

Trade History for - *2-2005 S2P 4.24mod DC1.3 & 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
Apex Silver	SIL	Short	1/7/2005	1/21/2005	\$16.19	\$17.39	881	S	H	\$14,249.04	\$15,330.54	50.00%	(\$1,081.51)	-7.59%
Nastech Pharm	NSTK	Short	1/7/2005	2/4/2005	\$11.10	\$11.01	1285	S	S	\$14,253.55	\$14,157.80	50.00%	\$95.75	0.67%
AtheroGenics	AGIX	Short	1/7/2005	3/4/2005	\$19.71	\$14.95	724	S	S	\$14,260.09	\$10,833.75	50.00%	\$3,426.34	24.03%
JetBlue Airway	JBLU	Short	1/7/2005	3/4/2005	\$20.93	\$19.35	682	S	H	\$14,260.90	\$13,206.65	50.00%	\$1,054.25	7.39%
Leapfrog Entrp	LF	Short	1/7/2005	3/4/2005	\$12.82	\$10.21	1113	S	S	\$14,258.71	\$11,373.68	50.00%	\$2,885.03	20.23%
Neurochem Inc	NRMX	Short	1/7/2005	1/28/2005	\$16.21	\$17.96	880	S	H	\$14,250.45	\$15,814.75	50.00%	(\$1,564.30)	-10.98%
Ecost.com Inc	ECST	Short	1/7/2005	3/4/2005	\$12.31	\$7.35	1160	S	S	\$14,263.85	\$8,537.11	50.00%	\$5,726.74	40.15%
Epix Medical	EPIX	Short	1/21/2005	3/4/2005	\$10.00	\$8.11	1210	S	S	\$12,090.05	\$9,823.05	50.00%	\$2,267.00	18.75%
King Pharm	KG	Short	1/28/2005	3/4/2005	\$10.50	\$9.78	1060	S	S	\$11,120.05	\$10,376.75	50.00%	\$743.30	6.68%
UTStarcom Inc	UTSI	Short	2/4/2005	3/4/2005	\$15.58	\$13.05	927	S	S	\$14,432.71	\$12,107.30	50.00%	\$2,325.41	16.11%
N P S Pharm	NPSP	Short	3/4/2005	3/24/2005	\$13.59	\$12.77	1383	S	S	\$18,791.24	\$17,670.86	50.00%	\$1,120.38	5.96%
i2 Tech	ITWO	Short	3/4/2005	4/29/2005	\$11.49	\$7.85	1637	S	S	\$18,791.00	\$12,860.40	50.00%	\$5,930.60	31.56%
InterDigital	IDCC	Short	3/4/2005	4/22/2005	\$17.48	\$17.19	1076	S	H	\$18,798.53	\$18,506.39	50.00%	\$292.14	1.55%
UTStarcom Inc	UTSI	Short	3/4/2005	5/6/2005	\$13.49	\$7.24	1394	S	S	\$18,795.11	\$10,102.51	50.00%	\$8,692.60	46.25%
Rigel Pharm	RIGL	Short	3/4/2005	4/29/2005	\$17.00	\$17.15	1106	S	H	\$18,792.05	\$18,977.85	50.00%	(\$185.80)	-0.99%
AtheroGenics	AGIX	Short	3/4/2005	5/6/2005	\$14.48	\$13.60	1299	S	H	\$18,793.08	\$17,676.35	50.00%	\$1,116.73	5.94%
Mannkind Corp	MNKD	Short	3/4/2005	3/24/2005	\$12.05	\$13.20	1561	S	H	\$18,792.30	\$20,615.15	50.00%	(\$1,822.86)	-9.70%
N P S Pharm	NPSP	Short	3/24/2005	4/8/2005	\$12.77	\$13.05	1417	S	H	\$18,085.14	\$18,501.80	50.00%	(\$416.66)	-2.30%
O S I Pharma	OSIP	Short	3/24/2005	4/8/2005	\$45.37	\$45.30	399	S	S	\$18,092.68	\$18,084.65	50.00%	\$8.03	0.04%
