

Tuesday, December 05, 2017

Volume 33 No. 12



NOTICE – Items in this issue will be listed online weekly and printed monthly.

NAME CHANGES

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

Carbon Sciences Inc (to Digital Locations Inc)
 Ironclad Performance Wear Corp (to ICPW Liquidation Corp)
 OphthaliX Inc (to Wize Pharma Inc)
 Smart Holdings Inc (to SStarTrade Tech Inc)

2050 MOTORS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Cost & expenses	214,071	414,411
Operating income	(214,071)	(414,411)
Interest expense	526,642	13,765
Gains or losses	(68,573)	1,126
Net before taxes	(809,286)	(427,050)
Net income	(809,286)	(427,050)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	38,234,011	33,882,906
Year-end	39,003,986	33,948,599

3PEA INTERNATIONAL INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Total revenues	10,621,055	7,369,540
Cost & expenses	8,682,664	6,116,413
Operating income	1,212,990	846,799
Interest expense	31,623	58,748
Other income (expense), net	40,395	10,900
Net before taxes	1,221,762	798,951
Income taxes	9,000	
Net income	1,212,762	798,951
Earnings common share		
Primary	\$0.03	\$0.02
Fully Diluted	\$0.03	\$0.02
Common Shares:		
Full Diluted	44,378,750	42,991,542
Year-end	43,660,765	42,948,265

3POWER ENERGY GROUP INC

Earnings, 6 mos. to Sep 30 (Consol. – \$):

	2017	2016
Cost & expenses	282,916	284,005
Operating income	(284,737)	(285,989)
Interest expense	108,777	93,325
Other income (expense), net	269,207	
Gains or losses	1,531,542	6,806
Net before taxes	1,407,235	(372,508)
Net income	1,407,235	(372,508)
Earnings common share		
Primary	\$0.01	\$
Fully Diluted	\$0.01	\$
Common Shares:		
Full Diluted	274,295,110	249,949,923
Year-end	274,295,110	249,949,923

ABEONA THERAPEUTICS INC

Offering On Nov. 13, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 2,000,000 at a proposed maximum offering price per share of \$15.05, which amounted to a proposed maximum aggregate offering price of \$30,100,000. The amount of registration fee is \$3,747.45

ABTECH HOLDINGS INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Cost & expenses	3,130,668	4,142,785
Operating income	(2,624,106)	(3,982,391)
Interest expense	464,739	146,093
Net before taxes	(3,088,845)	(4,128,484)
Net income	(3,088,845)	(4,128,484)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	501,678,288	501,678,288
Year-end	501,678,288	501,678,288

ABV CONSULTING INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Total revenues	12,821	
Cost & expenses	167,768	44,464
Operating income	(154,947)	(42,464)
Interest expense		349
Net before taxes		(42,813)
Net income	(154,947)	(42,813)
Earnings common share		
Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	1,984,341,588	5,533,000
Year-end	1,985,533,000	5,533,000

ACACIA DIVERSIFIED HOLDINGS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Total revenues	344,133	235,092
Cost & expenses	1,294,394	1,116,925
Operating income	(954,488)	(885,592)
Other income (expense), net	1,512	140
Gains or losses	(4,249)	(42,987)
Net before taxes	(1,373,536)	(928,487)
Net income	(1,373,536)	(928,487)
Earnings common share		
Primary	\$(0.08)	\$(0.06)
Fully Diluted	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted	17,330,720	15,436,696
Year-end	17,539,982	15,451,722

ACCELERA INNOVATIONS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Total revenues		1,500
Cost & expenses	103,013	1,480,280
Operating income	(103,013)	(1,478,780)
Other income (expense), net	(13,307)	346,695
Net before taxes	(139,313)	(1,501,235)
Net income	(139,313)	(1,501,235)
Balance for common	(186,816)	(1,548,738)
Earnings common share		
Primary	\$	\$(0.03)
Fully Diluted	\$	\$(0.03)
Common Shares:		
Full Diluted	79,657,577	46,372,530
Year-end	81,407,673	

ACCELERIZE INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Total revenues	18,016,552	17,883,105
Cost & expenses	18,521,109	18,277,641
Operating income	(504,557)	(394,536)

Other income (expense), net	(863,121)	(655,967)
Net income	(1,367,678)	(1,050,503)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	65,356,201	65,086,886
Year-end	65,523,042	65,125,254

ACER THERAPEUTICS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Cost & expenses	9,741,240	8,263,287
Deprec., depl. & amort.		190,287
Operating income	(9,741,240)	(6,274,701)
Interest income	4,819	1,208
Interest expense	242,982	
Other income (expense), net	(967)	2,474
Net income	(9,980,370)	(6,271,019)
Earnings common share		
Primary	\$(3.69)	\$(9.22)
Fully Diluted	\$(3.69)	\$(9.22)
Common Shares:		
Full Diluted	2,702,678	677,671
Year-end	6,450,766	689,589

ACER THERAPEUTICS INC

Offering On Nov. 14, 2017, Co. announced a public offering pursuant to Common stock, \$0.01 par value. Co. proposed to offer (i) 273,600 Amended and Restated 2010 Stock Incentive Plan (issued) at a proposed maximum offering price per share of \$15.54, which amounted to a proposed maximum aggregate offering price of \$4,251,744.00. The amount of registration fee is \$529.34; (ii) 196,400 Amended and Restated 2010 Stock Incentive Plan (available) at a proposed maximum offering price per share of \$17.79, which amounted to a proposed maximum aggregate offering price of \$3,493,956.00. The amount of registration fee is \$435.00; and (iii) 165,000 2013 Stock Incentive Plan, as amended (issued) at a proposed maximum offering price per share of \$3.92, which amounted to a proposed maximum aggregate offering price of \$646,800.00. The amount of registration fee is \$80.53.

ACORN ENERGY INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):

	2017	2016
Total revenues	3,226	7,618
Cost & expenses	4,601	10,317
Operating income	(1,375)	(2,699)
Other income (expense), net	(139)	(558)
Net before taxes	(1,514)	(3,257)
Income taxes	41	19
Net income	(599)	(93)
Earnings common share		
Primary	\$(0.02)	\$
Fully Diluted	\$(0.02)	\$
Common Shares:		
Full Diluted	29,397	28,246
Year-end	29,456	29,323

ACURA PHARMACEUTICALS INC

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to Common Stock \$0.01 par value per share, reserved for issuance. Co. proposed to offer 1,500,000 at a proposed maximum offering price per unit of \$0.42, which amounted to a proposed maximum aggregate offering price of \$630,000. The amount of registration fee is \$78.43.

ADAMANT DRI PROCESSING & MINERALS GROUP

Earnings, 9 mos. to Sep 30 (Consol. – \$):

	2017	2016
Cost & expenses	3,637,954	2,990,052
Operating income	(3,047,533)	(2,988,576)
Interest income	118	99
Interest expense	762,242	797,561
Other income (expense), net	(144,427)	(877)
Net before taxes	(3,954,084)	(3,786,915)
Income taxes	(448)	(26,047)
Net income	(3,953,636)	(3,760,868)
Earnings common share		
Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	66,727,143	63,760,110
Year-end	66,760,110	63,760,110

ADAMIS PHARMACEUTICALS CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,231,426	4,004,023
Cost & expenses	26,653,939	24,027,389
Operating income	(16,422,513)	(20,023,366)
Other income (expense), net	(960,230)	1,397,471
Net income	(17,513,308)	(18,767,088)
Balance for common	(17,513,308)	(20,141,317)
Earnings common share		
Primary	\$(0.66)	\$(1.25)
Fully Diluted	\$(0.66)	\$(1.25)
Common Shares:		
Full Diluted	26,651,249	16,154,022
Year-end	33,386,982	20,892,419

ADESTO TECHNOLOGIES CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	39,958	31,638
Cost & expenses	44,845	40,395
Operating income	(4,887)	(8,757)
Interest expense	581	1,058
Other income (expense), net	2	(29)
Net before taxes	(5,466)	(9,844)
Income taxes	57	46
Net income	(5,523)	(9,890)
Earnings common share		
Primary	\$(0.31)	\$(0.66)
Fully Diluted	\$(0.31)	\$(0.66)
Common Shares:		
Full Diluted	17,701	14,997
Year-end	21,121	15,056

ADM TRONICS UNLIMITED, INC.**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,216,061	2,757,769
Cost & expenses	1,825,469	1,805,323
Deprec., depl. & amort.	11,243	2,939
Operating income	379,349	949,507
Interest income	6,548	1,460
Net before taxes	384,442	950,124
Income taxes	158,000	
Net income	226,442	950,124
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	67,588,492	67,008,502
Year-end	67,588,492	67,008,502

ADMA BIOLOGICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,757,683	7,333,493
Cost & expenses	39,177,465	20,719,751
Operating income	(28,766,631)	(13,386,258)
Interest income	34,440	37,130
Interest expense	2,043,982	1,611,411
Other income (expense), net		4,496
Net income	(30,776,173)	(14,956,043)
Earnings common share		
Primary	\$(1.67)	\$(1.26)
Fully Diluted	\$(1.67)	\$(1.26)
Common Shares:		
Full Diluted	18,415,468	11,906,276
Year-end	25,793,404	12,886,741

ADMIRAL FINANCIAL CORP.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Earnings common share		
Common Shares:		
Year-end	10,985,046	10,985,046
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2017
Liabilities:		
Current liabilities		24,000
Stockholders' equity		(24,000)
Net current assets		(24,000)

ADVANCED MEDICAL ISOTOPE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,054	8,108
Cost & expenses	1,948,266	4,573,692
Deprec., depl. & amort.	1,473	2,212
Operating income	(1,945,685)	(4,567,796)
Interest expense	1,836,279	535,563
Other income (expense), net	(14,803)	(5,041,409)
Gains or losses	2,800	
Net before taxes	(3,793,967)	(10,144,768)
Net income	(3,793,967)	(10,144,768)
Earnings common share		
Primary	\$(0.08)	\$(0.51)
Fully Diluted	\$(0.08)	\$(0.51)
Common Shares:		
Full Diluted	45,777,689	19,987,347
Year-end	53,468,563	19,999,985

ADVANCED VOICE RECOGNITION SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	68,699	45,202
Operating income	(68,699)	(45,202)
Interest expense	7,565	4,387
Net before taxes	(76,264)	(49,589)
Income bef. extraord. item	(76,264)	(49,589)
Net income	(76,264)	(49,589)
Earnings common share		
Common Shares:		
Full Diluted	235,822,675	227,016,009
Year-end	240,295,268	228,495,268

ADVANSOURCE BIOMATERIALS CORP**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,378,000	1,325,000
Cost & expenses	1,599,000	1,211,000
Operating income	(221,000)	114,000
Net before taxes	(416,000)	(67,000)
Net income	(416,000)	(67,000)
Earnings common share		
Primary	\$(0.02)	\$0.00
Fully Diluted	\$(0.02)	\$0.00
Common Shares:		
Full Diluted	21,491,000	21,491,000
Year-end	21,490,621	21,490,621

AEMETIS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	111,273,000	105,762,000
Cost & expenses	120,011,000	107,479,000
Operating income	(8,738,000)	(1,717,000)
Other income (expense), net	(2,000)	480,000
Net before taxes	(22,725,000)	(14,185,000)
Income taxes	6,000	6,000
Net income	(22,731,000)	(14,191,000)
Earnings common share		
Primary	\$(1.11)	\$(0.72)
Fully Diluted	\$(1.11)	\$(0.72)
Common Shares:		
Full Diluted	19,760,000	19,741,000
Year-end	19,823,000	19,858,000

AEROGROW INTERNATIONAL, INC.**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	8,204,000	4,398,000
Cost & expenses	9,062,000	5,678,000
Operating income	(858,000)	(1,280,000)

Other income (expense), net	48,000	(944,000)
Net income	(811,000)	(2,255,000)
Balance for common	(277,000)	(3,022,000)
Earnings common share		
Primary	\$(0.01)	\$(0.37)
Fully Diluted	\$(0.01)	\$(0.37)
Common Shares:		
Full Diluted	33,761,000	8,138,000
Year-end	34,328,036	8,579,006

AETHLON MEDICAL INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,396,422	3,750,602
Operating income	(2,396,422)	(3,358,529)
Other income (expense), net	(507,123)	(962,730)
Net income	(3,154,128)	(4,400,002)
Earnings common share		
Primary	\$(0.35)	\$(0.57)
Fully Diluted	\$(0.35)	\$(0.57)
Common Shares:		
Full Diluted	8,939,624	7,690,369
Year-end	9,618,909	7,711,811

AFTERMASTER INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	615,396	54,486
Cost & expenses	1,038,156	1,853,242
Operating income	(461,729)	(1,839,295)
Interest expense	875,313	369,073
Other income (expense), net	(377,649)	(111)
Net before taxes	(1,714,691)	(2,208,479)
Net income	(1,714,691)	(2,208,479)
Balance for common	(1,771,058)	(2,250,717)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	119,459,942	102,516,086
Year-end	122,674,082	103,892,588

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

Assets:		2017
Cash & equivalents		86,634
Inventories		206,548
Current assets		1,356,719
Net property & equip.		235,252
Total assets		1,723,092
Liabilities:		
Current liabilities		11,341,552
Stockholders' equity		(9,618,460)
Net current assets		(9,984,833)

AG&E HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	9,840,000	4,618,000
Cost & expenses	10,754,000	6,795,000
Operating income	(1,075,000)	(2,177,000)
Interest expense	36,000	
Other income (expense), net		38,000
Net before taxes	(1,111,000)	(2,139,000)
Income taxes	1,000	2,000
Net income	(1,112,000)	(2,141,000)
Earnings common share		
Primary	\$(0.07)	\$(0.18)
Fully Diluted	\$(0.07)	\$(0.18)
Common Shares:		
Full Diluted	16,953,176	11,649,360
Year-end	16,953,176	11,649,360

AIRGAIN INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	36,713,996	30,807,902
Cost & expenses	36,215,038	28,486,938
Operating income	498,958	2,320,964
Interest income	189,855	1,735
Interest expense	80,239	141,505
Other income (expense), net		460,289
Net before taxes	608,574	2,641,483
Income taxes	59,251	8,078
Net income	549,323	2,633,405
Balance for common	549,323	1,096,384

Earnings common share		
Primary	\$0.06	\$0.59
Fully Diluted	\$0.05	\$0.25
Common Shares:		
Full Diluted	10,238,987	3,103,784
Year-end	9,525,330	7,577,525

AJA CANNAFACTURING INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AKERS BIOSCIENCES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,540,942	2,307,708
Cost & expenses	5,621,650	4,409,876
Operating income	(3,209,039)	(2,230,499)
Foreign currency	6,172	(1,189)
Net before taxes	(3,193,571)	(2,207,707)
Net income	(3,193,571)	(2,207,707)
Earnings common share		
Primary	\$(0.39)	\$(0.41)
Fully Diluted	\$(0.39)	\$(0.41)
Common Shares:		
Full Diluted	8,268,851	5,428,859
Year-end	8,901,245	5,452,545

AKERS BIOSCIENCES INC

Offering On Nov. 24, 2017, Co. announced a public offering pursuant to (i) Common Stock, no par value per share, which amounted to a proposed maximum aggregate offering price of \$6,900,000. The amount of registration fee is \$859,05; and (ii) Common Stock Underlying Underwriter's Warrants, which amounted to a proposed maximum aggregate offering price of \$375,000. The amount of registration fee is \$46.69.

ALADDIN INTERNATIONAL INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	9,422	41,813
Operating income	(9,422)	(41,813)
Net income	(9,420)	(45,534)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	7,180,199	4,548,435
Year-end	7,180,199	4,548,435

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

Assets:	2017
Cash & equivalents	15,886
Current assets	25,211
Net property & equip.	1,361
Total assets	26,572
Liabilities:	
Current liabilities	25,135
Stockholders' equity	1,437
Net current assets	76

ALAMO ENERGY CORP.

Trading Suspension Development On Nov. 15, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., a Nevada corporation, at 9:30 a.m. EST on Nov. 16, 2017, and terminating at 11:59 p.m. EST on Nov. 30, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions that have arisen regarding publicly available information in its Form 10-K filed on July 24, 2017 for the fiscal years ended Apr. 30, 2015 and 2016 concerning, among other things, whether Co.'s name and business had changed, the qualifications of its oil and gas reserves evaluator, and statements concerning the availability of corporate information on its website. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ALDEYRA THERAPEUTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	15,441,853	14,042,977
Operating income	(15,441,853)	(14,042,977)
Interest income	136,652	74,463
Interest expense	80,878	79,507
Net income	(15,386,079)	(14,048,021)
Earnings common share		
Primary	\$(1.04)	\$(1.28)
Fully Diluted	\$(1.04)	\$(1.28)
Common Shares:		
Full Diluted	14,844,914	10,942,127
Year-end	19,117,676	12,568,563

ALKALINE WATER CO INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	10,021,722	5,954,287
Cost & expenses	12,162,160	7,730,729
Operating income	(2,332,997)	(1,956,839)
Interest income		102
Other income (expense), net		6,357
Net income	(2,879,482)	(2,289,307)
Earnings common share		
Primary	\$(0.15)	\$(0.15)
Common Shares:		
Year-end	17,532,451	16,030,697

ALL STATE PROPERTIES HOLDINGS, INC.

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	27,292	1,094
Operating income	(27,292)	(1,094)
Net income	(27,292)	(1,094)
Earnings common share		
Common Shares:		
Full Diluted	2,964,181,540	964,181,540
Year-end	2,964,181,540	964,181,540

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

Assets:	2017
Liabilities:	
Current liabilities	53,842
Stockholders' equity	(53,842)
Net current assets	(53,842)

ALL-AMERICAN SPORTPARK INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	61,945	254,864
Deprec., depl. & amort.	209	889

Operating income	(62,154)	(255,753)
Interest expense		273,132
Net before taxes	(62,154)	(528,885)
Income contin. oper.	(62,154)	(528,885)
Income discount. oper.		71,454
Net income	(62,154)	(457,431)

Earnings common share

Primary	\$(0.01)	\$(0.10)
Fully Diluted	\$(0.01)	\$(0.10)
Common Shares:		
Full Diluted	5,629,873	4,624,123
Year-end	5,658,123	4,624,123

ALLIANCE BIOENERGY + INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	3,388,788	3,509,162
Operating income	(3,388,788)	(3,509,162)
Other income (expense), net	(112,264)	(217,221)
Income contin. oper.	(4,129,910)	(4,212,704)
Income discount. oper.	(2,400)	1,160,484
Net income	(4,132,310)	(3,052,220)
Earnings common share		
Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	74,776,642	54,688,336
Year-end	82,031,160	55,899,825

ALLIANCE CREATIVE GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	13,869,102	2,345,384
Cost & expenses	13,405,412	2,400,841
Operating income	463,691	(55,457)
Net income	472,844	(55,362)
Earnings common share		
Year-end	1,614,555,781	998,961,454

ALLIED RESOURCES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	336,918	384,727
Operating income	(113,845)	(187,206)
Interest income	1,181	1,465
Net before taxes	(112,664)	(185,741)
Net income	(112,664)	(185,741)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	5,653,000	5,653,000
Year-end	5,653,011	5,653,011

ALLIQUA BIOMEDICAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	14,108,000	11,851,000
Cost & expenses	27,878,000	26,135,000
Operating income	(13,770,000)	(14,284,000)
Interest income	5,000	24,000
Other income (expense), net	(546,000)	524,000
Net before taxes	(16,057,000)	(15,693,000)
Income taxes	9,000	9,000
Income contin. oper.	(16,066,000)	(15,702,000)
Income discount. oper.	2,166,000	4,604,000
Net income	(13,900,000)	(11,098,000)
Earnings common share		
Primary	\$(3.37)	\$(3.98)
Fully Diluted	\$(3.37)	\$(3.98)
Common Shares:		
Full Diluted	4,125,653	2,788,696
Year-end	4,988,244	

ALLTEMP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	118,862	
Cost & expenses	6,000,771	167,987
Operating income	(5,881,909)	(167,987)
Interest expense	75,010	637
Net income	(5,956,919)	(168,624)
Earnings common share		

Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	149,362,280	3,752,260
Year-end	165,653,313	5,804,317

ALMOST NEVER FILMS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	41,679	17,525
Operating income	(41,679)	(17,525)
Interest income	4,841	
Interest expense	7,838	1,679
Net before taxes	(44,676)	(19,204)
Net income	(44,676)	(19,204)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	4,673,765	4,442,691
Year-end	4,670,049	4,442,691

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

Assets:	2017	
Cash & equivalents	640,937	
Current assets	661,763	
Total assets	661,763	
Liabilities:		
Current liabilities	138,200	
Long-term debt	350,000	
Stockholders' equity	173,563	
Net current assets	523,563	

ALPHA ENERGY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,383	
Cost & expenses	71,275	18,230
Operating income	(68,892)	(18,230)
Other income (expense), net	(69,138)	
Net income	(144,996)	(19,151)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	17,016,428	16,866,428
Year-end	17,016,428	16,866,428

ALPHA LUJO INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2017	2016
Cost & expenses	450	
Operating income	(450)	
Interest expense	41,630	
Other income (expense), net	(149)	
Net income	(42,229)	
Earnings common share		
Common Shares:		
Full Diluted	180,487,334	180,487,334
Year-end	180,487,334	

ALPHA NETWORK ALLIANCE VENTURES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,938	57,662
Cost & expenses	343,976	341,696
Operating income	(333,038)	(284,035)
Net before taxes	(333,038)	(284,035)
Net income	(333,038)	(284,035)
Earnings common share		
Common Shares:		
Year-end	113,405,751	113,405,751

ALPHA-EN CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,671,000	3,386,000
Net income	(4,752,000)	(3,386,000)
Balance for common	(6,026,000)	(3,558,000)
Earnings common share		
Primary	\$(0.18)	\$(0.11)
Fully Diluted	\$(0.18)	\$(0.11)
Common Shares:		
Full Diluted	33,300,837	33,263,599
Year-end	32,629,756	33,902,089

ALPHAPOINT TECHNOLOGY INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		2,236
Cost & expenses	289,719	531,969
Operating income	(289,719)	(529,733)
Other income (expense), net		(33,800)
Net before taxes	(289,719)	(563,533)
Income discount oper.		(175,141)
Net income	(289,719)	(738,674)
Earnings common share		
Primary	\$.....	\$(0.01)
Fully Diluted	\$.....	\$(0.01)
Common Shares:		
Full Diluted	77,413,259	109,679,012
Year-end	77,413,259	77,413,259

ALTOVIDA INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ALY ENERGY SERVICES INC (DE)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	11,179,000	8,848,000
Cost & expenses	9,565,000	12,043,000
Operating income	(1,179,000)	(7,357,000)
Other income (expense), net	2,387,000	
Net before taxes	526,000	(9,134,000)
Income taxes	18,000	(3,406,000)
Income contin. oper.	508,000	
Net income	508,000	(7,073,000)
Balance for common	445,000	(7,521,000)
Earnings common share		
Primary	\$0.03	\$(1.12)
Fully Diluted	\$0.01	\$(1.12)
Common Shares:		
Full Diluted	70,123,810	6,706,814
Year-end	13,818,795	6,706,814

AMANASU ENVIRONMENT CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	84,885	52,972
Operating income	(84,885)	(52,972)
Net before taxes	(95,084)	(59,842)
Net income	(95,084)	(59,842)
Earnings common share		
Common Shares:		
Full Diluted	44,100,816	44,100,816
Year-end	44,100,816	44,100,816

AMANASU TECHNOLOGIES CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	52,665	54,384
Operating income	(52,665)	(54,384)
Net income	(62,000)	(62,804)
Earnings common share		

Common Shares:

Full Diluted	46,956,300	46,956,300
Year-end	46,956,300	46,956,300

AMARILLO BIOSCIENCES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	250,502	4,400
Cost & expenses	651,623	439,276
Operating income	(401,121)	(434,876)
Interest expense	7,630	2,257
Net income	(408,751)	(437,133)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	22,500,663	20,871,635
Year-end	23,078,668	21,394,810

AMBASE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	3,481	2,368
Operating income	(3,517)	(2,404)
Interest expense	38	
Other income (expense), net	(25)	(421)
Net before taxes	(67,325)	(2,825)
Income taxes	6	(150)
Net income	(67,331)	(2,675)
Earnings common share		
Primary	\$(1.65)	\$(0.07)
Fully Diluted	\$(1.65)	\$(0.07)
Common Shares:		
Full Diluted	40,738	40,738
Year-end	40,738	40,738

AMBIENT WATER CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	15,440	26,826
Cost & expenses	393,592	751,872
Operating income	(378,152)	(725,046)
Other income (expense), net	(470,570)	(5,082,361)
Net before taxes	(901,403)	(5,871,879)
Net income	(901,403)	(5,871,879)
Earnings common share		
Primary	\$.....	\$(0.01)
Fully Diluted	\$.....	\$(0.01)
Common Shares:		
Full Diluted	1,910,866,874	583,174,946
Year-end	2,242,475,661	1,327,799,030

AMEDICA CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	14,874	19,766
Operating income	(6,081)	(8,192)
Interest expense	1,008	3,998
Other income (expense), net	19	(600)
Net before taxes	(7,070)	(12,790)
Net income	(7,070)	(12,790)
Balance for common	(7,070)	(19,068)
Earnings common share		
Primary	\$(2.42)	\$(14.56)
Fully Diluted	\$(2.42)	\$(14.56)
Common Shares:		
Full Diluted	2,918	1,309
Year-end	3,022	2,200

AMERI HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	37,139,114	23,758,460
Cost & expenses	42,891,341	26,245,714
Operating income	(8,084,268)	(3,209,644)
Other income (expense), net	421,921	(197,679)
Net before taxes	(8,050,469)	(4,082,006)
Net income	(8,050,469)	(4,082,006)
Balance for common	(9,615,628)	(4,082,006)
Earnings common share		
Primary	\$(0.66)	\$(0.32)
Fully Diluted	\$(0.66)	\$(0.32)
Common Shares:		
Full Diluted	14,472,322	12,794,149
Year-end	15,856,249	13,885,972

AMERICAN GREAT HEALTH

Earnings, 3 mos. to Sep 30(Consol. – \$):		
	2017	2016
Cost & expenses	12,905	
Operating income	(12,905)	
Net before taxes	(12,905)	
Income taxes	800	
Income contin. oper.	(13,705)	
Net income	(13,705)	(57,967)
Earnings common share		
Common Shares:		
Full Diluted	20,236,021,800	056,021,800
Year-end	20,236,021,800	

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

Assets:		2017
Cash & equivalents		3,380
Current assets		3,480
Total assets		3,480
Liabilities:		
Current liabilities		65,252
Stockholders' equity		(61,772)
Net current assets		(61,772)

AMERICAN BRIVISION (HOLDING) CORP

New Accountant On Nov. 20, 2017, Co. dismissed Centurion ZD CPA Limited as its independent public accounting firm. On Nov. 22, 2017, Co. engaged KCCW Accountancy Corp. as its new independent public accounting firm.

AMERICAN CANNABIS INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	2,560,251	1,220,952
Cost & expenses	2,070,612	1,564,584
Operating income	489,639	(343,632)
Interest expense	9,325	29,935
Other income (expense), net		5,291
Net income	498,964	(368,276)
Earnings common share		
Primary	\$0.01	\$
Fully Diluted	\$0.01	\$
Common Shares:		
Full Diluted	51,462,284	45,979,352
Year-end	51,434,050	46,751,074

AMERICAN ELECTRIC TECHNOLOGIES, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Net Sales	34,258,000	28,415,000
Cost & expenses	38,227,000	34,086,000
Operating income	(3,969,000)	(5,671,000)
Other income (expense), net	89,000	165,000
Net before taxes	(4,677,000)	(5,306,000)
Income taxes	(83,000)	50,000
Net income	(4,594,000)	(5,356,000)
Balance for common	(4,861,000)	(5,621,000)
Earnings common share		
Primary	\$(0.57)	\$(0.68)
Fully Diluted	\$(0.57)	\$(0.68)
Common Shares:		
Full Diluted	8,478,848	8,294,268
Year-end	8,619,066	8,292,753

AMERICAN ENERGY GROUP LTD.

