SUMMARY OF MONEY IN/MONEY OUT	
DERIVED FROM CASH LEDGER REPORTS	
Client	Mo-Kan Sheetmetal Workers Welfare Fund
Client No.	918-10
MONEY IN:	
Carry Over Balance (pre 1996)	$0.00
Buys (by):	$1,413,266.00
Mgmt Fees Paid Pre Receivership	$65,447.00
TOTAL:	**$1,478,713.00**
MONEY OUT:	
Dividend (dv):	
Interest (in):	$90,311.00
Principal Paydowns (pd):	$628,181.00
Sells (sl):	
Return of Capital (rc):	
Accrued Interest (ai):	
TOTAL:	**$718,492.00**
NET	**$760,221.00**
COMMENTS:	

Exhibit 9B
Page 1 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
FEDERATED MONEY MARKET TRUST						
09-08-98	09-09-98	ai		U S TREASURY NOTE	(8,742.36)	
09-09-98	09-10-98	ai		U S TREASURY NOTE	(3,179.35)	
09-10-98	09-11-98	ai		U S TREASURY NOTE	(1,425.78)	
09-11-98	09-16-98	ai		ASSOCIATES CORP NA	(910.94)	
09-11-98	09-16-98	ai		MERRILL LYNCH	(708.33)	
09-11-98	09-16-98	ai		SALOMON INC	(1,171.87)	
09-11-98	09-16-98	ai		HERTZ CORP	(3,281.25)	
09-15-98	09-16-98	ai		U S TREASURY NOTE	(4,636.55)	
09-16-98	09-17-98	ai		U S TREASURY NOTE	(5,156.25)	
09-17-98	09-18-98	ai		U S TREASURY NOTE	(4,781.25)	
09-17-98	09-22-98	ai		BANKAMERICA CORP.	(403.58)	
09-28-98	09-30-98	ai		U S TREASURY NOTE	(898.44)	
09-28-98	10-01-98	ai		SERVICE CORP INTL	(280.00)	
09-29-98	10-02-98	ai		CIT GROUP HLDGS	(17.71)	
10-02-98	10-07-98	ai		NORWEST FINANCIAL INC	(3,143.23)	
10-16-98	10-21-98	ai		NORWEST FINANCIAL INC	(320.00)	
10-20-98	10-23-98	ai		CARNIVAL CRUISE	(751.67)	
10-21-98	10-26-98	ai		FINOVA CAPITAL CORP	(2,168.45)	
10-26-98	10-29-98	ai		SALOMON INC	(1,279.51)	
10-29-98	11-03-98	ai		GMAC	(950.00)	
11-20-98	11-25-98	ai		HERTZ CORP	(2,100.00)	
12-02-98	12-03-98	ai		U S TREASURY NOTE	(2,690.22)	
01-15-99	01-21-99	ai		INTL LEASE FINANCE	(333.33)	
03-18-99	03-23-99	ai		ANHEUSR BSCH COS	(1,648.33)	
04-06-99	04-09-99	ai		ANHEUSR BSCH COS	(230.00)	
04-08-99	04-13-99	ai		CENTRAL ILL PUB	(200.00)	
04-15-99	04-20-99	ai		GENERAL ELECTRIC CAPITAL CORP	(443.63)	
04-16-99	04-21-99	ai		MCDONNL DOUG FIN MTN	(1,507.50)	
04-21-99	04-26-99	ai		WAL-MART STORES	(1,334.03)	
04-21-99	04-26-99	ai		GEORGIA POWER	(460.07)	
04-22-99	04-27-99	ai		NORWEST CORP	(361.67)	
04-28-99	05-03-99	ai		SOUTHWN BELL TEL	(1,054.86)	
04-29-99	05-04-99	ai		HARRIS BANKCORP	(2,988.28)	
05-14-99	05-17-99	ai		U S TREASURY NOTE	(122.28)	
08-27-99	08-30-99	ai		U S TREASURY NOTE	(1,788.38)	
10-06-99	10-12-99	ai		BENEFICIAL CORP MTN	(1,950.00)	
10-29-99	11-01-99	ai		U S TREASURY NOTE	(5,231.25)	
12-06-99	12-07-99	ai		U S TREASURY NOTE	(3,750.00)	
03-03-00	03-06-00	ai		U S TREASURY NOTE	(2,049.79)	
03-31-00	04-03-00	ai		U S TREASURY NOTE	(3,752.58)	
04-07-00	04-10-00	ai		U S TREASURY NOTE	(2,823.28)	
05-16-00	05-19-00	ai		U S TREASURY NOTE	(3,870.40)	
05-23-00	05-26-00	ai		GENERAL ELECTRIC CAPITAL CORP	(2,028.13)	
05-31-00	06-01-00	ai		U S TREASURY NOTE	(948.45)	
09-05-00	09-06-00	ai		U S TREASURY NOTE	(1,652.65)	
						(89,525.63)
06-07-99	06-07-99	by	21264.24	5021 SRT&L/CAMPBELL & GREENE	(21,264.24)	
06-07-99	06-07-99	by	25357.28	5032 SRT&L/LERNER AND GILLARY	(25,357.28)	
06-07-99	06-07-99	by	51425.59	5043 SRT&L/CHAN, ET AL	(51,425.59)	
06-07-99	06-07-99	by	149955.66	5253 SRT&L/FONG1	(149,955.66)	
06-07-99	06-07-99	by	148222.55	5255 SRT&L/FONG2	(148,222.55)	
06-07-99	06-07-99	by	130000	5267 LOVEJOY CENTER, INCORPORATED	(130,000.00)	
06-07-99	06-07-99	by	130000	5293 GLEN R. AND ELIZABETH L. WINDERS TR	(130,000.00)	
03-10-00	03-10-00	by	150000	5353 PETER W. STOTT	(150,000.00)	
06-06-00	06-06-00	by	164930.36	6511 KREUTZER	(164,930.36)	
06-06-00	06-06-00	by	162109.96	6801 GRESHAM TRANSFER	(162,109.96)	
06-07-99	06-07-99	by	130000	7421 JOSEPHSON ET AL	(130,000.00)	
06-06-00	06-06-00	by	150000	9421 CALHOUN INVESTMENT CO	(150,000.00)	
						(1,413,265.64)
03-18-99	03-23-99	by	50000	ANHEUSR BSCH COS	(50,299.00)	
04-06-99	04-09-99	by	150000	ANHEUSR BSCH COS	(151,047.00)	
09-11-98	09-16-98	by	106000	ASSOCIATES CORP NA	(111,589.38)	
09-17-98	09-22-98	by	101000	BANKAMERICA CORP.	(105,859.11)	
10-06-99	10-12-99	by	100000	BENEFICIAL CORP MTN	(96,576.00)	
10-20-98	10-23-98	by	200000	CARNIVAL CRUISE	(205,502.00)	
