

DOLL, WOLFRAM GARY

FORM 1

STATEMENT OF

2003

FINANCIAL INTERESTS

Please print or type your name, mailing address, agency name, and position below:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

Wolfram Gary DOLL

MAILING ADDRESS :

384 Keenan Ave.

CITY : ZIP : COUNTY :

Ft. Myers 33919 Lee

NAME OF AGENCY :

JDA

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

Treasurer / Board member

CHECK IF  CANDIDATE OR  NEW EMPLOYEE OR APPOINTEE

FOR OFFICE USE ONLY:

ID Code

ID No.

Conf. Code

P. Req. Code

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SUPERVISION OF ELECTIONS

\*\*THIS SECTION MUST BE COMPLETED\*\*

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (check one):

DECEMBER 31, 2003 OR  SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: \_\_\_\_\_

MANNER OF CALCULATING REPORTABLE INTERESTS:

THE LEGISLATURE ALLOWS FILERS THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). PLEASE STATE BELOW WHETHER THIS STATEMENT REFLECTS EITHER (check one):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR  DOLLAR VALUE THRESHOLDS

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person]

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
See Attached.		

PART B -- SECONDARY SOURCES OF INCOME [Major customers, clients, and other sources of income to businesses owned by the reporting person]

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person]

914 S.E. 14th Place, Cape Coral
384 Keenan Ave., Ft Myers, FL
155 Palomino Trust, partnership

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

OTHER FORMS you may need to file are described on page 6.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc.]	
TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
see attached	

PART E — LIABILITIES [Major debts]	
NAME OF CREDITOR	ADDRESS OF CREDITOR
N/A	

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses]			
	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

IF ANY OF PARTS A THROUGH F ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE (required):  DATE SIGNED (required): 5/25/04

**FILING INSTRUCTIONS:**

**WHAT TO FILE:**  
After completing all parts of this form, including signing and dating it, send back only the first sheet (pages 1 and 2) for filing.

**NOTE:**  
**MULTIPLE FILING UNNECESSARY:**  
Generally, a person who has filed Form 1 for a calendar or fiscal year is not required to file a second Form 1 for the same year. However, a candidate who previously filed Form 1 because of another public position must at least file a copy of his or her original Form 1 when qualifying.

**WHERE TO FILE:**  
If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.

**Local officers/employees** file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)

**State officers or specified state employees** file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709.

**Candidates** file this form together with their qualifying papers.

To determine what category your position falls under, see the "Who Must File" Instructions on page 3.

**WHEN TO FILE:**  
**Initially**, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

**Candidates** for publicly-elected local office must file at the same time they file their qualifying papers.

**Thereafter**, local officers/employees, state officers, and specified state employees are required to file by July 1st following each calendar year in which they hold their positions.

**Finally**, at the end of office or employment, each local officer/employee, state officer, and specified state employee is required to file a final disclosure form (Form 1F) within 60 days of leaving office or employment.

DOLL, WOLFRAM GARY  
ATTACHMENT TO FORM 1 STATEMENT OF FINANCIAL INTERESTS 2003

PART A

PRIMARY SOURCES OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
Charles Schwab & Co.	Fort Myers, FL	Income from Investments
Morgan Stanley	Cape Coral, FL	Income from Investments
William R. Hough & Co.	St. Petersburg, FL	Income from Investments
U.S. Government (Social Security)	Washington, DC	
155 Palamino Road Trust	Fort Myers, FL	Land Investment
Northern Trust Company	Chicago, IL	Pension

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**Schwab One Trust Account**

Account of WOLFRAM GARY DOLL TTEE

Statement Period: December 1, 2003 through December 31, 2003  
Account Nur...

**Investment Detail**

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
CASH				\$ 4,440.56
<b>Total Market Value of Cash and Money Market Funds (Sweep)</b>				
<b>Money Market Funds (Non-Sweep)</b>				
Schwab Value Advantage	SWVXX	18,000 L	\$ 1	\$ 4,440.56
<b>Total Market Value of Money Market Funds (Non-Sweep)</b>				
<b>Fixed Income: Corporate Bonds</b>				
AETNA INC 7.875%11		100,000 L	\$ 118.2100	\$ 118,210.00
NOTES DUE 03/01/11				
Baa2/BBB CURRENT YIELD 6.66187%				
BEAR STEARNS CO 7.625%09		50,000 L	118	59,000.00
UNSUB NOTES DUE 12/07/09				
A1/A CURRENT YIELD 6.46186%		50,000 L	101.4700	50,735.00
BOEING CAP CORP 6.75%17				
INTERNOTES DUE 05/15/17				
A3/A CURRENT YIELD 6.65221%		100,000 L	128.8189	128,818.90
BUNDES OBLIG 4%07F				
BONDS DUE 02/16/07				
SERIES 139		50,000 L	100.0200	50,010.00
DOW CHEMICAL CO 3.95%05				
INTERNOTES DUE 11/15/05				
A3/A- CURRENT YIELD 3.94921%		50,000 L	103.9800	51,990.00
FORD MOTOR CRDT 6.25%05				
NOTES DUE 12/08/05				
A3/BBB- CURRENT YIELD 6.01077%		50,000 L	106.5200	53,260.00
FORD MOTOR CRED 6.50%07				
NOTES DUE 01/25/07				
A3/BBB- CURRENT YIELD 6.10214%				

