

## Trade 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	Std/Del	Description	Price	Debit	Credit	Accr Int	Commission	Comments
1 03/16/1999	1000.000		3COM CORP	\$26.0625	U	\$26,192.00		\$129.50	COMM CALC
2 03/30/1999	400.000	RECV	CITIGROUP INC			\$25,650.00		\$0.00	VALUED PER STMT TRANS
3 03/30/1999	2000.000	RECV	MCI WORLDCOM INC			\$184,250.00		\$0.00	VALUED PER STMT TRANS
4 03/30/1999	500.000	RECV	WALT DISNEY CO HOLDING CO			\$16,406.50		\$0.00	VALUED PER STMT TRANS
5 04/12/1999	500.000		CBS CORP	\$43.4375		\$21,773.25		\$54.50	COMM CALC
6 04/12/1999	500.000		FRONTIER CORP	\$47.3125		\$23,878.07		\$221.82	COMM CALC
7 05/07/1999	200.000		AMERICA ONLINE INC	\$133.7500		\$26,814.50		\$64.50	COMM CALC
8 05/24/1999		10.000	MCI WORLDCOM INC 200101 70 PUT	\$6.7500	U		\$6,518.21	\$231.79	COMM CALC OPEN
9 05/24/1999		50.000	PSINET INC 199910 30 PUT	\$4.0000		\$19,344.30		\$655.70	COMM CALC OPEN
10 05/28/1999	200.000		QUALCOMM INC	\$95.0625		\$19,127.87		\$115.37	COMM CALC
11 06/01/1999	200.000		CITIGROUP INC					\$0.00	STOCK DIVIDEND
12 06/04/1999		10.000	PSINET INC 200001 45 PUT	\$11.0000		\$10,836.37		\$163.63	COMM CALC OPEN
13 06/18/1999	900.000		WORLDPORT COMMUNICATIONS INC	\$9.7500	U	\$8,869.50		\$94.50	COMM CALC
14 06/21/1999	1100.000		WORLDPORT COMMUNICATIONS INC	\$10.0000	U	\$11,114.50		\$114.50	COMM CALC
15 07/02/1999	800.000		WORLDPORT COMMUNICATIONS INC	\$4.2500	U	\$3,484.50		\$84.50	COMM CALC
16 07/02/1999	200.000		WORLDPORT COMMUNICATIONS INC	\$4.2500	U	\$870.00		\$20.00	COMM CALC
17 07/21/1999	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.5000		\$1,328.73		\$78.73	COMM CALC OPEN
18 07/21/1999	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.5625		\$1,480.47		\$74.22	COMM CALC OPEN
19 07/28/1999	10.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.5000	U	\$544.95		\$44.95	COMM CALC OPEN
20 07/29/1999		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$1.8125			\$5,278.12	\$159.38	COMM CALC CLOSE
21 07/29/1999		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$1.8125			\$5,273.63	\$163.87	COMM CALC CLOSE
22 07/30/1999	1000.000		WORLDPORT COMMUNICATIONS INC	\$3.6562	U	\$3,756.25		\$100.05	COMM CALC
23 07/30/1999	500.000		WORLDPORT COMMUNICATIONS INC	\$3.6562	U	\$1,882.63		\$54.53	COMM CALC
24 07/30/1999	500.000		WORLDPORT COMMUNICATIONS INC	\$3.6562	U	\$1,878.13		\$50.03	COMM CALC
25 08/04/1999		10.000	MCI WORLDCOM INC 200101 60 PUT	\$4.0000	U		\$3,810.96	\$189.04	COMM CALC OPEN
26 08/06/1999	3000.000		STAR TELECOMMUNICATIONS	\$5.5312	U	\$16,898.25		\$304.65	COMM CALC
27 08/11/1999	200.000		AMERICA ONLINE INC	\$88.1875	U	\$17,692.00		\$54.50	COMM CALC
28 09/01/1999		20.000	MCI WORLDCOM INC 200201 65 PUT	\$9.0000	U		\$17,725.80	\$274.20	COMM CALC OPEN
29 09/30/1999		500.000	FRONTIER CORP					\$0.00	GLOBAL CROSSING LTD
