

MERGENT OTC INDUSTRIAL

NEWS REPORTS

Friday, July 30, 2010

Volume 41 No. 7



NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

BILL THE BUTCHER INC.
CLEANTECH INNOVATIONS INC.
LA CORTEZ ENERGY, INC.
L3 ENERGY INC.
MMAX MEDIA INC.
TARGETED GENETICS CORP.

NAME CHANGES

(For details on individual listings, see the News Section of this issue)

SCM Microsystems, Inc.

ACCELRY'S INC

Acquisition Completed: On July 1, 2010, Co., through the merger of its subsidiary, Alto Merger Sub, Inc., with and into Symyx Technologies, Inc. (Symyx), acquired Symyx as its new subsidiary. Each outstanding share of Symyx's common stock was cancelled and converted into the right to receive 0.7802 shares of Co.'s common stock.

ACTIVE POWER INC

New Accountant: On July 8, 2010, Co. dismissed Ernst & Young LLP its independent registered public accounting firm, and Co. engaged Grant Thornton LLP, as its new independent registered public accounting firm.

ADOBE SYSTEMS, INC.

Earnings, 6 mos. to Jun. 4 (Consol. — \$000):

	06/04/10	05/29/09	
Total revenues	1,801,735	1,491,063	
Cost & expenses	1,361,291	1,091,118	
Deprec., depl. & amort.	36,326	30,676	
Operating income	404,118	369,269	
Interest income	5,173	1,412	
Interest expense	23,771	1,412	
Gains or losses	dr17,257	dr19,051	
Invest. income	698	2,578	
Foreign currency	dr17,275	dr6,076	
Income taxes	84,623	84,386	
Net income	270,063	260,922	
Earn com sh:			
Primary	\$0.53	\$0.54	
Fully Diluted	\$0.52	\$0.53	
Common Shares (000):			
Fully diluted	533,305	531,338	
Year-end	525,068	524,530	

ADVISORY BOARD COMPANY (THE)

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):

	2010	2009	2008
Revenue	239,323	230,360	218,971
Cost of services	124,412	116,556	102,291
Member relations & marketing expenses	53,928	52,292	45,890
General & administrative expenses	32,133	26,725	25,269
Depreciation & amortization	6,391	5,647	3,589
Write-off of capitalized software	7,397		
Income (loss) from operations	15,062	29,140	41,932
Other income, net	2,340	2,445	6,142
Income (loss) before provision for income taxes	17,402	31,585	48,074
Provision (benefit) for income taxes	5,969	10,117	16,012
Net income (loss)	11,433	21,468	32,062
Common shares(000)			
Weighted average shares outstanding - basic	15,515	16,441	17,999
Weighted average shares outstanding - diluted	15,692	16,560	18,635
Year end shares outstanding	15,505	15,559	17,394
Net income (loss) per share - basic	\$0.74	\$1.31	\$1.78
Net income (loss) per share - diluted	\$0.73	\$1.30	\$1.72
Total number of employees	1,100	1,021	910
Number of common stockholders	9,000	12,000	11,000

Reclassified to conform with 2010 presentation As of June 1, 2009 As of June 1, 2010 As of May 27, 2008

Consolidated Balance Sheet, as of Mar. 31(\$000):

	2010	2009	
Assets:			
Cash & cash equivalents	61,238	23,746	
Marketable securities	10,422	8,385	
Membership fees receivable, net	143,453	116,739	
Prepaid expenses & other current assets	3,326	5,113	
Deferred income taxes, net	5,629	3,083	
Total current assets	224,068	157,066	
Property & equipment, net	22,183	34,156	
Intangible assets, net	9,161	4,463	
Restricted cash	2,500		
Goodwill	37,255	24,563	
Deferred incentive compensation & other charges	37,563	26,737	
Deferred income taxes, net of current portion	7,782	7,555	
Other non-current assets	5,000		
Marketable securities	41,260	61,718	
Total assets	386,772	316,258	
Liabilities:			
Deferred revenue	182,689	150,609	
Accounts payable & accrued liabilities	51,254	35,777	
Accrued incentive compensation	12,152	7,320	
Total current liabilities	246,095	193,706	
Long-term deferred revenue	25,713	19,869	
Other long-term liabilities	3,149	3,784	
Total liabilities	274,957	217,359	
Common stock	218	217	
Additional paid-in capital	239,548	233,794	
Retained earnings (accumulated deficit)	145,925	134,492	
Accumulated elements of other comprehensive income (loss)	1,034	1,307	
Treasury stock, at cost	274,910	270,911	
Total stockholders' equity (deficit)	111,815	98,899	

AEP INDUSTRIES INC.

Earnings, 6 mos. to Apr. 30 (Consol. — \$000):

	2010	2009	
Net Sales	372,832	362,779	
Cost & expenses	375,684	320,640	
Operating income	dr2,852	42,139	
Interest expense	7,610	8,293	
Other income (expenses), net	226	4,933	
Income taxes	cr3,839	15,084	
Net income	dr6,397	23,695	
Earn com sh:			
Primary	dr\$0.94	\$3.50	
Fully Diluted	dr\$0.94	\$3.49	
Common Shares (000):			
Fully diluted	6,836	6,781	
Year-end	6,850	6,775	

AETHLON MEDICAL INC

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$):

	2010	2009	2008
Professional fees	1,087,707	848,790	1,005,442
Payroll & related expenses	1,258,572	1,626,579	1,363,950
General & administrative expenses	502,613	447,885	523,196
Total operating expenses	2,848,892	2,923,254	2,892,588
Operating income (loss)	dr2,848,892	dr2,923,254	dr2,892,588
Gain (loss) on extinguishment of debt	dr341,984	dr1,604,715	dr547,119
Change in fair value of derivative liabilities	178,723	213,903	637,179
Interest expense	1,564,301	1,772,863	1,319,487
Interest income	3,139	2,771	
Other expenses			18,249
Total other income (expense)	dr1,724,423	dr3,160,904	dr1,247,676
Net income (loss)	dr4,573,315	dr6,084,158	dr4,140,264
Common shares			
Weighted average shares outstanding - basic	56,618,667	42,948,049	34,395,562
Weighted average shares outstanding - diluted	56,618,667	42,948,049	34,395,562

	2010	2009	2008
Year end shares outstanding	61,913,508	49,454,131	38,991,151
Net income (loss) per common share - basic	dr\$0.08	dr\$0.14	dr\$0.12
Net income (loss) per common share - diluted	dr\$0.08	dr\$0.14	dr\$0.12
Number of full time employees	4,000	3,000	5,000
Total number of employees			5,000
Number of common stockholders	144	153	2,100

Reclassified to conform with 2009 presentation As of June 29, 2009 As of June 23, 2010 As of July 7, 2008 Approximately

Consolidated Balance Sheet, as of Mar. 31(\$):

	2010	2009	
Assets:			
Cash	67,950	6,157	
Deferred financing costs	99,672		
Interest receivable	1,932		
Prepaid expenses	10,139	37,011	
Total current assets	179,693	43,168	
Notes receivable	300,000		
Property & equipment, net	15,182	2,603	
Patents, net	142,340	138,417	
Deposits	8,786	13,200	
Total assets	646,001	197,388	
Liabilities:			
Accounts payable & accrued liabilities	232,313	460,074	
Due to related parties	579,267	634,896	
Notes payable	290,000	302,500	
Convertible notes payable, net of discounts	1,631,999	2,069,720	
Derivative liabilities	1,054,716		
Accrued liquidated damages	493,000		
Other current liabilities	766,940	679,498	
Total current liabilities	5,048,235	4,146,688	
Total liabilities		4,146,688	
Common stock	61,914	49,455	
Additional paid-in capital	38,296,362	34,312,659	
Retained earnings (deficit) accumulated during the development stage	dr42,760,510	dr38,311,414	
Total stockholders' equity (deficit)	dr4,402,234	dr3,949,300	

Reclassified to conform with 2010 presentation

AETHLON MEDICAL INC

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Squar, Milner, Peterson, Miranda & Williamson, LLP, as it appeared in Co.'s 2010 10K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the consolidated financial position of Aethlon Medical, Inc. and Subsidiaries as of March 31, 2010 and 2009 and the consolidated results of their operations and their consolidated cash flows for each of the years in the two-year period ended March 31, 2010 and for the period January 31, 1984 (inception) through March 31, 2010, in conformity with accounting principles generally accepted in the United States of America. As discussed in Note 1, the accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. The Company has incurred continuing losses from operations, is in default on certain debt agreements, has negative working capital of approximately \$4,869,000 and a deficit accumulated during the development stage of approximately \$42,761,000 at March 31, 2010. As discussed in Note 1 to the consolidated financial statements, a significant amount of additional capital will be necessary to advance the development of the Company's products to the point at which they may become commercially viable. These conditions, among others, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans regarding these matters are also described in Note 1. The accompanying consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. As discussed in Note 1 to the accompanying consolidated financial statements, effective April 1, 2009, the Company adopted new accounting guidance as codified within ASC 815-40, 'Derivatives and Hedging Instruments - Contracts in Entities' Own Equity' relating to determining whether an instrument or embedded feature is indexed to a company's own stock."

ALLOY INC

Earnings, 3 mos. to Apr. 30 (Consol. — \$):

	2010	2009
Net Sales	49,363,000	42,978,000
Cost & expenses	49,218,000	43,809,000
Deprec., depl. & amort.	1,774,000	1,738,000
Operating income	dr1,829,000	dr2,569,000

OTC

Interest expense	5,000	1,000
Other income (expense), net	dr7,000	11,000
Income taxes	269,000	164,000
Net income	dr2,110,000	dr2,723,000
Earn com sh:		
Primary	d\$0.18	d\$0.22
Fully Diluted	d\$0.18	d\$0.22
Common Shares:		
Fully diluted	11,464,000	12,244,000
Year-end	12,797,226	12,697,000

Consolidated Balance Sheet Items, as of Apr. 30 (\$):

Assets:	2010	2009
Cash & equivalents	23,610,000	7,912,000
Inventories	75,436,000	21,700,000
Current assets	21,700,000	153,288,000
Net property & equip.	153,288,000	
Total assets	45,529,000	101,869,000
Liabilities:		
Current liabilities	45,529,000	
Stockholders' equity	101,869,000	

AMAZON.COM INC.

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Operating income	665,000	402,000
Interest income	23,000	20,000
Interest expense	16,000	19,000
Other income (expense), net	34,000	25,000
Income taxes	189,000	108,000
Net income	505,000	319,000
Earn com sh:		
Primary	\$1.13	\$0.74
Fully Diluted	\$1.11	\$0.73
Common Shares (000):		
Fully diluted	455,000	438,000
Year-end	448,000	432,000

AMERICAN ITALIAN PASTA, CO.

Interest Sale Development: On June 21, 2010, Co.'s board of director approved a definitive merger agreement under which Ralcorp Holdings, Inc. will be acquire all of Co.'s outstanding shares for approximately \$1,200,000,000.

AMERICAN SOFTWARE INC

Annual Report:
Consolidated Income Account, years ended Apr. 30 (\$):

	2010	2009	2008
Revenues - license	15,503,000	16,073,000	18,957,000
Revenues - services & other	32,298,000	33,920,000	41,656,000
Revenues - maintenance	27,475,000	28,031,000	28,388,000
Total revenues	75,276,000	78,024,000	89,001,000
Cost of revenues - license	3,374,000	4,908,000	6,149,000
Cost of revenues - services & other	22,797,000	22,963,000	29,281,000
Cost of revenues - maintenance	6,803,000	7,253,000	7,602,000
Write-down of capitalized computer software development costs			1,196,000
Total cost of revenues	32,974,000	35,124,000	44,228,000
Gross margin	42,302,000	42,900,000	44,773,000
Research & development expenses	6,722,000	7,150,000	7,475,000
Sales & marketing expenses	15,045,000	14,979,000	15,805,000
General & administrative expenses	12,841,000	13,231,000	13,048,000
Amortization of acquisition-related intangibles	395,000	350,000	350,000
Total operating expenses	35,003,000	35,710,000	36,678,000
Operating income (loss)	7,299,000	7,190,000	8,095,000
Interest income	1,473,000	1,798,000	2,997,000
Other income (expense), net, primarily investment income (loss)	456,000	dr2,852,000	201,000
Earnings (loss) before income taxes	9,228,000	6,136,000	11,293,000
Income tax expense (benefit)	3,434,000	2,400,000	4,004,000
Net earnings (loss)	5,794,000	3,736,000	7,289,000
Less net earnings attributable to noncontrolling interests	dr90,000	dr720,000	dr756,000
Net earnings attributable to American Software, Inc.	5,704,000	3,016,000	6,533,000
Common shares			
Weighted average shares outstanding - basic	25,318,000	25,327,000	25,423,000
Weighted average shares outstanding - diluted	25,881,000	25,756,000	26,547,000
Year end shares	25,373,712	25,289,542	
Net earnings (loss) per common share - basic	\$0.23	\$0.12	\$0.26
Net earnings (loss) per common share - diluted	\$0.22	\$0.12	\$0.25
Cash dividends declared	\$0.36	\$0.36	\$0.35

Number of full time employees	291
Number of class A common stockholders	11,064
Number of class B common stockholders	2,000

Restated to reflect adoption of SFAS 160 'Accounting and Reporting of Noncontrolling Interests in consolidated financial statements' As of July 7, 2010

Consolidated Balance Sheet, as of Apr. 30 (\$):

Assets:	2010	2009
Cash & cash equivalents	21,730,000	37,629,000
Investments	16,300,000	16,371,000
Billed trade accounts receivable, net	8,721,000	10,234,000
Unbilled trade accounts receivable	2,419,000	2,995,000
Deferred income taxes	246,000	
Prepaid expenses & other current assets	3,373,000	2,886,000
Total current assets	52,543,000	70,361,000
Investments - noncurrent	15,849,000	17,094,000
Property & equipment, net	6,490,000	7,189,000
Capitalized software, net	6,890,000	4,859,000
Goodwill	12,601,000	11,709,000
Other intangibles, net	2,677,000	950,000
Other assets	125,000	157,000
Total assets	97,175,000	112,319,000
Liabilities:		
Accounts payable	986,000	822,000
Accrued compensation & related costs	2,949,000	2,374,000
Dividends payable	2,284,000	2,277,000
Other current liabilities	1,986,000	3,355,000
Deferred income taxes	63,000	
Deferred revenue	15,147,000	16,101,000
Total current liabilities	23,415,000	24,929,000
Deferred income taxes	1,480,000	1,163,000
Total liabilities	24,895,000	26,092,000
Class A common stock	2,687,000	2,664,000
Class B common stock	278,000	288,000
Additional paid-in capital	84,256,000	88,164,000
Retained earnings (accumulated deficit)	8,209,000	11,625,000
Class A treasury stock, at cost	23,150,000	22,902,000
Total American Software, Inc. shareholders' equity	72,280,000	79,839,000
Noncontrolling interests		6,388,000
Total shareholders' equity	72,280,000	86,227,000

Restated to reflect adoption of SFAS 160 'Accounting and Reporting of Noncontrolling Interests in consolidated financial statements'

ANDATEE CHINA MARINE FUEL SERVICES CORP

Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$ of US \$):

	2009	2008
Revenues	124,277,622	79,186,659
Cost of revenues	110,201,272	74,974,371
Gross profit	14,076,350	4,212,288
Selling expenses	3,551,292	1,497,723
General & administrative expenses	1,029,840	848,366
Total operating expenses	4,581,132	2,346,089
Operating income	9,495,218	1,866,199
Other income	331,739	605
Interest expense	221,032	13,981
Total other income (expense)	dr552,771	140,313
Income before income tax provision	8,942,447	2,006,512
Tax provision	2,292,266	527,284
Net income	6,650,181	1,479,228
Net income attributable to the noncontrolling interest	dr233,144	
Net income attributable to the Company	6,417,037	1,479,228
Common shares		
Weighted average shares outstanding - basic	6,000,000	6,000,000
Weighted average shares outstanding - diluted	6,000,000	6,000,000
Year end shares	6,000,000	6,000,000
Net income per share - basic	\$1.11	\$0.25
Net income per share - diluted	\$1.11	\$0.25
Total number of employees	131	
Number of common stockholders	11,610	
As of February 22, 2010 Approximately		

Consolidated Balance Sheet, as of Dec. 31 (\$ of US \$):

Assets:	2009	2008
Cash & cash equivalents	1,539,009	4,923,913
Accounts receivable, net	2,515,403	1,518,429
Other receivables	1,307,474	1,015,849
Inventories	13,302,530	4,701,681
Advances to suppliers	7,691,266	2,168,620
Related party receivable	122,667	4,909,643

Deferred expense	150,943	
Deferred tax assets	112,743	59,448
Total current assets	26,742,035	19,297,583
Property, plant & equipment, net	10,441,246	2,766,905
Construction in progress	632,202	127,952
Intangible assets	2,691,974	2,754,656
Goodwill	1,117,923	1,115,150
Other assets		8,228,532
Total assets	41,625,380	34,290,778
Liabilities:		
Accounts payable	565,802	296,349
Short-term loan	10,238,109	2,917,919
Taxes payable	11,001,715	3,518,518
Advances from customers	456,715	1,339,773
Dividends payable	231,861	231,286
Other payable	287,914	13,422,427
Bank notes payable		405,235
Total current liabilities	22,782,116	22,131,507
Total liabilities	22,782,116	22,131,507
Common stock	6,000	6,000
Additional paid-in capital	9,533,619	9,533,619
Other comprehensive income	488,640	454,828
Retained earnings	7,543,994	1,126,957
Total stockholders' equity of the Company	17,572,253	11,121,404
Noncontrolling interests	1,271,011	1,037,867
Total equity	18,843,264	12,159,271

APOGEE ENTERPRISES, INC.

Earnings, 3 mos. to May 29 (Consol. — \$000):

	05/29/10	05/30/09
Net Sales	143,028	180,851
Cost & expenses	149,169	169,161
Operating income	dr6,141	11,690
Interest income	318	230
Interest expense	140	172
Other income (expense), net	39	29
Income taxes	cr2,445	4,257
Net income	dr3,479	7,520
Earn com sh:		
Primary	d\$0.13	\$0.27
Fully Diluted	d\$0.13	\$0.27
Common Shares (000):		
Fully diluted	27,638	27,650
Year-end	28,057	27,905

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/29/10	05/30/09
Cash & equivalents	11,790	11,790
Inventories	35,838	35,838
Current assets	225,976	225,976
Net property & equip.	181,541	181,541
Total assets	513,194	513,194
Liabilities:		
Current liabilities	110,105	110,105
Long-term debt	20,400	20,400
Stockholders' equity	337,407	337,407

APOLLO GROUP, INC.

Earnings, 9 mos. to May 31 (Consol. — \$000):

	2010	2009
Total revenues	3,666,399	2,880,399
Cost & expenses	2,798,044	2,014,401
Operating income	868,355	865,998
Interest income	2,284	11,202
Interest expense	8,107	2,559
Other income (expense), net	dr2,061	dr851
Income taxes	341,435	357,072
Income discont. oper.	dr8,854	dr10,722
Net income	510,182	505,996
Earn com sh:		
Primary	\$3.34	\$3.19
Fully Diluted	\$3.31	\$3.15
Common Shares (000):		
Fully diluted	154,506	160,952
Year-end	147,529	

APPLE INC

Earnings, 9 mos. to Jun. 26 (Consol. — \$000):

	06/26/10	06/27/09
Net Sales	44,882,000	30,698,000
Cost & expenses	31,944,000	22,642,000
Operating income	12,938,000	8,056,000
Other income (expense), net	141,000	281,000
Income taxes	3,374,000	2,634,000
Net income	9,705,000	5,703,000
Earn com sh:		
Primary	10.69	\$6.40
Fully Diluted	10.51	\$4.47
Common Shares (000):		
Fully diluted	923,341	904,549
Year-end	899,806	

ARABIAN AMERICAN DEVELOPMENT CO.

Contracts: On June 29, 2010, Co.'s affiliate, South Hampton Resources, Inc., signed a five-year replacement contract with an affiliate of a Fortune 100 company that allows sales in excess of \$15,000,000 per year based on current market values, which represents a continuing business relationship with a current purchaser. The contract includes several different hydrocarbons that will be supplied to multiple plant locations for the customer within North America.

ARABIAN AMERICAN DEVELOPMENT CO.

Resignation of Accountant: On June 21, 2010, Co. dismissed Travis Wolff, LLP as its independent registered public accounting firm.

ARCSIGHT, INC.

Annual Report:
Consolidated Income Account, years ended Apr. 30 (\$000):

	2010	2009	2008
Products revenues	106,568	80,616	63,765
Maintenance revenues	54,736	38,521	27,607
Services revenues	20,080	17,031	10,173
Total revenues	181,384	136,168	101,545
Cost of products revenues	12,969	8,595	4,767
Cost of maintenance revenues	9,503	6,861	5,691
Cost of services revenues	13,340	9,875	5,800
Total cost of revenues	35,812	25,331	16,258
Gross profit	145,572	110,837	85,287
Research & development expenses	26,266	22,537	19,762
Sales & marketing expenses	73,658	56,279	53,453
General & administrative expenses	26,269	20,278	13,422
Total operating expenses	126,193	99,094	86,637
Income (loss) from operations	19,379	11,743	dr1,350
Interest income	124	991	857
Other income & expense, net	523	257	385
Income (loss) before provision for income taxes	18,980	12,477	dr878
Provision (benefit) for income taxes	cr9,407	2,564	1,131
Net income (loss)	28,387	9,913	dr2,009
Common shares(000)			
Weighted average shares outstanding - basic	33,434	31,233	25,936
Weighted average shares outstanding - diluted	36,197	33,550	25,936
Year end shares outstanding	34,323	32,248	31,022
Net earnings (loss) per share - basic	\$0.85	\$0.32	dr\$0.08
Net earnings (loss) per share - diluted	\$0.78	\$0.30	dr\$0.08
Total number of employees	512	400	335
Number of common stockholders	741	58	217
<p>Includes stock-based compensation expense - Cost of maintenance revenues: 2009 \$216,000; 2010 \$445,000; 2008 \$106,000. Includes stock-based compensation expense - Cost of services revenues: 2009 \$142,000; 2010 \$225,000; 2008 \$115,000. Includes stock-based compensation expense - Research & development expenses: 2009 \$1,342,000; 2010 \$2,177,000; 2008 \$1,356,000. Includes stock-based compensation expense - Sales & marketing expenses: 2009 \$2,451,000; 2010 \$3,418,000; 2008 \$2,685,000. Includes stock-based compensation expense - General & administrative expenses: 2009 \$1,994,000; 2010 \$3,941,000; 2008 \$664,000. As is approximately As of July 1, 2009. As of July 1, 2010. As of July 15, 2008.</p>			
Consolidated Balance Sheet, as of Apr. 30(\$000):			
Assets:	2010	2009	
Cash & cash equivalents	137,358	90,467	
Marketable securities	12,013		
Accounts receivable, net	33,609	34,184	
Deferred tax asset, current	8,807		
Capitalized software, current	2,303	144	
Prepaid expenses & other current assets	6,557	3,717	
Total current assets	200,647	128,512	
Property & equipment, net	8,174	4,416	
Deferred tax asset, non-current	10,649		
Goodwill	5,746	5,746	
Acquired intangible assets, net	430	1,319	
Other long-term assets	557	1,168	
Total assets	226,203	141,161	
Liabilities:			
Accounts payable	5,039	1,432	
Accrued compensation & benefits	13,633	11,671	
Obligations for software licenses	2,832	363	
Other accrued liabilities	5,696	4,337	
Deferred revenues, current	49,674	36,160	
Total current liabilities	76,874	53,963	
Deferred revenues, non-current	11,237	8,888	
Other long-term liabilities	2,516	1,637	
Total liabilities	90,627	64,488	
Additional paid-in capital	144,273	113,781	
Accumulated other comprehensive income (loss)	dr290	dr314	
Retained earnings (accumulated deficit)	dr8,407	dr36,794	
Total stockholders' equity	135,576	76,673	
Reclassified to conform with 2010 presentation			

ASIAINFO HOLDINGS INC

Acquisition Completed: On July 1, 2010, Co. acquired Linkage Technologies International Holdings Ltd.'s subsidiary, Linkage Technologies Investment Ltd.,

as Co.'s new subsidiary, for \$60,000,000 in cash and 26,832,731 shares of Co.'s common stock.

ATMEL CORP.

Interest Sale Development: On June 28, 2010, Co. entered into a definitive agreement to sell its Smart Card business based in Rousset, France and East Kilbride, U.K. to INPE Contactless S.A. Terms of the transaction were not disclosed.

AUDIOVOX CORP.

Earnings, 3 mos. to May 31 (Consol. — \$000):

	2010	2009
Net Sales	130,313	119,806
Cost & expenses	131,800	119,574
Operating income	dr1,487	232
Interest income	171	164
Interest expense	441	319
Other income (expense), net	3,739	529
Income taxes	cr638	283
Net income	2,620	323
Earn com sh:		
Primary	\$0.05	\$0.02
Fully Diluted	\$0.05	\$0.02
Common Shares (000):		
Fully diluted	22,952	22,865
Year-end	22,891	24,685

Consolidated Balance Sheet Items, as of May 31 (\$000):

	2010	2009
Assets:		
Cash & equivalents	83,597	115,529
Inventories	111,064	132,734
Current assets	321,856	dr317,205
Net property & equip.	21,408	
Total assets	473,757	
Liabilities:		
Current liabilities	81,637	
Long-term debt	7,278	
Stockholders' equity	365,520	

BASSETT FURNITURE INDUSTRIES, INC

Earnings, 6 mos. to May 29 (Consol. — \$000):

	05/29/10	05/30/09
Net Sales	110,736	115,529
Cost & expenses	113,914	132,734
Operating income	dr3,178	dr17,205
Other income (expense), net	1,699	dr4,484
Income taxes	96	130
Net income	dr1,575	dr21,819
Earn com sh:		
Primary	dr\$0.14	dr\$1.91
Fully Diluted	dr\$0.14	dr\$1.91
Common Shares (000):		
Fully diluted	11,429	11,408
Year-end	11,506	11,445

BED, BATH & BEYOND, INC.

Earnings, 3 mos. to May 29 (Consol. — \$000):

	05/29/10	05/30/09
Operating income	225,394	142,304
Other income (expense), net	dr516	dr1,767
Income taxes	88,357	56,899
Net income	137,553	87,172
Earn com sh:		
Primary	\$0.53	\$0.34
Fully Diluted	\$0.52	\$0.34
Common Shares (000):		
Fully diluted	263,638	258,764
Year-end	263,886	261,893

Consolidated Balance Sheet Items, as of (\$000):

	05/29/10	05/30/09
Assets:		
Cash & equivalents	1,083,985	1,083,985
Current assets	3,782,353	3,782,353
Net property & equip.	1,103,367	1,103,367
Total assets	5,361,026	5,361,026
Liabilities:		
Current liabilities	1,214,682	1,214,682
Stockholders' equity	3,783,219	3,783,219

BILL THE BUTCHER INC.

History & Business:

History: Incorporated in Nevada on Aug. 23, 2006 as Reshoo & Edit. Present name adopted on June 4, 2010. On Mar. 26, 2010, Co. acquired all of the equity ownership interest of W K Inc. for the total of \$10.

Business Activities: Bill The Butcher sells meat, free range poultry, and wild seafood in the State of Washington. Co.'s product line includes specialties such as custom marinades, dry rubs and carved-to-order dry aged beef. Co. also features open pastured organic and natural grass fed beef that has not been raised with steroids, antibiotics or hormones, and has not been fed genetically modified corn. Co. has a single retail store in Woodinville, Washington, operating under the "Bill The Butcher" trade name.

Property: Co. maintains its principal executive offices in Seattle, WA.

Officers

J'Amy Owens, Chairman; President; Chief Executive Officer; Secretary

Directors

J'Amy Owens

Auditors: De Joya Griffith & Company, LLC

Shareholder Relations: M. Sharon Balcer, Tel.: 360-354-0000

No. of Stockholders: May 31, 2010, 10

No. of Employees: July 20, 2010, 33

Address: 424 Queen Anne Ave. N., Suite #400, Seattle, WA 98109 **Tel.:** 206 612-6370 **Fax:** 206 938-9140 **E-mail:** jamy@jamyowensgroup.com **Web:** www.billthebutcher.com

Income Account, years ended August 31 (in \$):

	2009	2008	2007 (revised)
Gen & admin exps	8,675	8,024	6,798
Tot exps	8,675	8,024	6,798
Net income (loss) before income tax	(8,675)	(8,024)	(6,798)
Net income (loss)	(8,675)	(8,024)	(6,798)

	2009	2008	2007
Common shares:			
Weighted average shares outstanding - basic	34,960,000	34,960,000	32,387,693
Weighted average shares outstanding - diluted	34,960,000	34,960,000	32,387,693
Year end shares outstanding	34,960,000	34,960,000	34,960,000
Net earnings (loss) per share - basic			
Net earnings (loss) per share - diluted			
Tot no of employees	440	441	41
No of com stkhldrs	40	41	1

Reclassified to conform with 2008 presentation. Adjusted for 3.8-for-1 stock split, June 4, 2010. Approximately As of November 4, 2008. As of November 28, 2007. As of November 9, 2009.

Balance Sheet, as of August 31 (in \$):

	2009	2008
Assets:		
Fds held in escrow	3,500	4,100
Ppd exp	3,500	4,100
Total curr assets	3,500	4,100
Total assets	3,500	4,100
Liabilities:		
Accts pay	1,225	2,900
Total curr liabil	1,225	2,900
Total liabil	1,225	2,900
Com stk	9,200	9,200
Addit paid-in cap	16,972	7,222
Retain earnings (deficit) accum durin	(23,897)	(15,222)
Total stkhldrs' eq	2,275	1,200

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, De Joya Griffith & Company, LLC, as it appeared in Co.'s 2009 10K:

"In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Reshoo & Edit (A Development Stage Enterprise) as of August 31, 2009 and 2008, and the results of their operations, and cash flows for the years then ended and from inception (August 23, 2006) to August 31, 2009 in conformity with accounting principles generally accepted in the United States.

The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has suffered recurring losses from operations, which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Subsequent Financing: On Apr. 9, 2010, Co. borrowed \$100,000 to be repaid with interest at 7% per annum. The note is to be repaid from the next \$100,000 equity raised by Co., or June 9, 2010 whichever occurs first. The note holder granted a 90 day extension on the note now due Sept. 7, 2010.

Capital Stock: 1. **Bill The Butcher Inc. common; par \$0.001.** AUTHORIZED — 70,000,000 shs. OUTSTANDING — Aug. 31, 2009, 9,200,000 shs; par \$0.001.

STOCK SPLITS — \$0.001 par shares split 3.8-for-1 on June 4, 2010.

OWNERSHIP — As of Nov. 9, 2009, directors and officers as a group owned 65% of Co.'s outstanding common stock.

PRIMARY EXCHANGE — Over-the-Counter (OTC): BILB

PRIVATE PLACEMENT — (839,170 unregistered shares) at \$3.00 per share privately placed on Nov. 17, 2009 for the total proceeds of \$662,500.

BIOGEN IDEC INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Total revenues	2,321,562	2,129,774
Cost & expenses	1,519,957	1,419,420
Deprec., depl. & amort.	102,037	182,482
Operating income	699,568	527,872
Interest income	15,600	26,900
Interest expense	17,300	19,200
Other income (expense), net	dr17,300	dr4,600
Invest. income	11,300	11,900
Foreign currency	300	6,500
Income taxes	177,553	157,934
Net income	514,615	391,438
Earn com sh:		
Primary	\$1.92	\$1.34
Fully Diluted	\$1.91	\$1.33
Common Shares (000):		
Fully diluted	267,272	290,014
Year-end	241,915	288,856

BLACKBOARD INC

Acquisition Development: On July 7, 2010, Co. entered into definitive agreements to acquire both Elluminate, Inc. and Wimba, Inc. for a total of approximately \$116,000,000 in cash.

BOB EVANS FARMS, INC.

