

Purchase Date	Symbol	Purchase Price	Call Date	Call Price	Premium	Current Yield %	Shares Purchased	Fee	Call/Shr	Months to Call	Dividend per Share	Called Yield	Called Income	Not Called Cost Basis	Not Called Div. Yield
	PFE	21.60	Jan-07	20.00	3.60	3.52	100	25.00	1.50	12	0.76	0.102	226.03	18.25	4.17
	PFE	21.60	Jan-07	22.50	2.30	3.52	100	25.00	2.70	12	0.76	0.157	346.03	19.55	3.89
	PFE	21.60	Jan-07	25.00	1.35	3.52	100	25.00	4.25	12	0.76	0.227	501.03	20.50	3.71
	INTC	25.30	Jan-07	25.00	3.20	1.26	100	25.00	2.40	12	0.32	0.105	271.88	22.35	1.43
	INTC	25.30	Jan-07	27.50	2.10	1.26	100	25.00	3.80	12	0.32	0.160	411.88	23.45	1.36