



Notes/History

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Note	10/19/2001	11:16 AM	sold 800 aol. told him to go to cash. said he wanted to wait it out
Note	10/15/2001	3:10 PM	sold assigned aol (500)
Note	10/4/2001	10:45 AM	mark asks me to sell sell all aol assigned to him when it happens. sold 500 aol
Note	10/1/2001	9:45 AM	Told [redacted] stock was assigned, he told me to sell it at market
Note	9/28/2001	11:11 AM	[redacted] decides to sell the stock ans buy the 22 1/5 leaps
Note	9/20/2001	11:09 AM	sold everything but AOL wants to look into selling stock and buying in the \$ options to keep positions. I told him it was the only way to hold onto the stock and not carry a margin balance a,d have to sell into margin calls
Note	9/17/2001	11:06 AM	called [redacted] talked about effect of attack. told him he needed to sell and reduce margin. Market could be hurt a long time doesn't want to give up aol but will sell everything else to cover margin calls
Note	8/27/2001	11:04 AM	bought back some of his puts
Note	8/24/2001	10:59 AM	called [redacted] to ask him to take care of margin issues. we transferred in stocks from managed account to cover margin
Note	7/23/2001	2:10 PM	more gnix assigned. he sold jpm to raise cash
Note	7/2/2001	10:55 AM	[redacted] called to sell oigs. Discussed gbx. told him to buy back puts and sell the stock. he said he'd think about it
Note	6/18/2001	10:50 AM	called [redacted] to tell him gbx was being assigned he also bought 5000 oig software
Note	6/8/2001	10:37 AM	I suggested raising more cash. He wanted to take profit on IBM and ICIX and swap ICIX into WCOM to reduce risk of merger breakup.. Sold wcl and psil to offset gain of IBM
Note	5/9/2001	12:05 PM	sold Neon to raise some cash
Note	5/1/2001	10:11 AM	accounts have come in. I suggesting reducing margin w/ [redacted] and reducing risk in his holdings in managed portfolio. He believes market will bounce back and likes his stocks

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