Annual Report:

Consolidated Income Account, years ended (\$000):

	04/30/10	04/24/09	04/25/08
Net sales	1,726,804	1,750,512	1,737,026
Cost of sales	516,667	537,085	517,358
Operating wage & fringe benefit expenses	596,050	597,806	604,198
Other operating expenses	276,521	280,393	282,029

OTC

Selling, general & administrative expenses	147,164	156,965	149,070
Depreciation & amortization expense	83,988	81,934	77,131
Goodwill & other intangibles impairment		67,962	
Operating income (loss)	106,414	28,367	107,240
Net interest income (expense)	dr10,088	dr12,306	dr10,990
Income (loss) before income taxes	96,326	16,061	96,250
Provision for income taxes	25,998	21,207	31,374
Net income (loss)	70,328	dr5,146	64,876
Common shares(000)			
Weighted average shares outstanding-basic	30,775	30,744	33,065
Weighted average shares outstanding-diluted	30,890	30,744	33,315
Year end shares outstanding	30,372	30,712	30,611
Net earnings (loss) per share-basic	\$2.29	dr\$0.17	\$1.96
Net earnings (loss) per share-diluted	\$2.29	dr\$0.17	\$1.95
Dividends declared per share	\$.68	\$.60	\$.56
Total number of employees	44,086	46,495	49,149
Number of common stockholders	22,659	23,608	24,302

For 53 weeks As is presentation Reclassified to conform with 2009 presentation

Consolidated Balance Sheet, as of (\$000):

Assets:	04/30/10	04/24/09
Cash & equivalents	17,803	30,133
Accounts receivable	19,857	23,045
Inventories	25,920	31,087
Deferred income taxes	11,175	11,211
Prepaid expenses	2,169	1,311
Total current assets	76,924	96,787
Land	248,812	247,348
Buildings & improvements	934,919	918,227
Machinery & equipment	479,470	461,961
Construction in progress	1,438	2,732
Property, plant & equipment, gross	1,664,639	1,630,268
Less accumulated depreciation	702,665	627,576
Net property, plant & equipment	961,974	1,002,692
Deposits & other	4,143	4,856
Long-term investments	23,032	15,936
Goodwill	1,567	1,567
Other intangible assets	41,517	42,337
Total other assets	70,259	64,696
Total assets	1,109,157	1,164,175
Liabilities:		
Lines of credit	14,000	67,000
Current maturities of long-term debt	26,905	26,904
Accounts payable	29,322	43,584
Federal & state income taxes	8,708	9,867
Accrued non-income taxes	21,085	22,670
Accrued wages & related liabilities	39,545	32,887
Self insurance	24,165	23,833
Deferred revenue	14,447	14,103
Other accrued expenses	15,279	21,484
Total current liabilities	193,456	262,332
Deferred compensation	26,396	19,808
Federal & state income taxes	10,050	13,605
Deferred income taxes	67,538	70,883
Deferred rent	24,273	23,649
Long-term debt, net	149,287	176,192
Total long-term liabilities	277,544	304,137
Common stock	426	426
Capital in excess of par value	180,476	173,970
Retained earnings (accumulated deficit)	788,049	738,668
Treasury stock	330,794	315,358
Total stockholders' equity	638,157	597,706

Reclassified to conform with 2010 presentation

BON-TON STORES INC. Earnings, 3 mos. to May 1 (Consol. — \$000):

	05/01/10	05/02/09
Total revenues	675,211	662,923
Cost & expenses	642,253	657,193
Deprec., depl. & amort.	27,370	29,325
Operating income	5,588	dr23,395
Interest expense	28,513	22,926
Income taxes	617	cr1,080
Net income	dr23,542	dr45,441
Earn com sh:		
Primary	dr\$1.33	dr\$2.67
Fully Diluted	dr\$1.33	dr\$2.67
Common Shares (000):		
Fully diluted	17,683	16,988
Year-end	19,017	18,545

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/01/10
Cash & equivalents	16,466
Inventories	676,085
Current assets	766,521
Net property & equip.	736,762
Total assets	1,695,327

Liabilities:	
Current liabilities	393,077
Long-term debt	1,021,688
Stockholders' equity	117,419

BOOKS-A-MILLION, INC. Earnings, 3 mos. to May 1 (Consol. — \$000):

	05/01/10	05/02/09
Net Sales	116,968	118,169
Cost & expenses	110,049	111,060
Deprec., depl. & amort.	3,563	3,583
Operating income	3,356	3,526
Income taxes	1,230	1,291
Net income	2,004	2,058
Earn com sh:		
Primary	\$0.13	\$0.13
Fully Diluted	\$0.13	\$0.13
Common Shares (000):		
Fully diluted	15,769	15,796
Year-end	15,812	15,790

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/01/10
Cash & equivalents	4,862
Inventories	210,252
Current assets	222,389
Net property & equip.	53,331
Total assets	281,964
Liabilities:	
Current liabilities	152,050
Long-term debt	6,360
Stockholders' equity	113,766

BROADSOFT INC Annual Report: Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Licenses	37,942	40,121	46,328
Maintenance & professional services	30,945	21,708	15,272
Total revenue	68,887	61,829	61,600
Licenses	4,432	4,404	4,899
Maintenance & professional services	12,142	8,649	7,270
Amortization of intangibles	800	414	400
Total cost of revenue	17,374	13,467	12,569
Gross profit	51,513	48,362	49,031
Sales & marketing	28,534	30,774	26,431
Research & development	16,625	15,876	12,763
General & administrative	11,405	12,074	10,295
Total operating expenses	56,564	58,724	49,489
Income (loss) from operations	dr5,051	dr10,362	dr458
Interest income	39	173	265
Interest expense	1,398	521	324
Other income (expense)	dr110	426	dr220
Total other (income) expense	dr1,469	78	dr279
Income (loss) before income taxes	dr6,520	dr10,284	dr737
Provision for income taxes	1,333	952	1,021
Net income (loss)	dr7,853	dr11,236	dr1,758
Net loss attributable to noncontrolling interest	4.00		75
Net loss attributable to BroadSoft, Inc.	dr7,849	dr11,236	dr1,683
Common shares(000)			
Weighted average shares outstanding - basic	6,285	6,208	6,067
Weighted average shares outstanding - diluted	6,285	6,208	6,067
Year end shares outstanding	6,320	6,259	6,146
Net earnings (loss) per share - basic	dr\$1.25	dr\$1.81	dr\$0.28
Net earnings (loss) per share - diluted	dr\$1.25	dr\$1.81	dr\$0.28
Total number of employees	340		
Number of common stockholders	260		

Stock-based compensation expense - cost of revenue: 2007 \$163,000; 2008 \$182,000; 2009 \$325,000
 Stock-based compensation expense - sales & marketing: 2007 \$628,000; 2008 \$856,000; 2009 \$1,088,000
 Stock-based compensation expense - research & development: 2007 \$255,000; 2008 \$456,000; 2009 \$741,000
 Stock-based compensation expense - general & administrative: 2007 \$622,000; 2008 \$1,322,000; 2009 \$1,475,000
 As is As of March 31, 2010

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2009	2008
Cash & cash equivalents	22,869	14,353
Accounts receivable, net	25,471	21,413
Other current assets	4,829	3,993
Total current assets	53,169	39,759
Property & equipment, net	1,563	2,343
Restricted cash	599	1,307
Intangible assets, net	3,163	3,563
Goodwill	4,728	3,969
Other long-term assets	3,441	4,867
Total long-term assets	13,494	16,049
Total assets	66,663	55,808
Liabilities:		
Notes payable & bank loans, current portion	4,536	2,459
Accounts payable & accrued expenses	11,903	13,103

Deferred revenue	33,806	18,279
Total current liabilities	50,245	33,841
Notes payable & bank loans	14,035	18,838
Deferred revenue	6,241	2,900
Other long-term liabilities	756	1,267
Total liabilities	71,277	56,846
Series A redeemable preferred stock	4,320	4,320
Series B-1 redeemable convertible preferred stock	16,060	16,060
Series C-1 redeemable convertible preferred stock	38,806	38,806
Series D redeemable convertible preferred stock	10,000	10,000
Series E redeemable convertible preferred stock	2,500	2,500
Series E-1 redeemable convertible preferred stock	1,500	
Total redeemable preferred stock & convertible preferred stock	73,186	71,686
Common stock	63	63
Additional paid-in capital	20,340	16,596
Accumulated other comprehensive loss	dr1,725	dr758
Retained earnings (accumulated deficit)	dr96,474	dr88,625
Total BroadSoft, Inc. stockholders' (deficit) equity	dr77,796	dr72,724
Non-controlling interests	dr4.00	
Total stockholders' (deficit) equity	dr77,800	dr72,724

BSD MEDICAL CORP. Earnings, 9 mos. to May 31 (— \$):

	2010	2009
Net Sales	1,149,879	2,887,668
Cost & expenses	7,420,252	7,720,121
Operating income	dr6,270,373	dr4,832,453
Interest income	7,373	578,813
Other income (expense), net	2,134	dr85,570
Invest. income		dr6,501,586
Income taxes	cr6,571	cr1,157,000
Net income	dr6,254,295	dr9,683,796
Earn com sh:		
Primary	dr\$0.28	dr\$0.44
Fully Diluted	dr\$0.28	dr\$0.44
Common Shares:		
Fully diluted	22,644,000	21,835,000
Year-end	24,929,348	22,014,970

CA INC Earnings, 3 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Total revenues	1,091,000	1,044,000
Cost & expenses	678,000	648,000
Deprec., depl. & amort.	89,000	71,000
Operating income	324,000	325,000
Interest expense	13,000	17,000
Income taxes	88,000	113,000
Income discount. oper.	dr6,000	
Net income	217,000	195,000
Earn com sh:		
Primary	\$0.42	\$0.37
Fully Diluted	\$0.42	\$0.37
Common Shares (000):		
Fully diluted	511,000	540,000
Year-end	510,533	518,648

Consolidated Balance Sheet Items, as of Jun. 30 (\$000):

Assets:	2010	2009
Cash & equivalents	2,476,000	2,593,000
Current assets	3,593,000	438,000
Net property & equip.	438,000	11,291,000
Total assets	11,291,000	3,038,000
Liabilities:		
Current liabilities	3,038,000	1,543,000
Long-term debt	1,543,000	5,102,000
Stockholders' equity	5,102,000	

CADENCE PHARMACEUTICALS INC Acquisition Development: On June 21, 2010, Co. signed an agreement to acquire Incline Therapeutics, Inc. ("Incline"). Under the agreement, Co. will pay Incline a \$3,500,000 upfront option fee and a second \$3,500,000 fee upon the commencement of the second option period if Co. has not yet exercised its option to acquire Incline.

CBOE HOLDINGS INC. Annual Report: Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Transaction fees	314,506	343,779	272,716
Access fees	45,084	5,695	3,527
Exchange services & other fees	22,647	24,479	22,941
Market data fees	20,506	21,082	20,379
Regulatory fees	15,155	11,000	14,346
Other revenue	8,184	10,748	10,361
Total operating revenues	426,082	416,783	344,270
Employee costs	84,481	83,140	83,538
Depreciation & amortization	27,512	25,633	25,338
Data processing	20,475	20,556	19,612
Outside services	30,726	27,370	23,374
Royalty fees	33,079	35,243	28,956

Trading volume incentives	28,631	15,437	5,108
Travel & promotional expenses	10,249	10,483	9,640
Facilities costs	5,624	4,730	4,844
Exercise Right appeal settlement	2,086		
Other expenses	5,634	6,881	7,394
Total operating expenses	248,497	229,473	207,804
Operating income	177,585	187,310	136,466
Investment income	1,607	6,998	8,031
Net loss from investment in affiliates	dr1,087	dr882	dr939
Loss on sale of investment in affiliates			dr3,607
Interest & other borrowing costs	875	19	
Total other income (expense)	dr355	6,097	3,485
Income before income taxes	177,230	193,407	139,951
Income tax provision	70,778	78,119	56,783
Net income	106,451	115,288	83,168
Total number of employees	597		

As reported by the Company As of March 31, 2010

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2009	2008
Cash & cash equivalents	383,730	281,423
Cash equivalents - restricted funds		26,157
Accounts receivable, net	30,437	29,478
Marketing fee receivable	8,971	7,903
Income taxes receivable	1,583	9,447
Prepaid medical benefits	2,085	2,367
Other prepaid expenses	3,719	3,899
Other receivable	2,086	
Other current assets	452	551
Total current assets	433,063	361,225
Investments in affiliates	3,090	5,699
Land	4,914	4,914
Construction in progress	20,704	19,394
Building	60,837	58,980
Furniture & equipment	213,375	195,855
Less accumulated depreciation & amortization	203,665	189,295
Property & equipment, net	91,251	84,934
Software development work in progress	6,952	14,926
Data processing software & other assets	32,678	24,441
Total other assets, net	39,630	39,367
Total assets	571,948	496,139
Liabilities:		
Accounts payable & accrued expenses	42,958	55,137
Marketing fee payable	9,786	9,326
Deferred revenue	207	26,379
Post-retirement medical benefits	96	86
Settlements payable	305,688	
Total current liabilities	358,735	90,928
Post-retirement medical benefits	1,444	1,316
Income taxes payable	2,815	3,055
Other long-term liabilities	244	
Deferred income taxes	20,576	19,180
Total long-term liabilities	25,079	23,551
Total liabilities	383,814	114,479
Memberships	19,574	19,574
Additional paid-in capital	2,592	2,592
Retained earnings	166,769	360,318
Accumulated other comprehensive income (loss)	dr801	dr824
Total member's equity	188,134	381,660

Less accumulated amortization - data processing software & other assets: 2008 \$85,100,000; 2009 \$95,500,000

CHAMPION INDUSTRIES, INC. (WV)

Earnings, 6 mos. to Apr. 30 (Consol. — \$):

Net Sales	66,126,591	73,030,685	2010	2009
Cost & expenses	63,299,540	71,403,646		
Operating income	2,827,051	1,627,039		
Interest income	2,771			
Interest expense	2,932,450	2,269,317		
Other income (expense), net	311,666	34,766		
Income taxes	85,492	cr265,787		
Net income	120,775	dr338,954		
Earn com sh:				
Primary	\$0.01	ds0.03		
Fully Diluted	\$0.01	ds0.03		
Common Shares:				
Fully diluted	9,988,000	9,988,000		
Year-end	9,987,913			

CHEROKEE INC. (DE)

Earnings, 3 mos. to May 1 (Consol. — \$):

Total revenues	8,238,000	8,882,000	05/01/10	05/02/09
Cost & expenses	3,368,000	3,114,000		
Operating income	4,870,000	5,768,000		
Interest income	4,000	7,000		
Income taxes	1,962,000	1,948,000		
Net income	2,912,000	3,827,000		

Earn com sh:		
Primary	\$0.33	\$0.43
Fully Diluted	\$0.33	\$0.43
Common Shares:		
Fully diluted	8,842,710	8,814,187
Year-end	8,814,187	8,814,187

Consolidated Balance Sheet Items, as of (\$):

Assets:	05/01/10	
Cash & equivalents	7,369,000	
Current assets	17,110,000	
Net property & equip.	177,000	
Total assets	25,560,000	
Liabilities:		
Current liabilities	6,835,000	
Stockholders' equity	18,725,000	

CHINA RITAR POWER CORP

New Auditor: On July 9, 2010, Co. dismissed AGCA Inc., its registered public accounting firm, and Co. engaged Crowe Horwath (HK) CPA Limited, as its new registered public accounting firm.

CHINA-BIOTICS INC

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$ of US \$):

Net sales	81,363,973	54,197,082	42,321,111	2010	2009	2008
Cost of sales	24,070,203	16,197,267	12,310,092			
Gross profit	57,293,770	37,999,815	30,011,019			
Selling expenses	13,535,225	11,563,012	6,869,109			
General & administrative expenses	4,872,678	3,016,694	2,631,999			
Research & development costs	3,665,380	3,229,788	2,194,474			
Other income (expense)	60,178	1,592,773	431,844			
Total operating expenses	22,013,105	16,216,721	11,263,738			
Income (loss) from operations	35,280,665	21,783,094	18,747,281			
Changes in the fair value of embedded derivatives	dr12,137,000	3,092,000	3,366,000			
Interest income	292,644	254,183	365,594			
Total other income (expenses)	dr11,844,356	3,346,183	3,731,594			
Income (loss) before taxes	23,436,309	25,129,277	22,478,875			
Provision (benefit) for income taxes	7,788,348	5,162,388	4,936,631			
Net income (loss)	15,647,961	19,966,889	17,542,244			
Common shares						
Weighted average outstanding shares - basic	19,605,589	17,080,000	17,080,000			
Weighted average outstanding shares - diluted	19,605,589	17,080,000	17,080,000			
Year end shares outstanding	22,370,000	17,080,000	17,080,000			
Net income (loss) per share - basic	\$0.80	\$1.17	\$1.03			
Net income (loss) per share - diluted	\$0.80	\$1.17	\$1.03			
Number of full time employees	513	378	307			
Number of common stockholders	23	29	42			

Consolidated Balance Sheet, as of Mar. 31(\$ of US \$):

Assets:	2010	2009
Cash & cash equivalents	155,579,371	70,824,041
Accounts receivable, net	21,008,664	14,428,382
Other receivables	791,907	6,493
Inventories	1,100,707	563,853
Amount due from a director	2,367,892	
Prepayment	1,104,149	1,547,582
Total current assets	181,952,690	87,370,351
Land use right, net	1,797,082	1,832,216
Property, plant & equipment, net	48,886,077	31,247,623
Deferred tax assets	298,833	354,157
Total assets	232,934,682	120,804,347
Liabilities:		
Accounts payable	5,850,988	2,909,898
Tax payables	28,989,337	25,528,447
Amount due to a director		2,380,007
Other payables & accruals	1,815,487	1,517,753
Convertible note, net	22,146,906	
Embedded derivatives	14,797,000	
Interest payable	3,156,035	
Total current liabilities	76,755,753	32,336,105
Convertible note, net	18,999,946	
Embedded derivatives	2,660,000	
Interest payable	1,411,942	
Total non-current liabilities	23,071,888	4,146
Common stock	4,675	
Additional paid-in capital	82,769,074	7,863,031
Retained earnings (accumulated deficit)	65,441,994	49,794,033
Treasury stock at cost	2,438	2,438
Accumulated other comprehensive income (loss)	4,939,830	4,711,788
Capital & statutory reserves	3,025,794	3,025,794

Total stockholders' equity	156,178,929	65,396,354
Reclassified to conform with 2010 presentation		Net of discount: 2010 \$2,853,094; 2009 \$6,000,054

CHS INC

Earnings, 9 mos. to May 31 (Consol. — \$000):

Total revenues	18,649,712	19,074,107	2010	2009
Cost & expenses	18,296,933	18,657,486		
Operating income	352,779	416,621		
Interest income	3,556	8,439		
Interest expense	48,553	58,701		
Other income (expense), net	80,782	74,096		
Invest. income	24,143	dr55,701		
Income taxes	44,518	47,178		
Net income	368,189	337,576		

CINEDIGM DIGITAL CINEMA CORP

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):

Revenues	72,205	77,466	75,464	2010	2009	2008
Direct operating expense	19,217	21,423	22,154			
Gross profit	53,000	56,043	53,310			
Selling, general & administrative expense	15,426	17,818	22,995			
Provision for doubtful accounts	535	587	1,396			
Research & development expense	218	188	162			
Stock-based compensation	1,479	943	453			
Impairment of intangible asset			1,588			
Impairment of goodwill			4,565			
Depreciation & amortization of property & equipment	32,540	32,016	28,744			
Amortization of intangibles assets	2,977	3,434	4,289			
Total operating expenses	72,392	80,974				
Income (loss) from continuing operations before other income (expense), net	dr187	dr3,508	dr6,317			
Interest income	313	371	1,406			
Interest expense	33,677	26,481				
Gain (loss) on extinguishment of debt	10,744					
Debt refinancing expense			1,122			
Other income (expense), net	dr734	dr753	dr677			
Change in fair value of interest rate swap	2,994	dr4,529				
Change in fair value of warrant liability	dr8,463					
Net income (loss) from continuing operations	dr29,010	dr34,900	dr34,984			
Income (loss) from discontinued operations	dr498	dr2,468	dr703			
Net income (loss)	dr29,508	dr37,368	dr35,687			
Preferred stock dividends	400	50				
Net income (loss) available to common stockholders	dr29,908	dr37,418	dr35,687			
Common shares(000)						
Weighted average shares outstanding - basic	28,624	27,476	25,577			
Weighted average shares outstanding - diluted	28,624	27,476	25,577			
Year end shares outstanding	28,787	28,227	26,826			
Net income (loss) per share from continuing operations-basic	dr\$1.03	dr\$1.27	dr\$1.37			
Net income (loss) per share from discontinued operations-basic	dr\$0.02	dr\$0.09				
Net income (loss) per share - basic	dr\$1.05	dr\$1.36				
Net income (loss) per share from continuing operations-diluted	dr\$1.03	dr\$1.27	dr\$1.37			
Net income (loss) per share from discontinued operations-diluted	dr\$0.02	dr\$0.09				
Net income (loss) per share - diluted	dr\$1.05	dr\$1.36				
Number of full time employees	191					
Number of part time employees	43					
Total number of employees	234					
Number of common stockholders - class A	140					
Number of common stockholders - class B	5.00					

Restated to reflect the sale of the Pavilion Theatre as discontinued operations As is Approximate

OTC

Consolidated Balance Sheet, as of Mar. 31(\$000):

Assets:	2010	□2009
Cash & cash equivalents	9,094	15,828
Restricted available-for-sale investments	5,927	
Accounts receivable, net	13,510	13,847
Unbilled revenue, current portion	4,337	3,082
Deferred costs, current portion	3,046	3,936
Prepaid expenses & other current assets	1,412	1,569
Note receivable, current portion	737	616
Assets held for sale	7,255	7,656
Total current assets	45,318	46,534
Restricted available-for-sale investments	2,004	
Restricted cash	7,168	10,756
Security deposits	280	385
Property & equipment, net	215,814	237,536
Intangible assets, net	7,730	10,707
Capitalized software costs, net	3,831	3,653
Goodwill	6,261	6,261
Accounts receivable, net of current portion	198	386
Deferred costs, net of current portion	6,763	3,967
Note receivable, net of current portion	816	959
Unbilled revenue, net of current portion	964	1,253
Total assets	297,147	322,397
Liabilities:		
Accounts payable & accrued expenses	7,820	14,591
Current portion of notes payable, non-recourse	26,508	24,824
Current portion of notes payable	185	424
Current portion of deferred revenue	5,892	5,535
Current portion of customer security deposits	60	314
Current portion of capital leases	171	69
Liabilities as part of held for sale assets	6,112	6,178
Total current liabilities	46,748	□51,933
Notes payable, non-recourse, net of current portion	146,793	170,624
Notes payable, net of current portion	69,669	
Notes payable, net of current portion		55,333
Capital leases, net of current portion	78	125
Warrant liability	19,195	
Interest rate swap	1,535	4,529
Deferred revenue, net of current portion	1,828	1,057
Customer security deposits, net of current portion	9.00	9.00
Total liabilities	285,855	283,610
Series A preferred stock	3,583	3,476
Class A common stock	28	27
Class B common stock	1.00	1.00
Additional paid-in capital	175,937	173,565
Treasury stock, at cost	172	172
Retained earnings (accumulated deficit)	dr168,018	dr138,110
Accumulated other comprehensive income (loss)	dr67	
Total stockholders' equity	11,292	38,787

□ Restated to reflect the sale of the Pavillion Theatre as discontinued operations □ As reported by the Company

CIRRUS LOGIC, INC.
Earnings, 3 mos. to Jun. 26 (Consol. — \$000):

	06/26/10	06/27/09
Net Sales	81,915	37,514
Cost & expenses	64,418	37,761
Operating income	17,497	dr247
Interest income	228	463
Other income (expense), net	32	dr18
Income taxes	155	cr23
Net income	17,602	221
Earn com sh:		
Primary	\$0.26	
Fully Diluted	\$0.25	
Common Shares (000):		
Fully diluted	70,755	65,341
Year-end	67,744	65,269

Consolidated Balance Sheet Items, as of (\$000):

Assets:	06/26/10	
Cash & equivalents	46,158	
Inventories	42,415	
Current assets	244,268	
Net property & equip.	21,306	
Total assets	307,877	
Liabilities:		
Current liabilities	51,179	
Stockholders' equity	249,714	

CLEANTECH INNOVATIONS INC.
History & Business:
History: Incorporated in Nevada on May 9, 2006 as Everest Capital Corp. Present name adopted on June 18, 2010.

On July 2, 2010, Co. acquired from Liaoning Creative Bellows Co., Ltd. ("Creative Bellows") all of its equity interests in exchange for the issuance of an aggregate of 15,122,000 shares of Co.'s common stock to the stockholders of Creative Bellows (the "Share Exchange"). Concurrent with the closing of the transactions contemplated by the Share Exchange Agreement and as a condition thereof, Co. entered into an agreement with Mr. Jonathan Woo, Co.'s former Chief Executive Officer and Director, pursuant to which he returned 40,000,000 shares of Co.'s common stock to Co. for cancellation. Mr. Woo received compensation of \$40,000 from Co. for the cancellation of his shares of Co.'s common stock. Upon completion of the foregoing Share Exchange transactions, Co. had an aggregate of 19,130,000 shares of common stock issued and outstanding.

Business Summary: Cleantech Innovations designs and manufactures clean technology products that promote renewable energy production, pollution reduction and energy conservation in the People's Republic of China. Co.'s products are used in the wind power, steel and coke production, petrochemical, high voltage electricity transmission and thermoelectric industries. Through its subsidiaries, Liaoning Creative Wind Power Equipment Co., Ltd. and Liaoning Creative Bellows Co., Ltd., Co. designs and manufactures wind turbine towers, bellows expansion joints, pressure vessels and other fabricated metal specialty products.

Property: Co. maintains its owned principal executive offices in Tieling, Liaoning Province, the People's Republic of China ("PRC"). Co. owns seven buildings, which include its office headquarters and manufacturing facilities. Through its subsidiary, Liaoning Creative Bellows Co., Ltd., Co. has been granted land usage rights in Tieling, Liaoning Province, the PRC to 94,473 square meters.

Subsidiaries
Liaoning Creative Bellows Co., Ltd.
Liaoning Creative Wind Power Equipment Co., Ltd.

Officers
Bei Lu, Chairman; Chief Executive Officer
Guifu Li, Chief Financial Officer
Lige Zheng, Chief Operating Officer
Nan Liu, Corporate Secretary

Directors
Bei Lu
Dianfu Lu

Auditors: Goldman Kurland and Mohidin, LLP
Shareholder Relations: Jason Li, Tel.: 86 410 612 9600

No. of Stockholders: July 2, 2010, 43
No. of Employees: Mar. 31, 2010, 153
Address: C District, Maoshan Industrial Park, Tieling Economic Development Zone, Tieling, Liaoning Province 112616 Tel: 86 410 612 9922 Fax: 86 410 612 9933 Web: www.ctiprodu.com

Consolidated Income Account, years ended Dec. 31 (\$):

	□12/31/2009	□8/31/2009	□12/31/2008
Net sales	2,730,954		
Cost of goods sold	1,301,400		
Gross profit	1,429,554		
Sell exps	62,088		
Gen & admin exps	365,172	40,092	139,381
Tot oper exps	427,260		139,381
Int exp			130
Income (loss) fr ops	1,002,294	(40,222)	(139,381)
Int inc	464		
Subsidy inc	240,465		493,412
Int exp	129,760		
Tot non-oper inc	111,169		493,412
Inc bef inc tax	1,113,463		354,031
Inc tax exp	282,098		
Net income (loss)	831,365	(40,222)	354,031
Weighted avg shares outstg - basic		□44,008,000	
Weighted avg shares outstg - diluted		□44,008,000	
Yr end shares outstg	□19,130,000		
Net income (loss) per share - basic		□\$(0.0013)	
Net income (loss) per share - diluted		□\$(0.0013)	
Tot no. of employees	□153		
No of com stkhldrs	□43	47	

□ Financials are for Liaoning Creative Bellows Co., Ltd. □ August 31, 2009 and prior financials are for the Company prior to acquisition of Liaoning Creative Bellows Co., Ltd. □ Adjusted for 8-for-1 stock split, July 2, 2010. □ As of July 2, 2010. □ As of March 31, 2010.

Consolidated Balance Sheet, as of Dec. 31 (\$):

Assets:	□12/31/2009	□8/31/2009
Cash & cash equivs	1,295,145	
Accts receiv	1,320,899	
Other receiv	550,469	
Retentions receiv	57,088	
Adv to suppliers	11,245	
Raw material	131,988	
Finished goods	6,416	
Work in process	31,303	
Invent	169,707	
Tot curr assets	3,404,553	
Long term invest	87,872	
Retentions receiv	63,234	
Prepayment	254,940	
Constr in process	2,326,460	
Equip	35,687	
Vehicle	4,394	
Office equip	15,032	
Prop & equipment, net	55,113	
Less: Accum deprec	2,249	
Prop & equipment, net	52,864	
Land use right, net	3,536,894	
Tot non-curr assets	6,322,264	
Tot assets	9,726,817	
Liabilities:		
Accts pay & accr liabil	518,392	
Accts pay & accr liabil		4,750
Other pays	747,759	

Unearned rev	202,812	
Short term loans	3,221,932	
Tax pay	466,593	
Tot curr liabil	5,157,488	4,750
Tot liabil	5,157,488	4,750
Common stock		55
Paid-in cap	359,090	105,111
Statutory res	393,578	
Accum other compre		289,383
Retain earnings (def accumulated) durin	3,527,278	(109,916)
Tot stkhldrs' equity (deficit)	4,569,329	(4,750)

□ Financials are for Liaoning Creative Bellows Co., Ltd. □ August 31, 2009 and prior financials are for the Company prior to acquisition of Liaoning Creative Bellows Co., Ltd.

Capital Stock: 1 Cleantech Innovations Inc. common; par \$0.00001.
AUTHORIZED — 100,000,000 shs.
OUTSTANDING — July 2, 2010, 19,130,000 shs; par \$0.00001.

STOCK SPLITS — \$0.00001 par shares split 8-for-1 on July 2, 2010.

OWNERSHIP — As of July 2, 2010, all directors and officers as a group owned 60.08% of Co.'s outstanding common stock.

TRANSFER AGENT — Interwest Transfer Company, Inc., Salt Lake City, UT
PRIMARY EXCHANGE — Over-the-Counter (OTC): EVCP D

COLUMBIA LABORATORIES, INC.
Interest Sale Completed: On July 2, 2010, Co. sold its CRINONE and PROCHIEV progesterone gel product line and 11,200,000 shares of its common stock to Watson Pharmaceutical, Inc. for \$47,000,000.

COMSCORE INC
Acquisition Completed: On July 1, 2010, Co. acquired Nexius, Inc. as its new subsidiary, for \$23,600,000.

COORSTEK, INC.
Acquisition Development: On June 28, 2010, Saint-Gobain PAM (France) signed an agreement for the sale of its "Advanced Ceramics" business to Co. for \$245,000,000.

COWEN GROUP INC
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Investment banking	10,557		
Brokerage	17,812		
Management fees	41,694	70,818	73,950
Inventive income	1,911		60,491
Interest & dividends	477	1,993	16,356
Reimbursement from affiliates	10,326	16,330	7,086
Other revenues	4,732	6,853	5,086
Consolidated funds & certain real estate entities-interest & dividends	33,697	30,267	19,977
Consolidated funds & certain real estate entities-other revenues	2,695	1,472	5,276
Total revenues	123,901	127,733	188,222
Employee compensation & benefits	96,592	84,769	123,511
Floor brokerage & trade execution	2,451		1,027
Interest & dividends	1,601	1,820	20,679
Professional, advisory & other fees	20,140	9,829	26,599
Service fees	4,452	3,974	2,022
Communications	2,906	1,574	1,201
Occupancy & equipment	11,835	11,401	7,249
Depreciation & amortization	5,761	4,611	2,073
Client services & business development	7,804	8,647	9,333
Goodwill impairment		10,200	
Other expenses	12,868	13,000	8,837
Consolidated funds & certain real estate entities-interest & dividends	14,017	28,806	11,088
Consolidated funds & certain real estate entities-professional, advisory & other fees	6,500	2,790	9,089
Consolidated funds & certain real estate entities-floor brokerage & trade execution	707	1,228	
Consolidated funds & certain real estate entities-other expenses	2,357	1,444	837
Total expenses	189,991	184,093	223,545
Net gain (losses) on securities, derivatives & other investments	dr2,154	dr2,006	94,078

Consolidated funds & certain real estate entities-net realized & unrealized gains (losses) on investments & other transactions	55,908	dr216,910	74,615
Consolidated funds & certain real estate entities-net realized & unrealized gains (losses) on derivatives	dr31,750	6,771	10,820
Consolidated funds & certain real estate entities-net gains (losses) on foreign currency transactions	dr3,159	11,654	dr589
Total other income (loss)	18,845	dr200,491	178,924
Income tax expense (benefit)	dr47,245	dr256,851	143,601
Net income (loss)	cr8,206	cr1,301	1,397
Net income (loss) attributable to non-controlling interest in consolidated subsidiaries	dr16,248	113,786	dr66,343
Special allocation to the managing member			dr26,551
Net income (loss) attributable to Cowen Group, Inc. stockholders	dr55,287	dr141,764	49,310
Common shares(000) weighted average shares	41,001	37,537	37,537
Weighted average shares outstanding-diluted	41,001	37,537	37,537
Year end shares outstanding	74,743		
Net earnings (loss) per share-basic	d\$1.35	d\$3.78	\$1.31
Net earnings (loss) per share-diluted	d\$1.35	d\$3.78	\$1.31
Total number of employees	580		
Number of common stockholders	24		
As reported by the Company As is As of March 23, 2010 Approximately			
Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:	2009		2008
Cash & cash equivalents	147,367		46,677
Cash collateral pledged	7,246		6,948
Securities owned, at fair value	54,153		15,309
Other investments	28,490		18,827
Receivable from broker	32,525		25,911
Fees receivable	22,446		19,330
Due from related parties	14,860		25,298
Fixed assets, net	32,603		28,449
Goodwill	27,179		20,028
Intangible assets, net	16,394		780
Other assets	24,199		4,984
Consolidated funds-cash & cash equivalents	625		533
Consolidated funds-other investments, at fair value	550,407		584,462
Consolidated funds-other assets	947		295
Total assets	959,441		797,831
Liabilities:			
Securities sold, not yet purchased	14,812		
Securities sold under agreements to repurchase		1,425	
Payable to brokers	3,817		3,817
Compensation payable	80,923		44,450
Notes payable & short-term borrowings	49,746		49,948
Fees payable	5,387		7,781
Due to related parties	8,103		10,549
Capital withdrawals payable		16,941	
Accounts payable, accrued expenses & other liabilities	65,599		15,715
Consolidated funds-note payable & short-term borrowings		10,207	
Consolidated funds-due to related parties		136	
Consolidated funds-capital withdrawals payable	26,312		20,622
Consolidated funds-accounts payable, accrued expenses & other liabilities	392		412
Total liabilities	255,091		182,003
Redeemable non-controlling interests	230,825		284,936
Class A common stock	726		375
Additional paid-in capital	483,872		277,464
Retained earnings (accumulated deficit)	dr10,553		54,216

Accumulated other comprehensive income (loss)	dr520	dr1,163
Stockholders' equity	473,525	330,892

CRA INTERNATIONAL INC
Earnings, 6 mos. to May 14 (Consol. — \$000):

Net Sales	05/14/10	05/15/09
Cost & expenses	126,921	137,795
Deprec., depl. & amort.	123,778	126,623
Operating income	2,725	3,682
Interest income	418	7,490
Interest expense	158	245
Other income (expense), net	1,669	2,101
Income taxes	dr529	dr49
Net income	cr141	4,055
Earn com sh:	dr1,481	1,530
Primary	d\$0.12	\$0.16
Fully Diluted	d\$0.12	\$0.16
Common Shares (000):		
Fully diluted	10,683	10,670
Year-end	10,740	

CYBERSOURCE CORP. (DE)
Sale Completed: On July 22, 2010, Co. was acquired by Visa Inc. for approximately \$2,000,000,000 in cash.

CYPRESS BIOSCIENCES INC.
Contracts: On June 29, 2010, Co. entered into an agreement with AlphaRx, Inc. ("AlphaRx"), under which AlphaRx regained all rights to Indaflex(TM) from Co., which AlphaRx had previously licensed to Proprius Pharmaceuticals, which was subsequently acquired by Co. Terms of the contract were not disclosed.

