12-29-00	113,600	120,570	2,411,406.25	AAA	GREENWICH CAPITA
1,500,000	US TREAS SER A-2003 6.25	6.250	02-15-03	11-22-00	103,800	100,863	1,512,949.22	AAA	SALOMON BROS INC
135,000	PCI CHEM CAN 9.25 SR NT D	9.250	10-15-07	12-20-00	99,300	20,000	27,000.00	CA	JEFFERIES & COMP
150,000	MAIL-WELL I CORP SR SUB N	8.750	12-15-08	12-12-00	100,000	69,000	103,500.00	B1	DONALDSON LUFKIN
70,000	HERMES EUROPE RAIL TEL B	10.375	01-15-09	11-17-00	101,000	50,000	35,000.00	CCC+	DONALDSON LUFKIN
2,500,000	AMVESCAP PLC SR NT 6 DU	6.600	05-15-05	10-26-00	99,800	95,554	2,388,850.00	A2	B.A. SECURITIES
2,250,000	ACE INA HLDG INC GTD DEB	8.875	08-15-29	11-30-00	102,200	105,167	2,366,257.50	A2	MERRILL LYNCH PJ
15,000	ACKERLEY GROUP INC SR SU	9.000	01-15-09	12-08-00	95,100	89,000	13,350.00	B2	FIRST UNION CAPI
35,000	ACKERLEY GROUP INC SR SU	9.000	01-15-09	12-08-00	95,100	88,500	30,975.00	B2	SALOMON BROS INC
100,000	ALARIS MED SYS INC 9.75 D	9.750	12-01-06	12-01-00	102,700	38,000	38,000.00	B3	BEAR, STEARNS, S
100,000	BWAY CORP 10.25 BD DUE 04	10.250	04-15-07	11-09-00	105,200	91,500	91,500.00	B2	DB CLEARING SERV
25,000	BWAY CORP 10.25 BD DUE 04	10.250	04-15-07	12-05-00	105,200	91,000	22,750.00	B2	DB CLEARING SERV
25,000	BWAY CORP 10.25 BD DUE 04	10.250	04-15-07	12-12-00	105,200	89,750	22,437.50	B2	DB CLEARING SERV
1,500,000	CIT GROUP INC 5.625 DUE 1	5.625	10-15-03	12-01-00	99,500	95,073	1,426,095.00	A1	MERRILL LYNCH PJ
100,000	FAIRCHILD SEMICONDUCTOR	10.125	03-15-07	12-15-00	90,200	92,000	92,000.00	B2	DONALDSON LUFKIN
250,000	GLOBAL CROSSING HLDGS L	9.625	05-15-08	11-09-00	96,000	95,000	237,500.00	BA2	MONTGOMERY SECUR
500,000	GUITAR CTR MGMT CO INC 11	11.000	07-01-06	12-19-00	105,500	91,000	455,000.00	B1	MILLER TABAK HIR
150,000	HENRY CO SR NT SER B 10 D	10.000	04-15-08	11-07-00	102,500	44,000	66,000.00	CAA1	DB CLEARING SERV

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SALE OF BONDS (continued)
October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S&P	RATINGS	BROKER
250,000	HENRY CO SR NT SER B 10 D	10.000	04-15-08	12-06-00	102,500	39,125	97,812.50	CA1	CCC+	CA1	LEWCO SECURITIES
145,000	HERMES EUROPE 11.5 SR NT	11.500	08-15-07	11-28-00	109,500	45,000	65,250.00	CA1	CCC+	CA1	GOLDMAN SACHS &
2,000,000	HEWLETT PACKARD CO NT 7	7.150	06-15-05	10-06-00	99,600	100,854	2,017,030.00	AA2	AA-	AA-	SALOMON BROS INC
112,000	HUNTSMAN ICI CHEMICALS L	10.125	07-01-09	10-19-00	100,000	94,500	105,840.00	B2	B+	B+	DB CLEARING SERV
168,000	HUNTSMAN ICI CHEMICALS L	10.125	07-01-09	10-19-00	100,000	95,125	159,810.00	B2	B+	B+	CHASE SECURITIES
5,000	HYPERION TELECOMMUNICAT	12.250	09-01-04	10-20-00	102,700	87,000	4,350.00	B3	BB-	BB-	WARBURG DILLON R
65,000	HYPERION TELECOMMUNICAT	12.250	09-01-04	10-20-00	102,700	84,500	54,925.00	B3	BB-	BB-	WARBURG DILLON R
130,000	HYPERION TELECOMMUNICAT	12.250	09-01-04	10-25-00	102,700	87,000	113,100.00	B3	BB-	BB-	B.A. SECURITIES
50,000	INSIGHT MIDWEST L P / INS	9.750	10-01-09	10-31-00	101,400	98,250	49,125.00	B1	B+	B+	TORONTO DOMINION
100,000	INTERMEDIA COMMUNICATI	8.875	11-01-07	10-05-00	99,700	95,000	95,000.00	B2	B	B	BEAR, STEARNS, S
50,000	INTERMEDIA COMMUNICATI	8.600	06-01-08	12-04-00	100,000	60,050	30,025.00	B2	B	B	DONALDSON LUFKIN
100,000	INTL WIRE GROUP INC 11.75	11.750	06-01-05	10-03-00	104,000	100,500	100,500.00	B3	B-	B-	CHASE SECURITIES
100,000	LEVEL 3 COMMUNICATIONS	11.000	03-15-08	10-31-00	100,000	93,500	90,500.00	B3	NR	NR	SALOMON BROS INC
150,000	LEVEL 3 COMMUNICATIONS	11.000	03-15-08	12-21-00	100,000	88,000	132,000.00	B3	NR	NR	SALOMON BROS INC
150,000	LIN HDGS CORP SR DISCNT	0.000	03-01-08	11-09-00	65,500	72,000	108,000.00	B3	B-	B-	TORONTO DOMINION
100,000	LIN HDGS CORP SR DISCNT	0.000	03-01-08	11-21-00	65,500	71,750	71,750.00	B3	B-	B-	SALOMON BROS INC
40,000	LIN TV CORP SR SUB NT 8	8.375	03-01-08	11-09-00	87,100	94,000	37,600.00	B2	B-	B-	SALOMON BROS INC
35,000	LIN TV CORP SR SUB NT 8	8.375	03-01-08	11-09-00	87,100	94,000	32,900.00	B2	B-	B-	OPPENHEIMER & CO
50,000	LORAL SPACE & COMMUNIC	9.500	01-15-06	10-05-00	99,800	70,250	35,125.00	B1	B-	B-	LEHMAN BROTHERS
30,000	LORAL SPACE & COMMUNIC	9.500	01-15-06	10-06-00	99,800	70,000	21,000.00	B1	B-	B-	LEHMAN BROTHERS
25,000	LORAL SPACE & COMMUNIC	9.500	01-15-06	10-30-00	99,800	74,000	18,500.00	B1	B-	B-	LEHMAN BROTHERS
25,000	LORAL SPACE & COMMUNIC	9.500	01-15-06	11-06-00	99,800	70,125	17,531.25	B1	B-	B-	RBC DOMINION SEC
150,000	MASTEC INC SR SUB NT 7.75	7.750	02-01-08	10-10-00	92,300	94,000	141,000.00	BA1	BBB-	BBB-	JEFFERIES & COMP
100,000	MCLEODUSA INC 9.25 DUE	9.250	07-15-07	10-31-00	100,100	93,000	93,000.00	B1	B+	B+	B.A. SECURITIES
60,000	METROMEDIA FIBER NETWO	10.000	12-15-09	10-12-00	99,200	90,000	54,000.00	B2	B+	B+	SALOMON BROS INC

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SALE OF BONDS (continued)

October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	MOODY	S&P	RATINGS	BROKER
155,000	METROMEDIA FIBER NETWO	10.000	12-15-09	10-13-00	99,200	90,000	139,500.00	B2	B+	B+	SALOMON BROS INC
50,000	NEENAH CORP SER B 11.125	11.125	05-01-07	10-02-00	102,500	79,000	39,500.00	B3	B-	B-	CHASE SECURITIES
100,000	NEENAH CORP SER B 11.125	11.125	05-01-07	11-01-00	102,500	74,000	74,000.00	B3	B-	B-	CHASE SECURITIES
95,000	NEWARK RES INC 8.625 DUE	8.625	12-15-07	11-03-00	87,000	92,750	88,112.50	B2	B+	B+	MERRILL LYNCH PI
15,000	NEWARK RES INC 8.625 DUE	8.625	12-15-07	11-13-00	87,000	91,000	13,650.00	B2	B+	B+	MERRILL LYNCH PI
150,000	NORTEK INC SR NT SER B 8.	8.875	08-01-08	10-10-00	98,800	90,500	135,750.00	B1	B+	B+	BEAR, STEARNS, S
350,000	OWENS CORNING 7.5 DUE 05-	7.500	05-01-05	11-14-00	52,100	25,000	87,500.00	CA	D	D	LEHMAN BROTHERS
30,000	PHILIPP BROS CHEMICALS IN	9.875	06-01-08	11-21-00	97,700	67,000	20,100.00	B3	COC+	COC+	CHASE MANHATTAN
60,000	PSI NET INC USS SR NT 11	11.000	08-01-09	10-03-00	86,200	59,500	35,700.00	CAA1	B-	B-	ROBERTSON STEPHE
40,000	PSI NET INC USS SR NT 11	11.000	08-01-09	10-03-00	86,200	59,500	23,800.00	CAA1	B-	B-	ROBERTSON STEPHE
25,000	PSINET INC 10 DUE 02-15-2	10.000	02-15-05	10-03-00	82,500	61,000	15,250.00	CAA1	CCC	CCC	LEHMAN BROTHERS
55,000	PSINET INC 10 DUE 02-15-2	10.000	02-15-05	10-03-00	82,500	59,000	32,450.00	CAA1	CCC	CCC	GOLDMAN SACHS &
20,000	PSINET INC 10 DUE 02-15-2	10.000	02-15-05	10-04-00	82,500	60,000	12,000.00	CAA1	CCC	CCC	DONALDSON LUFKIN
100,000	PSINET INC SR NT 11.5 DUE	11.500	11-01-08	10-12-00	103,000	62,500	62,500.00	CAA1	CCC	CCC	B.A. SECURITIES
2,000,000	PVTP BAYER CORP 6.2 DUE	6.200	02-15-28	12-19-00	99,700	97,219	1,944,380.00	AA2	AA	AA	WARBURG DILLON R
45,000	TIME WARNER TELECOM LLC	9.750	07-15-08	12-21-00	97,900	92,500	41,625.00	B2	B-	B-	COWEN AND COMPAN
55,000	TIME WARNER TELECOM LLC	9.750	07-15-08	12-21-00	97,900	92,500	50,875.00	B2	B-	B-	MORGAN STANLEY &
250,000	VIATEL INC SR NT 11.25 DU	11.250	04-15-08	10-04-00	93,000	47,000	117,500.00	B3	B-	B-	GOLDMAN SACHS &
15,000	WESTN FNCL BK CA 8.875 SU	8.875	08-01-07	11-10-00	94,900	90,000	13,500.00	B2	BB-	BB-	DONALDSON LUFKIN
50,000	WESTN FNCL BK CA 8.875 SU	8.875	08-01-07	11-15-00	94,900	89,750	44,875.00	B2	BB-	BB-	DONALDSON LUFKIN
265	FHLMC GOLD POOL C00984 8	8.000	05-01-30	10-16-00	98,400	100,000	265.18	AAA	AAA	AAA	
327	FHLMC GOLD POOL C00984 8	8.000	05-01-30	11-15-00	98,400	100,000	326.57	AAA	AAA	AAA	
315	FHLMC GOLD POOL C00984 8	8.000	05-01-30	12-15-00	98,500	100,000	314.75	AAA	AAA	AAA	
1,503	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	10-16-00	100,200	100,000	1,502.60	AAA	AAA	AAA	
2,868	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	11-15-00	100,200	100,000	2,867.70	AAA	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
2,369	FHLMC GROUP #55-5059 7.50	7.500	01-01-19	12-15-00	100.200	100.000	2,369.40	AAA	AAA
527	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	10-16-00	99.700	100.000	527.38	AAA	AAA
389	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	11-15-00	99.700	100.000	388.71	AAA	AAA
545	FHLMC GROUP #C00548 7.0 M	7.000	08-01-27	12-15-00	99.700	100.000	544.70	AAA	AAA
5,907	FHLMC GROUP #C16754 6.5 1	6.500	10-01-28	10-16-00	100.400	100.000	5,907.39	AAA	AAA
1,064	FHLMC GROUP #C16754 6.5 1	6.500	10-01-28	11-15-00	100.400	100.000	1,063.63	AAA	AAA
1,371	FHLMC GROUP #C16754 6.5 1	6.500	10-01-28	12-15-00	100.400	100.000	1,370.57	AAA	AAA
812	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	10-16-00	93.600	100.000	811.87	AAA	AAA
821	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	11-15-00	93.600	100.000	821.23	AAA	AAA
15,315	FHLMC GROUP #D65510 6.5 M	6.500	11-01-25	12-15-00	93.600	100.000	15,314.86	AAA	AAA
43,371	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	10-16-00	98.700	100.000	43,371.42	AAA	AAA
16,450	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	11-15-00	98.700	100.000	16,449.87	AAA	AAA
23,251	FHLMC GROUP #D73249 7.5 M	7.500	07-01-26	12-15-00	98.700	100.000	23,251.21	AAA	AAA
439	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	439.26	AAA	AAA
388	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	388.28	AAA	AAA
13,056	FHLMC GROUP #D82017 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	13,056.07	AAA	AAA
1,233	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	1,232.80	AAA	AAA
957	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	956.84	AAA	AAA
1,644	FHLMC GROUP #D82108 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	1,644.08	AAA	AAA
549	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	549.10	AAA	AAA
577	FHLMC GROUP #D82123 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	576.79	AAA	AAA
15,113	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	15,112.58	AAA	AAA
4,194	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	4,193.82	AAA	AAA
413	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	412.74	AAA	AAA
3,375	FHLMC GROUP #D82125 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	3,374.98	AAA	AAA

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306	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	306.15	AAA	AAA
7,797	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	7,797.09	AAA	AAA
6,128	FHLMC GROUP #D82138 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	6,128.03	AAA	AAA
40	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	40.11	AAA	AAA
54	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	53.90	AAA	AAA
52	FHLMC GROUP #D82180 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	52.02	AAA	AAA
4,255	FHLMC GROUP #D82289 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	4,255.32	AAA	AAA
483	FHLMC GROUP #D82289 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	482.70	AAA	AAA
5,585	FHLMC GROUP #D82289 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	5,585.08	AAA	AAA
260	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	259.68	AAA	AAA
239	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	238.89	AAA	AAA
242	FHLMC GROUP #D82303 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	241.83	AAA	AAA
177	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	176.56	AAA	AAA
158	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	158.31	AAA	AAA
3,190	FHLMC GROUP #D82311 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	3,189.53	AAA	AAA
27,496	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	27,495.60	AAA	AAA
531	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	530.93	AAA	AAA
681	FHLMC GROUP #D82354 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	681.08	AAA	AAA
3,254	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	3,253.99	AAA	AAA
200	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	199.78	AAA	AAA
4,313	FHLMC GROUP #D82394 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	4,312.91	AAA	AAA
552	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	551.76	AAA	AAA
606	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	11-15-00	99,700	100,000	606.48	AAA	AAA
927	FHLMC GROUP #D82397 7.0 M	7.000	09-01-27	12-15-00	99,700	100,000	926.94	AAA	AAA
294	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	10-16-00	99,700	100,000	294.35	AAA	AAA

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283	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	282.95	AAA	AAA
354	FHLMC GROUP #D82405 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	354.11	AAA	AAA
260	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	259.65	AAA	AAA
228	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	228.30	AAA	AAA
10,039	FHLMC GROUP #D82423 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	10,039.44	AAA	AAA
99	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	98.79	AAA	AAA
2,333	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	2,332.66	AAA	AAA
1,982	FHLMC GROUP #D82448 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	1,982.15	AAA	AAA
11,755	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	11,754.70	AAA	AAA
511	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	511.48	AAA	AAA
14,374	FHLMC GROUP #D82474 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	14,374.31	AAA	AAA
2,672	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	2,671.76	AAA	AAA
131	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	130.67	AAA	AAA
2,543	FHLMC GROUP #D82519 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	2,542.71	AAA	AAA
97	FHLMC GROUP #D82610 7.0 M	7.000	09-01-27	10-16-00	99.700	100.000	96.78	AAA	AAA
102	FHLMC GROUP #D82610 7.0 M	7.000	09-01-27	11-15-00	99.700	100.000	102.29	AAA	AAA
106	FHLMC GROUP #D82610 7.0 M	7.000	09-01-27	12-15-00	99.700	100.000	105.76	AAA	AAA
310	FHLMC GROUP #D82741 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	309.78	AAA	AAA
295	FHLMC GROUP #D82741 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	295.00	AAA	AAA
299	FHLMC GROUP #D82741 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	298.78	AAA	AAA
4,059	FHLMC GROUP #D82776 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	4,059.19	AAA	AAA
4,265	FHLMC GROUP #D82776 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	4,265.29	AAA	AAA
124	FHLMC GROUP #D82776 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	124.12	AAA	AAA
250	FHLMC GROUP #D82777 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	229.75	AAA	AAA
213	FHLMC GROUP #D82777 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	212.57	AAA	AAA

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225	FHLMC GROUP #D82777 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	224.68	AAA	AAA
37	FHLMC GROUP #D82802 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	36.99	AAA	AAA
44	FHLMC GROUP #D82802 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	43.60	AAA	AAA
38	FHLMC GROUP #D82802 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	37.86	AAA	AAA
1,980	FHLMC GROUP #D82856 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	1,980.45	AAA	AAA
115	FHLMC GROUP #D82856 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	115.12	AAA	AAA
129	FHLMC GROUP #D82856 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	129.48	AAA	AAA
4,081	FHLMC GROUP #D82859 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	4,080.50	AAA	AAA
98	FHLMC GROUP #D82859 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	97.62	AAA	AAA
91	FHLMC GROUP #D82859 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	91.37	AAA	AAA
774	FHLMC GROUP #D83010 7.0 M	7.000	10-01-27	10-16-00	99.700	100.000	774.13	AAA	AAA
752	FHLMC GROUP #D83010 7.0 M	7.000	10-01-27	11-15-00	99.700	100.000	752.36	AAA	AAA
712	FHLMC GROUP #D83010 7.0 M	7.000	10-01-27	12-15-00	99.700	100.000	712.45	AAA	AAA
103	FHLMC GROUP #D88761 6.5 M	6.500	04-01-28	10-16-00	100.400	100.000	103.24	AAA	AAA
101	FHLMC GROUP #D88761 6.5 M	6.500	04-01-28	11-15-00	100.400	100.000	101.35	AAA	AAA
91	FHLMC GROUP #D88761 6.5 M	6.500	04-01-28	12-15-00	100.400	100.000	91.19	AAA	AAA
2,965	FHLMC GROUP #E69720 5.5 0	5.500	04-01-13	10-16-00	98.700	100.000	2,964.67	AAA	AAA
2,896	FHLMC GROUP #E69720 5.5 0	5.500	04-01-13	11-15-00	98.700	100.000	2,895.63	AAA	AAA
3,046	FHLMC GROUP #E69720 5.5 0	5.500	04-01-13	12-15-00	98.700	100.000	3,046.17	AAA	AAA
242	FHLMC GROUP #G00748 7.0 M	7.000	08-01-27	10-16-00	99.700	100.000	242.29	AAA	AAA
151	FHLMC GROUP #G00748 7.0 M	7.000	08-01-27	11-15-00	99.700	100.000	151.13	AAA	AAA
200	FHLMC GROUP #G00748 7.0 M	7.000	08-01-27	12-15-00	99.700	100.000	199.61	AAA	AAA
14,714	FHLMC GROUP C90265 6.5 06	6.500	06-01-19	10-16-00	94.600	100.000	14,714.00	AAA	AAA
12,876	FHLMC GROUP C90265 6.5 06	6.500	06-01-19	11-15-00	94.600	100.000	12,876.40	AAA	AAA
9,529	FHLMC GROUP C90265 6.5 06	6.500	06-01-19	12-15-00	94.600	100.000	9,529.00	AAA	AAA

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1,153	FHLMC GROUP E76531 6.5 04	6.500	04-01-14	10-16-00	101.100	100.000	1,153.48	AAA	AAA
1,134	FHLMC GROUP E76531 6.5 04	6.500	04-01-14	11-15-00	101.100	100.000	1,133.62	AAA	AAA
1,116	FHLMC GROUP E76531 6.5 04	6.500	04-01-14	12-15-00	101.100	100.000	1,115.85	AAA	AAA
695	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	10-16-00	101.100	100.000	695.45	AAA	AAA
654	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	11-15-00	101.100	100.000	654.09	AAA	AAA
612	FHLMC GROUP E76650 6.5 05	6.500	05-01-14	12-15-00	101.100	100.000	612.16	AAA	AAA
1,909	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	10-16-00	101.100	100.000	1,908.93	AAA	AAA
2,375	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	11-15-00	101.100	100.000	2,374.56	AAA	AAA
2,294	FHLMC GROUP E76657 6.5 05	6.500	05-01-14	12-15-00	101.100	100.000	2,293.72	AAA	AAA
2,228	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	10-16-00	101.100	100.000	2,228.08	AAA	AAA
2,226	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	11-15-00	101.100	100.000	2,226.31	AAA	AAA
2,241	FHLMC GROUP E76754 6.5 05	6.500	05-01-14	12-15-00	101.100	100.000	2,241.31	AAA	AAA
1,173	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	10-16-00	101.100	100.000	1,172.65	AAA	AAA
20,954	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	11-15-00	101.100	100.000	20,953.97	AAA	AAA
1,128	FHLMC GROUP E76758 6.5 05	6.500	05-01-14	12-15-00	101.100	100.000	1,127.72	AAA	AAA
1,753	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	10-16-00	101.100	100.000	1,752.50	AAA	AAA
9,911	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	11-15-00	101.100	100.000	9,911.05	AAA	AAA
8,647	FHLMC GROUP E76975 6.5 05	6.500	05-01-14	12-15-00	101.100	100.000	8,646.95	AAA	AAA
2,562	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	10-16-00	101.100	100.000	2,561.53	AAA	AAA
2,471	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	11-15-00	101.100	100.000	2,470.52	AAA	AAA
3,287	FHLMC GROUP E77020 6.5 05	6.500	05-01-14	12-15-00	101.100	100.000	3,286.64	AAA	AAA
3,704	FHLMC GROUP GOLD E76890	6.500	05-01-14	10-16-00	101.100	100.000	3,703.70	AAA	AAA
4,183	FHLMC GROUP GOLD E76890	6.500	05-01-14	11-15-00	101.100	100.000	4,183.40	AAA	AAA
4,126	FHLMC GROUP GOLD E76890	6.500	05-01-14	12-15-00	101.100	100.000	4,126.10	AAA	AAA
2,659	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	10-16-00	100.400	100.000	2,659.35	AAA	AAA

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2,750	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	11-15-00	100,400	100,000	2,749.50	AAA	AAA
94,025	FHLMC POOL #C14793 ADJ RT	6.500	09-01-28	12-15-00	100,400	100,000	94,025.21	AAA	AAA
1,252	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	10-16-00	100,400	100,000	1,252.17	AAA	AAA
1,269	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	11-15-00	100,400	100,000	1,269.45	AAA	AAA
1,342	FHLMC POOL #C15619 6.5 10	6.500	10-01-28	12-15-00	100,400	100,000	1,341.72	AAA	AAA
1,525	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	10-16-00	100,400	100,000	1,525.10	AAA	AAA
83,690	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	11-15-00	100,400	100,000	83,689.55	AAA	AAA
1,245	FHLMC POOL #C15634 6.5 10	6.500	10-01-28	12-15-00	100,400	100,000	1,245.49	AAA	AAA
1,120	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	10-16-00	100,400	100,000	1,120.19	AAA	AAA
860	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	11-15-00	100,400	100,000	860.11	AAA	AAA
1,346	FHLMC POOL #C15704 6.5 10	6.500	10-01-28	12-15-00	100,400	100,000	1,346.31	AAA	AAA
10,052	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	10-16-00	100,400	100,000	10,051.92	AAA	AAA
23,964	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	11-15-00	100,400	100,000	23,963.87	AAA	AAA
942	FHLMC POOL #C16392 6.5 10	6.500	10-01-28	12-15-00	100,400	100,000	941.62	AAA	AAA
1,018	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	10-16-00	100,400	100,000	1,017.68	AAA	AAA
915	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	11-15-00	100,400	100,000	915.45	AAA	AAA
1,224	FHLMC POOL #C16485 ADJ RT	6.500	10-01-28	12-15-00	100,400	100,000	1,224.32	AAA	AAA
3,114	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	10-16-00	98,700	100,000	3,114.16	AAA	AAA
2,562	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	11-15-00	98,700	100,000	2,562.48	AAA	AAA
2,592	FHLMC POOL #E00577 5.5 09	5.500	09-01-13	12-15-00	98,700	100,000	2,591.70	AAA	AAA
837	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	10-16-00	98,700	100,000	837.30	AAA	AAA
598	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	11-15-00	98,700	100,000	597.55	AAA	AAA
612	FHLMC POOL #E64609 5.5 05	5.500	05-01-11	12-15-00	98,700	100,000	612.28	AAA	AAA
789	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	10-16-00	98,700	100,000	788.81	AAA	AAA
702	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	11-15-00	98,700	100,000	701.68	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S&P	BROKER
788	FHLMC POOL #E70847 5.5 06	5.500	06-01-13	12-15-00	98,700	100,000	788.08	AAA	AAA
1,467	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	10-16-00	98,700	100,000	1,467.35	AAA	AAA
1,287	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	11-15-00	98,700	100,000	1,286.81	AAA	AAA
20,823	FHLMC POOL #E71622 5.5 08	5.500	08-01-13	12-15-00	98,700	100,000	20,823.33	AAA	AAA
1,705	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	10-16-00	98,700	100,000	1,705.12	AAA	AAA
1,544	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	11-15-00	98,700	100,000	1,543.97	AAA	AAA
1,648	FHLMC POOL #E72396 5.5 09	5.500	09-01-13	12-15-00	98,700	100,000	1,647.68	AAA	AAA
3,257	FNMA POOL #073203 6.835 D	6.835	10-01-05	10-25-00	99,400	100,000	3,256.95	AAA	AAA
3,277	FNMA POOL #073203 6.835 D	6.835	10-01-05	11-27-00	99,400	100,000	3,277.28	AAA	AAA
3,298	FNMA POOL #073203 6.835 D	6.835	10-01-05	12-26-00	99,400	100,000	3,297.72	AAA	AAA
4,315	FNMA POOL #073464 7.32 DU	7.320	05-01-16	10-25-00	101,700	100,000	4,314.61	AAA	AAA
4,345	FNMA POOL #073464 7.32 DU	7.320	05-01-16	11-27-00	101,700	100,000	4,344.80	AAA	AAA
4,375	FNMA POOL #073464 7.32 DU	7.320	05-01-16	12-26-00	101,700	100,000	4,375.18	AAA	AAA
9,509	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	10-25-00	102,100	100,000	9,509.29	AAA	AAA
7,369	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	11-27-00	102,100	100,000	7,369.07	AAA	AAA
8,414	FNMA POOL #190031 8 DUE 1	8.000	12-01-19	12-26-00	102,100	100,000	8,414.00	AAA	AAA
12,528	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	10-25-00	99,000	100,000	12,528.14	AAA	AAA
28,051	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	11-27-00	99,000	100,000	28,050.92	AAA	AAA
12,680	FNMA POOL #199468 7 DUE 0	7.000	01-01-08	12-26-00	99,000	100,000	12,680.36	AAA	AAA
32,288	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	10-25-00	93,800	100,000	32,288.29	AAA	AAA
31,723	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	11-27-00	93,800	100,000	31,723.02	AAA	AAA
39,281	FNMA POOL #250553 6.0 GTD	6.000	05-01-11	12-26-00	93,800	100,000	39,281.48	AAA	AAA
5,357	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	10-25-00	95,700	100,000	5,357.16	AAA	AAA
13,606	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	11-27-00	95,700	100,000	13,606.32	AAA	AAA
17,618	FNMA POOL #251403 6.5 DUE	6.500	12-01-27	12-26-00	95,700	100,000	17,618.20	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
10,910	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	10-25-00	97.800	100,000	10,910.41	AAA AAA	AAA
15,418	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	11-27-00	97.800	100,000	15,418.04	AAA AAA	AAA
21,729	FNMA POOL #251818 6 DUE 0	6.000	06-01-18	12-26-00	97.800	100,000	21,729.45	AAA AAA	AAA
19,219	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	10-25-00	101.700	100,000	19,219.05	AAA AAA	AAA
15,477	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	11-27-00	101.700	100,000	15,476.78	AAA AAA	AAA
1,405	FNMA POOL #251853 8 DUE 0	8.000	05-01-28	12-26-00	101.700	100,000	1,405.08	AAA AAA	AAA
806	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	10-25-00	101.700	100,000	806.05	AAA AAA	AAA
20,745	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	11-27-00	101.700	100,000	20,745.14	AAA AAA	AAA
6,185	FNMA POOL #251924 8 DUE 0	8.000	06-01-28	12-26-00	101.700	100,000	6,185.09	AAA AAA	AAA
9,667	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	10-25-00	99.300	100,000	9,666.66	AAA AAA	AAA
8,519	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	11-27-00	99.300	100,000	8,518.69	AAA AAA	AAA
8,612	FNMA POOL #252206 6 DUE 0	6.000	01-01-19	12-26-00	99.300	100,000	8,612.25	AAA AAA	AAA
24,427	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	10-25-00	93.300	100,000	24,426.65	AAA AAA	AAA
33,633	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	11-27-00	93.300	100,000	33,632.75	AAA AAA	AAA
41,345	FNMA POOL #252385 6 DUE 0	6.000	04-01-19	12-26-00	93.300	100,000	41,344.70	AAA AAA	AAA
13,520	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	10-25-00	101.700	100,000	13,520.38	AAA AAA	AAA
9,069	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	11-27-00	101.700	100,000	9,068.64	AAA AAA	AAA
10,154	FNMA POOL #252802 8 DUE 0	8.000	09-01-29	12-26-00	101.700	100,000	10,153.86	AAA AAA	AAA
347	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	10-25-00	98.600	100,000	347.41	AAA AAA	AAA
582	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	11-27-00	98.600	100,000	582.37	AAA AAA	AAA
390	FNMA POOL #252924 7 DUE 1	7.000	12-01-29	12-26-00	98.600	100,000	390.26	AAA AAA	AAA
798	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	10-25-00	95.700	100,000	797.79	AAA AAA	AAA
360	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	11-27-00	95.700	100,000	360.30	AAA AAA	AAA
289	FNMA POOL #313876 6.5 DUE	6.500	12-01-27	12-26-00	95.700	100,000	289.17	AAA AAA	AAA
2,903	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	10-25-00	95.700	100,000	2,902.76	AAA AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
3,410	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	11-27-00	95,700	100,000	3,410.13	AAA	AAA
4,235	FNMA POOL #313877 6.5 DUE	6.500	12-01-27	12-26-00	95,700	100,000	4,234.70	AAA	AAA
4,216	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	10-25-00	97,800	100,000	4,215.86	AAA	AAA
4,073	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	11-27-00	97,800	100,000	4,072.84	AAA	AAA
4,596	FNMA POOL #323129 6 DUE 0	6.000	05-01-18	12-26-00	97,800	100,000	4,595.93	AAA	AAA
48,492	FNMA POOL #31700 6.5 DUE	6.500	02-01-26	10-25-00	98,700	100,000	48,492.30	AAA	AAA
50,905	FNMA POOL #31700 6.5 DUE	6.500	02-01-26	11-27-00	98,700	100,000	50,904.50	AAA	AAA
15,864	FNMA POOL #31700 6.5 DUE	6.500	02-01-26	12-26-00	98,700	100,000	15,864.40	AAA	AAA
583	FNMA POOL #35203 6 DUE 0	6.000	02-01-11	10-25-00	94,500	100,000	583.00	AAA	AAA
711	FNMA POOL #35203 6 DUE 0	6.000	02-01-11	11-27-00	94,500	100,000	710.58	AAA	AAA
607	FNMA POOL #35203 6 DUE 0	6.000	02-01-11	12-26-00	94,500	100,000	606.72	AAA	AAA
34,821	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	10-25-00	98,800	100,000	34,820.77	AAA	AAA
11,620	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	11-27-00	98,800	100,000	11,620.11	AAA	AAA
11,470	FNMA POOL #355664 7 DUE 0	7.000	04-01-11	12-26-00	98,800	100,000	11,470.44	AAA	AAA
281	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	10-25-00	95,700	100,000	281.08	AAA	AAA
283	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	11-27-00	95,700	100,000	282.77	AAA	AAA
296	FNMA POOL #369426 6.5 DUE	6.500	01-01-27	12-26-00	95,700	100,000	295.84	AAA	AAA
493	FNMA POOL #375577 ADJ RT	6.620	12-01-07	10-25-00	103,800	100,000	493.16	AAA	AAA
496	FNMA POOL #375577 ADJ RT	6.620	12-01-07	11-27-00	103,800	100,000	496.15	AAA	AAA
499	FNMA POOL #375577 ADJ RT	6.620	12-01-07	12-26-00	103,800	100,000	499.15	AAA	AAA
115	FNMA POOL #375627 ADJ RT	6.510	01-01-08	10-25-00	102,000	100,000	115.02	AAA	AAA
116	FNMA POOL #375627 ADJ RT	6.510	01-01-08	11-27-00	102,000	100,000	115.75	AAA	AAA
116	FNMA POOL #375627 ADJ RT	6.510	01-01-08	12-26-00	102,000	100,000	116.44	AAA	AAA
209	FNMA POOL #375634 6.58 DU	6.580	01-01-08	10-25-00	102,500	100,000	209.27	AAA	AAA
211	FNMA POOL #375634 6.58 DU	6.580	01-01-08	11-27-00	102,500	100,000	210.58	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
212	FNMA POOL #375634 6.58 DU	6.580	01-01-08	12-26-00	102.500	100,000	211.89	AAA	AAA
318	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	10-25-00	95.700	100,000	318.11	AAA	AAA
10,216	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	11-27-00	95.700	100,000	10,216.20	AAA	AAA
388	FNMA POOL #377540 6.5 DUE	6.500	04-01-27	12-26-00	95.700	100,000	387.87	AAA	AAA
376	FNMA POOL #380010 6.59 DU	6.590	12-01-07	10-25-00	103.000	100,000	376.24	AAA	AAA
378	FNMA POOL #380010 6.59 DU	6.590	12-01-07	11-27-00	103.000	100,000	378.42	AAA	AAA
381	FNMA POOL #380010 6.59 DU	6.590	12-01-07	12-26-00	103.000	100,000	380.60	AAA	AAA
80	FNMA POOL #380042 6.62 DU	6.620	01-01-08	10-25-00	102.700	100,000	80.13	AAA	AAA
81	FNMA POOL #380042 6.62 DU	6.620	01-01-08	11-27-00	102.700	100,000	80.61	AAA	AAA
81	FNMA POOL #380042 6.62 DU	6.620	01-01-08	12-26-00	102.700	100,000	81.10	AAA	AAA
149	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	10-25-00	101.800	100,000	149.16	AAA	AAA
150	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	11-27-00	101.800	100,000	150.05	AAA	AAA
151	FNMA POOL #380048 6.5 DUE	6.500	01-01-08	12-26-00	101.800	100,000	150.95	AAA	AAA
1,992	FNMA POOL #380167 6.170 G	6.170	04-01-08	10-25-00	101.000	100,000	1,991.58	AAA	AAA
2,003	FNMA POOL #380167 6.170 G	6.170	04-01-08	11-27-00	101.000	100,000	2,002.94	AAA	AAA
2,014	FNMA POOL #380167 6.170 G	6.170	04-01-08	12-26-00	100.900	100,000	2,014.38	AAA	AAA
476	FNMA POOL #380337 ADJ RT	6.419	06-01-08	10-25-00	101.900	100,000	475.91	AAA	AAA
479	FNMA POOL #380337 ADJ RT	6.419	06-01-08	11-27-00	101.900	100,000	478.64	AAA	AAA
481	FNMA POOL #380337 ADJ RT	6.419	06-01-08	12-26-00	101.900	100,000	481.37	AAA	AAA
281	FNMA POOL #380400 ADJ RT	6.335	06-01-08	10-25-00	101.900	100,000	280.99	AAA	AAA
283	FNMA POOL #380400 ADJ RT	6.335	06-01-08	11-27-00	101.900	100,000	282.66	AAA	AAA
284	FNMA POOL #380400 ADJ RT	6.335	06-01-08	12-26-00	101.900	100,000	284.34	AAA	AAA
231	FNMA POOL #380430 ADJ RT	6.310	07-01-08	10-25-00	101.700	100,000	231.16	AAA	AAA
233	FNMA POOL #380430 ADJ RT	6.310	07-01-08	11-27-00	101.700	100,000	232.52	AAA	AAA
234	FNMA POOL #380430 ADJ RT	6.310	07-01-08	12-26-00	101.700	100,000	233.88	AAA	AAA

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
297	FNMA POOL #380437 ADJ RT	6.230	07-01-08	10-25-00	101.100	100.000	296.63	AAA	AAA	
298	FNMA POOL #380437 ADJ RT	6.230	07-01-08	11-27-00	101.100	100.000	298.36	AAA	AAA	
300	FNMA POOL #380437 ADJ RT	6.230	07-01-08	12-26-00	101.100	100.000	300.09	AAA	AAA	
242	FNMA POOL #380478 6.265 D	6.265	06-01-08	10-25-00	101.400	100.000	242.29	AAA	AAA	
244	FNMA POOL #380478 6.265 D	6.265	06-01-08	11-27-00	101.400	100.000	243.69	AAA	AAA	
245	FNMA POOL #380478 6.265 D	6.265	06-01-08	12-26-00	101.400	100.000	245.10	AAA	AAA	
1,519	FNMA POOL #381032 6.07 DU	6.070	12-01-08	10-25-00	100.600	100.000	1,519.32	AAA	AAA	
1,528	FNMA POOL #381032 6.07 DU	6.070	12-01-08	11-27-00	100.600	100.000	1,527.75	AAA	AAA	
1,536	FNMA POOL #381032 6.07 DU	6.070	12-01-08	12-26-00	100.600	100.000	1,536.25	AAA	AAA	
1,818	FNMA POOL #381050 6.07 DU	6.070	12-01-08	10-25-00	100.500	100.000	1,818.28	AAA	AAA	
1,829	FNMA POOL #381050 6.07 DU	6.070	12-01-08	11-27-00	100.500	100.000	1,828.60	AAA	AAA	
1,839	FNMA POOL #381050 6.07 DU	6.070	12-01-08	12-26-00	100.500	100.000	1,839.01	AAA	AAA	
1,670	FNMA POOL #381151 6.09 DU	6.090	01-01-09	10-25-00	102.800	100.000	1,669.98	AAA	AAA	
1,679	FNMA POOL #381151 6.09 DU	6.090	01-01-09	11-27-00	102.800	100.000	1,679.23	AAA	AAA	
1,689	FNMA POOL #381151 6.09 DU	6.090	01-01-09	12-26-00	102.800	100.000	1,688.51	AAA	AAA	
133	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	10-25-00	95.700	100.000	133.04	AAA	AAA	
142	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	11-27-00	95.700	100.000	141.93	AAA	AAA	
2,118	FNMA POOL #395582 6.5 DUE	6.500	10-01-27	12-26-00	95.700	100.000	2,117.96	AAA	AAA	
11,626	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	10-25-00	101.700	100.000	11,626.06	AAA	AAA	
3,018	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	11-27-00	101.700	100.000	3,018.16	AAA	AAA	
8,888	FNMA POOL #395659 8 DUE 0	8.000	08-01-27	12-26-00	101.700	100.000	8,888.18	AAA	AAA	
463	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	10-25-00	95.700	100.000	462.92	AAA	AAA	
1,089	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	11-27-00	95.700	100.000	1,088.57	AAA	AAA	
587	FNMA POOL #397751 6.5 DUE	6.500	10-01-27	12-26-00	95.700	100.000	587.00	AAA	AAA	
22	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	10-25-00	101.700	100.000	22.40	AAA	AAA	

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PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS MOODY S & P	BROKER
784	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	11-27-00	101.700	100.000	784.20	AAA	AAA
21	FNMA POOL #400079 8 DUE 1	8.000	11-01-27	12-26-00	101.700	100.000	21.36	AAA	AAA
705	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	10-25-00	95.700	100.000	704.69	AAA	AAA
614	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	11-27-00	95.700	100.000	614.46	AAA	AAA
3,137	FNMA POOL #402830 6.5 DUE	6.500	12-01-27	12-26-00	95.700	100.000	3,137.45	AAA	AAA
36	FNMA POOL #40439 8 DUE 1	8.000	11-01-27	10-25-00	101.700	100.000	36.14	AAA	AAA
36	FNMA POOL #40439 8 DUE 1	8.000	11-01-27	11-27-00	101.700	100.000	36.41	AAA	AAA
32	FNMA POOL #40439 8 DUE 1	8.000	11-01-27	12-26-00	101.700	100.000	31.58	AAA	AAA
2,461	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	10-25-00	95.700	100.000	2,460.59	AAA	AAA
2,882	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	11-27-00	95.700	100.000	2,881.60	AAA	AAA
1,937	FNMA POOL #404587 6.5 DUE	6.500	12-01-27	12-26-00	95.700	100.000	1,937.44	AAA	AAA
835	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	10-25-00	95.700	100.000	835.04	AAA	AAA
4,038	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	11-27-00	95.700	100.000	4,037.78	AAA	AAA
4,045	FNMA POOL #404883 6.5 GTD	6.500	11-01-27	12-26-00	95.700	100.000	4,045.35	AAA	AAA
8,837	FNMA POOL #08195 6.5 GTD	6.500	12-01-27	10-25-00	95.700	100.000	8,836.90	AAA	AAA
3,965	FNMA POOL #08195 6.5 GTD	6.500	12-01-27	11-27-00	95.700	100.000	3,965.32	AAA	AAA
10,150	FNMA POOL #08195 6.5 GTD	6.500	12-01-27	12-26-00	95.700	100.000	10,149.72	AAA	AAA
36	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	10-25-00	101.700	100.000	36.04	AAA	AAA
36	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	11-27-00	101.700	100.000	36.29	AAA	AAA
37	FNMA POOL #408209 8 DUE 0	8.000	01-01-28	12-26-00	101.700	100.000	36.53	AAA	AAA
19	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	10-25-00	101.700	100.000	19.47	AAA	AAA
19	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	11-27-00	101.700	100.000	19.11	AAA	AAA
2,849	FNMA POOL #409231 8 DUE 0	8.000	01-01-28	12-26-00	101.700	100.000	2,849.03	AAA	AAA
11	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	10-25-00	101.700	100.000	10.84	AAA	AAA
11	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	11-27-00	101.700	100.000	10.92	AAA	AAA

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11	FNMA POOL #412146 8 DUE 0	8.000	01-01-28	12-26-00	101.800	100.000	11.00	AAA	AAA
6	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	10-25-00	101.800	100.000	6.07	AAA	AAA
6	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	11-27-00	101.700	100.000	6.12	AAA	AAA
6	FNMA POOL #433239 8 DUE 0	8.000	07-01-28	12-26-00	101.700	100.000	6.17	AAA	AAA
1,321	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	10-25-00	101.700	100.000	1,321.40	AAA	AAA
23	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	11-27-00	101.700	100.000	22.59	AAA	AAA
33	FNMA POOL #495001 8 DUE 0	8.000	05-01-29	12-26-00	101.700	100.000	32.67	AAA	AAA
31	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	10-25-00	98.600	100.000	30.77	AAA	AAA
156	FNMA POOL #499350 7 DUE 0	7.000	09-01-29	11-27-00	98.600	100.000	155.65	AAA	AAA
29	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	12-26-00	98.600	100.000	29.04	AAA	AAA
24	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	10-25-00	98.600	100.000	24.45	AAA	AAA
25	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	11-27-00	98.600	100.000	24.57	AAA	AAA
28	FNMA POOL #501155 7 DUE 0	7.000	08-01-29	12-26-00	98.600	100.000	28.38	AAA	AAA
833	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	10-25-00	98.600	100.000	833.19	AAA	AAA
885	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	11-27-00	98.600	100.000	884.91	AAA	AAA
924	FNMA POOL #502324 7 DUE 1	7.000	12-01-29	12-26-00	98.600	100.000	923.91	AAA	AAA
94	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	10-25-00	98.600	100.000	93.65	AAA	AAA
113	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	11-27-00	98.600	100.000	113.05	AAA	AAA
3,690	FNMA POOL #502353 7 DUE 0	7.000	09-01-29	12-26-00	98.600	100.000	3,689.90	AAA	AAA
74,936	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	10-25-00	101.700	100.000	74,936.48	AAA	AAA
635	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	11-27-00	101.700	100.000	634.98	AAA	AAA
577	FNMA POOL #508598 8 DUE 0	8.000	08-01-29	12-26-00	101.700	100.000	577.18	AAA	AAA
88	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	10-25-00	98.600	100.000	87.61	AAA	AAA
83	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	11-27-00	98.600	100.000	82.85	AAA	AAA
90	FNMA POOL #515518 7 DUE 1	7.000	10-01-29	12-26-00	98.600	100.000	90.09	AAA	AAA

