

Portfolio Summary for 2006

Current Values as of 12/29/2006

Investment	\$100,000.00
Equity	\$0.00
Buying Power	\$160,032.80
Net Cash	\$60,032.79
Total Value	\$160,032.79
Margin	\$0.00
Gain / Loss %	60.03%

Winners / Losers

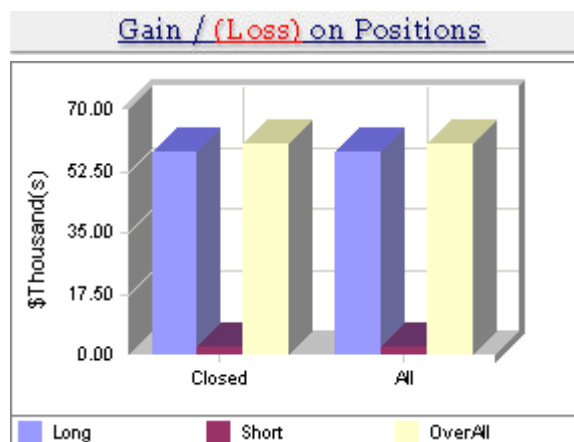
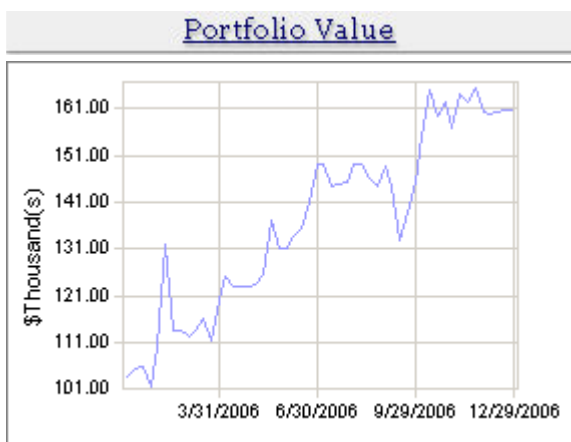
	Winners	Losers	Total	Percent Winners
Long Positions (Current)	0	0	0	0%
Short Positions (Current)	0	0	0	0%
All Positions (Current)	0	0	0	0%
Long Positions (Closed)	79	68	147	54%
Short Positions (Closed)	25	25	50	50%
All Positions (Closed)	104	93	197	53%
Overall	104	93	197	53%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 3754 shares of KRY	\$11,167.02
Short 644 shares of NRPH	(\$1,945.46)

Fees

Total Commission Paid	\$3,920.30
Total Interest Received / (Paid)	\$0.00



Highest Portfolio Value	11/15/2006	\$171,390.30
Lowest Portfolio Value	1/4/2006	\$98,363.61