

## Cash Transactions Chronology

Account Name: JOHN Q. INVESTOR

Case Name: INVESTOR V. BROKERAGE FIRM

Account Number: AB-12346

Date Range: 02/1999 Thru 04/2002

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Comments
1 02/08/1999			PERSONAL CHECK DEPOSITED			\$20,934.33	
2 02/19/1999			RMA MONEY MKT PORTFOLIO			\$20.47	DIVIDEND
3 03/19/1999			RMA MONEY MKT PORTFOLIO			\$65.88	DIVIDEND
4 03/22/1999			LOAN INTEREST CHARGED		\$8.56		
5 03/30/1999	2000.000	RECV	MCI WORLDCOM INC			\$184,250.00	VALUED PER STMT TRANS
6 03/30/1999	500.000	RECV	WALT DISNEY CO HOLDING CO			\$16,406.50	VALUED PER STMT TRANS
7 03/30/1999	400.000	RECV	CITIGROUP INC			\$25,650.00	VALUED PER STMT TRANS
8 04/22/1999			LOAN INTEREST CHARGED		\$163.97		
9 05/03/1999			FRONTIER CORP			\$25.00	DIVIDEND
10 05/24/1999			LOAN INTEREST CHARGED		\$476.19		
11 05/27/1999			CITIGROUP INC			\$84.00	DIVIDEND
12 06/22/1999			LOAN INTEREST CHARGED		\$457.15		
13 07/22/1999			LOAN INTEREST CHARGED		\$604.07		
14 08/02/1999			FRONTIER CORP			\$25.00	DIVIDEND
15 08/23/1999			LOAN INTEREST CHARGED		\$737.58		
16 08/27/1999			CITIGROUP INC			\$84.00	DIVIDEND
17 09/22/1999			LOAN INTEREST CHARGED		\$785.33		
18 10/22/1999			LOAN INTEREST CHARGED		\$724.44		
19 11/22/1999			LOAN INTEREST CHARGED		\$753.98		
20 11/24/1999			CITIGROUP INC			\$84.00	DIVIDEND
21 12/17/1999			WALT DISNEY CO HOLDING CO			\$105.00	DIVIDEND
22 12/28/1999			RMA SERVICES FEE		\$85.00		
23 12/31/1999			LOAN INTEREST CHARGED		\$1,064.17		
24 01/24/2000			LOAN INTEREST CHARGED		\$500.95		
25 02/20/2000			LOAN INTEREST CHARGED		\$661.25		
26 02/25/2000			CITIGROUP INC			\$96.00	DIVIDEND
27 03/22/2000			LOAN INTEREST CHARGED		\$455.72		
28 03/30/2000	DELV	3000.000	STAR TELECOMMUNICATIONS			\$17,952.00	VALUED PER STMT TRANS
29 03/30/2000	DELV	3000.000	MCI WORLDCOM INC			\$127,689.00	VALUED PER STMT TRANS
30 03/30/2000	DELV	3000.000	WORLDPORT COMMUNICATIONS INC			\$9,375.00	VALUED PER STMT TRANS
31 03/30/2000	DELV	2000.000	WORLDPORT COMMUNICATIONS INC			\$6,250.00	VALUED PER STMT TRANS
32 03/30/2000	DELV	1025.000	GLOBAL CROSSING LTD			\$44,395.82	VALUED PER STMT TRANS

