

STEEEL
NICCOLAUS



2011

St. Louis Area
Company Profiles



Welcome to the 13th edition of *St. Louis Area Company Profiles*,
a compendium of our city's publicly traded companies.

We're pleased to provide you with this look at our hometown businesses.
We believe that you will find them, as a group, innovative and well managed with
bright prospects for future growth.

Our goal in producing this book is two-fold: first, to provide you with key financial
data for each company; second, to present a valuable reference book that will be
shared by investors, business executives, and community leaders.

This concise, easy-to-use guide includes company profiles, financial data and
financial history, plus helpful details including addresses, telephone numbers,
websites, and directors' names. *St. Louis Area Company Profiles* lets you focus
on the companies that call St. Louis home.

The city of St. Louis is important in the history of Stifel Nicolaus. And, founded here
in 1890, our company has been an important part of St. Louis. We envision a bright
future for our home city, and at Stifel Nicolaus we're committed to being a significant
contributor to its growth and vitality.

As one of the nation's leading full-service brokerage and investment banking firms,
Stifel Nicolaus provides financial strength and guidance to individuals, institutions,
corporations, and municipalities.

We hope you enjoy this 13th edition of *St. Louis Area Company Profiles*.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ronald J. Kruszewski', with a stylized flourish at the end.

Ronald J. Kruszewski
Chairman and Chief Executive Officer

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Introduction

Stifel, Nicolaus & Company, Incorporated's *St. Louis Area Company Profiles* provides information and financial data on 54 publicly traded companies with their headquarters or major operations in the St. Louis area.

Each company profile includes:

- A brief outline of major business activities;
- Sales, earnings, and stock price history;
- A listing of corporate officers and directors;
- Graphs depicting the stock's price and trading volume for the last 12 months; and
- A chart showing the stock's high and low prices over a five-year period and other pertinent per share data.

The information is provided strictly for public interest. It should not be deemed as an offer to sell or a solicitation of an offer to buy any securities, and past performance should not be used as an indicator of future results. The information has been obtained through FactSet and Compustat. A company representative has been given the opportunity to review each company profile. However, Stifel Nicolaus has not conducted an independent investigation to verify this information.

To be included in the 2011 edition of *St. Louis Area Company Profiles*, the companies must have been publicly traded with their primary facilities or a major market presence in the St. Louis area.

If you have any questions or comments regarding the material in the 2011 edition of *St. Louis Area Company Profiles*, please contact Lynda Hofstetter at (314) 342-2219.

STIFEL, NICOLAUS & COMPANY, INCORPORATED

Our Facts

Established in 1890 and headquartered in St. Louis, Missouri, Stifel, Nicolaus & Company, Incorporated has become one of the nation's premier full-service brokerage and investment banking firms. The Company provides securities brokerage, investment banking, trading, investment advisory, and related financial services to individual investors, institutions, corporations, and municipalities. A member of the New York Stock Exchange and all principal exchanges, the Company also has membership with the Securities Investor Protection Corporation (SIPC) and the Financial Industry Regulatory Authority (FINRA). Stifel, Nicolaus & Company, Incorporated is a wholly owned subsidiary of Stifel Financial Corp. Stifel clients are primarily served in the U.S. through 318 offices in 44 states and the District of Columbia through Stifel, Nicolaus & Company, Incorporated and Thomas Weisel Partners LLC, and in Canada through Stifel Nicolaus Canada Inc. Clients in the United Kingdom and Europe are served through offices of Stifel Nicolaus Europe Limited. Stifel Bank & Trust offers a full range of consumer and commercial lending solutions. Stifel Financial Corp.'s publicly traded stock is listed on the New York Stock Exchange under the symbol "SF." To learn more about Stifel, please visit the company's website at www.stifel.com.

Our Philosophy

The firm's philosophy on investing is based upon a century-old tradition of trust, understanding, and solid, studied advice. Success, however, is rooted in personal, professional, and peerless service to the client. A finely honed support system exists within the firm to fortify our associates with the insight and ability necessary to meet clients' objectives. At Stifel, we stand firm in our belief that we are a family comprised of our clients and our associates. For more than a century, meeting and exceeding the objectives of our clients has positioned our firm for success. We believe that by placing the clients' interests first, they prosper. It is when our clients prosper that the firm succeeds. At Stifel, we can truly say that the success of our clients has always preceded the success of the Company. For our clients — individual, institutional, corporate, and municipal — we strive to remain the advisor of choice by understanding their needs and consistently providing quality advice. For our associates, we aim to be the firm of choice by attracting and retaining experienced professionals and fostering a culture of unconfined, long-term thinking. And for our shareholders, we aim to be the investment of choice by providing equitable financial rewards.

Investment Services

Stifel Nicolaus' Investment Services Group consists of skilled financial professionals who are "on call" to provide specialized advice for Annuities, Professional Money Management, Mutual Funds, Insurance, Retirement Plans, Financial Planning, Options, Correspondent Research, and much more. Clients and associates benefit from a wealth of information and the additional management necessary in monitoring today's changing investment climate.

Consulting Services

This department provides personalized support through unique fee-based asset management programs, allowing the investor to utilize the tools necessary in achieving financial goals. Stifel professionals help the investor set investment objectives, determine proper asset allocation, select an appropriate investment manager, and measure and evaluate the performance of investments relative to objectives through quarterly monitoring and performance reports.

Stifel Opportunity Program

This program offers investors a full asset management service in which Stifel helps clients select the manager(s) that best meets their needs from our pre-screened list of the nation's top professional money managers.

Stifel Fundamentals Program

Similar to the Stifel Opportunity Program, this program differs in the fact that it utilizes no-load mutual funds and load funds purchased without a sales charge in place of private money managers as the method to invest the client's money.

Stifel Score Program

This program offers clients a full asset management service that encompasses a broad range of investing styles in which Stifel selects securities using analysis and/or recommendations from Stifel research, correspondent research firms, and other third-party sources that appear to best meet each portfolio's strategy.

Stifel Horizon Program

This program is designed to foster a partnership between Stifel professionals and clients seeking decision-making advice in self directing their investments.

Stifel Summit Program

The structure of this program facilitates a consultative relationship, primarily with institutions whose assets are held at another custodian.

Stifel Alliance Program

Established as an advisory referral program, this allows professionals, such as CPAs and attorneys, to develop a strategic relationship with Stifel Financial Advisors to meet clients' investment needs.

Corporate Executive Services

Stifel possesses the experience and expertise to offer guidance and support to corporations and their executives as they face the varied, and often complicated, issues relating to employee ownership of their companies' stocks. Stifel is equipped to handle such complex issues on both a corporate and an individual basis, such as Cashless Stock Option Exercises and Rule 144 Transactions.

Financial Planning

Stifel has created the tools necessary to allow clients to effectively assess their current financial situations and create plans of action to meet their needs and objectives. The financial planning process provides investors the opportunity to assess financial and non-financial assets, saving and investing practices, and the ability of these to meet stated long-term financial goals.

Insurance and Annuities¹

Stifel Nicolaus' insurance-licensed associates provide clients with customized service in selecting products best suited for their individual needs. Representing the most competitive companies and products in the industry, Stifel professionals can also provide clients the technical assistance they need in such areas as life, disability, and long-term care insurance, as well as tax-deferred annuities.

Municipal Bonds

Municipalities continue to call upon Stifel Nicolaus to act as financial consultant and provide expert support in the planning, preparation, and sale of their bonds. Stifel has pioneered innovative financial structuring, and our creative programs have also strengthened our municipal underwriting capability. The firm is a leader in tax-exempt municipal bonds, engaging in the underwriting of state and local bonds — general obligation, industrial development, and municipality utility revenue bonds.

Mutual Funds¹

Stifel Nicolaus can take the legwork — and guesswork — out of the mutual fund selection process by providing the ongoing professional research needed in navigating what can be an overwhelming choice of mutual funds. With over 13,000 mutual funds currently available, Stifel assists investors in choosing the most appropriate mutual funds from a wide universe of fund families and types of mutual funds.

Options³

As versatile investments, options can help meet many different objectives. By employing both fundamental and technical research, Stifel Nicolaus develops options strategies to assist the more sophisticated investor in pursuing his or her individual investment goals.

Retirement Plans

Stifel professionals can help executives and corporations establish retirement plans, understand guidelines, and determine how best to meet specific, long-term objectives. Stifel's Retirement Plans Department provides experience in all types of plans, including: Individual Retirement Accounts, Education Savings Accounts, Roth IRAs, Conversion Roth IRAs, SIMPLE IRAs, SEP IRAs, Profit Sharing Plans, Money Purchase Pension Plans, 401(k)s, and Lump-Sum Distributions for Qualified Plans.

Syndicate

Stifel continues to participate in a large number of equity and debt new issue and secondary offerings. The firm's history, reputation, and distribution capabilities allow it to participate in many offerings underwritten by the nation's leading investment banking firms. The department is also responsible for the issuance of Stifel's Corporate Finance-led transactions.

Unit Investment Trusts¹

Through its affiliation with sponsor firms, Stifel Nicolaus is able to offer a variety of unit investment trusts, including portfolios of tax-free bonds, GNMA securities, U.S. Treasuries, corporate bonds, and portfolios of common stocks. Equity trusts, including regional or industry specific, index-based, and global/foreign, are available to match an investor's goals.

¹ Annuities, mutual funds, exchange traded funds, and unit investment trusts are offered by prospectus only. Investors should consider the investment objective, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other important information, is available from a Stifel Nicolaus Financial Advisor and should be read carefully before investing.

² Certain issues may be subject to state and alternative minimum taxes.

³ Options are not suitable for all investors. There are risks involved in any option strategy. Individuals should not enter into option transactions until they have read and understood the option disclosure document titled "Characteristics and Risks of Standardized Options," which outlines the purposes and risks of option transactions. This booklet is available from your Stifel Nicolaus Financial Advisor. Supporting documentation of claims will be supplied upon request.

Investment Banking

As a leading investment banking firm, Stifel Nicolaus has long been an important player in bringing capital to and advising corporate, municipal, and non-profit entities. In December 2005, Stifel Financial Corp. acquired the Legg Mason Capital Markets business, and in July 2010, merged with Thomas Weisel Partners Group, Inc., growing and enhancing our investment banking and research capabilities. In October 2011, Stifel Financial Corp. completed its acquisition of Stone & Youngberg LLC, expanding its public finance operations.

Corporate Finance

When knowledgeable assistance is needed in the area of raising capital, either through direct placement or making a public offering, Stifel has long been a dominant force in providing advice to corporate entities. The investment banking group focuses on serving owners, shareholders, directors, officers, and managers of small to mid-sized public and private companies. By providing superior corporate finance, mergers and acquisitions, and financial advisory services, the firm helps clients create and realize shareholder value and raise the capital needed to prosper.

During 2010, Stifel advised on 55 M&A transactions for total consideration of \$10.4 billion; completed 23 private placements, raising \$528 million; and completed 115 public offerings, raising \$22.9 billion. The firm now has approximately 250 investment banking professionals in both vertical industry and focused product groups.

Public Finance

Working in conjunction with the Municipal Bond Department, Stifel Public Finance underwrites bonds for a diversity of public entities. From negotiated borrowings and competitive bond sales to analytic investment and advisory services, Stifel offers comprehensive resources for all types of financing needs. Stifel's retail and institutional clients gain special access to unique investment opportunities, such as high-quality, tax-exempt bonds.

Stifel Public Finance has developed innovative financial solutions for municipalities, hospitals, long-term care facilities, public agencies, corporations, school districts, educational institutions, manufacturing companies, housing authorities, not-for-profit corporations, and other state and local bodies.

During 2010, Stifel was involved as senior or co-manager on 564 negotiated bond issues through its Public Finance offices.

Research

Stifel Nicolaus has one of the nation's largest domestic equity research franchises, with 84 senior analysts and approximately 1,200 companies under coverage, including closed-end funds. The Stifel research team focuses on all market caps but is a leader in small- and mid-cap research. Stifel's Equity Research Group was ranked #2 out of 193 qualifying firms in the tenth annual FT/Starmine World's Top Analysts Survey and ranked #1 in stock picking.

Stifel's award-winning team of research analysts focuses on 86 sub-specialities in 13 sectors, including: aerospace, defense, and government services; business services; consumer and retail; diversified industrials; education; energy and power; financial institutions; health care; internet, media, and telecom; metals and mining; real estate; technology; and transportation. Stifel analysts are in frequent contact with the management of numerous companies and publish periodic reports on their progress and investment merits.

In addition to its internal research department, Stifel offers clients the benefits of research from nationally acclaimed companies. Stifel's correspondent research provides insight into leading national and international companies, equipping clients with the broad-based knowledge they require in identifying securities that offer an attractive current yield and/or potential appreciation.

Stifel Nicolaus' research equates to a breadth of outstanding coverage on the companies that it follows and recommends to its clients. And as Stifel broadens its capital markets expertise, it enhances the firm's ability to identify new, growing companies and industries to help meet the future needs of clients.

Stifel Nicolaus Contacts

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Chief Executive Officer

Christopher K. Reichert
(314) 317-6901

Chief Financial Officer

James M. Marischen
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Stifel Trust Company, N.A.

Trust President and Chief Operating Officer

Kurt D. Longworth
(314) 342-4458

Company Category Breakdown

The 54 companies outlined in this edition can be broken down into 8 sectors. Additional information on any of these companies is available upon request from Stifel Nicolaus.

Consumer Discretionary

Bakers Footwear Group, Inc.
Brown Shoe Company, Inc.
Build-A-Bear Workshop, Inc.
Furniture Brands International, Inc.
Isle of Capri Casinos, Inc.
Katy Industries, Inc.

Consumer Staples

Anheuser-Busch InBev
Charter Communications, Inc.
Energizer Holdings, Inc.
Panera Bread Company
Ralcorp Holdings, Inc.
Reliv International, Inc.

Financials

Cass Information Systems, Inc.
Centrue Financial Corporation
Commerce Bancshares, Inc.
Enterprise Financial Services Corp.
First Clover Leaf Financial Corp.
Pulaski Financial Corp.
Reinsurance Group of America, Incorporated
Stifel Financial Corp.

Healthcare

Allied Healthcare Products, Inc.
Centene Corporation
Express Scripts, Inc.
KV Pharmaceutical Company
Stereotaxis, Inc.
Synergetics USA, Inc.
Young Innovations, Inc.

Industrials

American Railcar Industries, Inc.
Belden Inc.
The Boeing Company
CPI Corp.
Emerson Electric Co.
ESCO Technologies Inc.
FutureFuel Corp.
Huttig Building Products, Inc.
Insituform Technologies, Inc.
LMI Aerospace, Inc.

Materials

Arch Coal, Inc.
Monsanto Company
Olin Corporation
Patriot Coal Corporation
Peabody Energy Corporation
Sigma-Aldrich Corporation
Solutia Inc.
Spartech Corporation
Zoltek Companies, Inc.

Technology

Amdocs Limited
LaBarge, Inc.
MEMC Electronic Materials, Inc.
Perficient, Inc.
SAVVIS, Inc.
Viasystems Group, Inc.

Utilities

Ameren Corporation
The Laclede Group, Inc.

Top Ten in Market Capitalization — June 30, 2011

Ranking	Company	Ticker	Market Capitalization (Millions)
1	Anheuser-Busch InBev	BUD	\$ 93,142.53
2	The Boeing Company	BA	54,580.67
3	Emerson Electric Co.	EMR	42,281.49
4	Monsanto Company	MON	38,879.92
5	Express Scripts, Inc	ESRX	26,353.31
6	Peabody Energy Corporation	BTU	15,949.12
7	Sigma-Aldrich Corporation	SIAL	8,937.83
8	Ameren Corporation	AEE	6,954.74
9	Charter Communications, Inc.	CI-A	6,752.58
10	Amdocs Limited	DOX	5,642.06

Smallest Ten in Market Capitalization — June 30, 2011

Ranking	Company	Ticker	Market Capitalization (Millions)
1	Katy Industries, Inc.	KATY	\$ 0.74
2	Centrue Financial Corporation	TRUE	3.63
3	Bakers Footwear Group, Inc.	BKRS	10.04
4	Huttig Building Products, Inc.	HBP	16.08
5	Reliv International, Inc.	RELV	22.66
6	KV Pharmaceutical Company	KVA	30.91
7	Allied Healthcare Products, Inc.	AHPI	32.82
8	First Clover Leaf Financial Corp.	FCLF	54.66
9	Pulaski Financial Corp.	PULB	78.34
10	CPI Corp.	CPY	92.60

Allied Healthcare Products, Inc.

Allied Healthcare Products, Inc. engages in the manufacture, marketing, and distribution of respiratory products. The company provides respiratory care products, medical gas equipment, and emergency medical products.

Its respiratory care product line comprises respiratory care/anesthesia products, such as air compressors, calibration equipment, humidifiers, croup tents, equipment dryers, and respiratory disposable products, and home respiratory care products, including aluminum oxygen cylinders, oxygen regulators, pneumatic nebulizers, and portable suction equipment. The company's medical gas equipment product portfolio includes construction products consisting of in-wall medical system components, central station pumps and compressors, and head-walls; regulation devices and suction equipment, such as flowmeters, vacuum regulators, and pressure regulators, as well as related adapters, fittings, and hoses that measure and regulate transfer of medical gases to patients in hospital rooms, operating theaters, or intensive care areas; and disposable cylinders that offer oxygen for short periods of time in emergency situations.

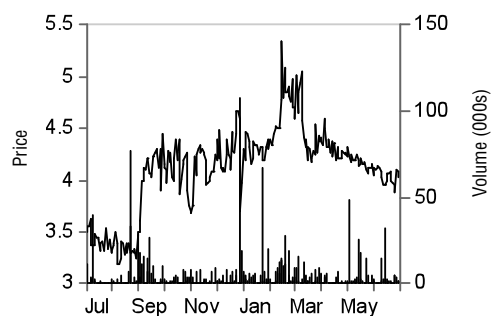
Its emergency medical product line comprises respiratory/resuscitator products, including demand resuscitation valves, portable resuscitation systems, bag masks and related products, emergency transport ventilators, precision oxygen regulators, minilators, multilators, and humidifiers, and trauma and patient handling products, such as spine immobilization products, pneumatic anti-shock garments, and trauma burn kits.

The company offers its products to hospitals, hospital equipment dealers, hospital construction contractors, home health care dealers, and emergency medical product dealers through a network of dealers, agents, and exporters. Founded in 1979, the company operates in the United States, Canada, Mexico, Central and South America, Europe, the Middle East, and the Far East.

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$58	\$57	\$56	\$52	\$46
Net Income	2	2	1	(17)	(1)
Total Assets	49	51	52	33	33
Total Liabilities	9	9	9	7	6
Total Equity	41	42	43	27	27
Per Share Data					
EPS Diluted	\$0.20	\$0.20	\$0.11	(\$2.12)	(\$0.07)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	5.18	5.39	5.50	3.38	3.31
High Price	6.23	6.95	7.27	7.00	6.89
Low Price	4.80	5.00	5.05	2.83	3.51

Fiscal year ends in June

AHPI/NASDAQ



**1720 Sublette Avenue
St. Louis, Missouri 63110
(314) 771-2400
www.alliedhpi.com**

Sector: Healthcare

Industry: Healthcare Equipment

Market Cap. (\$Mil): \$32.82 (6/30/2011)

Current Price: \$4.04 (6/30/2011)

Chairman: John D. Weil

President and Chief Executive Officer:
Earl R. Refsland

Chief Operating Officer: Robert B. Harris

**Vice President, Chief Financial Officer, Treasurer,
and Secretary:** Daniel C. Dunn

Directors:
Judith T. Graves
William A. Peck
Earl R. Refsland
Joseph E. Root
John D. Weil

Transfer Agent: BNY Mellon Investor Services

Employees: 307

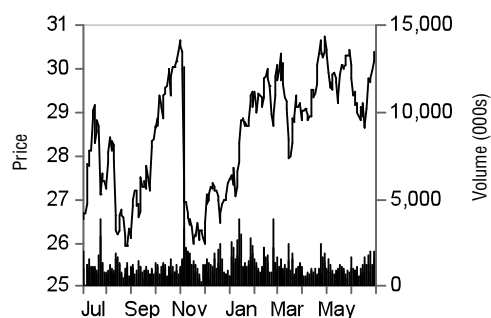
Source: FactSet and Compustat

Amdocs Limited

DOX/NYSE

Amdocs is the market leader in customer experience systems innovation. The company combines business and operational support systems, service delivery platforms, proven services, and deep industry expertise to enable service providers and their customers to do more in the connected world. Amdocs' offerings help service providers explore new business models, differentiate through personalized customer experiences, and streamline operations. A global company with revenue of approximately \$3.0 billion in fiscal 2010, Amdocs has over 19,000 employees and serves customers in more than 60 countries worldwide.

Amdocs Limited was founded in 1988 and is based in Chesterfield, Missouri.



**1390 Timberlake Manor Parkway
Chesterfield, Missouri 63017
(314) 212-7000
www.amdocs.com**

Sector: Technology

Industry: Application Software

Market Cap. (\$Mil): \$5,642.06 (6/30/2011)

Current Price: \$30.39 (6/30/2011)

Chairman: Robert Minicucci

President and Chief Executive Officer – Amdocs Management Limited: Eli Gelman

Senior Vice President and Chief Financial Officer – Amdocs Management Limited:
Tamar Rapaport-Dagim

Senior Vice President and Head of Customer Business Group – Amdocs Management Limited:
Ayal Shiran

Treasurer and Secretary – Amdocs Limited:
Thomas G. O'Brien

Directors:

Bruce K. Anderson
Julian Brodsky
Adrian Gardner
Eli Gelman
James Kahan
Nehemia Lemelbaum
John McLennan
Robert A. Minicucci
Simon Olswang
Giora Yaron
Zohar Zisapel

Transfer Agent: American Stock Transfer & Trust Company

Employees: 19,000+

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$2,480	\$2,836	\$3,162	\$2,863	\$3,162
Net Income	319	365	379	326	379
Total Assets	3,963	4,344	4,579	4,328	4,820
Total Liabilities	1,809	1,744	1,774	1,115	1,591
Total Equity	2,154	2,600	2,805	3,213	3,229
Per Share Data					
EPS Diluted	\$1.48	\$1.65	\$1.74	\$1.58	\$1.69
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	10.42	12.40	13.76	15.67	16.73
High Price	41.01	40.74	34.05	27.34	31.77
Low Price	24.30	32.50	15.98	15.83	25.97

Fiscal year ends in September

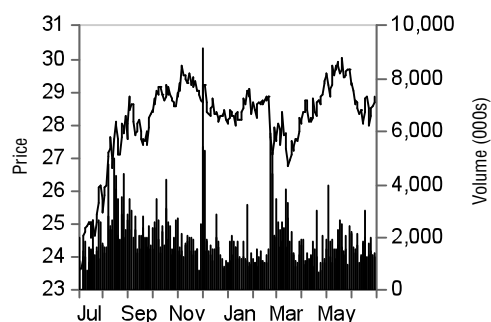
Source: FactSet and Compustat

Ameren Corporation

Ameren Corporation, through its subsidiaries, operates as a public utility holding company in Missouri and Illinois. It engages in the rate-regulated electric generation, transmission, and distribution businesses; rate-regulated natural gas transmission and distribution businesses; and merchant generation businesses.

The company was founded in 1881 and is headquartered in St. Louis, Missouri.

