



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

October 4, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

| <b>Action</b>     | <b>Percentage<br/>1/</b> | <b>Balance<br/>Date</b> | <b>Due<br/>Date</b> | <b>Amount<br/>(Millions)</b> |
|-------------------|--------------------------|-------------------------|---------------------|------------------------------|
| Direct Investment | N/A                      | 10-04-2004              | 10-04-2004          | \$ 657                       |
| C Call            | N/A                      | 10-04-2004              | 10-05-2004          | 3,280                        |

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.