SUMMARY OF MONEY IN/MONEY OUT	
DERIVED FROM CASH LEDGER REPORTS	
Client	Eighth District Electrical Pension Fund
Client No.	747-88
MONEY IN:	
Carry Over Balance (pre 1996)	$4,964,244.00
Buys (by):	$99,988,094.00
Mgmt Fees Paid Pre Receivership	$3,739,873.00
TOTAL:	**$108,692,211.00**
MONEY OUT:	
Dividend (dv):	
Interest (in):	$14,883,239.00
Principal Paydowns (pd):	$11,918,780.00
Sells (sl):	$46,359,108.00
Return of Capital (rc):	
Accrued Interest (ai):	$0.00
Other	
TOTAL:	**$73,161,127.00**
NET	**$35,531,084.00**
COMMENTS:	

PORTFOLIO APPRAISAL ON SETTLEMENT
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
December 31, 1995

Quantity	Security	Cost Total	Market Total
Ins &/or Cash Collateralized Nts			
456243.66	2908 WILSHIRE CREDIT CORP XVI	456,243.66	456,243.66
1000000	2939 WILSHIRE CREDIT CORP XVII	1,000,000.00	1,000,000.00
1000000	3012 KILLIAN KILLIAN HOLSINGER	1,000,000.00	1,000,000.00
1000000	3023 WILSHIRE CREDIT CORP XXI	1,000,000.00	1,000,000.00
1000000	3034 WILSHIRE CREDIT CORP XXII	1,000,000.00	1,000,000.00
500000	3056 WILSHIRE CREDIT CORP XXIV	500,000.00	500,000.00
8000	3185 WILSHIRE CREDIT CORP XXXIII	8,000.00	8,000.00
Cash and Equivalents			
	CASH	93,404.04	93,404.04
TOTAL PORTFOLIO		5,057,647.70	5,057,647.70

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
04-06-00	04-06-00	ai		4618 BEACON FINANCIAL GROUP NO. 4	0.00
01-23-00	01-23-00	by	150000	2018 BEACON FINANCIAL GROUP NO.2	(150,000.00)
05-24-00	05-24-00	by	200000	2018 BEACON FINANCIAL GROUP NO.2	(200,000.00)
12-10-97	12-10-97	by	23800.53	2501 THE HAND THAT FEEDS YOU! INSURED RECEIVABLES	(23,800.53)
01-31-97	01-31-97	by	30701.93	2511 CASCADE GENERAL	(30,701.93)
03-03-97	03-03-97	by	100000	2511 CASCADE GENERAL	(100,000.00)
03-20-96	03-20-96	by	75000	2511 CASCADE GENERAL	(75,000.00)
08-13-96	08-13-96	by	75000	2511 CASCADE GENERAL	(75,000.00)
10-08-97	10-08-97	by	540.52	2511 CASCADE GENERAL	(540.52)
11-06-97	11-06-97	by	20000	2511 CASCADE GENERAL	(20,000.00)
12-23-96	12-23-96	by	100000	2511 CASCADE GENERAL	(100,000.00)
01-31-97	01-31-97	by	376925.8	2512 CASCADE GENERAL CORP	(376,925.84)
02-15-00	02-15-00	by	1978.66	2512 CASCADE GENERAL CORP	(1,978.66)
06-03-99	06-03-99	by	386077.6	2512 CASCADE GENERAL CORP	(386,077.60)
01-31-96	01-31-96	by	50000	2685 RAK/TIMBERTON VILLAGE	(50,000.00)
02-20-96	02-20-96	by	12503.78	2908 WILSHIRE CREDIT CORP XVI	(12,503.78)
02-26-96	02-26-96	by	100000	2913 SUPERIOR TRANSPORT SYSTEMS #2	(100,000.00)
11-13-96	11-13-96	by	24000	3093 AZUMANO TRAVEL/PACIFIC GATEWAY	(24,000.00)
06-29-96	06-29-96	by	1000000	3218 WILSHIRE CREDIT CORP XXXVI	(1,000,000.00)
02-05-96	02-05-96	by	50000	3305 WILSHIRE CREDIT CORP XXXXIII	(50,000.00)
03-21-96	03-21-96	by	1000000	3348 WILSHIRE CREDIT CORP XXXXVI	(1,000,000.00)
03-21-96	03-21-96	by	1000000	3359 WILSHIRE CREDIT CORP XXXXVII	(1,000,000.00)
03-21-96	03-21-96	by	1000000	3360 WILSHIRE CREDIT CORP XXXXVIII	(1,000,000.00)
03-21-96	03-21-96	by	1000000	3371 WILSHIRE CREDIT CORP XXXXIX	(1,000,000.00)
03-21-96	03-21-96	by	1000000	3382 WILSHIRE CREDIT CORP L	(1,000,000.00)
03-07-00	03-07-00	by	475000	3388 BROOKS FINANCIAL LLC NO 7	(475,000.00)
12-06-99	12-06-99	by	857618.7	3388 BROOKS FINANCIAL LLC NO 7	(857,618.68)
12-10-97	12-10-97	by	100000	3393 STERLING CAPITAL LLC - LI	(100,000.00)
02-28-98	02-28-98	by	300908.9	3404 STERLING CAPITAL LLC - LII	(300,908.94)
02-20-98	02-20-98	by	425000	3415 STERLING CAPITAL LLC - LIII	(425,000.00)
04-16-96	04-16-96	by	75000	3421 GOLDEN PHOENIX TRADING, INC.	(75,000.00)
08-25-00	08-25-00	by	700000	3440 BEACON FINANCIAL GROUP NO. 7	(700,000.00)
04-10-96	04-10-96	by	25000	3558 STERLING CAPITAL LLC - LXVI	(25,000.00)
12-31-97	12-31-97	by	70000	3624 STERLING CAPITAL LLC - LXXII	(70,000.00)
01-27-97	01-27-97	by	740000	3667 STERLING CAPITAL LLC - LXXV	(740,000.00)
06-12-96	06-12-96	by	200000	3667 STERLING CAPITAL LLC - LXXV	(200,000.00)
11-04-98	11-04-98	by	5000	3667 STERLING CAPITAL LLC - LXXV	(5,000.00)
11-19-96	11-19-96	by	60000	3667 STERLING CAPITAL LLC - LXXV	(60,000.00)
12-31-97	12-31-97	by	200000	3687 STERLING CAPITAL LLC - LXXVI	(200,000.00)
12-31-97	12-31-97	by	100000	3698 STERLING CAPITAL LLC - LXXVII	(100,000.00)
12-31-97	12-31-97	by	100000	3710 STERLING CAPITAL LLC - LXXIX	(100,000.00)
06-27-96	06-27-96	by	150000	3721 STERLING CAPITAL LLC - LXXX	(150,000.00)
12-10-97	12-10-97	by	200000	3721 STERLING CAPITAL LLC - LXXX	(200,000.00)
01-27-97	01-27-97	by	303000	3732 STERLING CAPITAL LLC - LXXXI	(303,000.00)
06-15-00	06-15-00	by	802000	3745 BEACON FINANCIAL GROUP NO. 5	(802,000.00)
07-29-96	07-29-96	by	500000	3762 STERLING CAPITAL LLC - LXXXII	(500,000.00)
01-27-97	01-27-97	by	430000	3915 STERLING CAPITAL LLC - LXXXV	(430,000.00)
09-12-96	09-12-96	by	650000	3915 STERLING CAPITAL LLC - LXXXV	(650,000.00)
02-17-99	02-17-99	by	700000	3926 STERLING CAPITAL LLC - LXXXVI	(700,000.00)
12-31-97	12-31-97	by	425000	3926 STERLING CAPITAL LLC - LXXXVI	(425,000.00)
11-04-96	11-04-96	by	80000	3941 ALEXANDER MANUFACTURING INC.	(80,000.00)
01-27-97	01-27-97	by	2275000	3951 TITLE LOANS OF AMERICA INC.	(2,275,000.00)
02-15-00	02-15-00	by	40000	3951 TITLE LOANS OF AMERICA INC.	(40,000.00)
03-27-98	03-27-98	by	170000	3951 TITLE LOANS OF AMERICA INC.	(170,000.00)
03-28-00	03-28-00	by	500000	3951 TITLE LOANS OF AMERICA INC.	(500,000.00)
04-28-00	04-28-00	by	150000	3951 TITLE LOANS OF AMERICA INC.	(150,000.00)
06-03-99	06-03-99	by	214619	3951 TITLE LOANS OF AMERICA INC.	(214,618.96)
10-30-96	10-30-96	by	85000	3951 TITLE LOANS OF AMERICA INC.	(85,000.00)
11-18-98	11-18-98	by	729661	3951 TITLE LOANS OF AMERICA INC.	(729,661.01)
01-27-97	01-27-97	by	201600	3977 STERLING CAPITAL LLC - LXXXVII	(201,600.00)
01-27-97	01-27-97	by	225000	3988 STERLING CAPITAL LLC - LXXXVIII	(225,000.00)
10-08-97	10-08-97	by	1500	3988 STERLING CAPITAL LLC - LXXXVIII	(1,500.00)
11-20-96	11-20-96	by	65000	3988 STERLING CAPITAL LLC - LXXXVIII	(65,000.00)

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
02-11-99	02-11-99	by	220000	4001 HOYT STREET ASSOC. L.L.C.	(220,000.00)
03-27-98	03-27-98	by	494660	4001 HOYT STREET ASSOC. L.L.C.	(494,660.00)
11-13-97	11-13-97	by	1080000	4001 HOYT STREET ASSOC. L.L.C.	(1,080,000.00)
08-25-00	08-25-00	by	700000	4016 BEACON FINANCIAL GROUP NO. 8	(700,000.00)
12-10-97	12-10-97	by	247686.1	4019 STERLING CAPITAL LLC - LXXXIX	(247,686.07)
12-31-97	12-31-97	by	429937.2	4019 STERLING CAPITAL LLC - LXXXIX	(429,937.15)
03-07-97	03-07-97	by	200000	4072 BROKEN TOP ASSOCIATES, L.L.C.	(200,000.00)
11-13-97	11-13-97	by	770500	4072 BROKEN TOP ASSOCIATES, L.L.C.	(770,500.00)
11-18-98	11-18-98	by	1337000	4072 BROKEN TOP ASSOCIATES, L.L.C.	(1,337,000.00)
12-31-98	12-31-98	by	80000	4072 BROKEN TOP ASSOCIATES, L.L.C.	(80,000.00)
01-10-00	01-10-00	by	35000	4215 BEACON FINANCIAL GROUP NO. 3	(35,000.00)
03-06-00	03-06-00	by	710000	4215 BEACON FINANCIAL GROUP NO. 3	(710,000.00)
06-30-00	06-30-00	by	94000	4215 BEACON FINANCIAL GROUP NO. 3	(94,000.00)
08-25-00	08-25-00	by	225000	4215 BEACON FINANCIAL GROUP NO. 3	(225,000.00)
03-01-97	03-01-97	by	454414.1	4221 STERLING CAPITAL LLC - CI	(454,414.06)
11-04-98	11-04-98	by	60265.27	4221 STERLING CAPITAL LLC - CI	(60,265.27)
12-10-97	12-10-97	by	282244.8	4221 STERLING CAPITAL LLC - CI	(282,244.77)
12-31-97	12-31-97	by	204971.2	4221 STERLING CAPITAL LLC - CI	(204,971.15)
03-01-97	03-01-97	by	959636.8	4232 STERLING CAPITAL LLC - CII	(959,636.75)
11-04-98	11-04-98	by	8000	4232 STERLING CAPITAL LLC - CII	(8,000.00)
12-31-97	12-31-97	by	281501	4232 STERLING CAPITAL LLC - CII	(281,501.03)
03-01-97	03-01-97	by	869525.7	4276 STERLING CAPITAL LLC - CVI	(869,525.67)
03-01-97	03-01-97	by	939085.7	4287 STERLING CAPITAL LLC - CVII	(939,085.70)
12-10-97	12-10-97	by	127528.6	4298 STERLING CAPITAL LLC - CVIII	(127,528.58)
12-31-97	12-31-97	by	16515.69	4298 STERLING CAPITAL LLC - CVIII	(16,515.69)
03-01-97	03-01-97	by	453555.5	4309 STERLING CAPITAL LLC - CIX	(453,555.51)
12-31-97	12-31-97	by	100908.9	4310 STERLING CAPITAL LLC - CX	(100,908.94)
12-31-97	12-31-97	by	233491	4321 STERLING CAPITAL LLC - CXI	(233,491.04)
03-01-97	03-01-97	by	8000	4398 STERLING CAPITAL LLC - CXVIII	(8,000.00)
12-31-97	12-31-97	by	65000	4398 STERLING CAPITAL LLC - CXVIII	(65,000.00)
12-10-97	12-10-97	by	125000	4409 STERLING CAPITAL LLC - CXIX	(125,000.00)
03-01-97	03-01-97	by	1000000	4421 STERLING CAPITAL LLC - CXXI	(1,000,000.00)
06-30-98	06-30-98	by	1372500	4421 STERLING CAPITAL LLC - CXXI	(1,372,500.00)
12-10-97	12-10-97	by	99507.2	4443 STERLING CAPITAL LLC - CXXIII	(99,507.20)
12-10-97	12-10-97	by	99486.13	4454 STERLING CAPITAL LLC - CXXIV	(99,486.13)
12-31-97	12-31-97	by	49124.84	4476 STERLING CAPITAL LLC - CXXVI	(49,124.84)
03-01-97	03-01-97	by	48318.64	4498 STERLING CAPITAL LLC - CXXVIII	(48,318.64)
12-10-97	12-10-97	by	67972.65	4509 STERLING CAPITAL LLC - CXXIX	(67,972.65)
12-31-97	12-31-97	by	61569.49	4510 STERLING CAPITAL LLC - CXXX	(61,569.49)
03-01-97	03-01-97	by	828848.6	4521 STERLING CAPITAL LLC - CXXXI	(828,848.56)
03-01-97	03-01-97	by	886014.6	4532 STERLING CAPITAL LLC - CXXXII	(886,014.63)
03-01-97	03-01-97	by	854541.8	4543 STERLING CAPITAL LLC - CXXXIII	(854,541.82)
03-01-97	03-01-97	by	874232.6	4564 STERLING CAPITAL LLC - CXXXIV	(874,232.61)
02-17-99	02-17-99	by	480000	4586 STERLING CAPITAL LLC - CXXXVI	(480,000.00)
02-18-99	02-18-99	by	110000	4586 STERLING CAPITAL LLC - CXXXVI	(110,000.00)
03-27-97	03-27-97	by	320000	4586 STERLING CAPITAL LLC - CXXXVI	(320,000.00)
04-29-97	04-29-97	by	25000	4586 STERLING CAPITAL LLC - CXXXVI	(25,000.00)
12-31-97	12-31-97	by	200000	4586 STERLING CAPITAL LLC - CXXXVI	(200,000.00)
02-17-99	02-17-99	by	355000	4597 STERLING CAPITAL LLC - CXXXVII	(355,000.00)
02-18-99	02-18-99	by	245000	4597 STERLING CAPITAL LLC - CXXXVII	(245,000.00)
03-27-97	03-27-97	by	230000	4597 STERLING CAPITAL LLC - CXXXVII	(230,000.00)
12-31-97	12-31-97	by	225000	4597 STERLING CAPITAL LLC - CXXXVII	(225,000.00)
12-31-97	12-31-97	by	400000	4608 STERLING CAPITAL LLC - CXXXVIII	(400,000.00)
03-14-00	03-14-00	by	2250000	4618 BEACON FINANCIAL GROUP NO. 4	(2,250,000.00)
04-06-00	04-06-00	by	440000	4618 BEACON FINANCIAL GROUP NO. 4	(440,000.00)
05-25-00	05-25-00	by	200000	4618 BEACON FINANCIAL GROUP NO. 4	(200,000.00)
04-15-97	04-15-97	by	300000	4629 STERLING CAPITAL LLC - CXXXIX	(300,000.00)
11-04-98	11-04-98	by	13000	4629 STERLING CAPITAL LLC - CXXXIX	(13,000.00)
11-06-97	11-06-97	by	112500	4629 STERLING CAPITAL LLC - CXXXIX	(112,500.00)
12-10-97	12-10-97	by	150000	4629 STERLING CAPITAL LLC - CXXXIX	(150,000.00)
12-31-97	12-31-97	by	300000	4629 STERLING CAPITAL LLC - CXXXIX	(300,000.00)
06-20-97	06-20-97	by	200000	4630 STERLING CAPITAL LLC - CXL	(200,000.00)
06-09-97	06-09-97	by	250000	4641 STERLING CAPITAL LLC - CXLI	(250,000.00)
06-20-97	06-20-97	by	100000	4652 STERLING CAPITAL LLC - CXLII	(100,000.00)
08-15-97	08-15-97	by	30000	4652 STERLING CAPITAL LLC - CXLII	(30,000.00)
12-31-97	12-31-97	by	77000	4652 STERLING CAPITAL LLC - CXLII	(77,000.00)
12-31-97	12-31-97	by	100000	4663 STERLING CAPITAL LLC - CXLIII	(100,000.00)
12-10-97	12-10-97	by	205000	4674 STERLING CAPITAL LLC - CXLIV	(205,000.00)
09-19-97	09-19-97	by	220000	4685 STERLING CAPITAL LLC - CXLV	(220,000.00)

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
12-10-97	12-10-97	by	110000	4685 STERLING CAPITAL LLC - CXLV	(110,000.00)
12-10-97	12-10-97	by	110000	4696 STERLING CAPITAL LLC - CXLVI	(110,000.00)
12-31-97	12-31-97	by	283000	4696 STERLING CAPITAL LLC - CXLVI	(283,000.00)
06-30-97	06-30-97	by	50000	4753 GOLDEN PHOENIX TRADING, INC	(50,000.00)
06-28-97	06-28-97	by	75000	4777 STERLING CAPITAL LLC - CXLVII	(75,000.00)
12-31-97	12-31-97	by	225000	4777 STERLING CAPITAL LLC - CXLVII	(225,000.00)
08-15-97	08-15-97	by	349500	4788 STERLING CAPITAL LLC - CXLVIII	(349,500.00)
07-29-97	07-29-97	by	50000	4802 OREGON AUTO CENTER	(50,000.00)
03-31-98	03-31-98	by	885000	4831 PACIFIC STATES	(885,000.00)
05-16-98	05-16-98	by	420000	4831 PACIFIC STATES	(420,000.00)
06-22-99	06-22-99	by	325000	4831 PACIFIC STATES	(325,000.00)
11-13-97	11-13-97	by	208000	4831 PACIFIC STATES	(208,000.00)
09-30-97	09-30-97	by	615000	4981 STERLING CAPITAL LLC - CLI	(615,000.00)
09-30-97	09-30-97	by	615000	4992 STERLING CAPITAL LLC - CLII	(615,000.00)
10-03-97	10-03-97	by	647000	5003 STERLING CAPITAL LLC - CLIII	(647,000.00)
11-04-98	11-04-98	by	20261.38	5074 STERLING CAPITAL LLC - CLIV	(20,261.38)
11-13-97	11-13-97	by	7601071	5074 STERLING CAPITAL LLC - CLIV	(7,601,071.00)
11-04-98	11-04-98	by	54000	5105 STERLING CAPITAL LLC - CLV	(54,000.00)
12-31-97	12-31-97	by	800000	5105 STERLING CAPITAL LLC - CLV	(800,000.00)
02-17-99	02-17-99	by	640000	5126 STERLING CAPITAL LLC - CLVI	(640,000.00)
07-14-00	07-14-00	by	492000	5142 BEACON FINANCIAL GROUP NO. 6	(492,000.00)
07-30-00	07-30-00	by	206500	5142 BEACON FINANCIAL GROUP NO. 6	(206,500.00)
02-17-99	02-17-99	by	710000	5148 STERLING CAPITAL LLC - CLVIII	(710,000.00)
02-17-99	02-17-99	by	725000	5159 STERLING CAPITAL LLC - CLIX	(725,000.00)
02-17-99	02-17-99	by	296000	5180 STERLING CAPITAL LLC - CLX	(296,000.00)
02-18-99	02-18-99	by	165000	5180 STERLING CAPITAL LLC - CLX	(165,000.00)
03-30-98	03-30-98	by	1700000	5208 CREDITMART, INC	(1,700,000.00)
05-15-98	05-15-98	by	871488	5208 CREDITMART, INC	(871,488.02)
05-20-98	05-20-98	by	110000	5208 CREDITMART, INC	(110,000.00)
02-17-99	02-17-99	by	760000	5222 STERLING CAPITAL LLC - CLXI	(760,000.00)
02-18-99	02-18-99	by	40000	5222 STERLING CAPITAL LLC - CLXI	(40,000.00)
02-17-99	02-17-99	by	850000	5233 STERLING CAPITAL LLC - CLXII	(850,000.00)
01-12-00	01-12-00	by	773000	5251 WASHINGTON ALDER LLC	(773,000.00)
01-14-00	01-14-00	by	7300	5251 WASHINGTON ALDER LLC	(7,300.00)
01-24-00	01-24-00	by	40000	5251 WASHINGTON ALDER LLC	(40,000.00)
02-15-00	02-15-00	by	50000	5251 WASHINGTON ALDER LLC	(50,000.00)
04-14-00	04-14-00	by	600000	5251 WASHINGTON ALDER LLC	(600,000.00)
05-27-99	05-27-99	by	1000000	5251 WASHINGTON ALDER LLC	(1,000,000.00)
06-03-99	06-03-99	by	447986.7	5251 WASHINGTON ALDER LLC	(447,986.72)
06-22-98	06-22-98	by	3045000	5251 WASHINGTON ALDER LLC	(3,045,000.00)
06-25-99	06-25-99	by	97000	5251 WASHINGTON ALDER LLC	(97,000.00)
06-30-98	06-30-98	by	254124.8	5251 WASHINGTON ALDER LLC	(254,124.84)
12-31-98	12-31-98	by	600000	5251 WASHINGTON ALDER LLC	(600,000.00)
02-10-99	02-10-99	by	262000	5263 EMPIRE FINANCIAL COMPANY, L.C.	(262,000.00)
09-23-98	09-23-98	by	319664	5263 EMPIRE FINANCIAL COMPANY, L.C.	(319,664.00)
08-20-98	08-20-98	by	1675900	5265 A & G PRECISION PARTS, LLC	(1,675,899.98)
08-21-98	08-21-98	by	50000	5265 A & G PRECISION PARTS, LLC	(50,000.00)
10-05-98	10-05-98	by	97000	5265 A & G PRECISION PARTS, LLC	(97,000.00)
10-22-98	10-22-98	by	200000	5265 A & G PRECISION PARTS, LLC	(200,000.00)
08-26-98	08-26-98	by	1300000	5271 TRIAD HIDDENBROOKE LLC	(1,300,000.00)
02-10-99	02-10-99	by	11000	5273 CREDITMART, INC. NO 2	(11,000.00)
07-31-00	07-31-00	by	31000	5273 CREDITMART, INC. NO 2	(31,000.00)
09-29-98	09-29-98	by	370000	5273 CREDITMART, INC. NO 2	(370,000.00)
01-12-00	01-12-00	by	213000	5275 BAYSIDE, LTD.	(213,000.00)
01-24-00	01-24-00	by	40000	5275 BAYSIDE, LTD.	(40,000.00)
02-11-99	02-11-99	by	115000	5275 BAYSIDE, LTD.	(115,000.00)
02-15-00	02-15-00	by	210000	5275 BAYSIDE, LTD.	(210,000.00)
03-07-00	03-07-00	by	600000	5275 BAYSIDE, LTD.	(600,000.00)
03-09-00	03-09-00	by	247000	5275 BAYSIDE, LTD.	(247,000.00)
03-15-99	03-15-99	by	100000	5275 BAYSIDE, LTD.	(100,000.00)
04-08-99	04-08-99	by	70000	5275 BAYSIDE, LTD.	(70,000.00)
06-03-99	06-03-99	by	28540.86	5275 BAYSIDE, LTD.	(28,540.86)
06-16-00	06-16-00	by	70000	5275 BAYSIDE, LTD.	(70,000.00)
07-30-00	07-30-00	by	45000	5275 BAYSIDE, LTD.	(45,000.00)
08-31-00	08-31-00	by	50000	5275 BAYSIDE, LTD.	(50,000.00)
09-29-98	09-29-98	by	2200000	5275 BAYSIDE, LTD.	(2,200,000.00)
12-18-98	12-18-98	by	900000	5275 BAYSIDE, LTD.	(900,000.00)
12-23-98	12-23-98	by	1300000	5275 BAYSIDE, LTD.	(1,300,000.00)
12-26-98	12-26-98	by	350000	5275 BAYSIDE, LTD.	(350,000.00)

Exhibit 4B
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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
12-31-98	12-31-98	by	212000	5275 BAYSIDE, LTD.	(212,000.00)	
09-24-98	09-24-98	by	1300000	5279 OREGON POWER LENDING INSTITUTION	(1,300,000.00)	
12-31-98	12-31-98	by	300000	5279 OREGON POWER LENDING INSTITUTION	(300,000.00)	
02-17-99	02-17-99	by	1200000	5281 STERLING CAPITAL LLC - CLXIV	(1,200,000.00)	
02-10-99	02-10-99	by	164000	5283 CREDITMART, INC. #3	(164,000.00)	
01-12-00	01-12-00	by	40000	5299 CREDITMART, INC. #4	(40,000.00)	
02-10-99	02-10-99	by	172000	5299 CREDITMART, INC. #4	(172,000.00)	
12-31-98	12-31-98	by	130000	5299 CREDITMART, INC. #4	(130,000.00)	
01-15-99	01-15-99	by	300000	5305 CREDITMART, INC. #5	(300,000.00)	
02-18-99	02-18-99	by	320000	5307 CREDITMART, INC. #6	(320,000.00)	
03-25-99	03-25-99	by	354000	5309 CREDITMART, INC. #7	(354,000.00)	
02-25-00	02-25-00	by	300000	5321 CALAFATE	(300,000.00)	
03-08-00	03-08-00	by	185000	5321 CALAFATE	(185,000.00)	
05-06-99	05-06-99	by	178000	5321 CALAFATE	(178,000.00)	
06-25-99	06-25-99	by	232000	5321 CALAFATE	(232,000.00)	
06-30-00	06-30-00	by	53000	5321 CALAFATE	(53,000.00)	
07-30-99	07-30-99	by	170000	5321 CALAFATE	(170,000.00)	
07-31-00	07-31-00	by	30000	5321 CALAFATE	(30,000.00)	
01-12-00	01-12-00	by	167000	5325 BROOKS FINANCIAL LLC	(167,000.00)	
06-07-99	06-07-99	by	696184.1	5325 BROOKS FINANCIAL LLC	(696,184.05)	
01-12-00	01-12-00	by	215000	5329 BROOKS FINANCIAL LLC NO 2	(215,000.00)	
07-20-99	07-20-99	by	870012.6	5329 BROOKS FINANCIAL LLC NO 2	(870,012.61)	
01-12-00	01-12-00	by	190466.4	5335 BROOKS FINANCIAL LLC NO 3	(190,466.35)	
08-05-99	08-05-99	by	751097.5	5335 BROOKS FINANCIAL LLC NO 3	(751,097.50)	
01-12-00	01-12-00	by	217974	5337 BROOKS FINANCIAL LLC NO 4	(217,973.98)	
09-07-99	09-07-99	by	882558.2	5337 BROOKS FINANCIAL LLC NO 4	(882,558.21)	
01-12-00	01-12-00	by	259000	5339 BROOKS FINANCIAL LLC NO 5	(259,000.00)	
10-06-99	10-06-99	by	946812	5339 BROOKS FINANCIAL LLC NO 5	(946,811.99)	
01-12-00	01-12-00	by	351179.6	5347 BROOKS FINANCIAL LLC NO 6	(351,179.61)	
11-05-99	11-05-99	by	622062.8	5347 BROOKS FINANCIAL LLC NO 6	(622,062.77)	
01-04-00	01-04-00	by	350000	5351 BEACON FINANCIAL GROUP	(350,000.00)	
02-10-00	02-10-00	by	400000	5351 BEACON FINANCIAL GROUP	(400,000.00)	
03-07-00	03-07-00	by	500000	5351 BEACON FINANCIAL GROUP	(500,000.00)	
05-12-00	05-12-00	by	375000	5351 BEACON FINANCIAL GROUP	(375,000.00)	
05-25-00	05-25-00	by	427929.9	5351 BEACON FINANCIAL GROUP	(427,929.93)	
06-30-00	06-30-00	by	537000	5351 BEACON FINANCIAL GROUP	(537,000.00)	
02-10-99	02-10-99	by	110000	9691 TOTAL LOGISTICS RESOURCE	(110,000.00)	
						(99,988,094.20)
01-01-96		dp		12/31/95 CASH	93,404.04	
01-31-96	01-31-96	dp		FIRST AMERICAN TREAS OBLIG CL Y	190,842.68	
02-29-96	02-29-96	dp		CASH	1,037,602.53	
02-29-96	02-29-96	dp		FIRST AMERICAN TREAS OBLIG CL Y	1,037,602.53	
03-15-96	03-15-96	dp		CASH	3,986,845.14	
03-21-96	03-21-96	dp		CASH	37,231.83	
03-31-96	03-31-96	dp		FIRST AMERICAN TREAS OBLIG CL Y	4,024,076.97	
05-23-96	05-23-96	dp		FIRST AMERICAN TREAS OBLIG CL Y	75,571.39	
01-08-97	01-08-97	dp		BANK CHARGES	676.66	
01-22-97	01-22-97	dp		FIRST AMERICAN TREAS OBLIG CL Y	5,000,000.00	
02-03-97	02-03-97	dp		FIRST AMERICAN TREAS OBLIG CL Y	407,627.77	
09-24-97	09-24-97	dp		FIRST AMERICAN TREAS OBLIG CL Y	1,100,000.00	
10-02-97	10-02-97	dp		FIRST AMERICAN TREAS OBLIG CL Y	12,900,000.00	
09-30-98	09-30-98	dp		FIRST AMERICAN PRIME OBLIG CL Y	304,855.38	
01-27-99	01-27-99	dp		FIRST AMERICAN PRIME OBLIG CL Y	59.12	
						30,196,396.04
02-10-00	02-10-00	in		2018 BEACON FINANCIAL GROUP NO.2	395.83	
03-13-00	03-13-00	in		2018 BEACON FINANCIAL GROUP NO.2	1,437.50	
04-11-00	04-11-00	in		2018 BEACON FINANCIAL GROUP NO.2	1,468.76	
04-12-00	04-12-00	in		2018 BEACON FINANCIAL GROUP NO.2	263.03	
05-05-00	05-05-00	in		2018 BEACON FINANCIAL GROUP NO.2	1,500.00	
06-02-00	06-02-00	in		2018 BEACON FINANCIAL GROUP NO.2	1,657.80	
07-07-00	07-07-00	in		2018 BEACON FINANCIAL GROUP NO.2	3,964.23	
08-02-00	08-02-00	in		2018 BEACON FINANCIAL GROUP NO.2	2,447.92	
09-01-00	09-01-00	in		2018 BEACON FINANCIAL GROUP NO.2	2,447.92	
01-15-98	01-15-98	in		2501 THE HAND THAT FEEDS YOU! INSURED RECEIVABLES	104.80	
12-31-97	12-31-97	in		2501 THE HAND THAT FEEDS YOU! INSURED RECEIVABLES	188.57	

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
01-09-97	01-09-97	in		2511 CASCADE GENERAL	1,822.72
01-15-98	01-15-98	in		2511 CASCADE GENERAL	2,674.78
02-04-98	02-04-98	in		2511 CASCADE GENERAL	2,676.77
02-06-97	02-06-97	in		2511 CASCADE GENERAL	2,334.14
03-05-98	03-05-98	in		2511 CASCADE GENERAL	2,676.77
03-06-97	03-06-97	in		2511 CASCADE GENERAL	2,713.46
03-28-97	03-28-97	in		2511 CASCADE GENERAL	63.40
04-06-98	04-06-98	in		2511 CASCADE GENERAL	7,290.81
04-08-96	04-08-96	in		2511 CASCADE GENERAL	279.67
04-09-97	04-09-97	in		2511 CASCADE GENERAL	2,931.75
05-08-96	05-08-96	in		2511 CASCADE GENERAL	724.99
05-08-97	05-08-97	in		2511 CASCADE GENERAL	3,759.43
06-06-96	06-06-96	in		2511 CASCADE GENERAL	725.00
06-09-97	06-09-97	in		2511 CASCADE GENERAL	3,762.14
07-07-97	07-07-97	in		2511 CASCADE GENERAL	3,759.88
07-09-96	07-09-96	in		2511 CASCADE GENERAL	725.00
08-06-96	08-06-96	in		2511 CASCADE GENERAL	725.00
08-13-97	08-13-97	in		2511 CASCADE GENERAL	2,473.94
08-29-97	08-29-97	in		2511 CASCADE GENERAL	1,285.50
09-09-97	09-09-97	in		2511 CASCADE GENERAL	2,681.33
09-10-96	09-10-96	in		2511 CASCADE GENERAL	1,169.33
10-07-96	10-07-96	in		2511 CASCADE GENERAL	1,449.99
10-07-97	10-07-97	in		2511 CASCADE GENERAL	2,473.93
11-05-97	11-05-97	in		2511 CASCADE GENERAL	2,478.07
11-07-96	11-07-96	in		2511 CASCADE GENERAL	1,449.99
12-08-97	12-08-97	in		2511 CASCADE GENERAL	2,645.87
12-09-96	12-09-96	in		2511 CASCADE GENERAL	1,449.99
01-05-00	01-05-00	in		2512 CASCADE GENERAL CORP	3,511.45
01-15-98	01-15-98	in		2512 CASCADE GENERAL CORP	759.64
02-02-00	02-02-00	in		2512 CASCADE GENERAL CORP	2,911.10
02-04-98	02-04-98	in		2512 CASCADE GENERAL CORP	759.64
02-06-97	02-06-97	in		2512 CASCADE GENERAL CORP	117.53
03-05-98	03-05-98	in		2512 CASCADE GENERAL CORP	759.66
03-06-97	03-06-97	in		2512 CASCADE GENERAL CORP	3,643.61
03-07-00	03-07-00	in		2512 CASCADE GENERAL CORP	2,664.06
04-04-00	04-04-00	in		2512 CASCADE GENERAL CORP	2,625.76
04-06-98	04-06-98	in		2512 CASCADE GENERAL CORP	886.25
04-09-97	04-09-97	in		2512 CASCADE GENERAL CORP	3,643.60
05-03-00	05-03-00	in		2512 CASCADE GENERAL CORP	2,600.80
05-04-98	05-04-98	in		2512 CASCADE GENERAL CORP	498.67
05-08-97	05-08-97	in		2512 CASCADE GENERAL CORP	2,833.38
06-03-00	06-03-00	in		2512 CASCADE GENERAL CORP	2,526.18
06-03-98	06-03-98	in		2512 CASCADE GENERAL CORP	265.75
06-09-97	06-09-97	in		2512 CASCADE GENERAL CORP	759.64
07-02-99	07-02-99	in		2512 CASCADE GENERAL CORP	3,528.31
07-05-00	07-05-00	in		2512 CASCADE GENERAL CORP	2,546.21
07-07-97	07-07-97	in		2512 CASCADE GENERAL CORP	759.64
08-02-00	08-02-00	in		2512 CASCADE GENERAL CORP	2,478.53
08-03-99	08-03-99	in		2512 CASCADE GENERAL CORP	3,698.16
08-12-97	08-12-97	in		2512 CASCADE GENERAL CORP	759.64
09-03-99	09-03-99	in		2512 CASCADE GENERAL CORP	3,692.90
09-04-00	09-04-00	in		2512 CASCADE GENERAL CORP	2,396.49
09-09-97	09-09-97	in		2512 CASCADE GENERAL CORP	759.64
10-04-99	10-04-99	in		2512 CASCADE GENERAL CORP	3,684.16
10-07-97	10-07-97	in		2512 CASCADE GENERAL CORP	759.64
11-03-99	11-03-99	in		2512 CASCADE GENERAL CORP	3,598.49
11-05-97	11-05-97	in		2512 CASCADE GENERAL CORP	759.64
12-07-99	12-07-99	in		2512 CASCADE GENERAL CORP	3,512.65
12-08-97	12-08-97	in		2512 CASCADE GENERAL CORP	759.63
01-15-97	01-15-97	in		2685 RAK/TIMBERTON VILLAGE	489.58
02-02-96	02-02-96	in		2685 RAK/TIMBERTON VILLAGE	0.80
02-09-96	02-09-96	in		2685 RAK/TIMBERTON VILLAGE	15.32
02-13-97	02-13-97	in		2685 RAK/TIMBERTON VILLAGE	489.58
03-11-96	03-11-96	in		2685 RAK/TIMBERTON VILLAGE	489.59
03-15-97	03-15-97	in		2685 RAK/TIMBERTON VILLAGE	489.58
04-15-96	04-15-96	in		2685 RAK/TIMBERTON VILLAGE	489.60
04-21-97	04-21-97	in		2685 RAK/TIMBERTON VILLAGE	489.58
05-13-96	05-13-96	in		2685 RAK/TIMBERTON VILLAGE	489.58
05-14-97	05-14-97	in		2685 RAK/TIMBERTON VILLAGE	500.00

