

## Trade Transactions Chronology

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

DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	COMMISSION	COMMENTS
03/16/1999	1000.000		3COM CORP	\$26.062U	\$26,192.00				\$129.50 COMM CALC (Bonds @ 2.5%)
03/30/1999	400.000	RECV	CITIGROUP INC		\$25,650.00				\$0.00 VALUED PER STMT TRANS
03/30/1999	2000.000	RECV	MCI WORLDCOM INC		\$184,250.00				\$0.00 VALUED PER STMT TRANS
03/30/1999	500.000	RECV	WALT DISNEY CO HOLDING CO		\$16,406.50				\$0.00 VALUED PER STMT TRANS
04/12/1999	500.000		CBS CORP	\$43.437	\$21,773.25				\$54.50 COMM CALC (Bonds @ 2.5%)
04/12/1999	500.000		FRONTIER CORP	\$47.312	\$23,878.07				\$221.82 COMM CALC (Bonds @ 2.5%)
05/07/1999	200.000		AMERICA ONLINE INC	\$133.750	\$26,814.50				\$64.50 COMM CALC (Bonds @ 2.5%)
05/24/1999		10.000	MCI WORLDCOM INC 200101 70 PUT	\$6.750U		\$6,518.21			\$231.79 COMM CALC (Bonds @ 2.5%)
05/24/1999		50.000	PSINET INC 199910 30 PUT	\$4.000		\$19,344.30			\$655.70 COMM CALC (Bonds @ 2.5%)
05/28/1999	200.000		QUALCOMM INC	\$95.062	\$19,127.87				\$115.37 COMM CALC (Bonds @ 2.5%)
06/01/1999	200.000		CITIGROUP INC						\$0.00 STOCK DIVIDEND
06/04/1999		10.000	PSINET INC 200001 45 PUT	\$11.000		\$10,836.37			\$163.63 COMM CALC (Bonds @ 2.5%)
06/18/1999	900.000		WORLDPORT COMMUNICATIONS INC	\$9.750U	\$8,869.50				\$94.50 COMM CALC (Bonds @ 2.5%)
06/21/1999	1100.000		WORLDPORT COMMUNICATIONS INC	\$10.000U	\$11,114.50				\$114.50 COMM CALC (Bonds @ 2.5%)
07/02/1999	800.000		WORLDPORT COMMUNICATIONS INC	\$4.250U	\$3,484.50				\$84.50 COMM CALC (Bonds @ 2.5%)
07/02/1999	200.000		WORLDPORT COMMUNICATIONS INC	\$4.250U	\$870.00				\$20.00 COMM CALC (Bonds @ 2.5%)
07/21/1999	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.500	\$1,328.73				\$78.73 COMM CALC (Bonds @ 2.5%)
07/21/1999	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.562	\$1,480.47				\$74.22 COMM CALC (Bonds @ 2.5%)
07/28/1999	10.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.500U	\$544.95				\$44.95 COMM CALC (Bonds @ 2.5%)
07/29/1999		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$1.812		\$5,278.12			\$159.38 COMM CALC (Bonds @ 2.5%)
07/29/1999		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$1.812		\$5,273.63			\$163.87 COMM CALC (Bonds @ 2.5%)
07/30/1999	500.000		WORLDPORT COMMUNICATIONS INC	\$3.656U	\$1,882.63				\$54.53 COMM CALC (Bonds @ 2.5%)
07/30/1999	500.000		WORLDPORT COMMUNICATIONS INC	\$3.656U	\$1,878.13				\$50.03 COMM CALC (Bonds @ 2.5%)
07/30/1999	1000.000		WORLDPORT COMMUNICATIONS INC	\$3.656U	\$3,756.25				\$100.05 COMM CALC (Bonds @ 2.5%)
08/04/1999		10.000	MCI WORLDCOM INC 200101 60 PUT	\$4.000U		\$3,810.96			\$189.04 COMM CALC (Bonds @ 2.5%)
08/06/1999	3000.000		STAR TELECOMMUNICATIONS	\$5.531U	\$16,898.25				\$304.65 COMM CALC (Bonds @ 2.5%)
08/11/1999	200.000		AMERICA ONLINE INC	\$88.187U	\$17,692.00				\$54.50 COMM CALC (Bonds @ 2.5%)
09/01/1999		20.000	MCI WORLDCOM INC 200201 65 PUT	\$9.000U		\$17,725.80			\$274.20 COMM CALC (Bonds @ 2.5%)
09/30/1999		500.000	FRONTIER CORP						\$0.00 GLOBAL CROSSING LTD
09/30/1999	1025.000		GLOBAL CROSSING LTD						\$0.00 FRONTIER CORP
10/18/1999	50.000		PSINET INC 199910 30 PUT						\$0.00 EXPIRED
11/23/1999	400.000		AMERICA ONLINE INC						\$0.00 STOCK DIVIDEND
12/31/1999	1000.000		MCI WORLDCOM INC						\$0.00 STOCK DIVIDEND

