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SUBJECT: Package consisting of summary of transactions, statement of transactions, assets acquired, assets disposed of, brokerage summary & revalued gain/loss info for period 920630-930630.

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WPPSS - WNP #2 DE COM TRUST

743-956495

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ACCOUNT NO.
743-956495

SUMMARY OF TRANSACTIONS
JUNE 30, 1992 TO JUNE 30, 1993

	CASH	INVESTMENT COST
BALANCE FROM LAST STATEMENT	4,844.80	15,308,057.92
RECEIPTS		
PROCEEDS FROM SALES/MATURITIES	14,055,479.82	13,811,129.83-
INTEREST RECEIVED ON BOND SALES	138,089.97	
INTEREST INCOME	1,189,140.47	
TRANSFER OF FUNDS	5,430,085.30	
TOTAL RECEIPTS	20,812,795.56	13,811,129.83-
DISBURSEMENTS		
COST OF ASSETS PURCHASED	18,281,651.71-	18,281,651.71
ACCRUED INTEREST ON BONDS PURCHASED	65,299.40-	
ADMINISTRATIVE EXPENSES	6,097.35-	
TRANSFER OF FUNDS	2,453,987.95-	
TOTAL DISBURSEMENTS	20,807,036.41-	18,281,651.71
CURRENT BALANCE	10,603.95	19,778,579.60



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DATE	ACTIVITY	CASH	INVESTMENT COST
	BALANCE FROM LAST STATEMENT	4,844.80	15,308,057.72
	PROCEEDS FROM SALES/MATURITIES -----		
07/23/92	SOLD 1,920,000 PAR VALUE OF U S TREASURY NOTE 8.500% 3/31/94 TRADE DATE 7/23/92 SOLD THROUGH PAINE WEBBER 1,920,000 PAR VALUE AT 106.96875 %	2,053,800.00	2,014,800.00-
07/23/92	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NOTE 8.500% 3/31/94	50,832.79	
10/15/92	MATURED 445,000 PAR VALUE OF FFCB DISC NT 10/15/92 TRADE DATE 10/15/92 445,000 PAR VALUE AT 100 %	443,633.90	443,633.90-
10/22/92	SOLD 2,539,000 PAR VALUE OF U S TREASURY NOTE 8.000% 10/15/96 TRADE DATE 10/22/92 SOLD THROUGH KIDDER PEABODY & CO, INC 2,539,000 PAR VALUE AT 108.54688 % FED	2,756,005.16	2,745,527.97-
10/22/92	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NOTE 8.000% 10/15/96	3,906.15	



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DATE	ACTIVITY	CASH	INVESTMENT COST
10/22/92	SOLD 1,700,000 PV OF FED NATL MTG ASSN 8.000% 7/10/96 TRADE DATE 10/22/92 SOLD THROUGH KIDDER PEABODY & CO, INC 1,700,000 PV AT 107.75 % FED	1,831,750.00	1,819,265.3-
10/22/92	RECEIVED ACCRUED INTEREST ON SALE OF FED NATL MTG ASSN 8.000% 7/10/96	38,533.33	
05/26/93	SOLD 6,668,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 5/26/93 SOLD THROUGH MERRILL LYNCH P. F. S. 6,668,000 PAR VALUE AT 101.76563 % FED	6,785,731.88	6,603,343.45-
05/26/93	RECEIVED ACCRUED INTEREST ON SALE OF U S T-NOTE 6.000% 10/15/99	44,817.70	
06/15/93	MATURED 185,000 PAR VALUE OF FNMA DISC NT 6/15/93 TRADE DATE 6/15/93 185,000 PAR VALUE AT 100 %	184,558.88	184,558.88-
	SUBTOTAL FOR INTEREST RECEIVED ON BOND SALES	138,089.97	
	SUBTOTAL FOR PROCEEDS FROM SALES/MATURITIES	14,055,479.82	13,811,129.83-
	TOTAL	14,193,569.79	13,811,129.83-



