

MERGENT OTC INDUSTRIAL

NEWS REPORTS

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ADVANTAGE TECHNOLOGIES GROUP, INC.

Earnings, 9 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	35,572,191	32,075,549
Cost & expenses	29,578,884	27,665,509
Operating income	5,993,307	4,410,040
Interest expense	609,589	717,929
Income taxes	2,046,000	1,385,000
Net income	3,337,718	2,307,111
Balance for common	3,337,718	2,307,111
Earn com sh:		
Primary	\$0.33	\$0.23
Fully Diluted	\$0.33	\$0.23
Common Shares:		
Fully diluted	10,132,548	10,171,878
Year-end	10,143,970	10,156,820

AETHLON MEDICAL INC

Earnings, 3 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Cost & expenses	1,162,307	641,955
Operating income	dr1,162,307	dr641,955
Other income (expense), net	dr2,332,958	dr353,984
Net income	dr3,495,265	dr995,939
Earn com sh:		
Primary	d\$0.05	d\$0.02
Fully Diluted	d\$0.05	d\$0.02
Common Shares:		
Fully diluted	64,396,357	52,728,612
Year-end	67,085,036	54,586,699

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

	2010	2009
Assets:		
Current assets	578,273	578,273
Net property & equip.	13,674	13,674
Total assets	741,206	741,206
Liabilities:		
Current liabilities	7,603,675	7,603,675
Stockholders' equity	dr6,862,469	dr6,862,469

AETRIUM INC.

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):		
	2010	2009
Net Sales	9,634	2,936
Cost & expenses	9,429	5,433
Operating income	205	dr2,497
Income taxes	cr57	cr841
Net income	296	dr1,572
Earn com sh:		
Primary	\$0.03	d\$0.15
Fully Diluted	\$0.03	d\$0.15
Common Shares (000):		
Fully diluted	10,851	10,598
Year-end	10,727	10,598

AGFEED INDUSTRIES INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	90,521,022	71,957,044
Cost & expenses	90,829,483	66,512,881
Operating income	dr308,461	5,444,163
Interest income	86,073	113,116
Interest expense	264,841	777,428
Other income (expense), net	dr450,907	3,476
Foreign currency	dr20,634	3,302
Income taxes	1,094,719	501,508
Net income	dr2,053,489	4,285,121
Earn com sh:		
Primary	d\$0.04	\$0.11
Fully Diluted	d\$0.04	\$0.11
Common Shares:		
Fully diluted	44,942,821	39,581,891
Year-end	45,053,263	40,918,259

ALASKA COMMUNICATIONS SYSTEMS GROUP INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):		
	2010	2009
Total revenues	166,979	171,943
Cost & expenses	106,800	111,519
Deprec., depl. & amort.	37,368	36,060
Operating income	22,811	24,364
Interest income	23	51
Interest expense	16,844	18,642
Income taxes	32,393	2,534
Net income	dr26,403	3,239
Earn com sh:		
Primary	d\$0.59	\$0.07
Fully Diluted	d\$0.59	\$0.07

Common Shares (000):		
Fully diluted	44,532	44,609
Year-end	44,611	44,609

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Merger Completed: On Aug. 24, 2010, Co.'s subsidiary, Arsenal Merger Corp. ("Arsenal"), merged with and into Eclipsys Corporation ("Eclipsys"), with Eclipsys surviving the merger and became a wholly owned subsidiary of Co. Each outstanding share of Eclipsys' common stock, other than shares held by Eclipsys in its treasury, by any wholly owned subsidiary of Eclipsys, by Co. or by any wholly owned subsidiary of Co., was converted into the right to receive 1.2 shares (the "Exchange Ratio") of Co.'s common stock (plus cash in lieu of fractional shares). Additionally, each outstanding Eclipsys' stock option, restricted stock award, restricted stock unit, deferred stock unit and performance stock unit award was converted into Co.'s option, restricted stock award, restricted stock unit, deferred stock unit or performance stock unit award, as the case may be, with appropriate adjustments to the number of shares subject to the award and, if applicable, the per share exercise price to reflect the Exchange Ratio.

AMERICAN PUBLIC EDUCATION INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):		
	2010	2009
Total revenues	93,565	68,874
Cost & expenses	65,713	48,701
Deprec., depl. & amort.	2,976	2,657
Operating income	24,876	17,516
Interest income	57	40
Income taxes	10,260	7,004
Net income	14,673	10,552
Earn com sh:		
Primary	\$0.80	\$0.58
Fully Diluted	\$0.77	\$0.56
Common Shares (000):		
Fully diluted	19,001	18,895
Year-end	18,462	18,187

AMERICAN WOODMARK CORP.

Earnings, 3 mos. to Jul. 31 (Consol. — \$000):		
	2010	2009
Net Sales	109,303	100,835
Cost & expenses	114,864	111,131
Operating income	dr5,561	dr10,296
Interest expense	148	169
Other income (expense), net	174	215
Income taxes	cr2,117	cr3,844
Net income	dr3,418	dr6,406
Earn com sh:		
Primary	d\$0.24	d\$0.45
Fully Diluted	d\$0.24	d\$0.45
Common Shares (000):		
Fully diluted	14,222	14,114
Year-end	14,240	14,133

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

	2010	2009
Assets:		
Cash & equivalents	51,758	51,758
Inventories	23,648	23,648
Current assets	115,641	115,641
Net property & equip.	110,333	110,333
Total assets	272,183	272,183
Liabilities:		
Current liabilities	41,511	41,511
Long-term debt	25,429	25,429
Stockholders' equity	172,170	172,170

ANDATEE CHINA MARINE FUEL SERVICES CORP

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	73,834,571	53,080,312
Cost & expenses	67,756,984	48,734,623
Operating income	6,077,587	4,345,689
Interest expense	252,079	65,667
Other income (expense), net	1,857	dr1,593
Income taxes	1,614,400	974,402
Net income	4,212,965	3,304,027
Earn com sh:		
Primary	\$0.45	\$0.53
Fully Diluted	\$0.45	\$0.53
Common Shares:		
Fully diluted	9,014,261	6,000,000
Year-end	9,610,159	6,000,000

ANGIODYNAMICS INC

Annual Report:			
Consolidated Income Account, years ended May 31 (\$000):			
	2010	2009	2008
Net sales	216,035	195,054	166,500
Cost of sales	89,066	74,989	63,913

Gross profit	126,969	120,065	102,587
Research & development expenses	19,275	17,914	14,424
Sales & marketing expenses	60,923	57,797	46,047
General & administrative expenses	16,437	19,124	15,425
Amortization of intangibles	9,463	9,126	6,849
Litigation provisions, net			3,606
Total operating expenses	106,098	103,961	86,351
Operating income	20,871	16,104	16,236
Interest income	713	1,559	3,157
Interest expense	672	731	1,328
Other income (expense)	dr1,293	dr1,780	dr737
Total other income (expenses), net	dr1,252	dr952	1,092
Income (loss) before income tax provision	19,619	15,152	17,328
Income tax provision (benefit)	7,307	5,220	6,439
Net income (loss)	12,312	9,932	10,889
Common shares(000)			
Weighted average shares outstanding - basic	24,580	24,363	24,082
Weighted average shares outstanding - diluted	24,787	24,513	24,349
Year end shares outstanding	24,747	24,428	24,268
Net earnings (loss) per share - basic	\$0.50	\$0.41	\$0.45
Net earnings (loss) per share - diluted	\$0.50	\$0.41	\$0.45
Number of full time employees	681	715	566
Total number of employees	681	715	566
Number of common stockholders	287	303	326

Reclassified to conform with 2010 presentation
 Reclassified to conform with 2009 presentation
 As of July 31, 2009
 As of July 30, 2010
 As of July 31, 2008

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

	2010	2009
Assets:		
Cash & cash equivalents	58,763	27,909
Marketable securities, at fair value	41,311	40,278
Total cash, cash equivalents & marketable securities	100,074	68,187
Accounts receivable, net	29,838	27,181
Inventories, net	29,216	36,928
Deferred income taxes	5,281	9,337
Prepaid expenses & other current assets	6,951	6,965
Total current assets	171,360	148,598
Property, plant & equipment, net	24,193	22,183
Other assets	2,557	908
Intangible assets, less accumulated amortization	58,352	67,770
Goodwill	161,974	161,974
Deferred income taxes	2,527	4,263
Prepaid royalties	2,962	3,007
Total assets	423,925	408,703
Liabilities:		
Accounts payable	12,044	13,152
Accrued liabilities	13,722	11,055
Current portion of long-term debt & convertible note	260	265
Other current liabilities	5,227	5,227
Total current liabilities	26,026	29,699
Long-term debt, net of current portion	6,550	6,810
Total liabilities	32,576	36,509
Common stock	247	245
Additional paid-in capital	365,344	358,014
Retained earnings (accumulated deficit)	27,152	14,840
Accumulated other comprehensive income (loss)	dr1,394	dr905
Total stockholders' equity (deficit)	391,349	372,194

Reclassified to conform with 2010 presentation

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

OTC

	2010	2009
Total revenues	90,668	141,400
Cost & expenses	741,667	1,242,839
Operating income	dr650,999	dr1,101,439
Interest expense	63,013	40,139
Net income	dr714,012	dr1,141,578
Earn com sh:		
Primary	d\$0.04	d\$0.07
Fully Diluted	d\$0.04	d\$0.07
Common Shares:		
Fully diluted	17,422,202	16,300,654
Year-end	17,466,295	16,503,654

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

Assets:	2010
Cash & equivalents	41,957
Current assets	187,950
Net property & equip.	118,032
Total assets	1,509,878
Liabilities:	
Current liabilities	4,643,978
Stockholders' equity	dr3,134,100

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

	2010	2009
Total revenues	6,795	5,512
Cost & expenses	29,381	27,124
Operating income	dr22,586	dr21,612
Interest income	180	255
Interest expense	490	712
Other income (expense), net	26	3,000
Net income	dr22,870	dr22,066
Earn com sh:		
Primary	d\$1.11	d\$1.23
Fully Diluted	d\$1.11	d\$1.23
Common Shares (000):		
Fully diluted	20,568	17,927
Year-end	22,884	18,293

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

	2010	2009
Total revenues	4,972,000	5,086,000
Cost & expenses	56,085,000	86,448,000
Deprec., depl. & amort.	1,068,000	1,139,000
Operating income	dr52,181,000	dr82,501,000
Interest income	231,000	216,000
Interest expense	9,931,000	3,652,000
Gains or losses	1,834,000	dr2,127,000
Net income	dr60,027,000	dr88,597,000
Earn com sh:		
Primary	d\$0.60	d\$1.16
Fully Diluted	d\$0.60	d\$1.16
Common Shares:		
Fully diluted	99,571,000	76,701,000
Year-end	112,346,464	92,624,580

ARENA PHARMACEUTICALS INC New Accountant: On Aug. 25, 2010, Co. dismissed Ernst & Young LLP, its independent registered public accounting firm, and Co. engaged KPMG LLP as its new independent registered public accounting firm.

ARGON ST INC Sale Completed: On Aug. 5, 2010, Co. was acquired by The Boeing Company. Terms of the transaction were not disclosed.

ATTITUDE DRINKS INC Annual Report:

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

	2010	2009	2008
Net revenues	6,627	23,653	944
Product & shipping costs	98,914	76,309	434
Gross profit (loss)	dr92,287	dr52,656	510
Salaries, taxes & employee benefits	780,010	1,563,184	1,076,189
Marketing & promotion	258,623	1,430,082	354,356
Consulting fees	22,131	159,867	282,411
Professional & legal fees	207,323	237,135	201,296
Travel & entertainment expenses	6,191	105,329	101,962
Product development costs	22,550	2,450	92,500
Stock compensation expense	1,758,600		
Other operating expenses	326,852	393,601	157,950
Total expenses	3,382,280	3,891,648	2,266,664
Income (loss) from operations	dr3,474,567	dr3,944,304	dr2,266,154
Derivative income (expense)	dr3,912,571	2,943,890	dr2,709,350
Gain (loss) on extinguishment of debt	dr2,291,039	dr1,125,804	
Gain (loss) of sale of assets	dr8,338		
Interest & other financing costs	15,183,048	1,157,838	114,216
Impairment loss	507,500		
Total other income (expenses)	dr21,902,496	660,248	dr2,823,566
Income (loss) before provision for income taxes	dr25,377,063	dr3,284,056	dr5,089,720
Net income (loss)	dr25,377,063	dr3,284,056	dr5,089,720
Common Shares			
Weighted average shares outstanding - basic	1,758,703	531,698	229,298
Weighted average shares outstanding - diluted	1,758,703	531,698	229,298

Year end shares outstanding	4,306,437	720,006	403,030
Net income (loss) per share - basic	d\$14.43	d\$6.18	d\$22.20
Net income (loss) per share - diluted	d\$14.43	d\$6.18	d\$22.20
Number of full time employees	8.00	13	18
Total number of employees	13		
Number of common stockholders	283	127	

Reclassified to conform with 2009 presentation From June 18, 2007 (inception) Adjusted for 1-for-20 stock split, July 7, 2010 As of May 31, 2009 As of June 30, 2008

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

Assets:	2010	2009
Cash & cash equivalents	38,611	119,637
Accounts receivable, net	10,973	5,540
Inventories	12,713	95,259
Deferred financing costs, net	88,911	203,842
Prepaid expenses	151,208	111,343
Total current assets	34,636	535,621
Fixed assets - net	26,800	44,657
Trademarks - net	24,389	529,789
Deposits & other assets	51,189	24,389
Total other assets	237,033	554,178
Total assets	1,134,456	1,134,456
Liabilities:		
Accounts payable	1,287,824	1,145,348
Accrued liabilities	3,509,860	2,667,557
Convertible notes payable	17,975,009	3,041,727
Short-term bridge loans payable	388,000	388,000
Non convertible note payable	34,000	
Loans payable to related parties	21,463	46,463
Derivative liabilities	4,858,123	123,279
Total current liabilities	28,074,279	7,412,374
Series A convertible preferred stock	9,000	
Common stock	4,306	720
Additional paid-in capital	5,959,687	2,095,138
Stock subscription receivable	dr59,400	
Retained earnings (deficit) accumulated during the development stage	dr33,750,839	dr8,373,776
Total stockholders' equity (deficit)	dr27,837,246	dr6,277,918

Reclassified to conform with 2010 presentation

ATTITUDE DRINKS INC Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Meeks International, LLC, as it appeared in Co.'s 2010 10-K: 'In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Attitude Drinks Incorporated and subsidiary as of March 31, 2010 and 2009 and the results of their operations and cash flows for the years ended March 31, 2010 and March 31, 2009, and for the period from June 18, 2007 (Inception) to March 31, 2010 in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As shown in the financial statements and discussed in Note 2 of the accompanying financial statements, the Company has incurred significant recurring losses from operations since inception and is dependent on outside sources of financing for continuation of its operations. These factors raise substantial doubt about the Company's ability to continue as a going concern.'

