

Trade History for - *3-2005 S2P 4.265 EEPS 1.4-5 & SHS 2.2,2.0

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	\$13.34	\$7.23	2134	S	S	\$28,457.61	\$15,438.77	50.00%	\$13,018.84	45.75%
Millenium Phrm	MLNM	Short	1/7/2005	5/6/2005	\$10.87	\$8.77	2618	S	H	\$28,447.71	\$22,969.81	50.00%	\$5,477.90	19.26%
Apex Silver	SIL	Short	1/7/2005	1/21/2005	\$16.50	\$17.51	1725	S	H	\$28,452.55	\$30,214.70	50.00%	(\$1,762.15)	-6.19%
Nastech Pharm	NSTK	Short	1/7/2005	2/4/2005	\$10.93	\$10.96	2604	S	S	\$28,451.77	\$28,549.79	50.00%	(\$98.02)	-0.34%
AtheroGenics	AGIX	Short	1/7/2005	5/6/2005	\$19.00	\$13.48	1498	S	H	\$28,452.05	\$20,202.99	50.00%	\$8,249.06	28.99%
Ecost.com Inc	ECST	Short	1/7/2005	3/24/2005	\$12.61	\$7.10	2264	S	S	\$28,539.09	\$16,084.35	50.00%	\$12,454.74	43.64%
Elong Inc	LONG	Short	1/7/2005	2/4/2005	\$15.75	\$15.99	1807	S	S	\$28,450.30	\$28,903.88	50.00%	(\$453.58)	-1.59%
Rigel Pharm	RIGL	Short	1/21/2005	4/29/2005	\$20.21	\$16.72	1261	S	H	\$25,474.86	\$21,093.87	50.00%	\$4,380.99	17.20%
King Pharm	KG	Short	2/4/2005	5/6/2005	\$10.43	\$9.30	2676	S	H	\$27,900.73	\$24,896.75	50.00%	\$3,003.98	10.77%
UTStarcom Inc	UTSI	Short	2/4/2005	5/6/2005	\$15.58	\$7.25	1791	S	S	\$27,893.83	\$12,994.70	50.00%	\$14,899.13	53.41%
InterDigital	IDCC	Short	3/24/2005	4/22/2005	\$16.15	\$17.19	2540	S	H	\$41,011.05	\$43,672.55	50.00%	(\$2,661.50)	-6.49%
Nitromed Inc	NTMD	Short	4/22/2005	5/6/2005	\$16.27	\$16.05	2733	S	S	\$44,455.96	\$43,874.60	50.00%	\$581.36	1.31%
Flextronics	FLEX	Short	4/29/2005	5/6/2005	\$11.21	\$11.37	3383	S	H	\$37,913.48	\$38,474.66	50.00%	(\$561.18)	-1.48%
Arris Grp	ARRS	Long	5/6/2005	8/26/2005	\$7.40	\$10.66	4229	B	B	\$31,304.55	\$45,071.19	50.00%	\$13,766.64	43.98%
Copel (Paran.)	ELP	Long	5/6/2005	8/26/2005	\$5.35	\$5.58	5849	B	H	\$31,302.10	\$32,627.47	50.00%	\$1,325.37	4.23%
MeriStar Hspty	MHX	Long	5/6/2005	8/26/2005	\$7.45	\$8.78	4200	B	H	\$31,299.95	\$36,866.05	50.00%	\$5,566.10	17.78%
Newpark Resc	NR	Long	5/6/2005	8/26/2005	\$6.32	\$8.60	4951	B	B	\$31,300.27	\$42,568.65	50.00%	\$11,268.38	36.00%
Youbet.com Inc	UBET	Long	5/6/2005	5/27/2005	\$6.19	\$4.97	5055	B	S	\$31,300.40	\$25,113.40	50.00%	(\$6,187.00)	-19.77%
VASCO Data Sec	VDSI	Long	5/6/2005	8/26/2005	\$8.07	\$9.81	3878	B	H	\$31,305.41	\$38,033.23	50.00%	\$6,727.82	21.49%
