

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
22nd Century Group	XXII	2.350	4.440	1.070	99.15	244190	na	0.0
Aberdeen Asia-Pacific Inc Fund	FAX	4.740	5.290	4.700	-5.01	38449	16.93	8.9
Aberdeen Australia Equity Fd	IAF	6.040	6.770	5.800	-.33	3459	na	10.6
Aberdeen Chile Fund	CH	9.035	9.640	6.850	29.44	1755	150.58	1.0
Aberdeen Emerg Small Company	ABE	14.804	15.820	12.700	13.53	653	na	1.4
Aberdeen Global Income Fd	FCO	8.570	9.480	8.350	2.00	1724	na	9.8
Aberdeen Indonesia Fund	IF	7.290	8.180	7.060	1.25	910	364.50	0.7
Aberdeen Israel Fund	ISL	19.480	21.970	17.285	11.12	370	na	2.8
Aberdeen Latin America Equity	LAQ	27.380	30.000	22.260	16.41	539	68.45	3.1
Acme United	ACU	20.840	29.490	19.000	-25.60	439	17.22	2.1
Actinium Pharmaceuticals	ATNM	0.365	1.610	0.350	-75.82	45746	na	0.0
Adams Resources & Energy	AE	43.500	50.585	32.800	16.47	473	na	2.0
Aerocentury	ACY	17.300	17.345	9.650	76.53	186	3.39	0.0
AgEagle Aerial Systems, Inc.	UAVS	4.330	28.750	2.750	-51.89	4794534	1.57	0.0
Air Industries Group	AIRI	1.540	3.730	1.150	-57.81	4149	na	0.0
Alexco Resource	AXU	1.350	1.850	1.100	-11.76	18740	na	0.0
Alio Gold Inc.	ALO	1.950	6.060	1.700	-48.17	14877	5.91	0.0
Alpha Pro Tech	APT	3.350	4.250	2.600	21.82	1559	18.61	0.0
Altisource Asset Management	AAMC	65.500	116.000	58.350	-12.96	47	na	0.0
Amcon Distributing Co	DIT	90.000	113.600	80.950	-9.18	60	18.15	0.8
American Biltrite	ABL	4.100	4.100	4.100	.00	0	na	6.1
American Lorain	ALN	0.197	0.580	0.140	-64.82	39399	na	0.0
American Share Hospital Svcs	AMS	2.550	5.000	2.450	-41.04	564	15.00	0.0
Americas Silver Corp.	USAS	3.300	5.039	2.500	12.63	2551	na	0.0
AmpliPhi Biosciences Corp.	APHB	1.090	5.000	0.670	-74.65	44161	na	0.0
Arconic Inc.	ARNC.PR	90.000	92.500	85.000	2.27	16	na	4.2
Armco Metals Holdings	AMCO	0.070	0.070	0.070	.00	0	na	0.0
Asanko Gold Inc.	AKG	1.000	3.090	0.425	-67.64	75361	33.33	0.0
Ashford Inc.	AINC	95.710	111.000	47.030	62.22	206	na	0.0
Asterias Biotherapeutics	AST	1.450	4.300	1.400	-57.35	14753	na	0.0
Atlatsa Resources	ATL	0.100	0.100	0.100	.00	0	na	0.0
Auryn Resources Inc.	AUG	1.316	3.000	1.242	-	7505	na	0.0
Avalon Holdings Corp	AWX	2.200	2.970	1.830	-7.64	559	na	0.0
Avino Silver & Gold Mines	ASM	1.385	1.900	1.140	-20.40	9171	27.70	0.0
B2Gold	BTG	2.730	3.300	2.150	-3.53	308000	54.60	0.0
Ballantyne Strong	BTN	4.450	7.350	3.950	-25.83	1108	na	0.0
Bancorp of New Jersey	BKJ	16.650	18.550	14.238	14.64	244	30.27	1.4
Bancroft Fund Ltd.	BCV	20.990	24.190	19.660	-.24	1538	41.16	5.5
Bancroft Fund Ltd.	BCV.PR.A	25.340	26.700	24.459	1.77	110	na	5.3
Bar Harbor Bankshares	BHB	27.720	33.410	25.093	-16.20	1700	17.77	2.7
Barnwell Inds Inc	BRN	1.875	2.950	1.620	-2.35	760	13.39	0.0
Bg Staffing Inc	BGSF	18.990	19.455	14.050	32.70	1124	28.34	5.3
BioPharmX Corp.	BPMX	0.231	0.897	0.100	-54.26	940416	na	0.0
Biotime Inc.	BTX	2.690	3.590	2.100	-22.03	32809	na	0.0
Birks Group	BGI	1.070	2.770	1.012	-24.65	4828	3.57	0.0
