

## Trade Transactions ROI

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

DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	TRADING GAIN/LOSS	INCOME	NET ROI	% ROI
<b>EQUITIES</b>											
03/16/1999	1000.000		3COM CORP	\$ 26.063U	\$26,192.00			COMM CALC (Bonds @ 2.5%)			
03/30/2000	DELV	1000.000	3COM CORP			\$58,813.00		VALUED PER STMT TRANS			
05/11/2000	1000.000	RECV	3COM CORP		\$42,688.00			VALUED PER STMT TRANS			
07/28/2000	1483.000		PALM INC					STOCK DIVIDEND SPINOFF			
08/07/2000			PALM INC			\$8.09		CIL			
11/06/2000		483.000	PALM INC	\$ 55.063U		\$26,294.30		COMM CALC (Bonds @ 2.5%)			
11/09/2000		500.000	PALM INC	\$ 63.250U		\$31,444.44		COMM CALC (Bonds @ 2.5%)			
11/16/2000		1000.000	3COM CORP	\$ 14.813U		\$14,570.20		COMM CALC (Bonds @ 2.5%)			
02/28/2001		500.000	PALM INC	\$ 21.625U		\$10,625.51		COMM CALC (Bonds @ 2.5%)			
	3,483.000	3,483.000						<b>\$72,875.54</b>	<b>\$0.00</b>	<b>\$72,875.54</b>	<b>105.8%</b>
09/14/2000	800.000	RECV	ABGENIX INC		\$67,600.00			VALUED PER STMT TRANS			
11/16/2000		300.000	ABGENIX INC	\$ 67.813U		\$20,278.57		COMM CALC (Bonds @ 2.5%)			
01/31/2002		100.000	ABGENIX INC	\$ 23.430		\$2,288.47		COMM CALC (Bonds @ 2.5%)			
03/01/2002		50.000	ABGENIX INC	\$ 23.160		\$1,102.74		COMM CALC (Bonds @ 2.5%)			
03/11/2002		100.000	ABGENIX INC	\$ 20.750		\$2,019.72		COMM CALC (Bonds @ 2.5%)			
04/09/2002		100.000	ABGENIX INC	\$ 16.990		\$1,643.70		COMM CALC (Bonds @ 2.5%)			
04/17/2002		100.000	ABGENIX INC	\$ 16.050U		\$1,566.38		COMM CALC (Bonds @ 2.5%)			
04/17/2002		50.000	ABGENIX INC	\$ 16.140		\$790.30		COMM CALC (Bonds @ 2.5%)			
	800.000	800.000						<b>( \$37,910.12)</b>	<b>\$0.00</b>	<b>( \$37,910.12)</b>	<b>-56.1%</b>

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11/03/2000		5.000	ABGENIX INC 200101 100 CALL	\$ 10.375U		\$5,072.47		COMM CALC (Bonds @ 2.5%) OPEN			
11/24/2000	5.000		ABGENIX INC 200101 100 CALL	\$ 1.438U	\$771.44			COMM CALC (Bonds @ 2.5%) CLOSE			
	5.000	5.000						<b>\$4,301.03</b>	<b>\$0.00</b>	<b>\$4,301.03</b>	
11/24/2000		5.000	ABGENIX INC 200104 80 CALL	\$ 7.750U		\$3,788.85		COMM CALC (Bonds @ 2.5%) OPEN			
03/15/2001	5.000		ABGENIX INC 200104 80 CALL	\$ 0.063U	\$46.57			COMM CALC (Bonds @ 2.5%) CLOSE			
	5.000	5.000						<b>\$3,742.28</b>	<b>\$0.00</b>	<b>\$3,742.28</b>	
03/15/2001		5.000	ABGENIX INC 200110 45 CALL	\$ 2.063U		\$974.71		COMM CALC (Bonds @ 2.5%) OPEN			
10/22/2001	5.000		ABGENIX INC 200110 45 CALL					EXPIRED			
	5.000	5.000						<b>\$974.71</b>	<b>\$0.00</b>	<b>\$974.71</b>	
05/07/1999	200.000		AMERICA ONLINE INC	\$ 133.750	\$26,814.50			COMM CALC (Bonds @ 2.5%)			
08/11/1999	200.000		AMERICA ONLINE INC	\$ 88.188U	\$17,692.00			COMM CALC (Bonds @ 2.5%)			
11/23/1999	400.000		AMERICA ONLINE INC					STOCK DIVIDEND			
03/30/2000	DELV	800.000	AMERICA ONLINE INC			\$51,900.00		VALUED PER STMT TRANS			
05/11/2000	800.000	RECV	AMERICA ONLINE INC		\$42,950.40			VALUED PER STMT TRANS			
12/05/2000		300.000	AMERICA ONLINE INC	\$ 41.060U		\$12,183.23		COMM CALC (Bonds @ 2.5%)			
01/16/2001		500.000	AMERICA ONLINE INC					AOL TIME WARNER			
01/16/2001	500.000		AOL TIME WARNER INC					AMERICA ONLINE INC			
04/06/2001		200.000	AOL TIME WARNER INC	\$ 34.000		\$6,745.27		COMM CALC (Bonds @ 2.5%)			
06/22/2001		300.000	AOL TIME WARNER INC	\$ 49.540		\$14,807.01		COMM CALC (Bonds @ 2.5%)			
	2,100.000	2,100.000						<b>( \$1,821.39)</b>	<b>\$0.00</b>	<b>( \$1,821.39)</b>	<b>-2.1%</b>