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

DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	COMMISSION	COMMENTS
12/31/1999		10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT						\$0.00 MCI WORLDCOM INC 200101
12/31/1999		10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT						\$0.00 MCI WORLDCOM INC 200101
12/31/1999	10.000		MCI WORLDCOM INC 200101 60 PUT						\$0.00 MCI WORLDCOM INC 200101
12/31/1999	10.000		MCI WORLDCOM INC 200101 70 PUT						\$0.00 MCI WORLDCOM INC 200101
12/31/1999		20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT						\$0.00 MCI WORLDCOM INC 200201
12/31/1999	20.000		MCI WORLDCOM INC 200201 65 PUT						\$0.00 MCI WORLDCOM INC 200201
12/31/1999	600.000		QUALCOMM INC						\$0.00 STOCK DIVIDEND
01/12/2000		20.000	MCI WORLDCOM INC 200201 40 150 SHS PUT	\$7.375		\$21,822.30			\$302.70 COMM CALC (Bonds @ 2.5%)
01/24/2000	10.000		PSINET INC 200001 45 PUT						\$0.00 EXPIRED
03/10/2000		50.000	GLOBAL CROSSING LTD 200201 35 PUT	\$5.125 U		\$25,196.84			\$428.16 COMM CALC (Bonds @ 2.5%)
03/30/2000	DELV	1000.000	3COM CORP			\$58,813.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	800.000	AMERICA ONLINE INC			\$51,900.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	500.000	CBS CORP			\$28,750.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	600.000	CITIGROUP INC			\$35,700.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	1025.000	GLOBAL CROSSING LTD			\$44,395.82			\$0.00 VALUED PER STMT TRANS
03/30/2000	50.000	DELV SHRT	GLOBAL CROSSING LTD 200201 35 PUT		\$35,000.00				\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	3000.000	MCI WORLDCOM INC			\$127,689.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 40 150 SHS PUT		\$5,937.50				\$0.00 VALUED PER STMT TRANS
03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 46.625 150 SHS PUT		\$9,125.00				\$0.00 VALUED PER STMT TRANS
03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 40 150 SHS PUT		\$15,875.00				\$0.00 VALUED PER STMT TRANS
03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 43.375 150 SHS PUT		\$19,500.00				\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	800.000	QUALCOMM INC			\$116,187.20			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	3000.000	STAR TELECOMMUNICATIONS			\$17,952.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	500.000	WALT DISNEY CO HOLDING CO			\$20,125.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	2000.000	WORLDPORT COMMUNICATIONS INC			\$6,250.00			\$0.00 VALUED PER STMT TRANS
03/30/2000	DELV	3000.000	WORLDPORT COMMUNICATIONS INC			\$9,375.00			\$0.00 VALUED PER STMT TRANS
05/11/2000	1000.000	RECV	3COM CORP		\$42,688.00				\$0.00 VALUED PER STMT TRANS
05/11/2000	800.000	RECV	AMERICA ONLINE INC		\$42,950.40				\$0.00 VALUED PER STMT TRANS
05/11/2000	600.000	RECV	CITIGROUP INC		\$35,362.80				\$0.00 VALUED PER STMT TRANS
05/11/2000	1025.000	RECV	GLOBAL CROSSING LTD		\$32,992.70				\$0.00 VALUED PER STMT TRANS

