

Historic PayTrading

By: Scott Klettke

02/05/05

Date Calcs: Sold 12/20/2004 Bought 04/23/2004 Total Days 241 Trading Days 173

1.50%/1.00% = 1.3212

	1.00%		1.50%
Avg Length:	8.37	Avg Length:	11.06
Mode Length:	1.00	Mode Length:	1.00
Median Length:	1.50	Median Length:	2.00

From: 07/27/2001
 To: 02/05/2005
 Cumulative % Change: 11671.48

Commission: \$9.95

Date	# of Shares	Buy Price	Ticker	Sell Price	Trade Length	Sell Price	Trade Length	Current Price	% Change
07/27/2001		49.50	RAI	50.00	1.0	50.24	1.0	85.60	72.93
07/31/2001		17.58	WSFS	17.76	4.5	17.84	6.5	57.90	229.35
08/01/2001		29.90	JBX	30.20	1.5	30.35	2.5	34.20	14.38
08/03/2001		48.25	TXU	48.73	28.5	48.97	29.0	74.86	55.15
08/06/2001			MGA					75.90	
08/07/2001		27.08	SLM	27.35	8.0	27.49	8.0	51.12	88.75
08/08/2001			UPC					0.00	
08/09/2001		12.37	GGP	12.50	4.0	12.56	5.0	34.17	176.16
08/10/2001		29.90	FE	30.20	1.0	30.35	1.0	40.15	34.28
08/13/2001		24.50	EFX	24.75	2.5	24.87	2.5	31.01	26.57
08/15/2001		18.38	PNR	18.56	1.5	18.65	2.0	41.89	127.97
08/16/2001		28.50	LNCR	28.79	1.5	28.93	3.0	41.24	44.70
08/20/2001		30.40	FE	30.70	1.0	30.86	5.0	40.15	32.07
08/23/2001			MTON		1.0		1.0	0.00	
08/28/2001			DORL		1.0		1.0	0.00	
08/29/2001		37.67	THC	38.04	2.0	38.23	2.0	10.48	72.18
08/30/2001		14.22	APPB	14.36	1.0	14.44	1.5	28.33	99.20
09/05/2001			NCF					0.00	
09/07/2001		33.00	CBH	33.33	8.0	33.50	8.0	59.17	79.30
09/10/2001			SUS					0.00	
09/17/2001		13.51	STL	13.65	1.0	13.71	1.0	26.02	92.60
09/18/2001		38.50	WM	38.89	2.0	39.08	2.0	41.14	6.86
09/19/2001		16.00	FTO	16.16	7.5	16.24	7.5	29.37	83.56
09/21/2001		8.11	KNX	8.19	2.0	8.23	2.0	25.71	216.97
09/24/2001			DL					0.00	
09/26/2001		52.75	BAX	53.28	2.0	53.54	2.0	35.10	33.46
09/28/2001		24.38	NDN	24.62	2.0	24.74	2.0	16.25	33.33
10/01/2001			NYCB					0.00	
10/02/2001		32.50	KIM	32.83	6.0	32.99	6.0	55.40	70.46
10/04/2001		42.13	ACS	42.55	2.0	42.76	2.0	53.42	26.81
10/05/2001		11.08	AMHC	11.19	1.0	11.25	1.0	31.44	183.67
10/11/2001		11.73	HTLD	11.85	25.5	11.91	25.5	20.93	78.40
10/16/2001		20.20	SFD	20.40	7.5	20.50	8.0	31.42	55.54
10/17/2001		57.60	JNJ	58.18	2.0	58.46	3.0	66.24	15.00

