Symbol	Туре	Entry Date	Close Date	Close Reason	Percentage Gain/Loss
AXON	Buy Stock	12/19/2017	12/19/2017	STOPPED OUT	-51%
MAT	Buy Stock	12/14/2017	12/14/2017	STOPPED OUT	-5%
ETSY	Buy Stock	12/8/2017	12/21/2017	TARGET REACHED	10%
PBR	Buy Stock	12/5/2017	1/4/2018	TARGET REACHED	10%
ОРК	Buy Stock	11/30/2017	11/30/2017	STOPPED OUT	-5%
SQ	Buy Stock	11/27/2017	11/27/2017	STOPPED OUT	-5%
AXON	Buy Stock	11/21/2017	11/21/2017	STOPPED OUT	-5%
FIT	Buy Stock	11/20/2017	12/4/2017	TARGET REACHED	6%
MTW	Buy Stock	11/16/2017	11/20/2017	TARGET REACHED	6%
TGTX	Buy Stock	11/14/2017	11/14/2017	STOPPED OUT	-5%
NE	Buy Stock	11/9/2017	11/9/2017	STOPPED OUT	-5%
VALE	Buy Stock	11/6/2017	11/6/2017	STOPPED OUT	-5%
СНК	Buy Stock	10/30/2017	11/2/2017	STOPPED OUT	-5%
RXDX	Buy Stock	10/26/2017	10/26/2017	STOPPED OUT	-5%
SQ	Buy Stock	10/26/2017	11/6/2017	TARGET REACHED	10%
BCS	Buy Stock	10/25/2017	10/25/2017	STOPPED OUT	-6%
SPPI	Buy Stock	10/20/2017	10/20/2017	STOPPED OUT	-5%
TDOC	Buy Stock	10/18/2017	10/18/2017	STOPPED OUT	-5%
SNAP	Buy Stock	10/12/2017	10/12/2017	STOPPED OUT	-5%
HZNP	Buy Stock	10/11/2017	12/14/2017	TARGET REACHED	10%
BAC	Buy Stock	10/5/2017	12/4/2017	TARGET REACHED	10%
LXRX	Buy Stock	10/4/2017	10/4/2017	STOPPED OUT	-5%
SPPI	Buy Stock	10/2/2017	10/2/2017	STOPPED OUT	-5%
CORT	Buy Stock	9/25/2017	10/5/2017	TARGET REACHED	10%
MTW	Buy Stock	9/21/2017	10/3/2017	TARGET REACHED	10%
AMD	Buy Stock	9/15/2017	9/21/2017	TARGET REACHED	11%
СНК	Buy Stock	9/14/2017	9/14/2017	STOPPED OUT	-5%
PBR	Buy Stock	9/11/2017	10/26/2017	TARGET REACHED	6%
AKS	Buy Stock	9/7/2017	9/7/2017	STOPPED OUT	-5%
ZIOP	Buy Stock	9/5/2017	9/5/2017	STOPPED OUT	-5%
ARKW	Buy Stock	8/30/2017	9/27/2017	TARGET REACHED	1%
SNAP	Buy Stock	8/23/2017	8/23/2017	STOPPED OUT	-5%
FCX	Buy Stock	8/16/2017	8/16/2017	STOPPED OUT	-5%
CORT	Buy Stock	8/15/2017	8/30/2017	TARGET REACHED	10%
СНК	Buy Stock	8/11/2017	8/11/2017	STOPPED OUT	-5%
JKS	Buy Stock	8/7/2017	8/7/2017	STOPPED OUT	-5%
ОРК	Buy Stock	8/3/2017	9/22/2017	TARGET REACHED	9%
SIRI	Buy Stock	8/1/2017	8/1/2017	STOPPED OUT	-5%

TECK	Buy Stock	7/25/2017	8/7/2017	TARGET REACHED	12%
AKCA	Buy Stock	7/25/2017	7/25/2017	STOPPED OUT	-6%
JASO	Buy Stock	7/19/2017	7/19/2017	STOPPED OUT	-5%
SMI	Buy Stock	7/18/2017	7/18/2017	STOPPED OUT	-5%
JKS	Buy Stock	7/12/2017	7/17/2017	TARGET REACHED	10%
RIG	Buy Stock	7/10/2017	7/19/2017	TARGET REACHED	10%
BAC	Buy Stock	7/5/2017	7/5/2017	STOPPED OUT	-5%
HZNP	Buy Stock	6/22/2017	7/14/2017	TARGET REACHED	10%
ABEO	Buy Stock	6/21/2017	6/22/2017	TARGET REACHED	10%
IMMU	Buy Calls	6/21/2017	7/5/2017	TARGET REACHED	10%
AMD	Buy Stock	6/19/2017	6/21/2017	TARGET REACHED	11%
CX	Buy Stock	6/16/2017	7/11/2017	TARGET REACHED	10%
СНК	Buy Stock	6/13/2017	6/13/2017	STOPPED OUT	-5%
FCX	Buy Stock	6/8/2017	6/8/2017	STOPPED OUT	-5%
ACLS	Buy Stock	6/6/2017	6/6/2017	STOPPED OUT	-5%
СНК	Buy Stock	6/1/2017	6/1/2017	STOPPED OUT	-5%
MU	Buy Stock	5/30/2017	5/30/2017	STOPPED OUT	-5%
AMD	Buy Stock	5/23/2017	6/6/2017	TARGET REACHED	10%
XLRN	Buy Stock	5/18/2017	5/18/2017	STOPPED OUT	-5%
CORT	Buy Stock	5/15/2017	5/22/2017	TARGET REACHED	10%
ZIOP	Buy Stock	5/12/2017	5/12/2017	STOPPED OUT	-5%
AMD	Buy Stock	5/9/2017	5/12/2017	TARGET REACHED	10%
INSY	Buy Stock	5/2/2017	5/2/2017	STOPPED OUT	-5%
MTW	Buy Stock	4/25/2017	4/25/2017	STOPPED OUT	-5%
HBAN	Buy Stock	4/24/2017	4/24/2017	STOPPED OUT	-5%
ZIOP	Buy Stock	4/20/2017	4/21/2017	TARGET REACHED	10%
CORT	Buy Stock	4/17/2017	4/17/2017	STOPPED OUT	-5%
LXRX	Buy Stock	4/12/2017	5/12/2017	TARGET REACHED	8%
ZIOP	Buy Stock	4/10/2017	4/12/2017	TARGET REACHED	10%
CX	Buy Stock	4/5/2017	4/5/2017	STOPPED OUT	-5%
СНК	Buy Stock	4/5/2017	4/5/2017	STOPPED OUT	-5%
ОРК	Buy Stock	3/27/2017	3/27/2017	STOPPED OUT	-5%
SNAP	Buy Stock	3/15/2017	3/15/2017	STOPPED OUT	-5%
CORT	Buy Stock	3/14/2017	3/14/2017	STOPPED OUT	-5%
ZIOP	Buy Stock	3/8/2017	3/8/2017	STOPPED OUT	-5%
MTW	Buy Stock	3/1/2017	3/1/2017	STOPPED OUT	-5%
CORT	Buy Stock	2/27/2017	3/8/2017	TARGET REACHED	10%
SIRI	Buy Stock	2/21/2017	7/25/2017	TARGET REACHED	9%
KEY	Buy Stock	2/15/2017	2/15/2017	STOPPED OUT	-5%
BAC	Buy Stock	2/14/2017	2/14/2017	STOPPED OUT	-5%
CORT	Buy Stock	2/9/2017	2/24/2017	TARGET REACHED	9%
AMD	Buy Stock	2/2/2017	2/7/2017	TARGET REACHED	12%
СХ	Buy Stock	1/24/2017	1/24/2017	STOPPED OUT	-5%

46%	Total			
ARGET REACHED 10%	2/14/2017	12/1/2016	Buy Stock	BAC
ARGET REACHED 9%	2/15/2017	12/6/2016	Buy Stock	RF
ARGET REACHED 5%	2/21/2017	12/8/2016	Buy Stock	HBAN
ARGET REACHED 10%	1/12/2017	1/10/2017	Buy Stock	CENX
STOPPED OUT -5%	1/12/2017	1/12/2017	Buy Stock	AMD
ARGET REACHED 10%	2/1/2017	1/19/2017	Buy Stock	AMD
ΔR	2/1/2017	1/19/2017	Ruy Stock	AMD

			2016		
Symbol	Туре	Entry Date	Close Date	Close Reason	Percentage Gain/Loss
СНК	Buy Stock	12/21/2016	12/21/2016	STOPPED OUT	-5%
ОРК	Buy Stock	12/15/2016	12/15/2016	STOPPED OUT	-5%
СНК	Buy Stock	12/12/2016	12/12/2016	STOPPED OUT	-5%
СНК	Buy Stock	12/1/2016	12/7/2016	TARGET REACHED	10%
CORT	Buy Stock	12/1/2016	12/1/2016	STOPPED OUT	-5%
NE	Buy Stock	11/30/2016	12/1/2016	TARGET REACHED	10%
VALE	Buy Stock	11/28/2016	12/1/2016	STOPPED OUT	-5%
СНК	Buy Calls	11/21/2016	11/30/2016	TARGET REACHED	10%
CORT	Buy Stock	11/15/2016	11/15/2016	STOPPED OUT	-5%
PBCT	Buy Stock	11/10/2016	12/8/2016	TARGET REACHED	10%
BAC	Buy Stock	11/10/2016	11/25/2016	TARGET REACHED	10%
CORT	Buy Stock	11/9/2016	11/11/2016	TARGET REACHED	10%
FITB	Buy Stock	11/9/2016	11/14/2016	TARGET REACHED	11%
PBR	Buy Stock	11/7/2016	11/10/2016	STOPPED OUT	-5%
CLF	Buy Stock	11/1/2016	11/1/2016	STOPPED OUT	-5%
HNRG	Buy Stock	10/27/2016	10/27/2016	STOPPED OUT	-5%
СНК	Buy Stock	10/26/2016	10/31/2016	STOPPED OUT	-5%
VALE	Buy Stock	10/21/2016	10/27/2016	TARGET REACHED	10%
ТСК	Buy Stock	10/18/2016	11/9/2016	TARGET REACHED	11%
ОРК	Buy Stock	10/14/2016	10/14/2016	STOPPED OUT	-5%
PBR	Buy Stock	10/7/2016	10/18/2016	TARGET REACHED	10%
GPRO	Buy Stock	10/4/2016	10/4/2016	STOPPED OUT	-5%
HNRG	Buy Stock	9/29/2016	9/29/2016	STOPPED OUT	-5%
СНК	Buy Stock	9/27/2016	10/21/2016	TARGET REACHED	15%
GDDY	Buy Stock	9/22/2016	9/22/2016	STOPPED OUT	-5%
СНК	Buy Stock	9/13/2016	9/13/2016	STOPPED OUT	-5%
PBR	Buy Stock	9/12/2016	9/12/2016	STOPPED OUT	-5%
СНК	Buy Stock	9/8/2016	9/12/2016	TARGET REACHED	10%
MU	Buy Stock	9/6/2016	10/26/2016	TARGET REACHED	4%

FCX	Buy Stock	9/2/2016	9/2/2016	STOPPED OUT	-5%
СНК	Buy Stock	8/31/2016	9/6/2016	TARGET REACHED	10%
AUY	Buy Stock	8/25/2016	8/25/2016	STOPPED OUT	-5%
СНК	Buy Stock	8/22/2016	8/30/2016	TARGET REACHED	10%
СНК	Buy Stock	8/15/2016	8/16/2016	TARGET REACHED	10%
TWTR	Buy Stock	8/11/2016	8/11/2016	STOPPED OUT	-5%
HBAN	Buy Stock	8/8/2016	10/26/2016	TARGET REACHED	10%
CLF	Buy Stock	8/2/2016	8/2/2016	STOPPED OUT	-5%
AKS	Buy Stock	8/1/2016	8/1/2016	STOPPED OUT	-5%
CLF	Buy Stock	7/26/2016	7/28/2016	TARGET REACHED	13%
СНК	Buy Stock	7/18/2016	7/21/2016	TARGET REACHED	10%
BAC	Buy Stock	7/14/2016	8/8/2016	TARGET REACHED	10%
TCK	Buy Stock	7/11/2016	7/11/2016	STOPPED OUT	-5%
KEY	Buy Stock	7/7/2016	8/5/2016	TARGET REACHED	10%
FCX	Buy Stock	7/1/2016	7/1/2016	STOPPED OUT	-5%
BAC	Buy Stock	6/27/2016	6/30/2016	TARGET REACHED	10%
FIG	Buy Stock	6/23/2016	6/27/2016	STOPPED OUT	-5%
GNW	Buy Stock	6/21/2016	6/21/2016	STOPPED OUT	-5%
GPRO	Buy Stock	6/15/2016	6/20/2017	TARGET REACHED	10%
TWTR	Buy Stock	6/14/2016	6/29/2016	TARGET REACHED	10%
СНК	Buy Stock	6/13/2016	6/13/2016	STOPPED OUT	-5%
BBRY	Buy Stock	6/7/2016	6/7/2016	STOPPED OUT	-5%
CENX	Buy Stock	6/6/2016	6/6/2016	STOPPED OUT	-5%
СНК	Buy Stock	5/31/2016	6/7/2016	TARGET REACHED	10%
MU	Buy Stock	5/24/2016	5/31/2016	TARGET REACHED	12%
TCK	Buy Stock	5/20/2016	5/23/2016	STOPPED OUT	-5%
ARIA	Buy Stock	5/19/2016	5/31/2016	TARGET REACHED	10%
WFT	Buy Stock	5/12/2016	5/18/2016	STOPPED OUT	-5%
KEY	Buy Stock	5/10/2016	6/3/2016	TARGET REACHED	4%
NG	Buy Stock	5/5/2016	5/18/2016	STOPPED OUT	-5%
AKS	Buy Stock	4/28/2016	4/28/2016	STOPPED OUT	-19%
NE	Buy Stock	4/27/2016	4/27/2016	STOPPED OUT	-8%
СНК	Buy Stock	4/27/2016	5/2/2016	STOPPED OUT	-6%
FCX	Buy Stock	4/26/2016	4/27/2016	TARGET REACHED	10%
PBR	Buy Stock	4/22/2016	4/28/2016	TARGET REACHED	10%
CLF	Buy Stock	4/21/2016	4/22/2016	STOPPED OUT	-5%
AKS	Buy Stock	4/20/2016	4/21/2016	STOPPED OUT	-5%
СНК	Buy Stock	4/14/2016	4/21/2016	TARGET REACHED	10%
TCK	Buy Stock	4/12/2016	4/12/2016	STOPPED OUT	-9%
HBAN	Buy Stock	4/8/2016	4/20/2016	TARGET REACHED	9%
DRWI	Buy Stock	4/6/2016	4/7/2016	STOPPED OUT	-16%
NVDA	Buy Stock	4/4/2016	5/13/2016	TARGET REACHED	10%
ABX	Buy Stock	3/29/2016	4/1/2016	STOPPED OUT	-5%
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CY	Buy Stock	3/28/2016	3/28/2016	STOPPED OUT	-5%
FCX	Buy Stock	3/22/2016	3/23/2016	STOPPED OUT	-5%
MTW	Buy Stock	3/17/2016	4/20/2016	TARGET REACHED	18%
GG	Buy Stock	3/17/2016	3/23/2016	STOPPED OUT	-6%
GG	Buy Stock	3/16/2016	3/16/2016	STOPPED OUT	-5%
СНК	Buy Stock	3/14/2016	3/14/2016	STOPPED OUT	-5%
NE	Buy Stock	3/11/2016	3/11/2016	STOPPED OUT	-5%
DDD	Buy Stock	3/9/2016	3/11/2016	STOPPED OUT	-6%
PBR	Buy Stock	3/7/2016	3/8/2016	STOPPED OUT	-5%
CLF	Buy Stock	3/7/2016	3/8/2016	STOPPED OUT	-10%
СНК	Buy Stock	3/4/2016	3/7/2016	TARGET REACHED	10%
RIG	Buy Stock	3/4/2016	3/4/2016	STOPPED OUT	-5%
TCK	Buy Stock	3/3/2016	3/4/2016	TARGET REACHED	10%
WFT	Buy Stock	3/3/2016	3/3/2016	STOPPED OUT	-5%
FCX	Buy Stock	3/3/2016	3/4/2016	TARGET REACHED	10%
AKS	Buy Stock	3/2/2016	3/3/2016	TARGET REACHED	15%
BAC	Buy Stock	3/1/2016	4/14/2016	TARGET REACHED	6%
FCX	Buy Stock	2/29/2016	3/2/2016	TARGET REACHED	10%
СНК	Buy Stock	2/25/2016	3/2/2016	TARGET REACHED	15%
Х	Buy Stock	2/25/2016	2/26/2016	TARGET REACHED	10%
MPEL	Buy Stock	2/22/2016	2/22/2016	STOPPED OUT	-5%
KEY	Buy Stock	2/17/2016	2/17/2016	STOPPED OUT	-5%
NVAX	Buy Stock	2/16/2016	2/16/2016	STOPPED OUT	-5%
BAC	Buy Stock	2/12/2016	2/17/2016	TARGET REACHED	10%
JKS	Buy Stock	2/9/2016	2/9/2016	STOPPED OUT	-5%
FCX	Buy Stock	2/5/2016	2/5/2016	STOPPED OUT	-5%
Х	Buy Stock	2/3/2016	2/4/2016	TARGET REACHED	10%
СНК	Buy Stock	2/2/2016	2/3/2016	STOPPED OUT	-5%
PBCT	Buy Stock	1/28/2016	3/1/2016	TARGET REACHED	8%
Х	Buy Stock	1/22/2016	1/22/2016	STOPPED OUT	-5%
GPRO	Sell Short	1/19/2016	1/20/2016	TARGET REACHED	9%
ОРК	Buy Stock	1/12/2016	1/12/2016	STOPPED OUT	-5%
MPEL	Buy Stock	1/7/2016	1/7/2016	STOPPED OUT	-5%
Х	Buy Stock	1/5/2016	1/5/2016	STOPPED OUT	-5%
СНК	Buy Stock	12/28/2015	1/4/2016	TARGET REACHED	10%
			Total		135%

Symbol	Туре	Entry Date	Close Date	Close Reason	Percentage
СНК	Buy Stock	12/28/2015	1/4/2016	TARGET REACHED	10%
СНК	Buy Stock	12/10/2015	12/10/2015	STOPPED OUT	-5%

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NVDA	Buy Stock	12/8/2015	12/8/2015	STOPPED OUT	-5%
JKS	Buy Stock	12/7/2015	12/10/2015	STOPPED OUT	-5%
ADXS	Buy Stock	12/3/2015	12/3/2015	STOPPED OUT	-5%
BIOS	Buy Stock	12/1/2015	12/7/2015	STOPPED OUT	-5%
ОРК	Buy Stock	11/23/2015	11/23/2015	STOPPED OUT	-5%
СНК	Buy Stock	11/16/2015	11/19/2015	STOPPED OUT	-6%
ADXS	Buy Stock	11/10/2015	11/10/2015	STOPPED OUT	-5%
NVAX	Buy Stock	11/4/2015	11/9/2015	STOPPED OUT	-7%
ADXS	Buy Stock	11/2/2015	11/6/2015	TARGET REACHED	10%
СНК	Buy Stock	10/28/2015	11/3/2015	TARGET REACHED	10%
CY	Buy Stock	10/23/2015	12/1/2015	TARGET REACHED	9%
BYD	Buy Stock	10/21/2015	10/29/2015	TARGET REACHED	10%
СНК	Buy Stock	10/13/2015	10/13/2015	STOPPED OUT	-5%
VALE	Buy Stock	10/8/2015	10/13/2015	STOPPED OUT	-5%
PBR	Buy Stock	10/5/2015	10/6/2015	TARGET REACHED	10%
ОРК	Buy Stock	9/30/2015	10/15/2015	TARGET REACHED	10%
СНК	Buy Stock	9/24/2015	9/27/2015	STOPPED OUT	-5%
СНК	Buy Stock	9/17/2015	9/22/2015	STOPPED OUT	-6%
PBR	Buy Stock	9/15/2015	9/21/2015	STOPPED OUT	-5%
BBRY	Buy Stock	9/8/2015	9/24/2015	STOPPED OUT	-5%
СНК	Buy Stock	9/2/2015	9/16/2015	TARGET REACHED	10%
СНК	Buy Stock	8/26/2015	8/27/2015	TARGET REACHED	10%
FITB	Buy Stock	8/24/2015	11/6/2015	TARGET REACHED	10%
СНК	Buy Stock	8/24/2015	8/24/2015	TARGET REACHED	10%
KEY	Buy Stock	8/24/2015	8/24/2015	STOPPED OUT	-5%
ZIOP	Buy Stock	8/17/2014	8/19/2014	STOPPED OUT	-5%
NVAX	Buy Stock	8/13/2015	8/13/2015	STOPPED OUT	-5%
PBR	Buy Stock	8/12/2015	8/12/2015	STOPPED OUT	-5%
CY	Buy Stock	8/10/2015	8/12/2015	STOPPED OUT	-5%
CRUS	Buy Stock	8/10/2015	8/12/2015	STOPPED OUT	-5%
NVAX	Buy Stock	8/5/2015	8/7/2015	STOPPED OUT	-5%
VALE	Buy Stock	7/28/2015	7/30/2015	TARGET REACHED	10%
СНК	Buy Stock	7/27/2015	7/29/2015	TARGET REACHED	10%
ОРК	Buy Stock	7/24/2015	8/3/2015	STOPPED OUT	-5%
WEN	Buy Stock	7/22/2015	8/5/2015	TARGET REACHED	2%
MGM	Buy Stock	7/16/2015	7/27/2015	STOPPED OUT	-5%
ANTH	Buy Stock	7/15/2015	7/16/2015	STOPPED OUT	-7%
GRPN	Buy Stock	7/13/2015	8/3/2015	STOPPED OUT	-5%
CX	Buy Stock	7/10/2015	7/24/2015	STOPPED OUT	-5%
MPEL	Buy Stock	7/6/2015	7/13/2015	TARGET REACHED	9%
SGYP	Buy Stock	7/6/2015	7/9/2015	STOPPED OUT	-5%
BIOS	Buy Stock	7/1/2015	7/6/2015	STOPPED OUT	-5%
ОРК	Buy Stock	7/1/2015	7/16/2015	TARGET REACHED	2%
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СНК	Buy Stock	6/29/2015	6/29/2015	STOPPED OUT	-5%
NVAX	Buy Stock	6/23/2015	7/1/2015	TARGET REACHED	3%
VDSI	Buy Stock	6/16/2015	6/23/2015	TARGET REACHED	4%
FIG	Buy Stock	6/12/2015	6/30/2015	STOPPED OUT	-5%
PBCT	Buy Stock	6/10/2015	7/13/2015	TARGET REACHED	2%
BAC	Buy Stock	6/5/2015	7/23/2015	TARGET REACHED	8%
ОРК	Buy Stock	6/1/2015	6/4/2015	STOPPED OUT	-5%
JNPR	Buy Stock	5/27/2015	6/26/2015	STOPPED OUT	-4%
VBLT	Buy Stock	5/27/2015	5/29/2015	TARGET REACHED	10%
ISR	Buy Stock	5/21/2015	5/21/2015	STOPPED OUT	-7%
BCS	Buy Stock	5/21/2015	5/21/2015	STOPPED OUT	-5%
MNKD	Buy Stock	5/19/2015	5/27/2015	TARGET REACHED	9%
ОРК	Buy Stock	5/14/2015	5/19/2015	TARGET REACHED	10%
SPPI	Buy Stock	5/12/2015	6/10/2015	TARGET REACHED	3%
AKS	Buy Stock	5/8/2015	5/15/2015	TARGET REACHED	7%
CLF	Buy Stock	5/7/2015	5/12/2015	STOPPED OUT	-5%
PBR	Buy Stock	5/6/2015	5/6/2015	STOPPED OUT	-5%
ONVO	Buy Stock	5/6/2015	5/21/2015	TARGET REACHED	4%
VALE	Buy Stock	5/4/2015	5/6/2015	TARGET REACHED	8%
GFI	Buy Stock	4/28/2015	4/28/2015	STOPPED OUT	-5%
VALE	Buy Stock	4/27/2015	4/28/2015	STOPPED OUT	-5%
GGB	Buy Stock	4/23/2015	4/27/2015	TARGET REACHED	7%
PBR	Buy Stock	4/23/2015	4/23/2015	STOPPED OUT	-5%
RAD	Buy Stock	4/20/2015	4/23/2015	TARGET REACHED	3%
MTG	Buy Calls	4/20/2015	5/6/2015	TARGET REACHED	1%
ONVO	Buy Stock	4/14/2015	4/17/2015	STOPPED OUT	-5%
GGB	Buy Stock	4/14/2015	4/17/2015	STOPPED OUT	-5%
NVAX	Buy Stock	4/9/2015	4/24/2015	TARGET REACHED	7%
PBR	Buy Stock	4/9/2015	4/13/2015	TARGET REACHED	10%
ONVO	Buy Stock	4/8/2015	4/9/2015	TARGET REACHED	10%
ZIOP	Buy Stock	4/8/2015	4/14/2015	TARGET REACHED	10%
PBR	Buy Stock	4/2/2015	4/8/2015	TARGET REACHED	10%
CX	Buy Stock	3/27/2015	4/8/2015	TARGET REACHED	6%
RAD	Buy Stock	3/23/2015	4/2/2015	TARGET REACHED	10%
ZIOP	Buy Stock	3/18/2015	3/23/2015	STOPPED OUT	-5%
HBAN	Buy Stock	3/12/2015	4/17/2015	TARGET REACHED	1%
ZIOP	Buy Stock	3/5/2015	3/6/2015	STOPPED OUT	-5%
ASX	Buy Stock	3/2/2015	3/10/2015	TARGET REACHED	10%
ACAD	Buy Stock	2/26/2015	3/6/2015	TARGET REACHED	3%
ARIA	Buy Stock	2/25/2015	3/16/2015	TARGET REACHED	10%
NVAX	Buy Stock	2/23/2015	2/25/2015	STOPPED OUT	-5%
AMPE	Buy Stock	2/17/2015	2/23/2015	STOPPED OUT	-6%

ARNA	Buy Stock	2/17/2015	2/25/2014	STOPPED OUT	-5%
PAYC	Buy Stock	2/12/2015	3/9/2015	STOPPED OUT	-5%
AMPE	Buy Stock	2/10/2015	2/12/2015	TARGET REACHED	10%
NVAX	Buy Stock	2/9/2015	2/17/2015	TARGET REACHED	11%
CX	Buy Calls	2/3/2015	2/4/2015	STOPPED OUT	-5%
ZIOP	Buy Stock	2/2/2015	2/11/2015	TARGET REACHED	8%
ARNA	Buy Stock	1/26/2015	1/30/2015	STOPPED OUT	-5%
NVAX	Buy Stock	1/22/2015	1/27/2015	TARGET REACHED	10%
BAC	Buy Stock	1/21/2015	2/9/2015	TARGET REACHED	7 %
ARNA	Buy Stock	1/13/2015	1/14/2015	STOPPED OUT	-5%
ARNA	Buy Stock	1/6/2015	1/7/2015	TARGET REACHED	10%
OPK	Buy Stock	1/6/2015	1/26/2015	TARGET REACHED	10%
			Total		110%

