

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2004

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2004**, or tax year beginning _____, and ending _____

G Check all that apply Initial return Final return Amended return Address change Name change

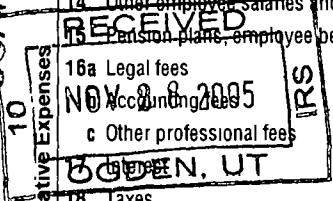
| | | |
|--|---|---|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of organization FULLER E. CALLAWAY FOUNDATION | A Employer identification number 58-0566148 |
| | Number and street (or P O box number if mail is not delivered to street address) Room/suite 209 BROOME STREET, P.O. BOX 790 | B Telephone number (706) 884-7348 |
| | City or town, state, and ZIP code LAGRANGE, GA 30241 | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 50,574,972. (Part I, column (d) must be on cash basis) | | |
| J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | 427,613. | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 74,442. | 74,442. | | STATEMENT 1 |
| 4 Dividends and interest from securities | 443,167. | 443,167. | | STATEMENT 2 |
| 5a Gross rents | 99,931. | 99,931. | | STATEMENT 3 |
| b Net rental income or (loss) 66,978. | | | | STATEMENT 4 |
| 6a Net gain or (loss) from sale of assets not on line 10 | 3,311,177. | | | |
| b Gross sales price for all assets on line 6a 32,130,992. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 687,459. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances 24,685. | | | | STATEMENT 5 |
| b Less Cost of goods sold 4,033. | | | | STATEMENT 6 |
| c Gross profit or (loss) | 20,652. | | 20,652. | |
| 11 Other income | | | | |
| 12 Total. Add lines 1 through 11 | 4,376,982. | 1,304,999. | 20,652. | |
| 13 Compensation of officers, directors, trustees, etc | 0. | 0. | 0. | 0. |
| 14 Other employee salaries and wages | 463,512. | 0. | 20,652. | 442,860. |
| 15 Pension plans, employee benefits | 12,101. | 0. | 0. | 12,101. |
| 16a Legal fees STMT 7 | 6,142. | 3,768. | 0. | 2,374. |
| 16b Accounting fees STMT 8 | 5,300. | 2,650. | 0. | 2,650. |
| c Other professional fees | | | | |
| 17 Taxes STMT 9 | 308,401. | 265,665. | 0. | 34,023. |
| 19 Depreciation and depletion | 85,533. | 11,216. | 0. | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | 2,994. | 0. | 0. | 2,994. |
| 22 Printing and publications | | | | |
| 23 Other expenses STMT 10 | 4,902,377. | 150,358. | 0. | 4,622,924. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 5,786,360. | 433,657. | 20,652. | 5,119,926. |
| 25 Contributions, gifts, grants paid | 1,426,665. | | | 1,193,103. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 7,213,025. | 433,657. | 20,652. | 6,313,029. |
| 27 Subtract line 26 from line 12 | <2,836,043.> | | | |
| a Excess of revenue over expenses and disbursements | | 871,342. | | |
| b Net investment income (if negative, enter -0-) | | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0. | |

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2004)

SCANNED NOV 30 2005



| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|---|---|---|-----------------------|-------------|-------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 12,054,914. | 4,430,354. | 4,430,354. |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | 22,886. | 22,886. |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U S and state government obligations | | | | |
| | b | Investments - corporate stock STMT 12 | | 8,398,468. | 9,495,198. | 10,629,216. |
| | c | Investments - corporate bonds STMT 13 | | 13,603,592. | 14,546,945. | 14,667,341. |
| 11 | Investments - land, buildings, and equipment basis ▶ 3,293,340. | | | | | |
| | Less accumulated depreciation STMT 14 ▶ 356,895. | | 2,477,610. | 2,936,445. | 9,833,610. | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 15 | | 5,000,000. | 7,152,723. | 7,638,235. | |
| 14 | Land, buildings, and equipment basis ▶ 3,820,935. | | | | | |
| | Less accumulated depreciation STMT 16 ▶ 465,905. | | 3,012,035. | 3,355,030. | 3,353,330. | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers) | | 44,546,619. | 41,939,581. | 50,574,972. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | 1,394. | 2,902. | |
| | 18 | Grants payable | | 1,547,776. | 1,781,338. | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶ STATEMENT 17) | | <4,970.> | <10,681.> | |
| 23 | Total liabilities (add lines 17 through 22) | | 1,544,200. | 1,773,559. | | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | | 43,002,419. | 40,166,022. | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | 0. | 0. | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | 0. | | |
| 30 | Total net assets or fund balances | | 43,002,419. | 40,166,022. | | |
| 31 | Total liabilities and net assets/fund balances | | 44,546,619. | 41,939,581. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|--------------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 43,002,419. |
| 2 | Enter amount from Part I, line 27a | 2 | <2,836,043.> |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 40,166,376. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 5 | 354. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 40,166,022. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a | | | |
| b SEE ATTACHED STATEMENT | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e 687,459. | | | 687,459. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 687,459. |

| | | |
|---|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } If (loss), enter -0- in Part I, line 7 | 2 | 687,459. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 | 3 | N/A |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2003 | 1,723,738. | 45,965,191. | .0375009 |
| 2002 | 1,740,446. | 45,709,842. | .0380760 |
| 2001 | 3,008,744. | 46,352,619. | .0649099 |
| 2000 | 1,722,300. | 46,752,942. | .0368383 |
| 1999 | 5,042,200. | 43,967,449. | .1146803 |

| | | |
|--|---|-------------|
| 2 Total of line 1, column (d) | 2 | .2920054 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .0584011 |
| 4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5 | 4 | 47,787,446. |
| 5 Multiply line 4 by line 3 | 5 | 2,790,839. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 8,713. |
| 7 Add lines 5 and 6 | 7 | 2,799,552. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 6,313,029. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 8,713. Line 2: 0. Line 3: 8,713. Line 4: 0. Line 5: 8,713. Line 6a: 21,895. Line 7: 21,895. Line 8: 0. Line 9: 0. Line 10: 13,182. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No, X. Row 1b: No, X. Row 1c: No, X. Row 2: No, X. Row 3: No, X. Row 4a: No, X. Row 4b: N/A. Row 5: No, X. Row 6: No, X. Row 7: No, X. Row 8a: GEORGIA. Row 8b: No, X. Row 9: No, X. Row 10: No, X. Row 11: No, X. Row 12: ESTHER S. RAINEY, TREASURER, (706) 884-7348, 209 BROOME STREET, LAGRANGE, GEORGIA, ZIP+4 30240. Row 13: N/A.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question descriptions, Yes/No checkboxes, and Yes/No columns. Includes questions 1a through 6a regarding disqualifying activities, taxes on undistributed income, and investment restrictions.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 19 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 SEE STATEMENT 18 | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 0. |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | |
|--|----|-------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a Average monthly fair market value of securities | 1a | 38,181,679. |
| b Average of monthly cash balances | 1b | 499,885. |
| c Fair market value of all other assets | 1c | 9,833,610. |
| d Total (add lines 1a, b, and c) | 1d | 48,515,174. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 48,515,174. |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 727,728. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 47,787,446. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 2,389,372. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

| | | |
|--|----|------------|
| 1 Minimum investment return from Part X, line 6 | 1 | 2,389,372. |
| 2a Tax on investment income for 2004 from Part VI, line 5 | 2a | 8,713. |
| b Income tax for 2004 (This does not include the tax from Part VI) | 2b | |
| c Add lines 2a and 2b | 2c | 8,713. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 2,380,659. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 2,380,659. |
| 6 Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 2,380,659. |

Part XII Qualifying Distributions (see instructions)

| | | |
|--|----|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 6,313,029. |
| b Program-related investments - total from Part IX-B | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 6,313,029. |
| 5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b | 5 | 8,713. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 6,304,316. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2003 | (c) 2003 | (d) 2004 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2004 from Part XI, line 7 | | | | 2,380,659. |
| 2 Undistributed income, if any, as of the end of 2003 | | | 0. | |
| a Enter amount for 2003 only | | | | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2004 | | | | |
| a From 1999 | 471,911. | | | |
| b From 2000 | | | | |
| c From 2001 | 725,755. | | | |
| d From 2002 | | | | |
| e From 2003 | | | | |
| f Total of lines 3a through e | 1,197,666. | | | |
| 4 Qualifying distributions for 2004 from Part XII, line 4 ▶ \$ | 6,313,029. | | | |
| a Applied to 2003, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2004 distributable amount | | | | 2,380,659. |
| e Remaining amount distributed out of corpus | 3,932,370. | | | |
| 5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 5,130,036. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 1999 not applied on line 5 or line 7 | 471,911. | | | |
| 9 Excess distributions carryover to 2005 Subtract lines 7 and 8 from line 6a | 4,658,125. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2000 | | | | |
| b Excess from 2001 | 725,755. | | | |
| c Excess from 2002 | | | | |
| d Excess from 2003 | | | | |
| e Excess from 2004 | 3,932,370. | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2004 | (b) 2003 | (c) 2002 | (d) 2001 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities | | | | | |
| Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
H. SPEER BURDETTE, III, GENERAL MANAGER, (706) 884-7348

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 20

c Any submission deadlines
SEE STATEMENT 21

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 22

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | |
|---|---|--------------------------------|----------------------------------|-----------------|-----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount | |
| Name and address (home or business) | | | | | |
| <i>a Paid during the year</i> | | | | | |
| SEE STATEMENT 23 | | | | | |
| Total | | | ▶ 3a | 1193103. | |
| <i>b Approved for future payment</i> | | | | | |
| Total SEE STATEMENT 24 | | | | ▶ 3b | 1781338. |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'N/A'.

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2004

Name of organization

FULLER E. CALLAWAY FOUNDATION

Employer identification number

58-0566148

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

General Rule-

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

| | |
|--|---|
| Name of organization FULLER E. CALLAWAY FOUNDATION | Employer identification number 58-0566148 |
|--|---|

Part I Contributors (See Specific Instructions.)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| 1 | MRS. IDA C. HUDSON 407 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | \$ 10,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | MRS. IDA C. HUDSON 407 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | \$ 250,568. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | JANE ALICE CRAIG 405 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | \$ 41,761. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | ELLEN HUDSON HARRIS P. O. BOX 3276 LAGRANGE, GA 30241 | \$ 41,761. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 5 | CHARLES D. HUDSON, JR. 501 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | \$ 41,761. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 6 | IDA H. RUSSELL 349 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | \$ 41,761. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

| | |
|--|---|
| Name of organization FULLER E. CALLAWAY FOUNDATION | Employer identification number 58-0566148 |
|--|---|

Part II Noncash Property (See Specific Instructions.)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| <u>2</u> | <u>SEE STATEMENT 25</u> | \$ <u>250,568.</u> | <u>01/01/04</u> |
| <u>3</u> | <u>REAL ESTATE, 10% UNDIVIDED INTEREST IN 4.589 ACRES OF VACANT LAND ON CARTER STREET, LAGRANGE, GA</u> | \$ <u>41,761.</u> | <u>01/01/04</u> |
| <u>4</u> | <u>REAL ESTATE, 10% UNDIVIDED INTEREST IN 4.589 ACRES OF VACANT LAND ON CARTER STREET, LAGRANGE, GA</u> | \$ <u>41,761.</u> | <u>01/01/04</u> |
| <u>5</u> | <u>REAL ESTATE, 10% UNDIVIDED INTEREST IN 4.589 ACRES OF VACANT LAND ON CARTER STREET, LAGRANGE, GA</u> | \$ <u>41,761.</u> | <u>01/01/04</u> |
| <u>6</u> | <u>REAL ESTATE, 10% UNDIVIDED INTEREST IN 4.589 ACRES OF VACANT LAND ON CARTER STREET, LAGRANGE, GA</u> | \$ <u>41,761.</u> | <u>01/01/04</u> |
| | | \$ | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a SUNTRUST EQUITIES ACCOUNT - DETAIL ATTACHED | P | VARIOUS | VARIOUS |
| b SUNTRUST FIXED INCOME ACCOUNT - DETAIL ATTACHED | P | VARIOUS | VARIOUS |
| c SUNTRUST INTERNATIONAL ACCOUNT - DETAIL ATTACHED | P | VARIOUS | VARIOUS |
| d CITIBANK FIXED INCOME SECURITIES | P | VARIOUS | VARIOUS |
| e CITIBANK INTERNATIONAL SECURITIES | P | VARIOUS | VARIOUS |
| f CITIBANK CORNICIE SECURITIES | P | VARIOUS | VARIOUS |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 543,280. | | | 543,280. |
| b 55,922. | | | 55,922. |
| c <837.> | | | <837.> |
| d 80,619. | | | 80,619. |
| e <6,420.> | | | <6,420.> |
| f 14,895. | | | 14,895. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | 543,280. |
| b | | | 55,922. |
| c | | | <837.> |
| d | | | 80,619. |
| e | | | <6,420.> |
| f | | | 14,895. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } { If (loss), enter "-0-" in Part I, line 7 } | 2 | 687,459. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

423591
05-01-04

2004 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|----------|---|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 1 | 238 MAIN STREET, AMERICAN RED CROSS | 18SL | 18SL | 40.00 | 16 | 7,000. | | | 7,000. | 7,000. | | 0. |
| 2 | 238 MAIN STREET, LAND | 18L | 18L | | | 3,000. | | | 3,000. | | | 0. |
| 3 | 238 MAIN STREET, IMPROVEMENTS | 81SL | 81SL | 20.00 | 16 | 99,053. | | | 99,053. | 99,053. | | 0. |
| 4 | 238 MAIN STREET, IMPROVEMENTS | 88SL | 88SL | 20.00 | 16 | 41,456. | | | 41,456. | 32,128. | | 2,073. |
| 5 | 238 MAIN STREET, HEATING AND AIR COND. | 90SL | 90SL | 10.00 | 16 | 2,577. | | | 2,577. | 2,577. | | 0. |
| 6 | 238 MAIN STREET, HEATING AND AIR COND. | 97SL | 97SL | 10.00 | 16 | 3,165. | | | 3,165. | 2,056. | | 317. |
| 7 | (D) CORNER BULL AND BROOME ST, DISCOUNT CORNER BULL AND BROOME | 39SL | 39SL | 40.00 | 16 | 22,357. | | | 22,357. | 22,357. | | 0. |
| 8 | ST, LAND | 54L | 54L | | | 22,840. | | | 22,840. | | | 0. |
| 9 | (D) CORNER BULL AND BROOME ST, ADDITION | 54SL | 54SL | 40.00 | 16 | 956. | | | 956. | 956. | | 0. |
| 10 | (D) CORNER BULL AND BROOME ST, AIR CONDITI | 71SL | 71SL | 10.00 | 16 | 2,500. | | | 2,500. | 2,500. | | 0. |
| 11 | (D) CORNER BULL AND BROOME ST, IMPROVEMENT | 78SL | 78SL | 20.00 | 16 | 19,195. | | | 19,195. | 19,195. | | 0. |
| 12 | (D) CORNER BULL AND BROOME ST, RESURFACE P | 78SL | 78SL | 10.00 | 16 | 6,550. | | | 6,550. | 6,550. | | 0. |
| 13 | (D) CORNER BULL AND BROOME ST, SOUTH LEWIS CORNER BULL AND BROOME | 83SL | 83SL | 10.00 | 16 | 21,670. | | | 21,670. | 21,670. | | 0. |
| 14 | ST, LAND | 83L | 83L | | | 34,760. | | | 34,760. | | | 0. |
| 15 | (D) CORNER BULL AND BROOME ST, NEW ROOF | 84SL | 84SL | 10.00 | 16 | 23,276. | | | 23,276. | 23,276. | | 0. |
| 16 | (D) CORNER BULL AND BROOME ST, IMPROVEMENT | 95SL | 95SL | 10.00 | 16 | 1,355. | | | 1,355. | 1,118. | | 102. |
| 17 | (D) CORNER BULL AND BROOME ST, IMPROVEMENT | 96SL | 96SL | 10.00 | 16 | 6,339. | | | 6,339. | 4,966. | | 475. |
| 18 | 232 MAIN STREET, LOY'S OFFICE FURNITURE | 38SL | 38SL | 40.00 | 16 | 21,112. | | | 21,112. | 21,112. | | 0. |

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2004 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|----------|---|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 19 | 232 MAIN STREET, LAND | | 38L | | | 7,170. | | | 7,170. | | | 0. |
| 20 | 232 MAIN STREET, ALTERATIONS | | 42SL | 40.00 | 16 | 5,655. | | | 5,655. | 5,655. | | 0. |
| 21 | 232 MAIN STREET, NEW ROOF | | 70SL | 9.00 | 16 | 7,800. | | | 7,800. | 7,800. | | 0. |
| 22 | 232 MAIN STREET, INSULATION | | 78SL | 10.00 | 16 | 1,266. | | | 1,266. | 1,266. | | 0. |
| 23 | 232 MAIN STREET, AIR CONDITIONING-HEATING | | 79SL | 10.00 | 16 | 4,280. | | | 4,280. | 4,280. | | 0. |
| 24 | 232 MAIN STREET, AIR CONDITIONING-HEATING | | 84SL | 10.00 | 16 | 3,708. | | | 3,708. | 3,708. | | 0. |
| 25 | 232 MAIN STREET, IMPROVEMENTS-NEW FRONT | | 84SL | 10.00 | 16 | 16,983. | | | 16,983. | 16,983. | | 0. |
| 26 | 232 MAIN STREET, IMPROVEMENTS-RENOVATIO | | 91SL | 20.00 | 16 | 126,810. | | | 126,810. | 81,900. | | 6,341. |
| 27 | 232 MAIN STREET, NEW ROOF | | 92SL | 10.00 | 16 | 33,040. | | | 33,040. | 33,040. | | 0. |
| 28 | 221 MAIN STREET, SANDWICH SHOP | | 49SL | 40.00 | 16 | 2,590. | | | 2,590. | 2,590. | | 0. |
| 29 | 221 MAIN STREET, LAND | | 49L | | | 125. | | | 125. | | | 0. |
| 30 | FARM EQUIPMENT, VARIOUS ITEMS | | VARIES | 5.00 | 16 | 3,136. | | | 3,136. | 3,136. | | 0. |
| 31 | FARM TRACTOR | | 70SL | 5.00 | 16 | 4,668. | | | 4,668. | 4,668. | | 0. |
| 32 | BUSH HOG | | 71SL | 5.00 | 16 | 613. | | | 613. | 613. | | 0. |
| 33 | BUSH HOG - MODEL SQ60R4 | | 89SL | 5.00 | 16 | 683. | | | 683. | 683. | | 0. |
| 34 | HARROW | | 72SL | 5.00 | 16 | 463. | | | 463. | 463. | | 0. |
| 35 | TOP FOR TRACTOR | | 74SL | 5.00 | 16 | 440. | | | 440. | 440. | | 0. |
| 36 | GMC TRUCK | | 91SL | 5.00 | 16 | 11,863. | | | 11,863. | 11,863. | | 0. |

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2004 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1 990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|----------|--|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 37 | FIVE POINTS PARKING LOT | 67 | SL | 20.00 | 16 | 20,000. | | | 20,000. | 20,000. | | 0. |
| 38 | FIVE POINTS PARKING LOT, LAND | 67 | L | | | 46,858. | | | 46,858. | | | 0. |
| 39 | 1200 VERNON ROAD, HILLS AND DALES | 98 | SL | 39.00 | 16 | 2,170,000. | | | 2,170,000. | 278,205. | | 55,641. |
| 40 | 1200 VERNON ROAD, LAND | 98 | L | | | 680,000. | | | 680,000. | | | 0. |
| 41 | 1200 VERNON ROAD, HOUSEHOLD FURNISHINGS | 98 | SL | 10.00 | 16 | 186,764. | | | 186,764. | 93,382. | | 18,676. |
| 42 | OTHER INVESTMENT PROPERTY | VARIES | SL | | | 2,753,180. | | | 2,753,180. | | | 0. |
| 43 | 238 MAIN STREET, NEW ROOF | 09 | 401SL | 10.00 | 16 | 12,298. | | | 12,298. | 3,075. | | 1,230. |
| 44 | CARTER STREET, LAND | 09 | 3001L | | | 300,000. | | | 300,000. | | | 0. |
| 45 | 238 MAIN STREET, NEW ROOF | 10 | 1403SL | 10.00 | 16 | 6,775. | | | 6,775. | 169. | | 678. |
| 46 | CORNER BULL AND BROOME ST, ADJ FOR DEMOLITIO | 12 | 3104L | | | 1,034. | | | 1,034. | | | 0. |
| 47 | CORNER BULL AND BROOME ST, DEMOLITION COSTS | 12 | 3104L | | | 53,495. | | | 53,495. | | | 0. |
| 48 | CARTER STREET, LAND | 01 | 0204L | | | 417,613. | | | 417,613. | | | 0. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 7,218,471. | | 0. | 7,218,471. | 840,433. | 0. | 85,533. |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|---------|
| VARIOUS | 74,442. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 74,442. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| VARIOUS | 443,167. | 0. | 443,167. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 443,167. | 0. | 443,167. |

FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| VARIOUS | 1 | 99,931. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 99,931. |

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL |
|---|--------------------|---------|---------|
| DEPRECIATION EXPENSE | | 11,214. | |
| INSURANCE EXPENSE | | 12,424. | |
| MAINTENANCE EXPENSE | | 643. | |
| PROPERTY TAXES | | 8,672. | |
| - SUBTOTAL - | 1 | | 32,953. |
| TOTAL RENTAL EXPENSES | | | 32,953. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | 66,978. |

FORM 990-PF

COST OF GOODS SOLD - OTHER COSTS

STATEMENT 6

DESCRIPTION

AMOUNT

4,033.

TOTAL OTHER COSTS

4,033.

FORM 990-PF

LEGAL FEES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| KING AND SPALDING | 3,108. | 1,554. | 0. | 1,554. |
| WILLIS, MCKENZIE AND LONG | 3,034. | 2,214. | 0. | 820. |
| TO FM 990-PF, PG 1, LN 16A | 6,142. | 3,768. | 0. | 2,374. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| J. K. BOATWRIGHT & CO | 5,300. | 2,650. | 0. | 2,650. |
| TO FORM 990-PF, PG 1, LN 16B | 5,300. | 2,650. | 0. | 2,650. |

FORM 990-PF

TAXES

STATEMENT 9

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROPERTY AND INVESTMENT TAXES | 266,661. | 265,665. | 0. | 996. |
| PAYROLL TAXES | 33,027. | 0. | 0. | 33,027. |
| FEDERAL EXCISE TAXES | 8,713. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 308,401. | 265,665. | 0. | 34,023. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FORESTRY EXPENSE | 129,096. | 0. | 0. | 0. |
| INSURANCE EXPENSE | 37,336. | 12,424. | 0. | 24,912. |
| GENERAL EXPENSE | 213,795. | 87,534. | 0. | 126,262. |
| MAINTENANCE EXPENSE | 23,512. | 643. | 0. | 22,869. |
| INVESTMENT EXPENSE | 49,757. | 49,757. | 0. | 0. |
| UTILITIES EXPENSE | 26,128. | 0. | 0. | 26,128. |
| GARDEN SUPPLIES | 23,947. | 0. | 0. | 23,947. |
| HEALTH & LIFE INSURANCE EXPENSE | 34,544. | 0. | 0. | 34,544. |
| MARKETING EXPENSE | 55,642. | 0. | 0. | 55,642. |
| HILLS AND DALES ESTATE - VISITOR CENTER DIRECT CAPITAL EXPENDITURES | 3,361,544. | 0. | 0. | 3,361,544. |
| HILLS AND DALES ESTATE - MAIN HOUSE DIRECT CAPITAL EXPENDITURES | 625,634. | 0. | 0. | 625,634. |
| HILLS AND DALES ESTATE - DIRECT CAPITAL EXPENDITURES | 6,519. | 0. | 0. | 6,519. |
| HILLS AND DALES ESTATE - HORT SUPPORT DIRECT CAPITAL EXPENDITURES | 314,923. | 0. | 0. | 314,923. |
| TO FORM 990-PF, PG 1, LN 23 | 4,902,377. | 150,358. | 0. | 4,622,924. |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

| DESCRIPTION | AMOUNT |
|--|--------|
| PRIOR PERIOD ADJUSTMENT - FEDERAL EXCISE TAXES | 354. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 354. |

FORM 990-PF CORPORATE STOCK STATEMENT 12

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SUNTRUST CORE EQUITIES | 7,190,884. | 8,131,642. |
| CITIBANK INTERNATIONAL EQUITIES | 0. | 0. |
| SUNTRUST INTERNATIONAL EQUITIES ACCOUNT | 2,304,314. | 2,497,574. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 9,495,198. | 10,629,216. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| CITIBANK FIXED INCOME SECURITIES | 0. | 0. |
| SUNTRUST FIXED INCOME ACCOUNT | 14,546,945. | 14,667,341. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 14,546,945. | 14,667,341. |

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|--|------------------------|-----------------------------|-------------------|
| 238 MAIN STREET, AMERICAN RED CROSS | 7,000. | 7,000. | 0. |
| 238 MAIN STREET, LAND | 3,000. | 0. | 3,000. |
| 238 MAIN STREET, IMPROVEMENTS | 99,053. | 99,053. | 0. |
| 238 MAIN STREET, IMPROVEMENTS | 41,456. | 34,201. | 7,255. |
| 238 MAIN STREET, HEATING AND AIR COND. IMP. | 2,577. | 2,577. | 0. |
| 238 MAIN STREET, HEATING AND AIR COND. IMP. | 3,165. | 2,373. | 792. |
| CORNER BULL AND BROOME ST, LAND | 22,840. | 0. | 22,840. |
| CORNER BULL AND BROOME ST, LAND | 34,760. | 0. | 34,760. |
| 232 MAIN STREET, LOY'S OFFICE FURNITURE | 21,112. | 21,112. | 0. |
| 232 MAIN STREET, LAND | 7,170. | 0. | 7,170. |
| 232 MAIN STREET, ALTERATIONS | 5,655. | 5,655. | 0. |
| 232 MAIN STREET, NEW ROOF | 7,800. | 7,800. | 0. |
| 232 MAIN STREET, INSULATION | 1,266. | 1,266. | 0. |
| 232 MAIN STREET, AIR CONDITIONING-HEATING | 4,280. | 4,280. | 0. |
| 232 MAIN STREET, AIR CONDITIONING-HEATING | 3,708. | 3,708. | 0. |
| 232 MAIN STREET, IMPROVEMENTS-NEW FRONT | 16,983. | 16,983. | 0. |
| 232 MAIN STREET, IMPROVEMENTS-RENOVATION | 126,810. | 88,241. | 38,569. |
| 232 MAIN STREET, NEW ROOF | 33,040. | 33,040. | 0. |
| 221 MAIN STREET, SANDWICH SHOP | 2,590. | 2,590. | 0. |
| 221 MAIN STREET, LAND | 125. | 0. | 125. |
| FARM EQUIPMENT, VARIOUS ITEMS | 3,136. | 3,136. | 0. |
| FARM TRACTOR | 4,668. | 4,668. | 0. |
| BUSH HOG | 613. | 613. | 0. |
| BUSH HOG - MODEL SQ60R4 | 683. | 683. | 0. |
| HARROW | 463. | 463. | 0. |
| TOP FOR TRACTOR | 440. | 440. | 0. |
| GMC TRUCK | 11,863. | 11,863. | 0. |
| OTHER INVESTMENT PROPERTY | 2,753,180. | 0. | 2,753,180. |
| 238 MAIN STREET, NEW ROOF | 12,298. | 4,305. | 7,993. |
| 238 MAIN STREET, NEW ROOF | 6,775. | 847. | 5,928. |
| TOTAL TO FM 990-PF, PART II, LN 11 | 3,238,509. | 356,897. | 2,881,612. |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 15

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------------|
| CITIBANK CORNICE HEDGE FUNDS | 652,723. | 698,603. |
| SUNTRUST LIGHTHOUSE HEDGE FUNDS | 6,500,000. | 6,939,632. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | 7,152,723. | 7,638,235. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 16

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|--|------------------------|-----------------------------|-------------------|
| FIVE POINTS PARKING LOT | 20,000. | 20,000. | 0. |
| FIVE POINTS PARKING LOT, LAND | 46,858. | 0. | 46,858. |
| 1200 VERNON ROAD, HILLS AND DALES | 2,170,000. | 333,846. | 1,836,154. |
| 1200 VERNON ROAD, LAND | 680,000. | 0. | 680,000. |
| 1200 VERNON ROAD, HOUSEHOLD FURNISHINGS | 186,764. | 112,058. | 74,706. |
| CARTER STREET, LAND | 300,000. | 0. | 300,000. |
| CORNER BULL AND BROOME ST, ADJ FOR DEMOLITION | 1,034. | 0. | 1,034. |
| CORNER BULL AND BROOME ST, DEMOLITION COSTS | 53,495. | 0. | 53,495. |
| CARTER STREET, LAND | 417,613. | 0. | 417,613. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 3,875,764. | 465,904. | 3,409,860. |

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTION

AMOUNT

RES FOR EXCISE TAX

<13,181.>

SECURITY DEPOSITS

2,500.

TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B

<10,681.>

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY ONE

GROUP TOURS AND GROUP FUNCTIONS WERE HELD DURING THE YEAR AT THE 1916 MUSEUM HOME, HILLS AND DALES, AND PUBLIC GARDEN, THE 5 1/2 ACRE HISTORIC FERRELL GARDENS WHICH WERE BEGUN IN 1841. AS REPORTED ON FORM 990-PF FOR 1999, THESE TWO FACILITIES ARE NOW OPERATED AND MAINTAINED AS A MUSEUM AND PUBLIC GARDEN OPEN FOR THE INSTRUCTION OF THE INTERESTED PUBLIC. THE PROPERTIES WERE RECEIVED UNDER THE WILLS OF FULLER E. CALLAWAY, JR. AND ALICE HAND CALLAWAY AT THE END OF 1998.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 19

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|------------------------------|-------------------|---------------------------------|--------------------|
| H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240 | * PRES. & GEN. MGR. 7 | | 0. | 0. |
| D. RAY MCKENZIE, JR. 300 SMITH STREET LAGRANGE, GA 30240 | VICE PRESIDENT 1 | | 0. | 0. |
| ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240 | * SECRETARY & TREASURER 6 | | 0. | 0. |
| MARK CLAYTON CALLAWAY 201 RIDLEY AVENUE LAGRANGE, GA 30240 | TRUSTEE 1 | | 0. | 0. |
| JANE ALICE CRAIG 405 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | TRUSTEE 1 | | 0. | 0. |
| ELLEN H. HARRIS P. O. BOX 3276 LAGRANGE, GA 30241 | TRUSTEE 1 | | 0. | 0. |
| CHARLES D. HUDSON, JR. P. O. BOX 2927 LAGRANGE, GA 30241 | TRUSTEE 1 | | 0. | 0. |
| IDA H. RUSSELL 349 COUNTRY CLUB ROAD LAGRANGE, GA 30240 | TRUSTEE 1 | | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | | 0. | 0. |

FORM 990-PF

PART XV, LINE 2B
APPLICATION REQUIREMENTS

STATEMENT 20

DESCRIPTION

APPLICATIONS FOR GRANTS SHOULD BE IN LETTER FORM. LETTERS OF REQUEST SHOULD BRIEFLY AND CLEARLY STATE THE AMOUNT RAISED FOR THE PROJECT AND THE COMPLETE FINANCIAL PLANNING AND COSTS INVOLVED, AS WELL AS OTHER MATERIAL INFORMATION SUBSTANTIATING THE VALIDITY OF THE PROJECT. NOTIFICATION WILL BE GIVEN IF ADDITIONAL INFORMATION OR INTERVIEWS ARE CONSIDERED NECESSARY.

APPLICATIONS FOR COLLEGE SCHOLARSHIPS UNDER THE HATTON LOVEJOY SCHOLARSHIP PLAN SHOULD BE SUBMITTED ON THE FORM ATTACHED AND INCLUDE THE INFORMATION AND MATERIAL AS SET FORTH ON SAID FORM.

APPLICATIONS FOR GRADUATE STUDIES SCHOLARSHIPS UNDER THE HATTON LOVEJOY GRADUATE STUDIES FUND SHOULD BE SUBMITTED ON THE FORM ATTACHED AND INCLUDE THE INFORMATION AND MATERIAL AS SET FORTH ON SAID FORM.

FORM 990-PF

PART XV, LINE 2C
SUBMISSION DEADLINES

STATEMENT 21

DESCRIPTION

FOUNDATION BOARD OF TRUSTEES MEETS ON A QUARTERLY BASIS IN JANUARY, APRIL, JULY, AND OCTOBER EACH YEAR. GRANT PROPOSALS SHOULD BE RECEIVED BY THE END OF THE MONTH PRECEDING THE MEETING DATE. NORMAL DEADLINE FOR APPLICATIONS TO BE RECEIVED FOR THE HATTON LOVEJOY SCHOLARSHIP PLAN IS FEBRUARY 15 EACH YEAR. NORMAL DEADLINE FOR APPLICATIONS TO BE RECEIVED FOR THE HATTON LOVEJOY GRADUATE STUDIES FUND IS MAY 15 EACH YEAR.

FORM 990-PF

PART XV, LINE 2D
AWARD RESTRICTIONS AND LIMITATIONS

STATEMENT 22

DESCRIPTION

THE PRESENT PROGRAM OF GRANTS IS LARGELY CONFINED TO LAGRANGE AND TROUP COUNTY, GEORGIA.

THE HATTON LOVEJOY SCHOLARSHIP PROGRAM CONDUCTED BY FULLER E. CALLAWAY FOUNDATION AWARDS COLLEGE SCHOLARSHIPS TO WORTHY GRADUATING HIGH SCHOOL STUDENTS, WHO ARE RESIDENTS OF TROUP COUNTY, GEORGIA, TO AID THEM IN OBTAINING AN UNDERGRADUATE DEGREE.

THE HATTON LOVEJOY GRADUATE STUDIES FUND CONDUCTED BY FULLER E. CALLAWAY FOUNDATION AWARDS SCHOLARSHIPS TO WORTHY STUDENTS TO AID THEM IN OBTAINING A GRADUATE DEGREE. ANY PERSON ENROLLED OR ACCEPTED AS A CANDIDATE FOR A GRADUATE DEGREE AT AN ACCREDITED COLLEGE OR UNIVERSITY IS ELIGIBLE TO APPLY FOR A SCHOLARSHIP GRANT. FIRST PREFERENCE IS GIVEN TO SONS OF FORMER EMPLOYEES OF CALLAWAY MILLS COMPANY AND SECOND PREFERENCE IS GIVEN TO APPLICANTS RESIDING WITHIN FIFTY MILES OF LAGRANGE WHO ARE GRADUATES OF LAGRANGE PUBLIC SCHOOLS.

FROM TIME TO TIME THE FOUNDATION MAKES GRANTS TO WEST GEORGIA HEALTH SYSTEM, INC., LAGRANGE, GEORGIA TO FUND A NURSING SCHOLARSHIP PROGRAM CONDUCTED BY WEST GEORGIA MEDICAL CENTER.

| FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 23 | | |
|--|--|--|---------------------------|----------|
| RECIPIENT NAME AND ADDRESS | RECIPIENT STATUS | PURPOSE OF GRANT | RECIPIENT RELATIONSHIP | AMOUNT |
| CHATTAHOOCHEE VALLEY AREA ASSOC FOR RETARDED CITIZENS, VALLEY, AL | PUBLIC CHARITY | OPERATIONS | N/A | 10,000. |
| CHILDREN'S HEALTHCARE OF ATLANTA, INC., ATLANTA, GA | PUBLIC CHARITY | OPERATIONS | N/A | 500. |
| CONVERSION OF 4.589 ACRES OF VACANT LAND ON CARTER ST TO CHARTER PURPOSE, LA | PUBLIC CHARITY | CONVERSION TO CHARTER PURPOSE PROPERTY | N/A | 417,613. |
| FIRST BAPTIST CHURCH OF LAGRANGE, GEORGIA, INC., LAGRANGE, GA | PUBLIC CHARITY | MISSIONARY OPERATIONS | N/A | 1,500. |
| GEORGE E. SIMS, JR. NURSING SCHOLARSHIP FUND, WEST GEORGIA HEALTH SYSTEM, LA | PUBLIC CHARITY | NURSING SCHOLARSHIP PROGRAM | N/A | 375,000. |
| GEORGIA DEPT OF CORRECTIONS, LAGRANGE TRANSITIONAL CENTER, | PUBLIC CHARITY | GED PROGRAM FOR INMATES | N/A | 8,320. |
| GEORGIA DEPT OF CORRECTIONS, LAGRANGE TRANSITIONAL CENTER, | PUBLIC CHARITY | PERMANENT IMPROVEMENTS | N/A | 1,700. |
| GOOD SHEPHERD THERAPEUTIC CENTER, INC., WARM SPRINGS, GA | PUBLIC CHARITY | OPERATIONS | N/A | 15,000. |
| JUNIOR ACHIEVEMENT OF EAST ALABAMA - WEST GEORGIA, LANETT, AL | PUBLIC CHARITY | OPERATIONS | N/A | 7,000. |
| MAIDEE SMITH MEMORIAL NURSERY, LAGRANGE, GA | PUBLIC CHARITY | OPERATIONS | N/A | 2,400. |
| MAIDEE SMITH MEMORIAL NURSERY, LAGRANGE, GA | PUBLIC CHARITY | PERMANENT IMPROVEMENTS | N/A | 6,000. |
| PIONEER TRAILS CHARITABLE TRUST, DES MOINES, IOWA | PUBLIC CHARITY | OPERATIONS | N/A | 5,000. |

| | | | | |
|---|-------------------|---|-----|-------------------|
| TROUP COUNTY BAPTIST ASSOCIATION, LAGRANGE, GA | PUBLIC CHARITY | OPERATIONS | N/A | 5,000. |
| UNITED WAY OF WEST GEORGIA , LAGRANGE, GA | PUBLIC CHARITY | FUND DRIVE | N/A | 16,500. |
| HATTON LOVEJOY SCHOLARSHIP PLAN, LAGRANGE, GA | INDIVIDUAL | SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS | N/A | 141,350. |
| HATTON LOVEJOY GRADUATE STUDIES FUND, LAGRANGE, GA | INDIVIDUAL | GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL | N/A | 180,220. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | | <u>1,193,103.</u> |

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 24

| RECIPIENT NAME AND ADDRESS | RECIPIENT STATUS | PURPOSE OF GRANT | RECIPIENT RELATIONSHIP | AMOUNT |
|--|------------------|---|------------------------|------------|
| GOOD SHEPHERD THERAPEUTIC CENTER, INC., LAGRANGE, GA | PUBLIC CHARITY | OPERATIONS | N/A | 5,000. |
| MAIDEE SMITH MEMORIAL NURSERY, LAGRANGE, GA | PUBLIC CHARITY | OPERATIONS | N/A | 2,000. |
| FIRST BAPTIST CHURCH OF LAGRANGE, GEORGIA, INC., LAGRANGE, GA | PUBLIC CHARITY | PERMANENT IMPROVEMENTS | N/A | 5,000. |
| GEORGE E. SIMS, JR. NURSING SCHOLARSHIP FUND, WEST GEORGIA HEALTH SYSTEM, LA | PUBLIC CHARITY | NURSING SCHOLARSHIP PROGRAM | N/A | 1,371,624. |
| HATTON LOVEJOY SCHOLARSHIP PLAN, LAGRANGE, GA | INDIVIDUAL | SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS | N/A | 226,594. |
| HATTON LOVEJOY GRADUATE STUDIES FUND, LAGRANGE, GA | INDIVIDUAL | GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL | N/A | 171,120. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3B | | | | 1,781,338. |

SCHEDULE B

STATEMENT 25

REAL ESTATE, 60% UNDIVIDED INTEREST IN 4.589 ACRES OF VACANT LAND ON CARTER STREET, LAGRANGE, GA

REAL ESTATE, 60% UNDIVIDED INTEREST IN 4.589 ACRES OF VACANT LAND ON CARTER STREET, LAGRANGE, GA

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

FORM 990-PF

2004

| | |
|--|---|
| Name FULLER E. CALLAWAY FOUNDATION | Employer identification number 58-0566148 |
|--|---|

Note: In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons for Filing - Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation must file Form 2220, even if it does not owe a penalty.

- 1 The corporation is using the adjusted seasonal installment method
- 2 The corporation is using the annualized income installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part II Figuring the Underpayment

| | | | |
|---|----|----------|----------------|
| 4 Total tax (see instructions) | | 4 | 8,713. |
| 5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 | 5a | | |
| b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for depreciation under the income forecast method | 5b | | |
| c Credit for Federal tax paid on fuels (see instructions) | 5c | | |
| d Total. Add lines 5a through 5c | | 5d | |
| 6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty. | | 6 | 8,713. |
| 7 Enter the tax shown on the corporation's 2003 income tax return. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8. | | 7 | 17,634. |
| 8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6. | | 8 | 8,713. |

| | (a) | (b) | (c) | (d) | (e) | |
|--|-----------|----------|----------|----------|----------|----------|
| 9 Installment due dates. Enter in col (a) through (e) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th mos of the corporation's tax year. <small>Exception: If one of your installment due dates is Sept 15, 2004, see the instructions.</small> | 9 | 05/15/04 | 06/15/04 | 09/15/04 | 10/01/04 | 12/15/04 |
| 10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on ln 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of ln 8 above in each column. | 10 | 2,178. | 2,179. | 1,742. | 436. | 2,178. |
| 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column. | 11 | 10,770. | 11,125. | | | |
| 12 Enter amount, if any, from line 18 of the preceding column. | 12 | | 8,592. | 17,538. | 15,796. | 15,360. |
| 13 Add lines 11 and 12. | 13 | | 19,717. | 17,538. | 15,796. | 15,360. |
| 14 Add amounts on lines 16 and 17 of the preceding column. | 14 | | | | | |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | 10,770. | 19,717. | 17,538. | 15,796. | 15,360. |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | | 0. | 0. | 0. | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18. | 17 | | | | | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column. | 18 | 8,592. | 17,538. | 15,796. | 15,360. | |

Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 - no penalty is owed.

Part III Figuring the Penalty

| | (a) | (b) | (c) | (d) | (e) |
|--|-----|-----|-----|-----|-----|
| 19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month) | | | | | |
| 20 Number of days from due date of installment on In 9 to the date shown on line 19 | | | | | |
| 21 Number of days on line 20 after 4/15/2004 and before 7/1/2004 | | | | | |
| 22 Underpayment on line 17 x Number of days on line 21 x 5% 366 | \$ | \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2004 and before 10/1/2004 | | | | | |
| 24 Underpayment on line 17 x Number of days on line 23 x 4% 366 | \$ | \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2004 and before 1/1/2005 | | | | | |
| 26 Underpayment on line 17 x Number of days on line 25 x 5% 366 | \$ | \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2004 and before 4/1/2005 | | | | | |
| 28 Underpayment on line 17 x Number of days on line 27 X 5% 365 | \$ | \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2005 and before 7/1/2005 | | | | | |
| 30 Underpayment on line 17 x Number of days on line 29 x % 365 | \$ | \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2005 and before 10/1/2005 | | | | | |
| 32 Underpayment on line 17 x Number of days on line 31 x % 365 | \$ | \$ | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2005 and before 1/1/2006 | | | | | |
| 34 Underpayment on line 17 x Number of days on line 33 x % 365 | \$ | \$ | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2005 and before 2/15/2006 | | | | | |
| 36 Underpayment on line 17 x Number of days on line 35 x % 365 | \$ | \$ | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, & 36 | \$ | \$ | \$ | \$ | \$ |

38 Penalty. Add columns (a) through (e), of line 37 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns **38 \$ 0.**

* For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies

Part I - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for

any 6 consecutive months is at least 70% See instructions)

| | | (a) | (b) | (c) | (d) |
|------------|--|----------------|----------------|----------------|-----------------|
| | | First 3 months | First 5 months | First 8 months | First 11 months |
| 1 | Enter taxable income for the following periods | | | | |
| a | Tax year beginning in 2001 | | | | |
| b | Tax year beginning in 2002 | | | | |
| c | Tax year beginning in 2003 | | | | |
| 2 | Enter taxable income for each period for the tax year beginning in 2004 | | | | |
| 3 | Enter taxable income for the following periods | First 4 months | First 6 months | First 9 months | Entire year |
| a | Tax year beginning in 2001 | | | | |
| b | Tax year beginning in 2002 | | | | |
| c | Tax year beginning in 2003 | | | | |
| 4 | Divide the amount in each column on line 1a by the amount in column (d) on line 3a | | | | |
| 5 | Divide the amount in each column on line 1b by the amount in column (d) on line 3b | | | | |
| 6 | Divide the amount in each column on line 1c by the amount in column (d) on line 3c | | | | |
| 7 | Add lines 4 through 6 | | | | |
| 8 | Divide line 7 by 3 | | | | |
| 9 | Divide line 2 by line 8 | | | | |
| 10 | Figure the tax on the amt on ln 9 using the instr for Form 1120, Sch J, ln 3 (or comparable ln of corp's return) | | | | |
| 11a | Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a | | | | |
| b | Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b | | | | |
| c | Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c | | | | |
| 12 | Add lines 11a through 11c | | | | |
| 13 | Divide line 12 by 3 | | | | |
| 14 | Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13 In column (d), enter the amount from line 10, column (d) | | | | |
| 15 | Enter any alternative minimum tax for each payment period (see instructions) | | | | |
| 16 | Enter any other taxes for each payment period (see instr) | | | | |
| 17 | Add lines 14 through 16 | | | | |
| 18 | For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) | | | | |
| 19 | Total tax after credits Subtract line 18 from line 17 If zero or less, enter -0- | | | | |

Part II - Annualized Income Installment Method **

| Method | | (a) | (b) | (c) | (d) |
|--|----|-----------------------|-----------------------|-----------------------|-----------------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</u> months |
| 20 Annualization periods (see instructions) | 20 | | | | |
| 21 Enter taxable income for each annualization period (see instructions) | 21 | 245,236. | 552,708. | 933,232. | 1,342,171. |
| 22 Annualization amounts (see instructions) | 22 | 6.000000 | 4.000000 | 2.000000 | 1.333333 |
| 23 Annualized taxable income Multiply line 21 by line 22 | 23 | 1,471,416. | 2,210,832. | 1,866,464. | 1,789,561. |
| 24 Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return) | 24 | 14,714. | 22,108. | 18,665. | 17,896. |
| 25 Enter any alternative minimum tax for each payment period (see instructions) | 25 | | | | |
| 26 Enter any other taxes for each payment period (see instr) | 26 | | | | |
| 27 Total tax Add lines 24 through 26 | 27 | 14,714. | 22,108. | 18,665. | 17,896. |
| 28 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) | 28 | | | | |
| 29 Total tax after credits Subtract line 28 from line 27 If zero or less, enter -0- | 29 | 14,714. | 22,108. | 18,665. | 17,896. |
| 30 Applicable percentage | 30 | 25% | 50% | 75% | 100% |
| 31 Multiply line 29 by line 30 | 31 | 3,679. | 11,054. | 13,999. | 17,896. |

Part III - Required Installments

| Note: Complete lines 32 through 38 of one column before completing the next column | | 1st installment | 2nd installment | 3rd installment | 4th installment |
|--|----|---|-----------------|-----------------|-----------------|
| | | 32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31 If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31 | 32 | 3,679. | 11,054. |
| 33 Add the amounts in all preceding columns of line 38 (see instructions) | 33 | | 2,178. | 4,357. | 6,535. |
| 34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- | 34 | 3,679. | 8,876. | 9,642. | 11,361. |
| 35 Enter 25% of line 8 on page 1 of Form 2220 in each column (Note: "Large corporations," see the instructions for line 10 for the amounts to enter) | 35 | 2,178. | 2,179. | 2,178. | 2,178. |
| 36 Subtract line 38 of the preceding column from line 37 of the preceding column | 36 | | | | |
| 37 Add lines 35 and 36 | 37 | 2,178. | 2,179. | 2,178. | 2,178. |
| 38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions) | 38 | 2,178. | 2,179. | 2,178. | 2,178. |

JWA

Form 2220 (2004)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

SUNTRUST

STATEMENT OF TRANSACTIONS

01/01/04 THROUGH 12/31/04

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| DATE | DESCRIPTION | PAR VALUE /SHARES | INCOME CASH | PRINCIPAL CASH | TAX COST |
|----------|---------------------------------|-------------------|-------------|----------------|----------|
| 12/16/04 | HOME DEPOT INC COM | 1,935.00 | 164.48 | | |
| | DIVIDEND @ .085 ON 1,935 | | | | |
| 12/17/04 | AMERICAN INTL GROUP INC COM | 1,865.00 | 139.88 | | |
| | DIVIDEND @ .075 ON 1,865 | | | | |
| 12/17/04 | SLM CORP COM | 2,695.00 | 512.05 | | |
| | DIVIDEND @ .19 ON 2,695 | | | | |
| 12/22/04 | ANADARKO PETE CORP COM | 2,435.00 | 340.90 | | |
| | DIVIDEND @ .14 ON 2,435 | | | | |
| 12/29/04 | HARLEY DAVIDSON INC COM | 2,621.00 | 327.63 | | |
| | DIVIDEND @ .125 ON 2,621 | | | | |
| 12/31/04 | FEDERAL HOME LN MTG CORP COM | 1,045.00 | 313.50 | | |
| | DIVIDEND @ .30 ON 1,045 | | | | |

TOTAL DIVIDENDS \$15,116.00

OTHER RECEIPTS

| | | | | | |
|----------|--|--------|--|-------|-----|
| 01/06/04 | ALLSTATE CORP COM | | | 48.30 | |
| | CASH RECD DUE TO REDEMPTION OF RIGHTS | | | | |
| 05/04/04 | LOWES COS INC COM | 707.00 | | | .35 |
| | RIGHTS REDEMPTION PROCEEDS PAID AT A RATE OF \$0.0005 PER SHARE | | | | |

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| DATE | DESCRIPTION | PAR VALUE /SHARES | INCOME CASH | PRINCIPAL CASH | TAX COST |
|----------|----------------------|-------------------|-------------|----------------|----------|
| 05/04/04 | LOWES COS INC COM | 1,760.00 | | | .88 |

RIGHTS REDEMPTION PROCEEDS PAID AT A
RATE OF \$0.0005 PER SHARE

TOTAL OTHER RECEIPTS

49.53

MISCELLANEOUS INVESTMENT CHANGES

05/21/04 DANAHER CORP
COM

2,171.00

RECD 2,171 SHS 2 FOR 1 STK SPLIT
EX DATE 05/21/04

06/01/04 AVON PRODS INC
COM

2,090.00

RECD 2,090 SHS 2 FOR 1 STK SPLIT
EX DATE 06/01/04

06/21/04 PROCTER & GAMBLE CO
COM

750.00

RECD 750 SHS 2 FOR 1 STK SPLIT
EX DATE 06/21/04

06/22/04 NORTHROP GRUMMAN CORP
COM

980.00

RECD 980 SHS 2 FOR 1 STK SPLIT
EX DATE 06/22/04

11/29/04 ST JUDE MED INC
COM

2,060.00

RECD 1040 SHARES 2 FOR 1 STK SPLIT
EX DATE 11/23/04

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| DATE | DESCRIPTION | PAR VALUE /SHARES | INCOME CASH | PRINCIPAL CASH | TAX COST |
|----------|---|-------------------|-------------|----------------|-----------|
| 12/21/04 | WALGREEN CO COM | 340.00 | | -13,239.12 | 13,239.12 |
| | CAP INSTITUTIONAL SERVICES 12/16 PURC 340 SHRS @ 38.8886 COM 17.00 SETTLE 12/21/04 | | | | |
| 12/31/04 | STI CLASSIC FD-PRIME MM FD AUTOMATIC CASH INVESTMENT PURCHASE | 29,683.84 | -29,683.84 | | 29,683.84 |

TOTAL PURCHASES 188,282.78 -10,626,941.25 10,815,214.03

TAX COST ADJUSTMENTS

| | | | | | |
|----------|---|--|--|--|-----------|
| 04/19/04 | STARBUCKS CORP COM COST BASIS ADJUSTMENT | | | | -3,200.46 |
| 12/23/04 | KIMBERLY CLARK CORP COM COST BASIS ADJUSTMENT | | | | -761.31 |
| 12/23/04 | KIMBERLY CLARK CORP COM COST BASIS ADJUSTMENT | | | | -458.86 |
| 12/23/04 | NEENAH PAPER INC COM COST BASIS ADJUSTMENT | | | | 761.31 |
| 12/23/04 | NEENAH PAPER INC COM COST BASIS ADJUSTMENT | | | | 458.86 |

