

CONSOLIDATED STATEMENT OF OPERATIONS
THREE MONTHS ENDED APRIL 30, 2008
(in thousands, except per share amounts)
(Unaudited)

	As Reported	Advertising	Depository Bank Accounts	Total Adjustments	As Restated
Revenues	\$ 476,736	\$ -	\$ -	\$ -	\$ 476,736
Costs and expenses:					
Cost of sales	250,196	-	-	-	250,196
Selling, general and administrative	231,660	2,765	2,767	5,532	237,192
Cost of insurance operations	1,875	-	-	-	1,875
Depreciation and amortization	14,887	-	-	-	14,887
Operating loss	(21,882)	(2,765)	(2,767)	(5,532)	(27,414)
Interest expense	1,769	-	-	-	1,769
Loss before income taxes	(23,651)	(2,765)	(2,767)	(5,532)	(29,183)
Income tax benefit	(6,254)	(731)	(732)	(1,463)	(7,717)
Loss from continuing operations	(17,397)	(2,034)	(2,035)	(4,069)	(21,466)
Earnings from discontinued operations, net of taxes	604	-	-	-	604
Net loss	<u>\$ (16,793)</u>	<u>\$ (2,034)</u>	<u>\$ (2,035)</u>	<u>\$ (4,069)</u>	<u>\$ (20,862)</u>
Basic net (loss) earnings per common share:					
Loss from continuing operations	\$ (0.42)	\$ (0.05)	\$ (0.05)	\$ (0.10)	\$ (0.52)
Earnings from discontinued operations	0.02	-	-	-	0.02
Basic net loss per share	<u>\$ (0.40)</u>	<u>\$ (0.05)</u>	<u>\$ (0.05)</u>	<u>\$ (0.10)</u>	<u>\$ (0.50)</u>
Diluted net (loss) earnings per common share:					
Loss from continuing operations	\$ (0.42)	\$ (0.05)	\$ (0.05)	\$ (0.10)	\$ (0.52)
Earnings from discontinued operations	0.02	-	-	-	0.02
Diluted net loss per share	<u>\$ (0.40)</u>	<u>\$ (0.05)</u>	<u>\$ (0.05)</u>	<u>\$ (0.10)</u>	<u>\$ (0.50)</u>
Weighted average number of common shares outstanding:					
Basic	41,568	41,568	41,568	41,568	41,568
Diluted	41,568	41,568	41,568	41,568	41,568

CONSOLIDATED STATEMENT OF OPERATIONS
NINE MONTHS ENDED APRIL 30, 2008
(in thousands, except per share amounts)
(Unaudited)

	As Reported	Advertising	Depository Bank Accounts	Total Adjustments	As Restated
Revenues	\$ 1,681,819	\$ -	\$ -	\$ -	\$ 1,681,819
Costs and expenses:					
Cost of sales	849,082	-	-	-	849,082
Selling, general and administrative	752,777	4,320	2,816	7,136	759,913
Cost of insurance operations	5,087	-	-	-	5,087
Depreciation and amortization	45,117	-	-	-	45,117
Other charges	1,632	-	-	-	1,632
Operating earnings	28,124	(4,320)	(2,816)	(7,136)	20,988
Interest expense	9,590	-	-	-	9,590
Earnings before income taxes	18,534	(4,320)	(2,816)	(7,136)	11,398
Income tax expense	9,934	(1,309)	(749)	(2,059)	7,875
Earnings from continuing operations	8,600	(3,011)	(2,067)	(5,077)	3,523
Earnings from discontinued operations, net of taxes	7,084	-	-	-	7,084
Net earnings	<u>\$ 15,684</u>	<u>\$ (3,011)</u>	<u>\$ (2,067)</u>	<u>\$ (5,077)</u>	<u>\$ 10,607</u>
Basic net earnings per common share:					
Earnings from continuing operations	\$ 0.19	\$ (0.07)	\$ (0.04)	\$ (0.11)	\$ 0.08
Earnings from discontinued operations	0.16	-	-	-	0.16
Basic net earnings per share	<u>\$ 0.35</u>	<u>\$ (0.07)</u>	<u>\$ (0.04)</u>	<u>\$ (0.11)</u>	<u>\$ 0.24</u>
Diluted net earnings per common share:					
Earnings from continuing operations	\$ 0.19	\$ (0.07)	\$ (0.04)	\$ (0.11)	\$ 0.08
Earnings from discontinued operations	0.16	-	-	-	0.16
Diluted net Earnings per share	<u>\$ 0.35</u>	<u>\$ (0.07)</u>	<u>\$ (0.04)</u>	<u>\$ (0.11)</u>	<u>\$ 0.24</u>
Weighted average number of common shares outstanding:					
Basic	45,319	45,319	45,319	45,319	45,319
Diluted	45,414	45,414	45,414	45,414	45,414