

Trade Transactions ROI

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

Case Name: INVESTOR V. BROKERAGE FIRM
 Date Range: 02/1999 Thru 04/2002

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
EQUITIES											
1	03/16/1999		1000.000 3COM CORP	\$26.0625	U	\$26,192.00		COMM CALC			
2	03/30/2000	DELV	1000.000 3COM CORP				\$58,813.00	VALUED PER STMT TRANS			
3	05/11/2000		1000.000 RECV 3COM CORP			\$42,688.00		VALUED PER STMT TRANS			
4	07/28/2000		1483.000 PALM INC					STOCK DIVIDEND SPINOFF			
5	08/07/2000		PALM INC				\$8.09	CIL			
6	11/06/2000		483.000 PALM INC	\$55.0625	U	\$26,294.30		COMM CALC			
7	11/09/2000		500.000 PALM INC	\$63.2500	U	\$31,444.44		COMM CALC			
8	11/16/2000		1000.000 3COM CORP	\$14.8125	U	\$14,570.20		COMM CALC			
9	02/28/2001		500.000 PALM INC	\$21.6250	U	\$10,625.51		COMM CALC			
			3,483.000								
			3,483.000								
								\$72,875.54	\$0.00	\$72,875.54	105.8%
10	09/14/2000		800.000 RECV ABGENIX INC			\$67,600.00		VALUED PER STMT TRANS			
11	11/16/2000		300.000 ABGENIX INC	\$67.8125	U	\$20,278.57		COMM CALC			
12	01/31/2002		100.000 ABGENIX INC	\$23.4300		\$2,288.47		COMM CALC			
13	03/01/2002		50.000 ABGENIX INC	\$23.1600		\$1,102.74		COMM CALC			
14	03/11/2002		100.000 ABGENIX INC	\$20.7500		\$2,019.72		COMM CALC			
15	04/09/2002		100.000 ABGENIX INC	\$16.9900		\$1,643.70		COMM CALC			
16	04/17/2002		100.000 ABGENIX INC	\$16.0500	U	\$1,566.38		COMM CALC			
17	04/17/2002		50.000 ABGENIX INC	\$16.1400		\$790.30		COMM CALC			
			800.000								
			800.000								
								(\$37,910.12)	\$0.00	(\$37,910.12)	-56.1%
18	11/03/2000		5.000 ABGENIX INC 200101 100 CALL	\$10.3750	U	\$5,072.47		COMM CALC OPEN			
19	11/24/2000		5.000 ABGENIX INC 200101 100 CALL	\$1.4375	U	\$771.44		COMM CALC CLOSE			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
	<u>5.000</u>	<u>5.000</u>						\$4,301.03	\$0.00	\$4,301.03	
20 11/24/2000		5.000	ABGENIX INC 200104 80 CALL	\$7.7500	U	\$3,788.85		COMM CALC OPEN			
21 03/15/2001	5.000		ABGENIX INC 200104 80 CALL	\$0.0625	U	\$46.57		COMM CALC CLOSE			
	<u>5.000</u>	<u>5.000</u>						\$3,742.28	\$0.00	\$3,742.28	
22 03/15/2001		5.000	ABGENIX INC 200110 45 CALL	\$2.0625	U	\$974.71		COMM CALC OPEN			
23 10/22/2001	5.000		ABGENIX INC 200110 45 CALL					EXPIRED			
	<u>5.000</u>	<u>5.000</u>						\$974.71	\$0.00	\$974.71	
24 05/07/1999	200.000		AMERICA ONLINE INC	\$133.7500		\$26,814.50		COMM CALC			
25 08/11/1999	200.000		AMERICA ONLINE INC	\$88.1875	U	\$17,692.00		COMM CALC			
26 11/23/1999	400.000		AMERICA ONLINE INC					STOCK DIVIDEND			
27 03/30/2000	DELV	800.000	AMERICA ONLINE INC			\$51,900.00		VALUED PER STMT TRANS			
