

Trade Transactions ROI - Detail Summary

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

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

Description	Trading Gain/Loss	Income	Net ROI	% ROI
EQUITIES				
1 3COM CORP	\$72,875.54	\$0.00	\$72,875.54	105.8%
2 ABGENIX INC	(\$37,910.12)	\$0.00	(\$37,910.12)	-56.1%
3 ABGENIX INC 200101 100 CALL	\$4,301.03	\$0.00	\$4,301.03	
4 ABGENIX INC 200104 80 CALL	\$3,742.28	\$0.00	\$3,742.28	
5 ABGENIX INC 200110 45 CALL	\$974.71	\$0.00	\$974.71	
6 AMERICA ONLINE INC	(\$1,821.39)	\$0.00	(\$1,821.39)	-2.1%
7 CBS CORP	\$6,976.75	\$0.00	\$6,976.75	32.0%
8 CITIGROUP INC	\$10,242.68	\$684.00	\$10,926.68	17.9%
9 FRONTIER CORP	\$1,806.36	\$50.00	\$1,856.36	3.3%
10 GLOBAL CROSSING LTD	(\$103,396.50)	\$0.00	(\$103,396.50)	-91.4%
11 GLOBAL CROSSING LTD 200201 35 PUT	\$5,497.83	\$0.00	\$5,497.83	
12 KVH INDUSTRIES INC	(\$1,514.61)	\$0.00	(\$1,514.61)	-32.4%
13 LONDON PAC GROUP LTD SPON ADR	(\$1,311.47)	\$0.00	(\$1,311.47)	-25.6%
14 MCI WORLDCOM INC	(\$361,931.72)	\$0.00	(\$361,931.72)	-49.9%
15 MCI WORLDCOM INC 200101 60 PUT	(\$2,126.54)	\$0.00	(\$2,126.54)	
16 MCI WORLDCOM INC 200101 70 PUT	(\$2,606.79)	\$0.00	(\$2,606.79)	
17 WORLDCOM INC 200201 40 150 SHS PUT	\$16,750.00	\$0.00	\$16,750.00	
18 MCI WORLDCOM INC 200201 40 150 SHS PUT	\$5,947.30	\$0.00	\$5,947.30	
19 MCI WORLDCOM INC 200201 65 PUT	\$16,475.80	\$0.00	\$16,475.80	
20 WORLDCOM INC 200202 10 CALL	(\$2,710.42)	\$0.00	(\$2,710.42)	
21 MSH ENTERTAINMENT CORP	(\$75.00)	\$0.00	(\$75.00)	-60.0%
22 PSINET INC	(\$17,127.76)	\$0.00	(\$17,127.76)	-88.1%
23 PSINET INC 199910 30 PUT	\$19,344.30	\$0.00	\$19,344.30	
24 PSINET INC 200001 45 PUT	\$10,836.37	\$0.00	\$10,836.37	

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Description	Trading Gain/Loss	Income	Net ROI	% ROI
25 QUALCOMM INC	\$62,765.06	\$0.00	\$62,765.06	63.7%
26 QUALCOMM INC 200201 150 CALL	(\$321.17)	\$0.00	(\$321.17)	
27 QUALCOMM INC 200301 140 CALL	\$6,701.14	\$0.00	\$6,701.14	
28 STAR TELECOMMUNICATIONS	(\$9,333.29)	\$0.00	(\$9,333.29)	-33.2%
29 STAR TELECOMMUNICATIONS 199908 7.5 PUT	\$7,197.60	\$0.00	\$7,197.60	
30 VIACOM INC B NON VTG	\$113.50	\$0.00	\$113.50	0.4%
31 WALT DISNEY CO HOLDING CO	(\$1,649.01)	\$105.00	(\$1,544.01)	-4.2%
32 WIND RIVER SYSTEMS INC	(\$5,585.47)	\$0.00	(\$5,585.47)	-30.4%
33 WORLDPORT COMMUNICATIONS INC	(\$11,366.82)	\$0.00	(\$11,366.82)	-26.2%