

Company Name	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Net	Percent
CDC Corp	CHINA	Long	1/3/2007	1/5/2007	9.84	9.68	1015	9997.55	9815.25	\$182.30	-0.01823
Ezcorp A	EZPW	Long	1/3/2007	1/4/2007	17.21	16.2	580	9991.75	9386.05	\$605.70	-0.06062
Friedman Inds	FRD	Long	1/3/2007	1/5/2007	12.17	12.15	820	9989.35	9953.05	\$36.30	-0.00363
Internet Gold	IGLD	Long	1/3/2007	1/5/2007	12.28	12.58	813	9993.59	10217.59	\$224.00	0.02241
Systemax Inc	SYX	Long	1/3/2007	1/5/2007	18.6	19.19	537	9998.15	10295.08	\$296.93	0.0297
P C Mall Inc	MALL	Long	1/3/2007	1/5/2007	10.7	11.35	933	9993.05	10579.6	\$586.55	0.0587
Grupo Radio	RC	Long	1/3/2007	1/5/2007	10.5	10.55	951	9995.45	10023.1	\$27.65	0.00277
SimpleTech Inc	STEC	Long	1/3/2007	1/5/2007	13.14	12.1	760	9996.35	9186.05	\$810.30	-0.08106
Arizona LndIncm	AZL	Long	1/3/2007	1/5/2007	13.6	14.02	734	9992.35	10280.73	\$288.38	0.02886
K S W Inc	KSW	Long	1/3/2007	1/4/2007	7.55	7.15	1323	9998.6	9449.5	\$549.10	-0.05492
ProShrsUIShtQQQ	QID	Long	1/22/2007	1/24/2007	52.62	52.8	379	19952.93	20001.25	\$48.32	0.00242
ProShrsUISht400	MZZ	Long	1/22/2007	1/24/2007	61.25	60.4	326	19977.45	19680.45	\$297.00	-0.01487
Buckeye Tech	BKI	Long	2/1/2007	2/12/2007	12.2	12.6	810	9891.95	10196.05	\$304.10	0.03074
Smurfit-Stone	SSCC	Long	2/1/2007	2/12/2007	11.05	11.75	894	9888.65	10494.55	\$605.90	0.06127
China PrcsnStl	CPSL	Long	2/1/2007	2/12/2007	10.76	11.2	919	9898.39	10282.85	\$384.46	0.03884
Hersha Hspitly	HT	Long	2/1/2007	2/12/2007	11.18	10.95	884	9893.07	9669.85	\$223.22	-0.02256
Provident Engy	PVX	Long	2/1/2007	2/12/2007	10.45	10.68	946	9895.65	10093.33	\$197.68	0.01998
Alesco Fin'l	AFN	Long	2/1/2007	2/12/2007	11.35	11	871	9895.8	9571.05	\$324.75	-0.03282
Capt'l LeaseFdg	LSE	Long	2/1/2007	2/12/2007	11.28	11.15	876	9891.23	9757.45	\$133.78	-0.01353
Gerdau Ameristl	GNA	Long	2/1/2007	2/7/2007	10.14	9.7	975	9896.45	9447.55	\$448.90	-0.04536
Whittier Energy	WHIT	Long	2/1/2007	2/12/2007	10.81	10.87	914	9890.29	9925.23	\$34.94	0.00353
Silver Wheaton	SLW	Long	2/1/2007	2/12/2007	11.05	10.67	894	9888.65	9529.03	\$359.62	-0.03637
Blonder Tongue	BDR	Long	2/15/2007	2/26/2007	2.17	2.05	4558	9900.81	9333.95	\$566.86	-0.05725
Hooper Holmes	HH	Long	2/15/2007	2/27/2007	3.74	3.84	2645	9902.25	10146.85	\$244.60	0.0247
Smurfit-Stone	SSCC	Long	2/15/2007	2/27/2007	12.17	12.45	812	9891.99	10099.45	\$207.46	0.02097
Partner Comm	PTNR	Long	2/15/2007	2/27/2007	14.27	13.4	693	9899.06	9276.25	\$622.81	-0.06292
Digital Recrdrs	TBUS	Long	2/15/2007	2/27/2007	1.44	2.05	6870	9902.75	14073.55	\$4,170.80	0.42118
Excel Maritime	EXM	Long	2/15/2007	2/27/2007	16.92	18	584	9891.23	10502.05	\$610.82	0.06175
Pro-Pharma Inc	PRW	Long	2/15/2007	2/16/2007	1.76	1.21	5620	9901.15	6790.25	\$3,110.90	-0.3142
