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Wednesday November 20, 2013 The Sheraton Dallas near the Galleria

4801 Lyndon B Johnson Freeway – Dallas, TX 75244

Wednesday 11/20/2013	Central Time	Presenting Room 1	Presenting Room 3						
Registration & Breakfast	7:15 to 8:00 AM	Registration and Breakfast							
	8:00 to 8:35	1-800-Flowers.com, Inc. (Nasdaq: FLWS)							
	8:40 to 9:15	American Water Works Co., Inc. (NYSE: AWK)							
Company Presentations	9:20 to 9:55	Super Micro Computer, Inc. (Nasdaq: SMCI) LeMaitre Vascular, Inc. (Nasdaq: LMAT)							
	10:00 to 10:35	Destiny Media Technologies, Inc. (OTC: DSNY)	MAM Software Group, Inc. (Nasdaq: MAMS)						
	10:40 to 11:15	Guidance Software, Inc. (Nasdaq: GUID) MicroFinancial, Inc. (Nasdaq: MFI)		CorEnergy Infrastructure Trust, Inc (NYSE: CORR)					
	11:20 to 11:55	Direct Insite Corp. (OTC: DIRI)	Maning & Napier, Inc. (NYSE: MN)	Panhandle Oil and Gas, Inc. (NYSE: PHX)					
Lunch Presentation	12:00 to 1:15	Lunch Keynote Speaker: Joe Brusuelas, Bloomberg, LP (Senior Economist) "U.S. Q4'13 Econoimic Outlook: Will The Economy Accelerate?"							
	1:20 to 1:55	South Jersey Industries, Inc. (NYSE: SJI)	DSP Group, Inc. (Nasdag: DSPG)	Equal Energy Ltd. (NYSE: EQU)					
Company Presentations	2:00 to 2:35	zipRealty, Inc. (Nasdag: ZIPR)	Aegion Corp. (Nasdaq: AEGN)	STAG Industrial, Inc. (NYSE: STAG)					
	2:40 to 3:15	ZIX Corp. (Nasdaq: ZIXI)	Electro Scientific Industries, Inc. (Nasdaq: ESIO)	Harte-Hanks, Inc. (NYSE: HHS)					
	3:20 to 3:55	Macquarie Infrastructure Co., LLC (NYSE: MIC)	Rentrak Corp. (Nasdag: RENT)	Crown Crafts, Inc. (Nasdaq: CRWS)					
	4:00 to 4:35	Cav co Industries, Inc. (Nasdaq: CVCO)	Charles & Colvard Ltd. (Nasdaq: CTHR)						
	4:40 to 5:15	Comstock Resources, Inc. (NYSE: CRK)	Blue Earth, Inc. (OTC: BBLU)						
Cocktail Reception	5:30 to 6:00	Social Networking Event/ Cocktail Reception Sponsored by Three Part Advisors, LLC							

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Thursday November 21, 2013

The Sheraton Dallas near the Galleria 4801 Lyndon B Johnson Freeway – Dallas, TX 75244

Thursday 11/21/2013	Central Time	Presenting Room 1 Presenting Room 2		Presenting Room 3					
Registration & Breakfast	7:15 to 8:00 AM	Registration and Breakfast							
Company Presentations -	8:00 to 8:35	Black Box Corp. (Nasdaq: BBOX)	American Electric Technologies, Inc. (Nasdaq: AETI)						
	8:40 to 9:15	Mine Safety Appliances Co. (NYSE: MSA)	TranSwitch Corp. (OTC: TXCC)						
	9:20 to 9:55	Monro Muffler Brake, Inc. (Nasdaq: MNRO)	ZBB Energy Corp. (NYSE MKT: ZBB)						
	10:00 to 10:35	Saia, Inc. (Nasdaq: SAIA)	Park City Group, Inc. (NYSE MKT: PCYG)	PFSweb, Inc. (Nasdaq: PFSW)					
	10:40 to 11:15	FitLife Brands, Inc. (OTC: FTLF)	USA Technologies, Inc. (Nasdaq: USAT)	Kona Grill, Inc. (Nasdaq: KONA)					
	11:20 to 11:55	XPO Logistics, Inc. (NYSE: XPO)	ARI Network Services, Inc. (OTC: ARIS)	Encore Wire Corp. (Nasdaq: WIRE)					
Lunch Presentation	12:00 to 1:15	<u>Lunch Keynote Speaker:</u> John Keeley, Keeley Asset Management "Finding Value in a Restructuring World"							
Company Presentations	1:20 to 1:55	Tower International, Inc. (NYSE: TOWR)	Parametric Sound Corp. (Nasdaq: PAMT)	Sparton Corp. (NYSE: SPA)					
	2:00 to 2:35	FelCor Lodging Trust Incorporated (NYSE: FCH)	Alliance Fiber Optic Products, Inc. (Nasdaq: AFOP)	Nanotech Security Corp. (OTC: NNTCF)					
	2:40 to 3:15	Hallmark Financial Services, Inc. (Nasdaq: HALL)	John B Sanfilippo & Son, Inc. (Nasdaq: JBSS)						
	3:20 to 3:55	Carriage Services, Inc. (NYSE: CSV)							