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DATE	ACTIVITY	CASH	INVESTMENT COST
	INTEREST INCOME -----		
07/10/92	CASH RECEIPT OF INTEREST EARNED ON FED NATL MTG ASSN 8.000% 7/10/96 \$0.04/PV ON 1,700,000 PV DUE 7/10/92	68,000.00	
08/17/92	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 8/15/92	82,662.50	
10/15/92	CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 10/15/92 445,000 PAR VALUE AT 100 %	1,366.10	
10/15/92	CASH RECEIPT OF INTEREST EARNED ON U S TREAS NTS 7.125% 10/15/98 \$0.035625/PV ON 2,045,000 PAR VALUE DUE 10/15/92	72,853.13	
10/15/92	CASH RECEIPT OF INTEREST EARNED ON U S TREASURY NOTE 8.000% 10/15/96 \$0.04/PV ON 2,539,000 PAR VALUE DUE 10/15/92	101,560.00	
11/16/92	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 11/15/92	185,931.25	
12/31/92	CASH RECEIPT OF INTEREST EARNED ON U S TREAS NTS 6.125% 12/31/96 \$0.030625/PV ON 2,085,000 PAR VALUE DUE 12/31/92	63,853.13	



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DATE	ACTIVITY	CASH	INVESTMENT COST
02/16/93	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 2/15/93	82,662.50	
04/15/93	CASH RECEIPT OF INTEREST EARNED ON U S T-NOTE 6.000% 10/15/99 \$0.03/PV ON 6,171,000 PAR VALUE DUE 4/15/93	185,130.00	
04/15/93	CASH RECEIPT OF INTEREST EARNED ON U S TREAS NTS 7.125% 10/15/98 \$0.035625/PV ON 2,045,000 PAR VALUE DUE 4/15/93	72,853.13	
04/30/93	CASH RECEIPT OF INTEREST EARNED ON U S TREAS NOTE 5.750% 10/31/97 \$0.028276/PV ON 185,000 PAR VALUE DUE 4/30/93	5,231.08	
05/03/93	REVERSAL OF INTEREST EARNED ON U S TREAS NOTE 5.750% 10/31/97 \$-0.03/PV ON 185,000 PAR VALUE DUE 4/30/93	5,231.08-	
05/03/93	CASH RECEIPT OF INTEREST EARNED ON U S TREAS NOTE 5.750% 10/31/97 4/30/93 INTEREST	5,259.97	
05/17/93	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 5/15/93	185,931.25	



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DATE	ACTIVITY	CASH	INVESTMENT COST
06/15/93	CASH RECEIPT OF INTEREST EARNED ON FNMA DISC NT 6/15/93 185,000 PAR VALUE AT 100 %	441.12	
06/30/93	CASH RECEIPT OF INTEREST EARNED ON U S T-NOTE 5.625% 1/31/98 \$0.023025/PV ON 325,000 PAR VALUE DUE 6/30/93	7,483.26	
06/30/93	CASH RECEIPT OF INTEREST EARNED ON U S T-NOTE 6.000% 12/31/97 \$0.03/PV ON 310,000 PAR VALUE DUE 6/30/93	9,300.00	
06/30/93	CASH RECEIPT OF INTEREST EARNED ON U S TREAS NTS 6.125% 12/31/96 \$0.030625/PV ON 2,085,000 PAR VALUE DUE 6/30/93	63,853.13	
	TOTAL	1,189,140.47	



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DATE	ACTIVITY	CASH	INVESTMENT COST
	TRANSFER OF FUNDS -----		
07/17/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	362,000.00	
08/06/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	362,000.00	
08/20/92	CASH RECEIPT DEPOSIT ANNUAL FEE FROM 6/1/91 - 6/30/92	6,097.35	
09/01/92	CASH RECEIPT TRANSFER FROM INCOME	1,452,631.16	
09/14/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	362,000.00	
10/15/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	363,000.00	
11/18/92	CASH RECEIPT TRANSFER FROM INCOME	398,297.02	