Gerdau Ameristl	GNA	Long	2/15/2007	2/22/2007	11.65	11.21	849	9900.8	9507.34	\$393.46	-0.03974
Diana Shipping	DSX	Long	2/15/2007	2/27/2007	18.23	19.1	542	9890.61	10342.25	\$451.64	0.04566
Synchronoss Tch	SNCR	Long	2/15/2007	2/27/2007	17.34	17.5	570	9893.75	9965.05	\$71.30	0.00721
Cytrx Corp	CYTR	Long	2/20/2007	2/26/2007	4.4	4.6	1553	6843.15	7133.85	\$290.70	0.04248
Medarex Inc	MEDX	Short	3/2/2007	3/21/2007	12.63	12.08	793	10005.64	9589.39	\$416.25	0.0416
Neurocrine Bio	NBIX	Short	3/2/2007	3/21/2007	12	11.05	835	10010.05	9236.7	\$773.35	0.07726
Vertex Pharm	VRTX	Short	3/2/2007	3/21/2007	30.02	28.04	334	10016.73	9375.31	\$641.42	0.06403
Nektar Therap	NKTR	Short	3/2/2007	3/21/2007	11.82	11.6	848	10013.41	9846.75	\$166.66	0.01664
Penwest Pharma	PPCO	Short	3/2/2007	3/21/2007	12.8	10.16	783	10012.45	7965.23	\$2,047.22	0.20447
Arena Pharm	ARNA	Short	3/2/2007	3/21/2007	12.12	11.26	827	10013.29	9321.97	\$691.32	0.06904
Array Biopharm	ARRY	Short	3/2/2007	3/21/2007	11.83	12.06	847	10010.06	10224.77	\$214.71	-0.02145
Delta Petro	DPTR	Short	3/2/2007	3/21/2007	19.4	20.4	516	10000.45	10536.35	\$535.90	-0.05359
Neurochem Inc	NRMX	Short	3/2/2007	3/16/2007	14.3	14.99	701	10014.35	10517.94	\$503.59	-0.05029
Mannkind Corp	MNKD	Short	3/2/2007	3/21/2007	15.62	15.1	642	10018.09	9704.15	\$313.94	0.03134
Ablest Inc	AIH	Long	4/5/2007	5/1/2007	10.78	10.8	964	10401.87	10401.25	\$0.62	-0.00006
Golden StarRsc	GSS	Long	4/5/2007	4/19/2007	4.76	4.53	2185	10410.55	9888.1	\$522.45	-0.05018
Int'l Shiphldg	ISH	Long	4/5/2007	5/1/2007	19.8	22.5	525	10404.95	11802.55	\$1,397.60	0.13432
Vicon Inds	VII	Long	4/5/2007	4/25/2007	10.86	12.74	957	10402.97	12182.23	\$1,779.26	0.17103
Lydall Inc	LDL	Long	4/5/2007	4/27/2007	16.89	16.25	615	10397.3	9983.8	\$413.50	-0.03977
Premier Exhibt	PRXI	Long	4/5/2007	5/1/2007	11.91	13.14	873	10407.38	11461.27	\$1,053.89	0.10126
Silicom Ltd	SILC	Long	4/5/2007	4/25/2007	19.3	23.43	538	10393.35	12595.39	\$2,202.04	0.21187
Grill Concepts	GRIL	Long	4/5/2007	4/16/2007	9	8.5	1155	10404.95	9807.55	\$597.40	-0.05741
GigaMedia Ltd	GIGM	Long	4/5/2007	4/11/2007	15.08	14.34	689	10400.07	9870.31	\$529.76	-0.05094
Commerce Enrgy	EGR	Long	4/5/2007	4/11/2007	2.94	2.8	3538	10411.67	9896.45	\$515.22	-0.04948
Barry RG	DFZ	Long	4/13/2007	4/24/2007	11.2	10.5	887	9944.35	9303.55	\$640.80	-0.06444
Rio Narcea Gold	RNO	Long	4/13/2007	5/1/2007	4.47	4.6	2224	9951.23	10220.45	\$269.22	0.02705
North Am Glvnzng	NGA	Long	4/20/2007	5/1/2007	6.95	10	1416	9851.15	14150.05	\$4,298.90	0.43639
Global Traffic	GNET	Long	4/20/2007	5/1/2007	6.2725	6.25	1569	9851.5025	9796.3	\$55.20	-0.0056
Taseko Mines	TGB	Long	5/3/2007	5/14/2007	3.27	3.11	3419	11190.08	10623.14	\$566.94	-0.05066