			2014		
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
BYD	Buy Stock	12/2/2014	12/9/2014	STOPPED OUT	-5%
BDR	Buy Stock	11/26/2014	11/28/2014	STOPPED OUT	-5%
LITB	Buy Stock	11/10/2014	11/11/2014	TARGET REACHED	12%
YOD	Buy Stock	11/5/2014	11/10/2014	STOPPED OUT	-8%
ISDR	Buy Stock	11/4/2014	11/6/2014	TARGET REACHED	20%
PLUG	Buy Stock	10/28/2014	11/3/2014	TARGET REACHED	15%
FITB	Buy Stock	10/17/2014	10/31/2014	TARGET REACHED	10%
JNPR	Buy Stock	10/14/2014	11/4/2014	TARGET REACHED	12%
LULU	Buy Stock	10/9/2014	11/13/2014	TARGET REACHED	10%
JCP	Buy Stock	10/2/2014	10/8/2014	STOPPED OUT	-8%
HBAN	Buy Stock	9/23/2014	10/10/2014	STOPPED OUT	-5%
KEY	Buy Stock	9/18/2014	9/26/2014	STOPPED OUT	-5%
THLD	Buy Stock	9/10/2014	9/22/2014	STOPPED OUT	-5%
ARNA	Buy Stock	8/25/2014	9/4/2014	STOPPED OUT	-5%
JCP	Buy Stock	8/19/2014	9/3/2014	TARGET REACHED	5%
AKS	Buy Stock	8/11/2014	8/19/2014	TARGET REACHED	8%
RAD	Buy Stock	8/7/2014	9/18/2014	STOPPED OUT	-5%
GFI	Buy Stock	7/25/2014	8/27/2014	TARGET REACHED	10%
HALO	Buy Stock	7/16/2014	7/17/2014	STOPPED OUT	-5%
SONS	Buy Stock	7/7/2014	7/8/2014	STOPPED OUT	-6%
JBLU	Buy Stock	7/1/2014	8/13/2014	TARGET REACHED	7 %
NANO	Buy Stock	6/16/2014	7/1/2014	TARGET REACHED	6%
NVDA	Buy Stock	6/10/2014	7/24/2014	STOPPED OUT	-5%
NTCT	Buy Stock	6/9/2014	7/1/2014	TARGET REACHED	9%
JCP	Buy Stock	5/29/2014	6/4/2014	STOPPED OUT	-5%

AMD	Buy Calls	5/29/2014	7/14/2014	TARGET REACHED	12%
ONVO	Buy Stock	5/27/2014	6/16/2014	STOPPED OUT	-6%
JCP	Buy Stock	5/8/2014	5/15/2014	STOPPED OUT	-6%
PRKR	Buy Stock	5/6/2014	5/18/2014	STOPPED OUT	-5%
CLS	Buy Stock	5/5/2014	6/23/2014	TARGET REACHED	10%
BYD	Buy Stock	4/29/2014	5/7/2014	STOPPED OUT	-5%
PNK	Buy Stock	4/29/2014	5/27/2014	TARGET REACHED	10%
JBLU	Buy Stock	4/16/2014	4/25/2014	STOPPED OUT	-5%
SD	Buy Stock	4/2/2014	4/21/2014	TARGET REACHED	10%
PLUG	Buy Stock	3/25/2014	3/25/2014	TARGET REACHED	10%
FIG	Buy Stock	3/20/2014	3/26/2014	STOPPED OUT	-5%
ONVO	Buy Stock	3/19/2014	3/21/2014	STOPPED OUT	-5%
SYN	Buy Stock	3/11/2014	3/19/2014	TARGET REACHED	20%
JRJC	Buy Stock	3/5/2014	3/7/2014	STOPPED OUT	-5%
ZGNX	Buy Stock	2/24/2014	2/28/2014	STOPPED OUT	-8%
HBAN	Buy Stock	2/21/2014	3/7/2014	TARGET REACHED	8%
PDLI	Buy Stock	2/21/2014	3/5/2014	STOPPED OUT	-5%
PRAN	Buy Stock	2/20/2014	2/21/2014	STOPPED OUT	-5%
HZNP	Buy Stock	2/18/2014	2/21/2014	TARGET REACHED	10%
ONVO	Buy Stock	2/14/2014	3/7/2014	STOPPED OUT	-5%
ZGNX	Buy Stock	2/11/2014	2/13/2014	TARGET REACHED	17%
ONVO	Buy Stock	2/4/2014	2/11/2014	TARGET REACHED	10%
RAD	Buy Stock	1/30/2014	2/18/2014	TARGET REACHED	10%
WEN	Buy Stock	1/21/2014	2/21/2014	TARGET REACHED	10%
ONVO	Buy Stock	1/13/2014	1/13/2014	STOPPED OUT	-6%
CUR	Buy Stock	1/8/2014	1/24/2014	STOPPED OUT	-6%
ВАС	Buy Stock	1/8/2014	1/8/2014	STOPPED OUT	-5%
			Total		105%

			2013		
Symbol	Туре	Entry Date	Close Date	Close Reason	Percentage
ONVO	Buy Stock	12/12/2013	12/17/2013	STOPPED OUT	-4%
ARNA	Buy Stock	12/10/2013	12/17/2013	STOPPED OUT	-5%
ARNA	Buy Stock	11/27/2013	12/6/2013	STOPPED OUT	-5%
HZNP	Buy Stock	11/22/2013	12/2/2013	TARGET REACHED	10%
MS	Buy Stock	11/18/2013	1/21/2014	TARGET REACHED	8%
ONVO	Buy Stock	11/15/2013	11/19/2013	STOPPED OUT	-6%
ARNA	Buy Stock	11/12/2013	11/25/2013	TARGET REACHED	15%
PDLI	Buy Stock	11/12/2013	11/29/2013	TARGET REACHED	10%
ONVO	Buy Stock	11/6/2013	11/11/2013	TARGET REACHED	10%
ОРК	Buy Stock	11/4/2013	11/12/2013	STOPPED OUT	-5%
AMPE	Buy Stock	10/23/2013	10/24/2013	TARGET REACHED	10%

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HALO	Buy Stock	10/17/2013	11/15/2013	TARGET REACHED	10%
BPTH	Buy Stock	10/15/2013	10/30/2013	STOPPED OUT	-7%
OPK	Buy Stock	10/11/2013	10/15/2013	TARGET REACHED	10%
FIG	Buy Stock	9/16/2013	9/19/2013	TARGET REACHED	10%
KKD	Buy Stock	9/4/2013	10/14/2013	TARGET REACHED	14%
IPI	Sell Short	8/6/2013	8/6/2013	STOPPED OUT	-5%
ELN	Buy Stock	7/30/2013	11/11/2013	TARGET REACHED	10%
ABX	Buy Stock	7/22/2013	6/6/2013	STOPPED OUT	-7%
ABX	Buy Stock	7/11/2013	7/17/2013	TARGET REACHED	5%
KLIC	Buy Stock	7/10/2013	10/14/2013	TARGET REACHED	15%
GRPN	Buy Stock	7/2/2013	7/9/2013	STOPPED OUT	-5%
YGE	Buy Stock	6/28/2013	7/5/2013	TARGET REACHED	10%
MU	Buy Stock	6/17/2013	7/10/2013	STOPPED OUT	-5%
NLY	Buy Stock	6/6/2013	6/20/2013	STOPPED OUT	-5%
AMD	Buy Stock	6/4/2013	7/11/2013	TARGET REACHED	10%
MTG	Buy Stock	5/28/2013	6/4/2013	STOPPED OUT	-5%
PVTB	Buy Stock	5/21/2013	5/31/2013	STOPPED OUT	-5%
MU	Buy Stock	5/15/2013	5/22/2013	TARGET REACHED	7%
GRPN	Buy Stock	5/15/2013	5/15/2013	STOPPED OUT	-5%
ANR	Buy Stock	5/8/2013	5/16/2013	STOPPED OUT	-6%
BAC	Buy Stock	5/7/2013	7/17/2013	TARGET REACHED	10%
JACK	Buy Stock	5/7/2013	6/10/2013	TARGET REACHED	2%
CENX	Buy Stock	5/3/2013	5/14/2013	TARGET REACHED	3%
LDK	Buy Stock	4/29/2013	5/7/2013	STOPPED OUT	-6%
BONT	Buy Stock	4/26/2013	5/7/2013	TARGET REACHED	9%
JKS	Buy Stock	4/24/2013	4/26/2013	TARGET REACHED	10%
CSIQ	Buy Stock	4/24/2013	4/26/2013	TARGET REACHED	10%
ARRY	Buy Stock	4/23/2013	5/1/2013	STOPPED OUT	-7%
ARRY	Buy Stock	4/18/2013	4/19/2013	TARGET REACHED	8%
TCK	Sell Short	4/17/2013	4/24/2013	STOPPED OUT	-5%
AUY	Sell Short	4/16/2013	4/19/2013	TARGET REACHED	7%
AGEN	Buy Stock	4/11/2013	4/12/2013	STOPPED OUT	-5%
IRC	Buy Stock	4/8/2013	4/12/2013	TARGET REACHED	8%
MNKD	Buy Stock	4/2/2013	4/4/2013	STOPPED OUT	-5%
ONCY	Buy Stock	3/28/2013	4/2/2013	STOPPED OUT	-4%
MTW	Buy Stock	3/20/2013	4/2/2013	STOPPED OUT	-5%
KLIC	Buy Stock	3/12/2013	4/3/2013	STOPPED OUT	-5%
HBAN	Buy Stock	3/7/2013	4/16/2013	STOPPED OUT	-5%
GNW	Buy Stock	3/4/2013	3/5/2013	TARGET REACHED	7%
GRPN	Buy Stock	3/1/2013	3/4/2013	TARGET REACHED	10%
NNN	Buy Stock	2/28/2013	4/8/2013	TARGET REACHED	8%
ОРК	Buy Stock	2/22/2013	3/6/2013	TARGET REACHED	8%
PBCT	Buy Stock	2/12/2013	5/21/2013	TARGET REACHED	9%
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	Total		202%
12/18/2012	1/31/2013	TARGET REACHED	8%
12/20/2012	1/16/2013	TARGET REACHED	6%
1/2/2013	1/7/2013	TARGET REACHED	10%
1/8/2013	1/30/2013	STOPPED OUT	-5%
1/10/2013	1/18/2013	TARGET REACHED	10%
1/16/2013	1/22/2013	TARGET REACHED	13%
1/22/2013	2/12/2013	TARGET REACHED	7%
1/24/2013	3/7/2013	TARGET REACHED	7%
1/25/2013	1/29/2013	STOPPED OUT	-6%
1/31/2013	2/11/2013	TARGET REACHED	7 %
2/5/2013	3/18/2013	TARGET REACHED	6%
2/8/2013	2/21/2013	STOPPED OUT	-5%
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	2012							
Symbol	Туре	Entry Date	Close Date	Close Reason	Percentage			
APKT	Buy Stock	12/11/2012	1/4/2012	TARGET REACHED	10%			
BAC	Buy Stock	12/7/2012	12/31/2012	TARGET REACHED	10%			
MGM	Sell Short	12/4/2012	12/6/2012	STOPPED OUT	-5%			
ACI	Sell Short	11/7/2012	11/14/2012	TARGET REACHED	10%			
СНК	Sell Short	11/5/2012	12/18/2012	TARGET REACHED	5%			
HPQ	Sell Short	10/10/2012	11/20/2012	TARGET REACHED	18%			
CX	Buy Stock	10/5/2012	10/10/2012	STOPPED OUT	-5%			
TIE	Sell Short	9/25/2012	10/15/2012	TARGET REACHED	10%			
SD	Buy Stock	9/14/2012	9/20/2012	STOPPED OUT	-5%			
BZH	Buy Stock	9/13/2012	9/14/2012	TARGET REACHED	13%			
HL	Buy Stock	9/11/2012	9/14/2012	TARGET REACHED	10%			
CENX	Buy Stock	9/7/2012	9/10/2012	TARGET REACHED	10%			
MTW	Buy Stock	9/6/2012	9/14/2012	TARGET REACHED	11%			
FB	Sell Short	9/4/2012	9/6/2012	STOPPED OUT	-5%			
EXK	Sell Short	8/22/2012	8/23/2012	STOPPED OUT	-5%			
MTW	Buy Stock	8/21/2012	8/27/2012	STOPPED OUT	-5%			
MCP	Sell Short	8/9/2012	8/15/2012	TARGET REACHED	10%			
FB	Sell Short	8/3/2012	8/3/2012	STOPPED OUT	-5%			
ANR	Sell Short	7/31/2012	8/8/2012	TARGET REACHED	10%			
NOR	Sell Short	7/26/2012	8/8/2012	STOPPED OUT	-5%			
GLW	Sell Short	7/25/2012	8/8/2012	STOPPED OUT	-5%			
ANR	Sell Short	7/24/2012	7/25/2012	TARGET REACHED	10%			
CREE	Sell Short	7/19/2012	7/24/2012	TARGET REACHED	6%			
TVIX	Buy Stock	7/18/2012	7/23/2012	TARGET REACHED	25%			
MMR	Sell Short	7/17/2012	7/17/2012	STOPPED OUT	-5%			

ARNA Buy Stock 7/10/2012 7/12/2012 STOPPED OUT 5-8% SWHC Buy Stock 7/10/2012 7/12/2012 STOPPED OUT 5-5% LPX Sell Short 7/9/2012 7/23/2012 TARGET REACHED 69% Sell Short 7/9/2012 7/20/2012 TARGET REACHED 10% TVIX Buy Stock 7/5/2012 7/20/2012 TARGET REACHED 10% TVIX Buy Stock 7/5/2012 7/11/2012 STOPPED OUT 9-9% PAAS Sell Short 6/28/2012 7/9/2012 TARGET REACHED 8% FIO Sell Short 6/28/2012 7/9/2012 TARGET REACHED 10% TVIX Buy Stock 6/26/2012 6/27/2012 TARGET REACHED 10% EB Sell Short 6/25/2012 6/27/2012 STOPPED OUT 5-5% SVU Buy Stock 6/25/2012 6/25/2012 STOPPED OUT 5-5% SVU Buy Stock 6/25/2012 6/25/2012 STOPPED OUT 5-5% SVU Buy Stock 6/25/2012 6/25/2012 STOPPED OUT 5-5% SVU Buy Stock 6/20/2012 6/25/2012 TARGET REACHED 8% ERY Buy Stock 6/18/2012 6/12/2012 TARGET REACHED 8% BAC Sell Short 6/12/2012 6/15/2012 STOPPED OUT 5-6% BAC Sell Short 6/12/2012 6/15/2012 STOPPED OUT 5-6% BAC Sell Short 6/12/2012 6/15/2012 STOPPED OUT 5-5% BAC Sell Short 6/12/2012 6/12/2012 TARGET REACHED 10% UVXY Buy Stock 6/11/2012 6/11/2012 TARGET REACHED 10% UVXY Buy Stock 5/11/2012 6/11/2012 TARGET REACHED 11% UVXY Buy Stock 5/11/2012 5/11/2012 TARGET REACHED						
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SPOP Sell Short 7/9/2012 7/20/2012 TARGET REACHED 10% TVIX Buy Stock 7/5/2012 7/11/2012 STOPPED QUT -9% PAAS Sell Short 6/28/2012 7/9/2012 TARGET REACHED 8% Sell Short 6/28/2012 7/9/2012 STOPPED QUT -6% Sell Short 6/28/2012 6/27/2012 STOPPED QUT -6% Sell Short 6/26/2012 6/27/2012 TARGET REACHED 10% TVIX Suy Stock 6/25/2012 6/27/2012 TARGET REACHED 10% Sell Short 6/26/2012 6/27/2012 TARGET REACHED 10% Sell Short 6/26/2012 6/27/2012 STOPPED QUT -5% SVU Suy Stock 6/25/2012 6/26/2012 STOPPED QUT -5% ARNA Suy Stock 6/25/2012 6/22/2012 STOPPED QUT -5% ARNA Suy Stock 6/20/2012 6/22/2012 STOPPED QUT -5% ARNA Suy Stock 6/20/2012 6/25/2012 TARGET REACHED 8% Sell Short 6/20/2012 6/25/2012 STOPPED QUT -10% UVXY Suy Stock 6/18/2012 6/25/2012 STOPPED QUT -10% UVXY Suy Stock 6/18/2012 6/18/2012 STOPPED QUT -5% ANR Sell Short 6/12/2012 6/15/2012 STOPPED QUT -5% ANR Sell Short 6/12/2012 6/15/2012 STOPPED QUT -5% ANR Sell Short 6/12/2012 6/15/2012 STOPPED QUT -5% ANR Sell Short 6/12/2012 6/11/2012 TARGET REACHED 10% UVXY Suy Stock 6/11/2012 6/11/2012 TARGET REACHED 10% UVXY Suy Stock 6/12/2012 6/12/2012 TARGET REACHED 10% TVIX Suy Stock 6/12/2012 6/12/2012 TARGET REACHED 10% TVIX Suy Stock 5/31/2012 6/4/2012 STOPPED QUT -22% TVIX Sell Short 6/6/2012 6/11/2012 STOPPED QUT -22% TVIX Sell Short 6/6/2012 6/12/2012 TARGET REACHED 10% TVIX Suy Stock 5/31/2012 5/31/2012 STOPPED QUT -5% TVIX Sell Short 5/31/2012 5/31/2012 STOPPED QUT -5% TVIX Sell Short 5/31/2012 5/31/2012 STOPPED QUT -5% TVIX Sell Short 5/31/2012 5/31/2012 TARGET REACHED 11% TVIX Suy Stock 5/29/2012 5/31/2012 TARGET REACHED 11% TVIX Suy Stock 5/21/2012 5/21/2012 STOPPED QUT -7% TVIX Suy Stock 5/21/	SWHC	Buy Stock	7/10/2012	7/12/2012	STOPPED OUT	-5%
TVIX Buy Stock 7/5/2012 7/11/2012 STOPPED OUT 9-9% PAAS Sell Short 6/28/2012 7/9/2012 TARGET REACHED 8% FIO Sell Short 6/26/2012 7/5/2012 TARGET REACHED 10% Sell Short 6/26/2012 6/27/2012 TARGET REACHED 10% Sell Short 6/26/2012 6/27/2012 TARGET REACHED 10% FB Sell Short 6/26/2012 6/27/2012 TARGET REACHED 2% SEN Short 6/26/2012 6/27/2012 TARGET REACHED 2% SEN Short 6/25/2012 6/27/2012 STOPPED OUT 5-5% SVU Buy Stock 6/25/2012 6/26/2012 STOPPED OUT 5-5% SVU Buy Stock 6/25/2012 6/26/2012 STOPPED OUT 5-5% ARNA Buy Stock 6/20/2012 6/25/2012 TARGET REACHED 8% SEN Short 6/12/2012 6/25/2012 STOPPED OUT 5-5% SEN SHORT 6/12/2012 6/25/2012 STOPPED OUT 5-5% SEN SHORT 6/12/2012 6/18/2012 STOPPED OUT 5-5% SEN SHORT 6/12/2012 6/18/2012 STOPPED OUT 5-5% SEN SHORT 6/12/2012 6/18/2012 STOPPED OUT 5-5% SEN SHORT 6/12/2012 6/15/2012 TARGET REACHED 10% SEN SHORT 6/12/2012 6/15/2012 TARGET REACHED 10% SEN SHORT 6/12/2012 6/11/2012 TARGET REACHED 10% SEN SHORT 6/12/2012 6/12/2012 TARGET REACHED 10% SEN SHORT 6/12/2012 6/12/2012 TARGET REACHED 10% SEN SHORT 6/12/2012 6/12/2012 TARGET REACHED 10% SEN SHORT 5/31/2012 6/12/2012 TARGET REACHED 11% SEN SHORT 5/31/2012 6/12/2012 TARGET REACHED 11% SEN SHORT 5/31/2012 5/31/2012 TARGET	LPX	Sell Short	7/9/2012	7/23/2012	TARGET REACHED	6%
PAAS Sell Short 6/28/2012 7/9/2012 TARGET REACHED 8% FIO Sell Short 6/27/2012 7/5/2012 STOPPED OUT 6% 2NGA Sell Short 6/26/2012 6/27/2012 TARGET REACHED 10% Sell Short 6/26/2012 6/27/2012 TARGET REACHED 2% SELL Short 6/26/2012 7/9/2012 TARGET REACHED 2% SELL Short 6/26/2012 6/27/2012 STOPPED OUT 5% ARNA Buy Stock 6/25/2012 6/26/2012 STOPPED OUT 5% ARNA Buy Stock 6/25/2012 6/26/2012 STOPPED OUT 5% ARNA Buy Stock 6/21/2012 6/22/2012 STOPPED OUT 5% ARNA Buy Stock 6/20/2012 6/22/2012 TARGET REACHED 8% ERY Buy Stock 6/20/2012 6/21/2012 TARGET REACHED 8% TVIX Buy Stock 6/20/2012 6/25/2012 TARGET REACHED 8% ARNA Buy Stock 6/18/2012 6/25/2012 TARGET REACHED 8% ERY Buy Stock 6/18/2012 6/25/2012 STOPPED OUT 10% ANN Buy Stock 6/15/2012 6/18/2012 STOPPED OUT 10% ANN Buy Stock 6/15/2012 6/18/2012 STOPPED OUT 10% ANN BACK 6/12/2012 6/15/2012 STOPPED OUT 10% ANN Sell Short 6/12/2012 6/15/2012 STOPPED OUT 10% ANN Sell Short 6/12/2012 6/15/2012 TARGET REACHED 10% ANN Sell Short 6/12/2012 6/15/2012 TARGET REACHED 10% ANN Sell Short 6/12/2012 6/11/2012 STOPPED OUT 10% ANN Sell Short 6/12/2012 6/11/2012 STOPPED OUT 10% ANN Sell Short 6/12/2012 6/11/2012 STOPPED OUT 10% ANN Sell Short 6/12/2012 6/12/2012 TARGET REACHED 10% ANN Sell Short 5/31/2012 6/12/2012 TARGET REACHED 11% Buy Stock 5/31/2012 6/12/2012 TARGET REACHED 11% Buy Stock 5/31/2012 5/31/2012 STOPPED OUT 10% ANN Sell Short 5/29/2012 5/31/2012 TARGET REACHED 11% Buy Stock 5/21/2012 5/21/2012 TARGET REACHED 10% Buy Stock 5/21/201	ВРОР	Sell Short	7/9/2012	7/20/2012	TARGET REACHED	10%
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TVIX Buy Stock 6/11/2012 6/11/2012 TARGET REACHED 10% UVXY Buy Stock 6/7/2012 6/12/2012 TARGET REACHED 8% FB Sell Short 6/6/2012 6/11/2012 STOPPED OUT -5% TVIX Buy Stock 6/5/2012 6/8/2012 STOPPED OUT -22% STX Sell Short 6/1/2012 6/13/2012 STOPPED OUT -6% TZA Buy Stock 5/31/2012 6/4/2012 TARGET REACHED 7% UVXY Buy Stock 5/31/2012 5/31/2012 STOPPED OUT -5% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 TARGET REACHED 10% TVIX Buy Stock 5/22/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/21/2012 5/23/2012 TARGET REACHED <td>BAC</td> <td>Sell Short</td> <td>6/12/2012</td> <td>6/15/2012</td> <td>STOPPED OUT</td> <td>-5%</td>	BAC	Sell Short	6/12/2012	6/15/2012	STOPPED OUT	-5%
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FB Sell Short 6/6/2012 6/11/2012 STOPPED OUT -5% TVIX Buy Stock 6/5/2012 6/8/2012 STOPPED OUT -22% STX Sell Short 6/1/2012 6/13/2012 STOPPED OUT -6% STX Sell Short 6/1/2012 6/13/2012 STOPPED OUT -6% TZA Buy Stock 5/31/2012 6/4/2012 TARGET REACHED 7% UVXY Buy Stock 5/31/2012 5/31/2012 STOPPED OUT -5% FB Sell Short 5/31/2012 6/5/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 11% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 11% TVIX Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 11% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/15/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/15/2012 TARGET REACHED 10% SDS Buy Stock 5/10/2012 5/15/2012 TARGET REACHE	TVIX	Buy Stock	6/11/2012	6/11/2012	TARGET REACHED	10%
TVIX Buy Stock 6/5/2012 6/8/2012 STOPPED OUT -22% STX Sell Short 6/1/2012 6/13/2012 STOPPED OUT -6% TZA Buy Stock 5/31/2012 6/4/2012 TARGET REACHED 7% UVXY Buy Stock 5/31/2012 5/31/2012 STOPPED OUT -5% FB Sell Short 5/31/2012 6/5/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 10% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -5% TVIX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED <td>UVXY</td> <td>Buy Stock</td> <td>6/7/2012</td> <td>6/12/2012</td> <td>TARGET REACHED</td> <td>8%</td>	UVXY	Buy Stock	6/7/2012	6/12/2012	TARGET REACHED	8%
STX Sell Short 6/1/2012 6/13/2012 STOPPED OUT -6% TZA Buy Stock 5/31/2012 6/4/2012 TARGET REACHED 7% UVXY Buy Stock 5/31/2012 5/31/2012 STOPPED OUT -5% FB Sell Short 5/31/2012 6/5/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 13% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED<	FB	Sell Short	6/6/2012	6/11/2012	STOPPED OUT	-5%
TZA Buy Stock 5/31/2012 6/4/2012 TARGET REACHED 7% UVXY Buy Stock 5/31/2012 5/31/2012 STOPPED OUT -5% FB Sell Short 5/31/2012 6/5/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 13% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/18/2012 TARGET REACH	TVIX	Buy Stock	6/5/2012	6/8/2012	STOPPED OUT	-22%
UVXY Buy Stock 5/31/2012 5/31/2012 STOPPED OUT -5% FB Sell Short 5/31/2012 6/5/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 13% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET RE	STX	Sell Short	6/1/2012	6/13/2012	STOPPED OUT	-6%
FB Sell Short 5/31/2012 6/5/2012 TARGET REACHED 11% UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 13% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/18/2012 TARGET	TZA	Buy Stock	5/31/2012	6/4/2012	TARGET REACHED	7%
UVXY Buy Stock 5/29/2012 5/31/2012 TARGET REACHED 13% FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET RE	UVXY	Buy Stock	5/31/2012	5/31/2012	STOPPED OUT	-5%
FB Sell Short 5/29/2012 5/31/2012 TARGET REACHED 10% TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/15/2012 5/15/2012 TARGET R	FB	Sell Short	5/31/2012	6/5/2012	TARGET REACHED	11%
TVIX Buy Stock 5/24/2012 5/29/2012 STOPPED OUT -7% ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 10% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/10/2012 5/15/2012 STOPPED	UVXY	Buy Stock	5/29/2012	5/31/2012	TARGET REACHED	13%
ZNGA Sell Short 5/23/2012 5/29/2012 TARGET REACHED 11% UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/10/2012 5/15/2012 STOPPED OUT -5%	FB	Sell Short	5/29/2012	5/31/2012	TARGET REACHED	10%
UVXY Buy Stock 5/22/2012 5/23/2012 TARGET REACHED 12% TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/15/2012 7/15/2012 TARGET REACHED 14% CENX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/10/2012 5/15/2012 STOPPED OUT -5%	TVIX	Buy Stock	5/24/2012	5/29/2012	STOPPED OUT	-7%
TVIX Buy Stock 5/21/2012 5/21/2012 STOPPED OUT -5% TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/18/2012 TARGET REACHED 10% ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	ZNGA	Sell Short	5/23/2012	5/29/2012	TARGET REACHED	11%
TVIX Buy Stock 5/21/2012 5/22/2012 STOPPED OUT -11% RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 8% ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	UVXY	Buy Stock	5/22/2012	5/23/2012	TARGET REACHED	12%
RENN Sell Short 5/18/2012 5/18/2012 TARGET REACHED 9% VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 8% ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	TVIX	Buy Stock	5/21/2012	5/21/2012	STOPPED OUT	-5%
VXX Buy Stock 5/18/2012 5/21/2012 STOPPED OUT -5% UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 8% ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	TVIX	Buy Stock	5/21/2012	5/22/2012	STOPPED OUT	-11%
UVXY Buy Stock 5/17/2012 5/18/2012 TARGET REACHED 10% TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 8% ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	RENN	Sell Short	5/18/2012	5/18/2012	TARGET REACHED	9%
TVIX Buy Stock 5/16/2012 5/17/2012 TARGET REACHED 8% ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	VXX	Buy Stock	5/18/2012	5/21/2012	STOPPED OUT	-5%
ERY Buy Stock 5/15/2012 5/18/2012 TARGET REACHED 10% SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	UVXY	Buy Stock	5/17/2012	5/18/2012	TARGET REACHED	10%
SDS Buy Stock 5/15/2012 6/1/2012 TARGET REACHED 8% TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	TVIX	Buy Stock	5/16/2012	5/17/2012	TARGET REACHED	8%
TVIX Buy Stock 5/10/2012 5/15/2012 TARGET REACHED 14% CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	ERY	Buy Stock	5/15/2012	5/18/2012	TARGET REACHED	10%
CENX Buy Stock 5/7/2012 5/14/2012 STOPPED OUT -5%	SDS	Buy Stock	5/15/2012	6/1/2012	TARGET REACHED	8%
, , , , , , , , , , , , , , , , , , , ,	TVIX	Buy Stock	5/10/2012	5/15/2012	TARGET REACHED	14%
CNO Buy Stock 4/30/2012 5/16/2012 STOPPED OUT -6%	CENX	Buy Stock	5/7/2012	5/14/2012	STOPPED OUT	-5%
	CNO	Buy Stock	4/30/2012	5/16/2012	STOPPED OUT	-6%