AEE/NYSE



**1901 Choteau Avenue
St. Louis, Missouri 63103
(314) 621-3222
www.ameren.com**

Sector: Utilities

Industry: Electric Utilities

Market Cap. (\$Mil): \$6,954.74 (6/30/2011)

Current Price: \$28.84 (6/30/2011)

Chairman, President, and Chief Executive Officer: Thomas R. Voss

Chief Financial Officer and Chief Accounting Officer: Martin J. Lyons

General Counsel and Attorney: Mr. Gregory L. Nelson

Treasurer: Jerre E. Birdsong

Directors:

Stephen F. Brauer
Ellen Fitzsimmons
Walter J. Galvin
Dr. Gayle P.W. Jackson
James C. Johnson
Steven G. Lipstein
Patrick T. Stokes
Thomas R. Voss
Stephen R. Wilson
Jack D. Woodard

Transfer Agent: Ameren Services Company

Number of Employees: 9,474

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$6,880	\$7,546	\$7,839	\$7,090	\$7,638
Net Income	558	629	615	612	139
Total Assets	19,578	20,728	22,657	23,790	23,515
Total Liabilities	12,800	13,781	15,499	15,739	15,643
Total Equity	6,583	6,752	6,963	7,853	7,730
Per Share Data					
EPS Diluted	\$2.66	\$2.98	\$2.88	\$2.78	\$0.58
Dividends	2.54	2.54	2.54	1.54	1.54
Book Value	31.86	32.41	32.80	33.08	32.15
High Price	55.12	54.93	53.61	34.92	29.83
Low Price	48.04	47.54	27.54	19.76	23.59

Fiscal year ends in December

Source: FactSet and Compustat

American Railcar Industries, Inc.

American Railcar Industries, Inc. designs, manufactures, and markets hopper and tank railcars in North America. It operates in two segments: Manufacturing Operations and Railcar Services.

The Manufacturing Operations segment manufactures general service and specialty hopper railcars that are used to transport, load, and unload grains, cement, plastic pallets, and bulk powders; and non-pressure and high pressure tank railcars used in handling various commodities, including petroleum products, ethanol, asphalt, vegetable oil, corn syrup and other food products, chlorine, anhydrous ammonia, and liquid propane and butane. This segment also manufactures custom and standard railcar components that comprise tank railcar components and valves, tank heads, discharge outlets for hopper railcars, manway covers and valve body castings, outlet components and running boards for industrial and railroad customers, and hitches for the intermodal market; and aluminum and special alloy steel castings for the trucking, construction, mining, and oil and gas exploration markets, as well as finished machined aluminum castings and other custom machined products.

The Railcar Services segment provides repair and refurbishment services that include light and heavy railcar repairs, exterior painting, interior lining application and cleaning, tank and safety valve testing, railcar inspections, wheel replacement, and conversion or reassignment of railcars; and fleet management services comprising maintenance planning, engineering services, field engineering services, regulatory compliance, mileage audit, rolling stock taxes, and online service access.

The company serves leasing, railroad, industrial, and other non-rail companies. It sells its products directly, as well as through catalogs and the Internet. The company was founded in 1988 and is headquartered in St. Charles, Missouri. As of January 15, 2010, American Railcar Industries operates as subsidiary of Icahn Enterprises, L.P.

Financial Information

(Dollars in millions except per share amounts)

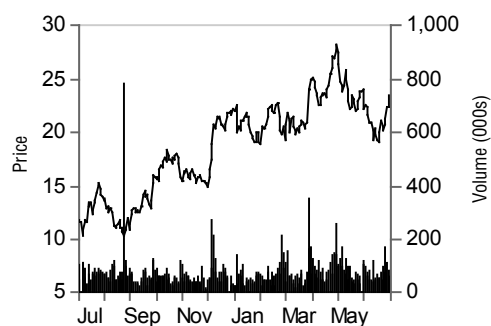
	2006	2007	2008	2009	2010
Revenues	\$608	\$646	\$698	\$809	\$423
Net Income	15	35	37	31	15
Total Assets	269	339	654	680	664
Total Liabilities	162	89	363	365	329
Total Equity	107	250	291	315	336

Per Share Data

EPS Diluted	\$0.14	\$1.67	\$1.75	\$1.47	\$0.73
Dividends	0.00	0.12	0.12	0.12	0.06
Book Value	2.22	11.80	13.66	14.77	15.76
High Price	N/A	40.68	42.73	25.51	12.72
Low Price	N/A	22.96	14.20	6.10	6.59

Fiscal year ends in December

ARII/NASDAQ



**100 Clark Street
St. Charles, Missouri 63301
(636) 940-6000
www.americanrailcar.com**

Sector: Industrials

Industry: Transportation

Market Cap. (\$Mil): \$500.70 (6/30/2011)

Current Price: \$23.45 (6/30/2011)

Chairman: Carl Icahn

President and Chief Executive Officer:
James A. Cowan

Chief Financial Officer and Treasurer:
Dale C. Davies

Chief Accounting Officer and Controller:
Michael E. Vaughn

Directors:
Harold First
Hunter C. Gary
Brett Icahn
Carl C. Icahn
J. Mike Laisure
Samuel J. Merksamer
Stephen Mongillo
James C. Pontius
James J. Unger

Transfer Agent: American Stock Transfer & Trust Company

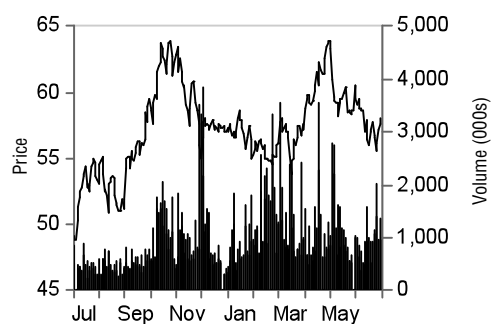
Number of Employees: 1,598

Source: FactSet and Compustat

Anheuser-Busch InBev

BUD/NYSE

Anheuser-Busch InBev is a publicly traded company (Euronext: ABI) based in Leuven, Belgium, with an American Depositary Receipt secondary listing on the New York Stock Exchange (NYSE: BUD). It is the leading global brewer and one of the world's top five consumer products companies. A true consumer-centric, sales-driven organization, AB InBev manages a portfolio of well over 200 beer brands that includes global flagship brands Budweiser®, Stella Artois®, and Beck's®, fast growing multi-country brands like Leffe® and Hoegaarden®, and strong "local champions" such as Bud Light®, Skol®, Brahma®, Quilmes®, Michelob®, Harbin®, Sedrin®, Klinskoye®, Sibirskaya Korona®, Chernigivske®, and Jupiler®, among others. In addition, the company owns a 50 percent equity interest in the operating subsidiary of Grupo Modelo, Mexico's leading brewer and owner of the global Corona® brand. AB InBev's dedication to heritage and quality is rooted in brewing traditions that originate from the Den Hoorn brewery in Leuven, Belgium, dating back to 1366, and the pioneering spirit of the Anheuser & Co brewery, which traces its origins back to 1852 in St. Louis, USA. Geographically diversified with a balanced exposure to developed and developing markets, AB InBev leverages the collective strengths of its approximately 114,000 employees based in operations in 23 countries across the world. The company strives to be the Best Beer Company in a Better World. In 2010, AB InBev realized a \$36.3 billion U.S. dollar revenue.



**One Busch Place
St. Louis, Missouri 63118
(314) 577-2000
www.anheuser-busch.com**

Sector: Consumer Staples
Industry: Beverages: Alcoholic
Market Cap. (Mil): \$93,142.53 (6/30/2011)
Current Price: \$58.01 (6/30/2011)
Chairman: Peter Harf
Chief Executive Officer: Carlos Brito
Chief Financial Officer: Felipe Dutra
Chief Marketing Officer: Chris Burggraeve
Chief Supply Officer: Claudio Braz Farro

Directors:
Stéfan Descheemaeker
Carlos Alberto da Veiga Sicupira
Olivier Goudet
Peter Harf
Jorge Paulo Lemann
Grégoire De Spoelberch
Kees J. Storm
Marcel Herrmann Telles
Robert Moses Thompson Motta
Alexandre Van Damme
Mark Winkelman
Paul Cornet de Ways Ruart

Transfer Agent: BNY Mellon Investor Services

Employees: 114,313

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	N/A	\$19,735	\$23,507	\$36,758	\$36,297
Net Income	N/A	3,005	1,927	4,613	4,026
Total Assets	N/A	42,247	113,160	112,525	114,342
Total Liabilities	N/A	22,190	90,718	82,207	79,083
Total Equity	N/A	20,057	22,442	30,318	35,259
Per Share Data					
EPS Diluted	N/A	\$3.06	\$1.93	\$2.90	\$2.50
Dividends	N/A	N/A	N/A	0.00	0.49
Book Value	N/A	33.11	14.19	19.06	22.14
High Price	N/A	N/A	N/A	53.24	63.88
Low Price	N/A	N/A	N/A	37.18	45.80

Fiscal year ends in December

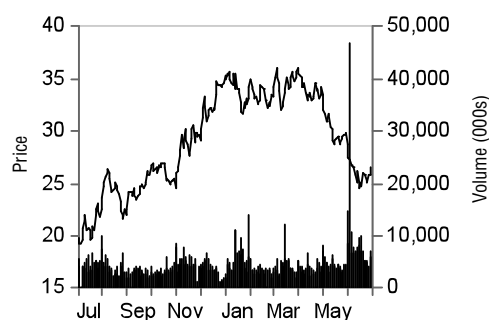
Source: FactSet and Compustat

Arch Coal, Inc.

ACI/NYSE

Arch Coal, Inc. engages in the production and sale of steam and metallurgical coal from surface and underground mines to power plants, steel mills, and industrial facilities in the United States. As of December 31, 2009, the company operated 19 active mines; and owned or controlled approximately 3.9 billion tons of estimated proven and probable recoverable reserves. It owned or controlled, primarily through long-term leases, approximately 100,100 acres of coal land in West Virginia, 107,800 acres of coal land in Wyoming, 98,900 acres of coal land in Illinois, 72,100 acres of coal land in Utah, 46,200 acres of coal land in Kentucky, 21,800 acres of coal land in New Mexico, and 18,500 acres of coal land in Colorado.

The company, formerly known as Arch Mineral Corporation, was founded in 1969 and is headquartered in St. Louis, Missouri.



**One CityPlace Drive
St. Louis, Missouri 63141
(314) 994-2700
www.archcoal.com**

Sector: Materials

Industry: Coal

Market Cap. (Mil): \$5,620.86 (6/30/2011)

Current Price: \$26.66 (6/30/2011)

Chairman and Chief Executive Officer:
Steven F. Leer

President and Chief Operating Officer:
John W. Eaves

Senior Vice President and Chief Financial Officer: John T. Drexler

Chief Accounting Officer: John W. Lorson

Directors:

James R. Boyd
John W. Eaves
Dave D. Fruedenthal
Patricia F. Godley
Douglas H. Hunt
Brian J. Jennings
J. Thomas Jones
Steven F. Leer
A. Michael Perry
Robert G. Potter
Theodore D. Sands
Wesley M. Taylor
Peter I. Wold

Transfer Agent: EquiServe/First Chicago Trust
Company of New York

Employees: 4,700

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$2,500	\$2,414	\$2,984	\$2,576	\$3,186
Net Income	261	175	354	42	159
Total Assets	3,321	3,595	3,979	4,841	4,881
Total Liabilities	1,955	2,063	2,250	2,725	2,643
Total Equity	1,366	1,532	1,729	2,115	2,238
Per Share Data					
EPS Diluted	\$1.80	\$1.21	\$2.45	\$0.28	\$0.97
Dividends	0.22	0.27	0.34	0.36	0.39
Book Value	9.60	10.70	12.10	13.02	13.76
High Price	54.94	44.93	75.44	25.08	35.26
Low Price	26.45	27.42	10.46	12.01	19.32

Fiscal year ends in December

Source: FactSet and Compustat

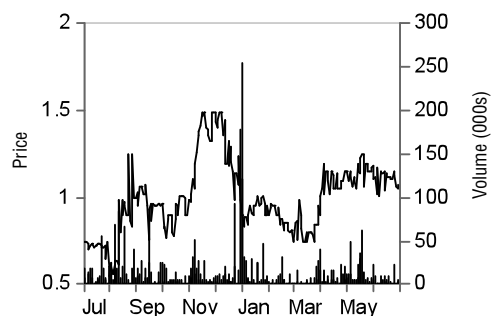
Bakers Footwear Group, Inc.

Bakers Footwear Group, Inc., a mall-based specialty retailer, engages in the sale of shoes and accessories for women and men in the United States. It offers casual footwear, including sport shoes, sandals, athletic shoes, outdoor footwear, casual daywear, weekend casual, casual booties, and tall-shafted boots; and dress footwear comprising career footwear, tailored shoes, dress shoes, special occasion shoes, and dress booties. The company also provides accessories, which include handbags, jewelry, sunglasses, ear clips and earrings, leggings, and scarves.

Bakers Footwear Group offers its products under its private label Bakers, as well as under Ed Hardy, Jessica Simpson, BCBGirls, Guess Sport, Rocawear, Blowfish, Playboy, and Baby Phat.

As of September 14, 2010, it operated 237 stores. Bakers Footwear also sells its products through catalogs and Internet. The company was formerly known as Weiss and Neuman Shoe Co. and changed its name to Bakers Footwear Group, Inc. in February 2001. Bakers Footwear Group was founded in 1924 and is headquartered in St. Louis, Missouri.

BKRS/NASDAQ



2815 Scott Avenue
St. Louis, Missouri 63103
(314) 621-0699
www.bakersshoes.com

Sector: Consumer Discretionary

Industry: Specialty Retail

Market Cap. (\$Mil): \$10.04 (6/30/2011)

Current Price: \$1.08 (6/30/2011)

Chairman, President, and Chief Executive Officer:
 Peter A. Edison

**Chief Finance Officer, Chief Accounting Officer,
 Controller, and Treasurer:** Charles R. Daniel III

Chief Operating Officer: Joseph R. Vander Pluym

**Executive Vice President and Chief Merchandising
 Officer:** Mark Ianni

**Executive Vice President and Chief Planning
 Officer:** Stanley Tusman

Assistant Secretary: David M. Klemm

Directors:
 Peter A. Edison
 Timothy F. Finley
 Harry E. Rich
 Scott C. Schnuck

Transfer Agent: Continental Stock Transfer & Trust
 Company

Employees: 2,488

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$205	\$186	\$184	\$185	\$186
Net Income	(2)	(18)	(15)	(9)	(9)
Total Assets	83	68	59	49	48
Total Liabilities	42	44	48	46	54
Total Equity	41	24	10	2	6
Per Share Data					
EPS Diluted	(\$0.24)	(\$2.70)	(\$2.13)	(\$1.24)	(\$1.14)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	6.34	3.61	1.48	0.29	(0.65)
High Price	22.30	12.47	3.90	1.69	2.78
Low Price	9.04	2.05	0.29	0.27	0.55

Fiscal year ends in January

Source: FactSet and Compustat

Belden Inc.

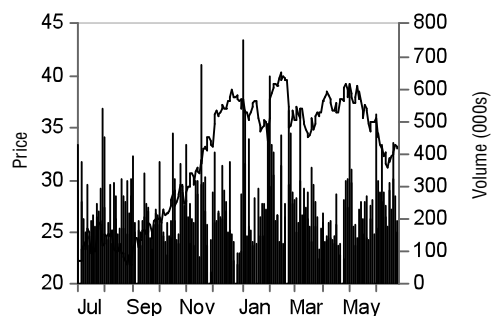
BDC/NYSE

Belden produces and sells a comprehensive portfolio of cable, connectivity, and networking products into a variety of markets, including industrial, enterprise, broadcast, transportation, energy, and consumer electronics. Belden's associates worldwide add value to its highly differentiated, high-performance products through unsurpassed design and engineering, manufacturing excellence, and customer service. In conjunction with its partners, these core strengths enable Belden to create end-to-end signal transmission solutions that meet the most demanding standards for data, sound, and video applications.

Cable. Connectivity. Networking.

Belden's business is structured in three product platforms: cable, connectivity, and networking. Belden's cable business includes a wide range of copper, fiber, and coaxial solutions. Connectivity products include both fiber and copper connectors for the enterprise, broadcast, and industrial markets. Connectors are also sold as part of end-to-end structured cabling solutions. Belden's networking business is made up of intelligent wired and wireless products that include Industrial Ethernet switches and related equipment, fiber optic interfaces, and media converters.

Belden was founded in 1902, and today is a leader with some of the strongest brands in the signal transmission industry.



**7733 Forsyth Boulevard
Suite 800
St. Louis, Missouri 63105
(314) 854-8000
www.belden.com**

Sector: Industrials

Industry: Electrical Components & Equipment

Market Cap. (\$Mil): \$1,651.53 (6/30/2011)

Current Price: \$34.86 (6/30/2011)

Chairman: Bryan C. Cressey

President and Chief Executive Officer:
John S. Stroup

Senior Vice President - Finance and Chief Financial Officer: Gray G. Benoist

Senior Vice President, General Counsel, and Secretary: Kevin L. Bloomfield

Directors:

David Aldrich
Lance C. Balk
Judy Brown
Bryan C. Cressey
Glenn Kalnasy
Mary S. McLeod
George Minnich
John M. Monter
Bernard G. Rethore
John S. Stroup
Dean A. Yoost

Transfer Agent: American Stock Transfer & Trust Company

Employees: 6,900

Financial Information

(Dollars in millions except per share amounts)

	2006	2007	2008	2009	2010
Revenues	\$1,496	\$2,033	\$1,992	\$1,362	\$1,617
Net Income	66	136	(362)	(25)	108
Total Assets	1,356	2,069	1,649	1,621	1,696
Total Liabilities	512	996	1,078	1,070	1,058
Total Equity	844	1,073	571	551	639

Per Share Data

EPS Diluted	\$1.37	\$2.71	(\$8.10)	(\$0.53)	\$2.27
Dividends	0.20	0.20	0.20	0.20	0.20
Book Value	19.11	24.05	12.28	11.81	13.57
High Price	41.25	59.30	44.41	26.66	38.69
Low Price	24.35	37.83	11.50	8.40	20.55

Fiscal year ends in December

Source: FactSet and Compustat

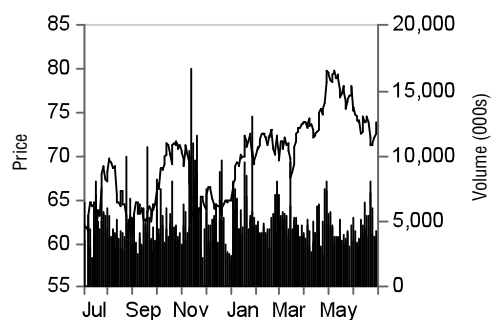
The Boeing Company

BA/NYSE

The Boeing Company, together with its subsidiaries, engages in the design, development, manufacture, sale, and support of commercial jetliners, military aircraft, satellites, missile defense, human space flight, and launch systems and services worldwide. The company operates through five segments: Commercial Airplanes, Boeing Military Aircraft (BMA), Network & Space Systems (N&SS), Global Services & Support (GS&S), and Boeing Capital Corporation (BCC).

The Commercial Airplanes segment develops, produces, and markets commercial jet aircraft, as well as provides related support services to the commercial airline industry. It also offers aviation services support, aircraft modifications, spares, training, maintenance documents, and technical advice to commercial and government customers. The BMA segment engages in the research, development, production, and modification of manned and unmanned military weapons systems for the global strike, mobility and surveillance, and engagement markets, as well as provides related services. The N&SS segment involves the research, development, production, and modification of products and services to assist its customers in transforming their operations through network integration, information, intelligence and surveillance systems, communications, architectures, and space exploration. The GS&S segment offers logistics support functions for military platforms and operations. The BCC segment facilitates, arranges, structures, and provides financing solutions for its commercial airplanes customers.

Its financing portfolio consists of equipment under operating leases, finance leases, notes and other receivables, assets held for sale or re-lease, and investments. The company also engages in engineering activities. The Boeing Company was founded in 1916 and is based in Chicago, Illinois.



**100 North Riverside Plaza
Chicago, Illinois 60606
(312) 544-2000
www.boeing.com**

Sector: Industrials

Industry: Industrials

Market Cap. (\$Mil): \$54,580.67 (6/30/2011)

Current Price: \$73.93 (6/30/2011)

Chief Executive Officer, Chairman, and Corporate President: W. James McNerney, Jr.

President, Executive Vice President, and Chief Financial Officer: James A. Bell

Chief Accounting Officer and Controller: Gregory D. Smith

Directors:

John Biggs
John E. Bryson
David L. Calhoun
Arthur D. Collins, Jr.
Linda Z. Cook
Kenneth M. Duberstein
Admiral Edmund P. Giambastiani, Jr.
Edward M. Liddy
John F. McDonnell
W. James McNerney, Jr.
Susan C. Schwab
Ronald A. Williams
Mike S. Zafirovski

Transfer Agent: Computershare Investor Services

Employees: 160,500

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$61,530	\$66,387	\$60,909	\$68,281	\$64,306
Net Income*	2,206	4,058	2,654	1,335	3,311
Total Assets	51,794	58,986	53,779	62,053	68,565
Total Liabilities	47,055	49,982	55,073	59,925	65,799
Total Equity	4,739	9,004	(1,294)	2,128	2,766
Per Share Data					
EPS Diluted	\$2.84	\$5.26	\$3.65	\$1.87	\$4.46
Dividends	1.25	1.45	1.62	1.68	1.68
Book Value	6.25	12.22	(1.85)	2.93	3.76
High Price	91.10	107.23	87.07	56.05	75.59
Low Price	66.50	85.43	37.11	29.36	54.13

Fiscal year ends in December
* From continuing operations

Source: FactSet and Compustat

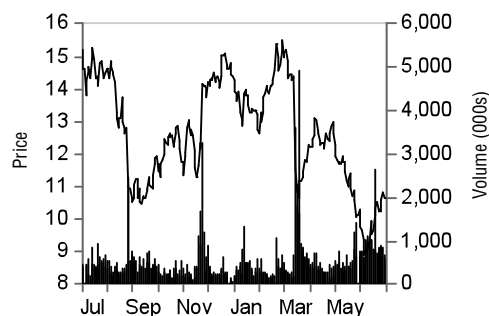
Brown Shoe Company, Inc.

BWS/NYSE

Brown Shoe Company, Inc. operates as a footwear retailer and wholesaler. The company provides a range of licensed, branded, and private-label casual, dress, and athletic footwear products to women, men, and children. As of January 30, 2010, the company operated 1,411 retail shoe stores under the Famous Footwear, Factory Brand Shoes, Naturalizer, Brown Shoe Closet, F.X. LaSalle, Franco Sarto, and Via Spiga names in the United States, Canada, China, and Guam.

It also involves an Internet retailing business that offers various footwear and accessories to women, men, and children; and sells its products to consumers through catalogs and web sites. In addition, it designs, sources, and markets branded and nonbranded casual, dress, and athletic footwear for national chains, mass merchandisers, department stores, independent retailers, catalogs, and online retailers throughout the United States and Canada, as well as approximately 35 other countries internationally.

The company was founded in 1878 and is headquartered in St. Louis, Missouri.