Univsl Display	PANL	Long	5/6/2005	8/26/2005	\$9.68	\$12.89	3233	B	H	\$31,305.39	\$41,663.42	50.00%	\$10,358.03	33.09%
Orasure Tech	OSUR	Long	5/6/2005	8/19/2005	\$8.40	\$9.12	3725	B	S	\$31,299.95	\$33,962.05	50.00%	\$2,662.10	8.51%
Chipmos Tech	IMOS	Long	5/6/2005	6/3/2005	\$6.43	\$6.02	4867	B	S	\$31,304.76	\$29,289.39	50.00%	(\$2,015.37)	-6.44%
Nutri Systems	NTRI	Long	5/6/2005	8/26/2005	\$10.50	\$20.74	2980	B	B	\$31,299.95	\$61,795.25	50.00%	\$30,495.30	97.43%
Bombay Co	BBA	Long	5/27/2005	7/15/2005	\$5.51	\$4.68	3423	B	S	\$18,870.68	\$16,009.69	50.00%	(\$2,860.99)	-15.16%
Hypercom Corp	HYC	Long	6/3/2005	8/12/2005	\$6.40	\$5.90	4260	B	S	\$27,273.95	\$25,124.05	50.00%	(\$2,149.90)	-7.88%
ENGlobal Corp	ENG	Long	7/15/2005	8/26/2005	\$5.36	\$6.80	2451	B	B	\$13,147.31	\$16,656.85	50.00%	\$3,509.54	26.69%
Nuance Comm	NUAN	Long	8/12/2005	8/26/2005	\$4.95	\$4.82	4640	B	B	\$22,977.95	\$22,354.85	50.00%	(\$623.10)	-2.71%
Gasco Energy	GSX	Long	8/19/2005	8/26/2005	\$5.19	\$5.58	7054	B	B	\$36,620.21	\$39,351.37	50.00%	\$2,731.16	7.46%
O S I Pharma	OSIP	Short	8/26/2005	10/21/2005	\$33.36	\$22.99	1975	S	S	\$65,876.05	\$45,415.20	50.00%	\$20,460.85	31.06%
Par Pharma	PRX	Short	8/26/2005	9/16/2005	\$23.45	\$25.96	2815	S	H	\$66,001.80	\$73,087.35	50.00%	(\$7,085.55)	-10.74%
Rent-A-Center	RCII	Short	8/26/2005	10/21/2005	\$20.00	\$16.15	3300	S	S	\$65,990.05	\$53,304.95	50.00%	\$12,685.10	19.22%
Nektar Therap	NKTR	Short	8/26/2005	9/9/2005	\$16.35	\$19.75	4031	S	H	\$65,896.90	\$79,622.20	50.00%	(\$13,725.30)	-20.83%
D O V Pharm Inc	DOVP	Short	8/26/2005	9/16/2005	\$14.95	\$16.92	4408	S	H	\$65,889.65	\$74,593.31	50.00%	(\$8,703.66)	-13.21%
Flaml Tech ADR	FLML	Short	8/26/2005	9/23/2005	\$16.23	\$16.80	4061	S	H	\$65,900.08	\$68,234.75	50.00%	(\$2,334.67)	-3.54%
The9 Ltd	NCTY	Short	8/26/2005	9/23/2005	\$18.20	\$20.75	3621	S	H	\$65,892.25	\$75,145.70	50.00%	(\$9,253.45)	-14.04%
Tri ValleyCorp	TIV	Short	9/9/2005	10/21/2005	\$10.00	\$6.70	3901	S	S	\$39,000.05	\$26,146.65	50.00%	\$12,853.40	32.96%

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Frontier Air	FRNT	Short	9/16/2005	10/7/2005	\$10.21	\$10.42	4914	S	H	\$50,161.99	\$51,213.83	50.00%	(\$1,051.84)	-2.10%
Pactiv Corp	PTV	Short	9/16/2005	10/21/2005	\$17.89	\$17.00	2804	S	H	\$50,153.61	\$47,677.95	50.00%	\$2,475.66	4.94%