28 05/11/2000	800.000		RECV AMERICA ONLINE INC			\$42,950.40		VALUED PER STMT TRANS			
29 12/05/2000		300.000	AMERICA ONLINE INC	\$41.0600	U	\$12,183.23		COMM CALC			
30 01/16/2001		500.000	AMERICA ONLINE INC					AOL TIME WARNER			
31 01/16/2001	500.000		AOL TIME WARNER INC					AMERICA ONLINE INC			
32 04/06/2001		200.000	AOL TIME WARNER INC	\$34.0000		\$6,745.27		COMM CALC			
33 06/22/2001		300.000	AOL TIME WARNER INC	\$49.5400		\$14,807.01		COMM CALC			
	<u>2,100.000</u>	<u>2,100.000</u>						(\$1,821.39)	\$0.00	(\$1,821.39)	-2.1%
34 04/12/1999	500.000		CBS CORP	\$43.4375		\$21,773.25		COMM CALC			
35 03/30/2000	DELV	500.000	CBS CORP			\$28,750.00		VALUED PER STMT TRANS			
	<u>500.000</u>	<u>500.000</u>						\$6,976.75	\$0.00	\$6,976.75	32.0%
36 03/30/1999	400.000		RECV CITIGROUP INC			\$25,650.00		VALUED PER STMT TRANS			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
37	05/27/1999		CITIGROUP INC			\$84.00		DIVIDEND			
38	06/01/1999	200.000	CITIGROUP INC					STOCK DIVIDEND			
39	08/27/1999		CITIGROUP INC			\$84.00		DIVIDEND			
40	11/24/1999		CITIGROUP INC			\$84.00		DIVIDEND			
41	02/25/2000		CITIGROUP INC			\$96.00		DIVIDEND			
42	03/30/2000	DELV	600.000 CITIGROUP INC			\$35,700.00		VALUED PER STMT TRANS			
43	05/11/2000	600.000	RECV CITIGROUP INC		\$35,362.80			VALUED PER STMT TRANS			
44	08/25/2000		CITIGROUP INC			\$112.00		DIVIDEND			
45	08/28/2000	200.000	CITIGROUP INC					STOCK DIVIDEND			
46	11/22/2000		CITIGROUP INC			\$112.00		DIVIDEND			
47	02/23/2001		CITIGROUP INC			\$112.00		DIVIDEND			
48	02/28/2001		300.000 CITIGROUP INC	\$47.6600	U	\$14,120.50		COMM CALC			
49	03/23/2001		100.000 CITIGROUP INC	\$44.2000	U	\$4,304.78		COMM CALC			
50	04/06/2001		300.000 CITIGROUP INC	\$43.5500	U	\$12,871.28		COMM CALC			
51	04/06/2001		100.000 CITIGROUP INC	\$43.2800	U	\$4,258.92		COMM CALC			
		1,400.000	1,400.000					\$10,242.68	\$684.00	\$10,926.68	17.9%
52	04/12/1999	500.000	FRONTIER CORP	\$47.3125	\$23,878.07			COMM CALC			
53	05/03/1999		FRONTIER CORP			\$25.00		DIVIDEND			
54	08/02/1999		FRONTIER CORP			\$25.00		DIVIDEND			
55	09/30/1999		500.000 FRONTIER CORP					GLOBAL CROSSING LTD			
56	09/30/1999	1025.000	GLOBAL CROSSING LTD					FRONTIER CORP			
57	03/30/2000	DELV	1025.000 GLOBAL CROSSING LTD			\$44,395.82		VALUED PER STMT TRANS			
58	05/11/2000	1025.000	RECV GLOBAL CROSSING LTD		\$32,992.70			VALUED PER STMT TRANS			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
59	11/20/2000		525.000 GLOBAL CROSSING LTD	\$15.8750	U	\$8,183.60		COMM CALC			
60	12/04/2000		500.000 GLOBAL CROSSING LTD	\$12.4375	U	\$6,097.71		COMM CALC			
		2,550.000	2,550.000					\$1,806.36	\$50.00	\$1,856.36	3.3%