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DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	TRADING GAIN/LOSS	INCOME	NET ROI	% ROI
04/12/1999	500.000		CBS CORP	\$ 43.438	\$21,773.25			COMM CALC (Bonds @ 2.5%)			
03/30/2000	DELV	500.000	CBS CORP			\$28,750.00		VALUED PER STMT TRANS			
	500.000	500.000						<b>\$6,976.75</b>	<b>\$0.00</b>	<b>\$6,976.75</b>	<b>32.0%</b>
03/30/1999	400.000	RECV	CITIGROUP INC		\$25,650.00			VALUED PER STMT TRANS			
05/27/1999			CITIGROUP INC			\$84.00		DIVIDEND			
06/01/1999	200.000		CITIGROUP INC					STOCK DIVIDEND			
08/27/1999			CITIGROUP INC			\$84.00		DIVIDEND			
11/24/1999			CITIGROUP INC			\$84.00		DIVIDEND			
02/25/2000			CITIGROUP INC			\$96.00		DIVIDEND			
03/30/2000	DELV	600.000	CITIGROUP INC			\$35,700.00		VALUED PER STMT TRANS			
05/11/2000	600.000	RECV	CITIGROUP INC		\$35,362.80			VALUED PER STMT TRANS			
08/25/2000			CITIGROUP INC			\$112.00		DIVIDEND			
08/28/2000	200.000		CITIGROUP INC					STOCK DIVIDEND			
11/22/2000			CITIGROUP INC			\$112.00		DIVIDEND			
02/23/2001			CITIGROUP INC			\$112.00		DIVIDEND			
02/28/2001		300.000	CITIGROUP INC	\$ 47.660 U		\$14,120.50		COMM CALC (Bonds @ 2.5%)			
03/23/2001		100.000	CITIGROUP INC	\$ 44.200 U		\$4,304.78		COMM CALC (Bonds @ 2.5%)			
04/06/2001		100.000	CITIGROUP INC	\$ 43.280 U		\$4,258.92		COMM CALC (Bonds @ 2.5%)			
04/06/2001		300.000	CITIGROUP INC	\$ 43.550 U		\$12,871.28		COMM CALC (Bonds @ 2.5%)			
	1,400.000	1,400.000						<b>\$10,242.68</b>	<b>\$684.00</b>	<b>\$10,926.68</b>	<b>17.9%</b>

