

QIS CAPITAL TRADING SUMMARY

Portfolio #1

Total Gain <4 years: 443% (March 2003 - Dec 2006)

Portfolio commenced in March 2003 with initial investment of \$40,000

Portfolio ended December 31, 2006 with total value of \$217,195.26

Portfolio #2

Starting Balance: January 1, 2007 50000.00

Total Gain in 2007: 3.55%

Balance: August 21, 2008

# Shares	Company	Ticker	Current Price	Total Value
	Cash			128.94
19500	Baden Technologies	BDZ	0.200	3900.00
12000	C-Com Satellite Systems	CMI	0.300	3600.00
12000	Cobra Venture	CBV	0.340	4080.00
9500	Drake Pacific Enterprises	DPE	0.340	3230.00
10000	Empire Industries	EIL	0.370	3700.00
2500	First Metals	FMA	0.61	1525.00
15000	Global Minerals	CTG	0.090	1350.00
3000	Gold-Ore Resources	GOZ	0.300	900.00
15000	Guardian Exploration	GX	0.230	3450.00
5000	Healthscreen Solutions	MDU	0.230	1150.00
4500	Int'l Sovereign Energy	ISR	1.20	5400.00
6000	Questor Technology	QST	0.350	2100.00
8000	Serenic Corporation	SER	0.450	3600.00
7000	Triton Energy	TEZ	0.400	2800.00

Total Current Portfolio Value 40913.94

Gain in Portfolio Value -18.17%

Annualized Gain in 2008 (from Jan. 1, 2008) n/a

Disclaimer: This QIS Capital Trading Summary is not intended to be a model portfolio and should not be construed as offering investment advice. This trading data is being presented to investors for information purposes only. This information is not intended to solicit the buying or selling of any stocks mentioned. Investors should complete their own due diligence before making any investment decisions. Stocks held in this portfolio represent actual holdings in accounts managed by QIS Capital.