BlackRock Maryland Muni Bond	BZM	13.313	15.900	13.050	-6.19	254	22.56	4.3
BlackRock Massachusetts Tax-Ex	MHE	13.235	15.000	12.840	-5.13	153	21.35	4.7
Blackrock Muni Incm Tr II	BLE	13.410	15.870	13.310	-9.82	3716	16.16	6.2
BlackRock MuniVest Fund	MVF	8.860	10.020	8.740	-8.28	7152	15.82	6.2
BlackRock MuniYield Arizona	MZA	15.440	17.900	14.030	6.85	363	19.30	4.8

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BlackRock NJ Municipal Bond Tr	BLJ	13.661	16.210	13.508	-5.66	401	18.21	5.4
Blackrock Ny Muni Incm Tr II	BFY	13.090	15.900	12.905	-10.65	744	18.44	5.5
BlackRock Virginia Muni Bond	BHV	15.970	20.220	15.530	1.27	164	20.47	4.7
Blonder Tongue Laboratories	BDR	0.749	1.290	0.381	29.14	8891	na	0.0
Bluerock Residential Growth	BRG	8.500	13.770	7.020	-30.95	22033	na	4.9
Bluerock Residential Growth	BRG.PR.D	21.250	26.250	20.840	-13.55	403	na	8.4
Bluerock Residential Growth	BRG.PR.A	24.980	27.000	24.530	-4.18	733	na	8.3
Bovie Medical Corporation	BVX	2.970	4.290	1.870	11.24	5201	na	0.0
Bowl America	BWL.A	14.800	16.640	13.427	1.23	46	na	4.6
BR Util., Infrastr. & Power	BUI	19.810	21.740	19.080	-.05	3124	42.15	7.3
Caledonia Mining Corp PLC	CMCL	6.910	7.960	1.120	-	400	76.78	4.0
CAMAC Energy Inc.	CAK	4.680	4.680	4.680	.00	0	na	0.0
Camber Energy	CEI	0.770	19.250	0.710	-94.77	6579262	na	0.0
Can-Fite BioPharma	CANF	1.440	2.750	1.240	-24.61	11572	na	0.0
Castle Brands	ROX	1.240	2.220	0.980	-20.00	22491	na	0.0
CCA Industries	CAW	2.950	3.810	2.900	-6.35	256	11.35	0.0
Cel Sci Corp	CVM	1.410	3.923	1.300	-34.11	11506	na	0.0
Cel Sci Corp	CVM.WT	0.020	0.093	0.003	-1.95	4800	na	0.0
Central Secs Corp	CET	26.660	29.000	23.690	11.25	1702	190.43	1.8
Centrus Energy Corp.	LEU	3.550	6.450	3.300	-41.32	1195	6.12	0.0
Chase Corporation	CCF	116.450	129.550	83.350	22.06	1125	27.21	0.7
Cheniere Energy Inc	LNG	53.450	60.220	40.360	13.07	131020	na	0.0
Cheniere Energy Partners LP	CQP	29.100	33.470	26.410	-9.94	14301	na	6.9
Cheniere Energy Partners LP	CQH	27.610	29.730	23.780	13.06	10351	54.14	7.4
Chicago Rivet & Machine	CVR	31.185	41.900	26.500	-22.81	83	14.50	2.7
China Nutrifruit Group	CNGL	0.380	0.380	0.380	.00	0	na	0.0
China Pharma Holdings	CPHI	0.317	1.450	0.145	21.96	97395	na	0.0
Cision Ltd.	CISN.WT	2.340	3.400	1.500	23.16	7947	na	0.0
CKX Lands	CKX	10.350	12.350	9.605	-13.03	67	38.33	0.0
Clough Gbl. Div. & Income Fund	GLV	12.472	14.390	12.390	-6.08	2753	na	11.1
Clough Global Equity Fund	GLQ	13.150	14.390	12.220	4.03	4058	na	10.4
Clough Global Opportunities Fd	GLO	10.700	11.670	10.070	3.98	14079	na	10.7
Cohen & Company	COHN	10.930	13.500	7.500	-5.78	91	14.57	7.3
Command Security Corp.	MOC	3.054	3.430	2.410	20.24	792	na	0.0
CompX International	CIX	13.800	16.625	12.300	-10.10	129	13.02	1.5
Comstock Mining, Inc.	LODE	0.250	1.338	0.210	-77.68	31898	na	0.0
Condor Hospitality Trust	CDOR	10.000	11.250	8.130	-5.66	1025	na	7.8
