

## Track Record for Jan 2003

CLOSED POSITIONS	
1-Day Avg. Option Return	<b>0.52%</b>
1-Month Avg. Option Return	<b>15.69%</b>

Entry Date	Stock Ticker	Stock Price	Call						1-Day Option Return
			Strike	Exp. Month	Ticker	Entry Price	Exit Price	Exit Price	
01/22/03	<b>ESRX</b>	55.07	55	May	XTQEK.X	4.30	01/23/03	4.20	-2.3%
01/22/03	<b>GCI</b>	73.34	70	Jul	GCIDN.X	6.70	01/24/03	6.40	-2.2%
01/23/03	<b>WEN</b>	29.93	25	Mar	WENAE.X	5.10	01/24/03	4.60	-9.8%
01/14/03	<b>STI</b>	58.83	55	Apr	STIDK.X	4.70	37642.00	4.80	0.3%
01/14/03	<b>WEN</b>	29.93	25	Mar	WENCE.X	4.50	01/16/03	4.40	-1.1%
01/10/03	<b>CAT</b>	47.42	45	Feb	CATBL.X	3.30	01/30/03	3.20	-0.2%
01/10/03	<b>AMZN</b>	21.32	20	Feb	ZGNBD.X	2.35	01/14/03	2.30	-0.5%
01/10/03	<b>OSI</b>	35.19	35	Feb	OSIBG.X	1.35	01/14/03	1.40	0.9%
01/10/03	<b>COO</b>	26.1	25	Feb	COOBE.X	2.20	01/14/03	2.10	-1.1%
01/10/03	<b>KMB</b>	46.3	45	Feb	KMBBL.X	2.30	01/30/03	2.25	-0.1%
01/10/03	<b>CTAS</b>	46.77	45	Feb	NQQBI.X	3.10	01/13/03	3.15	0.5%
01/10/03	<b>WMT</b>	51.62	50	Feb	WMTBJ.X	2.85	01/14/03	2.80	-0.4%
01/10/03	<b>BAX</b>	30.4	30	Feb	BAXBF.X	1.65	01/14/03	1.70	0.8%
01/10/03	<b>AGE</b>	34.38	35	Feb	AGEBG.X	1.10	01/14/03	1.15	1.1%
01/10/03	<b>PFE</b>	30.8	30	Feb	PFEFB.X	1.60	01/24/03	1.65	0.2%
01/10/03	<b>ABT</b>	39.78	40	Feb	ABTBH.X	1.50	01/14/03	1.40	-1.7%
01/10/03	<b>BMJ</b>	25.15	25	Feb	BMJBE.X	1.20	01/14/03	1.25	1.0%
01/10/03	<b>PNC</b>	44.63	45	Feb	PNCBI.X	1.40	01/16/03	1.50	1.2%
01/10/03	<b>SYI</b>	30.5	30	Feb	SYIBF.X	1.60	01/13/03	1.60	0.0%
01/10/03	<b>ADP</b>	39.99	40	Feb	ADPBH.X	2.00	01/13/03	2.00	0.0%
01/10/03	<b>FITB</b>	60.83	60	Feb	FTQBL.X	0.90	01/14/03	1.00	2.8%
01/10/03	<b>NPSP</b>	27.38	25	Feb	QKKBEX	2.70	01/14/03	3.00	2.8%
01/10/03	<b>HON</b>	25.64	25	Feb	HONBE.X	1.55	01/14/03	1.60	0.8%
01/10/03	<b>VIA</b>	43.4	45	Feb	VIABI.X	1.10	01/13/03	1.10	0.0%
01/10/03	<b>OMC</b>	66.61	65	Feb	OMCBM.X	4.10	01/13/03	4.10	0.0%
01/10/03	<b>TSG</b>	18.57	17.5	Feb	TSGBW.X	1.65	01/30/03	1.80	0.5%
01/10/03	<b>SNV</b>	20.45	20	Feb	SNVBD.X	1.20	01/14/03	1.10	-2.1%
01/10/03	<b>LNCR</b>	31.53	32.5	Feb	LQNBZ.X	1.30	01/24/03	1.40	0.5%
01/10/03	<b>GILD</b>	37.2	35	Feb	GDQBG.X	3.50	01/28/03	3.50	0.0%
01/10/03	<b>TGT</b>	31.2	30	Feb	TGTBF.X	2.45	01/14/03	2.40	-0.5%
01/10/03	<b>JPM</b>	27.09	27.5	Feb	JPMBY.X	1.25	01/14/03	1.20	-1.0%
01/10/03	<b>KSS</b>	58.15	60	Feb	KSSBL.X	2.25	01/15/03	1.40	-7.6%
01/10/03	<b>ALD</b>	22.85	22.5	Feb	ALDBX.X	1.20	01/17/03	1.00	-2.4%
01/10/03	<b>CEPH</b>	51.56	50	Feb	CQEBJ.X	4.30	01/22/03	4.20	-0.2%
01/10/03	<b>KRB</b>	19.95	20	Feb	KRBBDX	1.05	01/14/03	1.00	-1.2%
01/10/03	<b>DGX</b>	58.84	60	Feb	DGXBL.X	3.10	01/20/03	2.20	-2.9%
01/10/03	<b>CDWC</b>	46.35	45	Feb	DWQBI.X	1.10	01/21/03	2.75	13.6%
01/10/03	<b>ENR</b>	28.11	30	Feb	ENRBF.X	0.65	01/14/03	0.70	1.9%
01/10/03	<b>COH</b>	33.4	35	Feb	COHBG.X	1.40	01/14/03	0.90	-8.9%
01/10/03	<b>WPI</b>	28.83	30	Feb	WPIBF.X	1.25	01/20/03	1.60	2.8%
01/10/03	<b>USAI</b>	23.95	25	Feb	QTHBE.X	1.30	01/14/03	1.30	0.0%
01/10/03	<b>TXN</b>	16.05	15	Feb	TXNBC.X	2.00	01/27/03	2.10	0.3%
01/10/03	<b>ATVI</b>	15.06	15	Feb	AQVBC.X	0.35	01/29/03	0.50	2.3%
01/10/03	<b>AFFX</b>	24.16	25	Feb	FIQBE.X	1.65	01/30/03	2.80	3.5%