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

	2010	2009
Net Sales	1,927	dr4,959
Cost & expenses	288,054	579,897
Operating income	dr286,127	dr584,856
Other income (expense), net	18,343,926	dr775,173
Net income	18,057,799	dr1,360,029
Earn com sh:		
Primary	d\$1.72	d\$1.72
Fully Diluted	d\$1.02	d\$1.72
Common Shares:		
Fully diluted	17,659,864	790,306
Year-end	5,157,561	904,436

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

Assets:	2010
Cash & equivalents	11,507
Inventories	4,458
Current assets	127,646
Net property & equip.	32,711
Total assets	211,292
Liabilities:	
Current liabilities	9,604,013
Stockholders' equity	dr9,392,721

AUTODESK INC. Earnings, 6 mos. to Jul. 31 (Consol. — \$000):

	2010	2009
Total revenues	947,400	840,700
Cost & expenses	816,800	857,500
Operating income	130,600	dr16,800
Other income (expense), net	3,200	3,500
Foreign currency	dr10,100	1,800
Income taxes	30,500	15,600
Net income	96,800	dr21,700
Earn com sh:		
Primary	\$0.42	d\$0.09

Fully Diluted	\$0.41	d\$0.09
Common Shares (000):		
Fully diluted	234,500	228,000
Year-end	227,283	229,733

AUTOMATIC DATA PROCESSING INC. Annual Report:

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

	2010	2009	2008
Revenues other than interest on funds held for clients & PEO revenues	7,077,700	7,051,700	6,996,100
Interest on funds held for clients	542,800	609,800	684,500
Professional Employer Organization revenues	1,307,200	1,176,900	1,053,100
Total revenues	8,927,700	8,838,400	8,733,700
Operating expenses	4,277,200	4,087,000	3,898,400
Systems development & programming costs	513,900	498,300	521,100
Depreciation & amortization	238,600	237,400	237,700
Total costs of revenues	5,029,700	4,822,700	4,657,200
Selling, general & administrative expenses	2,127,400	2,190,300	2,359,100
Interest expense	8,600	33,300	80,500
Total expenses	7,165,700	7,046,300	7,096,800
Other income, net	101,200	108,000	166,500
Earnings from continuing operations before income taxes	1,863,200	1,900,100	1,803,400
Provision for income taxes	655,900	575,000	647,700
Net earnings from continuing operations	1,207,300	1,325,100	1,155,700
Earnings from discontinued operations	4,100	7,500	80,000
Net earnings (loss)	1,211,400	1,332,600	1,235,700
Common shares(000)			
Weighted average shares outstanding - basic	500,500	503,200	521,500
Weighted average shares outstanding - diluted	503,700	505,800	527,200
Year end shares outstanding	492,000	501,700	
Earnings (loss) per share from continuing operations - basic	\$2.41	\$2.63	\$2.23
Earnings (loss) per share from discontinued operations - basic	\$0.01	\$0.01	\$0.14
Net earnings (loss) per share - basic	\$2.42	\$2.65	\$2.37
Earnings (loss) per share from continuing operations - diluted	\$2.40	\$2.62	\$2.20
Earnings (loss) per share from discontinued operations - diluted	\$0.01	\$0.01	\$0.14
Net earnings (loss) per share - diluted	\$2.40	\$2.63	\$2.34
Dividends per share	\$1.35	\$1.28	\$1.10
Total number of employees	47,000		
Number of common stockholders	43,305		
Number of beneficiary stockholders	365,199		
Restated to reflect the sale of Co.'s non-core Commercial Systems business as discontinued operations			
Net of direct pass-through costs - PEO revenues: 2008 \$11,247,400,000; 2009 \$12,310,400,000 ; 2010 \$13,318,700,000			
Net of provision for income taxes - Earnings from discontinued operations: 2008 \$25,800,000; 2009 \$700,000 ; 2010 \$7,000,000			
As is			
Approximately			
Consolidated Balance Sheet, as of Jun. 30(\$000):			
Assets:	2010	2009	
Cash & cash equivalents	1,643,300	2,265,300	
Short-term marketable securities	27,900	30,800	
Accounts receivable, net	1,127,700	1,050,700	
Other current assets	673,400	918,900	
Assets of discontinued operations		8,500	
Assets held for sale	11,800	12,100	
Total current assets before funds held for clients	3,484,100	4,286,300	
Funds held for clients	18,832,600	16,419,200	
Total current assets	22,316,700	20,705,500	
Long-term marketable securities	104,300	92,400	
Long-term receivables, net	129,400	162,600	
Property, plant & equipment, net	673,800	734,300	
Other assets	712,300	702,700	
Goodwill	2,383,300	2,375,500	
Intangible assets, net	542,400	578,700	
Total assets	26,862,200	25,351,700	

Liabilities:		
Accounts payable	150,000	130,300
Accrued expenses & other current liabilities	771,000	777,900
Accrued payroll & payroll related expense	448,500	402,300
Dividends payable	164,500	162,100
Short-term deferred revenues	321,500	329,800
Obligations under commercial paper borrowings		730,000
Income taxes payable	60,000	230,700
Liabilities of discontinued operations		7,700
Total current liabilities before client funds obligations	1,915,500	2,770,800
Client funds obligations	18,136,700	15,992,600
Total current liabilities	20,052,200	18,763,400
Long-term debt	39,800	42,700
Other liabilities	528,000	477,100
Deferred income taxes	306,400	254,100
Long-term deferred revenues	456,900	491,800
Total liabilities	21,383,300	20,029,100
Common stock	63,900	63,900
Capital in excess of par value	493,000	520,000
Retained earnings	11,252,000	10,716,600
Treasury stock-at cost	6,539,500	6,133,900
Accumulated other comprehensive income (loss)	209,500	156,000
Total stockholders' equity	5,478,900	5,322,600

□ Restated to reflect the sale of Co.'s non-core Commercial Systems business as discontinued operations

AVI BIOPHARMA, INC.
Earnings, 6 mos. to Jun. 30 (— \$):

	2010	2009
Total revenues	5,201,000	6,095,000
Cost & expenses	20,597,000	14,725,000
Operating income	dr15,396,000	dr8,630,000
Other income (expense), net	dr1,931,000	dr1,950,000
Net income	dr17,240,000	dr20,595,000
Earn com sh:		
Primary	d\$0.16	d\$0.25
Fully Diluted	d\$0.16	d\$0.25
Common Shares (000):		
Fully diluted	110,404,000	83,235,000
Year-end	110,339,777	85,725,709

BENIHANA INC.
Earnings, 3 mos. to Jul. 18 (Consol. — \$000):

	07/18/10	07/19/09
Total revenues	100,769	95,972
Cost & expenses	98,238	93,992
Operating income	2,531	1,980
Income taxes	525	491
Net income	1,609	1,092
Pfd. dividends	333	333
Balance for common	1,276	759
Earn com sh:		
Primary	\$0.08	\$0.05
Fully Diluted	\$0.08	\$0.05
Common Shares (000):		
Fully diluted	15,459	15,374
Year-end	15,444	15,384

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

	07/18/10	07/19/09
Assets:		
Cash & equivalents	6,401	9,972
Inventories	6,512	93,992
Current assets	19,319	1,980
Net property & equip.	190,094	1,092
Total assets	232,415	333
Liabilities:		
Current liabilities	52,180	759
Stockholders' equity	145,263	

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

	2010	2009
Net Sales	58,628	82,914
Cost & expenses	77,860	78,510
Operating income	dr19,232	4,404
Interest income	852	1,593
Other income (expense), net	dr183	dr93
Income taxes	cr153	547
Net income	dr18,410	5,357
Earn com sh:		
Primary	d\$0.27	\$0.08
Fully Diluted	d\$0.27	\$0.08
Common Shares (000):		
Fully diluted	67,667	68,519
Year-end	68,596	66,315

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

	2010	2009
Total revenues	747,098	654,498
Cost & expenses	739,011	645,030
Deprec., depl. & amort.	871	9,468
Operating income	7,216	782
Income taxes	cr136	
Net income	dr4,041	7,662
Earn com sh:		
Primary	d\$0.09	\$0.20
Fully Diluted	d\$0.09	\$0.20
Common Shares (000):		
Fully diluted	47,101	39,026
Year-end	53,370	38,781

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

	2010	2009
Net Sales	372,856	335,058
Cost & expenses	405,590	366,352
Operating income	dr32,734	dr31,294
Interest expense	17,856	13,628
Income taxes	cr470	2,248
Income discount oper.	dr305	dr6,012
Net income	dr50,425	dr53,182
Earn com sh:		
Primary	d\$0.57	d\$1.36
Fully Diluted	d\$0.57	d\$1.36
Common Shares (000):		
Fully diluted	88,400	39,081
Year-end	96,694	36,074

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

	2010	2009
Total revenues	77,503	29,000
Cost & expenses	21,134	130,557
Deprec., depl. & amort.	23,952	16,382
Operating income	32,417	dr117,939
Interest income	1,340	204
Interest expense	5,835	8,378
Other income (expense), net	1,866	82
Net income	29,788	dr126,031
Earn com sh:		
Primary	\$0.28	d\$2.39
Fully Diluted	\$0.27	d\$2.39
Common Shares (000):		
Fully diluted	108,491	52,745
Year-end	115,882	82,054

CAPITAL GROWTH SYSTEMS, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	28,550,000	32,121,000
Cost & expenses	32,469,000	37,317,000
Deprec., depl. & amort.	1,364,000	2,276,000
Operating income	dr5,283,000	dr7,472,000
Interest expense	11,010,000	6,189,000
Other income (expense), net		dr1,757,000
Gains or losses	20,117,000	dr19,827,000
Income taxes	78,000	
Net income	3,746,000	dr35,245,000
Earn com sh:		
Primary	\$0.02	d\$0.22
Fully Diluted	\$0.02	d\$0.22
Common Shares (000):		
Fully diluted	168,233,180	161,442,841
Year-end	168,233,180	163,591,018

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

	2010	2009
Total revenues	3,379,000	3,359,000
Cost & expenses	2,251,000	2,121,000
Operating income	1,128,000	1,238,000
Income taxes	338,000	500,000
Net income	790,000	738,000
Earn com sh:		
Primary	\$0.12	\$0.11
Common Shares:		
Year-end	6,599,912	6,599,912

CARRIZO OIL & GAS, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	72,615,000	57,374,000
Cost & expenses	32,963,000	249,289,000
Deprec., depl. & amort.	20,920,000	27,525,000
Operating income	18,732,000	dr219,440,000
Interest expense	10,194,000	8,645,000
Other income (expense), net	25,995,000	25,749,000
Income taxes	13,012,000	cr70,775,000
Net income	21,521,000	dr131,561,000
Earn com sh:		
Primary	d\$4.25	d\$4.25
Fully Diluted	\$0.65	d\$4.25
Common Shares:		
Fully diluted	33,022,000	30,943,000
Year-end	34,835,000	31,037,000

CHARMING SHOPPES, INC.
Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	07/31/10	08/01/09
Net Sales	1,022,369,000	1,065,353,000
Cost & expenses	988,421,000	1,024,813,000
Deprec., depl. & amort.	33,748,000	39,274,000
Operating income	200,000	1,266,000
Interest expense	8,570,000	9,505,000
Other income (expense), net	2,441,000	12,045,000
Income taxes	cr1,182,000	5,384,000
Net income	dr4,747,000	dr1,578,000
Earn com sh:		
Primary	d\$0.04	d\$0.01
Fully Diluted	d\$0.04	d\$0.01
Common Shares:		
Fully diluted	115,851,000	115,396,000
Year-end	115,452,851	115,550,226

CHINA ARCHITECTURAL ENGINEERING INC
Acquisition Completed: On Aug. 18, 2010, Co. acquired 60% ownership of Shanghai ConnGame Network Ltd. in exchange for 25,000,000 shares of Co.'s common stock.

CHINACAST EDUCATION CORP
Acquisition Completed: On Aug. 23, 2010, Co. acquired Hubei Industrial University Business College through the acquisition of Wintown Enterprises Limited

for a total purchase price of RMB450,000,000 (approximately \$66,200,000).

CHINA WIND SYSTEMS INC
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	35,817,956	21,444,897
Cost & expenses	28,720,185	17,753,944
Deprec., depl. & amort.	161,015	160,923
Operating income	6,936,756	3,530,030
Interest income	2,722	328
Interest expense	93,413	199,729
Other income (expense), net	49,146	134,130
Foreign currency	dr6,901	dr11
Income taxes	1,918,116	1,038,155
Net income	4,970,194	2,426,593
Earn com sh:		
Primary	\$0.29	\$0.15
Fully Diluted	\$0.20	\$0.12
Common Shares:		
Fully diluted	25,193,517	20,207,770
Year-end	17,639,787	15,346,447

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

	2010	2009
Total revenues	50,180	38,609
Operating income	dr4,351	dr8,146
Interest income	74	95
Income taxes	26	
Net income	dr5,315	dr8,951
Earn com sh:		
Primary	d\$0.36	d\$3.44
Fully Diluted	d\$0.36	d\$3.44
Common Shares (000):		
Fully diluted	14,701	2,602
Year-end	34,199	

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

	2010	2009
Total revenues	665,478,000	466,597,000
Cost & expenses	547,325,000	378,004,000
Deprec., depl. & amort.	64,292,000	42,325,000
Operating income	53,861,000	46,268,000
Interest income	87,000	36,000
Interest expense	18,426,000	15,113,000
Other income (expense), net	dr47,000	dr31,000
Income taxes	13,395,000	10,729,000
Income discount oper.	dr2,271,000	dr7,883,000
Net income	19,809,000	12,548,000
Earn com sh:		
Primary	\$0.63	\$0.30
Fully Diluted	\$0.62	\$0.30
Common Shares:		
Fully diluted	32,077,000	29,893,000
Year-end	32,717,095	

COMSCORE INC
Acquisition Completed: On Sept. 1, 2010, Co.'s subsidiary, CS Worldnet Holding B.V., acquired Nedstat B.V. for 729,274,000 in cash. As a result, Nedstat became a new subsidiary of Co.

COMPUTER TASK GROUP, INC.
Earnings, 6 mos. to Jul. 2 (Consol. — \$000):

	07/02/10	07/03/09
Total revenues	159,631	141,136
Cost & expenses	153,053	136,305
Operating income	6,578	4,831
Interest income	31	72
Interest expense	149	252
Income taxes	2,769	1,954
Net income	3,691	2,697
Earn com sh:		
Primary	\$0.25	\$0.18
Fully Diluted	\$0.23	\$0.18
Common Shares (000):		
Fully diluted	16,051	15,210
Year-end	18,109	18,184

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

	2010	2009
Net Sales	66,976	
Cost & expenses	1,657,076	76,898
Deprec., depl. & amort.	63,955	
Operating income	dr1,654,055	dr76,898
Interest expense	40	
Income discount oper.	dr1,654,095	dr267,956
Net income	dr1,654,095	dr344,854
Earn com sh:		
Primary	d\$0.06	d\$0.03
Fully Diluted	d\$0.06	d\$0.03
Common Shares:		
Fully diluted	26,514,849	15,093,970
Year-end	39,873,346	

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

	2010	2009
Total revenues	111,260	37,757
Cost & expenses	148,044	59,329
Deprec., depl. & amort.	4,884	2,434
Operating income	dr41,668	dr24,006
Gains or losses	13,280	3,413
Foreign currency	52	dr1,477
Income taxes	333	cr49
Net income	dr28,669	dr22,021
Earn com sh:		
Primary	d\$0.47	d\$0.69
Fully Diluted	d\$0.47	d\$0.69

OTC

Common Shares (000):		
Fully diluted	72,601	37,537
Year-end	72,763	

CURIS INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	12,656,968	6,100,390
Cost & expenses	10,749,546	9,322,054
Deprec., depl. & amort.	170,000	
Operating income	1,737,422	dr3,221,664
Interest income	58,043	165,337
Other income (expense), net	890,635	
Net income	2,686,100	dr3,056,327
Earn com sh:		
Primary	\$0.04	d\$0.05
Fully Diluted	\$0.03	d\$0.05
Common Shares:		
Fully diluted	77,979,738	63,625,299
Year-end	75,621,814	63,808,246