DELIA'S INC
Earnings, 3 mos. to May 1 (Consol. — \$000):

Total revenues	05/01/10	05/02/09
Cost & expenses	49,961	52,097
Operating income	57,759	57,404
Income taxes	dr7,798	dr5,307
Net income	cr2,060	cr1,664
Earn com sh:	dr5,825	dr3,634
Primary	d\$0.19	d\$0.12
Fully Diluted	d\$0.19	d\$0.12
Common Shares (000):		
Fully diluted	31,099	31,030
Year-end	31,310	31,200

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/01/10	
Cash & equivalents	26,671	
Inventories	31,536	
Current assets	70,535	
Net property & equip.	55,183	
Total assets	179,108	
Liabilities:		
Current liabilities	66,757	
Stockholders' equity	100,288	

DEMANDTEC INC
Earnings, 3 mos. to May 31 (Consol. — \$000):

Total revenues	2010	2009
Cost & expenses	18,045	19,545
Deprec., depl. & amort.	23,623	22,943
Operating income	292	589
Interest income	dr5,870	dr3,987
Interest expense	61	229
Other income (expense), net	31	31
Income taxes	dr4.00	86
Net income	23	19
Earn com sh:	dr5,867	dr3,722
Primary	d\$0.20	d\$0.13
Fully Diluted	d\$0.20	d\$0.13
Common Shares (000):		
Fully diluted	29,777	28,157
Year-end	30,050	28,280

Consolidated Balance Sheet Items, as of May 31 (\$000):

Assets:	2010	
Cash & equivalents	13,721	
Current assets	72,669	
Net property & equip.	4,977	
Total assets	104,360	
Liabilities:		
Current liabilities	49,176	
Stockholders' equity	53,763	

DUCKWALL-ALCO STORES, INC.
Earnings, 3 mos. to May 2 (Consol. — \$000):

Net Sales	05/02/10	05/03/09
Cost & expenses	113,023	115,160
Deprec., depl. & amort.	112,666	112,315
Operating income	2,482	2,377
Interest expense	dr2,125	468
Income taxes	674	537
Income discount oper.	cr1,011	cr33
Net income	dr1,141	dr14
Earn com sh:	dr1,929	dr50
Primary	d\$0.51	d\$0.01
Fully Diluted	d\$0.51	d\$0.01
Common Shares (000):		
Fully diluted	3,811	3,798
Year-end	3,828	3,798

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/02/10	
Cash & equivalents	5,186	
Inventories	137,892	
Current assets	158,649	
Net property & equip.	30,131	
Total assets	191,435	

Liabilities:		
Current liabilities	47,872	
Long-term debt	32,819	
Stockholders' equity	104,163	

DYNACQ HEALTHCARE INC
Earnings, 9 mos. to May 31 (Consol. — \$):

Total revenues	2010	2009
Cost & expenses	20,082,021	36,670,894
Deprec., depl. & amort.	30,537,599	35,382,641
Operating income	804,532	1,126,514
Interest income	dr11,260,110	161,739
Interest expense	1,409,388	990,398
Other income (expense), net	30,062	47,679
Income taxes	2,989	252,017
Net income	cr3,228,363	694,484
Earn com sh:	dr6,649,432	661,991
Primary	d\$0.44	\$0.04
Fully Diluted	d\$0.44	\$0.04
Common Shares:		
Fully diluted	14,731,232	15,781,789
Year-end	14,176,960	

EBAY INC.
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

Total revenues	2010	2009
Cost & expenses	4,411,436	4,118,578
Operating income	3,438,262	3,284,125
Income taxes	973,174	834,453
Net income	184,196	163,561
Earn com sh:	809,845	684,455
Primary	\$0.62	\$0.53
Fully Diluted	\$0.61	\$0.53
Common Shares (000):		
Fully diluted	1,327,770	1,294,219
Year-end	1,311,921	1,290,130

ECOLOGY AND ENVIRONMENT, INC.
Earnings, 9 mos. to May 1 (Consol. — \$):

Total revenues	05/01/10	05/02/09
Cost & expenses	103,886,886	105,776,879
Deprec., depl. & amort.	96,903,879	97,718,373
Operating income	1,242,000	1,156,152
Interest income	5,741,007	6,902,354
Interest expense	87,764	166,739
Other income (expense), net	173,123	42,702
Gains or losses	dr91,955	dr104,354
Foreign currency	809,200	
Income taxes	dr66,827	dr53,424
Net income	2,185,831	1,576,761
Earn com sh:	4,120,235	5,291,852
Primary	\$0.57	\$1.01
Fully Diluted	\$0.57	\$1.01
Common Shares:		
Fully diluted	4,150,193	4,125,505
Year-end	4,193,010	

EDUCATIONAL DEVELOPMENT CORP.
Annual Report:
Consolidated Income Account, years ended (\$):

Gross sales	02/28/10	02/28/09	02/29/08
Less discounts & allowances	40,451,300	40,283,500	40,600,300
Transportation revenue	13,209,700	12,462,200	11,806,700
Net revenues	1,429,200	1,577,100	1,727,100
Cost of sales	28,670,800	29,398,400	30,520,700
Gross margin	10,538,300	10,581,600	10,750,200
Operating & selling expenses	18,132,500	18,816,800	19,770,500
Sales commissions	7,032,400	7,358,300	7,424,500
General & administrative expenses	6,130,500	6,645,100	7,137,600
Total operating expenses	2,042,400	1,849,300	1,653,100
Other income	15,205,300	15,852,700	16,215,200
Earnings (losses) before income taxes	125,200	174,800	176,800
Income taxes	3,052,400	3,138,900	3,732,100
Net earnings (losses)	1,138,800	1,226,300	1,472,700
Common shares	1,913,600	1,912,600	2,324,400
Weighted average shares outstanding - basic	3,866,510	3,796,709	3,748,121
Weighted average shares outstanding - diluted	3,868,082	3,797,785	3,859,937
Year end shares outstanding	3,887,030	3,838,461	3,706,745
Net earnings (loss) per share - basic	\$0.49	\$0.50	\$0.62
Net earnings (losses) per share - diluted	\$0.49	\$0.50	\$0.60
Dividends per share	\$0.55	\$0.80	\$0.22
Number of full time employees	76	76	76
Number of part time employees	2.00	2.00	3.00
Total number of employees	78	78	79
Number of common stockholders	707	725	743
As of April 1, 2009 As of April 1, 2010 As of April 1, 2008 As of May 8, 2009 As of March 12, 2010 As of May 9, 2008			
Consolidated Balance Sheet, as of (\$):			
Assets:	02/28/10	02/28/09	
Cash & cash equivalents	1,196,900	2,896,200	
Accounts receivable, net	3,305,500	3,253,000	

OTC

Inventories - net	11,285,300	10,302,600
Prepaid expenses & other assets	268,400	306,800
Income taxes receivable	8,000	
Deferred income taxes	256,900	225,500
Total current assets	16,321,000	16,984,100
Inventories - net	659,000	568,000
Property, plant & equipment - net	2,147,500	2,278,400
Other assets	172,500	60,400
Deferred income taxes	60,400	50,500
Total assets	19,360,400	19,941,400
Liabilities:		
Accounts payable	2,259,100	2,653,200
Accrued salaries & commissions	531,600	504,500
Current maturities of long-term debt	75,000	150,000
Income taxes payable		102,200
Dividends payable	466,400	
Other current liabilities	531,200	486,200
Total current liabilities	3,863,300	3,896,100
Long-term notes payable	75,000	150,000
Common stock	1,207,800	1,207,800
Capital in excess of par value	8,544,000	8,508,400
Retained earnings (accumulated deficit)	17,391,700	18,062,800
Shareholders' equity before treasury stock	27,143,500	27,779,000
Less treasury stock, at cost	11,721,400	11,883,700
Total shareholders' equity	15,422,100	15,895,300

EDUCATIONAL DEVELOPMENT CORP.
Earnings, 3 mos. to May 31 (— \$):

	2010	2009
Total revenues	6,295,400	6,390,600
Cost & expenses	5,999,300	5,751,600
Operating income	296,100	639,000
Other income (expense), net	4,200	27,000
Income taxes	112,100	250,600
Net income	188,200	415,400
Earn com sh:		
Primary	\$0.05	\$0.11
Fully Diluted	\$0.05	\$0.11
Common Shares:		
Fully diluted	3,880,131	3,844,859
Year-end	3,874,804	3,866,999

Balance Sheet Items, as of May 31(\$):

Assets:	2010	
Cash & equivalents	1,182,900	
Inventories	10,300,600	
Current assets	15,172,300	
Net property & equip.	2,115,700	
Total assets	18,143,400	
Liabilities:		
Current liabilities	3,031,700	
Long-term debt	75,000	
Stockholders' equity	15,036,700	

ELLIS (PERRY) INTERNATIONAL INC
Earnings, 3 mos. to May 1 (Consol. — \$):

	05/01/10	05/02/09
Total revenues	220,349,000	220,044,000
Cost & expenses	197,231,000	205,184,000
Deprec., depl. & amort.	3,119,000	3,623,000
Operating income	19,999,000	11,237,000
Interest expense	3,747,000	4,618,000
Income taxes	4,876,000	827,000
Net income	11,376,000	5,792,000
Earn com sh:		
Primary	\$0.87	\$0.46
Fully Diluted	\$0.81	\$0.46
Common Shares:		
Fully diluted	13,884,000	12,710,000
Year-end	14,038,573	13,528,410

Consolidated Balance Sheet Items, as of (\$):

Assets:	05/01/10	
Cash & equivalents	31,827,000	
Inventories	104,281,000	
Current assets	295,534,000	
Net property & equip.	57,875,000	
Total assets	555,178,000	
Liabilities:		
Current liabilities	86,769,000	
Long-term debt	143,522,000	
Stockholders' equity	282,719,000	

EMMIS COMMUNICATIONS CORP.
Earnings, 3 mos. to May 31 (Consol. — \$000):

	2010	2009
Total revenues	60,340	59,798
Cost & expenses	54,081	63,393
Deprec., depl. & amort.	2,421	2,769
Operating income	3,838	dr6,364
Interest expense	5,680	5,604
Other income (expense), net	dr13	32,219
Income taxes	cr1,408	5,316
Income discount oper.	dr257	757
Net income	dr704	15,692
Pfd. dividends	2,372	2,195
Balance for common	dr3,909	11,987
Earn com sh:		
Primary	d\$0.10	\$0.32
Fully Diluted	d\$0.10	\$0.32
Common Shares (000):		
Fully diluted	37,719	37,144
Year-end	37,844	

Consolidated Balance Sheet Items, as of May 31 (\$000):

Assets:	2010	
Cash & equivalents	6,723	
Current assets	74,402	

Net property & equip.	48,436
Total assets	446,734
Liabilities:	
Current liabilities	55,083
Long-term debt	342,919
Stockholders' equity	dr180,455

ENDO PHARMACEUTICALS HOLDINGS INC

Acquisition Completed: On July 15, 2010, Co. acquired HealthTronics, Inc. Terms of the transaction were not disclosed.

EV3 INC

Interest Sale Completed: On July 12, 2010, Co.'s outstanding shares of common stock were acquired by Covidien Group S.a.r.l., a subsidiary of Covidien, Inc. at a purchase price of \$22.50 per share in cash, without interest, less applicable withholding taxes. The aggregate consideration, in the commenced a tender offer and the merger, for all of the outstanding shares of common stock of Co. was approximately \$2,600,000,000.

EUROTECH LTD.

Contracts: On July 6, 2010, Co. signed a two-year \$1,200,000 contract to supply embedded single board computers to a leading global technology solutions provider for material handling in critical applications.

EXPEDIA INC

Acquisition Completed: On June 24, 2010, Co.'s operating company, TripAdvisor, acquired holidaylettings.co.uk. Terms of the transaction were not disclosed.

EZCORP. INC.

Acquisition Completed: On June 23, 2010, Co. acquired five pawn stores located in the Chicago metropolitan area from Hometown Jewelry & Loan and Abby Jewelry & Loan. Terms of the transaction were not disclosed.

FASTENAL CO.

Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Net Sales	1,091,955,000	964,241,000
Cost & expenses	889,683,000	815,892,000
Operating income	202,272,000	148,349,000
Interest income	522,000	720,000
Income taxes	77,593,000	56,837,000
Net income	125,201,000	92,232,000
Earn com sh:		
Primary	\$0.85	\$0.62
Fully Diluted	\$0.85	\$0.62
Common Shares:		
Fully diluted	147,510,000	148,531,000
Year-end	147,430,712	148,530,712

FINISH LINE, INC. (THE)

Earnings, 3 mos. to May 29 (Consol. — \$000):

	05/29/10	05/30/09
Net Sales	282,398	259,096
Cost & expenses	260,207	256,107
Operating income	22,191	2,989
Income taxes	8,586	1,334
Income discount oper.	dr2,367	dr608
Net income	13,646	dr50.01
Earn com sh:		
Primary	\$0.25	d\$0.01
Fully Diluted	\$0.25	d\$0.01
Common Shares (000):		
Fully diluted	54,297	54,408
Year-end	53,647	54,213

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/29/10	
Cash & equivalents	248,090	
Inventories	197,750	
Current assets	453,651	
Net property & equip.	132,041	
Total assets	616,821	
Liabilities:		
Current liabilities	104,892	
Stockholders' equity	458,361	

FINISAR CORP

Annual Report:

Consolidated Income Account, years ended Apr. 30 (\$000):

	2010	2009	2008
Revenues	629,880	497,058	401,625
Cost of revenues	445,370	352,096	281,770
Impairment of acquired developed technology		1,248	
Amortization of acquired developed technology	4,769	4,907	4,667
Gross profit (loss)	179,741	138,807	115,188
Research & development	94,770	80,136	63,067
Sales & marketing	30,702	27,730	27,013
General & administrative	36,772	35,818	38,343
Acquired in-process research & development		10,500	
Restructuring charges	4,173		
Amortization of purchased intangibles	2,028	2,145	1,192
Impairment of goodwill & intangible assets		238,507	
Total operating expenses	168,445	394,836	129,615
Income (loss) from operations	11,296	dr256,029	dr14,427

Interest income	144	1,762	5,805
Interest expense	8,957	14,597	21,876
Gain (loss) on debt extinguishment	dr25,039	3,064	
Other income (expense), net	dr1,890	dr3,654	dr113
Income (loss) from continuing operations before income taxes	dr24,446	dr269,454	dr30,611
Provision for (benefit from) income taxes	cr1,640	cr6,962	2,233
Income (loss) from continuing operations	dr22,806	dr262,492	dr32,844
Income (loss) from discontinued operations, net of income taxes	36,937	2,149	dr46,169
Net income (loss) Common shares(000)	14,131	dr260,343	dr79,013
Weighted average shares outstanding - basic	64,952	52,557	38,585
Weighted average shares outstanding - diluted	64,952	52,557	38,585
Year end shares outstanding	75,825	59,687	38,605
Net income (loss) per share - continuing operations - basic	d\$.35	d\$.49	d\$.85
Net income (loss) per share - discontinued operations - basic	\$0.57	\$0.04	d\$1.20
Net income (loss) per share - basic	\$0.22	d\$.49	d\$.20
Net income (loss) per share - continuing operations - diluted	d\$.35	d\$.49	d\$.85
Net income (loss) per share - discontinued operations - diluted	\$0.57	\$0.04	d\$1.20
Net income (loss) per share - diluted	\$0.22	d\$.49	d\$.20
Number of full time employees	6,893		
Total number of employees	6,893		
Number of common stockholders	400		

Restated to reflect the sale of all of the assets of Network Tools Division Restated to reflect adoption of ASC 470-20, 'Debt with Conversion and Other Options' Adjusted for 1-for-8 reverse stock split, September 28, 2009 Approximate As is As of May 30, 2010

Consolidated Balance Sheet, as of Apr. 30(\$000):

Assets:	2010	2009
Cash & cash equivalents	207,024	37,221
Accounts receivable, net	127,617	81,820
Accounts receivable, other	12,855	10,033
Inventories	139,525	107,764
Prepaid expenses	9,194	6,795
Current assets associated with discontinued operations		4,863
Total current assets	496,215	248,496
Property, equipment & improvements, net	89,214	81,606
Purchased technology, net	11,689	16,459
Other intangible assets, net	11,713	13,427
Minority investments	12,289	14,289
Other assets	5,610	2,584
Non-current assets associated with discontinued operations		3,527
Total assets	626,730	380,388
Liabilities:		
Accounts payable	76,838	48,421
Accrued compensation	18,289	11,428
Other accrued liabilities	21,076	30,513
Deferred revenue	6,571	1,703
Current portion of convertible debt	28,839	
Current portion of long-term debt	4,000	6,107
Non-cancelable purchase obligations	722	2,965
Current liabilities associated with discontinued operations		3,160
Total current liabilities	156,335	104,297
Convertible notes, net of current portion	100,000	134,255
Long-term debt, net of current portion	15,250	15,305
Other long-term liabilities	5,893	2,511
Deferred income taxes	606	1,149
Non-current liabilities associated with discontinued operations		650
Total liabilities	278,084	258,167
Common stock	76	60
Additional paid-in capital	2,030,373	1,831,224
Accumulated other comprehensive income (loss)	15,791	2,662
Retained earnings (accumulated deficit)	dr1,697,594	dr1,711,725

Total stockholders' equity (deficit)	348,646	122,221
□ Restated to reflect the sale of all of the assets of Network Tools Division □ Restated to reflect adoption of ASC 470-20, "Debt with Conversion and Other Options"		

FRED'S INC.

Earnings, 3 mos. to May 1 (Consol. — \$000):		
	05/01/10	05/02/09
Net Sales	471,647	458,380
Cost & expenses	451,502	438,261
Deprec., depl. & amort.	6,963	6,438
Operating income	13,182	13,681
Interest income	60	23
Interest expense	110	132
Income taxes	4,941	5,022
Net income	8,191	8,550

Earn com sh:		
Primary	\$0.21	\$0.21
Fully Diluted	\$0.21	\$0.21
Common Shares (000):		
Fully diluted	39,246	40,007
Year-end	39,305	40,037

Consolidated Balance Sheet Items, as of (\$000):		
Assets:	05/01/10	
Cash & equivalents	48,255	
Inventories	319,269	
Current assets	431,417	
Net property & equip.	dr106,243	
Total assets	588,787	
Liabilities:		
Current liabilities	158,172	
Long-term debt	4,135	
Stockholders' equity	407,386	

FSI INTERNATIONAL, INC.

Earnings, 9 mos. to May 29 (Consol. — \$):		
	05/29/10	05/30/09
Net Sales	62,195,000	36,308,000
Cost & expenses	56,057,000	53,895,000
Operating income	6,138,000	dr17,587,000
Interest income	73,000	228,000
Interest expense		38,000
Other income (expense), net	302,000	dr167,000
Gains or losses	6,000	110,000
Income taxes	100,000	98,000
Net income	6,419,000	dr17,552,000
Earn com sh:		
Primary	\$0.20	d\$0.57
Fully Diluted	\$0.20	d\$0.57
Common Shares:		
Fully diluted	32,211,000	31,016,000
Year-end	32,243,000	31,160,000

G-III APPAREL GROUP LTD.

Earnings, 3 mos. to Apr. 30 (Consol. — \$000):		
	2010	2009
Net Sales	154,278	107,563
Cost & expenses	154,923	117,231
Deprec., depl. & amort.	1,280	1,404
Operating income	dr1,925	dr11,072
Interest expense	362	685
Income taxes	cr915	cr4,938
Net income	dr1,372	dr6,819
Earn com sh:		
Primary	d\$0.07	d\$0.41
Fully Diluted	d\$0.07	d\$0.41
Common Shares (000):		
Fully diluted	18,903	16,696
Year-end	19,099	16,696
Consolidated Balance Sheet Items, as of Apr. 30 (\$000):		
Assets:	2010	
Cash & equivalents	17,869	
Inventories	100,006	
Current assets	230,638	
Net property & equip.	11,585	
Total assets	300,370	
Liabilities:		
Current liabilities	56,822	
Stockholders' equity	235,176	

GAMETECH INTERNATIONAL, INC.

Earnings, 6 mos. to May 2 (Consol. — \$000):		
	05/02/10	05/03/09
Total revenues	18,069	25,294
Cost & expenses	22,441	24,612
Operating income	dr4,372	682
Interest expense	776	2,039
Other income (expense), net	510	129
Income taxes	11,315	cr476
Net income	dr15,953	dr752
Earn com sh:		
Primary	d\$1.35	d\$0.06
Fully Diluted	d\$1.35	d\$0.06
Common Shares (000):		
Fully diluted	11,840	11,698
Year-end	11,736	11,706

GENMARK DIAGNOSTICS, INC.

Annual Report:		
Income Account, years ended Mar. 18(\$):		
	2010	
Year end shares outstanding	1,000	
Total number of employees	□63	
□ As of March 31, 2010		
Balance Sheet, as of Mar. 18(\$):		
Assets:	2010	
Cash	1.00	
Total assets	1.00	

Additional paid-in capital	1.00
Total stockholders' equity	1.00

GLADSTONE INVESTMENT CORP

Interest Sale Completed: On June 29, 2010, Co. sold its equity investment in A. Stucki Holding Corporation ("A. Stucki") to an affiliate of Quad-C Management, Inc. and to certain members of the management of A. Stucki for \$21,700,000.

GRIFFIN LAND & NURSERIES, INC.

Earnings, 6 mos. to May 29 (Consol. — \$000):		
	05/29/10	05/30/09
Total revenues	20,297	24,341
Cost & expenses	22,489	27,172
Operating income	dr2,192	dr2,831
Interest income	172	87
Interest expense	2,182	1,626
Other income (expense), net		dr78
Invest. income		108
Income taxes	cr1,571	cr1,538
Net income	dr2,631	dr2,802
Earn com sh:		
Primary	d\$0.52	d\$0.55
Fully Diluted	d\$0.52	d\$0.55
Common Shares (000):		
Fully diluted	5,101	5,075
Year-end	5,104	5,078

GSI TECHNOLOGY INC

Annual Report:			
Consolidated Income Account, years ended Mar. 31 (\$000):			
	2010	2009	□2008
Net revenues	67,558	62,108	53,170
Cost of revenues	38,342	35,552	31,847
Gross profit	29,216	26,556	21,323
Research & development expenses	9,069	5,737	4,365
Selling, general & administrative expenses	9,534	9,295	9,464
Total operating expenses	18,603	15,032	13,829
Income (loss) from operations	10,613	11,524	7,494
Interest income, net	894	1,461	1,703
Other income (expense), net	1,071	dr98	81
Income (loss) before income taxes	12,578	12,887	9,278
Provision for (benefit from) income taxes	2,195	3,598	2,505
Net income (loss)	10,383	9,289	6,773
Common shares(000)			
Weighted average shares outstanding - basic	27,105	27,735	27,537
Weighted average shares outstanding - diluted	27,688	28,386	28,624
Year end shares outstanding	27,575	26,720	27,755
Net income (loss) per share - basic	\$0.38	\$0.33	\$0.25
Net income (loss) per share - diluted	\$0.38	\$0.33	\$0.24
Number of full time employees	□127	□108	□103
Total number of employees	□127	□108	□103
Number of common stockholders	□□56	□□69	□□116
□ Reclassified to conform with 2009 presentation □ As is □ As of June 4, 2009 □ As of May 25, 2010 □ As of June 2, 2008			

Consolidated Balance Sheet, as of Mar. 31(\$000):		
Assets:	2010	□2009
Cash & cash equivalents	24,658	12,597
Short-term investments	22,120	34,740
Accounts receivable, net	9,241	5,622
Inventories	15,436	10,995
Prepaid expenses & other current assets	3,889	2,442
Deferred income taxes	1,274	975
Total current assets	76,618	67,371
Property & equipment, net	12,344	5,126
Long-term investments	22,565	19,428
Other assets	1,601	748
Total assets	113,128	92,673
Liabilities:		
Accounts payable	6,686	2,908
Accrued expenses & other current liabilities	3,569	1,973
Deferred revenue	3,316	2,736
Total current liabilities	13,571	7,617
Income taxes payable	838	351
Total liabilities	14,409	7,968
Common stock	28	27
Additional paid-in capital	49,872	46,202
Accumulated other comprehensive income	190	230
Retained earnings	48,629	38,246
Total stockholders' equity	98,719	84,705
□ Reclassified to conform with 2010 presentation		

GULF RESOURCES INC

Acquisition Completed: On June 22, 2010, Co. acquired manufacturing assets involved in bromine and crude salt production from Jinjin Li and Qiuzhen Wang for

\$13,900,000 in cash and the issuance of 70,650 shares of Co.'s common stock.

HAIN CELESTIAL GROUP INC

Acquisition Completed: On July 6, 2010, Co. acquired the assets and business of 3 Green Gods LLC. Terms of the transaction were not disclosed.

HEALTHTRONICS INC

Sale Completed: On July 15, 2010, Co. was acquired by Endo Pharmaceuticals Holdings Inc. Terms of the transaction were not disclosed.

HERLEY INDUSTRIES, INC.

Earnings, 9 mos. to May 2 (Consol. — \$):		
	05/02/10	05/03/09
Net Sales	139,726,000	117,129,000
Cost & expenses	125,110,000	112,189,000
Operating income	14,616,000	4,940,000
Interest income	29,000	94,000
Interest expense	436,000	945,000
Foreign currency	dr355,000	dr233,000
Income taxes	3,877,000	163,000
Income discount oper.		dr456,000
Net income	9,977,000	3,237,000
Earn com sh:		
Primary	\$0.73	\$0.24
Fully Diluted	\$0.72	\$0.24
Common Shares:		
Fully diluted	13,873,000	13,774,000
Year-end	13,682,402	13,559,427

HERLEY INDUSTRIES, INC.

Contracts: On June 24, 2010, Co.'s Lancaster division received a subcontract valued at approximately \$12,000,000 from a major prime contractor for the continuing production of electronic hardware for a U.S. missile program.

HI-TECH PHARMACAL CO., INC.

Annual Report:			
Consolidated Income Account, years ended Apr. 30 (\$000):			
	2010	2009	2008
Net sales	163,691	108,651	62,017
Cost of goods sold	71,328	56,971	40,505
Gross profit	92,363	51,680	21,512
Selling, general & administrative expense	45,142	33,292	22,625
Research & product development costs	7,559	7,429	6,208
Royalty income	dr3,572	dr547	
Contract research expense (income)	dr894	dr136	
Interest expense	29	38	27
Interest income & other income	1,254	4,245	480
Total cost & expenses	47,010	35,831	28,380
Income (loss) before provision (benefit) for income taxes	45,353	15,849	dr6,868
Provision for income tax expense or (benefit)	14,232	6,032	cr1,770
Net income (loss)	31,121	9,817	dr5,098
Common shares(000)			
Weighted average shares outstanding - basic	11,903	11,303	11,353
Weighted average shares outstanding - diluted	12,425	11,692	11,353
Year end shares outstanding	12,561	11,330	11,401
Net earnings (loss) per share - basic	\$2.61	\$0.87	d\$0.45
Net earnings (loss) per share - diluted	\$2.50	\$0.84	d\$0.45
Number of full time employees	□389	□366	□258
Number of part time employees	□2.00	□9.00	□18
Total number of employees	□391	□375	□276
Number of common stockholders	□□□7,000	□□□2,500	□□□3,800
□ As is □ Approximate □ As of July 14, 2009 □ As of July 12, 2010 □ As of July 10, 2008			

Consolidated Balance Sheet, as of Apr. 30(\$000):		
Assets:	2010	□2009
Cash & cash equivalents	36,018	17,891
Accounts receivables, net	40,452	31,896
Inventories	20,355	17,183
Prepaid income taxes		942
Deferred income taxes	4,219	3,498
Other current assets	3,129	3,676
Total current assets	104,173	75,086
Property & equipment, net	20,427	19,210
Deferred income taxes	883	
Other assets	479	592
Intangible assets, net	24,322	12,467
Total assets	150,284	107,355
Liabilities:		
Accounts payable	5,484	6,237
Accrued expenses	8,924	9,098
Current portion of obligation under capital lease	193	180
Notes payable		4,138
Income taxes payable	880	
Total current liabilities	15,481	19,653
Obligation under capital lease	37	230
Deferred income taxes		1,117
Total liabilities	15,518	21,000
Common stock	150	138
Additional paid-in capital	75,345	57,977



Retained earnings (accumulated deficit)	82,425	51,304
Accumulated other comprehensive income (loss), net of tax	dr154	dr64
Treasury stock, at cost	23,000	23,000
Total stockholders' equity	134,766	86,355
☐ Reclassified to conform with 2010 presentation		

HISOFT TECHNOLOGY INTERNATIONAL LTD

Annual Report:
Consolidated Income Account, years ended Dec. 31 (Thousands of US \$):

	2009	2008	2007
Revenues	93,337	102,372	64,335
Business tax	dr1,881	dr1,652	dr1,284
Net revenues	91,456	100,720	63,051
Cost of revenues	58,759	☐70,295	☐47,435
Gross profit	32,697	30,425	15,616
General & administrative expenses	18,981	☐19,010	☐12,617
Selling & marketing expenses	5,968	☐8,345	☐5,599
Offering expenses		3,782	
Impairment of intangible assets		5,760	
Impairment of goodwill		4,784	
Total operating expenses	24,949	41,681	18,216
Income (loss) from operations	7,748	dr11,256	dr2,600
Interest expense	57	58	493
Interest income	567	722	493
Change in fair value of warrants			2,387
Change in fair value of foreign-currency forward contract	166	dr253	101
Total other income	676	411	2,488
Net income (loss) from continuing operations			
Income tax (expenses) benefit	8,424	dr10,845	dr112
Income tax (expenses) benefit	1,061	cr703	770
Net income (loss) from continuing operations	7,363	dr10,142	dr882
Loss on discontinued operation, net of tax			dr38
Loss on disposal of discontinued operation		dr569	
Net income (loss) on discontinued operation	7,363	dr10,711	dr38
Net income (loss) attributable to HiSoft Technology International Limited	7,363	dr10,711	dr920

Deemed dividend on series A-1 convertible redeemable preferred shares			385
Deemed dividend on series B convertible redeemable preferred shares			1,865
Deemed dividend on series C convertible redeemable preferred shares			3,512
Net (loss)/income attributable to holders of common shares of HiSoft Technology International Limited	7,363	dr10,711	dr6,682

Common shares (thousands)			
Weighted average shares outstanding-basic	86,148	82,280	94,238
Weighted average shares outstanding-diluted	388,373	82,280	94,238
Year end shares outstanding	87,672	85,189	74,237
Net earnings (loss) per share - basic	\$0.02	d\$0.13	d\$0.07
Net earnings (loss) per share - diluted	\$0.02	d\$0.13	d\$0.07
Total number of employees	☐3,819	☐2,781	☐2,951

☐ Including share-based compensation - cost of revenues: 2007 \$268,000; 2008 \$362,000 ☐ Including share-based compensation - general and administrative expenses: 2007 \$1,214,000; 2008 \$1,405,000 ☐ Including share-based compensation - selling and marketing: 2007 \$8,000; 2008 \$35,000 ☐ As is

Consolidated Balance Sheet, as of Dec. 31 (Thousands of US \$):			
Assets:	2009	2008	
Cash & cash equivalents	54,842	46,881	
Accounts receivable, net	24,473	21,123	
Amounts due from related parties		799	
Prepaid expenses & other current assets	2,149	1,594	
Deferred tax assets - current	66	115	

Restricted cash	335	330
Total current assets	81,865	70,842
Property, plant & equipment, net	7,203	6,703
Intangible assets, net	1,934	
Deferred tax assets - non-current	423	64
Loan receivable	2,243	2,087
Other assets	382	458
Goodwill	10,192	5,946
Total assets	104,242	86,100
Liabilities:		
Accounts payable	1,211	482
Amounts due to related parties		1,035
Accrued expenses & other payables	20,536	11,720
Government grant	316	555
Current portion of long-term bank borrowings	20	46
Income taxes payable	1,712	768
Other taxes payable	955	952
Total current liabilities	24,750	15,558
Deferred tax liabilities - non-current	256	40
Unrecognized tax benefits - non-current	969	969
Capital lease obligation - long-term portion	176	111
Long-term bank borrowings, excluding current portion		19
Other long-term liability		2.00
Total liabilities	26,151	16,699
Series A convertible redeemable preferred shares	12,581	12,581
Series A-1 convertible redeemable preferred shares	9,900	9,900
Series B convertible redeemable preferred shares	30,800	30,800
Series C convertible redeemable preferred shares	35,750	35,750
Common stock	9.00	9.00
Subscription receivable	dr1.00	dr1.00
Additional paid-in capital	6,711	5,566
Shares to be issued in connection with business acquisitions	471	
Statutory reserve	2,447	1,764
Retained earnings (accumulated deficit)	dr26,716	dr33,396
Accumulated other comprehensive income (loss)	6,139	6,428
Total HiSoft Technology International Limited shareholders (deficit)/equity	dr10,940	dr19,630

HISOFT TECHNOLOGY INTERNATIONAL LTD
Earnings, 3 mos. to Mar. 31 (Consol. — \$thousands):

	2010	2009
Total revenues	30,537	21,537
Cost & expenses	27,268	20,546
Operating income	3,269	991
Interest income	115	181
Interest expense	6.00	7.00
Other income (expense), net	17	174
Income taxes	428	168
Net income	2,967	1,171
Balance for common	2,967	1,171
Earn com sh:		
Primary	\$0.01	
Fully Diluted	\$0.01	
Common Shares (000):		
Fully diluted	424,477	363,344
Year-end	91,896	

Consolidated Balance Sheet Items, as of Mar. 31 (Thousands of US \$):			
Assets:	2010	2009	
Cash & equivalents	52,863	82,980	
Current assets	82,980	7,007	
Net property & equip.		105,784	
Total assets	105,784		
Liabilities:			
Current liabilities	21,974		
Long-term debt	166		
Stockholders' equity	dr6,720		

HOUSTON WIRE & CABLE CO
Acquisition Completed: On June 25, 2010, Co. acquired all the outstanding equity interests in Southwest Wire Rope LP ("SWWR LP") and Southwest Wire Rope GP LLC, from Teleflex Inc. Also, on June 26, 2010, Co. acquired Southern Wire, LLC, a direct, wholly-owned subsidiary of SWWR LP. The purchase price for the acquisitions consisted of \$50,000,000 in cash.

HUMAN GENOME SCIENCES INC.
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Total revenues	85,306	203,958
Cost & expenses	170,073	159,578
Operating income	dr84,767	44,380
Interest expense	29,460	29,549
Other income (expense), net	dr217	37,095
Gains or losses		5,259
Invest. income	9,703	7,217
Net income	dr104,741	64,402
Earn com sh:		
Primary	d\$0.56	\$0.47
Fully Diluted	d\$0.56	\$0.47

Common Shares (000):		
Fully diluted	186,910	136,880
Year-end	188,157	136,056

ICONIX BRAND GROUP INC
Contracts: On July 13, 2010, Co. signed a long-term direct-to-retail license agreement with Sears Holdings Corp. for Co.'s junior brand, BONGO. Terms of the contract were not disclosed.

IDENTIVE GROUP INC
New Name: On June 17, 2010, Co. changed its name from SCM Microsystems, Inc. to Identive Group Inc.

INTERGRAPH CORP.
Sale Development: On July 7, 2010, Co. signed a definitive agreement to be acquired by Hexagon AB for approximately \$2,125,000,000.

INTERNATIONAL SPEEDWAY CORP
Earnings, 6 mos. to May 31 (Consol. — \$000):

	2010	2009
Total revenues	294,192	318,497
Cost & expenses	196,353	199,909
Deprec., depl. & amort.	36,784	36,880
Operating income	61,055	81,708
Interest income	100	694
Interest expense	10,755	11,779
Other income (expense), net	dr1,549	dr58,579
Income taxes	13,102	18,551
Income discount oper.	dr47	dr87
Net income	35,702	dr6,594
Earn com sh:		
Primary	\$0.74	d\$0.13
Fully Diluted	\$0.74	d\$0.13
Common Shares (000):		
Fully diluted	48,313	48,557
Year-end	48,390	48,574

INTERSECTIONS INC
Interest Sale Completed: On July 22, 2010, Co. sold Screening International LLC to Sterling Infosystems, Inc. for \$15,000,000.

INTUITIVE SURGICAL INC
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Net Sales	679,300	449,000
Cost & expenses	409,900	304,500
Operating income	269,400	144,500
Income taxes	104,000	64,200
Net income	174,000	90,500
Earn com sh:		
Primary	\$4.45	\$2.36
Fully Diluted	\$4.31	\$2.32
Common Shares (000):		
Fully diluted	40,400	38,900
Year-end	39,400	37,931

IPC THE HOSPITALIST CO, INC.
Acquisition Completed: On July 1, 2010, Co. acquired Austin Hospital Physicians. Terms of the transaction were not disclosed.