**8300 Maryland Avenue
St. Louis, Missouri 63105
(314) 854-4000
www.brownsheo.com**

Sector: Consumer Discretionary

Industry: Footwear

Market Cap. (\$Mil): \$474.00 (6/30/2011)

Current Price: \$10.65 (6/30/2011)

Chairman and Chief Executive Officer:
Ronald A. Fromm

President and Chief Operating Officer:
Diane M. Sullivan

Senior Vice President and Chief Financial Officer:
Mark E. Hood

**Senior Vice President, General Counsel, and
Corporate Secretary:** Michael I. Oberlander

Chief Information Officer: Joseph Caro

Directors:

Mario L. Baeza
Ronald A. Fromm
Carla Hendra
Ward M. Klein
Steven W. Korn
Patricia G. McGinnis
W. Patrick McGinnis
Michael F. Neidorff
Diane M. Sullivan
Hal J. Upbin
Harold B. Wright

Transfer Agent: EquiServe

Employees: 13,400

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$2,471	\$2,360	\$2,276	\$2,242	\$2,504
Net Income	66	60	(133)	10	37
Total Assets	1,099	1,100	1,026	1,040	1,148
Total Liabilities	575	541	632	638	733
Total Equity	524	559	394	402	415
Per Share Data					
EPS Diluted	\$1.51	\$1.37	(\$3.21)	\$0.22	\$0.85
Dividends	0.21	0.28	0.28	0.28	0.28
Book Value	12.10	13.35	9.31	9.38	9.45
High Price	36.23	37.39	17.79	12.87	19.37
Low Price	19.69	11.91	4.53	2.13	10.50

Fiscal year ends in late January or early February

Source: FactSet and Compustat

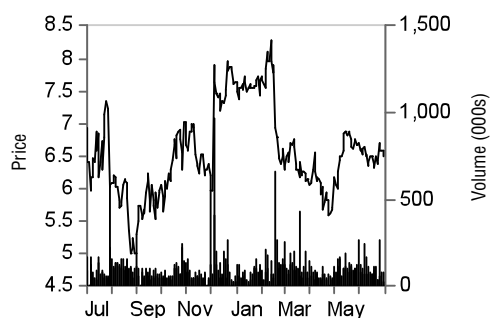
Build-A-Bear Workshop, Inc.

BBW/NYSE

Build-A-Bear Workshop, Inc. operates as a specialty retailer of plush animals and related products. The company's merchandise comprises various styles of animals to be stuffed; clothing, shoes, and accessories for the stuffed animals; and other brand appropriate toy and accessory items. It also licenses its Build-A-Bear Workshop brand to third parties to manufacture and sell merchandise to other retailers.

As of April 27, 2011, the company operated approximately 400 Build-A-Bear Workshop stores worldwide, including the company-owned stores in the United States, Puerto Rico, Canada, the United Kingdom, and Ireland, as well as the franchised stores in Europe, Asia, Australia, Africa, the Middle East, South America, and Mexico. It also sells its products through a web store.

The company was founded in 1997 and is headquartered in St. Louis, Missouri.



**1954 Innerbelt Business Center Drive
St. Louis, Missouri 63114
(314) 423-8000
www.buildabear.com**

Sector: Consumer Discretionary

Industry: Specialty Stores

Market Cap. (\$Mil): \$124.99 (6/30/2011)

Current Price: \$6.51 (6/30/2011)

Chairman and Chief Executive Bear:
Maxine Clark

**Chief Operation and Bear, Chief Financial Bear,
Treasurer, and Secretary:** Tina Klocke

Chief Information Bear: David W. Finnegan

Chief Entertainment and Digital Marketing Bear:
Teresa Kroll

**Chief Bearrister - General Counsel and International
Franchising:** Eric R. Fencil

Directors:

Maxine Clark
Mary Lou Fiala
James Gould
Virginia Kent
Brad Leonard
Louis Mucci
Coleman Peterson
William Reisler

Transfer Agent: BNY Mellon Shareowner Services

Employees: 5,500

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$437	\$475	\$468	\$396	\$401
Net Income	29	23	5	(12)	0
Total Assets	305	340	300	284	276
Total Liabilities	135	146	132	119	118
Total Equity	170	194	168	165	158
Per Share Data					
EPS Diluted	\$1.44	\$1.10	\$0.24	(\$0.66)	\$0.01
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	8.30	9.36	8.61	8.06	8.03
High Price	32.90	31.50	14.48	7.27	9.96
Low Price	19.65	13.76	3.02	3.34	4.50

Fiscal year ends on the Saturday nearest December 31 in each year

Source: FactSet and Compustat

Cass Information Systems, Inc.

Cass Information Systems, Inc. provides payment and information processing services to manufacturing, distribution, and retail enterprises in the United States. The company provides transportation invoice rating, payment, audit, accounting, and transportation information services. It also processes and pays utility invoices, including electricity, gas, and other facility-related expenses, as well as offers bill processing, audit, and payment services for telephone, data line, cellular, and communication equipment expense to the telecommunications expense management market.

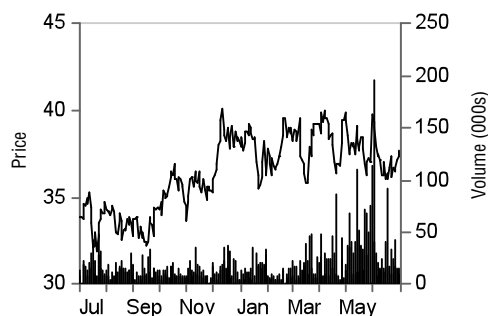
In addition, Cass Information Systems, through its banking subsidiary, Cass Commercial Bank, provides a range of commercial banking products and services, such as commercial and commercial real estate loans; checking, savings, and time deposit accounts; and other cash management services to individual, corporate, and institutional customers. The company provides banking services to privately owned businesses, and churches and church-related ministries.

As of December 31, 2010, it operated five branches in the St. Louis metropolitan area and southern California. The company was formerly known as Cass Commercial Corporation and changed its name to Cass Information Systems, Inc. in January 2001. The company was founded in 1906 and is headquartered in Bridgeton, Missouri.

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$90	\$98	\$97	\$95	\$105
Net Income	15	18	19	16	20
Total Assets	858	903	885	1,013	1,188
Total Liabilities	775	804	779	883	1,046
Total Equity	84	99	106	130	142
Per Share Data					
EPS Diluted	\$1.65	\$1.90	\$2.03	\$1.73	\$2.15
Dividends	0.40	0.45	0.49	0.53	0.58
Book Value	10.08	10.80	11.58	13.81	15.14
High Price	35.86	38.17	38.50	35.40	40.49
Low Price	18.79	29.19	26.67	23.35	29.15

Fiscal year ends in December

CASS/NASDAQ



**13001 Hollenberg Drive
Bridgeton, Missouri 63044
(314) 506-5500
www.cassinfo.com**

Sector: Financials

Industry: Technology

Market Cap. (\$Mil): \$355.53 (6/30/2011)

Current Price: \$37.76 (6/30/2011)

Chairman: Lawrence A. Collett

President and Chief Executive Officer:
Eric H. Brunngraber

**Chief Financial Officer, Chief Accounting Officer,
and Secretary:** P. Stephen Applebaum

Directors:

K. Dane Brooksher
Eric H. Brunngraber
Bryan S. Chapell
Lawrence A. Collett
Robert A. Ebel
Benjamin F. Edwards IV
John L. Gillis, Jr.
Wayne J. Grace
James J. Lindemann
Randall L. Schilling
Andrew J. Signorelli
Franklin D. Wicks, Jr.

Transfer Agent: BNY Mellon Shareowner Services

Employees: 834

Source: FactSet and Compustat

Centene Corporation

CNC/NYSE

Centene Corporation is a Fortune 500 company and a leading multi-line healthcare enterprise operating in the United States that provides programs and related services to the rising number of under-insured and uninsured individuals in two segments: Medicaid Managed Care and Specialty Services.

Within Centene's Managed Care segment, many of these individuals receive benefits through government-subsidized programs provided under Medicaid, including the Children's Health Insurance program (CHIP) as well as Aged, Blind, or Disabled (ABD), foster care, long-term care, other state-sponsored programs, and Medicare (Special Needs Plans). Centene's extensive and specialized Medicaid expertise has enabled the Company to foster and maintain relationships with members, providers, and state governments. As a result, Centene strives to develop and implement programs that achieve savings for state governments and improve medical outcomes for members. Among the more recent innovative solutions are: Connections Plus[®], which puts free, pre-programmed cell phones into the hands of high-risk members who otherwise would not have safe, reliable access to a telephone, thereby reducing avoidable adverse events; and CentAccount[®], which promotes personal healthcare responsibility and ownership by offering members financial incentives for performing certain healthy behaviors.

Centene's Specialty Services segment offers a diverse suite of products that complements its managed care business, including: behavioral health, care management software, health insurance exchanges, individual health insurance, life and health management, long-term care programs, managed vision, telehealth services, and pharmacy benefits. These service offerings are available to state programs, healthcare organizations, employer groups, and other commercial organizations, as well as to Centene's own subsidiaries.

The administration and management of Centene's health plan operations, including these provider and member services, is conducted at the local level. In each of Centene's operating markets, a locally-based staff helps to facilitate access to care, coordinate referrals to related health and social services, and address member concerns and questions. While covered healthcare benefits vary from state to state, Centene's health plans generally provide the following services: primary and specialty physician care; inpatient and outpatient hospital care; emergency and urgent care; prenatal care; laboratory and x-ray services; home health and durable medical equipment; behavioral health and substance abuse services; 24-hour nurse advice line; transportation assistance; vision care; dental care; immunizations; prescriptions and limited over-the-counter drugs; therapies; and social work services. Centene also provides education and outreach programs to inform and assist members in accessing quality, appropriate healthcare services.

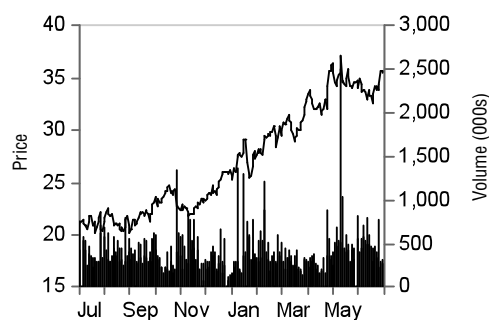
Centene Corporation, founded in 1984, is headquartered in St. Louis, Missouri.

Financial Information

(Dollars in millions except per share amounts)

	2006	2007	2008	2009	2010
Revenues*	\$1,822	\$2,769	\$3,365	\$4,103	\$4,448
Net Income*	17	41	84	86	91
Total Assets	895	1,122	1,451	1,702	1,944
Total Liabilities	569	707	950	1,083	1,147
Total Equity	326	415	501	619	797
Per Share Data					
EPS Diluted*	\$0.39	\$0.92	\$1.90	\$1.94	\$1.80
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	7.53	9.50	11.66	13.92	16.74
High Price	30.26	27.73	28.49	22.50	26.43
Low Price	13.25	17.65	13.10	15.00	17.60

Fiscal year ends in December
* From continuing operations



**7700 Forsyth Boulevard
St. Louis, Missouri 63105
(314) 725-4477
www.centene.com**

Sector: Healthcare

Industry: Managed Health Care

Market Cap. (\$Mil): \$1,787.00 (6/30/2011)

Current Price: \$35.53 (6/30/2011)

Chairman, President, and Chief Executive Officer: Michael F. Neidorff

Executive Vice President, Chief Financial Officer, and Treasurer: William N. Scheffel, CPA

Chief Accounting Officer and Controller: Jeffrey A. Schwaneke, CPA

Directors:

Orlando Ayala
Robert K. Ditmore
Frederick H. Eppinger
Richard A. Gephardt
Pamela A. Joseph
Michael F. Neidorff
John R. Roberts
David L. Steward
Tommy G. Thompson

Transfer Agent: BNY Mellon Investor Services

Employees: 5,000

Source: FactSet and Compustat

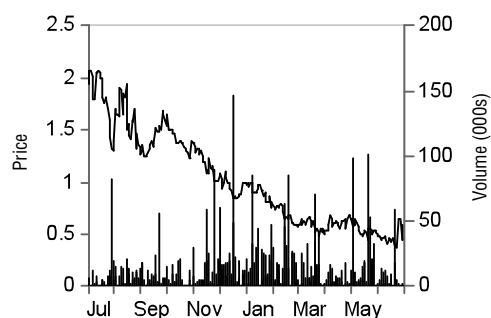
Centrue Financial Corporation

TRUE/NYSE

Centrue Financial Corporation operates as the holding company for Centrue Bank that offers various commercial and retail banking products and services for consumer, commercial, and industrial, and public or governmental customers from central and northern Illinois to the metropolitan St. Louis area.

The company's deposit products include negotiable order of withdrawal accounts, money market accounts, savings deposits, interest-bearing demand deposits, non-interest-bearing demand deposits, time deposits, and other time deposits. Its loan portfolio comprises commercial, financial, agricultural, real estate construction, and commercial real estate loans, as well as residential mortgage loans or retail loans. The company also offers mortgage banking, brokerage, asset management, and trust services.

As of December 31, 2010, it operated 30 offices, including 26 full-service bank branches and 3 back-room sales support non-banking facilities in Illinois, and 1 full-service bank branch in Missouri. The company was founded in 1982 and is headquartered in St. Louis, Missouri.



7700 Bonhomme Avenue
St. Louis, Missouri 63105-1960
(314) 505-5500
www.centrue.com

Sector: Financials

Industry: Regional Banks

Market Cap. (\$Mil): \$3.63 (6/30/2011)

Current Price: \$0.60 (6/30/2011)

Chairman: Dennis John McDonnelly

Chief Executive Officer and President:
 Thomas A. Daiber

Senior Executive Vice President and Chief Financial Officer: Kurt R. Stevenson

Chief Operating Officer: Roger D. Dotson

Market Presidents: Rich R. Park and
 Everett J. Solon

Directors:
 Walter E. Breipohl
 Thomas A. Daiber
 Randal E. Ganim
 Dennis John McDonnell
 John A. Shinkle
 Mark L. Smith
 Scott C. Sullivan

Transfer Agent: Computershare Investor Services

Employees: 292

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$51	\$99	\$86	\$64	\$58
Net Income	6	11	6	(38)	(66)
Total Assets	1,283	1,365	1,402	1,313	1,105
Total Liabilities	1,165	1,246	1,286	1,200	1,062
Total Equity	118	118	115	82	12
Per Share Data					
EPS Diluted	\$1.30	\$1.74	\$1.02	(\$6.61)	(\$11.20)
Dividends	0.47	0.51	0.55	0.08	0.00
Book Value	18.23	19.50	19.15	13.56	1.92
High Price	21.31	24.78	22.50	6.95	3.98
Low Price	17.90	18.87	6.17	1.20	0.85

Fiscal year ends in December

Source: FactSet and Compustat

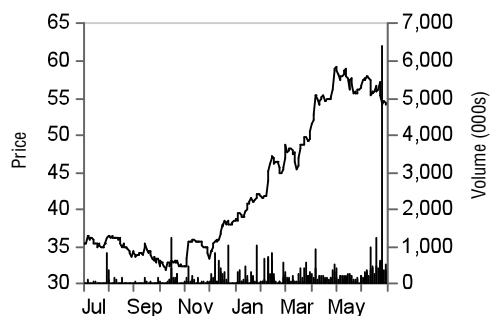
Charter Communications, Inc.

CI-A/NASDAQ

Charter Communications, Inc. provides cable services to residential and commercial customers in the United States.

The company offers a range of entertainment, information, and communications solutions, as well as traditional video cable services, such as high definition television, OnDemand video programming, and digital video recorder service; and telephone service. It provides broadband communications solutions, such as business-to-business Internet access, data networking, fiber connectivity to cellular towers, video and music entertainment services, and business telephone under the Charter Business brand name to business organizations, including small- and medium-sized commercial customers.

As of December 31, 2009, Charter Communications served approximately 4.8 million video customers, approximately 3.1 million high-speed Internet customers, approximately 1.6 million telephone customers, and approximately 224,300 business customers. The company was founded in 1999 and is based in St. Louis, Missouri.



**12405 Powerscourt Drive
St. Louis, Missouri 63131
(314) 965-0555
www.charter.com**

Sector: Consumer Staples

Industry: Broadcasting & Cable TV

Market Cap. (\$Mil): \$6,752.58 (6/30/2011)

Current Price: \$58.94 (6/30/2011)

Chairman: Eric L. Zinterhofer

President and Chief Executive Officer: Michael J. Lovett

Chief Operating Officer: Steven E. Apodaca

Chief Finance Officer: Christopher L. Winfrey

Directors:

Robert S. Cohn
W. Lance Conn
Darren Glatt
Craig A. Jacobson
Bruce A. Karsh
Michael J. Lovett
Edgar Lee
John D. Markley, Jr.
David C. Merritt
Stanly Parker
Eric L. Zinterhofer

Transfer Agent: BNY Mellon Shareowner Services

Employees: 16,600

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$5,504	\$6,002	\$6,479	\$6,755	\$7,059
Net Income	(1,586)	(1,616)	(2,451)	11,366	(237)
Total Assets	15,100	14,666	13,882	16,658	15,707
Total Liabilities	2,315	22,553	24,388	14,742	14,229
Total Equity	(6,219)	(7,892)	(10,506)	1,915	1,478
Per Share Data					
EPS Diluted	(\$4.78)	(\$4.39)	(\$6.56)	\$99.40	\$2.09
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	(15.24)	(19.82)	(25.51)	16.68	12.90
High Price	N/A	N/A	N/A	36.60	39.75
Low Price	N/A	N/A	N/A	33.00	29.40

Fiscal year ends in December
Charter Communications, Inc. reorganized in November 2009

Source: FactSet and Compustat

Commerce Bancshares, Inc.

Commerce Bancshares, Inc. operates as the bank holding company for Commerce Bank, N.A. that provides various general banking services to individuals and businesses. It operates in three segments: Consumer, Commercial, and Wealth.

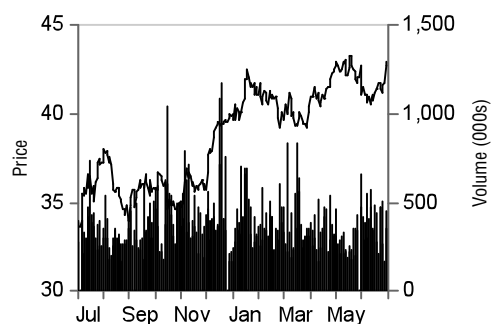
The Consumer segment includes the retail branch network, consumer installment lending, personal mortgage banking, consumer debit and credit bank card activities, and student lending. The Commercial segment provides various corporate lending, merchant and commercial bank card products, leasing, and international services, as well as business and government deposit and cash management services. The Wealth segment offers traditional trust and estate tax planning services, brokerage services, and advisory and discretionary investment portfolio management services to personal and institutional corporate customers. This segment also manages a family of proprietary mutual funds, which are available for sale to trust and general retail customers.

The company, through its other non-banking subsidiaries, is involved in underwriting credit life and credit accident, and health insurance; selling property and casualty insurance; private equity investment; securities brokerage; mortgage banking; and leasing activities. It serves customers through a network of branches and ATM machines, online banking, and a central contact center from approximately 365 locations in Missouri, Kansas, Illinois, Oklahoma, and Colorado. Commerce Bancshares, Inc. was founded in 1966 and is headquartered in Kansas City, Missouri.

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$1,194	\$1,316	\$1,256	\$1,178	\$1,133
Net Income	220	207	189	169	222
Total Assets	15,230	16,205	17,532	18,120	18,502
Total Liabilities	13,788	14,677	15,956	16,236	16,480
Total Equity	1,442	1,528	1,577	1,884	2,022
Per Share Data					
EPS Diluted	\$2.54	\$2.44	\$2.24	\$1.97	\$2.52
Dividends	0.77	0.82	0.86	0.87	0.90
Book Value	17.01	18.41	18.90	21.64	23.36
High Price	41.69	41.77	47.94	40.29	41.16
Low Price	37.51	35.61	31.52	25.22	33.43

Fiscal year ends in December

CBSH/NASDAQ



1000 Walnut Street
Kansas City, Missouri 64106
(816) 234-2000
www.commercebank.com

Sector: Financials

Industry: Regional Banks

Market Cap. (\$Mil): \$3,734.12 (6/30/2011)

Current Price: \$43.00 (6/30/2011)

Chairman, President, and Chief Executive Officer:
 David W. Kemper

Chief Finance Officer: Charles G. Kim

Executive Vice President and Chief Credit Officer:
 Daniel D. Callahan

Chief Accounting Officer and Controller:
 Jeffery D. Aberdeen

Directors:

John R. Capps
 Earl H. Devanny III
 William Thomas Grant II
 James B. Hebenstreit
 David W. Kemper
 Jonathan M. Kemper
 Terry O. Meek
 Benjamin F. Rassieur III
 Todd R. Schnuck
 Dan C. Simons
 Andrew C. Taylor
 Kimberly G. Walker

Transfer Agent: Computershare Investor Services

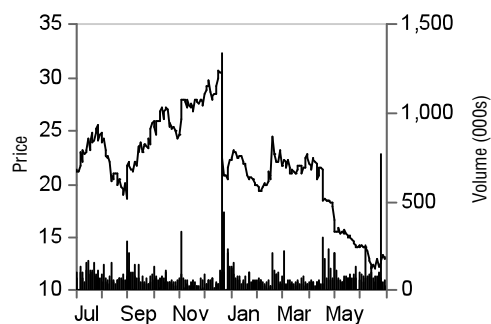
Employees: 4,786

Source: FactSet and Compustat

CPI Corp.

CPI Corp., through its subsidiaries, provides portrait photography services in approximately 3,000 locations in the United States, Canada, Mexico, and Puerto Rico principally under license agreements with Sears and Toys “R” Us and lease and license agreements with Walmart and, since early 2011, offers on-location wedding photography and videography services under its Bella Pictures brand. In addition, it provides on-line sales and services through its web site.

CPY/NYSE



**1706 Washington Avenue
St. Louis, Missouri 63103
(314) 231-1575
www.cpicorp.com**

Sector: Industrials

Industry: Diversified Commercial Services

Market Cap. (\$Mil): \$92.60 (6/30/2011)

Current Price: \$13.15 (6/30/2011)

Executive Chairman: David M. Meyer

President and Chief Executive Officer:
Renato Cataldo, Jr.

Chief Operating Officer: Thomas P. Gallahue

Chief Financial Officer and Treasurer: Dale E. Heins

Directors:

James J. Abel
Michael L. Glazer
Michael S. Koeneke
David M. Meyer
Eric Salus
John Turner White IV

Transfer Agent: Computershare Investor Services

Employees: 12,500

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$294	\$424	\$463	\$422	\$407
Net Income	16	4	(7)	14	12
Total Assets	90	237	191	167	144
Total Liabilities	80	220	190	156	130
Total Equity	10	17	1	10	14
Per Share Data					
EPS Diluted	\$2.56	\$0.59	(\$1.03)	\$1.97	\$1.64
Dividends	0.64	0.64	0.64	0.64	0.91
Book Value	1.62	2.65	0.12	1.45	2.04
High Price	54.65	84.40	26.73	19.44	31.91
Low Price	16.49	17.11	1.08	6.00	12.57

Fiscal year ends the first Saturday in February

Source: FactSet and Compustat

Emerson Electric Co.

Emerson Electric Co., a diversified global technology company, engages in designing and supplying product technology, as well as delivering engineering services and solutions to various industrial, commercial, and consumer markets worldwide.

Its Process Management segment offers customers product technology, as well as engineering and project management services for precision control, monitoring, and asset optimization of oil and gas reservoirs, and plants that produce power, or that process or treat items, such as oil, natural gas, and petrochemicals; food and beverages; pulp and paper; pharmaceuticals; and municipal water supplies. The company's Industrial Automation segment provides integrated manufacturing solutions to the manufacturers of products, including motors, power transmissions, alternators, fluid controls, and materials joining equipment.

