

Cash Transactions

Account Name: JOHN Q. INVESTOR
 Account Number: AB-12346

DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	COMMENTS
SECURITIES RECEIVED IN							
03/30/1999	500.000	RECV	WALT DISNEY CO HOLDING CO			\$16,406.50	VALUED PER STMT TRANS
03/30/1999	400.000	RECV	CITIGROUP INC			\$25,650.00	VALUED PER STMT TRANS
03/30/1999	2000.000	RECV	MCI WORLDCOM INC			\$184,250.00	VALUED PER STMT TRANS
05/11/2000	2000.000	RECV	WORLDPORT COMMUNICATIONS INC			\$4,620.00	VALUED PER STMT TRANS
05/11/2000	500.000	RECV	WALT DISNEY CO HOLDING CO			\$20,562.50	VALUED PER STMT TRANS
05/11/2000	1025.000	RECV	GLOBAL CROSSING LTD			\$32,992.70	VALUED PER STMT TRANS
05/11/2000	600.000	RECV	CITIGROUP INC			\$35,362.80	VALUED PER STMT TRANS
05/11/2000	800.000	RECV	AMERICA ONLINE INC			\$42,950.40	VALUED PER STMT TRANS
05/11/2000	800.000	RECV	QUALCOMM INC			\$79,450.40	VALUED PER STMT TRANS
05/11/2000	3000.000	RECV	STAR TELECOMMUNICATIONS			\$11,250.00	VALUED PER STMT TRANS
05/11/2000	1000.000	RECV	3COM CORP			\$42,688.00	VALUED PER STMT TRANS
05/11/2000	542.000	RECV	VIACOM INC B NON VTG			\$28,150.39	VALUED PER STMT TRANS
05/11/2000	500.000	RECV	WIND RIVER SYSTEMS INC			\$18,344.00	VALUED PER STMT TRANS
05/11/2000	3000.000	RECV	WORLDCOM INC			\$126,939.00	VALUED PER STMT TRANS
05/11/2000	3000.000	RECV	WORLDPORT COMMUNICATIONS INC			\$6,930.00	VALUED PER STMT TRANS
05/11/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 46.625 PUT 150 SHS				NOT VALUED PER STMT TRANS
05/12/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 40 PUT 150 SHS				NOT VALUED PER STMT TRANS
05/15/2000	RECV SHORT	50.000	GLOBAL CROSSING LTD 200201 35 PUT		\$58,750.00		VALUED PER STMT TRANS
05/15/2000	RECV SHORT	20.000	MCI WORLDCOM INC 200201 43.375 PUT 150 SHS		\$18,250.00		VALUED PER STMT TRANS
05/22/2000	RECV SHORT	20.000	WORLDCOM INC 200201 40 PUT 150 SHS		\$16,750.00		VALUED PER STMT TRANS
09/14/2000	800.000	RECV	ABGENIX INC			\$67,600.00	VALUED PER STMT TRANS
12/08/2000	5000.000	RECV	MSH ENTERTAINMENT CORP			\$125.00	VALUED PER STMT TRANS; FM XY-98765
12/08/2000	2000.000	RECV	PSINET INC			\$1,938.00	VALUED PER STMT TRANS; FM XY-98765
12/08/2000	2000.000	RECV	WORLDCOM INC			\$30,376.00	VALUED PER STMT TRANS; FM XY-98765
TOTAL FOR SECURITIES RECEIVED IN						\$682,835.69	

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DEPOSITS							
02/08/1999			PERSONAL CHECK DEPOSITED			\$20,934.33	
05/11/2000			CREDIT CASH BALANCE			\$107.31	
05/19/2000			CREDIT CASH BALANCE			\$28.08	
05/31/2000			CREDIT CASH BALANCE			\$96.00	
12/22/2000			LOCAL CHECK			\$9,000.00	
03/20/2001			LOCAL CHECK			\$8,000.00	
04/10/2001			LOCAL CHECK			\$5,000.00	
06/20/2001			LOCAL CHECK			\$10,000.00	
08/15/2001			LOCAL CHECK			\$5,000.00	
09/18/2001			LOCAL CHECK			\$2,384.00	
09/26/2001			LOCAL CHECK			\$3,701.00	
10/03/2001			LOCAL CHECK			\$1,274.00	
01/29/2002			LOCAL CHECK			\$500.00	
02/06/2002			FEDERAL FUNDS DEPOSITED			\$2,600.00	
02/06/2002			FEDERAL FUNDS DEPOSITED			\$3,500.00	
TOTAL FOR DEPOSITS						\$72,124.72	
CASH TRANSFERRED IN							
06/22/2000			FM XY-98765			\$33,350.00	
11/16/2000			FM XY-98765			\$10,000.00	
11/16/2000			FM XY-98765			\$2,700.00	
TOTAL FOR CASH TRANSFERRED IN						\$46,050.00	

