

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
CASH AND EQUIVALENTS		
Cash		
11-30-00	11-30-00	158.01
12-29-00	12-29-00	38.29
01-31-01	01-31-01	40.18
02-28-01	02-28-01	32.54
03-30-01	03-30-01	37.80
04-27-01	04-27-01	18.46
04-30-01	04-30-01	62.71
04-30-01	04-30-01	26.24
05-07-01	05-07-01	4.52
05-23-01	05-23-01	638.50
05-30-01	05-30-01	27.97
05-30-01	05-30-01	132.53
05-31-01	05-31-01	28.37
05-31-01	05-31-01	1,596.06
05-31-01	05-31-01	18.87
06-28-01	06-28-01	1.20
06-29-01	06-29-01	133.05
06-29-01	06-29-01	134.65
06-29-01	06-29-01	2,265.79
06-29-01	06-29-01	5.98
06-29-01	06-29-01	15.52
07-31-01	07-31-01	13.83
07-31-01	07-31-01	13.67
07-31-01	07-31-01	199.18
07-31-01	07-31-01	22.12
07-31-01	07-31-01	12.88
08-31-01	08-31-01	14.98
08-31-01	08-31-01	15.46
08-31-01	08-31-01	181.42
08-31-01	08-31-01	39.56
08-31-01	08-31-01	11.49
09-28-01	09-28-01	17.43
09-28-01	09-28-01	18.05
09-28-01	09-28-01	280.44
09-28-01	09-28-01	42.67
09-28-01	09-28-01	11.12
10-10-01	10-10-01	23.00
10-31-01	10-31-01	10.76
10-31-01	10-31-01	11.51
10-31-01	10-31-01	156.45

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10-31-01	10-31-01	52.56
10-31-01	10-31-01	8.58
11-30-01	11-30-01	6.41
11-30-01	11-30-01	6.90
11-30-01	11-30-01	115.60
11-30-01	11-30-01	43.77
11-30-01	11-30-01	6.41
12-31-01	12-31-01	5.11
12-31-01	12-31-01	5.30
12-31-01	12-31-01	91.65
12-31-01	12-31-01	36.27
12-31-01	12-31-01	8.95
01-31-02	01-31-02	5.35
01-31-02	01-31-02	100.46
01-31-02	01-31-02	10.55
01-31-02	01-31-02	8.33
02-28-02	02-28-02	5.20
02-28-02	02-28-02	5.03
02-28-02	02-28-02	78.13
02-28-02	02-28-02	14.91
02-28-02	02-28-02	6.73
03-28-02	03-28-02	4.36
03-28-02	03-28-02	4.27
03-28-02	03-28-02	78.34
03-28-02	03-28-02	15.32
03-28-02	03-28-02	6.36
04-30-02	04-30-02	3.89
04-30-02	04-30-02	3.89
04-30-02	04-30-02	67.03
04-30-02	04-30-02	17.91
04-30-02	04-30-02	6.09
05-31-02	05-31-02	3.71
05-31-02	05-31-02	3.82
05-31-02	05-31-02	7.63
05-31-02	05-31-02	64.32
05-31-02	05-31-02	17.97
05-31-02	05-31-02	3.19
06-28-02	06-28-02	3.51
06-28-02	06-28-02	3.81
06-28-02	06-28-02	6.91
06-28-02	06-28-02	47.79
06-28-02	06-28-02	19.17
06-28-02	06-28-02	1.87

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07-31-02	07-31-02	3.02
07-31-02	07-31-02	3.13
07-31-02	07-31-02	8.08
07-31-02	07-31-02	46.86
07-31-02	07-31-02	24.98
07-31-02	07-31-02	2.63
08-30-02	08-30-02	1.37
08-30-02	08-30-02	1.33
08-30-02	08-30-02	7.12
08-30-02	08-30-02	25.79
08-30-02	08-30-02	29.21
08-30-02	08-30-02	0.76
09-30-02	09-30-02	1.34
09-30-02	09-30-02	1.25
09-30-02	09-30-02	7.17
09-30-02	09-30-02	30.08
09-30-02	09-30-02	32.74
09-30-02	09-30-02	1.34
10-31-02	10-31-02	1.15
10-31-02	10-31-02	1.07
10-31-02	10-31-02	7.09
10-31-02	10-31-02	31.57
10-31-02	10-31-02	22.85
10-31-02	10-31-02	2.08
		<hr/> 7,820.63
Cash Adjustment (Missing Statement)		
01-30-02	01-30-02	-333.49
CASH AND EQUIVALENTS Total		<hr/> 7,487.14
 COMMON STOCK		
AT&T Corporation		
11-01-02	11-01-02	4.31
11-01-02	11-01-02	4.31
11-01-02	11-01-02	62.25
		<hr/> 70.87
Alcoa Inc		
08-27-01	08-27-01	4.50
08-27-01	08-27-01	4.50