Emerson Electric's Network Power segment designs, manufactures, installs, and maintains products providing "grid to chip" electric power conditioning, power reliability, and environmental control for telecommunication networks, data centers, and other critical applications. This segment offers power systems, embedded power supplies, precision cooling products, inbound power systems, and connectivity products.

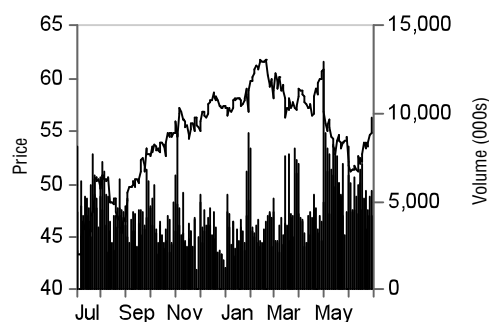
The company's Climate Technologies segment provides products and services for areas of the climate control industries, including residential, commercial, and industrial heating and air-conditioning, as well as commercial and industrial refrigeration. Its technology enables homeowners and businesses to manage their heating, air-conditioning, and refrigeration systems. In addition, this segment digitally controls and remotely monitors refrigeration units in grocery stores and other food distribution outlets. Emerson Electric's Tools and Storage Segment offers products and solutions in tools, appliances, and storage areas.

The company was founded in 1890 and is based in St. Louis, Missouri.

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$20,133	\$22,572	\$24,807	\$20,915	\$21,039
Net Income	1,845	2,136	2,454	1,724	1,978
Total Assets	18,672	19,680	21,040	19,763	22,843
Total Liabilities	10,518	10,908	11,927	11,208	13,051
Total Equity	8,154	8,772	9,113	8,555	9,792
Per Share Data					
EPS Diluted	\$2.24	\$2.66	\$3.11	\$2.27	\$2.60
Dividends	0.89	1.05	1.20	1.32	1.34
Book Value	10.13	11.13	11.82	11.38	13.01
High Price	43.74	53.37	58.32	41.24	53.62
Low Price	33.97	41.11	38.46	24.87	37.75

Fiscal year ends in September

EMR/NYSE



**8000 West Florissant Avenue
P.O. Box 4100
St. Louis, Missouri 63136
(314) 553-2000
www.emerson.com**

Sector: Industrials

Industry: Electrical Components and Equipment

Market Cap. (\$Mil): \$42,281.49 (6/30/2011)

Current Price: \$56.25 (6/30/2011)

President, Chairman, and Chief Executive Officer:
David N. Farr

President and Chief Operating Officer:
Edward L. Monser

Chief Finance Officer: Frank J. Dellaquila

Chief Accounting Officer: Richard J. Schlueter

Directors:

Clemens A. Boersig
August A. Busch III
David N. Farr
Walter J. Galvin
Arthur F. Golden
Carlos Fernandez Gonzalez
Harriet Green
William R. Johnson
John B. Menzer
Charles A. Peters
Joseph W. Prueher
Rozanne L. Ridgway
Randall L. Stephenson

Transfer Agent: BNY Mellon Shareowner Services

Employees: 127,700

Source: FactSet and Compustat

Energizer Holdings, Inc.

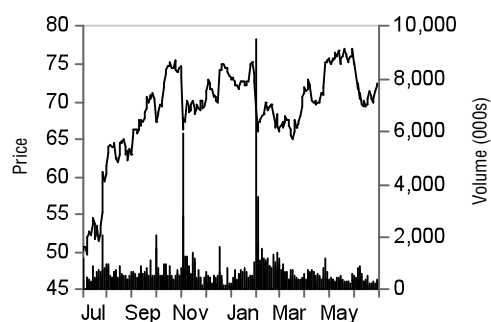
ENR/NYSE

Energizer Holdings, Inc. manufactures and sells primary batteries, portable lighting, and personal care products worldwide.

The company offers carbon zinc, alkaline, rechargeable, and lithium primary batteries. Its flashlights and other battery-powered lighting products include flashlights and lanterns for home, work, and outdoors; and novelty and impulse flashlights. The company markets its batteries, flashlights, and other battery-powered lighting products under Energizer and Eveready brand names.

In addition, Energizer Holdings offers wet shave products, including razor systems, such as razor handles and refillable blades, and disposable shave products for men and women; skin care products, including sun care products; feminine care products; and infant care products, such as bottles, cups, mealtime products, pacifiers, and diapers. The company sells its wet shave products under the Schick and Wilkinson Sword, Edge, and Skintimate brand names; skin care products under the Banana Boat, Hawaiian Tropic, Wet Ones, and Playtex brand names; and feminine care and infant care products under the Playtex and Diaper Genie brand names. It markets its products through a direct sales force, distributors, and wholesalers.

Energizer Holdings was founded in 1999 and is based in St. Louis, Missouri.



**533 Maryville University Drive
St. Louis, Missouri 63141
(314) 985-2000
www.energizer.com**

Sector: Consumer Staples

Industry: Household Products

Market Cap. (\$Mil): \$5,042.26 (6/30/2011)

Current Price: \$72.36 (6/30/2011)

Chairman: J. Patrick Mulcahy

Chief Executive Officer: Ward M. Klein

Chief Finance Officer: Daniel J. Sescleifer

Vice President and General Counsel:
Gayle G. Stratmann

Chief Accounting Officer and Controller:
John J. McColgan

Directors:

Bill G. Armstrong
R. David Hoover
John C. Hunter III
John E. Klein
Ward M. Klein
W. Patrick McGinnis
J. Patrick Mulcahy
Pamela M. Nicholson
John R. Roberts

Transfer Agent: Continental Stock Transfer & Trust Company

Employees: 16,700

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$3,077	\$3,365	\$4,331	\$4,000	\$4,248
Net Income	261	321	329	298	403
Total Assets	3,133	3,553	5,817	6,149	6,388
Total Liabilities	2,920	2,899	4,820	4,387	4,288
Total Equity	212	654	996	1,762	2,100
Per Share Data					
EPS Diluted	\$4.14	\$5.51	\$5.59	\$4.72	\$5.72
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	3.75	11.41	17.12	25.35	29.84
High Price	71.99	113.65	118.94	82.21	71.26
Low Price	46.27	65.64	67.93	30.96	49.76

Fiscal year ends in September

Source: FactSet and Compustat

Enterprise Financial Services Corp.

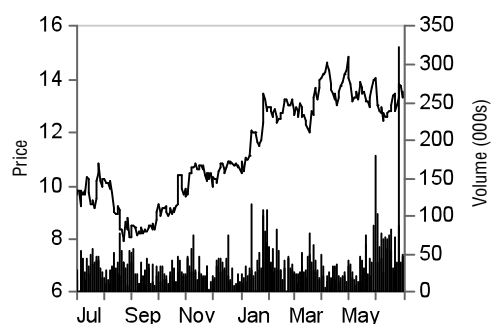
EFSC/NASDAQ

Enterprise Financial Services Corp. operates as a financial holding company for Enterprise Bank & Trust, which provides banking and wealth management services to individuals and business customers in the St. Louis and Kansas City metropolitan markets.

It offers deposit products, such as demand deposits, interest-bearing transaction accounts, money market accounts, and savings deposits; and lending services, including commercial, commercial real estate, financial and industrial development, real estate construction and development, residential real estate, and consumer loans.

Enterprise Financial Services Corp also provides financial planning, advisory, and trust services; personal advisory services that include estate planning, business succession planning, and retirement planning services; and investment management and fiduciary services for individuals, businesses, institutions, and nonprofit organizations.

As of December 31, 2009, it operated four banking facilities in the St. Louis metropolitan area and seven banking facilities in the Kansas City Market. The company was founded in 1988 and is headquartered in Clayton, Missouri.



**150 North Meramec Avenue
Clayton, Missouri 63105
(314) 725-5500
www.enterprisebank.com**

Sector: Financials

Industry: Regional Banks

Market Cap. (\$Mil): \$234.49 (6/30/2011)

Current Price: \$13.53 (6/30/2011)

Chairman: James J. Murphy, Jr.

President and Chief Executive Officer:
Peter F. Benoist

Chief Financial Officer: Frank H. Sanfilippo

Executive Vice President: Stephen P. Marsh

Controller: Deborah N. Barstow

Directors:

Peter F. Benoist
Michael A. DeCola
William H. Downey
John S. Eulich
Robert E. Guest, Jr.
Lewis A. Levey
Birch M. Mullins
James J. Murphy, Jr.
Brenda D. Newberry
John M. Tracy
Sandra A. VanTrease

Transfer Agent: UMB Bank, N.A.

Employees: 331

Financial Information

(Dollars in millions except per share amounts)

	2006	2007	2008	2009	2010
Revenues	\$111	\$142	\$143	\$131	\$140
Net Income	15	18	4	(47)	9
Total Assets	1,536	1,999	2,270	2,366	2,806
Total Liabilities	1,403	1,826	2,052	2,202	2,622
Total Equity	133	173	187	132	151

Per Share Data

EPS Diluted	\$1.36	\$1.40	\$0.35	(\$3.82)	\$0.45
Dividends	0.18	0.21	0.21	0.21	0.21
Book Value	11.52	13.96	14.58	10.25	10.13
High Price	33.87	32.58	25.25	15.24	11.42
Low Price	22.68	19.97	11.49	7.25	7.62

Fiscal year ends in December

Source: FactSet and Compustat

ESCO Technologies Inc.

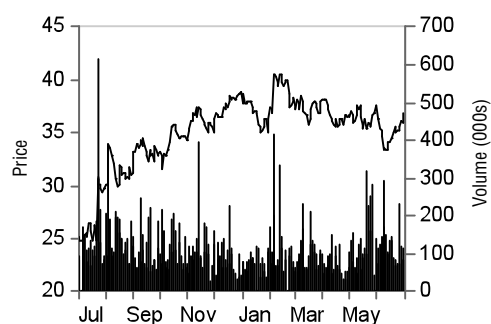
ESE/NYSE

ESCO Technologies, Inc. produces engineered products and systems. The company's Utility Solutions segment offers wireless radio frequency data communications systems to gas, water, and electric utilities for metering infrastructure applications. This segment manufactures two-way power line communication systems composed of equipment, software, and support services for the electric utility industry. It also provides electric utilities with a communication technology for automatic meter reading, load control, outage assessment/restoration monitoring, remote service disconnect/connect, time-of-use data for critical peak pricing, tamper/theft detection, and pre-paid metering. In addition, this segment supplies electronic diagnostic test products and services to the electric utility industry for the evaluation of power assets.

The Test segment designs and manufactures products to measure and contain magnetic, electromagnetic, and acoustic energy. It supplies customers a range of isolated environments, including RF test enclosures, acoustic test enclosures, RF and magnetically shielded rooms, secure communication facilities, and broadcast and recording studios. This segment also supplies a range of components, such as RF absorptive materials, RF filters, active compensation systems, antennas, antenna masts, electric and magnetic probes, RF test cells, proprietary measurement software, and other test accessories required to perform various tests. It serves the acoustics, medical, health and safety, electronics, wireless communications, automotive, and defense markets.

The Filtration segment offers filter elements, assemblies, modules, indicators, and other related components, which have applications in aircraft, aircraft engines, and plant equipment. It also produces engineered thermoformed products and packaging materials for medical, retail, food, and electronic applications.

The company was founded in 1990 and is headquartered in St. Louis, Missouri.



**9900A Clayton Road
St. Louis, Missouri 63124
(314) 213-7200
www.escotechnologies.com**

Sector: Industrials

Industry: Industrial Machinery

Market Cap. (\$Mil): \$979.06 (6/30/2011)

Current Price: \$36.80 (6/30/2011)

Chairman, President, and Chief Executive Officer: Victor L. Richey, Jr.

Chief Financial Officer and Chief Accounting Officer: Gary E. Muenster

General Counsel/Attorney and Secretary: Alyson S. Barclay

Assistant Secretary: T.B. Martin

Directors:

James M. McConnell
Victor L. Richey, Jr.
Larry W. Solley
James M. Stolze
Donald C. Trauscht

Transfer Agent: BNY Mellon Shareowner Services

Employees: 2,290

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$459	\$528	\$624	\$619	\$607
Net Income	31	34	47	49	45
Total Assets	489	576	928	924	974
Total Liabilities	112	161	460	406	418
Total Equity	376	415	468	517	556
Per Share Data					
EPS Diluted*	\$1.19	\$1.28	\$1.80	\$1.86	\$1.68
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	14.55	16.14	17.95	19.59	20.98
High Price	57.85	51.74	52.14	48.22	41.99
Low Price	35.93	30.65	32.99	25.97	24.77

Fiscal year ends in September

* From continuing operations

Source: FactSet and Compustat

Express Scripts, Inc.

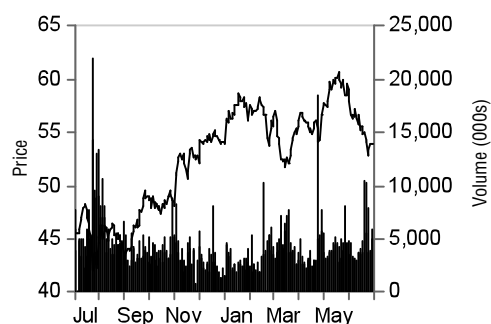
ESRX/NASDAQ

Express Scripts, Inc. provides a range of pharmacy benefit management (PBM) services in North America. The company's PBM services include retail network pharmacy management and retail drug card programs; home delivery pharmacy services; specialty pharmacy services; patient care contact centers; benefit plan design and consultation; drug formulary management; compliance and therapy management programs; information reporting and analysis programs; rebate programs, electronic claims processing, and drug utilization review; consumer health and drug information; bio-pharma services, including reimbursement and customized logistics solutions; medication therapy and safety through pharmacogenomics; and assistance programs for low-income patients.

It also engages in the distribution of pharmaceuticals and medical supplies to providers and clinics; fertility pharmaceuticals requiring special handling or packaging, healthcare account administration, and implementation of consumer-directed healthcare solutions.

The company serves HMOs, health insurers, third-party administrators, employers, union-sponsored benefit plans, workers' compensation plans, and government health programs.

Express Scripts was founded in 1986 and is headquartered in St. Louis, Missouri.



One Express Way
St. Louis, Missouri 63121
(314) 996-0900
www.express-scripts.com

Sector: Healthcare

Industry: Pharmacy Services

Market Cap. (\$Mil): \$26,353.31 (6/30/2011)

Current Price: \$53.98 (6/30/2011)

Chairman, President, and Chief Executive Officer: George Paz

Chief Operating Officer: Patrick McNamee

Chief Financial Officer: Jeffrey L. Hall

Chief Accounting Officer and Controller: Kelley Elliott

Directors:

- Gary G. Benanav
- Maura C. Breen
- William J. Delaney
- Nicholas J. LaHowchic
- Thomas P. Mac Mahon
- Frank Mergenthaler
- Woodrow A. Myers, Jr.
- John O. Parker, Jr.
- George Paz
- Samuel K. Skinner
- Seymour Sternberg

Transfer Agent: American Stock Transfer & Trust Company

Employees: 13,170

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$21,532	\$21,789	\$21,941	\$24,722	\$44,973
Net Income	474	568	776	828	1,181
Total Assets	5,108	5,256	5,509	11,931	10,558
Total Liabilities	3,983	4,560	4,431	8,379	6,951
Total Equity	1,125	696	1,078	3,552	3,607
Per Share Data					
EPS Diluted	\$0.84	\$1.08	\$1.54	\$1.56	\$2.17
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	2.07	1.38	2.18	6.46	6.83
High Price	23.48	37.01	38.79	44.36	55.24
Low Price	14.92	16.21	24.42	21.94	41.93

Fiscal year ends in December

Source: FactSet and Compustat

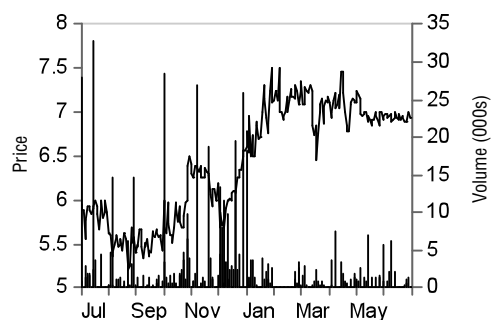
First Clover Leaf Financial Corp.

First Clover Leaf Financial Corp. operates as the holding company for First Clover Leaf Bank, a federal savings bank that provides various banking products and services in Illinois. It principally offers retail deposit products and lends loans.

The company's deposit products include demand and NOW, money market, savings, and term certificate accounts. Its loan portfolio comprises one-to four-family residential mortgage loans; commercial real estate loans; multifamily mortgage loans; construction and land loans; commercial business loans; and consumer loans, including automobile loans and home equity loans. The company also sells credit life and disability insurance policies. It operates through four branch offices located in Edwardsville and Wood River.

First Clover Leaf Financial Corp. was founded in 1921 and is headquartered in Edwardsville, Illinois.

FCLF/NASDAQ



6814 Goshen Road
Edwardsville, Illinois 62025
(618) 656-6122
www.firstcloverleafbank.com

Sector: Financials

Industry: Savings Banks

Market Cap. (\$Mil): \$54.66 (6/30/2011)

Current Price: \$6.95 (6/30/2011)

Chairman: Joseph Helms

President and Chief Executive Officer:
Dennis M. Terry

Executive Vice President and Chief Operating Officer: Brad Rench

Senior Vice President and Senior Lender:
Lisa Fowler

Chief Finance Officer and Chief Accounting Officer: Darlene F. McDonald

Directors:
Joseph J. Gugger
Joseph Helms
Kenneth P. Highlander
Gary D. Niebur
Gerard Schuetzenhofer
Joseph Stevens
Dennis M. Terry
Dennis E. Ulrich
Mary Westerhold

Transfer Agent: Registrar and Transfer Company

Employees: 87

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$14	\$23	\$25	\$29	\$28
Net Income	2	2	2	(9)	4
Total Assets	410	413	653	586	545
Total Liabilities	102	317	325	560	498
Total Equity	93	89	94	77	77
Per Share Data					
EPS Diluted	\$0.23	\$0.27	\$0.33	(\$1.08)	\$0.49
Dividends	0.24	0.24	0.24	0.24	9.94
Book Value	10.48	9.77	10.65	9.66	9.94
High Price	12.15	11.91	10.50	8.79	7.35
Low Price	6.64	10.00	6.40	6.48	5.20

Fiscal year ends in December

Source: FactSet and Compustat

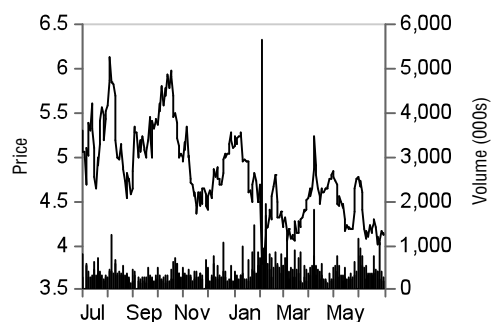
Furniture Brands International, Inc.

FBN/NYSE

Furniture Brands International, Inc. designs, manufactures, sources, and retails home furnishings. It offers case goods, including bedroom, dining room, and living room furniture products; stationary upholstery products comprising sofas, loveseats, sectionals, and chairs; motion upholstered furniture products consisting of recliners and sleep sofas; occasional furniture products, such as accent pieces, home entertainment centers, and home office furniture products, as well as wood, metal, and glass tables; and decorative accessories. The company markets its products under the Broyhill, Lane, Thomasville, Drexel Heritage, Henredon, Hickory Chair, Pearson, Laneventure, and Maitland-Smith brand names.

Furniture Brands International sells its products through a network of independently owned furniture retailers, national and regional department stores and chains, and trade showrooms, as well as through various retail channels, including mass merchant stores, single-branded stores, independent dealers, and specialized interior designers.

As of December 31, 2009, it operated 37 stores. The company was founded in 1836 and is headquartered in St. Louis, Missouri.



**1 North Brentwood Boulevard
St. Louis, Missouri 63105
(314) 863-1100
www.furniturebrands.com**

Sector: Consumer Discretionary

Industry: Home Furnishings

Market Cap (\$Mil): \$229.05 (6/30/2011)

Current Price: \$4.14 (6/30/2011)

Chairman and Chief Executive Officer:
Ralph P. Scozzafava

Chief Finance Officer: Steven G. Rolls

Chief Accounting Officer and Controller:
Richard R. Isaak

General Counsel/Attorney and Secretary:
Jon D. Botsford

Directors:
Ira D. Kaplan
Ann Spector Lieff
Maureen A. McGuire
George E. Ross
Alan G. Schwartz
Ralph P. Scozzafava
James M. Zimmerman

Transfer Agents: The Bank of New York

Employees: 6,200

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues*	\$2,418	\$2,082	\$1,743	\$1,224	\$1,160
Net Income*	55	(51)	(416)	(109)	(39)
Total Assets	1,558	1,463	1,000	758	676
Total Liabilities	647	618	633	495	417
Total Equity	911	845	366	263	260
Per Share Data					
EPS Diluted	\$1.13	(\$1.06)	(\$8.53)	(\$2.25)	(\$0.76)
Dividends	0.64	0.64	0.12	0.00	0.00
Book Value	18.84	17.42	7.51	5.40	4.72
High Price	25.07	17.67	15.35	6.04	9.30
Low Price	16.05	9.62	1.66	0.70	4.09

Fiscal year ends in December

* From continuing operations

Source: FactSet and Compustat

FutureFuel Corp.

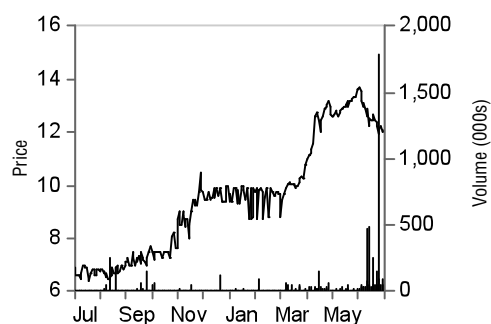
FTFL/NASDAQ

FutureFuel Corp. engages in the manufacture and sale of specialty chemicals and biofuels in the United States and internationally. It operates in two segments, Chemicals and Biofuels.

The Chemicals segment offers custom manufacturing chemicals, including a bleach activator for detergent and consumer products manufacturers; a proprietary herbicide for life sciences companies; and chlorinated polyolefin adhesion promoters and antioxidant precursors for chemical companies. It also provides performance chemicals, such as polymer (nylon) modifiers and various small-volume specialty chemicals; and acetal based solvents, including dimethoxymethane, dibutoxymethane and glycerol formal, and phenol sulfonic acid, as well as agricultural intermediates and additives, imaging chemicals, fiber additives, and specialty pharmaceutical intermediates. This segment's products are used in various markets and end uses comprising detergent, agrochemical, automotive, photographic imaging, coatings, nutrition, and polymer additives.

The Biofuels segment provides biodiesel and petrodiesel in blends with or without biodiesel. It also involves the purchase and resale of grains. This segment markets biodiesel for transportation and home heating fuel usage.

The company is based in Clayton, Missouri.



