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Portfolio Summary for - *1-2005 S2P 4.265 DC1.3 & SHS2.2,2.0

Current Values as of 12/30/2005

Investment	\$50,000.00
Equity	\$0.00
Buying Power	\$204,098.27
Net	\$52,049.18
Cash	\$102,049.18
Total Value	\$102,049.18
Margin	\$0.00
Gain / Loss %	104.09%

Winners / Losers

	Winners	Losers	Total	Percent Winners
Long Positions (Current)	0	0	0	0%
Short Positions (Current)	0	0	0	0%
All Positions (Current)	0	0	0	0%
Long Positions (Closed)	9	11	20	45.00%
Short Positions (Closed)	17	10	27	62.96%
All Positions (Closed)	26	21	47	55.32%
Overall	26	21	47	55.32%

Average Gain - Winners / Losers

	Avg (Winners)	Avg (Losers)	Avg (All)
Long Trades	\$3,162.53	-\$1,201.01	\$762.58
Short Trades	\$3,457.78	-\$2,198.47	\$1,362.87
All Trades	\$3,355.58	-\$1,675.99	\$1,107.43

Technical Trading Analysis

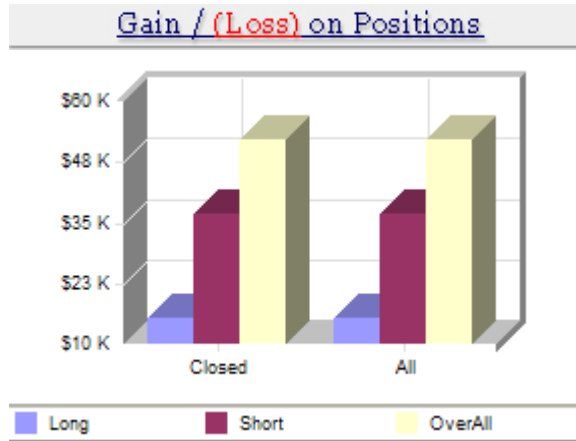
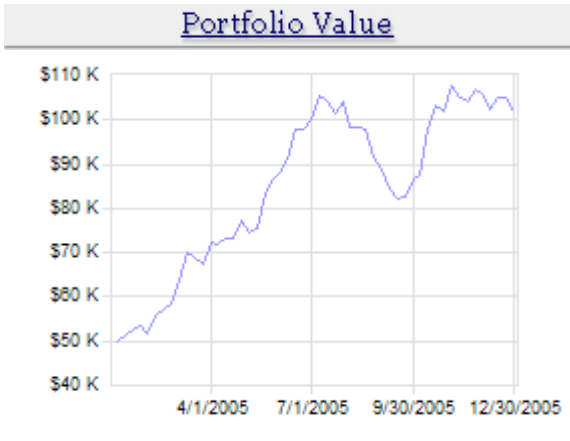
	Short	Long	Overall
Mathematical Expectation	0.620	0.635	0.661
Expected Return	\$1,362.87	\$762.58	\$1,107.43
Compounded Rate of Return			107.49%

Best / Worst Trades

Description	Net Gain / (Loss)
Short 778 Shares of OSIP	\$8,203.56
Short 1608 Shares of NKTR	-\$5,390.62

Fees

Total Commission Paid	\$935.30
Total Interest Received / (Paid)	\$0.00



Highest Portfolio Value	07/11/2005	\$109,484.41
Lowest Portfolio Value	01/07/2005	\$49,930.35

Current Positions by Industry

No Current Positions

Current Positions by Symbol

No Current Positions