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Presenting Companies										
Company	Ticker	Headquarters Location	Mkt. Cap	Share Price	Div Yield	TTM EPS	P/E	Price/ Book	Price/ Sales	TTM EBITDA
1-800-Flowers.com, Inc.	FLWS	Carle Place, NY	(in millions)	\$5.37	N/A	0.2	28.2	2.0	0.5	44.6
Aegion Corp.	AEGN	Chest erfield, MO	879	\$23.23	N/A N/A	1.3	18.1	1.3	0.5	101.8
Alliance Fiber Optic Products, Inc.	AFOP	Sunnyvale, CA	344	\$19.02	0.6%	0.8	25.0	5.2	6.4	11.5
American Electric Technologies, Inc.	AETI	Houston, TX	61	\$7.66	0.6% N/A	0.4	17.4	2.6	1.1	2.2
American Water Works Co., Inc.	AWK	Voorhees, NJ	7.53B	\$42.33	2.7%	2.1	20.5	1.6	2.6	1.3B
ARI Network Services, Inc.	ARIS	Milwaukee, WI	38	\$3.15	2.7 /o N/A	0.0	0.0	2.7	1.4	2.1
Black Box Corp.	BBOX	Lawrence, PA	498	\$30.98	1.2%	1.8	16.9	1.0	0.5	84.3
Blue Earth, Inc.	BBLU	Henderson, NV	143	\$3.04	N/A	-0.7	Nmf	5.4	12.0	-12.0
Capstead Mortgage Corp.	CMO	Dallas, TX	1.17B	\$12.18	10.2%	1.0	11.9	0.9	7.6	0.0
Carriage Services, Inc.	CSV	Houston, TX	365	\$19.98	0.5%	0.7	27.8	2.5	1.7	50.9
Cavco Industries, Inc.	CVCO	Phoenix, AZ	520	\$58.79	0.5% N/A	0.7	69.2	2.2	1.1	27.8
Charles & Colvard Ltd.	CTHR	Morrisville, NC	127	\$6.33	N/A	0.7	Nmf	2.2	4.8	926.1K
Comstock Resources, Inc.	CRK	Frisco, TX	875	\$18.12	2.7%	-0.2	-90.6	0.9	2.0	328.0
CorEnergy Infrastructure Trust, Inc.	CORR	Leawood, KS	170	\$7.05	7.3%	1.4	5.2	1.0	16.0	1.2
Crown Crafts, Inc.	CRWS	Gonzales, LA	74		4.3%	0.5	14.7	2.2	0.9	9.4
·	DSNY	Vancouver, BC	145	\$7.50 \$2.80	4.3% N/A	0.0	Nmf	Nmf	Nmf	201.8K
Destiny Media Technologies, Inc.						l .			2.2	
Direct Insite Corp.	DIRI	Fort Lauderdale, FL	19	\$1.55	N/A	0.1	Nmf	5.1		874.0K
DSP Group, Inc. Dynex Capital, Inc.	DSPG	San Jose, CA	165	\$7.33	N/A	0.0	-244.3	1.1	1.1	2.8 0.0
1 '	DX	Glen Allen, VA	486	\$8.80	12.3%	1.6	5.7	1.0	4.6	
Electro Scientific Industries, Inc.	ESIO	Portland, OR	348	\$11.62	2.8%	-1.9	-6.0	1.3	1.7	4.5
Encore Wire Corp.	WIRE	Mckinney, TX	849	\$41.05	2.0%	1.6	26.0	2.0	0.8	63.1
Equal Energy Ltd.	EQU	Calgary, Canada	172	\$4.81	4.2%	1.5	3.1	1.0	3.1	21.5
Evolving Systems, Inc.	EVOL	Englewood, CO	119	\$10.44	3.7%	0.4	25.5	3.7	4.3	7.1
FelCor Lodging Trust, Inc.	FCH	Irving, TX	842	\$6.78	N/A	-1.6	-4.3	Nmf	0.9	173.9
Fit Life Brands, Inc.	FTLF	Omaha, NE	17	\$2.14	N/A	0.2	Nmf	2.6	0.9	1.7
Guidance Software, Inc.	GUID	Pasadena, CA	234	\$9.04	N/A	-0.4	-22.6	8.2	1.9	-2.9