CYBERDEFENDER CORP

Earnings, 6 mos. to Jun. 30 (— \$):		
	2010	2009
Net Sales	19,189,916	6,878,274
Cost & expenses	22,124,137	14,634,024
Deprec., depl. & amort.	75,145	20,096
Operating income	dr3,009,366	dr7,775,846
Interest expense	3,767,072	1,965,430
Other income (expense), net		109,058
Income taxes	400	400
Net income	dr6,776,838	dr9,632,618
Earn com sh:		
Primary	d\$0.26	d\$0.50
Fully Diluted	d\$0.26	d\$0.50
Common Shares:		
Fully diluted	26,094,502	19,198,137
Year-end	27,023,709	23,193,179

DELL INC

Earnings, 6 mos. to Jul. 30 (Consol. — \$000):		
	07/30/10	07/31/09
Net Sales	30,408,000	25,106,000
Cost & expenses	29,144,000	24,021,000
Operating income	1,264,000	1,085,000
Interest income	19,000	36,000
Interest expense	93,000	68,000
Other income (expense), net	dr9,000	13,000
Invest. income	3,000	1,000
Foreign currency	dr37,000	dr26,000
Income taxes	261,000	279,000
Net income	886,000	762,000
Earn com sh:		
Primary	\$0.45	\$0.39
Fully Diluted	\$0.45	\$0.39
Common Shares (000):		
Fully diluted	1,967,000	1,956,000
Year-end	1,945,000	1,955,000

DELTA PETROLEUM CORP

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	75,428,000	76,207,000
Cost & expenses	96,574,000	164,451,000
Deprec., depl. & amort.	42,137,000	57,817,000
Operating income	dr63,283,000	dr146,061,000
Interest expense	20,116,000	32,201,000
Other income (expense), net	21,761,000	dr22,573,000
Gains or losses	dr4,714,000	
Income taxes	478,000	cr318,000
Income discnt. oper.	dr101,642,000	dr9,400,000
Net income	dr168,472,000	dr209,917,000
Earn com sh:		
Primary	d\$0.59	d\$1.35
Fully Diluted	d\$0.59	d\$1.35
Common Shares:		
Fully diluted	275,652,000	146,248,000
Year-end	282,726,000	

DEXCOM INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	21,331,000	11,963,000
Cost & expenses	43,673,000	36,755,000
Operating income	dr22,342,000	dr24,792,000
Interest income	53,000	230,000
Interest expense	1,496,000	3,910,000
Other income (expense), net	dr8,175,000	
Net income	dr31,960,000	dr28,472,000
Earn com sh:		
Primary	d\$0.59	d\$0.67
Fully Diluted	d\$0.59	d\$0.67
Common Shares:		
Fully diluted	54,440,000	42,718,000
Year-end	57,924,000	45,907,000

DITECH NETWORKS INC

Annual Report:			
Consolidated Income Account, years ended Apr. 30 (\$000):			
	2010	2009	2008
Product revenue	18,143	14,313	28,904
Service revenue	4,721	4,335	6,185
Total revenue	22,864	18,648	35,089
Cost of product revenue	9,393	10,506	18,542
Cost of service revenue	1,831	766	1,053
Total cost of goods sold	11,224	11,272	19,595
Gross profit	11,640	7,376	15,494
Sales & marketing expenses	9,772	11,511	19,103

Research & development expenses	10,561	12,633	17,881
General & administrative expenses	5,466	6,807	9,285
Amortization of purchased intangible assets	62	97	985
Impairment of goodwill & other intangibles			17,693
Total operating expenses	25,861	31,048	64,947
Operating income (loss)	dr14,221	dr23,672	dr49,453
Interest income	390	1,550	4,837
Other income (expense), net	dr1,080	dr4,736	dr4,161
Total other income (expense), net	dr690	dr3,186	676
Income (loss) before provision for (benefit from) income taxes	dr14,911	dr26,858	dr48,777
Provision for (benefit from) income taxes	cr33	cr62	45,876
Net income (loss)	dr14,878	dr26,796	dr49,653
Common shares(000)			
Weighted average shares outstanding - basic	26,210	26,082	28,805
Weighted average shares outstanding - diluted	26,210	26,082	28,805
Year end shares outstanding	26,393	26,257	26,090
Net income (loss) per share - basic	d\$0.57	d\$1.03	d\$3.29
Net income (loss) per share - diluted	d\$0.57	d\$1.03	d\$3.29
Total number of employees	693	105	148
Number of common stockholders	100	105	102

Reclassified to conform with 2009 presentation
 Including stock-based compensation expense - Cost of goods sold: 2009 \$258,000; 2010 \$166,000; 2008 \$380,000
 Including stock-based compensation expense - Sales & marketing expenses: 2009 \$439,000; 2010 \$472,000; 2008 \$1,618,000
 Including stock-based compensation expense - Research & development expenses: 2009 \$339,000; 2010 \$300,000; 2008 \$1,127,000
 Including stock-based compensation expense - General & administrative expenses: 2009 \$731,000; 2010 \$759,000; 2008 \$1,274,000
 As is As of June 30, 2009 As of June 30, 2010 As of July 7, 2008

Consolidated Balance Sheet, as of Apr. 30 (\$000):		
	2010	2009
Assets:		
Cash & cash equivalents	29,634	38,586
Short-term investments		
Accounts receivable, net	4,800	
Inventories	2,440	4,487
Other current assets	5,985	11,624
Total current assets	43,549	55,265
Long-term investments	100	4,448
Property & equipment, net	2,370	3,895
Purchased intangibles, net	522	42
Other assets	6,413	186
Total assets	52,954	63,836
Liabilities:		
Accounts payable	892	1,817
Accrued & other liabilities	2,695	3,484
Deferred revenue	890	731
Current portion of long-term debt	160	
Income taxes payable	66	83
Total current liabilities	4,703	6,115
Long term accrued expenses	3,505	285
Total liabilities	8,208	6,400
Common stock	26	26
Additional paid-in capital	267,044	265,185
Retained earnings (accumulated deficit)	dr222,324	dr207,446
Accumulated other comprehensive income (loss)		dr329
Total stockholders' equity (deficit)	44,746	57,436

Reclassified to conform with 2010 presentation

DUSA PHARMACEUTICALS, INC.

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Net Sales	17,414,817	14,103,810
Cost & expenses	17,422,385	16,645,706
Operating income	dr7,568	dr2,541,896
Other income (expense), net	dr228,721	82,256
Net income	dr236,289	dr2,459,640
Earn com sh:		
Primary	d\$0.01	d\$0.10
Fully Diluted	d\$0.01	d\$0.10
Common Shares:		
Fully diluted	24,155,194	24,095,149
Year-end	24,207,965	24,108,908

EAU TECHNOLOGIES INC

Earnings, 6 mos. to Jun. 30 (— \$):		
	2010	2009
Net Sales	302,033	358,625
Cost & expenses	1,483,404	1,777,459
Deprec., depl. & amort.	7,769	11,802

Operating income	dr1,189,140	dr1,430,636
Interest income	26	7,645
Interest expense	201,253	187,802
Gains or losses	5,013,561	525,835
Net income	3,623,194	dr1,084,958
Earn com sh:		
Primary	\$0.18	d\$0.06
Fully Diluted	\$0.18	d\$0.06
Common Shares:		
Fully diluted	19,966,720	18,796,483
Year-end	20,006,168	

ECLIPSYS CORP.

Merger Completed: On Aug. 24, 2010, Co. merged with Arsenal Merger Corp., a subsidiary of Allscripts Healthcare Solutions, Inc. ("Allscripts"), with Co. survived the merger and became a wholly owned subsidiary of Allscripts. Each outstanding share of Co.'s common stock, other than shares held by Co. in its treasury, by any wholly owned subsidiary of Co., by Allscripts or by any wholly owned subsidiary of Allscripts, was converted into the right to receive 1.2 shares (the "Exchange Ratio") of Allscripts' common stock (plus cash in lieu of fractional shares). Additionally, each outstanding Co.'s stock option, restricted stock award, restricted stock unit, deferred stock unit and performance stock unit award was converted into Allscripts' option, restricted stock award, restricted stock unit, deferred stock unit or performance stock unit award, as the case may be, with appropriate adjustments to the number of shares subject to the award and, if applicable, the per share exercise price to reflect the Exchange Ratio.

ECOLOG COATINGS INC

Earnings, 9 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Total revenues	13,714	
Cost & expenses	1,561,040	4,151,603
Operating income	dr1,547,326	dr4,151,603
Interest income		142
Interest expense	168,048	222,115
Other income (expense), net	191,555	
Net income	dr1,523,819	dr4,373,576
Pfd. dividends	1,129,879	1,785,200
Balance for common	d2,653,699	d6,158,776
Earn com sh:		
Primary	d\$0.08	d\$0.19
Fully Diluted	d\$0.08	d\$0.19
Common Shares:		
Fully diluted	32,910,684	32,233,600
Year-end	32,910,684	32,233,600

EIGHT DRAGONS CO

Earnings, 6 mos. to Jun. 30 (— \$):		
	2010	2009
Cost & expenses	7,364	7,750
Operating income	dr7,364	dr7,750
Interest income		7,000
Interest expense	39,805	39,522
Net income	dr47,169	dr47,265
Earn com sh:		
Primary	d\$0.13	d\$0.13
Fully Diluted	d\$0.13	d\$0.13
Common Shares:		
Fully diluted	362,200	362,200
Year-end	362,200	362,200

ELECTRO RENT CORP.

Annual Report:			
Consolidated Income Account, years ended May 31 (\$000):			
	2010	2009	2008
Rentals & leases	94,201	98,395	108,761
Sales of equipment & other revenues	51,666	32,086	35,775
Total revenues	145,867	130,481	144,536
Depreciation of rental & lease equipment	42,605	46,056	44,987
Costs of revenues other than depreciation of rental & lease equipment	39,061	22,574	24,914
Selling, general & administrative expenses	46,447	44,456	43,940
Gain on bargain purchase	dr679		
Total operating expenses	127,434	113,086	113,841
Operating profit (loss)	18,433	17,395	30,695
Interest income, net	1,599	1,507	3,292
Income (loss) before income taxes	20,032	18,902	33,987
Income tax provision (benefit)	8,435	7,150	12,883
Net income (loss)	11,597	11,752	21,104
Common shares(000)			
Weighted average shares outstanding - basic	23,932	24,899	25,910
Weighted average shares outstanding - diluted	24,004	24,980	26,079
Year end shares outstanding	23,961	23,954	25,945
Net income (loss) per share - basic	\$0.48	\$0.47	\$0.81
Net income (loss) per share - diluted	\$0.48	\$0.47	\$0.81
Dividends per common share	\$.45	\$.75	\$.35
Total number of employees	335	296	317
Number of common stockholders	335	348	366
As is Approximate As of July 24, 2009 As of August 6, 2010 As of June 20, 2008			
Consolidated Balance Sheet, as of May 31(\$000):			

Assets:	2010	2009
Cash & cash equivalents	32,906	22,215
Investments available-for-sale, at fair value	□28,188	
Investments, trading, at fair value	□13,323	□19,977
Put option	952	1,623
Accounts receivable, net	25,670	16,271
Rental & lease equipment, net	173,647	158,252
Other property, net	13,585	13,781
Goodwill	3,109	3,109
Intangibles, net	1,398	7,334
Other assets	11,478	7,184
Total assets	276,068	271,334
Liabilities:		
Accounts payable	8,294	3,291
Accrued expenses	14,240	15,023
Deferred revenue	6,022	4,281
Deferred tax liability	17,550	19,986
Total liabilities	46,106	42,581
Common stock	33,555	32,596
Accumulated other comprehensive income (loss), net of tax		176
Retained earnings	196,407	195,981
Total shareholders' equity	229,962	228,753
□Cost - Investments available-for-sale: 2009	\$27,896,000	□Cost - Investments, trading: 2009
\$21,600,000; 2010	\$14,275,000	

EVERGREEN SOLAR INC.
Earnings, 6 mos. to Jul. 3 (Consol. — \$000):

	07/03/10	07/04/09
Total revenues	163,001	119,644
Cost & expenses	192,561	190,403
Operating income	dr29,560	dr70,759
Interest income	1,232	3,554
Interest expense	17,773	12,418
Other income (expense), net	24,777	
Equity earnings		dr6,492
Foreign currency	dr9,179	982
Extraordinary items	3,227	
Net income	dr27,276	dr85,133
Earn com sh:		
Primary	d\$0.13	d\$0.50
Fully Diluted	d\$0.13	d\$0.50
Common Shares (000):		
Fully diluted	205,291	171,163
Year-end	208,057	

EXPONENT INC.
Earnings, 6 mos. to Jul. 2 (Consol. — \$000):

	07/02/10	07/03/09
Total revenues	119,845	120,658
Cost & expenses	97,563	102,543
Operating income	22,282	18,115
Interest income	129	434
Other income (expense), net	400	1,056
Income taxes	9,292	7,822
Net income	13,519	11,783
Earn com sh:		
Primary	\$0.95	\$0.83
Fully Diluted	\$0.90	\$0.79
Common Shares (000):		
Fully diluted	15,009	14,998
Year-end	13,866	13,756

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

	2010	2009
Net Sales	201,506	200,961
Cost & expenses	189,478	191,911
Operating income	12,028	9,050
Income taxes	4,288	3,379
Net income	7,740	5,671
Earn com sh:		
Primary	\$0.76	\$0.56
Fully Diluted	\$0.75	\$0.55
Common Shares (000):		
Fully diluted	10,304	10,318
Year-end	10,246	10,156

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

	2010	2009
Total revenues	2,304,467	1,695,503
Cost & expenses	7,818,054	10,780,259
Deprec., depl. & amort.	285,815	281,417
Operating income	dr5,799,402	dr9,366,173
Interest income	18,079	221,305
Interest expense	6,154,436	5,676,980
Other income (expense), net	2,751,926	1,635,204
Net income	dr9,183,833	dr13,186,644
Earn com sh:		
Primary	d\$0.07	d\$0.18
Fully Diluted	d\$0.07	d\$0.18
Common Shares:		
Fully diluted	131,793,282	74,891,842

FRONTIER BEVERAGE CO INC.
Earnings, 6 mos. to Jun. 30 (— \$):

	2010	2009
Total revenues	89,180	
Cost & expenses	505,598	43,735
Operating income	dr416,418	dr43,735
Interest expense	4,474	
Income discount oper.		41,784
Net income	dr420,892	dr1,951

Common Shares:
Fully diluted 15,020,994 1,640,000
Year-end 15,050,000

FUEL SYSTEMS SOLUTIONS INC
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	261,426,000	172,405,000
Cost & expenses	207,475,000	148,568,000
Operating income	53,951,000	23,837,000
Interest expense	255,000	908,000
Other income (expense), net	717,000	1,552,000
Equity earnings		306,000
Income taxes	19,080,000	10,322,000
Net income	35,333,000	14,465,000
Earn com sh:		
Primary	\$1.98	\$0.90
Fully Diluted	\$1.98	\$0.90
Common Shares:		
Fully diluted	17,675,790	16,159,752
Year-end	17,620,705	17,582,062

G & K SERVICES, INC.
Annual Report:
Consolidated Income Account, years ended (\$000):

	07/03/10	06/27/09	06/28/08
Rental operations	776,098	860,921	925,767
Direct sales	57,494	75,044	76,628
Total revenues	833,592	935,965	1,002,395
Cost of rental operations	539,711	603,524	626,270
Cost of direct sales	42,555	55,650	55,615
Selling & administrative	191,705	226,115	229,987
Goodwill & other impairment charges		126,719	
Total operating expenses	773,971	1,012,008	911,872
Income (loss) from operations	59,621	dr76,043	90,523
Interest expense	13,849	13,996	15,543
Income (loss) before income taxes	45,772	dr90,039	74,980
Provision for income taxes	□17,160	□cr17,575	□28,901
Net income (loss)	28,612	dr72,464	46,079
Common shares(000)			
Weighted average shares outstanding-basic	18,299	18,389	20,138
Weighted average shares outstanding-diluted	18,348	18,389	20,277
Year end shares outstanding	18,581	18,512	19,133
Net earnings (loss) per common share-basic	\$1.56	d\$3.94	\$2.29
Net earnings (loss) per common share-diluted	\$1.56	d\$3.94	\$2.27
Dividends per share	\$0.30	\$0.28	\$0.20
Total number of employees	□7,500	□8,500	□9,600
Number of common stockholders	□873	□899	□845