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04/12/1999	500.000		FRONTIER CORP	\$ 47.313	\$23,878.07			COMM CALC (Bonds @ 2.5%)			
05/03/1999			FRONTIER CORP			\$25.00		DIVIDEND			
08/02/1999			FRONTIER CORP			\$25.00		DIVIDEND			
09/30/1999		500.000	FRONTIER CORP					GLOBAL CROSSING LTD			
09/30/1999	1025.000		GLOBAL CROSSING LTD					FRONTIER CORP			
03/30/2000	DELV	1025.000	GLOBAL CROSSING LTD			\$44,395.82		VALUED PER STMT TRANS			
05/11/2000	1025.000	RECV	GLOBAL CROSSING LTD		\$32,992.70			VALUED PER STMT TRANS			
11/20/2000		525.000	GLOBAL CROSSING LTD	\$ 15.875 U		\$8,183.60		COMM CALC (Bonds @ 2.5%)			
12/04/2000		500.000	GLOBAL CROSSING LTD	\$ 12.438 U		\$6,097.71		COMM CALC (Bonds @ 2.5%)			
04/09/2001	2200.000		GLOBAL CROSSING LTD	\$ 35.000	\$77,553.80			COMM CALC (Bonds @ 2.5%)			
04/11/2001		1000.000	GLOBAL CROSSING LTD	\$ 9.700 U		\$9,504.10		COMM CALC (Bonds @ 2.5%)			
05/14/2001	400.000		GLOBAL CROSSING LTD	\$ 35.000	\$14,196.41			COMM CALC (Bonds @ 2.5%)			
05/18/2001	600.000		GLOBAL CROSSING LTD	\$ 35.000	\$21,332.41			COMM CALC (Bonds @ 2.5%)			
04/09/2002		2200.000	GLOBAL CROSSING LTD	\$ 0.096		\$182.02		COMM CALC (Bonds @ 2.5%)			
	5,750.000	5,750.000						( \$101,590.14)	\$50.00	( \$101,540.14)	-59.7%
03/10/2000		50.000	GLOBAL CROSSING LTD 200201 35 PUT	\$ 5.125 U		\$25,196.84		COMM CALC (Bonds @ 2.5%) OPEN			
03/30/2000	50.000	DELV SHRT	GLOBAL CROSSING LTD 200201 35 PUT		\$35,000.00			VALUED PER STMT TRANS			
05/15/2000	RECV SHORT	50.000	GLOBAL CROSSING LTD 200201 35 PUT			\$58,750.00		VALUED PER STMT TRANS			
12/05/2000	15.000		GLOBAL CROSSING LTD 200201 35 PUT	\$ 22.875	\$34,889.52			COMM CALC (Bonds @ 2.5%) CLOSE			
04/05/2001	22.000		GLOBAL CROSSING LTD 200201 35 PUT					ASSIGNED			
05/10/2001	4.000		GLOBAL CROSSING LTD 200201 35 PUT					ASSIGNED			
05/16/2001	6.000		GLOBAL CROSSING LTD 200201 35 PUT					ASSIGNED			
06/20/2001	3.000		GLOBAL CROSSING LTD 200201 35 PUT	\$ 28.400	\$8,559.49			COMM CALC (Bonds @ 2.5%) CLOSE			
	100.000	100.000						\$5,497.83	\$0.00	\$5,497.83	