BCS	Buy Stock	4/27/2012	5/3/2012	STOPPED OUT	-5%
CENX	Buy Stock	4/26/2012	5/3/2012	STOPPED OUT	-5%
GT	Buy Stock	4/19/2012	4/27/2012	TARGET REACHED	12%
MTW	Buy Stock	4/17/2012	5/4/2012	STOPPED OUT	-5%
BYD	Buy Stock	4/12/2012	4/25/2012	STOPPED OUT	-5%
MTW	Buy Stock	4/11/2012	4/12/2012	TARGET REACHED	10%
RF	Buy Stock	4/9/2012	4/27/2012	TARGET REACHED	10%
HOV	Buy Stock	4/5/2012	4/23/2012	STOPPED OUT	-5%
FTR	Buy Stock	4/4/2012	4/9/2012	STOPPED OUT	-5%
FIG	Buy Stock	4/2/2012	4/3/2012	TARGET REACHED	5%
ISTA	Buy Stock	3/27/2012	5/25/2012	TARGET REACHED	1%
KLIC	Buy Stock	3/26/2012	3/29/2012	STOPPED OUT	-5%
OCZ	Buy Stock	3/23/2012	4/4/2012	STOPPED OUT	-5%
BAC	Buy Stock	3/19/2012	3/30/2012	STOPPED OUT	-5%
FITB	Buy Stock	3/19/2012	3/22/2012	STOPPED OUT	-5%
RF	Buy Stock	3/14/2012	3/16/2012	TARGET REACHED	10%
BAC	Buy Stock	3/14/2012	3/16/2012	TARGET REACHED	10%
JKS	Buy Stock	3/13/2012	3/16/2012	TARGET REACHED	10%
MPEL	Buy Stock	3/8/2012	4/3/2012	TARGET REACHED	7%
KERX	Buy Stock	3/5/2012	3/5/2012	TARGET REACHED	10%
TSON	Buy Stock	3/5/2012	3/6/2012	STOPPED OUT	-6%
MU	Buy Stock	2/28/2012	3/5/2012	STOPPED OUT	-5%
OREX	Buy Stock	2/27/2012	3/1/2012	STOPPED OUT	-5%
VVUS	Buy Stock	2/24/2012	2/24/2012	TARGET REACHED	10%
KLIC	Buy Stock	2/22/2012	2/23/2012	STOPPED OUT	-5%
CX	Buy Stock	2/8/2012	2/22/2012	STOPPED OUT	-5%
AMD	Buy Stock	2/8/2012	3/14/2012	TARGET REACHED	10%
MTW	Buy Stock	2/1/2012	2/8/2012	TARGET REACHED	10%
CX	Buy Stock	2/1/2012	2/2/2012	TARGET REACHED	10%
JAG	Buy Stock	1/31/2012	2/1/2012	STOPPED OUT	-5%
MCP	Buy Stock	1/25/2012	2/1/2012	STOPPED OUT	-4%
STEC	Buy Stock	1/24/2012	2/7/2012	TARGET REACHED	10%
MPEL	Buy Stock	1/19/2012	1/26/2012	TARGET REACHED	10%
MU	Buy Stock	1/18/2012	2/15/2012	TARGET REACHED	10%
BAC	Buy Stock	1/13/2012	1/19/2012	TARGET REACHED	13%
MTW	Buy Stock	1/11/2012	1/20/2012	TARGET REACHED	12%
CENX	Buy Stock	1/11/2012	1/25/2012	TARGET REACHED	10%
CAR	Buy Stock	1/10/2012	1/18/2012	TARGET REACHED	10%
PVTB	Buy Stock	1/10/2012	1/25/2012	TARGET REACHED	10%
AA	Buy Stock	1/9/2012	1/10/2012	TARGET REACHED	2%
BAC	Buy Stock	1/5/2012	1/10/2012	TARGET REACHED	10%
MTW	Buy Stock	1/4/2012	1/10/2012	TARGET REACHED	10%
KEY	Buy Stock	1/3/2012	1/20/2012	TARGET REACHED	3%

		331%			
AMD	Buy Stock	12/22/2011	1/10/2012	TARGET REACHED	10%
MU	Buy Stock	12/22/2011	12/22/2011	TARGET REACHED	8%
VXX	Buy Stock	12/29/2011	1/5/2011	STOPPED OUT	-5%

			2011		
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
SPXU	Buy Stock	12/14/2011	12/20/2011	STOPPED OUT	-5%
MTL	Sell Short	12/12/2011	12/19/2011	TARGET REACHED	10%
CONN	Buy Stock	12/5/2011	12/7/2011	STOPPED OUT	-6%
FITB	Buy Stock	12/2/2011	12/22/2011	TARGET REACHED	4%
PCX	Buy Stock	11/30/2011	12/8/2011	STOPPED OUT	-5%
SPXU	Buy Stock	11/28/2011	11/30/2011	STOPPED OUT	-8%
MTL	Sell Short	11/23/2011	11/28/2011	STOPPED OUT	-5%
ERY	Buy Stock	11/22/2011	11/23/2011	TARGET REACHED	9%
ING	Sell Short	11/22/2011	11/28/2011	STOPPED OUT	-5%
PCX	Sell Short	11/22/2011	11/23/2011	TARGET REACHED	10%
ACH	Sell Short	11/21/2011	11/28/2011	STOPPED OUT	-5%
MTL	Sell Short	11/17/2011	11/21/2011	TARGET REACHED	11%
CENX	Buy Stock	11/15/2011	11/16/2011	STOPPED OUT	-5%
EDZ	Buy Stock	11/10/2011	11/11/2011	STOPPED OUT	-5%
JEF	Sell Short	11/10/2011	11/17/2011	TARGET REACHED	10%
MTG	Buy Stock	11/8/2011	11/10/2011	STOPPED OUT	-5%
CX	Buy Stock	11/7/2011	11/9/2011	STOPPED OUT	-5%
INHX	Buy Stock	11/7/2011	11/7/2011	TARGET REACHED	10%
MMR	Sell Short	10/31/2011	11/3/2011	STOPPED OUT	-5%
CX	Buy Stock	10/28/2011	10/31/2011	STOPPED OUT	-5%
ING	Buy Stock	10/27/2011	10/28/2011	STOPPED OUT	-5%
EDZ	Buy Stock	10/26/2011	10/27/2011	STOPPED OUT	-11%
NUAN	Buy Stock	10/19/2011	10/26/2011	TARGET REACHED	7%
SDS	Buy Stock	10/17/2011	10/24/2011	STOPPED OUT	-7%
LM	Sell Short	10/13/2011	10/18/2011	STOPPED OUT	-5%
TYP	Buy Stock	10/10/2011	10/27/2011	STOPPED OUT	-15%
ERY	Buy Stock	10/10/2011	10/14/2011	STOPPED OUT	-9%
ERY	Buy Stock	10/6/2011	10/10/2011	STOPPED OUT	-5%
SDS	Buy Stock	10/4/2011	10/4/2011	STOPPED OUT	-5%
ERY	Buy Stock	10/4/2011	10/4/2011	STOPPED OUT	-5%
ERY	Buy Stock	10/3/2011	10/4/2011	TARGET REACHED	16%
ZION	Sell Short	9/30/2011	10/4/2011	TARGET REACHED	5%
ERY	Buy Stock	9/29/2011	9/29/2011	TARGET REACHED	10%
FXP	Buy Stock	9/28/2011	9/30/2011	TARGET REACHED	10%
EDZ	Buy Stock	9/27/2011	9/28/2011	TARGET REACHED	14%

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ERY	Buy Stock	9/26/2011	9/26/2011	STOPPED OUT	-5%
DXD	Buy Stock	9/22/2011	9/26/2011	STOPPED OUT	-5%
JEF	Sell Short	9/22/2011	9/23/2011	STOPPED OUT	-5%
SDS	Buy Stock	9/21/2011	9/22/2011	TARGET REACHED	10%
HL	Buy Stock	9/20/2011	9/22/2011	STOPPED OUT	-10%
ERY	Buy Stock	9/20/2011	9/21/2011	TARGET REACHED	10%
PRAN	Buy Stock	9/19/2011	9/19/2011	STOPPED OUT	-8%
TSL	Sell Short	9/19/2011	9/19/2011	STOPPED OUT	-5%
FAZ	Buy Stock	9/15/2011	9/16/2011	STOPPED OUT	-5%
SRS	Buy Stock	9/14/2011	9/15/2011	STOPPED OUT	-5%
SDS	Buy Stock	9/12/2011	9/14/2011	STOPPED OUT	-6%
CS	Sell Short	9/9/2011	9/16/2011	STOPPED OUT	-13%
EDZ	Buy Stock	9/7/2011	9/9/2011	TARGET REACHED	10%
SDS	Buy Stock	9/6/2011	9/8/2011	STOPPED OUT	-10%
EXK	Buy Stock	9/1/2011	9/9/2011	TARGET REACHED	6%
EDZ	Buy Stock	8/31/2011	9/2/2011	TARGET REACHED	8%
SDS	Buy Stock	8/30/2011	8/31/2011	STOPPED OUT	-5%
MPEL	Buy Stock	8/30/2011	9/2/2011	STOPPED OUT	-6%
LYV	Buy Stock	8/29/2011	8/31/2011	TARGET REACHED	6%
DANG	Sell Short	8/25/2011	9/2/2011	TARGET REACHED	8%
BAC	Sell Short	8/23/2011	8/24/2011	STOPPED OUT	-5%
Х	Sell Short	8/22/2011	8/29/2011	STOPPED OUT	-8%
ASIA	Sell Short	8/19/2011	8/22/2011	STOPPED OUT	-5%
FAZ	Buy Stock	8/18/2011	8/22/2011	TARGET REACHED	10%
MGM	Buy Stock	8/15/2011	8/18/2011	STOPPED OUT	-13%
BAC	Buy Stock	8/15/2011	8/18/2011	STOPPED OUT	-5%
ISSI	Buy Stock	8/15/2011	8/22/2011	STOPPED OUT	-5%
CLNE	Sell Short	8/9/2011	8/9/2011	STOPPED OUT	-5%
VXX	Buy Stock	8/8/2011	8/18/2011	TARGET REACHED	10%
OSK	Sell Short	8/4/2011	8/8/2011	TARGET REACHED	10%
EGI	Buy Stock	8/3/2011	8/4/2011	STOPPED OUT	-7%
MPEL	Buy Stock	8/1/2011	8/2/2011	STOPPED OUT	-5%
REE	Buy Stock	7/28/2011	7/29/2011	STOPPED OUT	-5%
REE	Buy Stock	7/22/2011	7/26/2011	TARGET REACHED	10%
KLIC	Buy Stock	7/22/2011	7/26/2011	STOPPED OUT	-5%
KEY	Buy Stock	7/20/2011	8/2/2011	STOPPED OUT	-5%
HL	Buy Stock	7/18/2011	7/20/2011	STOPPED OUT	-3%
BAC	Buy Stock	7/18/2011	8/4/2011	STOPPED OUT	-5%
MPEL	Buy Stock	7/13/2011	7/21/2011	TARGET REACHED	10%
SD	Buy Stock	7/12/2011	7/18/2011	TARGET REACHED	8%
MPEL	Buy Stock	7/7/2011	7/8/2011	STOPPED OUT	-5%
MTG	Buy Stock	7/6/2011	7/14/2011	STOPPED OUT	-5%

PAL	Buy Stock	7/5/2011	7/8/2011	STOPPED OUT	-5%
BYD	Buy Stock	7/1/2011	7/18/2011	STOPPED OUT	-5%
CONN	Buy Stock	6/30/2011	7/1/2011	STOPPED OUT	-5%
MPEL	Buy Stock	6/29/2011	7/1/2011	TARGET REACHED	10%
JVA	Buy Stock	6/28/2011	7/1/2011	TARGET REACHED	10%
LDK	Buy Stock	6/27/2011	7/1/2011	TARGET REACHED	1%
BGS	Buy Stock	6/22/2011	7/7/2011	TARGET REACHED	1%
MPEL	Buy Stock	6/21/2011	6/28/2011	TARGET REACHED	10%
RIMM	Sell Short	6/21/2011	6/22/2011	STOPPED OUT	-5%
CONN	Buy Stock	6/20/2011	6/21/2011	TARGET REACHED	10%
TSL	Sell Short	6/20/2011	6/22/2011	STOPPED OUT	-9%
ASIA	Sell Short	6/16/2011	6/22/2011	STOPPED OUT	-5%
10	Sell Short	6/15/2011	6/29/2011	STOPPED OUT	-5%
TZA	Buy Stock	6/14/2011	6/21/2011	STOPPED OUT	-5%
F	Sell Short	6/13/2011	6/14/2011	STOPPED OUT	-4%
AREX	Sell Short	6/10/2011	6/14/2011	TARGET REACHED	6%
SONS	Buy Stock	6/9/2011	6/14/2011	TARGET REACHED	2%
ZION	Sell Short	6/9/2011	6/17/2011	STOPPED OUT	-5%
SONE	Buy Stock	6/7/2011	6/17/2011	TARGET REACHED	1%
QPSA	Buy Stock	6/3/2011	6/6/2011	STOPPED OUT	-5%
BYD	Buy Stock	6/2/2011	6/3/2011	STOPPED OUT	-4%
JVA	Buy Stock	6/1/2011	6/2/2011	STOPPED OUT	-5%
CIGX	Buy Stock	5/31/2011	6/1/2011	STOPPED OUT	-5%
MPEL	Buy Stock	5/27/2011	6/2/2011	TARGET REACHED	10%
CLNE	Buy Stock	5/26/2011	6/7/2011	STOPPED OUT	-5%
JVA	Buy Stock	5/24/2011	5/26/2011	TARGET REACHED	10%
AGO	Sell Short	5/23/2011	6/8/2011	TARGET REACHED	10%
JVA	Buy Stock	5/19/2011	5/24/2011	TARGET REACHED	7%
ISSI	Sell Short	5/18/2011	6/2/2011	TARGET REACHED	1%
MU	Sell Short	5/17/2011	6/1/2011	TARGET REACHED	1%
MOBI	Sell Short	5/16/2011	5/17/2011	TARGET REACHED	10%
SD	Sell Short	5/13/2011	5/18/2011	STOPPED OUT	-5%
S	Buy Stock	5/10/2011	5/12/2011	STOPPED OUT	-5%
MBI	Buy Stock	5/9/2011	5/12/2011	TARGET REACHED	1%
FRPT	Buy Stock	5/9/2011	5/12/2011	TARGET REACHED	1%
LSI	Buy Stock	5/6/2011	5/24/2011	STOPPED OUT	-5%
HNSN	Buy Stock	5/5/2011	5/5/2011	STOPPED OUT	-6%
ALU	Buy Stock	5/5/2011	5/16/2011	STOPPED OUT	-5%
ENTR	Buy Stock	5/4/2011	5/10/2011	TARGET REACHED	3%
ONNN	Buy Stock	5/4/2011	5/5/2011	TARGET REACHED	10%
MGM	Buy Stock	5/3/2011	5/4/2011	TARGET REACHED	10%
MPEL	Buy Stock	5/3/2011	5/4/2011	STOPPED OUT	-5%
AXTI	Buy Stock	5/3/2011	5/4/2011	TARGET REACHED	13%

SIFY	Buy Stock	4/29/2011	5/2/2011	STOPPED OUT	-7%
DF	Buy Stock	4/29/2011	5/10/2011	TARGET REACHED	10%
INCY	Buy Stock	4/27/2011	5/3/2011	TARGET REACHED	10%
F	Buy Stock	4/26/2011	5/3/2011	STOPPED OUT	-5%
KLIC	Buy Stock	4/26/2011	5/3/2011	TARGET REACHED	15%
MPEL	Buy Stock	4/26/2011	5/2/2011	TARGET REACHED	9%
GT	Buy Stock	4/25/2011	4/29/2011	TARGET REACHED	11%
ZLCS	Buy Stock	4/21/2011	4/25/2011	STOPPED OUT	-5%
MSPD	Buy Stock	4/21/2011	4/26/2011	TARGET REACHED	10%
SIFY	Buy Stock	4/19/2011	4/26/2011	TARGET REACHED	10%
AONE	Buy Stock	4/18/2011	4/19/2011	STOPPED OUT	-5%
LEXG	Buy Stock	4/14/2011	4/15/2011	TARGET REACHED	7%
10	Sell Short	4/13/2011	4/21/2011	STOPPED OUT	-5%
EXK	Buy Stock	4/11/2011	4/11/2011	STOPPED OUT	-5%
MPEL	Buy Stock	4/11/2011	4/15/2011	TARGET REACHED	8%
HERO	Buy Stock	4/7/2011	4/8/2011	STOPPED OUT	-14%
EXK	Buy Stock	4/7/2011	4/8/2011	TARGET REACHED	7%
CHRS	Buy Stock	4/7/2011	4/11/2011	STOPPED OUT	-5%
AUY	Buy Stock	4/5/2011	4/26/2011	STOPPED OUT	-5%
AVL	Buy Stock	4/4/2011	4/5/2011	STOPPED OUT	-5%
LPX	Buy Stock	4/1/2011	4/4/2011	STOPPED OUT	-5%
HWD	Buy Stock	3/30/2011	4/4/2011	TARGET REACHED	10%
SD	Buy Stock	3/29/2011	4/1/2011	TARGET REACHED	12%
STP	Buy Stock	3/28/2011	4/1/2011	TARGET REACHED	1%
SVM	Buy Stock	3/24/2011	3/25/2011	STOPPED OUT	-6%
ELX	Buy Stock	3/21/2011	4/4/2011	TARGET REACHED	3%
DK	Buy Stock	3/17/2011	3/18/2011	STOPPED OUT	-5%
VRGY	Sell Short	3/15/2011	3/21/2011	STOPPED OUT	%
SD	Buy Stock	3/11/2011	3/23/2011	TARGET REACHED	10%
HBAN	Buy Stock	3/8/2011	4/20/2010	STOPPED OUT	-5%
ZN	Buy Stock	3/3/2011	3/10/2011	STOPPED OUT	-5%
DVR	Buy Stock	3/1/2011	4/14/2011	TARGET REACHED	5%
EXK	Buy Stock	3/1/2011	3/2/2011	TARGET REACHED	10%
TER	Buy Stock	2/28/2011	3/7/2011	STOPPED OUT	-5%
KEG	Buy Stock	2/25/2011	4/1/2011	TARGET REACHED	1%
KOG	Buy Stock	2/24/2011	2/25/2011	STOPPED OUT	-5%
HL	Buy Stock	2/23/2011	2/28/2011	STOPPED OUT	-5%
LLNW	Buy Stock	2/18/2011	2/22/2011	STOPPED OUT	-5%
CELL	Buy Stock	2/14/2011	2/23/2011	STOPPED OUT	-5%
BRKS	Buy Stock	2/14/2011	2/15/2011	STOPPED OUT	-5%
AMD	Buy Stock	2/14/2011	2/17/2011	TARGET REACHED	8%
ALU	Buy Stock	2/10/2011	2/11/2011	TARGET REACHED	10%
BEXP	Buy Stock	2/4/2011	2/11/2011	TARGET REACHED	10%

FIG	Buy Stock	2/3/2011	2/23/2011	STOPPED OUT	-5%
MTW	Buy Stock	2/2/2011	2/8/2011	TARGET REACHED	5%
DK	Buy Stock	2/2/2011	2/14/2011	TARGET REACHED	10%
ICO	Buy Stock	2/1/2011	2/3/2011	STOPPED OUT	-7%
ONNN	Buy Stock	1/31/2011	2/8/2011	TARGET REACHED	4%
ALJ	Buy Stock	1/31/2011	2/2/2011	TARGET REACHED	10%
FTO	Buy Stock	1/27/2011	2/1/2011	TARGET REACHED	10%
KLIC	Buy Stock	1/26/2011	2/1/2011	TARGET REACHED	14%
MPEL	Buy Stock	1/24/2011	2/1/2011	TARGET REACHED	5%
ONP	Buy Stock	1/20/2011	1/28/2011	STOPPED OUT	-5%
WMB	Buy Stock	1/13/2011	2/17/2011	TARGET REACHED	14%
С	Buy Stock	1/12/2011	1/18/2011	STOPPED OUT	-5%
RF	Buy Stock	1/11/2011	1/26/2011	STOPPED OUT	-5%
ANAD	Buy Stock	1/10/2011	1/20/2011	STOPPED OUT	-5%
KLIC	Buy Stock	1/7/2011	1/10/2011	TARGET REACHED	7%
NVDA	Buy Stock	1/7/2011	1/11/2011	TARGET REACHED	4%
AUGT	Buy Stock	1/6/2011	1/7/2011	TARGET REACHED	15%
LLEN	Buy Stock	1/5/2011	1/10/2011	STOPPED OUT	-5%
ONNN	Buy Stock	1/4/2011	1/10/2011	TARGET REACHED	8%
			Total		81.50%

			2010		
Symbol	Туре	Entry Date	Close Date	Close Reason	Percentage
HL	Buy Stock	12/31/2010	1/4/2011	STOPPED OUT	-5%
TSO	Buy Stock	12/29/2010	1/20/2011	STOPPED OUT	-4%
ARNA	Buy Stock	12/28/2010	12/31/2010	STOPPED OUT	-7%
SEED	Buy Stock	12/28/2010	1/3/2011	TARGET REACHED	6%
BAC	Buy Stock	12/27/2010	1/5/2011	TARGET REACHED	10%
MGM	Buy Stock	12/21/2010	12/29/2010	TARGET REACHED	2%
TER	Buy Stock	12/21/2010	1/5/2011	STOPPED OUT	-5%
BSX	Buy Stock	12/17/2010	1/3/2011	TARGET REACHED	3%
EK	Buy Stock	12/16/2010	12/20/2010	TARGET REACHED	10%
REE	Buy Stock	12/15/2010	12/20/2010	TARGET REACHED	2%
LPX	Buy Stock	12/13/2010	12/28/2010	TARGET REACHED	3%
MI	Buy Stock	12/10/2010	12/17/2010	TARGET REACHED	18%
CNO	Buy Stock	12/9/2010	12/23/2010	TARGET REACHED	4%
NVDA	Buy Stock	12/7/2010	12/15/2010	STOPPED OUT	-5%
С	Buy Stock	12/7/2010	12/14/2010	TARGET REACHED	2%
JBL	Buy Stock	12/7/2010	12/21/2010	TARGET REACHED	10%
TER	Buy Stock	12/6/2010	12/9/2010	TARGET REACHED	5%
MTW	Buy Stock	12/6/2010	12/14/2010	TARGET REACHED	3%
HL	Buy Stock	12/3/2010	12/6/2010	TARGET REACHED	8%

BYD	Buy Stock	12/3/2010	12/17/2010	STOPPED OUT	-5%
ICO	Buy Stock	12/2/2010	12/13/2010	TARGET REACHED	5%
TQNT	Buy Stock	12/1/2010	12/7/2010	TARGET REACHED	7 %
YGE	Sell Short	11/30/2010	12/3/2010	STOPPED OUT	-8%
MTL	Sell Short	11/29/2010	12/2/2010	STOPPED OUT	-7%
PLX	Buy Stock	11/29/2010	12/13/2010	TARGET REACHED	2%
SNIC	Buy Stock	11/24/2010	11/30/2010	TARGET REACHED	1%
THQI	Buy Stock	11/22/2010	12/1/2010	TARGET REACHED	10%
DRYS	Buy Stock	11/18/2010	11/22/2010	STOPPED OUT	-5%
JASO	Sell Short	11/16/2010	11/29/2010	TARGET REACHED	7%
YGE	Sell Short	11/12/2010	11/29/2010	TARGET REACHED	8%
EXK	Buy Stock	11/11/2010	11/12/2010	STOPPED OUT	-5%
FTR	Buy Stock	11/10/2010	12/10/2010	TARGET REACHED	1%
HL	Buy Stock	11/9/2010	11/9/2010	STOPPED OUT	-7%
CAR	Buy Stock	11/5/2010	11/12/2010	TARGET REACHED	2%
BYD	Buy Stock	11/4/2010	11/9/2010	TARGET REACHED	10%
MIPS	Buy Stock	11/2/2010	11/4/2010	TARGET REACHED	10%
REE	Sell Short	11/2/2010	11/5/2010	STOPPED OUT	-7%
SFI	Buy Stock	10/29/2010	11/2/2010	TARGET REACHED	5%
SUPG	Buy Stock	10/26/2010	12/7/2010	TARGET REACHED	1%
REE	Buy Stock	10/25/2010	10/25/2010	TARGET REACHED	10%
Q	Buy Stock	10/22/2010	11/9/2010	TARGET REACHED	5%
AUY	Sell Short	10/19/2010	11/5/2010	STOPPED OUT	-6%
CAM	Sell Short	10/19/2010	10/26/2010	STOPPED OUT	-3%
SIGA	Buy Stock	10/14/2010	10/19/2010	TARGET REACHED	4%
BYD	Buy Stock	10/11/2010	10/26/2010	STOPPED OUT	-5%
NUE	Buy Stock	10/6/2010	10/8/2010	STOPPED OUT	-2%
LDK	Sell Short	10/4/2010	10/11/2010	STOPPED OUT	-5%
CPE	Buy Stock	9/30/2010	10/4/2010	STOPPED OUT	-9%
PLX	Buy Stock	9/29/2010	10/7/2010	TARGET REACHED	10%
SLW	Buy Stock	9/21/2010	9/29/2010	TARGET REACHED	8%
YONG	Buy Stock	9/20/2010	10/11/2010	TARGET REACHED	12%
AUY	Buy Stock	9/14/2010	9/17/2010	TARGET REACHED	5%
GSS	Buy Stock	9/14/2010	9/29/2010	TARGET REACHED	1%
SKX	Sell Short	9/13/2010	9/14/2010	STOPPED OUT	-5%
SLW	Buy Stock	9/9/2010	9/16/2010	TARGET REACHED	8%
GFI	Buy Stock	9/2/2010	9/14/2010	TARGET REACHED	9%
FAZ	Buy Stock	9/1/2010	9/20/2010	STOPPED OUT	-13%
FAZ	Buy Stock	8/31/2010	9/1/2010	STOPPED OUT	-4%
PCX	Sell Short	8/26/2010	9/1/2010	STOPPED OUT	-4%
CX	Sell Short	8/24/2010	8/26/2010	STOPPED OUT	-5%
ZION	Sell Short	8/20/2010	8/31/2010	TARGET REACHED	2%
CVBF	Sell Short	8/19/2010	8/26/2010	TARGET REACHED	9%

