

Exhibit A

Defendants' Trading in Connection With Non-Public Merrill Lynch Mergers and Acquisitions Deals

<u>Name</u>	<u>Date</u>	<u>Action</u>	<u>Symbol</u>	<u>Description</u>
David Pajcin	1/26/05 - 1/27/05	Buy	G	38 buy transactions were placed to purchase a total of 346 call options and 3,000 shares
	1/27/2005	Announcement		P&G acquiring Gillette
David Pajcin	1/28/2005	Sell	G	28 sell transactions were placed to sell all 346 call options and all 3,000 shares
Direktanlage Traders	1/27/2005	Buy	G	13 buy transactions were placed to purchase a total of 13,719 shares
	1/27/2005	Announcement		P&G acquiring Gillette
Direktanlage Traders	1/28/2005	Sell	G	A series of sell transactions was placed to sell all 13,719 shares
David Pajcin	2/17/2005	Buy	ELAB	65 buy transactions were placed to purchase a total of 50 call options and 21,000 shares
	2/21/2005	Announcement		Novartis to Buy Hexal, Eon Labs for \$8.3 Billion Cash
David Pajcin	2/22/2005	Sell	ELAB	30 sell transactions were placed to sell all 50 call options and all 21,000 shares
Direktanlage Traders	2/17/2005	Buy	ELAB	15 buy transactions were placed to purchase a total of 25,003 shares
	2/21/2005	Announcement		Novartis to Buy Hexal, Eon Labs for \$8.3 Billion Cash
Direktanlage Traders	2/22/2005	Sell	ELAB	34 sell transactions were placed to sell all 25,003 shares
David Pajcin	5/4/05 - 5/6/05	Buy	CIN	29 buy transactions were placed to purchase a total of 645 call options and 2,000 shares
	5/9/2005	Announcement		Duke Energy Agrees to Acquire Cinergy
David Pajcin	5/9/2005	Sell	CIN	24 sell transactions were placed to sell all 645 call options and all 2,000 shares
Direktanlage Traders	5/4/05 - 5/6/05	Buy	CIN	24 buy transactions were placed to purchase a total of 22,727 shares
	5/9/2005	Announcement		Duke Energy Agrees to Acquire Cinergy
Direktanlage Traders	5/9/2005	Sell	CIN	22 sell transactions were placed to sell all 22,727 shares
Ilja Borac	5/6/2005	Buy	CIN	3 buy transactions were placed to purchase 15,000 shares
	5/9/2005	Announcement		Duke Energy Agrees to Acquire Cinergy
Ilja Borac	5/9/2005	Sell	CIN	3 sell transactions were placed to sell all 15,000 shares
Sonja Anticevic	8/1/05 - 8/2/05	Buy	RBK	33 buy transactions were placed to purchase a total of 1,997 call options and 240 shares
	8/3/2005	Announcement		Adidas to Acquire Reebok
Sonja Anticevic	8/3/2005	Sell	RBK	30 sell transactions were placed to sell all 1,997 call options and all 240 shares
Henry Siegel	8/1/05 - 8/2/05	Buy	RBK	48 buy transactions were placed to purchase a total of 1,180 call options and 8,000 shares
	8/3/2005	Announcement		Adidas to Acquire Reebok
Henry Siegel	8/3/2005	Sell	RBK	60 sell transactions were placed to sell all 1,180 call options and all 8,000 shares
Elvis Santana	8/1/05 - 8/2/05	Buy	RBK	6 buy transactions were placed to purchase a total of 465 call options and 520 shares
	8/3/2005	Announcement		Adidas to Acquire Reebok
Elvis Santana	8/3/2005	Sell	RBK	13 sell transactions were placed to sell all 465 call options and all 520 shares
Direktanlage Traders	8/2/2005	Buy	RBK	1 buy transaction was placed to purchase a total of 7,545 shares
	8/3/2005	Announcement		Adidas to Acquire Reebok
Direktanlage Traders	8/3/2005	Sell	RBK	1 sell transaction was placed to sell all 7,545 shares
Monika Vujovic	8/1/2005	Buy	RBK	5 buy transactions were placed to purchase a total of 455 call options
	8/3/2005	Announcement		Adidas to Acquire Reebok
Monika Vujovic	8/3/2005	Sell	RBK	3 sell transactions were placed to sell all 455 call options
Mikhail & Marina Plotkin	8/2/2005	Buy	RBK	3 buy transactions were placed to purchase a total of 60 call options and 120 shares

