

Open / Close Analysis (by Open)

Portfolio Perspective Interactive Edition

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name JOHN Q. INVESTOR

Account Number AB-12346

Date Range: 3/16/1999 to 4/30/2002

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
1 3COM CORP	1,000.000	3/16/1999	(\$26,192.00) U	3/30/2000	\$58,813.00	\$32,621.00	380	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
2 CITIGROUP INC	600.000	3/30/1999	(\$25,650.00)	3/30/2000	\$35,700.00	\$10,050.00	366	VALUED PER STMT TRANS; VALUED PER STMT TRAN
3 MCI WORLDCOM INC	3,000.000	3/30/1999	(\$184,250.00)	3/30/2000	\$127,689.00	(\$56,561.00)	366	VALUED PER STMT TRANS; VALUED PER STMT TRAN
4 WALT DISNEY CO HOLDING CO	500.000	3/30/1999	(\$16,406.50)	3/30/2000	\$20,125.00	\$3,718.50	366	VALUED PER STMT TRANS; VALUED PER STMT TRAN
5 CBS CORP	500.000	4/12/1999	(\$21,773.25)	3/30/2000	\$28,750.00	\$6,976.75	353	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
6 FRONTIER CORP	1,025.000	4/12/1999	(\$23,878.07)	3/30/2000	\$44,395.82	\$20,517.75	353	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
7 AMERICA ONLINE INC	400.000	5/7/1999	(\$26,814.50)	3/30/2000	\$25,950.00	(\$864.50)	328	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
8 MCI WORLDCOM INC 200101 70 PUT	10.000	5/24/1999	\$6,518.21	3/30/2000	(\$9,125.00)U	(\$2,606.79)		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; VALUE
9 PSINET INC 199910 30 PUT	50.000	5/24/1999	\$19,344.30	10/18/1999	\$0.00	\$19,344.30		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; EXPIRE
10 QUALCOMM INC	800.000	5/28/1999	(\$19,127.87)	3/30/2000	\$116,187.20	\$97,059.33	307	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
11 PSINET INC 200001 45 PUT	10.000	6/4/1999	\$10,836.37	1/24/2000	\$0.00	\$10,836.37		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; EXPIRE
12 WORLDPORT COMMUNICATIONS INC	900.000	6/18/1999	(\$8,869.50) U	3/30/2000	\$2,812.50	(\$6,057.00)	286	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
13 WORLDPORT COMMUNICATIONS INC	1,100.000	6/21/1999	(\$11,114.50) U	3/30/2000	\$3,437.50	(\$7,677.00)	283	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
14 WORLDPORT COMMUNICATIONS INC	200.000	7/2/1999	(\$870.00) U	3/30/2000	\$625.00	(\$245.00)	272	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
15 WORLDPORT COMMUNICATIONS INC	800.000	7/2/1999	(\$3,484.50) U	3/30/2000	\$2,500.00	(\$984.50)	272	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
16 STAR TELECOMMUNICATIONS 199908 7.5 PUT	25.000	7/21/1999	(\$1,480.47)	7/29/1999	\$4,394.69	\$2,914.22		COMM CALC (Bonds @ 2.5%) OPEN; COMM CALC (Bo
17 STAR TELECOMMUNICATIONS 199908 7.5 PUT	5.000	7/21/1999	(\$265.75)	7/29/1999	\$878.94	\$613.19		COMM CALC (Bonds @ 2.5%) OPEN; COMM CALC (Bo
18 STAR TELECOMMUNICATIONS 199908 7.5 PUT	20.000	7/21/1999	(\$1,062.98)	7/29/1999	\$3,518.75	\$2,455.76		COMM CALC (Bonds @ 2.5%) OPEN; COMM CALC (Bo
19 STAR TELECOMMUNICATIONS 199908 7.5 PUT	10.000	7/28/1999	(\$544.95) U	7/29/1999	\$1,759.37	\$1,214.42		COMM CALC (Bonds @ 2.5%) OPEN; COMM CALC (Bo
20 WORLDPORT COMMUNICATIONS INC	500.000	7/30/1999	(\$1,878.13) U	3/30/2000	\$1,562.50	(\$315.63)	244	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
21 WORLDPORT COMMUNICATIONS INC	500.000	7/30/1999	(\$1,882.63) U	3/30/2000	\$1,562.50	(\$320.13)	244	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
22 WORLDPORT COMMUNICATIONS INC	1,000.000	7/30/1999	(\$3,756.25) U	3/30/2000	\$3,125.00	(\$631.25)	244	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
23 MCI WORLDCOM INC 200101 60 PUT	10.000	8/4/1999	\$3,810.96	3/30/2000	(\$5,937.50)U	(\$2,126.54)		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; VALUE
24 STAR TELECOMMUNICATIONS	3,000.000	8/6/1999	(\$16,898.25) U	3/30/2000	\$17,952.00	\$1,053.75	237	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
25 AMERICA ONLINE INC	400.000	8/11/1999	(\$17,692.00) U	3/30/2000	\$25,950.00	\$8,258.00	232	COMM CALC (Bonds @ 2.5%); VALUED PER STMT TRA
26 MCI WORLDCOM INC 200201 65 PUT	20.000	9/1/1999	\$17,725.80	3/30/2000	(\$19,500.00)U	(\$1,774.20)		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; VALUE

