

TIA Group
CONTRIBUTIONS/WITHDRAWALS
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 To 11-27-02

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker Code</u>	<u>Commission</u>
CONTRIBUTIONS							
dp	11-13-00	11-13-00	Cash	150,000.00			
ti	04-20-01	04-20-01	Agilent Tech Inc.	767.60	19.00		
ti	04-20-01	04-20-01	American Power Conversion Corp.	3,906.40	257.00		
ti	04-20-01	04-20-01	America Online (AOL Time Warner)	4,869.00	100.00		
ti	04-20-01	04-20-01	Applied Materials Inc.	2,815.50	50.00		
ti	04-20-01	04-20-01	BT Fds Intl Equity	122,562.70	5,413.547		
ti	04-20-01	04-20-01	Bio-Vascular Inc.	11,740.20	2,302.00		
ti	04-20-01	04-20-01	Cisco Systems Inc.	3,830.00	200.00		
ti	04-20-01	04-20-01	Cree Inc.	2,890.09	133.00		
ti	04-20-01	04-20-01	EMC Corp Mass	9,020.00	200.00		
ti	04-20-01	04-20-01	Exxon Mobil Corp	8,517.00	100.00		
ti	04-20-01	04-20-01	Fidelity Capital Tr Capital Appr Fd	124,342.69	5,422.708		
ti	04-20-01	04-20-01	Franklin Small Cap	67,337.04	1,993.990		
ti	04-20-01	04-20-01	General Electric	14,430.00	300.00		
ti	04-20-01	04-20-01	General Motors Corp	5,674.00	100.00		
ti	04-20-01	04-20-01	Harbor Bond Fund	80,732.42	7,150.790		
ti	04-20-01	04-20-01	Hewlett-Packard Company	2,843.00	100.00		
ti	04-20-01	04-20-01	Home Depot Inc.	4,621.00	100.00		
ti	04-20-01	04-20-01	Intel Corp	3,243.00	100.00		
ti	04-20-01	04-20-01	Invesco Stock Fd.	132,237.74	6,757.166		
ti	04-20-01	04-20-01	Invesco High Yield Bond Fund	62,975.07	12,878.337		
ti	04-20-01	04-20-01	JP Morgan Chase & Co.	8,843.00	185.00		
ti	04-20-01	04-20-01	Janus Worldwide Fund	113,601.25	2,232.729		
ti	04-20-01	04-20-01	McData Corp. Cl A	155.75	7.00		
ti	04-20-01	04-20-01	Medimmune Inc.	3,980.90	110.00		
ti	04-20-01	04-20-01	Microsoft Corp	6,900.00	100.00		
ti	04-20-01	04-20-01	Oracle Systems Corp.	3,950.00	200.00		
ti	04-20-01	04-20-01	Putnam Convertible Fund	10,570.04	685.032		
ti	04-20-01	04-20-01	Putnam International Growth Cl A	28,034.53	1,259.979		
ti	04-20-01	04-20-01	Putnam Voyager Fund Cl A	15,334.86	746.222		
ti	04-20-01	04-20-01	Rs Emerging Growth Fund	16,956.26	481.712		
ti	04-20-01	04-20-01	Rowe T Price Science &	12,456.13	413.413		
ti	04-20-01	04-20-01	Vanguard Growth & Inc	146,460.35	4,846.471		
ti	04-20-01	04-20-01	Vanguard Index 500	144,268.70	1,257.134		
ti	04-20-01	04-20-01	Wal Mart	5,171.00	100.00		
ti	04-20-01	04-20-01	Wells Fargo & Co.	4,793.00	100.00		
dp	04-20-01	04-20-01	Cash	69,095.26			
ti	04-23-01	04-23-01	Dodge & Cox Balance Fd	15,147.49	233.938		
ti	04-24-01	04-24-01	American High Income Trust Cl A	1,947.43	159.495		
ti	04-24-01	04-24-01	Oppenheimer Strategic Inc Fd A	17,051.51	4,327.795		
ti	04-24-01	04-24-01	Oppenheimer Main Street Funds Inc & Gr A	42,450.66	1,252.232		
ti	04-24-01	04-24-01	Oppenheimer Quest Cap Value Fund Inc Cl A	2,233.49	135.692		
ti	04-24-01	04-24-01	Oppenheimer Global Fund A	27,767.17	587.665		
ti	04-27-01	04-27-01	Harbor Cap Appreciation Fd	165,387.39	5,099.827		
ti	04-30-01	04-30-01	Liberty Fds Tr III Newport Intl Eq Cl A	11,072.17	1,085.507		

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ti	04-30-01	04-30-01	Liberty Fds Tr VI Growth & Income Cl A	60,258.75	3,082.289		
ti	04-30-01	04-30-01	Smallcap World Fund	4,575.91	175.524		
ti	04-30-01	04-30-01	Liberty Fds Tr III Newport Intl Eq Cl A	21,595.94	2,534.735		
dp	05-01-01	05-01-01	Cash	48.00			
ti	05-05-01	05-05-01	AES Corp	1,910.00	40.00		
ti	05-05-01	05-05-01	American International Group Inc.	6,309.37	75.00		
ti	05-05-01	05-05-01	America Online (AOL Time Warner)	7,800.00	150.00		
ti	05-05-01	05-05-01	Applera Corp	990.00	30.00		
ti	05-05-01	05-05-01	BEA Systems Inc.	1,315.00	40.00		
ti	05-05-01	05-05-01	Brocade Communications Sys	1,320.00	30.00		
ti	05-05-01	05-05-01	Cisco Systems Inc.	2,695.00	140.00		
ti	05-05-01	05-05-01	Citigroup Inc.	7,340.62	145.00		
ti	05-05-01	05-05-01	Clear Channel Communications	4,675.00	85.00		
ti	05-05-01	05-05-01	EMC Corp Mass	3,389.37	85.00		
ti	05-05-01	05-05-01	Enron	2,204.00	38.00		
ti	05-05-01	05-05-01	Genentech Inc New	3,142.50	60.00		
ti	05-05-01	05-05-01	Harley Davidson Inc.	3,038.75	65.00		
ti	05-05-01	05-05-01	Home Depot Inc.	9,310.00	190.00		
ti	05-05-01	05-05-01	Intel Corp	4,513.12	145.00		
ti	05-05-01	05-05-01	JDS Uniphase Corp.	2,225.00	100.00		
ti	05-05-01	05-05-01	Medtronic Inc.	6,041.25	135.00		
ti	05-05-01	05-05-01	Microsoft Corp	4,639.37	65.00		
ti	05-05-01	05-05-01	Morgan Stanley Dean Witter & Co.	4,346.87	65.00		
ti	05-05-01	05-05-01	Nokia Corp	6,081.87	185.00		
ti	05-05-01	05-05-01	Omnicom Group Inc.	3,110.62	35.00		
ti	05-05-01	05-05-01	Pfizer Corp	7,656.25	175.00		
ti	05-05-01	05-05-01	Sollectron Corp.	3,428.75	130.00		
ti	05-05-01	05-05-01	Sun Microsystems, Inc.	3,120.00	160.00		
ti	05-05-01	05-05-01	Texas Instruments	2,494.37	65.00		
ti	05-05-01	05-05-01	Verisign Inc	1,942.50	35.00		
dp	05-05-01	05-05-01	Cash	7,066.14			
dp	05-08-01	05-08-01	Cash	62.90			
dp	05-10-01	05-10-01	Cash	302.44			
dp	05-15-01	05-15-01	Cash	1.38			
dp	05-17-01	05-17-01	Cash	7,757.66			
dp	05-17-01	05-17-01	Cash	983,545.94			
ti	05-30-01	05-30-01	Ford Mtr Credit Co 7.200% Due 06-15-07	162,468.00	150,000		
ti	05-30-01	05-30-01	Liberty Financial Co 6.750% Due 11-15-08	152,387.25	150,000		
ti	05-30-01	05-30-01	Bank of America Corp 7.400% Due 01-15-11	161,602.50	150,000		
ti	05-30-01	05-30-01	Archer Daniels Midland Debenture 7.125% Due 03-01-13	160,534.00	150,000		
ti	05-30-01	05-30-01	Ford Motor Co Bond 6.500% Due 08-01-18	147,191.33	150,000		
ti	06-01-01	06-01-01	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	154,066.50	150,000		