□53 weeks □Reclassified to conform with 2009 presentation □Rounding difference, breakdown taken from notes □As is □Approximately □As of August 21, 2009 □As of August 20, 2010 □As of August 18, 2008

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

Assets:	07/03/10	□06/27/09
Cash & cash equivalents	8,774	13,136
Accounts receivable, net	82,754	85,209
Inventories, net	□126,325	□141,616
Other current assets	17,509	18,213
Current income taxes receivable	3,770	3,028
Total current assets	239,132	261,202
Land	31,414	31,062
Buildings & improvements	154,200	158,842
Machinery & equipment	307,318	317,308
Automobiles & trucks	14,624	23,450
Less accumulated depreciation	312,568	313,926
Total property, plant & equipment	194,988	216,736
Goodwill	323,055	319,942
Customer contracts & non-competition agreements, net	22,634	29,539
Other, principally retirement plan assets	34,059	29,873
Total other assets	379,748	379,354
Total assets	813,868	857,292
Liabilities:		
Accounts payable	25,944	29,134
Accrued salaries & employee benefits	29,408	32,047
Other accrued expenses	42,070	53,087
Deferred income taxes	3,557	3,414
Current maturities of long-term debt	1,023	7,744
Total current liabilities	102,002	125,426
Long-term debt, net of current maturities	□160,398	□224,781
Deferred income taxes	1,242	1,893
Accrued income taxes - long term	10,113	12,016
Other noncurrent liabilities	73,217	55,820
Total liabilities	9,292	9,256
Class A common stock	8,009	3,543
Additional paid-in capital	444,986	421,953
Retained earnings		

Accumulated other comprehensive income (loss):

Total stockholders' equity	466,896	437,356
□Reclassified to conform with 2010 presentation	□4,609	□2,604
□Rounding difference, breakdown taken from notes		

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

	2010	2009
Total revenues	52,982	34,426
Cost & expenses	23,490	18,681
Deprec., depl. & amort.	12,313	9,193
Operating income	17,179	6,552
Income taxes	6,662	2,576
Net income	10,517	3,976
Earn com sh:		
Primary	\$0.53	\$0.24
Fully Diluted	\$0.52	\$0.24
Common Shares (000):		
Fully diluted	20,074	16,242
Year-end	19,724	16,242

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

	2010	2009
Total revenues	21,366,364	21,309,670
Cost & expenses	3,998,226	3,756,459
Deprec., depl. & amort.	6,712,362	6,590,438
Operating income	10,655,776	10,962,773
Interest income	86,052	115,213
Interest expense	8,657,373	8,921,555
Other income (expense), net	8,329	11,320
Income discount oper.		38,754
Net income	2,092,784	2,206,505
Pfd. dividends	2,047,251	2,046,875
Balance for common	45,533	159,630
Earn com sh:		
Primary	\$0.53	
Fully Diluted	\$0.01	
Common Shares:		
Fully diluted	8,552,563	8,563,264
Year-end	8,547,337	8,563,264

GOLD RESOURCE CORP
Stock Trading Symbol: On ASE, GORO.

GOLDEN EAGLE INTERNATIONAL, INC.
New Auditor: On Aug. 17, 2010, Co. dismissed Chisholm, Bierwolf, Nilson & Morrill, LLC as its independent auditor and engaged Mark Bailey & Company, Ltd. as its new auditor.

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

	2010	2009
Total revenues	267,190	251,344
Cost & expenses	107,756	106,747
Deprec., depl. & amort.	31,130	27,216
Operating income	128,304	117,381
Interest income	433	336
Interest expense	21,658	15,044
Gains or losses	565	720
Equity earnings	23	dr1,115
Income taxes	369	cr6,783
Net income	107,298	109,061
Earn com sh:		
Primary	d\$0.67	d\$0.36
Fully Diluted	d\$0.67	d\$0.36
Common Shares (000):		
Fully diluted	30,919	31,123
Year-end	32,445	31,299

GSI COMMERCE INC.
Earnings, 6 mos. to Jul. 3 (Consol. — \$):

	07/03/10	07/04/09
Total revenues	536,820,000	383,656,000
Cost & expenses	533,038,000	379,787,000
Deprec., depl. & amort.	39,335,000	30,680,000
Operating income	dr35,553,000	dr26,811,000
Interest income	305,000	205,000
Interest expense	9,947,000	9,555,000
Other income (expense), net	dr1,412,000	165,000
Income taxes	cr12,751,000	cr10,773,000
Net income	dr33,856,000	dr25,223,000
Earn com sh:		
Primary	d\$0.55	d\$0.52
Fully Diluted	d\$0.55	d\$0.52
Common Shares:		
Fully diluted	61,866,000	48,304,000
Year-end	66,327,000	49,037,487

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

	2010	2009
Total revenues	22,918	14,208
Cost & expenses	17,464	11,820
Operating income	5,454	2,388
Interest income	186	294
Other income (expense), net	55	dr1,000
Income taxes	1,316	560
Net income	4,379	2,121
Earn com sh:		
Primary	\$0.16	\$0.08
Fully Diluted	\$0.15	\$0.08
Common Shares (000):		
Fully diluted	28,834	27,324
Year-end	27,739	26,929

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

Assets:	2010
Cash & equivalents	17,130
Inventories	19,260

OTC

Current assets	82,430	
Net property & equip.	12,686	
Total assets	123,715	
Liabilities:		
Current liabilities	18,635	
Stockholders' equity	104,088	

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

	2010	2009
Net Sales	236,861	308,673
Cost & expenses	249,753	317,281
Operating income	dr12,892	dr8,608
Interest income	74	843
Interest expense	357	2,513
Other income (expense), net	3,859	2,940
Income taxes	cr3,492	cr3,148
Net income	dr5,824	dr4,190
Earn com sh:		
Primary	d\$0.61	d\$0.43
Fully Diluted	d\$0.61	d\$0.43
Common Shares (000):		
Fully diluted	9,605	9,781
Year-end	9,622	9,684

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

	2010	2009
Total revenues	217,712	58,523
Cost & expenses	1,199,555	1,208,621
Operating income	dr981,843	dr1,150,098
Interest income	636	27,335
Interest expense	dr981,207	dr1,122,763
Net income		
Earn com sh:		
Primary	d\$0.02	d\$0.03
Fully Diluted	d\$0.02	d\$0.03
Common Shares:		
Fully diluted	40,489,135	39,094,463
Year-end	42,382,451	39,305,540

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

	2010	2009
Total revenues	9,661	10,404
Cost & expenses	23,799	38,662
Operating income	dr14,138	dr28,258
Interest income	228	218
Interest expense	851	718
Net income	dr14,761	dr28,818
Earn com sh:		
Primary	d\$0.34	d\$0.95
Fully Diluted	d\$0.34	d\$0.95
Common Shares (000):		
Fully diluted	43,873	30,293
Year-end	53,781	

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

	2010	2009
Total revenues	56,916,231	51,566,152
Cost & expenses	57,562,195	52,546,435
Deprec., depl. & amort.	757,284	794,968
Operating income	dr1,403,248	dr1,775,251
Other income (expense), net	123,134	dr5,040,214
Income discount oper.	325,444	
Net income	dr942,966	dr6,800,343
Earn com sh:		
Primary	d\$0.01	d\$0.16
Fully Diluted	d\$0.01	d\$0.16
Common Shares:		
Fully diluted	30,907,452	30,528,692
Year-end	31,179,066	31,037,656

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

	2010	2009
Total revenues	34,399	42,675
Cost & expenses	31,219	27,626
Operating income	3,180	15,049
Income taxes	1,200	5,760
Net income	1,980	9,289
Earn com sh:		
Primary	\$0.32	\$1.35
Fully Diluted	\$0.29	\$1.28
Common Shares (000):		
Fully diluted	6,734	7,250
Year-end	6,122	6,791

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

	2010	2009
Net Sales	1,373,205	1,269,703
Cost & expenses	1,267,658	1,205,700
Deprec., depl. & amort.	19,702	19,361
Operating income	85,845	44,642
Interest income	247	88
Interest expense	16,602	17,749
Income taxes	27,116	10,361
Income discount oper.	dr15	dr56
Net income	42,359	16,364
Earn com sh:		
Primary	\$0.74	\$0.29
Fully Diluted	\$0.72	\$0.29
Common Shares (000):		
Fully diluted	59,239	56,976
Year-end	57,474	56,353

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

	2010	2009
Total revenues	18,184	14,188
Cost & expenses	19,660	29,781
Deprec., depl. & amort.	439	439
Operating income	dr1,915	dr16,032
Interest income	142	510

Other income (expense), net	344	
Income taxes	762	391
Income discount oper.	61	588
Net income	dr2,474	dr14,981
Earn com sh:		
Primary	d\$0.09	d\$0.54
Fully Diluted	d\$0.09	d\$0.54
Common Shares (000):		
Fully diluted	28,093	27,946
Year-end	28,125	27,992

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

	2010	2009
Total revenues	476,415	117,329
Cost & expenses	216,143	109,207
Operating income	260,272	8,122
Interest income	274	456
Interest expense	70	550
Other income (expense), net	dr42	58
Income taxes	97,613	2,879
Net income	162,821	5,207
Balance for common	162,833	5,232
Earn com sh:		
Primary	\$2.65	\$0.09
Fully Diluted	\$2.51	\$0.09
Common Shares (000):		
Fully diluted	64,888	60,384
Year-end	63,416	

INTEGRATED ELECTRICAL SERVICES, INC.
Earnings, 9 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Total revenues	349,272	512,618
Cost & expenses	367,348	509,138
Operating income	dr18,076	3,480
Interest income	208	340
Interest expense	2,869	3,415
Other income (expense), net	172	197
Income taxes	28	613
Net income	dr20,593	dr11
Earn com sh:		
Primary	d\$1.43	
Fully Diluted	d\$1.43	
Common Shares (000):		
Fully diluted	14,404	14,327
Year-end	14,565	

INTERFACE INC.
Earnings, 6 mos. to Jul. 4 (Consol. — \$000):

	07/04/10	07/05/09
Net Sales	443,778	410,605
Cost & expenses	408,557	386,665
Operating income	35,221	23,940
Interest expense	16,937	15,399
Other income (expense), net	dr1,630	dr5,996
Income taxes	6,540	2,119
Income discount oper.		dr650
Net income	10,114	dr224
Earn com sh:		
Primary	\$0.15	d\$0.01
Fully Diluted	\$0.15	d\$0.01
Common Shares (000):		
Fully diluted	63,917	63,224
Year-end	63,613	63,191

INTERNATIONAL STEM CELL CORP
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Net Sales	713,744	572,109
Cost & expenses	5,532,590	4,263,290
Operating income	dr4,818,846	dr3,691,181
Interest expense	14,079	81,071
Other income (expense), net	328,616	dr2,051,484
Income taxes	dr4,504,309	dr5,823,736
Pfd. dividends	1,238,067	1,480,000
Balance for common	dr5,742,376	dr7,303,736
Earn com sh:		
Primary	d\$0.09	d\$0.18
Common Shares:		
Year-end	71,712,792	46,160,112

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

	2010	2009
Total revenues	215,440	213,495
Cost & expenses	135,580	134,466
Deprec., depl. & amort.	18,199	17,618
Operating income	61,661	61,411
Interest income	203	597
Interest expense	18,184	18,935
Other income (expense), net	dr293	dr830
Income taxes	16,657	16,804
Net income	26,730	25,439
Earn com sh:		
Primary	\$0.47	\$0.45
Fully Diluted	\$0.46	\$0.45
Common Shares (000):		
Fully diluted	57,585	56,716
Year-end	56,938	

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

	2010	2009
Net Sales	118,462	85,793
Cost & expenses	97,420	85,054
Operating income	21,042	739
Other income (expense), net	dr92	dr184
Income taxes	6,782	cr63
Net income	13,769	dr139
Earn com sh:		
Primary	\$0.30	
Fully Diluted	\$0.29	

Common Shares (000):		
Fully diluted	47,262	46,336
Year-end	46,303	45,516

JACK HENRY & ASSOCIATES, INC.
Annual Report:

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

	2010	2009	2008
License revenue	52,225	58,434	73,553
Support & service revenue	720,504	614,242	580,334
Hardware revenue	63,857	72,917	89,039
Total revenues	836,586	745,593	742,926
Cost of license	5,827	6,885	6,698
Cost of support & service	438,476	385,837	364,140
Cost of hardware	47,163	53,472	64,862
Total cost of sales	491,466	446,194	435,700
Gross profit	345,120	299,399	307,226
Selling & marketing expenses	60,875	54,931	55,916
Research & development expenses	50,820	42,901	43,326
General & administrative expenses	51,172	43,681	43,775
Total operating expenses	162,867	141,513	143,017
Operating income	182,253	157,886	164,209
Interest income	161	781	2,145
Interest expense	1,618	1,357	1,928
Total interest income (expense)	dr1,457	dr576	217
Income (loss) from continuing operations before income taxes	180,796	157,310	164,426
Provision (benefit) for income taxes	62,926	54,208	59,139
Income (loss) from continuing operations	117,870	103,102	105,287
Income (loss) from operations of discontinued component			dr4,175
Income tax benefit			3,110
Income (loss) from discontinued operations	117,870	103,102	dr1,065
Net income (loss)	117,870	103,102	104,222
Common shares(000)			
Weighted average shares outstanding - basic	84,558	84,118	88,270
Weighted average shares outstanding - diluted	85,381	84,830	89,702
Year end shares outstanding	85,402	83,614	86,401
Income per share - continuing operations - basic	\$1.39	\$1.23	\$1.19
Income per share - discontinued operations - basic			d\$0.1
Net income per share - basic	\$1.39	\$1.23	\$1.18
Income per share - continuing operations - diluted	\$1.38	\$1.22	\$1.17
Income per share - discontinued operations - diluted			d\$0.1
Net income per share - diluted	\$1.38	\$1.22	\$1.16
Dividends declared per share	\$0.36	\$0.32	\$0.28
Number of full time employees	4,528	3,808	3,824
Number of common stockholders	4,450	4,700	5,000

Including loss on disposal - Income (loss) from operations of discontinued component: 2008 \$2,718,000 As is Approximately As of August 21, 2008 As of August 21, 2009 As of August 20, 2010

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

Assets:	2010	2009
Cash & cash equivalents	125,518	118,251
Investments, at amortized cost	1,000	1,000
Receivables	208,450	192,733
Income taxes receivable	6,940	2,692
Prepaid expenses & other current assets	31,762	24,371
Prepaid cost of product	19,432	19,717
Deferred income taxes	882	
Total current assets	393,102	359,646
Property & equipment, net	274,670	237,778
Prepaid cost of product	11,093	6,793
Computer software, net	115,647	82,679
Other non-current assets	25,385	11,955
Customer relationships, net	196,328	55,450
Trade names, net	10,815	3,999
Goodwill	537,106	292,400
Total other assets	896,374	453,276
Total assets	1,564,146	1,050,700
Liabilities:		
Accounts payable	13,500	8,206
Accrued expenses	46,187	34,018
Deferred income taxes	13,265	
Accrued income taxes	3,851	1,165
Note payable & current maturities of long term debt	105,963	63,461
Deferred revenues	264,219	237,557
Total current liabilities	446,985	344,407