Tetra Tech	TTEK	Short	4/8/2005	5/6/2005	\$12.53	\$10.86	1412	S	S	\$17,682.41	\$15,344.27	50.00%	\$2,338.14	13.22%
Nitromed Inc	NTMD	Short	4/8/2005	5/6/2005	\$18.59	\$15.96	951	S	S	\$17,669.14	\$15,187.91	50.00%	\$2,481.23	14.04%
Flextronics	FLEX	Short	4/22/2005	5/6/2005	\$11.27	\$11.45	1722	S	H	\$19,388.38	\$19,726.85	50.00%	(\$338.47)	-1.75%
A S M Hldg NV	ASML	Short	4/29/2005	5/6/2005	\$14.49	\$15.13	1694	S	H	\$24,536.11	\$25,640.17	50.00%	(\$1,104.06)	-4.50%
Convergys Corp	CVG	Short	4/29/2005	5/6/2005	\$12.96	\$12.74	1894	S	S	\$24,536.29	\$24,139.51	50.00%	\$396.78	1.62%
Spartan Stores	SPTN	Long	5/9/2005	7/22/2005	\$11.45	\$11.29	2104	B	S	\$24,100.75	\$23,744.21	50.00%	(\$356.54)	-1.48%
Equity Inns	ENN	Long	5/16/2005	8/26/2005	\$11.49	\$12.50	2097	B	H	\$24,104.48	\$26,202.55	50.00%	\$2,098.07	8.70%
Omega Hlthcre	OHI	Long	5/16/2005	8/26/2005	\$11.35	\$12.75	2190	H	H	\$24,866.45	\$27,912.55	50.00%	\$3,046.10	12.25%
MeriStar Hspty	MHX	Long	5/16/2005	8/26/2005	\$7.30	\$8.78	3301	B	H	\$24,107.25	\$28,972.83	50.00%	\$4,865.58	20.18%
Ashford HospTR	AHT	Long	5/16/2005	8/26/2005	\$10.08	\$11.02	2390	H	H	\$24,101.15	\$26,327.85	50.00%	\$2,226.70	9.24%
Extra Space Stg	EXR	Long	5/16/2005	8/12/2005	\$12.85	\$14.85	1875	H	H	\$24,103.70	\$27,833.80	50.00%	\$3,730.10	15.48%
GMH Communtie	GCT	Long	5/16/2005	8/19/2005	\$11.59	\$14.15	2079	H	H	\$24,105.56	\$29,407.90	50.00%	\$5,302.34	22.00%
U S Concrete	RMIX	Long	7/22/2005	8/26/2005	\$6.48	\$6.98	3488	B	B	\$22,612.19	\$24,336.29	50.00%	\$1,724.10	7.62%
GrafTech Int'l	GTI	Long	8/12/2005	8/26/2005	\$5.67	\$5.35	5565	B	B	\$31,563.50	\$29,762.80	50.00%	(\$1,800.70)	-5.71%
Parametric	PMTC	Long	8/19/2005	8/26/2005	\$6.21	\$5.97	5585	H	S	\$34,706.76	\$33,332.50	50.00%	(\$1,374.26)	-3.96%
O S I Pharma	OSIP	Short	8/26/2005	10/21/2005	\$33.48	\$22.99	886	S	S	\$29,648.90	\$20,379.09	50.00%	\$9,269.81	31.27%
Par Pharma	PRX	Short	8/26/2005	9/16/2005	\$23.45	\$25.96	1264	S	H	\$29,630.85	\$32,823.39	50.00%	(\$3,192.54)	-10.77%

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Rent-A-Center	RCII	Short	8/26/2005	10/21/2005	\$20.00	\$16.15	1483	S	S	\$29,650.05	\$23,960.40	50.00%	\$5,689.65	19.19%
Nektar Therap	NKTR	Short	8/26/2005	9/9/2005	\$16.45	\$19.59	1803	S	H	\$29,649.40	\$35,330.72	50.00%	(\$5,681.32)	-19.16%
D O V Pharm Inc	DOVP	Short	8/26/2005	9/16/2005	\$15.15	\$16.92	1957	S	H	\$29,638.60	\$33,122.39	50.00%	(\$3,483.79)	-11.75%