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pa	06-01-01	06-01-01	Citigroup Inc Subordinate Notes	1,812.50			
by	10-10-01	10-10-01	Chevrontexaco Corp	1,682.45	19.00		
by	10-10-01	10-10-01	Chevrontexaco Corp	1,682.45	19.00		
by	10-10-01	10-10-01	Chevrontexaco Corp	24,375.00	288.00		
by	03-11-02	03-11-02	Wyeth	2,626.00	40.00		
by	03-11-02	03-11-02	Wyeth	2,626.00	40.00		
by	03-11-02	03-11-02	Wyeth	38,077.00	580.00		
dp	04-30-02	04-30-02	Cash	7,505.63			
dp	10-30-02	10-30-02	Cash	211.12			
dp	10-30-02	10-30-02	Cash	213.10			
dp	10-31-02	10-31-02	Cash	2,766.58			
				3,905,064.84			

WITHDRAWALS

wd	03-02-01	03-02-01	Cash	1,125.00			
dp	04-24-01	04-24-01	Cash	110.00			
dp	04-30-01	07-29-04	Cash	110.00			
to	05-01-01	05-01-01	AES Corp	1,910.00	40.00		
to	05-01-01	05-01-01	JDS Uniphase Corp.	2,225.00	100.00		
to	05-01-01	05-01-01	Brocade Communications Sys	1,320.00	30.00		
to	05-01-01	05-01-01	Morgan Stanley Dean Witter & Co.	4,346.87	65.00		
to	05-01-01	05-01-01	BEA Systems Inc.	1,315.00	40.00		
to	05-01-01	05-01-01	Citigroup Inc.	7,340.62	145.00		
to	05-01-01	05-01-01	Verisign Inc	1,942.50	35.00		
to	05-01-01	05-01-01	Pe Corp Pe Biosystems Group	990.00	30.00		
to	05-01-01	05-01-01	Genentech Inc New	3,142.50	60.00		
to	05-01-01	05-01-01	America Online (AOL Time Warner)	7,800.00	150.00		
to	05-01-01	05-01-01	American International Group Inc.	6,309.37	75.00		
to	05-01-01	05-01-01	Cisco Systems Inc.	2,695.00	140.00		
to	05-01-01	05-01-01	Clear Channel Communications	4,675.00	85.00		
to	05-01-01	05-01-01	EMC Corp Mass	3,389.37	85.00		
to	05-01-01	05-01-01	Enron	2,204.00	38.00		
to	05-01-01	05-01-01	Harley Davidson Inc.	3,038.75	65.00		
to	05-01-01	05-01-01	Home Depot Inc.	9,310.00	190.00		
to	05-01-01	05-01-01	Intel Corp	4,513.12	145.00		
to	05-01-01	05-01-01	Medtronic Inc.	6,041.25	135.00		
to	05-01-01	05-01-01	Microsoft Corp	4,639.37	65.00		
to	05-01-01	05-01-01	Nokia Corp	6,081.87	185.00		
to	05-01-01	05-01-01	Omnicom Group Inc.	3,110.62	35.00		
to	05-01-01	05-01-01	Pfizer Corp	7,656.25	175.00		
to	05-01-01	05-01-01	Solectron Corp.	3,428.75	130.00		
to	05-01-01	05-01-01	Sun Microsystems, Inc.	3,120.00	160.00		
to	05-01-01	05-01-01	Texas Instruments	2,494.37	65.00		
wd	05-07-01	05-07-01	Cash	7,066.14			
wd	05-10-01	05-10-01	Cash	302.44			
to	05-23-01	05-23-01	Archer Daniels Midland Debenture	160,534.00	150,000		
			7.125% Due 03-01-13				
sa	05-23-01	05-23-01	Archer Daniels Midland Debenture	2,434.37			

