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## Portfolio Summary for - \*2-2005 S2P 4.24mod DC1.3 & SHS2.2,2.0

### Current Values as of 12/30/2005

<b>Investment</b>	\$50,000.00
<b>Equity</b>	\$0.00
<b>Buying Power</b>	\$224,064.14
<b>Net</b>	\$62,032.08
<b>Cash</b>	\$112,032.08
<b>Total Value</b>	\$112,032.08
<b>Margin</b>	\$0.00
<b>Gain / Loss %</b>	<b>124.06%</b>

### Winners / Losers

	Winners	Losers	Total	Percent Winners
<b>Long Positions (Current)</b>	0	0	0	0%
<b>Short Positions (Current)</b>	0	0	0	0%
<b>All Positions (Current)</b>	0	0	0	0%
<b>Long Positions (Closed)</b>	9	11	20	45.00%
<b>Short Positions (Closed)</b>	24	14	38	63.16%
<b>All Positions (Closed)</b>	33	25	58	56.90%
<b>Overall</b>	<b>33</b>	<b>25</b>	58	<b>56.90%</b>

### Average Gain - Winners / Losers

	Avg (Winners)	Avg (Losers)	Avg (All)
<b>Long Trades</b>	\$3,573.00	-\$1,543.93	\$758.69
<b>Short Trades</b>	\$3,057.89	-\$1,895.07	\$1,233.11
<b>All Trades</b>	\$3,198.37	-\$1,740.57	\$1,069.52

### Technical Trading Analysis

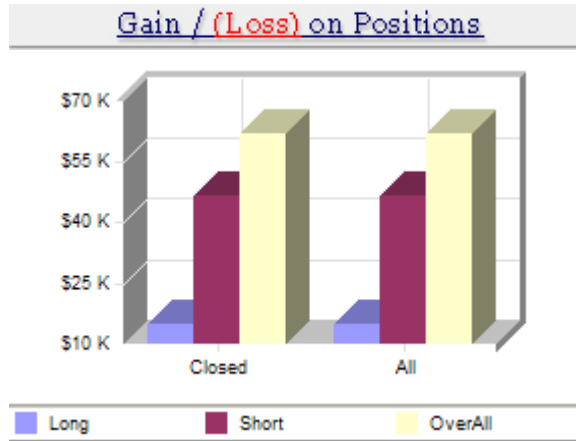
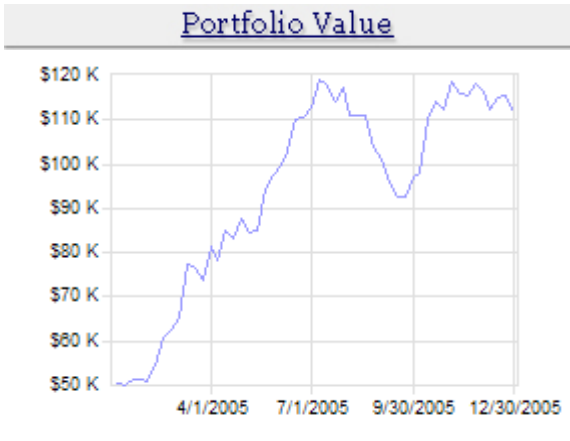
	Short	Long	Overall
<b>Mathematical Expectation</b>	0.651	0.491	0.615
<b>Expected Return</b>	\$1,233.11	\$758.69	\$1,069.52
<b>Compounded Rate of Return</b>			128.28%

### Best / Worst Trades

Description	Net Gain / (Loss)
Short 886 Shares of OSIP	\$9,269.81
Short 1803 Shares of NKTR	-\$5,681.32

### Fees

<b>Total Commission Paid</b>	\$1,154.20
<b>Total Interest Received / (Paid)</b>	\$0.00



<b>Highest Portfolio Value</b>	07/08/2005	\$119,103.41
<b>Lowest Portfolio Value</b>	01/14/2005	\$50,076.00

### Current Positions by Industry

No Current Positions

### Current Positions by Symbol

No Current Positions