

## Portfolio Summary for - 2007

<b>Investment</b>	\$100,000.00
<b>Equity</b>	\$0.00
<b>Buying Power</b>	\$158,816.44
<b>Net</b>	\$58,816.43
<b>Cash</b>	\$158,816.43
<b>Total Value</b>	\$158,816.43
<b>Margin</b>	\$0.00
<b>Gain / Loss %</b>	<b>58.81%</b>

### Winners / Losers

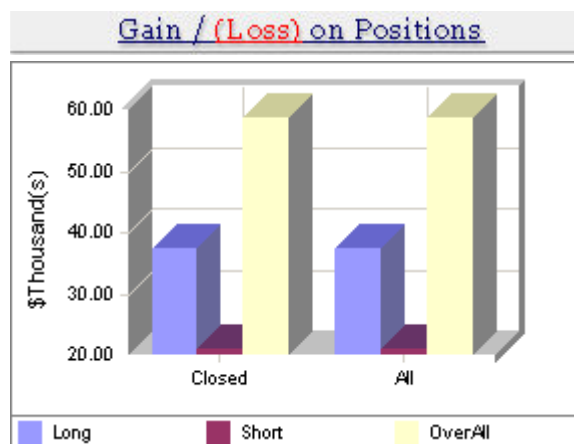
	Winners	Losers	Total	Percent Winners
<b>Long Positions (Current)</b>	0	0	0	0%
<b>Short Positions (Current)</b>	0	0	0	0%
<b>All Positions (Current)</b>	0	0	0	0%
<b>Long Positions (Closed)</b>	89	97	186	48%
<b>Short Positions (Closed)</b>	29	12	41	71%
<b>All Positions (Closed)</b>	118	109	227	52%
<b>Overall</b>	<b>118</b>	<b>109</b>	227	<b>52%</b>

### Best / Worst Trades

Description	Net Gain / (Loss)
Long 819 shares of JRJC	\$13,952.24
Long 5620 shares of PRW	(\$3,110.90)

### Fees

<b>Total Commission Paid</b>	\$4,517.30
<b>Total Interest Received / (Paid)</b>	\$0.00



<b>Highest Portfolio Value</b>	12/7/2007	\$167,916.19
<b>Lowest Portfolio Value</b>	2/15/2007	\$96,332.20