TOTAL TAX COST ADJUSTMENTS 3,200.46

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|--------------------|-------------|------------|--------------------|
| 01/09/04 | BANK AMER CORP COM | -414.00 | -29,914.44 | 32,763.62 | 2,849.18 |
| | DONALDSON & CO. INCORPORATED 01/06 SOLD 414 SHRS @ 79.2029 MISC 1.54 COMM 24.84 SETTLE 01/09/04 | | | | |
| 01/12/04 | BANK AMER CORP COM | -222.00 | -16,041.08 | 17,525.23 | 1,484.15 |
| | CAP INSTITUTIONAL SERVICES 01/07 SOLD 222 SHRS @ 79.0062 MISC .83 COMM 13.32 SETTLE 01/12/04 | | | | |
| 01/13/04 | BANK AMER CORP COM | -470.00 | -33,960.83 | 37,083.14 | 3,122.31 |
| | CAP INSTITUTIONAL SERVICES 01/08 SOLD 470 SHRS @ 78.964 MISC 1.74 COMM 28.20 SETTLE 01/13/04 | | | | |
| 01/16/04 | ALLERGAN INC COM | -1,602.00 | -106,903.25 | 128,086.08 | 21,182.83 |
| | CAP INSTITUTIONAL SERVICES 01/13 SOLD 1,602 SHRS @ 80.0176 MISC 6.00 COMM 96.12 SETTLE 01/16/04 | | | | |
| 01/21/04 | GAP INC COM | -537.00 | -10,177.49 | 10,746.63 | 569.14 |
| | CAP INSTITUTIONAL SERVICES 01/09 SOLD 537 SHRS @ 20.0733 MISC .51 COMM 32.22 SETTLE 01/14/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|------------|--------------------|
| 01/21/04 | GAP INC COM | -5,155.00 | -94,809.77 | 103,928.17 | 9,118.40 |
| | MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SOLD 5,155 SHRS @ 20.2216 MISC 4.88 COMM 309.30 SETTLE 01/14/04 | | | | |
| 01/23/04 | COACH INC COM | -257.00 | -6,954.19 | 9,266.59 | 2,312.40 |
| | GORDON HASKETT CAPITAL CORP. 01/20 SOLD 257 SHRS @ 36.1185 MISC .44 COMM 15.42 SETTLE 01/23/04 | | | | |
| 01/26/04 | COACH INC COM | -247.00 | -6,683.60 | 8,811.43 | 2,127.83 |
| | GORDON HASKETT CAPITAL CORP. 01/21 SOLD 247 SHRS @ 35.7355 MISC .42 COMM 14.82 SETTLE 01/26/04 | | | | |
| 01/27/04 | COACH INC COM | -226.00 | -6,115.35 | 8,143.09 | 2,027.74 |
| | GORDON HASKETT CAPITAL CORP. 01/22 SOLD 226 SHRS @ 36.0931 MISC .39 COMM 13.56 SETTLE 01/27/04 | | | | |
| 01/28/04 | NOBLE CORP SHS SEDOL #2640664 CAP INSTITUTIONAL SERVICES 01/23 SOLD 1,021 SHRS @ 37.9472 MISC 1.82 COMM 51.05 SETTLE 01/28/04 | -1,021.00 | -33,420.09 | 38,691.22 | 5,271.13 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 01/28/04 | DANAHER CORP COM | -400.00 | -28,772.00 | 37,374.24 | 8,602.24 |
| | CANTOR FITZGERALD & CO. 01/23 SOLD 400 SHRS @ 93.50 MISC 1.76 COMM 24.00 SETTLE 01/28/04 | | | | |
| 01/30/04 | NOBLE CORP SHS SEDOL #2640664 CAP INSTITUTIONAL SERVICES | -154.00 | -5,013.86 | 5,689.09 | 675.23 |
| | 01/27 SOLD 154 SHRS @ 37.0039 MISC .27 COMM 9.24 SETTLE 01/30/04 | | | | |
| 02/02/04 | NOBLE CORP SHS SEDOL #2640664 CAP INSTITUTIONAL SERVICES | -591.00 | -19,142.34 | 21,767.27 | 2,624.93 |
| | 01/28 SOLD 591 SHRS @ 36.893 MISC 1.03 COMM 35.46 SETTLE 02/02/04 | | | | |
| 02/02/04 | JP MORGAN CHASE & CO COM | -997.00 | -34,913.95 | 39,838.85 | 4,924.90 |
| | LEHMAN BROTHERS INC. 01/28 SOLD 997 SHRS @ 40.0206 MISC 1.87 COMM 59.82 SETTLE 02/02/04 | | | | |
| 02/03/04 | JP MORGAN CHASE & CO COM | -902.00 | -31,107.00 | 35,140.72 | 4,033.72 |
| | LEHMAN BROTHERS INC. 01/29 SOLD 902 SHRS @ 39.0205 MISC 1.65 COMM 54.12 SETTLE 02/03/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|--------------------|------------|-----------|--------------------|
| 02/04/04 | JP MORGAN CHASE & CO COM | -784.00 | -27,037.57 | 30,541.00 | 3,503.43 |
| | LEHMAN BROTHERS INC. 01/30 SOLD 784 SHRS @ 39.0172 MISC 1.44 COMM 47.04 SETTLE 02/04/04 | | | | |
| 02/05/04 | JP MORGAN CHASE & CO COM | -1,165.00 | -40,177.01 | 45,478.76 | 5,301.75 |
| | LEHMAN BROTHERS INC. 02/02 SOLD 1,165 SHRS @ 39.0994 MISC 2.14 COMM 69.90 SETTLE 02/05/04 | | | | |
| 02/10/04 | GAP INC COM | -750.00 | -11,894.70 | 15,182.06 | 3,287.36 |
| | CAP INSTITUTIONAL SERVICES 02/05 SOLD 750 SHRS @ 20.3037 MISC .72 COMM 45.00 SETTLE 02/10/04 | | | | |
| 02/11/04 | GAP INC COM | -2,518.00 | -39,934.48 | 50,859.45 | 10,924.97 |
| | CAP INSTITUTIONAL SERVICES 02/06 SOLD 2,518 SHRS @ 20.2593 MISC 2.39 COMM 151.08 SETTLE 02/11/04 | | | | |
| 02/12/04 | GAP INC COM | -1,057.00 | -16,392.45 | 21,225.78 | 4,833.33 |
| | CAP INSTITUTIONAL SERVICES 02/09 SOLD 1,057 SHRS @ 20.1421 MISC 1.00 COMM 63.42 SETTLE 02/12/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---------------------------------|-------------------|------------|-----------|--------------------|
| 02/13/04 | DOLLAR GEN CORP COM | -1,502.00 | -27,603.01 | 34,475.89 | 6,872.88 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 02/10 SOLD 1,502 SHRS @ 23.0144 | | | | |
| | MISC 1.62 COMM 90.12 | | | | |
| | SETTLE 02/13/04 | | | | |
| 02/13/04 | GAP INC COM | -1,367.00 | -20,891.04 | 27,332.83 | 6,441.79 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 02/10 SOLD 1,367 SHRS @ 20.0557 | | | | |
| | MISC 1.29 COMM 82.02 | | | | |
| | SETTLE 02/13/04 | | | | |
| 02/17/04 | DOLLAR GEN CORP COM | -1,391.00 | -25,543.39 | 31,919.17 | 6,375.78 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 02/11 SOLD 1,391 SHRS @ 23.008 | | | | |
| | MISC 1.50 COMM 83.46 | | | | |
| | SETTLE 02/17/04 | | | | |
| 02/18/04 | DOLLAR GEN CORP COM | -2,224.00 | -40,755.66 | 51,082.66 | 10,327.00 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 02/12 SOLD 2,224 SHRS @ 23.0299 | | | | |
| | MISC 2.40 COMM 133.44 | | | | |
| | SETTLE 02/18/04 | | | | |
| 02/19/04 | DOLLAR GEN CORP COM | -343.00 | -6,276.90 | 7,835.22 | 1,558.32 |
| | LEHMAN BROTHERS INC. | | | | |
| | 02/13 SOLD 343 SHRS @ 22.9043 | | | | |
| | MISC .37 COMM 20.58 | | | | |
| | SETTLE 02/19/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|--------------------|-------------|------------|--------------------|
| 02/27/04 | FOX ENTMT GROUP INC CL A COM | -4,403.00 | -120,692.90 | 123,258.40 | 2,565.50 |
| 02/24 | JONES & ASSOCIATES INC SOLD 4,403 SHRS @ 28.0555 | | | | |
| | MISC 5.79 COMM 264.18 SETTLE 02/27/04 | | | | |
| 03/01/04 | FOX ENTMT GROUP INC CL A COM | -1,242.00 | -27,338.53 | 35,109.09 | 7,770.56 |
| | CAP INSTITUTIONAL SERVICES SOLD 1,242 SHRS @ 28.3523 | | | | |
| | MISC 1.43 COMM 103.04 SETTLE 03/01/04 | | | | |
| 03/05/04 | ALLSTATE CORP COM | -72.00 | -2,772.37 | 3,218.90 | 446.53 |
| | LA BRANCH FINANCIAL #2 SOLD 72 SHRS @ 44.7688 | | | | |
| | MISC .13 COMM 4.32 SETTLE 03/05/04 | | | | |
| 03/05/04 | COX COMMUNICATIONS INC NEW CL A COM | -1,120.00 | -37,315.49 | 36,289.16 | -1,026.33 |
| | ACQUIRED BY COX ENTERPRISES INC EFF 12/09/2004 | | | | |
| | SEE CUSIP #224050203 CAP INSTITUTIONAL SERVICES SOLD 1,120 SHRS @ 32.4623 | | | | |
| | MISC 1.42 COMM 67.20 SETTLE 03/05/04 | | | | |
| 03/05/04 | DANAHER CORP COM | -385.00 | -27,249.44 | 34,939.11 | 7,689.67 |
| | CAP INSTITUTIONAL SERVICES SOLD 385 SHRS @ 90.8145 | | | | |
| | MISC 1.37 COMM 23.10 SETTLE 03/05/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|--------------------|------------|-----------|--------------------|
| 03/05/04 | FISERV INC COM KEEFE BRUYETTE AND WOODS INC. 03/02 SOLD 329 SHRS @ 38.7881 MISC .50 COMM 16.45 SETTLE 03/05/04 | -329.00 | -12,999.61 | 12,744.33 | -255.28 |
| 03/08/04 | ALLSTATE CORP COM LA BRANCH FINANCIAL #2 03/03 SOLD 1,817 SHRS @ 44.5012 MISC 3.16 COMM 109.02 SETTLE 03/08/04 | -1,817.00 | -69,963.76 | 80,746.50 | 10,782.74 |
| 03/08/04 | FISERV INC COM KEEFE BRUYETTE AND WOODS INC. 03/03 SOLD 748 SHRS @ 38.5027 MISC 1.13 COMM 37.40 SETTLE 03/08/04 | -748.00 | -29,555.35 | 28,761.49 | -793.86 |
| 03/09/04 | ALLSTATE CORP COM LA BRANCH FINANCIAL #2 03/04 SOLD 876 SHRS @ 44.507 MISC 1.53 COMM 52.56 SETTLE 03/09/04 | -876.00 | -33,721.02 | 38,934.04 | 5,213.02 |
| 03/09/04 | FISERV INC COM KEEFE BRUYETTE AND WOODS INC. 03/04 SOLD 290 SHRS @ 38.4654 MISC .44 COMM 14.50 SETTLE 03/09/04 | -290.00 | -11,458.63 | 11,140.03 | -318.60 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---------------------------------|-------------------|------------|-----------|--------------------|
| 03/10/04 | ALLSTATE CORP COM | -1,418.00 | -52,940.35 | 63,039.26 | 10,098.91 |
| | LA BRANCH FINANCIAL #2 | | | | |
| | 03/05 SOLD 1,418 SHRS @ 44.5182 | | | | |
| | MISC 2.47 COMM 85.08 | | | | |
| | SETTLE 03/10/04 | | | | |
| 03/11/04 | ALLSTATE CORP COM | -647.00 | -22,457.50 | 29,045.15 | 6,587.65 |
| | LA BRANCH FINANCIAL #2 | | | | |
| | 03/08 SOLD 647 SHRS @ 44.9538 | | | | |
| | MISC 1.14 COMM 38.82 | | | | |
| | SETTLE 03/11/04 | | | | |
| 03/11/04 | CENDANT CORP COM | -1,665.00 | -31,700.60 | 39,393.02 | 7,692.42 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 03/08 SOLD 1,665 SHRS @ 23.7204 | | | | |
| | MISC 1.55 COMM 99.90 | | | | |
| | SETTLE 03/11/04 | | | | |
| 03/11/04 | FISERV INC COM | -33.00 | -1,303.91 | 1,267.17 | -36.74 |
| | KEEFE BRUYETTE AND WOODS INC. | | | | |
| | 03/08 SOLD 33 SHRS @ 38.4507 | | | | |
| | MISC .05 COMM 1.65 | | | | |
| | SETTLE 03/11/04 | | | | |
| 03/11/04 | 3M CO COM | -580.00 | -39,348.45 | 45,302.38 | 5,953.93 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 03/08 SOLD 580 SHRS @ 78.1706 | | | | |
| | MISC 1.77 COMM 34.80 | | | | |
| | SETTLE 03/11/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 03/16/04 | FISERV INC COM | -103.00 | -4,069.79 | 3,861.30 | -208.49 |
| | KEEFE BRUYETTE AND WOODS INC. 03/11 SOLD 103 SHRS @ 37.5399 MISC .16 COMM 5.15 SETTLE 03/16/04 | | | | |
| 03/17/04 | DEVON ENERGY CORP NEW COM | -698.00 | -36,470.85 | 39,036.84 | 2,565.99 |
| | CAP INSTITUTIONAL SERVICES 03/12 SOLD 698 SHRS @ 55.9889 MISC 1.53 COMM 41.88 SETTLE 03/17/04 | | | | |
| 03/17/04 | FISERV INC COM | -51.00 | -2,015.14 | 1,889.68 | -125.46 |
| | KEEFE BRUYETTE AND WOODS INC. 03/12 SOLD 51 SHRS @ 37.1041 MISC .08 COMM 2.55 SETTLE 03/17/04 | | | | |
| 03/17/04 | STARBUCKS CORP COM | -671.00 | -17,277.85 | 25,219.89 | 7,942.04 |
| | WARBURG DILLON READ LLC 03/12 SOLD 671 SHRS @ 37.627 MISC .99 COMM 26.84 SETTLE 03/17/04 | | | | |
| 03/18/04 | AFFILIATED COMPUTER SVCS INC CL A COM | -1,555.00 | -66,609.66 | 76,775.90 | 10,166.24 |
| | PRUDENTIAL EQUITY GROUP 03/15 SOLD 1,555 SHRS @ 49.4355 MISC 3.00 COMM 93.30 SETTLE 03/18/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 03/18/04 | BAUSCH & LOMB INC COM LEHMAN BROTHERS INC. 03/15 SOLD 529 SHRS @ 58.4923 MISC 1.21 COMM 31.74 SETTLE 03/18/04 | -529.00 | -18,676.72 | 30,909.48 | 12,232.76 |
| 03/18/04 | DEVON ENERGY CORP NEW COM CAP INSTITUTIONAL SERVICES 03/15 SOLD 370 SHRS @ 57.0721 MISC .83 COMM 22.20 SETTLE 03/18/04 | -370.00 | -19,332.69 | 21,093.65 | 1,760.96 |
| 03/18/04 | FISERV INC COM KEEFE BRUYETTE AND WOODS INC. 03/15 SOLD 69 SHRS @ 36.2266 MISC .10 COMM 3.45 SETTLE 03/18/04 | -69.00 | -2,726.36 | 2,496.09 | -230.27 |
| 03/18/04 | STARBUCKS CORP COM WARBURG DILLON READ LLC 03/15 SOLD 218 SHRS @ 37.3697 MISC .32 COMM 13.08 SETTLE 03/18/04 | -218.00 | -4,932.73 | 8,133.19 | 3,200.46 |
| 03/19/04 | DEVON ENERGY CORP NEW COM CAP INSTITUTIONAL SERVICES 03/16 SOLD 872 SHRS @ 56.9222 MISC 1.94 COMM 52.32 SETTLE 03/19/04 | -872.00 | -44,959.26 | 49,581.90 | 4,622.64 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 03/19/04 | FISERV INC COM | -317.00 | -12,525.46 | 11,500.44 | -1,025.02 |
| | KEEFE BRUYETTE AND WOODS INC. 03/16 SOLD 317 SHRS @ 36.3304 MISC .45 COMM 15.85 SETTLE 03/19/04 | | | | |
| 03/19/04 | STARBUCKS CORP COM | -451.00 | -10,204.87 | 16,858.35 | 6,653.48 |
| | WARBURG DILLON READ LLC 03/16 SOLD 451 SHRS @ 37.4314 MISC .66 COMM 22.55 SETTLE 03/19/04 | | | | |
| 03/22/04 | BAUSCH & LOMB INC COM | -191.00 | -6,581.99 | 11,269.90 | 4,687.91 |
| | LEHMAN BROTHERS INC. 03/17 SOLD 191 SHRS @ 59.067 MISC .44 COMM 11.46 SETTLE 03/22/04 | | | | |
| 03/22/04 | STARBUCKS CORP COM | -195.00 | -4,412.30 | 7,305.58 | 2,893.28 |
| | WARBURG DILLON READ LLC 03/17 SOLD 195 SHRS @ 37.516 MISC .29 COMM 9.75 SETTLE 03/22/04 | | | | |
| 03/24/04 | AFFILIATED COMPUTER SVCS INC CL A COM | -2.00 | -83.85 | 101.21 | 17.36 |
| | BNY BROKERAGE INC (ESI) 03/19 SOLD 2 SHRS @ 50.67 MISC .01 COMM .12 SETTLE 03/24/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 03/24/04 | BAUSCH & LOMB INC COM | -912.00 | -31,428.16 | 53,158.04 | 21,729.88 |
| | LEHMAN BROTHERS INC. 03/19 SOLD 912 SHRS @ 58.3496 | | | | |
| | MISC 2.08 COMM 54.72 SETTLE 03/24/04 | | | | |
| 03/25/04 | STARBUCKS CORP COM | -244.00 | -5,521.04 | 9,028.30 | 3,507.26 |
| | WARBURG DILLON READ LLC 03/22 SOLD 244 SHRS @ 37.0527 | | | | |
| | MISC .36 COMM 12.20 SETTLE 03/25/04 | | | | |
| 03/26/04 | BAUSCH & LOMB INC COM | -148.00 | -5,100.18 | 8,460.33 | 3,360.15 |
| | LEHMAN BROTHERS INC. 03/23 SOLD 148 SHRS @ 57.2267 | | | | |
| | MISC .34 COMM 8.88 SETTLE 03/26/04 | | | | |
| 03/26/04 | STARBUCKS CORP COM | -211.00 | -4,774.34 | 7,756.37 | 2,982.03 |
| | WARBURG DILLON READ LLC 03/23 SOLD 211 SHRS @ 36.8115 | | | | |
| | MISC .31 COMM 10.55 SETTLE 03/26/04 | | | | |
| 03/29/04 | STARBUCKS CORP COM | -335.00 | -7,580.11 | 12,451.76 | 4,871.65 |
| | WARBURG DILLON READ LLC 03/24 SOLD 335 SHRS @ 37.2209 | | | | |
| | MISC .49 COMM 16.75 SETTLE 03/29/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|------------------------------------|-------------------|------------|-----------|--------------------|
| 03/30/04 | COACH INC COM | -500.00 | -11,841.09 | 20,499.19 | 8,658.10 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 03/25 SOLD 500 SHRS @ 41.06 | | | | |
| | MISC .81 COMM 30.00 | | | | |
| | SETTLE 03/30/04 | | | | |
| 04/01/04 | STARBUCKS CORP COM | 218.00 | 8,133.19 | -8,133.19 | |
| | WARBURG DILLON READ LLC | | | | |
| | REVERSED 3/15 SALE POSTED IN ERROR | | | | |
| 04/16/04 | APPLE COMPUTER INC COM | -556.00 | -12,760.37 | 14,998.96 | 2,238.59 |
| | SALOMON SMITH BARNEY INC. | | | | |
| | 04/13 SOLD 556 SHRS @ 27.0172 | | | | |
| | MISC .36 COMM 22.24 | | | | |
| | SETTLE 04/16/04 | | | | |
| 04/16/04 | CISCO SYS INC COM | -2,371.00 | -80,100.80 | 56,182.61 | -23,918.19 |
| | GOLDMAN, SACHS & CO. | | | | |
| | 04/13 SOLD 2,371 SHRS @ 23.7263 | | | | |
| | MISC 1.32 COMM 71.13 | | | | |
| | SETTLE 04/16/04 | | | | |
| 04/16/04 | COACH INC COM | -84.00 | -1,208.09 | 3,433.52 | 2,225.43 |
| | LA BRANCH FINANCIAL #2 | | | | |
| | 04/13 SOLD 84 SHRS @ 40.9363 | | | | |
| | MISC .09 COMM 5.04 | | | | |
| | SETTLE 04/16/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 04/16/04 | DOW JONES & CO INC COM | -87.00 | -4,478.54 | 4,171.80 | -306.74 |
| | CAP INSTITUTIONAL SERVICES 04/13 SOLD 87 SHRS @ 48.0129 MISC .10 COMM 5.22 SETTLE 04/16/04 | | | | |
| 04/19/04 | APPLE COMPUTER INC COM | -999.00 | -22,910.49 | 26,715.93 | 3,805.44 |
| | SALOMON SMITH BARNEY INC. 04/14 SOLD 999 SHRS @ 26.7833 MISC .63 COMM 39.96 SETTLE 04/19/04 | | | | |
| 04/19/04 | CISCO SYS INC COM | -2,654.00 | -45,577.59 | 61,955.90 | 16,378.31 |
| | GOLDMAN, SACHS & CO. 04/14 SOLD 2,654 SHRS @ 23.3749 MISC 1.46 COMM 79.62 SETTLE 04/19/04 | | | | |
| 04/19/04 | COACH INC COM | -301.00 | -4,328.98 | 12,135.97 | 7,806.99 |
| | LA BRANCH FINANCIAL #2 04/14 SOLD 301 SHRS @ 40.3798 MISC .29 COMM 18.06 SETTLE 04/19/04 | | | | |
| 04/19/04 | DOW JONES & CO INC COM | -498.00 | -25,342.56 | 23,934.41 | -1,408.15 |
| | CAP INSTITUTIONAL SERVICES 04/14 SOLD 498 SHRS @ 48.1222 MISC .57 COMM 29.88 SETTLE 04/19/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 04/20/04 | APPLE COMPUTER INC COM | -2,132.00 | -48,795.10 | 61,975.78 | 13,180.68 |
| | SALOMON SMITH BARNEY INC. 04/15 SOLD 2,132 SHRS @ 29.11 MISC 1.46 COMM 85.28 SETTLE 04/20/04 | | | | |
| 04/20/04 | COACH INC COM | -505.00 | -7,262.91 | 20,407.98 | 13,145.07 |
| | LA BRANCH FINANCIAL #2 04/15 SOLD 505 SHRS @ 40.4728 MISC .48 COMM 30.30 SETTLE 04/20/04 | | | | |
| 04/20/04 | DOW JONES & CO INC COM | -253.00 | -12,801.01 | 12,104.67 | -696.34 |
| | CAP INSTITUTIONAL SERVICES 04/15 SOLD 253 SHRS @ 47.9057 MISC .29 COMM 15.18 SETTLE 04/20/04 | | | | |
| 04/20/04 | STARBUCKS CORP COM | -220.00 | -4,977.98 | 8,207.81 | 3,229.83 |
| | WARBURG DILLON READ LLC 04/05 SOLD 220 SHRS @ 37.3697 MISC .32 COMM 13.20 SETTLE 04/05/04 | | | | |
| 04/21/04 | COACH INC COM | -311.00 | -4,472.80 | 12,426.23 | 7,953.43 |
| | LA BRANCH FINANCIAL #2 04/16 SOLD 311 SHRS @ 40.0167 MISC .30 COMM 18.66 SETTLE 04/21/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 04/21/04 | DOW JONES & CO INC COM | -932.00 | -47,122.92 | 44,313.14 | -2,809.78 |
| | CAP INSTITUTIONAL SERVICES 04/16 SOLD 932 SHRS @ 47.6074 MISC 1.04 COMM 55.92 SETTLE 04/21/04 | | | | |
| 04/21/04 | UNITEDHEALTH GROUP INC COM | -525.00 | -29,232.00 | 34,145.20 | 4,913.20 |
| | CAP INSTITUTIONAL SERVICES 04/16 SOLD 525 SHRS @ 65.10 MISC .80 COMM 31.50 SETTLE 04/21/04 | | | | |
| 04/22/04 | COACH INC COM | -364.00 | -5,235.05 | 14,403.83 | 9,168.78 |
| | LA BRANCH FINANCIAL #2 04/19 SOLD 364 SHRS @ 39.6319 MISC .34 COMM 21.84 SETTLE 04/22/04 | | | | |
| 04/23/04 | COACH INC COM | -1,035.00 | -14,885.37 | 43,275.23 | 28,389.86 |
| | CAP INSTITUTIONAL SERVICES 04/20 SOLD 1,035 SHRS @ 41.8728 MISC 1.02 COMM 62.10 SETTLE 04/23/04 | | | | |
| 04/23/04 | UNITEDHEALTH GROUP INC COM | -709.00 | -29,804.78 | 45,725.17 | 15,920.39 |
| | LA BRANCH FINANCIAL #2 04/20 SOLD 709 SHRS @ 64.534 MISC 1.08 COMM 28.36 SETTLE 04/23/04 | | | | |

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|----------------|---|-------------------|------------|------------|--------------------|
| 04/26/04 | COACH INC COM | -284.00 | -4,084.49 | 11,802.76 | 7,718.27 |
| | LA BRANCH FINANCIAL #2 04/21 SOLD 284 SHRS @ 41.62 | | | | |
| | MISC .28 COMM 17.04 SETTLE 04/26/04 | | | | |
| 04/26/04 | UNITEDHEALTH GROUP INC COM | -1,830.00 | -66,641.28 | 117,400.53 | 50,759.25 |
| | LA BRANCH FINANCIAL #2 04/21 SOLD 1,830 SHRS @ 64.1948 | | | | |
| | MISC 2.75 COMM 73.20 SETTLE 04/26/04 | | | | |
| 04/27/04 | SUNGARD DATA SYS INC COM | -1,352.00 | -39,268.46 | 35,742.25 | -3,526.21 |
| | JEFFERIES & COMPANY 04/22 SOLD 1,352 SHRS @ 26.4972 | | | | |
| | MISC .84 COMM 81.12 SETTLE 04/27/04 | | | | |
| 04/28/04 | CENDANT CORP COM | -1,081.00 | -20,581.59 | 26,532.73 | 5,951.14 |
| | CAP INSTITUTIONAL SERVICES 04/23 SOLD 1,081 SHRS @ 24.6052 | | | | |
| | MISC .63 COMM 64.86 SETTLE 04/28/04 | | | | |
| 04/28/04 | SUNGARD DATA SYS INC COM | -1,493.00 | -43,138.61 | 40,265.56 | -2,873.05 |
| | JEFFERIES & COMPANY 04/23 SOLD 1,493 SHRS @ 27.0302 | | | | |
| | MISC .95 COMM 89.58 SETTLE 04/28/04 | | | | |