FITB	Sell Short	8/17/2010	8/24/2010	TARGET REACHED	9%
VXX	Buy Stock	8/13/2010	8/17/2010	STOPPED OUT	-5%
FAZ	Buy Stock	8/12/2010	8/17/2010	STOPPED OUT	-4%
NVDA	Sell Short	8/11/2010	8/13/2010	STOPPED OUT	-5%
KG	Buy Stock	8/9/2010	8/11/2010	STOPPED OUT	-5%
SLW	Buy Stock	8/6/2010	8/20/2010	TARGET REACHED	4%
KEY	Sell Short	8/6/2010	8/17/2010	TARGET REACHED	4%
F	Buy Stock	8/4/2010	8/12/2010	STOPPED OUT	-9%
AXL	Buy Stock	8/2/2010	8/10/2010	STOPPED OUT	-5%
USG	Sell Short	7/29/2010	8/17/2010	TARGET REACHED	1%
MTW	Sell Short	7/29/2010	8/3/2010	STOPPED OUT	-6%
HBAN	Buy Stock	7/27/2010	7/29/2010	STOPPED OUT	-5%
ВРОР	Buy Stock	7/26/2010	7/29/2010	TARGET REACHED	2%
LVS	Sell Short	7/21/2010	7/26/2010	STOPPED OUT	-5%
PVTB	Sell Short	7/16/2010	7/27/2010	STOPPED OUT	-6%
FITB	Sell Short	7/15/2010	7/20/2010	TARGET REACHED	12%
NVDA	Sell Short	7/14/2010	7/16/2010	TARGET REACHED	9%
FAZ	Buy Stock	7/13/2010	7/16/2010	TARGET REACHED	10%
WEN	Buy Stock	7/9/2010	7/29/2010	TARGET REACHED	5%
ISSI	Sell Short	7/8/2010	7/9/2010	STOPPED OUT	-5%
LVS	Sell Short	6/30/2010	7/13/2010	STOPPED OUT	%
DSX	Sell Short	6/29/2010	7/2/2010	STOPPED OUT	-5%
CAR	Sell Short	6/28/2010	6/29/2010	TARGET REACHED	8%
ВР	Sell Short	6/24/2010	7/6/2010	STOPPED OUT	-12%
TZA	Buy Stock	6/23/2010	6/29/2010	TARGET REACHED	12%
NBIX	Buy Stock	6/22/2010	6/23/2010	STOPPED OUT	-6%
CROX	Sell Short	6/22/2010	6/28/2010	STOPPED OUT	-5%
NG	Buy Stock	6/18/2010	6/30/2010	STOPPED OUT	-5%
TZA	Buy Stock	6/8/2010	6/9/2010	STOPPED OUT	-9%
GCI	Sell Short	6/4/2010	6/8/2010	STOPPED OUT	-5%
FLEX	Buy Stock	6/2/2010	6/14/2010	TARGET REACHED	5%
PNK	Buy Stock	5/28/2010	6/1/2010	STOPPED OUT	-5%
TZA	Buy Stock	5/28/2010	6/4/2010	TARGET REACHED	10%
SD	Buy Stock	5/25/2010	5/26/2010	TARGET REACHED	8%
LYV	Sell Short	5/25/2010	6/7/2010	TARGET REACHED	9%
TSL	Sell Short	5/21/2010	5/25/2010	TARGET REACHED	10%
TZA	Buy Stock	5/18/2010	5/20/2010	TARGET REACHED	12%
STP	Sell Short	5/17/2010	6/3/2010	TARGET REACHED	6%
CLNE	Sell Short	5/17/2010	5/21/2010	TARGET REACHED	10%
ISSI	Buy Stock	5/12/2010	5/17/2010	STOPPED OUT	-6%
MI	Buy Stock	5/10/2010	5/24/2010	STOPPED OUT	-8%
EXM	Buy Stock	5/10/2010	5/16/2010	STOPPED OUT	-5%

CSIQ	Sell Short	5/7/2010	5/17/2010	TARGET REACHED	10%
BAC	Buy Stock	5/5/2010	5/6/2010	STOPPED OUT	-6%
LDK	Buy Stock	5/3/2010	5/4/2010	STOPPED OUT	-5%
ACAS	Buy Stock	4/30/2010	5/5/2010	STOPPED OUT	-5%
JASO	Buy Stock	4/29/2010	5/3/2010	TARGET REACHED	10%
НМА	Buy Stock	4/28/2010	5/5/2010	STOPPED OUT	-5%
BYD	Buy Stock	4/22/2010	4/27/2010	TARGET REACHED	10%
CVGI	Buy Stock	4/22/2010	4/26/2010	TARGET REACHED	10%
FITB	Buy Stock	4/21/2010	4/22/2010	STOPPED OUT	-6%
IRE	Buy Stock	4/20/2010	4/27/2010	STOPPED OUT	-6%
NENG	Buy Stock	4/20/2010	4/23/2010	TARGET REACHED	14%
С	Buy Stock	4/19/2010	5/3/2010	STOPPED OUT	-9%
MI	Buy Stock	4/14/2010	4/16/2010	STOPPED OUT	-6%
HOTT	Buy Stock	4/14/2010	4/19/2010	STOPPED OUT	-6%
ВРОР	Buy Stock	4/13/2010	4/13/2010	TARGET REACHED	14%
MBI	Buy Stock	4/9/2010	4/16/2010	TARGET REACHED	10%
FIG	Buy Stock	4/8/2010	4/20/2010	TARGET REACHED	10%
KEY	Buy Stock	4/7/2010	4/8/2010	STOPPED OUT	-6%
RF	Buy Stock	4/6/2010	4/21/2010	TARGET REACHED	10%
PNK	Buy Stock	4/5/2010	4/12/2010	TARGET REACHED	10%
XRTX	Buy Stock	4/1/2010	4/15/2010	STOPPED OUT	-5%
CLSN	Buy Stock	3/31/2010	4/14/2010	TARGET REACHED	15%
MBI	Buy Stock	3/31/2010	4/6/2010	TARGET REACHED	10%
SCLN	Buy Stock	3/26/2010	3/29/2010	STOPPED OUT	-5%
С	Buy Stock	3/25/2010	4/14/2010	TARGET REACHED	11%
TIE	Buy Stock	3/24/2010	4/19/2010	STOPPED OUT	-5%
SSY	Buy Stock	3/23/2010	3/24/2010	TARGET REACHED	16%
THC	Buy Stock	3/22/2010	3/30/2010	STOPPED OUT	-7%
CAGC	Buy Stock	3/18/2010	3/22/2010	STOPPED OUT	-5%
RDN	Buy Stock	3/17/2010	3/22/2010	STOPPED OUT	-6%
KONG	Buy Stock	3/17/2010	3/18/2010	TARGET REACHED	10%
MTW	Buy Stock	3/16/2010	4/9/2010	TARGET REACHED	10%
SNV	Buy Stock	3/16/2010	3/29/2010	STOPPED OUT	-10%
HBAN	Buy Stock	3/11/2010	4/7/2010	TARGET REACHED	10%
FITB	Buy Stock	3/10/2010	4/6/2010	TARGET REACHED	10%
DRYS	Buy Stock	3/10/2010	3/19/2010	STOPPED OUT	-5%
С	Buy Stock	3/9/2010	3/11/2010	TARGET REACHED	10%
BYD	Buy Stock	3/8/2010	3/19/2010	TARGET REACHED	10%
PNK	Buy Stock	3/5/2010	3/17/2010	TARGET REACHED	10%
DAR	Buy Stock	3/5/2010	3/9/2010	STOPPED OUT	-5%
MS	Buy Stock	3/4/2010	4/14/2010	TARGET REACHED	6%
NENG	Buy Stock	3/3/2010	3/9/2010	STOPPED OUT	-6%
PNX	Buy Stock	3/3/2010	4/6/2010	TARGET REACHED	10%

GNW	Buy Stock	3/2/2010	3/31/2010	TARGET REACHED	10%
MI	Buy Stock	3/2/2010	3/17/2010	TARGET REACHED	10%
SQNM	Buy Stock	3/1/2010	3/2/2010	TARGET REACHED	15%
HERO	Buy	2/24/2010	3/2/2010	TARGET REACHED	21%
MTG	Buy Stock	2/19/2010	2/23/2010	TARGET REACHED	10%
JPM	Buy Stock	2/18/2010	3/23/2010	TARGET REACHED	10%
CNO	Buy Stock	2/18/2010	3/8/2010	TARGET REACHED	15%
NXG	Buy Stock	2/17/2010	2/25/2010	STOPPED OUT	-5%
MGM	Buy Stock	2/16/2010	2/23/2010	STOPPED OUT	-10%
PCX	Buy Stock	2/16/2010	2/23/2010	STOPPED OUT	-5%
SEED	Buy Stock	2/11/2010	2/12/2010	STOPPED OUT	-7%
CONN	Buy Stock	2/10/2010	3/5/2010	TARGET REACHED	11%
TLAB	Buy Stock	2/10/2010	3/5/2010	TARGET REACHED	10%
DSX	Sell Short	2/9/2010	2/17/2010	STOPPED OUT	-6%
NXG	Buy Stock	2/8/2010	2/11/2010	TARGET REACHED	15%
FITB	Buy Stock	2/5/2010	2/19/2010	TARGET REACHED	10%
CIEN	Buy Stock	2/3/2010	2/5/2010	STOPPED OUT	-6%
SIRI	Buy Stock	2/2/2010	2/18/2010	TARGET REACHED	25%
BX	Buy Stock	2/1/2010	2/23/2010	TARGET REACHED	10%
THC	Buy Stock	1/29/2010	2/5/2010	STOPPED OUT	-5%
DAN	Buy Stock	1/28/2010	2/5/2010	STOPPED OUT	-8%
WEN	Buy Stock	1/22/2010	1/26/2010	STOPPED OUT	-5%
AMD	Buy Stock	1/21/2010	1/22/2010	STOPPED OUT	-7%
ONB	Buy Stock	1/21/2010	2/3/2010	STOPPED OUT	-6%
EP	Buy Stock	1/19/2010	1/27/2010	STOPPED OUT	-5%
WAL	Buy Stock	1/15/2010	1/20/2010	TARGET REACHED	11%
FEED	Buy Stock	1/14/2010	1/22/2010	STOPPED OUT	-9%
HBAN	Buy Stock	1/12/2010	1/25/2010	TARGET REACHED	12%
MI	Buy Stock	1/7/2010	1/20/2010	TARGET REACHED	10%
FIG	Buy Stock	1/5/2010	1/27/2010	STOPPED OUT	-10%
KNDI	Buy Stock	1/4/2010	1/20/2010	STOPPED OUT	-6%
SPIR	Buy Stock	12/29/2009	1/6/2010	TARGET REACHED	11%
			Total		262%

		2	005-2009		
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
AAPL	Buy	7/1/2005	7/15/2005	TARGET REACHED	10%
воом	Buy	7/5/2005	7/11/2005	TARGET REACHED	10%
CVTX	Buy	7/7/2005	7/15/2005	TARGET REACHED	10%
QQQQ	Buy	7/7/2005	7/21/2005	TARGET REACHED	8%
НР	Buy	7/11/2005	7/25/2005	TARGET REACHED	10%
VLO	Sell Short	7/12/2005	7/21/2005	TARGET REACHED	9%
AGIL	Buy	7/13/2005	7/15/2005	STOPPED OUT	-5%

ANPI	Buy	7/20/2005	7/25/2005	STOPPED OUT	-2%
OSIP	Sell Short	7/20/2005	7/29/2005	TARGET REACHED	9%
DLP	Buy	7/20/2005	8/1/2005	STOPPED OUT	-2%
CYTC	Sell Short	7/20/2005	7/21/2005	STOPPED OUT	-2%
ABS	Buy	7/25/2005	8/8/2005	STOPPED OUT	-4%
BOBE	Buy	7/26/2005	8/23/2005	TARGET REACHED	6%
NUE	Sell Short	7/27/2005	8/2/2005	STOPPED OUT	-2%
CY	Buy	8/1/2005	8/31/2005	TARGET REACHED	7 %
SPP	Buy	8/3/2005	8/29/2005	STOPPED OUT	-3%
CZN	Buy	8/4/2005	9/14/2005	TARGET REACHED	2%
WYNN	Sell Short	8/9/2005	8/24/2005	TARGET REACHED	8%
PFE	Buy	8/9/2005	8/23/2005	STOPPED OUT	-5%
SGP	Buy	8/9/2005	8/25/2005	STOPPED OUT	-5%
PLT	Sell Short	8/11/2005	9/14/2005	TARGET REACHED	7 %
DELL	Buy	8/12/2005	9/8/2005	STOPPED OUT	-5%
LVS	Sell Short	8/15/2005	9/14/2005	TARGET REACHED	5%
DKS	Buy	8/16/2005	8/23/2005	STOPPED OUT	-5%
SHPGY	Buy	8/17/2005	9/7/2005	TARGET REACHED	9%
JWN	Buy	8/18/2005	8/26/2005	STOPPED OUT	-5%
GEF	Short	8/18/2005	9/1/2005	TARGET REACHED	10%
HPQ	Buy	8/25/2005	9/20/2005	TARGET REACHED	10%
TRCA	Sell Short	9/2/2005	9/21/2005	TARGET REACHED	12%
VZ	Sell Short	9/7/2005	10/17/2005	TARGET REACHED	10%
HGSI	Buy	9/7/2005	10/5/2005	STOPPED OUT	-5%
JNPR	Buy	9/9/2005	9/20/2005	STOPPED OUT	-5%
RSH	Buy	9/22/2005	10/21/2005	STOPPED OUT	-5%
NVTL	Buy	9/23/2005	9/30/2005	STOPPED OUT	-5%
MSO	Sell Short	9/23/2005	10/5/2005	TARGET REACHED	10%
AEOS	Buy	9/26/2005	10/13/2005	STOPPED OUT	-5%
INTC	Short	10/4/2005	11/22/2005	STOPPED OUT	-5%
ICOS	Sell Short	10/7/2005	10/7/2005	STOPPED OUT	-5%
TAYD	Buy	10/10/2005	10/10/2005	TARGET REACHED	20%
FITB	Short	10/18/2005	11/10/2005	STOPPED OUT	-5%
NSC	Buy	10/18/2005	11/18/2005	TARGET REACHED	10%
OSIS	Buy	10/18/2005	11/1/2005	STOPPED OUT	-5%
MEDI	Buy	10/18/2005	11/17/2005	TARGET REACHED	10%
TSN	Short	10/24/2005	11/14/2005	TARGET REACHED	13%
SIRI	Buy	10/24/2005	11/4/2005	TARGET REACHED	12%
ENCY	Buy	10/24/2005	11/3/2005	STOPPED OUT	-5%
DIET	Buy	10/26/2005	10/31/2005	STOPPED OUT	-5%
JWN	Short	10/31/2005	11/2/2005	STOPPED OUT	-5%
NVAX					
INVAX	Buy	11/1/2005	11/3/2005	STOPPED OUT	-5%

DSTI	Buy	11/4/2005	11/4/2005	TARGET REACHED	10%
SYNC	Buy	11/7/2005	11/10/2005	TARGET REACHED	12%
MEDX	Buy	11/11/2005	12/15/2005	TARGET REACHED	20%
YHOO	Buy	11/16/2005	1/6/2005	TARGET REACHED	10%
TASRE	Buy	11/23/2005	11/25/2005	STOPPED OUT	-8%
MSO	Buy	11/23/2005	12/5/2005	STOPPED OUT	-5%
OXPS	Buy	11/28/2005	12/7/2005	TARGET REACHED	10%
MYE	Buy	11/30/2005	1/19/2006	TARGET REACHED	10%
IOC	Buy	12/7/2005	12/9/2005	TARGET REACHED	15%
ABB	Buy	12/19/2005	1/9/2006	TARGET REACHED	17%
JBL	Buy	12/21/2005	12/22/2005	TARGET REACHED	10%
MWY	Buy	1/3/2006	1/5/2006	STOPPED OUT	-5%
BLUD	Buy	1/4/2006	1/9/2006	TARGET REACHED	10%
ELN	Buy	1/12/2006	1/19/2006	STOPPED OUT	-5%
SYMC	Sell Short	1/17/2006	2/27/2007	TARGET REACHED	10%
CCI	Buy Stock	1/19/2006	2/27/2007	STOPPED OUT	-5%
CFKR	Sell Short	1/23/2006	1/25/2006	STOPPED OUT	-5%
AMD	Buy	1/24/2006	1/26/2006	TARGET REACHED	10%
OXPS	Buy	1/27/2006	1/31/2006	STOPPED OUT	-5%
SUNW	Buyt	1/30/2006	3/24/2006	TARGET REACHED	14%
MIR	Buy	2/1/2006	2/6/2006	STOPPED OUT	-5%
AMD	Buy	2/3/2006	3/8/2006	STOPPED OUT	-5%
LIFC	Sell Short	2/3/2006	3/6/2006	STOPPED OUT	-5%
BWLD	Buy	2/7/2006	2/8/2006	TARGET REACHED	10%
CMVT	Buy	2/13/2006	3/14/2006	STOPPED OUT	-5%
AMT	Buy	2/21/2006	3/7/2006	STOPPED OUT	-5%
AMTD	Buy	2/24/2006	3/2/2006	TARGET REACHED	10%
JWN	Buy	2/24/2006	3/13/2006	TARGET REACHED	10%
JOYC	Sell Short	3/1/2006	2/6/2006	TARGET REACHED	8%
HGSI	Buy	3/2/2006	3/14/2006	STOPPED OUT	-8%
PENN	Sell Short	3/7/2006	3/29/2006	TARGET REACHED	5%
PKS	Buy	3/8/2006	4/10/2006	STOPPED OUT	-5%
FNSR	Buy	3/13/2006	4/11/2006	STOPPED OUT	-10%
SONS	Buy	3/13/2006	3/21/2006	STOPPED OUT	-10%
PMCS	Buy	3/15/2006	4/5/2006	TARGET REACHED	10%
NTAP	Buy	3/15/2006	4/6/2006	TARGET REACHED	10%
GYMB	Buy	3/16/2006	4/6/2006	TARGET REACHED	10%
ODP	Buy	3/21/2006	4/26/2006	TARGET REACHED	10%
MLS	Sell Short	3/21/2006	4/4/2006	TARGET REACHED	10%
PALM	Buy	3/24/2006	3/21/2006	TARGET REACHED	10%
SAX	Buy	3/27/2006	3/20/2006	STOPPED OUT	-5%
LUB	Buy	3/27/2006	3/28/2006	STOPPED OUT	-5%
WBMD	Buy	3/28/2006	3/29/2006	TARGET REACHED	10%
	= /	-, = -, =	-,,		