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Security		Amount
Ex-Date	Pay-Date	
08-27-01	08-27-01	75.75
11-26-01	11-26-01	6.00
11-26-01	11-26-01	6.00
11-26-01	11-26-01	85.50
		182.25
Ambac Financial Group Inc.		
09-04-02	09-04-02	2.50
American Home Products Corp.		
03-01-02	03-01-02	9.20
03-01-02	03-01-02	9.20
03-01-02	03-01-02	133.40
		151.80
American International Group Inc.		
12-15-00	12-15-00	2.78
03-16-01	03-16-01	2.78
06-15-01	06-15-01	2.78
09-14-01	09-14-01	1.47
09-14-01	09-14-01	1.47
09-14-01	09-14-01	21.84
09-14-01	09-14-01	3.15
12-21-01	12-21-01	1.05
12-21-01	12-21-01	1.05
12-21-01	12-21-01	14.91
12-21-01	12-21-01	3.15
03-15-02	03-15-02	1.05
03-15-02	03-15-02	1.05
03-15-02	03-15-02	14.91
03-15-02	03-15-02	3.15
06-14-02	06-14-02	1.05
06-14-02	06-14-02	1.05
06-14-02	06-14-02	14.07
06-17-02	06-17-02	3.15
09-20-02	09-20-02	1.18
09-20-02	09-20-02	1.18
09-20-02	09-20-02	14.81
09-20-02	09-20-02	3.53
		116.61
Apache Corp.		

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02-22-02	02-22-02	1.60
02-22-02	02-22-02	1.60
02-22-02	02-22-02	28.60
05-22-02	05-22-02	1.60
05-22-02	05-22-02	1.60
05-22-02	05-22-02	21.60
08-22-02	08-22-02	1.60
08-22-02	08-22-02	1.60
08-22-02	08-22-02	20.10
		79.90
 Applera Corp		
07-02-01	07-02-01	1.28
10-01-01	10-01-01	1.28
01-02-02	01-02-02	1.28
04-01-02	04-01-02	1.06
04-01-02	04-01-02	1.06
04-01-02	04-01-02	17.00
07-01-02	07-01-02	1.06
07-01-02	07-01-02	1.06
07-01-02	07-01-02	15.51
10-01-02	10-01-02	1.70
10-01-02	10-01-02	1.70
10-01-02	10-01-02	22.31
		66.30
 Automatic Data Processing Inc.		
07-01-02	07-01-02	3.45
10-01-02	10-01-02	3.45
		6.90
 Avon Products		
09-04-01	09-04-01	3.80
09-04-01	09-04-01	3.80
09-04-01	09-04-01	64.60
12-03-01	12-03-01	3.80
12-03-01	12-03-01	3.80
12-03-01	12-03-01	59.85
03-01-02	03-01-02	6.00
03-01-02	03-01-02	6.00
03-01-02	03-01-02	87.00
06-03-02	06-03-02	6.00

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06-03-02	06-03-02	6.00
06-03-02	06-03-02	83.00
09-03-02	09-03-02	6.00
09-03-02	09-03-02	6.00
09-03-02	09-03-02	77.00
		422.65
 Baker Hughes Inc.		
11-23-01	11-23-01	4.03
11-23-01	11-23-01	4.60
11-23-01	11-23-01	66.70
02-25-02	02-25-02	4.03
02-25-02	02-25-02	4.60
02-25-02	02-25-02	66.70
05-24-02	05-24-02	4.03
05-24-02	05-24-02	4.60
05-24-02	05-24-02	64.40
08-23-02	08-23-02	4.03
08-23-02	08-23-02	4.60
08-23-02	08-23-02	62.10
11-22-02	11-22-02	4.03
11-22-02	11-22-02	4.60
11-22-02	11-22-02	57.50
		360.55
 Bank Of America Corp.		
12-28-01	12-28-01	15.00
12-28-01	12-28-01	15.00
12-28-01	12-28-01	228.00
03-22-02	03-22-02	15.00
03-22-02	03-22-02	15.00
03-22-02	03-22-02	228.00
06-28-02	06-28-02	15.00
06-28-02	06-28-02	15.00
06-28-02	06-28-02	216.00
09-27-02	09-27-02	15.00
09-27-02	09-27-02	15.00
09-27-02	09-27-02	210.00
		1,002.00
 Bank One Corp		
07-02-01	07-02-01	8.40

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07-02-01	07-02-01	8.40
07-02-01	07-02-01	124.95
		141.75
 Boeing Co		
09-06-02	09-06-02	4.25
09-06-02	09-06-02	4.25
09-06-02	09-06-02	59.50
		68.00
 British Pete Plc Adr		
09-10-01	09-10-01	7.33
09-10-01	09-10-01	7.33
09-10-01	09-10-01	130.17
12-10-01	12-10-01	7.33
12-10-01	12-10-01	7.33
12-10-01	12-10-01	124.67
03-18-02	03-18-02	15.33
03-18-02	03-18-02	15.33
03-18-02	03-18-02	222.33
06-10-02	06-10-02	15.33
06-10-02	06-10-02	15.33
06-10-02	06-10-02	205.09
09-09-02	09-09-02	16.00
09-09-02	09-09-02	16.00
09-09-02	09-09-02	208.00
		1,012.90
 CVS Corp. Delaware		
08-03-01	08-03-01	2.30
11-02-01	11-02-01	2.30
		4.60
 Cardinal Health Inc.		
10-15-01	10-15-01	0.38
10-15-01	10-15-01	0.38
10-15-01	10-15-01	6.50
01-15-02	01-15-02	0.63
01-15-02	01-15-02	10.13
04-15-02	04-15-02	0.63
04-15-02	04-15-02	0.63
04-15-02	04-15-02	10.13