10/19/2001	26.50 ITRI	26.77	1.0	26.90	1.0	23.81	10.15
10/22/2001	33.80 PSA	34.14	13.0	34.31	13.0	55.25	63.46
10/23/2001	73.50 CAH	74.24		74.60		58.18	20.84
10/26/2001	ACVA					0.00	
11/02/2001	22.00 SVU	22.22	1.0	22.33	1.0	32.94	49.73
11/06/2001	HPG					0.00	
11/12/2001	MTON					0.00	
11/16/2001	17.15 ATAC	17.32	1.0	17.41	1.0	14.82	13.59
11/21/2001	18.41 STJ	18.59	1.5	18.68	4.5	39.55	114.86
11/29/2001	37.60 MCK	37.98	14.0	38.16	36.0	36.30	3.46
12/06/2001	25.21 ELK	25.46	1.5	25.59	1.5	39.25	55.69
12/10/2001	46.37 LMT	46.83	6.0	47.07	15.0	57.65	24.33
12/11/2001	5.48 URBN	5.53	5.5	5.56	7.5	43.34	690.88
12/12/2001	39.68 PG	40.07	2.0	40.27	2.0	52.62	32.63
12/19/2001	35.60 UNH	35.96	8.0	36.13	17.0	91.77	157.78
12/21/2001	55.45 NKE	56.00	1.0	56.28	1.0	87.04	56.97
12/31/2001	32.89 PSB	33.22	31.0	33.38	32.0	42.70	29.83
01/10/2002	47.88 LMT	48.36	4.0	48.60	4.0	57.65	20.41
01/11/2002	20.58 CNMD	20.79	16.5	20.89	16.5	29.34	42.57
01/16/2002	61.42 FITB	62.03	1.5	62.34	2.0	48.09	21.70
01/18/2002	28.44 SLM	28.72	2.0	28.86	2.0	51.12	79.77
01/23/2002	16.20 NLY	16.36	1.5	16.44	3.0	19.24	18.77
01/25/2002	40.47 FDC	40.87	1.5	41.07	2.0	41.36	2.21
01/30/2002	25.49 DRI	25.74	1.0	25.87	1.0	28.19	10.61
01/31/2002	40.35 PG	40.75	1.5	40.95	2.0	52.62	30.43
02/01/2002	17.93 CECO	18.10	1.0	18.19	1.0	40.65	126.78
02/05/2002	35.27 ESE	35.62	1.0	35.80	1.0	75.40	113.78
02/08/2002	69.39 DGX	70.08	1.0	70.43	1.0	99.21	42.97
02/13/2002	27.45 YUM	27.72	1.0	27.86	2.0	46.40	69.03
02/14/2002	27.90 BOBE	28.18	8.5	28.32	9.0	24.13	13.51
02/21/2002	24.86 PBG	25.11	7.0	25.23	7.0	28.02	12.71
02/25/2002	60.00 JNJ	60.60	4.0	60.90	4.0	66.24	10.40
02/27/2002	15.65 APPB	15.81	1.0	15.88	1.5	28.33	81.04
03/05/2002	25.00 BPFH	25.25	3.0	25.38	3.0	27.03	8.12
03/11/2002	34.20 FII	34.54	44.5	34.71	46.0	28.46	16.78
03/13/2002	21.00 CTB	21.21	1.0	21.32	1.0	21.96	4.57
03/21/2002	41.99 KBH	42.41	1.5	42.62	2.0	116.22	176.78
03/25/2002	26.85 URI	27.12	1.5	27.25	2.0	17.63	34.34
04/01/2002	40.69 MCO	41.10	1.5	41.30	6.5	86.33	112.17
04/03/2002	19.45 COT	19.64	4.5	19.74	5.5	25.26	29.87
04/11/2002	61.29 LMT	61.90	1.5	62.21	9.0	57.65	5.94
04/16/2002	18.37 SONC	18.55	1.0	18.64	1.0	31.95	73.96
04/17/2002	55.50 HDI	56.06	1.5	56.33	2.0	61.27	10.40
04/18/2002	26.78 WSM	27.05	1.0	27.18	1.5	34.86	30.17

04/24/2002	43.63 FISV	44.07	1.5	44.28	4.5	39.17	10.22
04/25/2002	17.04 APPB	17.21	1.5	17.30	1.5	28.33	66.26
04/26/2002	41.05 FBN	41.46	2.5	41.67	3.5	24.15	41.17
05/02/2002	22.65 ISLE	22.88	1.0	22.99	1.5	27.51	21.46
05/03/2002	67.65 AVY	68.33	8.0	68.66	8.0	60.57	10.47
05/08/2002	42.76 TRI	43.19	15.0	43.40	15.0	42.70	0.14
05/13/2002	41.00 PBI	41.41	1.0	41.62	1.0	46.70	13.90
05/20/2002	47.18 LOW	47.65	4.0	47.89	4.0	58.65	24.31
05/21/2002	23.51 BLC	23.75	3.5	23.86	4.0	23.20	1.32
05/24/2002	30.40 ASCA	30.70	480.0	30.86	480.0	49.55	62.99
05/29/2002	22.92 SBUX	23.15	1.5	23.26	2.0	50.66	121.03
06/04/2002	20.38 PIR	20.58	1.5	20.69	1.5	17.92	12.07
06/06/2002	35.14 BSG	35.49	1.5	35.67	2.0	15.35	56.32
06/12/2002	45.23 BIO	45.68	1.0	45.91	1.0	58.60	29.56
06/21/2002	22.82 ITRI	23.05	3.5	23.16	3.5	23.81	4.34
06/24/2002	CHBS					0.00	
06/26/2002	48.69 FDX	49.18	1.0	49.42	1.0	96.36	97.91
06/27/2002	45.50 WFMI	45.96	1.0	46.18	1.0	91.82	101.80
07/10/2002	NYCB					0.00	
07/12/2002	19.52 LTD	19.72		19.81		24.31	24.54
07/25/2002	16.64 HCBK	16.81	1.0	16.89	1.0	35.37	112.56
08/08/2002	43.25 WFMI	43.68	1.0	43.90	1.5	91.82	112.30
08/13/2002	43.84 CBH	44.28	1.5	44.50	1.5	59.17	34.97
08/23/2002	9.64 PSUN	9.74	5.5	9.79	6.0	24.77	156.83
08/29/2002	28.10 PNRA	28.38	1.0	28.52	1.0	50.85	80.96
09/12/2002	63.75 NOC	64.39	2.5	64.71	3.0	52.26	18.02
09/20/2002	41.25 TRB	41.66	1.0	41.87	1.0	40.60	1.58
10/01/2002	43.50 FRX	43.94	1.0	44.15	1.0	41.50	4.60
10/02/2002	HET					67.23	
10/11/2002	DORL					0.00	
11/01/2002	45.00 HCA	45.45	1.5	45.68	2.0	45.70	1.56
11/11/2002	44.00 UNH	44.44	2.0	44.66	2.0	91.77	108.57
11/18/2002	25.20 FOX	25.45	1.5	25.58	1.5	34.05	35.12
11/22/2002	43.00 UNH	43.43	29.5	43.65	50.0	91.77	113.42
11/26/2002	32.00 WSFS	32.32	1.5	32.48	1.5	57.90	80.94
11/27/2002	KROL					0.00	
12/19/2002	16.50 COH	16.67	1.5	16.75	1.5	55.60	236.97
01/06/2003	PNWB					0.00	
01/07/2003	25.40 PLD	25.65	50.0	25.78	50.0	39.13	54.06
01/10/2003	29.12 BCR	29.41	2.0	29.56	33.0	69.92	140.11
01/13/2003	23.13 HBHC	23.36	47.5	23.47	48.0	32.33	39.81
01/14/2003	18.53 COCO	18.71	16.0	18.80	268.0	19.69	6.29
01/27/2003	11.06 SYMC	11.17	2.0	11.23	2.0	23.43	111.80
01/31/2003	21.45 AVID	21.66	1.5	21.77	1.5	64.75	201.86