Rio Narcea Gold	RNO	Long	5/3/2007	6/7/2007	4.89	5.08	2286	11188.49	11602.93	\$414.44	0.03704
Canadian SpEngy	SNG	Long	5/3/2007	6/7/2007	2.6	3.54	4300	11189.95	15212.05	\$4,022.10	0.35944
Breakwater Rscs	BWLR	Long	5/3/2007	5/14/2007	2.09	2.2	5349	11189.36	11757.85	\$568.49	0.05081
Evolution Petro	EPM	Long	5/3/2007	6/7/2007	3.12	3.17	3583	11188.91	11348.16	\$159.25	0.01423
Minera Andes	MNEAF	Long	5/3/2007	5/15/2007	2.04	2.04	5480	11189.15	11169.25	\$19.90	-0.00178
Westside Energy	WHT	Long	5/3/2007	5/14/2007	2.99	2.84	3739	11189.56	10608.81	\$580.75	-0.0519
Cubic Energy	QBIK	Long	5/3/2007	5/9/2007	1.25	1.1875	8944	11189.95	10611.05	\$578.90	-0.05173
Platinum Grp	PLG	Long	5/3/2007	5/16/2007	3.62	3.99	3088	11188.51	12311.17	\$1,122.66	0.10034
Augusta Resc	AZC	Long	5/3/2007	5/14/2007	2.35	2.42	4757	11188.9	11501.99	\$313.09	0.02798
Goodyear Tire	GT	Long	5/21/2007	6/7/2007	34.61	34.82	324	11223.59	11271.73	\$48.14	0.00429
Cleveland-Cliff	CLF	Long	5/21/2007	5/24/2007	74.94	71.26	149	11176.01	10607.79	\$568.22	-0.05084

Universal Ins	UVE	Long	5/21/2007	5/24/2007	6.38	6.65	1758	11225.99	11680.75	\$454.76	0.04051
Atwood Oceanic	ATW	Long	5/31/2007	6/7/2007	66.04	64.65	169	11170.71	10915.9	\$254.81	-0.02281
A Z Z Inc	AZZ	Long	5/31/2007	6/7/2007	34.19	32.51	327	11190.08	10620.82	\$569.26	-0.05087
Cameco Corp	CCJ	Long	5/31/2007	6/7/2007	51.97	52.07	215	11183.5	11185.1	\$1.60	0.00014
Eaton Vance	EV	Long	6/1/2007	6/7/2007	44.1	43.27	254	11211.35	10980.63	\$230.72	-0.02058
Rio Tinto ADR	RTP	Long	6/1/2007	6/7/2007	293.3	279.37	38	11155.35	10606.11	\$549.24	-0.04924
Home SltnsOfAm	HSOA	Long	6/1/2007	6/5/2007	7.9	7.5	1421	11235.85	10647.55	\$588.30	-0.05236
iShr MSSng	EWS	Long	6/15/2007	6/25/2007	13.81	13.79	828	11444.63	11408.17	\$36.46	-0.00319
iShr MSMex	EWV	Long	6/15/2007	6/25/2007	64.44	62.6	178	11480.27	11132.85	\$347.42	-0.03026
iShr MSSK	EWY	Long	6/15/2007	6/25/2007	61.92	60.45	184	11403.23	11112.85	\$290.38	-0.02546
iShr MSBra	EWZ	Long	6/15/2007	6/25/2007	62.45	61	183	11438.3	11153.05	\$285.25	-0.02494
iShr Tr 40	ILF	Long	6/15/2007	6/25/2007	220.15	214.61	51	11237.6	10935.16	\$302.44	-0.02691
Bldrs Emg50	ADRE	Long	6/15/2007	6/25/2007	45.8	45.5	250	11459.95	11365.05	\$94.90	-0.00828
iShrFTSE/China	FXI	Long	6/15/2007	6/25/2007	122.35	128.93	93	11388.5	11980.54	\$592.04	0.05199
Pwrshrs GldDrg	PGJ	Long	6/15/2007	6/25/2007	24.56	25.52	466	11454.91	11882.37	\$427.46	0.03732
Market VctrsStl	SLX	Long	6/15/2007	6/25/2007	68.2	66.59	167	11399.35	11110.58	\$288.77	-0.02533
ProShrsUltraOil	DIG	Long	6/15/2007	6/22/2007	102.29	100.01	111	11364.14	11091.16	\$272.98	-0.02402