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to	05-23-01	05-23-01	Bank of America Corp 7.400% Due 01-15-11	161,602.50	150,000		
sa	05-23-01	05-23-01	Bank of America Corp	3,946.67			
to	05-23-01	05-23-01	Ford Motor Co Bond 6.500% Due 08-01-18	147,191.33	150,000		
sa	05-23-01	05-23-01	Ford Motor Co Bond	3,033.33			
to	05-23-01	05-23-01	Ford Mtr Credit Co 7.200% Due 06-15-07	162,468.00	150,000		
sa	05-23-01	05-23-01	Ford Mtr Credit Co	4,740.00			
to	05-23-01	05-23-01	Liberty Financial Co 6.750% Due 11-15-08	152,387.25	150,000		
sa	05-23-01	05-23-01	Liberty Financial Co	225.00			
wd	05-23-01	05-23-01	Cash	1.38			
to	06-01-01	06-01-01	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	154,066.50	150,000		
sa	06-01-01	06-01-01	Citigroup Inc Subordinate Notes	1,812.50			
sl	10-10-01	10-10-01	Texaco	1,682.45	25.00		
sl	10-10-01	10-10-01	Texaco	1,682.45	25.00		
sl	10-10-01	10-10-01	Texaco	24,050.00	370.00		
sl	10-10-01	10-10-01	Texaco	325.00	5.00		
wd	10-15-01	10-15-01	Cash	50,000.00			
wd	12-26-01	12-26-01	Cash	29,650.00			
wd	01-31-02	01-31-02	Cash	15,000.00			
wd	02-22-02	02-22-02	Cash	5,000.00			
wd	02-28-02	02-28-02	Cash	15,000.00			
sl	03-11-02	03-11-02	American Home Products Corp.	1,969.50	30.00		
sl	03-11-02	03-11-02	American Home Products Corp.	656.50	10.00		
sl	03-11-02	03-11-02	American Home Products Corp.	1,969.50	30.00		
sl	03-11-02	03-11-02	American Home Products Corp.	656.50	10.00		
sl	03-11-02	03-11-02	American Home Products Corp.	25,931.75	395.00		
sl	03-11-02	03-11-02	American Home Products Corp.	12,145.25	185.00		
wd	03-28-02	03-28-02	Cash	15,000.00			
wd	04-08-02	04-08-02	Cash	7,500.00			
wd	04-30-02	04-30-02	Cash	15,000.00			
wd	05-31-02	05-31-02	Cash	15,000.00			
wd	06-21-02	06-21-02	Cash	5,000.00			
wd	06-28-02	06-28-02	Cash	15,000.00			
wd	07-30-02	07-30-02	Cash	15,000.00			
wd	08-30-02	08-30-02	Cash	15,000.00			
wd	09-30-02	09-30-02	Cash	15,000.00			
wd	09-30-02	09-30-02	Cash	10,000.00			
wd	10-09-02	10-09-02	Cash	10,000.00			
to	11-06-02	11-06-02	American International Group Inc.	1,603.00	25.00		
to	11-06-02	11-06-02	Amgen Inc.	906.80	20.00		
to	11-06-02	11-06-02	Amgen Inc.	453.40	10.00		
to	11-06-02	11-06-02	Applera Corp	532.00	25.00		
to	11-06-02	11-06-02	Applera Corp	319.20	15.00		
to	11-06-02	11-06-02	AT&T Corporation	955.50	70.00		
to	11-06-02	11-06-02	AT&T Corporation	614.25	45.00		
to	11-06-02	11-06-02	Avon Products	995.60	20.00		
to	11-06-02	11-06-02	Avon Products	497.80	10.00		
to	11-06-02	11-06-02	Baker Hughes Inc.	1,067.85	35.00		

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to	11-06-02	11-06-02	Bank Of America Corp.	1,011.60	15.00		
to	11-06-02	11-06-02	Bank Of America Corp.	674.40	10.00		
to	11-06-02	11-06-02	Boeing Co	322.90	10.00		
to	11-06-02	11-06-02	Boeing Co	484.35	15.00		
to	11-06-02	11-06-02	British Pete Plc Adr	561.00	15.00		
to	11-06-02	11-06-02	British Pete Plc Adr	187.00	5.00		
to	11-06-02	11-06-02	British Pete Plc Adr	748.00	20.00		
to	11-06-02	11-06-02	Cardinal Health Inc.	1,030.95	15.00		
to	11-06-02	11-06-02	Cardinal Health Inc.	687.30	10.00		
to	11-06-02	11-06-02	Cendant Corp.	548.55	45.00		
to	11-06-02	11-06-02	Cendant Corp.	182.85	15.00		
to	11-06-02	11-06-02	Cendant Corp.	548.55	45.00		
to	11-06-02	11-06-02	Cisco Systems Inc.	247.00	20.00		
to	11-06-02	11-06-02	Cisco Systems Inc.	494.00	40.00		
to	11-06-02	11-06-02	Cisco Systems Inc.	370.50	30.00		
to	11-06-02	11-06-02	Citigroup Inc.	2,369.25	65.00		
to	11-06-02	11-06-02	Citigroup Inc.	546.75	15.00		
to	11-06-02	11-06-02	Colgate Palmolive Co.	1,076.80	20.00		
to	11-06-02	11-06-02	Danaher Corp.	573.20	10.00		
to	11-06-02	11-06-02	Danaher Corp.	573.20	10.00		
to	11-06-02	11-06-02	Dell Computer Corp.	894.00	30.00		
to	11-06-02	11-06-02	Dell Computer Corp.	596.00	20.00		
to	11-06-02	11-06-02	Ebay Inc.	954.90	15.00		
to	11-06-02	11-06-02	Ebay Inc.	636.60	10.00		
to	11-06-02	11-06-02	General Dynamics	815.20	10.00		
to	11-06-02	11-06-02	General Dynamics	407.60	5.00		
to	11-06-02	11-06-02	Home Depot Inc.	951.65	35.00		
to	11-06-02	11-06-02	Household Intl Inc	475.20	20.00		
to	11-06-02	11-06-02	Household Intl Inc	237.60	10.00		
to	11-06-02	11-06-02	Household Intl Inc	237.60	10.00		
to	11-06-02	11-06-02	Illinois Tool Works	941.70	15.00		
to	11-06-02	11-06-02	Illinois Tool Works	313.90	5.00		
to	11-06-02	11-06-02	Intel Corp	1,106.40	60.00		
to	11-06-02	11-06-02	International Paper	716.00	20.00		
to	11-06-02	11-06-02	International Paper	358.00	10.00		
to	11-06-02	11-06-02	International Paper	537.00	15.00		
to	11-06-02	11-06-02	IBM	1,184.25	15.00		
to	11-06-02	11-06-02	IBM	394.75	5.00		
to	11-06-02	11-06-02	IBM	394.75	5.00		
to	11-06-02	11-06-02	Intuit Inc.	1,066.20	20.00		
to	11-06-02	11-06-02	JP Morgan Chase & Co.	618.00	30.00		
to	11-06-02	11-06-02	Johnson & Johnson	598.90	10.00		
to	11-06-02	11-06-02	Johnson & Johnson	898.35	15.00		
to	11-06-02	11-06-02	Johnson & Johnson	598.90	10.00		
to	11-06-02	11-06-02	Johnson Controls	1,605.20	20.00		
to	11-06-02	11-06-02	Kohls Corp	620.00	10.00		
to	11-06-02	11-06-02	Lockheed Martin Corp.	549.00	10.00		
to	11-06-02	11-06-02	Lockheed Martin Corp.	1,098.00	20.00		
to	11-06-02	11-06-02	Masco Corporation	647.40	30.00		
to	11-06-02	11-06-02	Masco Corporation	539.50	25.00		
to	11-06-02	11-06-02	Masco Corporation	323.70	15.00		
to	11-06-02	11-06-02	Maxim Integrated Products Inc.	512.85	15.00		
to	11-06-02	11-06-02	Maxim Integrated Products Inc.	341.90	10.00		
to	11-06-02	11-06-02	Micron Technologies	165.20	10.00		
to	11-06-02	11-06-02	Micron Technologies	165.20	10.00		