ET Buy 3/29/2006 5/1/2006 TARGET REACHED PBE Buy 3/29/2006 4/11/2006 STOPPED OUT - SIRI Buy 4/3/2006 4/12/2006 STOPPED OUT - LEY Buy 4/4/2006 4/27/2006 TARGET REACHED 1 NTMD Sell Short 4/5/2006 4/17/2006 TARGET REACHED 1 NTMD Sell Short 4/5/2006 4/17/2006 TARGET REACHED 1 RIMM Sell Short 4/12/2006 4/19/2006 TARGET REACHED 1 LSI Buy 4/12/2006 4/19/2006 STOPPED OUT - LSI Buy 4/12/2006 4/19/2006 STOPPED OUT - LISI Buy 4/12/2006 4/13/2006 STOPPED OUT - LISI Buy 4/12/2006 4/13/2006 STOPPED OUT - LORD Buy 4/18/2006 5/22/2007 TARGET REACHED 1 LCRD Buy 4/18/2006 4/24/2006 STOPPED OUT - LCRD Buy 4/18/2006 4/24/2006 STOPPED OUT - BLDP Buy 4/18/2006 5/22/2007 TARGET REACHED 1 BLDP Buy 4/18/2006 5/22/2007 TARGET REACHED 1 BULD Buy 5/1/2006 5/2/2006 TARGET REACHED 1 BWLD Buy 5/1/2006 5/2/2006 TARGET REACHED 1 AW Buy 5/1/2006 5/3/2006 STOPPED OUT - AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 BOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 BUP Buy Stock 5/19/2006 5/26/2006 TARGET REACHED 1 AMD Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 BUS STOPPED OUT - AMD Buy Stock 6/1/2006 6/15/2006 STOPPED OUT - BUS SEPR Buy Stock 6/1/2006 6/15/2006 TARGET REACHED 1 AMTID Buy Stock 6/1/2006 6/15/2006 STOPPED OUT - BUS STOPPED OUT - BUS STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 BUS STOCK 6/14/2006 6/15/2006 STOPPED OUT - BUS STOPPED OUT - BUS STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 BUS STOCK 6/14/2006 6/18/2006 TARGET REACHED 1 BUS STOCK 6/14/2006 6/18/2006 TARGET REACHED 1 BUS STOCK 6/14/2006 6/18/2006 TARGET REACHED 1 BUS STOCK 6/14/2006	PAYX	Buy	3/28/2006	5/4/2006	STOPPED OUT	-2%
PBE Buy 3/29/2006 4/11/2006 STOPPED OUT - SIRI Buy 4/3/2006 4/23/2006 STOPPED OUT - UBY Buy 4/4/2006 4/27/2006 TARGET REACHED 1 SIRI Buy 4/4/2006 4/27/2006 TARGET REACHED 1 SIRI Buy 4/12/2006 4/17/2006 TARGET REACHED 1 SIRIMM Sell Short 4/6/2006 4/17/2006 TARGET REACHED 1 SIRIMM Sell Short 4/6/2006 4/19/2006 TARGET REACHED 1 SIRIMM Sell Short 4/12/2006 4/19/2006 TARGET REACHED 1 SIRIMM Sell Short 4/12/2006 4/19/2006 STOPPED OUT - SIRIMM Sell Short 4/12/2006 4/19/2006 STOPPED OUT - SIRIMM Sell Short 4/12/2006 4/13/2006 STOPPED OUT - SIRIMB BUY Stock 4/17/2006 5/22/2007 TARGET REACHED 1 SIRIMB BUY Stock 4/17/2006 5/22/2006 TARGET REACHED 1 SIRIMB BUY STORY 4/18/2006 4/24/2006 STOPPED OUT - SIRIMB BUY 4/18/2006 4/26/2006 TARGET REACHED 1 SUP BUY 4/18/2006 5/2/2006 TARGET REACHED 1 SUP BUY 5/1/2006 5/4/2006 TARGET REACHED 1 SUP STORY 5/2/2006 5/3/2006 TARGET REACHED 1 SUP STORY 5/2/2006 5/19/2006 TARGET REACHED 1 SUP STORY 5/18/2006 5/19/2006 TARGET REACHED 1 SUP STORY 5/18/2006 5/19/2006 TARGET REACHED 1 SUP STORY 5/18/2006 5/19/2006 TARGET REACHED 1 SEPR BUY STOCK 5/18/2006 5/19/2006 TARGET REACHED 1 SEPR BUY STOCK 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 SUP STORY 5/18/2006 STOPPED OUT - SUP SUP STORY 5/18/2006 STOPPED OUT - SUP ST	ATYT	Buy	3/29/2006	3/20/2006	TARGET REACHED	10%
SIRI Buy 4/3/2006 4/23/2006 STOPPED OUT	ET	Buy	3/29/2006	5/1/2006	TARGET REACHED	5%
LBY	PBE	Buy	3/29/2006	4/11/2006	STOPPED OUT	-5%
NTMD Sell Short 4/5/2006 4/17/2006 TARGET REACHED 1 RIMM Sell Short 4/6/2006 4/7/2006 TARGET REACHED 1 LSI BUY 4/12/2006 4/19/2006 TARGET REACHED 1 LSI BUY 4/12/2006 4/19/2006 STOPPED OUT - AMD BUY 4/12/2006 4/13/2006 STOPPED OUT - AMD BUY 4/12/2006 4/13/2006 STOPPED OUT - LCRD BUY 4/18/2006 4/24/2006 STOPPED OUT - BLDP BUY 4/18/2006 4/26/2006 TARGET REACHED 1 LCRD BUY 4/18/2006 4/26/2006 TARGET REACHED 1 LCRD BUY 4/18/2006 5/22/2007 TARGET REACHED 1 LCRD BUY 4/19/2006 4/20/2006 TARGET REACHED 1 LCRD BUY 5/1/2006 5/22/2006 TARGET REACHED 1 LCRD BUY 5/1/2006 5/3/2006 TARGET REACHED 1 LCRD BUY 5/2/2006 5/3/2006 TARGET REACHED 1 LCRD BUY 5/2/2006 5/3/2006 TARGET REACHED 1 LCRD BUY STOCK 5/19/2006 5/3/2006 TARGET REACHED 1 LCRD BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 LCRD BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 LCRD BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 LCRD BUY STOCK 5/25/2006 5/30/2006 STOPPED OUT - LORCL BUY STOCK 6/1/2006 6/13/2006 STOPPED OUT - LORCL BUY STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 LCRD BUY STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 LCRD BUY STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 LCRD BUY STOCK 6/14/2006 6/15/2006 STOPPED OUT - LCRD BUY STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 LCRD BUY STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 LCRD BUY STOCK 6/14/2006 6/15/2006 TARGET REACHED 1 LCRD BUY STOCK 6/22/2006 TARGET REACHED 1 LCRD BUY STOCK 7/10/2006 BUY TO TARGET REACHED 1 LCRD BUY STOCK 7/10/2006 BUY TO TARGET REACHED 1 LCRD BUY STOCK 7/10/2006 BUY TO TARGET REACHED 1 LCRD BUY STOCK 7/10/2006 BUY TO TARGET REACHED 1 LCRD BUY STOCK 7/10/2006 BUY TO TARGET REACHED 1 LCRD BUY STOCK 7/24/2006 BUY TO TARGET REACHED 1 LCRD BUY STOCK 7/24/2	SIRI	Buy	4/3/2006	4/23/2006	STOPPED OUT	-5%
RIMM Sell Short 4/6/2006 4/7/2006 TARGET REACHED CC Buy 4/12/2006 4/19/2006 TARGET REACHED 1 SI Buy 4/12/2006 4/19/2006 STOPPED OUT - AMD Buy 4/12/2006 4/13/2006 STOPPED OUT - IMB Buy Stock 4/17/2006 5/22/2007 TARGET REACHED 1 LCRD Buy 4/18/2006 4/24/2006 STOPPED OUT - BLDP Buy 4/18/2006 4/24/2006 STOPPED OUT - BLDP BUY 4/19/2006 4/20/2006 TARGET REACHED 1 BWLD BUY 4/19/2006 5/2/2006 TARGET REACHED 1 BWLD BUY 5/1/2006 5/4/2006 TARGET REACHED 1 BWLD BUY 5/1/2006 5/3/2006 TARGET REACHED 1 AW BUY 5/2/2006 5/3/2006 TARGET REACHED 1 AMD BUY Stock 5/18/2006 5/19/2006 TARGET REACHED 1 BUY 5/2/2006 5/3/2006 TARGET REACHED 1 BUY STOCK 5/18/2006 5/19/2006 TARGET REACHED 1 BUY STOCK 5/19/2006 5/33/2006 TARGET REACHED 1 BUY STOCK 5/19/2006 5/33/2006 TARGET REACHED 1 BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 DEAL STOCK STOPPED OUT - BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 DEAL STOCK STOPPED OUT - BUY STOCK 5/25/2006 5/31/2006 TARGET REACHED 1 DEAL STOCK STOPPED OUT - BUY STOCK 6/12/2006 6/27/2006 STOPPED OUT - BUY STOCK 6/12/2006 6/27/2006 STOPPED OUT - BUY STOCK 6/12/2006 6/15/2006 STOPPED OUT - BUY STOCK 6/14/2006 6/15/2006 STOPPED OUT - CORCL BUY STOCK 6/14/2006 6/15/2006 STOPPED OUT - CORCL BUY STOCK 6/19/2006 STOPPED OUT - BUY STOCK 6/19/2006 STOPPED OUT - BUY STOCK 6/20/2006 7/17/2006 TARGET REACHED 1 TAR	LBY	Buy	4/4/2006	4/27/2006	TARGET REACHED	10%
CC Buy 4/12/2006 4/19/2006 TARGET REACHED 1 LSI Buy 4/12/2006 4/20/2006 STOPPED OUT - AMD Buy 4/12/2006 4/13/2006 STOPPED OUT - AMD Buy 4/12/2006 4/13/2006 STOPPED OUT - IMB Buy Stock 4/17/2006 5/22/2007 TARGET REACHED 1 LCRD Buy 4/18/2006 4/24/2006 STOPPED OUT - BLDP Buy 4/18/2006 4/24/2006 TARGET REACHED 1 BULD Buy 4/19/2006 5/2/2006 TARGET REACHED 1 BWLD Buy 5/1/2006 5/2/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 TARGET REACHED 1 AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 BEPR Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 BUND Buy Stock 5/19/2006 TARGET REACHED 1 BUND BUY Stock 5/25/2006 S/30/2006 TARGET REACHED 1 BUND STOCK 5/25/2006 S/30/2006 TARGET REACHED 1 BUND STOCK 5/25/2006 S/30/2006 TARGET REACHED 1 BUND STOCK 6/1/2006 G/27/2006 TARGET REACHED 1 BUND STOCK 6/1/2006 G/13/2006 TOPPED OUT - BUND STOCK 6/14/2006 G/15/2006 TARGET REACHED 1 BUND STOCK 6/19/2006 B/15/2006 TARGET REACHED 1 BUND STOCK 6/19/2006 B/17/2006 TARGET REACHED 1 BUND STOCK 6/22/2006 TARGET REACHED 1 BUND STOCK 7/19/2006 B/15/2006 TARGET REACHED 1 BUND STOCK 7/20/2006 B/15/2006 TARGET REACHED 1 BUND STOCK 7/2	NTMD	Sell Short	4/5/2006	4/17/2006	TARGET REACHED	15%
LSI Buy 4/12/2006 4/20/2006 STOPPED OUT - AMD Buy 4/12/2006 4/13/2006 STOPPED OUT - IMB Buy Stock 4/17/2006 5/22/2007 TARGET REACHED 1 LCRD Buy 4/18/2006 4/24/2006 STOPPED OUT - BLDP Buy 4/18/2006 4/20/2006 TARGET REACHED 1 BWLD Buy 4/24/2006 5/2/2006 TARGET REACHED 1 BWLD Buy 4/24/2006 5/2/2006 TARGET REACHED 1 BWLD Buy 5/1/2006 5/4/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 TARGET REACHED 1 AMD BUY Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM BUY Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM BUY Stock 5/19/2006 5/23/2006 TARGET REACHED 1 HOM BUY Stock 5/19/2006 5/23/2006 TARGET REACHED 1 ECLP BUY Stock 5/25/2006 5/33/2006 TARGET REACHED 1 ECLP BUY Stock 5/25/2006 5/33/2006 TARGET REACHED 1 ECLP BUY Stock 5/25/2006 5/33/2006 TARGET REACHED 1 PALM BUY Stock 5/25/2006 5/33/2006 TARGET REACHED 1 DSW BUY Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW BUY Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW BUY Stock 6/14/2006 6/13/2006 STOPPED OUT - DSW BUY Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 TARGET REACHED 1 BKC Sell Short 6/20/2006 7/10/2006 TARGET REACHED 1 HGSI BUY Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI BUY Stock 6/20/2006 7/10/2006 TARGET REACHED 1 HGSI BUY Stock 7/12/2006 7/13/2006 TARGET REACHED 1 HT BUY Stock 7/12/2006 TARGET REACHED 1 HT BUY Stock 7/12/2006 7/13/2006 TARGET REACHED 1 HGSI BUY Stock 7/12/2006 8/15/2006 TARGET REACHED 1 HGSI BUY Stock 7/12/2006 8/15/2006 TARGET REACHED 1 HGSI BUY Stock 7/20/2006 8/15/2006 TARGET REACHED 1 HGSI BUY Stock 7	RIMM	Sell Short	4/6/2006	4/7/2006	TARGET REACHED	6%
AMD Buy 4/12/2006 4/13/2006 STOPPED OUT IMB Buy Stock 4/17/2006 5/22/2007 TARGET REACHED 1 LCRD Buy 4/18/2006 4/24/2006 STOPPED OUT BLDP Buy 4/19/2006 4/20/2006 TARGET REACHED 1 BUDP Buy 4/19/2006 5/2/2006 TARGET REACHED 1 BUDP Buy 5/1/2006 5/2/2006 TARGET REACHED 1 PCLN Buy 5/1/2006 5/4/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 STOPPED OUT AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 BUDD Buy Stock 5/24/2006 5/23/2006 TARGET REACHED 1 BUDD SEPR Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 BUDD SEPR Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 BUDD STOPPED OUT BUDD STOP	CC	Buy	4/12/2006	4/19/2006	TARGET REACHED	10%
IMB	LSI	Buy	4/12/2006	4/20/2006	STOPPED OUT	-5%
LCRD	AMD	Buy	4/12/2006	4/13/2006	STOPPED OUT	-6%
BLDP Buy 4/19/2006 4/20/2006 TARGET REACHED 1 BWLD Buy 4/24/2006 5/2/2006 TARGET REACHED 1 PCLN Buy 5/1/2006 5/4/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 STOPPED OUT - AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM Buy Stock 5/18/2006 5/2/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/28/2006 TARGET REACHED 1 ECLP Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 INPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/13/2006 STOPPED OUT - DSW Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/17/2006 TARGET REACHED 1 XLNX Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - BBAY Sell Short 6/27/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/13/2006 TARGET REACHED 1 ATRS TARGET REACHED 1	IMB	Buy Stock	4/17/2006	5/22/2007	TARGET REACHED	10%
BWLD Buy 4/24/2006 5/2/2006 TARGET REACHED 1 PCLN Buy 5/1/2006 5/4/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 STOPPED OUT - AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 ECLP Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 IMPR Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 IMPR Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - IMPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/13/2006 STOPPED OUT - DSW Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 STOPPED OUT - BKC Sell Short 6/20/2006 7/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 TARGET REACHED 1 BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/11/2006 TARGET REACHED 1 NOK Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 NOK Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 NITE Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 TRAD Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/18/2006 TARGET REACHED 1	LCRD	Buy	4/18/2006	4/24/2006	STOPPED OUT	-5%
PCLN Buy 5/2/2006 5/4/2006 TARGET REACHED 1 AW Buy 5/2/2006 5/3/2006 STOPPED OUT - AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 PALM Buy Stock 5/25/2006 5/30/2006 TARGET REACHED 1 JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/14/2006 6/13/2006 STOPPED OUT - BET Sell Short 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 TARGET REACHED 1 HGSI Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 TARGET REACHED 1 HKSI Buy Stock 6/20/2006 7/10/2006 TARGET REACHED 1 KLNX Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 RI Buy Stock 7/20/2006 8/15/2006 TARGE	BLDP	Buy	4/19/2006	4/20/2006	TARGET REACHED	10%
AW Buy 5/2/2006 5/3/2006 STOPPED OUT - AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 PALM Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/33/2006 STOPPED OUT - DSW Buy Stock 6/14/2006 6/13/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/10/2006 TARGET REACHED 1 BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - BBAY Sell Short 6/27/2006 6/28/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/13/2006 TARGET REACHED 1 ATRA Buy Stock 7/12/2006 8/15/2006 TARGET REACHED 1 ANDE BUY Stock 7/12/2006 8/15/2006 TARGET REACHED 1 ANDE BUY Stock 7/20/2006 8/15/2006 TARGET	BWLD	Buy	4/24/2006	5/2/2006	TARGET REACHED	10%
AMD Buy Stock 5/18/2006 5/19/2006 TARGET REACHED 1 HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 PALM Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/13/2006 STOPPED OUT - DSW Buy Stock 6/14/2006 6/13/2006 STOPPED OUT - AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/11/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - BBAY Sell Short 6/27/2006 7/13/2006 TARGET REACHED 1 NITE Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 NITE Buy Stock 7/19/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/15/2006 TARGET REACHED 1	PCLN	Buy	5/1/2006	5/4/2006	TARGET REACHED	10%
HOM Buy Stock 5/19/2006 5/23/2006 TARGET REACHED 1 SEPR Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 PALM Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - JINPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/13/2006 STOPPED OUT - AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 STOPPED OUT - XLNX Sell Short 6/23/2006 7/10/2006 TARGET REACHED 1 ATRS Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/13/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/19/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/19/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 TRAD Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 TRAD Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1	AW	Buy	5/2/2006	5/3/2006	STOPPED OUT	-5%
SEPR Buy Stock 5/24/2006 5/26/2006 TARGET REACHED 1 ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 PALM Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/7/2006 6/13/2006 STOPPED OUT - AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/19/2006 8/17/2006 STOPPED OUT - ORCL Buy Stock 6/20/2006 7/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1<	AMD	Buy Stock	5/18/2006	5/19/2006	TARGET REACHED	10%
ECLP Buy Stock 5/25/2006 5/31/2006 TARGET REACHED 1 PALM Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/1/2006 6/13/2006 STOPPED OUT - AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/19/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 6/28/2006 STOPPED OUT - RI Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1 NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 NITE Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 NITE Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 NITE Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 NITE Buy Stock 7/21/2006 8/15/2006 TARGET REACHED 1	НОМ	Buy Stock	5/19/2006	5/23/2006	TARGET REACHED	12%
PALM Buy Stock 5/25/2006 5/30/2006 STOPPED OUT - JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT - DSW Buy Stock 6/7/2006 6/13/2006 STOPPED OUT - AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 TARGET REACHED 1	SEPR	Buy Stock	5/24/2006	5/26/2006	TARGET REACHED	10%
JNPR Buy Stock 6/1/2006 6/27/2006 STOPPED OUT DSW Buy Stock 6/7/2006 6/13/2006 STOPPED OUT AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 Buy Stock 6/20/2006 7/17/2006 STOPPED OUT BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT EBAY Sell Short 6/27/2006 6/28/2006 STOPPED OUT EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED I Buy Stock 7/12/2006 7/13/2006 STOPPED OUT NOK Buy Stock 7/12/2006 7/13/2006 STOPPED OUT NOK Buy Stock 7/19/2006 8/15/2006 TARGET REACHED I NITE Buy Stock 7/20/2006 8/15/2006 TARGET REACHED I SHE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED I SHE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED I TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED I OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED I OMNI Buy Stock 7/21/2006 STOPPED OUT	ECLP	Buy Stock	5/25/2006	5/31/2006	TARGET REACHED	10%
DSW Buy Stock 6/7/2006 6/13/2006 STOPPED OUT AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED I BUY Stock 7/12/2006 7/17/2006 TARGET REACHED I BUY Stock 7/12/2006 7/13/2006 STOPPED OUT NOK BUY Stock 7/12/2006 7/13/2006 STOPPED OUT NOK BUY Stock 7/19/2006 8/15/2006 TARGET REACHED I NITE BUY Stock 7/20/2006 8/15/2006 TARGET REACHED I NITE BUY Stock 7/20/2006 8/17/2006 TARGET REACHED I TRAD BUY Stock 7/21/2006 9/13/2006 TARGET REACHED I TRAD BUY Stock 7/21/2006 9/5/2006 TARGET REACHED I CSCO BUY Stock 7/24/2006 8/15/2006 TARGET REACHED I OMNI BUY Stock 7/27/2006 STOPPED OUT OMNI BUY Stock 7/27/2006 STOPPED OUT OMNI BUY Stock 7/27/2006 STOPPED OUT	PALM	Buy Stock	5/25/2006	5/30/2006	STOPPED OUT	-5%
AMTD Buy Stock 6/14/2006 6/15/2006 TARGET REACHED 1 ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT - ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 STOPPED OUT -	JNPR	Buy Stock	6/1/2006	6/27/2006	STOPPED OUT	-5%
ET Sell Short 6/14/2006 6/15/2006 STOPPED OUT ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 8/15/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 STOPPED OUT	DSW	Buy Stock	6/7/2006	6/13/2006	STOPPED OUT	-5%
ORCL Buy Stock 6/19/2006 8/17/2006 TARGET REACHED 1 HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED <t< td=""><td>AMTD</td><td>Buy Stock</td><td>6/14/2006</td><td>6/15/2006</td><td>TARGET REACHED</td><td>10%</td></t<>	AMTD	Buy Stock	6/14/2006	6/15/2006	TARGET REACHED	10%
HGSI Buy Stock 6/20/2006 7/17/2006 STOPPED OUT - BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED <td< td=""><td>ET</td><td>Sell Short</td><td>6/14/2006</td><td>6/15/2006</td><td>STOPPED OUT</td><td>-5%</td></td<>	ET	Sell Short	6/14/2006	6/15/2006	STOPPED OUT	-5%
BKC Sell Short 6/22/2006 7/10/2006 TARGET REACHED 1 XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 TRAD Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1	ORCL	Buy Stock	6/19/2006	8/17/2006	TARGET REACHED	10%
XLNX Sell Short 6/23/2006 7/21/2006 TARGET REACHED 1 ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 8/15/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED	HGSI	Buy Stock	6/20/2006	7/17/2006	STOPPED OUT	-5%
ATRS Sell Short 6/27/2006 6/28/2006 STOPPED OUT - EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 BHE Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 STOPPED OUT -	ВКС	Sell Short	6/22/2006	7/10/2006	TARGET REACHED	10%
EBAY Sell Short 6/27/2006 7/17/2006 TARGET REACHED 1 RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 STOPPED OUT -	XLNX	Sell Short	6/23/2006	7/21/2006	TARGET REACHED	10%
RI Buy Stock 7/12/2006 7/13/2006 STOPPED OUT - NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 OMNI Buy Stock 7/24/2006 STOPPED OUT -	ATRS	Sell Short	6/27/2006	6/28/2006	STOPPED OUT	-5%
NOK Buy Stock 7/17/2006 8/15/2006 TARGET REACHED 1 ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	EBAY	Sell Short	6/27/2006	7/17/2006	TARGET REACHED	10%
ET Buy Stock 7/19/2006 9/18/2006 TARGET REACHED 1 NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 STOPPED OUT -	RI	Buy Stock	7/12/2006	7/13/2006	STOPPED OUT	-5%
NITE Buy Stock 7/20/2006 8/17/2006 TARGET REACHED 1 KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	NOK	Buy Stock	7/17/2006	8/15/2006	TARGET REACHED	10%
KEA Buy Stock 7/20/2006 8/1/2006 TARGET REACHED 1 BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	ET	Buy Stock	7/19/2006	9/18/2006	TARGET REACHED	10%
BHE Buy Stock 7/21/2006 9/13/2006 TARGET REACHED 1 TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	NITE	Buy Stock	7/20/2006	8/17/2006	TARGET REACHED	10%
TRAD Buy Stock 7/21/2006 9/5/2006 TARGET REACHED 1 CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	KEA	Buy Stock	7/20/2006	8/1/2006	TARGET REACHED	10%
CSCO Buy Stock 7/24/2006 8/15/2006 TARGET REACHED 1 YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	ВНЕ	Buy Stock	7/21/2006	9/13/2006	TARGET REACHED	10%
YHOO Buy Stock 7/24/2006 8/18/2006 TARGET REACHED 1 OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	TRAD	Buy Stock	7/21/2006	9/5/2006	TARGET REACHED	10%
OMNI Buy Stock 7/27/2006 7/27/2006 STOPPED OUT -	CSCO	Buy Stock	7/24/2006	8/15/2006	TARGET REACHED	15%
	YHOO	Buy Stock	7/24/2006	8/18/2006	TARGET REACHED	15%
WFR Buy Stock 7/28/2006 8/15/2006 TARGET REACHED 1	OMNI	Buy Stock	7/27/2006	7/27/2006	STOPPED OUT	-5%
	WFR	Buy Stock	7/28/2006	8/15/2006	TARGET REACHED	10%

CMG	Buy Stock	7/31/2006	8/10/2006	STOPPED OUT	-5%
Q	Buy Stock	8/2/2006	10/5/2006	STOPPED OUT	-10%
TWX	Buy Stock	8/2/2006	9/26/2006	TARGET REACHED	10%
LF	Sell Short	8/3/2006	8/15/2006	TARGET REACHED	10%
DIS	Buy Stock	8/8/2006	11/6/2006	TARGET REACHED	10%
USPI	Buy Stock	8/14/2006	9/26/2006	STOPPED OUT	-5%
BEBE	Buy Stock	8/17/2006	8/18/2006	TARGET REACHED	12%
DELL	Sell Short	8/17/2006	9/11/2006	TARGET REACHED	10%
TIVO	Buy Stock	8/18/2006	8/18/2006	STOPPED OUT	-10%
TOL	Sell Short	8/21/2006	8/28/2006	STOPPED OUT	-5%
SIRI	Buy Stock	8/22/2006	11/29/2006	TARGET REACHED	2%
ARXT	Buy Stock	8/24/2006	9/27/2006	STOPPED OUT	-5%
CSCO	Buy Stock	8/24/2006	9/29/2006	TARGET REACHED	10%
JHX	Buy Stock	9/5/2006	9/12/2006	STOPPED OUT	-10%
AKAM	Buy Stock	9/5/2006	9/7/2006	STOPPED OUT	-5%
COGN	Sell Short	9/7/2006	9/22/2006	STOPPED OUT	-5%
DBRN	Buy Stock	9/8/2006	9/18/2006	TARGET REACHED	10%
SBUX	Buy Stock	9/13/2006	10/5/2006	TARGET REACHED	15%
URBN	Buy Stock	9/13/2006	9/20/2006	TARGET REACHED	10%
CAL	Buy Stock	9/14/2006	10/10/2006	TARGET REACHED	10%
HLIT	Buy Stock	9/15/2006	10/27/2006	TARGET REACHED	15%
COWN	Buy Stock	9/18/2006	9/22/2006	STOPPED OUT	-5%
ORCL	Buy Stock	9/25/2006	11/22/2006	TARGET REACHED	10%
JCG	Buy Stock	9/25/2006	9/27/2006	TARGET REACHED	10%
STEC	Buy Stock	10/3/2006	10/18/2006	STOPPED OUT	-5%
PETM	Buy Stock	10/9/2006	11/10/2006	TARGET REACHED	10%
TIBX	Buy Stock	10/17/2006	12/13/2006	TARGET REACHED	10%
SUNW	Buy Stock	10/17/2006	10/27/2006	TARGET REACHED	10%
ССК	Buy Stock	10/19/2006	12/4/2006	TARGET REACHED	10%
FLIR	Buy Stock	10/23/2006	11/1/2006	TARGET REACHED	11%
XMSR	Sell Short	11/3/2006	11/6/2006	STOPPED OUT	-10%
CSCO	Buy Stock	11/6/2006	11/9/2006	TARGET REACHED	10%
MSFT	Buy Stock	11/16/2006	2/27/2007	STOPPED OUT	-5%
JNPR	Buy Stock	11/16/2006	12/20/2006	STOPPED OUT	-5%
CWTR	Buy Stock	11/17/2006	11/22/2006	STOPPED OUT	-5%
UAUA	Buy Stock	11/21/2006	12/13/2006	TARGET REACHED	11%
LOW	Buy Stock	11/27/2006	1/18/2007	TARGET REACHED	10%
ВКС	Buy Stock	12/1/2006	12/13/2006	TARGET REACHED	10%
URBN	Buy Stock	12/5/2006	1/10/2007	TARGET REACHED	10%
OXPS	Buy Stock	12/5/2006	12/12/2006	STOPPED OUT	-5%
AOB	Buy Stock	12/19/2006	1/3/2007	TARGET REACHED	12%
MEOH	Buy Stock	12/27/2006	1/26/2007	STOPPED OUT	-5%
CYTC	Buy Stock	12/27/2006	3/9/2007	TARGET REACHED	10%