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32	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	10-25-00	101.700	100.000	32.04	AAA	AAA	AAA
50	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	11-27-00	101.700	100.000	49.78	AAA	AAA	AAA
5,955	FNMA POOL #517238 8 DUE 0	8.000	09-01-29	12-26-00	101.700	100.000	5,955.08	AAA	AAA	AAA
25,908	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	10-25-00	94.500	100.000	25,907.86	AAA	AAA	AAA
21,642	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	11-27-00	94.500	100.000	21,641.98	AAA	AAA	AAA
11,822	FNMA POOL #517694 6.5 DUE	6.500	07-01-19	12-26-00	94.500	100.000	11,822.02	AAA	AAA	AAA
123	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	10-25-00	98.600	100.000	123.32	AAA	AAA	AAA
1,130	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	11-27-00	98.600	100.000	1,129.62	AAA	AAA	AAA
129	FNMA POOL #519753 7 DUE 1	7.000	11-01-29	12-26-00	98.600	100.000	128.57	AAA	AAA	AAA
831	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	10-25-00	98.600	100.000	830.95	AAA	AAA	AAA
921	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	11-27-00	98.600	100.000	921.14	AAA	AAA	AAA
831	FNMA POOL #521007 7 DUE 1	7.000	12-01-29	12-26-00	98.600	100.000	831.45	AAA	AAA	AAA
3,060	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	10-25-00	98.600	100.000	3,060.29	AAA	AAA	AAA
5,230	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	11-27-00	98.600	100.000	5,230.02	AAA	AAA	AAA
8,005	FNMA POOL #521034 7 DUE 1	7.000	12-01-29	12-26-00	98.600	100.000	8,000.03	AAA	AAA	AAA
105	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	10-25-00	98.600	100.000	105.27	AAA	AAA	AAA
117	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	11-27-00	98.600	100.000	116.58	AAA	AAA	AAA
1,323	FNMA POOL #522626 7 DUE 1	7.000	11-01-29	12-26-00	98.600	100.000	1,323.30	AAA	AAA	AAA
1,073	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	10-25-00	98.600	100.000	1,072.88	AAA	AAA	AAA
86	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	11-27-00	98.600	100.000	85.89	AAA	AAA	AAA
94	FNMA POOL #523877 7 DUE 1	7.000	11-01-29	12-26-00	98.600	100.000	94.47	AAA	AAA	AAA
49,878	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	10-25-00	98.600	100.000	49,878.38	AAA	AAA	AAA
664	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	11-27-00	98.600	100.000	664.40	AAA	AAA	AAA
644	FNMA POOL #524382 7 DUE 1	7.000	12-01-29	12-26-00	98.600	100.000	644.04	AAA	AAA	AAA
358	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	10-25-00	101.400	100.000	357.75	AAA	AAA	AAA

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360	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	11-27-00	101.400	100.000	360.43	AAA	AAA
337	FNMA POOL #532374 8.5 DUE	8.500	04-01-30	12-26-00	101.400	100.000	337.45	AAA	AAA
16,106	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	10-25-00	101.400	100.000	16,106.30	AAA	AAA
12,618	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	11-27-00	101.400	100.000	12,617.58	AAA	AAA
80,800	FNMA POOL #534206 8.5 DUE	8.500	04-01-30	12-26-00	101.400	100.000	80,800.34	AAA	AAA
459	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	10-25-00	101.400	100.000	459.46	AAA	AAA
19,696	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	11-27-00	101.400	100.000	19,695.95	AAA	AAA
28,024	FNMA POOL #534221 8.5 DUE	8.500	06-01-30	12-26-00	101.400	100.000	28,024.28	AAA	AAA
95	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	10-25-00	101.400	100.000	95.01	AAA	AAA
86	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	11-27-00	101.400	100.000	85.95	AAA	AAA
58	FNMA POOL #536674 8.5 DUE	8.500	05-01-30	12-26-00	101.400	100.000	57.56	AAA	AAA
522	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	10-25-00	101.400	100.000	522.06	AAA	AAA
562	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	11-27-00	101.400	100.000	561.71	AAA	AAA
54,897	FNMA POOL #537150 8.5 DUE	8.500	05-01-30	12-26-00	101.400	100.000	54,897.11	AAA	AAA
66,770	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	10-25-00	101.400	100.000	66,769.97	AAA	AAA
55,777	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	11-27-00	101.400	100.000	55,777.07	AAA	AAA
197	FNMA POOL #537751 8.5 DUE	8.500	06-01-30	12-26-00	101.400	100.000	196.88	AAA	AAA
860	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	10-25-00	101.400	100.000	859.84	AAA	AAA
898	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	11-27-00	101.400	100.000	898.32	AAA	AAA
943	FNMA POOL #539141 8.5 DUE	8.500	05-01-30	12-26-00	101.400	100.000	943.08	AAA	AAA
1,977	FNMA REMIC TR SER 1996 CL	7.385	03-25-21	10-25-00	103.200	100.000	1,976.55	AAA	AAA
98,038	FNMA REMIC TR SER 1996 CL	7.385	03-25-21	11-27-00	103.200	100.000	98,038.30	AAA	AAA
1,853	FNMA REMIC TR SER 1996 CL	7.385	03-25-21	12-26-00	103.200	100.000	1,853.31	AAA	AAA
72,318	FNMA REMIC TR SER 1996-32	7.000	07-25-16	10-25-00	99.200	100.000	72,317.77	AAA	AAA
61,594	FNMA REMIC TR SER 1996-32	7.000	07-25-16	11-27-00	99.200	100.000	61,593.57	AAA	AAA

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82,322	FNMA REMIC TR SER 1996-32	7.000	07-25-16	12-26-00	99,200	100,000	82,321.57	AAA	AAA
173	GNMA POOL #316979 SER 202	8.000	12-15-21	10-16-00	104,000	100,000	172.57	AAA	AAA
174	GNMA POOL #316979 SER 202	8.000	12-15-21	11-15-00	104,000	100,000	173.79	AAA	AAA
175	GNMA POOL #316979 SER 202	8.000	12-15-21	12-15-00	104,000	100,000	175.02	AAA	AAA
549	GNMA POOL #370681 SER 202	7.500	11-15-23	10-16-00	100,100	100,000	549.36	AAA	AAA
630	GNMA POOL #370681 SER 202	7.500	11-15-23	11-15-00	100,100	100,000	629.76	AAA	AAA
583	GNMA POOL #370681 SER 202	7.500	11-15-23	12-15-00	100,100	100,000	587.79	AAA	AAA
3,285	GNMA POOL #373315 SER 202	7.500	04-15-22	10-16-00	100,100	100,000	3,284.72	AAA	AAA
3,340	GNMA POOL #373315 SER 202	7.500	04-15-22	11-15-00	100,100	100,000	3,340.00	AAA	AAA
3,275	GNMA POOL #373315 SER 202	7.500	04-15-22	12-15-00	100,100	100,000	3,274.62	AAA	AAA
25,415	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	10-16-00	90,500	100,000	25,414.73	AAA	AAA
47,841	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	11-15-00	90,500	100,000	47,841.07	AAA	AAA
65,645	GNMA POOL #375987 7 DUE 0	7.000	01-15-24	12-15-00	90,500	100,000	65,645.46	AAA	AAA
916	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	10-16-00	100,700	100,000	916.18	AAA	AAA
237	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	11-15-00	100,700	100,000	236.61	AAA	AAA
240	GNMA POOL #398880 7.5 DUE	7.500	09-15-11	12-15-00	100,700	100,000	239.55	AAA	AAA
3,115	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	10-16-00	98,500	100,000	3,115.49	AAA	AAA
14,929	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	11-15-00	98,500	100,000	14,928.80	AAA	AAA
6,726	GNMA POOL #421162 6.5 DUE	6.500	02-15-26	12-15-00	98,500	100,000	6,725.91	AAA	AAA
3,010	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	10-16-00	100,700	100,000	3,009.84	AAA	AAA
3,030	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	11-15-00	100,700	100,000	3,029.90	AAA	AAA
34,726	GNMA POOL #421509 7.5 DUE	7.500	09-15-11	12-15-00	100,700	100,000	34,725.66	AAA	AAA
1,418	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	10-16-00	100,700	100,000	1,417.80	AAA	AAA
1,438	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	11-15-00	100,700	100,000	1,437.96	AAA	AAA
1,502	GNMA POOL #432741 7.5 DUE	7.500	07-15-11	12-15-00	100,700	100,000	1,501.88	AAA	AAA

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2,119	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	10-16-00	100.700	100.000	2,118.84	AAA AAA	
2,261	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	11-15-00	100.700	100.000	2,261.57	AAA AAA	
2,255	GNMA POOL #432923 7.5 DUE	7.500	08-15-11	12-15-00	100.700	100.000	2,254.87	AAA AAA	
9,730	GNMA POOL #433919 SER 202	7.000	08-15-28	10-16-00	96.700	100.000	9,729.94	AAA AAA	
5,135	GNMA POOL #433919 SER 202	7.000	08-15-28	11-15-00	96.700	100.000	5,134.58	AAA AAA	
4,610	GNMA POOL #433919 SER 202	7.000	08-15-28	12-15-00	96.700	100.000	4,609.84	AAA AAA	
99	GNMA POOL #462822 SER 201	6.500	07-15-13	10-16-00	98.300	100.000	99.13	AAA AAA	
252	GNMA POOL #462822 SER 201	6.500	07-15-13	11-15-00	98.300	100.000	252.16	AAA AAA	
452	GNMA POOL #462822 SER 201	6.500	07-15-13	12-15-00	98.300	100.000	452.24	AAA AAA	
364	GNMA POOL #467288 SER 202	7.000	10-15-28	10-16-00	96.700	100.000	363.59	AAA AAA	
367	GNMA POOL #467288 SER 202	7.000	10-15-28	11-15-00	96.700	100.000	364.44	AAA AAA	
2,140	GNMA POOL #467288 SER 202	7.000	10-15-28	12-15-00	96.700	100.000	366.67	AAA AAA	
18,297	GNMA POOL #475835 SER 201	6.500	06-15-13	10-16-00	98.300	100.000	2,139.99	AAA AAA	
2,374	GNMA POOL #475835 SER 201	6.500	06-15-13	11-15-00	98.300	100.000	18,296.77	AAA AAA	
536	GNMA POOL #488313 SER 202	7.000	12-15-28	10-16-00	96.700	100.000	2,374.15	AAA AAA	
727	GNMA POOL #488313 SER 202	7.000	12-15-28	11-15-00	96.700	100.000	536.06	AAA AAA	
520	GNMA POOL #488313 SER 202	7.000	12-15-28	12-15-00	96.700	100.000	727.39	AAA AAA	
273	GNMA POOL #491740 SER 202	7.000	11-15-28	10-16-00	96.700	100.000	520.29	AAA AAA	
5,720	GNMA POOL #491740 SER 202	7.000	11-15-28	11-15-00	96.700	100.000	273.17	AAA AAA	
269	GNMA POOL #491740 SER 202	7.000	11-15-28	12-15-00	96.700	100.000	5,720.37	AAA AAA	
75,963	GNMA REMIC SER 1994-1 CL	7.500	07-16-22	10-16-00	102.400	100.000	269.12	AAA AAA	
82,642	GNMA REMIC SER 1994-1 CL	7.500	07-16-22	11-16-00	102.400	100.000	75,962.70	AAA AAA	
78,812	GNMA REMIC SER 1994-1 CL	7.500	07-16-22	12-18-00	102.400	100.000	82,642.20	AAA AAA	
3,238	GNMA, POOL # 346725	7.500	08-15-23	10-16-00	100.100	100.000	78,811.80	AAA AAA	
							3,238.04	AAA AAA	

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194	GNMA, POOL # 346725	7.500	08-15-23	11-15-00	100.100	100.000	193.63	AAA	AAA
239	GNMA, POOL # 346725	7.500	08-15-23	12-15-00	100.100	100.000	238.68	AAA	AAA
37,094	GNMA, POOL # 366804	7.000	06-15-24	10-16-00	90.500	100.000	37,093.72	AAA	AAA
60,802	GNMA, POOL # 366804	7.000	06-15-24	11-15-00	90.500	100.000	60,801.95	AAA	AAA
3,765	GNMA, POOL # 366804	7.000	06-15-24	12-15-00	90.500	100.000	3,765.30	AAA	AAA
60,379	GNMA, POOL # 421762	7.500	08-15-11	10-16-00	100.700	100.000	60,378.86	AAA	AAA
5,772	GNMA, POOL # 421762	7.500	08-15-11	11-15-00	100.700	100.000	5,772.08	AAA	AAA
43,968	GNMA, POOL # 421762	7.500	08-15-11	12-15-00	100.700	100.000	43,968.45	AAA	AAA
389	GNMA, POOL # 429220	6.500	04-15-26	10-16-00	98.500	100.000	389.13	AAA	AAA
402	GNMA, POOL # 429220	6.500	04-15-26	11-15-00	98.500	100.000	401.81	AAA	AAA
390	GNMA, POOL # 429220	6.500	04-15-26	12-15-00	98.500	100.000	390.33	AAA	AAA
5,554	GNMA, POOL # 433161	7.500	08-15-11	10-16-00	100.700	100.000	5,553.70	AAA	AAA
3,734	GNMA, POOL # 433161	7.500	08-15-11	11-15-00	100.700	100.000	3,733.96	AAA	AAA
3,464	GNMA, POOL # 433161	7.500	08-15-11	12-15-00	100.700	100.000	3,463.57	AAA	AAA
39,053	GNMA, POOL # 780598	7.500	12-15-23	10-16-00	103.100	100.000	39,052.64	AAA	AAA
37,451	GNMA, POOL # 780598	7.500	12-15-23	11-15-00	103.100	100.000	37,451.10	AAA	AAA
38,584	GNMA, POOL # 780598	7.500	12-15-23	12-15-00	103.100	100.000	38,584.21	AAA	AAA
3,892	GNMA, POOL # 780705	7.500	12-15-23	10-16-00	100.100	100.000	3,892.10	AAA	AAA
4,141	GNMA, POOL # 780705	7.500	12-15-23	11-15-00	100.100	100.000	4,140.68	AAA	AAA
4,522	GNMA, POOL # 780705	7.500	12-15-23	12-19-00	100.000	100.000	4,522.49	AAA	AAA
516,973	CAL INFRASTRUCTURE & EC	6.159	06-25-03	12-26-00	99.900	100.000	516,972.61	AAA	AAA
9,598	CHASE MANHATTAN GRANT	6.610	09-15-02	10-16-00	99.900	100.000	9,598.20	AAA	AAA
10,057	CHASE MANHATTAN GRANT	6.610	09-15-02	11-15-00	99.900	100.000	10,056.59	AAA	AAA
8,963	CHASE MANHATTAN GRANT	6.610	09-15-02	12-15-00	99.900	100.000	8,963.46	AAA	AAA
29,659	CMO AST SECURITIZATION C	7.349	04-14-29	10-16-00	73.100	100.000	29,658.75	AAA	AAA

WELLINGTON

SALE OF BONDS (continued)

October 1, 2000 THROUGH December 31, 2000

PAR VALUE	ISSUE	RATE	MATURITY DATE	SALE DATE	UNIT COST	UNIT PROCEEDS	TOTAL PROCEEDS	RATINGS		BROKER
								MOODY	S & P	
221,074	CMO AST SECURITIZATION C	7.349	04-14-29	11-16-00	73.100	100,000	221,073.65	AAA	AAA	
29,742	CMO AST SECURITIZATION C	7.349	04-14-29	12-14-00	73.100	100,000	29,742.03	AAA	AAA	
14,259	CR SUISSE 1ST BSTN MTG SE	6.400	01-17-35	10-17-00	100.500	100,000	14,259.06	AAA	AAA	
18,076	CR SUISSE 1ST BSTN MTG SE	6.400	01-17-35	11-20-00	100.500	100,000	18,076.16	AAA	AAA	
14,487	CR SUISSE 1ST BSTN MTG SE	6.400	01-17-35	12-18-00	100.500	100,000	14,487.01	AAA	AAA	
3,063	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	10-16-00	98.800	100,000	3,063.39	AAA	NR	
12,254	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	10-16-00	98.800	100,000	12,253.56	AAA	NR	
12,212	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	11-15-00	98.800	100,000	12,212.34	AAA	NR	
3,053	ONYX ACCEP GRANTOR TR S	6.450	12-15-02	11-15-00	98.800	100,000	3,053.03	AAA	NR	
977,000	UTD AIRLS PASS THRU TRS 2	7.783	07-01-15	12-12-00	100.000	102,460	1,001,034.20	AA2	AAA	MORGAN STANLEY &
8,067	PVTPL CMO GMAC COML MT	7.151	02-15-08	10-16-00	99.900	100,000	8,067.46	NR	AAA	
9,386	PVTPL CMO GMAC COML MT	7.151	02-15-08	11-15-00	99.900	100,000	9,385.92	NR	AAA	
4,803	PVTPL CMO GMAC COML MT	7.151	02-15-08	12-15-00	99.900	100,000	4,803.23	NR	AAA	
27,442,737							26,623,601.71			

BLACKSTONE
SALE OF REAL ESTATE
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
2,033,634	&&& BLACKSTONE REA	10-10-00		0.00	0.00	2,033,634.00	2,033,634.00	0.00
4,124,163	&&& BLACKSTONE REA	11-09-00		0.00	0.00	4,124,163.00	4,124,163.00	0.00
164,721	&&& BLACKSTONE REA	11-29-00		0.00	0.00	164,721.00	164,721.00	0.00
1,191,049	&&& BLACKSTONE REA	12-22-00		0.00	0.00	1,191,049.00	1,191,049.00	0.00
7,513,567						7,513,567.00	7,513,567.00	0.00

CAPITAL ASSOCIATES

234,675	&&& CAPITAL ASSOCIA	11-29-00		0.00	0.00	234,675.00	234,675.00	0.00
234,675						234,675.00	234,675.00	0.00

JP MORGAN REAL ESTATE

151	CF MGT-JPM SPECIAL S	10-02-00		0.00	0.00	106,852.00	90,260.78	16,591.22
436	CF MGT-JPM STRATEGI	10-02-00		0.00	0.00	331,067.04	275,700.27	55,366.77
587						437,919.04	365,961.05	71,957.99

OLYMPUS REAL ESTATE

288,265	&&& OLYMUS REAL EST	11-14-00		0.00	0.00	288,265.00	288,265.00	0.00
200,823	&&& OLYMUS REAL EST	11-29-00		0.00	0.00	200,823.00	200,823.00	0.00
529,085	&&& OLYMUS REAL EST	12-28-00		0.00	0.00	529,085.00	529,085.00	0.00
1,018,173						1,018,173.00	1,018,173.00	0.00

SSR TOWER
SALE OF REAL ESTATE (continued)
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
185	CF METLIFE REAL ESTA	09-07-00		0.00	0.00	105,726.53	89,566.91	14,159.62
0	CF METLIFE REAL ESTA	10-17-00		0.00	0.00	0.00	53,739.71	53,739.71
182	CF METLIFE REAL ESTA	12-07-00		0.00	0.00	106,237.49	90,158.06	16,079.43
367						<u>209,964.02</u>	<u>125,985.26</u>	<u>83,978.76</u>
TIMESQUARE								
48	CF CIGNA REAL ESTATE	12-01-00		0.00	0.00	218,723.99	184,828.60	33,895.39
48						<u>218,723.99</u>	<u>184,828.60</u>	<u>33,895.39</u>
UBS BRINSON								
133,926	CF ALLEGIS REAL ESTA	12-29-00		0.00	0.00	133,925.58	172,813.20	-38,887.62
133,926						<u>133,925.58</u>	<u>172,813.20</u>	<u>-38,887.62</u>
WALTON								
4,700,000	&& WALTON STREET REA	11-28-00		0.00	0.00	4,700,000.00	4,700,000.00	0.00
4,700,000						<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>0.00</u>

BRINSON PARTNERS
SALE OF VENTURE CAPITAL
October 1, 2000 THROUGH December 31, 2000

NO. OF SHS	ISSUE	SALE DATE	BROKER	COMMISSION		PROCEEDS	COST	GAIN OR (LOSS)
				PER UNIT	EXTENSION			
212,121	&&& BRINSON 1996 PAR	12-05-00		0.00	0.00	212,121.00	212,121.00	0.00
200,475	&&& BRINSON 1997 PRI	11-30-00		0.00	0.00	255,591.00	200,475.00	55,116.00
30,321	&&& BRINSON 1998 SEC	12-21-00		0.00	0.00	30,321.00	30,321.00	0.00
<u>442,917</u>						<u>498,033.00</u>	<u>442,917.00</u>	<u>55,116.00</u>

Ms. Anderson moved the Report of the Committee on Investments to the omnibus.

REPORT OF FINANCIAL SECRETARY

Financial Statement

The Financial Secretary presented herewith a report on the Fund's net assets, changes in net assets, and supporting reports for the six months ending December 31, 2000, with the recommendation that it be approved and printed in the proceedings of this meeting.

STATEMENT OF PLAN ASSETS

	12/31/00	6/30/00
Cash and cash equivalents	\$ 498,544,597	\$ 388,323,946
Receivables:		
Employer	14,866,001	13,104,552
State of Illinois	5,420,392	5,420,392
Employee	19,979,674	38,035,322
Accrued investment income	50,851,667	54,687,251
Participating teachers' accounts for contributions	1,161,105	1,161,105
Other receivables	1,915	449,449
Investments, at fair value:		
Equity	6,399,241,454	6,611,726,795
Bonds	2,919,040,627	2,804,998,583
Real estate	536,125,018	687,998,264
Private equity	95,428,884	75,376,515
Prepaid expenses	588	1,667,655
Fixed assets	86,819	80,623
Administrative/accounts payable	186,422,571	93,654,272
Net assets available for benefits	<u>\$10,354,326,170</u>	<u>\$10,589,376,180</u>

STATEMENT OF CHANGE IN PLAN ASSETS

	6 months Ending 12/31/00	Year Ending 6/30/00
Additions:		
Employer:		
Early retirement option	\$1,667,763	\$6,924,427
Federal funds	4,114,704	7,387,376
State of Illinois	32,572,350	65,094,700
Special leaves	63,082	93,129
Reciprocal collections	5,246	19,753

Employee	58,255,872	145,458,741
Investment income:		
Interest	123,241,870	247,393,545
Dividends	40,398,199	82,756,036
Securities lending (net)	2,119,270	5,131,367
Realized gains	276,798,189	479,477,047
Unrealized gains	(508,455,791)	152,948,689
Miscellaneous	64,328	209,760
Deductions:		
Refunds	6,293,619	14,719,999
Pension benefits	218,277,006	406,094,675
Death benefits	504,417	3,393,797
Health insurance rebate	25,890,373	26,144,939
Investment advisory & custodial	12,811,506	25,870,513
Administrative & miscellaneous	2,118,171	4,509,764
Net income	(235,050,010)	712,160,883
Net assets available for benefits at beginning of year	10,589,376,180	9,877,215,297
Net assets available for benefits at end of period	\$10,354,326,170	\$10,589,376,180

INVESTMENT ANALYSIS

DECEMBER 31, 2000

	FAIR VALUE 12/31/00	FAIR VALUE 6/30/00	FAIR VALUE 12/31/99
ASSETS			
EQUITY	\$ 6,399,241,454	6,782,591,136	6,634,174,515
BONDS	2,919,040,627	2,804,998,583	2,765,127,577
REAL ESTATE	536,125,018	517,133,923	479,710,733
PRIVATE EQUITY	95,428,884	75,376,515	45,018,591
CASH & CASH EQUIVALENT	498,544,597	388,323,946	347,071,418
	10,448,380,579	10,568,424,103	10,271,102,834
INCOME			
	6 Months 7/1/00 - 12/31/00	Fiscal Year 2000	Projected* Fiscal Year 1999
DIVIDENDS	40,398,199	82,756,036	74,423,978

INTEREST	123,241,870	247,393,544	260,631,157
SECURITIES			
LENDING (NET)	2,119,270	5,131,367	4,360,585
NET APPRECIATION	(231,657,602)	632,425,737	1,466,190,635
	\$ (65,898,263)	967,706,684	1,805,606,355

- * Represents 10 months of actual results in fiscal year 1999 projected to 12 months for comparative purposes except for net appreciation.
- 1 In April, 1999 the Fund increased the equity portfolio target allocation from 53% to 65%. The increase of dividend income from 1999 to 2000 is due to the Fund's continued diversification into equities.
 - 2 In April, 1999 the Fund reduced the fixed income portfolio target allocation from 40% to 28%. The decrease of interest income from 1999 to 2000 is due to the Fund's continued diversification of its portfolio away from fixed income into equities.
 - 3 The rate of return for the six months ending December 31, 2000 for the S&P 500 Index and Lehman Aggregate Index was -8.71% and 7.36%, respectively. The Fund had a rate of return of -0.53% for the six months ending December 31, 2000 and 9.54% and 21.40% for the year ending June 30, 2000 and ten months ended June 30, 1999.
 - 4 Net appreciation for the six months ending December 31, 2000 includes \$277 million of realized gains and \$508 million of unrealized losses. The decrease in net appreciation for the fiscal year 2000 was due to the decline in the Fund's rate of return (from 21.40% to 9.54%). The decline for the six months ending December 31, 2000 is due to the decline in the return for this period (from 9.54% to -0.53%).

MANAGER FEE ANALYSIS AS OF 12/31/00

	MANAGERS FEES 7/1 - 12/31/00	FAIR VALUE 12/31/00	ANNUAL FEES AS A % OF PORTFOLIO	FY 2000 MGR. FEES
EQUITY				
<i>Domestic</i>				
NTQA Minicap	\$ 7,154,071	498,379,391	0.0618%	\$ 323,712
NTQA Midcap Index 400 Fund	13,896	272,464,586	0.0102%	23,604
NTQA S & P 500 Index Fund (12/20/00 Funding decreased by \$150 mil)	87,421	1,534,474,839	0.0114%	182,020 *
Ariel Capital	305,514	210,744,045	0.2899%	534,874
Brinson Partners, Inc.	373,838	244,511,372	0.3058%	751,019
Dimensional Fund Adv.	252,068	98,031,572	0.5143%	462,256
Fidelity Management	922,429	558,704,266	0.3302%	1,847,220
Harris Investment (Funded 5/25/99)	326,815	302,262,406	0.2162%	622,532
Holland Capital	137,374	49,049,219	0.5601%	269,859
Iridian Asset Management	367,891	107,579,139	0.6839%	722,867
J & W Seligman	594,460	266,274,020	0.4465%	1,170,334
New Amsterdam Partners	221,629	149,122,588	0.2972%	413,291
Oppenheimer Capital	196,236	118,944,695	0.3300%	363,921

Waddell & Reed Inv. Mgmt. (12/18/00 Funding decreased by \$100 mil)	424,454	586,635,978	0.1447%	787,323 *
William Blair & Co.	314,273	120,574,342	0.5213%	508,151
Woodford Gayed Mgmt., Inc.	89,325	24,501,858	0.7291%	182,684
Zevenbergen Capital Inc.	290,706	71,624,574	0.8117%	692,427
Total	5,072,400	5,213,878,888	0.1946%	9,858,094

International Equity

Lazard Asset Mgmt. (Funded 12/18 \$100 mil and 12/20/00 \$150 mil)	44,701	252,701,396	0.0354%	— *
Morgan Stanley Asset Mgmt.	961,050	456,212,333	0.4213%	1,845,669
Scudder, Intl Group & Emerging Market	887,553	397,153,948	0.4470%	1,962,668
Schroder Capital Emerging Markets	307,666	56,164,032	1.0956%	639,604
Total	2,200,970	1,162,231,709	0.3787%	4,447,941

Public REITS

La Salle Inv. (Formerly: ABKB/La Salle)	221,578	95,043,963	0.4663%	320,049 *
Morgan Stanley	330,583	102,211,829	0.6469%	521,147 *
Total	552,161	197,255,792	0.5598%	841,196

TOTAL EQUITY

\$ 7,825,531	6,573,366,389	0.2381%	\$15,147,231
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FIXED INCOME

Bank of America	\$62,844	102,701,356	0.1224%	\$154,970
Lincoln Capital (9/29/00 Funding decreased by \$30 mil)	134,663	497,215,281	0.0542%	269,922 *
MDL Capital Mgmt., Inc. (9/29/00 Funding increased by \$30 mil)	31,219	51,805,019	0.1205%	38,512 *
Miller Anderson & Sherrerd	276,954	328,356,349	0.1687%	558,407
NTQA Fixed Income index	75,568	1,559,173,245	0.0097%	147,925
Smith Graham	75,437	62,326,031	0.2421%	139,914
Wellington Mgmt. Co.	344,260	338,851,438	0.2032%	680,934
Total	1,000,945	2,940,428,718	0.0681%	1,990,585

REAL ESTATE

Blackstone Group	165,607	23,354,435	1.4182%	357,417
Capital Associates	74,506	19,921,836	0.7480%	137,287
TimesSquare Real Estate (Formerly: CIGNA)	456,707	100,774,815	0.9064%	841,073
JP Morgan	930,191	169,806,015	1.0956%	1,732,896
Lend Lease R. E. (Formerly: Schroders)	119,573	25,997,701	0.9199%	234,318

Olympus Real Estate	187,500	21,907,378	1.7118%	375,000
RREEF	196,770	55,708,115	0.7064%	587,134
SSR Tower	209,964	44,385,574	0.9461%	390,217
UBS Brinson (Formerly: Allegis Realty)	271,891	47,394,073	1.1474%	489,489
Walton	56,908	8,236,401	1.3819%	98,732
Walton Fund II	83,183	17,915,637	0.9286%	112,944
Walton Fund III	3,586	2,151,854	0.3333%	—*
Total	2,756,386	537,553,835	1.0255%	5,356,507

ALTERNATIVE INVESTMENT

Brinson Partnerships (Funded 12/31/98)	224,324	22,714,603	1.9752%	327,609*
HarbourVest Partners (Funded 5/11/99)	250,000	24,566,480	2.0353%	576,713*
Mesirow Financial (Funded 4/14/99)	163,750	22,102,576	1.4817%	427,606*
Pantheon Ventures (Funded 5/25/99)	115,054	26,045,273	0.8835%	201,800*
Total	753,128	95,428,932	1.5784%	1,533,728

TOTAL MANAGER FEES \$12,335,990 10,146,777.874 0.2432% \$24,028,050

* Manager fees for these managers are fees based on adjusted Market Value by the increase or decrease of their fundings and are the actual fees paid. However, they do not provide a strong comparison, since they are for less than 12 months.

Notes:

Total fair value does not include internal cash/cash equivalent accounts, for which we do not pay fees.

ADMINISTRATIVE & INVESTMENT EXPENSE ANALYSIS

	Year-to-Date Ending 12/31/00	Budget YE 2001	%	Year Ending 6/30/00	12 month Projection YE 1999
Salaries	\$ 1,307,673	2,675,000	49%	\$2,610,503	2,269,358
Actuary fees	19,000	42,000	45%	41,750	35,000
Auditing	31,000	32,000	97%	30,500	29,500
Consulting fees	0	20,000	0%	27,415	20,000
Data processing expense	3,741	24,000	16%	27,163	34,475
Election expense	1,500	24,000	6%	23,987	24,394
Employee's health insurance	190,257	458,000	42%	406,940	361,868
Health insurance consulting	10,854	85,000	13%	45,730	99,985
Insurance premiums	372	13,000	3%	11,496	12,027
Legal fees	56,143	100,000	56%	118,880	69,770

Legislative expense	40,198	83,055	48%	74,550	60,000
Maintenance of equipment, systems, software and support	25,335	75,000	34%	66,394	61,448
Medical fees	9,023	15,000	60%	12,998	11,588
Membership dues, conference attendance, etc.	9,190	19,000	48%	15,975	18,852
Office forms and supplies	28,678	56,000	51%	59,975	64,538
Office rent and utilities	173,842	365,000	48%	343,169	330,214
Postage	87,863	150,000	59%	149,704	104,980
Printing and binding	61,754	150,000	41%	171,900	118,528
Studies and evaluation	0	—	0%	0	20,621
Temporary staffing	2,717	20,000	14%	36,724	40,198
Trustees' expenses	27,501	70,000	39%	53,434	63,114
Miscellaneous	31,530	60,000	53%	46,765	51,307
Total Administrative	\$ 2,118,171	4,536,055	47%	\$ 4,375,952	3,901,765
Custodial	\$ 261,871	600,000	44%	\$ 549,004	572,797
Consulting	187,582	325,000	58%	303,159	379,868
Manager fees	12,335,990	20,700,000	60%	24,028,050	19,492,364
Total Investment	\$12,785,443	21,625,000	59%	\$24,880,213	20,445,029
Office equipment	\$ 6,196	120,000	5%	\$ 54,848	72,491

Mr. Silver moved the Report of the Financial Secretary to the omnibus.

OMNIBUS VOTE

On a motion by Mr. Silver, seconded by Mr. O'Brill, and by unanimous vote, the foregoing committee reports which were moved to the omnibus were approved.

REPORT OF THE CHIEF FINANCIAL OFFICER

Hardware Requirements for Document Imaging Approved

Mr. Kevin Huber presented documents representing due diligence performed by the Fund's MIS Department for workstation upgrades and imaging system hardware requirements. Fund management recommended the purchase of workstation upgrades and hardware requirements.

A motion was made by Mr. Silver, seconded by Ms. Knazze, and unanimously passed, to approve purchase of workstation replacements for office employees, including 21" monitors, at a total cost not to exceed \$85,000. Further to approve purchase of storage device, back-up device and scanner, at a total cost not to exceed \$31,000.

A motion was then made by Ms. Knazze, seconded by Ms. Anderson, and unanimously passed, to increase workstation replacement cost not to exceed \$100,000.

REPORT OF THE ATTORNEY

Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez reported that other law firms have expressed an interest in representing the Fund with regard to securities litigation.

A motion was made by Mr. Silver, seconded by Ms. Anderson, to authorize the Executive Director to participate in securities litigation based on proposals from Bernstein Litowitz Berger & Grossmann LLP; and Hagens Berman LLP for the purpose of representing the Fund in securities litigation. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver—7.

Nays: Mr. Ward—1.

ADJOURNMENT

On a motion by Mr. Silver, seconded by Ms. Anderson and by unanimous vote, the meeting was adjourned at 5:10 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Tuesday, February 20, 2001

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, February 20, 2001, for the purpose of discussing legal matters.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 3:55 p.m. with the following members present: Ms. Anderson, Ms. Knazze, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—8.

Members absent: Mr. Mayo, Ms. Nolan, Mr. O'Farrell, Mr. Saffold—4.

Also in attendance was Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton & Hernandez (*Legal Counsel*).

Legal matters were discussed. No action was taken.

The executive session was adjourned at 4:04 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Administrative Hearing
Special Disability Committee Meeting - Official Report
Wednesday, February 21, 2001

An administrative hearing of the special disability committee meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Wednesday, February 21, 2001.

MEMBERS PRESENT

Members present, Ms. Knazze, Dr. Pilditch, Ms. Reilly, Mr. Ward—4.

Also in attendance were Mr. Joseph Burns and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. David M. Barish, of Cohn, Lambert, Ryan and Schneider, Ltd. (*Legal Counsel*), Ms. Karen Ochwat, Mr. James Ochwat, Mr. Chester Burgette and staff members.

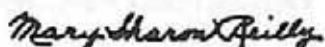
ADMINISTRATIVE HEARING
IN THE MATTER OF DUTY DISABILITY PENSION
OF KAREN OCHWAT

Ms. Karen Ochwat was interviewed by attorneys, Mr. Joseph Burns, Ms. Gwendolyn Reeves and Mr. Barish, details of which are available via court reporters transcripts.

ADJOURNMENT

The meeting adjourned at 5:15 p.m.

Respectfully submitted,



Mary Sharon Reilly
Acting Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Thursday, March 15, 2001

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Thursday, March 15, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:46 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—11.

Members absent: Mr. Saffold—1.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns and Ms. Marisel Hernandez of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), Ms. Kathy Stevenson of The Northern Trust (*Custodian*) and various observers and staff members.

EDUCATIONAL PUBLICATION EXPENDITURE APPROVED

Trustees submitted subscription renewal notices to the Fund for educational publications. Discussion ensued. The Trustees determined that a financial daily subscription is an appropriate and reasonable expenditure for pension fund fiduciaries and therefore should be continued.

A motion was made by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, that each Trustee be allowed one financial daily subscription to be paid by the Fund.

(Mr. Mayo, Ms. Rodriguez and Mr. Silver were not present at the time the vote was taken.)

REPORT OF THE INVESTMENT CONSULTANT

Due Diligence Presentations by Large Capitalization Equity Managers

Due diligence presentations were made by representatives of Brinson Partners, Inc.; Harris Investment Management, Inc.; and Oppenheimer Capital. The managers addressed questions raised by Trustees.

International Equity Manager Brokerage Responses

Mr. Brad Blalock of Mercer Investment Consulting, Inc. presented and reviewed a summary of international equity manager brokerage responses. He addressed questions raised by Trustees.

Brokerage Policy Amended

A motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to amend the motion made on February 20, 2001, regarding the international equity brokerage policy to reflect the following:

- a. consistent with best execution, the Board expects that the Investment Manager shall make every effort to direct 25% of total brokerage commissions to the broker(s) designated in the Board's commission recapture program.
- b. consistent with best execution, on an annual basis, a minimum of 10% of the brokerage commissions shall be directed to women and minority brokers, with a preference for Chicago and Illinois based firms.

A motion was then made by Mr. Ward, seconded by Mr. Mayo, and unanimously passed, to amend the language in the first sentence of the current brokerage policy to reflect the following:

The criterion for selection of a broker or dealer shall be "best execution."

DIRECTIVE TO MINIMIZE AMOUNT OF PAPER USED FOR BOARD MEETINGS

Mr. Michael Nehf presented and reviewed with Trustees his recommendations as a temporary solution to minimize the amount of paper used for board meetings. The Trustees directed Mr. Nehf to follow through with his recommendations effective with the April 24, 2001 meeting on a trial basis.

A motion was made by Mr. Ward not to approve item 2, the reporting of the fiscal appendix document as stated in Mr. Nehf's recommendation. The motion failed for a lack of a second. A motion was made by Mr. O'Brill, seconded by Mr. Ward, to table the issue of the fiscal appendix document.

The motion failed by the following vote:

Ayes: Mr. O'Brill, Ms. Nolan, Dr. Pilditch, Mr. Ward—4.

Nays: Ms. Anderson, Ms. Knazze, Mr. Mayo, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Silver—7.

Mr. Ward declared his intention and requested permission to include in the minutes his objections to the direction for minimizing the amount of paper used for board meetings and permission to revise and extend his comment.

President Reilly noted Mr. Ward has stated his objection to the part of the directive to minimize the amount of paper used during the board meetings. He objected to the section about eliminating from the minutes of each board meeting the detail purchases and sales report by manager. It will be noted in the minutes.

A trustee, James F. Ward, asked that the record show his reasons why he did not agree with a directive approved by the Board this date to cease publication of the Fund's complete investment transactions in the minutes of each board meeting. His reasons include:

1. The published minutes have included transactions since the Fund was started in 1895. The minutes are sent to schools and stored in various libraries.
2. The published record becomes the official record of the Fund's affairs. As such they can be audited by CPA's, any member of the Fund, any citizen, or any concerned taxpayer.
3. As a permanent reference work, the transactions act as a check on the actions of the Fund's asset managers who know any purchase or sale they make is subject to public scrutiny.
4. Although any citizen may make a Freedom of Information Act request, such requests are often ignored, delayed, or litigated with public agencies. This would create unnecessary and costly obstacles to knowing what the Fund was doing, not to mention inconvenience.
5. Limiting access to Fund transactions in the record flies in the face of the spirit of the Open Meetings Act. What happens in open meetings where transactions are approved should appear in the record. All approved disbursements should be in the record.
6. The directive to make this change was done without a formal motion showing which trustees were in agreement. Without a motion, a member could request no roll call vote.
7. The reason given for the change was that the Fund would save paper and printing costs. With a \$5,000,000 annual budget for the pension office operation, such costs have already been budgeted and approved. There is no emergency sufficient to make a major structural change in reporting routines at mid-year. This is particularly so

with a century-old disclosure practice. For these reasons Mr. Ward reported for the record that if a vote had been taken on this action, his would have been "no."

Also, the Trustees directed Mr. Nehf to publish a shortened version (summary) of the manager compliance with brokerage policy. The Trustees directed that the large detailed report be mailed to all Trustees every quarter.

REPORT OF EXECUTIVE DIRECTOR (Held over from February 20, 2001 Meeting)

Consideration of Additional Securities Litigation Firms

Mr. Nehf discussed with the Trustees the consideration of hiring additional securities litigation firms. A motion was made by Mr. Ward that no more be entertained. The motion failed for a lack of a second.

After review and discussion, a motion was made by Ms. Rodriguez, seconded by Mr. O'Farrell, to authorize the firms of Hagens Berman LLP and Bernstein Litowitz Berger & Grossmann LLP to assist staff and fund counsel, at no cost to the Fund, in apprising the Pension Board of potential securities litigation actions that would provide financial benefit to the Fund.

The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver—10.

Nays: None.

Abstentions: Mr. Ward—1.

Change in Definition of Contributor Deferred

The Trustees deferred the Change in Definition of Contributor of the Report of the Executive Director to the next meeting. Staff discussed with the Trustees an outline of the issue. No action was taken.

Request for Service Credit Clarification in Legislative Program

After review and discussion, a motion was made by Mr. Ward, seconded by Mr. Mayo, and unanimously passed, to add to our housekeeping bill, a request for service clarification.

Special Disability Committee Meeting Scheduled

A special disability committee meeting was scheduled for March 28, 2001 at 1:00 p.m. for the purpose of hearing appeals from two disability applicants.

Technology Update of Database System

Staff of the Fund's MIS department summarized due diligence reports of two management information database systems to Trustees. Mr. DiPrizio reported that staff has met with the State Universities Retirement System and Levi, Ray & Shoup, Inc. (LRS) for an in-depth study of their database systems. Staff addressed questions raised by Trustees.

After review and discussion, a motion was made by Mr. Silver, seconded by Ms. Knazze, and unanimously passed, to authorize LRS to perform a Software Requirements and Definition Review (SRDR) as soon as feasible in accordance with contractual terms at an hourly rate not to exceed \$150 per hour with total hours not to exceed 600 hours unless approved by the Board.

The motion passed by the following roll call vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—10.

Nays: None.

(Dr. Pilditch was not present at the time the vote was taken.)

Fiduciary Liability Coverage/Indemnification Deferred

The Trustees deferred the Fiduciary Liability Coverage/Indemnification of the Report of the Executive Director to the next meeting.

Retiree Health Insurance Fund Deferred

The Trustees deferred the Retiree Health Insurance Fund of the Report of the Executive Director to the next meeting.

Travel Expense Reimbursement Policy Deferred

The Trustees deferred the Travel Expense Reimbursement Policy of the Report of the Executive Director to the next meeting.

ADJOURNMENT

On a motion by Mr. Silver, seconded by Mr. Mayo, and by unanimous vote, the meeting was adjourned at 3:15 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Regular Meeting - Official Report
Tuesday, April 24, 2001

A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, April 24, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:25 a.m.

PUBLIC PARTICIPATION

Mr. James A. Westerberg, a disability applicant, briefed the Trustees on his disability situation. President Reilly informed Mr. Westerberg that disability applications will be reviewed later in the meeting.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—12.

Members absent: None.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Ms. Stephanie Grieser and Ms. Kristin E. Conrad of Mercer Investment Consulting Inc. (*Investment Consultant*), Mr. Terry Ahern and Ms.

Michele M. Dinn of the Townsend Group (*Real Estate Consultant*), Mr. Sandor Goldstein of Goldstein and Associates (*Consulting Actuary*), Mr. Mitch Bramstaedt and Mr. Andrew Sherman of the Segal Company (*Insurance Consultant*), Ms. Kathy Stevenson of the Northern Trust Company (*Custodian*), and various observers and staff members.

REPORT OF THE REAL ESTATE INVESTMENT CONSULTANT

Mr. Terry Ahern and Ms. Michele Dinn of the Townsend Group outlined the agenda for the day. They briefed the Trustees on specific areas of discussion expected to rebalance and reconstitute the portfolio of core open-end commingled funds, and presented their recommendations.

Presentations of Core Open-End Commingled Fund Managers

Presentations were made by representatives of the Prudential Real Estate Investors PRISA and PRISA II representing core open-end commingled fund managers. Each presentation was followed by questions from the Trustees.

After the presentations were concluded, a motion was made by Mr. Silver, seconded by Mr. O'Brill, to move Townsend's recommendation to retain PRISA I Fund at approximately \$80 million, to adjust the portfolios of UBS RESA, TimeSquare Charter Fund, J. P. Morgan Strategic Property Fund so that each would be funded at approximately \$80 million, and to redeem the SSR Tower Fund effective as soon as it can be implemented. The motion passed by the following roll call vote:

Ayes: Ms. Anderson, Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Silver—8.

Nays: Mr. Ward—1.

(Messrs. Mayo, Saffold, Dr. Pilditch were not present at the time the vote was taken.)

A motion was made by Mr. Silver, seconded by Mr. O'Farrell, to transfer \$20 million from J. P. Morgan Special Situation Property Fund and to allocate the \$20 million to PRISA II. The motion passed by the following roll call vote:

Ayes: Ms. Anderson, Ms. Knazze, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Silver—8.

Nays: None.

(Messrs. Mayo, Saffold, Ward, Dr. Pilditch were not present at the time the vote was taken.)

For the record, Mr. Silver requested the Townsend Group inform the full board of meeting agendas.

Due Diligence Presentations of Real Estate Public REIT Managers

Presentations were made by representatives of LaSalle Investment Management and Morgan Stanley Dean Witter Investment Management.

Introduction of Capri/Capital Advisors and Due Diligence Presentation of Private Real Estate Manager

A presentation was made by representatives of the newly merged Capri/Capital Advisors. The presentation was followed by questions from Trustees.

REPORT OF THE INVESTMENT CONSULTANT

Lazard Asset Management Proposed Guideline Change

Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. informed the Trustees on the Lazard Asset Management proposed guideline change. Ms. Grieser addressed questions raised by the members of the Board of Trustees.

After further discussion, a motion was made by Mr. Silver, seconded by Mr. O'Brill, and unanimously passed, to allow Lazard the latitude to increase its maximum allocation to the international small fund to 15% for the following reasons:

- Currently, Lazard has a maximum \$1 billion market cap for inclusion within the international small cap fund. They plan to increase this maximum to \$5 billion.
- The EAFE Index (Lazard's index benchmark) has approximately 8% exposure to small cap investments less than \$5 billion.
- MSCI has announced that EAFE will be broadened to include about 85% of the investable universe of international equity stocks, and will move to a free float framework. Given these changes, which are to occur over the next 12-18 months, Lazard estimates that the percentage invested in small cap stocks will increase to 15% (subject to market changes).