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
06-13-96	06-13-96	in		2685 RAK/TIMBERTON VILLAGE	489.59
07-15-96	07-15-96	in		2685 RAK/TIMBERTON VILLAGE	489.59
08-14-96	08-14-96	in		2685 RAK/TIMBERTON VILLAGE	489.58
08-14-97	08-14-97	in		2685 RAK/TIMBERTON VILLAGE	1,479.46
09-10-96	09-10-96	in		2685 RAK/TIMBERTON VILLAGE	489.58
10-15-96	10-15-96	in		2685 RAK/TIMBERTON VILLAGE	489.57
11-14-96	11-14-96	in		2685 RAK/TIMBERTON VILLAGE	489.58
12-13-96	12-13-96	in		2685 RAK/TIMBERTON VILLAGE	489.58
01-30-96	01-30-96	in		2908 WILSHIRE CREDIT CORP XVI	4,847.58
01-30-97	01-30-97	in		2908 WILSHIRE CREDIT CORP XVI	4,647.59
02-27-96	02-27-96	in		2908 WILSHIRE CREDIT CORP XVI	4,749.73
02-28-97	02-28-97	in		2908 WILSHIRE CREDIT CORP XVI	4,638.81
03-27-96	03-27-96	in		2908 WILSHIRE CREDIT CORP XVI	4,755.00
03-27-97	03-27-97	in		2908 WILSHIRE CREDIT CORP XVI	4,638.80
04-29-96	04-29-96	in		2908 WILSHIRE CREDIT CORP XVI	4,727.14
05-28-96	05-28-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.61
06-28-96	06-28-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.60
07-29-96	07-29-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.60
08-28-96	08-28-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.60
10-01-96	10-01-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.60
10-30-96	10-30-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.60
11-27-96	11-27-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.61
12-31-96	12-31-96	in		2908 WILSHIRE CREDIT CORP XVI	4,647.58
03-04-96	03-04-96	in		2913 SUPERIOR TRANSPORT SYSTEMS #2	143.68
04-02-96	04-02-96	in		2913 SUPERIOR TRANSPORT SYSTEMS #2	1,020.84
05-03-96	05-03-96	in		2913 SUPERIOR TRANSPORT SYSTEMS #2	1,020.84
06-03-96	06-03-96	in		2913 SUPERIOR TRANSPORT SYSTEMS #2	1,122.92
01-30-96	01-30-96	in		2939 WILSHIRE CREDIT CORP XVII	10,625.00
01-30-97	01-30-97	in		2939 WILSHIRE CREDIT CORP XVII	9,796.27
02-27-96	02-27-96	in		2939 WILSHIRE CREDIT CORP XVII	10,416.67
02-28-97	02-28-97	in		2939 WILSHIRE CREDIT CORP XVII	9,796.28
03-27-96	03-27-96	in		2939 WILSHIRE CREDIT CORP XVII	10,416.66
03-27-97	03-27-97	in		2939 WILSHIRE CREDIT CORP XVII	9,796.28
04-29-96	04-29-96	in		2939 WILSHIRE CREDIT CORP XVII	10,208.34
05-28-96	05-28-96	in		2939 WILSHIRE CREDIT CORP XVII	10,208.34
06-28-96	06-28-96	in		2939 WILSHIRE CREDIT CORP XVII	10,163.57
07-29-96	07-29-96	in		2939 WILSHIRE CREDIT CORP XVII	9,861.37
08-28-96	08-28-96	in		2939 WILSHIRE CREDIT CORP XVII	9,861.38
10-01-96	10-01-96	in		2939 WILSHIRE CREDIT CORP XVII	9,854.20
10-30-96	10-30-96	in		2939 WILSHIRE CREDIT CORP XVII	9,805.74
11-28-96	11-28-96	in		2939 WILSHIRE CREDIT CORP XVII	9,805.75
12-30-96	12-30-96	in		2939 WILSHIRE CREDIT CORP XVII	9,805.73
01-03-96	01-03-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,458.33
01-09-98	01-09-98	in		3012 KILLIAN KILLIAN HOLSINGER	14,204.34
02-08-96	02-08-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,250.02
02-10-98	02-10-98	in		3012 KILLIAN KILLIAN HOLSINGER	5,342.53
02-18-97	02-18-97	in		3012 KILLIAN KILLIAN HOLSINGER	23,140.67
03-06-98	03-06-98	in		3012 KILLIAN KILLIAN HOLSINGER	7,200.79
03-08-96	03-08-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,038.11
03-10-97	03-10-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,044.92
04-03-98	04-03-98	in		3012 KILLIAN KILLIAN HOLSINGER	7,529.37
04-08-97	04-08-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,063.07
04-09-96	04-09-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,040.82
05-03-96	05-03-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,046.09
05-15-97	05-15-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,225.63
06-12-96	06-12-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,037.69
06-16-97	06-16-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,221.21
07-08-96	07-08-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,045.66
07-10-97	07-10-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,303.32
08-12-96	08-12-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,041.65
08-14-97	08-14-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,092.62
09-10-97	09-10-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,351.77
09-12-96	09-12-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,041.66
10-10-97	10-10-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,213.07
10-15-96	10-15-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,040.48
11-09-96	11-09-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,036.16
11-12-97	11-12-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,264.50
12-12-97	12-12-97	in		3012 KILLIAN KILLIAN HOLSINGER	11,276.99
12-30-96	12-30-96	in		3012 KILLIAN KILLIAN HOLSINGER	11,025.15

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
01-30-96	01-30-96	in		3023 WILSHIRE CREDIT CORP XXI	10,625.00
01-30-97	01-30-97	in		3023 WILSHIRE CREDIT CORP XXI	9,091.77
02-28-96	02-28-96	in		3023 WILSHIRE CREDIT CORP XXI	10,373.65
02-28-97	02-28-97	in		3023 WILSHIRE CREDIT CORP XXI	9,091.76
03-27-96	03-27-96	in		3023 WILSHIRE CREDIT CORP XXI	9,747.42
03-27-97	03-27-97	in		3023 WILSHIRE CREDIT CORP XXI	8,964.34
04-29-96	04-29-96	in		3023 WILSHIRE CREDIT CORP XXI	9,528.59
05-28-96	05-28-96	in		3023 WILSHIRE CREDIT CORP XXI	9,512.63
06-28-96	06-28-96	in		3023 WILSHIRE CREDIT CORP XXI	9,433.16
07-29-96	07-29-96	in		3023 WILSHIRE CREDIT CORP XXI	9,407.21
08-28-96	08-28-96	in		3023 WILSHIRE CREDIT CORP XXI	9,355.52
10-01-96	10-01-96	in		3023 WILSHIRE CREDIT CORP XXI	9,338.39
10-30-96	10-30-96	in		3023 WILSHIRE CREDIT CORP XXI	9,226.20
11-27-96	11-27-96	in		3023 WILSHIRE CREDIT CORP XXI	9,226.20
12-31-96	12-31-96	in		3023 WILSHIRE CREDIT CORP XXI	9,226.20
01-30-96	01-30-96	in		3034 WILSHIRE CREDIT CORP XXII	10,625.00
01-30-97	01-30-97	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
02-27-96	02-27-96	in		3034 WILSHIRE CREDIT CORP XXII	10,416.67
02-28-97	02-28-97	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
03-27-96	03-27-96	in		3034 WILSHIRE CREDIT CORP XXII	10,401.40
03-27-97	03-27-97	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
04-29-96	04-29-96	in		3034 WILSHIRE CREDIT CORP XXII	9,986.74
05-28-96	05-28-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
06-28-96	06-28-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
07-29-96	07-29-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
08-28-96	08-28-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
10-01-96	10-01-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
10-30-96	10-30-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
11-27-96	11-27-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
12-31-96	12-31-96	in		3034 WILSHIRE CREDIT CORP XXII	9,586.50
01-30-96	01-30-96	in		3056 WILSHIRE CREDIT CORP XXIV	5,312.50
01-30-97	01-30-97	in		3056 WILSHIRE CREDIT CORP XXIV	4,728.35
02-27-96	02-27-96	in		3056 WILSHIRE CREDIT CORP XXIV	5,191.18
02-28-97	02-28-97	in		3056 WILSHIRE CREDIT CORP XXIV	4,728.35
03-27-96	03-27-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,942.44
03-27-97	03-27-97	in		3056 WILSHIRE CREDIT CORP XXIV	4,728.35
04-29-96	04-29-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,830.37
05-28-96	05-28-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,761.59
06-28-96	06-28-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,761.59
07-29-96	07-29-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,761.59
08-28-96	08-28-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,761.59
10-01-96	10-01-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,758.93
10-30-96	10-30-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,728.35
11-27-96	11-27-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,728.35
12-31-96	12-31-96	in		3056 WILSHIRE CREDIT CORP XXIV	4,728.35
01-03-97	01-03-97	in		3093 AZUMANO TRAVEL/PACIFIC GATEWAY	278.35
12-09-96	12-09-96	in		3093 AZUMANO TRAVEL/PACIFIC GATEWAY	167.85
01-30-96	01-30-96	in		3185 WILSHIRE CREDIT CORP XXXIII	27.41
01-30-97	01-30-97	in		3185 WILSHIRE CREDIT CORP XXXIII	81.66
02-27-96	02-27-96	in		3185 WILSHIRE CREDIT CORP XXXIII	83.33
02-28-97	02-28-97	in		3185 WILSHIRE CREDIT CORP XXXIII	81.65
03-27-96	03-27-96	in		3185 WILSHIRE CREDIT CORP XXXIII	83.33
03-27-97	03-27-97	in		3185 WILSHIRE CREDIT CORP XXXIII	81.66
04-29-96	04-29-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.66
05-28-96	05-28-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
06-28-96	06-28-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
07-29-96	07-29-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
08-28-96	08-28-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
10-01-96	10-01-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
10-30-96	10-30-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
11-27-96	11-27-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.67
12-31-96	12-31-96	in		3185 WILSHIRE CREDIT CORP XXXIII	81.68
01-30-97	01-30-97	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.33
02-28-97	02-28-97	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.33
03-27-97	03-27-97	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.33
07-29-96	07-29-96	in		3218 WILSHIRE CREDIT CORP XXXVI	1,020.83
08-28-96	08-28-96	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.34
10-01-96	10-01-96	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.33
10-30-96	10-30-96	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.33

CASH LEDGER ON SETTLEMENT DATE
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Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
11-27-96	11-27-96	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.33
12-31-96	12-31-96	in		3218 WILSHIRE CREDIT CORP XXXVI	10,208.34
01-30-97	01-30-97	in		3305 WILSHIRE CREDIT CORP XXXXIII	502.34
02-28-97	02-28-97	in		3305 WILSHIRE CREDIT CORP XXXXIII	502.20
03-27-96	03-27-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	440.02
03-27-97	03-27-97	in		3305 WILSHIRE CREDIT CORP XXXXIII	502.20
04-29-96	04-29-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.42
05-28-96	05-28-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.42
06-28-96	06-28-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.41
07-29-96	07-29-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.42
08-28-96	08-28-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.42
10-01-96	10-01-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.41
10-30-96	10-30-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.41
11-27-96	11-27-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	510.42
12-31-96	12-31-96	in		3305 WILSHIRE CREDIT CORP XXXXIII	502.34
01-30-97	01-30-97	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.17
02-28-97	02-28-97	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.17
03-27-97	03-27-97	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.17
04-29-96	04-29-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	3,622.30
05-28-96	05-28-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	10,208.33
06-28-96	06-28-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	10,208.33
07-29-96	07-29-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	10,033.62
08-28-96	08-28-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.17
10-01-96	10-01-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.17
10-30-96	10-30-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.16
11-27-96	11-27-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.16
12-31-96	12-31-96	in		3348 WILSHIRE CREDIT CORP XXXXVI	8,461.16
01-30-97	01-30-97	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,044.75
02-28-97	02-28-97	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,044.73
03-27-97	03-27-97	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,044.73
04-29-96	04-29-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	3,622.31
05-28-96	05-28-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	10,207.95
06-28-96	06-28-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	10,202.53
07-29-96	07-29-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	10,104.11
08-28-96	08-28-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,199.35
10-01-96	10-01-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,067.93
10-30-96	10-30-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,045.32
11-28-96	11-28-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,045.32
12-31-96	12-31-96	in		3359 WILSHIRE CREDIT CORP XXXXVII	9,044.82
01-30-97	01-30-97	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,748.87
02-28-97	02-28-97	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,748.87
03-28-97	03-28-97	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,748.87
04-29-96	04-29-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	3,622.31
05-28-96	05-28-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	10,195.82
06-28-96	06-28-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	10,020.64
07-29-96	07-29-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	9,933.74
08-28-96	08-28-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	9,132.18
10-01-96	10-01-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,998.29
10-30-96	10-30-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,968.15
11-27-96	11-27-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,968.14
12-31-96	12-31-96	in		3360 WILSHIRE CREDIT CORP XXXXVIII	8,748.87
01-30-97	01-30-97	in		3371 WILSHIRE CREDIT CORP XXXXIX	9,333.49
02-28-97	02-28-97	in		3371 WILSHIRE CREDIT CORP XXXXIX	8,924.46
03-27-97	03-27-97	in		3371 WILSHIRE CREDIT CORP XXXXIX	8,924.46
04-29-96	04-29-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	3,622.31
05-28-96	05-28-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	10,205.09
06-28-96	06-28-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	10,159.70
07-29-96	07-29-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	10,093.95
08-28-96	08-28-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	9,487.46
10-01-96	10-01-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	9,385.72
10-30-96	10-30-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	9,367.20
11-28-96	11-28-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	9,367.20
12-31-96	12-31-96	in		3371 WILSHIRE CREDIT CORP XXXXIX	9,366.04
04-29-96	04-29-96	in		3382 WILSHIRE CREDIT CORP L	3,622.31
05-28-96	05-28-96	in		3382 WILSHIRE CREDIT CORP L	10,208.33
06-28-96	06-28-96	in		3382 WILSHIRE CREDIT CORP L	10,208.33
07-29-96	07-29-96	in		3382 WILSHIRE CREDIT CORP L	9,187.50
01-11-00	01-11-00	in		3388 BROOKS FINANCIAL LLC NO 7	6,893.24
02-10-00	02-10-00	in		3388 BROOKS FINANCIAL LLC NO 7	8,218.87

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
03-09-00	03-09-00	in		3388 BROOKS FINANCIAL LLC NO 7	8,108.83
04-07-00	04-07-00	in		3388 BROOKS FINANCIAL LLC NO 7	11,795.41
05-07-00	05-07-00	in		3388 BROOKS FINANCIAL LLC NO 7	12,742.77
06-06-00	06-06-00	in		3388 BROOKS FINANCIAL LLC NO 7	12,264.76
07-12-00	07-12-00	in		3388 BROOKS FINANCIAL LLC NO 7	12,565.25
08-10-00	08-10-00	in		3388 BROOKS FINANCIAL LLC NO 7	12,430.91
09-10-00	09-10-00	in		3388 BROOKS FINANCIAL LLC NO 7	12,228.51
12-17-99	12-17-99	in		3388 BROOKS FINANCIAL LLC NO 7	166.13
01-30-98	01-30-98	in		3393 STERLING CAPITAL LLC - LI	724.46
02-26-98	02-26-98	in		3393 STERLING CAPITAL LLC - LI	1,020.84
03-30-98	03-30-98	in		3393 STERLING CAPITAL LLC - LI	1,020.84
04-30-98	04-30-98	in		3393 STERLING CAPITAL LLC - LI	823.26
03-30-98	03-30-98	in		3404 STERLING CAPITAL LLC - LII	109.70
04-30-98	04-30-98	in		3404 STERLING CAPITAL LLC - LII	2,963.13
05-29-98	05-29-98	in		3404 STERLING CAPITAL LLC - LII	2,510.31
06-29-98	06-29-98	in		3404 STERLING CAPITAL LLC - LII	2,510.32
07-29-98	07-29-98	in		3404 STERLING CAPITAL LLC - LII	2,510.31
08-28-98	08-28-98	in		3404 STERLING CAPITAL LLC - LII	2,510.31
09-30-98	09-30-98	in		3404 STERLING CAPITAL LLC - LII	1,538.59
03-30-98	03-30-98	in		3415 STERLING CAPITAL LLC - LIII	1,394.54
04-30-98	04-30-98	in		3415 STERLING CAPITAL LLC - LIII	4,338.55
05-29-98	05-29-98	in		3415 STERLING CAPITAL LLC - LIII	4,338.55
06-29-98	06-29-98	in		3415 STERLING CAPITAL LLC - LIII	4,338.53
07-29-98	07-29-98	in		3415 STERLING CAPITAL LLC - LIII	4,338.54
08-28-98	08-28-98	in		3415 STERLING CAPITAL LLC - LIII	4,338.54
09-30-98	09-30-98	in		3415 STERLING CAPITAL LLC - LIII	4,338.55
10-26-98	10-26-98	in		3415 STERLING CAPITAL LLC - LIII	3,036.97
05-06-96	05-06-96	in		3421 GOLDEN PHOENIX TRADING, INC.	445.30
05-31-96	05-31-96	in		3421 GOLDEN PHOENIX TRADING, INC.	890.62
06-24-96	06-24-96	in		3421 GOLDEN PHOENIX TRADING, INC.	629.57
07-11-96	07-11-96	in		3421 GOLDEN PHOENIX TRADING, INC.	160.05
08-13-96	08-13-96	in		3421 GOLDEN PHOENIX TRADING, INC.	629.86
09-10-96	09-10-96	in		3421 GOLDEN PHOENIX TRADING, INC.	464.16
09-13-96	09-13-96	in		3421 GOLDEN PHOENIX TRADING, INC.	17.43
09-20-96	09-20-96	in		3421 GOLDEN PHOENIX TRADING, INC.	32.69
08-29-00	08-29-00	in		3440 BEACON FINANCIAL GROUP NO. 7	970.43
09-12-00	09-12-00	in		3440 BEACON FINANCIAL GROUP NO. 7	1,646.52
01-30-97	01-30-97	in		3558 STERLING CAPITAL LLC - LXVI	250.00
01-30-98	01-30-98	in		3558 STERLING CAPITAL LLC - LXVI	255.21
02-26-98	02-26-98	in		3558 STERLING CAPITAL LLC - LXVI	255.21
02-28-97	02-28-97	in		3558 STERLING CAPITAL LLC - LXVI	250.00
03-27-97	03-27-97	in		3558 STERLING CAPITAL LLC - LXVI	250.00
03-30-98	03-30-98	in		3558 STERLING CAPITAL LLC - LXVI	255.20
04-30-97	04-30-97	in		3558 STERLING CAPITAL LLC - LXVI	250.00
04-30-98	04-30-98	in		3558 STERLING CAPITAL LLC - LXVI	205.82
05-28-96	05-28-96	in		3558 STERLING CAPITAL LLC - LXVI	175.00
05-30-97	05-30-97	in		3558 STERLING CAPITAL LLC - LXVI	255.21
06-28-96	06-28-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
06-30-97	06-30-97	in		3558 STERLING CAPITAL LLC - LXVI	255.21
07-29-96	07-29-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
07-30-97	07-30-97	in		3558 STERLING CAPITAL LLC - LXVI	255.21
08-28-96	08-28-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
08-28-97	08-28-97	in		3558 STERLING CAPITAL LLC - LXVI	255.21
09-30-97	09-30-97	in		3558 STERLING CAPITAL LLC - LXVI	255.20
10-01-96	10-01-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
10-30-96	10-30-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
10-30-97	10-30-97	in		3558 STERLING CAPITAL LLC - LXVI	255.20
11-26-97	11-26-97	in		3558 STERLING CAPITAL LLC - LXVI	255.21
11-27-96	11-27-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
12-30-97	12-30-97	in		3558 STERLING CAPITAL LLC - LXVI	255.22
12-31-96	12-31-96	in		3558 STERLING CAPITAL LLC - LXVI	250.00
01-30-98	01-30-98	in		3624 STERLING CAPITAL LLC - LXXII	23.05
02-26-98	02-26-98	in		3624 STERLING CAPITAL LLC - LXXII	714.58
03-30-98	03-30-98	in		3624 STERLING CAPITAL LLC - LXXII	714.58
04-30-98	04-30-98	in		3624 STERLING CAPITAL LLC - LXXII	576.28
01-26-99	01-26-99	in		3667 STERLING CAPITAL LLC - LXXV	9,631.25
01-30-97	01-30-97	in		3667 STERLING CAPITAL LLC - LXXV	2,600.01
01-30-98	01-30-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
01-31-00	02-09-00	in		3667 STERLING CAPITAL LLC - LXXV	10,223.97

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EIGHTH DISTRICT ELECTRICAL PENSION FUND
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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
02-26-98	02-26-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
02-28-97	02-28-97	in		3667 STERLING CAPITAL LLC - LXXV	5,426.84
03-02-99	03-02-99	in		3667 STERLING CAPITAL LLC - LXXV	9,631.26
03-07-00	03-07-00	in		3667 STERLING CAPITAL LLC - LXXV	10,216.50
03-27-97	03-27-97	in		3667 STERLING CAPITAL LLC - LXXV	8,366.73
03-29-99	03-29-99	in		3667 STERLING CAPITAL LLC - LXXV	9,628.50
03-30-98	03-30-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
03-31-00	04-10-00	in		3667 STERLING CAPITAL LLC - LXXV	9,585.66
04-30-00	05-09-00	in		3667 STERLING CAPITAL LLC - LXXV	9,585.66
04-30-97	04-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,000.02
04-30-98	04-30-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
04-30-99	05-05-99	in		3667 STERLING CAPITAL LLC - LXXV	9,618.40
05-29-98	05-29-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
05-30-97	05-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.34
05-31-00	06-08-00	in		3667 STERLING CAPITAL LLC - LXXV	9,580.63
05-31-99	06-07-99	in		3667 STERLING CAPITAL LLC - LXXV	9,649.62
06-29-98	06-29-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
06-30-00	07-07-00	in		3667 STERLING CAPITAL LLC - LXXV	9,579.61
06-30-97	06-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.35
06-30-99	07-07-99	in		3667 STERLING CAPITAL LLC - LXXV	9,629.50
07-29-96	07-29-96	in		3667 STERLING CAPITAL LLC - LXXV	1,266.66
07-30-97	07-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.34
07-31-00	08-28-00	in		3667 STERLING CAPITAL LLC - LXXV	9,579.60
07-31-98	07-31-98	in		3667 STERLING CAPITAL LLC - LXXV	10,188.61
07-31-99	08-05-99	in		3667 STERLING CAPITAL LLC - LXXV	9,618.41
08-28-96	08-28-96	in		3667 STERLING CAPITAL LLC - LXXV	2,000.00
08-28-97	08-28-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.34
08-28-98	08-28-98	in		3667 STERLING CAPITAL LLC - LXXV	10,228.04
08-31-99	09-07-99	in		3667 STERLING CAPITAL LLC - LXXV	9,617.00
09-30-97	09-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.34
09-30-98	09-30-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.32
09-30-99	10-06-99	in		3667 STERLING CAPITAL LLC - LXXV	9,823.57
10-01-96	10-01-96	in		3667 STERLING CAPITAL LLC - LXXV	2,000.00
10-26-98	10-26-98	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
10-30-96	10-30-96	in		3667 STERLING CAPITAL LLC - LXXV	2,000.00
10-30-97	10-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.32
10-31-99	11-09-99	in		3667 STERLING CAPITAL LLC - LXXV	10,029.89
11-26-97	11-26-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.33
11-27-96	11-27-96	in		3667 STERLING CAPITAL LLC - LXXV	2,000.00
11-30-98	11-30-98	in		3667 STERLING CAPITAL LLC - LXXV	9,999.99
11-30-99	12-06-99	in		3667 STERLING CAPITAL LLC - LXXV	10,027.91
12-23-98	12-23-98	in		3667 STERLING CAPITAL LLC - LXXV	9,835.72
12-30-97	12-30-97	in		3667 STERLING CAPITAL LLC - LXXV	10,208.32
12-31-96	12-31-96	in		3667 STERLING CAPITAL LLC - LXXV	2,240.00
12-31-99	01-07-00	in		3667 STERLING CAPITAL LLC - LXXV	10,022.11
01-30-98	01-30-98	in		3687 STERLING CAPITAL LLC - LXXVI	65.86
02-26-98	02-26-98	in		3687 STERLING CAPITAL LLC - LXXVI	2,041.66
03-30-98	03-30-98	in		3687 STERLING CAPITAL LLC - LXXVI	2,041.66
04-30-98	04-30-98	in		3687 STERLING CAPITAL LLC - LXXVI	1,646.51
01-30-98	01-30-98	in		3698 STERLING CAPITAL LLC - LXXVII	32.94
02-26-98	02-26-98	in		3698 STERLING CAPITAL LLC - LXXVII	1,020.84
03-30-98	03-30-98	in		3698 STERLING CAPITAL LLC - LXXVII	1,020.84
04-30-98	04-30-98	in		3698 STERLING CAPITAL LLC - LXXVII	823.25
01-30-98	01-30-98	in		3710 STERLING CAPITAL LLC - LXXIX	235.59
02-26-98	02-26-98	in		3710 STERLING CAPITAL LLC - LXXIX	818.19
03-30-98	03-30-98	in		3710 STERLING CAPITAL LLC - LXXIX	1,020.83
04-30-98	04-30-98	in		3710 STERLING CAPITAL LLC - LXXIX	823.26
01-30-98	01-30-98	in		3721 STERLING CAPITAL LLC - LXXX	977.78
02-26-98	02-26-98	in		3721 STERLING CAPITAL LLC - LXXX	2,041.67
03-30-98	03-30-98	in		3721 STERLING CAPITAL LLC - LXXX	1,968.76
07-29-96	07-29-96	in		3721 STERLING CAPITAL LLC - LXXX	200.00
08-28-96	08-28-96	in		3721 STERLING CAPITAL LLC - LXXX	1,498.87
10-01-96	10-01-96	in		3721 STERLING CAPITAL LLC - LXXX	1,546.05
10-30-96	10-30-96	in		3721 STERLING CAPITAL LLC - LXXX	505.09
12-30-97	12-30-97	in		3721 STERLING CAPITAL LLC - LXXX	471.16
01-30-98	01-30-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.50
02-26-98	02-26-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
02-28-97	02-28-97	in		3732 STERLING CAPITAL LLC - LXXXI	488.71
03-27-97	03-27-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,030.00

Exhibit 4B

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
03-30-98	03-30-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
04-30-97	04-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,030.00
04-30-98	04-30-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
05-29-98	05-29-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
05-30-97	05-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
06-29-98	06-29-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.13
06-30-97	06-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.13
07-29-98	07-29-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
07-30-97	07-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.13
08-28-97	08-28-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.13
08-28-98	08-28-98	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.14
09-30-97	09-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.14
09-30-98	09-30-98	in		3732 STERLING CAPITAL LLC - LXXXI	1,895.78
10-30-97	10-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.13
11-26-97	11-26-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,093.12
12-30-97	12-30-97	in		3732 STERLING CAPITAL LLC - LXXXI	3,092.74
06-23-00	06-23-00	in		3745 BEACON FINANCIAL GROUP NO. 5	607.75
07-09-00	07-09-00	in		3745 BEACON FINANCIAL GROUP NO. 5	4,420.15
08-13-00	08-13-00	in		3745 BEACON FINANCIAL GROUP NO. 5	7,284.30
09-12-00	09-12-00	in		3745 BEACON FINANCIAL GROUP NO. 5	7,281.27
01-30-97	01-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,200.00
01-30-98	01-30-98	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.82
02-26-98	02-26-98	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.83
02-28-97	02-28-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,200.00
03-27-97	03-27-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,200.00
03-30-98	03-30-98	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.82
04-30-97	04-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,200.01
04-30-98	04-30-98	in		3762 STERLING CAPITAL LLC - LXXXII	1,811.16
05-30-97	05-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.84
06-30-97	06-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.84
07-30-97	07-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.84
08-28-96	08-28-96	in		3762 STERLING CAPITAL LLC - LXXXII	483.86
08-28-97	08-28-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.83
09-30-97	09-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.84
10-01-96	10-01-96	in		3762 STERLING CAPITAL LLC - LXXXII	5,000.00
10-30-96	10-30-96	in		3762 STERLING CAPITAL LLC - LXXXII	3,226.67
10-30-97	10-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.83
11-26-97	11-26-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.83
11-27-96	11-27-96	in		3762 STERLING CAPITAL LLC - LXXXII	2,200.00
12-30-97	12-30-97	in		3762 STERLING CAPITAL LLC - LXXXII	2,245.82
12-31-96	12-31-96	in		3762 STERLING CAPITAL LLC - LXXXII	2,200.00
01-26-99	01-26-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,350.00
01-30-97	01-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	6,500.01
01-30-98	01-30-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,024.99
01-31-00	02-09-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,986.95
02-26-98	02-26-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,024.99
02-28-97	02-28-97	in		3915 STERLING CAPITAL LLC - LXXXV	7,193.55
03-02-99	03-02-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,350.01
03-07-00	03-07-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,978.92
03-27-97	03-27-97	in		3915 STERLING CAPITAL LLC - LXXXV	10,800.00
03-29-99	03-29-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,347.04
03-30-98	03-30-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
03-31-00	04-10-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,301.00
04-30-00	05-09-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,301.00
04-30-97	04-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	10,800.02
04-30-98	04-30-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
04-30-99	05-05-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,336.20
05-29-98	05-29-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,024.99
05-30-97	05-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
05-31-00	06-08-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,295.59
05-31-99	06-07-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,047.91
06-29-98	06-29-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
06-30-00	07-07-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,294.50
06-30-97	06-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.01
06-30-99	07-07-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,266.81
07-30-97	07-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.01
07-30-98	07-30-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,010.72
07-31-00	08-28-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,294.50
07-31-99	08-05-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,332.12

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
08-28-97	08-28-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
08-28-98	08-28-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,039.27
08-31-99	09-07-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,334.69
09-30-97	09-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
09-30-98	09-30-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,024.99
09-30-99	10-06-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,918.42
10-26-98	10-26-98	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
10-30-96	10-30-96	in		3915 STERLING CAPITAL LLC - LXXXV	4,116.66
10-30-97	10-30-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
10-31-99	11-09-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,778.39
11-26-97	11-26-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,025.00
11-27-96	11-27-96	in		3915 STERLING CAPITAL LLC - LXXXV	6,500.00
11-30-98	11-30-98	in		3915 STERLING CAPITAL LLC - LXXXV	10,800.00
11-30-99	12-06-99	in		3915 STERLING CAPITAL LLC - LXXXV	10,776.26
12-23-98	12-23-98	in		3915 STERLING CAPITAL LLC - LXXXV	10,575.00
12-31-96	12-31-96	in		3915 STERLING CAPITAL LLC - LXXXV	6,500.00
12-31-97	12-31-97	in		3915 STERLING CAPITAL LLC - LXXXV	11,024.99
12-31-99	01-07-00	in		3915 STERLING CAPITAL LLC - LXXXV	10,770.02
01-30-98	01-30-98	in		3926 STERLING CAPITAL LLC - LXXXVI	139.96
01-31-00	02-09-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,323.56
02-26-98	02-26-98	in		3926 STERLING CAPITAL LLC - LXXXVI	4,338.54
03-07-00	03-07-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,320.43
03-29-99	03-29-99	in		3926 STERLING CAPITAL LLC - LXXXVI	1,838.48
03-30-98	03-30-98	in		3926 STERLING CAPITAL LLC - LXXXVI	2,944.02
03-31-00	04-10-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,053.64
04-30-00	05-09-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,053.64
04-30-99	05-05-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,067.49
05-31-00	06-08-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,051.51
05-31-99	06-07-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,067.49
06-30-00	07-07-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,051.08
06-30-99	07-07-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,067.49
07-31-00	08-28-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,051.07
07-31-99	08-05-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,067.48
08-31-99	09-07-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,066.89
09-30-99	10-06-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,154.23
10-31-99	11-09-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,241.49
11-30-99	12-06-99	in		3926 STERLING CAPITAL LLC - LXXXVI	4,240.64
12-31-99	01-07-00	in		3926 STERLING CAPITAL LLC - LXXXVI	4,238.21
01-08-97	01-08-97	in		3941 ALEXANDER MANUFACTURING INC.	883.33
02-04-97	02-04-97	in		3941 ALEXANDER MANUFACTURING INC.	883.34
03-06-97	03-06-97	in		3941 ALEXANDER MANUFACTURING INC.	883.34
04-07-97	04-07-97	in		3941 ALEXANDER MANUFACTURING INC.	883.34
05-06-97	05-06-97	in		3941 ALEXANDER MANUFACTURING INC.	900.00
05-29-97	05-29-97	in		3941 ALEXANDER MANUFACTURING INC.	812.91
12-05-96	12-05-96	in		3941 ALEXANDER MANUFACTURING INC.	794.99
01-02-97	01-02-97	in		3951 TITLE LOANS OF AMERICA INC.	889.61
01-02-98	01-02-98	in		3951 TITLE LOANS OF AMERICA INC.	24,932.61
01-04-00	01-04-00	in		3951 TITLE LOANS OF AMERICA INC.	18,953.77
01-04-99	01-04-99	in		3951 TITLE LOANS OF AMERICA INC.	19,595.74
02-01-00	02-01-00	in		3951 TITLE LOANS OF AMERICA INC.	14,398.75
02-01-99	02-01-99	in		3951 TITLE LOANS OF AMERICA INC.	19,584.12
02-02-98	02-02-98	in		3951 TITLE LOANS OF AMERICA INC.	24,941.19
02-03-97	02-03-97	in		3951 TITLE LOANS OF AMERICA INC.	4,644.26
02-04-97	02-04-97	in		3951 TITLE LOANS OF AMERICA INC.	187.19
03-01-99	03-01-99	in		3951 TITLE LOANS OF AMERICA INC.	17,601.64
03-02-00	03-02-00	in		3951 TITLE LOANS OF AMERICA INC.	11,385.84
03-02-98	03-02-98	in		3951 TITLE LOANS OF AMERICA INC.	22,528.37
03-03-97	03-03-97	in		3951 TITLE LOANS OF AMERICA INC.	22,311.42
04-01-97	04-01-97	in		3951 TITLE LOANS OF AMERICA INC.	24,706.57
04-01-98	04-01-98	in		3951 TITLE LOANS OF AMERICA INC.	25,282.81
04-01-99	04-01-99	in		3951 TITLE LOANS OF AMERICA INC.	19,487.51
04-04-00	04-04-00	in		3951 TITLE LOANS OF AMERICA INC.	13,329.54
05-01-00	05-01-00	in		3951 TITLE LOANS OF AMERICA INC.	18,006.50
05-01-97	05-01-97	in		3951 TITLE LOANS OF AMERICA INC.	24,378.04
05-01-98	05-01-98	in		3951 TITLE LOANS OF AMERICA INC.	25,885.00
05-03-99	05-03-99	in		3951 TITLE LOANS OF AMERICA INC.	18,858.86
06-01-98	06-01-98	in		3951 TITLE LOANS OF AMERICA INC.	25,698.93
06-01-99	06-01-99	in		3951 TITLE LOANS OF AMERICA INC.	19,499.73
06-02-00	06-02-00	in		3951 TITLE LOANS OF AMERICA INC.	19,642.71

Exhibit 4B
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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
06-03-97	06-03-97	in		3951 TITLE LOANS OF AMERICA INC.	24,932.61
07-01-97	07-01-97	in		3951 TITLE LOANS OF AMERICA INC.	24,145.46
07-01-98	07-01-98	in		3951 TITLE LOANS OF AMERICA INC.	25,314.99
07-01-99	07-01-99	in		3951 TITLE LOANS OF AMERICA INC.	20,803.59
07-03-00	07-03-00	in		3951 TITLE LOANS OF AMERICA INC.	15,811.11
08-01-97	08-01-97	in		3951 TITLE LOANS OF AMERICA INC.	24,932.60
08-02-00	08-02-00	in		3951 TITLE LOANS OF AMERICA INC.	13,930.57
08-02-99	08-02-99	in		3951 TITLE LOANS OF AMERICA INC.	21,640.56
08-03-98	08-03-98	in		3951 TITLE LOANS OF AMERICA INC.	25,680.04
09-01-00	09-01-00	in		3951 TITLE LOANS OF AMERICA INC.	13,846.27
09-01-98	09-01-98	in		3951 TITLE LOANS OF AMERICA INC.	25,697.71
09-02-97	09-02-97	in		3951 TITLE LOANS OF AMERICA INC.	24,932.60
09-02-99	09-02-99	in		3951 TITLE LOANS OF AMERICA INC.	19,299.61
10-01-97	10-01-97	in		3951 TITLE LOANS OF AMERICA INC.	24,136.87
10-01-98	10-01-98	in		3951 TITLE LOANS OF AMERICA INC.	24,851.67
10-01-99	10-01-99	in		3951 TITLE LOANS OF AMERICA INC.	18,652.27
11-01-99	11-01-99	in		3951 TITLE LOANS OF AMERICA INC.	19,273.58
11-02-98	11-02-98	in		3951 TITLE LOANS OF AMERICA INC.	25,162.99
11-03-97	11-03-97	in		3951 TITLE LOANS OF AMERICA INC.	24,932.61
11-05-96	11-05-96	in		3951 TITLE LOANS OF AMERICA INC.	16.34
12-01-97	12-01-97	in		3951 TITLE LOANS OF AMERICA INC.	24,145.46
12-01-99	12-01-99	in		3951 TITLE LOANS OF AMERICA INC.	18,651.86
12-02-96	12-02-96	in		3951 TITLE LOANS OF AMERICA INC.	860.64
12-02-98	12-02-98	in		3951 TITLE LOANS OF AMERICA INC.	18,271.45
01-30-98	01-30-98	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
02-26-98	02-26-98	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.01
02-28-97	02-28-97	in		3977 STERLING CAPITAL LLC - LXXXVII	325.17
03-27-97	03-27-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,016.00
03-30-98	03-30-98	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.01
04-30-97	04-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,016.00
04-30-98	04-30-98	in		3977 STERLING CAPITAL LLC - LXXXVII	1,659.67
05-30-97	05-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
06-30-97	06-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
07-30-97	07-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
08-28-97	08-28-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
09-30-97	09-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
10-30-97	10-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
11-26-97	11-26-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
12-30-97	12-30-97	in		3977 STERLING CAPITAL LLC - LXXXVII	2,058.00
01-30-97	01-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	650.53
01-30-98	01-30-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,975.73
02-26-98	02-26-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,975.72
02-28-97	02-28-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	1,013.35
03-27-97	03-27-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,900.01
03-30-98	03-30-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,975.72
04-30-97	04-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,900.01
04-30-98	04-30-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,857.17
05-29-98	05-29-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,363.22
05-30-97	05-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,960.42
06-29-98	06-29-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,363.23
06-30-97	06-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,960.42
07-30-97	07-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,960.42
07-30-98	07-30-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,355.35
08-28-97	08-28-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,960.43
08-28-98	08-28-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,371.11
09-30-97	09-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,960.41
09-30-98	09-30-98	in		3988 STERLING CAPITAL LLC - LXXXVIII	1,448.44
10-30-97	10-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,960.40
11-26-97	11-26-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,972.28
12-30-97	12-30-97	in		3988 STERLING CAPITAL LLC - LXXXVIII	2,975.72
12-31-96	12-31-96	in		3988 STERLING CAPITAL LLC - LXXXVIII	237.36
01-03-00	01-03-00	in		4001 HOYT STREET ASSOC. L.L.C.	11,246.45
01-05-98	01-05-98	in		4001 HOYT STREET ASSOC. L.L.C.	11,250.01
01-08-99	01-08-99	in		4001 HOYT STREET ASSOC. L.L.C.	8,417.50
02-02-00	02-02-00	in		4001 HOYT STREET ASSOC. L.L.C.	11,246.46
02-02-99	02-02-99	in		4001 HOYT STREET ASSOC. L.L.C.	8,417.48
02-04-98	02-04-98	in		4001 HOYT STREET ASSOC. L.L.C.	11,250.01
03-02-00	03-02-00	in		4001 HOYT STREET ASSOC. L.L.C.	11,246.46
03-02-99	03-02-99	in		4001 HOYT STREET ASSOC. L.L.C.	9,879.22