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07-15-02	07-15-02	0.63
07-15-02	07-15-02	0.63
07-15-02	07-15-02	9.00
10-15-02	10-15-02	0.63
10-15-02	10-15-02	0.63
10-15-02	10-15-02	8.75
		49.68
Chevrontexaco Corp		
10-10-01	10-10-01	23.00
10-10-01	10-10-01	69.00
12-10-01	12-10-01	13.30
12-10-01	12-10-01	13.30
12-10-01	12-10-01	198.10
		316.70
Citigroup Inc.		
02-23-01	02-23-01	20.30
05-25-01	05-25-01	20.30
08-24-01	08-24-01	10.40
08-24-01	08-24-01	10.40
08-24-01	08-24-01	168.80
08-24-01	08-24-01	23.20
11-21-01	11-21-01	10.40
11-21-01	11-21-01	10.40
11-21-01	11-21-01	153.60
11-21-01	11-21-01	23.20
02-22-02	02-22-02	10.40
02-22-02	02-22-02	10.40
02-22-02	02-22-02	153.60
02-22-02	02-22-02	23.20
05-24-02	05-24-02	14.40
05-24-02	05-24-02	14.40
05-24-02	05-24-02	201.60
05-24-02	05-24-02	26.10
08-23-02	08-23-02	14.40
08-23-02	08-23-02	14.40
08-23-02	08-23-02	198.00
08-23-02	08-23-02	26.10
08-28-02	08-28-02	7.27
08-28-02	08-28-02	1.74
08-28-02	08-28-02	7.27
08-28-02	08-28-02	1.74

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08-28-02	08-28-02	12.69
08-28-02	08-28-02	1.56
08-28-02	08-28-02	4.22
08-28-02	08-28-02	14.96
11-22-02	11-22-02	14.40
11-22-02	11-22-02	14.40
11-22-02	11-22-02	183.60
11-22-02	11-22-02	26.10
		1,447.95
 Colgate Palmolive Co.		
08-15-01	08-15-01	2.70
08-15-01	08-15-01	2.70
08-15-01	08-15-01	44.10
11-15-02	11-15-02	3.60
11-15-02	11-15-02	3.60
11-15-02	11-15-02	48.60
		105.30
 Danaher Corp.		
10-31-01	10-31-01	0.40
10-31-01	10-31-01	0.40
10-31-01	10-31-01	6.10
01-31-02	01-31-02	0.60
01-31-02	01-31-02	8.60
04-30-02	04-30-02	0.40
04-30-02	04-30-02	0.40
04-30-02	04-30-02	5.30
07-31-02	07-31-02	0.40
07-31-02	07-31-02	0.40
07-31-02	07-31-02	4.90
10-31-02	10-31-02	0.50
10-31-02	10-31-02	0.50
10-31-02	10-31-02	5.38
		34.28
 Dow Chemical		
07-30-01	07-30-01	6.70
07-30-01	07-30-01	6.70
07-30-01	07-30-01	107.20
10-30-01	10-30-01	11.73
10-30-01	10-30-01	11.73

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10-30-01	10-30-01	201.00
01-30-02	01-30-02	11.73
01-30-02	01-30-02	190.95
		547.74
Dupont E.I. De Nemours & Co.		
12-14-01	12-14-01	10.50
12-14-01	12-14-01	10.50
12-14-01	12-14-01	159.25
03-14-02	03-14-02	15.75
03-14-02	03-14-02	15.75
03-14-02	03-14-02	241.50
06-12-02	06-12-02	15.75
06-12-02	06-12-02	15.75
06-12-02	06-12-02	222.25
09-12-02	09-12-02	15.75
09-12-02	09-12-02	15.75
09-12-02	09-12-02	204.75
		943.25
Dynergy Inc. Cl A		
09-17-01	09-17-01	1.88
09-17-01	09-17-01	1.88
09-17-01	09-17-01	29.25
		33.01
Electr Data Sys Corp New		
03-11-02	03-11-02	4.50
06-10-02	06-10-02	4.50
09-10-02	09-10-02	4.50
		13.50
Electronic Data Systems		
09-10-01	09-10-01	1.50
09-10-01	09-10-01	1.50
09-10-01	09-10-01	27.00
12-10-01	12-10-01	3.00
12-10-01	12-10-01	3.00
12-10-01	12-10-01	47.25
03-11-02	03-11-02	3.00
03-11-02	03-11-02	3.00
03-11-02	03-11-02	47.25

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06-10-02	06-10-02	3.00
06-10-02	06-10-02	3.00
06-10-02	06-10-02	43.50
		186.00
 Enron		
03-20-01	03-20-01	4.75
06-20-01	06-20-01	4.75
09-20-01	09-20-01	4.75
		14.25
 Exxon Mobil Corp		
06-11-01	06-11-01	44.00
07-11-01	07-11-01	0.70
07-11-01	07-11-01	0.80
07-11-01	07-11-01	11.90
09-10-01	09-10-01	10.35
09-10-01	09-10-01	10.35
09-10-01	09-10-01	161.00
		239.10
 Federal Home Loan Mortgage (Freddie Mac)		
12-31-01	12-31-01	9.00
03-28-02	03-28-02	9.90
06-28-02	06-28-02	9.90
09-30-02	09-30-02	9.90
		38.70
 Federal Home Loan Mtg		
09-28-01	09-28-01	7.00
09-28-01	09-28-01	7.00
09-28-01	09-28-01	117.00
12-31-01	12-31-01	5.00
12-31-01	12-31-01	5.00
12-31-01	12-31-01	78.00
03-28-02	03-28-02	5.50
03-28-02	03-28-02	5.50
03-28-02	03-28-02	85.80
		315.80
 General Dynamics		
02-08-02	02-08-02	4.20

