

Symbol	Company	Price	Pct of Port
	USD Cash -		9.1%
	CAD Cash		0.1%
MMY.TO	Monument Mining	0.379	7.0%
MNDO	Mind CTI	1.850	6.8%
CNRD	Conrad Industries	14.840	6.2%
CLMS	Calamos	12.510	5.7%
WILC	G Willi Foods	4.570	4.9%
DELL	Dell Inc	14.630	4.7%
AAB.TO	Aberdeen International	0.639	4.1%
ALS.TO	Altius Minerals	10.607	3.8%
PDER	Pardee Resources	210.000	3.6%
SADL	William Sadlier	39.000	3.2%
ASFI	Asta Funding	7.980	2.9%
GRVY	Gravity	1.450	2.9%
CTMBD	CTM Media B	36.000	2.9%
TRKX	Trek Resources	275.000	2.9%
AMNF	Armanino Foods	0.760	2.8%
MIL	MFC Industrial	7.010	2.6%
TETAA	Teton Advisors	16.500	2.0%
SMID	Smith-Midland	1.400	2.0%
FPP	Fieldpoint Petroleum	4.320	1.9%

DJCO	Daily Journal	65.150	1.8%
GGA.TO	Goldgroup Mining	1.101	1.8%
SSL.V	Sandstorm Gold	1.180	1.6%
RVM	Revett Minerals	4.720	1.5%
BNSSA	BNS Holding	315.000	1.5%
NABI	Nabi Pharmaceutical	1.880	1.3%
BUKS	Butler National	0.390	1.3%
TVOC	Texas Vanguard	9.000	1.2%
MSFT	Microsoft	25.960	1.2%
CARE	Carter Bank & Trust	7.620	1.1%
ARHN	Archon Corp.	10.350	0.9%
MHH	Mastech Holdings	3.730	0.8%
CTMAD	CTM Media A	34.500	0.6%
JNS	Janus	6.310	0.6%
TPRP	Tower Properties	7,050.000	0.3%
	FRMO Corp.	2.370	0.1%
DTRL	Detroit Legal News	1,000.000	0.1%
AVGG	Advanced Technologies	0.008	0.0%
DHIL	Diamond Hill Investment Grp	75.380	0.0%