

Company Name	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Net	Percent
iShr Rus2000	IWM	Short	1/17/2005	1/18/2005	122.25	123.3	408	49863.05	50321.35	(458.30)	-0.92%
NASDAQ 100TRST	QQQQ	Short	1/17/2005	1/18/2005	38.4	38.5	1300	49905.05	50064.95	(159.90)	-0.32%
Amer Supercnd	AMSC	Short	1/24/2005	1/26/2005	11	11.53	902	9907.05	10415.01	(507.96)	-5.13%
Cubist Pharm	CBST	Short	1/24/2005	1/25/2005	10.4	10.899	954	9906.65	10412.596	(505.95)	-5.11%
Lanoptics	LNOP	Short	1/24/2005	1/31/2005	10.9	11.01	910	9904.05	10034.05	(130.00)	-1.31%
Nabi Biopharm	NABI	Short	1/24/2005	1/27/2005	12.35	12.95	803	9902.1	10413.8	(511.70)	-5.17%
Nastech Pharm	NSTK	Short	1/24/2005	1/31/2005	10.2	10.1	972	9899.45	9832.15	67.30	0.68%
InterMune Inc	ITMN	Short	1/24/2005	1/31/2005	11.5	11.41	862	9898.05	9850.37	47.68	0.48%
Mannkind Corp	MNKD	Short	1/24/2005	1/31/2005	13.8	13.31	719	9907.25	9584.84	322.41	3.25%
Tanox Inc	TNOX	Short	1/24/2005	1/31/2005	12.3	11.95	806	9898.85	9646.65	252.20	2.55%
AtheroGenics	AGIX	Short	1/24/2005	1/31/2005	19.48	18.71	509	9900.37	9538.34	362.03	3.66%
Elong Inc	LONG	Short	1/24/2005	1/26/2005	13.8	14.47	719	9907.25	10418.88	(511.63)	-5.16%
Commercl Mtls	CMC	Long	2/1/2005	2/22/2005	29.2	33.6	347	10147.35	11644.25	1496.90	14.75%
Ipsco Inc	IPS	Long	2/1/2005	2/9/2005	48.01	45.676	211	10145.06	9622.686	(522.37)	-5.15%
Cleveland-Cliff	CLF	Long	2/1/2005	2/22/2005	66.2	71.02	153	10143.55	10851.11	707.56	6.98%
Adam Res&Eny	AE	Long	2/1/2005	2/22/2005	22.4	23.85	453	10162.15	10789.1	626.95	6.17%
Oregon Steel	OS	Long	2/1/2005	2/22/2005	23.5	27.2	432	10166.95	11735.45	1568.50	15.43%
Titanium Metls	TIE	Long	2/1/2005	2/4/2005	29.9	28.44	339	10151.05	9626.21	(524.84)	-5.17%
N S Group	NSS	Long	2/1/2005	2/22/2005	30	34.58	338	10154.95	11673.09	1518.14	14.95%
Mechel Open	MTL	Long	2/1/2005	2/10/2005	27	25.688	376	10166.95	9643.738	(523.21)	-5.15%
Metropitn Hlth	MDF	Long	2/1/2005	2/9/2005	3.14	2.983	3234	10169.71	9632.072	(537.64)	-5.29%
U S 1 Inds	USOO	Long	2/1/2005	2/7/2005	1.18	1.12	8608	10172.39	9626.01	(546.38)	-5.37%
Tel Offshr Trst	TELOZ	Long	2/7/2005	2/22/2005	12.8	16.2	491	6299.75	7939.25	1639.50	26.03%
Applix Inc	APLX	Long	2/8/2005	2/22/2005	7	7.87	1374	9632.95	10798.43	1165.48	12.10%
Roanoke ElcSt	RESC	Long	2/10/2005	2/22/2005	22.97	25.1	418	9616.41	10476.85	860.44	8.95%