04-08-99	04-13-99	by	100000	CENTRAL ILL PUB	(100,692.00)	
09-29-98	10-02-98	by	100000	CIT GROUP HLDGS	(103,536.00)	
10-21-98	10-26-98	by	145000	FINOVA CAPITAL CORP	(159,413.00)	

Exhibit 9B
Page 2 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
04-15-99	04-20-99	by	65000	GENERAL ELECTRIC CAPITAL CORP	(66,017.90)	
05-23-00	05-26-00	by	150000	GENERAL ELECTRIC CAPITAL CORP	(156,567.00)	
04-21-99	04-26-99	by	100000	GEORGIA POWER	(100,900.00)	
10-29-98	11-03-98	by	150000	GMAC	(159,601.50)	
04-29-99	05-04-99	by	75000	HARRIS BANKCORP	(80,089.50)	
09-11-98	09-16-98	by	125000	HERTZ CORP	(130,657.50)	
11-20-98	11-25-98	by	75000	HERTZ CORP	(78,155.25)	
01-15-99	01-21-99	by	20000	INTL LEASE FINANCE	(20,213.00)	
09-24-98	09-29-98	by	100000	INTL LEASE FINANCE	(100,000.00)	
04-16-99	04-21-99	by	150000	MCDONNL DOUG FIN MTN	(155,749.50)	
09-11-98	09-16-98	by	125000	MERRILL LYNCH	(127,407.50)	
04-22-99	04-27-99	by	30000	NORWEST CORP	(31,350.60)	
10-02-98	10-07-98	by	125000	NORWEST FINANCIAL INC	(132,306.25)	
10-16-98	10-21-98	by	80000	NORWEST FINANCIAL INC	(86,398.40)	
03-17-99	03-29-99	by	125000	POTOMAC ELECTRIC POWER	(124,375.00)	
09-11-98	09-16-98	by	125000	SALOMON INC	(134,041.25)	
10-26-98	10-29-98	by	50000	SALOMON INC	(52,035.50)	
09-28-98	10-01-98	by	100000	SERVICE CORP INTL	(102,763.00)	
04-28-99	05-03-99	by	100000	SOUTHWN BELL TEL	(100,657.00)	
03-03-00	03-06-00	by	100000	U S TREASURY NOTE	(99,015.63)	
03-31-00	04-03-00	by	150000	U S TREASURY NOTE	(148,664.06)	
04-07-00	04-10-00	by	185000	U S TREASURY NOTE	(183,887.11)	
05-14-99	05-17-99	by	400000	U S TREASURY NOTE	(397,000.00)	
05-16-00	05-19-00	by	235000	U S TREASURY NOTE	(227,692.97)	
05-31-00	06-01-00	by	365000	U S TREASURY NOTE	(346,578.91)	
08-27-99	08-30-99	by	675000	U S TREASURY NOTE	(693,457.04)	
09-05-00	09-06-00	by	135000	U S TREASURY NOTE	(135,253.13)	
09-08-98	09-09-98	by	725000	U S TREASURY NOTE	(754,906.25)	
09-09-98	09-10-98	by	260000	U S TREASURY NOTE	(272,025.00)	
09-10-98	09-11-98	by	115000	U S TREASURY NOTE	(121,217.19)	
09-15-98	09-16-98	by	350000	U S TREASURY NOTE	(367,390.63)	
09-16-98	09-17-98	by	1000000	U S TREASURY NOTE	(1,041,562.50)	
09-17-98	09-18-98	by	900000	U S TREASURY NOTE	(940,359.38)	
09-28-98	09-30-98	by	125000	U S TREASURY NOTE	(131,728.52)	
10-29-99	11-01-99	by	270000	U S TREASURY NOTE	(269,789.06)	
12-02-98	12-03-98	by	160000	U S TREASURY NOTE	(170,275.00)	
12-06-99	12-07-99	by	150000	U S TREASURY NOTE	(149,601.56)	
04-21-99	04-26-99	by	100000	WAL-MART STORES	(100,229.00)	
						(9,574,432.08)
09-08-98	09-08-98	dp		FEDERATED MONEY MARKET TRUST	765,482.21	
09-09-98	09-09-98	dp		FEDERATED MONEY MARKET TRUST	279,485.00	
09-10-98	09-10-98	dp		FEDERATED MONEY MARKET TRUST	125,000.00	
09-15-98	09-15-98	dp		FEDERATED MONEY MARKET TRUST	375,000.00	
09-24-98	09-24-98	dp		FEDERATED MONEY MARKET TRUST	125,000.00	
09-25-98	09-25-98	dp		FEDERATED MONEY MARKET TRUST	125,000.00	
09-29-98	09-29-98	dp		FEDERATED MONEY MARKET TRUST	125,000.00	
10-02-98	10-02-98	dp		FEDERATED MONEY MARKET TRUST	396.03	
						1,920,363.24
07-22-99	07-22-99	in		5021 SRT&L/CAMPBELL & GREENE	118.60	
08-25-99	08-25-99	in		5021 SRT&L/CAMPBELL & GREENE	148.14	
08-26-99	08-26-99	in		5021 SRT&L/CAMPBELL & GREENE	87.59	
01-24-00	01-24-00	in		5032 SRT&L/LERNER AND GILLARY	194.48	
02-24-00	02-24-00	in		5032 SRT&L/LERNER AND GILLARY	194.34	
03-22-00	03-22-00	in		5032 SRT&L/LERNER AND GILLARY	194.20	
04-25-00	04-25-00	in		5032 SRT&L/LERNER AND GILLARY	163.97	
05-25-00	05-25-00	in		5032 SRT&L/LERNER AND GILLARY	163.58	
06-23-00	06-23-00	in		5032 SRT&L/LERNER AND GILLARY	163.18	
07-22-99	07-22-99	in		5032 SRT&L/LERNER AND GILLARY	156.24	
07-25-00	07-25-00	in		5032 SRT&L/LERNER AND GILLARY	162.78	
08-21-00	08-21-00	in		5032 SRT&L/LERNER AND GILLARY	164.57	
08-25-99	08-25-99	in		5032 SRT&L/LERNER AND GILLARY	195.19	
09-23-99	09-23-99	in		5032 SRT&L/LERNER AND GILLARY	195.06	
10-22-99	10-22-99	in		5032 SRT&L/LERNER AND GILLARY	194.92	
11-29-99	11-29-99	in		5032 SRT&L/LERNER AND GILLARY	194.78	
12-22-99	12-22-99	in		5032 SRT&L/LERNER AND GILLARY	194.62	
