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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) - KISSIMMEE

ACCOUNT 56-02-136-6735871

ACCOUNT ADMINISTRATOR:

HOLLY ARENCIBIA 407-237-5179

PORTFOLIO MANAGER:

NO INVEST AUTHORITY 999-999-9999

US NUCLEAR REGULATORY COMMISSION
DOCUMENT CONTROL DESK
WASHINGTON, D.C.

20555

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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	72,768.72		
ASSET RECEIPTS		76,978.67	1,213,512.39
OTHER RECEIPTS		72,768.72	
SALES & MATURITIES		1,538,865.24	-1,552,187.79
TOTAL RECEIPTS	72,768.72	1,688,612.63	-338,675.40
DISTRIBUTIONS			
OTHER DISBURSEMENTS	-72,768.72		
PURCHASES		-1,688,612.14	1,688,612.14
TOTAL DISTRIBUTIONS	-72,768.72	-1,688,612.14	1,688,612.14
ACCOUNT AS OF 06/30/00	0.00	.49	1,349,936.74

PORTFOLIO SUMMARY

AS OF 06/30/00

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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	951,689.33	71.61	951,689.33	55,619.08	5.8
BONDS	377,318.60	28.39	398,247.41	22,906.00	6.0
CASH	0.49	0.00	.49		
TOTAL PRINCIPAL ACCOUNT	<u>1,329,008.42</u>	<u>100.00</u>	<u>1,349,937.23</u>	<u>78,525.08</u>	<u>5.9</u>
TOTAL ACCOUNT	<u>1,329,008.42</u>	<u>100.00</u>	<u>1,349,937.23</u>	<u>78,525.08</u>	<u>5.9</u>

Trust and Investment Services

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 MKT YLD ANNUAL INCOME /TO MAT	CUSIP NUMBER MOODY'S RATING
PRINCIPAL PORTFOLIO						
SHORT TERM INVESTMENTS						
965,000.000 FORESTAL FDG MASTER TR SER 2000-A DISC C/P 4/2 YRS 1&2 DTD 05/17/00 DUE 10/31/2000	935,186.33 0.000	98.26	70.367	935,186.33	54,619.00 5.840 0.000	34655NKX3
16,503.000 SEI REPURCHASE AGREEMENT	16,503.00 1.000	1.73	1.242	16,503.00	1,000.08 6.060 0.000	990002438
TOTAL SHORT TERM INVESTMENTS	951,689.33	100.00	71.609	951,689.33	55,619.08 5.844	
BONDS						
170,000.000 FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003	164,209.80 96.594	43.52	12.356	168,743.36	9,324.50 5.678 6.881	3133M22D8 AAA
230,000.000 FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008	213,108.80 92.656	56.48	16.035	229,504.05	13,581.50 6.373 7.116	3133M3H32 AAA
TOTAL BONDS	377,318.60	100.00	28.391	398,247.41	22,906.00 6.071	
TOTAL PRINCIPAL PORTFOLIO	1,329,007.93	100.00	100.000	1,349,936.74	78,525.08 5.909	
TOTAL INVESTED ASSETS	1,329,007.93	100.00	100.000	1,349,936.74	78,525.08 5.909	
UNINVESTED PRINCIPAL CASH	0.49			0.49		
UNINVESTED INCOME CASH	0.00			0.00		
TOTAL ASSETS	1,329,008.42			1,349,937.23		

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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 300,000 PAR VALUE	300,000.00			297,782.40
07/28/99	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 ADDITION TO ACCOUNT RECEIVED 300,000 PAR VALUE	300,000.00			299,773.68
07/28/99	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 ADDITION TO ACCOUNT RECEIVED 230,000 PAR VALUE	230,000.00			229,504.05
07/28/99	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 ADDITION TO ACCOUNT RECEIVED 75,000 PAR VALUE	75,000.00			74,308.16
07/28/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 ADDITION TO ACCOUNT RECEIVED 131,622 PAR VALUE	131,622.00			131,595.24
07/28/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 ADDITION TO ACCOUNT RECEIVED 80,749 PAR VALUE	80,749.00			80,777.07