Hallmark Financial Services, Inc.	HALL	Fort Worth, TX	170	\$8.80	N/A	0.2	46.3	0.8	0.5	13.5
Harte-Hanks, Inc.	HHS	San Antonio, TX	579	\$9.26	3.7%	0.6	16.8	1.7	0.8	84.4
John B Sanfilippo & Son, Inc.	JBSS	Elgin, IL	259	\$23.73	N/A	2.0	Nmf	1.2	0.4	56.5
Kona Grill, Inc.	KONA	Scottsdale, AZ	103	\$12.05	N/A	0.5	24.1	4.7	1.1	10.7
LeMaitre Vascular, Inc.	LMAT	Burlington, MA	103	\$6.78	1.7%	0.2	35.7	2.0	1.8	6.6
Macquarie Infrastructure Co. LLC	MIC	New York, NY	2.95B	\$55.88	6.2%	-0.1	Nmf	3.2	2.9	61.5
MAM Software Group, Inc.	MAMS	, ,	56	\$3.90	N/A	0.2	16.2	3.8	2.1	4.2
Manning & Napier, Inc.	MN	Fairport, NY	258	\$18.93	3.6%	0.1	135.2	1.5	0.7	220.5
MicroFinancial, Inc.	MFI	Burlington, MA	117	\$8.11	2.9%	0.7	12.3	1.3	3.4	23.0
Mine Safety Appliances Co.	MSA	Cranberry Township, PA	1.99B	\$53.49	2.2%	2.2	24.5	4.2	1.7	167.7
Monro Muffler Brake, Inc.	MNRO	Rochester, NY	1.49B	\$47.35	0.9%	1.4	34.3	3.9	1.9	105.4
Nanotech Securities Corp.	NNTCF		45.95M	\$1.54	N/A	N/A	27.5	Nmf	23.8	1.7
Panhandle Oil and Gas, Inc.	PHX	Oklahoma City, OK	266	\$32.39	0.9%	1.0	32.1	3.0	4.9	34.5
Parametric Sound Corp.	PAMT	Poway, CA	94	\$13.76	N/A	-1.0	Nmf	19.6	Nmf	-6.1
Park City Group, Inc.	PCYG	Park City, UT	179	\$10.80	N/A	-0.1	Nmf	15.8	14.6	1.2
PFSweb, Inc.	PFSW	Allen, TX	116	\$7.23	N/A	-0.2	-32.9	3.0	0.5	10.3
Rentrak Corp.	RENT	Portland, OR	430	\$36.14	N/A	-1.9	-18.6	8.8	4.1	-4.5
Saia, Inc.	SAIA	Johns Creek, GA	851	\$35.15	N/A	1.5	23.4	3.0	0.8	112.9
South Jersey Industries, Inc.	SJI	Folsom, NJ	1.86B	\$58.86	3.0%	2.3	26.2	2.4	2.7	126.8
Sparton Corp.	SPA	Schaumburg, IL	279	\$27.75	N/A	1.3	20.9	2.9	1.0	21.4
STAG Industrial, Inc.	STAG	Boston, MA	899	\$21.23	5.8%	-0.4	-60.7	2.0	7.9	45.8
Super Micro Computer, Inc.	SMCI	San Jose, CA	614	\$14.38	N/A	0.5	30.0	1.6	0.5	37.1
Tower International, Inc.	TOWR	Livonia, MI	430	\$21.05	N/A	-1.6	-12.9	25.6	0.2	174.5
TranSwitch Corp.	TXCC	Shelton, CT	10	\$0.22	N/A	-0.3	-0.6	Nmf	0.6	-10.1
USA Technologies, Inc.	USAT	Malvern, PA	54	\$1.61	N/A	0.0	Nmf	2.7	1.5	5.3
XPO Logistics, Inc.	XPO	Greenwich, CT	398	\$21.88	N/A	-2.9	-7.6	2.3	0.9	-34.9
ZBB Energy Corp.	ZBB	Menomonee Falls, WI	13	\$0.15	N/A	-0.2	N/A	3.1	1.5	-10.1
zipRealty, Inc.	ZIPR	Emeryville, CA	118	\$5.65	N/A	-0.4	-13.1	9.5	1.6	-1.4
Zix Corp.	ZIXI	Dallas, TX	301	\$4.92	N/A	0.1	37.8	4.6	6.5	9.2

Date as of: 10/22/13 Data Provided by: Yahoo! Finance



Why the "IDEAS" Investor Conferences

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