Earnings, 3 mos. to Sep 30(Consol. – \$):		
	2017	2016
Cost & expenses	126,833	200,231
Operating income	(126,946)	(200,358)
Other income (expense), net		(258,183)
Net before taxes	(151,072)	(497,910)
Net income	(151,072)	(497,910)
Earnings common share		
Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	70,421,371	66,141,766
Year-end	70,832,862	66,547,148

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

Assets:		2017
Cash & equivalents		23,941
Current assets		43,273
Net property & equip.		1,545
Total assets		44,818
Liabilities:		
Current liabilities		1,075,169

Long-term debt	1,447,000
Stockholders' equity	(2,477,351)
Net current assets	(1,031,896)

AMERICAN MAGNA CORP

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AMERICAN RETAIL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Cost & expenses	80,622	
Operating income	(80,622)	
Net income	(102,010)	(90,075)
Earnings common share		
Common Shares:		
Full Diluted	22,930,000	22,930,000
Year-end	22,930,000	

AMERICAN SECURITY RESOURCES CORP

Trading Suspension Development On Aug. 24, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. EDT on Aug. 25, 2017, and terminating at 11:59 a.m. on Sept. 8, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions that have arisen regarding publicly available information about Co. in press releases on OTCMarkets.com, dated Aug. 1, and Aug. 8, 2017, concerning, among other things, Co.'s business transition to the cryptocurrency markets and early adoption of blockchain technology. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AMERICAN SENIORS ASSOCIATION HOLDING GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	190,897	204,620
Cost & expenses	96,248	307,998
Operating income	94,449	(103,378)
Net income	94,449	(103,378)

Earnings common share		
Common Shares:		
Year-end	49,272,377	44,172,356

AMERINAC HOLDING CORP

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	9,942,032	7,262,449
Cost & expenses	9,954,202	6,332,515
Operating income	(12,170)	929,934
Other income (expense), net	(212,947)	93,342
Gains or losses	3,409,184	
Net before taxes	2,717,537	737,585
Income taxes	731	3,903
Income contin. oper.	2,716,806	733,682
Net income	3,693,093	633,542
Earnings common share		
Primary	\$13.47	\$4.96
Fully Diluted	\$13.47	\$4.96
Common Shares:		
Full Diluted	271,572	127,752
Year-end	302,386	

AMERITYRE CORPORATION

Earnings, 3 mos. to Sep 30(Consol. – \$):		
	2017	2016
Net Sales	925,716	836,153
Cost & expenses	970,643	867,847
Operating income	(44,927)	(31,694)
Interest income	108	53
Interest expense	1,484	3,185
Other income (expense), net	(17,352)	
Net income	(63,655)	(34,826)
Balance for common	(88,655)	(59,826)
Earnings common share		
Common Shares:		
Full Diluted	43,312,107	42,302,461
Year-end	43,312,107	42,325,287

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

Assets:		2017
Cash & equivalents		302,468
Inventories		603,355
Current assets		1,382,360
Net property & equip.		238,421
Total assets		2,009,995
Liabilities:		
Current liabilities		611,002
Long-term debt		119,923
Stockholders' equity		1,279,070
Net current assets		771,358

AMFIL TECHNOLOGIES INC.

Earnings, 3 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	5,900,374	28,477
Cost & expenses	5,786,268	60,965
Net income	114,106	(32,488)
Earnings common share		
Primary	\$0.00	\$
Fully Diluted	\$0.00	\$
Common Shares:		
Full Diluted	488,797,586	741,043,098
Year-end	488,797,586	741,043,098

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

Assets:		2017
Cash & equivalents		297,748
Inventories		4,286,000
Current assets		5,102,981
Net property & equip.		1,631,954
Total assets		6,734,935
Liabilities:		
Current liabilities		5,818,127
Stockholders' equity		916,808
Net current assets		(715,146)

AMPLIFY ENERGY CORP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	117,984	203,154
Cost & expenses	99,555	239,849
Operating income	(3,389)	(168,756)
Interest expense	9,605	91,904
Other income (expense), net	(388)	42,343
Net before taxes		(218,317)

Income taxes	(4,940)	196
Net income	(8,442)	(218,513)
Earnings common share		
Primary	\$(0.34)	\$(2.62)
Fully Diluted	\$(0.34)	\$(2.62)
Common Shares:		
Full Diluted	25,000	83,189
Year-end	25,000	83,838

AMPLITECH GROUP INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Net Sales	1,044,055	1,372,527
Cost & expenses	1,118,454	1,122,602
Operating income	(74,399)	249,925
Interest expense	5,593	12,890
Net before taxes	(79,992)	237,035
Net income	(79,992)	237,035
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	46,136,326	85,951,157
Year-end	46,136,326	46,136,326

ANDREA ELECTRONICS CORP.**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	6,534,247	3,502,419
Cost & expenses	7,280,074	3,647,441
Operating income	(745,827)	(145,022)
Net before taxes	(810,964)	(139,167)
Income taxes	10,294	9,316
Net income	(821,258)	(148,483)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	64,914,935	64,741,959
Year-end	64,914,935	64,914,935

ANTRIABIO INC**Earnings, 3 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	6,717,129	3,823,684
Operating income	(6,717,129)	(3,823,684)
Interest income	337	
Interest expense		1,595
Other income (expense), net	32,180	9,412
Net income	(6,684,612)	(3,815,867)
Earnings common share		
Primary	\$(0.13)	\$(0.11)
Fully Diluted	\$(0.13)	\$(0.11)
Common Shares:		
Full Diluted	52,887,981	35,400,427
Year-end	53,728,640	37,558,552

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

Assets:	2017
Cash & equivalents	4,015,715
Current assets	4,364,885
Net property & equip.	5,064,604
Total assets	9,796,891
Liabilities:	
Current liabilities	1,691,814
Stockholders' equity	7,805,901
Net current assets	2,673,071

ANV SECURITY GROUP, INC.

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 14, 2017 and terminating at 11:59 p.m. EDT on Sept. 27, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject

companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

APOLLO MEDICAL HOLDINGS INC**Earnings, 6 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	82,058,826	26,994,329
Cost & expenses	89,571,186	30,595,992
Operating income	(7,823,564)	(3,936,876)
Interest expense	392,651	5,713
Other income (expense), net	93,295	1,345,864
Net before taxes	(8,122,920)	(2,596,725)
Income taxes	(56,692)	(226,593)
Net income	(8,066,228)	(2,370,132)
Earnings common share		
Primary	\$(1.24)	\$(0.45)
Fully Diluted	\$(1.24)	\$(0.45)
Common Shares:		
Full Diluted	6,034,343	5,970,015
Year-end	6,052,518	6,033,518

APPCOIN INNOVATIONS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	123,695	33,756
Operating income	(123,695)	(33,756)
Net income	(123,695)	(33,756)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	6,000,000	6,000,000
Year-end	6,000,000	6,000,000

APPIPHANY TECHNOLOGIES HOLDINGS CORP

Stock Split Announcement On Nov. 17, 2017, Co.'s board of directors executed a reverse stock split of Co.'s issued and outstanding shares of Common Stock at a ratio of one post-split share per one hundred pre-split shares.

APPLIED ENERGETICS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	463,834	396,410
Operating income	(463,834)	(396,410)
Interest income		32
Interest expense	451	
Other income (expense), net		2,542
Net income	(464,285)	(393,836)
Balance for common	(489,789)	(419,340)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	155,118,854	93,679,681
Year-end	157,785,520	154,785,520

APPLIED MINERALS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	2,300,998	3,089,422
Cost & expenses	4,567,293	5,622,461
Operating income	(3,255,417)	(3,547,624)
Other income (expense), net	1,087,988	2,531,576
Net income	(9,010,953)	(5,537,720)
Earnings common share		
Primary	\$(0.08)	\$(0.05)
Fully Diluted	\$(0.08)	\$(0.05)
Common Shares:		
Full Diluted	112,094,593	101,231,559
Year-end	133,888,549	108,613,549

APPSWARM INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	45,270	35,718
Operating income	28,264	(35,718)
Interest expense	3,393	29,703
Other income (expense), net		(86,662)
Net before taxes		(88,101)
Net income	24,871	(152,083)
Earnings common share		
Common Shares:		
Full Diluted	55,015,000	108,088,925
Year-end	55,014,851	113,014,581

APPTTECH CORP**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	192,167	209,355
Cost & expenses	579,488	943,519
Operating income	(387,321)	(734,164)
Other income (expense), net		2,601
Gains or losses		(561,000)
Net before taxes	(783,147)	(2,013,860)
Net income	(783,147)	(2,013,860)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	78,538,833	67,967,659
Year-end	83,870,038	73,481,038

APPYEA INC.**Earnings, 3 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	934	402
Cost & expenses	162,066	30,950
Operating income	(171,940)	(41,641)
Interest expense	100,456	
Other income (expense), net	(134,237)	(2,178)
Net income	(406,633)	(43,819)
Earnings common share		
Common Shares:		
Full Diluted	664,499,399	464,667,527
Year-end	725,104,637	464,667,527

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

Assets:	2017
Cash & equivalents	548
Current assets	548
Net property & equip.	28,236
Total assets	28,784
Liabilities:	
Current liabilities	643,973
Stockholders' equity	(615,189)
Net current assets	(643,425)

AQUA METALS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Net Sales	1,192,000	
Cost & expenses	19,517,000	8,325,000
Operating income	(18,325,000)	(8,325,000)
Interest expense	1,250,000	318,000
Net before taxes	(19,547,000)	(8,621,000)
Income taxes	2,000	1,000
Net income	(19,549,000)	(8,622,000)
Earnings common share		
Primary	\$(0.99)	\$(0.58)
Fully Diluted	\$(0.99)	\$(0.58)
Common Shares:		
Full Diluted	19,732,372	14,818,484
Year-end	20,400,794	15,578,725

AQUENTUM INC

Trading Suspension Development On July 27, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 28, 2017 and terminating at 11:59 p.m. EDT on Aug. 10, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should

carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ARADIGM CORP.**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2017	2016
Total revenues	12,096	70
Cost & expenses	15,833	23,013
Operating income	(3,737)	(22,943)
Interest income	73	70
Other income (expense), net	17	(653)
Net income	(6,529)	(25,001)
Earnings common share		
Primary	\$(0.44)	\$(1.69)
Fully Diluted	\$(0.44)	\$(1.69)
Common Shares:		
Full Diluted	14,836	14,774
Year-end	15,112	14,944

ARC GROUP INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	3,228,054	791,407
Net Sales	2,595,679	
Cost & expenses	3,154,709	828,156
Operating income	73,345	(36,749)
Other income (expense), net	13,060	176,313
Gains or losses	24,000	106,082
Net income	87,675	245,939
Earnings common share		
Primary	\$0.01	\$0.04
Fully Diluted	\$0.01	\$0.04
Common Shares:		
Full Diluted	6,768,839	6,599,357
Year-end	6,935,119	6,627,464

ARC GROUP WORLDWIDE INC**Earnings, 3 mos. to** (Consol. - \$):

	10/01/17	10/02/16
Net Sales	19,950,000	25,712,000
Cost & expenses	22,014,000	25,891,000
Operating income	(3,113,000)	(2,042,000)
Other income (expense), net	(37,000)	(756,000)
Net before taxes	(3,113,000)	(2,042,000)
Income taxes	172,000	(1,331,000)
Income contin. oper.	(3,285,000)	(711,000)
Income discount. oper.	(270,000)	4,318,000
Net income	(3,555,000)	3,607,000
Earnings common share		
Primary	\$(0.20)	\$0.20
Fully Diluted	\$(0.20)	\$0.20
Common Shares:		
Full Diluted	18,194,091	18,123,883
Year-end	18,231,896	18,795,509

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

	2017
Assets:	
Cash & equivalents	397,000
Inventories	14,457,000
Current assets	29,817,000
Net property & equip.	40,567,000
Total assets	95,877,000
Liabilities:	
Current liabilities	18,553,000
Long-term debt	43,911,000
Stockholders' equity	31,554,000
Net current assets	11,264,000

ARC GROUP WORLDWIDE INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

ARGUS WORLDWIDE INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	4,660	6,660
Interest expense	263	
Net income	(4,923)	
Earnings common share		
Common Shares:		
Year-end	25,434,724	

ARMANINO FOODS OF DISTINCTION, INC.**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Net Sales	29,357,649	27,084,339
Cost & expenses	23,677,181	21,900,476
Operating income	5,680,468	5,183,863
Interest income	127,227	101,868
Interest expense	11,480	6,608
Net before taxes	5,796,215	5,279,123
Net income	3,710,228	3,325,847
Earnings common share		
Primary	\$0.12	\$0.10
Fully Diluted	\$0.12	\$0.10
Common Shares:		
Full Diluted	32,065,645	32,065,645
Year-end	32,065,645	32,065,645

ARTEMIS THERAPEUTICS INC**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2017	2016
Cost & expenses	653	36
Operating income	(653)	(36)
Other income (expense), net	5	
Net income	(648)	(36)
Earnings common share		
Primary	\$(0.11)	\$(0.11)
Fully Diluted	\$(0.11)	\$(0.11)
Common Shares:		
Full Diluted	5,127	4,553
Year-end	5,151	5,775

ARVANA INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	21,719	24,767
Operating income	(21,719)	(24,767)
Foreign currency	(115,360)	(54,426)
Net income	(187,605)	(115,602)
Earnings common share		
Primary	\$(0.21)	\$(0.13)
Fully Diluted	\$(0.21)	\$(0.13)
Common Shares:		
Full Diluted	885,130	885,130
Year-end	1,034,030	885,130

ASAP EXPO INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	1,179,160	1,168,022
Cost & expenses	1,040,897	1,290,706
Operating income	138,263	(122,684)
Interest expense	26,737	16,049
Other income (expense), net		15,000
Gains or losses	5,277	
Net before taxes	116,803	(123,733)
Income taxes	60,890	(111)
Net income	55,913	(123,622)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	14,445,363	14,445,363
Year-end	14,445,363	14,445,363

ASCENT SOLAR TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	547,792	1,418,219
Cost & expenses	11,028,745	18,421,021
Operating income	(11,493,136)	(20,183,331)

Other income (expense), net	3,981,819	(7,853,456)
Net income	(12,649,292)	(33,479,378)
Earnings common share		
Primary	\$(0.00)	\$(0.94)
Fully Diluted	\$(0.00)	\$(0.94)
Common Shares:		
Full Diluted	4,806,752,298	35,806,147
Year-end	8,717,859,917	147,365,490

ASCENT SOLAR TECHNOLOGIES INC

Resignation of Accountant On Nov. 16, 2017, Hein & Associates, LLP resigned as Co.'s independent public accounting firm.

ASIA PROPERTIES INC**Earnings, 6 mos. to Jun 30**(Consol. - \$):

	2017	2016
Cost & expenses	69,824	12,545
Operating income	(69,824)	(12,545)
Net before taxes	(69,824)	(12,545)
Net income	(69,824)	(12,545)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	67,199,362	67,199,362
Year-end	67,199,362	67,199,362

ASIA PROPERTIES INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	109,385	19,223
Operating income	(109,385)	(19,223)
Net before taxes	(109,385)	(19,223)
Net income	(109,385)	(19,223)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	67,199,362	67,199,362
Year-end	67,199,362	67,199,362

ASPEN GROUP INC

Change of Ownership Application On Nov. 13, 2017, Co. announced it has received approval of its Change of Ownership application from the WASC Senior College and University Commission (WSCUC) to complete the acquisition of United States University.

ASTEA INTERNATIONAL, INC.**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	18,439,000	16,722,000
Cost & expenses	18,994,000	18,214,000
Operating income	(555,000)	(1,492,000)
Net before taxes	(699,000)	(1,568,000)
Income taxes	21,000	30,000
Net income	(720,000)	(1,598,000)
Balance for common	(1,095,000)	(1,973,000)
Earnings common share		
Primary	\$(0.30)	\$(0.55)
Fully Diluted	\$(0.30)	\$(0.55)
Common Shares:		
Full Diluted	3,594,000	3,587,000
Year-end	3,594,000	3,587,000

ASTROTECH CORP**Earnings, 3 mos. to Sep 30**(Consol. - \$000):

	2017	2016
Total revenues		1,006
Cost & expenses	3,076	4,571
Operating income	(3,076)	(3,565)
Net before taxes	(3,006)	(3,467)
Net income	(3,006)	(3,467)
Earnings common share		
Primary	\$(0.15)	\$(0.17)
Fully Diluted	\$(0.15)	\$(0.17)
Common Shares:		
Full Diluted	4,057	4,126
Year-end	4,109	4,236

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

	2017
Assets:	
Cash & equivalents	95
Inventories	132
Current assets	10,615
Net property & equip.	3,001

Total assets	15,125
Liabilities:	
Current liabilities	998
Stockholders' equity	13,885
Net current assets	9,617

ATHENA SILVER CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	110,922	114,158
Operating income	(110,922)	(114,158)
Other income (expense), net	37,410	(55,410)
Net income	(145,276)	(231,864)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	36,202,320	36,202,320
Year-end	36,202,320	36,202,320

ATHERSYS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	2,538	16,364
Cost & expenses	22,098	22,899
Operating income	(20,068)	(6,783)
Other income (expense), net	883	(1,461)
Net before taxes	(19,185)	(8,244)
Income taxes	(44)	(34)
Net income	(19,141)	(8,210)
Earnings common share		
Primary	\$(0.17)	\$(0.10)
Fully Diluted	\$(0.17)	\$(0.10)
Common Shares:		
Full Diluted	109,506	84,352
Year-end	116,884	85,498

ATLANTICA, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	119,477	130,783
Interest expense	49,309	41,386
Other income (expense), net		2,890
Net income	(168,786)	(169,279)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	2,458,590	2,458,590
Year-end	2,458,590	2,458,590

ATOMERA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	10,558,000	6,565,000
Operating income	(10,558,000)	(6,565,000)
Interest income	106,000	8,000
Interest expense	2,640,000	
Other income (expense), net	(6,000)	
Net income	(10,458,000)	(9,197,000)
Earnings common share		
Primary	\$(0.86)	\$(2.59)
Fully Diluted	\$(0.86)	\$(2.59)
Common Shares:		
Full Diluted	12,111,000	3,553,000
Year-end	12,161,000	12,025,000

ATOMIC PAINTBALL INC

Trading Suspension Development On May 16, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 17, 2017 and terminating at 11:59 p.m. EDT on May 31, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the

securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ATTITUDE DRINKS INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AUDIOEYE, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,338,839	3,565,308
Operating income	(2,912,798)	(3,399,772)
Other income (expense), net	131,855	(2,989,346)
Gains or losses		(1,664,281)
Net income	(2,838,702)	(8,729,580)
Balance for common	(2,898,702)	(8,789,580)
Earnings common share		
Primary	\$(0.03)	\$(0.09)
Fully Diluted	\$(0.03)	\$(0.09)
Common Shares:		
Full Diluted	112,275,696	95,840,596
Year-end	112,564,118	107,458,430

AURASOURCE INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	360,404	602,462
Operating income	(360,404)	(602,462)
Net income	(476,952)	(697,631)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	66,459,513	61,696,827
Year-end	67,311,972	61,978,639

AURIOS INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 2, 2017 and terminating at 11:59 p.m. EDT on Aug. 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently

issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AURORA GOLD CORP.

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AUSCRETE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	102,559	156,202
Operating income	(586,159)	(177,768)
Interest expense	41,942	13,422
Other income (expense), net	(437,737)	(4,223)
Net before taxes	(586,159)	(177,768)
Net income	(586,159)	(177,768)
Earnings common share		
Primary	\$(0.11)	\$(0.15)
Fully Diluted	\$(0.11)	\$(0.15)
Common Shares:		
Full Diluted	5,412,297	1,153,330
Year-end	11,470,670	2,502,352

AUTHENTIDATE HOLDING CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,358,052	6,050,075
Cost & expenses	4,269,789	4,826,171
Deprec., depl. & amort	222,584	408,663
Operating income	(1,134,321)	815,241
Interest expense	27,349	278,593
Other income (expense), net	35,147	(486,219)
Net before taxes	(1,126,523)	50,429
Income taxes		(45,404)
Net income	(1,126,523)	95,833
Balance for common	(1,211,073)	(4,791)
Earnings common share		
Primary	\$(0.17)	\$(0.17)
Fully Diluted	\$(0.17)	\$(0.17)
Common Shares:		
Full Diluted	7,249,370	5,772,258
Year-end	7,249,370	

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

Assets:	2017
Cash & equivalents	733,816
Inventories	377,610
Current assets	2,013,034

Net property & equip.....	1,980,959
Total assets	15,852,221
Liabilities:	
Current liabilities	8,804,044
Long-term debt	67,500
Stockholders' equity	6,980,677
Net current assets	(6,791,010)

AUXILLIUM ENERGY INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AV THERAPEUTICS INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AXIOM HOLDINGS INC

Trading Suspension Development On June 20, 2017, The Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co. at 9:30 a.m. EDT on June 21, 2017, and terminating at 11:59 p.m. EDT on July 5, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding (1) a possible undisclosed controlling person since at least Aug. 2015, (2) the accuracy and adequacy of Co.'s disclosure of security ownership of certain beneficial owners of its stock in its annual report for the fiscal year ended Dec. 31, 2016; (3) the accuracy and adequacy of Co.'s disclosures since at least Oct. 2016 in its periodic, annual, and current reports, including its Dec. 21, 2016 current report on Form 8-K and its annual report for the fiscal year ended Dec. 31, 2016 on Form 10-K, concerning the closing or consummation of a share exchange agreement and its ownership of related new business operations; and (4) the accuracy of certain information conveyed in

stock promotion materials since at least Apr. 2016. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AXIOM OIL & GAS CORP

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

AXOGEN INC

Secondary Offering On Nov. 16, 2017, Co. announced that it has priced an underwritten public offering of its common stock. The offering consists of 700,000 shares being sold by Co. and 1,000,000 shares being sold by EW Healthcare Partners L.P., formerly named Essex Woodlands Fund IX L.P., the selling shareholder, at \$21.00 per share. In addition, Co. and the selling shareholder have granted the underwriters a 30-day option to purchase up to an aggregate of 255,000 shares of common stock at the same price. The offering is expected to close on or about Nov. 20, 2017, subject to satisfaction of customary closing conditions.

AYTU BIOSCIENCE INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,076,368	697,980
Cost & expenses	5,046,558	6,227,466
Operating income	(4,356,031)	(5,966,500)
Interest expense	188,745	415,381
Other income (expense), net	299,734	657,491
Net income	(4,245,042)	(5,724,390)
Earnings common share		
Primary	\$(1.76)	\$(23.37)
Fully Diluted	\$(1.76)	\$(23.37)
Common Shares:		
Full Diluted	2,415,402	244,937
Year-end	4,224,840	255,530

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

	2017	2016
Assets:		
Cash & equivalents	7,021,527	
Inventories	1,171,260	
Current assets	9,742,060	
Net property & equip.....	567,000	
Total assets	21,245,920	
Liabilities:		
Current liabilities	3,508,186	

Stockholders' equity	6,352,941
Net current assets	6,233,874

B2DIGITAL INC

Acquisition Completed On Nov. 14, 2017, Co. acquired Hardrock Promotions LLC, the owner of Hardrock MMA in Kentucky. Terms of the transaction were not disclosed.

BAGGER DAVE'S BURGER TAVERN INC

Stock Split Development On Nov. 13, 2017, Co. announced that it has received written consents in lieu of a meeting from stockholders representing a majority of Co.'s outstanding shares of voting stock, to effect a forward split of four hundred (400) shares of Co. common stock outstanding will be converted into one share of common stock of Co., and immediately following that all shareholders with at least one whole share, will receive a forward split of 400 shares of common stock for each one share held.

BAKKEN RESOURCES INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,102,075	690,632
Cost & expenses	1,431,246	2,070,594
Operating income	(329,343)	(1,381,778)
Interest income	20,514	4,397
Other income (expense), net	123,301	(595,378)
Invest. income	166,962	17,416
Net before taxes	(18,566)	(1,955,343)
Income taxes	(396,845)	(453,865)
Net income	378,279	(1,501,478)
Earnings common share		
Primary	\$0.01	\$(0.02)
Fully Diluted	\$0.01	\$(0.01)
Common Shares:		
Full Diluted	100,000,000	56,735,350
Year-end	56,735,350	56,735,350

BALINCAN USA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Earnings common share		
Primary	\$0.05	\$0.05
Fully Diluted	\$0.05	\$0.05
Common Shares:		
Full Diluted	17,361,876	
Year-end	21,706,204	17,361,876

BALQON CORP

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

BALTIC INTERNATIONAL USA INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	11,717	11,718
Operating income	(11,717)	(11,718)
Interest expense	7,222	7,248
Net before taxes	(18,939)	(18,966)
Net income	(18,939)	(18,966)
Earnings common share		

Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	10,976,760	10,975,760
Year-end	10,975,760	16,629,229

BARFRESH FOOD GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,621,119	1,313,178
Cost & expenses	7,997,359	8,503,089
Deprec., depl. & amort.	226,576	150,452
Operating income	(6,602,816)	(7,340,363)
Net income	(6,602,816)	(7,583,513)
Earnings common share		
Primary	\$(0.06)	\$(0.08)
Fully Diluted	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted	117,790,039	93,256,264
Year-end	118,429,007	99,797,554

BARINGTON/HILCO ACQUISITION CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	236,820	272,760
Operating income	(236,820)	(272,760)
Interest income	146,855	54,701
Net income	(89,965)	(218,059)
Earnings common share		
Primary	\$(0.05)	\$(0.12)
Fully Diluted	\$(0.05)	\$(0.12)
Common Shares:		
Full Diluted	1,909,105	1,855,759
Year-end	2,784,040	5,661,336

BAYING ECOLOGICAL HOLDING GROUP INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	8,032	7,295
Operating income	(8,032)	(7,295)
Net before taxes	(8,032)	(7,295)
Net income	(8,032)	(7,295)
Earnings common share		
Common Shares:		
Full Diluted	260,983	260,983
Year-end	260,983	260,983

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

Assets:	2017	
Cash & equivalents	5,995	
Current assets	5,995	
Total assets	5,995	
Liabilities:		
Current liabilities	184,711	
Stockholders' equity	(178,716)	
Net current assets	(178,716)	

BEFUT GLOBAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	47,122	96,260
Cost & expenses	25,790	203,164
Operating income	21,332	(106,905)
Other income (expense), net		5
Net before taxes	21,332	(106,905)
Net income	21,332	(106,905)
Earnings common share		
Primary	\$0.00	\$(0.00)
Fully Diluted	\$0.00	\$(0.00)
Common Shares:		
Full Diluted	190,830,375	29,715,640
Year-end	190,830,375	29,715,640

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

Assets:	2017	
Cash & equivalents	194,661	
Current assets	194,661	
Net property & equip.	44,444	
Total assets	839,155	
Liabilities:		
Current liabilities	1,004,432	
Stockholders' equity	(1,103,119)	
Net current assets	(809,771)	

BERGIO INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	408,648	395,195
Cost & expenses	549,295	798,909
Operating income	(140,647)	(403,714)
Other income (expense), net	99,483	70,328
Net before taxes	(99,267)	(416,543)
Net income	(99,267)	(416,543)
Earnings common share		
Common Shares:		
Full Diluted	2,306,206,458	165,282,226
Year-end	2,558,323,113	

BIG ROCK PARTNERS ACQUISITION CORP

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to (i) Units, each consisting of one share of common stock, \$0.001 par value, one right entitling the holder to receive one-tenth (1/10) of one share of common stock, and one-half of one warrant. Co. proposed to offer 5,750,000 Units at a proposed maximum offering price per security of \$10.00, which amounted to a proposed maximum aggregate offering price of \$57,500,000. The amount of registration fee is \$7,159; (ii) Shares of common stock included as part of the units, with the proposed offer of 5,750,000 Shares; (iii) Rights included as part of the units, with the proposed offer of 5,750,000 Rights, (iv) Warrants included as part of the units, with the proposed offer of 2,875,000 Warrants, (v) Shares of common stock underlying the rights included as part of the Units, with the proposed offer of 575,000 Shares; (vi) Representative's shares of common stock. Co. proposed to offer 115,000 Shares at a proposed maximum offering price per security of \$10.00, which amounted to a proposed maximum aggregate offering price of \$ 1,150,000. The amount of registration fee is \$ 144; (vii) Units underlying Representative's Unit Purchase Option ("Representative's Units"). Co. proposed to offer 500,000 Units at a proposed maximum offering price per security of \$10.00, which amounted to a proposed maximum aggregate offering price of \$ 5,000,000. The amount of registration fee is \$623; (viii) Shares of common stock included as part of the Representative's Units, with the proposed offer of 500,000 Shares; (ix) Rights included as part of the Representative's Units, with the proposed offer of 500,000 Rights; (x) Warrants included as part of the Representative's Units, with the proposed offer of 250,000 Warrants; and (xi) Shares of common stock underlying Rights included as part of the Representative's Units, with the proposed offer of 50,000 Shares.

