

50-302

STATEMENT OF ACCOUNT FOR THE PERIOD

JUL 17, 1999 THROUGH JUN 30, 2000

FOR

SUNTRUST BANK, AS TRUSTEE FOR
FLORIDA MUNICIPAL POWER AGENCY
(CRYSTAL RIVER UNIT 3
PARTICIPANTS) - GAINESVILLE

ACCOUNT 56-02-136-6735870

ACCOUNT ADMINISTRATOR:

HOLLY ARENCIBIA

407-237-5179

PORTFOLIO MANAGER:

NO INVEST AUTHORITY

999-999-9999

ROBERT WOOD
US NUCLEAR REGULATORY COMMISSION
WASHINGTON, D.C.

20555

MOOY

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TRANSACTION SUMMARY

07/17/99 THROUGH 06/30/00

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	INCOME CASH	PRINCIPAL CASH	TAX COST
ACCOUNT AS OF 07/17/99	0.00	0.00	0.00
RECEIPTS			
INTEREST-TAXABLE	145,506.98		
ASSET RECEIPTS		281,170.48	2,434,941.07
OTHER RECEIPTS		145,494.61	
SALES & MATURITIES		3,504,574.48	-3,528,958.69
TOTAL RECEIPTS	145,506.98	3,931,239.57	-1,094,017.62
DISTRIBUTIONS			
DISTRIBUTIONS TO/FOR A BENEFICIARY	-12.37	-102,272.42	
OTHER DISBURSEMENTS	-145,494.61		
PURCHASES		-3,828,966.28	3,828,966.28
TOTAL DISTRIBUTIONS	-145,506.98	-3,931,238.70	3,828,966.28
ACCOUNT AS OF 06/30/00	0.00	.87	2,734,948.66

PORTFOLIO SUMMARY

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MAJOR INVESTMENT CLASS	MARKET VALUE	% MKT VALUE	TAX COST	ESTIMATED ANNUAL INCOME	YLD AT MARKET
INCOME ACCOUNT					
TOTAL INCOME ACCOUNT					
PRINCIPAL ACCOUNT					
SHORT TERM INVESTMENTS	1,958,358.43	72.69	1,958,358.43	114,452.91	5.8
BONDS	735,712.20	27.31	776,590.23	44,673.00	6.0
CASH	0.87	0.00	.87		
TOTAL PRINCIPAL ACCOUNT	<u>2,694,071.50</u>	<u>100.00</u>	<u>2,734,949.53</u>	<u>159,125.91</u>	<u>5.9</u>
TOTAL ACCOUNT	<u>2,694,071.50</u>	<u>100.00</u>	<u>2,734,949.53</u>	<u>159,125.91</u>	<u>5.9</u>

PORTFOLIO DETAIL

AS OF 06/30/00

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PAR VALUE /SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	% SECTOR AT MKT	% TOTAL AT MKT	TAX COST	ESTIMATED ANNUAL INCOME	MKT YLD /TO MAT	CUSIP NUMBER MOODY'S RATING
PRINCIPAL PORTFOLIO								
SHORT TERM INVESTMENTS								
1,985,000.000	FORESTAL FDG MASTER TR SER 2000-A DISC C/P 4/2 YRS 1&2 DTD 05/17/00 DUE 10/31/2000	1,923,673.43 0.000	98.22	71.404	1,923,673.43	112,351.00	5.840 0.000	34655NKX3
34,685.000	SEI REPURCHASE AGREEMENT	34,685.00 1.000	1.77	1.287	34,685.00	2,101.91	6.060 0.000	990002438
TOTAL SHORT TERM INVESTMENTS		1,958,358.43	100.00	72.691	1,958,358.43	114,452.91	5.844	
BONDS								
330,000.000	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003	318,760.20 96.594	43.32	11.832	327,560.63	18,100.50	5.678 6.881	3133M22D8 AAA
450,000.000	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008	416,952.00 92.656	56.67	15.477	449,029.60	26,572.50	6.373 7.116	3133M3H32 AAA
TOTAL BONDS		735,712.20	100.00	27.309	776,590.23	44,673.00	6.072	
TOTAL PRINCIPAL PORTFOLIO		2,694,070.63	100.00	100.000	2,734,948.66	159,125.91	5.907	
TOTAL INVESTED ASSETS		2,694,070.63	100.00	100.000	2,734,948.66	159,125.91	5.907	
UNINVESTED PRINCIPAL CASH		0.87			0.87			
UNINVESTED INCOME CASH		0.00			0.00			
TOTAL ASSETS		2,694,071.50			2,734,949.53			

