

Securities Marked-to-Market Report

Tax Year: 2006

Tax Payer Name: Armen Computing Ltd.

Tradelog Filename: 2006 MTM Test

Filter: None

Date Run: 07/18/2007

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TrNum:	Date:	O/C:	L/S:	Ticker:	Sh/Contr:	Price:	Amount:	Profit/Loss:
6	12/31/2006	M	L	SIRI	300	3.54	\$1,062.00	(\$245.60)
63	12/31/2006	M	L	SIMG	100	12.72	\$1,272.00	(\$90.20)
89	12/31/2006	M	L	GG	100	28.41	\$2,841.00	(\$180.20)
100	12/31/2006	M	L	GDX	100	39.91	\$3,991.00	(\$11.20)
101	12/31/2006	M	L	GOLD	100	23.36	\$2,336.00	\$27.80
103	12/31/2006	M	L	IMMU	100	3.63	\$363.00	(\$26.20)
Needed for 1099 Reconciliation --> Total SALES - Long:							\$11,865.00	(\$525.60)
42	12/31/2006	M	S	LRCX	100	50.62	(\$5,062.00)	(\$952.33)
43	12/31/2006	M	S	EL	100	40.82	(\$4,082.00)	(\$329.32)
57	12/31/2006	M	S	AMX	100	45.22	(\$4,522.00)	(\$570.33)
60	12/31/2006	M	S	CRDN	100	56.5	(\$5,650.00)	(\$1,627.33)
70	12/31/2006	M	S	NWL	100	28.95	(\$2,895.00)	(\$71.29)
Total COST - Short:							(\$22,211.00)	(\$3,550.60)
							Total P/L:	(\$4,076.20)