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INSTITUTIONAL CUSTODY  
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WPPSS - WNP #2 DE COM TRUST

709-956495

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**INSTITUTIONAL CUSTODY**  
FIDUCIARY SERVICES

WPPSS - WNP #2 DE COM TRUST

ACCOUNT NO.  
709-956495

**SUMMARY OF TRANSACTIONS**  
MAY 31, 1991 TO JUNE 30, 1992

	CASH	INVESTMENT COST
BALANCE FROM LAST STATEMENT	8,312.86	11,294,271.21
RECEIPTS		
PROCEEDS FROM SALES/MATURITIES	34,207,409.30	34,136,587.16-
INTEREST RECEIVED ON BOND SALES	316,937.80	
INTEREST INCOME	858,674.34	
SECURITIES EXCHANGED		234,055.20
TRANSFER OF FUNDS	2,822,885.87	
TOTAL RECEIPTS	38,205,907.31	33,902,531.96-
DISBURSEMENTS		
COST OF ASSETS PURCHASED	37,916,318.47-	37,916,318.47
ACCRUED INTEREST ON BONDS PURCHASED	289,639.36-	
ADMINISTRATIVE EXPENSES	3,417.54-	
TOTAL DISBURSEMENTS	38,209,375.37-	37,916,318.47
CURRENT BALANCE	4,844.80	15,308,057.72



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PAGE NO. 1

DATE	ACTIVITY	CASH	INVESTMENT COST
	BALANCE FROM LAST STATEMENT	8,312.86	11,294,271.21
	PROCEEDS FROM SALES/MATURITIES -----		
06/06/91	MATURED 955,000 PAR VALUE OF FHLMC DISC NT 6/06/91 TRADE DATE 6/ 6/91 955,000 PAR VALUE AT 100 %	946,669.80	946,669.80-
06/27/91	MATURED 225,000 PAR VALUE OF FED HOME LN MTG CORP DISC N 6/27/91 TRADE DATE 6/27/91 225,000 PAR VALUE AT 100 %	225,000.00	225,000.00-
06/27/91	MATURED 75,000 PAR VALUE OF FFCB DISC NT 6/27/91 TRADE DATE 6/27/91 75,000 PAR VALUE AT 100 %	74,314.27	74,314.27-
07/05/91	MATURED 230,000 PAR VALUE OF FHLMC DISC NOTE 7/05/91 TRADE DATE 7/ 5/91 230,000 PAR VALUE AT 100 %	224,503.00	224,503.00-
07/08/91	SOLD 25,000 PAR VALUE OF FNMA DISC NTS 7/10/91 TRADE DATE 7/ 8/91 S/D 7/8/91 MERRILL/FED	24,254.76	24,254.76-



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DATE	ACTIVITY	CASH	INVESTMENT COST
07/08/91	MATURED 1,490,000 PAR VALUE OF FHLMC DISC NT 7/08/91 TRADE DATE 7/ 8/91 1,490,000 PAR VALUE AT 100 %	1,483,388.41	1,483,388.41-
07/10/91	MATURED 210,000 PAR VALUE OF FNMA DISC NTS 7/10/91 TRADE DATE 7/10/91 210,000 PAR VALUE AT 100 %	203,739.96	203,739.96-
07/12/91	MATURED 235,000 PAR VALUE OF FFCB DISC NT 7/12/91 TRADE DATE 7/12/91 235,000 PAR VALUE AT 100 %	234,737.26	234,737.26-
07/12/91	MATURED 230,000 PAR VALUE OF FNMA DISC NT 7/12/91 TRADE DATE 7/12/91 230,000 PAR VALUE AT 100 %	227,877.80	227,877.80-
08/21/91	SOLD 250,000 PAR VALUE OF FNMA DISC NT 6/29/92 TRADE DATE 8/21/91 SD 8/21/91 MERRILL/FED	238,130.21	238,130.21-



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DATE	ACTIVITY	CASH	INVESTMENT COST
08/22/91	MATURED 80,000 PAR VALUE OF FFCB DISC NT TRADE DATE 8/22/91 80,000 PAR VALUE AT 100 %	79,913.67	79,913.67-
09/03/91	MATURED 240,000 PAR VALUE OF FFCB DISC NT TRADE DATE 9/ 3/91 240,000 PAR VALUE AT 100 %	239,536.33	239,536.33-
09/16/91	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NOTE 8.000% 8/15/99 S/D 9/16/91 SNW/FED	13,913.04	
09/16/91	SOLD 2,000,000 PAR VALUE OF U S TREASURY NOTE 8.000% 8/15/99 TRADE DATE 9/16/91 S/D 9/16/91 SNW/FED	2,050,000.00	2,000,000.00-
09/27/91	MATURED 80,000 PAR VALUE OF FHLMC DISC NT TRADE DATE 9/27/91 80,000 PAR VALUE AT 100 %	79,572.00	79,572.00-
09/27/91	MATURED 240,000 PAR VALUE OF FNMA DISC NT TRADE DATE 9/27/91 240,000 PAR VALUE AT 100 %	239,682.00	239,682.00-



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DATE	ACTIVITY	CASH	INVESTMENT COST
09/30/91	MATURED 235,000 PAR VALUE OF FHLB DISC NT 9/30/91 TRADE DATE 9/30/91 235,000 PAR VALUE AT 100 %	231,922.15	231,922.15~
10/01/91	MATURED 1,490,000 PV OF FEDERAL FARM CR BKS 5.950% 10/01/91 TRADE DATE 10/ 1/91 1,490,000 PV AT 100 %	1,490,000.00	1,490,000.00~
10/11/91	SOLD 235,000 PAR VALUE OF FHLMC DISC NT 10/28/91 TRADE DATE 10/11/91 S/D 10/11/91 MERRILL/FED	234,049.56	234,049.56~
10/11/91	SOLD 1,520,000 PAR VALUE OF FHLB DISC NT 11/01/91 TRADE DATE 10/11/91 S/D 10/11/91	1,513,219.96	1,513,219.96~
10/11/91	SOLD 250,000 PAR VALUE OF FHLB DISC NT 7/01/92 TRADE DATE 10/11/91 S/D 10/11/91 MERRILL/FED	235,738.33	235,738.33~