BluePhoenix Sln	BPHX	Long	7/3/2007	7/20/2007	12.55	13.98	904	11355.15	12627.97	\$1,272.82	0.11209
Graham Corp	GHM	Long	7/3/2007	7/18/2007	29.73	29.29	381	11337.08	11149.54	\$187.54	-0.01654
Stride Rite	SRR	Long	7/3/2007	7/19/2007	20.27	20.33	559	11340.88	11354.52	\$13.64	0.0012
Univsl Amer	UAM	Long	7/3/2007	7/13/2007	21.74	21.78	522	11358.23	11359.21	\$0.98	0.00009
Versar Inc	VSR	Long	7/3/2007	7/17/2007	8.8	13.68	1289	11353.15	17623.57	\$6,270.42	0.55231
S M T C Corp	SMTX	Long	7/3/2007	7/13/2007	6.71	6.74	1691	11356.56	11387.39	\$30.83	0.00271
Ceragon Ntwks	CRNT	Long	7/3/2007	7/20/2007	11.99	13.43	946	11352.49	12694.83	\$1,342.34	0.11824
K M G Chemicals	KMGB	Long	7/3/2007	7/5/2007	27.06	25.73	419	11348.09	10770.92	\$577.17	-0.05086
Universal Ins	UVE	Long	7/3/2007	7/17/2007	6.36	6.05	1784	11356.19	10783.25	\$572.94	-0.05045
Amtrust Fin'l	AFSI	Long	7/3/2007	7/16/2007	19.29	18.27	588	11352.47	10732.81	\$619.66	-0.05458
HKN Inc	HKN	Short	7/26/2007	8/8/2007	11.45	9.64	1052	12035.45	10151.23	\$1,884.22	0.15656
Alexion Pharma	ALXN	Short	7/26/2007	8/2/2007	57.32	60.1	210	12027.25	12630.95	\$603.70	-0.05019
P R G-Schultz	PRGX	Short	7/26/2007	8/8/2007	18	12.55	669	12032.05	8405.9	\$3,626.15	0.30137
Phoenix Tech	PTEC	Short	7/26/2007	8/2/2007	11.43	11.3	1054	12037.27	11920.15	\$117.12	0.00973
Research Fntrs	REFR	Short	7/26/2007	7/31/2007	14.79	14.98	814	12029.11	12203.67	\$174.56	-0.01451
Blue Nile	NILE	Short	7/26/2007	8/3/2007	78.04	81.8	154	12008.21	12607.15	\$598.94	-0.04988
Alnylam Pharma	ALNY	Short	7/26/2007	8/7/2007	26.24	25.29	459	12034.21	11618.06	\$416.15	0.03458
Seabridge Gold	SA	Short	7/26/2007	7/30/2007	27.7	28.24	434	12011.85	12266.11	\$254.26	-0.02117
Clearwire Corp	CLWR	Short	7/26/2007	8/8/2007	31.76	26.25	379	12027.09	9958.7	\$2,068.39	0.17198
Raser Tech Inc	RZ	Short	7/26/2007	7/31/2007	10.8	10.68	1115	12032.05	11918.15	\$113.90	0.00947
Shutterfly Inc	SFLY	Short	8/3/2007	8/6/2007	25.7	26.95	460	11812.05	12406.95	\$594.90	-0.05036
Raser Tech Inc	RZ	Short	8/3/2007	8/8/2007	12.1	11	977	11811.75	10756.95	\$1,054.80	0.0893
Blue Coat Sys	BCSI	Long	8/22/2007	8/28/2007	70.5	80.5	180	12699.95	14480.05	\$1,780.10	0.14017
Faro Tech	FARO	Long	8/22/2007	9/7/2007	37.3	39.76	341	12729.25	13548.21	\$818.96	0.06434
Sigma Designs	SIGM	Long	8/22/2007	9/5/2007	36.05	41.53	353	12735.6	14650.14	\$1,914.54	0.15033
VASCO Data Sec	VDSI	Long	8/22/2007	9/6/2007	31.02	32.99	411	12759.17	13548.94	\$789.77	0.0619
Ceragon Ntwks	CRNT	Long	8/22/2007	8/27/2007	15.62	17.27	816	12755.87	14082.37	\$1,326.50	0.10399
Life Ptnrs Hldg	LPHI	Long	8/22/2007	8/28/2007	43.08	46	296	12761.63	13606.05	\$844.42	0.06617
Dryships Inc	DRYS	Long	8/22/2007	8/28/2007	58.95	63	216	12743.15	13598.05	\$854.90	0.06709