JOY GLOBAL INC
Earnings, 6 mos. to Apr. 30 (Consol. — \$000):

	04/30/10	05/01/09
Net Sales	1,625,444	1,678,396
Cost & expenses	1,327,344	1,355,091
Operating income	298,100	323,305
Interest income	5,764	3,141
Interest expense	14,690	16,790
Other income (expense), net	dr595	dr400
Income taxes	91,921	102,975
Net income	196,658	206,281
Earn com sh:		
Primary	\$1.91	\$2.01
Fully Diluted	\$1.88	\$2.00
Common Shares (000):		
Fully diluted	104,616	102,913
Year-end	103,176	102,235

KEWAUNEE SCIENTIFIC CORPORATION
Annual Report:

Consolidated Income Account, years ended Apr. 30 (\$000):

	2010	☐2009	☐2008
Net sales	99,093	103,978	89,510
Costs of products sold	77,690	82,605	70,338
Gross profit	21,403	21,373	19,172
Operating expenses	15,576	14,289	13,559
Operating earnings (loss)	5,827	7,084	5,613
Other income (expense)	1.00	dr28	47
Interest expense	157	280	294
Earnings (loss) before income taxes	5,671	6,776	5,366
Income tax expense (benefit)	1,921	2,264	1,733
Net earnings (loss)	3,750	4,512	3,633
Net earnings (loss) attributable to the noncontrolling interest	dr178	dr265	dr499
Net earnings (loss) attributable to Kewanee Scientific Corporation	3,572	4,247	3,134
Common shares(000)			
Weighted average shares outstanding - basic	2,564	2,555	2,530

Weighted average shares outstanding - diluted	2,575	2,561	2,557
Year end shares outstanding	2,573	2,556	
Net earnings (loss) per share - basic	\$1.39	\$1.66	\$1.24
Net earnings (loss) per share - diluted	\$1.39	\$1.66	\$1.23
Dividends per common share	\$.38	\$.32	\$.28
Number of full time employees	2578		
Total number of employees	2578		
Number of common stockholders	2208	2112	2114
Number of beneficiary stockholders	792		
Number of stockholders	1,000		

Restated to reflect adoption of ASC 810, 'Consolidation' as of July 6, 2010

Consolidated Balance Sheet, as of Apr. 30 (\$000):

Assets:	2010	2009
Cash & cash equivalents	1,722	3,559
Restricted cash	544	456
Receivables	26,169	24,526
Inventories	8,350	7,839
Deferred income taxes	390	309
Prepaid expenses & other current assets	1,407	856
Total current assets	38,582	37,545
Property, plant & equipment, net	13,815	11,369
Deferred income taxes	663	351
Other assets	3,561	3,264
Total other assets	4,224	3,615
Total assets	56,621	52,529
Liabilities:		
Short-term borrowings	4,872	5,720
Current obligations under capital leases	82	220
Accounts payable	9,540	8,812
Employee compensation & amounts withheld	1,358	1,709
Deferred revenue	586	1,298
Other accrued expenses	2,059	904
Total current liabilities	18,497	18,663
Obligations under capital leases	119	201
Accrued employee benefit plan costs	6,333	5,406
Total liabilities	24,949	24,270
Common stock	6,550	6,550
Additional paid-in-capital	855	614
Retained earnings	28,398	25,802
Accumulated other comprehensive income (loss)	dr4,898	dr5,521
Common stock in treasury, at cost	472	492
Total Kewaunee Scientific Corporation Stockholders' equity	30,433	26,953
Noncontrolling Interest	1,239	1,306
Total equity	31,672	28,259

Restated to reflect adoption of ASC 810, 'Consolidation'

KIRKLAND'S INC

Earnings, 3 mos. to May 1 (Consol. — \$000):

	05/01/10	05/02/09
Net Sales	93,465	83,320
Cost & expenses	79,485	75,484
Deprec., depl. & amort.	3,027	3,808
Operating income	10,953	4,028
Interest expense	27	38
Other income (expense), net	51	71
Income taxes	4,459	583
Net income	6,518	3,478
Earn com sh:		
Primary	\$0.33	\$0.18
Fully Diluted	\$0.32	\$0.17
Common Shares (000):		
Fully diluted	20,607	20,008
Year-end	19,805	19,670

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/01/10	
Cash & equivalents	73,576	
Inventories	38,325	
Current assets	121,287	
Net property & equip.	36,466	
Total assets	162,810	
Liabilities:		
Current liabilities	39,886	
Stockholders' equity	95,454	

LA CORTEZ ENERGY, INC

History & Business:
 History: Incorporated in Nevada on June 9, 2006 as La Cortez Enterprises, Inc. Present name adopted on Feb. 7, 2008.

On Aug. 21, 2008, Co. contributed, assigned, conveyed and transferred all of its assets and property and all of its debts, adverse claims, liabilities, judgments and obligations relating to the Legacy Business, whether accrued, contingent or otherwise and whether known or unknown, to Co.'s subsidiary, De La Luz Gourmet Chocolates, Inc. Additionally, Co. sold all the outstanding capital stock of De La Luz Gourmet Chocolates, Inc. to Ms. de la Luz in exchange for the 9,000,000 shares of Co.'s common stock previously surrendered by Ms. de la Luz and all of Co.'s common stock that Ms. De La Luz currently owns, 2,250,000 shares.

On Mar. 2, 2010, Co. acquired all of the outstanding capital stock of a subsidiary of Avante Petroleum S.A.,

Avante Colombia S. ar.l., which became Co.'s wholly owned subsidiary in exchange for 10,285,819 newly issued shares of Co.'s common stock.

Business: La Cortez Energy is a development stage oil and gas exploration and production company focusing its business in South America. Co. has established an operating branch in Colombia, it has two initial working interest agreements, with Petroleos del Norte S.A., and with Emerald Energy Plc Sucursal Colombia. In addition, Co.'s subsidiary, Avante Colombia S.ar.l. has a 50% participation interest in, and is the operator of, the Rio de Oro and Puerto Barco production contracts with Ecopetrol S.A. in the Catumburo region of northeastern Colombia, under an operating joint venture with Vetra Exploracion y

Property: Co. maintains its principal executive offices in Bogota, Colombia, consisting of approximately 3,000 square feet.

Co. has a 50% net working interest in the Putumayo 4 Block. The Putumayo 4 Block covers an area of 126,845 acres (51,333 hectares) located in the Putumayo Basin in southern Colombia and has over 400 km of pre-existing 2D seismic. There are four existing wells in the Putumayo 4 Block.

Co. has a 20% Participating Interest in the Maranta Block in the Putumayo Basin in Southwest Colombia. The Maranta Block covers an area of 90,459 acres (36,608 hectares) in the foreland of the Putumayo Basin.

Co.'s subsidiary, Avante Colombia has a 50% participation interest in the Rio de Oro and Puerto Barco production contracts with Ecopetrol S.A. in the Department of North Santander in the Catumburo region of northeastern Colombia, under an operating joint venture with Vetra. The Rio de Oro field covers 5,590 acres (2,262 hectares), and the Puerto Barco field covers 5,945 acres (2,406 hectares).

Subsidiaries

La Cortez Energy Colombia, Inc. (Cayman Islands)
 La Cortez Energy Colombia, E.U. (Colombia)
 Avante Colombia S.a.r.l.

Officers

Andres Gutierrez Rivera, President; Chief Executive Officer
 Nadine C. Smith, Chairman; Acting Chief Financial Officer

Directors

Nadine C. Smith, Andres Gutierrez Rivera
 Alexander F.D. Berger, Jose Fernando Montoya Carrillo
 Jaime Navas Gaona, Jaime Ruiz Llano
 Richard G. Stevens

Auditors: BDO Seidman, LLP

Shareholder Relations: Andres Gutierrez Rivera, President, Chief Executive Officer Tel.: 941-870-5433

No. of Stockholders: Apr. 16, 2010, 59

No. of Employees: Apr. 16, 2010, 12

Address: Calle 67, #7-35 Oficina 409, Bogota, Colombia Tel.: 941 870-5433 Fax: 57 1 605-6937 Web: www.lacortezenergy.com

Consolidated Income Account, years ended Dec. 31 (\$):

	2009	2008	2007
		(revised)	(revised)
Oil revenues	189,835		
Oper costs	421,693		
Depreciation, depl & amort	364,787	38,719	
Impair of oil & gas	6,403,544		
Accretion exp	156		
Payroll	1,589,047	505,783	
Professional fees	1,114,423	441,683	19,695
Travel exps	191,320	168,812	
Rent exps	103,936	56,012	2,400
Other gen & admin exps	276,060	230,869	6,741
Tot exps	10,464,966	2,649,312	28,836
Income (loss) fr ops	(10,275,131)	(2,649,312)	(28,836)
Unrealized gain on fair value of derivative warrant instruments, net	83,997		
Int income	49,404	69,005	
Int exp		222	
Income (loss) bef inc tax - United States	(3,011,995)	(1,909,043)	
Income (loss) bef inc tax - Foreign	(7,130,391)	(671,486)	
Income (loss) bef inc tax	(10,141,730)	(2,580,529)	
Inc tax expense (benefit)	656		
Net income (loss)	(10,142,386)	(2,580,529)	(28,836)
Common shares:			
Weight avg com shares outstg - basic	21,625,442	17,730,971	20,750,000
Weight avg com shares outstg - diluted	21,625,442	17,730,971	20,750,000
Yr end com shares outstg	25,428,815	18,935,244	20,750,000
Net income (loss) per sh - basic	\$(0.47)	\$(0.15)	
Net income (loss) per sh - diluted	\$(0.47)	\$(0.15)	
No of full time employees	12		
Tot no of employees	12	8	22
No of com shlders	59	20	21

Reclassified to conform with 2009 presentation. Reclassified to conform with 2008 presentation. Adjusted for 5 for 1 stock split, February 27, 2008. As of March 20, 2008. As of April 12, 2010. As of March 26, 2009.

Consolidated Balance Sheet, as of Dec. 31 (\$):

	2009	2008
		(revised)
Assets:		
Cash & cash equivs	2,376,585	6,733,381
Accrued oil receivs	189,835	
Empl advances	26,294	

Ppd exps	19,519	20,132
Tot curr assets	2,612,233	6,753,513
Proved oil properties, using the full cost method of accoting at cost	7,513,057	
Unproved oil properties, at cost	1,599,951	
Accum depl & impair	6,706,603	
Oil properties, net	2,406,405	
Other prop & equipment, gross	304,480	270,323
Less: accum deprec	100,274	38,719
Other prop & equipment, net	204,206	231,604
Restricted cash	2,672,500	
Tot assets	7,895,344	6,985,117
Liabilities:		
Accts pay	2,518,565	29,685
Accrued liabil	267,155	127,107
Derivative warrant instruments	7,500,138	
Tot curr liabil	10,285,858	156,792
Asset retirement oblig	3,860	
Tot liabil	10,289,718	156,792
Com stk	25,429	18,935
Addit paid-in cap	11,396,506	9,431,994
Retain earnings (accum deficit)	(13,816,309)	(2,622,604)
Tot shlders' equity (deficit)	(2,394,374)	6,828,325

Reclassified to conform with 2009 presentation.

Auditor's Report: The following is an excerpt from the Report of Independent Auditors, BDO Seidman, LLP, as it appeared in Co.'s 2009 10K:

"In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of La Cortez Energy, Inc at December 31, 2009 and 2008, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 1 to the consolidated financial statements, during 2009 the Company prepared and presented its reserve estimates and related disclosures as a result of adopting new oil and gas reserve estimation and disclosure requirements.

As discussed in Note 1 to the consolidated financial statements, effective January 1, 2009, the Company changed the manner in which it accounts for certain warrants pursuant to new authoritative guidance in FASB ASC topic 815-40, "Contract in Entity's Own Equity".

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has limited operating history, no historical profitability, and has limited available funds that raise substantial doubt about its ability to continue as a going concern. Management's plan in regard to these matters is also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. La Cortez Energy, Inc common; par \$0.001.

AUTHORIZED — 300,000,000 shs.
 OUTSTANDING — Dec. 31, 2009, 25,428,815 shs; par \$0.001.

WARRANTS — 5,000 shs.
 STOCK SPLITS — \$0.001 par shares split 5-for-1 Feb. 21, 2008.

OWNERSHIP — As of Apr. 12, 2010, Avante Petroleum S.A. owned 37.3% of Co.'s outstanding common stock.
 OFFICERS — Dec. 31, 2009, authorized for issuance, 4,000,000; outstanding, 2,141,667.

PRIMARY EXCHANGE — Over-the-Counter (OTC): LCTZ

PRIVATE PLACEMENTS — (1,428,571 units) at \$1.75 per unit privately placed on Dec. 29, 2009. Each unit consisted of one common share a common stock purchase warrant to purchase one-half of one share of common stock.

(4,860,000 units) at \$1.25 per unit privately placed on June 19, 2009 for total proceeds of \$6,074,914 (\$5,244,279 net after offering expenses). Each unit consisted of one common share and one warrant.

(205,000 units) at \$1.25 per unit privately placed on July 31, 2009 for total proceeds of \$256,250 (\$216,798 net after offering expenses). Each unit consisted of one common share and one warrant.

(571,428 units) at \$1.75 per unit privately placed on Jan. 29, 2010 for gross proceeds of \$999,999. Each unit consisted of one common share a common stock purchase warrant to purchase one-half of one share of common stock.

(857,144 units) at \$1.75 per unit privately placed on Mar. 2, 2010 for gross proceeds of \$1,500,000. Each unit consisted of one common share a common stock purchase warrant to purchase one-half of one share of common stock.

(5,905,121 units) at \$1.75 per unit privately placed on Apr. 19, 2010 for gross proceeds of \$10,333,962. Each unit consisted of one common share a common stock purchase warrant to purchase one-half of one share of common stock.

LAKELAND INDUSTRIES, INC.

Earnings, 3 mos. to Apr. 30 (Consol. — \$):

	2010	2009
Net Sales	25,362,718	23,975,894
Cost & expenses	25,072,348	23,297,389
Operating income	290,370	678,505
Interest expense	86,029	193,480
Other income (expense), net	dr1,583,247	
Income taxes	cr20,200	427,822
Net income	dr1,345,932	97,319
Earn com sh:		
Primary	d\$0.25	\$0.02
Fully Diluted	d\$0.25	\$0.02
Common Shares:		
Fully diluted	5,465,594	5,468,616
Year-end	5,439,410	5,397,966

Consolidated Balance Sheet Items, as of Apr. 30 (\$):

Assets:	2010		
Cash & equivalents	5,689,704		
Inventories	33,696,757		
Current assets	64,213,786		
Net property & equip.	13,665,254		
Total assets	92,070,798		
Liabilities:			
Current liabilities	14,725,746		
Long-term debt	1,644,348		
Stockholders' equity	72,330,738		

LASERCARD CORP

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):			
	2010	2009	2008
Revenue	58,611	49,771	37,008
Cost of product sales	34,603	32,600	27,009
Gross profit	24,008	17,171	9,999
Selling, general & administrative expenses	16,306	15,424	15,253
Research & development expenses	1,172	2,366	2,878
Total operating expenses	17,478	17,790	18,131
Operating income (loss)	6,530	dr619	dr8,132
Other income (loss), net	726	dr235	812
Income (loss) before income taxes	7,256	dr854	dr7,320
Provision for income tax (benefit)	1,264	86	cr114
Net income (loss)	5,992	dr940	dr7,206
Common shares(000)			
Weighted average shares outstanding - basic	12,189	12,052	11,929
Weighted average shares outstanding - diluted	12,226	12,052	11,929
Year end shares outstanding	12,235	12,114	11,979
Net income (loss) per share - basic	\$0.49	d\$0.08	d\$0.60
Net income (loss) per share - diluted	\$0.49	d\$0.08	d\$0.60
Total number of employees	203	232	227
Number of common stockholders	643	677	682

Reclassified to conform with 2010 presentation
 Including stock-based compensation - Cost of sales: 2008 \$336,000
 Including stock-based compensation - Selling, general, and administrative expenses: 2008 \$1,498,000
 Including stock-based compensation - Research and development expenses: 2008 \$256,000
 As is Approximately

Consolidated Balance Sheet, as of Mar. 31(\$000):

Assets:	2010	2009
Cash & cash equivalents	33,180	15,912
Short-term investments	11,907	174
Accounts receivable, net	4,157	10,217
Inventories, net	11,326	14,232
Deferred contract costs	213	345
Prepaid & other current assets	1,280	934
Total current assets	62,063	41,814
Property & equipment, net	9,409	10,872
Equipment held for resale	7,155	7,062
Long-term investments		13,239
Patents & other intangibles, net	307	400
Notes receivable	230	227
Deferred contract costs	79	568
Other non-current assets	48	108
Total assets	79,291	74,290
Liabilities:		
Accounts payable	1,236	1,698
Accrued liabilities	4,539	3,397
Deferred income tax liability	191	234
Advance payments from customers	6,525	7,958
Short-term debt	7,865	8,681
Deferred revenue	533	589
Deferred rent	270	257
Capital lease obligation	76	72
Total current liabilities	21,235	22,886
Capital lease obligation, net of current portion	77	166
Advance payments from customers, net of current portion	24,505	26,122
Deferred revenue, net of current portion	3,306	3,788
Deferred rent, net of current portion	954	1,203
Income tax payable	308	277
Total liabilities	50,385	54,442
Common stock	122	121
Additional paid-in capital	69,492	66,422
Retained earnings (accumulated deficit)	dr40,815	dr46,807
Accumulated other comprehensive income (loss)	107	112

Total stockholders' equity	28,906	19,848
Reclassified to conform with 2010 presentation		Net
of reserves - Inventories: 2009 \$863,000; 2010 \$2,143,000		

LAWSON SOFTWARE INC

Annual Report:

Consolidated Income Account, years ended May 31 (\$000):			
	2010	2009	2008
License fees	124,126	109,683	132,156
Maintenance revenues	352,986	350,202	336,779
Software revenues	477,112	459,885	468,935
Consulting revenues	259,296	297,443	382,991
Total revenues	736,408	757,328	851,926
Cost of license fees	23,987	24,361	28,782
Cost of maintenance services	68,233	64,533	65,885
Cost of software revenues	92,220	88,894	94,667
Cost of consulting	228,874	269,738	318,253
Total cost of revenues	321,094	358,632	412,920
Gross profit	415,314	398,696	439,006
Research & development expenses	90,268	82,377	85,374
Sales & marketing expenses	162,245	162,975	189,336
General & administrative expenses	84,306	79,765	100,259
Restructuring expenses	13,154	19,954	dr731
Amortization of acquired intangibles	9,472	8,892	13,690
Total operating expenses	359,445	353,963	387,928
Operating income (loss)	55,869	44,733	51,078
Interest income	917	6,282	20,086
Interest expense	16,238	15,625	15,976
Impairment & other income (expense), net	88	532	dr17,455
Total other income (expense), net	dr15,233	dr8,811	dr13,345
Income (loss) before income taxes	40,636	35,922	37,733
Provision (benefit) for income taxes	27,612	21,731	28,411
Net income (loss)	13,024	14,191	9,322
Common shares(000)			
Weighted average shares outstanding - basic	161,442	164,011	177,283
Weighted average shares outstanding - diluted	165,251	166,393	180,580
Year end shares outstanding	162,045	161,476	173,825
Net income (loss) per share - basic	\$0.08	\$0.09	\$0.05
Net income (loss) per share - diluted	\$0.08	\$0.08	\$0.05
Total number of employees	3,900		
Number of common stockholders	195		

Reclassified to reflect adoption of ASC 470, 'Debt'
 As is Approximately As of July 1, 2010

Consolidated Balance Sheet, as of May 31(\$000):

Assets:	2010	2009
Cash & cash equivalents	375,917	414,815
Restricted cash - current	654	9,208
Trade accounts receivable, net	117,976	152,666
Income taxes receivable	4,664	4,242
Deferred income taxes - current	18,957	18,909
Prepaid expenses & other current assets	51,945	52,255
Total current assets	570,113	652,095
Restricted cash - non-current	10,070	1,786
Property & equipment, net	54,671	55,641
Goodwill	525,576	470,274
Other intangible assets, net	159,665	91,701
Deferred income taxes - non-current	38,144	39,835
Other assets	13,805	13,149
Total assets	1,372,044	1,324,481
Liabilities:		
Long-term debt - current	2,646	4,591
Accounts payable	12,085	14,018
Accrued compensation & benefits	76,102	73,976
Income taxes payable	2,271	4,512
Deferred income taxes - current	5,605	5,652
Deferred revenue - current	319,797	279,041
Other current liabilities	36,573	56,308
Total current liabilities	455,079	438,098
Long-term debt - non-current	224,143	217,333
Deferred income taxes - non-current	42,834	16,827
Deferred revenue - non-current	8,363	13,482
Other long-term liabilities	16,456	14,781
Total liabilities	746,875	700,521
Common stock	2,029	2,018
Additional paid-in capital	887,349	870,722
Treasury stock, at cost	326,925	324,651
Retained earnings	53,742	40,718

Accumulated other comprehensive income (loss)	8,974	35,153
Total stockholders' equity (deficit)	625,169	623,960
Restated to reflect adoption of ASC 470, 'Debt'		

LI3 ENERGY INC

History & Business:

History: Incorporated in Nevada on June 24, 2005 as Mystica Candle Corp. Name changed to NanoDynamics Holdings Inc. on July 29, 2008. Present name adopted on Nov. 18, 2009.
 On Aug. 19, 2009, Co. sold all of the assets and liabilities of its Legacy Business to its founding stockholder, Jon Suk, in exchange for 71,052,626 shares of Co.'s common stock owned by Jon Suk.
 On Feb. 23, 2010, Co. acquired, through a new subsidiary, Li3 Energy Peru SRL, 100% of the assets of the Lorisocota, Suches and Vizcachas Projects located respectively in the Provinces of Puno, Tacna and Moquegua, Peru. The assets consist solely of undeveloped mineral rights. The aggregate purchase price for the assets was \$50,000.
 On Mar. 12, 2010, Co. acquired all of the interest of Next Lithium Corp. and Next Lithium (Nevada) Corp. in exchange for 4,000,000 restricted shares of Co.'s common stock. On Mar. 12, 2010, Co. acquired all of the interest of Puna Lithium Corporation.

Business Summary: LI3 Energy manufactures, markets and distributes soy-blend scented candles and oils. Co.'s primary retail outlets are art markets, gift shops, and outdoor markets. Co. is in the development stage. Its activities have been limited to capital formation, organization, and development of its business plan and a target customer market. Co. has determined that it cannot continue with its business operations as outlined in its original business plan because of a lack of financial results and resources. Co. has redirected its focus towards identifying and pursuing options regarding the development of a new business plan and direction.

Property: Co. maintains its principal executive offices in Walnut Creek, CA.

Officers
 David Rector, President
 Luis Francisco Saenz, Chief Executive Officer; Treasurer; Secretary
 Eric E. Marin, Interim Chief Financial Officer

Directors
 David Rector
 Anthony Hawkshaw
 Antonio Ortuzar Vicuna
 Luis Francisco Saenz
 Kjeld Thygesen
 David G. Wahl

Auditors: GBH CPAs, PC
Shareholder Relations: Luis Saenz, CEO; Treasurer; Secretary Tel.: 51-1-212-1880
No. of Stockholders: June 2, 2010, 4,311
Address: AV Pardo Y Aliaga 699, San Isidro, OF 802, Peru
Tel.: 51 1 212-1880
E-mail: luis.saenz@li3energy.com
Web: www.li3energy.com

Consolidated Income Account, years ended June 30 (\$):

	2009	2008 (revised)	2007 (revised)
Revs			2,005
Tot revs			2,005
Cost of goods sold - purchases			560
Tot cost of goods sold			560
Gross profit (loss)			1,445
Write off of inventory		1,469	
Administrative exps	17,531	34,005	9,668
Professional fees	45,833	59,897	7,858
Tot oper exps	63,364	95,371	17,526
Int income	11		
Int exp	4,552	285	
Total other income (expense)	(4,541)	(285)	
Net income (loss)	(67,905)	(95,656)	(16,081)
Common shares:			
Weighted average shares outstg - basic	121,052,719	118,421,016	118,421,016
Weighted average shares outstg - diluted	121,052,719	118,421,016	118,421,016
Yr end shares outstg	121,052,719	121,052,615	118,421,016
Net earnings (loss) per sh - basic	\$(0.0006)	\$(0.0008)	\$(0.0002)
Net earnings (loss) per sh - diluted	\$(0.0006)	\$(0.0008)	\$(0.0002)
Tot no of employees	5	6	1
No of com stkhldrs	5	6	14

Adjusted for 15.625-for-1 stock split, November 16, 2009.
 Adjusted for 3.031578-for-1 stock split, July 29, 2008.
 As of September 15, 2009.
 As of September 22, 2008.
 As of September 24, 2007.

Consolidated Balance Sheet, as of June 30 (\$):

Assets:	2009	2008 (revised)
Cash	9,703	24,800
Tot curr assets	9,703	24,800
Equip	19,195	19,195
Tot fixed assets	19,195	19,195
Less: accum deprec	11,350	7,450
Net fixed assets	7,845	11,745
Tot assets	17,548	36,545
Liabilities:		
Accts pay	3,921	4,565
Loans pay	95,000	50,000
Accrued exps	4,837	285
Tot curr liabil	103,758	54,850
Tot liabil	103,758	54,850
Com stk	7,747	7,747
Addit paid-in cap	99,753	99,753
Retain earnings (deficit) accum during devel stage	(193,710)	(125,805)
Tot stkhldrs' equity (deficit)	(86,210)	(18,305)

Reclassified to conform with 2009 presentation

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Chang G. Park, CPA, as it appeared in the 2009 10-K:
 "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of NanoDynamics Holdings, Inc. (formerly Mystica Candle Corp.) as of June 30, 2009 and 2008, and the results of its operation and its cash flows for the years then ended and for the period from June 24, 2005 (inception) to June 30, 2009 in conformity with U.S. generally accepted accounting principles.
 The financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company's losses from operations raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. LI3 Energy Inc common; par \$0.001.
 AUTHORIZED — 290,000,000 shs.
 OUTSTANDING — June 30, 2009, 7,747,374 shs; par \$0.001.
STOCK SPLITS — \$0.001 par shares split 3.031578-for-1 on July 29, 2008; split 15.625-for-1 on Nov. 24, 2009.
PRIMARY EXCHANGE — Over-the-Counter (OTC): LIFE
PRIVATE PLACEMENT — (4,000,000 units) privately placed at \$0.25 per unit on June 9, 2010 for total gross proceeds of \$1,000,000. Each Unit consists of (i) one share of common stock, par value \$0.001 per share, of Co. ("Common Stock"), and (ii) a warrant to purchase one share of common stock at an exercise price of \$0.70 per share.

LIFE PARTNERS HOLDINGS INC
Earnings, 3 mos. to May 31 (Consol. — \$):

	2010	2009
Total revenues	26,716,288	27,443,604
Cost & expenses	15,038,393	16,307,904
Deprec., depl. & amort.	69,323	74,708
Operating income	11,608,572	11,060,992
Interest expense	1,505	46,988
Income taxes	4,267,357	4,317,730
Net income	7,610,595	7,445,469
Earn com sh:		
Primary	\$0.51	\$0.50
Fully Diluted	\$0.51	\$0.50
Common Shares:		
Fully diluted	14,907,300	14,859,016
Year-end	14,915,246	15,024,354

Consolidated Balance Sheet Items, as of May 31 (\$):

	2010	2009
Assets:		
Cash & equivalents	32,131,064	32,131,064
Current assets	46,581,215	46,581,215
Net property & equip.	2,639,049	2,639,049
Total assets	78,723,289	78,723,289
Liabilities:		
Current liabilities	13,860,029	13,860,029
Stockholders' equity	64,723,876	64,723,876

LIMONEIRA CO. Annual Report:
Consolidated Income Account, years ended Oct. 31 (\$):

	2009	2008	2007
Revenues:			
agriculture	31,033,000	49,794,000	44,751,000
Revenues: rental	3,766,000	3,718,000	3,516,000
Revenues: other	39,000		
Total revenues	34,838,000	53,512,000	48,267,000
Costs & expenses:			
agriculture	27,281,000	34,805,000	32,036,000
Costs & expenses: rental	2,061,000	2,236,000	2,073,000
Costs & expenses: other	318,000	991,000	1,160,000
Selling, general, & administrative	6,469,000	8,292,000	9,627,000
Asset impairment	6,203,000	1,341,000	
Loss on sale of assets	dr10,000	dr11,000	dr56,000
Total cost & expenses	42,342,000	47,676,000	44,952,000
Operating income (loss)	dr7,504,000	5,836,000	3,315,000
Gain on sale of stock in Calavo Growers, Inc.	2,729,000		
Other income (loss), net	256,000	403,000	dr34,000
Interest income	225,000	902,000	2,300,000
Interest expense	692,000	1,419,000	2,102,000
Total other income (expense)	2,518,000	dr114,000	164,000
(Loss) income from continuing operations before income taxes & equity (losses) earnings	dr4,986,000	5,722,000	3,479,000
Income tax benefit (provision)	cr2,291,000	2,128,000	1,177,000
Equity in (losses) earnings of investments	dr170,000	153,000	89,000
(Loss) income from continuing operations	dr2,865,000	3,747,000	2,391,000
Loss from discontinued operations, net of income taxes	dr12,000	dr252,000	dr245,000
Net income (loss)	dr2,877,000	3,495,000	2,146,000
Preferred dividends	262,000	262,000	262,000
Net (loss) income applicable to common stock	dr3,139,000	3,233,000	1,884,000
Common shares			

	2009	2008	2007
Weighted average common shares outstanding - basic	1,124,000	1,113,000	1,107,000
Weighted average common shares outstanding - diluted	1,125,000	1,116,000	1,107,000
Year end shares outstanding	1,126,288	1,113,276	1,113,338
Income (loss) per common share from continuing operations - basic	dr\$2.78	\$3.13	\$1.92
Income (loss) per common share from discontinued operations - basic	dr\$0.01	dr\$0.23	dr\$0.22
Net income (loss) per common share - basic	dr\$2.79	\$2.90	\$1.70
Income (loss) per common share from continuing operations - diluted	dr\$2.78	\$3.12	\$1.92
Income (loss) per common share from discontinued operations - diluted	dr\$0.01	dr\$0.23	dr\$0.22
Net income (loss) per common share - diluted	dr\$2.79	\$2.89	\$1.70
Dividends per common share	\$0.63	\$3.25	\$2.25

Consolidated Balance Sheet, as of Oct. 31 (\$):

	2009	2008
Assets:		
Cash & equivalents	603,000	90,000
Accounts receivable, net	3,735,000	2,846,000
Notes receivable - related parties	1,519,000	1,300,000
Notes receivable		1,300,000
Inventoried cultural costs	858,000	1,146,000
Prepaid expenses & other current assets	894,000	1,104,000
Income taxes receivable		1,191,000
Current assets of discontinued operations	9,000	16,000
Total current assets	7,618,000	7,693,000
Property, plant & equipment, net	53,817,000	51,590,000
Real estate development	53,125,000	57,412,000
Assets held for sale	6,774,000	6,270,000
Equity in investments	1,635,000	1,698,000
Investment in Calavo Growers, Inc.	11,870,000	10,150,000
Notes receivable - related parties	284,000	1,456,000
Notes receivable	2,000,000	350,000
Other assets	4,307,000	3,914,000
Noncurrent assets of discontinued operations	438,000	457,000
Total assets	141,868,000	140,990,000
Liabilities:		
Accounts payable	970,000	2,311,000
Growers payable	988,000	808,000
Accrued liabilities	2,764,000	3,818,000
Current portion of long-term debt	465,000	382,000
Current liabilities of discontinued operations	2,000	26,000
Total current liabilities	5,189,000	7,345,000
Long-term debt, less current portion	69,251,000	65,200,000
Deferred income taxes	8,764,000	11,541,000
Other long-term liabilities	6,903,000	2,118,000
Total long-term liabilities	84,918,000	78,859,000
Series B convertible preferred stock	3,000,000	3,000,000
Common stock	11,000	11,000
Additional paid-in capital	34,820,000	34,211,000
Retained earnings (accumulated deficit)	16,386,000	20,226,000
Accumulated other comprehensive income (loss)	dr2,456,000	dr2,662,000
Total stockholders' equity	51,761,000	54,786,000

LIMONEIRA CO. Earnings, 6 mos. to Apr. 30 (Consol. — \$):

	2010	2009
Net Sales	19,571,000	12,676,000
Cost & expenses	23,327,000	18,100,000
Operating income	dr3,756,000	dr5,424,000
Interest income	58,000	123,000
Interest expense	1,383,000	301,000
Other income (expense), net	364,000	314,000
Equity earnings	48,000	dr99,000
Income taxes	cr1,661,000	cr2,391,000
Income discount oper.	dr12,000	dr6,000
Net income	dr3,020,000	dr3,002,000
Pfd. dividends	131,000	131,000
Balance for common	dr3,151,000	dr3,133,000
Earn com sh:		
Primary	dr\$0.28	dr\$0.28
Fully Diluted	dr\$0.28	dr\$0.28
Common Shares:		
Fully diluted	11,194,000	11,247,000
Year-end	11,194,460	

LIQUIDITY SERVICES INC
Acquisition Completed: On June 15, 2010, Co., through the merger its subsidiary, Leon Kennedy

Acquisition Corp. with and into Network International, Inc. ("Network"), acquired all of Network's outstanding shares of common stock for approximately \$7,500,000. Network became Co.'s subsidiary.

LTX-CREDENCE CORP
Earnings, 9 mos. to Apr. 30 (Consol. — \$000):

	2010	2009
Net Sales	145,919	102,201
Cost & expenses	135,104	220,140
Deprec., depl. & amort.	7,992	11,856
Operating income	2,823	dr129,795
Interest expense	2,657	3,804
Other income (expense), net	4,518	6,719
Income taxes	236	835
Net income	4,448	dr127,715
Earn com sh:		
Primary	\$0.03	dr\$1.06
Fully Diluted	\$0.03	dr\$1.06
Common Shares (000):		
Fully diluted	134,175	120,322
Year-end	146,850	127,293

MANATRON, INC.
Acquisition Completed: On July 6, 2010, Co., acquired Grapevine. Terms of the transaction were not disclosed.

MARINA BIOTECH INC
Acquisition Completed: On July 21, 2010, Co., acquired all of the shares of Cequent Pharmaceuticals, Inc. ("Cequent") in exchange for an aggregate of 9,882,853 shares of Co.'s common stock. Cequent became a wholly-owned subsidiary of Co.

MARTEK BIOSCIENCES CORP.
Earnings, 6 mos. to Apr. 30 (Consol. — \$000):

	2010	2009
Total revenues	213,724	179,774
Cost & expenses	171,889	144,234
Deprec., depl. & amort.	4,039	3,376
Operating income	37,796	32,164
Interest expense	1,440	189
Income taxes	14,121	11,887
Net income	22,160	20,623
Earn com sh:		
Primary	\$0.66	\$0.62
Fully Diluted	\$0.66	\$0.62
Common Shares (000):		
Fully diluted	33,514	33,349
Year-end	33,460	33,227

MEASUREMENT SPECIALTIES, INC.
New Auditor: On June 22, 2010, Co. dismissed KPMG LLP as its independent accounting firm and engaged Ernst & Young LLP as its new independent accounting firm.

MELT INC
Stock Trading Symbol: On NBB, MLTC.

MERIDIAN BIOSCIENCE INC.
Acquisition Completed: On July 20, 2010, Co., acquired all of the issued and outstanding capital stock of Bioline USA Inc. and Bioline (Aust) Pty Ltd. Also on July 20, 2010, Co.'s subsidiary Meridian Bioscience Europe, S.A. ("Meridian") acquired all of the issued and outstanding capital stock Bioline Ltd., Bioline GMBH and Bioline Reagents Ltd. Co. and Meridian paid approximately \$23,300,000 in cash as consideration for the stock of these companies.