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|----------------|---------------------------------|-------------------|------------|-----------|--------------------|
| 04/29/04 | CENDANT CORP COM | -910.00 | -17,325.85 | 22,294.74 | 4,968.89 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 04/26 SOLD 910 SHRS @ 24.5503 | | | | |
| | MISC .53 COMM 45.50 | | | | |
| | SETTLE 04/29/04 | | | | |
| 04/30/04 | CENDANT CORP COM | -1,475.00 | -28,076.73 | 36,050.07 | 7,973.34 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 04/27 SOLD 1,475 SHRS @ 24.5013 | | | | |
| | MISC .85 COMM 88.50 | | | | |
| | SETTLE 04/30/04 | | | | |
| 05/04/04 | CENDANT CORP COM | -307.00 | -5,736.05 | 7,354.53 | 1,618.48 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 04/29 SOLD 307 SHRS @ 24.0167 | | | | |
| | MISC .18 COMM 18.42 | | | | |
| | SETTLE 05/04/04 | | | | |
| 05/05/04 | CENDANT CORP COM | -1,072.00 | -20,029.46 | 25,389.40 | 5,359.94 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 04/30 SOLD 1,072 SHRS @ 23.7447 | | | | |
| | MISC .60 COMM 64.32 | | | | |
| | SETTLE 05/05/04 | | | | |
| 05/07/04 | COSTCO WHOLESALE CORP COM | -696.00 | -24,608.89 | 26,129.59 | 1,520.70 |
| | SALOMON SMITH BARNEY INC. | | | | |
| | 05/04 SOLD 696 SHRS @ 37.5934 | | | | |
| | MISC .62 COMM 34.80 | | | | |
| | SETTLE 05/07/04 | | | | |

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|----------------|--|-------------------|------------|-----------|--------------------|
| 05/07/04 | HEALTH MGMT ASSOC INC CLA COM NEW PRUDENTIAL EQUITY GROUP 05/04 SOLD 1,069 SHRS @ 22.8352 MISC .58 COMM 64.14 SETTLE 05/07/04 | -1,069.00 | -22,568.78 | 24,346.11 | 1,777.33 |
| 05/07/04 | MBNA CORP COM JEFFERIES & COMPANY 05/04 SOLD 1,020 SHRS @ 24.9579 MISC .60 COMM 61.20 SETTLE 05/07/04 | -1,020.00 | -25,798.96 | 25,395.26 | -403.70 |
| 05/07/04 | SYSCO CORP COM BNY BROKERAGE INC (ESI) 05/04 SOLD 503 SHRS @ 38.72 MISC .46 COMM 30.18 SETTLE 05/07/04 | -503.00 | -20,029.51 | 19,445.52 | -583.99 |
| 05/10/04 | AMBAC FINL GROUP INC COM KEEFE BRUYETTE AND WOODS INC. 05/05 SOLD 337 SHRS @ 68.8009 MISC .55 COMM 20.22 SETTLE 05/10/04 | -337.00 | -21,916.27 | 23,165.13 | 1,248.86 |
| 05/10/04 | COSTCO WHOLESALE CORP COM SALOMON SMITH BARNEY INC. 05/05 SOLD 716 SHRS @ 37.4916 MISC .63 COMM 35.80 SETTLE 05/10/04 | -716.00 | -25,000.28 | 26,807.56 | 1,807.28 |

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|----------------|--|--------------------|------------|-----------|--------------------|
| 05/10/04 | HEALTH MGMT ASSOC INC CLA COM NEW | -1,063.00 | -21,932.13 | 24,080.84 | 2,148.71 |
| 05/05 | PRUDENTIAL EQUITY GROUP SOLD 1,063 SHRS @ 22.7142 | | | | |
| | MISC .57 COMM 63.78 | | | | |
| | SETTLE 05/10/04 | | | | |
| 05/10/04 | MBNA CORP COM | -3,194.00 | -79,660.20 | 79,736.33 | 76.13 |
| | JEFFERIES & COMPANY | | | | |
| 05/05 | SOLD 3,194 SHRS @ 25.025 | | | | |
| | MISC 1.88 COMM 191.64 | | | | |
| | SETTLE 05/10/04 | | | | |
| 05/11/04 | AMBAC FINL GROUP INC COM | -553.00 | -30,457.84 | 37,353.16 | 6,895.32 |
| | KEEFE BRUYETTE AND WOODS INC. | | | | |
| 05/06 | SOLD 553 SHRS @ 67.608 | | | | |
| | MISC .88 COMM 33.18 | | | | |
| | SETTLE 05/11/04 | | | | |
| 05/11/04 | COSTCO WHOLESALE CORP COM | -475.00 | -16,585.39 | 17,348.35 | 762.96 |
| | SALOMON SMITH BARNEY INC. | | | | |
| 05/06 | SOLD 475 SHRS @ 36.5737 | | | | |
| | MISC .41 COMM 23.75 | | | | |
| | SETTLE 05/11/04 | | | | |
| 05/11/04 | HEALTH MGMT ASSOC INC CLA COM NEW | -818.00 | -16,406.63 | 18,492.99 | 2,086.36 |
| | PRUDENTIAL EQUITY GROUP | | | | |
| 05/06 | SOLD 818 SHRS @ 22.6681 | | | | |
| | MISC .44 COMM 49.08 | | | | |
| | SETTLE 05/11/04 | | | | |

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|----------------|---------------------------------|-------------------|------------|-----------|--------------------|
| 05/11/04 | MBNA CORP COM | -560.00 | -13,684.27 | 13,873.67 | 189.40 |
| | JEFFERIES & COMPANY | | | | |
| | 05/06 SOLD 560 SHRS @ 24.835 | | | | |
| | MISC .33 COMM 33.60 | | | | |
| | SETTLE 05/11/04 | | | | |
| 05/12/04 | COSTCO WHOLESALE CORP COM | -134.00 | -4,672.83 | 4,850.85 | 178.02 |
| | SALOMON SMITH BARNEY INC. | | | | |
| | 05/07 SOLD 134 SHRS @ 36.2413 | | | | |
| | MISC .12 COMM 5.36 | | | | |
| | SETTLE 05/12/04 | | | | |
| 05/13/04 | AMBAC FINL GROUP INC COM | -231.00 | -11,484.16 | 15,023.63 | 3,539.47 |
| | KEEFE BRUYETTE AND WOODS INC. | | | | |
| | 05/10 SOLD 231 SHRS @ 65.0989 | | | | |
| | MISC .36 COMM 13.86 | | | | |
| | SETTLE 05/13/04 | | | | |
| 05/13/04 | COSTCO WHOLESALE CORP COM | -244.00 | -8,493.05 | 8,795.06 | 302.01 |
| | SALOMON SMITH BARNEY INC. | | | | |
| | 05/10 SOLD 244 SHRS @ 36.0962 | | | | |
| | MISC .21 COMM 12.20 | | | | |
| | SETTLE 05/13/04 | | | | |
| 05/13/04 | MBNA CORP COM | -1,111.00 | -26,605.76 | 25,918.58 | -687.18 |
| | JEFFERIES & COMPANY | | | | |
| | 05/10 SOLD 1,111 SHRS @ 23.3896 | | | | |
| | MISC .61 COMM 66.66 | | | | |
| | SETTLE 05/13/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 05/13/04 | SYSO CORP COM | -130.00 | -5,176.61 | 4,951.79 | -224.82 |
| | BNY BROKERAGE INC (ESI) 05/10 SOLD 130 SHRS @ 38.1516 MISC .12 COMM 7.80 SETTLE 05/13/04 | | | | |
| 05/14/04 | COSTCO WHOLESALE CORP COM | -175.00 | -6,091.33 | 6,358.62 | 267.29 |
| | SALOMON SMITH BARNEY INC. 05/11 SOLD 175 SHRS @ 36.3858 MISC .15 COMM 8.75 SETTLE 05/14/04 | | | | |
| 05/14/04 | HEALTH MGMT ASSOC INC CLA COM NEW PRUDENTIAL EQUITY GROUP | -765.00 | -15,343.60 | 17,211.02 | 1,867.42 |
| | 05/11 SOLD 765 SHRS @ 22.5586 MISC .41 COMM 45.90 SETTLE 05/14/04 | | | | |
| 05/14/04 | MBNA CORP COM | -645.00 | -15,331.20 | 15,330.52 | -.68 |
| | JEFFERIES & COMPANY 05/11 SOLD 645 SHRS @ 23.8288 MISC .36 COMM 38.70 SETTLE 05/14/04 | | | | |
| 05/14/04 | SYSO CORP COM | -925.00 | -34,620.17 | 35,227.80 | 607.63 |
| | BNY BROKERAGE INC (ESI) 05/11 SOLD 925 SHRS @ 38.145 MISC .83 COMM 55.50 SETTLE 05/14/04 | | | | |



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|----------------|--|-------------------|------------|-----------|--------------------|
| 05/17/04 | AMBAC FINL GROUP INC COM | -280.00 | -13,920.20 | 18,052.29 | 4,132.09 |
| | KEEFE BRUYETTE AND WOODS INC. 05/12 SOLD 280 SHRS @ 64.534 MISC .43 COMM 16.80 SETTLE 05/17/04 | | | | |
| 05/17/04 | BAUSCH & LOMB INC COM | -1.00 | -34.46 | 62.04 | 27.58 |
| | BNY BROKERAGE INC (ESI) 05/12 SOLD 1 SHRS @ 62.11 MISC .01 COMM .06 SETTLE 05/17/04 | | | | |
| 05/17/04 | HEALTH MGMT ASSOC INC CLA COM NEW | -1,228.00 | -24,630.00 | 27,376.01 | 2,746.01 |
| | PRUDENTIAL EQUITY GROUP 05/12 SOLD 1,228 SHRS @ 22.3537 MISC .65 COMM 73.68 SETTLE 05/17/04 | | | | |
| 05/17/04 | SYSCO CORP COM | -776.00 | -21,014.30 | 29,315.50 | 8,301.20 |
| | BNY BROKERAGE INC (ESI) 05/12 SOLD 776 SHRS @ 37.8386 MISC .69 COMM 46.56 SETTLE 05/17/04 | | | | |
| 05/18/04 | AMBAC FINL GROUP INC COM | -513.00 | -25,503.80 | 33,423.01 | 7,919.21 |
| | KEEFE BRUYETTE AND WOODS INC. 05/13 SOLD 513 SHRS @ 65.2136 MISC .79 COMM 30.78 SETTLE 05/18/04 | | | | |

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|----------------|--|-------------------|------------|-----------|--------------------|
| 05/18/04 | HEALTH MGMT ASSOC INC CLA COM NEW | -318.00 | -6,147.30 | 7,173.15 | 1,025.85 |
| | PRUDENTIAL EQUITY GROUP 05/13 SOLD 318 SHRS @ 22.6176 MISC .17 COMM 19.08 SETTLE 05/18/04 | | | | |
| 05/18/04 | SYSCO CORP COM | -320.00 | -7,672.90 | 12,160.48 | 4,487.58 |
| | BNY BROKERAGE INC (ESI) 05/13 SOLD 320 SHRS @ 38.0624 MISC .29 COMM 19.20 SETTLE 05/18/04 | | | | |
| 05/19/04 | HEALTH MGMT ASSOC INC CLA COM NEW | -322.00 | -6,159.86 | 7,199.98 | 1,040.12 |
| | PRUDENTIAL EQUITY GROUP 05/14 SOLD 322 SHRS @ 22.4207 MISC .17 COMM 19.32 SETTLE 05/19/04 | | | | |
| 05/19/04 | SYSCO CORP COM | -1,446.00 | -34,671.90 | 55,087.11 | 20,415.21 |
| | CAP INSTITUTIONAL SERVICES 05/14 SOLD 1,446 SHRS @ 38.1571 MISC 1.30 COMM 86.76 SETTLE 05/19/04 | | | | |
| 05/21/04 | AVON PRODS INC COM | -620.00 | -39,487.86 | 51,461.33 | 11,973.47 |
| | BNY BROKERAGE INC (ESI) 05/18 SOLD 620 SHRS @ 83.0641 MISC 1.21 COMM 37.20 SETTLE 05/21/04 | | | | |

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|----------------|--|-------------------|------------|-----------|--------------------|
| 05/21/04 | HEALTH MGMT ASSOC INC CLA COM NEW PRUDENTIAL EQUITY GROUP 05/18 SOLD 1,907 SHRS @ 22.5043 MISC 1.01 COMM 114.42 SETTLE 05/21/04 | -1,907.00 | -36,282.25 | 42,800.27 | 6,518.02 |
| 05/24/04 | AMBAC FINL GROUP INC COM KEEFE BRUYETTE AND WOODS INC. 05/19 SOLD 213 SHRS @ 65.7479 MISC .33 COMM 12.78 SETTLE 05/24/04 | -213.00 | -10,589.29 | 13,991.19 | 3,401.90 |
| 05/24/04 | APPLE COMPUTER INC COM JEFFERIES & COMPANY 05/19 SOLD 3,563 SHRS @ 26.9325 MISC 2.25 COMM 142.52 SETTLE 05/24/04 | -3,563.00 | -74,258.70 | 95,815.73 | 21,557.03 |
| 05/24/04 | DELL INC COM KNIGHT SECURITIES BROADCAST CAP 05/19 SOLD 1,490 SHRS @ 34.4813 MISC 1.21 COMM 59.60 SETTLE 05/24/04 | -1,490.00 | -50,160.70 | 51,316.33 | 1,155.63 |
| 05/24/04 | SCHLUMBERGER LTD COM SEDOL #2779201 DEUTSCHE BANK SECURITIES INC 05/19 SOLD 981 SHRS @ 57.0859 MISC 1.32 COMM 58.86 SETTLE 05/24/04 | -981.00 | -47,036.30 | 55,941.09 | 8,904.79 |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 05/27/04 | SCHLUMBERGER LTD COM SEDOL #2779201 | -758.00 | -35,128.49 | 43,529.78 | 8,401.29 |
| | DEUTSCHE BANK SECURITIES INC 05/24 SOLD 758 SHRS @ 57.4785 | | | | |
| | MISC 1.02 COMM 37.90 SETTLE 05/27/04 | | | | |
| 06/07/04 | AFLAC INC COM | -617.00 | -21,506.34 | 25,176.71 | 3,670.37 |
| | JONES & ASSOCIATES INC 06/02 SOLD 617 SHRS @ 40.856 | | | | |
| | MISC .59 COMM 30.85 SETTLE 06/07/04 | | | | |
| 06/08/04 | AFLAC INC COM | -56.00 | -1,951.95 | 2,281.97 | 330.02 |
| | JEFFERIES & COMPANY 06/03 SOLD 56 SHRS @ 40.8106 | | | | |
| | MISC .06 COMM 3.36 SETTLE 06/08/04 | | | | |
| 06/09/04 | AVON PRODS INC COM | -500.00 | -15,922.53 | 22,919.46 | 6,996.93 |
| | CAP INSTITUTIONAL SERVICES 06/04 SOLD 500 SHRS @ 45.90 | | | | |
| | MISC .54 COMM 30.00 SETTLE 06/09/04 | | | | |
| 06/09/04 | BED BATH & BEYOND INC COM | -1,355.00 | -52,559.85 | 48,989.96 | -3,569.89 |
| | JONES & ASSOCIATES INC 06/04 SOLD 1,355 SHRS @ 36.2058 | | | | |
| | MISC 1.15 COMM 67.75 SETTLE 06/09/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|------------------------------------|-------------------|------------|-----------|--------------------|
| 06/09/04 | DANAHER CORP COM | -500.00 | -17,113.45 | 23,469.45 | 6,356.00 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 06/04 SOLD 500 SHRS @ 47.00 | | | | |
| | MISC .55 COMM 30.00 | | | | |
| | SETTLE 06/09/04 | | | | |
| 06/09/04 | L-3 COMMUNICATION HLDGS INC COM | -500.00 | -24,366.95 | 32,179.24 | 7,812.29 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 06/04 SOLD 500 SHRS @ 64.42 | | | | |
| | MISC .76 COMM 30.00 | | | | |
| | SETTLE 06/09/04 | | | | |
| 06/09/04 | ORACLE CORP COM | -1,000.00 | -12,511.58 | 11,039.74 | -1,471.84 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 06/04 SOLD 1,000 SHRS @ 11.09 | | | | |
| | MISC .26 COMM 50.00 | | | | |
| | SETTLE 06/09/04 | | | | |
| 06/09/04 | WAL-MART STORES INC COM | -500.00 | -29,084.90 | 28,494.33 | -590.57 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 06/04 SOLD 500 SHRS @ 57.05 | | | | |
| | MISC .67 COMM 30.00 | | | | |
| | SETTLE 06/09/04 | | | | |
| 06/14/04 | DANAHER CORP COM | -681.00 | -22,994.46 | 32,738.37 | 9,743.91 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 06/09 SOLD 681 SHRS @ 48.1351 | | | | |
| | MISC .77 COMM 40.86 | | | | |
| | SETTLE 06/14/04 | | | | |

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|----------------|--|--------------------|------------|-----------|--------------------|
| 06/14/04 | MAY DEPT STORES CO COM | -323.00 | -10,694.63 | 9,413.44 | -1,281.19 |
| | IVY SECURITY INC 06/09 SOLD 323 SHRS @ 29.1945 MISC .23 COMM 16.15 SETTLE 06/14/04 | | | | |
| 06/15/04 | AFLAC INC COM | -241.00 | -8,400.37 | 9,915.71 | 1,515.34 |
| | JEFFERIES & COMPANY 06/10 SOLD 241 SHRS @ 41.205 MISC .24 COMM 14.46 SETTLE 06/15/04 | | | | |
| 06/15/04 | DANAHER CORP COM | -681.00 | -22,744.21 | 32,519.77 | 9,775.56 |
| | BNY BROKERAGE INC (ESI) 06/10 SOLD 681 SHRS @ 47.8141 MISC .77 COMM 40.86 SETTLE 06/15/04 | | | | |
| 06/15/04 | L-3 COMMUNICATION HLDGS INC COM | -585.00 | -28,509.33 | 38,142.74 | 9,633.41 |
| | LEHMAN BROTHERS INC. 06/10 SOLD 585 SHRS @ 65.2528 MISC .90 COMM 29.25 SETTLE 06/15/04 | | | | |
| 06/15/04 | MAY DEPT STORES CO COM | -901.00 | -29,369.78 | 26,301.73 | -3,068.05 |
| | IVY SECURITY INC 06/10 SOLD 901 SHRS @ 29.2424 MISC .62 COMM 45.05 SETTLE 06/15/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|------------------------------------|--------------------|------------|-----------|--------------------|
| 06/17/04 | DANAHER CORP COM | -603.00 | -20,139.14 | 28,756.39 | 8,617.25 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 06/14 SOLD 603 SHRS @ 47.75 | | | | |
| | MISC .68 COMM 36.18 | | | | |
| | SETTLE 06/17/04 | | | | |
| 06/18/04 | L-3 COMMUNICATION HLDGS INC COM | -121.00 | -5,896.80 | 7,778.32 | 1,881.52 |
| | LEHMAN BROTHERS INC. | | | | |
| | 06/15 SOLD 121 SHRS @ 64.3352 | | | | |
| | MISC .19 COMM 6.05 | | | | |
| | SETTLE 06/18/04 | | | | |
| 06/18/04 | MAY DEPT STORES CO COM | -560.00 | -17,978.91 | 15,983.20 | -1,995.71 |
| | IVY SECURITY INC | | | | |
| | 06/15 SOLD 560 SHRS @ 28.6021 | | | | |
| | MISC .38 COMM 33.60 | | | | |
| | SETTLE 06/18/04 | | | | |
| 06/21/04 | AFLAC INC COM | -332.00 | -11,170.86 | 13,526.85 | 2,355.99 |
| | JEFFERIES & COMPANY | | | | |
| | 06/16 SOLD 332 SHRS @ 40.8045 | | | | |
| | MISC .32 COMM 19.92 | | | | |
| | SETTLE 06/21/04 | | | | |
| 06/21/04 | MAY DEPT STORES CO COM | -571.00 | -18,099.82 | 16,115.35 | -1,984.47 |
| | IVY SECURITY INC | | | | |
| | 06/16 SOLD 571 SHRS @ 28.2737 | | | | |
| | MISC .38 COMM 28.55 | | | | |
| | SETTLE 06/21/04 | | | | |



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|----------------|--|--------------------|------------|-----------|--------------------|
| 06/22/04 | AFLAC INC COM | -1,014.00 | -33,754.23 | 41,255.75 | 7,501.52 |
| | CAP INSTITUTIONAL SERVICES 06/17 SOLD 1,014 SHRS @ 40.7471 | | | | |
| | MISC .97 COMM 60.84 SETTLE 06/22/04 | | | | |
| 06/22/04 | L-3 COMMUNICATION HLDGS INC COM | -381.00 | -18,567.62 | 24,286.73 | 5,719.11 |
| | LEHMAN BROTHERS INC. 06/17 SOLD 381 SHRS @ 63.7962 | | | | |
| | MISC .57 COMM 19.05 SETTLE 06/22/04 | | | | |
| 06/22/04 | MAY DEPT STORES CO COM | -665.00 | -20,475.17 | 18,671.70 | -1,803.47 |
| | IVY SECURITY INC 06/17 SOLD 665 SHRS @ 28.1284 | | | | |
| | MISC .44 COMM 33.25 SETTLE 06/22/04 | | | | |
| 06/23/04 | L-3 COMMUNICATION HLDGS INC COM | -243.00 | -11,842.34 | 15,472.68 | 3,630.34 |
| | LEHMAN BROTHERS INC. 06/18 SOLD 243 SHRS @ 63.7251 | | | | |
| | MISC .37 COMM 12.15 SETTLE 06/23/04 | | | | |
| 06/24/04 | CAREER EDUCATION CORP COM | -1,545.00 | -79,027.23 | 84,384.07 | 5,356.84 |
| | KNIGHT SECURITIES BROADCAST CAP 06/21 SOLD 1,545 SHRS @ 54.6588 | | | | |
| | MISC 1.98 COMM 61.80 SETTLE 06/24/04 | | | | |



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|----------------|---|--------------------|------------|-----------|--------------------|
| 06/24/04 | WAL-MART STORES INC COM | -615.00 | -35,774.43 | 34,134.84 | -1,639.59 |
| | BNY BROKERAGE INC (ESI) 06/21 SOLD 615 SHRS @ 55.5651 | | | | |
| | MISC .80 COMM 36.90 SETTLE 06/24/04 | | | | |
| 06/28/04 | UNITED PARCEL SVC INC CL B COM | -655.00 | -46,160.09 | 48,757.05 | 2,596.96 |
| | BNY BROKERAGE INC (ESI) 06/23 SOLD 655 SHRS @ 74.50 | | | | |
| | MISC 1.15 COMM 39.30 SETTLE 06/28/04 | | | | |
| 06/29/04 | COX COMMUNICATIONS INC NEW CL A COM | -1,000.00 | -33,317.40 | 28,119.34 | -5,198.06 |
| | ACQUIRED BY COX ENTERPRISES INC EFF 12/09/2004 | | | | |
| | SEE CUSIP #224050203 CAP INSTITUTIONAL SERVICES | | | | |
| | 06/24 SOLD 1,000 SHRS @ 28.18 MISC .66 COMM 60.00 SETTLE 06/29/04 | | | | |
| 06/29/04 | PFIZER INC COM | -1,500.00 | -56,963.12 | 52,243.77 | -4,719.35 |
| | CAP INSTITUTIONAL SERVICES 06/24 SOLD 1,500 SHRS @ 34.89 | | | | |
| | MISC 1.23 COMM 90.00 SETTLE 06/29/04 | | | | |
| 07/01/04 | PFIZER INC COM | -1,075.00 | -40,823.57 | 36,578.60 | -4,244.97 |
| | MERRILL LYNCH, PIERCE, FENNER & SM 06/28 SOLD 1,075 SHRS @ 34.0874 | | | | |
| | MISC .86 COMM 64.50 SETTLE 07/01/04 | | | | |

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|----------------|-------------------------------------|-------------------|------------|-----------|--------------------|
| 07/09/04 | PARKER HANNIFIN CORP COM | -400.00 | -22,188.20 | 22,533.55 | 345.35 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 07/06 SOLD 400 SHRS @ 56.3952 | | | | |
| | MISC .53 COMM 24.00 | | | | |
| | SETTLE 07/09/04 | | | | |
| 07/12/04 | AMERICAN PWR CONVERSION CORP COM | -227.00 | -5,270.01 | 4,306.69 | -963.32 |
| | KNIGHT SECURITIES BROADCAST CAP | | | | |
| | 07/07 SOLD 227 SHRS @ 19.0127 | | | | |
| | MISC .11 COMM 9.08 | | | | |
| | SETTLE 07/12/04 | | | | |
| 07/20/04 | SOUTHWEST AIRLS CO COM | -4,730.00 | -74,119.10 | 69,714.78 | -4,404.32 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 07/15 SOLD 4,730 SHRS @ 14.7892 | | | | |
| | MISC 1.64 COMM 236.50 | | | | |
| | SETTLE 07/20/04 | | | | |
| 07/30/04 | UNITED PARCEL SVC INC CL B COM | -345.00 | -24,111.81 | 24,575.32 | 463.51 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 07/27 SOLD 345 SHRS @ 71.2845 | | | | |
| | MISC .58 COMM 17.25 | | | | |
| | SETTLE 07/30/04 | | | | |
| 08/02/04 | AFLAC INC COM | -1,299.00 | -43,005.60 | 49,746.76 | 6,741.16 |
| | BANC/AMERICA SECURITIES LLC. | | | | |
| | 07/28 SOLD 1,299 SHRS @ 38.3471 | | | | |
| | MISC 1.17 COMM 64.95 | | | | |
| | SETTLE 08/02/04 | | | | |

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|----------------|---|--------------------|------------|-----------|--------------------|
| 08/03/04 | AFLAC INC COM | -1,130.00 | -36,326.24 | 44,770.91 | 8,444.67 |
| | CAP INSTITUTIONAL SERVICES 07/29 SOLD 1,130 SHRS @ 39.6712 | | | | |
| | MISC 1.05 COMM 56.50 SETTLE 08/03/04 | | | | |
| 08/03/04 | AVON PRODS INC COM | -300.00 | -9,553.51 | 12,924.02 | 3,370.51 |
| | CREDIT SUISSE FIRST BOSTON CORPO 07/29 SOLD 300 SHRS @ 43.1311 | | | | |
| | MISC .31 COMM 15.00 SETTLE 08/03/04 | | | | |
| 08/03/04 | DEERE & CO COM | -910.00 | -44,268.65 | 57,312.91 | 13,044.26 |
| | BNY BROKERAGE INC (ESI) 07/29 SOLD 910 SHRS @ 63.0327 | | | | |
| | MISC 1.35 COMM 45.50 SETTLE 08/03/04 | | | | |
| 08/03/04 | PARKER HANNIFIN CORP COM | -470.00 | -25,925.36 | 27,082.55 | 1,157.19 |
| | BNY BROKERAGE INC (ESI) 07/29 SOLD 470 SHRS @ 57.6738 | | | | |
| | MISC .64 COMM 23.50 SETTLE 08/03/04 | | | | |
| 08/04/04 | AFLAC INC COM | -181.00 | -5,800.60 | 7,207.56 | 1,406.96 |
| | BANC/AMERICA SECURITIES LLC. 07/30 SOLD 181 SHRS @ 39.8717 | | | | |
| | MISC .17 COMM 9.05 SETTLE 08/04/04 | | | | |

