

## Trade History for - \*1-2005 S2P 4.265 DC1.3 &amp; SHS2.2,2.0

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Open Rec	Close Rec	Initial Cost	Final Cost	Initial Req.	Net	Percent
Enzon Pharm	ENZN	Short	1/7/2005	5/6/2005	\$13.42	\$7.25	1063	S	S	\$14,255.51	\$7,716.70	50.00%	\$6,538.81	45.87%
Millenium Phrm	MLNM	Short	1/7/2005	5/6/2005	\$11.09	\$8.83	1287	S	H	\$14,262.88	\$11,374.16	50.00%	\$2,888.72	20.25%
Apex Silver	SIL	Short	1/7/2005	1/21/2005	\$15.80	\$17.39	903	S	H	\$14,257.45	\$15,713.12	50.00%	(\$1,455.67)	-10.21%
Nastech Pharm	NSTK	Short	1/7/2005	2/4/2005	\$11.24	\$11.01	1270	S	S	\$14,264.85	\$13,992.65	50.00%	\$272.20	1.91%
AtheroGenics	AGIX	Short	1/7/2005	5/6/2005	\$19.01	\$13.60	750	S	H	\$14,247.55	\$10,209.95	50.00%	\$4,037.60	28.34%
Neurochem Inc	NRMX	Short	1/7/2005	1/28/2005	\$16.01	\$17.96	891	S	H	\$14,254.96	\$16,012.31	50.00%	(\$1,757.35)	-12.33%
Elong Inc	LONG	Short	1/7/2005	2/4/2005	\$16.00	\$15.69	892	S	S	\$14,262.05	\$14,005.43	50.00%	\$256.62	1.80%
Epix Medical	EPIX	Short	1/21/2005	5/6/2005	\$9.81	\$7.29	1157	S	H	\$11,334.44	\$8,444.48	50.00%	\$2,889.96	25.50%
King Pharm	KG	Short	1/28/2005	5/6/2005	\$10.50	\$8.99	1024	S	H	\$10,742.05	\$9,215.71	50.00%	\$1,526.34	14.21%
N P S Pharm	NPSP	Short	2/4/2005	3/24/2005	\$15.70	\$12.77	943	S	S	\$14,795.15	\$12,052.06	50.00%	\$2,743.09	18.54%
UTStarcom Inc	UTSI	Short	2/4/2005	5/6/2005	\$15.58	\$7.24	950	S	S	\$14,791.05	\$6,887.95	50.00%	\$7,903.10	53.43%
InterDigital	IDCC	Short	3/24/2005	4/22/2005	\$16.10	\$17.19	1260	S	H	\$20,276.05	\$21,669.35	50.00%	(\$1,393.30)	-6.87%
Nitromed Inc	NTMD	Short	4/22/2005	5/6/2005	\$16.27	\$15.96	1076	S	S	\$17,496.57	\$17,182.91	50.00%	\$313.66	1.79%
Spartan Stores	SPTN	Long	5/9/2005	7/22/2005	\$11.45	\$11.29	1864	B	S	\$21,352.75	\$21,034.61	50.00%	(\$318.14)	-1.49%
Equity Inns	ENN	Long	5/16/2005	8/26/2005	\$11.49	\$12.50	1858	B	H	\$21,358.37	\$23,215.05	50.00%	\$1,856.68	8.69%
Omega Hlthcre	OHI	Long	5/16/2005	8/26/2005	\$11.35	\$12.75	1940	H	H	\$22,028.95	\$24,725.05	50.00%	\$2,696.10	12.24%
MeriStar Hspty	MHX	Long	5/16/2005	8/26/2005	\$7.30	\$8.78	2924	B	H	\$21,355.15	\$25,662.77	50.00%	\$4,307.62	20.17%
Ashford HospTR	AHT	Long	5/16/2005	8/26/2005	\$10.08	\$11.02	2118	H	H	\$21,359.39	\$23,330.41	50.00%	\$1,971.02	9.23%
Extra Space Stg	EXR	Long	5/16/2005	8/12/2005	\$12.85	\$14.85	1661	H	H	\$21,353.80	\$24,655.90	50.00%	\$3,302.10	15.46%
GMH Communtie	GCT	Long	5/16/2005	8/19/2005	\$11.59	\$14.15	1842	H	H	\$21,358.73	\$26,054.35	50.00%	\$4,695.62	21.98%
U S Concrete	RMIX	Long	7/22/2005	8/26/2005	\$6.48	\$6.98	3087	B	B	\$20,013.71	\$21,537.31	50.00%	\$1,523.60	7.61%
GrafTech Int'l	GTI	Long	8/12/2005	8/26/2005	\$5.69	\$5.35	4912	B	B	\$27,959.23	\$26,269.25	50.00%	(\$1,689.98)	-6.04%
Parametric	PMTC	Long	8/19/2005	8/26/2005	\$6.29	\$5.97	4887	H	S	\$30,749.18	\$29,165.44	50.00%	(\$1,583.74)	-5.15%
O S I Pharma	OSIP	Short	8/26/2005	10/21/2005	\$33.56	\$22.99	778	S	S	\$26,099.73	\$17,896.17	50.00%	\$8,203.56	31.43%
Par Pharma	PRX	Short	8/26/2005	9/16/2005	\$23.53	\$25.96	1110	S	H	\$26,108.35	\$28,825.55	50.00%	(\$2,717.20)	-10.41%
Rent-A-Center	RCII	Short	8/26/2005	10/21/2005	\$20.04	\$16.15	1304	S	S	\$26,122.21	\$21,069.55	50.00%	\$5,052.66	19.34%
Nektar Therap	NKTR	Short	8/26/2005	9/9/2005	\$16.25	\$19.59	1608	S	H	\$26,120.05	\$31,510.67	50.00%	(\$5,390.62)	-20.64%
D O V Pharm Inc	DOVP	Short	8/26/2005	9/16/2005	\$14.99	\$16.92	1743	S	H	\$26,117.62	\$29,501.51	50.00%	(\$3,383.89)	-12.96%
Flaml Tech ADR	FLML	Short	8/26/2005	9/23/2005	\$16.23	\$16.80	1610	S	H	\$26,120.35	\$27,057.95	50.00%	(\$937.60)	-3.59%
The9 Ltd	NCTY	Short	8/26/2005	9/23/2005	\$18.59	\$20.75	1406	S	H	\$26,127.59	\$29,184.45	50.00%	(\$3,056.86)	-11.70%
Tri ValleyCorp	TIV	Short	9/9/2005	10/21/2005	\$10.09	\$6.70	1524	S	S	\$15,367.21	\$10,220.75	50.00%	\$5,146.46	33.49%
Frontier Air	FRNT	Short	9/16/2005	10/7/2005	\$10.25	\$10.42	1954	S	H	\$20,018.55	\$20,370.63	50.00%	(\$352.08)	-1.76%
Pactiv Corp	PTV	Short	9/16/2005	10/21/2005	\$17.89	\$17.00	1119	S	H	\$20,008.96	\$19,032.95	50.00%	\$976.01	4.88%
Catuity Inc	CTTY	Short	9/23/2005	10/21/2005	\$13.25	\$9.45	1671	S	S	\$22,130.80	\$15,800.90	50.00%	\$6,329.90	28.60%
JetBlue Airway	JBLU	Short	9/23/2005	10/14/2005	\$18.05	\$19.29	1226	S	H	\$22,119.35	\$23,659.49	50.00%	(\$1,540.14)	-6.96%
Cott Corp	COT	Short	10/7/2005	10/21/2005	\$16.89	\$13.77	1144	S	S	\$19,312.21	\$15,762.83	50.00%	\$3,549.38	18.38%