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
	BALANCE LAST STATEMENT 07/17/99		0.00	0.00	0.00
07/28/99	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 ADDITION TO ACCOUNT RECEIVED 575,000 PAR VALUE	575,000.00			570,749.58
07/28/99	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 ADDITION TO ACCOUNT RECEIVED 575,000 PAR VALUE	575,000.00			574,566.23
07/28/99	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 ADDITION TO ACCOUNT RECEIVED 450,000 PAR VALUE	450,000.00			449,029.60
07/28/99	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 ADDITION TO ACCOUNT RECEIVED 125,000 PAR VALUE	125,000.00			123,846.95
07/28/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 ADDITION TO ACCOUNT RECEIVED 262,401 PAR VALUE	262,401.00			262,347.64
07/28/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 ADDITION TO ACCOUNT RECEIVED 160,983 PAR VALUE	160,983.00			161,038.96

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
07/28/99	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 ADDITION TO ACCOUNT RECEIVED 120,000 PAR VALUE	120,000.00			120,049.27
07/28/99	KBC COML PAPER TR DISC COML PAPER YRS 3&4 144A DTD 06/23/99 DUE 09/24/1999 ADDITION TO ACCOUNT RECEIVED 75,000 PAR VALUE	75,000.00			74,078.92
07/29/99	WIRE RECEIPT RECEIVED FROM FIRST UNION			191,203.82	
07/29/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 07/29 PURC 191,203 PAR @ 100.00	191,203.00		-191,203.00	191,203.00
08/02/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 07/31/99		72.54		
08/02/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/02 PURC 73 PAR @ 100.00	73.00		-73.00	73.00
08/03/99	WIRE DISBURSEMENT PAID FIRST UNION FOR PURCHASE OF 100,000 STELLAR FUNDING GROUP INC DISC COML PAPER 9/23/99 CUSIP 858K3WP4			-99,233.92	
08/03/99	TRANSFER INCOME CASH TO PRINCIPAL		-72.54		
08/03/99	TRANSFER INCOME CASH TO PRINCIPAL			72.54	

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08/04/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/04 SOLD 99,234 PV @ 100.00 SETTLE 08/04/99	-99,234.00		99,234.00	-99,234.00
08/04/99	STELLAR FDG GROUP DISC CP 9/23/99 ADDITION TO ACCOUNT RECEIVED 100,000 PAR VALUE	100,000.00			99,233.92
08/10/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 INTEREST RECEIVED ON 160,983 PV		5,111.21		
08/10/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 PROCEEDS MATURITY OF 160,983	-160,983.00		160,983.00	-161,038.96
08/10/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/10 PURC 166,094 PAR @ 100.00	166,094.00		-166,094.00	166,094.00
08/10/99	TRANSFER INCOME CASH TO PRINCIPAL		-5,111.21		
08/10/99	TRANSFER INCOME CASH TO PRINCIPAL			5,111.21	
08/25/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/25 SOLD 3,027 PV @ 100.00 SETTLE 08/25/99	-3,027.00		3,027.00	-3,027.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
08/26/99	WIRE DISBURSMENT TRANSFER TO FIRST UNION FFC: FMPA CR3-GAINESVILLE A/C 40502158- 23 PER LTR DTD 8/24/99 TO RECORD ENTRY OF 8/25/99			-3,027.09	
09/01/99	TRANSFER INCOME CASH TO ACCOUNT 56-02-136-6717970 CORP TRUST BTS OMNIBUS PAID SUNTRUST BANK FOR DUAL INVESTMENT OF FUNDS ON STI TREASURY 8/3/99		-12.37		
09/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 08/31/99		850.12		
09/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/01 PURC 850 PAR @ 100.00	850.00		-850.00	850.00
09/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-837.75		
09/01/99	TRANSFER INCOME CASH TO PRINCIPAL			837.75	
09/02/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/02 SOLD 12 PV @ 100.00 SETTLE 09/02/99	-12.00		12.00	-12.00
09/15/99	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 125,000 PV		3,203.12		
09/15/99	TRANSFER INCOME CASH TO PRINCIPAL		-3,203.12		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
09/15/99	TRANSFER INCOME CASH TO PRINCIPAL			3,203.12	
09/16/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/16 PURC 3,203 PAR @ 100.00	3,203.00		-3,203.00	3,203.00
09/20/99	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 575,000 PV		16,171.87		
09/20/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/20 PURC 16,172 PAR @ 100.00	16,172.00		-16,172.00	16,172.00
09/20/99	TRANSFER INCOME CASH TO PRINCIPAL		-16,171.87		
09/20/99	TRANSFER INCOME CASH TO PRINCIPAL			16,171.87	
09/23/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/23 PURC 100,000 PAR @ 100.00	100,000.00		-100,000.00	100,000.00
09/23/99	STELLAR FDG GROUP DISC CP 9/23/99 PROCEEDS MATURITY OF 100,000	-100,000.00		99,233.92	-99,233.92
09/23/99	STELLAR FDG GROUP DISC CP 9/23/99 INTEREST RECEIVED ON 100,000 PV		766.08		
09/23/99	TRANSFER INCOME CASH TO PRINCIPAL		-766.08		
09/23/99	TRANSFER INCOME CASH TO PRINCIPAL			766.08	

