

Account Number: AB-12346

Account Transactions

Trans Date	Activity	Bought	Sold	Description	Sol	Price	Debit	Credit	Accrued Interest	Commission	Comments
02/08/99	CREDIT			PERSONAL CHECK DEPOSITED		\$0.00	\$0.00	\$20,934.33	\$0.00	\$0.00	
02/19/99	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$20.47	\$0.00	\$0.00	DIVIDEND
03/16/99	BOUGHT	1000.000		3COM CORP	U	\$26.06	\$26,192.00	\$0.00	\$0.00	\$129.50	COMM CALC (Bonds @ 2.5%)
03/19/99	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$65.88	\$0.00	\$0.00	DIVIDEND
03/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	
03/30/99	RECEIVED	400.000	RECV	CITIGROUP INC		\$0.00	\$25,650.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/99	RECEIVED	500.000	RECV	WALT DISNEY CO HOLDING CO		\$0.00	\$16,406.50	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/99	RECEIVED	2000.000	RECV	MCI WORLDCOM INC		\$0.00	\$184,250.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
04/12/99	BOUGHT	500.000		FRONTIER CORP		\$47.31	\$23,878.07	\$0.00	\$0.00	\$221.82	COMM CALC (Bonds @ 2.5%)
04/12/99	BOUGHT	500.000		CBS CORP		\$43.44	\$21,773.25	\$0.00	\$0.00	\$54.50	COMM CALC (Bonds @ 2.5%)
04/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$163.97	\$0.00	\$0.00	\$0.00	
05/03/99	DIVIDEND			FRONTIER CORP		\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	DIVIDEND
05/07/99	BOUGHT	200.000		AMERICA ONLINE INC		\$133.75	\$26,814.50	\$0.00	\$0.00	\$64.50	COMM CALC (Bonds @ 2.5%)
05/24/99	SOLD		50.000	PSINET INC 199910 30 PUT		\$4.00	\$0.00	\$19,344.30	\$0.00	\$655.70	COMM CALC (Bonds @ 2.5%) OPEN
05/24/99	SOLD		10.000	MCI WORLDCOM INC 200101 70 PUT	U	\$6.75	\$0.00	\$6,518.21	\$0.00	\$231.79	COMM CALC (Bonds @ 2.5%) OPEN
05/24/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$476.19	\$0.00	\$0.00	\$0.00	
05/27/99	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	DIVIDEND
05/28/99	BOUGHT	200.000		QUALCOMM INC		\$95.06	\$19,127.87	\$0.00	\$0.00	\$115.37	COMM CALC (Bonds @ 2.5%)
06/01/99	STOCK DIV	200.000		CITIGROUP INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
06/04/99	SOLD		10.000	PSINET INC 200001 45 PUT		\$11.00	\$0.00	\$10,836.37	\$0.00	\$163.63	COMM CALC (Bonds @ 2.5%) OPEN
06/18/99	BOUGHT	900.000		WORLDPORT COMMUNICATIONS INC	U	\$9.75	\$8,869.50	\$0.00	\$0.00	\$94.50	COMM CALC (Bonds @ 2.5%)
06/21/99	BOUGHT	1100.000		WORLDPORT COMMUNICATIONS INC	U	\$10.00	\$11,114.50	\$0.00	\$0.00	\$114.50	COMM CALC (Bonds @ 2.5%)
06/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$457.15	\$0.00	\$0.00	\$0.00	
07/02/99	BOUGHT	800.000		WORLDPORT COMMUNICATIONS INC	U	\$4.25	\$3,484.50	\$0.00	\$0.00	\$84.50	COMM CALC (Bonds @ 2.5%)
07/02/99	BOUGHT	200.000		WORLDPORT COMMUNICATIONS INC	U	\$4.25	\$870.00	\$0.00	\$0.00	\$20.00	COMM CALC (Bonds @ 2.5%)
07/21/99	BOUGHT	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT		\$0.50	\$1,328.73	\$0.00	\$0.00	\$78.73	COMM CALC (Bonds @ 2.5%) OPEN
07/21/99	BOUGHT	25.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT		\$0.56	\$1,480.47	\$0.00	\$0.00	\$74.22	COMM CALC (Bonds @ 2.5%) OPEN
07/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$604.07	\$0.00	\$0.00	\$0.00	
07/28/99	BOUGHT	10.000		STAR TELECOMMUNICATIONS 199908 7.5 PUT	U	\$0.50	\$544.95	\$0.00	\$0.00	\$44.95	COMM CALC (Bonds @ 2.5%) OPEN
07/29/99	SOLD		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT		\$1.81	\$0.00	\$5,278.12	\$0.00	\$159.38	COMM CALC (Bonds @ 2.5%) CLOSE
07/29/99	SOLD		30.000	STAR TELECOMMUNICATIONS 199908 7.5 PUT		\$1.81	\$0.00	\$5,273.63	\$0.00	\$163.87	COMM CALC (Bonds @ 2.5%) CLOSE