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01/19/2001	500.000		KVH INDUSTRIES INC	\$ 9.125U	\$4,677.37			COMM CALC (Bonds @ 2.5%)			
04/11/2001		500.000	KVH INDUSTRIES INC	\$ 6.531U		\$3,162.76		COMM CALC (Bonds @ 2.5%)			
	500.000	500.000						( \$1,514.61)	\$0.00	( \$1,514.61)	-32.4%
01/22/2001	500.000		LONDON PAC GROUP LTD SPON ADR	\$ 10.000U	\$5,119.79			COMM CALC (Bonds @ 2.5%)			
02/28/2001		500.000	LONDON PAC GROUP LTD SPON ADR	\$ 7.850U		\$3,808.32		COMM CALC (Bonds @ 2.5%)			
	500.000	500.000						( \$1,311.47)	\$0.00	( \$1,311.47)	-25.6%
03/30/1999	2000.000	RECV	MCI WORLDCOM INC		\$184,250.00			VALUED PER STMT TRANS			
12/31/1999	1000.000		MCI WORLDCOM INC					STOCK DIVIDEND			
03/30/2000	DELV	3000.000	MCI WORLDCOM INC			\$127,689.00		VALUED PER STMT TRANS			
05/11/2000	3000.000	RECV	WORLDCOM INC		\$126,939.00			VALUED PER STMT TRANS			
09/12/2000	600.000		WORLDCOM INC	\$ 46.625	\$28,468.10			COMM CALC (Bonds @ 2.5%)			
10/20/2000	900.000		WORLDCOM INC	\$ 46.625	\$42,371.05			COMM CALC (Bonds @ 2.5%)			
11/06/2000		4500.000	WORLDCOM INC	\$ 18.875U		\$84,480.16		COMM CALC (Bonds @ 2.5%)			
11/14/2000	3000.000		WORLDCOM INC	\$ 40.000	\$120,743.60			COMM CALC (Bonds @ 2.5%)			
11/20/2000		1000.000	WORLDCOM INC	\$ 16.500U		\$16,260.05		COMM CALC (Bonds @ 2.5%)			
11/21/2000		2000.000	WORLDCOM INC	\$ 16.000U		\$31,576.16		COMM CALC (Bonds @ 2.5%)			
12/04/2000	1500.000		WORLDCOM INC	\$ 40.000	\$60,154.50			COMM CALC (Bonds @ 2.5%)			
12/05/2000		1500.000	WORLDCOM INC	\$ 14.938U		\$22,251.00		COMM CALC (Bonds @ 2.5%)			
12/08/2000	2000.000	RECV	WORLDCOM INC		\$30,376.00			VALUED PER STMT TRANS; FM XY-98765			
02/28/2001		1000.000	WORLDCOM INC	\$ 16.438U		\$16,198.04		COMM CALC (Bonds @ 2.5%)			
03/16/2001	1350.000		WORLDCOM INC	\$ 43.375U	\$59,003.34			COMM CALC (Bonds @ 2.5%)			
03/19/2001		850.000	WORLDCOM INC	\$ 16.500U		\$13,806.38		COMM CALC (Bonds @ 2.5%)			
03/23/2001		650.000	WORLDCOM INC	\$ 17.938U		\$11,484.76		COMM CALC (Bonds @ 2.5%)			
04/06/2001		500.000	WORLDCOM INC	\$ 17.438U		\$8,552.66		COMM CALC (Bonds @ 2.5%)			
05/04/2001	750.000		WORLDCOM INC	\$ 43.375	\$33,079.50			COMM CALC (Bonds @ 2.5%)			
06/04/2001	900.000		WORLDCOM INC	\$ 43.375	\$39,463.86			COMM CALC (Bonds @ 2.5%)			
06/08/2001	80.000		WORLDCOM INC GA NEW MCI GROUP					STOCK DIVIDEND			

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06/11/2001		12.000	WORLDCOM INC GA NEW MCI GROUP					STOCK DIVIDEND			
06/11/2001		300.000	WORLDCOM INC-WORLDCOM GROUP	\$ 18.220U		\$5,331.96		COMM CALC (Bonds @ 2.5%)			
06/22/2001		1200.000	WORLDCOM INC-WORLDCOM GROUP	\$ 15.010U		\$17,708.51		COMM CALC (Bonds @ 2.5%)			
08/13/2001		500.000	WORLDCOM INC-WORLDCOM GROUP	\$ 13.980U		\$6,821.74		COMM CALC (Bonds @ 2.5%)			
08/13/2001		68.000	WORLDCOM INC GA NEW MCI GROUP	\$ 11.980U		\$756.81		COMM CALC (Bonds @ 2.5%)			
	17,080.000	17,080.000						( \$361,931.72)	\$0.00	( \$361,931.72)	-49.9%
08/04/1999		10.000	MCI WORLDCOM INC 200101 60 PUT	\$ 4.000U		\$3,810.96		COMM CALC (Bonds @ 2.5%) OPEN			
12/31/1999	10.000		MCI WORLDCOM INC 200101 60 PUT					MCI WORLDCOM INC 200101 40 150 SHS PUT			
12/31/1999		10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT					MCI WORLDCOM INC 200101 60 PUT			
03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 40 150 SHS PUT		\$5,937.50			VALUED PER STMT TRANS			
05/12/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT					NOT VALUED PER STMT TRANS			
11/30/2000	10.000		WORLDCOM INC 200101 40 150 SHS PUT					ASSIGNED			
	30.000	30.000						( \$2,126.54)	\$0.00	( \$2,126.54)	
05/24/1999		10.000	MCI WORLDCOM INC 200101 70 PUT	\$ 6.750U		\$6,518.21		COMM CALC (Bonds @ 2.5%) OPEN			
12/31/1999		10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT					MCI WORLDCOM INC 200101 70 PUT			
12/31/1999	10.000		MCI WORLDCOM INC 200101 70 PUT					MCI WORLDCOM INC 200101 46.625 150 SHS PUT			
03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 46.625 150 SHS PUT		\$9,125.00			VALUED PER STMT TRANS			
05/11/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT					NOT VALUED PER STMT TRANS			
09/08/2000	4.000		WORLDCOM INC 200101 46.625 150 SHS PUT					ASSIGNED			
09/28/2000	6.000		WORLDCOM INC 200101 46.625 150 SHS PUT					ASSIGNED			
	30.000	30.000						( \$2,606.79)	\$0.00	( \$2,606.79)	