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DATE	ACTIVITY	CASH	INVESTMENT COST
12/11/92	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	36,000.00	
12/31/92	CASH RECEIPT DEPOSIT	64,918.75	
01/04/93	REVERSAL DEPOSIT	64,918.75-	
01/05/93	CASH RECEIPT TRANSFER FROM INCOME	62,897.76	
01/12/93	CASH RECEIPT DEPOSIT FOR PURCHASE OF NOTE 6% 12/31/97	247,500.00	
01/14/93	CASH RECEIPT TRANSFER FROM PRINCIPAL	2,052.08	
02/17/93	CASH RECEIPT TRANSFER FROM INCOME	84,040.83	
02/23/93	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	247,500.00	
03/01/93	CASH RECEIPT TRANSFER FROM PRINCIPAL	2,615.83	



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DATE	ACTIVITY	CASH	INVESTMENT COST
03/23/93	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	247,500.00	
03/24/93	CASH RECEIPT TRANSFER FROM PRINCIPAL	7,359.37	
04/13/93	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	247,500.00	
04/16/93	CASH RECEIPT TRANSFER FROM INCOME	254,027.27	
05/03/93	CASH RECEIPT TRANSFER FROM INCOME	5,231.08	
05/04/93	CASH RECEIPT TRANSFER FROM INCOME	28.89	
05/13/93	CASH RECEIPT DEPOSIT CHECKING ACCOUNT 1474 600	247,500.00	
05/18/93	CASH RECEIPT TRANSFER FROM INCOME	184,806.66	



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DATE	ACTIVITY	CASH	INVESTMENT COST
06/25/93	CASH RECEIPT	247,500.00	
	DEPOSIT		
	CHECKING ACCOUNT #1474 600		
	TOTAL	5,430,085.30	
	<u>COST OF ASSETS PURCHASED</u>		
07/10/92	PURCHASED 65,000 PAR VALUE OF	67,681.25-	67,681.25
	U S TREAS NTS 7.125% 10/15/98		
	TRADE DATE 7/10/92		
	PURCHASED THROUGH MERRILL LYNCH P. F. S.		
	65,000 PAR VALUE AT 104.125 %		
	FED		
07/10/92	PAID ACCRUED INTEREST ON PURCHASE OF	1,088.22-	
	U S TREAS. NTS 7.125% 10/15/98		



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DATE	ACTIVITY	CASH	INVESTMENT COST
07/17/92	PURCHASED 329,000 PAR VALUE OF U S TREASURY NOTE 8.000% 10/15/96 TRADE DATE 7/17/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 329,000 PAR VALUE AT 109.15625 % FED	359,124.06-	359,124.06
07/17/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NOTE 8.000% 10/15/96	6,687.87-	
07/23/92	PURCHASED 2,050,000 PAR VALUE OF U S TREAS NTS 6.125% 12/31/96 TRADE DATE 7/23/92 PURCHASED THROUGH PAINE WEBBER 2,050,000 PAR VALUE AT 102.10938 %	2,093,242.19-	2,093,242.19
07/23/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREAS NTS 6.125% 12/31/96	7,847.66-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
08/06/92	PURCHASED 325,000 PAR VALUE OF U S TREASURY NOTE 8.000% 10/15/96 TRADE DATE 8/ 6/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 325,000 PAR VALUE AT 109.32813 % FED	355,316.41-	355,316.41
08/06/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NOTE 8.000% 10/15/96	8,027.32-	
08/17/92	PURCHASED 85,000 PAR VALUE OF FFCB DISC NT 10/15/92 TRADE DATE 8/17/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 85,000 PAR VALUE AT 99.47965 % FED	84,557.70-	84,557.70
09/14/92	PURCHASED 360,000 PAR VALUE OF FFCB DISC NT 10/15/92 TRADE DATE 9/14/92 PURCHASED THROUGH MORGAN STANLEY AND CO, INC 360,000 PAR VALUE AT 99.74339 % FED	359,076.20-	359,076.20