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07/30/99	BOUGHT	1000.000		WORLDPORT COMMUNICATIONS INC	U	\$3.66	\$3,756.25	\$0.00	\$0.00	\$100.05	COMM CALC (Bonds @ 2.5%)
07/30/99	BOUGHT	500.000		WORLDPORT COMMUNICATIONS INC	U	\$3.66	\$1,882.63	\$0.00	\$0.00	\$54.53	COMM CALC (Bonds @ 2.5%)
07/30/99	BOUGHT	500.000		WORLDPORT COMMUNICATIONS INC	U	\$3.66	\$1,878.13	\$0.00	\$0.00	\$50.03	COMM CALC (Bonds @ 2.5%)
08/02/99	DIVIDEND			FRONTIER CORP		\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	DIVIDEND
08/04/99	SOLD		10.000	MCI WORLDCOM INC 200101 60 PUT	U	\$4.00	\$0.00	\$3,810.96	\$0.00	\$189.04	COMM CALC (Bonds @ 2.5%) OPEN
08/06/99	BOUGHT	3000.000		STAR TELECOMMUNICATIONS	U	\$5.53	\$16,898.25	\$0.00	\$0.00	\$304.65	COMM CALC (Bonds @ 2.5%)
08/11/99	BOUGHT	200.000		AMERICA ONLINE INC	U	\$88.19	\$17,692.00	\$0.00	\$0.00	\$54.50	COMM CALC (Bonds @ 2.5%)
08/23/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$737.58	\$0.00	\$0.00	\$0.00	
08/27/99	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	DIVIDEND
09/01/99	SOLD		20.000	MCI WORLDCOM INC 200201 65 PUT	U	\$9.00	\$0.00	\$17,725.80	\$0.00	\$274.20	COMM CALC (Bonds @ 2.5%) OPEN
09/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$785.33	\$0.00	\$0.00	\$0.00	
09/30/99	NAME CHG	1025.000		GLOBAL CROSSING LTD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FRONTIER CORP
09/30/99	NAME CHG		500.000	FRONTIER CORP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	GLOBAL CROSSING LTD
10/18/99	BOUGHT	50.000		PSINET INC 199910 30 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXPIRED
10/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$724.44	\$0.00	\$0.00	\$0.00	
11/22/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$753.98	\$0.00	\$0.00	\$0.00	
11/23/99	STOCK DIV	400.000		AMERICA ONLINE INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
11/24/99	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	DIVIDEND
12/17/99	DIVIDEND			WALT DISNEY CO HOLDING CO		\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	DIVIDEND
12/28/99	FEE			RMA SERVICES FEE		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	
12/31/99	NAME CHG		10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MCI WORLDCOM INC 200101 70 PUT
12/31/99	NAME CHG	20.000		MCI WORLDCOM INC 200201 65 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MCI WORLDCOM INC 200201 43.375 150 SHS PUT
12/31/99	NAME CHG	10.000		MCI WORLDCOM INC 200101 70 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MCI WORLDCOM INC 200101 46.625 150 SHS PUT
12/31/99	NAME CHG	10.000		MCI WORLDCOM INC 200101 60 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MCI WORLDCOM INC 200101 40 150 SHS PUT
12/31/99	NAME CHG		10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MCI WORLDCOM INC 200101 60 PUT
12/31/99	NAME CHG		20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MCI WORLDCOM INC 200201 65 PUT
12/31/99	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$1,064.17	\$0.00	\$0.00	\$0.00	
12/31/99	STOCK DIV	1000.000		MCI WORLDCOM INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
12/31/99	STOCK DIV	600.000		QUALCOMM INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
01/12/00	SOLD		20.000	MCI WORLDCOM INC 200201 40 150 SHS PUT		\$7.38	\$0.00	\$21,822.30	\$0.00	\$302.70	COMM CALC (Bonds @ 2.5%) OPEN
01/24/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$500.95	\$0.00	\$0.00	\$0.00	
01/24/00	BOUGHT	10.000		PSINET INC 200001 45 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXPIRED
02/20/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$661.25	\$0.00	\$0.00	\$0.00	

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02/25/00	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	DIVIDEND
03/10/00	SOLD		50.000	GLOBAL CROSSING LTD 200201 35 PUT	U	\$5.13	\$0.00	\$25,196.84	\$0.00	\$428.16	COMM CALC (Bonds @ 2.5%) OPEN
03/22/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$455.72	\$0.00	\$0.00	\$0.00	
03/30/00	DELIVERED	DELV	500.000	WALT DISNEY CO HOLDING CO		\$0.00	\$0.00	\$20,125.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	CREDIT			DEBIT CASH BALANCE		\$0.00	\$0.00	\$58,270.25	\$0.00	\$0.00	
03/30/00	DELIVERED	10.000	DELV SHRT	MCI WORLDCOM INC 200101 40 150 SHS PUT		\$0.00	\$5,937.50	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	20.000	DELV SHRT	MCI WORLDCOM INC 200201 43.375 150 SHS PUT		\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	3000.000	WORLDPOR COMMUNICATIONS INC		\$0.00	\$0.00	\$9,375.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	1000.000	3COM CORP		\$0.00	\$0.00	\$58,813.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	3000.000	MCI WORLDCOM INC		\$0.00	\$0.00	\$127,689.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	50.000	DELV SHRT	GLOBAL CROSSING LTD 200201 35 PUT		\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	3000.000	STAR TELECOMMUNICATIONS		\$0.00	\$0.00	\$17,952.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	800.000	QUALCOMM INC		\$0.00	\$0.00	\$116,187.20	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	800.000	AMERICA ONLINE INC		\$0.00	\$0.00	\$51,900.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	20.000	DELV SHRT	MCI WORLDCOM INC 200201 40 150 SHS PUT		\$0.00	\$15,875.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	1025.000	GLOBAL CROSSING LTD		\$0.00	\$0.00	\$44,395.82	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	10.000	DELV SHRT	MCI WORLDCOM INC 200101 46.625 150 SHS PUT		\$0.00	\$9,125.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	CREDIT			DEBIT CASH BALANCE		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	
03/30/00	FEE			ACCOUNT TRANSFER FEE		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
03/30/00	DELIVERED	DELV	2000.000	WORLDPOR COMMUNICATIONS INC		\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	500.000	CBS CORP		\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	VALUED PER STMT TRANS
03/30/00	DELIVERED	DELV	600.000	CITIGROUP INC		\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	VALUED PER STMT TRANS
04/24/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$129.93	\$0.00	\$0.00	\$0.00	
04/27/00	DEBIT			CREDIT CASH BALANCE		\$0.00	\$406.57	\$0.00	\$0.00	\$0.00	
05/11/00	DEBIT			DEBIT CASH BALANCE		\$0.00	\$81,671.91	\$0.00	\$0.00	\$0.00	
05/11/00	RECEIVED	RECV SHORT	10.000	MCI WORLDCOM INC 200101 46.625 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NOT VALUED PER STMT TRANS
05/11/00	RECEIVED	2000.000	RECV	WORLDPOR COMMUNICATIONS INC		\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	500.000	RECV	WALT DISNEY CO HOLDING CO		\$0.00	\$20,562.50	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	1025.000	RECV	GLOBAL CROSSING LTD		\$0.00	\$32,992.70	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	CREDIT			CREDIT CASH BALANCE		\$0.00	\$0.00	\$107.31	\$0.00	\$0.00	
05/11/00	RECEIVED	3000.000	RECV	WORLDPOR COMMUNICATIONS INC		\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	3000.000	RECV	WORLDCOM INC		\$0.00	\$126,939.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS

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05/11/00	RECEIVED	500.000	RECV	WIND RIVER SYSTEMS INC		\$0.00	\$18,344.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	542.000	RECV	VIACOM INC B NON VTG		\$0.00	\$28,150.39	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	1000.000	RECV	3COM CORP		\$0.00	\$42,688.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	3000.000	RECV	STAR TELECOMMUNICATIONS		\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	800.000	RECV	QUALCOMM INC		\$0.00	\$79,450.40	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	800.000	RECV	AMERICA ONLINE INC		\$0.00	\$42,950.40	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/11/00	RECEIVED	600.000	RECV	CITIGROUP INC		\$0.00	\$35,362.80	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/12/00	RECEIVED	RECV SHORT	10.000	MCI WORLDCOM INC 200101 40 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NOT VALUED PER STMT TRANS
05/15/00	RECEIVED	RECV SHORT	50.000	GLOBAL CROSSING LTD 200201 35 PUT		\$0.00	\$0.00	\$58,750.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/15/00	RECEIVED	RECV SHORT	20.000	MCI WORLDCOM INC 200201 43.375 150 SHS PUT		\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/19/00	CREDIT			CREDIT CASH BALANCE		\$0.00	\$0.00	\$28.08	\$0.00	\$0.00	
05/22/00	RECEIVED	RECV SHORT	20.000	WORLDCOM INC 200201 40 150 SHS PUT		\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	VALUED PER STMT TRANS
05/22/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$243.12	\$0.00	\$0.00	\$0.00	
05/31/00	CREDIT			CREDIT CASH BALANCE		\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	
06/22/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$540.91	\$0.00	\$0.00	\$0.00	
06/22/00	TRANSFER			FM XY-98765		\$0.00	\$0.00	\$33,350.00	\$0.00	\$0.00	
07/24/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$453.11	\$0.00	\$0.00	\$0.00	
07/28/00	STOCK DIV	1483.000		PALM INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND SPINOFF
08/07/00	CREDIT			PALM INC		\$0.00	\$0.00	\$8.09	\$0.00	\$0.00	CIL
08/17/00	BOUGHT	200.000		PSINET INC		\$14.44	\$2,922.00	\$0.00	\$0.00	\$34.50	COMM CALC (Bonds @ 2.5%)
08/17/00	SOLD		500.000	WORLDPOR COMMUNICATIONS INC	U	\$3.34	\$0.00	\$1,641.82	\$0.00	\$30.08	COMM CALC (Bonds @ 2.5%)
08/17/00	SOLD		4500.000	WORLDPOR COMMUNICATIONS INC	U	\$3.34	\$0.00	\$14,771.87	\$0.00	\$275.23	COMM CALC (Bonds @ 2.5%)
08/17/00	BOUGHT	1000.000		PSINET INC		\$14.44	\$14,587.50	\$0.00	\$0.00	\$150.00	COMM CALC (Bonds @ 2.5%)
08/22/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$474.19	\$0.00	\$0.00	\$0.00	
08/25/00	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	DIVIDEND
08/28/00	STOCK DIV	200.000		CITIGROUP INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
09/08/00	BOUGHT	4.000		WORLDCOM INC 200101 46.625 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
09/12/00	BOUGHT	600.000		WORLDCOM INC		\$46.63	\$28,468.10	\$0.00	\$0.00	\$493.10	COMM CALC (Bonds @ 2.5%)
09/14/00	RECEIVED	800.000	RECV	ABGENIX INC		\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS
09/14/00	DEBIT			DEBIT CASH BALANCE		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
09/22/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$548.82	\$0.00	\$0.00	\$0.00	
09/28/00	BOUGHT	6.000		WORLDCOM INC 200101 46.625 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED

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10/20/00	BOUGHT	900.000		WORLDCOM INC		\$46.63	\$42,371.05	\$0.00	\$0.00	\$408.55	COMM CALC (Bonds @ 2.5%)
10/23/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$889.51	\$0.00	\$0.00	\$0.00	