Consolidated Tomoka Ld Co	CTO	62.850	67.970	50.510	17.39	1044	8.35	0.4
Contango Oil & Gas	MCF	3.550	8.190	2.220	-51.50	25817	na	0.0
Continental Materials Cor	CUO	19.700	26.800	16.800	-23.94	59	18.58	0.0
Core Moldings Techn.	CMT	17.830	24.500	16.380	.00	1378	25.11	1.1
Corindus Vascular Robotics	CVRS	1.370	2.250	0.660	4.58	58883	na	0.0
CorMedix Inc.	CRMD	0.181	1.690	0.173	-88.88	104429	na	0.0
Cornerstone Strategic Value Fd	CLM	15.280	17.210	13.100	-5.56	27022	89.88	18.6
Cornerstone Total Return Fund	CRF	15.120	16.980	13.620	-6.20	16832	108.00	18.3
CPI Aerostructures	CVU	9.750	10.050	5.550	44.44	1774	15.00	0.0
Credit Suisse Asset Mngmnt	CIK	3.190	3.500	3.162	-3.33	8289	12.76	8.3
Credit Suisse High Yield Bond	DHY	2.660	2.910	2.600	-.37	17055	11.57	9.0
CRH Medical	CRHM	2.550	9.250	1.460	-68.90	6166	28.33	0.0
CynergisTek, Inc	CTEK	4.980	6.720	3.120	4.40	1949	8.59	0.0

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Daxor Corp	DXR	9.580	21.660	3.400	29.46	37414	87.09	0.3
Delaware Inv Mins Muni Incm I	VMM	12.630	15.150	12.610	-13.26	1066	22.96	4.2
Delaware Inv Col Muni Income	VCF	14.390	16.500	14.130	-2.11	353	21.48	4.8
Delaware Inv Natl Muni Income	VFL	12.623	13.940	12.530	-2.45	442	19.13	4.8
Delta Apparel Inc	DLA	18.020	23.470	16.410	2.21	1225	163.82	0.0
Denison Mines Corp.	DNN	0.450	0.660	0.380	-27.42	30245	na	0.0
DGSE Companies	DGSE	0.830	1.740	0.753	-44.30	5050	11.86	0.0
Document Security Systems	DSS	1.340	3.160	0.561	11.67	19856	na	0.0
DPW Holdings	DPW	0.800	5.950	0.400	-4.76	229053	na	0.0
Dreyfus Mun Incm Inc	DMF	8.080	10.000	7.930	-9.42	3743	15.54	5.9
Dunxin Financial Holdings	DXF	5.180	7.100	3.300	15.88	1209	na	0.0
Eagle Capital Growth Fund	GRF	7.640	8.590	7.110	3.66	380	191.00	6.7
Eaton Vance Ca Muni Incm	CEV	11.370	13.010	11.250	-7.26	1609	15.36	4.1
Eaton Vance Calif Bond Fund II	EIA	10.690	13.000	10.580	-7.12	780	19.80	5.0
Eaton Vance California Bond	EVM	10.260	12.890	10.190	-9.68	5237	18.00	5.5
Eaton Vance Ltd Duration Inc	EVV	13.020	14.290	12.910	-5.86	20810	14.47	7.4
Eaton Vance Mass Mun Incm	MMV	12.440	14.210	12.360	-6.61	238	17.52	4.0
Eaton Vance Massachusetts Bond	MAB	12.600	16.000	12.490	-6.91	225	22.50	4.2
Eaton Vance Mi Muni Incm	EMI	12.240	14.520	12.100	-5.92	152	16.32	3.9
Eaton Vance Michigan Muni Bond	MIW	13.000	14.390	12.687	-3.27	115	20.97	4.4
Eaton Vance Muni Bond Fd II	EIV	11.670	12.950	11.470	-4.97	1789	na	5.0
Eaton Vance Municipal Bond Fd	EIM	11.820	12.990	11.630	-5.82	8875	18.47	5.2
Eaton Vance New Jersey Bond	EMJ	11.720	13.520	11.510	-6.39	565	18.60	5.1
Eaton Vance Nj Muni Incm	EVJ	11.170	12.950	10.990	-6.92	978	14.89	4.9
Eaton Vance Ny Muni Incm	EVY	12.113	13.560	12.010	-5.59	759	14.95	5.0
Eaton Vance NY Municip Bond II	NYH	10.720	13.640	10.630	-9.00	429	19.49	5.0
Eaton Vance NY Municipal Bond	ENX	11.500	13.340	11.120	-6.88	2560	na	5.3
Eaton Vance Oh Muni Incm	EVO	12.440	14.110	12.100	-8.32	406	16.16	4.5
