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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

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

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)	24	14	38	63.16%
All Positions (Closed)	33	25	58	56.90%
Overall	33	25	58	56.90%

Average Gain - Winners / Losers

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

Technical Trading Analysis

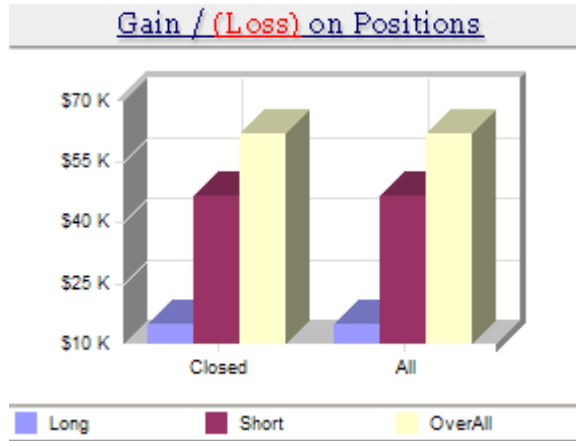
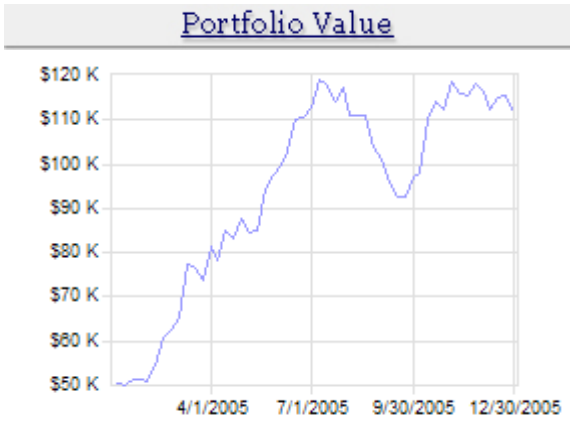
	Short	Long	Overall
Mathematical Expectation	0.651	0.491	0.615
Expected Return	\$1,233.11	\$758.69	\$1,069.52
Compounded Rate of Return			128.28%

Best / Worst Trades

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

Fees

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



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

Current Positions by Industry

No Current Positions

Current Positions by Symbol

No Current Positions