

## Trade History for - \*4-2005 S2P 4.265 EEPS 1.5 &amp; 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%
Dynamic Materls	BOOM	Long	5/6/2005	8/19/2005	\$16.33	\$19.60	1917	B	S	\$31,304.98	\$37,563.25	50.00%	\$6,258.28	19.99%
Gen'l Cable	BGC	Long	5/6/2005	8/26/2005	\$14.62	\$14.64	2140	B	H	\$31,296.75	\$31,319.65	50.00%	\$22.90	0.07%
Jupitermedia	JUPM	Long	5/6/2005	8/5/2005	\$16.44	\$16.78	1903	B	S	\$31,295.27	\$31,922.39	50.00%	\$627.12	2.00%
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%
Sierra PacRes	SRP	Long	5/6/2005	8/26/2005	\$11.25	\$13.84	2781	B	B	\$31,296.20	\$38,479.09	50.00%	\$7,182.89	22.95%
Quanta Service	PWR	Long	5/6/2005	8/26/2005	\$8.69	\$10.52	3601	B	H	\$31,302.64	\$37,872.57	50.00%	\$6,569.93	20.99%
Ryerson Tull	RT	Long	5/6/2005	8/26/2005	\$15.37	\$19.17	2036	B	B	\$31,303.27	\$39,020.17	50.00%	\$7,716.90	24.65%
Cryptologic	CRYP	Long	5/6/2005	7/15/2005	\$33.00	\$26.29	948	B	S	\$31,293.95	\$24,912.97	50.00%	(\$6,380.98)	-20.39%
Renovis Inc	RNVS	Long	5/6/2005	8/12/2005	\$15.17	\$12.75	2063	B	S	\$31,305.66	\$26,293.30	50.00%	(\$5,012.36)	-16.01%
Jamdat Mobile	JMDT	Long	5/6/2005	8/12/2005	\$24.25	\$21.73	1290	B	S	\$31,292.45	\$28,021.75	50.00%	(\$3,270.70)	-10.45%
Host Amer Corp	CAFE	Long	7/15/2005	8/26/2005	\$12.16	\$14.25	1521	B	B	\$18,505.31	\$21,664.30	50.00%	\$3,158.99	17.07%
Shanda Intract	SNDA	Long	8/5/2005	8/19/2005	\$38.15	\$34.00	853	B	S	\$32,551.90	\$28,992.05	50.00%	(\$3,559.85)	-10.94%
Agile Software	AGIL	Long	8/12/2005	8/26/2005	\$6.76	\$6.74	3404	B	B	\$23,020.99	\$22,933.01	50.00%	(\$87.98)	-0.38%
Gasco Energy	GSX	Long	8/12/2005	8/26/2005	\$5.49	\$5.58	4191	B	B	\$23,018.54	\$23,375.83	50.00%	\$357.29	1.55%
Sify Ltd ADR	SIFY	Long	8/19/2005	8/26/2005	\$5.40	\$5.24	6411	B	H	\$34,629.35	\$33,583.69	50.00%	(\$1,045.66)	-3.02%
U S G Corp	USG	Long	8/19/2005	8/26/2005	\$61.38	\$60.18	564	B	B	\$34,628.27	\$33,931.57	50.00%	(\$696.70)	-2.01%
O S I Pharma	OSIP	Short	8/26/2005	10/21/2005	\$33.36	\$22.99	1489	S	S	\$49,663.09	\$34,242.06	50.00%	\$15,421.03	31.05%
Par Pharma	PRX	Short	8/26/2005	9/16/2005	\$23.45	\$25.96	2118	S	H	\$49,657.15	\$54,993.23	50.00%	(\$5,336.08)	-10.75%
Rent-A-Center	RCII	Short	8/26/2005	10/21/2005	\$20.00	\$16.15	2484	S	S	\$49,670.05	\$40,126.55	50.00%	\$9,543.50	19.21%
Nektar Therap	NKTR	Short	8/26/2005	9/9/2005	\$16.35	\$19.75	3038	S	H	\$49,661.35	\$60,010.45	50.00%	(\$10,349.10)	-20.84%
D O V Pharm Inc	DOVP	Short	8/26/2005	9/16/2005	\$14.95	\$16.92	3323	S	H	\$49,668.90	\$56,235.11	50.00%	(\$6,566.21)	-13.22%
Flaml Tech ADR	FLML	Short	8/26/2005	9/23/2005	\$16.23	\$16.80	3061	S	H	\$49,670.08	\$51,434.75	50.00%	(\$1,764.67)	-3.55%
The9 Ltd	NCTY	Short	8/26/2005	9/23/2005	\$18.20	\$20.75	2730	S	H	\$49,676.05	\$56,657.45	50.00%	(\$6,981.40)	-14.05%