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
03-03-98	03-03-98	in		4001 HOYT STREET ASSOC. L.L.C.	11,250.01
04-02-98	04-02-98	in		4001 HOYT STREET ASSOC. L.L.C.	12,081.09
04-02-99	04-02-99	in		4001 HOYT STREET ASSOC. L.L.C.	10,571.67
04-03-00	04-03-00	in		4001 HOYT STREET ASSOC. L.L.C.	11,471.41
05-02-00	05-02-00	in		4001 HOYT STREET ASSOC. L.L.C.	9,472.59
05-04-98	05-04-98	in		4001 HOYT STREET ASSOC. L.L.C.	16,402.70
05-06-99	05-06-99	in		4001 HOYT STREET ASSOC. L.L.C.	10,571.66
06-02-98	06-02-98	in		4001 HOYT STREET ASSOC. L.L.C.	12,318.36
06-04-99	06-04-99	in		4001 HOYT STREET ASSOC. L.L.C.	10,571.65
06-05-00	06-05-00	in		4001 HOYT STREET ASSOC. L.L.C.	9,313.75
07-02-98	07-02-98	in		4001 HOYT STREET ASSOC. L.L.C.	8,954.79
07-03-00	07-03-00	in		4001 HOYT STREET ASSOC. L.L.C.	9,671.97
07-06-99	07-06-99	in		4001 HOYT STREET ASSOC. L.L.C.	10,571.67
08-03-00	08-03-00	in		4001 HOYT STREET ASSOC. L.L.C.	9,671.96
08-03-98	08-03-98	in		4001 HOYT STREET ASSOC. L.L.C.	8,954.78
08-03-99	08-03-99	in		4001 HOYT STREET ASSOC. L.L.C.	10,571.66
08-24-00	08-24-00	in		4001 HOYT STREET ASSOC. L.L.C.	7,175.97
09-02-98	09-02-98	in		4001 HOYT STREET ASSOC. L.L.C.	8,954.77
09-07-99	09-07-99	in		4001 HOYT STREET ASSOC. L.L.C.	10,796.58
10-02-98	10-02-98	in		4001 HOYT STREET ASSOC. L.L.C.	8,954.78
10-04-99	10-04-99	in		4001 HOYT STREET ASSOC. L.L.C.	11,021.52
11-03-98	11-03-98	in		4001 HOYT STREET ASSOC. L.L.C.	8,775.69
11-10-99	11-10-99	in		4001 HOYT STREET ASSOC. L.L.C.	11,021.53
12-02-97	12-02-97	in		4001 HOYT STREET ASSOC. L.L.C.	6,750.01
12-02-98	12-02-98	in		4001 HOYT STREET ASSOC. L.L.C.	8,596.58
12-07-99	12-07-99	in		4001 HOYT STREET ASSOC. L.L.C.	11,021.53
01-26-99	01-26-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,493.88
01-30-98	01-30-98	in		4019 STERLING CAPITAL LLC - LXXXIX	1,352.48
01-31-00	02-09-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,893.52
02-26-98	02-26-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.41
03-02-99	03-02-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,493.88
03-07-00	03-07-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,888.49
03-29-99	03-29-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,492.04
03-30-98	03-30-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.41
03-31-00	04-10-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,463.14
04-30-00	05-09-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,463.15
04-30-98	04-30-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.41
04-30-99	05-05-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,485.22
05-29-98	05-29-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.40
05-31-00	06-08-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,459.76
05-31-99	06-07-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,491.75
06-29-98	06-29-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.40
06-30-00	07-07-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,459.07
06-30-99	07-07-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,487.53
07-29-98	07-29-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.39
07-31-00	08-28-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,459.08
07-31-99	08-05-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,485.24
08-28-98	08-28-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.40
08-31-99	09-07-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,484.28
09-30-98	09-30-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.41
09-30-99	10-06-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,623.56
10-26-98	10-26-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,917.40
10-31-99	11-09-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,762.68
11-30-98	11-30-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,776.23
11-30-99	12-06-99	in		4019 STERLING CAPITAL LLC - LXXXIX	6,761.34
12-23-98	12-23-98	in		4019 STERLING CAPITAL LLC - LXXXIX	6,635.05
12-30-97	12-30-97	in		4019 STERLING CAPITAL LLC - LXXXIX	583.50
12-31-99	01-07-00	in		4019 STERLING CAPITAL LLC - LXXXIX	6,757.42
01-03-00	01-03-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	17,304.06
01-05-98	01-05-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,109.36
01-08-99	01-08-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	18,507.05
02-02-00	02-02-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	12,475.84
02-02-99	02-02-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	19,198.79
02-04-98	02-04-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,109.37
03-02-00	03-02-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	9,820.32
03-02-99	03-02-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	18,971.36
03-03-98	03-03-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,109.37
03-10-99	03-10-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	5,507.81
04-02-98	04-02-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,109.37

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
04-02-99	04-02-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	11,543.48
04-03-00	04-03-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,016.72
04-22-97	04-22-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	1,097.92
04-23-97	04-23-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	548.57
05-02-00	05-02-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,213.13
05-04-98	05-04-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,109.37
05-06-99	05-06-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,265.78
06-02-98	06-02-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	7,710.18
06-04-99	06-04-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,265.81
06-05-00	06-05-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,213.12
07-02-98	07-02-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	5,734.37
07-03-00	07-03-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,605.94
07-06-99	07-06-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,265.80
07-11-97	07-21-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	6,250.00
08-02-00	08-02-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,605.93
08-03-98	08-03-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	5,734.37
08-03-99	08-03-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,265.81
08-06-97	08-06-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	2,083.34
09-02-98	09-02-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	5,734.37
09-05-00	09-05-00	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	10,605.92
09-05-97	09-05-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	2,083.34
09-07-99	09-07-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,611.88
10-02-97	10-02-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	2,083.34
10-02-98	10-02-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	5,734.37
10-04-99	10-04-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,957.97
11-03-97	11-03-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	2,083.33
11-03-98	11-03-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	5,619.69
11-10-99	11-10-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,957.99
12-02-97	12-02-97	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	6,898.95
12-02-98	12-02-98	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	11,298.68
12-07-99	12-07-99	in		4072 BROKEN TOP ASSOCIATES, L.L.C.	16,957.99
02-09-00	02-09-00	in		4215 BEACON FINANCIAL GROUP NO. 3	238.04
03-09-00	03-09-00	in		4215 BEACON FINANCIAL GROUP NO. 3	335.43
04-11-00	04-11-00	in		4215 BEACON FINANCIAL GROUP NO. 3	14.58
04-13-00	04-13-00	in		4215 BEACON FINANCIAL GROUP NO. 3	6,173.50
05-07-00	05-07-00	in		4215 BEACON FINANCIAL GROUP NO. 3	7,437.76
06-09-00	06-09-00	in		4215 BEACON FINANCIAL GROUP NO. 3	6,776.72
07-09-00	07-09-00	in		4215 BEACON FINANCIAL GROUP NO. 3	6,712.66
08-13-00	08-13-00	in		4215 BEACON FINANCIAL GROUP NO. 3	7,603.75
09-12-00	09-12-00	in		4215 BEACON FINANCIAL GROUP NO. 3	7,564.03
01-26-99	01-26-99	in		4221 STERLING CAPITAL LLC - CI	9,601.49
01-30-98	01-30-98	in		4221 STERLING CAPITAL LLC - CI	6,751.07
01-31-00	02-09-00	in		4221 STERLING CAPITAL LLC - CI	9,286.98
02-26-98	02-26-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
03-02-99	03-02-99	in		4221 STERLING CAPITAL LLC - CI	9,601.49
03-07-00	03-07-00	in		4221 STERLING CAPITAL LLC - CI	9,242.50
03-29-99	03-29-99	in		4221 STERLING CAPITAL LLC - CI	9,233.45
03-30-98	03-30-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
03-31-00	04-10-00	in		4221 STERLING CAPITAL LLC - CI	8,707.16
04-30-00	05-09-00	in		4221 STERLING CAPITAL LLC - CI	8,707.16
04-30-97	04-30-97	in		4221 STERLING CAPITAL LLC - CI	4,544.13
04-30-98	04-30-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
04-30-99	05-05-99	in		4221 STERLING CAPITAL LLC - CI	8,736.90
05-29-98	05-29-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
05-30-97	05-30-97	in		4221 STERLING CAPITAL LLC - CI	4,638.81
05-31-00	06-08-00	in		4221 STERLING CAPITAL LLC - CI	8,702.59
05-31-99	06-07-99	in		4221 STERLING CAPITAL LLC - CI	8,769.18
06-29-98	06-29-98	in		4221 STERLING CAPITAL LLC - CI	9,612.47
06-30-00	07-07-00	in		4221 STERLING CAPITAL LLC - CI	8,701.67
06-30-97	06-30-97	in		4221 STERLING CAPITAL LLC - CI	4,638.81
06-30-99	07-07-99	in		4221 STERLING CAPITAL LLC - CI	8,748.20
07-30-97	07-30-97	in		4221 STERLING CAPITAL LLC - CI	4,638.81
07-30-98	07-30-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
07-31-00	08-28-00	in		4221 STERLING CAPITAL LLC - CI	8,701.67
07-31-99	08-05-99	in		4221 STERLING CAPITAL LLC - CI	8,725.97
08-28-97	08-28-97	in		4221 STERLING CAPITAL LLC - CI	4,638.81
08-28-98	08-28-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
08-31-99	09-07-99	in		4221 STERLING CAPITAL LLC - CI	8,735.64
09-30-97	09-30-97	in		4221 STERLING CAPITAL LLC - CI	4,638.81

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
09-30-98	09-30-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
09-30-99	10-06-99	in		4221 STERLING CAPITAL LLC - CI	8,923.24
10-26-98	10-26-98	in		4221 STERLING CAPITAL LLC - CI	9,612.48
10-30-97	10-30-97	in		4221 STERLING CAPITAL LLC - CI	4,638.83
10-31-99	11-09-99	in		4221 STERLING CAPITAL LLC - CI	8,997.86
11-26-97	11-26-97	in		4221 STERLING CAPITAL LLC - CI	4,638.81
11-30-98	11-30-98	in		4221 STERLING CAPITAL LLC - CI	9,416.29
11-30-99	12-06-99	in		4221 STERLING CAPITAL LLC - CI	9,226.56
12-23-98	12-23-98	in		4221 STERLING CAPITAL LLC - CI	9,751.21
12-30-97	12-30-97	in		4221 STERLING CAPITAL LLC - CI	4,638.82
12-31-99	01-07-00	in		4221 STERLING CAPITAL LLC - CI	9,103.84
01-26-99	01-26-99	in		4232 STERLING CAPITAL LLC - CII	11,970.90
01-30-98	01-30-98	in		4232 STERLING CAPITAL LLC - CII	11,012.08
01-31-00	02-09-00	in		4232 STERLING CAPITAL LLC - CII	12,703.54
02-26-98	02-26-98	in		4232 STERLING CAPITAL LLC - CII	12,000.89
03-02-99	03-02-99	in		4232 STERLING CAPITAL LLC - CII	11,970.89
03-07-00	03-07-00	in		4232 STERLING CAPITAL LLC - CII	12,796.96
03-29-99	03-29-99	in		4232 STERLING CAPITAL LLC - CII	11,967.47
03-30-98	03-30-98	in		4232 STERLING CAPITAL LLC - CII	12,215.93
03-31-00	04-10-00	in		4232 STERLING CAPITAL LLC - CII	11,914.25
04-30-00	05-09-00	in		4232 STERLING CAPITAL LLC - CII	11,914.25
04-30-97	04-30-97	in		4232 STERLING CAPITAL LLC - CII	9,596.36
04-30-98	04-30-98	in		4232 STERLING CAPITAL LLC - CII	12,669.94
04-30-99	05-05-99	in		4232 STERLING CAPITAL LLC - CII	11,954.94
05-29-98	05-29-98	in		4232 STERLING CAPITAL LLC - CII	12,669.93
05-30-97	05-30-97	in		4232 STERLING CAPITAL LLC - CII	9,796.29
05-31-00	06-08-00	in		4232 STERLING CAPITAL LLC - CII	11,908.45
05-31-99	06-07-99	in		4232 STERLING CAPITAL LLC - CII	11,871.06
06-29-98	06-29-98	in		4232 STERLING CAPITAL LLC - CII	12,669.95
06-30-00	07-07-00	in		4232 STERLING CAPITAL LLC - CII	11,907.29
06-30-97	06-30-97	in		4232 STERLING CAPITAL LLC - CII	9,796.29
06-30-99	07-07-99	in		4232 STERLING CAPITAL LLC - CII	11,943.14
07-29-98	07-29-98	in		4232 STERLING CAPITAL LLC - CII	12,669.93
07-30-97	07-30-97	in		4232 STERLING CAPITAL LLC - CII	9,796.29
07-31-00	08-28-00	in		4232 STERLING CAPITAL LLC - CII	11,907.28
07-31-99	08-05-99	in		4232 STERLING CAPITAL LLC - CII	11,954.81
08-28-97	08-28-97	in		4232 STERLING CAPITAL LLC - CII	9,796.28
08-28-98	08-28-98	in		4232 STERLING CAPITAL LLC - CII	12,669.94
08-31-99	09-07-99	in		4232 STERLING CAPITAL LLC - CII	11,953.20
09-30-97	09-30-97	in		4232 STERLING CAPITAL LLC - CII	9,796.30
09-30-98	09-30-98	in		4232 STERLING CAPITAL LLC - CII	12,669.94
09-30-99	10-06-99	in		4232 STERLING CAPITAL LLC - CII	12,211.32
10-26-98	10-26-98	in		4232 STERLING CAPITAL LLC - CII	12,669.92
10-30-97	10-30-97	in		4232 STERLING CAPITAL LLC - CII	9,796.30
10-31-99	11-09-99	in		4232 STERLING CAPITAL LLC - CII	12,444.18
11-26-97	11-26-97	in		4232 STERLING CAPITAL LLC - CII	9,796.31
11-30-98	11-30-98	in		4232 STERLING CAPITAL LLC - CII	12,411.36
11-30-99	12-06-99	in		4232 STERLING CAPITAL LLC - CII	12,487.53
12-23-98	12-23-98	in		4232 STERLING CAPITAL LLC - CII	12,223.30
12-30-97	12-30-97	in		4232 STERLING CAPITAL LLC - CII	9,796.30
12-31-99	01-07-00	in		4232 STERLING CAPITAL LLC - CII	12,455.17
01-26-99	01-26-99	in		4276 STERLING CAPITAL LLC - CVI	8,332.95
01-30-98	01-30-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
01-31-00	02-09-00	in		4276 STERLING CAPITAL LLC - CVI	1,114.24
02-26-98	02-26-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
03-02-99	03-02-99	in		4276 STERLING CAPITAL LLC - CVI	8,332.95
03-07-00	03-07-00	in		4276 STERLING CAPITAL LLC - CVI	1,113.38
03-29-99	03-29-99	in		4276 STERLING CAPITAL LLC - CVI	5,211.22
03-30-98	03-30-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
03-31-00	04-10-00	in		4276 STERLING CAPITAL LLC - CVI	1,044.66
04-30-00	05-09-00	in		4276 STERLING CAPITAL LLC - CVI	1,044.64
04-30-97	04-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,695.26
04-30-98	04-30-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
04-30-99	05-05-99	in		4276 STERLING CAPITAL LLC - CVI	1,048.23
05-29-98	05-29-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
05-30-97	05-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
05-31-00	06-08-00	in		4276 STERLING CAPITAL LLC - CVI	1,044.12
05-31-99	06-07-99	in		4276 STERLING CAPITAL LLC - CVI	1,048.22
06-29-98	06-29-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
06-30-00	07-07-00	in		4276 STERLING CAPITAL LLC - CVI	1,043.99
06-30-97	06-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
06-30-99	07-07-99	in		4276 STERLING CAPITAL LLC - CVI	1,048.23
07-29-98	07-29-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
07-30-97	07-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
07-31-00	08-28-00	in		4276 STERLING CAPITAL LLC - CVI	1,044.00
07-31-99	08-05-99	in		4276 STERLING CAPITAL LLC - CVI	1,048.22
08-28-97	08-28-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
08-28-98	08-28-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
08-31-99	09-07-99	in		4276 STERLING CAPITAL LLC - CVI	1,048.06
09-30-97	09-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
09-30-98	09-30-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
09-30-99	10-06-99	in		4276 STERLING CAPITAL LLC - CVI	1,070.57
10-26-98	10-26-98	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
10-30-97	10-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
10-31-99	11-09-99	in		4276 STERLING CAPITAL LLC - CVI	1,093.08
11-26-97	11-26-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
11-30-98	11-30-98	in		4276 STERLING CAPITAL LLC - CVI	8,695.26
11-30-99	12-06-99	in		4276 STERLING CAPITAL LLC - CVI	1,092.85
12-23-98	12-23-98	in		4276 STERLING CAPITAL LLC - CVI	8,514.11
12-30-97	12-30-97	in		4276 STERLING CAPITAL LLC - CVI	8,876.41
12-31-99	01-07-00	in		4276 STERLING CAPITAL LLC - CVI	1,092.21
01-26-99	01-26-99	in		4287 STERLING CAPITAL LLC - CVII	8,999.57
01-30-98	01-30-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
01-31-00	02-09-00	in		4287 STERLING CAPITAL LLC - CVII	906.29
02-26-98	02-26-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
03-02-99	03-02-99	in		4287 STERLING CAPITAL LLC - CVII	8,999.57
03-07-00	03-07-00	in		4287 STERLING CAPITAL LLC - CVII	905.60
03-29-99	03-29-99	in		4287 STERLING CAPITAL LLC - CVII	5,508.25
03-30-98	03-30-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
03-31-00	04-10-00	in		4287 STERLING CAPITAL LLC - CVII	849.70
04-30-00	05-09-00	in		4287 STERLING CAPITAL LLC - CVII	849.69
04-30-97	04-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,390.86
04-30-98	04-30-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
04-30-99	05-05-99	in		4287 STERLING CAPITAL LLC - CVII	852.59
05-29-98	05-29-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
05-30-97	05-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
05-31-00	06-08-00	in		4287 STERLING CAPITAL LLC - CVII	849.26
05-31-99	06-07-99	in		4287 STERLING CAPITAL LLC - CVII	852.60
06-29-98	06-29-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
06-30-00	07-07-00	in		4287 STERLING CAPITAL LLC - CVII	849.17
06-30-97	06-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
06-30-99	07-07-99	in		4287 STERLING CAPITAL LLC - CVII	852.60
07-29-98	07-29-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
07-30-97	07-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
07-31-00	08-28-00	in		4287 STERLING CAPITAL LLC - CVII	849.16
07-31-99	08-05-99	in		4287 STERLING CAPITAL LLC - CVII	852.60
08-28-97	08-28-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
08-28-98	08-28-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
08-31-99	09-07-99	in		4287 STERLING CAPITAL LLC - CVII	852.48
09-30-97	09-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
09-30-98	09-30-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
09-30-99	10-06-99	in		4287 STERLING CAPITAL LLC - CVII	870.78
10-26-98	10-26-98	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
10-30-97	10-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
10-31-99	11-09-99	in		4287 STERLING CAPITAL LLC - CVII	889.07
11-26-97	11-26-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
11-30-98	11-30-98	in		4287 STERLING CAPITAL LLC - CVII	9,390.86
11-30-99	12-06-99	in		4287 STERLING CAPITAL LLC - CVII	888.88
12-23-98	12-23-98	in		4287 STERLING CAPITAL LLC - CVII	9,195.21
12-30-97	12-30-97	in		4287 STERLING CAPITAL LLC - CVII	9,586.50
12-31-99	01-07-00	in		4287 STERLING CAPITAL LLC - CVII	888.39
01-30-98	01-30-98	in		4298 STERLING CAPITAL LLC - CVIII	929.33
02-26-98	02-26-98	in		4298 STERLING CAPITAL LLC - CVIII	1,470.45
03-30-98	03-30-98	in		4298 STERLING CAPITAL LLC - CVIII	1,470.45
04-30-98	04-30-98	in		4298 STERLING CAPITAL LLC - CVIII	1,185.85
01-26-99	01-26-99	in		4309 STERLING CAPITAL LLC - CIX	4,346.57
01-30-98	01-30-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
01-31-00	02-09-00	in		4309 STERLING CAPITAL LLC - CIX	900.8[illegible]

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
02-26-98	02-26-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
03-02-99	03-02-99	in		4309 STERLING CAPITAL LLC - CIX	4,346.57
03-07-00	03-07-00	in		4309 STERLING CAPITAL LLC - CIX	900.23
03-29-99	03-29-99	in		4309 STERLING CAPITAL LLC - CIX	2,850.65
03-30-98	03-30-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
03-31-00	04-10-00	in		4309 STERLING CAPITAL LLC - CIX	844.64
04-30-00	05-09-00	in		4309 STERLING CAPITAL LLC - CIX	844.63
04-30-97	04-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,535.56
04-30-98	04-30-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
04-30-99	05-05-99	in		4309 STERLING CAPITAL LLC - CIX	847.53
05-29-98	05-29-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
05-30-97	05-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
05-31-00	06-08-00	in		4309 STERLING CAPITAL LLC - CIX	844.20
05-31-99	06-07-99	in		4309 STERLING CAPITAL LLC - CIX	847.52
06-29-98	06-29-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
06-30-00	07-07-00	in		4309 STERLING CAPITAL LLC - CIX	844.11
06-30-97	06-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
06-30-99	07-07-99	in		4309 STERLING CAPITAL LLC - CIX	847.52
07-29-98	07-29-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
07-30-97	07-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
07-31-00	08-28-00	in		4309 STERLING CAPITAL LLC - CIX	844.11
07-31-99	08-05-99	in		4309 STERLING CAPITAL LLC - CIX	847.54
08-28-97	08-28-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
08-28-98	08-28-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
08-31-99	09-07-99	in		4309 STERLING CAPITAL LLC - CIX	847.39
09-30-97	09-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
09-30-98	09-30-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
09-30-99	10-06-99	in		4309 STERLING CAPITAL LLC - CIX	865.59
10-26-98	10-26-98	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
10-30-97	10-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
10-31-99	11-09-99	in		4309 STERLING CAPITAL LLC - CIX	883.79
11-26-97	11-26-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
11-30-98	11-30-98	in		4309 STERLING CAPITAL LLC - CIX	4,535.56
11-30-99	12-06-99	in		4309 STERLING CAPITAL LLC - CIX	883.59
12-23-98	12-23-98	in		4309 STERLING CAPITAL LLC - CIX	4,441.06
12-30-97	12-30-97	in		4309 STERLING CAPITAL LLC - CIX	4,630.05
12-31-99	01-07-00	in		4309 STERLING CAPITAL LLC - CIX	883.09
01-30-98	01-30-98	in		4310 STERLING CAPITAL LLC - CX	237.71
02-26-98	02-26-98	in		4310 STERLING CAPITAL LLC - CX	825.62
03-30-98	03-30-98	in		4310 STERLING CAPITAL LLC - CX	993.32
01-30-98	01-30-98	in		4321 STERLING CAPITAL LLC - CXI	550.06
02-26-98	02-26-98	in		4321 STERLING CAPITAL LLC - CXI	2,089.14
03-30-98	03-30-98	in		4321 STERLING CAPITAL LLC - CXI	2,204.79
04-30-98	04-30-98	in		4321 STERLING CAPITAL LLC - CXI	2,383.55
05-29-98	05-29-98	in		4321 STERLING CAPITAL LLC - CXI	2,383.55
06-29-98	06-29-98	in		4321 STERLING CAPITAL LLC - CXI	2,383.55
07-29-98	07-29-98	in		4321 STERLING CAPITAL LLC - CXI	2,383.55
08-28-98	08-28-98	in		4321 STERLING CAPITAL LLC - CXI	2,383.54
09-30-98	09-30-98	in		4321 STERLING CAPITAL LLC - CXI	1,460.90
01-30-98	01-30-98	in		4398 STERLING CAPITAL LLC - CXVIII	103.07
02-26-98	02-26-98	in		4398 STERLING CAPITAL LLC - CXVIII	745.21
03-30-98	03-30-98	in		4398 STERLING CAPITAL LLC - CXVIII	745.21
04-30-97	04-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	79.99
04-30-98	04-30-98	in		4398 STERLING CAPITAL LLC - CXVIII	600.98
05-30-97	05-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.66
06-30-97	06-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.67
07-30-97	07-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.66
08-28-97	08-28-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.66
09-30-97	09-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.67
10-30-97	10-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.67
11-26-97	11-26-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.67
12-30-97	12-30-97	in		4398 STERLING CAPITAL LLC - CXVIII	81.67
01-30-98	01-30-98	in		4409 STERLING CAPITAL LLC - CXIX	905.58
02-26-98	02-26-98	in		4409 STERLING CAPITAL LLC - CXIX	1,276.04
03-30-98	03-30-98	in		4409 STERLING CAPITAL LLC - CXIX	1,276.05
04-30-98	04-30-98	in		4409 STERLING CAPITAL LLC - CXIX	1,029.06
01-26-99	01-26-99	in		4421 STERLING CAPITAL LLC - CXXI	20,053.13
01-30-98	01-30-98	in		4421 STERLING CAPITAL LLC - CXXI	10,208.34
01-31-00	02-09-00	in		4421 STERLING CAPITAL LLC - CXXI	9,079.50

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
02-26-98	02-26-98	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
03-02-99	03-02-99	in		4421 STERLING CAPITAL LLC - CXXI	20,053.12
03-07-00	03-07-00	in		4421 STERLING CAPITAL LLC - CXXI	9,072.87
03-29-99	03-29-99	in		4421 STERLING CAPITAL LLC - CXXI	15,122.12
03-30-98	03-30-98	in		4421 STERLING CAPITAL LLC - CXXI	10,208.34
03-31-00	04-10-00	in		4421 STERLING CAPITAL LLC - CXXI	8,512.65
04-30-00	05-09-00	in		4421 STERLING CAPITAL LLC - CXXI	8,512.64
04-30-97	04-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,000.00
04-30-98	04-30-98	in		4421 STERLING CAPITAL LLC - CXXI	9,747.31
04-30-99	05-05-99	in		4421 STERLING CAPITAL LLC - CXXI	8,541.71
05-29-98	05-29-98	in		4421 STERLING CAPITAL LLC - CXXI	7,350.00
05-30-97	05-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.34
05-31-00	06-08-00	in		4421 STERLING CAPITAL LLC - CXXI	8,508.16
05-31-99	06-07-99	in		4421 STERLING CAPITAL LLC - CXXI	8,541.72
06-29-98	06-29-98	in		4421 STERLING CAPITAL LLC - CXXI	7,350.00
06-30-00	07-07-00	in		4421 STERLING CAPITAL LLC - CXXI	8,507.27
06-30-97	06-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
06-30-99	07-07-99	in		4421 STERLING CAPITAL LLC - CXXI	8,541.72
07-29-98	07-29-98	in		4421 STERLING CAPITAL LLC - CXXI	7,817.04
07-30-97	07-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
07-31-00	08-28-00	in		4421 STERLING CAPITAL LLC - CXXI	8,507.28
07-31-99	08-05-99	in		4421 STERLING CAPITAL LLC - CXXI	8,541.71
08-28-97	08-28-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
08-28-98	08-28-98	in		4421 STERLING CAPITAL LLC - CXXI	21,360.92
08-31-99	09-07-99	in		4421 STERLING CAPITAL LLC - CXXI	8,540.47
09-30-97	09-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.34
09-30-98	09-30-98	in		4421 STERLING CAPITAL LLC - CXXI	21,360.93
09-30-99	10-06-99	in		4421 STERLING CAPITAL LLC - CXXI	8,723.91
10-26-98	10-26-98	in		4421 STERLING CAPITAL LLC - CXXI	21,360.93
10-30-97	10-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
10-31-99	11-09-99	in		4421 STERLING CAPITAL LLC - CXXI	8,907.13
11-26-97	11-26-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
11-30-98	11-30-98	in		4421 STERLING CAPITAL LLC - CXXI	20,925.00
11-30-99	12-06-99	in		4421 STERLING CAPITAL LLC - CXXI	8,905.38
12-23-98	12-23-98	in		4421 STERLING CAPITAL LLC - CXXI	20,489.06
12-30-97	12-30-97	in		4421 STERLING CAPITAL LLC - CXXI	10,208.33
12-31-99	01-07-00	in		4421 STERLING CAPITAL LLC - CXXI	8,900.21
01-30-98	01-30-98	in		4443 STERLING CAPITAL LLC - CXXIII	720.90
02-26-98	02-26-98	in		4443 STERLING CAPITAL LLC - CXXIII	1,015.80
03-30-98	03-30-98	in		4443 STERLING CAPITAL LLC - CXXIII	1,015.80
04-30-98	04-30-98	in		4443 STERLING CAPITAL LLC - CXXIII	819.19
01-30-98	01-30-98	in		4454 STERLING CAPITAL LLC - CXXIV	720.74
02-26-98	02-26-98	in		4454 STERLING CAPITAL LLC - CXXIV	1,015.58
03-30-98	03-30-98	in		4454 STERLING CAPITAL LLC - CXXIV	1,015.59
04-30-98	04-30-98	in		4454 STERLING CAPITAL LLC - CXXIV	819.01
01-30-98	01-30-98	in		4476 STERLING CAPITAL LLC - CXXVI	16.18
02-26-98	02-26-98	in		4476 STERLING CAPITAL LLC - CXXVI	501.48
03-30-98	03-30-98	in		4476 STERLING CAPITAL LLC - CXXVI	501.48
04-30-98	04-30-98	in		4476 STERLING CAPITAL LLC - CXXVI	501.48
05-29-98	05-29-98	in		4476 STERLING CAPITAL LLC - CXXVI	501.49
06-29-98	06-29-98	in		4476 STERLING CAPITAL LLC - CXXVI	501.48
07-29-98	07-29-98	in		4476 STERLING CAPITAL LLC - CXXVI	484.77
01-30-98	01-30-98	in		4498 STERLING CAPITAL LLC - CXXVIII	493.26
02-26-98	02-26-98	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
03-30-98	03-30-98	in		4498 STERLING CAPITAL LLC - CXXVIII	493.26
04-30-97	04-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	483.19
04-30-98	04-30-98	in		4498 STERLING CAPITAL LLC - CXXVIII	397.78
05-30-97	05-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
06-30-97	06-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
07-30-97	07-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.26
08-28-97	08-28-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
09-30-97	09-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
10-30-97	10-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.26
11-26-97	11-26-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
12-30-97	12-30-97	in		4498 STERLING CAPITAL LLC - CXXVIII	493.25
01-30-98	01-30-98	in		4509 STERLING CAPITAL LLC - CXXIX	492.44
02-26-98	02-26-98	in		4509 STERLING CAPITAL LLC - CXXIX	693.88
03-30-98	03-30-98	in		4509 STERLING CAPITAL LLC - CXXIX	693.89
04-30-98	04-30-98	in		4509 STERLING CAPITAL LLC - CXXIX	559.59

Exhibit 4B

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
01-30-98	01-30-98	in		4510 STERLING CAPITAL LLC - CXXX	20.28
02-26-98	02-26-98	in		4510 STERLING CAPITAL LLC - CXXX	628.52
03-30-98	03-30-98	in		4510 STERLING CAPITAL LLC - CXXX	628.52
04-30-98	04-30-98	in		4510 STERLING CAPITAL LLC - CXXX	506.87
01-26-99	01-26-99	in		4521 STERLING CAPITAL LLC - CXXXI	7,943.14
01-30-98	01-30-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.15
01-31-00	02-09-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,921.18
02-26-98	02-26-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.16
03-02-99	03-02-99	in		4521 STERLING CAPITAL LLC - CXXXI	7,943.14
03-07-00	03-07-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,919.80
03-29-99	03-29-99	in		4521 STERLING CAPITAL LLC - CXXXI	5,314.05
03-30-98	03-30-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
03-31-00	04-10-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,801.22
04-30-00	05-09-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,801.23
04-30-97	04-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,288.48
04-30-98	04-30-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
04-30-99	05-05-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,807.38
05-29-98	05-29-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
05-30-97	05-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.16
05-31-00	06-08-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,800.29
05-31-99	06-07-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,807.38
06-29-98	06-29-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
06-30-00	07-07-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,800.10
06-30-97	06-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
06-30-99	07-07-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,807.38
07-29-98	07-29-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
07-30-97	07-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
07-31-00	08-28-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,800.11
07-31-99	08-05-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,807.37
08-28-97	08-28-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
08-28-98	08-28-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.16
08-31-99	09-07-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,807.13
09-30-97	09-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.15
09-30-98	09-30-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
09-30-99	10-06-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,845.95
10-26-98	10-26-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.16
10-30-97	10-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
10-31-99	11-09-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,884.70
11-26-97	11-26-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
11-30-98	11-30-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,288.48
11-30-99	12-06-99	in		4521 STERLING CAPITAL LLC - CXXXI	1,884.34
12-23-98	12-23-98	in		4521 STERLING CAPITAL LLC - CXXXI	8,115.80
12-30-97	12-30-97	in		4521 STERLING CAPITAL LLC - CXXXI	8,461.17
12-31-99	01-07-00	in		4521 STERLING CAPITAL LLC - CXXXI	1,883.23
01-26-99	01-26-99	in		4532 STERLING CAPITAL LLC - CXXXII	8,490.97
01-30-98	01-30-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
01-31-00	02-09-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,638.00
02-26-98	02-26-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
03-02-99	03-02-99	in		4532 STERLING CAPITAL LLC - CXXXII	8,490.97
03-07-00	03-07-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,636.84
03-29-99	03-29-99	in		4532 STERLING CAPITAL LLC - CXXXII	5,512.86
03-30-98	03-30-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
03-31-00	04-10-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,535.75
04-30-00	05-09-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,535.76
04-30-97	04-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	8,860.15
04-30-98	04-30-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
04-30-99	05-05-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,540.99
05-29-98	05-29-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
05-30-97	05-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
05-31-00	06-08-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,534.93
05-31-99	06-07-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,541.00
06-29-98	06-29-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
06-30-00	07-07-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,534.79
06-30-97	06-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
06-30-99	07-07-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,540.99
07-29-98	07-29-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
07-30-97	07-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
07-31-00	08-28-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,534.78
07-31-99	08-05-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,541.00

