

6/20/2008

Shares	Allocation	Starting Amount	Bought Price	Number Bought	Last Closing Price	Current Value	Dividend (pershare)	Income	Adjusted Value
Penta	4.30%	\$2,795.00	0.84	3327	0.51	\$1,696.96	\$0.08	\$266.19	\$1,963.15
Notion	4.30%	\$2,795.00	0.515	5427	0.4	\$2,170.87	\$0.02	\$113.97	\$2,284.84
Genting	23%	\$14,950.00	7	2136	5.4	\$11,532.86	\$0.37	\$790.21	\$12,323.07
Sime	23%	\$14,950.00	11.2	1335	9.35	\$12,480.58	\$0.05	\$66.74	\$12,547.32
Dlady	23%	\$14,950.00	12.7	1177	12.6	\$14,832.28	\$0.10	\$117.72	\$14,950.00
Digi	22%	\$14,560.00	21.3	684	24.2	\$16,542.35	\$0.59	\$405.01	\$16,947.36
Cash		\$35,000.00					3%	\$1,050.00	\$1,050.00
									35000
<b>Total</b>		<b>\$100,000.00</b>						<b>\$2,809.85</b>	<b>\$97,065.75</b>