I E H Corp	IEHC	Long	2/10/2005	2/11/2005	0.62	0.589	15508	9629.91	9119.262	(510.65)	-5.30%
Premcor Inc	PCO	Long	2/11/2005	2/22/2005	52.9	55.57	182	9642.75	10098.79	456.04	4.73%
Travelers Comp	TRV	Long	2/14/2005	2/22/2005	39	38.2	233	9101.95	8885.65	(216.30)	-2.38%
Covanta Hldg	CVA	Long	3/1/2005	3/10/2005	15.75	15.83	665	10488.7	10512	23.30	0.22%
Forward Inds	FORD	Long	3/1/2005	3/8/2005	8.4	7.99	1247	10489.75	9948.58	(541.17)	-5.16%
PetroQuest Ene	PQ	Long	3/1/2005	3/10/2005	7.15	6.8	1465	10489.7	9947.05	(542.65)	-5.17%
Retek Inc	RETK	Long	3/1/2005	3/10/2005	8.51	10.52	1231	10490.76	12935.17	2444.41	23.30%
Aerocentury	ACY	Long	3/1/2005	3/10/2005	3.55	5.1	2951	10491	15035.15	4544.15	43.32%
Calcasieu RIEst	CKX	Long	3/1/2005	3/10/2005	15	15.58	698	10484.95	10859.89	374.94	3.58%
Tel Offshr Trst	TELOZ	Long	3/1/2005	3/10/2005	14.48	16.4	723	10483.99	11842.25	1358.26	12.96%
Basic Earth Sci	BSIC	Long	3/1/2005	3/10/2005	1.94	2.82	5400	10490.95	15213.05	4722.10	45.01%
F N X Mining Co	FNXM	Long	3/1/2005	3/10/2005	5.8	6.25	1806	10489.75	11272.55	782.80	7.46%
Isaacs IC & Co	ISAC	Long	3/1/2005	3/10/2005	7.2	7.8	1455	10490.95	11334.05	843.10	8.04%

Northwest AirA	NWACQ	Short	3/11/2005	4/1/2005	7.02	6.75	1692	11862.89	11435.95	426.94	3.60%
Cell Genesys	CEGE	Short	3/11/2005	4/1/2005	5.1	4.65	2329	11862.95	10844.8	1018.15	8.58%
Abgenix Inc	ABGX	Short	3/11/2005	4/1/2005	8.24	7.1	1441	11858.89	10246.05	1612.84	13.60%
N P S Pharm	NPSP	Short	3/11/2005	3/23/2005	10.9	12.38	1089	11855.15	13496.77	(1641.62)	-13.85%
Human Genome	HGSI	Short	3/11/2005	4/1/2005	9.92	9.45	1197	11859.29	11326.6	532.69	4.49%
Medarex Inc	MEDX	Short	3/11/2005	4/1/2005	7.65	7.2	1552	11857.85	11189.35	668.50	5.64%
Pharmacyclics	PCYC	Short	3/11/2005	3/24/2005	8.08	8.9	1470	11862.65	13097.95	(1235.30)	-10.41%
Arena Pharm	ARNA	Short	3/11/2005	4/1/2005	5.17	5.09	2297	11860.54	11706.68	153.86	1.30%
Napster Inc	NAPS	Short	3/11/2005	4/1/2005	7.12	6.53	1668	11861.21	10906.99	954.22	8.05%
Santarus Inc	SNTS	Short	3/11/2005	4/1/2005	5.85	4.9	2030	11860.55	9961.95	1898.60	16.01%
Aldila Inc	ALDA	Long	4/6/2005	4/11/2005	19.1	19	644	12315.35	12221.05	(94.30)	-0.77%
GeoResources	GEOI	Long	4/6/2005	4/11/2005	10.05	9.95	1225	12326.2	12173.8	(152.40)	-1.24%
Covanta Hldg	CVA	Long	4/6/2005	4/11/2005	17.1	16.33	720	12326.95	11742.65	(584.30)	-4.74%
Beverly Ent	BEV	Long	4/6/2005	4/11/2005	12.45	12.26	989	12328	12110.19	(217.81)	-1.77%