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DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	ACCR INT	COMMISSION	COMMENTS
05/11/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT						\$0.00 NOT VALUED PER STMT
05/11/2000	800.000	RECV	QUALCOMM INC		\$79,450.40				\$0.00 VALUED PER STMT TRANS
05/11/2000	3000.000	RECV	STAR TELECOMMUNICATIONS		\$11,250.00				\$0.00 VALUED PER STMT TRANS
05/11/2000	542.000	RECV	VIACOM INC B NON VTG		\$28,150.39				\$0.00 VALUED PER STMT TRANS
05/11/2000	500.000	RECV	WALT DISNEY CO HOLDING CO		\$20,562.50				\$0.00 VALUED PER STMT TRANS
05/11/2000	500.000	RECV	WIND RIVER SYSTEMS INC		\$18,344.00				\$0.00 VALUED PER STMT TRANS
05/11/2000	3000.000	RECV	WORLDCOM INC		\$126,939.00				\$0.00 VALUED PER STMT TRANS
05/11/2000	2000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$4,620.00				\$0.00 VALUED PER STMT TRANS
05/11/2000	3000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$6,930.00				\$0.00 VALUED PER STMT TRANS
05/12/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT						\$0.00 NOT VALUED PER STMT
05/15/2000	RECV SHORT	50.000	GLOBAL CROSSING LTD 200201 35 PUT			\$58,750.00			\$0.00 VALUED PER STMT TRANS
05/15/2000	RECV SHORT	20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT			\$18,250.00			\$0.00 VALUED PER STMT TRANS
05/22/2000	RECV SHORT	20.000	WORLDCOM INC 200201 40 150 SHS PUT			\$16,750.00			\$0.00 VALUED PER STMT TRANS
07/28/2000	1483.000		PALM INC						\$0.00 STOCK DIVIDEND SPINOFF
08/07/2000			PALM INC			\$8.09			\$0.00 CIL
08/17/2000	200.000		PSINET INC	\$14.437	\$2,922.00				\$34.50 COMM CALC (Bonds @ 2.5%)
08/17/2000	1000.000		PSINET INC	\$14.437	\$14,587.50				\$150.00 COMM CALC (Bonds @ 2.5%)
08/17/2000		4500.000	WORLDPORT COMMUNICATIONS INC	\$3.343 U		\$14,771.87			\$275.23 COMM CALC (Bonds @ 2.5%)
08/17/2000		500.000	WORLDPORT COMMUNICATIONS INC	\$3.343 U		\$1,641.82			\$30.08 COMM CALC (Bonds @ 2.5%)
08/28/2000	200.000		CITIGROUP INC						\$0.00 STOCK DIVIDEND
09/08/2000	4.000		WORLDCOM INC 200101 46.625 150 SHS PUT						\$0.00 ASSIGNED
09/12/2000	600.000		WORLDCOM INC	\$46.625	\$28,468.10				\$493.10 COMM CALC (Bonds @ 2.5%)
09/14/2000	800.000	RECV	ABGENIX INC		\$67,600.00				\$0.00 VALUED PER STMT TRANS
09/28/2000	6.000		WORLDCOM INC 200101 46.625 150 SHS PUT						\$0.00 ASSIGNED
10/20/2000	900.000		WORLDCOM INC	\$46.625	\$42,371.05				\$408.55 COMM CALC (Bonds @ 2.5%)
11/03/2000		5.000	ABGENIX INC 200101 100 CALL	\$10.375 U		\$5,072.47			\$115.03 COMM CALC (Bonds @ 2.5%)
11/06/2000		483.000	PALM INC	\$55.062 U		\$26,294.30			\$300.89 COMM CALC (Bonds @ 2.5%)
11/06/2000		4500.000	WORLDCOM INC	\$18.875 U		\$84,480.16			\$457.34 COMM CALC (Bonds @ 2.5%)
11/09/2000		500.000	PALM INC	\$63.250 U		\$31,444.44			\$180.56 COMM CALC (Bonds @ 2.5%)
11/10/2000	20.000		WORLDCOM INC 200201 40 150 SHS PUT						\$0.00 ASSIGNED
11/14/2000	3000.000		WORLDCOM INC	\$40.000	\$120,743.60				\$743.60 COMM CALC (Bonds @ 2.5%)
11/16/2000		1000.000	3COM CORP	\$14.812 U		\$14,570.20			\$242.30 COMM CALC (Bonds @ 2.5%)