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DIVIDENDS							
05/03/1999			FRONTIER CORP			\$25.00	DIVIDEND
05/27/1999			CITIGROUP INC			\$84.00	DIVIDEND
08/02/1999			FRONTIER CORP			\$25.00	DIVIDEND
08/27/1999			CITIGROUP INC			\$84.00	DIVIDEND
11/24/1999			CITIGROUP INC			\$84.00	DIVIDEND
12/17/1999			WALT DISNEY CO HOLDING CO			\$105.00	DIVIDEND
02/25/2000			CITIGROUP INC			\$96.00	DIVIDEND
08/25/2000			CITIGROUP INC			\$112.00	DIVIDEND
11/22/2000			CITIGROUP INC			\$112.00	DIVIDEND
02/23/2001			CITIGROUP INC			\$112.00	DIVIDEND
TOTAL FOR DIVIDENDS						\$839.00	
DEBITS TRANSFERRED OUT							
03/30/2000			DEBIT CASH BALANCE			\$50.00	
03/30/2000			DEBIT CASH BALANCE			\$58,270.25	
TOTAL FOR DEBITS TRANSFERRED OUT						\$58,320.25	
SECURITIES DELIVERED OUT							
03/30/2000	DELV	2000.000	WORLDPORT COMMUNICATIONS INC			\$6,250.00	VALUED PER STMT TRANS
03/30/2000	DELV	500.000	CBS CORP			\$28,750.00	VALUED PER STMT TRANS
03/30/2000	DELV	500.000	WALT DISNEY CO HOLDING CO			\$20,125.00	VALUED PER STMT TRANS
03/30/2000	DELV	1025.000	GLOBAL CROSSING LTD			\$44,395.82	VALUED PER STMT TRANS
03/30/2000	DELV	600.000	CITIGROUP INC			\$35,700.00	VALUED PER STMT TRANS
03/30/2000	DELV	800.000	AMERICA ONLINE INC			\$51,900.00	VALUED PER STMT TRANS
03/30/2000	DELV	800.000	QUALCOMM INC			\$116,187.20	VALUED PER STMT TRANS
03/30/2000	DELV	3000.000	STAR TELECOMMUNICATIONS			\$17,952.00	VALUED PER STMT TRANS
03/30/2000	DELV	3000.000	MCI WORLDCOM INC			\$127,689.00	VALUED PER STMT TRANS
03/30/2000	DELV	1000.000	3COM CORP			\$58,813.00	VALUED PER STMT TRANS
03/30/2000	DELV	3000.000	WORLDPORT COMMUNICATIONS INC			\$9,375.00	VALUED PER STMT TRANS
03/30/2000	50.000	DELV SHRT	GLOBAL CROSSING LTD 200201 35 PUT		\$35,000.00		VALUED PER STMT TRANS

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03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 40 PUT 150 SHS		\$15,875.00		VALUED PER STMT TRANS
03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 43.375 PUT 150 SHS		\$19,500.00		VALUED PER STMT TRANS
03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 40 PUT 150 SHS		\$5,937.50		VALUED PER STMT TRANS
03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 46.625 PUT 150 SHS		\$9,125.00		VALUED PER STMT TRANS
TOTAL FOR SECURITIES DELIVERED OUT						\$431,699.52	
CASH WITHDRAWN							
04/27/2000			CREDIT CASH BALANCE		\$406.57		
05/11/2000			DEBIT CASH BALANCE		\$81,671.91		
09/14/2000			DEBIT CASH BALANCE		\$50.00		
02/13/2002			CHECK XY-98765		\$3,000.00		
TOTAL FOR CASH WITHDRAWN						(\$85,128.48)	
CASH TRANSFERRED OUT							
12/08/2000			FM XY-98765		\$21,016.05		
01/05/2001			TO XY-98765		\$211.00		
TOTAL FOR CASH TRANSFERRED OUT						(\$21,227.05)	
INTEREST CHARGES							
03/22/1999			LOAN INTEREST CHARGED		\$8.56		
04/22/1999			LOAN INTEREST CHARGED		\$163.97		
05/24/1999			LOAN INTEREST CHARGED		\$476.19		
06/22/1999			LOAN INTEREST CHARGED		\$457.15		
07/22/1999			LOAN INTEREST CHARGED		\$604.07		
08/23/1999			LOAN INTEREST CHARGED		\$737.58		
09/22/1999			LOAN INTEREST CHARGED		\$785.33		
10/22/1999			LOAN INTEREST CHARGED		\$724.44		
11/22/1999			LOAN INTEREST CHARGED		\$753.98		
12/31/1999			LOAN INTEREST CHARGED		\$1,064.17		
01/24/2000			LOAN INTEREST CHARGED		\$500.95		