61	04/09/2001	2200.000	GLOBAL CROSSING LTD	\$35.0000	\$77,553.80			COMM CALC SHS ASSGN			
62	04/11/2001		1000.000 GLOBAL CROSSING LTD	\$9.7000	U	\$9,504.10		COMM CALC			
63	05/14/2001	400.000	GLOBAL CROSSING LTD	\$35.0000	\$14,196.41			COMM CALC SHS ASSGN			
64	05/18/2001	600.000	GLOBAL CROSSING LTD	\$35.0000	\$21,332.41			COMM CALC SHS ASSGN			
65	04/09/2002		2200.000 GLOBAL CROSSING LTD	\$0.0960		\$182.02		COMM CALC			
		3,200.000	3,200.000					(\$103,396.50)	\$0.00	(\$103,396.50)	-91.4%
66	03/10/2000		50.000 GLOBAL CROSSING LTD 200201 35 PUT	\$5.1250	U	\$25,196.84		COMM CALC OPEN			
67	03/30/2000	50.000	DELV SHRT GLOBAL CROSSING LTD 200201 35 PUT		\$35,000.00			VALUED PER STMT TRANS			
68	05/15/2000	REC V SHORT	50.000 GLOBAL CROSSING LTD 200201 35 PUT			\$58,750.00		VALUED PER STMT TRANS			
69	12/05/2000	15.000	GLOBAL CROSSING LTD 200201 35 PUT	\$22.8750	\$34,889.52			COMM CALC CLOSE			
70	04/05/2001	22.000	GLOBAL CROSSING LTD 200201 35 PUT					ASSIGNED			
71	05/10/2001	4.000	GLOBAL CROSSING LTD 200201 35 PUT					ASSIGNED			
72	05/16/2001	6.000	GLOBAL CROSSING LTD 200201 35 PUT					ASSIGNED			
73	06/20/2001	3.000	GLOBAL CROSSING LTD 200201 35 PUT	\$28.4000	\$8,559.49			COMM CALC CLOSE			
		100.000	100.000					\$5,497.83	\$0.00	\$5,497.83	
74	01/19/2001	500.000	KVH INDUSTRIES INC	\$9.1250	U	\$4,677.37		COMM CALC			
75	04/11/2001		500.000 KVH INDUSTRIES INC	\$6.5312	U	\$3,162.76		COMM CALC			
		500.000	500.000					(\$1,514.61)	\$0.00	(\$1,514.61)	-32.4%
76	01/22/2001	500.000	LONDON PAC GROUP LTD SPON ADR	\$10.0000	U	\$5,119.79		COMM CALC			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
77	02/28/2001		500.000 LONDON PAC GROUP LTD SPON ADR	\$7.8500	U	\$3,808.32		COMM CALC			
		<u>500.000</u>	<u>500.000</u>					(\$1,311.47)	\$0.00	(\$1,311.47)	-25.6%
78	03/30/1999	2000.000	RECV MCI WORLDCOM INC			\$184,250.00		VALUED PER STMT TRANS			
79	12/31/1999	1000.000	MCI WORLDCOM INC					STOCK DIVIDEND			
80	03/30/2000	DELV	3000.000 MCI WORLDCOM INC			\$127,689.00		VALUED PER STMT TRANS			
81	05/11/2000	3000.000	RECV WORLDCOM INC			\$126,939.00		VALUED PER STMT TRANS			
82	09/12/2000	600.000	WORLDCOM INC	\$46.6250	\$28,468.10			COMM CALC SHS ASSGN			
83	10/20/2000	900.000	WORLDCOM INC	\$46.6250	\$42,371.05			COMM CALC SHS ASSGN			
84	11/06/2000	4500.000	WORLDCOM INC	\$18.8750	U	\$84,480.16		COMM CALC			
85	11/14/2000	3000.000	WORLDCOM INC	\$40.0000	\$120,743.60			COMM CALC SHS ASSGN			
86	11/20/2000	1000.000	WORLDCOM INC	\$16.5000	U	\$16,260.05		COMM CALC			
87	11/21/2000	2000.000	WORLDCOM INC	\$16.0000	U	\$31,576.16		COMM CALC			
88	12/04/2000	1500.000	WORLDCOM INC	\$40.0000	\$60,154.50			COMM CALC SHS ASSGN			