01-24-00	01-24-00	in		5043 SRT&L/CHAN, ET AL	367.95	
02-24-00	02-24-00	in		5043 SRT&L/CHAN, ET AL	367.71	
03-22-00	03-22-00	in		5043 SRT&L/CHAN, ET AL	367.45	
04-25-00	04-25-00	in		5043 SRT&L/CHAN, ET AL	367.20	

Exhibit 9B
Page 3 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
05-25-00	05-25-00	in		5043 SRT&L/CHAN, ET AL	366.95
06-23-00	06-23-00	in		5043 SRT&L/CHAN, ET AL	372.02
07-22-99	07-22-99	in		5043 SRT&L/CHAN, ET AL	295.47
07-25-00	07-25-00	in		5043 SRT&L/CHAN, ET AL	371.76
08-21-00	08-21-00	in		5043 SRT&L/CHAN, ET AL	371.51
08-25-99	08-25-99	in		5043 SRT&L/CHAN, ET AL	369.15
09-23-99	09-23-99	in		5043 SRT&L/CHAN, ET AL	368.91
10-22-99	10-22-99	in		5043 SRT&L/CHAN, ET AL	368.68
11-29-99	11-29-99	in		5043 SRT&L/CHAN, ET AL	368.44
12-22-99	12-22-99	in		5043 SRT&L/CHAN, ET AL	368.20
01-24-00	01-24-00	in		5253 SRT&L/FONG1	1,020.23
02-24-00	02-24-00	in		5253 SRT&L/FONG1	1,019.56
03-22-00	03-22-00	in		5253 SRT&L/FONG1	1,049.94
04-25-00	04-25-00	in		5253 SRT&L/FONG1	1,049.28
05-25-00	05-25-00	in		5253 SRT&L/FONG1	6,151.72
07-22-99	07-22-99	in		5253 SRT&L/FONG1	831.63
08-25-99	08-25-99	in		5253 SRT&L/FONG1	1,039.06
09-23-99	09-23-99	in		5253 SRT&L/FONG1	1,022.83
10-22-99	10-22-99	in		5253 SRT&L/FONG1	1,022.18
11-29-99	11-29-99	in		5253 SRT&L/FONG1	1,021.53
12-22-99	12-22-99	in		5253 SRT&L/FONG1	1,020.89
01-24-00	01-24-00	in		5255 SRT&L/FONG2	1,008.42
02-24-00	02-24-00	in		5255 SRT&L/FONG2	1,007.77
03-22-00	03-22-00	in		5255 SRT&L/FONG2	1,037.80
04-25-00	04-25-00	in		5255 SRT&L/FONG2	1,037.14
05-25-00	05-25-00	in		5255 SRT&L/FONG2	6,080.45
07-22-99	07-22-99	in		5255 SRT&L/FONG2	822.02
08-25-99	08-25-99	in		5255 SRT&L/FONG2	1,027.05
09-23-99	09-23-99	in		5255 SRT&L/FONG2	1,011.00
10-22-99	10-22-99	in		5255 SRT&L/FONG2	1,010.36
11-29-99	11-29-99	in		5255 SRT&L/FONG2	1,009.72
12-22-99	12-22-99	in		5255 SRT&L/FONG2	1,009.08
01-07-00	01-07-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,044.94
02-11-00	02-11-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,043.27
03-13-00	03-13-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,041.59
03-30-00	03-30-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,164.63
05-10-00	05-10-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,037.96
06-14-00	06-14-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,160.62
06-29-00	06-29-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,033.93
07-07-99	07-07-99	in		5267 LOVEJOY CENTER, INCORPORATED	843.74
08-06-99	08-06-99	in		5267 LOVEJOY CENTER, INCORPORATED	1,053.09
08-09-00	08-09-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,032.20
09-01-00	09-01-00	in		5267 LOVEJOY CENTER, INCORPORATED	1,030.45
09-07-99	09-07-99	in		5267 LOVEJOY CENTER, INCORPORATED	1,051.49
10-07-99	10-07-99	in		5267 LOVEJOY CENTER, INCORPORATED	1,049.86
11-05-99	11-05-99	in		5267 LOVEJOY CENTER, INCORPORATED	1,048.23
12-07-99	12-07-99	in		5267 LOVEJOY CENTER, INCORPORATED	1,046.59
07-08-99	07-08-99	in		5293 GLEN R. AND ELIZABETH L. WINDERS TR	780.00
08-09-99	08-09-99	in		5293 GLEN R. AND ELIZABETH L. WINDERS TR	975.00
09-07-99	09-07-99	in		5293 GLEN R. AND ELIZABETH L. WINDERS TR	975.00
10-06-99	10-06-99	in		5293 GLEN R. AND ELIZABETH L. WINDERS TR	975.00
10-28-99	10-28-99	in		5293 GLEN R. AND ELIZABETH L. WINDERS TR	880.64
04-05-00	04-05-00	in		5353 PETER W. STOTT	1,596.77
04-28-00	04-28-00	in		5353 PETER W. STOTT	2,250.00
05-15-00	05-15-00	in		5353 PETER W. STOTT	1,016.12
07-06-00	07-06-00	in		6511 KREUTZER	1,145.35
08-03-00	08-03-00	in		6511 KREUTZER	1,360.91
09-07-00	09-07-00	in		6511 KREUTZER	1,347.29
07-11-00	07-11-00	in		6801 GRESHAM TRANSFER	1,164.86
08-10-00	08-10-00	in		6801 GRESHAM TRANSFER	1,377.04
09-11-00	09-11-00	in		6801 GRESHAM TRANSFER	1,356.04
01-18-00	01-18-00	in		7421 JOSEPHSON ET AL	984.34
02-16-00	02-16-00	in		7421 JOSEPHSON ET AL	981.72
03-17-00	03-17-00	in		7421 JOSEPHSON ET AL	979.08
04-17-00	04-17-00	in		7421 JOSEPHSON ET AL	976.42
05-17-00	05-17-00	in		7421 JOSEPHSON ET AL	973.75
06-16-00	06-16-00	in		7421 JOSEPHSON ET AL	971.05
07-16-99	07-16-99	in		7421 JOSEPHSON ET AL	994.69