30 09/30/1999	1025.000		GLOBAL CROSSING LTD					\$0.00	FRONTIER CORP
31 10/18/1999	50.000		PSINET INC 199910 30 PUT					\$0.00	EXPIRED

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Account Number: AB-12346

Date Range: 02/1999 Thru 04/2002

Date	Bot/Rec	Sld/Del	Description	Price	Debit	Credit	Accr Int	Commission	Comments
32	11/23/1999	400.000	AMERICA ONLINE INC					\$0.00	STOCK DIVIDEND
33	12/31/1999	1000.000	MCI WORLDCOM INC					\$0.00	STOCK DIVIDEND
34	12/31/1999	10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT					\$0.00	MCI WORLDCOM INC 200101 60 PUT
35	12/31/1999	10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT					\$0.00	MCI WORLDCOM INC 200101 70 PUT
36	12/31/1999	10.000	MCI WORLDCOM INC 200101 60 PUT					\$0.00	MCI WORLDCOM INC 200101 40 150 SHS PUT
37	12/31/1999	10.000	MCI WORLDCOM INC 200101 70 PUT					\$0.00	MCI WORLDCOM INC 200101 46.625 150 SHS PUT
38	12/31/1999	20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	MCI WORLDCOM INC 200201 65 PUT
39	12/31/1999	20.000	MCI WORLDCOM INC 200201 65 PUT					\$0.00	MCI WORLDCOM INC 200201 43.375 150 SHS PUT
40	12/31/1999	600.000	QUALCOMM INC					\$0.00	STOCK DIVIDEND
41	01/12/2000	20.000	MCI WORLDCOM INC 200201 40 150 SHS PUT	\$7.3750		\$21,822.30		\$302.70	COMM CALC OPEN
42	01/24/2000	10.000	PSINET INC 200001 45 PUT					\$0.00	EXPIRED
43	03/10/2000	50.000	GLOBAL CROSSING LTD 200201 35 PUT	\$5.1250 U		\$25,196.84		\$428.16	COMM CALC OPEN
44	03/30/2000	DELV 1000.000	3COM CORP			\$58,813.00		\$0.00	VALUED PER STMT TRANS
45	03/30/2000	DELV 800.000	AMERICA ONLINE INC			\$51,900.00		\$0.00	VALUED PER STMT TRANS
46	03/30/2000	DELV 500.000	CBS CORP			\$28,750.00		\$0.00	VALUED PER STMT TRANS
47	03/30/2000	DELV 600.000	CITIGROUP INC			\$35,700.00		\$0.00	VALUED PER STMT TRANS
48	03/30/2000	DELV 1025.000	GLOBAL CROSSING LTD			\$44,395.82		\$0.00	VALUED PER STMT TRANS
49	03/30/2000	50.000 DELV SHRT	GLOBAL CROSSING LTD 200201 35 PUT		\$35,000.00			\$0.00	VALUED PER STMT TRANS
50	03/30/2000	DELV 3000.000	MCI WORLDCOM INC			\$127,689.00		\$0.00	VALUED PER STMT TRANS
51	03/30/2000	10.000 DELV SHRT	MCI WORLDCOM INC 200101 40 150 SHS PUT		\$5,937.50			\$0.00	VALUED PER STMT TRANS
52	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
53	03/30/2000	20.000 DELV SHRT	MCI WORLDCOM INC 200201 40 150 SHS PUT		\$15,875.00			\$0.00	VALUED PER STMT TRANS
54	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
55	03/30/2000	DELV 800.000	QUALCOMM INC			\$116,187.20		\$0.00	VALUED PER STMT TRANS
56	03/30/2000	DELV 3000.000	STAR TELECOMMUNICATIONS			\$17,952.00		\$0.00	VALUED PER STMT TRANS
57	03/30/2000	DELV 500.000	WALT DISNEY CO HOLDING CO			\$20,125.00		\$0.00	VALUED PER STMT TRANS
