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## Portfolio Summary for - \*3-2005 S2P 4.265 EEPS 1.4-5 & SHS 2.2,2.0

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

<b>Investment</b>	\$100,000.00
<b>Equity</b>	\$0.00
<b>Buying Power</b>	\$650,221.06
<b>Net</b>	\$225,110.55
<b>Cash</b>	\$325,110.55
<b>Total Value</b>	\$325,110.55
<b>Margin</b>	\$0.00
<b>Gain / Loss %</b>	<b>225.11%</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>	18	11	29	62.07%
<b>Short Positions (Closed)</b>	15	12	27	55.56%
<b>All Positions (Closed)</b>	33	23	56	58.93%
<b>Overall</b>	<b>33</b>	<b>23</b>	56	<b>58.93%</b>

### Average Gain - Winners / Losers

	Avg (Winners)	Avg (Losers)	Avg (All)
<b>Long Trades</b>	\$9,956.34	-\$3,420.81	\$4,882.25
<b>Short Trades</b>	\$8,953.36	-\$4,231.25	\$3,093.53
<b>All Trades</b>	\$9,500.44	-\$3,843.65	\$4,019.83

### Technical Trading Analysis

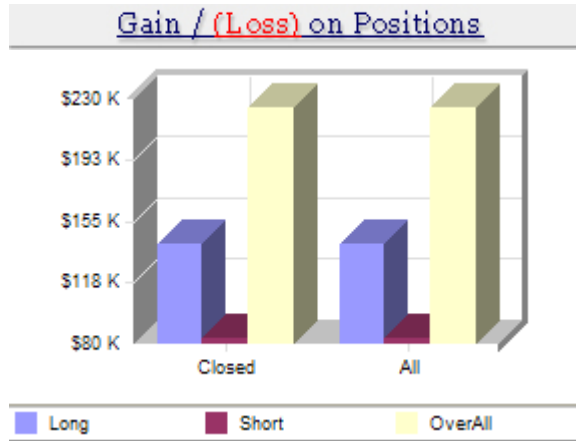
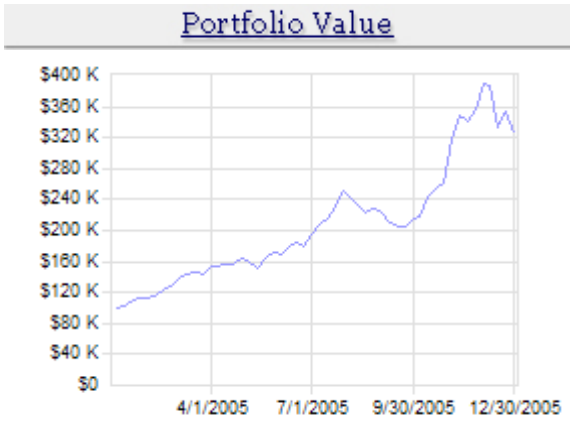
	Short	Long	Overall
<b>Mathematical Expectation</b>	0.731	1.427	1.046
<b>Expected Return</b>	\$3,093.53	\$4,882.25	\$4,019.83
<b>Compounded Rate of Return</b>			234.09%

### Best / Worst Trades

Description	Net Gain / (Loss)
Long 1084 Shares of HANS	\$33,822.58
Short 4031 Shares of NKTR	-\$13,725.30

### Fees

<b>Total Commission Paid</b>	\$1,114.40
<b>Total Interest Received / (Paid)</b>	\$0.00



<b>Highest Portfolio Value</b>	12/02/2005	\$390,821.18
<b>Lowest Portfolio Value</b>	01/07/2005	\$98,800.24

### Current Positions by Industry

No Current Positions

### Current Positions by Symbol

No Current Positions