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|----------------|---|-------------------|-------------|------------|--------------------|
| 08/04/04 | AMERICAN PMR CONVERSION CORP COM | -3,103.00 | -71,418.95 | 46,627.68 | -24,791.27 |
| | JONES & ASSOCIATES INC 07/30 SOLD 3,103 SHRS @ 15.057 | | | | |
| | MISC 1.10 COMM 93.09 SETTLE 08/04/04 | | | | |
| 08/04/04 | AVON PRODS INC COM | -300.00 | -9,553.52 | 12,881.36 | 3,327.84 |
| | CREDIT SUISSE FIRST BOSTON CORPO 07/30 SOLD 300 SHRS @ 42.9889 | | | | |
| | MISC .31 COMM 15.00 SETTLE 08/04/04 | | | | |
| 08/06/04 | COX COMMUNICATIONS INC NEW CL A COM | -4,430.00 | -144,061.47 | 147,279.86 | 3,218.39 |
| | ACQUIRED BY COX ENTERPRISES INC EFF 12/09/2004 | | | | |
| | SEE CUSIP #224050203 CAP INSTITUTIONAL SERVICES 08/03 SOLD 4,430 SHRS @ 33.2968 | | | | |
| | MISC 3.46 COMM 221.50 SETTLE 08/06/04 | | | | |
| 08/10/04 | PARKER HANNIFIN CORP COM | -1,305.00 | -70,944.37 | 73,808.16 | 2,863.79 |
| | BNY BROKERAGE INC (ESI) 08/05 SOLD 1,305 SHRS @ 56.6093 | | | | |
| | MISC 1.73 COMM 65.25 SETTLE 08/10/04 | | | | |
| 08/10/04 | WAL-MART STORES INC COM | -758.00 | -43,999.78 | 39,652.17 | -4,347.61 |
| | LEHMAN BROTHERS INC. 08/05 SOLD 758 SHRS @ 52.3628 | | | | |
| | MISC .93 COMM 37.90 SETTLE 08/10/04 | | | | |

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|----------------|--|-------------------|-------------|------------|--------------------|
| 08/11/04 | WAL-MART STORES INC COM | -1,227.00 | -70,155.38 | 63,289.87 | -6,865.51 |
| | CAP INSTITUTIONAL SERVICES 08/06 SOLD 1,227 SHRS @ 51.6322 | | | | |
| | MISC 1.49 COMM 61.35 SETTLE 08/11/04 | | | | |
| 08/13/04 | KLA TENCOR CORP COM | -2,695.00 | -134,280.61 | 103,792.79 | -30,487.82 |
| | JEFFERIES & COMPANY 08/10 SOLD 2,695 SHRS @ 38.554 | | | | |
| | MISC 2.44 COMM 107.80 SETTLE 08/13/04 | | | | |
| 08/13/04 | ZIONS BANCORP COM | -515.00 | -29,129.50 | 30,276.45 | 1,146.95 |
| | KEEFE BRUYETTE AND WOODS INC. 08/10 SOLD 515 SHRS @ 58.8306 | | | | |
| | MISC .71 COMM 20.60 SETTLE 08/13/04 | | | | |
| 08/16/04 | ZIONS BANCORP COM | -571.00 | -32,261.38 | 33,475.34 | 1,213.96 |
| | KEEFE BRUYETTE AND WOODS INC. 08/11 SOLD 571 SHRS @ 58.6672 | | | | |
| | MISC .79 COMM 22.84 SETTLE 08/16/04 | | | | |
| 08/17/04 | ZIONS BANCORP COM | -444.00 | -25,079.80 | 26,121.81 | 1,042.01 |
| | KEEFE BRUYETTE AND WOODS INC. 08/12 SOLD 444 SHRS @ 58.8743 | | | | |
| | MISC .62 COMM 17.76 SETTLE 08/17/04 | | | | |

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|----------------|---|-------------------|-------------|------------|--------------------|
| 08/20/04 | TIFFANY & CO COM NEW | -945.00 | -37,187.64 | 28,171.95 | -9,015.69 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 08/17 SOLD 945 SHRS @ 29.8623 | | | | |
| | MISC .67 COMM 47.25 | | | | |
| | SETTLE 08/20/04 | | | | |
| 08/23/04 | TIFFANY & CO COM NEW | -617.00 | -23,419.56 | 18,483.34 | -4,936.22 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 08/18 SOLD 617 SHRS @ 30.0075 | | | | |
| | MISC .44 COMM 30.85 | | | | |
| | SETTLE 08/23/04 | | | | |
| 08/25/04 | TIFFANY & CO COM NEW | -403.00 | -15,150.50 | 11,870.97 | -3,279.53 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 08/20 SOLD 403 SHRS @ 29.5072 | | | | |
| | MISC .28 COMM 20.15 | | | | |
| | SETTLE 08/25/04 | | | | |
| 09/08/04 | XL CAP LTD CL A COM SEDOL #2283401 LEHMAN BROTHERS INC. | -1,640.00 | -127,639.37 | 115,123.66 | -12,515.71 |
| | 09/02 SOLD 1,640 SHRS @ 70.249 | | | | |
| | MISC 2.70 COMM 82.00 | | | | |
| | SETTLE 09/08/04 | | | | |
| 09/09/04 | GENERAL DYNAMICS CORP COM | -1,010.00 | -84,640.73 | 99,013.03 | 14,372.30 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 09/03 SOLD 1,010 SHRS @ 98.085 | | | | |
| | MISC 2.32 COMM 50.50 | | | | |
| | SETTLE 09/09/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 09/17/04 | PEOPLESOFT INC COM | -3,537.00 | -78,813.17 | 69,699.90 | -9,113.27 |
| | JEFFERIES & COMPANY 09/14 SOLD 3,537 SHRS @ 19.7464 MISC 1.64 COMM 141.48 SETTLE 09/17/04 | | | | |
| 09/20/04 | PEOPLESOFT INC COM | -3,653.00 | -69,924.29 | 71,883.87 | 1,959.58 |
| | JEFFERIES & COMPANY 09/15 SOLD 3,653 SHRS @ 19.7185 MISC 1.69 COMM 146.12 SETTLE 09/20/04 | | | | |
| 09/21/04 | WALT DISNEY CO COM | -2,590.00 | -62,199.45 | 60,244.31 | -1,955.14 |
| | CAP INSTITUTIONAL SERVICES 09/16 SOLD 2,590 SHRS @ 23.3109 MISC 1.42 COMM 129.50 SETTLE 09/21/04 | | | | |
| 09/21/04 | GENERAL ELEC CO COM | -1,990.00 | -65,940.24 | 66,762.93 | 822.69 |
| | CAP INSTITUTIONAL SERVICES 09/16 SOLD 1,990 SHRS @ 33.60 MISC 1.57 COMM 99.50 SETTLE 09/21/04 | | | | |
| 09/28/04 | 3M CO COM | -120.00 | -6,693.62 | 9,448.50 | 2,754.88 |
| | BNY BROKERAGE INC (ESI) 09/23 SOLD 120 SHRS @ 78.7894 MISC .23 COMM 6.00 SETTLE 09/28/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 09/29/04 | BED BATH & BEYOND INC COM | -629.00 | -23,626.82 | 23,663.05 | 36.23 |
| | BEAR STEARNS & CO INC 09/24 SOLD 629 SHRS @ 37.671 | | | | |
| | MISC .56 COMM 31.45 SETTLE 09/29/04 | | | | |
| 09/29/04 | 3M CO COM | -220.00 | -12,271.63 | 17,370.39 | 5,098.76 |
| | BNY BROKERAGE INC (ESI) 09/24 SOLD 220 SHRS @ 79.0082 | | | | |
| | MISC .41 COMM 11.00 SETTLE 09/29/04 | | | | |
| 09/30/04 | STATE STREET CORP COM | -1,285.00 | -68,287.47 | 54,160.20 | -14,127.27 |
| | CAP INSTITUTIONAL SERVICES 09/27 SOLD 1,285 SHRS @ 42.199 | | | | |
| | MISC 1.27 COMM 64.25 SETTLE 09/30/04 | | | | |
| 09/30/04 | WENDYS INTL INC COM | -1,369.00 | -53,488.06 | 45,141.85 | -8,346.21 |
| | CAP INSTITUTIONAL SERVICES 09/27 SOLD 1,369 SHRS @ 33.0251 | | | | |
| | MISC 1.06 COMM 68.45 SETTLE 09/30/04 | | | | |
| 10/01/04 | STATE STREET CORP COM | -925.00 | -48,445.02 | 39,032.88 | -9,412.14 |
| | CAP INSTITUTIONAL SERVICES 09/28 SOLD 925 SHRS @ 42.2487 | | | | |
| | MISC .92 COMM 46.25 SETTLE 10/01/04 | | | | |

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|----------------|---|-------------------|-------------|------------|--------------------|
| 10/04/04 | WENDYS INTL INC COM | -2,351.00 | -91,203.27 | 77,919.95 | -13,283.32 |
| | CAP INSTITUTIONAL SERVICES 09/29 SOLD 2,351 SHRS @ 33.1941 | | | | |
| | MISC 1.83 COMM 117.55 SETTLE 10/04/04 | | | | |
| 10/05/04 | BED BATH & BEYOND INC COM | -2,461.00 | -79,390.53 | 91,396.68 | 12,006.15 |
| | BEAR STEARNS & CO INC 09/30 SOLD 2,461 SHRS @ 37.1889 | | | | |
| | MISC 2.15 COMM 123.05 SETTLE 10/05/04 | | | | |
| 10/12/04 | AGILENT TECHNOLOGIES INC COM | -6,355.00 | -204,472.50 | 145,711.65 | -58,760.85 |
| | CAP INSTITUTIONAL SERVICES 10/06 SOLD 6,355 SHRS @ 22.9792 | | | | |
| | MISC 3.42 COMM 317.75 SETTLE 10/12/04 | | | | |
| 10/13/04 | 3M CO COM | -672.00 | -37,484.26 | 53,948.91 | 16,464.65 |
| | BRIDGE TRADING COMPANY 10/07 SOLD 672 SHRS @ 80.333 | | | | |
| | MISC 1.27 COMM 33.60 SETTLE 10/13/04 | | | | |
| 10/14/04 | 3M CO COM | -276.00 | -15,395.32 | 21,877.06 | 6,481.74 |
| | BRIDGE TRADING COMPANY 10/08 SOLD 276 SHRS @ 79.3166 | | | | |
| | MISC .52 COMM 13.80 SETTLE 10/14/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 10/14/04 | 3M CO COM BRIDGE TRADING COMPANY 10/11 SOLD 218 SHRS @ 79.4125 MISC .41 COMM 10.90 SETTLE 10/14/04 | -218.00 | -12,160.07 | 17,300.62 | 5,140.55 |
| 10/29/04 | AMDOCS LTD COM SEDOL #2256908 CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,535 SHRS @ 22.3409 MISC .81 COMM 46.05 SETTLE 10/29/04 | -1,535.00 | -45,919.83 | 34,246.42 | -11,673.41 |
| 10/29/04 | AIR PROD & CHEMS INC COM BNY BROKERAGE INC (ESI) 10/26 SOLD 580 SHRS @ 53.531 MISC .73 COMM 29.00 SETTLE 10/29/04 | -580.00 | -31,648.57 | 31,018.25 | -630.32 |
| 10/29/04 | AMERICAN EXPRESS CO COM CAP INSTITUTIONAL SERVICES 10/26 SOLD 785 SHRS @ 51.9405 MISC .96 COMM 23.55 SETTLE 10/29/04 | -785.00 | -35,546.77 | 40,748.78 | 5,202.01 |
| 10/29/04 | AMERICAN INTL GROUP INC COM CAP INSTITUTIONAL SERVICES 10/26 SOLD 505 SHRS @ 60.213 MISC .72 COMM 15.15 SETTLE 10/29/04 | -505.00 | -32,452.21 | 30,391.70 | -2,060.51 |



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|----------------|--------------------------------|-------------------|------------|-----------|--------------------|
| 10/29/04 | ANADARKO PETE CORP COM | -655.00 | -27,494.48 | 46,491.60 | 18,997.12 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 655 SHRS @ 71.0112 | | | | |
| | MISC 1.09 COMM 19.65 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | APPLIED MATLS INC COM | -2,500.00 | -56,349.50 | 39,124.08 | -17,225.42 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 2,500 SHRS @ 15.68 | | | | |
| | MISC .92 COMM 75.00 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | AVON PRODS INC COM | -655.00 | -20,858.51 | 27,168.76 | 6,310.25 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 655 SHRS @ 41.51 | | | | |
| | MISC .64 COMM 19.65 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | BANK NEW YORK INC COM | -910.00 | -31,181.27 | 28,799.82 | -2,381.45 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 910 SHRS @ 31.6789 | | | | |
| | MISC .68 COMM 27.30 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | BIOMET INC COM | -1,190.00 | -44,126.27 | 53,221.50 | 9,095.23 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 1,190 SHRS @ 44.755 | | | | |
| | MISC 1.25 COMM 35.70 | | | | |
| | SETTLE 10/29/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 10/29/04 | BOSTON SCIENTIFIC CORP COM | -1,510.00 | -61,634.99 | 52,494.52 | -9,140.47 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,510 SHRS @ 34.7954 | | | | |
| | MISC 1.23 COMM 45.30 SETTLE 10/29/04 | | | | |
| 10/29/04 | CHUBB CORP COM | -390.00 | -28,734.80 | 26,979.83 | -1,754.97 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 390 SHRS @ 69.2107 | | | | |
| | MISC .64 COMM 11.70 SETTLE 10/29/04 | | | | |
| 10/29/04 | CISCO SYS INC COM | -1,320.00 | -30,374.26 | 23,905.95 | -6,468.31 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,320 SHRS @ 18.141 | | | | |
| | MISC .57 COMM 39.60 SETTLE 10/29/04 | | | | |
| 10/29/04 | CITIGROUP INC COM | -980.00 | -49,967.01 | 42,327.16 | -7,639.85 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 980 SHRS @ 43.222 | | | | |
| | MISC 1.00 COMM 29.40 SETTLE 10/29/04 | | | | |
| 10/29/04 | COMERICA INC COM | -340.00 | -19,891.71 | 20,491.59 | 599.88 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 340 SHRS @ 60.3008 | | | | |
| | MISC .48 COMM 10.20 SETTLE 10/29/04 | | | | |

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|----------------|--|--------------------|------------|-----------|--------------------|
| 10/29/04 | COMPUTER SCIENCES CORP COM | -495.00 | -23,309.62 | 23,779.24 | 469.62 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 495 SHRS @ 48.07 | | | | |
| | MISC .56 COMM 14.85 SETTLE 10/29/04 | | | | |
| 10/29/04 | DANAHER CORP COM | -400.00 | -13,359.30 | 21,610.33 | 8,251.03 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 400 SHRS @ 54.0571 | | | | |
| | MISC .51 COMM 12.00 SETTLE 10/29/04 | | | | |
| 10/29/04 | DEERE & CO COM | -445.00 | -20,162.60 | 25,982.94 | 5,820.34 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 445 SHRS @ 58.42 | | | | |
| | MISC .61 COMM 13.35 SETTLE 10/29/04 | | | | |
| 10/29/04 | DELL INC COM | -600.00 | -20,386.92 | 20,525.51 | 138.59 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 600 SHRS @ 34.24 | | | | |
| | MISC .49 COMM 18.00 SETTLE 10/29/04 | | | | |
| 10/29/04 | WALT DISNEY CO COM | -1,330.00 | -29,705.03 | 33,011.15 | 3,306.12 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,330 SHRS @ 24.851 | | | | |
| | MISC .78 COMM 39.90 SETTLE 10/29/04 | | | | |

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|----------------|-------------------------------|-------------------|------------|-----------|--------------------|
| 10/29/04 | EMC CORP MASS COM | -3,645.00 | -41,826.38 | 45,014.69 | 3,188.31 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 3,645 SHRS @ 12.38 | | | | |
| | MISC 1.06 COMM 109.35 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | EMERSON ELEC CO COM | -580.00 | -37,270.80 | 36,515.94 | -754.86 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 580 SHRS @ 62.99 | | | | |
| | MISC .86 COMM 17.40 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | EXXON MOBIL CORP COM | -845.00 | -30,284.99 | 41,624.57 | 11,339.58 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 845 SHRS @ 49.291 | | | | |
| | MISC .98 COMM 25.35 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | FEDERAL HOME LN MTG CORP COM | -280.00 | -18,398.71 | 18,421.94 | 23.23 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 280 SHRS @ 65.8242 | | | | |
| | MISC .44 COMM 8.40 | | | | |
| | SETTLE 10/29/04 | | | | |
| 10/29/04 | GENERAL ELEC CO COM | -900.00 | -29,964.32 | 30,114.19 | 149.87 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 10/26 SOLD 900 SHRS @ 33.491 | | | | |
| | MISC .71 COMM 27.00 | | | | |
| | SETTLE 10/29/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 10/29/04 | GILLETTE CO COM | -765.00 | -25,288.30 | 30,722.06 | 5,433.76 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 765 SHRS @ 40.1905 | | | | |
| | MISC .72 COMM 22.95 SETTLE 10/29/04 | | | | |
| 10/29/04 | GOLDMAN SACHS GROUP INC COM | -305.00 | -30,715.09 | 28,560.81 | -2,154.28 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 305 SHRS @ 93.6742 | | | | |
| | MISC .67 COMM 9.15 SETTLE 10/29/04 | | | | |
| 10/29/04 | HARLEY DAVIDSON INC COM | -415.00 | -24,700.18 | 23,700.51 | -999.67 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 415 SHRS @ 57.141 | | | | |
| | MISC .56 COMM 12.45 SETTLE 10/29/04 | | | | |
| 10/29/04 | HOME DEPOT INC COM | -525.00 | -18,452.12 | 20,816.29 | 2,364.17 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 525 SHRS @ 39.681 | | | | |
| | MISC .49 COMM 15.75 SETTLE 10/29/04 | | | | |
| 10/29/04 | ILLINOIS TOOL WKS INC COM | -210.00 | -19,895.82 | 18,846.13 | -1,049.69 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 210 SHRS @ 89.7756 | | | | |
| | MISC .45 COMM 6.30 SETTLE 10/29/04 | | | | |

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|----------------|--|-------------------|------------|-----------|--------------------|
| 10/29/04 | INTEL CORP COM | -1,555.00 | -49,500.81 | 33,013.43 | -16,487.38 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,555 SHRS @ 21.261 | | | | |
| | MISC .78 COMM 46.65 SETTLE 10/29/04 | | | | |
| 10/29/04 | JOHNSON & JOHNSON COM | -625.00 | -32,209.08 | 35,631.04 | 3,421.96 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 625 SHRS @ 57.041 | | | | |
| | MISC .84 COMM 18.75 SETTLE 10/29/04 | | | | |
| 10/29/04 | KIMBERLY CLARK CORP COM | -320.00 | -20,731.71 | 19,359.99 | -1,371.72 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 320 SHRS @ 60.5314 | | | | |
| | MISC .46 COMM 9.60 SETTLE 10/29/04 | | | | |
| 10/29/04 | KOHL'S CORP COM | -825.00 | -42,662.65 | 41,999.76 | -662.89 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 825 SHRS @ 50.94 | | | | |
| | MISC .99 COMM 24.75 SETTLE 10/29/04 | | | | |
| 10/29/04 | L-3 COMMUNICATION HLDGS INC COM | -295.00 | -14,376.50 | 18,959.20 | 4,582.70 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 295 SHRS @ 64.30 | | | | |
| | MISC .45 COMM 8.85 SETTLE 10/29/04 | | | | |

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|----------------|---|--------------------|------------|-----------|--------------------|
| 10/29/04 | LEXMARK INTL INC NEW CL A COM | -305.00 | -28,547.33 | 24,411.62 | -4,135.71 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 305 SHRS @ 80.07 MISC .58 COMM 9.15 SETTLE 10/29/04 | | | | |
| 10/29/04 | LOWES COS INC COM | -525.00 | -13,885.68 | 28,812.37 | 14,926.69 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 525 SHRS @ 54.912 MISC .68 COMM 15.75 SETTLE 10/29/04 | | | | |
| 10/29/04 | MGIC INVT CORP WIS COM | -545.00 | -40,705.37 | 33,767.40 | -6,937.97 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 545 SHRS @ 61.99 MISC .80 COMM 16.35 SETTLE 10/29/04 | | | | |
| 10/29/04 | MARRIOTT INTL INC NEW CL A COM | -505.00 | -27,192.77 | 27,171.34 | -21.43 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 505 SHRS @ 53.8359 MISC .64 COMM 15.15 SETTLE 10/29/04 | | | | |
| 10/29/04 | MEDTRONIC INC COM | -660.00 | -33,100.92 | 33,250.68 | 149.76 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 660 SHRS @ 50.411 MISC .78 COMM 19.80 SETTLE 10/29/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 10/29/04 | MICROCHIP TECHNOLOGY INC COM | -605.00 | -18,961.91 | 17,514.33 | -1,447.58 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 605 SHRS @ 28.98 | | | | |
| | MISC .42 COMM 18.15 SETTLE 10/29/04 | | | | |
| 10/29/04 | NORTHROP GRUMMAN CORP COM | -685.00 | -36,238.90 | 34,685.59 | -1,553.31 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 685 SHRS @ 50.6671 | | | | |
| | MISC .82 COMM 20.55 SETTLE 10/29/04 | | | | |
| 10/29/04 | ORACLE CORP COM | -2,680.00 | -32,642.13 | 32,480.83 | -161.30 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 2,680 SHRS @ 12.15 | | | | |
| | MISC .77 COMM 80.40 SETTLE 10/29/04 | | | | |
| 10/29/04 | PARKER HANNIFIN CORP COM | -420.00 | -22,658.49 | 28,820.14 | 6,161.65 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 420 SHRS @ 68.651 | | | | |
| | MISC .68 COMM 12.60 SETTLE 10/29/04 | | | | |
| 10/29/04 | PROCTER & GAMBLE CO COM | -320.00 | -14,200.26 | 16,924.85 | 2,724.59 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 320 SHRS @ 52.9214 | | | | |
| | MISC .40 COMM 9.60 SETTLE 10/29/04 | | | | |

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|----------------|--|-------------------|------------|-----------|--------------------|
| 10/29/04 | RAYTHEON CO NEW COM | -855.00 | -30,549.32 | 30,437.88 | -111.44 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 855 SHRS @ 35.6307 | | | | |
| | MISC .72 COMM 25.65 SETTLE 10/29/04 | | | | |
| 10/29/04 | SLM CORP COM | -730.00 | -32,185.63 | 31,331.15 | -854.48 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 730 SHRS @ 42.9504 | | | | |
| | MISC .74 COMM 21.90 SETTLE 10/29/04 | | | | |
| 10/29/04 | ST JUDE MED INC COM | -630.00 | -47,191.79 | 46,877.52 | -314.27 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 630 SHRS @ 74.4405 | | | | |
| | MISC 1.10 COMM 18.90 SETTLE 10/29/04 | | | | |
| 10/29/04 | SOUTHWEST AIRLIS CO COM | -1,260.00 | -19,692.16 | 18,485.02 | -1,207.14 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,260 SHRS @ 14.701 | | | | |
| | MISC .44 COMM 37.80 SETTLE 10/29/04 | | | | |
| 10/29/04 | STRYKER CORP COM | -775.00 | -37,388.40 | 32,882.47 | -4,505.93 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 775 SHRS @ 42.46 | | | | |
| | MISC .78 COMM 23.25 SETTLE 10/29/04 | | | | |