58	03/30/2000	DELV 3000.000	WORLDPORT COMMUNICATIONS INC			\$9,375.00		\$0.00	VALUED PER STMT TRANS
59	03/30/2000	DELV 2000.000	WORLDPORT COMMUNICATIONS INC			\$6,250.00		\$0.00	VALUED PER STMT TRANS
60	05/11/2000	1000.000 RECV	3COM CORP		\$42,688.00			\$0.00	VALUED PER STMT TRANS

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Date	Bot/Rec	Std/Del	Description	Price	Debit	Credit	Accr Int	Commission	Comments
61 05/11/2000	800.000	RECV	AMERICA ONLINE INC		\$42,950.40			\$0.00	VALUED PER STMT TRANS
62 05/11/2000	600.000	RECV	CITIGROUP INC		\$35,362.80			\$0.00	VALUED PER STMT TRANS
63 05/11/2000	1025.000	RECV	GLOBAL CROSSING LTD		\$32,992.70			\$0.00	VALUED PER STMT TRANS
64 05/11/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT					\$0.00	NOT VALUED PER STMT TRANS
65 05/11/2000	800.000	RECV	QUALCOMM INC		\$79,450.40			\$0.00	VALUED PER STMT TRANS
66 05/11/2000	3000.000	RECV	STAR TELECOMMUNICATIONS		\$11,250.00			\$0.00	VALUED PER STMT TRANS
67 05/11/2000	542.000	RECV	VIACOM INC B NON VTG		\$28,150.39			\$0.00	VALUED PER STMT TRANS
68 05/11/2000	500.000	RECV	WALT DISNEY CO HOLDING CO		\$20,562.50			\$0.00	VALUED PER STMT TRANS
69 05/11/2000	500.000	RECV	WIND RIVER SYSTEMS INC		\$18,344.00			\$0.00	VALUED PER STMT TRANS
70 05/11/2000	3000.000	RECV	WORLDCOM INC		\$126,939.00			\$0.00	VALUED PER STMT TRANS
71 05/11/2000	3000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$6,930.00			\$0.00	VALUED PER STMT TRANS
72 05/11/2000	2000.000	RECV	WORLDPORT COMMUNICATIONS INC		\$4,620.00			\$0.00	VALUED PER STMT TRANS
73 05/12/2000	RECV SHORT	10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT					\$0.00	NOT VALUED PER STMT TRANS
74 05/15/2000	RECV SHORT	50.000	GLOBAL CROSSING LTD 200201 35 PUT			\$58,750.00		\$0.00	VALUED PER STMT TRANS
75 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
76 05/22/2000	RECV SHORT	20.000	WORLDCOM INC 200201 40 150 SHS PUT			\$16,750.00		\$0.00	VALUED PER STMT TRANS
77 07/28/2000	1483.000		PALM INC					\$0.00	STOCK DIVIDEND SPINOFF
78 08/07/2000			PALM INC			\$8.09		\$0.00	CIL
79 08/17/2000	1000.000		PSINET INC	\$14.4375	\$14,587.50			\$150.00	COMM CALC
80 08/17/2000	200.000		PSINET INC	\$14.4375	\$2,922.00			\$34.50	COMM CALC
81 08/17/2000		4500.000	WORLDPORT COMMUNICATIONS INC	\$3.3438 U		\$14,771.87		\$275.23	COMM CALC
82 08/17/2000		500.000	WORLDPORT COMMUNICATIONS INC	\$3.3438 U		\$1,641.82		\$30.08	COMM CALC
83 08/28/2000	200.000		CITIGROUP INC					\$0.00	STOCK DIVIDEND
84 09/08/2000	4.000		WORLDCOM INC 200101 46.625 150 SHS PUT					\$0.00	ASSIGNED
85 09/12/2000	600.000		WORLDCOM INC	\$46.6250	\$28,468.10			\$493.10	COMM CALC SHS ASSGN
86 09/14/2000	800.000	RECV	ABGENIX INC		\$67,600.00			\$0.00	VALUED PER STMT TRANS
87 09/28/2000	6.000		WORLDCOM INC 200101 46.625 150 SHS PUT					\$0.00	ASSIGNED