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DATE	ACTIVITY		CASH	INVESTMENT COST
10/11/91	SOLD 320,000 PAR VALUE OF FED FARM CR BK DISC NT TRADE DATE 10/11/91 S/D 10/11/91 MERRILL/FED	11/01/91	318,366.67	318,366.67-
10/11/91	SOLD 310,000 PAR VALUE OF FNMA DISC NT TRADE DATE 10/11/91 S/D 10/11/91 MERRILL/FED	12/30/91	304,563.81	304,563.81-
10/11/91	MATURED 470,000 PAR VALUE OF FNMA DISC NT TRADE DATE 10/11/91 470,000 PAR VALUE AT 100 %	10/11/91	463,168.68	463,168.68-
10/16/91	SOLD 3,125,000 PAR VALUE OF FHLMC DISC CORP NT TRADE DATE 10/16/91 SOLD THROUGH OTHER - GOV'T & AGENCY BROKER 3,125,000 PAR VALUE AT 98.73917 % FED	1/13/92	3,083,630.21	3,083,630.21-
10/17/91	SOLD 2,860,000 PAR VALUE OF U S TREASURY NOTE 8.500% TRADE DATE 10/17/91 SOLD THROUGH OTHER - GOV'T & AGENCY BROKER 2,860,000 PAR VALUE AT 106.4375 % FED	8/15/95	3,044,112.50	3,044,559.38-



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DATE	ACTIVITY	CASH	INVESTMENT COST
10/17/91	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NOTE 8.500% 8/15/95	41,617.66	
11/08/91	MATURED 240,000 PAR VALUE OF FFCB DISC NT 11/08/91 TRADE DATE 11/ 8/91 240,000 PAR VALUE AT 100 %	239,225.67	239,225.67-
12/20/91	SOLD 1,965,000 PAR VALUE OF US TREASURY NOTES 6.750% 2/28/93 TRADE DATE 12/20/91 SOLD THROUGH OTHER - GOVT & AGENCY BROKER 1,965,000 PAR VALUE AT 102.34375 % FED	2,011,054.69	1,965,000.00-
12/20/91	RECEIVED ACCRUED INTEREST ON SALE OF US TREASURY NOTES 6.750% 2/28/93	40,447.15	
01/06/92	MATURED 480,000 PAR VALUE OF FHLMC DISC NT 1/06/92 TRADE DATE 1/ 6/92 480,000 PAR VALUE AT 100 %	476,279.07	476,279.07-
01/07/92	SOLD 1,920,000 PAR VALUE OF US TREAS NT 7.625% 4/30/96 TRADE DATE 1/ 7/92 SOLD THROUGH SHEARSON, LEHMAN, AMER EXPR 1,920,000 PAR VALUE AT 106.1875 % FED	2,038,800.00	2,048,109.89-





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DATE	ACTIVITY	CASH	INVESTMENT COST
01/07/92	RECEIVED ACCRUED INTEREST ON SALE OF US TREAS NT 7.625% 4/30/96	27,349.45	
01/08/92	SOLD 240,000 PAR VALUE OF FNMA DISC NT 6/29/92 TRADE DATE 1/ 8/92 SOLD THROUGH MERRILL LYNCH P. F. S. 240,000 PAR VALUE AT 98.12583 % FED	234,055.20	234,055.20-
01/08/92	SOLD 490,000 PAR VALUE OF FFCB CONS DISC NOTE 2/28/92 TRADE DATE 1/ 8/92 SOLD THROUGH MERRILL LYNCH P. F. S. 490,000 PAR VALUE AT 99.43758 % FED	487,150.51	487,150.51-
01/08/92	SOLD 2,785,000 PV OF FED NATL MTG ASSN 9.350% 2/12/96 TRADE DATE 1/ 8/92 SOLD THROUGH OTHER - GOVT & AGENCY BROKER 2,785,000 PV AT 111.71875 % FED/SNW	3,111,367.19	3,039,131.25-
01/08/92	RECEIVED ACCRUED INTEREST ON SALE OF FED NATL MTG ASSN 9.350% 2/12/96	105,605.65	





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DATE	ACTIVITY	CASH	INVESTMENT COST
01/08/92	SOLD 185,000 PAR VALUE OF FHLMC DISC NT <span style="float: right;">1/09/92</span> TRADE DATE 1/ 8/92 SOLD THROUGH MERRILL LYNCH P. F. S. 185,000 PAR VALUE AT 99.98889 % FED	183,671.60	183,671.60-
01/10/92	SOLD 1,825,000 PAR VALUE OF US TREAS NT <span style="float: right;">7.625% 4/30/96</span> TRADE DATE 1/10/92 SOLD THROUGH OTHER - GOVT & AGENCY BROKER 1,825,000 PAR VALUE AT 106.39063 % FED/SNW	1,941,628.91	1,944,765.63-
01/10/92	RECEIVED ACCRUED INTEREST ON SALE OF US TREAS NT <span style="float: right;">7.625% 4/30/96</span>	27,143.11	
01/31/92	MATURED 150,000 PAR VALUE OF FNMA DISC NOTE <span style="float: right;">1/31/92</span> TRADE DATE 1/31/92 150,000 PAR VALUE AT 100 %	149,663.13	149,663.13-
02/24/92	MATURED 150,000 PAR VALUE OF FHLMC DISC NT <span style="float: right;">2/24/92</span> TRADE DATE 2/24/92 150,000 PAR VALUE AT 100 %	149,612.00	149,612.00-



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DATE	ACTIVITY	CASH	INVESTMENT COST
02/26/92	MATURED 240,000 PAR VALUE OF FFCB DISC NOTE 2/26/92 TRADE DATE 2/26/92 240,000 PAR VALUE AT 100 %	239,076.00	239,076.00-
02/28/92	MATURED 320,000 PAR VALUE OF FHLB DISC NT 2/28/92 TRADE DATE 2/28/92 320,000 PAR VALUE AT 100 %	319,510.12	319,510.12-
03/20/92	MATURED 385,000 PAR VALUE OF FFCB DISC NT 3/20/92 TRADE DATE 3/20/92 385,000 PAR VALUE AT 100 %	384,150.20	384,150.20-
03/20/92	MATURED 320,000 PAR VALUE OF FHLB DISC NT 3/20/92 TRADE DATE 3/20/92 320,000 PAR VALUE AT 100 %	319,257.07	319,257.07-
03/20/92	MATURED 240,000 PAR VALUE OF FHLB DISC NT 3/20/92 TRADE DATE 3/20/92 240,000 PAR VALUE AT 100 %	239,391.27	239,391.27-



