

**TIA Group**  
**PERFORMANCE REPORT**  
***Claimant v. Respondent***  
***Sample Account Analysis***  
*From 11-12-00 to 11-27-02*

Portfolio Value on 11-12-00	0.00
Contributions	1,302,151.79
Withdrawals	(472,274.69)
Transfers In	2,603,607.29
Transfers Out	(3,066,175.66)
Realized Gains	(268,205.50)
Unrealized Gains	(238,351.98)
Net Interest	105,285.93
Dividends	33,962.82
Portfolio Value on 11-27-02	<hr/> 0.00
Average Capital	1,998,960.77
Total Gain or Loss	(367,308.73)
<b>IRR for 2.04 Years</b>	<b>(18.37)</b>
Annualized IRR	(9.47)