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27 MCI WORLDCOM INC 200201 40 150 SHS PUT	20.000	1/12/2000	\$21,822.30	3/30/2000	(\$15,875.00)	\$5,947.30		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; VALUE
28 GLOBAL CROSSING LTD 200201 35 PUT	50.000	3/10/2000	\$25,196.84	3/30/2000	(\$35,000.00)U	(\$9,803.16)		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; VALUE
29 3COM CORP	483.000	5/11/2000	(\$8,303.79)	11/6/2000	\$26,302.39 U	\$17,998.60	179	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
30 3COM CORP	500.000	5/11/2000	(\$8,596.05)	11/9/2000	\$31,444.44 U	\$22,848.39	182	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
31 3COM CORP	1,000.000	5/11/2000	(\$17,192.11)	11/16/2000	\$14,570.20 U	(\$2,621.91)	189	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
32 3COM CORP	500.000	5/11/2000	(\$8,596.05)	2/28/2001	\$10,625.51 U	\$2,029.46	293	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
33 AMERICA ONLINE INC	300.000	5/11/2000	(\$16,106.40)	12/5/2000	\$12,183.23 U	(\$3,923.17)	208	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
34 AMERICA ONLINE INC	200.000	5/11/2000	(\$10,737.60)	4/6/2001	\$6,745.27	(\$3,992.33)	330	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
35 AMERICA ONLINE INC	300.000	5/11/2000	(\$16,106.40)	6/22/2001	\$14,807.01	(\$1,299.39)	407	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
36 CITIGROUP INC	300.000	5/11/2000	(\$13,261.05)	2/28/2001	\$14,120.50 U	\$859.45	293	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
37 CITIGROUP INC	100.000	5/11/2000	(\$4,420.35)	3/23/2001	\$4,304.78 U	(\$115.57)	316	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
38 CITIGROUP INC	300.000	5/11/2000	(\$13,261.05)	4/6/2001	\$12,871.28 U	(\$389.77)	330	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
39 CITIGROUP INC	100.000	5/11/2000	(\$4,420.35)	4/6/2001	\$4,258.92 U	(\$161.43)	330	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
40 GLOBAL CROSSING LTD	525.000	5/11/2000	(\$16,898.70)	11/20/2000	\$8,183.60 U	(\$8,715.10)	193	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
41 GLOBAL CROSSING LTD	500.000	5/11/2000	(\$16,094.00)	12/4/2000	\$6,097.71 U	(\$9,996.29)	207	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
42 WORLDCOM INC	3,000.000	5/11/2000	(\$126,939.00)	11/6/2000	\$56,320.11 U	(\$70,618.89)	179	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
43 MCI WORLDCOM INC 200101 46.625 150 SHS P	4.000	5/11/2000	\$0.00	9/8/2000	\$0.00	\$0.00		(Short open)NOT VALUED PER STMT TRANS; ASSIGNE
44 MCI WORLDCOM INC 200101 46.625 150 SHS P	6.000	5/11/2000	\$0.00	9/28/2000	\$0.00	\$0.00		(Short open)NOT VALUED PER STMT TRANS; ASSIGNE
45 QUALCOMM INC	300.000	5/11/2000	(\$29,793.90)	12/4/2000	\$23,942.23 U	(\$5,851.67)	207	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
46 QUALCOMM INC	200.000	5/11/2000	(\$19,862.60)	4/6/2001	\$9,083.57 U	(\$10,779.03)	330	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
47 QUALCOMM INC	200.000	5/11/2000	(\$19,862.60)	4/11/2001	\$8,853.93 U	(\$11,008.67)	335	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
48 QUALCOMM INC	55.000	5/11/2000	(\$5,462.22)	4/17/2002	\$1,919.20	(\$3,543.02)	706	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
49 QUALCOMM INC	45.000	5/11/2000	(\$4,469.09)	4/30/2002	\$1,357.20	(\$3,111.89)	719	VALUED PER STMT TRANS; VALUED PER 4/30/02 POR
50 STAR TELECOMMUNICATIONS	2,500.000	5/11/2000	(\$9,375.00)	2/28/2001	\$718.37 U	(\$8,656.63)	293	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
51 STAR TELECOMMUNICATIONS	500.000	5/11/2000	(\$1,875.00)	2/28/2001	\$144.59 U	(\$1,730.41)	293	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
52 VIACOM INC B NON VTG	242.000	5/11/2000	(\$12,568.99)	11/20/2000	\$13,151.63 U	\$582.64	193	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5