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DATE	ACTIVITY	CASH	INVESTMENT COST
10/15/92	PURCHASED 985,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 10/15/92 PURCHASED THROUGH PAINE WEBBER 985,000 PAR VALUE AT 99.625 % FED	981,306.25-	981,306.25
10/22/92	PURCHASED 4,716,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 10/22/92 PURCHASED THROUGH MERRILL LYNCH P. F. S. 4,716,000 PAR VALUE AT 98.15625 % FED	4,629,048.75-	4,629,048.75
10/22/92	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 6.000% 10/15/99	5,441.54-	
11/16/92	PURCHASED 185,000 PAR VALUE OF U S TREAS NOTE 5.750% 10/31/97 TRADE DATE 11/16/92 PURCHASED THROUGH SEATTLE-NORTHWEST SECUR CORP 185,000 PAR VALUE AT 99.375 % FED	183,843.75-	183,843.75
11/16/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREAS NOTE 5.750% 10/31/97	411.40-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
12/11/92	PURCHASED 35,000 PAR VALUE OF U S TREAS NTS 6.125% 12/31/96 TRADE DATE 12/11/92 PURCHASED THROUGH CARROL MCENTEE 35,000 PAR VALUE AT 101.5 %	35,525.00-	35,525.00
12/11/92	PAID ACCRUED INTEREST ON PURCHASE OF U S TREAS NTS 6.125% 12/31/96	955.37-	
12/31/92	PURCHASED 65,000 PAR VALUE OF U S T-NOTE 6.000% 12/31/97 TRADE DATE 12/31/92 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 65,000 PAR VALUE AT 99.875 %	64,918.75-	64,918.75
01/12/93	PURCHASED 245,000 PAR VALUE OF U S T-NOTE 6.000% 12/31/97 TRADE DATE 1/ 6/93 PURCHASED THROUGH MERRILL LYNCH 245,000 PAR VALUE AT 100.35938 %	245,880.47-	245,880.47
01/12/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 6.000% 12/31/97	487.29-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
02/16/93	PURCHASED 80,000 PAR VALUE OF U S T-NOTE 5.625% 1/31/98 TRADE DATE 2/16/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 80,000 PAR VALUE AT 100.3125 % FED	80,250.00-	80,250.00
02/16/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 5.625% 1/31/98	186.46-	
02/22/93	PURCHASED 245,000 PAR VALUE OF U S T-NOTE 5.625% 1/31/98 TRADE DATE 2/22/93 PURCHASED THROUGH OTHER - EQUITY BROKER 245,000 PAR VALUE AT 101.5 % FED	248,675.00-	248,675.00
02/22/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 5.625% 1/31/98	799.46-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
03/23/93	PURCHASED 235,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 3/23/93 PURCHASED THROUGH OTHER - GOVT & AGENCY BROKER 235,000 PAR VALUE AT 102.1875 % FED	240,140.63-	240,140.63
03/23/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 6.000% 10/15/99	6,159.07-	
04/13/93	PURCHASED 235,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 4/13/93 PURCHASED THROUGH CARROL MCENTEE 235,000 PAR VALUE AT 102.8125 % FED	241,609.38-	241,609.38
04/13/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 6.000% 10/15/99	6,972.53-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
04/15/93	PURCHASED 252,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 4/15/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 252,000 PAR VALUE AT 102.70313 % FED	258,811.88-	258,811.88
05/13/93	PURCHASED 245,000 PAR VALUE OF U S T-NOTE 6.000% 10/15/99 TRADE DATE 5/13/93 PURCHASED THROUGH CARROL MCENTEE 245,000 PAR VALUE AT 103.03125 % FED	252,426.56-	252,426.56-
05/13/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 6.000% 10/15/99	1,124.59-	
05/17/93	PURCHASED 185,000 PAR VALUE OF FNMA DISC NT 6/15/93 TRADE DATE 5/17/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 185,000 PAR VALUE AT 99.76156 % FED	184,558.88-	184,558.88