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to	11-06-02	11-06-02	Morgan Stanley Dean Witter & Co.	796.80	20.00		
to	11-06-02	11-06-02	Morgan Stanley Dean Witter & Co.	199.20	5.00		
to	11-06-02	11-06-02	Newell Company (Newell Rubbermaid)	948.60	30.00		
to	11-06-02	11-06-02	Newell Company (Newell Rubbermaid)	316.20	10.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	375.80	20.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	187.90	10.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	469.75	25.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	281.85	15.00		
to	11-06-02	11-06-02	Pfizer Corp	2,518.50	75.00		
to	11-06-02	11-06-02	Pfizer Corp	503.70	15.00		
to	11-06-02	11-06-02	Philip Morris (Altria Group Inc)	1,722.40	40.00		
to	11-06-02	11-06-02	Qualcomm Inc.	524.10	15.00		
to	11-06-02	11-06-02	Qualcomm Inc.	174.70	5.00		
to	11-06-02	11-06-02	Qualcomm Inc.	524.10	15.00		
to	11-06-02	11-06-02	Target Corp	308.20	10.00		
to	11-06-02	11-06-02	Target Corp	462.30	15.00		
to	11-06-02	11-06-02	Target Corp	616.40	20.00		
to	11-06-02	11-06-02	Tenet Healthcare Corp.	1,034.15	37.00		
wd	11-06-02	11-06-02	Cash	1,387.65			
to	11-06-02	11-06-02	Union Pacific Corp.	609.50	10.00		
to	11-06-02	11-06-02	Union Pacific Corp.	304.75	5.00		
to	11-06-02	11-06-02	Union Pacific Corp.	609.50	10.00		
to	11-06-02	11-06-02	Union Pacific Corp.	609.50	10.00		
to	11-06-02	11-06-02	Valero Energy Corp	541.05	15.00		
to	11-06-02	11-06-02	Valero Energy Corp	360.70	10.00		
to	11-06-02	11-06-02	Viacom Inc Cl B	440.00	10.00		
to	11-06-02	11-06-02	Viacom Inc Cl B	660.00	15.00		
to	11-06-02	11-06-02	Washington Mutual Inc.	1,077.90	30.00		
to	11-06-02	11-06-02	Washington Mutual Inc.	538.95	15.00		
to	11-06-02	11-06-02	XI Capital Ltd Cl A	765.00	10.00		
to	11-06-02	11-06-02	XI Capital Ltd Cl A	382.50	5.00		
to	11-06-02	11-06-02	XI Capital Ltd Cl A	382.50	5.00		
to	11-06-02	11-06-02	Travelers Property Cas Crp A	423.93	28.62		
to	11-06-02	11-06-02	Travelers Property Cas Crp A	351.74	23.75		
to	11-06-02	11-06-02	American International Group Inc.	1,603.00	25.00		
to	11-06-02	11-06-02	Amgen Inc.	906.80	20.00		
to	11-06-02	11-06-02	Amgen Inc.	453.40	10.00		
to	11-06-02	11-06-02	Applera Corp	532.00	25.00		
to	11-06-02	11-06-02	Applera Corp	319.20	15.00		
to	11-06-02	11-06-02	AT&T Corporation	955.50	70.00		
to	11-06-02	11-06-02	AT&T Corporation	614.25	45.00		
to	11-06-02	11-06-02	Avon Products	995.60	20.00		
to	11-06-02	11-06-02	Avon Products	497.80	10.00		
to	11-06-02	11-06-02	Baker Hughes Inc.	1,220.40	40.00		
to	11-06-02	11-06-02	Bank Of America Corp.	1,011.60	15.00		
to	11-06-02	11-06-02	Bank Of America Corp.	674.40	10.00		
to	11-06-02	11-06-02	Boeing Co	484.35	15.00		
to	11-06-02	11-06-02	Boeing Co	322.90	10.00		

TIA Group
CONTRIBUTIONS/WITHDRAWALS
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 To 11-27-02

Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
to	11-06-02	11-06-02	British Pete Plc Adr	561.00	15.00		
to	11-06-02	11-06-02	British Pete Plc Adr	187.00	5.00		
to	11-06-02	11-06-02	British Pete Plc Adr	748.00	20.00		
to	11-06-02	11-06-02	Cardinal Health Inc.	1,030.95	15.00		
to	11-06-02	11-06-02	Cardinal Health Inc.	687.30	10.00		
to	11-06-02	11-06-02	Cendant Corp.	548.55	45.00		
to	11-06-02	11-06-02	Cendant Corp.	243.80	20.00		
to	11-06-02	11-06-02	Cendant Corp.	487.60	40.00		
to	11-06-02	11-06-02	Cendant Corp.	121.90	10.00		
to	11-06-02	11-06-02	Cisco Systems Inc.	370.50	30.00		
to	11-06-02	11-06-02	Cisco Systems Inc.	432.25	35.00		
to	11-06-02	11-06-02	Cisco Systems Inc.	308.75	25.00		
to	11-06-02	11-06-02	Citigroup Inc.	2,369.25	65.00		
to	11-06-02	11-06-02	Citigroup Inc.	549.75	15.00		
to	11-06-02	11-06-02	Colgate Palmolive Co.	1,076.80	20.00		
to	11-06-02	11-06-02	Danaher Corp.	573.20	10.00		
to	11-06-02	11-06-02	Danaher Corp.	573.20	10.00		
to	11-06-02	11-06-02	Dell Computer Corp.	894.00	30.00		
to	11-06-02	11-06-02	Dell Computer Corp.	596.00	20.00		
to	11-06-02	11-06-02	Ebay Inc.	954.90	15.00		
to	11-06-02	11-06-02	Ebay Inc.	636.60	10.00		
to	11-06-02	11-06-02	General Dynamics	407.60	5.00		
to	11-06-02	11-06-02	General Dynamics	407.60	5.00		
to	11-06-02	11-06-02	General Dynamics	407.60	5.00		
to	11-06-02	11-06-02	Home Depot Inc.	951.65	35.00		
to	11-06-02	11-06-02	Household Intl Inc	475.20	20.00		
to	11-06-02	11-06-02	Household Intl Inc	237.60	10.00		
to	11-06-02	11-06-02	Household Intl Inc	237.60	10.00		
to	11-06-02	11-06-02	Illinois Tool Works	941.70	15.00		
to	11-06-02	11-06-02	Illinois Tool Works	313.90	5.00		
to	11-06-02	11-06-02	Intel Corp	1,106.40	60.00		
to	11-06-02	11-06-02	International Paper	716.00	20.00		
to	11-06-02	11-06-02	International Paper	358.00	10.00		
to	11-06-02	11-06-02	International Paper	537.00	15.00		
to	11-06-02	11-06-02	IBM	1,184.25	15.00		
to	11-06-02	11-06-02	IBM	394.75	5.00		
to	11-06-02	11-06-02	IBM	394.75	5.00		
to	11-06-02	11-06-02	Intuit Inc.	1,066.20	20.00		
to	11-06-02	11-06-02	JP Morgan Chase & Co.	618.00	30.00		
to	11-06-02	11-06-02	Johnson & Johnson	598.90	10.00		
to	11-06-02	11-06-02	Johnson & Johnson	898.35	15.00		
to	11-06-02	11-06-02	Johnson & Johnson	598.90	10.00		
to	11-06-02	11-06-02	Johnson Controls	1,605.20	20.00		
to	11-06-02	11-06-02	Kohls Corp	620.00	10.00		
to	11-06-02	11-06-02	Lockheed Martin Corp.	549.00	10.00		
to	11-06-02	11-06-02	Lockheed Martin Corp.	1,098.00	20.00		
to	11-06-02	11-06-02	Masco Corporation	647.40	30.00		
to	11-06-02	11-06-02	Masco Corporation	539.50	25.00		
to	11-06-02	11-06-02	Masco Corporation	431.60	20.00		
to	11-06-02	11-06-02	Maxim Integrated Products Inc.	512.85	15.00		
to	11-06-02	11-06-02	Maxim Integrated Products Inc.	341.90	10.00		
to	11-06-02	11-06-02	Micron Technologies	247.80	15.00		
to	11-06-02	11-06-02	Micron Technologies	82.60	5.00		
to	11-06-02	11-06-02	Morgan Stanley Dean Witter & Co.	796.80	20.00		