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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 50,000 PAR VALUE	50,000.00			50,020.51
07/28/99	SPECIAL PURPOSE ACCTS RECEIVABLE COOP CORP DISC C/P 4/2 YRS 3&4 DTD 04/30/99 DUE 08/06/1999 ADDITION TO ACCOUNT RECEIVED 50,000 PAR VALUE	50,000.00			49,751.28
07/29/99	WIRE RECEIPT RECEIVED FROM FIRST UNION			38,187.65	
07/29/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 07/29 PURC 38,187 PAR @ 100.00	38,187.00		-38,187.00	38,187.00
08/02/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 07/31/99		14.48		
08/02/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/02 PURC 15 PAR @ 100.00	15.00		-15.00	15.00
08/03/99	TRANSFER INCOME CASH TO PRINCIPAL		-14.48		
08/03/99	TRANSFER INCOME CASH TO PRINCIPAL			14.48	
08/06/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/06 PURC 50,000 PAR @ 100.00	50,000.00		-50,000.00	50,000.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
08/06/99	SPECIAL PURPOSE ACCTS RECEIVABLE COOP CORP DISC C/P 4/2 YRS 3&4 DTD 04/30/99 DUE 08/06/1999 PROCEEDS MATURITY OF 50,000	-50,000.00		49,751.28	-49,751.28
08/06/99	SPECIAL PURPOSE ACCTS RECEIVABLE COOP CORP DISC C/P 4/2 YRS 3&4 DTD 04/30/99 DUE 08/06/1999 INTEREST RECEIVED ON 50,000 PV		248.72		
08/09/99	TRANSFER INCOME CASH TO PRINCIPAL		-248.72		
08/09/99	TRANSFER INCOME CASH TO PRINCIPAL			248.72	
08/10/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 INTEREST RECEIVED ON 80,749 PV		2,563.78		
08/10/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 08/10/92 6.35% 08/10/1999 PROCEEDS MATURITY OF 80,749	-80,749.00		80,749.00	-80,777.07
08/10/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 08/10 PURC 83,312 PAR @ 100.00	83,312.00		-83,312.00	83,312.00
08/10/99	TRANSFER INCOME CASH TO PRINCIPAL		-2,563.78		
08/10/99	TRANSFER INCOME CASH TO PRINCIPAL			2,563.78	
09/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 08/31/99		540.59		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
09/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/01 PURC 541 PAR @ 100.00	541.00		-541.00	541.00
09/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-540.59		
09/01/99	TRANSFER INCOME CASH TO PRINCIPAL			540.59	
09/15/99	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 75,000 PV		1,921.87		
09/15/99	TRANSFER INCOME CASH TO PRINCIPAL		-1,921.87		
09/15/99	TRANSFER INCOME CASH TO PRINCIPAL			1,921.87	
09/16/99	WIRE RECEIPT RECEIVED FROM FIRST UNION			118.56	
09/16/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/16 PURC 1,922 PAR @ 100.00	1,922.00		-1,922.00	1,922.00
09/17/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/17 PURC 118 PAR @ 100.00	118.00		-118.00	118.00
09/20/99	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 300,000 PV		8,437.50		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
09/20/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/20 PURC 8,438 PAR @ 100.00	8,438.00		-8,438.00	8,438.00
09/20/99	TRANSFER INCOME CASH TO PRINCIPAL		-8,437.50		
09/20/99	TRANSFER INCOME CASH TO PRINCIPAL			8,437.50	
09/27/99	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 INTEREST RECEIVED ON 230,000 PV		6,790.75		
09/27/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 09/27 PURC 6,791 PAR @ 100.00	6,791.00		-6,791.00	6,791.00
09/27/99	TRANSFER INCOME CASH TO PRINCIPAL		-6,790.75		
09/27/99	TRANSFER INCOME CASH TO PRINCIPAL			6,790.75	
10/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 09/30/99		689.71		
10/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 10/01 PURC 689 PAR @ 100.00	689.00		-689.00	689.00
10/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-689.71		
10/01/99	TRANSFER INCOME CASH TO PRINCIPAL			689.71	

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
11/01/99	WIRE RECEIPT RECEIVED FROM KISSIMMEE RE: DECOMMISSIONING DEPOSIT			36,975.00	
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 10/31/99		759.36		
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/01 PURC 36,975 PAR @ 100.00	36,975.00		-36,975.00	36,975.00
11/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/01 PURC 760 PAR @ 100.00	760.00		-760.00	760.00
11/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-759.36		
11/01/99	TRANSFER INCOME CASH TO PRINCIPAL			759.36	
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 230,000 PAR @ 98.6768	230,000.00		-226,956.81	226,956.81
11/16/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 11/16 SOLD 226,957 PV @ 100.00 SETTLE 11/16/99	-226,957.00		226,957.00	-226,957.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
12/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 11/30/99		446.40		
12/01/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 12/01 PURC 446 PAR @ 100.00	446.00		-446.00	446.00
12/01/99	TRANSFER INCOME CASH TO PRINCIPAL		-446.40		
12/01/99	TRANSFER INCOME CASH TO PRINCIPAL			446.40	
12/20/99	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 INTEREST RECEIVED ON 131,622 PV		5,429.41		
12/20/99	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 12/20 PURC 5,430 PAR @ 100.00	5,430.00		-5,430.00	5,430.00
12/20/99	TRANSFER INCOME CASH TO PRINCIPAL		-5,429.41		
12/20/99	TRANSFER INCOME CASH TO PRINCIPAL			5,429.41	
01/03/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 12/31/99		13.03		
01/03/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/03 PURC 13 PAR @ 100.00	13.00		-13.00	13.00