Exhibit A

Defendants' Trading in Connection With Non-Public Merrill Lynch Mergers and Acquisitions Deals

	8/3/2005	Announcement		Adidas to Acquire Reebok
Mikhail & Marina Plotkin	8/3/2005	Sell	RBK	7 sell transactions were placed to sell all 60 call options and all 120 shares
Ilija Borac	8/1/05 - 8/2/05	Buy	RBK	9 buy transactions were placed to purchase a total of 50,000 shares
Ilija Borac	8/3/2005	Announcement		Adidas to Acquire Reebok
Ilija Borac	8/3/2005	Sell	RBK	9 sell transactions were placed to sell all 50,000 shares
Zoran Sormaz	8/1/05 - 8/2/05	Buy	RBK	6 buy transactions were placed to purchase a total of 40,000 shares
Zoran Sormaz	8/3/2005	Announcement		Adidas to Acquire Reebok
Zoran Sormaz	8/3/2005	Sell	RBK	6 sell transactions were placed to sell all 40,000 shares
Perica Lopandic	8/1/05 - 8/2/05	Buy	RBK	7 buy transactions were placed to purchase a total of 55,000 shares
Perica Lopandic	8/3/2005	Announcement		Adidas to Acquire Reebok
Perica Lopandic	8/3/05 - 8/15/05	Sell	RBK	7 sell transactions were placed to sell all 55,000 shares
Direktanlage Traders	5/23/05 - 6/3/05	Buy	LABS	183 buy transactions were placed to purchase a total of 42,765 shares
Direktanlage Traders	6/6/05 - 6/7/05	Sell	LABS	206 sell transactions were placed to sell all 42,765 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Sonja Anticevic	6/3/2005	Buy	LABS	2 buy transactions were placed to purchase a total of 2,300 shares
Sonja Anticevic	6/9/2005	Sell	LABS	2 sell transactions were placed to sell all 2,300 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Henry Siegel	6/3/2005	Buy	LABS	9 buy transactions were placed to purchase a total of 9,500 shares
Henry Siegel	6/6/2005	Sell	LABS	12 sell transactions were placed to sell all 9,500 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Ilija Borac	5/25/05-6/1/2005	Buy	LABS	8 buy transactions were placed to purchase a total of 8,400 shares
Ilija Borac	6/6/2005	Sell	LABS	8 sell transactions were placed to sell a total of 8,400 shares
	8/8/2005	Announcement		Quest to Acquire LabOne
Mikhail Plotkin	5/31/2005-6/3/2005	Buy	QLJGH (LabOne)	14 buy transactions were placed to purchase a total of 140 call options
Mikhail Plotkin	6/6/2005-8/8/2005	Sell	QLJGH (LabOne)	12 sell transactions were placed to sell all 140 call options
	8/8/2005	Announcement		Quest to Acquire LabOne
Sonja Anticevic	7/13/2005-7/22/2005	Buy	LQHHI,J,K/CELG	25 buy transactions were placed to purchase a total of 578 call options and 150 shares
Sonja Anticevic	7/15/2005-7/28/2005	Sell	LQHHI,J,K/CELG	18 sell transactions were placed to sell all 578 call options and 150 shares
Henry Siegel	7/15/2005-7/22/2005	Buy	LQHHI,J,K	39 buy transactions were placed to purchase a total of 670 call options
Henry Siegel	7/28/2005-8/01/2005	Sell	LQHHI,J,K	34 sell transactions were placed to sell a total of 650 call options
Elvis Santana	7/15/2005-7/22/2005	Buy	LQHHI,J,K	4 buy transactions were placed to purchase a total of 310 call options
Elvis Santana	7/27/2005-7/28/2005	Sell	LQHHI,J,K	19 sell transactions were placed to sell all 310 call options
Ilija Borac	7/21/2005-7/23/2005	Buy	CELG	8 buy transactions were placed to purchase a total of 40,000 shares
Ilija Borac	7/19/2005-7/25/2005	Sell	CELG	8 sell transactions were placed to sell all 40,000 shares
Zoran Sormaz	7/21/2005-7/22/2005	Buy	CELG	3 buy transactions were placed to purchase a total of 15,000 shares
Zoran Sormaz	7/27/2005-8/2/2005	Sell	CELG	3 sell transactions were placed to sell all 15,000 shares
Perica Lopandic	7/15/2005-7/27/2005	Buy	CELG	6 buy transactions were placed to purchase a total of 40,000 shares