BBI Buy Stock 1/8/2007 2/26/2007 STOPPED OUT 5-58 BBBY Buy Stock 1/8/2007 6/5/2007 STOPPED OUT 5-58 BBBY Buy Stock 1/9/2007 1/11/2007 TARGET REACHED 159 AA Buy Stock 1/9/2007 1/11/2007 TARGET REACHED 109 AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 109 AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 109 CON Buy Stock 1/10/2007 1/19/2007 TARGET REACHED 109 AMR Buy Stock 1/10/2007 1/19/2007 TARGET REACHED 109 CON Buy Stock 1/10/2007 2/14/2007 TARGET REACHED 109 SBAC Buy Stock 1/10/2007 2/14/2007 TARGET REACHED 109 SBAC Buy Stock 1/11/2007 2/27/2007 STOPPED OUT 5-58 SBAC Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5-58 SGP Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5-58 SGP Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5-58 SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-58 SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-58 SGP Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 129 AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT 5-58 AKS Buy Stock 1/12/2007 1/24/2007 TARGET REACHED 129 AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT 5-58 EMC Buy Stock 1/24/2007 3/7/2007 STOPPED OUT 5-58 EMC Buy Stock 1/22/2007 1/24/2007 STOPPED OUT 5-58 EMC Buy Stock 1/22/2007 3/7/2007 STOPPED OUT 5-58 EMC Buy Stock 1/29/2007 4/23/2007 STOPPED OUT 5-58 EMC Buy Stock 1/29/2007 2/20/2007 STOPPED OUT 5-58 EMC Buy Stock 1/29/2007 3/13/2007 STOPPED OUT 5-58 EMC Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 109 EM Stock 1/29/2007 4/23/2007 TARGET REACHED 109 EM Stock 3/6/2007 3/13/2007 TARGET REACHED 109 EM Stock 3/19/2007 4/26/2007 TARGET REACHED 109 EM Stock 3/20/2007 5/13/2007 TARGET REACHED 109 EM Stock 3/20/2007 5/13/200						
CMCSA Buy Stock 1/8/2007 2/26/2007 STOPPED OUT -5% SGEN BUY Stock 1/8/2007 6/5/2007 STOPPED OUT -5% SGEN Buy Stock 1/9/2007 1/11/2007 TARGET REACHED 15% AA Buy Stock 1/9/2007 1/16/2007 TARGET REACHED 10% AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 10% CON Buy Stock 1/10/2007 1/19/2007 TARGET REACHED 10% AMR Buy Stock 1/10/2007 1/19/2007 TARGET REACHED 10% CON Buy Stock 1/10/2007 1/19/2007 TARGET REACHED 10% SBAC Buy Stock 1/11/2007 2/14/2007 TARGET REACHED 10% SBAC Buy Stock 1/11/2007 2/14/2007 STOPPED OUT -5% SBAC Buy Stock 1/11/2007 1/18/2007 STOPPED OUT -5% SGEN Buy Stock 1/16/2007 1/17/2007 STOPPED OUT -5% SGEN Buy Stock 1/16/2007 1/17/2007 STOPPED OUT -5% SGEN Buy Stock 1/16/2007 1/17/2007 STOPPED OUT -5% SGEN Buy Stock 1/16/2007 2/27/2007 STOPPED OUT -5% SGEN Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 12% AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT -5% AKS Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 10% BUY Stock 1/18/2007 2/22/2007 STOPPED OUT -5% STOPPED OUT -5% AKS Buy Stock 1/24/2007 1/24/2007 TARGET REACHED 10% BUY Stock 1/24/2007 3/7/2007 STOPPED OUT -5% STOPPED OUT -5% AKS Buy Stock 1/24/2007 3/7/2007 STOPPED OUT -5% STOPPED OUT -5% SGEN BUY Stock 1/29/2007 5/18/2007 STOPPED OUT -5% SGEN BUY Stock 1/29/2007 5/18/2007 STOPPED OUT -5% SGEN BUY Stock 1/29/2007 5/18/2007 STOPPED OUT -5% SGEN BUY Stock 1/29/2007 4/23/2007 TARGET REACHED 10% BUY Stock 2/6/2007 2/13/2007 STOPPED OUT -5% SGEN BUY Stock 3/6/2007 3/20/2007 TARGET REACHED 10% SGEN BUY Stock 3/20/2007 5/30/2007 TARGET REACHED 10% SGEN BUY Stock 3/20/2007 5/30/	NTES	Buy Stock	1/3/2007	1/25/2007	TARGET REACHED	11%
BBBY Buy Stock 1/8/2007 6/5/2007 STOPPED OUT -5% SGEN Buy Stock 1/9/2007 1/11/2007 TARGET REACHED 15% AA Buy Stock 1/9/2007 1/19/2007 TARGET REACHED 10% AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 10% ICON Buy Stock 1/10/2007 2/14/2007 TARGET REACHED 10% SBAC Buy Stock 1/11/2007 2/27/2007 STOPPED OUT -5% SBAC Buy Stock 1/16/2007 1/18/2007 STOPPED OUT -5% SBAC Buy Stock 1/16/2007 1/17/2007 STOPPED OUT -5% SBAC Buy Stock 1/16/2007 2/21/2007 STOPPED OUT -5% SGP Buy Stock 1/16/2007 2/21/2007 STOPPED OUT -5% SGP Buy Stock 1/12/2007 2/21/2007 TARGET REACHED 12% AMAT Sell Short 1/19/2007 1/21/2007 TARGET REACHED	BBI	Buy Stock	1/3/2007	1/10/2007	TARGET REACHED	10%
SGEN Buy Stock 1/9/2007 1/11/2007 TARGET REACHED 15% AA Buy Stock 1/9/2007 1/19/2007 TARGET REACHED 10% AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 10% CON Buy Stock 1/10/2007 1/19/2007 STOPPED OUT 5% COH Buy Stock 1/10/2007 2/14/2007 TARGET REACHED 10% SBAC Buy Stock 1/11/2007 2/27/2007 STOPPED OUT 5% RMBS Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5% COH Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5% COH Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5% COH Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5% COH Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5% COH Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5% COH Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5% COH Buy Stock 1/18/2007 2/23/2007 TARGET REACHED 12% COH Buy Stock 1/18/2007 2/23/2007 TARGET REACHED 10% COH Buy Stock 1/22/2007 1/24/2007 STOPPED OUT 5% COH Buy Stock 1/24/2007 3/7/2007 STOPPED OUT 5% COH Buy Stock 1/29/2007 2/20/2007 STOPPED OUT 5% COH Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% COH Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% COH Buy Stock 3/6/2007 2/13/2007 TARGET REACHED 10% COH Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% COH Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% COH Buy Stock 3/20/2007 4/26/2007 TARGET REACHED 10% COH Buy Stock 3/20/2007 5/1/2007 TARGET REACHED 10% COH Buy Stock 4/10/2007 4/25/2007 TARGET REACHED 10% COH Buy S	CMCSA	Buy Stock	1/8/2007	2/26/2007	STOPPED OUT	-5%
AAA Buy Stock 1/9/2007 1/19/2007 TARGET REACHED 10% AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 10% CON Buy Stock 1/10/2007 1/19/2007 STOPPED OUT 5-5% COH Buy Stock 1/10/2007 2/14/2007 STOPPED OUT 5-5% SBAC Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5-5% RMBS Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5-5% RMBS Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5-5% SGP Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5-5% SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-5% SGP Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 12% AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT 5-5% AKS Buy Stock 1/24/2007 1/24/2007 TARGET REACHED 10% EMC Buy Stock 1/24/2007 1/24/2007 TARGET REACHED 10% EMC Buy Stock 1/24/2007 3/7/2007 STOPPED OUT 5-5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT 5-5% PPE Sell Short 1/29/2007 3/7/2007 STOPPED OUT 5-5% DUK Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 2/26/2007 2/13/2007 STOPPED OUT 5-5% EON Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 3/6/2007 2/13/2007 STOPPED OUT 5-5% EON Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% LIGG Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% SNDK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 11% SNDK Buy Stock 3/3/2007 3/20/2007 TARGET REACHED 10% SNDK Buy Stock 3/19/2007 4/26/2007 TARGET REACHED 10% SNDK Buy Stock 3/19/2007 4/26/2007 TARGET REACHED 10% SNDK Buy Stock 3/19/2007 5/1/2007 TARGET REACHED 10% SNDK Buy Stock 3/20/2007 5/1/2007 TARGET REACHED 10% S	BBBY	Buy Stock	1/8/2007	6/5/2007	STOPPED OUT	-5%
AMR Buy Stock 1/10/2007 1/16/2007 TARGET REACHED 10% (CON Buy Stock 1/10/2007 1/19/2007 STOPPED OUT 5-5% COH Buy Stock 1/10/2007 2/14/2007 TARGET REACHED 10% SEAC Buy Stock 1/11/2007 2/14/2007 STOPPED OUT 5-5% RMBS Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5-5% RMBS Buy Stock 1/16/2007 1/18/2007 STOPPED OUT 5-5% SEAC Buy Stock 1/16/2007 1/18/2007 STOPPED OUT 5-5% SEAC Buy Stock 1/16/2007 1/18/2007 STOPPED OUT 5-5% SEAC Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-5% SEAC Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-5% SEAC Buy Stock 1/18/2007 2/21/2007 STOPPED OUT 5-5% SEAC Buy Stock 1/18/2007 2/22/2007 STOPPED OUT 5-5% AKS Buy Stock 1/19/2007 2/22/2007 STOPPED OUT 5-5% AKS Buy Stock 1/22/2007 1/24/2007 TARGET REACHED 10% EMC Buy Stock 1/24/2007 3/7/2007 STOPPED OUT 5-5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT 5-5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT 5-5% DUK Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 2/26/2007 2/13/2007 STOPPED OUT 5-5% EON Buy Stock 2/26/2007 2/27/2007 STOPPED OUT 5-5% EON Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% AMD Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% SEIL Short 3/7/2007 3/13/2007 TARGET REACHED 10% SEIL Short 3/20/2007 5/10/2007 TARGET REACHED 10% SEC Buy Stock 3/20/2007 5/10/2007 TARGET REACHED 10% SEC Buy Stock 3/20/2007 5/10/2007 TARGET REACHED 10% SEC Buy Stock 3/20/2007 5/10/2007 TARGET REACHED	SGEN	Buy Stock	1/9/2007	1/11/2007	TARGET REACHED	15%
CON	AA	Buy Stock	1/9/2007	1/19/2007	TARGET REACHED	10%
COH Buy Stock 1/10/2007 2/14/2007 TARGET REACHED 10% SBAC Buy Stock 1/11/2007 2/27/2007 STOPPED OUT 5-5% RMBS Buy Stock 1/11/2007 1/18/2007 STOPPED OUT 5-5% SGP Buy Stock 1/16/2007 1/17/2007 STOPPED OUT 5-5% SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-5% SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT 5-5% CEN Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 112% AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT 5-5% AKS Buy Stock 1/22/2007 1/24/2007 TARGET REACHED 10% AKS Buy Stock 1/22/2007 1/24/2007 STOPPED OUT 5-5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT 5-5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT 5-5% DUK Buy Stock 1/29/2007 5/18/2007 STOPPED OUT 5-5% DUK Buy Stock 1/29/2007 5/18/2007 STOPPED OUT 5-5% DUK Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 2/66/2007 2/13/2007 STOPPED OUT 5-5% DUK Buy Stock 2/26/2007 2/13/2007 STOPPED OUT 5-5% DUK Buy Stock 3/6/2007 3/20/2007 STOPPED OUT 5-5% DUK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% DUK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% DUK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% DUK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 11% DUK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 11% DUK Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 11% DUK Buy Stock 3/20/2007 3/20/2007 TARGET REACHED 11% DUK Buy Stock 3/20/2007 3/20/2007 TARGET REACHED 10% DUK Buy Stock 3/20/2007 3/20/2007 TARGET REACHED 10% DUK Buy Stock 3/20/2007 5/10/2007 TARGET REACHED 10% DUK Buy	AMR	Buy Stock	1/10/2007	1/16/2007	TARGET REACHED	10%
SBAC Buy Stock 1/11/2007 2/27/2007 STOPPED OUT 5-5% RMBS Buy Stock 1/11/2007 1/18/2007 STOPPED OUT -5% JBLU Buy Stock 1/16/2007 1/17/2007 STOPPED OUT -5% SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT -5% CEN Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 12% AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT -5% AKS Buy Stock 1/22/2007 1/24/2007 STOPPED OUT -5% EMC Buy Stock 1/22/2007 3/7/2007 STOPPED OUT -5% EMC Buy Stock 1/29/2007 5/18/2007 STOPPED OUT -5% DUK Buy Stock 1/29/2007 5/18/2007 STOPPED OUT -5% DUK Buy Stock 1/26/2007 2/13/2007 STOPPED OUT -5% EDN Buy Stock 3/6/2007 2/27/2007 STOPPED OUT -5%<	ICON	Buy Stock	1/10/2007	1/19/2007	STOPPED OUT	-5%
RMBS Buy Stock 1/11/2007 1/18/2007 STOPPED OUT -5% JBLU Buy Stock 1/16/2007 1/17/2007 STOPPED OUT -5% SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT -5% CEN Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 12% AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT -5% AKS Buy Stock 1/22/2007 1/24/2007 TARGET REACHED 10% EMC Buy Stock 1/24/2007 3/7/2007 STOPPED OUT -5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT -5% TSM Sell Short 1/26/2007 2/20/2007 STOPPED OUT -5% DUK Buy Stock 1/29/2007 5/18/2007 STOPPED OUT -5% DUK Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% BUS Stock 1/29/2007 4/23/2007 TARGET REACHED 10% EEON Buy Stock 2/6/2007 2/13/2007 STOPPED OUT -5% LGG Buy Stock 3/6/2007 2/21/3/2007 STOPPED OUT -5% LGG Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% BL Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 11% SNDK Buy Stock 3/6/2007 4/26/2007 TARGET REACHED 11% SNDK Buy Stock 3/13/2007 3/13/2007 TARGET REACHED 11% SNDK Buy Stock 3/19/2007 4/16/2007 TARGET REACHED 11% SNDK Buy Stock 3/19/2007 3/27/2007 TARGET REACHED 11% SNDK Buy Stock 3/19/2007 3/27/2007 TARGET REACHED 11% SNDK Buy Stock 3/19/2007 3/27/2007 TARGET REACHED 10% BIG Buy Stock 3/20/2007 5/30/2007 TARGET REACHED 10% BKC Buy Stock 3/20/2007 5/1/2007 TARGET REACHED 10% BKC Buy Stock 3/20/2007 5/1/2007 STOPPED OUT -5% BKC Buy Stock 3/20/2007 5/1/2007 TARGET REACHED 10% BKC Buy Stock 3/20/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 3/22/2007 4/17/2007 STOPPED OUT -5% BKC Buy Stock 3/22/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 3/22/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 3/22/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 3/22/2007 5/1/2007 STOPPED OUT -5% BKC Buy Stock 3/22/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 3/26/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 3/28/2007 4/26/2007 TARGET REACHED 10% BKC Buy Stock 4/4/	СОН	Buy Stock	1/10/2007	2/14/2007	TARGET REACHED	10%
Bell	SBAC	Buy Stock	1/11/2007	2/27/2007	STOPPED OUT	-5%
SGP Buy Stock 1/16/2007 2/27/2007 STOPPED OUT -5% CEN Buy Stock 1/18/2007 2/13/2007 TARGET REACHED 12% AMAT Sell Short 1/19/2007 2/22/2007 STOPPED OUT -5% AKS Buy Stock 1/22/2007 1/24/2007 TARGET REACHED 10% EMC Buy Stock 1/24/2007 3/7/2007 STOPPED OUT -5% EMC Buy Stock 1/29/2007 2/20/2007 STOPPED OUT -5% PFE Sell Short 1/29/2007 4/23/2007 TARGET REACHED 10% DUK Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 2/6/2007 2/13/2007 STOPPED OUT -5% EON Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% EL Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 11% SNDK Buy Stock 3/19/2007 4/16/2007 TARGET REACHED	RMBS	Buy Stock	1/11/2007	1/18/2007	STOPPED OUT	-5%
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PFE Sell Short 1/29/2007 5/18/2007 STOPPED OUT -5% DUK Buy Stock 1/29/2007 4/23/2007 TARGET REACHED 10% AMD Buy Stock 2/6/2007 2/13/2007 STOPPED OUT -5% EON Buy Stock 2/26/2007 2/27/2007 STOPPED OUT -5% JCG Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% EL Buy Stock 3/6/2007 4/26/2007 TARGET REACHED 11% SNDK Buy Stock 3/13/2007 3/13/2007 TARGET REACHED 10% ISE Buy Stock 3/19/2007 4/16/2007 TARGET REACHED 10% ISE Buy Stock 3/20/2007 5/30/2007 TARGET REACHED 10% BIG Buy Stock 3/20/2007 5/30/2007 TARGET REACHED 10% CAR Buy Stock 3/20/2007 5/12007 TARGET REACHED 10% RMBS Buy Stock 3/20/2007 4/17/2007 STOPPED OUT	EMC	Buy Stock	1/24/2007	3/7/2007	STOPPED OUT	-5%
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JCG Buy Stock 3/6/2007 3/20/2007 TARGET REACHED 10% EL Buy Stock 3/6/2007 4/26/2007 TARGET REACHED 11% NDE Sell Short 3/7/2007 3/13/2007 TARGET REACHED 11% SNDK Buy Stock 3/13/2007 3/27/2007 TARGET REACHED 10% ISE Buy Stock 3/19/2007 4/16/2007 TARGET REACHED 10% BIG Buy Stock 3/20/2007 5/30/2007 TARGET REACHED 10% CAR Buy Stock 3/20/2007 5/1/2007 STOPPED OUT -5% BKC Buy Stock 3/20/2007 4/26/2007 TARGET REACHED 10% RMBS Buy Stock 3/22/2007 4/17/2007 STOPPED OUT -5% CHS Buy Stock 3/26/2007 4/11/2007 TARGET REACHED 10% MOV Buy Stock 3/27/2007 3/29/2007 TARGET REACHED 10% TNL Buy Stock 3/29/2007 6/29/2007 TARGET REACHED<	AMD	Buy Stock	2/6/2007	2/13/2007	STOPPED OUT	-5%
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SNDK Buy Stock 3/13/2007 3/27/2007 TARGET REACHED 10% ISE Buy Stock 3/19/2007 4/16/2007 TARGET REACHED 10% BIG Buy Stock 3/20/2007 5/30/2007 TARGET REACHED 10% CAR Buy Stock 3/20/2007 5/1/2007 STOPPED OUT -5% BKC Buy Stock 3/20/2007 4/26/2007 TARGET REACHED 10% RMBS Buy Stock 3/22/2007 4/17/2007 STOPPED OUT -5% CHS Buy Stock 3/26/2007 4/11/2007 TARGET REACHED 10% MOV Buy Stock 3/27/2007 3/29/2007 STOPPED OUT -5% JNPR Buy Stock 3/28/2007 4/25/2007 TARGET REACHED 10% TNL Buy Stock 3/30/2007 4/2/2007 STOPPED OUT -15% LBTYA Buy Stock 4/3/2007 5/7/2007 TARGET REACHED 10% KTO Buy Stock 4/4/2007 4/25/2007 TARGET REACHED <td>EL</td> <td>Buy Stock</td> <td>3/6/2007</td> <td>4/26/2007</td> <td>TARGET REACHED</td> <td>11%</td>	EL	Buy Stock	3/6/2007	4/26/2007	TARGET REACHED	11%
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BKC Buy Stock 3/20/2007 4/26/2007 TARGET REACHED 10% RMBS Buy Stock 3/22/2007 4/17/2007 STOPPED OUT -5% CHS Buy Stock 3/26/2007 4/11/2007 TARGET REACHED 10% MOV Buy Stock 3/27/2007 3/29/2007 STOPPED OUT -5% JNPR Buy Stock 3/28/2007 4/25/2007 TARGET REACHED 10% TNL Buy Stock 3/29/2007 6/29/2007 TARGET REACHED 10% CEGE Buy Stock 3/30/2007 4/2/2007 STOPPED OUT -15% LBTYA Buy Stock 4/3/2007 5/7/2007 TARGET REACHED 10% MSCC Buy Stock 4/4/2007 4/25/2007 TARGET REACHED 10% KTO Buy Stock 4/4/2007 4/25/2007 TARGET REACHED 10% KTO Buy Stock 4/4/2007 4/25/2007 TARGET REACHED 10% MCD Buy Stock 4/10/2007 5/14/2007 TARGET REACHED 17% MCD Buy Stock 4/10/2007 5/14/2007 TARGET REACHED 10% MSCD Buy Stock 4/10/2007 5/14/2007 TARGET REACHED 10% MCD Sell Short 4/13/2007 5/14/2007 STOPPED OUT -5% OXPS Buy Stock 4/16/2007 4/19/2007 STOPPED OUT -5% OXPS	BIG	Buy Stock	3/20/2007	5/30/2007	TARGET REACHED	10%
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WM Sell Short 4/13/2007 4/18/2007 STOPPED OUT -5% OXPS Buy Stock 4/16/2007 4/19/2007 STOPPED OUT -5%	кто	Buy Stock	4/4/2007	4/25/2007	TARGET REACHED	17%
OXPS Buy Stock 4/16/2007 4/19/2007 STOPPED OUT -5%	MCD	Buy Stock	4/10/2007	5/14/2007	TARGET REACHED	10%
, , , , , , , , , , , , , , , , , , , ,	WM	Sell Short	4/13/2007	4/18/2007	STOPPED OUT	-5%
RYL Buy Stock 4/20/2007 5/1/2007 STOPPED OUT -5%	OXPS	Buy Stock	4/16/2007	4/19/2007	STOPPED OUT	-5%
	RYL	Buy Stock	4/20/2007	5/1/2007	STOPPED OUT	-5%

BDSI	Buy Stock	4/25/2007	4/30/2007	STOPPED OUT	-10%
AXS	Buy Stock	4/25/2007		TARGET REACHED	10%
NSIT	Buy Stock	4/30/2007	6/29/2007 5/30/2007	TARGET REACHED	10%
	•				
ACLS	Buy Stock	5/1/2007	5/3/2007	STOPPED OUT	-10%
SWIM	Sell Short	5/1/2007	5/3/2007	STOPPED OUT	-5%
TAM	Buy Stock	5/2/2007	5/14/2007	TARGET REACHED	10%
CHTR	Buy Stock	5/4/2007	6/22/2007	TARGET REACHED	15%
JWN	Buy Stock	5/8/2007	5/16/2007	STOPPED OUT	-5%
AMD	Buy Stock	5/14/2007	5/30/2007	STOPPED OUT	-5%
MR	Buy Stock	5/15/2007	5/22/2007	TARGET REACHED	10%
ONXX	Buy Stock	5/15/2007	6/4/2007	TARGET REACHED	13%
CMCSA	Buy Stock	5/16/2007	8/1/2007	STOPPED OUT	-5%
CX	Buy Stock	5/18/2007	5/30/2007	TARGET REACHED	10%
NUE	Buy Stock	5/21/2007	6/11/2007	STOPPED OUT	-5%
HAL	Buy Stock	5/22/2007	6/8/2007	STOPPED OUT	-5%
TYC	Buy Stock	5/23/2007	7/18/2007	STOPPED OUT	-5%
EMC	Buy Stock	5/25/2007	6/19/2007	TARGET REACHED	10%
ELN	Buy Stock	5/25/2007	6/15/2007	TARGET REACHED	10%
ORCL	Buy Stock	5/31/2007	9/21/2007	TARGET REACHED	11%
ADBE	Buy Stock	6/1/2007	6/20/2007	STOPPED OUT	-5%
ICFI	Buy Stock	6/4/2007	7/2/2007	TARGET REACHED	10%
ACAD	Buy Stock	6/7/2007	8/7/2007	TARGET REACHED	15%
METH	Buy Stock	6/11/2007	7/11/2007	TARGET REACHED	10%
OXPS	Buy Stock	6/14/2007	6/21/2007	STOPPED OUT	-5%
NOK	Buy Stock	6/20/2007	8/29/2007	TARGET REACHED	10%
ANAD	Buy Stock	6/20/2007	7/16/2007	STOPPED OUT	-5%
CTEC	Sell Short	6/25/2007	8/2/2007	TARGET REACHED	10%
GIVN	Buy Stock	6/25/2007	6/29/2007	TARGET REACHED	15%
ATML	Buy Stock	6/26/2007	8/3/2007	STOPPED OUT	-10%
TSFG	Sell Short	6/27/2007	8/21/2007	STOPPED OUT	-10%
SWIR	Buy Stock	6/27/2007	7/12/2007	TARGET REACHED	10%
ВКС	Buy Stock	7/2/2007	7/18/2007	STOPPED OUT	-5%
М	Buy Stock	7/6/2007	7/12/2007	STOPPED OUT	-5%
NWBO	Buy	7/9/2007	7/9/2007	TARGET REACHED	15%
JWN	Buy Stock	7/10/2007	7/26/2007	STOPPED OUT	-10%
CSCO	Buy Stock	7/12/2007	8/8/2007	TARGET REACHED	10%
SWKS	Buy Stock	7/12/2007	8/7/2007	STOPPED OUT	-10%
AMAT	Buy Stock	7/13/2007	8/3/2007	TARGET REACHED	10%
MU	Buy Stock	7/16/2007	7/24/2007	STOPPED OUT	-5%
CKSW	Buy stock	7/16/2007	7/19/2007	TARGET REACHED	20%
TAM	Buy Stocks	7/18/2007	7/19/2007	STOPPED OUT	-5%
LVLT	Sell Short	7/19/2007	7/26/2007	TARGET REACHED	10%
MVIS	Buy Stock	7/25/2007	8/1/2007	STOPPED OUT	-10%
. 7. 7.5	Day Stock	7 / 23/ 2007	3/ 1/ 2007	31011120001	-10/8

CROX Buy Stock 7/30/2007 8/6/2007 STOPPED OUT -5% M Sell Short 8/1/2007 8/15/2007 TARGET REACHED 11% AMGN Sell Short 8/1/2007 9/11/2007 STOPPED OUT -5% HAL Sell Short 8/2/2007 8/10/2007 TARGET REACHED 10% SO Buy Stock 8/2/2007 9/17/2007 TARGET REACHED 10% NTSC Buy Stock 8/2/2007 9/17/2007 TARGET REACHED 10% ONNIN Sell Short 8/6/2007 8/24/2007 STOPPED OUT -10% ATVI Buy Stock 8/6/2007 8/8/2007 TARGET REACHED 20% WCI Buy Stock 8/7/2007 8/8/2007 TARGET REACHED 20% MUAN Buy Stock 8/8/2007 11/9/2007 TARGET REACHED 10% NUAN Buy Stock 8/10/2007 8/16/2007 STOPPED OUT -10% EBAY Buy Stock 8/13/2007 8/27/2007 STOPPED OUT						
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AMGN Sell Short 8/1/2007 9/11/2007 STOPPED OUT -5% HAL Sell Short 8/2/2007 8/10/2007 TARGET REACHED 10% SO Buy Stock 8/2/2007 11/21/2007 TARGET REACHED 10% NTSC Buy Stock 8/2/2007 9/17/2007 TARGET REACHED 10% NTSC Buy Stock 8/2/2007 8/24/2007 STOPPED OUT -10% ATVI Buy Stock 8/6/2007 8/9/2007 STOPPED OUT -5% WCI Buy Stock 8/6/2007 8/9/2007 STOPPED OUT -10% SMSI Buy Stock 8/8/2007 8/4/2007 STOPPED OUT -10% SMSI Buy Stock 8/8/2007 8/14/2007 STOPPED OUT -10% FLEX Buy Stock 8/8/2007 11/9/2007 TARGET REACHED 10% NUAN Buy Stock 8/10/2007 8/16/2007 STOPPED OUT -10% EBAY Buy Stock 8/13/2007 8/27/2007 STOPPED OUT -5% UNIAN Buy Stock 8/13/2007 8/27/2007 STOPPED OUT -5% INTC Buy Stock 8/17/2007 8/27/2007 STOPPED OUT -5% INTC Buy Stock 8/17/2007 8/28/2007 STOPPED OUT -5% INTC Buy Stock 8/20/2007 8/28/2007 STOPPED OUT -5% INTC Buy Stock 8/20/2007 8/28/2007 STOPPED OUT -5% INTC Buy Stock 8/20/2007 8/28/2007 STOPPED OUT -5% INTC Buy Stock 8/21/2007 9/4/2007 STOPPED OUT -5% INTC Buy Stock 8/21/2007 10/11/2007 STOPPED OUT -5% INTM Buy Stock 8/21/2007 10/11/2007 STOPPED OUT -5% INTM Buy Stock 8/21/2007 11/7/2007 STOPPED OUT -5% INTM Buy Stock 8/21/2007 11/7/2007 STOPPED OUT -5% IDSU Buy Stock 8/22/2007 9/17/2007 STOPPED OUT -5% IDSU Buy Stock 8/24/2007 11/8/2007 STOPPED OUT -5% INT Buy Stock 8/24/2007 11/8/2007 STOPPED OUT -5% INT Buy Stock 9/12/2007 10/10/2007 TARGET REACHED 10% INT Buy Stock 9/12/2007 10/10/2007 TARGET REACHED 10% INT B	CROX	Buy Stock	7/30/2007	8/6/2007	STOPPED OUT	-5%
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SO Buy Stock 8/2/2007 11/21/2007 TARGET REACHED 10% NTSC Buy Stock 8/2/2007 9/17/2007 TARGET REACHED 10% ONNN Sell Short 8/6/2007 8/24/2007 STOPPED OUT -10% ATVI Buy Stock 8/6/2007 8/24/2007 STOPPED OUT -10% ATVI Buy Stock 8/7/2007 8/8/2007 TARGET REACHED 20% SMSI Buy stock 8/7/2007 8/8/2007 TARGET REACHED 10% SMSI Buy stock 8/8/2007 11/9/2007 TARGET REACHED 10% NUAN Buy Stock 8/8/2007 11/9/2007 TARGET REACHED 10% NUAN Buy Stock 8/10/2007 8/16/2007 STOPPED OUT -10% EBAY Buy Stock 8/10/2007 8/16/2007 STOPPED OUT -5% QCOM Sell Short 8/15/2007 8/31/2007 STOPPED OUT -5% QCOM Sell Short 8/15/2007 8/31/2007 STOPPED OUT -5% QCOM Sell Short 8/15/2007 8/31/2007 STOPPED OUT -5% QCOM Sell Short 8/15/2007 8/28/2007 STOPPED OUT -5% QCOM Buy Stock 8/10/2007 8/28/2007 STOPPED OUT -5% QCOM Sell Short 8/21/2007 9/4/2007 TARGET REACHED 10% QCOM Buy Stock 8/21/2007 9/4/2007 TARGET REACHED 10% QCOM Sell Short 8/21/2007 9/4/2007 TARGET REACHED 10% QCOM Sell Short 8/21/2007 9/4/2007 STOPPED OUT -5% QCOM Sell Short 8/21/2007 10/11/2007 STOPPED OUT -5% QCOM Sell Short 8/21/2007 10/11/2007 TARGET REACHED 13% QCOM Sell Short 8/21/2007 10/11/2007 TARGET REACHED 13% QCOM SELL Short 8/21/2007 11/1/2007 STOPPED OUT -5% QCOM SELL Short 9/5/2007 9/10/2007 STOPPED OUT -5% QCOM SELL Short 9/10/2007 TARGET REACHED 10% QCOM SELL Short 9/10/2007 11/1/2007 TARGET REACHED 10% QCOM SELL Short 9/10/2007 11/1/2007 TARGET REACHED 10% QCOM SELL Short 9/10/2007 9/26/2007 TARGET REACHED 10% QCOM SELL Short 9/20/2007 9/20/2007 TARGE	AMGN	Sell Short	8/1/2007	9/11/2007	STOPPED OUT	-5%
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FLEX	WCI	Buy Stock	8/7/2007	8/8/2007	TARGET REACHED	20%
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JDSU	ATML	Buy Stock	8/21/2007	10/11/2007	TARGET REACHED	13%
GT Buy Stock 8/22/2007 8/28/2007 STOPPED OUT 5-5% T Buy Stock 8/24/2007 11/19/2007 STOPPED OUT 5-5% ANO Buy Stock 8/28/2007 10/17/2007 TARGET REACHED 30% SNPS Buy Stock 9/4/2007 11/8/2007 STOPPED OUT 5-5% GPS Buy Stock 9/5/2007 9/10/2007 STOPPED OUT 5-5% EBAY Buy Stock 9/6/2007 9/26/2007 TARGET REACHED 10% SIRI Buy Stock 9/12/2007 11/1/2007 STOPPED OUT 5-10% HAL Buy Stock 9/12/2007 10/10/2007 TARGET REACHED 10% MAT Buy Stock 9/12/2007 10/10/2007 TARGET REACHED 10% GLW Sell Short 9/13/2007 10/11/2007 TARGET REACHED 11% GLW Sell Short 9/13/2007 10/2/2007 STOPPED OUT 5-5% ETFC Buy Stock 9/14/2007 9/28/2007 STOPPED OUT 5-5% CCR Buy Stock 9/20/2007 9/28/2007 TARGET REACHED 10% SCS Buy Stock 9/20/2007 9/28/2007 TARGET REACHED 10% SCS Buy Stock 9/20/2007 9/28/2007 TARGET REACHED 10% SCS Buy Stock 9/20/2007 9/28/2007 TARGET REACHED 10% CCR Buy Stock 9/20/2007 9/28/2007 TARGET REACHED 10% CCR Buy Stock 9/20/2007 9/27/2007 TARGET REACHED 10% CCR Buy Stock 9/25/2007 10/10/2007 TARGET REACHED 10% CCR Buy Stock 9/25/2007 10/19/2007 STOPPED OUT 5-5% CCR Buy Stock 9/25/2007 10/19/2007 TARGET REACHED 10% CCR Buy Stock 9/25/2007 10/19/2007 STOPPED OUT 5-5% CCR Buy Stock 9/25/2007 10/19/2007 TARGET REACHED 10% CCR Buy Stock 9/25/2007 10/19/2007 STOPPED OUT 5-5% CCR Buy Stock 9/25/2007 10/19/2007 STOPPED OUT 5-5% CCR Buy Stock 10/2/2007 10/3/2007 TARGET REACHED 10% CCR Buy Stock 10/2/2007 10/3/2007 TARGET REACHED 10% CCR Buy Stock 10/2/2007 10/3/2007 TARGET REACHED 10% CCR Buy Stock 10/2/2007 10/5/2007 TARGET	NSM	Buy Stock	8/21/2007	11/7/2007	STOPPED OUT	-5%
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SCS Buy Stock 9/20/2007 9/20/2007 STOPPED OUT -5% RIO Buy Stock 9/20/2007 9/27/2007 TARGET REACHED 11% TAM Buy Stock 9/25/2007 10/10/2007 TARGET REACHED 10% WCI Buy Stock 9/25/2007 10/19/2007 STOPPED OUT -10% KONG Buy Stock 10/2/2007 10/3/2007 TARGET REACHED 10% SBUX Sell Short 10/2/2007 11/8/2007 TARGET REACHED 10% PCS Buy Stock 10/2/2007 10/5/2007 STOPPED OUT -5% IMB Sell Short 10/15/2007 10/18/2007 TARGET REACHED 10%	ETFC	Buy Stock	9/14/2007	9/18/2007	STOPPED OUT	-5%
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PCS Buy Stock 10/2/2007 10/5/2007 STOPPED OUT -5% IMB Sell Short 10/15/2007 10/18/2007 TARGET REACHED 10%	KONG	Buy Stock	10/2/2007	10/3/2007	TARGET REACHED	10%
IMB Sell Short 10/15/2007 10/18/2007 TARGET REACHED 10%	SBUX	Sell Short	10/2/2007	11/8/2007	TARGET REACHED	10%
, ,	PCS	Buy Stock	10/2/2007	10/5/2007	STOPPED OUT	-5%
BRCM Buy Stock 10/16/2007 10/24/2007 STOPPED OUT -14%	IMB	Sell Short	10/15/2007	10/18/2007	TARGET REACHED	10%
	BRCM	Buy Stock	10/16/2007	10/24/2007	STOPPED OUT	-14%

