1/1/04 - 3/31/05	Beginning Balance 1/1/2004	Receipts	Investment Gain 12/31/2004	(Loss) Allocation 3/31/2005	Disbursements	1% Fee 2003 (rec in May 04)	1% Fee 2004 (half received as of 3/31/05)	Ending Balance 3/31/2005
Brochure	-	35,000	1,796	(655)	(24,320)	(341)	(180)	11,300
Book	19,811	29,045	1,017	(371)	(4,513)	(193)	(102)	44,694
FOUNTAINS								-
American War Mothers	5,340	-	274	(100)	-	(52)	(28)	5,435
Andrew Jackson Sculpture		26066.94	1,338	(488)	(207)	(254)	(134)	26,322
AT&T 10th Street	16,125	-	827	(302)	-	(157)	(83)	16,410
Bernard Powell	2,474	-	127	(46)	-	(24)	(13)	2,518
Briarcliff Parkway	5,388	-	276	(101)	-	(52)	(28)	5,482
Children's Fountain Maintenance	238,743	35,601	12,252	(4,471)	(146)	(2,323)	(1,231)	278,424
City Hall Seahorse Maintenance	32,931	-	1,690	(617)	(3,500)	(320)	(170)	30,014
Firefighters	75,047	-	3,851	(1,405)	-	(730)	(387)	76,376
Garden of the Stars	136,303	-	6,995	(2,553)	-	(1,326)	(703)	138,716
Henry W. Bloch	540,443	40,000	27,775	(10,136)	(20,111)	(5,267)	(2,790)	569,913
Ilus Davis Maintenance	21,925	-	1,124	(410)	-	(213)	(113)	22,313
Ilus Davis Sculpture	24,044	73,050	1,234	(450)	(76,342)	(234)	(124)	21,178
L&C Maintenance	113,801	-	5,975	(2,180)	(2,350)	(1,133)	(600)	113,513
Loose Park (Rose Garden) Fountain Maintenance	93,789	-	4,333	(1,581)	(5,000)	(822)	(435)	90,284
Mary Fraser	914	-	21	(8)	(500)	(4)	(2)	421
National Eagle Scout Tribute	20,774	-	1,066	(389)	-	(202)	(107)	21,141
Northland Maintenance	107,987	-	5,542	(2,022)	-	(1,051)	(557)	109,900

Plaza Tennis Center	15,161	-	778	(284)	-	(148)	(78)	15,429	
Rose Garden Construction	15,238	7,000	513	(187)	(15,187)	(97)	(52)	7,228	
Steadman Maintenance	29,937	-	1,536	(561)	-	(291)	(154)	30,466	
The Scout Maintenance	10,443	2,000	536	(196)	(207)	(102)	(54)	12,420	
Vietnam Vets Fountain	23,687	-	1,216	(444)	(445)	(231)	(122)	23,662	
Vietnam Vets Maintenance	25,932	-	1,331	(486)	-	(252)	(134)	26,390	
Westside	37,135	-	1,906	(695)	-	(361)	(191)	37,793	
Restricted Fund Balance	1,639,436	221,696	85,329	(31,138)	(152,828)	(16,181)	(8,571)	1,737,743	
Unrestricted Administrative Fee	86,891	-	4,477	(1,634)	(10,033)	(849)	(450)	78,403	
							-	-	
Operating	20,002	9,374	1,026	(375)	(16,247)	(195)	(103)	13,482	
Unrestricted Fund Balance	106,893	9,374	5,503	(2,009)	(26,280)	(1,044)	(553)	91,885	
Total Fund Balance	1,746,329	231,070	90,832	(33,147)	(179,108)	(17,224)	(9,124)	1,829,628	
Total Investments	1,747,263							1,827,457	➶
Difference	(934)							2,172	

≙ Agreed to interest/admin fee allocation table. Morgan Stanley would send the total to Linda, and Linda used the table to allocate amongst the funds.

➶ Agreed to Morgan Stanley statement, dated 3/31/05