Exhibit A
Defendants' Trading in Connection With Non-Public Merrill Lynch Mergers and Acquisitions Deals

Perica Lopandic	7/21/2005-7/27/2005	Sell	CELG	6 sell transactions were placed to sell all 40,000 shares
Direktanlage Traders	7/15/2005-7/22/2005	Buy	CELG	3 buy transactions were placed to purchase a total of 13,000 shares
Direktanlage Traders	7/18/2005-7/25/2005	Sell	CELG	2 sell transactions were placed to sell all 13,000 shares

Exhibit B
Defendants' Trading in Connection With Non-Public Business Week Contents

Name	Date	Action	Symbol	Description
David Pajcin	12/16/2004	Buy To Open	.ATAL	14 buy transactions were placed to purchase a total of 370 call options
	12/17/2004	Inside Wall Street		Alltel: Expecting a Call
David Pajcin	12/17/2004	Sell To Close	.ATAK	4 sell transactions were placed to sell all 370 call options
David Pajcin	1/20/2005	Buy	ARB	9 buy transactions were placed to purchase a total of 3,500 shares
	1/21/2005	Inside Wall Street		The Dutch may tune in Arbitron
David Pajcin	1/21/2005	Sell	ARB	5 sell transactions were placed to sell all 3,500 shares
Direktanlage Traders	1/20/2005	Buy	ARB	2 buy transactions were placed to purchase a total of 18,400 shares
	1/21/2005	Inside Wall Street		The Dutch may tune in Arbitron
Direktanlage Traders	1/21/05 - 1/25/05	Sell	ARB	4 sell transactions were placed to sell all 18,400 shares
David Pajcin	11/18/2004	Buy	BLTIE	12 buy transactions were placed to purchase a total of 6,000 shares
	11/19/2004	Inside Wall Street		Will More Dentists Ask for Biolase Drills?
David Pajcin	11/19/2004	Sell	BLTIE	13 sell transactions were placed to sell all 6,000 shares
Direktanlage Traders	11/18/2004	Buy	BLTIE	1 buy transaction was placed to purchase 76,000 shares
	11/19/2004	Inside Wall Street		Will More Dentists Ask for Biolase Drills?
Direktanlage Traders	11/19/04 - 11/23/04	Sell	BLTIE	3 sell transactions were placed to sell all 76,000 shares
Henry Siegel	6/16/2005	Buy	CMRG	3 buy transactions were placed to purchase a total of 21,000 shares
	6/17/2005	Inside Wall Street		The Big and Tall Stride Into Casual Male
Henry Siegel	6/17/2005	Sell	CMRG	11 sell transactions were placed to sell all 21,000 shares
Elvis Santana	6/16/2005	Buy	CMRG	3 buy transactions were placed to purchase a total of 2,035 shares
	6/17/2005	Inside Wall Street		The Big and Tall Stride Into Casual Male
Elvis Santana	6/17/2005	Sell	CMRG	1 sell transaction was placed to sell all 2,035 shares
Direktanlage Traders	6/16/2005	Buy	CMRG	2 buy transactions were placed to purchase a total of 40,200 shares
	6/17/2005	Inside Wall Street		The Big and Tall Stride Into Casual Male
Direktanlage Traders	6/17/2005	Sell	CMRG	2 sell transactions were placed to sell all 40,200 shares
David Pajcin	12/2/2004	Buy	CRIS	27 buy transactions were placed to purchase a total of 10,000 shares
	12/3/2004	Inside Wall Street		Rich Suitors May Come Courting Curis
David Pajcin	12/2/2004*	Sell	CRIS	*In after hours trading, a total of 12 sell transactions were placed to sell all 10,000 shares