07-17-00	07-17-00	in		7421 JOSEPHSON ET AL	968.33
08-16-99	08-16-99	in		7421 JOSEPHSON ET AL	998.61
09-15-00	09-15-00	in		7421 JOSEPHSON ET AL	962.81
09-17-99	09-17-99	in		7421 JOSEPHSON ET AL	803.31
10-18-99	10-18-99	in		7421 JOSEPHSON ET AL	992.09

Exhibit 9B
Page 4 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
11-17-99	11-17-99	in		7421 JOSEPHSON ET AL	989.52	
12-17-99	12-17-99	in		7421 JOSEPHSON ET AL	986.94	
07-10-00	07-10-00	in		9421 CALHOUN INVESTMENT CO	1,053.63	
08-09-00	08-09-00	in		9421 CALHOUN INVESTMENT CO	1,263.05	
09-13-00	09-13-00	in		9421 CALHOUN INVESTMENT CO	1,261.76	
						90,311.01
04-01-00	04-01-00	in		ANHEUSR BSCH COS	6,900.00	
04-01-99	04-01-99	in		ANHEUSR BSCH COS	1,725.00	
10-01-99	10-01-99	in		ANHEUSR BSCH COS	6,900.00	
02-01-00	02-01-00	in		ASSOCIATES CORP NA	3,643.75	
02-01-99	02-01-99	in		ASSOCIATES CORP NA	3,643.75	
08-01-00	08-01-00	in		ASSOCIATES CORP NA	3,643.75	
08-01-99	08-01-99	in		ASSOCIATES CORP NA	3,643.75	
03-01-00	03-01-00	in		BANKAMERICA CORP.	3,459.25	
03-01-99	03-01-99	in		BANKAMERICA CORP.	3,459.25	
09-01-00	09-01-00	in		BANKAMERICA CORP.	3,459.25	
09-01-99	09-01-99	in		BANKAMERICA CORP.	3,459.25	
06-15-00	06-15-00	in		BENEFICIAL CORP MTN	3,000.00	
12-15-99	12-15-99	in		BENEFICIAL CORP MTN	3,000.00	
04-01-00	04-01-00	in		CARNIVAL CRUISE	6,150.00	
04-01-99	04-01-99	in		CARNIVAL CRUISE	6,150.00	
10-01-99	10-01-99	in		CARNIVAL CRUISE	6,150.00	
04-01-00	04-01-00	in		CENTRAL ILL PUB	3,000.00	
10-01-99	10-01-99	in		CENTRAL ILL PUB	3,000.00	
04-01-00	04-01-00	in		CIT GROUP HLDGS	3,187.50	
04-01-99	04-01-99	in		CIT GROUP HLDGS	3,187.50	
10-01-99	10-01-99	in		CIT GROUP HLDGS	3,187.50	
01-05-99	01-05-99	in		FEDERATED MONEY MARKET TRUST	1,387.95	
02-02-00	02-02-00	in		FEDERATED MONEY MARKET TRUST	134.25	
02-02-99	02-02-99	in		FEDERATED MONEY MARKET TRUST	1,639.63	
02-17-00	02-17-00	in		FEDERATED MONEY MARKET TRUST	178.31	
03-01-00	03-01-00	in		FEDERATED MONEY MARKET TRUST	683.60	
03-02-99	03-02-99	in		FEDERATED MONEY MARKET TRUST	1,563.21	
04-02-99	04-02-99	in		FEDERATED MONEY MARKET TRUST	2,317.69	
04-04-00	04-04-00	in		FEDERATED MONEY MARKET TRUST	812.26	
05-02-00	05-02-00	in		FEDERATED MONEY MARKET TRUST	360.20	
05-04-99	05-04-99	in		FEDERATED MONEY MARKET TRUST	1,211.37	
06-01-00	06-01-00	in		FEDERATED MONEY MARKET TRUST	507.75	
06-01-99	06-01-99	in		FEDERATED MONEY MARKET TRUST	274.68	
07-02-99	07-02-99	in		FEDERATED MONEY MARKET TRUST	404.13	
07-03-00	07-03-00	in		FEDERATED MONEY MARKET TRUST	310.42	
08-03-99	08-03-99	in		FEDERATED MONEY MARKET TRUST	124.30	
08-04-00	08-04-00	in		FEDERATED MONEY MARKET TRUST	350.56	
09-03-99	09-03-99	in		FEDERATED MONEY MARKET TRUST	275.76	
09-05-00	09-05-00	in		FEDERATED MONEY MARKET TRUST	573.97	
10-04-99	10-04-99	in		FEDERATED MONEY MARKET TRUST	542.07	
10-05-98	10-05-98	in		FEDERATED MONEY MARKET TRUST	1,861.27	
11-02-99	11-02-99	in		FEDERATED MONEY MARKET TRUST	831.74	
11-03-98	11-03-98	in		FEDERATED MONEY MARKET TRUST	2,384.61	
12-01-99	12-01-99	in		FEDERATED MONEY MARKET TRUST	251.39	
12-02-98	12-02-98	in		FEDERATED MONEY MARKET TRUST	1,604.38	
09-16-98	09-17-98	in		FHLB	1,126.00	
09-16-98	09-17-98	in		FHLB	4,171.88	
09-16-98	09-17-98	in		FHLB	2,735.24	
02-27-00	02-27-00	in		FINOVA CAPITAL CORP	6,615.63	
02-27-99	02-27-99	in		FINOVA CAPITAL CORP	6,615.63	
08-27-00	08-27-00	in		FINOVA CAPITAL CORP	6,615.63	
08-27-99	08-27-99	in		FINOVA CAPITAL CORP	6,615.63	
09-15-98	09-15-98	in		FNMA	3,691.41	
09-16-98	09-17-98	in		FNMA	39.06	
09-17-98	09-18-98	in		FNMA	670.28	
12-10-98	12-10-98	in		FNMA	3,525.00	
03-12-99	03-12-99	in		FNMA MTN	3,375.00	
03-12-99	03-12-99	in		FNMA MTN	2,775.00	
09-16-98	09-16-98	in		FNMA MTN	3,375.00	
09-16-98	09-16-98	in		FNMA MTN	2,775.00	
09-16-98	09-17-98	in		FNMA MTN	1,116.50	
09-16-98	09-17-98	in		FNMA MTN	2,852.33	
09-16-98	09-17-98	in		FNMA MTN	1,738.37	
09-17-98	09-18-98	in		FNMA MTN	848.00	
09-17-98	09-18-98	in		FNMA MTN	1,175.52	
09-17-98	09-18-98	in		FNMA MTN	3,272.12	
09-17-98	09-18-98	in		FNMA MTN	2,715.35	

Exhibit 9B
Page 5 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
