

**STOCK SPLITS**

| COMPANY NAME                                          | STOCK DIVIDEND | ANNOUNCE DATE | RECORD DATE | PAY DATE |
|-------------------------------------------------------|----------------|---------------|-------------|----------|
| * Asterisk indicates options are traded on the stock  |                |               |             |          |
| Broadwind Energy ( <a href="#">BWEN</a> »)            | 1 for 10       | 08/22         | 08/22       | 08/23    |
| Franklin Mining ( <a href="#">FMNJ</a> »)             | 1 for 2000     | 08/21         | n/a         | 08/16    |
| LKQ Corporation ( <a href="#">LKQ</a> »)              | 2 for 1        | 08/17         | 08/28       | 09/19    |
| Plains All American Pipeline ( <a href="#">PAA</a> ») | 2 for 1        | 08/16         | 09/17       | 10/01    |
| ePunk, Inc. ( <a href="#">PUNK</a> »)                 | 2 for 1        | 08/16         | 08/31       | 09/03    |
| Digital Ally, Inc. ( <a href="#">DGLY</a> »)          | 1 for 8        | 08/16         | n/a         | 08/24    |
| OneMove Technologies Inc. ( <a href="#">OM.CA</a> »)  | 10 for 1       | 08/15         | n/a         | n/a      |
| Helios Total Return Fund ( <a href="#">HTR</a> »)     | 1 for 4        | 08/15         | n/a         | 08/22    |
| WebMediaBrands Inc. ( <a href="#">WEBM</a> »)         | 1 for 7        | 08/15         | 08/16       | 08/17    |
| The Marketing Alliance ( <a href="#">MAAL</a> »)      | 6 for 5        | 08/15         | 09/15       | 10/15    |
| iCAD, Inc. ( <a href="#">ICAD</a> »)                  | 1 for 5        | 08/14         | n/a         | 08/16    |
| PURE Bioscience ( <a href="#">PURE</a> »)             | 1 for 8        | 08/01         | n/a         | 08/15    |
| Shoe Carnival ( <a href="#">SCVL</a> »)               | 3 for 2        | 03/23         | 04/13       | 04/27    |
| Tatyana Designs ( <a href="#">ASCOD</a> »)            | 1 for 15       | n/a           | n/a         | 08/13    |
| The Phoenix Companies ( <a href="#">PNX</a> »)        | 1 for 20       | n/a           | n/a         | 08/10 *  |

**STOCK BUYBACKS**

**Thursday, 8/23**

Company (Ticker): **Bar Harbor Bankshares ([BHB](#) »)**

Buyback Amount: **300000 shares**

Details: *Bar Harbor Bankshares announced that its Board of Directors has authorized the continuation of the Company's existing stock repurchase plan through August 19, 2014. No other changes were made to the plan. In August 2008, the Company's Board of Directors approved a program to repurchase up to 300,000 shares of the Company's common stock, or approximately 10.2% of the shares then currently outstanding. The new stock repurchase plan became effective as of August 21, 2008 and was authorized to continue for a period of up to twenty-four consecutive months. In August 2010, the Company's Board of Directors authorized the continuance of this program through August 19, 2012. Depending on market conditions and other factors, purchases may be commenced or suspended at any time, or from time-to-time, without prior notice and may be made in the open market or through privately negotiated transactions. As of August 19, 2012, the Company had repurchased 98,869 shares of stock under the plan, at an average price of \$27.62 per share.*

**Wednesday, 8/22**

Company (Ticker): **ViewPoint Financial Group ([VPEG](#) »)**

Buyback Amount: **1,978,871 shares**

Details: ViewPoint Financial Group, Inc., the holding company for ViewPoint Bank, today announced its intention to repurchase up to 5% of its total common shares outstanding, or approximately 1,978,871 shares. The new stock repurchase program follows the Company's previous stock repurchase program, which allowed for the repurchase of approximately 1,741,975 shares and expires on August 30, 2012. Under the previous program, 1,100,100 shares were repurchased.

Company (Ticker): **American International Industries (AMIN »)**

Details: American International Industries, Inc. announced that during the past two days it has repurchased a large block of over 1,000,000 shares of Company common stock, equal to approximately 6% of American's outstanding shares. The stock buy-back was accomplished on the open market using the Company's working capital pursuant to its stock repurchase program.

Company (Ticker): **MaxLinear (MXL »)**

Buyback Amount: **1,650,000.00 shares**

Details: MaxLinear, Inc. announced that it has executed an agreement to repurchase 1,152,338 shares of its Class A common stock from Mission Ventures and 500,000 shares of its Class B common stock from various funds affiliated with US Venture Partners. Following the repurchase, Mission Ventures will no longer hold any Class A or Class B Common Stock of MaxLinear. USVP will continue to hold an aggregate of 2,396,571 shares of MaxLinear's Class B common stock and no shares of Class A common stock.

Company (Ticker): **SearchCore (SRER »)**

Details: SearchCore, Inc. has repurchased a total of 45.7 million shares of common stock in August through four separate transactions. On August 9, 2012, the Company entered into and closed a Global Securities Purchase Agreement and Secured Promissory Note with Keith Hoerling, Chief Technology Officer of SearchCore, through which SearchCore acquired 11.2 million shares of common stock. On August 16, 2012, SearchCore entered into a Stock Purchase Agreement with Revyv, LLC to acquire 500,000 shares of common stock. Previously, on August 1, 2012, approximately 40 million shares were repurchased simultaneous with the executive resignations of Messrs. Francis and Hartfield. In all cases, the shares are being held in escrow and distributed pending payment of the full purchase price over periods ranging up to 36 months. The acquisitions include 6 million shares that were scheduled to be issued to Messrs. Hoerling and Hartfield.