89	12/05/2000	1500.000	WORLDCOM INC	\$14.9375	U	\$22,251.00		COMM CALC			
90	12/08/2000	2000.000	RECV WORLDCOM INC			\$30,376.00		VALUED PER STMT TRANS; FM XY-98765			
91	02/28/2001	1000.000	WORLDCOM INC	\$16.4375	U	\$16,198.04		COMM CALC			
92	03/16/2001	1350.000	WORLDCOM INC	\$43.3750	U	\$59,003.34		COMM CALC SHS ASSGN			
93	03/19/2001	850.000	WORLDCOM INC	\$16.5000	U	\$13,806.38		COMM CALC			
94	03/23/2001	650.000	WORLDCOM INC	\$17.9375	U	\$11,484.76		COMM CALC			
95	04/06/2001	500.000	WORLDCOM INC	\$17.4375	U	\$8,552.66		COMM CALC			
96	05/04/2001	750.000	WORLDCOM INC	\$43.3750	\$33,079.50			COMM CALC SHS ASSGN			
97	06/04/2001	900.000	WORLDCOM INC	\$43.3750	\$39,463.86			COMM CALC SHS ASSGN			
98	06/08/2001	80.000	WORLDCOM INC GA NEW MCI GROUP					STOCK DIVIDEND SPINOFF			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
99 06/11/2001			12.000 WORLDCOM INC GA NEW MCI GROUP								
								STOCK DIVIDEND SPOFF; ADJ			
100 06/11/2001			300.000 WORLDCOM INC-WORLDCOM GROUP	\$18.2200	U	\$5,331.96		COMM CALC			
101 06/22/2001			1200.000 WORLDCOM INC-WORLDCOM GROUP	\$15.0100	U	\$17,708.51		COMM CALC			
102 08/13/2001			68.000 WORLDCOM INC GA NEW MCI GROUP	\$11.9800	U	\$756.81		COMM CALC			
103 08/13/2001			500.000 WORLDCOM INC-WORLDCOM GROUP	\$13.9800	U	\$6,821.74		COMM CALC			
	17,080.000	17,080.000						(\$361,931.72)	\$0.00	(\$361,931.72)	-49.9%
104 08/04/1999			10.000 MCI WORLDCOM INC 200101 60 PUT	\$4.0000	U	\$3,810.96		COMM CALC OPEN			
105 12/31/1999			10.000 MCI WORLDCOM INC 200101 40 150 SHS PUT					MCI WORLDCOM INC 200101 60 PUT			
106 12/31/1999	10.000		MCI WORLDCOM INC 200101 60 PUT					MCI WORLDCOM INC 200101 40 150 SHS PUT			
107 03/30/2000	10.000		DELV SHRT MCI WORLDCOM INC 200101 40 150 SHS PUT		\$5,937.50			VALUED PER STMT TRANS			
108 05/12/2000	RECV SHORT		10.000 MCI WORLDCOM INC 200101 40 150 SHS PUT					NOT VALUED PER STMT TRANS			
109 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)	
110 05/24/1999			10.000 MCI WORLDCOM INC 200101 70 PUT	\$6.7500	U	\$6,518.21		COMM CALC OPEN			
111 12/31/1999			10.000 MCI WORLDCOM INC 200101 46.625 150 SHS PUT					MCI WORLDCOM INC 200101 70 PUT			
112 12/31/1999	10.000		MCI WORLDCOM INC 200101 70 PUT					MCI WORLDCOM INC 200101 46.625 150 SHS PUT			
113 03/30/2000	10.000		DELV SHRT MCI WORLDCOM INC 200101 46.625 150 SHS PUT		\$9,125.00			VALUED PER STMT TRANS			
114 05/11/2000	RECV SHORT		10.000 MCI WORLDCOM INC 200101 46.625 150 SHS PUT					NOT VALUED PER STMT TRANS			
115 09/08/2000	4.000		WORLDCOM INC 200101 46.625 150 SHS PUT					ASSIGNED			
116 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)	