88 10/20/2000	900.000		WORLDCOM INC	\$46.6250	\$42,371.05			\$408.55	COMM CALC SHS ASSGN
89 11/03/2000		5.000	ABGENIX INC 200101 100 CALL	\$10.3750 U		\$5,072.47		\$115.03	COMM CALC OPEN
90 11/06/2000		483.000	PALM INC	\$55.0625 U		\$26,294.30		\$300.89	COMM CALC
91 11/06/2000		4500.000	WORLDCOM INC	\$18.8750 U		\$84,480.16		\$457.34	COMM CALC

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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	Std/Del	Description	Price	Debit	Credit	Accr Int	Commission	Comments
92	11/09/2000		500.000 PALM INC	\$63.2500	U	\$31,444.44		\$180.56	COMM CALC
93	11/10/2000	20.000	WORLDCOM INC 200201 40 150 SHS PUT					\$0.00	ASSIGNED
94	11/14/2000	3000.000	WORLDCOM INC	\$40.0000		\$120,743.60		\$743.60	COMM CALC SHS ASSGN
95	11/16/2000		1000.000 3COM CORP	\$14.8125	U	\$14,570.20		\$242.30	COMM CALC
96	11/16/2000		300.000 ABGENIX INC	\$67.8125	U	\$20,278.57		\$65.18	COMM CALC
97	11/16/2000		1200.000 PSINET INC	\$1.7188	U	\$1,990.90		\$71.66	COMM CALC
98	11/16/2000		500.000 WALT DISNEY CO HOLDING CO	\$30.5000	U	\$15,194.99		\$55.01	COMM CALC
99	11/20/2000		525.000 GLOBAL CROSSING LTD	\$15.8750	U	\$8,183.60		\$150.78	COMM CALC
100	11/20/2000		242.000 VIACOM INC B NON VTG	\$55.0625	U	\$13,151.63		\$173.50	COMM CALC
101	11/20/2000		1000.000 WORLDCOM INC	\$16.5000	U	\$16,260.05		\$239.95	COMM CALC
102	11/21/2000		2000.000 WORLDCOM INC	\$16.0000	U	\$31,576.16		\$423.84	COMM CALC
103	11/24/2000	5.000	ABGENIX INC 200101 100 CALL	\$1.4375	U	\$771.44		\$52.69	COMM CALC CLOSE
104	11/24/2000		5.000 ABGENIX INC 200104 80 CALL	\$7.7500	U	\$3,788.85		\$86.15	COMM CALC OPEN
105	11/24/2000		5.000 QUALCOMM INC 200201 150 CALL	\$10.0000		\$4,902.37		\$97.63	COMM CALC OPEN
106	11/30/2000	10.000	WORLDCOM INC 200101 40 150 SHS PUT					\$0.00	ASSIGNED
107	12/01/2000	5.000	QUALCOMM INC 200201 150 CALL	\$10.2500		\$5,223.54		\$98.54	COMM CALC CLOSE
108	12/01/2000		5.000 QUALCOMM INC 200301 140 CALL	\$20.3750		\$10,044.60		\$142.90	COMM CALC OPEN
109	12/04/2000		500.000 GLOBAL CROSSING LTD	\$12.4375	U	\$6,097.71		\$121.04	COMM CALC
110	12/04/2000		300.000 QUALCOMM INC	\$80.5000	U	\$23,942.23		\$207.77	COMM CALC
111	12/04/2000		300.000 VIACOM INC B NON VTG	\$51.0000	U	\$15,112.26		\$187.74	COMM CALC
112	12/04/2000	1500.000	WORLDCOM INC	\$40.0000		\$60,154.50		\$154.50	COMM CALC SHS ASSGN
113	12/05/2000		300.000 AMERICA ONLINE INC	\$41.0600	U	\$12,183.23		\$134.77	COMM CALC
114	12/05/2000	15.000	GLOBAL CROSSING LTD 200201 35 PUT	\$22.8750		\$34,889.52		\$577.02	COMM CALC CLOSE
115	12/05/2000		1500.000 WORLDCOM INC	\$14.9375	U	\$22,251.00		\$155.25	COMM CALC
116	12/08/2000	5000.000	RECV MSH ENTERTAINMENT CORP			\$125.00		\$0.00	VALUED PER STMT TRANS; FM XY-98765
117	12/08/2000	2000.000	RECV PSINET INC			\$1,938.00		\$0.00	VALUED PER STMT TRANS; FM XY-98765