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33	03/30/2000	DELV	1000.000	3COM CORP		\$58,813.00	VALUED PER STMT TRANS
34	03/30/2000	DELV	800.000	AMERICA ONLINE INC		\$51,900.00	VALUED PER STMT TRANS
35	03/30/2000	DELV	800.000	QUALCOMM INC		\$116,187.20	VALUED PER STMT TRANS
36	03/30/2000	DELV	600.000	CITIGROUP INC		\$35,700.00	VALUED PER STMT TRANS
37	03/30/2000	DELV	500.000	CBS CORP		\$28,750.00	VALUED PER STMT TRANS
38	03/30/2000	DELV	500.000	WALT DISNEY CO HOLDING CO		\$20,125.00	VALUED PER STMT TRANS
39	03/30/2000			ACCOUNT TRANSFER FEE	\$50.00		
40	03/30/2000			DEBIT CASH BALANCE		\$50.00	
41	03/30/2000			DEBIT CASH BALANCE		\$58,270.25	
42	03/30/2000	50.000	DELV SHRT	GLOBAL CROSSING LTD 200201 35 PUT	\$35,000.00		VALUED PER STMT TRANS
43	03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 40 PUT 150 SHS	\$15,875.00		VALUED PER STMT TRANS
44	03/30/2000	20.000	DELV SHRT	MCI WORLDCOM INC 200201 43.375 PUT 150 SHS	\$19,500.00		VALUED PER STMT TRANS
45	03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 40 PUT 150 SHS	\$5,937.50		VALUED PER STMT TRANS
46	03/30/2000	10.000	DELV SHRT	MCI WORLDCOM INC 200101 46.625 PUT 150 SHS	\$9,125.00		VALUED PER STMT TRANS
47	04/24/2000			LOAN INTEREST CHARGED	\$129.93		
48	04/27/2000			CREDIT CASH BALANCE	\$406.57		
49	05/11/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 46.625 PUT 150 SHS			NOT VALUED PER STMT TRANS
50	05/11/2000			DEBIT CASH BALANCE	\$81,671.91		
51	05/11/2000			CREDIT CASH BALANCE		\$107.31	
52	05/11/2000	3000.000	RECV	STAR TELECOMMUNICATIONS		\$11,250.00	VALUED PER STMT TRANS
53	05/11/2000	3000.000	RECV	WORLDCOM INC		\$126,939.00	VALUED PER STMT TRANS
54	05/11/2000	3000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$6,930.00	VALUED PER STMT TRANS
55	05/11/2000	2000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$4,620.00	VALUED PER STMT TRANS
56	05/11/2000	1025.000	RECV	GLOBAL CROSSING LTD		\$32,992.70	VALUED PER STMT TRANS
57	05/11/2000	1000.000	RECV	3COM CORP		\$42,688.00	VALUED PER STMT TRANS
58	05/11/2000	800.000	RECV	AMERICA ONLINE INC		\$42,950.40	VALUED PER STMT TRANS
59	05/11/2000	800.000	RECV	QUALCOMM INC		\$79,450.40	VALUED PER STMT TRANS
60	05/11/2000	600.000	RECV	CITIGROUP INC		\$35,362.80	VALUED PER STMT TRANS
61	05/11/2000	542.000	RECV	VIACOM INC B NON VTG		\$28,150.39	VALUED PER STMT TRANS
62	05/11/2000	500.000	RECV	WALT DISNEY CO HOLDING CO		\$20,562.50	VALUED PER STMT TRANS
63	05/11/2000	500.000	RECV	WIND RIVER SYSTEMS INC		\$18,344.00	VALUED PER STMT TRANS
64	05/12/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 40 PUT 150 SHS			NOT VALUED PER STMT TRANS