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DATE	ACTIVITY	CASH	INVESTMENT COST
03/25/92	SOLD 1,990,000 PAR VALUE OF US TREAS NT 7.625% 4/30/96 TRADE DATE 3/25/92 SOLD THROUGH OTHER - GOVT & AGENCY BROKER 1,990,000 PAR VALUE AT 102.3125 % 22	2,036,018.75	2,120,593.75-
03/25/92	RECEIVED ACCRUED INTEREST ON SALE OF US TREAS NT 7.625% 4/30/96	60,861.74	
04/24/92	MATURED 85,000 PAR VALUE OF FFCB DISC NT 4/24/92 TRADE DATE 4/24/92 85,000 PAR VALUE AT 100 %	84,770.50	84,770.50-
04/24/92	MATURED 145,000 PAR VALUE OF FHLB DISC NT 4/24/92 TRADE DATE 4/24/92 145,000 PAR VALUE AT 100 %	144,724.74	144,724.74-
04/24/92	MATURED 90,000 PAR VALUE OF FLHMC DISC NT 4/24/92 TRADE DATE 4/24/92 90,000 PAR VALUE AT 100 %	89,829.58	89,829.58-







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DATE	ACTIVITY	CASH	INVESTMENT COST
04/24/92	MATURED 75,000 PAR VALUE OF FNMA DISC NT 4/24/92 TRADE DATE 4/24/92 75,000 PAR VALUE AT 100 %	74,930.44	74,930.44-
05/27/92	SOLD 400,000 PAR VALUE OF FFCB DISC NT 9/11/92 TRADE DATE 5/27/92 SOLD THROUGH MERRILL LYNCH P. F. S. 400,000 PAR VALUE AT 98.86758 % FED	394,050.00	394,050.00~
05/27/92	SOLD 240,000 PAR VALUE OF FFCB DISC NT 10/13/92 TRADE DATE 5/27/92 SOLD THROUGH MERRILL LYNCH P. F. S. 240,000 PAR VALUE AT 98.50575 % FED	235,982.60	235,982.60-
05/27/92	SOLD 975,000 PAR VALUE OF FNMA DISC NT 11/09/92 TRADE DATE 5/27/92 SOLD THROUGH MERRILL LYNCH P. F. S. 975,000 PAR VALUE AT 98.20167 % FED	947,115.00	947,115.00-



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DATE	ACTIVITY	CASH	INVESTMENT COST
05/27/92	SOLD 190,000 PAR VALUE OF FNMA DISC NT 12/04/92 TRADE DATE 5/27/92 SOLD THROUGH MERRILL LYNCH P. F. S. 190,000 PAR VALUE AT 97.91492 % FED	186,003.72	186,003.72-
	SUBTOTAL FOR INTEREST RECEIVED ON BOND SALES	316,937.80	
	SUBTOTAL FOR PROCEEDS FROM SALES/MATURITIES	34,207,409.30	34,136,587.16-
	TOTAL	34,524,347.10	34,136,587.16-
	INTEREST INCOME -----		
06/06/91	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 6/06/91 955,000 PAR VALUE AT 100 %	8,330.20	
06/27/91	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 6/27/91 75,000 PAR VALUE AT 100 %	685.73	
07/05/91	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NOTE 7/05/91 230,000 PAR VALUE AT 100 %	5,497.00	





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DATE	ACTIVITY	CASH	INVESTMENT COST
07/08/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NTS 7/10/91 S/D 7/8/91 MERRILL/FED	737.18	
07/08/91	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 7/08/91 1,490,000 PAR VALUE AT 100 %	6,611.59	
07/10/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NTS 7/10/91 210,000 PAR VALUE AT 100 %	6,260.04	
07/12/91	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 7/12/91 235,000 PAR VALUE AT 100 %	262.74	
07/12/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 7/12/91 230,000 PAR VALUE AT 100 %	2,122.20	
08/01/91	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTES 6.750% 2/28/93 \$0.03375/PV ON 1,965,000 PAR VALUE DUE 8/1/91	66,318.75	
08/02/91	REVERSAL OF INTEREST EARNED ON US TREASURY NOTES 6.750% 2/28/93 \$-0.03375/PV ON 1,965,000 PAR VALUE DUE 8/1/91	66,318.75-	





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DATE	ACTIVITY	CASH	INVESTMENT COST
08/15/91	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.000% 8/15/99 \$0.04/PV ON 2,000,000 PAR VALUE DUE 8/15/91	80,000.00	
08/21/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 6/29/92 SD 8/21/91 MERRILL/FED	393.12	
08/22/91	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 8/22/91 80,000 PAR VALUE AT 100 %	86.33	
09/03/91	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 9/03/91 240,000 PAR VALUE AT 100 %	463.87	
09/03/91	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTES 6.750% 2/28/93 \$0.03375/PV ON 1,965,000 PAR VALUE DUE 8/31/91	66,318.75	
09/27/91	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 9/27/91 80,000 PAR VALUE AT 100 %	428.00	
09/27/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 9/27/91 240,000 PAR VALUE AT 100 %	318.00	







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DATE	ACTIVITY	CASH	INVESTMENT COST
09/30/91	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 9/30/91 235,000 PAR VALUE AT 100 %	3,077.85	
10/01/91	CASH RECEIPT OF INTEREST EARNED ON FEDERAL FARM CR BKS 5.950% 10/01/91 \$0.014875/PV ON 1,490,000 PV DUE 10/1/91	22,163.75	
10/11/91	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 10/28/91 S/D 10/11/91 MERRILL/FED	378.93	
10/11/91	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 11/01/91 S/D 10/11/91	2,213.71	
10/11/91	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 7/01/92 S/D 10/11/91 MERRILL/FED	4,774.17	
10/11/91	CASH RECEIPT OF INTEREST EARNED ON FED FARM CR BK DISC NT 11/01/91 S/D 10/11/91 MERRILL/FED	672.00	
10/11/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 12/30/91 S/D 10/11/91 MERRILL/FED	1,888.41	