11/03/00	SOLD		5.000	ABGENIX INC 200101 100 CALL	U	\$10.38	\$0.00	\$5,072.47	\$0.00	\$115.03	COMM CALC (Bonds @ 2.5%) OPEN
11/06/00	SOLD		483.000	PALM INC	U	\$55.06	\$0.00	\$26,294.30	\$0.00	\$300.89	COMM CALC (Bonds @ 2.5%)
11/06/00	SOLD		4500.000	WORLDCOM INC	U	\$18.88	\$0.00	\$84,480.16	\$0.00	\$457.34	COMM CALC (Bonds @ 2.5%)
11/09/00	SOLD		500.000	PALM INC	U	\$63.25	\$0.00	\$31,444.44	\$0.00	\$180.56	COMM CALC (Bonds @ 2.5%)
11/10/00	BOUGHT	20.000		WORLDCOM INC 200201 40 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
11/14/00	BOUGHT	3000.000		WORLDCOM INC		\$40.00	\$120,743.60	\$0.00	\$0.00	\$743.60	COMM CALC (Bonds @ 2.5%)
11/16/00	TRANSFER			FM XY-98765		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
11/16/00	TRANSFER			FM XY-98765		\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	
11/16/00	SOLD		500.000	WALT DISNEY CO HOLDING CO	U	\$30.50	\$0.00	\$15,194.99	\$0.00	\$55.01	COMM CALC (Bonds @ 2.5%)
11/16/00	SOLD		300.000	ABGENIX INC	U	\$67.81	\$0.00	\$20,278.57	\$0.00	\$65.18	COMM CALC (Bonds @ 2.5%)
11/16/00	SOLD		1200.000	PSINET INC	U	\$1.72	\$0.00	\$1,990.90	\$0.00	\$71.66	COMM CALC (Bonds @ 2.5%)
11/16/00	SOLD		1000.000	3COM CORP	U	\$14.81	\$0.00	\$14,570.20	\$0.00	\$242.30	COMM CALC (Bonds @ 2.5%)
11/20/00	SOLD		525.000	GLOBAL CROSSING LTD	U	\$15.88	\$0.00	\$8,183.60	\$0.00	\$150.78	COMM CALC (Bonds @ 2.5%)
11/20/00	SOLD		242.000	VIACOM INC B NON VTG	U	\$55.06	\$0.00	\$13,151.63	\$0.00	\$173.50	COMM CALC (Bonds @ 2.5%)
11/20/00	SOLD		1000.000	WORLDCOM INC	U	\$16.50	\$0.00	\$16,260.05	\$0.00	\$239.95	COMM CALC (Bonds @ 2.5%)
11/21/00	SOLD		2000.000	WORLDCOM INC	U	\$16.00	\$0.00	\$31,576.16	\$0.00	\$423.84	COMM CALC (Bonds @ 2.5%)
11/22/00	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$611.30	\$0.00	\$0.00	\$0.00	
11/22/00	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	DIVIDEND
11/24/00	BOUGHT	5.000		ABGENIX INC 200101 100 CALL	U	\$1.44	\$771.44	\$0.00	\$0.00	\$52.69	COMM CALC (Bonds @ 2.5%) CLOSE
11/24/00	SOLD		5.000	QUALCOMM INC 200201 150 CALL		\$10.00	\$0.00	\$4,902.37	\$0.00	\$97.63	COMM CALC (Bonds @ 2.5%) OPEN
11/24/00	SOLD		5.000	ABGENIX INC 200104 80 CALL	U	\$7.75	\$0.00	\$3,788.85	\$0.00	\$86.15	COMM CALC (Bonds @ 2.5%) OPEN
11/30/00	BOUGHT	10.000		WORLDCOM INC 200101 40 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
12/01/00	BOUGHT	5.000		QUALCOMM INC 200201 150 CALL		\$10.25	\$5,223.54	\$0.00	\$0.00	\$98.54	COMM CALC (Bonds @ 2.5%) CLOSE
12/01/00	SOLD		5.000	QUALCOMM INC 200301 140 CALL		\$20.38	\$0.00	\$10,044.60	\$0.00	\$142.90	COMM CALC (Bonds @ 2.5%) OPEN
12/04/00	SOLD		300.000	VIACOM INC B NON VTG	U	\$51.00	\$0.00	\$15,112.26	\$0.00	\$187.74	COMM CALC (Bonds @ 2.5%)
12/04/00	BOUGHT	1500.000		WORLDCOM INC		\$40.00	\$60,154.50	\$0.00	\$0.00	\$154.50	COMM CALC (Bonds @ 2.5%)
12/04/00	SOLD		500.000	GLOBAL CROSSING LTD	U	\$12.44	\$0.00	\$6,097.71	\$0.00	\$121.04	COMM CALC (Bonds @ 2.5%)
12/04/00	SOLD		300.000	QUALCOMM INC	U	\$80.50	\$0.00	\$23,942.23	\$0.00	\$207.77	COMM CALC (Bonds @ 2.5%)
12/05/00	BOUGHT	15.000		GLOBAL CROSSING LTD 200201 35 PUT		\$22.88	\$34,889.52	\$0.00	\$0.00	\$577.02	COMM CALC (Bonds @ 2.5%) CLOSE

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Account Transactions

Trans Date	Activity	Bought	Sold	Description	Sol	Price	Debit	Credit	Accrued Interest	Commission	Comments
12/05/00	SOLD		1500.000	WORLDCOM INC	U	\$14.94	\$0.00	\$22,251.00	\$0.00	\$155.25	COMM CALC (Bonds @ 2.5%)
12/05/00	SOLD		300.000	AMERICA ONLINE INC	U	\$41.06	\$0.00	\$12,183.23	\$0.00	\$134.77	COMM CALC (Bonds @ 2.5%)