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02-08-02	02-08-02	4.20
02-08-02	02-08-02	65.80
05-10-02	05-10-02	4.50
05-10-02	05-10-02	4.50
05-10-02	05-10-02	70.50
08-02-02	08-02-02	4.50
08-02-02	08-02-02	4.50
08-02-02	08-02-02	54.00
11-15-02	11-15-02	4.50
11-15-02	11-15-02	4.50
11-15-02	11-15-02	45.00
		270.70
 General Electric		
07-25-01	07-25-01	12.00
07-25-01	07-25-01	12.00
07-25-01	07-25-01	192.80
10-25-01	10-25-01	10.40
10-25-01	10-25-01	10.40
10-25-01	10-25-01	166.40
01-25-02	01-25-02	6.30
01-25-02	01-25-02	99.90
04-25-02	04-25-02	6.30
04-25-02	04-25-02	6.30
04-25-02	04-25-02	99.90
07-25-02	07-25-02	6.30
07-25-02	07-25-02	6.30
07-25-02	07-25-02	91.80
		727.10
 General Motors Corp		
06-11-01	06-11-01	50.00
 Harley Davidson Inc.		
12-29-00	12-29-00	1.63
03-23-01	03-23-01	1.63
06-22-01	06-22-01	1.95
09-26-01	09-26-01	1.95
12-28-01	12-28-01	1.95
03-22-02	03-22-02	1.95
06-21-02	06-21-02	2.28

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
<u>Ex-Date</u>	<u>Pay-Date</u>	
09-30-02	09-30-02	2.28
		15.62
 Home Depot Inc.		
12-14-00	12-14-00	7.60
03-22-01	03-22-01	7.60
06-28-01	06-28-01	4.00
06-28-01	06-28-01	7.60
09-13-01	09-13-01	1.40
09-13-01	09-13-01	1.40
09-13-01	09-13-01	23.40
09-13-01	09-13-01	7.60
12-13-01	12-13-01	1.75
12-13-01	12-13-01	1.75
12-13-01	12-13-01	27.75
12-13-01	12-13-01	6.00
03-28-02	03-28-02	1.75
03-28-02	03-28-02	1.75
03-28-02	03-28-02	27.75
03-28-02	03-28-02	5.50
06-27-02	06-27-02	1.75
06-27-02	06-27-02	1.75
06-27-02	06-27-02	26.75
06-27-02	06-27-02	5.50
09-19-02	09-19-02	1.75
09-19-02	09-19-02	1.75
09-19-02	09-19-02	24.75
09-19-02	09-19-02	5.50
		204.10
 Honeywell Inc.		
07-25-01	07-25-01	5.63
07-25-01	07-25-01	5.63
07-25-01	07-25-01	93.75
		105.01
 Household Intl Inc		
10-15-01	10-15-01	6.60
10-15-01	10-15-01	6.60
10-15-01	10-15-01	99.00
01-15-02	01-15-02	8.80
01-15-02	01-15-02	136.40

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
04-15-02	04-15-02		8.80
04-15-02	04-15-02		8.80
04-15-02	04-15-02		136.40
07-15-02	07-15-02		10.00
07-15-02	07-15-02		10.00
07-15-02	07-15-02		143.75
10-15-02	10-15-02		10.00
10-15-02	10-15-02		10.00
10-15-02	10-15-02		127.50
			722.65
IBM			
09-10-01	09-10-01		2.10
09-10-01	09-10-01		2.10
09-10-01	09-10-01		31.50
12-10-01	12-10-01		2.10
12-10-01	12-10-01		2.10
12-10-01	12-10-01		28.00
03-11-02	03-11-02		2.80
03-11-02	03-11-02		2.80
03-11-02	03-11-02		39.90
06-10-02	06-10-02		3.00
06-10-02	06-10-02		3.00
06-10-02	06-10-02		40.50
09-10-02	09-10-02		3.75
09-10-02	09-10-02		3.75
09-10-02	09-10-02		49.50
			216.90
Illinois Tool Works			
01-25-02	01-25-02		3.30
01-25-02	01-25-02		42.90
04-19-02	04-19-02		4.40
04-19-02	04-19-02		4.40
04-19-02	04-19-02		59.40
07-19-02	07-19-02		4.40
07-19-02	07-19-02		4.40
07-19-02	07-19-02		59.40
10-18-02	10-18-02		4.60
10-18-02	10-18-02		4.60
10-18-02	10-18-02		57.50
			249.30