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53 VIACOM INC B NON VTG	300.000	5/11/2000	(\$15,581.40)	12/4/2000	\$15,112.26 U	(\$469.14)	207	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
54 WALT DISNEY CO HOLDING CO	500.000	5/11/2000	(\$20,562.50)	11/16/2000	\$15,194.99 U	(\$5,367.51)	189	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
55 WIND RIVER SYSTEMS INC	300.000	5/11/2000	(\$11,006.40)	2/28/2001	\$7,653.33 U	(\$3,353.07)	293	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
56 WIND RIVER SYSTEMS INC	200.000	5/11/2000	(\$7,337.60)	2/28/2001	\$5,105.20 U	(\$2,232.40)	293	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
57 WORLDPORT COMMUNICATIONS INC	2,000.000	5/11/2000	(\$4,620.00)	8/17/2000	\$6,565.28 U	\$1,945.28	98	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
58 WORLDPORT COMMUNICATIONS INC	2,500.000	5/11/2000	(\$5,775.00)	8/17/2000	\$8,206.59 U	\$2,431.59	98	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
59 WORLDPORT COMMUNICATIONS INC	500.000	5/11/2000	(\$1,155.00)	8/17/2000	\$1,641.82 U	\$486.82	98	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
60 MCI WORLDCOM INC 200101 40 150 SHS PUT	10.000	5/12/2000	\$0.00	11/30/2000	\$0.00	\$0.00		(Short open)NOT VALUED PER STMT TRANS; ASSIGNE
61 GLOBAL CROSSING LTD 200201 35 PUT	15.000	5/15/2000	\$17,625.00	12/5/2000	(\$34,889.52)	(\$17,264.52)		(Short open)VALUED PER STMT TRANS; COMM CALC (B
62 GLOBAL CROSSING LTD 200201 35 PUT	22.000	5/15/2000	\$25,850.00	4/5/2001	\$0.00	\$25,850.00		(Short open)VALUED PER STMT TRANS; ASSIGNED
63 GLOBAL CROSSING LTD 200201 35 PUT	4.000	5/15/2000	\$4,700.00	5/10/2001	\$0.00	\$4,700.00		(Short open)VALUED PER STMT TRANS; ASSIGNED
64 GLOBAL CROSSING LTD 200201 35 PUT	6.000	5/15/2000	\$7,050.00	5/16/2001	\$0.00	\$7,050.00		(Short open)VALUED PER STMT TRANS; ASSIGNED
65 GLOBAL CROSSING LTD 200201 35 PUT	3.000	5/15/2000	\$3,525.00	6/20/2001	(\$8,559.49)	(\$5,034.49)		(Short open)VALUED PER STMT TRANS; COMM CALC (B
66 MCI WORLDCOM INC 200201 43.375 150 SHS P	9.000	5/15/2000	\$8,212.50	3/14/2001	\$0.00	\$8,212.50		(Short open)VALUED PER STMT TRANS; ASSIGNED
67 MCI WORLDCOM INC 200201 43.375 150 SHS P	5.000	5/15/2000	\$4,562.50	5/2/2001	\$0.00	\$4,562.50		(Short open)VALUED PER STMT TRANS; ASSIGNED
68 MCI WORLDCOM INC 200201 43.375 150 SHS P	6.000	5/15/2000	\$5,475.00	5/31/2001	\$0.00	\$5,475.00		(Short open)VALUED PER STMT TRANS; ASSIGNED
69 WORLDCOM INC 200201 40 150 SHS PUT	20.000	5/22/2000	\$16,750.00	11/10/2000	\$0.00	\$16,750.00		(Short open)VALUED PER STMT TRANS; ASSIGNED
70 PSINET INC	200.000	8/17/2000	(\$2,922.00)	11/16/2000	\$331.82 U	(\$2,590.18)	91	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
71 PSINET INC	1,000.000	8/17/2000	(\$14,587.50)	11/16/2000	\$1,659.08 U	(\$12,928.42)	91	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
72 WORLDCOM INC	600.000	9/12/2000	(\$28,468.10)	11/6/2000	\$11,264.02 U	(\$17,204.08)	55	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
73 ABGENIX INC	300.000	9/14/2000	(\$25,350.00)	11/16/2000	\$20,278.57 U	(\$5,071.43)	63	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
74 ABGENIX INC	100.000	9/14/2000	(\$8,450.00)	1/31/2002	\$2,288.47	(\$6,161.53)	504	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
75 ABGENIX INC	50.000	9/14/2000	(\$4,225.00)	3/1/2002	\$1,102.74	(\$3,122.26)	533	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
76 ABGENIX INC	100.000	9/14/2000	(\$8,450.00)	3/11/2002	\$2,019.72	(\$6,430.28)	543	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
77 ABGENIX INC	100.000	9/14/2000	(\$8,450.00)	4/9/2002	\$1,643.70	(\$6,806.30)	572	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
78 ABGENIX INC	100.000	9/14/2000	(\$8,450.00)	4/17/2002	\$1,566.38 U	(\$6,883.62)	580	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5