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|----------------|--|-------------------|------------|-----------|--------------------|
| 10/29/04 | TARGET CORP COM | -750.00 | -33,383.85 | 36,284.53 | 2,900.68 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 750 SHRS @ 48.4105 | | | | |
| | MISC .85 COMM 22.50 SETTLE 10/29/04 | | | | |
| 10/29/04 | TELLABS INC COM | -1,420.00 | -13,186.12 | 11,860.84 | -1,325.28 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,420 SHRS @ 8.4029 | | | | |
| | MISC .28 COMM 71.00 SETTLE 10/29/04 | | | | |
| 10/29/04 | TELLABS INC COM | -2,350.00 | -21,696.95 | 19,622.03 | -2,074.92 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 2,350 SHRS @ 8.38 | | | | |
| | MISC .47 COMM 70.50 SETTLE 10/29/04 | | | | |
| 10/29/04 | TIME WARNER INC COM | -1,695.00 | -29,362.99 | 27,409.20 | -1,953.79 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,695 SHRS @ 16.201 | | | | |
| | MISC .65 COMM 50.85 SETTLE 10/29/04 | | | | |
| 10/29/04 | US BANCORP COM NEW | -1,095.00 | -32,863.91 | 30,757.82 | -2,106.09 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,095 SHRS @ 28.12 | | | | |
| | MISC .73 COMM 32.85 SETTLE 10/29/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 10/29/04 | UNITED PARCEL SVC INC CL B COM | -260.00 | -18,171.22 | 20,314.05 | 2,142.83 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 260 SHRS @ 78.1628 | | | | |
| | MISC .48 COMM 7.80 SETTLE 10/29/04 | | | | |
| 10/29/04 | VERITAS SOFTWARE CORP COM | -1,315.00 | -51,730.13 | 28,049.61 | -23,680.52 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,315 SHRS @ 21.361 | | | | |
| | MISC .66 COMM 39.45 SETTLE 10/29/04 | | | | |
| 10/29/04 | WALGREEN CO COM | -1,380.00 | -51,109.91 | 49,154.44 | -1,955.47 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 1,380 SHRS @ 35.65 | | | | |
| | MISC 1.16 COMM 41.40 SETTLE 10/29/04 | | | | |
| 10/29/04 | WELLS FARGO & CO NEW COM | -480.00 | -29,132.54 | 28,060.14 | -1,072.40 |
| | CAP INSTITUTIONAL SERVICES 10/26 SOLD 480 SHRS @ 58.49 | | | | |
| | MISC .66 COMM 14.40 SETTLE 10/29/04 | | | | |
| 11/04/04 | APPLIED MATLS INC COM | -970.00 | -21,863.60 | 15,526.81 | -6,336.79 |
| | CAP INSTITUTIONAL SERVICES 11/01 SOLD 970 SHRS @ 16.0674 | | | | |
| | MISC .37 COMM 58.20 SETTLE 11/04/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 11/04/04 | UNITED PARCEL SVC INC CL B COM | -570.00 | -39,632.17 | 44,915.97 | 5,283.80 |
| | CAP INSTITUTIONAL SERVICES 11/01 SOLD 570 SHRS @ 78.8518 MISC 1.06 COMM 28.50 SETTLE 11/04/04 | | | | |
| 11/05/04 | PROCTER & GAMBLE CO COM | -1,180.00 | -46,599.75 | 60,138.82 | 13,539.07 |
| | LEHMAN BROTHERS INC. 11/02 SOLD 1,180 SHRS @ 51.0163 MISC 1.41 COMM 59.00 SETTLE 11/05/04 | | | | |
| 11/05/04 | UNITED PARCEL SVC INC CL B COM | -400.00 | -27,698.20 | 31,581.74 | 3,883.54 |
| | CAP INSTITUTIONAL SERVICES 11/02 SOLD 400 SHRS @ 79.0062 MISC .74 COMM 20.00 SETTLE 11/05/04 | | | | |
| 11/10/04 | APPLIED MATLS INC COM | -1,776.00 | -36,485.44 | 28,853.64 | -7,631.80 |
| | JONES & ASSOCIATES INC 11/05 SOLD 1,776 SHRS @ 16.2768 MISC .68 COMM 53.28 SETTLE 11/10/04 | | | | |
| 11/12/04 | MICROCHIP TECHNOLOGY INC COM | -2,235.00 | -66,612.01 | 67,220.29 | 608.28 |
| | PRUDENTIAL EQUITY GROUP 11/08 SOLD 2,235 SHRS @ 30.1169 MISC 1.58 COMM 89.40 SETTLE 11/12/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALDE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|-------------|------------|--------------------|
| 11/15/04 | APPLIED MATLS INC COM | -3,724.00 | -71,522.45 | 60,543.74 | -10,978.71 |
| | JONES & ASSOCIATES INC 11/09 SOLD 3,724 SHRS @ 16.2881 | | | | |
| | MISC 1.42 COMM 111.72 SETTLE 11/15/04 | | | | |
| 11/16/04 | AMDOCS LTD COM SEDOL #2256908 | -1,365.00 | -36,449.80 | 34,261.10 | -2,188.70 |
| | BNY BROKERAGE INC (ESI) 11/10 SOLD 1,365 SHRS @ 25.1503 | | | | |
| | MISC .81 COMM 68.25 SETTLE 11/16/04 | | | | |
| 11/16/04 | INTEL CORP COM | -1,055.00 | -28,307.60 | 24,392.60 | -3,915.00 |
| | JEFFERIES & COMPANY 11/11 SOLD 1,055 SHRS @ 23.1615 | | | | |
| | MISC .58 COMM 42.20 SETTLE 11/16/04 | | | | |
| 11/17/04 | EMERSON ELEC CO COM | -155.00 | -9,960.30 | 10,501.05 | 540.75 |
| | BNY BROKERAGE INC (ESI) 11/12 SOLD 155 SHRS @ 67.8003 | | | | |
| | MISC .25 COMM 7.75 SETTLE 11/17/04 | | | | |
| 11/17/04 | INTEL CORP COM | -4,704.00 | -110,917.24 | 108,727.59 | -2,189.65 |
| | JEFFERIES & COMPANY 11/12 SOLD 4,704 SHRS @ 23.1544 | | | | |
| | MISC 2.55 COMM 188.16 SETTLE 11/17/04 | | | | |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|-------------|------------|--------------------|
| 11/17/04 | PFIZER INC COM | -6,003.00 | -200,147.98 | 162,980.62 | -37,167.36 |
| | CAP INSTITUTIONAL SERVICES 11/12 SOLD 6,003 SHRS @ 27.2005 | | | | |
| | MISC 3.83 COMM 300.15 SETTLE 11/17/04 | | | | |
| 11/23/04 | BIOMET INC COM | -675.00 | -25,029.61 | 31,812.54 | 6,782.93 |
| | CAP INSTITUTIONAL SERVICES 11/18 SOLD 675 SHRS @ 47.1808 | | | | |
| | MISC .75 COMM 33.75 SETTLE 11/23/04 | | | | |
| 11/23/04 | ST JUDE MED INC COM | -275.00 | -20,535.59 | 20,866.51 | 330.92 |
| | CAP INSTITUTIONAL SERVICES 11/18 SOLD 275 SHRS @ 75.93 | | | | |
| | MISC .49 COMM 13.75 SETTLE 11/23/04 | | | | |
| 11/29/04 | MICROSOFT CORP COM | -3,150.00 | -87,670.80 | 83,315.54 | -4,355.26 |
| | BRIDGE TRADING COMPANY 11/23 SOLD 3,150 SHRS @ 26.50 | | | | |
| | MISC 1.96 COMM 157.50 SETTLE 11/29/04 | | | | |
| 11/29/04 | VERITAS SOFTWARE CORP COM | -2,415.00 | -89,066.71 | 53,693.13 | -35,373.58 |
| | GOLDMAN, SACHS & CO. 11/23 SOLD 2,415 SHRS @ 22.2837 | | | | |
| | MISC 1.26 COMM 120.75 SETTLE 11/29/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 11/30/04 | VERITAS SOFTWARE CORP COM | -2,445.00 | -50,706.37 | 54,848.86 | 4,142.49 |
| | GOLDMAN, SACHS & CO. 11/24 SOLD 2,445 SHRS @ 22.4836 MISC 1.29 COMM 122.25 SETTLE 11/30/04 | | | | |
| 12/08/04 | BOSTON SCIENTIFIC CORP COM | -915.00 | -34,551.78 | 31,699.70 | -2,852.08 |
| | CAP INSTITUTIONAL SERVICES 12/03 SOLD 915 SHRS @ 34.6953 MISC .75 COMM 45.75 SETTLE 12/08/04 | | | | |
| 12/09/04 | WALGREEN CO COM | -1,075.00 | -39,786.50 | 41,613.67 | 1,827.17 |
| | CAP INSTITUTIONAL SERVICES 12/06 SOLD 1,075 SHRS @ 38.7713 MISC .98 COMM 64.50 SETTLE 12/09/04 | | | | |
| 12/13/04 | CITIGROUP INC COM | -720.00 | -34,839.06 | 33,186.11 | -1,652.95 |
| | BNY BROKERAGE INC (ESI) 12/08 SOLD 720 SHRS @ 46.1429 MISC .78 COMM 36.00 SETTLE 12/13/04 | | | | |
| 12/13/04 | MGIC INVT CORP WIS COM | -250.00 | -18,511.06 | 16,705.53 | -1,805.53 |
| | BNY BROKERAGE INC (ESI) 12/08 SOLD 250 SHRS @ 66.8737 MISC .40 COMM 12.50 SETTLE 12/13/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---------------------------------|-------------------|------------|-----------|--------------------|
| 12/13/04 | NORTHROP GRUMMAN CORP COM | -620.00 | -32,668.92 | 34,307.68 | 1,638.96 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 12/08 SOLD 620 SHRS @ 55.3866 | | | | |
| | MISC .81 COMM 31.00 | | | | |
| | SETTLE 12/13/04 | | | | |
| 12/13/04 | WALGREEN CO COM | -530.00 | -19,615.67 | 20,242.87 | 627.20 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 12/08 SOLD 530 SHRS @ 38.245 | | | | |
| | MISC .48 COMM 26.50 | | | | |
| | SETTLE 12/13/04 | | | | |
| 12/15/04 | JOHNSON & JOHNSON COM | -1,045.00 | -51,313.65 | 63,237.52 | 11,923.87 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 12/10 SOLD 1,045 SHRS @ 60.5658 | | | | |
| | MISC 1.49 COMM 52.25 | | | | |
| | SETTLE 12/15/04 | | | | |
| 12/16/04 | ANADARKO PETE CORP COM | -1,275.00 | -53,519.78 | 84,419.72 | 30,899.94 |
| | CAP INSTITUTIONAL SERVICES | | | | |
| | 12/13 SOLD 1,275 SHRS @ 66.2631 | | | | |
| | MISC 1.98 COMM 63.75 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | KOHL'S CORP COM | -830.00 | -42,066.56 | 38,228.90 | -3,837.66 |
| | BNY BROKERAGE INC (ESI) | | | | |
| | 12/13 SOLD 830 SHRS @ 46.11 | | | | |
| | MISC .90 COMM 41.50 | | | | |
| | SETTLE 12/16/04 | | | | |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 12/20/04 | CADENCE DESIGN SYS INC COM | -6,465.00 | -79,294.09 | 91,865.49 | 12,571.40 |
| | CAP INSTITUTIONAL SERVICES 12/15 SOLD 6,465 SHRS @ 14.25 | | | | |
| | MISC 2.16 COMM 258.60 SETTLE 12/20/04 | | | | |
| 12/21/04 | AMDOCS LTD COM SEDOL #2256908 | -1,475.00 | -35,201.08 | 36,800.53 | 1,599.45 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 1,475 SHRS @ 25.0001 | | | | |
| | MISC .87 COMM 73.75 SETTLE 12/21/04 | | | | |
| 12/21/04 | AIR PROD & CHEMS INC COM | -445.00 | -24,282.09 | 25,253.73 | 971.64 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 445 SHRS @ 56.8013 | | | | |
| | MISC .60 COMM 22.25 SETTLE 12/21/04 | | | | |
| 12/21/04 | BANK NEW YORK INC COM | -690.00 | -23,524.00 | 22,724.27 | -799.73 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 690 SHRS @ 32.9845 | | | | |
| | MISC .54 COMM 34.50 SETTLE 12/21/04 | | | | |
| 12/21/04 | BOSTON SCIENTIFIC CORP COM | -890.00 | -32,902.00 | 31,888.84 | -1,013.16 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 890 SHRS @ 35.881 | | | | |
| | MISC .75 COMM 44.50 SETTLE 12/21/04 | | | | |

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|----------------|---|--------------------|------------|-----------|--------------------|
| 12/21/04 | CDW CORP COM | -230.00 | -15,827.68 | 15,191.46 | -636.22 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 230 SHRS @ 66.1014 | | | | |
| | MISC .36 COMM 11.50 SETTLE 12/21/04 | | | | |
| 12/21/04 | DOVER CORP COM | -215.00 | -8,969.93 | 9,025.78 | 55.85 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 215 SHRS @ 42.0314 | | | | |
| | MISC .22 COMM 10.75 SETTLE 12/21/04 | | | | |
| 12/21/04 | DUKE ENERGY CORP COM | -710.00 | -17,215.78 | 18,176.28 | 960.50 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 710 SHRS @ 25.651 | | | | |
| | MISC .43 COMM 35.50 SETTLE 12/21/04 | | | | |
| 12/21/04 | EMC CORP MASS COM | -3,235.00 | -36,997.72 | 46,453.50 | 9,455.78 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 3,235 SHRS @ 14.41 | | | | |
| | MISC 1.10 COMM 161.75 SETTLE 12/21/04 | | | | |
| 12/21/04 | GILLETTE CO COM | -845.00 | -27,932.83 | 38,092.71 | 10,159.88 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 845 SHRS @ 45.1312 | | | | |
| | MISC .90 COMM 42.25 SETTLE 12/21/04 | | | | |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 12/21/04 | LOWES COS INC COM | -605.00 | -16,001.59 | 34,757.04 | 18,755.45 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 605 SHRS @ 57.501 | | | | |
| | MISC .82 COMM 30.25 SETTLE 12/21/04 | | | | |
| 12/21/04 | SLM CORP COM | -435.00 | -19,179.11 | 23,156.20 | 3,977.09 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 435 SHRS @ 53.2839 | | | | |
| | MISC .55 COMM 21.75 SETTLE 12/21/04 | | | | |
| 12/21/04 | ST JUDE MED INC COM | -580.00 | -43,254.08 | 23,780.02 | -19,474.06 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 580 SHRS @ 41.051 | | | | |
| | MISC .56 COMM 29.00 SETTLE 12/21/04 | | | | |
| 12/21/04 | STAPLES INC COM | -580.00 | -16,150.27 | 19,233.50 | 3,083.23 |
| | CAP INSTITUTIONAL SERVICES 12/16 SOLD 580 SHRS @ 33.212 | | | | |
| | MISC .46 COMM 29.00 SETTLE 12/21/04 | | | | |
| 12/30/04 | KIMBERLY CLARK CORP COM | -578.00 | -36,676.67 | 37,042.57 | 365.90 |
| | BRIDGE TRADING COMPANY 12/03 SOLD 578 SHRS @ 64.139 | | | | |
| | MISC .87 COMM 28.90 SETTLE 12/08/04 | | | | |



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|----------------|---|-------------------|------------|-----------|--------------------|
| 12/30/04 | KIMBERLY CLARK CORP COM | -612.00 | -38,249.33 | 39,365.91 | 1,116.58 |
| | CAP INSTITUTIONAL SERVICES 12/06 SOLD 612 SHRS @ 64.3849 MISC .93 COMM 36.72 SETTLE 12/09/04 | | | | |
| 12/30/04 | NEENAH PAPER INC COM | -36.00 | -1,218.24 | 1,150.81 | -67.43 |
| | BNY BROKERAGE INC (ESI) 12/03 SOLD 36 SHRS @ 32.0178 MISC .03 COMM 1.80 SETTLE 12/08/04 | | | | |
| 12/30/04 | NEENAH PAPER INC COM | -.05 | -1.93 | 1.94 | .01 |
| | CASH RECEIVED IN LIEU OF .059 SHRS | | | | |

TOTAL SALES & MATURITIES 10,053,662.86

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|----------------|---|-------------------|-----------|----------|--------------------|
| 04/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 280.29 PV DUE 04/15/04 | -280.29 | -280.29 | 280.29 | |
| 04/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #4519 DTD 11/01/74 9.000% DUE 10/15/04 PAID DOWN 807.59 PV DUE 04/15/04 | -807.59 | -807.59 | 807.59 | |
| 04/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004582 DTD 12/01/74 9.000% DUE 11/15/04 PAID DOWN 325.09 PV DUE 04/15/04 | -325.09 | -325.09 | 325.09 | |
| 04/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 146.79 PV DUE 04/15/04 | -146.79 | -146.79 | 146.79 | |
| 04/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 404.2 PV DUE 04/15/04 | -404.20 | -404.20 | 404.20 | |
| 05/17/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 282.5 PV DUE 05/15/04 | -282.50 | -282.50 | 282.50 | |
| 05/17/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #4519 DTD 11/01/74 9.000% DUE 10/15/04 PAID DOWN 1,123.22 PV DUE 05/15/04 | -1,123.22 | -1,123.22 | 1,123.22 | |



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|----------------|---|-------------------|----------|----------|--------------------|
| 05/17/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004582 DTD 12/01/74 9.000% DUE 11/15/04 PAID DOWN 327.67 PV DUE 05/15/04 | -327.67 | -327.67 | 327.67 | |
| 05/17/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 178.39 PV DUE 05/15/04 | -178.39 | -178.39 | 178.39 | |
| 05/17/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 433.51 PV DUE 05/15/04 | -433.51 | -433.51 | 433.51 | |
| 06/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 284.73 PV DUE 06/15/04 | -284.73 | -284.73 | 284.73 | |
| 06/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #4519 DTD 11/01/74 9.000% DUE 10/15/04 PAID DOWN 778.33 PV DUE 06/15/04 | -778.33 | -778.33 | 778.33 | |
| 06/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004582 DTD 12/01/74 9.000% DUE 11/15/04 PAID DOWN 330.38 PV DUE 06/15/04 | -330.38 | -330.38 | 330.38 | |
| 06/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 145.89 PV DUE 06/15/04 | -145.89 | -145.89 | 145.89 | |

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|----------------|---|--------------------|-------------|------------|--------------------|
| 06/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 410.83 PV DUE 06/15/04 | -410.83 | -410.83 | 410.83 | |
| 07/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 286.99 PV DUE 07/15/04 | -286.99 | -286.99 | 286.99 | |
| 07/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #4519 DTD 11/01/74 9.000% DUE 10/15/04 PAID DOWN 835.25 PV DUE 07/15/04 | -835.25 | -835.25 | 835.25 | |
| 07/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004582 DTD 12/01/74 9.000% DUE 11/15/04 PAID DOWN 334.10 PV DUE 07/15/04 | -334.10 | -334.10 | 334.10 | |
| 07/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 168.50 PV DUE 07/15/04 | -168.50 | -168.50 | 168.50 | |
| 07/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 420.79 PV DUE 07/15/04 | -420.79 | -420.79 | 420.79 | |
| 08/06/04 | BEAR STEARNS COS INC NOTE DTD 04/27/01 6.500% DUE 05/01/06 CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 110,000 PV @ 105.91 SETTLE 08/06/04 | -110,000.00 | -119,690.36 | 116,501.00 | -3,189.36 |

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|----------------|---|-------------------|-------------|------------|--------------------|
| 08/06/04 | COCA COLA ENTERPRISES INC NOTES DTD 04/25/02 5.250% DUE 05/15/07 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 140,000 PV @ 104.976 SETTLE 08/06/04 | -140,000.00 | -148,814.48 | 146,966.40 | -1,848.08 |
| 08/06/04 | CONOCO FDG CO CO GTD NT DTD 10/11/01 5.450% DUE 10/15/06 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 100,000 PV @ 104.944 SETTLE 08/06/04 | -100,000.00 | -107,499.19 | 104,944.00 | -2,555.19 |
| 08/06/04 | COUNTRYWIDE HOME LNS INC MEDIUM TERM NOTES DTD 05/17/02 5.625% DUE 05/15/07 CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 120,000 PV @ 105.28 SETTLE 08/06/04 | -120,000.00 | -124,234.10 | 126,336.00 | 2,101.90 |
| 08/06/04 | CREDIT SUISSE FIRST BOSTON USA NOTE DTD 04/08/02 5.750% DUE 04/15/07 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 120,000 PV @ 105.869 SETTLE 08/06/04 | -120,000.00 | -128,938.81 | 127,042.80 | -1,896.01 |
| 08/06/04 | DAIMLERCHRYSLER NORTH AMER HLDG NOTES DTD 01/16/03 4.750% DUE 01/15/08 CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 75,000 PV @ 101.974 SETTLE 08/06/04 | -75,000.00 | -76,866.60 | 76,480.50 | -386.10 |

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|----------------|--|-------------------|-------------|------------|--------------------|
| 08/06/04 | DIAGEO PLC NTS | -110,000.00 | -113,809.77 | 109,418.10 | -4,391.67 |
| | DTD 11/19/02 3.500% DUE 11/19/07 CONDITIONAL CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 110,000 PV @ 99.471 SETTLE 08/06/04 | | | | |
| 08/06/04 | FLEETBOSTON FINL CORP MEDIUM TERM SR NTS | -100,000.00 | -102,020.36 | 101,759.00 | -261.36 |
| | DTD 11/21/02 4.200% DUE 11/30/07 CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 100,000 PV @ 101.759 SETTLE 08/06/04 | | | | |
| 08/06/04 | INTELSAT LTD GLOBAL NOTES | -40,000.00 | -42,223.39 | 35,300.00 | -6,923.39 |
| | DTD 11/07/03 6.500% DUE 11/01/13 CONTINUOUSLY CALLABLE DEUTSCHE BANK SECURITIES INC 08/03 SOLD 40,000 PV @ 88.25 SETTLE 08/06/04 | | | | |
| 08/06/04 | LEHMAN BROTHERS HLDGS INC GLOBAL NTS | -120,000.00 | -120,880.34 | 120,774.00 | -106.34 |
| | DTD 01/21/03 4.000% DUE 01/22/08 CONDITIONAL CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 120,000 PV @ 100.645 SETTLE 08/06/04 | | | | |
| 08/06/04 | LIBERTY MEDIA CORP NEW NTS | -75,000.00 | -75,764.21 | 74,622.00 | -1,142.21 |
| | DTD 09/17/03 3.500% DUE 09/25/06 GOLDMAN, SACHS & CO. 08/03 SOLD 75,000 PV @ 99.496 SETTLE 08/06/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|---------------|--------------|--------------------|
| 08/06/04 | SBC COMMUNICATIONS INC NOTE DTD 04/30/01 5.750% DUE 05/02/06 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 120,000 PV @ 104.728 SETTLE 08/06/04 | -120,000.00 | -128,521.93 | 125,673.60 | -2,848.33 |
| 08/06/04 | TEXTRON FINL CORP NTS DTD 06/06/03 2.750% DUE 06/01/06 CONDITIONAL CALLABLE BARCLAYS CAPITAL INC FIXED INC 08/03 SOLD 100,000 PV @ 99.523 SETTLE 08/06/04 | -100,000.00 | -99,631.00 | 99,523.00 | -108.00 |
| 08/06/04 | VERIZON GLOBAL FDG CORP NT SER * DTD 06/21/02 6.125% DUE 06/15/07 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 08/03 SOLD 100,000 PV @ 107.087 SETTLE 08/06/04 | -100,000.00 | -108,153.53 | 107,087.00 | -1,066.53 |
| 08/06/04 | WELLS FARGO & CO NEW NOTES DTD 07/17/03 3.120% DUE 08/15/08 SEMI-ANNUAL CALL BEG 08/15/2005 DEUTSCHE BANK SECURITIES INC 08/03 SOLD 175,000 PV @ 96.617 SETTLE 08/06/04 | -175,000.00 | -173,360.12 | 169,079.75 | -4,280.37 |
| 08/10/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 BANC/AMERICA SECURITIES LLC. 08/05 SOLD 2,880,000 PV @ 102.7890 SETTLE 08/10/04 | -2,880,000.00 | -2,954,658.17 | 2,960,325.01 | 5,666.84 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|-------------|------------|--------------------|
| 08/11/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 CREDIT SUISSE FIRST BOSTON CORPO 08/06 SOLD 205,000 PV @ 104.0937 SETTLE 08/11/04 | -205,000.00 | -210,312.72 | 213,392.19 | 3,079.47 |
| 08/13/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 WARBURG DILLON READ LLC 08/10 SOLD 95,000 PV @ 97.9492 SETTLE 08/13/04 | -95,000.00 | -92,115.67 | 93,051.76 | 936.09 |
| 08/13/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 DEUTSCHE BANK SECURITIES INC 08/10 SOLD 65,000 PV @ 104.1562 SETTLE 08/13/04 | -65,000.00 | -67,056.95 | 67,701.56 | 644.61 |
| 08/13/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 MORGAN STANLEY & CO., INCORPORAT 08/10 SOLD 130,000 PV @ 103.9531 SETTLE 08/13/04 | -130,000.00 | -133,365.27 | 135,139.06 | 1,773.79 |
| 08/13/04 | WASHINGTON MUT INC NOTES DTD 08/10/99 7.500% DUE 08/15/06 MORGAN STANLEY & CO., INCORPORAT 08/10 SOLD 90,000 PV @ 108.722 SETTLE 08/13/04 | -90,000.00 | -97,548.25 | 97,849.80 | 301.55 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|--------------------|------------|-----------|--------------------|
| 08/16/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 289.26 PV DUE 08/15/04 | -289.26 | -289.26 | 289.26 | |
| 08/16/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #4519 DTD 11/01/74 9.000% DUE 10/15/04 PAID DOWN 515.34 PV DUE 08/15/04 | -515.34 | -635.78 | 515.34 | -120.44 |
| 08/16/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004582 DTD 12/01/74 9.000% DUE 11/15/04 PAID DOWN 555.54 PV DUE 08/15/04 | -555.54 | -555.54 | 555.54 | |
| 08/16/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 99.23 PV DUE 08/15/04 | -99.23 | -99.23 | 99.23 | |
| 08/16/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 423.57 PV DUE 08/15/04 | -423.57 | -423.57 | 423.57 | |
| 08/16/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 MORGAN STANLEY & CO., INCORPORAT 08/11 SOLD 90,000 PV @ 103.7265 SETTLE 08/16/04 | -90,000.00 | -92,329.14 | 93,353.91 | 1,024.77 |
| 08/17/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 MORGAN STANLEY & CO., INCORPORAT 08/12 SOLD 15,000 PV @ 103.9453 SETTLE 08/17/04 | -15,000.00 | -15,388.08 | 15,591.80 | 203.72 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|-------------|------------|--------------------|
| 08/19/04 | UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 DEUTSCHE BANK SECURITIES INC 08/16 SOLD 145,000 PV @ 103.8398 SETTLE 08/19/04 | -145,000.00 | -148,747.25 | 150,567.77 | 1,820.52 |
| 08/19/04 | UNITED STATES TREASURY NOTES DTD 07/15/04 3.625% DUE 07/15/09 MORGAN STANLEY & CO., INCORPORAT 08/16 SOLD 365,000 PV @ 100.8164 SETTLE 08/19/04 | -365,000.00 | -368,771.56 | 367,979.88 | -791.68 |
| 08/24/04 | UNITED STATES TREASURY NTS DTD 08/16/04 3.500% DUE 08/15/09 WARBURG DILLON READ LLC 08/19 SOLD 75,000 PV @ 100.4648 SETTLE 08/24/04 | -75,000.00 | -75,143.32 | 75,348.63 | 205.31 |
| 08/24/04 | UNITED STATES TREASURY NTS DTD 08/15/04 4.250% DUE 08/15/14 MORGAN STANLEY & CO., INCORPORAT 08/19 SOLD 45,000 PV @ 100.2539 SETTLE 08/24/04 | -45,000.00 | -44,940.23 | 45,114.26 | 174.03 |
| 08/25/04 | UNITED STATES TREASURY NOTES DTD 10/31/02 2.125% DUE 10/31/04 CHASE BANK/BROKER & DEALER CLR D 08/20 SOLD 195,000 PV @ 100.1210 SETTLE 08/25/04 | -195,000.00 | -195,261.47 | 195,236.13 | -25.34 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|-------------|------------|--------------------|
| 08/25/04 | UNITED STATES TREASURY NTS | -35,000.00 | -34,953.52 | 35,080.66 | 127.14 |
| | DTD 08/15/04 4.250% DUE 08/15/14 | | | | |
| | WARBURG DILLON READ LLC | | | | |
| | 08/20 SOLD 35,000 PV @ 100.2304 | | | | |
| | SETTLE 08/25/04 | | | | |
| 08/25/04 | UNITED STATES TREASURY NTS | -30,000.00 | -29,960.16 | 30,039.84 | 79.68 |
| | DTD 08/15/04 4.250% DUE 08/15/14 | | | | |
| | MORGAN STANLEY & CO., INCORPORAT | | | | |
| | 08/20 SOLD 30,000 PV @ 100.1328 | | | | |
| | SETTLE 08/25/04 | | | | |
| 08/26/04 | COUNTRYWIDE HOME LNS INC MEDIUM TERM NOTE SER H | -135,000.00 | -145,868.25 | 146,807.10 | 938.85 |
| | DTD 04/13/99 6.250% DUE 04/15/09 | | | | |
| | DEUTSCHE BANK SECURITIES INC | | | | |
| | 08/23 SOLD 135,000 PV @ 108.746 | | | | |
| | SETTLE 08/26/04 | | | | |
| 08/31/04 | INTERNATIONAL LEASE FIN CORP GLOBAL NT | -25,000.00 | -26,321.99 | 26,441.75 | 119.76 |
| | DTD 05/29/02 5.625% DUE 06/01/07 | | | | |
| | MORGAN STANLEY & CO., INCORPORAT | | | | |
| | 08/26 SOLD 25,000 PV @ 105.767 | | | | |
| | SETTLE 08/31/04 | | | | |
| 08/31/04 | INTERNATIONAL LEASE FIN CORP GLOBAL NTS | -15,000.00 | -15,670.41 | 15,843.60 | 173.19 |
| | DTD 04/29/03 5.875% DUE 05/01/13 | | | | |
| | SALOMON SMITH BARNEY INC/SALOMON | | | | |
| | 08/26 SOLD 15,000 PV @ 105.624 | | | | |
| | SETTLE 08/31/04 | | | | |