Commission Recapture Program Chicago Based Brokerage Summary

Ms. Grieser met with Berean Capital Inc. and Melvin Securities Corp. to discuss the Fund's commission recapture program, the overall directed brokerage program, and international brokerage. In addition, Mercer met with Loop Capital to discuss their organizational structure and growth, execution capabilities, and experience within commission recapture and international brokerage programs.

Commission Recapture Loop Capital Matter

Following discussion, a motion was made by Ms. Knazze, seconded by Mr. Silver, and unanimously passed, to invite Loop Capital to participate in the commission recapture program, pending negotiations and legal issues.

REPORT OF THE LEGISLATIVE CONSULTANT

Legislative Update

Mr. Henry P. Anselmo of Henry R. Anselmo and Associates and Senator Robert Molaro telephoned from Springfield and updated the Trustees on the status of H.B. 2662. They reported the major provisions of H.B. 2662 which already passed the House.

- Increases from 100 days per year to 150 days per year the number of days a teacher may return to work as a teacher after retirement before his or her pension is cancelled or suspended.
- Provides that a person who retires on or after July 1, 1998 with at least 30 years of service at retirement may have that service converted to the augmented rate without paying any additional contribution.
- Grants additional benefits to persons who began receiving early retirement benefits in 1993 and provides for recalculation of current annuities.
- Allows a person who began receiving early retirement benefits in 1994 to purchase additional service credit for up to 3 weeks in 1968 during which time the person was prevented from working due to civil unrest.
- Provides that a surviving spouse of a member or annuitant under the Chicago Teacher Article who is also a dependent beneficiary under the provisions of the Downstate Teacher Article is eligible for a reciprocal survivor's pension provided that any refund of survivor's pension contributions is repaid to the Fund and application is made within 30 days.

REPORT OF THE ACTUARY

Mr. Sandor Goldstein of Goldstein and Associates presented a summary on the potential impact of the recent stock market volatility on the Pension Fund.

He indicated that from the perspective of the participants of the Fund, recent stock market changes will not have any impact on the benefits provided. This is because under a defined benefit plan such as the Public School Teachers' Pension and Retirement Fund of Chicago, changes in investment return do not have any impact on the benefits provided.

The actuary also indicated that from the perspective of the employer, recent investment results will not have any immediate impact on the required employer contribution to the Fund. Based on the funding plan that is currently in effect, no Board of Education contributions are required if the Fund's funded ratio is at least 90%. As of June 30, 2000, the funded ratio was 96.7%. Since changes in market value are smoothed over a 4-year period, the impact of any current year market value fluctuation on the results of the valuation should not be substantial.

REPORT OF THE HEALTH INSURANCE CONSULTANT

Domestic Partner Medical Coverage Materials To Retirees and Fund Office Staff Members

Mr. Andrew Sherman of The Segal Company presented and reviewed with the Trustees the first draft of the domestic partner medical coverage materials to retirees and fund office staff members. The intended target date of implementation of this program is January 1, 2002. Segal addressed questions raised by Trustees during their presentation.

A second draft of the domestic partner medical coverage for retirees will be presented to the Board and attorney for their comments at a future meeting.

The Feasibility Study of Providing Dental Benefits to Retirees

Mr. Mitch Bramstaedt of The Segal Company presented and reviewed with the Trustees the first draft of the feasibility study of providing dental benefits to retirees. Following review, Mr. Bramstaedt addressed questions raised by Trustees. Segal will revisit this issue again in another six months to a year.

APPROVAL OF MINUTES

On a motion by Ms. Anderson, seconded by Ms. Knazze, and by unanimous vote, the minutes of the meetings on February 20, February 21, and March 15, 2001 were approved and ordered printed.

COMMUNICATIONS

In accordance with the Illinois Freedom of Information Act, a list of the Fund's equity holdings per manager, total commissions report by each broker with average commission per share for each manager for the year ending December 31, 2000, and an invoice for the time involved in compiling this information was mailed to FDC, LLC on March 14, 2001.

REPORT OF COMMITTEE ON FINANCE

Reimbursement of the Contingent Account

The Committee on Finance reported that all bills, cancelled checks, bank statements and other supporting documents covering net expenditures of \$29,675.04 for the period from February 1 through March 31, 2001, inclusive, were audited.

The Committee found that expenditures had been made properly.

The Committee further reported that as of March 31, 2001, the contingent account at the American National Bank has been closed. Subsequent expenditures will be drawn on the cash account held with the City Treasurer and duly reported with the bills at each regular Trustee meeting.

Bills

The following bills were presented with the recommendation that they be approved.

	Ace Stamp Works:		
03/08/01	Miscellaneous office supplies.....	\$	19.60
	ADP, Inc.:		
02/22/01	Payroll services.....		665.00
	Ameritech:		
02/01/01	Monthly telephone service: 1/7-3/7/01		3,218.63
	Henry P. Anselmo:		
02/01/01	Legislative consulting: 02/01-03/01		8,286.68
	Ariel Capital Management Inc.:		
02/23/01	Portfolio management fee: 10/1-12/31/00		159,630.54
	AT & T:		
02/01/01	Long distance: 1/18-2/21/01		17.93
	Atlas:		
02/22/01	Miscellaneous office supplies.....		55.65
	Baird & Warner:		
02/01/01	Parking: 02/01- 03/01		490.00
	Bank of America:		
03/22/01	Portfolio management fee: 10/1-12/31/00		31,725.00
	Boise Cascade Office Products:		
02/22/01	Copier paper		761.80
	Brinson Partners, Inc.:		
02/23/01	Private equity—portfolio mangement fee: 10/1-12/31/00.....		315,770.65
	Cahill Printing Company:		
02/01/01	Misc. affidavits.....	\$	976.00
	Applying for retirement		5,234.00
	Business cards.....		159.00
	Annual report		<u>7,986.50</u>
			14,355.50
	CDW Computer Centers:		
04/09/01	Dual server for imaging system.....		26,806.00
	Computer equipment.....		309.66
	Computer supplies		<u>913.58</u>
			28,029.24
	Chicago Messenger Service:		
02/22/01	Delivery services		326.50
	Chicago Press Corporation:		
02/01/01	Proceedings booklet: 9/00		32,349.00
	Chicago Stationers Incorporated:		
02/01/01	Miscellaneous office supplies.....		1,723.51
	Com Ed:		
02/15/01	Electric charges: 1/5-3/7/01		1,979.57
	Computronics:		
02/22/01	Computer backup service		750.00

Bills (continued)

	Dimensional Fund Advisors, Inc.:		
02/23/01	Portfolio management fee: 10/1-12/31/00		125,353.76
	The Direst Response Resource:		
03/29/01	1099R Processing		10,172.49
	Excell Personnel Services Corp.:		
02/01/01	Temporary staffing		324.00
	Federal Envelope Company:		
02/22/01	Miscellaneous office supplies		854.28
	Fedex:		
02/01/01	Delivery services: 1/01-3/5/01		319.10
	Fidelity Management Trust Co.:		
02/23/01	Portfolio management fee: 10/1-12/31/00		436,379.00
	Fifty-Five West Wacker:		
02/01/01	Rent: 02/01-03/01		52,801.36
	Forms Handling Equip. SVC:		
02/08/01	Electronic check signer and software		2,346.00
	Freedom Imaging Systems Inc.:		
02/22/01	Monthly Office Trans: 06/00-09/00	2,373.00	
	Consolidations	<u>5,173.00</u>	7,546.00
	Harris Investment Management:		
03/22/01	Portfolio management fee: 10/1-12/31/00		162,748.21
	Hinckley Spring Water Co.:		
02/22/01	Water purchases & equipment rental: 01/01-02/01		151.49
	Holland Capital Management:		
02/23/01	Portfolio management fee: 10/1-12/31/00		67,544.57
	Kevin B. Huber:		
03/14/01	Tuition reimbursement		5,614.28
	Ikon Office Solutions:		
03/08/01	Maintenace on copiers: 3/17-6/17/01		1,124.00
	Iridian Asset Management LLC:		
02/23/01	Portfolio management fee: 10/1-12/31/00		186,761.08
	Iron Mountain:		
02/01/01	Daily backup storage charges: 11/00-03/01		1,567.38
	Jacobs, Burns, Orlove, Stanton & Hernandez:		
03/08/01	Legal services: 1/01-02/01		37,887.23
	Lanier Worldwide, Inc.:		
02/15/01	Service on copier and supplies		1,213.07
	LaSalle Investment Management:		
02/23/01	Portfolio management fee: 10/1-12/31/00		112,549.72
	Lebenson Advanced Systems:		
04/10/01	Hardware, software and installation for imaging system		78,627.62
	Lincoln Capital Management Co.:		
02/23/01	Portfolio management fee: 10/1-12/31/00		66,627.00

Bills (continued)

	Manpower Education Institute:		
02/22/01	Retirement planning guides.....		2,319.00
	Mas Consulting:		
02/22/01	Solomon telephone support: 2/1/01-1/31/02		2,759.00
	MCI:		
02/22/01	Long distance service: 01/01-02/01		2,103.47
	MDL Capital Management Inc.:		
02/23/01	Portfolio management fee: 10/1-12/31/00		21,374.52
	Mellon Bank:		
02/28/01	Dell computer purchase—35 computers and monitors		63,000.00
	Mercer Investment Consulting:		
02/23/01	Investment consulting services: 11/00-01/01		60,000.00
	Microfilm Equipment & Supplies:		
02/22/01	Miscellaneous office supplies.....		202.70
	Microsystems, Inc.:		
03/15/01	1998 Deceased annuitants		832.99
	Midwest Mechanical:		
02/22/01	Monthly maintenance agreement—computer room: 2/1-2/28/01		134.00
	Miller Anderson & Sherrerd, LLP:		
02/23/01	Portfolio management fee: 10/1-12/31/00		139,517.00
	J.P. Morgan Investment/Commissions:		
02/23/01	Portfolio management fee: 10/1-12/31/00		468,111.08
	Morgan Stanley Dean Witter Inv. Mgmt.:		
02/23/01	Real Estate—portfolio management fee: 10/1-12/31/00		165,647.00
	Morgan Stanley Dean Witter Inv. Mgmt.:		
03/21/01	International—portfolio management fee: 10/1-12/31/00		501,714.00
	Alfred Mossner Company:		
03/08/01	Stationery	1,034.00	
	Miscellaneous office supplies	<u>37.90</u>	1,071.90
	National Customer Engineering:		
02/22/01	Maintenance contract on Prime: 3/01-4/01		1,282.00
	Network Associates:		
03/29/01	McAfee virus support.....		513.70
	New Amsterdam Partners:		
02/23/01	Portfolio management fee: 10/1-12/31/00		108,130.24
	The Northern Trust Co.:		
02/23/01	Custodial fee: 7/1-12/31/00		302,585.41
	Oppenheimer Capital:		
03/22/01	Portfolio management fee: 10/1-12/31/00		101,650.81
	Paychex Major Market Services:		
02/01/01	Payroll services: 2/2-3/16/01		939.25
	Pension Benefit Information:		
02/15/01	Death certificates retrieved.....		17.00

Bills (continued)**Physicians, Disability Applicants:**

<i>Examination of James Westergurg:</i>			
02/01/01	Richard S Abrams, M.D.....	195.00	
03/29/01	Unival—Dr. Marquis	<u>447.00</u>	642.00
<i>Examination of Ruby Waller</i>			
02/01/01	Scott A. Kale		75.00
<i>Examination of Rosemary Cherry</i>			
02/01/01	U.S. Occupational Health		75.00
<i>Examination of Steven Slov</i>			
02/01/01	Unival—Dr. Jain	387.00	
02/01/01	Unival—Dr. Herbstman	<u>467.00</u>	854.00
<i>Examination of Dora Foster</i>			
02/01/01	Unival—Dr. Yen	902.00	
02/01/01	Unival—Dr. Vucicevic	<u>767.00</u>	1,669.00
<i>Examination of Barbara Rhoden</i>			
03/29/01	Unival—Dr. Benitzson	830.00	
03/29/01	Unival—Dr. Jain	<u>367.00</u>	1,197.00
<i>Examination of Ellen Strauss</i>			
03/29/01	Unival—Dr. Davis.....	635.00	
03/29/01	Unival—Dr. Maslanka	<u>495.00</u>	<u>1,130.00</u> 5,642.00
Pickens Kane:			
03/12/01	Delivery service—new computers.....		424.00
Pitney Bowes:			
02/22/01	Lease agreement: 02/01—03/01	1,802.00	
	Software—new postal rates	<u>205.00</u>	2,007.00
The Printer Works:			
02/01/01	Refurbished HP IHP		224.00
QBF Graphics Group:			
03/08/01	Envelopes.....		2,236.18
Schroders Capital Mgmt., Intl.:			
02/26/01	Portfolio management fee: 10/1—12/31/00.....		139,914.77
Scudder Kemper Investments Inc.:			
03/22/01	Portfolio management fee: 10/1—12/31/00.....		434,768.00
J & W Seligman & Co., Inc.:			
02/23/01	Portfolio management fee: 10/1—12/31/00.....		278,601.00
Seton Name Plate Company:			
03/15/01	Miscellaneous office supplies.....		408.60
Smith Graham & Co.:			
02/23/01	Portfolio management fee: 10/1—12/31/00.....		38,546.00
The Townsend Group:			
02/23/01	Portfolio management fee: 10/1—12/31/00.....		30,000.00
U.S. Postmaster:			
02/01/01	Postage.....		32,000.00

Bills (continued)

Union Pen Company:			
2/15/01	Miscellaneous office supplies.....		472.93
Verizon Wireless:			
2/22/01	Cellular service: 2/11-4/10/01		142.58
Waddell & Reed Investment Mgmt. Co.:			
02/23/01	Portfolio management fee: 10/1-12/31/00.....		208,521.39
Walker Printery, Inc.:			
02/22/01	Accounts payable checks	821.06	
	Pension checks.....	<u>4,444.27</u>	5,265.33
Wellington Management Co.:			
02/23/01	Portfolio management fee: 10/1-12/31/00.....		173,310.83
William Blair & Co.:			
02/23/01	Portfolio management fee: 10/1-12/31/00.....		157,645.00
Woodford Capital Management, LLC:			
02/23/01	Portfolio management fee: 10/1-12/31/00.....		41,751.10
XO Communications:			
02/01/01	E-mail charges: 12/3-4/17/01.....		745.00
Zevenbergen Capital Inc.:			
02/23/01	Portfolio management fee: 10/1-12/31/00.....		<u>121,370.00</u>
			<u>\$5,576,567.22</u>

Replacement Warrants

The Committee on Finance reported that the following persons requested replacement warrants in lieu of the following described warrants which were lost or destroyed. Affidavits certifying these losses and in each case indemnifying the Fund against any liability, damage or expense which may result by reason of issuing such replacement warrants were duly filed. Therefore, the Committee recommended that warrants issued to the persons named below in the amounts indicated be duly recorded in the minutes of this meeting.

Name	Amount	Number	Date	Purpose
Boscia, Joan C.	\$3,035.38	806932	3/1/01	Pension payment
Bush, Sandra	42,593.58	178727	3/1/01	Refund of contribution
Chavez, Abraham	1,302.16	787143	2/1/01	Pension payment
Cleary, Helen	480.74	274187	12/19/97	Health insurance rebate
Dougal, Cynthia B.	10,440.67	177948	1/11/01	Survivor contribution refund
Evans, Margaret C.	778.47	221184	12/21/00	Health insurance rebate
Franklin, Josephine E.	3,488.76	804822	3/1/01	Pension payment
Freeman, Paul O.	1,039.04	213470	12/21/00	Health insurance rebate
Hodge, Mabelle G.	631.05	214344	12/21/00	Health insurance rebate
Hoffman, Vera R.	322.42	214364	12/21/00	Health insurance rebate
Howard, Lollie	2,027.39	771471	1/1/01	Pension payment
Hunter, Mae M.	778.47	214514	12/21/00	Health insurance rebate
Hunter, Mae M.	778.47	178710	3/1/01	Health insurance rebate
Jarka, Grace P.	699.99	287006	12/18/98	Health insurance rebate
Johnson, Laura F.	306.60	214765	12/21/00	Health insurance rebate

Name	Amount	Number	Date	Purpose
Karas, Loretta A.	778.47	214941	12/21/00	Health insurance rebate
Klos, Vlasta A.	1,302.98	215169	12/21/00	Health insurance rebate
Knudstrup, Karen A.	12,587.34	770413	1/1/01	Pension payment
Kuzmar, Bernadette	1,280.55	215355	12/21/00	Health insurance rebate
Lee, Joseph	1,393.40	805280	3/1/01	Pension payment
Manahan, Donald I.	1,295.52	215871	12/21/00	Health insurance rebate
Palm, Marjorie J.	1,377.21	217013	12/21/00	Health insurance rebate
Patlak, Jo S.	636.28	217082	12/21/00	Health insurance rebate
Pavlov, Marcia	1,188.33	789880	2/1/01	Pension payment
Russo, Patrick	778.47	217852	12/21/00	Health insurance rebate
Shorey, Ann E.	4,269.55	771082	1/1/01	Pension payment
Skweres, Terrence M., beneficiary of Eugene Skweres	415.82	175429	7/27/00	Health insurance rebate
Spencer, Tammie	3,285.21	177765	12/21/00	Death benefit
Sumpter, Lucy P.	699.99	290956	12/18/98	Health insurance rebate
Tuck, Yvonne	1,303.46	772644	1/1/01	Pension payment
Wiza, Eleanor	1,608.20	178155	1/25/01	Health insurance rebate

Ms. Reilly moved the Report of the Committee on Finance to the omnibus.

REPORT OF COMMITTEE ON CLAIMS AND SERVICE CREDITS

Pensions

The Committee on Claims and Service Credits reported that applications for pensions were presented for persons, hereinafter listed, with the recommendation that they be approved and granted in the amounts and under the conditions set forth herewith.

In the case of each applicant for service and disability pensions, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable), and the Illinois Pension Code were fulfilled.

In accordance with the provisions of the Illinois Pension Code, each applicant for disability retirement pension was declared by two physicians appointed by the Board to be suffering from a disability which wholly and presumably permanently incapacitates him/her for teaching.

Each applicant for a survivor's or reversionary pension furnished proper evidence of his/her right to receive such benefits.

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions</i>					
Alexander, Clara	31938	Wacker	34.350	2/10/01	\$41,327.64
Avadek, David	31797	Mitchell	32.900	12/30/00	43,215.36
Barry, James J.	31919	Gresham	35.150	12/30/00	43,871.88

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
Bass, Mary A.....	31932	Beaubien	19.000	1/2/01	21,638.64
Bell, Martha W.....	31917	Williams	36.100	1/27/01	45,816.24
Bosco, Janice S.	31893	Brentano.....	23.550	1/2/01	28,427.16
Brody, Esther.....	31851	City Wide	05.650	12/6/00	3,584.40
Buechele, Beverly J.....	31689	Dawes.....	41.900	1/27/01	46,309.68
Burckart, Mary A.	31937	Pulaski.....	20.650	2/10/01	27,239.52
Burke, Mary M.....	31843	Turner-Drew.....	35.650	1/27/01	70,029.36
Burton-Sahara, Myrtle K.	32002	Locke.....	44.500	12/16/00	71,282.76
Butler-Koonce, Mary E.....	31663	Kenwood Acad.....	34.300	2/2/01	44,906.88
Cagney, Thaddeus	31824	Kennedy High	35.600	1/27/01	43,088.04
Calloway, Geneva R.....	31942	Central Office.....	38.250	1/13/01	54,280.32
Chase, Cumille E.....	31761	McPherson	37.850	2/24/01	76,034.52
Clayborn, Bonnie	31686	Piccolo Middle.....	08.750	7/5/99	4,008.12
Collins, Amelia.....	31896	Altgeld.....	10.550	2/8/01	7,335.36
Cooper, Tillie B.....	31822	Hinton	17.400	1/27/01	21,041.04
Davis, Evonne S.....	31300	Jahn	33.150	2/13/01	44,955.12
DeLeon, Roslyn	31674	Von Steuben	36.950	2/24/01	45,946.80
Durry, Grover C.	31939	Senn High.....	34.100	1/5/01	42,965.64
Edwards, Mary L.	31687	Ill. Fed. of Teachers.....	34.350	6/30/00	99,480.48
Ellis, Adell.....	31716	Harte.....	25.650	11/4/00	34,177.32
Fant, Leslie L.....	31871	Goodlow.....	39.950	1/13/01	73,412.28
Foster, Javerlyn V.....	31921	Julian High.....	35.000	1/28/01	49,961.04
Frawley, Louise G.....	31902	Funston.....	30.000	11/18/00	34,703.76
Gardner, Doris M.....	31936	Johnson	28.400	1/10/01	38,068.68
Gerlach, Sylvia.....	31940	Steinmetz High.....	37.550	1/27/01	41,713.32
Greenblatt, Donna M.	31887	Prosser Car. Acad.....	34.050	2/10/01	51,713.04
Griffin, Katie.....	31941	Bass	35.500	1/27/01	41,713.20
Haas, Thomas.....	31680	Washington High	34.000	1/27/01	44,204.76
Hairlich, Karen J.....	31877	Central Office.....	32.350	1/27/01	46,124.04
Hartnett, Diane J.....	31833	Juarez High	15.750	1/13/01	19,534.20
Holder, Mary J.....	31943	Sherwood	35.400	1/27/01	46,117.44
Hughes, Paul J.....	31896	Faraday.....	36.100	1/27/01	46,309.68
Hurley, Raymond D.....	31924	Dunbar Acad.	36.650	1/27/01	48,818.04
Hurt, Suellen G.....	31770	Central Office.....	37.850	1/27/01	53,545.20
Johnson, James I.....	31910	Wirth	36.000	1/13/01	69,832.80
Kastner, Carol L.....	31670	Sutherland	16.150	2/25/99	5,340.24
Kelly, Mary S.....	31685	Newberry.....	20.250	3/5/01	10,804.32
Knight, Ruth L.....	31837	DePriest.....	35.600	1/13/01	74,262.60
Knowles, Gladys	31946	City Wide	10.650	2/10/01	13,170.72
Krajcir, Colette A.....	31662	Taft High	34.950	2/10/01	46,269.12
LaBoiteaux, Kitty K.....	31945	City Wide	48.000	1/8/01	45,210.84
Lazaris, Michael P.....	31879	Young High	29.950	1/27/01	39,452.16
Lee, Harry C.....	31915	Haines	27.200	1/7/01	36,788.40
Leib, Michael J.....	31835	Medill.....	35.000	1/27/01	54,979.56
Marshall, Sandra J.....	31840	Smyth	34.150	1/27/01	53,032.32
McAleenan, Owen M.....	31725	Boghan High	36.900	1/27/01	54,957.96
McClendon, Mable M.....	31806	Mollison.....	32.500	1/13/01	43,759.68

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions (continued)</i>					
McDonald, Willie M.	31878	Stevenson	23.150	1/1/01	31,023.60
McGee, Freddie L.	31860	South Shore Acad.	29.950	1/27/01	46,358.52
Miller, Teresia	31855	Hyde Park Acad.	25.400	1/2/01	33,315.60
Moisand, Michael K.	31846	Marshall High	34.000	1/13/01	45,750.96
Moore, Harriett C.	31944	Pritzker	41.100	11/8/00	45,847.20
Moore, Shirley A.	31684	Smyth	19.950	1/9/01	26,982.72
Morris, Ellice M.	31870	Andersen Acad.	35.000	1/27/01	46,121.52
Mugavero, Philip C.	31923	Gray	35.350	1/27/01	43,088.04
Nevels, Clyde R.	31694	Harper High	33.200	10/23/99	41,730.72
Neville, John V.	31690	Curie High	40.700	1/27/01	55,505.52
O'Neal, Mary L.	31867	Smyth	34.350	1/27/01	45,816.36
Oser, Florence S.	31923	Morse	35.350	1/13/01	45,474.96
Perkins, Wilma J.	31916	Carver Acad.	26.050	1/27/01	32,838.24
Pollard, Henrietta	31437	Copernicus	29.300	7/1/00	34,965.36
Riggio, James S.	31914	Prosser Voc.	35.700	1/27/01	46,614.96
Rios, James	31959	Gage Park High	27.700	2/10/01	33,580.08
Rizza, Dolores R.	31903	Randolph	34.000	1/13/01	41,106.96
Roberts, Barbara A.	31950	Shoosmith	09.150	1/5/01	7,228.56
Roberts, Barbara J.	31842	Carpenter	42.550	1/13/01	59,319.60
Scannell, Pamela A.	31922	Steinmetz High	39.550	1/13/01	41,151.24
Schauz, Terese	31905	Tonti	18.050	1/5/01	21,756.96
Scott, Vera A.	31723	McKay	24.900	2/1/01	28,863.84
Shamma, Sandra M.	31815	Raymond	32.000	2/10/01	38,792.88
Skaloud, Richard G.	31875	Steinmetz High	32.300	1/27/01	42,023.16
Sklaney, Lorraine E.	31797	Citywide	27.750	12/2/00	26,162.64
Slepicka, Frank V.	31906	Curie High	25.350	12/30/00	31,903.20
Smith, Mae T.	31734	Austin	35.200	1/27/01	55,098.48
Smith, Mary L.	31878	Englewood Acad.	38.300	2/1/01	45,816.24
Sobol, Patricia A.	31869	Davis	30.650	1/5/01	38,219.16
Swanson, Anna M.	31778	Joyner CPC	35.800	9/7/00	40,105.56
Swilley, Annie M.	31667	Chgo. Mil. Acad.	37.000	2/10/01	57,682.80
Theodore, Charles D.	31841	Delano	34.900	12/30/00	41,151.12
Thompson, Linda D.	31948	Canty	22.150	1/1/01	29,683.44
Trout, Richard M.	31844	Fenger Acad.	35.250	1/27/01	45,816.24
Upshaw, Carmen A.	31707	Key	30.950	11/22/00	37,199.52
Valerious, Barbara H.	31698	Chicago High Agric.	45.300	1/27/01	74,150.16
Vellos, Marguerite L.	31941	Farragut Acad.	34.300	12/30/00	43,061.04
Wilcox, Katherine V.	31825	Dearborn Park	19.350	1/27/01	12,571.92
Wimberly, Alice M.	31909	Central Office	35.000	1/13/01	47,729.88
<i>Disability Pensions</i>					
Cavallone, Robyn A.	D1296	Herzl	27.000	2/24/01	\$32,083.32
Harris, Vandy	D1293	Kozminski	18.850	1/8/01	21,406.44
Rocus, Kathryn T.	D1297	Heffernan	11.550	1/11/01	12,972.84
Simon, Judy M.	D1294	Penn.	25.900	12/5/00	32,223.48
Waller, Ruby L.	D1295	LaFayette	29.350	2/1/01	39,444.72
Zachman, Linda A.	D1298	Meos	25.100	1/13/01	31,292.16

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
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Duty Disability Retirement Pension

Lubin, Sharon R.	DD006	Near North	05.700	3/25/93	\$4,801.80
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Reciprocal Retirement Pensions

Anglin, Doris R.	F4298	College	08.250	9/1/00	\$15,963.24
Barshis, Jan G.	F4282	College	03.750	9/1/00	4,577.76
Bellamy, Adrienne E.	F3806	Former	05.400	2/8/01	4,188.48
Burke, Mary E.	F4447	Former	02.550	11/16/00	3,592.20
Burns, Marilyn L.	F4474	Barnard	20.091	1/3/01	22,834.92
Chase, Lawrence	F4437	Nash	30.061	1/27/01	18,664.44
Cowsen, Zetta M.	F4280	College	05.450	8/14/00	13,639.20
Daane, Marilyn J.	F4482	CVS	35.806	1/27/01	39,018.84
Dyra, Patrick J.	F4379	College	05.950	9/1/00	10,854.84
Foley, Richard P.	F4446	College	02.700	10/1/00	5,038.68
Gallagher, James B.	F4472	Fenger High	35.066	1/18/01	44,213.64
Gibbons, James R.	F4478	Lincoln Park High	33.989	1/27/01	43,411.56
Gonet, Daniel J.	F4476	McPherson	35.150	1/27/01	43,802.16
Herrick, Marcy	F4467	Dumas CPC	20.917	11/13/00	25,110.96
Hicks, Anna J.	F4274	College	08.900	6/1/00	14,440.92
Micari, Helen	F4424	College	04.100	10/1/00	6,880.44
Previti, Kenneth	F4468	Former	05.000	12/23/00	10,523.76
Price, Alphanette W.	F4355	College	18.156	9/1/00	23,159.16
Prokop, Diane M.	F4475	Former	12.286	1/1/01	7,448.16
Sampson, Christine N.	F4459	Former	05.650	2/6/01	5,326.20
Smith, Larry R.	F4492	College	01.000	1/1/01	1,553.40
Stice, Maridel	F4465	Avalon Park	35.317	1/27/01	42,311.04
Vojacek, Joseph R.	F4241	College	02.000	6/1/00	3,358.32
Wortman, Randy J.	F4470	Former	27.006	1/11/01	30,184.08

Survivors' Pensions

Andersen, Herbert J. (Spouse of Lee L. Andersen, deceased pensioner)	SC539		21.000	1/1/01	\$8,307.12
Anglin, Walter H. Jr. (Spouse of Jessye B. Anglin, deceased pensioner)	SC544		38.000	12/1/00	20,731.92
Bailin, Naomi S. (Spouse of Mayer W. Bailin, deceased pensioner)	SC553		34.300	2/1/01	14,111.52
Bertolani, Anthony (Spouse of Flora Bertolani, deceased pensioner)	SC537		38.315	12/1/00	12,715.68
Blake, Ruth R. (Spouse of David A. Blake, Jr., deceased pensioner)	SC548		34.600	12/1/00	15,416.76
Boyle, Irma (Spouse of Clarence E. Boyle, deceased teacher)	SV508		23.700	11/24/00	11,874.48
Campbell, Lydia B. (Spouse of Rudolf E. Campbell, deceased pensioner)	SC547		28.450	1/1/01	14,162.52
Carmona, Jesus (Spouse of Vianey Carmona, deceased teacher)	SV504		8.700	6/5/00	7,200.00
Chasin, Rochelle V. (Spouse of Irving H. Chasin, deceased pensioner)	SC560		36.650	2/1/01	23,436.12

Name of Member	No.	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors' Pensions (continued)</i>					
Courtney, Ellen C. <i>(Spouse of Charles R. Courtney, deceased pensioner)</i>	SC549		34.800	3/1/01	19,329.84
Davis, Jesse L. <i>(Spouse of Mary L. Davis, deceased pensioner)</i>	SC551		27.900	2/1/01	14,981.64
Divito, James <i>(Spouse of Mary A. Divito, deceased pensioner)</i>	SC543		27.750	12/1/00	1,004.28
Dredze, Dorothy H. <i>(Spouse of Leo H. Dredze, deceased pensioner)</i>	SC554		36.750	1/1/01	14,944.56
Garnett Winfield A. <i>(Spouse of Lucille M. Garnett, deceased pensioner)</i>	SC556		38.000	1/1/01	14,715.36
Grashoff, Arlene T. <i>(Spouse of Raymond B. Grashoff, deceased pensioner)</i>	SC559		39.250	3/1/01	18,699.24
Hardt, Lee R. <i>(Spouse of Dawn M. Hardt, deceased pensioner)</i>	SC557		6.750	1/1/01	3,463.20
Kindle, Donald Cornelius <i>(Minor child of Kersandra Echols, deceased teacher)</i>	SV505		21.000	7/2/00	10,286.40
Kobierecki, Mary <i>(Spouse of John Petry, deceased teacher)</i>	SV500		25.900	8/26/00	14,241.60
Lee, Marianne <i>(Spouse of Ronald D. Lee, deceased pensioner)</i>	SC542		21.000	12/1/00	13,577.52
Legenski, Irene <i>(Spouse of Jodeph P. Legenski, deceased pensioner)</i>	SC552		21.500	2/1/01	9,112.44
Martin, Steven <i>(Minor child of Sharon Martin, deceased teacher)</i>	SV507		29.900	4/23/00	15,411.72
McGuire, Silas <i>(Spouse of Frances C. McGuire, deceased pensioner)</i>	SC555		31.145	12/1/00	6,662.40
O'Brien, Mary <i>(Spouse of Bernard M. O'Brien, deceased pensioner)</i>	SC540		40.360	12/1/00	16,350.36
Pannitch, Adele <i>(Spouse of Abram Pannitch, deceased pensioner)</i>	SC546		38.850	1/1/01	8,071.32
Shaw, Alvin <i>(Spouse of Elizabeth L. Shaw, deceased pensioner)</i>	SC550		21.050	2/1/01	5,830.32
Spears, Bobby Miles <i>(Spouse of Arthur G. Spears, deceased pensioner)</i>	SC541		41.350	1/1/01	19,200.36
Walsh, Patricia A. <i>(Spouse of Francis M. Walsh, deceased pensioner)</i>	SC558		3.950	2/1/01	2,253.84
Wharton, Glenn B. <i>(Spouse of Marion F. Wharton, deceased pensioner)</i>	SC538		36.950	12/1/00	19,594.80
Winick, Burton J. <i>(Spouse of Dena Winick, deceased pensioner)</i>	SC562		1.100	2/1/01	618.60
Zadek, Robert F. <i>(Spouse of Marie E. Zadek, deceased pensioner)</i>	SC545		15.100	1/1/01	4,617.72
<i>Reversionary Pensions</i>					
Bailin, Naomi S. <i>(Spouse of Mayer W. Bailin, deceased pensioner)</i>	R0130		34.300	2/1/01	\$12,000.00
Grashoff, Arlene T. <i>(Spouse of Raymond B. Grashoff, deceased pensioner)</i>	R0131		39.250	3/1/01	3,600.00

Summary of Pensions Granted

Type of Pension	At This Meeting	Total Approved This Fiscal Year
Optional service retirement pensions.....	89	819
Reciprocal service retirement pensions	24	229
Disability retirement pensions	6	29
Duty disability retirement pensions	1	1
Survivors' pensions	30	176
Reversionary pensions	2	4

Cancellation of Pensions

The Committee on Claims and Service Credits reported that pursuant to the law, the pensions of the following persons were cancelled upon the date of attainment of legal age or under age 50. The Committee recommended that the cancellations shown below be confirmed and reported in the proceedings of this meeting.

Name	Reason	Type of Pension	Rate of Pension	Date Cancelled
Blanchard, Michael Sr.	Under Age 50	Survivor	\$737.93	3/1/01
Cid-Jorda, Taina	Legal Age	Survivor	0.00	2/1/01
Orr, Ardrea	Legal Age	Survivor	285.15	2/1/01
Turner, Samone	Legal Age	Survivor	311.38	10/1/00

Revision in Rate of Pensions

The Committee on Claims and Service Credits reported that changes in salary credits after pensions were granted necessitate the following revisions.

The Committee recommended that (1) these revisions be approved, (2) the records of the Fund be changed accordingly, and (3) adjustments be authorized for pension payment made prior to this date, as applicable.

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Anderson, Eula M.	F3766	\$43,001.40	\$42,750.36	\$4,694.40	\$4,667.16
Archer, Wilmur	30365	39,119.64	38,910.96		
Armstrong, Wilma S.	28886	35,391.84	35,172.84	3,866.88	3,842.88
Bennett, Cecil B.	F3697	39,772.32	39,539.76	4,356.12	4,330.56
Bjorklund, Joan	F3776	25,952.88	25,797.48	3,703.92	3,681.72
Brasini, Julius	28832	34,089.36	33,856.68	6,205.80	6,164.76
Brody, LaDonna R.	F3934	27,247.68	27,092.76		
Brown, Rosietta S.	F3884	36,583.32	36,375.24	2,826.36	2,811.60
Chappell, Robert B.	29424	35,731.32	35,539.32	3,894.60	3,876.72
Cieslik, Daniel A.	F3717	47,960.88	47,684.40	5,252.88	5,222.64
Cotovskyy, Gail	30244	28,507.56	28,343.04	2,282.76	2,269.56
Davis, Mary Ann	29771	38,618.76	38,406.24	2,985.12	2,968.56
Dawson, William E.	F4277	8,078.76	8,099.40	242.40	243.00
Dean, Jr., Joseph C.	30058	38,455.08	38,236.44	2,972.40	2,955.48
Demopoulos, Margot	28849	37,633.80	37,401.24	6,653.88	6,613.08

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
DePriest, C. Dannette	30037	37,153.80	36,946.08	2,871.72	2,855.88
Dervin, Malvirse	29929	31,428.72	31,257.96	2,684.64	2,669.64
Diez, Arthur	28758	38,339.40	38,101.92	6,778.92	6,736.80
Dillard, Muriel N.	28663	33,587.40	33,377.88	6,285.36	6,245.76
Dinanno, Stephen J.	29100	36,499.32	36,262.92	5,352.72	5,319.12
Donella, Joseph A.	29104	39,269.28	39,034.68	5,604.36	5,571.00
Dorigan, Gail	29516	40,184.28	39,947.76	4,386.84	4,361.16
Dorsey, Virginia	30243	36,615.24	36,405.72		
Doyle, Joan	28932	36,351.12	36,127.32	5,572.08	5,537.64
Dravillas, Elaine M.	29956	38,709.36	38,486.76		
Drnovich, June F.	29572	21,666.72	21,540.00	2,355.96	2,342.04
Dufficy, Consuelo P.	28749	35,391.48	35,172.84	6,257.76	6,219.00
Dufner, Donald T.	29356	46,255.68	46,007.28	5,066.16	5,038.92
Eanes, Carol V.	D1125	21,372.48	21,239.28		
Eisen, Sara Z.	28926	29,888.88	29,704.20	1,589.04	1,579.32
Eliakopoulos, Angeline	29478	37,359.84	37,141.08	2,073.48	2,061.24
Ellis, Mary L.	29224	23,692.56	23,550.84	3,381.36	3,361.20
Ellison, Ozell	29964	36,831.24	36,621.84	2,846.88	2,830.56
Englund, Richard C.	29968	41,437.56	41,200.08	3,202.80	3,184.56
Fahey, Laurence J.	29897	41,874.36	41,635.92		
Fersten, Barbara R.	29829	31,277.16	31,099.32	2,417.40	2,403.84
Fieldman, Idell	29821	40,078.32	39,850.32	3,097.92	3,080.28
Flores, Martha	30294	40,029.12	39,841.32	2,575.20	2,563.08
Flores, Ronald V.	29580	19,334.88	19,222.56		
Foard, Edith	29287	38,594.28	38,366.28	4,928.28	4,899.12
Foerner, Mary V.	29470	50,282.88	50,037.96	5,507.28	5,480.28
Foley, Ruth P.	29899	41,109.00	40,872.48	3,138.72	3,120.60
Frazier, Charles	29457	33,009.36	32,815.20	3,615.24	3,594.12
Fredericks, Mary	28684	38,951.64	38,730.60	7,289.04	7,247.76
Freeman, Paul O.	29525	42,930.84	42,722.16	4,470.48	4,448.76
Friedman, Lorraine	F3826	35,533.68	35,332.44	2,746.44	2,730.96
Friend, Hannelore O.	30054	23,898.12	23,762.16		
Fudacz, Edward	29644	28,899.24	28,731.72	1,555.80	1,546.68
Fulton, Leah	29301	19,651.44	19,534.44	648.48	644.64
Furch, Marlene	29169	26,221.56	26,064.00	3,727.92	3,705.60
Gale, Edwin	29418	36,761.40	36,536.52	4,108.32	4,083.60
Gancarz, Marie H.	29577	40,025.64	39,789.96	3,000.84	2,983.20
Gay, Evelyn H.	29448	37,403.52	37,184.88	4,096.56	4,072.56
Gibbons, Sally A.	29158	37,484.76	37,256.88	5,865.12	5,829.60
Gilbert, Bernadette	29396	40,384.32	40,146.84	4,423.08	4,397.16
Godbold, Merian F.	29050	35,008.20	34,798.68	4,996.32	4,966.68
Golden, Mallalieu	29682	31,128.24	30,948.72	2,944.20	2,927.16
Goldman, Beverly	30239	38,847.48	38,628.72		
Goodkind, Allan	30041	40,123.80	39,894.48		
Gorenstein, Leonard	31066	31,373.52	31,196.16		
Gosenpud, Stuart	D1255	30,349.68	30,171.48		
Gradman, Stanford	28791	36,588.24	36,358.68	6,507.00	6,466.32
Grady, Rea	29242	25,485.96	25,333.44	3,637.32	3,615.48
Graham, Ralph	29925	36,830.40	36,620.88	2,846.76	2,830.56
Grant, Ernest M.	29181	45,741.36	45,512.40	5,349.36	5,322.72
Grant, Mary	31049	17,445.12	17,342.28		

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Gren, Doris	29373	31,762.44	31,578.84	3,478.92	3,458.76
Greyer, Deloris J.	30173	42,988.44	42,737.04	3,171.48	3,152.88
Grist, Robert W.	29153	46,637.64	46,358.64	6,656.04	6,616.44
Groot, Roslyn K.	29847	39,646.44	39,418.56	3,251.64	3,232.92
Grossman, Marianna F.	29366	37,417.80	37,197.84	4,098.12	4,074.00
Grubbs, Annie M.	29564	33,568.68	33,374.64	3,664.68	3,643.56
Guerrieri, Dennis A.	29479	38,601.60	38,377.20	4,227.72	4,203.12
Guerrieri, Lynda L.	D1217	33,198.84	33,009.96		
Gunderson, Barbara C.	F3455	21,774.00	21,639.24	3,849.96	3,826.08
Haig, William W.	D1137	27,460.68	27,294.72	2,311.08	2,297.28
Haley, Annie M.	30102	36,831.24	36,621.84	2,808.84	2,792.88
Hammond, Annie M.	29989	32,078.88	31,896.48		
Hansen, Wilma J.	F3713	28,011.84	27,858.96		
Harper, Sandra	29996	41,875.80	41,637.36	2,740.68	2,725.08
Harper, Steven J.	29634	37,705.92	37,487.28	3,742.92	3,721.32
Harris, Annetta Y.	29001	37,527.36	37,299.36	5,940.24	5,904.12
Harris, Floyd V.	29018	40,427.16	40,182.96	6,281.52	6,243.60
Harris, Marjorie B.	28810	28,601.28	28,424.64	2,267.04	2,253.12
Harris, Robert	D1236	26,613.72	26,462.16		
Harrison, Gwendolyn P.	29196	33,563.40	33,360.72	5,037.60	5,007.24
Hartnett, William L.	F3916	40,030.92	39,813.24	2,997.96	2,981.52
Haynes, Dianne E.	30195	22,891.08	22,759.44		
Hecht, Donna M.	28919	36,425.76	36,200.76	6,440.40	6,400.80
Heck, Janice	29394	28,126.92	27,962.40	3,080.64	3,062.64
Heck, Reinhold J.	29389	28,621.20	28,453.92	3,134.64	3,116.28
Hecker, Robert W.	29044	35,049.48	34,839.72	5,002.08	4,972.32
Heffernan, Gladys C.	29550	39,130.56	38,902.56	4,272.12	4,247.04
Heflin, Marie A.	28952	20,121.72	19,997.40	680.76	676.56
Hesley, Irene L.	30063	36,831.24	36,621.84	2,846.88	2,830.56
Hill, Ruth	30121	22,147.08	22,021.20	1,711.92	1,702.08
Hinchliff, Nancy	28837	25,472.16	25,315.56	4,503.84	4,476.12
Hinz, Franklin R.	29633	44,721.96	44,448.60	4,407.84	4,380.96
Hirsch, Robert	28840	35,391.84	35,173.20	4,738.44	4,709.16
Hock, Irene	29141	27,356.52	27,194.28	3,904.32	3,881.28
Hodges, Margaret J.	28777	35,391.84	35,173.20	6,257.76	6,219.00
Hoffman, Jacquetta B.	30347	39,166.56	38,945.16	2,610.48	2,595.72
Hoffman, Juanita	28821	24,683.88	24,531.36	1,577.40	1,567.68
Hoffman, Verona C.	28970	34,190.28	33,980.76	5,737.56	5,702.16
Holloway, Johnnie D.	30322	9,746.52	9,696.60	668.04	664.56
Hood, Frank T.	30891	42,600.12	42,363.72	1,398.72	1,390.92
Horne, William S.	30258	51,762.24	51,520.32	3,330.12	3,314.40
Howard, Lollie L.	D1140	29,402.28	29,222.76		
Hutcherson, Larry J.	29262	26,071.08	25,914.96		
Hutchins, Ethel E.	30129	40,078.32	39,850.32	2,991.24	2,974.20
Hynek, George J.	D1253	38,658.24	38,429.64		
Issen, Michael H.	30980	47,339.04	47,067.12		
Jackson, Laudell	29140	35,646.12	35,432.88	5,087.52	5,056.80
Jackson, Thomas	29453	38,216.88	37,993.32	3,459.12	3,438.72
Jacques, Ralph	30841	39,678.72	39,450.72	2,040.24	2,028.48
James, Ernest	D1245	10,727.16	10,665.84		
Jantzi, Mary Ann	D1230	36,017.28	35,814.24		