BINGHAM CANYON CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	80,352	83,811
Cost & expenses	1,491,376	645,830
Operating income	(1,616,905)	(577,702)
Other income (expense), net		(48,872)
Net before taxes	(1,667,005)	(663,895)
Net income	(1,667,005)	(663,895)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	39,041,968	18,473,821
Year-end	40,001,572	36,090,625

BIO-EN HOLDINGS CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	112,110	130,620
Interest expense	680	4,973
Net income	(127,270)	(150,125)
Earnings common share		
Common Shares:		
Full Diluted	32,350,003	32,350,003
Year-end	32,350,003	32,350,003

BIO-KEY INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	3,247,633	1,277,869
Cost & expenses	7,998,954	4,961,892
Operating income	(4,751,321)	(3,684,023)
Interest income	20	19
Gains or losses		10,879
Net income	(4,751,301)	(3,673,125)
Balance for common	(5,353,176)	(4,275,000)
Earnings common share		
Primary	\$(0.85)	\$(0.77)
Fully Diluted	\$(0.85)	\$(0.77)
Common Shares:		

Full Diluted	6,333,530	5,521,218
Year-end	6,927,826	5,531,430

BIO-PATH HOLDINGS, INC.

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share, issuable upon exercise of outstanding warrants. Co. proposed to offer 4,411,764 at a proposed maximum offering price per unit of \$0.30, which amounted to a proposed maximum aggregate offering price of \$1,323,529.20. The amount of registration fee is \$164.78.

BIOCARDIA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	379,000	439,000
Cost & expenses	9,261,000	4,575,000
Operating income	(8,882,000)	(4,136,000)
Interest income	58,000	
Interest expense		1,627,000
Other income (expense), net	2,000	(965,000)
Net income	(8,822,000)	(6,728,000)
Earnings common share		
Primary	\$(0.23)	\$(4.26)
Fully Diluted	\$(0.23)	\$(4.26)
Common Shares:		
Full Diluted	38,141,654	1,579,264
Year-end	38,151,548	

BIOCEPT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	4,073,437	1,931,509
Cost & expenses	19,681,622	15,864,111
Operating income	(15,608,185)	(13,932,602)
Interest expense	385,172	393,029
Other income (expense), net	51,216	115,236
Net before taxes	(15,942,141)	(14,210,395)
Income taxes	5,023	2,053
Net income	(15,947,164)	(14,212,448)
Earnings common share		
Primary	\$(0.62)	\$(1.88)
Fully Diluted	\$(0.62)	\$(1.88)
Common Shares:		
Full Diluted	25,816,181	7,549,663
Year-end	30,258,743	8,399,397

BIOCORRX INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	492,364	585,923
Cost & expenses	2,329,574	1,828,533
Deprec., depl. & amort.	25,396	21,706
Operating income	(1,862,606)	(1,264,316)
Interest expense	10,684,498	602,551
Other income (expense), net	(15,586,586)	(2,344,272)
Net before taxes	(28,133,690)	(4,211,139)
Net income	(28,133,690)	(4,211,139)
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)
Common Shares:		
Full Diluted	229,106,534	166,397,421
Year-end	243,136,285	169,094,501

BIOETHICS LTD

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	36,028	42,185
Operating income	(36,028)	(42,185)
Interest income		4,484
Interest expense	11,824	68,892
Net before taxes	(47,852)	(106,593)
Net income	(47,852)	(106,593)
Earnings common share		
Common Shares:		
Full Diluted	116,000,000	116,000,000
Year-end	116,000,000	116,000,000

BIOLARGO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	318,040	215,249
Cost & expenses	4,695,356	3,942,281
Operating income	(4,398,402)	(3,735,612)
Interest expense	2,921,564	1,972,428
Other income (expense), net	174,098	(88,791)
Net income	(7,145,868)	(5,796,831)
Earnings common share		
Primary	\$(0.07)	\$(0.06)
Fully Diluted	\$(0.07)	\$(0.06)
Common Shares:		
Full Diluted	97,679,544	86,809,862
Year-end	101,734,166	89,915,980

BIOLIFE SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	8,724,964	10,201,383
Operating income	(837,587)	(4,224,181)
Interest income	227	2,394
Other income (expense), net	(774,872)	(86,736)
Gains or losses		(1,213)
Net income	(1,957,220)	(4,476,200)
Balance for common	(2,063,470)	(3,551,912)
Earnings common share		
Primary	\$(0.16)	\$(0.28)
Fully Diluted	\$(0.16)	\$(0.28)
Common Shares:		
Full Diluted	13,102,238	12,575,560
Year-end	13,333,297	12,768,513

BION ENVIRONMENTAL TECHNOLOGIES INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	418,863	536,934
Operating income	(419,299)	(537,436)
Interest expense	98,439	92,764
Net income	(517,738)	(630,200)
Balance for common	(517,231)	(629,666)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	24,067,093	23,544,122
Year-end	24,105,532	23,056,859

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

	2017	2016
Assets:		
Cash & equivalents	2,413	
Current assets	7,649	
Net property & equip.	2,756	
Total assets	10,405	
Liabilities:		
Current liabilities	12,244,118	
Long-term debt	3,346,564	
Stockholders' equity	(15,637,102)	
Net current assets	(12,236,469)	

BIONEUTRAL GROUP, INC.

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule,

the Commission will consider the need for prompt enforcement action.

BIONIK LABORATORIES CORP**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	309,367	182,474
Cost & expenses	5,591,714	3,877,477
Operating income	708	(406,514)
Other income (expense), net	(708)	406,514
Foreign currency	(114,156)	
Net income	(5,855,877)	(3,332,273)
Earnings common share		
Primary	\$(0.06)	\$(0.04)
Fully Diluted	\$(0.06)	\$(0.04)
Common Shares:		
Full Diluted	99,335,514	87,232,426
Year-end	101,794,615	100,000,000

BIONOVELUS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	375,218	259,223
Operating income	(375,218)	(256,823)
Interest expense	26,882	28,149
Net income	(402,100)	(284,972)
Earnings common share		
Primary	\$(0.42)	\$(0.42)
Fully Diluted	\$(0.42)	\$(0.42)
Common Shares:		
Year-end	101,333,087	90,353,997

BIORESTORATIVE THERAPIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	43,000	30,280
Cost & expenses	6,845,022	5,955,772
Operating income	(6,802,022)	(5,925,492)
Other income (expense), net	(98,711)	(70,996)
Net income	(7,585,025)	(6,579,621)
Earnings common share		
Primary	\$(1.42)	\$(1.67)
Fully Diluted	\$(1.42)	\$(1.67)
Common Shares:		
Full Diluted	5,324,321	3,946,346
Year-end	5,605,457	4,437,152

BIOSOLAR INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,559,319	1,795,247
Deprec., depl. & amort.	29,693	2,204
Operating income	(1,589,012)	(1,797,451)
Interest income	31	45
Interest expense	290,297	470,863
Other income (expense), net	(1,265,157)	(179,194)
Net income	(3,144,435)	(2,447,463)
Earnings common share		
Primary	\$(0.09)	\$(0.11)
Fully Diluted	\$(0.09)	\$(0.11)
Common Shares:		
Full Diluted	34,315,968	21,582,493
Year-end	39,053,356	26,016,608

BIOSTAR PHARMACEUTICALS INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2017	2016
Net Sales		1,421,765
Cost & expenses	2,567,836	8,950,587
Operating income	(2,567,836)	(7,528,822)
Other income (expense), net	329,614	44,348
Net before taxes	(2,328,536)	(7,522,789)
Net income	(2,328,536)	(7,522,789)
Earnings common share		
Primary	\$(0.88)	\$(3.40)
Fully Diluted	\$(0.88)	\$(3.40)
Common Shares:		
Full Diluted	2,637,188	2,210,913
Year-end	2,637,188	2,210,913

BIOSTAR PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales		2,066,698
Cost & expenses	3,141,217	11,557,519
Operating income	(3,141,217)	(9,490,821)
Other income (expense), net	825,005	548,077

Net before taxes	(2,453,722)	(9,086,460)
Net income	(2,453,722)	(9,086,460)
Earnings common share		
Primary	\$(0.93)	\$(4.11)
Fully Diluted	\$(0.93)	\$(4.11)
Common Shares:		
Full Diluted	2,637,188	2,210,913
Year-end	2,637,188	2,210,913

BIOVIE INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	604,888	294,009
Operating income	(662,231)	(351,353)
Interest income	1	11
Interest expense	611	
Net income	(662,841)	(351,342)
Earnings common share		
Primary	\$(0.01)	
Fully Diluted	\$(0.01)	
Common Shares:		
Full Diluted	93,301,583	87,205,550
Year-end	94,594,091	87,210,000

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

	2017	2016
Assets:		
Cash & equivalents	21,705	
Current assets	21,705	
Total assets	2,323,429	
Liabilities:		
Current liabilities	665,283	
Stockholders' equity	1,082,229	
Net current assets	(643,578)	

BIRNER DENTAL MANAGEMENT SERVICES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	45,983,886	47,470,662
Cost & expenses	48,204,756	48,464,435
Deprec., depl. & amort.	123,466	165,994
Operating income	(2,344,336)	(1,159,767)
Interest expense	276,842	185,240
Net before taxes	(2,621,178)	(1,345,007)
Income taxes	(937,281)	(497,653)
Net income	(1,683,897)	(847,354)
Earnings common share		
Primary	\$(0.90)	\$(0.46)
Fully Diluted	\$(0.90)	\$(0.46)
Common Shares:		
Full Diluted	1,866,580	1,860,334
Year-end	1,872,761	1,860,261

BIRNER DENTAL MANAGEMENT SERVICES INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

BITCOIN SERVICES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	312,659	132,694
Cost & expenses	60,468	82,311
Operating income	252,191	50,383
Other income (expense), net	(229,009)	
Net income	21,733	49,567
Earnings common share		
Primary		
Fully Diluted		
Common Shares:		
Year-end	625,836,711	462,835,255

BLACK RIDGE OIL & GAS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,000,000	549,451
Cost & expenses	1,816,970	1,899,586
Operating income	(825,261)	(1,360,983)
Interest expense	8,713	
Other income (expense), net		41,621,150
Gains or losses	(4,714)	
Net before taxes	(838,688)	40,260,167
Income contin. oper.	(838,688)	40,260,167
Net income	(838,688)	30,062,793
Earnings common share		
Primary	\$(0.02)	\$0.63
Fully Diluted	\$(0.02)	\$0.63
Common Shares:		

Full Diluted	53,526,470	48,055,112
Year-end	479,799,900	47,979,990

BLACK STALLION OIL & GAS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	554,122	363,518
Operating income	(555,280)	(365,256)
Other income (expense), net	(262,417)	
Net before taxes	(2,662,767)	(549,194)
Net income	(2,662,767)	(549,194)
Earnings common share		
Primary	\$(0.00)	\$(0.01)
Fully Diluted	\$(0.00)	\$(0.01)
Common Shares:		
Full Diluted	1,238,070,517	56,608,969
Year-end	2,651,317,176	99,139,387

BLACKBOXSTOCKS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	708,837	19,540
Cost & expenses	1,458,752	475,894
Operating income	(758,173)	(460,220)
Interest expense	1,286	3,118
Net before taxes	(759,459)	(463,338)
Net income	(759,459)	(463,338)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Common Shares:		
Year-end	23,000,000	20,220,000

BLACKRIDGE TECHNOLOGY INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	42,006	715,334
Cost & expenses	10,150,362	885,113
Deprec., depl. & amort.		12,872
Operating income	(10,108,356)	(182,651)
Net before taxes	(10,691,486)	(209,810)
Income taxes		32
Income discount. oper.	(493,664)	
Net income	(11,185,150)	(209,842)
Earnings common share		
Primary	\$(0.38)	\$(0.01)
Fully Diluted	\$(0.38)	\$(0.01)
Common Shares:		
Full Diluted	29,724,102	22,269,158
Year-end	64,268,227	23,891,000

BLINK CHARGING CO**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,735,493	2,459,496
Cost & expenses	6,975,859	8,586,257
Operating income	(5,240,366)	(6,126,761)
Other income (expense), net	(93,478,969)	(2,713,883)
Gains or losses	(97,152)	(17,348)
Net income	(101,134,331)	(9,154,924)
Balance for common	(103,508,631)	(10,225,324)
Earnings common share		
Primary	\$(52.04)	\$(6.39)
Fully Diluted	\$(52.04)	\$(6.39)
Common Shares:		
Full Diluted	1,989,022	1,600,993
Year-end	4,812,632	1,609,530

BLOX INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	271,505	215,837
Income contin. oper.	(271,891)	(216,388)
Net income	(274,077)	(216,388)
Earnings common share		
Common Shares:		
Full Diluted	108,611,814	108,611,814
Year-end	108,611,814	108,611,814

BLUE DOLPHIN ENERGY CO.

Annual Meeting Development On Nov. 20, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Dec. 20, 2017, at 10:00 a.m. Central Time at Co.'s principal office located at 801 Travis Street, 21st Floor, Houston, TX 77002.

BLUE DOLPHIN ENERGY CO.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	176,841,172	128,243,042
Cost & expenses	198,999,596	136,923,509
Deprec., depl. & amort.	1,355,780	1,415,519
Operating income	(23,514,204)	(10,095,986)
Other income (expense), net	409,739	415,700
Gains or losses	1,834,500	
Net before taxes	(23,297,713)	(10,985,411)
Net income	(23,297,713)	(7,250,371)
Earnings common share		
Primary	\$(2.19)	\$(0.69)
Fully Diluted	\$(2.19)	\$(0.69)
Common Shares:		
Full Diluted	10,644,654	10,460,849
Year-end	10,818,371	

BLUE LINE PROTECTION GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,830,789	2,099,019
Cost & expenses	3,614,648	3,088,878
Operating income	(819,638)	(1,040,964)
Other income (expense), net	72,890	
Net income	(982,807)	(1,376,979)
Balance for common	(982,807)	(1,491,208)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	127,571,469	126,231,238
Year-end	128,348,026	126,348,026

BLUE SPHERE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,284,000	
Net Sales	721,000	
Cost & expenses	6,804,000	6,190,000
Operating income	(5,520,000)	(6,190,000)
Other income (expense), net	(1,229,000)	(177,000)
Equity earnings	(6,579,000)	1,055,000
Net before taxes	(6,749,000)	(6,367,000)
Income taxes	(32,000)	
Net income	(138,000)	(7,422,000)
Earnings common share		
Primary	\$(0.05)	\$(4.26)
Fully Diluted	\$(0.05)	\$(4.26)
Common Shares:		
Full Diluted	3,083,383	1,739,172
Year-end	3,682,764	2,021,360

BLUE WATER VENTURES INTERNATIONAL, INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2017	2016
Total revenues	8,000	91,360
Cost & expenses	266,615	586,930
Operating income	(266,665)	(531,714)
Other income (expense), net	11,432	
Net income	(255,233)	(531,714)
Balance for common	(237,112)	(488,015)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Common Shares:		
Year-end	44,866,014	38,796,014

BLUEFIRE RENEWABLES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	571,205	953,302
Operating income	(571,205)	(953,302)
Other income (expense), net	(3,250)	29,600
Net before taxes	(627,680)	(1,023,166)
Income taxes		153
Net income	(627,680)	(1,023,319)
Earnings common share		
Common Shares:		
Full Diluted	421,921,630	391,390,961
Year-end	462,647,938	408,203,492

BLUEFIRE RENEWABLES INC.

Securities Registration On Nov. 7, 2017, Co. announced that the majority Stockholders approved the increase in the number of authorized shares of Common Stock 500,000,000 shares of Common Stock to 5,000,000,000 shares of Common Stock.

BOHAI PHARMACEUTICALS GROUP INC

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept.19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

BOLDFACE GROUP INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

BOLLENTE COMPANIES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	389,503	266,577
Cost & expenses	1,504,515	2,642,255
Other income (expense), net		286
Net income	(1,466,480)	(2,651,724)
Earnings common share		
Primary	\$(0.06)	\$(0.13)
Common Shares:		
Year-end	26,419,842	21,884,186

BOLY GROUP HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	31,142	23,604
Operating income	(31,142)	(23,604)
Income taxes	872	822
Net income	(32,014)	(24,426)
Earnings common share		
Primary	\$(0.10)	\$(0.07)

Fully Diluted	\$(0.10)	\$(0.07)
Common Shares:		
Full Diluted	325,744	325,744
Year-end	325,744	325,744

BONAL INTERNATIONAL, INC.**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,143,559	798,085
Cost & expenses	912,230	807,386
Operating income	231,329	(9,301)
Interest income	1,593	1,042
Other income (expense), net	(290)	(402)
Net before taxes	232,632	(8,660)
Income taxes	70,000	(3,800)
Net income	162,632	(4,860)
Earnings common share		
Primary	\$0.09	\$
Fully Diluted	\$0.09	\$
Common Shares:		
Full Diluted	1,747,922	1,747,922
Year-end	1,747,922	1,747,922

BONANZA GOLDFIELDS CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	17,023	1,704
Operating income	(17,023)	(1,704)
Interest expense	1,316	444
Net before taxes	(18,339)	(2,148)
Net income	(18,339)	(2,148)
Earnings common share		
Common Shares:		
Full Diluted	431,805,943	409,982,943
Year-end	431,805,943	

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

	2017
Assets:	
Current assets	1,875
Total assets	376,438
Liabilities:	
Current liabilities	305,461
Long-term debt	49,397
Stockholders' equity	21,580
Net current assets	(303,586)

BOULEVARD ACQUISITION CORP II**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,078,641	592,047
Operating income	(1,078,641)	(592,047)
Interest income	1,728,508	448,289
Other income (expense), net	2,493,172	
Net before taxes	3,143,039	(143,758)
Income taxes	1,389,471	85,745
Net income	1,753,568	(229,503)
Balance for common	1,753,568	(229,503)
Earnings common share		
Primary	\$0.16	\$(0.02)
Fully Diluted	\$0.16	\$(0.02)
Common Shares:		
Full Diluted	10,920,000	10,895,000
Year-end	46,250,000	46,250,000

BRAVATEK SOLUTIONS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	75,498	152,520
Cost & expenses	344,710	446,179
Operating income	(347,316)	(308,011)
Other income (expense), net	63,727	12,000
Gains or losses	(16,357,532)	(841,474)
Net income	(17,588,638)	(1,727,331)
Earnings common share		
Primary	\$	\$(0.15)
Fully Diluted	\$	\$(0.15)
Common Shares:		
Full Diluted	6,049,781,341	11,324,553
Year-end	7,531,184,586	78,333,647

BRAVO MULTINATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,815,978	49,346
Cost & expenses	2,091,612	1,713,118
Operating income	(275,634)	(1,663,772)
Interest expense	108,977	18,283
Net income	(384,611)	(1,682,055)
Earnings common share		
Primary	\$(0.20)	\$(3.00)
Fully Diluted	\$(0.20)	\$(3.00)
Common Shares:		
Full Diluted	1,935,487	1,049,222
Year-end	5,046,342	1,256,395

BRAZIL MINERALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	30,387	11,821
Cost & expenses	883,458	751,130
Operating income	(853,071)	(739,309)
Other income (expense), net	(1,538)	(33,124)
Net income	(1,212,653)	(1,064,232)
Earnings common share		
Primary	\$(0.02)	\$(0.06)
Fully Diluted	\$(0.02)	\$(0.06)
Common Shares:		
Full Diluted	64,816,691	17,259,861
Year-end	86,181,478	24,843,514

BRIDGEGATE PICTURES CORP**Earnings, 6 mos. to Oct 31(Consol. - \$):**

	2017	2016
Total revenues	2,350,752	
Net Sales	2,350,752	
Cost & expenses	1,822,487	56,184
Operating income	528,265	(56,184)
Net income	528,265	(56,184)
Earnings common share		
Common Shares:		
Year-end	136,476,031	185,976,031

BRIGHTLANE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	323,808	72,484
Cost & expenses	772,347	306,973
Operating income	(448,539)	(234,489)
Other income (expense), net	(114,500)	
Gains or losses	(533,199)	
Net before taxes	(1,135,181)	(257,051)
Net income	(1,135,181)	(257,051)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	19,067,673	18,923,005
Year-end	19,442,667	18,923,005

BROWNIES MARINE GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,735,662	1,875,276
Cost & expenses	1,698,978	1,801,507
Operating income	36,684	73,769
Other income (expense), net	2,245	274,117
Net before taxes	15,789	324,063
Net income	15,789	324,063
Earnings common share		
Common Shares:		
Full Diluted	132,400,332	74,326,422
Year-end	81,493,402	58,906,212

BTC INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,480	356,459
Cost & expenses	606,958	1,475,650
Operating income	(602,478)	(1,119,191)
Interest expense		6,784
Other income (expense), net	(44,961,139)	(25,820,001)
Net income	(45,563,617)	(26,945,976)
Earnings common share		
Primary	\$(0.64)	\$(4.01)
Fully Diluted	\$(0.64)	\$(4.01)
Common Shares:		

Full Diluted	71,233,096	6,721,634
Year-end	187,025,438	16,095,933

BULLFROG GOLD CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	636,210	403,084
Operating income	(636,210)	(403,084)
Interest expense	40,435	155,693
Other income (expense), net		2,358,963
Net income	(676,645)	1,800,186
Earnings common share		
Primary	\$(0.01)	\$0.02
Fully Diluted	\$(0.01)	\$0.02
Common Shares:		
Full Diluted	96,677,929	88,506,110
Year-end	101,907,096	89,932,096

BUNKER HILL MINING CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	408,279	71,971
Operating income	(408,279)	(71,971)
Interest expense		44,691
Foreign currency	5,993	(1,847)
Net before taxes	(402,286)	(118,509)
Net income	(402,286)	(118,509)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	24,889,395	12,354,497
Year-end	24,889,395	12,354,497

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

	2017
Assets:	
Cash & equivalents	26,910
Current assets	187,485
Net property & equip.	508,708
Total assets	696,193
Liabilities:	
Current liabilities	385,617
Stockholders' equity	310,576
Net current assets	(198,132)

BUSCAR CO**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	626,772	1,795,339
Operating income	(626,772)	(1,795,339)
Other income (expense), net	300,000	
Net before taxes	(326,772)	(1,795,339)
Net income	(326,772)	(1,795,339)
Balance for common	(326,772)	(1,796,736)
Earnings common share		
Primary	\$(0.02)	\$(0.14)
Fully Diluted	\$(0.02)	\$(0.14)
Common Shares:		
Full Diluted	18,672,581	12,532,916
Year-end	18,681,321	16,771,321

CADUS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,300,499	488,813
Operating income	(1,305,499)	(493,813)
Interest income	22,703	14,227
Net before taxes	(1,282,796)	(479,586)
Net income	(1,282,796)	(479,586)
Earnings common share		
Primary	\$(0.05)	\$(0.02)
Fully Diluted	\$(0.05)	\$(0.02)
Common Shares:		
Full Diluted	26,288,080	26,288,080
Year-end	26,288,080	26,288,080

CALA CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	249,279	236,932
Operating income	(249,279)	(236,932)
Interest expense	15,155	13,583
Net income	(264,434)	(250,515)
Earnings common share		
Common Shares:		

Full Diluted	333,866,147	327,866,147
Year-end	334,866,147	

CALADRIUS BIOSCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	20,272,745	24,009,615
Operating income	(20,272,745)	(24,009,615)
Other income (expense), net	137,288	19,559
Net before taxes	(20,507,556)	(25,591,477)
Income taxes	(8,301,494)	
Income contin. oper.	(12,206,062)	(25,591,477)
Income discount. oper.	37,329,963	(1,628,694)
Net income	25,123,901	(27,220,171)
Balance for common	25,841,566	(26,698,166)
Earnings common share		
Primary	\$2.94	\$(4.45)
Fully Diluted	\$2.94	\$(4.45)
Common Shares:		
Full Diluted	8,803,784	6,001,572
Year-end	9,415,921	

CALPINE CORP

Special Meeting of Stockholders On Nov. 14, 2017, Co. announced that a Special Meeting of Stockholders will be held on Dec. 15, 2017 at 8:00 a.m., Central Time, at 717 Texas Avenue, Suite 1000, Houston, TX 77002.

CAN-CAL RESOURCES LTD

Trading Suspension Development On June 8, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 9, 2017 and terminating at 11:59 p.m. EDT on June 22, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CANBIOLA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	65,940	71,990
Cost & expenses	505,991	409,195
Operating income	(445,451)	(342,644)
Interest income	879	877
Interest expense	241,300	375
Other income (expense), net	219,627	
Net before taxes	(466,245)	(342,142)
Net income	(466,245)	(342,142)
Earnings common share		
Primary		
Fully Diluted		
Common Shares:		
Full Diluted	273,703,025	146,009,710
Year-end	171,072,323	146,008,250

CANCER CAPITAL CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	10,800	11,173
Operating income	(10,800)	(11,173)
Net before taxes	(21,120)	(20,636)
Net income	(21,120)	(20,636)
Earnings common share		
Primary		
Fully Diluted		
Common Shares:		
Full Diluted	6,150,000	6,150,000
Year-end	6,150,000	6,150,000

CANCER GENETICS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	21,598,000	19,819,000
Cost & expenses	30,700,000	33,046,000
Operating income	(9,102,000)	(13,227,000)
Interest income	37,000	21,000
Interest expense	797,000	344,000
Other income (expense), net	(4,087,000)	523,000
Net before taxes	(13,949,000)	(13,027,000)
Income taxes	(970,000)	
Net income	(12,979,000)	(13,027,000)
Earnings common share		
Primary	\$(0.65)	\$(0.88)
Fully Diluted	\$(0.65)	\$(0.88)
Common Shares:		
Full Diluted	20,059,000	14,868,000
Year-end	24,252,000	18,870,000

CANNA CONSUMER GOODS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	60,000	
Cost & expenses	51,548	29,824
Operating income	(24,206)	(58,199)
Interest expense	41,888	44,723
Net income	(66,094)	(102,922)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	152,614,572	144,144,055
Year-end	158,492,579	144,144,055

CANNABIS SATIVA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	124,446	24,243
Cost & expenses	5,184,127	898,576
Operating income	(5,059,681)	(874,333)
Interest expense	11,880	7,164
Other income (expense), net	(18,077)	
Foreign currency	(11,022)	30,105
Net before taxes	(5,100,660)	(851,392)
Net income	(5,100,660)	(851,392)
Earnings common share		
Primary	\$(0.26)	\$(0.05)
Fully Diluted	\$(0.26)	\$(0.05)
Common Shares:		
Full Diluted	19,547,119	17,704,875
Year-end	20,950,142	18,474,673

CANNABIS SCIENCE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,302	8,520
Cost & expenses	9,024,005	11,983,037
Deprec., depl. & amort.	41,672	57,853
Operating income	(9,059,375)	(12,032,370)
Interest expense	1,022,541	902
Other income (expense), net	(71,250)	
Net income	(10,153,166)	(12,033,272)
Balance for common	(10,197,577)	(11,954,859)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	2,426,212,256	894,510,405
Year-end	2,521,005,298	327,855,296

CANNASYS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		59,150
Cost & expenses	731,914	1,318,619
Operating income	(731,914)	(1,259,469)
Other income (expense), net	(1,239,534)	40,000
Gains or losses	(2,504,411)	(1,765,331)
Net before taxes	(5,140,898)	(3,516,144)
Net income	(5,140,898)	(3,516,144)
Earnings common share		
Primary	\$(0.01)	\$(1.77)
Fully Diluted	\$(0.01)	\$(1.77)
Common Shares:		

Full Diluted	948,513,559	1,990,980
Year-end	1,759,060,598	3,420,551

CANTABIO PHARMACEUTICALS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	564,265	554,651
Operating income	(564,265)	(554,651)
Interest expense	187,423	7,864
Gains or losses	54,000	
Foreign currency		3,100
Net income	(697,688)	(559,415)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	27,145,000	26,805,000
Year-end	27,400,000	26,805,270

CAPRICOR THERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,190,541	3,091,688
Cost & expenses	11,772,515	17,154,877
Operating income	(9,581,974)	(14,063,189)
Interest expense	318,500	241,760
Gains or losses	26,726	16,347
Net income	(9,873,748)	(14,288,602)
Earnings common share		
Primary	\$(0.44)	\$(0.81)
Fully Diluted	\$(0.44)	\$(0.81)
Common Shares:		
Full Diluted	22,311,369	17,594,749
Year-end	25,100,388	

CAPSTONE COMPANIES, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	30,789,653	22,672,551
Cost & expenses	27,613,652	19,948,603
Operating income	3,176,001	2,723,948
Interest income		13,664
Interest expense	113,431	227,522
Net before taxes	3,062,570	2,510,090
Income taxes	920,000	37,012
Net income	2,142,570	2,473,078
Earnings common share		
Primary	\$0.05	\$0.05
Fully Diluted	\$0.04	\$0.05
Common Shares:		
Full Diluted	47,462,664	48,320,017
Year-end	47,046,364	48,132,664

CAPSTONE THERAPEUTICS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,139,000	1,260,000
Operating income	(1,209,000)	(1,316,000)
Net before taxes	(1,209,000)	(1,316,000)
Income taxes	(18,000)	(60,000)
Net income	(1,191,000)	(1,256,000)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	44,743,000	40,885,000
Year-end	54,385,411	40,885,411

CAPSTONE TURBINE CORP.