09-17-98	09-18-98	in		FNMA MTN	1,578.50
09-17-98	09-18-98	in		FNMA MTN	412.00
09-17-98	09-18-98	in		FNMA MTN	1,933.89
12-18-98	12-18-98	in		FNMA MTN	2,137.50
04-27-00	04-27-00	in		GENERAL ELECTRIC CAPITAL CORP	507.00
09-15-99	09-15-99	in		GENERAL ELECTRIC CAPITAL CORP	2,281.50
10-25-99	10-25-99	in		GENERAL ELECTRIC CAPITAL CORP	2,281.50
11-05-99	11-05-99	in		GENERAL ELECTRIC CAPITAL CORP	(2,281.50)
04-01-00	04-01-00	in		GEORGIA POWER	3,312.50
10-01-99	10-01-99	in		GEORGIA POWER	3,312.50
03-16-00	03-16-00	in		GMAC	2,281.50
04-01-00	04-01-00	in		GMAC	5,343.75
04-01-99	04-01-99	in		GMAC	5,343.75
10-01-99	10-01-99	in		GMAC	5,343.75
06-01-00	06-01-00	in		HARRIS BANKCORP	3,515.63
06-01-99	06-01-99	in		HARRIS BANKCORP	3,515.63
12-01-99	12-01-99	in		HARRIS BANKCORP	3,515.63
01-01-00	01-01-00	in		HERTZ CORP	2,625.00
01-01-99	01-01-99	in		HERTZ CORP	2,625.00
05-01-00	05-01-00	in		HERTZ CORP	4,375.00
05-01-99	05-01-99	in		HERTZ CORP	4,375.00
07-01-00	07-01-00	in		HERTZ CORP	2,625.00
07-01-99	07-01-99	in		HERTZ CORP	2,625.00
11-01-98	11-01-98	in		HERTZ CORP	4,375.00
11-01-99	11-01-99	in		HERTZ CORP	4,375.00
03-29-99	03-29-99	in		INTL LEASE FINANCE	2,811.11
04-15-00	04-15-00	in		INTL LEASE FINANCE	625.00
04-15-00	04-15-00	in		INTL LEASE FINANCE	2,750.00
04-15-99	04-15-99	in		INTL LEASE FINANCE	625.00
04-15-99	04-15-99	in		INTL LEASE FINANCE	2,750.00
10-15-98	10-15-98	in		INTL LEASE FINANCE	244.44
10-15-99	10-15-99	in		INTL LEASE FINANCE	625.00
10-15-99	10-15-99	in		INTL LEASE FINANCE	2,750.00
03-15-00	03-15-00	in		MCDONNL DOUG FIN MTN	7,370.00
09-15-99	09-15-99	in		MCDONNL DOUG FIN MTN	7,537.50
02-12-00	02-12-00	in		MERRILL LYNCH	3,750.00
02-12-99	02-12-99	in		MERRILL LYNCH	3,750.00
08-12-00	08-12-00	in		MERRILL LYNCH	3,750.00
08-12-99	08-12-99	in		MERRILL LYNCH	3,750.00
03-01-00	03-01-00	in		NORWEST CORP	1,162.50
09-01-00	09-01-00	in		NORWEST CORP	1,162.50
09-01-99	09-01-99	in		NORWEST CORP	1,162.50
04-01-00	04-01-00	in		NORWEST FINANCIAL INC	2,880.00
04-01-99	04-01-99	in		NORWEST FINANCIAL INC	2,880.00
05-15-00	05-15-00	in		NORWEST FINANCIAL INC	3,984.38
05-15-99	05-15-99	in		NORWEST FINANCIAL INC	3,984.38
10-01-99	10-01-99	in		NORWEST FINANCIAL INC	2,880.00
11-15-98	11-15-98	in		NORWEST FINANCIAL INC	3,984.38
11-15-99	11-15-99	in		NORWEST FINANCIAL INC	3,984.38
03-08-00	03-08-00	in		OTHER MONEY MARKET INCOME	96.60
03-15-00	03-15-00	in		OTHER MONEY MARKET INCOME	450.00
01-01-00	01-01-00	in		POTOMAC ELECTRIC POWER	625.00
02-01-00	02-01-00	in		POTOMAC ELECTRIC POWER	625.00
03-01-00	03-01-00	in		POTOMAC ELECTRIC POWER	625.00
04-01-00	04-01-00	in		POTOMAC ELECTRIC POWER	625.00
05-01-00	05-01-00	in		POTOMAC ELECTRIC POWER	625.00
05-01-99	05-01-99	in		POTOMAC ELECTRIC POWER	666.67
06-01-00	06-01-00	in		POTOMAC ELECTRIC POWER	625.00
06-01-99	06-01-99	in		POTOMAC ELECTRIC POWER	625.00
07-01-00	07-01-00	in		POTOMAC ELECTRIC POWER	625.00
07-01-99	07-01-99	in		POTOMAC ELECTRIC POWER	625.00
08-01-00	08-01-00	in		POTOMAC ELECTRIC POWER	625.00
08-01-99	08-01-99	in		POTOMAC ELECTRIC POWER	625.00
09-01-00	09-01-00	in		POTOMAC ELECTRIC POWER	625.00
09-01-99	09-01-99	in		POTOMAC ELECTRIC POWER	625.00
10-01-99	10-01-99	in		POTOMAC ELECTRIC POWER	625.00
11-01-99	11-01-99	in		POTOMAC ELECTRIC POWER	625.00
12-01-99	12-01-99	in		POTOMAC ELECTRIC POWER	625.00
02-01-00	02-01-00	in		SALOMON INC	4,687.50
02-01-99	02-01-99	in		SALOMON INC	4,687.50
06-15-00	06-15-00	in		SALOMON INC	1,718.75
06-15-99	06-15-99	in		SALOMON INC	1,718.75
08-01-00	08-01-00	in		SALOMON INC	4,687.50

Exhibit 9B
Page 6 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
08-01-99	08-01-99	in		SALOMON INC	4,687.50	
12-15-98	12-15-98	in		SALOMON INC	1,718.75	
12-15-99	12-15-99	in		SALOMON INC	1,718.75	
03-15-99	03-15-99	in		SERVICE CORP INTL	3,150.00	
04-20-99	04-23-99	in		SERVICE CORP INTL	665.00	
03-01-00	03-01-00	in		SOUTHWN BELL TEL	3,062.50	
09-01-99	09-01-99	in		SOUTHWN BELL TEL	3,062.50	
02-15-00	02-15-00	in		U S TREASURY NOTE	11,500.00	
02-15-00	02-15-00	in		U S TREASURY NOTE	21,937.50	
02-15-00	02-15-00	in		U S TREASURY NOTE	4,500.00	