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Jefferson, Johnnye H.	F3785	28,137.12	27,974.28	2,683.68	2,668.32
Jenkins, Jeremiah	29420	35,847.60	35,637.96	3,926.28	3,903.12
Johnson, Eula M.	29747	39,617.88	39,390.12	3,062.16	3,044.76
Johnson, Janet L.	30004	36,261.60	36,087.72	2,802.84	2,789.40
Johnson, Laura C.	29364	29,751.84	29,577.96	3,258.60	3,239.28
Johnson, Negretta	29221	30,492.12	30,309.72	4,351.80	4,325.76
Johnson, Vivian	30302	43,260.00	41,925.00	2,679.12	2,596.32
Johnson, Willy P.	D1191	35,902.20	35,726.28		
Jones, Voncile	30162	38,453.76	38,235.00	2,909.52	2,893.08
Jones, Willie Mae	29573	37,166.28	36,948.96	3,949.08	3,925.92
Jonscher, Margaret	29773	29,023.68	28,856.16	2,310.60	2,297.40
Jordan, Myrtle K.	29723	29,890.20	29,745.48		
Keane, Shirley A.	29915	36,831.24	36,621.84	2,846.88	2,830.56
Keating, John R.	F3547	11,160.60	11,516.52	1,553.28	1,602.88
Keenan, James R.	28761	38,616.72	38,379.12	6,827.88	6,785.88
Keenan, Paul J.	29844	41,100.72	40,864.32	2,989.92	2,972.64
Kellner, June M.	29714	36,493.68	36,284.16	3,215.28	3,197.04
Kelly, James P.	29774	41,218.92	40,982.40	3,186.00	3,167.76
Kennedy, James P.	28824	38,498.52	38,259.84	6,807.12	6,764.76
Kerr, Marilyn	29159	37,590.72	37,403.16	5,364.96	5,338.20
Kimberley, Patricia V.	30161	41,143.44	40,905.96	3,180.12	3,161.64
King, Audrey	28784	33,897.84	33,688.44	5,993.52	5,956.56
King, William P.	30159	42,001.80	41,764.68		
Kingsmill, Lee	29340	34,114.32	33,914.76	3,736.32	3,714.48
Kirinich, Helen M.	29592	35,824.68	35,615.16	3,911.04	3,888.12
Knipmeyer, Doris P.	F3411	37,565.16	37,334.04	6,641.88	6,601.20
Kobayashi, Eva H.	28779	22,067.52	21,930.84	3,901.80	3,877.80
Kohutynski, B. Leroy	28842	46,213.32	45,929.40	8,171.04	8,120.88
Kosatka, Lorene M.	29985	41,310.48	41,073.00	3,193.20	3,174.72
Kozak, Frank E.	30292	40,607.52	40,379.52		
Kozanecki, Robert F.	28776	33,897.84	33,688.56	5,993.52	5,956.56
Kroenert, Joseph W.	28880	38,725.68	38,489.16	6,847.08	6,805.44
Kroll, Ann M.	29835	36,711.48	36,501.96		
Kruchten, Gerald	30039	36,621.84	36,831.24	2,723.76	2,739.48
Kruchten, Roberta H.	29653	36,272.64	36,063.24	3,488.52	3,468.48
Kupperschmidt, Darryl	28925	28,790.52	28,612.56	5,090.76	5,059.20
Kurtz, Sandra	30296	41,739.60	41,503.20	2,642.28	2,627.28
Kusayanagi, Chiyeko	F3859	34,428.12	34,232.40	2,661.12	2,646.00
Kusner, Janet A.	29609	34,356.60	34,155.72		
Kutcheck, Ronald	29427	37,578.48	37,359.84	4,115.76	4,091.76
Kuzel, James J.	29462	47,782.44	47,502.72	5,212.32	5,181.84
Langtim, Melvin C.	28982	45,021.00	44,773.56	7,105.92	7,066.80
Lasar, Patricia	29122	39,118.44	38,884.44	5,583.12	5,549.64
Layman, David R.	28987	34,683.24	34,473.84	5,527.56	5,493.96
Leake, Mildred A.	29650	39,305.64	39,077.40	3,682.80	3,661.56
Lee, Yolanda T.	29803	41,746.68	41,508.24	3,226.80	3,208.44
Letcher, Eunice W.	29277	35,275.92	35,068.08	4,300.20	4,274.76
Lewandowski, Richard	29556	35,824.68	35,615.16	3,923.76	3,900.72
Lewis, Brenda	D1211	18,617.40	18,510.84		
Lilly, Evangelyn R.	30138	38,954.40	38,735.52	2,770.20	2,754.60
Linklater, Isabelle	30055	36,831.24	36,621.84	2,846.88	2,830.56

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Little, Bettye C.	29916	32,782.56	32,596.08		
Livingston, Janet	31088	16,813.80	16,708.68		
Lofton, Shirley F.	D1226	34,796.76	34,597.56		
Lollis, Tom Etta	D1215	29,982.84	29,811.24		
Long, Ella L.	30131	38,455.08	38,236.44	2,929.56	2,912.76
LoPresti, Thomas J.	30237	41,676.84	41,440.32	2,777.76	2,762.04
Lucas, Joan	29582	37,422.48	37,203.84	4,085.52	4,061.64
Lucich, Dragana	29643	40,476.72	40,240.32	3,989.40	3,966.12
Luczak, Grace M.	30080	40,078.32	39,850.32	3,060.00	3,042.72
Luisis, Joyce E.	29913	36,830.04	36,620.64		
Lussem, Therese	29395	40,147.32	39,910.92	4,059.96	4,036.08
LuVert, Everette L.	29808	41,310.48	41,073.00	3,193.20	3,174.72
Lyman, Joan	29900	48,494.76	48,259.80	3,748.32	3,730.20
Lynn, Leslie	29941	51,553.20	51,306.96	3,772.32	3,754.32
Ma, Yen T.	29965	31,385.16	31,206.72	2,425.92	2,412.12
Malone, Glenda H.	30298	19,980.84	19,863.00		
Malone, Loretta A.	29955	41,054.04	40,817.64	1,300.08	1,292.52
Mance, Darryl J.	31051	13,540.80	13,460.28		
Mangum, Merrion P.	29865	35,373.96	35,172.12	2,816.04	2,800.20
Maroney, Mary	28774	38,635.32	38,397.84	6,831.24	6,789.12
Marshall, Johnny	29982	40,524.00	40,296.00	3,132.24	3,114.72
Martin, Norbert D.	28890	38,616.60	38,379.24	6,827.88	6,785.88
Maskoff, Richard J.	29568	37,507.44	37,288.80	3,176.04	3,157.44
Mathews, Jacqueline	F3754	10,877.28	10,815.96	1,187.40	1,180.80
Mavity, Leon L.	29021	19,329.60	19,213.56		
McConnell, Arthur	29099	31,671.96	31,482.36	4,520.28	4,493.28
McCormick, James J.	29443	44,257.32	44,018.88	4,847.16	4,821.12
McCree, Joyce J.	30128	28,576.80	28,414.32		
McFarland, Marion	30176	37,894.80	37,679.04	2,929.20	2,912.40
McGlynn, Rosalie	29528	40,700.40	40,463.88	4,457.64	4,431.84
McGregory, Leah E.	29476	27,508.80	27,347.64	3,146.64	3,128.28
McLeary, Regina H.	29571	33,982.56	33,785.04	3,712.92	3,691.20
McMahon, Maureen T.	29123	41,307.12	41,059.32	5,895.36	5,859.84
Meister, Bernard T.	28703	37,633.80	37,401.12	6,653.88	6,612.96
Mican, Dorothy W.	29669	25,063.92	24,919.32	2,366.28	2,352.60
Michoff, Marion H.	29745	33,872.64	33,678.24	2,926.32	2,909.76
Miller, Alan L.	30104	38,455.08	38,236.44	2,886.48	2,870.04
Miller, Annie B.	29770	45,883.68	45,621.24	3,546.60	3,526.20
Miller, Lula P.	29922	35,866.56	35,660.40	2,772.36	2,756.28
Miller, Myra C.	28927	33,895.08	33,685.68	5,757.96	5,722.08
Mitchell, Rogers C.	29276	38,093.16	37,865.16	5,294.28	5,262.72
Miyashiro, Jean M.	29909	36,831.24	36,621.84	2,309.40	2,296.20
Moisand, Michael K.	31846	3,953.23	3,812.58	1,423.20	1,372.56
Monaco, Louis J.	29065	35,008.20	34,798.68	4,996.32	4,966.68
Moore, Denyce L.	28815	20,012.76	19,889.88	692.04	687.84
Moore, Ida G.	30205	40,977.12	40,743.00	3,230.52	3,212.28
Moore, Mary L.	29830	30,682.08	30,507.48	2,371.68	2,358.12
Morrison, Delores E.	29450	24,258.00	24,115.44	2,656.92	2,641.20
Moyer, Theon R.	29970	36,831.24	36,621.84	2,846.88	2,830.56
Muhammad, Janice Y.	29552	18,581.76	18,472.08		
Mullaney, John E.	F3926	43,335.36	43,106.04	3,145.08	3,128.40

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Mulvey, Kathryn F.	30189	41,309.04	41,071.56	2,987.28	2,970.12
Mustari, Carmen	29645	22,102.92	21,993.12		
Myles, Joan C.	29474	40,389.60	40,152.24	4,423.56	4,397.64
Myron, Elizabeth C.	28902	40,691.52	40,482.84	6,984.96	6,949.20
Nanesta, Joyce E.	30277	41,007.72	40,754.40	2,539.68	2,523.96
Nardi, Mary Anne	30072	41,608.80	41,376.24	3,201.72	3,183.96
Nelson, Janie	28872	38,380.80	38,143.56	6,249.84	6,211.32
Norwich, Sally W.	28771	37,721.64	37,489.08	6,669.60	6,628.32
Novak, Teresa M.	30126	38,455.08	38,236.44		
Oatman, Joyce E.	28979	47,722.08	47,450.04	7,882.92	7,838.04
O'Connor, Ethel P.	30016	36,823.68	36,611.76	2,846.28	2,829.84
Odea, Celeste	28720	33,215.40	33,010.20	3,919.80	3,895.80
Oden, Jean P.	29910	41,550.96	41,314.56	3,308.04	3,289.20
O'Donnell, Carol A.	29378	32,165.76	31,976.52	3,522.84	3,502.20
O'Keefe, John J.	28775	33,897.84	33,688.56	5,993.52	5,956.56
Oliver, Gerlene	D1180	36,770.16	36,547.56		
O'Malley, Deirdre	30172	48,753.60	48,470.64		
Orellana, Esperanza J.	28879	24,506.28	24,380.76	4,206.72	4,184.88
Owen, Marilyn B.	29458	40,747.68	40,509.24	4,462.80	4,436.64
Oyama, Agnes T.	F3690	32,716.08	32,524.80	1,932.96	1,921.68
Page, Alfreda T.	F3860	30,726.96	30,557.40	2,591.40	2,576.88
Paglini, Gloria F.	29661	39,580.32	39,352.32	3,616.56	3,595.56
Patlak, Jo S.	29251	31,858.80	31,668.96	4,297.44	4,271.64
Pauley, Janette	28697	20,360.40	20,233.68	3,758.52	3,735.12
Payne, Kevin	30061	49,210.92	48,975.00	3,803.76	3,785.52
Paytes, Gertrude H.	29015	25,249.56	25,120.20	3,992.04	3,971.64
Pelech, Mary C.	28721	35,391.84	35,173.08	6,257.76	6,219.00
Pelley, Donna J.	29840	41,321.04	41,080.68	3,193.92	3,175.32
Pelligrino, Arsilvia L.	29938	41,875.80	41,637.36	2,927.64	2,910.96
Penn, Shirley J.	29422	40,227.00	39,990.60	4,405.92	4,380.12
Pergams, Elfriede G.	28817	25,376.52	25,218.60	4,651.08	4,622.28
Perkins, Thelma J.	29461	35,542.80	35,334.96	3,892.92	3,870.12
Perrone, Frank	30175	50,654.52	50,360.52		
Peters, Elizabeth A.	F4394	1,275.84	1,286.04	38.28	38.64
Petromilli, Daniel J.	28773	42,005.76	41,721.12	7,427.16	7,376.88
Phillips, Irene E.P.	28705	36,885.72	36,657.60	6,521.88	6,481.56
Porter, Mary O.	29594	23,093.04	22,958.04	2,386.20	2,372.40
Powell, Mary E.	29953	37,248.96	37,039.56		
Powers, Gerald	29621	39,169.08	38,939.88	4,276.08	4,251.12
Powers, Walter J.	29351	37,465.20	37,245.12	3,606.60	3,585.36
Prescott, George F.	30065	38,721.00	38,503.08	2,992.92	2,976.12
Pryzborski, Ronald	29794	46,002.36	45,768.96		
Pugh, Alexander	30124	40,868.52	40,634.76	3,067.68	3,050.16
Range, Gloria M.	29555	40,028.40	39,794.40	4,369.80	4,344.36
Rayburn, Martha L.	29977	38,455.08	38,236.44	2,972.40	2,955.48
Raye, Anna	D1170	27,170.52	27,010.32		
Rejman, Karen L.	29986	25,449.00	25,305.36		
Remigio, Margarita P.	29992	32,814.48	32,625.84	1,534.20	1,525.20
Respas, Willie L.	29329	28,224.00	28,054.44	3,323.28	3,303.36
Rials, Julius B.	29597	35,387.40	35,180.52	3,875.76	3,853.08
Rice, Dora A.	D1229	34,255.20	34,059.48		

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Rice, Georgia M.	29201	24,928.08	24,774.36	3,401.04	3,380.28
Riddle, Willie M.	29854	49,390.20	49,154.28	3,584.52	3,567.36
Roberson, David	28762	38,238.84	38,000.40	6,761.04	6,718.92
Roberts, Lowell K.	D1267	33,986.88	30,432.72	1,019.64	912.96
Robertson, Ethel S.	29623	32,492.88	32,304.60	3,288.72	3,269.76
Robinson, Myrtis B.	30216	38,455.08	38,236.44	2,771.04	2,755.20
Robinson, Patricia J.	29561	31,049.04	30,868.20	3,389.52	3,369.84
Root, Linda J.	29979	41,310.48	41,073.00		
Ross, Ruth	29371	35,824.32	35,614.80	3,923.76	3,900.72
Rowell, Grace J.	29509	40,486.08	40,249.56	3,675.12	3,653.40
Rubenstein, Anita	28763	37,633.80	37,401.12	6,653.88	6,612.96
Rucker, Ellar L.	D1144	26,904.36	26,738.04	3,408.60	3,387.48
Rukin, Robert E.	28722	36,708.60	36,481.80	6,270.24	6,231.36
Salwonchik, Marie	29292	40,733.76	40,496.52	4,965.36	4,936.44
Sarich, Christine	D1183	22,068.00	21,939.00		
Sawyer, Martha J.	29586	31,487.76	31,303.68	3,437.52	3,417.36
Sayrun, Anna	29536	31,935.96	31,748.76	3,655.92	3,634.44
Scalogna, Frank	30094	26,422.92	26,272.56		
Scarpaci, Joseph	28848	48,669.00	48,423.96	9,107.28	9,061.56
Schlake, Gloria D.	28894	27,123.72	26,955.00	1,933.56	1,921.56
Schleutermann, Carl	30393	22,041.36	21,914.88		
Schlueter, Patricia B.	29769	21,483.48	21,360.96	1,736.16	1,726.20
Schmidt, Jean M.	29973	36,830.04	36,620.64	2,846.76	2,830.56
Schoenfeld, Donald	30202	36,831.24	36,621.84	2,657.28	2,641.92
Schultz, Barbara A.	F4393	4,989.00	4,131.00	149.64	123.96
Schwartz, Gerald A.	D1187	25,563.84	25,414.80		
Scotillo, Anthony J.	29200	20,331.00	20,213.52	2,927.52	2,910.48
Scott, Lauree A.	30069	36,830.04	36,620.64	2,846.76	2,830.56
Sedlack, Kathleen	29211	24,760.32	24,612.24	2,361.60	2,347.56
Selfridge, Robert C.	28853	25,730.16	25,571.28	1,245.84	1,238.16
Shafer, Gordon O.	28968	42,831.00	42,613.08	7,187.52	7,150.92
Shannon, James M.	30177	40,231.92	40,000.92	3,109.68	3,091.80
Sheehy, Patricia M.	29227	35,008.20	34,798.68	4,996.32	4,966.68
Shelton, Joan L.	29189	26,042.64	25,886.76	3,716.88	3,694.68
Shepard, Lawrence C.	28859	36,608.16	36,383.28	6,472.80	6,433.08
Sherrill, Jewell C.	29179	36,262.32	36,045.24	5,175.48	5,144.28
Silas, Mattie	28852	49,563.00	49,326.96	6,667.56	6,635.64
Simon, Merryle L.	30043	40,848.36	40,615.44	1,685.04	1,675.44
Simon, Vernetta H.	30388	47,967.96	47,725.44	2,858.04	2,843.52
Skocypec, Shirley A.	29576	31,311.48	31,128.48	3,385.20	3,365.16
Slaughter, Lillian J.	28906	27,549.96	27,379.68	2,122.32	2,109.36
Smiles, Helen M.	30141	41,211.00	40,974.60	3,160.68	3,142.56
Smith, Ezra	28740	22,969.20	22,827.36	4,061.28	4,036.08
Smith, Fannie F.	29286	32,223.96	32,034.12	3,928.20	3,905.16
Smith, Frances R.	30405	25,867.44	25,723.08		
Smith, Helen	29782	38,455.08	38,236.44		
Smith, Janet J.	29962	26,608.44	26,457.12		
Smith, Joan H.	29862	37,756.44	37,541.52	2,918.40	2,901.60
Smith, Maida L.	D1193	32,705.64	32,517.72		
Smith, Mildred W.	29487	23,912.28	23,773.20	2,619.00	2,603.76
Smith, William G.	29207	33,337.08	33,137.64	4,757.76	4,729.20

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Smits, Ann D.	29261	30,813.48	30,631.32	2,180.64	2,167.80
Smits, Henry R.	29260	35,004.12	34,797.00	4,600.56	4,573.32
Spak, Paula	F3723	31,349.04	31,165.80	3,422.40	3,402.24
Spencer, Delano	29628	39,296.28	39,068.40	3,970.44	3,947.40
Spiegel, Phyllis D.	29987	36,645.72	36,437.04	2,832.36	2,816.40
Stanford, Ronald W.	30920	15,557.64	15,469.32		
Starling, Clarence W.	29936	38,216.04	37,997.40	2,953.92	2,937.00
Steele, William B.	28843	31,184.76	30,993.96		
Steinberg, Rubin	28686	37,568.52	37,335.72	6,642.60	6,601.32
Steindl, Betty	29482	37,317.36	37,099.20	4,087.20	4,063.32
Steinfelds, Leon F.	29488	31,144.92	30,962.76	3,400.20	3,380.40
Stepansky, Daniel M.	29294	32,580.96	32,388.72	4,043.64	4,019.88
Stephen, Naomi V.	30155	36,146.28	35,940.72	2,794.08	2,778.00
Steward, Dorothy R.	28764	37,346.28	37,115.28	6,603.36	6,562.56
Stewart, Dorothy E.	30057	39,266.04	39,042.72	3,035.04	3,017.88
Stewart, Paul H.	29863	41,875.80	41,637.36	3,236.76	3,218.28
Stone, Elia L.	29302	32,083.56	31,894.08	4,097.04	4,072.92
Strickland, Delores	28765	30,200.76	30,014.16	5,339.76	5,307.00
Stringer, Mary D.	28972	35,477.28	35,264.04	3,826.08	3,803.04
Sturlini, Philip A.	F3878	27,886.80	27,728.76		
Swajkowski, Regis J.	29804	41,098.20	40,861.68	3,176.64	3,158.28
Sylvain, Barbara A.	30235	27,098.28	26,944.08	1,887.60	1,876.80
Syms, Ramona P.	29656	40,579.08	40,341.60	3,802.20	3,779.88
Tabor, E. Virginia	D1195	24,133.44	23,989.68		
Taylor, Adolphus	30527	46,146.12	45,883.68		
Thomas, La Vergne	29680	40,689.72	40,452.24	3,812.64	3,790.44
Thometz, William J.	29206	39,649.92	39,413.40	5,658.72	5,625.00
Threet, Theresa W.	29898	41,441.52	41,204.04	1,757.76	1,747.80
Tobin, Sheila	D1172	35,866.08	35,656.20	1,082.04	1,075.68
Tracy, James A.	29315	39,772.68	39,540.12	4,356.12	4,330.56
Treblin, Sidney	29744	20,789.16	20,670.60		
Trembaczkiewicz, Delphine	29761	36,831.24	36,621.84	2,846.88	2,830.56
Tropstein, Donna J.	30111	24,956.04	24,814.08		
Troutman, Charles R.	29687	38,166.48	37,946.76	3,451.32	3,431.40
Tuccori, Phyllis J.	28940	35,804.28	35,582.76	2,622.96	2,606.76
Tuohy, Ann	29664	41,346.72	41,108.28	3,874.20	3,851.88
Turne, Callie B.	30215	28,738.44	28,602.36	1,984.56	1,975.20
Umbles, Lee R.	28887	35,059.20	34,842.48	6,198.84	6,160.68
Upchurch, Mark A.	29775	37,680.84	37,466.52	2,912.52	2,896.08
Uselmann, Therese M.	28954	17,109.60	17,018.76	2,869.44	2,854.44
Usher, Charles E.	29945	35,080.08	34,880.52	2,711.52	2,696.04
Velis, Esther	29060	39,519.00	39,282.48	5,640.24	5,606.40
Viramontes, Louise N.	28903	30,989.16	30,797.64	5,479.20	5,445.36
Vogel, Frank A.	30174	41,310.48	41,073.00	3,193.20	3,174.72
Volchenboun, Philip	D1220	31,904.64	31,724.28		
Vujanich, Lillian D.	29173	38,788.56	38,554.44	5,539.44	5,505.96
Waither, Marianne L.	28922	36,823.56	36,595.56	6,510.96	6,470.52
Walk, Gloria C.	29471	32,373.84	32,184.36	3,545.52	3,524.88
Walker, Barbara R.	29386	35,824.68	35,615.16	3,923.76	3,900.72
Walker, Bessie P.	28724	31,724.28	31,528.20	5,478.36	5,444.52
Wallace, Jeanne S.	29819	36,831.24	36,621.84	2,846.88	2,830.56

Name of Member	No.	Annual Rate of Pension		Automatic Annual Increase	
		Revised Rate	Old Rate	Revised AAI	Old AAI
Walsh, Julia M.	29222	35,008.20	34,798.68	4,996.32	4,966.68
Walsh, Patrick A.	30207	41,310.48	41,073.00		
Walton, Malcolm	30156	28,995.72	28,830.72		
Wanderski, Stephanie M.	28850	33,897.84	33,688.44	5,993.52	5,956.56
Warren, Ronald	28867	36,640.92	36,416.04	5,619.72	5,585.16
Washington, Constance	29683	32,337.48	32,150.52	3,058.56	3,041.04
Wasilewski, Gerald	28799	36,616.44	36,354.00	6,474.24	6,428.04
Watson, Charles W.	29397	37,345.68	37,126.08	4,090.08	4,066.32
Watts, Evelyn H.	28767	30,475.08	30,286.80	5,377.08	5,343.72
Watts, Ezyrna	28953	39,991.32	39,763.32	3,183.72	3,165.72
Weaver, Wendell P.	29077	31,296.72	31,109.52	4,466.64	4,439.76
West, Madeline B.	28980	32,342.76	32,146.08	5,339.52	5,307.12
Westbrook, Charlesetta	30257	29,933.04	29,764.56		
Whalen, Caroline M.	28866	36,885.72	36,657.72	5,660.52	5,625.60
Whited, Joseph H.	29584	37,921.68	37,712.16	4,143.24	4,120.44
Whittemore, Clarence D.	28994	19,984.20	19,862.52	3,250.44	3,230.76
Wilkerson, Carolyn F.	30002	36,115.56	35,907.84	2,791.44	2,775.48
Wilks, Mary P.	29848	36,831.24	36,621.84	2,812.08	2,796.00
Williams, Alice R.	29219	24,068.04	23,924.04	2,487.12	2,472.24
Williams, Gloria	29943	38,447.40	38,228.76	2,971.80	2,954.88
Williams, Harold T.	29466	38,399.76	38,174.04	2,737.44	2,721.36
Williams, Helen L.	29504	34,938.60	34,734.24	3,814.32	3,792.12
Williams, Janet	29858	34,929.24	34,729.68	1,755.12	1,745.04
Williams, Patricia A.	29248	18,462.00	18,352.56		
Williamson, Christine	29815	36,831.24	36,621.84	2,846.88	2,830.56
Wilson, Dorothy E.	29208	35,008.20	34,798.68	4,996.32	4,966.68
Wilson, Herbert L.	29171	27,667.80	27,501.60	1,286.52	1,278.72
Wilson, LeEdward	28727	34,555.32	34,341.00	6,109.92	6,071.88
Wilson, Wardell	30091	40,872.36	40,634.88	3,148.68	3,130.44
Wise, Jessie P.	29721	24,750.12	24,607.80	2,176.68	2,163.96
Witkovich, Ralph	29472	36,182.64	35,966.64	1,785.12	1,774.44
Wood, Howard M.	D1203	27,151.56	26,990.88		
Worthington, Olyye	29408	36,550.20	36,335.28	4,003.20	3,979.56
Wright, Theresa A.	F4477	9,241.32	9,340.20	277.20	280.20
Yochim, Esther G.	28918	38,542.92	38,306.40	6,814.92	6,773.28
Young, Aline O.	F3929	45,046.08	44,828.64	3,269.28	3,253.32
Zachary, Daniel E.	30200	43,198.56	42,992.16	2,883.00	2,869.08
Zapatka, Victor	28741	45,501.84	45,265.20	6,721.80	6,686.88
Zmaczynski, Raymond J.	28712	37,265.04	37,035.96	4,315.20	4,288.80
Zurawski, Joseph W.	28693	43,284.00	43,016.88	4,840.20	4,810.20

Death Benefits

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that death benefits are for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

Single Payment Benefit of Death of Teachers:

DECEASED**BENEFICIARY**

Beach, Adona Marie	Verda Beach.....	\$ 392.78
Chappell, Valerie	Jenise Chappell.....	5,000.00
Echols, Kersandra	Angeletha Echols.....	5,000.00
Kalagian, Susan	Michael Kalagian.....	1,952.52
Megarvey, Barbara	Retired Teachers Assoc Of Chgo.....	10,000.00
		<u>\$ 22,345.30</u>

Single Payment Benefit of Death of Pensioners:

DECEASED**BENEFICIARY**

Anderson, Thomas F	Edmund W Anderson.....	\$ 5,000.00
Anglin, Jessye B	Walter H Anglin Jr.....	1,666.67
	Monique A Brooks.....	1,666.67
	Walter H Anglin III.....	1,666.66
Armstrong, Theda E	Laura K Ballantini.....	5,000.00
Arvidson, Mary Louise	Joanne H Kasallis.....	1,000.00
	Marjorie De Temple.....	1,000.00
	Robert Rushford.....	1,000.00
	Marilyn J Campbell.....	1,000.00
Arvidson, Mary Lousie	Dorothy J Mitsch.....	1,000.00
Bailin, Mayer W	Naomi S Bailin.....	5,000.00
Barlow, Ruth V	Richard M Lucas, Jr Pers Rep.....	5,000.00
Bartlett, Vera T	Vera T Bartlett Trust.....	5,000.00
Becker, Jacquelyn B	Jeanette Becker.....	5,000.00
Berg, Marcelle H	Kenneth C Thompson.....	5,000.00
Blake, Jr, David A	Ruth R Blake.....	5,000.00
Blidy, Irene	Peter Blidy.....	1,666.67
	Marcia M Hammer.....	1,666.67
	Peter S Blidy.....	1,666.66
Brown, Doris D	Marc B Brown.....	2,500.00
	Keith D Brown.....	2,500.00
Campbell, Rudolf E	Lydia B Campbell.....	5,000.00
Carl, Marguerite A	Charlotte J Meyer.....	2,500.00
	Mary C Sundblom.....	2,500.00
Caspers, Ella A	Joyce Adair Stevens.....	2,500.00
Chasin, Irving H	Rochelle V Chasin.....	1,666.67
	Lawrence S Chasin.....	1,666.67
	Deborah J Elisco.....	1,666.66
Christensen, Mary W	Mary W Christensen Trust.....	5,000.00
Cogan, Virginia H	Jennifer Hipsman.....	5,000.00
Courtney, Charles R	Ellen C Courtney.....	5,000.00
Davis, Mary L	Jesse L Davis.....	5,000.00
Divito, Mary A	James Divito.....	5,000.00
Downes, George W	Valerie J Downes Lusco.....	2,500.00
	William P Downes.....	2,500.00
Dredze, Leo H	Dorothy H Dredze.....	5,000.00
Dyson, Gloria	Renette Dyson.....	10,000.00
Felsner, Sara	Myra Friedman.....	5,000.00
Flahive, Lillian A	Thomas D Flahive.....	5,000.00
Flood, John	Margaret Anne Muse.....	2,500.00
	Kenneth Muse.....	2,500.00
Fuqua, Marian B	Winford P Hambright.....	5,000.00
Garnett, Lucille M	Winfield A Garnett.....	5,000.00

Single Payment Benefit of Death of Pensioners: (continued)

Gordon, William M	William M Gordon Jr	1,666.67
Graham, Florence D	Ann G Werner	1,666.67
	Michael F Graham, Sr	1,666.67
Grashoff, Raymond B	Arlene T Grashoff	5,000.00
Griffin, Olive M	Candace M Cooley	2,500.00
Hardt, Dawn M	Lee R Hardt	5,000.00
Hoggatt, Delores E	Cassandra Hoggatt	8,000.00
Irvin, Oscar F	Diedra N Irvin	2,500.00
	Oscar F Irvin, Jr	2,500.00
Jankowski, Rosaria M	Jan C Jankowski	2,500.00
	Frank J Jankowski, Jr	2,500.00
Johnson, Aimee P	Evan S Wallace	5,000.00
Johnson, Helen G	Edwin Johnson	5,000.00
Johnson, Willy Pearl	Ruth Dabney	2,500.00
	Margaret J Jamison	2,500.00
Jones, Clementine C	Perry Jones	2,500.00
	Carolyn Cecile Jones	2,500.00
Jordan, Peggy D	Marilynn Kinsella Greenfield	2,500.00
	Delores Melito	2,500.00
Koerner, Warren A	Warren S Koerner	2,500.00
	Beverly Jean Marcus	2,500.00
Lamm, Shirely W	David R Lamm	2,500.00
	Marc S Lamm	2,500.00
Langony, Marie B	Mary L Fink	1,250.00
	Amy Elizabeth Fink	1,250.00
	Anne Marie Fink	1,250.00
	Jennifer Margaret Fink	1,250.00
Lee, Ronald D	Marianne Lee	5,000.00
Legenski, Joseph P	Irene Legenski	5,000.00
Linsky, Joan O	Leonard Linsky	5,000.00
Malenius, Ethel E	Miriam E Malenius	2,500.00
	William R Malenius	2,500.00
Maneikis, Charlotte S	Alfredo Kniazzezh	2,500.00
Mccaffrie, Elizabeth (Betty)	Elizabeth (Betty) Mccaffrie Trust	5,000.00
Mccarthy, Mary U	James Patrick Mccarthy	2,500.00
	John Thomas Mccarthy	2,500.00
Mcguire, Frances C	Silas Mcguire	5,000.00
Mckissack, Eustace	Peggy M Herring	1,666.66
Mcmasters, Marguerite E	Deborah J Foster	5,000.00
Micklos, Michael J	Rose M Kane	5,000.00
Mills, Ellen D	Estate Of Ellen D Mills	5,000.00
Mitchell, Eula D	Linda M Mitchell	2,500.00
	Pamela M Ashford	2,500.00
Mizock, Sophie	Donald Mizock	2,500.00
	Debra M Lobatz	2,500.00
Moten, Jennie L	Jennifer R Moten	5,000.00
O'brien, Bernard M	Mary O'brien	5,000.00
Olsen, Robert E	Joseph T Olsen	1,666.67
	Robert Eugene Olsen Jr	1,666.67
	Eugene E Olsen	1,666.66
Pannitch, Abram	Adele Pannitch	5,000.00
Para, Maurine B	Douglas H Binkley	2,500.00
Pearl, Harold	Gregory Pearl	5,000.00

Single Payment Benefit of Death of Pensioners: (continued)

Pedersen, Winifred M	Nils N Pedersen	1,666.67
	Barbara J Pedersen	1,666.66
Peters, Hope Beatrice	Josephine M Rice	2,500.00
	Janice M Young	2,500.00
Petersen, Winifred M	Karen Jane Wojcik	1,666.67
Petryshyn, Jaroslaw T	Ann W Williams	5,000.00
Quinn, Catherine	James E Quinn	2,500.00
	James A Quinn	2,500.00
Rape, Alice M	Andrea M. Dietrich	5,000.00
Reed, Dorothy W	Richard A Reed	2,500.00
	Laurence W Reed	2,500.00
Renesch, Mariruth L	Daniel F Woodlock	833.34
	Joseph W Woodlock	833.33
	Robert M Woodlock	833.34
	Conrad E Schuberth	833.33
	Robert E Schuberth	833.33
	William A Schuberth	833.33
Ritzlin, Pauline M	George Ritzlin	2,500.00
	Roger S Ritzlin	2,500.00
Ross, Andrew J	Karl C Ross	2,500.00
	Andrea D Ross	2,500.00
Savoy, Joan V	Livia S Savoy	5,000.00
Schatz, Mary R	Joseph F Schatz Jr	1,000.00
	Kathleen M Kuknyo	1,000.00
	Margaret Ann Gallapo	1,000.00
	James C Schatz	1,000.00
	Mary E Suma	1,000.00
Scroggin, Afton	Beatrice S Scroggin	5,000.00
Serritella, Rose M	Paul A Serritella	5,000.00
Shavel, Miriam	Michelle Olesker	2,500.00
	Lois Shavel-Moser	2,500.00
Shaw, Elizabeth L	Alvin Shaw	5,000.00
Simon, Charles	John Radner	2,500.00
	Mary Ann Pike	2,500.00
Smith, Alma C	Lance S Bell	5,000.00
Smith, Joan H	Jean M Smith	5,000.00
Spears, Arthur G	Bobbie Miles Spears	6,000.00
Steele, Theodore M	Diane Steele German	5,000.00
Stone, Lois H	Nina R Stone	1,666.67
	Linda J Obrien	1,666.67
	Carol S Anderson	1,666.66
Strohm, Thelma O	Thelma O Strohm Trust	5,000.00
Truax, Marie	Susan M Truax	5,000.00
Velasco, Concepcion I	Jane P Segumalian	2,500.00
	Teresa P Laeson	2,500.00
Walsh, Francis M	Patricia A Walsh	5,000.00
Wilde, Robert F	Anita W Axelson	2,500.00
	Betty E Axelson	2,500.00
Winick, Dena	Burton J Winick	5,000.00
Wolberg, Abraham J	Shirley Feferman	5,000.00
Wolff, Sophie F	George Van Slype	2,500.00
	Mary Ellen Trottnier	2,500.00
Yonker, Helen K	Charles David Kuglin	2,500.00
	John W Kuglin	2,500.00

Single Payment Benefit of Death of Pensioners: (continued)

Zadek, Marie E	Robert F Zadek	5,000.00
Zolpe, Nina	Yvonne Quilantan.....	5,000.00
		<u>\$475,666.67</u>

Refunds of Contributions on Deaths of Teachers & Pensioners:**DECEASED****BENEFICIARY**

Antolak, Andrew	Stanley Antolak	\$192.93
Beach, Adona Marie	Agene Beach.....	392.77
Chappell, Valerie	Jenise Chappell.....	16,269.27
Dyson, Gloria	Renette Dyson	54,229.34
Echols, Kersandra	Angeletha Echols.....	21,909.36
Hoggatt, Delores E	Cassandra Hoggatt.....	10,282.67
Kalagian, Susan	Michael Kalagian	2,423.67
Mcgarvey, Barbara	Retired Teachers Assoc Of Chgo.....	92,091.61
Smith, Theodore	Lillie Tookes	261.44
		<u>\$198,053.06</u>

Grand Total of all Death Benefits **\$696,065.03**

Refunds

The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that (1) the refunds of separation from service were for persons no longer employed as members of the teaching force... (2) refunds of contributions for survivor's pensions were for members with no eligible survivors at the time of retirement... (3) refunds of excess contributions are for deductions outside of the statutory requirements and/or overpayments towards the 2.2 upgrade option and... (4) refunds of creditable service withdrawn are for previously validated optional service.

Refunds a/c Resignation of Regularly Employed Members and Separation from Service of Substitute and Temporarily Employed Teachers:

Adams-Wright, Lynne	\$195.27	Bouril, Joseph	34,632.88
Addison, Edward T.....	250.82	Brooks, David.....	6,844.70
Anderson, Nichele M	475.89	Brooms, Helen L	13,313.95
Aronson, Marcia K.....	27,117.87	Brown, Brigitte	37,673.56
Arrington, Eulette.....	1,627.70	Brown, Donita A.....	128.38
Baez, Ruben.....	1,101.59	Bush, Sandra A	48,473.24
Barlow, Darren	1,377.57	Campbell, John	10,312.75
Bastas, Joanne	6,207.79	Cassiano, Naomi.....	8,922.48
Battie, Latasha	2,668.29	Choi Nee: Lee, Kayla Le	4,261.10
Beck, Melloney.....	13,697.92	Collins, Mary	6,495.16
Bell, Benjamin T	2,467.36	Combs, Horace	12,957.17
Bell, Kamenio L	1,042.24	Cook, Jeanine	20,745.52
Beltran, Alba L	1,835.71	Cotto, Antonia	32,399.54
Bernier-Garzon, Cathleen.....	20,663.34	Curtis Jr, John S.....	645.20
Bianco, Nanette	2,338.62	Dallas, Paula	271.75
Black, Laurie	260.36	Debs, Patricia L	16.50

Deering, Valerie E.....	15,551.14	McGlin, Martha.....	1,053.30
Deramus, Dwight.....	100.90	McMorris, Thomas.....	1,400.00
Dinning, Patricia.....	1,813.36	Mitchell, Paul.....	9,613.42
Donegan, Delores.....	7,881.95	Monks, Merri.....	5,099.49
Epstein, Peter.....	654.80	Monroe, Cheryl L.....	1,710.16
Esteves, Maritza.....	9,248.95	Morataya-Gilliam, Nancy.....	2,336.18
Evans, Suzanne.....	16,650.91	Moskal-Wallner, Shirley.....	18,208.37
Fallie, Lamar.....	404.28	Moss, Rhonda L.....	2,072.36
Feldt, Jeanne.....	22,592.57	Moultry, Vickie.....	2,854.71
Fletcher, Myra.....	4,800.92	Murray, Winifred.....	44,864.29
Flowers, Lamont.....	1,531.90	Nied, Matthew.....	520.72
Folie, Roosevelt.....	63.20	O'Neil-Nalls, Cheryl.....	41,199.59
Frank, Rochelle L.....	9,715.25	Pappageorge, George.....	31,665.99
Fray, Shellee.....	2,983.55	Partney, Gary S.....	11,160.77
Frazier, Roscoe.....	675.96	Pearlman, Beth.....	9,399.61
Frizane, Paul.....	248.15	Peavy, Andre.....	9,208.32
Gallagher, Timothy.....	12,418.23	Penn, Julius D.....	6,971.92
Garces, Noe L.....	8,121.87	Penner, Jacqueline P.....	9,474.52
Garza Jr, Demetrio.....	316.00	Perch, Christi L.....	9,833.64
Ghori, Abdul Sami.....	3,912.76	Perry, Jennifer L.....	394.68
Gilbert, Dean Eddie.....	2,402.55	Person, Lorriane.....	1,001.11
Gilfillan, Maria.....	14,404.74	Peterlinz, Brian K.....	7,298.50
Glenn, Andrea.....	260.36	Pitre, Dinorah.....	4,202.20
Grajnert, Paul J.....	11,945.98	Porter, Harriette.....	6,537.71
Gray, Maria.....	2,370.71	Pullins, Charlotte.....	10,273.31
Grigorieff, Lisa L.....	4,848.30	Raven, Lavie.....	11,614.07
Haire Jr, Edward.....	6,123.18	Resendez, Denise.....	12,299.13
Hall, Tremecka.....	692.46	Richardson, Richard.....	10,169.99
Hamm, Tracy.....	9,842.37	Rios, John.....	22,977.40
Harris Nee: Davis, Claud.....	168.00	Rios, Suzanna.....	5,813.96
Henrickson, Janet L.....	23,671.58	Roberts, Jessica A.....	3,042.93
Hernandez, Bataya.....	296.83	Rodgers, Monica D.....	219.68
Hernandez, Francisco.....	10,131.73	Rodriguez, Ramon Daniel.....	8,814.82
Hodges, Pernell.....	2,208.35	Rosario, Maria L.....	30.00
Homan, Sara.....	10,013.14	Rosenfeld, Ellen.....	10,983.10
Honan, Carol.....	439.35	Rotfeld, Michelle.....	9,483.66
Houston, Jenny.....	2,983.55	Salazar, Leticia.....	8,814.82
Jefferson, Edwin.....	1,100.86	Sargent, Ann.....	3,203.88
Jeziorski, Darrin.....	3,385.39	Schaper, Jeremy.....	5,473.16
Kartsounes, Bessie.....	1,513.14	Schmidt Nee: Mcnoely, Meg.....	17,559.75
Kelley, Bernice.....	22,249.85	Schroeder, Shannyn.....	12,052.74
Lach, Judy.....	3,870.30	Scott, Steven.....	783.76
Lawrence, Will.....	1,535.02	Scrutchings, Toyia.....	12,131.85
Lesure, Indria L.....	9,959.68	Shaird-Watson, Cynthia.....	604.22
Likus, Laura.....	2,704.57	Sholes, Melanie.....	12,424.45
Lis, Michael.....	17,398.96	Siegel, Carol E.....	21,861.04
Lockhart, Eloise.....	518.83	Silzer Nee: Bullington, LuAnn.....	7,567.36
Marcell, Noah.....	396.72	Simms, Catina.....	8,052.53
Marks, Kimberly A.....	12,806.28	Sledd, Camella.....	1,586.04
Martzolf, Eric.....	14,531.10	Smith, Kenneth.....	99.56
Mason, Karla.....	11,782.56	Smith, Scott Armand.....	1,907.54
Mason, Kathryn.....	1,228.60	Snow, David R.....	2,510.33
Matalanes, Diane.....	4,214.19	Stark, Larry.....	18,495.18

Stevens, Kimberly	3,898.15	Washington, Mary C.....	8,978.69
Stewart, Stacy	21,065.09	Webber, Tyrone.....	2,767.41
Stitt, Dorothy M.....	7,486.77	White Nec: Olah, Jennifer.....	9,825.34
Swanson, Kory.....	13,941.01	Wilkerson, Prentiss.....	2,335.16
Thomas, Jacqueline.....	6,829.15	Williams, Linda J.....	19,070.55
Toman, Kevin J.....	789.60	Wilp, Elizabeth A.....	17,757.12
Tufenkjian, Dawn.....	9,346.68	Wright, Lynelle V.....	3,179.52
Vacio, Georgina.....	594.79	Young, Tasha K.....	3,363.46
Wanda, Judith K.....	140.00	Zelikoff, Martha.....	2,259.49
Warner, Trisha L.....	12,488.79		
Warren, Deron G.....	6,181.85		\$1,284,338.54

Refunds of Contributions for Survivors' Pensions for Members With No Eligible Survivors at the Time of Retirement:

Alexander, Clara.....	\$8,899.12	Moore, Harriett C.....	9,914.04
Brody, Esther.....	1,902.96	O'Neal, Mary L.....	9,609.66
Burke, Mary M.....	12,483.95	Oser, Florence.....	9,434.22
Cavallone, Robyn A.....	8,182.28	Perkins, Wilma J.....	8,556.47
Clayborn, Bonnie.....	1,903.61	Price, Alphanette.....	194.59
Cooper, Tillie B.....	6,291.65	Riggio, James S.....	10,729.82
Daane, Marilyn J.....	8,664.17	Rizza, Dolores R.....	8,828.09
Davis, Cooper.....	532.14	Roberts, Lowell.....	602.07
De Leon, Roslyn.....	12,112.74	Scott, Vera.....	7,535.93
Ellis, Adell.....	9,050.66	Shamma, Sandra.....	8,563.32
Foley, Richard P.....	1,183.71	Simon, Judy M.....	8,380.29
Gerlach, Sylvia.....	9,058.57	Skaloud, Richard G.....	9,910.79
Gonct, Daniel J.....	10,663.15	Smith, Larry R.....	87.75
Griffin, Katie.....	8,878.76	Smith, Mae T.....	9,946.43
Hairlich, Karen J.....	8,979.94	Smith, Mary L.....	9,863.02
Herrick, Marcy.....	6,999.46	Sobol, Patricia.....	8,155.64
Holder, Mary Jane.....	9,286.66	Swanson, Anna May.....	8,641.34
Hurt, Suellen G.....	10,765.45	Swilley, Annie M.....	11,243.64
Knowles, Gladys.....	4,463.88	Wilcox, Katherine.....	3,503.45
Lehn, Lynette A.....	5,014.67	Zachmann, Linda A.....	6,387.62
McClendon, Mable M.....	10,286.35		
McDonald, Willie Mae.....	8,038.45		\$313,730.51

Refunds of Excess Contributions:

Abrajan, Maria.....	\$202.44	Bell, Martha W.....	5,747.34
Adamowski, Anthony.....	151.26	Belt, Patricia.....	66.82
Alboyd, Keccia.....	11.72	Berman, Marcey.....	87.68
Alpern, Ronald.....	160.64	Bernardini, Sylvia.....	74.04
Amegatcher, Shariba.....	74.40	Biegun, Jean.....	157.46
Amich, Elsa.....	140.84	Bisker, Thomas.....	151.08
Archer, Lillie.....	68.92	Bolden, Lora.....	151.06
Armour, Karla.....	14.10	Brewerton, Cheryl.....	66.82
Baier, Joan.....	144.22	Brunfield, Paris.....	64.24
Baker, Gale.....	66.82	Bryan, Myrtie.....	102.84
Barnett, Shantell.....	51.48	Bryant, Lillian.....	95.14
Barry, James J.....	1,505.71	Budz, Kenneth.....	50.74
Bates, Veronica.....	52.50	Buechele, Beverly J.....	1,425.44
Beck, Melloney.....	18.78	Burden, Beverly.....	20.62