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
08-28-97	08-28-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
08-28-98	08-28-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
08-31-99	09-07-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,540.78
09-30-97	09-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
09-30-98	09-30-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
09-30-99	10-06-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,573.88
10-26-98	10-26-98	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
10-30-97	10-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
10-31-99	11-09-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,606.91
11-26-97	11-26-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
11-30-98	11-30-98	in		4532 STERLING CAPITAL LLC - CXXXII	8,860.15
11-30-99	12-06-99	in		4532 STERLING CAPITAL LLC - CXXXII	1,606.59
12-23-98	12-23-98	in		4532 STERLING CAPITAL LLC - CXXXII	8,675.56
12-30-97	12-30-97	in		4532 STERLING CAPITAL LLC - CXXXII	9,044.73
12-31-99	01-07-00	in		4532 STERLING CAPITAL LLC - CXXXII	1,605.70
01-26-99	01-26-99	in		4543 STERLING CAPITAL LLC - CXXXIII	8,189.36
01-30-98	01-30-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
01-31-00	02-09-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,470.44
02-26-98	02-26-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
03-02-99	03-02-99	in		4543 STERLING CAPITAL LLC - CXXXIII	8,189.36
03-07-00	03-07-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,469.39
03-29-99	03-29-99	in		4543 STERLING CAPITAL LLC - CXXXIII	5,272.89
03-30-98	03-30-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
03-31-00	04-10-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,378.63
04-30-00	05-09-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,378.64
04-30-97	04-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,545.42
04-30-98	04-30-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
04-30-99	05-05-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,383.34
05-29-98	05-29-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
05-30-97	05-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
05-31-00	06-08-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,377.90
05-31-99	06-07-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,383.35
06-29-98	06-29-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
06-30-00	07-07-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,377.77
06-30-97	06-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
06-30-99	07-07-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,383.34
07-29-98	07-29-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
07-30-97	07-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
07-31-00	08-28-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,377.77
07-31-99	08-05-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,383.34
08-28-97	08-28-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
08-28-98	08-28-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
08-31-99	09-07-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,383.16
09-30-97	09-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
09-30-98	09-30-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
09-30-99	10-06-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,412.86
10-26-98	10-26-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
10-30-97	10-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
10-31-99	11-09-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,442.51
11-26-97	11-26-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
11-30-98	11-30-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,545.42
11-30-99	12-06-99	in		4543 STERLING CAPITAL LLC - CXXXIII	1,442.23
12-23-98	12-23-98	in		4543 STERLING CAPITAL LLC - CXXXIII	8,367.39
12-30-97	12-30-97	in		4543 STERLING CAPITAL LLC - CXXXIII	8,723.45
12-31-99	01-07-00	in		4543 STERLING CAPITAL LLC - CXXXIII	1,441.41
01-26-99	01-26-99	in		4564 STERLING CAPITAL LLC - CXXXIV	8,378.06
01-30-98	01-30-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
01-31-00	02-09-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,772.49
02-26-98	02-26-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
03-02-99	03-02-99	in		4564 STERLING CAPITAL LLC - CXXXIV	8,378.06
03-07-00	03-07-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,771.18
03-29-99	03-29-99	in		4564 STERLING CAPITAL LLC - CXXXIV	5,502.59
03-30-98	03-30-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
03-31-00	04-10-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,661.83
04-30-00	05-09-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,661.83
04-30-97	04-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,742.33
04-30-98	04-30-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
04-30-99	05-05-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,667.51
05-29-98	05-29-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
05-30-97	05-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
05-31-00	06-08-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,660.95
05-31-99	06-07-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,667.50
06-29-98	06-29-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
06-30-00	07-07-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,660.78
06-30-97	06-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
06-30-99	07-07-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,667.50
07-29-98	07-29-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
07-30-97	07-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
07-31-00	08-28-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,660.78
07-31-99	08-05-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,667.50
08-28-97	08-28-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
08-28-98	08-28-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
08-31-99	09-07-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,667.26
09-30-97	09-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
09-30-98	09-30-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
09-30-99	10-06-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,703.07
10-26-98	10-26-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
10-30-97	10-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
10-31-99	11-09-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,738.84
11-26-97	11-26-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
11-30-98	11-30-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,742.33
11-30-99	12-06-99	in		4564 STERLING CAPITAL LLC - CXXXIV	1,738.49
12-23-98	12-23-98	in		4564 STERLING CAPITAL LLC - CXXXIV	8,560.19
12-30-97	12-30-97	in		4564 STERLING CAPITAL LLC - CXXXIV	8,924.46
12-31-99	01-07-00	in		4564 STERLING CAPITAL LLC - CXXXIV	1,737.49
01-30-98	01-30-98	in		4586 STERLING CAPITAL LLC - CXXXVI	3,587.72
01-31-00	02-09-00	in		4586 STERLING CAPITAL LLC - CXXXVI	6,002.13
02-26-98	02-26-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,563.54
03-07-00	03-07-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,997.72
03-29-99	03-29-99	in		4586 STERLING CAPITAL LLC - CXXXVI	2,383.97
03-30-98	03-30-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,563.53
03-31-00	04-10-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,627.41
04-11-97	04-11-97	in		4586 STERLING CAPITAL LLC - CXXXVI	131.39
04-30-00	05-09-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,627.40
04-30-97	04-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	105.38
04-30-98	04-30-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,563.54
04-30-99	05-05-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,646.62
05-29-98	05-29-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,563.54
05-30-97	05-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,371.19
05-31-00	06-08-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,624.46
05-31-99	06-07-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,651.66
06-29-98	06-29-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,563.54
06-30-00	07-07-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,623.86
06-30-97	06-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,475.01
06-30-99	07-07-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,648.25
07-30-97	07-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,500.54
07-30-98	07-30-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,556.39
07-31-00	08-28-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,623.86
07-31-99	08-05-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,646.63
08-28-97	08-28-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,508.61
08-28-98	08-28-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,570.68
08-31-99	09-07-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,645.80
09-30-97	09-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,515.88
09-30-98	09-30-98	in		4586 STERLING CAPITAL LLC - CXXXVI	5,563.54
09-30-99	10-06-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,767.06
10-26-98	10-26-98	in		4586 STERLING CAPITAL LLC - CXXXVI	3,894.47
10-30-97	10-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,521.87
10-31-99	11-09-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,871.25
11-26-97	11-26-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,521.86
11-30-99	12-06-99	in		4586 STERLING CAPITAL LLC - CXXXVI	5,903.93
12-30-97	12-30-97	in		4586 STERLING CAPITAL LLC - CXXXVI	3,521.86
12-31-99	01-07-00	in		4586 STERLING CAPITAL LLC - CXXXVI	5,883.61
01-30-98	01-30-98	in		4597 STERLING CAPITAL LLC - CXXXVII	2,422.00
01-31-00	02-09-00	in		4597 STERLING CAPITAL LLC - CXXXVII	6,103.89
02-26-98	02-26-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.78
03-07-00	03-07-00	in		4597 STERLING CAPITAL LLC - CXXXVII	6,099.41
03-29-99	03-29-99	in		4597 STERLING CAPITAL LLC - CXXXVII	2,378.77
03-30-98	03-30-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.80

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
03-31-00	04-10-00	in		4597 STERLING CAPITAL LLC - CXXXVII	5,722.78
04-11-97	04-11-97	in		4597 STERLING CAPITAL LLC - CXXXVII	94.52
04-30-00	05-09-00	in		4597 STERLING CAPITAL LLC - CXXXVII	5,722.78
04-30-97	04-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	75.74
04-30-98	04-30-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.80
04-30-99	05-05-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,742.32
05-29-98	05-29-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.80
05-30-97	05-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.93
05-31-00	06-08-00	in		4597 STERLING CAPITAL LLC - CXXXVII	5,719.84
05-31-99	06-07-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,742.33
06-29-98	06-29-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.80
06-30-00	07-07-00	in		4597 STERLING CAPITAL LLC - CXXXVII	5,719.26
06-30-97	06-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.93
06-30-99	07-07-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,742.32
07-29-98	07-29-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.79
07-30-97	07-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.92
07-31-00	08-28-00	in		4597 STERLING CAPITAL LLC - CXXXVII	5,719.26
07-31-99	08-05-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,742.32
08-28-97	08-28-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.93
08-28-98	08-28-98	in		4597 STERLING CAPITAL LLC - CXXXVII	4,644.80
08-31-99	09-07-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,741.50
09-30-97	09-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.91
09-30-98	09-30-98	in		4597 STERLING CAPITAL LLC - CXXXVII	2,846.80
09-30-99	10-06-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,864.80
10-30-97	10-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.91
10-31-99	11-09-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,987.98
11-26-97	11-26-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.89
11-30-99	12-06-99	in		4597 STERLING CAPITAL LLC - CXXXVII	5,986.80
12-30-97	12-30-97	in		4597 STERLING CAPITAL LLC - CXXXVII	2,347.90
12-31-99	01-07-00	in		4597 STERLING CAPITAL LLC - CXXXVII	5,983.36
01-30-98	01-30-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	131.72
02-26-98	02-26-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.35
03-30-98	03-30-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.32
04-30-98	04-30-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.34
05-29-98	05-29-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.34
06-29-98	06-29-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.34
07-29-98	07-29-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.34
08-28-98	08-28-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.34
09-30-98	09-30-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	4,083.34
10-26-98	10-26-98	in		4608 STERLING CAPITAL LLC - CXXXVIII	2,858.33
04-03-00	04-03-00	in		4618 BEACON FINANCIAL GROUP NO. 4	673.97
04-12-00	04-12-00	in		4618 BEACON FINANCIAL GROUP NO. 4	12,770.12
04-25-00	04-25-00	in		4618 BEACON FINANCIAL GROUP NO. 4	197.70
05-07-00	05-07-00	in		4618 BEACON FINANCIAL GROUP NO. 4	25,545.93
06-09-00	06-09-00	in		4618 BEACON FINANCIAL GROUP NO. 4	27,121.41
07-09-00	07-09-00	in		4618 BEACON FINANCIAL GROUP NO. 4	29,512.68
08-13-00	08-13-00	in		4618 BEACON FINANCIAL GROUP NO. 4	24,562.31
09-12-00	09-12-00	in		4618 BEACON FINANCIAL GROUP NO. 4	24,034.52
01-26-99	01-26-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,390.22
01-30-98	01-30-98	in		4629 STERLING CAPITAL LLC - CXXXIX	5,033.13
01-31-00	02-09-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,906.57
02-26-98	02-26-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.68
03-02-99	03-02-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,390.22
03-07-00	03-07-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,900.05
03-29-99	03-29-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,387.80
03-30-98	03-30-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.69
03-31-00	04-10-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,350.49
04-30-00	05-09-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,350.49
04-30-98	04-30-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.68
04-30-99	05-05-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,379.01
05-29-98	05-29-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.69
05-30-97	05-30-97	in		4629 STERLING CAPITAL LLC - CXXXIX	1,633.33
05-31-00	06-08-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,346.11
05-31-99	06-07-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,379.06
06-29-98	06-29-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.69
06-30-00	07-07-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,345.22
06-30-97	06-30-97	in		4629 STERLING CAPITAL LLC - CXXXIX	3,062.50
06-30-99	07-07-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,378.94
07-29-98	07-29-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.69

Exhibit 4B
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CASH LEDGER ON SETTLEMENT DATE
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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
07-30-97	07-30-97	in		4629 STERLING CAPITAL LLC - CXXXIX	3,062.51
07-31-00	08-28-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,345.21
07-31-99	08-05-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,379.01
08-28-97	08-28-97	in		4629 STERLING CAPITAL LLC - CXXXIX	3,062.50
08-28-98	08-28-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.68
08-31-99	09-07-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,377.80
09-30-97	09-30-97	in		4629 STERLING CAPITAL LLC - CXXXIX	3,062.51
09-30-98	09-30-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.70
09-30-99	10-06-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,557.72
10-26-98	10-26-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,804.69
10-30-97	10-30-97	in		4629 STERLING CAPITAL LLC - CXXXIX	3,062.50
10-31-99	11-09-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,737.46
11-26-97	11-26-97	in		4629 STERLING CAPITAL LLC - CXXXIX	3,094.38
11-30-98	11-30-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,625.00
11-30-99	12-06-99	in		4629 STERLING CAPITAL LLC - CXXXIX	8,735.74
12-23-98	12-23-98	in		4629 STERLING CAPITAL LLC - CXXXIX	8,559.89
12-30-97	12-30-97	in		4629 STERLING CAPITAL LLC - CXXXIX	4,350.90
12-31-99	01-07-00	in		4629 STERLING CAPITAL LLC - CXXXIX	8,730.70
01-30-98	01-30-98	in		4630 STERLING CAPITAL LLC - CXL	2,041.67
02-26-98	02-26-98	in		4630 STERLING CAPITAL LLC - CXL	2,041.67
03-30-98	03-30-98	in		4630 STERLING CAPITAL LLC - CXL	2,041.68
04-30-98	04-30-98	in		4630 STERLING CAPITAL LLC - CXL	1,646.51
08-28-97	08-28-97	in		4630 STERLING CAPITAL LLC - CXL	2,787.83
09-30-97	09-30-97	in		4630 STERLING CAPITAL LLC - CXL	2,044.10
10-30-97	10-30-97	in		4630 STERLING CAPITAL LLC - CXL	2,041.66
11-26-97	11-26-97	in		4630 STERLING CAPITAL LLC - CXL	2,041.66
12-30-97	12-30-97	in		4630 STERLING CAPITAL LLC - CXL	2,041.68
01-30-98	01-30-98	in		4641 STERLING CAPITAL LLC - CXLI	2,552.08
02-26-98	02-26-98	in		4641 STERLING CAPITAL LLC - CXLI	2,552.08
03-30-98	03-30-98	in		4641 STERLING CAPITAL LLC - CXLI	2,552.08
04-30-98	04-30-98	in		4641 STERLING CAPITAL LLC - CXLI	2,058.13
06-27-97	06-27-97	in		4641 STERLING CAPITAL LLC - CXLI	225.80
07-30-97	07-30-97	in		4641 STERLING CAPITAL LLC - CXLI	935.77
08-28-97	08-28-97	in		4641 STERLING CAPITAL LLC - CXLI	2,552.09
09-30-97	09-30-97	in		4641 STERLING CAPITAL LLC - CXLI	2,552.09
10-30-97	10-30-97	in		4641 STERLING CAPITAL LLC - CXLI	2,552.08
11-26-97	11-26-97	in		4641 STERLING CAPITAL LLC - CXLI	2,552.08
12-30-97	12-30-97	in		4641 STERLING CAPITAL LLC - CXLI	2,552.08
01-30-98	01-30-98	in		4652 STERLING CAPITAL LLC - CXLII	1,535.90
02-26-98	02-26-98	in		4652 STERLING CAPITAL LLC - CXLII	1,929.37
03-02-98	03-02-98	in		4652 STERLING CAPITAL LLC - CXLII	10.14
03-30-98	03-30-98	in		4652 STERLING CAPITAL LLC - CXLII	2,113.12
04-30-98	04-30-98	in		4652 STERLING CAPITAL LLC - CXLII	2,113.12
05-29-98	05-29-98	in		4652 STERLING CAPITAL LLC - CXLII	2,113.11
06-29-98	06-29-98	in		4652 STERLING CAPITAL LLC - CXLII	2,113.13
07-30-97	07-30-97	in		4652 STERLING CAPITAL LLC - CXLII	374.31
07-30-98	07-30-98	in		4652 STERLING CAPITAL LLC - CXLII	2,109.73
08-28-97	08-28-97	in		4652 STERLING CAPITAL LLC - CXLII	1,020.85
08-28-98	08-28-98	in		4652 STERLING CAPITAL LLC - CXLII	2,116.51
09-30-97	09-30-97	in		4652 STERLING CAPITAL LLC - CXLII	1,266.56
09-30-98	09-30-98	in		4652 STERLING CAPITAL LLC - CXLII	1,295.14
10-30-97	10-30-97	in		4652 STERLING CAPITAL LLC - CXLII	1,266.56
11-26-97	11-26-97	in		4652 STERLING CAPITAL LLC - CXLII	1,300.52
12-30-97	12-30-97	in		4652 STERLING CAPITAL LLC - CXLII	1,326.49
01-30-98	01-30-98	in		4663 STERLING CAPITAL LLC - CXLIII	32.93
02-26-98	02-26-98	in		4663 STERLING CAPITAL LLC - CXLIII	1,020.83
03-30-98	03-30-98	in		4663 STERLING CAPITAL LLC - CXLIII	1,020.84
04-30-98	04-30-98	in		4663 STERLING CAPITAL LLC - CXLIII	823.24
01-30-98	01-30-98	in		4674 STERLING CAPITAL LLC - CXLIV	1,304.25
02-26-98	02-26-98	in		4674 STERLING CAPITAL LLC - CXLIV	1,889.23
03-30-98	03-30-98	in		4674 STERLING CAPITAL LLC - CXLIV	2,092.70
04-30-98	04-30-98	in		4674 STERLING CAPITAL LLC - CXLIV	2,092.70
05-29-98	05-29-98	in		4674 STERLING CAPITAL LLC - CXLIV	2,092.70
06-29-98	06-29-98	in		4674 STERLING CAPITAL LLC - CXLIV	2,092.71
07-29-98	07-29-98	in		4674 STERLING CAPITAL LLC - CXLIV	2,022.95
12-30-97	12-30-97	in		4674 STERLING CAPITAL LLC - CXLIV	384.36
01-30-98	01-30-98	in		4685 STERLING CAPITAL LLC - CXLV	2,903.62
02-26-98	02-26-98	in		4685 STERLING CAPITAL LLC - CXLV	3,248.72
03-30-98	03-30-98	in		4685 STERLING CAPITAL LLC - CXLV	3,368.75

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
04-30-98	04-30-98	in		4685 STERLING CAPITAL LLC - CXLV	3,368.75
05-29-98	05-29-98	in		4685 STERLING CAPITAL LLC - CXLV	3,368.75
06-29-98	06-29-98	in		4685 STERLING CAPITAL LLC - CXLV	3,368.75
07-29-98	07-29-98	in		4685 STERLING CAPITAL LLC - CXLV	3,256.45
10-02-97	10-02-97	in		4685 STERLING CAPITAL LLC - CXLV	70.78
10-30-97	10-30-97	in		4685 STERLING CAPITAL LLC - CXLV	885.30
11-26-97	11-26-97	in		4685 STERLING CAPITAL LLC - CXLV	2,258.87
12-30-97	12-30-97	in		4685 STERLING CAPITAL LLC - CXLV	2,504.96
01-30-98	01-30-98	in		4696 STERLING CAPITAL LLC - CXLVI	630.97
02-26-98	02-26-98	in		4696 STERLING CAPITAL LLC - CXLVI	4,011.88
03-30-98	03-30-98	in		4696 STERLING CAPITAL LLC - CXLVI	4,011.87
04-30-98	04-30-98	in		4696 STERLING CAPITAL LLC - CXLVI	4,011.87
05-29-98	05-29-98	in		4696 STERLING CAPITAL LLC - CXLVI	4,011.87
06-29-98	06-29-98	in		4696 STERLING CAPITAL LLC - CXLVI	4,011.87
07-29-98	07-29-98	in		4696 STERLING CAPITAL LLC - CXLVI	3,878.14
12-30-97	12-30-97	in		4696 STERLING CAPITAL LLC - CXLVI	259.14
07-29-97	07-29-97	in		4753 GOLDEN PHOENIX TRADING, INC	115.67
01-30-98	01-30-98	in		4777 STERLING CAPITAL LLC - CXLVII	839.73
02-26-98	02-26-98	in		4777 STERLING CAPITAL LLC - CXLVII	3,062.51
03-30-98	03-30-98	in		4777 STERLING CAPITAL LLC - CXLVII	3,055.29
04-30-98	04-30-98	in		4777 STERLING CAPITAL LLC - CXLVII	3,062.51
05-29-98	05-29-98	in		4777 STERLING CAPITAL LLC - CXLVII	3,062.50
06-29-98	06-29-98	in		4777 STERLING CAPITAL LLC - CXLVII	3,062.49
07-29-98	07-29-98	in		4777 STERLING CAPITAL LLC - CXLVII	2,960.41
07-30-97	07-30-97	in		4777 STERLING CAPITAL LLC - CXLVII	111.65
08-28-97	08-28-97	in		4777 STERLING CAPITAL LLC - CXLVII	757.40
08-28-98	08-28-98	in		4777 STERLING CAPITAL LLC - CXLVII	9.53
09-30-97	09-30-97	in		4777 STERLING CAPITAL LLC - CXLVII	761.89
10-30-97	10-30-97	in		4777 STERLING CAPITAL LLC - CXLVII	765.62
11-26-97	11-26-97	in		4777 STERLING CAPITAL LLC - CXLVII	742.57
12-30-97	12-30-97	in		4777 STERLING CAPITAL LLC - CXLVII	765.64
01-30-98	01-30-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.81
02-26-98	02-26-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.81
03-30-98	03-30-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.83
04-30-98	04-30-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.82
05-29-98	05-29-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.82
06-29-98	06-29-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.82
07-29-98	07-29-98	in		4788 STERLING CAPITAL LLC - CXLVIII	3,448.88
08-28-98	08-28-98	in		4788 STERLING CAPITAL LLC - CXLVIII	0.01
09-30-97	09-30-97	in		4788 STERLING CAPITAL LLC - CXLVIII	1,956.54
10-30-97	10-30-97	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.81
11-26-97	11-26-97	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.81
12-30-97	12-30-97	in		4788 STERLING CAPITAL LLC - CXLVIII	3,567.81
01-30-98	01-30-98	in		4802 OREGON AUTO CENTER	520.83
03-03-98	03-03-98	in		4802 OREGON AUTO CENTER	520.83
03-31-98	03-31-98	in		4802 OREGON AUTO CENTER	520.83
04-30-98	04-30-98	in		4802 OREGON AUTO CENTER	520.83
06-01-98	06-01-98	in		4802 OREGON AUTO CENTER	520.83
07-01-98	07-01-98	in		4802 OREGON AUTO CENTER	520.83
08-05-98	08-05-98	in		4802 OREGON AUTO CENTER	520.82
08-11-97	08-11-97	in		4802 OREGON AUTO CENTER	16.93
09-02-97	09-02-97	in		4802 OREGON AUTO CENTER	520.84
09-02-98	09-02-98	in		4802 OREGON AUTO CENTER	336.01
10-03-97	10-03-97	in		4802 OREGON AUTO CENTER	520.84
10-31-97	10-31-97	in		4802 OREGON AUTO CENTER	520.84
12-01-97	12-01-97	in		4802 OREGON AUTO CENTER	520.84
12-31-97	12-31-97	in		4802 OREGON AUTO CENTER	520.83
01-15-00	01-15-00	in		4831 PACIFIC STATES	9,353.35
01-20-98	01-20-98	in		4831 PACIFIC STATES	2,340.00
01-21-99	01-21-99	in		4831 PACIFIC STATES	9,224.63
02-17-00	02-17-00	in		4831 PACIFIC STATES	6,216.45
02-17-98	02-17-98	in		4831 PACIFIC STATES	2,340.00
02-18-99	02-18-99	in		4831 PACIFIC STATES	10,753.08
03-13-00	03-13-00	in		4831 PACIFIC STATES	6,331.58
03-17-98	03-17-98	in		4831 PACIFIC STATES	2,340.00
03-18-99	03-18-99	in		4831 PACIFIC STATES	10,753.06
04-08-98	04-08-98	in		4831 PACIFIC STATES	72.74
04-13-00	04-13-00	in		4831 PACIFIC STATES	5,401.41
04-15-99	04-15-99	in		4831 PACIFIC STATES	10,753.06

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
04-22-98	04-22-98	in		4831 PACIFIC STATES	12,134.30
05-15-00	05-15-00	in		4831 PACIFIC STATES	4,953.43
05-15-98	05-15-98	in		4831 PACIFIC STATES	11,677.50
05-17-99	05-17-99	in		4831 PACIFIC STATES	10,753.06
06-14-99	06-14-99	in		4831 PACIFIC STATES	10,753.06
06-15-98	06-15-98	in		4831 PACIFIC STATES	18,993.63
06-23-00	06-23-00	in		4831 PACIFIC STATES	5,130.34
07-16-98	07-16-98	in		4831 PACIFIC STATES	16,402.50
07-17-00	07-17-00	in		4831 PACIFIC STATES	5,130.34
07-19-99	07-19-99	in		4831 PACIFIC STATES	10,363.00
07-22-99	07-22-99	in		4831 PACIFIC STATES	302.78
08-14-00	08-14-00	in		4831 PACIFIC STATES	5,130.34
08-21-98	08-21-98	in		4831 PACIFIC STATES	16,402.50
08-23-99	08-23-99	in		4831 PACIFIC STATES	18,216.53
09-16-99	09-16-99	in		4831 PACIFIC STATES	14,763.29
09-18-98	09-18-98	in		4831 PACIFIC STATES	16,402.50
10-18-99	10-18-99	in		4831 PACIFIC STATES	14,763.29
10-19-98	10-19-98	in		4831 PACIFIC STATES	16,098.75
11-17-99	11-17-99	in		4831 PACIFIC STATES	14,763.29
11-18-98	11-18-98	in		4831 PACIFIC STATES	15,795.00
11-19-97	11-19-97	in		4831 PACIFIC STATES	1,404.01
12-17-97	12-17-97	in		4831 PACIFIC STATES	2,340.01
12-17-98	12-17-98	in		4831 PACIFIC STATES	15,491.26
12-17-99	12-17-99	in		4831 PACIFIC STATES	15,041.84
01-26-99	01-26-99	in		4981 STERLING CAPITAL LLC - CLI	958.35
01-30-98	01-30-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.14
01-31-00	02-09-00	in		4981 STERLING CAPITAL LLC - CLI	1,017.30
02-26-98	02-26-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.13
03-02-99	03-02-99	in		4981 STERLING CAPITAL LLC - CLI	958.33
03-07-00	03-07-00	in		4981 STERLING CAPITAL LLC - CLI	1,016.57
03-29-99	03-29-99	in		4981 STERLING CAPITAL LLC - CLI	958.06
03-30-98	03-30-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.12
03-31-00	04-10-00	in		4981 STERLING CAPITAL LLC - CLI	953.80
04-30-00	05-09-00	in		4981 STERLING CAPITAL LLC - CLI	953.80
04-30-98	04-30-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.13
04-30-99	05-05-99	in		4981 STERLING CAPITAL LLC - CLI	957.05
05-29-98	05-29-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.13
05-31-00	06-08-00	in		4981 STERLING CAPITAL LLC - CLI	953.29
05-31-99	06-07-99	in		4981 STERLING CAPITAL LLC - CLI	957.05
06-29-98	06-29-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.13
06-30-00	07-07-00	in		4981 STERLING CAPITAL LLC - CLI	953.20
06-30-99	07-07-99	in		4981 STERLING CAPITAL LLC - CLI	957.05
07-29-98	07-29-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.12
07-31-00	08-28-00	in		4981 STERLING CAPITAL LLC - CLI	953.19
07-31-99	08-05-99	in		4981 STERLING CAPITAL LLC - CLI	957.06
08-28-98	08-28-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.13
08-31-99	09-07-99	in		4981 STERLING CAPITAL LLC - CLI	956.91
09-30-98	09-30-98	in		4981 STERLING CAPITAL LLC - CLI	6,278.13
09-30-99	10-06-99	in		4981 STERLING CAPITAL LLC - CLI	977.47
10-02-97	10-02-97	in		4981 STERLING CAPITAL LLC - CLI	80.14
10-26-98	10-26-98	in		4981 STERLING CAPITAL LLC - CLI	4,700.94
10-30-97	10-30-97	in		4981 STERLING CAPITAL LLC - CLI	209.28
10-31-99	11-09-99	in		4981 STERLING CAPITAL LLC - CLI	998.00
11-26-97	11-26-97	in		4981 STERLING CAPITAL LLC - CLI	6,278.12
11-30-98	11-30-98	in		4981 STERLING CAPITAL LLC - CLI	1,000.00
11-30-99	12-06-99	in		4981 STERLING CAPITAL LLC - CLI	997.80
12-23-98	12-23-98	in		4981 STERLING CAPITAL LLC - CLI	979.17
12-30-97	12-30-97	in		4981 STERLING CAPITAL LLC - CLI	6,278.12
12-31-99	01-07-00	in		4981 STERLING CAPITAL LLC - CLI	997.22
01-30-98	01-30-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.14
02-26-98	02-26-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.13
03-30-98	03-30-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.12
04-30-98	04-30-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.13
05-29-98	05-29-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.13
06-29-98	06-29-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.13
07-29-98	07-29-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.12
08-28-98	08-28-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.13
09-30-98	09-30-98	in		4992 STERLING CAPITAL LLC - CLII	6,278.12
10-02-97	10-02-97	in		4992 STERLING CAPITAL LLC - CLII	80.14

Exhibit 4B
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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
10-26-98	10-26-98	in		4992 STERLING CAPITAL LLC - CLII	4,394.70
10-30-97	10-30-97	in		4992 STERLING CAPITAL LLC - CLII	209.28
11-26-97	11-26-97	in		4992 STERLING CAPITAL LLC - CLII	6,278.12
12-30-97	12-30-97	in		4992 STERLING CAPITAL LLC - CLII	6,278.12
01-26-99	01-26-99	in		5003 STERLING CAPITAL LLC - CLIII	6,200.41
01-30-98	01-30-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.80
01-31-00	02-09-00	in		5003 STERLING CAPITAL LLC - CLIII	1,220.78
02-26-98	02-26-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.79
03-02-99	03-02-99	in		5003 STERLING CAPITAL LLC - CLIII	6,200.41
03-07-00	03-07-00	in		5003 STERLING CAPITAL LLC - CLIII	1,219.87
03-29-99	03-29-99	in		5003 STERLING CAPITAL LLC - CLIII	4,035.64
03-30-98	03-30-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.80
03-31-00	04-10-00	in		5003 STERLING CAPITAL LLC - CLIII	1,144.56
04-30-00	05-09-00	in		5003 STERLING CAPITAL LLC - CLIII	1,144.56
04-30-98	04-30-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.79
04-30-99	05-05-99	in		5003 STERLING CAPITAL LLC - CLIII	1,148.47
05-29-98	05-29-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.80
05-31-00	06-08-00	in		5003 STERLING CAPITAL LLC - CLIII	1,143.95
05-31-99	06-07-99	in		5003 STERLING CAPITAL LLC - CLIII	1,148.47
06-29-98	06-29-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.79
06-30-00	07-07-00	in		5003 STERLING CAPITAL LLC - CLIII	1,143.83
06-30-99	07-07-99	in		5003 STERLING CAPITAL LLC - CLIII	1,148.46
07-29-98	07-29-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.80
07-31-00	08-28-00	in		5003 STERLING CAPITAL LLC - CLIII	1,143.84
07-31-99	08-05-99	in		5003 STERLING CAPITAL LLC - CLIII	1,148.46
08-28-98	08-28-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.79
08-31-99	09-07-99	in		5003 STERLING CAPITAL LLC - CLIII	1,148.30
09-30-98	09-30-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.80
09-30-99	10-06-99	in		5003 STERLING CAPITAL LLC - CLIII	1,172.96
10-26-98	10-26-98	in		5003 STERLING CAPITAL LLC - CLIII	6,604.79
10-31-99	11-09-99	in		5003 STERLING CAPITAL LLC - CLIII	1,136.97
11-26-97	11-26-97	in		5003 STERLING CAPITAL LLC - CLIII	6,178.68
11-30-98	11-30-98	in		5003 STERLING CAPITAL LLC - CLIII	6,470.00
11-30-99	12-06-99	in		5003 STERLING CAPITAL LLC - CLIII	1,257.98
12-23-98	12-23-98	in		5003 STERLING CAPITAL LLC - CLIII	6,335.21
12-30-97	12-30-97	in		5003 STERLING CAPITAL LLC - CLIII	6,604.79
12-31-99	01-07-00	in		5003 STERLING CAPITAL LLC - CLIII	1,196.68
01-26-99	01-26-99	in		5074 STERLING CAPITAL LLC - CLIV	17,605.01
01-30-98	01-30-98	in		5074 STERLING CAPITAL LLC - CLIV	1,989.32
01-31-00	02-09-00	in		5074 STERLING CAPITAL LLC - CLIV	17,671.17
02-26-98	02-26-98	in		5074 STERLING CAPITAL LLC - CLIV	50,433.46
03-02-99	03-02-99	in		5074 STERLING CAPITAL LLC - CLIV	17,605.01
03-07-00	03-07-00	in		5074 STERLING CAPITAL LLC - CLIV	17,658.24
03-09-98	03-09-98	in		5074 STERLING CAPITAL LLC - CLIV	48,752.34
03-29-99	03-29-99	in		5074 STERLING CAPITAL LLC - CLIV	17,189.52
03-30-98	03-30-98	in		5074 STERLING CAPITAL LLC - CLIV	45,553.02
03-31-00	04-10-00	in		5074 STERLING CAPITAL LLC - CLIV	16,567.91
04-30-00	05-09-00	in		5074 STERLING CAPITAL LLC - CLIV	16,567.89
04-30-98	04-30-98	in		5074 STERLING CAPITAL LLC - CLIV	35,249.91
04-30-99	05-05-99	in		5074 STERLING CAPITAL LLC - CLIV	16,624.47
05-29-98	05-29-98	in		5074 STERLING CAPITAL LLC - CLIV	21,887.06
05-31-00	06-09-00	in		5074 STERLING CAPITAL LLC - CLIV	16,559.17
05-31-99	06-07-99	in		5074 STERLING CAPITAL LLC - CLIV	16,484.81
06-29-98	06-29-98	in		5074 STERLING CAPITAL LLC - CLIV	18,546.34
06-30-00	07-07-00	in		5074 STERLING CAPITAL LLC - CLIV	16,557.44
06-30-99	07-07-99	in		5074 STERLING CAPITAL LLC - CLIV	16,565.84
07-30-98	07-30-98	in		5074 STERLING CAPITAL LLC - CLIV	18,519.84
07-31-00	08-28-00	in		5074 STERLING CAPITAL LLC - CLIV	16,557.44
07-31-99	08-05-99	in		5074 STERLING CAPITAL LLC - CLIV	16,622.70
08-28-98	08-28-98	in		5074 STERLING CAPITAL LLC - CLIV	18,572.83
08-31-99	09-07-99	in		5074 STERLING CAPITAL LLC - CLIV	16,622.06
09-30-98	09-30-98	in		5074 STERLING CAPITAL LLC - CLIV	18,546.32
09-30-99	10-06-99	in		5074 STERLING CAPITAL LLC - CLIV	17,179.08
10-26-98	10-26-98	in		5074 STERLING CAPITAL LLC - CLIV	18,546.33
10-31-99	11-09-99	in		5074 STERLING CAPITAL LLC - CLIV	17,312.41
11-17-97	11-17-97	in		5074 STERLING CAPITAL LLC - CLIV	4,816.53
11-30-98	11-30-98	in		5074 STERLING CAPITAL LLC - CLIV	18,167.82
11-30-99	12-06-99	in		5074 STERLING CAPITAL LLC - CLIV	17,355.51
12-23-98	12-23-98	in		5074 STERLING CAPITAL LLC - CLIV	17,967.88

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
12-30-97	12-30-97	in		5074 STERLING CAPITAL LLC - CLIV	46,556.57
12-31-99	01-07-00	in		5074 STERLING CAPITAL LLC - CLIV	17,322.24
01-07-98	01-07-98	in		5105 STERLING CAPITAL LLC - CLV	193.47
01-26-99	01-26-99	in		5105 STERLING CAPITAL LLC - CLV	8,184.16
01-30-98	01-30-98	in		5105 STERLING CAPITAL LLC - CLV	272.23
01-31-00	02-09-00	in		5105 STERLING CAPITAL LLC - CLV	8,077.47
02-26-98	02-26-98	in		5105 STERLING CAPITAL LLC - CLV	8,139.96
03-02-99	03-02-99	in		5105 STERLING CAPITAL LLC - CLV	8,184.16
03-07-00	03-07-00	in		5105 STERLING CAPITAL LLC - CLV	8,071.55
03-29-99	03-29-99	in		5105 STERLING CAPITAL LLC - CLV	7,935.56
03-30-98	03-30-98	in		5105 STERLING CAPITAL LLC - CLV	8,192.96
03-31-00	04-10-00	in		5105 STERLING CAPITAL LLC - CLV	7,573.16
04-30-00	05-09-00	in		5105 STERLING CAPITAL LLC - CLV	7,573.14
04-30-98	04-30-98	in		5105 STERLING CAPITAL LLC - CLV	8,166.69
04-30-99	05-05-99	in		5105 STERLING CAPITAL LLC - CLV	7,599.00
05-29-98	05-29-98	in		5105 STERLING CAPITAL LLC - CLV	8,166.68
05-31-00	06-08-00	in		5105 STERLING CAPITAL LLC - CLV	7,569.17
05-31-99	06-07-99	in		5105 STERLING CAPITAL LLC - CLV	7,600.86
06-29-98	06-29-98	in		5105 STERLING CAPITAL LLC - CLV	8,166.67
06-30-00	07-07-00	in		5105 STERLING CAPITAL LLC - CLV	7,568.37
06-30-99	07-07-99	in		5105 STERLING CAPITAL LLC - CLV	7,599.58
07-30-98	07-30-98	in		5105 STERLING CAPITAL LLC - CLV	8,161.77
07-31-00	08-28-00	in		5105 STERLING CAPITAL LLC - CLV	7,568.36
07-31-99	08-05-99	in		5105 STERLING CAPITAL LLC - CLV	7,599.01
08-28-98	08-28-98	in		5105 STERLING CAPITAL LLC - CLV	8,171.56
08-31-99	09-07-99	in		5105 STERLING CAPITAL LLC - CLV	7,597.91
09-30-98	09-30-98	in		5105 STERLING CAPITAL LLC - CLV	8,166.66
09-30-99	10-06-99	in		5105 STERLING CAPITAL LLC - CLV	7,761.11
10-26-98	10-26-98	in		5105 STERLING CAPITAL LLC - CLV	8,166.66
10-31-99	11-09-99	in		5105 STERLING CAPITAL LLC - CLV	7,924.11
11-30-98	11-30-98	in		5105 STERLING CAPITAL LLC - CLV	8,000.00
11-30-99	12-06-99	in		5105 STERLING CAPITAL LLC - CLV	7,922.55
12-23-98	12-23-98	in		5105 STERLING CAPITAL LLC - CLV	8,309.20
12-31-99	01-07-00	in		5105 STERLING CAPITAL LLC - CLV	7,917.96
01-31-00	02-09-00	in		5126 STERLING CAPITAL LLC - CLVI	6,103.88
03-07-00	03-07-00	in		5126 STERLING CAPITAL LLC - CLVI	6,099.41
03-29-99	03-29-99	in		5126 STERLING CAPITAL LLC - CLVI	2,476.31
03-31-00	04-10-00	in		5126 STERLING CAPITAL LLC - CLVI	5,722.78
04-30-00	05-09-00	in		5126 STERLING CAPITAL LLC - CLVI	5,722.79
04-30-99	05-05-99	in		5126 STERLING CAPITAL LLC - CLVI	5,742.32
05-31-00	06-08-00	in		5126 STERLING CAPITAL LLC - CLVI	5,719.77
05-31-99	06-07-99	in		5126 STERLING CAPITAL LLC - CLVI	5,748.84
06-30-00	07-07-00	in		5126 STERLING CAPITAL LLC - CLVI	5,719.17
06-30-99	07-07-99	in		5126 STERLING CAPITAL LLC - CLVI	5,744.59
07-31-00	08-28-00	in		5126 STERLING CAPITAL LLC - CLVI	5,719.17
07-31-99	08-05-99	in		5126 STERLING CAPITAL LLC - CLVI	5,742.32
08-31-99	09-07-99	in		5126 STERLING CAPITAL LLC - CLVI	5,741.49
09-30-99	10-06-99	in		5126 STERLING CAPITAL LLC - CLVI	5,864.81
10-31-99	11-09-99	in		5126 STERLING CAPITAL LLC - CLVI	5,967.79
11-30-99	12-06-99	in		5126 STERLING CAPITAL LLC - CLVI	6,007.03
12-31-99	01-07-00	in		5126 STERLING CAPITAL LLC - CLVI	5,983.34
08-13-00	08-13-00	in		5142 BEACON FINANCIAL GROUP NO. 6	3,114.58
08-21-00	08-21-00	in		5142 BEACON FINANCIAL GROUP NO. 6	222.73
09-12-00	09-12-00	in		5142 BEACON FINANCIAL GROUP NO. 6	7,276.06
01-31-00	02-09-00	in		5148 STERLING CAPITAL LLC - CLVIII	6,103.87
03-07-00	03-07-00	in		5148 STERLING CAPITAL LLC - CLVIII	6,099.39
03-29-99	03-29-99	in		5148 STERLING CAPITAL LLC - CLVIII	2,500.28
03-31-00	04-10-00	in		5148 STERLING CAPITAL LLC - CLVIII	5,722.79
04-30-00	05-09-00	in		5148 STERLING CAPITAL LLC - CLVIII	5,722.78
04-30-99	05-05-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,742.32
05-31-00	06-08-00	in		5148 STERLING CAPITAL LLC - CLVIII	5,719.76
05-31-99	06-07-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,742.33
06-30-00	07-07-00	in		5148 STERLING CAPITAL LLC - CLVIII	5,719.17
06-30-99	07-07-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,742.33
07-31-00	08-28-00	in		5148 STERLING CAPITAL LLC - CLVIII	5,719.17
07-31-99	08-05-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,742.33
08-31-99	09-07-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,741.50
09-30-99	10-06-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,864.81
10-31-99	11-09-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,987.99

