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Portfolio Summary for - *4-2005 S2P 4.265 EEPS 1.5 & SHS 2.2,2.0

Current Values as of 12/30/2005

Investment	\$100,000.00
Equity	\$0.00
Buying Power	\$487,358.72
Net	\$143,679.36
Cash	\$243,679.36
Total Value	\$243,679.36
Margin	\$0.00
Gain / Loss %	143.67%

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)	17	13	30	56.67%
Short Positions (Closed)	15	12	27	55.56%
All Positions (Closed)	32	25	57	56.14%
Overall	32	25	57	56.14%

Average Gain - Winners / Losers

	Avg (Winners)	Avg (Losers)	Avg (All)
Long Trades	\$6,216.75	-\$2,973.73	\$2,234.21
Short Trades	\$7,754.21	-\$3,305.00	\$2,839.01
All Trades	\$6,937.43	-\$3,132.74	\$2,520.69

Technical Trading Analysis

	Short	Long	Overall
Mathematical Expectation	0.859	0.751	0.805
Expected Return	\$2,839.01	\$2,234.21	\$2,520.69
Compounded Rate of Return			148.75%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 815 Shares of HANS	\$25,424.40
Short 3038 Shares of NKTR	-\$10,349.10

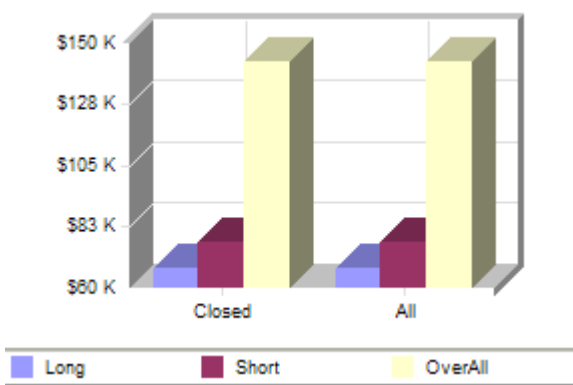
Fees

Total Commission Paid	\$1,134.30
Total Interest Received / (Paid)	\$0.00

Portfolio Value



Gain / (Loss) on Positions



Highest Portfolio Value	12/02/2005	\$293,804.31
Lowest Portfolio Value	01/07/2005	\$98,800.24

Current Positions by Industry

No Current Positions

Current Positions by Symbol

No Current Positions