

QIS CAPITAL TRADING SUMMARY

Starting Balance **50,000.00**

Balance: January 1, 2012 **50000.00**

Balance: May 7, 2012

# Shares	Company	Ticker	Avg Cost Base	Current Price	Gain/Loss	Total Value
	Cash					17000.00
2000	Automodular	AM	2.25	2.06	-8.44%	4120.00
33000	Blackbird Energy	BBI	0.21	0.130	-38.10%	4290.00
11500	Boyuan Construction	BOY	0.87	0.64	-26.44%	7360.00
8000	Tio Networks	TNC	0.46	0.60	30.43%	4800.00
15000	Titan Logix	TLA	0.36	0.69	91.67%	10350.00
50000	Virtutone Networks	VFX	0.1225	0.180	46.94%	9000.00

Total Current Portfolio Value **56920.00**

Gain in Portfolio Value **13.84%**

Annualized Gain in 2012 (from Jan. 1, 2012) **39.47%**

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.