Exhibit B
Defendants' Trading in Connection With Non-Public Business Week Contents

Direktanlage Traders	12/2/2004	Buy	CRIS	1 buy transactions were placed to purchase a total of 155,065 shares
	12/3/2004	Inside Wall Street		Rich Suitors May Come Courting Curis
Direktanlage Traders	12/3/04 - 12/6/04	Sell	CRIS	2 sell transactions were placed to sell all 155,065 shares
David Pajcin	1/6/2005	Buy	CRN	12 buy transactions were placed to purchase a total of 8,300 shares
	1/7/2005	Inside Wall Street		Cornell may be Poised for a Breakout
David Pajcin	1/7/2005	Sell	CRN	5 sell transactions were placed to sell all 8,300 shares
Direktanlage Traders	1/6/2005	Buy	CRN	30 buy transactions were placed to purchase a total of 26,900 shares
	1/7/2005	Inside Wall Street		Cornell may be Poised for a Breakout
Direktanlage Traders	1/7/05 - 1/10/05	Sell	CRN	24 sell transactions were placed to sell all 26,900 shares
Henry Siegel	6/23/2005	Buy	ENER	10 buy transactions were placed to purchase a total of 9,000 shares
	6/24/2005	Inside Wall Street		Getting Juiced at Energy
Henry Siegel	6/24/2005	Sell	ENER	6 sell transactions were placed to sell all 9,000 shares
Elvis Santana	6/23/2005	Buy	ENER	8 buy transactions were placed to purchase a total of 3,235 shares
	6/24/2005	Inside Wall Street		Getting Juiced at Energy
Elvis Santana	6/24/2005	Sell	ENER	8 sell transactions were placed to sell all 3,235 shares
Direktanlage Traders	6/23/2005	Buy	ENER	1 buy transaction was placed to purchase a total of 22,053 shares
	6/24/2005	Inside Wall Street		Getting Juiced at Energy
Direktanlage Traders	6/24/2005	Sell	ENER	1 sell transaction was placed to sell all 22,053 shares
Henry Siegel	6/16/2005	Buy To Open	FDXGQ	2 buy transactions were placed to purchase a total of 130 call options
	6/17/2005	Inside Wall Street		FedEx: All Set for Takeoff
Henry Siegel	6/17/2005	Sell To Close	FDXGQ	5 sell transactions were placed to sell all 130 call options
Elvis Santana	6/16/2005	Buy To Open	FDXGQ	4 buy transactions were placed to purchase a total of 50 call options
	6/17/2005	Inside Wall Street		FedEx: All Set for Takeoff
Elvis Santana	6/17/2005	Sell To Close	FDXGQ	8 sell transactions were placed to sell all 50 call options
Ilja Borac	6/16/2005	Buy	FDX	2 buy transactions were placed to purchase a total of 2,200 shares
	6/17/2005	Inside Wall Street		FedEx: All Set for Takeoff
Ilja Borac	6/17/2005	Sell	FDX	2 sell transactions were placed to sell all 2,200 shares

Exhibit B
Defendants' Trading in Connection With Non-Public Business Week Contents