**8235 Forsyth Boulevard
Suite 400
St. Louis, Missouri 63105
(805) 565-9800
www.futurefuelcorporation.com**

Sector: Industrials

Industry: Specialty Chemicals

Market Cap (\$Mil): \$484.21 (6/30/2011)

Current Price: \$12.11 (6/30/2011)

Chairman: Paul Anthony Novelly

President and Chief Executive Officer:
Lee E. Mikles

Chief Operating Officer: Paul G. Lorenzini

Executive Vice President, Treasurer, and Secretary: Douglas D. Hommert

Directors:

Donald C. Bedell
Thomas R. Evans
Richard L. Knowlton
Edwin A. Levy
Paul G. Lorenzini
Lee E. Mikles
Paul Anthony Novelly

Transfer Agents: Computershare Investor Services

Employees: 490

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues*	N/A	N/A	N/A	\$197	\$219
Net Income*	N/A	N/A	N/A	17	23
Total Assets	N/A	N/A	N/A	246	343
Total Liabilities	N/A	N/A	N/A	56	91
Total Equity	N/A	N/A	N/A	190	252
Per Share Data					
EPS Diluted	N/A	N/A	N/A	\$0.58	\$0.62
Dividends	N/A	N/A	0.70	0.30	0.80
Book Value	N/A	N/A	N/A	6.75	6.31
High Price	N/A	N/A	7.22	7.35	10.50
Low Price	N/A	N/A	5.15	4.30	6.15

Fiscal year ends in December

* From continuing operations

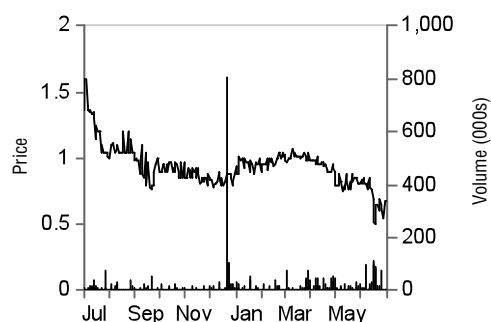
Source: FactSet and Compustat

Huttig Building Products, Inc.

HBP/NYSE

Huttig Building Products, Inc. and its subsidiaries distribute millwork, building materials, and wood products used in new residential construction, home improvement, remodeling, and repair work in the United States. It offers various millwork products comprising exterior and interior doors, pre-hung door units, windows, patio doors, mouldings, frames, stair parts, and columns under Therma-Tru, Masonite, HB&G, Huttig Windows, Woodgrain, Windsor, and L. J. Smith brand names; and general building products, such as roofing, siding, insulation, flashing, housewrap, connectors and fasteners, decking, drywall, kitchen cabinets, and other miscellaneous building products under Typar, Timbertech, Fiberon, Simpson Strong-Tie, Huttigrip Fasteners, Louisiana Pacific, Owens Corning, and Certain-Teed brand names. The company provides various wood products, which include engineered wood products, such as floor systems, as well as lumber and wood panels.

The company sells its products to building materials dealers; national buying groups; home centers; and industrial users, including makers of manufactured homes. As of December 31, 2009, Huttig Building Products distributed its products through 27 distribution centers serving 41 states. The company was founded in 1913 and is headquartered in St. Louis, Missouri.



**555 Maryville University Drive
Suite 240
St. Louis, Missouri 63141
(314) 216-2600
www.huttig.com**

Sector: Industrials

Industry: Trading Companies and Distributors

Market Cap. (\$Mil): \$16.08 (6/30/2011)

Current Price: \$0.68 (6/30/2011)

Chairman: Robert S. Evans

President and Chief Executive Officer:
Jon P. Vrabely

Vice President, Chief Financial Officer, and Secretary: Philip Keipp

Chief Information Officer: Brian D. Robinson

Directors:
E. Thayer Bigelow, Jr.
Robert S. Evans
Richard S. Forte
Donald L. Glass
J. Keith Matheney
Delbert H. Tanner
Jon P. Vrabely
Steven A. Wise

Transfer Agent: American Stock Transfer & Trust Company

Employees: 900

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$1,103	\$875	\$671	\$455	\$468
Net Income	(8)	(8)	(35)	(20)	(19)
Total Assets	241	213	146	136	126
Total Liabilities	132	108	76	86	94
Total Equity	110	104	70	51	33
Per Share Data					
EPS Diluted	(\$0.38)	(\$0.39)	(\$1.68)	(\$0.94)	(\$0.90)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	5.34	4.98	3.27	2.30	1.43
High Price	9.47	8.70	4.30	1.02	1.90
Low Price	4.79	3.49	0.26	0.11	0.65

Fiscal year ends in December

Source: FactSet and Compustat

Insituform Technologies, Inc.

INSU/NASDAQ

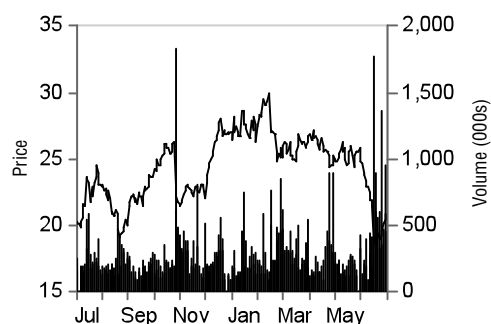
Insituform Technologies, Inc., through its subsidiaries, provides proprietary technologies and services for rehabilitating sewer, water, energy, and mining piping systems and the corrosion protection of industrial pipelines in North America and internationally.

Its business activities include research and development, manufacturing, distribution, installation, coating and insulation, cathodic protection, and licensing. It offers Insituform CIPP Process for the rehabilitation of sewers, pipelines, and other conduits; iPlus Infusion Process, a trenchless method used for the rehabilitation of small-diameter sewer pipelines; iPlus Composite Process for the rehabilitation of large-diameter sewer pipelines; InsituMain System, a cured-in-place pipe solution for pressure pipes; InsituGuard, InsituFlex, and InsituFold Processes for rehabilitating transmission and distribution water mains using high-density polyethylene liners; and Thermopipe Lining System, a polyester-reinforced polyethylene lining system for the rehabilitation of distribution water mains.

The company also provides iTAP Process, a robotic method for reinstating potable water service connections from inside a water main; Insituform RPP Process, a trenchless technology used for the rehabilitation of forced sewer mains and industrial pressure pipelines; Insituform PPL Process for the rehabilitation of drinking water and industrial pressure pipelines; and Sliplining, a method used to push or pull a new pipeline into an old one.

Insituform Technologies' other processes and products comprise Tite Liner process, Safetyliner Liner product, the Fusion-Bonded Epoxy process, InnerGard product, Enventure product, the Cathodic Protection Process, CorrFlex System, CorrSpray product, and Green Rectifier.

The company was formerly known as Insituform of North America, Inc. and changed its name to Insituform Technologies, Inc. in 1992. Insituform Technologies was founded in 1980 and is headquartered in Chesterfield, Missouri.



**17988 Edison Avenue
Chesterfield, Missouri 63005
(636) 530-8000
www.insituform.com**

Sector: Industrials

Industry: Construction and Engineering

Market Cap. (\$Mil): \$828.04 (6/30/2011)

Current Price: \$20.97 (6/30/2011)

Chairman: Alfred L. Woods

President and Chief Executive Officer:
J. Joseph Burgess

**Senior Vice President, Chief Finance Officer, and
Chief Accounting Officer:** David A. Martin

**Senior Vice President, Chief Administrative
Officer, General Counsel, and Secretary:**
David F. Morris

Vice President and Treasurer: Kenneth L. Young

Senior Vice President - NA Rehabilitation:
Charles Voltz

Senior Vice President - Energy & Mining:
Dorwin Hawn

Senior Vice President - Business Integration:
Brian J. Clarke

Vice President - Human Resources:
Holly S. Sharp

Vice President - Asia Pacific: Daniel Cowan

Directors:
J. Joseph Burgess
Stephen P. Cortinovis
Stephanie A. Cuskley
John P. Dubinsky
Charles R. Gordon
Juanita H. Hinshaw
M. Richard Smith
Alfred L. Woods

Transfer Agent: American Stock Transfer & Trust
Company

Employees: 3,200

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$597	\$496	\$529	\$727	\$915
Net Income	25	13	24	30	61
Total Assets	550	541	549	863	922
Total Liabilities	211	189	181	325	316
Total Equity	339	353	368	538	606
Per Share Data					
EPS Diluted*	\$0.90	\$0.47	\$0.86	\$0.81	\$1.54
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	12.43	12.83	13.15	13.82	15.44
High Price	29.41	29.50	19.83	23.93	28.12
Low Price	19.16	12.09	9.81	11.94	19.10

Fiscal year ends in December

* Income before discontinued operations

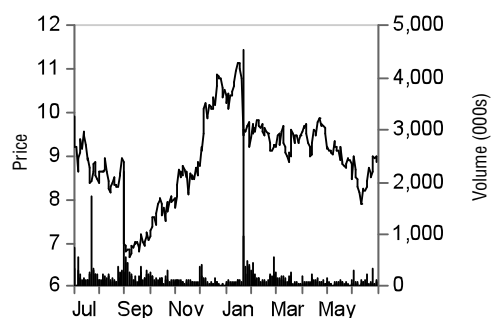
Source: FactSet and Compustat

Isle of Capri Casinos, Inc.

ISLE/NASDAQ

Isle of Capri Casinos, Inc. develops, owns, and operates branded gaming facilities and related lodging and entertainment facilities in regional markets in the United States. It owns and operates 13 casino gaming facilities located in Black Hawk, Colorado; Lake Charles, Louisiana; Lula, Biloxi, and Natchez, Mississippi; Kansas City, Caruthersville, and Boonville, Missouri; Bettendorf, Davenport, Waterloo, and Marquette, Iowa; and Pompano Beach, Florida. The company's properties feature approximately 14,500 slot machines; 350 table games, including 95 poker tables; 3,000 hotel rooms; and 3 dozen restaurants. In addition, it operates a harness racing track at its casino in Florida.

The company was founded in 1990 and is based in St. Louis, Missouri.



**600 Emerson Road
Suite 300
St. Louis, Missouri 63141
(314) 813-9200
www.islecorp.com**

Sector: Consumer Discretionary

Industry: Casinos/Gaming

Market Cap. (\$Mil): \$338.27 (6/30/2011)

Current Price: \$8.85 (6/30/2011)

Executive Chairman: James B. Perry

Chief Executive Officer and President:
Virginia M. McDowell

Vice Chairman: Robert S. Goldstein

Chief Operating Officer: Arnold L. Block

Chief Finance Officer and Chief Accounting Officer: Dale R. Black

Chief Legal Officer and Secretary:
Edmund L. Gautmann, Jr.

Chief Development Officer: Paul B. Keller

Chief Administrative Officer: Donn R. Mitchell, II

Directors:

W. Randolph Baker
John G. Brackenbury
Alan J. Glazer
Jeffrey D. Goldstein
Richard A. Goldstein
Robert S. Goldstein
Gregory J. Kozicz
James B. Perry
Scott E. Schubert
Lee S. Wielansky

Transfer Agent: American Stock Transfer & Trust Company

Employees: 8,600

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$988	\$1,001	\$1,123	\$1,056	\$1,000
Net Income	8	(21)	(97)	59	(2)
Total Assets	1,834	2,076	1,974	1,783	1,675
Total Liabilities	1,551	1,794	1,786	1,554	1,435
Total Equity	283	282	188	228	240
Per Share Data					
EPS Diluted	\$0.25	(\$0.70)	(\$3.16)	\$1.89	(\$0.05)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	9.30	9.28	6.09	7.19	7.40
High Price	33.93	33.01	25.56	10.74	13.78
Low Price	19.48	19.30	6.62	2.37	7.21

Fiscal year ends in April

Source: FactSet and Compustat

Katy Industries, Inc.

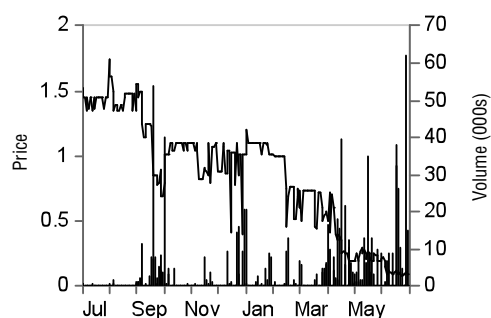
KATY/OTC BB

Katy Industries, Inc. engages in the manufacture, import, and distribution of commercial cleaning and storage products for sanitary maintenance, foodservice, mass merchant retail, and home improvement markets in the United States, Canada, and Europe.

The company offers commercial waste receptacles, buckets, mop wringers, janitorial carts, and other products designed for commercial cleaning and food service under the Continental, Kleen Aire, Huskee, SuperKan, King Kan, Unibody, and Tilt-N-Wheel brand names. It also provides plastic home storage units, such as domestic storage containers, shelving, and hard plastic gun cases under the brand names of Contico and Tuffbin; industrial storage drums and pails under the Contico and Contico Container brands; and resin fiber disks and other coated abrasives under the Trim-Kut brand name.

In addition, the company offers non-woven abrasive products, such as floor maintenance pads, hand pads, scouring pads, cleaning and finishing abrasives, and roof ventilation products under the Glit, Glit/Microtron, Blue Ice, and Twister brands, and supplies materials to various original equipment manufacturers. Further, it imports, manufactures, and distributes cleaning products, including mops, brooms, brushes, and plastic cleaning accessories under the Wilen, Wax-o-matic, and Rototech brands.

Katy Industries markets its products through direct sales personnel, manufacturers, sales representatives, and wholesale distributors. The company was founded in 1967 and is headquartered in Bridgeton, Missouri with additional offices in California, Georgia, and Canada.



**305 Rock Industrial Park Drive
Bridgeton, Missouri 63044
(314) 656-4321
www.katyindustries.com**

Sector: Consumer Discretionary

Industry: Industrial Machinery

Market Cap. (\$Mil): \$0.74 (6/30/2011)

Current Price: \$0.09 (6/30/2011)

Chairman: William F. Andrews

President and Chief Executive Officer:
David J. Feldman

**Vice President, Chief Financial Officer,
Treasurer, and Secretary:** James W. Shaffer

Vice President - Human Resources:
Joseph E. Mata

Directors:
Christopher W. Anderson
William F. Andrews
Robert M. Baratta
Daniel B. Carroll
Wallace E. Carroll, Jr.
David J. Feldman
Samuel P. Frieder
Christopher Lacovara
Shant Mardirossian

Transfer Agent: BNY Mellon Shareowner Services

Employees: 607

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$192	\$188	\$168	\$141	\$141
Net Income	(12)	(2)	(16)	(6)	(5)
Total Assets	183	99	77	66	63
Total Liabilities	141	62	58	53	54
Total Equity	42	37	19	13	9
Per Share Data					
EPS Diluted	(\$1.55)	(\$0.19)	(\$2.07)	(\$0.77)	(\$0.64)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	5.28	4.58	2.43	1.68	(12.48)
High Price	3.75	2.72	2.20	1.80	2.00
Low Price	1.85	0.75	0.70	0.29	0.41

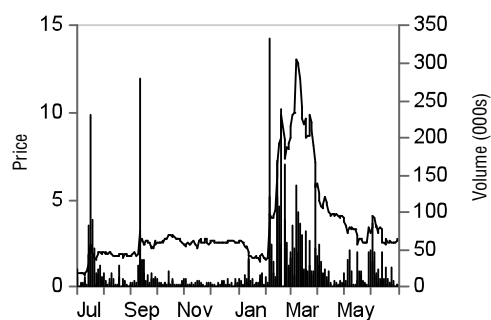
Fiscal year ends in December

Source: FactSet and Compustat

KV Pharmaceutical Company

KVA/NYSE

KV Pharmaceutical Company is a specialty-branded pharmaceutical company with a primary focus on women's healthcare. Through its subsidiary, Ther-Rx Corp., the company offers Makena, a hydroxyprogesterone caproate injection, which reduces the risk of preterm birth in women with a singleton pregnancy, who have a history of singleton spontaneous preterm birth; and Evamist, a transdermal estrogen therapy delivering a low dose of estradiol in a once-daily spray indicated for the treatment of moderate-to-severe vasomotor symptoms due to menopause. KV Pharmaceutical Company was founded in 1942 and is headquartered in Maryland Heights, Missouri.



2280 Schuetz Road
Maryland Heights, Missouri 63146
(314) 645-6600
www.kvpharmaceutical.com

Sector: Healthcare

Industry: Pharmaceuticals

Market Cap. (\$Mil): \$30.91 (6/30/2011)

Current Price: \$2.76 (6/30/2011)

Chief Executive Officer and President:
 Gregory J. Divis, Jr.

Chief Financial Officer: Thomas S. McHugh

General Counsel and Secretary:
 Patrick Christmas

Directors:
 Robert E. Beldini
 Gregory Bently
 David S. Hermelin
 Mark A. Dow
 Joseph D. Lehrer
 David Sidransky, MD
 Ana I. Stancic

Transfer Agent: Computershare Investor Services

Employees: 137

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$182	\$208	\$113	\$9	\$27
Net Income	59	86	(314)	(284)	(174)
Total Assets	720	890	659	359	565
Total Liabilities	360	437	520	498	939
Total Equity	360	454	140	(139)	(374)
Per Share Data					
EPS Diluted	(\$ 0.18)	(\$0.70)	(\$5.39)	(\$5.73)	(\$3.05)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	N/A	N/A	N/A	N/A	N/A
High Price	26.28	31.34	26.15	5.36	13.55
Low Price	16.90	24.58	0.46	1.11	0.61

Fiscal year ends March 31

Source: FactSet and Compustat

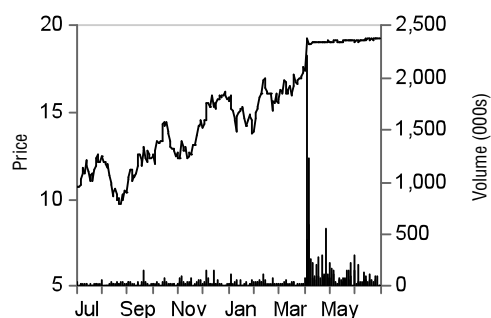
LaBarge, Inc.

LB/AMEX

LaBarge, Inc., a contract manufacturer, provides electronic and electromechanical systems and devices, and interconnect systems for customers in the defense, government systems, medical, aerospace, natural resources, industrial, and other commercial markets in the United States.

The company manufactures, engineers, and designs interconnect systems, printed circuit board assemblies, high-level assemblies, and electronic systems. It produces electronic equipment for use in various high-technology applications, including military communication, radar, and weapons systems; industrial automation; military and commercial aircraft; satellites; space launch vehicles; oil and gas wells; mine automation equipment; and medical devices.

The company was founded in 1950 and is based in St. Louis, Missouri.



9900 Clayton Road
St. Louis, Missouri 63124
(314) 997-0800
www.labarge.com

Sector: Technology

Industry: Electrical Components and Equipment

Market Cap. (\$Mil): \$305.46 (6/30/2011)

Current Price: \$19.14 (6/30/2011)

President and Chief Executive Officer:
 Craig E. LaBarge

Vice President and Chief Operating Officer:
 Randy L. Buschling

Chief Financial Officer, Chief Accounting Officer, and Secretary: Donald H. Nonnenkamp

Chief Administrative Officer: Melanie Keenan

Directors:
 Robert G. Clark
 Thomas A. Corcoran
 John G. Helmkamp, Jr.
 Craig E. LaBarge
 Lawrence J. LeGrand
 Jack E. Thomas, Jr.

Transfer Agent: Registrar and Transfer Company

Employees: 1,560

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$190	\$235	\$279	\$273	\$289
Net Income	10	11	15	10	15
Total Assets	140	143	160	191	205
Total Liabilities	76	66	69	88	89
Total Equity	65	76	91	103	116
Per Share Data					
EPS Diluted*	\$0.60	\$0.71	\$0.92	\$0.64	\$0.93
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	4.27	5.01	5.96	6.49	7.35
High Price	21.92	14.00	14.92	15.75	13.74
Low Price	11.16	10.00	10.00	4.45	8.31

Fiscal year ends in late June or early July

** From continuing operations*

Source: FactSet and Compustat

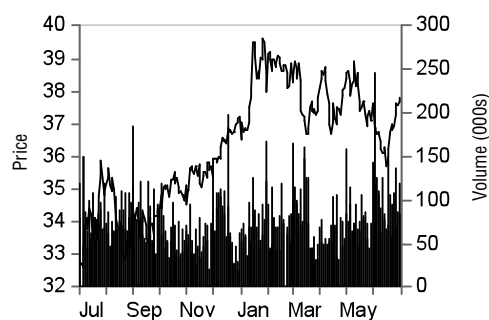
The Laclede Group, Inc.

The Laclede Group, Inc. operates as a public utility holding company. The company's principal subsidiary, Laclede Gas Company, provides natural gas service to approximately 630,000 residential, commercial, and industrial customers in metropolitan St. Louis and surrounding counties in eastern Missouri.

Its primary non-regulated subsidiary, Laclede Energy Resources, Inc., markets natural gas and related services to on-system utility transportation customers and customers outside of its utility's traditional service area.

The company was founded in 1857 and is based in St. Louis, Missouri.

LG/NYSE



**720 Olive Street
St. Louis, Missouri 63101
(314) 342-0500
www.thelacledegroup.com**

Sector: Utilities

Industry: Gas Utilities

Market Cap. (\$Mil): \$847.73 (6/30/2011)

Current Price: \$37.83 (6/30/2011)

Chairman and Chief Executive Officer:
Douglas H. Yaeger

President: Suzanne Sitherwood

Chief Financial Officer and Chief Accounting Officer: Mark D. Waltermire

Treasurer and Assistant Secretary:
Lynn D. Rawlings

General Counsel/Attorney: Mark C. Darrell

Directors:
Arnold W. Donald
Edward L. Glotzbach
Anthony V. Leness
Mary Ann Van Lokeren
W. Stephen Maritz
William E. Nasser
Brenda D. Newberry
Suzanne Sitherwood
John P. Stupp, Jr.
Douglas H. Yaeger

Transfer Agent: Computershare Investor Services

Employees: 1,697

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues *	\$1,835	\$1,856	\$2,209	\$1,895	\$1,735
Net Income*	46	46	58	64	54
Total Assets	1,570	1,641	1,773	1,762	1,840
Total Liabilities	1,167	1,212	1,286	1,245	1,305
Total Equity	403	428	486	517	536
Per Share Data					
EPS Diluted*	\$2.15	\$2.12	\$2.63	\$2.89	\$2.43
Dividends	1.41	1.46	1.50	1.54	1.58
Book Value	18.85	19.79	22.12	23.32	24.02
High Price	35.65	37.51	50.88	55.81	35.92
Low Price	28.60	28.84	31.48	29.26	30.17

*Fiscal year ends in September
* From continuing operations*

Source: FactSet and Compustat

LMI Aerospace, Inc.

LMI Aerospace, Inc. provides design engineering services, structural assemblies, kits, and components to the aerospace, defense, and technology markets primarily in the United States. The company operates in two segments, Aerostructures and Engineering Services.

The Aerostructures segment fabricates, machines, finishes, integrates, assembles, and kits close tolerance aluminum and specialty alloy components, and sheet metal products. Its aerospace products include wing slats and flapskins; winglets and related wing modification kits; fuselage and wing skins; helicopter cabin and aft section components and assemblies; wing panels; door components, assemblies, and floorbeams; thrust reversers and engine nacelles/cowlings; cockpit window frames and landing light lens assemblies; interior components; structural sheet metal and extruded components; auxiliary power units; and housings and assemblies for gun turrets. This segment also offers value-added services related to the design, production, assembly, and distribution of aerospace components.