Deferred revenues	11,398	7,981	
Deferred income taxes	74,589	65,066	
Long-term debt, net of current maturities	272,732		
Other long-term liabilities	8,070	6,740	
Total long term liabilities	366,789	79,787	
Total liabilities	813,774	424,194	
Common stock	998	980	
Additional paid-in capital	334,817	298,378	
Retained earnings	724,142	636,733	
Treasury stock at cost	309,585	309,585	
Total stockholders' equity	750,372	626,506	

Reclassified to conform with 2010 presentation

JDS UNIPHASE CORP
Annual Report:

Consolidated	Income	Account,	years	ended
(\$000):				
Net revenues	07/03/10	06/27/09	06/28/08	
Cost of sales	1,363,900	1,283,300	1,512,000	
Amortization of acquired technologies	766,200	742,900	879,100	
Impairment of acquired developed technologies	50,600	48,900	49,300	
Gross profit (loss)	547,100	486,600	579,600	
Research & development expenses	174,900	167,100	184,300	
Selling, general & administrative expenses	382,900	399,000	449,100	
Amortization of other intangibles	27,800	27,000	30,000	
Impairment of goodwill		741,700	37,000	
Loss (gain) on disposal & impairment of long-lived assets	dr2,000	13,200	6,700	
Restructuring & related charges	17,700	38,500	6,700	
Total operating expenses	601,300	1,386,500	713,800	
Income (loss) from operations	dr54,200	dr899,900	dr134,200	
Interest & other income (expense), net	9,600	33,500	120,100	
Interest expense	24,300	25,500	27,400	
Impairment of investments	1,400	18,400		
Gain (loss) on sale of investments	13,100	1,800	2,400	
Income (loss) before income taxes	dr57,200	dr908,500	dr39,100	
Provision of (benefit for) income taxes	2,500	cr2,300	2,400	
Income (loss) from continuing operations, net of tax	dr59,700	dr906,200	dr41,500	
Gain (loss) from discontinued operations, net of tax	dr2,100	dr3,300	1,200	
Net income (loss)	dr61,800	dr909,500	dr40,300	
Common shares(000)				
Weighted average shares outstanding - basic	218,900	215,600	223,800	
Weighted average shares outstanding - diluted	218,900	215,600	223,800	
Year end shares outstanding	221,127	216,971	222,000	
Net income (loss) per share from continuing operations - basic	d\$.27	d\$.42	d\$.19	
Income (loss) per share from discontinued operations -basic	d\$.01	d\$.02	\$.01	
Net income (loss) per share - basic	d\$.028	d\$.422	d\$.018	
Net income (loss) per share from continuing operations - diluted	d\$.27	d\$.42	d\$.19	
Income (loss) per share from discontinued operations -diluted	d\$.01	d\$.02	\$.01	
Net income (loss) per share - diluted	d\$.028	d\$.422	d\$.018	
Total number of employees	4,700	4,000	6,800	
Number of common stockholders	4,423	4,189		

Restated to reflect sale of certain non-core assets related to Co.'s wholly owned subsidiary da Vinci Systems LLC As is Approximately As of July 30, 2010 Also includes exchangeable shares record holders As of July 24, 2009

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

Assets:	07/03/10	06/27/09
Cash & cash equivalents	340,200	286,900
Short-term investments	227,400	398,300
Restricted cash	32,500	10,300
Accounts receivable, net	271,800	187,300
Inventories, net	125,700	144,800
Refundable income taxes	4,000	14,400

Other current assets	73,000	65,800
Total current assets	1,074,600	1,107,800
Property, plant & equipment, net	183,000	191,100
Deferred income taxes	3,200	5,700
Goodwill	66,000	8,300
Other intangibles, net	357,400	322,600
Long-term investments	5,100	15,100
Other non-current assets	14,300	17,500
Total assets	1,703,600	1,668,100
Liabilities:		
Accounts payable	137,400	106,600
Current portion of long-term debt	200	200
Accrued payroll & related expenses	62,900	45,700
Income taxes payable	19,800	20,300
Deferred income taxes	2,100	5,600
Restructuring accrual	7,100	16,600
Warranty accrual	7,300	7,300
Accrued expenses	47,700	56,000
Total other current liabilities	66,400	51,600
Total current liabilities	350,900	309,900
Long-term debt	267,100	249,900
Other non-current liabilities	176,900	173,800
Common stock	200	200
Additional paid-in capital	69,574,000	69,530,500
Retained earnings (accumulated deficit)	dr68,680,600	dr68,618,800
Accumulated other comprehensive income (loss)	15,100	22,600
Total stockholders' equity	908,700	934,500

Restated to reflect sale of certain non-core assets related to Co.'s wholly owned subsidiary da Vinci Systems LLC

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

	2010	2009
Net Sales	13,349,000	8,030,513
Cost & expenses	9,989,000	6,595,573
Operating income	3,360,000	1,434,940
Interest income	3,000	7,764
Interest expense	5,000	
Other income (expense), net	260,000	329,091
Income taxes	149,000	363,617
Net income	3,499,000	1,408,178
Earn com sh:		
Primary	\$0.21	\$0.08
Fully Diluted	\$0.18	\$0.08
Common Shares:		
Fully diluted	19,897,000	17,049,000
Year-end	17,049,000	17,049,000

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

	2010	2009
Total revenues	112,701	128,076
Cost & expenses	134,832	143,804
Operating income	dr22,131	dr15,728
Other income (expense), net	dr3,320	dr763
Income taxes	cr5,841	cr3,477
Income discount. oper.		80
Net income	dr19,243	dr12,590
Earn com sh:		
Primary	d\$.055	d\$.036
Fully Diluted	d\$.055	d\$.036
Common Shares (000):		
Fully diluted	35,164	34,863
Year-end	35,230	34,873

KEY TECHNOLOGY INC
Earnings, 9 mos. to Jun. 30 (Consol. — \$000):

	2010	2009
Net Sales	84,810	76,834
Cost & expenses	80,186	76,607
Deprec., depl. & amort.	926	952
Operating income	3,698	dr725
Other income (expense), net	89	dr377
Income taxes	1,136	cr656
Net income	2,651	dr446
Earn com sh:		
Primary	\$0.50	d\$.09
Fully Diluted	\$0.50	d\$.09
Common Shares (000):		
Fully diluted	5,282	5,154
Year-end	5,312	

LANCASTER COLONY CORP.
Annual Report:

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

	2010	2009	2008
Net sales	1,056,608	1,051,491	980,915
Cost of sales	786,276	835,999	823,574
Gross margin	270,332	215,492	157,341
Selling, general & administrative expenses	93,821	84,238	80,751
Restructuring & impairment charge	2,312	1,606	1,253
Operating income	174,199	129,648	75,337
Interest expense		1,217	3,076
Other income - Continued Dumping & Subsidy Offset Act	893	8,696	2,533
Interest income & other income (expense), net	46	dr121	874

Income from continuing operations before income taxes	175,138	137,006	75,668
Taxes based on income	60,169	47,920	27,229
Income from continuing operations	114,969	89,086	48,439
Income (loss) from discontinued operations			2,633
Income (loss) on sale of discontinued operations			dr13,452
Total discontinued operations			dr10,819
Net income	114,969	89,086	37,620
Common shares(000)			
Weighted average shares outstanding - basic	28,144	28,033	29,494
Weighted average shares outstanding - diluted	28,174	28,051	29,499
Year end shares outstanding	28,168	28,102	28,452
Income per share from continuing operations - basic	\$4.08	\$3.18	\$1.64
Income (loss) per share - discontinued operations - basic			d\$.37
Net income per common share - basic	\$4.08	\$3.18	\$1.28
Income per share from continuing operations - diluted	\$4.07	\$3.18	\$1.64
Income (loss) per share - discontinued operations - diluted			d\$.37
Net income per common share - diluted	\$4.07	\$3.18	\$1.11
Dividends per share	\$1.19	\$1.14	\$1.11
Number of employees	3,200	3,200	3,500
Number of common stockholders	8,300	9,600	6,400

Approximately As is As of August 17, 2010 As of August 20, 2008 As of August 18, 2009

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

Assets:	2010	2009
Cash & equivalents	100,890	38,484
Receivables, net	67,766	61,152
Raw materials	36,812	33,067
Finished goods & work in process	84,697	69,456
Total inventories	121,509	102,523
Deferred income taxes & other current assets	27,234	20,653
Total current assets	317,399	222,812
Land, buildings & improvements	129,747	130,683
Machinery & equipment	242,024	239,380
Property, plant & equipment, at cost	371,771	370,063
Less: accumulated depreciation	205,674	199,163
Property, plant & equipment, net	166,097	170,900
Goodwill	89,840	89,840
Other intangible assets-net	9,514	10,678
Other noncurrent assets	3,603	4,251
Total assets	586,453	498,481
Liabilities:		
Accounts payable	41,903	41,180
Accrued liabilities	36,049	33,399
Total current liabilities	77,953	74,579
Other noncurrent liabilities	19,138	16,719
Deferred income taxes	4,454	4,627
Common stock	94,885	88,962
Retained earnings	1,080,015	998,476
Accumulated other comprehensive income (loss)	dr9,797	dr9,085
Common stock in treasury, at cost	680,195	675,797
Total shareholders' equity	484,908	402,556

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

	2010	2009
Total revenues	1,287,495	1,184,395
Cost & expenses	1,013,305	969,781
Deprec., depl. & amort.	219,895	189,354
Operating income	54,295	25,260
Interest income	722	1,587
Interest expense	120,591	90,911
Other income (expense), net	4,530	dr24,425
Income taxes	23,691	20,054
Net income	dr84,735	dr108,543
Earn com sh:		
Primary	d\$.14	d\$.163
Fully Diluted	d\$.14	d\$.163
Common Shares (000):		
Fully diluted	75,820	69,371
Year-end	78,318	77,408

LIBERATOR MEDICAL HOLDINGS, INC.
Earnings, 9 mos. to Jun. 30 (Consol. — \$):

OTC

	2010	2009
Net Sales	29,428,000	18,119,000
Cost & expenses	26,518,000	15,961,000
Deprec., depl. & amort.	449,000	214,000
Operating income	2,461,000	1,944,000
Interest income	16,000	17,000
Interest expense	621,000	812,000
Gains or losses	dr2,000	
Income taxes	cr54,000	14,000
Net income	1,908,000	1,135,000
Earn com sh:		
Primary	\$0.05	\$0.04
Fully Diluted	\$0.04	\$0.03
Common Shares:		
Fully diluted	51,764,000	35,990,000
Year-end	44,547,000	32,306,711

LIBERATOR MEDICAL HOLDINGS, INC.
 New Accountant: On Aug. 24, 2010, Co. dismissed Berenfeld, Spritzer, Shechter & Sheer LLP as its independent accountants, and Co. engaged Crowe Horwath LLP, as its new independent accountants.

LIGHTWAVE LOGIC INC
 Earnings, 6 mos. to Jun. 30 (— \$):

	2010	2009
Net Sales	3,200	3,200
Cost & expenses	1,894,174	1,434,605
Operating income	dr1,890,974	dr1,434,605
Interest income	152	8,000
Interest expense	255	1,003
Net income	dr1,891,077	dr1,435,600
Earn com sh:		
Primary	d\$0.05	d\$0.04
Fully Diluted	d\$0.05	d\$0.04
Common Shares:		
Fully diluted	41,589,358	37,876,736
Year-end	42,229,042	40,711,542

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

	2010	2009
Total revenues	68,139,000	63,245,000
Cost & expenses	71,777,000	82,063,000
Deprec., depl. & amort.	3,737,000	3,427,000
Operating income	dr7,375,000	dr22,245,000
Interest income	266,000	619,000
Interest expense	348,000	246,000
Other income (expense), net	dr398,000	474,000
Income taxes	16,208,000	cr2,124,000
Net income	dr24,063,000	dr19,274,000
Earn com sh:		
Primary	d\$1.37	d\$1.11
Fully Diluted	d\$1.37	d\$1.11
Common Shares:		
Fully diluted	17,305,941	17,105,519
Year-end	18,477,071	18,071,867

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

	2010	2009
Cost & expenses	1,178,299	1,349,828
Operating income	dr769,739	dr803,287
Interest income	486	217
Interest expense	79,438	10,007
Other income (expense), net	dr138,511	dr66,092
Net income	dr908,250	dr869,379
Balance for common	d908,250	d869,379
Earn com sh:		
Primary	d\$0.01	d\$0.01
Fully Diluted	d\$0.01	d\$0.01
Common Shares:		
Fully diluted	61,734,707	26,996,520
Year-end	63,480,006	27,090,422

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

	2010	2009
Total revenues	11,611	12,476
Cost & expenses	15,879	15,816
Deprec., depl. & amort.	2,241	2,545
Operating income	dr6,509	dr5,885
Interest income (expense), net	dr191	dr155
Income taxes	4,00	4,00
Net income	dr6,577	dr5,890
Earn com sh:		
Primary	d\$0.27	d\$0.24
Fully Diluted	d\$0.27	d\$0.24
Common Shares (000):		
Fully diluted	24,569	24,085
Year-end	24,597	24,121

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

	2010	2009
Total revenues	77,955	67,630
Cost & expenses	70,603	64,569
Operating income	7,352	3,061
Interest income	193	63
Interest expense	147	839
Other income (expense), net	133	dr8,000
Income taxes	2,702	383
Net income	4,829	1,894
Earn com sh:		
Primary	\$0.21	\$0.23
Fully Diluted	\$0.20	\$0.11
Common Shares (000):		
Fully diluted	23,664	17,596
Year-end	23,737	22,648

MERCER INTERNATIONAL INC
 Earnings, 6 mos. to Jun. 30 (Consol. — in thousands):

	2010	2009
Total revenues	420,476	298,456
Cost & expenses	354,564	320,605
Operating income	65,912	dr22,149
Interest expense	33,321	32,868
Other income (expense), net	dr929	
Gains or losses	dr11,008	dr7,562
Invest. income	211	dr3,064
Foreign currency	dr14,602	754
Income taxes	1,523	cr4,805
Net income	4,740	dr60,084
Earn com sh:		
Primary	\$0.13	d\$1.40
Fully Diluted	\$0.11	d\$1.40
Common Shares (000):		
Fully diluted	56,993	36,287
Year-end	36,551	36,422

MESA LABORATORIES, INC.
 Earnings, 3 mos. to Jun. 30 (— \$):

	2010	2009
Net Sales	7,455,000	4,977,000
Cost & expenses	5,253,000	3,363,000
Operating income	2,202,000	1,614,000
Income taxes	882,000	588,000
Net income	1,320,000	1,026,000
Earn com sh:		
Primary	\$0.41	\$0.32
Fully Diluted	\$0.40	\$0.31
Common Shares:		
Fully diluted	3,308,000	3,258,000
Year-end	3,231,673	3,192,015

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

	2010	2009
Assets:		
Cash & equivalents	2,541,000	17,209
Inventories	5,936,000	14,072,000
Current assets	14,072,000	7,462,000
Net property & equip.	7,462,000	825,400
Total assets	42,644,000	8,245,000
Liabilities:		
Current liabilities	5,303,000	2,000,000
Long-term debt	2,000,000	32,238,000
Stockholders' equity	32,341,000	8,245,000

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

	2010	2009
Net Sales	622,900	598,000
Cost & expenses	583,800	628,500
Deprec., depl. & amort.	9,000	9,500
Operating income	30,100	dr40,000
Interest expense	17,900	25,100
Other income (expense), net		13,800
Income taxes	5,500	cr19,800
Net income	6,700	dr31,500

MISCOR GROUP LTD
 Earnings, 6 mos. to Jul. 4 (Consol. — \$000):

