

Purchase Date	Company	Ticker	Entry Price	Closed Price	% Change
5/23/2016	India Globalization	IGC	\$0.49	\$0.46	-6.1%
5/23/2016	Eagle Pharm	EGRX	\$46.40	\$45.50	-1.9%
5/24/2016	22nd Century Grp	XXII	\$0.90	\$0.83	-7.8%
5/24/2016	Mitcham Indus	MIND	\$3.81	\$4.00	5.0%
5/25/2016	Ceragon Networks	CRNT	\$1.70	\$1.69	-0.6%
5/25/2016	DSW	DSW	\$20.67	\$21.09	2.0%
5/26/2016	SunOpta	STKL	\$3.66	\$4.53	23.8%
5/27/2016	xG Technology	XGTI	\$0.15	\$0.16	6.7%
5/31/2016	Maiden Holdings	MHLD	\$12.95	\$13.46	3.9%
5/31/2016	YuMe	YUME	\$3.90	\$3.75	-3.8%
6/1/2016	Galena Biopharma (s)	GALE	\$2.22	\$2.16	2.7%
6/1/2016	Kingsway Financial	KFS	\$4.97	\$5.21	4.8%
6/2/2016	SITO Mobile	SITO	\$2.98	\$3.66	22.8%
6/2/2016	WPCS International	WPCS	\$1.50	\$1.28	-14.7%
6/3/2016	Trina Solar	TSL	\$7.61	\$7.52	-1.2%
6/3/2016	Stemline Ther. (s)	STML	\$9.06	\$7.80	13.9%
6/3/2016	Rand Logistics	RLOG	\$1.08	\$1.27	17.6%
6/6/2016	Easterly Gov. Prop.	DEA	\$19.40	\$18.65	-3.9%
6/6/2016	Allot Comm.	ALLT	\$5.27	\$5.02	-4.7%
6/6/2016	PermaFix Environ. (s)	PESI	\$5.23	\$5.56	-6.3%
6/7/2016	UR-Energy (s)	URG	\$0.68	\$0.58	14.7%
6/8/2016	Echo Therap. (s)	ECTE	\$2.49	\$1.95	21.7%
6/8/2016	Sagent	SGNT	\$14.73	\$13.79	-6.4%
6/9/2016	JMP Group	JMP	\$5.41	\$5.54	2.4%
6/9/2016	Saul Centers (s)	BFS	\$59.00	\$57.79	2.1%
6/10/2016	Marrone Bio Inno.	MBII	\$0.80	\$0.87	8.7%
6/10/2016	Luxfer Holdings (s)	LXFR	\$12.00	\$12.13	-1.1%
6/13/2016	Bar Harbor Banc.	BHB	\$35.17	\$34.76	-1.2%
6/14/2016	Motorcar Parts	MPAA	\$29.05	\$30.77	5.9%
6/15/2016	Lipocene (s)	LPCN	\$7.50	\$7.56	-0.8%
6/15/2016	Kimball Elec.	KE	\$11.83	\$11.90	0.6%
6/16/2016	Brightcove (s)	BCOV	\$7.88	\$8.98	-14.0%
6/16/2016	GlobelImmune	GBIM	\$1.89	\$2.39	26.5%
6/17/2016	LightInTheBox Hldg	LITB	\$2.87	\$3.19	11.1%
6/20/2016	Nordic American	NAO	\$5.45	\$4.54	-16.7%
6/20/2016	Tandem Diabetes	TNDM	\$7.60	\$7.81	2.8%
6/21/2016	AEP Industries (s)	AEPI	\$82.68	\$85.51	-3.4%
6/21/2016	Stone Energy	SGY	\$8.10	\$9.30	14.8%
6/22/2016	Manhattan Bridge (s)	LOAN	\$4.93	\$5.65	-14.6%
6/22/2016	Corindus Vascular	CVRS	\$1.37	\$1.31	-4.4%
6/24/2016	Echelon (s)	ELON	\$4.81	\$4.91	-2.1%
6/24/2016	Netlist	NLST	\$1.16	\$1.38	19.0%
6/27/2016	FormFactor	FORM	\$8.60	\$10.03	16.6%