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
Intel Corp		
03-01-01	03-01-01	2.90
06-01-01	06-01-01	2.00
06-01-01	06-01-01	2.90
09-04-01	09-04-01	1.20
09-04-01	09-04-01	1.20
09-04-01	09-04-01	19.50
09-04-01	09-04-01	2.90
12-03-01	12-03-01	1.20
12-03-01	12-03-01	1.20
12-03-01	12-03-01	18.90
12-03-01	12-03-01	2.90
03-01-02	03-01-02	1.20
03-01-02	03-01-02	1.20
03-01-02	03-01-02	18.90
03-01-02	03-01-02	2.90
06-03-02	06-03-02	1.20
06-03-02	06-03-02	1.20
06-03-02	06-03-02	18.30
06-03-02	06-03-02	2.90
09-03-02	09-03-02	1.20
09-03-02	09-03-02	1.20
09-03-02	09-03-02	16.90
09-03-02	09-03-02	2.90
		126.80
International Paper		
12-14-01	12-14-01	7.50
12-14-01	12-14-01	7.50
12-14-01	12-14-01	113.75
03-15-02	03-15-02	11.25
03-15-02	03-15-02	11.25
03-15-02	03-15-02	163.75
06-14-02	06-14-02	11.25
06-14-02	06-14-02	11.25
06-14-02	06-14-02	156.25
09-16-02	09-16-02	11.25
09-16-02	09-16-02	11.25
09-16-02	09-16-02	150.00
		666.25

JP Morgan Chase & Co.

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
07-31-01	07-31-01	10.20
07-31-01	07-31-01	10.20
07-31-01	07-31-01	158.10
10-31-01	10-31-01	15.30
10-31-01	10-31-01	15.30
10-31-01	10-31-01	227.80
10-31-02	10-31-02	10.20
10-31-02	10-31-02	10.20
10-31-02	10-31-02	136.00
		593.30
Johnson & Johnson		
09-11-01	09-11-01	4.50
09-11-01	09-11-01	4.50
09-11-01	09-11-01	74.70
12-11-01	12-11-01	6.30
12-11-01	12-11-01	6.30
12-11-01	12-11-01	99.90
03-12-02	03-12-02	6.30
03-12-02	03-12-02	6.30
03-12-02	03-12-02	99.90
06-11-02	06-11-02	7.18
06-11-02	06-11-02	7.18
06-11-02	06-11-02	109.68
06-11-02	06-11-02	8.20
09-10-02	09-10-02	7.18
09-10-02	09-10-02	7.18
09-10-02	09-10-02	101.48
09-10-02	09-10-02	8.20
		564.98
Johnson Controls		
06-29-01	06-29-01	6.20
06-29-01	06-29-01	6.20
06-29-01	06-29-01	105.40
09-28-01	09-28-01	6.20
09-28-01	09-28-01	6.20
09-28-01	09-28-01	105.40
01-02-02	01-02-02	6.60
01-02-02	01-02-02	103.95
03-28-02	03-28-02	6.60
03-28-02	03-28-02	6.60
03-28-02	03-28-02	89.10

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
06-28-02	06-28-02	6.60
06-28-02	06-28-02	6.60
06-28-02	06-28-02	80.85
09-30-02	09-30-02	6.60
09-30-02	09-30-02	6.60
09-30-02	09-30-02	77.55
		633.25
 Keycorp New		
09-17-01	09-17-01	11.80
09-17-01	09-17-01	11.80
09-17-01	09-17-01	196.18
		219.78
 Lockheed Martin Corp.		
12-31-01	12-31-01	4.40
12-31-01	12-31-01	4.40
12-31-01	12-31-01	66.55
03-28-02	03-28-02	4.40
03-28-02	03-28-02	4.40
03-28-02	03-28-02	66.55
06-28-02	06-28-02	3.85
06-28-02	06-28-02	3.85
06-28-02	06-28-02	48.95
06-28-02	06-28-02	1.65
09-30-02	09-30-02	3.30
09-30-02	09-30-02	3.30
09-30-02	09-30-02	40.70
09-30-02	09-30-02	2.20
		258.50
 Masco Corporation		
11-19-01	11-19-01	7.43
11-19-01	11-19-01	7.43
11-19-01	11-19-01	114.08
02-11-02	02-11-02	7.43
02-11-02	02-11-02	7.43
02-11-02	02-11-02	114.08
05-07-02	05-07-02	9.45
05-07-02	05-07-02	10.13
05-07-02	05-07-02	147.83
08-12-02	08-12-02	9.45

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
<u>Ex-Date</u>	<u>Pay-Date</u>	
08-12-02	08-12-02	10.13
08-12-02	08-12-02	132.98
11-12-02	11-12-02	9.80
11-12-02	11-12-02	10.50
11-12-02	11-12-02	128.10
		726.25
McData Corp. Cl A		
02-07-01	02-07-01	4.42
Mcgraw Hill Inc.		
09-12-01	09-12-01	3.68
09-12-01	09-12-01	3.68
09-12-01	09-12-01	51.45
		58.81
Medtronic Inc.		
12-18-00	12-18-00	0.04
01-26-01	01-26-01	6.75
04-27-01	04-27-01	6.75
07-27-01	07-27-01	7.76
10-26-01	10-26-01	7.76
01-25-02	01-25-02	7.76
04-26-02	04-26-02	6.04
07-26-02	07-26-02	6.56
10-25-02	10-25-02	6.56
		55.98
Morgan Stanley Dean Witter & Co.		
01-30-01	01-30-01	14.95
04-27-01	04-27-01	14.95
07-27-01	07-27-01	2.30
07-27-01	07-27-01	2.30
07-27-01	07-27-01	44.85
07-27-01	07-27-01	14.95
10-26-01	10-26-01	2.30
10-26-01	10-26-01	2.30
10-26-01	10-26-01	44.85
10-26-01	10-26-01	14.95
01-25-02	01-25-02	4.60
01-25-02	01-25-02	72.45
01-25-02	01-25-02	14.95