	07/04/10	07/05/09
Total revenues	17,135	17,209
Cost & expenses	18,732	22,217
Operating income	dr1,596	dr5,008
Interest expense	413	405
Other income (expense), net	dr9,000	608
Income discount. oper.	192	dr1,162
Net income	dr1,826	dr5,967
Earn com sh:		
Primary	d\$0.15	d\$0.51
Fully Diluted	d\$0.15	d\$0.51
Common Shares (000):		
Fully diluted	11,790	11,757
Year-end	11,786	

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

	06/30/10	06/30/09
Cost & expenses	743,000	834,000
Operating income	dr743,000	dr834,000
Interest expense	31,000	40,000
Other income (expense), net	dr4,000	
Net income	dr778,000	dr874,000
Earn com sh:		
Primary	d\$0.02	d\$0.02
Fully Diluted	d\$0.02	d\$0.02
Common Shares:		
Fully diluted	48,881,156	37,585,402
Year-end	56,373,908	

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

	2010	2009
Total revenues	59,488	60,284
Cost & expenses	69,192	62,279
Deprec., depl. & amort.	6,021	6,982
Operating income	dr15,725	dr8,977
Interest income	dr1,000	204
Interest expense		220
Other income (expense), net	3,538	dr278
Income taxes	935	888
Net income	dr13,123	dr10,159
Pfd. dividends	12,243	11,974
Balance for common	d25,366	d22,133
Earn com sh:		
Primary	d\$3.45	d\$3.75
Fully Diluted	d\$3.45	d\$3.75
Common Shares (000):		
Fully diluted	7,349	5,908
Year-end	39,796	

NANOPHASE TECHNOLOGIES CORP.
 Earnings, 6 mos. to Jun. 30 (— \$):

	2010	2009
Total revenues	5,339,972	3,015,821
Cost & expenses	6,630,525	6,375,985
Operating income	dr1,290,553	dr3,360,164
Interest income	16,264	58,294
Interest expense	1,253	33,286
Other income (expense), net	3,462	dr12,052
Net income	dr1,272,080	dr3,347,208
Earn com sh:		
Primary	d\$0.06	d\$0.16
Fully Diluted	d\$0.06	d\$0.16
Common Shares:		
Fully diluted	21,204,162	21,200,791
Year-end	21,204,162	21,204,162

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

	07/30/10	07/31/09
Total revenues	1,137,800	837,900
Cost & expenses	973,600	767,100
Operating income	164,200	70,800
Interest income	9,800	8,600
Interest expense	18,600	19,200
Other income (expense), net	2,200	dr1,000
Income taxes	15,800	7,500
Net income	141,800	51,700
Earn com sh:		
Primary	\$0.40	\$0.15
Fully Diluted	\$0.38	\$0.15
Common Shares (000):		
Fully diluted	374,300	338,875
Year-end	356,900	336,090

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

	07/30/10	07/31/09
Assets:		
Cash & equivalents	1,615,900	90,400
Inventories	90,400	4,804,600
Current assets	1,706,300	4,895,000
Net property & equip.	825,400	6,645,800
Total assets	2,531,700	11,540,800
Liabilities:		
Current liabilities	1,665,400	1,113,400
Long-term debt	1,113,400	2,849,900
Stockholders' equity	282,900	7,577,500

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

	2010	2009
Net Sales	1,102,443	519,127
Cost & expenses	2,870,875	3,756,390
Operating income	dr1,768,432	dr3,237,263
Interest income	933	13,944
Interest expense	282,494	19,026,125
Other income (expense), net	69,964	dr11,898,747
Net income	dr1,980,029	dr34,148,191
Earn com sh:		
Primary	d\$0.01	d\$0.16
Fully Diluted	d\$0.01	d\$0.16
Common Shares:		
Fully diluted	422,568,480	217,525,861
Year-end	422,522,071	378,677,071

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

	2010	2009
Total revenues	5,396,000	1,480,000
Cost & expenses	21,455,000	36,447,000
Operating income	dr16,059,000	dr34,967,000
Other income (expense), net	2,103,000	dr140,000
Gains or losses	168,000	162,000
Net income	dr13,788,000	dr34,945,000
Earn com sh:		
Primary	d\$0.27	d\$0.90
Fully Diluted	d\$0.27	d\$0.90
Common Shares:		
Fully diluted	50,750,000	38,858,000
Year-end	54,841,032	39,089,868

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

	2010	2009
Total revenues	89,586	79,484
Cost & expenses	54,207	41,764
Deprec., depl. & amort.	8,043	7,240
Operating income	27,336	30,480
Interest income	126	548
Interest expense	4,000	227
Other income (expense), net	211	241
Income taxes	10,701	11,324
Net income	16,968	19,718
Earn com sh:		
Primary	\$0.51	\$0.60
Fully Diluted	\$0.50	\$0.59
Common Shares (000):		
Fully diluted	33,674	33,682
Year-end		

Common Shares:		
Fully diluted	27,418,543	23,467,046
Year-end	29,303,817	23,832,779

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

	2010	2009
Total revenues	74,609	76,584
Cost & expenses	53,927	53,782
Deprec., depl. & amort.	2,614	2,820
Operating income	18,068	19,982
Other income (expense), net	dr64	dr1.00
Income taxes	2,166	2,678
Income discout. oper.	dr1,909	dr337
Net income	9,397	12,700
Earn com sh:		
Primary	\$0.18	\$0.52
Fully Diluted	\$0.18	\$0.50
Common Shares (000):		
Fully diluted	7,845	7,714
Year-end	7,958	

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

	2010	2009
Net Sales	27,920,000	25,266,000
Cost & expenses	25,759,000	25,391,000
Deprec., depl. & amort.	1,732,000	1,637,000
Operating income	429,000	dr1,762,000
Interest expense	19,000	690,000
Other income (expense), net	dr40,000	1,000
Income taxes	14,000	65,000
Net income	356,000	dr2,516,000
Earn com sh:		
Primary	\$0.02	d\$0.18
Fully Diluted	\$0.02	d\$0.18
Common Shares (000):		
Fully diluted	15,226,000	14,160,000
Year-end	15,074,051	14,146,802

NVIDIA CORP
Earnings, 6 mos. to Aug. 1 (Consol. — \$000):

	08/01/10	07/26/09
Total revenues	1,813,021	1,440,751
Cost & expenses	1,840,835	1,781,823
Operating income	dr27,814	dr341,072
Interest income	10,376	11,903
Other income (expense), net	dr884	dr2,753
Income taxes	cr14,955	cr25,282
Net income	dr3,367	dr306,640
Earn com sh:		
Primary	d\$0.01	d\$0.56
Fully Diluted	d\$0.01	d\$0.56
Common Shares (000):		
Fully diluted	569,971	544,463
Year-end	574,000	547,800

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

	2010	2009
Total revenues	200,772,000	218,636,000
Cost & expenses	196,448,000	211,369,000
Operating income	4,324,000	7,267,000
Interest income	64,000	103,000
Interest expense	3,167,000	3,146,000
Income taxes	583,000	2,006,000
Net income	638,000	2,218,000
Earn com sh:		
Primary	\$0.02	\$0.06
Fully Diluted	\$0.02	\$0.06
Common Shares:		
Fully diluted	37,165,000	36,188,000
Year-end	36,451,849	36,246,698

ON SEMICONDUCTOR CORP
Earnings, 6 mos. to Jul. 2 (Consol. — \$000):

	07/02/10	07/03/09
Total revenues	1,133,500	798,900
Cost & expenses	931,900	775,300
Deprec., depl. & amort.	15,900	14,500
Operating income	185,700	9,100
Interest income	200	600
Interest expense	30,900	33,400
Other income (expense), net	dr6,900	dr5,800
Income taxes	4,800	6,200
Net income	143,300	dr35,700
Earn com sh:		
Primary	\$0.33	d\$0.09
Fully Diluted	\$0.32	d\$0.09
Common Shares (000):		
Fully diluted	439,400	417,100
Year-end	431,046	421,603

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

	2010	2009
Total revenues	44	44
Cost & expenses	25,770	36,649
Operating income	dr25,726	dr36,605
Interest income	80	248
Interest expense	336	752
Net income	dr25,982	dr37,109
Balance for common	dr25,982	d\$7,109
Earn com sh:		
Primary	d\$0.55	d\$1.07
Fully Diluted	d\$0.55	d\$1.07
Common Shares (000):		
Fully diluted	47,220	34,637
Year-end	47,245	34,662

PACIFIC SUNWEAR OF CALIFORNIA, INC.
Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	07/31/10	08/01/09
Net Sales	408,644,000	466,260,000
Cost & expenses	462,520,000	503,390,000
Operating income	dr53,876,000	dr37,130,000
Other income (expense), net	dr77,000	dr163,000
Income taxes	540,000	cr14,395,000
Net income	dr54,493,000	dr22,898,000
Earn com sh:		
Primary	d\$0.83	d\$0.35
Fully Diluted	d\$0.83	d\$0.35
Common Shares:		
Fully diluted	65,894,376	65,241,888
Year-end	66,035,917	65,549,597

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

	2010	2009
Total revenues	786,151	794,411
Cost & expenses	660,596	676,219
Deprec., depl. & amort.	94,612	92,372
Operating income	30,943	25,820
Interest expense	44,637	34,524
Other income (expense), net	dr4,161	dr9,576
Income taxes	cr789	1,513
Net income	dr17,066	dr19,793
Earn com sh:		
Primary	d\$0.12	d\$0.14
Fully Diluted	d\$0.12	d\$0.14
Common Shares (000):		
Fully diluted	145,783	141,234
Year-end	145,559	145,268

PATRICK INDUSTRIES, INC.
Acquisition Completed: On Aug. 23, 2010, Co. acquired certain assets of Blazon International Group for approximately \$3,700,000.

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

	2010	2009
Total revenues	1,190,634	1,193,043
Cost & expenses	942,739	924,131
Deprec., depl. & amort.	103,833	91,372
Operating income	144,062	177,540
Interest income	1,341	4,694
Interest expense	67,203	61,089
Other income (expense), net	dr2,370	4,260
Income taxes	32,703	56,264
Net income	43,127	69,141
Earn com sh:		
Primary	\$0.47	\$0.72
Fully Diluted	\$0.42	\$0.65
Common Shares (000):		
Fully diluted	106,918	106,700
Year-end	78,972	78,537

PENNANTPARK INVESTMENT CORPORATION
Earnings, 9 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	43,458,549	33,270,932
Cost & expenses	20,340,959	16,570,039
Operating income	23,117,590	16,700,893
Net income	23,117,590	16,700,893
Earn com sh:	\$0.82	\$0.79
Common Shares:		
Year-end	31,558,772	21,068,772

PETSMART, INC.
Earnings, 6 mos. to Aug. 1 (Consol. — \$000):

	08/01/10	08/02/09
Total revenues	2,785,693	2,785,693
Cost & expenses	2,590,425	2,472,701
Operating income	195,268	163,658
Interest expense	29,933	29,949
Equity earnings	3,537	2,653
Income taxes	64,914	51,141
Net income	103,978	85,226
Earn com sh:		
Primary	\$0.88	\$0.69
Fully Diluted	\$0.87	\$0.68
Common Shares (000):		
Fully diluted	119,917	126,102
Year-end	118,558	125,028

P2 SOLAR INC
Annual Report:
Income Account, years ended Mar. 31(\$ of US \$):

	2010	2009	2008
Advertising & promotion	9,187	6,671	18,843
Bank charges	1,360	2,002	1,116
Consulting fees	334,000	173,393	67,899
Legal & accounting	60,614	48,661	67,899
Office & other operating expenses	5,214	2,948	9,500
Rent	10,520	10,288	10,244
Salaries & benefits	68,653	66,419	54,398
Telephone & utilities	2,647	2,729	4,865
Travel & trade shows	23,569	8,410	1,649
Warrants & option expenses	361,426		
Currency exchange gain (loss)	dr276		408
Total expenses	877,466	321,521	168,106
Net income (loss) from operations	dr877,466	dr321,521	dr168,106
Interest on Photo Violation Technologies Corporation (PVT) loan	62,630	69,687	94,555
Cancellation of options			49,940
Interest expense	31,199	25,758	116,266

Total other income (expense)	31,431	43,929	28,229
Net income (loss) before tax	dr846,035	dr277,592	
Income tax	6,418		
Income (loss) from continuing operations			dr139,877
Net income (loss) from discontinued operations			dr3,093
Net income (loss)	dr852,453	dr277,592	dr142,970
Common shares			
Weighted average shares outstanding - basic	33,852,381	29,028,965	17,290,237
Weighted average shares outstanding - diluted	33,852,381	29,028,965	17,290,237
Year end shares outstanding	32,647,589	36,881,817	20,447,614
Net income (loss) per share - basic	d\$0.03	d\$0.01	d\$0.01
Net income (loss) per share - diluted	d\$0.03	d\$0.01	d\$0.01
Number of common stockholders	47		

Restated to reflect the corrections in accordance with SFAS No. 154, 'Accounting Change and Error Correction' Reclassified to conform with 2010 presentation Approximately

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

Assets:	2010	2009
Cash	12,142	
Prepaid assets	3,430	8,209
Performance bond	150,842	
Interest receivable on loan to Photo Violation Technologies Corporation (PVT)	226,872	164,242
Loan to PVT	1,485,000	1,485,000
Security for legal costs		
PVT	98,445	
Total current assets	1,976,731	1,657,451
Solar panel license	1,000,000	1,000,000
Shares in Lassen Corporation		8,916
Total assets	2,976,731	2,666,367
Bank indebtedness		14,010
Liabilities:		
Accounts payable	70,144	65,715
Lassen license payable	770,000	800,000
Accrued liabilities		67,919
Loan payable	591,818	476,433
Due to related parties	933,137	701,880
Total current liabilities	2,365,099	2,125,957
Total liabilities	2,365,099	2,125,957
Common shares	33,097	36,881
Additional paid-in capital	3,944,571	2,795,722
Share subscriptions	24,000	
Other comprehensive income (loss)	dr351,498	dr106,108
Retained earnings (deficit) accumulated during development stage	dr3,038,538	dr2,186,085
Total stockholders' equity (deficit)	611,632	540,410

P2 SOLAR INC
Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Lake & Associates, CPA's LLC, as it appeared in Co.'s 2010 10-K: 'In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of P2 Solar, Inc. as of March 31, 2010 and 2009 and the results of its operations and its cash flows for years ended March 31, 2010 and 2009, and for the period since inception to March 31, 2010, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming the Company will continue as a going concern. The Company has suffered recurring losses and has yet to generate an internal cash flow that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.'