02/13/2003	26.45 FOX	26.71	1.5	26.85	2.0	34.05	28.73
02/19/2003	RSE					0.00	
02/24/2003	18.38 COCO	18.56	4.5	18.65	5.0	19.69	7.16
03/07/2003	18.25 STN	18.43	1.0	18.52	1.0	62.74	243.78
03/28/2003	23.88 BR	24.11	3.0	24.23	21.0	44.35	85.76
04/14/2003	17.45 BPOP	17.62	3.0	17.71	3.0	27.10	55.30
04/17/2003	33.00 MERQ	33.33	1.0	33.50	1.0	48.52	47.03
04/23/2003	46.55 EBAY	47.02	1.0	47.25	1.5	75.88	63.01
04/29/2003	33.25 ACE	33.58	1.5	33.75	2.0	45.98	38.29
05/01/2003	23.38 COCO	23.61	2.0	23.73	2.0	19.69	15.76
05/08/2003	369.00 NVR	372.69	1.5	374.54	1.5	806.75	118.63
05/19/2003	16.40 CRFT	16.56	5.0	16.65	5.0	22.05	34.45
05/27/2003	23.50 ADTN	23.74	2.0	23.85	6.0	17.94	23.66
05/29/2003	26.67 EASI	26.93	10.0	27.07	10.0	59.93	124.74
06/02/2003	25.88 COH	26.13	1.0	26.26	1.0	55.60	114.88
06/03/2003	21.40 IGT	21.61	2.0	21.72	2.0	31.40	46.73
06/09/2003	31.52 SAP	31.84	1.5	31.99	2.0	39.19	24.33
06/10/2003	ADVP					0.00	
06/11/2003	30.38 STJ	30.68	1.0	30.83	1.5	39.55	30.21
06/16/2003	14.90 YHOO	15.05	1.0	15.12	1.0	35.02	135.03
06/19/2003	38.40 KIM	38.78	11.0	38.98	11.0	55.40	44.27
06/20/2003	REPB					0.00	
06/24/2003	62.50 APOL	63.13	1.0	63.44	1.5	78.66	25.86
06/25/2003	26.40 EDMC	26.66	3.5	26.80	5.0	33.13	25.49
06/30/2003	17.28 MRVL	17.45	2.0	17.53	2.0	34.14	97.63
07/01/2003	62.00 AET	62.62	1.0	62.93	1.0	130.45	110.40
07/02/2003	MME					0.00	
07/07/2003	20.07 UNTD	20.27	5.5	20.37	5.5	10.69	46.73
07/08/2003	NSCN					0.00	
07/09/2003	EVG					0.00	
07/11/2003	22.00 GGP	22.22	1.0	22.33	2.0	34.17	55.32
07/14/2003	34.10 NCC	34.44	103.5	34.61	138.0	36.02	5.63
07/15/2003	CTX					65.05	
07/16/2003	29.15 MEL	29.44	2.0	29.59	5.0	29.94	2.71
07/21/2003	16.81 CFC	16.98	2.0	17.06	2.0	36.93	119.66
07/23/2003	27.70 FRED	27.98	1.0	28.12	1.0	17.42	37.11
07/24/2003	NSCN					0.00	
07/25/2003	38.95 BOL	39.34	2.0	39.53	2.0	74.84	92.14
07/28/2003	18.31 CFC	18.50	36.0	18.59	36.0	36.93	101.67
07/29/2003	50.95 NTES	51.46	16.5	51.71	17.5	43.49	14.64
07/30/2003	19.30 VECO	19.49	13.5	19.59	13.5	18.20	5.70
07/31/2003	11.10 NSM	11.21	1.5	11.27	1.5	18.32	65.05
08/01/2003	47.00 BEC	47.47	31.5	47.71	39.0	70.09	49.13
08/04/2003	19.25 CSCO	19.44	21.0	19.54	21.0	17.90	7.01