Offering On Nov. 21, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share. Co. proposed to offer 3,000,000 shares at a proposed maximum offering price per share of \$0.87, which amounted to a proposed maximum aggregate offering price of \$2,610,000. The amount of registration fee is \$324.95.

CARBON NATURAL GAS CO**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	17,565,000	5,221,000
Cost & expenses	12,200,000	13,234,000
Operating income	3,518,000	(9,345,000)
Interest expense	821,000	141,000
Other income (expense), net	2,229,000	7,000
Net before taxes	4,926,000	(9,479,000)

Net income	4,926,000	(9,479,000)
Earnings common share		
Primary	\$0.87	\$(1.60)
Fully Diluted	\$0.36	\$(1.60)
Common Shares:		
Full Diluted	6,486,000	5,455,100
Year-end	5,627,589	5,531,942

CARDAX INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	496,088	11,160
Cost & expenses	1,682,586	1,423,574
Deprec., depl. & amort.	22,189	22,055
Operating income	(1,208,687)	(1,434,469)
Other income (expense), net	12,598	47,082
Net before taxes	(1,197,035)	(1,387,926)
Net income	(1,197,035)	(1,387,926)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	92,513,317	73,949,386
Year-end	121,345,130	80,972,876

CARDIFF INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,419,006	861,087
Cost & expenses	3,688,317	1,764,881
Operating income	(2,396,948)	(989,307)
Other income (expense), net	109,030	(2,151)
Gains or losses		(32,502)
Net income	(2,665,651)	(1,033,286)
Earnings common share		
Primary	\$(0.07)	\$(0.09)
Fully Diluted	\$(0.07)	\$(0.09)
Common Shares:		
Full Diluted	36,979,427	12,080,973
Year-end	59,711,829	15,365,260

CARDIFF INTERNATIONAL INC

Letter of Intent On Nov. 13, 2017, Co. and 495 Communications, LLC announced today they have signed an LOI (Letter of Intent) to acquire 495 Communications, LLC. Terms of the transaction were not disclosed.

CARDINAL RESOURCES INC

Trading Suspension Development On May 31, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 1, 2017 and terminating at 11:59 p.m. EDT on June 14, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CAREVIEW COMMUNICATIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,666,091	4,524,531
Cost & expenses	8,375,362	7,849,345
Deprec., depl. & amort.	1,399,684	1,350,480
Operating income	(5,108,955)	(4,675,294)
Other income (expense), net	18,824	203,650
Net before taxes	(14,976,963)	(13,867,496)

Net income	(14,976,963)	(13,867,496)
Earnings common share		
Primary	\$(0.11)	\$(0.10)
Fully Diluted	\$(0.11)	\$(0.10)
Common Shares:		
Full Diluted	139,380,748	139,380,748
Year-end	139,380,748	139,380,748

CAROLINA ALLIANCE BANK (SPARTANBURG, SC)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	378,000	50,000
Operating income	225,974	1,179,546
Other income (expense), net	(12,147,176)	(12,157,262)
Gains or losses	16,931	90,413
Net before taxes	4,185,080	4,742,980
Income taxes	1,165,000	1,621,166
Net income	3,020,080	3,121,814
Balance for common	3,020,080	3,114,731
Earnings common share		
Primary	\$0.42	\$0.45
Fully Diluted	\$0.42	\$0.45
Common Shares:		
Full Diluted	7,222,666	6,922,801
Year-end	7,190,961	6,874,015

CASTLE GROUP, INC. (UT)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	19,395,252	19,376,730
Cost & expenses	18,838,536	18,535,063
Operating income	337,753	650,640
Interest expense	208,241	238,250
Other income (expense), net	35,714	42,000
Net before taxes	165,226	454,390
Income taxes	160,458	190,020
Net income	4,768	264,370
Balance for common	(57,388)	202,214
Earnings common share		
Primary	\$(0.01)	\$0.03
Fully Diluted	\$(0.01)	\$0.03
Common Shares:		
Full Diluted	10,056,392	10,056,392
Year-end	10,056,392	10,056,392

CATALYST BIOSCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	16,693,000	15,526,000
Operating income	(15,993,000)	(15,198,000)
Other income (expense), net	185,000	1,199,000
Gains or losses		804,000
Net income	(15,808,000)	(13,195,000)
Balance for common	(19,759,000)	(13,195,000)
Earnings common share		
Primary	\$(6.49)	\$(17.10)
Fully Diluted	\$(6.49)	\$(17.10)
Common Shares:		
Full Diluted	3,043,919	771,713
Year-end	4,310,561	795,732

CATASYS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	12,505	9,899
Operating income	(7,954)	(6,714)
Interest expense	3,408	4,139
Other income (expense), net	442	(5,565)
Net before taxes	(10,920)	(16,418)
Income taxes	4	7
Net income	(10,924)	(16,425)
Earnings common share		
Primary	\$(0.84)	\$(1.79)
Fully Diluted	\$(0.84)	\$(1.79)
Common Shares:		
Full Diluted	13,031	9,170
Year-end	15,889	9,176

CAVITATION TECHNOLOGIES, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	340,000	85,000
Cost & expenses	482,074	331,756
Net income	(142,074)	(246,756)

Earnings common share**Common Shares:**

Full Diluted	197,193,558	193,997,906
Year-end	197,197,906	193,997,906

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

Assets:	2017	
Cash & equivalents	568,278	
Inventories	124,396	
Current assets	932,674	
Net property & equip.	131,770	
Total assets	1,074,200	
Liabilities:		
Current liabilities	1,511,175	
Stockholders' equity	(436,975)	
Net current assets	(578,501)	

CCOM GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	68,371,062	65,498,808
Cost & expenses	67,116,271	64,381,722
Operating income	1,254,791	1,117,086
Interest expense	488,618	451,732
Other income (expense), net	155,622	141,257
Net before taxes	921,795	806,611
Income taxes	200,604	352,507
Net income	721,191	454,104
Earnings common share		
Primary	\$0.08	\$0.05
Fully Diluted	\$0.08	\$0.05
Common Shares:		
Full Diluted	9,439,540	9,439,540
Year-end	9,154,928	9,154,928

CELLCYTE GENETICS CORP

Trading Suspension Development On Aug. 28, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 29, 2017 and terminating at 11:59 p.m. EDT on Sept. 12, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CELSION CORP

Offering On Nov. 14, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share, underlying investor common stock purchase warrants, Common Stock, par value \$0.01 per share, underlying representative common stock purchase warrants and Common Stock, par value \$0.01 per share. Co. proposed to offer (i) 1,166,250 Common Stock, par value \$0.01 per share, underlying investor common stock purchase warrants at a proposed maximum offering price per share of \$6.20, which amounted to a proposed maximum aggregate offering price of \$7,230,750. The amount of registration fee is \$900.23; (ii) 66,000 Common Stock, par value \$0.01 per share, underlying representative common stock purchase warrants at a proposed maximum offering price per share of \$2.87, which amounted to a proposed maximum aggregate offering price of \$189,420. The amount of registration fee is \$23.58; and (iii) 82,193 Common Stock, par value \$0.01 per share at a proposed maximum offering price per share of \$3.86, which amounted to a proposed maximum aggregate offering price of \$317,265. The amount of registration fee is \$39.50.

CELSIUS HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	27,023,123	16,508,097
Cost & expenses	29,933,699	18,984,920
Operating income	(2,910,576)	(2,476,823)
Interest expense	122,195	171,250
Net income	(3,032,771)	(2,648,073)
Balance for common	(3,306,514)	(2,924,337)
Earnings common share		
Primary	\$(0.08)	\$(0.08)
Fully Diluted	\$(0.08)	\$(0.08)
Common Shares:		
Full Diluted	43,990,367	38,530,195
Year-end	45,679,093	38,666,451

CENTENNIAL RESOURCE DEVELOPMENT INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	263,772,000	
Cost & expenses	103,934,000	1,009,347
Operating income	56,991,000	(1,009,347)
Interest expense	2,132,000	
Other income (expense), net	5,392,000	549,792
Gains or losses	7,216,000	
Net before taxes	67,467,000	
Income taxes	17,302,000	
Net income	50,165,000	(459,555)
Balance for common	45,032,000	
Earnings common share		
Primary	\$0.20	\$(0.03)
Fully Diluted	\$0.19	\$(0.03)
Common Shares:		
Full Diluted	251,194,000	14,328,142
Year-end	275,826,760	62,500,000

CENTURY CASINOS INC.

Secondary Offering On Nov. 17, 2017, Co. announced that it has priced an underwritten public offering of 4,250,000 shares of its common stock at a price of the public of \$7.50 per share. Net proceeds, after underwriting discounts and commissions and estimated offering costs, are expected to be approximately \$30,200,000. Co. intends to use up to \$25,000,000 of the net proceeds received from the offering to fund construction costs for Co.'s Mile project, with the remaining net proceeds used to invest in additional gaming projects and for working capital and other general corporate purposes. Co. has granted the underwriters a 30day option to purchase up to 637,500 additional shares of its common stock. The offering is expected to close on or about Nov. 21, 2017, subject to satisfaction of customary closing conditions.

CEREBAIN BIOTECH CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	359,380	488,111
Operating income	(431,483)	(4,189,967)
Other income (expense), net	(31,668)	(3,664,347)
Net before taxes	(431,483)	(4,189,967)
Net income	(431,483)	(4,189,967)
Earnings common share		
Primary	\$(0.05)	\$(0.59)
Fully Diluted	\$(0.05)	\$(0.59)
Common Shares:		
Full Diluted	8,003,532	7,147,869
Year-end	8,319,347	7,206,347

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

	2017
Assets:	
Cash & equivalents	1,110
Current assets	139,194
Total assets	139,194
Liabilities:	
Current liabilities	1,914,506
Long-term debt	2,748,227
Stockholders' equity	(4,523,539)
Net current assets	(1,775,312)

CERECOR INC

Acquisition Completed On Nov. 17, 2017, Co.'s acquired all the equity and ownership interests of TRx Pharmaceuticals, LLC ("TRx") from Fremantle Corp. and LRS International LLC, the selling members of TRx (collectively, the "Sellers") consisting of \$18,900,000 in cash, as adjusted for Estimated Working Capital, Estimated Cash on Hand, Estimated Indebtedness and Estimated Transaction Expenses, as well as shares of Co.'s common stock having an aggregate value on the Closing Date of \$4,100,000 and certain Contingent Payments.

CERECOR INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	25,579,597	971,985
Cost & expenses	7,332,562	15,365,686
Operating income	18,247,035	(14,393,701)
Other income (expense), net	(1,586)	(57,595)
Net before taxes	18,191,458	(14,832,899)
Income taxes	3,230,000	
Net income	14,961,458	(14,832,899)
Earnings common share		
Primary	\$0.65	\$(1.71)
Fully Diluted	\$0.65	\$(1.71)
Common Shares:		
Full Diluted	14,960,032	8,685,818
Year-end	26,054,857	9,075,143

CERECOR INC

Merger Completed On Nov. 17, 2017, Co.'s wholly-owned subsidiary, ZPC Merger Corp. ("Merger Sub"), merged with and into Zylera Pharma Corp. ("Zylera Corp"), with Zylera Corp continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result, Co. issued to Zylera Pharmaceuticals, LLC (the "Shareholder") shares of Co.'s common stock having an aggregate value on the Closing Date of \$4,000,000, which was ultimately transferred to Fremantle Corp. and LRS International LLC (the "Sellers").

CHANTICLEER HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	31,350,678	31,840,409
Cost & expenses	33,051,128	31,908,275
Operating income	(3,469,287)	(1,806,681)
Interest expense	1,218,379	1,704,556
Other income (expense), net	(45,260)	1,243,996
Net before taxes	(4,732,926)	(2,267,241)
Income taxes	169,398	137,867
Net income	(4,902,324)	(7,585,896)
Earnings common share		
Primary	\$(2.10)	\$(3.37)
Fully Diluted	\$(2.10)	\$(3.37)
Common Shares:		
Full Diluted	2,258,013	2,160,703
Year-end	2,514,157	2,195,715

CHAPARRAL ENERGY INC (NEW)

Interest Sale Development On Nov. 17, 2017, Co.'s wholly-owned subsidiaries, Chaparral Energy, L.L.C., Chaparral CO2, L.L.C. and Chaparral Real Estate, L.L.C., sold certain hydrocarbon interests and associated assets utilizing enhanced oil recovery methods to Perdure Petroleum, LLC for approximately \$170,000,000 in cash plus certain contingent payments and subject to customary closing adjustments.

CHASE GENERAL CORP.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	870,430	862,188
Cost & expenses	920,460	906,903
Operating income	(50,030)	(44,715)
Interest expense	1,978	815
Other income (expense), net	370	375
Net before taxes	(51,638)	(45,155)
Income taxes	5,209	(17,228)
Net income	(56,847)	(27,927)
Balance for common	(88,865)	(59,945)
Earnings common share		
Primary	\$(0.09)	\$(0.06)
Fully Diluted	\$(0.09)	\$(0.06)
Common Shares:		
Full Diluted	2,003,168	2,003,168
Year-end	969,834	969,834

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

	2017
Assets:	
Cash & equivalents	4,569
Inventories	490,847
Current assets	1,260,734
Net property & equip.	248,042
Total assets	1,508,776
Liabilities:	
Current liabilities	668,234
Long-term debt	35,122
Stockholders' equity	766,402
Net current assets	592,500

CHEMBIO DIAGNOSTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	18,027,354	13,613,965
Cost & expenses	22,425,638	18,612,166
Operating income	(4,398,284)	(4,998,201)
Interest income	24,956	9,729
Net before taxes	(4,373,328)	(4,988,472)
Income taxes		5,800,818
Net income	(4,373,328)	(10,789,290)
Earnings common share		
Primary	\$(0.36)	\$(1.06)
Fully Diluted	\$(0.36)	\$(1.06)
Common Shares:		
Full Diluted	12,293,781	10,150,737
Year-end	12,318,570	12,026,847

CHF SOLUTIONS INC (NEW)**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	2,722	543
Cost & expenses	10,392	13,142
Operating income	(7,670)	(12,599)
Interest expense		504
Other income (expense), net	1,431	148
Net before taxes	(6,239)	(12,955)
Income taxes	6	(64)
Net income	(6,245)	(12,891)
Earnings common share		
Primary	\$(25.36)	\$(456.00)
Fully Diluted	\$(25.36)	\$(456.00)
Common Shares:		
Full Diluted	359	32
Year-end	626	35

CHF SOLUTIONS INC (NEW)

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to (i) Series F Convertible Preferred Stock, which amounted to a proposed maximum aggregate offering price of \$15,000,000. The amount of registration fee is \$1,867.50; and (ii) Common Stock issuable on exercise of Warrants, which amounted to a proposed maximum aggregate offering price of \$33,000,000. The amount of registration fee is \$4,108.50.

CHF SOLUTIONS INC (NEW)

Offering On Nov. 22, 2017, Co. announced a public offering pursuant to (i) Series F Convertible Preferred Stock, which amounted to a proposed maximum aggregate offering price of \$33,000,000. The amount of registration fee is \$373.50; and (ii) Common Stock issuable on exercise of Warrants, which amounted to a proposed maximum aggregate offering price of \$6,000,000. The amount of registration fee is \$747.00.

CHILE MINING TECHNOLOGIES INC.

Trading Suspension Development On Sept. 12, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 13, 2017 and terminating at 11:59 p.m. EDT on Sept. 26, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

CHINA ADVANCED CONSTRUCTION MATERIALS GROUP INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	13,768,459	7,456,862
Cost & expenses	13,984,598	12,436,704
Operating income	(216,139)	(4,979,842)
Interest income	2,443	8,401
Interest expense	328,054	197,217
Other income (expense), net	(3,840)	(152,114)
Net before taxes	(545,590)	(5,320,772)
Net income	(545,590)	(5,320,772)
Earnings common share		
Primary	\$(0.24)	\$(2.34)
Fully Diluted	\$(0.24)	\$(2.34)
Common Shares:		
Full Diluted	2,280,799	2,272,986
Year-end	2,387,658	2,387,658

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

	2017	2016
Assets:		
Cash & equivalents	923,882	
Inventories	427,931	
Current assets	73,244,351	
Net property & equip.	3,425,059	
Total assets	76,669,410	
Liabilities:		
Current liabilities	65,804,653	
Stockholders' equity	10,864,757	
Net current assets	7,439,698	

CHINA AUTO LOGISTICS, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	374,524,571	327,177,025
Cost & expenses	375,505,023	326,865,284
Operating income	(980,452)	311,741
Interest income	53,198	233,274
Interest expense	630,056	1,331,835
Other income (expense), net	8,206	6,546
Gains or losses	1,910	2,707
Net before taxes	(1,547,194)	(777,567)
Income taxes	(130,118)	87,737
Net income	(1,417,076)	3,925,405
Earnings common share		
Primary	\$(0.35)	\$0.98
Fully Diluted	\$(0.35)	\$0.98
Common Shares:		
Full Diluted	4,055,061	4,034,494
Year-end	4,840,394	4,034,494

CHINA AUTOMOTIVE SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	332,113,000	294,464,000
Operating income	23,220,000	18,033,000
Interest income	2,474,000	1,777,000
Other income (expense), net	(394,000)	515,000
Gains or losses		3,000
Equity earnings	(480,000)	(561,000)
Foreign currency	(173,000)	(30,000)
Net before taxes	23,934,000	19,774,000
Income taxes	4,367,000	3,416,000
Net income	20,047,000	16,919,000
Earnings common share		
Primary	\$0.62	\$0.52
Fully Diluted	\$0.62	\$0.52
Common Shares:		
Full Diluted	31,647,833	32,040,514
Year-end	31,644,004	31,861,756

CHINA CARBON GRAPHITE GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	506,236	574,522
Cost & expenses	717,175	797,137
Operating income	(210,939)	(222,615)
Interest expense	3,127	560
Other income (expense), net	15,057	57,662
Net before taxes	(199,009)	(165,513)
Net income	(199,009)	(165,513)
Balance for common	(199,009)	(165,513)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

Common Shares:

Full Diluted	29,635,928	33,869,000
Year-end	27,010,346	33,934,518

CHINA COMMERCIAL CREDIT INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,992,887	2,826,898
Operating income	(8,530,244)	(1,206,116)
Foreign currency	(355)	(557)
Net before taxes	(8,530,244)	(1,206,116)
Net income	(8,530,244)	(1,206,116)
Earnings common share		
Primary	\$(0.49)	\$(0.09)
Fully Diluted	\$(0.49)	\$(0.09)
Common Shares:		
Full Diluted	17,371,183	14,026,815
Year-end	19,030,915	16,137,679

CHINA DU KANG CO LTD

Trading Suspension Development On Aug. 8, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Aug. 9, 2017 and terminating at 11:59 p.m. EDT on Aug. 22, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that has been subject to the trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CHINA GREENSTAR CORP

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CHINA HEALTH INDUSTRIES HOLDINGS, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,515,967	1,180,168
Cost & expenses	1,537,485	1,185,549
Deprec., depl. & amort.	141,854	148,875
Operating income	(163,372)	(154,256)

Interest income	24,340	19,909
Interest expense	23,340	21,686
Other income (expense), net	35,529	8,993
Gains or losses		225,093
Foreign currency	(12,675)	
Net before taxes	(139,518)	78,053
Income taxes	39,652	54,030
Net income	(179,170)	24,023

Earnings common share

Primary	\$(0.00)	\$0.00
Fully Diluted	\$(0.00)	\$0.00

Common Shares:

Full Diluted	65,539,737	65,616,175
Year-end	65,539,737	65,839,737

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

	2017	2016
Assets:		
Cash & equivalents	31,992,681	
Inventories	549,674	
Current assets	34,239,667	
Net property & equip.	3,660,078	
Total assets	42,383,569	
Liabilities:		
Current liabilities	7,174,775	
Stockholders' equity	35,208,794	
Net current assets	27,064,892	

CHINA HEFENG RESCUE EQUIPMENT INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 15, 2017 and terminating at 11:59 p.m. EDT on Sept. 28, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

CHINA HERB GROUP HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	29,817	26,666
Operating income	(29,817)	(26,666)
Net income	(41,511)	(36,669)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	37,615,676	36,623,229
Year-end	38,136,540	37,493,120

CHINA JO-JO DRUGSTORES INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	45,161,411	41,096,750
Cost & expenses	48,274,782	41,269,114
Operating income	(3,113,371)	(172,364)
Interest income	403,243	285,457
Interest expense		869
Other income (expense), net	160,700	162,717
Net before taxes	(2,549,428)	274,941
Income taxes	38,585	49,518

Net income	(2,588,013)	229,023
Earnings common share		
Primary	\$ (0.10)	\$ 0.01
Fully Diluted	\$ (0.10)	\$ 0.01
Common Shares:		
Full Diluted	25,214,678	18,239,065
Year-end	25,214,678	19,425,678

CHINA MEDIA INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	58,739	37,833
Deprec., depl. & amort.	385	406
Operating income	(64,251)	(42,375)
Interest expense	5,127	4,136
Net before taxes	(64,251)	(42,375)
Net income	(64,251)	(42,375)
Earnings common share		
Common Shares:		
Full Diluted	39,750,000	39,750,000
Year-end	39,750,000	39,750,000

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

Assets:	2017	2016
Cash & equivalents	8,412	8,412
Current assets	23,426	23,426
Net property & equip.	16,134	16,134
Total assets	1,542,302	1,542,302
Liabilities:		
Current liabilities	768,781	768,781
Stockholders' equity	773,521	773,521
Net current assets	(745,355)	(745,355)

CHINA MODERN AGRICULTURAL INFORMATION INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	33,148,817	30,016,410
Cost & expenses	26,988,836	20,632,747
Operating income	6,159,981	9,383,663
Interest income	316,940	123,663
Other income (expense), net	23,796	35,628
Gains or losses	(330,992)	(21,425)
Net before taxes	6,169,725	9,521,529
Net income	6,169,725	9,521,529
Earnings common share		
Primary	\$ 0.06	\$ 0.09
Fully Diluted	\$ 0.06	\$ 0.09
Common Shares:		
Full Diluted	53,100,000	53,100,000
Year-end	53,100,000	53,100,000

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

Assets:	2017	2016
Cash & equivalents	50,316,657	50,316,657
Inventories	904,396	904,396
Current assets	100,330,133	100,330,133
Net property & equip.	26,663,749	26,663,749
Total assets	260,187,184	260,187,184
Liabilities:		
Current liabilities	6,624,267	6,624,267
Stockholders' equity	110,731,254	110,731,254
Net current assets	93,705,866	93,705,866

CHINA PEDIATRIC PHARMACEUTICALS INC.

Trading Suspension Development On Aug. 28, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 29, 2017 and terminating at 11:59 p.m. EDT on Sept. 12, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions

have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CHINA PRECISION STEEL INC

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept. 19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

CHINA TIANFEIHONG WINE INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CHINA UNITED INSURANCE SERVICE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	50,084,684	43,289,113
Cost & expenses	41,941,823	39,417,001
Operating income	8,142,861	3,872,112
Interest income	246,559	137,222
Interest expense	24,562	11,165
Other income (expense), net	467,253	226,418
Net before taxes	8,832,111	4,224,587
Income taxes	2,345,147	1,335,331
Net income	6,486,964	2,889,256
Earnings common share		
Primary	\$ 0.16	\$ 0.05
Fully Diluted	\$ 0.15	\$ 0.05

Common Shares:

Full Diluted	30,521,407	30,462,097
Year-end	29,452,669	29,452,669

CHINA YCT INTERNATIONAL GROUP INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	23,320,051	16,539,265
Operating income	7,681,598	4,767,714
Interest income	56,302	32,149
Gains or losses	573,092	573,092
Net before taxes	8,310,992	4,799,863
Income taxes	2,077,748	1,228,628
Net income	6,233,244	3,571,235
Earnings common share		
Primary	\$ 0.20	\$ 0.12
Fully Diluted	\$ 0.20	\$ 0.12
Common Shares:		
Full Diluted	29,789,168	29,759,891
Year-end	29,789,168	29,764,168

CHINANET ONLINE HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	31,287,000	25,398,000
Cost & expenses	34,768,000	29,158,000
Operating income	(3,481,000)	(3,760,000)
Other income (expense), net	(208,000)	(112,000)
Net before taxes	(3,759,000)	(3,800,000)
Income taxes	115,000	155,000
Income contin. oper.	(3,874,000)	(3,959,000)
Net income	(3,874,000)	(4,019,000)
Earnings common share		
Primary	\$(0.33)	\$(0.37)
Fully Diluted	\$(0.33)	\$(0.37)
Common Shares:		
Full Diluted	12,019,040	11,353,657
Year-end	12,340,542	12,158,542

CHINAWE.COM INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	33,115	15,779
Operating income	(33,115)	(15,779)
Net before taxes	(33,115)	(15,779)
Income taxes	25,000	25,000
Net income	(58,115)	(15,779)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	43,800,000	43,800,000
Year-end	43,800,000	43,800,000

CHROMADEX CORP**Earnings, 9 mos. to (Consol. - \$):**

	09/30/17	10/01/16
Net Sales	13,670,646	17,211,865
Cost & expenses	21,269,825	17,945,149
Operating income	(7,599,179)	(733,284)
Other income (expense), net		(313,099)
Net before taxes	(7,707,930)	(1,361,309)
Income taxes		3,500
Income contin. oper.	(7,707,930)	(1,364,809)
Income discont. oper.	5,152,128	583,377
Net income	(2,555,802)	(781,432)
Earnings common share		
Primary	\$(0.06)	\$(0.02)
Fully Diluted	\$(0.06)	\$(0.02)
Common Shares:		
Full Diluted	42,405,616	37,090,916
Year-end	47,650,252	47,650,252

CHRON ORGANIZATION INC (THE)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	23,585	565
Cost & expenses	1,816,266	956,250
Operating income	(1,792,681)	(955,685)
Interest expense	364,710	149,110
Other income (expense), net	(7,031)	(7,031)
Net before taxes		(1,104,795)
Net income	(2,164,422)	(1,104,795)
Earnings common share		

Common Shares:

Full Diluted1,179,321,417 914,657,450
 Year-end935,710,002 861,342,649

CIAO GROUP INC

Trading Suspension Development On Aug. 9, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. EDT on Aug. 10, 2017, and terminating at 11:59 a.m. on Aug. 23, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the accuracy of assertions by Co. in press releases to investors concerning, among other things, the activities of Co. with respect to business plans in the telecommunications industry and plans for an Initial Coin Offering or ICO. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CIBER INC

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. For the month, Co. reported a net loss of \$2,600,000 on zero total revenue and paid EBITA of \$2,700,000; \$2,800,000 in selling, general and administrative expenses; zero professional fees and restructuring expenses; \$4,800,000 in cash disbursements and \$8,200,000 in cash receipts. Cash at the beginning of Sept. 2017 was \$43,200,000 and \$38,200,000 at month's end, with net cash flow of \$3,100,000.

