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

Current Values as of 12/30/2005

Investment	\$100,000.00
Equity	\$0.00
Buying Power	\$549,148.25
Net	\$174,574.14
Cash	\$274,574.14
Total Value	\$274,574.14
Margin	\$0.00
Gain / Loss %	174.57%

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	11	28	60.71%
Short Positions (Closed)	15	12	27	55.56%
All Positions (Closed)	32	23	55	58.18%
Overall	32	23	55	58.18%

Average Gain - Winners / Losers

	Avg (Winners)	Avg (Losers)	Avg (All)
Long Trades	\$7,273.57	-\$2,950.25	\$3,257.07
Short Trades	\$8,947.39	-\$4,236.22	\$3,088.01
All Trades	\$8,058.17	-\$3,621.19	\$3,174.08

Technical Trading Analysis

	Short	Long	Overall
Mathematical Expectation	0.729	1.104	0.877
Expected Return	\$3,088.01	\$3,257.07	\$3,174.08
Compounded Rate of Return			181.06%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 2980 Shares of NTRI	\$30,495.30
Short 4037 Shares of NKTR	-\$13,745.70

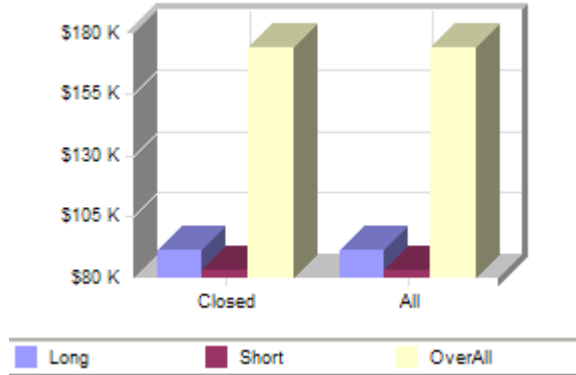
Fees

Total Commission Paid	\$1,094.50
Total Interest Received / (Paid)	\$0.00

Portfolio Value



Gain / (Loss) on Positions



Highest Portfolio Value	11/25/2005	\$315,366.67
Lowest Portfolio Value	01/07/2005	\$98,800.24

Current Positions by Industry

No Current Positions

Current Positions by Symbol

No Current Positions