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02/20/2000			LOAN INTEREST CHARGED		\$661.25		
03/22/2000			LOAN INTEREST CHARGED		\$455.72		
04/24/2000			LOAN INTEREST CHARGED		\$129.93		
05/22/2000			LOAN INTEREST CHARGED		\$243.12		
06/22/2000			LOAN INTEREST CHARGED		\$540.91		
07/24/2000			LOAN INTEREST CHARGED		\$453.11		
08/22/2000			LOAN INTEREST CHARGED		\$474.19		
09/22/2000			LOAN INTEREST CHARGED		\$548.82		
10/23/2000			LOAN INTEREST CHARGED		\$889.51		
11/22/2000			LOAN INTEREST CHARGED		\$611.30		
05/22/2001			LOAN INTEREST CHARGED		\$41.33		
06/22/2001			LOAN INTEREST CHARGED		\$370.21		
07/23/2001			LOAN INTEREST CHARGED		\$225.17		
08/22/2001			LOAN INTEREST CHARGED		\$205.72		
09/24/2001			LOAN INTEREST CHARGED		\$144.46		
10/22/2001			LOAN INTEREST CHARGED		\$92.06		
11/23/2001			LOAN INTEREST CHARGED		\$84.96		
12/31/2001			LOAN INTEREST CHARGED		\$106.38		
01/22/2002			LOAN INTEREST CHARGED		\$55.03		
02/22/2002			LOAN INTEREST CHARGED		\$63.58		
03/22/2002			LOAN INTEREST CHARGED		\$44.12		
04/22/2002			LOAN INTEREST CHARGED		\$30.34		
TOTAL FOR INTEREST CHARGES						(\$12,747.61)	

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MISCELLANEOUS CHARGES							
12/28/1999			RMA SERVICES FEE		\$85.00		
03/30/2000			ACCOUNT TRANSFER FEE		\$50.00		
05/25/2001			RMA SERVICES FEE		\$85.00		
TOTAL FOR MISCELLANEOUS CHARGES						(\$220.00)	
MONEY MARKET FUND INCOME							
02/19/1999			RMA MONEY MKT PORTFOLIO			\$20.47	DIVIDEND
03/19/1999			RMA MONEY MKT PORTFOLIO			\$65.88	DIVIDEND
12/22/2000			RMA MONEY MKT PORTFOLIO			\$47.00	DIVIDEND
01/02/2001			RMA MONEY MKT PORTFOLIO			\$31.37	DIVIDEND
01/19/2001			RMA MONEY MKT PORTFOLIO			\$56.97	DIVIDEND
02/16/2001			RMA MONEY MKT PORTFOLIO			\$56.60	DIVIDEND
03/23/2001			RMA MONEY MKT PORTFOLIO			\$26.80	DIVIDEND
04/20/2001			RMA MONEY MKT PORTFOLIO			\$6.18	DIVIDEND
05/18/2001			RMA MONEY MKT PORTFOLIO			\$26.86	DIVIDEND
TOTAL FOR MONEY MARKET FUND INCOME						\$338.13	
SECURITIES IN ACCOUNT							
04/30/2002	IN ACCT	5000.000	MSH ENTERTAINMENT CORP	\$0.010			\$50.00 VALUED PER 4/30/02 PORT
04/30/2002	IN ACCT	45.000	QUALCOMM INC	\$30.160			\$1,357.20 VALUED PER 4/30/02 PORT
TOTAL FOR SECURITIES IN ACCOUNT						\$1,407.20	