VIV	Buy Stock	10/17/2007	11/12/2007	STOPPED OUT	-10%
TGA	Buy Stock	10/18/2007	11/11/2007	STOPPED OUT	-10%
OXPS	Buy Stock	10/23/2007	11/14/2007	TARGET REACHED	10%
SEED	Buy Stock	10/24/2007	11/2/2007	STOPPED OUT	-10%
MTG	Sell Short	10/24/2007	10/25/2007	TARGET REACHED	10%
DELL	Buy Stock	11/1/2007	11/8/2007	STOPPED OUT	-5%
MSFT	Buy Stock	11/1/2007	11/7/2007	STOPPED OUT	-5%
MLNM	Buy Stock	11/2/2007	11/26/2007	TARGET REACHED	15%
MRVL	Buy Stock	11/6/2007	11/9/2007	STOPPED OUT	-5%
CTSH	Buy Stock	11/8/2007	11/20/2007	STOPPED OUT	-5%
MR	Buy Stock	11/12/2007	11/28/2007	TARGET REACHED	10%
MDCO	Sell Short	11/13/2007	12/7/2007	STOPPED OUT	-5%
NCC	Sell Short	11/14/2007	11/16/2007	TARGET REACHED	10%
YRCW	Sell Short	11/20/2007	11/26/2007	STOPPED OUT	-5%
СОН	Buy Stock	11/20/2007	12/17/2007	STOPPED OUT	-5%
WDC	Buy Stock	11/26/2007	12/5/2007	TARGET REACHED	14%
URBN	Sell Short	11/26/2007	11/28/2007	STOPPED OUT	-5%
SEPR	Buy Stock	11/28/2007	12/10/2007	STOPPED OUT	-5%
ABB	Buy Stock	11/30/2007	12/13/2007	STOPPED OUT	-5%
CSUN	Buy	12/4/2007	12/5/2007	TARGET REACHED	10%
GA	Buy Stock	12/5/2007	12/18/2007	STOPPED OUT	-10%
MXIM.PK	Buy Stock	12/5/2007	12/31/2007	TARGET REACHED	10%
DNDN	Buy Stock	12/7/2007	12/13/2007	TARGET REACHED	20%
FDO	Sell Short	12/7/2007	12/18/2007	TARGET REACHED	10%
ноки	Buy Stock	12/7/2007	12/18/2007	STOPPED OUT	-10%
CSIQ	Buy	12/10/2007	12/17/2007	STOPPED OUT	-6%
CACH	Sell Short	12/17/2007	12/19/2007	TARGET REACHED	10%
CVG	Sell Short	12/17/2007	1/7/2008	TARGET REACHED	10%
CFC	Buy Stock	12/18/2007	1/4/2008	STOPPED OUT	-10%
WCI	Buy Stock	12/19/2007	12/21/2007	TARGET REACHED	20%
PEIX	Buy Stock	12/20/2007	12/27/2007	STOPPED OUT	-10%
EMKR	Buy Stock	12/26/2007	12/27/2007	STOPPED OUT	-5%
GT	Sell Short	1/2/2008	1/4/2008	TARGET REACHED	10%
GILD	Buy Stock	1/8/2008	3/10/2008	STOPPED OUT	-5%
EAT	Sell Short	1/9/2008	1/23/2008	STOPPED OUT	-5%
YHOO	Buy Stock	1/10/2008	1/16/2008	STOPPED OUT	-5%
SLM	Buy Stock	1/10/2008	1/31/2008	TARGET REACHED	10%
JNPR	Buy Stock	1/14/2008	1/17/2008	STOPPED OUT	-5%
JWN	Buy Stock	1/15/2008	1/23/2008	TARGET REACHED	10%
DAL	Buy Stock	1/15/2008	2/1/2008	TARGET REACHED	15%
MRX	Sell Short	1/16/2008	1/31/2008	TARGET REACHED	16%
JCG	Buy Stock	1/23/2008	1/25/2008	TARGET REACHED	10%
MS	Buy Stock	1/23/2008	2/5/2008	STOPPED OUT	-5%
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WMM Buy Stock 2/13/2008 3/3/2008 STOPPED OUT -10% SEPR Sell Short 2/20/2008 3/6/2008 TARGET REACHED 15% ERIC Sell Short 2/22/2008 3/17/2008 TARGET REACHED 10% HOC Buy Stock 2/22/2008 3/6/2008 STOPPED OUT -5% ENDP Buy Stock 2/26/2008 2/29/2008 STOPPED OUT -5% SWY Sell Short 2/29/2008 4/16/2008 TARGET REACHED 10% ABK Buy Stock 2/29/2008 4/16/2008 TARGET REACHED 10% ABK Buy Stock 2/29/2008 3/3/2008 STOPPED OUT -10% NIHD Sell Short 3/5/2008 3/10/2008 TARGET REACHED 12% MBI Sell Short 3/10/2008 3/17/2008 TARGET REACHED 9% GG Buy 3/11/2008 3/17/2008 TARGET REACHED 9% MW Sell Short 3/12/2008 3/13/2008 TARGET REACHED 9% MW Sell Short 3/12/2008 3/13/2008 TARGET REACHED 11% AIG Buy Stock 3/13/2008 3/17/2008 TARGET REACHED 11% AIG Buy Stock 3/17/2008 3/19/2008 TARGET REACHED 15% OXPS Buy Stock 3/19/2008 4/15/2008 TARGET REACHED 15% OXPS Buy Stock 3/19/2008 4/15/2008 TARGET REACHED 10% AIG Buy Stock 3/19/2008 3/24/2008 TARGET REACHED 10% AIG Buy Stock 3/19/2008 4/2008 TARGET REACHED 10% AIG Buy Stock 3/19/2008 3/24/2008 TARGET REACHED 10% AIG Buy Stock 3/19/2008 5/2/2008 TARGET REACHED 10% AIG Buy Stock 3/20/2008 5/2/2008 TARGET REACHED 15% AIG Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -5% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -5% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -5% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -5% AIG Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -5% AIG Buy Stock 4/17/2008 5/16/2008 STOPPED OUT -5% AIG Buy Stock 4/23/2008 STOPPED OUT -5% AIG Buy Stock 4/23/2008 5/8/2008 STOPPED OUT -5% AIG Buy Stock 4/23/2008 5/8/2008 STOPPED OUT -5% AIG Buy St	JWN	Buy Stock	2/7/2008	3/7/2008	TARGET REACHED	10%
SEPR Sell Short 2/20/2008 3/6/2008 TARGET REACHED 15% ERIC Sell Short 2/22/2008 3/17/2008 TARGET REACHED 10% HOC Buy Stock 2/22/2008 3/6/2008 STOPPED OUT -5% ENDP Buy Stock 2/26/2008 2/29/2008 STOPPED OUT -5% SWY Sell Short 2/29/2008 4/16/2008 TARGET REACHED 10% ABK Buy Stock 2/29/2008 3/3/2008 STOPPED OUT -10% NIHD Sell Short 3/5/2008 3/10/2008 TARGET REACHED 12% MBI Sell Short 3/10/2008 3/17/2008 TARGET REACHED 9% GG Buy 3/11/2008 3/17/2008 TARGET REACHED 9% MW Sell Short 3/13/2008 3/17/2008 TARGET REACHED 11% UAUA Sell Short 3/13/2008 3/17/2008 TARGET REACHED 11% OXPS Buy Stock 3/19/2008 3/29/2008 TARGET REACHED </td <td>AVP</td> <td>Buy Stock</td> <td>2/12/2008</td> <td>2/21/2008</td> <td>STOPPED OUT</td> <td>-5%</td>	AVP	Buy Stock	2/12/2008	2/21/2008	STOPPED OUT	-5%
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HOC Buy Stock 2/22/2008 3/6/2008 STOPPED OUT -5% ENDP Buy Stock 2/26/2008 2/29/2008 STOPPED OUT -5% SWY Sell Short 2/29/2008 4/16/2008 TARGET REACHED 10% ABK Buy Stock 2/29/2008 3/3/2008 STOPPED OUT -10% NIHD Sell Short 3/5/2008 3/10/2008 TARGET REACHED 12% MBI Sell Short 3/10/2008 3/17/2008 TARGET REACHED 9% GG Buy 3/11/2008 3/17/2008 TARGET REACHED 9% MW Sell Short 3/12/2008 3/13/2008 TARGET REACHED 9% MW Sell Short 3/12/2008 3/13/2008 TARGET REACHED 11% UAUA Sell Short 3/13/2008 3/17/2008 TARGET REACHED 11% UAUA Sell Short 3/13/2008 3/17/2008 TARGET REACHED 10% AIG Buy Stock 3/17/2008 3/19/2008 TARGET REACHED 15% OXPS Buy Stock 3/19/2008 4/15/2008 STOPPED OUT -5% COF Buy Stock 3/19/2008 3/24/2008 TARGET REACHED 10% M Buy Stock 3/19/2008 5/2/2008 TARGET REACHED 15% OFF Sell Short 3/20/2008 4/2/2008 TARGET REACHED 15% OFF Sell Short 3/20/2008 4/2/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -5% CBRYL Buy Stock 3/24/2008 STOPPED OUT -5% CBRYL Buy Stock 3/24/2008 STOPPED OUT -5% CBRYL Buy Stock 3/24/2008 STOPPED OUT -5% CBRYL Buy Stock 3/26/2008 TARGET REACHED 15% CBRYL Buy Stock 3/26/2008 STOPPED OUT -5% CBRYL Buy Stock 4/17/2008 5/16/2008 STOPPED OUT -5% CBRYL Buy Stock 4/17/2008 STOPPED OUT -5% CBRYL Buy Stock 4/17/2008 STOPPED OUT -5% CBRYL Buy Stock 4/17/2008 STOPPED OUT -5% CBRYL Buy Stock 4/22/2008 STOPPED OUT -5% CBRYL Buy Stock 4/23/2008 STOPPED OUT -5% CBRYL Buy Stock 5/1/2008 STOPPED OUT -5% CBRYL Buy Stock 5/1/2008 STOPPED OUT -5% CBRYL Buy Stock 5/1/2008 STOPPED OUT -5% CBRYL Buy Stock	SEPR	Sell Short	2/20/2008	3/6/2008	TARGET REACHED	15%
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NIHD Sell Short 3/5/2008 3/10/2008 TARGET REACHED 12% MBI Sell Short 3/10/2008 3/17/2008 TARGET REACHED 9% GG Buy 3/11/2008 3/17/2008 TARGET REACHED 9% MW Sell Short 3/12/2008 3/13/2008 TARGET REACHED 11% UAUA Sell Short 3/13/2008 3/17/2008 TARGET REACHED 10% AIG Buy stock 3/17/2008 3/19/2008 TARGET REACHED 15% OXPS Buy Stock 3/19/2008 4/15/2008 STOPPED OUT -5% COF Buy Stock 3/19/2008 3/24/2008 TARGET REACHED 10% M Buy Stock 3/19/2008 5/2/2008 TARGET REACHED 15% DFS Sell Short 3/20/2008 4/2/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED	SWY	Sell Short	2/29/2008	4/16/2008	TARGET REACHED	10%
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AIG Buy stock 3/17/2008 3/19/2008 TARGET REACHED 15% OXPS Buy Stock 3/19/2008 4/15/2008 STOPPED OUT -5% COF Buy Stock 3/19/2008 3/24/2008 TARGET REACHED 10% M Buy Stock 3/19/2008 5/2/2008 TARGET REACHED 15% DFS Sell Short 3/20/2008 4/2/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -10% NLY Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -10% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -11% JPM Buy Stock 4/23/2008 STOPPED OUT -5% CAL Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% CAL Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% CAL Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% STOPPED OUT -5% CAL Buy Stock 5/1/2008 5/8/2008 STOPPED OUT	MW	Sell Short	3/12/2008	3/13/2008	TARGET REACHED	11%
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COF Buy Stock 3/19/2008 3/24/2008 TARGET REACHED 10% M Buy Stock 3/19/2008 5/2/2008 TARGET REACHED 15% DFS Sell Short 3/20/2008 4/2/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -10% NLY Buy Stock 3/26/2008 7/10/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -5% MGM Sell Short 4/17/2008 5/6/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 5/16/2008 STOPPED OUT -5% MF Buy 4/18/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 6/3/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -11% CAL Buy Stock 4/23/2008 STOPPED OUT -5% CAL Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% WFC Buy Stock 5/1/2008 STOPPED OUT -5%	AIG	Buy stock	3/17/2008	3/19/2008	TARGET REACHED	15%
M Buy Stock 3/19/2008 5/2/2008 TARGET REACHED 15% DFS Sell Short 3/20/2008 4/2/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -10% NLY Buy Stock 3/26/2008 7/10/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5% <td>OXPS</td> <td>Buy Stock</td> <td>3/19/2008</td> <td>4/15/2008</td> <td>STOPPED OUT</td> <td>-5%</td>	OXPS	Buy Stock	3/19/2008	4/15/2008	STOPPED OUT	-5%
DFS Sell Short 3/20/2008 4/2/2008 STOPPED OUT -6% RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -10% NLY Buy Stock 3/26/2008 7/10/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	COF	Buy Stock	3/19/2008	3/24/2008	TARGET REACHED	10%
RYL Buy Stock 3/24/2008 5/8/2008 STOPPED OUT -10% NLY Buy Stock 3/26/2008 7/10/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	М	Buy Stock	3/19/2008	5/2/2008	TARGET REACHED	15%
NLY Buy Stock 3/26/2008 7/10/2008 STOPPED OUT -5% HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	DFS	Sell Short	3/20/2008	4/2/2008	STOPPED OUT	-6%
HCBK Buy Stock 3/27/2008 9/18/2008 TARGET REACHED 15% YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	RYL	Buy Stock	3/24/2008	5/8/2008	STOPPED OUT	-10%
YRCW Buy 4/1/2008 4/9/2008 STOPPED OUT -5% LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	NLY	Buy Stock	3/26/2008	7/10/2008	STOPPED OUT	-5%
LDK Sell Short 4/8/2008 5/6/2008 STOPPED OUT -10% MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	НСВК	Buy Stock	3/27/2008	9/18/2008	TARGET REACHED	15%
MGM Sell Short 4/17/2008 5/16/2008 STOPPED OUT -5% MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	YRCW	Buy	4/1/2008	4/9/2008	STOPPED OUT	-5%
MER Buy Stock 4/17/2008 6/3/2008 STOPPED OUT -10% MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	LDK	Sell Short	4/8/2008	5/6/2008	STOPPED OUT	-10%
MF Buy 4/18/2008 4/23/2008 STOPPED OUT -11% JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	MGM	Sell Short	4/17/2008	5/16/2008	STOPPED OUT	-5%
JPM Buy Stock 4/22/2008 5/21/2008 STOPPED OUT -5% CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	MER	Buy Stock	4/17/2008	6/3/2008	STOPPED OUT	-10%
CAL Buy Stock 4/23/2008 4/30/2008 TARGET REACHED 10% WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	MF	Buy	4/18/2008	4/23/2008	STOPPED OUT	-11%
WFC Buy Stock 5/1/2008 5/8/2008 STOPPED OUT -5%	JPM	Buy Stock	4/22/2008	5/21/2008	STOPPED OUT	-5%
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HD Buy Stock 5/6/2008 6/12/2008 STOPPED OUT -10%	WFC	Buy Stock	5/1/2008	5/8/2008	STOPPED OUT	-5%
	HD	Buy Stock	5/6/2008	6/12/2008	STOPPED OUT	-10%

ARA	Buy Stock	5/6/2008	5/9/2008	STOPPED OUT	-5%
APOL	Sell Short	5/8/2008	5/20/2008	TARGET REACHED	10%
CRR	Buy Stock	5/13/2008	6/6/2008	TARGET REACHED	11%
RS	Buy Stock	5/14/2008	6/17/2008	TARGET REACHED	10%
WDC	Buy Stock	5/15/2008	5/28/2008	TARGET REACHED	10%
SOLF	Buy Stock	5/16/2008	5/16/2008	TARGET REACHED	10%
SOL	Buy Stock	5/19/2008	5/19/2008	STOPPED OUT	-5%
CPSL	Buy Stock	5/21/2008	5/22/2008	STOPPED OUT	-20%
AIG	Sell Short	5/22/2008	6/9/2008	TARGET REACHED	10%
NTES	Buy Stock	5/22/2008	6/3/2008	STOPPED OUT	-5%
TGH	Buy Stock	5/22/2008	6/10/2008	STOPPED OUT	-10%
UAUA	Sell Short	5/22/2008	5/23/2008	TARGET REACHED	11%
MGM	Sell Short	5/27/2008	6/12/2008	TARGET REACHED	10%
CPA	Sell Short	5/27/2008	6/5/2008	STOPPED OUT	-15%
SINA	Buy Stock	5/28/2008	6/10/2008	STOPPED OUT	-10%
JBL	Buy Stock	6/2/2008	6/25/2008	TARGET REACHED	16%
MPWR	Buy Stock	6/6/2008	6/9/2008	STOPPED OUT	-10%
ROC	Buy Stock	6/6/2008	6/20/2008	STOPPED OUT	-5%
SLT	Buy Stock	6/6/2008	6/12/2008	STOPPED OUT	-10%
JCG	Sell Short	6/9/2008	7/10/2008	TARGET REACHED	10%
CAL	Sell Short	6/13/2008	6/23/2008	TARGET REACHED	10%
TSL	Sell Short	6/13/2008	6/17/2008	STOPPED OUT	-10%
RF	Sell Short	6/18/2008	7/3/2008	TARGET REACHED	15%
НК	Buy Stock	6/20/2008	6/30/2008	TARGET REACHED	24%
BUCY	Buy Stock	6/24/2008	6/26/2008	STOPPED OUT	-5%
ERTS	Sell Short	6/24/2008	7/21/2008	STOPPED OUT	-5%
CAT	Sell Short	6/24/2008	7/3/2008	TARGET REACHED	10%
LEH	Buy Stock	7/1/2008	7/2/2008	TARGET REACHED	10%
UA	Sell Short	7/1/2008	7/2/2008	STOPPED OUT	-5%
FNM	Sell Short	7/7/2008	7/10/2008	TARGET REACHED	15%
AXP	Sell Short	7/7/2008	9/16/2008	TARGET REACHED	12%
STI	Sell Short	7/7/2008	7/14/2008	TARGET REACHED	10%
LEH	Sell Short	7/11/2008	7/17/2008	STOPPED OUT	-20%
YUM	Sell Short	7/14/2008	9/3/2008	STOPPED OUT	-5%
LVS	Sell Short	7/14/2008	7/15/2008	TARGET REACHED	10%
JOYG	Sell Short	7/23/2008	7/25/2008	STOPPED OUT	-5%
AAPL	Buy Stock	7/23/2008	7/29/2008	STOPPED OUT	-5%
TRMB	Sell Short	7/25/2008	8/15/2008	STOPPED OUT	-5%
ROST	Buy stock	7/30/2008	7/15/2009	TARGET REACHED	10%
OLN	Buy Stock	7/30/2008	9/3/2008	STOPPED OUT	-10%
THQI	Sell Short	7/30/2008	9/15/2008	TARGET REACHED	20%
LRCX	Buy	7/30/2008	8/11/2008	TARGET REACHED	11%
EBAY	Sell Short	8/1/2008	9/15/2008	TARGET REACHED	10%
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BK Sell Short 8/12/2008 9/12/2008 STOPPED OUT -10% PENN Sell Short 8/13/2008 9/16/2008 TARGET REACHED 10% JWN Buy Stock 8/18/2008 8/12/2008 STOPPED OUT -10% NVDA Buy Stock 8/26/2008 9/12/2008 STOPPED OUT -5% STLD Sell Short 8/25/2008 9/12/2008 STOPPED OUT -10% SAPE Buy Stock 8/28/2008 9/12/2008 STOPPED OUT -10% ARO Buy Stock 8/38/2008 9/12/2008 STOPPED OUT -10% ARO Buy Stock 9/3/2008 8/25/2009 TARGET REACHED 10% BWLD Sell Short 9/9/2008 9/10/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 9/12/2008 TARGET REACHED 10% MFR Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/12/2008 TARGET REACHED<						
PENN Sell Short 8/13/2008 9/16/2008 TARGET REACHED 10% JWN Buy Stock 8/18/2008 8/21/2008 STOPPED OUT 1-10% NVDA Buy Stock 8/20/2008 8/26/2008 STOPPED OUT 1-10% STILD Sell Short 8/25/2008 9/12/2008 TARGET REACHED 10% SAPE Buy Stock 8/28/2008 9/12/2008 STOPPED OUT 1-10% TIE Buy Stock 8/28/2008 9/12/2008 STOPPED OUT 1-10% ARO Buy Stock 9/3/2008 8/25/2009 TARGET REACHED 10% BWUD Sell Short 9/3/2008 8/25/2009 TARGET REACHED 10% BWUD Sell Short 9/9/2008 10/6/2008 STOPPED OUT 1-10% SMG Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AG Sell Short 9/16/2008 9/12/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/29/2008 TARGET REACHED 10% MS Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% MS Sell Short 10/12/0008 10/12/008 STOPPED OUT -5% MS SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% MS SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% MS SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% MS SELL SHORT 10/14/2008 10/12/2008 TARGET REACHED 10% MS SELL SHORT 10/14/2008 10/12/2008 TARGET REACHED 10% MS SELL SHORT 10/14/2008 10/16/2008 STOPPED OUT -15% MS SELL SHORT 10/1	МОН	Buy Stock	8/4/2008	9/19/2008	TARGET REACHED	15%
NVN	Bk	Sell Short	8/12/2008	9/12/2008	STOPPED OUT	-10%
NVDA	PENN	Sell Short	8/13/2008	9/16/2008	TARGET REACHED	10%
STILD Sell Short 8/25/2008 9/4/2008 TARGET REACHED 10% SAPE Buy Stock 8/28/2008 9/12/2008 STOPPED OUT -10% TIE Buy Stock 8/28/2008 9/11/2008 STOPPED OUT -10% ARO Buy Stock 9/3/2008 8/25/2009 TARGET REACHED 10% BWLD Sell Short 9/5/2008 9/10/2008 STOPPED OUT -10% FRED Buy Stock 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/91/2008 9/24/2008 TARGET REACHED 15% MFR Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AIG Sell Short 9/12/2008 9/12/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% MWA Sell Short 9/17/2008 9/22/2008 TARGET REACHED 10% JBHT Sell Short 9/22/2008 9/29/2008 TARGET	JWN	Buy Stock	8/18/2008	8/21/2008	STOPPED OUT	-10%
SAPE Buy Stock 8/28/2008 9/11/2008 STOPPED OUT -10% TIE Buy Stock 8/28/2008 9/11/2008 STOPPED OUT -10% ARO Buy Stock 9/3/2008 8/25/2009 TARGET REACHED 10% BWLD Sell Short 9/5/2008 9/10/2008 STOPPED OUT -10% FREED Buy Stock 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/12/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/17/2008 STOPPED OUT -15% FCX Sell Short 9/16/2008 9/19/2008 STOPPED OUT -15% NWA Sell Short 9/16/2008 9/22/2008 TARGET REACHED 10% DETA SELL SHORT 9/25/2008 9/29/2008 TARGET REACHED 10% DETA SELL SHORT 9/25/2008 10/9/2008 TARGET REACHED 10% DETA SELL SHORT 9/25/2008 10/9/2008 TARGET REACHED 10% FTO Buy Stock 9/25/2008 10/1/2008 STOPPED OUT -5% EXM Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% DETA SELL SHORT 9/25/2008 9/29/2008 TARGET REACHED 10% DETA SELL SHORT 9/25/2008 9/26/2008 TARGET REACHED 10% DETA SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% DETA SELL SHORT 10/7/2008 10/9/2008 TARGET REACHED 10% DETA SELL SHORT 10/7/2008 10/9/2008 TARGET REACHED 10% DETA SELL SHORT 10/14/2008 10/9/2008 TARGET REACHED 10% DETA SELL SHORT 10/14/2008 10/9/2008 TARGET REACHED 10% DETA SELL SHORT 10/14/2008 10/14/2008 STOPPED OUT -10% DETA SELL SHORT 10/14/2008 10/14/2008 TARGET REACHED 10% DETA SELL SHORT 10/14/2008 10/14/2008 T	NVDA	Buy Stock	8/20/2008	8/26/2008	STOPPED OUT	-5%
TIE Buy Stock 8/28/2008 9/11/2008 STOPPED OUT -10% ARO Buy Stock 9/3/2008 8/25/2009 TARGET REACHED 10% BWLD Sell Short 9/5/2008 9/10/2008 STOPPED OUT -10% FRED Buy Stock 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/19/2008 STOPPED OUT -15% AIG SELL SHORT 9/25/2008 9/29/2008 TARGET REACHED 10% AIG SELL SHORT 9/25/2008 9/26/2008 TARGET REACHED 10% AIG SELL SHORT 10/14/2008 10/16/2008 STOPPED OUT -10% AIG SELL SHORT 10/14/2008 10/16/2008 STOPPED OUT -10%	STLD	Sell Short	8/25/2008	9/4/2008	TARGET REACHED	10%
ARO BUY Stock 9/3/2008 8/25/2009 TARGET REACHED 10% BWLD Sell Short 9/5/2008 9/10/2008 STOPPED OUT -10% FRED Buy Stock 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/17/2008 TARGET REACHED 25% FCX Sell Short 9/16/2008 9/19/2008 STOPPED OUT -15% NWA Sell Short 9/16/2008 9/19/2008 TARGET REACHED 10% DITT Sell Short 9/22/2008 9/29/2008 TARGET REACHED 10% DITT Sell Short 9/25/2008 10/9/2008 TARGET REACHED 10% DITT Sell Short 9/25/2008 10/9/2008 TARGET REACHED 10% FWLT Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% DITT Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% DITT Sell Short 9/25/2008 10/1/2008 STOPPED OUT -5% EXM Sell Short 9/25/2008 10/1/2008 STOPPED OUT -5% EXM Sell Short 9/30/2008 10/6/2008 TARGET REACHED 10% DITT Sell Short 10/7/2008 10/10/2008 TARGET REACHED 10% DITT Sell Short 10/14/2008 10/10/2008 TARGET REACHED 10% DITT Sell Short 10/16/2008 10/10/2008 TARGET REACHED 10% DITT Sell Short	SAPE	Buy Stock	8/28/2008	9/12/2008	STOPPED OUT	-10%
BWLD Sell Short 9/5/2008 9/10/2008 STOPPED OUT -10% FRED Buy Stock 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% MS Sell Short 9/16/2008 9/19/2008 TARGET REACHED 25% FCX Sell Short 9/16/2008 9/19/2008 STOPPED OUT -15% NWA Sell Short 9/17/2008 9/22/2008 TARGET REACHED 10% DLTR Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% DLTR Sell Short 9/25/2008 10/9/2008 TARGET REACHED 10% FWLT Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% FWLT Sell Short 9/25/2008 10/9/2008 TARGET REACHED 10% FWLT Sell Short 9/25/2008 9/29/2008 TARGET REACHED 10% FWLT Sell Short 9/25/2008 9/26/2008 TARGET REACHED 10% DLTR Sell Short 9/25/2008 10/1/2008 STOPPED OUT -5% EXM Sell Short 9/25/2008 10/1/2008 TARGET REACHED 10% DLTR Sell Short 9/25/2008 10/1/2008 STOPPED OUT -5% EXM Sell Short 9/30/2008 10/6/2008 TARGET REACHED 10% DLTR Sell Short 9/30/2008 10/6/2008 TARGET REACHED 10% DLTR Sell Short 10/7/2008 10/10/2008 TARGET REACHED 10% DLTR Sell Short 10/14/2008 10/16/2008 TARGET REACHED 10% DLTR Sell Short 10/16/2008 10/16/2008 TARGET REACHED 10% DLTR Sell Sh	TIE	Buy Stock	8/28/2008	9/11/2008	STOPPED OUT	-10%
FRED Buy Stock 9/9/2008 10/6/2008 STOPPED OUT -10% SMG Sell Short 9/9/2008 9/24/2008 TARGET REACHED 15% WFR Sell Short 9/11/2008 9/18/2008 TARGET REACHED 10% AIG Sell Short 9/11/2008 9/12/2008 TARGET REACHED 10% AIG Sell Short 9/16/2008 9/17/2008 TARGET REACHED 10% SSEll Short 9/16/2008 9/17/2008 TARGET REACHED 10% SSELL Short 9/16/2008 9/17/2008 TARGET REACHED 10% AIG SELL Short 9/16/2008 9/17/2008 STOPPED OUT -15% NWA SELL Short 9/16/2008 9/22/2008 TARGET REACHED 10% DLTR SELL Short 9/22/2008 9/29/2008 TARGET REACHED 10% DLTR SELL Short 9/25/2008 10/9/2008 TARGET REACHED 10% FWLT SELL Short 9/25/2008 9/29/2008 TARGET REACHED 10% FWLT SELL Short 9/25/2008 9/29/2008 TARGET REACHED 10% EXM SELL SHORT 9/25/2008 9/29/2008 TARGET REACHED 10% DLTR SELL SHORT 9/25/2008 9/26/2008 TARGET REACHED 10% DLTR SELL SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% DLTR SELL SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% DLTR SELL SELL SELL SHORT 9/30/2008 10/6/2008 TARGET REACHED 10% DLTR SELL SELL SELL SHORT 10/7/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SELL SELL SHORT 10/7/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SELL SELL SHORT 10/7/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SELL SHORT 10/10/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SELL SHORT 10/10/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SHORT 10/10/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SELL SHORT 10/10/2008 10/10/2008 TARGET REACHED 10% DLTR SELL SHORT 10/10/2008 10/20/2008 TARGET REACHED 10% DLTR SELL SHORT 10/10/2008 10/20/2008 TARGET REACHED 10% DLTR SELL SHORT 10/10/2008 10/20/2008 TARGET REACHED 10	ARO	Buy Stock	9/3/2008	8/25/2009	TARGET REACHED	10%
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CNA Sell Short 10/13/2008 10/13/2008 STOPPED OUT -8% LVS Sell Short 10/14/2008 10/14/2008 TARGET REACHED 10% SHLD Sell Short 10/14/2008 10/20/2008 TARGET REACHED 10% JASO Sell Short 10/14/2008 10/15/2008 TARGET REACHED 10% AMZN Sell Short 10/16/2008 10/16/2008 STOPPED OUT -10% MOS Buy Stock 10/16/2008 10/23/2008 STOPPED OUT -15% RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% BRCM Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/22/2008 STOPPED OUT -10% CAL Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% ABK Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 10% AB Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AB Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	COST	Sell Short	10/7/2008	10/10/2008	TARGET REACHED	10%
LVS Sell Short 10/14/2008 10/14/2008 TARGET REACHED 10% SHLD Sell Short 10/14/2008 10/20/2008 TARGET REACHED 10% JASO Sell Short 10/14/2008 10/15/2008 TARGET REACHED 10% AMZN Sell Short 10/16/2008 10/16/2008 STOPPED OUT -10% MOS Buy Stock 10/16/2008 10/23/2008 STOPPED OUT -15% RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/22/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/22/2008 STOPPED OUT -10% CAL Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	NOV	Sell Short	10/10/2008	10/10/2008	TARGET REACHED	10%
SHLD Sell Short 10/14/2008 10/20/2008 TARGET REACHED 10% JASO Sell Short 10/14/2008 10/15/2008 TARGET REACHED 10% AMZN Sell Short 10/16/2008 10/16/2008 STOPPED OUT -10% MOS Buy Stock 10/16/2008 10/23/2008 STOPPED OUT -15% RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/200	CNA	Sell Short	10/13/2008	10/13/2008	STOPPED OUT	-8%
JASO Sell Short 10/14/2008 10/15/2008 TARGET REACHED 10% AMZN Sell Short 10/16/2008 10/16/2008 STOPPED OUT -10% MOS Buy Stock 10/16/2008 10/23/2008 STOPPED OUT -15% RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	LVS	Sell Short	10/14/2008	10/14/2008	TARGET REACHED	10%
AMZN Sell Short 10/16/2008 10/16/2008 STOPPED OUT -10% MOS Buy Stock 10/16/2008 10/23/2008 STOPPED OUT -15% RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	SHLD	Sell Short	10/14/2008	10/20/2008	TARGET REACHED	10%
MOS Buy Stock 10/16/2008 10/23/2008 STOPPED OUT -15% RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	JASO	Sell Short	10/14/2008	10/15/2008	TARGET REACHED	10%
RIMM Buy Stock 10/16/2008 10/22/2008 STOPPED OUT -10% COG Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	AMZN	Sell Short	10/16/2008	10/16/2008	STOPPED OUT	-10%
COG Sell Short 10/21/2008 10/24/2008 TARGET REACHED 15% BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	MOS	Buy Stock	10/16/2008	10/23/2008	STOPPED OUT	-15%
BRCM Sell Short 10/21/2008 10/22/2008 STOPPED OUT -10% URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	RIMM	Buy Stock	10/16/2008	10/22/2008	STOPPED OUT	-10%
URBN Sell Short 10/23/2008 10/23/2008 TARGET REACHED 10% CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	COG	Sell Short	10/21/2008	10/24/2008	TARGET REACHED	15%
CAL Sell Short 10/23/2008 10/28/2008 TARGET REACHED 10% V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	BRCM	Sell Short	10/21/2008	10/22/2008	STOPPED OUT	-10%
V Buy Stock 10/27/2008 10/30/2008 TARGET REACHED 10% ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	URBN	Sell Short	10/23/2008	10/23/2008	TARGET REACHED	10%
ABK Buy Stock 10/28/2008 10/29/2008 TARGET REACHED 15% AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	CAL	Sell Short	10/23/2008	10/28/2008	TARGET REACHED	10%
AA Buy Stock 10/28/2008 11/19/2008 STOPPED OUT -15%	V	Buy Stock	10/27/2008	10/30/2008	TARGET REACHED	10%
, , , , , , , , , , , , , , , , , , , ,	ABK	Buy Stock	10/28/2008	10/29/2008	TARGET REACHED	15%
BRCM Buy Stock 10/28/2008 11/6/2008 STOPPED OUT -5%	AA	Buy Stock	10/28/2008	11/19/2008	STOPPED OUT	-15%
	BRCM	Buy Stock	10/28/2008	11/6/2008	STOPPED OUT	-5%