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DATE	ACTIVITY	CASH	INVESTMENT COST
10/11/91	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 10/11/91 470,000 PAR VALUE AT 100 %	6,831.32	
10/16/91	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC CORP NT 1/13/92 3,125,000 PAR VALUE AT 98.73917 %	1,968.75	
11/08/91	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 11/08/91 240,000 PAR VALUE AT 100 %	774.33	
11/15/91	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.875% 11/15/97 \$0.044375/PV ON 4,190,000 PAR VALUE DUE 11/15/91	185,931.25	
01/06/92	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 1/06/92 480,000 PAR VALUE AT 100 %	3,720.93	
01/08/92	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 6/29/92 240,000 PAR VALUE AT 98.12583 %	1,446.80	
01/08/92	CASH RECEIPT OF INTEREST EARNED ON FFCB CONS DISC NOTE 2/28/92 490,000 PAR VALUE AT 99.43758 %	93.65	





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DATE	ACTIVITY	CASH	INVESTMENT COST
01/08/92	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 1/09/92 185,000 PAR VALUE AT 99.98889 %	1,307.84	
01/31/92	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NOTE 1/31/92 150,000 PAR VALUE AT 100 %	336.87	
02/18/92	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.500% 2/15/00 \$0.0425/PV ON 1,945,000 PAR VALUE DUE 2/15/92	82,662.50	
02/24/92	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 2/24/92 150,000 PAR VALUE AT 100 %	388.00	
02/26/92	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NOTE 2/26/92 240,000 PAR VALUE AT 100 %	924.00	
02/28/92	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 2/28/92 320,000 PAR VALUE AT 100 %	489.88	
03/20/92	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 3/20/92 385,000 PAR VALUE AT 100 %	849.80	





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DATE	ACTIVITY	CASH	INVESTMENT COST
03/20/92	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 3/20/92 320,000 PAR VALUE AT 100 %	742.93	
03/20/92	CASH RECEIPT OF INTEREST EARNED ON FHLMC DISC NT 3/20/92 240,000 PAR VALUE AT 100 %	608.73	
03/31/92	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.500% 3/31/94 \$0.0425/PV ON 1,920,000 PAR VALUE DUE 3/31/92	81,600.00	
04/15/92	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.000% 10/15/96 \$0.04/PV ON 1,885,000 PAR VALUE DUE 4/15/92	75,400.00	
04/24/92	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 4/24/92 85,000 PAR VALUE AT 100 %	229.50	
04/24/92	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 4/24/92 145,000 PAR VALUE AT 100 %	275.26	
04/24/92	CASH RECEIPT OF INTEREST EARNED ON FLHMC DISC NT 4/24/92 90,000 PAR VALUE AT 100 %	170.42	



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DATE	ACTIVITY	CASH	INVESTMENT COST
04/24/92	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 4/24/92 75,000 PAR VALUE AT 100 %	69.56	
05/15/92	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.875% 11/15/97 \$0.044375/PV ON 4,190,000 PAR VALUE DUE 5/15/92	185,931.25	
05/27/92	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 9/11/92 400,000 PAR VALUE AT 98.86758 %	1,420.33	
05/27/92	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 10/13/92 240,000 PAR VALUE AT 98.50575 %	431.20	
05/27/92	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 11/09/92 975,000 PAR VALUE AT 98.20167 %	10,351.25	
05/27/92	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 12/04/92 190,000 PAR VALUE AT 97.91492 %	34.62	
	TOTAL	858,674.34	





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DATE	ACTIVITY	CASH	INVESTMENT COST
	SECURITIES EXCHANGED -----		
12/19/91	RECEIVED 240,000 PAR VALUE OF FNMA DISC NT 6/29/92 RECD FROM #2 REV 709 993102 TOTAL		234,055.20  234,055.20
	TRANSFER OF FUNDS -----		
06/06/91	CASH RECEIPT DEPOSIT DDA#1474-600	225,000.00	
07/18/91	CASH RECEIPT DEPOSIT	3,417.54	
07/23/91	CASH RECEIPT TRANSFER FROM PRINCIPAL PAID FROM ACCOUNT # 993102	236,000.00	
08/16/91	CASH RECEIPT DEPOSIT DDA#1474-600	236,000.00	
09/18/91	CASH RECEIPT DEPOSIT DDA #1474-600	236,000.00	





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DATE	ACTIVITY	CASH	INVESTMENT COST
10/16/91	CASH RECEIPT DEPOSIT REC'D FROM #2 REV 1474 600	236,000.00	
11/08/91	CASH RECEIPT DEPOSIT DDA #1474 600	236,000.00	
12/19/91	CASH RECEIPT DEPOSIT DDA #1474 600	1,468.33	
01/21/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	236,000.00	
02/12/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT#1474600	236,000.00	
03/03/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	236,000.00	
04/07/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	235,000.00	



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DATE	ACTIVITY	CASH	INVESTMENT COST
05/07/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	235,000.00	
06/12/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	235,000.00	
	TOTAL	2,822,885.87	
	COST OF ASSETS PURCHASED -----		
06/06/91	PURCHASED 1,190,000 PAR VALUE OF FHLMC DISC NT 7/08/91 TRADE DATE 6/ 6/91 S/D 6/6/91 CARROLL MCENTEE/FED	1,183,917.78-	1,183,917.78
06/27/91	PURCHASED 300,000 PAR VALUE OF FHLMC DISC NT 7/08/91 TRADE DATE 6/27/91 S/D 6/27/91 MORGAN STANLEY/FED	299,470.63-	299,470.63





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07/05/91	PURCHASED 235,000 PAR VALUE OF FFCB DISC NT 7/12/91 TRADE DATE 7/ 5/91 S/D 7/5/91 MERRILL/FED	234,737.26-	234,737.26
07/08/91	PURCHASED 1,490,000 PV OF FEDERAL FARM CR BKS 5.950% 10/01/91 TRADE DATE 7/ 8/91 S/D 7/8/91 SNW/FED	1,490,000.00-	1,490,000.00
07/08/91	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL FARM CR BKS 5.950% 10/01/91 S/D 7/8/91 SNW/FED	1,723.85-	
07/10/91	PURCHASED 235,000 PAR VALUE OF FHLB DISC NT 9/30/91 TRADE DATE 7/10/91 S/D 7/10/91 MERRILL/FED	231,922.15-	231,922.15