08/06/2003	22.25 CKFR	22.47	9.5	22.58	10.0	40.05	80.00
08/07/2003	18.93 HOTT	19.12	1.0	19.22	1.0	20.75	9.60
08/08/2003	24.20 CA	24.44	1.5	24.56	2.0	27.84	15.04
08/11/2003	11.00 URBN	11.11	1.0	11.17	1.5	43.34	293.91
08/13/2003	35.50 GNTX	35.86	1.0	36.03	1.0	33.86	4.62
08/14/2003	22.47 ANN	22.69	2.5	22.80	3.0	22.91	1.97
08/19/2003	34.00 SNPS	34.34	1.0	34.51	2.5	17.63	48.15
08/20/2003	20.30 NTAP	20.50	1.0	20.60	1.0	31.92	57.24
08/21/2003	49.50 SLB	50.00	21.0	50.24	21.0	70.60	42.63
08/22/2003	19.90 GPS	20.10	4.5	20.20	5.0	21.39	7.49
08/25/2003	27.25 ALK	27.52	5.0	27.66	5.0	30.50	11.93
08/26/2003	34.90 REG	35.25	3.0	35.42	4.0	50.10	43.55
08/27/2003	13.93 NSM	14.06	1.0	14.13	1.0	18.32	31.56
08/28/2003	51.00 ZMH	51.51	1.0	51.77	1.5	87.19	70.96
09/02/2003	14.78 NSM	14.92	2.5	15.00	2.5	18.32	23.99
09/04/2003	22.00 FDRY	22.22	2.5	22.33	2.5	10.18	53.73
09/08/2003	29.35 MRO	29.64	25.0	29.79	25.0	40.50	37.99
09/10/2003	23.50 CKFR	23.74	21.5	23.85	24.0	40.05	70.43
09/11/2003	55.50 CHIR	56.06	1.0	56.33	1.0	33.55	39.55
09/12/2003	23.30 KRB	23.53	1.0	23.65	1.5	27.10	16.31
09/15/2003	62.12 UPS	62.74	1.5	63.05	2.0	74.10	19.29
09/16/2003	47.12 DJ	47.59	1.0	47.83	2.5	39.25	16.70
09/17/2003	30.25 ANF	30.55	1.5	30.70	15.5	54.89	81.45
09/19/2003	42.40 FDC	42.82	2.5	43.04	3.0	41.36	2.45
09/22/2003	29.70 ABFS	30.00	1.5	30.15	1.5	41.77	40.64
09/23/2003	46.00 ISCA	46.46	70.5	46.69	72.0	55.32	20.26
09/24/2003	78.00 XL	78.78	5.5	79.17	6.5	77.05	1.22
09/25/2003	33.50 NCR	33.84	7.0	34.00	7.0	36.87	10.06
09/30/2003	HRB					47.23	
10/01/2003	26.90 CBK	27.17	2.5	27.30	2.5	17.68	34.28
10/06/2003	67.75 L XK	68.43	6.5	68.77	7.0	85.35	25.98
10/07/2003	18.26 ALTR	18.44	1.0	18.53	1.0	19.40	6.24
10/08/2003	ANF					54.89	
10/13/2003	21.25 OTEX	21.46	1.0	21.57	1.0	19.32	9.08
10/14/2003	17.12 NOK	17.29	12.0	17.38	15.0	15.74	8.06
10/16/2003	57.00 CYN	57.57	3.0	57.86	3.0	70.91	24.40
10/17/2003	39.56 DHR	39.96	1.0	40.15	1.0	55.59	40.52
10/20/2003	CF					0.00	
10/21/2003	20.00 EXPO	20.20	1.5	20.30	1.5	23.12	15.60
10/23/2003	33.00 FISV	33.33	1.0	33.50	1.0	39.17	18.70
10/24/2003	23.50 IIVI	23.74	1.0	23.85	1.5	37.90	61.28
10/27/2003	39.00 VIA-B	39.39	2.0	39.59	2.0	37.78	3.13
10/29/2003	30.00 FWRD	30.30	4.0	30.45	7.0	43.33	44.43
10/31/2003	37.50 LIZ	37.88	84.0	38.06	112.0	42.56	13.49

