

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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| Tran Code | Trade Date | Settle Date | Security | Amount | Quantity | Broker Code | Commission |
|------------------|-------------------|--------------------|--|---------------|-----------------|--------------------|-------------------|
| 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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| Tran Code | Trade Date | Settle Date | Security | Amount | Quantity | Broker Code | Commission |
|------------------|-------------------|--------------------|--------------------------------|---------------|-----------------|--------------------|-------------------|
| 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 | | |

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 | Morgan Stanley Dean Witter & Co. | 796.80 | 20.00 | | |
| 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
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 | 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
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 | 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
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> |
|------------------|-------------------|--------------------|------------------------------------|---------------|-----------------|--------------------|-------------------|
| 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 | | |

TIA Group
CONTRIBUTIONS/WITHDRAWALS
Claimant v. Respondent
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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> |
|------------------|-------------------|--------------------|--|---------------|-----------------|--------------------|-------------------|
| 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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CONTRIBUTIONS/WITHDRAWALS
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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> |
|-------------------------|-------------------|--------------------|------------------------|---------------|-----------------|--------------------|-------------------|
| 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 | | | |

TIA Group
CONTRIBUTIONS/WITHDRAWALS
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| <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> |
|--|-------------------|--------------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| 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 | | | |