Baidu.com Inc	BIDU	Long	8/22/2007	8/28/2007	204.25	201	62	12673.45	12452.05	\$221.40	-0.01747
Crocs Inc	CROX	Long	8/22/2007	8/28/2007	58.8	57	216	12710.75	12302.05	\$408.70	-0.03215
LDK Solar Co	LDK	Long	8/22/2007	9/6/2007	42.77	52.61	298	12755.41	15667.83	\$2,912.42	0.22833
Blue Coat Sys	BCSI	Long	9/4/2007	9/5/2007	86.3	79.95	155	13386.45	12382.3	\$1,004.15	-0.07501
Ceragon Ntwks	CRNT	Long	9/4/2007	9/7/2007	17.4	16.23	773	13460.15	12535.84	\$924.31	-0.06867
Life Ptnrs Hldg	LPHI	Long	9/4/2007	9/7/2007	50.45	48.44	266	13429.65	12875.09	\$554.56	-0.04129
Dryships Inc	DRYS	Long	9/4/2007	9/7/2007	73.16	73.68	183	13398.23	13473.49	\$75.26	0.00562
Baidu.com Inc	BIDU	Long	9/4/2007	9/7/2007	216.24	216.07	62	13416.83	13386.39	\$30.44	-0.00227
Crocs Inc	CROX	Long	9/4/2007	9/5/2007	59.25	56.49	227	13459.7	12813.28	\$646.42	-0.04803
Addvantge Tech	AEY	Long	9/19/2007	9/24/2007	7.65	8.42	1765	13512.2	14851.35	\$1,339.15	0.09911
C G I Group	GIB	Long	9/19/2007	10/12/2007	10.99	10.45	1228	13505.67	12822.65	\$683.02	-0.05057
I C O Inc	ICOC	Long	9/19/2007	9/21/2007	14.8	14.25	912	13507.55	12986.05	\$521.50	-0.03861
Simclar Inc	SIMC	Long	9/19/2007	9/21/2007	10.75	10.9	1256	13511.95	13680.45	\$168.50	0.01247
S 1 Corp	SONE	Long	9/19/2007	9/24/2007	9.05	8.6	1492	13512.55	12821.25	\$691.30	-0.05116
Man Sang Hldgs	MHJ	Long	9/19/2007	9/24/2007	14	14.35	964	13505.95	13823.45	\$317.50	0.02351
On Semicondctr	ONNN	Long	9/19/2007	10/11/2007	12.47	11.98	1083	13514.96	12964.39	\$550.57	-0.04074
Highvid Stl&Van	HSVLY	Long	9/19/2007	10/11/2007	15.08	17.9	895	13506.55	16010.55	\$2,504.00	0.18539
SimulationsPlus	SLP	Long	9/19/2007	9/20/2007	16.65	15.94	811	13513.1	12917.39	\$595.71	-0.04408
China Finance	JRJC	Long	9/19/2007	9/28/2007	16.49	33.55	819	13515.26	27467.5	\$13,952.24	0.32233
BHP Billiton	BHP	Long	10/1/2007	10/19/2007	80.65	82.78	192	15494.75	15883.81	\$389.06	0.02511
China Mb(HK)ADR	CHL	Long	10/1/2007	10/3/2007	84.62	81.7	183	15495.41	14941.15	\$554.26	-0.03577
CompanhiaSdADS	SID	Long	10/1/2007	10/3/2007	72.13	69.2	214	15445.77	14798.85	\$646.92	-0.04188
Southrn Copper	PCU	Long	10/1/2007	10/4/2007	126.29	120.22	122	15417.33	14656.89	\$760.44	-0.04932
CompanhiaVIADR	RIO	Long	10/1/2007	10/3/2007	34.88	33.65	444	15496.67	14930.65	\$566.02	-0.03653

China Life ADR	LFC	Long	10/1/2007	10/3/2007	87.94	88.4	176	15487.39	15548.45	\$61.06	0.00394
Advanced Battery	GBT	Long	10/1/2007	10/9/2007	5.69	8.25	2724	15509.51	22463.05	\$6,953.54	0.44834
Cubic Corp	CUB	Long	10/5/2007	10/11/2007	47.64	45.25	315	15016.55	14243.8	\$772.75	-0.05146
China Mb(HK)ADR	CHL	Long	10/5/2007	10/19/2007	83.97	90.21	178	14956.61	16047.43	\$1,090.82	0.07293