01/10/03	<b>NSM</b>	16.62	17.5	Feb	NSMBW.X	1.00	01/14/03	0.90	-2.5%
01/10/03	<b>SLAB</b>	22.17	22.5	Feb	QFJBX.X	1.90	01/29/03	3.00	3.0%
01/10/03	<b>WAT</b>	21	20	Feb	WATBD.X	3.00	01/30/03	2.00	-1.7%
01/10/03	<b>ADRX</b>	16.12	15	Feb	QAXBC.X	2.40	01/14/03	2.30	-1.0%
01/10/03	<b>GNSS</b>	17.12	17.5	Feb	QFEBW.X	1.80	01/13/03	2.00	3.7%
01/12/03	<b>SRNA</b>	16.6	17.5	Feb	NHUBW.X	0.40	01/14/03	0.50	12.5%
01/09/03	<b>SYX</b>	30.42	30	Feb	SYYBF.X	1.65	01/10/03	1.60	-3.0%
01/09/03	<b>OSI</b>	34.52	35	Feb	OSIBG.X	1.35	01/14/03	1.70	5.2%
01/09/03	<b>MCK</b>	27.85	27.5	Feb	MCKBY.X	1.70	01/24/03	2.80	4.3%
01/09/03	<b>DELL</b>	28.32	27.5	Feb	DLQBY.X	1.95	01/13/03	1.80	-1.9%
01/09/03	<b>COST</b>	29.3	30	Feb	PRQBF.X	1.15	01/14/03	0.75	-7.0%
01/09/03	<b>COO</b>	26.58	27.5	Feb	COOBY.X	0.90	01/13/03	0.80	-2.8%
01/09/03	<b>ESRX</b>	51.31	50	Feb	XTQBJ.X	3.60	01/15/03	5.00	6.5%
01/09/03	<b>CAT</b>	46.4	45	Feb	CATBI.X	4.00	01/30/03	3.90	-0.1%
01/09/03	<b>CAN</b>	18.6	17.5	Feb	ACNBW.X	2.10	01/20/03	1.60	-2.2%
01/09/03	<b>HDI</b>	47.36	45	Feb	HDIBI.X	4.10	01/14/03	4.10	0.0%
01/09/03	<b>ADRX</b>	15.89	15	Feb	QAXBC.X	2.10	01/13/03	1.80	-3.6%
01/09/03	<b>TSG</b>	18.07	17.5	Feb	TSGBW.X	1.65	01/30/03	1.70	0.1%
01/09/03	<b>FON</b>	16.08	15	Feb	FONBC.X	2.15	01/14/03	2.00	-1.4%
01/09/03	<b>AFFX</b>	23.5	22.5	Feb	FIQBX.X	2.70	01/30/03	3.70	1.8%
01/09/03	<b>ENR</b>	27.72	30	Feb	ENRBF.X	1.10	01/14/03	1.00	-1.8%
01/09/03	<b>XLNX</b>	24.71	25	Feb	XLQBE.X	2.25	01/14/03	2.00	-2.2%
01/09/03	<b>INVN</b>	27.93	30	Feb	FQQBF.X	1.60	01/14/03	1.50	-1.3%
01/09/03	<b>MRVL</b>	22.3	22.5	Feb	UVMBX.X	2.10	01/13/03	2.00	-1.2%
01/09/03	<b>PSFT</b>	19.74	20	Feb	PQOBD.X	1.80	01/14/03	2.00	2.2%
01/09/03	<b>WAT</b>	20.91	20	Feb	WATBD.X	3.00	01/30/03	2.80	-0.3%
01/09/03	<b>CKFR</b>	17.67	17.5	Feb	FCQBW.X	2.05	01/24/03	2.20	0.5%
01/09/03	<b>SRNA</b>	16.71	17.5	Feb	NHUBW.X	1.60	01/14/03	1.50	-1.3%
01/09/03	<b>CVC</b>	17.83	17.5	Feb	CVCBW.X	2.45	01/14/03	2.90	3.7%



