

**Option Analysis**

Account Name: John Q. Investor IRA  
 Account Number: 762 - 2345- ABC

Case: John Q. Investor v. Brokerage  
 Date Range: 01/99-05/03

ISSUE	DATE	OPTION	ACTIVITY	QUANTITY	VALUE	
AKAMAI TECHNOLOGIES INC	2/11/2000	200002 200 PUT	SELL SHORT	2	\$649.27	
	2/23/2000	200002 200 PUT	COVER SHORT-EXPIRED	2	\$0.00	
					<b>\$649.27</b>	<b>OPTION</b>
AKAMAI TECHNOLOGIES INC	2/14/2000	200003 190 PUT	SELL SHORT	5	\$4,623.09	
	3/21/2000	200003 190 PUT	COVER SHORT-EXPIRED	5	\$0.00	
					<b>\$4,623.09</b>	<b>OPTION</b>
AKAMAI TECHNOLOGIES INC	2/22/2000	200003 250 PUT	SELL SHORT	4	\$11,748.20	
	3/20/2000	200003 250 PUT	COVER SHORT	4	(\$8,901.40)	
					<b>\$2,846.80</b>	<b>OPTION</b>
AKAMAI TECHNOLOGIES INC	3/20/2000	200004 220 PUT	SELL SHORT	4	\$9,448.28	
	4/5/2000	200004 220 PUT	COVER SHORT	4	(\$42,051.40)	
					<b>(\$32,603.12)</b>	<b>OPTION</b>
AKAMAI TECHNOLOGIES INC	4/5/2000	200005 220 PUT	SELL SHORT	4	\$41,997.20	
	4/14/2000	200005 220 PUT	COVER SHORT-ASSIGNED	1	\$0.00	
	4/18/2000	STOCK	BUY LONG-ASSIGNED	100	(\$22,000.00)	
	5/3/2000	200005 220 PUT	COVER SHORT-ASSIGNED	3	\$0.00	
	5/5/2000	STOCK	BUY LONG-ASSIGNED	100	(\$22,000.00)	
	5/5/2000	STOCK	BUY LONG-ASSIGNED	200	(\$44,000.00)	
	10/24/2000	STOCK	SELL LONG	200	\$9,824.68	
	11/20/2000	STOCK	SELL LONG	200	\$9,749.67	
					<b>(\$26,428.45)</b>	<b>OPTION</b>
CONEXANT SYSTEMS INC	12/26/2000	200101 20 CALL	SELL SHORT	12	\$1,048.16	
	12/29/2000	200101 20 CALL	COVER SHORT	12	(\$901.80)	
					<b>\$146.36</b>	<b>OPTION</b>
CONEXANT SYSTEMS INC	4/17/2000	200005 100 PUT	SELL SHORT	5	\$26,809.85	
	5/4/2000	200005 100 PUT	COVER SHORT-ASSIGNED	3	\$0.00	
	5/8/2000	STOCK	BUY LONG-ASSIGNED	300	(\$30,000.00)	

Option Analysis

Account Name: John Q. Investor IRA  
 Account Number: 762 - 2345- ABC

Case: John Q. Investor v. Brokerage  
 Date Range: 01/99-05/03

ISSUE	DATE	OPTION	ACTIVITY	QUANTITY	VALUE	
	5/8/2000	200005 100 PUT	COVER SHORT-ASSIGNED	2	\$0.00	
	5/10/2000	STOCK	BUY LONG-ASSIGNED	200	(\$20,000.00)	
	2/22/2001	STOCK	DELIVERED	500	\$7,406.50	
					<b>(\$15,783.65)</b>	<b>OPTION</b>
CONEXANT SYSTEMS INC	3/20/2000	200004 100 PUT	SELL SHORT	5	\$12,435.33	
	4/17/2000	200004 100 PUT	COVER SHORT	5	(\$27,126.75)	
					<b>(\$14,691.42)</b>	<b>OPTION</b>
CONEXANT SYSTEMS INC	2/28/2000	200003 100 PUT	SELL SHORT	5	\$1,748.19	
	3/20/2000	200003 100 PUT	COVER SHORT		(\$11,126.75)	
					<b>(\$9,378.56)</b>	<b>OPTION</b>
CONEXANT SYSTEMS INC	3/8/2000	STOCK	BUY LONG	100	(\$8,762.50)	
	11/30/2000	STOCK	BUY LONG	600	(\$16,800.00)	
	2/22/2001	STOCK	DELIVER	700	\$10,369.10	
					<b>(\$15,193.40)</b>	<b>STOCK</b>
			<b>TOTAL LOSS:</b>		<b>(\$105,813.08)</b>	
			<b>LOSS DUE TO STOCK TRADING:</b>		<b>(\$15,193.40)</b>	<b>STOCK</b>
			<b>LOSS DUE TO OPTION TRADING:</b>		<b>(\$90,619.68)</b>	<b>OPTION</b>