

Trade History for - *5-2005 S2P 4.265 EEPS 1.4 & 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	1979	S	S	\$66,009.49	\$45,507.16	50.00%	\$20,502.33	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	4037	S	H	\$65,995.00	\$79,740.70	50.00%	(\$13,745.70)	-20.83%
D O V Pharm Inc	DOVP	Short	8/26/2005	9/16/2005	\$14.95	\$16.92	4416	S	H	\$66,009.25	\$74,728.67	50.00%	(\$8,719.42)	-13.21%
Flaml Tech ADR	FLML	Short	8/26/2005	9/23/2005	\$16.23	\$16.80	4067	S	H	\$65,997.46	\$68,335.55	50.00%	(\$2,338.09)	-3.54%
The9 Ltd	NCTY	Short	8/26/2005	9/23/2005	\$18.20	\$20.75	3627	S	H	\$66,001.45	\$75,270.20	50.00%	(\$9,268.75)	-14.04%
Tri ValleyCorp	TIV	Short	9/9/2005	10/21/2005	\$10.00	\$6.70	3851	S	S	\$38,500.05	\$25,811.65	50.00%	\$12,688.40	32.96%

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Frontier Air	FRNT	Short	9/16/2005	10/7/2005	\$10.21	\$10.42	4917	S	H	\$50,192.62	\$51,245.09	50.00%	(\$1,052.47)	-2.10%
Pactiv Corp	PTV	Short	9/16/2005	10/21/2005	\$17.89	\$17.00	2807	S	H	\$50,207.28	\$47,728.95	50.00%	\$2,478.33	4.94%
Catuity Inc	CTTY	Short	9/23/2005	10/21/2005	\$12.96	\$9.45	4198	S	S	\$54,396.13	\$39,681.05	50.00%	\$14,715.08	27.05%
JetBlue Airway	JBLU	Short	9/23/2005	10/14/2005	\$18.26	\$19.29	2979	S	H	\$54,386.59	\$57,474.86	50.00%	(\$3,088.27)	-5.68%
Cott Corp	COT	Short	10/7/2005	10/21/2005	\$16.80	\$13.77	2863	S	S	\$48,088.45	\$39,433.46	50.00%	\$8,654.99	18.00%
Teradyne Inc	TER	Short	10/14/2005	10/21/2005	\$14.23	\$14.10	3389	S	S	\$48,215.52	\$47,794.85	50.00%	\$420.67	0.87%
Bally TotFitns	BFT	Long	10/21/2005	12/30/2005	\$5.69	\$6.28	9065	B	H	\$51,589.80	\$56,918.25	50.00%	\$5,328.45	10.33%
Ariba Inc	ARBA	Long	10/21/2005	12/30/2005	\$7.14	\$7.35	7224	B	H	\$51,589.31	\$53,086.45	50.00%	\$1,497.14	2.90%
Power-One Inc	PWER	Long	10/21/2005	12/30/2005	\$5.76	\$6.02	8954	B	H	\$51,584.99	\$53,893.13	50.00%	\$2,308.14	4.47%
Tweeter Hm Ent	TWTR	Long	10/21/2005	12/30/2005	\$5.15	\$5.72	10015	B	B	\$51,587.20	\$57,275.85	50.00%	\$5,688.65	11.03%
Real Networks	RNWK	Long	10/21/2005	12/30/2005	\$8.09	\$7.76	6375	B	H	\$51,583.70	\$49,460.05	50.00%	(\$2,123.65)	-4.12%
24/7 Real Media	TFSM	Long	10/21/2005	12/30/2005	\$6.25	\$7.34	8252	B	B	\$51,584.95	\$60,559.73	50.00%	\$8,974.78	17.40%
Abraxas Petro	ABP	Long	10/21/2005	12/16/2005	\$6.36	\$6.00	8110	B	S	\$51,589.55	\$48,650.05	50.00%	(\$2,939.50)	-5.70%
Lawson Sftwr	LWSN	Long	10/21/2005	12/30/2005	\$7.42	\$7.35	6951	B	H	\$51,586.37	\$51,079.90	50.00%	(\$506.47)	-0.98%
Home SltnsOfAm	HOM	Long	10/21/2005	12/16/2005	\$5.55	\$4.90	9293	B	S	\$51,586.10	\$45,525.75	50.00%	(\$6,060.35)	-11.75%
American Orient	AOB	Long	10/21/2005	12/2/2005	\$5.40	\$4.75	9551	B	S	\$51,585.35	\$45,357.30	50.00%	(\$6,228.05)	-12.07%
SiliconWare	SPIL	Long	12/2/2005	12/30/2005	\$5.84	\$6.94	6688	B	B	\$39,067.87	\$46,404.77	50.00%	\$7,336.90	18.78%
Anadigics Inc	ANAD	Long	12/16/2005	12/30/2005	\$5.47	\$6.00	7785	B	B	\$42,593.90	\$46,700.05	50.00%	\$4,106.15	9.64%
Homestore Inc	HOMS	Long	12/16/2005	12/30/2005	\$5.19	\$5.10	8205	B	B	\$42,593.90	\$41,835.55	50.00%	(\$758.35)	-1.78%

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