MFRI INC.
Earnings, 3 mos. to Apr. 30 (Consol. — \$000):

	2010	2009
Net Sales	49,850	67,579
Cost & expenses	50,012	60,707
Operating income	dr162	6,872
Interest income	81	1,000
Interest expense	366	689
Other income (expense), net	dr97	
Income taxes	cr60	178
Net income	dr484	6,006
Earn com sh:		
Primary	dr\$0.07	\$0.88
Fully Diluted	dr\$0.07	\$0.88
Common Shares (000):		
Fully diluted	6,837	6,852
Year-end	6,839	6,818

Consolidated Balance Sheet Items, as of Apr. 30 (\$000):

	2010	2009
Assets:		
Cash & equivalents	10,159	37,808
Inventories		96,380
Current assets		45,430
Net property & equip.		156,802
Total assets		156,802
Liabilities:		
Current liabilities		42,750
Long-term debt		34,648
Stockholders' equity		72,728

MICRON TECHNOLOGY INC.
Earnings, 9 mos. to Jun. 3 (Consol. — \$000):

	06/03/10	06/04/09
Net Sales	5,989,000	3,501,000
Cost & expenses	4,833,000	5,128,000
Operating income	1,156,000	dr1,627,000
Interest income	8,000	20,000
Interest expense	137,000	137,000
Other income (expense), net	493,000	dr15,000
Equity earnings	dr23,000	dr106,000
Income taxes	cr44,000	14,000
Net income	1,541,000	dr1,879,000
Earn com sh:		
Primary	\$1.75	dr\$2.27
Fully Diluted	\$1.55	dr\$2.27



Common Shares (000):		
Fully diluted	1,019,700	786,500
Year-end	993,900	

MICRUS ENDOVASCULAR CORP

Sale Development: On July 12, 2010, Co. signed a definitive agreement to be acquired by Johnson & Johnson for approximately \$480,000,000.

MMAX MEDIA INC.

History & Business:

History: Incorporated in Nevada on May 30, 2006 as Nevada Processing Solutions. Present name adopted on Apr. 16, 2010.

Control: On Nov. 12, 2009, Processing Pros, Inc. owned 72.1% of Co.'s outstanding common stock.

Business Summary: MMax Media produces and distributes television shows for network television, foreign and domestic syndication, as well as pay-per-view, DVD, Internet, and mobile broadcasting. Co. also produces International live events for broadcast. Co. has three television shows, one of which is airing on television: MMAX Fights the series; MMAX Fights Live and MMAX Reality. Co. has a total of 23½ and 1 hour MMAX Fights episodes running in Puerto Rico.

Property: Co. maintains its principal executive office in Las Vegas, NV.

Officers

Tommy Habeeb, Chairman; Chief Executive Officer

Directors

Tommy Habeeb

Auditors: Seale and Beers, CPAs

Shareholder Relations: Tommy Habeeb, Chief Executive Officer Tel.: 469-232-9996

No. of Stockholders: Nov. 12, 2009, 26 (approx.)

No. of Employees: Jul. 20, 2010, 1

Address: 4600 Greenville Ave., Suite 240, Dallas, TX 75206 **Tel.:** 469 232-9996 **E-mail:** t@mmaxcorp.com **Web:** www.mmaxcorp.com

Income Account, years ended Sept. 30 (in \$):

	2009	2008
Gen & admin exps	19,400	2,750
Tot exps	19,400	2,750
Net income (loss) bef beneficial int & prov for inc tax	(19,400)	(2,750)
Net income (loss)	(19,400)	(2,750)
Common shares:		
Weigh avg shares outstg-basic	3,375,000	3,375,000
Weigh avg shares outstg-diluted	3,375,000	3,375,000
Yr end shares outstg	3,375,000	3,375,000
Net earnings (loss) per sh - basic	\$(0.01)	
Net earnings (loss) per sh - diluted	\$(0.01)	
No of com stkhldrs	□□26	
□As of November 12, 2009	□Approximately	

Balance Sheet, as of Sept. 30 (in \$):

	2009	2008
Ppd exps	1,000	
Tot curr assets	1,000	
Tot assets	1,000	
Liabilities:		
Accts pay	775	
Tot curr liabil	775	
Pfd stk	873	873
Com stk	3,375	3,375
Addit paid-in cap	733,768	714,143
Retain earnings (accum deficit)	(737,791)	(718,391)
Tot stkhldrs equity' (deficit)	225	

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Seale and Beers, CPAs, as it appeared in Co.'s 2009 Annual Report:

"In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Nevada Processing Solutions (A Development Stage Company) as of September 30, 2009 and 2008, and the related statements of operations, stockholders' equity (deficit) and cash flows for the years ended September 30, 2009 and 2008 and since inception on May 30, 2006 through September 30, 2009, in conformity with accounting principles generally accepted in the United States of America.

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has an accumulated deficit of \$30,913, which raises substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. MMax Media Inc. preferred; par \$0.001.

AUTHORIZED — 5,000,000 shs.
OUTSTANDING — Sept. 30, 2009, 872,690 shs; par \$0.001.

2. MMax Media Inc. common; par \$0.001.
AUTHORIZED — 195,000,000 shs.

OUTSTANDING — Sept. 30, 2009, 3,375,000 shs; par \$0.001.

OWNERSHIP — On Nov. 12, 2009, directors and officers as a group and Processing Pros, Inc. owned 25.6% and 72.1%, respectively, of Co.'s outstanding common stock.

PRIMARY EXCHANGE — Over-the-Counter (OTC): MMAX

MORNINGSTAR INC

Acquisition Completed: On July 1, 2010, Co.'s subsidiary, Morningstar France Holding, acquired Seeds Group. Terms of the transaction were not disclosed.

MOTORCAR PARTS OF AMERICA INC

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):

	2010	2009	2008
Net sales	147,225	134,866	133,337
Cost of goods sold	105,898	95,319	96,117
Gross profit	41,327	39,547	37,220
General & administrative expenses	15,580	19,479	19,746
Sales & marketing expenses	6,019	5,242	3,456
Research & development expenses	1,421	1,993	1,267
Impairment of goodwill	2,191		
Total operating expenses	23,020	28,905	24,469
Operating income (loss)	18,307	10,642	12,751
Gain on acquisition	1,331		
Interest expense	4,710	4,215	5,514
Interest income	19		66
Income (loss) before income tax expense (benefit)	14,928	6,446	7,303
Income tax expense (benefit)	5,282	2,589	2,696
Net income (loss)	9,646	3,857	4,607
Common shares(000)			
Weighted average shares outstanding - basic	11,989	11,996	11,522
Weighted average shares outstanding - diluted	12,117	12,086	11,808
Year end shares outstanding	12,026	11,962	12,071
Net income (loss) per share - basic	\$0.80	\$0.32	\$0.40
Net income (loss) per share - diluted	\$0.80	\$0.32	\$0.39
Total number of employees	□1,762	□1,735	□1,747
Number of common stockholders	□□33	□□42	□□65
□As is □As of June 8, 2010	□As of June 9, 2008	□As	

Consolidated Balance Sheet, as of Mar. 31(\$000):

	2010	2009
Cash	1,210	452
Short term investments	451	335
Accounts receivable - net	11,121	11,121
Inventory - net	31,547	27,923
Inventory unreturned	3,924	4,708
Deferred income taxes	8,391	8,277
Prepaid expenses & other current assets	2,735	1,355
Total current assets	48,258	54,171
Plant & equipment - net	12,693	13,997
Long-term core inventory	67,957	62,821
Long-term core inventory deposit	25,768	24,451
Long term deferred income taxes	951	989
Intangible assets-net	6,304	2,564
Other assets	1,549	595
Total assets	163,480	159,588
Liabilities:		
Accounts payable	31,603	24,507
Accrued liabilities	3,764	1,451
Accrued salaries & wages	3,590	3,162
Accrued workers' compensation claims	1,574	1,895
Income tax payable	678	1,158
Notes payable		722
Revolving loan		21,600
Other current liabilities	697	1,624
Current portion of term loan	2,000	
Current portion of capital lease obligations	953	1,621
Total current liabilities	44,859	57,740
Term loan, less current portion	7,500	
Deferred core revenue	6,061	5,934
Deferred gain on sale-leaseback	319	843
Other liabilities	676	587
Capitalized lease obligations, less current portion	445	1,401
Total liabilities	59,860	66,505
Common stock	120	120
Additional paid-in capital	92,792	92,459
Additional paid-in capital-warrant	1,879	1,879
Accumulated other comprehensive income (loss)	dr1,426	dr1,984
Retained earnings (accumulated deficit)	10,255	609
Total shareholders' equity	103,620	93,083

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2009	2008
Cash & cash equivalents	35,945	14,299
Restricted short-term investments	1,375	950
Marketable securities		5,446
Accounts receivable, net	17,306	38,576
Assets held for sale	1,606	1,700
Prepaid expenses & other current assets	3,542	6,485
Total current assets	59,774	67,456
Property & equipment, net	26,717	37,147
Goodwill	74,658	74,658
Intangible assets, net	10,692	14,082
Other assets	2,335	2,104
Total assets	174,176	195,447

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2009	2008
Cash & cash equivalents	35,945	14,299
Restricted short-term investments	1,375	950
Marketable securities		5,446
Accounts receivable, net	17,306	38,576
Assets held for sale	1,606	1,700
Prepaid expenses & other current assets	3,542	6,485
Total current assets	59,774	67,456
Property & equipment, net	26,717	37,147
Goodwill	74,658	74,658
Intangible assets, net	10,692	14,082
Other assets	2,335	2,104
Total assets	174,176	195,447

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Total assets	174,176	195,447

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Property & equipment, net	26,717	37,147
Goodwill	74,658	74,658
Intangible assets, net	10,692	14,082
Other assets	2,335	2,104
Total assets	174,176	195,447

MOTRICITY INC.

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008
Cash & cash equivalents	35,945	14,299
Restricted short-term investments	1,375	950
Marketable securities		5,446
Accounts receivable, net	17,306	38,576
Assets held for sale	1,606	1,700
Prepaid expenses & other current assets	3,542	6,485
Total current assets	59,774	67,456
Property & equipment, net	26,717	37,147
Goodwill	74,658	74,658
Intangible assets, net	10,692	14,082
Other assets	2,335	2,104
Total assets	174,176	195,447

Liabilities:		
Accounts payable	9,585	10,706
Accrued compensation	9,282	5,420
Accrued expenses	2,648	3,542
Bank borrowings, current portion		8,208
Deferred revenue, current portion	7,771	7,501
Capital lease obligations, current portion		169
Other current liabilities	2,185	1,212
Total current liabilities	31,471	36,758
Bank borrowings, net of current portion		1,556
Deferred revenue, net of current portion	4,013	1,824
Capital lease obligations, net of current portion		1,678
Redeemable preferred stock warrants	5,012	3,517
Deferred tax liability	3,760	1,776
Other noncurrent liabilities	1,345	4,070
Total liabilities	45,601	51,179
Redeemable preferred stock	417,396	394,135
Preferred stock	17,393	17,393
Common stock	115	104
Retained earnings (accumulated deficit)	dr306,443	dr267,381
Accumulated other comprehensive income (loss)	114	17
Total stockholders' equity (deficit)	dr288,821	dr249,867

MOTRICITY INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Total revenues	29,080	23,276
Cost & expenses	26,847	25,930
Deprec., depl. & amort.	3,041	3,777
Operating income	dr808	dr6,431
Interest income		80
Interest expense		94
Other income (expense), net	dr258	dr82
Income taxes	444	444
Net income	dr1,533	dr6,971
Pfd. dividends	6,400	5,987
Balance for common	dr7,933	dr12,958
Earn com sh:		
Primary	dr\$1.38	dr\$2.20
Fully Diluted	dr\$1.38	dr\$2.20
Common Shares (000):		
Fully diluted	5,753	5,887
Year-end	7,741	

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Assets:	2010	2009
Cash & equivalents	25,408	25,408
Current assets	47,008	47,008
Net property & equip.	25,832	25,832
Total assets	161,518	161,518
Liabilities:		
Current liabilities	23,549	23,549
Stockholders' equity	dr296,162	dr296,162

MULTI-COLOR CORP.

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$):

	2010	2009	2008
Net revenues	276,821,000	289,763,000	210,307,000
Total cost of revenues	228,220,000	236,957,000	171,381,000
Gross profit (loss)	48,601,000	52,806,000	38,926,000
Selling, general & administrative expenses	27,662,000	27,388,000	21,427,000
Gain on sale of certain cylinder assets	3,451,000		
Facility closure expense	1,479,000	2,553,000	
Operating income (loss)	22,911,000	22,865,000	17,499,000
Interest expense	4,753,000	6,841,000	962,000
Net gain on foreign currency forward contracts			7,659,000
Other income (expense), net	326,000	378,000	631,000
Income (loss) from continuing operations before income taxes	18,484,000	16,402,000	24,827,000
Income tax expense (benefit)	4,216,000	4,967,000	8,820,000
Income (loss) from continuing operations	14,268,000	11,435,000	16,007,000
Income (loss) from discontinued operations, net of tax			
Net income (loss)	14,268,000	dr137,000	6,977,000
Common shares		11,298,000	22,984,000
Weighted average shares			
outstanding-basic	12,209,000	12,156,000	10,212,000
Weighted average shares			
outstanding-diluted	12,332,000	12,355,000	10,520,000
Year end shares			
outstanding	12,361,000	12,342,000	12,165,000
Earnings (loss) per share - continuing operations-basic	\$1.17	\$.94	\$1.57
Earnings (loss) per share - discontinued operations-basic		dr\$.01	\$.68

Net earnings (loss) per share-basic	\$1.17	\$0.93	\$2.25
Earnings (loss) per share - continuing operations-diluted	\$1.16	\$.93	\$1.52
Earnings (loss) per share - discontinued operations-diluted		dr\$.01	\$.66
Net earnings (loss) per share-diluted	\$1.16	\$0.92	\$2.18
Number of permanent employees	21,113	21,217	21,284
Number of temporary employees	73	35	62
Total number of employees			21,346
Number of common stockholders	2332	2322	2334
Dividend paid per share			\$.16

Consolidated Balance Sheet, as of Mar. 31 (\$):

Assets:	2010	2009
Cash & cash equivalents	8,149,000	3,194,000
Accounts receivable, net	32,546,000	29,982,000
Inventories	19,528,000	17,539,000
Deferred tax asset	2,418,000	1,714,000
Prepaid expenses & other current assets	1,240,000	3,623,000
Total current assets	63,881,000	56,052,000
Assets held for sale	531,000	700,000
Property, plant & equipment, net	84,349,000	86,329,000
Goodwill, net	117,120,000	96,729,000
Intangible assets, net	16,829,000	15,710,000
Deferred financing fees & other assets	531,000	804,000
Deferred tax asset	2,101,000	1,884,000
Total assets	285,342,000	258,208,000
Liabilities:		
Current portion of long-term debt	10,002,000	10,002,000
Accounts payable	22,125,000	22,820,000
Accrued income taxes	1,353,000	774,000
Accrued & other liabilities	4,113,000	2,901,000
Accrued payroll & benefits	6,355,000	6,024,000
Total current liabilities	43,947,000	42,521,000
Long-term debt	75,642,000	92,317,000
Deferred tax liability	9,053,000	9,045,000
Other liabilities	10,072,000	11,293,000
Total liabilities	138,714,000	155,176,000
Common stock	577,000	575,000
Paid-in capital	64,606,000	63,634,000
Treasury stock at cost	239,000	180,000
Restricted stock	1,780,000	2,904,000
Retained earnings (accumulated deficit)	87,479,000	75,680,000
Accumulated other comprehensive income (loss)	dr4,015,000	dr33,773,000
Total stockholders' equity	146,628,000	103,032,000

MULTI-COLOR CORP.

Acquisition Completed: On July 1, 2010, Co. acquired all issued capital shares of Guidotti CentroStampa S.p.A. for 750,500,000 net of debt assumed.

MULTI-COLOR CORP.

Acquisition Development: On June 29, 2010, Co. entered into a binding agreement to acquire 100% ownership of Guidotti CentroStampa SPA for approximately 750,500,000, with approximately 80% of the proceeds to be paid in the form of cash and 20% in the form of Co. stock at an agreed upon stock price.

MYLAN INC

Acquisition Development: On July 14, 2010, Co. announced plans to acquire Bioniche Pharma Holdings Limited for \$550,000,000 in cash.

NATIONAL BEVERAGE CORP.

Annual Report:

Consolidated Income Account, years ended (\$000):

	05/01/10	05/02/09	05/03/08
Net sales	593,465	575,177	566,001
Cost of sales	396,450	405,322	393,420
Gross profit	197,015	169,855	172,581
Selling, general & administrative expenses	145,519	131,918	138,447
Interest expense	120	107	109
Other income (expense) - net	dr351	967	1,053
Income (loss) before income taxes	51,385	38,797	35,078
Provision for income taxes	18,532	14,055	12,598
Net income (loss)	32,853	24,742	22,480
Common shares (000)			
Weighted average shares outstanding - basic	46,065	45,999	45,894
Weighted average shares outstanding - diluted	46,294	46,191	46,109
Year end shares outstanding	46,156	46,013	45,950
Net income (loss) per share - basic	\$0.71	\$0.54	\$0.49
Net income (loss) per share - diluted	\$0.71	\$0.54	\$0.49
Dividends per share			\$.80
Total number of employees	21,200	21,200	21,300

Number of common stockholders: 2332, 2322, 2334
 Reclassified to conform with 2010 presentation: 2332, 2322, 2334
 Approximately As of July 2, 2009: 2332, 2322, 2334
 As of July 6, 2010: 2332, 2322, 2334

Consolidated Balance Sheet, as of (\$000):

Assets:	05/01/10	05/02/09
Cash & equivalents	68,566	84,140
Trade receivables - net	53,834	53,735
Inventories	34,672	39,612
Deferred income taxes - net	3,367	3,262
Prepaid & other current assets	4,184	5,552
Total current assets	164,623	186,301
Property, plant & equipment - net	53,401	56,141
Goodwill	13,145	13,145
Intangible assets - net	1,615	1,861
Other assets	7,575	8,234
Total assets	240,359	265,682
Liabilities:		
Accounts payable	48,428	48,005
Accrued liabilities	23,170	20,142
Income taxes payable	127	314
Total current liabilities	71,725	68,461
Deferred income taxes - net	15,597	16,517
Other liabilities	11,465	10,692
Preferred stock	150	150
Common stock	502	500
Additional paid-in capital	28,150	27,153
Retained earnings (accumulated deficit)	130,767	160,209
Accumulated other comprehensive income	3.00	
Treasury stock, preferred, at cost	5,100	5,100
Treasury stock, common, at cost	12,900	12,900
Total shareholders' equity	141,572	170,012

NATIONAL COAL CORP

Interest Sale Completed: On June 30, 2010, Co. sold Superior Highwall Mining System to SEACAP Leasing Associates II LLC for \$4,100,000 in cash.

NATIONAL DATACOMPUTER, INC.

Annual Report:

Income Account, years ended Dec. 31 (\$):

	2009	2008	2007
Product revenue	1,173,317	1,082,647	839,451
Services revenue	550,044	737,549	921,700
Total revenues	1,723,361	1,820,196	1,761,151
Cost of revenues	1,256,957	1,348,957	1,230,061
Gross profit	466,404	471,239	531,090
Selling & marketing expenses	209,947	294,754	298,156
General & administrative expenses	486,622	687,666	770,701
Total operating expenses	696,569	982,420	1,068,857
Income (loss) from operations	dr230,165	dr511,181	dr537,767
Interest income	569	2,395	6,574
Gain (loss) on currency exchange	843	2,851	21,770
Interest expense	3,241	8,269	10,954
Net income (loss)	dr231,994	dr514,204	dr520,377
Common shares			
Weighted average shares outstanding - basic	4,553,948	2,931,322	2,230,529
Weighted average shares outstanding - diluted	4,553,948	2,931,322	2,230,529
Year end shares outstanding	4,774,496	4,274,496	2,382,829
Net income (loss) per share - basic	dr\$0.05	dr\$0.18	dr\$0.23
Net income (loss) per share - diluted	dr\$0.05	dr\$0.18	dr\$0.23
Number of full time employees	5.00	6.00	9.00
Number of part time employees			1.00
Total number of employees	5.00	6.00	10
Total number of stockholders	2928	2928	2,287

Adjusted for 1-for-15 reverse stock split, July 31, 2008

Approximate As of March 31, 2010

As of March 6, 2008

As of March 27, 2009

Balance Sheet, as of Dec. 31 (\$):

Assets:	2009	2008
Cash	109,117	119,549
Accounts receivable, net	44,667	114,874
Inventories, net	1,715	
Deferred hardware & software costs	223,512	634,603
Prepaid expenses	79,002	97,314
Total current assets	458,013	966,340
Other assets	71,941	109,257
Property & equipment, net	12,328	38,926
Capitalized software development costs, net	7,761	3,036
Total assets	550,043	1,117,559
Liabilities:		
Current obligations under capital lease	5,428	20,310
Accounts payable	673,793	704,185
Customer deposits	20,000	2,045
Accrued payroll & related taxes	13,265	18,266
Other accrued expenses	44,592	44,979
Deferred revenues	618,387	1,296,483

OTC

Total current liabilities	1,375,465	2,086,268
Deferred revenues, net of current portion	324,453	
Obligations under capital lease, net of current portion		6,323
Total liabilities	1,699,918	2,092,591
Common stock	4,775	4,275
Capital in excess of par value	16,028,448	15,971,797
Retained earnings (accumulated deficit)	dr17,183,098	dr16,951,104
Total stockholders' equity (deficit)	dr1,149,875	dr975,032

NAVARRE CORP. Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):

	2010	2009	2008
Net sales	528,332	630,991	658,472
Cost of sales, exclusive of depreciation & amortization	440,407	563,944	556,913
Gross profit	87,925	67,047	101,559
Selling & marketing expenses	23,140	25,334	27,371
Distribution & warehousing expenses	9,799	12,166	12,689
General & administrative expenses	29,730	32,664	34,096
Bad debt expense (recovery)	257	300	dr15
Depreciation & amortization expenses	6,316	10,972	9,587
Goodwill & intangible asset impairment		82,729	
Total operating expenses	69,242	164,165	83,728
Income (loss) from operations	18,683	dr97,118	17,831
Interest expense	2,818	4,630	6,127
Interest income	16	86	259
Other income (expense), net	788	dr1,255	366
Income (loss) from continuing operations before income tax	16,669	dr102,917	12,329
Income tax expense (benefit)	cr6,203	cr14,483	5,273
Net income (loss) from continuing operations	22,872	dr88,434	7,056
Gain on sale of discontinued operations			4,892
Income (loss) from discontinued operations			dr2,290
Net income (loss)	22,872	dr88,434	9,658
Common shares(000)			
Weighted average shares outstanding - basic	36,285	36,207	36,105
Weighted average shares outstanding - diluted	36,643	36,207	36,269
Year end shares outstanding	36,367	36,260	36,228
Earnings (loss) per share - continuing operations - basic	\$.63	dr\$2.44	\$.20
Earnings (loss) per share - discontinued operations - basic			\$.07
Net earnings (loss) per share - basic	\$0.63	dr\$2.44	\$0.27
Earnings (loss) per share - continuing operations - diluted	\$.62	dr\$2.44	\$.20
Earnings (loss) per share - discontinued operations - diluted			\$.07
Net earnings (loss) per share - diluted	\$0.62	dr\$2.44	\$0.27
Total number of employees	530	569	648
Number of common stockholders	593	599	608
Number of beneficiary stockholders	6,800	5,200	7,592
Total number of stockholders	7,393	5,799	8,200

Reclassified to conform with 2010 presentation As of June 8, 2009 As of June 10, 2010 Approximately As of June 10, 2008

Consolidated Balance Sheet, as of Mar. 31(\$000):

	2010	2009	2008
Assets:			
Marketable securities	2,00	1,024	
Accounts receivable, net	62,627	72,817	
Inventories	26,272	26,732	
Prepaid expenses & other current assets	13,727	11,090	
Income tax receivable	94	4,866	
Deferred tax assets - current, net	7,603	6,219	
Total current assets	110,325	122,748	
Property & equipment, net	13,307	15,957	
Software development costs, net	1,723	677	
Intangible assets, net	1,500	3,406	
License fees, net	16,565	17,728	

Production costs	9,814	8,408
Deferred tax assets - non-current, net	13,808	10,299
Other assets	4,561	3,946
Total assets	171,603	183,169
Liabilities:		
Revolving line of credit	6,634	24,133
Capital lease obligation - short-term	57	90
Accounts payable	82,451	106,708
Checks written in excess of cash balances	4,816	297
Deferred compensation	1,333	2,149
Accrued expenses	14,248	11,504
Total current liabilities	109,539	144,881
Capital lease obligation - long-term	82	115
Interest taxes payable	1,221	1,166
Total liabilities	110,842	146,162
Common stock	162,015	161,134
Retained earnings (accumulated deficit)	dr101,254	dr124,126
Accumulated other comprehensive income (loss)		dr1.00
Total shareholders' equity	60,761	37,007

Reclassified to conform with 2010 presentation Net of accumulated amortization - Production costs: 2009 \$12,223,000; 2010 \$16,745,000

NESS TECHNOLOGIES INC

Contracts: On June 28, 2010, Co.'s outsourcing contract with Israel's Ministry of Environmental Protection was extended for an additional three years, in a deal valued at approximately \$2,600,000.

NOBILITY HOMES, INC. Earnings, 6 mos. to May 1 (Consol. — \$):

	2010	2009
Net Sales	7,001,403	5,950,299
Cost & expenses	7,649,924	7,354,364
Operating income	dr648,521	dr1,404,065
Interest income	129,345	214,838
Other income (expense), net	dr414,627	75,081
Income taxes	cr394,429	cr484,558
Net income	dr959,378	dr629,588
Earn com sh:		
Primary	dr\$0.13	dr\$0.15
Fully Diluted	dr\$0.13	dr\$0.15
Common Shares:		
Fully diluted	4,056,144	4,072,228
Year-end	4,056,144	4,056,144

NORTHERN TECHNOLOGIES INTERNATIONAL CORP. Earnings, 9 mos. to May 31 (Consol. — \$):

	2010	2009
Net Sales	8,825,078	6,678,748
Cost & expenses	10,703,772	5,711,108
Operating income	dr1,878,694	967,640
Interest income	5,607	7,828
Interest expense	73,637	102,271
Other income (expense), net	20,475	21,598
Income taxes	cr219,000	cr377,000
Net income	dr1,707,249	1,271,795
Earn com sh:		
Primary	\$0.41	dr\$0.57
Fully Diluted	\$0.41	dr\$0.57
Common Shares:		
Fully diluted	4,252,735	3,746,977
Year-end	4,253,321	3,754,597

NUTRITION 21 INC. Earnings, 9 mos. to Mar. 31 (Consol. — \$000):

	2010	2009
Total revenues	6,048	5,497
Cost & expenses	4,761	4,744
Deprec., depl. & amort.	227	910
Operating income	1,060	dr157
Interest income	2,00	86
Interest expense	2,855	3,438
Income discont. oper.	dr1,865	3,421
Net income	dr3,658	dr88
Earn com sh:		
Primary	dr\$0.04	
Fully Diluted	dr\$0.04	
Common Shares (000):		
Fully diluted	77,740	65,739
Year-end	83,242	

OMNIVISION TECHNOLOGIES INC Annual Report:

Consolidated Income Account, years ended Apr. 30 (\$000):

	2010	2009	2008
Revenues	602,991	507,316	799,628
Cost of revenues	457,646	389,434	593,377
Gross profit (loss)	145,345	117,882	206,251
Research, development & related operating expenses	77,311	84,881	79,369
Selling, general & administrative expenses	61,549	62,585	62,228
Goodwill impairment		7,541	
Total operating expenses	138,860	155,007	141,597
Income (loss) from operations	6,485	dr37,125	64,654
Interest income (expense), net	dr774	2,069	12,128
Other income (expense), net	4,575	dr3,171	dr691
Income (loss) before income taxes	10,286	dr38,227	76,091

Provision for (benefit from) income taxes	3,883	cr158	11,049
Net income (loss)	6,403	dr38,069	65,042
Less: net income (loss) attributable to noncontrolling interest	321	746	33
Net income (loss) attributable to OmniVision Technologies, Inc. Common shares(000)	6,724	dr37,323	65,075
Weighted average shares outstanding - basic	51,080	50,523	54,401
Weighted average shares outstanding - diluted	52,689	50,523	54,767
Year end shares outstanding	52,075	50,049	51,046
Net income (loss) per share - basic	\$0.13	dr\$0.74	\$1.20
Net income (loss) per share - diluted	\$0.13	dr\$0.74	\$1.19
Number of full time employees	1,450		
Number of common stockholders	160		
Number of beneficiary stockholders	4,500		

Restated to reflect adoption of ASC 810 As is Approximately As of June 23, 2010

Consolidated Balance Sheet, as of Apr. 30(\$000):

	2010	2009
Assets:		
Cash & cash equivalents	234,023	257,808
Short-term investments	99,555	16,973
Accounts receivable, net	74,261	43,978
Inventories	133,993	105,024
Refundable & deferred income taxes	1,990	1,092
Prepaid expenses & other current assets	9,380	7,779
Total current assets	553,202	432,654
Property, plant & equipment, net	121,547	119,071
Long-term investments	92,121	85,469
Goodwill	439	
Intangibles, net	4,891	7,396
Other long-term assets	25,493	22,341
Total assets	797,693	666,931
Liabilities:		
Accounts payable	85,487	28,775
Accrued expenses & other current liabilities	19,506	12,153
Income taxes payable		692
Deferred revenues, less cost of revenues	10,661	7,176
Current portion of long-term debt	4,286	3,555
Total current liabilities	119,940	52,351
Long-term income taxes payable	90,626	81,266
Non-current portion of long-term debt	45,428	32,867
Other long-term liabilities	4,727	8,109
Total long-term liabilities	140,781	122,242
Total liabilities	260,721	174,593
Common stock	65	63
Additional paid-in capital	441,077	403,159
Accumulated other comprehensive income (loss)	870	773
Treasury stock	178,683	178,683
Retained earnings (accumulated deficit)	270,253	263,529
Total OmniVision Technologies, Inc. stockholders' equity (deficit)	533,582	488,841
Noncontrolling interest	3,390	3,497
Total equity	536,972	492,338

Restated to reflect adoption of ASC 810

OPNEXT INC Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):

	2010	2009	2008
Sales	319,132	318,555	283,498
Cost of sales	252,490	242,782	187,123
Amortization of acquired developed technology	5,780	1,321	
Gross margin	60,862	74,452	96,375
Research & development expenses	74,145	54,043	38,324
Selling, general & administrative expenses	54,829	63,483	48,291
Impairment of goodwill		67,681	
Acquired in-process research & development	15,700		
Amortization of purchased intangibles	9,240	5,540	
Gain (loss) on disposal of property & equipment	dr159	dr122	dr502
Operating income (loss)	dr77,511	dr132,117	9,258
Interest income (expense), net	dr615	2,748	8,534

Other income (expense), net	dr472	dr187	dr744
Income (loss) before income taxes	dr78,598	dr129,556	17,048
Income tax expense (benefit)	cr85	16	
Net income (loss)	dr78,513	dr129,572	17,048
Common shares(000)			
Weighted average shares			
outstanding-basic	88,952	69,775	64,598
Weighted average shares			
outstanding-diluted	88,952	69,775	64,633
Year end shares			
outstanding	89,858	88,656	64,620
Net earnings (loss) per share-basic	d\$0.88	d\$1.86	\$0.26
Net earnings (loss) per share-diluted	d\$0.88	d\$1.86	\$0.26
Number of full time employees	554	627	6438
Number of common stockholders	347	347	228
Reclassified to conform with 2009 presentation Including due to related parties - Sales: 2010 \$14,659,000; 2009 \$8,925,000; 2009 \$19,470,000 Including due from related parties - Research and development: 2010 \$4,368,000; 2008 \$5,225,000; 2009 \$6,077,000 Including due from related parties - Selling, general and administrative: 2010 \$3,832,000; 2008 \$5,515,000; 2009 \$5,493,000 As of May 31, 2008 As of May 31, 2009 Approximately As of June 3, 2010 As of June 2, 2008 As of June 3, 2009			
Consolidated Balance Sheet, as of Mar. 31(\$000):			
Assets:			
Cash & cash equivalents	132,643	168,909	
Trade receivables, net	54,849	63,961	
Inventories	93,018	101,610	
Prepaid expenses & other current assets	4,755	3,708	
Total current assets	285,265	338,188	
Property, plant & equipment, net	60,322	71,966	
Purchased intangibles	24,220	39,239	
Other assets	491	371	
Total assets	370,298	449,764	
Liabilities:			
Trade payables	44,040	38,356	
Accrued expenses	22,101	33,190	
Short-term debt	21,430	20,243	
Capital lease obligations	12,515	11,388	
Total current liabilities	100,086	103,177	
Capital lease obligations	11,202	21,402	
Other long-term liabilities	5,470	4,648	
Total liabilities	116,758	129,227	
Common stock	725	730	
Additional paid-in capital	716,315	708,588	
Retained earnings (accumulated deficit)	dr473,145	dr394,632	
Accumulated other comprehensive income (loss)	9,645	5,851	
Total shareholders' equity (deficit)	253,540	320,537	
Including restricted cash - Cash and cash equivalents: 2010 \$1,205,000; 2009 \$6,328,000 Including due from related parties - Trade receivables: 2010 \$4,509,000; 2009 \$3,483,000 Including due to related parties - Trade payables: 2010 \$4,707,000; 2009 \$6,052,000			

ORACLE CORP. Annual Report:			
Consolidated Income Account, years ended May 31 (\$000):			
	2010	2009	2008
New software licenses	7,533,000	7,123,000	7,515,000
Software license updates & product support	13,092,000	11,754,000	10,328,000
Software revenues, net	20,625,000	18,877,000	17,843,000
Hardware systems products	1,506,000		
Hardware systems support	784,000		
Hardware systems revenues	2,290,000		
Services revenues	3,905,000	4,375,000	4,587,000
Total revenues	26,820,000	23,252,000	22,430,000
Sales & marketing expense	5,080,000	4,638,000	4,679,000
Software license updates & product support expense	1,063,000	1,088,000	997,000
Hardware systems products	880,000		
Hardware systems support	423,000		
Services expenses	3,398,000	3,706,000	3,984,000
Research & development expense	3,254,000	2,767,000	2,741,000
General & administrative expense	911,000	785,000	808,000
Amortization of intangible assets	1,973,000	1,713,000	1,212,000
Acquisition related & other expense	154,000	117,000	124,000
Restructuring expense	622,000	117,000	41,000
Total operating expenses	17,758,000	14,931,000	14,586,000
Operating income	9,062,000	8,321,000	7,844,000
Interest expense	754,000	630,000	394,000
Non-operating income (expense), net	dr65,000	143,000	384,000