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07/12/91	PURCHASED 470,000 PAR VALUE OF FNMA DISC NT 10/11/91 TRADE DATE 7/12/91 S/D 7/12/91 MERRILL/FED	463,168.68-	463,168.68
07/23/91	PURCHASED 250,000 PAR VALUE OF FHLB DISC NT 7/01/92 TRADE DATE 7/23/91 S/D 7/23/91 MERRILL/FED	235,738.33-	235,738.33
08/15/91	PURCHASED 80,000 PAR VALUE OF FFCB DISC NT 8/22/91 TRADE DATE 8/15/91 S/D 8-15-91 MERRILL/FED	79,913.67- .	79,913.67
08/16/91	PURCHASED 250,000 PAR VALUE OF FNMA DISC NT 6/29/92 TRADE DATE 8/16/91 S/D 8/16/91 MERRILL/FED	238,130.21-	238,130.21







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DATE	ACTIVITY	CASH	INVESTMENT COST
08/21/91	PURCHASED 240,000 PAR VALUE OF FFCB DISC NT 9/03/91 TRADE DATE 8/21/91 SD 8/21/91 MERRILL/FED	239,536.33-	239,536.33
08/22/91	PURCHASED 80,000 PAR VALUE OF FHLMC DISC NT 9/27/91 TRADE DATE 8/22/91 SD 8/22/91 MERRILL/FED	79,572.00-	79,572.00
09/03/91	PURCHASED 310,000 PAR VALUE OF FNMA DISC NT 12/30/91 TRADE DATE 9/ 3/91 S/D 9/3/91 PAINE WEBBER/FED	304,563.81-	304,563.81
09/16/91	PURCHASED 1,945,000 PAR VALUE OF U S TREASURY NOTE 8.500% 2/15/00 TRADE DATE 9/16/91 S/D 9/16/91 SNW/FED	2,048,328.13-	2,048,328.13
09/16/91	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NOTE 8.500% 2/15/00 S/D 9/16/91 SNW/FED	14,376.09-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
09/18/91	PURCHASED 240,000 PAR VALUE OF FNMA DISC NT 9/27/91 TRADE DATE 9/18/91 S/D 9/18/91 MERRILL/FED	239,682.00-	239,682.00
09/27/91	PURCHASED 320,000 PAR VALUE OF FED FARM CR BK DISC NT 11/01/91 TRADE DATE 9/27/91 S/D 9/27/91	318,366.67-	318,366.67
09/30/91	PURCHASED 235,000 PAR VALUE OF FHLB DISC NT 10/28/91 TRADE DATE 9/30/91 S/D 9/30/91 MERRILL/FED	234,049.56-	234,049.56
10/01/91	PURCHASED 1,520,000 PAR VALUE OF FHLB DISC NT 11/01/91 TRADE DATE 10/ 1/91 S/D 10/1/91 CARROL MCENTEE/FED	1,513,219.96-	1,513,219.96





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DATE	ACTIVITY	CASH	INVESTMENT COST
10/11/91	PURCHASED 3,125,000 PAR VALUE OF FHLMC DISC CORP NT 1/13/92 TRADE DATE 10/11/91 S/D 10/11/91 MERRILL/FED	3,083,630.21-	3,083,630.21
10/16/91	PURCHASED 2,860,000 PAR VALUE OF U S TREASURY NOTE 8.500% 8/15/95 TRADE DATE 10/16/91 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 2,860,000 PAR VALUE AT 106.45313 % FED	3,044,559.38-	3,044,559.38
10/16/91	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NOTE 8.500% 8/15/95	40,957.07-	
10/16/91	PURCHASED 240,000 PAR VALUE OF FFCB DISC NT 11/08/91 TRADE DATE 10/16/91 PURCHASED THROUGH MERRILL LYNCH P. F. S. 240,000 PAR VALUE AT 99.67736 % FED	239,225.67-	239,225.67



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DATE	ACTIVITY	CASH	INVESTMENT COST
10/17/91	PURCHASED 2,785,000 PV OF FED NATL MTG ASSN 9.350% 2/12/96 TRADE DATE 10/17/91 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 2,785,000 PV AT 109.125 % FED	3,039,131.25-	3,039,131.25
10/17/91	PAID ACCRUED INTEREST ON PURCHASE OF FED NATL MTG ASSN 9.350% 2/12/96	47,016.22-	
11/08/91	PURCHASED 480,000 PAR VALUE OF FHLMC DISC NT 1/06/92 TRADE DATE 11/ 8/91 PURCHASED THROUGH CARROL MCENTEE 480,000 PAR VALUE AT 99.22481 % FED	476,279.07-	476,279.07
11/15/91	PURCHASED 185,000 PAR VALUE OF FHLMC DISC NT 1/09/92 TRADE DATE 11/15/91 PURCHASED THROUGH MERRILL LYNCH P. F. S. 185,000 PAR VALUE AT 99.28195 % FED	183,671.60-	183,671.60



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DATE	ACTIVITY	CASH	INVESTMENT COST
12/24/91	PURCHASED 1,920,000 PAR VALUE OF US TREAS NT 7.625% 4/30/96 TRADE DATE 12/20/91 S/D 12/20/91 SNW/FED	2,048,109.89-	2,048,109.89
01/06/92	PURCHASED 490,000 PAR VALUE OF FFCB CONS DISC NOTE 2/28/92 TRADE DATE 1/ 6/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 490,000 PAR VALUE AT 99.41847 % FED	487,150.51-	487,150.51
01/07/92	PURCHASED 1,885,000 PAR VALUE OF U S TREASURY NOTE 8.000% 10/15/96 TRADE DATE 1/ 7/92 PURCHASED THROUGH SHEARSON, LEHMAN, AMER EXPR 1,885,000 PAR VALUE AT 107.75 % FED	2,031,087.50-	2,031,087.50
01/07/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NOTE 8.000% 10/15/96	34,609.84-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
01/08/92	PURCHASED 3,815,000 PAR VALUE OF US TREAS NT 7.625% 4/30/96 TRADE DATE 1/ 8/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 3,815,000 PAR VALUE AT 106.5625 % FED/SNW	4,065,359.38-	4,065,359.38
01/08/92	PAID ACCRUED INTEREST ON PURCHASE OF US TREAS NT 7.625% 4/30/96	55,141.95-	
01/10/92	PURCHASED 1,700,000 PV OF FED NATL MTG ASSN 8.000% 7/10/96 TRADE DATE 1/10/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 1,700,000 PV AT 107.01563 % FED/SNW	1,819,265.63-	1,819,265.63
01/10/92	PURCHASED 150,000 PAR VALUE OF FNMA DISC NOTE 1/31/92 TRADE DATE 1/10/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 150,000 PAR VALUE AT 99.77542 % FED	149,663.13-	149,663.13