Eaton Vance Ohio Municip Bond	EIO	11.670	14.700	11.590	-8.61	234	na	4.9
Eaton Vance Pa Muni Incm	EVP	11.510	12.660	11.480	-4.48	201	18.56	4.4
Eaton Vance Pennsylvania Bond	EIP	11.720	13.510	11.620	-7.72	352	18.60	5.1
Electromed Inc	ELMD	5.360	7.960	4.120	8.72	795	22.33	0.0
Ellomay Capital	ELLO	8.870	11.090	7.520	10.19	10	na	2.5
Ellsworth Growth and Income	ECF	9.150	9.879	8.520	6.03	2341	50.83	4.8
Ellsworth Growth and Income	ECF.PR.A	24.380	26.200	23.566	-	272	na	5.4
eMagin	EMAN	1.450	3.000	1.225	-38.30	24641	na	0.0
Emerson Radio	MSN	1.460	1.890	1.070	7.35	1454	na	0.0
Ener-Core, Inc	ENCR	5.850	5.850	5.850	.00	0	na	0.0
Energy Fuels	UUUU.WT	0.750	1.280	0.370	-41.41	24	na	0.0
Energy Fuels	UUUU	1.735	2.290	1.295	-20.05	12608	na	0.0
Enservco Corp.	ENSV	0.910	1.200	0.210	171.64	7699	na	0.0
EnSync Inc.	ESNC	0.360	0.800	0.310	-35.82	13200	na	0.0
Entree Resources	EGI	0.370	0.688	0.210	-	7259	na	0.0
EnviroStar	EVI	39.250	43.100	18.250	107.12	1447	130.83	0.0
Espey Mfg & Electrs Corp	ESP	26.200	27.100	21.068	13.91	161	24.26	3.8
Evans Bancorp Inc	EVBN	45.250	47.075	35.104	17.84	790	20.48	2.0
Evolution Petroleum	EPM	8.050	8.700	6.350	.63	5060	16.77	5.0
Evolution Petroleum	EPM.PR.A	25.960	25.960	25.960	.00	0	na	8.3
First Trust Energy Inc. & Grow	FEN	21.750	28.200	21.340	-19.38	4597	na	10.7
Flanigans Entrps Inc	BDL	24.000	30.950	20.200	-1.03	42	15.00	1.0

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Flexible Solutions Intl Inc	FSI	1.600	2.584	1.410	8.84	1661	5.00	0.0
Franklin Limited Duration	FTF	11.170	12.130	11.090	-6.68	6151	15.51	11.3
Franklin Street Properties	FSP	8.410	12.710	7.940	-30.72	28936	na	9.0
Friedman Inds Inc	FRD	5.870	6.800	5.050	-8.99	1197	195.67	0.9
FTE Networks	FTNW	19.780	26.250	8.750	-	1908	na	0.0
Gabelli Glb Utility & Income	GLU.PR.A	50.352	53.640	47.334	-1.42	25	na	3.8
Gabelli Glb Utility & Income	GLU	18.600	21.960	18.000	.13	856	na	6.5
GAMCO Global Gold, Nat. Res.	GGN	4.890	5.840	4.800	-12.60	37995	na	12.3
GAMCO Global Gold, Nat. Res.	GGN.PR.B	23.580	25.300	22.780	-.04	453	na	5.3
Gastar Exploration	GST.PR.A	17.249	21.500	6.400	-19.02	808	na	0.0
Gastar Exploration	GST	0.683	1.660	0.375	-55.67	73826	na	0.0
GEE Group Inc.	JOB	2.643	7.000	2.450	-46.60	758	na	0.0
General Moly Inc.	GMO	0.380	0.527	0.275	-24.00	13197	na	0.0
GlobalSCAPE	GSB	3.680	5.510	3.270	-6.12	4480	17.52	1.6
Globalstar, Inc.	GSAT	0.688	2.590	0.684	-57.03	235591	na	0.0
Glowpoint Inc.	GLOW	0.221	0.649	0.188	-24.73	36096	1.48	0.0
Gold Resource	GORO	4.510	5.050	3.075	-.22	20739	64.43	0.4
Gold Standard Ventures	GSV	1.630	2.340	1.250	-24.54	35171	na	0.0
Golden Minerals	AUMN	0.402	0.680	0.362	-36.34	9107	na	0.0
Golden Star Resources Ltd.	GSS	0.587	0.920	0.584	-30.70	81304	5.87	0.0
Goldfield Corp	GV	3.850	6.375	3.600	-33.04	11029	11.67	0.0
Goodrich Petroleum	GDP	10.970	16.084	8.200	-	3457	na	0.0
Gran Tierra Energy	GTE	2.790	3.000	1.930	5.68	96837	na	0.0
