

Name	Symbol	price	Shares	Cost basis	Mkt value	Gain	Overall Return
Dex One Corp	DEXO	2.38	1300	\$623.87	\$3,094	\$2,470.13	395.94%
The McClatchy	MNI	4.97	525	\$713.48	\$2,609.25	\$1,895.78	265.71%
Lee Enterprises, Inc	LEE	4.14	1000	\$715	\$4,140	\$3,425	479.02%
Rapid Fire Marketing	RFMK	0	6450000	\$6,460	\$5,805	(\$655)	-10.14%
Autobyte Inc.	ABTL	16.81	300	\$1,125	\$5,043	\$3,918	348.27%
Facebook Inc	FB	56.3	100	\$2,398	\$5,630	\$3,232	134.78%
BlackBerry Ltd	BBRY	9.08	150	\$1,751.25	\$1,362	(\$389.25)	-22.23%
Yelp Inc	YELP	82.36	50	\$949	\$4,118	\$3,169	333.93%
Sony Corporation	SNE	17.05	150	\$1,450.50	\$2,557.50	\$1,107	76.32%
Sodastream Int	SODA	38.15	75	\$3,007.50	\$2,861.25	(\$146.25)	-4.86%
United Online, Inc.	UNTD	13.24	300	\$1,702.50	\$3,972	\$2,269.50	133.30%
Monster Worldwide	MWW	6.48	544	\$2,547.52	\$3,525.12	\$977.60	38.37%
LIVEWIRE ERGOGENICS	LVVV	0.03	635700	\$21,968.28	\$21,359.52	(\$608.76)	-2.77%
Creative Edge Nutrition	FITX	0.02	1460600	\$3,846.92	\$29,212	\$25,365.08	659.36%
DHS Holding Co	DHSM	0	363000	\$588.50	\$36.30	(\$552.20)	-93.83%
HEMP, INC.	HEMP	0.04	325000	\$5,661.10	\$14,430	\$8,768.90	154.90%
Primo Water Corp	PRMW	2.96	1000	\$1,180	\$2,960	\$1,780	150.85%
Medical Marijuana	MJNA	0.18	45650	\$7,368.47	\$8,445.25	\$1,076.78	14.61%
Cannabis Science	CBIS	0.1	11000	\$748	\$1,111	\$363	48.53%
Growlife Inc	PHOT	0.2	61000	\$3,561.50	\$12,498.90	\$8,937.40	250.94%
MediSwipe Inc	MWIP	0.32	2500	\$132.50	\$797.50	\$665	0
eLayaway, Inc.	ELAY	0	1286000	\$765.20	\$385.80	(\$379.40)	-49.58%
Axxess Pharma Inc	AXXE	0.21	10000	\$1,704.75	\$2,100	\$395.25	23.19%
Dex Media Inc	DXM	6.04	226	\$1,191	\$1,365.04	\$174.04	14.61%
Cash		2016.1			2016.14		
Total + or - 14 Months				\$72,159.82	\$151,862.98	\$77,687.00	107%