Featherlite Mfg	FTHR	Long	4/6/2005	4/11/2005	7.82	8.01	1575	12331.45	12600.8	269.35	2.18%
Mission Rcs	MSSN	Long	4/6/2005	4/11/2005	7.45	7.56	1653	12329.8	12481.73	151.93	1.23%
Forward Inds	FORD	Long	4/6/2005	4/11/2005	15.8	14.39	779	12323.15	11194.86	(1128.29)	-9.16%
Neptune Scty	NPTI	Long	4/6/2005	4/11/2005	4	4.71	3079	12330.95	14487.14	2156.19	17.49%
Pioneer Drillg	PDC	Long	4/6/2005	4/11/2005	14.27	13.3	863	12329.96	11462.95	(867.01)	-7.03%
Mad Catz Intrac	MCZ	Long	4/6/2005	4/11/2005	1.6	1.54	7698	12331.75	11839.97	(491.78)	-3.99%
Concord Comm	CCRD	Short	4/14/2005	4/21/2005	16.66	16.56	733	12196.83	12153.43	43.40	0.36%
Orckit Comm	ORCT	Short	4/14/2005	4/21/2005	21.57	20.55	566	12193.67	11646.25	547.42	4.49%
Kos Pharm	KOSP	Short	4/14/2005	4/21/2005	49.8	49.9	245	12186.05	12240.45	(54.40)	-0.45%
U S G Corp	USG	Short	4/14/2005	4/19/2005	42.48	44.55	287	12176.81	12800.8	(623.99)	-5.12%
I R I S Int'l	IRIS	Short	4/14/2005	4/20/2005	14.2	14.889	860	12197.05	12819.49	(622.44)	-5.10%
Sears Holdings	SHLD	Short	4/14/2005	4/21/2005	142	132.1	86	12197.05	11375.55	821.50	6.74%
Monarch Casino	MCRI	Short	4/14/2005	4/19/2005	19.1	20.03	639	12189.95	12814.12	(624.17)	-5.12%
Century Casinos	CNTY	Short	4/14/2005	4/21/2005	10.3	8.36	1186	12200.85	9929.91	2270.94	18.61%
Radiation Thrpy	RTSX	Short	4/14/2005	4/21/2005	20.52	21.57	595	12194.45	12849.1	(654.65)	-5.37%
Neiman Marcus B	NMGB	Short	4/14/2005	4/21/2005	94.31	93.18	129	12151.04	12035.17	115.87	0.95%
Genentech Inc	DNA	Short	4/20/2005	4/21/2005	70	70.18	166	11605.05	11664.83	(59.78)	-0.52%
Elec. Boutique	ELBO	Short	4/20/2005	4/21/2005	55.3	55.1	210	11598.05	11585.95	12.10	0.10%
Cenves Inc	CVO	Short	4/20/2005	4/21/2005	8.4	8.85	1385	11619.05	12272.2	(653.15)	-5.62%
Anika Thera	ANIK	Long	4/25/2005	4/26/2005	14.25	13.557	861	12284.2	11657.627	(626.57)	-5.10%
Charles&Colvard	CTHR	Long	4/25/2005	4/27/2005	17.08	17.3	718	12278.39	12406.45	128.06	1.04%
GeoResources	GEOI	Long	4/25/2005	4/26/2005	9.3	8.8445	1319	12281.65	11650.9455	(630.70)	-5.14%
Forward Inds	FORD	Long	4/25/2005	4/26/2005	16.4	15.599	748	12282.15	11653.102	(629.05)	-5.12%
P A R Tech Corp	PTC	Long	4/25/2005	4/27/2005	18.11	18.8	677	12275.42	12712.65	437.23	3.56%
Allscripts Hlth	MDRX	Long	4/25/2005	4/27/2005	14.35	13.1	855	12284.2	11185.55	(1098.65)	-8.94%

Pioneer Drillig	PDC	Long	4/25/2005	4/27/2005	14.7	13.9	834	12274.75	11577.65	(697.10)	-5.68%