Great Panther Silver	GPL	1.170	1.710	1.061	-28.66	33155	117.00	0.0
Grupo Simec	SIM	9.100	13.080	8.970	-29.57	88	na	0.0
GSE Systems Inc.	GVP	3.250	3.850	2.350	-4.41	817	11.61	0.0
Gulfmark Offshore	GLF	29.000	34.960	6.050	-	920	na	0.0
Gulfmark Offshore	GLF.WT	1.100	4.000	0.025	-	71	na	0.0
Hemispherx Biopharma Inc	HEB	0.395	0.836	0.300	-27.54	43142	na	0.0
Hennessy Cap. Acquisition II	HCAC.WT	0.830	0.955	0.550	-	1839	na	0.0
Hennessy Cap. Acquisition II	HCAC	9.900	10.490	8.970	-	3808	na	0.0
Hennessy Cap. Acquisition II	HCAC.U	10.520	11.530	10.000	-	1759	na	0.0
Hillman Group Capital Trust	HLM.PR	31.048	36.950	29.630	-6.79	209	na	9.3
Hmg/Courtland Pptys	HMG	13.490	18.600	10.340	26.67	68	na	3.7
Houston American Energy	HUSA	0.313	1.050	0.226	15.93	27049	na	0.0
iBio, Inc.	IBIO	0.216	0.547	0.140	-49.77	113631	na	0.0
IEC Electronics	IEC	4.494	5.050	3.350	17.03	828	89.88	0.0
ImmunoCellular Therapeutics	IMUC.WT	0.030	0.650	0.011	-92.86	428	na	0.0
ImmunoCellular Therapeutics	IMUC	0.250	3.500	0.170	-92.14	85159	na	0.0
Impac Mortgage Holdings	IMH	7.900	17.401	7.179	-36.60	1970	4.29	0.0
Imperial Oil	IMO	26.500	32.810	25.910	-13.11	27140	57.61	1.9
Income Oppty Realty Inves	IOR	11.700	12.450	8.310	33.71	75	23.40	0.0
India Globalization Capital	IGC	0.560	1.630	0.300	19.15	45814	na	0.0
InfuSystems Holdings	INFU	2.900	2.900	1.200	26.09	1538	na	0.0
Innsuites Hospitality	IHT	1.580	2.270	1.230	-19.39	282	1.84	1.3
InspireMD, Inc.	NSPR.WT.B	0.015	0.300	0.011	-	434	na	0.0
InspireMD, Inc.	NSPR	1.040	36.750	0.990	-97.00	15451167	na	0.0
Intelligencecheck, Inc.	IDN	1.800	4.550	1.500	-31.03	4273	na	0.0
Intelligent Systems	INS	5.110	5.150	3.296	13.62	126	42.58	0.0
inTest	INTT	6.650	10.250	5.955	3.91	4283	10.39	0.0

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Intl Tower Hill Mines	THM	0.550	0.672	0.291	4.76	25843	na	0.0
Inuvo Inc.	INUV	0.918	1.390	0.702	-28.87	5059	na	0.0
Invesco Adv Municipal Trust II	VKI	10.610	11.930	10.490	-5.27	6440	15.16	6.2
IsoRay	ISR	0.421	0.640	0.380	-28.71	8102	na	0.0
Issuer Direct	ISDR	17.000	18.950	9.950	58.14	218	26.98	1.2
Itasca Capital Ltd.	KXM	0.520	0.520	0.520	.00	0	2.60	0.0
Kelso Technologies Inc	KIQ	0.579	0.890	0.239	-24.81	1311	na	0.0
Klondex Mines Ltd	KDX	6.180	6.180	6.180	.00	0	na	0.0
Ladenburg Thalmann Fin Serv	LTS.PR.A	25.320	25.700	24.630	.88	1449	na	7.9
Ladenburg Thalmann Fin Serv	LTS	3.270	3.670	2.110	31.85	12426	na	1.2
Ladenburg Thalmann Fin Serv	LTSL	24.691	27.670	24.000	-	738	na	6.6
Level Brands, Inc.	LEVB	4.190	5.880	3.500	-	592	na	0.0
LGL Group	LGL	5.590	6.700	4.250	10.04	312	139.75	0.0
Libbey Inc.	LBY	4.890	14.790	4.870	-66.46	12780	na	9.6
Lilis Energy	LLEX	3.970	5.690	2.955	-.25	12864	na	0.0
LiqTech International	LIQT	0.495	0.836	0.252	27.00	21458	na	0.0
MAG Silver Corp.	MAG	9.750	14.480	9.290	-25.74	17879	na	0.0
Majesco	MJCO	5.060	6.429	4.350	-1.94	652	na	0.0