12/08/00	RECEIVED	2000.000	RECV	PSINET INC		\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS; FM XY-98765
12/08/00	RECEIVED	2000.000	RECV	WORLDCOM INC		\$0.00	\$30,376.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS; FM XY-98765
12/08/00	RECEIVED	5000.000	RECV	MSH ENTERTAINMENT CORP		\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	VALUED PER STMT TRANS; FM XY-98765
12/08/00	TRANSFER			FM XY-98765		\$0.00	\$21,016.05	\$0.00	\$0.00	\$0.00	
12/22/00	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	DIVIDEND
12/22/00	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
01/02/01	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$31.37	\$0.00	\$0.00	DIVIDEND
01/05/01	TRANSFER			TO XY-98765		\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	
01/16/01	NAME CHG	500.000		AOL TIME WARNER INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AMERICA ONLINE INC
01/16/01	NAME CHG		500.000	AMERICA ONLINE INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AOL TIME WARNER
01/19/01	BOUGHT	500.000		KVH INDUSTRIES INC	U	\$9.13	\$4,677.37	\$0.00	\$0.00	\$114.87	COMM CALC (Bonds @ 2.5%)
01/19/01	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$56.97	\$0.00	\$0.00	DIVIDEND
01/22/01	BOUGHT	500.000		LONDON PAC GROUP LTD SPON ADR	U	\$10.00	\$5,119.79	\$0.00	\$0.00	\$119.79	COMM CALC (Bonds @ 2.5%)
02/16/01	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$56.60	\$0.00	\$0.00	DIVIDEND
02/23/01	DIVIDEND			CITIGROUP INC		\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	DIVIDEND
02/26/01	BOUGHT	5.000		QUALCOMM INC 200301 140 CALL	U	\$6.50	\$3,343.46	\$0.00	\$0.00	\$93.46	COMM CALC (Bonds @ 2.5%) CLOSE
02/28/01	SOLD		500.000	PALM INC	U	\$21.63	\$0.00	\$10,625.51	\$0.00	\$186.99	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		1000.000	WORLDCOM INC	U	\$16.44	\$0.00	\$16,198.04	\$0.00	\$239.46	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		200.000	WIND RIVER SYSTEMS INC	U	\$25.88	\$0.00	\$5,105.20	\$0.00	\$69.80	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		500.000	STAR TELECOMMUNICATIONS	U	\$0.31	\$0.00	\$144.59	\$0.00	\$11.66	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		2500.000	STAR TELECOMMUNICATIONS	U	\$0.31	\$0.00	\$718.37	\$0.00	\$62.88	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		500.000	LONDON PAC GROUP LTD SPON ADR	U	\$7.85	\$0.00	\$3,808.32	\$0.00	\$116.68	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		300.000	CITIGROUP INC	U	\$47.66	\$0.00	\$14,120.50	\$0.00	\$177.50	COMM CALC (Bonds @ 2.5%)
02/28/01	SOLD		300.000	WIND RIVER SYSTEMS INC	U	\$25.88	\$0.00	\$7,653.33	\$0.00	\$109.17	COMM CALC (Bonds @ 2.5%)
03/14/01	BOUGHT	9.000		WORLDCOM INC 200201 43.375 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
03/15/01	BOUGHT	5.000		ABGENIX INC 200104 80 CALL	U	\$0.06	\$46.57	\$0.00	\$0.00	\$15.32	COMM CALC (Bonds @ 2.5%) CLOSE
03/15/01	SOLD		5.000	ABGENIX INC 200110 45 CALL	U	\$2.06	\$0.00	\$974.71	\$0.00	\$56.54	COMM CALC (Bonds @ 2.5%) OPEN
03/16/01	BOUGHT	1350.000		WORLDCOM INC	U	\$43.38	\$59,003.34	\$0.00	\$0.00	\$447.09	COMM CALC (Bonds @ 2.5%)
03/19/01	SOLD		850.000	WORLDCOM INC	U	\$16.50	\$0.00	\$13,806.38	\$0.00	\$218.62	COMM CALC (Bonds @ 2.5%)
03/20/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
03/23/01	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$26.80	\$0.00	\$0.00	DIVIDEND

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Account Transactions

Trans Date	Activity	Bought	Sold	Description	Sol	Price	Debit	Credit	Accrued Interest	Commission	Comments