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11/16/2000		300.000	ABGENIX INC	\$67.812U		\$20,278.57		\$65.18	COMM CALC (Bonds @ 2.5%)
11/16/2000		1200.000	PSINET INC	\$1.718U		\$1,990.90		\$71.66	COMM CALC (Bonds @ 2.5%)
11/16/2000		500.000	WALT DISNEY CO HOLDING CO	\$30.500U		\$15,194.99		\$55.01	COMM CALC (Bonds @ 2.5%)
11/20/2000		525.000	GLOBAL CROSSING LTD	\$15.875U		\$8,183.60		\$150.78	COMM CALC (Bonds @ 2.5%)
11/20/2000		242.000	VIACOM INC B NON VTG	\$55.062U		\$13,151.63		\$173.50	COMM CALC (Bonds @ 2.5%)
11/20/2000		1000.000	WORLDCOM INC	\$16.500U		\$16,260.05		\$239.95	COMM CALC (Bonds @ 2.5%)
11/21/2000		2000.000	WORLDCOM INC	\$16.000U		\$31,576.16		\$423.84	COMM CALC (Bonds @ 2.5%)
11/24/2000	5.000		ABGENIX INC 200101 100 CALL	\$1.437U	\$771.44			\$52.69	COMM CALC (Bonds @ 2.5%)
11/24/2000		5.000	ABGENIX INC 200104 80 CALL	\$7.750U		\$3,788.85		\$86.15	COMM CALC (Bonds @ 2.5%)
11/24/2000		5.000	QUALCOMM INC 200201 150 CALL	\$10.000		\$4,902.37		\$97.63	COMM CALC (Bonds @ 2.5%)
11/30/2000	10.000		WORLDCOM INC 200101 40 150 SHS PUT					\$0.00	ASSIGNED
12/01/2000	5.000		QUALCOMM INC 200201 150 CALL	\$10.250	\$5,223.54			\$98.54	COMM CALC (Bonds @ 2.5%)
12/01/2000		5.000	QUALCOMM INC 200301 140 CALL	\$20.375		\$10,044.60		\$142.90	COMM CALC (Bonds @ 2.5%)
12/04/2000		500.000	GLOBAL CROSSING LTD	\$12.437U		\$6,097.71		\$121.04	COMM CALC (Bonds @ 2.5%)
12/04/2000		300.000	QUALCOMM INC	\$80.500U		\$23,942.23		\$207.77	COMM CALC (Bonds @ 2.5%)
12/04/2000		300.000	VIACOM INC B NON VTG	\$51.000U		\$15,112.26		\$187.74	COMM CALC (Bonds @ 2.5%)
12/04/2000	1500.000		WORLDCOM INC	\$40.000	\$60,154.50			\$154.50	COMM CALC (Bonds @ 2.5%)
12/05/2000		300.000	AMERICA ONLINE INC	\$41.060U		\$12,183.23		\$134.77	COMM CALC (Bonds @ 2.5%)
12/05/2000	15.000		GLOBAL CROSSING LTD 200201 35 PUT	\$22.875	\$34,889.52			\$577.02	COMM CALC (Bonds @ 2.5%)
12/05/2000		1500.000	WORLDCOM INC	\$14.937U		\$22,251.00		\$155.25	COMM CALC (Bonds @ 2.5%)
12/08/2000	5000.000	RECV	MSH ENTERTAINMENT CORP		\$125.00			\$0.00	VALUED PER STMT TRANS;
12/08/2000	2000.000	RECV	PSINET INC		\$1,938.00			\$0.00	VALUED PER STMT TRANS;
12/08/2000	2000.000	RECV	WORLDCOM INC		\$30,376.00			\$0.00	VALUED PER STMT TRANS;
01/16/2001		500.000	AMERICA ONLINE INC					\$0.00	AOL TIME WARNER
01/16/2001	500.000		AOL TIME WARNER INC					\$0.00	AMERICA ONLINE INC
01/19/2001	500.000		KVH INDUSTRIES INC	\$9.125U	\$4,677.37			\$114.87	COMM CALC (Bonds @ 2.5%)
01/22/2001	500.000		LONDON PAC GROUP LTD SPON ADR	\$10.000U	\$5,119.79			\$119.79	COMM CALC (Bonds @ 2.5%)
02/26/2001	5.000		QUALCOMM INC 200301 140 CALL	\$6.500U	\$3,343.46			\$93.46	COMM CALC (Bonds @ 2.5%)
02/28/2001		300.000	CITIGROUP INC	\$47.660U		\$14,120.50		\$177.50	COMM CALC (Bonds @ 2.5%)
02/28/2001		500.000	LONDON PAC GROUP LTD SPON ADR	\$7.850U		\$3,808.32		\$116.68	COMM CALC (Bonds @ 2.5%)
02/28/2001		500.000	PALM INC	\$21.625U		\$10,625.51		\$186.99	COMM CALC (Bonds @ 2.5%)
02/28/2001		2500.000	STAR TELECOMMUNICATIONS	\$0.312U		\$718.37		\$62.88	COMM CALC (Bonds @ 2.5%)
02/28/2001		500.000	STAR TELECOMMUNICATIONS	\$0.312U		\$144.59		\$11.66	COMM CALC (Bonds @ 2.5%)