CIEN	Buy Stock	10/28/2008	11/6/2008	STOPPED OUT	-10%
PLD	Sell Short	10/29/2008	11/6/2008	TARGET REACHED	20%
ING	Buy Stock	10/31/2008	11/4/2008	TARGET REACHED	20%
KGC	Buy Stock	11/3/2008	11/4/2008	TARGET REACHED	15%
INFA	Sell Short	11/4/2008	11/6/2008	TARGET REACHED	10%
CVH	Sell Short	11/4/2008	11/13/2008	TARGET REACHED	15%
JNPR	Sell Short	11/4/2008	11/6/2008	TARGET REACHED	10%
СНК	Buy Stock	11/5/2008	11/6/2008	STOPPED OUT	-5%
TCK	Buy Stock	11/5/2008	11/6/2008	STOPPED OUT	-15%
MAC	Sell Short	11/7/2008	11/11/2008	TARGET REACHED	15%
AZN	Buy Stock	11/7/2008	11/19/2008	STOPPED OUT	-5%
CMG	Sell Short	11/10/2008	11/12/2008	TARGET REACHED	10%
DLR	Sell Short	11/10/2008	11/10/2008	TARGET REACHED	10%
DFS	Sell Short	11/10/2008	11/11/2008	TARGET REACHED	15%
KG	Sell Short	11/11/2008	11/19/2008	TARGET REACHED	10%
ACI	Sell Short	11/11/2008	11/18/2008	TARGET REACHED	15%
CPRT	Sell Short	11/11/2008	11/18/2008	TARGET REACHED	15%
AVTR	Sell Short	11/12/2008	12/18/2008	STOPPED OUT	-10%
AGU	Sell Short	11/12/2008	11/13/2008	TARGET REACHED	10%
NOC	Sell Short	11/12/2008	11/19/2008	TARGET REACHED	10%
СВ	Sell Short	11/12/2008	11/20/2008	TARGET REACHED	10%
DST	Sell Short	11/12/2008	11/21/2008	TARGET REACHED	15%
HL	Buy Stock	11/13/2008	11/26/2008	TARGET REACHED	100%
TYC	Sell Short	11/18/2008	11/20/2008	TARGET REACHED	15%
LM	Sell Short	11/18/2008	11/19/2008	TARGET REACHED	10%
RIMM	Sell Short	11/18/2008	11/25/2008	TARGET REACHED	10%
JWN	Buy Stock	11/21/2008	11/24/2008	TARGET REACHED	20%
HIG	Buy Stock	11/25/2008	12/5/2008	TARGET REACHED	25%
PSYS	Sell Short	11/25/2008	12/8/2008	STOPPED OUT	-10%
KR	Sell Short	12/1/2008	1/23/2009	TARGET REACHED	11%
R	Sell Short	12/1/2008	12/30/2008	STOPPED OUT	-10%
THOR	Sell Short	12/1/2008	12/5/2008	STOPPED OUT	-10%
PTV	Sell Short	12/1/2008	1/23/2009	TARGET REACHED	15%
COGT	Sell Short	12/1/2008	12/17/2008	STOPPED OUT	-10%
JWN	Buy Stock	12/3/2008	12/8/2008	TARGET REACHED	20%
М	Buy Stock	12/3/2008	12/4/2008	TARGET REACHED	20%
QCOR	Buy Stock	12/3/2008	12/12/2008	STOPPED OUT	-10%
IP	Buy Stock	12/3/2008	1/13/2009	STOPPED OUT	-10%
CEG	Buy Stock	12/3/2008	12/18/2008	STOPPED OUT	-5%
ING	Buy Stock	12/3/2008	12/9/2008	TARGET REACHED	20%
STX	Buy Stock	12/3/2008	12/9/2008	TARGET REACHED	20%
DRYS	Buy	12/8/2008	12/9/2008	TARGET REACHED	20%
AMD	Buy Stock	12/9/2008	3/25/2009	TARGET REACHED	50%
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EK	Buy Stock	12/9/2008	12/11/2008	STOPPED OUT	-15%
GAP	Buy Stock	12/9/2008	12/18/2008	TARGET REACHED	25%
EXM	Buy	12/9/2008	12/10/2008	TARGET REACHED	30%
PLD	Buy Stock	12/10/2008	12/11/2008	STOPPED OUT	-15%
BAC	Sell Short	12/10/2008	12/12/2008	TARGET REACHED	15%
GNK	Buy Stock	12/10/2008	12/11/2008	STOPPED OUT	-10%
ССО	Buy Stock	12/10/2008	12/15/2008	STOPPED OUT	-10%
FMCN	Buy Stock	12/10/2008	12/19/2008	TARGET REACHED	20%
ARA	Buy Stock	12/15/2008	12/23/2008	TARGET REACHED	20%
UYM	Buy Stock	12/15/2008	12/17/2008	TARGET REACHED	10%
SXCI	Buy Stock	12/15/2008	12/31/2008	TARGET REACHED	10%
SD	Buy Stock	12/15/2008	12/26/2008	STOPPED OUT	-15%
BKD	Buy Stock	12/15/2008	12/18/2008	TARGET REACHED	20%
DTV	Sell Short	12/16/2008	12/26/2008	TARGET REACHED	11%
КОР	Buy Stock	12/16/2008	12/17/2008	TARGET REACHED	10%
NTAP	Buy Stock	12/16/2008	12/26/2008	STOPPED OUT	-10%
AUY	Buy	12/18/2008	1/26/2009	TARGET REACHED	20%
BBBY	Sell Short	12/29/2008	2/20/2009	TARGET REACHED	15%
ARLP	Sell Short	12/29/2008	12/31/2008	STOPPED OUT	-10%
FPL	Sell Short	12/29/2008	1/2/2009	STOPPED OUT	-5%
NOV	Buy Stock	12/29/2008	1/5/2009	TARGET REACHED	15%
ELN	Buy	1/9/2009	1/14/2009	STOPPED OUT	-14%
SU	Sell Short	1/12/2009	1/15/2009	TARGET REACHED	10%
CAL	Sell Short	1/12/2009	1/14/2009	TARGET REACHED	10%
DTV	Buy	1/14/2009	2/4/2009	TARGET REACHED	10%
LAMR	Sell Short	1/20/2009	1/29/2009	TARGET REACHED	10%
DRYS	Sell Short	1/22/2009	1/22/2009	TARGET REACHED	10%
MS	Sell Short	1/26/2009	1/28/2009	STOPPED OUT	-15%
JOYG	Sell Short	1/26/2009	1/27/2009	STOPPED OUT	-10%
DDUP	Sell Short	1/30/2009	2/2/2009	TARGET REACHED	10%
М	Sell Short	2/2/2009	2/6/2009	STOPPED OUT	-15%
MET	Sell Short	2/3/2009	2/4/2009	STOPPED OUT	-5%
GR	Sell Short	2/6/2009	2/24/2009	TARGET REACHED	15%
NVDA	Buy	2/6/2009	2/11/2009	STOPPED OUT	-11%
DRI	Sell Short	2/6/2009	3/5/2009	TARGET REACHED	15%
ASTE	Sell Short	2/6/2009	2/12/2009	TARGET REACHED	15%
NSC	Sell Short	2/6/2009	2/17/2009	TARGET REACHED	15%
RIG	Buy Stock	2/6/2009	3/5/2009	STOPPED OUT	-10%
вні	Buy Stock	2/6/2009	2/12/2009	STOPPED OUT	-10%
MIL	Sell Short	2/6/2009	3/6/2009	TARGET REACHED	10%
ILMN	Sell Short	2/6/2009	3/23/2009	STOPPED OUT	-10%
FRO	Sell Short	2/18/2009	2/19/2009	STOPPED OUT	-5%
GNK	Sell Short	2/19/2009	2/23/2009	TARGET REACHED	15%

ARYX	Buy Stock	2/20/2009	2/24/2009	STOPPED OUT	-15%
SFLY	Buy Stock	2/20/2009	2/27/2009	TARGET REACHED	12%
СНК	Buy Stock	2/20/2009	3/2/2009	STOPPED OUT	-10%
FRO	Sell Short	2/23/2009	2/27/2009	TARGET REACHED	10%
PLD	Sell Short	2/24/2009	3/6/2009	TARGET REACHED	13%
STT	Sell Short	2/25/2009	2/26/2009	STOPPED OUT	-10%
DSX	Sell Short	2/26/2009	3/9/2009	STOPPED OUT	-10%
COF	Sell Short	2/27/2009	3/2/2009	TARGET REACHED	20%
WLP	Sell Short	2/27/2009	3/2/2009	TARGET REACHED	10%
НСР	Sell Short	3/2/2009	3/6/2009	TARGET REACHED	12%
PRU	Sell Short	3/4/2009	3/11/2009	STOPPED OUT	-10%
ZMH	Sell Short	3/6/2009	3/11/2009	STOPPED OUT	-5%
MAC	Sell Short	3/9/2009	3/10/2009	STOPPED OUT	-10%
GDI	Buy Stock	3/10/2009	3/23/2009	TARGET REACHED	10%
NOK	Buy Stock	3/10/2009	3/16/2009	TARGET REACHED	18%
SPG	Sell Short	3/11/2009	3/12/2009	STOPPED OUT	-5%
FAS	Buy Stock	3/13/2009	3/18/2009	TARGET REACHED	21%
WFC	Buy Stock	3/13/2009	3/18/2009	TARGET REACHED	20%
PFE	Buy	3/13/2009	3/19/2009	STOPPED OUT	-5%
FEED	Buy	3/17/2009	4/15/2009	TARGET REACHED	41%
CSCO	Buy	3/17/2009	4/1/2009	TARGET REACHED	10%
AFL	Buy	3/17/2009	3/18/2009	TARGET REACHED	10%
С	Buy	3/17/2009	3/18/2009	TARGET REACHED	25%
BAC	Buy	3/18/2009	3/19/2009	TARGET REACHED	20%
NVDA	Buy Stock	3/23/2009	4/3/2009	TARGET REACHED	15%
RHT	Buy	3/23/2009	4/9/2009	TARGET REACHED	20%
MET	Buy Stock	3/24/2009	3/30/2009	STOPPED OUT	-5%
WFR	Buy Stock	3/26/2009	3/30/2009	STOPPED OUT	-5%
ACI	Buy	3/26/2009	3/30/2009	STOPPED OUT	-5%
CVH	Buy	3/26/2009	5/1/2009	TARGET REACHED	20%
IWM	Buy Stock	3/30/2009	4/9/2009	TARGET REACHED	10%
UNG	Buy Stock	3/30/2009	4/13/2009	STOPPED OUT	-5%
XLF	Buy Stock	3/31/2009	4/9/2009	TARGET REACHED	15%
FAS	Buy Stock	3/31/2009	4/2/2009	TARGET REACHED	20%
LVS	Buy Stock	4/3/2009	4/14/2009	TARGET REACHED	20%
TXT	Buy Stock	4/7/2009	4/9/2009	TARGET REACHED	45%
TCK	Buy Stock	4/8/2009	4/13/2009	TARGET REACHED	20%
ACAS	Buy Stock	4/13/2009	5/1/2009	TARGET REACHED	40%
ZION	Buy Stock	4/13/2009	4/14/2009	TARGET REACHED	10%
JPM	Buy Stock	4/15/2009	5/7/2009	TARGET REACHED	20%
SCHW	Buy Stock	4/15/2009	5/7/2009	TARGET REACHED	10%
BAC	Buy Stock	4/15/2009	4/21/2009	STOPPED OUT	-15%
GT	Sell Short	4/20/2009	4/22/2009	STOPPED OUT	-7%

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SPG	Sell Short	4/21/2009	4/21/2009	STOPPED OUT	-5%
FAS	Buy Stock	4/23/2009	4/30/2009	TARGET REACHED	20%
MGM	Buy Stock	4/23/2009	4/30/2009	TARGET REACHED	50%
NSTC	Buy Stock	4/23/2009	6/18/2009	TARGET REACHED	23%
BYD	Buy Stock	4/23/2009	4/24/2009	TARGET REACHED	20%
DRYS	Buy Stock	4/30/2009	5/4/2009	TARGET REACHED	20%
LVS	Buy	4/30/2009	5/4/2009	TARGET REACHED	20%
HGSI	Buy Stock	5/1/2009	6/3/2009	TARGET REACHED	30%
FIG	Buy Stock	5/5/2009	5/6/2009	TARGET REACHED	20%
FAS	Buy Stock	5/7/2009	5/8/2009	TARGET REACHED	20%
STT	Buy Stock	5/7/2009	5/8/2009	TARGET REACHED	10%
BK	Buy Stock	5/7/2009	5/8/2009	TARGET REACHED	10%
LVS	Buy Stock	5/11/2009	5/12/2009	STOPPED OUT	-15%
FAS	Buy	5/13/2009	6/23/2009	TARGET REACHED	-11%
SOLF	Buy Stock	5/18/2009	5/19/2009	TARGET REACHED	20%
GE	Buy Stock	5/28/2009	6/19/2009	STOPPED OUT	-7%
FIG	Buy Stock	5/28/2009	6/17/2009	STOPPED OUT	-6%
RAD	Buy Stock		6/4/2009	TARGET REACHED	50%
TIE	Buy Stock	6/1/2009	6/9/2009	TARGET REACHED	10%
NTES	Buy Stock	6/3/2009	7/2/2009	STOPPED OUT	-5%
SOL	Buy Stock	6/9/2009	6/12/2009	STOPPED OUT	-12%
LDK	Buy Calls	6/10/2009	6/15/2009	STOPPED OUT	-11%
PWE	Buy	6/11/2009	6/15/2009	STOPPED OUT	-7%
SVNT	Buy Stock	6/15/2009	6/17/2009	TARGET REACHED	32%
GMCR	Sell Short	6/22/2009	6/24/2009	STOPPED OUT	-5%
BLUD	Sell Short	6/26/2009	7/20/2009	STOPPED OUT	-6%
DSX	Sell Short	6/30/2009	7/20/2009	STOPPED OUT	-5%
VICL	Buy Stock	6/30/2009	7/27/2009	TARGET REACHED	42%
GLW	Sell Short	7/2/2009	7/16/2009	STOPPED OUT	-5%
Gern	Buy Stock	7/6/2009	7/27/2009	TARGET REACHED	12%
JOYG	Sell Short	7/8/2009	7/14/2009	STOPPED OUT	-5%
STP	Sell Short	7/9/2009	7/13/2009	TARGET REACHED	10%
WYNN	Sell Short	7/13/2009	7/14/2009	STOPPED OUT	-5%
YGE	Sell Short	7/14/2009	7/15/2009	STOPPED OUT	-5%
DRYS	Buy Stock	7/14/2009	7/27/2009	TARGET REACHED	20%
FIG	Buy Stock	7/15/2009	7/30/2009	TARGET REACHED	10%
CSIQ	Buy Stock	7/15/2009	7/24/2009	TARGET REACHED	23%
С	Buy Stock	7/16/2009	8/7/2009	TARGET REACHED	30%
SOL	Buy Stock	7/20/2009	9/17/2009	TARGET REACHED	11%
JASO	buy Stock	7/20/2009	7/27/2009	TARGET REACHED	20%
HGSI	Buy Stock	7/21/2009	8/12/2009	TARGET REACHED	16%
OFG	Buy Stock	7/23/2009	7/30/2009	TARGET REACHED	10%
PLD	Buy Stock	7/24/2009	8/6/2009	TARGET REACHED	15%
EXM	Buy Stock	7/27/2009	8/6/2009	STOPPED OUT	-10%
STX	Buy Stock	7/27/2009	8/27/2009	TARGET REACHED	10%
J17	Day Stock	112112003	0/2//2003	TANGLI NLACHED	10%

NSTC	Buy	7/30/2009	9/8/2009	TARGET REACHED	14%
MGM	Buy Stock	7/30/2009	8/7/2009	TARGET REACHED	20%
MGM	Buy Stock	7/31/2009	8/4/2009	TARGET REACHED	20%
FITB	Buy Stock	8/5/2009	8/24/2009	TARGET REACHED	10%
DDR	Buy Stock	8/6/2009	9/2/2009	STOPPED OUT	-10%
MI	Buy Stock	8/10/2009	8/11/2009	STOPPED OUT	-7%
С	Buy Stock	8/11/2009	8/13/2009	TARGET REACHED	10%
FRE	Buy Stock	8/13/2009	8/21/2009	TARGET REACHED	20%
С	Buy Stock	8/13/2009	8/28/2009	TARGET REACHED	31%
MGM	Buy Stock	8/18/2009	9/8/2009	TARGET REACHED	13%
AIG	Buy Stock	8/20/2009	8/26/2009	TARGET REACHED	15%
HGSI	Buy Stock	8/25/2009	11/2/2009	TARGET REACHED	34%
HIG	Buy Stock	8/27/2009	9/2/2009	STOPPED OUT	-5%
GFI	Buy Stock	9/3/2009	10/12/2009	TARGET REACHED	10%
TIE	Buy Stock	9/9/2009	9/17/2009	TARGET REACHED	10%
GNW	Buy Stock	9/10/2009	9/16/2009	TARGET REACHED	15%
MGM	Buy Stock	9/11/2009	9/15/2009	TARGET REACHED	10%
TER	Buy Stock	9/15/2009	10/9/2009	TARGET REACHED	10%
MTG	Buy Stock	9/17/2009	9/21/2009	STOPPED OUT	-8%
GE	Buy Stock	9/17/2009	10/2/2009	STOPPED OUT	-5%
СНК	Buy Stock	9/17/2009	10/28/2009	STOPPED OUT	-5%
ARNA	Buy Stock	9/18/2009	9/18/2009	TARGET REACHED	20%
RHT	Buy Stock	9/24/2009	10/1/2009	STOPPED OUT	-5%
FITB	Buy Stock	10/2/2009	10/15/2009	TARGET REACHED	10%
BAC	Buy Stock	10/2/2009	10/14/2009	TARGET REACHED	10%
TIE	Buy Stock	10/5/2009	10/14/2009	TARGET REACHED	10%
AUY	Buy Stock	10/7/2009	10/8/2009	TARGET REACHED	10%
НК	Buy Stock	10/9/2009	10/19/2009	TARGET REACHED	10%
IVN	Buy Stock	10/9/2009	10/26/2009	STOPPED OUT	-7%
вх	Buy Stock	10/12/2009	10/27/2009	STOPPED OUT	-10%
FTO	Buy Stock	10/15/2009	10/21/2009	TARGET REACHED	10%
GCI	Buy Stock	10/19/2009	10/27/2009	STOPPED OUT	-8%
PNC	Buy Stock	10/22/2009	11/16/2009	TARGET REACHED	10%
MSFT	Buy Stock	10/23/2009	12/29/2009	TARGET REACHED	10%
LDK	Buy Stock	10/27/2009	10/30/2009	STOPPED OUT	-8%
ERTS	Sell Short	11/2/2009	11/9/2009	STOPPED OUT	-8%
RIMM	Sell Short	11/2/2009	11/3/2009	STOPPED OUT	-6%
HIG	Buy Stock	11/3/2009	12/7/2009	STOPPED OUT	-8%
EGO	Buy Stock	11/9/2009	12/2/2009	TARGET REACHED	10%
BRCD	Buy Stock	11/12/2009	11/30/2009	STOPPED OUT	-6%
F	Buy Stock	11/16/2009	12/19/2009	TARGET REACHED	10%
SOLF	Buy Stock	11/19/2009	12/15/2009	TARGET REACHED	10%
STI	Buy Stock	11/23/2009	12/11/2009	STOPPED OUT	-5%
SEED	Buy Stock	11/24/2009	12/1/2009	TARGET REACHED	20%
NANO	Buy	12/3/2009	12/18/2009	STOPPED OUT	-10%

CGA	Buy Stock	12/7/2009	12/14/2009	STOPPED OUT	-6%
YGE	Buy Stock	12/9/2009	1/5/2010	TARGET REACHED	15%
IMAX	Buy Stock	12/11/2009	12/30/2009	TARGET REACHED	10%
TSO	Buy Stock	12/15/2009	1/4/2010	TARGET REACHED	10%
F	Buy Stock	12/22/2009	1/5/2010	TARGET REACHED	10%
					3278%