Income (loss) before provision for income taxes	8,243,000	7,834,000	7,834,000
Provision for (benefit from) income taxes	2,108,000	2,241,000	2,313,000
Net income (loss)	6,135,000	5,593,000	5,521,000
Common shares(000)			
Weighted average shares outstanding - basic	5,014,000	5,070,000	5,133,000
Weighted average shares outstanding - diluted	5,073,000	5,130,000	5,229,000
Year end shares outstanding	5,026,000	5,005,000	5,150,000
Net earnings (loss) per share - basic	\$1.22	\$1.10	\$1.08
Net earnings (loss) per share - diluted	\$1.21	\$1.09	\$1.06
Dividends declared per common share	\$0.20	\$0.05	
Number of full time employees	105,000	86,000	84,233
Number of common stockholders	18,059	18,952	20,505
Reclassified to conform with 2010 presentation Approximately			
Consolidated Balance Sheet, as of May 31(\$000):			
Assets:			
Cash & cash equivalents	9,914,000	8,995,000	
Marketable securities	8,555,000	3,629,000	
Trade receivables, net	5,585,000	4,430,000	
Inventories	259,000		
Deferred tax assets	1,159,000	661,000	
Prepaid expenses & other current assets	1,532,000	866,000	
Total current assets	27,004,000	18,581,000	
Property, plant & equipment, net	2,763,000	1,922,000	
Intangible assets - software support agreements & related relationships, net	2,903,000	3,411,000	
Intangible assets - other, net	6,418,000	3,858,000	
Goodwill	20,425,000	18,842,000	
Other assets	2,065,000	802,000	
Total non-current assets	34,574,000	28,835,000	
Total assets	61,578,000	47,416,000	
Liabilities:			
Notes payable, current & other current borrowings	3,145,000	1,001,000	
Accounts payable	775,000	271,000	
Accrued compensation & related benefits	1,895,000	1,409,000	
Deferred revenues	5,900,000	4,592,000	
Other current liabilities	2,976,000	1,876,000	
Total current liabilities	14,691,000	9,149,000	
Notes payable & other non-current borrowings	11,510,000	9,237,000	
Income taxes payable	2,695,000	2,423,000	
Deferred tax liabilities	424,000	480,000	
Other non-current liabilities	1,059,000	682,000	
Total non-current liabilities	15,688,000	12,822,000	
Common stock & additional paid in capital	14,648,000	12,980,000	
Retained earnings	16,146,000	11,894,000	
Accumulated other comprehensive income (loss)	4,000	216,000	
Total Oracle Corporation stockholders' equity	30,798,000	25,090,000	
Noncontrolling interests	401,000	355,000	
Total equity	31,199,000	25,445,000	
Reclassified to conform with 2010 presentation Net of discount: 2009 \$13,000,000; 2010 \$24,000,000			

OCEAN SHORE HOLDING CO Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$):			
	2009	2008	2007
Taxable interest & fees on loans	35,114,968	32,930,014	28,117,993
Taxable interest on mortgage-backed securities	1,203,937	1,592,325	1,985,201
Non-taxable interest on municipal securities	76,134	93,747	144,999
Taxable interest & dividends on investments	830,283	1,303,539	2,370,736
Total interest & dividend income	37,225,322	35,919,625	32,618,929
Deposits	8,929,773	10,321,483	12,558,336
Advances from Federal Home Loan Bank, securities sold under agreements to repurchase & other borrowed money	6,108,370	6,771,839	4,922,540
Total interest expense	15,038,143	17,093,322	17,480,876
Net interest income	22,187,179	18,826,303	15,138,053
Provision for loan losses	1,251,223	373,300	260,575
Net interest income after provision for loan losses	20,935,956	18,453,003	14,877,478
Service charges	1,756,930	1,718,873	1,641,233
Increase in cash surrender value of life insurance	435,477	425,865	368,402

Gain (loss) on sale of securities	6,133	dr50,251	
Impairment charge on AFS securities	dr1,077,400	dr2,235,365	
Other income	902,905	674,037	612,095
Total other income	2,024,045	533,159	2,621,730
Salaries & employee benefits	8,800,064	8,264,149	7,557,094
Occupancy & equipment	3,690,207	3,215,439	2,898,881
Federal insurance premiums	783,972	121,304	49,717
Advertising expenses	455,448	436,265	443,972
Professional services	695,572	686,986	661,336
Real estate owned activity	dr17,025		
Charitable contributions	143,987	125,586	122,124
Other operating expenses	1,581,753	1,415,022	1,336,132
Total other expenses	16,133,978	14,264,751	13,069,256
Income (loss) before income taxes	6,826,023	4,721,411	4,429,952
Current income taxes	3,979,948	2,342,910	1,321,698
Deferred income taxes	cr1,365,326	cr550,734	317,740
Total income taxes	2,614,622	1,792,176	1,639,438
Net income (loss)	4,211,401	2,929,235	2,790,514
Common shares			
Weighted average shares			
outstanding-basic	7,064,161	7,039,134	7,126,175
Weighted average shares			
outstanding-diluted	7,112,526	7,117,657	7,234,092
Year end shares outstanding	7,308,118	8,323,374	
Net earnings (loss) per share - basic	\$0.60	\$0.42	\$0.39
Net earnings (loss) per share - diluted	\$0.59	\$0.41	\$0.39
Number of full time employees	130		
Number of part time employees	30		
Total number of employees	160		
Number of common stockholders	832		
As of March 19, 2010 Approximately			
Consolidated Balance Sheet, as of Dec. 31(\$):			
Assets:			
Cash and amounts due from depository institutions	5,741,369	5,309,640	
Interest-earning bank balances	27,286,341	3,220,519	
Cash & cash equivalents	33,027,710	8,530,159	
Investment securities held to maturity	3,440,275	4,114,469	
Investment securities available for sale	25,986,767	33,290,674	
Loans	663,662,808	594,452,171	
Accrued interest receivable: loans	2,377,498	2,165,345	
Accrued interest receivable: investment securities	247,903	327,534	
Federal Home Loan Bank stock - at cost	6,148,000	7,095,100	
Office properties & equipment, net	13,512,159	11,785,068	
Prepaid expenses & other assets	5,457,455	3,512,638	
Real estate owned	97,500		
Cash surrender value of life insurance	12,837,789	10,859,714	
Deferred tax asset	3,349,332	2,340,860	
Total assets	770,145,196	678,473,732	
Liabilities:			
Non-interest bearing deposits	53,254,259	49,827,698	
Interest bearing deposits	484,167,835	406,127,306	
Advances from Federal Home Loan Bank	110,000,000	133,800,000	
Junior subordinated debentures	15,464,000	15,464,000	
Advances from borrowers for taxes and insurance	3,406,419	3,148,335	
Accrued interest payable	1,145,412	1,150,421	
Other liabilities	5,372,769	4,569,113	
Total liabilities	672,810,693	614,086,873	
Common stock	73,081	87,627	
Additional paid in capital	65,213,708	38,516,037	
Retained earnings - partially restricted (accumulated deficit)	37,934,456	35,517,684	
Treasury stock		5,332,015	
Common stock acquired by employee benefit plans	dr4,321,878	dr2,289,990	
Deferred compensation plans trust	dr495,741	dr485,037	
Accumulated other comprehensive income (loss)	dr1,069,123	dr1,627,447	
Total stockholders' equity (deficit)	97,334,503	64,386,859	
Estimated fair value - investment securities held to maturity: 2008 \$4,202,057; 2009 \$3,579,611 Amortized cost - investment securities available for sale: 2008 \$35,873,706; 2009 \$27,654,602 Net of allowance for loan losses - loans: 2008 \$2,683,956; 2009 \$3,476,040 As reported by Company			
OCEAN SHORE HOLDING CO Earnings, 3 mos. to Mar. 31 (Consol. — \$):			

OTC

	2010	2009
Total revenues	9,504,688	8,991,600
Cost & expenses	8,128,170	7,733,500
Operating income	1,376,518	1,258,100
Other income (expense), net	807,263	194,718
Gains or losses	5,000	6,133
Income taxes	847,462	546,166
Net income	1,336,324	912,785
Earn com sh:		
Primary	\$0.20	\$0.13
Fully Diluted	\$0.20	\$0.13
Common Shares:		
Fully diluted	6,836,588	7,119,894
Year-end	7,307,590	

Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Assets:	2010
Cash & equivalents	42,072,556
Current assets	78,415,510
Net property & equip.	13,363,353
Total assets	781,206,848
Liabilities:	
Current liabilities	547,786,163
Long-term debt	125,464,000
Stockholders' equity	98,562,209

OT MINING CORP. Earnings, 9 mos. to Mar. 31 (Consol. — \$):

	2010	2009
Cost & expenses	294,843	294,843
Operating income	dr294,843	
Other income (expense), net	dr10,600	
Net income	dr305,443	
Earn com sh:		
Primary	d\$0.02	
Fully Diluted	d\$0.02	
Common Shares:		
Fully diluted	14,889,966	
Year-end	13,335,142	

PARLUX FRAGRANCES, INC. Annual Report: Consolidated Income Account, years ended Mar. 31 (\$):

	2010	2009	2008
Unrelated customers sales	93,861,000	109,685,000	94,543,000
Related parties sales	49,615,000	41,470,000	59,153,000
Sales - expired license	4,626,000		
Net sales	148,102,000	151,155,000	153,696,000
Cost of goods sold - unrelated customers	44,942,000	51,294,000	48,119,000
Cost of goods sold - Related parties	29,147,000	19,261,000	29,111,000
Cost of goods sold		70,555,000	77,230,000
Cost of sales - expired license	11,871,000		
Advertising & promotional expenses	44,927,000	45,442,000	29,559,000
Selling & distribution expenses	14,157,000	15,891,000	11,994,000
Royalties	13,357,000	13,009,000	12,310,000
General & administrative expenses	10,337,000	10,555,000	11,175,000
Depreciation & amortization	2,873,000	2,506,000	2,828,000
Total operating expenses	85,651,000	87,403,000	67,866,000
Operating income (loss)	dr23,509,000	dr6,803,000	8,600,000
Other income		498,000	
Interest income	77,000	314,000	106,000
Interest expense & bank charges	313,000	81,000	1,107,000
Foreign exchange gain (loss)	dr1,000	dr1,000	dr4,000
Income (loss) from continuing operations before income taxes	dr23,746,000	dr6,571,000	8,093,000
Income tax provision (benefit)	cr8,987,000	cr2,287,000	3,082,000
Net (loss) income from continuing operations	dr14,759,000	dr4,284,000	5,011,000
Income from operations of Perry Ellis fragrance brand - discontinued operations			41,000
Income tax provision related to Perry Ellis brand-discontinued operations			dr16,000
Income from discontinued operations			25,000
Net income (loss)	dr14,759,000	dr4,284,000	5,036,000
Common shares			
Weighted average shares outstanding-basic	20,330,395	20,537,624	19,344,953
Weighted average shares outstanding-diluted	20,330,395	20,537,624	20,603,256
Year end shares outstanding	20,474,812	20,324,812	20,579,912
Income (loss) per share-continuing operations-basic	d\$.73	d\$.21	\$0.26
Net income (loss) per share-basic	d\$.73	d\$.21	\$0.26
Income (loss) per share-continuing operations-diluted	d\$.73	d\$.21	\$0.24
Net income (loss) per share-diluted	d\$.73	d\$.21	\$0.24

Total number of employees	156	161	154
Number of common stockholders	60	60	60

Reclassified to conform with 2010 presentation Including licensing fees - Net sales - unrelated customers: 2009 \$75,000; 2010 \$75,000; 2008 \$75,000 Including share-based compensation expense - General & administrative expenses: 2009 \$348,000; 2010 \$587,000; 2008 \$244,000 Including impairment charges - Depreciation & amortization: 2008 \$385,000 As reported by Company Approximately As of May 21, 2009 As of June 25, 2010 As of June 6, 2008

Consolidated Balance Sheet, as of Mar. 31(\$):

Assets:	2010	2009
Cash & cash equivalents	17,579,000	6,088,000
Trade receivables, net	3,372,000	15,111,000
Trade receivable from related parties	10,873,000	12,423,000
Income tax receivable	7,161,000	3,156,000
Inventories	41,846,000	66,737,000
Prepaid promotional expenses, net	7,867,000	10,013,000
Prepaid expenses & other current assets, net	9,437,000	11,098,000
Deferred tax assets	5,238,000	4,048,000
Total current assets	103,373,000	128,674,000
Equipment & leasehold improvements, net	2,679,000	2,735,000
Trademarks & licenses, net	4,654,000	1,885,000
Deferred tax assets, net	1,667,000	1,448,000
Other assets	1,959,000	1,962,000
Total assets	114,332,000	136,704,000
Borrowings, current portion		539,000
Liabilities:		
Accounts payable	10,019,000	23,747,000
Accrued expenses	4,513,000	1,934,000
Total current liabilities	14,532,000	26,220,000
Total liabilities	14,532,000	26,220,000
Common stock	301,000	300,000
Additional paid in capital	105,943,000	101,869,000
Retained earnings (accumulated deficit)	28,829,000	43,588,000
Subtotal equity before treasury stock	135,073,000	145,767,000
Shares of common stock in treasury	35,273,000	35,273,000
Total stockholders' equity	99,800,000	110,484,000

PATERSON COMPANIES INC Annual Report: Consolidated Income Account, years ended (\$000):

	04/24/10	04/25/09	04/26/08
Net sales	3,237,376	3,094,227	2,998,729
Cost of sales	2,147,975	2,050,703	1,967,004
Gross profit	1,089,401	1,043,524	1,031,725
Operating expenses	734,110	697,296	672,522
Operating income	355,291	346,226	359,203
Other income, net	9,444	3,574	11,017
Interest expense	25,694	30,149	12,792
Income before income taxes	339,041	319,651	357,428
Income taxes	126,787	120,016	132,570
Net income	212,254	199,635	224,858
Common shares(000)			
Weighted average shares outstanding - basic	118,443	117,716	132,078
Weighted average shares outstanding - diluted	119,202	118,355	132,910
Year end shares outstanding	123,437	122,042	122,357
Net earnings per share - basic	\$1.79	\$1.70	\$1.70
Net earnings per share - diluted	\$1.78	\$1.69	\$1.69
Number of full time employees			6,850
Number of employees	6,890	7,010	
Number of common stockholders	2,699	3,597	3,608

As is Approximately As of June 23, 2008 As of June 22, 2009 As of June 21, 2010

Consolidated Balance Sheet, as of (\$000):

Assets:	04/24/10	04/25/09
Cash & cash equivalents	340,591	158,065
Receivables, net	452,746	476,156
Inventory	288,725	269,934
Prepaid expenses & other current assets	51,696	33,440
Total current assets	1,133,758	937,595
Property & equipment, net	169,598	166,500
Long-term receivables, net	75,073	51,572
Goodwill	782,083	747,104
Identifiable intangibles, net	223,594	220,932
Other assets	38,863	9,917
Total assets	2,422,969	2,133,620
Liabilities:		
Accounts payable	193,626	180,933
Accrued payroll expense	67,809	45,105
Other accrued expense	86,916	84,855
Income taxes payable		1,407
Current maturities of long-term debt		22,000
Total current liabilities	348,351	334,300
Long-term debt	525,000	525,000
Deferred income taxes	72,164	64,141
Other liabilities	35,943	23,859
Total liabilities	981,458	947,300

Common stock	1,234	1,220
Additional paid-in capital	41,703	20,320
Accumulated other comprehensive income (loss)	23,291	dr8,867
Retained earnings	1,493,885	1,293,609
Note receivable from Employee Stock Ownership Plan ("ESOP")	dr118,602	dr119,962
Total stockholders' equity	1,441,511	1,186,320

PATTERSON-UTI ENERGY INC. Acquisition Development: On July 6, 2010, Co. entered into an agreement for a newly formed subsidiary to acquire pressure pumping and wireline assets from subsidiaries of Key Energy Services, Inc. for \$237,700,000 in an all cash transaction.

PAYCHEX INC Annual Report: Consolidated Income Account, years ended May 31 (\$000):

	2010	2009	2008
Service revenue	1,945,789	2,007,305	1,934,536
Interest on funds held for clients	55,031	75,454	131,787
Total revenue	2,000,820	2,082,759	2,066,323
Operating expenses	653,585	680,518	660,735
Selling, general & administrative expenses	622,440	597,041	577,321
Total expenses	1,276,025	1,277,559	1,238,056
Operating income (loss)	724,795	805,200	828,267
Investment income, net	4,513	6,875	26,548
Income (loss) before income taxes	729,308	812,075	854,815
Income taxes	252,309	278,530	278,670
Net income (loss)	476,999	533,545	576,145
Common shares(000)			
Weighted average shares outstanding - basic	361,359	360,783	368,420
Weighted average shares outstanding - diluted	361,728	360,985	369,528
Year end shares outstanding	361,463	360,976	360,500
Net earnings (loss) per share - basic	\$1.32	\$1.48	\$1.56
Net earnings (loss) per share - diluted	\$1.32	\$1.48	\$1.56
Cash dividends per common share	\$1.24	\$1.24	\$1.20
Total number of employees	12,200	12,500	12,200
Number of common stockholders	15,961	16,352	18,469

As is Approximately As of June 30, 2010 As of June 30, 2009 As of June 30, 2008

Consolidated Balance Sheet, as of May 31(\$000):

Assets:	2010	2009
Cash & cash equivalents	284,316	472,769
Corporate investments	82,496	19,710
Interest receivable	28,672	27,722
Accounts receivable - net of allowance for doubtful accounts	186,587	177,958
Deferred income taxes	3,799	10,180
Prepaid income taxes	6,653	2,198
Prepaid expenses & other current assets	25,540	27,913
Current assets before funds held for clients	618,063	738,450
Funds held for clients	3,541,054	3,501,376
Total current assets	4,159,117	4,239,826
Long-term corporate investments	290,106	82,234
Property & equipment, net of accumulated depreciation	267,583	274,530
Intangible assets, net of accumulated amortization	63,262	76,641
Goodwill	421,559	433,316
Deferred income taxes	21,080	16,487
Other long-term assets	3,592	4,381
Total assets	5,226,299	5,127,415
Liabilities:		
Accounts payable	37,305	37,334
Accrued compensation & related items	163,219	135,064
Deferred revenue	3,447	9,542
Deferred income taxes	17,005	17,159
Litigation reserve		20,411
Other current liabilities	41,225	44,704
Current liabilities before client fund obligation	262,201	264,214
Client fund obligations	3,479,977	3,437,679
Total current liabilities	3,742,178	3,701,893
Accrued income taxes	27,468	25,730
Deferred income taxes	7,803	12,773
Other long-term liabilities	46,871	45,541
Total liabilities	3,824,320	3,785,937
Common stock	3,615	3,610
Additional paid-in capital	499,665	466,427
Retained earnings	856,290	829,501
Accumulated other comprehensive income (loss)	42,409	41,940
Total stockholders' equity	1,401,979	1,341,478

PENFORD CORP. Earnings, 9 mos. to May 31 (Consol. — \$000):

	2010	2009
Net Sales	191,272	184,799
Cost & expenses	193,336	194,431
Operating income	dr2,064	dr9,632
Interest expense	5,324	3,848
Other income (expense), net	dr2,611	1,564
Gains or losses	417	1,364
Income taxes	cr4,882	cr4,032
Income discnt. oper.	16,312	dr21,978
Net income	9,612	dr28,498
Earn com sh:		
Primary	\$0.85	d\$2.69
Fully Diluted	\$0.85	d\$2.69
Common Shares (000):		
Fully diluted	11,396	11,169
Year-end	11,363	

PENSON WORLDWIDE INC

Acquisition Completed: On June 25, 2010, Co.'s subsidiary, Penson Financial Services, Inc., acquired the contracts of substantially all of the securities clearing clients of Ridge Clearing & Outsourcing Solutions, Inc., a subsidiary of Broadridge Financial Solutions, Inc., for an aggregate purchase price of approximately \$35,200,000 consisted of: (a) a five-year subordinated note payable by Co. in the principal amount of approximately \$20,600,000 and bearing interest at an annual rate of approximately 6.0%; and (b) 2,455,627 shares of Co.'s common stock of \$5.95 per share.

PERRIGO COMPANY

Acquisition Completed: On May 26, 2010, Co. acquired rights to Novel Laboratories' pending ANDA for Halflatelyand Bisacodyl Tablets Bowel Prep Kit (PEG-3350, sodium chloride, sodium bicarbonate and potassium chloride for oral solution and bisacodyl delayed-release tablets), indicated for the cleansing of the colon as a preparation for colonoscopy in adults. Terms of the transaction were not disclosed.

PHARMA-BIO SERV INC

Earnings, 6 mos. to Apr. 30 (Consol. — \$):

	2010	2009
Total revenues	5,330,343	6,033,413
Cost & expenses	5,202,714	5,477,620
Operating income	127,629	555,793
Interest income	8,964	15,983
Interest expense	2,697	46,327
Gains or losses	1,920	6,081
Income taxes	68,477	244,133
Net income	67,339	287,397
Common Shares:		
Fully diluted	22,371,489	22,262,305
Year-end	20,751,215	20,751,215

PHOTRONICS, INC.

Earnings, 6 mos. to May 2 (Consol. — \$000):

	05/02/10	05/03/09
Net Sales	203,267	171,275
Cost & expenses	186,738	181,652
Operating income	16,529	dr10,377
Interest expense	5,981	9,076
Other income (expense), net	1,345	451
Income taxes	2,880	1,122
Net income	9,013	dr20,124
Earn com sh:		
Primary	\$0.15	d\$0.49
Fully Diluted	\$0.15	d\$0.49
Common Shares (000):		
Fully diluted	54,291	41,749
Year-end	53,497	41,777

PIER 1 IMPORTS INC.

Earnings, 3 mos. to May 29 (Consol. — \$000):

	05/29/10	05/30/09
Net Sales	306,259	281,130
Cost & expenses	292,914	301,873
Deprec., depl. & amort.	5,079	5,961
Operating income	8,266	dr26,704
Interest income	348	527
Interest expense	1,442	2,937
Other income (expense), net	688	58,241
Income taxes	190	cr187
Net income	7,670	29,314
Earn com sh:		
Primary	\$0.07	\$0.32
Fully Diluted	\$0.07	\$0.32
Common Shares (000):		
Fully diluted	116,921	91,113
Year-end	116,993	90,488

Consolidated Balance Sheet Items, as of (\$000):

Assets:	05/29/10	05/30/09
Cash & equivalents	204,828	204,828
Inventories	303,193	303,193
Current assets	563,164	563,164
Net property & equip.	113,036	113,036
Total assets	653,055	653,055
Liabilities:		
Current liabilities	246,601	246,601
Long-term debt	9,500	9,500
Stockholders' equity	314,683	314,683

PINNACLE AIRLINES CORP

Acquisition Completed: On July 1, 2010, Co. acquired Mesaba Aviation, Inc. from Delta Air Lines, Inc. for \$62,000,000.

POSTROCK ENERGY CORP

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Oil & gas sales	79,893	162,499	105,285
Gas pipeline revenue	26,188	28,176	9,853
Total revenues	106,081	190,675	115,138
Oil & gas production	33,451	44,111	36,295
Pipeline operating	29,083	29,742	21,098

General & administrative expenses	41,723	28,269	21,023
Depreciation, depletion & amortization	47,802	70,445	39,782
Impairments	268,630	298,861	
Recovery (loss) from misappropriation of funds	3,412		dr2,000
Total cost & expenses	417,277	471,428	120,198
Operating income (loss)	dr311,196	dr280,753	dr5,060
Gain from derivative financial instruments	48,122	66,145	1,961
Gain (loss) on sale of assets		24	dr322
Other income (expense)	83	305	dr9,000
Interest expense	29,573	25,609	44,044
Interest income	244	236	416
Total other income (expense)	18,876	41,101	dr41,998
Income (loss) before income taxes & noncontrolling interests	dr292,320	dr239,652	dr47,058
Net income (loss) attributable to noncontrolling interests	dr292,320	dr239,652	dr47,058
Net income (loss) attributable to common shareholders	147,398	72,268	2,904
Common shares(000) outstanding-diluted	d144,922	d167,384	d44,154
Weighted average shares outstanding-basic	31,833	27,011	22,379
Weighted average shares outstanding-diluted	31,833	27,011	22,379
Year end shares outstanding	31,981	31,720	23,553
Net earnings (loss) per share-basic	d\$4.55	d\$6.20	d\$1.97
Net earnings (loss) per share-diluted	d\$4.55	d\$6.20	d\$1.97
Total number of employees	□298		
Number of common stockholders	□□672		
□As is □Approximately □As of March 8, 2010			

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2009	2008
Cash & cash equivalents	20,884	13,785
Restricted cash	718	559
Accounts receivable - trade, net	13,707	16,715
Other receivables	2,269	9,434
Inventories	9,702	11,420
Other current assets	8,141	2,858
Current derivative financial instrument assets	10,624	42,995
Total current assets	66,045	97,766
Oil & natural gas properties under full cost method of accounting, net	40,478	172,537
Pipeline assets, net	136,017	310,439
Other property & equipment, net	19,433	23,863
Other assets, net	2,727	14,735
Long-term derivative financial instrument assets	18,955	30,836
Total assets	283,655	650,176
Liabilities:		
Accounts payable	10,852	35,804
Revenue payable	5,895	8,309
Accrued expenses	11,417	7,138
Current portion of notes payable	310,015	45,013
Current derivative financial instrument liabilities	1,447	12
Total current liabilities	339,626	96,276
Long-term derivative financial instrument liabilities	8,569	4,230
Notes payable	19,295	343,094
Other non-current liabilities	6,552	5,922
Common stock	33	33
Additional paid-in capital	299,010	298,583
Treasury stock at cost	7,000	7,000
Retained earnings (accumulated deficit)	dr447,413	dr302,491
Total stockholders' equity (deficit)	dr148,377	dr3,882
Noncontrolling interests	57,990	204,536
Total equity (deficit)	dr90,387	200,654

POSTROCK ENERGY CORP

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, UHY LLP, as it appeared in Co.'s 2009 10 K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Quest Resource Corporation and Subsidiaries as of December 31, 2009 and 2008, and the consolidated results of their operations and their cash flows for each of the three years in the period ended December 31, 2009, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements for the year ended December 31, 2009, have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company's recurring losses from operations, accumulated

deficit, and inability to generate sufficient cash flow to meet its obligations and sustain its operations raise substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also discussed in Note 1 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. As discussed in Note 20 to the consolidated financial statements, the Company has changed its reserve estimates and related disclosures as a result of adopting new oil and gas reserve estimation and disclosure requirements for the year ended December 31, 2009."

PRICESMART INC

Earnings, 9 mos. to May 31 (Consol. — \$000):

	2010	2009
Total revenues	1,030,157	946,545
Cost & expenses	975,409	900,927
Operating income	54,748	45,618
Interest income	460	317
Interest expense	1,859	1,875
Other income (expense), net	dr247	dr36
Equity earnings	dr11	dr20
Income taxes	16,901	11,697
Income discnt. oper.	40	dr27
Net income	36,230	32,280
Earn com sh:		
Primary	\$1.21	\$1.09
Fully Diluted	\$1.21	\$1.08
Common Shares (000):		
Fully diluted	29,253	29,032
Year-end	29,856	

PRICESMART INC

Acquisition Completed: On June 28, 2010, Co. acquired approximately 19,500 square meters of property located in Barranquilla, Colombia. Terms of the transaction were not disclosed.

PRIMORIS SERVICES CORP

Acquisition Completed: On July 1, 2010, Co. acquired a 50% membership interest in WesPac Energy LLC from Kealine Holdings, LLC for total cash consideration of approximately \$18,000,000.

PRIVATE MEDIA GROUP, INC.

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Net sales	33,422	27,315	36,750
Cost of sales	24,440	18,758	18,096
Gross profit	8,982	8,557	18,655
Selling, general & administrative expenses	35,990	18,140	19,999
Operating income (loss)	dr27,009	dr9,583	dr1,344
Interest expense	563	449	399
Interest income	339	357	404
Income (loss) before income taxes	dr27,232	dr9,674	dr1,339
Income tax expense (benefit)	2,493	cr2,468	cr744
Income (loss) from continuing operations	dr29,725	dr7,206	dr595
Net income (loss) Common shares(000)			
Weighted average shares outstanding - basic	20,773	17,860	17,734
Weighted average shares outstanding - diluted	20,773	17,860	
Year end shares outstanding	20,705	17,860	17,860
Income (loss) per share from continuing operations - basic	dr\$1.43	dr\$0.39	dr\$0.03
Net income (loss) per share - basic	dr\$1.43	dr\$0.39	dr\$0.03
Income (loss) per share from continuing operations - diluted	dr\$1.43	dr\$0.39	dr\$0.03
Net income (loss) per share - diluted	dr\$1.43	dr\$0.39	dr\$0.03
Number of full time employees	156		
Number of part time employees	12		
Total number of employees	168	197	123
Number of common stockholders	118	113	123
Number of beneficiary stockholders	1,866	1,769	1,824
□As reported by Company □Adjusted for 1-for-3 stock split, March 12, 2010 □As is □As of October 20, 2008 □As of November 9, 2007 □Approximately □As of October 19, 2009			

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2009	2008
Cash & cash equivalents	889	766
Trade accounts receivable - net	7,801	8,425
Related party receivable		9,776
Inventories, net	3,535	6,997
Deferred income tax asset	6,490	8,594
Prepaid expenses & other current assets	1,255	1,719
Total current assets	19,970	36,278
Library of photographs & videos, net	16,862	21,025



Property, plant & equipment, net
Other intangible assets
Goodwill
Other investments
Other assets
Total assets
Liabilities:
Short-term borrowings
Current portion of long-term borrowings
Accounts payable trade
Income taxes payable
Deferred income taxes
Accrued other liabilities
Total current liabilities
Contingent consideration payable
Long-term borrowings
Related party payable
Total liabilities
Common stock
Additional paid-in capital
Retained earnings (accumulated deficit)
Accumulated other comprehensive income (loss)
Total shareholders' equity (deficit)

Total other income (expense), net
Income (loss) before income taxes
Benefit (provision) for income taxes
Net income (loss) Common shares(000)
Weighted average shares
Weighted average outstanding-basic shares
Weighted average outstanding-diluted Year end shares
Net earnings (loss) per share - basic
Net earnings (loss) per share - diluted
Total number of employees
Number of common stockholders

As of March 31, 2010

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:
Cash & cash equivalents
Accounts receivable, net
Prepaid expenses & other current assets
Deferred income taxes
Total current assets
Property & equipment, net
Intangible assets, net
Goodwill
Deferred income taxes
Deposits & other noncurrent assets
Total assets
Liabilities:
Current portion of long-term debt
Line of credit
Income taxes payable
Accounts payable
Deferred revenues
Accrued payroll & other related costs
Accrued expenses
Stock warrant liability
Total current liabilities
Long-term debt
Deferred taxes
Other long-term liabilities
Stock warrant liability
Total liabilities
Series A convertible preferred stock
Series AA convertible preferred stock
Total convertible preferred stock
Series A common stock
Additional paid-in capital
Retained earnings (accumulated deficit)
Accumulated other comprehensive income (loss)
Total stockholders' equity (deficit)

Earn com sh:
Primary
Fully Diluted
Common Shares (000):
Fully diluted
Year-end

RETAIL OPPORTUNITY INVESTMENTS CORP
Acquisition Completed: On July 14, 2010, Co.'s subsidiary acquired a grocery-anchored neighborhood shopping center located in Happy Valley, OR, from Gramor Acme LLC, an unaffiliated third party for approximately \$39,400,000, in cash. On July 14, 2010, Co.'s subsidiary acquired a neighborhood shopping center located in Oregon City, OR, from OC Point, LLC, an unaffiliated third party, for \$11,600,000, in cash.

RF INDUSTRIES LTD. Earnings, 6 mos. to Apr. 30 (— \$):

2010 2009
Net Sales
Cost & expenses
Operating income
Interest income
Income taxes
Net income
Earn com sh:
Primary
Fully Diluted
Common Shares:
Fully diluted
Year-end

PROGRESS SOFTWARE CORP. Earnings, 6 mos. to May 31 (Consol. — \$000):

2010 2009
Total revenues
Cost & expenses
Deprec., depl. & amort.
Operating income
Interest income
Foreign currency
Income taxes
Net income
Earn com sh:
Primary
Fully Diluted
Common Shares (000):
Fully diluted
Year-end

ROCKY MOUNTAIN CHOCOLATE FACTORY, INC. Earnings, 3 mos. to May 31 (— \$):

2010 2009
Total revenues
Cost & expenses
Deprec., depl. & amort.
Operating income
Interest income
Income taxes
Net income
Earn com sh:
Primary
Fully Diluted
Common Shares:
Fully diluted
Year-end

Balance Sheet Items, as of May 31(\$):

Assets:
Cash & equivalents
Inventories
Current assets
Net property & equip.
Total assets
Liabilities:
Current liabilities
Stockholders' equity

QAD, INC. Earnings, 3 mos. to Apr. 30 (Consol. — \$000):

2010 2009
Total revenues
Cost & expenses
Deprec., depl. & amort.
Operating income
Interest income
Interest expense
Other income (expense), net
Income taxes
Net income
Earn com sh:
Primary
Fully Diluted
Common Shares (000):
Fully diluted
Year-end

RWD TECHNOLOGIES, INC. Interest Sale Completed: On July 8, 2010, Co. sold its software products division and products platform to Court Square Capital Partners. Terms of the transaction were not disclosed.

SCHNITZER STEEL INDUSTRIES, INC. Earnings, 9 mos. to May 31 (Consol. — \$000):

2010 2009
Total revenues
Cost & expenses
Operating income
Interest expense
Other income (expense), net
Income taxes
Income discount oper.
Net income
Earn com sh:
Primary
Fully Diluted
Common Shares (000):
Fully diluted
Year-end

SCHULMAN (A.), INC. Earnings, 9 mos. to May 31 (Consol. — \$000):

2010 2009
Net Sales
Cost & expenses
Operating income
Income taxes
Income discount oper.
Net income
Pfd. dividends
Balance for common
Earn com sh:
Primary
Fully Diluted
Common Shares (000):
Fully diluted
Year-end

SCM MICROSYSYSTEMS, INC. New Name: On June 17, 2010, Co. changed its name from SCM Microsystems, Inc. to Identive Group Inc.

SEARS HOLDINGS CORP
Contracts: On July 13, 2010, Co. signed a long-term direct-to-retail license agreement with Iconix Brand Group, Inc. (Iconix) for Iconix's junior brand, BONGO. Terms of the contract were not disclosed.