McDermott Intl	MDR	Long	10/5/2007	10/11/2007	57.99	57.2	258	14971.37	14747.65	\$223.72	-0.01494
Nat'l Oilwell	NOV	Long	10/5/2007	10/19/2007	74.72	72.84	200	14953.95	14558.05	\$395.90	-0.02647
Sigma Designs	SIGM	Long	10/5/2007	10/11/2007	53.8	52.5	279	15020.15	14637.55	\$382.60	-0.02547
Norsk HydroADR	NHY	Long	10/12/2007	10/19/2007	14.99	15.01	1029	15434.66	15435.34	\$0.68	0.00004
Vimpel Comm.	VIP	Long	10/12/2007	10/16/2007	30.49	29.6	506	15437.89	14967.65	\$470.24	-0.03046
Matrix Serv	MTRX	Long	10/12/2007	10/19/2007	28.5	27.08	541	15428.45	14640.33	\$788.12	-0.05108
Southern Copper	PCU	Long	10/12/2007	10/19/2007	137.5	132.55	112	15409.95	14835.65	\$574.30	-0.03727
Rio Tinto ADR	RTP	Long	10/12/2007	10/17/2007	366.2	348.1	42	15390.35	14610.25	\$780.10	-0.05069
V S E Corp	VSEC	Long	10/12/2007	10/19/2007	58.45	59.55	264	15440.75	15711.25	\$270.50	0.01752
CompanhiaVIADR	RIO	Long	10/12/2007	10/19/2007	35.01	33.75	440	15414.35	14840.05	\$574.30	-0.03726
Axciom Corp	ACXM	Short	10/25/2007	10/26/2007	13.45	13.16	1126	15134.75	14828.11	\$306.64	0.02026
C P I Corp	CPY	Short	10/25/2007	10/26/2007	32.93	31.3	460	15137.85	14407.95	\$729.90	0.04822
Maxwell Labs	MXWL	Short	10/25/2007	10/26/2007	11.09	11	1366	15138.99	15035.95	\$103.04	0.00681
Medarex Inc	MEDX	Short	10/25/2007	10/26/2007	12.18	12.1	1250	15215.05	15134.95	\$80.10	0.00526
Kronos WorldWd	KRO	Short	10/25/2007	10/26/2007	16	14.75	947	15142.05	13978.2	\$1,163.85	0.07686
Theravance Inc	THRX	Short	10/25/2007	10/26/2007	23.45	23.44	646	15138.75	15152.19	\$13.44	-0.00089
Interoil Corp	IOC	Short	10/25/2007	10/26/2007	23.85	22.39	635	15134.8	14227.6	\$907.20	0.05994
Accuride Corp	ACW	Short	10/25/2007	10/26/2007	10.74	10.49	1411	15144.19	14811.34	\$332.85	0.02198
Cadiz Inc	CDZI	Short	10/25/2007	10/26/2007	17.05	17.1	888	15130.45	15194.75	\$64.30	-0.00425
Trubion Pharm	TRBN	Short	10/25/2007	10/26/2007	12.2	12.06	1242	15142.45	14988.47	\$153.98	0.01017
China UnicomADR	CHU	Long	10/31/2007	11/1/2007	24.16	23.29	642	15520.67	14942.23	\$578.44	-0.03727
C N O C ADR	CEO	Long	10/31/2007	11/1/2007	211.35	205.5	73	15438.5	14991.55	\$446.95	-0.02895
Sohu.com Inc	SOHU	Long	10/31/2007	11/2/2007	58.72	63	264	15512.03	16622.05	\$1,110.02	0.07156
China Life ADR	LFC	Long	10/31/2007	11/1/2007	100.86	96.58	153	15441.53	14766.79	\$674.74	-0.0437
iShrFTSE/China	FXI	Long	10/31/2007	11/1/2007	214.93	207.75	72	15484.91	14948.05	\$536.86	-0.03467
Pwshrs GldDrg	PGJ	Long	10/31/2007	11/2/2007	38.18	36.83	406	15511.03	14943.03	\$568.00	-0.03662
Baidu.com Inc	BIDU	Long	10/31/2007	11/2/2007	379.22	402.97	40	15178.75	16108.85	\$930.10	0.06128
New OrientalEdu	EDU	Long	10/31/2007	11/2/2007	87.13	83.58	178	15519.09	14867.29	\$651.80	-0.042