6/28/2016	China Comm. Credit (s)	CCCR	\$1.57	\$1.38	12.1%
6/29/2016	Stellar Biotech. (s)	SBOT	\$4.58	\$3.62	21.0%
6/29/2016	XTL Biopharm.	XTLB	\$1.28	\$1.14	-10.9%

6/30/2016	Vascular Biogenics	VBLT	\$4.63	\$4.25	-8.2%
7/1/2016	Golden Enterprises (s)	GLDC	\$7.05	\$7.44	-5.5%
7/5/2016	Ibio	IBIO	\$0.69	\$0.68	-1.4%
7/5/2016	Vuzix (s)	VUZI	\$7.48	\$6.69	10.6%
7/6/2016	KCAP Financial	KCAP	\$3.89	\$4.01	3.1%
7/6/2016	Akers Biosciences (s)	AKER	\$3.15	\$2.70	14.3%
7/7/2016	America's Car-Mart	CRMT	\$28.75	\$32.01	11.3%
7/7/2016	Mazor Robotics (s)	MZOR	\$19.56	\$20.13	-2.9%
7/8/2016	TherapeuticsMD (s)	TXMD	\$8.15	\$7.87	3.4%
7/11/2016	Birks Group (s)	BGI	\$2.73	\$2.42	11.4%
7/11/2016	LivePerson	LPSN	\$7.10	\$7.50	5.6%
7/12/2016	BG Staffing (s)	BGSF	\$21.02	\$21.05	-0.1%
7/12/2016	SORL Auto Parts	SORL	\$1.81	\$1.73	-4.4%
7/13/2016	Danaos (s)	DAC	\$4.30	\$4.46	-3.7%
7/13/2016	Stereotaxis	STXS	\$1.29	\$1.31	1.6%
7/14/2016	Casella Waste (s)	CWST	\$8.99	\$9.09	-1.1%
7/14/2016	Pixelworks	PXLW	\$2.08	\$1.96	-5.8%
7/15/2016	Sirius XM	SIRI	\$4.14	\$4.08	-1.4%
7/18/2016	Lantheus Holdings (s)	LNTH	\$4.76	\$4.41	7.4%
7/18/2016	Brainstorm Cell	BCLI	\$2.85	\$2.38	-16.5%
7/19/2016	Pressure BioSci.	PBIO	\$0.43	\$0.38	-11.6%
7/20/2016	Manhattan Assoc. (s)	MANH	\$61.93	\$58.47	5.6%
7/20/2016	Heat Biologics	HTBX	\$0.83	\$1.10	32.5%
7/21/2016	Richardson Elect. (s)	RELL	\$5.96	\$6.04	-1.3%
7/21/2016	Genco Shipping	GNK	\$7.20	\$5.85	-18.8%
7/22/2016	WPCS International	WPCS	\$1.60	\$1.35	-15.6%
7/25/2016	Sophiris Bio (s)	SPHS	\$5.32	\$5.87	-10.3%
7/26/2016	ENGlobal	ENG	\$1.28	\$1.34	4.7%
7/26/2016	Skypeople Fruit Juice (s)	SPU	\$13.81	\$12.85	7.0%
7/27/2016	Digital Turbine	APPS	\$1.23	\$1.08	-12.2%
7/27/2016	NuVasive (s)	NUVA	\$60.92	\$63.18	-3.7%
7/28/2016	FORM Holdings	FH	\$2.41	\$2.11	-12.4%
7/28/2016	Royale Energy (s)	ROYL	\$0.72	\$0.63	12.5%
7/29/2016	Data I/O (s)	DAIO	\$3.33	\$3.42	-2.7%
8/1/2016	The9 Limited (s)	NCTY	\$1.92	\$1.92	0.0%
8/3/2016	CymaBay Ther.	CBAY	\$1.92	\$1.70	-11.5%
8/4/2016	SunLink Health	SSY	\$0.75	\$0.65	-13.3%
8/5/2016	AMN Healthcare Ser. (s)	AHS	\$39.75	\$34.40	13.5%
8/8/2016	eMagin (s)	EMAN	\$3.12	\$2.55	18.3%
8/8/2016	Consumer Portfolio Svc.	CPSS	\$4.22	\$4.08	-3.3%