Sonja Anticevic	6/16/2005	Buy	FDX	12 buy transactions were placed to purchase a total of 8,000 shares
	6/17/2005	Inside Wall Street		FedEx: All Set for Takeoff
Sonja Anticevic	6/17/2005	Sell	FDX	12 sell transactions were placed to sell all 8,000 shares
David Pajcin	2/3/2005	Buy	IMAX	63 buy transactions were placed to purchase a total of 21,000 shares
	2/4/2005	Inside Wall Street		Breathtaking at Imax
David Pajcin	2/3/2005*	Sell	IMAX	*In after hours trading, a total of 21 sell transactions were placed to sell all 21,000 shares
David Pajcin	3/3/2005	Buy	IPXL	69 buy transactions were placed to purchase a total of 11,500 shares
	3/4/2005	Inside Wall Street		The Allure of Impax
David Pajcin	3/3/05* - 3/4/05	Sell	IPXL	*In after hours trading on 3/3/05 and during normal trading hours on 3/4/05, a total of 35 sell transactions were placed to sell all 11,500 shares
Direktanlage Traders	3/3/2005	Buy	IPXL	1 buy transaction was placed to purchase a total of 24,000 shares
	3/4/2005	Inside Wall Street		The Allure of Impax
Direktanlage Traders	3/4/2005	Sell	IPXL	1 sell transaction was placed to sell all 24,000 shares
Henry Siegel	6/30/2005	Buy	PGIC	12 buy transactions were placed to purchase a total of 24,000 shares
	7/1/2005	Inside Wall Street		Two Slot-Machine Giants: A "Prelude to a Kiss?"
Henry Siegel	7/1/05 - 7/8/05	Sell	PGIC	17 sell transactions were placed to sell all 24,000 shares
Sonja Anticevic	6/30/2005	Buy	PGIC	7 buy transactions were placed to purchase a total of 5,336 shares
	7/1/2005	Inside Wall Street		Two Slot-Machine Giants: A "Prelude to a Kiss?"
Sonja Anticevic	6/30/2005*	Sell	PGIC	*In after hours trading, a total of 8 sell transactions were placed to sell all 5,336 shares
Elvis Santana	6/30/2005	Buy	PGIC	3 buy transactions were placed to purchase a total of 5,300 shares
	7/1/2005	Inside Wall Street		Two Slot-Machine Giants: A "Prelude to a Kiss?"
Elvis Santana	7/1/2005	Sell	PGIC	14 sell transactions were placed to sell all 5,300 shares
Ilja Borac	6/30/2005	Buy	PGIC	12 buy transactions were placed to purchase a total of 8,900 shares
	7/1/2005	Inside Wall Street		Two Slot-Machine Giants: A "Prelude to a Kiss?"
Ilja Borac	7/1/2005	Sell	PGIC	12 sell transactions were placed to sell all 8,900 shares
Direktanlage Traders	6/30/2005	Buy	PGIC	1 buy transaction was placed to purchase a total of 7,000 shares

Exhibit B
Defendants' Trading in Connection With Non-Public Business Week Contents

	7/1/2005	Inside Wall Street		Two Slot-Machine Giants: A "Prelude to a Kiss?"
Direktanlage Traders	7/1/2005	Sell	PGIC	1 sell transaction is placed to sell all 7,000 shares
Henry Siegel	7/7/2005	Buy	PLCM	4 buy transactions were placed to purchase a total of 10,000 shares
	7/8/2005	Inside Wall Street		Polycom's Video Conference Picture is Improving
Henry Siegel	7/8/2005	Sell	PLCM	7 sell transactions were placed to sell all 10,000 shares
Sonja Anticevic	7/7/2005	Buy	PLCM	19 buy transactions were placed to purchase a total of 16,091 shares
	7/8/2005	Inside Wall Street		Polycom's Video Conference Picture is Improving
Sonja Anticevic	7/7/05* - 7/8/05	Sell	PLCM	*In after hours trading on 7/7/05 and during normal trading hours on 7/8/05, a total of 11 sell transactions were placed to sell all 16,091 shares
Elvis Santana	7/7/2005	Buy	PLCM	1 buy transaction was placed to purchase a total of 5,500 shares
	7/8/2005	Inside Wall Street		Polycom's Video Conference Picture is Improving
Elvis Santana	7/8/2005	Sell	PLCM	23 sell transactions were placed to sell all 5,500 shares
Sonja Anticevic	7/28/2005	Buy	SBL	27 buy transactions were placed to purchase a total of 36,500 shares
	7/29/2005	Inside Wall Street		Symbol Looks Vulnerable
Sonja Anticevic	7/29/2005	Sell	SBL	14 sell transactions were placed to sell all 36,500 shares
Monika Vujovic	7/28/2005	Buy	SBL	2 buy transactions were placed to purchase a total of 45 call options
	7/29/2005	Inside Wall Street		Symbol Looks Vulnerable
Monika Vujovic	7/29/2005	Sell	SBL	2 sell transactions were placed to sell all 45 call options
Elvis Santana	7/28/2005	Buy	SBL	10 buy transactions were placed to purchase a total of 7,450 shares
	7/29/2005	Inside Wall Street		Symbol Looks Vulnerable
Elvis Santana	7/29/2005	Sell	SBL	1 sell transaction was placed to sell all 7,450 shares
David Pajcin	12/9/2004	Buy	SIPXE	23 buy transactions were placed to purchase a total of 8,500 shares
	12/10/2004	Inside Wall Street		Suddenly, Sipex Looks Ripe for Buyout
David Pajcin	12/9/2004*	Sell	SIPXE	*In after hours trading, a total of 11 sell transactions were placed to sell all 8,500 shares
Direktanlage Traders	12/9/2004	Buy	SIPX	1 transaction was placed to purchase a total of 80,000 shares
	12/10/2004	Inside Wall Street		Suddenly, Sipex Looks Ripe for Buyout