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
11-30-99	12-06-99	in		5148 STERLING CAPITAL LLC - CLVIII	5,986.80
12-31-99	01-07-00	in		5148 STERLING CAPITAL LLC - CLVIII	5,983.35
01-31-00	02-09-00	in		5159 STERLING CAPITAL LLC - CLIX	6,103.88
03-07-00	03-07-00	in		5159 STERLING CAPITAL LLC - CLIX	6,099.39
03-29-99	03-29-99	in		5159 STERLING CAPITAL LLC - CLIX	2,505.42
03-31-00	04-10-00	in		5159 STERLING CAPITAL LLC - CLIX	5,722.78
04-30-00	05-09-00	in		5159 STERLING CAPITAL LLC - CLIX	5,722.79
04-30-99	05-05-99	in		5159 STERLING CAPITAL LLC - CLIX	5,742.32
05-31-00	06-08-00	in		5159 STERLING CAPITAL LLC - CLIX	5,719.77
05-31-99	06-07-99	in		5159 STERLING CAPITAL LLC - CLIX	5,742.33
06-30-00	07-07-00	in		5159 STERLING CAPITAL LLC - CLIX	5,719.18
06-30-99	07-07-99	in		5159 STERLING CAPITAL LLC - CLIX	5,742.33
07-31-00	08-28-00	in		5159 STERLING CAPITAL LLC - CLIX	5,719.18
07-31-99	08-05-99	in		5159 STERLING CAPITAL LLC - CLIX	5,742.33
08-31-99	09-07-99	in		5159 STERLING CAPITAL LLC - CLIX	5,741.49
09-30-99	10-06-99	in		5159 STERLING CAPITAL LLC - CLIX	5,864.83
10-31-99	11-09-99	in		5159 STERLING CAPITAL LLC - CLIX	5,936.67
11-30-99	12-06-99	in		5159 STERLING CAPITAL LLC - CLIX	6,038.11
12-31-99	01-07-00	in		5159 STERLING CAPITAL LLC - CLIX	5,983.35
01-31-00	02-09-00	in		5180 STERLING CAPITAL LLC - CLX	4,689.81
03-07-00	03-07-00	in		5180 STERLING CAPITAL LLC - CLX	4,686.39
03-29-99	03-29-99	in		5180 STERLING CAPITAL LLC - CLX	1,835.65
03-31-00	04-10-00	in		5180 STERLING CAPITAL LLC - CLX	4,397.00
04-30-00	05-09-00	in		5180 STERLING CAPITAL LLC - CLX	4,397.01
04-30-99	05-05-99	in		5180 STERLING CAPITAL LLC - CLX	4,412.03
05-31-00	06-08-00	in		5180 STERLING CAPITAL LLC - CLX	4,395.16
05-31-99	06-07-99	in		5180 STERLING CAPITAL LLC - CLX	4,412.03
06-30-00	07-07-00	in		5180 STERLING CAPITAL LLC - CLX	4,394.79
06-30-99	07-07-99	in		5180 STERLING CAPITAL LLC - CLX	4,412.03
07-31-00	08-28-00	in		5180 STERLING CAPITAL LLC - CLX	4,394.78
07-31-99	08-05-99	in		5180 STERLING CAPITAL LLC - CLX	4,412.03
08-31-99	09-07-99	in		5180 STERLING CAPITAL LLC - CLX	4,411.38
09-30-99	10-06-99	in		5180 STERLING CAPITAL LLC - CLX	4,506.13
10-31-99	11-09-99	in		5180 STERLING CAPITAL LLC - CLX	4,581.93
11-30-99	12-06-99	in		5180 STERLING CAPITAL LLC - CLX	4,618.69
12-31-99	01-07-00	in		5180 STERLING CAPITAL LLC - CLX	4,597.19
01-07-99	01-07-99	in		5208 CREDITMART, INC	20,205.96
01-12-00	01-12-00	in		5208 CREDITMART, INC	9,598.47
02-05-99	02-05-99	in		5208 CREDITMART, INC	19,610.70
02-10-00	02-10-00	in		5208 CREDITMART, INC	8,664.71
03-05-99	03-05-99	in		5208 CREDITMART, INC	18,837.92
03-09-00	03-09-00	in		5208 CREDITMART, INC	8,063.51
04-07-00	04-07-00	in		5208 CREDITMART, INC	8,035.43
04-08-99	04-08-99	in		5208 CREDITMART, INC	18,145.13
05-04-00	05-04-00	in		5208 CREDITMART, INC	8,031.88
05-06-99	05-06-99	in		5208 CREDITMART, INC	17,218.79
06-06-00	06-06-00	in		5208 CREDITMART, INC	7,904.66
06-08-99	06-08-99	in		5208 CREDITMART, INC	16,105.96
06-09-98	06-09-98	in		5208 CREDITMART, INC	40,581.53
07-01-98	07-01-98	in		5208 CREDITMART, INC	27,373.52
07-10-00	07-10-00	in		5208 CREDITMART, INC	8,143.13
07-12-99	07-12-99	in		5208 CREDITMART, INC	15,597.84
08-07-98	08-07-98	in		5208 CREDITMART, INC	26,757.61
08-10-00	08-10-00	in		5208 CREDITMART, INC	8,100.73
08-12-99	08-12-99	in		5208 CREDITMART, INC	15,164.78
09-09-98	09-09-98	in		5208 CREDITMART, INC	26,135.39
09-09-99	09-09-99	in		5208 CREDITMART, INC	13,410.36
09-10-00	09-10-00	in		5208 CREDITMART, INC	8,062.80
10-08-98	10-08-98	in		5208 CREDITMART, INC	25,488.52
10-12-99	10-12-99	in		5208 CREDITMART, INC	12,887.90
11-05-98	11-05-98	in		5208 CREDITMART, INC	24,046.37
11-10-99	11-10-99	in		5208 CREDITMART, INC	11,331.07
12-04-98	12-04-98	in		5208 CREDITMART, INC	22,697.72
12-09-99	12-09-99	in		5208 CREDITMART, INC	9,804.63
01-31-00	02-09-00	in		5222 STERLING CAPITAL LLC - CLXI	8,138.47
03-07-00	03-07-00	in		5222 STERLING CAPITAL LLC - CLXI	8,132.53
03-29-99	03-29-99	in		5222 STERLING CAPITAL LLC - CLXI	3,269.81
03-31-00	04-10-00	in		5222 STERLING CAPITAL LLC - CLXI	7,630.37
04-30-00	05-09-00	in		5222 STERLING CAPITAL LLC - CLXI	7,630.38

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
04-30-99	05-05-99	in		5222 STERLING CAPITAL LLC - CLXI	7,656.44
05-31-00	06-08-00	in		5222 STERLING CAPITAL LLC - CLXI	7,626.37
05-31-99	06-07-99	in		5222 STERLING CAPITAL LLC - CLXI	7,685.58
06-30-00	07-07-00	in		5222 STERLING CAPITAL LLC - CLXI	7,625.57
06-30-99	07-07-99	in		5222 STERLING CAPITAL LLC - CLXI	7,666.49
07-31-00	08-28-00	in		5222 STERLING CAPITAL LLC - CLXI	7,625.57
07-31-99	08-05-99	in		5222 STERLING CAPITAL LLC - CLXI	7,656.44
08-31-99	09-07-99	in		5222 STERLING CAPITAL LLC - CLXI	7,655.32
09-30-99	10-06-99	in		5222 STERLING CAPITAL LLC - CLXI	7,819.75
10-31-99	11-09-99	in		5222 STERLING CAPITAL LLC - CLXI	7,978.92
11-30-99	12-06-99	in		5222 STERLING CAPITAL LLC - CLXI	7,987.50
12-31-99	01-07-00	in		5222 STERLING CAPITAL LLC - CLXI	7,977.80
01-31-00	02-09-00	in		5233 STERLING CAPITAL LLC - CLXII	8,647.13
03-07-00	03-07-00	in		5233 STERLING CAPITAL LLC - CLXII	8,640.82
03-29-99	03-29-99	in		5233 STERLING CAPITAL LLC - CLXII	3,488.73
03-31-00	04-10-00	in		5233 STERLING CAPITAL LLC - CLXII	8,107.27
04-30-00	05-09-00	in		5233 STERLING CAPITAL LLC - CLXII	8,107.28
04-30-99	05-05-99	in		5233 STERLING CAPITAL LLC - CLXII	8,134.97
05-31-00	06-08-00	in		5233 STERLING CAPITAL LLC - CLXII	8,103.01
05-31-99	06-07-99	in		5233 STERLING CAPITAL LLC - CLXII	8,134.97
06-30-00	07-07-00	in		5233 STERLING CAPITAL LLC - CLXII	8,102.17
06-30-99	07-07-99	in		5233 STERLING CAPITAL LLC - CLXII	8,134.96
07-31-00	08-28-00	in		5233 STERLING CAPITAL LLC - CLXII	8,102.16
07-31-99	08-05-99	in		5233 STERLING CAPITAL LLC - CLXII	8,134.96
08-31-99	09-07-99	in		5233 STERLING CAPITAL LLC - CLXII	8,133.78
09-30-99	10-06-99	in		5233 STERLING CAPITAL LLC - CLXII	8,308.49
10-31-99	11-09-99	in		5233 STERLING CAPITAL LLC - CLXII	8,425.34
11-30-99	12-06-99	in		5233 STERLING CAPITAL LLC - CLXII	8,538.96
12-31-99	01-07-00	in		5233 STERLING CAPITAL LLC - CLXII	8,476.40
01-06-99	01-06-99	in		5251 WASHINGTON ALDER LLC	32,343.12
01-10-00	01-10-00	in		5251 WASHINGTON ALDER LLC	27,143.23
02-07-00	02-07-00	in		5251 WASHINGTON ALDER LLC	31,809.43
02-09-99	02-09-99	in		5251 WASHINGTON ALDER LLC	34,785.17
03-05-99	03-05-99	in		5251 WASHINGTON ALDER LLC	25,360.92
03-06-00	03-06-00	in		5251 WASHINGTON ALDER LLC	35,096.74
04-10-00	04-10-00	in		5251 WASHINGTON ALDER LLC	36,080.57
04-12-99	04-12-99	in		5251 WASHINGTON ALDER LLC	21,230.07
04-25-00	04-25-00	in		5251 WASHINGTON ALDER LLC	286.03
05-03-99	05-03-99	in		5251 WASHINGTON ALDER LLC	21,230.08
05-09-00	05-09-00	in		5251 WASHINGTON ALDER LLC	39,707.68
06-10-99	06-10-99	in		5251 WASHINGTON ALDER LLC	21,230.08
06-12-00	06-12-00	in		5251 WASHINGTON ALDER LLC	42,838.31
06-24-99	06-24-99	in		5251 WASHINGTON ALDER LLC	1,398.48
07-02-98	07-02-98	in		5251 WASHINGTON ALDER LLC	2,311.29
07-03-98	07-03-98	in		5251 WASHINGTON ALDER LLC	2,379.04
07-06-99	07-06-99	in		5251 WASHINGTON ALDER LLC	29,776.46
07-10-00	07-10-00	in		5251 WASHINGTON ALDER LLC	43,992.33
07-29-98	07-29-98	in		5251 WASHINGTON ALDER LLC	37,115.17
08-02-99	08-02-99	in		5251 WASHINGTON ALDER LLC	32,664.43
08-08-00	08-08-00	in		5251 WASHINGTON ALDER LLC	43,802.34
08-28-98	08-28-98	in		5251 WASHINGTON ALDER LLC	37,115.16
09-07-99	09-07-99	in		5251 WASHINGTON ALDER LLC	33,621.37
09-12-00	09-12-00	in		5251 WASHINGTON ALDER LLC	41,047.53
10-01-98	10-01-98	in		5251 WASHINGTON ALDER LLC	37,115.16
10-11-99	10-11-99	in		5251 WASHINGTON ALDER LLC	29,744.99
11-05-98	11-05-98	in		5251 WASHINGTON ALDER LLC	35,494.98
11-10-99	11-10-99	in		5251 WASHINGTON ALDER LLC	28,618.71
12-04-98	12-04-98	in		5251 WASHINGTON ALDER LLC	34,689.68
12-07-99	12-07-99	in		5251 WASHINGTON ALDER LLC	28,618.68
01-08-99	01-08-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	2,971.98
01-10-00	01-10-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	2,831.16
02-03-99	02-03-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	3,004.34
02-04-00	02-04-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	2,386.86
03-05-99	03-05-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,626.70
03-08-00	03-08-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	2,182.67
04-05-99	04-05-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	5,180.00
04-06-00	04-06-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	2,063.64
05-03-00	05-03-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	1,917.94
05-04-99	05-04-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,834.87

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
06-03-99	06-03-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,486.09
06-04-00	06-04-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	1,721.26
07-07-00	07-07-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	1,610.63
07-07-99	07-07-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,133.59
08-01-00	08-01-00	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	1,436.96
08-10-99	08-10-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,771.27
09-09-99	09-09-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	3,495.11
09-29-98	09-29-98	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	37.66
10-07-99	10-07-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	3,183.35
11-06-98	11-06-98	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,488.62
12-03-98	12-03-98	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	3,298.20
12-31-99	12-31-99	in		5263 EMPIRE FINANCIAL COMPANY, L.C.	4,672.26
01-06-99	01-06-99	in		5265 A & G PRECISION PARTS, LLC	16,026.60
01-31-00	01-31-00	in		5265 A & G PRECISION PARTS, LLC	9,257.63
02-01-99	02-01-99	in		5265 A & G PRECISION PARTS, LLC	10,337.07
02-26-99	02-26-99	in		5265 A & G PRECISION PARTS, LLC	9,255.58
03-02-00	03-02-00	in		5265 A & G PRECISION PARTS, LLC	9,257.63
03-31-00	03-31-00	in		5265 A & G PRECISION PARTS, LLC	9,429.15
03-31-99	03-31-99	in		5265 A & G PRECISION PARTS, LLC	8,743.30
04-27-00	04-27-00	in		5265 A & G PRECISION PARTS, LLC	9,600.40
04-29-99	04-29-99	in		5265 A & G PRECISION PARTS, LLC	8,743.29
05-28-99	05-28-99	in		5265 A & G PRECISION PARTS, LLC	8,743.31
06-02-00	06-02-00	in		5265 A & G PRECISION PARTS, LLC	9,600.50
06-30-00	06-30-00	in		5265 A & G PRECISION PARTS, LLC	9,943.37
07-01-99	07-01-99	in		5265 A & G PRECISION PARTS, LLC	8,743.31
08-02-00	08-02-00	in		5265 A & G PRECISION PARTS, LLC	9,943.37
08-02-99	08-02-99	in		5265 A & G PRECISION PARTS, LLC	8,743.31
08-27-98	08-27-98	in		5265 A & G PRECISION PARTS, LLC	7,497.87
09-02-99	09-02-99	in		5265 A & G PRECISION PARTS, LLC	8,914.75
09-05-00	09-05-00	in		5265 A & G PRECISION PARTS, LLC	9,943.37
09-28-98	09-28-98	in		5265 A & G PRECISION PARTS, LLC	19,416.37
09-29-99	09-29-99	in		5265 A & G PRECISION PARTS, LLC	9,086.19
11-01-99	11-01-99	in		5265 A & G PRECISION PARTS, LLC	9,086.21
11-02-98	11-02-98	in		5265 A & G PRECISION PARTS, LLC	19,010.16
12-01-99	12-01-99	in		5265 A & G PRECISION PARTS, LLC	9,086.19
12-02-98	12-02-98	in		5265 A & G PRECISION PARTS, LLC	19,206.41
12-28-99	12-28-99	in		5265 A & G PRECISION PARTS, LLC	9,257.62
01-07-99	01-07-99	in		5273 CREDITMART, INC. NO 2	2,480.81
01-12-00	01-12-00	in		5273 CREDITMART, INC. NO 2	1,409.76
02-05-99	02-05-99	in		5273 CREDITMART, INC. NO 2	2,424.83
02-10-00	02-10-00	in		5273 CREDITMART, INC. NO 2	1,379.33
03-05-99	03-05-99	in		5273 CREDITMART, INC. NO 2	2,401.10
03-09-00	03-09-00	in		5273 CREDITMART, INC. NO 2	1,355.88
04-07-00	04-07-00	in		5273 CREDITMART, INC. NO 2	1,318.88
04-08-99	04-08-99	in		5273 CREDITMART, INC. NO 2	2,334.48
05-04-00	05-04-00	in		5273 CREDITMART, INC. NO 2	1,290.14
05-06-99	05-06-99	in		5273 CREDITMART, INC. NO 2	2,258.49
06-06-00	06-06-00	in		5273 CREDITMART, INC. NO 2	1,258.33
06-08-99	06-08-99	in		5273 CREDITMART, INC. NO 2	2,180.34
07-10-00	07-10-00	in		5273 CREDITMART, INC. NO 2	1,285.03
07-12-99	07-12-99	in		5273 CREDITMART, INC. NO 2	2,131.03
08-10-00	08-10-00	in		5273 CREDITMART, INC. NO 2	1,245.35
08-12-99	08-12-99	in		5273 CREDITMART, INC. NO 2	2,078.32
09-09-99	09-09-99	in		5273 CREDITMART, INC. NO 2	1,566.72
09-10-00	09-10-00	in		5273 CREDITMART, INC. NO 2	1,532.09
10-12-98	10-12-98	in		5273 CREDITMART, INC. NO 2	43.59
10-12-99	10-12-99	in		5273 CREDITMART, INC. NO 2	1,486.08
11-05-98	11-05-98	in		5273 CREDITMART, INC. NO 2	3,503.32
11-10-99	11-10-99	in		5273 CREDITMART, INC. NO 2	1,458.58
12-04-98	12-04-98	in		5273 CREDITMART, INC. NO 2	2,601.86
12-09-99	12-09-99	in		5273 CREDITMART, INC. NO 2	1,426.91
01-10-00	01-10-00	in		5275 BAYSIDE, LTD.	41,181.05
01-11-99	01-11-99	in		5275 BAYSIDE, LTD.	23,701.28
02-10-99	02-10-99	in		5275 BAYSIDE, LTD.	40,371.26
02-16-00	02-16-00	in		5275 BAYSIDE, LTD.	42,898.66
02-16-99	02-16-99	in		5275 BAYSIDE, LTD.	2,010.57
03-05-99	03-05-99	in		5275 BAYSIDE, LTD.	36,603.51
03-15-00	03-15-00	in		5275 BAYSIDE, LTD.	45,372.52
04-09-99	04-09-99	in		5275 BAYSIDE, LTD.	37,366.40

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04-17-00	04-17-00	in		5275 BAYSIDE, LTD.	54,714.43
05-05-99	05-05-99	in		5275 BAYSIDE, LTD.	38,416.43
05-25-00	05-25-00	in		5275 BAYSIDE, LTD.	57,989.65
06-17-00	06-17-00	in		5275 BAYSIDE, LTD.	57,293.70
07-16-99	07-16-99	in		5275 BAYSIDE, LTD.	38,589.98
07-17-99	07-17-99	in		5275 BAYSIDE, LTD.	38,873.01
07-20-00	07-20-00	in		5275 BAYSIDE, LTD.	57,058.65
08-18-99	08-18-99	in		5275 BAYSIDE, LTD.	38,893.24
09-01-00	09-01-00	in		5275 BAYSIDE, LTD.	57,549.83
09-17-99	09-17-99	in		5275 BAYSIDE, LTD.	39,655.82
10-12-99	10-12-99	in		5275 BAYSIDE, LTD.	40,418.45
10-28-98	10-28-98	in		5275 BAYSIDE, LTD.	259.18
11-03-98	11-03-98	in		5275 BAYSIDE, LTD.	24,760.49
11-11-99	11-11-99	in		5275 BAYSIDE, LTD.	40,418.47
12-04-98	12-04-98	in		5275 BAYSIDE, LTD.	22,749.99
12-20-99	12-20-99	in		5275 BAYSIDE, LTD.	40,418.46
01-08-99	01-08-99	in		5279 OREGON POWER LENDING INSTITUTION	15,522.39
01-29-99	01-29-99	in		5279 OREGON POWER LENDING INSTITUTION	411.29
02-02-99	02-02-99	in		5279 OREGON POWER LENDING INSTITUTION	11,337.55
02-10-99	02-10-99	in		5279 OREGON POWER LENDING INSTITUTION	204.63
03-05-99	03-05-99	in		5279 OREGON POWER LENDING INSTITUTION	2,967.12
10-30-98	10-30-98	in		5279 OREGON POWER LENDING INSTITUTION	918.91
11-05-98	11-05-98	in		5279 OREGON POWER LENDING INSTITUTION	14,197.71
12-08-98	12-08-98	in		5279 OREGON POWER LENDING INSTITUTION	12,576.74
01-31-00	02-09-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,979.77
03-07-00	03-07-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,971.74
03-29-99	03-29-99	in		5281 STERLING CAPITAL LLC - CLXIV	4,928.57
03-31-00	04-10-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,294.28
04-30-00	05-09-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,294.27
04-30-99	05-04-99	in		5281 STERLING CAPITAL LLC - CLXIV	11,500.00
05-31-00	06-08-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,288.88
05-31-99	06-07-99	in		5281 STERLING CAPITAL LLC - CLXIV	11,500.01
06-30-00	07-07-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,287.79
06-30-99	07-07-99	in		5281 STERLING CAPITAL LLC - CLXIV	11,499.97
07-31-00	08-28-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,287.78
07-31-99	08-05-99	in		5281 STERLING CAPITAL LLC - CLXIV	11,500.01
08-31-99	09-07-99	in		5281 STERLING CAPITAL LLC - CLXIV	11,309.55
09-30-99	10-06-99	in		5281 STERLING CAPITAL LLC - CLXIV	10,549.76
10-31-99	11-09-99	in		5281 STERLING CAPITAL LLC - CLXIV	10,771.35
11-30-99	12-06-99	in		5281 STERLING CAPITAL LLC - CLXIV	10,769.20
12-31-99	01-07-00	in		5281 STERLING CAPITAL LLC - CLXIV	10,762.99
01-12-00	01-12-00	in		5283 CREDITMART, INC. #3	1,298.62
02-10-00	02-10-00	in		5283 CREDITMART, INC. #3	1,286.78
03-05-99	03-05-99	in		5283 CREDITMART, INC. #3	1,066.47
03-09-00	03-09-00	in		5283 CREDITMART, INC. #3	1,272.98
04-07-00	04-07-00	in		5283 CREDITMART, INC. #3	1,240.32
04-08-99	04-08-99	in		5283 CREDITMART, INC. #3	1,536.84
05-04-00	05-04-00	in		5283 CREDITMART, INC. #3	1,209.10
05-06-99	05-06-99	in		5283 CREDITMART, INC. #3	1,502.02
06-06-00	06-06-00	in		5283 CREDITMART, INC. #3	892.81
06-08-99	06-08-99	in		5283 CREDITMART, INC. #3	1,453.55
07-12-99	07-12-99	in		5283 CREDITMART, INC. #3	1,431.11
08-12-99	08-12-99	in		5283 CREDITMART, INC. #3	1,391.80
09-09-99	09-09-99	in		5283 CREDITMART, INC. #3	1,384.11
10-12-99	10-12-99	in		5283 CREDITMART, INC. #3	1,382.74
11-10-99	11-10-99	in		5283 CREDITMART, INC. #3	1,351.42
12-09-99	12-09-99	in		5283 CREDITMART, INC. #3	1,303.62
01-07-99	01-07-99	in		5299 CREDITMART, INC. #4	40.19
01-12-00	01-12-00	in		5299 CREDITMART, INC. #4	1,723.49
02-05-99	02-05-99	in		5299 CREDITMART, INC. #4	1,229.70
02-10-00	02-10-00	in		5299 CREDITMART, INC. #4	1,938.99
03-05-99	03-05-99	in		5299 CREDITMART, INC. #4	2,317.95
03-09-00	03-09-00	in		5299 CREDITMART, INC. #4	2,027.71
04-07-00	04-07-00	in		5299 CREDITMART, INC. #4	1,963.41
04-08-99	04-08-99	in		5299 CREDITMART, INC. #4	2,756.94
05-04-00	05-04-00	in		5299 CREDITMART, INC. #4	1,939.75
05-06-99	05-06-99	in		5299 CREDITMART, INC. #4	2,675.22
06-06-00	06-06-00	in		5299 CREDITMART, INC. #4	1,866.15
06-08-99	06-08-99	in		5299 CREDITMART, INC. #4	2,594.77

Exhibit 4B
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07-10-00	07-10-00	in		5299 CREDITMART, INC. #4	1,901.52
07-12-99	07-12-99	in		5299 CREDITMART, INC. #4	2,532.65
08-10-00	08-10-00	in		5299 CREDITMART, INC. #4	1,866.09
08-12-99	08-12-99	in		5299 CREDITMART, INC. #4	2,468.91
09-09-99	09-09-99	in		5299 CREDITMART, INC. #4	1,998.74
09-10-00	09-10-00	in		5299 CREDITMART, INC. #4	1,810.55
10-12-99	10-12-99	in		5299 CREDITMART, INC. #4	1,898.29
11-10-99	11-10-99	in		5299 CREDITMART, INC. #4	1,830.21
12-09-99	12-09-99	in		5299 CREDITMART, INC. #4	1,772.82
01-12-00	01-12-00	in		5305 CREDITMART, INC. #5	2,203.66
02-05-99	02-05-99	in		5305 CREDITMART, INC. #5	1,576.63
02-10-00	02-10-00	in		5305 CREDITMART, INC. #5	2,162.86
02-10-99	02-10-99	in		5305 CREDITMART, INC. #5	32.93
03-05-99	03-05-99	in		5305 CREDITMART, INC. #5	2,741.42
03-09-00	03-09-00	in		5305 CREDITMART, INC. #5	2,130.35
04-07-00	04-07-00	in		5305 CREDITMART, INC. #5	2,126.94
04-08-99	04-08-99	in		5305 CREDITMART, INC. #5	2,645.36
05-04-00	05-04-00	in		5305 CREDITMART, INC. #5	2,092.53
05-06-99	05-06-99	in		5305 CREDITMART, INC. #5	2,579.40
06-06-00	06-06-00	in		5305 CREDITMART, INC. #5	2,039.49
06-08-99	06-08-99	in		5305 CREDITMART, INC. #5	2,515.57
07-10-00	07-10-00	in		5305 CREDITMART, INC. #5	2,090.74
07-12-99	07-12-99	in		5305 CREDITMART, INC. #5	2,459.10
08-10-00	08-10-00	in		5305 CREDITMART, INC. #5	2,025.97
08-12-99	08-12-99	in		5305 CREDITMART, INC. #5	2,403.77
09-09-99	09-09-99	in		5305 CREDITMART, INC. #5	2,363.75
09-10-00	09-10-00	in		5305 CREDITMART, INC. #5	1,974.49
10-12-99	10-12-99	in		5305 CREDITMART, INC. #5	2,320.52
11-10-99	11-10-99	in		5305 CREDITMART, INC. #5	2,264.27
12-09-99	12-09-99	in		5305 CREDITMART, INC. #5	2,218.41
01-12-00	01-12-00	in		5307 CREDITMART, INC. #6	2,609.97
02-10-00	02-10-00	in		5307 CREDITMART, INC. #6	2,558.76
02-22-99	02-22-99	in		5307 CREDITMART, INC. #6	203.88
03-05-99	03-05-99	in		5307 CREDITMART, INC. #6	1,204.77
03-09-00	03-09-00	in		5307 CREDITMART, INC. #6	2,475.19
04-07-00	04-07-00	in		5307 CREDITMART, INC. #6	2,419.88
04-08-99	04-08-99	in		5307 CREDITMART, INC. #6	3,044.08
05-04-00	05-04-00	in		5307 CREDITMART, INC. #6	2,394.69
05-06-99	05-06-99	in		5307 CREDITMART, INC. #6	2,952.46
06-06-00	06-06-00	in		5307 CREDITMART, INC. #6	2,340.81
06-08-99	06-08-99	in		5307 CREDITMART, INC. #6	2,871.37
07-10-00	07-10-00	in		5307 CREDITMART, INC. #6	2,351.75
07-12-99	07-12-99	in		5307 CREDITMART, INC. #6	2,829.78
08-10-00	08-10-00	in		5307 CREDITMART, INC. #6	2,308.15
08-12-99	08-12-99	in		5307 CREDITMART, INC. #6	2,778.10
09-09-99	09-09-99	in		5307 CREDITMART, INC. #6	2,749.16
09-10-00	09-10-00	in		5307 CREDITMART, INC. #6	2,276.96
10-12-99	10-12-99	in		5307 CREDITMART, INC. #6	2,724.85
11-10-99	11-10-99	in		5307 CREDITMART, INC. #6	2,662.86
12-09-99	12-09-99	in		5307 CREDITMART, INC. #6	2,616.07
01-12-00	01-12-00	in		5309 CREDITMART, INC. #7	3,042.66
02-10-00	02-10-00	in		5309 CREDITMART, INC. #7	3,000.54
03-09-00	03-09-00	in		5309 CREDITMART, INC. #7	2,919.58
03-29-99	03-29-99	in		5309 CREDITMART, INC. #7	80.81
04-07-00	04-07-00	in		5309 CREDITMART, INC. #7	2,862.02
04-08-99	04-08-99	in		5309 CREDITMART, INC. #7	766.05
05-04-00	05-04-00	in		5309 CREDITMART, INC. #7	2,854.62
05-06-99	05-06-99	in		5309 CREDITMART, INC. #7	3,381.52
06-06-00	06-06-00	in		5309 CREDITMART, INC. #7	2,807.24
06-08-99	06-08-99	in		5309 CREDITMART, INC. #7	3,309.73
07-10-00	07-10-00	in		5309 CREDITMART, INC. #7	2,878.02
07-12-99	07-12-99	in		5309 CREDITMART, INC. #7	3,232.58
08-10-00	08-10-00	in		5309 CREDITMART, INC. #7	2,839.54
08-12-99	08-12-99	in		5309 CREDITMART, INC. #7	3,175.20
09-09-99	09-09-99	in		5309 CREDITMART, INC. #7	3,169.43
09-10-00	09-10-00	in		5309 CREDITMART, INC. #7	2,806.88
10-12-99	10-12-99	in		5309 CREDITMART, INC. #7	3,153.54
11-10-99	11-10-99	in		5309 CREDITMART, INC. #7	3,102.33
12-09-99	12-09-99	in		5309 CREDITMART, INC. #7	3,037.73

CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
01-04-00	01-04-00	in		5321 CALAFATE	6,525.01
01-31-00	01-31-00	in		5321 CALAFATE	6,525.00
03-06-00	03-06-00	in		5321 CALAFATE	7,106.91
03-07-00	03-07-00	in		5321 CALAFATE	67.13
04-13-00	04-13-00	in		5321 CALAFATE	11,724.48
04-24-00	04-24-00	in		5321 CALAFATE	1,210.85
05-08-00	05-08-00	in		5321 CALAFATE	12,424.97
05-17-99	05-17-99	in		5321 CALAFATE	18.28
06-09-99	06-09-99	in		5321 CALAFATE	1,586.21
06-15-00	06-15-00	in		5321 CALAFATE	12,240.58
07-05-00	07-05-00	in		5321 CALAFATE	13,266.92
07-08-99	07-08-99	in		5321 CALAFATE	2,384.25
08-04-99	08-04-99	in		5321 CALAFATE	110.85
08-05-99	08-05-99	in		5321 CALAFATE	4,472.78
08-09-00	08-09-00	in		5321 CALAFATE	12,675.02
09-05-00	09-05-00	in		5321 CALAFATE	13,025.82
09-07-99	09-07-99	in		5321 CALAFATE	6,283.33
10-05-99	10-05-99	in		5321 CALAFATE	6,404.17
11-03-99	11-03-99	in		5321 CALAFATE	6,404.17
12-01-99	12-01-99	in		5321 CALAFATE	6,404.17
01-12-00	01-12-00	in		5325 BROOKS FINANCIAL LLC	6,260.24
02-10-00	02-10-00	in		5325 BROOKS FINANCIAL LLC	7,210.85
03-09-00	03-09-00	in		5325 BROOKS FINANCIAL LLC	7,677.77
04-07-00	04-07-00	in		5325 BROOKS FINANCIAL LLC	7,691.25
05-07-00	05-07-00	in		5325 BROOKS FINANCIAL LLC	7,722.17
06-06-00	06-06-00	in		5325 BROOKS FINANCIAL LLC	7,527.08
06-22-99	06-22-99	in		5325 BROOKS FINANCIAL LLC	324.26
07-12-00	07-12-00	in		5325 BROOKS FINANCIAL LLC	7,745.98
07-12-99	07-12-99	in		5325 BROOKS FINANCIAL LLC	4,989.33
08-10-00	08-10-00	in		5325 BROOKS FINANCIAL LLC	7,694.87
08-12-99	08-12-99	in		5325 BROOKS FINANCIAL LLC	6,236.65
09-10-00	09-10-00	in		5325 BROOKS FINANCIAL LLC	7,627.66
09-10-99	09-10-99	in		5325 BROOKS FINANCIAL LLC	6,323.15
10-13-99	10-13-99	in		5325 BROOKS FINANCIAL LLC	6,411.42
11-10-99	11-10-99	in		5325 BROOKS FINANCIAL LLC	6,330.66
12-09-99	12-09-99	in		5325 BROOKS FINANCIAL LLC	6,219.56
01-12-00	01-12-00	in		5329 BROOKS FINANCIAL LLC NO 2	7,750.05
02-10-00	02-10-00	in		5329 BROOKS FINANCIAL LLC NO 2	8,965.37
03-09-00	03-09-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,521.04
04-07-00	04-07-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,516.48
05-07-00	05-07-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,549.54
06-06-00	06-06-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,221.46
07-12-00	07-12-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,454.00
08-10-00	08-10-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,364.36
08-12-99	08-12-99	in		5329 BROOKS FINANCIAL LLC NO 2	3,034.32
09-10-00	09-10-00	in		5329 BROOKS FINANCIAL LLC NO 2	9,241.71
09-10-99	09-10-99	in		5329 BROOKS FINANCIAL LLC NO 2	7,975.13
10-13-99	10-13-99	in		5329 BROOKS FINANCIAL LLC NO 2	8,010.07
10-22-99	10-22-99	in		5329 BROOKS FINANCIAL LLC NO 2	123.19
11-10-99	11-10-99	in		5329 BROOKS FINANCIAL LLC NO 2	7,879.90
12-09-99	12-09-99	in		5329 BROOKS FINANCIAL LLC NO 2	7,738.99
01-12-00	01-12-00	in		5335 BROOKS FINANCIAL LLC NO 3	6,982.57
02-10-00	02-10-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,087.50
03-09-00	03-09-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,602.51
04-07-00	04-07-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,624.84
05-07-00	05-07-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,667.24
06-06-00	06-06-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,297.88
07-12-00	07-12-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,456.41
08-10-00	08-10-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,361.43
09-10-00	09-10-00	in		5335 BROOKS FINANCIAL LLC NO 3	8,260.00
09-10-99	09-10-99	in		5335 BROOKS FINANCIAL LLC NO 3	6,049.50
10-13-99	10-13-99	in		5335 BROOKS FINANCIAL LLC NO 3	6,986.04
11-10-99	11-10-99	in		5335 BROOKS FINANCIAL LLC NO 3	6,991.87
12-09-99	12-09-99	in		5335 BROOKS FINANCIAL LLC NO 3	6,913.00
01-12-00	01-12-00	in		5337 BROOKS FINANCIAL LLC NO 4	8,168.19
02-10-00	02-10-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,376.30
03-09-00	03-09-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,958.90
04-07-00	04-07-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,954.82
05-07-00	05-07-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,955.66