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**Investment Detail (continued)**

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Fixed Income: Corporate Bonds (continued)</b>				
GENERAL ELEC CAP 6.50%17		50,000 L	\$ 101.2000	\$ 50,600.00
MED TRM NT DUE 05/15/17				
SERIES A				
Aaa/AAA CURRENT YIELD 6.42292%				
GENL MOTORS ACC 7%14		35,000 L	100.6700	35,234.50
SMART NOTES DUE 05/15/14				
A3/BBB CURRENT YIELD 6.95341%				
GENL MTRS ACCEP 6.125%08		50,000 L	106.1200	53,060.00
NOTES DUE 01/22/08				
A3/BBB CURRENT YIELD 5.77176%				
LEHMAN BROS HLDG 7.75%05		50,000 L	106.8500	53,425.00
NOTES DUE 01/15/05				
A1/A CURRENT YIELD 7.25315%				
<b>Total Market Value of Fixed Income</b>				<b>\$ 704,343.40</b>
<b>Other Assets</b>				
CITIGROUP VIII 6.95%31		400 L	\$ 26.4900	\$ 10,596.00
CAP SECS DUE 09/15/31				
GENERAL GROWTH PPTYS		600 L	27.7500	16,650.00
<b>Total Market Value of Other Assets</b>				<b>\$ 27,246.00</b>
<b>Total Account Value</b>				<b>\$ 754,029.96</b>

CHARLES SCHWAB

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Schwab One Trust Account

Account of WOLFRAM GARY DOLL TTEE

Statement Period: December 1, 2003 through December 31, 2003  
Account Number: \_\_\_\_\_

Investment Detail

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
SCHWAB MONEY MARKET FUND	SWMXX	883.9200 L	\$ 1	\$ 883.92
<b>Total Market Value of Cash and Money Market Funds (Sweep)</b>				<b>\$ 883.92</b>
<b>Stocks</b>				
GENERAL ELECTRIC COMPANY(M)	GE	500 L	\$ 30.9800	\$ 15,490.00
HEWLETT-PACKARD COMPANY(M) ODD LOT TENDER	HPQ	1,000 L	22.9700	22,970.00
EXP: 12/30/03 SIEBEL SYSTEMS INC(M)	SEBL	3,000 L	13.8700	41,610.00
<b>Total Market Value of Stocks</b>				<b>\$ 80,070.00</b>
<b>Stock Funds</b>				
SCHWAB DIVIDEND EQUITY(M) FUND INVESTOR SHARES	SWDIX	1,968.5040 L	\$ 11.3100	\$ 22,263.78
<b>Total Market Value of Stock Funds</b>				<b>\$ 22,263.78</b>
Less: Margin Loan Outstanding				\$ 0.00
<b>Total Account Value</b>				<b>\$ 103,217.70</b>
Value of Assets Held in Cash Account				\$ 883.92
Value of Assets Held in Margin Account				\$ 102,333.78

SUPERVISOR'S SIGNATURE  
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Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement



**Schwab One Trust Account**

Account of HEIDE ALICE DOLL TTEE

Statement Period: December 1, 2003 through December 31, 2003  
Account Number

**Investment Detail**

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
CASH				\$ 6,437.28
<b>Total Market Value of Cash and Money Market Funds (Sweep)</b>				
<b>Stock Funds</b>				
SCHWAB DIVIDEND EQUITY FUND INVESTOR SHARES	SWDIX	1,368.6130 L	\$ 11.3100	\$ 15,479.01
SCHWAB DIVIDEND EQUITY(FM) FUND INVESTOR SHARES	SWDIX	2,410.1910 L	11.3100	27,259.26
<b>Total Market Value of Stock Funds</b>				
				\$ 42,738.27
Less: Margin Loan Outstanding				
				\$ 0.00
<b>Total Account Value</b>				
				\$ 49,175.55
Value of Assets Held in Cash Account				
				\$ 15,479.01
Value of Assets Held in Margin Account				
				\$ 33,696.54