Seabulk Int'l	SBLK	Long	4/25/2005	4/27/2005	20.3	19.75	604	12276.15	11914.05	(362.10)	-2.95%
Spartan Stores	SPTN	Long	4/25/2005	4/27/2005	10.76	11.67	1140	12281.35	13288.85	1007.50	8.20%
Remote Dynamics	RDYM	Long	4/25/2005	4/27/2005	2	2.1	6136	12286.95	12870.65	583.70	4.75%
Core Molding	CMT	Long	5/5/2005	5/13/2005	6.53	7.65	1838	12017.09	14045.75	2028.66	16.88%
Novastar Fin'l	NFI	Long	5/5/2005	5/12/2005	39.9	37	301	12024.85	11122.05	(902.80)	-7.51%
Wm Lyon Homes	WLS	Long	5/5/2005	6/24/2005	89.2	95.5	134	11967.75	12787.05	819.30	6.85%
Ryerson Inc	RYI	Long	5/5/2005	5/12/2005	15.25	14.25	787	12016.7	11199.8	(816.90)	-6.80%
P W Eagle Inc	PWEI	Long	5/5/2005	5/13/2005	5.08	6	2364	12024.07	14169.05	2144.98	17.84%
Terra Nitrogen	TNH	Long	5/5/2005	5/16/2005	23.7	22.54	506	12007.15	11390.29	(616.86)	-5.14%
Premcor Inc	PCO	Long	5/5/2005	5/16/2005	65.22	62.035	183	11950.21	11337.455	(612.76)	-5.13%
Gexa Corp	GEXA	Long	5/5/2005	6/21/2005	6.63	6.91	1810	12015.25	12497.15	481.90	4.01%
Amer Home Mrtg	AHMIQ	Long	5/5/2005	5/12/2005	33.52	31.9	358	12015.11	11405.25	(609.86)	-5.08%
SunLink Health	SSY	Long	5/5/2005	5/12/2005	8.32	8.95	1443	12020.71	12899.9	879.19	7.31%
Bentley Pharm	BNT	Long	5/23/2005	6/24/2005	10.75	11.49	1144	12307.95	13134.61	826.66	6.72%
Chicos Fas	CHS	Long	5/23/2005	6/24/2005	32.05	33	383	12285.1	12629.05	343.95	2.80%
Amer TechCeram	AMK	Long	5/23/2005	6/6/2005	10.25	9.747	1200	12309.95	11686.45	(623.50)	-5.07%
Microsemi Corp	MSCC	Long	5/23/2005	6/24/2005	20	19.38	615	12309.95	11908.75	(401.20)	-3.26%
Aaron Rents Inc	RNT	Long	5/23/2005	6/24/2005	22.75	23.94	540	12294.95	12917.65	622.70	5.07%
Downey Fin'l	DSL	Long	5/23/2005	6/24/2005	74.2	74.65	165	12252.95	12307.3	54.35	0.44%
Woodward Govrn	WGOV	Long	5/23/2005	6/24/2005	77	85.03	159	12252.95	13509.82	1256.87	10.26%
Jamdat Mobile	JMDT	Long	5/23/2005	5/25/2005	28.85	27.43	426	12300.05	11675.23	(624.82)	-5.08%
Cascade Micro	CSCD	Long	5/26/2005	6/24/2005	12.9	14.3	919	11865.05	13131.75	1266.70	10.68%
Parlux Fragran	PARL	Long	6/6/2005	6/24/2005	24.7	28.2	472	11668.35	13300.45	1632.10	13.99%
Factset Resrch	FDS	Long	6/22/2005	6/24/2005	35.9	36	348	12503.15	12518.05	14.90	0.12%
JAKKS Pacific	JAKK	Short	6/27/2005	7/5/2005	18.95	19.3	675	12781.3	13037.45	(256.15)	-2.00%
Finish Line A	FINL	Short	6/27/2005	7/5/2005	18.4	19.02	695	12778.05	13228.85	(450.80)	-3.53%