02-15-99	02-15-99	in		U S TREASURY NOTE	52,468.75	
02-15-99	02-15-99	in		U S TREASURY NOTE	4,500.00	
04-21-99	04-22-99	in		U S TREASURY NOTE	1,933.70	
04-28-99	04-29-99	in		U S TREASURY NOTE	2,054.56	
04-29-99	04-30-99	in		U S TREASURY NOTE	1,553.87	
04-30-00	04-30-00	in		U S TREASURY NOTE	7,303.40	
05-01-00	05-01-00	in		U S TREASURY NOTE	40.34	
05-14-99	05-17-99	in		U S TREASURY NOTE	9,461.33	
05-15-00	05-15-00	in		U S TREASURY NOTE	8,437.50	
05-23-00	05-24-00	in		U S TREASURY NOTE	3,093.75	
06-02-00	06-05-00	in		U S TREASURY NOTE	7,936.26	
06-02-00	06-05-00	in		U S TREASURY NOTE	4,388.67	
06-04-99	06-04-99	in		U S TREASURY NOTE	12,552.31	
07-31-00	07-31-00	in		U S TREASURY NOTE	6,462.50	
08-15-00	08-15-00	in		U S TREASURY NOTE	11,500.00	
08-15-00	08-15-00	in		U S TREASURY NOTE	16,250.00	
08-15-00	08-15-00	in		U S TREASURY NOTE	4,500.00	
08-15-99	08-15-99	in		U S TREASURY NOTE	31,625.00	
08-15-99	08-15-99	in		U S TREASURY NOTE	4,500.00	
08-27-99	08-30-99	in		U S TREASURY NOTE	1,640.63	
09-11-98	09-14-98	in		U S TREASURY NOTE	7,099.18	
09-16-98	09-17-98	in		U S TREASURY NOTE	1,261.21	
09-17-98	09-18-98	in		U S TREASURY NOTE	2,569.67	
09-17-98	09-18-98	in		U S TREASURY NOTE	1,918.03	
09-24-98	09-28-98	in		U S TREASURY NOTE	1,452.70	
09-24-98	09-28-98	in		U S TREASURY NOTE	298.91	
09-28-98	09-29-98	in		U S TREASURY NOTE	1,460.72	
09-29-98	09-30-98	in		U S TREASURY NOTE	1,792.97	
09-30-98	09-30-98	in		U S TREASURY NOTE	734.38	
10-02-98	10-05-98	in		U S TREASURY NOTE	1,247.28	
10-06-99	10-07-99	in		U S TREASURY NOTE	2,216.37	
10-20-98	10-21-98	in		U S TREASURY NOTE	2,093.75	
10-29-98	10-30-98	in		U S TREASURY NOTE	3,108.02	
11-15-99	11-15-99	in		U S TREASURY NOTE	8,437.50	
11-20-98	11-23-98	in		U S TREASURY NOTE	1,859.71	
12-02-99	12-02-99	in		U S TREASURY NOTE	2,421.88	
12-31-98	12-31-98	in		U S TREASURY NOTE	21,093.75	
12-31-99	12-31-99	in		U S TREASURY NOTE	9,200.00	
08-16-00	08-16-00	in		vaus999974215	965.59	
02-01-00	02-01-00	in		WAL-MART STORES	2,825.00	
08-01-99	08-01-99	in		WAL-MART STORES	2,825.00	
						670,262.64
03-08-00	03-08-00	li		FEDERATED MONEY MARKET TRUST	150,000.00	
03-02-00	03-02-00	io		FEDERATED MONEY MARKET TRUST	(150,000.00)	
06-23-99	06-23-99	pd	19.36	5021 SRT&L/CAMPBELL & GREENE	19.36	
07-22-99	07-22-99	pd	19.51	5021 SRT&L/CAMPBELL & GREENE	19.51	
08-25-99	08-25-99	pd	19.66	5021 SRT&L/CAMPBELL & GREENE	19.66	
08-26-99	08-26-99	pd	21205.71	5021 SRT&L/CAMPBELL & GREENE	21,205.71	
01-24-00	01-24-00	pd	18.64	5032 SRT&L/LERNER AND GILLARY	18.64	
02-24-00	02-24-00	pd	18.8	5032 SRT&L/LERNER AND GILLARY	18.80	
03-22-00	03-22-00	pd	18.96	5032 SRT&L/LERNER AND GILLARY	18.96	
04-25-00	04-25-00	pd	3954.02	5032 SRT&L/LERNER AND GILLARY	3,954.02	
05-25-00	05-25-00	pd	51.24	5032 SRT&L/LERNER AND GILLARY	51.24	
06-23-00	06-23-00	pd	51.66	5032 SRT&L/LERNER AND GILLARY	51.66	
06-23-99	06-23-99	pd	17.62	5032 SRT&L/LERNER AND GILLARY	17.62	

Exhibit 9. B
Page 7 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount
07-22-99	07-22-99	pd	17.77	5032 SRT&L/LERNER AND GILLARY	17.77
07-25-00	07-25-00	pd	52.07	5032 SRT&L/LERNER AND GILLARY	52.07
08-21-00	08-21-00	pd	16.21	5032 SRT&L/LERNER AND GILLARY	16.21
08-25-99	08-25-99	pd	17.91	5032 SRT&L/LERNER AND GILLARY	17.91
09-23-99	09-23-99	pd	18.06	5032 SRT&L/LERNER AND GILLARY	18.06
10-22-99	10-22-99	pd	18.2	5032 SRT&L/LERNER AND GILLARY	18.20
11-29-99	11-29-99	pd	18.35	5032 SRT&L/LERNER AND GILLARY	18.35
12-22-99	12-22-99	pd	18.49	5032 SRT&L/LERNER AND GILLARY	18.49
01-24-00	01-24-00	pd	34.25	5043 SRT&L/CHAN, ET AL	34.25
02-24-00	02-24-00	pd	34.51	5043 SRT&L/CHAN, ET AL	34.51
03-22-00	03-22-00	pd	34.76	5043 SRT&L/CHAN, ET AL	34.76
04-25-00	04-25-00	pd	35.03	5043 SRT&L/CHAN, ET AL	35.03
05-25-00	05-25-00	pd	35.3	5043 SRT&L/CHAN, ET AL	35.30
06-23-00	06-23-00	pd	34.75	5043 SRT&L/CHAN, ET AL	34.75
06-23-99	06-23-99	pd	32.48	5043 SRT&L/CHAN, ET AL	32.48
07-22-99	07-22-99	pd	32.73	5043 SRT&L/CHAN, ET AL	32.73
07-25-00	07-25-00	pd	35.02	5043 SRT&L/CHAN, ET AL	35.02
08-21-00	08-21-00	pd	35.29	5043 SRT&L/CHAN, ET AL	35.29
08-25-99	08-25-99	pd	32.97	5043 SRT&L/CHAN, ET AL	32.97