11/03/2003	NDE					39.05	
11/05/2003	33.75 IGT	34.09	1.0	34.26	1.0	31.40	6.96
11/07/2003	AC					43.98	
11/11/2003	28.50 ANF	28.79	1.0	28.93	1.5	54.89	92.60
11/12/2003	33.10 TMX	33.43	1.0	33.60	1.0	38.59	16.59
11/13/2003	20.05 HUG	20.25	1.0	20.35	1.0	30.84	53.82
11/14/2003	26.30 STK	26.56	33.0	26.69	33.0	32.06	21.90
11/17/2003	31.60 AJG	31.92	11.0	32.07	12.0	29.95	5.22
11/18/2003	24.75 SYNT	25.00	1.5	25.12	4.5	18.35	25.86
11/19/2003	20.25 FLXS	20.45	5.5	20.55	14.0	17.10	15.56
11/21/2003	15.95 CDN	16.11	1.0	16.19	1.0	13.95	12.54
11/25/2003	NKE					87.04	
11/26/2003	36.53 FIC	36.90	1.5	37.08	1.5	34.95	4.33
12/01/2003	29.25 SEIC	29.54	1.0	29.69	1.0	37.26	27.38
12/03/2003	84.00 GD	84.84	4.0	85.26	4.0	103.91	23.70
12/04/2003	28.00 JBL	28.28	10.5	28.42	11.0	23.71	15.32
12/05/2003	38.12 ACE	38.50	1.0	38.69	1.0	45.98	20.62
12/10/2003	40.00 BDX	40.40	2.5	40.60	2.5	59.28	48.20
12/11/2003	58.50 FRX	59.09	1.5	59.38	2.0	41.50	29.06
12/12/2003	19.63 SHFL	19.83	1.0	19.93	1.0	30.75	56.62
12/15/2003	57.88 UB	58.46	157.0	58.75	157.0	62.56	8.09
12/16/2003	17.30 CHKP	17.47	1.0	17.56	1.5	24.95	44.22
12/17/2003	46.38 LEN	46.84	1.0	47.07	2.0	59.61	28.54
12/18/2003	41.75 BBY	42.17	1.0	42.38	1.5	40.46	3.09
12/19/2003	17.25 THQI	17.42	1.5	17.51	5.5	29.05	68.41
12/22/2003	39.15 NCR	39.54	16.0	39.74	16.0	36.87	5.82
12/23/2003	95.75 UTX	96.71	16.5	97.19	17.0	101.72	6.23
12/30/2003	CF					0.00	
12/31/2003	17.80 LEXR	17.98	2.5	18.07	2.5	3.70	79.21
01/05/2004	19.25 BMC	19.44	1.0	19.54	1.0	15.57	19.12
01/06/2004	27.53 NFB	27.81	4.0	27.95	8.0	30.00	8.96
01/07/2004	17.80 NOK	17.98	1.5	18.07	1.5	15.74	11.57
01/08/2004	24.50 ALTR	24.75	1.0	24.87	1.0	19.40	20.82
01/12/2004	30.20 ACAS	30.50	1.0	30.65	1.0	34.03	12.68
01/13/2004	28.80 FOX	29.09	1.5	29.23	1.5	34.05	18.23
01/14/2004	19.00 THQI	19.19	16.5	19.29	16.5	29.05	52.89
01/15/2004	23.50 AMSG	23.74	1.0	23.85	1.5	24.14	2.72
01/20/2004	21.00 CHKP	21.21	1.0	21.32	1.0	24.95	18.81
01/21/2004	37.95 FCX	38.33	1.0	38.52	1.0	37.13	2.16
01/22/2004	61.90 JCI	62.52	221.0	62.83	222.0	59.48	3.91
01/23/2004	21.40 CHKP	21.61	2.5	21.72	10.5	24.95	16.59
01/26/2004	39.25 LSTR	39.64	29.5	39.84	29.5	35.25	10.19
01/28/2004	29.40 SDS	29.69	1.0	29.84	1.0	26.85	8.67
01/29/2004	42.50 FED	42.93	2.0	43.14	2.0	55.21	29.91

01/30/2004	JCI					59.48	
02/02/2004	36.00 STLY	36.36	2.0	36.54	6.0	48.85	35.69
02/04/2004	54.75 TBL	55.30	1.0	55.57	1.0	66.55	21.55
02/05/2004	44.60 ACE	45.05	1.5	45.27	1.5	45.98	3.09
02/06/2004	41.75 BBY	42.17	2.0	42.38	2.0	40.46	3.09
02/09/2004	42.26 LH	42.68	2.5	42.89	2.5	49.74	17.70
02/11/2004	46.70 ERTS	47.17	7.0	47.40	7.0	68.12	45.87
02/12/2004	42.50 FCX	42.93	3.5	43.14	3.5	37.13	12.64
02/13/2004	CCMP					32.05	
02/17/2004	18.20 THQI	18.38	1.5	18.47	3.5	29.05	59.62
02/18/2004	30.55 ANF	30.86	1.5	31.01	1.5	54.89	79.67
02/19/2004	50.88 CTX	51.38	5.5	51.64	5.5	65.05	27.86
02/20/2004	20.25 CTXS	20.45	1.5	20.55	1.5	22.03	8.79
02/23/2004	39.87 FIC	40.27	6.0	40.46	6.0	34.95	12.33
02/25/2004	39.80 XLNX	40.20	1.0	40.40	1.0	29.48	25.93
02/26/2004	26.63 SHFL	26.90	1.5	27.03	1.5	30.75	15.46
02/27/2004	28.70 JBL	28.99	5.5	29.13	22.0	23.71	17.39
03/02/2004	31.70 TXN	32.02 not sold yet		32.18 not sold yet		24.80	21.77
03/03/2004	22.80 ALTR	23.03	69.5	23.14	70.0	19.40	14.91
03/04/2004	CPWM					26.86	
03/08/2004	50.26 ACS	50.76	1.0	51.01	1.0	53.42	6.29
03/09/2004	38.80 LSTR	39.19	1.0	39.38	1.0	35.25	9.15
03/11/2004	21.50 ZQK	21.72	1.0	21.82	1.0	31.45	46.28
03/12/2004	27.25 JBL	27.52	1.5	27.66	2.0	23.71	12.99
03/15/2004	71.75 FRX	72.47	3.0	72.83	4.0	41.50	42.16
03/16/2004	29.00 COGN	29.29	1.5	29.44	7.5	42.47	46.45
03/17/2004	23.13 PRGS	23.36	1.0	23.48	1.0	22.59	2.33
03/18/2004	18.00 WOR	18.18	1.5	18.27	2.0	20.45	13.61
03/19/2004	88.00 PGR	88.88	10.5	89.32	11.0	85.41	2.94
03/22/2004	51.00 BEC	51.51	4.5	51.77	5.5	70.09	37.43
03/24/2004	36.75 TMB	37.12	3.5	37.30	3.5	29.00	21.09
03/25/2004	32.29 MKC	32.61	2.0	32.77	2.0	37.85	17.22
03/26/2004	66.75 CAH	67.42	1.5	67.75	2.0	58.18	12.84
03/29/2004	40.52 BAC	40.93	2.0	41.13	41.0	46.89	15.72
03/30/2004	FD					58.62	
03/31/2004	17.00 ISSX	17.17	1.0	17.26	1.0	21.28	25.18
04/01/2004	43.25 LAF	43.68	15.0	43.90	15.0	55.07	27.33
04/02/2004	24.60 BYD	24.85	1.5	24.97	1.5	41.85	70.12
04/05/2004	30.00 MANH	30.30	4.0	30.45	4.0	21.82	27.27
04/06/2004	41.61 CPS	42.03	1.0	42.23	1.5	47.85	15.00
04/07/2004	55.60 JP	56.16	1.5	56.43 not sold yet		50.99	8.29
04/08/2004	37.90 JNY	38.28	1.5	38.47	1.5	33.94	10.45
04/13/2004	73.55 FO	74.29	2.5	74.65	4.0	84.89	15.42
04/14/2004	26.17 POOL	26.43	7.0	26.56	7.0	31.28	19.54