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79 ABGENIX INC	50.000	9/14/2000	(\$4,225.00)	4/17/2002	\$790.30	(\$3,434.70)	580	VALUED PER STMT TRANS; COMM CALC (Bonds @ 2.5
80 WORLDCOM INC	900.000	10/20/2000	(\$42,371.05)	11/6/2000	\$16,896.03 U	(\$25,475.02)	17	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
81 ABGENIX INC 200101 100 CALL	5.000	11/3/2000	\$5,072.47 U	11/24/2000	(\$771.44)U	\$4,301.03		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; COMM C
82 WORLDCOM INC	1,000.000	11/14/2000	(\$40,247.87)	11/20/2000	\$16,260.05 U	(\$23,987.82)	6	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
83 WORLDCOM INC	2,000.000	11/14/2000	(\$80,495.73)	11/21/2000	\$31,576.16 U	(\$48,919.57)	7	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
84 ABGENIX INC 200104 80 CALL	5.000	11/24/2000	\$3,788.85 U	3/15/2001	(\$46.57)U	\$3,742.28		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; COMM C
85 QUALCOMM INC 200201 150 CALL	5.000	11/24/2000	\$4,902.37	12/1/2000	(\$5,223.54)	(\$321.17)		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; COMM C
86 QUALCOMM INC 200301 140 CALL	5.000	12/1/2000	\$10,044.60 U	2/26/2001	(\$3,343.46)	\$6,701.14		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; COMM C
87 WORLDCOM INC	1,500.000	12/4/2000	(\$60,154.50)	12/5/2000	\$22,251.00 U	(\$37,903.50)	1	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
88 WORLDCOM INC	1,000.000	12/8/2000	(\$15,188.00)	2/28/2001	\$16,198.04 U	\$1,010.04	82	VALUED PER STMT TRANS; FM XY-98765; COMM CALC
89 WORLDCOM INC	850.000	12/8/2000	(\$12,909.80)	3/19/2001	\$13,806.38 U	\$896.58	101	VALUED PER STMT TRANS; FM XY-98765; COMM CALC
90 WORLDCOM INC	150.000	12/8/2000	(\$2,278.20)	3/23/2001	\$2,650.33 U	\$372.13	105	VALUED PER STMT TRANS; FM XY-98765; COMM CALC
91 MSH ENTERTAINMENT CORP	5,000.000	12/8/2000	(\$125.00)	4/30/2002	\$50.00	(\$75.00)	508	VALUED PER STMT TRANS; FM XY-98765; VALUED PER
92 PSINET INC	2,000.000	12/8/2000	(\$1,938.00)	3/23/2001	\$328.84 U	(\$1,609.16)	105	VALUED PER STMT TRANS; FM XY-98765; COMM CALC
93 KVH INDUSTRIES INC	500.000	1/19/2001	(\$4,677.37) U	4/11/2001	\$3,162.76 U	(\$1,514.61)	82	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
94 LONDON PAC GROUP LTD SPON ADR	500.000	1/22/2001	(\$5,119.79) U	2/28/2001	\$3,808.32 U	(\$1,311.47)	37	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
95 ABGENIX INC 200110 45 CALL	5.000	3/15/2001	\$974.71	10/22/2001	\$0.00 U	\$974.71		(Short open)COMM CALC (Bonds @ 2.5%) OPEN; EXPIRE
96 WORLDCOM INC	500.000	3/16/2001	(\$21,853.09) U	3/23/2001	\$8,834.43 U	(\$13,018.66)	7	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
97 WORLDCOM INC	500.000	3/16/2001	(\$21,853.09) U	4/6/2001	\$8,552.66 U	(\$13,300.43)	21	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
98 WORLDCOM INC	300.000	3/16/2001	(\$12,680.71) U	6/11/2001	\$5,331.96 U	(\$7,348.75)	87	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
99 WORLDCOM INC	61.900	3/16/2001	(\$2,616.45) U	6/22/2001	\$913.46 U	(\$1,702.99)	98	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
100 GLOBAL CROSSING LTD	1,000.000	4/9/2001	(\$35,251.73)	4/11/2001	\$9,504.10 U	(\$25,747.63)	2	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
101 GLOBAL CROSSING LTD	1,200.000	4/9/2001	(\$42,302.07)	4/9/2002	\$99.28	(\$42,202.79)	365	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
102 WORLDCOM INC	775.500	5/4/2001	(\$33,079.50)	6/22/2001	\$11,444.13 U	(\$21,635.38)	49	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
103 GLOBAL CROSSING LTD	400.000	5/14/2001	(\$14,196.41)	4/9/2002	\$33.10	(\$14,163.32)	330	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
104 GLOBAL CROSSING LTD	600.000	5/18/2001	(\$21,332.41)	4/9/2002	\$49.64	(\$21,282.77)	326	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2