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DATE	ACTIVITY	CASH	INVESTMENT COST
05/26/93	PURCHASED 6,225,000 PAR VALUE OF U S TREAS NTS 7.500% 11/15/01 TRADE DATE 5/26/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 6,225,000 PAR VALUE AT 109.42188 % FED	6,811,511.72-	6,811,511.52
05/26/93	PAID ACCRUED INTEREST ON PURCHASE OF U S TREAS NTS 7.500% 11/15/01	13,955.50-	
06/15/93	PURCHASED 190,000 PAR VALUE OF U S T-NOTE 5.500% 4/15/00 TRADE DATE 6/15/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 190,000 PAR VALUE AT 99.78125 %	189,584.38-	189,584.38
06/15/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 5.500% 4/15/00	1,741.67-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
06/25/93	PURCHASED 245,000 PAR VALUE OF U S T-NOTE 5.500% 4/15/00 TRADE DATE 6/25/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 245,000 PAR VALUE AT 99.65625 %	244,157.81-	244,157.81
06/25/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 5.500% 4/15/00	2,614.00-	
06/30/93	PURCHASED 70,000 PAR VALUE OF U S T-NOTE 5.500% 4/15/00 TRADE DATE 6/29/93 PURCHASED THROUGH MERRILL LYNCH P. F. S. 70,000 PAR VALUE AT 100.57813 %	70,404.69-	70,404.69
06/30/93	PAID ACCRUED INTEREST ON PURCHASE OF U S T-NOTE 5.500% 4/15/00	799.45-	
	SUBTOTAL FOR ACCRUED INT. ON BONDS PURCHASED	65,299.40-	
	SUBTOTAL FOR COST OF ASSETS PURCHASED	18,281,651.71-	18,281,651.71



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DATE	ACTIVITY	CASH	INVESTMENT COST
	TOTAL	18,346,951.11-	18,281,651.71
	ADMINISTRATIVE EXPENSES -----		
08/20/92	SAFEKEEPING FEE COLLECTED ANNUAL FEE FROM 6/1/91 TO 6/30/92	6,097.35-	
	TOTAL	6,097.35-	
	TRANSFER OF FUNDS -----		
09/01/92	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	1,452,631.16-	
11/18/92	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	398,297.02-	
01/05/93	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	62,897.76-	
01/14/93	CASH DISBURSEMENT TRANSFER TO INCOME	2,052.08-	
02/17/93	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	84,040.83-	



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DATE	ACTIVITY	CASH	INVESTMENT COST
03/01/93	CASH DISBURSEMENT TRANSFER TO INCOME	2,615.83-	
03/24/93	CASH DISBURSEMENT TRANSFER TO INCOME	7,359.37-	
04/16/93	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	254,027.27-	
05/03/93	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	5,231.08-	
05/04/93	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	28.89-	
05/18/93	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	184,806.66-	
	TOTAL	2,453,987.95-	
	CURRENT BALANCE	10,603.95	19,778,579.60



ASSETS ACQUIRED

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WPPSS - WNP #2 DE COM TRUST

JUNE 30, 1992 TO JUNE 30, 1993

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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
07/10/92	65,000	U S TREAS NTS 7.125% 10/15/98	67,681.25
07/17/92	329,000	U S TREASURY NOTE 8.000% 10/15/96	359,124.06
07/23/92	2,050,000	U S TREAS NTS 6.125% 12/31/96	2,093,242.19
08/06/92	325,000	U S TREASURY NOTE 8.000% 10/15/96	355,316.41
08/17/92	85,000	FFCB DISC NT 10/15/92	84,557.70
09/14/92	360,000	FFCB DISC NT 10/15/92	359,076.20
10/15/92	985,000	U S T-NOTE 6.000% 10/15/99	981,306.25
10/22/92	4,716,000	U S T-NOTE 6.000% 10/15/99	4,629,048.75
11/16/92	185,000	U S TREAS NOTE 5.750% 10/31/97	183,843.75
12/11/92	35,000	U S TREAS NTS 6.125% 12/31/96	35,525.00
12/31/92	65,000	U S T-NOTE 6.000% 12/31/97	64,918.75
01/12/93	245,000	U S T-NOTE 6.000% 12/31/97	245,880.47
02/16/93	80,000	U S T-NOTE 5.625% 1/31/98	80,250.00
02/22/93	245,000	U S T-NOTE 5.625% 1/31/98	248,675.00
03/23/93	235,000	U S T-NOTE 6.000% 10/15/99	240,140.63
04/13/93	235,000	U S T-NOTE 6.000% 10/15/99	241,609.38
04/15/93	252,000	U S T-NOTE 6.000% 10/15/99	258,811.88



