

Name	Symbol	Price	Shares	Cost basis	Mkt value	Gain	Day's gain	Gain %
Dex One Corporation	DEXO	\$2.38	1,300	\$623.87	\$3,094	\$2,470.13	0	395.94%
The McClatchy Comp	MNI	\$3.61	525	\$713.48	\$1,895.00	\$1,181.78	\$110.25	165.64%
Lee Enterprises, Inc	LEE	\$3.75	1,000	\$715	\$3,750	\$3,035	\$280	424.48%
Rapid Fire Marketing Inc	RFMK	0	6,450,000	\$6,460	\$3,225	(\$3,235)	\$1,290	-50.00%
Autobytel Inc.	ABTL	\$14.45	300	\$1,125	\$4,335	\$3,210	(\$204)	285.33%
Facebook Inc	FB	\$54.72	100	\$2,398	\$5,472	\$3,074	\$7.10	128.19%
BlackBerry Ltd	BBRY	7.65	150	\$1,751.25	\$1,147.50	(\$603.75)	\$31.50	-34.48%
Yelp Inc	YELP	\$67.92	50	\$949	\$3,396	\$2,447	(\$51.50)	257.85%
Sony Corporation (ADR)	SNE	\$17.16	150	\$1,450.50	\$2,574	\$1,123.50	(\$19.50)	77.46%
Sodastream Ltd	SODA	\$48.11	75	\$3,007.50	\$3,608.25	\$600.75	(\$114.75)	19.98%
United Online, Inc.	UNTD	\$13.60	300	\$1,702.50	\$4,080	\$2,377.50	(\$48)	139.65%
Monster Worldwide, Inc.	MWW	\$7.06	544	\$2,547.52	\$3,840.64	\$1,293.12	(\$38.08)	50.76%
LIVEWIRE ERGOGENICS	LVVV	0.03	635,700	\$21,968.00	\$17,163.00	(\$4,804.38)	\$0	-21.87%
Creative Edge Nutrition	FITX	0.01	1,460,600	\$3,846.92	\$8,325.42	\$4,478.50	\$876.36	116.42%
DHS Holding Co	DHSM	0	363,000	\$588.50	\$36.30	(\$552.20)	\$0	-93.83%
HEMP, INC.	HEMP	0.03	325,000	\$5,661.10	\$9,912.50	\$4,251.40	\$3,445	75.10%
Primo Water Corporation	PRMW	2.68	1,000	\$1,180	\$2,680	\$1,500	\$50	127.12%
Medical Marijuana Inc	MJNA	0.19	45,650	\$7,368.47	\$8,673.50	\$1,305.03	\$1,606.88	17.71%
Cannabis Science Inc	CBIS	0.08	11,000	\$748	\$878.90	\$130.90	\$312.40	17.50%
Growlife Inc	PHOT	0.2	61,000	\$3,561.50	\$12,139	\$8,577.50	\$2,934.10	240.84%
MediSwipe Inc	MWIPD	0.2	2,500	\$132.50	\$490	\$357.50	\$212.50	300%
eLayaway, Inc.	ELAY		1,286,000	\$765.20	\$900.20	\$135	\$385.80	17.64%
Axxess Pharma Inc	AXXE	0.15	10,000	\$1,704.75	\$1,550	(\$154.75)	\$30	-9.08%
Dex Media Inc	DXM	6.53	226	\$1,191	\$1,475.78	\$284.78	(\$54.69)	23.91%
Cash		\$2,016.00						
<b>Total + or - 14 Months is</b>				<b>\$72,159.00</b>	<b>\$106,659</b>	<b>\$32,483</b>	<b>\$32,483</b>	<b>45.02%</b>