Exhibit B
Defendants' Trading in Connection With Non-Public Business Week Contents

Direktanlage Traders	12/9/04* - 12/13/04	Sell	SIPX	*In after hours trading on 12/9/04 and during normal trading hours thereafter, a total of 3 sell transactions were placed to sell all 80,000 shares
David Pajcin	1/13/2005	Buy	SPPI	23 buy transactions were placed to purchase a total of 17,000 shares
	1/14/2005	Inside Wall Street		Curing Spectrum's Headaches
David Pajcin	1/13/05* - 1/14/05	Sell	SPPI	*In after hours trading on 1/13/05 and during normal trading hours on 1/14/05, a total of 33 sell transactions were placed to sell all 17,000 shares
Direktanlage Traders	1/13/2005	Buy	SPPI	37 buy transactions were placed to purchase a total of 78,000 shares
	1/14/2005	Inside Wall Street		Curing Spectrum's Headaches
Direktanlage Traders	1/14/05 - 1/25/05	Sell	SPPI	79 sell transactions were placed to sell all 78,000 shares
Henry Siegel	7/14/2005	Buy	SPPI	13 buy transactions were placed to purchase a total of 67,500 shares
	7/15/2005	Inside Wall Street		Spectrum's Cancer Drugs Could Be Winners
Henry Siegel	7/14/2005* - 7/19/05	Sell	SPPI	*In after hours trading on 7/14/05 and thereafter, a total of 27 sell transactions were placed to sell all 67,500 shares
Sonja Anticevic	7/14/2005	Buy	SPPI	13 buy transactions were placed to purchase a total of 16,400 shares
	7/15/2005	Inside Wall Street		Spectrum's Cancer Drugs Could Be Winners
Sonja Anticevic	7/14/05* - 7/15/05	Sell	SPPI	*In after hours trading on 7/14/05 and thereafter, a total of 8 sell transactions were placed to sell all 16,400 shares
Elvis Santana	7/14/2005	Buy	SPPI	3 buy transactions were placed to purchase a total of 9,200 shares
	7/15/2005	Inside Wall Street		Spectrum's Cancer Drugs Could Be Winners
Elvis Santana	7/14/2005*	Sell	SPPI	*In after hours trading, a total of 15 sell transactions were placed to sell all 9,200 shares
Direktanlage Traders	7/14/05 - 7/15/05*	Buy	SPPI	*During normal trading hours on 7/14/05 and in early trading hours on 7/15/05, 2 buy transactions were placed to purchase a total of 13,700 shares
	7/15/2005	Inside Wall Street		Spectrum's Cancer Drugs Could Be Winners
Direktanlage Traders	7/15/2005	Sell	SPPI	1 buy transaction was placed to sell all 13,700 shares
David Pajcin	11/18/2004	Buy	TSCM	6 buy transactions were place to purchase a total of 6,000 shares
	11/19/2004	Inside Wall Street		Why a Suitor May Click on TheStreet.com