CIBER INC

Bankruptcy Proceedings On Nov. 15, 2017, the U.S. Bankruptcy Court scheduled a Nov. 15, 2017 hearing to consider Co.'s Plan.

CIBER INC

Bankruptcy Proceedings On Nov. 16, 2017, the U.S. Bankruptcy Court issued an order approving Co.'s compromise and settlement by and among the Debtors and Zayo Group. As previously reported, "Zayo currently asserts general unsecured claims against the Debtors' Estates totalling in excess of \$37,000,000. Zayo has also asserted that approximately \$700,000 of this amount actually relates to post-petition services under the MSA and is thus entitled to administrative priority. Other than contingent, unliquidated litigation-based claims, Zayo's asserted claim is the largest claim filed against the Debtors' Estates. The Zayo Settlement, which remains subject to Court approval, provides, among other things, that (a) Zayo shall have an Allowed Class 3 Claim against Co. in the amount of \$27,750,000, (b) Zayo shall be deemed to have made the Class 3 Cash-Out Election and will thus only receive 35% of the allowed amount of its claim, and (c) Zayo shall waive the right to any other claims, including Administrative Claims. The Debtors believe that the Zayo Settlement represents a fair and reasonable resolution of the Parties' disputes, and is in the best interests of the Debtors, their Estates, and all of their stakeholders."

CIBER INC

Bankruptcy Proceedings On Nov. 20, 2017, the U.S. Bankruptcy Court established Nov. 20, 2017 as the final date by which interested parties must file objections to Co.'s motion for an exclusivity extension. Also on Nov. 20, 2017, the U.S. Bankruptcy Court scheduled a Nov. 27, 2017 hearing to consider Co.'s motion for an exclusivity extension.

CIBER INC

Bankruptcy Proceedings On Nov. 21, 2017, Co. filed with the U.S. Bankruptcy Court an objection to the motion of Ciber Global (f/k/a HTC Global Ventures) to enforce the terms of the asset purchase agreement. The objection asserts, "The Motion fundamentally misinterprets clear contractual language contained

in the APA and attempts to foist upon the Debtors' Estates obligations clearly assumed by the Purchaser. In an effort to achieve this result, the Motion 'cherry-picks' or outright misrepresents language in the APA or otherwise relies entirely on statements allegedly made by the Debtors and not within the four-corners of the APA. The Debtors and the Purchaser have engaged in good faith negotiations to resolve the parties' disagreement without Court intervention, and the Debtors are currently awaiting a proposal from the Purchaser. However, the Debtors believed that the contractual language in the APA on each of these points is unambiguous. As such, Purchaser should not be permitted to avoid the identified liabilities. Accordingly, the Debtors hereby cross move to compel the Purchaser to repay the Debtors for amounts paid on account of the Medical Claims. Further, the Debtors also cross move to compel the Purchaser to file required tax forms in India which give rise to the Transfer Taxes and other Taxes arising in connection with the consummation of the transactions contemplated by the APA that the Purchaser expressly assumed under the APA. Pursuant to the APA, the \$14,500,000 payment required by Purchaser was neither a cap on the Assumed Employee Liabilities nor did it alter the APA's definition of Assumed Liabilities. Importantly, the amount of the Q2 Commissions were not even known at Closing (since the 2nd Quarter had not yet even ended) and an estimate of those Q2 Commissions was not included in the build-up of the \$14,500,000. Accordingly, the Purchaser should not reasonably have expected that those amounts were satisfied through the \$14,500,000 payment." a Dec. 11, 2017, hearing to consider all the three agreements, with objections due by Dec. 4, 2017. Also on Nov. 21, 2017, Co. filed with the U.S. Bankruptcy Court a claims settlement stipulation between Co. and Daytona State College (DSC). The stipulation notes, "Upon the Parties' entry into this Stipulation, the Claim shall be granted as an allowed unsecured non-priority claim (Class 3 General Unsecured Claims of the Plan) against Co. in the amount of \$1,000,000 in favor of DSC. The terms of this Stipulation shall be in full and final satisfaction of any and all claims and rights that DSC asserts, has or may have against the Debtors and their estates, and DSC waives, withdraws, releases and agrees not to assert any and all other claims against the Debtors and their estates, including, without limitation, any and all other proofs of claim, if any, which DSC has filed in the Debtors' Chapter 11 Cases."

CIBER INC

Bankruptcy Proceedings On Nov. 27, 2017, the U.S. Bankruptcy Court scheduled a Nov. 27, 2017 hearing to consider Co.'s motion for an exclusivity extension.

CIBER INC

New Name On June 28, 2017, Co. changed its name from Ciber Inc. to CMTSU Liquidation, Inc.

CIBOLAN GOLD CORP

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CICERO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,066,000	970,000
Cost & expenses	2,306,000	2,400,000
Operating income	(1,240,000)	(1,430,000)
Interest expense	317,000	329,000

Net income (1,557,000) (1,759,000)
 Balance for common (1,557,000) (1,759,000)
 Earnings common share

Primary \$(0.01) \$(0.01)
 Fully Diluted \$(0.01) \$(0.01)

Common Shares:

Full Diluted197,588,000 192,253,000
 Year-end207,913,541 192,253,005

CINEMARK USA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,241,553,000	2,178,847,000
Cost & expenses	1,761,601,000	1,721,637,000
Operating income	305,407,000	340,336,000
Other income (expense), net	38,225,000	21,430,000
Foreign currency	2,018,000	2,883,000
Net before taxes	270,833,000	287,699,000
Income taxes	99,167,000	106,821,000
Net income	171,666,000	180,878,000
Earnings common share		
Common Shares:		
Year-end	182,648	184,148

CIRALIGHT GLOBAL INC

Trading Suspension Development On May 9, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 10, 2017 and terminating at 11:59 p.m. EDT on May 23, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CIRCLE STAR ENERGY CORP

Trading Suspension Development On Aug. 28, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 29, 2017 and terminating at 11:59 p.m. EDT on Sept. 12, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CITADEL EXPLORATION INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	133,472	50,735
Cost & expenses	1,028,930	1,203,790
Operating income	(922,424)	(1,168,719)
Net before taxes	(1,495,060)	(1,320,133)
Income taxes	2,300	6,679
Net income	(1,497,360)	(1,326,812)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	40,692,353	38,950,861
Year-end	41,348,002	38,814,000

CLEAN COAL TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,788,704	9,189,738
Operating income	(1,788,704)	(9,189,738)
Other income (expense), net	4,693,008	56,524,061
Net income	1,204,343	45,523,628
Earnings common share		
Primary	\$0.01	\$0.62
Fully Diluted	\$0.01	\$(0.07)
Common Shares:		
Full Diluted	221,446,478	182,046,744
Year-end	141,972,419	82,888,738

CLEAN DIESEL TECHNOLOGIES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	23,470	28,284
Cost & expenses	27,951	35,602
Operating income	(4,481)	(7,318)
Other income (expense), net	143	(7,949)
Gains or losses	805	
Net before taxes	(3,793)	(16,808)
Income taxes	49	(1,232)
Net income	(3,842)	(15,576)
Earnings common share		
Primary	\$(0.24)	\$(3.49)
Fully Diluted	\$(0.24)	\$(3.49)
Common Shares:		
Full Diluted	15,724	4,462
Year-end	15,803	

CLEANTECH SOLUTIONS INTERNATIONAL INC

Annual Meeting Development On Nov. 14, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 14, 2017, at 2:00 P.M. local time, at Loeb & Loeb LLP, 21st Floor, CCB Tower, 3 Connaught Road Central, Hong Kong.

CLEANTECH SOLUTIONS INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,998,438	12,390,980
Cost & expenses	14,888,163	11,870,866
Operating income	(4,704,379)	131,788
Interest income	10,925	20,272
Interest expense	107,991	96,630
Other income (expense), net	(34,253)	391
Foreign currency		168
Net before taxes	(4,835,698)	55,989
Income taxes	11,196	176,518
Income contin. oper.	(4,846,894)	(120,529)
Net income	(4,918,233)	(1,883,811)
Earnings common share		
Primary	\$(3.00)	\$(1.64)
Fully Diluted	\$(3.00)	\$(1.64)
Common Shares:		
Full Diluted	1,635,223	1,148,390
Year-end	2,111,871	

CLEARSIGN COMBUSTION CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	360,000	260,000
Cost & expenses	7,479,000	9,156,000
Operating income	(7,119,000)	(8,896,000)
Interest income	32,000	30,000
Net income	(7,087,000)	(8,866,000)
Earnings common share		
Primary	\$(0.46)	\$(0.69)
Fully Diluted	\$(0.46)	\$(0.69)
Common Shares:		

Full Diluted	15,358,655	12,914,665
Year-end	15,606,353	12,970,410

CLEVELAND BIOLABS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	5,465,293	7,049,425
Operating income	(4,387,282)	(4,520,688)
Other income (expense), net	(4,411,994)	2,700,055
Gains or losses		40,517
Foreign currency	(12,732)	90,932
Net income	(8,644,547)	(1,416,493)
Earnings common share		
Primary	\$(0.76)	\$(0.13)
Fully Diluted	\$(0.76)	\$(0.13)
Common Shares:		
Full Diluted	11,162,981	10,987,166
Year-end	11,279,834	10,987,166

CLOUD SECURITY CORP**Earnings, 6 mos. to Aug 31(Consol. - \$):**

	2017	2016
Cost & expenses	269,915	39,625
Operating income	(274,915)	(39,625)
Net before taxes	(274,915)	(39,625)
Net income	(274,915)	(39,625)
Earnings common share		
Primary	\$(0.02)	\$0.00
Fully Diluted	\$(0.02)	\$0.00
Common Shares:		
Full Diluted	13,044,372	13,026,980
Year-end	13,026,980	13,026,980

CLOUDCOMMERCE INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,386,999	1,092,674
Cost & expenses	2,530,239	1,249,509
Operating income	(410,871)	(217,160)
Other income (expense), net		69
Gains or losses		14,260
Net before taxes	(434,886)	(214,570)
Income taxes	(78,815)	
Net income	(356,071)	(214,570)
Balance for common	(376,071)	(234,570)
Earnings common share		
Common Shares:		
Full Diluted	130,252,778	129,899,595
Year-end	130,252,778	129,899,595

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

	2017	2016
Assets:		
Cash & equivalents	107,374	
Current assets	1,185,471	
Net property & equip.	50,201	
Total assets	14,265,741	
Liabilities:		
Current liabilities	2,582,544	
Stockholders' equity	9,205,414	
Net current assets	(1,397,073)	

COATES INTERNATIONAL, LTD.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	14,400	14,400
Cost & expenses	5,750,935	7,593,349
Operating income	(5,773,281)	(7,615,071)
Interest expense	969,447	586,063
Other income (expense), net	(527,329)	349,769
Net before taxes	(7,270,057)	(7,851,365)
Net income	(7,270,057)	(7,851,365)
Earnings common share		
Common Shares:		
Full Diluted	4,163,397,715	723,247,751
Year-end	5,974,943,588	959,323,883

COCRYSTAL PHARMA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	6,430,000	11,433,000
Operating income	(6,430,000)	(11,433,000)
Interest income	(1,000)	141,000
Other income (expense), net	621,000	2,172,000
Net before taxes	(5,810,000)	(9,120,000)
Net income	(5,810,000)	(9,120,000)

Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	720,284,000	703,417,000
Year-end	728,239,000	714,032,000

COGENTIX MEDICAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	40,779,414	38,618,826
Cost & expenses	40,029,468	39,131,739
Operating income	(1,030,857)	(2,285,487)
Other income (expense), net	7,365	
Foreign currency	49,213	(40,311)
Net before taxes	(809,601)	(3,472,739)
Income taxes	141,276	52,122
Net income	(950,877)	(3,524,861)
Earnings common share		
Primary	\$(0.02)	\$(0.14)
Fully Diluted	\$(0.02)	\$(0.14)
Common Shares:		
Full Diluted	59,888,906	25,509,584
Year-end	60,907,834	26,538,000

COLE CREDIT PROPERTY TRUST IV INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	316,308	302,940
Cost & expenses	94,869	88,399
Operating income	115,294	114,142
Gains or losses		(652)
Income contin. oper.	47,326	55,074
Net income	64,127	57,127
Earnings common share		
Primary	\$0.21	\$0.18
Fully Diluted	\$0.21	\$0.18
Common Shares:		
Full Diluted	311,699	311,872
Year-end	311,638	311,883

COMARCO INC.

Annual Meeting Development On Nov. 15, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 15, 2017 at 10:00 a.m., local time, at Co.'s corporate offices, which are located at 28202 Cabot Road, Suite 300, Laguna Niguel, CA, 92677.

COMBIMATRIX CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	12,040	9,327
Cost & expenses	13,468	12,801
Operating income	(1,503)	(3,549)
Net income	(1,498)	(3,582)
Balance for common	(1,498)	(5,225)
Earnings common share		
Primary	\$(0.52)	\$(2.38)
Fully Diluted	\$(0.52)	\$(2.38)
Common Shares:		
Full Diluted	2,868	1,503
Year-end	2,939	2,487

COMBIMATRIX CORP

Merger Completed On Nov. 14, 2017, Invitae Corp. ("Invitae") wholly-owned subsidiary, Coronado Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Invitae. As the result of the merger, Invitae issued shares of its common stock to (i) Co.'s common stockholders, at an exchange ratio of 0.8692 of a share of Invitae common stock (the "Merger Exchange Ratio") for each share of Co. common stock outstanding immediately prior to the Merger, (ii) Co.'s Series F preferred stockholders, at the Merger Exchange Ratio for each share of Co. common stock underlying Series F preferred stock outstanding immediately prior to the Merger, (iii) holders of outstanding and unexercised in-the-money Co. stock options, which were fully accelerated to the extent of any applicable vesting period and converted into the right to receive the number of shares of Invitae common stock equal to the Merger Exchange Ratio multiplied by the number of shares of Co. common stock issuable upon exercise of such option, minus the number of shares of Invitae common stock determined by dividing the aggregate exercise price for such option by \$9.491 (the "Invitae Trailing Average Share Value"), and (iv) holders of outstanding and unsettled Co. restricted stock units

("RSUs"), which were fully accelerated to the extent of any applicable vesting period and converted into the right to receive a number of shares of Invitae common stock determined by multiplying the number of shares of Co. common stock that were subject to such RSU by the Merger Exchange Ratio. No fractional shares were issued in connection with the Merger and Invitae will pay cash in lieu of any such fractional shares. The Merger Exchange Ratio was determined through arm's-length negotiations between Invitae and Co. In addition, at the closing of the Merger, (a) all outstanding and unexercised out-of-the money Co. stock options were cancelled and terminated without the right to receive any consideration, (b) all Co. Series D Warrants and Series F Warrants outstanding and unexercised immediately prior to the closing of the Merger were assumed by Invitae and converted into warrants to purchase the number of shares of Invitae common stock determined by multiplying the number of shares of Co. common stock subject to such warrants by the Merger Exchange Ratio, and with the exercise price adjusted by dividing the per share exercise price of the Co. common stock subject to such warrants by the Merger Exchange Ratio, and (c) certain entitlements under Co.'s executive compensation transaction bonus plan (the "Transaction Bonus Plan") were paid in shares of Invitae common stock or RSUs to be settled in shares of Invitae common stock. All outstanding and unexercised Co. Series A, Series B, Series C, Series E, and PIPE warrants were repurchased by Co. prior to closing pursuant to that certain Co. Common Stock Purchase Warrants Repurchase Agreement dated July 11, 2016. As the result, Invitae issued an aggregate of 2,726,324 shares of its common stock and 214,976 RSUs in connection with the Merger (including shares and RSUs issued pursuant to the Transaction Bonus Plan). Immediately after the Merger, (i) there were approximately 52,900,000 shares of Invitae common stock outstanding, (ii) the former Co. securityholders and executives owned approximately 8.6% of the fully-diluted common stock of the combined company, and (iii) Invitae securityholders, whose shares of Invitae capital stock remained outstanding after the Merger, owned approximately 91.4% of the fully-diluted common stock of the combined company.

COMMAND CENTER INC**Earnings, 9 mos. to (Consol. - \$):**

	09/29/17	09/23/16
Total revenues	73,555,175	67,171,852
Cost & expenses	70,126,551	65,964,863
Deprec., depl. & amort.	288,195	211,200
Operating income	3,140,429	995,789
Net before taxes	3,132,937	943,070
Income taxes	1,364,791	365,000
Net income	1,768,146	578,070
Earnings common share		
Primary	\$0.03	\$0.01
Fully Diluted	\$0.03	\$0.01
Common Shares:		
Full Diluted	61,302,470	63,806,354
Year-end	60,605,549	61,060,042

COMPETITIVE COMPANIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	52,050	115,226
Cost & expenses	2,469,856	2,435,451
Operating income	(2,582,211)	(2,479,990)
Interest income	142	25
Interest expense		12,169
Other income (expense), net	40	(1,748)
Gains or losses	1,014	
Net income	(2,581,015)	(2,493,882)
Earnings common share		
Common Shares:		
Full Diluted	332,318,646	333,604,132
Year-end	331,965,221	333,054,768

COMSTOCK HOLDING COMPANIES, INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	34,603	32,787
Cost & expenses	37,043	36,354
Operating income	(2,440)	(3,567)
Other income (expense), net	69	119
Net before taxes	(2,371)	(3,448)
Income taxes	29	57
Net income	(2,400)	(3,505)
Balance for common	(837)	(4,938)
Earnings common share		
Primary	\$(0.25)	\$(1.49)
Fully Diluted	\$(0.25)	\$(1.49)

Common Shares:

Full Diluted	3,299	3,317
Year-end	3,482	3,419

CONCIERGE TECHNOLOGIES INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	7,264,285	8,463,175
Cost & expenses	5,760,119	5,983,459
Deprec., depl. & amort.	114,736	99,512
Operating income	1,389,430	2,380,204
Interest income	2,188	
Interest expense	11,098	13,256
Other income (expense), net	(12,049)	4,916
Net before taxes	1,368,471	2,371,864
Income taxes	496,767	1,070,605
Net income	871,704	1,301,259

Earnings common share**Common Shares:**

Full Diluted	1,148,923,324	1,148,923,324
Year-end	886,753,847	

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

	2017
Assets:	
Cash & equivalents	7,329,365
Inventories	782,268
Current assets	15,597,072
Net property & equip.	1,301,343
Total assets	20,292,957
Liabilities:	
Current liabilities	3,125,257
Long-term debt	826,946
Stockholders' equity	14,070,219
Net current assets	12,471,815

CONNECTURE INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	57,107	61,015
Cost & expenses	63,043	76,587
Operating income	(5,936)	(15,572)
Interest expense	2,437	2,851
Other income (expense), net	(509)	(1,939)
Net before taxes	(8,882)	(20,362)
Income taxes		(60)
Net income	(8,882)	(20,302)
Balance for common	(13,515)	(21,934)
Earnings common share		
Primary	\$(0.60)	\$(0.99)
Fully Diluted	\$(0.60)	\$(0.99)
Common Shares:		
Full Diluted	22,704	22,225
Year-end	22,886	22,345

CONO ITALIANO INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 14, 2017 and terminating at 11:59 p.m. EDT on Sept. 27, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should

immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

CONSORTEUM HOLDINGS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	419,182	308,866
Operating income	(419,182)	(308,866)
Net before taxes	(1,055,051)	(815,324)
Net income	(1,055,051)	(815,324)

Earnings common share**Common Shares:**

Full Diluted	471,150,864	471,150,864
Year-end	471,150,864	

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

	2017
Assets:	
Cash & equivalents	11,729
Current assets	14,229
Total assets	14,229
Liabilities:	
Current liabilities	22,142,525
Stockholders' equity	(22,128,296)
Net current assets	(22,128,296)

CONSUMER CAPITAL GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	290,820	149,016
Cost & expenses	1,842,307	760,554
Operating income	(1,551,487)	(611,538)
Net before taxes	(1,551,487)	(611,538)
Income taxes	62,127	
Income contin. oper.	(1,079,411)	(527,757)
Income discont. oper.	(4,082,238)	314,195
Net income	(5,695,852)	(297,343)

Earnings common share

Primary	\$(0.16)	\$(0.19)
Fully Diluted	\$(0.16)	\$(0.19)

Common Shares:

Full Diluted	32,178,849	31,870,511
Year-end	32,178,849	

CONTANGO ORE, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	668,636	955,650
Net income	(668,636)	(955,650)

Earnings common share

Primary	\$(0.14)	\$(0.24)
Fully Diluted	\$(0.14)	\$(0.24)

Common Shares:

Full Diluted	4,930,851	3,993,766
Year-end	5,048,351	4,073,403

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

	2017
Assets:	
Cash & equivalents	4,944,868
Current assets	5,114,906
Total assets	5,114,906
Liabilities:	
Current liabilities	135,683
Stockholders' equity	4,979,223
Net current assets	4,979,223

CONTANGO ORE, INC.

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

CONTRAFECT CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	19,159,323	26,824,109
Operating income	(19,159,323)	(26,824,109)
Interest income	245,979	126,370
Other income (expense), net	8,153,194	(2,435,029)
Net income	(10,760,150)	(29,132,768)

Earnings common share

Primary	\$(0.22)	\$(0.94)
Fully Diluted	\$(0.22)	\$(0.94)

Common Shares:

Full Diluted	49,509,486	30,833,362
Year-end	73,656,006	41,578,804

CONTRAVIR PHARMACEUTICALS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	5,838,373	4,877,059
Operating income	(5,838,373)	(4,877,059)
Other income (expense), net	64,197	60,162
Net income	(5,774,176)	(4,816,897)
Earnings common share		
Primary	\$(0.08)	\$(0.13)
Fully Diluted	\$(0.08)	\$(0.13)
Common Shares:		
Full Diluted	76,578,997	37,919,087
Year-end	78,169,715	55,591,945

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

Assets:	2017	2016
Cash & equivalents	8,778,699	8,778,699
Current assets	8,937,327	8,937,327
Net property & equip.	61,572	61,572
Total assets	14,121,112	14,121,112
Liabilities:		
Current liabilities	2,810,693	2,810,693
Stockholders' equity	4,992,765	4,992,765
Net current assets	6,126,634	6,126,634

COOL TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,640,214	3,142,008
Operating income	(1,640,214)	(3,142,008)
Interest expense	861,409	1,023,818
Other income (expense), net	(1,542,548)	536,296
Net income	(4,044,171)	(3,629,530)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	123,840,788	80,677,522
Year-end	146,016,834	112,890,120

COPSYNC INC

Bankruptcy Proceedings On Nov. 27, 2017, the U.S. Bankruptcy Court issued an order approving Co.'s sale of assets free and clear with liens, claims and encumbrances, attaching to the proceeds, approving purchase agreement, determining that the purchaser is a good faith purchaser (pursuant to Section 363, approving the assumption and assignment of certain contracts and leases and abrogating the Bankruptcy Rule 6004(h) stay of the order. The order states, "Debtor is authorized to execute and consummate that certain Purchase Agreement to Kologik Capital, LLC (the 'Successful Bidder'), or its assigns, as provided for in the Purchase Agreement, free and clear of any liens, claims, interests or other encumbrances except as otherwise provided in the Purchase Agreement." As previously reported, "After expressing a serious interest in Co., Kologik began a due diligence process that recently culminated in that certain Asset Purchase Agreement dated Sept. 29, 2017 (the 'Stalking Horse APA') by and between Co., on the one hand, and Kologik's wholly owned subsidiary, Kologik Capital, (the 'Purchaser'), on the other. Through the Stalking Horse APA, Co. will sell its assets in return for a combination of credit, cash and equity. In addition to the Stalking Horse APA, Purchaser purchased an assignment of the Dominion Credit Facility from Dominion on Sept. 29, 2017 and, as a result, is now the holder of that credit facility. As of the date of the filing of the petition, Purchaser is credit bidding the sum of \$1,000,000 as a part of its bid under the Stalking Horse APA. Relatedly, Kologik (Purchaser's parent) agreed to assist in funding Co.'s emergency cash needs through (i) a secured note in the amount of \$15,000 issued Sept. 22, 2017, and (ii) a secured note in the amount of \$16,597.46 issued Sept. 25, 2017 (collectively, the 'Kologik Secured Notes') that were perfected by a UCC-1 filed in Delaware on Sept. 25, 2017. Finally, Kologik (Purchaser's parent) agreed to assist Co. with its postpetition cash needs by helping fund a \$300,000 D.I.P. Loan through an affiliated company, Kologik Financing Partners ('KFP')."

