

**RENN Fund, Inc.**  
**Valuation Summary**  
*June 30, 2016*

<b>Stock Symbol</b>	<b>Company Name</b>	<b>Value (\$)</b>	<b>% of Value</b>
Private	AnchorFree, Inc.	\$781,772	14.8%
APVVF	APIVIO SYS INC	\$420,000	7.9%
BVX	Bovie Medical	\$1,204,000	22.8%
FTLF	FitLife Brands. Inc.	\$285,744	5.4%
PHUN	PetroHunter Energy Corporation	\$2,162	0.0%