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09/24/99	KBC COML PAPER TR DISC COML PAPER YRS 3&4 144A DTD 06/23/99 DUE 09/24/1999 PROCEEDS MATURITY OF 75,000	-75,000.00		74,078.92	-74,078.92
09/24/99	KBC COML PAPER TR DISC COML PAPER YRS 3&4 144A DTD 06/23/99 DUE 09/24/1999 INTEREST RECEIVED ON 75,000 PV		921.08		
09/24/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/24 PURC 75,000 PAR @ 100.00	75,000.00		-75,000.00	75,000.00
09/24/99	TRANSFER INCOME CASH TO PRINCIPAL		-921.08		
09/24/99	TRANSFER INCOME CASH TO PRINCIPAL			921.08	
09/27/99	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 INTEREST RECEIVED ON 450,000 PV		13,286.25		
09/27/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/27 PURC 13,286 PAR @ 100.00	13,286.00		-13,286.00	13,286.00
09/27/99	TRANSFER INCOME CASH TO PRINCIPAL		-13,286.25		
09/27/99	TRANSFER INCOME CASH TO PRINCIPAL			13,286.25	
10/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 09/30/99		1,206.57		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
10/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 10/01 PURC 1,207 PAR @ 100.00	1,207.00		-1,207.00	1,207.00
10/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-1,206.57		
10/01/99	TRANSFER INCOME CASH TO PRINCIPAL			1,206.57	
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 10/31/99		1,857.57		
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/01 PURC 86,475 PAR @ 100.00	86,475.00		-86,475.00	86,475.00
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/01 PURC 1,857 PAR @ 100.00	1,857.00		-1,857.00	1,857.00
11/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-1,857.57		
11/01/99	TRANSFER INCOME CASH TO PRINCIPAL			1,857.57	
11/02/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/02 SOLD 86,475 PV @ 100.00 SETTLE 11/02/99	-86,475.00		86,475.00	-86,475.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
11/16/99	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 FIRST TENNESSEE BANK, N.A.-MEMPH 11/16 PURC 472,000 PAR @ 98.6768	472,000.00		-465,754.85	465,754.85
11/16/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/16 SOLD 465,755 PV @ 100.00 SETTLE 11/16/99	-465,755.00		465,755.00	-465,755.00
11/22/99	RECEIVED FROM THE CITY OF GAINESVILLE RE: DECOMMISSIONING DEPOSIT			86,475.00	
11/22/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/22 PURC 86,475 PAR @ 100.00	86,475.00		-86,475.00	86,475.00
12/01/99	TRANSFER PRINCIPAL CASH TO ACCOUNT 56-02-136-6717970 CORP TRUST BTS OMNIBUS PAID SUNTRUST BANK FOR DUAL INVESTMENT OF FUNDS ON 11/1/99			-11.41	
12/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 11/30/99		1,035.12		
12/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 12/01 PURC 1,024 PAR @ 100.00	1,024.00		-1,024.00	1,024.00
12/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-1,035.12		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
12/01/99	TRANSFER INCOME CASH TO PRINCIPAL			1,035.12	
12/20/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 INTEREST RECEIVED ON 262,401 PV		10,824.04		
12/20/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 12/20 PURC 10,824 PAR @ 100.00	10,824.00		-10,824.00	10,824.00
12/20/99	TRANSFER INCOME CASH TO PRINCIPAL		-10,824.04		
12/20/99	TRANSFER INCOME CASH TO PRINCIPAL			10,824.04	
01/03/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 12/31/99		375.70		
01/03/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/03 PURC 376 PAR @ 100.00	376.00		-376.00	376.00
01/03/00	TRANSFER INCOME CASH TO PRINCIPAL		-375.70		
01/03/00	TRANSFER INCOME CASH TO PRINCIPAL			375.70	
01/10/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 INTEREST RECEIVED ON 120,000 PV		3,432.00		
01/10/00	TRANSFER INCOME CASH TO PRINCIPAL		-3,432.00		
01/10/00	TRANSFER INCOME CASH TO PRINCIPAL			3,432.00	