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sale/Credit
12/02	12/01	Bought	SCHWAB DIVIDEND EQUITY FUND INVESTOR SHARES	SWDIX	1,368.6130	\$ 10.9600	\$ 15,000.00	
<b>Total Stock Funds Activity</b>								\$ 15,000.00
<b>Total Investments Purchased and Sold</b>								\$ 15,000.00

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Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement



HEIDE A DOLL TTEE  
HEIDE ALICE DOLL TRUST U/A

Account Number

## ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS INSURED ACCOUNT	315,708.53	36.3%	1,073
<b>Total Cash and Money Market Funds</b>	<b>\$315,708.53</b>	<b>36.3%</b>	<b>\$1,073</b>

Annualized 30 Day Yields	
Active Assets Money Trust.....	0.68%
Active Assets Govt. Sec. Tr.....	0.51%
Active Assets California Tax Free.....	0.44%
Active Assets Tax Free Trust.....	0.57%
Active Assets Insured Account.....	0.34%
Active Assets Deposit Account.....	0.34%

Net Change Since January 1, 2003 **\$315,708.53**

Stocks	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
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### Common Stocks

2,000 AES CORP	9.44	18,880.00	2.2%	0	0.00%	AES	Next Dividend Payable 02/04
500 ALL TEL CORP UNITS	49.70	24,850.00	2.9%	1,937	7.79%	AYZ	Next Dividend Payable 01/09/04
500 ALTRIA GROUP INC	54.42	27,210.00	3.2%	1,360	4.99%	MO	Next Dividend Payable 03/04
500 BANK OF AMERICA CORP	80.43	40,215.00	4.6%	1,600	3.97%	BAC	Next Dividend Payable 03/04
1,500 LYONDELL CHEMICAL COMPANY	16.95	25,425.00	2.9%	1,350	5.30%	LYO	Next Dividend Payable 03/04
500 SARA LEE CORP	21.71	10,855.00	1.2%	375	3.45%	SLE	Next Dividend Payable 01/02/04

**Total Stocks** **\$147,435.00** **17.0%** **\$6,622** **4.49%**

Net Change Since January 1, 2003 **\$147,435.00**

### Corporate Fixed Income

#### Corporate Bonds

	Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
25,000 FORD MOTOR CREDIT CO 3.500% MONTHLY 20 DUE 11/21/05	100.725	25,181.25	2.9%	875	3.47%	26	YIELD TO MATURITY 3.1010% MOODY A3 S&P BBB- ISSUE 11/13/03
50,000 FORD MOTOR CREDIT CO 4.800% QTRLY MAY DUE 11/20/06	101.844	50,922.00	5.9%	2,400	4.71%	319	YIELD TO MATURITY 4.1140% MOODY A3 S&P BBB- ISSUE 11/13/03 COUPON 02/20/04

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HEIDE ALICE DOLL TRUST U/A

Account Number

<u>Corporate Fixed Income</u>		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
<b>Corporate Bonds</b>								
25,000	AES CORP SR SUBORDINATED NOTE 8.375% FEB/AUG 15 DUE 08/15/07 CALLABLE \$100.00 ON 08/15/04	101.250	25,312.50	2.9%	2,093	8.27%	790	YIELD TO CALL 6.3200% MOODY CAA1 S&P B- ISSUE 07/17/97
50,000	SLM CORP SER CPI/FLOATER 4.445% MONTHLY 22 DUE 11/21/13	99.125	49,562.50	5.7%	2,222	4.48%	53	YIELD TO MATURITY 4.5550% MOODY A2 S&P A ISSUE 11/21/03
<b>Total Corporate Fixed Income</b>			<b>\$150,978.25</b>	<b>17.4%</b>	<b>\$7,591</b>	<b>5.02%</b>	<b>\$1,191</b>	
Net Change Since January 1, 2003			<b>\$150,978.25</b>					

<u>Mutual Funds</u>		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Symbol	Dividend/ Cap Gains Option
<b>Other Mutual Funds</b>									
43,103.448	FRANKLIN INCOME C	2.4200	104,310.34	12.0%	N/A	N/A		FCISX	Cash /Cash
<b>Total Mutual Funds</b>			<b>\$104,310.34</b>	<b>12.0%</b>	<b>N/A</b>	<b>N/A</b>			
Net Change Since January 1, 2003			<b>\$104,310.34</b>						