117 05/22/2000	RECV SHORT		20.000 WORLDCOM INC 200201 40 150 SHS PUT			\$16,750.00		VALUED PER STMT TRANS			

Trade Transactions ROI

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

Case Name: INVESTOR V. BROKERAGE FIRM
 Date Range: 02/1999 Thru 04/2002

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
118	11/10/2000	20.000	WORLD.COM INC 200201 40 150 SHS PUT					ASSIGNED			
		20.000	20.000					\$16,750.00	\$0.00	\$16,750.00	
119	01/12/2000		20.000 MCI WORLD.COM INC 200201 40 150 SHS PUT	\$7.3750		\$21,822.30		COMM CALC OPEN			
120	03/30/2000	20.000	DELV SHRT MCI WORLD.COM INC 200201 40 150 SHS PUT		\$15,875.00			VALUED PER STMT TRANS			
		20.000	20.000					\$5,947.30	\$0.00	\$5,947.30	
121	09/01/1999		20.000 MCI WORLD.COM INC 200201 65 PUT	\$9.0000 U		\$17,725.80		COMM CALC OPEN			
122	12/31/1999		20.000 MCI WORLD.COM INC 200201 43.375 150 SHS PUT					MCI WORLD.COM INC 200201 65 PUT			
123	12/31/1999	20.000	MCI WORLD.COM INC 200201 65 PUT					MCI WORLD.COM INC 200201 43.375 150 SHS PUT			
124	03/30/2000	20.000	DELV SHRT MCI WORLD.COM INC 200201 43.375 150 SHS PUT		\$19,500.00			VALUED PER STMT TRANS			
125	05/15/2000	RECV SHORT	20.000 MCI WORLD.COM INC 200201 43.375 150 SHS PUT			\$18,250.00		VALUED PER STMT TRANS			
126	03/14/2001	9.000	WORLD.COM INC 200201 43.375 150 SHS PUT					ASSIGNED			
127	05/02/2001	5.000	WORLD.COM INC 200201 43.375 150 SHS PUT					ASSIGNED			
128	05/31/2001	6.000	WORLD.COM INC 200201 43.375 150 SHS PUT					ASSIGNED			
		60.000	60.000					\$16,475.80	\$0.00	\$16,475.80	
129	01/31/2002	50.000	WORLD.COM INC 200202 10 CALL	\$0.5000 U	\$2,710.42			COMM CALC OPEN			
130	02/19/2002		50.000 WORLD.COM INC 200202 10 CALL					EXPIRED			
		50.000	50.000					(\$2,710.42)	\$0.00	(\$2,710.42)	
131	12/08/2000	5000.000	RECV MSH ENTERTAINMENT CORP		\$125.00			VALUED PER STMT TRANS; FM XY-98765			
132	04/30/2002	IN ACCT	5000.000 MSH ENTERTAINMENT CORP	\$0.0100		\$50.00		VALUED PER 4/30/02 PORT			
		5,000.000	5,000.000					(\$75.00)	\$0.00	(\$75.00)	-60.0%
133	08/17/2000	1000.000	PSINET INC	\$14.4375	\$14,587.50			COMM CALC			
134	08/17/2000	200.000	PSINET INC	\$14.4375	\$2,922.00			COMM CALC			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
135	11/16/2000		1200.000 PSINET INC	\$1.7188	U	\$1,990.90		COMM CALC			
136	12/08/2000	2000.000	RECV PSINET INC			\$1,938.00		VALUED PER STMT TRANS; FM XY-98765			
137	03/23/2001		2000.000 PSINET INC	\$0.1875	U	\$328.84		COMM CALC			
		3,200.000	3,200.000					(\$17,127.76)	\$0.00	(\$17,127.76)	-88.1%
138	05/24/1999		50.000 PSINET INC 199910 30 PUT	\$4.0000		\$19,344.30		COMM CALC OPEN			
139	10/18/1999	50.000	PSINET INC 199910 30 PUT					EXPIRED			
		50.000	50.000					\$19,344.30	\$0.00	\$19,344.30	