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01/12/2000		20.000	MCI WORLDCOM INC 200201 40 150 SHS PUT	\$ 7.375		\$21,822.30		COMM CALC (Bonds @ 2.5%) OPEN			
03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 40 150 SHS PUT		\$15,875.00			VALUED PER STMT TRANS			
	<u>20.000</u>	<u>20.000</u>						<b>\$5,947.30</b>	<b>\$0.00</b>	<b>\$5,947.30</b>	
09/01/1999		20.000	MCI WORLDCOM INC 200201 65 PUT	\$ 9.000U		\$17,725.80		COMM CALC (Bonds @ 2.5%) OPEN			
12/31/1999		20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT					MCI WORLDCOM INC 200201 65 PUT			
12/31/1999	20.000		MCI WORLDCOM INC 200201 65 PUT					MCI WORLDCOM INC 200201 43.375 150 SHS PUT			
03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 43.375 150 SHS PUT		\$19,500.00			VALUED PER STMT TRANS			
05/15/2000	RECV SHORT	20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT			\$18,250.00		VALUED PER STMT TRANS			
03/14/2001	9.000		WORLDCOM INC 200201 43.375 150 SHS PUT					ASSIGNED			
05/02/2001	5.000		WORLDCOM INC 200201 43.375 150 SHS PUT					ASSIGNED			
05/31/2001	6.000		WORLDCOM INC 200201 43.375 150 SHS PUT					ASSIGNED			
	<u>60.000</u>	<u>60.000</u>						<b>\$16,475.80</b>	<b>\$0.00</b>	<b>\$16,475.80</b>	
12/08/2000	5000.000	RECV	MSH ENTERTAINMENT CORP		\$125.00			VALUED PER STMT TRANS; FM XY-98765			
04/30/2002	IN ACCT	5000.000	MSH ENTERTAINMENT CORP	\$ 0.010		\$50.00		VALUED PER 4/30/02 PORT			
	<u>5,000.000</u>	<u>5,000.000</u>						( \$75.00)	\$0.00	( \$75.00)	-60.0%

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08/17/2000	200.000		PSINET INC	\$ 14.438	\$2,922.00			COMM CALC (Bonds @ 2.5%)			
08/17/2000	1000.000		PSINET INC	\$ 14.438	\$14,587.50			COMM CALC (Bonds @ 2.5%)			
11/16/2000		1200.000	PSINET INC	\$ 1.719U		\$1,990.90		COMM CALC (Bonds @ 2.5%)			
12/08/2000	2000.000	RECV	PSINET INC		\$1,938.00			VALUED PER STMT TRANS; FM XY-98765			
03/23/2001		2000.000	PSINET INC	\$ 0.188U		\$328.84		COMM CALC (Bonds @ 2.5%)			
	3,200.000	3,200.000						( \$17,127.76)	\$0.00	( \$17,127.76)	-88.1%
05/24/1999		50.000	PSINET INC 199910 30 PUT	\$ 4.000		\$19,344.30		COMM CALC (Bonds @ 2.5%) OPEN			
10/18/1999	50.000		PSINET INC 199910 30 PUT					EXPIRED			
	50.000	50.000						\$19,344.30	\$0.00	\$19,344.30	
06/04/1999		10.000	PSINET INC 200001 45 PUT	\$ 11.000		\$10,836.37		COMM CALC (Bonds @ 2.5%) OPEN			
01/24/2000	10.000		PSINET INC 200001 45 PUT					EXPIRED			
	10.000	10.000						\$10,836.37	\$0.00	\$10,836.37	
05/28/1999	200.000		QUALCOMM INC	\$ 95.063	\$19,127.87			COMM CALC (Bonds @ 2.5%)			
12/31/1999	600.000		QUALCOMM INC					STOCK DIVIDEND			
03/30/2000	DELV	800.000	QUALCOMM INC			\$116,187.20		VALUED PER STMT TRANS			
05/11/2000	800.000	RECV	QUALCOMM INC		\$79,450.40			VALUED PER STMT TRANS			
12/04/2000		300.000	QUALCOMM INC	\$ 80.500U		\$23,942.23		COMM CALC (Bonds @ 2.5%)			
04/06/2001		200.000	QUALCOMM INC	\$ 46.250U		\$9,083.57		COMM CALC (Bonds @ 2.5%)			
04/11/2001		200.000	QUALCOMM INC	\$ 44.938U		\$8,853.93		COMM CALC (Bonds @ 2.5%)			
04/17/2002		55.000	QUALCOMM INC	\$ 35.900		\$1,919.20		COMM CALC (Bonds @ 2.5%)			
04/30/2002	IN ACCT	45.000	QUALCOMM INC	\$ 30.160		\$1,357.20		VALUED PER 4/30/02 PORT			
	1,600.000	1,600.000						\$62,765.06	\$0.00	\$62,765.06	63.7%