<u>Certificates of Deposit</u>		Market Price	Market Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
100,000	CAPITAL ONE BANK GLEN ALLEN VA CD 2.000% MONTHLY 02 DUE 11/12/04	99.863	99,863.00	11.5%	2,000	2.00%	155	YIELD TO MATURITY 2.1600% ISSUE 11/12/03 FDIC INSURED MATURITY VALUE \$100,000.00
50,000	BANK LEUMI USA NEW YORK NY FID 3.250% MAY/NOV 13 DUE 11/13/09	101.042	50,521.00	5.8%	1,625	3.21%	214	YIELD TO CALL 2.0370% ISSUE 11/13/03 FDIC INSURED MATURITY VALUE \$50,000.00

HEIDE A DOLL TTEE  
HEIDE ALICE DOLL TRUST U/A

Account Number

Certificates of Deposit	Market Price	Market Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
<b>Total Certificates of Deposit</b>		\$150,384.00	17.3%	\$3,625	2.41%	\$370	
Net Change Since January 1, 2003		\$150,384.00					

**Asset Summary**

**Total Asset Value** \$868,816.12 **Est Yrly Income** \$18,912

**Total Net Change in Priced Assets Since January 1, 2003** \$553,107.59

## CREDITS TO YOUR ACCOUNT

### Dividends and Interest

Activity	Description	Amount	Income Category
Taxable Interest Dividend	ACTIVE ASSETS INSURED ACCOUNT	2.93	Money Market Funds
	ACTIVE ASSETS MONEY TRUST	304.36	Money Market Funds
	<b>Total Money Market Funds</b>	<b>\$307.29</b>	
Dividend	BANK OF AMERICA CORP	400.00	Stocks
Dividend	LYONDELL CHEMICAL COMPANY	337.50	Stocks
	<b>Total Stocks</b>	<b>\$737.50</b>	
Taxable Interest	FMCC	89.93	Corporate Fixed Income
Taxable Interest	SLM CORP SER CPI	184.93	Corporate Fixed Income
	<b>Total Corporate Fixed Income</b>	<b>\$274.86</b>	
Dividend	FRANKLIN INCOME C	521.55	Mutual Funds
Taxable Interest	CAPITAL JUMBO CD	109.59	Certificates of Deposit
	<b>Total Dividends and Interest</b>	<b>\$1,950.79</b>	

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**Portfolio Valuation**

	Current Month		Previous Month		Est. Annual Income	Current Yield(%)
	Value	Percent	Value	Percent		
Cash and Cash Equivalents	2,586.11	1.88	2,588.36	2.48	17.33	0.670
Municipal Bonds	102,122.75	66.20	101,926.00	97.52	6,450.00	6.316
Corporate Bonds	49,563.00	32.13	0.00		2,500.00	5.044
<b>Totals</b>	<b>\$154,271.86</b>	<b>100.00</b>	<b>\$104,514.36</b>	<b>100.00</b>	<b>\$8,967.33</b>	

**Income Summary**

	Current Month	Year-To-Date
Money Fund Dividends - Tax Exempt	1.93	2.79
Interest - Tax Exempt	0.00	2,587.50
<b>Totals</b>	<b>\$1.93</b>	<b>\$2,590.29</b>

**Current Portfolio Holdings**

This section contains unrealized gains and losses that are based on estimated current market values. These unrealized gains and losses are being provided for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information will not be displayed and section and summary totals will not reflect your complete portfolio. Cost basis information provided by you is noted with an asterisk (\*) and is not verified by William R. Hough & Co. It should not be relied upon for legal or tax purposes. Systematic investments and reinvested dividends for mutual funds have been consolidated into short-term (ST) holdings and long-term (L-T) holdings for each position. To update your cost information or provide omitted cost information for items designated with a double asterisk (\*\*), contact your Financial Advisor. The information used to calculate the Current Yield and Estimated Annual Income is obtained from outside vendors and William R. Hough & Co. assumes no responsibility for incorrect or missing data.