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02/28/2001		300.000	WIND RIVER SYSTEMS INC	\$25.875 U		\$7,653.33		\$109.17	COMM CALC (Bonds @ 2.5%)
02/28/2001		200.000	WIND RIVER SYSTEMS INC	\$25.875 U		\$5,105.20		\$69.80	COMM CALC (Bonds @ 2.5%)
02/28/2001		1000.000	WORLDCOM INC	\$16.437 U		\$16,198.04		\$239.46	COMM CALC (Bonds @ 2.5%)
03/14/2001	9.000		WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	ASSIGNED
03/15/2001	5.000		ABGENIX INC 200104 80 CALL	\$0.062 U	\$46.57			\$15.32	COMM CALC (Bonds @ 2.5%)
03/15/2001		5.000	ABGENIX INC 200110 45 CALL	\$2.062 U		\$974.71		\$56.54	COMM CALC (Bonds @ 2.5%)
03/16/2001	1350.000		WORLDCOM INC	\$43.375 U	\$59,003.34			\$447.09	COMM CALC (Bonds @ 2.5%)
03/19/2001		850.000	WORLDCOM INC	\$16.500 U		\$13,806.38		\$218.62	COMM CALC (Bonds @ 2.5%)
03/23/2001		100.000	CITIGROUP INC	\$44.200 U		\$4,304.78		\$115.22	COMM CALC (Bonds @ 2.5%)
03/23/2001		2000.000	PSINET INC	\$0.187 U		\$328.84		\$46.16	COMM CALC (Bonds @ 2.5%)
03/23/2001		650.000	WORLDCOM INC	\$17.937 U		\$11,484.76		\$174.62	COMM CALC (Bonds @ 2.5%)
04/05/2001	22.000		GLOBAL CROSSING LTD 200201 35 PUT					\$0.00	ASSIGNED
04/06/2001		200.000	AOL TIME WARNER INC	\$34.000		\$6,745.27		\$54.73	COMM CALC (Bonds @ 2.5%)
04/06/2001		100.000	CITIGROUP INC	\$43.280 U		\$4,258.92		\$69.08	COMM CALC (Bonds @ 2.5%)
04/06/2001		300.000	CITIGROUP INC	\$43.550 U		\$12,871.28		\$193.72	COMM CALC (Bonds @ 2.5%)
04/06/2001		200.000	QUALCOMM INC	\$46.250 U		\$9,083.57		\$166.43	COMM CALC (Bonds @ 2.5%)
04/06/2001		500.000	WORLDCOM INC	\$17.437 U		\$8,552.66		\$166.09	COMM CALC (Bonds @ 2.5%)
04/09/2001	2200.000		GLOBAL CROSSING LTD	\$35.000	\$77,553.80			\$553.80	COMM CALC (Bonds @ 2.5%)
04/11/2001		1000.000	GLOBAL CROSSING LTD	\$9.700 U		\$9,504.10		\$195.90	COMM CALC (Bonds @ 2.5%)
04/11/2001		500.000	KVH INDUSTRIES INC	\$6.531 U		\$3,162.76		\$102.84	COMM CALC (Bonds @ 2.5%)
04/11/2001		200.000	QUALCOMM INC	\$44.937 U		\$8,853.93		\$133.57	COMM CALC (Bonds @ 2.5%)
05/02/2001	5.000		WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	ASSIGNED
05/04/2001	750.000		WORLDCOM INC	\$43.375	\$33,079.50			\$548.25	COMM CALC (Bonds @ 2.5%)
05/10/2001	4.000		GLOBAL CROSSING LTD 200201 35 PUT					\$0.00	ASSIGNED
05/14/2001	400.000		GLOBAL CROSSING LTD	\$35.000	\$14,196.41			\$196.41	COMM CALC (Bonds @ 2.5%)
05/16/2001	6.000		GLOBAL CROSSING LTD 200201 35 PUT					\$0.00	ASSIGNED
05/18/2001	600.000		GLOBAL CROSSING LTD	\$35.000	\$21,332.41			\$332.41	COMM CALC (Bonds @ 2.5%)
05/31/2001	6.000		WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	ASSIGNED
06/04/2001	900.000		WORLDCOM INC	\$43.375	\$39,463.86			\$426.36	COMM CALC (Bonds @ 2.5%)
06/08/2001	80.000		WORLDCOM INC GA NEW MCI GROUP					\$0.00	STOCK DIVIDEND
06/11/2001		12.000	WORLDCOM INC GA NEW MCI GROUP					\$0.00	STOCK DIVIDEND
06/11/2001		300.000	WORLDCOM INC-WORLDCOM GROUP	\$18.220 U		\$5,331.96		\$134.04	COMM CALC (Bonds @ 2.5%)
06/20/2001	3.000		GLOBAL CROSSING LTD 200201 35 PUT	\$28.400	\$8,559.49			\$39.49	COMM CALC (Bonds @ 2.5%)