TIA Group
CONTRIBUTIONS/WITHDRAWALS
Claimant v. Respondent
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From 11-12-00 To 11-27-02

Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
to	11-06-02	11-06-02	Morgan Stanley Dean Witter & Co.	796.80	20.00		
to	11-06-02	11-06-02	Morgan Stanley Dean Witter & Co.	199.20	5.00		
to	11-06-02	11-06-02	Newell Company (Newell Rubbermaid)	948.60	30.00		
to	11-06-02	11-06-02	Newell Company (Newell Rubbermaid)	316.20	10.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	375.80	20.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	281.85	15.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	375.80	20.00		
to	11-06-02	11-06-02	Peoplesoft Incorporated	375.80	20.00		
to	11-06-02	11-06-02	Pfizer Corp	2,518.50	75.00		
to	11-06-02	11-06-02	Pfizer Corp	503.70	15.00		
to	11-06-02	11-06-02	Philip Morris (Altria Group Inc)	1,722.40	40.00		
to	11-06-02	11-06-02	Qualcomm Inc.	542.10	15.00		
to	11-06-02	11-06-02	Qualcomm Inc.	174.70	5.00		
to	11-06-02	11-06-02	Qualcomm Inc.	698.80	20.00		
to	11-06-02	11-06-02	Target Corp	462.30	15.00		
to	11-06-02	11-06-02	Target Corp	462.30	15.00		
to	11-06-02	11-06-02	Target Corp	616.40	20.00		
to	11-06-02	11-06-02	Tenet Healthcare Corp.	1,034.15	37.00		
wd	11-06-02	11-06-02	Cash	1,294.44			
to	11-06-02	11-06-02	Travelers Property Cas Crp A	418.38	28.25		
to	11-06-02	11-06-02	Travelers Property Cas Crp A	351.74	23.75		
to	11-06-02	11-06-02	Union Pacific Corp.	609.50	10.00		
to	11-06-02	11-06-02	Union Pacific Corp.	304.75	5.00		
to	11-06-02	11-06-02	Union Pacific Corp.	609.50	10.00		
to	11-06-02	11-06-02	Union Pacific Corp.	609.50	10.00		
to	11-06-02	11-06-02	Valero Energy Corp	360.70	10.00		
to	11-06-02	11-06-02	Valero Energy Corp	541.05	15.00		
to	11-06-02	11-06-02	Viacom Inc Cl B	440.00	10.00		
to	11-06-02	11-06-02	Viacom Inc Cl B	660.00	15.00		
to	11-06-02	11-06-02	Washington Mutual Inc.	1,077.90	30.00		
to	11-06-02	11-06-02	Washington Mutual Inc.	538.95	15.00		
to	11-06-02	11-06-02	XI Capital Ltd Cl A	765.00	10.00		
to	11-06-02	11-06-02	XI Capital Ltd Cl A	382.50	5.00		
to	11-06-02	11-06-02	XI Capital Ltd Cl A	382.50	5.00		
wd	11-06-02	11-06-02	Cash	7,439.63			
to	11-06-02	11-06-02	American Power Conversion Corp.	1,445.00	100.00		
to	11-06-02	11-06-02	Archer Daniels Midland Debenture 7.125% Due 03-01-13	174,411.00	150,000		
to	11-06-02	11-06-02	Bank of America Corp 7.400% Due 01-15-11	174,583.50	150,000		
to	11-06-02	11-06-02	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	169,243.50	150,000		
sa	11-06-02	11-06-02	Citigroup Inc Subordinate Notes	1,057.29			
to	11-06-02	11-06-02	Ford Motor Co Bond 6.500% Due 08-01-18	109,236.00	150,000		
to	11-06-02	11-06-02	Ford Mtr Credit Co 7.200% Due 06-15-07	138,999.00	150,000		