Burke, Rhonda	96.46	Gall, Kathleen	86.22
Burns-Coleman, Danielle	56.85	Gantz, Susan	129.46
Burton-Sahara, Myrtle K	2,292.32	Ganzer, Linda	63.98
Caito, Joyce	59.58	Gaona, Elena	64.58
Calhoun, Rufus	226.00	Genther, Anne	51.46
Calhoun, Yvonne	69.64	George, Peter	188.70
Calloway, Geneva R	7,034.85	Gibbs, Edith	111.18
Campbell, Brenda	108.14	Gibson, Dietra	200.54
Carl, Barbara	64.70	Gilfillan, Marta	18.78
Chandler, Alma	71.04	Gilreath-Golub, Marilyn	71.04
Chase, Camille E	2,480.36	Given-Kerrens, Barbara	63.00
Chrostowski, Mary Ann	199.56	Gold, Howard	64.00
Clark-Dillard, Wendy	117.98	Gonzalez, Patricia	89.80
Coleman, Grayling	96.46	Goosby, Mary	61.84
Collins, Mary	17.38	Gross, Danielle	62.40
Colon, Victor	171.56	Guevara, Carlos	136.57
Conroy, Kathleen	68.22	Gustafson, Heather	65.56
Conway, Molly	77.00	Guzman, Minerva	116.56
Cortichiato, Lucy	107.08	Haire, Julia	81.36
Cox, Jack	148.06	Hampton, Leola	107.08
Crespo, Elizabeth	87.68	Hampton, Vincent	63.19
Cruz, Laura	56.76	Hannum, Laura	50.06
Cudecki, Virginia	159.54	Hardy, Joann	149.66
Cummings, Stanley	37.57	Harper, Odis	64.00
Danno, Kathleen	66.82	Harris, Jacquelyn	61.88
Davenport, George	158.02	Haymon, Carole	88.80
Davis, Everett	29.87	Hearns, Jacqueline	133.36
Davis, Evonne S	9,106.26	Hernandez, Leticia	141.68
Davis, Marian	152.80	Herrick, Marcy	41.38
De La Cruz, Rey	153.86	Hicks, Carole	137.22
Demichele, Bernadine	66.82	Hill, Juanita	71.04
Deutmeyer, Mary	143.06	Hill, Reginald	52.99
Dickens, Darrin	107.92	Hirsh, Darlene	152.86
Donaldson, Rosa	95.98	Holand, Iolene	82.96
Dority, Cheryl	16.62	Hudson, Ethel	71.04
Dowling, Delores	97.52	Hughes, Carol Ann	63.98
Doyle, Catherine	16.89	Hughes, Henrettia	61.18
Drayton, Lancare	87.50	Hurt, Suellen G	1,612.81
Drozd, Kristy	48.54	Iwanycky, Vera	108.14
Dudek, Arlene	288.72	Jackson, Nicole	20.66
Edwards, Juanita	64.00	Jackson, Sharnell	182.50
Ervin, Terry	68.22	Jackson-Moore, Ester	68.22
Ester, Elizabeth	107.10	Jenkins, Delores	66.82
Falaiye, Akinstola	110.66	Jennings, Michael	53.54
Fant, Leslie L	2,259.14	Jernigan, Marie	61.90
Fefee, Shenetta	63.20	Johnson, Camille	107.68
Ferguson-Winston, Gloria	96.46	Johnson, Carolyn	160.62
Flores, Martha	12.84	Johnston, Thomas	68.22
Ford, Debra	66.64	Jones, Queen	79.00
Fox, Mary	164.42	Jordon, Ruth	134.72
Frawley, Louise	17.18	Joslyn, Carol	97.52
Furlow, Doris	100.72	Kamienski, Jacqueline	72.44
		Kappes, Theresa	84.94

Kenerson, Paula	80.24	Pappageorge, George	23.54
Kennedy, Kelly	72.28	Parker, Davia	57.64
Kidd, Paulette	18.18	Parylak, Beverly	157.50
Klinger, Kathleen	71.04	Patterson, Clydet	127.14
Klyce, Edna	71.02	Patton, Antionette	55.16
Knox, Deborah	72.44	Paul, Mary	157.46
Kosciarz, Ewa	85.30	Payne, Carole	107.10
Kubasek, Arlene	12.98	Payne, Theodosia	100.72
Laboiteaux, Kitty K	1,215.65	Peacock, Debra	76.46
Lacki, Diane	53.52	Petrone, Lucille	64.00
Lawson, Sharon	56.42	Pinckney, Ovajean	100.22
Leavell, Zenobia	50.44	Porter, Therese	75.58
Leavitt, Terry	70.74	Preston, Joann	162.80
Lee, Carolyn	86.84	Prince, Lillie	100.22
Lee, Kayla	25.22	Prosansky, Jeffrey	154.26
Leigh, Jessica	72.44	Pruitt III, George	63.20
Les, Joanna	74.50	Rae, Zerlin	11.73
Lewis, Lawrence	127.24	Reinkall, Mary	68.22
Liss, Tonia	96.46	Rembert, Myrna	107.10
Lott, Tell	151.08	Reyes, Virginia	66.82
Macke, Dorothy	66.82	Rhoden, Monica	52.18
Madison, Lois	46.86	Rider, Shirley	63.98
Major, Daniel	62.64	Rivera, Nilda	90.44
Malstrom, Patricia	100.72	Roberts, Barbara J	2,047.56
Margita, Ana	162.00	Robinson, Patricia	158.02
Marrero, Linda	60.18	Rodriguez, Yolanda	144.68
Martin, Diane	55.36	Rosa, Pedro	75.16
Mason, Sandra	62.56	Rosas-Castro, Ivelisse	169.20
Matt, Delores	107.08	Rossio, Amy	13.04
Matthews, Berniece	61.82	Russell, Raymond	86.08
Maybaum, Leonard	143.14	Ruttenberg, Herman	66.82
Mayo, Janice	157.92	Ryan, Michael	53.24
McAleenan, Owen	183.74	Sabbs, Paris	73.76
McKnight, Shirley	143.14	Sanchez, Jose	50.00
Miller, Donna	120.16	Sanders, Andrea	62.50
Miller, Tommy	103.84	Sanders, Dara	73.08
Miller, Yvonne	179.18	Santana, Ada	51.12
Mogill, Susan	107.10	Santiago, Ada	52.32
Montgomery, Dennis	15.82	Scannell, Pamela A	1,221.15
Moore, Harriett C	1,286.19	Schroeder, Mary Beth	17.92
Morris, Ellice M	2,710.81	Schwarz, Michael	167.60
Murphy, Donna	64.00	Searles, Harry	7.17
Murrihy, Mary	51.48	Serlin, Nathan	10.61
Neville, John V	1,853.66	Shariff, Farida	167.60
Noble, Donna	100.72	Sholes, Melanie	16.89
Nolen-Peters, Vianna	90.88	Smith, Jessica	83.52
Nusinon, Sally	104.46	Smith, Lois	68.76
O'Leary, Anne	96.46	Smith, Mary L	1,438.56
O'Leary, Georgia	95.98	Soble, Julianne	76.98
Oser, Florence S	3,417.05	Solivan, Luis	96.46
Owolabi, Babatunde	89.90	Spraggins, Doris	55.16
Packowitz, Marshall	66.82	Stacy, Rhoda	81.32
		Stapleton, Melinda	61.88

Stasi, Rita.....	160.64	Vokurka, Mary Ann.....	197.08
Steed, Doris.....	167.60	Walker, Virginia.....	100.22
Stevens, Jose.....	14.91	Waller, Georgia.....	64.00
Steward, Elzadia.....	14.20	Walls, Bonnie.....	104.22
Suarez, Irene.....	148.16	Weinberger, Edward.....	146.46
Swanson, Anna.....	48.70	Wilk, Cynthia.....	16.32
Taviani, Paul.....	182.32	Wilkes, Sharon.....	67.52
Telford Jr, Clarence.....	159.22	Williams, Brenda.....	80.66
Toran, Joyce.....	207.68	Williams, Lydia.....	71.04
Trotter, Giffen.....	71.22	Williams, Pamala.....	96.28
True, Pamela.....	157.48	Williamson, La Dorothy.....	104.84
Tunney, Christine.....	53.84	Wolf, Roberta.....	63.98
Utz, Susan.....	17.64	Woody-Stewart, Mary.....	12.39
Valerious, Barbara H.....	2,414.64	Zayed, Affaf.....	63.20
Vaughan, Vicki.....	97.14		<u>\$73,326.59</u>

Refunds a/c Creditable Service Withdrawn:

Dubois, Doris M.....	\$200.00	Moore, Harriett C.....	8,519.55
Frawley, Louise.....	2,256.01	Smith, Mary L.....	4,007.00
Hurt, Suellen G.....	8,296.04		<u>\$31,277.98</u>
Marx, Georgianne.....	7,999.38	Grand Total of All Refunds	\$1,702,673.62

Outside Time

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit of ten years shall be reduced by credit for such service validated by the State of Illinois and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Bennett, Zula.....	Pritzker.....	Teaching.....	03.400
de Leon Rosalyn.....	Von Steuben High.....	Teaching.....	05.200
Dones, Luisa M.....	Brighton Park.....	Teaching.....	03.100
Fowler, Marlis L.....	Sullivan.....	Teaching.....	03.000
Gass, Evelyn C.....	Avondale.....	Teaching.....	06.500
Greven, John.....	Mozart.....	Teaching.....	03.450
Gustafson, Alicia.....	Reilly.....	Teaching.....	03.000
Karlin, Seymour.....	Reciprocal/TRS.....	Teaching.....	02.000
Kline, Larry.....	Ward.....	Teaching.....	02.000
Marentic, Fred.....	Faraday.....	Teaching.....	01.000
McGrath, Beverly.....	Near No. Spec. Ed. Ctr.....	Teaching.....	03.000
O'Neil, Peter B.....	Anderson High.....	Teaching.....	02.000
Tillery, Merle Muskal.....	Jones Metro High.....	Teaching.....	02.000

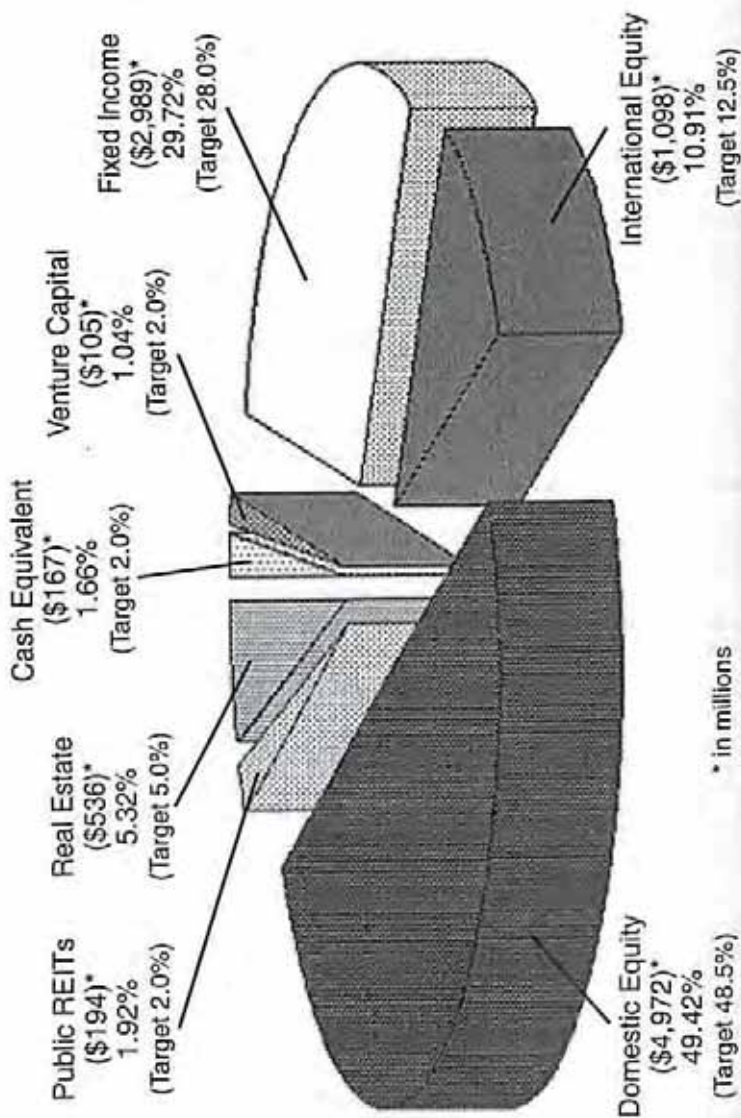
Dr. Pilditch moved the Report of the Committee on Claims & Service Credits to the omnibus.

REPORT OF COMMITTEE ON INVESTMENTS

The Committee on Investments included the following reports subject to review and approval by the Board of Trustees. These reports shall be recorded in the proceedings of this meeting.

- Allocation Overview
- Investment Summary by Manager
- Manager Activity Summary Report
- Commission Report

PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO ALLOCATION OVERVIEW as of February 28, 2001



INVESTMENT SUMMARY BY MANAGER
February 29, 2000 THROUGH February 28, 2001

	MV 2/28/01	MV 12/31/00	MV 2/29/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
EQUITY							
Domestic							
Ariel	\$213,814,727	\$210,744,045	\$141,363,165	1.46%	51.25%	\$2,071,928	0.97%
Brinson Partners	245,350,829	244,511,372	197,243,673	0.34%	24.39%	3,899,769	1.59%
DFA	105,198,746	98,031,572	95,547,412	7.31%	10.10%	125,354	0.12%
Fidelity	505,442,228	558,704,266	611,642,853	-9.53%	-17.36%	5,104,479	1.01%
Harris	297,122,921	302,262,406	259,761,928	-1.70%	14.38%	795,571	0.27%
Holland	45,938,155	49,049,219	47,459,156	-6.34%	-3.20%	1,546,289	3.37%
Iridian	109,690,666	107,579,139	99,730,302	1.96%	9.99%	4,335,268	3.95%
J&W Seligman	243,672,135	266,274,020	336,841,362	-8.49%	-27.66%	23,957,093	9.83%
Metlife (27,165 shares)	838,040	950,775	—	-11.86%	*	—	0.00%
New Amsterdam	145,031,758	149,122,588	140,617,282	-2.74%	3.14%	2,341,387	1.61%
NTQA 500	1,442,084,150	1,534,474,839	1,746,776,582	-6.02%	*	1,060,312	0.07%
NTQA Midcap 400	262,714,908	272,464,586	241,316,009	-3.58%	8.87%	—	0.00%
NTQA Mincap	482,551,998	498,379,391	679,710,740	-3.18%	-29.01%	—	0.00%
Oppenheimer	117,380,470	118,944,695	94,259,962	-1.32%	24.53%	426,923	0.36%
Transition (Nationalsbank)	1,530	—	375,167	*	-99.59%	—	0.00%
Waddell & Reed	552,655,764	586,635,978	598,930,116	-5.79%	*	43,518,197	7.87%
William Blair	118,251,914	120,574,342	97,939,853	-1.93%	20.74%	10,775,789	9.11%
Woodford Capital	21,778,643	24,501,858	30,230,826	-11.11%	-27.96%	1,673,808	7.69%
Zevenbergen	62,080,802	71,624,574	120,350,998	-13.32%	-48.42%	1,142,985	1.84%
Total	4,971,600,386	5,214,829,663	5,540,097,385	-4.66%	-10.26%	\$102,775,151	2.07%

INVESTMENT SUMMARY BY MANAGER
February 29, 2000 THROUGH February 28, 2001

	MV 2/28/01	MV 12/31/00	MV 2/29/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
International							
Lazard	240,689,023	252,701,396	—	-4.75%	*	2,067,475	0.86%
Morgan Stanley—Intl.	434,835,223	456,212,333	387,773,324	-4.69%	12.14%	28,019,475	6.44%
Scudder—Intl.	302,794,480	335,483,062	394,622,980	-9.74%	-23.27%	22,244,629	7.35%
Schroder—EM	57,353,225	56,164,032	84,866,625	2.12%	-32.42%	—	0.00%
Zurich Scudder—EM	62,018,437	61,670,886	87,235,149	0.56%	-28.91%	—	0.00%
Total	1,097,690,388	1,162,231,709	954,498,078	-5.55%	15.00%	52,331,579	4.77%
Public REITs							
LaSalle	\$92,512,375	\$95,043,963	\$58,068,744	-2.66%	*	\$250,578	0.27%
LaSalle—REIT Liq.	—	—	14,428,416	*	*	—	N/A
Morgan Stanley	101,122,757	102,211,829	75,791,989	-1.07%	*	2,932,380	2.90%
Morgan Stanley—REIT Liq.	—	—	2,312,751	*	*	—	N/A
Total	193,635,132	197,255,792	150,601,899	-1.84%	28.57%	3,182,958	1.64%
TOTAL EQUITY	6,262,925,906	6,574,317,164	6,645,197,361	-4.74%	-5.75%	158,289,688	2.53%
FIXED INCOME							
Bank of America	104,267,308	102,701,356	98,236,165	1.52%	6.14%	(4,792,042)	-4.60%
Internal	6,049,757	6,043,657	6,491,504	0.10%	-6.81%	21	0.00%
Lincoln	502,657,064	497,215,281	500,246,688	1.09%	*	(6,634,201)	-1.32%

INVESTMENT SUMMARY BY MANAGER
February 29, 2000 THROUGH February 28, 2001

	MV 2/28/01	MV 12/31/00	MV 2/29/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
MDL Capital	51,908,566	51,805,019	19,396,752	0.20%	*	738,265	1.42%
Miller Anderson	335,251,962	328,356,349	317,211,947	2.10%	5.69%	22,815,250	6.81%
NTQA Fixed Income	1,580,332,904	1,559,173,245	1,488,189,640	1.36%	6.19%	6,813,340	0.43%
Smith Graham	63,633,800	62,326,031	56,235,887	2.10%	13.16%	701,493	1.10%
Wellington	345,251,682	338,851,438	330,198,822	1.89%	4.56%	12,577,483	3.64%
TOTAL	2,989,353,043	2,946,472,375	2,816,207,405	1.46%	6.15%	32,219,609	1.08%
REAL ESTATE							
Blackstone	20,885,604	23,354,435	24,798,096	*	*	7,394	0.04%
Capital Associates	20,552,411	19,921,836	19,256,774	3.17%	6.73%	62	0.00%
JP Morgan	171,755,564	169,806,015	154,495,086	1.15%	11.17%	—	0.00%
Lend Lease	25,186,739	25,997,701	25,896,840	-3.12%	-2.74%	—	0.00%
Olympus	21,947,772	21,907,378	22,245,949	0.18%	-1.34%	342,974	1.56%
RREEF	52,034,293	55,708,115	52,037,532	-6.59%	-0.01%	—	0.00%
SSR Tower	44,385,574	44,385,574	39,374,787	0.00%	12.73%	—	0.00%
TimesSquare	100,774,815	100,774,815	89,735,560	0.00%	12.30%	—	0.00%
UBS Brinson	47,394,073	47,394,073	40,958,735	0.00%	15.71%	—	0.00%
Walton	7,675,602	8,236,401	11,539,720	*	*	—	0.00%
Walton II	18,001,113	17,915,637	13,037,777	0.48%	*	—	0.00%
Walton III	5,020,993	2,151,854	—	*	*	—	0.00%
TOTAL	535,614,553	537,553,835	493,376,855	-0.36%	8.56%	350,430	0.07%

INVESTMENT SUMMARY BY MANAGER
February 29, 2000 THROUGH February 28, 2001

	MV 2/28/01	MV 12/31/00	MV 2/29/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
ALTERNATIVE INVESTMENTS							
Adams Street	\$23,887,204	\$22,714,603	\$12,012,325	*	*	\$	0.00%
Harbourvest	27,766,480	24,566,480	21,806,583	*	*	—	0.00%
Mesitrow	23,365,832	22,102,576	12,171,688	*	*	—	0.00%
Pantheon	26,045,273	26,045,273	9,602,934	0.00%	*	—	0.00%
Pantheon Fund IV	1,795,567	—	—	*	*	—	0.00%
Pantheon—Ind.	1,952,203	—	—	*	*	56	0.00%
TOTAL	104,812,559	95,428,932	55,593,530	9.83%	88.53%	56	0.00%
SHORT TERM							
Appropriation	66,221,337	55,405,834	100,848,835	*	*	66,221,337	100.00%
Cash Equivalent	100,968,154	123,194,999	79,925,048	*	*	94,144,830	93.24%
TOTAL	167,189,492	178,598,833	180,773,883	-6.39%	-7.51%	160,366,168	95.92%
TOTAL PORTFOLIO	\$10,059,895,553	\$10,332,371,139	\$10,191,149,035	-2.64%	-1.29%	\$351,225,951	3.49%

* Does not reflect the true change in market value due to contributions/distributions made during the period.

MANAGER ACTIVITY SUMMARY REPORT
12/31/00 THROUGH 2/28/01

	FAIR VALUE 12/31/00	FAIR VALUE 2/28/01	PURCHASES	SALES	TURNOVER %
EQUITY					
Domestic					
Ariel	\$210,744,045	\$213,814,727	\$10,108,901	\$3,557,065	1.68%
Brinson Partners	244,511,372	245,350,829	17,946,690	13,819,753	5.64%
DFA	98,031,572	105,198,746	—	125,354	0.00%
Fidelity	558,704,266	505,442,228	37,847,974	23,840,907	4.48%
Harris	302,262,406	297,122,921	32,370,889	33,029,498	10.80%
Holland	49,049,219	45,938,155	6,627,677	6,390,450	13.46%
Iridian	107,579,139	109,690,666	21,988,585	18,509,458	17.04%
J&W Seligman	266,274,020	243,672,135	45,493,845	44,102,655	17.30%
Medlife (27.165 shares)	950,775	838,040	—	—	0.00%
New Amsterdam	149,122,588	145,031,758	3,840,786	1,132,866	0.77%
NTQA 500	1,534,474,839	1,442,084,150	11,398,476	11,743,754	0.77%
NTQA Midcap 400	272,464,586	262,714,908	—	13,402	0.00%
NTQA Minicap	498,379,391	482,551,998	—	164,793	0.00%
Oppenheimer	118,944,695	117,380,470	13,953,097	10,164,202	8.60%
Transition Acct.	—	1,530	—	—	0.00%
Waddell & Reed	586,635,978	552,655,764	31,386,615	38,978,514	5.51%
William Blair	120,574,342	118,251,914	4,790,576	8,354,230	4.01%
Woodford	24,501,858	21,778,643	4,774,967	5,364,731	20.63%
Zevenbergen	71,624,574	62,080,802	8,477,599	8,976,679	12.68%
Total	5,214,829,663	4,971,600,385	251,006,677	228,268,312	

**MANAGER ACTIVITY SUMMARY REPORT
12/31/00 THROUGH 2/28/01**

	FAIR VALUE 12/31/00	FAIR VALUE 2/28/01	PURCHASES	SALES	TURNOVER %
International					
Lazard	252,701,396	240,689,023	16,124,455	14,457,442	5.86%
Morgan Stanley—Intl.	456,212,333	434,835,223	26,859,077	30,654,977	6.03%
Schroder—EM	56,164,032	57,353,225	—	—	0.00%
Scuditer—Intl.	335,483,062	302,794,480	40,182,285	48,281,851	12.59%
Zurich Scuditer—EM	61,670,886	62,018,437	—	—	0.00%
Total	1,162,231,709	1,097,690,388	83,165,816	93,394,270	
Public REITs					
LaSalle	95,043,963	92,512,375	3,982,702	2,878,030	3.07%
Morgan Stanley	102,211,829	101,122,757	6,411,839	6,211,186	6.11%
Total	197,255,792	193,635,132	10,394,541	9,089,216	
TOTAL EQUITY	6,574,317,164	6,262,925,906	344,567,035	330,751,798	
FIXED INCOME					
Bank of America	\$102,701,356	\$104,267,308	\$16,172,038	\$28,114,437	15.63%
Internal	6,043,657	6,049,757	—	28,667	0.00%
Lincoln	497,215,281	502,657,064	270,384,183	294,282,774	54.08%
MDL Capital	51,805,019	51,908,566	1,852,534	12,675,818	3.57%
Miller Anderson	328,356,349	335,251,962	20,027,663	29,587,142	6.04%

**MANAGER ACTIVITY SUMMARY REPORT
12/31/00 THROUGH 2/28/01**

	FAIR VALUE 12/31/00	FAIR VALUE 2/28/01	PURCHASES	SALES	TURNOVER %
NTQA Fixed Income	1,559,173,245	1,580,332,904	64,249,830	47,395,498	3.02%
Smith Graham	62,326,031	63,633,800	26,403,585	25,240,541	40.08%
Wellington	338,851,438	345,251,682	46,999,624	53,270,655	13.74%
TOTAL FIXED INCOME	2,946,472,375	2,989,353,043	446,089,458	490,595,531	
REAL ESTATE					
Blackstone	23,354,435	20,885,604	77,668	1,053,210	0.35%
Capital Associates	19,921,836	20,552,411	—	308,831	0.00%
JP Morgan	169,806,015	171,755,564	—	—	0.00%
Lend Lease	25,997,701	25,186,739	—	—	0.00%
Olympus	21,907,378	21,947,772	46,196	342,974	0.21%
RREEF	55,708,115	52,034,293	901,095	—	0.00%
SSR Tower	44,385,574	44,385,574	—	—	0.00%
TimesSquare	100,774,815	100,774,815	—	—	0.00%
UBS Brinson	47,394,073	47,394,073	—	—	0.00%
Walton	8,236,401	7,675,602	—	800,000	0.00%
Walton II	17,915,637	18,001,113	—	—	0.00%
Walton III	2,151,854	5,020,993	2,869,139	—	0.00%
TOTAL REAL ESTATE	537,553,835	535,614,553	3,894,098	2,505,015	

**MANAGER ACTIVITY SUMMARY REPORT
12/31/00 THROUGH 2/28/01**

	FAIR VALUE 12/31/00	FAIR VALUE 2/28/01	PURCHASES	SALES	TURNOVER %
ALTERNATIVE INVESTMENTS					
Adams Street	22,714,603	23,887,204	1,343,043	170,394	0.73%
Harbourvest	24,566,480	27,766,480	3,200,000	—	0.00%
Mesirow	22,102,576	23,365,832	2,000,000	736,744	3.24%
Pantheon	26,045,273	26,045,273	—	—	0.00%
Pantheon—Intl.	—	1,952,203	1,915,189	—	0.00%
Pantheon Fund IV	—	1,795,567	1,795,567	—	0.00%
TOTAL ALTERNATIVE INV.	95,428,932	104,812,559	10,253,799	907,138	
SHORT TERM					
Appropriation Acct.	55,403,834	66,221,337	—	—	0.00%
Cash Equivalent	123,194,999	100,968,154	63,071	—	0.00%
TOTAL SHORT TERM	178,598,833	167,189,492	63,071	—	
GRAND TOTAL	\$10,332,371,139	\$10,059,895,553	\$804,867,461	\$824,759,483	

Detailed purchases and sales transactions are available by contacting the Fund office.

COMMISSIONS PAID TO BROKERS BY CATEGORY LARGE CAP MANAGERS JANUARY 1 - DECEMBER 31, 2000

	BRINSON PARTNERS, INC. MGMT.		FIDELITY		HARRIS INV.		HOLLAND CAPITAL		NEW AMSTERDAM		OPPEHEIMER WADDELL & REED		WOODFORD CAPITAL		ZEVENBERGEN CAPITAL		TOTAL LARGE CAP MGRS.			
	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target		
Brokerage Programs																				
Chicago Based Minority & Women Entrepreneurs	1.48%	0.00%	18.40%	0.00%	1.95%	0.00%	18.40%	0.00%	2.43%	3.88%	5.94%	3.88%	11.16%	20.17%	0.00%	0.00%	0.00%	7.73%	2.23%	
MOC Minority Owned	18.17%	0.00%	16.37%	0.00%	20.72%	0.00%	16.37%	0.00%	35.80%	11.00%	7.84%	11.00%	7.84%	13.69%	47.23%	0.00%	0.00%	13.02%	0.00%	
WOC Woman Owned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
MOCR Minority Owned (Recap)	0.00%	0.00%	0.00%	0.00%	30.01%	0.00%	0.00%	0.00%	0.00%	13.50%	6.46%	0.00%	6.46%	0.00%	0.00%	0.00%	0.00%	3.50%	0.00%	
MPC Minority Contact	19.65%	16.00%	1.53%	16.00%	34.77%	16.00%	52.68%	16.00%	46.87%	16.00%	34.32%	16.00%	31.83%	16.00%	33.85%	16.00%	47.23%	16.00%	26.46%	16.00%
WPC Woman Contact	0.86%	15.00%	0.00%	15.00%	18.11%	15.00%	3.69%	15.00%	20.69%	15.00%	24.94%	15.00%	22.49%	15.00%	40.24%	15.00%	0.00%	15.00%	13.04%	15.00%
Non-local Based Minority & Women Entrepreneurs																				
MO Minority Owned	0.86%	0.00%	12.90%	0.00%	3.69%	0.00%	12.90%	0.00%	7.50%	20.76%	7.58%	20.76%	7.58%	33.86%	0.00%	0.00%	0.00%	7.38%	4.20%	
WO Woman Owned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.68%	0.00%	0.00%	4.18%	14.17%	2.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MOR Minority Owned (Recap)	0.00%	0.00%	5.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.15%	
MP Minority Contact	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.51%	0.00%	0.00%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%	
WP Woman Contact	0.86%	15.00%	0.00%	15.00%	18.11%	15.00%	3.69%	15.00%	20.69%	15.00%	24.94%	15.00%	22.49%	15.00%	40.24%	15.00%	0.00%	15.00%	13.04%	15.00%
Chicago Based Firms (including minority & women firms or contacts)	60.33%	40.00%	13.32%	40.00%	53.69%	40.00%	74.22%	40.00%	46.87%	40.00%	44.26%	40.00%	44.19%	40.00%	33.86%	40.00%	47.23%	40.00%	45.95%	40.00%
COMMISSION RECAPTURE PROGRAM																				
MOCR Minority Owned, Chicago Based Firm (Malvin and Berman)	18.17%	0.00%	16.37%	0.00%	20.72%	0.00%	16.37%	0.00%	35.80%	11.00%	7.84%	11.00%	7.84%	13.69%	47.23%	0.00%	0.00%	13.02%	1.00%	
Firm Honolulu	15.31%	30.00%	7.38%	30.00%	9.33%	30.00%	0.00%	30.00%	18.07%	30.00%	10.73%	18.07%	10.73%	0.00%	0.00%	0.00%	0.00%	10.66%	0.00%	
Merrill Lynch Client	33.48%	30.00%	7.38%	30.00%	30.91%	30.00%	20.72%	30.00%	40.48%	30.00%	29.07%	30.00%	18.57%	30.00%	13.69%	30.00%	47.23%	30.00%	24.65%	30.00%

**BROKERAGE ACTIVITY REPORT (TRADE VOLUME)
JANUARY 1 - DECEMBER 31, 2000**

NTGI	BANK OF AMERICA		LINCOLN CAPITAL		MILLER ANDERSON		MDL		SMITH GRAHAM		WELLINGTON		TOTAL			
	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target		
Brokerage Program																
Chicago Based Minority & Women Firm or Contacts	0.55%	12.50%	4.84%	12.50%	0.00%	12.50%	0.00%	12.50%	60.62%	12.50%	2.59%	12.50%	14.79%	12.50%	8.54%	12.50%
MOC Minority Owned, Chicago Based Firm	0.00%		3.91%		0.00%		0.00%		60.62%		0.95%		0.00%		2.00%	
WOC Woman Owned, Chicago Based Firm	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
MPC Minority Contact, Chicago Based Firm	2.52%		0.93%		0.00%		0.00%		0.00%		0.00%		13.94%		1.35%	
WPC Woman Contact, Chicago Based Firm	2.58%		0.00%		0.00%		0.00%		0.00%		1.64%		0.85%		5.19%	
Non-local Based Minority & Women Firm or Contacts																
MO Minority Owned Firm	0.00%		2.62%		0.12%		0.00%		0.00%		4.04%		2.13%		0.65%	
WO Woman Owned Firm	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
MP Minority Contact	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
WP Woman Contact	0.00%		23.56%		0.00%		0.00%		0.00%		9.99%		3.10%		2.28%	
Chicago Based Firms (including minority & women firms or contacts)	68.47%	50.00%	13.19%	50.00%	97.03%	50.00%	13.46%	50.00%	62.04%	50.00%	18.52%	50.00%	14.79%	50.00%	67.77%	50.00%

MANAGERS COMPLIANCE WITH BROKERAGE POLICY

	Local Minority & Women	Non-local Minority & Women	Chicago Firms	Commission Recapture	
EQUITY					
Years 1998 to present Target	16.00%	15.00%	40.00%	30.00%	101.00%
2000 Large cap	26.48%	13.04%	45.95%	24.68%	110.15%
1999 Large cap	23.09%	9.91%	52.87%	19.28%	105.15%
1998	27.20%	10.86%	36.10%	25.09%	99.25%
Years 1997 to 1997 Target	16.00%	15.00%	40.00%	15.00%	86.00%
1997	14.77%	11.10%	25.47%	17.35%	68.69%
Years 1990 to 1996 Target	16.00%	15.00%	40.00%	0.00%	71.00%
1996	24.27%	16.43%	30.45%	0.00%	71.15%
1995	26.96%	19.49%	31.95%	0.00%	78.40%
1994	36.82%	17.26%	47.88%	0.00%	101.96%
1993	32.69%	15.10%	47.10%	0.00%	94.89%
FIXED INCOME					
Year 1990 to present—Target	12.50%	12.50%	50.00%	0.00%	75.00%
2000	8.54%	2.93%	67.77%	0.00%	79.24%
1999	9.81%	5.05%	76.12%	0.00%	90.98%
1998	11.52%	6.80%	67.32%	0.00%	85.64%
1997	13.17%	2.97%	74.83%	0.00%	90.97%
1996	17.98%	7.15%	80.43%	0.00%	105.56%
1995	23.96%	4.80%	76.49%	0.00%	105.25%
1994	28.09%	8.44%	79.07%	0.00%	115.60%
1993	17.76%	10.98%	69.51%	0.00%	98.25%

Ms. Anderson moved the Report of the Committee on Investments to the omnibus.

REPORT OF FINANCIAL SECRETARY

Financial Statement

The Financial Secretary presented herewith a report on the Fund's net assets, changes in net assets, and supporting reports for the eight-months ending February 28, 2001, with the recommendation that it be approved and printed in the proceedings of this meeting.

STATEMENT OF PLAN ASSETS

	2/28/01	6/30/00
ASSETS		
Cash and cash equivalents	\$ 422,214,721	\$ 388,323,946
Receivables:		
Employer	6,070,560	13,104,552
State of Illinois	5,420,392	5,420,392
Employee	24,782,187	38,035,322
Accrued investment income	42,536,352	54,687,251
Participating teachers' accounts for contributions	876,747	1,161,105
Other receivables	2,116	449,449
	<u>79,688,354</u>	<u>112,858,071</u>
Investments, at fair value:		
Equity	6,098,793,641	6,782,591,136
Bonds	2,928,924,561	2,804,998,583
Real estate	535,264,123	517,133,923
Private equity	104,812,504	75,376,515
	<u>9,667,794,829</u>	<u>10,180,100,157</u>
Prepaid expenses	1,897	1,667,655
Fixed assets	153,160	80,623
	<u>TOTAL ASSETS</u>	<u>10,169,852,961</u>
	<u>10,169,852,961</u>	<u>10,683,030,452</u>
LIABILITIES		
Administrative/accounts payable	89,566,047	93,654,272
	<u>TOTAL LIABILITIES</u>	<u>89,566,047</u>
	<u>89,566,047</u>	<u>93,654,272</u>
Net assets available for benefits	<u>\$10,080,286,914</u>	<u>\$10,589,376,180</u>

STATEMENT OF CHANGE IN PLAN ASSETS

	8 months Ending 2/28/01	Year Ending 6/30/00
ADDITIONS:		
Employer:		
Early retirement option	\$ 384,951	\$ 6,924,427
Federal funds	5,578,202	7,387,376
State of Illinois	43,413,134	65,094,700
Special leaves	87,482	93,129
Reciprocal collections	7,290	19,753
	<u>49,471,059</u>	<u>79,519,385</u>
Employee	83,879,901	145,458,741
Investment income:		
Interest	160,502,833	247,393,545
Dividends	51,806,123	82,756,036
Securities lending (net)	2,489,487	5,131,367
Realized gains	296,147,752	479,477,047
Unrealized gains	(799,078,851)	152,948,689
	<u>(288,132,656)</u>	<u>967,706,684</u>
Miscellaneous	64,551	209,760
TOTAL ADDITIONS	<u>(154,717,145)</u>	<u>1,192,894,570</u>
DEDUCTIONS:		
Refunds	8,239,447	14,719,999
Pension benefits	293,430,127	406,094,675
Death benefits	838,595	3,393,797
Health insurance rebate	31,266,698	26,144,939
Investment advisory & custodial	17,677,809	25,870,513
Administrative & miscellaneous	2,919,445	4,509,764
TOTAL DEDUCTIONS	<u>354,372,121</u>	<u>480,733,687</u>
NET INCREASE (DECREASE)	(509,089,266)	712,160,883
Net assets available for benefits at beginning of year	<u>10,589,376,180</u>	<u>9,877,215,297</u>
Net assets available for benefits at end of period	<u>\$10,080,286,914</u>	<u>\$10,589,376,180</u>

INVESTMENT ANALYSIS

FEBRUARY 28, 2001

	FAIR VALUE 2/28/01	FAIR VALUE 6/30/00	FAIR VALUE 2/29/00
ASSETS			
EQUITY	\$ 6,098,793,641	6,782,591,136	6,541,234,917
BONDS	2,928,924,561	2,804,998,583	2,749,306,910
REAL ESTATE	535,264,123	517,133,923	492,412,321
PRIVATE EQUITY	104,812,504	75,376,515	55,593,514
CASH & CASH EQUIVALENT	422,214,721	388,323,946	315,845,350
	10,090,009,550	10,568,424,103	10,154,393,012
INCOME			
	8 Months 7/1/00 - 2/28/01	Fiscal Year 2000	Projected* Fiscal Year 1999
DIVIDENDS	51,806,123	82,756,036	74,423,978
INTEREST SECURITIES LENDING (NET)	160,502,833	247,393,544	260,631,157
NET APPRECIATION	2,489,487	5,131,367	4,360,585
	(502,931,099)	632,425,737	1,466,190,635
	\$ (288,132,656)	967,706,684	1,805,606,355

* Represents 10 months of actual results in fiscal year 1999 projected to 12 months for comparative purposes except for net appreciation.

- In April, 1999 the Fund increased the equity portfolio target allocation from 53% to 65%. The increase of dividend income from 1999 to 2000 is due to the Fund's continued diversification into equities.
- In April, 1999 the Fund reduced the fixed income portfolio target allocation from 40% to 28%. The decrease of interest income from 1999 to 2000 is due to the Fund's continued diversification of its portfolio away from fixed income into equities.
- The rate of return for the eight months ending February 28, 2001 for the S&P 500 Index and Lehman Aggregate Index was -14.09% and 10.06%, respectively. The Fund had a rate of return of -2.65% for the eight months ending February 28, 2001 and 9.54% and 21.40% for the year ending June 30, 2000 and ten months ended June 30, 1999.
- Net appreciation for the eight months ending February 28, 2001 includes \$296 million of realized gains and \$799 million of unrealized losses. The decrease in net appreciation for the fiscal year 2000 was due to the decline in the Fund's rate of return (from 21.40% to 9.54%). The decline for the eight months ending February 28, 2001 is due to the decline in the return for this period (from 9.54% to -2.65%).

MANAGER FEE ANALYSIS AS OF 2/28/01

	MANAGERS FEES 7/1 - 2/28/01	FAIR VALUE 02/28/01	ANNUAL FEES AS A % OF PORTFOLIO	FY 2000 MGR. FEES
EQUITY				
<i>Domestic</i>				
NTQA Minicap	\$ 200,951	482,551,998	0.0625%	\$ 323,712
NTQA Midcap Index 400 Fund	18,274	262,714,908	0.0104%	23,604
NTQA S & P 500 Index Fund (12/20/00 Funding decreased by \$150 mil)	108,136	1,442,084,150	0.0112%	182,020 *
Ariel Capital	413,231	213,814,727	0.2899%	534,874
Brinson Partners, Inc.	504,566	245,350,829	0.3085%	751,019
Dimensional Fund Adv.	339,512	105,198,746	0.4841%	462,256
Fidelity Management	1,191,214	505,442,228	0.3535%	1,847,220
Harris Investment (Funded 5/25/99)	435,437	297,122,921	0.2198%	622,532
Holland Capital	179,783	45,938,155	0.5870%	269,859
Iridian Asset Management	496,907	109,690,666	0.6795%	722,867
J & W Seligman	765,169	243,672,135	0.4710%	1,170,334
New Amsterdam Partners	292,043	145,031,758	0.3020%	413,291
Oppenheimer Capital	263,145	117,380,470	0.3363%	363,921
Waddell & Reed Inv. Mgmt. (12/18/00 Funding decreased by \$100 mil)	544,788	552,655,764	0.1479%	787,323 *
William Blair & Co.	419,930	118,251,914	0.5327%	508,151
Woodford Gayed Mgmt., Inc.	114,225	21,778,643	0.7867%	182,684
Zevenbergen Capital Inc.	361,280	62,080,802	0.8729%	692,427
Total	6,648,591	4,970,760,816	0.2006%	9,858,094
<i>International Equity</i>				
Lazard Asset Mgmt. (Funded 12/18 \$100 mil and 12/20/00 \$150 mil)	341,447	240,689,023	0.2128%	— *
Morgan Stanley Asset Mgmt.	1,286,083	434,835,223	0.4436%	1,845,669
Scudder, Intl Group & Emerging Market	1,158,464	364,812,917	0.4763%	1,962,668
Schroder Capital Emerging Markets	441,643	57,353,225	1.1551%	639,604
Total	3,227,637	1,097,690,388	0.4411%	4,447,941
<i>Public REITS</i>				
La Salle Inv. (Formerly: ABKB/La Salle)	299,264	92,512,375	0.4852%	320,049 *
Morgan Stanley	444,742	101,122,757	0.6597%	521,147 *
Total	744,006	193,635,132	0.5763%	841,196
TOTAL EQUITY	\$ 10,620,234	6,262,086,336	0.2544%	\$15,147,231

FIXED INCOME

Bank of America	\$89,828	104,267,308	0.1292%	\$154,970
Lincoln Capital (9/29/00 Funding decreased by \$30 mil)	179,560	502,657,064	0.0536%	269,922 *
MDL Capital Mgmt., Inc. (9/29/00 Funding increased by \$30 mil)	45,762	51,908,566	0.1322%	38,512 *
Miller Anderson & Sherrerd	372,311	335,251,962	0.1666%	558,407
NTQA Fixed Income index	101,525	1,580,332,904	0.0096%	147,925
Smith Graham	101,610	63,633,800	0.2395%	139,914
Wellington Mgmt. Co.	462,167	345,251,682	0.2008%	680,934
Total	1,352,762	2,983,303,287	0.0680%	1,990,585

REAL ESTATE

Blackstone Group	213,750	20,885,604	1.5351%	357,417 *
Capital Associates	99,341	20,552,411	0.7250%	137,287
TimesSquare Real Estate (Formerly: CIGNA)	611,382	100,774,815	0.9100%	841,073
JP Morgan	1,241,521	171,755,564	1.0843%	1,732,896
Lend Lease R. E. (Formerly: Schroders)	159,391	25,186,739	0.9493%	234,318
Olympus Real Estate	233,660	21,947,772	1.5969%	375,000 *
RREEF	614,612	52,034,293	1.7718%	587,134
SSR Tower	280,789	44,385,574	0.9489%	390,217
UBS Brinson (Formerly: Allegis Realty)	363,869	47,394,073	1.1516%	489,489
Walton	76,067	7,675,602	1.4865%	98,732
Walton Fund II	111,846	18,001,113	0.9320%	112,944
Walton Fund III	9,388	5,020,993	0.2805%	— *
Total	4,015,616	535,614,553	1.1246%	5,356,507

ALTERNATIVE INVESTMENT

Brinson Partnerships (Funded 12/31/98)	307,866	23,887,204	1.9332%	327,609 *
HarbourVest Partners (Funded 5/11/99)	333,333	27,766,480	1.8007%	576,713 *
Mesirow Financial (Funded 4/14/99)	218,333	23,365,832	1.4016%	427,606 *
Pantheon Ventures Fund IV (Start funding 1/22/01)	1,183	1,795,567	0.0988%	*
Pantheon Europe Fund (Start funding 1/8/01)	1,773	1,952,203	0.1362%	*
Pantheon Ventures (Funded 5/25/99)	153,405	26,045,273	0.8835%	201,800 *
Total	1,015,894	104,812,559	1.4539%	1,533,728

TOTAL MANAGER FEES	\$17,004,506	9,885,816,735	0.2580%	\$ 24,028,050
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- * Manager fees for these managers are fees based on adjusted Market Value by the increase or decrease of their fundings and are the actual fees paid. However, they do not provide a strong comparison, since they are for less than 12 months.

Notes:

Total fair value does not include internal cash/cash equivalent accounts, for which we do not pay fees.