Mastech Digital	MHH	12.340	15.930	6.130	67.89	1402	37.39	0.0
Matinas Biopharma Holdings	MTNB	0.765	3.200	0.710	-72.39	11420	na	0.0
McClatchy Co.	MNI	9.250	12.990	5.750	-4.34	825	na	0.0
Mexco Energy Corp	MXC	3.060	7.180	3.000	-20.73	1436	na	0.0
MFS California Municipal Fund	CCA	10.450	14.000	10.330	-9.68	525	15.60	5.1
Micron Solutions	MICR	3.810	4.290	3.190	-5.22	447	na	0.0
Milestone Scientific Inc	MLSS	0.720	1.800	0.702	-46.67	1970	na	0.0
Myomo Inc.	MYO	2.970	23.196	2.070	-	48989	na	0.0
NanoViricides, Inc.	NNVC	0.823	1.640	0.803	-26.56	8915	na	0.0
National Healthcare	NHC	59.630	75.700	57.000	-16.37	2491	16.12	3.2
Navidea Biopharmaceuticals	NAVB	0.360	0.680	0.313	-37.58	14257	.77	0.0
Network-1 Technologies Inc.	NTIP	2.650	5.000	2.250	-45.36	4820	13.25	3.8
Neuberger Berman California	NBW	12.870	14.610	12.740	-7.21	1502	21.10	4.8
Neuberger Berman High Yield	NHS	11.140	12.350	10.850	-6.23	4537	12.80	7.8
Neuberger Berman Intermediate	NBH	13.770	16.000	13.700	-7.27	3078	18.61	5.9
Neuberger Berman MLP Inc Fund	NML	8.160	10.340	7.860	-19.45	15084	na	8.1
Neuberger Berman New York	NBO	11.610	13.060	11.540	-7.34	986	21.11	4.5
Neuberger Berman Real Est Sec	NRO	4.770	5.700	4.290	-10.34	19279	17.04	11.3
Nevada Gold & Casinos Inc	UWN	2.190	2.856	1.870	2.82	1418	27.38	0.0
Nevsun Resources	NSU	2.380	2.770	1.960	-7.03	44753	na	1.7
New Concept Energy	GBR	1.353	2.650	1.156	-24.81	7795	11.28	0.0
New England Rlty Assoc Lt	NEN	70.100	75.250	65.900	1.59	26	1.26	1.7
New Gold	NGD	2.580	4.250	2.280	-13.42	364340	na	0.0
NexGen Energy	NXE	1.700	2.850	1.680	-	13274	na	0.0
Nobilis Health Corp.	HLTH	1.650	2.100	1.100	-2.94	20246	2.66	0.0
Northern Dynasty Minerals	NAK	0.906	2.420	0.808	-36.64	158765	na	0.0
Northern Oil and Gas	NOG	1.980	2.970	0.627	-23.85	116294	na	0.0
NovaBay Pharmaceuticals	NBY	3.450	5.000	2.250	-9.69	632	na	0.0
NovaGold Resources	NG	4.330	5.080	3.350	-11.09	105735	na	0.0
NTN Buzztime	NTN	6.804	8.850	3.010	-20.89	862	na	0.0
Nuverra Environmental Solution	NES	23.130	26.500	9.250	-	931	na	0.0
OncoCyte Corp.	OCX	2.100	7.854	1.100	-64.71	3844	na	0.0

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Oragenics Inc.	OGEN	1.740	6.800	0.600	-60.37	60265	na	0.0
Orchids Paper Products	TIS	8.150	26.140	8.150	-66.04	5025	12.73	0.0
Orient Paper Inc.	ONP	1.180	2.450	0.750	19.58	7232	4.07	0.0
Owens Realty Mortgage, Inc.	ORM	14.580	18.720	13.710	-18.09	1823	12.57	4.4
Pacific Rim Mining	PMU	0.170	0.170	0.170	.00	0	na	0.0
Palatin Technologies Inc	PTN	1.090	1.200	0.285	232.82	79135	8.38	0.0
Par Pacific Holdings	PARR	17.170	21.940	15.900	4.12	14074	10.87	0.0
Paramount Gold Nevada	PZG	1.410	1.830	1.160	-15.57	3588	na	0.0
Pareteum Corp.	TEUM	2.440	3.590	0.500	183.72	233679	na	0.0
Park National	PRK	103.760	116.750	92.420	-1.37	1821	18.83	3.6
Pedevco Corp.	PED	0.300	1.690	0.258	-67.27	11679	na	0.0
Pfenex Inc.	PFNX	6.000	6.774	2.070	3.27	8161	na	0.0