CORD BLOOD AMERICA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,240,069	2,554,571
Cost & expenses	1,867,066	2,478,653
Operating income	373,003	75,918
Other income (expense), net	20,719	27,344
Net before taxes	448,965	100,127
Net income	448,965	100,127
Earnings common share		
Common Shares:		
Full Diluted	1,272,066,146	272,066,146

Year-end 1,272,066,146 272,066,146

CORE RESOURCE MANAGEMENT INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

CORETEC GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,312,815	349,426
Net income	(1,312,815)	(349,426)
Earnings common share		
Common Shares:		
Full Diluted	14,901,620	14,901,620
Year-end	46,781,423	4,939,182

CORIX BIOSCIENCE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	993,986	904,096
Operating income	(996,506)	(904,478)
Interest expense	6,767	6,767
Other income (expense), net	(250,026)	250,026
Gains or losses	(740,756)	740,756
Net income	(5,298,536)	(4,290,611)
Earnings common share		
Primary	\$(0.18)	\$(0.18)
Fully Diluted	\$(0.18)	\$(0.18)
Common Shares:		
Full Diluted	20,016,523	8,206,447
Year-end	20,653,140	20,653,140

CORPORATE RESOURCE SERVICES INC

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court separate monthly operating reports for Aug. and Sept. 2017. For Aug. 2017, the Debtors reported a net loss of \$868,687 on \$61 in total revenue (derived from interest) and paid \$597,380 in professional fees, \$539,100 in legal and financial expenses and reported total disbursements of \$1,400,000 on \$791,492 in total receipts. Cash at the beginning of Aug. 2017 was \$5,900,000 and \$5,300,000 at month's end, with net cash flow of \$590,540. For Sept. 2017, the Debtors reported a net loss of \$592,764 on \$59 in total revenue (derived from interest) and paid \$435,919 in professional fees, \$541,801 in legal and financial expenses and reported total disbursements of \$1,000,000 on \$557,251 in total receipts. Cash at the beginning of Sept. 2017 was \$5,300,000 and \$4,900,000 at month's end, with net cash flow of \$448,758

CORTRONIX BIOMEDICAL ADVANCEMENT TECHNOLOGIES INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of

1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

COSMOS HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	19,775,398	3,506,804
Cost & expenses	22,523,219	3,658,765
Operating income	(2,765,020)	(158,917)
Other income (expense), net	(26,529)	(4,520)
Foreign currency	292,937	(7,043)
Net before taxes	(3,071,489)	(277,024)
Income taxes	2,690	773
Net income	(3,074,179)	(277,797)
Earnings common share		
Primary	\$(0.20)	\$(0.20)
Fully Diluted	\$(0.20)	\$(0.20)
Common Shares:		
Full Diluted	12,764,720	12,563,053
Year-end	12,825,393	12,563,053

CPSM INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,802,571	3,705,891
Cost & expenses	3,499,505	3,457,811
Operating income	184,638	209,358
Interest expense	29,078	39,318
Other income (expense), net	17,585	8,845
Gains or losses		57,881
Net before taxes	184,638	209,358
Income taxes	59,776	67,070
Net income	124,862	142,288
Balance for common	117,362	134,788
Earnings common share		
Common Shares:		
Full Diluted	85,622,191	85,943,178
Year-end	82,938,960	82,938,960

CREATIVE MEDICAL TECHNOLOGY HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	921,127	561,050
Operating income	(931,836)	(567,769)
Other income (expense), net	(54,530)	
Net income	(1,181,889)	(571,606)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	105,885,362	90,866,349
Year-end	106,313,750	101,313,750

CREATIVE REALITIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	13,562,000	8,172,000
Cost & expenses	16,864,000	11,293,000
Deprec., depl. & amort.	1,184,000	1,614,000
Operating income	(4,486,000)	(4,735,000)
Interest expense	1,179,000	1,112,000
Other income (expense), net	382,000	1,451,000
Net before taxes	(5,283,000)	(4,396,000)
Income taxes	229,000	(453,000)
Net income	(5,512,000)	(3,943,000)
Balance for common	(5,846,000)	(4,282,000)
Earnings common share		
Primary	\$(0.08)	\$(0.06)

Fully Diluted	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted	69,493,000	64,788,000
Year-end	66,649,000	

CREDEX CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,200	7,200
Operating income	(7,200)	(7,200)
Net income	(7,200)	(7,200)
Earnings common share		
Common Shares:		
Full Diluted	58,992,500	58,992,500
Year-end	58,992,500	58,992,500

CRIMSON WINE GROUP LTD.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	43,361	46,627
Cost & expenses	40,861	43,923
Operating income	2,500	2,704
Interest expense	516	679
Other income (expense), net	445	363
Net before taxes	2,429	2,388
Income taxes	988	986
Net income	1,441	1,402
Earnings common share		
Primary	\$0.06	\$0.06
Fully Diluted	\$0.06	\$0.06
Common Shares:		
Full Diluted	23,997	24,165
Year-end	23,997	24,038

CTD HOLDINGS INC (FL)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	3,520,660	4,260,873
Operating income	(2,458,244)	(3,377,752)
Interest expense		21,722
Other income (expense), net	9,251	7,609
Net before taxes	(2,448,993)	(3,391,865)
Net income	(2,448,993)	(3,391,865)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	71,721,264	62,121,283
Year-end	72,999,361	66,952,529

CUR MEDIA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2016	2015
Total revenues	2,885	
Cost & expenses	6,728,106	7,029,712
Operating income	14,909	
Interest income	122	5,731
Interest expense	2,638,252	2,219
Other income (expense), net	3,568,697	1,406,194
Gains or losses	(14,909)	
Net income	(5,821,739)	(5,642,238)
Earnings common share		
Primary	\$(2.31)	\$(2.47)
Fully Diluted	\$(2.31)	\$(2.47)
Common Shares:		
Full Diluted	2,523,867	2,278,460
Year-end	2,550,998	2,461,649

CURAEGIS TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	23,000	20,000
Cost & expenses	3,499,000	2,958,000
Operating income	(3,476,000)	(2,938,000)
Other income (expense), net	2,000	1,000
Net before taxes	(3,999,000)	(2,957,000)
Net income	(3,999,000)	(2,957,000)
Balance for common	(4,185,000)	(4,028,000)
Earnings common share		
Primary	\$(0.09)	\$(0.09)
Fully Diluted	\$(0.09)	\$(0.09)
Common Shares:		
Full Diluted	47,768,000	45,901,000
Year-end	48,663,265	46,556,765

CV SCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	18,432,508	12,698,528
Operating income	(4,995,275)	(4,848,098)
Interest income	7	27,658
Interest expense	371,678	840,315
Net before taxes	(5,366,946)	(5,660,755)
Net income	(5,366,946)	(5,660,755)
Earnings common share		
Primary	\$(0.07)	\$(0.11)
Fully Diluted	\$(0.07)	\$(0.11)
Common Shares:		
Full Diluted	77,126,737	51,362,444
Year-end	89,418,427	52,338,924

CYCLACEL PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	566	566
Cost & expenses	7,293	11,547
Operating income	(7,293)	(10,981)
Interest income	59	31
Other income (expense), net	907	56
Foreign currency	(65)	369
Net before taxes	(6,392)	(10,525)
Income taxes	(793)	(1,573)
Net income	(5,599)	(8,952)
Balance for common	(12,761)	(9,102)
Earnings common share		
Primary	\$(2.06)	\$(2.89)
Fully Diluted	\$(2.06)	\$(2.89)
Common Shares:		
Full Diluted	6,201	3,146
Year-end	11,697	4,251

CYMABAY THERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	4,793	
Cost & expenses	21,762	18,899
Operating income	(16,969)	(18,899)
Interest income	297	146
Interest expense	846	1,009
Other income (expense), net	(4,996)	43
Net income	(22,514)	(19,719)
Earnings common share		
Primary	\$(0.71)	\$(0.84)
Fully Diluted	\$(0.71)	\$(0.84)
Common Shares:		
Full Diluted	31,849	23,447
Year-end	43,847	23,447

CYTOSORBENTS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,504,043	6,444,228
Net Sales	9,085,806	5,593,235
Cost & expenses	16,541,474	13,365,905
Operating income	(6,037,431)	(6,921,677)
Foreign currency	1,221,334	176,096
Net before taxes	(5,313,780)	(6,857,445)
Net income	(5,313,780)	(6,857,445)
Balance for common	(5,649,511)	(6,857,445)
Earnings common share		
Primary	\$(0.21)	\$(0.27)
Fully Diluted	\$(0.21)	\$(0.27)
Common Shares:		
Full Diluted	27,231,145	25,420,650
Year-end	28,481,082	

DAIS ANALYTIC CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	249,086	570,540
Net Sales	249,086	416,282
Cost & expenses	1,678,334	1,896,646
Operating income	(1,429,248)	(1,326,106)
Other income (expense), net	204,482	32,338
Net income	(2,002,636)	(1,300,892)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		

Full Diluted	124,792,864	119,787,390
Year-end	126,901,432	119,542,864

DAKOTA TERRITORY RESOURCE CORP**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	208,655	217,202
Operating income	(208,655)	(217,202)
Interest expense	16,362	15,601
Net income	(225,017)	(232,803)
Earnings common share		
Common Shares:		
Full Diluted	58,566,787	56,858,044
Year-end	58,566,787	57,066,787

DANDRIT BIOTECH USA INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	621,822	848,542
Deprec., depl. & amort.	3,946	3,749
Operating income	(625,768)	(852,291)
Net before taxes	(230,413)	(833,688)
Income taxes	(4,638)	(40,507)
Net income	(225,775)	(793,181)
Earnings common share		
Primary	\$(0.02)	\$(0.08)
Fully Diluted	\$(0.02)	\$(0.08)
Common Shares:		
Full Diluted	12,685,832	9,533,290
Year-end	13,727,538	9,533,290

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

Assets:	2017
Cash & equivalents	2,944,659
Current assets	3,161,455
Total assets	3,711,327
Liabilities:	
Current liabilities	951,448
Stockholders' equity	2,759,879
Net current assets	2,210,007

DARE BIOSCIENCE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,041,507	32,646,000
Operating income	(2,041,507)	
Interest income		66,000
Interest expense		1,781,000
Other income (expense), net		1,000
Net income	(2,371,740)	(34,360,000)
Earnings common share		
Primary	\$(1.04)	\$(12.60)
Fully Diluted	\$(1.04)	\$(12.60)
Common Shares:		
Full Diluted	2,935,600	2,737,004
Year-end	6,047,161	2,738,449

DARIOHEALTH CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,592,000	1,965,000
Cost & expenses	14,894,000	9,232,000
Operating income	(11,302,000)	(7,267,000)
Other income (expense), net	7,479,000	241,000
Net income	(3,823,000)	(7,026,000)
Balance for common	(3,823,000)	(7,746,000)
Earnings common share		
Primary	\$(0.43)	\$(1.54)
Fully Diluted	\$(0.43)	\$(1.54)
Common Shares:		
Full Diluted	8,931,460	5,019,918
Year-end	10,238,220	5,713,383

DASAN ZHONG SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	178,491	93,256
Cost & expenses	178,971	101,482
Operating income	(1,671)	(8,525)
Interest income	82	
Interest expense	793	463
Other income (expense), net	43	117
Net before taxes	(2,339)	(8,871)
Income taxes	646	(584)
Net income	(2,985)	(8,287)

Earnings common share		
Primary	\$(0.19)	\$(0.50)
Fully Diluted	\$(0.19)	\$(0.50)
Common Shares:		
Full Diluted	16,380	16,348
Year-end	16,387	16,375

DASAN ZHONG SOLUTIONS INC

Offering On Nov. 15, 2017, Co. announced a public offering pursuant to common stock, \$0.001 par value. Co. proposed to offer (i) 2,208,894 shares at a proposed maximum offering price per share of \$8.06, which amounted to a proposed maximum aggregate offering price of \$17,803,686. The amount of registration fee is \$2,217; and (ii) 567,999 shares at a proposed maximum offering price per share of \$5.57, which amounted to a proposed maximum aggregate offering price of \$3,161,994. The amount of registration fee is \$394.

DASEKE INC

Annual Meeting Development On Nov. 22, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Monday, Dec. 11, 2017 at 2:00 p.m., Central time, to be held via webcast.

DATA STORAGE CORP.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	6,387,499	2,912,153
Cost & expenses	5,857,154	3,215,933
Operating income	530,345	(303,780)
Interest income	34	
Other income (expense), net	2,178	(1,064)
Net before taxes	431,907	(509,311)
Net income	431,907	(509,311)
Balance for common	345,133	(587,861)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	128,210,482	36,588,240
Year-end	128,139,418	36,588,240

DATATRAK INTERNATIONAL INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	5,595,639	6,935,947
Cost & expenses	5,240,485	5,872,926
Deprec., depl. & amort.	480,718	166,494
Operating income	(125,564)	896,527
Interest income	2,039	594
Interest expense	129,440	23,119
Gains or losses		(6,025)
Net before taxes	(252,965)	867,977
Income taxes		11,389
Net income	(252,965)	856,588
Earnings common share		
Primary	\$(0.14)	\$0.52
Fully Diluted	\$(0.14)	\$0.47
Common Shares:		
Full Diluted	1,837,518	1,825,891
Year-end	2,267,286	1,720,842

DAVEY TREE EXPERT CO. (THE)

Earnings, 9 mos. to (Consol. - \$000):

	09/30/17	10/01/16
Total revenues	687,438	629,315
Cost & expenses	608,828	558,711
Deprec., depl. & amort.	38,939	36,396
Operating income	39,671	34,208
Interest income	210	190
Interest expense	3,607	3,186
Other income (expense), net	(3,200)	(2,821)
Net before taxes	33,074	28,391
Income taxes	12,501	11,129
Net income	20,573	17,262
Balance for common	20,573	17,262
Earnings common share		
Primary	\$0.81	\$0.66
Fully Diluted	\$0.77	\$0.64
Common Shares:		
Full Diluted	26,714	27,104
Year-end	17,752	25,486

DEBT RESOLVE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	5,161,735	2,342,344
Cost & expenses	4,767,158	3,285,485
Operating income	394,577	(943,141)
Other income (expense), net		30,317
Net before taxes	(823,739)	(1,810,910)
Net income	(823,739)	(1,810,910)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	125,765,330	105,599,833
Year-end	126,950,152	115,277,206

DECISION DIAGNOSTICS CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	1,181,074	725,484
Cost & expenses	2,600,300	3,351,233
Operating income	(1,419,226)	(2,625,749)
Other income (expense), net	(34,515)	(1,163,152)
Gains or losses	(176,137)	1,000,000
Net income	(1,800,471)	(2,967,357)
Balance for common	(1,800,471)	(2,967,357)
Earnings common share		
Primary	\$(0.02)	\$(0.04)
Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	92,209,047	66,451,145
Year-end	101,271,675	81,955,005

DEEP DOWN INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	14,458,000	19,489,000
Cost & expenses	15,112,000	20,193,000
Operating income	(892,000)	(1,017,000)
Other income (expense), net	94,000	
Gains or losses	574,000	1,070,000
Net before taxes	(178,000)	2,000
Income taxes	15,000	16,000
Net income	(193,000)	(14,000)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	15,074,000	15,534,000
Year-end	13,436,243	15,181,642

DEEP DOWN INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

DEEP GREEN WASTE & RECYCLING INC

Acquisition Completed On Nov. 20, 2017, Co. acquired Compaction and Recycling Equipment Inc., which designs, engineers, fabricates, installs, finances or rents, and services waste equipment. Terms of the transaction were not disclosed.

DEL TORO SILVER CORP

Trading Suspension Development On July 27, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 28, 2017 and terminating at 11:59 p.m. EDT on Aug. 10, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and

Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

DELIA'S INC

Trading Suspension Development On June 20, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 21, 2017 and terminating at 11:59 p.m. EDT on July 5, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

DELMAR PHARMACEUTICALS, INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	2,679,264	2,049,368
Interest income	156	41
Other income (expense), net	56,568	(225,688)
Foreign currency	(43,866)	(15,324)
Net income	(2,666,406)	(2,290,339)
Earnings common share		
Primary	\$(0.18)	\$(0.23)
Fully Diluted	\$(0.18)	\$(0.23)
Common Shares:		
Full Diluted	15,292,781	11,301,989
Year-end	22,559,235	11,381,997
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2017
Cash & equivalents		13,156,485
Current assets		14,413,478
Total assets		14,448,163
Liabilities:		
Current liabilities		1,525,338
Stockholders' equity		12,918,754
Net current assets		12,888,140

DELTA INTERNATIONAL OIL & GAS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	245,482	249,024
Operating income	(245,482)	(249,024)
Other income (expense), net	9,037	80
Net before taxes	(236,445)	(248,944)
Income contin. oper.	(236,445)	(248,944)
Net income	(413,965)	(461,368)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	32,385,529	32,338,826
Year-end	33,088,826	

DETERMINE INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	13,876,000	13,076,000
Cost & expenses	17,900,000	17,795,000
Operating income	(4,024,000)	(4,719,000)
Net before taxes	(4,770,000)	(5,646,000)
Income taxes	11,000	(108,000)
Net income	(4,781,000)	(5,538,000)
Balance for common	(4,781,000)	(5,550,000)
Earnings common share		

Primary	\$(0.35)	\$(0.48)
Fully Diluted	\$(0.35)	\$(0.48)
Common Shares:		
Full Diluted	13,545,000	11,466,000
Year-end	14,805,000	11,600,000

DETREX CORP.

Merger Development On Nov. 14, 2017, Co. and Italmatch Chemicals Group ("Italmatch") jointly announced that they have entered into a definitive agreement and plan of merger ("Merger Agreement") pursuant to which a newly formed subsidiary of Italmatch will acquire Co. for \$27.00 a share in cash. Under the terms of the Merger Agreement dated Nov. 10, 2017, each share of Co. common stock outstanding immediately prior to the merger will be converted into and exchanged for the right to receive \$27.00 in cash. The merger consideration represents a 8% premium over the closing bid price of Co.'s common stock as quoted on the website of OTC Markets Group on Nov. 9, 2017, and a 9% premium over the average price for the 30-day period ended Nov. 9, 2017, and a 16% premium over the average price for the 90-day period ended Nov. 9, 2017. The Boards of Directors of both companies unanimously approved this transaction. The proposed merger is expected to close by Dec. 31, 2017, subject to the approval by the holders of at least two-thirds of the issued and outstanding shares of common stock of Co. and the satisfaction or waiver of customary closing conditions.

DEXTERA SURGICAL INC

Earnings, 3 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	694	467
Cost & expenses	4,523	4,302
Operating income	(3,829)	(3,835)
Interest income	1	14
Interest expense	150	133
Other income (expense), net	441	(1)
Net income	(3,537)	(3,955)
Balance for common	(3,638)	(3,955)
Earnings common share		
Primary	\$(0.09)	\$(0.44)
Fully Diluted	\$(0.09)	\$(0.44)
Common Shares:		
Full Diluted	45,199	8,928
Year-end	48,206	8,928

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

Assets:	2017	2016
Cash & equivalents	4,180	4,180
Inventories	1,172	1,172
Current assets	5,852	5,852
Net property & equip.	574	574
Total assets	6,530	6,530
Liabilities:		
Current liabilities	12,582	12,582
Stockholders' equity	(8,291)	(8,291)
Net current assets	(6,730)	(6,730)

DIAMONDHEAD CASINO CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	514,407	562,644
Operating income	(1,698)	(240,050)
Other income (expense), net	782,389	172,027
Net income	(204,746)	(773,742)
Balance for common	(280,946)	(849,942)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	36,297,576	36,297,576
Year-end	38,524,856	36,297,576

DIEGO PELLICER WORLDWIDE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	4,339,459	4,917,731
Operating income	(3,535,243)	(4,604,529)
Interest expense	1,965,863	216,910
Other income (expense), net	(6,842,453)	(716,873)
Net income	(12,343,559)	(5,538,312)
Earnings common share		
Primary	\$(0.24)	\$(0.14)
Fully Diluted	\$(0.24)	\$(0.14)
Common Shares:		
Full Diluted	51,483,444	40,891,947
Year-end	57,008,298	44,764,436

DIFFERENTIAL BRANDS GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Net Sales	118,944	107,248
Cost & expenses	113,700	110,059
Operating income	718	(7,267)
Interest expense	6,536	5,426
Other income (expense), net	1	(121)
Net before taxes	(5,817)	(12,814)
Income taxes	776	(1,193)
Income contin. oper.	(6,593)	(11,621)
Income discount. oper.		(1,286)
Net income	(6,593)	(12,907)
Earnings common share		
Primary	\$(0.50)	\$(1.06)
Fully Diluted	\$(0.50)	\$(1.06)
Common Shares:		
Full Diluted	13,306	12,222
Year-end	13,331	13,082

DIFFUSION PHARMACEUTICALS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	8,854,844	15,810,334
Operating income	(8,894,611)	(15,829,854)
Other income (expense), net	5,813,720	
Net before taxes	(3,154,181)	(15,830,708)
Income taxes		(364,796)
Net income	(3,154,181)	(15,465,912)
Earnings common share		
Primary	\$(0.35)	\$(1.52)
Fully Diluted	\$(1.83)	\$(1.52)
Common Shares:		
Full Diluted	12,525,707	10,198,491
Year-end	14,503,976	10,345,637

DIGITAL ALLY INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	11,699,939	13,128,881
Cost & expenses	19,111,444	21,601,074
Operating income	(7,411,505)	(8,472,193)
Interest income	10,619	22,103
Interest expense	536,035	2,438
Other income (expense), net	84,137	18,740
Net before taxes	(7,852,784)	(8,433,788)
Net income	(7,852,784)	(8,433,788)
Earnings common share		
Primary	\$(1.34)	\$(1.59)
Fully Diluted	\$(1.34)	\$(1.59)
Common Shares:		
Full Diluted	5,851,428	5,315,646
Year-end	7,001,731	5,383,531

DIGITAL ARTS MEDIA NETWORK INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	477,123	20,516
Operating income	(477,123)	(20,516)
Net income	(528,761)	(51,152)
Earnings common share		
Common Shares:		
Year-end	21,700,980	123,512,529

DIGITAL BRAND MEDIA & MARKETING GROUP INC

Trading Suspension Development On May 16, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 17, 2017 and terminating at 11:59 p.m. EDT on May 31, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should

refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

DIGITAL DEVELOPMENT PARTNERS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	47,659	57,814
Operating income	(47,659)	(57,814)
Net income	(72,726)	(80,330)
Earnings common share		
Common Shares:		
Full Diluted	85,970,665	85,970,665
Year-end	85,970,665	85,970,665

DIGITAL LOCATIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	638,019	541,731
Deprec., depl. & amort.	499	443
Operating income	(638,518)	(542,174)
Other income (expense), net	(11,786,045)	(3,823,021)
Net before taxes	(13,071,812)	(5,002,934)
Net income	(13,071,812)	(5,002,934)
Earnings common share		
Primary	\$(0.36)	\$(0.14)
Fully Diluted	\$(0.36)	\$(0.14)
Common Shares:		
Full Diluted	36,410,439	34,807,850
Year-end	37,744,151	35,178,624

DIGITAL LOCATIONS INC

New Name On Nov. 21, 2017, Co. changed its name from Carbon Sciences Inc to Digital Locations Inc.

DIGITAL LOCATIONS INC

Stock Trading Status Co.'s Class A common stock is trading on National Bulletin Board (NBB), Symbol: DLOC.

DIRECT RESPONSE MEDIA, INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

DIVERSICARE HEALTHCARE SERVICES, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	416,342	282,419
Operating income	5,990	(1,427)
Interest expense	4,692	3,429
Other income (expense), net	(232)	(160)
Gains or losses	733	
Net before taxes	1,799	(5,016)
Income taxes	651	(1,834)
Income contin. oper.	1,148	(3,182)
Net income	1,106	(3,236)
Earnings common share		
Primary	\$0.17	\$(0.52)

Fully Diluted	\$0.17	\$(0.52)
Common Shares:		
Full Diluted	6,465	6,195
Year-end	6,458	6,360

DIVERSIFIED RESTAURANT HOLDINGS INC.

Earnings, 9 mos. to (Consol. - \$):

	09/24/17	09/25/16
Total revenues	123,535,506	125,719,745
Cost & expenses	109,978,083	108,057,495
Deprec., depl. & amort.	10,149,050	11,212,555
Operating income	3,408,373	6,449,695
Interest expense	5,041,136	4,324,765
Other income (expense), net	78,307	87,856
Net before taxes	(1,554,456)	2,212,786
Income taxes	(1,515,453)	89,304
Income contin. oper.	(39,003)	2,123,482
Net income	(136,364)	(1,141,147)
Earnings common share		
Primary	\$	\$(0.04)
Fully Diluted	\$	\$(0.04)
Common Shares:		
Full Diluted	26,672,057	26,434,238
Year-end	26,848,507	26,633,161

DNA BRANDS INC

Acquisition Completed On Nov. 13, 2017, Co. acquired TonkenTalk.io as its new subsidiary. Terms of the transaction were not disclosed.

DOLPHIN ENTERTAINMENT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	15,172,517	1,171,410
Cost & expenses	14,133,349	14,314,115
Operating income	1,039,168	(13,142,705)
Other income (expense), net	9,837,327	(5,881,520)
Gains or losses	(28,025)	
Net income	9,575,304	(22,792,952)
Earnings common share		
Primary	\$1.11	\$(7.37)
Fully Diluted	\$0.20	\$(7.37)
Common Shares:		
Full Diluted	8,640,543	3,801,626
Year-end	9,367,057	5,337,108

DOUBLE CROWN RESOURCES INC

Trading Suspension Development On May 24, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 25, 2017 and terminating at 11:59 p.m. EDT on June 8, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

DOUGHERTY'S PHARMACY INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	30,213,000	32,308,000
Cost & expenses	29,929,000	31,890,000
Operating income	(485,000)	(371,000)
Other income (expense), net		84,000
Gains or losses	(75,000)	(114,000)
Net before taxes	(877,000)	(730,000)
Income taxes	32,000	30,000

Net income	(909,000)	(760,000)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	22,450,017	22,129,389
Year-end	22,476,821	22,386,782

DRONE AVIATION HOLDING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	474,634	1,073,672
Cost & expenses	7,715,816	8,270,242
Operating income	(7,241,182)	(7,196,570)
Interest expense	1,558,389	3,149
Other income (expense), net	1,149,647	86,024
Net income	(7,649,924)	(7,113,695)
Balance for common	(7,649,924)	(7,113,695)
Earnings common share		
Primary	\$(0.86)	\$(1.13)
Fully Diluted	\$(0.86)	\$(1.13)
Common Shares:		
Full Diluted	8,880,168	6,285,681
Year-end	9,182,470	8,807,220

DSG GLOBAL INC

New Accountant On Nov. 22, 2017, Co. engaged Saturna Group Chartered Professional Accountants LLP as its new independent public accounting firm.

DSG GLOBAL INC

Offering On Nov. 14, 2017, Co. announced a public offering pursuant to Common Stock. Co. proposed to offer 13,000,000 at a proposed maximum offering price per share of \$ 0.041, which amounted to a proposed maximum aggregate offering price of \$533,000. The amount of registration fee is \$66.36.

DUOS TECHNOLOGIES GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	3,243,969	4,018,555
Cost & expenses	5,667,897	5,668,523
Operating income	(2,423,928)	(1,649,968)
Interest expense	3,279,898	443,929
Other income (expense), net	64,648	1,340
Gains or losses	1,901,219	
Net income	(2,092,558)	(2,092,558)
Balance for common	(3,755,719)	(2,092,558)
Earnings common share		
Primary	\$(1.98)	\$(1.11)
Fully Diluted	\$(1.98)	\$(1.11)
Common Shares:		
Full Diluted	1,896,578	1,881,266
Year-end	1,901,670	1,887,734

DYADIC INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	6,201,137	3,907,054
Operating income	(5,599,717)	(3,805,218)
Interest expense	400,575	343,103
Other income (expense), net	4,358,223	2,100,000
Net before taxes	(840,919)	(1,362,115)
Income taxes	(72,980)	184,439
Net income	(767,939)	(1,546,554)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	29,007,682	37,514,315
Year-end	28,702,418	34,460,620

DYNARESOURCE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	7,233,329	8,192,230
Cost & expenses	7,449,770	6,382,296
Deprec., depl. & amort.	129,248	77,626
Operating income	(345,689)	1,732,308
Other income (expense), net	654	545
Gains or losses	2,457,063	
Foreign currency	890,491	(1,603,758)
Net before taxes	2,913,316	39,446
Net income	2,913,316	39,446
Balance for common	2,938,143	94,982
Earnings common share		

Primary	\$0.17	\$0.01
Fully Diluted	\$0.03	\$0.01
Common Shares:		
Full Diluted	18,977,097	16,722,825
Year-end	17,722,825	

DYNTEK, INC.

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	47,993,000	29,727,000
Cost & expenses	47,649,000	29,237,000
Deprec., depl. & amort.	32,000	47,000
Operating income	313,000	445,000
Interest expense	183,000	301,000
Net before taxes	130,000	144,000
Income taxes	51,000	58,000
Net income	79,000	86,000
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	2,360,566	2,420,445
Year-end	2,255,724	2,276,890

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

Assets:	2017	2016
Cash & equivalents	2,644,000	
Current assets	59,899,000	
Net property & equip.	200,000	
Total assets	78,461,000	
Liabilities:		
Current liabilities	52,062,000	
Stockholders' equity	25,860,000	
Net current assets	7,837,000	

E-QUIRE CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	738,323	834,546
Operating income	(738,323)	(834,546)
Net income	(741,310)	(834,546)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	22,146,903	22,012,562
Year-end	22,237,745	22,012,562

E-WASTE SYSTEMS INC

Trading Suspension Development On Aug. 10, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Aug. 11, 2017 and terminating at 11:59 p.m. EDT on Aug. 24, 2017. The Commission temporarily suspended trading in the securities of the foregoing Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that has been subject to the trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

EARTH SCIENCE TECHNOLOGIES INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Earnings common share		
Common Shares:		

EASON EDUCATION KINGDOM HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	32,063	45,741
Operating income	(32,063)	(45,741)
Net before taxes	(32,063)	(45,741)
Net income	(32,063)	(45,741)
Earnings common share		
Common Shares:		
Full Diluted	310,868,500	310,868,500
Year-end	310,868,500	310,868,500

EASTERLY ACQUISITION CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,164,489	1,078,372
Operating income	(1,164,489)	(1,078,372)
Interest income	846,401	259,647
Net income	(318,088)	(818,725)
Balance for common	(962,647)	
Earnings common share		
Primary	\$(0.15)	\$(0.13)
Fully Diluted	\$(0.15)	\$(0.13)
Common Shares:		
Full Diluted	6,399,065	6,203,870
Year-end	20,710,209	25,000,000

EASTERLY ACQUISITION CORP

Special Meeting of Stockholders On Nov. 21, 2017, Co. scheduled its Special Meeting of Stockholders on Thursday, Dec. 14, 2017, at 10:00 a.m. Eastern time, at the offices of Easterly at 375 Park Avenue, 21st Floor, New York, NY 10152.