118	12/08/2000	2000.000	RECV WORLDCOM INC			\$30,376.00		\$0.00	VALUED PER STMT TRANS; FM XY-98765
119	01/16/2001		500.000 AMERICA ONLINE INC					\$0.00	AOL TIME WARNER
120	01/16/2001	500.000	AOL TIME WARNER INC					\$0.00	AMERICA ONLINE INC
121	01/19/2001	500.000	KVH INDUSTRIES INC	\$9.1250	U	\$4,677.37		\$114.87	COMM CALC

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Date	Bot/Rec	Std/Del	Description	Price	Debit	Credit	Accr Int	Commission	Comments
122	01/22/2001	500.000	LONDON PAC GROUP LTD SPON ADR	\$10.0000	U	\$5,119.79		\$119.79	COMM CALC
123	02/26/2001	5.000	QUALCOMM INC 200301 140 CALL	\$6.5000	U	\$3,343.46		\$93.46	COMM CALC CLOSE
124	02/28/2001	300.000	CITIGROUP INC	\$47.6600	U	\$14,120.50		\$177.50	COMM CALC
125	02/28/2001	500.000	LONDON PAC GROUP LTD SPON ADR	\$7.8500	U	\$3,808.32		\$116.68	COMM CALC
126	02/28/2001	500.000	PALM INC	\$21.6250	U	\$10,625.51		\$186.99	COMM CALC
127	02/28/2001	2500.000	STAR TELECOMMUNICATIONS	\$0.3125	U	\$718.37		\$62.88	COMM CALC
128	02/28/2001	500.000	STAR TELECOMMUNICATIONS	\$0.3125	U	\$144.59		\$11.66	COMM CALC
129	02/28/2001	300.000	WIND RIVER SYSTEMS INC	\$25.8750	U	\$7,653.33		\$109.17	COMM CALC
130	02/28/2001	200.000	WIND RIVER SYSTEMS INC	\$25.8750	U	\$5,105.20		\$69.80	COMM CALC
131	02/28/2001	1000.000	WORLDCOM INC	\$16.4375	U	\$16,198.04		\$239.46	COMM CALC
132	03/14/2001	9.000	WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	ASSIGNED
133	03/15/2001	5.000	ABGENIX INC 200104 80 CALL	\$0.0625	U	\$46.57		\$15.32	COMM CALC CLOSE
134	03/15/2001	5.000	ABGENIX INC 200110 45 CALL	\$2.0625	U	\$974.71		\$56.54	COMM CALC OPEN
135	03/16/2001	1350.000	WORLDCOM INC	\$43.3750	U	\$59,003.34		\$447.09	COMM CALC SHS ASSGN
136	03/19/2001	850.000	WORLDCOM INC	\$16.5000	U	\$13,806.38		\$218.62	COMM CALC
137	03/23/2001	100.000	CITIGROUP INC	\$44.2000	U	\$4,304.78		\$115.22	COMM CALC
138	03/23/2001	2000.000	PSINET INC	\$0.1875	U	\$328.84		\$46.16	COMM CALC
139	03/23/2001	650.000	WORLDCOM INC	\$17.9375	U	\$11,484.76		\$174.62	COMM CALC
140	04/05/2001	22.000	GLOBAL CROSSING LTD 200201 35 PUT					\$0.00	ASSIGNED
141	04/06/2001	200.000	AOL TIME WARNER INC	\$34.0000		\$6,745.27		\$54.73	COMM CALC
142	04/06/2001	300.000	CITIGROUP INC	\$43.5500	U	\$12,871.28		\$193.72	COMM CALC
143	04/06/2001	100.000	CITIGROUP INC	\$43.2800	U	\$4,258.92		\$69.08	COMM CALC
144	04/06/2001	200.000	QUALCOMM INC	\$46.2500	U	\$9,083.57		\$166.43	COMM CALC
145	04/06/2001	500.000	WORLDCOM INC	\$17.4375	U	\$8,552.66		\$166.09	COMM CALC
146	04/09/2001	2200.000	GLOBAL CROSSING LTD	\$35.0000		\$77,553.80		\$553.80	COMM CALC SHS ASSGN
147	04/11/2001	1000.000	GLOBAL CROSSING LTD	\$9.7000	U	\$9,504.10		\$195.90	COMM CALC
148	04/11/2001	500.000	KVH INDUSTRIES INC	\$6.5312	U	\$3,162.76		\$102.84	COMM CALC