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
06-06-00	06-06-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,319.88	
07-12-00	07-12-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,464.20	
08-10-00	08-10-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,337.85	
09-10-00	09-10-00	in		5337 BROOKS FINANCIAL LLC NO 4	9,186.66	
10-13-99	10-13-99	in		5337 BROOKS FINANCIAL LLC NO 4	6,619.19	
11-10-99	11-10-99	in		5337 BROOKS FINANCIAL LLC NO 4	8,273.99	
12-09-99	12-09-99	in		5337 BROOKS FINANCIAL LLC NO 4	8,153.89	
01-12-00	01-12-00	in		5339 BROOKS FINANCIAL LLC NO 5	9,001.32	
02-10-00	02-10-00	in		5339 BROOKS FINANCIAL LLC NO 5	10,484.37	
03-09-00	03-09-00	in		5339 BROOKS FINANCIAL LLC NO 5	11,160.53	
04-07-00	04-07-00	in		5339 BROOKS FINANCIAL LLC NO 5	11,097.32	
05-07-00	05-07-00	in		5339 BROOKS FINANCIAL LLC NO 5	11,116.96	
06-09-00	06-09-00	in		5339 BROOKS FINANCIAL LLC NO 5	10,562.01	
07-12-00	07-12-00	in		5339 BROOKS FINANCIAL LLC NO 5	10,719.26	
08-10-00	08-10-00	in		5339 BROOKS FINANCIAL LLC NO 5	10,565.83	
09-10-00	09-10-00	in		5339 BROOKS FINANCIAL LLC NO 5	10,414.48	
10-18-99	10-18-99	in		5339 BROOKS FINANCIAL LLC NO 5	180.07	
11-10-99	11-10-99	in		5339 BROOKS FINANCIAL LLC NO 5	7,444.70	
12-09-99	12-09-99	in		5339 BROOKS FINANCIAL LLC NO 5	8,876.37	
01-12-00	01-12-00	in		5347 BROOKS FINANCIAL LLC NO 6	5,961.45	
02-10-00	02-10-00	in		5347 BROOKS FINANCIAL LLC NO 6	8,015.71	
03-09-00	03-09-00	in		5347 BROOKS FINANCIAL LLC NO 6	8,990.96	
04-07-00	04-07-00	in		5347 BROOKS FINANCIAL LLC NO 6	9,020.86	
05-07-00	05-07-00	in		5347 BROOKS FINANCIAL LLC NO 6	9,088.94	
06-06-00	06-06-00	in		5347 BROOKS FINANCIAL LLC NO 6	8,694.21	
07-12-00	07-12-00	in		5347 BROOKS FINANCIAL LLC NO 6	8,847.68	
08-10-00	08-10-00	in		5347 BROOKS FINANCIAL LLC NO 6	8,714.80	
09-10-00	09-10-00	in		5347 BROOKS FINANCIAL LLC NO 6	8,579.32	
12-09-99	12-09-99	in		5347 BROOKS FINANCIAL LLC NO 6	5,054.27	
02-09-00	02-09-00	in		5351 BEACON FINANCIAL GROUP	3,029.58	
03-10-00	03-10-00	in		5351 BEACON FINANCIAL GROUP	6,130.05	
04-11-00	04-11-00	in		5351 BEACON FINANCIAL GROUP	36.81	
04-12-00	04-12-00	in		5351 BEACON FINANCIAL GROUP	44.82	
04-14-00	04-14-00	in		5351 BEACON FINANCIAL GROUP	11,268.80	
05-07-00	05-07-00	in		5351 BEACON FINANCIAL GROUP	12,309.30	
06-06-00	06-06-00	in		5351 BEACON FINANCIAL GROUP	15,473.41	
07-09-00	07-09-00	in		5351 BEACON FINANCIAL GROUP	20,978.81	
08-13-00	08-13-00	in		5351 BEACON FINANCIAL GROUP	26,191.96	
08-21-00	08-21-00	in		5351 BEACON FINANCIAL GROUP	34.66	
09-12-00	09-12-00	in		5351 BEACON FINANCIAL GROUP	25,884.34	
01-04-00	01-04-00	in		9691 TOTAL LOGISTICS RESOURCE	938.30	
02-01-00	02-01-00	in		9691 TOTAL LOGISTICS RESOURCE	938.29	
03-01-99	03-01-99	in		9691 TOTAL LOGISTICS RESOURCE	730.87	
03-02-00	03-02-00	in		9691 TOTAL LOGISTICS RESOURCE	938.29	
04-01-99	04-01-99	in		9691 TOTAL LOGISTICS RESOURCE	1,077.07	
04-03-00	04-03-00	in		9691 TOTAL LOGISTICS RESOURCE	957.06	
05-01-00	05-01-00	in		9691 TOTAL LOGISTICS RESOURCE	975.83	
05-03-99	05-03-99	in		9691 TOTAL LOGISTICS RESOURCE	1,077.07	
06-01-99	06-01-99	in		9691 TOTAL LOGISTICS RESOURCE	1,077.08	
06-02-00	06-02-00	in		9691 TOTAL LOGISTICS RESOURCE	975.81	
07-02-99	07-02-99	in		9691 TOTAL LOGISTICS RESOURCE	1,025.07	
07-03-00	07-03-00	in		9691 TOTAL LOGISTICS RESOURCE	1,013.35	
08-02-00	08-02-00	in		9691 TOTAL LOGISTICS RESOURCE	1,013.35	
08-02-99	08-02-99	in		9691 TOTAL LOGISTICS RESOURCE	881.99	
09-01-00	09-01-00	in		9691 TOTAL LOGISTICS RESOURCE	1,013.34	
09-02-99	09-02-99	in		9691 TOTAL LOGISTICS RESOURCE	900.76	
10-01-99	10-01-99	in		9691 TOTAL LOGISTICS RESOURCE	919.53	
11-02-99	11-02-99	in		9691 TOTAL LOGISTICS RESOURCE	919.54	
12-01-99	12-01-99	in		9691 TOTAL LOGISTICS RESOURCE	919.53	
						14,883,238.80
01-02-96	01-02-96	in		CASH	207.44	
02-01-96	02-01-96	in		CASH	253.73	
03-01-96	03-01-96	in		CASH	231.67	
01-03-00	01-03-00	in		FIRST AMERICAN PRIME OBLIG CL Y	1,803.37	
01-04-99	01-04-99	in		FIRST AMERICAN PRIME OBLIG CL Y	1,850.62	
02-01-99	02-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	531.50	
02-02-00	02-02-00	in		FIRST AMERICAN PRIME OBLIG CL Y	1,273.11	
03-01-00	03-01-00	in		FIRST AMERICAN PRIME OBLIG CL Y	853.87	
03-01-99	03-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	6,860.58	

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
04-01-99	04-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	10,974.50	
04-03-00	04-03-00	in		FIRST AMERICAN PRIME OBLIG CL Y	4,291.68	
05-01-00	05-01-00	in		FIRST AMERICAN PRIME OBLIG CL Y	588.01	
05-03-99	05-03-99	in		FIRST AMERICAN PRIME OBLIG CL Y	11,547.62	
06-01-00	06-01-00	in		FIRST AMERICAN PRIME OBLIG CL Y	1,075.98	
06-01-99	06-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	12,866.93	
07-01-99	07-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	4,222.29	
07-03-00	07-03-00	in		FIRST AMERICAN PRIME OBLIG CL Y	1,444.98	
08-01-00	08-01-00	in		FIRST AMERICAN PRIME OBLIG CL Y	3,229.09	
08-02-99	08-02-99	in		FIRST AMERICAN PRIME OBLIG CL Y	2,099.86	
09-01-00	09-01-00	in		FIRST AMERICAN PRIME OBLIG CL Y	4,070.61	
09-01-98	09-01-98	in		FIRST AMERICAN PRIME OBLIG CL Y	4,188.32	
09-01-99	09-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	1,352.57	
10-01-98	10-01-98	in		FIRST AMERICAN PRIME OBLIG CL Y	3,060.11	
10-01-99	10-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	2,544.68	
11-01-99	11-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	1,700.86	
11-02-98	11-02-98	in		FIRST AMERICAN PRIME OBLIG CL Y	2,102.37	
12-01-98	12-01-98	in		FIRST AMERICAN PRIME OBLIG CL Y	3,221.55	
12-01-99	12-01-99	in		FIRST AMERICAN PRIME OBLIG CL Y	1,712.36	
01-02-97	01-02-97	in		FIRST AMERICAN TREAS OBLIG CL Y	517.27	
01-02-98	01-02-98	in		FIRST AMERICAN TREAS OBLIG CL Y	7,283.88	
02-02-98	02-02-98	in		FIRST AMERICAN TREAS OBLIG CL Y	2,892.30	
02-03-97	02-03-97	in		FIRST AMERICAN TREAS OBLIG CL Y	4,272.58	
03-02-98	03-02-98	in		FIRST AMERICAN TREAS OBLIG CL Y	3,305.55	
03-03-97	03-03-97	in		FIRST AMERICAN TREAS OBLIG CL Y	2,807.71	
04-01-96	04-01-96	in		FIRST AMERICAN TREAS OBLIG CL Y	5,151.91	
04-01-97	04-01-97	in		FIRST AMERICAN TREAS OBLIG CL Y	2,563.95	
04-01-98	04-01-98	in		FIRST AMERICAN TREAS OBLIG CL Y	5,610.14	
05-01-96	05-01-96	in		FIRST AMERICAN TREAS OBLIG CL Y	340.72	
05-01-97	05-01-97	in		FIRST AMERICAN TREAS OBLIG CL Y	939.69	
05-01-98	05-01-98	in		FIRST AMERICAN TREAS OBLIG CL Y	8,580.51	
06-01-98	06-01-98	in		FIRST AMERICAN TREAS OBLIG CL Y	13,976.92	
06-02-97	06-02-97	in		FIRST AMERICAN TREAS OBLIG CL Y	1,678.58	
06-03-96	06-03-96	in		FIRST AMERICAN TREAS OBLIG CL Y	572.87	
07-01-96	07-01-96	in		FIRST AMERICAN TREAS OBLIG CL Y	733.85	
07-01-97	07-01-97	in		FIRST AMERICAN TREAS OBLIG CL Y	1,220.16	
07-01-98	07-01-98	in		FIRST AMERICAN TREAS OBLIG CL Y	11,269.81	
08-01-96	08-01-96	in		FIRST AMERICAN TREAS OBLIG CL Y	1,657.40	
08-01-97	08-01-97	in		FIRST AMERICAN TREAS OBLIG CL Y	650.89	
08-03-98	08-03-98	in		FIRST AMERICAN TREAS OBLIG CL Y	3,848.79	
09-02-97	09-02-97	in		FIRST AMERICAN TREAS OBLIG CL Y	1,059.50	
09-03-96	09-03-96	in		FIRST AMERICAN TREAS OBLIG CL Y	552.19	
10-01-96	10-01-96	in		FIRST AMERICAN TREAS OBLIG CL Y	538.68	
10-01-97	10-01-97	in		FIRST AMERICAN TREAS OBLIG CL Y	1,838.77	
11-01-96	11-01-96	in		FIRST AMERICAN TREAS OBLIG CL Y	703.58	
11-03-97	11-03-97	in		FIRST AMERICAN TREAS OBLIG CL Y	50,532.05	
12-01-97	12-01-97	in		FIRST AMERICAN TREAS OBLIG CL Y	23,385.80	
12-02-96	12-02-96	in		FIRST AMERICAN TREAS OBLIG CL Y	323.23	
02-12-99	02-12-99	in		OTHER MONEY MARKET INCOME	88.92	
09-28-98	09-28-98	in		OTHER MONEY MARKET INCOME	3,747.74	
						252,806.20
11-30-99	11-30-99	li		FIRST AMERICAN PRIME OBLIG CL Y	0.01	
03-03-00	03-03-00	li		FIRST AMERICAN PRIME OBLIG CL Y	5,000,000.00	
						5,000,000.01
12-26-97	12-26-97	pd	3750	2501 THE HAND THAT FEEDS YOU! INSURED RECEIVABLES	3,750.00	
12-31-97	12-31-97	pd	159.12	2501 THE HAND THAT FEEDS YOU! INSURED RECEIVABLES	159.12	
04-06-98	04-06-98	pd	271065	2511 CASCADE GENERAL	271,064.95	
08-06-97	08-06-97	pd	130177.5	2511 CASCADE GENERAL	130,177.50	
01-05-00	01-05-00	pd	8393	2512 CASCADE GENERAL CORP	8,393.00	
02-02-00	02-02-00	pd	6598.12	2512 CASCADE GENERAL CORP	6,598.12	
03-08-00	03-08-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19	
04-04-00	04-04-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19	
04-06-98	04-06-98	pd	19480.39	2512 CASCADE GENERAL CORP	19,480.39	
05-04-00	05-04-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19	
05-04-98	05-04-98	pd	957.43	2512 CASCADE GENERAL CORP	957.43	

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06-04-00	06-04-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19
07-02-99	07-02-99	pd	8392.99	2512 CASCADE GENERAL CORP	8,392.99
07-06-00	07-06-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19
08-03-00	08-03-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19
08-03-99	08-03-99	pd	8392.99	2512 CASCADE GENERAL CORP	8,392.99
09-03-99	09-03-99	pd	8392.99	2512 CASCADE GENERAL CORP	8,392.99
09-05-00	09-05-00	pd	6650.19	2512 CASCADE GENERAL CORP	6,650.19
10-04-99	10-04-99	pd	8392.99	2512 CASCADE GENERAL CORP	8,392.99
11-03-99	11-03-99	pd	8392.99	2512 CASCADE GENERAL CORP	8,392.99
12-07-99	12-07-99	pd	8392.99	2512 CASCADE GENERAL CORP	8,392.99
07-07-97	07-07-97	pd	17126.43	2685 RAK/TIMBERTON VILLAGE	17,126.43
07-31-97	07-31-97	pd	2158.05	2685 RAK/TIMBERTON VILLAGE	2,158.05
08-01-97	08-01-97	pd	1225.24	2685 RAK/TIMBERTON VILLAGE	1,225.24
08-05-97	08-05-97	pd	403.67	2685 RAK/TIMBERTON VILLAGE	403.67
08-14-97	08-14-97	pd	29086.61	2685 RAK/TIMBERTON VILLAGE	29,086.61
01-30-96	01-30-96	pd	4183.6	2908 WILSHIRE CREDIT CORP XVI	4,183.60
03-27-96	03-27-96	pd	9289.08	2908 WILSHIRE CREDIT CORP XVI	9,289.08
01-09-98	01-09-98	pd	359929.1	3012 KILLIAN KILLIAN HOLSINGER	359,929.10
03-24-98	03-24-98	pd	41460.69	3012 KILLIAN KILLIAN HOLSINGER	41,460.69
04-03-98	04-03-98	pd	598610.2	3012 KILLIAN KILLIAN HOLSINGER	598,610.21
01-30-96	01-30-96	pd	64001.4	3023 WILSHIRE CREDIT CORP XXI	64,001.40
02-28-96	02-28-96	pd	2388.67	3023 WILSHIRE CREDIT CORP XXI	2,388.67
03-27-96	03-27-96	pd	1225.31	3023 WILSHIRE CREDIT CORP XXI	1,225.31
04-29-96	04-29-96	pd	8022.85	3023 WILSHIRE CREDIT CORP XXI	8,022.85
02-27-96	02-27-96	pd	14167.61	3034 WILSHIRE CREDIT CORP XXII	14,167.61
03-27-96	03-27-96	pd	46746.69	3034 WILSHIRE CREDIT CORP XXII	46,746.69
01-30-96	01-30-96	pd	25525.38	3056 WILSHIRE CREDIT CORP XXIV	25,525.38
03-27-96	03-27-96	pd	8032.89	3056 WILSHIRE CREDIT CORP XXIV	8,032.89
04-29-96	04-29-96	pd	568.86	3359 WILSHIRE CREDIT CORP XXXXVII	568.86
04-29-96	04-29-96	pd	18386	3360 WILSHIRE'CREDIT CORP XXXXVIII	18,386.00
04-29-96	04-29-96	pd	4764.05	3371 WILSHIRE CREDIT CORP XXXXIX	4,764.05
02-11-00	02-11-00	pd	15854.36	3388 BROOKS FINANCIAL LLC NO 7	15,854.36
03-10-00	03-10-00	pd	26082.58	3388 BROOKS FINANCIAL LLC NO 7	26,082.58
04-08-00	04-08-00	pd	20510	3388 BROOKS FINANCIAL LLC NO 7	20,510.00
05-05-00	05-05-00	pd	31186.89	3388 BROOKS FINANCIAL LLC NO 7	31,186.89
05-08-00	05-08-00	pd	20055.04	3388 BROOKS FINANCIAL LLC NO 7	20,055.04
06-07-00	06-07-00	pd	15829.65	3388 BROOKS FINANCIAL LLC NO 7	15,829.65
07-13-00	07-13-00	pd	15878.98	3388 BROOKS FINANCIAL LLC NO 7	15,878.98
08-11-00	08-11-00	pd	18716.37	3388 BROOKS FINANCIAL LLC NO 7	18,716.37
09-11-00	09-11-00	pd	14456.93	3388 BROOKS FINANCIAL LLC NO 7	14,456.93
09-13-00	09-13-00	pd	1654.33	3440 BEACON FINANCIAL GROUP NO. 7	1,654.33
01-06-00	01-06-00	pd	631.45	3667 STERLING CAPITAL LLC - LXXV	631.45
01-31-00	01-31-00	pd	491.13	3667 STERLING CAPITAL LLC - LXXV	491.13
02-24-99	02-24-99	pd	1340.87	3667 STERLING CAPITAL LLC - LXXV	1,340.87
04-06-00	04-06-00	pd	631.45	3667 STERLING CAPITAL LLC - LXXV	631.45
07-12-99	07-12-99	pd	188.34	3667 STERLING CAPITAL LLC - LXXV	188.34
07-18-00	07-18-00	pd	631.45	3667 STERLING CAPITAL LLC - LXXV	631.45
08-07-99	08-07-99	pd	245.57	3667 STERLING CAPITAL LLC - LXXV	245.57
08-30-00	08-30-00	pd	7693.44	3667 STERLING CAPITAL LLC - LXXV	7,693.44
09-08-99	09-08-99	pd	245.57	3667 STERLING CAPITAL LLC - LXXV	245.57
10-11-99	10-11-99	pd	245.57	3667 STERLING CAPITAL LLC - LXXV	245.57
11-08-99	11-08-99	pd	245.57	3667 STERLING CAPITAL LLC - LXXV	245.57
11-18-99	11-18-99	pd	631.46	3667 STERLING CAPITAL LLC - LXXV	631.46
12-07-99	12-07-99	pd	245.57	3667 STERLING CAPITAL LLC - LXXV	245.57
12-27-99	12-27-99	pd	245.56	3667 STERLING CAPITAL LLC - LXXV	245.56
07-10-00	07-10-00	pd	998.72	3745 BEACON FINANCIAL GROUP NO. 5	998.72
09-13-00	09-13-00	pd	606.12	3745 BEACON FINANCIAL GROUP NO. 5	606.12
01-06-00	01-06-00	pd	678.57	3915 STERLING CAPITAL LLC - LXXXV	678.57
01-31-00	01-31-00	pd	527.78	3915 STERLING CAPITAL LLC - LXXXV	527.78
02-24-99	02-24-99	pd	1440.94	3915 STERLING CAPITAL LLC - LXXXV	1,440.94
04-06-00	04-06-00	pd	678.57	3915 STERLING CAPITAL LLC - LXXXV	678.57
07-12-99	07-12-99	pd	202.39	3915 STERLING CAPITAL LLC - LXXXV	202.39
07-18-00	07-18-00	pd	678.57	3915 STERLING CAPITAL LLC - LXXXV	678.57
08-07-99	08-07-99	pd	263.89	3915 STERLING CAPITAL LLC - LXXXV	263.89
08-30-00	08-30-00	pd	8267.58	3915 STERLING CAPITAL LLC - LXXXV	8,267.58
09-08-99	09-08-99	pd	263.89	3915 STERLING CAPITAL LLC - LXXXV	263.89
10-11-99	10-11-99	pd	263.9	3915 STERLING CAPITAL LLC - LXXXV	263.90
11-08-99	11-08-99	pd	263.9	3915 STERLING CAPITAL LLC - LXXXV	263.90
11-18-99	11-18-99	pd	678.58	3915 STERLING CAPITAL LLC - LXXXV	678.58

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12-07-99	12-07-99	pd	263.9	3915 STERLING CAPITAL LLC - LXXXV	263.90
12-27-99	12-27-99	pd	263.9	3915 STERLING CAPITAL LLC - LXXXV	263.90
01-06-00	01-06-00	pd	267.04	3926 STERLING CAPITAL LLC - LXXXVI	267.04
01-31-00	01-31-00	pd	207.7	3926 STERLING CAPITAL LLC - LXXXVI	207.70
02-24-99	02-24-99	pd	567.03	3926 STERLING CAPITAL LLC - LXXXVI	567.03
04-06-00	04-06-00	pd	267.03	3926 STERLING CAPITAL LLC - LXXXVI	267.03
07-12-99	07-12-99	pd	79.64	3926 STERLING CAPITAL LLC - LXXXVI	79.64
07-18-00	07-18-00	pd	267.03	3926 STERLING CAPITAL LLC - LXXXVI	267.03
08-07-99	08-07-99	pd	103.84	3926 STERLING CAPITAL LLC - LXXXVI	103.84
08-30-00	08-30-00	pd	3253.44	3926 STERLING CAPITAL LLC - LXXXVI	3,253.44
09-08-99	09-08-99	pd	103.85	3926 STERLING CAPITAL LLC - LXXXVI	103.85
10-11-99	10-11-99	pd	103.84	3926 STERLING CAPITAL LLC - LXXXVI	103.84
11-08-99	11-08-99	pd	103.85	3926 STERLING CAPITAL LLC - LXXXVI	103.85
11-18-99	11-18-99	pd	267.04	3926 STERLING CAPITAL LLC - LXXXVI	267.04
12-07-99	12-07-99	pd	103.84	3926 STERLING CAPITAL LLC - LXXXVI	103.84
12-27-99	12-27-99	pd	103.84	3926 STERLING CAPITAL LLC - LXXXVI	103.84
05-03-99	05-03-99	pd	0.03	3951 TITLE LOANS OF AMERICA INC.	0.03
05-31-00	05-31-00	pd	251347.3	3951 TITLE LOANS OF AMERICA INC.	251,347.25
06-26-00	06-26-00	pd	251347.3	3951 TITLE LOANS OF AMERICA INC.	251,347.25
09-02-99	09-02-99	pd	-0.03	3951 TITLE LOANS OF AMERICA INC.	(0.03)
11-10-98	11-10-98	pd	1182119	3951 TITLE LOANS OF AMERICA INC.	1,182,118.65
04-04-00	04-04-00	pd	219930.8	4001 HOYT STREET ASSOC. L.L.C.	219,930.75
08-24-00	08-24-00	pd	859729.3	4001 HOYT STREET ASSOC. L.L.C.	859,729.25
01-06-00	01-06-00	pd	425.75	4019 STERLING CAPITAL LLC - LXXXIX	425.75
01-31-00	01-31-00	pd	331.14	4019 STERLING CAPITAL LLC - LXXXIX	331.14
02-24-99	02-24-99	pd	904.08	4019 STERLING CAPITAL LLC - LXXXIX	904.08
04-06-00	04-06-00	pd	425.75	4019 STERLING CAPITAL LLC - LXXXIX	425.75
07-12-99	07-12-99	pd	126.99	4019 STERLING CAPITAL LLC - LXXXIX	126.99
07-18-00	07-18-00	pd	425.76	4019 STERLING CAPITAL LLC - LXXXIX	425.76
08-07-99	08-07-99	pd	165.58	4019 STERLING CAPITAL LLC - LXXXIX	165.58
08-30-00	08-30-00	pd	5187.33	4019 STERLING CAPITAL LLC - LXXXIX	5,187.33
09-08-99	09-08-99	pd	165.58	4019 STERLING CAPITAL LLC - LXXXIX	165.58
10-11-99	10-11-99	pd	165.58	4019 STERLING CAPITAL LLC - LXXXIX	165.58
11-08-99	11-08-99	pd	165.58	4019 STERLING CAPITAL LLC - LXXXIX	165.58
11-18-99	11-18-99	pd	425.76	4019 STERLING CAPITAL LLC - LXXXIX	425.76
12-07-99	12-07-99	pd	165.57	4019 STERLING CAPITAL LLC - LXXXIX	165.57
12-27-99	12-27-99	pd	165.57	4019 STERLING CAPITAL LLC - LXXXIX	165.57
03-10-99	03-10-99	pd	276310.4	4072 BROKEN TOP ASSOCIATES, L.L.C.	276,310.36
04-14-00	04-14-00	pd	1935.57	4215 BEACON FINANCIAL GROUP NO. 3	1,935.57
05-08-00	05-08-00	pd	1132.27	4215 BEACON FINANCIAL GROUP NO. 3	1,132.27
06-10-00	06-10-00	pd	884	4215 BEACON FINANCIAL GROUP NO. 3	884.00
07-10-00	07-10-00	pd	7168.38	4215 BEACON FINANCIAL GROUP NO. 3	7,168.38
08-14-00	08-14-00	pd	2982.4	4215 BEACON FINANCIAL GROUP NO. 3	2,982.40
09-13-00	09-13-00	pd	3363.96	4215 BEACON FINANCIAL GROUP NO. 3	3,363.96
01-06-00	01-06-00	pd	573.58	4221 STERLING CAPITAL LLC - CI	573.58
01-31-00	01-31-00	pd	446.12	4221 STERLING CAPITAL LLC - CI	446.12
02-24-99	02-24-99	pd	1217.98	4221 STERLING CAPITAL LLC - CI	1,217.98
04-06-00	04-06-00	pd	573.58	4221 STERLING CAPITAL LLC - CI	573.58
07-12-99	07-12-99	pd	171.08	4221 STERLING CAPITAL LLC - CI	171.08
07-18-00	07-18-00	pd	573.58	4221 STERLING CAPITAL LLC - CI	573.58
08-07-99	08-07-99	pd	223.06	4221 STERLING CAPITAL LLC - CI	223.06
08-30-00	08-30-00	pd	6988.36	4221 STERLING CAPITAL LLC - CI	6,988.36
09-08-99	09-08-99	pd	223.06	4221 STERLING CAPITAL LLC - CI	223.06
10-11-99	10-11-99	pd	223.06	4221 STERLING CAPITAL LLC - CI	223.06
11-08-99	11-08-99	pd	223.06	4221 STERLING CAPITAL LLC - CI	223.06
11-18-99	11-18-99	pd	573.59	4221 STERLING CAPITAL LLC - CI	573.59
12-07-99	12-07-99	pd	223.06	4221 STERLING CAPITAL LLC - CI	223.06
12-27-99	12-27-99	pd	223.06	4221 STERLING CAPITAL LLC - CI	223.06
01-06-00	01-06-00	pd	784.85	4232 STERLING CAPITAL LLC - CII	784.85
01-31-00	01-31-00	pd	610.44	4232 STERLING CAPITAL LLC - CII	610.44
02-24-99	02-24-99	pd	1666.59	4232 STERLING CAPITAL LLC - CII	1,666.59
04-06-00	04-06-00	pd	726.54	4232 STERLING CAPITAL LLC - CII	726.54
07-12-99	07-12-99	pd	234.08	4232 STERLING CAPITAL LLC - CII	234.08
07-18-00	07-18-00	pd	784.89	4232 STERLING CAPITAL LLC - CII	784.89
08-07-99	08-07-99	pd	305.22	4232 STERLING CAPITAL LLC - CII	305.22
08-30-00	08-30-00	pd	9562.8	4232 STERLING CAPITAL LLC - CII	9,562.80
09-08-99	09-08-99	pd	305.22	4232 STERLING CAPITAL LLC - CII	305.22
10-11-99	10-11-99	pd	305.22	4232 STERLING CAPITAL LLC - CII	305.22
11-08-99	11-08-99	pd	305.23	4232 STERLING CAPITAL LLC - CII	305.23

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11-18-99	11-18-99	pd	784.85	4232 STERLING CAPITAL LLC - CII	784.85
12-07-99	12-07-99	pd	305.22	4232 STERLING CAPITAL LLC - CII	305.22
12-27-99	12-27-99	pd	305.22	4232 STERLING CAPITAL LLC - CII	305.22
01-06-00	01-06-00	pd	68.81	4276 STERLING CAPITAL LLC - CVI	68.81
01-31-00	01-31-00	pd	53.53	4276 STERLING CAPITAL LLC - CVI	53.53
02-24-99	02-24-99	pd	146.12	4276 STERLING CAPITAL LLC - CVI	146.12
04-06-00	04-06-00	pd	68.81	4276 STERLING CAPITAL LLC - CVI	68.81
07-12-99	07-12-99	pd	20.53	4276 STERLING CAPITAL LLC - CVI	20.53
07-18-00	07-18-00	pd	68.81	4276 STERLING CAPITAL LLC - CVI	68.81
08-07-99	08-07-99	pd	26.77	4276 STERLING CAPITAL LLC - CVI	26.77
08-30-00	08-30-00	pd	838.44	4276 STERLING CAPITAL LLC - CVI	838.44
09-08-99	09-08-99	pd	26.77	4276 STERLING CAPITAL LLC - CVI	26.77
10-11-99	10-11-99	pd	26.76	4276 STERLING CAPITAL LLC - CVI	26.76
11-08-99	11-08-99	pd	26.76	4276 STERLING CAPITAL LLC - CVI	26.76
11-18-99	11-18-99	pd	68.82	4276 STERLING CAPITAL LLC - CVI	68.82
12-07-99	12-07-99	pd	26.76	4276 STERLING CAPITAL LLC - CVI	26.76
12-27-99	12-27-99	pd	26.76	4276 STERLING CAPITAL LLC - CVI	26.76
01-06-00	01-06-00	pd	55.98	4287 STERLING CAPITAL LLC - CVII	55.98
01-31-00	01-31-00	pd	43.54	4287 STERLING CAPITAL LLC - CVII	43.54
02-24-99	02-24-99	pd	118.86	4287 STERLING CAPITAL LLC - CVII	118.86
04-06-00	04-06-00	pd	55.98	4287 STERLING CAPITAL LLC - CVII	55.98
07-12-99	07-12-99	pd	16.69	4287 STERLING CAPITAL LLC - CVII	16.69
07-18-00	07-18-00	pd	55.98	4287 STERLING CAPITAL LLC - CVII	55.98
08-07-99	08-07-99	pd	21.77	4287 STERLING CAPITAL LLC - CVII	21.77
08-30-00	08-30-00	pd	681.97	4287 STERLING CAPITAL LLC - CVII	681.97
09-08-99	09-08-99	pd	21.77	4287 STERLING CAPITAL LLC - CVII	21.77
10-11-99	10-11-99	pd	21.77	4287 STERLING CAPITAL LLC - CVII	21.77
11-08-99	11-08-99	pd	21.77	4287 STERLING CAPITAL LLC - CVII	21.77
11-18-99	11-18-99	pd	55.98	4287 STERLING CAPITAL LLC - CVII	55.98
12-07-99	12-07-99	pd	21.77	4287 STERLING CAPITAL LLC - CVII	21.77
12-27-99	12-27-99	pd	21.76	4287 STERLING CAPITAL LLC - CVII	21.76
01-06-00	01-06-00	pd	55.64	4309 STERLING CAPITAL LLC - CIX	55.64
01-31-00	01-31-00	pd	43.28	4309 STERLING CAPITAL LLC - CIX	43.28
02-24-99	02-24-99	pd	118.16	4309 STERLING CAPITAL LLC - CIX	118.16
04-06-00	04-06-00	pd	55.64	4309 STERLING CAPITAL LLC - CIX	55.64
07-12-99	07-12-99	pd	16.59	4309 STERLING CAPITAL LLC - CIX	16.59
07-18-00	07-18-00	pd	55.64	4309 STERLING CAPITAL LLC - CIX	55.64
08-07-99	08-07-99	pd	21.64	4309 STERLING CAPITAL LLC - CIX	21.64
08-30-00	08-30-00	pd	677.9	4309 STERLING CAPITAL LLC - CIX	677.90
09-08-99	09-08-99	pd	21.64	4309 STERLING CAPITAL LLC - CIX	21.64
10-11-99	10-11-99	pd	21.64	4309 STERLING CAPITAL LLC - CIX	21.64
11-08-99	11-08-99	pd	21.64	4309 STERLING CAPITAL LLC - CIX	21.64
11-18-99	11-18-99	pd	55.64	4309 STERLING CAPITAL LLC - CIX	55.64
12-07-99	12-07-99	pd	21.64	4309 STERLING CAPITAL LLC - CIX	21.64
12-27-99	12-27-99	pd	21.63	4309 STERLING CAPITAL LLC - CIX	21.63
01-06-00	01-06-00	pd	560.77	4421 STERLING CAPITAL LLC - CXXI	560.77
01-31-00	01-31-00	pd	436.15	4421 STERLING CAPITAL LLC - CXXI	436.15
02-24-99	02-24-99	pd	1190.76	4421 STERLING CAPITAL LLC - CXXI	1,190.76
04-06-00	04-06-00	pd	560.77	4421 STERLING CAPITAL LLC - CXXI	560.77
07-12-99	07-12-99	pd	167.24	4421 STERLING CAPITAL LLC - CXXI	167.24
07-18-00	07-18-00	pd	560.77	4421 STERLING CAPITAL LLC - CXXI	560.77
08-07-99	08-07-99	pd	218.08	4421 STERLING CAPITAL LLC - CXXI	218.08
08-30-00	08-30-00	pd	6832.22	4421 STERLING CAPITAL LLC - CXXI	6,832.22
09-08-99	09-08-99	pd	218.07	4421 STERLING CAPITAL LLC - CXXI	218.07
10-11-99	10-11-99	pd	218.08	4421 STERLING CAPITAL LLC - CXXI	218.08
11-08-99	11-08-99	pd	218.07	4421 STERLING CAPITAL LLC - CXXI	218.07
11-18-99	11-18-99	pd	560.77	4421 STERLING CAPITAL LLC - CXXI	560.77
12-07-99	12-07-99	pd	218.07	4421 STERLING CAPITAL LLC - CXXI	218.07
12-27-99	12-27-99	pd	218.07	4421 STERLING CAPITAL LLC - CXXI	218.07
01-06-00	01-06-00	pd	118.66	4521 STERLING CAPITAL LLC - CXXXI	118.66
01-31-00	01-31-00	pd	92.28	4521 STERLING CAPITAL LLC - CXXXI	92.28
02-24-99	02-24-99	pd	251.97	4521 STERLING CAPITAL LLC - CXXXI	251.97
04-06-00	04-06-00	pd	118.65	4521 STERLING CAPITAL LLC - CXXXI	118.65
07-12-99	07-12-99	pd	35.38	4521 STERLING CAPITAL LLC - CXXXI	35.38
07-18-00	07-18-00	pd	118.66	4521 STERLING CAPITAL LLC - CXXXI	118.66
08-07-99	08-07-99	pd	46.15	4521 STERLING CAPITAL LLC - CXXXI	46.15
08-30-00	08-30-00	pd	1445.67	4521 STERLING CAPITAL LLC - CXXXI	1,445.67
09-08-99	09-08-99	pd	46.15	4521 STERLING CAPITAL LLC - CXXXI	46.15
10-11-99	10-11-99	pd	46.14	4521 STERLING CAPITAL LLC - CXXXI	46.14