Allegheny Tech	ATI	Short	6/27/2005	7/5/2005	21.35	21.85	599	12778.7	13098.1	(319.40)	-2.50%
Norfolk So	NSC	Short	6/27/2005	7/5/2005	30.15	30.8	424	12773.65	13069.15	(295.50)	-2.31%
M Systems Fish	FLSH	Short	6/27/2005	6/28/2005	18.95	19.936	675	12781.3	13466.75	(685.45)	-5.36%
InfoSpace Inc	INSP	Short	6/27/2005	7/5/2005	33.3	33.07	384	12777.25	12708.83	68.42	0.54%
Stamps.com Inc	STMP	Short	6/27/2005	7/5/2005	18.4	18.7	695	12778.05	13006.45	(228.40)	-1.79%
L G Phillips	LPL	Short	6/27/2005	7/1/2005	22.35	23.51	572	12774.25	13457.67	(683.42)	-5.35%
Alpha Naturl	ANR	Short	6/27/2005	6/29/2005	22.7	23.87	564	12792.85	13472.63	(679.78)	-5.31%
Minerals Tech	MTX	Short	6/27/2005	7/5/2005	60.05	61.6	213	12780.7	13130.75	(350.05)	-2.74%
Albany Int'l A	AIN	Long	7/8/2005	8/5/2005	33	35.75	376	12417.95	13432.05	1014.10	8.17%
Schwab Chas	SCHW	Long	7/8/2005	8/5/2005	12.25	13.55	1013	12419.2	13716.2	1297.00	10.44%
Sovereign Bnc	SOV	Long	7/8/2005	8/5/2005	23.8	24.01	521	12409.75	12499.26	89.51	0.72%
CanTV-Tel ADS	VNT	Long	7/8/2005	7/28/2005	19.34	18.25	642	12426.23	11706.55	(719.68)	-5.79%

PhotoMedex Inc	PHMD	Long	7/8/2005	7/19/2005	2.71	2.57	4582	12427.17	11765.79	(661.38)	-5.32%
Corporate HgYld	HYV	Long	7/8/2005	7/20/2005	14.96	14.92	830	12426.75	12373.65	(53.10)	-0.43%
Eaton Vanceltd	EVV	Long	7/8/2005	7/20/2005	18.2	18.12	682	12422.35	12347.89	(74.46)	-0.60%
Sunterra Corp	SNRR	Long	7/8/2005	7/11/2005	16.2	15	766	12419.15	11480.05	(939.10)	-7.56%
CapitalSource	CSE	Long	7/8/2005	7/29/2005	20.02	19.3	620	12422.35	11956.05	(466.30)	-3.75%
Men's Wearhse	MW	Long	7/8/2005	7/29/2005	36.05	36.37	344	12411.15	12501.33	90.18	0.73%
Century BsnSvc	CBZ	Long	7/12/2005	8/5/2005	4.2	4.48	2749	11555.75	12305.57	749.82	6.49%
Nutri Systems	NTRI	Long	7/20/2005	8/4/2005	17.5	22.6	1041	18227.45	23516.65	5289.20	29.02%
Wireless Xcess	XWG	Long	7/20/2005	8/4/2005	8.75	13.75	2083	18236.2	28631.3	10395.10	57.00%
Forward Inds	FORD	Long	7/28/2005	8/5/2005	24.8	27.8	236	5862.75	6550.85	688.10	11.74%
Aspen Expl Co	ASPEN	Long	7/28/2005	7/29/2005	7.08	5.89	827	5865.11	4861.08	(1004.03)	-17.12%
B T U Int'l	BTUI	Long	8/2/2005	8/4/2005	7.9	7.35	1235	9766.45	9067.3	(699.15)	-7.16%
GeoResources	GEOI	Long	8/2/2005	8/5/2005	16.12	16.2	605	9762.55	9791.05	28.50	0.29%
Aspen Expl Co	ASPEN	Long	8/2/2005	8/5/2005	6.33	7.7	1542	9770.81	11863.45	2092.64	21.42%