149	04/11/2001	200.000	QUALCOMM INC	\$44.9375	U	\$8,853.93		\$133.57	COMM CALC
150	05/02/2001	5.000	WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	ASSIGNED
151	05/04/2001	750.000	WORLDCOM INC	\$43.3750		\$33,079.50		\$548.25	COMM CALC SHS ASSGN
152	05/10/2001	4.000	GLOBAL CROSSING LTD 200201 35 PUT					\$0.00	ASSIGNED

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153	05/14/2001	400.000	GLOBAL CROSSING LTD	\$35.0000	\$14,196.41			\$196.41	COMM CALC SHS ASSGN
154	05/16/2001	6.000	GLOBAL CROSSING LTD 200201 35 PUT					\$0.00	ASSIGNED
155	05/18/2001	600.000	GLOBAL CROSSING LTD	\$35.0000	\$21,332.41			\$332.41	COMM CALC SHS ASSGN
156	05/31/2001	6.000	WORLDCOM INC 200201 43.375 150 SHS PUT					\$0.00	ASSIGNED
157	06/04/2001	900.000	WORLDCOM INC	\$43.3750	\$39,463.86			\$426.36	COMM CALC SHS ASSGN
158	06/08/2001	80.000	WORLDCOM INC GA NEW MCI GROUP					\$0.00	STOCK DIVIDEND SPINOFF
159	06/11/2001	12.000	WORLDCOM INC GA NEW MCI GROUP					\$0.00	STOCK DIVIDEND SPINOFF; ADJ
160	06/11/2001	300.000	WORLDCOM INC-WORLDCOM GROUP	\$18.2200 U		\$5,331.96		\$134.04	COMM CALC
161	06/20/2001	3.000	GLOBAL CROSSING LTD 200201 35 PUT	\$28.4000	\$8,559.49			\$39.49	COMM CALC CLOSE
162	06/22/2001	300.000	AOL TIME WARNER INC	\$49.5400		\$14,807.01		\$54.99	COMM CALC
163	06/22/2001	1200.000	WORLDCOM INC-WORLDCOM GROUP	\$15.0100 U		\$17,708.51		\$303.49	COMM CALC
164	08/13/2001	68.000	WORLDCOM INC GA NEW MCI GROUP	\$11.9800 U		\$756.81		\$57.83	COMM CALC
165	08/13/2001	500.000	WORLDCOM INC-WORLDCOM GROUP	\$13.9800 U		\$6,821.74		\$168.26	COMM CALC
166	10/22/2001	5.000	ABGENIX INC 200110 45 CALL					\$0.00	EXPIRED
167	01/31/2002	100.000	ABGENIX INC	\$23.4300		\$2,288.47		\$54.53	COMM CALC
168	01/31/2002	50.000	WORLDCOM INC 200202 10 CALL	\$0.5000 U	\$2,710.42			\$210.42	COMM CALC OPEN
169	02/19/2002	50.000	WORLDCOM INC 200202 10 CALL					\$0.00	EXPIRED
170	03/01/2002	50.000	ABGENIX INC	\$23.1600		\$1,102.74		\$55.26	COMM CALC
171	03/11/2002	100.000	ABGENIX INC	\$20.7500		\$2,019.72		\$55.28	COMM CALC
172	04/09/2002	100.000	ABGENIX INC	\$16.9900		\$1,643.70		\$55.30	COMM CALC
173	04/09/2002	2200.000	GLOBAL CROSSING LTD	\$0.0960		\$182.02		\$29.18	COMM CALC
174	04/17/2002	100.000	ABGENIX INC	\$16.0500 U		\$1,566.38		\$38.62	COMM CALC
175	04/17/2002	50.000	ABGENIX INC	\$16.1400		\$790.30		\$16.70	COMM CALC
176	04/17/2002	55.000	QUALCOMM INC	\$35.9000		\$1,919.20		\$55.30	COMM CALC
177	04/30/2002	IN ACCT	5000.000 MSH ENTERTAINMENT CORP	\$0.0100		\$50.00		\$0.00	VALUED PER 4/30/02 PORT
178	04/30/2002	IN ACCT	45.000 QUALCOMM INC	\$30.1600		\$1,357.20		\$0.00	VALUED PER 4/30/02 PORT
				<b>NET TRADING RESULT:</b>		<b>(\$308,239.83)</b>		<b>\$17,700.53</b>	

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Note: U = Unsolicited