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		Date	Amount	Date	Amount			
I05 WORLDCOM INC	362.600	6/4/2001	(\$15,376.74)	6/22/2001	\$5,350.92 U	(\$10,025.82)	18	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
I06 WORLDCOM INC	500.000	6/4/2001	(\$21,203.45)	8/13/2001	\$6,821.74 U	(\$14,381.71)	70	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
I07 WORLDCOM INC	68.000	6/4/2001	(\$2,883.67)	8/13/2001	\$756.81 U	(\$2,126.86)	70	COMM CALC (Bonds @ 2.5%); COMM CALC (Bonds @ 2
I08 WORLDCOM INC 200202 10 CALL	50.000	1/31/2002	(\$2,710.42) U	2/19/2002	\$0.00	(\$2,710.42)		COMM CALC (Bonds @ 2.5%) OPEN; EXPIRED

Total:

Average Days Held :	243
Net Trading Result :	(\$308,239.83)
Income :	\$1,177.13
Margin Interest :	(\$12,747.61)
Miscellaneous :	(\$220.00)
Net Loss :	(\$320,030.31)

Realized

Trading Result :	(\$308,705.91)
Average Days Held :	203

Received, Open: Original Valuation

Delivered, In Acct:

Note: Data has been modified from its original form to match buy and sell transactions on a first-in first-out basis.