03/23/01	SOLD		650.000	WORLDCOM INC	U	\$17.94	\$0.00	\$11,484.76	\$0.00	\$174.62	COMM CALC (Bonds @ 2.5%)
03/23/01	SOLD		100.000	CITIGROUP INC	U	\$44.20	\$0.00	\$4,304.78	\$0.00	\$115.22	COMM CALC (Bonds @ 2.5%)
03/23/01	SOLD		2000.000	PSINET INC	U	\$0.19	\$0.00	\$328.84	\$0.00	\$46.16	COMM CALC (Bonds @ 2.5%)
04/05/01	BOUGHT	22.000		GLOBAL CROSSING LTD 200201 35 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
04/06/01	SOLD		500.000	WORLDCOM INC	U	\$17.44	\$0.00	\$8,552.66	\$0.00	\$166.09	COMM CALC (Bonds @ 2.5%)
04/06/01	SOLD		200.000	QUALCOMM INC	U	\$46.25	\$0.00	\$9,083.57	\$0.00	\$166.43	COMM CALC (Bonds @ 2.5%)
04/06/01	SOLD		300.000	CITIGROUP INC	U	\$43.55	\$0.00	\$12,871.28	\$0.00	\$193.72	COMM CALC (Bonds @ 2.5%)
04/06/01	SOLD		100.000	CITIGROUP INC	U	\$43.28	\$0.00	\$4,258.92	\$0.00	\$69.08	COMM CALC (Bonds @ 2.5%)
04/06/01	SOLD		200.000	AOL TIME WARNER INC		\$34.00	\$0.00	\$6,745.27	\$0.00	\$54.73	COMM CALC (Bonds @ 2.5%)
04/09/01	BOUGHT	2200.000		GLOBAL CROSSING LTD		\$35.00	\$77,553.80	\$0.00	\$0.00	\$553.80	COMM CALC (Bonds @ 2.5%)
04/10/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
04/11/01	SOLD		200.000	QUALCOMM INC	U	\$44.94	\$0.00	\$8,853.93	\$0.00	\$133.57	COMM CALC (Bonds @ 2.5%)
04/11/01	SOLD		500.000	KVH INDUSTRIES INC	U	\$6.53	\$0.00	\$3,162.76	\$0.00	\$102.84	COMM CALC (Bonds @ 2.5%)
04/11/01	SOLD		1000.000	GLOBAL CROSSING LTD	U	\$9.70	\$0.00	\$9,504.10	\$0.00	\$195.90	COMM CALC (Bonds @ 2.5%)
04/20/01	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$6.18	\$0.00	\$0.00	DIVIDEND
05/02/01	BOUGHT	5.000		WORLDCOM INC 200201 43.375 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
05/04/01	BOUGHT	750.000		WORLDCOM INC		\$43.38	\$33,079.50	\$0.00	\$0.00	\$548.25	COMM CALC (Bonds @ 2.5%)
05/10/01	BOUGHT	4.000		GLOBAL CROSSING LTD 200201 35 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
05/14/01	BOUGHT	400.000		GLOBAL CROSSING LTD		\$35.00	\$14,196.41	\$0.00	\$0.00	\$196.41	COMM CALC (Bonds @ 2.5%)
05/16/01	BOUGHT	6.000		GLOBAL CROSSING LTD 200201 35 PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
05/18/01	BOUGHT	600.000		GLOBAL CROSSING LTD		\$35.00	\$21,332.41	\$0.00	\$0.00	\$332.41	COMM CALC (Bonds @ 2.5%)
05/18/01	MMF			RMA MONEY MKT PORTFOLIO		\$0.00	\$0.00	\$26.86	\$0.00	\$0.00	DIVIDEND
05/22/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$41.33	\$0.00	\$0.00	\$0.00	
05/25/01	FEE			RMA SERVICES FEE		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	
05/31/01	BOUGHT	6.000		WORLDCOM INC 200201 43.375 150 SHS PUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ASSIGNED
06/04/01	BOUGHT	900.000		WORLDCOM INC		\$43.38	\$39,463.86	\$0.00	\$0.00	\$426.36	COMM CALC (Bonds @ 2.5%)
06/08/01	STOCK DIV	80.000		WORLDCOM INC GA NEW MCI GROUP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
06/11/01	STOCK DIV		12.000	WORLDCOM INC GA NEW MCI GROUP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STOCK DIVIDEND
06/11/01	SOLD		300.000	WORLDCOM INC-WORLDCOM GROUP	U	\$18.22	\$0.00	\$5,331.96	\$0.00	\$134.04	COMM CALC (Bonds @ 2.5%)
06/20/01	BOUGHT	3.000		GLOBAL CROSSING LTD 200201 35 PUT		\$28.40	\$8,559.49	\$0.00	\$0.00	\$39.49	COMM CALC (Bonds @ 2.5%)
06/20/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	CLOSE

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Account Transactions

Trans Date	Activity	Bought	Sold	Description	Sol	Price	Debit	Credit	Accrued Interest	Commission	Comments
06/22/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$370.21	\$0.00	\$0.00	\$0.00	