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
04-26-02	04-26-02	9.20
04-26-02	04-26-02	9.20
04-26-02	04-26-02	119.60
04-26-02	04-26-02	14.95
07-26-02	07-26-02	10.35
07-26-02	07-26-02	10.35
07-26-02	07-26-02	131.10
07-26-02	07-26-02	14.95
10-25-02	10-25-02	10.35
10-25-02	10-25-02	10.35
10-25-02	10-25-02	134.55
10-25-02	10-25-02	14.95
		740.60
Newell Company (Newell Rubbermaid)		
03-11-02	03-11-02	6.30
03-11-02	03-11-02	6.30
03-11-02	03-11-02	94.50
06-10-02	06-10-02	8.40
06-10-02	06-10-02	8.40
06-10-02	06-10-02	120.75
09-10-02	09-10-02	8.40
09-10-02	09-10-02	8.40
09-10-02	09-10-02	111.30
		372.75
Nokia Corp		
04-10-01	04-10-01	45.91
04-16-02	04-16-02	43.75
		89.66
Nortel Networks Corp New		
12-29-00	12-29-00	2.15
Omnicom Group Inc.		
01-05-01	01-05-01	6.13
04-05-01	04-05-01	6.13
07-05-01	07-05-01	7.00
10-05-01	10-05-01	7.00
01-04-02	01-04-02	7.00
04-04-02	04-04-02	7.00

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
Ex-Date	Pay-Date	
07-05-02	07-05-02	7.00
		47.26
Pe Corp Pe Biosystems Group		
01-02-01	01-02-01	1.28
04-02-01	04-02-01	1.28
		2.56
Pepsico Inc.		
09-28-01	09-28-01	6.53
09-28-01	09-28-01	6.53
09-28-01	09-28-01	103.68
01-02-02	01-02-02	6.53
01-02-02	01-02-02	100.78
03-28-02	03-28-02	4.35
03-28-02	03-28-02	4.35
03-28-02	03-28-02	61.63
06-28-02	06-28-02	4.50
06-28-02	06-28-02	4.50
06-28-02	06-28-02	58.50
09-27-02	09-27-02	4.50
09-27-02	09-27-02	4.50
09-27-02	09-27-02	54.00
		424.88
Pfizer Corp		
03-08-01	03-08-01	19.25
06-07-01	06-07-01	19.25
09-06-01	09-06-01	9.35
09-06-01	09-06-01	9.90
09-06-01	09-06-01	153.45
09-06-01	09-06-01	19.25
12-06-01	12-06-01	9.35
12-06-01	12-06-01	9.90
12-06-01	12-06-01	148.50
12-06-01	12-06-01	19.25
03-07-02	03-07-02	11.05
03-07-02	03-07-02	11.70
03-07-02	03-07-02	175.50
03-07-02	03-07-02	22.75
06-06-02	06-06-02	9.75
06-06-02	06-06-02	9.75

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
<u>Ex-Date</u>	<u>Pay-Date</u>	
06-06-02	06-06-02	124.80
06-06-02	06-06-02	22.75
09-05-02	09-05-02	11.70
09-05-02	09-05-02	11.70
09-05-02	09-05-02	170.30
09-05-02	09-05-02	22.75
		1,021.95
 Pharmerica Inc.		
08-01-01	08-01-01	7.43
08-01-01	08-01-01	7.43
08-01-01	08-01-01	114.75
		129.61
 Philip Morris (Altria Group Inc)		
07-10-01	07-10-01	21.20
07-10-01	07-10-01	21.20
07-10-01	07-10-01	315.35
10-10-01	10-10-01	23.20
10-10-01	10-10-01	23.20
10-10-01	10-10-01	348.00
01-10-02	01-10-02	23.20
01-10-02	01-10-02	336.40
04-10-02	04-10-02	23.20
04-10-02	04-10-02	23.20
04-10-02	04-10-02	336.40
07-10-02	07-10-02	23.20
07-10-02	07-10-02	23.20
07-10-02	07-10-02	324.80
10-10-02	10-10-02	25.60
10-10-02	10-10-02	25.60
10-10-02	10-10-02	339.20
		2,256.15
 SBC Communications Inc		
08-01-01	08-01-01	15.38
08-01-01	08-01-01	16.66
08-01-01	08-01-01	251.13
		283.17
 TXU Corp		
10-01-01	10-01-01	24.00

