

FORM 1120S CHANGES IN SHAREHOLDER INTERESTS STATEMENT 3

TOTAL NUMBER OF DAYS IN THE TAX YEAR: 365  
 TOTAL NUMBER OF SHARES  
 OUTSTANDING AT THE END OF THE YEAR: 1,000.00

| SHAREHOLDER<br>NAME AND<br>ID NUMBER | PERIOD HELD<br>FROM - TO | DAYS | NUMBER<br>OF SHRS<br>HELD | PCT. OF<br>STOCK<br>OWNED | ALLOC.<br>PERCENT | SHARE-<br>HOLDER<br>TOTAL |
|--------------------------------------|--------------------------|------|---------------------------|---------------------------|-------------------|---------------------------|
| JOHN FRANGIE<br>565-86-8739          |                          |      |                           |                           |                   |                           |
|                                      | 01/01/99 - 01/21/99      | 21   | 530.00                    | 52.736                    | 3.034             |                           |
|                                      | 01/22/99 - 03/10/99      | 48   | 529.00                    | 52.689                    | 6.929             |                           |
|                                      | 03/11/99 - 03/21/99      | 11   | 528.00                    | 52.590                    | 1.585             |                           |
|                                      | 03/22/99 - 03/24/99      | 3    | 527.00                    | 52.542                    | 0.432             |                           |
|                                      | 03/25/99 - 04/25/99      | 32   | 526.00                    | 52.495                    | 4.602             |                           |
|                                      | 04/26/99 - 12/31/99      | 250  | 524.00                    | 52.400                    | 35.890            | 52.47                     |
| CHRISTOPHER AMBLER<br>570-92-8102    |                          |      |                           |                           |                   |                           |
|                                      | 01/01/99 - 01/21/99      | 21   | 370.00                    | 36.816                    | 2.118             |                           |
|                                      | 01/22/99 - 03/10/99      | 48   | 370.00                    | 36.853                    | 4.846             |                           |
|                                      | 03/11/99 - 03/21/99      | 11   | 370.00                    | 36.853                    | 1.111             |                           |
|                                      | 03/22/99 - 03/24/99      | 3    | 370.00                    | 36.889                    | 0.303             |                           |

|                     |     |        |        |        |       |
|---------------------|-----|--------|--------|--------|-------|
| 03/25/99 - 04/25/99 | 32  | 370.00 | 36.926 | 3.237  |       |
| 04/26/99 - 12/31/99 | 250 | 370.00 | 37.000 | 25.342 | 36.96 |

PEGGY PIERCE  
558-70-0065

|                     |     |       |       |       |      |
|---------------------|-----|-------|-------|-------|------|
| 01/01/99 - 01/21/99 | 21  | 50.00 | 4.975 | 0.286 |      |
| 01/22/99 - 03/10/99 | 48  | 50.00 | 4.980 | 0.655 |      |
| 03/11/99 - 03/21/99 | 11  | 50.00 | 4.980 | 0.150 |      |
| 03/22/99 - 03/24/99 | 3   | 50.00 | 4.985 | 0.041 |      |
| 03/25/99 - 04/25/99 | 32  | 50.00 | 4.990 | 0.437 |      |
| 04/26/99 - 12/31/99 | 250 | 50.00 | 5.000 | 3.425 | 4.99 |

TRACY THOMAS  
548-63-9034

|                     |     |       |       |       |      |
|---------------------|-----|-------|-------|-------|------|
| 01/01/99 - 01/21/99 | 21  | 50.00 | 4.975 | 0.286 |      |
| 01/22/99 - 03/10/99 | 48  | 50.00 | 4.980 | 0.655 |      |
| 03/11/99 - 03/21/99 | 11  | 50.00 | 4.980 | 0.150 |      |
| 03/22/99 - 03/24/99 | 3   | 50.00 | 4.985 | 0.041 |      |
| 03/25/99 - 04/25/99 | 32  | 50.00 | 4.990 | 0.437 |      |
| 04/26/99 - 12/31/99 | 250 | 50.00 | 5.000 | 3.425 | 4.99 |

WILLIAM LUND  
551-38-2940

|                     |     |      |       |       |     |
|---------------------|-----|------|-------|-------|-----|
| 01/01/99 - 01/21/99 | 21  | 2.00 | 0.199 | 0.011 |     |
| 01/22/99 - 03/10/99 | 48  | 2.00 | 0.199 | 0.026 |     |
| 03/11/99 - 03/21/99 | 11  | 2.00 | 0.199 | 0.006 |     |
| 03/22/99 - 03/24/99 | 3   | 2.00 | 0.199 | 0.002 |     |
| 03/25/99 - 04/25/99 | 32  | 2.00 | 0.200 | 0.018 |     |
| 04/26/99 - 12/31/99 | 250 | 2.00 | 0.200 | 0.137 | .20 |

ROBERT HATHER  
561-94-1234

|                     |     |      |       |       |     |
|---------------------|-----|------|-------|-------|-----|
| 01/01/99 - 01/21/99 | 21  | 1.00 | 0.100 | 0.006 |     |
| 01/22/99 - 03/10/99 | 48  | 1.00 | 0.100 | 0.013 |     |
| 03/11/99 - 03/21/99 | 11  | 1.00 | 0.100 | 0.003 |     |
| 03/22/99 - 03/24/99 | 3   | 1.00 | 0.100 | 0.001 |     |
| 03/25/99 - 04/25/99 | 32  | 1.00 | 0.100 | 0.009 |     |
| 04/26/99 - 12/31/99 | 250 | 1.00 | 0.100 | 0.068 | .10 |

ANNE GILLESPIE  
566-68-3210

|                     |    |      |       |       |  |
|---------------------|----|------|-------|-------|--|
| 01/01/99 - 01/21/99 | 21 | 1.00 | 0.100 | 0.006 |  |
| 01/22/99 - 03/10/99 | 48 | 1.00 | 0.100 | 0.013 |  |

|                              |     |      |       |       |     |
|------------------------------|-----|------|-------|-------|-----|
| 03/11/99 - 03/21/99          | 11  | 1.00 | 0.100 | 0.003 |     |
| 03/22/99 - 03/24/99          | 3   | 1.00 | 0.100 | 0.001 |     |
| 03/25/99 - 04/25/99          | 32  | 1.00 | 0.100 | 0.009 |     |
| 04/26/99 - 12/31/99          | 250 | 1.00 | 0.100 | 0.068 | .10 |
| PAUL H. POBOR<br>477-30-3526 |     |      |       |       |     |
| 01/01/99 - 01/21/99          | 21  | 1.00 | 0.100 | 0.006 |     |
| 01/22/99 - 03/10/99          | 48  | 1.00 | 0.100 | 0.013 |     |
| 03/11/99 - 03/21/99          | 11  | 2.00 | 0.199 | 0.006 |     |
| 03/22/99 - 03/24/99          | 3   | 2.00 | 0.199 | 0.002 |     |
| 03/25/99 - 04/25/99          | 32  | 2.00 | 0.200 | 0.018 |     |
| 04/26/99 - 12/31/99          | 250 | 2.00 | 0.200 | 0.137 | .18 |

| SCHEDULE K                   | INTEREST INCOME | STATEMENT | 4 |
|------------------------------|-----------------|-----------|---|
| DESCRIPTION                  | US              | OTHER     |   |
| PORTFOLIO INTEREST INCOME    | 0.              | 1,848.    |   |
| TOTAL TO SCHEDULE K, LINE 4A | 0.              | 1,848.    |   |