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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

<b>Investment</b>	\$100,000.00
<b>Equity</b>	\$0.00
<b>Buying Power</b>	\$549,148.25
<b>Net</b>	\$174,574.14
<b>Cash</b>	\$274,574.14
<b>Total Value</b>	\$274,574.14
<b>Margin</b>	\$0.00
<b>Gain / Loss %</b>	<b>174.57%</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>	17	11	28	60.71%
<b>Short Positions (Closed)</b>	15	12	27	55.56%
<b>All Positions (Closed)</b>	32	23	55	58.18%
<b>Overall</b>	<b>32</b>	<b>23</b>	55	<b>58.18%</b>

### Average Gain - Winners / Losers

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

### Technical Trading Analysis

	Short	Long	Overall
<b>Mathematical Expectation</b>	0.729	1.104	0.877
<b>Expected Return</b>	\$3,088.01	\$3,257.07	\$3,174.08
<b>Compounded Rate of Return</b>			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

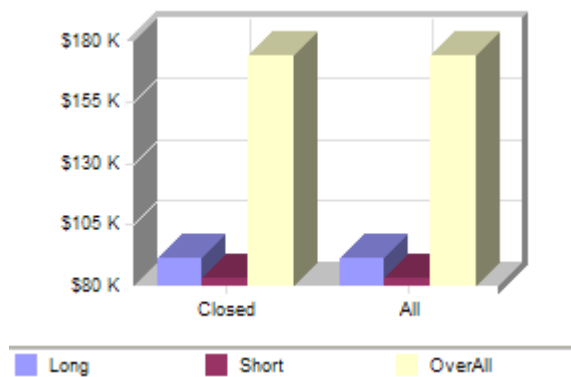
### Fees

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

Portfolio Value



Gain / (Loss) on Positions



<b>Highest Portfolio Value</b>	11/25/2005	\$315,366.67
<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