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01/21/92	PURCHASED 240,000 PAR VALUE OF FFCB DISC NOTE 2/26/92 TRADE DATE 1/21/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 240,000 PAR VALUE AT 99.615 % FED	239,076.00-	239,076.00
01/31/92	PURCHASED 150,000 PAR VALUE OF FHLDC DISC NT 2/24/92 TRADE DATE 1/31/92 PURCHASED THROUGH MORGAN STANLEY AND CO, INC 150,000 PAR VALUE AT 99.74133 % FED	149,612.00-	149,612.00
02/12/92	PURCHASED 235,000 PAR VALUE OF FHLDC DISC NT 2/28/92 TRADE DATE 2/12/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 235,000 PAR VALUE AT 99.83022 % FED	234,601.02-	234,601.02





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DATE	ACTIVITY	CASH	INVESTMENT COST
02/18/92	PURCHASED 85,000 PAR VALUE OF FHLMC DISC NT 2/28/92 TRADE DATE 2/18/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 85,000 PAR VALUE AT 99.89306 % FED	84,909.10-	84,909.10
02/24/92	PURCHASED 150,000 PAR VALUE OF FFCB DISC NT 3/20/92 TRADE DATE 2/24/92 PURCHASED THROUGH OTHER - EQUITY BROKER 150,000 PAR VALUE AT 99.72569 % S/D 2/24/92 PAINE WEBBER/FED	149,588.54-	149,588.54
02/26/92	PURCHASED 240,000 PAR VALUE OF FHLMC DISC NT 3/20/92 TRADE DATE 2/26/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 240,000 PAR VALUE AT 99.74636 %	239,391.27-	239,391.27





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DATE	ACTIVITY	CASH	INVESTMENT COST
02/28/92	PURCHASED 320,000 PAR VALUE OF FHLB DISC NT 3/20/92 TRADE DATE 2/28/92 PURCHASED THROUGH CARROL MCENTEE 320,000 PAR VALUE AT 99.76783 %	319,257.07-	319,257.07
03/03/92	PURCHASED 235,000 PAR VALUE OF FFCB DISC NT 3/20/92 TRADE DATE 3/ 3/92 PURCHASED THROUGH PAINE WEBBER 235,000 PAR VALUE AT 99.81347 % FED	234,561.66-	234,561.66
03/20/92	PURCHASED 975,000 PAR VALUE OF FNMA DISC NT 11/09/92 TRADE DATE 3/20/92 PURCHASED THROUGH CARROL MCENTEE 975,000 PAR VALUE AT 97.14 % FED	947,115.00-	947,115.00



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03/25/92	PURCHASED 1,920,000 PAR VALUE OF U S TREASURY NOTE 8.500% 3/31/94 TRADE DATE 3/25/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 1,920,000 PAR VALUE AT 104.9375 % FED	2,014,800.00-	2,014,800.00
03/25/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NOTE 8.500% 3/31/94	78,924.59-	
03/31/92	PURCHASED 85,000 PAR VALUE OF FFCB DISC NT 4/24/92 TRADE DATE 3/31/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 85,000 PAR VALUE AT 99.73 % FED	84,770.50-	84,770.50
04/07/92	PURCHASED 90,000 PAR VALUE OF FLHMC DISC NT 4/24/92 TRADE DATE 4/ 7/92 PURCHASED THROUGH CARROL MCENTEE 90,000 PAR VALUE AT 99.81064 % FED	89,829.58-	89,829.58



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04/07/92	PURCHASED 145,000 PAR VALUE OF FHLB DISC NT 4/24/92 TRADE DATE 4/ 7/92 PURCHASED THROUGH CARROL MCENTEE 145,000 PAR VALUE AT 99.81017 % FED	144,724.74-	144,724.74
04/15/92	PURCHASED 75,000 PAR VALUE OF FNMA DISC NT 4/24/92 TRADE DATE 4/15/92 PURCHASED THROUGH CARROL MCENTEE 75,000 PAR VALUE AT 99.90725 % FED	74,930.44-	74,930.44
04/24/92	PURCHASED 400,000 PAR VALUE OF FFCB DISC NT 9/11/92 TRADE DATE 4/24/92 PURCHASED THROUGH PAINE WEBBER 400,000 PAR VALUE AT 98.5125 % FED	394,050.00-	394,050.00







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DATE	ACTIVITY	CASH	INVESTMENT COST
05/07/92	PURCHASED 240,000 PAR VALUE OF FFCB DISC NT 10/13/92 TRADE DATE 5/ 7/92 PURCHASED THROUGH CARROL MCENTEE 240,000 PAR VALUE AT 98.32608 % FED	235,982.60-	235,982.60
05/15/92	PURCHASED 190,000 PAR VALUE OF FNMA DISC NT 12/04/92 TRADE DATE 5/15/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 190,000 PAR VALUE AT 97.8967 %	186,003.72-	186,003.72
05/27/92	PURCHASED 1,755,000 PAR VALUE OF U S TREAS NTS 7.125% 10/15/98 TRADE DATE 5/27/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 1,755,000 PAR VALUE AT 100.48438 % FED	1,763,500.78-	1,763,500.78
05/27/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREAS NTS 7.125% 10/15/98	14,349.28-	





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06/12/92	PURCHASED 225,000 PAR VALUE OF U S TREAS NTS 7.125% 10/15/98 TRADE DATE 6/12/92 PURCHASED THROUGH PAINE WEBBER 225,000 PAR VALUE AT 101.40625 % FED	228,164.06-	228,164.06
06/12/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREAS NTS 7.125% 10/15/98	2,540.47-	
	SUBTOTAL FOR ACCRUED INT. ON BONDS PURCHASED	289,639.36-	
	SUBTOTAL FOR COST OF ASSETS PURCHASED	37,916,318.47-	37,916,318.47
	TOTAL	38,205,957.83-	37,916,318.47
	ADMINISTRATIVE EXPENSES -----		
07/18/91	SAFEKEEPING FEE COLLECTED QUARTERLY FEES FROM 3/1/91 TO 5/31/91	3,417.54-	
	TOTAL	3,417.54-	
	CURRENT BALANCE	4,844.80	15,308,057.72