PG&E Corp.	PCG.PR.B	24.300	33.000	23.005	-15.77	298	na	0.0
PG&E Corp.	PCG.PR.E	21.500	29.480	20.750	-16.70	205	na	0.0
PG&E Corp.	PCG.PR.H	19.750	29.540	18.654	-20.59	131	na	0.0
PG&E Corp.	PCG.PR.I	19.850	26.840	19.206	-18.71	78	na	0.0
PG&E Corp.	PCG.PR.C	22.210	29.012	21.400	-17.22	126	na	0.0
PG&E Corp.	PCG.PR.D	21.990	26.950	20.940	-16.99	411	na	0.0
PG&E Corp.	PCG.PR.A	25.830	33.500	21.185	-18.72	763	na	0.0
PG&E Corp.	PCG.PR.G	20.620	32.050	19.490	-19.98	168	na	0.0
Pioneer Divers High Income	HNW	15.080	16.880	14.760	-6.80	1800	9.73	8.5
Platinum Group Metals	PLG	0.294	1.720	0.280	-82.09	51815	na	0.0
Plymouth Industrial REIT	PLYM	17.180	19.000	16.210	-	710	na	8.7
Plymouth Industrial REIT	PLYM.PR.A	24.845	26.070	24.020	-	494	na	7.6
Polymet Mining	PLM	0.865	1.360	0.570	15.63	43688	na	0.0
Power Reit	PW	6.250	8.690	6.000	-5.87	117	26.04	0.0
Power Reit	PW.PR.A	25.980	26.550	25.020	2.89	7	na	7.5
Protalix BioTherapeutics	PLX	0.540	1.400	0.480	-60.30	55510	na	0.0
Radiant Logistics	RLGT	3.870	6.650	3.510	-22.60	8128	55.29	0.0
Radiant Logistics	RLGT.PR.A	25.750	27.500	25.360	-3.74	125	na	9.5
Reaves Utility Income Fund	UTG	28.230	36.730	27.130	-12.84	14686	na	7.2
Regional Health Properties	RHE	0.371	1.330	0.160	-70.58	46436	na	0.0
Regional Health Properties	RHE.PR.A	8.100	23.390	5.720	-64.74	724	na	0.0
RELM Wireless	RWC	3.950	5.500	3.400	-21.00	437	na	2.0
RENN Fund, Inc.	RCG	1.321	2.200	1.110	1.62	1807	na	0.0
Retractable Technologies Inc	RVP	1.030	1.480	0.540	-7.21	26532	na	0.0
Rexahn Pharmaceuticals	RNN	1.510	7.100	1.420	-70.39	22182	na	0.0
Ring Energy	REI	14.350	16.090	9.928	32.62	51572	478.33	0.0
RMR Real Estate IF	RIF	16.670	22.250	15.810	-20.62	3511	24.16	7.9
Sachem Capital	SACH	3.470	5.350	3.300	-32.49	1787	na	12.1
Saga Communications	SGA	37.250	52.050	36.100	-27.03	239	4.02	3.2
Sanchez Midstream Partners LP	SNMP	10.350	15.750	9.350	-34.08	4155	na	17.4
Sandstorm Gold Ltd.	SAND	4.760	5.640	3.180	11.48	102115	68.00	0.0
Saratoga Resources	SARA	0.180	0.180	0.180	.00	0	na	0.0
SCE Trust I	SCE.PR.D	22.500	26.430	21.370	-9.05	156	na	4.8
SCE Trust I	SCE.PR.C	21.607	25.250	20.300	-10.01	122	na	4.9
SCE Trust I	SCE.PR.B	21.500	25.000	20.360	-10.94	54	na	4.7
SCE Trust I	SCE.PR.E	24.500	27.560	22.730	-1.53	146	na	4.9
Seaboard	SEB	4265.000	4690.000	3247.000	2.29	20	20.21	0.1
Senseonics Holdings, Inc.	SENS	3.000	3.670	1.260	67.60	35647	na	0.0

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Servotronics Inc	SVT	9.900	12.800	8.495	-10.89	349	24.15	1.5
Sierra Metals Inc.	SMTS	2.570	3.100	2.130	-	1825	na	0.0
Sifco Industries	SIF	5.522	8.750	5.000	-31.83	175	na	3.6
Silvercorp Metals	SVM	2.690	3.430	2.120	-	25571	8.97	0.6
Skyline Corp.	SKY	22.000	24.990	5.070	133.55	6122	42.31	0.0
Solitario Zinc	XPL	0.466	0.910	0.440	-43.22	7862	na	0.0
Sonde Resources	SOQ	0.054	0.054	0.054	.00	0	na	0.0
Southwest Georgia Financial	SGB	20.900	24.000	18.500	-6.86	101	13.06	2.1