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11/24/2000		5.000	QUALCOMM INC 200201 150 CALL	\$ 10.000		\$4,902.37		COMM CALC (Bonds @ 2.5%) OPEN			
12/01/2000	5.000		QUALCOMM INC 200201 150 CALL	\$ 10.250	\$5,223.54			COMM CALC (Bonds @ 2.5%) CLOSE			
	5.000	5.000						( \$321.17)	\$0.00	( \$321.17)	
12/01/2000		5.000	QUALCOMM INC 200301 140 CALL	\$ 20.375		\$10,044.60		COMM CALC (Bonds @ 2.5%) OPEN			
02/26/2001	5.000		QUALCOMM INC 200301 140 CALL	\$ 6.500U	\$3,343.46			COMM CALC (Bonds @ 2.5%) CLOSE			
	5.000	5.000						\$6,701.14	\$0.00	\$6,701.14	
08/06/1999	3000.000		STAR TELECOMMUNICATIONS	\$ 5.531 U	\$16,898.25			COMM CALC (Bonds @ 2.5%)			
03/30/2000	DELV	3000.000	STAR TELECOMMUNICATIONS			\$17,952.00		VALUED PER STMT TRANS			
05/11/2000	3000.000	RECV	STAR TELECOMMUNICATIONS		\$11,250.00			VALUED PER STMT TRANS			
02/28/2001		2500.000	STAR TELECOMMUNICATIONS	\$ 0.313 U		\$718.37		COMM CALC (Bonds @ 2.5%)			
02/28/2001		500.000	STAR TELECOMMUNICATIONS	\$ 0.313 U		\$144.59		COMM CALC (Bonds @ 2.5%)			
	6,000.000	6,000.000						( \$9,333.29)	\$0.00	( \$9,333.29)	-33.2%
07/21/1999	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$ 0.500	\$1,328.73			COMM CALC (Bonds @ 2.5%) OPEN			
07/21/1999	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$ 0.563	\$1,480.47			COMM CALC (Bonds @ 2.5%) OPEN			
07/28/1999	10.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$ 0.500U	\$544.95			COMM CALC (Bonds @ 2.5%) OPEN			
07/29/1999		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$ 1.813		\$5,278.12		COMM CALC (Bonds @ 2.5%) CLOSE			
07/29/1999		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$ 1.813		\$5,273.63		COMM CALC (Bonds @ 2.5%) CLOSE			
	60.000	60.000						\$7,197.60	\$0.00	\$7,197.60	

