

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
	SBUX	30.98	Jan-07	30.00	5.00	0.00	400	25.00	3.90	12	0.00	0.125	1558.00	26.04	0.00
	SBUX	30.98	Jan-07	32.50	3.70	0.00	400	25.00	5.10	12	0.00	0.164	2038.00	27.34	0.00
	SBUX	30.98	Jan-07	35.00	2.65	0.00	400	25.00	6.55	12	0.00	0.210	2618.00	28.39	0.00