09-23-99	09-23-99	pd	33.22	5043 SRT&L/CHAN, ET AL	33.22
10-22-99	10-22-99	pd	33.48	5043 SRT&L/CHAN, ET AL	33.48
11-29-99	11-29-99	pd	33.73	5043 SRT&L/CHAN, ET AL	33.73
12-22-99	12-22-99	pd	33.98	5043 SRT&L/CHAN, ET AL	33.98
01-24-00	01-24-00	pd	97.44	5253 SRT&L/FONG1	97.44
02-24-00	02-24-00	pd	98.18	5253 SRT&L/FONG1	98.18
03-22-00	03-22-00	pd	94.32	5253 SRT&L/FONG1	94.32
04-25-00	04-25-00	pd	95.06	5253 SRT&L/FONG1	95.06
05-25-00	05-25-00	pd	148915.65	5253 SRT&L/FONG1	148,915.65
06-23-99	06-23-99	pd	90.16	5253 SRT&L/FONG1	90.16
07-22-99	07-22-99	pd	90.86	5253 SRT&L/FONG1	90.86
08-25-99	08-25-99	pd	91.56	5253 SRT&L/FONG1	91.56
09-23-99	09-23-99	pd	94.52	5253 SRT&L/FONG1	94.52
10-22-99	10-22-99	pd	95.24	5253 SRT&L/FONG1	95.24
11-29-99	11-29-99	pd	95.97	5253 SRT&L/FONG1	95.97
12-22-99	12-22-99	pd	96.7	5253 SRT&L/FONG1	96.70
01-24-00	01-24-00	pd	96.31	5255 SRT&L/FONG2	96.31
02-24-00	02-24-00	pd	97.04	5255 SRT&L/FONG2	97.04
03-22-00	03-22-00	pd	93.23	5255 SRT&L/FONG2	93.23
04-25-00	04-25-00	pd	93.96	5255 SRT&L/FONG2	93.96
05-25-00	05-25-00	pd	147192.99	5255 SRT&L/FONG2	147,192.99
06-23-99	06-23-99	pd	89.64	5255 SRT&L/FONG2	89.64
07-22-99	07-22-99	pd	90.34	5255 SRT&L/FONG2	90.34
08-25-99	08-25-99	pd	91.03	5255 SRT&L/FONG2	91.03
09-23-99	09-23-99	pd	93.43	5255 SRT&L/FONG2	93.43
10-22-99	10-22-99	pd	94.14	5255 SRT&L/FONG2	94.14
11-29-99	11-29-99	pd	94.85	5255 SRT&L/FONG2	94.85
12-22-99	12-22-99	pd	95.59	5255 SRT&L/FONG2	95.59
01-07-00	01-07-00	pd	205.51	5267 LOVEJOY CENTER, INCORPORATED	205.51
02-11-00	02-11-00	pd	207.18	5267 LOVEJOY CENTER, INCORPORATED	207.18
03-13-00	03-13-00	pd	208.88	5267 LOVEJOY CENTER, INCORPORATED	208.88
03-30-00	03-30-00	pd	236.74	5267 LOVEJOY CENTER, INCORPORATED	236.74
05-10-00	05-10-00	pd	255.6	5267 LOVEJOY CENTER, INCORPORATED	255.60
06-10-99	06-10-99	pd	194.2	5267 LOVEJOY CENTER, INCORPORATED	194.20
06-14-00	06-14-00	pd	240.75	5267 LOVEJOY CENTER, INCORPORATED	240.75
06-29-00	06-29-00	pd	213.5	5267 LOVEJOY CENTER, INCORPORATED	213.50
07-07-99	07-07-99	pd	195.47	5267 LOVEJOY CENTER, INCORPORATED	195.47
08-06-99	08-06-99	pd	197.37	5267 LOVEJOY CENTER, INCORPORATED	197.37
08-09-00	08-09-00	pd	215.23	5267 LOVEJOY CENTER, INCORPORATED	215.23
09-01-00	09-01-00	pd	216.98	5267 LOVEJOY CENTER, INCORPORATED	216.98
09-07-99	09-07-99	pd	198.98	5267 LOVEJOY CENTER, INCORPORATED	198.98
10-07-99	10-07-99	pd	200.58	5267 LOVEJOY CENTER, INCORPORATED	200.58
11-05-99	11-05-99	pd	202.21	5267 LOVEJOY CENTER, INCORPORATED	202.21
12-07-99	12-07-99	pd	203.86	5267 LOVEJOY CENTER, INCORPORATED	203.86
10-28-99	10-28-99	pd	130000	5293 GLEN R. AND ELIZABETH L. WINDERS TR	130,000.00
05-15-00	05-15-00	pd	150000	5353 PETER W. STOTT	150,000.00
07-06-00	07-06-00	pd	1620.81	6511 KREUTZER	1,620.81
08-03-00	08-03-00	pd	1634.32	6511 KREUTZER	1,634.32
09-07-00	09-07-00	pd	1647.94	6511 KREUTZER	1,647.94
06-12-00	06-12-00	pd	2358.27	6801 GRESHAM TRANSFER	2,358.27
07-11-00	07-11-00	pd	2375.46	6801 GRESHAM TRANSFER	2,375.46
08-10-00	08-10-00	pd	2399.69	6801 GRESHAM TRANSFER	2,399.69
09-11-00	09-11-00	pd	2420.69	6801 GRESHAM TRANSFER	2,420.69
01-18-00	01-18-00	pd	339.78	7421 JOSEPHSON ET AL	339.78

Exhibit 9 B

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
02-16-00	02-16-00	pd	342.39	7421 JOSEPHSON ET AL	342.39	
03-17-00	03-17-00	pd	345.03	7421 JOSEPHSON ET AL	345.03	
04-17-00	04-17-00	pd	347.69	7421 JOSEPHSON ET AL	347.69	
05-17-00	05-17-00	pd	350.38	7421 JOSEPHSON ET AL	350.38	
06-14-99	06-14-99	pd	121.63	7421 JOSEPHSON ET AL	121.63	
06-16-00	06-16-00	pd	353.08	7421 JOSEPHSON ET AL	353.08	
07-16-99	07-16-99	pd	329.43	7421 JOSEPHSON ET AL	329.43	
07-17-00	07-17-00	pd	355.81	7421 JOSEPHSON ET AL	355.81	
08-16-00	08-16-00	pd	358.55	7421 JOSEPHSON ET AL	358.55	
08-16-99	08-16-99	pd	325.52	7421 JOSEPHSON ET AL	325.52	
09-15-00	09-15-00	pd	361.3	7421 JOSEPHSON ET AL	361.30	
09-17-99	09-17-99	pd	520.83	7421 JOSEPHSON ET AL	520.83	
10-18-99	10-18-99	pd	332.05	7421 JOSEPHSON ET AL	332.05	
11-17-99	11-17-99	pd	334.6	7421 JOSEPHSON ET AL	334.60	
12-17-99	12-17-99	pd	337.18	7421 JOSEPHSON ET AL	337.18	