## Trade Transactions ROI

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

DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	TRADING GAIN/LOSS	INCOME	NET ROI	% ROI
05/11/2000	542.000	RECV	VIACOM INC B NON VTG		\$28,150.39			VALUED PER STMT TRANS			
11/20/2000		242.000	VIACOM INC B NON VTG	\$ 55.063 U		\$13,151.63		COMM CALC (Bonds @ 2.5%)			
12/04/2000		300.000	VIACOM INC B NON VTG	\$ 51.000 U		\$15,112.26		COMM CALC (Bonds @ 2.5%)			
	542.000	542.000						<b>\$113.50</b>	<b>\$0.00</b>	<b>\$113.50</b>	<b>0.4%</b>
03/30/1999	500.000	RECV	WALT DISNEY CO HOLDING CO		\$16,406.50			VALUED PER STMT TRANS			
12/17/1999			WALT DISNEY CO HOLDING CO			\$105.00		DIVIDEND			
03/30/2000	DELV	500.000	WALT DISNEY CO HOLDING CO			\$20,125.00		VALUED PER STMT TRANS			
05/11/2000	500.000	RECV	WALT DISNEY CO HOLDING CO		\$20,562.50			VALUED PER STMT TRANS			
11/16/2000		500.000	WALT DISNEY CO HOLDING CO	\$ 30.500 U		\$15,194.99		COMM CALC (Bonds @ 2.5%)			
	1,000.000	1,000.000						( <b>\$1,649.01</b> )	<b>\$105.00</b>	( <b>\$1,544.01</b> )	<b>-4.2%</b>
05/11/2000	500.000	RECV	WIND RIVER SYSTEMS INC		\$18,344.00			VALUED PER STMT TRANS			
02/28/2001		300.000	WIND RIVER SYSTEMS INC	\$ 25.875 U		\$7,653.33		COMM CALC (Bonds @ 2.5%)			
02/28/2001		200.000	WIND RIVER SYSTEMS INC	\$ 25.875 U		\$5,105.20		COMM CALC (Bonds @ 2.5%)			
	500.000	500.000						( <b>\$5,585.47</b> )	<b>\$0.00</b>	( <b>\$5,585.47</b> )	<b>-30.4%</b>
05/22/2000	RECV SHORT	20.000	WORLDCOM INC 200201 40 150 SHS PUT			\$16,750.00		VALUED PER STMT TRANS			
11/10/2000		20.000	WORLDCOM INC 200201 40 150 SHS PUT					ASSIGNED			
		20.000						<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	
01/31/2002	50.000		WORLDCOM INC 200202 10 CALL	\$ 0.500 U	\$2,710.42			COMM CALC (Bonds @ 2.5%) OPEN			
02/19/2002		50.000	WORLDCOM INC 200202 10 CALL					EXPIRED			
	50.000	50.000						( <b>\$2,710.42</b> )	<b>\$0.00</b>	( <b>\$2,710.42</b> )	

## Trade Transactions ROI

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

DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	TRADING GAIN/LOSS	INCOME	NET ROI	% ROI
06/18/1999	900.000		WORLDPORT COMMUNICATIONS INC	\$ 9.750U	\$8,869.50			COMM CALC (Bonds @ 2.5%)			
06/21/1999	1100.000		WORLDPORT COMMUNICATIONS INC	\$ 10.000U	\$11,114.50			COMM CALC (Bonds @ 2.5%)			
07/02/1999	800.000		WORLDPORT COMMUNICATIONS INC	\$ 4.250U	\$3,484.50			COMM CALC (Bonds @ 2.5%)			
07/02/1999	200.000		WORLDPORT COMMUNICATIONS INC	\$ 4.250U	\$870.00			COMM CALC (Bonds @ 2.5%)			
07/30/1999	500.000		WORLDPORT COMMUNICATIONS INC	\$ 3.656U	\$1,882.63			COMM CALC (Bonds @ 2.5%)			
07/30/1999	500.000		WORLDPORT COMMUNICATIONS INC	\$ 3.656U	\$1,878.13			COMM CALC (Bonds @ 2.5%)			
07/30/1999	1000.000		WORLDPORT COMMUNICATIONS INC	\$ 3.656U	\$3,756.25			COMM CALC (Bonds @ 2.5%)			
03/30/2000	DELV	2000.000	WORLDPORT COMMUNICATIONS INC			\$6,250.00		VALUED PER STMT TRANS			
03/30/2000	DELV	3000.000	WORLDPORT COMMUNICATIONS INC			\$9,375.00		VALUED PER STMT TRANS			
05/11/2000	2000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$4,620.00			VALUED PER STMT TRANS			
05/11/2000	3000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$6,930.00			VALUED PER STMT TRANS			
08/17/2000		4500.000	WORLDPORT COMMUNICATIONS INC	\$ 3.344U		\$14,771.87		COMM CALC (Bonds @ 2.5%)			
08/17/2000		500.000	WORLDPORT COMMUNICATIONS INC	\$ 3.344U		\$1,641.82		COMM CALC (Bonds @ 2.5%)			
	10,000.000	10,000.000						( \$11,366.82)	\$0.00	( \$11,366.82)	-26.2%