**Cash and Cash Equivalents**

Quantity	Description	Market Price	Market Value	Current Yield (%)	Estimated Annual Income
2,586.11	The Florida TaxFree Money Market Fund Cash and Cash Equivalents Cusip: 441497104 Symbol: HFMXX	1.00	2,586.11	0.67	17.33

**Municipal Bonds**

Position Information	Quantity	Description	Quantity	Description	Date Acquired	Cost	Unit Cost	Holding Period	Unrealized Gain/Loss
HILLSBOROUGH CNTY FL INDL DEV AUTH PCR RFDG TAMPA ELEC CO PJ	25000	Bought	25,000	Bought	11/03/2003	25,004.18	100.02	ST	
BEO OID 4.895% a101.757	102.365	Market Price:							
Callabe Beg 10/1/2012 a100	\$25,591.25	Market Value:							
5.1% due 10-01-2013	\$25,004.18	Purchase Price:							
Moody Baa1 / S&P BBB-	4.98%	Current Yield:							
Fixed Income - Tax Free	\$1,275.00	Est. Annual Income:							
Cusip: 432320DM8	\$318.75	Accrued Interest:							
GRAND HAVEN FL CMNTY DEV DIST SPL ASSMT	75000	Canceling Buy With Selling	-75,000	Canceling Buy	10/03/2003	-78,004.18	104.01		
BEO OID 7% a98.879 Callable	102.042	Market Price:	75,000	Canceled Buy	10/03/2003	78,004.18	104.01		
Beg 5/1/2004 a102 w/30 days	\$76,531.50	Market Value:	75,000	Bought	10/03/2003	77,944.18	103.93	ST	
6.9% due 05-01-2019	\$77,944.18	Purchase Price:							
Moody NR / S&P NR	6.76%	Current Yield:							
Fixed Income - Tax Free	\$5,175.00	Est. Annual Income:							
Cusip: 385530AB6	\$862.50	Accrued Interest:							



**WILLIAM R. HOUGH & CO.**

*Investments Since 1962*

**Investment Account Statement**  
December 01, 2003 - December 31, 2003

Member  
NASD  
SIPC

**Corporate Bonds**

**Position Information**

GE CAP CPR STEP UP 5% TO 12/8  
5.5% TO 12/13 THEREAFTER 6.5%  
Monthly Pay Callable  
12/18/2006a100  
5% due 12-18-2018  
Moody Aaa / S&P AAA  
Fixed Income - Taxable  
Cusip: 36962GE67

Quantity: 50000  
Market Price: 99.126  
Market Value: \$49,563.00  
Purchase Price: \$50,004.18  
Current Yield: 5.04%  
Est. Annual Income: \$2,500.00  
Accrued Interest: \$90.28

**Quantity Description**

50,000 Bought

**Date**

12/18/2003

**Holding**

100.01 ST

Unrealized  
Gain/Loss

50,004.18

**Cost**

50,004.18

**Unit Cost**

100.01 ST

Unrealized  
Gain/Loss

50,004.18

**End of Portfolio Holdings**

Gain/Loss Summary			
	Short Term	Long Term	Total
Unrealized Gain	\$0.00	\$0.00	\$0.00
Unrealized Loss	\$0.00	\$0.00	\$0.00
Realized Gain (YTD)	\$0.00	\$0.00	\$0.00
Realized Loss (YTD)	\$0.00	\$0.00	\$0.00

**Account Activity During the Period**

Date	Activity	Quantity	Description	Security Identification	Price	Amount	Cash Balance	Money Market Balance
12/11/2003			Beginning Balance			0.00	0.00	2,588.36
12/18/2003	Bought	50,000	GE CAP CPR STEP UP 5% TO 12/8	36962GE67	100.000	50,004.18	-50,004.18	2,588.36
12/18/2003	Dividend Reinvested	0.62	The Florida TaxFree Money	HFMXX	1.00	0.62	-50,004.18	2,588.98
12/18/2003	St Cap Gain Div Payment		The Florida TaxFree Money	HFMXX	1.00	2,588.98	-50,004.18	2,588.98
12/18/2003	Sweep Redemption	2,588.98	The Florida TaxFree Money	HFMXX	1.00	-47,415.20	-47,415.20	0.00
12/22/2003	Funds Received		Cash			50,000.00	2,584.80	0.00
12/22/2003	Funds Received		Cash			50,000.00	52,584.80	0.00
12/23/2003	Sweep Purchase	52,584.80	The Florida TaxFree Money	HFMXX	1.00	52,584.80	0.00	52,584.80
12/23/2003	Rev Deposit 12/22/03 ck #106		Cash			50,000.00	-50,000.00	52,584.80
12/24/2003	Sweep Redemption	50,000.00	The Florida TaxFree Money	HFMXX	1.00	50,000.00	0.00	2,584.80
12/31/2003	Dividend Reinvested	1.31	The Florida TaxFree Money	HFMXX	1.00	1.31	0.00	2,586.11

**End of Account Activity**

**End of Your Statement**