ASSETS ACQUIRED

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WPPSS - WNP #2 DE COM TRUST

JUNE 30, 1992 TO JUNE 30, 1993

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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	DESCRIPTION	TOTAL COST
05/13/93	245,000	U S T-NOTE 6.000% 10/15/99	252,426.56
05/17/93	185,000	FNMA DISC NT 6/15/93	184,558.88
05/26/93	6,225,000	U S TREAS NTS 7.500% 11/15/01	6,811,511.72
06/15/93	190,000	U S T-NOTE 5.500% 4/15/00	189,584.38
06/25/93	245,000	U S T-NOTE 5.500% 4/15/00	244,157.81
06/30/93	70,000	U S T-NOTE 5.500% 4/15/00	70,404.69
			18,281,651.71



ASSETS DISPOSED OF
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WPPSS - WNP #2 DE COM TRUST
JUNE 30, 1992 TO JUNE 30, 1993

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SETTLEMENT DATE	FACE VALUE OR NO. OF SHARES	DESCRIPTION			PROCEEDS	ADJUSTED COST	REALIZED GAIN/LOSS
PROCEEDS FROM SALES/MATURITIES -----							
07/23/92	1,920,000	U S TREASURY NOTE	8.500%	3/31/94	2053800.00	-2014800.00	39000.00
10/15/92	445,000	FFCB DISC NT		10/15/92	443633.90	-443633.90	0.00
10/22/92	2,539,000	U S TREASURY NOTE	8.000%	10/15/96	2756005.16	-2745527.97	10477.19
10/22/92	1,700,000	FED NATL MTG ASSN	8.000%	7/10/96	1831750.00	-1819265.63	12484.37
05/26/93	6,668,000	U S T-NOTE	6.000%	10/15/99	6785731.88	-6603343.45	182388.43
06/15/93	185,000	FNMA DISC NT		6/15/93	184558.88	-184558.88	0.00
					14055479.82	-13811129.83	244349.99
					1,831,750.00		
FFCB DISC NT 10/15/92 =====					887,267.80		
U S T-NOTE 6.000% 10/15/99 =====					13,389,075.33		
U S TREAS NTS 7.500% 11/15/01 =====					6,811,511.72		
U S TREAS NTS 6.125% 12/31/96 =====							



U S TREASURY NOTE

8.000% 10/15/96

SEAFIRST BANK

MEMBER FDIC

2,128,767.19

3,470,445.63

U S TREASURY NOTE

8.500% 3/31/94

2,053,800.00



BROKERAGE SUMMARY

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WPPSS - WNP #2 DE COM TRUST
JUNE 30, 1992 TO JUNE 30, 1993

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BROKER =====	COMMISSION =====	% ===	TOTAL TRANSACTION VALUE =====	% COST OF TRANS. =====	COMMISSION TRADES ----- EQUITIES =====	FIXED =====
NO BROKER COMMISSIONS PAID THIS PERIOD						
				0.00	4,587,755.16	
MERRILL LYNCH P. F. S. =====				0.00	19,761,615.35	
PAINE WEBBER =====				0.00	5,128,348.44	



REVALUED GAIN/LOSS INFORMATION
FROM 06/30/92 TO 06/30/93

WPPSS - WNP #2 DE COM TRUST

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NET GAIN (LOSS) ON SALE OF ASSETS

AGGREGATE PROCEEDS

14,055,479.82

AGGREGATE CARRYING AMOUNT

13,820,065.85

235,413.97

UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS

1,162,137.94

NET INVESTMENT GAIN (LOSS) FROM COMMON / COLLECTIVE TRUSTS

0.00

NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE ACCOUNTS

0.00

NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS

0.00

NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES

0.00

NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES

0.00