12/30/2005

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Teradyne Inc	TER	Short	10/14/2005	10/21/2005	\$14.23	\$14.10	1339	S	S	\$19,044.02	\$18,889.85	50.00%	\$154.17	0.81%
B B V A Francs	BFR	Long	10/21/2005	12/19/2005	\$7.27	\$7.05	4068	H	H	\$29,584.31	\$28,669.45	50.00%	(\$914.86)	-3.09%
Cybersource CP	CYBS	Long	10/21/2005	12/30/2005	\$6.65	\$6.60	4447	H	H	\$29,582.50	\$29,340.25	50.00%	(\$242.25)	-0.82%
Parametric	PMTC	Long	10/21/2005	12/9/2005	\$6.25	\$5.79	4732	H	S	\$29,584.95	\$27,388.33	50.00%	(\$2,196.62)	-7.42%
ServiceMstr Co	SVM	Long	10/21/2005	12/30/2005	\$12.75	\$11.95	2319	H	H	\$29,577.20	\$27,702.10	50.00%	(\$1,875.10)	-6.34%
Mentor Graph	MENT	Long	10/21/2005	12/30/2005	\$8.73	\$10.34	3388	H	B	\$29,587.19	\$35,021.97	50.00%	\$5,434.78	18.37%
Magma DsgnAuti	LAVA	Long	10/21/2005	12/30/2005	\$8.69	\$8.41	3403	H	H	\$29,582.02	\$28,609.28	50.00%	(\$972.74)	-3.29%
Home SltnsOfAm	HOM	Long	10/21/2005	11/4/2005	\$5.25	\$5.09	5633	B	B	\$29,583.20	\$28,662.02	50.00%	(\$921.18)	-3.11%
Casual Male RI	CMRG	Long	11/4/2005	12/30/2005	\$6.34	\$6.13	4370	H	H	\$27,715.75	\$26,778.15	50.00%	(\$937.60)	-3.38%
Navarre	NAVR	Long	12/9/2005	12/30/2005	\$5.89	\$5.53	4275	B	B	\$25,189.70	\$23,630.80	50.00%	(\$1,558.90)	-6.19%
A B X Air Inc	ABXA	Long	12/19/2005	12/30/2005	\$7.16	\$7.85	3906	S	B	\$27,976.91	\$30,652.15	50.00%	\$2,675.24	9.56%

12/30/2005