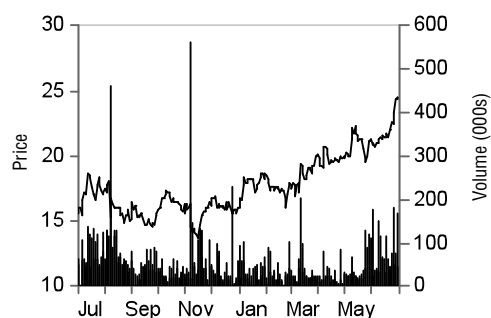
The Engineering Services segment provides engineering solutions, including structural design and analysis; systems design and integration; tool design and fabrication; certification planning and support; logistics and fleet maintainability; complex program management support; and avionics and tactical software development. It also offers wing/wingbox, fuselage, and empennage design; winglet design; nacelle, engine cowl, and thrust reverser design; weight improvement engineering; helicopter fuselage, cockpit, cabin frames, skins, long-erons, and beams; aircraft modification engineering; systems design and integration; tool design and fabrication; aviation training system; aviation maintenance engineering; and aviation system software engineering.

LMI Aerospace, Inc. was founded in 1948 and is based in St. Charles, Missouri.

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$123	\$169	\$239	\$241	\$223
Net Income	11	13	15	10	13
Total Assets	109	167	182	180	180
Total Liabilities	18	62	60	46	30
Total Equity	91	105	123	134	150
Per Share Data					
EPS Diluted	\$1.01	\$1.17	\$1.35	\$0.90	\$1.11
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	8.09	9.17	10.62	11.56	12.72
High Price	23.05	28.65	25.53	13.92	19.07
Low Price	12.70	15.48	8.16	4.30	12.12

Fiscal year ends in December

LMIA/NASDAQ



**411 Fountain Lakes Boulevard
St. Charles, Missouri 63301
(636) 946-6525
www.lmiaerospace.com**

Sector: Industrials

Industry: Aerospace and Defense

Market Cap. (\$Mil): \$296.14 (6/30/2011)

Current Price: \$24.43 (6/30/2011)

Chairman: Joseph Burstein

Chief Executive Officer: Ronald S. Saks

Chief Operating Officer: Robert P. Bogan

**Chief Financial Officer, Chief Accounting Officer,
and Secretary:** Lawrence E. Dickinson

Directors:

Joseph Burstein
John S. Eulich
Sanford S. Neuman
Judith W. Northup
John M. Roeder
Ronald S. Saks
Thomas Unger

Transfer Agent: American Stock Transfer & Trust Company

Employees: 1,330

Source: FactSet and Compustat

MEMC Electronic Materials, Inc.

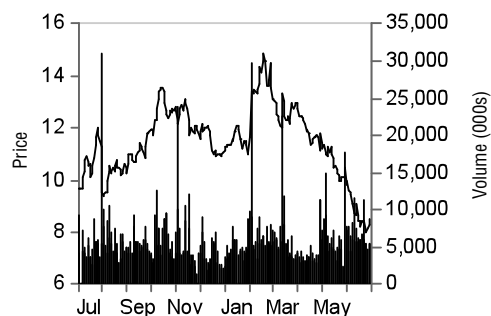
WFR/NYSE

MEMC Electronic Materials, Inc. engages in the development, manufacture, and sale of silicon wafers for the semiconductor industry worldwide. Its wafers are used as the starting material for the manufacture of various types of semiconductor devices, including microprocessor, memory, logic, and power devices.

The company operates in three segments: Semiconductor Materials, Solar Materials, and Solar Energy. The Semiconductor Materials segment offers prime polished wafers, such as OPTIA and annealed products; epitaxial wafers consisting of thin silicon layer grown on the polished surface of the wafer; test/monitor wafers for testing semiconductor fabrication lines and processes; and silicon-on-insulator wafers used for the chip-making process. The Solar Materials segment provides solar wafers that are used as the starting material for crystalline solar cells. The Solar Energy segment offers solar energy services that integrate the design, installation, financing, monitoring, operations, and maintenance portions of the downstream solar market.

As of December 31, 2010, it interconnected approximately 393 solar power system systems representing 267 megawatt of solar energy generating capacity. In addition, the company develops and sells photovoltaic energy solutions. Its customers comprise semiconductor device manufacturers, including the memory, microprocessor, and ASIC manufacturers; and foundries, solar cell and module manufacturers, and flat panel display producers and other industries. The company also serves commercial customers, such as large, national retail chains, and real estate property management firms; federal, state, and municipal governments; and utilities. It markets its solar energy generation, monitoring, and maintenance services through a direct sales force, as well as through solar channel partners.

The company was founded in 1984 and is based in St. Peters, Missouri.



**501 Pearl Drive
St. Peters, Missouri 63376
(636) 474-5000
www.memc.com**

Sector: Technology

Industry: Semiconductors

Market Cap. (\$Mil): \$1,965.42 (6/30/2011)

Current Price: \$8.53 (6/30/2011)

Chairman: John W. Marren

President and Chief Executive Officer:
Ahmad R. Chatila

Chief Finance Officer: Timothy C. Oliver

Chief Accounting Officer and Controller: Denis McCarthy

Directors:

Peter Blackmore
Robert J. Boehlke
Ahmad R. Chatila
Emmanuel T. Hernandez
John W. Marren
Michael M. McNamara
William E. Stevens
Marshall C. Turner
James B. Williams

Transfer Agent: Computershare Investor Services

Employees: 5,600

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$1,541	\$1,922	\$2,005	\$1,164	\$2,239
Net Income	369	826	387	(68)	34
Total Assets	1,766	2,887	2,937	3,567	4,612
Total Liabilities	599	852	855	1,398	2,360
Total Equity	1,167	2,035	2,082	2,169	2,252
Per Share Data					
EPS Diluted	\$1.61	\$3.56	\$1.70	(\$0.31)	\$0.15
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	5.23	8.87	9.27	9.54	9.88
High Price	48.75	94.02	87.88	20.94	16.82
Low Price	22.17	39.14	10.45	11.98	9.41

Fiscal year ends in December

Source: FactSet and Compustat

Monsanto Company

MON/NYSE

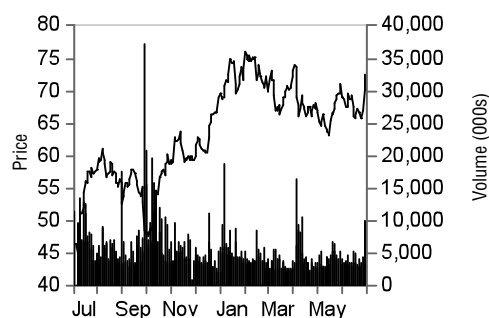
Monsanto Company, together with its subsidiaries, provides agricultural products for farmers in the United States and internationally. It operates in two segments, Seeds and Genomics, and Agricultural Productivity.

The Seeds and Genomics segment produces corn, soybean, canola, and cotton seeds, as well as vegetable seeds, including tomato, pepper, eggplant, melon, cucumber, pumpkin, squash, beans, broccoli, onions, and lettuce seeds. This segment also develops biotechnology traits that assist farmers in controlling insects and weeds, as well as provides genetic material and biotechnology traits to other seed companies.

The Agricultural Productivity segment offers glyphosate-based herbicides for agricultural, industrial, ornamental, and turf applications; lawn-and-garden herbicides for residential lawn-and-garden applications; and other herbicides for the control of preemergent annual grass and small seeded broadleaf weeds in corn and other crops. The company offers traits primarily under the Roundup Ready, Bollgard, Bollgard II, YieldGard, Genuity, Roundup Ready 2 Yield, and Smart-Stax brand names; seed treatment products under the Acceleron brand name; row crop seeds principally under the DEKALB, Asgrow, Deltapine, and Vistive brand names; vegetable seeds under the Seminis and De Ruiter brand names; and corn and cotton under the Harness brand name. It also licenses germplasm and trait technologies to seed companies.

The company sells its products through distributors, independent retailers and dealers, agricultural cooperatives, plant raisers, and agents, as well as directly to farmers. It has a collaboration agreement with BASF in plant biotechnology that focuses on high-yielding crops and crops that are tolerant to adverse conditions.

The company was founded in 2000 and is based in St. Louis, Missouri.



**800 North Lindbergh Boulevard
St. Louis, Missouri 63167
(314) 694-1000
www.monsanto.com**

Sector: Materials

Industry: Fertilizers and Agricultural Chemicals

Market Cap. (\$Mil): \$38,879.92 (6/30/2011)

Current Price: \$72.54 (6/30/2011)

Chairman, President, and Chief Executive Officer:
Hugh Grant

Chief Finance Officer: Pierre Courduroux

Chief Accounting Officer and Controller:
Nicole M. Ringenberg

Chief Technology Officer: Dr. Robert T. Fraley, Ph.D.

Directors:

David L. Chicoine
Janice L. Fields
Hugh Grant
Arthur H. Harper
Laura K. Ipsen
Gwendolyn S. King
C. Steven McMillan
William U. Parfet
Dr. George H. Poste
Robert J. Stevens

Transfer Agent: BNY Mellon Shareowner Services

Employees: 27,600

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$7,344	\$8,563	\$11,365	\$11,724	\$10,502
Net Income	698	922	2,007	2,098	1,105
Total Assets	11,728	12,983	17,991	17,877	17,867
Total Liabilities	5,203	5,480	8,617	7,821	7,768
Total Equity	6,525	7,503	9,374	10,056	10,099
Per Share Data					
EPS Diluted	\$01.27	\$1.66	\$3.59	\$3.78	\$2.01
Dividends	0.39	0.48	0.77	1.01	1.06
Book Value	12.01	13.75	17.09	18.44	18.69
High Price	47.44	70.06	142.69	118.41	86.65
Low Price	28.45	42.99	69.74	63.26	45.12

Fiscal year ends in August

Source: FactSet and Compustat

Olin Corporation

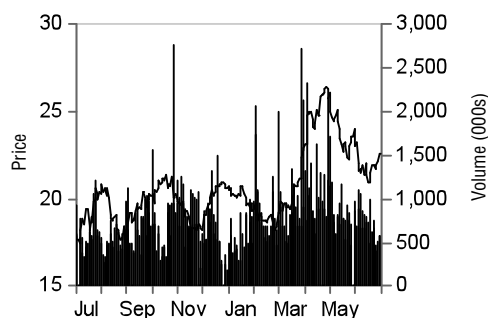
Olin Corporation engages in the manufacture and sale of chlor alkali products in the United States and internationally. The company operates in two segments, Chlor Alkali Products and Winchester.

The Chlor Alkali Products segment manufactures and sells chlorine and caustic soda, sodium hydrosulfite, hydrochloric acid, hydrogen, bleach products, and potassium hydroxide.

The Winchester segment offers sporting ammunition, reloading components, small caliber military ammunition and components, and industrial cartridges. The company serves various industrial customers, wholesalers, and other distributors, as well as the U.S. Government and its prime contractors.

Olin Corporation was founded in 1892 and is based in Clayton, Missouri.

OLN/NYSE



**190 Carondelet Plaza
Clayton, Missouri 63105
(314) 480-1400
www.olin.com**

Sector: Materials

Industry: Commodity Chemicals

Market Cap. (\$Mil): \$1,805.73 (6/30/2011)

Current Price: \$22.66 (6/30/2011)

Chairman, President, and Chief Executive Officer:
Joseph D. Rupp

Chief Operating Officer: John L. McIntosh

Chief Finance Officer: John E. Fischer

Chief Accounting Officer and Controller:
Todd A. Slater

Directors:

Gray G. Benoist
Donald W. Bogus
C. Robert Bunch
Randall W. Larrimore
John M.B. O'Connor
Richard M. Rompala
Joseph D. Rupp
Philip J. Schulz
Vince J. Smith

Transfer Agent: Wells Fargo Shareowner Services

Employees: 3,700

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$3,152	\$1,277	\$1,765	\$1,532	\$1,586
Net Income*	150	101	158	136	65
Total Assets	1,637	1,701	1,742	1,932	2,049
Total Liabilities	1,093	1,038	1,037	1,110	1,218
Total Equity	543	664	705	822	830
Per Share Data					
EPS Diluted*	\$2.06	\$1.36	\$2.07	\$1.73	\$0.81
Dividends	0.80	0.80	0.80	0.80	0.80
Book Value	7.41	8.91	9.12	10.45	10.43
High Price	22.51	23.52	30.14	19.30	22.33
Low Price	14.46	16.14	12.60	9.05	15.40

Fiscal year ends in December

* From continuing operations, all periods reflect the elimination of the Metals Division, which was sold November 2007.

Source: FactSet and Compustat

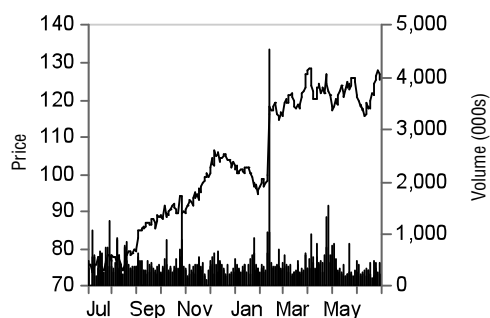
Panera Bread Company

Panera Bread Company, together with its subsidiaries, owns, operates, and franchises retail bakery-cafes in the United States and Canada. Its bakery-cafes offer fresh baked goods, sandwiches, soups, salads, custom roasted coffees, and other complementary products, as well as provide catering services. The company also manufactures and supplies dough and other products to company-owned and franchise-operated bakery-cafes.

As of March 29, 2011, it owned and franchised 1,467 bakery-cafes under the Panera Bread, Saint Louis Bread Co., and Paradise Bakery & Cafe names.

The company was founded in 1981 and is based in St. Louis, Missouri.

PNRA/NASDAQ



6710 Clayton Road
Richmond Heights, Missouri 63117
(314) 633-7100
www.panerabread.com

Sector: Consumer Staples

Industry: Restaurants

Market Cap. (\$Mil): \$3,647.16 (6/30/2011)

Current Price: \$125.66 (6/30/2011)

Chairman: Ronald M. Shaich

Chief Executive and President:
 William W. Moreton

Chief Finance Officer: Jeffrey W. Kip

Chief Accounting Officer: Mark D. Wooldridge

Directors:
 Charles J. Chapman
 Fred K. Foulkes
 Larry J. Franklin
 Thomas E. Lynch
 William W. Moreton
 Ronald M. Shaich

Transfer Agent: EquiServe

Employees: 15,900

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$829	\$1,067	\$1,299	\$1,353	\$1,542
Net Income	55	57	67	86	112
Total Assets	543	699	674	837	925
Total Liabilities	145	253	179	240	329
Total Equity	398	446	495	597	596
Per Share Data					
EPS Diluted	\$1.84	\$1.79	\$2.22	\$2.78	\$3.62
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	12.53	14.17	16.07	18.90	19.59
High Price	75.18	62.63	58.88	68.63	106.42
Low Price	46.85	34.27	31.52	43.33	65.65

Fiscal year ends in December

Source: FactSet and Compustat

Patriot Coal Corporation

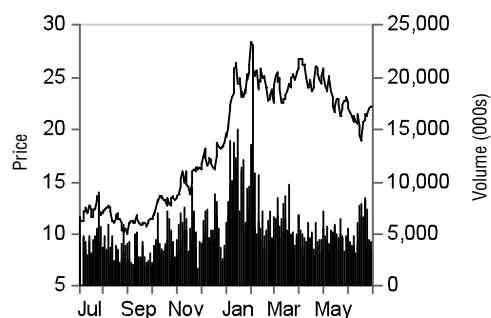
PCX/NYSE

Patriot Coal Corporation engages in the production and sale of thermal and metallurgical coal. It has operations and coal reserves in Appalachia and the Illinois basin.

The company provides its thermal coal to electric utilities, as well as metallurgical coal to steel mills and independent coke producers. It has 14 active-mining complexes that are located in West Virginia and Kentucky.

As of December 31, 2010, the company controlled approximately 1.9 billion tons of proven and probable coal reserves.

The company is based in St. Louis, Missouri.



**12312 Olive Boulevard
St. Louis, Missouri 63141
(314) 275-3600
www.patriotcoal.com**

Sector: Materials

Industry: Coal

Market Cap. (\$Mil): \$2,032.12 (6/30/2011)

Current Price: \$22.26 (6/30/2011)

Chairman: Irl F. Engelhardt

Chief Executive and President: Richard M. Whiting

Chief Operating Officer: Bennett K. Hatfield

Chief Finance Officer and Chief Accounting Officer: Mark N. Schroeder

Directors:

J. Joe Adorjan
Bobby R. Brown
Irl F. Engelhardt
Michael P. Johnson
Janiece M. Longoria
John E. Lushefski
Michael M. Scharf
Robert O. Viets
Richard M. Whiting

Transfer Agent: American Stock Transfer & Trust Company

Employees: 3,700

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$1,148	\$1,073	\$1,655	\$2,045	\$2,035
Net Income	(2.3)	(102)	142	127	(48)
Total Assets	1,178	1,200	3,622	3,618	3,810
Total Liabilities	1,852	1,118	2,782	2,683	2,967
Total Equity	(674)	82	840	935	843
Per Share Data					
EPS Diluted	N/A	(\$2.01)	\$2.21	\$1.49	(\$0.53)
Dividends	N/A	0.00	0.00	0.00	0.00
Book Value	N/A	1.54	10.86	10.36	9.27
High Price	N/A	21.50	82.23	17.24	24.25
Low Price	N/A	13.58	5.24	2.76	9.76

Fiscal year ends in December

See the Company's Form 10-K for pro forma information related to the spin-off from Peabody Energy.

Source: FactSet and Compustat

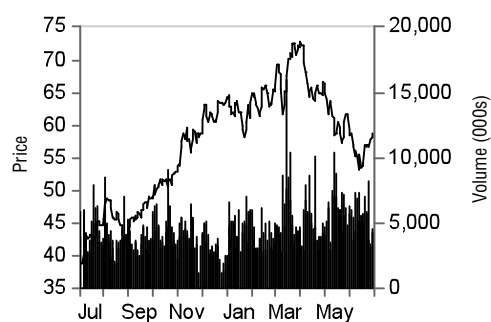
Peabody Energy Corporation

BTU/NYSE

Peabody Energy Corporation, through its subsidiaries, engages in the exploration, mining, and production of coal worldwide. It owns interests in 28 coal operations located in the United States and Australia, as well as owns joint venture interests in a Venezuelan mine.

The company also markets, brokerages, and trades coal. It also develops mine-mouth coal-fueled generating plants, and develops Btu Conversion technologies, which are designed to convert coal to natural gas and transportation fuels. The company sells its thermal coal to electric utilities and metallurgical coal to industrial customers.

As of December 31, 2009, Peabody Energy had 9.0 billion tons of proven and probable coal reserves. The company was founded in 1883 and is headquartered in St. Louis, Missouri.



**701 Market Street
St. Louis, Missouri 63101
(314) 342-3400
www.peabodyenergy.com**

Sector: Materials

Industry: Diversified Metals Mining

Market Cap. (\$Mil): \$15,949.12 (6/30/2011)

Current Price: \$58.91 (6/30/2011)

Chairman and Chief Executive Officer:
Gregory H. Boyce

President: Richard A. Navarre

Chief Finance Officer: Michael C. Crews

Chief Operating Officer: Eric Ford

Directors:

Gregory H. Boyce
William A. Coley
William E. James
Robert B. Karn III
M. Frances Keeth
Henry E. Lentz, Jr.
Robert A. Malone
William C. Rusnack
John F. Turner
Sandra A. Van Trease
Alan H. Washkowitz

Transfer Agent: American Stock Transfer & Trust Company

Employees: 7,200

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$5,256	\$4,575	\$6,593	\$6,012	\$6,012
Net Income*	601	421	985	443	777
Total Assets	9,514	9,668	9,822	9,955	11,363
Total Liabilities	7,176	7,149	6,919	6,206	6,702
Total Equity	2,339	2,520	2,904	3,750	4,661
Per Share Data					
EPS Diluted	\$2.23	\$1.56	\$3.63	\$1.64	\$2.86
Dividends	0.24	0.24	0.24	0.25	0.30
Book Value	8.86	9.33	10.89	13.98	17.25
High Price	73.64	62.28	88.05	47.81	64.21
Low Price	34.90	36.50	16.25	20.43	35.59

Fiscal year ends in December

* Net Income is attributable to common shareholders

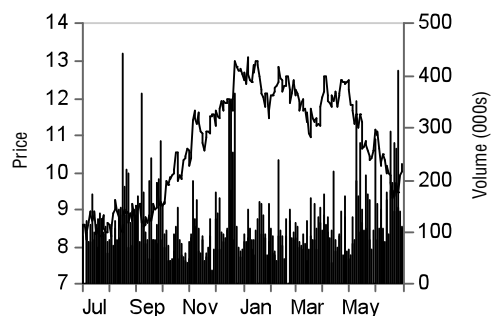
Source: FactSet and Compustat

Perficient, Inc.

Perficient, Inc. provides information technology consulting services primarily in the United States. The company designs, builds, and delivers business-driven technology solutions using third-party software products. Its solutions include business analysis, enterprise portals and collaboration, business integration, enterprise content management, online customer relationship management, service-oriented architectures and enterprise service bus, business intelligence, ecommerce, mobile technology solutions, technology platform implementations, and custom applications.

Perficient, Inc. also has operations in Canada and Europe. The company was founded in 1997 and is based in Saint Louis, Missouri.

PRFT/NASDAQ



**520 Maryville Centre Drive
Suite 400
St Louis, Missouri 63141
(314) 529-3600
www.perficient.com**

Sector: Technology

Industry: Personnel Services

Market Cap. (\$Mil): \$312.46 (6/30/2011)

Current Price: \$10.26 (6/30/2011)

Chief Executive Officer and President:
Jeffrey S. Davis

Chief Operating Officer: Kathryn J. Henely

**Chief Finance Officer, Chief Accounting Officer,
Secretary, and Treasurer:** Paul E. Martin

Directors:
Jeffrey S. Davis
Ralph C. Derrickson
Edward L. Glotzbach
John S. Hamlin
James R. Kackley
David S. Lundeen
David D. May

Transfer Agent: BNY Mellon Shareowner Services

Employees: 1,088

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$161	\$218	\$231	\$188	\$215
Net Income	10	16	10	1	6
Total Assets	131	190	194	185	208
Total Liabilities	24	24	19	16	31
Total Equity	107	166	175	168	177
Per Share Data					
EPS Diluted	\$0.35	\$0.54	\$0.33	\$0.05	\$0.23
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	4.02	5.63	6.13	6.22	6.50
High Price	19.16	24.61	17.00	9.30	13.00
Low Price	8.76	15.09	2.57	3.41	8.21

Fiscal year ends in December

Source: FactSet and Compustat

Pulaski Financial Corp.

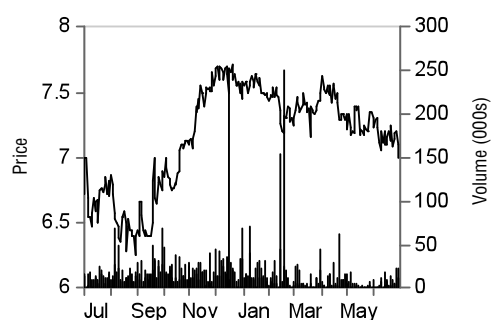
PULB/NASDAQ

Pulaski Financial Corp. operates as the holding company for Pulaski Bank that provides various financial products and services for businesses and retail customers in the St. Louis metropolitan area, as well as in the Kansas City metropolitan area.