Spark Networks SE	LOV	14.900	15.400	10.000	-	482	na	0.0
Sprott Physical Gold & Silver	CEF	13.220	13.880	11.720	2.80	52446	9.05	0.1
SRC Energy	SRCI	9.430	10.440	6.190	11.73	164917	13.67	0.0
Structured Prod Corp	IPB	27.860	28.910	26.500	3.26	91	na	5.4
SunLink Health Systems	SSY	1.370	2.080	1.270	-11.61	573	na	0.0
Superior Drilling Products	SDPI	1.660	1.790	0.586	84.44	4679	na	0.0
Synthetic Biologics Inc.	SYN	0.318	1.050	0.283	-49.52	52025	na	0.0
Takung Art Co.	TKAT	2.100	9.475	1.960	-72.87	142	8.08	0.0
Tanzanian Royalty Exploration	TRX	0.384	0.585	0.242	-11.17	15551	na	0.0
TARGETS Trust XXII	TGZ	1.150	1.150	1.150	.00	0	na	0.0
Taseko Mines	TGB	1.150	2.458	1.000	-12.88	62749	10.45	0.0
Tejon Ranch	TRC.WT	0.001	0.001	0.001	.00	0	na	0.0
Tel-Instrument Electronics	TIK	2.400	6.350	2.100	-54.26	3121	na	0.0
Tengasco Inc	TGC	0.710	1.557	0.370	82.05	5118	na	0.0
The Gabelli Go Anywhere Trust	GGO.PR.A	42.000	48.000	42.000	-8.66	1	na	4.8
The Gabelli Go Anywhere Trust	GGO	17.230	19.400	16.182	-6.15	9	na	4.6
Tompkins Financial	TMP	75.760	90.500	71.271	-5.95	2580	21.90	2.5
TransAtlantic Petroleum	TAT	1.290	2.180	0.580	-7.86	9604	na	0.0
TransEnterix, Inc.	TRXC	1.700	5.000	0.450	40.50	146616	na	0.0
Trilogy Metals Inc.	TMQ	1.270	1.640	0.490	130.95	14038	na	0.0
Trinity Place Holdings	TPHS	6.500	7.840	5.860	-11.08	1360	na	0.0
Trio Tech International	TRT	5.750	8.470	4.020	38.88	2022	11.06	0.0
Universal Security Instruments	UUU	1.411	3.250	1.150	-52.18	1553	na	0.0
UQM Technologies	UQM	1.290	1.790	0.440	168.75	11356	na	0.0
Ur-Energy	URG	0.600	0.788	0.500	-9.24	20688	60.00	0.0
Uranium Energy	UEC	1.310	2.000	0.960	-7.75	66395	na	0.0
US Antimony Corp	UAMY	0.250	0.520	0.200	-49.56	4591	na	0.0
US Geothermal Inc.	HTM	5.360	5.420	3.110	31.05	10797	44.67	0.0
Vicon Industries	VII	0.403	0.990	0.300	8.92	21639	na	0.0
VirnetX Holding	VHC	3.950	8.749	1.850	71.74	16064	na	0.0
Vista Gold	VGZ	0.726	1.110	0.603	-28.85	16225	na	0.0
Vita Food Prods Inc	VSF	0.600	0.600	0.600	.00	0	na	0.0
VolitionRX Limited	VNRX	2.400	4.290	2.080	-40.30	9822	na	0.0
Volt Information Sciences	VISI	3.050	7.100	2.155	-55.80	5080	3.02	0.0
Wells Fargo Income Opp.	EAD	8.040	8.970	7.800	-4.29	15830	10.86	8.6
Wells Fargo MultiSector Income	ERC	13.050	13.650	12.660	-2.10	13420	13.45	9.9
Wells Fargo Util & High Income	ERH	12.190	13.590	9.510	-4.39	1751	na	7.4
Western Copper and Gold	WRN	0.790	1.440	0.771	-39.69	4820	na	0.0
WidePoint Corp.	WYY	0.581	0.730	0.391	29.11	8796	na	0.0
Wireless Telecommunications	WTT	2.440	2.640	1.350	64.86	2574	na	0.0
Xcorporeal	XCR	23.750	23.750	23.750	.00	0	na	0.0
Xtant Medical Holdings	XTNT	7.890	14.520	3.959	5.55	65836	na	0.0

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Yuma Energy, Inc.	YUMA	1.090	3.170	0.770	-53.42	9255	1.42	0.0
Zedge, Inc.	ZDGE	3.200	3.710	1.650	4.23	1294	na	0.0
ZOMEDICA Pharmaceuticals	ZOM	2.200	2.470	1.750	-	1079	na	0.0