04/15/2004	72.50 MTG	73.23	5.5	73.59	5.5	64.08	11.61
04/16/2004	48.73 SYK	49.21	1.0	49.46	1.0	52.58	7.91
04/20/2004	31.62 APH	31.94	1.5	32.09	1.5	40.42	27.83
04/21/2004	24.20 CIR	24.44 not sold yet		24.56 not sold yet		23.75	1.86
04/22/2004	69.25 COF	69.94	1.0	70.29	1.0	78.83	13.83
04/23/2004	FISV					39.17	
04/26/2004	46.12 UHS	46.58	162.0	46.81	163.0	44.66	3.17
04/27/2004	69.20 CB	69.89	1.5	70.24	2.5	77.60	12.14
04/28/2004	80.10 MHP	80.90	1.5	81.30	126.0	94.17	17.57
04/30/2004	45.50 TARO	45.96	2.5	46.18	2.5	29.49	35.19
05/03/2004	47.50 DJ	47.98	1.5	48.21	19.0	39.25	17.37
05/04/2004	22.00 MVSX	22.22	1.0	22.33	1.0	26.41	20.05
05/05/2004	38.75 BWS	39.14	1.0	39.33	1.0	29.80	23.10
05/07/2004	21.50 PSUN	21.72	9.0	21.82	15.0	24.77	15.21
05/10/2004	33.80 STZ	34.14	4.0	34.31	4.0	55.00	62.72
05/11/2004	43.90 CVH	44.34	2.0	44.56	2.0	58.03	32.19
05/12/2004	34.75 ANF	35.10	3.0	35.27	10.0	54.89	57.96
05/13/2004	25.87 TXN	26.13	12.0	26.26	12.0	24.80	4.14
05/14/2004	75.80 ESRX	76.56	1.0	76.94	1.5	76.39	0.78
05/17/2004	20.06 CTSX	20.26	1.0	20.36	1.5	38.30	90.93
05/18/2004	19.70 THQI	19.90	1.5	20.00	1.5	29.05	47.46
05/24/2004	59.35 GLYT	59.94	1.0	60.24	10.0	86.98	46.55
05/25/2004	21.80 CEN	22.02	1.0	22.13	1.0	17.78	18.44
05/27/2004	38.50 BMO	38.89	2.0	39.08	2.0	43.39	12.70
05/28/2004	46.50 QSII	46.97	1.5	47.20	1.5	70.99	52.67
06/02/2004	32.80 FWRD	33.13	3.0	33.29	4.0	43.33	32.10
06/04/2004	48.70 FD	49.19	1.5	49.43	1.5	58.62	20.37
06/07/2004	31.70 ANT	32.02	1.0	32.18	17.0	35.64	12.43
06/09/2004	20.37 ROCK	20.57	4.0	20.68	5.0	25.10	23.22
06/10/2004	88.75 PGR	89.64	99.0	90.08	99.0	85.41	3.76
06/15/2004	84.76 ITT	85.61	3.0	86.03	108.0	86.98	2.62
06/16/2004	25.45 MVK	25.70	1.0	25.83	1.0	33.39	31.20
06/17/2004	65.80 PIXR	66.46	1.0	66.79	1.0	87.62	33.16
06/18/2004	27.70 NCX	27.98	1.5	28.12	1.5	46.80	68.95
06/22/2004	PENX					14.71	
06/23/2004	49.50 DHR	50.00	1.0	50.24	1.0	55.59	12.30
06/28/2004	33.38 TEVA	33.71	1.5	33.88	1.5	29.46	11.73
06/29/2004	50.70 BAB	51.21	3.0	51.46	3.0	51.79	2.15
06/30/2004	43.17 SSI	43.60	1.5	43.82	2.0	60.80	40.84
07/01/2004	15.10 RRC	15.25	1.0	15.33	1.0	22.48	48.87
07/02/2004	EMMS					17.18	
07/06/2004	43.50 SAFC	43.94	1.0	44.15	1.0	47.69	9.63
07/08/2004	50.95 AVID	51.46	1.0	51.71	1.0	64.75	27.09
07/12/2004	43.05 CRL	43.48	1.0	43.70	1.0	47.66	10.71