ADMINISTRATIVE & INVESTMENT EXPENSE ANALYSIS

	Year-to-Date Ending 2/28/01	Budget YE 2001	%	Year Ending 6/30/00	12 month Projection YE 1999
Salaries	\$ 1,726,783	2,675,000	65%	\$ 2,610,503	2,269,358
Actuary fees	29,833	42,000	71%	41,750	35,000
Auditing	31,000	32,000	97%	30,500	29,500
Consulting fees	—	20,000	0%	27,415	20,000
Data processing expense	6,967	24,000	29%	27,163	34,475
Election expense	1,500	24,000	6%	23,987	24,394
Employee's health insurance	261,307	458,000	57%	406,940	361,868
Health insurance consulting	10,854	85,000	13%	45,730	99,985
Insurance premiums	9,677	13,000	74%	11,496	12,027
Legal fees	106,550	100,000	107%	118,880	69,770
Legislative expense	57,807	83,055	70%	74,550	60,000
Maintenance of equipment, systems, software and support	41,028	75,000	55%	66,394	61,448
Medical fees	12,191	15,000	81%	12,998	11,588
Membership dues, conference attendance, etc.	16,024	19,000	84%	15,975	18,852
Office forms and supplies	36,809	56,000	66%	59,975	64,538
Office rent and utilities	233,222	365,000	64%	343,169	330,214
Postage	111,363	150,000	74%	149,704	104,980
Printing and binding	133,347	150,000	89%	171,900	118,528
Studies and evaluation	—	—	0%	—	20,621
Temporary staffing	4,096	20,000	20%	36,724	40,198
Trustees' expenses	48,121	70,000	69%	53,434	63,114
Miscellaneous	40,966	60,000	68%	46,765	51,307
Total Administrative	\$ 2,919,445	4,536,055	64%	\$ 4,375,952	3,901,765
Custodial	\$425,721	500,000	85%	\$549,004	572,797
Consulting	247,582	350,000	71%	303,159	379,868
Manager fees	17,004,506	25,100,000	68%	24,028,050	19,492,364
Total Investment	\$17,677,809	25,950,000	68%	\$24,880,213	20,445,029
Office equipment	\$ 72,537	75,000	97%	\$ 54,848	72,491

Ms. Reilly moved the Report of the Financial Secretary to the omnibus.

REPORT OF THE PRESIDENT

Matter of Information

President Reilly disclosed to the Trustees that she and Ms. Anderson attended the Institutional Investor Institute's Public Funds Workshop and Roundtable in California. She informed the Trustees that they are sponsoring a conference in Chicago in October. She stated if the Trustees attended the Chicago conference it would not be counted as one of their trips. She also informed the Trustees of other upcoming local conferences.

REPORT OF THE EXECUTIVE DIRECTOR

Fiduciary Liability Coverage/Indemnification

The Trustees deferred the Fiduciary Liability Coverage/Indemnification Report to a later date to be determined.

Retiree Health Insurance Fund

After some discussion, a motion was made by Ms. Anderson, seconded by Ms. Knazze, and unanimously passed, to set the health insurance rebate percentage at 85% for the fiscal year July 1, 2001 through June 30, 2002.

Removal of Trustee From Recording Minutes

After some discussion, a motion was made by Mr. O'Farrell, seconded by Mr. O'Brill, and unanimously passed, to amend the by-laws and rules to remove the obligation from the recording secretary from recording the minutes of the Pension Fund meetings.

Travel Expense Reimbursement Policy

After some discussion, a motion was made by Mr. Ward, seconded by Dr. Pilditch, to provide a reimbursement of \$75 per day for the number of days the individual will be traveling on Fund business to amend the travel expense reimbursement policy effective July 1, 2001. Mr. Ward withdrew his motion.

After further discussion, a motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to accept the entire report as amended including, 1) \$10 per day for tips and miscellaneous, 2) an advance of the per diem when requested by an individual only if the individual has filed all previous expense reports and there are no outstanding amounts owed by the individual to the Fund, and 3) reimburse parking expenses up to the amount of a round trip of a limousine service.

REPORT OF THE ATTORNEY

Administrative Hearing in the Matter of Duty Disability Pension of Karen Ochwat

The special disability committee has yet to meet with the Board of Trustees on the administrative hearing of Karen Ochwat because of additional required information.

Matter of Information

After numerous attempts at holding disability committee meetings for the benefit of teachers, and after numerous cancellations by teachers, and/or their attorneys, the Board agreed to allow these committee meetings (or meetings of the full board) on the afternoons of the scheduled special meetings (May 17, July 19, August 23, and October 18).

Disability Pension of James Westerberg Approved

The Trustees reviewed the disability application for James Westerberg. Following discussion, a motion was made by Ms. Anderson, seconded by Ms. Rodriguez, to grant Mr. Westerberg's request for a disability pension. The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Ms. Reilly, Ms. Rodriguez, Mr. Ward—9.

Nays: Pilditch—1.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

Disability Pension of Ellen Strauss Deferred

The Trustees reviewed the disability application for Ellen Strauss. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. Mayo, and unanimously passed, to instruct staff to further investigate and conduct due diligence.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

EXECUTIVE SESSION

A motion was made by Ms. Anderson, seconded by Ms. Knazze, and unanimously passed, to enter in an executive session for the consideration of litigation matters. The executive session lasted from 4:45 p.m. to 4:50 p.m.

Following executive session, a motion was made by Mr. O'Brill, seconded by Ms. Nolan, and unanimously passed, to resume the regular order of business.

(Messrs. Saffold and Silver were not present at the time the vote was taken.)

OMNIBUS VOTE

On a motion by Mr. Ward, seconded by Ms. Nolan, the foregoing committee reports which were moved to the omnibus were approved.

ADJOURNMENT

On a motion by Ms. Rodriguez, seconded by Ms. Nolan, and passed unanimously, the meeting adjourned at 4:50 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Tuesday, April 24, 2001

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, April 24, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 4:45 p.m. with the following members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Ward—10.

(Messrs. Saffold and Silver were not present at the time roll call was taken.)

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton, and Hernandez (*Legal Counsel*).

Discussion ensued regarding litigation matters. No further action was taken.

There being no further business, the executive session was adjourned at 4:50 p.m.

Respectfully submitted



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Thursday, May 17, 2001

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Thursday, May 17, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:15 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—11.

Members absent: Mr. Saffold—1.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), Ms. Kathy Stevenson of The Northern Trust (*Custodian*) and various observers and staff members.

REPORT OF THE INVESTMENT CONSULTANT

Due Diligence Presentations by Large Capitalization Equity Managers

Due diligence presentations were made by representatives of Zevenbergen Capital, Holland Capital Management, Fidelity Management Trust Company, and Woodford Capital Management. The managers addressed questions raised by Trustees.

Large Capitalization Equity Guideline Recommendations Approved

Mr. Brad Blalock of Mercer Investment Consulting, Inc. reported that several large cap value managers requested changing their benchmark from the S&P BARRA Value Index to the Russell 1000 Value Index. Mercer discussed this change with the members of the Board of Trustees.

A motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to adopt the Russell Indices as the official large cap equity manager benchmarks, with the exception of Woodford Capital Management, who will remain with the S&P Growth Index.

Fixed Income Brokerage Review

Mr. Brad Blalock and Ms. Stephanie Grieser reviewed the fixed income brokerage summary and addressed questions raised by Trustees.

Investment Performance Update

Mr. Blalock provided the Trustees with an investment performance update for the first quarter ended March 31, 2001.

REPORT OF THE ATTORNEY

Administrative Hearing in the Matter of Duty Disability Pension of Martha Miller

Ms. Martha Miller was interviewed by attorneys, Mr. Joseph Burns, Ms. Gwendolyn Reeves and Mr. Alan Baker, details of which are available via court reporter's transcripts.

EXECUTIVE SESSION

A motion was made by Ms. Anderson, seconded by Dr. Pilditch, and unanimously passed, to enter in an executive session for the consideration of litigation matters. The executive session lasted from 2:00 p.m. to 2:05 p.m.

Following executive session, a motion was made by Ms. Nolan, seconded by Dr. Pilditch, and unanimously passed, to resume the regular order of business.

(Mr. Mayo was not present at the time the vote was taken.)

Duty Disability Pension of Martha Miller Denied

The Trustees reviewed the duty disability application for Martha Miller. Following discussion, a motion was made by Ms. Nolan, seconded by Dr. Pilditch, and unanimously passed, to deny the request of Martha Miller based on the testimony and record evidence heard today.

(Mr. Mayo was not present at the time the vote was taken.)

Administrative Hearing in the Matter of Disability Pension of Belvon Walker

Ms. Belvon Walker was interviewed by attorneys, Mr. Joseph Burns, Ms. Gwendolyn Reeves and Mr. Kenneth A. Henry, details of which are available via court reporter's transcripts.

Request of Disability Pension of Belvon Walker

The Trustees reviewed the disability application request of Belvon Walker. No action was taken. The record remains open, pending deposition of Dr. Slobodan D. Vucicevic.

Duty Disability Pension of Karen Ochwat Denied

The Trustees reviewed the duty disability application for Karen Ochwat. Following discussion, a motion was made by Dr. Pilditch, seconded by Mr. O'Farrell, and unanimously passed, to deny the request of Karen Ochwat.

(Ms. Anderson and Mr. Mayo were not present at the time the vote was taken.)

Request for the Purchase of Service Credit of Percy Smith Denied

The Trustees reviewed the request of Percy Smith to purchase additional optional service credit for employment as a recreational instructor with the Park District of the city while concurrently employed as a teacher by the Chicago Public Schools.

Following review and discussion, a motion was made by Ms. Nolan, seconded by Dr. Pilditch, and unanimously passed, to deny his request for the validation of optional service in this system for periods of concurrent service employment with the Park District.

(Ms. Anderson and Mr. Mayo were not present at the time the vote was taken.)

REPORT OF THE EXECUTIVE DIRECTOR

Changes to By-Laws, Article 8 Personnel Policies Rehired Annuitants and Other Casual Employees

A motion was made by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, that recommendations described in the memo dated April 23, 2001 to Mr. Nehf regarding Arti-

cle 8 of the By-Laws be incorporated and approved effective May 17, 2001. Specifically, rehired annuitants and other casual employees are deemed hourly for the purposes of the Illinois Compiled Statutes.

(Ms. Anderson and Mr. Mayo were not present at the time the vote was taken.)

ADJOURNMENT

On a motion by Mr. Ward, seconded by Ms. Rodriguez, and by unanimous vote, the meeting was adjourned at 4:00 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Thursday, May 17, 2001

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Thursday, May 17, 2001, for the purpose of discussing legal matters.

The President, Mary Sharon Reilly, called the meeting to order at 2:00 p.m. with the following members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Mr. O'Farrell, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Ward—10.

Members absent: Mr. Saffold, Mr. Silver—2.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), and Mr. Joseph Burns and Ms. Gwendolyn Reeves of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*).

Legal matters were discussed. No action was taken.

The executive session was adjourned at 2:05 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

1. The first part of the document is a letter from the Secretary of the State to the Governor, dated 10th March 1870. It contains a report on the state of the State and the progress of the various departments.

2. The second part is a report from the Governor to the Secretary of the State, dated 15th March 1870. It contains a report on the state of the State and the progress of the various departments.

3. The third part is a report from the Secretary of the State to the Governor, dated 20th March 1870. It contains a report on the state of the State and the progress of the various departments.

4. The fourth part is a report from the Governor to the Secretary of the State, dated 25th March 1870. It contains a report on the state of the State and the progress of the various departments.

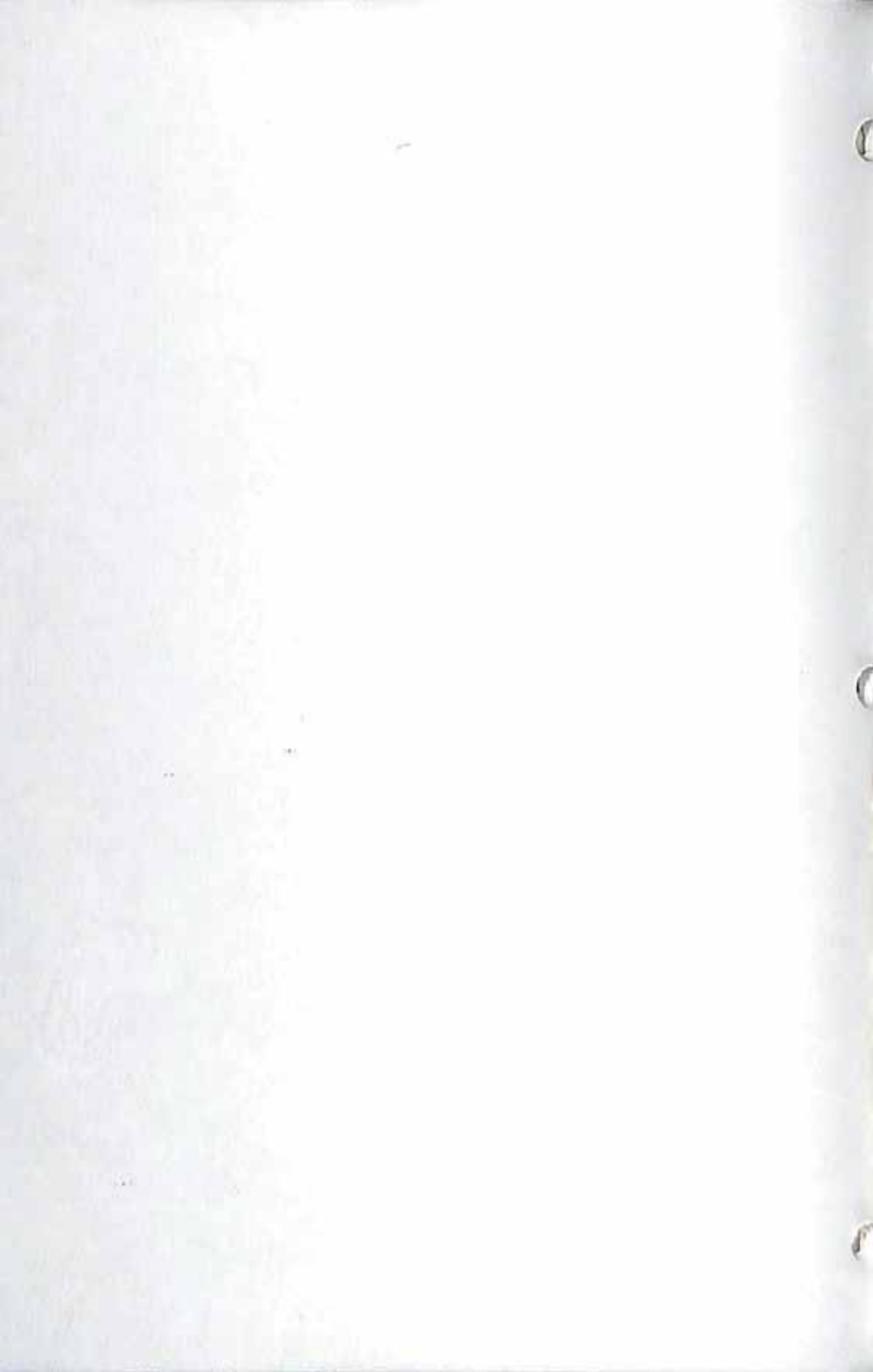
5. The fifth part is a report from the Secretary of the State to the Governor, dated 30th March 1870. It contains a report on the state of the State and the progress of the various departments.

6. The sixth part is a report from the Governor to the Secretary of the State, dated 5th April 1870. It contains a report on the state of the State and the progress of the various departments.

7. The seventh part is a report from the Secretary of the State to the Governor, dated 10th April 1870. It contains a report on the state of the State and the progress of the various departments.

8. The eighth part is a report from the Governor to the Secretary of the State, dated 15th April 1870. It contains a report on the state of the State and the progress of the various departments.

9. The ninth part is a report from the Secretary of the State to the Governor, dated 20th April 1870. It contains a report on the state of the State and the progress of the various departments.



REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Regular Meeting - Official Report
Monday, June 11, 2001

A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Monday, June 11, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 9:40 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Ward—10.

Members absent: Mr. O'Farrell, Mr. Silver—2.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. (*Investment Consultant*), Mr. Sandor Goldstein of Goldstein and Associates (*Consulting Actuary*), Mr. Mitch Bramstaedt and Mr. Jason B. Gomberg of The Segal Company (*Insurance Consultant*), Ms. Kathy Stevenson of the Northern Trust Company (*Custodian*), and various observers and staff members.

PUBLIC PARTICIPATION

Ms. Ruth Krieger appeared before the Trustees in the absence of her daughter Michele Krieger, an applicant for a disability pension. Ms. Krieger briefed the Trustees on her daughter's disability situation.

APPROVAL OF MINUTES

On a motion by Ms. Anderson, seconded by Dr. Pilditch, and by unanimous vote, the minutes of the regular meeting on April 24 and the special meeting on May 17, 2001, were approved and ordered printed. (*Mr. Mayo was not present at the time the vote was taken.*)

REPORT OF THE INVESTMENT CONSULTANT

Investment Performance Evaluation

Mr. Brad Blalock and Ms. Stephanie Grieser of Mercer Investment Consulting, Inc. reviewed the Investment Performance Evaluation for the period ended March 31, 2001. They addressed questions raised by Trustees.

International Equity Manager Performance and Transition Discussion

Mr. Blalock and Ms. Grieser updated the Trustees on the status of Zurich Scudder Investment, Inc. Following discussion, the Trustees agreed to invite Zurich Scudder Investment, Inc. to the July 19, 2001 Trustee Meeting to address issues concerning performance and transition.

Domestic Equity and Fixed Income Brokerage

Mercer reviewed the domestic equity and fixed income brokerage alternative guidelines and manager responses. They addressed questions raised by Trustees.

REPORT OF THE ACTUARY

Mr. Sandor Goldstein of Goldstein and Associates presented a report on recently completed testing of the Fund membership for compliance with the benefit limitations of Section 415 of the Internal Revenue Code for the year 2001.

Mr. Goldstein provided a summary of the Section 415 benefit limitations. He then discussed the testing that he had performed on the individual members of the Fund based on June 30, 2000 membership data to determine if there were any individuals whose pension may be in excess of the Section 415 limits.

Mr. Goldstein indicated that on the basis of the testing, no current pensioner is receiving a retirement benefit that is in excess of the Section 415 limits. He indicated that among the active members, just one active teacher was found whose pension may exceed the Section

415 limit if the teacher were to retire upon attaining age 55 in 2001. The actuary indicated that he had provided information regarding this teacher to the staff so that her situation could be monitored in case she applies to retire in 2001.

REPORT OF THE LEGISLATIVE LOBBYISTS

Mr. Henry P. Anselmo of Henry P. Anselmo & Associates and Mr. Eugene M. Barnes of E. M. Barnes & Associates reported that House Bill 2157 passed both houses of the General Assembly on May 31, 2001 and will become law upon the signature of Governor George H. Ryan. Mr. Anselmo reviewed some of the key components of HB2157 and addressed questions raised by Trustees. He also gave recognition to those representatives and senators who sponsored and supported the bill. Mr. Barnes presented a list of pension bills relating to Chicago teachers which are pending in the Pension Laws Commission.

REPORT OF THE HEALTH INSURANCE CONSULTANT

Update of Domestic Partner Medical Coverage Materials To Retirees and Fund Office Staff Members

Mr. Mitch Bramstaedt and Mr. Jason B. Gomberg of The Segal Company presented and reviewed with the Trustees the second draft of the domestic partner medical coverage materials to retirees and fund office staff members. Following review, Mr. Bramstaedt addressed questions raised by Trustees. The intended target date of implementation of this program is January 1, 2002.

Coverage for Participants Over Age 65 but not Eligible for Medicare

During the course of the year and at the direction of the Trustees, Fund office staff has informed the over age 65 retirees that if they are not eligible for Medicare Parts A & B they will no longer be eligible for health insurance coverage through the Fund on January 1, 2002. Trustees instructed staff to mail a certified letter accompanied by a health insurance benefit request form if they have alternative insurance benefits.

Humana Non-Medicare Renewal Rates for the 2002 Plan Year

Mr. Bramstaedt informed Trustees of the preliminary renewal from Humana detailing proposed 2002 plan year rates. Segal will continue working with Fund staff to negotiate a final renewal action with Humana.

Health Insurance Renewal Update

The Segal Company will continue to further investigate and review health insurance benefits with Blue Cross Blue Shield and HMO Illinois and report back to the Trustees.

Trustees directed The Segal Company to identify other HMO plans and other HMO risk options and report back to the Board at the July meeting. Mr. Bramstaedt will continue

working with Fund staff on negotiations with the providers. Trustees directed Mr. Bramstaedt to write resolutions to install devices against adverse selection.

REPORT OF COMMITTEE ON FINANCE

Bills

The following bills were presented with the recommendation that they be approved.

ABM INC OF COOK COUNTY:			
04/12/01	Work performed on Xerox 7032 Fax	\$ 168.50	
	Copier Supplies	165.00	
	Service call - IBM typewriter.....	<u>115.00</u>	448.50
ACCURATE DOCUMENT DESTRUCTION, INC.:			
05/31/01	Shredding of confidential data.....		140.00
ACE STAMP WORKS:			
05/24/01	Misc office supplies.....		31.46
SHIRLEYANDERSON:			
04/09/01	Per diem, Institutional Investor Insitute, Public Funds Roundtable, 4/18-20/01; Santa Barbara, CA.....		375.00
ANINA TRAVEL SERVICES, INC.:			
04/05/01	Rodriguez - airfare, Brinson Partners Client Conf. 2001, 4/25 - 4/28/01, Scottsdale, AZ	549.25	
04/19/01	Knazze - airfare, Brinson Partners Client Conf. 2001, 4/25 - 4/28/01, Scottsdale, AZ	<u>406.25</u>	955.50
HENRY P. ANSELMO:			
04/02/01	Legislative consulting: 4/1 - 5/31/01		8,286.68
AMERITECH:			
04/12/01	Monthly telephone service: 3/28 - 6/6/01.....		3,645.96
ATLAS STATIONERS, INC.:			
04/12/01	Misc office supplies.....		252.61
BAIRD & WARNER:			
04/02/01	Parking: 4/1 - 5/31/01		490.00
E. M. BARNES & ASSOCIATES:			
04/02/01	Legislative consulting: 4/1 - 6/30/01		9,322.50
BINNY'S BEVERAGE DEPOT:			
04/19/01	Beverages for trustee meetings.....		81.89
CAHILL PRINTING COMPANY:			
05/31/01	Business cards	70.00	
	Check inserts re health insurance rebate.....	175.00	
	Newsletters.....	7,810.00	
	Retirement booklets	4,277.50	
	Statistical report covers	<u>820.00</u>	13,152.50
CATCH & CARRY:			
05/08/01	Reciprocal task force meeting, 5/9/01		17.00
CDW COMPUTER CENTERS, INC.:			
05/31/01	Prime software	1,140.99	
	Computer supplies	<u>610.94</u>	1,751.93

Bills (continued)

	CHICAGO MESSENGER SERVICE, INC.:		
04/26/01	Deliver services: 4/8 - 5/13/01.....		495.60
	CHICAGO PRESS CORPORATION:		
04/19/01	Proceedings booklet: 11/00.....		17,090.55
	CHICAGO PUBLIC SCHOOLS:		
04/24/01	Substitute salary reimbursement.....		5,000.00
	CHICAGO STATIONERS INCORPORATED:		
05/31/01	Misc office supplies.....	1,789.18	
	Copier paper.....	<u>350.00</u>	2,139.18
	COM ED:		
04/19/01	Electric services: 3/7 - 5/7/01.....		2,050.36
	COMPUTRONICS:		
04/12/01	Service on network card driver.....		93.75
	GAIL Y. DAVIS:		
04/02/01	Misc office purchases: 3/01.....	31.49	
	Out-of-pocket expenses re Pension Gold project.....	<u>463.93</u>	495.42
	RONALD Di PRIZIO:		
05/23/01	Out-of-pocket expenses re Pension Gold project.....		85.00
	FEDEX:		
04/12/01	Delivery Services: 3/2/01 - 4/25/01.....		415.28
	FIFTY-FIVE WEST WACKER:		
04/02/01	Rent: 4/1 - 5/31/01.....		47,982.13
	FILTERFRESH COFFEE OF CHICAGO:		
05/31/01	Water service and coffee supplies, 3/1 - 5/31/01.....		918.00
	FREEDOM IMAGING SYSTEMS, INC.:		
04/12/01	Monthly office trans: 10/1 - 12/31/00.....	1,876.00	
	Consolidated report: 7/1/00 - 3/31/01.....	<u>1,829.00</u>	3,705.00
	GOLDSTEIN & ASSOCIATES:		
04/12/01	Actuarial services: 1/1 - 3/31/01.....		9,500.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION		
04/12/01	Reference materials.....		85.00
	HINCKLEY SPRING WATER CO:		
04/19/01	Rental and water purchases: 3/10 - 4/30/01.....		136.70
	KEVIN B. HUBER:		
04/19/01	Tuition reimbursement.....		5,669.28
	IBM:		
04/19/01	Maintenance agreement: 4/1 - 6/30/01.....		2,000.13
	ILLINOIS CPA SOCIETY:		
05/17/01	Annual membership renewal, 6/1/01 - 5/31/02: Huber, Nchf.....		400.00
	IRON MOUNTAIN:		
04/26/01	Daily backup storage charges: 4/1 - 5/31/01.....		663.10
	ILLINOIS DISCOUNT BOND AND SEAL CO.:		
04/26/01	Notary fee: Samayoa.....		35.90

Bills (continued)

JACOBS, BURNS, OR LOVE, STANTON & HERNANDEZ:		
04/26/01	Legal services: 3/1 - 3/31/01	16,194.26
PATRICIA KNAZZE:		
04/19/01	Per diem, Brinson Partners Client Conf. 2001, 4/25 - 4/28/01, Scottsdale, AZ.....	375.00
LANIER WORLDWIDE, INC.:		
05/31/01	Service on copier	453.30
LAST MINUTE GOURMET:		
04/19/01	Lunch, 4/24/01, trustee meeting.....	334.58
05/17/01	Lunch, 5/17/01, trustee meeting.....	<u>329.08</u>
		663.66
MANPOWER EDUCATION INSTITUTE:		
05/17/01	Retirement planning guides.....	78.50
MCI:		
04/12/01	Long distance service: 3/1 - 4/30/01	1,931.64
MIDWEST MECHANICAL:		
05/31/01	Monthly maintenance agreement-computer room: 3/1/01 - 5/31/01.....	402.00
ALFRED MOSSNER COMPANY:		
04/12/01	Election supplies.....	137.50
NATIONAL CUSTOMER ENGINEERING:		
05/31/01	Maintenance contract on Prime: 5/1 - 6/30/01	1,282.00
MICHAEL J. NEHF:		
04/09/01	Reimbursement: Amer Mgmt Conf., 3/25 - 3/30/01, San Diego, CA	997.69
05/03/01	Misc. travel & conf. expenses: 3/1 - 4/30/01	178.35
05/24/01	Reimbursement: Senate pension & insurance committee hearing: Springfield, IL, 5/7 - 5/8/01	<u>396.47</u>
		1,572.51
NEW/400 MAGAZINE:		
04/04/01	Reference materials	149.00
JOHN F. OBRILL:		
04/24/01	Reimbursement: NCPERS Legis. Conf., 1/29 - 1/31/01, Washington, DC	62.87
PAYCHEX MAJOR MARKET SERVICES:		
05/31/01	Payroll services: 3/30/01 - 5/25/01	750.50
PITNEY BOWES:		
04/19/01	Lease agreement: 3/30 - 5/30/01	1,802.00
	Postage meter rental: 3/1 - 8/31/01	621.00
	Postage for meter conversion	300.00
	Service call.....	<u>164.00</u>
		2,887.00
PHYSICIANS, DISABILITY APPLICANTS:		
<i>Examination of Sonia Bracero:</i>		
04/12/01	Unival - Dr. Davis	95.00
04/12/01	Unival - Dr. Shenker	<u>95.00</u>
		190.00
<i>Examination of Rosemary Cherry:</i>		
04/12/01	Unival - Dr. Yen.....	117.00
04/12/01	Unival - Dr. Vucicevic.....	<u>117.00</u>
		234.00

Bills (continued)

<i>Examination of Willie Clay:</i>			
04/12/01	Unival - Dr. Jain	397.00	
04/12/01	Unival - Dr. Benditzson	<u>577.00</u>	974.00
<i>Examination of Eugene Crowley:</i>			
05/17/01	Richard S. Abrams, MD	195.00	
05/08/01	Harley G. Rubens, MD	<u>350.00</u>	545.00
<i>Examination of Arthur Edwards:</i>			
05/02/01	Scott A. Kale, MD	75.00	
04/24/01	U.S. Occupational Health, Inc.	<u>75.00</u>	150.00
<i>Examination of Linda Gilbert:</i>			
04/19/00	Sarah Alderman, MD (orig. inv. never recd.)		75.00
<i>Examination of Michele Krieger:</i>			
05/03/01	Richard S. Abrams, MD	200.00	
05/17/01	Midwest Pulmonary and Sleep Consultants	<u>75.00</u>	275.00
<i>Examination of Arthur Penny:</i>			
04/26/01	U.S. Occupational Health, Inc.	75.00	
05/17/01	Scott A. Kale, MD	<u>75.00</u>	150.00
<i>Examination of Ellen Strauss:</i>			
04/12/01	Unival - Dr. Benditzson	117.00	
04/12/01	Unival - Dr. Jain	<u>105.00</u>	222.00
<i>Examination of James Westerberg:</i>			
04/12/01	Harley G. Rubens, MD	<u>350.00</u>	3,165.00
PORTFOLIO MANAGEMENT & CONSULTANT FEES:			
05/24/01 ARIEL CAPITAL MANAGEMENT, INC.:			
	Portfolio management fee: 1/1 - 3/31/01	161,389.30	
BANK OF AMERICA:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	32,261.00	
BRINSON PARTNERS, INC.:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01		
	Alternative investment account	202,917.00	
	Equity account	194,045.80	
DIMENSIONAL FUND ADVISORS, INC.:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	130,212.44	
FIDELITY MANAGEMENT TRUST CO.:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	378,343.00	
HARRIS INVESTMENT:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	161,578.46	
HOLLAND CAPITAL MANAGEMENT:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	60,508.23	
IRIDIAN ASSETT MANAGEMENT, LLC.:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	190,660.59	
J. P. MORGAN INV MGMT, INC.:			
05/24/01	Portfolio management fee: 1/1 - 3/31/01	476,757.77	
NORTHERN TRUST INVESTMENTS, INC.:			
04/19/01	Portfolio management fee: 10/1 - 12/31/00	155,725.90	

Bills (continued)

	J & W SELIGMAN & CO., INC.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	229,155.00
	LASALLE INVESTMENT MANAGEMENT:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	115,838.88
	LAZARD ASSET MANAGEMENT:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	263,192.85
	LINCOLN CAPITAL MANAGEMENT, INC.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	67,305.00
	MDL CAPITAL MANAGEMENT, INC.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	21,840.80
	MERCER INVESTMENT CONSULTING, INC.:	
05/24/01	Consultant 1/1 - 3/31/01.....	45,000.00
	MILLER, ANDERSON & SHERRERD, LLP:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	141,675.00
	MORGAN STANLEY DEAN WITTER INVT. MGMT.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	170,892.00
	NEW AMSTERDAM PARTNERS:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	100,728.81
	SCHRODER INVESTMENT MANAGEMENT INC.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	140,620.22
	SMITH, GRAHAM & CO.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	39,526.00
	THE TOWNSEND GROUP:	
05/24/01	Real estate consulting fee: 1/1 - 3/31/01	30,000.00
	WADDELL & REED INVESTMENT MGMT CO.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	171,535.83
	WELLINGTON MANAGEMENT CO., LLP:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	176,478.62
	WILLIAM BLAIR & CO.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	143,660.00
	WOODFORD CAPITAL MGMT LLC:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	35,653.25
	ZEVEBERGEN CAPITAL, INC.:	
05/24/01	Portfolio management fee: 1/1 - 3/31/01	<u>88,871.00</u> 4,126,372.75
	QBF GRAPHICS GROUP:	
04/12/01	Kraft envelopes	2,600.63
	Pension check envelopes.....	<u>1,696.80</u> 4,297.43
	FRANCES RADENCIC:	
04/12/01	Reimburse out-of-pocket expenses.....	112.17
	RADIOSHACK:	
04/25/01	Miscellaneous computer supplies.....	21.98
	MARY SHARON REILLY:	
04/09/01	Per diem, Institutional Investor Insitute, Public Funds Roundtable, 4/17 - 4/20/01, Santa Barbara, CA	375.00

Bills (continued)

05/03/01	Accom. & out-of-pocket exp.: Public Fund's Roundtable, 4/17 - 4/20/01, Santa Barbara, CA.....	1,017.25	
05/17/01	Reimbursement airfare, Brinson Partners Client Conf., 4/25 - 4/28/01 (did not attend conf., tickets to be used at later date).....	<u>284.00</u>	1,676.25
RIVER FOREST TRAVEL:			
04/04/01	Reilly - airfare, Institutional Investor Institute, 4/19 - 4/20/01, Santa Barbara, CA.....		367.50
MARIA RODRIGUEZ:			
04/19/01	Airfare, Brinson Partners Client Conf. 2001, 4/25 - 4/28/01, Scottsdale, AZ.....		375.00
ROYAL OFFICE PRODUCTS:			
04/19/01	Misc office supplies	24.65	
	Copier paper.....	<u>245.74</u>	270.39
SENIOR NEWS:			
05/31/01	Reference materials		18.00
STATE FARM INSURANCE COMPANIES:			
05/31/01	Business liability policy: 5/1/01 - 5/1/02.....	1,841.96	
	Workers compensation policy adj: 1/27/00 - 1/27/02.....	1,138.00	
	Commercial umbrella liability policy: 6/8/01 - 6/8/02.....	<u>680.00</u>	3,659.96
ROBIN H. TOWNS:			
05/03/01	Reimburse out-of-pocket expenses.....		116.57
U.S. POSTMASTER:			
05/31/01	Postage	102.00	
	Mailing of annuitant legislative newsletter.....	5,903.00	
	Meter mail.....	<u>4,000.00</u>	10,005.00
VERIZON WIRELESS:			
05/31/01	Cellular service: 4/11 - 6/10/01.....		162.44
WALKER PRINTERY, INC.:			
05/17/01	2.2 upgrade election forms.....		785.23
THE WALL STREET JOURNAL:			
04/26/01	Ward: 2 year renewal - 5/14/01 - 5/14/03.....		299.00
XO COMMUNICATIONS:			
05/03/01	E-mail charges: 3/3/01 - 4/2/01.....		<u>98.00</u>
			<u>\$4,316,654.32</u>

REPLACEMENT WARRANTS

The Committee on Finance reported that the following persons requested replacement warrants in lieu of the following described warrants which were lost or destroyed. Affidavits certifying these losses and in each case indemnifying the Fund against any liability, damage or expense which may result by reason of issuing such replacement warrants were duly filed. Therefore, the Committee recommended that warrants issued to the persons named below in the amounts indicated be duly recorded in the minutes of this meeting.

Name	Amount	Number	Date	Purpose
Archer, Martha A.	612.42	209646	12/22/99	Health insurance rebate
Bartleman, Donald L.	1,675.37	804366	3/1/01	Pension payment
Bonner, L. T.	297.21	200731	12/22/99	Health insurance rebate
Bradley, Marie L.	347.98	200801	12/22/99	Health insurance rebate
Cohan, Irene E.	2,527.57	822001	4/1/01	Pension payment
Delaware, Mary F.	347.98	201756	12/22/99	Health insurance rebate
Fritz, Ruth E.	948.43	202470	12/22/99	Health insurance rebate
Gibbons, Sally A.	19,298.47	548618	8/1/96	Pension payment
Gibbons, Sally A.	2,631.61	564554	9/1/96	Pension payment
Gibbons, Sally A.	2,631.61	580773	10/1/96	Pension payment
Gibbons, Sally A.	2,631.61	596761	11/1/96	Pension payment
Gibbons, Sally A.	2,631.61	612720	12/1/96	Pension payment
Gibbons, Sally A.	2,631.61	628666	1/1/97	Pension payment
Gibbons, Sally A.	2,641.78	644889	2/1/97	Pension payment
Gibbons, Sally A.	2,587.06	820361	1/1/98	Pension payment
Gibbons, Sally A.	2,587.06	836360	2/1/98	Pension payment
Gibbons, Sally A.	2,587.06	852360	3/1/98	Pension payment
Gibbons, Sally A.	2,587.06	868379	4/1/98	Pension payment
Gibbons, Sally A.	2,587.06	884372	5/1/98	Pension payment
Gibbons, Sally A.	2,587.06	900377	6/1/98	Pension payment
Gibbons, Sally A.	2,587.06	916362	7/1/98	Pension payment
Gibbons, Sally A.	1,412.15	272632	7/7/98	Health insurance rebate
Gibbons, Sally A.	2,587.06	932323	8/1/98	Pension payment
Gibbons, Sally A.	2,566.22	300757	9/1/98	Pension payment
Gibbons, Sally A.	2,566.22	317061	10/1/98	Pension payment
Gibbons, Sally A.	2,566.22	333710	11/1/98	Pension payment
Gibbons, Sally A.	2,566.22	350077	12/1/98	Pension payment
Gibbons, Sally A.	945.97	286015	12/18/98	Health insurance rebate
Gibbons, Sally A.	2,641.94	366426	1/1/99	Pension payment
Gibbons, Sally A.	2,641.94	382754	2/1/99	Pension payment
Gibbons, Sally A.	2,641.94	399106	3/1/99	Pension payment
Gibbons, Sally A.	2,641.94	415458	4/1/99	Pension payment
Gibbons, Sally A.	2,641.94	431805	5/1/99	Pension payment
Gibbons, Sally A.	2,641.94	450110	6/1/99	Pension payment
Glasco, Elizabeth R., beneficiary of Dora H. Glasco	2,229.48	501128	5/1/96	Pension payment
Graves, Marjory E.	2,713.22	804909	3/1/01	Pension payment
Haddleton, Norma	1,309.98	804940	3/1/01	Pension payment
Harrison, Mark, beneficiary of Anna M. Madeja	66.79	161111	2/9/98	Death benefit
Hunter, Josephine	480.74	276308	12/19/97	Health insurance rebate
Hunter, Josephine	314.25	286854	12/18/98	Health insurance rebate
Jackson, Hazel T.	605.08	385385	2/1/99	Pension payment
Jackson, Hazel T.	605.08	452641	6/1/99	Pension payment
Jackson, Hazel T.	605.08	534931	11/1/99	Pension payment
Jackson, Hazel T.	605.08	551629	12/1/99	Pension payment
Jackson, Hazel T.	623.23	585057	2/1/00	Pension payment
Jackson, Hazel T.	641.93	772346	1/1/01	Pension payment
Kelly, Patricia S.	168.72	824865	4/6/01	Pension payment
LaMaster, Clifford H.	2,017.52	840095	5/1/01	Pension payment
Levine, Lucille	1,986.92	822712	4/1/01	Pension payment

Name	Amount	Number	Date	Purpose
Morgan Stanley Dean Witter Investment Mgmt.	165,647.00	178697	2/23/01	Management fee
Morgan Stanley Dean Witter Investment Mgmt.	132,595.00	179088	3/22/01	Management fee
Palacios, Teodoro	1,585.49	788206	2/1/01	Pension payment
Palacios, Teodoro	1,585.49	805609	3/1/01	Pension payment
Palacios, Teodoro	1,585.49	823017	4/1/01	Pension payment
Pyrce, Thaddeus	1,127.90	840525	5/1/01	Pension payment
Rayfayko, John	2,991.05	840530	5/1/01	Pension payment
Reed, Herman O.	999.57	840551	5/1/01	Pension payment
Reid, Lillian M.	549.03	823130	4/1/01	Pension payment
Ricketts, Robert A.	982.62	806713	3/1/01	Pension payment
Robeson, Shirley F.	778.47	217658	12/21/00	Health insurance rebate
Shegog, Henry L.	854.87	789357	2/1/01	Pension payment
Sowinski, Robert	433.67	842170	5/1/01	Pension payment
Szadkowski, Jerry, beneficiary of Grace R. Szadkowski	1,500.00	179273	4/5/01	Death benefit
Whittaker, Robert M.	1,972.85	823542	4/1/01	Pension payment

Ms. Reilly moved the Report of the Committee on Finance to the omnibus.

The Trustees deferred the retentions of the service providers' contracts to the July special meeting.

REPORT OF COMMITTEE ON CLAIMS AND SERVICE CREDITS

Pensions

The Committee on Claims and Service Credits reported that applications for pensions were presented for persons, hereinafter listed, with the recommendation that they be approved and granted in the amounts and under the conditions set forth herewith.

In the case of each applicant for service and disability pensions, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable), and the Illinois Pension Code were fulfilled.

In accordance with the provisions of the Illinois Pension Code, each applicant for disability retirement pension was declared by two physicians appointed by the Board to be suffering from a disability which wholly and presumably permanently incapacitates him/her for teaching.

Each applicant for a survivor's or reversionary pension furnished proper evidence of his/her right to receive such benefits.

Name of Member	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Optional Service Retirement Pensions</i>				
Banas, Arletta S.....	Hearst.....	31.350	3/30/01	\$41,314
Biglow, Willa M.....	Gary.....	34.850	3/24/01	44,248
Burger, Ronnie L.....	O'Toole.....	35.500	3/10/01	42,823
Burke, Kathleen T.....	Cooper.....	42.450	3/24/01	46,107
Calhoun, Rosie L.....	Orr High.....	28.350	4/21/01	36,228
Campbell, Louis E.....	Coles.....	42.250	5/5/01	43,625
Carr, Mae R.....	Jefferson.....	35.500	5/5/01	56,909
Carter, Betty J.....	Smyth.....	34.950	5/5/01	41,783
Centeno, Ofelia.....	Cooper.....	16.650	3/24/01	19,506
Champion, Violet D.....	Kinzie.....	35.350	1/27/01	45,390
Clark, Richard A.....	Tilden.....	34.050	4/7/01	47,118
Clay, Sr., Robert C.....	Bright.....	34.800	3/10/01	41,445
Darling, Evelyn Y.....	Substitute.....	5.000	8/15/99	3,351
DeLoache, Winifred D.....	White.....	22.900	3/24/01	29,723
Dluger, Ronald J.....	Taft High.....	27.100	4/13/01	19,159
Freeman, Roberta B.....	Chappell.....	18.600	5/6/01	20,620
Ghidotti, Robert L.....	Washington High.....	35.700	3/24/01	41,504
Glass, Dorothy F.....	Central Office.....	34.000	10/26/00	43,671
Godfrey, Judith M.....	Paderewski.....	5.850	5/29/01	3,446
Haley, Carolyn A.....	Jenner.....	13.750	4/19/01	9,853
Halper, Joan R.....	Bunche.....	32.550	4/7/01	44,166
Haugen, Genevieve M.....	Haugan.....	9.850	3/26/01	3,591
Holmes, Paul.....	Marquette.....	17.850	10/16/98	10,113
Johnson, Shirley A.....	Lavizzo.....	36.300	3/24/01	45,094
Jones, Ermogene.....	Johns Acad.....	35.550	2/24/01	46,440
Kielty, James F.....	Bowen High.....	31.900	4/7/01	38,674
Levin, Monnie D.....	Senn High.....	10.400	12/2/99	2,001
Long-McAfee, Gwendolyn.....	Substitute.....	5.150	3/28/01	1,590
Marshall, Gail W.....	Clemente High.....	8.400	1/22/01	4,623
Moore, Elma O.....	O'Toole.....	28.650	3/24/01	34,831
Oehler, James H.....	Greeley.....	36.450	4/21/01	46,289
Pearlman, Errol.....	Taft High.....	40.500	4/7/01	43,502
Pinyo, Sumrit.....	Oriole Park.....	20.600	2/25/01	26,164
Piszek, Margaret A.....	Haugan.....	24.000	3/24/01	29,219
Reid, Jr., Clarence.....	Henderson.....	10.450	3/10/01	9,068
Sawyer, Conney.....	Corliss High.....	10.950	5/4/01	14,778
Shapiro, Barry J.....	Prosser Voc. High.....	35.500	3/24/01	55,885
Slaughter, Aridell M.....	Davis Acad.....	22.000	1/18/01	20,179
Sledge, Patricia G.....	Curtis.....	26.900	3/17/01	32,571
Solis, Janice K.....	Ebinger.....	26.700	4/24/01	23,128
Spencer, Bernel.....	Curtis.....	6.200	6/30/98	4,921
Stokes, Nettie K.....	Corliss High.....	43.850	3/10/01	45,583
Symon, Sonia F.....	McPherson.....	28.400	5/29/01	18,042
Thomson, Betty F.....	Substitute.....	14.550	6/30/88	2,809
Williams, Earl N.....	Avalon Park.....	41.100	2/10/01	75,012
Wood, Charles F.....	Amundsen High.....	34.800	4/21/01	46,322

Name of Member	School or Final Status	Yrs of Service	Effective Date	Annual Pension
Disability Retirement Pensions				
Czaja, Darlene F.....	Lane Tech.....	32.500	2/27/01	\$41,563
Follins, Octavia F.....	Woodson North.....	11.600	4/2/01	13,027
Hennessy, Karen J.....	Juarez High.....	29.600	3/2/01	37,260
Lawrence, Anne M.....	Austin High.....	29.650	3/6/01	37,080
Rhoden, Barbara.....	Lafayette.....	29.250	4/21/01	35,768
Slov, Steven J.....	Crane High.....	26.400	3/1/01	32,050
Reciprocal Retirement Pensions				
Barbour, Ashton R.....	Former.....	3.350	5/13/01	\$3,461
Bodnaruk, Vira.....	College.....	1.250	1/1/01	2,422
Calhoun, Rufus.....	Bowen High.....	37.706	1/27/01	55,012
Campo, Ronald C.....	College.....	1.650	6/1/00	924
Frank, Errol.....	Former.....	5.850	3/14/01	5,765
Golumbovski, Zora.....	Lindbloom High.....	15.375	2/19/01	7,893
Hall, Vinni M.....	College.....	26.650	1/1/01	43,907
Janich, Dolores A.....	City Wide.....	17.972	12/30/00	8,554
Moran, Rosemary M.....	Former.....	1.000	2/1/01	216
Porche, Joan G.....	College.....	28.300	1/1/01	40,183
Quinn, Patricia.....	Pulaski.....	32.756	1/27/01	38,550
Survivors Pensions				
Armstrong, John L.....		41.500	4/1/01	\$19,508
<i>(Spouse of Wilma L. Armstrong, deceased pensioner)</i>				
Bajda, Frank W.....		29.250	2/1/01	13,173
<i>(Spouse of Cyrilla F. Bajda, deceased pensioner)</i>				
Blidy, Peter.....		35.050	2/1/01	14,009
<i>(Spouse of Irene Blidy, deceased pensioner)</i>				
Downes, Valerie L.....		41.350	2/1/01	16,339
<i>(Spouse of George W. Downes, deceased pensioner)</i>				
Inman, Rita F.....		37.600	3/1/01	18,417
<i>(Spouse of Roger C. Inman, deceased pensioner)</i>				
Jaski, Ernest B.....		33.950	3/1/01	19,221
<i>(Spouse of Dolores M. Jaski, deceased pensioner)</i>				
Kosell, Anne M.....		37.195	4/1/01	17,594
<i>(Spouse of Edward J. Kosell, deceased pensioner)</i>				
Linsky, Leonard.....		10.050	3/1/01	3,249
<i>(Spouse of Joan O. Linsky, deceased pensioner)</i>				
Long, Lois A.....		6.850	2/1/01	1,953
<i>(Spouse of James W. Long, deceased pensioner)</i>				
McFee, Lorraine R.....		38.933	4/1/01	24,020
<i>(Spouse of Alan E. McFee, deceased pensioner)</i>				
McKeag, Mabelle L.....		45.100	3/1/01	24,455
<i>(Spouse of Francis B. McKeag, deceased pensioner)</i>				
McNabb, Anita L.....		14.750	12/9/00	6,462
<i>(Spouse of Bruce L. McNabb, deceased teacher)</i>				
Miller, Anita S.....		1.000	1/1/01	571
<i>(Spouse of Judd L. Miller, deceased pensioner)</i>				
Miller, Marie P.....		33.550	4/1/01	33,378
<i>(Spouse of Seymour Miller, deceased pensioner)</i>				

Name of Member	School or Final Status	Yrs of Service	Effective Date	Annual Pension
<i>Survivors Pensions (continued)</i>				
Mosley, Bethelle N..... <i>(Spouse of Hamlin A. Mosley, deceased pensioner)</i>		23.350	1/1/01	10,226
Nomellini, Dario A..... <i>(Spouse of Barbara Ann Nomellini, deceased pensioner)</i>		21.850	5/1/01	12,635
O'Brien, Dorothy W..... <i>(Spouse of John F. O'Brien, deceased pensioner)</i>		37.600	3/1/01	20,896
Peacock, Charlie Henry Sr. <i>(Spouse of Wille Ruth Peacock, deceased pensioner)</i>		29.750	12/23/00	17,017
Petak, Dorothy..... <i>(Spouse of Hymen Petak, deceased pensioner)</i>		39.158	3/1/01	16,761
Raymond, Carlise..... <i>(Minor child of Tyrone G. McKinnon, deceased teacher)</i>		27.800	2/15/01	15,233
Rodono, Vito J..... <i>(Spouse of Annette G. Rodono, deceased pensioner)</i>		12.350	3/1/01	5,573
Rohloff, Florence M..... <i>(Spouse of Paul F. Rohloff, deceased pensioner)</i>		33.200	3/1/01	16,536
Scroggin, Beatrice S..... <i>(Spouse of Afton Scroggin, deceased pensioner)</i>		36.650	2/1/01	18,196
Strong, Matthew..... <i>(Spouse of Joan E. Strong, deceased pensioner)</i>		33.950	3/1/01	22,773
Szadkowski, Jerry..... <i>(Spouse of Grace R. Szadkowski, deceased pensioner)</i>		27.350	3/1/01	11,548
Vernon, Alice C..... <i>(Spouse of William R. Vernon, deceased pensioner)</i>		38.933	4/1/01	24,020
Webb, Louis C..... <i>(Spouse of Nona D. Webb, deceased pensioner)</i>		37.600	1/1/01	8,307

Reversionary Pensions

Kosell, Anne M..... <i>(Beneficiary of Edward J. Kosell, deceased pensioner)</i>	37.600	1/1/01	\$8,307
McKeag, Mabelle L..... <i>(Beneficiary of Francis B. McKeag, deceased pensioner)</i>	37.600	1/1/01	8,307

Summary of Pensions Granted

Type of Pension	At This Meeting	Total Approved This Fiscal Year
Optional service retirement pensions.....	46	865
Reciprocal service retirement pensions.....	11	240
Disability retirement pensions.....	6	35
Duty disability retirement pensions.....	0	1
Survivors' pensions.....	27	203
Reversionary pensions.....	2	6

Cancellation of Pensions

The Committee on Claims and Service Credits reported that pursuant to the law, the pensions of the following persons were cancelled upon the date of attainment of legal age. The

Committee recommended that the cancellations shown below be confirmed and reported in the proceedings of this meeting.