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01/11/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/11 PURC 3,432 PAR @ 100.00	3,432.00		-3,432.00	3,432.00
01/21/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 INTEREST RECEIVED ON 575,000 PV		15,769.38		
01/21/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/21 PURC 15,769 PAR @ 100.00	15,769.00		-15,769.00	15,769.00
01/21/00	TRANSFER INCOME CASH TO PRINCIPAL		-15,769.38		
01/21/00	TRANSFER INCOME CASH TO PRINCIPAL			15,769.38	
01/28/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/28 SOLD 118,817 PV @ 100.00 SETTLE 01/28/00	-118,817.00		118,817.00	-118,817.00
01/28/00	SEI REPURCHASE AGREEMENT 01/28 PURC 118,817 PAR @ 100.00	118,817.00		-118,817.00	118,817.00
02/01/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 01/31/00		384.62		
02/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 01/31/00		69.32		
02/01/00	SEI REPURCHASE AGREEMENT 02/01 PURC 454 PAR @ 100.00	454.00		-454.00	454.00

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02/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-453.94		
02/01/00	TRANSFER INCOME CASH TO PRINCIPAL			453.94	
02/11/00	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 PROCEEDS MATURITY OF 472,000	-472,000.00		465,754.85	-465,754.85
02/11/00	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 INTEREST RECEIVED ON 472,000 PV		6,245.15		
02/11/00	SEI REPURCHASE AGREEMENT 02/11 PURC 472,000 PAR @ 100.00	472,000.00		-472,000.00	472,000.00
02/11/00	TRANSFER INCOME CASH TO PRINCIPAL		-6,245.15		
02/11/00	TRANSFER INCOME CASH TO PRINCIPAL			6,245.15	
03/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 02/29/00		1,843.32		
03/01/00	SEI REPURCHASE AGREEMENT 03/01 PURC 1,843 PAR @ 100.00	1,843.00		-1,843.00	1,843.00
03/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,843.32		
03/01/00	TRANSFER INCOME CASH TO PRINCIPAL			1,843.32	
03/15/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 125,000 PV		3,203.13		
03/15/00	SEI REPURCHASE AGREEMENT 03/15 PURC 3,204 PAR @ 100.00	3,204.00		-3,204.00	3,204.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
03/15/00	TRANSFER INCOME CASH TO PRINCIPAL		-3,203.13		
03/15/00	TRANSFER INCOME CASH TO PRINCIPAL			3,203.13	
03/20/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 575,000 PV		16,171.88		
03/20/00	SEI REPURCHASE AGREEMENT 03/20 PURC 16,171 PAR @ 100.00	16,171.00		-16,171.00	16,171.00
03/20/00	TRANSFER INCOME CASH TO PRINCIPAL		-16,171.88		
03/20/00	TRANSFER INCOME CASH TO PRINCIPAL			16,171.88	
03/27/00	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 INTEREST RECEIVED ON 450,000 PV		13,286.25		
03/27/00	SEI REPURCHASE AGREEMENT 03/27 PURC 13,287 PAR @ 100.00	13,287.00		-13,287.00	13,287.00
03/27/00	TRANSFER INCOME CASH TO PRINCIPAL		-13,286.25		
03/27/00	TRANSFER INCOME CASH TO PRINCIPAL			13,286.25	
04/03/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 03/31/00		2,825.66		
04/03/00	SEI REPURCHASE AGREEMENT 04/03 PURC 2,825 PAR @ 100.00	2,825.00		-2,825.00	2,825.00
04/03/00	TRANSFER INCOME CASH TO PRINCIPAL		-2,825.66		
04/03/00	TRANSFER INCOME CASH TO PRINCIPAL			2,825.66	

STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

ACCOUNT
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FMPA NRC TRUST/CR - GAINESVILLE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 04/30/00		2,931.72		
05/01/00	SEI REPURCHASE AGREEMENT 05/01 PURC 2,932 PAR @ 100.00	2,932.00		-2,932.00	2,932.00
05/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-2,931.72		
05/01/00	TRANSFER INCOME CASH TO PRINCIPAL			2,931.72	
05/17/00	WIRE RECEIPT RECEIVED FROM CHASE MANHATTAN BANK PRICE DIFFERENTIAL RE: FORWARD PURCHASE AGREEMENT DTD 5/17/2000			3,491.66	
05/17/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 MCDONALD & COMPANY SECURITIES, I 05/17 SOLD 245,000 PV @ 95.00 SETTLE 05/17/00	-245,000.00		232,750.00	-243,188.95
05/17/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 INTEREST RECEIVED ON 245,000 PV		4,330.10		
05/17/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 PAINE WEBBER 05/17 SOLD 575,000 PV @ 98.764 SETTLE 05/17/00	-575,000.00		567,893.00	-574,566.23

Trust and Investment Services

STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

ACCOUNT
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FMFA NRC TRUST/CR - GAINESVILLE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/17/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 575,000 PV		5,210.94		
05/17/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 125,000 PV @ 92.95 SETTLE 05/17/00	-125,000.00		116,187.50	-123,846.95
05/17/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 125,000 PV		1,103.30		
05/17/00	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 262,401 PV @ 100.595 SETTLE 05/17/00	-262,401.00		263,962.29	-262,347.64
05/17/00	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 INTEREST RECEIVED ON 262,401 PV		8,959.90		
05/17/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 120,000 PV @ 99.065 SETTLE 05/17/00	-120,000.00		118,878.00	-120,049.27

STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

ACCOUNT
56-02-136-6735870

FMPA NRC TRUST/CR - GAINESVILLE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/17/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 INTEREST RECEIVED ON 120,000 PV		2,440.53		
05/17/00	FORESTAL FDG MASTER TR SER 2000-A DISC C/P 4/2 YRS 1&2 DTD 05/17/00 DUE 10/31/2000 BEAR, STEARNS SECURITIES CORP 05/17 PURC1985,000 PAR @ 96.9105	1,985,000.00		-1,923,673.43	1,923,673.43
05/17/00	SEI REPURCHASE AGREEMENT 05/17 SOLD 631,533 PV @ 100.00 SETTLE 05/17/00	-631,533.00		631,533.00	-631,533.00
05/17/00	TRANSFER INCOME CASH TO PRINCIPAL		-22,044.77		
05/17/00	TRANSFER INCOME CASH TO PRINCIPAL			22,044.77	
05/18/00	SEI REPURCHASE AGREEMENT 05/18 PURC 33,067 PAR @ 100.00	33,067.00		-33,067.00	33,067.00
06/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 05/31/00		1,618.51		
06/01/00	SEI REPURCHASE AGREEMENT 06/01 PURC 1,618 PAR @ 100.00	1,618.00		-1,618.00	1,618.00
06/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,618.51		
06/01/00	TRANSFER INCOME CASH TO PRINCIPAL			1,618.51	
NET ACTIVITY			0.00	0.87	2,734,948.66
CURRENT BALANCE 06/30/00			0.00	0.87	2,734,948.66