

RENN Global Entrepreneurs Fund, Inc.

Asset Allocation

June 30, 2010

Stock Symbol	Company Name	Value (\$)	% of Value
Private	Murdoch Security & Investigations, Inc.	\$1,343,750	10.4%
BVX	Bovie Medical	\$1,273,950	9.9%
COGO	COGO Group, Inc. (formerly Cometch)	\$1,248,000	9.7%
ONP	Orient Paper, Inc.	\$835,000	6.5%
GAXC	Global Axxess	\$761,713	5.9%
PHC	PHC, Inc.	\$718,750	5.6%
DYP	Duoyuan Printing	\$701,353	5.4%
Private	Dynamic Green Energy Limited	\$637,535	4.9%
SIHI	SinoHub, Inc.	\$596,769	4.6%
IZZI	Integrated Security Systems, Inc.	\$552,179	4.3%
PTSEF	Points International, Ltd.	\$545,400	4.2%
HMBT	Hemobiotech	\$534,286	4.1%
HOLI	Hollysys Automation Technologies, Ltd.	\$527,085	4.1%
PPDA	Pipeline Data, Inc.	\$479,741	3.7%
CJJD	China Jo-Jo Drugstores Inc.	\$420,000	3.3%
APNC	Access Plans Inc. (formerly Alliance HealthCard, Inc.)	\$351,188	2.7%
ILNC	iLinc Communications, Inc.	\$350,000	2.7%
PHUN	PetroHunter Energy Corporation	\$322,408	2.5%
IDI	SearchMedia Holdings LTD	\$304,000	2.4%
KONE	Kingtone Wirelessinfo Solution Holding	\$256,000	2.0%
SPU	SkyPeople Fruit Juice Inc New	\$250,733	1.9%
ARUZ	Aurasound, Inc. (Humcure)	\$173,334	1.3%
HAXS	BPO Management Services, Inc.	\$168,589	1.3%
SKBI	Skystar Bio Pharmaceutical Company	\$159,840	1.2%
SVLF	Silverleaf Resorts, Inc.	\$104,000	0.8%
Private	Business Process Outsourcing, Ltd.	\$79,268	0.6%
GCMi	Geos Communications, Inc. (formerly i2 Telecom Intl., Inc.)	\$64,743	0.5%
CMSF	CMSF Corp.	\$39,930	0.3%