140	06/04/1999		10.000 PSINET INC 200001 45 PUT	\$11.0000		\$10,836.37		COMM CALC OPEN			
141	01/24/2000	10.000	PSINET INC 200001 45 PUT					EXPIRED			
		10.000	10.000					\$10,836.37	\$0.00	\$10,836.37	
142	05/28/1999	200.000	QUALCOMM INC	\$95.0625	\$19,127.87			COMM CALC			
143	12/31/1999	600.000	QUALCOMM INC					STOCK DIVIDEND			
144	03/30/2000	DELV	800.000 QUALCOMM INC			\$116,187.20		VALUED PER STMT TRANS			
145	05/11/2000	800.000	RECV QUALCOMM INC		\$79,450.40			VALUED PER STMT TRANS			
146	12/04/2000		300.000 QUALCOMM INC	\$80.5000	U	\$23,942.23		COMM CALC			
147	04/06/2001		200.000 QUALCOMM INC	\$46.2500	U	\$9,083.57		COMM CALC			
148	04/11/2001		200.000 QUALCOMM INC	\$44.9375	U	\$8,853.93		COMM CALC			
149	04/17/2002		55.000 QUALCOMM INC	\$35.9000		\$1,919.20		COMM CALC			
150	04/30/2002	IN ACCT	45.000 QUALCOMM INC	\$30.1600		\$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%
151	11/24/2000		5.000 QUALCOMM INC 200201 150 CALL	\$10.0000		\$4,902.37		COMM CALC OPEN			
152	12/01/2000	5.000	QUALCOMM INC 200201 150 CALL	\$10.2500	\$5,223.54			COMM CALC CLOSE			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
	5.000	5.000						(\$321.17)	\$0.00	(\$321.17)	
153	12/01/2000		5.000 QUALCOMM INC 200301 140 CALL	\$20.3750		\$10,044.60		COMM CALC OPEN			
154	02/26/2001		5.000 QUALCOMM INC 200301 140 CALL	\$6.5000 U	\$3,343.46			COMM CALC CLOSE			
	5.000	5.000						\$6,701.14	\$0.00	\$6,701.14	
155	08/06/1999		3000.000 STAR TELECOMMUNICATIONS	\$5.5312 U	\$16,898.25			COMM CALC			
156	03/30/2000	DELV	3000.000 STAR TELECOMMUNICATIONS			\$17,952.00		VALUED PER STMT TRANS			
157	05/11/2000		3000.000 RECV STAR TELECOMMUNICATIONS		\$11,250.00			VALUED PER STMT TRANS			
158	02/28/2001		2500.000 STAR TELECOMMUNICATIONS	\$0.3125 U		\$718.37		COMM CALC			
159	02/28/2001		500.000 STAR TELECOMMUNICATIONS	\$0.3125 U		\$144.59		COMM CALC			
	6,000.000	6,000.000						(\$9,333.29)	\$0.00	(\$9,333.29)	-33.2%
160	07/21/1999		25.000 STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.5000	\$1,328.73			COMM CALC OPEN			
161	07/21/1999		25.000 STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.5625	\$1,480.47			COMM CALC OPEN			
162	07/28/1999		10.000 STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$0.5000 U	\$544.95			COMM CALC OPEN			
163	07/29/1999		30.000 STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$1.8125		\$5,278.12		COMM CALC CLOSE			
164	07/29/1999		30.000 STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$1.8125		\$5,273.63		COMM CALC CLOSE			
	60.000	60.000						\$7,197.60	\$0.00	\$7,197.60	
165	05/11/2000		542.000 RECV VIACOM INC B NON VTG		\$28,150.39			VALUED PER STMT TRANS			