iShr Rus2000	IWM	Short	8/18/2005	9/6/2005	64.98	66.5	543	35274.19	36119.45	(845.26)	-2.40%
NASDAQ 100TRST	QQQQ	Short	8/18/2005	9/6/2005	38.91	39	908	35320.33	35421.95	(101.62)	-0.29%
B T U Int'l	BTUI	Long	9/7/2005	9/14/2005	8.08	9.4	1736	14036.83	16308.45	2271.62	16.18%
Chaparral Resc	CHAR	Long	9/7/2005	9/14/2005	5.7	6.97	2462	14043.35	17150.19	3106.84	22.12%
Columbus McKin	CMCO	Long	9/7/2005	9/14/2005	20.78	23.2	675	14036.45	15650.05	1613.60	11.50%
Meadow Valley	MVCO	Long	9/7/2005	9/9/2005	11.4	10.84	1231	14043.35	13334.09	(709.26)	-5.05%
Meridian BioSc	VIVO	Long	9/7/2005	9/14/2005	18.59	18.5	754	14026.81	13939.05	(87.76)	-0.63%
Ladish Co	LDSH	Long	9/7/2005	9/13/2005	18.1	17.2	775	14037.45	13320.05	(717.40)	-5.11%
Home SltnsOfAm	HSOA	Long	9/7/2005	9/9/2005	3.9	3.71	3598	14042.15	13338.63	(703.52)	-5.01%
Aspen Expl Co	ASPEN	Long	9/7/2005	9/14/2005	7.8	9.65	1799	14042.15	17350.4	3308.25	23.56%
Arena Resources	ARD	Long	9/7/2005	9/13/2005	16.98	16.14	826	14035.43	13321.69	(713.74)	-5.09%
Soliton Devcs	SODI	Long	9/7/2005	9/14/2005	1.93	2.9	7271	14042.98	21075.95	7032.97	50.08%
Wireless Xcess	XWG	Long	9/12/2005	9/14/2005	12.7	13.29	1052	13370.35	13971.13	600.78	4.49%
Fieldpoint Ptro	FPP	Long	9/12/2005	9/14/2005	4.02	3.84	3321	13360.37	12742.69	(617.68)	-4.62%
B T U Int'l	BTUI	Long	10/3/2005	10/6/2005	9.39	10.6	1647	15475.28	17448.25	1972.97	12.75%
Peerless Sys	PRLS	Long	10/3/2005	10/6/2005	6.2	5.8	2495	15478.95	14461.05	(1017.90)	-6.58%
Amerigon IncA	ARGN	Long	10/3/2005	10/6/2005	6.1	5.52	2536	15479.55	13988.77	(1490.78)	-9.63%
Express-1 Expd	XPO	Long	10/3/2005	10/6/2005	0.82	0.67	18869	15482.53	12632.28	(2850.25)	-18.41%
Distrib'd Engy	DESC	Long	10/3/2005	10/5/2005	8.5	7.95	1820	15479.95	14459.05	(1020.90)	-6.60%
Globalscape	GSB	Long	10/3/2005	10/5/2005	3.2	3.04	4835	15481.95	14688.45	(793.50)	-5.13%
Nat'l EngyGrp	NEGI	Long	10/3/2005	10/5/2005	6.5	6.2	2380	15479.95	14746.05	(733.90)	-4.74%
Fieldpoint Ptro	FPP	Long	10/3/2005	10/6/2005	8	7.5	1934	15481.95	14495.05	(986.90)	-6.38%
I E H Corp	IEHC	Long	10/3/2005	10/6/2005	3.1	2.5	4991	15482.05	12467.55	(3014.50)	-19.47%
Abraxas Petro	ABP	Long	10/3/2005	10/5/2005	8.51	8.09	1818	15481.13	14697.67	(783.46)	-5.06%
PHAZAR Corp	ANTP	Short	10/10/2005	10/21/2005	13	8.8	1107	14381.05	9751.55	4629.50	32.19%