SELECTICA INC (DE) Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$):
2010 2009 2008
Revenues - license

QLIK TECHNOLOGIES INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2010 2009
Total revenues
Cost & expenses
Operating income
Interest income
Interest expense
Other income (expense), net
Foreign currency
Income taxes
Net income
Earn com sh:
Primary
Fully Diluted
Common Shares (000):
Fully diluted
Year-end

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Assets:
Cash & equivalents
Current assets
Net property & equip.
Total assets
Liabilities:
Current liabilities
Long-term debt
Stockholders' equity

QUALCOMM, INC. Earnings, 9 mos. to Jun. 27 (Consol. — \$000):

06/27/10 06/28/09
Total revenues
Cost & expenses
Operating income
Interest income
Interest expense
Other income (expense), net
Gains or losses
Invest. income
Income taxes
Net income

QLIK TECHNOLOGIES INC. Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

2009 2008 2007
License revenue
Maintenance revenue
Professional services revenue
Total revenues
License revenue
Maintenance revenue
Professional services revenue
Total cost of revenue
Gross profit
Selling & marketing expenses
Research & development
General & administrative expenses
Total operating expenses
Income (loss) from operations
Interest expense
Interest income
Change in fair value of warrants
Foreign exchange gain (loss)
Other income (expense), net

Revenues - services	11,977,000	12,876,000	11,415,000
Total revenues	15,159,000	16,445,000	16,003,000
Cost of revenues - license	163,000	206,000	255,000
Cost of revenues - services	5,291,000	5,563,000	3,946,000
Total cost of revenues	5,454,000	5,769,000	4,201,000
Gross profit (loss)	9,705,000	10,676,000	11,802,000
Research & development expenses	3,274,000	4,218,000	5,045,000
Sales & marketing expenses	4,526,000	6,307,000	6,664,000
General & administrative expenses	5,368,000	5,522,000	5,427,000
Restructuring expenses	1,245,000	675,000	1,193,000
Professional fees related to corporate governance review	438,000		
Reversal of payroll charges related to stock options	dr541,000		
Professional fees related to stock option investigation		38,000	3,596,000
Shareholder litigation	34,000	92,000	16,275,000
Total operating expenses	14,344,000	16,852,000	38,200,000
Income (loss) from operations	dr4,639,000	dr6,176,000	dr26,398,000
Other income (expense), net	dr373,000	dr2,122,000	381,000
Gain (loss) on sale of subsidiary		dr950,000	
Interest income	50,000	983,000	2,477,000
Income (loss) before provision for income taxes	dr4,962,000	dr8,265,000	dr23,540,000
Provision for income taxes (benefit)	cr318,000	157,000	361,000
Net income (loss)	dr4,644,000	dr8,422,000	dr23,901,000
Common shares			
Weighted average shares outstanding - basic	2,794,000	3,164,400	1,422,850
Weighted average shares outstanding - diluted	2,794,000	3,164,400	1,422,850
Year end shares outstanding	2,811,000	3,277,300	1,434,750
Net income (loss) per share - basic	dr\$1.66	dr\$5.20	dr\$16.80
Net income (loss) per share - diluted	dr\$1.66	dr\$5.20	dr\$16.80
Number of full time employees	57	55	66
Number of part time employees	1.00	1.00	1.00
Total number of employees	58	56	67
Number of common stockholders	6104	6107	6116
Reclassified to conform with 2009 presentation			
As reported by Company			
Adjusted for 1-for-20 stock split, February 25, 2010			
As of June 15, 2009			
As of June 22, 2009			
Approximate			
As of June 21, 2010			
As of May 2, 2008			
Consolidated Balance Sheet, as of Mar. 31(\$):			
Assets:	2010	2009	
Cash & cash equivalents	16,957,000	23,256,000	
Short-term investments	198,000	196,000	
Accounts receivable, net	4,242,000	5,598,000	
Prepaid expenses & other current assets	538,000	2,485,000	
Total current assets	21,935,000	31,535,000	
Property & equipment, net	536,000	1,060,000	
Intangible assets		7,000	
Other assets	24,000	665,000	
Total assets	22,495,000	33,267,000	
Liabilities:			
Current portion of note payable to Versata Software, Inc.	786,000	786,000	
Accounts payable	609,000	3,133,000	
Current portion of accrual for restructuring liability		1,265,000	
Restructuring liability	7,000		
Accrued payroll & related liabilities	483,000	720,000	
Other accrued liabilities	56,000	1,520,000	
Deferred revenues	4,500,000	3,931,000	
Total current liabilities	6,441,000	11,355,000	
Note payable to Versata Software, Inc., net of current portion	4,036,000	4,588,000	
Other long-term liabilities	27,000	48,000	
Total liabilities	10,504,000	15,991,000	
Common stock	4,000	4,000	
Additional paid-in capital	265,836,000	299,383,000	
Retained earnings (accumulated deficit)	dr253,849,000	dr249,205,000	
Treasury stock at cost		32,906,000	
Total stockholders' equity	11,991,000	17,276,000	
Reclassified to conform with 2010 presentation			

SEMTECH CORP.
Earnings, 3 mos. to May 2 (Consol. — \$000):

Net Sales	05/02/10	04/26/09	
	101,880	60,077	
Cost & expenses		86,487	
Deprec., depl. & amort.		2,405	303
Operating income		12,988	4,889
Income taxes		2,383	1,236
Net income		10,802	4,943
Earn com sh:			
Primary	\$0.18	\$0.08	
Fully Diluted	\$0.17	\$0.08	
Common Shares (000):			
Fully diluted	63,181	60,593	
Year-end	61,747	60,357	
Consolidated Balance Sheet Items, as of (\$000):			
Assets:	05/02/10	04/26/09	
Cash & equivalents	82,367	82,367	
Inventories	33,203	33,203	
Current assets	232,827	232,827	
Net property & equip.	41,192	41,192	
Total assets	533,883	533,883	
Liabilities:			
Current liabilities	67,295	67,295	
Stockholders' equity	429,150	429,150	
SENECA FOODS CORP.			
Acquisition Development: On June 21, 2010, Co. signed a letter of intent to acquire Unilink, LLC and its affiliated company, Lebanon Valley Cold Storage, LP. Terms of the transaction were not disclosed.			
SERENA SOFTWARE, INC.			
Earnings, 3 mos. to Apr. 30 (Consol. — \$):			
	2010	2009	
Total revenues	51,625,000	52,784,000	
Cost & expenses	44,845,000	47,606,000	
Deprec., depl. & amort.	9,203,000	9,203,000	
Operating income	dr2,423,000	dr4,025,000	
Interest income	35,000	213,000	
Interest expense	7,175,000	8,666,000	
Other income (expense), net	1,183,000	3,346,000	
Income taxes	cr4,219,000	cr4,317,000	
Net income	dr4,161,000	dr4,815,000	
Consolidated Balance Sheet Items, as of Apr. 30 (\$):			
Assets:	2010	2009	
Cash & equivalents	99,389,000	99,389,000	
Current assets	129,189,000	129,189,000	
Net property & equip.	2,982,000	2,982,000	
Total assets	773,075,000	773,075,000	
Liabilities:			
Current liabilities	104,024,000	104,024,000	
Long-term debt	493,952,000	493,952,000	
Stockholders' equity	108,438,000	108,438,000	
SHENGKAI INNOVATIONS INC			
New Accountant: On June 28, 2010, Co.'s registered independent public accounting firm, Albert Wong & Co., resigned, and Co. appointed BDO China Li Xin Da Hua CPA Co. Ltd., as its new registered independent public accounting firm.			
SHOE CARNIVAL, INC.			
Earnings, 3 mos. to May 1 (Consol. — \$000):			
	05/01/10	05/02/09	
Net Sales	189,457	167,269	
Cost & expenses	174,466	160,685	
Operating income	14,991	6,584	
Interest income	23	3,000	
Interest expense	69	42	
Income taxes	5,698	2,413	
Net income	9,247	4,132	
Earn com sh:			
Primary	\$0.73	\$0.33	
Fully Diluted	\$0.72	\$0.33	
Common Shares (000):			
Fully diluted	12,874	12,520	
Year-end	13,177	12,918	
Consolidated Balance Sheet Items, as of (\$000):			
Assets:	05/01/10	05/01/10	
Cash & equivalents	51,760	51,760	
Inventories	200,157	200,157	
Current assets	264,473	264,473	
Net property & equip.	60,879	60,879	
Total assets	326,622	326,622	
Liabilities:			
Current liabilities	75,355	75,355	
Stockholders' equity	232,495	232,495	
SIGMA-ALDRICH CORP.			
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):			
	2010	2009	
Net Sales	1,126,000	1,041,300	
Cost & expenses	837,000	791,300	
Operating income	289,000	250,000	
Interest expense	4,000	5,600	
Income taxes	88,000	76,400	
Net income	197,000	168,000	
Earn com sh:			
Primary	\$1.62	\$1.38	
Fully Diluted	\$1.60	\$1.36	
Common Shares (000):			
Fully diluted	123,000	123,500	
Year-end	121,325	121,814	
SIGMA DESIGNS, INC.			
Earnings, 3 mos. to May 1 (Consol. — \$000):			
	05/01/10	05/02/09	
Total revenues	65,179	51,243	
Cost & expenses	64,043	44,715	
Operating income	1,136	6,528	
Income taxes	746	4,563	
Net income	1,114	2,743	
Earn com sh:			
Primary	\$0.04	\$0.10	
Fully Diluted	\$0.04	\$0.10	

Common Shares (000):			
Fully diluted	31,586	27,196	
Year-end	31,107	26,608	
Consolidated Balance Sheet Items, as of (\$000):			
Assets:	05/01/10		
Cash & equivalents	82,782		
Inventories	17,890		
Current assets	200,434		
Net property & equip.	28,866		
Total assets	431,121		
Liabilities:			
Current liabilities	35,940		
Stockholders' equity	373,756		
SINOVAC BIOTECH LTD			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2010	2009	
Net Sales	4,443,899	6,566,099	
Cost & expenses	4,883,682	5,754,834	
Deprec., depl. & amort.	425,427	164,869	
Operating income	dr865,210	646,396	
Income taxes	cr269,479	481,768	
Net income	dr1,212,698	131,559	
Earn com sh:			
Primary	dr\$0.01		
Fully Diluted	dr\$0.01		
Common Shares:			
Fully diluted	49,873,422	42,890,695	
Year-end	54,097,261	42,725,356	
Consolidated Balance Sheet Items, as of Mar. 31 (\$ of US \$):			
Assets:	2010	2009	
Cash & equivalents	118,932,465	118,932,465	
Inventories	13,779,138	13,779,138	
Current assets	168,990,993	168,990,993	
Net property & equip.	40,624,385	40,624,385	
Total assets	191,527,786	191,527,786	
Liabilities:			
Current liabilities	41,000,566	41,000,566	
Long-term debt	11,253,981	11,253,981	
Stockholders' equity	132,329,501	132,329,501	
SKYPEOPLE FRUIT JUICE, INC.			
Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$ of US \$):			
	2009	2008	
Revenue	59,249,950	41,648,605	
Cost of sales	33,869,358	23,607,409	
Gross profit	25,380,592	18,041,196	
General & administrative expenses	2,433,205	2,830,739	
Selling expenses	918,406	1,453,461	
Research & development, net	1,102,658	449,695	
Liquidated damages		254,301	
Total operating expenses	4,454,269	4,988,196	
Operating income	20,926,323	13,053,000	
Interest income	68,495	63,775	
Subsidy income	2,169,380	316,152	
Interest expense	817,759	932,048	
Change in fair value of warrant liability	615,417		
Other income	699,253	353,698	
Total other income (expenses)	1,503,952	dr198,423	
Income before income tax	22,430,275	12,854,577	
Income tax provision	6,025,675	2,231,140	
Net income	16,404,600	10,623,437	
Less: Net income attributable to noncontrolling interests	dr1,215,827	dr613,135	
Net income attributable to SkyPeople Fruit Juice	15,188,773	10,010,302	
Common shares			
Weighted average shares outstanding - basic	15,333,419	14,820,223	
Weighted average shares outstanding - diluted	18,682,755	17,887,974	
Year end shares outstanding	17,952,894	14,847,857	
Net income per share - basic	\$0.84	\$0.56	
Net income per share - diluted	\$0.84	\$0.56	
Number of full time employees	358		
Number of part time employees	95		
Total number of employees	453		
Number of common stockholders	85		
Approximately			
Consolidated Balance Sheet, as of Dec. 31 (\$ of US \$):			
Assets:	2009	2008	
Cash & equivalents	14,404,500	15,274,171	
Accounts receivable, net of allowance	27,398,821	11,610,506	
Other receivables	222,932	297,394	
Inventories	4,925,625	1,844,397	
Advances to suppliers & other current assets	1,536,042	1,087,076	
Total current assets	48,487,920	30,113,544	
Property, plant & equipment, net	23,855,648	20,406,967	
Land usage rights	6,577,834	6,404,771	
Other assets	4,740,242	2,362,409	
Total assets	83,661,644	59,287,331	
Liabilities:			
Accounts payable	2,684,113	663,092	
Accrued expenses	4,368,852	1,657,437	



Accrued liquidated damages	254,301	
Related party payables	23,452	
Income taxes payable	2,592,493	1,450,433
Advances from customers	1,009,624	1,375,460
Short-term notes payable	5,420,531	11,256,871
Warrant liability	3,377,917	
Total current liabilities	19,453,530	16,681,046
Total liabilities	19,453,530	16,681,046
Preferred stock	3,448	
Common stock	17,953	14,848
Additional paid-in capital	26,699,154	13,999,593
Retained earnings	30,237,707	22,468,934
Accumulated other comprehensive income	4,487,706	4,573,143
Total SkyPeople Fruit Juice, Inc. stockholders' equity	61,445,968	41,059,966
Noncontrolling interests	2,762,146	1,546,319
Total equity	64,208,114	42,606,285

SMITH & WESSON HOLDING CO**Annual Report:****Consolidated Income Account, years ended Apr. 30 (\$):**

	2010	2009	2008
Firearm division	357,926,000	334,955,000	295,910,000
Perimeter security division	48,250,000		
Net product & services sales	406,176,000	334,955,000	295,910,000
Firearm division	238,463,000	237,812,000	204,208,000
Perimeter security division	36,314,000		
Total cost of products & services sold	274,777,000	237,812,000	204,208,000
Gross profit	131,399,000	97,143,000	91,702,000
Research & development expenses	4,299,000	2,906,000	1,946,000
Selling & marketing expenses	31,057,000	28,378,000	27,857,000
General & administrative expenses	53,771,000	40,983,000	38,432,000
Impairment of long-lived assets		98,243,000	
Total operating expenses	89,127,000	170,510,000	68,235,000
Income (loss) from operations	42,272,000	dr73,367,000	23,467,000
Other income (expense), net	9,467,000	dr161,000	dr50,000
Interest expense	436,000	295,000	122,000
Interest expense	4,824,000	5,892,000	8,743,000
Total other income (expense), net	5,079,000	dr5,758,000	dr8,671,000
Income (loss) before income taxes		dr79,125,000	14,796,000
Income tax expense (benefit)	14,841,000	cr14,918,000	5,675,000
Net income (loss)	32,510,000	dr64,207,000	9,121,000
Common shares			
Weighted average shares			
outstanding-basic	58,195,000	46,802,000	40,279,000
Weighted average shares			
outstanding-diluted	65,456,000	46,802,000	41,939,000
Year end shares			
outstanding	59,922,031	47,767,938	40,632,039
Net income (loss) per share-basic	\$0.56	dr\$1.37	\$0.23
Net income (loss) per share-diluted	\$0.53	dr\$1.37	\$0.22
Number of full time employees	1,563	1,362	1,453
Number of common stockholders	705	667	626

Consolidated Balance Sheet, as of Apr. 30 (\$):

	2010	2009
Assets:		
Cash & cash equivalents	39,855,000	39,822,000
Accounts receivable, net	73,459,000	48,232,000
Inventories	50,725,000	41,729,000
Other current assets	4,095,000	3,093,000
Deferred income taxes	11,539,000	12,505,000
Income tax receivable	5,170,000	
Total current assets	184,843,000	145,381,000
Property, plant & equipment, net	58,718,000	51,135,000
Intangibles, net	16,219,000	5,940,000
Goodwill	83,865,000	
Deferred income taxes		1,143,000
Other assets	5,696,000	6,632,000
Total assets	349,341,000	210,231,000
Liabilities:		
Accounts payable	29,258,000	21,009,000
Accrued expenses	42,084,000	17,606,000
Accrued payroll	9,340,000	7,462,000
Accrued income taxes		2,790,000
Accrued taxes other than income	2,529,000	2,208,000
Accrued profit sharing	7,199,000	6,208,000
Accrued product or municipal liability	2,777,000	3,418,000
Accrued warranty	3,765,000	4,287,000
Current portion of notes payable		2,378,000
Total current liabilities	96,952,000	67,366,000
Deferred income taxes	3,255,000	
Notes payable, net of current portion	80,000,000	83,606,000
Other non-current liabilities	8,557,000	8,633,000
Common stock	61,000	49,000

Additional paid-in capital	168,532,000	91,103,000
Retained earnings (accumulated deficit)	dr1,693,000	dr34,203,000
Accumulated other comprehensive income	73,000	73,000
Treasury stock, at cost	6,396,000	6,396,000
Total stockholders' equity	160,577,000	50,626,000
	Reclassified to conform with 2010 presentation	

SMTC CORP.

Alliance/(Partnership): On July 20, 2010, Co. announced a strategic relationship with FEI Company. Terms of the relationships were not disclosed.

SOMANETICS CORP.**Earnings, 6 mos. to May 31 (— \$):**

	2010	2009
Total revenues	27,024,461	22,986,914
Cost & expenses	22,156,164	18,591,886
Operating income	4,868,297	4,395,028
Interest income	608,889	600,221
Income taxes	1,925,262	1,915,505
Net income	3,551,924	3,079,744
Earn com sh:		
Primary	\$0.30	\$0.26
Fully Diluted	\$0.28	\$0.24
Common Shares:		
Fully diluted	12,889,541	12,923,141
Year-end	11,953,384	12,088,962

SONIC CORP.**Earnings, 9 mos. to May 31 (Consol. — \$):**

	2010	2009
Total revenues	395,826,000	534,049,000
Cost & expenses	308,491,000	406,424,000
Deprec. & amort.	31,958,000	37,002,000
Operating income	55,377,000	90,623,000
Interest income	744,000	1,084,000
Interest expense	28,426,000	33,439,000
Other income (expense), net	dr314,000	6,382,000
Income taxes	6,538,000	20,426,000
Net income	20,843,000	44,224,000
Earn com sh:		
Primary	\$0.27	\$0.54
Fully Diluted	\$0.27	\$0.53
Common Shares:		
Fully diluted	61,532,000	61,191,000
Year-end	61,636,000	

SONICWALL INC

Merger Completed: On July 23, 2010, Co. merged with PSM Merger Sub, Inc., resulting Co. continued as the surviving corporation and as a wholly-owned subsidiary of PSM Holdings 2, Inc. for approximately \$717,000,000 in cash.

SONOSITE INC.

Acquisition Completed: On June 30, 2010, Co. acquired outstanding shares in the capital of VisualSonics Inc., as its new subsidiary, for approximately \$67,900,000 net of cash and debt.

SPECTRUM CONTROL INC.**Earnings, 6 mos. to May 31 (Consol. — \$000):**

	2010	2009
Net Sales	77,601	66,740
Cost & expenses	68,714	59,865
Operating income	8,887	6,875
Interest expense	82	163
Other income (expense), net	40	38
Income taxes	3,166	2,376
Net income	5,679	4,374
Earn com sh:		
Primary	\$0.45	\$0.35
Fully Diluted	\$0.44	\$0.35
Common Shares (000):		
Fully diluted	13,040	12,636
Year-end	12,810	12,573

SPORT CHALET, INC.**Annual Report:****Consolidated Income Account, years ended (\$):**

	03/28/10	03/29/09	03/30/08
Net sales	353,695,000	372,652,000	402,534,000
Cost of goods sold, buying & occupancy costs	258,873,000	284,257,000	285,982,000
Gross profit	94,822,000	88,395,000	116,552,000
Selling, general & administrative expenses	85,894,000	107,651,000	105,697,000
Depreciation & amortization	12,644,000	14,243,000	12,898,000
Impairment charge	10,935,000	10,730,000	2,077,000
Income (loss) from operations	dr17,451,000	dr44,229,000	dr4,120,000
Interest expense	2,762,000	2,195,000	1,466,000
Income (loss) before taxes	dr17,413,000	dr46,424,000	dr5,586,000
Income tax provision (benefit)	cr9,139,000	5,823,000	cr2,224,000
Net income (loss)	dr8,274,000	dr52,247,000	dr3,362,000
Common shares			
Weighted average shares outstanding - basic	14,126,000	14,123,000	14,075,000
Weighted average shares outstanding - diluted	14,126,000	14,123,000	14,075,000
Year end shares			
outstanding	14,183,311	14,123,311	14,123,311
Net earnings (loss) per share - basic	dr\$0.59	dr\$3.70	dr\$0.24
Net earnings (loss) per share - diluted	dr\$0.59	dr\$3.70	dr\$0.24

Total number of employees	3,000	3,200	4,300
Number of class A common stockholders	138	138	138
Number of class B common stockholders	127	145	145
Number of class A beneficiary stockholders	1,000	1,017	
Number of class B beneficiary stockholders	800	780	
Number of beneficiary stockholders			1,400
	Approximately As of June 5, 2009 As of June 15, 2010 As of June 6, 2008		

Consolidated Balance Sheet, as of (\$):

	03/28/10	03/29/09
Assets:		
Cash & cash equivalents	2,906,000	290,000
Accounts receivable, net	2,403,000	1,434,000
Merchandise inventories	97,280,000	88,431,000
Prepaid expenses & other current assets	1,235,000	2,178,000
Income tax receivable	12,000	1,004,000
Total current assets	103,836,000	93,337,000
Fixed assets, net	34,873,000	57,718,000
Total assets	138,709,000	151,055,000
Liabilities:		
Accounts payable	24,998,000	31,083,000
Loan payable to bank	45,290,000	39,140,000
Salaries & wages payable	3,972,000	4,150,000
Other accrued expenses	15,909,000	19,379,000
Total current liabilities	90,169,000	93,752,000
Deferred rent	24,056,000	25,217,000
Class A common stock	124,000	124,000
Class B common stock	18,000	18,000
Additional paid-in capital	35,130,000	34,458,000
Retained earnings (accumulated deficit)	dr10,788,000	dr2,514,000
Total stockholders' equity	24,484,000	32,086,000
	Reclassified to conform with 2010 presentation	

STANDARD MICROSYSTEMS CORP.**Earnings, 3 mos. to May 31 (Consol. — \$000):**

	2010	2009
Total revenues	97,159	62,479
Cost & expenses	95,357	77,076
Operating income	1,802	dr14,597
Interest income	144	430
Interest expense	29	20
Other income (expense), net	dr13	2,000
Gains or losses	dr47	dr13
Foreign currency	dr96	dr283
Income taxes	1,134	cr5,285
Net income	627	dr9,196
Earn com sh:		
Primary	\$0.03	dr\$0.42
Fully Diluted	\$0.03	dr\$0.42
Common Shares (000):		
Fully diluted	22,787	21,901
Year-end	22,587	22,027

Consolidated Balance Sheet Items, as of May 31 (\$000):

	2010
Assets:	
Cash & equivalents	155,740
Inventories	41,375
Current assets	284,938
Net property & equip.	66,068
Total assets	531,312
Liabilities:	
Current liabilities	153,673
Stockholders' equity	364,484

STEIN MART, INC.**Earnings, 3 mos. to May 1 (Consol. — \$000):**

	05/01/10	05/02/09
Net Sales	300,998	319,570
Cost & expenses	279,820	297,599
Operating income	21,178	21,971
Income taxes	6,838	5,606
Net income	14,348	16,086
Earn com sh:		
Primary	\$0.33	\$0.38
Fully Diluted	\$0.32	\$0.38
Common Shares (000):		
Fully diluted	43,657	41,920
Year-end	43,382	42,656

Consolidated Balance Sheet Items, as of (\$000):

	05/01/10
Assets:	
Cash & equivalents	71,624
Inventories	237,524
Current assets	329,488
Net property & equip.	73,139
Total assets	418,825
Liabilities:	
Current liabilities	167,697
Stockholders' equity	230,684

SUCCESSFACTORS, INC.

Acquisition Completed: On July 1, 2010, Co. acquired Inform Business Impact. Terms of the transaction were not disclosed.

SUPERIOR UNIFORM GROUP, INC.**Earnings, 6 mos. to Jun. 30 (Consol. — \$):**

	2010	2009
Net Sales	52,609,023	48,687,617
Cost & expenses	50,267,636	48,369,2

Net income	1,491,387	198,327
Earn com sh:		
Primary	\$0.25	\$0.03
Fully Diluted	\$0.25	\$0.03
Common Shares:		
Fully diluted	5,958,825	6,039,559
Year-end	5,901,341	6,025,952

SYMS CORP.

Earnings, 3 mos. to May 29 (Consol. — \$000):

	05/29/10	05/30/09
Net Sales	121,445	50,256
Cost & expenses	119,284	50,215
Deprec., depl. & amort.	3,409	1,932
Operating income	dr1,248	dr1,891
Income taxes	cr639	cr83
Net income	dr809	dr2,035
Earn com sh:		
Primary	d\$0.06	d\$0.14
Fully Diluted	d\$0.06	d\$0.14
Common Shares (000):		
Fully diluted	14,478	14,590
Year-end	14,448	14,590

Consolidated Balance Sheet Items, as of (\$000):

	05/29/10	05/30/09
Assets:		
Cash & equivalents	2,820	2,820
Inventories	91,617	91,617
Current assets	121,032	121,032
Net property & equip.	127,594	127,594
Total assets	274,387	274,387
Liabilities:		
Current liabilities	67,183	67,183
Long-term debt	9,816	9,816
Stockholders' equity	193,016	193,016

SYMIX TECHNOLOGIES INC

Sale Completed: On July 1, 2010, Co. was acquired by Accelrys, Inc. Each outstanding share of Co.'s common stock was cancelled and converted into the right to receive 0.7802 shares of Accelrys, Inc.'s common stock.

SYNCHRONOSS TECHNOLOGIES INC

Acquisition Completed: On July 19, 2010, Co. acquired FusionOne, Inc. (FusionOne) as its new subsidiary through the merger of its subsidiary, Echo Merger Sub, Inc. with and into FusionOne, with FusionOne continuing as the surviving corporation for \$40,000,000, comprised of approximately \$32,000,000 in cash and \$8,000,000 in stock.

TARGETED GENETICS CORP.

History & Business:
History: Incorporated in Washington in March 1989 as a wholly owned subsidiary of Immunex Corporation.
 In Feb. 1992, Co. spun off as a separate company from Immunex and entered into a technology license agreement with Immunex.
 On June 19, 1996, Co. completed its acquisition of RGene Therapeutics, Inc., a privately held gene therapy company. Co. issued 3,636,364 shares of common stock in exchange for all the outstanding capital stock of RGene at approximately \$4.08 per share.

On Sept. 19, 2000, Co. acquired all of the outstanding shares of common stock of Genovex, Inc. in a merger valued at approximately \$66,400,000, consisting of 5,250,805 shares of Co.'s common stock and assumed stock options to purchase 1,302,034 shares of common stock valued at \$65,800,000 in the aggregate, plus transaction costs of \$600,000.
 In July 2004, Co.'s subsidiary, CellExSys Inc., was acquired by and merged into Chromos Inc., for consideration of approximately 1,200,000 shares of Chromos common stock and a 79% share of any payments made by Chromos under an interest bearing debenture issued by Chromos.

On Sept. 8, 2009, Co. sold and licensed certain of its assets, including manufacturing technologies and other adeno-associated viral vector technology, to Genzyme Corporation for up to \$7,000,000 in cash.
Business Summary: Targeted Genetics is a clinical-stage biotechnology company. Co. conducts research and development of gene therapy products and technologies for treating both acquired and inherited diseases. Co. develops these programs on its own and under various collaborative agreements with others. Co. is engaged in the preclinical and clinical development of gene therapeutics based on adeno-associated viral (AAV) vectors, and in the manufacture of AAV vectors. Co. has treated over 400 subjects in clinical trials using AAV-based gene therapeutic product candidates.

Property: Co. leases its principal executive offices in Seattle, WA in approximately 42,000 sq. ft. of laboratory, manufacturing and office space in two buildings.
 Co. also leases approximately 76,000 sq. ft. of space in Bothell, WA.
Joint Venture: In July 1999, Co. formed a joint venture with Elan International Services, Ltd., a wholly owned subsidiary of Elan Corporation plc, named Emerald Gene Systems, Ltd. The joint venture is based in Bermuda and is owned 80.1% by Co. and 19.9% by Elan. Emerald's purpose is to develop enhanced gene delivery systems based on a combination of Co.'s gene delivery technologies and Elan's drug delivery technologies. Emerald's research and development program will be Elan's effort in the field of gene delivery and Co.'s effort in the combination of Co.'s technologies with drug delivery technologies.

Subsidiaries
 Genovo, Inc.
 TGC Manufacturing Corporation

Officers
 Jeremy L. Curnock Cook, Chairman
 B. G. Susan Robinson, President; Chief Executive Officer
 David J. Poston, Vice President - Finance; Chief Financial Officer; Treasurer; Secretary
 Richard W. Peluso, Ph.D., Vice President - Process Sciences; Vice President - Manufacturing

Directors
 Jeremy L. Curnock Cook, Chairman
 Joseph M. Davie, M.D., Roger L. Hawley
 Ph.D.

Nelson L. Levy, M.D., Michael S. Perry,
 Ph.D. D.V.M., Ph.D.
 B. G. Susan Robinson
Auditors: Ernst & Young LLP
Counsel: Fenwick & West LLP
Shareholder Relations: David Poston, Vice President, CFO Tel.: 206-521-7881

Annual Meeting: In May
No. of Stockholders: June 22, 2010, 187
No. of Employees: June 22, 2010, 5
Address: 1100 Olive Way, Suite 100, Seattle, WA 98101
Tel.: 206 623-7612 **Fax:** 206 223-0288 **E-mail:** davidposton@targetgen.com **Web:** www.targetgenetics.com

Consolidated Income Account, years ended Dec. 31 (in \$):

	2009	2008	2007
Collaborative rev	12,021,000	8,618,000	9,732,000
Licensing rev	150,000	100,000	600,000
Tot rev	12,171,000	8,718,000	10,332,000
Research & devel	6,079,000	15,183,000	17,709,000
Gen & admin	4,402,000	5,822,000	7,029,000
Restructure (reversal) charges	(6,417,000)	954,000	2,148,000
Goodwill impair chrg		7,926,000	
Tot oper exps	4,064,000	29,885,000	26,886,000
Income (loss) fr opers	8,107,000	(21,167,000)	(16,554,000)
Invest income, net	12,000	279,000	428,000
Other inc	12,000	91,000	
Int exp			1,000
Gain (loss) on disp of assets	(183,000)		
Gain on the restructure of debt owed to a related party		77,000	
Net income (loss)	7,948,000	(20,720,000)	(16,127,000)
Common shares:			
Weigh avg shares outstg - basic	19,954,000	16,504,000	
Weigh avg shares outstg - diluted	19,954,000	16,504,000	
Yr end shares outstg	20,652,697	20,238,865	19,814,161
Net income (loss) per sh - basic	\$(1.04)	\$(0.98)	
Net income (loss) per sh - diluted	\$(1.04)	\$(0.98)	
No of full time employees	58	73	
Tot no of employees	115	187	272
No of com stkholders	187	272	286
No of beneficiary stkholders	15,000	10,000	
As of June 22, 2010 As of March 14, 2008 As of March 13, 2009	Approximately		

Consolidated Balance Sheet, as of Dec. 31 (in \$):

	2009	2008
Cash & cash equivs	5,071,000	5,216,000
Accts receiv	102,000	317,000
Ppd exps & other curr assets	137,000	132,000
Tot curr assets	5,310,000	5,665,000
Furn & equip	1,108,000	8,030,000
Lshld improve		9,310,000
Prop & equipment, gross	1,108,000	17,340,000
Less: accum deprec & amort	965,000	16,055,000
Prop & equipment, net	143,000	1,285,000
Other assets		200,000
Tot assets	5,453,000	7,150,000
Liabilities:		
Accts pay & accrued exps	534,000	1,735,000
Accrued empl exps	50,000	368,000
Curr port of accrued restructure chrg	319,000	656,000
Defer rev	14,000	1,227,000
Tot curr liabil	917,000	3,986,000
Accrued restructure charges		6,934,000
Defer rent		2,000
Com stk	207,000	202,000
Addit paid-in cap	317,255,000	316,900,000
Retain earnings (accum deficit)	(312,926,000)	(320,874,000)
Tot shlders' equity (deficit)	4,536,000	(3,772,000)

Capital Stock: 1. Targeted Genetics Corp. common; par \$0.01.

AUTH — 445,000,000 shs.
 OUTSTG — Dec. 31, 2009 20,652,697 shs; par \$0.01.
 WARRANTS — 7,813,861 shs.
 STOCK SPLITS — \$0.01 par shares split 1-for-10 on May 11, 2006.

VOTING RIGHTS — Entitled to one vote per share.
 OPTIONS — Dec. 31, 2009, outstanding, 1,563,350; available for future grant, 1,502,250; restricted, 181,490.
 TRANSFER AGENT & REGISTRAR — BNY Mellon, New York, NY
 LISTED — National Bulletin Board (NBB): TGEN
 PRICE RANGE —

	2009	2008	2007	2006
High	0.70	1.80	5.90	7.16
Low	0.06	0.13	1.45	1.71

OFFERED — (2,000,000 shares) on May 20, 1994 at \$6.00 per share (proceeds to Co., \$5.58 per share) through Hambrecht & Quist Incorporated, Vector Securities International, Inc. and associates. Proceeds for research and development, clinical testing, capital expenditures including expansion of existing facilities, working capital and general corporate purposes. Offering contained an over allotment option of up to an additional 300,000 shares.
 (7,800,000 shares) at \$2.25 per share (gross proceeds to Co., approx. \$17,500,000), on June 17, 2003, through Mainfield Enterprise, Inc., Cranshire Capital, L.P., Smithfield Fiduciary LLC and Portside Growth & Opportunity Fund. Co. plans to use the proceeds of approx. \$16,200,000 to advance clinical development programs and for other general corporate purposes.

PRIVATE PLACEMENTS — (2,164,286 shares) privately placed in Mar. 2000 for a total purchase price of \$30,300,000.

(2,200,000 shares) at \$4.00 per share privately placed in Jan. 2007 for net proceeds of approximately \$8,100,000.
CAPITAL HISTORY — In 2002, Co. increased its number of authorized share capital from 80,000,000 shares to 120,000,000 shares.

In 2005, Co. increased its authorized share capital from 120,000,000 shares to 180,000,000 shares.

In 2006, Co. increased its authorized share capital from 18,000,000 shares to 30,000,000 shares.

In 2008, Co. increased its authorized share capital from 30,000,000 shares to 45,000,000 shares.

In 2009, Co. increased its authorized share capital from 45,000,000 shares to 445,000,000 shares.

TECHNOLOGY RESEARCH CORP.