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01/03/00	TRANSFER INCOME CASH TO PRINCIPAL		-13.03		
01/03/00	TRANSFER INCOME CASH TO PRINCIPAL			13.03	
01/10/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 INTEREST RECEIVED ON 50,000 PV		1,430.00		
01/10/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,430.00		
01/10/00	TRANSFER INCOME CASH TO PRINCIPAL			1,430.00	
01/11/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/11 PURC 1,430 PAR @ 100.00	1,430.00		-1,430.00	1,430.00
01/21/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 INTEREST RECEIVED ON 300,000 PV		8,227.50		
01/21/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/21 PURC 8,227 PAR @ 100.00	8,227.00		-8,227.00	8,227.00
01/21/00	TRANSFER INCOME CASH TO PRINCIPAL		-8,227.50		
01/21/00	TRANSFER INCOME CASH TO PRINCIPAL			8,227.50	
01/28/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES 01/28 SOLD 16,337 PV @ 100.00 SETTLE 01/28/00	-16,337.00		16,337.00	-16,337.00

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
01/28/00	SEI REPURCHASE AGREEMENT 01/28 PURC 16,337 PAR @ 100.00	16,337.00		-16,337.00	16,337.00
02/01/00	STI CLASSIC FDS INSTL US TREAS SECS MNY MKT FD CORPORATE TRUST SHARES INCOME FOR THE MONTH ENDING 01/31/00		35.46		
02/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 01/31/00		9.53		
02/01/00	SEI REPURCHASE AGREEMENT 02/01 PURC 45 PAR @ 100.00	45.00		-45.00	45.00
02/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-44.99		
02/01/00	TRANSFER INCOME CASH TO PRINCIPAL			44.99	
02/11/00	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 PROCEEDS MATURITY OF 230,000	-230,000.00		226,956.81	-226,956.81
02/11/00	FEDERAL HOME LOAN BANK DISC NOTE DTD 02/11/99 DUE 02/11/2000 INTEREST RECEIVED ON 230,000 PV		3,043.19		
02/11/00	SEI REPURCHASE AGREEMENT 02/11 PURC 230,000 PAR @ 100.00	230,000.00		-230,000.00	230,000.00
02/11/00	TRANSFER INCOME CASH TO PRINCIPAL		-3,043.19		
02/11/00	TRANSFER INCOME CASH TO PRINCIPAL			3,043.19	
03/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 02/29/00		719.25		

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
03/01/00	SEI REPURCHASE AGREEMENT 03/01 PURC 720 PAR @ 100.00	720.00		-720.00	720.00
03/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-719.25		
03/01/00	TRANSFER INCOME CASH TO PRINCIPAL			719.25	
03/15/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 75,000 PV		1,921.88		
03/15/00	SEI REPURCHASE AGREEMENT 03/15 PURC 1,921 PAR @ 100.00	1,921.00		-1,921.00	1,921.00
03/15/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,921.88		
03/15/00	TRANSFER INCOME CASH TO PRINCIPAL			1,921.88	
03/20/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 300,000 PV		8,437.50		
03/20/00	SEI REPURCHASE AGREEMENT 03/20 PURC 8,438 PAR @ 100.00	8,438.00		-8,438.00	8,438.00
03/20/00	TRANSFER INCOME CASH TO PRINCIPAL		-8,437.50		
03/20/00	TRANSFER INCOME CASH TO PRINCIPAL			8,437.50	
03/27/00	FEDERAL HOME LOAN BANK BONDS DTD 03/27/98 5.905% 03/27/2008 INTEREST RECEIVED ON 230,000 PV		6,790.75		
03/27/00	SEI REPURCHASE AGREEMENT 03/27 PURC 6,791 PAR @ 100.00	6,791.00		-6,791.00	6,791.00