FlamI Tech ADR	FLML	Short	8/26/2005	9/23/2005	\$16.29	\$16.80	1820	S	H	\$29,637.85	\$30,585.95	50.00%	(\$948.10)	-3.20%
The9 Ltd	NCTY	Short	8/26/2005	9/23/2005	\$18.21	\$20.75	1629	S	H	\$29,646.00	\$33,811.70	50.00%	(\$4,165.71)	-14.05%
Tri ValleyCorp	TIV	Short	9/9/2005	10/21/2005	\$10.09	\$6.70	1812	S	S	\$18,273.13	\$12,150.35	50.00%	\$6,122.78	33.51%
Frontier Air	FRNT	Short	9/16/2005	10/7/2005	\$9.94	\$10.42	2313	S	H	\$22,969.71	\$24,111.41	50.00%	(\$1,141.71)	-4.97%
Pactiv Corp	PTV	Short	9/16/2005	10/21/2005	\$17.85	\$17.00	1287	S	H	\$22,956.57	\$21,888.95	50.00%	\$1,067.62	4.65%
Catuity Inc	CTTY	Short	9/23/2005	10/21/2005	\$12.96	\$9.45	1893	S	S	\$24,523.33	\$17,898.80	50.00%	\$6,624.53	27.01%
JetBlue Airway	JBLU	Short	9/23/2005	10/14/2005	\$18.26	\$19.29	1344	S	H	\$24,531.49	\$25,935.71	50.00%	(\$1,404.22)	-5.72%
Cott Corp	COT	Short	10/7/2005	10/21/2005	\$16.54	\$13.77	1251	S	S	\$20,681.59	\$17,236.22	50.00%	\$3,445.37	16.66%
Teradyne Inc	TER	Short	10/14/2005	10/21/2005	\$14.29	\$14.10	1521	S	S	\$21,725.14	\$21,456.05	50.00%	\$269.09	1.24%
B B V A Francs	BFR	Long	10/21/2005	12/16/2005	\$7.29	\$7.05	4557	H	H	\$33,230.48	\$32,116.90	50.00%	(\$1,113.58)	-3.35%
Cybersource CP	CYBS	Long	10/21/2005	12/30/2005	\$6.71	\$6.60	4951	H	H	\$33,231.16	\$32,666.65	50.00%	(\$564.51)	-1.70%
Parametric	PMTC	Long	10/21/2005	12/9/2005	\$6.25	\$5.79	5315	H	S	\$33,228.70	\$30,763.90	50.00%	(\$2,464.80)	-7.42%
ServiceMstr Co	SVM	Long	10/21/2005	12/30/2005	\$12.81	\$11.95	2593	H	H	\$33,226.28	\$30,976.40	50.00%	(\$2,249.88)	-6.77%
Mentor Graph	MENT	Long	10/21/2005	12/30/2005	\$8.71	\$10.34	3814	H	B	\$33,229.89	\$39,426.81	50.00%	\$6,196.92	18.65%
Magma DsgnAuti	LAVA	Long	10/21/2005	12/30/2005	\$8.65	\$8.41	3840	H	H	\$33,225.95	\$32,284.45	50.00%	(\$941.50)	-2.83%
Home SltnsOfAm	HOM	Long	10/21/2005	11/4/2005	\$5.55	\$5.09	5986	B	B	\$33,232.25	\$30,458.79	50.00%	(\$2,773.46)	-8.35%
Casual Male RI	CMRG	Long	11/4/2005	12/30/2005	\$6.35	\$6.13	4357	H	H	\$27,655.12	\$26,698.46	50.00%	(\$956.66)	-3.46%
Navarre	NAVR	Long	12/9/2005	12/30/2005	\$6.04	\$5.53	4688	B	B	\$28,302.03	\$25,914.69	50.00%	(\$2,387.34)	-8.44%
A B X Air Inc	ABXA	Long	12/16/2005	12/30/2005	\$7.16	\$7.85	4329	H	B	\$31,005.59	\$33,972.70	50.00%	\$2,967.11	9.57%

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