TIA Group
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Claimant v. Respondent
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Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
to	11-06-02	11-06-02	Liberty Financial Co 6.750% Due 11-15-08	136,926.00	150,000		
wd	11-06-02	11-06-02	Cash	21,749.82			
to	11-07-02	11-07-02	American International Group Inc.	19,236.00	300.00		
to	11-07-02	11-07-02	American International Group Inc.	320.60	5.00		
to	11-07-02	11-07-02	Amgen Inc.	11,108.30	245.00		
to	11-07-02	11-07-02	Amgen Inc.	6,574.30	145.00		
to	11-07-02	11-07-02	Applera Corp	7,128.80	335.00		
to	11-07-02	11-07-02	Applera Corp	3,724.00	175.00		
to	11-07-02	11-07-02	AT&T Corporation	13,445.25	985.00		
to	11-07-02	11-07-02	AT&T Corporation	8,258.25	605.00		
to	11-07-02	11-07-02	AT&T Corporation	955.50	70.00		
to	11-07-02	11-07-02	Avon Products	12,196.10	245.00		
to	11-07-02	11-07-02	Avon Products	248.90	5.00		
to	11-07-02	11-07-02	Avon Products	5,973.60	120.00		
to	11-07-02	11-07-02	Baker Hughes Inc.	15,255.00	500.00		
to	11-07-02	11-07-02	Bank Of America Corp.	8,430.00	125.00		
to	11-07-02	11-07-02	Bank Of America Corp.	13,488.00	200.00		
to	11-07-02	11-07-02	Boeing Co	3,713.35	115.00		
to	11-07-02	11-07-02	Boeing Co	3,390.45	105.00		
to	11-07-02	11-07-02	Boeing Co	2,744.65	85.00		
to	11-07-02	11-07-02	Boeing Co	968.70	30.00		
to	11-07-02	11-07-02	British Pete Plc Adr	4,675.00	125.00		
to	11-07-02	11-07-02	British Pete Plc Adr	4,488.00	120.00		
to	11-07-02	11-07-02	British Pete Plc Adr	561.00	15.00		
to	11-07-02	11-07-02	British Pete Plc Adr	8,976.00	240.00		
to	11-07-02	11-07-02	Cardinal Health Inc.	12,371.40	180.00		
to	11-07-02	11-07-02	Cardinal Health Inc.	10,653.15	155.00		
to	11-07-02	11-07-02	Cardinal Health Inc.	1,030.95	15.00		
to	11-07-02	11-07-02	Cendant Corp.	5,180.75	425.00		
to	11-07-02	11-07-02	Cendant Corp.	3,596.05	295.00		
to	11-07-02	11-07-02	Cendant Corp.	7,618.75	625.00		
to	11-07-02	11-07-02	Cendant Corp.	3,657.00	300.00		
to	11-07-02	11-07-02	Cendant Corp.	2,072.30	170.00		
to	11-07-02	11-07-02	Cisco Systems Inc.	2,470.00	200.00		
to	11-07-02	11-07-02	Cisco Systems Inc.	61.75	5.00		
to	11-07-02	11-07-02	Cisco Systems Inc.	7,348.25	595.00		
to	11-07-02	11-07-02	Cisco Systems Inc.	5,372.25	435.00		
to	11-07-02	11-07-02	Citigroup Inc.	30,071.25	825.00		
to	11-07-02	11-07-02	Citigroup Inc.	364.50	10.00		
to	11-07-02	11-07-02	Citigroup Inc.	6,743.25	185.00		
to	11-07-02	11-07-02	Colgate Palmolive Co.	14,536.80	270.00		
to	11-07-02	11-07-02	Danaher Corp.	3,725.80	65.00		
to	11-07-02	11-07-02	Danaher Corp.	8,598.00	150.00		
to	11-07-02	11-07-02	Dell Computer Corp.	8,046.00	270.00		
to	11-07-02	11-07-02	Dell Computer Corp.	8,493.00	285.00		
to	11-07-02	11-07-02	Dell Computer Corp.	1,639.00	55.00		
to	11-07-02	11-07-02	Dupont E.I. De Nemours & Co.	7,519.75	175.00		
to	11-07-02	11-07-02	Dupont E.I. De Nemours & Co.	6,660.35	155.00		
to	11-07-02	11-07-02	Dupont E.I. De Nemours & Co.	10,097.95	235.00		
to	11-07-02	11-07-02	Ebay Inc.	9,549.00	150.00		
to	11-07-02	11-07-02	Ebay Inc.	9,230.70	145.00		
to	11-07-02	11-07-02	General Dynamics	4,483.60	55.00		

TIA Group
CONTRIBUTIONS/WITHDRAWALS
Claimant v. Respondent
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Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
to	11-07-02	11-07-02	General Dynamics	7,744.40	95.00		
to	11-07-02	11-07-02	Home Depot Inc.	12,915.25	475.00		
to	11-07-02	11-07-02	Home Depot Inc.	135.95	5.00		
to	11-07-02	11-07-02	Household Intl Inc	3,564.00	150.00		
to	11-07-02	11-07-02	Household Intl Inc	3,682.80	155.00		
to	11-07-02	11-07-02	Household Intl Inc	4,870.80	205.00		
to	11-07-02	11-07-02	Illinois Tool Works	10,986.50	175.00		
to	11-07-02	11-07-02	Illinois Tool Works	4,708.50	75.00		
to	11-07-02	11-07-02	Intel Corp	14,844.20	805.00		
to	11-07-02	11-07-02	Intel Corp	184.40	10.00		
to	11-07-02	11-07-02	International Paper	8,413.00	235.00		
to	11-07-02	11-07-02	International Paper	5,012.00	140.00		
to	11-07-02	11-07-02	International Paper	7,160.00	200.00		
to	11-07-02	11-07-02	IBM	11,842.50	150.00		
to	11-07-02	11-07-02	IBM	6,710.75	85.00		
to	11-07-02	11-07-02	IBM	5,526.50	70.00		
to	11-07-02	11-07-02	Intuit Inc.	12,527.85	235.00		
to	11-07-02	11-07-02	JP Morgan Chase & Co.	8,240.00	400.00		
to	11-07-02	11-07-02	Johnson Controls	18,459.80	230.00		
to	11-07-02	11-07-02	Kohls Corp	8,370.00	135.00		
to	11-07-02	11-07-02	Kohls Corp	310.00	5.00		
to	11-07-02	11-07-02	Lockheed Martin Corp.	3,843.00	70.00		
to	11-07-02	11-07-02	Lockheed Martin Corp.	15,921.00	290.00		
to	11-07-02	11-07-02	Masco Corporation	6,366.10	295.00		
to	11-07-02	11-07-02	Masco Corporation	7,984.60	370.00		
to	11-07-02	11-07-02	Masco Corporation	5,395.00	250.00		
to	11-07-02	11-07-02	Maxim Integrated Products Inc.	7,350.85	215.00		
to	11-07-02	11-07-02	Maxim Integrated Products Inc.	4,957.55	145.00		
to	11-07-02	11-07-02	Micron Technologies	3,964.80	240.00		
to	11-07-02	11-07-02	Micron Technologies	3,138.80	190.00		
to	11-07-02	11-07-02	Micron Technologies	1,734.60	105.00		
to	11-07-02	11-07-02	Morgan Stanley Dean Witter & Co.	2,589.60	65.00		
to	11-07-02	11-07-02	Morgan Stanley Dean Witter & Co.	8,167.20	205.00		
to	11-07-02	11-07-02	Morgan Stanley Dean Witter & Co.	8,167.20	205.00		
to	11-07-02	11-07-02	Morgan Stanley Dean Witter & Co.	1,992.00	50.00		
to	11-07-02	11-07-02	Morgan Stanley Dean Witter & Co.	2,390.40	60.00		
to	11-07-02	11-07-02	Newell Company (Newell Rubbermaid)	12,173.70	385.00		
to	11-07-02	11-07-02	Newell Company (Newell Rubbermaid)	3,952.50	125.00		
to	11-07-02	11-07-02	Peoplesoft Incorporated	3,476.15	185.00		
to	11-07-02	11-07-02	Peoplesoft Incorporated	3,476.15	185.00		
to	11-07-02	11-07-02	Peoplesoft Incorporated	6,388.60	340.00		
to	11-07-02	11-07-02	Peoplesoft Incorporated	2,160.85	115.00		
to	11-07-02	11-07-02	Peoplesoft Incorporated	2,066.90	110.00		
to	11-07-02	11-07-02	Pfizer Corp	30,054.10	895.00		
to	11-07-02	11-07-02	Pfizer Corp	503.70	15.00		
to	11-07-02	11-07-02	Pfizer Corp	10,577.70	315.00		
to	11-07-02	11-07-02	Pfizer Corp	1,175.30	35.00		
to	11-07-02	11-07-02	Philip Morris (Altria Group Inc)	20,884.10	485.00		