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65	05/15/2000		RECV SHORT	50.000	GLOBAL CROSSING LTD 200201 35 PUT	\$58,750.00	VALUED PER STMT TRANS
66	05/15/2000		RECV SHORT	20.000	MCI WORLDCOM INC 200201 43.375 PUT 150 SHS	\$18,250.00	VALUED PER STMT TRANS
67	05/19/2000				CREDIT CASH BALANCE	\$28.08	
68	05/22/2000		RECV SHORT	20.000	WORLDCOM INC 200201 40 PUT 150 SHS	\$16,750.00	VALUED PER STMT TRANS
69	05/22/2000				LOAN INTEREST CHARGED	\$243.12	
70	05/31/2000				CREDIT CASH BALANCE	\$96.00	
71	06/22/2000				LOAN INTEREST CHARGED	\$540.91	
72	06/22/2000				FM XY-98765	\$33,350.00	
73	07/24/2000				LOAN INTEREST CHARGED	\$453.11	
74	08/22/2000				LOAN INTEREST CHARGED	\$474.19	
75	08/25/2000				CITIGROUP INC	\$112.00	DIVIDEND
76	09/14/2000				DEBIT CASH BALANCE	\$50.00	
77	09/14/2000	800.000	RECV		ABGENIX INC	\$67,600.00	VALUED PER STMT TRANS
78	09/22/2000				LOAN INTEREST CHARGED	\$548.82	
79	10/23/2000				LOAN INTEREST CHARGED	\$889.51	
80	11/16/2000				FM XY-98765	\$10,000.00	
81	11/16/2000				FM XY-98765	\$2,700.00	
82	11/22/2000				LOAN INTEREST CHARGED	\$611.30	
83	11/22/2000				CITIGROUP INC	\$112.00	DIVIDEND
84	12/08/2000				FM XY-98765	\$21,016.05	
85	12/08/2000	5000.000	RECV		MSH ENTERTAINMENT CORP	\$125.00	VALUED PER STMT TRANS; FM XY-98765
86	12/08/2000	2000.000	RECV		PSINET INC	\$1,938.00	VALUED PER STMT TRANS; FM XY-98765
87	12/08/2000	2000.000	RECV		WORLDCOM INC	\$30,376.00	VALUED PER STMT TRANS; FM XY-98765
88	12/22/2000				LOCAL CHECK	\$9,000.00	
89	12/22/2000				RMA MONEY MKT PORTFOLIO	\$47.00	DIVIDEND
90	01/02/2001				RMA MONEY MKT PORTFOLIO	\$31.37	DIVIDEND
91	01/05/2001				TO XY-98765	\$211.00	
92	01/19/2001				RMA MONEY MKT PORTFOLIO	\$56.97	DIVIDEND
93	02/16/2001				RMA MONEY MKT PORTFOLIO	\$56.60	DIVIDEND
94	02/23/2001				CITIGROUP INC	\$112.00	DIVIDEND
95	03/20/2001				LOCAL CHECK	\$8,000.00	
96	03/23/2001				RMA MONEY MKT PORTFOLIO	\$26.80	DIVIDEND

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97			04/10/2001 LOCAL CHECK			\$5,000.00	
98			04/20/2001 RMA MONEY MKT PORTFOLIO			\$6.18	DIVIDEND
99			05/18/2001 RMA MONEY MKT PORTFOLIO			\$26.86	DIVIDEND
100			05/22/2001 LOAN INTEREST CHARGED		\$41.33		
101			05/25/2001 RMA SERVICES FEE		\$85.00		
102			06/20/2001 LOCAL CHECK			\$10,000.00	
103			06/22/2001 LOAN INTEREST CHARGED		\$370.21		
104			07/23/2001 LOAN INTEREST CHARGED		\$225.17		
105			08/15/2001 LOCAL CHECK			\$5,000.00	
106			08/22/2001 LOAN INTEREST CHARGED		\$205.72		
107			09/18/2001 LOCAL CHECK			\$2,384.00	
108			09/24/2001 LOAN INTEREST CHARGED		\$144.46		
109			09/26/2001 LOCAL CHECK			\$3,701.00	
110			10/03/2001 LOCAL CHECK			\$1,274.00	
111			10/22/2001 LOAN INTEREST CHARGED		\$92.06		
112			11/23/2001 LOAN INTEREST CHARGED		\$84.96		
113			12/31/2001 LOAN INTEREST CHARGED		\$106.38		
114			01/22/2002 LOAN INTEREST CHARGED		\$55.03		
115			01/29/2002 LOCAL CHECK			\$500.00	
116			02/06/2002 FEDERAL FUNDS DEPOSITED			\$2,600.00	
117			02/06/2002 FEDERAL FUNDS DEPOSITED			\$3,500.00	
118			02/13/2002 CHECK XY-98765		\$3,000.00		
119			02/22/2002 LOAN INTEREST CHARGED		\$63.58		
120			03/22/2002 LOAN INTEREST CHARGED		\$44.12		
121			04/22/2002 LOAN INTEREST CHARGED		\$30.34		
122	IN ACCT	5000.000	04/30/2002 MSH ENTERTAINMENT CORP	\$0.0100		\$50.00	VALUED PER 4/30/02 PORT
123	IN ACCT	45.000	04/30/2002 QUALCOMM INC	\$30.1600		\$1,357.20	VALUED PER 4/30/02 PORT

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