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|----------------|--|-------------------|-------------|------------|--------------------|
| 08/31/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 WARBURG DILLON READ LLC 08/31 SOLD 115,000 PV @ 99.4765 SETTLE 08/31/04 | -115,000.00 | -111,532.01 | 114,398.05 | 2,866.04 |
| 08/31/04 | UNITED STATES TREASURY NTS DTD 08/16/04 3.500% DUE 08/15/09 CREDIT SUISSE FIRST BOSTON CORPO 08/26 SOLD 60,000 PV @ 100.2148 SETTLE 08/31/04 | -60,000.00 | -60,119.33 | 60,128.91 | 9.58 |
| 09/08/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 BANCAMERICA SEC INC(BK/AMER NT & 09/08 SOLD 280,000 PV @ 98.2226 SETTLE 09/08/04 | -280,000.00 | -271,578.06 | 275,023.44 | 3,445.38 |
| 09/09/04 | UNITED STATES TREASURY NOTES DTD 09/30/02 1.875% DUE 09/30/04 BANC/AMERICA SECURITIES LLC. 09/08 SOLD 200,000 PV @ 100.0156 SETTLE 09/09/04 | -200,000.00 | -200,062.50 | 200,031.25 | -31.25 |
| 09/09/04 | UNITED STATES TREASURY NTS DTD 08/15/04 4.250% DUE 08/15/14 WARBURG DILLON READ LLC 09/03 SOLD 50,000 PV @ 99.8671 SETTLE 09/09/04 | -50,000.00 | -50,205.85 | 49,933.59 | -272.26 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|-------------|------------|--------------------|
| 09/10/04 | VALERO ENERGY CORP NEW NOTE DTD 04/15/02 6.875% DUE 04/15/12 CONTINUOUSLY CALLABLE MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SOLD 40,000 PV @ 110.998 SETTLE 09/10/04 | -40,000.00 | -44,092.17 | 44,399.20 | 307.03 |
| 09/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 291.56 PV DUE 09/15/04 | -291.56 | -291.56 | 291.56 | |
| 09/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004582 DTD 12/01/74 9.000% DUE 11/15/04 PAID DOWN 266.62 PV DUE 09/15/04 | -266.62 | -266.71 | 266.62 | -.09 |
| 09/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 41.52 PV DUE 09/15/04 | -41.52 | -41.52 | 41.52 | |
| 09/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 2,078.85 PV DUE 09/15/04 | -2,078.85 | -2,078.85 | 2,078.85 | |
| 09/15/04 | UNITED STATES TREASURY NTS DTD 08/16/04 3.500% DUE 08/15/09 WARBURG DILLON READ LLC 09/10 SOLD 165,000 PV @ 100.5781 SETTLE 09/15/04 | -165,000.00 | -165,317.42 | 165,953.91 | 636.49 |



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|----------------|----------------------------------|--------------------|-------------|------------|--------------------|
| 09/15/04 | UNITED STATES TREASURY NTS | -195,000.00 | -195,368.12 | 195,982.62 | 614.50 |
| | DTD 08/16/04 3.500% DUE 08/15/09 | | | | |
| | GOLDMAN, SACHS & CO. | | | | |
| | 09/10 SOLD 195,000 PV @ 100.5039 | | | | |
| | SETTLE 09/15/04 | | | | |
| 09/16/04 | UNITED STATES TREASURY NTS | -40,000.00 | -39,959.37 | 40,014.06 | 54.69 |
| | DTD 09/15/04 3.375% DUE 09/15/09 | | | | |
| | WARBURG DILLON READ LLC | | | | |
| | 09/13 SOLD 40,000 PV @ 100.0351 | | | | |
| | SETTLE 09/16/04 | | | | |
| 09/20/04 | UNITED STATES TREASURY NTS | -75,000.00 | -74,923.83 | 74,982.42 | 58.59 |
| | DTD 09/15/04 3.375% DUE 09/15/09 | | | | |
| | CREDIT SUISSE FIRST BOSTON CORPO | | | | |
| | 09/15 SOLD 75,000 PV @ 99.9765 | | | | |
| | SETTLE 09/20/04 | | | | |
| 09/24/04 | UNITED STATES TREASURY NTS | -60,000.00 | -59,939.06 | 60,164.06 | 225.00 |
| | DTD 09/15/04 3.375% DUE 09/15/09 | | | | |
| | WARBURG DILLON READ LLC | | | | |
| | 09/21 SOLD 60,000 PV @ 100.2734 | | | | |
| | SETTLE 09/24/04 | | | | |
| 09/28/04 | UNITED STATES TREASURY NTS | -45,000.00 | -44,959.38 | 45,926.37 | 966.99 |
| | DTD 08/15/04 4.250% DUE 08/15/14 | | | | |
| | WARBURG DILLON READ LLC | | | | |
| | 09/23 SOLD 45,000 PV @ 102.0585 | | | | |
| | SETTLE 09/28/04 | | | | |

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|----------------|---|--------------------|---------------|--------------|--------------------|
| 09/28/04 | UNITED STATES TREASURY NTS DTD 09/15/04 3.375% DUE 09/15/09 WARBURG DILLON READ LLC 09/23 SOLD 20,000 PV @ 100.5585 SETTLE 09/28/04 | -20,000.00 | -19,979.69 | 20,111.72 | 132.03 |
| 09/30/04 | TRAVELERS PPTY CAS CORP NEW GLOBAL SR NT DTD 03/11/03 3.750% DUE 03/15/08 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 09/27 SOLD 50,000 PV @ 100.324 SETTLE 09/30/04 | -50,000.00 | -49,565.70 | 50,162.00 | 596.30 |
| 09/30/04 | UNITED STATES TREASURY NOTES DTD 09/30/02 1.875% DUE 09/30/04 PROCEEDS MATURITY OF 1,000,000 | -1,000,000.00 | -1,000,000.00 | 1,000,000.00 | |
| 10/01/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 GREENWICH CAPITAL MARKETS, INC. 09/28 SOLD 475,000 PV @ 100.2265 SETTLE 10/01/04 | -475,000.00 | -473,080.67 | 476,076.17 | 2,995.50 |
| 10/06/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 BANC/AMERICA SECURITIES LLC. 10/01 SOLD 85,000 PV @ 98.9101 SETTLE 10/06/04 | -85,000.00 | -82,462.42 | 84,073.63 | 1,611.21 |



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|----------------|---|-------------------|-------------|------------|--------------------|
| 10/13/04 | UNITED STATES TREASURY NOTES DTD 10/31/02 2 125% DUE 10/31/04 DEUTSCHE BANK SECURITIES INC 10/07 SOLD 200,000 PV @ 100.0195 SETTLE 10/13/04 | -200,000.00 | -200,089.39 | 200,039.06 | -50.33 |
| 10/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 432.51 PV DUE 10/15/04 | -432.51 | -432.51 | 432.51 | |
| 10/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004660 DTD 11/01/74 9.000% DUE 11/15/04 PAID DOWN 35.23 PV DUE 10/15/04 | -35.23 | -35.27 | 35.23 | -.04 |
| 10/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 403.32 PV DUE 10/15/04 | -403.32 | -403.32 | 403.32 | |
| 10/18/04 | HCA INC SR NTS DTD 01/26/01 7.875% DUE 02/01/11 CONTINUOUSLY CALLABLE SALOMON SMITH BARNEY INC/SALOMON 10/13 SOLD 65,000 PV @ 110.372 SETTLE 10/18/04 | -65,000.00 | -72,070.03 | 71,741.80 | -328.23 |
| 10/20/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 CHASE/GREENWICH CAP 10/20 SOLD 200,000 PV @ 100.1835 SETTLE 10/20/04 | -200,000.00 | -194,066.30 | 200,367.19 | 6,300.89 |

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|----------------|--|-------------------|---------------|--------------|--------------------|
| 10/21/04 | UNITED STATES TREASURY NTS DTD 08/15/04 4.250% DUE 08/15/14 CREDIT SUISSE FIRST BOSTON CORPO 10/18 SOLD 45,000 PV @ 101.4062 SETTLE 10/21/04 | -45,000.00 | -45,449.37 | 45,632.81 | 183.44 |
| 11/01/04 | JOHNSON & JOHNSON DEB DTD 11/01/94 8.720% DUE 11/01/24 CALLABLE BEG 11/01/2004 @104.36 REDEMPTION OF 55,000 @ 104.36 PAYABLE 11/01/04 | -55,000.00 | -57,398.00 | 57,398.00 | |
| 11/01/04 | TXU ENERGY CO LLC GLOBAL SENIOR NOTES DTD 09/15/03 7.000% DUE 03/15/13 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 10/27 SOLD 55,000 PV @ 113.435 SETTLE 11/01/04 | -55,000.00 | -60,664.31 | 62,389.25 | 1,724.94 |
| 11/01/04 | UNITED STATES TREASURY NOTES DTD 10/31/02 2.125% DUE 10/31/04 PROCEEDS MATURITY OF 1,875,000 | -1,875,000.00 | -1,875,000.00 | 1,875,000.00 | |
| 11/04/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 GREENWICH CAPITAL MARKETS, INC. 11/01 SOLD 90,000 PV @ 99.6132 SETTLE 11/04/04 | -90,000.00 | -87,340.38 | 89,651.95 | 2,311.57 |



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|----------------|---|--------------------|------------|-----------|--------------------|
| 11/05/04 | UNITED STATES TREASURY NTS DTD 08/15/04 4.250% DUE 08/15/14 MORGAN STANLEY & CO., INCORPORAT 11/02 SOLD 95,000 PV @ 101.2070 SETTLE 11/05/04 | -95,000.00 | -96,393.94 | 96,146.68 | -247.26 |
| 11/05/04 | WASTE MGMT INC DEL UNSEC SR NT DTD 11/20/01 6.500% DUE 11/15/08 CONTINUOUSLY CALLABLE MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SOLD 75,000 PV @ 110.018 SETTLE 11/05/04 | -75,000.00 | -81,852.26 | 82,513.50 | 661.24 |
| 11/15/04 | CHINA DEV BK NT GLOBAL SEDOL #B031NW2 DTD 10/08/04 4.750% DUE 10/08/14 HSBC SECURITIES, INC. 11/09 SOLD 60,000 PV @ 99.046 SETTLE 11/15/04 | -60,000.00 | -58,891.20 | 59,427.60 | 536.40 |
| 11/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #004374 DTD 01/01/75 9.000% DUE 12/15/04 PAID DOWN 99.52 PV DUE 11/15/04 | -99.52 | -99.69 | 99.52 | -.17 |
| 11/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 405.86 PV DUE 11/15/04 | -405.86 | -405.86 | 405.86 | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|-------------|------------|--------------------|
| 11/15/04 | TYCO INTL GROUP S A GLOBAL NT SER WI DTD 11/12/03 6.000% DUE 11/15/13 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 11/09 SOLD 70,000 PV @ 108.474 SETTLE 11/15/04 | -70,000.00 | -73,235.57 | 75,931.80 | 2,696.23 |
| 11/18/04 | UNITED STATES TREASURY INFLATION INDEXED BOND DTD 07/15/03 1.875% DUE 07/15/13 BARCLAYS CAPITAL INC 11/15 SOLD 103,301 PV @ 102.6210 SETTLE 11/18/04 | -103,301.00 | -105,582.59 | 106,008.62 | 426.03 |
| 11/18/04 | UNITED STATES TREASURY NTS DTD 08/15/04 4.250% DUE 08/15/14 CREDIT SUISSE FIRST BOSTON CORPO 11/15 SOLD 125,000 PV @ 100.3828 SETTLE 11/18/04 | -125,000.00 | -125,437.54 | 125,478.52 | 40.98 |
| 11/19/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 4.250% DUE 11/15/14 MORGAN STANLEY & CO., INCORPORAT 11/16 SOLD 60,000 PV @ 100.3203 SETTLE 11/19/04 | -60,000.00 | -60,234.31 | 60,192.19 | -42.12 |
| 11/22/04 | EXELON GENERATION CO LLC SR NTS DTD 12/15/01 6.950% DUE 06/15/11 CONTINUOUSLY CALLABLE BANC/AMERICA SECURITIES LLC. 11/17 SOLD 30,000 PV @ 113.495 SETTLE 11/22/04 | -30,000.00 | -33,162.13 | 34,048.50 | 886.37 |

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|----------------|---|-------------------|---------------|--------------|--------------------|
| 11/22/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 4.250% DUE 11/15/14 MORGAN STANLEY & CO., INCORPORAT 11/17 SOLD 65,000 PV @ 100.3984 SETTLE 11/22/04 | -65,000.00 | -65,253.77 | 65,258.98 | 5.21 |
| 11/23/04 | WESTAR ENERGY INC 1ST MTG BD DTD 06/17/04 6.000% DUE 07/01/14 CONTINUOUSLY CALLABLE CITIGROUP GLOBAL MARKETS INC./ 11/18 SOLD 50,000 PV @ 108.373 SETTLE 11/23/04 | -50,000.00 | -52,143.90 | 54,186.50 | 2,042.60 |
| 11/23/04 | WEYERHAEUSER CO NOTES DTD 05/01/02 5.950% DUE 11/01/08 CONTINUOUSLY CALLABLE SHS TENDERED AT \$1069.70/1000 PLUS EARLY TENDER PYMT \$10.00, PRORATED @ .4669 | -37,000.00 | -39,380.99 | 39,948.90 | 567.91 |
| 11/29/04 | DEVON FINANCING CORP ULC CO GTD NT DTD 10/03/01 6.875% DUE 09/30/11 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 11/23 SOLD 75,000 PV @ 113.502 SETTLE 11/29/04 | -75,000.00 | -82,973.91 | 85,126.50 | 2,152.59 |
| 11/30/04 | UNITED STATES TREASURY NOTES DTD 11/30/02 2.000% DUE 11/30/04 PROCEEDS MATURITY OF 1,200,000 | -1,200,000.00 | -1,200,000.00 | 1,200,000.00 | |



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|----------------|---|-------------------|---------------|--------------|--------------------|
| 12/01/04 | ENERGY GULF STS INC 1ST MTG DTD 06/01/03 5.200% DUE 12/03/07 QUARTERLY CALL BEG 12/01/2004 REDEMPTION OF 25,000 @ 100.00 PAYABLE 12/01/04 | -25,000.00 | -25,000.00 | 25,000.00 | |
| 12/02/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 DEUTSCHE BANK SECURITIES INC 11/29 SOLD 40,000 PV @ 99.9140 SETTLE 12/02/04 | -40,000.00 | -39,998.07 | 39,965.63 | -32.44 |
| 12/02/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 WARBURG DILLON READ LLC 11/29 SOLD 560,000 PV @ 99.9179 SETTLE 12/02/04 | -560,000.00 | -559,956.57 | 559,540.62 | -415.95 |
| 12/02/04 | UNITED STATES TREASURY NOTES DTD 02/18/03 3.875% DUE 02/15/13 BANC/AMERICA SECURITIES LLC. 11/29 SOLD 1,090,000 PV @ 97.7734 SETTLE 12/02/04 | -1,090,000.00 | -1,057,399.17 | 1,065,730.47 | 8,331.30 |
| 12/02/04 | UNITED STATES TREASURY NOTES DTD 02/28/03 1.500% DUE 02/28/05 WARBURG DILLON READ LLC 11/29 SOLD 700,000 PV @ 99.8476 SETTLE 12/02/04 | -700,000.00 | -699,357.34 | 698,933.59 | -423.75 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|--------------------|-------------|------------|--------------------|
| 12/02/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 4.250% DUE 11/15/14 MORGAN STANLEY & CO., INCORPORAT 11/29 SOLD 105,000 PV @ 99.3203 SETTLE 12/02/04 | -105,000.00 | -105,712.32 | 104,286.33 | -1,425.99 |
| 12/03/04 | RBS CAP TR I BDS DTD 05/21/03 VAR RT DUE 12/29/49 CALLABLE WARBURG DILLON READ LLC 11/30 SOLD 100,000 PV @ 96.773 SETTLE 12/03/04 | -100,000.00 | -96,929.16 | 96,773.00 | -156.16 |
| 12/03/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 CREDIT SUISSE FIRST BOSTON CORPO 11/30 SOLD 55,000 PV @ 99.9257 SETTLE 12/03/04 | -55,000.00 | -54,977.32 | 54,959.18 | -18.14 |
| 12/03/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 WARBURG DILLON READ LLC 11/30 SOLD 115,000 PV @ 99.9257 SETTLE 12/03/04 | -115,000.00 | -114,952.60 | 114,914.65 | -37.95 |
| 12/06/04 | UNITED STATES TREASURY NOTES DTD 02/28/03 1.500% DUE 02/28/05 BANC/AMERICA SECURITIES LLC. 12/01 SOLD 250,000 PV @ 99.8476 SETTLE 12/06/04 | -250,000.00 | -249,775.52 | 249,619.14 | -156.38 |



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|----------------|---|-------------------|-------------|------------|--------------------|
| 12/07/04 | TYCO INTL GROUP S A GLOBAL NT SER WI DTD 11/12/03 6.000% DUE 11/15/13 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 12/02 SOLD 65,000 PV @ 107.358 SETTLE 12/07/04 | -65,000.00 | -67,983.48 | 69,782.70 | 1,799.22 |
| 12/07/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 3.500% DUE 11/15/09 MORGAN STANLEY & CO., INCORPORAT 12/02 SOLD 45,000 PV @ 98.9101 SETTLE 12/07/04 | -45,000.00 | -44,608.01 | 44,509.57 | -98.44 |
| 12/07/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 4.250% DUE 11/15/14 DEUTSCHE BANK SECURITIES INC 12/02 SOLD 60,000 PV @ 98.8632 SETTLE 12/07/04 | -60,000.00 | -59,231.25 | 59,317.97 | 86.72 |
| 12/07/04 | VERIZON GLOBAL FDG CORP NOTE DTD 06/01/01 7.250% DUE 12/01/10 CONTINUOUSLY CALLABLE BARCLAYS CAPITAL INC FIXED INC 12/02 SOLD 90,000 PV @ 114.065 SETTLE 12/07/04 | -90,000.00 | -101,199.45 | 102,658.50 | 1,459.05 |
| 12/10/04 | GENERAL MTRS CORP GLOBAL SR NT DTD 07/03/03 7.125% DUE 07/25/13 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/07 SOLD 60,000 PV @ 102.198 SETTLE 12/10/04 | -60,000.00 | -62,290.76 | 61,318.80 | -971.96 |

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|----------------|---|-------------------|------------|-----------|--------------------|
| 12/15/04 | GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #026598 DTD 01/01/79 9.000% DUE 01/15/09 PAID DOWN 435.04 PV DUE 12/15/04 | -435.04 | -435.04 | 435.04 | |
| 12/16/04 | ACL TIME WARNER INC NOTES DTD 04/19/01 6.750% DUE 04/15/11 OPTIONAL CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 15,000 PV @ 112.748 SETTLE 12/16/04 | -15,000.00 | -16,229.34 | 16,912.20 | 682.86 |
| 12/16/04 | AMERICAN STD INC SR NT DTD 02/13/98 7.625% DUE 02/15/10 JEFFERIES & COMPANY 12/13 SOLD 15,000 PV @ 114.669 SETTLE 12/16/04 | -15,000.00 | -17,064.32 | 17,200.35 | 136.03 |
| 12/16/04 | ANTHEM INC NT DTD 07/31/02 6.800% DUE 08/01/12 MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 30,000 PV @ 113.808 SETTLE 12/16/04 | -30,000.00 | -33,508.76 | 34,142.40 | 633.64 |
| 12/16/04 | APPALACHIAN PWR CO NT DTD 06/18/02 4.800% DUE 06/15/05 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 5,000 PV @ 100.944 SETTLE 12/16/04 | -5,000.00 | -5,058.01 | 5,047.20 | -10.81 |

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|----------------|-------------------------------------|--------------------|------------|-----------|--------------------|
| 12/16/04 | BP CAP MKTS PLC BOND | -25,000.00 | -25,178.69 | 25,129.75 | -48.94 |
| | DTD 03/08/02 4.000% DUE 04/29/05 | | | | |
| | WARBURG DILLON READ LLC | | | | |
| | 12/13 SOLD 25,000 PV @ 100.519 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | BANK AMER CORP SUB NOTES | -35,000.00 | -40,387.23 | 40,833.10 | 445.87 |
| | DTD 01/23/01 7.400% DUE 01/15/11 | | | | |
| | CONDITIONAL CALLABLE | | | | |
| | BARCLAYS CAPITAL INC FIXED INC | | | | |
| | 12/13 SOLD 35,000 PV @ 116.666 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | BANK ONE CORP SR NTS | -15,000.00 | -15,487.98 | 15,446.10 | -41.88 |
| | DTD 08/02/00 7.625% DUE 08/01/05 | | | | |
| | CONDITIONAL CALLABLE | | | | |
| | MORGAN STANLEY & CO., INCORPORAT | | | | |
| | 12/13 SOLD 15,000 PV @ 102.974 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | BARRICK GOLD CORP NOTES | -5,000.00 | -5,449.90 | 5,454.10 | 4.20 |
| | DTD 04/25/97 7.500% DUE 05/01/07 | | | | |
| | OPTIONAL CALLABLE | | | | |
| | BARCLAYS CAPITAL INC FIXED INC | | | | |
| | 12/13 SOLD 5,000 PV @ 109.082 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | BRITISH SKY BROADCASTING GROUP NOTE | -20,000.00 | -21,675.52 | 22,067.40 | 391.88 |
| | DTD 02/23/99 6.875% DUE 02/23/09 | | | | |
| | BARCLAYS CAPITAL INC FIXED INC | | | | |
| | 12/13 SOLD 20,000 PV @ 110.337 | | | | |
| | SETTLE 12/16/04 | | | | |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|--------------------|------------|------------|--------------------|
| 12/16/04 | CIT GROUP INC NEW SR NTS DTD 09/25/02 5.750% DUE 09/25/07 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 10,000 PV @ 105.464 SETTLE 12/16/04 | -10,000.00 | -10,529.37 | 10,546.40 | 17.03 |
| 12/16/04 | CIT GROUP INC NEW NOTES DTD 12/02/02 5.500% DUE 11/30/07 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 10,000 PV @ 104.939 SETTLE 12/16/04 | -10,000.00 | -10,534.64 | 10,493.90 | -40.74 |
| 12/16/04 | CIT GROUP INC NEW SR NT GLOBAL DTD 09/20/04 5.125% DUE 09/30/14 CONDITIONAL CALLABLE BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 5,000 PV @ 100.725 SETTLE 12/16/04 | -5,000.00 | -4,985.20 | 5,036.25 | 51.05 |
| 12/16/04 | CALENERGY INC SR NT DTD 09/22/98 7.520% DUE 09/15/08 BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 10,000 PV @ 111.844 SETTLE 12/16/04 | -10,000.00 | -11,140.22 | 11,184.40 | 44.18 |
| 12/16/04 | CAPITAL ONE BK SR NOTES DTD 02/10/04 5.125% DUE 02/15/14 MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 100,000 PV @ 100.984 SETTLE 12/16/04 | -100,000.00 | -99,826.00 | 100,984.00 | 1,158.00 |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|--------------------|------------|-----------|--------------------|
| 12/16/04 | CENTERPOINT ENERGY RES CORP GLOBAL SENIOR NOTES SER B DTD 10/01/03 7.875% DUE 04/01/13 CONTINUOUSLY CALLABLE CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 20,000 PV @ 119.737 SETTLE 12/16/04 | -20,000.00 | -23,061.68 | 23,947.40 | 885.72 |
| 12/16/04 | CINCINNATI GAS & ELEC CO NOTES DTD 09/23/02 5.700% DUE 09/15/12 CONTINUOUSLY CALLABLE CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 5,000 PV @ 106.737 SETTLE 12/16/04 | -5,000.00 | -5,189.69 | 5,336.85 | 147.16 |
| 12/16/04 | CITIGROUP INC GLOBAL SR NT DTD 05/05/04 5.125% DUE 05/05/14 CONDITIONAL CALLABLE CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 35,000 PV @ 102.961 SETTLE 12/16/04 | -35,000.00 | -35,545.89 | 36,036.35 | 490.46 |
| 12/16/04 | COMCAST CABLE COMMUNICATIONS SR NTS DTD 06/04/01 7.125% DUE 06/15/13 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 20,000 PV @ 115.916 SETTLE 12/16/04 | -20,000.00 | -21,965.16 | 23,183.20 | 1,218.04 |



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|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | COX COMMUNICATIONS INC NEW NOTES DTD 05/27/03 4.625% DUE 06/01/13 OPTIONAL CALLABLE GOLDMAN, SACHS & CO. 12/13 SOLD 15,000 PV @ 95.714 SETTLE 12/16/04 | -15,000.00 | -13,774.79 | 14,357.10 | 582.31 |
| 12/16/04 | CREDIT SUISSE FIRST BOSTON USA NOTES DTD 01/11/02 6.500% DUE 01/15/12 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 15,000 PV @ 112.201 SETTLE 12/16/04 | -15,000.00 | -16,277.60 | 16,830.15 | 552.55 |
| 12/16/04 | DAIMLERCHRYSLER NORTH AMER HLDG CO GTD SENIOR GLOBAL BOND DTD 01/16/02 7.300% DUE 01/15/12 CONDITIONAL CALLABLE BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 10,000 PV @ 113.83 SETTLE 12/16/04 | -10,000.00 | -11,039.50 | 11,383.00 | 343.50 |
| 12/16/04 | JOHN DEERE CAP CORP NTS DTD 01/10/03 3.900% DUE 01/15/08 CONDITIONAL CALLABLE CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 10,000 PV @ 101.016 SETTLE 12/16/04 | -10,000.00 | -10,053.08 | 10,101.60 | 48.52 |



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|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | DEUTSCHE TELEKOM INTL FIN B V GTD NT STEP-UP DTD 07/06/00 VAR RT DUE 06/15/10 CONDITIONAL CALLABLE JEFFERIES & COMPANY 12/13 SOLD 20,000 PV @ 119.693 SETTLE 12/16/04 | -20,000.00 | -23,424.33 | 23,938.60 | 514.27 |
| 12/16/04 | DEVON FINANCING CORP ULC CO GTD NT DTD 10/03/01 6.875% DUE 09/30/11 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 20,000 PV @ 113.633 SETTLE 12/16/04 | -20,000.00 | -21,936.18 | 22,726.60 | 790.42 |
| 12/16/04 | DAIL CORP NOTES DTD 08/17/01 7.000% DUE 08/15/06 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 10,000 PV @ 105.828 SETTLE 12/16/04 | -10,000.00 | -10,620.88 | 10,582.80 | -38.08 |
| 12/16/04 | DOMINION RES INC VA NEW SR NTS SER B DTD 07/13/00 7.625% DUE 07/15/05 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO , INCORPORAT 12/13 SOLD 10,000 PV @ 102.631 SETTLE 12/16/04 | -10,000.00 | -10,279.32 | 10,263.10 | -16.22 |