Bally Tech Inc	BYI	Short	10/10/2005	10/21/2005	10.4	10.3	1384	14383.65	14265.15	118.50	0.82%
Isle of Capri	ISLE	Short	10/10/2005	10/21/2005	20.6	20.27	699	14389.45	14178.68	210.77	1.47%
O S I Pharma	OSIP	Short	10/10/2005	10/21/2005	26.86	22.08	536	14387.01	11844.83	2542.18	17.67%
Encysive Pharm	ENCY	Short	10/10/2005	10/21/2005	10.1	9.75	1425	14382.55	13903.7	478.85	3.33%
Worldspace Inc	WRSP	Short	10/10/2005	10/21/2005	14.45	12.6	996	14382.25	12559.55	1822.70	12.67%
Senomyx Inc	SNMX	Short	10/10/2005	10/21/2005	14.28	13	1008	14384.29	13113.95	1270.34	8.83%
D O V Pharm Inc	DOVP	Short	10/10/2005	10/21/2005	16.05	15.4	897	14386.9	13823.75	563.15	3.91%
Daystar Tech	DSTI	Short	10/10/2005	10/21/2005	10.8	8.3	1333	14386.45	11073.85	3312.60	23.03%
Endwave Corp	ENWV	Short	10/10/2005	10/21/2005	13.8	11.5	1043	14383.45	12004.45	2379.00	16.54%
B T U Int'l	BTUI	Long	10/24/2005	12/13/2005	12.6	14	1280	16137.95	17910.05	1772.10	10.98%
Peerless Sys	PRLS	Long	10/24/2005	11/14/2005	7.3	6.8	2210	16142.95	15018.05	(1124.90)	-6.97%
Sykes Enterprs	SYKE	Long	10/24/2005	10/27/2005	14.59	14	1105	16131.9	15460.05	(671.85)	-4.17%
Outlook Group	OUTL	Long	10/24/2005	10/27/2005	14.41	14.5	1119	16134.74	16215.55	80.81	0.50%
RELM Wireless	RWC	Long	10/24/2005	10/27/2005	5.65	5	2855	16140.7	14265.05	(1875.65)	-11.62%
Home SltnsOfAm	HSOA	Long	10/24/2005	11/3/2005	5.6	4.96	2881	16143.55	14279.81	(1863.74)	-11.55%
Knot Inc	KNOT	Long	10/24/2005	10/27/2005	13.31	12.2	1212	16141.67	14776.45	(1365.22)	-8.46%
Phase Forward	PFWD	Long	10/24/2005	11/2/2005	10.54	9.01	1530	16136.15	13775.35	(2360.80)	-14.63%
Ikanos Comm	IKAN	Long	10/24/2005	11/1/2005	15	14.44	1075	16134.95	15513.05	(621.90)	-3.85%
American Orient	AOB	Long	10/24/2005	10/27/2005	5.42	5.4	2976	16139.87	16060.45	(79.42)	-0.49%
Castle (AM)	CAS	Long	10/31/2005	11/25/2005	19.85	19.9	769	15274.6	15293.15	18.55	0.12%
ViroPharma	VPHM	Long	10/31/2005	11/10/2005	19.05	19	801	15269	15209.05	(59.95)	-0.39%
L S I Inds	LYTS	Long	10/31/2005	11/4/2005	18.02	17.22	847	15272.89	14575.39	(697.50)	-4.57%
MakeMusic Inc	MMUS	Long	10/31/2005	11/3/2005	9.6	9.4	1590	15273.95	14936.05	(337.90)	-2.21%
Palmsource Inc	PSRC	Long	10/31/2005	11/16/2005	18.23	18.49	837	15268.46	15466.18	197.72	1.30%
Bally TotFtns	BFTH	Long	11/2/2005	12/2/2005	6.19	6.75	2388	14791.67	16109.05	1317.38	8.91%
Circuit Rsrch	CRLI	Long	11/2/2005	11/10/2005	1.44	1.4	10265	14791.55	14361.05	(430.50)	-2.91%