Company (Ticker): **MTS Systems Corporation (MTSC »)**

Buyback Amount: **\$40,000,000**

Details: The Board of Directors has authorized the Company to purchase up to \$40 million of its common stock in an accelerated share purchase program.

## **MERGERS & ACQUISITIONS**

COMPANY    COMPANY BEING ACQUIRED/MERGED

DETAILS

**Thursday, 8/23**

**Versant International Inc. (VINTB)**

**Mamma's Best, LLC (private)**

Versant International Inc. announced it has completed its acquisition of Mamma's Best, LLC, an organic natural foods company based in Irvine, California. **More details »**

**Rockwood Holdings (ROC)****Talison Lithium Limited (TLH.CA)**

Rockwood Holdings Inc. announced that it has entered into a definitive agreement with Talison Lithium Limited to acquire all of the outstanding shares of Talison in an all-cash transaction for C\$6.50 per share for an equity purchase price of approximately C\$724 million, on a fully diluted basis (US\$732, based on an exchange rate of C\$1 = US\$1.011635). The Board of Directors of Talison has unanimously recommended the transaction to Talison shareholders. The transaction is subject to the approval of Talison shareholders and other customary closing conditions. [More details »](#)

**Presstek (PRST)****MAI Holdings, Inc. (private)**

Presstek, Inc. announced that it has entered into a definitive merger agreement under which it would be acquired by MAI Holdings, Inc., an entity affiliated with American Industrial Partners Capital Fund IV, L.P. [More details »](#)

**Wednesday, 8/22****Olin Corporation (OLN)****K. A. Steel Chemicals Inc. (private)**

Olin Corporation announced that it had completed the previously announced acquisition of privately held K. A. Steel Chemicals Inc. (KA Steel), on a cash free, debt free basis, for \$328 million in cash, subject to certain post-closing adjustments. Olin will utilize the proceeds from the recently completed \$200 million senior notes offering and cash on hand to finance the acquisition. [More details »](#)

**The Hain****Premier Foods plc's portfolio of grocery brands including****Celestial Group****Hartley's, Sun-Pat, Gale's Robertson's, and Frank Cooper's****(HAIN)****(private)**

The Hain Celestial Group, Inc. today announced that Hain Daniels Group had entered into an agreement to acquire Premier Foods plc's portfolio of market-leading packaged grocery brands including Hartley's, Sun-Pat, Gale's Robertson's, and Frank Cooper's with peanut butter, honey, jams, fruit and jelly, marmalade, and chocolate product offerings including its Histon manufacturing base in Cambridgeshire, UK. The purchase, which is subject to approval by Premier Foods shareholders and consent from its banking syndicate, is expected to close by the end of October 2012. The acquisition is expected to be accretive to Hain Celestial's earnings upon closing. [More details »](#)

**Moog (MOG.A)****Tritech International Limited (private)**

Moog Inc. announced that it has acquired Tritech International Limited. The purchase price is approximately 21 million in cash. Tritech, founded in 1991, is a leading designer and manufacturer of high performance acoustic sensors, sonars, video cameras and mechanical tooling equipment. The company had trailing 12 month revenues of \$19 million.

[More details »](#)

**Rogers Communications and Bell****75 percent stake in Maple Leaf Sports &****Canada (RCI)****Entertainment (private)**

Rogers Communications announced that it, along with Bell Canada, completed the joint acquisition of a net 75 per cent stake in Maple Leaf Sports & Entertainment (MLSE). The investment advances Rogers strategy to deliver highly sought-after sports content to Canadians anywhere, anytime, on any platform through its best-in-class networks and robust portfolio of media assets. [More details »](#)

**Diagnostic Imaging International Corp. (DIIG)****MRI Clinic (private)**

Diagnostic Imaging International Corp. announced that on August 13, 2012, the Company entered into an agreement with the owners of an MRI clinic located in the greater Philadelphia region. Pursuant to the terms of the acquisition agreement, the Company is to purchase all of the outstanding capital stock of the Facility for an aggregate purchase price of \$1,950,000, plus a possible earn-out payment of up to \$200,000 if certain post-closing revenue targets are met. [More details »](#)

**First PacTrust Bancorp (BANC)****The Private Bank of California (PBCA)**

First PacTrust Bancorp, the holding company for PacTrust Bank and Beach Business Bank, and The Private Bank of California jointly announced that they have entered into a definitive agreement pursuant to which The Private Bank of California will merge into Beach Business Bank, a wholly owned subsidiary of First PacTrust. Following the closing of the Transaction, Beach Business Bank will be renamed "The Private Bank of California." [More details »](#)

**Health Care REIT (HCN)****Sunrise Senior Living, Inc. (SRZ)**

Health Care REIT, Inc. announced that it has entered into a definitive agreement to acquire all of the outstanding common stock of Sunrise Senior Living, Inc. for \$14.50 per share in an all cash transaction. The acquisition positions Health Care REIT among the largest owners of seniors housing in the world with over 58,000 units located in the U.S., Canada, and the United Kingdom. **More details »**

**Yamana Gold (AU)**

**Extorre Gold Mines Limited (private)**

Yamana Gold announced the completion of the Company's previously announced agreement to acquire all issued and outstanding shares of Extorre Gold Mines Limited. Shareholders of Extorre voted overwhelmingly in favour of the transaction at the special meeting of shareholders held on August 15, 2012 and Extorre received final court approval on August 21, 2012. For further detail on the transaction, see the Company's press release dated June 18, 2012. **More details »**

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\* Asterisk indicates options are traded on the stock

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Dividends listed here are stock dividends which are one time events paid out with additional shares, as opposed to the cash dividends many companies pay on a regular basis which don't often change from quarter to quarter.

Source: The Online Investor (<http://www.theonlineinvestor.com/>)

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