

**Top Stocks Under \$10**

| Closed Position             | Symbol | Initial Purchase Date | Closed Date | YTD Return (%) | Total Return (%) |
|-----------------------------|--------|-----------------------|-------------|----------------|------------------|
| Huntington Bancshs          | HBAN   | 1/14/2016             | 2/16/2017   |                | 48.73%           |
| Ocular Therapeut            | OCUL   | 1/24/2017             | 2/16/2017   |                | 43.65%           |
| Ocular Therapeut            | OCUL   | 1/24/2017             | 3/7/2017    |                | 25.71%           |
| Synergy Pharmaceuticals Inc | SGYP   | 1/31/2017             | 3/7/2017    |                | -21.16%          |
| BGC Partners                | BGCP   | 11/16/2016            | 4/3/2017    |                | 18.87%           |
| Entravision Communications  | EVC    | 2/7/2017              | 4/3/2017    |                | 14.40%           |
| Synergy Pharmaceuticals Inc | SGYP   | 11/16/2016            | 4/7/2017    |                | -28.11%          |
| Synergy Pharmaceuticals Inc | SGYP   | 1/26/2017             | 4/7/2017    |                | -31%             |
| MeetMe                      | MEET   | 3/13/2017             | 4/7/2017    |                | 7.77%            |
| Synergy Pharmaceuticals Inc | SGYP   | 3/27/2017             | 4/7/2017    |                | -15.30%          |
| AK Steel Holding            | AKS    | 1/20/2017             | 4/10/2017   |                | -25.15%          |
| AK Steel Holding            | AKS    | 3/27/2017             | 4/10/2017   |                | 0.86%            |
| CYS Investments             | CYS    | 9/22/2016             | 4/24/2017   |                | 2.05%            |
| Radiant Logistic            | RLGT   | 4/7/2017              | 4/25/2017   |                | 12.85%           |
| Evolution Pete              | EPM    | 1/13/2017             | 4/27/2017   |                | -10.70%          |
| Telenav                     | TNAV   | 3/2/2017              | 4/27/2017   |                | 5.29%            |
| Mcdermott Intl              | MDR    | 3/2/2017              | 4/27/2017   |                | -10.37%          |
| Mcdermott Intl              | MDR    | 3/7/2017              | 4/27/2017   |                | 0.22%            |
| Sanchez Energy              | SN     | 5/5/2017              | 5/25/2017   |                | -14.12%          |
| R1 RCM Inc                  | RCM    | 5/9/2017              | 5/25/2017   |                | -4.18%           |
| Republic First Bancorp      | FRBK   | 3/2/2017              | 6/1/2017    |                | 9.28%            |
| TransAlta                   | TAC    | 4/7/2017              | 6/1/2017    |                | -0.88%           |
| Highpower Intl              | HPJ    | 4/10/2017             | 6/1/2017    |                | -2.97%           |
| Radio One                   | UONEK  | 4/10/2017             | 6/1/2017    |                | -38.10%          |
| AU Optronics Corp           | AUO    | 4/19/2017             | 6/1/2017    |                | -4.67%           |
| Tsakos Energy               | TNP    | 9/28/2016             | 6/5/2017    |                | -9.69%           |
| Riverview Bancorp           | RVSB   | 1/13/2017             | 6/8/2017    |                | -14.38%          |
| Network-1 Technolog         | NTIP   | 6/1/2017              | 6/12/2017   |                | -6.98%           |
| United Micro                | UMC    | 6/1/2017              | 6/12/2017   |                | -3.88%           |
| Gold Fields Sp ADR          | GFI    | 6/1/2017              | 6/15/2017   |                | -5.18%           |
| Ak Steel Holding            | AKS    | 6/9/2017              | 6/15/2017   |                | -4.49%           |
| Commercial Vehic            | CVGI   | 6/1/2017              | 6/23/2017   |                | -9.88%           |
| Capital Product Partners    | CPLP   | 5/9/2017              | 7/11/2017   |                | 8.16%            |
| Office Depot                | ODP    | 5/9/2017              | 7/11/2017   |                | 5.96%            |
| Cemex                       | CX     | 6/29/2017             | 7/13/2017   |                | 9.11%            |
| Highpower Intl              | HPJ    | 7/14/2017             | 7/17/2017   |                | 9.46%            |
| Office Depot                | ODP    | 5/9/2017              | 7/19/2017   |                | 14.50%           |
| Highpower Intl              | HPJ    | 7/14/2017             | 7/21/2017   |                | 22.97%           |
| Full House Resorts Inc      | FLL    | 7/6/2017              | 7/25/2017   |                | 8.61%            |
| Costamare                   | CMRE   | 6/9/2017              | 8/11/2017   |                | -7.25%           |
| SolarWindow Tech            | WNDW   | 8/30/2017             | 9/6/2017    |                | 20.05%           |
| Atlantic Coast              | ACFC   | 9/20/2017             | 11/17/2017  |                | 5.77%            |
| Sprint Corp.                | S      | 8/15/2017             | 12/7/2017   |                | -33.90%          |
| SolarWindow Tech            | WNDW   | 8/30/2017             | 12/7/2017   |                | 12.61%           |
| SolarWindow                 | WNDW   | 9/19/2017             | 12/7/2017   |                | 12.61%           |
| Finjan Holdings             | FNJN   | 6/28/2017             | 12/21/2017  |                | -25.60%          |
| Hovnanian Enterprises       | HOV    | 7/13/2017             | 12/21/2017  |                | 15.02%           |
| Hovnanian Enterprises       | HOV    | 7/13/2017             | 12/21/2017  |                | 15.02%           |
| Hovnanian Enterprises       | HOV    | 8/8/2017              | 12/21/2017  |                | 27.63%           |
| Finjan Holdings             | FNJN   | 8/22/2017             | 12/21/2017  |                | 2.88%            |
| SolarWindow                 | WNDW   | 9/19/2017             | 12/21/2017  |                | 56.19%           |