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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	TOTAL COST
06/06/91	1,190,000	FHLMC DISC NT 7/08/91	1,183,917.78
06/27/91	300,000	FHLMC DISC NT 7/08/91	299,470.63
07/05/91	235,000	FFCB DISC NT 7/12/91	234,737.26
07/08/91	1,490,000	FEDERAL FARM CR BKS 5.950% 10/01/91	1,490,000.00
07/10/91	235,000	FHLB DISC NT 9/30/91	231,922.15
07/12/91	470,000	FNMA DISC NT 10/11/91	463,168.68
07/23/91	250,000	FHLB DISC NT 7/01/92	235,738.33
08/15/91	80,000	FFCB DISC NT 8/22/91	79,913.67
08/16/91	250,000	FNMA DISC NT 6/29/92	238,130.21
08/21/91	240,000	FFCB DISC NT 9/03/91	239,536.33
08/22/91	80,000	FHLMC DISC NT 9/27/91	79,572.00
09/03/91	310,000	FNMA DISC NT 12/30/91	304,563.81
09/16/91	1,945,000	U S TREASURY NOTE 8.500% 2/15/00	2,048,328.13
09/18/91	240,000	FNMA DISC NT 9/27/91	239,682.00
09/27/91	320,000	FED FARM CR BK DISC NT 11/01/91	318,366.67
09/30/91	235,000	FHLMC DISC NT 10/28/91	234,049.56
10/01/91	1,520,000	FHLB DISC NT 11/01/91	1,513,219.96





# INSTITUTIONAL CUSTODY

## FIDUCIARY SERVICES

### ASSETS ACQUIRED 956495

WPPSS - WNP #2 DE COM TRUST  
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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	TOTAL COST
10/11/91	3,125,000	FHLMC DISC CORP NT 1/13/92	3,083,630.21
10/16/91	2,860,000	U S TREASURY NOTE 8.500% 8/15/95	3,044,559.38
10/16/91	240,000	FFCB DISC NT 11/08/91	239,225.67
10/17/91	2,785,000	FED NATL MTG ASSN 9.350% 2/12/96	3,039,131.25
11/08/91	480,000	FHLMC DISC NT 1/06/92	476,279.07
11/15/91	185,000	FHLMC DISC NT 1/09/92	183,671.60
12/24/91	1,920,000	US TREAS NT 7.625% 4/30/96	2,048,109.89
01/06/92	490,000	FFCB CONS DISC NOTE 2/28/92	487,150.51
01/07/92	1,885,000	U S TREASURY NOTE 8.000% 10/15/96	2,031,087.50
01/08/92	3,815,000	US TREAS NT 7.625% 4/30/96	4,065,359.38
01/10/92	1,700,000	FED NATL MTG ASSN 8.000% 7/10/96	1,819,265.63
01/10/92	150,000	FNMA DISC NOTE 1/31/92	149,663.13
01/21/92	240,000	FFCB DISC NOTE 2/26/92	239,076.00
01/31/92	150,000	FHLMC DISC NT 2/24/92	149,612.00
02/12/92	235,000	FHLMC DISC NT 2/28/92	234,601.02
02/18/92	85,000	FHLMC DISC NT 2/28/92	84,909.10
02/24/92	150,000	FFCB DISC NT 3/20/92	149,588.54



# INSTITUTIONAL CUSTODY

## FIDUCIARY SERVICES

### ASSETS ACQUIRED

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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	TOTAL COST
02/26/92	240,000	FHLMC DISC NT 3/20/92	239,391.27
02/28/92	320,000	FHLB DISC NT 3/20/92	319,257.07
03/03/92	235,000	FFCB DISC NT 3/20/92	234,561.66
03/20/92	975,000	FNMA DISC NT 11/09/92	947,115.00
03/25/92	1,920,000	U S TREASURY NOTE 8.500% 3/31/94	2,014,800.00
03/31/92	85,000	FFCB DISC NT 4/24/92	84,770.50
04/07/92	90,000	FLHMC DISC NT 4/24/92	89,829.58
04/07/92	145,000	FHLB DISC NT 4/24/92	144,724.74
04/15/92	75,000	FNMA DISC NT 4/24/92	74,930.44
04/24/92	400,000	FFCB DISC NT 9/11/92	394,050.00
05/07/92	240,000	FFCB DISC NT 10/13/92	235,982.60
05/15/92	190,000	FNMA DISC NT 12/04/92	186,003.72
05/27/92	1,755,000	U S TREAS NTS 7.125% 10/15/98	1,763,500.78
06/12/92	225,000	U S TREAS NTS 7.125% 10/15/98	228,164.06
			37,916,318.47

# INSTITUTIONAL CUSTODY

## FIDUCIARY SERVICES

### ASSETS DISPOSED OF

956495

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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	PROCEEDS	ADJUSTED COST	REALIZED GAIN/LOSS
PROCEEDS FROM SALES/MATURITIES					
06/06/91	955,000	FHLMC DISC NT 6/06/91	946669.80	-946669.80	0.00
06/27/91	225,000	FED HOME LN MTG CORP DISC N 6/27/91	225000.00	-225000.00	0.00
06/27/91	75,000	FFCB DISC NT 6/27/91	74314.27	-74314.27	0.00
07/05/91	230,000	FHLMC DISC NOTE 7/05/91	224503.00	-224503.00	0.00
07/08/91	25,000	FNMA DISC NTS 7/10/91	24254.76	-24254.76	0.00
07/08/91	1,490,000	FHLMC DISC NT 7/08/91	1483388.41	-1483388.41	0.00
07/10/91	210,000	FNMA DISC NTS 7/10/91	203739.96	-203739.96	0.00
07/12/91	235,000	FFCB DISC NT 7/12/91	234737.26	-234737.26	0.00
07/12/91	230,000	FNMA DISC NT 7/12/91	227877.80	-227877.80	0.00
08/21/91	250,000	FNMA DISC NT 6/29/92	238130.21	-238130.21	0.00
08/22/91	80,000	FFCB DISC NT 8/22/91	79913.67	-79913.67	0.00
09/03/91	240,000	FFCB DISC NT 9/03/91	239536.33	-239536.33	0.00
09/16/91	2,000,000	U S TREASURY NOTE 8.000% 8/15/99	2050000.00	-2000000.00	50000.00
09/27/91	80,000	FHLMC DISC NT 9/27/91	79572.00	-79572.00	0.00
09/27/91	240,000	FNMA DISC NT 9/27/91	239682.00	-239682.00	0.00
09/30/91	235,000	FHLB DISC NT 9/30/91	231922.15	-231922.15	0.00