JA Solar Hldgs	JASO	Long	10/31/2007	11/2/2007	57.75	57.21	268	15486.95	15322.33	\$164.62	-0.01063
E-House China	EJ	Long	10/31/2007	11/1/2007	35.4	33.74	438	15515.15	14768.17	\$746.98	-0.04815
ProShrsShortDow	DOG	Long	11/5/2007	11/27/2007	58.58	61.62	261	15299.33	16072.87	\$773.54	0.05056
ProShrsShort500	SH	Long	11/5/2007	11/27/2007	59.81	63.4	255	15261.5	16157.05	\$895.55	0.05868
ProShrsUISht30	DXD	Long	11/5/2007	11/13/2007	49.05	50.44	311	15264.5	15676.89	\$412.39	0.02702
ProShrsUISht400	MZZ	Long	11/5/2007	11/13/2007	52.66	54.1	290	15281.35	15679.05	\$397.70	0.02603
ProshrsUISht500	SDS	Long	11/5/2007	11/13/2007	52.42	54.4	291	15264.17	15820.45	\$556.28	0.03644
ProShrsUIShtSC6	SDD	Long	11/5/2007	11/13/2007	66.29	66.82	230	15256.65	15358.65	\$102.00	0.00669
ProShrsUIShtRts	TWM	Long	11/5/2007	11/13/2007	67.47	68.75	226	15258.17	15527.55	\$269.38	0.01765
ProShrsUIShtOil	DUG	Long	11/5/2007	11/6/2007	40.81	38.67	374	15272.89	14452.63	\$820.26	-0.05371
ProShrsUIShtFnl	SKF	Long	11/5/2007	11/12/2007	93.56	93.75	163	15260.23	15271.3	\$11.07	0.00073
ProShrsUIShtRE	SRS	Long	11/5/2007	11/13/2007	99.9	99.24	153	15294.65	15173.77	\$120.88	-0.0079
E-Future Info	EFUT	Short	11/12/2007	11/13/2007	15.4	16	975	15005.05	15609.95	\$604.90	-0.04031
C P I Corp	CPY	Short	11/15/2007	11/20/2007	27.6	27.06	555	15308.05	15028.25	\$279.80	0.01828
Fannie Mae	FNM	Short	11/15/2007	11/21/2007	45.59	29.66	336	15308.29	9975.71	\$5,332.58	0.34835
Savvis Comm	SVVS	Short	11/15/2007	11/27/2007	33.95	31.49	451	15301.5	14211.94	\$1,089.56	0.07121
Interoil Corp	IOC	Short	11/15/2007	11/20/2007	21	20.95	729	15299.05	15282.5	\$16.55	0.00108
Leap Wireless	LEAP	Short	11/15/2007	11/27/2007	35.8	32.6	428	15312.45	13962.75	\$1,349.70	0.08814
Brookdale SnrLv	BKD	Short	11/15/2007	11/27/2007	29.32	28.47	522	15295.09	14871.29	\$423.80	0.02771
Comverge Inc	COMV	Short	11/15/2007	11/19/2007	25.84	28	593	15313.17	16613.95	\$1,300.78	-0.08495
Constant Cntct	CTCT	Short	11/15/2007	11/16/2007	21.42	21.25	715	15305.35	15203.7	\$101.65	0.00664
AGCO Corp	AG	Long	11/30/2007	12/4/2007	68.46	65.08	236	16166.51	15348.93	\$817.58	-0.05057
M G I Pharma	MOGN	Long	11/30/2007	12/7/2007	34.36	32.67	471	16193.51	15377.62	\$815.89	-0.05038
Learning Tree	LTRE	Long	11/30/2007	12/10/2007	25.03	22.85	647	16204.36	14774	\$1,430.36	-0.08827
Sigma Designs	SIGM	Long	11/30/2007	12/11/2007	64.75	68.45	250	16197.45	17102.55	\$905.10	0.05588
AsiaInfo Hldgs	ASIA	Long	11/30/2007	12/6/2007	11.91	12.45	1361	16219.46	16934.5	\$715.04	0.04409
Intuitive Srgl	ISRG	Long	11/30/2007	12/11/2007	325.42	335.65	49	15955.53	16436.9	\$481.37	0.03017
Mosaic Company	MOS	Long	11/30/2007	12/17/2007	68.26	84	237	16187.57	19898.05	\$3,710.48	0.22922