|                       |      |            |            |         |         |
|-----------------------|------|------------|------------|---------|---------|
| Finjan Holdings       | FNJN | 11/7/2017  | 12/21/2017 |         | 17.37%  |
| Whiting Petroleum     | WLL  | 6/28/2017  | 12/27/2017 |         | 17.31%  |
| Office Depot          | ODP  | 12/11/2017 | 1/16/2018  | 1.98%   | 6.80%   |
| Office Depot          | ODP  | 9/12/2017  | 1/16/2018  | 1.98%   | -19.34% |
| Hovnanian Enterprises | HOV  | 8/8/2017   | 1/16/2018  | -20.90% | 14.22%  |
| Hallador Energy       | HNRG | 9/13/2017  | 1/16/2018  | 18.39%  | 20.09%  |
| Gerdau S.A.           | GGB  | 2/7/2018   | 3/13/2018  | 15.64%  | 15.64%  |
| Digi Internation      | DGII | 11/22/2017 | 4/24/2018  | 24.61%  | 14.98%  |
| MeetMe                | MEET | 9/27/2017  | 4/24/2018  | -17.02% | -36.07% |
| Himax Technologies    | HIMX | 1/31/2018  | 4/24/2018  | -17.47% | -17.47% |
| Digi International    | DGII | 9/19/2017  | 4/24/2018  | 24.61%  | 20.81%  |
| Cemex                 | CX   | 8/1/2017   | 6/8/2018   | -19.60% | -39.27% |
| Highpower Intl        | HPJ  | 11/22/2017 | 6/8/2018   | -8.11%  | -19.05% |
| SORL Auto Parts Inc   | SORL | 2/7/2018   | 7/13/2018  | -19.94% | -19.94% |
| Perceptron Inc        | PRCP | 2/12/2018  | 7/13/2018  | 26.67%  | 26.67%  |