Name	Reason	Type of Pension	Rate of Pension	Date Cancelled
Brady, Princeton B.	Legal Age	Survivor	50.00	4/1/01
Brown, Archie M.	Legal Age	Survivor	831.82	4/1/01
Demeter, Jason G.	Legal Age	Survivor	0.00	4/1/01
Hudson, Toni Diane	Legal Age	Survivor	0.00	4/1/01
Jones, Brian R.	Legal Age	Survivor	238.82	4/1/01
Mostafa, Hussam	Legal Age	Survivor	238.81	5/1/01
Reycs, Juan	Legal Age	Survivor	0.00	5/1/01
Scif, Deborah	Legal Age	Survivor	274.39	5/1/00
Webb, Terri T.	Legal Age	Survivor	553.00	5/1/00

Revision in Rate of Pensions

The Committee on Claims and Service Credits reported that changes in salary credits after pensions were granted necessitate the following revisions. The Committee recommended that (1) these revisions be approved, (2) the records of the Fund be changed accordingly, and (3) adjustments be authorized for pension payments made prior to this date, as applicable.

Name of Member	Annual Rate of Pension		Automatic Annual Increase	
	Revised Rate	Old Rate	Revised AAI	Old AAI
Guerrero, Dolores	\$60,198.96	\$59,273.40	\$1,806.00	\$1,778.16
Hicks, Anna J.	12,811.68	14,440.92		
Juraska, Carole F.	24,069.60	23,944.20	896.52	891.96
Kruchten, Gerald	36,830.40	36,621.84	2,739.48	2,723.76
McGechan, Anna M.	39,430.44	39,203.16		
McMillan, Sonya L.	30,504.00	30,323.40	5,394.96	5,361.72
Ross, Ronald G.	22,587.36	22,458.60	1,745.88	1,736.04
Shparago, Arvin	38,167.80	37,330.20	2,361.60	2,311.92
White, Willie B.	42,148.68	41,213.52	2,610.24	2,552.28

Death Benefits

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that death benefits were for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

Single Payment Benefit of Death of Teachers:

DECEASED	BENEFICIARY	
Born, Ruth A	Frieda Antonides.....	\$5,000.00
	Jeffrey R Born	5,000.00
Boyle, Clarence E	Irma L Boyle	10,000.00
Brooks, Vila M	Angela Brooks	3,333.33
	Sharon Brooks Hill.....	3,333.33

Single Payment Benefit on Death of Teachers: (continued)

	Tarrance Brooks.....	3,333.34
Goldrick,Gerald	Anne C Long.....	5,000.00
	Mary Ellen Conway.....	5,000.00
Horbin,Theresa	Andrew Horbin.....	3,333.34
	Renee Horbin.....	3,333.33
	Keith Horbin.....	3,333.33
Mckinnon,Tyrone McNabb,Bruce L	Carol M Mckinnon.....	10,000.00
	Anita L McNabb.....	5,000.00
	Corey B McNabb.....	5,000.00
Peacock,Willie Ruth	Charlie H Peacock.....	3,333.34
	Leondra Mahomes.....	3,333.33
	Jamal Mahomes.....	3,333.33
Petry,John H	Mary Kobierecki, Guardian of Spencer.....	3,333.34
	Tristan Petry.....	3,333.33
Price,Annette L	Bernard J Price.....	10,000.00
Rush,Myra	Alfonso Rush Jr.....	10,000.00
Tobecksen,Alan	Therese Tobecksen.....	10,000.00
		\$116,666.67

Single Payment Benefit of Death of Pensioners:

DECEASED**BENEFICIARY**

Armstrong,Wilma S	John L Armstrong.....	\$5,000.00
Bajda,Cyrilla F	Frank W Bajda.....	5,000.00
Battaglia,Fern G	Barbara Engel.....	5,000.00
Beck,John M	Mary Greco.....	5,000.00
Blair,Sadie H	Gregory G Blair.....	1,250.00
Bodtke,Dorothy D	Marjorie Seils.....	5,000.00
Boettner,Hugh E	Marion Boettner.....	5,000.00
Bolton,Janie B	Arabella C Murray.....	2,500.00
	Katie B Lumpkin.....	2,500.00
Boyter,Margaret C	Janet M Talbot.....	1,250.00
	Margaret Boyter-Escalona.....	1,250.00
	Robert A Boyter.....	1,250.00
	William T Boyter, Jr.....	1,250.00
Burdahl,Florence	Sandra B Olson.....	5,000.00
Carey,Carol E	Lawrence R Smith.....	5,000.00
Casey,Dorothy L	Keith Casey.....	2,500.00
Clendenon,Earl	Estate Of Heflin Babatunde.....	2,500.00
Crannell,William F	William F Crannell, Jr.....	1,250.00
	Betty L Sparkman.....	1,250.00
	Curtis E Fincham.....	1,250.00
Crowe,Carl D	Chandrea T Crowe.....	8,000.00
Dilger,Helen C	Mary Jane Fudacz.....	2,500.00
	Joseph C Dilger.....	2,500.00
Doheny,Catherine	Thomas P Doheny.....	1,666.67
	Mary Magrady Doheny.....	1,666.67
	Martha Cleveland.....	1,666.66
Dunn,Joan O	Leonard E Dunn.....	2,500.00
	Michael D Dunn.....	2,500.00
Dwyer,Mary Ellen Eichstaedt,Dorothy M	Joseph Daniel Kearney.....	5,000.00
	Judith A Eichstaedt.....	5,000.00
Farrell,Rosetta A	Alice R Zimmermann.....	2,500.00

Single Payment Benefit of Death of Pensioners: (continued)

	Margaret M Lange	2,500.00
Foster,Cherrie M	Bridgie A Ford	2,500.00
	Lamar R Ford	2,500.00
Fulton,Langstrom	Catherine Williams	5,000.00
Gabka,Loretta H	Allen Gabka	3,333.34
	Jane M Gabka	3,333.33
	Larry A Gabka	3,333.33
Goldberg,Johanna M	Evangeline A Swan	2,500.00
	Roberta Wood	2,500.00
Gorbatkin,Meyer	Julie Gorbatkin	5,000.00
Griffin,Inez B	Rosa M Jackson	5,000.00
Griffin,Olive M	Dennis E Lucas	2,500.00
Hagedorn,Helen Ann	The First Church Of Christ	5,000.00
Hardin,Nancy J	Curtis Miles	5,000.00
Harper,Steven J	Sheila Rae Harper	2,500.00
	Laurice Schneider	2,500.00
Harris,Margaret G	Leslie U Harris	2,500.00
	Maxine H Brooker	2,500.00
Herman,Sema H	Margaret Figueroa, Ind Adm	5,000.00
Hogan,Laura M	Margaret Barry	2,500.00
	Mary Kathleen Rogers	2,500.00
Hunter,Jerry N	Amanda J Hunter	5,000.00
Hyde,Constance P	Sharon Hyde	2,000.00
	Candance Ethel Hyde	2,000.00
	Michael T Hyde	2,000.00
Inman,Roger C	Rita F Inman	5,000.00
Jackson,Phyllis E	Andrea Jenkins Berry	1,666.67
Jaski,Dolores M	Ernest B Jaski	5,000.00
Jehn,Pearl	Gretchen Koeneman	5,000.00
Jenkins,Phyllis E	Hugh A Jenkins	1,666.67
	David H Jenkins	1,666.66
Johnson,Ruth R	Naomi J Burgbacher	5,000.00
Kelly,Mary T	Michael J Kelly, Co-Trustee	5,000.00
Kerksick,Eileen D	Catherine Agnes Boos	1,250.00
	Mary E Plotzker	1,250.00
	Patricia K Aukee	1,250.00
	Julia A Kerksick	1,250.00
Killham,Margaret A	Old Kent Bank, Indep Executor	5,000.00
Kinderman,Laura W	Eugene J Kinderman	5,000.00
Kopaz,Anton G	Jill Ann Allard Ross	5,000.00
Kosell,Edward J	Anne M Kosell	5,000.00
Lachman,Max	Sarah Lachman	5,000.00
Ligtenberg,Harriet J	David J Erickson	5,000.00
Lipshultz,Robert J	Lasalle Bank Na, Succesor Trustee	5,000.00
Liverpool,Dorothy T	Susan D Hill	5,000.00
Lome,Miriam G	Ronald Stephen Lome	5,000.00
Long,James W	Lois A Long	8,000.00
Maneikis,Charlotte S	Loa K Doane	2,500.00
Mangin,Marilyn C	Joan Courtney - Administrator	5,000.00
Mcallister,Helen M	Valeria Wagner	2,500.00
	Margaret D Hill	2,500.00
Mccormick,Elinor L	Stuart Mccormick	5,000.00
Mccrea,Charline S	Sonora Greer	2,500.00

SSingle Payment Benefit of Death of Pensioners: (continued)

	Sonora Greer, Guardian Of	
	Jermel Julius Rogers.....	2,500.00
Mcfee, Alan E	Lorraine R Mcfee.....	5,000.00
Mckeag, Francis B	Mabelle L Mckeag.....	5,000.00
Meshane, Ellen G	Ellen Soulis.....	1,666.67
	John A Meshane Jr.....	1,666.67
	Paul M Meshane.....	1,666.66
Miller, Judd L	Anita S Miller.....	5,000.00
Miller, Seymour	Marie P Miller.....	5,000.00
Moseley, Hamlin A	Bethelle N Moseley.....	5,000.00
Murphy, Dorothy L	Jacqueline L Grewell.....	1,666.66
Naparla, Theresa M	Frank J Naparla.....	5,000.00
Ness, Julia C	Caron L Hoffman, Succ. Trustee.....	5,000.00
Nomellini, Barbara A	Dario A Nomellini.....	10,000.00
Nugent, Mary M	Ella M Davis.....	2,500.00
	Maureen E Caldwell.....	2,500.00
O'Brien, Elizabeth M	Thomas H O'Brien.....	5,000.00
O'Brien, John F	Dorothy W O'Brien.....	5,000.00
Palm, Marjorie J	John C Palm.....	5,000.00
Parrish, Lucille E	Ronald B Anderson.....	5,000.00
Petak, Hymen	Dorothy Petak.....	5,000.00
Plettau, Richard J	Bernice Noll Plettau.....	5,000.00
Porter, Edith B	Douglas Porter.....	5,000.00
Raymond, Helen B	John W Balk.....	2,500.00
	Irene Balk.....	2,500.00
Rodono, Annette G	Vito J Rodono.....	5,000.00
Rohloff, Paul F	Florence M Rohloff.....	5,000.00
Schwartz, Marilyn	Melissa Haas.....	5,000.00
Smutney, Anna V	Patricia A Splittgerber.....	5,000.00
Strong, Joan E	Mathew Strong.....	10,000.00
Sullivan, Agnes W	Eileen O'sullivan Boyda, Pers. Rep.....	5,000.00
Szadkowski, Grace R	Jerry Szadkowski.....	1,666.67
	Jean Shea.....	1,666.67
	Christine Corcoran.....	1,666.66
Vernon Sr, William R	Alice C Vernon.....	5,000.00
Webb, Nona D	Louis C Webb.....	5,000.00
Weisz, Beatrice L	Irene L Zimmerman.....	5,000.00
West, Mary T	Thomas R West.....	5,000.00
Wilson, Cecelia W	Patrice L Bradshaw.....	1,666.67
	Jeanine C Matthews.....	1,666.67
	Jessica A Smith.....	1,666.66
Wimmer, Phyllis O	William E Wimmer.....	2,500.00
	Karen R Wimmer.....	2,500.00
Woodruff, Pauline	Florida M Smith.....	1,666.67
	Raymond L Hawkins.....	1,666.67
	Nckesha N France.....	1,666.66
		<u>\$458,666.66</u>

Refunds of Contributions on Deaths of Teachers & Pensioners:**DECEASED****BENEFICIARY**

Born, Ruth A	Frieda Antonides.....	\$12,390.53
	Jeffrey R Born.....	12,390.54

Refunds of Contributions on Deaths of Teachers & Pensioners: (continued)

Boyle, Clarence E	Irma L Boyle	55,746.96
Brooks, Vila M	Angela Brooks	9,682.06
	Sharon Brooks Hill	9,682.06
	Tarrance Brooks	9,682.06
	Allen Gabka	17,351.10
Gabka, Loretta H	Jane M Gabka	17,351.09
	Larry A Gabka	17,351.09
	Goldrick, Gerald	Anne C Long .....	41,894.75
Horbin, Theresa	Mary Ellen Conway	41,894.76
	Andrew Horbin	11,592.37
	Renee Horbin	11,592.36
Lieb, Enid Clare	Keith Horbin	11,592.36
	David C Lieb, Ind Admin	1,568.97
Mckinnon, Tyrone	Carol M Mckinnon	63,609.22
Menabb, Bruce L	Anita L Mcnabb	13,992.47
	Corey B Mcnabb	13,992.48
Peacock, Willie Ruth	Charlie H Peacock	20,760.53
	Leondra Mahomes	20,760.55
	Jamal Mahomes	20,760.55
	Petry, John H	Mary Kobierecki, Guardian of .....	21,550.50
Price, Annette L	Spencer, Tristan Petry	21,550.49
	Bernard J Price	33,900.02
Rush, Myra	Alfonso Rush Jr	47,798.02
Tobecksen, Alan	Therese Tobecksen	85,166.95
	Zoll, Lisa	Bernard Imyak, Trustee .....	1,295.98
		<u>\$646,900.82</u>
Grand Total of All Death Benefits		\$1,222,234.15

Refunds

The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof.

In support of these claims, the Committee reported that (1) the refunds on separation from service are for persons no longer employed as members of the teaching force . . . (2) refunds of contributions for survivor's pensions are for members with no eligible survivors at the time of retirement . . . (3) refunds of excess contributions are for deductions outside of the statutory requirements and/or overpayments towards the 2.2 upgrade option and . . . (4) refunds of creditable service withdrawn are for previously validated optional service.

Refunds a/c Resignation of Regularly Employed Members and Separation from Service of Substitute and Temporarily Employed Teachers:

Abbasi, Heba	\$3,369.00	Bulluck, Corey	920.35
Abedelal, Sarah	781.87	Buries, Willie A	4,909.49
Averhart, Melanie	29,573.78	Burke, Bruce A	11,219.20
Averill, David C	4,445.85	Burney, Michelle	4,026.36
Bialas, Erin J	2,959.77	Burns, Kristopher G	11,962.04
Bond Jr, Fulton	11,511.43	Burns, Philip	5,241.52
Brown, Jacqueline Hobbs	61,104.59	Camacho, Gloria	6,663.71
Brown, Tammy R	1,666.34		

Canada, Christine	38,910.47	Mazzeffi, Carrissa.....	17,269.18
Carter, Katie E.....	5,483.08	McCormack, Elizabeth.....	618.75
Chappelle, Toya.....	2,677.39	McCutchen, Thomas.....	93.27
Chavez, Kathryn.....	4,479.31	McFee, Joe.....	855.53
Christensen, Mary.....	9,669.04	McMorris, Henry.....	2,051.92
Collins, Charlotte Allen.....	204.54	Miller, Juanita S.....	482.90
Collins, Roberta.....	8,913.27	Miller, Paul.....	6,319.95
Common, Lillian.....	6,338.44	Mueller, Susan Galagan.....	1,823.90
Connolly, Sharon E.....	7,992.29	Murphy, James.....	32,298.61
Dellaria, Janet.....	72.92	Neuhausen Nee: Cohn, Mad.....	15,539.33
Dern, Alissa M.....	6,292.37	Neuhausen Nee:Cohen, Mad.....	11,978.13
Dodd, Carmen.....	2,118.32	Nix, Tracey R.....	16,122.61
Dowd, Douglas.....	14,087.19	Normand, Dale.....	877.88
Dozier, Mary L.....	299.25	O'Brien, Maureen.....	11,989.39
Duke, William.....	13,496.81	Page, Theodore.....	1,924.38
Dwyer, Lynn M.....	28,275.01	Peters, James.....	640.20
Fidecki, Irena.....	76.08	Plantan, Richard.....	9,593.84
Fields, John Robert.....	2,911.25	Polawska, Annamarie.....	1,172.46
Fisher, Laronda K.....	1,485.46	Radcliff, Chyma.....	645.06
Garrett, Jenigh.....	14,710.62	Ramirez, Joanne.....	9,803.70
Gaul, Carolyn Briggs.....	1,399.11	Redding, Maurice A.....	971.28
Gordon, Monica.....	1,106.22	Redmond, Nelson.....	176.61
Grier, Johnnye C.....	4,525.82	Reese, Della.....	16,300.01
Ha, Vu X.....	12,360.84	Riley, Christine.....	531.88
Harris, Julia R.....	302.50	Robinson, Henry B.....	317.73
Hasan, Elizabeth M.....	7,261.12	Ryan, Colleen.....	9,989.31
Hemmige, Sampath Kumaran.....	1,661.46	Schmidt, Sharon.....	8,904.93
Hillman, Timothy R.....	3,035.34	Schmitt, Kelly.....	3,464.88
Hirsch, Tina.....	1,465.11	Scholes, Corey.....	12,766.30
Horace, Linda.....	2,605.81	Serrill, Amber.....	660.70
Horton, Michael.....	5,611.77	Smith, Joseph W.....	1,668.75
Hunter, Valerie.....	28,689.59	Strader, Tobin G.....	9,739.92
Irlweg, Karen Koller.....	33,528.66	Svitavsky, James.....	9,572.45
Ivey, Lisa R.....	8,822.60	Tankersley, Eboni.....	17,496.63
Jackson, Marlon.....	888.03	Tejada, Silvia.....	9,918.81
Jenkins, Sheri L.....	1,613.88	Tendero, Cristina J.....	9,411.10
Johnston, Annemarie.....	9,967.27	Thiersch, Molly.....	5,046.88
Khatibi, Heidi.....	3,069.60	Tinker, Charles.....	3,043.06
Klatt, Wendy.....	2,916.04	Ureel, Myra I.....	22,197.49
Klenke, Steven.....	3,498.37	Walls, Jelani L.....	796.53
Koehler, Vivian.....	92.70	Ward, Kristine.....	754.05
Leggin, Marilyn.....	3,110.79	Williams, Maurice.....	9,897.20
Lenart, Chris.....	634.63	Wilson, Simone Craddock.....	1,611.20
Lewis, Dionne Y.....	272.97	Wolff, Thomas S.....	18,509.97
Long Nee: Rees, Anita.....	6,290.28	Yancy, Timothy J.....	18,397.62
MacDougall, Jacquelyn.....	14,493.28	You, Elizabeth L.....	12,351.09
Marggraf, Kristin.....	1,532.79	Yu, Kenneth.....	2,293.17
Martinez, Christina.....	8,158.76		846,654.29

Refunds of Contributions for Survivors' Pensions for Members With No Eligible Survivors at the Time of Retirement:

Biglow, Willa.....	\$9,421.58	Hall, Vinni M.....	5,996.98
Brekke, Stewart E.....	7,508.44	Halper, Joan R.....	9,663.83
Brown, Pearlita O.....	9,511.54	Hennessy, Karen H.....	8,661.77
Burger, Ronnie L.....	10,715.45	Janich, Dolores A.....	3,054.59
Burke, Kathleen.....	9,732.41	Kielty, James F.....	10,734.81
Calhoun, Rosie L.....	8,830.59	Lasko, Sharon.....	9,145.85
Campbell, Lousie E.....	11,529.92	Long-Mcafee, Gwendolyn.....	698.84
Campo, Ronald.....	177.25	Moore, Elma Opal.....	9,167.12
Carter, Betty J.....	8,965.62	Porche, Joan G.....	10,384.96
Centeno, Ofelia.....	5,734.82	Price, Marion.....	9,979.37
Champion, Violet D.....	9,999.59	Quinn, Patricia.....	8,885.52
Darling, Evelyn Y.....	1,275.69	Sawyer, Conney C.....	3,918.33
DeLoache, Winifred D.....	8,062.79	Shapiro, Barry.....	12,927.96
Follins, Octavia F.....	3,781.31	Stokes, Nettie K.....	9,948.20
Frank, Errol.....	1,724.58	Thomson, Betty.....	705.33
Freeman, Roberta B.....	4,529.66	Williams, Earl N.....	2,534.13
Glass, Dorothy F.....	9,317.68	Wood, Charles.....	11,175.83
Godrey, Judith M.....	1,536.04		\$249,991.97
Guerrero, Dolores.....	53.59		

Refunds of Excess Contributions:

Anagnost, Gus T.....	\$765.80	Mosley, Rosetta.....	308.54
Ashford, Shirley J.....	527.22	Mulvaney, Joseph P.....	128.57
Bleeker, Barry R.....	215.33	Navarro, Blanca D.....	803.43
Burke, Kathleen.....	1,549.94	O'Donnell, Louise.....	94.98
Campbell, Lousie E.....	1,529.46	Pearlman, Errol.....	1,483.91
Carter, Betty J.....	2,218.45	Pickett, Sr, Earnest C.....	790.83
Dominque, Otis G.....	175.74	Pilolla, Patricia.....	22.80
Engstrom, James G.....	1,001.93	Stokes, Nettie K.....	1,478.98
Gonzalez, Blanca.....	179.94	Sullivan, Joseph J.....	92.73
Higgins, Andreana J.....	263.61	Thomas, Dorothy A.....	439.35
Hunter, Dorothy M.....	175.74	Turner, Bettye L.....	87.87
Jackson, Bernice M.....	374.89	Turner, Homer L.....	1,066.71
Jackson, Charlene.....	799.23	Wheat, Armacie H.....	87.87
Keefe, Catherine M.....	1,768.20	Wood, Charles F.....	2,192.35
Klinenberg, Arlene.....	146.72		\$22,377.13
McKelvin, Mildred.....	388.45		
Moran, Celeste D.....	1,217.56	Grand Total of All Refunds	\$1,119,023.39

Outside Time

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit of ten years shall be reduced by

credit for such service validated by the State of Illinois and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Bracy, Maggie G.	Revere	Teaching	03.000
Breashars, Vernal	South Shore High	Teaching	01.000
Clinton, Corine C.	Future Commons High	Teaching	03.900
Correa, Ramon	Peirce	Teaching	07.300
Epps, Lorraine	Douglass	Teaching	03.600
Garnett, Johnnie	O.A. Thorp	Teaching	08.000
Gary, Leiana J.	Dept. of Comm. Disord.	Teaching	02.400
Gillette, Rosemary B.	Jenner	Teaching	02.400
Harrington, Mary H.	Songhai Learning Inst.	Teaching	05.000
Jackson, Dorothy M.	Haley Academy	Teaching	06.000
Karlin, Seymour	Reciprocal/TRS	Teaching	01.170
Krull-Young, Irene	Whittier	Teaching	01.000
Magida, Phyllis	Funston	Teaching	00.300
Rosen, Jane A.	Newberry Academy	Teaching	07.700
Walton, Teretha J.	Cather	Teaching	02.000
Westerberg, James A.	Bogan High	Teaching	01.000
Wiatr, Sandra E.	Juarez High	Teaching	02.100

Dr. Pilditch moved the Report of the Committee on Claims & Service Credits to the omnibus.

REPORT OF COMMITTEE ON PENSION LAW AND RULES

Disposition of Election Materials

The Committee on Pension Law and Rules reported that materials used for the 2000 election of Trustees have been carefully preserved for more than six months, that they are of no use for any future elections and are not required evidence for proceedings in any court. Therefore, the committee recommended that they be destroyed.

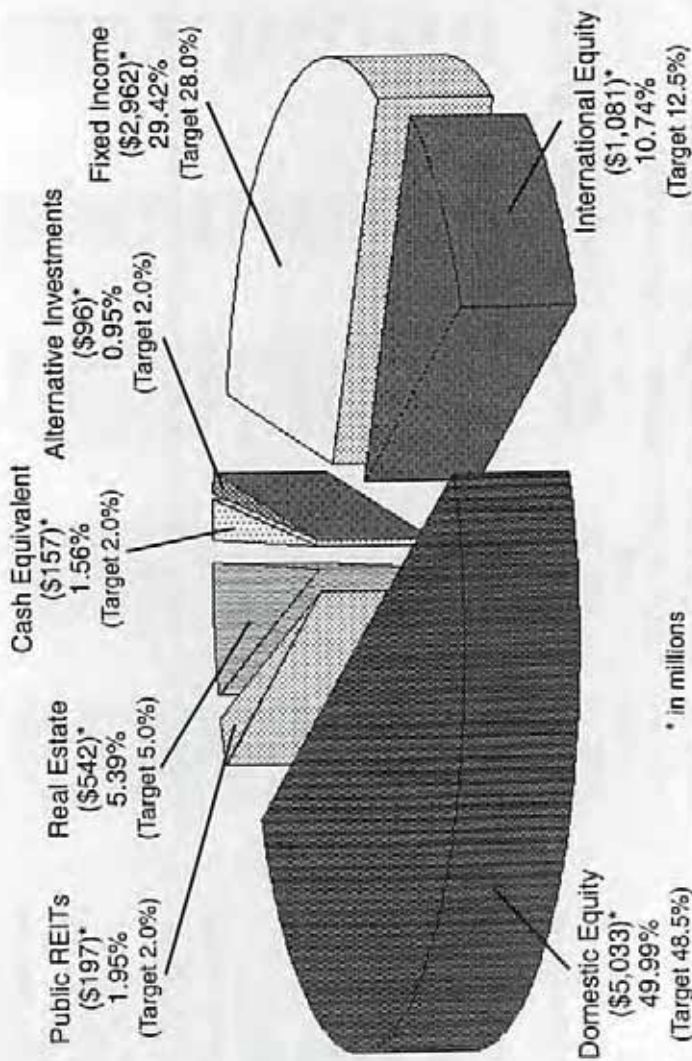
Mr. O'Brill moved the Report of the Committee on Pension Law & Rules to the omnibus.

REPORT OF COMMITTEE ON INVESTMENTS

The Committee on Investments included the following reports subject to review and approval by the Board of Trustees. These reports shall be recorded in the proceedings of this meeting.

- Allocation Overview
- Investment Summary by Manager
- Manager Activity Summary Report
- Commission Report

PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO ALLOCATION OVERVIEW as of April 30, 2001



INVESTMENT SUMMARY BY MANAGER
June 30, 2000 THROUGH April 30, 2001

EQUITY	MV 4/30/01	MV 2/28/01	MV 6/30/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
Domestic							
Ariel	\$215,237,663	\$213,814,727	\$180,606,244	0.67%	19.18%	\$4,184,379	1.94%
Brinson Partners	247,815,501	245,350,829	214,937,509	1.00%	15.30%	1,553,186	0.63%
DFA	108,888,775	105,198,746	92,844,471	3.51%	17.28%	—	0.00%
Fidelity	515,930,381	505,442,228	641,039,220	2.08%	-19.52%	5,225,272	1.01%
Harris	312,662,110	297,122,921	292,326,673	5.23%	6.96%	14,422	0.00%
Holland	47,075,962	45,938,155	50,716,479	2.48%	-7.18%	2,095,009	4.45%
Iridian	110,764,819	109,690,666	98,892,057	0.98%	12.01%	1,386,061	1.25%
J&W Seligman	241,288,714	243,672,135	316,844,992	-0.98%	-23.85%	25,447,278	10.55%
MetLife (27,165 shares)	787,785	838,040	572,163	-6.00%	*	—	0.00%
New Amsterdam	144,392,731	145,031,758	149,488,157	-0.44%	-3.41%	3,127,076	2.17%
NTGI 500	1,452,326,418	1,442,084,150	1,857,602,560	0.71%	*	277,162	0.02%
NTGI Midcap 400	270,124,538	262,714,908	252,729,891	2.82%	6.88%	—	0.00%
NTGI Minicap	492,433,822	482,551,998	584,151,175	2.05%	-15.70%	—	0.00%
Oppenheimer	119,778,907	117,380,470	104,162,136	2.04%	14.99%	6,810,459	5.69%
Transition (Nation'sbank)	1,465	1,530	65,929	-4.25%	-97.78%	—	0.00%
Waddell & Reed	551,800,029	552,655,764	673,547,681	-0.15%	*	48,384,071	8.77%
William Blair	119,648,216	118,251,914	112,293,936	1.18%	6.55%	6,525,133	5.45%
Woodford Capital	21,407,969	21,778,643	28,745,747	-1.70%	-25.53%	587,977	2.75%
Zevenbergen	60,869,313	62,080,802	101,285,979	-1.95%	-39.90%	595,570	0.98%
Total	5,033,235,118	4,971,600,386	5,752,852,999	1.24%	-12.51%	106,213,055	2.11%

INVESTMENT SUMMARY BY MANAGER
June 30, 2000 THROUGH April 30, 2001

	MV 4/30/01	MV 2/28/01	MV 6/30/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
International							
Lazard	233,875,015	240,689,023	—	-2.83%	*	4,294,609	1.84%
Morgan Stanley - Intl.	431,813,647	434,835,223	451,599,221	-0.69%	-4.38%	29,245,465	6.77%
Scudder - Intl.	301,558,544	302,794,480	390,367,016	-0.41%	-22.75%	23,155,685	7.68%
Schroder - EM	54,285,526	57,353,225	76,053,439	-5.35%	-28.62%	—	0.00%
Zurich Scudder - EM	59,392,500	62,018,437	80,052,440	-4.23%	-25.81%	—	0.00%
Total	1,080,925,232	1,097,690,388	998,072,116	-1.53%	8.30%	56,695,759	5.25%
Public REITs							
LaSalle	\$94,431,764	\$92,512,375	\$70,539,300	2.07%	*	5,574,865	0.61%
LaSalle - REIT Liq.	—	—	14,061,710	*	*	—	*
Morgan Stanley	102,170,624	101,122,757	89,809,959	1.04%	*	1,919,536	1.88%
Morgan Stanley - REIT Liq.	—	—	2	*	*	—	*
Total	196,602,388	193,635,132	174,410,971	1.53%	12.72%	2,494,401	1.27%
TOTAL EQUITY	6,310,762,738	6,262,925,906	6,925,336,086	0.76%	-8.87%	165,403,215	2.62%
FIXED INCOME							
Bank of America	103,027,408	104,267,308	99,246,436	-1.19%	3.81%	5,573,295	5.41%
Internal	6,055,465	6,049,757	6,455,269	0.09%	-6.19%	17	0.00%
Lincoln	498,552,803	502,657,064	506,124,661	-0.82%	*	(6,803,365)	-1.36%
MDL Capital	51,902,364	51,908,566	19,703,921	-0.01%	*	867,356	1.67%

INVESTMENT SUMMARY BY MANAGER
June 30, 2000 THROUGH April 30, 2001

	MV 4/30/01	MV 2/28/01	MV 6/30/00	% CHANGE IN MV (2 months)	% CHANGE IN MV (12 months)	CASH OR SHORT-TERM	% OF CASH
Miller Anderson	333,370,635	335,251,962	318,080,368	-0.56%	4.81%	24,700,895	7.41%
NTGI Fixed Income	1,563,843,098	1,580,332,904	1,500,373,647	-1.04%	4.23%	5,661,851	0.36%
Smith Graham	63,582,546	63,633,800	58,033,999	-0.08%	9.56%	(211,735)	-0.33%
Wellington	341,781,194	345,251,682	331,063,917	-1.01%	3.24%	11,783,354	3.45%
TOTAL	2,962,115,511	2,989,333,043	2,839,082,218	-0.91%	4.33%	41,571,669	1.40%
REAL ESTATE							
Blackstone	21,768,879	20,885,604	29,055,122	*	*	—	0.00%
Capital Associates	20,552,349	20,552,411	20,252,555	0.00%	1.48%	—	0.00%
JP Morgan	173,626,821	171,755,564	161,157,668	1.09%	7.74%	163	0.09%
Lend Lease	26,875,299	25,186,739	26,633,859	6.70%	0.91%	—	0.00%
Olympus	22,292,206	21,947,772	23,162,001	*	*	16,313	0.07%
RREEF	48,832,195	52,034,293	54,000,707	-6.15%	-9.57%	(6,368,321)	-13.04%
SSR Tower	45,219,403	44,385,574	41,459,542	1.88%	9.07%	—	0.00%
TimesSquare	103,583,308	100,774,815	94,423,866	2.79%	9.70%	—	0.00%
UBS Asset Mgmt	47,806,136	47,394,073	43,676,386	0.87%	9.46%	—	0.00%
Walton	7,851,988	7,675,602	11,959,304	2.30%	*	—	0.00%
Walton II	18,889,289	18,001,113	14,567,906	4.93%	*	—	0.00%
Walton III	5,020,993	5,020,993	—	0.00%	*	—	0.00%
TOTAL	542,318,866	535,614,553	520,348,917	1.25%	4.22%	(6,351,846)	-1.17%

INVESTMENT SUMMARY BY MANAGER
June 30, 2000 THROUGH April 30, 2001

	MV 4/30/01	MV 2/28/01	MV 6/30/00	% CHANGE IN MV (2 months)	% CHANGE IN MIV (12 months)	CASH OR SHORT-TERM	% OF CASH
ALTERNATIVE INVESTMENTS							
Adams Street	\$22,093,946	\$23,887,204	\$18,237,249	*	*	\$93,551	0.42%
Harbourvest	25,910,750	27,766,480	22,078,942	*	*	—	0.00%
Mesitrow	20,078,862	23,365,832	16,392,344	*	*	—	0.00%
Pantheon	23,143,826	26,045,273	18,668,169	*	*	90	0.00%
Pantheon Fund IV	2,670,567	1,795,567	—	*	*	—	0.00%
Pantheon - Intl.	1,770,159	1,952,203	—	-9.33%	*	—	0.00%
TOTAL	95,668,110	104,812,559	75,376,704	-8.72%	26.92%	93,641	0.10%
SHORT TERM							
Appropriation	65,523,750	66,221,337	125,450,331	*	*	65,523,750	100.00%
Cash Equivalent	91,388,899	100,968,154	58,878,734	*	*	84,501,929	92.46%
TOTAL	156,912,649	167,189,492	184,329,065	-6.15%	-14.87%	150,025,679	95.61%
TOTAL PORTFOLIO	\$10,067,777,874	\$10,059,893,553	\$10,544,472,990	0.08%	-4.52%	\$350,742,358	3.48%

*Does not reflect the true change in market value due to contributions/distributions made during the period.

MANAGER ACTIVITY SUMMARY REPORT
2/28/01 THROUGH 4/30/01

	FAIR VALUE 2/28/01	FAIR VALUE 4/30/01	PURCHASES	SALES	TURNOVER %
EQUITY					
Domestic					
Ariel	\$213,814,727	\$215,237,663	\$10,670,198	\$12,696,629	4.97%
Brinson Partners	245,350,829	247,815,501	9,140,293	6,963,542	2.82%
DFA	105,198,746	108,888,775	—	—	0.00%
Fidelity	505,442,228	515,930,381	41,089,364	41,722,165	8.05%
Harris	297,122,921	312,662,110	42,373,210	41,813,515	13.71%
Holland	45,938,155	47,075,962	5,310,002	5,926,495	11.42%
Iridian	109,690,666	110,764,819	16,286,690	13,554,079	12.30%
J&W Seligman	243,672,135	241,288,714	41,175,338	42,882,708	16.98%
MetLife (27,165 shares)	838,040	787,785	—	—	0.00%
New Amsterdam	145,031,758	144,392,751	6,423,609	7,314,513	4.44%
NTGI 500	1,442,084,150	1,452,326,418	4,960,041	4,199,844	0.29%
NTGI Midcap 400	262,714,908	270,124,538	—	—	0.00%
NTGI Minicap	482,551,998	492,433,822	—	—	0.00%
Oppenheimer	117,380,470	119,778,907	16,399,829	22,865,650	13.83%
Transition Acct.	1,530	1,465	—	—	0.00%
Waddell & Reed	552,655,764	551,800,029	18,112,319	23,193,537	3.28%
William Blair	118,251,914	119,648,216	17,498,392	13,415,526	11.28%
Woodford	21,778,643	21,407,969	6,317,523	5,272,677	24.42%
Zevenbergen	62,080,802	60,869,313	3,915,048	3,492,448	5.68%
Total	4,971,600,386	5,033,235,118	239,671,856	245,313,328	

MANAGER ACTIVITY SUMMARY REPORT
2/28/01 THROUGH 4/30/01

	FAIR VALUE 2/28/01	FAIR VALUE 4/30/01	PURCHASES	SALES	TURNOVER %
International					
Lazard	240,689,023	233,875,015	13,578,851	15,383,675	5.72%
Morgan Stanley - Intl.	434,835,223	431,813,647	34,433,630	36,598,229	7.95%
Schroder - EM	57,353,225	54,285,526	—	139,915	0.00%
Scudder - Intl.	302,794,480	301,558,544	58,974,027	59,161,656	19.52%
Zurich Scudder - EM	62,018,437	59,392,500	—	—	0.00%
Total	1,097,690,388	1,080,925,232	106,986,508	111,283,475	
Public REITs					
LaSalle	92,512,375	94,431,764	1,917,566	1,312,320	1.40%
Morgan Stanley	101,122,757	102,170,624	5,685,184	5,163,381	5.08%
Total	193,635,132	196,602,388	7,602,750	6,475,701	
TOTAL EQUITY	6,262,925,906	6,310,762,738	354,261,114	363,072,504	
FIXED INCOME					
Bank of America	\$104,267,308	\$103,027,408	\$30,909,087	\$41,261,704	29.82%
Internal	6,049,757	6,055,465	—	29,026	0.00%
Lincoln	502,657,064	498,552,803	239,684,453	239,673,501	47.88%
MDL Capital	51,908,566	51,902,364	9,025,760	9,209,005	17.38%
Miller Anderson	335,251,962	333,370,635	24,631,221	24,896,135	7.37%

MANAGER ACTIVITY SUMMARY REPORT
2/28/01 THROUGH 4/30/01

	FAIR VALUE 2/28/01	FAIR VALUE 4/30/01	PURCHASES	SALES	TURNOVER %
NTGI Fixed Income	1,580,332,904	1,563,843,098	92,781,846	89,827,235	5.71%
Smith Graham	63,633,800	63,582,546	32,588,265	31,489,503	49.51%
Wellington	345,251,682	341,781,194	19,403,788	18,823,732	5.48%
TOTAL FIXED INCOME	2,989,353,043	2,962,115,511	449,022,420	455,209,841	
REAL ESTATE					
Blackstone	20,885,604	21,768,879	267,622	—	N/A
Capital Associates	20,552,411	20,552,349	—	—	N/A
JP Morgan	171,755,564	173,626,821	—	914,387	N/A
Lend Lease	25,186,739	26,875,299	—	—	N/A
Olympus	21,947,772	22,292,206	—	243,964	N/A
RREEF	52,034,293	48,832,195	—	—	N/A
SSR Tower	44,385,574	45,219,403	6,368,321	—	N/A
Times Square	100,774,815	103,583,308	—	109,944	N/A
UBS Asset Mgmt	47,394,073	47,806,136	—	224,695	N/A
Walton	7,675,602	7,851,988	—	137,966	N/A
Walton II	18,001,113	18,889,289	—	—	N/A
Walton III	5,020,993	5,020,993	—	—	N/A
TOTAL REAL ESTATE	535,614,553	542,318,866	7,202,257	1,630,956	
ALTERNATIVE INVESTMENTS					
Adams Street	23,887,204	22,093,946	1,087,615	1,150,692	N/A

**MANAGER ACTIVITY SUMMARY REPORT
2/28/01 THROUGH 4/30/01**

	FAIR VALUE 2/28/01	FAIR VALUE 4/30/01	PURCHASES	SALES	TURNOVER %
Harbourvest	27,766,480	25,910,750	800,000	998,919	N/A
Mesirow	23,365,832	20,078,862	—	1,000,000	N/A
Pantheon	26,045,273	23,143,826	—	700,000	N/A
Pantheon - Intl.	1,952,203	1,770,159	—	—	N/A
Pantheon Fund IV	1,795,567	2,670,567	875,000	—	N/A
TOTAL ALTERNATIVE INV.	104,812,559	95,668,110	2,762,615	3,849,611	
SHORT TERM					
Appropriation Acct.	66,221,337	65,523,750	—	—	N/A
Cash Equivalent	100,968,154	91,388,899	89,435	—	N/A
TOTAL SHORT TERM	167,189,492	156,912,649	89,435	—	
GRAND TOTAL	\$10,059,895,553	\$10,067,777,874	\$813,337,841	\$825,762,912	

Detailed purchases and sales transactions are available by contacting the Fund office.