8/9/2016	Amber Road (s)	AMBR	\$10.26	\$11.11	-8.3%
8/10/2016	CafePress (s)	PRSS	\$3.03	\$2.94	3.0%
8/11/2016	Just Energy (s)	JE	\$5.70	\$5.25	7.9%
8/11/2016	Revolution Lighting	RVLT	\$6.60	\$6.22	-5.8%
8/15/2016	AdCare Health	ADK	\$2.39	\$2.31	-3.3%
8/16/2016	Northern Dynasty (s)	NAK	\$1.05	\$0.70	33.3%
8/16/2016	Nova Lifestyle	NVFY	\$0.79	\$1.60	102.5%

8/17/2016	CSP (s)	CSPI	\$8.10	\$9.40	-16.0%
8/17/2016	Identiv	INVE	\$2.23	\$2.09	-6.3%
8/19/2016	Kingold Jewelry (s)	KGJI	\$2.55	\$2.22	12.9%
8/22/2016	Capstone Turbine	CPST	\$1.59	\$1.70	6.9%
8/23/2016	Novatel Wireless (s)	MIFI	\$3.30	\$3.13	5.2%
8/23/2016	Sorrento Ther.	SRNE	\$6.91	\$7.41	7.2%
8/24/2016	Avid Tech. (s)	AVID	\$9.50	\$7.78	18.1%
8/24/2016	Hibbett Sports	HIBB	\$38.82	\$40.90	5.4%
8/25/2016	Lombard Medical (s)	EVAR	\$0.90	\$0.89	1.1%
8/25/2016	Valhi	VHI	\$2.33	\$2.54	9.0%
8/29/2016	Electromed (s)	ELMD	\$5.70	\$4.25	25.4%
8/29/2016	Constellium	CSTM	\$5.93	\$7.61	28.3%
8/30/2016	China Green Ag.	CGA	\$1.51	\$1.44	-4.6%
8/31/2016	Nam Tai (s)	NTP	\$9.48	\$8.23	13.2%
8/31/2016	Park City Group	PCYG	\$9.72	\$11.15	14.7%
9/1/2016	Good Times Rest. (s)	GTIM	\$3.40	\$3.66	-7.6%
9/1/2016	ProQR Therapeutics	PRQR	\$5.91	\$5.74	-2.9%
9/2/2016	Unipixel	UNXL	\$1.50	\$1.43	-4.7%
9/6/2016	ARC Group Worldwide	ARCW	\$2.65	\$2.80	5.7%
9/7/2016	Baozun (s)	BZUN	\$13.83	\$15.06	-8.9%
9/8/2016	Evolution Petroleum	EPM	\$5.89	\$7.68	30.4%
9/9/2016	Moneygram (s)	MGI	\$6.92	\$7.18	-3.8%
9/12/2016	Adv. Emissions Sltns	ADES	\$8.70	\$7.88	-9.4%
9/13/2016	Green Plains Prtnrs (s)	GPP	\$18.80	\$19.19	-2.1%
9/13/2016	Alphatec Holdings	ATEC	\$4.76	\$6.24	31.1%
9/14/2016	Wi-Lan (s)	WILN	\$1.54	\$1.51	1.9%
9/14/2016	Pure Cycle	PCYO	\$4.85	\$4.97	2.5%
9/15/2016	PTC Therapeutics	PTCT	\$9.05	\$10.29	13.7%
9/19/2016	Lifeway Holdings (s)	LWAY	\$16.04	\$16.25	-1.3%
9/20/2016	Eldorado Resorts (s)	ERI	\$13.58	\$14.64	-7.8%
9/22/2016	Corbus Pharm. (s)	CRBP	\$6.90	\$6.75	2.2%
9/22/2016	Top Image System	TISA	\$2.30	\$2.13	-7.4%
9/23/2016	A.M. Castle (s)	CAS	\$1.02	\$0.90	11.8%
9/26/2016	Versar	VSR	\$1.60	\$1.44	-10.0%
9/26/2016	Idera Pharm. (s)	IDRA	\$2.68	\$2.41	10.1%
9/28/2016	Xenon Pharm.	XENE	\$8.33	\$7.80	-6.4%