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Tri ValleyCorp	TIV	Short	9/9/2005	10/21/2005	\$10.00	\$6.70	2897	S	S	\$28,960.05	\$19,419.85	50.00%	\$9,540.20	32.94%
Frontier Air	FRNT	Short	9/16/2005	10/7/2005	\$10.21	\$10.42	3700	S	H	\$37,767.05	\$38,563.95	50.00%	(\$796.90)	-2.11%
Pactiv Corp	PTV	Short	9/16/2005	10/21/2005	\$17.89	\$17.00	2111	S	H	\$37,755.84	\$35,896.95	50.00%	\$1,858.89	4.92%
Catuity Inc	CTTY	Short	9/23/2005	10/21/2005	\$12.96	\$9.45	3159	S	S	\$40,930.69	\$29,862.50	50.00%	\$11,068.19	27.04%
JetBlue Airway	JBLU	Short	9/23/2005	10/14/2005	\$18.26	\$19.29	2242	S	H	\$40,928.97	\$43,258.13	50.00%	(\$2,329.16)	-5.69%
Cott Corp	COT	Short	10/7/2005	10/21/2005	\$16.80	\$13.77	2153	S	S	\$36,160.45	\$29,656.76	50.00%	\$6,503.69	17.99%
Teradyne Inc	TER	Short	10/14/2005	10/21/2005	\$14.23	\$14.10	2550	S	S	\$36,276.55	\$35,964.95	50.00%	\$311.60	0.86%
B T U Int'l	BTUI	Long	10/21/2005	12/23/2005	\$12.57	\$12.35	3086	B	S	\$38,800.97	\$38,102.15	50.00%	(\$698.82)	-1.80%
CheckFree Corp	CKFR	Long	10/21/2005	12/30/2005	\$38.63	\$45.90	1004	B	B	\$38,794.47	\$46,073.65	50.00%	\$7,279.18	18.76%
Calif MicroDvc	CAMD	Long	10/21/2005	12/16/2005	\$8.68	\$6.99	4470	B	S	\$38,809.55	\$31,235.35	50.00%	(\$7,574.20)	-19.52%
Blue Coat Sys	BCSI	Long	10/21/2005	11/18/2005	\$45.76	\$40.20	847	B	S	\$38,768.67	\$34,039.45	50.00%	(\$4,729.22)	-12.20%
Martin MarMtls	MLM	Long	10/21/2005	12/30/2005	\$77.14	\$76.72	503	B	H	\$38,811.37	\$38,580.21	50.00%	(\$231.16)	-0.60%
Hansen Natural	HANS	Long	10/21/2005	12/30/2005	\$47.59	\$78.81	815	B	B	\$38,795.80	\$64,220.20	50.00%	\$25,424.40	65.53%
Neoware System	NWRE	Long	10/21/2005	12/30/2005	\$17.30	\$23.30	2242	B	B	\$38,796.55	\$52,228.65	50.00%	\$13,432.10	34.62%
Tellabs Inc	TLAB	Long	10/21/2005	12/30/2005	\$10.09	\$10.90	3847	B	B	\$38,806.95	\$41,922.35	50.00%	\$3,115.41	8.03%
Cutera Inc	CUTR	Long	10/21/2005	12/16/2005	\$26.10	\$27.27	1486	B	S	\$38,794.55	\$40,513.27	50.00%	\$1,718.72	4.43%
Marchex Inc	MCHX	Long	10/21/2005	12/30/2005	\$15.92	\$22.49	2437	B	B	\$38,806.99	\$54,798.18	50.00%	\$15,991.19	41.21%
Kulicke&Soffa	KLIC	Long	11/18/2005	12/30/2005	\$8.56	\$8.84	3427	B	B	\$29,345.07	\$30,284.73	50.00%	\$939.66	3.20%
Burlington Res	BR	Long	12/16/2005	12/30/2005	\$85.31	\$86.20	386	B	B	\$32,939.61	\$33,263.25	50.00%	\$323.64	0.98%
Bill Barrett	BBG	Long	12/16/2005	12/30/2005	\$42.50	\$38.61	775	B	B	\$32,947.45	\$29,912.80	50.00%	(\$3,034.65)	-9.21%
Verifone Hldgs	PAY	Long	12/23/2005	12/30/2005	\$26.97	\$25.30	1387	B	B	\$37,417.34	\$35,081.15	50.00%	(\$2,336.19)	-6.24%

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