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

	2010	2009
Total revenues	1,028	144
Cost & expenses	8,671	6,017
Operating income	dr7,643	dr5,873
Interest income	38	42
Interest expense	346	4,000
Net income	dr7,951	dr5,835
Balance for common	dr7,951	d\$5,835
Earn com sh:		
Primary	d\$0.10	d\$0.10
Fully Diluted	d\$0.10	d\$0.10
Common Shares (000):		
Fully diluted	81,000	59,845
Year-end	81,000	59,845

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

	2010	2009
Total revenues	33,654	53,771
Cost & expenses	29,538	146,854
Deprec., depl. & amort.	6,008	25,206
Operating income	dr1,892	dr118,289
Interest expense	8,423	13,746
Other income (expense), net	17,738	22,465
Net income	7,423	dr109,570
Earn com sh:		
Primary	\$0.92	d\$2.18
Fully Diluted	\$0.91	d\$2.18

OTC

Common Shares (000):		
Fully diluted	8,116	31,799
Year-end	8,053	
POWELL INDUSTRIES, INC.		
Earnings, 9 mos. to Jun. 30 (Consol. — \$000):		
	2010	2009
Total revenues	416,931	500,530
Cost & expenses	370,351	453,339
Operating income	46,580	47,191
Interest income	206	93
Interest expense	638	930
Income taxes	16,199	16,271
Net income	29,949	30,083
Earn com sh:		
Primary	\$2.59	\$2.61
Fully Diluted	\$2.56	\$2.59
Common Shares (000):		
Fully diluted	11,648	11,501
Year-end	11,657	

PRESSTEK, INC.		
Earnings, 6 mos. to Jul. 3 (Consol. — \$):		
	07/03/10	07/04/09
Total revenues	66,098,000	67,970,000
Cost & expenses	67,707,000	92,042,000
Deprec., depl. & amort.	413,000	487,000
Operating income	dr2,022,000	dr24,559,000
Interest income	5,000	32,000
Interest expense	556,000	198,000
Other income (expense), net	dr307,000	380,000
Income taxes	cr489,000	16,630,000
Income discount oper.	dr70,000	dr1,665,000
Net income	dr2,461,000	dr2,640,000
Earn com sh:		
Primary	d\$0.07	d\$1.16
Fully Diluted	d\$0.07	d\$1.16
Common Shares:		
Fully diluted	36,877,000	36,652,000
Year-end	36,896,615	36,790,989

PRIVATE MEDIA GROUP, INC.		
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):		
	2010	2009
Net Sales	15,308	16,872
Cost & expenses	15,372	21,936
Operating income	dr64	dr5,064
Interest income	155	155
Interest expense	244	270
Income taxes	21	cr1,815
Net income	dr329	dr3,364
Earn com sh:		
Primary	d\$0.01	d\$0.18
Fully Diluted	d\$0.01	d\$0.18
Common Shares (000):		
Fully diluted	22,005	20,370
Year-end	20,705	20,705

PROPHASE LABORATORIES INC		
Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2010	2009
Net Sales	3,107,000	5,734,000
Cost & expenses	6,449,000	12,573,000
Operating income	dr3,342,000	dr6,839,000
Interest income	26,000	16,000
Net income	dr3,316,000	dr6,823,000
Earn com sh:		
Primary	d\$0.24	d\$0.53
Fully Diluted	d\$0.24	d\$0.53
Common Shares:		
Fully diluted	13,896,000	12,911,000
Year-end	14,620,637	12,929,111

QUANTUM FUEL SYSTEMS TECHNOLOGIES WORLDWIDE INC.			
Annual Report:			
Consolidated Income Account, years ended Apr. 30 (\$):			
	2010	2009	2008
Net product sales	1,450,459	975,098	11,856,277
Contract revenue from affiliate	4,454,982	13,751,866	2,178,226
Contract revenue from non-affiliates	3,699,708	8,530,756	12,462,659
Total revenue	9,605,149	23,257,720	26,497,162
Cost of product sales	1,573,380	2,288,237	10,015,622
Research & development expenses	13,533,987	25,177,261	17,499,221
Selling, general & administrative expenses	14,985,898	13,888,843	16,077,527
Amortization & impairment of intangible asset	16,498	7,020,607	1,675,835
Total costs & expenses	30,109,763	48,374,948	45,268,205
Operating income (loss)	dr20,504,614	dr25,117,228	dr18,771,043
Interest income (expense), net	dr2,415,082	dr3,690,855	dr2,557,266
Fair value adjustments of derivative instruments	dr10,574,000	27,693,000	dr611,000
Loss on modification of derivative instruments	14,686,955	23,834,000	
Gain (loss) on settlement of derivative instruments	822,239	dr4,294,000	
Equity in earnings (losses) of affiliates, net	1,089,000	dr733,000	335,500
Other income (expenses), net	dr18,691	1,985,031	dr27,443

Income (loss) from continuing operations before income tax expense	dr46,288,103	dr27,991,052	dr21,631,252
Income tax expense (benefit)	6,224	1,600	1,600
Income (loss) from continuing operations	dr46,294,327	dr27,992,652	dr21,632,852
Income (loss) from discontinued operations, net of tax effects			dr66,886,009
Net income (loss)	dr46,294,327	dr27,992,652	dr88,518,861
Remove portion of net loss above attributable to noncontrolling interest			1,718,813
Net income (loss) attributable to stockholders	dr46,294,327	dr27,992,652	dr86,800,048
Common shares			
Weighted average shares outstanding - basic	129,197,981	92,013,338	76,791,382
Weighted average shares outstanding - diluted	129,197,981	92,013,338	76,791,382
Year end shares outstanding	170,155,293	98,627,924	78,972,368
Earnings (loss) per share - continuing operations - basic	d\$.36	d\$.30	d\$.26
Earnings (loss) per share - discontinued operations - basic			d\$.87
Net earnings (loss) per share - basic	d\$.36	d\$.30	d\$.13
Earnings (loss) per share - continuing operations - diluted	d\$.36	d\$.30	d\$.26
Earnings (loss) per share - discontinued operations - diluted			d\$.87
Net earnings (loss) per share - basic	d\$.36	d\$.30	d\$.13
Number of full time employees	101	101	
Number of part time employees	3.00	1.00	
Total number of employees	104	102	
Number of common stockholders	917	787	
Number of series B common stockholders	1.00	1.00	
Reclassified to conform with 2010 presentation			
Restated to reflect corrections to reflect bifurcation of certain derivative liabilities associated with conversion features contained within two debt instruments in accordance with SFAS 133			
Restated to reflect the adoption of ASC No. 810-10-05, 'Consolidations-Variable Interest Entities'			
Restated to reflect corrections to reflect the derivative liabilities associated with warrants in accordance with SFAS 133			
As of January 15, 2010			
As of June 21, 2010			
Approximately			
Consolidated Balance Sheet, as of Apr. 30(\$):			
Assets:	2010	2009	
Cash & cash equivalents	4,026,882	2,621,215	
Accounts receivable from affiliate	1,449,062	2,430,093	
Accounts receivable from non-affiliates, net	1,384,075	2,891,825	
Inventories, net	1,766,420	3,050,953	
Prepays & other current assets	927,920	782,001	
Total current assets	9,554,359	11,776,087	
Property & equipment, net	7,965,638	6,880,130	
Investment in & advances to affiliate	6,971,944	5,534,740	
Assets held for sale	2,089,947	299,187	
Intangible assets, net	8,575,518		
Goodwill	32,858,914	30,400,000	
Prepayments to affiliates	3,971,600	4,845,400	
Deposits & other assets	1,030,207	446,447	
Total assets	73,018,127	59,882,804	
Liabilities:			
Accounts payable	4,167,199	3,408,330	
Accrued payroll obligations	1,353,709	1,263,816	
Deferred revenue	200,562	299,187	
Accrued warranties	89,754	223,493	
Derivative instruments	12,547,000	15,198,000	
Other accrued liabilities	1,853,468	1,690,007	
Current maturities of long-term debt	519,243	14,127,337	
Total current liabilities	20,730,935	36,210,170	
Long-term debt, net of current maturities	21,133,928	18,540,330	
Deferred income taxes	481,330		
Derivative instruments	6,669,000		
Series B common stock	1,000	1,000	
Common stock - Additional paid-in capital	169,155	97,628	
Retained earnings (accumulated deficit)	395,709,444	331,521,501	
Accumulated other comprehensive income (loss)	dr372,016,566	dr325,722,239	
Total stockholders' equity	dr755,791	dr765,586	
	23,107,242	5,132,304	

Noncontrolling interests		
Total equity	895,692	24,002,934
		5,132,304
Reclassified to conform with 2010 presentation		
RCM TECHNOLOGIES, INC.		
Earnings, 6 mos. to Jul. 3 (Consol. — \$):		
	07/03/10	06/27/09
Total revenues	95,933,000	93,039,000
Cost & expenses	90,315,000	91,841,000
Deprec., depl. & amort.	691,000	741,000
Operating income	4,927,000	457,000
Other income (expense), net		9,750,000
Foreign currency	11,000	44,000
Income taxes	765,000	3,972,000
Income discount oper.	dr632,000	dr457,000
Net income	3,491,000	5,799,000
Earn com sh:		
Primary	\$0.27	\$0.45
Fully Diluted	\$0.27	\$0.45
Common Shares:		
Fully diluted	13,096,035	12,813,522
Year-end	12,970,213	

RCN CORP
Merger Completed: On Aug. 26, 2010, Co. merged with Yankee Metro Merger Sub, Inc. ("Merger Sub"), a subsidiary of Yankee Metro Parent, Inc. ("Metro Parent"). Co. continued as the surviving corporation and became a wholly-owned subsidiary of Metro Parent. Each share of Co.'s common stock (including shares of restricted stock) issued and outstanding (other than shares held by the Cable Acquisition, LLC, Metro Parent, Merger Sub and Co. and any of its subsidiaries) was automatically cancelled and converted into the right to receive \$15.00 in cash, without interest. Each outstanding Co.'s stock option was converted into the right to receive, for each share underlying such option, a cash payment equal to the excess, if any, of \$15.00 over such option's per-share exercise price, without interest, less applicable withholding taxes. Each outstanding Co.'s restricted stock unit was converted into the right to receive \$15.00 in cash, without interest, less applicable withholding taxes.

REALPAGE INC			
Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$000):			
	2009	2008	2007
On demand	128,377	95,192	62,592
On premise	3,860	7,582	11,560
Professional and other	8,665	9,794	9,429
Total revenue	140,902	112,568	83,581
Cost of revenue	58,553	46,058	35,703
Gross profit	82,389	66,510	47,878
Product development	27,446	28,806	21,708
Sales & marketing	27,804	23,923	18,047
General & administrative expenses	20,210	14,135	9,756
Total operating expense	75,460	66,864	49,511
Income (loss) from operations	6,929	dr354	dr1,633
Interest expense & other expenses, net	4,528	2,152	1,510
Income (loss) before income taxes	2,401	dr2,506	dr3,143
Income tax expense (benefit)	cr26,028	703	
Net income (loss)	28,429	dr3,209	dr3,143
Common shares (000)			
Weighted average shares outstanding-basic	23,934	13,886	10,223
Weighted average shares outstanding-diluted	25,511	13,886	10,223
Year end shares outstanding	26,461	23,702	10,638
Net earnings (loss) per share - basic	\$0.44	dr0.77	dr0.89
Net earnings (loss) per share - diluted	\$0.42	dr0.77	dr0.89
Total number of employees	1,260		
Number of common stockholders	102		
Includes stock-based compensation expense - cost of revenue: 2007 \$48,000; 2009 \$367,000; 2008 \$104,000			
Includes stock-based compensation expense - product development: 2007 \$251,000; 2009 \$1,175,000; 2008 \$727,000			
Includes stock-based compensation expense - sales and marketing: 2007 \$110,000; 2009 \$498,000; 2008 \$277,000			
Includes stock-based compensation expense - general and administrative: 2007 \$81,000; 2009 \$765,000; 2008 \$368,000			
As is			
Approximately			
Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:	2009	2008	
Cash & cash equivalents	4,427	4,248	
Restricted cash	14,886	14,131	
Accounts receivable, net	25,841	27,459	
Deferred tax asset, net of valuation allowance	3,110		
Other current assets	2,739	3,281	
Total current assets	51,003	49,119	
Property, equipment, & software, net	20,749	19,137	
Goodwill	27,366	17,849	
Identified intangible assets, net	22,891	15,125	
Deferred tax asset, net of valuation allowance			
Other assets	17,803		
	2,301	1,110	

Total assets	142,113	102,340
Liabilities:		
Accounts payable	3,705	3,405
Accrued expenses & other current liabilities	10,830	13,255
Current portion of deferred revenue	39,976	38,712
Current portion of long-term debt	8,412	6,216
Customer deposits held in restricted accounts	15,127	14,117
Total current liabilities	78,050	75,705
Deferred revenue	9,452	8,520
Deferred tax liability		1,132
Revolving credit facility		10,000
Long-term debt, less current portion	43,449	27,498
Other long-term liabilities	5,806	6,767
Total liabilities	136,757	129,622
Redeemable convertible preferred stock, series A & A1	51,786	51,724
Redeemable convertible preferred stock, series B	6,491	6,478
Redeemable convertible preferred stock, series C	13,555	13,473
Common stock	27	25
Additional paid-in capital	24,232	19,693
Treasury stock shares	938	449
Retained earnings (accumulated deficit)	dr89,797	dr118,226
Total stockholders' equity (deficit)	dr66,476	dr98,957

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

	2010	2009
Total revenues	1,097,286	1,785,753
Cost & expenses	1,126,951	2,279,281
Operating income	dr29,665	dr493,528
Interest income	5,00	3,541
Interest expense	267,705	738,726
Gains or losses		dr690,000
Income discount. oper.	dr1,147,850	dr453,601
Net income	dr1,445,215	dr2,372,314
Earn com sh:		
Primary	dr\$0.04	dr\$0.07
Fully Diluted	dr\$0.04	dr\$0.07
Common Shares:		
Fully diluted	34,760,620	34,673,630
Year-end	34,141,890	

RETAIL OPPORTUNITY INVESTMENTS CORP
Acquisition Completed: On Aug. 20, 2010, Co.'s subsidiary, ROIC Cascade Summit, LLC ('ROIC Cascade Summit') acquired a grocery-anchored neighborhood shopping center located in West Linn, OR, from Cascade Summit Retail LLC ('Cascade') for an aggregate purchase price of approximately \$17,100,000. ROIC Cascade Summit assumed Cascade's obligations under an existing loan with an outstanding principal amount of approximately \$7,200,000 and paid the remainder of the purchase price in cash.

REX ENERGY CORP
Acquisition Completed: On July 30, 2010, Co. through its subsidiary, Rex Energy Rockies, LLC, acquired all right, title and interest of Duncan Oil Partners, LLC, for a total purchase price of approximately \$18,400,000.

ROYAL GOLD, INC.
New Accountant: On Aug. 26, 2010, Co. engaged Ernst & Young LLP as its independent registered public accounting firm.