06-08-00	06-08-00	pd	151.64	9421 CALHOUN INVESTMENT CO	151.64	
07-10-00	07-10-00	pd	152.71	9421 CALHOUN INVESTMENT CO	152.71	
08-09-00	08-09-00	pd	154.21	9421 CALHOUN INVESTMENT CO	154.21	
09-13-00	09-13-00	pd	155.52	9421 CALHOUN INVESTMENT CO	155.52	
						628,181.50
09-11-98	09-14-98	sl	550000	U S TREASURY NOTE	579,132.81	
09-16-98	09-17-98	sl	150000	FHLB	149,718.75	
09-16-98	09-17-98	sl	150000	FHLB	151,200.00	
09-16-98	09-17-98	sl	125000	FHLB	126,395.00	
09-16-98	09-17-98	sl	125000	FNMA	126,250.00	
09-16-98	09-17-98	sl	100000	FNMA MTN	101,468.75	
09-16-98	09-17-98	sl	100000	FNMA MTN	101,375.00	
09-16-98	09-17-98	sl	125000	FNMA MTN	126,640.63	
09-16-98	09-17-98	sl	100000	U S TREASURY NOTE	101,781.25	
09-17-98	09-18-98	sl	100000	FNMA	100,875.00	
09-17-98	09-18-98	sl	150000	FNMA MTN	153,093.75	
09-17-98	09-18-98	sl	125000	FNMA MTN	125,820.31	
09-17-98	09-18-98	sl	125000	FNMA MTN	127,539.06	
09-17-98	09-18-98	sl	125000	FNMA MTN	127,250.00	
09-17-98	09-18-98	sl	100000	FNMA MTN	100,585.00	
09-17-98	09-18-98	sl	50000	FNMA MTN	50,500.00	
09-17-98	09-18-98	sl	100000	FNMA MTN	101,387.00	
09-17-98	09-18-98	sl	100000	U S TREASURY NOTE	101,015.63	
09-17-98	09-18-98	sl	75000	U S TREASURY NOTE	75,867.19	
09-24-98	09-28-98	sl	50000	U S TREASURY NOTE	50,289.06	
09-24-98	09-28-98	sl	50000	U S TREASURY NOTE	50,000.00	
09-28-98	09-29-98	sl	50000	U S TREASURY NOTE	50,296.88	
09-29-98	09-30-98	sl	25000	U S TREASURY NOTE	25,148.44	
09-29-98	09-30-98	sl	75000	U S TREASURY NOTE	75,738.28	
10-05-98	10-05-98	sl	125000	TEXACO INC CP	125,000.00	
10-02-98	10-05-98	sl	150000	U S TREASURY NOTE	151,804.69	
10-07-98	10-07-98	sl	125000	INTERNATIONAL BUSINESS MACHINES CP	125,000.00	
10-09-98	10-09-98	sl	125000	DU POINT E I DE NEMOURS CP	125,000.00	
10-20-98	10-21-98	sl	200000	U S TREASURY NOTE	212,562.50	
10-29-98	10-30-98	sl	150000	U S TREASURY NOTE	159,914.06	
11-20-98	11-23-98	sl	75000	U S TREASURY NOTE	78,527.34	
12-10-98	12-10-98	sl	100000	FNMA	100,000.00	
12-18-98	12-18-98	sl	75000	FNMA MTN	75,000.00	
03-12-99	03-12-99	sl	125000	FNMA MTN	125,000.00	
03-12-99	03-12-99	sl	100000	FNMA MTN	100,000.00	
04-21-99	04-22-99	sl	100000	U S TREASURY NOTE	103,468.75	
04-20-99	04-23-99	sl	100000	SERVICE CORP INTL	98,539.00	
04-28-99	04-29-99	sl	100000	U S TREASURY NOTE	103,218.75	
04-29-99	04-30-99	sl	75000	U S TREASURY NOTE	77,531.25	
05-14-99	05-17-99	sl	400000	U S TREASURY NOTE	409,000.00	
06-04-99	06-04-99	sl	725000	U S TREASURY NOTE	723,074.22	
08-27-99	08-30-99	sl	700000	U S TREASURY NOTE	698,796.88	
10-06-99	10-07-99	sl	100000	U S TREASURY NOTE	95,937.50	
12-02-99	12-02-99	sl	100000	U S TREASURY NOTE	99,578.13	
02-01-00	02-01-00	sl	100000	WAL-MART STORES	100,000.00	
03-01-00	03-01-00	sl	100000	SOUTHWN BELL TEL	100,000.00	
03-15-00	03-15-00	sl	150000	MCDONNL DOUG FIN MTN	150,000.00	
04-01-00	04-01-00	sl	100000	CENTRAL ILL PUB	100,000.00	
04-25-00	04-25-00	sl	65000	GENERAL ELECTRIC CAPITAL CORP	65,000.00	
05-23-00	05-24-00	sl	175000	U S TREASURY NOTE	172,949.22	
06-02-00	06-05-00	sl	320000	U S TREASURY NOTE	317,100.00	

Exhibit 9B
Page 9 of 10

CASH LEDGER ON SETTLEMENT DATE
MO-KAN SHEET METAL WORKERS WELFARE FUND
Account: 918-10
From 01-01-96 To 09-21-00

Trade Date	Settle Date	Tran Code	Quantity	Security	Dollar Amount	
06-02-00	06-05-00	sl	185000	U S TREASURY NOTE	183,872.66	
						7,855,242.74
11-30-98	11-30-98	wd		BANK CHARGES	(1,356.86)	
03-01-99	03-01-99	wd		MANAGEMENT FEE	(16,252.11)	
04-15-99	04-15-99	wd		MANAGEMENT FEE	(7,195.90)	
04-21-99	04-21-99	wd		FEDERATED MONEY MARKET TRUST	(2,811.11)	
08-01-99	08-01-99	wd		MANAGEMENT FEE	(6,378.81)	
08-20-99	08-20-99	wd		MANAGEMENT FEE	(1,964.86)	
11-29-99	11-29-99	wd		BANK CHARGES	(4,621.23)	
12-01-99	12-01-99	wd		MANAGEMENT FEE	(6,425.14)	
02-01-00	02-01-00	wd		MANAGEMENT FEE	(1,953.09)	
02-15-00	02-15-00	wd		MANAGEMENT FEE	(8,185.39)	
04-26-00	04-26-00	wd		MANAGEMENT FEE	(6,662.40)	
05-01-00	05-01-00	wd		MANAGEMENT FEE	(1,818.22)	
08-01-00	08-01-00	wd		MANAGEMENT FEE	(8,610.87)	
						(74,235.99)
				9/21/00 Ending Cash	12,901.79	12,901.79

Exhibit 9B
Page 10 of 10