EBULLION INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	735,454	1,036,233
Operating income	(646,597)	(39,617)
Interest income	19,698	21,107
Net before taxes	(626,899)	(18,510)
Income taxes	(2,477)	(3,668)
Net income	(624,422)	(14,842)
Earnings common share		
Common Shares:		
Full Diluted	512,600,000	512,600,000
Year-end	512,600,000	512,600,000

ECO SCIENCE SOLUTIONS INC**Earnings, 6 mos. to Jul 31(Consol. - \$):**

	2017	2016
Cost & expenses	20,987,449	1,117,402
Operating income	(20,988,488)	(1,117,653)
Interest expense	24,703	17,567
Other income (expense), net		(379,425)
Net income	(21,013,191)	(1,514,645)
Earnings common share		
Primary	\$(0.47)	\$(0.05)
Fully Diluted	\$(0.47)	\$(0.05)
Common Shares:		
Full Diluted	45,029,981	29,041,411
Year-end	61,357,572	30,498,233

ECO SCIENCE SOLUTIONS INC

Trading Suspension Development On May 19, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co. at 9:30 a.m. EDT on May 22, 2017, and terminating at 11:59 p.m. EDT on June 5, 2017. The Commission temporarily suspended trading in the securities of Co. because of concerns regarding the accuracy and adequacy of publicly disseminated information concerning, among other things, Co.'s proposed acquisition of Ga-Du Bank, Inc. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission acknowledges FINRA's assistance in this matter. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at

(202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ECO TEK 360 INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	18,750	18,750
Cost & expenses	754,597	699,825
Operating income	(754,597)	(681,075)
Income contin. oper.	(799,994)	(798,341)
Income discount. oper.		635,764
Net income	(799,994)	(162,577)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	19,164,491	18,683,965
Year-end	18,738,877	19,209,161

ECO-STIM ENERGY SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	24,210,545	6,289,461
Cost & expenses	36,731,728	12,781,484
Deprec., depl. & amort.	4,700,835	3,354,560
Operating income	(17,222,018)	(9,846,583)
Interest expense	1,767,181	3,064,159
Other income (expense), net	539,018	(205,465)
Income taxes	(633,259)	216,710
Net income	(17,816,922)	(13,332,917)
Earnings common share		
Primary	\$(0.30)	\$(0.98)
Fully Diluted	\$(0.30)	\$(0.98)
Common Shares:		
Full Diluted	58,692,699	13,597,940
Year-end	74,363,795	14,349,635

EFLO ENERGY INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 2, 2017 and terminating at 11:59 p.m. EDT on Aug. 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

EFUEL EFN CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	232,801	371,550
Cost & expenses	190,529	272,920
Net income	21,281	97,631
Earnings common share		
Common Shares:		
Year-end	2,460,982	109,459,982,109

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

	2017	2016
Assets:		
Cash & equivalents	90,133	
Inventories	2,080,915	
Current assets	2,171,048	

Net property & equip.	650,000
Total assets	519,217,048
Liabilities:	
Current liabilities	8,000
Long-term debt	3,658,000
Stockholders' equity	515,551,048
Net current assets	2,163,048

EGAIN CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	14,575,000	14,745,000
Cost & expenses	14,829,000	16,010,000
Operating income	(254,000)	(1,265,000)
Other income (expense), net	(131,000)	108,000
Net before taxes	(729,000)	(1,579,000)
Income taxes	(161,000)	832,000
Net income	(568,000)	(2,411,000)
Earnings common share		
Primary	\$(0.02)	\$(0.09)
Fully Diluted	\$(0.02)	\$(0.09)
Common Shares:		
Full Diluted	27,185,000	27,108,000
Year-end	27,231,000	27,108,000

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

	2017	2016
Assets:		
Cash & equivalents	10,724,000	
Current assets	18,561,000	
Net property & equip.	923,000	
Total assets	36,945,000	
Liabilities:		
Current liabilities	30,473,000	
Long-term debt	8,917,000	
Stockholders' equity	(9,811,000)	
Net current assets	(11,912,000)	

EKSO BIONICS HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,900,000	11,634,000
Cost & expenses	28,566,000	32,538,000
Operating income	(23,666,000)	(20,904,000)
Other income (expense), net	(1,067,000)	
Gains or losses	4,851,000	3,030,000
Net income	(20,144,000)	(17,894,000)
Balance for common	(20,144,000)	(28,239,000)
Earnings common share		
Primary	\$(0.73)	\$(1.67)
Fully Diluted	\$(0.73)	\$(1.78)
Common Shares:		
Full Diluted	27,425,000	17,595,000
Year-end	59,904,000	21,393,000

EKSO BIONICS HOLDINGS INC

Special Meeting of Stockholders On Nov. 24, 2017, Co. scheduled its Special Meeting of Stockholders on Thursday, Dec. 21, 2017 at 8:30 a.m., local time, at Co.'s office at 1414 Harbour Way South, Suite 1201, Richmond, CA 94804.

ELITE DATA SERVICES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2016	2015
Total revenues	1,596	1,596
Cost & expenses	15,509,481	1,145,664
Operating income	(15,509,481)	(1,114,068)
Other income (expense), net	(347,358)	(906,445)
Gains or losses	(271,033)	
Net before taxes	(17,534,664)	(2,441,786)
Net income	(17,534,664)	(2,441,786)
Earnings common share		
Primary	\$(0.16)	\$(0.11)
Fully Diluted	\$(0.16)	\$(0.11)
Common Shares:		
Full Diluted	109,276,487	22,886,381
Year-end	136,518,799	25,595,902

ELITE PHARMACEUTICALS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,326,351	5,956,844
Cost & expenses	7,683,540	8,358,131
Operating income	(4,371,142)	(2,444,663)
Interest income	8,401	6,256
Other income (expense), net	4,162,436	7,896,849
Income contin. oper.	(353,577)	5,332,122

Net income	(353,577)	5,332,122
Balance for common	(353,577)	26,046,408
Earnings common share		
Primary	\$.....	\$0.03
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	807,141,399	774,213,953
Year-end	785,946,966	893,570,036

ELRAY RESOURCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	483,049	3,757,227
Cost & expenses	940,920	4,102,287
Operating income	(457,871)	(345,060)
Interest expense	578,041	694,426
Other income (expense), net	674,221	812,573
Net income	(361,691)	(226,913)
Earnings common share		
Common Shares:		
Full Diluted	1,412,348,014	581,606,638
Year-end	2,148,400,142	1,938,251

EMPIRE PETROLEUM CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	164,260	161,901
Operating income	(164,260)	(161,901)
Interest expense	52,313	.....
Net income	(216,573)	(161,901)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	8,733,599	8,710,609
Year-end	8,803,942	8,710,609

EMPRESS MINING INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ENB FINANCIAL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	25,517,000	22,461,000
Operating income	6,668,000	6,678,000
Net before taxes	6,668,000	6,678,000
Net income	5,733,000	5,633,000
Earnings common share		
Primary	\$2.01	\$1.98
Fully Diluted	\$2.01	\$1.98
Common Shares:		
Full Diluted	2,849,849	2,851,184
Year-end	2,848,679	2,851,338

ENCISION INC.**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,526,175	4,428,004
Cost & expenses	4,199,187	4,756,892
Operating income	326,988	(328,888)
Other income (expense), net	(517)	20,227
Net before taxes	297,649	(338,249)
Net income	297,649	(338,249)
Earnings common share		
Primary	\$0.03	\$(0.03)
Fully Diluted	\$0.03	\$(0.03)
Common Shares:		
Full Diluted	10,691,764	10,673,225
Year-end	10,683,355	10,673,225

ENDURANCE EXPLORATION GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	270,848	208,966
Operating income	(334,839)	(285,830)
Interest expense .....	.....	2,246
Net income	(334,839)	(288,076)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	43,076,274	43,024,369
Year-end	43,304,369	43,024,369

ENER-CORE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,320,000	6,126,000
Operating income	(4,320,000)	(6,126,000)
Other income (expense), net	(53,000)	1,695,000
Gains or losses	(137,000)	.....
Net before taxes	(8,896,000)	(7,625,000)
Income taxes .....	.....	3,000
Net income	(8,896,000)	(7,628,000)
Earnings common share		
Primary	\$(2.21)	\$(2.12)
Fully Diluted	\$(2.21)	\$(2.12)
Common Shares:		
Full Diluted	4,026,726	3,591,233
Year-end	4,063,660	3,785,216

ENERGOUS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,124,874	1,322,155
Cost & expenses	39,273,889	32,537,756
Operating income	(38,149,015)	(31,215,601)
Gains or losses	(726)	.....
Net income	(38,140,398)	(31,206,160)
Earnings common share		
Primary	\$(1.81)	\$(1.83)
Fully Diluted	\$(1.81)	\$(1.83)
Common Shares:		
Full Diluted	21,034,391	17,016,717
Year-end	22,162,643	18,999,193

ENERGY & TECHNOLOGY CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,112,773	1,286,190
Cost & expenses	2,883,834	1,915,421
Operating income	(853,637)	(712,206)
Interest expense	139,509	298,203
Other income (expense), net	167,213	.....
Gains or losses	(1,514)	(2,182)
Net before taxes	(827,447)	(1,012,591)
Net income	(827,447)	(1,012,591)
Earnings common share		
Common Shares:		
Full Diluted	165,560,766	165,560,766
Year-end	165,560,766	165,560,766

ENERGY EDGE TECHNOLOGIES CORP

Trading Suspension Development On June 20, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 21, 2017 and terminating at 11:59 p.m. EDT on July 5, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has

not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ENERGY FOCUS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	15,119	23,812
Cost & expenses	24,522	32,853
Operating income	(9,403)	(9,041)
Interest expense	1	.....
Other income (expense), net	(5)	(7)
Net before taxes	(9,409)	(9,048)
Income taxes .....	.....	22
Income contin. oper.	(9,409)	(9,070)
Income discont. oper. ....	.....	(12)
Net income	(9,409)	(9,082)
Earnings common share		
Primary	\$(0.80)	\$(0.78)
Fully Diluted	\$(0.80)	\$(0.78)
Common Shares:		
Full Diluted	11,789	11,666
Year-end	11,857	11,690

ENERGY HOLDINGS INTERNATIONAL, INC.

Trading Suspension Development On Aug. 28, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 29, 2017 and terminating at 11:59 p.m. EDT on Sept. 12, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ENERGY HUNTER RESOURCES INC

Interest Sale Completed On Nov. 1, 2017, Co. sold 100% of its ownership interest in certain mineral rights located in Howard County, TX, \$750,000.

ENTERTAINMENT ARTS RESEARCH INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	67,953	117,649
Cost & expenses	1,787,376	632,577
Operating income	(1,719,423)	(514,928)
Other income (expense), net .....	.....	(88,947)
Gains or losses	(4,183)	.....
Net income	(1,723,606)	(603,875)
Earnings common share		

Primary	\$(0.01)	\$(0.09)
Fully Diluted	\$(0.01)	\$(0.09)
Common Shares:		
Full Diluted	44,295,320	
Year-end	49,495,320	16,105,388

ENUMERAL BIOMEDICAL HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	204,246	2,254,240
Cost & expenses	5,112,608	7,489,673
Operating income	(4,908,362)	(5,235,433)
Other income (expense), net	(8,276)	1,232,425
Net before taxes	(5,722,221)	(4,163,459)
Net income	(5,722,221)	(4,163,459)
Earnings common share		
Primary	\$(0.04)	\$(0.08)
Fully Diluted	\$(0.04)	\$(0.08)
Common Shares:		
Full Diluted	128,376,455	52,071,933
Year-end	128,409,788	52,073,481

ENVIRO TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	122,774	441,378
Cost & expenses	676,678	721,844
Operating income	(553,904)	(280,466)
Interest expense	39,749	
Other income (expense), net		(91,400)
Gains or losses	2,920,000	
Net before taxes	2,326,347	(388,713)
Net income	2,326,347	(388,713)
Earnings common share		
Primary	\$0.07	\$(0.01)
Fully Diluted	\$0.05	\$(0.01)
Common Shares:		
Full Diluted	43,135,651	33,464,497
Year-end	33,534,497	33,464,497

ENVIRONMENTAL PACKAGING TECHNOLOGIES HOLDINGS INC

Trading Suspension Development On June 27, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. on June 28, 2017, and terminating at 11:59 p.m. on July 12, 2017. The Commission temporarily suspended trading in the securities of Co. because of concerns regarding: (i) the accuracy and adequacy of publicly available information in the marketplace since at least June 9, 2017 regarding statements in third party stock promotion materials pertaining to Co.'s 2016 revenues, projected 2017 revenues, and Co.'s buyout potential; and (ii) recent trading activity in the security that potentially reflects manipulative or deceptive activities. Co. is a Nevada corporation with its principal place of business located in Houston, TX. Its stock is quoted on OTC Link (previously, "Pink Sheets"), operated by OTC Markets Group, Inc. ("OTC Link"), under the ticker symbol EPTI. The Commission acknowledges FINRA's assistance in this matter. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ENVISION SOLAR INTERNATIONAL INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,103,943	1,207,226
Cost & expenses	2,834,032	2,920,719

Operating income	(1,730,089)	(1,713,493)
Interest expense	167,019	205,485
Other income (expense), net	107,804	(42,338)
Net before taxes	(1,789,304)	(1,961,316)
Income taxes	800	
Net income	(1,790,104)	(1,961,316)

Earnings common share

Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	125,133,060	110,304,103
Year-end	127,748,168	116,895,424

ENXNET INC.**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	57,210	26,268
Operating income	(57,210)	(26,268)
Net income	(85,635)	(44,751)
Earnings common share		
Common Shares:		
Full Diluted	54,668,139	54,255,070
Year-end	55,176,518	54,401,518

ENZON PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	8,366,000	7,524,000
Cost & expenses	1,021,000	1,533,000
Operating income	7,345,000	5,991,000
Income taxes	2,362,000	2,503,000
Net income	4,983,000	3,488,000
Earnings common share		
Primary	\$0.11	\$0.08
Fully Diluted	\$0.11	\$0.08
Common Shares:		
Full Diluted	44,215,000	44,214,000
Year-end	44,214,603	44,214,603

ENZYMEDIOSYSTEMS**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	25,845	27,502
Operating income	(25,845)	(27,502)
Other income (expense), net	400	
Net income	(25,445)	(27,502)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	963,633	832,091
Year-end	1,834,510	832,091

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

	2017	2016
Assets:		
Cash & equivalents	213,259	
Current assets	219,259	
Total assets	219,259	
Liabilities:		
Current liabilities	4,100	
Stockholders' equity	215,159	
Net current assets	215,159	

ESCALERA RESOURCES CO

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. For the month, Co. reported a net loss of \$901,884 on \$740,743 in net operating revenue and paid \$53,587 in selling, general and administrative expenses and \$20,732 in total reorganization expenses.

ETHEMA HEALTH CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,373,028	
Cost & expenses	1,615,524	398,433
Operating income	(556,686)	(398,433)
Other income (expense), net	318,569	60,257
Foreign currency	(111,052)	13,833
Net before taxes	(1,002,464)	(413,294)
Income contin. oper.	(1,002,464)	(413,294)
Income discount. oper.	7,194,389	762,680
Net income	6,191,925	349,386
Earnings common share		
Primary	\$0.06	\$0.01
Fully Diluted	\$0.05	\$0.01

Common Shares:

Full Diluted	117,312,150	48,425,263
Year-end	121,339,230	

EVANS & SUTHERLAND COMPUTER CORP.**Earnings, 9 mos. to (Consol. - \$000):**

	09/29/17	09/30/16
Net Sales	22,836	23,474
Cost & expenses	21,735	23,192
Operating income	1,101	282
Other income (expense), net	(302)	(417)
Net before taxes	799	(135)
Income taxes	18	37
Net income	781	(172)
Earnings common share		
Primary	\$0.07	\$(0.02)
Fully Diluted	\$0.06	\$(0.02)
Common Shares:		
Full Diluted	12,035	11,177
Year-end	11,353	11,178

EVERLERT INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		39,504
Cost & expenses	1,144,635	209,230
Operating income	(1,144,635)	(169,726)
Other income (expense), net		8,100
Income contin. oper.	(1,144,635)	(161,626)
Net income	(1,144,636)	(161,626)
Earnings common share		
Common Shares:		
Year-end	420,841,733	110,841,733

EVO TRANSPORTATION & ENERGY SERVICES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,692,787	
Cost & expenses	2,868,045	75,761
Operating income	(2,631,992)	(75,761)
Other income (expense), net	(909,885)	(11,970)
Net before taxes	(2,584,782)	
Net income	(2,584,782)	(87,731)
Earnings common share		
Primary	\$(6.14)	\$(3.50)
Fully Diluted	\$(4.93)	\$(3.50)
Common Shares:		
Full Diluted	420,804	23,827
Year-end	420,804	23,827

EVOKE PHARMA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	8,571,548	8,220,068
Operating income	(8,571,548)	(8,220,068)
Other income (expense), net	(3,354,973)	(732,637)
Net income	(11,921,069)	(9,221,188)
Earnings common share		
Primary	\$(0.81)	\$(1.11)
Fully Diluted	\$(0.89)	\$(1.11)
Common Shares:		
Full Diluted	14,766,853	8,341,750
Year-end	15,413,610	12,350,360

EVOLUCIA INC

Trading Suspension Development On June 7, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 8, 2017 and terminating at 11:59 p.m. EDT on June 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should

refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

EVOLUTIONARY GENOMICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	32,690	150,069
Cost & expenses	1,073,428	857,809
Operating income	(1,040,738)	(707,740)
Gains or losses	(15,189)	(181,056)
Invest. income		7,175
Net income	(1,055,927)	(881,621)
Balance for common	(1,237,702)	(1,013,385)
Earnings common share		
Primary	\$(0.21)	\$(0.17)
Fully Diluted	\$(0.21)	\$(0.17)
Common Shares:		
Full Diluted	5,881,898	5,881,898
Year-end	5,881,898	5,881,898

EXELA TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	766,035,000	
Cost & expenses	743,601,000	846,341
Operating income	(48,345,000)	(846,341)
Interest income		906,983
Interest expense	91,740,000	
Other income (expense), net	(38,472,000)	
Net before taxes	(178,557,000)	
Income taxes	(32,924,000)	
Net income	(145,633,000)	60,642
Balance for common	(163,233,000)	
Earnings common share		
Primary	\$(1.76)	\$0.01
Fully Diluted	\$(1.76)	\$0.01
Common Shares:		
Full Diluted	92,512,729	10,405,221
Year-end	150,578,451	10,441,597

EXELED HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	49,721	331,983
Cost & expenses	810,753	1,401,516
Operating income	(761,032)	(1,069,533)
Interest expense	1,776,470	1,357,481
Other income (expense), net	(156,698)	(148,508)
Net income	(2,694,200)	(2,575,522)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	249,447,433	151,814,179
Year-end	249,447,433	249,447,433

EXP WORLD HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	109,691,317	36,181,796
Cost & expenses	114,254,257	57,442,580
Operating income	(4,562,940)	(21,260,784)
Interest expense	2,105	
Other income (expense), net		14
Net before taxes	(4,565,045)	(21,260,770)
Income taxes	51,615	33,015
Net income	(4,616,660)	(21,293,785)
Earnings common share		
Primary	\$(0.09)	\$(0.42)
Fully Diluted	\$(0.09)	\$(0.42)
Common Shares:		
Full Diluted	52,837,134	50,929,102
Year-end	53,995,962	51,370,962

EXP WORLD HOLDINGS INC

Offering On Nov. 14, 2017, Co. announced a public offering pursuant to Common stock, par value \$0.00001 per share, issuable under the 2013 Stock Option Plan. Co. proposed to offer 6,164,588 at a proposed maximum offering price per share

of \$0.14, which amounted to a proposed maximum aggregate offering price of \$863,042.32. The amount of registration fee is \$107.45. Also, Co. announced a public offering pursuant to Common stock, par value \$0.00001 per share, issuable under the 2015 Equity Incentive Plan. Co. proposed to offer (i) 4,803,231 at a proposed maximum offering price per share of \$2.29, which amounted to a proposed maximum aggregate offering price of \$11,009,235.40. The amount of registration fee is \$1,370.65; (ii) 3,576,334 at a proposed maximum offering price per share of \$6.06, which amounted to a proposed maximum aggregate offering price of \$21,654,702.37. The amount of registration fee is \$2,696.01; and (iii) 8,729,737 at a proposed maximum offering price per share of \$6.06, which amounted to a proposed maximum aggregate offering price of \$52,858,557.54. The amount of registration fee is \$6,580.89.

EYEGATE PHARMACEUTICALS, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	10,794,028	10,154,688
Operating income	(10,386,510)	(9,645,799)
Interest income	537	3,423
Interest expense	912	
Net income	(10,386,885)	(9,642,376)
Earnings common share		
Primary	\$(0.78)	\$(1.13)
Fully Diluted	\$(0.78)	\$(1.13)
Common Shares:		
Full Diluted	13,267,501	8,499,709
Year-end	17,204,778	9,585,883

EZY CLOUD HOLDING INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	65,783	77,647
Net income	(65,783)	(77,647)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Common Shares:		
Year-end	2,377,232	2,377,232

FALCONSTOR SOFTWARE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	18,878,874	22,827,092
Cost & expenses	19,254,468	32,524,818
Operating income	(375,594)	(9,697,726)
Net before taxes	(115,473)	(9,432,329)
Income taxes	207,352	375,338
Net income	(322,825)	(9,807,667)
Balance for common	(957,489)	(10,902,922)
Earnings common share		
Primary	\$(0.02)	\$(0.25)
Fully Diluted	\$(0.02)	\$(0.25)
Common Shares:		
Full Diluted	44,362,367	42,847,038
Year-end	44,563,490	43,555,673

FAME PRODUCTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	29,804	13,930
Net Sales	29,804	13,930
Cost & expenses	23,654	11,586
Operating income	6,150	2,344
Interest expense	21,628	21,628
Net income	(15,478)	(19,284)
Earnings common share		
Common Shares:		
Full Diluted	127,300,000	127,300,000
Year-end	127,300,000	127,300,000

FAT BRANDS INC

Acquisition Development On Nov. 15, 2017, Co. announced that it has signed a definitive agreement to acquire Hurricane Grill & Wings for \$12,500,000.

FC GLOBAL REALTY INC

Offering On Nov. 14, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value. Co. proposed to offer (i) 879,234 at a proposed maximum offering price per share of \$0.97, which amounted to a proposed maximum aggregate offering price of \$852,856.98. The amount of registration fee is \$106.18; (ii) 3,091,700 234 at a proposed maximum offering price per share of \$0.97, which amounted to a proposed maximum aggregate offering price of \$2,998,949.00. The amount of

registration fee is \$373.37; (iii) 7,941,866 at a proposed maximum offering price per share of \$0.97, which amounted to a proposed maximum aggregate offering price of \$7,703,610.02. The amount of registration fee is \$959.10; (iv) 34,328,714 at a proposed maximum offering price per share of \$0.97, which amounted to a proposed maximum aggregate offering price of \$33,298,852.58. The amount of registration fee is \$4,145.71; (v) 25,000,000 at a proposed maximum offering price per share of \$3.00, which amounted to a proposed maximum aggregate offering price of \$75,000,000.00. The amount of registration fee is \$9,337.50; and (vi) 6,380,680 at a proposed maximum offering price per share of \$0.97, which amounted to a proposed maximum aggregate offering price of \$6,189,259.60. The amount of registration fee is \$770.56.

FEDERAL SCREW WORKS

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	17,263,000	18,842,000
Cost & expenses	16,881,000	18,275,000
Operating income	382,000	571,000
Other income (expense), net		4,000
Net before taxes	382,000	571,000
Net income	252,000	382,000
Earnings common share		
Primary	\$0.18	\$0.28
Common Shares:		
Year-end	1,381,595	1,381,595

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

Assets:	2017
Cash & equivalents	169,145
Inventories	19,714,744
Current assets	31,755,632
Net property & equip.	27,733,219
Total assets	63,274,926
Liabilities:	
Current liabilities	13,346,085
Long-term debt	17,346,201
Stockholders' equity	9,351,091
Net current assets	18,409,547

FIBROCELL SCIENCE INC

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to (i) Common stock, \$0.001 par value per share, which amounted to a proposed maximum aggregate offering price of \$23,322,000.00. The amount of registration fee is \$2,903.59; and (ii) Common stock issuable upon exercise of the underwriter's warrants, which amounted to a proposed maximum aggregate offering price of \$1,166,100.00. The amount of registration fee is \$145.18.

FIBROGEN INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	83,160	147,665
Cost & expenses	181,957	170,039
Operating income	(98,797)	(22,374)
Net before taxes	(103,915)	(27,938)
Income taxes	166	(260)
Net income	(104,081)	(27,678)
Earnings common share		
Primary	\$(1.49)	\$(0.44)
Fully Diluted	\$(1.49)	\$(0.44)
Common Shares:		
Full Diluted	69,899	62,543
Year-end	81,814	63,075

FIELDPOINT PETROLEUM CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,439,258	2,026,925
Cost & expenses	2,687,033	3,019,641
Operating income	(786,348)	(1,888,116)
Interest income	44	787
Interest expense	173,952	191,201
Other income (expense), net	494	271
Gains or losses	3,203,670	
Net before taxes	2,243,908	(2,078,259)
Income taxes	4,668	
Net income	2,239,240	(2,078,259)
Earnings common share		
Primary	\$0.21	\$(0.23)
Fully Diluted	\$0.21	\$(0.23)
Common Shares:		
Full Diluted	10,652,218	8,893,386
Year-end	10,669,229	8,900,101

FIELDPOINT PETROLEUM CORP

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

FINDEX.COM, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	265,204	269,434
Cost & expenses	1,208,096	893,618
Operating income	(942,892)	(624,184)
Interest expense	143,705	87,883
Other income (expense), net		(13,593)
Net before taxes	(1,086,597)	(725,660)
Net income	(1,086,597)	(725,660)

Earnings common share

Common Shares:

Full Diluted	506,744,435	478,197,913
Year-end	519,101,417	482,969,335

FINDIT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	68,298	87,618
Cost & expenses	94,082	88,116
Operating income	(25,784)	(497)
Other income (expense), net		4,745
Net income	(25,784)	4,248

Earnings common share

Common Shares:

Year-end		329,170
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Consolidated Balance Sheet Items, as of (\$):

Assets:	2017	2016
Cash & equivalents	4,542	4,542
Current assets	4,542	4,542
Total assets	102,695	102,695
Liabilities:	2017	2016
Current liabilities	73,592	73,592
Stockholders' equity	29,103	29,103
Net current assets	(69,050)	(69,050)

FINJAN HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	27,056,000	9,988,000
Cost & expenses	19,434,000	13,554,000
Operating income	7,622,000	(3,566,000)
Other income (expense), net	1,530,000	
Net before taxes	9,152,000	(3,566,000)
Income taxes	269,000	
Net income	8,883,000	(3,566,000)
Balance for common	4,958,000	(10,355,000)

Earnings common share

Common Shares:

Primary	\$0.20	\$(0.45)
Fully Diluted	\$0.19	\$(0.45)

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

Assets:	2017	2016
Cash & equivalents	5,855	5,855
Current assets	5,855	5,855
Total assets	5,855	5,855
Liabilities:	2017	2016
Current liabilities	140,256	140,256
Stockholders' equity	(134,401)	(134,401)
Net current assets	(134,401)	(134,401)

FIRST CHOICE HEALTHCARE SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	23,623,537	22,564,596
Cost & expenses	23,719,610	20,590,536
Deprec., depl. & amort.	744,592	631,571
Operating income	(840,665)	1,342,489
Other income (expense), net	144,951	241,213
Gains or losses		9,212,346
Net before taxes	(785,520)	10,491,646
Net income	(785,520)	10,491,646

Earnings common share

Common Shares:

Primary	\$(0.01)	\$0.43
Fully Diluted	\$(0.01)	\$0.38

FIRST HARTFORD CORP

Annual Meeting Development On Nov. 16, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Jan. 17, 2018 at 10:00 a.m. local time, The Hartford Club Ū 46 Prospect Street, Hartford, CT.