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
Ex-Date	Pay-Date	
10-01-01	10-01-01	24.00
10-01-01	10-01-01	378.00
01-02-02	01-02-02	24.00
04-01-02	04-01-02	12.00
04-01-02	04-01-02	15.00
04-01-02	04-01-02	204.00
		681.00
Target Corp		
09-10-01	09-10-01	2.75
09-10-01	09-10-01	2.75
09-10-01	09-10-01	45.10
12-10-01	12-10-01	2.75
12-10-01	12-10-01	2.75
12-10-01	12-10-01	45.10
03-11-02	03-11-02	3.00
03-11-02	03-11-02	3.00
03-11-02	03-11-02	49.20
06-10-02	06-10-02	2.70
06-10-02	06-10-02	3.00
06-10-02	06-10-02	38.10
06-10-02	06-10-02	2.40
09-10-02	09-10-02	2.70
09-10-02	09-10-02	3.00
09-10-02	09-10-02	35.10
09-10-02	09-10-02	3.60
		247.00
Texaco		
09-10-01	09-10-01	11.25
09-10-01	09-10-01	11.25
09-10-01	09-10-01	168.75
		191.25
Texas Instruments		
02-12-01	02-12-01	1.38
05-21-01	05-21-01	1.38
08-20-01	08-20-01	0.32
08-20-01	08-20-01	0.32
08-20-01	08-20-01	4.78
08-20-01	08-20-01	1.38
11-19-01	11-19-01	0.64

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
<u>Ex-Date</u>	<u>Pay-Date</u>	
11-19-01	11-19-01	0.64
11-19-01	11-19-01	9.67
11-19-01	11-19-01	1.38
01-02-02	01-02-02	363.00
02-11-02	02-11-02	1.38
05-20-02	05-20-02	1.59
08-19-02	08-19-02	1.59
		389.45
Tyco Int'l Ltd. New		
08-01-01	08-01-01	0.63
08-01-01	08-01-01	0.69
08-01-01	08-01-01	10.25
11-02-01	11-02-01	0.63
11-02-01	11-02-01	0.69
11-02-01	11-02-01	10.31
02-01-02	02-01-02	0.63
02-01-02	02-01-02	0.69
02-01-02	02-01-02	10.13
05-01-02	05-01-02	0.63
05-01-02	05-01-02	0.69
05-01-02	05-01-02	10.13
		46.10
US Bancorp Delaware		
07-16-01	07-16-01	14.06
07-16-01	07-16-01	14.06
		28.12
US Bancorp Ore		
07-16-01	07-16-01	223.13
Union Pacific Corp.		
10-01-01	10-01-01	3.00
10-01-01	10-01-01	3.00
10-01-01	10-01-01	51.00
01-02-02	01-02-02	5.00
01-02-02	01-02-02	69.00
04-01-02	04-01-02	5.00
04-01-02	04-01-02	5.00
04-01-02	04-01-02	69.00
07-01-02	07-01-02	7.00

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
07-01-02	07-01-02	7.00
07-01-02	07-01-02	98.00
10-01-02	10-01-02	7.00
10-01-02	10-01-02	7.00
10-01-02	10-01-02	83.00
		419.00
United Health Group Inc.		
04-17-02	04-17-02	0.30
United Healthcare Corp.		
04-17-02	04-17-02	0.30
04-17-02	04-17-02	5.70
		6.00
United Technologies Corp.		
09-10-01	09-10-01	6.75
09-10-01	09-10-01	6.75
09-10-01	09-10-01	120.38
		133.88
Valero Energy Corp		
06-12-02	06-12-02	1.50
06-12-02	06-12-02	1.00
06-12-02	06-12-02	26.00
09-11-02	09-11-02	1.50
09-11-02	09-11-02	1.00
09-11-02	09-11-02	26.00
		57.00
Washington Mutual Inc.		
11-15-01	11-15-01	13.20
11-15-01	11-15-01	13.20
11-15-01	11-15-01	200.40
02-15-02	02-15-02	13.75
02-15-02	02-15-02	13.75
02-15-02	02-15-02	208.75
05-15-02	05-15-02	14.30
05-15-02	05-15-02	14.30
05-15-02	05-15-02	209.30
08-15-02	08-15-02	12.15
08-15-02	08-15-02	12.15

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
08-15-02	08-15-02	167.40
11-15-02	11-15-02	12.60
11-15-02	11-15-02	12.60
11-15-02	11-15-02	161.00
		<hr/> 1,078.85
 Wells Fargo & Co.		
06-01-01	06-01-01	24.00
09-04-01	09-04-01	10.40
09-04-01	09-04-01	10.40
09-04-01	09-04-01	163.80
		<hr/> 208.60
 Wyeth		
06-03-02	06-03-02	9.20
06-03-02	06-03-02	9.20
06-03-02	06-03-02	128.80
		<hr/> 147.20
 XI Capital Ltd Cl A		
12-14-01	12-14-01	6.90
12-14-01	12-14-01	6.90
12-14-01	12-14-01	94.30
02-19-02	02-19-02	7.05
02-19-02	02-19-02	7.05
02-19-02	02-19-02	96.35
06-11-02	06-11-02	9.40
06-11-02	06-11-02	9.40
06-11-02	06-11-02	119.85
08-19-02	08-19-02	9.40
08-19-02	08-19-02	9.40
08-19-02	08-19-02	141.00
		<hr/> 517.00
 COMMON STOCK Total		<hr/> 24,189.16
 CORPORATE BONDS		
Archer Daniels Midland Debenture 7.125% Due 03-01-13		
09-04-01	09-04-01	5,343.75
03-01-02	03-01-02	5,343.75

