

PSD	400.00	27 27 13/16	0	26.56	+501.00	11,125.00
PSD	469.91	27 27 13/16	0	26 1/2	+616.76	13,069.37
QCOM	200.00	65 9/16	-2 7/16	38.33	+5,446.50	13,112.50
SII	300.00	68 69 1/16	+6 1/2	39.29	+8,930.55	20,718.75
SUNW	36.00	39 11/16	+1 7/8	21.17	+666.63	1,428.75
SUNW	300.00	39 11/16	+1 7/8	32.08	+2,282.25	11,906.25
SUNW	100.00	39 11/16	+1 7/8	29.49	+1,020.05	3,968.75
USW	330.39	45 5/8	+1 9/16	32.36	+4,382.62	15,074.04
WWP	772.00	215 21 7/16	0	16	+4,197.75	16,549.75
XON	100.66	62 3/8 62 7/16	+1 1/4	52.55	+995.28	6,284.96
Total					+147,062.73	437,873.12