SAKER AVIATION SERVICES, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	5,531,525	3,865,774
Cost & expenses	5,163,255	4,491,543
Operating income	368,270	dr625,769
Interest income	633	7,897
Interest expense	88,248	50,057
Other income (expense), net	dr91,734	111,867
Income discount. oper.		dr78,205
Net income	dr188,921	dr634,267
Earn com sh:		
Primary	\$0.01	dr\$0.02
Fully Diluted	\$0.01	dr\$0.02
Common Shares:		
Fully diluted	33,164,453	34,714,346
Year-end	33,164,453	33,764,453

SANDERSON FARMS, INC.
Earnings, 9 mos. to Jul. 31 (Consol. — \$000):

	2010	2009
Net Sales	1,396,320	1,320,489
Cost & expenses	1,260,530	1,214,819
Operating income	135,790	105,670
Interest income	50	19
Interest expense	2,570	7,738
Other income (expense), net	12	2,00
Income taxes	46,262	35,438
Net income	87,020	62,515
Earn com sh:		
Primary	\$4.07	\$3.08
Fully Diluted	\$4.01	\$3.04
Common Shares (000):		
Fully diluted	21,725	20,598
Year-end	22,738	20,329

SCHOOL SPECIALTY, INC.
Earnings, 3 mos. to Jul. 24 (Consol. — \$000):

Total revenues	07/24/10	07/25/09
	252,984	330,367
Cost & expenses	634,150	275,828
Operating income	dr381,166	54,539
Interest income		10
Interest expense	8,130	7,560
Income taxes	cr57,669	18,560
Net income	dr331,627	28,429
Earn com sh:		
Primary	dr17.58	\$1.51
Fully Diluted	dr17.58	\$1.51
Common Shares (000):		
Fully diluted	18,864	18,876
Year-end	18,870	18,774

SHILOH INDUSTRIES, INC.
Earnings, 9 mos. to Jul. 31 (Consol. — \$):

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

Assets:	07/24/10	07/25/09
Cash & equivalents	8,586	8,586
Inventories	126,828	126,828
Current assets	349,551	349,551
Net property & equip.	64,672	64,672
Total assets	765,983	765,983
Liabilities:		
Current liabilities	317,930	317,930
Long-term debt	201,587	201,587
Stockholders' equity	217,176	217,176

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

	2010	2009
Total revenues	26,149	27,169
Cost & expenses	24,033	27,851
Operating income	2,116	dr682
Income taxes	578	cr269
Net income	1,538	dr413
Earn com sh:		
Primary	\$0.11	dr\$0.05
Fully Diluted	\$0.11	dr\$0.05
Common Shares (000):		
Fully diluted	11,472	11,447
Year-end	11,777	11,789

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

	2010	2009
Total revenues	9,521,964	5,934,736
Cost & expenses	15,585,600	11,464,579
Operating income	dr6,063,636	dr5,529,843
Other income (expense), net	dr2,917,443	dr11,707,770
Net income	dr8,981,079	dr17,237,613
Earn com sh:		
Primary	dr\$0.21	dr\$0.47
Fully Diluted	dr\$0.21	dr\$0.47
Common Shares:		
Fully diluted	43,408,287	36,293,128
Year-end	43,671,893	37,271,253

SINO CLEAN ENERGY INC
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	48,658,765	16,092,777
Cost & expenses	32,571,526	11,870,167
Operating income	16,087,239	4,222,610
Interest income	32,224	11,271
Interest expense	10,458,154	1,081,845
Other income (expense), net	27,031,203	dr452,063
Income taxes	3,291,132	592,668
Net income	29,401,380	2,107,305
Earn com sh:		
Primary	\$2.00	\$0.22
Fully Diluted	\$1.71	\$0.21
Common Shares:		
Fully diluted	17,161,540	9,806,755
Year-end	16,557,000	9,718,142

SINOENERGY CORP
Earnings, 9 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Net Sales	37,896,000	30,609,000
Cost & expenses	38,121,000	30,043,000
Operating income	dr225,000	566,000
Interest expense	4,863,000	4,115,000
Other income (expense), net	312,000	1,514,000
Gains or losses	2,992,000	
Income taxes	570,000	1,045,000
Net income	dr2,354,000	dr3,080,000
Earn com sh:		
Primary	dr\$0.25	dr\$0.22
Fully Diluted	dr\$0.25	dr\$0.22
Common Shares:		
Fully diluted	15,922,391	15,942,336
Year-end	15,922,391	

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

	2010	2009
Cost & expenses	9,564,669	9,717,077
Deprec., depl. & amort.	932,441	331,873
Operating income	1,551,843	11,324,920

Income taxes	621,803	2,643,867
Net income	348,028	8,521,891
Earn com sh:		
Primary	\$0.01	\$0.14
Fully Diluted	\$0.01	\$0.14
Common Shares:		
Fully diluted	53,178,006	42,653,223
Year-end	54,125,861	

SIRONA DENTAL SYSTEMS INC
Earnings, 9 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Total revenues	587,377,000	525,123,000
Cost & expenses	482,523,000	464,709,000
Operating income	104,854,000	60,414,000
Interest expense	10,200,000	16,988,000
Other income (expense), net	dr638,000	dr1,588,000
Foreign currency	dr10,419,000	dr5,558,000
Income taxes	16,719,000	9,045,000
Net income	66,878,000	27,235,000
Earn com sh:		
Primary	\$1.18	\$0.49
Fully Diluted	\$1.15	\$0.48
Common Shares:		
Fully diluted	56,587,308	55,198,333
Year-end	55,249,555	

SORL AUTO PARTS INC
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2010	2009
Net Sales	84,002,283	49,983,950
Cost & expenses	74,198,541	44,531,980
Operating income	9,803,742	5,451,970
Other income (expense), net	196,552	200,845
Income taxes	615,541	1,272,091
Net income	9,384,753	4,380,724
Earn com sh:		
Primary	\$0.45	\$0.22
Fully Diluted	\$0.45	\$0.22
Common Shares:		
Fully diluted	19,089,451	18,279,254
Year-end	19,304,921	18,279,254

SORL AUTO PARTS INC
Acquisition Completed: On Aug. 31, 2010, Co. through its subsidiary, Ruili Group Ruian Auto Parts Co., Ltd., acquired the assets of the hydraulic brake, power steering, and automotive electrical operations of the Ruili Group Co., Ltd. for approximately \$25,000,000.

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

	2010	2009
Total revenues	56,439	40,771
Cost & expenses	50,726	40,073
Deprec., depl. & amort.	1,647	1,651
Operating income	4,066	dr953
Interest income	199	678
Interest expense	12	16
Other income (expense), net	dr168	dr49
Income taxes	cr7,273	144
Net income	11,358	dr484
Earn com sh:		
Primary	\$0.41	dr\$0.02
Fully Diluted	\$0.39	dr\$0.02
Common Shares (000):		
Fully diluted	28,832	26,093
Year-end	27,722	26,445

SPORT SUPPLY GROUP INC (DE)
Sale Completed: On Aug. 5, 2010, Co. was acquired by Sage Parent Company, Inc. ('Parent'), through the merger of Co. with Parent's subsidiary, Sage Merger Company, Inc. Under the terms of the agreement, each share of Co.'s common stock, par value \$0.01 per share and outstanding, was cancelled and converted into the right to receive \$13.55 in cash, without interest.

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

	2010	2009
Total revenues	21,187	18,131
Cost & expenses	19,461	17,474
Operating income	1,726	657
Interest expense	58	164
Other income (expense), net	dr8.00	121
Income taxes	103	11
Net income	1,557	603
Earn com sh:		
Primary	\$0.36	\$1.82
Fully Diluted	\$0.15	\$0.07
Common Shares (000):		
Fully diluted	10,699	9,125
Year-end	11,608	

SR/SURGICAL EXPRESS INC.
Earnings, 6 mos. to Jun. 30 (— \$000):

	2010	2009
Total revenues	49,658	48,543
Cost & expenses	51,310	49,971
Operating income	dr1,652	dr1,428
Interest expense	341	323
Other income (expense), net	180	186
Income taxes	33	33
Net income	dr1,846	dr1,598
Earn com sh:		
Primary	dr\$0.29	dr\$0.25
Fully Diluted	dr\$0.29	dr\$0.25
Common Shares (000):		
Fully diluted	6,460	6,446
Year-end	6,486	6,486

SS & C TECHNOLOGIES, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — \$):



	2010	2009
Total revenues	159,792,000	130,973,000
Cost & expenses	120,582,000	100,665,000
Operating income	39,210,000	30,308,000
Other income (expense), net	dr5,480,000	dr922,000
Income taxes	3,272,000	3,353,000
Net income	13,383,000	7,389,000

SUBAYE, INC.

Interest Sale Completed: On May 3, 2010, Co. sold its trade services business and certain assets of its entertainment business for a total of \$7,000,000 in cash proceeds.

SYNTEL INC.

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

	2010	2009
Total revenues	246,688	196,536
Cost & expenses	187,245	142,977
Operating income	59,443	53,559
Income taxes	10,294	4,408
Net income	53,391	52,461
Earn com sh:		
Primary	\$1.29	\$1.27
Fully Diluted	\$1.28	\$1.27
Common Shares (000):		
Fully diluted	41,573	41,457
Year-end	41,733	41,536

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP

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

	2010	2009
Total revenues	783,787	747,365
Cost & expenses	616,351	603,195
Operating income	167,436	144,170
Interest expense	23,386	41,858
Other income (expense), net	326	75,184
Income taxes	51,414	60,789
Net income	92,962	116,707
Pfd. dividends	7,732	
Balance for common	92,962	108,975
Earn com sh:		
Primary	\$0.76	76.29
Fully Diluted	\$0.73	\$1.24
Common Shares (000):		
Fully diluted	127,829	93,863
Year-end	123,051	

TEAM, INC.

Annual Report:

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

	2010	2009	2008
Revenues	453,869,000	497,559,000	478,475,000
Operating expenses	317,864,000	340,500,000	322,810,000
Gross margin (loss)	136,005,000	157,059,000	155,665,000
Selling, general & administrative expense	111,863,000	116,761,000	109,792,000
Earnings from unconsolidated affiliates	635,000	973,000	
Operating income	24,777,000	41,271,000	45,873,000
Interest expense, net	2,764,000	4,923,000	6,467,000
Foreign currency loss (gain)	dr1,580,000	51,000	dr24,000
Earnings (loss) before income taxes	20,433,000	36,399,000	39,382,000
Provision (benefit) for income taxes	8,158,000	13,488,000	15,759,000
Net income (loss)	12,275,000	22,911,000	23,623,000
Common shares			
Weighted average shares	18,923,000	18,793,000	18,226,000
Weighted average shares outstanding-diluted	19,510,000	19,725,000	19,676,000
Year end shares			
outstanding	18,988,250	18,836,709	18,580,171
Net earnings (loss) per share-basic	\$0.65	\$1.22	\$1.30
Net earnings (loss) per share-diluted	\$0.63	\$1.16	\$1.20
Total number of employees	3,100	3,400	3,700
Number of common stockholders	181	194	14,300
Number of beneficiary stockholders			4,300
Reclassified to conform with 2010 presentation			
As of July 31, 2009			
As of August 5, 2010			
As of July 23, 2008			

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

	2010	2009
Assets:		
Cash & cash equivalents	12,610,000	12,632,000
Receivables, net	109,368,000	114,279,000
Inventories	19,733,000	19,647,000
Income tax receivable		1,461,000
Deferred income taxes	2,646,000	944,000
Prepaid expenses & other current assets	5,988,000	7,674,000
Total current assets	150,345,000	156,637,000
Property, plant & equipment, net	55,229,000	59,582,000
Intangible assets, net	1,498,000	953,000
Goodwill	55,739,000	56,453,000
Other assets, net	2,081,000	2,296,000
Deferred income taxes	97,000	
Total assets	264,989,000	275,921,000
Liabilities:		
Current portion of long-term debt	313,000	4,813,000
Accounts payable	19,010,000	14,928,000
Total other accrued liabilities	21,781,000	23,102,000
Insurance notes payable		3,949,000
Current income taxes payable	1,877,000	
Deferred income taxes	21,000	
Total current liabilities	43,002,000	46,792,000
Deferred income taxes	8,947,000	5,939,000
Total long-term debt	47,848,000	76,689,000
Total liabilities	99,797,000	129,420,000
Common stock	5,696,000	5,651,000
Additional paid-in capital	69,380,000	63,125,000
Retained earnings (accumulated deficit)	92,553,000	80,278,000
Accumulated other comprehensive income (loss)	dr2,437,000	dr2,553,000
Total stockholders' equity	165,192,000	146,501,000
Reclassified to conform with 2010 presentation		

THOMAS PROPERTIES GROUP INC

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

	2010	2009
Total revenues	50,320	43,449
Cost & expenses	46,872	46,615
Deprec., depl. & amort.	6,973	6,365
Operating income	dr3,525	dr9,531
Interest income	38	253
Other income (expense), net	dr1,476	3,017
Income taxes	355	238
Net income	dr5,318	dr6,499
Earn com sh:		
Primary	dr\$0.12	dr\$0.12
Fully Diluted	dr\$0.12	dr\$0.12
Common Shares (000):		
Fully diluted	32,325	24,861
Year-end	35,395	25,693

TICC CAPITAL CORP

Earnings, 6 mos. to Jun. 30 (— \$):

	2010	2009
Total revenues	15,286,643	10,043,507
Cost & expenses	4,322,979	3,282,477
Operating income	10,963,664	6,761,030
Net income	10,963,664	6,761,030
Earn com sh:		
Primary	\$0.41	\$0.25
Fully Diluted	\$0.41	\$0.25
Common Shares:		
Fully diluted	26,844,898	26,535,592
Year-end	26,932,340	26,673,718

TRICO MARINE SERVICES, INC.

Bankruptcy Proceedings: On Aug. 25, 2010, Co. and certain of its subsidiaries, Trico Marine Assets, Inc., Trico Holdco, LLC, Trico Marine Operators, Inc., Trico Marine Cayman, LP and Trico Marine International, Inc. filed for voluntary reorganization under Chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§101 et seq., as amended in the United States Bankruptcy Court for the District of Delaware.

UNIGENE LABORATORIES, INC.

Earnings, 6 mos. to Jun. 30 (— \$):

	2010	2009
Total revenues	5,560,815	7,488,002
Cost & expenses	11,363,061	12,088,731
Operating income	dr5,802,246	dr4,600,729

Interest expense	4,118,486	2,227,106
Other income (expense), net	dr10,132,534	
Gains or losses	83,830	16,065
Income taxes	cr359,357	
Net income	dr19,590,507	dr6,735,423
Earn com sh:		
Primary	dr\$0.21	dr\$0.07
Fully Diluted	dr\$0.21	dr\$0.07
Common Shares:		
Fully diluted	91,798,187	90,220,074
Year-end	92,233,551	90,731,763

U.S. AUTO PARTS NETWORK INC

Acquisition Completed: On Aug. 12, 2010, Co. acquired all of the issued and outstanding shares of Automotive Specialty Accessories and Parts for \$27,500,000 in cash.

US HOME SYSTEMS INC

Interest Sale Completed: On Aug. 26, 2010, Co. sold its Woodbridge, VA, deck manufacturing facility, to an unaffiliated third party for \$2,550,000.

U.S. ONCOLOGY INC

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

	2010	2009
Total revenues	1,798,821	1,724,208
Cost & expenses	1,727,496	1,644,611
Deprec., depl. & amort.	15,225	14,770
Operating income	56,100	64,827
Interest expense	55,117	45,106
Other income (expense), net	dr157	dr22,316
Income taxes	914	2,280
Net income	dr88	dr4,875

WENTWORTH ENERGY INC

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

	2010	2009
Total revenues	254,882	325,228
Cost & expenses	501,835	939,463
Operating income	dr246,953	dr614,235
Interest income	509	884
Interest expense	2,212,501	3,754,434
Other income (expense), net	856,755	618,225
Income discont. oper.	914	dr1,528,884
Net income	dr1,602,190	dr5,278,444
Earn com sh:		
Primary	dr\$0.01	dr\$0.08
Fully Diluted	dr\$0.01	dr\$0.08
Common Shares:		
Fully diluted	135,947,755	62,476,864
Year-end	178,355,951	70,717,772

WET SEAL, INC. (THE)

Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	07/31/10	08/01/09
Net Sales	269,303,000	268,375,000
Cost & expenses	256,730,000	259,870,000
Operating income	12,573,000	8,505,000
Interest income	159,000	316,000
Interest expense	2,992,000	437,000
Income taxes	4,983,000	252,000
Net income	4,757,000	8,132,000
Earn com sh:		
Primary	\$0.05	\$0.08
Fully Diluted	\$0.05	\$0.08
Common Shares:		
Fully diluted	99,414,245	95,988,664
Year-end	101,739,011	97,090,443

WHITE MOUNTAIN TITANIUM CORP

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

	2010	2009
Cost & expenses	1,670,907	2,077,131
Deprec., depl. & amort.	13,803	11,561
Operating income	dr1,684,710	dr2,088,692
Interest income	5,989	1,012
Other income (expense), net	1,224,850	dr1,901,462
Gains or losses		dr7,465
Foreign currency	dr26,682	18,123
Net income	dr480,553	dr3,978,484
Balance for common	dr480,553	dr3,978,484
Earn com sh:		
Primary	dr\$0.01	dr\$0.12
Fully Diluted	dr\$0.01	dr\$0.12
Common Shares:		
Fully diluted	36,937,989	32,971,999
Year-end	37,120,972	

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