07/13/2004	19.44 ARM	19.63	2.0	19.73	2.0	19.02	2.16
07/14/2004	33.76 SHFL	34.10	1.0	34.27	1.5	30.75	8.92
07/16/2004	76.15 ESRX	76.91	106.0	77.29	106.0	76.39	0.32
07/19/2004	56.50 JNJ	57.07	14.5	57.35	15.5	66.24	17.24
07/20/2004	RKY					75.75	
07/21/2004	62.10 GLYT	62.72	4.5	63.03	5.0	86.98	40.06
07/22/2004	38.00 LLTC	38.38	1.0	38.57	1.0	37.91	0.24
07/23/2004	67.00 SFG	67.67	1.0	68.01	1.0	88.95	32.76
07/26/2004	35.25 CRS	35.60	1.0	35.78	1.0	63.31	79.60
07/27/2004	34.05 HYDL	34.39	1.0	34.56	1.0	56.25	65.20
07/28/2004	22.25 ASEI	22.47	1.0	22.58	1.0	42.57	91.33
07/29/2004	29.75 EAC	30.05	24.5	30.20	31.0	39.34	32.24
07/30/2004	16.75 UEIC	16.92	1.0	17.00	1.0	18.02	7.58
08/03/2004	37.10 ANF	37.47	46.5	37.66	52.5	54.89	47.95
08/04/2004	29.45 ACAS	29.74	1.0	29.89	1.0	34.03	15.55
08/05/2004	26.20 BYD	26.46	14.5	26.59	15.0	41.85	59.73
08/06/2004	20.75 GVA	20.96	1.5	21.06	1.5	25.88	24.72
08/10/2004	32.85 FCX	33.18	4.5	33.34	6.0	37.13	13.03
08/11/2004	50.25 LSTR	50.75	1.0	51.00	1.0	35.25	29.85
08/12/2004	90.75 AET	91.66	3.0	92.11	3.0	130.45	43.75
08/13/2004	29.20 NOI	29.49	1.0	29.64	1.0	38.45	31.68
08/16/2004	42.60 BRO	43.03	1.5	43.24	3.0	43.98	3.24
08/18/2004	20.75 CPSI	20.96	1.0	21.06	1.0	25.57	23.23
08/20/2004	22.10 CLB	22.32	1.0	22.43	1.5	22.58	2.17
08/23/2004	24.75 MDCC	25.00	3.5	25.12	42.5	19.21	22.38
08/24/2004	51.40 POT	51.91	3.0	52.17	3.0	82.46	60.43
08/25/2004	30.50 STLD	30.81	1.5	30.96	2.5	38.27	25.48
08/26/2004	43.50 TOL	43.94	1.0	44.15	1.5	82.05	88.62
08/30/2004	26.50 AACE	26.77	1.5	26.90	1.5	27.03	2.00
09/02/2004	82.40 AHC	83.22	12.0	83.64	12.0	91.30	10.80
09/03/2004	33.75 SHFL	34.09	5.5	34.26	7.5	30.75	8.89
09/07/2004	23.40 DNR	23.63	4.5	23.75	8.5	31.38	34.10
09/09/2004	22.80 SAY	23.03	1.0	23.14	1.0	24.47	7.32
09/10/2004	45.13 NUE	45.58	15.0	45.80	15.0	56.55	25.32
09/13/2004	23.39 CLB	23.62	2.5	23.74	8.5	22.58	3.46
09/15/2004	36.60 VLO	36.97	5.0	37.15	5.0	60.74	65.96
09/16/2004	90.90 ITW	91.81	2.0	92.26	2.0	87.50	3.74
09/20/2004	66.75 PCAR	67.42	2.0	67.75	2.0	71.79	7.55
09/21/2004	19.70 GRP	19.90	1.5	20.00	2.5	20.67	4.92
09/22/2004	40.70 HYDL	41.11	1.5	41.31	1.5	56.25	38.21
09/24/2004	28.20 ARO	28.48	10.0	28.62	10.0	29.09	3.16
09/27/2004	52.55 RNR	53.08 not sold yet		53.34 not sold yet		50.45	4.00
09/28/2004	43.95 BC	44.39	2.0	44.61	2.0	47.08	7.12
09/29/2004	84.50 KBH	85.35	25.0	85.77	25.0	116.22	37.54