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|----------------|--|--------------------|------------|-----------|--------------------|
| 12/16/04 | DOMINION RES INC VA NEW SR NT 2003 SER D DTD 03/06/03 5.000% DUE 03/15/13 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 20,000 PV @ 101.145 SETTLE 12/16/04 | -20,000.00 | -20,164.19 | 20,229.00 | 64.81 |
| 12/16/04 | DONNELLEY R R & SONS CO SR NT DTD 03/10/04 3.750% DUE 04/01/09 CONTINUOUSLY CALLABLE BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 20,000 PV @ 99.108 SETTLE 12/16/04 | -20,000.00 | -19,819.40 | 19,821.60 | 2.20 |
| 12/16/04 | ENERGY GULF STS INC 1ST MTG DTD 10/29/04 4.875% DUE 11/01/11 CALLABLE BEG 11/01/2006 @100 JEFFERIES & COMPANY 12/13 SOLD 10,000 PV @ 99.567 SETTLE 12/16/04 | -10,000.00 | -10,000.00 | 9,956.70 | -43.30 |
| 12/16/04 | ENTERPRISE PRODS OPER L P GTD SR NT SER B DTD 01/22/03 6.375% DUE 02/01/13 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 25,000 PV @ 107.637 SETTLE 12/16/04 | -25,000.00 | -26,723.04 | 26,909.25 | 186.21 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|--------------------|------------|-----------|--------------------|
| 12/16/04 | FEDEX CORP GLOBAL NTS DTD 03/25/04 3.500% DUE 04/01/09 CONDITIONAL CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 25,000 PV @ 98.441 SETTLE 12/16/04 | -25,000.00 | -24,587.25 | 24,610.25 | 23.00 |
| 12/16/04 | FIRST UNION CORP NOTE DTD 08/18/00 7.550% DUE 08/18/05 MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 20,000 PV @ 103.138 SETTLE 12/16/04 | -20,000.00 | -20,685.21 | 20,627.60 | -57.61 |
| 12/16/04 | FLORIDA PWR & LT CO 1ST MTG DTD 12/05/00 6.875% DUE 12/01/05 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 5,000 PV @ 103.659 SETTLE 12/16/04 | -5,000.00 | -5,195.69 | 5,182.95 | -12.74 |
| 12/16/04 | FORD MTR CR CO GLOBAL NTS DTD 09/23/03 7.000% DUE 10/01/13 CONDITIONAL CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 60,000 PV @ 105.909 SETTLE 12/16/04 | -60,000.00 | -62,304.16 | 63,545.40 | 1,241.24 |
| 12/16/04 | FUND AMERN COS INC GTD SR NT DTD 05/19/03 5.875% DUE 05/15/13 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 20,000 PV @ 102.439 SETTLE 12/16/04 | -20,000.00 | -20,040.88 | 20,487.80 | 446.92 |

SCHEDULE OF INVESTMENT SALES AND MATURITIES

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IA FULLER E CALLAWAY FDN / FIXED

| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | GENERAL ELEC CO NOTES DTD 01/28/03 5.000% DUE 02/01/13 BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 15,000 PV @ 103.167 SETTLE 12/16/04 | -15,000.00 | -15,087.67 | 15,475.05 | 387.38 |
| 12/16/04 | GENERAL ELEC CAP CORP NOTES DTD 12/06/02 4.250% DUE 01/15/08 BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 70,000 PV @ 102.091 SETTLE 12/16/04 | -70,000.00 | -71,194.44 | 71,463.70 | 269.26 |
| 12/16/04 | GENERAL MTRS CORP GLOBAL SR NT DTD 07/03/03 7.125% DUE 07/25/13 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 25,000 PV @ 101.955 SETTLE 12/16/04 | -25,000.00 | -25,747.37 | 25,488.75 | -258.62 |
| 12/16/04 | GOLDEN WEST FINL CORP NOTES DTD 08/09/02 4.125% DUE 08/15/07 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 15,000 PV @ 101.675 SETTLE 12/16/04 | -15,000.00 | -15,271.19 | 15,251.25 | -19.94 |
| 12/16/04 | GOLDMAN SACHS GROUP INC GLOBAL NTS DTD 07/15/03 4.750% DUE 07/15/13 CONDITIONAL CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 35,000 PV @ 99.585 SETTLE 12/16/04 | -35,000.00 | -33,621.11 | 34,854.75 | 1,233.64 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | GOLDMAN SACHS GROUP INC GLOBAL SR NT DTD 01/13/04 3.875% DUE 01/15/09 CONDITIONAL CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 15,000 PV @ 100.08 SETTLE 12/16/04 | -15,000.00 | -14,814.54 | 15,012.00 | 197.46 |
| 12/16/04 | HOUSEHOLD FIN CORP NTS DTD 12/10/03 4.125% DUE 12/15/08 CONDITIONAL CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 55,000 PV @ 100.737 SETTLE 12/16/04 | -55,000.00 | -54,895.50 | 55,405.35 | 509.85 |
| 12/16/04 | INCO LTD NOTES DTD 05/13/02 7.750% DUE 05/15/12 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 25,000 PV @ 119.178 SETTLE 12/16/04 | -25,000.00 | -28,608.88 | 29,794.50 | 1,185.62 |
| 12/16/04 | INTERNATIONAL LEASE FIN CORP GLOBAL SR NT DTD 06/18/04 4.750% DUE 07/01/09 WARBURG DILLON READ LLC 12/13 SOLD 30,000 PV @ 102.479 SETTLE 12/16/04 | -30,000.00 | -30,686.08 | 30,743.70 | 57.62 |
| 12/16/04 | INTERNATIONAL PAPER CO NOTES DTD 12/15/03 5.500% DUE 01/15/14 CONTINUOUSLY CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 15,000 PV @ 103.92 SETTLE 12/16/04 | -15,000.00 | -15,418.59 | 15,588.00 | 169.41 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 12/16/04 | JP MORGAN CHASE & CO SUB NOTES DTD 03/13/02 6.625% DUE 03/15/12 CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 45,000 PV @ 112.725 SETTLE 12/16/04 | -45,000.00 | -49,985.92 | 50,726.25 | 740.33 |
| 12/16/04 | KINDER MORGAN INC SR NTS DTD 08/27/02 6.500% DUE 09/01/12 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 20,000 PV @ 110.437 SETTLE 12/16/04 | -20,000.00 | -21,371.55 | 22,087.40 | 715.85 |
| 12/16/04 | LENNAR CORP NOTES DTD 02/05/03 5.950% DUE 03/01/13 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 10,000 PV @ 106.469 SETTLE 12/16/04 | -10,000.00 | -10,277.76 | 10,646.90 | 369.14 |
| 12/16/04 | MBNA CORP NTS SER MTN DTD 01/17/02 6.250% DUE 01/17/07 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 15,000 PV @ 105.365 SETTLE 12/16/04 | -15,000.00 | -15,853.66 | 15,804.75 | -48.91 |
| 12/16/04 | MBNA CORP MEDIUM TERM NTS SER F DTD 03/25/02 7.500% DUE 03/15/12 CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 10,000 PV @ 116.332 SETTLE 12/16/04 | -10,000.00 | -11,335.18 | 11,633.20 | 298.02 |

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02/26/04 THROUGH 12/31/04

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | MARRIOTT INTL INC NOTE DTD 09/20/99 7.875% DUE 09/15/09 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 5,000 PV @ 115.826 SETTLE 12/16/04 | -5,000.00 | -5,689.50 | 5,791.30 | 101.80 |
| 12/16/04 | MERRILL LYNCH & CO INC NTS SER MTNB DTD 04/21/03 3.700% DUE 04/21/08 MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 5,000 PV @ 100.093 SETTLE 12/16/04 | -5,000.00 | -4,971.80 | 5,004.65 | 32.85 |
| 12/16/04 | MERRILL LYNCH & CO INC GLOBAL MEDIUM TERM NTS DTD 11/22/04 5.000% DUE 01/15/15 WARBURG DILLON READ LLC 12/13 SOLD 15,000 PV @ 100.16 SETTLE 12/16/04 | -15,000.00 | -14,898.45 | 15,024.00 | 125.55 |
| 12/16/04 | METLIFE INC SR NTS DTD 11/27/01 5.250% DUE 12/01/06 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 10,000 PV @ 103.544 SETTLE 12/16/04 | -10,000.00 | -10,378.64 | 10,354.40 | -24.24 |
| 12/16/04 | MORGAN STANLEY BONDS DTD 04/03/02 5.800% DUE 04/01/07 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 45,000 PV @ 105.145 SETTLE 12/16/04 | -45,000.00 | -47,313.22 | 47,315.25 | 2.03 |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | MORGAN STANLEY GLOBAL NOTES DTD 02/26/03 5.300% DUE 03/01/13 CONTINUOUSLY CALLABLE MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 20,000 PV @ 103.633 SETTLE 12/16/04 | -20,000.00 | -20,062.11 | 20,726.60 | 664.49 |
| 12/16/04 | NEWS AMER HLDGS INC SR GTD DEBENTURE DTD 02/01/93 9.250% DUE 02/01/13 CONDITIONAL CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 15,000 PV @ 129.42 SETTLE 12/16/04 | -15,000.00 | -18,835.14 | 19,413.00 | 577.86 |
| 12/16/04 | ONCOR ELEC DELIVERY CO GLOBAL SECURED NOTE DTD 11/01/02 6.375% DUE 05/01/12 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 15,000 PV @ 110.798 SETTLE 12/16/04 | -15,000.00 | -16,421.92 | 16,619.70 | 197.78 |
| 12/16/04 | PACIFIC GAS & ELEC CO 1ST MTG BD DTD 03/23/04 4.800% DUE 03/01/14 CONTINUOUSLY CALLABLE CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 20,000 PV @ 100.192 SETTLE 12/16/04 | -20,000 00 | -19,430.79 | 20,038.40 | 607.61 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|------------|-----------|--------------------|
| 12/16/04 | PACKAGING CORP AMER GLOBAL SR NT DTD 07/21/03 5.750% DUE 08/01/13 CONTINUOUSLY CALLABLE JEFFERIES & COMPANY 12/13 SOLD 10,000 PV @ 103.643 SETTLE 12/16/04 | -10,000.00 | -10,086.92 | 10,364.30 | 277.38 |
| 12/16/04 | PHILLIPS PETE CO NOTE DTD 03/31/99 6.375% DUE 03/30/09 OPTIONAL CALLABLE CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 5,000 PV @ 110.037 SETTLE 12/16/04 | -5,000.00 | -5,455.30 | 5,501.85 | 46.55 |
| 12/16/04 | PHILLIPS PETE CO NOTE DTD 05/25/00 8.750% DUE 05/25/10 CONTINUOUSLY CALLABLE BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 15,000 PV @ 122.645 SETTLE 12/16/04 | -15,000.00 | -18,071.64 | 18,396.75 | 325.11 |
| 12/16/04 | PRUDENTIAL FINL INC SR NTS SER MTN DTD 05/01/03 3.750% DUE 05/01/08 CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 10,000 PV @ 99.805 SETTLE 12/16/04 | -10,000.00 | -9,929.50 | 9,980.50 | 51.00 |
| 12/16/04 | PRUDENTIAL FINL INC MEDIUM TERM NTS DTD 09/20/04 5.100% DUE 09/20/14 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 10,000 PV @ 100.772 SETTLE 12/16/04 | -10,000.00 | -9,955.90 | 10,077.20 | 121.30 |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|------------|-----------|--------------------|
| 12/16/04 | PULTE HOMES INC SR NTS DTD 07/09/04 4.875% DUE 07/15/09 PUTTABLE CITIGROUP GLOBAL MARKETS INC./ 12/13 SOLD 15,000 PV @ 101.902 SETTLE 12/16/04 | -15,000.00 | -15,056.79 | 15,285.30 | 228.51 |
| 12/16/04 | SBC COMMUNICATIONS INC GLOBAL NTS DTD 08/18/04 5.625% DUE 06/15/16 CONDITIONAL CALLABLE GOLDMAN, SACHS & CO. 12/13 SOLD 25,000 PV @ 104.092 SETTLE 12/16/04 | -25,000.00 | -24,976.50 | 26,023.00 | 1,046.50 |
| 12/16/04 | SIMON PTY GROUP L P NOTES DTD 10/26/01 6.375% DUE 11/15/07 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 10,000 PV @ 107.192 SETTLE 12/16/04 | -10,000.00 | -10,655.80 | 10,719.20 | 63.40 |
| 12/16/04 | SPRINT CAP CORP NT DTD 03/14/02 8.375% DUE 03/15/12 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 25,000 PV @ 122.422 SETTLE 12/16/04 | -25,000.00 | -29,189.65 | 30,605.50 | 1,415.85 |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|-------------|------------|--------------------|
| 12/16/04 | TELU CORP NOTE SEDOL #2760959 DTD 05/30/01 8.000% DUE 06/01/11 CONTINUOUSLY CALLABLE BARCLAYS CAPITAL INC FIXED INC 12/13 SOLD 15,000 PV @ 119.184 SETTLE 12/16/04 | -15,000.00 | -17,085.23 | 17,877.60 | 792.37 |
| 12/16/04 | USA EDUCATION INC NOTE DTD 04/10/02 5.625% DUE 04/10/07 CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 10,000 PV @ 104.843 SETTLE 12/16/04 | -10,000.00 | -10,483.30 | 10,484.30 | 1.00 |
| 12/16/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 WARBURG DILLON READ LLC 12/13 SOLD 195,000 PV @ 99.9335 SETTLE 12/16/04 | -195,000.00 | -194,936.47 | 194,870.51 | -65.96 |
| 12/16/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 WARBURG DILLON READ LLC 12/14 SOLD 60,000 PV @ 99.9296 SETTLE 12/16/04 | -60,000.00 | -59,980.85 | 59,957.81 | -23.04 |
| 12/16/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 3.500% DUE 11/15/09 MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 85,000 PV @ 99.9296 SETTLE 12/16/04 | -85,000.00 | -84,259.57 | 84,940.23 | 680.66 |



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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|---|-------------------|-------------|------------|--------------------|
| 12/16/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 3.500% DUE 11/15/09 CREDIT SUISSE FIRST BOSTON CORPO 12/14 SOLD 45,000 PV @ 99.7617 SETTLE 12/16/04 | -45,000.00 | -44,593.36 | 44,892.77 | 299.41 |
| 12/16/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 4.250% DUE 11/15/14 DEUTSCHE BANK SECURITIES INC 12/13 SOLD 15,000 PV @ 100.875 SETTLE 12/16/04 | -15,000.00 | -14,995.31 | 15,131.25 | 135.94 |
| 12/16/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 4.250% DUE 11/15/14 WARBURG DILLON READ LLC 12/14 SOLD 35,000 PV @ 100.5859 SETTLE 12/16/04 | -35,000.00 | -34,989.07 | 35,205.08 | 216.01 |
| 12/16/04 | UNITED STATES TREASURY NTS DTD 11/30/04 2.875% DUE 11/30/06 MORGAN STANLEY & CO., INCORPORAT 12/13 SOLD 125,000 PV @ 99.8476 SETTLE 12/16/04 | -125,000.00 | -124,531.25 | 124,809.57 | 278.32 |
| 12/16/04 | UNIVISION COMM INC GLOBAL CO GTD DTD 07/18/01 7.850% DUE 07/15/11 CONTINUOUSLY CALLABLE WARBURG DILLON READ LLC 12/13 SOLD 10,000 PV @ 118.28 SETTLE 12/16/04 | -10,000.00 | -11,553.53 | 11,828.00 | 274.47 |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|------------------------------------|-------------------|------------|-----------|--------------------|
| 12/16/04 | WELLPOINT HEALTH NETWORKS INC BOND | -10,000.00 | -10,454.07 | 10,446.70 | -7.37 |
| | DTD 06/15/01 6.375% DUE 06/15/06 | | | | |
| | OPTIONAL CALLABLE | | | | |
| | BARCLAYS CAPITAL INC FIXED INC | | | | |
| | 12/13 SOLD 10,000 PV @ 104.467 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | WELLS FARGO & CO NEW SR NTS | -35,000.00 | -36,383.78 | 36,312.15 | -71.63 |
| | DTD 02/05/02 5.125% DUE 02/15/07 | | | | |
| | JEFFERIES & COMPANY | | | | |
| | 12/13 SOLD 35,000 PV @ 103.749 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | WESTERN RES INC 1ST MTG BD | -15,000.00 | -16,403.96 | 16,406.85 | 2.89 |
| | DTD 05/10/02 7.875% DUE 05/01/07 | | | | |
| | CONTINUOUSLY CALLABLE | | | | |
| | MORGAN STANLEY & CO., INCORPORAT | | | | |
| | 12/13 SOLD 15,000 PV @ 109.379 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | WEYERHAEUSER CO NOTES | -10,000.00 | -10,634.57 | 10,759.60 | 125.03 |
| | DTD 05/01/02 5.950% DUE 11/01/08 | | | | |
| | CONTINUOUSLY CALLABLE | | | | |
| | CITIGROUP GLOBAL MARKETS INC./ | | | | |
| | 12/13 SOLD 10,000 PV @ 107.596 | | | | |
| | SETTLE 12/16/04 | | | | |
| 12/16/04 | WEYERHAEUSER CO NOTES | -10,000.00 | -10,943.31 | 11,341.70 | 398.39 |
| | DTD 09/15/02 6.750% DUE 03/15/12 | | | | |
| | CONTINUOUSLY CALLABLE | | | | |
| | CREDIT SUISSE FIRST BOSTON CORPO | | | | |
| | 12/13 SOLD 10,000 PV @ 113.417 | | | | |
| | SETTLE 12/16/04 | | | | |

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| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE /SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|-------------------|-------------|------------|--------------------|
| 12/16/04 | XTO ENERGY INC GLOBAL SR NTS DTD 04/23/03 6.250% DUE 04/15/13 CALLABLE & PUTABLE CREDIT SUISSE FIRST BOSTON CORPO 12/13 SOLD 15,000 PV @ 110.083 SETTLE 12/16/04 | -15,000.00 | -15,960.40 | 16,512.45 | 552.05 |
| 12/17/04 | UNITED STATES TREASURY NOTES DTD 01/31/03 1.625% DUE 01/31/05 GOLDMAN, SACHS & CO. 12/14 SOLD 180,000 PV @ 99.9335 SETTLE 12/17/04 | -180,000.00 | -179,942.55 | 179,880.47 | -62.08 |
| 12/20/04 | UNITED STATES TREASURY NOTES DTD 11/15/04 3.500% DUE 11/15/09 CREDIT SUISSE FIRST BOSTON CORPO 12/15 SOLD 90,000 PV @ 100.1054 SETTLE 12/20/04 | -90,000.00 | -89,612.70 | 90,094.92 | 482.22 |

FOOTNOTES TO FINANCIAL STATEMENTS



SCHEDULE OF INVESTMENT SALES AND MATURITIES

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IA FULLER E CALLAWAY FDN / INT'L

| EFFECTIVE DATE | SECURITY DESCRIPTION | PAR VALUE / SHARES | TAX COST | PROCEEDS | REALIZED GAIN/LOSS |
|----------------|--|--------------------|------------|-----------|--------------------|
| 06/07/04 | STI CLASSIC FD-INTL EQ INDEX FD T SHS #530 06/04 SOLD 2,700 UNITS @ 11.12 SETTLE 06/07/04 | -2,700.00 | -30,861.00 | 30,024.00 | -837.00 |

~~TOTAL SALES & MATURITIES~~ ~~10,861.00~~ ~~10,024.00~~ ~~837.00~~

HATTON LOVEJOY SCHOLARSHIP PLAN

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

1. Study the requirements in Hatton Lovejoy Scholarship Plan pamphlet.
 2. Do not submit an application unless you are reasonably sure that your high school scholastic record places you in the top 25% of your class.
 3. Read the application blank before attempting to fill it out.
 4. Answer all questions. Do not answer with a check mark. If the answer is "none," please write "none."
 5. Give special care and thought to answering question 17.
 6. Do not submit letters of reference as the Scholarship Committee will make its own investigation.
 7. Attach a recent photograph and high school transcript.
 8. Attach additional pages to answer any questions for which sufficient space has not been provided.
-

CLOSING DATE
For submitting Application

FORWARD THIS APPLICATION
(together with photograph and transcripts)

TO:

Fuller E. Callaway Foundation
Hatton Lovejoy Scholarship Committee
P.O. Box 790
LaGrange, Georgia 30241

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

1. Full Name _____ Telephone _____

2. Email Address _____

3. Home Address _____

_____ City County State Zip

4. Have you been a resident of Troup County for at least two years? _____

5. Date of Birth _____ Place of Birth _____
Month Day Year

6. Father's name in full _____

Address _____

Where is Father employed? _____ How long? _____

Mother's name in full _____

Address _____

Where is Mother employed? _____ How long? _____

7. List schools attended and attach transcripts as applicable.

| | Name of School | Location | From | To |
|--------------------|----------------|----------|------|----|
| Junior High School | | | | |
| High School | | | | |
| Other | | | | |

8. List extra-curricular activities, honors received, and offices held in:

School _____

Church _____

Community _____

9. Name of college or university you desire to attend _____

10. Address of Financial Aid Office of college or university you desire to attend _____

11. Itemize the cost of attending this school on a quarter (or semester) basis, according to the school's policy.

Tuition or matriculation fees \$ _____

Room \$ _____

Meals \$ _____

Textbooks \$ _____

Laboratory or other special fees \$ _____

Others (Specify) \$ _____

Total Cost \$ _____

12. From what source do you propose to pay expenses over and above a scholarship award? _____

13. What course of study do you propose to take? _____

For what occupation or profession are you preparing? _____

14. Have you had any previous experience in this field? Yes _____ No _____ If yes, explain _____

15. Have you been offered a scholarship of any other nature? Yes _____ No _____ If yes, explain _____

16. Supply additional information that might be helpful to the Hatton Lovejoy Scholarship Plan Committee.

(Please type your answer on a separate sheet of paper.)

17. Explain your desire to go to college, your need for a scholarship, and your plans beyond college.

(Please type your answer on a separate sheet of paper.)

Date _____ Signature _____

HATTON LOVEJOY GRADUATE STUDIES FUND

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

1. Answer all questions. Do not answer with a check mark. If the answer is "none," please write "none."
2. Give special care and thought to answering question 21.
3. Submit two letters of reference from instructors or others with knowledge of your character and ability.
4. Attach a recent photograph, high school transcript, and college transcript.
5. Attach copies of results of all graduate school entrance tests taken, showing dates of such tests.
6. Attach additional pages to answer any questions for which sufficient space has not been provided.

CLOSING DATE

For submitting Application

FORWARD THIS APPLICATION TO:

Fuller E. Callaway Foundation
Hatton Lovejoy Graduate Studies Committee
P.O. Box 790
LaGrange, Georgia 30241

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

1. Full Name _____

2. Home Address _____

_____ Telephone _____
City State Zip

3. Your Address at School _____

_____ Telephone _____
City State Zip

4. Email Address _____

5. Date of Birth _____ Place of Birth _____

6. List work experience _____

7. Are you married? _____ Wife or husband's name _____

Is wife/husband employed? _____ Where? _____

8. Have you served in Armed Services? If so, give date of entrance, branch, highest rank held, and date of discharge _____

9. Father's name in full _____

Address _____

Where is Father employed? _____ How long? _____

Mother's name in full (Maiden Name) _____

Address _____

Where is Mother employed? _____ How long? _____

10. Was your father or mother ever employed by Callaway Mills Company? _____

If so, when? _____

11. List schools attended:

| | Name of School | Location | From | To |
|-----------------|----------------|----------|------|----|
| High School | | | | |
| College (s) | | | | |
| | | | | |
| Degrees Awarded | | | | |
| | | | | |

12. List extracurricular activities, honors received, and offices held in:

College _____

Church _____

Community _____

13. Name and address of graduate school wherein you are now enrolled or now accepted as a candidate for a

graduate degree: Name: _____

Address: _____

14. Degree you are seeking: _____

15. How many semesters will it take to earn your degree? _____

16. Will you be attending graduate school during the summers? _____

17. Itemize the cost of attending this school on a semester basis, according to the school's policy.

| Semester | Tuition | Room/Board | Fees | Books | | Total |
|-------------|----------|------------|--------|--------|--|----------|
| Example: | | | | | | |
| Fall 2004 | 3,400.00 | 4,200.00 | 575.00 | 350.00 | | 8,525.00 |
| | | | | | | |
| Fall 2005 | | | | | | |
| Spring 2006 | | | | | | |
| Summer 2006 | | | | | | |
| | | | | | | |
| Fall 2006 | | | | | | |
| Spring 2007 | | | | | | |
| Summer 2007 | | | | | | |
| | | | | | | |
| Fall 2007 | | | | | | |
| Spring 2008 | | | | | | |
| Summer 2008 | | | | | | |
| | | | | | | |
| Fall 2008 | | | | | | |
| Spring 2009 | | | | | | |
| Summer 2009 | | | | | | |
| | | | | | | |
| TOTALS | | | | | | |

18. From what source do you propose to pay expenses over and above a scholarship award? _____

19. Have you been offered any other scholarships or other type of aid? Yes _____ No _____

If yes, explain _____

20. Supply on a separate sheet additional information that might be helpful to the Hatton Lovejoy Graduate Studies Fund Committee.

21. Explain on a separate sheet your desire to go to graduate school, your need for a scholarship and your plans beyond graduate school.

Date _____ Signature _____

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

| | | |
|--|---|---|
| Type or print. File by the extended due date for filing the return. See instructions. | Name of Exempt Organization FULLER E. CALLAWAY FOUNDATION | Employer identification number 58-0566148 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 209 BROOME STREET, P.O. BOX 790 | For IRS use only |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAGRANGE, GA 30241 | |

Check type of return to be filed (File a separate application for each return):

- Form 990
- Form 990-EZ
- Form 990-T (sec. 401(a) or 408(a) trust)
- Form 1041-A
- Form 5227
- Form 8870
- Form 990-BL
- Form 990-PF
- Form 990-T (trust other than above)
- Form 4720
- Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **ESTHER S. RAINEY, TREASURER**
Telephone No. **(706) 884-7348** FAX No. _____

• If the organization does **not** have an office or place of business in the United States, check this box

• If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for **part** of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2005.**
- 5 For calendar year **2004**, or other tax year beginning _____ and ending _____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME NEEDED TO COMPILE INFORMATION

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **\$ 10,488.**

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$ 21,895.**

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions **\$ 0.**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Esther S. Rainey** Title **TREASURER** Date **8-14-05**

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

| | | |
|---------------|---|--|
| Type or print | Name | |
| | Number and street (include suite, room, or apt. no.) or a P.O. box number | SEP 09 2005 |
| | City or town, province or state, and country (including postal or ZIP code) | FIELD DIRECTOR SUBMISSION PROCESSING UNIT |