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03/27/00	TRANSFER INCOME CASH TO PRINCIPAL		-6,790.75		
03/27/00	TRANSFER INCOME CASH TO PRINCIPAL			6,790.75	
04/03/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 03/31/00		1,182.88		
04/03/00	SEI REPURCHASE AGREEMENT 04/03 PURC 1,183 PAR @ 100.00	1,183.00		-1,183.00	1,183.00
04/03/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,182.88		
04/03/00	TRANSFER INCOME CASH TO PRINCIPAL			1,182.88	
05/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 04/30/00		1,237.96		
05/01/00	SEI REPURCHASE AGREEMENT 05/01 PURC 1,237 PAR @ 100.00	1,237.00		-1,237.00	1,237.00
05/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-1,237.96		
05/01/00	TRANSFER INCOME CASH TO PRINCIPAL			1,237.96	
05/17/00	WIRE RECEIPT RECEIVED FROM CHASE MANHATTAN BANK PRICE DIFFERENTIAL RE: FORWARD PURCHASE AGREEMENT DTD 5/17/2000			1,697.46	
05/17/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 MCDONALD & COMPANY SECURITIES, I 05/17 SOLD 130,000 PV @ 95.00 SETTLE 05/17/00	-130,000.00		123,500.00	-129,039.04

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/17/00	FEDERAL HOME LOAN BANK BOND DTD 01/21/98 5.485% 01/21/2003 INTEREST RECEIVED ON 130,000 PV		2,297.60		
05/17/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 PAINE WEBBER 05/17 SOLD 300,000 PV @ 98.764 SETTLE 05/17/00	-300,000.00		296,292.00	-299,773.68
05/17/00	FEDERAL HOME LOAN BANK AGENCY NOTES DTD 03/19/98 5.625% 03/19/2001 INTEREST RECEIVED ON 300,000 PV		2,718.75		
05/17/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 75,000 PV @ 92.95 SETTLE 05/17/00	-75,000.00		69,712.50	-74,308.16
05/17/00	FEDERAL HOME LOAN BANK NOTE DTD 09/15/98 5.125% 09/15/2003 INTEREST RECEIVED ON 75,000 PV		661.98		
05/17/00	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 HOUGH, WILLIAM R., & COMPANY 05/17 SOLD 131,622 PV @ 100.595 SETTLE 05/17/00	-131,622.00		132,405.15	-131,595.24

STATEMENT OF TRANSACTIONS

07/17/99 THROUGH 06/30/00

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FMPA NRC TRUST/CR - KISSIMMEE

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
05/17/00	FEDERAL NATIONAL MTG ASSN BONDS DTD 12/17/90 8.25% 12/18/2000 INTEREST RECEIVED ON 131,622 PV		4,494.34		
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 50,000 PV @ 99.065 SETTLE 05/17/00	-50,000.00		49,532.50	-50,020.51
05/17/00	FEDERAL NATIONAL MTG ASSN MED TERM NOTE SERIES B DTD 01/09/98 5.72% 01/09/2001 INTEREST RECEIVED ON 50,000 PV		1,016.89		
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 PURC 965,000 PAR @ 96.9105	965,000.00		-935,186.33	935,186.33
05/17/00	SEI REPURCHASE AGREEMENT 05/17 SOLD 266,672 PV @ 100.00 SETTLE 05/17/00	-266,672.00		266,672.00	-266,672.00
05/17/00	TRANSFER INCOME CASH TO PRINCIPAL		-11,189.56		
05/17/00	TRANSFER INCOME CASH TO PRINCIPAL			11,189.56	
05/18/00	SEI REPURCHASE AGREEMENT 05/18 PURC 15,815 PAR @ 100.00	15,815.00		-15,815.00	15,815.00
06/01/00	SEI REPURCHASE AGREEMENT INCOME FOR THE MONTH ENDING 05/31/00		687.66		

STATEMENT OF TRANSACTIONS

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
06/01/00	SEI REPURCHASE AGREEMENT 06/01 PURC 688 PAR @ 100.00	688.00		-688.00	688.00
06/01/00	TRANSFER INCOME CASH TO PRINCIPAL		-687.66		
06/01/00	TRANSFER INCOME CASH TO PRINCIPAL			687.66	
	NET ACTIVITY		<u>0.00</u>	<u>0.49</u>	<u>1,349,936.74</u>
	CURRENT BALANCE	06/30/00	0.00	0.49	1,349,936.74