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06/22/2001		300.000	AOL TIME WARNER INC	\$49.540		\$14,807.01			\$54.99 COMM CALC (Bonds @ 2.5%)
06/22/2001		1200.000	WORLDCOM INC-WORLDCOM GROUP	\$15.010U		\$17,708.51			\$303.49 COMM CALC (Bonds @ 2.5%)
08/13/2001		68.000	WORLDCOM INC GA NEW MCI GROUP	\$11.980U		\$756.81			\$57.83 COMM CALC (Bonds @ 2.5%)
08/13/2001		500.000	WORLDCOM INC-WORLDCOM GROUP	\$13.980U		\$6,821.74			\$168.26 COMM CALC (Bonds @ 2.5%)
10/22/2001	5.000		ABGENIX INC 200110 45 CALL						\$0.00 EXPIRED
01/31/2002		100.000	ABGENIX INC	\$23.430		\$2,288.47			\$54.53 COMM CALC (Bonds @ 2.5%)
01/31/2002	50.000		WORLDCOM INC 200202 10 CALL	\$0.500U	\$2,710.42				\$210.42 COMM CALC (Bonds @ 2.5%)
02/19/2002		50.000	WORLDCOM INC 200202 10 CALL						\$0.00 EXPIRED
03/01/2002		50.000	ABGENIX INC	\$23.160		\$1,102.74			\$55.26 COMM CALC (Bonds @ 2.5%)
03/11/2002		100.000	ABGENIX INC	\$20.750		\$2,019.72			\$55.28 COMM CALC (Bonds @ 2.5%)
04/09/2002		100.000	ABGENIX INC	\$16.990		\$1,643.70			\$55.30 COMM CALC (Bonds @ 2.5%)
04/09/2002		2200.000	GLOBAL CROSSING LTD	\$0.096		\$182.02			\$29.18 COMM CALC (Bonds @ 2.5%)
04/17/2002		100.000	ABGENIX INC	\$16.050U		\$1,566.38			\$38.62 COMM CALC (Bonds @ 2.5%)
04/17/2002		50.000	ABGENIX INC	\$16.140		\$790.30			\$16.70 COMM CALC (Bonds @ 2.5%)
04/17/2002		55.000	QUALCOMM INC	\$35.900		\$1,919.20			\$55.30 COMM CALC (Bonds @ 2.5%)
04/30/2002	IN ACCT	5000.000	MSH ENTERTAINMENT CORP	\$0.010		\$50.00			\$0.00 VALUED PER 4/30/02 PORT
04/30/2002	IN ACCT	45.000	QUALCOMM INC	\$30.160		\$1,357.20			\$0.00 VALUED PER 4/30/02 PORT

178

**NET TRADING RESULT:**

( \$308,239.83)

**\$17,700.53**