TIA Group
CONTRIBUTIONS/WITHDRAWALS
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 To 11-27-02

Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
to	11-07-02	11-07-02	Philip Morris (Altria Group Inc)	215.30	5.00		
to	11-07-02	11-07-02	Philip Morris (Altria Group Inc)	430.60	10.00		
to	11-07-02	11-07-02	Qualcomm Inc.	2,969.90	85.00		
to	11-07-02	11-07-02	Qualcomm Inc.	9,957.90	285.00		
to	11-07-02	11-07-02	Qualcomm Inc.	6,463.90	185.00		
to	11-07-02	11-07-02	Qualcomm Inc.	5,066.30	145.00		
to	11-07-02	11-07-02	Qualcomm Inc.	2,096.40	60.00		
to	11-07-02	11-07-02	Target Corp	5,393.50	175.00		
to	11-07-02	11-07-02	Target Corp	12,019.80	390.00		
to	11-07-02	11-07-02	Tenet Healthcare Corp.	12,563.53	449.50		
to	11-07-02	11-07-02	Tenet Healthcare Corp.	209.63	7.50		
wd	11-07-02	11-07-02	Cash	29,121.01			
to	11-07-02	11-07-02	Travelers Property Cas Crp A	4,072.75	275.00		
to	11-07-02	11-07-02	Travelers Property Cas Crp A	6,220.20	420.00		
to	11-07-02	11-07-02	Union Pacific Corp.	1,219.00	20.00		
to	11-07-02	11-07-02	Union Pacific Corp.	5,790.25	95.00		
to	11-07-02	11-07-02	Union Pacific Corp.	6,399.75	105.00		
to	11-07-02	11-07-02	Union Pacific Corp.	8,533.00	140.00		
to	11-07-02	11-07-02	Union Pacific Corp.	2,438.00	40.00		
to	11-07-02	11-07-02	Valero Energy Corp	9,378.20	260.00		
to	11-07-02	11-07-02	Valero Energy Corp	3,246.30	90.00		
to	11-07-02	11-07-02	Viacom Inc Cl B	4,400.00	100.00		
to	11-07-02	11-07-02	Viacom Inc Cl B	5,720.00	130.00		
to	11-07-02	11-07-02	Viacom Inc Cl B	5,280.00	120.00		
to	11-07-02	11-07-02	Viacom Inc Cl B	1,760.00	40.00		
to	11-07-02	11-07-02	Washington Mutual Inc.	13,833.05	385.00		
to	11-07-02	11-07-02	Washington Mutual Inc.	6,826.70	190.00		
to	11-07-02	11-07-02	XI Capital Ltd Cl A	6,502.50	85.00		
to	11-07-02	11-07-02	XI Capital Ltd Cl A	6,120.00	80.00		
to	11-07-02	11-07-02	XI Capital Ltd Cl A	5,355.00	70.00		
to	11-07-02	11-07-02	XI Capital Ltd Cl A	4,207.50	55.00		
to	11-07-02	11-07-02	XI Capital Ltd Cl A	1,912.50	25.00		
to	11-07-02	11-07-02	Johnson & Johnson	3,293.95	55.00		
to	11-07-02	11-07-02	Johnson & Johnson	7,785.70	130.00		
to	11-07-02	11-07-02	Johnson & Johnson	9,282.95	155.00		
to	11-07-02	11-07-02	Johnson & Johnson	7,785.70	130.00		
to	11-07-02	11-07-02	Johnson & Johnson	598.90	10.00		
to	11-07-02	11-07-02	Ambac Financial Group Inc.	581.10	10.00		
to	11-07-02	11-07-02	Ambac Financial Group Inc.	871.65	15.00		
to	11-07-02	11-07-02	American International Group Inc.	4,809.00	75.00		
to	11-07-02	11-07-02	Apollo Group A	830.20	20.00		
to	11-07-02	11-07-02	Apollo Group A	415.10	10.00		
to	11-07-02	11-07-02	Apollo Group A	415.10	10.00		
to	11-07-02	11-07-02	Automatic Data Processing Inc.	1,278.30	30.00		
to	11-07-02	11-07-02	Baxter International Inc	901.25	35.00		
to	11-07-02	11-07-02	Baxter International Inc	257.50	10.00		
to	11-07-02	11-07-02	Bed Bath & Beyond Inc	1,342.80	40.00		
to	11-07-02	11-07-02	Cisco Systems Inc.	1,729.00	140.00		
to	11-07-02	11-07-02	Citigroup Inc.	5,285.25	145.00		
to	11-07-02	11-07-02	Federal Home Loan Mortgage (Freddie Mac)	1,502.30	25.00		
to	11-07-02	11-07-02	Federal Home Loan Mortgage (Freddie Mac)	300.50	5.00		