06/22/01	SOLD		1200.000	WORLDCOM INC-WORLDCOM GROUP	U	\$15.01	\$0.00	\$17,708.51	\$0.00	\$303.49	COMM CALC (Bonds @ 2.5%)
06/22/01	SOLD		300.000	AOL TIME WARNER INC		\$49.54	\$0.00	\$14,807.01	\$0.00	\$54.99	COMM CALC (Bonds @ 2.5%)
07/23/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$225.17	\$0.00	\$0.00	\$0.00	
08/13/01	SOLD		68.000	WORLDCOM INC GA NEW MCI GROUP	U	\$11.98	\$0.00	\$756.81	\$0.00	\$57.83	COMM CALC (Bonds @ 2.5%)
08/13/01	SOLD		500.000	WORLDCOM INC-WORLDCOM GROUP	U	\$13.98	\$0.00	\$6,821.74	\$0.00	\$168.26	COMM CALC (Bonds @ 2.5%)
08/15/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08/22/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$205.72	\$0.00	\$0.00	\$0.00	
09/18/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$2,384.00	\$0.00	\$0.00	
09/24/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$144.46	\$0.00	\$0.00	\$0.00	
09/26/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$3,701.00	\$0.00	\$0.00	
10/03/01	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$1,274.00	\$0.00	\$0.00	
10/22/01	BOUGHT	5.000		ABGENIX INC 200110 45 CALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXPIRED
10/22/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$92.06	\$0.00	\$0.00	\$0.00	
11/23/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$84.96	\$0.00	\$0.00	\$0.00	
12/31/01	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$106.38	\$0.00	\$0.00	\$0.00	
01/22/02	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$55.03	\$0.00	\$0.00	\$0.00	
01/29/02	CREDIT			LOCAL CHECK		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
01/31/02	SOLD		100.000	ABGENIX INC		\$23.43	\$0.00	\$2,288.47	\$0.00	\$54.53	COMM CALC (Bonds @ 2.5%)
01/31/02	BOUGHT	50.000		WORLDCOM INC 200202 10 CALL	U	\$0.50	\$2,710.42	\$0.00	\$0.00	\$210.42	COMM CALC (Bonds @ 2.5%) OPEN
02/06/02	CREDIT			FEDERAL FUNDS DEPOSITED		\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	
02/06/02	CREDIT			FEDERAL FUNDS DEPOSITED		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
02/13/02	DEBIT			CHECK XY-98765		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
02/19/02	SOLD		50.000	WORLDCOM INC 200202 10 CALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXPIRED
02/22/02	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$63.58	\$0.00	\$0.00	\$0.00	
03/01/02	SOLD		50.000	ABGENIX INC		\$23.16	\$0.00	\$1,102.74	\$0.00	\$55.26	COMM CALC (Bonds @ 2.5%)
03/11/02	SOLD		100.000	ABGENIX INC		\$20.75	\$0.00	\$2,019.72	\$0.00	\$55.28	COMM CALC (Bonds @ 2.5%)
03/22/02	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$44.12	\$0.00	\$0.00	\$0.00	
04/09/02	SOLD		2200.000	GLOBAL CROSSING LTD		\$0.10	\$0.00	\$182.02	\$0.00	\$29.18	COMM CALC (Bonds @ 2.5%)
04/09/02	SOLD		100.000	ABGENIX INC		\$16.99	\$0.00	\$1,643.70	\$0.00	\$55.30	COMM CALC (Bonds @ 2.5%)
04/17/02	SOLD		100.000	ABGENIX INC	U	\$16.05	\$0.00	\$1,566.38	\$0.00	\$38.62	COMM CALC (Bonds @ 2.5%)
04/17/02	SOLD		50.000	ABGENIX INC		\$16.14	\$0.00	\$790.30	\$0.00	\$16.70	COMM CALC (Bonds @ 2.5%)

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Trans Date	Activity	Bought	Sold	Description	Sol	Price	Debit	Credit	Accrued Interest	Commission	Comments
04/17/02	SOLD		55.000	QUALCOMM INC		\$35.90	\$0.00	\$1,919.20	\$0.00	\$55.30	COMM CALC (Bonds @ 2.5%)
04/22/02	MARGIN INT			LOAN INTEREST CHARGED		\$0.00	\$30.34	\$0.00	\$0.00	\$0.00	
04/30/02	IN ACCT	IN ACCT	5000.000	MSH ENTERTAINMENT CORP		\$0.01	\$0.00	\$50.00	\$0.00	\$0.00	VALUED PER 4/30/02 PORT
04/30/02	IN ACCT	IN ACCT	45.000	QUALCOMM INC		\$30.16	\$0.00	\$1,357.20	\$0.00	\$0.00	VALUED PER 4/30/02 PORT