Baidu.com Inc	BIDU	Long	11/30/2007	12/11/2007	388.05	392.5	41	15920	16082.55	\$162.55	0.01021
Suntech Pwr	STP	Long	11/30/2007	12/4/2007	81.78	77.74	198	16202.39	15382.57	\$819.82	-0.0506
First Solar Inc	FSLR	Long	11/30/2007	12/3/2007	245	232.49	66	16179.95	15334.39	\$845.56	-0.05226
Terra Inds	TRA	Long	12/5/2007	12/11/2007	39.3	40.23	397	15612.05	15961.36	\$349.31	0.02237
H D F C Bk ADR	HDB	Long	12/5/2007	12/11/2007	136.79	137.75	114	15604.01	15693.55	\$89.54	0.00574
Mechel Open	MTL	Long	12/5/2007	12/11/2007	92.24	95.5	169	15598.51	16129.55	\$531.04	0.03404
Vimpel Comm.	VIP	Long	12/10/2007	12/11/2007	40.6	38.81	386	15681.55	14970.71	\$710.84	-0.04533
SunPower Corp	SPWR	Long	12/10/2007	12/11/2007	135.85	126.5	115	15632.7	14537.55	\$1,095.15	-0.07006
JA Solar Hldgs	JASO	Long	12/10/2007	12/11/2007	64.5	65.25	243	15683.45	15845.8	\$162.35	0.01035
AGCO Corp	AG	Long	12/12/2007	12/17/2007	67.98	64.62	233	15849.29	15046.51	\$802.78	-0.05065

M G I Pharma	MOGN	Long	12/12/2007	12/17/2007	40.2	40.25	394	15848.75	15848.55	\$0.20	-0.00001
Terra Inds	TRA	Long	12/12/2007	12/17/2007	39.38	40.49	402	15840.71	16267.03	\$426.32	0.02691
Intuitive Srgl	ISRG	Long	12/12/2007	12/13/2007	340	321.95	46	15649.95	14799.75	\$850.20	-0.05433
H D F C Bk ADR	HDB	Long	12/12/2007	12/13/2007	138.52	131.7	114	15801.23	15003.85	\$797.38	-0.05046
Mechel Open	MTL	Long	12/12/2007	12/13/2007	98.46	93.6	161	15862.01	15059.65	\$802.36	-0.05058
Suntech Pwr	STP	Long	12/12/2007	12/17/2007	79.85	81.2	198	15820.25	16067.65	\$247.40	0.01564
American Apprl	APP	Long	12/12/2007	12/13/2007	16.11	15.15	984	15862.19	14897.65	\$964.54	-0.06081
First Solar Inc	FSLR	Long	12/12/2007	12/17/2007	246.13	247.58	64	15762.27	15835.17	\$72.90	0.00462
Atwood Oceanic	ATW	Long	12/24/2007	12/31/2007	99.4	99.75	160	15913.95	15950.05	\$36.10	0.00227
Chicago B&I	CBI	Long	12/24/2007	12/31/2007	60.45	60.84	263	15908.3	15990.97	\$82.67	0.0052
Diamond Offshr	DO	Long	12/24/2007	12/31/2007	142.5	142.96	111	15827.45	15858.61	\$31.16	0.00197
Terra Inds	TRA	Long	12/24/2007	12/31/2007	48.05	48.92	331	15914.5	16182.57	\$268.07	0.01684
Vimpel Comm.	VIP	Long	12/24/2007	12/27/2007	43.6	42.65	365	15923.95	15557.3	\$366.65	-0.02303
M E M C ElcMtl	WFR	Long	12/24/2007	12/31/2007	94	90.09	169	15895.95	15215.26	\$680.69	-0.04282
Mechel Open	MTL	Long	12/24/2007	12/27/2007	100.75	98.65	158	15928.45	15576.75	\$351.70	-0.02208
Mosaic Company	MOS	Long	12/24/2007	12/31/2007	90.9	95.61	175	15917.45	16721.8	\$804.35	0.05053
CF Industries	CF	Long	12/24/2007	12/31/2007	114.17	111.39	139	15879.58	15473.26	\$406.32	-0.02559
Shengda Tech	SDTH	Long	12/24/2007	12/27/2007	12.96	13.05	1228	15924.83	16015.45	\$90.62	0.00569
									Total	\$58,816.43	