The company offers various commercial and retail deposit instruments, including checking accounts, negotiable order of withdrawal (NOW) accounts, money market deposit accounts, regular savings accounts, certificates of deposit, retirement savings plans, and treasury management services. Its loan portfolio comprises one-to four-family residential mortgage loans, residential construction loans, home equity lines of credit, as well as multi-family and commercial real estate, and commercial and industrial loans.

Pulaski Financial Corp. also provides title insurance services and products, including owner's policies of insurance, lender's policies of insurance, and miscellaneous title information products, such as letter reports for residential and commercial transactions. In addition, it sells insurance products and annuities.

As of September 30, 2011, the company operated 13 offices in the St. Louis metropolitan area and 6 loan production offices in the St. Louis and Kansas City metropolitan areas. The company was founded in 1922 and is headquartered in St. Louis, Missouri.



12300 Olive Boulevard
St. Louis, Missouri 63141
(314) 878-2210
www.pulaskibankstl.com
www.pulaskibankkc.com

Sector: Financials

Industry: Savings Banks

Market Cap. (\$Mil): \$78.34 (6/30/2011)

Current Price: \$7.13 (6/30/2011)

Chairman: Stanley J. Bradshaw

Vice Chairman: Lee S. Wielansky

Chief Executive Officer and President:
 Gary W. Douglass

Chief Finance Officer and Secretary:
 Paul J. Milano, CPA

Directors:
 Stanley J. Bradshaw
 William M. Corrigan, Jr.
 Gary W. Douglass
 Leon A. Felman
 Timothy K. Reeves
 Steven C. Roberts
 Sharon Tucker
 Lee S. Wielansky

Transfer Agent: Registrar and Transfer Company

Employees: 409

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$66	\$82	\$78	\$87	\$80
Net Income	10	9	3	5	3
Total Assets	962	1,131	1,304	1,406	1,453
Total Liabilities	887	1,051	1,222	1,289	1,336
Total Equity	76	81	82	117	116
Per Share Data					
EPS Diluted	\$1.01	\$0.88	\$0.28	\$0.37	\$0.12
Dividends	0.33	0.35	0.37	0.38	0.38
Book Value	7.62	8.13	8.06	8.31	7.87
High Price	19.13	16.93	13.20	9.08	8.01
Low Price	15.29	12.83	7.86	4.09	5.86

Fiscal year ends in September

Source: FactSet and Compustat

Ralcorp Holdings, Inc.

RAH/NYSE

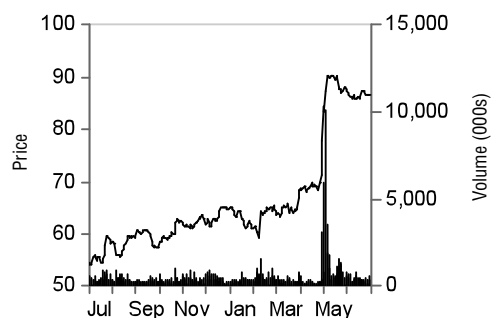
Ralcorp Holdings, Inc., founded in 1994 and based in St. Louis, Missouri, manufactures, distributes, and markets a variety of private brand food products, Post® brand ready-to-eat cereal products, and value brand food products. Ralcorp serves retail chains, mass merchandisers, grocery wholesalers, warehouse club stores, drugstores, restaurant chains, and foodservice distributors primarily in the U.S., as well as in Canada, Europe, and Southeast Asia. The company sells its products through a broker network, internal sales staff, or independent sales agency, and distributes its products through a network of its own or third-party warehouses, distribution centers, independent truck lines, and customer-supplied trucks.

Ralcorp's Branded Cereal Products segment, Post Foods, is engaged in the production, marketing, and sale of ready-to-eat cereals under its own various brand names, including Honey Bunches of Oats®, Pebbles®, Post Selects®, Great Grains®, Spoon Size® Shredded Wheat, Post Raisin Bran®, Grape-Nuts®, and Honeycomb®. It also produces Pebbles Treats cereal bars. The company's Other Cereal Products segment produces ready-to-eat cereals and hot cereals, snack mixes, and its Bloomfield Bakers products, which include nutritional bars and natural and organic specialty cereals, cookies, and crackers.

The company's Snacks, Sauces & Spreads segment produces cookies under the Rippin' Good® brand and crackers under the Ry Krisp® and Champagne® brands; and a variety of jarred, canned, and bagged snack nuts and candy products and chips under the Nutcracker®, Flavor House®, Hoody's®, Linette®, and Medallion® brands. It also produces a variety of dressings, syrups, peanut butters, jellies, salad dressings, salsas and sauces, and non-alcoholic drink mixes under the Major Peters® and JERO® brands.

Its Frozen Bakery Products segment produces frozen griddle products, such as pancakes, waffles, and French toast; frozen bread and refrigerated dough products, consisting of breads, rolls, and biscuits; dessert products, including frozen cookies, frozen and/or refrigerated cookie and pie crust doughs; muffins and Danishes; and dry mixes for bakery foods under the Krusteaz®, Lofthouse®, Parco®, and Panne Provincio® brands.

Ralcorp's Pasta segment, American Italian Pasta Company (AIPC), produces dry pasta and pasta products under the Pennsylvania Dutch®, Heartland®, Golden Grain®, Anthony's® Pasta Lensi® and Mueller's® brands as well as private-brand pastas for retailers. AIPC produces approximately 300 different shapes and sizes of pasta products.



**800 Market Street
St. Louis, Missouri 63101
(314) 877-7000
www.ralcorp.com**

Sector: Consumer Staples

Industry: Food: Specialty/Candy

Market Cap. (\$Mil): \$4,765.71 (6/30/2011)

Current Price: \$86.58 (6/30/2011)

Chairman: William P. Stiritz

Chief Accounting Officer: Thomas G. Granneman

Co-Chief Executive Officer: David P. Skarie

Co-Chief Executive Officer: Mr. Kevin J. Hunt

Directors:

Benjamin Ola Akande
Bill G. Armstrong
David R. Banks
Jonathon E. Baum
Jack W. Goodall
Kevin J. Hunt
David W. Kemper
J. Patrick Mulcahy
David P. Skarie
William P. Stiritz
David R. Wenzel

Transfer Agent: Computershare Investor Services

Employees: 11,700

Ralcorp announced internal management changes and plans to separate its post business unit through a spin-off. These changes have not yet taken effect at the time of this publication.

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$2,110	\$2,559	\$3,782	\$3,903	\$4,647
Net Income	34	139	252	247	225
Total Assets	1,811	1,899	5,422	5,338	6,738
Total Liabilities	1,363	1,285	2,789	2,560	3,679
Total Equity	448	614	2,633	2,778	3,059
EPS Diluted	\$1.26	\$5.30	\$4.60	\$4.41	\$4.04
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	17.27	23.84	46.51	50.60	55.48
High Price	69.59	64.80	74.07	69.86	91.35
Low Price	39.80	48.91	48.08	52.66	53.90

Fiscal year ends in September 30

Source: FactSet and Compustat

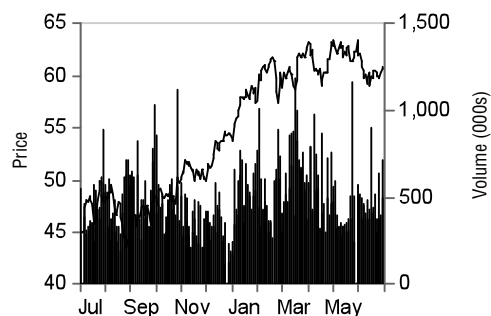
Reinsurance Group of America, Incorporated

RGAINYSE

Reinsurance Group of America, Incorporated, an insurance holding company, engages in individual and group life, annuity, asset-intensive, critical illness, health, and financial reinsurance in the United States, Canada, Europe, South Africa, and the Asia Pacific. It provides reinsurance for a portfolio of life insurance products, including term life, credit life, universal life, whole life, group life and health, joint and last survivor insurance, and critical illness, as well as annuities and financial reinsurance.

The company's asset-intensive reinsurance products primarily include reinsurance of corporate-owned life insurance and annuities. It also offers reinsurance for mortality, morbidity, lapse risks, and investment-related risks.

Reinsurance Group of America Inc. was founded in 1973 and is headquartered in Chesterfield, Missouri.



**1370 Timberlake Manor Parkway
Chesterfield, Missouri 63017
(636) 736-7000
www.rgare.com**

Sector: Financials

Industry: Reinsurance

Market Cap. (\$Mil): \$4,508.25 (6/30/2011)

Current Price: \$60.86 (6/30/2011)

Chairman: J. Cliff Eason

Chief Executive Officer and President:
A. Greig Woodring

Senior Executive Vice President - Global Group, Health, and Long-Term Care and Global Financial Solutions: Paul A. Schuster

Senior Executive Vice President and Chief Financial Officer: Jack B. Lay

Directors:

William J. Bartlett
Arnoud W. Boot
John F. Danahy
J. Cliff Eason
Stuart I. Greenbaum
Alan C. Henderson
Janis Rachel Lomax
Frederick J. Sievert
A. Greig Woodring

Transfer Agent: BNY Mellon Investor Services

Employees: 1,535

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$5,194	\$5,718	\$5,681	\$7,067	\$8,262
Net Income	293	308	188	407	574
Total Assets	19,037	21,598	21,659	25,250	29,082
Total Liabilities	16,221	18,408	19,042	21,382	24,041
Total Equity	2,815	3,190	2,617	3,868	5,041
Per Share Data					
EPS Diluted	\$4.65	\$4.80	\$2.88	\$5.55	\$7.69
Dividends	0.36	0.36	0.36	0.36	0.48
Book Value	45.84	51.42	36.03	52.99	68.71
High Price	57.61	64.43	58.31	48.61	55.96
Low Price	45.73	49.89	28.65	21.59	43.53

Fiscal year ends in December

Source: FactSet and Compustat

Reliv International, Inc.

RELV/NASDAQ

Reliv International, Inc. engages in the development, manufacture, and marketing of nutritional supplements. Its basic nutrition supplements include Reliv Classic and Reliv NOW, which offer a balanced blend of vitamins, minerals, proteins, and herbs; NOW for Kids, which provide a balanced nutritional supplement for a child's diet; and Reliv Delight, a powdered nutritional supplement sold as a milk replacement.

The company's specific wellness supplements comprise ReversAge, a youth-promoting nutritional supplement to slow down the effects of the aging process; SoySentials for use by women; CardioSentials, which promotes heart health; Arthafect that supports healthy joint function; FibRestore, which contains fiber, vitamins, minerals, and herbs; and GlucAffect that assists in healthy blood sugar management and supports weight loss.

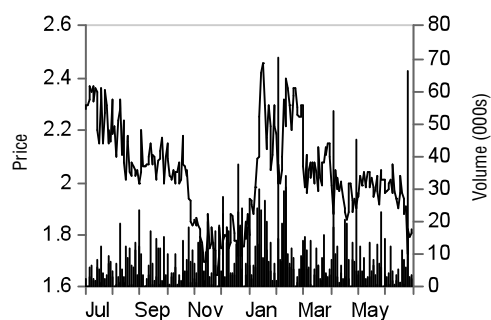
Reliv International's weight management supplements include Reliv Ultrim-Plus, a meal replacement; Ccelebrate to suppress appetite, curb the storage of body fat, and facilitate the body's fat-burning process; and Simplicity meal replacement and accelerator capsules.

The company's sports nutrition supplements comprise Innergize!, which contains vitamins and minerals for performance enhancement; and ProVantage to increase muscle recovery, muscle mass, and function, as well as to reduce fatigue and burn excess body fat for extra energy.

It also offers Relivables product line, which comprises skin care products, marketed as the 'r' skin care collection to create healthier, youthful-looking skin.

Reliv International, Inc. markets its products through a network of independent distributors in the United States, Australia, Austria, Brunei, Canada, Germany, Ireland, Malaysia, Mexico, the Netherlands, New Zealand, the Philippines, Singapore, the United Kingdom, and Indonesia.

The company was founded in 1984 and is headquartered in Chesterfield, Missouri.



**136 Chesterfield Industrial Boulevard
Chesterfield, Missouri 63005
(636) 537-9715
www.reliv.com**

Sector: Consumer Staples

Industry: Personal Products

Market Cap. (\$Mil): \$22.66 (6/30/2011)

Current Price: \$1.82 (6/30/2011)

Chairman, Chief Executive Officer, and President:
Robert L. Montgomery

Vice Chairman and Chief Scientific Officer:
Carl W. Hastings

Chief Operating Officer: R. Scott Montgomery

Chief Finance Officer and Chief Accounting Officer:
Steven D. Albright, CPA

Directors:
John B. Akin
Carl W. Hastings
Robert M. Henry
John M. Klimek
Donald L. McCain
Stephen M. Merrick
Robert L. Montgomery
Michael D. Smith
Denis St. John

Transfer Agent: American Stock Transfer & Trust Company

Employees: 246

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$117	\$111	\$98	\$85	\$79
Net Income	8	5	3	3	2
Total Assets	37	34	24	24	25
Total Liabilities	10	10	8	12	11
Total Equity	28	24	16	12	14
Per Share Data					
EPS Diluted	\$0.47	\$0.31	\$0.19	\$0.20	\$0.14
Dividends	0.10	0.10	0.10	0.07	0.04
Book Value	1.67	1.50	1.13	0.99	1.12
High Price	18.10	11.54	8.52	4.96	3.48
Low Price	6.75	7.65	4.30	2.31	1.65

Fiscal year ends in December

Source: FactSet and Compustat

SAVVIS, Inc.

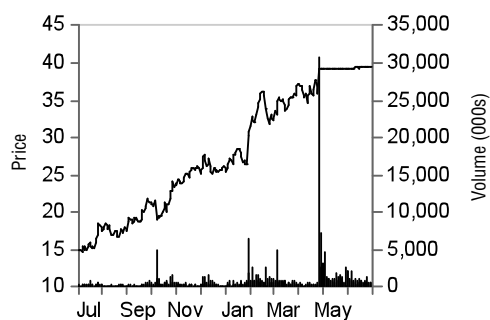
SAVVIS, Inc. provides information technology (IT) services to businesses and government agencies worldwide. Its services primarily include hosting and network services. The company's hosting services include colocation services designed for customers seeking data center space and power for their server and networking equipment needs, and managed hosting services, such as managed solution for IT infrastructure and network needs.

Its hosting services also include managed hosting services consisting of cloud services, including software as a service; managed security services that provide around-the-clock monitoring and management of security appliances, software, and network-based controls, as well as incident response for managed hosting and network services customers; and professional services, such as assistance and consultation in security for network and hosting environments, virtualization, web-based applications, business recovery, software as a service, program management, infrastructure, and migration. In addition, its managed hosting services include dedicated hosting that offers managed hosting services on hardware and software isolated to a single customer, and utility computing and storage services that provide secure applications platform.

The company's network services consist of managed network services, including managed IP VPN service, an end-to-end solution that includes hardware, management systems, and operations to transport an enterprise's voice, video, and data applications; hosting area network, a network that provides high speed Internet connectivity for hosting customers located in its data centers; and bandwidth services that are provided to enterprises and wholesale carrier customers. SAVVIS, Inc. offers its services through direct sales force and marketing programs.

The company was founded in 1995 and is based in Town & Country, Missouri.

SVVS/NASDAQ



**1 Savvis Parkway
Town and Country, Missouri 63017
(314) 628-7000
www.savvis.net**

Sector: Technology

Industry: Internet Software and Services

Market Cap. (\$Mil): \$2,277.09 (6/30/2011)

Current Price: \$39.53 (6/30/2011)

Chairman and Chief Executive Officer:
James E. Ousley

President: William D. Fathers

Chief Operating Officer: Jeffrey Von Deylen

Chief Finance Officer and Chief Accounting Officer: Gregory W. Freiberg

Directors:
Randy E. Dobbs
Clyde A. Heintzelman
Thomas E. McInerney
James E. Ousley
James P. Pellow
Mercedes Walton
Patrick J. Welsh

Transfer Agent: BNY Mellon Shareowner Services

Employees: 2,440

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$764	\$790	\$857	\$863	\$933
Net Income	(44)	251	(9)	(21)	(54)
Total Assets	467	890	951	1,025	1,184
Total Liabilities	605	738	803	815	998
Total Equity	138)	152	148	210	186
Per Share Data					
EPS Diluted	(\$9.54)	\$4.51	(\$0.17)	(\$0.39)	(\$0.98)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	(2.69)	2.87	2.77	3.86	3.29
High Price	37.82	52.56	26.96	18.02	27.80
Low Price	10.05	24.13	5.62	5.09	14.05

Fiscal year ends in December

Source: FactSet and Compustat

Sigma-Aldrich Corporation

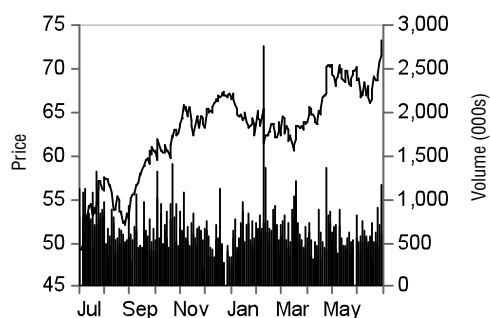
Sigma-Aldrich Corporation, together with its subsidiaries, develops, manufactures, purchases, and distributes a range of chemicals, biochemicals, and equipment worldwide. Its chemical products and kits are used in scientific research, including genomic and proteomic research, biotechnology, and pharmaceutical development; and as key components in pharmaceutical, diagnostic, and other high technology manufacturing.

The company offers biological buffers, cell culture reagents, biochemicals, chemicals, solvents, and other reagents and kits. It also sells organic chemicals, analytical reagents, chromatography and other laboratory consumables, reference materials, and high-purity products. In addition, the company supplies immunochemical, molecular biology, cell biology, proteomic, genomic, transgenic, and other life science products, and organic chemicals and biochemicals used in development and production.

Sigma-Aldrich sells its products to universities, commercial laboratories, non-profit organizations, governmental institutions, and hospitals, as well as industrial, pharmaceutical research, biotechnology, diagnostic, chemical, and electronics companies.

The company was founded in 1951 and is based in St. Louis, Missouri.

SIAL/NASDAQ



**3050 Spruce Street
St. Louis, Missouri 63103
(314) 771-5765
www.sigma-aldrich.com**

Sector: Materials

Industry: Specialty Chemicals

Market Cap. (\$Mil): \$8,937.83 (6/30/2011)

Current Price: \$73.38 (6/30/2011)

Chairman: Barrett Toan

Chief Executive Officer and President:
Rakesh Sachdev

Chief Finance Officer and Treasurer:
Kirk A. Richter

Chief Accounting Officer and Controller:
Michael F. Kanan

Directors:
Rebecca M. Bergman
George M. Church
David R. Harvey
W. Lee McCollum
Avi M. Nash
Steven M. Paul
J. Pedro Reinhard
Rakesh Sachdev
Timothy R.G. Sear
D. Dean Spatz
Barrett A. Toan

Transfer Agent: American Stock Transfer & Trust Company

Employees: 7,890

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$1,798	\$2,039	\$2,201	\$2,148	\$2,271
Net Income	277	311	342	347	384
Total Assets	2,334	2,629	2,557	2,714	3,014
Total Liabilities	923	1,013	1,177	1,028	1,038
Total Equity	1,411	1,617	1,379	1,686	1,976
Per Share Data					
EPS Diluted	\$2.05	\$2.34	\$2.65	\$2.80	\$3.12
Dividends	0.42	0.46	0.52	0.58	0.64
Book Value	10.69	12.49	11.30	13.85	16.20
High Price	39.41	55.87	62.56	56.16	67.40
Low Price	31.54	37.77	34.98	31.63	46.79

Fiscal year ends in December

Source: FactSet and Compustat

Solutia Inc.

SOA/NYSE

Solutia Inc. engages in the manufacture and marketing of performance materials and specialty chemicals used in a range of consumer and industrial applications. It operates in three segments: Advanced Interlayers, Performance Films, and Technical Specialties.

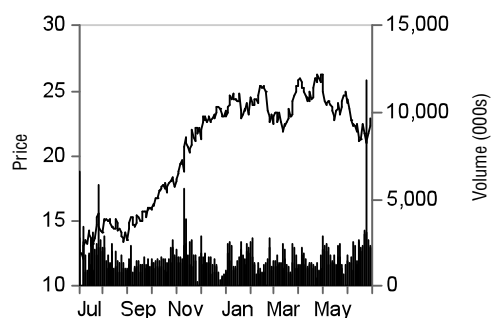
The Advanced Interlayers segment produces polyvinyl butyral (PVB) sheet, a plastic interlayer used in the manufacture of laminated glass for automotive and architectural applications and as an encapsulant used in photovoltaic applications under the SAFLEX brand; specialty intermediate PVB resin and plasticizer products under the BUTVAR brand; and optical grade PVB resin and plasticizers.

The Performance Films segment offers solar control, decorative, safety, and security window films for aftermarket automotive and architectural applications under the LLUMAR, V-KOOL, HUPER OPTIK, VISTA, GILA, and FORMULA ONE HIGH PERFORMANCE AUTOMOTIVE TINT brand names, and precision coated films and other enhanced polymer films for electronics and energy industrial customers under the FLEXVUE brand.

The Technical Specialties segment provides chemicals for the rubber, solar energy, process manufacturing, and aviation industries. This segment offers vulcanizing agents, principally insoluble sulfur under the CRYSTEX brand; antidegradants under the SANTOFLEX brand; heat transfer fluids under the THERMINOL brand; and aviation hydraulic fluids under the SKYDROL brand name.

The company sells its products through a direct sales force, as well as through distributors and franchisees in the United States, Europe, Asia, Latin America, and Canada.

Solutia Inc. was founded in 1901 and is headquartered in St. Louis, Missouri.



**575 Maryville Centre Drive
St. Louis, Missouri 63141
(314) 674-1000
www.solutia.com**

Sector: Materials

Industry: Specialty Chemicals

Market Cap. (\$Mil): \$2,785.28 (6/30/2011)

Current Price: \$22.85 (6/30/2011)

Chairman, President, and Chief Executive Officer: Jeffrey N. Quinn

Chief Operating Officer: James R. Voss

Chief Finance Officer and Treasurer: James M. Sullivan

Chief Accounting Officer and Controller: Timothy J. Spihlman

Directors:

Robert K. DeVeer, Jr.
James P. Heffernan
Edgar G. Hotard
W. Thomas Jagodinski
William T. Monahan
Robert A. Peiser
Jeffrey N. Quinn
William C. Rusnack
Gregory C. Smith

Transfer Agent: American Stock Transfer & Trust Company

Employees: 3,300

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$2,905	\$3,513	\$2,110	\$1,667	\$1,950
Net Income	(47)	(222)	1,238	56	87
Total Assets	2,055	2,640	3,734	3,266	3,537
Total Liabilities	3,472	4,235	3,213	2,673	2,805
Total Equity	(1,417)	(1,595)	521	593	732
Per Share Data					
EPS Diluted	(\$0.45)	(\$2.12)	\$16.57	\$0.53	\$0.73
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	(13.57)	(15.27)	5.52	4.88	6.01
High Price	N/A	21.50	20.50	13.76	23.84
Low Price	N/A	19.25	3.64	1.18	12.14

Fiscal year ends in December

Source: FactSet and Compustat

Spartech Corporation

SEH/NYSE

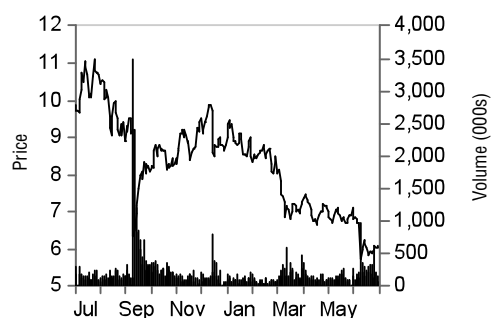
Spartech Corporation, together with its subsidiaries, operates as an intermediary processor of engineered thermoplastics, polymeric compounds, and concentrates in the United States. The company operates in three segments: Custom Sheet and Rollstock, Packaging Technologies, and Color and Specialty Compounds.