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EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
11-08-99	11-08-99	pd	46.14	4521 STERLING CAPITAL LLC - CXXXI	46.14
11-18-99	11-18-99	pd	118.65	4521 STERLING CAPITAL LLC - CXXXI	118.65
12-07-99	12-07-99	pd	46.15	4521 STERLING CAPITAL LLC - CXXXI	46.15
12-27-99	12-27-99	pd	46.15	4521 STERLING CAPITAL LLC - CXXXI	46.15
01-06-00	01-06-00	pd	101.17	4532 STERLING CAPITAL LLC - CXXXII	101.17
01-31-00	01-31-00	pd	78.68	4532 STERLING CAPITAL LLC - CXXXII	78.68
02-24-99	02-24-99	pd	214.83	4532 STERLING CAPITAL LLC - CXXXII	214.83
04-06-00	04-06-00	pd	101.17	4532 STERLING CAPITAL LLC - CXXXII	101.17
07-12-99	07-12-99	pd	30.17	4532 STERLING CAPITAL LLC - CXXXII	30.17
07-18-00	07-18-00	pd	101.17	4532 STERLING CAPITAL LLC - CXXXII	101.17
08-07-99	08-07-99	pd	39.34	4532 STERLING CAPITAL LLC - CXXXII	39.34
08-30-00	08-30-00	pd	1232.59	4532 STERLING CAPITAL LLC - CXXXII	1,232.59
09-08-99	09-08-99	pd	39.34	4532 STERLING CAPITAL LLC - CXXXII	39.34
10-11-99	10-11-99	pd	39.35	4532 STERLING CAPITAL LLC - CXXXII	39.35
11-08-99	11-08-99	pd	39.35	4532 STERLING CAPITAL LLC - CXXXII	39.35
11-18-99	11-18-99	pd	101.16	4532 STERLING CAPITAL LLC - CXXXII	101.16
12-07-99	12-07-99	pd	39.35	4532 STERLING CAPITAL LLC - CXXXII	39.35
12-27-99	12-27-99	pd	39.35	4532 STERLING CAPITAL LLC - CXXXII	39.35
01-06-00	01-06-00	pd	90.82	4543 STERLING CAPITAL LLC - CXXXIII	90.82
01-31-00	01-31-00	pd	70.63	4543 STERLING CAPITAL LLC - CXXXIII	70.63
02-24-99	02-24-99	pd	192.85	4543 STERLING CAPITAL LLC - CXXXIII	192.85
04-06-00	04-06-00	pd	90.82	4543 STERLING CAPITAL LLC - CXXXIII	90.82
07-12-99	07-12-99	pd	27.08	4543 STERLING CAPITAL LLC - CXXXIII	27.08
07-18-00	07-18-00	pd	90.81	4543 STERLING CAPITAL LLC - CXXXIII	90.81
08-07-99	08-07-99	pd	35.31	4543 STERLING CAPITAL LLC - CXXXIII	35.31
08-30-00	08-30-00	pd	1106.5	4543 STERLING CAPITAL LLC - CXXXIII	1,106.50
09-08-99	09-08-99	pd	35.31	4543 STERLING CAPITAL LLC - CXXXIII	35.31
10-11-99	10-11-99	pd	35.32	4543 STERLING CAPITAL LLC - CXXXIII	35.32
11-08-99	11-08-99	pd	35.32	4543 STERLING CAPITAL LLC - CXXXIII	35.32
11-18-99	11-18-99	pd	90.81	4543 STERLING CAPITAL LLC - CXXXIII	90.81
12-07-99	12-07-99	pd	35.32	4543 STERLING CAPITAL LLC - CXXXIII	35.32
12-27-99	12-27-99	pd	35.32	4543 STERLING CAPITAL LLC - CXXXIII	35.32
01-06-00	01-06-00	pd	109.47	4564 STERLING CAPITAL LLC - CXXXIV	109.47
01-31-00	01-31-00	pd	85.15	4564 STERLING CAPITAL LLC - CXXXIV	85.15
02-24-99	02-24-99	pd	232.46	4564 STERLING CAPITAL LLC - CXXXIV	232.46
04-06-00	04-06-00	pd	109.47	4564 STERLING CAPITAL LLC - CXXXIV	109.47
07-12-99	07-12-99	pd	32.65	4564 STERLING CAPITAL LLC - CXXXIV	32.65
07-18-00	07-18-00	pd	109.47	4564 STERLING CAPITAL LLC - CXXXIV	109.47
08-07-99	08-07-99	pd	42.57	4564 STERLING CAPITAL LLC - CXXXIV	42.57
08-30-00	08-30-00	pd	1333.78	4564 STERLING CAPITAL LLC - CXXXIV	1,333.78
09-08-99	09-08-99	pd	42.57	4564 STERLING CAPITAL LLC - CXXXIV	42.57
10-11-99	10-11-99	pd	42.57	4564 STERLING CAPITAL LLC - CXXXIV	42.57
11-08-99	11-08-99	pd	42.57	4564 STERLING CAPITAL LLC - CXXXIV	42.57
11-18-99	11-18-99	pd	109.47	4564 STERLING CAPITAL LLC - CXXXIV	109.47
12-07-99	12-07-99	pd	42.57	4564 STERLING CAPITAL LLC - CXXXIV	42.57
12-27-99	12-27-99	pd	42.57	4564 STERLING CAPITAL LLC - CXXXIV	42.57
01-06-00	01-06-00	pd	370.71	4586 STERLING CAPITAL LLC - CXXXVI	370.71
01-31-00	01-31-00	pd	288.32	4586 STERLING CAPITAL LLC - CXXXVI	288.32
02-24-99	02-24-99	pd	787.18	4586 STERLING CAPITAL LLC - CXXXVI	787.18
04-06-00	04-06-00	pd	370.13	4586 STERLING CAPITAL LLC - CXXXVI	370.13
07-12-99	07-12-99	pd	110.57	4586 STERLING CAPITAL LLC - CXXXVI	110.57
07-18-00	07-18-00	pd	370.71	4586 STERLING CAPITAL LLC - CXXXVI	370.71
08-07-99	08-07-99	pd	144.16	4586 STERLING CAPITAL LLC - CXXXVI	144.16
08-30-00	08-30-00	pd	4516.56	4586 STERLING CAPITAL LLC - CXXXVI	4,516.56
09-08-99	09-08-99	pd	144.16	4586 STERLING CAPITAL LLC - CXXXVI	144.16
10-11-99	10-11-99	pd	144.16	4586 STERLING CAPITAL LLC - CXXXVI	144.16
11-08-99	11-08-99	pd	144.16	4586 STERLING CAPITAL LLC - CXXXVI	144.16
11-18-99	11-18-99	pd	370.7	4586 STERLING CAPITAL LLC - CXXXVI	370.70
12-07-99	12-07-99	pd	144.16	4586 STERLING CAPITAL LLC - CXXXVI	144.16
12-27-99	12-27-99	pd	144.16	4586 STERLING CAPITAL LLC - CXXXVI	144.16
01-06-00	01-06-00	pd	376.99	4597 STERLING CAPITAL LLC - CXXXVII	376.99
01-31-00	01-31-00	pd	293.22	4597 STERLING CAPITAL LLC - CXXXVII	293.22
02-24-99	02-24-99	pd	800.51	4597 STERLING CAPITAL LLC - CXXXVII	800.51
04-06-00	04-06-00	pd	367.15	4597 STERLING CAPITAL LLC - CXXXVII	367.15
07-12-99	07-12-99	pd	112.43	4597 STERLING CAPITAL LLC - CXXXVII	112.43
07-18-00	07-18-00	pd	376.99	4597 STERLING CAPITAL LLC - CXXXVII	376.99
08-07-99	08-07-99	pd	146.6	4597 STERLING CAPITAL LLC - CXXXVII	146.60
08-30-00	08-30-00	pd	4593.17	4597 STERLING CAPITAL LLC - CXXXVII	4,593.17
09-08-99	09-08-99	pd	146.6	4597 STERLING CAPITAL LLC - CXXXVII	146.60

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
10-11-99	10-11-99	pd	146.61	4597 STERLING CAPITAL LLC - CXXXVII	146.61
11-08-99	11-08-99	pd	146.61	4597 STERLING CAPITAL LLC - CXXXVII	146.61
11-18-99	11-18-99	pd	376.99	4597 STERLING CAPITAL LLC - CXXXVII	376.99
12-07-99	12-07-99	pd	146.61	4597 STERLING CAPITAL LLC - CXXXVII	146.61
12-27-99	12-27-99	pd	146.61	4597 STERLING CAPITAL LLC - CXXXVII	146.61
04-13-00	04-13-00	pd	8040.35	4618 BEACON FINANCIAL GROUP NO. 4	8,040.35
05-08-00	05-08-00	pd	19344.94	4618 BEACON FINANCIAL GROUP NO. 4	19,344.94
06-10-00	06-10-00	pd	18857.4	4618 BEACON FINANCIAL GROUP NO. 4	18,857.40
07-10-00	07-10-00	pd	23636.77	4618 BEACON FINANCIAL GROUP NO. 4	23,636.77
08-14-00	08-14-00	pd	25497.84	4618 BEACON FINANCIAL GROUP NO. 4	25,497.84
09-13-00	09-13-00	pd	29378.71	4618 BEACON FINANCIAL GROUP NO. 4	29,378.71
01-06-00	01-06-00	pd	550.09	4629 STERLING CAPITAL LLC - CXXXIX	550.09
01-31-00	01-31-00	pd	427.85	4629 STERLING CAPITAL LLC - CXXXIX	427.85
02-24-99	02-24-99	pd	1168.09	4629 STERLING CAPITAL LLC - CXXXIX	1,168.09
04-06-00	04-06-00	pd	550.08	4629 STERLING CAPITAL LLC - CXXXIX	550.08
07-12-99	07-12-99	pd	164.06	4629 STERLING CAPITAL LLC - CXXXIX	164.06
07-18-00	07-18-00	pd	550.08	4629 STERLING CAPITAL LLC - CXXXIX	550.08
08-07-99	08-07-99	pd	213.91	4629 STERLING CAPITAL LLC - CXXXIX	213.91
08-30-00	08-30-00	pd	6702.1	4629 STERLING CAPITAL LLC - CXXXIX	6,702.10
09-08-99	09-08-99	pd	213.92	4629 STERLING CAPITAL LLC - CXXXIX	213.92
10-11-99	10-11-99	pd	213.92	4629 STERLING CAPITAL LLC - CXXXIX	213.92
11-08-99	11-08-99	pd	213.93	4629 STERLING CAPITAL LLC - CXXXIX	213.93
11-18-99	11-18-99	pd	550.09	4629 STERLING CAPITAL LLC - CXXXIX	550.09
12-07-99	12-07-99	pd	213.93	4629 STERLING CAPITAL LLC - CXXXIX	213.93
12-27-99	12-27-99	pd	213.93	4629 STERLING CAPITAL LLC - CXXXIX	213.93
04-10-00	04-10-00	pd	127993.9	4831 PACIFIC STATES	127,993.86
12-22-98	12-22-98	pd	445946.9	4831 PACIFIC STATES	445,946.90
01-06-00	01-06-00	pd	62.84	4981 STERLING CAPITAL LLC - CLI	62.84
01-31-00	01-31-00	pd	48.86	4981 STERLING CAPITAL LLC - CLI	48.86
02-24-99	02-24-99	pd	133.42	4981 STERLING CAPITAL LLC - CLI	133.42
04-06-00	04-06-00	pd	62.83	4981 STERLING CAPITAL LLC - CLI	62.83
07-12-99	07-12-99	pd	18.74	4981 STERLING CAPITAL LLC - CLI	18.74
07-18-00	07-18-00	pd	62.83	4981 STERLING CAPITAL LLC - CLI	62.83
08-07-99	08-07-99	pd	24.43	4981 STERLING CAPITAL LLC - CLI	24.43
08-30-00	08-30-00	pd	765.51	4981 STERLING CAPITAL LLC - CLI	765.51
09-08-99	09-08-99	pd	24.43	4981 STERLING CAPITAL LLC - CLI	24.43
10-11-99	10-11-99	pd	24.44	4981 STERLING CAPITAL LLC - CLI	24.44
11-08-99	11-08-99	pd	24.44	4981 STERLING CAPITAL LLC - CLI	24.44
11-18-99	11-18-99	pd	62.83	4981 STERLING CAPITAL LLC - CLI	62.83
12-07-99	12-07-99	pd	24.43	4981 STERLING CAPITAL LLC - CLI	24.43
12-27-99	12-27-99	pd	24.44	4981 STERLING CAPITAL LLC - CLI	24.44
01-06-00	01-06-00	pd	75.4	5003 STERLING CAPITAL LLC - CLIII	75.40
01-31-00	01-31-00	pd	58.64	5003 STERLING CAPITAL LLC - CLIII	58.64
02-24-99	02-24-99	pd	160.1	5003 STERLING CAPITAL LLC - CLIII	160.10
04-06-00	04-06-00	pd	75.4	5003 STERLING CAPITAL LLC - CLIII	75.40
07-12-99	07-12-99	pd	22.49	5003 STERLING CAPITAL LLC - CLIII	22.49
07-18-00	07-18-00	pd	75.39	5003 STERLING CAPITAL LLC - CLIII	75.39
08-07-99	08-07-99	pd	29.32	5003 STERLING CAPITAL LLC - CLIII	29.32
08-30-00	08-30-00	pd	918.62	5003 STERLING CAPITAL LLC - CLIII	918.62
09-08-99	09-08-99	pd	29.32	5003 STERLING CAPITAL LLC - CLIII	29.32
10-11-99	10-11-99	pd	29.33	5003 STERLING CAPITAL LLC - CLIII	29.33
11-08-99	11-08-99	pd	29.32	5003 STERLING CAPITAL LLC - CLIII	29.32
11-18-99	11-18-99	pd	75.4	5003 STERLING CAPITAL LLC - CLIII	75.40
12-07-99	12-07-99	pd	29.32	5003 STERLING CAPITAL LLC - CLIII	29.32
12-27-99	12-27-99	pd	29.32	5003 STERLING CAPITAL LLC - CLIII	29.32
01-06-00	01-06-00	pd	1091.46	5074 STERLING CAPITAL LLC - CLIV	1,091.46
01-31-00	01-31-00	pd	848.87	5074 STERLING CAPITAL LLC - CLIV	848.87
02-24-99	02-24-99	pd	2317.55	5074 STERLING CAPITAL LLC - CLIV	2,317.55
04-06-00	04-06-00	pd	1091.46	5074 STERLING CAPITAL LLC - CLIV	1,091.46
04-07-98	04-07-98	pd	1636268	5074 STERLING CAPITAL LLC - CLIV	1,636,268.16
07-12-99	07-12-99	pd	325.5	5074 STERLING CAPITAL LLC - CLIV	325.50
07-18-00	07-18-00	pd	1078.14	5074 STERLING CAPITAL LLC - CLIV	1,078.14
08-07-99	08-07-99	pd	424.44	5074 STERLING CAPITAL LLC - CLIV	424.44
08-30-00	08-30-00	pd	13297.51	5074 STERLING CAPITAL LLC - CLIV	13,297.51
09-08-99	09-08-99	pd	424.44	5074 STERLING CAPITAL LLC - CLIV	424.44
10-11-99	10-11-99	pd	424.47	5074 STERLING CAPITAL LLC - CLIV	424.47
11-08-99	11-08-99	pd	424.48	5074 STERLING CAPITAL LLC - CLIV	424.48
11-18-99	11-18-99	pd	1091.46	5074 STERLING CAPITAL LLC - CLIV	1,091.46
12-07-99	12-07-99	pd	424.45	5074 STERLING CAPITAL LLC - CLIV	424.45

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CASH LEDGER ON SETTLEMENT DATE
EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
12-27-99	12-27-99	pd	424.45	5074 STERLING CAPITAL LLC - CLIV	424.45
01-06-00	01-06-00	pd	498.88	5105 STERLING CAPITAL LLC - CLV	498.88
01-31-00	01-31-00	pd	388.02	5105 STERLING CAPITAL LLC - CLV	388.02
02-24-99	02-24-99	pd	1059.35	5105 STERLING CAPITAL LLC - CLV	1,059.35
04-06-00	04-06-00	pd	498.88	5105 STERLING CAPITAL LLC - CLV	498.88
07-12-99	07-12-99	pd	148.79	5105 STERLING CAPITAL LLC - CLV	148.79
07-18-00	07-18-00	pd	498.87	5105 STERLING CAPITAL LLC - CLV	498.87
08-07-99	08-07-99	pd	194	5105 STERLING CAPITAL LLC - CLV	194.00
08-30-00	08-30-00	pd	6078.2	5105 STERLING CAPITAL LLC - CLV	6,078.20
09-08-99	09-08-99	pd	194.01	5105 STERLING CAPITAL LLC - CLV	194.01
10-11-99	10-11-99	pd	194.01	5105 STERLING CAPITAL LLC - CLV	194.01
11-08-99	11-08-99	pd	194.01	5105 STERLING CAPITAL LLC - CLV	194.01
11-18-99	11-18-99	pd	498.88	5105 STERLING CAPITAL LLC - CLV	498.88
12-07-99	12-07-99	pd	194.01	5105 STERLING CAPITAL LLC - CLV	194.01
12-27-99	12-27-99	pd	194.01	5105 STERLING CAPITAL LLC - CLV	194.01
01-06-00	01-06-00	pd	376.99	5126 STERLING CAPITAL LLC - CLVI	376.99
01-31-00	01-31-00	pd	293.22	5126 STERLING CAPITAL LLC - CLVI	293.22
02-24-99	02-24-99	pd	800.51	5126 STERLING CAPITAL LLC - CLVI	800.51
04-06-00	04-06-00	pd	376.98	5126 STERLING CAPITAL LLC - CLVI	376.98
07-12-99	07-12-99	pd	112.43	5126 STERLING CAPITAL LLC - CLVI	112.43
07-18-00	07-18-00	pd	376.98	5126 STERLING CAPITAL LLC - CLVI	376.98
08-07-99	08-07-99	pd	146.6	5126 STERLING CAPITAL LLC - CLVI	146.60
08-30-00	08-30-00	pd	4593.1	5126 STERLING CAPITAL LLC - CLVI	4,593.10
09-08-99	09-08-99	pd	146.6	5126 STERLING CAPITAL LLC - CLVI	146.60
10-11-99	10-11-99	pd	146.61	5126 STERLING CAPITAL LLC - CLVI	146.61
11-08-99	11-08-99	pd	146.61	5126 STERLING CAPITAL LLC - CLVI	146.61
11-18-99	11-18-99	pd	376.99	5126 STERLING CAPITAL LLC - CLVI	376.99
12-07-99	12-07-99	pd	146.61	5126 STERLING CAPITAL LLC - CLVI	146.61
12-27-99	12-27-99	pd	146.61	5126 STERLING CAPITAL LLC - CLVI	146.61
09-13-00	09-13-00	pd	918.08	5142 BEACON FINANCIAL GROUP NO. 6	918.08
01-06-00	01-06-00	pd	376.98	5148 STERLING CAPITAL LLC - CLVIII	376.98
01-31-00	01-31-00	pd	293.21	5148 STERLING CAPITAL LLC - CLVIII	293.21
02-24-99	02-24-99	pd	800.51	5148 STERLING CAPITAL LLC - CLVIII	800.51
04-06-00	04-06-00	pd	376.99	5148 STERLING CAPITAL LLC - CLVIII	376.99
07-12-99	07-12-99	pd	112.44	5148 STERLING CAPITAL LLC - CLVIII	112.44
07-18-00	07-18-00	pd	376.98	5148 STERLING CAPITAL LLC - CLVIII	376.98
08-07-99	08-07-99	pd	146.6	5148 STERLING CAPITAL LLC - CLVIII	146.60
08-30-00	08-30-00	pd	4593.11	5148 STERLING CAPITAL LLC - CLVIII	4,593.11
09-08-99	09-08-99	pd	146.61	5148 STERLING CAPITAL LLC - CLVIII	146.61
10-11-99	10-11-99	pd	146.6	5148 STERLING CAPITAL LLC - CLVIII	146.60
11-08-99	11-08-99	pd	146.6	5148 STERLING CAPITAL LLC - CLVIII	146.60
11-18-99	11-18-99	pd	376.98	5148 STERLING CAPITAL LLC - CLVIII	376.98
12-07-99	12-07-99	pd	146.61	5148 STERLING CAPITAL LLC - CLVIII	146.61
12-27-99	12-27-99	pd	146.61	5148 STERLING CAPITAL LLC - CLVIII	146.61
01-06-00	01-06-00	pd	376.99	5159 STERLING CAPITAL LLC - CLIX	376.99
01-31-00	01-31-00	pd	293.22	5159 STERLING CAPITAL LLC - CLIX	293.22
02-24-99	02-24-99	pd	800.52	5159 STERLING CAPITAL LLC - CLIX	800.52
04-06-00	04-06-00	pd	376.99	5159 STERLING CAPITAL LLC - CLIX	376.99
07-12-99	07-12-99	pd	112.44	5159 STERLING CAPITAL LLC - CLIX	112.44
07-18-00	07-18-00	pd	376.99	5159 STERLING CAPITAL LLC - CLIX	376.99
08-07-99	08-07-99	pd	146.61	5159 STERLING CAPITAL LLC - CLIX	146.61
08-30-00	08-30-00	pd	4593.11	5159 STERLING CAPITAL LLC - CLIX	4,593.11
09-08-99	09-08-99	pd	146.61	5159 STERLING CAPITAL LLC - CLIX	146.61
10-11-99	10-11-99	pd	146.6	5159 STERLING CAPITAL LLC - CLIX	146.60
11-08-99	11-08-99	pd	146.61	5159 STERLING CAPITAL LLC - CLIX	146.61
11-18-99	11-18-99	pd	376.98	5159 STERLING CAPITAL LLC - CLIX	376.98
12-07-99	12-07-99	pd	146.61	5159 STERLING CAPITAL LLC - CLIX	146.61
12-27-99	12-27-99	pd	146.61	5159 STERLING CAPITAL LLC - CLIX	146.61
01-06-00	01-06-00	pd	289.66	5180 STERLING CAPITAL LLC - CLX	289.66
01-31-00	01-31-00	pd	225.29	5180 STERLING CAPITAL LLC - CLX	225.29
02-24-99	02-24-99	pd	615.07	5180 STERLING CAPITAL LLC - CLX	615.07
04-06-00	04-06-00	pd	230.83	5180 STERLING CAPITAL LLC - CLX	230.83
07-12-99	07-12-99	pd	86.39	5180 STERLING CAPITAL LLC - CLX	86.39
07-18-00	07-18-00	pd	289.68	5180 STERLING CAPITAL LLC - CLX	289.68
08-07-99	08-07-99	pd	112.65	5180 STERLING CAPITAL LLC - CLX	112.65
08-30-00	08-30-00	pd	3529.49	5180 STERLING CAPITAL LLC - CLX	3,529.49
09-08-99	09-08-99	pd	112.64	5180 STERLING CAPITAL LLC - CLX	112.64
10-11-99	10-11-99	pd	112.64	5180 STERLING CAPITAL LLC - CLX	112.64
11-08-99	11-08-99	pd	112.64	5180 STERLING CAPITAL LLC - CLX	112.64

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Account: 747-88
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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
11-18-99	11-18-99	pd	289.65	5180 STERLING CAPITAL LLC - CLX	289.65
12-07-99	12-07-99	pd	112.65	5180 STERLING CAPITAL LLC - CLX	112.65
12-27-99	12-27-99	pd	112.65	5180 STERLING CAPITAL LLC - CLX	112.65
01-09-99	01-09-99	pd	68673.39	5208 CREDITMART, INC	68,673.39
01-13-00	01-13-00	pd	14116.48	5208 CREDITMART, INC	14,116.48
02-07-99	02-07-99	pd	66868.21	5208 CREDITMART, INC	66,868.21
02-11-00	02-11-00	pd	17218.91	5208 CREDITMART, INC	17,218.91
02-12-99	02-12-99	pd	15606.37	5208 CREDITMART, INC	15,606.37
03-07-99	03-07-99	pd	65633.58	5208 CREDITMART, INC	65,633.58
03-10-00	03-10-00	pd	17041.54	5208 CREDITMART, INC	17,041.54
04-08-00	04-08-00	pd	15203.36	5208 CREDITMART, INC	15,203.36
04-10-99	04-10-99	pd	76028.97	5208 CREDITMART, INC	76,028.97
04-20-99	04-20-99	pd	74771.51	5208 CREDITMART, INC	74,771.51
05-05-00	05-05-00	pd	9887.87	5208 CREDITMART, INC	9,887.87
05-08-99	05-08-99	pd	63806.64	5208 CREDITMART, INC	63,806.64
06-07-00	06-07-00	pd	6900.55	5208 CREDITMART, INC	6,900.55
06-10-99	06-10-99	pd	55735.66	5208 CREDITMART, INC	55,735.66
07-01-98	07-01-98	pd	60335.67	5208 CREDITMART, INC	60,335.67
07-11-00	07-11-00	pd	3633.24	5208 CREDITMART, INC	3,633.24
07-14-99	07-14-99	pd	52512.41	5208 CREDITMART, INC	52,512.41
08-07-98	08-07-98	pd	60951.59	5208 CREDITMART, INC	60,951.59
08-10-99	08-10-99	pd	43823.93	5208 CREDITMART, INC	43,823.93
08-11-00	08-11-00	pd	3189.13	5208 CREDITMART, INC	3,189.13
08-11-99	08-11-99	pd	62015.68	5208 CREDITMART, INC	62,015.68
08-14-99	08-14-99	pd	40222.17	5208 CREDITMART, INC	40,222.17
09-01-00	09-01-00	pd	56008.23	5208 CREDITMART, INC	56,008.23
09-09-98	09-09-98	pd	63366.64	5208 CREDITMART, INC	63,366.64
09-11-00	09-11-00	pd	3657.16	5208 CREDITMART, INC	3,657.16
09-11-99	09-11-99	pd	30318.78	5208 CREDITMART, INC	30,318.78
10-09-98	10-09-98	pd	92197.5	5208 CREDITMART, INC	92,197.50
10-14-99	10-14-99	pd	30579.15	5208 CREDITMART, INC	30,579.15
11-06-98	11-06-98	pd	94550.7	5208 CREDITMART, INC	94,550.70
11-12-99	11-12-99	pd	24373.91	5208 CREDITMART, INC	24,373.91
12-01-98	12-01-98	pd	138806.9	5208 CREDITMART, INC	138,806.87
12-07-98	12-07-98	pd	69560.23	5208 CREDITMART, INC	69,560.23
12-11-99	12-11-99	pd	22392.46	5208 CREDITMART, INC	22,392.46
01-06-00	01-06-00	pd	502.64	5222 STERLING CAPITAL LLC - CLXI	502.64
01-31-00	01-31-00	pd	390.94	5222 STERLING CAPITAL LLC - CLXI	390.94
02-24-99	02-24-99	pd	1067.35	5222 STERLING CAPITAL LLC - CLXI	1,067.35
04-06-00	04-06-00	pd	501	5222 STERLING CAPITAL LLC - CLXI	501.00
07-12-99	07-12-99	pd	149.92	5222 STERLING CAPITAL LLC - CLXI	149.92
07-18-00	07-18-00	pd	502.64	5222 STERLING CAPITAL LLC - CLXI	502.64
08-07-99	08-07-99	pd	195.48	5222 STERLING CAPITAL LLC - CLXI	195.48
08-30-00	08-30-00	pd	6124.14	5222 STERLING CAPITAL LLC - CLXI	6,124.14
09-08-99	09-08-99	pd	195.48	5222 STERLING CAPITAL LLC - CLXI	195.48
10-11-99	10-11-99	pd	195.48	5222 STERLING CAPITAL LLC - CLXI	195.48
11-08-99	11-08-99	pd	195.48	5222 STERLING CAPITAL LLC - CLXI	195.48
11-18-99	11-18-99	pd	502.66	5222 STERLING CAPITAL LLC - CLXI	502.66
12-07-99	12-07-99	pd	195.48	5222 STERLING CAPITAL LLC - CLXI	195.48
12-27-99	12-27-99	pd	195.47	5222 STERLING CAPITAL LLC - CLXI	195.47
01-06-00	01-06-00	pd	534.06	5233 STERLING CAPITAL LLC - CLXII	534.06
01-31-00	01-31-00	pd	415.38	5233 STERLING CAPITAL LLC - CLXII	415.38
02-24-99	02-24-99	pd	1134.07	5233 STERLING CAPITAL LLC - CLXII	1,134.07
04-06-00	04-06-00	pd	534.06	5233 STERLING CAPITAL LLC - CLXII	534.06
07-12-99	07-12-99	pd	159.29	5233 STERLING CAPITAL LLC - CLXII	159.29
07-18-00	07-18-00	pd	534.07	5233 STERLING CAPITAL LLC - CLXII	534.07
08-07-99	08-07-99	pd	207.69	5233 STERLING CAPITAL LLC - CLXII	207.69
08-30-00	08-30-00	pd	6506.9	5233 STERLING CAPITAL LLC - CLXII	6,506.90
09-08-99	09-08-99	pd	207.7	5233 STERLING CAPITAL LLC - CLXII	207.70
10-11-99	10-11-99	pd	207.7	5233 STERLING CAPITAL LLC - CLXII	207.70
11-08-99	11-08-99	pd	207.7	5233 STERLING CAPITAL LLC - CLXII	207.70
11-18-99	11-18-99	pd	534.06	5233 STERLING CAPITAL LLC - CLXII	534.06
12-07-99	12-07-99	pd	207.68	5233 STERLING CAPITAL LLC - CLXII	207.68
12-27-99	12-27-99	pd	207.68	5233 STERLING CAPITAL LLC - CLXII	207.68
01-08-99	01-08-99	pd	15702.05	5263 EMPIRE FINANCIAL COMPANY, L.C.	15;702.05
01-10-00	01-10-00	pd	15294.15	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.15
02-03-99	02-03-99	pd	15669.7	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,669.70
02-05-00	02-05-00	pd	15294.16	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.16
03-05-99	03-05-99	pd	32140.5	5263 EMPIRE FINANCIAL COMPANY, L.C.	32,140.50

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EIGHTH DISTRICT ELECTRICAL PENSION FUND
Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
03-09-00	03-09-00	pd	15294.16	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.16
04-05-99	04-05-99	pd	32482	5263 EMPIRE FINANCIAL COMPANY, L.C.	32,482.00
04-06-00	04-06-00	pd	15294.16	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.16
05-04-00	05-04-00	pd	15294.16	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.16
05-04-99	05-04-99	pd	32827.12	5263 EMPIRE FINANCIAL COMPANY, L.C.	32,827.12
06-03-99	06-03-99	pd	33175.9	5263 EMPIRE FINANCIAL COMPANY, L.C.	33,175.90
06-05-00	06-05-00	pd	15294.15	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.15
07-07-99	07-07-99	pd	33528.4	5263 EMPIRE FINANCIAL COMPANY, L.C.	33,528.40
07-08-00	07-08-00	pd	15294.15	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,294.15
08-01-00	08-01-00	pd	115961.8	5263 EMPIRE FINANCIAL COMPANY, L.C.	115,961.81
08-10-99	08-10-99	pd	32890.72	5263 EMPIRE FINANCIAL COMPANY, L.C.	32,890.72
09-09-99	09-09-99	pd	34321.67	5263 EMPIRE FINANCIAL COMPANY, L.C.	34,321.67
10-07-99	10-07-99	pd	34668.07	5263 EMPIRE FINANCIAL COMPANY, L.C.	34,668.07
11-06-98	11-06-98	pd	15213.7	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,213.70
12-03-98	12-03-98	pd	15409.52	5263 EMPIRE FINANCIAL COMPANY, L.C.	15,409.52
12-31-99	12-31-99	pd	30613.75	5263 EMPIRE FINANCIAL COMPANY, L.C.	30,613.75
01-10-99	01-10-99	pd	6419.22	5273 CREDITMART, INC. NO 2	6,419.22
01-13-00	01-13-00	pd	2515.12	5273 CREDITMART, INC. NO 2	2,515.12
02-07-99	02-07-99	pd	10145.46	5273 CREDITMART, INC. NO 2	10,145.46
02-11-00	02-11-00	pd	2051.74	5273 CREDITMART, INC. NO 2	2,051.74
03-07-99	03-07-99	pd	10382.29	5273 CREDITMART, INC. NO 2	10,382.29
03-10-00	03-10-00	pd	6996.72	5273 CREDITMART, INC. NO 2	6,996.72
04-08-00	04-08-00	pd	4792.69	5273 CREDITMART, INC. NO 2	4,792.69
04-10-99	04-10-99	pd	8591.32	5273 CREDITMART, INC. NO 2	8,591.32
05-05-00	05-05-00	pd	2253.29	5273 CREDITMART, INC. NO 2	2,253.29
05-08-99	05-08-99	pd	7331.44	5273 CREDITMART, INC. NO 2	7,331.44
06-07-00	06-07-00	pd	2292.29	5273 CREDITMART, INC. NO 2	2,292.29
06-10-99	06-10-99	pd	5170.96	5273 CREDITMART, INC. NO 2	5,170.96
07-11-00	07-11-00	pd	6103.67	5273 CREDITMART, INC. NO 2	6,103.67
07-14-99	07-14-99	pd	6652.31	5273 CREDITMART, INC. NO 2	6,652.31
08-11-00	08-11-00	pd	2907	5273 CREDITMART, INC. NO 2	2,907.00
08-14-99	08-14-99	pd	3479.94	5273 CREDITMART, INC. NO 2	3,479.94
09-01-00	09-01-00	pd	16303.03	5273 CREDITMART, INC. NO 2	16,303.03
09-11-00	09-11-00	pd	1333.92	5273 CREDITMART, INC. NO 2	1,333.92
09-11-99	09-11-99	pd	3303.54	5273 CREDITMART, INC. NO 2	3,303.54
10-14-99	10-14-99	pd	2897.02	5273 CREDITMART, INC. NO 2	2,897.02
11-06-98	11-06-98	pd	4933.3	5273 CREDITMART, INC. NO 2	4,933.30
11-12-99	11-12-99	pd	3055.53	5273 CREDITMART, INC. NO 2	3,055.53
12-06-98	12-06-98	pd	6864.13	5273 CREDITMART, INC. NO 2	6,864.13
12-11-99	12-11-99	pd	4951.06	5273 CREDITMART, INC. NO 2	4,951.06
10-19-98	10-19-98	pd	139069.8	5279 OREGON POWER LENDING INSTITUTION	139,069.77
01-06-00	01-06-00	pd	678.13	5281 STERLING CAPITAL LLC - CLXIV	678.13
01-31-00	01-31-00	pd	527.43	5281 STERLING CAPITAL LLC - CLXIV	527.43
04-06-00	04-06-00	pd	678.13	5281 STERLING CAPITAL LLC - CLXIV	678.13
07-12-99	07-12-99	pd	225.17	5281 STERLING CAPITAL LLC - CLXIV	225.17
07-18-00	07-18-00	pd	678.14	5281 STERLING CAPITAL LLC - CLXIV	678.14
07-28-99	07-28-99	pd	122123	5281 STERLING CAPITAL LLC - CLXIV	122,123.01
08-07-99	08-07-99	pd	263.72	5281 STERLING CAPITAL LLC - CLXIV	263.72
08-30-00	08-30-00	pd	8262.18	5281 STERLING CAPITAL LLC - CLXIV	8,262.18
09-08-99	09-08-99	pd	263.72	5281 STERLING CAPITAL LLC - CLXIV	263.72
10-11-99	10-11-99	pd	263.72	5281 STERLING CAPITAL LLC - CLXIV	263.72
11-08-99	11-08-99	pd	263.72	5281 STERLING CAPITAL LLC - CLXIV	263.72
11-18-99	11-18-99	pd	678.13	5281 STERLING CAPITAL LLC - CLXIV	678.13
12-07-99	12-07-99	pd	263.71	5281 STERLING CAPITAL LLC - CLXIV	263.71
12-27-99	12-27-99	pd	263.71	5281 STERLING CAPITAL LLC - CLXIV	263.71
01-13-00	01-13-00	pd	855.25	5283 CREDITMART, INC. #3	855.25
02-11-00	02-11-00	pd	1485.77	5283 CREDITMART, INC. #3	1,485.77
03-07-99	03-07-99	pd	4171.98	5283 CREDITMART, INC. #3	4,171.98
03-10-00	03-10-00	pd	6471.86	5283 CREDITMART, INC. #3	6,471.86
04-08-00	04-08-00	pd	5024.05	5283 CREDITMART, INC. #3	5,024.05
04-10-99	04-10-99	pd	4038.99	5283 CREDITMART, INC. #3	4,038.99
05-05-00	05-05-00	pd	4864.97	5283 CREDITMART, INC. #3	4,864.97
05-08-99	05-08-99	pd	4907.65	5283 CREDITMART, INC. #3	4,907.65
06-10-99	06-10-99	pd	2018.49	5283 CREDITMART, INC. #3	2,018.49
07-14-99	07-14-99	pd	5626.77	5283 CREDITMART, INC. #3	5,626.77
08-14-99	08-14-99	pd	2910.54	5283 CREDITMART, INC. #3	2,910.54
09-11-99	09-11-99	pd	2796.17	5283 CREDITMART, INC. #3	2,796.17
10-14-99	10-14-99	pd	3697.44	5283 CREDITMART, INC. #3	3,697.44
11-12-99	11-12-99	pd	4958.86	5283 CREDITMART, INC. #3	4,958.86

CASH LEDGER ON SETTLEMENT DATE
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Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
12-11-99	12-11-99	pd	2241.28	5283 CREDITMART, INC. #3	2,241.28
01-09-99	01-09-99	pd	2086.76	5299 CREDITMART, INC. #4	2,086.76
01-13-00	01-13-00	pd	3204.82	5299 CREDITMART, INC. #4	3,204.82
02-07-99	02-07-99	pd	3209.88	5299 CREDITMART, INC. #4	3,209.88
02-11-00	02-11-00	pd	6173.43	5299 CREDITMART, INC. #4	6,173.43
03-07-99	03-07-99	pd	10360.53	5299 CREDITMART, INC. #4	10,360.53
03-10-00	03-10-00	pd	10469.93	5299 CREDITMART, INC. #4	10,469.93
04-08-00	04-08-00	pd	4870.11	5299 CREDITMART, INC. #4	4,870.11
04-10-99	04-10-99	pd	9378.27	5299 CREDITMART, INC. #4	9,378.27
05-05-00	05-05-00	pd	6586.69	5299 CREDITMART, INC. #4	6,586.69
05-08-99	05-08-99	pd	7402.38	5299 CREDITMART, INC. #4	7,402.38
06-07-00	06-07-00	pd	3484.01	5299 CREDITMART, INC. #4	3,484.01
06-10-99	06-10-99	pd	6892.01	5299 CREDITMART, INC. #4	6,892.01
07-11-00	07-11-00	pd	3709.2	5299 CREDITMART, INC. #4	3,709.20
07-14-99	07-14-99	pd	7819.18	5299 CREDITMART, INC. #4	7,819.18
08-11-00	08-11-00	pd	5403.92	5299 CREDITMART, INC. #4	5,403.92
08-14-99	08-14-99	pd	11120.65	5299 CREDITMART, INC. #4	11,120.65
09-11-00	09-11-00	pd	5262.5	5299 CREDITMART, INC. #4	5,262.50
09-11-99	09-11-99	pd	5323.55	5299 CREDITMART, INC. #4	5,323.55
10-14-99	10-14-99	pd	8349.03	5299 CREDITMART, INC. #4	8,349.03
11-12-99	11-12-99	pd	3963.54	5299 CREDITMART, INC. #4	3,963.54
12-11-99	12-11-99	pd	9787.14	5299 CREDITMART, INC. #4	9,787.14
01-13-00	01-13-00	pd	3402.6	5305 CREDITMART, INC. #5	3,402.60
02-07-99	02-07-99	pd	3140.02	5305 CREDITMART, INC. #5	3,140.02
02-09-99	02-09-99	pd	422.83	5305 CREDITMART, INC. #5	422.83
02-11-00	02-11-00	pd	2881.15	5305 CREDITMART, INC. #5	2,881.15
03-07-99	03-07-99	pd	3903.69	5305 CREDITMART, INC. #5	3,903.69
03-10-00	03-10-00	pd	4597.29	5305 CREDITMART, INC. #5	4,597.29
04-08-00	04-08-00	pd	7939.35	5305 CREDITMART, INC. #5	7,939.35
04-10-99	04-10-99	pd	8321.21	5305 CREDITMART, INC. #5	8,321.21
05-05-00	05-05-00	pd	3768.64	5305 CREDITMART, INC. #5	3,768.64
05-08-99	05-08-99	pd	5626.85	5305 CREDITMART, INC. #5	5,626.85
06-07-00	06-07-00	pd	2795.25	5305 CREDITMART, INC. #5	2,795.25
06-10-99	06-10-99	pd	6499.15	5305 CREDITMART, INC. #5	6,499.15
07-11-00	07-11-00	pd	7836.33	5305 CREDITMART, INC. #5	7,836.33
07-14-99	07-14-99	pd	6596.64	5305 CREDITMART, INC. #5	6,596.64
08-11-00	08-11-00	pd	3008.32	5305 CREDITMART, INC. #5	3,008.32
08-14-99	08-14-99	pd	10983.11	5305 CREDITMART, INC. #5	10,983.11
09-11-00	09-11-00	pd	3589.07	5305 CREDITMART, INC. #5	3,589.07
09-11-99	09-11-99	pd	7439.84	5305 CREDITMART, INC. #5	7,439.84
10-14-99	10-14-99	pd	5642.2	5305 CREDITMART, INC. #5	5,642.20
11-12-99	11-12-99	pd	3689.82	5305 CREDITMART, INC. #5	3,689.82
12-11-99	12-11-99	pd	6557.72	5305 CREDITMART, INC. #5	6,557.72
01-13-00	01-13-00	pd	4841.82	5307 CREDITMART, INC. #6	4,841.82
02-11-00	02-11-00	pd	9147.5	5307 CREDITMART, INC. #6	9,147.50
03-07-99	03-07-99	pd	2706.54	5307 CREDITMART, INC. #6	2,706.54
03-10-00	03-10-00	pd	9469.25	5307 CREDITMART, INC. #6	9,469.25
04-08-00	04-08-00	pd	6366.46	5307 CREDITMART, INC. #6	6,366.46
04-10-99	04-10-99	pd	12016.14	5307 CREDITMART, INC. #6	12,016.14
05-05-00	05-05-00	pd	4204.69	5307 CREDITMART, INC. #6	4,204.69
05-08-99	05-08-99	pd	6743.22	5307 CREDITMART, INC. #6	6,743.22
06-07-00	06-07-00	pd	8643.1	5307 CREDITMART, INC. #6	8,643.10
06-10-99	06-10-99	pd	4241.53	5307 CREDITMART, INC. #6	4,241.53
07-11-00	07-11-00	pd	3278.16	5307 CREDITMART, INC. #6	3,278.16
07-14-99	07-14-99	pd	6825.47	5307 CREDITMART, INC. #6	6,825.47
08-11-00	08-11-00	pd	2489.12	5307 CREDITMART, INC. #6	2,489.12
08-14-99	08-14-99	pd	10384.97	5307 CREDITMART, INC. #6	10,384.97
09-11-00	09-11-00	pd	3122.92	5307 CREDITMART, INC. #6	3,122.92
09-11-99	09-11-99	pd	6271.63	5307 CREDITMART, INC. #6	6,271.63
10-14-99	10-14-99	pd	7010.14	5307 CREDITMART, INC. #6	7,010.14
11-12-99	11-12-99	pd	3132.39	5307 CREDITMART, INC. #6	3,132.39
12-11-99	12-11-99	pd	6734.31	5307 CREDITMART, INC. #6	6,734.31
01-13-00	01-13-00	pd	4187.99	5309 CREDITMART, INC. #7	4,187.99
02-11-00	02-11-00	pd	9086.33	5309 CREDITMART, INC. #7	9,086.33
03-10-00	03-10-00	pd	10834.33	5309 CREDITMART, INC. #7	10,834.33
04-08-00	04-08-00	pd	4982.27	5309 CREDITMART, INC. #7	4,982.27
04-10-99	04-10-99	pd	1496.15	5309 CREDITMART, INC. #7	1,496.15
05-05-00	05-05-00	pd	3835.27	5309 CREDITMART, INC. #7	3,835.27
05-08-99	05-08-99	pd	8511.4	5309 CREDITMART, INC. #7	8,511.40