Hudson Tech	HDSN	Long	11/3/2005	11/4/2005	3.75	3.79	3892	14604.95	14740.73	135.78	0.93%
Zunicom Inc	ZNCM	Long	11/3/2005	11/10/2005	1.79	1.82	8155	14607.4	14832.15	224.75	1.54%
Hemispherx Bio	HEB	Long	11/4/2005	11/9/2005	3.19	3.05	4592	14658.43	13995.65	(662.78)	-4.52%
Home SltnsOfAm	HSOA	Long	11/4/2005	12/12/2005	4.82	5.41	3039	14657.93	16431.04	1773.11	12.10%
T I I Networks	TIIL	Long	11/11/2005	12/12/2005	2.6	3.35	7506	19525.55	25135.15	5609.60	28.73%
Monolithic Pwr	MPWR	Long	11/11/2005	11/18/2005	16	15.84	1219	19513.95	19299.01	(214.94)	-1.10%
Infonotics Corp	IFON	Long	11/11/2005	11/30/2005	9.25	12	2109	19518.2	25298.05	5779.85	29.61%
Bentley Pharm	BNT	Long	11/14/2005	11/15/2005	15.2	14.2	494	7518.75	7004.85	(513.90)	-6.84%
Outlook Group	OUTL	Long	11/14/2005	11/29/2005	15.8	16.45	475	7514.95	7803.8	288.85	3.84%
Astea Int'l	ATEA	Long	11/18/2005	12/14/2005	13.65	15.9	1013	13837.4	16096.75	2259.35	16.33%
Learning Care	LCGI	Long	11/18/2005	12/9/2005	7.36	7.37	1878	13832.03	13830.91	(1.12)	-0.01%
U S Global Inv	GROW	Long	11/18/2005	12/30/2005	8.3	14	1666	13837.75	23314.05	9476.30	68.48%
Bentley Pharm	BNT	Long	12/2/2005	12/9/2005	18.02	19.4	898	16191.91	17411.25	1219.34	7.53%

Mitcham Inds	MIND	Long	12/2/2005	12/27/2005	14.82	17.1	1092	16193.39	18663.25	2469.86	15.25%
Cordia Corp	CORG	Long	12/2/2005	12/7/2005	3.73	3.4	4338	16190.69	14739.25	(1451.44)	-8.97%
InPlay Tech	NPLA	Long	12/2/2005	12/7/2005	3.4	3.75	4759	16190.55	17836.3	1645.75	10.17%
C E Franklin	CFK	Long	12/14/2005	12/27/2005	14.4	14.2	1222	17606.75	17342.45	(264.30)	-1.50%
Bolt Tech	BTJ	Long	12/14/2005	12/30/2005	11.7	13.8	1504	17606.75	20745.25	3138.50	17.83%
L M I Aerospace	LMIA	Long	12/14/2005	12/15/2005	15.2	13.5	1158	17611.55	15623.05	(1988.50)	-11.29%
Cont'l Air B	CAL	Long	12/15/2005	12/30/2005	18.87	21.28	902	17030.69	19184.61	2153.92	12.65%
Cobra ElectrnCS	COBR	Long	12/15/2005	12/27/2005	12.23	14.4	1391	17021.88	20020.45	2998.57	17.62%
M C Shipping	MCX	Long	12/15/2005	12/16/2005	15.6	14.6	1091	17029.55	15918.65	(1110.90)	-6.52%
Logility Inc	LGTY	Long	12/15/2005	12/29/2005	9.4	10.52	1810	17023.95	19031.25	2007.30	11.79%
PetMed Express	PETS	Long	12/15/2005	12/27/2005	14.05	15.2	1211	17024.5	18397.25	1372.75	8.06%
Bodisen Biotech	BBCZ	Long	12/15/2005	12/29/2005	13.98	14.6	1217	17023.61	17758.25	734.64	4.32%
Total									90418.81		