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
Ex-Date	Pay-Date	
09-03-02	09-03-02	5,343.75
		16,031.25
Bank of America Corp 7.400% Due 01-15-11		
07-16-01	07-16-01	5,303.33
01-15-02	01-15-02	5,550.00
07-15-02	07-15-02	5,550.00
		16,403.33
Citigroup Inc Subordinate Notes 7.250% Due 10-01-10		
10-01-01	10-01-01	5,437.50
04-01-02	04-01-02	5,437.50
10-01-02	10-01-02	5,437.50
		16,312.50
Ford Motor Co Bond 6.500% Due 08-01-18		
08-01-01	08-01-01	4,875.00
02-01-02	02-01-02	4,875.00
08-01-02	08-01-02	4,875.00
		14,625.00
Ford Mtr Credit Co 7.200% Due 06-15-07		
06-30-01	06-30-01	5,400.00
12-17-01	12-17-01	5,400.00
06-17-02	06-17-02	5,400.00
		16,200.00
Liberty Financial Co 6.750% Due 11-15-08		
11-15-01	11-15-01	5,062.50
05-15-02	05-15-02	5,062.50
		10,125.00
CORPORATE BONDS Total		89,697.08
MUTUAL FUNDS		
American High Income Trust Cl A		
05-01-01	05-01-01	16.78
05-29-01	05-29-01	16.84
		33.62

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
Dodge & Cox Balance Fd		
07-02-01	07-02-01	126.33
10-01-01	10-01-01	127.36
01-02-02	01-02-02	290.30
01-02-02	01-02-02	118.98
01-02-02	01-02-02	57.11
04-30-02	04-30-02	135.42
07-01-02	07-01-02	116.15
10-01-02	10-01-02	121.99
		1,093.64
Invesco High Yield Bond Fund		
05-02-01	05-02-01	568.28
05-29-01	05-29-01	596.02
		1,164.30
Oppenheimer Strategic Inc Fd A		
05-30-01	05-30-01	147.15
		2,438.71
EXPENSE ACCOUNTS		
Foreign Tax Withheld		
12-29-00	12-29-00	0.32
04-10-01	04-10-01	6.89
09-10-01	09-10-01	0.73
09-10-01	09-10-01	0.73
09-10-01	09-10-01	13.02
12-10-01	12-10-01	0.73
12-10-01	12-10-01	0.73
12-10-01	12-10-01	12.47
03-18-02	03-18-02	1.53
03-18-02	03-18-02	1.53
03-18-02	03-18-02	22.23
04-16-02	04-16-02	6.56
06-10-02	06-10-02	1.53
06-10-02	06-10-02	1.53
06-10-02	06-10-02	20.51
09-09-02	09-09-02	1.60
09-09-02	09-09-02	1.60

TIA Group
INCOME AND EXPENSES
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 Through 11-27-02

Security		Amount
<u>Ex-Date</u>	<u>Pay-Date</u>	
09-09-02	09-09-02	20.80
		<u>115.04</u>
Inception Fee		
11-17-00	11-17-00	410.87
Quarterly Fee		
01-16-01	01-16-01	700.49
04-17-01	04-17-01	511.81
05-07-01	05-07-01	-511.81
		<u>700.49</u>
Retirement Account Fee		
04-30-02	04-30-02	30.00
11-01-02	11-01-02	30.00
		<u>60.00</u>
Service Fee		
05-07-01	05-07-01	209.37
06-11-01	06-11-01	127.21
06-11-01	06-11-01	128.91
10-31-02	10-31-02	50.00
		<u>515.49</u>
Termination Fee		
10-31-02	10-31-02	50.00
11-01-02	11-01-02	50.00
11-01-02	11-01-02	50.00
11-01-02	11-01-02	50.00
11-01-02	11-01-02	50.00
		<u>250.00</u>
Wrap Fee		
05-29-01	05-29-01	302.44
06-11-01	06-11-01	1,673.10
07-12-01	07-12-01	413.25
07-12-01	07-12-01	418.62
07-12-01	07-12-01	6,522.69
07-12-01	07-12-01	554.43
10-04-01	10-04-01	356.72
10-04-01	10-04-01	361.27
10-04-01	10-04-01	5,606.64

TIA Group
INCOME AND EXPENSES
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<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
10-04-01	10-04-01		414.11
01-16-02	01-16-02		386.08
01-16-02	01-16-02		5,768.12
01-16-02	01-16-02		477.16
04-15-02	04-15-02		383.65
04-15-02	04-15-02		387.74
04-15-02	04-15-02		5,596.18
04-15-02	04-15-02		448.72
07-10-02	07-10-02		355.55
07-10-02	07-10-02		359.07
07-10-02	07-10-02		4,951.28
07-10-02	07-10-02		355.67
10-07-02	10-07-02		313.28
10-07-02	10-07-02		316.22
10-07-02	10-07-02		4,172.55
10-07-02	10-07-02		294.46
11-04-02	11-04-02		-182.43
			41,006.57
EXPENSE ACCOUNTS Total			43,058.46
NET INCOME			80,753.63