The Custom Sheet and Rollstock segment manufactures plastic sheets, custom rollstocks, laminates, and cell cast acrylics. These products are used in various end markets, including packaging, transportation, building and construction, recreation and leisure, electronics and appliances, sign and advertising, and aerospace.

The Packaging Technologies segment manufactures custom-designed plastic packages and custom rollstocks primarily used in the food and consumer product markets.

The Color and Specialty Compounds segment manufactures custom-designed plastic alloys, compounds, color concentrates, and calendered film for use by manufacturing customers servicing the transportation, building and construction, food, medical and industrial packaging, lawn and garden, and electronics and appliances sectors.

The company sells its products to original equipment manufacturers and other customers in various end markets. Spartech Corporation was founded in 1947 and is based in Clayton, Missouri.



**120 South Central Avenue
Suite 1700
Clayton, Missouri 63105
(314) 721-4242
www.spartech.com**

Sector: Materials

Industry: Specialty Chemicals

Market Cap. (\$Mil): \$187.76 (6/30/2011)

Current Price: \$6.09 (6/30/2011)

Chairman: Mr. Ralph B. Andy

Chief Executive Officer and President:
Victoria M. Holt

Chief Operating Officer: Marc A. Roberts

Chief Finance Officer: Randy C. Martin

Directors:

Ralph B. Andy
Lloyd E. Campbell
Edward J. Dineen
Victoria M. Holt
Walter J. Klein
Pamela F. Lenehan
Jackson W. Robinson
Craig A. Wolfanger

Transfer Agent: BNY Mellon Shareowner Services

Employees: 2,400

Financial Information					
<i>(Dollars in millions except per share amounts)</i>					
	2006	2007	2008	2009	2010
Revenues	\$1,486	\$1,452	\$1,399	\$927	\$1,023
Net Income	39	34	(192)	3	(50)
Total Assets	1,042	1,111	762	654	577
Total Liabilities	599	672	536	417	384
Total Equity	443	439	227	237	193
Per Share Data					
EPS Diluted	\$1.20	\$1.05	\$6.35	\$0.11	(\$1.60)
Dividends	0.50	0.54	0.37	0.05	0.00
Book Value	13.78	14.37	7.42	7.71	6.25
High Price	27.69	30.25	16.10	13.88	14.90
Low Price	19.26	15.37	4.63	1.32	6.33

*Fiscal year ends in October
From continuing operations*

Source: FactSet and Compustat

Stereotaxis, Inc.

STXS/NASDAQ

Stereotaxis, Inc. designs, manufactures, and markets cardiology instrument control systems for use in hospital's interventional surgical suite or interventional lab to treat arrhythmias and coronary artery disease in the United States and internationally.

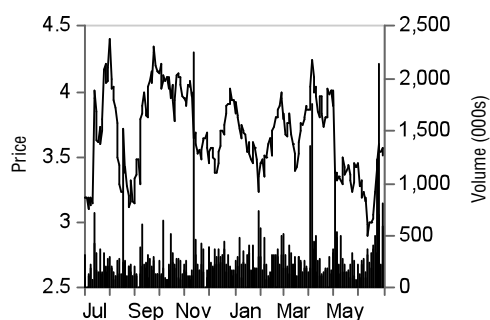
The company offers Niobe system, which comprises Niobe Magnetic Navigation System that navigates catheters, guidewires, and other delivery devices through the blood vessels and chambers of the heart to treatment sites; Navigant, an advanced user interface or physician control center, which helps physicians to visualize and track procedures and to provide instrument control commands that govern the motion of the working tip of the catheter, guidewire, or other interventional device; and Cardiodrive, an automated catheter advancement system to remotely advance and retract the catheter in the patient's heart.

It also offers Odyssey Enterprise Solution, which provides information solution to manage, control, record, and share procedures across networks; acquire remote view of the lab capturing synchronized procedure data for review of important events during cases; and review recorded cases and create snapshots following procedures for clinical reporting, auditing, and presentation.

In addition, the company markets and sells various disposable interventional devices, including catheters, guidewires, and other delivery devices.

Stereotaxis markets its products through direct sales force, distributors, and sales agents. It has strategic partnerships with Siemens AG Medical Solutions, Philips Medical Systems, and Biosense Webster, Inc.

The company was founded in 1990 and is based in St. Louis, Missouri.



**4320 Forest Park Avenue
St. Louis, Missouri 63108
(314) 678-6100
www.stereotaxis.com**

Sector: Healthcare

Industry: Medical Specialties

Market Cap (\$Mil): \$194.23 (6/30/2011)

Current Price: \$3.51 (6/30/2011)

Chairman: Fred A. Middleton

Chief Executive Officer and President:
Michael P. Kaminski

Chief Operating Officer and Chief Technology Officer: Douglas M. Bruce

Chief Finance Officer and Chief Accounting Officer: Daniel J. Johnston

Directors:

Christopher Alafi
David W. Benfer
Michael P. Kaminski
Joseph D. Keegan
William M. Kelley
Robert J. Messey
Fred A. Middleton
William C. Mills III
Eric N. Prystowsky

Transfer Agent: The Bank of New York

Number of Employees: 204

Financial Information (Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$27	\$39	\$40	\$51	\$54
Net Income	(46)	(48)	(44)	(27)	(20)
Total Assets	69	60	59	56	66
Total Liabilities	25	36	55	48	55
Total Equity	45	24	5	8	10
Per Share Data					
EPS Diluted	(\$1.39)	(\$1.34)	(\$1.20)	(\$0.63)	(\$0.39)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	1.29	0.65	0.11	0.15	0.19
High Price	14.67	16.10	12.17	4.96	5.77
Low Price	8.17	9.56	2.25	2.45	3.11

Fiscal year ends in December

Source: FactSet and Compustat

Stifel Financial Corp.

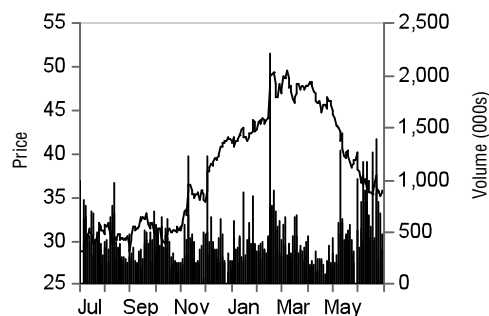
SF/NYSE

Stifel Financial Corp. provides securities-related financial services through its wholly owned operating subsidiaries, Stifel, Nicolaus & Company, Incorporated (Stifel Nicolaus), Century Securities Associates, Inc., Stifel Nicolaus Europe Limited, Thomas Weisel Partners LLC, and Stifel Nicolaus Canada Inc. These subsidiaries provide brokerage, trading, investment banking, investment advisory, and related financial services primarily to clients throughout the United States, Canada, and Europe. Stifel Nicolaus services a client base comprised of individuals, corporations, municipalities, and institutions through more than 300 U.S. locations in 44 states and the District of Columbia as well as 3 European offices through Stifel Nicolaus Europe Limited and 2 Canadian provinces through Stifel Nicolaus Canada Inc. The Company's banking subsidiary, Stifel Bank & Trust, offers a full range of consumer and commercial lending solutions. The Company has three segments: Global Wealth Management, Institutional Group, and Other.

The Global Wealth Management segment consists of the Private Client Group and Stifel Bank & Trust. While a significant portion of the Company's business stems from its Private Client Group, the firm is also a leader in the investment banking industry and has long been an important player in bringing capital to and advising corporate, municipal, and non-profit entities. Stifel's Institutional Group segment consists of research, equity and fixed income institutional sales and trading, investment banking, public finance, and syndicate, and focuses on serving small to mid-sized public and private companies.

The firm has approximately 5,100 associates and one of the nation's largest domestic equity research franchises, with 84 senior research analysts and approximately 1,200 stocks under coverage. Stifel's Equity Research Group was ranked #2 the tenth annual FT/StarMine World's Top Analysts Survey, and ranked #1 in Stock Picking, and Stifel Financial Corp. was named to *Fortune* magazine's 100 Fastest-Growing Companies list for 2009 and 2010.

In October 2011, Stifel acquired Stone & Youngberg LLC, expanding the firm's municipal finance presence in California and Arizona.



One Financial Plaza
501 North Broadway
St. Louis, Missouri 63102
(314) 342-2000
www.stifel.com

Sector: Financials

Industry: Diversified Financial Services

Market Cap (\$Mil): \$1,899.07 (6/30/2011)

Current Price: \$35.86 (6/30/2011)

Chairman, President, and Chief Executive Officer: Ronald J. Kruszewski

Co-Chairman: Thomas W. Weisel

Vice Chairman: Ben A. Plotkin

Executive Vice President, Chief Finance Officer, Chief Operating Officer, and Treasurer: James M. Zemlyak

Vice Chairman and Executive Vice President: Richard J. Himelfarb

Senior Vice President, General Counsel, and Corporate Secretary: David M. Minnick

Senior Vice President: David D. Sliney

Directors:

Bruce A. Beda
 Michael W. Brown
 Charles A. Dill
 John P. Dubinsky
 Richard F. Ford
 Robert E. Grady
 Frederick O. Hanser
 Richard J. Himelfarb
 Alton F. Irby III
 Ronald J. Kruszewski
 Robert E. Lefton
 Thomas P. Mulroy
 Victor J. Nesi
 James M. Oates
 Ben A. Plotkin
 Thomas W. Weisel
 Kelvin R. Westbrook
 James M. Zemlyak

Transfer Agent: Computershare Trust Company

Number of Employees: 5,113

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$471	\$793	\$889	\$1,103	\$1,395
Net Income	15	32	56	76	2
Total Assets	1,085	1,499	1,558	3,167	4,213
Total Liabilities	865	1,074	965	2,294	2,959
Total Equity	220	425	593	873	1,254
Per Share Data					
EPS Diluted	\$0.49	\$0.83	\$1.32	\$1.57	\$0.03
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	8.24	12.24	15.12	19.24	24.41
High Price	19.62	28.21	40.41	39.69	42.09
Low Price	13.19	16.51	16.44	19.42	28.45

Fiscal year ends in December 31

Stock price amounts reflect three-for-two stock split in June 2008 and April 2011.

Source: FactSet and Compustat

Synergetics USA, Inc.

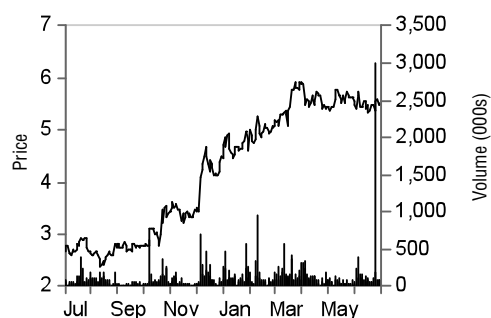
Synergetics USA, Inc., a medical device company, engages in the design, manufacture, and marketing of microsurgical instruments and consumables primarily for ophthalmology and neurosurgery markets in the United States and internationally.

The company's product lines focus upon precision engineered, microsurgical, handheld devices, and the microscopic delivery of laser energy, ultrasound, electrosurgery, aspiration, illumination, and irrigation that are delivered in multiple combinations. It offers retinal surgical items, including handheld disposable and reusable forceps and scissors, fiberoptics for illumination and photocoagulation, canulas, scrapers, and other reusable and disposable surgical devices.

The company also provides bipolar electrosurgical generators; lesion generators used for minimally invasive pain treatment; and directional laser probes, as well as offers gauge instrumentation to the vitreoretinal surgical market. It sells its products through direct sales employees, distributors, and independent sales representatives.

The company was founded in 1991 and is headquartered in O'Fallon, Missouri.

SURG/NASDAQ



**3845 Corporate Centre Drive
O'Fallon, Missouri 63368
(636) 939-5100
www.synergeticsusa.com**

Sector: Healthcare

Industry: Medical Appliances & Equipment

Market Cap (\$Mil): \$137.56 (6/30/2011)

Current Price: \$5.51 (6/30/2011)

Chairman: Robert H. Dick

President and Chief Executive Officer:
David M. Hable

Chief Operating Officer: Kurt W. Gampp Jr.

**Chief Finance Officer, Chief Accounting Officer,
Secretary, and Treasurer:** Pamela G. Boone

Directors:
Lawrence C. Cardinale
Robert H. Dick
Kurt W. Gampp, Jr.
Guy R. Guarch
David M. Hable
Juanita H. Hinshaw
Jerry L. Malis

Transfer Agent: American Stock Transfer & Trust
Company

Number of Employees: 348

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$38	\$46	\$50	\$53	\$52
Net Income	3	1	3	2	6
Total Assets	52	59	58	58	73
Total Liabilities	19	25	22	20	29
Total Equity	32	33	36	38	44
Per Share Data					
EPS Diluted	\$0.15	\$0.03	\$0.11	\$0.07	\$0.23
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	1.33	1.38	1.49	1.56	1.79
High Price	8.66	5.53	4.06	3.22	2.94
Low Price	3.21	3.37	1.94	0.75	1.16

Fiscal year ends in July

Source: FactSet and Compustat

Viasystems Group, Inc.

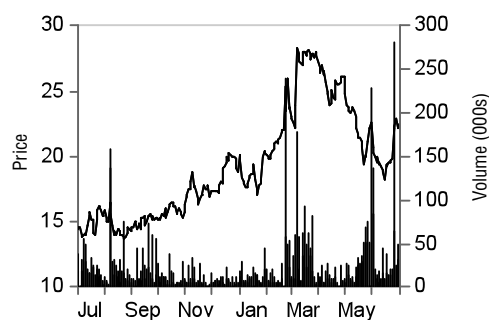
VIAS/NASDAQ

ViaSystems Group, Inc., through its subsidiaries, provides multi-layer printed circuit boards (PCBs) and electro-mechanical solutions worldwide. Its products are used in various applications, including automotive dash panels and control modules, data networking equipment, telecommunications switching equipment, and complex medical and technical instruments.

The company also offers manufacturing services, such as design and prototyping, PCB and backpanel fabrication, backpanel assembly, PCB assembly, custom metal enclosure fabrication, full system assembly and test, packaging and global distribution, after-sales support, and supply chain management. Its electro-mechanical solutions include assembly of backplanes, custom and standard metal enclosures, cabinets, racks, and sub-racks; systems integration and assembly; and final product testing and fulfillment.

Viasystems Group serves original equipment manufacturers and contract electronic manufacturing services companies in the automotive, telecommunications, industrial/instrumentation, medical and consumer, computer/data communications, and military/aerospace markets. It markets its products and services through its own sales and marketing organization, and through relationships with independent sales agents. Viasystems Group, Inc. has a collaboration agreement with Faraday Technology, Inc. to demonstrate the FARADAYIC ElectroCell technology for the manufacture of printed circuit boards.

Viasystems Group was founded in 1996 and is headquartered in St. Louis, Missouri.



**101 South Hanley Road, Suite 1800
St. Louis, Missouri 63105
(314) 727-2087
www.viasystems.com**

Sector: Technology

Industry: Electronic Components

Market Cap. (\$Mil): \$458.64 (6/30/2011)

Current Price: \$22.49 (6/30/2011)

Chairman: Christopher J. Steffen

Chief Executive Officer: David M. Sindelar

President and Chief Operating Officer:
Timothy L. Conlon

Directors:

Michael D. Burger
Timothy L. Conlon
Robert F. Cummings, Jr.
Kirby A. Dyess
Peter Frank
Jack D. Furst
Edward Herring
Richard A. McGinn
William C. McCormick
John K. Pruellage
David M Sindelar
Christopher J. Steffen

Transfer Agent: Computershare Investor Services

Employees: 14,842

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$735	\$714	\$713	\$496	\$929
Net Income	\$198	8	(15)	(55)	16
Total Assets	\$625	628	585	657	781
Total Liabilities	N/A	520	495	617	523
Total Equity	N/A	26	1	(58)	257
Per Share Data					
EPS Diluted	N/A	\$0.42	\$9.65	(\$26.18)	(\$6.81)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	N/A	10.82	0.24	(24.03)	12.49
High Price	107.60	113.57	119.55	119.55	21.99
Low Price	95.64	95.64	113.57	11.96	13.71

Source: FactSet and Compustat

Young Innovations, Inc.

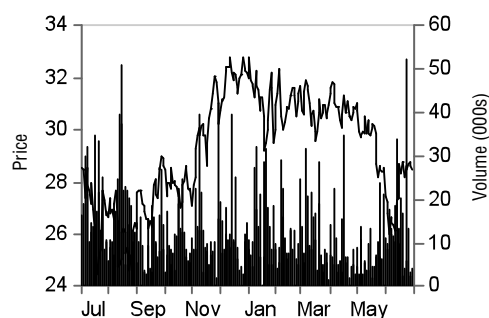
YDNT/NASDAQ

Young Innovations, Inc., together with its subsidiaries, engages in the development, manufacture, and marketing of supplies and equipment used by dentists, dental hygienists, dental assistants, and consumers.

It offers preventive products, such as disposable and metal prophylaxis (prophy) angles, prophy paste, fluorides in gel formulation, dental handpieces and related components, and moisture control products.

The company also provides infection control products, such as liquid surface disinfectants, evacuation system cleaners, gloves and masks, ultrasonic cleaning systems, and instrument disinfectants; micro-applicators, including disposable micro-applicators and bristle brush applicators; and home care kits comprising brushes, wax to protect the inside of the cheek from irritation due to brackets, a timer to monitor brushing time, and floss, as well as toothbrushes. In addition, it offers endodontic products consisting of Obtura family of endodontic units, which are gun-type, heat-softened gutta percha delivery systems, as well as ultrasonic scaling units and handpieces, and diagnostic products, including panoramic X-ray machine and cephalometric images, as well as dental X-ray supplies comprising film, film cassettes and intensifying screens, processing chemicals, and darkroom supplies.

The company sells its products primarily through distributors, as well as sells directly to dental providers and dental hygiene schools, Veterans Administration healthcare facilities, and the U.S. military bases. It markets its products primarily in the United States, Canada, Europe, South America, Central America, and the Pacific Rim. The company was founded in 1995 and is headquartered in Earth City, Missouri.



**13705 Shoreline Court East
Earth City, Missouri 63045
(314) 344-0010
www.yiinc.com**

Sector: Healthcare

Industry: Dental Supplies and Equipment

Market Cap. (\$Mil): \$228.76 (6/30/2011)

Current Price: \$28.52 (6/30/2011)

Chairman and Chief Executive Officer:
Alfred E. Brennan, Jr.

Vice Chairman: George E. Richmond

President and Chief Financial Officer:
Arthur L. Herbst, Jr.

Vice President: Joshua A. McKey

Controller: Julia A. Carter

Directors:
Richard J. Bliss
Brian F. Bremer
Alfred E. Brennan, Jr.
Patrick J. Ferrillo, Jr.
George E. Richmond

Transfer Agent: UMB Bank, N.A.

Employees: 400

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$91	\$97	\$99	\$98	\$103
Net Income	15	13	12	13	15
Total Assets	157	159	160	160	162
Total Liabilities	39	55	53	39	35
Total Equity	117	103	106	121	127
Per Share Data					
EPS Diluted	\$1.61	\$1.44	\$1.51	\$1.69	\$1.86
Dividends	0.16	0.16	0.16	0.16	1.16
Book Value	13.06	12.58	13.68	15.25	15.95
High Price	37.35	33.32	26.59	27.71	32.82
Low Price	30.86	21.01	9.48	12.42	22.12

Fiscal year ends in December

Source: FactSet and Compustat

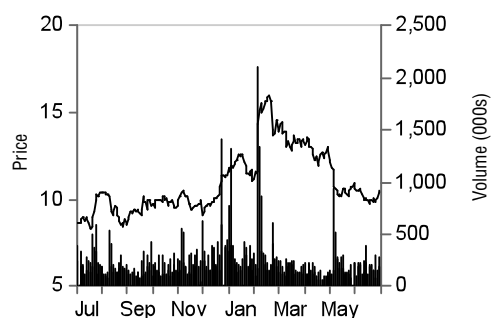
Zoltek Companies, Inc.

Zoltek Companies, Inc., an applied technology and advanced materials company, develops, manufactures, and markets carbon fibers and technical fibers primarily used as reinforcement material in composites and commercial applications such as aerospace, wind energy, automotive, deep sea drilling, and other emerging applications. The company also designs and builds composite manufacturing equipment, produces resin, pre-impregnated carbon fibers (prepregs), as well as markets the equipment along with manufacturing technology and materials. The company formed an automotive subsidiary specifically to speed the development of high-volume applications for lightweight carbon fibers within the automotive industry.

Zoltek Companies, Inc. competes with Hexcel Corporation, Cytec Industries, Toray Group, Toho Tenax, Mitsubishi Rayon, and SGL Carbon.

Zoltek Companies, Inc. has operations in the United States, Mexico, and Hungary. The company was founded in 1975 and is based in St. Louis, Missouri.

ZOLT/NASDAQ



**3101 McKelvey Road
Bridgeton, Missouri 63044
(314) 291-5110
www.zoltek.com**

Sector: Materials

Industry: Specialty Chemicals

Market Cap. (\$Mil): \$362.00 (6/30/2011)

Current Price: \$10.53 (6/30/2011)

Chairman, President, and Chief Executive Officer: Zsolt Rumy

Chief Finance Officer: Andrew W. Whipple

Chief Technology Officer: George E. Husman

Directors:

Linn H. Bealke
Charles A. Dill
George E. Husman
Michael D. Latta
Pedro Reynoso
Zsolt Rumy

Transfer Agent: Computershare Investor Services

Employees: 1,136

Financial Information					
(Dollars in millions except per share amounts)					
	2006	2007	2008	2009	2010
Revenues	\$92	\$151	\$186	\$139	\$128
Net Income	(66)	(2)	7	(4)	(6)
Total Assets	188	404	440	367	322
Total Liabilities	76	83	93	51	29
Total Equity	112	321	347	315	293
Per Share Data					
EPS Diluted	(\$2.91)	(\$0.07)	\$0.22	(\$0.12)	(\$0.18)
Dividends	0.00	0.00	0.00	0.00	0.00
Book Value	4.35	9.53	10.08	9.16	8.51
High Price	36.26	51.39	47.83	16.88	11.21
Low Price	8.46	18.75	15.26	5.00	7.17

Fiscal year ends in September

Source: FactSet and Compustat

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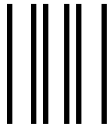
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Home Phone _____ Work Phone _____

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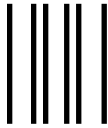
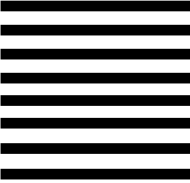


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Attn: Lynda Hofstetter
One Financial Plaza
501 North Broadway
St. Louis, Missouri 63102

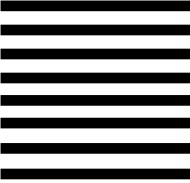


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One Financial Plaza
501 North Broadway
St. Louis, Missouri 63102



STIFEL, NICOLAUS & COMPANY, INCORPORATED

One Financial Plaza
501 North Broadway
St. Louis, Missouri 63102
(314) 342-2000

www.stifel.com

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