10/04/2004	31.80 PRAA	32.12	1.0	32.28	1.0	40.94	28.74
10/05/2004	32.00 TSO	32.32	1.0	32.48	1.0	32.44	1.38
10/06/2004	46.50 CNF	46.97	1.0	47.20	8.5	46.49	0.02
10/08/2004	40.50 SCHS	40.91	1.5	41.11	14.0	38.72	4.41
10/11/2004	46.50 CRL	46.97	3.5	47.20	5.0	47.66	2.49
10/13/2004	35.00 ASKJ	35.35	4.5	35.53	5.0	25.39	27.46
10/14/2004	61.25 ARLP	61.86	1.5	62.17	2.5	72.42	18.24
10/18/2004	34.72 VITL	35.07	13.5	35.24	13.5	41.21	18.69
10/20/2004	44.50 ADS	44.95	40.0	45.17	40.0	42.46	4.58
10/21/2004	97.25 EBAY	98.22	1.0	98.71	1.0	75.88	21.97
10/22/2004	23.75 TJX	23.99	6.0	24.11	9.0	25.85	8.84
10/25/2004	30.25 TSRA	30.55	9.5	30.70	9.5	38.00	25.62
10/27/2004	63.00 BFAM	63.63	5.5	63.95	6.0	61.53	2.33
10/28/2004	52.25 IMDC	52.77	1.5	53.03	1.5	69.10	32.25
10/29/2004	56.25 NCR	56.81	3.0	57.09	3.0	36.87	34.45
11/01/2004	30.00 WSTC	30.30	1.5	30.45	1.5	35.06	16.87
11/02/2004	51.60 ERIE	52.12	3.0	52.37	3.0	53.50	3.68
11/03/2004	46.15 NUE	46.61	1.5	46.84	1.5	56.55	22.54
11/04/2004	39.48 NAT	39.87	1.0	40.07	1.0	47.15	19.43
11/05/2004	47.00 RGA	47.47	19.0	47.71	20.0	45.50	3.19
11/08/2004	40.12 TNP	40.52	3.0	40.72	3.0	36.90	8.03
11/09/2004	62.30 BEN	62.92	2.0	63.23	2.0	68.38	9.76
11/10/2004	27.75 BGFV	28.03	1.5	28.17	1.5	28.00	0.90
11/11/2004	46.75 CTRP	47.22	1.5	47.45	1.5	43.60	6.74
11/12/2004	18.76 CCRN	18.95	27.5	19.04	27.5	16.73	10.82
11/15/2004	72.00 RKY	72.72	2.0	73.08	3.0	75.75	5.21
11/17/2004	28.20 ROST	28.48	24.5	28.62	30.0	29.00	2.84
11/18/2004	59.50 MO	60.10	18.0	60.39	18.0	67.00	12.61
11/22/2004	76.50 FO	77.27	1.0	77.65	1.0	84.89	10.97
11/23/2004	36.90 YHOO	37.27	2.0	37.45	2.0	35.02	5.09
12/01/2004	41.60 COGN	42.02	3.0	42.22	3.0	42.47	2.09
12/02/2004	MCHP					27.79	
12/03/2004	22.10 PSUN	22.32	1.5	22.43	4.0	24.77	12.08
12/06/2004	31.02 MFE	31.33	1.0	31.49	2.0	26.34	15.09
12/09/2004	19.10 FLSH	19.29	1.5	19.39	2.0	22.93	20.05
12/10/2004	65.76 GYI	66.42	1.0	66.75	1.5	71.70	9.03
12/13/2004	24.75 THQI	25.00	38.0	25.12	38.0	29.05	17.37
12/14/2004	83.49 SI	84.32	10.0	84.74	10.0	78.12	6.43
12/17/2004	40.50 LNCR	40.91	1.0	41.11	1.0	41.24	1.83
12/20/2004	20.31 ATYT	20.51 not sold yet		20.61 not sold yet		17.08	15.90
12/21/2004	27.75 MFE	28.03	1.0	28.17	1.0	26.34	5.08
12/23/2004	52.00 RECN	52.52	1.0	52.78	1.0	49.28	5.23
01/03/2005	30.25 WCC	30.55	1.0	30.70	2.0	35.85	18.51
01/05/2005	28.49 STTX	28.77	1.5	28.92	1.5	30.34	6.49

01/06/2005	33.12 UNF	33.45	2.0	33.62	2.0	38.45	16.09
01/07/2005	33.50 SHPGY	33.84	1.0	34.00	1.5	36.15	7.91
01/10/2005	17.15 NTGR	17.32	1.0	17.41	1.0	15.92	7.17
01/11/2005	51.75 ROK	52.27	1.0	52.53	1.0	60.32	16.56
01/12/2005	30.47 HORC	30.77	1.0	30.93	2.0	30.93	1.51
01/13/2005	34.65 VCI	35.00	1.0	35.17	1.0	34.86	0.61
01/18/2005	28.51 TELN	28.80 not sold yet		28.94 not sold yet		27.99	1.82
01/19/2005	26.50 GNW	26.77	1.0	26.90 not sold yet		26.88	1.43
01/20/2005	55.59 RD	56.15	2.0	56.42	2.0	59.39	6.84
01/21/2005	38.86 CKFR	39.24	1.0	39.44	7.0	40.05	3.07
01/24/2005	36.70 CTSB	37.07	2.0	37.25	4.0	38.30	4.36
01/26/2005	27.10 GNW	27.37	1.0	27.51 not sold yet		26.88	0.81
01/27/2005	43.91 MFC	44.35	4.0	44.57	5.0	44.38	1.07
01/28/2005	48.34 UDI	48.83	3.0	49.07	3.0	50.69	4.85
01/31/2005	56.50 CVH	57.07	1.0	57.35	2.0	58.03	2.71
02/01/2005	39.90 HAE	40.30	4.0	40.50	4.0	40.75	2.13
02/02/2005	28.05 THQI	28.33	1.0	28.47	2.0	29.05	3.57
02/03/2005	52.40 BA	52.92 not sold yet		53.19 not sold yet		52.58	0.34
02/04/2005	32.26 MIK	32.58	1.0	32.74	1.0	32.65	1.21