9/28/2016	Erin Energy (s)	ERN	\$2.10	\$2.41	-14.8%
9/29/2016	UTStarcom	UTSI	\$2.05	\$1.92	-6.3%
9/29/2016	Aradigm (s)	ARDM	\$6.75	\$6.81	-0.9%
9/30/2016	Sierra Bancorp	BSRR	\$18.70	\$18.45	-1.3%
10/3/2016	Aware (s)	AWRE	\$5.21	\$5.16	1.0%
10/4/2016	Electromed	ELMD	\$4.70	\$4.39	-6.6%
10/4/2016	Nova Lifestyle(s)	NVFY	\$4.29	\$4.30	-0.2%
10/5/2016	ARC Worldwide (s)	ARCW	\$4.56	\$3.90	14.5%
10/6/2016	Amyris	AMRS	\$0.60	\$1.00	66.7%
10/6/2016	Attunity (s)	ATTU	\$6.63	\$6.61	0.3%
10/10/2016	Vericel	VCEL	\$3.04	\$2.40	-21.1%

10/12/2016	Educ. Develop. (s)	EDUC	\$10.60	\$10.01	5.6%
10/12/2016	Cinedigm	CIDM	\$2.10	\$1.72	-18.1%
10/13/2016	Great Lakes Dredge (s)	GLDD	\$3.48	\$3.63	-4.3%
10/13/2016	Consumer Portfolio	CPSS	\$4.75	\$5.15	8.4%
10/14/2016	EnSync (s)	ESNC	\$1.22	\$1.19	2.5%
10/17/2016	Form Holdings (s)	FH	\$3.57	\$2.59	27.5%
10/18/2016	Codexis	CDXS	\$4.75	\$4.80	1.1%
10/19/2016	ContraVir Pharm (s)	CTRV	\$2.13	\$2.03	4.7%
10/20/2016	Live Ventures	LIVE	\$1.98	\$2.37	19.7%
10/20/2016	Abeona Therap. (s)	ABEO	\$8.65	\$6.15	28.9%
10/21/2016	Intersections	INTX	\$1.89	\$1.75	-7.4%
10/24/2016	Mechel PAO (s)	MTL	\$4.70	\$5.31	-13.0%
10/24/2016	CVD Equipment	CVV	\$8.73	\$8.03	-8.0%
10/26/2016	Allied Health. Prod. (s)	AHPI	\$1.56	\$1.06	32.1%
10/26/2016	Companhia Energetica	CIG	\$2.94	\$2.49	-15.3%
10/27/2016	On Assignment (s)	ASGN	\$35.70	\$34.61	3.1%
10/27/2016	Ideal Power	IPWR	\$5.10	\$4.88	-4.3%
10/28/2016	Hawkins (s)	HWKN	\$39.59	\$41.60	-5.1%
10/28/2016	Quality Systems	QSII	\$12.52	\$13.76	9.9%
11/1/2016	Harte Hanks (s)	HHS	\$1.35	\$1.38	-2.2%
11/2/2016	Medovex	MDVX	\$1.73	\$1.37	-20.8%
11/2/2016	India Global. (s)	IGC	\$0.35	\$0.34	2.9%
11/3/2016	Neptune Tech. & Bio	NEPT	\$1.14	\$1.08	-5.3%
11/3/2016	Arcadia Biosciences (s)	RKDA	\$1.53	\$1.50	2.0%
11/4/2016	Videocon d2h	VDTH	\$8.94	\$8.27	-7.5%
11/7/2016	Cumberland Pharm.	CPIX	\$5.05	\$5.55	9.9%
11/8/2016	Viveve Medical (s)	VIVE	\$5.16	\$6.58	-27.5%
11/9/2016	Kemet	KEM	\$3.79	\$4.32	14.0%
11/9/2016	CVD Equip. (s)	CVV	\$7.94	\$7.74	2.5%
11/11/2016	Centrus Energy	LEU	\$4.04	\$4.59	13.6%
11/14/2016	Telecom Argentina (s)	TEO	\$17.32	\$18.45	-6.5%
11/14/2016	EnSync	ESNC	\$1.08	\$0.90	-16.7%
11/16/2016	MagneGas (s)	MNGA	\$0.58	\$0.50	13.8%