166	11/20/2000		242.000 VIACOM INC B NON VTG	\$55.0625 U		\$13,151.63		COMM CALC			
167	12/04/2000		300.000 VIACOM INC B NON VTG	\$51.0000 U		\$15,112.26		COMM CALC			
	542.000	542.000						\$113.50	\$0.00	\$113.50	0.4%
168	03/30/1999		500.000 RECV WALT DISNEY CO HOLDING CO		\$16,406.50			VALUED PER STMT TRANS			
169	12/17/1999		WALT DISNEY CO HOLDING CO			\$105.00		DIVIDEND			

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
170	03/30/2000	DELV	500.000 WALT DISNEY CO HOLDING CO			\$20,125.00		VALUED PER STMT TRANS			
171	05/11/2000		500.000 RECV WALT DISNEY CO HOLDING CO		\$20,562.50			VALUED PER STMT TRANS			
172	11/16/2000		500.000 WALT DISNEY CO HOLDING CO	\$30.5000	U	\$15,194.99		COMM CALC			
		1,000.000	1,000.000					(\$1,649.01)	\$105.00	(\$1,544.01)	-4.2%
173	05/11/2000		500.000 RECV WIND RIVER SYSTEMS INC		\$18,344.00			VALUED PER STMT TRANS			
174	02/28/2001		300.000 WIND RIVER SYSTEMS INC	\$25.8750	U	\$7,653.33		COMM CALC			
175	02/28/2001		200.000 WIND RIVER SYSTEMS INC	\$25.8750	U	\$5,105.20		COMM CALC			
		500.000	500.000					(\$5,585.47)	\$0.00	(\$5,585.47)	-30.4%
176	06/18/1999		900.000 WORLDPORT COMMUNICATIONS INC	\$9.7500	U	\$8,869.50		COMM CALC			
177	06/21/1999		1100.000 WORLDPORT COMMUNICATIONS INC	\$10.0000	U	\$11,114.50		COMM CALC			
178	07/02/1999		800.000 WORLDPORT COMMUNICATIONS INC	\$4.2500	U	\$3,484.50		COMM CALC			
179	07/02/1999		200.000 WORLDPORT COMMUNICATIONS INC	\$4.2500	U	\$870.00		COMM CALC			
180	07/30/1999		1000.000 WORLDPORT COMMUNICATIONS INC	\$3.6562	U	\$3,756.25		COMM CALC			
181	07/30/1999		500.000 WORLDPORT COMMUNICATIONS INC	\$3.6562	U	\$1,882.63		COMM CALC			
182	07/30/1999		500.000 WORLDPORT COMMUNICATIONS INC	\$3.6562	U	\$1,878.13		COMM CALC			
183	03/30/2000	DELV	3000.000 WORLDPORT COMMUNICATIONS INC			\$9,375.00		VALUED PER STMT TRANS			
184	03/30/2000	DELV	2000.000 WORLDPORT COMMUNICATIONS INC			\$6,250.00		VALUED PER STMT TRANS			
185	05/11/2000		3000.000 RECV WORLDPORT COMMUNICATIONS INC		\$6,930.00			VALUED PER STMT TRANS			
186	05/11/2000		2000.000 RECV WORLDPORT COMMUNICATIONS INC		\$4,620.00			VALUED PER STMT TRANS			
187	08/17/2000		4500.000 WORLDPORT COMMUNICATIONS INC	\$3.3438	U	\$14,771.87		COMM CALC			
188	08/17/2000		500.000 WORLDPORT COMMUNICATIONS INC	\$3.3438	U	\$1,641.82		COMM CALC			
		10,000.000	10,000.000					(\$11,366.82)	\$0.00	(\$11,366.82)	-26.2%

Trade Transactions ROI

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	Accr Int	Trading Gain/Loss	Income	Net ROI	% ROI
------	---------	----------	-------------	-------	-------	--------	----------	----------------------	--------	---------	-------

Note: U = Unsolicited