Catuity Inc	CTTY	Short	9/23/2005	10/21/2005	\$12.96	\$9.45	4191	S	S	\$54,305.41	\$39,614.90	50.00%	\$14,690.51	27.05%
JetBlue Airway	JBLU	Short	9/23/2005	10/14/2005	\$18.26	\$19.29	2975	S	H	\$54,313.55	\$57,397.70	50.00%	(\$3,084.15)	-5.68%
Cott Corp	COT	Short	10/7/2005	10/21/2005	\$16.80	\$13.77	2861	S	S	\$48,054.85	\$39,405.92	50.00%	\$8,648.93	18.00%
Teradyne Inc	TER	Short	10/14/2005	10/21/2005	\$14.23	\$14.10	3384	S	S	\$48,144.37	\$47,724.35	50.00%	\$420.02	0.87%
B T U Int'l	BTUI	Long	10/21/2005	12/23/2005	\$12.57	\$12.51	4105	B	S	\$51,609.80	\$51,343.60	50.00%	(\$266.20)	-0.52%
CheckFree Corp	CKFR	Long	10/21/2005	12/30/2005	\$38.63	\$45.90	1336	B	B	\$51,619.63	\$61,312.45	50.00%	\$9,692.82	18.78%
Calif MicroDvc	CAMD	Long	10/21/2005	12/19/2005	\$8.68	\$6.99	5945	B	S	\$51,612.55	\$41,545.60	50.00%	(\$10,066.95)	-19.50%
Blue Coat Sys	BCSI	Long	10/21/2005	11/18/2005	\$45.76	\$40.20	1127	B	S	\$51,581.47	\$45,295.45	50.00%	(\$6,286.02)	-12.19%
Martin MarMtls	MLM	Long	10/21/2005	12/30/2005	\$77.14	\$76.72	669	B	H	\$51,616.61	\$51,315.73	50.00%	(\$300.88)	-0.58%
Hansen Natural	HANS	Long	10/21/2005	12/30/2005	\$47.59	\$78.81	1084	B	B	\$51,597.51	\$85,420.09	50.00%	\$33,822.58	65.55%
Neoware System	NWRE	Long	10/21/2005	12/30/2005	\$17.30	\$23.30	2983	B	B	\$51,615.85	\$69,493.95	50.00%	\$17,878.10	34.64%
Tellabs Inc	TLAB	Long	10/21/2005	12/30/2005	\$10.09	\$10.90	5117	B	B	\$51,614.90	\$55,765.35	50.00%	\$4,150.46	8.04%
Cutera Inc	CUTR	Long	10/21/2005	12/19/2005	\$26.10	\$27.27	1977	B	S	\$51,609.65	\$53,902.84	50.00%	\$2,293.19	4.44%
Marchex Inc	MCHX	Long	10/21/2005	12/30/2005	\$15.92	\$22.49	3241	B	B	\$51,606.67	\$72,880.14	50.00%	\$21,273.47	41.22%
Kulicke&Soffa	KLIC	Long	11/18/2005	12/30/2005	\$8.56	\$8.84	4558	B	B	\$39,026.43	\$40,282.77	50.00%	\$1,256.34	3.22%
Burlington Res	BR	Long	12/16/2005	12/30/2005	\$85.31	\$86.20	513	B	B	\$43,773.98	\$44,210.65	50.00%	\$436.67	1.00%
Bill Barrett	BBG	Long	12/16/2005	12/30/2005	\$42.50	\$38.61	1040	B	B	\$44,209.95	\$40,144.45	50.00%	(\$4,065.50)	-9.20%
Verifone Hldgs	PAY	Long	12/23/2005	12/30/2005	\$26.77	\$25.30	1896	B	B	\$50,765.87	\$47,958.85	50.00%	(\$2,807.02)	-5.53%

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