11/16/2016	MFRI	MFRI	\$8.35	\$8.20	-1.8%
11/17/2016	Diana Shipping (s)	DSX	\$3.66	\$3.28	10.4%
11/17/2016	Rxi Pharmaceuticals	RXII	\$1.26	\$2.05	62.7%
11/18/2016	Netlist	NLST	\$1.25	\$1.09	-12.8%
11/21/2016	Black Diamond (s)	BDE	\$5.85	\$6.20	-6.0%
11/21/2016	Heat Biologics	HTBX	\$1.50	\$3.00	100.0%
11/22/2016	Qualstar (s)	QBAK	\$3.13	\$3.11	0.6%
11/22/2016	Plxelworks	PXLW	\$3.23	\$2.79	-13.6%
11/23/2016	StarTek (s)	SRT	\$7.76	\$8.40	-8.2%
11/23/2016	Goldfield	GV	\$3.25	\$4.85	49.2%
11/25/2016	Mateon Therapeutics (s)	MATN	\$0.43	\$0.34	20.9%
11/25/2016	Forward Pharma	FWP	\$22.50	\$17.03	-24.3%
11/28/2016	Invatae (s)	NVTA	\$7.01	\$7.26	-3.6%
11/28/2016	Sysorex Global	SYRX	\$0.24	\$0.23	-4.2%

11/29/2016	Research Frontiers (s)	REFR	\$1.98	\$1.90	4.0%
11/29/2016	Eyegate Pharm.	EYEG	\$1.88	\$1.62	-13.8%
11/30/2016	China Automotive (s)	CAAS	\$6.77	\$5.62	17.0%
11/30/2016	CTI Biopharma	CTIC	\$0.43	\$0.46	7.0%
12/1/2016	Kemet (s)	KEM	\$5.52	\$6.03	-9.2%
12/1/2016	Navigator Holdings	NVGS	\$9.25	\$9.75	5.4%
12/2/2016	Sturm Ruger (s)	RGR	\$50.30	\$52.25	-3.9%
12/2/2016	Atossa Genetics	ATOS	\$2.07	\$1.74	-15.9%
12/5/2016	Eagle Bancorp Mont (s)	EBMT	\$18.80	\$20.00	-6.4%
12/5/2016	China Zenix Auto	ZX	\$1.27	\$1.28	0.8%
12/6/2016	Enzymotec (s)	ENZY	\$6.35	\$6.30	0.8%
12/6/2016	e-Future Holding	EFUT	\$6.32	\$6.35	0.5%
12/7/2016	Centrus Energy (s)	LEU	\$6.21	\$5.87	5.5%
12/7/2016	Stonecastle Financial	BANX	\$18.98	\$18.70	-1.5%
12/8/2016	Tetraphase Pharm.	TPPH	\$4.58	\$4.20	-8.3%
12/9/2016	Lifeway Foods (s)	LWAY	\$11.56	\$10.76	6.9%
12/12/2016	Crossroads Systems	CRDS	\$5.32	\$4.33	-18.6%
12/12/2016	ADDvantage Tech. (s)	AEY	\$1.64	\$1.73	-5.5%
12/14/2016	Gigamedia	GIGM	\$2.80	\$2.92	4.3%
12/14/2016	RELM Wireless (s)	RWC	\$4.90	\$4.70	4.1%
12/15/2016	Cartesian	CRTN	\$0.78	\$0.87	11.5%
12/15/2016	Innov. Sltns/Support (s)	ISSC	\$3.58	\$3.43	4.2%
12/16/2016	Boardwalk Pipeline	BWP	\$17.83	\$17.98	0.8%
12/19/2016	Juniper Pharm (s)	JNP	\$5.10	\$5.25	-2.9%
12/19/2016	Intermolecular	IMI	\$1.09	\$1.01	-7.3%
12/20/2016	Lightpath (s)	LPTH	\$1.27	\$1.38	-8.7%
12/20/2016	Westell Tech.	WSTL	\$0.61	\$0.61	0.0%
12/21/2016	ENGlobal (s)	ENG	\$1.89	\$1.94	-2.6%

Total Return 2016 646.6%