Annual Report: Consolidated Income Account, years ended Mar. 31 (\$):

	2010	2009	2008
Commercial revenue	14,709,000	18,582,000	22,680,000
Military revenue	19,706,000	14,674,000	14,152,000
Royalties revenue	418,000	477,000	328,000
Total revenue	34,833,000	33,733,000	37,160,000
Cost of sales	21,196,000	22,266,000	27,900,000
Gross profit (loss)	13,637,000	11,467,000	9,260,000
Selling & marketing	2,444,000	2,899,000	2,756,000
General & administrative	3,896,000	4,627,000	4,463,000
Research & development	2,589,000	2,381,000	1,904,000
Acquisition related transaction costs	515,000		
Total operating expenses	9,444,000	9,907,000	9,123,000
Income (loss) from operations	4,193,000	1,560,000	137,000
Interest expense		10,000	75,000
Other income	29,000	590,000	182,000
Total other income (expense)	29,000	580,000	107,000
Income (loss) before income taxes	4,222,000	2,140,000	244,000
Income tax expense (benefit)	1,384,000	500,000	cr112,000
Net income (loss)	2,838,000	1,640,000	356,000
Common shares:			
Weighted average shares outstanding - basic	5,902,532	5,890,828	5,889,136
Weighted average shares outstanding - diluted	5,996,599	5,897,237	5,958,336
Year end shares outstanding	6,603,620	5,890,828	5,890,828
Net earnings (loss) per share - basic	\$0.48	\$0.27	\$0.06
Net earnings (loss) per share - diluted	\$0.47	\$0.27	\$0.06
Dividends per share	\$0.08	\$0.08	\$0.08
Number of full time employees	85	92	91
Number of other employees	444	281	344
Total number of employees	529	373	435
Number of common stockholders	294	299	279
Number of beneficiary stockholders	2,574	2,470	2,872
Reclassified to conform with 2010 presentation			
Approximately As of May 9, 2009 As of June 4, 2010 As of May 30, 2008			

Consolidated Balance Sheet, as of Mar. 31 (\$):

	2010	2009
Cash & cash equivalents	8,216,000	2,954,000
Short-term investments		3,996,000
Trade & other accounts receivable, net	4,400,000	5,372,000
Income taxes receivable	29,000	631,000
Inventories	7,315,000	8,013,000
Deferred income taxes	729,000	622,000
Prepaid expenses & other current assets	299,000	265,000
Total current assets	20,988,000	21,853,000
Property, plant, & equipment, net	3,123,000	3,189,000
Intangible assets, net	3,929,000	404,000
Goodwill	5,465,000	
Other assets	33,000	33,000
Total assets	33,538,000	25,479,000
Liabilities:		
Trade accounts payable	1,423,000	1,309,000
Unsettled treasury obligation		998,000
Accrued expenses	1,720,000	1,422,000
Accrued dividends	134,000	121,000
Total current liabilities	3,277,000	3,850,000
Income taxes payable	303,000	111,000
Deferred income taxes	2,460,000	37,000
Patco Electronics, Inc. earn-out	738,000	
Total liabilities	6,778,000	3,998,000
Common stock	3,379,000	3,015,000
Additional paid-in capital	12,570,000	9,982,000
Retained earnings (accumulated deficit)	10,867,000	8,524,000
Common stock held in treasury	56,000	40,000
Total stockholders' equity	26,760,000	21,481,000

TERREMARK WORLDWIDE, INC

Annual Report: Consolidated Income Account, years ended Mar. 31 (\$):

	2010	2009	2008
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OTC

Revenues	292,347,000	250,470,000	187,414,000
Cost of revenues, excluding depreciation & amortization	159,596,000	136,434,000	100,886,000
General & administrative expenses	34,782,000	36,795,000	32,267,000
Sales & marketing expense	28,774,000	26,549,000	20,887,000
Depreciation & amortization expenses	37,882,000	28,224,000	18,685,000
Total operating expenses	261,034,000	228,002,000	172,725,000
Income (loss) from operations	31,313,000	22,468,000	14,689,000
Interest expense	49,643,000	29,980,000	32,105,000
Interest income	356,000	1,332,000	5,231,000
Change in fair value of derivatives	dr1,464,000	dr3,886,000	dr1,107,000
Financing charges & other income (expense)	60,000	dr582,000	dr1,173,000
Gain (loss) on early extinguishment of debt	dr10,275,000		dr26,950,000
Total other income (expenses)	dr60,966,000	dr33,116,000	dr56,104,000
Income (loss) before income taxes	dr29,653,000	dr10,648,000	dr41,415,000
Income taxes expense (benefit)	2,020,000	cr79,000	813,000
Net income (loss)	dr31,673,000	dr10,569,000	dr42,228,000
Preferred dividend	937,000	807,000	794,000
Net income (loss) attributable to common stockholders	dr32,610,000	dr11,376,000	dr43,022,000
Common shares			
Weighted average shares outstanding - basic	63,977,000	59,438,000	58,134,000
Weighted average shares outstanding - diluted	63,977,000	59,438,000	58,134,000
Year end shares outstanding	65,058,331	59,741,000	59,172,000
Net income (loss) per share - basic	dr\$0.51	dr\$0.19	dr\$0.74
Net income (loss) per share - diluted	dr\$0.51	dr\$0.19	dr\$0.74
Number of full time employees	859	670	698
Total number of employees		670	698
Number of common stockholders	626	678	453
Number of beneficiary stockholders		5,614	6,589
Reclassified to conform with 2010 presentation			
As of May 31, 2009			
As of May 31, 2010			
As of May 31, 2008			

Consolidated Balance Sheet, as of Mar. 31 (\$):

Assets:	2010	2009
Cash & cash equivalents	53,468,000	51,786,000
Restricted cash		1,107,000
Accounts receivable, net	50,266,000	35,816,000
Current portion of capital lease receivable	418,000	631,000
Prepaid expenses & other current assets	12,605,000	8,615,000
Total current assets	116,757,000	97,955,000
Restricted cash	1,959,000	1,484,000
Property & equipment, net	404,656,000	301,002,000
Debt issuance costs, net	3,384,000	7,409,000
Other assets	15,384,000	8,907,000
Capital lease receivable, net of current portion	235,000	454,000
Intangibles, net	11,759,000	12,992,000
Goodwill	96,112,000	86,139,000
Total assets	650,246,000	516,342,000
Liabilities:		
Current portion of capital lease obligations & secured loans	4,919,000	3,823,000
Accounts payable & other current liabilities	91,948,000	60,352,000
Current portion of convertible debt		32,376,000
Total current liabilities	96,867,000	96,551,000
Secured loans, less current portion	388,835,000	252,728,000
Convertible debt, less current portion	57,192,000	57,192,000
Deferred rent & other liabilities	18,351,000	19,133,000
Deferred revenue	8,514,000	7,740,000
Total liabilities	569,759,000	433,344,000
Common stock	65,000	60,000
Common stock warrants	8,901,000	8,960,000
Additional paid-in capital	456,860,000	428,251,000
Retained earnings (accumulated deficit)	dr384,667,000	dr352,994,000
Accumulated other comprehensive income (loss)	dr672,000	dr1,279,000
Total stockholders' equity (deficit)	80,487,000	82,998,000
Reclassified to conform with 2010 presentation		

TESLA MOTORS INC Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Automotive sales	111,943	14,742	73

Total revenues	111,943	14,742	73
Automotive sales	102,408	15,883	9,000
Total cost of revenues	102,408	15,883	9,000
Gross profit	9,535	dr1,141	64
Research & development, net	19,282	53,714	62,753
Selling, general & administrative	42,150	23,649	17,244
Total operating expenses	61,432	77,363	79,997
Income (loss) from operations	dr51,897	dr78,504	dr79,933
Interest income	159	529	1,749
Interest expense	2,531	3,747	
Other income (expense), net	dr1,445	dr963	137
Income (loss) before income taxes	dr55,714	dr82,685	dr78,047
Provision for income taxes	26	97	110
Net income (loss)	dr55,740	dr82,782	dr78,157
Common shares(000)			
Weighted average shares			
outstanding-basic	7,022	6,646	3,444
Weighted average shares			
outstanding-diluted	7,022	6,646	3,444
Year end shares			
outstanding	7,284	7,010	6,325
Net earnings (loss) per share - basic	dr\$7.94	dr12.46	dr22.69
Net earnings (loss) per share - diluted	dr\$7.94	dr12.46	dr22.69
Number of full time employees	646		
Number of common stockholders	273		

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2009	2008
Cash & cash equivalents	69,627	9,277
Accounts receivable	3,488	3,320
Inventory	23,222	16,650
Prepaid expenses & other current assets	4,222	2,180
Total current assets	100,559	31,427
Property & equipment, net	23,535	18,793
Restricted cash	3,580	1,220
Other assets	2,750	259
Total assets	130,424	51,699
Liabilities:		
Accounts payable	15,086	14,184
Accrued liabilities	14,532	11,145
Deferred development compensation	156	10,173
Deferred revenue	1,377	4,073
Capital lease obligations, current portion	290	341
Refundable reservation payments	26,048	48,019
Total current liabilities	57,489	87,935
Convertible preferred stock warrant liability	1,734	2,074
Capital lease obligations, less current portion	800	888
Convertible notes payable		54,528
Deferred revenue, less current portion	1,240	
Other long-term liabilities	3,459	4,810
Total liabilities	64,742	150,235
Series A convertible preferred stock	3,549	3,549
Series B convertible preferred stock	12,899	12,899
Series C convertible preferred stock	39,789	39,789
Series D convertible preferred stock	44,941	44,941
Series E convertible preferred stock	135,669	
Series F convertible preferred stock	82,378	
Total convertible preferred stock	319,225	101,178
Common stock	7,000	7,000
Additional paid-in capital	7,124	5,193
Retained earnings (accumulated deficit)	dr260,654	dr204,914
Total stockholders' equity (deficit)	dr253,523	dr199,714

TESLA MOTORS INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2010	2009
Total revenues	20,812	20,886
Cost & expenses	46,810	37,480
Operating income	dr25,998	dr16,594
Interest income	48	16
Interest expense		230
Other income (expense), net	dr3,221	1,972
Income taxes	118	8,000
Net income	dr29,519	dr16,016
Earn com sh:		
Primary	dr\$4.04	dr\$2.31
Fully Diluted	dr\$4.04	dr\$2.31
Common Shares (000):		
Fully diluted	7,302	6,924
Year-end	7,616	

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Assets:	2010
Cash & equivalents	61,546
Inventories	28,588
Current assets	100,602
Net property & equip.	26,866
Total assets	dr186,638
Liabilities:	
Current liabilities	59,105
Long-term debt	30,639
Stockholders' equity	dr279,297

TESSCO TECHNOLOGIES, INC. Annual Report:

Consolidated Income Account, years ended (\$):

	03/28/10	03/29/09	03/30/08
Revenues	522,031,500	483,007,200	520,968,200
Cost of goods sold	398,706,300	361,155,000	403,978,800
Gross profit	123,325,200	121,852,200	116,989,400
Selling, general & administrative expenses	108,269,000	110,656,400	108,875,700
Income (loss) from operations	15,056,200	11,195,800	8,113,700
Interest expense, net	318,300	664,300	574,100
Income (loss) before provision for income taxes	14,737,900	10,531,500	7,539,600
Provision for income taxes	5,599,100	4,203,500	2,720,900
Net income (loss)	9,138,800	6,328,000	4,818,700
Common shares			
Weighted average shares outstanding - basic	7,199,000	7,325,250	7,896,150
Weighted average shares outstanding - diluted	7,540,000	7,553,250	8,195,100
Year end shares outstanding	7,231,878	7,085,418	
Net earnings (loss) per share - basic	\$1.24	\$0.84	\$0.59
Net earnings (loss) per share - diluted	\$1.19	\$0.82	\$0.58
Dividends per common share	\$2.00		
Number of full-time employees	918		
Number of common stockholders	69		
Number of beneficiary stockholders	1,800		

Consolidated Balance Sheet, as of (\$):

Assets:	03/28/10	03/29/09
Cash & cash equivalents	7,658,700	599,800
Trade accounts receivable, net	60,675,000	44,601,300
Product inventory	44,991,500	36,540,400
Deferred tax assets	4,615,000	4,366,700
Prepaid expenses & other current assets	1,597,000	2,168,500
Total current assets	119,537,200	88,276,700
Property & equipment, net	20,679,900	21,566,900
Goodwill, net	9,017,700	6,550,700
Other long-term assets	2,111,900	2,258,300
Total assets	151,346,700	118,652,600
Liabilities:		
Trade accounts payable	59,548,900	40,481,600
Payroll, benefits & taxes	8,974,200	6,494,400
Income & sales tax liabilities	2,528,000	2,908,400
Accrued expenses & other current liabilities	1,312,900	1,405,900
Current portion of long-term debt	380,000	361,400
Total current liabilities	72,744,000	51,651,700
Deferred tax liabilities	3,650,800	2,416,000
Long-term debt, net of current portion	3,328,000	3,481,700
Other long-term liabilities	1,978,700	937,000
Total liabilities	81,701,500	58,486,400
Common stock	81,500	80,100
Additional paid-in capital	36,937,700	34,503,700
Treasury stock, at cost	42,819,400	42,155,700
Retained earnings (accumulated deficit)	75,543,000	67,880,900
Accumulated other comprehensive income (loss), net of tax	dr97,600	dr142,800
Total shareholders' equity	69,645,200	60,166,200

THOMAS WEISEL PARTNERS GROUP INC Sale Completed: On July 1, 2010, Co. was acquired as a new subsidiary of Stifel Financial Corp. ("Stifel") through the merger of Stifel's subsidiary, PTAS, Inc., merged with and into Co., with Co. continuing as the surviving corporation. Each outstanding share of Co. common stock was converted into the right to receive 0.1364 shares of Stifel's common stock.

TIBCO SOFTWARE, INC. Earnings, 6 mos. to May 31 (Consol. — \$):

	2010	2009
Total revenues	328,314,000	275,566,000
Cost & expenses	288,835,000	244,862,000
Deprec., depl. & amort.	7,684,000	7,452,000
Operating income	31,795,000	23,252,000
Interest income	428,000	1,834,000
Interest expense	1,965,000	1,539,000

Other income (expense), net	dr33,000	71,000	
Invest. income	18,000	dr269,000	
Foreign currency	dr72,000	1,399,000	
Income taxes	6,800,000	8,950,000	
Net income	23,371,000	15,798,000	
Earn com sh:			
Primary	\$0.14	\$0.09	
Fully Diluted	\$0.14	\$0.09	
Common Shares:			
Fully diluted	169,861,000	172,614,000	
Year-end	165,053,000		

TIGERLOGIC CORP Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$):	2010	2009	2008
Net revenues - licenses	4,223,000	5,336,000	7,974,000
Net revenues - services	9,714,000	10,916,000	11,798,000
Total net revenues	13,937,000	16,252,000	19,772,000
Cost of license revenues	13,000	29,000	28,000
Cost of service revenues	1,700,000	1,652,000	1,824,000
Selling & marketing expenses	4,337,000	5,425,000	5,772,000
Research & development expenses	6,140,000	7,561,000	7,820,000
General & administrative expenses	4,129,000	5,097,000	4,851,000
Total operating expenses	16,319,000	19,764,000	20,295,000
Operating income (loss)	dr2,382,000	dr3,512,000	dr523,000
Interest income (expense) - net	dr1,000	147,000	dr205,000
Other income (expense) - net	778,000	dr1,796,000	350,000
Total other income (expense)	777,000	dr1,649,000	145,000
Income (loss) before income taxes	dr1,605,000	dr5,161,000	dr378,000
Income tax provision (benefit)	cr2,000	cr21,000	cr47,000
Net income (loss)	dr1,603,000	dr5,140,000	dr331,000
Common shares			
Weighted average shares outstanding - basic	27,305,000	26,600,000	23,647,000
Weighted average shares outstanding - diluted	27,305,000	26,600,000	23,647,000
Year end shares outstanding	27,927,114	26,730,230	26,252,319
Net income (loss) per share - basic	d\$0.06	d\$0.19	d\$0.01
Net income (loss) per share - diluted	d\$0.06	d\$0.19	d\$0.01
Number of full time employees	83	80	102
Number of part time employees	15	22	5.00
Total number of employees	98	102	107
Number of common stockholders	134	135	135
□ Approximately			

Consolidated Balance Sheet, as of Mar. 31(\$):	2010	2009
Assets:	2010	2009
Cash	12,492,000	12,282,000
Trade accounts receivable, net	954,000	881,000
Other current assets	412,000	389,000
Total current assets	13,858,000	13,552,000
Property, furniture & equipment - net	766,000	849,000
Goodwill	26,388,000	26,388,000
Deferred tax assets	379,000	383,000
Other assets	113,000	161,000
Total assets	41,504,000	41,333,000
Liabilities:		
Accounts payable	192,000	161,000
Accrued liabilities	1,686,000	2,090,000
Deferred revenue	4,314,000	4,531,000
Total current liabilities	6,192,000	6,782,000
Common stock	2,793,000	2,673,000
Additional paid-in-capital	132,543,000	129,684,000
Accumulated other comprehensive income	2,246,000	2,861,000
Retained earnings (accumulated deficit)	dr102,270,000	dr100,667,000
Total stockholders' equity (deficit)	35,312,000	34,551,000
□ Reclassified to conform with 2010 presentation		

TITAN MACHINERY, INC. Earnings, 3 mos. to Apr. 30 (Consol. — \$):

	2010	2009
Total revenues	205,457,000	166,301,000
Cost & expenses	200,810,000	162,490,000
Operating income	4,647,000	3,811,000
Interest income	173,000	211,000
Interest expense	2,178,000	994,000
Income taxes	1,083,000	1,238,000
Net income	1,559,000	1,790,000
Earn com sh:		
Primary	\$0.09	\$0.10
Fully Diluted	\$0.09	\$0.10
Common Shares:		
Fully diluted	18,040,000	17,860,000
Year-end	17,785,000	17,688,000
Consolidated Balance Sheet Items, as of Apr. 30 (\$):		
Assets:	2010	
Cash & equivalents	81,334,000	
Inventories	352,682,000	

Current assets	462,815,000
Net property & equip.	48,526,000
Total assets	528,986,000
Liabilities:	
Current liabilities	305,242,000
Long-term debt	21,456,000
Stockholders' equity	192,367,000

TIVO INC Earnings, 3 mos. to Apr. 30 (Consol. — \$):

	2010	2009
Total revenues	61,386,000	55,121,000
Cost & expenses	75,919,000	59,194,000
Operating income	dr14,533,000	dr4,073,000
Interest income	369,000	190,000
Interest expense	2,000	
Income taxes	34,000	16,000
Net income	dr14,200,000	dr3,899,000
Earn com sh:		
Primary	d\$0.13	d\$0.04
Fully Diluted	d\$0.13	d\$0.04
Common Shares:		
Fully diluted	111,490,152	102,278,944
Year-end	115,411,307	

Consolidated Balance Sheet Items, as of Apr. 30 (\$):

	2010
Assets:	
Cash & equivalents	68,121,000
Inventories	12,368,000
Current assets	297,056,000
Net property & equip.	11,238,000
Total assets	326,036,000
Liabilities:	
Current liabilities	81,652,000
Stockholders' equity	213,310,000

TOWER GROUP INC Acquisition Completed:

On July 1, 2010, Co. acquired the Personal Lines Division of OneBeacon Insurance Group, Ltd. for \$167,000,000.

TRANS WORLD ENTERTAINMENT CORP. Earnings, 3 mos. to May 1 (Consol. — \$000):

	05/01/10	05/02/09
Net Sales	156,539	191,433
Cost & expenses	167,192	205,040
Operating income	dr10,653	dr13,607
Interest expense	688	703
Income taxes	74	cr574
Net income	dr11,415	dr13,736
Earn com sh:		
Primary	d\$0.36	d\$0.44
Fully Diluted	d\$0.36	d\$0.44
Common Shares (000):		
Fully diluted	31,395	31,296
Year-end	31,395	31,392

Consolidated Balance Sheet Items, as of (\$000):

	05/01/10
Assets:	
Cash & equivalents	21,275
Inventories	251,279
Current assets	280,272
Net property & equip.	31,398
Total assets	321,460
Liabilities:	
Current liabilities	110,596
Long-term debt	6,545
Stockholders' equity	182,190

ULTICOM INC Annual Report:

Consolidated Income Account, years ended Jan. 31 (\$000):

	2010	2009	2008
Product revenues from: third parties	30,060	37,904	43,081
Product revenues from: related parties	2,790	4,035	5,267
Total product revenues	32,850	41,939	48,348
Service revenues from: third parties	12,817	10,908	10,495
Service revenues from: related parties	171	200	167
Total service revenues	12,988	11,108	10,662
Total revenues	45,838	53,047	59,010
Product costs	7,032	8,780	10,458
Service costs	4,959	5,720	5,858
Total cost of revenues	11,991	14,500	16,316
Gross profit (loss)	33,847	38,547	42,694
Research & development expense	13,289	16,288	16,363
Selling, general & administrative expense	27,633	34,145	35,523
Income (loss) from operations	dr7,075	dr11,886	dr9,192
Interest & other income, net	1,953	7,098	12,364
Income (loss) before income tax expense (benefit)	dr5,122	dr4,788	3,172
Income tax expense (benefit)	cr627	cr1,652	cr715
Net income (loss)	dr4,495	dr3,136	3,887
Common shares(000)			
Weighted average shares	10,896	10,875	10,871
Weighted average shares	10,896	10,875	10,871
outstanding-basis	10,896	10,875	11,051
Year end shares	11,045	10,898	10,897
Net income (loss) per share-basic	d\$0.41	d\$0.29	\$0.36

Net income (loss) per share-diluted	d\$0.41	d\$0.29	\$0.35
Total number of employees	202	235	
Number of common stockholders	337	440	

□ As reported from 2009 10-K □ Adjusted for 1-for-4 stock split, November 18, 2009 □ Approximately □ As of September 10, 2009 □ As of April 12, 2010

Consolidated Balance Sheet, as of Jan. 31(\$000):

	2010	2009
Assets:		
Cash & cash equivalents	13,190	206,771
Short-term investments	65,087	75,224
Accounts receivable, net	10,657	11,532
Inventories	1,019	1,101
Prepaid expense & other current assets	7,444	8,059
Total current assets	97,397	302,687
Property & equipment, net	1,872	2,841
Other assets	1,411	1,866
Deferred income taxes	6,377	7,557
Total assets	107,057	314,951
Liabilities:		
Accounts payable & accrued expenses	6,598	8,570
Deferred revenue	2,945	2,619
Total current liabilities	9,543	11,189
Deferred revenue	3,682	4,654
Unrecognized income tax benefits	1,640	2,273
Other long-term liabilities	35	369
Total liabilities	14,900	18,485
Additional paid-in-capital	96,691	230,373
Retained earnings (accumulated deficit)	dr3,582	66,775
Accumulated other comprehensive income (loss)	dr952	dr682
Total stockholders' equity (deficit)	92,157	296,466
□ Including amount from related parties:	2009	
\$137,000; 2010 \$296,000		

ULTICOM INC Earnings, 3 mos. to Apr. 30 (Consol. — \$000):

	2010	2009
Total revenues	8,386	11,556
Cost & expenses	11,529	13,853
Operating income	dr3,143	dr2,297
Interest income	379	737
Other income (expense), net	dr3.00	dr8.00
Invest. income	dr4.00	124
Income taxes	cr1,531	cr533
Net income	dr1,240	dr911
Earn com sh:		
Primary	d\$0.11	d\$0.08
Fully Diluted	d\$0.11	d\$0.08
Common Shares (000):		
Fully diluted	10,953	10,883
Year-end	11,122	10,898

Consolidated Balance Sheet Items, as of Apr. 30 (\$000):

	2010
Assets:	
Cash & equivalents	20,250
Inventories	1,526
Current assets	96,367
Net property & equip.	1,687
Total assets	105,512
Liabilities:	
Current liabilities	9,231
Stockholders' equity	90,992

UNITED NATURAL FOODS INC. Earnings, 9 mos. to May 1 (Consol. — \$):

	05/01/10	05/02/09
Net Sales	2,768,679,000	2,601,409,000
Cost & expenses	2,680,041,000	2,520,086,000
Operating income	88,638,000	81,323,000
Interest income	199,000	331,000
Interest expense	4,429,000	8,333,000
Other income (expense), net	60,000	dr281,000
Income taxes	33,787,000	29,393,000
Net income	50,681,000	43,647,000
Earn com sh:		
Primary	\$1.18	\$1.02
Fully Diluted	\$1.17	\$1.02
Common Shares:		
Fully diluted	43,328,000	42,939,000
Year-end	43,268,000	42,942,000

U.S. AUTO PARTS NETWORK INC New Auditor:

On June 21, 2010, Co. dismissed Ernst & Young LLP as its independent accounting firm. Also on June 9, 2010, Co. engaged Deloitte & Touche LLP as its new independent accounting firm.

UNIVERSAL FOREST PRODUCTS INC. Earnings, 9 mos. to Sep. 26 (Consol. — \$):

	09/26/09	09/27/08
Net Sales	1,334,435,000	1,808,741,000
Cost & expenses	1,290,930,000	1,789,249,000
Operating income	43,505,000	19,492,000
Interest income	258,000	763,000
Interest expense	3,403,000	9,589,000
Income taxes	14,808,000	4,655,000
Net income	25,552,000	6,011,000
Earn com sh:		
Primary	\$1.30	\$0.27
Fully Diluted	\$1.28	\$0.27

OTC

Common Shares:			
Fully diluted	19,442,000	19,233,000	
Year-end	19,355,748	19,075,475	

VALUE LINE, INC.

Annual Report:
Consolidated Income Account, years ended Apr. 30 (\$000):

	2010	2009	2008
Investment periodicals & related publications	35,965	39,935	42,791
Copyright data fees	3,243	4,333	7,066
Investment management fees & services	18,932	24,973	32,821
Total revenues	58,140	69,241	82,678
Advertising & promotion	9,346	10,874	13,863
Salaries & employee benefits	16,314	17,676	18,594
Production & distribution	5,244	5,868	6,251
Office & administration	11,320	10,600	9,520
Provision for settlement	48,106		
Total expenses	90,330	45,018	48,228
Income (loss) from operations	dr32,190	24,223	34,450
Income from securities transactions, net	837	11,625	6,294
Income (loss) before income taxes/(benefit)	dr31,353	35,848	40,744
Provision (benefit) for income taxes	cr8,165	12,895	15,194
Net income/(loss)	dr23,188	22,953	25,550
Common shares(000)			
Weighted average shares outstanding - basic	9,982	9,982	9,982
Weighted average shares outstanding - diluted	9,982	9,982	9,982
Year end shares outstanding	9,982	9,982	9,982
Net earnings (loss) per share - basic	dr\$2.32	\$2.30	\$2.56
Net earnings (loss) per share - diluted	dr\$2.32	\$2.30	\$2.56
Dividends per common share	\$3.60	\$1.50	\$1.20
Total number of employees	181	187	204
Number of common stockholders	151	155	159

As is Approximately

Consolidated Balance Sheet, as of Apr. 30(\$000):

	2010	2009
Assets:		
Cash & cash equivalents	16,435	42,936
Trading securities		17,203
Securities available for sale	23,529	46,526
Accounts receivable, net	1,681	2,353
Receivable from affiliates	1,520	1,312
Prepaid & refundable income taxes	2,086	
Prepaid expenses & other current assets	995	1,047
Deferred income taxes	8,690	493
Total current assets	54,936	111,870
Property & equipment, net	4,257	4,474
Capitalized software & other intangible assets, net	792	1,211
Total long term assets	5,049	5,685
Total assets	59,985	117,555
Liabilities:		
Accounts payable & accrued liabilities	4,982	2,865
Accrued salaries	1,351	1,438
Dividends payable		2,994
Accrued taxes payable	780	392
Reserve for settlement expenses	4,247	
Unearned revenue	22,314	23,742
Total current liabilities	33,674	31,431
Unearned revenue	4,863	5,255
Total long term liabilities	4,863	5,255
Common stock	1,000	1,000
Additional paid-in capital	991	991
Retained earnings	19,813	78,935
Treasury stock, at cost	354	354
Accumulated other comprehensive income, net of taxes	dr2.00	297
Total shareholders' equity	21,448	80,869

Including short term investments - Cash & cash equivalents: 2010 \$15,946,000; 2009 \$42,068,000

VCA ANTECH INC

Acquisition Completed: On July 1, 2010, Co.'s subsidiary, Snow Merger Acquisition, Inc., acquired 23,073,863 shares of common stock from Pet DRx Corporation for \$0.33523 per share of common stock.

VCG HOLDING CORP

Interest Sale Completed: On July 16, 2010, Co. sold the building, which houses the adult entertainment cabaret known as Jaguar's Gold Club Fort Worth ("Club") located in Fort Worth, TX to RCI Entertainment (Fort Worth), Inc. ("Purchaser"), and Co.'s subsidiary, Golden Productions JGC Fort Worth, LLC, sold all assets associated with the

Club, excluding cash, to Purchaser. The purchase price consisted of \$1,000,000 in cash and the transfer from the Purchaser to Co. of 467,497 shares of Co.'s common stock, par value \$0.0001.

VERENIUM CORP

Acquisition Development: On July 15, 2010, Co. and BP signed an agreement for BP Biofuels North America to acquire Co.'s cellulosic biofuels business, including Co.'s facilities in Jennings, LA and San Diego, CA for \$98,300,000.

VERENIUM CORP

Interest Sale Development: On July 15, 2010, Co. and BP signed an agreement for BP Biofuels North America to acquire Co.'s cellulosic biofuels business, including Co.'s facilities in Jennings, LA and San Diego, CA for \$98,300,000.

VERMILLION INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2010	2009
Net Sales	73	
Cost & expenses	3,077	2,128
Operating income	dr3,004	dr2,128
Interest income	6.00	9.00
Interest expense	143	482
Other income (expense), net	dr8,445	dr203
Income taxes		11
Net income	dr11,586	dr2,815
Earn com sh:		
Primary	dr\$1.14	dr\$0.44
Fully Diluted	dr\$1.14	dr\$0.44
Common Shares (000):		
Fully diluted	10,132	6,384
Year-end	10,299	6,384

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

	2010	2009
Assets:		
Cash & equivalents	37,734	38,063
Current assets	143	
Net property & equip.		143
Total assets	38,732	
Liabilities:		
Current liabilities	14,606	
Long-term debt	12,000	
Stockholders' equity	5,511	

VIDEO DISPLAY CORP.

Earnings, 3 mos. to May 31 (Consol. — \$000):

	2010	2009
Net Sales	20,337	16,351
Cost & expenses	19,163	16,240
Operating income	1,174	111
Interest expense	302	200
Other income (expense), net	65	300
Income taxes	360	60
Net income	577	151
Earn com sh:		
Primary	\$0.07	\$0.02
Fully Diluted	\$0.07	\$0.02
Common Shares (000):		
Fully diluted	8,700	8,883
Year-end	8,365	8,372

Consolidated Balance Sheet Items, as of May 31 (\$000):

	2010	2009
Assets:		
Cash & equivalents	896	
Inventories	38,759	
Current assets	56,661	
Net property & equip.	5,608	
Total assets	66,211	
Liabilities:		
Current liabilities	34,401	
Long-term debt	3,324	
Stockholders' equity	28,084	

VIRTUAL RADIOLOGIC CORP

Merger Completed: On July 12, 2010, Co. completed the merger of Viking Acquisition Corporation ("Merger Sub") with and into Co., with Co. continuing as the surviving corporation and as a new subsidiary of Viking Holdings Inc., a parent of Merger Sub for approximately \$294,000,000 in cash.

VIRTUS INVESTMENT PARTNERS, INC

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2009	2008	2007
Investment management fees	79,651	127,637	158,998
Distribution & service fees	23,227	30,210	36,467
Administration & transfer agent fees	12,664	18,285	23,354
Other income & fees	1,610	2,142	7,398
Total revenues	117,152	178,274	226,217
Employment expenses	57,113	83,091	94,478
Distribution & administration expenses	29,939	41,345	50,089
Other operating expenses	26,630	45,323	44,438
Restructuring & severance	1,102	4,793	371
Goodwill & intangible asset impairment		559,264	301
Depreciation & other amortization	1,920	1,132	1,095
Amortization of intangible assets	7,071	25,132	30,097
Total operating expenses	123,775	760,080	220,869
Operating income (loss)	dr6,623	dr581,806	5,348

Realized & unrealized gain (loss) on trading securities	1,699	dr4,882	dr792
Other income (expense)	dr279	dr2,191	450
Total other income (expense)	1,420	dr7,073	dr342
Interest expense	1,784	2,620	26,739
Interest income	624	903	1,633
Total interest expense	dr1,160	dr1,717	dr25,106
Income (loss) before income taxes	dr6,363	dr590,596	dr20,100
Income tax expense (benefit)	121	cr61,508	cr5,950
Net income (loss)	dr6,484	dr529,088	dr14,150
Preferred stockholder dividends	3,760	470	
Net income (loss) attributable to common stockholders	dr10,244	dr529,558	dr14,150
Common shares(000)			
Weighted average shares outstanding-basic	5,812	5,772	5,772
Weighted average shares outstanding-diluted	5,812	5,772	5,772
Year end shares outstanding	5,824	5,772	
Net income (loss) per share-basic	dr\$1.76	dr\$1.75	dr\$2.45
Net income (loss) per share-diluted	dr\$1.76	dr\$1.75	dr\$2.45
Number of full time employees	2278		
Number of common stockholders	148,180		

As is Approximately As of March 4, 2010

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2009	2008
Assets:		
Cash & cash equivalents	28,620	51,056
Trading securities, at fair value	7,655	5,198
Available-for-sale securities, at fair value	1,789	1,216
Accounts receivable	19,400	18,087
Prepaid expenses & other assets	3,313	9,290
Total current assets	60,777	84,847
Furniture, equipment & leasehold improvements, net	8,241	5,895
Intangible assets, net	54,844	60,985
Goodwill	4,795	4,795
Long-term investments & other assets	15,366	2,487
Total assets	134,023	159,009
Liabilities:		
Accrued compensation & benefits	14,707	22,867
Accounts payable	4,406	4,567
Income taxes payable	261	626
Other accrued liabilities	4,875	15,151
Broker-dealer payable	4,408	4,461
Current portion of long-term debt		4,000
Total current liabilities	28,567	51,672
Deferred taxes	8,567	8,527
Long-term debt	15,000	16,000
Lease obligations & other long-term liabilities	6,169	1,178
Total liabilities	58,393	77,377
Series B redeemable convertible preferred stock	45,900	45,000
Common stock	58	58
Additional paid-in capital	902,962	903,825
Retained earnings (accumulated deficit)	dr873,145	dr866,661
Accumulated other comprehensive income (loss)	dr145	dr590
Stockholders' equity	29,730	36,632

At fair value-Long-term investments & other assets: 2009 \$2,143,000

WD-40 CO.

Earnings, 9 mos. to May 31 (Consol. — \$):

	2010	2009
Net Sales	240,835,000	214,250,000
Cost & expenses	195,902,000	185,336,000
Deprec., depl. & amort.	548,000	346,000
Operating income	44,385,000	28,568,000
Interest income	124,000	377,000
Interest expense	1,327,000	1,895,000
Other income (expense), net	120,000	544,000
Income taxes	14,095,000	8,929,000
Net income	29,207,000	18,665,000
Earn com sh:		
Primary	\$1.76	\$1.13
Fully Diluted	\$1.74	\$1.12
Common Shares:		
Fully diluted	16,697,000	16,656,610
Year-end	16,649,865	16,501,046

WEBMEDIABRANDS, INC.

Resignation of Auditor: On June 28, 2010, Co. dismissed Grant Thornton LLP as its independent registered public accounting firm.

WEST CORP. (OLD)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2010	2009
Total revenues	599,821	606,959
Cost & expenses	482,576	498,504
Operating income	117,245	108,455
Interest income	74	194
Interest expense	59,123	64,063
Other income (expense), net	dr127	6,296
Income taxes	22,066	18,769
Net income	36,003	32,113
Earn com sh:		
Primary	\$3.93	\$3.75
Fully Diluted	\$3.77	\$3.60
Common Shares (000):		
Fully diluted	98,379	98,035
Year-end	97,958
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2010
Cash & equivalents		76,443
Current assets		566,366

Net property & equip.	339,327
Total assets	3,007,747
Liabilities:	
Current liabilities	393,936
Long-term debt	3,528,544
Stockholders' equity	dr2,446,068

contracts include projects to be completed for New London Police Department, Central Connecticut State University, Camden City Police Department, Eagle Research, Duquesne Light, National Grid, Florida Department of Transportation, Clearwire, AT&T, Qwest, Boeing, DNV Global Energy Concepts and Infinity Wind Power.

WILLDAN GROUP INC

New Auditor: On June 29, 2010, Co. dismissed KPMG LLP as its independent accounting firm and engaged Ernst & Young LLP as its new independent accounting firm.

YONGYE INTERNATIONAL, INC.

Acquisition Development: On June 21, 2010, Co. entered into an agreement to acquire the Shengmingsu distribution network from its provincial level distributor in Hebei Province for \$3,000,000 in cash and in exchange for 3,600,000 shares of Co.'s common stock.

WPCS INTERNATIONAL INC

Contracts: On June 30, 2010, Co. received approximately \$7,300,000 in new contracts. The new

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