

RENN Global Entrepreneurs Fund, Inc.

Asset Allocation

December 31, 2013

Stock Symbol	Company Name	Value (\$)	% of Value
IFIT	iSatori, Inc.	\$2,508,136	23.8%
FLML	Flamel Technologies	\$1,610,000	15.3%
Private	AnchorFree, Inc.	\$1,536,328	14.6%
PCOM	Points International, Ltd.	\$1,303,533	12.4%
BVX	Bovie Medical	\$1,182,500	11.2%
CTHR	Charles & Colvard Ltd	\$505,000	4.8%
MANY	Plures Technologies, Inc	\$169,414	1.6%
IDI	Tiger Media, Inc.	\$151,000	1.4%
PHUN	PetroHunter Energy Corporation	\$118,893	1.1%