COMMISSIONS PAID TO BROKERS BY CATEGORY SUMMARY JANUARY 1 - MARCH 31, 2001

EQUITY (COMMISSIONS)	C	MO	MP	MBC	MPC	O	WP	WFC	WO	WDC	COMMISSION RECAPTURE PROGRAM			TOTAL COMML	PERCENT OF TOTAL
											MINORITY BROKERS	MCR	OTHERS C/M/R/H		
LARGE CAP MANAGERS															
Business Partners, Equity	\$														
Fidelity	0.00%	0.00%	0.00%	0.00%	0.00%	37,947	0.00%	0.00%	0.00%	0.00%	21,000	0.00%	0.00%	58,947	6.42%
Harris Investments	0.00%	0.00%	0.00%	3.30%	0.00%	64,378	1.247	0.00%	0.00%	0.00%	35,636	0.00%	10.554	100,000%	9.27%
Holland	36,325	3,350	0.00%	41,575	0.00%	81,581	2,668	0.00%	0.00%	0.00%	24,370	16,260	10,450	157,253	17.13%
New Amsterdam	21,105	2,115	0.00%	36,448	0.00%	15,818	0.00%	0.00%	0.00%	0.00%	15,508	10,348	6,658	100,000%	3.55%
Oppenheimer	15,930	872	0.00%	1,881	0.00%	1,537	2,726	0.00%	0.00%	0.00%	8,613	0.00%	0.00%	32,554	2.36%
Waldell	51,968	2,688	0.00%	5,778	0.00%	4,728	8,378	0.00%	0.00%	0.00%	25,518	4,735	0.00%	100,000%	6.59%
Woodford Capital Management	0.00%	1,738	0.00%	0.00%	0.00%	76,458	0.00%	0.00%	0.00%	0.00%	0.00%	21,828	0.00%	100,000%	15.15%
Zeevenbergen	5,039	15,005	0.00%	4,050	0.00%	7,362	11,588	0.00%	0.00%	0.00%	8,748	0.00%	3,628	60,471	2.01%
Total Large cap managers	8,428	24,828	0.00%	6,798	0.00%	12,178	19,168	0.00%	0.00%	0.00%	14,478	0.00%	14,278	100,000%	10.45%
	15,444	0.00%	0.00%	3,850	30,710	29,843	25,235	12,020	2,670	3,715	2,678	0.00%	11,138	100,000%	2.01%
	11,118	1,995	0.00%	9,888	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35,548	0.00%	0.00%	100,000%	1.01%
	0.00%	10,828	0.00%	51,648	0.00%	2,114	0.00%	0.00%	0.00%	0.00%	6,295	0.00%	0.00%	9,259	0.45%
	0.00%	852	0.00%	0.00%	0.00%	23,838	26,982	26,334	0	2,670	79,316	20,595	45,107	582,482	63.45%
	75,733	22,450	0	64,549	30,710	189,551	26,982	26,334	0	2,670	79,316	20,595	45,107	582,482	63.45%
	12,078	3,858	0.00%	11,038	5,278	33,548	4,638	4,528	0.00%	0.468	13,628	3,608	7,748	100,000%	2.44%
OTHER MANAGERS															
Ariel	\$	6,825	12,424	16,185	0.00%	6,472	0.00%	0.00%	0.00%	0.00%	7,935	0.00%	0.00%	49,841	5.43%
Indian	13,098	24,958	0.00%	31,478	0.00%	12,588	0.00%	0.00%	0.00%	0.00%	15,928	0.00%	3,710	102,022	11.12%
J & W Seligman	0.00%	0.00%	0.00%	0.00%	0.00%	77,578	0.00%	0.00%	0.00%	0.00%	0.00%	18,798	3,648	100,000%	16.36%
NTQA S & P 500 Index	19,357	2,185	0.00%	0.00%	0.00%	128,619	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100,000%	1.20%
William Blair	12,878	1,468	0.00%	0.00%	0.00%	55,698	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11,010	1.20%
	0.00%	5,940	0.00%	0.00%	0.00%	5,070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100,000%	2.44%
	0.00%	53,958	0.00%	0.00%	0.00%	22,364	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22,364	2.44%

**COMMISSIONS PAID TO BROKERS BY CATEGORY
SUMMARY
JANUARY 1 - MARCH 31, 2001**

EQUITY COMMISSIONS	COMMISSION RECAPTURE PROGRAM											TOTAL COMM. OF TOTAL	
	C	MO	MP	MOC	MPC	O	WP	WPC	WO	WOC	MINORITY BROKERS		OTHERS C/AM/IL
	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Total other managers	26,182	30,549	—	16,185	—	24,668	—	—	—	—	7,955	19,169	37,10
	7.11%	6.13%	0.00%	4.81%	0.00%	72.05%	0.00%	0.00%	0.00%	0.00%	2.37%	5.72%	1.11%
Total	\$ 99,970	47,999	—	80,734	30,710	412,219	36,982	76,334	—	2,670	87,251	40,164	48,817
	10.89%	4.68%	0.00%	8.80%	3.35%	46.98%	2.94%	2.87%	0.00%	0.25%	9.51%	4.88%	5.32%

Broker Category Codes

WO Woman Owned Firm
WOC Woman Owned, Chicago Based Firm
MO Minority Owned Firm
MOC Minority Owned, Chicago Based Firm
WP Woman Contact
MOCB Minority Owned, Chicago Based Firm, comm. Recap. Prog.
MCR Minority Owned Firm, comm. recap. Prog.
RBC Other firms, Comm. Recap. Prog.

WPC Woman Contact, Chicago Based Firm
MP Minority Contact
MPC Minority Contact, Chicago Based Firm
C Chicago Based Firm
O Other

Amount recovered from
recapture program

48,328 23.018 35,525 106.871

COMMISSIONS PAID TO BROKERS BY CATEGORY LARGE CAP MANAGERS JANUARY 1 - MARCH 31, 2001

	BRINSON PARTNERS, INC. MGMT.		FIDELITY MGMT.		HARRIS NY.		HOLLAND CAPITAL		NEW AMSTERDAM		OFENSHIMER WADELL & REED		WOODFORD CAPITAL		ZEVENBERGEN CAPITAL		TOTAL LARGE CAP MGRS.				
	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target			
Brokerage Program																					
Chicago Based Minority & Women Firm or Contact	0.00%	0.00%	3.90%	16.00%	41.94%	16.00%	40.65%	16.00%	0.00%	16.00%	40.33%	16.00%	38.08%	16.00%	89.18%	16.00%	67.97%	16.00%	34.95%	16.00%	
MOC Minority Owned	0.00%	0.00%	0.00%	0.00%	26.44%	0.00%	5.77%	0.00%	0.00%	0.00%	6.70%	0.00%	2.77%	0.00%	53.64%	0.00%	0.00%	0.00%	11.03%	0.00%	
WOC Woman Owned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.00%	
MOCR Minority Owned (Recap)	35.63%	0.00%	0.00%	0.00%	15.50%	0.00%	26.51%	0.00%	0.00%	0.00%	14.47%	0.00%	2.67%	0.00%	35.54%	0.00%	67.97%	0.00%	13.62%	0.00%	
MP Minority Contact	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.08%	0.00%	0.00%	0.00%	0.00%	0.00%	5.27%	0.00%	
WP Woman Contact	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.37%	0.00%	0.00%	0.00%	19.16%	0.00%	8.64%	0.00%	0.00%	0.00%	0.00%	0.00%	4.52%	0.00%	
35.63%	16.00%	3.90%	16.00%	41.94%	16.00%	40.65%	16.00%	0.00%	16.00%	40.33%	16.00%	38.08%	16.00%	89.18%	16.00%	67.97%	16.00%	34.95%	16.00%		
Non-local Based Minority & Women Firm or Contact																					
MO Minority Owned	0.00%	0.00%	0.00%	0.00%	2.13%	0.00%	2.68%	0.00%	1.73%	0.00%	24.82%	0.00%	0.00%	0.00%	10.81%	0.00%	9.20%	0.00%	3.85%	0.00%	
WO Woman Owned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
MCR Minority Owned (Recap)	0.00%	0.00%	0.00%	0.00%	10.34%	0.00%	0.00%	0.00%	21.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.60%	0.00%	
MP Minority Contact	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
WP Woman Contact	0.00%	0.00%	14.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.15%	0.00%	0.00%	0.00%	0.00%	0.00%	6.44%	0.00%	
0.00%	15.00%	14.51%	15.00%	0.00%	12.47%	15.00%	2.68%	15.00%	23.55%	15.00%	24.82%	15.00%	18.15%	15.00%	10.82%	15.00%	9.20%	15.00%	13.89%	15.00%	
Chicago Based Firm (Including minority & women firms or contacts)	35.63%	40.00%	11.45%	40.00%	65.04%	40.00%	92.61%	40.00%	0.00%	40.00%	48.75%	40.00%	49.19%	40.00%	89.18%	40.00%	67.97%	40.00%	48.72%	40.00%	
COMMISSION RECAPTURE PROGRAM																					
MOCR Minority Owned, Chicago Based Firm (Melin and Breen)	35.63%	0.00%	0.00%	0.00%	15.50%	0.00%	26.51%	0.00%	0.00%	0.00%	14.47%	0.00%	2.67%	0.00%	35.54%	0.00%	67.97%	0.00%	13.62%	0.00%	
First Homolula	0.00%	0.00%	0.00%	0.00%	13.40%	0.00%	0.00%	0.00%	21.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.60%	0.00%	
Merrill Lynch Citicorp	0.00%	0.00%	12.45%	0.00%	6.63%	0.00%	0.00%	0.00%	0.00%	0.00%	14.27%	0.00%	11.13%	0.00%	0.00%	0.00%	0.00%	0.00%	7.74%	0.00%	
35.63%	30.00%	12.45%	30.00%	35.55%	30.00%	26.51%	30.00%	21.82%	30.00%	23.74%	30.00%	13.80%	30.00%	35.54%	30.00%	67.97%	30.00%	44.56%	30.00%		

COMMISSIONS PAID TO BROKERS BY CATEGORY LARGE CAP MANAGERS JANUARY 1 - MARCH 31, 2001

EQUITY ACCOUNTS LARGE CAP MANAGERS BROKERS	BRINSON PARTINZAS		FIBELTY		HABIBS		HOLLAND		NEW AMSTERDAM		OFFENHEIMER		WACHELL		WOODFORD		ZEVENBERGEN		TOTAL 1ST QUARTER	
	Type	Amount	pub	Type	Amount	pub	Type	Amount	pub	Type	Amount	pub	Type	Amount	pub	Type	Amount	pub	Avg	PERCENT OF TOTAL
Enr Fin & Leasing	0	3,975	0.050																3,975	0.68%
Proforma Holdings & Realty																			0	0.0%
Proforma Sola Major Diets																			900	0.1%
Garbari Rich																			71,644	12.6%
General Kaiser Maritime																			0	0.0%
Gold Standard																			0	0.0%
Goldman Sachs and Co.	0	4,115	0.050	0	2,245	0.050	WFC	2,255	0.045									12,210	2.1%	
Goldman & Co.																			870	0.1%
Hack Brothers Winchell & Co.																			0	0.0%
Herring & Co.																			11,468	1.9%
Big Bang Finance Sols. LLC																			0	0.0%
Investment Technology Grp (ITG)	0	4	0.010	C	3,202	0.020													24,445	4.5%
J.P. Morgan Securities	0	1,845	0.050	D	966	0.050													1,831	0.3%
Jackson Securities (Pentam)																			1,706	0.3%
Refinitiv & Co.	0	4,445	0.050	W7	518	0.050													2,734	0.4%
Jefferies & Associates																			5,108	0.9%
Kaiser Engineers Woods																			225	0.0%
Kerrin Dean & Partners																			632	0.1%
Lehman, Thibault & Co																			0	0.0%
Leased Hires																			24,285	4.3%
Legg Mason Wood Walker Inc.																			1,020	0.1%
Ludlum Brothers																			430	0.0%
Loop Capital Markets	0	1,120	0.050	0	165	0.050													16,454	2.9%
Lynch Jones Ryan																			0	0.0%
M.R. Real & Company																			0	0.0%
M.R. King Securities Mary Ramsey																			0	0.0%
Mega Investment Group																			342	0.0%
Mig Davis Corp																			0	0.0%
Morgan Stanley																			11,350	2.0%
Morgan & Schwitter Inc.																			0	0.0%
McDonald & Co.																			0	0.0%
Met Capital Corp.																			0	0.0%
Monroe																			0	0.0%
Morgan Creps																			3,100	0.5%
Morgan Stanley Dean Witter	0	5,175	0.050	0	2,209	0.050													0	0.0%
Natixis																			20,019	3.6%
Natixis/Morgan Montaguery (Montag)																			1,465	0.2%
Natixis & Co.																			0	0.0%
Nesbitt & Burnet																			0	0.0%
Norwest Sec.																			22,245	4.1%
Omni Capital Markets																			3,112	0.5%
One Financial																			412	0.1%

COMMISSIONS PAID TO BROKERS BY CATEGORY OTHER MANAGERS AND TOTALS JANUARY 1 - MARCH 31, 2001

	ABRIEL CAPITAL		BRIAN ASSET MGMT.		JAW SELIGSMAN		NTQA		WILLIAM BLAIR		TOTAL OTHER MANAGERS		TOTAL LARGE CAP MGRS		TOTAL ALL MANAGERS	
	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target
Brokerage Program																
Chicago Based Minority & Women Firms or Contacts	32.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.33%	11.05%	11.05%	8.50%		
MOC Minority Owned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.29%		
WOC Woman Owned	15.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.37%	13.62%	13.62%	9.51%		
MOCR Minority Owned (Recap)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.27%	5.27%	3.35%		
MFC Minority Contact	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.52%	4.52%	2.87%		
WPC Woman Contact	48.39%	16.00%	16.00%	16.00%	16.00%	16.00%	16.00%	16.00%	16.00%	16.00%	7.20%	34.95%	34.95%	24.87%		
Non-local Based Minority & Women Firms or Contacts																
MO Minority Owned	24.95%	0.00%	0.00%	0.00%	1.46%	53.95%	0.00%	0.00%	0.00%	0.00%	6.13%	3.85%	3.85%	4.68%		
WO Woman Owned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
MOCR Minority Owned (Recap)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.72%	3.60%	3.60%	4.38%		
MP Minority Contact	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
WP Woman Contact	24.93%	15.00%	15.00%	15.00%	1.46%	53.95%	0.00%	0.00%	0.00%	0.00%	0.00%	6.44%	6.44%	4.09%		
Chicago Based Firms (including minority & women firms or contacts)	62.05%	40.00%	0.00%	40.00%	12.89%	40.00%	0.00%	40.00%	0.00%	40.00%	15.01%	40.00%	48.72%	40.00%		
COMMISSION RECAPTURE PROGRAM																
MOCR Minority Owned, Chicago Based Firms (Melvin and Beers)	15.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.37%	13.62%	13.62%	9.51%		
First Horizon	0.00%	18.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.72%	3.60%	3.60%	4.38%		
Merrill Lynch Citation	0.00%	3.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.11%	7.74%	7.74%	5.32%		
TOTALS	15.92%	30.00%	22.43%	30.00%	0.00%	30.00%	0.00%	30.00%	0.00%	30.00%	9.20%	30.00%	24.96%	30.00%	19.21%	30.00%

COMMISSIONS PAID TO BROKERS BY CATEGORY
OTHER MANAGERS AND TOTALS
JANUARY 1 - MARCH 31, 2001

EQUITY ACCOUNTS OTHER MANAGERS BROKERS	ARIEL 1ST QUARTER		BUDMAN 1ST QUARTER		J.A.W. SELIGMAN 1ST QUARTER		INTU-SP 50 EST QUARTER		WILLIAM ELAIR EST QUARTER		TOTAL EST QUARTER		TOTAL LARGE CAP. PERCENT OF T.C.		GRAND TOTAL EST QTR. PERCENT OF T.C.		
	Broker Type	Avg pub	Amount	pub Type	Avg pub	Amount	pub Type	Avg pub	Amount	pub Type	Avg pub	Amount	pub Type	Amount	pub Type	Amount	
												Percent of Total	Amount	Percent of T.C.	Amount	Percent of T.C.	
On Financial											0	0.074	\$72	0.195	\$72	0.093	
Pacific America											0	0.074	\$672	0.522	\$672	0.273	
Paine Webber, Inc.			0		1.87	0.020					1,87	0.074		0.029		1,87	0.133
Piper Jaffray (US Stamp/Piper)			0		25	0.00					1,90	0.074	65	0.114	65	0.24	
Pitchney Institutional											0	0.074	370	0.154	370	0.091	
Richard's Wholesale											0	0.074	22	0.028	22	0.025	
Road (TD)			0		96	0.010					96	0.074	292	0.306	292	0.334	
Prudential-Sachs Sex											3,003	0.074	4,025	0.314	4,025	0.095	
Pryn McCracken			MO		3,000	0.00					3,000	0.074	3,000	0.006	3,000	0.045	
Raymond James & Assoc.											250	0.074		0.006	250	0.009	
Robert Brand											2,833	0.074		2,833	0.315		
Robert Van Scoylen											1,683	0.074		1,683	0.185		
Robert W Baird & Co.											0	0.074		0.006	1,683	0.185	
Robinson, Stephens & Company											6,175	0.074		4,876	0.414		
Roth Capital											0	0.074		0.006	6,175	0.075	
Rothman-Renwick											745	0.074		745	0.085		
Salomon/Smith Barney (Shannon)											3,253	0.074		3,253	3.075		
Sandler Greenberg											15,708	0.074		16,026	2,728		
Seaman, Swann & Company											0	0.074		0.009	1,200	0.145	
Scudder-Barron & Co.											12	0.074		0.001	120	0.015	
Scudder Muni & Mundy Inc.											253	0.074		3,535	3,778	0.673	
Sealed Securities											0	0.074		1,900	2,243	0.19	
SEI Brokers											0	0.074		0.009	53	0.059	
Second Street Sec.											0	0.074		1,262	0.185		
Seitman & Company (Virginia Island)											0	0.074		1,625	0.274		
Seitman and Company, Inc.											1,215	0.074		0.007	6,215	0.684	
Second View Financial											34	0.074		0.005	1,500	0.159	
Spaulding & Kelly (N)											0	0.074		0.006	34	0.034	
Standard & Poor (GBP)											0	0.074		270	0.085		
Stearns, Inc.											365	0.074		0.008	365	0.034	
Smart Financial											0	0.074		0.125	715	0.084	
Stern & Co., Inc.											25	0.074		0.008	25	0.009	
T. Weist Partners (Thomas)											3,487	0.074		3,472	0.394		
Technology Funds											375	0.074		0.008	375	0.043	
US Clearing Corporation											1,400	0.074		0.008	1,400	0.194	
Unicredit											2,460	0.074		0.008	2,510	0.274	
Washington Securities Inc.											0	0.074		0.124	715	0.084	
Washington Road (ISA)											5054	0.074		4,611	0.994		
Washington Trade											235	0.074		0.008	9,564	1.05	
Windsor & Co.											6,077	0.074		6,532	1.174		
William Blair & Co.											24,217	0.074		31,700	8,934		
William Capital Group											3,225	0.074		30	0.004		
											11,020	0.074		22,364	31,384		
											155,953	0.074		52,487	100,000		
											107,202			100,000			
											43,441			100,000			

**BROKERAGE ACTIVITY BY CATEGORY
FIXED INCOME MANAGERS
JANUARY 1 - MARCH 31, 2001**

FIXED INCOME (TRADES)	C	MD	MP	MOC	MPC	O	WP	WPC	WO	WOC	TOTAL	PERCENT OF TOTAL
NTG Fixed Income	85,853,213	—	—	—	5,562,456	46,466,319	—	42,282,761	—	—	180,164,748	24.75%
Bank of America	47,659%	0.00%	0.00%	0.00%	3,099%	25,793%	0.00%	23.47%	0.00%	0.00%	100,00%	16.76%
Lincoln Capital	70,667,000	8,500,000	—	2,500,000	500,000	6,970,000	5,979,000	26,893,000	—	—	122,009,000	19.45%
Miller Anderson	57.92%	6.97%	0.00%	2.05%	0.41%	5.71%	4.90%	22.04%	0.00%	0.00%	100,00%	10.03%
MDL	122,312,000	—	—	—	—	19,290,000	—	—	—	—	141,602,000	4.30%
Smith Graham	86.38%	0.00%	0.00%	0.00%	0.00%	13.62%	0.00%	0.00%	0.00%	0.00%	100,00%	13.12%
Wellington	—	0.00%	0.00%	0.00%	0.00%	73,006,000	—	0.00%	0.00%	0.00%	73,006,000	11.58%
	0.00%	0.00%	0.00%	28,193,079	—	3,096,107	0.00%	0.00%	—	—	31,289,186	4.30%
	0.00%	0.00%	0.00%	90.10%	0.00%	9.90%	0.00%	0.00%	0.00%	0.00%	100,00%	13.12%
	32,207,450	15,018,885	1,069,896	1,446,081	—	37,041,372	5,963,790	2,766,659	—	—	95,514,139	11.58%
	33.72%	15.72%	1.12%	1.51%	—	38.78%	6.24%	2.90%	0.00%	0.00%	100,00%	11.58%
	17,581,661	4,480,340	—	—	17,255,405	44,377,804	553,525	—	—	—	84,278,735	100.00%
	20.86%	5.32%	0.00%	0.00%	20.51%	57.66%	0.66%	0.00%	0.00%	0.00%	100,00%	100.00%
	328,621,332	27,999,225	1,069,896	32,139,161	23,347,861	230,247,604	12,496,315	71,942,420	—	—	727,863,803	100.00%
	45.15%	3.85%	0.15%	4.42%	3.21%	31.63%	1.72%	9.88%	0.00%	0.00%	100,00%	

Broker Category Codes

WO	Woman Owned Firm	WPC	Women Contact, Chicago Based
WOC	Woman Owned, Chicago Based Firm	MP	Minority Contact
MO	Minority Owned Firm	MPC	Minority Contact, Chicago Based
MOC	Minority Owned, Chicago Based Firm	C	Chicago Based
WP	Woman Contact	O	Other

BROKERAGE ACTIVITY REPORT (TRADE VOLUME)
JANUARY 1 - MARCH 31, 2001

	NTCI		BANK OF AMERICA		LINCOLN CAPITAL		MELLER ANDERSON		MUI		SMITH-GRAHAM		WELLINGTON		TOTAL	
	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target	Actual %	Target
Brokerage Program																
Chicago Based Minority & Women Firm or Contacts	26.56%	12.50%	24.50%	12.50%	0.00%	12.50%	0.00%	12.50%	0.00%	12.50%	90.10%	12.50%	1.51%	0.00%	0.00%	4.42%
MCC Minority Owned, Chicago Based Firm	0.00%		2.05%		0.00%		0.00%		0.00%		90.10%		1.51%		0.00%	
WOC Woman Owned, Chicago Based Firm	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
MPC Minority Contact, Chicago Based Firm	3.09%		0.41%		0.00%		0.00%		0.00%		0.00%		0.00%		20.51%	3.21%
WPC Woman Contact, Chicago Based Firm	23.47%		22.04%		0.00%		0.00%		0.00%		0.00%		2.50%		0.00%	9.88%
	76.56%	12.50%	24.50%	12.50%	0.00%	12.50%	0.00%	12.50%	0.00%	12.50%	90.10%	12.50%	4.41%	12.50%	20.51%	12.50%
Non-local Based Minority & Women Firm or Contacts																
MIO Minority Owned Firm	0.00%		6.97%		0.00%		0.00%		0.00%		0.00%		15.72%		5.32%	3.85%
WO Woman Owned Firm	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0.00%
MP Minority Contact	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		1.12%		0.00%	0.15%
WP Woman Contact	0.00%		4.90%		0.00%		0.00%		0.00%		0.00%		6.24%		0.66%	1.72%
	0.00%	12.50%	11.87%	12.50%	0.00%	12.50%	0.00%	12.50%	0.00%	12.50%	0.00%	12.50%	23.03%	12.50%	5.93%	12.50%
Chicago Based Firm (Including minority & women firms or contacts)																
	74.21%	50.00%	82.42%	50.00%	\$5.33%	50.00%	0.00%	50.00%	90.10%	50.00%	38.13%	50.00%	41.37%	50.00%	62.66%	50.00%

BROKERAGE ACTIVITY REPORT BY FIXED INCOME MANAGERS
 JANUARY 1 - MARCH 31, 2001

BROKERS	NTGI FIXED INCOME			BANK OF AMERICA			LINCOLN CAPITAL			MILLER ANDERSON			M&L CAPITAL			SMITH GRAHAM			WELLINGTON			GRAND				
	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT	YEAR TO DATE	PER	AMOUNT		
Loop Capital																										
McDonald LLCs																										
Merrill Lynch																										
Morgan Stanley, DPF																										
Nomura Securities																										
Omnia Capital																										
Paine Webber																										
PNC Bank																										
Raymond James																										
RBC Dominion Securities																										
Salomon Smith Barney																										
Scotiabank																										
SG Cowen																										
Southwest Securities																										
Spains Leach Kellay																										
Toronto Dominion																										
Trading Edge, Inc.																										
UBS Securities																										
Donald Capital Partners																										
Waburg Dillon Real																										
Warriner French, Sec.																										
Williams Capital Group																										
	10,084,748	100.0%		122,009,000	100.0%		141,422,000	100.0%		73,066,000	100.0%		157,283,187%	100.0%		95,514,139	100.0%		992,780	1.18%		84,278,315	100.0%		227,863,829	100.0%

MANAGERS COMPLIANCE WITH BROKERAGE POLICY

	Local Minority & Women	Non-local Minority & Women	Chicago Firms	Commission Recapture	
EQUITY					
Years 1998 to present Target	16.00%	15.00%	40.00%	30.00%	101.00%
1st qtr 2001 Large cap	34.95%	12.08%	48.72%	24.96%	120.71%
2000 Large cap	26.48%	13.04%	45.95%	24.68%	110.15%
1999 Large cap	23.09%	9.91%	52.87%	19.28%	105.15%
1998	27.20%	10.86%	36.10%	25.09%	99.25%
Years 1997 to 1997 Target	16.00%	15.00%	40.00%	15.00%	86.00%
1997	14.77%	11.10%	25.47%	17.35%	68.69%
Years 1990 to 1996 Target	16.00%	15.00%	40.00%	0.00%	71.00%
1996	24.27%	16.43%	30.45%	0.00%	71.15%
1995	26.96%	19.49%	31.95%	0.00%	78.40%
1994	36.82%	17.26%	47.88%	0.00%	101.96%
1993	32.69%	15.10%	47.10%	0.00%	94.89%
FIXED INCOME					
Year 1990 to present—Target	12.50%	12.50%	50.00%	0.00%	75.00%
1st qtr 2001	17.51%	5.72%	62.66%	0.00%	85.89%
2000	8.54%	2.93%	67.77%	0.00%	79.24%
1999	9.81%	5.05%	76.12%	0.00%	90.98%
1998	11.52%	6.80%	67.32%	0.00%	85.64%
1997	13.17%	2.97%	74.83%	0.00%	90.97%
1996	17.98%	7.15%	80.43%	0.00%	105.56%
1995	23.96%	4.80%	76.49%	0.00%	105.25%
1994	28.09%	8.44%	79.07%	0.00%	115.60%
1993	17.76%	10.98%	69.51%	0.00%	98.25%

Ms. Anderson moved the Report of the Committee on Investments to the omnibus.

REPORT OF THE PRESIDENT

Matter of Information

President Reilly disclosed to the Trustees that during the last month she has attended various local Chicago investment manager conferences.

REPORT OF THE FINANCIAL SECRETARY

Financial Statement

The Financial Secretary presented herewith a report on the Fund's net assets, changes in net assets, and supporting reports for the ten-months ending April 30, 2001, with the recommendation that it be approved and printed in the proceedings of this meeting.

STATEMENT OF PLAN ASSETS

	4/30/01	6/30/00
ASSETS		
Cash and cash equivalents	\$ 405,056,083	\$ 388,323,946
Receivables:		
Employer	6,191,712	13,104,552
State of Illinois	5,420,392	5,420,392
Employee	24,538,738	38,035,322
Accrued investment income	49,794,086	54,687,251
Participating teachers' accounts for contributions	985,015	1,161,105
Other receivables	3,137	449,449
	<u>86,933,080</u>	<u>112,858,071</u>
Investments, at fair value:		
Equity	6,139,713,162	6,782,591,136
Bonds	2,884,615,482	2,804,998,583
Real estate	548,686,995	517,133,923
Private equity	95,667,916	75,376,515
	<u>9,668,683,555</u>	<u>10,180,100,157</u>
Prepaid expenses	1,319	1,667,655
Fixed assets	271,772	80,623
TOTAL ASSETS	<u>10,160,945,809</u>	<u>10,683,030,452</u>
LIABILITIES		
Administrative/accounts payable	70,101,174	93,654,272
TOTAL LIABILITIES	<u>70,101,174</u>	<u>93,654,272</u>
Net assets available for benefits	<u>\$10,090,844,635</u>	<u>\$10,589,376,180</u>

STATEMENT OF CHANGE IN PLAN ASSETS

	<u>10 months Ending 4/30/01</u>	<u>Year Ending 6/30/00</u>
ADDITIONS:		
Employer:		
Early retirement option	\$ 544,357	\$ 6,924,427
Federal funds	6,924,029	7,387,376
State of Illinois	54,253,917	65,094,700
Special leaves	111,881	93,129
Reciprocal collections	9,334	19,753
	<u>61,843,518</u>	<u>79,519,385</u>
Employee	109,132,067	145,458,741
Investment income:		
Interest	202,361,511	247,393,545
Dividends	64,841,814	82,756,036
Securities lending (net)	3,276,914	5,131,367
Realized gains	272,338,052	479,477,047
Unrealized gains	(767,618,934)	152,948,689
	<u>(224,800,643)</u>	<u>967,706,684</u>
Miscellaneous	64,821	209,760
TOTAL ADDITIONS	<u>(53,760,237)</u>	<u>1,192,894,570</u>
DEDUCTIONS:		
Refunds	9,877,974	14,719,999
Pension benefits	369,707,237	406,094,675
Death benefits	1,359,119	3,393,797
Health insurance rebate	38,087,865	26,144,939
Investment advisory & custodial	21,946,366	25,870,513
Administrative & miscellaneous	3,792,747	4,509,764
TOTAL DEDUCTIONS	<u>444,771,308</u>	<u>480,733,687</u>
NET INCREASE (DECREASE)	(498,531,545)	712,160,883
Net assets available for benefits at beginning of year	<u>10,589,376,180</u>	<u>9,877,215,297</u>
Net assets available for benefits at end of period	<u>\$10,090,844,635</u>	<u>\$10,589,376,180</u>

INVESTMENT ANALYSIS

APRIL 30, 2001

	FAIR VALUE 4/30/01	FAIR VALUE 6/30/00	FAIR VALUE 4/30/00
ASSETS			
EQUITY	\$ 6,139,713,162	6,782,591,136	6,625,725,778
BONDS	2,884,615,482	2,804,998,583	2,757,743,065
REAL ESTATE	548,686,995	517,133,923	500,018,715
PRIVATE EQUITY	95,667,916	75,376,515	69,259,809
CASH & CASH EQUIVALENT	405,056,083	388,323,946	341,030,054
	<u>10,073,739,638</u>	<u>10,568,424,103</u>	<u>10,293,777,421</u>
INCOME			
	10 Months 7/1/00 - 4/30/01	Fiscal Year 2000	Projected* Fiscal Year 1999
DIVIDENDS	64,841,814	82,756,036	74,423,978
INTEREST	202,361,511	247,393,544	260,631,157
SECURITIES LENDING (NET)	3,276,914	5,131,367	4,360,585
NET APPRECIATION	(495,280,882)	632,425,737	1,466,190,635
	<u>\$ (224,800,643)</u>	<u>967,706,684</u>	<u>1,805,606,355</u>

* Represents 10 months of actual results in fiscal year 1999 projected to 12 months for comparative purposes except for net appreciation.

- 1 In April, 1999 the Fund increased the equity portfolio target allocation from 53% to 65%. The increase of dividend income from 1999 to 2000 is due to the Fund's continued diversification into equities.
- 2 In April, 1999 the Fund reduced the fixed income portfolio target allocation from 40% to 28%. The decrease of interest income from 1999 to 2000 is due to the Fund's continued diversification of its portfolio away from fixed income into equities.
- 3 The rate of return for the nine months ending April 30, 2001 for the S&P 500 Index and Lehman Aggregate Index was -13.28% and 10.14%, respectively. The Fund had a rate of return of -1.97% for the ten months ending April 30, 2001 and 9.54% and 21.40% for the year ending June 30, 2000 and ten months ended June 30, 1999.
- 4 Net appreciation for the ten months ending April 30, 2001 includes \$272 million of realized gains and \$767 million of unrealized losses. The decrease in net appreciation for the fiscal year 2000 was due to the decline in the Fund's rate of return (from 21.40% to 9.54%). The decline for the ten months ending April 30, 2001 is due to the decline in the return for this period (from 9.54% to -1.97%).

MANAGER FEE ANALYSIS AS OF 4/30/01

	MANAGERS FEES 7/1 - 4/30/01	FAIR VALUE 04/30/01	ANNUAL FEES ASA % OF PORTFOLIO	FY 2000 MGR. FEES
EQUITY				
<i>Domestic</i>				
NTQA Minicap	\$ 244,686	492,433,822	0.0596%	\$ 323,712
NTQA Midcap Index 400 Fund	22,228	270,124,538	0.0099%	23,604
NTQA S & P 500 Index Fund (12/20/00 Funding decreased by \$150 mil)	129,924	1,452,326,418	0.0107%	182,020 *
Ariel Capital	521,106	215,237,663	0.2905%	534,874
Brinson Partners, Inc.	633,139	247,815,501	0.3066%	751,019
Dimensional Fund Adv.	426,805	108,888,775	0.4704%	462,256
Fidelity Management	1,437,379	515,930,381	0.3343%	1,847,220
Harris Investment (Funded 5/25/99)	543,790	312,662,110	0.2087%	622,532
Holland Capital	219,571	47,075,962	0.5597%	269,859
Iridian Asset Management	623,008	110,764,819	0.6750%	722,867
J & W Seligman	908,182	241,288,714	0.4517%	1,170,334
New Amsterdam Partners	357,427	144,392,731	0.2970%	413,291
Oppenheimer Capital	329,164	119,778,907	0.3298%	363,921
Waddell & Reed Inv. Mgmt. (12/18/00 Funding decreased by \$100 mil)	656,101	551,800,029	0.1427%	787,323 *
William Blair & Co.	509,428	119,648,216	0.5109%	508,151
Woodford Gayed Mgmt., Inc.	136,567	21,407,969	0.7655%	182,684
Zevenbergen Capital Inc.	414,212	60,869,313	0.8166%	692,427
Internal	N/A	789,250	N/A	N/A
Total	8,112,717	5,033,235,118	0.1934%	9,858,094
<i>International Equity</i>				
Lazard Asset Mgmt. (Funded 12/18 \$100 mil and 12/20/00 \$150 mil)	340,411	233,875,015	0.1747%	— *
Morgan Stanley Asset Mgmt.	1,575,024	431,813,647	0.4377%	1,845,669
Scudder, Intl Group & Emerging Market	1,360,193	360,951,045	0.4522%	1,962,668
Schroder Capital Emerging Markets	492,989	54,285,526	1.0898%	639,604
Total	3,768,617	1,080,925,232	0.4184%	4,447,941
<i>Public REITS</i>				
La Salle Inv. (Formerly: ABKB/La Salle)	376,575	94,431,764	0.4785%	320,049 *
Morgan Stanley	558,508	102,170,624	0.6560%	521,147 *
Total	935,083	196,602,388	0.5707%	841,196
TOTAL EQUITY	\$ 12,816,417	6,310,762,738	0.2437%	\$15,147,231

FIXED INCOME

Bank of America	\$108,447	103,027,408	0.1263%	\$154,970
Lincoln Capital (9/29/00 Funding decreased by \$30 mil)	224,241	498,552,803	0.0540%	269,922 *
MDL Capital Mgmt., Inc. (9/29/00 Funding increased by \$30 mil)	60,311	51,902,364	0.1394%	38,512 *
Miller Anderson & Sherrerd	467,174	333,370,635	0.1682%	558,407
NTQA Fixed Income index	127,246	1,563,843,098	0.0098%	147,925
Smith Graham	128,026	63,582,546	0.2416%	139,914
Wellington Mgmt. Co.	578,966	341,781,194	0.2033%	680,934
Internal	N/A	6,055,465	N/A	N/A
Total	1,694,411	2,962,115,511	0.0686%	1,990,585

REAL ESTATE

Blackstone Group	261,892	21,768,879	1.4437%	357,417 *
Capri/Capital Associates (Formerly: Capital Assoc.)	124,177	20,552,349	0.7250%	137,287
TimesSquare Real Estate (Formerly: CIGNA)	774,724	103,583,308	0.8975%	841,073
JP Morgan	1,565,124	173,626,821	1.0817%	1,732,896
Lend Lease R. E. (Formerly: Schroders)	197,917	26,875,299	0.8837%	234,318
Olympus Real Estate	279,820	22,292,206	1.5063%	375,000 *
RREEF	684,209	48,832,195	1.6814%	587,134
SSR Tower	356,556	45,219,403	0.9462%	390,217
UBS Brinson (Formerly: Allegis Realty)	453,521	47,806,136	1.1384%	489,489
Walton	94,911	7,851,988	1.4505%	98,732
Walton Fund II	141,703	18,889,289	0.9002%	112,944
Walton Fund III	65,405	5,020,993	1.5632%	— *
Total	4,999,958	542,318,866	1.1064%	5,356,507

ALTERNATIVE INVESTMENT

Brinson Partnerships (Funded 12/31/98)	494,880	22,093,946	2.6879%	327,609 *
HarbourVest Partners (Funded 5/11/99)	628,417	25,910,750	2.9104%	576,713 *
Mesirow Financial (Funded 4/14/99)	272,917	20,078,862	1.6311%	427,606 *
Pantheon Ventures Fund IV (Start funding 1/22/01)	3,210	2,670,567	0.1442%	— *
Pantheon Europe Fund (Start funding 1/8/01)	35,640	1,770,159	2.4161%	— *
Pantheon Ventures (Funded 5/25/99)	148,879	23,143,826	0.7719%	201,800 *
Total	1,583,942	95,668,110	1.9868%	1,533,728

CASH EQUIVALENT

Internal	N/A	156,912,649	N/A	N/A
TOTAL MANAGER FEES	\$21,094,729	10,067,777,874	0.2514%	\$ 24,028,050

- * Manager fees for these managers are fees based on adjusted Market Value by the increase or decrease of their fundings and are the actual fees paid. However, they do not provide a strong comparison, since they are for less than 12 months.

Notes:

N/A applies to accounts for which the Fund does not pay managers fees.

ADMINISTRATIVE & INVESTMENT EXPENSE ANALYSIS

	Year-to-Date Ending 4/30/01	Budget YE 2001	%	Year Ending 6/30/00	12 month Projection YE 1999
Salaries	\$ 2,235,347	2,675,000	84%	\$ 2,610,503	2,269,358
Actuary fees	36,167	42,000	86%	41,750	35,000
Auditing	31,000	32,000	97%	30,500	29,500
Consulting fees	—	20,000	0%	27,415	20,000
Data processing expense	23,662	24,000	99%	27,163	34,475
Election expense	1,675	24,000	7%	23,987	24,394
Employee's health insurance	369,396	458,000	81%	406,940	361,868
Health insurance consulting	37,894	85,000	45%	45,730	99,985
Insurance premiums	12,455	13,000	96%	11,496	12,027
Legal fees	122,745	100,000	123%	118,880	69,770
Legislative expense	74,768	83,055	90%	74,550	60,000
Maintenance of equipment, systems, software and support	54,094	75,000	72%	66,394	61,448
Medical fees	17,010	15,000	113%	12,998	11,588
Membership dues, conference attendance, etc.	20,166	19,000	106%	15,975	18,852
Office forms and supplies	40,989	56,000	73%	59,975	64,538
Office rent and utilities	286,063	365,000	78%	343,169	330,214
Postage	131,402	150,000	88%	149,704	104,980
Printing and binding	164,451	150,000	110%	171,900	118,528
Studies and evaluation	—	—	0%	—	20,621
Temporary staffing	4,096	20,000	20%	36,724	40,198
Trustees' expenses	65,911	70,000	94%	53,434	63,114
Miscellaneous	63,456	60,000	106%	46,765	51,307
Total Administrative	\$ 3,792,747	4,536,055	84%	\$ 4,375,952	3,901,765
Custodial	\$ 539,055	500,000	108%	\$ 549,004	572,797
Consulting	312,582	350,000	89%	284,917	379,868
Manager fees	21,094,729	25,100,000	84%	24,028,050	19,492,364
Total Investment	\$21,946,366	25,950,000	85%	\$24,861,971	20,445,029
Office equipment	\$271,772	75,000	362%	\$54,848	72,491

Ms. Reilly moved the Report of the Financial Secretary to the omnibus.

REPORT OF THE EXECUTIVE DIRECTOR

New Retirement System Task Force Being Formed

Mr. Nehf informed the Trustees of a new retirement system task force being formed to study increased funding to the Chicago Teachers' Pension Fund as well as the funding of health insurance for teacher retirees, according to information recently learned from the General Assembly. Messrs. Nehf, Anselmo, and Barnes will keep the Trustees informed.

Significant Projects of the Fund Office Staff

Mr. Nehf informed the Trustees and summarized a list of projects/priorities of the fund staff. They include current retirements, current refunds, health insurance rebate adjustments, 1993 5+5 adjustments, 1999/2000 1% bonus adjustments, 30+ years of service/no upgrade to 2.2, and Christmas vacation adjustments.

Early Retirement Option (ERO) Discussion

Mr. Nehf and Mr. Martens, Benefits Manager, discussed with the Trustees the early retirement option (ERO) benefit. The discussion focused on how the benefit is described within the Illinois Pension Code as compared to how the benefit is being administered by the Chicago public schools.

REPORT OF THE ATTORNEY

Executive Session

A motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to enter into executive session for the consideration of potential litigation. The executive session lasted from 3:15 p.m. to 4:35 p.m.

Following executive session, a motion was made by Mr. Ward, seconded by Dr. Pilditch, and unanimously passed, to resume the regular order of business.

(Mr. Saffold was not present at the time the vote was taken.)

Special Meeting Scheduled

A special meeting of the Board of Trustees was scheduled for Monday, June 25, 2001, at 10:30 a.m. for the purpose of the discussing the early retirement option (ERO) issue.

1993 5+5 Refunds to Annuitants

A motion was made by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, to refund a portion of the costs paid by annuitants based on new calculations of their benefits.

(Mr. Saffold was not present at the time the vote was taken.)

OMNIBUS VOTE

On a motion by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, the foregoing committee reports which were moved to the omnibus were approved.

(Mr. Saffold was not present at the time the vote was taken.)

Disability Pension of Michele R. Krieger Approved

The Trustees reviewed the disability application for Michele R. Krieger. Following discussion, a motion was made by Ms. Anderson, seconded by Ms. Nolan, and unanimously passed, to grant Ms. Krieger's request for a disability pension.

(Mr. Saffold was not present at the time the vote was taken.)

APPROVAL OF AUTHORIZED PARTIES LIST PURSUANT TO CUSTODIAL AGREEMENT

A motion was made by Mr. Ward, seconded by Ms. Nolan, and unanimously passed, to authorize the Executive Director and Board of Trustees' President to provide Northern Trust with a list of authorized parties in accordance with the master custody agreement between the Board of Trustees and the Northern Trust Company.

(Mr. Saffold was not present at the time the vote was taken.)

ADJOURNMENT

On a motion by Mr. Ward, seconded by Ms. Rodriguez, and by unanimous vote, the meeting adjourned at 4:45 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Executive Session - Official Report
Monday, June 11, 2001

An executive session of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Monday, June 11, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 3:15 p.m. with the following members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Ward—9.

Members Absent: Mr. O'Farrell, Mr. Silver—2.

(Mr. Saffold was not present at the time roll call was taken.)

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), and Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton, and Hernandez (*Legal Counsel*).

Discussion ensued regarding possible litigation. No further action was taken.

There being no further business, the executive session was adjourned at 4:35 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary

REPORT OF THE PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Special Meeting - Official Report
Monday, June 25, 2001

A special meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Monday, June 25, 2001.

The President, Ms. Mary Sharon Reilly, called the meeting to order at 10:42 a.m.

ROLL CALL

Members present: Ms. Anderson, Ms. Knazze, Mr. Mayo, Ms. Nolan, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Saffold, Mr. Silver, Mr. Ward—11.

Members absent: Mr. O'Farrell—1.

Also in attendance were Mr. Michael J. Nehf (*Executive Director*), Mr. Kevin Huber (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*) and various observers and staff members.

**DISCUSSION OF EARLY RETIREMENT OPTION
AND APPROVAL OF REMEDIES**

Mr. Michael J. Nehf reported that Chicago Teachers' Pension Fund (CTPF) staff met with representatives from the Chicago Public Schools (CPS) to discuss the Early Retirement Option (ERO). He reported that the ERO provides that teachers who are over age 55, but

under age 60 with less than 34 years of service may retire. He reported that the purpose of the meeting was to discuss how the benefit is described within the Illinois Pension Code as compared to how the benefit is being administered by CPS.

Mr. Nehf reported that it was agreed that both CPS and CTPF would exchange a list of those teachers still desiring to retire utilizing the ERO benefit. Mr. Nehf presented a list of potential ERO annuitants and a list of those who applied after the deadline to the Trustees. He also presented a list of possible remedies for administering the ERO benefit. Following review and discussion of the possible remedies, a motion was made by Mr. Ward, seconded by Ms. Anderson, to allow the benefits enumerated in Items 1 and 2 of the proposed remedies to the ERO as practicable, as follows:

1. Allow all employees known to CPS and CTPF to apply for the 2000-01 ERO benefit, provided they apply before July 1, 2001.
2. Contact all teachers who retired during the last two years and are being paid a reduced pension and give the option to pay for the ERO and increase their pensions.

The motion passed by the following vote:

Ayes: Ms. Anderson, Ms. Knazze, Ms. Nolan, Mr. O'Brill, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Silver, Mr. Ward—9.

Abstentions: Mr. Mayo, Mr. Saffold—2.

CHICAGO TEACHERS' PENSION FUND WEBSITE APPROVED

Mr. Nehf presented the Chicago Teachers' Pension Fund website to the Trustees for their input and approval. The Trustees directed staff to publish the website. Mr. Nehf indicated the website will be published and available to website users immediately. Mr. Nehf also indicated that the CTPF website address will be printed on Fund letterhead and in upcoming Fund newsletters.

PUBLIC PARTICIPATION

Mr. John Moran, a retired teacher, provided the Trustees with an article he obtained which described prescription drug benefits available to Illinois veterans.

ADJOURNMENT

On a motion by Mr. Silver, seconded by Mr. Mayo, and by unanimous vote, the meeting adjourned at 12:19 p.m.

Respectfully submitted,



Maria J. Rodriguez
Recording Secretary