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
06-07-00	06-07-00	pd	3985.26	5309 CREDITMART, INC. #7	3,985.26
06-10-99	06-10-99	pd	8711.02	5309 CREDITMART, INC. #7	8,711.02
07-11-00	07-11-00	pd	3969.91	5309 CREDITMART, INC. #7	3,969.91
07-14-99	07-14-99	pd	6130.07	5309 CREDITMART, INC. #7	6,130.07
08-11-00	08-11-00	pd	2360.79	5309 CREDITMART, INC. #7	2,360.79
08-14-99	08-14-99	pd	8468.23	5309 CREDITMART, INC. #7	8,468.23
09-01-00	09-01-00	pd	18766.59	5309 CREDITMART, INC. #7	18,766.59
09-11-00	09-11-00	pd	2110.93	5309 CREDITMART, INC. #7	2,110.93
09-11-99	09-11-99	pd	7264.79	5309 CREDITMART, INC. #7	7,264.79
10-14-99	10-14-99	pd	4940.67	5309 CREDITMART, INC. #7	4,940.67
11-12-99	11-12-99	pd	6720.91	5309 CREDITMART, INC. #7	6,720.91
12-11-99	12-11-99	pd	4989.99	5309 CREDITMART, INC. #7	4,989.99
01-13-00	01-13-00	pd	9152.45	5325 BROOKS FINANCIAL LLC	9,152.45
02-11-00	02-11-00	pd	10477.35	5325 BROOKS FINANCIAL LLC	10,477.35
03-10-00	03-10-00	pd	16500.03	5325 BROOKS FINANCIAL LLC	16,500.03
04-08-00	04-08-00	pd	11933.4	5325 BROOKS FINANCIAL LLC	11,933.40
05-05-00	05-05-00	pd	12234.92	5325 BROOKS FINANCIAL LLC	12,234.92
05-08-00	05-08-00	pd	7842.29	5325 BROOKS FINANCIAL LLC	7,842.29
06-07-00	06-07-00	pd	7671.98	5325 BROOKS FINANCIAL LLC	7,671.98
07-13-00	07-13-00	pd	5505.32	5325 BROOKS FINANCIAL LLC	5,505.32
08-11-00	08-11-00	pd	6088.58	5325 BROOKS FINANCIAL LLC	6,088.58
08-12-99	08-12-99	pd	6386.77	5325 BROOKS FINANCIAL LLC	6,386.77
09-11-00	09-11-00	pd	5946.51	5325 BROOKS FINANCIAL LLC	5,946.51
09-12-99	09-12-99	pd	8447.9	5325 BROOKS FINANCIAL LLC	8,447.90
10-15-99	10-15-99	pd	9919.02	5325 BROOKS FINANCIAL LLC	9,919.02
11-12-99	11-12-99	pd	11445.24	5325 BROOKS FINANCIAL LLC	11,445.24
12-11-99	12-11-99	pd	9090.45	5325 BROOKS FINANCIAL LLC	9,090.45
01-13-00	01-13-00	pd	11241.69	5329 BROOKS FINANCIAL LLC NO 2	11,241.69
02-11-00	02-11-00	pd	20347.24	5329 BROOKS FINANCIAL LLC NO 2	20,347.24
03-10-00	03-10-00	pd	20631.88	5329 BROOKS FINANCIAL LLC NO 2	20,631.88
04-08-00	04-08-00	pd	15300.6	5329 BROOKS FINANCIAL LLC NO 2	15,300.60
05-05-00	05-05-00	pd	24095.2	5329 BROOKS FINANCIAL LLC NO 2	24,095.20
05-08-00	05-08-00	pd	10319.36	5329 BROOKS FINANCIAL LLC NO 2	10,319.36
06-07-00	06-07-00	pd	12372.84	5329 BROOKS FINANCIAL LLC NO 2	12,372.84
07-13-00	07-13-00	pd	10006.66	5329 BROOKS FINANCIAL LLC NO 2	10,006.66
08-11-00	08-11-00	pd	11131.84	5329 BROOKS FINANCIAL LLC NO 2	11,131.84
09-11-00	09-11-00	pd	4688.82	5329 BROOKS FINANCIAL LLC NO 2	4,688.82
09-12-99	09-12-99	pd	22295.04	5329 BROOKS FINANCIAL LLC NO 2	22,295.04
10-15-99	10-15-99	pd	11741.7	5329 BROOKS FINANCIAL LLC NO 2	11,741.70
11-12-99	11-12-99	pd	14979.4	5329 BROOKS FINANCIAL LLC NO 2	14,979.40
12-11-99	12-11-99	pd	16575.82	5329 BROOKS FINANCIAL LLC NO 2	16,575.82
01-13-00	01-13-00	pd	10364.79	5335 BROOKS FINANCIAL LLC NO 3	10,364.79
02-11-00	02-11-00	pd	13398.08	5335 BROOKS FINANCIAL LLC NO 3	13,398.08
03-10-00	03-10-00	pd	16947.53	5335 BROOKS FINANCIAL LLC NO 3	16,947.53
04-08-00	04-08-00	pd	12854.95	5335 BROOKS FINANCIAL LLC NO 3	12,854.95
05-05-00	05-05-00	pd	28143.59	5335 BROOKS FINANCIAL LLC NO 3	28,143.59
05-08-00	05-08-00	pd	11554.18	5335 BROOKS FINANCIAL LLC NO 3	11,554.18
06-07-00	06-07-00	pd	15801.6	5335 BROOKS FINANCIAL LLC NO 3	15,801.60
07-13-00	07-13-00	pd	9719.34	5335 BROOKS FINANCIAL LLC NO 3	9,719.34
08-11-00	08-11-00	pd	8420.52	5335 BROOKS FINANCIAL LLC NO 3	8,420.52
09-11-00	09-11-00	pd	6636.61	5335 BROOKS FINANCIAL LLC NO 3	6,636.61
10-15-99	10-15-99	pd	9109.73	5335 BROOKS FINANCIAL LLC NO 3	9,109.73
11-12-99	11-12-99	pd	6516.68	5335 BROOKS FINANCIAL LLC NO 3	6,516.68
12-11-99	12-11-99	pd	8216.71	5335 BROOKS FINANCIAL LLC NO 3	8,216.71
01-13-00	01-13-00	pd	15613.79	5337 BROOKS FINANCIAL LLC NO 4	15,613.79
02-11-00	02-11-00	pd	15753.54	5337 BROOKS FINANCIAL LLC NO 4	15,753.54
03-10-00	03-10-00	pd	23482.19	5337 BROOKS FINANCIAL LLC NO 4	23,482.19
04-08-00	04-08-00	pd	19740.59	5337 BROOKS FINANCIAL LLC NO 4	19,740.59
05-05-00	05-05-00	pd	53901.32	5337 BROOKS FINANCIAL LLC NO 4	53,901.32
05-08-00	05-08-00	pd	14138.41	5337 BROOKS FINANCIAL LLC NO 4	14,138.41
06-07-00	06-07-00	pd	18769.82	5337 BROOKS FINANCIAL LLC NO 4	18,769.82
07-13-00	07-13-00	pd	13669.27	5337 BROOKS FINANCIAL LLC NO 4	13,669.27
08-11-00	08-11-00	pd	12993.85	5337 BROOKS FINANCIAL LLC NO 4	12,993.85
09-11-00	09-11-00	pd	6893	5337 BROOKS FINANCIAL LLC NO 4	6,893.00
11-12-99	11-12-99	pd	18235.2	5337 BROOKS FINANCIAL LLC NO 4	18,235.20
12-11-99	12-11-99	pd	16086.23	5337 BROOKS FINANCIAL LLC NO 4	16,086.23
01-13-00	01-13-00	pd	14346.73	5339 BROOKS FINANCIAL LLC NO 5	14,346.73
02-11-00	02-11-00	pd	23088.71	5339 BROOKS FINANCIAL LLC NO 5	23,088.71
03-11-00	03-11-00	pd	32116.12	5339 BROOKS FINANCIAL LLC NO 5	32,116.12

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
04-08-00	04-08-00	pd	17988.51	5339 BROOKS FINANCIAL LLC NO 5	17,988.51	
05-05-00	05-05-00	pd	45082.67	5339 BROOKS FINANCIAL LLC NO 5	45,082.67	
05-08-00	05-08-00	pd	14439.39	5339 BROOKS FINANCIAL LLC NO 5	14,439.39	
06-10-00	06-10-00	pd	26628.37	5339 BROOKS FINANCIAL LLC NO 5	26,628.37	
07-13-00	07-13-00	pd	12449.67	5339 BROOKS FINANCIAL LLC NO 5	12,449.67	
08-11-00	08-11-00	pd	13681.3	5339 BROOKS FINANCIAL LLC NO 5	13,681.30	
09-11-00	09-11-00	pd	13692.7	5339 BROOKS FINANCIAL LLC NO 5	13,692.70	
12-11-99	12-11-99	pd	10171.08	5339 BROOKS FINANCIAL LLC NO 5	10,171.08	
01-13-00	01-13-00	pd	18024.6	5347 BROOKS FINANCIAL LLC NO 6	18,024.60	
02-11-00	02-11-00	pd	23519.8	5347 BROOKS FINANCIAL LLC NO 6	23,519.80	
03-10-00	03-10-00	pd	13460.24	5347 BROOKS FINANCIAL LLC NO 6	13,460.24	
04-08-00	04-08-00	pd	11676.38	5347 BROOKS FINANCIAL LLC NO 6	11,676.38	
05-05-00	05-05-00	pd	29156.7	5347 BROOKS FINANCIAL LLC NO 6	29,156.70	
05-08-00	05-08-00	pd	13955.09	5347 BROOKS FINANCIAL LLC NO 6	13,955.09	
06-07-00	06-07-00	pd	17588.76	5347 BROOKS FINANCIAL LLC NO 6	17,588.76	
07-13-00	07-13-00	pd	15074.95	5347 BROOKS FINANCIAL LLC NO 6	15,074.95	
08-11-00	08-11-00	pd	10103.55	5347 BROOKS FINANCIAL LLC NO 6	10,103.55	
09-11-00	09-11-00	pd	9253.03	5347 BROOKS FINANCIAL LLC NO 6	9,253.03	
03-11-00	03-11-00	pd	3199.49	5351 BEACON FINANCIAL GROUP	3,199.49	
04-15-00	04-15-00	pd	25058.32	5351 BEACON FINANCIAL GROUP	25,058.32	
05-08-00	05-08-00	pd	16741.79	5351 BEACON FINANCIAL GROUP	16,741.79	
06-07-00	06-07-00	pd	14827.79	5351 BEACON FINANCIAL GROUP	14,827.79	
07-10-00	07-10-00	pd	22085.73	5351 BEACON FINANCIAL GROUP	22,085.73	
08-14-00	08-14-00	pd	39816.21	5351 BEACON FINANCIAL GROUP	39,816.21	
09-13-00	09-13-00	pd	25949.48	5351 BEACON FINANCIAL GROUP	25,949.48	
06-23-99	06-23-99	pd	19924.4	9691 TOTAL LOGISTICS RESOURCE	19,924.40	
						11,918,780.09
06-30-00	06-30-00	sl	115000	2018 BEACON FINANCIAL GROUP NO.2	115,000.00	
01-15-98	01-15-98	sl	19891.41	2501 THE HAND THAT FEEDS YOU! INSURED RECEIVABLES	19,891.41	
01-12-00	01-12-00	sl	70000	2512 CASCADE GENERAL CORP	70,000.00	
04-15-97	04-15-97	sl	300000	2512 CASCADE GENERAL CORP	300,000.00	
05-15-98	05-15-98	sl	56488.02	2512 CASCADE GENERAL CORP	56,488.02	
03-01-97	03-01-97	sl	454414.1	2908 WILSHIRE CREDIT CORP XVI	454,414.06	
12-31-96	12-31-96	sl	860.7	2908 WILSHIRE CREDIT CORP XVI	860.70	
06-03-96	06-03-96	sl	100000	2913 SUPERIOR TRANSPORT SYSTEMS #2	100,000.00	
03-01-97	03-01-97	sl	959636.8	2939 WILSHIRE CREDIT CORP XVII	959,636.75	
05-28-96	05-28-96	sl	33988.5	2939 WILSHIRE CREDIT CORP XVII	33,988.50	
08-28-96	08-28-96	sl	5449.6	2939 WILSHIRE CREDIT CORP XVII	5,449.60	
11-28-96	11-28-96	sl	925.15	2939 WILSHIRE CREDIT CORP XVII	925.15	
01-30-97	01-30-97	sl	12482.54	3023 WILSHIRE CREDIT CORP XXI	12,482.54	
03-01-97	03-01-97	sl	869525.7	3023 WILSHIRE CREDIT CORP XXI	869,525.67	
03-27-97	03-27-97	sl	8613.9	3023 WILSHIRE CREDIT CORP XXI	8,613.90	
05-28-96	05-28-96	sl	2301.79	3023 WILSHIRE CREDIT CORP XXI	2,301.79	
06-28-96	06-28-96	sl	5373.26	3023 WILSHIRE CREDIT CORP XXI	5,373.26	
07-29-96	07-29-96	sl	1762.55	3023 WILSHIRE CREDIT CORP XXI	1,762.55	
08-28-96	08-28-96	sl	1113.51	3023 WILSHIRE CREDIT CORP XXI	1,113.51	
10-01-96	10-01-96	sl	10019.99	3023 WILSHIRE CREDIT CORP XXI	10,019.99	
11-27-96	11-27-96	sl	13168.56	3023 WILSHIRE CREDIT CORP XXI	13,168.56	
03-01-97	03-01-97	sl	939085.7	3034 WILSHIRE CREDIT CORP XXII	939,085.70	
02-28-97	02-28-97	sl	3720.65	3056 WILSHIRE CREDIT CORP XXIV	3,720.65	
03-01-97	03-01-97	sl	453555.5	3056 WILSHIRE CREDIT CORP XXIV	453,555.51	
03-27-97	03-27-97	sl	5909.38	3056 WILSHIRE CREDIT CORP XXIV	5,909.38	
08-28-96	08-28-96	sl	2023.31	3056 WILSHIRE CREDIT CORP XXIV	2,023.31	
10-01-96	10-01-96	sl	1232.88	3056 WILSHIRE CREDIT CORP XXIV	1,232.88	
01-03-97	01-03-97	sl	24000	3093 AZUMANO TRAVEL/PACIFIC GATEWAY	24,000.00	
03-01-97	03-01-97	sl	8000	3185 WILSHIRE CREDIT CORP XXXIII	8,000.00	
03-01-97	03-01-97	sl	1000000	3218 WILSHIRE CREDIT CORP XXXVI	1,000,000.00	
03-01-97	03-01-97	sl	48318.64	3305 WILSHIRE CREDIT CORP XXXXIII	48,318.64	
03-27-97	03-27-97	sl	876.43	3305 WILSHIRE CREDIT CORP XXXXIII	876.43	
10-30-96	10-30-96	sl	790.96	3305 WILSHIRE CREDIT CORP XXXXIII	790.96	
12-31-96	12-31-96	sl	13.97	3305 WILSHIRE CREDIT CORP XXXXIII	13.97	
03-01-97	03-01-97	sl	828848.6	3348 WILSHIRE CREDIT CORP XXXXVI	828,848.56	
06-28-96	06-28-96	sl	171151.4	3348 WILSHIRE CREDIT CORP XXXXVI	171,151.44	
01-30-97	01-30-97	sl	0.16	3359 WILSHIRE CREDIT CORP XXXXVII	0.16	
02-28-97	02-28-97	sl	0.03	3359 WILSHIRE CREDIT CORP XXXXVII	0.03	
03-01-97	03-01-97	sl	886014.6	3359 WILSHIRE CREDIT CORP XXXXVII	886,014.63	
06-28-96	06-28-96	sl	96404.03	3359 WILSHIRE CREDIT CORP XXXXVII	96,404.03	

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07-29-96	07-29-96	sl	14460.61	3359 WILSHIRE CREDIT CORP XXXXVII	14,460.61
08-28-96	08-28-96	sl	2169.09	3359 WILSHIRE CREDIT CORP XXXXVII	2,169.09
10-01-96	10-01-96	sl	325.36	3359 WILSHIRE CREDIT CORP XXXXVII	325.36
10-30-96	10-30-96	sl	48.81	3359 WILSHIRE CREDIT CORP XXXXVII	48.81
11-28-96	11-28-96	sl	7.32	3359 WILSHIRE CREDIT CORP XXXXVII	7.32
12-31-96	12-31-96	sl	1.1	3359 WILSHIRE CREDIT CORP XXXXVII	1.10
02-28-97	02-28-97	sl	2490.1	3360 WILSHIRE CREDIT CORP XXXXVIII	2,490.10
03-01-97	03-01-97	sl	854541.8	3360 WILSHIRE CREDIT CORP XXXXVIII	854,541.82
06-28-96	06-28-96	sl	85131.97	3360 WILSHIRE CREDIT CORP XXXXVIII	85,131.97
07-29-96	07-29-96	sl	14733.37	3360 WILSHIRE CREDIT CORP XXXXVIII	14,733.37
08-28-96	08-28-96	sl	2192.68	3360 WILSHIRE CREDIT CORP XXXXVIII	2,192.68
10-01-96	10-01-96	sl	1043.73	3360 WILSHIRE CREDIT CORP XXXXVIII	1,043.73
10-30-96	10-30-96	sl	21480.33	3360 WILSHIRE CREDIT CORP XXXXVIII	21,480.33
03-01-97	03-01-97	sl	874232.6	3371 WILSHIRE CREDIT CORP XXXXIX	874,232.61
06-28-96	06-28-96	sl	64408.62	3371 WILSHIRE CREDIT CORP XXXXIX	64,408.62
07-29-96	07-29-96	sl	11190.74	3371 WILSHIRE CREDIT CORP XXXXIX	11,190.74
08-28-96	08-28-96	sl	1698.67	3371 WILSHIRE CREDIT CORP XXXXIX	1,698.67
10-01-96	10-01-96	sl	334.52	3371 WILSHIRE CREDIT CORP XXXXIX	334.52
10-30-96	10-30-96	sl	113.39	3371 WILSHIRE CREDIT CORP XXXXIX	113.39
11-28-96	11-28-96	sl	3189.04	3371 WILSHIRE CREDIT CORP XXXXIX	3,189.04
12-31-96	12-31-96	sl	40068.36	3371 WILSHIRE CREDIT CORP XXXXIX	40,068.36
06-29-96	06-29-96	sl	1000000	3382 WILSHIRE CREDIT CORP L	1,000,000.00
03-26-98	03-26-98	sl	100000	3393 STERLING CAPITAL LLC - LI	100,000.00
03-26-98	03-26-98	sl	55000	3404 STERLING CAPITAL LLC - LII	55,000.00
08-20-98	08-20-98	sl	245908.9	3404 STERLING CAPITAL LLC - LII	245,908.94
09-22-98	09-22-98	sl	425000	3415 STERLING CAPITAL LLC - LIII	425,000.00
05-31-96	05-31-96	sl	5306.65	3421 GOLDEN PHOENIX TRADING, INC.	5,306.65
06-10-96	06-10-96	sl	890.63	3421 GOLDEN PHOENIX TRADING, INC.	890.63
06-24-96	06-24-96	sl	11038.83	3421 GOLDEN PHOENIX TRADING, INC.	11,038.83
07-11-96	07-11-96	sl	660.15	3421 GOLDEN PHOENIX TRADING, INC.	660.15
07-17-96	07-17-96	sl	8400	3421 GOLDEN PHOENIX TRADING, INC.	8,400.00
08-08-96	08-08-96	sl	15551.5	3421 GOLDEN PHOENIX TRADING, INC.	15,551.50
08-22-96	08-22-96	sl	12083.34	3421 GOLDEN PHOENIX TRADING, INC.	12,083.34
09-10-96	09-10-96	sl	6396.24	3421 GOLDEN PHOENIX TRADING, INC.	6,396.24
09-13-96	09-13-96	sl	371.68	3421 GOLDEN PHOENIX TRADING, INC.	371.68
09-19-96	09-19-96	sl	2499.99	3421 GOLDEN PHOENIX TRADING, INC.	2,499.99
09-20-96	09-20-96	sl	11800.99	3421 GOLDEN PHOENIX TRADING, INC.	11,800.99
03-26-98	03-26-98	sl	25000	3558 STERLING CAPITAL LLC - LXVI	25,000.00
03-26-98	03-26-98	sl	70000	3624 STERLING CAPITAL LLC - LXXII	70,000.00
03-26-98	03-26-98	sl	200000	3687 STERLING CAPITAL LLC - LXXVI	200,000.00
03-26-98	03-26-98	sl	100000	3698 STERLING CAPITAL LLC - LXXVII	100,000.00
03-26-98	03-26-98	sl	100000	3710 STERLING CAPITAL LLC - LXXIX	100,000.00
02-28-98	02-28-98	sl	200000	3721 STERLING CAPITAL LLC - LXXX	200,000.00
09-12-96	09-12-96	sl	150000	3721 STERLING CAPITAL LLC - LXXX	150,000.00
08-20-98	08-20-98	sl	303000	3732 STERLING CAPITAL LLC - LXXXI	303,000.00
06-30-00	06-30-00	sl	102000	3745 BEACON FINANCIAL GROUP NO. 5	102,000.00
03-26-98	03-26-98	sl	220000	3762 STERLING CAPITAL LLC - LXXXII	220,000.00
09-12-96	09-12-96	sl	280000	3762 STERLING CAPITAL LLC - LXXXII	280,000.00
02-18-99	02-18-99	sl	275000	3926 STERLING CAPITAL LLC - LXXXVI	275,000.00
02-20-98	02-20-98	sl	425000	3926 STERLING CAPITAL LLC - LXXXVI	425,000.00
05-29-97	05-29-97	sl	80000	3941 ALEXANDER MANUFACTURING INC.	80,000.00
01-12-00	01-12-00	sl	643000	3951 TITLE LOANS OF AMERICA INC.	643,000.00
01-25-99	01-25-99	sl	10000	3951 TITLE LOANS OF AMERICA INC.	10,000.00
04-29-97	04-29-97	sl	25000	3951 TITLE LOANS OF AMERICA INC.	25,000.00
05-15-98	05-15-98	sl	100000	3951 TITLE LOANS OF AMERICA INC.	100,000.00
05-25-00	05-25-00	sl	100000	3951 TITLE LOANS OF AMERICA INC.	100,000.00
07-31-00	07-31-00	sl	6500	3951 TITLE LOANS OF AMERICA INC.	6,500.00
08-05-99	08-05-99	sl	315000	3951 TITLE LOANS OF AMERICA INC.	315,000.00
12-06-99	12-06-99	sl	80000	3951 TITLE LOANS OF AMERICA INC.	80,000.00
03-26-98	03-26-98	sl	201600	3977 STERLING CAPITAL LLC - LXXXVII	201,600.00
03-26-98	03-26-98	sl	60000	3988 STERLING CAPITAL LLC - LXXXVIII	60,000.00
08-20-98	08-20-98	sl	231500	3988 STERLING CAPITAL LLC - LXXXVIII	231,500.00
05-15-98	05-15-98	sl	715000	4001 HOYT STREET ASSOC. L.L.C.	715,000.00
01-12-00	01-12-00	sl	718440.3	4072 BROKEN TOP ASSOCIATES, L.L.C.	718,440.33
01-25-99	01-25-99	sl	30000	4072 BROKEN TOP ASSOCIATES, L.L.C.	30,000.00
05-15-98	05-15-98	sl	420000	4072 BROKEN TOP ASSOCIATES, L.L.C.	420,000.00
05-12-00	05-12-00	sl	100000	4215 BEACON FINANCIAL GROUP NO. 3	100,000.00
02-17-99	02-17-99	sl	89000	4221 STERLING CAPITAL LLC - CI	89,000.00
02-17-99	02-17-99	sl	760000	4276 STERLING CAPITAL LLC - CVI	760,000.00

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Account: 747-88
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
02-17-99	02-17-99	sl	850000	4287 STERLING CAPITAL LLC - CVII	850,000.00
03-26-98	03-26-98	sl	144044.3	4298 STERLING CAPITAL LLC - CVIII	144,044.27
02-17-99	02-17-99	sl	355000	4309 STERLING CAPITAL LLC - CIX	355,000.00
02-18-99	02-18-99	sl	10000	4309 STERLING CAPITAL LLC - CIX	10,000.00
02-28-98	02-28-98	sl	100908.9	4310 STERLING CAPITAL LLC - CX	100,908.94
08-20-98	08-20-98	sl	233491	4321 STERLING CAPITAL LLC - CXI	233,491.04
03-26-98	03-26-98	sl	73000	4398 STERLING CAPITAL LLC - CXVIII	73,000.00
03-26-98	03-26-98	sl	125000	4409 STERLING CAPITAL LLC - CXIX	125,000.00
02-17-99	02-17-99	sl	1200000	4421 STERLING CAPITAL LLC - CXXI	1,200,000.00
03-27-98	03-27-98	sl	280000	4421 STERLING CAPITAL LLC - CXXI	280,000.00
03-26-98	03-26-98	sl	99507.2	4443 STERLING CAPITAL LLC - CXXIII	99,507.20
03-26-98	03-26-98	sl	99486.13	4454 STERLING CAPITAL LLC - CXXIV	99,486.13
06-30-98	06-30-98	sl	49124.84	4476 STERLING CAPITAL LLC - CXXVI	49,124.84
03-26-98	03-26-98	sl	48318.64	4498 STERLING CAPITAL LLC - CXXVIII	48,318.64
03-26-98	03-26-98	sl	67972.65	4509 STERLING CAPITAL LLC - CXXIX	67,972.65
03-26-98	03-26-98	sl	61569.49	4510 STERLING CAPITAL LLC - CXXX	61,569.49
02-17-99	02-17-99	sl	640000	4521 STERLING CAPITAL LLC - CXXXI	640,000.00
02-17-99	02-17-99	sl	725000	4532 STERLING CAPITAL LLC - CXXXII	725,000.00
02-17-99	02-17-99	sl	710000	4543 STERLING CAPITAL LLC - CXXXIII	710,000.00
02-17-99	02-17-99	sl	700000	4564 STERLING CAPITAL LLC - CXXXIV	700,000.00
09-22-98	09-22-98	sl	545000	4586 STERLING CAPITAL LLC - CXXXVI	545,000.00
08-20-98	08-20-98	sl	455000	4597 STERLING CAPITAL LLC - CXXXVII	455,000.00
09-22-98	09-22-98	sl	400000	4608 STERLING CAPITAL LLC - CXXXVIII	400,000.00
06-30-00	06-30-00	sl	467000	4618 BEACON FINANCIAL GROUP NO. 4	467,000.00
07-30-00	07-30-00	sl	31000	4618 BEACON FINANCIAL GROUP NO. 4	31,000.00
03-26-98	03-26-98	sl	200000	4630 STERLING CAPITAL LLC - CXL	200,000.00
03-26-98	03-26-98	sl	250000	4641 STERLING CAPITAL LLC - CXLI	250,000.00
08-20-98	08-20-98	sl	207000	4652 STERLING CAPITAL LLC - CXLII	207,000.00
03-26-98	03-26-98	sl	100000	4663 STERLING CAPITAL LLC - CXLIII	100,000.00
06-30-98	06-30-98	sl	205000	4674 STERLING CAPITAL LLC - CXLIV	205,000.00
06-30-98	06-30-98	sl	330000	4685 STERLING CAPITAL LLC - CXLV	330,000.00
06-30-98	06-30-98	sl	393000	4696 STERLING CAPITAL LLC - CXLVI	393,000.00
07-29-97	07-29-97	sl	50000	4753 GOLDEN PHOENIX TRADING, INC	50,000.00
06-30-98	06-30-98	sl	300000	4777 STERLING CAPITAL LLC - CXLVII	300,000.00
06-30-98	06-30-98	sl	349500	4788 STERLING CAPITAL LLC - CXLVIII	349,500.00
08-21-98	08-21-98	sl	50000	4802 OREGON AUTO CENTER	50,000.00
01-12-00	01-12-00	sl	777179.6	4831 PACIFIC STATES	777,179.61
01-14-00	01-14-00	sl	7300	4831 PACIFIC STATES	7,300.00
04-16-98	04-16-98	sl	55000	4831 PACIFIC STATES	55,000.00
09-22-98	09-22-98	sl	515000	4981 STERLING CAPITAL LLC - CLI	515,000.00
09-22-98	09-22-98	sl	615000	4992 STERLING CAPITAL LLC - CLII	615,000.00
02-17-99	02-17-99	sl	527000	5003 STERLING CAPITAL LLC - CLIII	527,000.00
02-17-99	02-17-99	sl	100000	5074 STERLING CAPITAL LLC - CLIV	100,000.00
12-31-97	12-31-97	sl	4148019	5074 STERLING CAPITAL LLC - CLIV	4,148,019.33
02-17-99	02-17-99	sl	60000	5105 STERLING CAPITAL LLC - CLV	60,000.00
02-18-99	02-18-99	sl	40000	5126 STERLING CAPITAL LLC - CLVI	40,000.00
02-18-99	02-18-99	sl	110000	5148 STERLING CAPITAL LLC - CLVIII	110,000.00
02-18-99	02-18-99	sl	125000	5159 STERLING CAPITAL LLC - CLIX	125,000.00
01-12-00	01-12-00	sl	118000	5208 CREDITMART, INC	118,000.00
08-05-99	08-05-99	sl	105000	5208 CREDITMART, INC	105,000.00
10-05-99	10-05-99	sl	146812	5208 CREDITMART, INC	146,811.99
11-05-99	11-05-99	sl	122062.8	5208 CREDITMART, INC	122,062.77
01-25-99	01-25-99	sl	125000	5251 WASHINGTON ALDER LLC	125,000.00
02-10-99	02-10-99	sl	904000	5251 WASHINGTON ALDER LLC	904,000.00
02-11-99	02-11-99	sl	275000	5251 WASHINGTON ALDER LLC	275,000.00
05-25-00	05-25-00	sl	70000	5251 WASHINGTON ALDER LLC	70,000.00
07-30-00	07-30-00	sl	275000	5251 WASHINGTON ALDER LLC	275,000.00
09-07-99	09-07-99	sl	582558.2	5251 WASHINGTON ALDER LLC	582,558.21
10-05-98	10-05-98	sl	97000	5251 WASHINGTON ALDER LLC	97,000.00
12-06-99	12-06-99	sl	252618.7	5251 WASHINGTON ALDER LLC	252,618.68
12-21-98	12-21-98	sl	500000	5251 WASHINGTON ALDER LLC	500,000.00
02-10-99	02-10-99	sl	150000	5265 A & G PRECISION PARTS, LLC	150,000.00
10-13-98	10-13-98	sl	250000	5265 A & G PRECISION PARTS, LLC	250,000.00
12-21-98	12-21-98	sl	500000	5265 A & G PRECISION PARTS, LLC	500,000.00
12-23-98	12-23-98	sl	300000	5265 A & G PRECISION PARTS, LLC	300,000.00
09-24-98	09-24-98	sl	1300000	5271 TRIAD HIDDENBROOKE LLC	1,300,000.00
08-05-99	08-05-99	sl	60000	5273 CREDITMART, INC. NO 2	60,000.00
10-22-98	10-22-98	sl	100000	5273 CREDITMART, INC. NO 2	100,000.00
01-25-99	01-25-99	sl	325000	5275 BAYSIDE, LTD.	325,000.00

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Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
02-08-99	02-08-99	sl	80000	5275 BAYSIDE, LTD.	80,000.00	
05-26-00	05-26-00	sl	280000	5275 BAYSIDE, LTD.	280,000.00	
10-22-98	10-22-98	sl	100000	5275 BAYSIDE, LTD.	100,000.00	
12-30-98	12-30-98	sl	1110000	5275 BAYSIDE, LTD.	1,110,000.00	
01-25-99	01-25-99	sl	30000	5279 OREGON POWER LENDING INSTITUTION	30,000.00	
01-29-99	01-29-99	sl	599900	5279 OREGON POWER LENDING INSTITUTION	599,900.00	
02-11-99	02-11-99	sl	491030.2	5279 OREGON POWER LENDING INSTITUTION	491,030.23	
02-12-99	02-12-99	sl	340000	5279 OREGON POWER LENDING INSTITUTION	340,000.00	
05-25-00	05-25-00	sl	107929.9	5283 CREDITMART, INC. #3	107,929.93	
08-05-99	08-05-99	sl	50000	5299 CREDITMART, INC. #4	50,000.00	
02-11-99	02-11-99	sl	17000	5305 CREDITMART, INC. #5	17,000.00	
05-25-00	05-25-00	sl	70000	5321 CALAFATE	70,000.00	
						46,359,107.70
02-28-99	02-28-99	ti		FIRST AMERICAN PRIME OBLIG CL Y	0.01	
						0.01
01-31-96	01-31-96	wd		CASH	(190,842.68)	
02-29-96	02-29-96	wd		CASH	(1,037,602.53)	
03-01-96	03-01-96	wd		MANAGEMENT FEE	(37,231.83)	
03-31-96	03-31-96	wd		CASH	(4,024,076.97)	
03-28-96	03-28-96	wd		BANK CHARGES	(316.28)	
05-01-96	05-01-96	wd		MANAGEMENT FEE	(75,571.39)	
05-31-96	05-31-96	wd		BANK CHARGES	(642.95)	
08-27-96	08-27-96	wd		BANK CHARGES	(637.56)	
10-23-96	10-23-96	wd		BANK CHARGES	(676.66)	
01-08-97	01-08-97	wd		BANK CHARGES	(676.61)	
01-31-97	01-31-97	wd		BANK CHARGES	(681.27)	
02-03-97	02-03-97	wd		FIRST AMERICAN TREAS OBLIG CL Y	(407,627.77)	
04-28-97	04-28-97	wd		BANK CHARGES	(678.10)	
08-12-97	08-12-97	wd		BANK CHARGES	(870.58)	
10-24-97	10-24-97	wd		BANK CHARGES	(1,072.72)	
02-09-98	02-09-98	wd		FIRST AMERICAN TREAS OBLIG CL Y	(500,000.00)	
02-27-98	02-27-98	wd		BANK CHARGES	(1,956.79)	
04-13-98	04-13-98	wd		FIRST AMERICAN TREAS OBLIG CL Y	(500,000.00)	
05-12-98	05-12-98	wd		BANK CHARGES	(2,032.09)	
08-11-98	08-11-98	wd		BANK CHARGES	(2,135.48)	
09-30-98	09-30-98	wd		FIRST AMERICAN TREAS OBLIG CL Y	(304,855.38)	
11-02-98	11-02-98	wd		BANK CHARGES	(2,157.69)	
01-26-99	01-26-99	wd		BANK CHARGES	(2,317.87)	
07-02-99	07-02-99	wd		BANK CHARGES	(2,260.62)	
07-30-99	07-30-99	wd		BANK CHARGES	(2,305.49)	
01-07-00	01-07-00	wd		BANK CHARGES	(2,375.83)	
01-26-00	01-26-00	wd		BANK CHARGES	(2,444.03)	
04-28-00	04-28-00	wd		BANK CHARGES	(2,832.32)	
07-27-00	07-27-00	wd		BANK CHARGES	(2,941.78)	
						(7,109,821.27)
				9/21/00 Ending Cash	1,512,413.38	1,512,413.38

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