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to	11-07-02	11-07-02	Federal Home Loan Mortgage (Freddie Mac)	901.50	15.00		
to	11-07-02	11-07-02	First Data Corp	1,420.00	40.00		
to	11-07-02	11-07-02	Genentech Inc New	2,107.80	60.00		
to	11-07-02	11-07-02	Genentech Inc New	351.30	10.00		
to	11-07-02	11-07-02	Harley Davidson Inc.	3,445.00	65.00		
to	11-07-02	11-07-02	Health Management Assoc.	600.30	30.00		
to	11-07-02	11-07-02	Health Management Assoc.	600.30	30.00		
to	11-07-02	11-07-02	Home Depot Inc.	2,990.90	110.00		
to	11-07-02	11-07-02	Intel Corp	2,673.80	145.00		
to	11-07-02	11-07-02	Johnson & Johnson	898.35	15.00		
to	11-07-02	11-07-02	Johnson & Johnson	1,497.25	25.00		
to	11-07-02	11-07-02	Lennar Corp.	1,066.20	20.00		
to	11-07-02	11-07-02	Lockheed Martin Corp.	823.50	15.00		
to	11-07-02	11-07-02	Lockheed Martin Corp.	274.50	5.00		
to	11-07-02	11-07-02	Medtronic Inc.	3,038.75	65.00		
to	11-07-02	11-07-02	Morgan Stanley Dean Witter & Co.	1,394.40	35.00		
to	11-07-02	11-07-02	Nokia Corp	3,167.20	185.00		
to	11-07-02	11-07-02	Pfizer Corp	4,869.10	145.00		
to	11-07-02	11-07-02	Target Corp	1,232.80	40.00		
to	11-07-02	11-07-02	Target Corp	616.40	20.00		
wd	11-07-02	11-07-02	Cash	2,128.58			
to	11-08-02	11-08-02	Dupont E.I. De Nemours & Co.	859.40	20.00		
to	11-08-02	11-08-02	Dupont E.I. De Nemours & Co.	429.70	10.00		
to	11-08-02	11-08-02	Dupont E.I. De Nemours & Co.	644.55	15.00		
to	11-08-02	11-08-02	Microsoft Corp	3,030.50	55.00		
wd	11-08-02	11-08-02	Cash	4.31			
to	11-08-02	11-08-02	Dupont E.I. De Nemours & Co.	859.40	20.00		
to	11-08-02	11-08-02	Dupont E.I. De Nemours & Co.	429.70	10.00		
to	11-08-02	11-08-02	Dupont E.I. De Nemours & Co.	644.55	15.00		
to	11-08-02	11-08-02	Microsoft Corp	3,030.50	55.00		
wd	11-08-02	11-08-02	Cash	4.31			
to	11-12-02	11-12-02	Microsoft Corp	37,884.45	695.00		
to	11-12-02	11-12-02	Microsoft Corp	545.10	10.00		
to	11-12-02	11-12-02	America Online (AOL Time Warner)	2,212.50	150.00		
to	11-12-02	11-12-02	America Online (AOL Time Warner)	150.60	10.00		
to	11-12-02	11-12-02	Microsoft Corp	3,543.15	65.00		
wd	11-12-02	11-12-02	Cash	182.43			
wd	11-14-02	11-14-02	Cash	15,277.76			
wd	11-15-02	11-15-02	Cash	9.80			
wd	11-15-02	11-15-02	Cash	10.50			
wd	11-15-02	11-15-02	Cash	128.10			
wd	11-20-02	11-20-02	Cash	20.70			
wd	11-20-02	11-20-02	Cash	20.70			
wd	11-20-02	11-20-02	Cash	254.60			
wd	11-27-02	11-27-02	Cash	18.43			
wd	11-27-02	11-27-02	Cash	19.00			
wd	11-27-02	11-27-02	Cash	241.10			
wd	11-27-02	11-27-02	Cash	26.10			
				3,494,697.65			

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EXPENSE ACCOUNTS							
dp	11-17-00	11-17-00	Inception Fee	410.87			
dp	12-29-00	12-29-00	Foreign Tax Withheld	0.32			
dp	01-16-01	01-16-01	Quarterly Fee	700.49			
dp	04-10-01	04-10-01	Foreign Tax Withheld	6.89			
dp	04-17-01	04-17-01	Quarterly Fee	511.81			
wd	05-07-01	05-07-01	Quarterly Fee	(511.81)			
dp	05-07-01	05-07-01	Service Fee	209.37			
dp	05-29-01	05-29-01	Wrap Fee	302.44			
dp	06-11-01	06-11-01	Service Fee	127.21			
dp	06-11-01	06-11-01	Service Fee	128.91			
dp	06-11-01	06-11-01	Wrap Fee	1,673.10			
dp	07-12-01	07-12-01	Wrap Fee	413.25			
dp	07-12-01	07-12-01	Wrap Fee	418.62			
dp	07-12-01	07-12-01	Wrap Fee	6,522.69			
dp	07-12-01	07-12-01	Wrap Fee	554.43			
dp	09-10-01	09-10-01	Foreign Tax Withheld	0.73			
dp	09-10-01	09-10-01	Foreign Tax Withheld	0.73			
dp	09-10-01	09-10-01	Foreign Tax Withheld	13.02			
dp	10-04-01	10-04-01	Wrap Fee	356.72			
dp	10-04-01	10-04-01	Wrap Fee	361.27			
dp	10-04-01	10-04-01	Wrap Fee	5,606.64			
dp	10-04-01	10-04-01	Wrap Fee	414.11			
dp	12-10-01	12-10-01	Foreign Tax Withheld	0.73			
dp	12-10-01	12-10-01	Foreign Tax Withheld	0.73			
dp	12-10-01	12-10-01	Foreign Tax Withheld	12.47			
dp	01-16-02	01-16-02	Wrap Fee	386.08			
dp	01-16-02	01-16-02	Wrap Fee	5,768.12			
dp	01-16-02	01-16-02	Wrap Fee	477.16			
dp	03-18-02	03-18-02	Foreign Tax Withheld	1.53			
dp	03-18-02	03-18-02	Foreign Tax Withheld	1.53			
dp	03-18-02	03-18-02	Foreign Tax Withheld	22.23			
dp	04-15-02	04-15-02	Wrap Fee	383.65			
dp	04-15-02	04-15-02	Wrap Fee	387.74			
dp	04-15-02	04-15-02	Wrap Fee	5,596.18			
dp	04-15-02	04-15-02	Wrap Fee	448.72			
dp	04-16-02	04-16-02	Foreign Tax Withheld	6.56			
dp	04-30-02	04-30-02	Retirement Account Fee	30.00			
dp	06-10-02	06-10-02	Foreign Tax Withheld	1.53			
dp	06-10-02	06-10-02	Foreign Tax Withheld	1.53			
dp	06-10-02	06-10-02	Foreign Tax Withheld	20.51			
dp	07-10-02	07-10-02	Wrap Fee	355.55			
dp	07-10-02	07-10-02	Wrap Fee	359.07			
dp	07-10-02	07-10-02	Wrap Fee	4,951.28			
dp	07-10-02	07-10-02	Wrap Fee	355.67			
dp	09-09-02	09-09-02	Foreign Tax Withheld	1.60			
dp	09-09-02	09-09-02	Foreign Tax Withheld	1.60			
dp	09-09-02	09-09-02	Foreign Tax Withheld	20.80			
dp	10-07-02	10-07-02	Wrap Fee	313.28			
dp	10-07-02	10-07-02	Wrap Fee	316.22			
dp	10-07-02	10-07-02	Wrap Fee	4,172.55			
dp	10-07-02	10-07-02	Wrap Fee	294.46			
dp	10-31-02	10-31-02	Service Fee	50.00			
dp	10-31-02	10-31-02	Termination Fee	50.00			
dp	11-01-02	11-01-02	Retirement Account Fee	30.00			

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dp	11-01-02	11-01-02	Termination Fee	50.00			
dp	11-01-02	11-01-02	Termination Fee	50.00			
dp	11-01-02	11-01-02	Termination Fee	50.00			
dp	11-01-02	11-01-02	Termination Fee	50.00			
wd	11-04-02	11-04-02	Wrap Fee	(182.43)			
				43,058.46			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS				0.00			
PORTFOLIO NET TOTAL				367,308.73			
EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
GRAND TOTAL				367,308.73			