# INSTITUTIONAL CUSTODY

## FIDUCIARY SERVICES

ASSETS DISPOSED OF  
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MAY 31, 1991 TO JUNE 30, 1992  
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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	PROCEEDS	ADJUSTED COST	REALIZED GAIN/LOSS
10/01/91	1,490,000	FEDERAL FARM CR BKS 5.950% 10/01/91	1490000.00	-1490000.00	0.00
10/11/91	235,000	FHLMC DISC NT 10/28/91	234049.56	-234049.56	0.00
10/11/91	1,520,000	FHLB DISC NT 11/01/91	1513219.96	-1513219.96	0.00
10/11/91	250,000	FHLB DISC NT 7/01/92	235738.33	-235738.33	0.00
10/11/91	320,000	FED FARM CR BK DISC NT 11/01/91	318366.67	-318366.67	0.00
10/11/91	310,000	FNMA DISC NT 12/30/91	304563.81	-304563.81	0.00
10/11/91	470,000	FNMA DISC NT 10/11/91	463168.68	-463168.68	0.00
10/16/91	3,125,000	FHLMC DISC CORP NT 1/13/92	3083630.21	-3083630.21	0.00
10/17/91	2,860,000	U S TREASURY NOTE 8.500% 8/15/95	3044112.50	-3044559.38	-446.88
11/08/91	240,000	FFCB DISC NT 11/08/91	239225.67	-239225.67	0.00
12/20/91	1,965,000	US TREASURY NOTES 6.750% 2/28/93	2011054.69	-1965000.00	46054.69
01/06/92	480,000	FHLMC DISC NT 1/06/92	476279.07	-476279.07	0.00
01/07/92	1,920,000	US TREAS NT 7.625% 4/30/96	2038800.00	-2048109.89	-9309.89
01/08/92	240,000	FNMA DISC NT 6/29/92	234055.20	-234055.20	0.00
01/08/92	490,000	FFCB CONS DISC NOTE 2/28/92	487150.51	-487150.51	0.00
01/08/92	2,785,000	FED NATL MTG ASSN 9.350% 2/12/96	3111367.19	-3039131.25	72235.94
01/08/92	185,000	FHLMC DISC NT 1/09/92	183671.60	-183671.60	0.00





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# INSTITUTIONAL CUSTODY

## FIDUCIARY SERVICES

### ASSETS DISPOSED OF

956495

WPPSS - WNP #2 DE COM TRUST  
MAY 31, 1991 TO JUNE 30, 1992

PAGE NO. 43

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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	PROCEEDS	ADJUSTED COST	REALIZED GAIN/LOSS
01/10/92	1,825,000	US TREAS NT 7.625% 4/30/96	1941628.91	-1944765.63	-3136.72
01/31/92	150,000	FNMA DISC NOTE 1/31/92	149663.13	-149663.13	0.00
02/24/92	150,000	FHLMC DISC NT 2/24/92	149612.00	-149612.00	0.00
02/26/92	240,000	FFCB DISC NOTE 2/26/92	239076.00	-239076.00	0.00
02/28/92	320,000	FHLMC DISC NT 2/28/92	319510.12	-319510.12	0.00
03/20/92	385,000	FFCB DISC NT 3/20/92	384150.20	-384150.20	0.00
03/20/92	320,000	FHLB DISC NT 3/20/92	319257.07	-319257.07	0.00
03/20/92	240,000	FHLMC DISC NT 3/20/92	239391.27	-239391.27	0.00
03/25/92	1,990,000	US TREAS NT 7.625% 4/30/96	2036018.75	-2120593.75	-84575.00
04/24/92	85,000	FFCB DISC NT 4/24/92	84770.50	-84770.50	0.00
04/24/92	145,000	FHLB DISC NT 4/24/92	144724.74	-144724.74	0.00
04/24/92	90,000	FLHMC DISC NT 4/24/92	89829.58	-89829.58	0.00
04/24/92	75,000	FNMA DISC NT 4/24/92	74930.44	-74930.44	0.00
05/27/92	400,000	FFCB DISC NT 9/11/92	394050.00	-394050.00	0.00
05/27/92	240,000	FFCB DISC NT 10/13/92	235982.60	-235982.60	0.00
05/27/92	975,000	FNMA DISC NT 11/09/92	947115.00	-947115.00	0.00
05/27/92	190,000	FNMA DISC NT 12/04/92	186003.72	-186003.72	0.00



INSTITUTIONAL CUSTODY  
FIDUCIARY SERVICES

ASSETS DISPOSED OF

956495

WPPSS - WNP #2 DE COM TRUST

MAY 31, 1991 TO JUNE 30, 1992

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PAGE NO. 44

SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	*-----D E S C R I P T I O N-----*	PROCEEDS	ADJUSTED COST	REALIZED GAIN/LOSS
			34207409.30	-34136587.16	70822.14





INSTITUTIONAL CUSTODY  
FIDUCIARY SERVICES

BROKERAGE SUMMARY

956495

WPPSS - WNP #2 DE COM TRUST  
MAY 31, 1991 TO JUNE 30, 1992

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BROKER =====	COMMISSION =====	%	TOTAL TRANSACTION VALUE =====	% COST OF TRANS. =====	COMMISSION TRADES	
					EQUITIES =====	FIXED =====

NO BROKER COMMISSIONS PAID THIS PERIOD







**INSTITUTIONAL CUSTODY**  
**FIDUCIARY SERVICES**

**REVALUED GAIN/LOSS INFORMATION**  
**FROM 05/31/91 TO 06/30/92**

**WPPSS - WNP #2 DE COM TRUST**

**956495**

<b>NET GAIN (LOSS) ON SALE OF ASSETS</b>		
<b>AGGREGATE PROCEEDS</b>	<b>34,207,409.30</b>	
<b>AGGREGATE CARRYING AMOUNT</b>	<b>34,130,360.06</b>	<b>77,049.24</b>
<b>UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS</b>		<b>588,015.75</b>
<b>NET INVESTMENT GAIN (LOSS) FROM COMMON / COLLECTIVE TRUSTS</b>		<b>0.00</b>
<b>NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE ACCOUNTS</b>		<b>0.00</b>
<b>NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS</b>		<b>0.00</b>
<b>NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES</b>		<b>0.00</b>
<b>NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES</b>		<b>0.00</b>