FIRST HARVEST CORP

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	3,837,671	33,425
Operating income	(3,837,671)	(33,425)
Interest expense	2,875,925	
Other income (expense), net	(52,389)	
Net income	(6,762,985)	(33,425)
Balance for common		(33,425)

Earnings common share

Common Shares:

Primary	\$(0.25)	\$(0.07)
Fully Diluted	\$(0.25)	\$(0.07)

Common Shares:

Full Diluted	27,440,572	480,660
Year-end	30,193,240	533,606

FIRST NATIONAL ENERGY CORP.

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

	2017	2016
Cost & expenses	23,336	16,025
Operating income	(23,336)	(16,025)
Net before taxes	(23,336)	(16,025)
Net income	(23,336)	(16,025)

Earnings common share

Common Shares:

Full Diluted	99,908,046	99,865,228
Year-end	99,915,228	99,865,228

FIRSTIME DESIGN LTD

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	6,620,000	5,652,000
Cost & expenses	6,746,000	5,120,000
Operating income	(126,000)	532,000
Other income (expense), net	(18,000)	
Net before taxes	(144,000)	532,000
Income taxes	2,000	3,000
Net income	(146,000)	529,000

Earnings common share

Common Shares:

Primary	\$(0.09)	\$0.35
Fully Diluted	\$(0.13)	\$0.15

Common Shares:

Full Diluted	10,488,135	11,515,169
Year-end	10,623,533	10,413,621

FLEXPOINT SENSOR SYSTEMS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	842,935	847,179
Interest income	35	5,746
Interest expense	238,537	720,777
Other income (expense), net	112,185	
Net income	(712,929)	(1,329,641)

Earnings common share

Common Shares:

Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)

Common Shares:

Full Diluted	78,363,464	71,656,107
Year-end	78,363,464	71,713,464

FLEXSHOPPER INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	50,632,717	33,253,090
Cost & expenses	53,366,161	40,567,464
Operating income	(2,733,444)	(7,314,374)
Net before taxes	(4,345,131)	(8,759,916)
Net income	(4,345,131)	(8,759,916)
Balance for common	(6,057,847)	(9,423,027)

Earnings common share

Common Shares:

Primary	\$(1.14)	\$(1.80)
Fully Diluted	\$(1.14)	\$(1.80)

Common Shares:

Full Diluted	5,290,077	5,236,954
Year-end	5,292,281	5,287,040

FLUX POWER HOLDINGS INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	153,000	293,000
Cost & expenses	1,463,000	1,397,000
Operating income	(1,310,000)	(1,104,000)
Interest expense	136,000	42,000
Other income (expense), net		(33,000)
Net income	(1,446,000)	(1,179,000)

Earnings common share

Common Shares:

Primary	\$(0.06)	\$(0.10)
Fully Diluted	\$(0.06)	\$(0.10)

Common Shares:

Full Diluted	25,086,794	23,086,349
Year-end	25,108,868	24,993,148

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

Assets:	2017	2016
Cash & equivalents	40,000	40,000
Inventories	1,756,000	1,756,000
Current assets	1,876,000	1,876,000
Net property & equip.	74,000	74,000
Total assets	1,994,000	1,994,000
Liabilities:	2017	2016
Current liabilities	871,000	871,000
Long-term debt	7,180,000	7,180,000
Stockholders' equity	(6,172,000)	(6,172,000)
Net current assets	1,005,000	1,005,000

FOCUS GOLD CORP

Trading Suspension Development On June 20, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 21, 2017 and terminating at 11:59 p.m. EDT on July 5, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of

the rule, the Commission will consider the need for prompt enforcement action.

FOOTHILLS EXPLORATION INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	99,527	
Cost & expenses	4,129,621	1,365,108
Operating income	(4,085,483)	(1,365,108)
Other income (expense), net	48,407	
Net income	(4,414,642)	(1,393,032)
Earnings common share		
Primary	\$(0.31)	\$(0.19)
Fully Diluted	\$(0.31)	\$(0.19)
Common Shares:		
Full Diluted	14,270,627	7,376,571
Year-end	14,620,627	11,536,278

FORBES ENERGY SERVICES LTD

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	62,145,000	88,199,000
Cost & expenses	59,711,000	114,098,000
Operating income	(10,381,000)	(65,559,000)
Interest income	11,000	30,000
Interest expense	4,067,000	20,797,000
Other income (expense), net	(1,299,000)	
Net before taxes	(15,736,000)	(86,326,000)
Income taxes	243,000	38,000
Net income	(15,979,000)	(86,364,000)
Balance for common	(15,979,000)	(86,946,000)
Earnings common share		
Primary	\$(3.04)	\$(3.91)
Fully Diluted	\$(3.04)	\$(3.91)
Common Shares:		
Full Diluted	5,262,000	22,214,000
Year-end	5,336,000	22,215,000

FOREVERGREEN WORLDWIDE CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	14,914,147	30,980,113
Cost & expenses	15,097,377	31,411,999
Deprec., depl. & amort.	665,518	840,437
Operating income	(848,748)	(1,272,323)
Other income (expense), net	(61,387)	692,110
Net before taxes	(1,458,724)	(964,420)
Net income	(1,458,724)	(964,420)
Earnings common share		
Primary	\$(0.05)	\$(0.04)
Fully Diluted	\$(0.05)	\$(0.04)
Common Shares:		
Full Diluted	26,692,285	25,342,285
Year-end	26,692,285	25,342,285

FRANKLIN WIRELESS CORP

Earnings, 3 mos. to Sep 30 (Consol. - \$):

	2017	2016
Net Sales	7,644,929	12,704,474
Cost & expenses	8,268,067	12,337,002
Operating income	(623,138)	367,472
Interest income	2,517	2,321
Other income (expense), net	56,361	(41,579)
Net before taxes	(564,260)	328,214
Income taxes	(136,001)	135,122
Net income	(428,259)	193,092
Earnings common share		
Primary	\$(0.04)	\$0.03
Fully Diluted	\$(0.04)	\$0.02
Common Shares:		
Full Diluted	10,520,203	10,730,267
Year-end	10,520,203	10,477,203

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

	2017	2016
Assets:		
Cash & equivalents	11,754,627	
Inventories	1,934,554	
Current assets	21,178,027	
Net property & equip.	208,436	
Total assets	24,811,452	
Liabilities:		
Current liabilities	6,121,017	
Stockholders' equity	17,680,274	
Net current assets	15,057,010	

FREEDOM HOLDING CORP (NV)

Earnings, 6 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	48,498,000	6,260,000
Cost & expenses	11,539,000	5,704,000
Operating income	36,959,000	556,000
Net before taxes	36,959,000	556,000
Income taxes	987,000	(547,000)
Net income	35,972,000	1,103,000
Earnings common share		
Primary	\$2.12	\$0.10
Fully Diluted	\$2.12	\$0.10
Common Shares:		
Full Diluted	16,951,994	11,213,926
Year-end	31,879,222	

FREEDOM LEAF INC

Earnings, 3 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	1,327	120,554
Cost & expenses	683,369	490,730
Operating income	(682,042)	(370,176)
Interest income	5,162	
Interest expense	5,209	2,401
Other income (expense), net	2,105	
Net income	(707,584)	(401,892)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	119,027,797	95,012,563
Year-end	124,591,272	95,038,650

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

	2017	2016
Assets:		
Cash & equivalents	20,009	
Current assets	499,456	
Net property & equip.	142,313	
Total assets	1,020,906	
Liabilities:		
Current liabilities	586,474	
Long-term debt	318,871	
Stockholders' equity	(58,439)	
Net current assets	(87,018)	

FREEFLOW INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Net Sales	317,651	408,068
Cost & expenses	329,792	390,286
Operating income	(12,140)	17,782
Net before taxes	(12,140)	17,782
Net income	(12,140)	17,782
Earnings common share		
Common Shares:		
Year-end	26,200,000	26,200,000

FREESTONE RESOURCES INC

Earnings, 3 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	318,005	284,617
Cost & expenses	473,138	577,820
Operating income	(186,596)	(324,666)
Gains or losses		(6,200)
Net income	(241,054)	(366,585)
Earnings common share		
Common Shares:		
Full Diluted	91,614,536	91,005,840
Year-end	91,738,177	91,238,177

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

	2017	2016
Assets:		
Cash & equivalents	1,754	
Inventories	23,084	
Current assets	278,618	
Net property & equip.	1,471,347	
Total assets	1,749,965	
Liabilities:		
Current liabilities	2,205,880	
Long-term debt	902,719	
Stockholders' equity	(1,974,867)	
Net current assets	(1,927,262)	

FREEZE TAG INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	14,125	62,794
Cost & expenses	537,217	633,037
Operating income	(523,092)	(570,243)
Other income (expense), net	(1,757,960)	(398,509)
Net before taxes	(2,924,201)	(1,626,023)
Income taxes	1,200	2,282
Net income	(2,925,401)	(1,628,305)
Earnings common share		
Primary	\$(0.32)	\$(0.51)
Fully Diluted	\$(0.32)	\$(0.51)
Common Shares:		
Full Diluted	9,284,279	3,195,788
Year-end	12,525,910	4,693,966

FRIENDABLE INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	7,876	24,495
Cost & expenses	4,261,398	4,250,897
Operating income	(4,253,522)	(4,226,402)
Gains or losses	(175,000)	
Net income	(4,428,522)	(4,226,402)
Earnings common share		
Primary	\$	\$(0.01)
Common Shares:		
Year-end	3,388,135,026	775,541,236

FRONTIER OILFIELD SERVICES INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	885,719	1,004,162
Cost & expenses	981,689	1,293,856
Operating income	(441,935)	(635,659)
Interest expense	723,578	842,658
Gains or losses		102,931
Net before taxes	(1,165,513)	(1,375,386)
Income taxes		4,916
Net income	(1,165,513)	(1,380,302)
Earnings common share		
Primary	\$(0.10)	\$(0.12)
Fully Diluted	\$(0.10)	\$(0.12)
Common Shares:		
Full Diluted	12,083,917	11,724,327
Year-end	13,868,788	11,855,276

FTE NETWORKS INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	134,866,000	9,084,000
Cost & expenses	131,014,000	10,044,000
Operating income	2,494,000	(960,000)
Other income (expense), net	(3,563,000)	(778,000)
Net before taxes	(5,420,000)	(3,190,000)
Income taxes	1,093,000	
Net income	(6,513,000)	(3,190,000)
Balance for common	(6,573,000)	(3,250,000)
Earnings common share		
Primary	\$(1.40)	\$(1.34)
Fully Diluted	\$(1.40)	\$(1.34)
Common Shares:		
Full Diluted	4,699,369	2,418,024
Year-end	5,430,551	2,700,215

FULL HOUSE RESORTS, INC.

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	123,467,000	107,804,000
Cost & expenses	109,451,000	96,723,000
Deprec., depl. & amort.	6,428,000	5,795,000
Operating income	7,588,000	5,286,000
Interest expense	8,102,000	6,740,000
Other income (expense), net	(272,000)	(684,000)
Net before taxes	(786,000)	(2,138,000)
Income taxes	552,000	458,000
Net income	(1,338,000)	(2,596,000)
Earnings common share		
Primary	\$(0.06)	\$(0.13)
Fully Diluted	\$(0.06)	\$(0.13)
Common Shares:		
Full Diluted	22,877,000	19,666,000
Year-end	22,890,823	19,018,809

FULLCIRCLE REGISTRY INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):

	2017	2016
Total revenues	895,329	820,667
Cost & expenses	1,112,082	725,059
Operating income	(441,473)	(129,770)
Interest expense	239,014	255,949
Other income (expense), net	114,821	
Net before taxes	(565,666)	(385,719)
Net income	(565,666)	(385,719)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	218,725,516	216,216,791
Year-end	191,954,084	187,443,238

FULLNET COMMUNICATIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,504,427	1,442,777
Cost & expenses	1,499,088	1,448,245
Operating income	(15,849)	(26,208)
Interest expense	10,264	11,649
Net income	(26,113)	(37,857)
Balance for common	(46,287)	(73,161)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	11,871,009	9,118,161
Year-end	11,871,009	9,118,161

FUSE MEDICAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	911,033	421,170
Cost & expenses	1,023,386	736,381
Operating income	(115,590)	(325,877)
Other income (expense), net	43,308	35,517
Net income	(92,476)	(325,684)
Earnings common share		
Primary	\$(0.01)	\$(0.05)
Common Shares:		
Year-end	18,215,808	6,890,808

FUSE MEDICAL INC

New Accountant On Nov. 16, 2017, Co. dismissed Weinberg & Company and engaged LaPorte CPAs and Business Advisors as its new independent public accounting firm.

FUSION TELECOMMUNICATIONS INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	110,256,069	95,041,024
Cost & expenses	102,036,807	89,978,114
Deprec., depl. & amort.	11,149,010	8,946,781
Operating income	(2,929,748)	(3,883,871)
Other income (expense), net	(366,947)	500,390
Gains or losses	(253,087)	(86,777)
Net before taxes	(10,018,698)	(8,348,086)
Income taxes	41,111	10,951
Net income	(10,059,809)	(8,359,037)
Balance for common	(11,798,331)	(10,461,504)
Earnings common share		
Primary	\$(0.54)	\$(0.72)
Fully Diluted	\$(0.54)	\$(0.72)
Common Shares:		
Full Diluted	21,828,816	14,536,893
Year-end	22,296,683	15,064,953

FUSION TELECOMMUNICATIONS INTERNATIONAL INC

Merger Development On Aug. 26, 2017, Fusion and its wholly-owned subsidiary Fusion BCHI Acquisition LLC ("Merger Sub") entered into an Agreement and Plan of Merger with Birch Communications Holdings, Inc., a Georgia corporation ("BCHI") pursuant to which, among other things, BCHI will be merged with and into Merger Sub (the "Merger") with Merger Sub continuing as the surviving company and a wholly-owned subsidiary of Co. If the Merger is completed, at the effective time of the Merger all of the shares of common stock, par value \$0.01 per share, of BCHI issued and outstanding immediately prior to the effective time (other than any shares to be cancelled pursuant to the Merger Agreement) will be converted automatically into the right to receive, in the aggregate, a number of fully paid and non-assessable shares of Co.'s common stock, par value \$0.01 per share (the "Fusion Common Stock"), equal to three (3) times the

number of shares of (i) Fusion Common Stock issued and outstanding immediately prior to the effective time plus (ii) the number of shares of Fusion Common Stock issued or issuable upon the conversion of all classes or series of Fusion preferred stock outstanding immediately prior to the effective time plus (iii) the number of shares of Fusion Common Stock issuable upon the exercise of all in-the-money warrants of Fusion (as adjusted for stock splits and calculated using the treasury stock method) (collectively, as the "Merger Shares"). Upon completion of the Merger, BCHI Holdings LLC, a Georgia limited liability company formed by the current shareholders of BCHI to hold their Merger Shares, will own approximately 75% of the total number of shares of Fusion Common Stock then outstanding.

FUTURE HEALTHCARE OF AMERICA**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,790,436	2,925,596
Cost & expenses	2,962,225	3,180,459
Operating income	(171,789)	(254,863)
Interest income	350	279
Interest expense	76,486	75,750
Other income (expense), net	(4)	
Gains or losses	(34,065)	209,439
Net before taxes	(281,994)	(120,895)
Net income	(281,994)	(120,895)
Balance for common	(281,994)	(120,895)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	11,265,631	11,265,631
Year-end	11,265,631	11,265,631

FUTURELAND CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	699,367	2,193,383
Operating income	(699,367)	(2,193,383)
Other income (expense), net	(33,300)	
Net income	(1,134,234)	(2,236,783)
Earnings common share		
Common Shares:		
Year-end	2,053,106,246	257,090,277

G-ESTATE LIQUIDATION STORES INC

Bankruptcy Proceedings On Nov. 16, 2017, Co.'s Joint Plan of Liquidation became effective, and Co. emerged from Chapter 11 protection. The U.S. Bankruptcy Court confirmed the Plan on Oct. 18, 2017. BankruptcyData's detailed Plan Summary notes, "The Plan contemplates a liquidation of each of the Debtors and their Estates and is therefore referred to as a 'plan of liquidation.' The primary objective of the Plan is to maximize the value of recoveries to all Holders of Allowed Claims and Allowed Interests and to distribute all property of the Estates that is or becomes available for distribution generally in accordance with the priorities established by the Bankruptcy Code. The Debtors believed that the Plan accomplishes this objective and is in the best interest of the Estates and therefore seek to confirm the Plan." BankruptcyData's Plan Summary continues, "General Unsecured Claims will receive its pro rata share of cash from the Plan Administrator Assets available to satisfy the General Unsecured Claims, if the Allowed Class 4 Claim is held by a Holder that votes to accept the Plan, for a rate of recovery of 4.9% - 10.6%." This home goods and merchandise retailer filed for Chapter 11 protection on Mar. 13, 2017, listing \$23,000,000 in pre-petition assets.

G-ESTATE LIQUIDATION STORES INC

Bankruptcy Proceedings On Nov. 17, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Oct. 2017. For the month, the Debtors reported a net loss of \$264,000 on zero net revenue and paid \$459,000 in total operating expenses and \$264,000 in total other expense.

GALA GLOBAL INC**Earnings, 9 mos. to Aug 31(Consol. - \$):**

	2017	2016
Cost & expenses	417,137	144,604
Interest expense	265,430	1,093
Other income (expense), net	(417,095)	
Net income	(1,099,662)	(145,697)
Earnings common share		
Primary	\$(0.06)	\$(0.11)
Fully Diluted	\$(0.06)	\$(0.11)
Common Shares:		
Full Diluted	19,368,632	1,363,494
Year-end	38,301,590	1,369,224

GALAXY GAMING INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,964,524	9,240,240
Cost & expenses	7,899,107	5,259,188
Operating income	1,741,645	2,728,192
Interest expense	1,316,045	741,045
Other income (expense), net	(409,717)	185,110
Foreign currency	125,576	354,301
Net before taxes	141,459	2,526,760
Income taxes	86,881	873,768
Net income	54,578	1,652,992
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	41,216,750	39,559,494
Year-end	39,565,591	

GAME PLAN HOLDINGS INC

Trading Suspension Development On May 24, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 25, 2017 and terminating at 11:59 p.m. EDT on June 8, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GAMZIO MOBILE INC

Trading Suspension Development On Sept. 11, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 12, 2017 and terminating at 11:59 p.m. EDT on Sept. 25, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

GB SCIENCES INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	190,745	
Cost & expenses	5,660,035	3,405,338
Operating income	(5,469,290)	(3,405,338)
Interest expense	786,798	456,460
Other income (expense), net	(45,182)	(23,075)
Net income	(6,301,270)	(3,884,873)
Earnings common share		
Primary	\$(0.05)	\$(0.06)
Fully Diluted	\$(0.05)	\$(0.06)
Common Shares:		
Full Diluted	126,724,132	59,043,603
Year-end	127,927,431	77,769,845

GECKOSYSTEMS INTERNATIONAL CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	59,084	64,494
Operating income	(61,787)	(67,336)
Net before taxes	(61,787)	(67,336)
Net income	(61,787)	(67,336)
Earnings common share		
Common Shares:		
Year-end	825,000,000	738,659,996

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

	2017
Assets:	
Cash & equivalents	2,364
Inventories	79,707
Current assets	82,071
Net property & equip.	13,063
Total assets	550,445
Liabilities:	
Current liabilities	415,833
Stockholders' equity	(1,535,072)
Net current assets	(333,762)

GEI GLOBAL ENERGY CORP

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GELTECH SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	954,100	920,741
Cost & expenses	3,381,863	3,737,950
Operating income	(2,427,763)	(2,817,209)
Interest income	9	8
Interest expense	636,839	516,281
Other income (expense), net		(227,251)
Gains or losses		(72,765)
Net income	(3,064,593)	(3,633,498)
Earnings common share		
Primary	\$(0.05)	\$(0.07)
Fully Diluted	\$(0.05)	\$(0.07)
Common Shares:		
Full Diluted	58,816,056	50,562,616
Year-end	70,520,807	52,305,513

GENERAL CANNABIS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,532,701	2,204,434
Cost & expenses	7,423,904	5,057,042
Operating income	(4,979,991)	(3,144,937)
Other income (expense), net	10,580,000	(8,118,280)
Net income	4,225,197	(16,971,797)
Earnings common share		
Primary	\$0.21	\$(1.11)
Fully Diluted	\$(0.21)	\$(1.11)
Common Shares:		
Full Diluted	29,624,188	15,270,968
Year-end	20,881,605	15,495,421

GENERATION NEXT FRANCHISE BRANDS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	218,578	1,823,047
Cost & expenses	3,830,965	3,996,616
Operating income	(3,612,387)	(2,173,569)
Interest expense	154,939	49,854
Other income (expense), net	(220,003)	116,530
Net before taxes	(3,987,329)	(2,106,893)
Net income	(3,987,329)	(2,106,893)
Earnings common share		
Primary	\$(0.11)	\$(0.08)
Fully Diluted	\$(0.11)	\$(0.08)
Common Shares:		
Full Diluted	37,018,842	27,978,580
Year-end	38,947,163	27,978,580

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

	2017
Assets:	
Cash & equivalents	2,063,283
Inventories	899,209
Current assets	17,574,925
Net property & equip.	2,336,161
Total assets	19,943,990
Liabilities:	
Current liabilities	36,960,054
Long-term debt	1,262,183
Stockholders' equity	(18,278,247)
Net current assets	(19,385,129)

GENIUS BRANDS INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	650,723	648,711
Cost & expenses	4,388,647	5,264,968
Operating income	(3,737,924)	(4,616,257)
Other income (expense), net	8,568	3,298
Gains or losses		258,103
Net before taxes	(3,732,183)	(4,363,567)
Net income	(3,732,183)	(4,363,567)
Balance for common	(3,732,183)	(4,363,567)
Earnings common share		
Primary	\$(0.67)	\$(1.12)
Fully Diluted	\$(0.67)	\$(1.12)
Common Shares:		
Full Diluted	5,591,492	3,889,108
Year-end	5,938,103	3,990,211

GENIUS BRANDS INTERNATIONAL INC

Offering On Nov. 20, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share, underlying the investor warrants. Co. proposed to offer 1,647,691 at a proposed maximum offering price per share of \$3.90, which amounted to a proposed maximum aggregate offering price of \$6,425,995. The amount of registration fee is \$800.04.

GEO POINT RESOURCES INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	22,113	128,579
Cost & expenses	95,224	179,291
Operating income	(73,111)	(50,712)
Interest expense	26,682	28,536
Other income (expense), net	16,070	
Net before taxes	(83,723)	(79,248)
Net income	(83,723)	(79,248)
Earnings common share		
Primary	\$(0.04)	\$(0.08)
Fully Diluted	\$(0.04)	\$(0.08)
Common Shares:		
Full Diluted	2,254,644	1,002,204
Year-end	1,002,204	1,002,204

GEOGLOBAL RESOURCES INC

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept. 19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

GEO SPATIAL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	521,465	572,371
Cost & expenses	1,645,149	1,425,755
Operating income	(1,123,684)	(853,384)
Interest expense	235,882	180,106
Other income (expense), net	446,271	201,844
Net before taxes	(913,295)	(831,646)
Net income	(913,295)	(831,646)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	257,745,741	146,393,639
Year-end	279,080,452	188,867,740

GEOVAX LABS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,553,094	2,991,549
Operating income	(1,657,228)	(2,337,563)
Interest income	3,249	1,249
Net income	(1,653,979)	(2,336,314)
Earnings common share		
Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	60,757,109	38,796,869
Year-end	70,913,900	49,172,733

GIGGLES N' HUGS INC**Earnings, 9 mos. to (Consol. - \$):**

	10/01/17	09/25/16
Net Sales	1,890,505	2,338,755
Cost & expenses	3,074,002	3,148,814
Operating income	(1,183,497)	(810,059)
Other income (expense), net	(51,843)	(205,128)
Gains or losses		220,082
Net before taxes	(1,312,259)	(1,219,457)
Income taxes	2,650	(616)
Net income	(1,314,909)	(1,218,841)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	125,101,775	43,661,733
Year-end	144,777,251	47,772,769

GILLA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	3,585,540	3,317,002
Cost & expenses	6,663,642	6,067,942
Operating income	(3,153,859)	(2,870,422)
Other income (expense), net	352,284	
Gains or losses	(213,658)	(70,199)
Net before taxes	(4,511,856)	(3,441,327)
Net income	(4,511,856)	(3,441,327)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	1,19,952,643	100,067,872
Year-end	134,869,261	100,753,638

GLASSBRIDGE ENTERPRISES INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	27,700	32,800
Cost & expenses	46,500	62,700
Operating income	(18,800)	(29,900)
Interest income		200
Other income (expense), net	400	(500)
Gains or losses		(300)
Net before taxes	(18,400)	(30,500)
Income taxes	(3,500)	(2,300)
Income contin. oper.	(14,900)	(28,200)
Income discount. oper.	4,500	(75,600)
Net income	(10,400)	(103,800)
Earnings common share		
Primary	\$(1.06)	\$(28.05)
Fully Diluted	\$(1.06)	\$(28.05)
Common Shares:		
Full Diluted	4,600	3,720
Year-end	4,900	3,710

GLOBAL BOATWORKS HOLDINGS INC

Authorized Shares Changed On Nov. 16, 2017, Co. announced that, pursuant to the written consent of the holders of a majority of the voting power of the outstanding common stock of Co. dated Oct. 24, 2017, in lieu of a special meeting of the stockholders and in accordance with Section 607.0704 of the Florida Statutes, to amend Co.'s Articles of Incorporation, to change the number of authorized shares of common stock of Co. from 1,000,000,000 shares to 5,000,000,000. Stockholders of record at the close of business on Nov. 1, 2017 (the Record Date), are entitled to receive a copy of this information statement. Pursuant to Rule 14c-2 under the Securities Exchange Act of 1934, as amended, the actions described herein will not be implemented until a date at least 20 days after the date on which this Information Statement has been mailed to the stockholders. Co. anticipates that the amendments described will be effected on or before the close of business on Dec. 4, 2017.

GLOBAL EQUITY INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	226,389	1,412,213
Cost & expenses	826,044	986,574
Operating income	(608,417)	417,052
Other income (expense), net	(1,602,142)	(91,457)
Gains or losses	41,903	
Net income	(2,291,081)	261,808
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	419,266,295	790,795,964
Year-end	453,090,573	809,499,228

GLOBAL HEALTHCARE REIT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,251,794	890,597
Operating income	131,560	237,138
Interest expense	1,723,252	1,971,025
Other income (expense), net	219,346	1,290,072
Net income	(1,372,345)	(411,666)
Balance for common	(1,372,795)	(318,799)
Earnings common share		
Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)
Common Shares:		
Full Diluted	25,697,705	22,791,649
Year-end	26,289,352	24,912,728

GLOBAL PARTNER ACQUISITION CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,421,000	486,000
Operating income	(1,421,000)	(486,000)
Net before taxes	1,757,000	(228,000)
Income taxes	306,000	
Net income	1,451,000	(228,000)
Balance for common	1,451,000	(228,000)
Earnings common share		
Primary	\$0.29	\$(0.05)
Fully Diluted	\$0.08	\$(0.05)
Common Shares:		
Full Diluted	18,263,000	4,754,000
Year-end	4,777,057	19,406,250

GLOBAL PAYOUT INC

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

	2017	2016
Total revenues	177,000	
Cost & expenses	2,675,847	1,661,868
Interest expense	424,941	289,296
Net income	(2,924,737)	(1,951,889)
Earnings common share		
Common Shares:		
Year-end	834,524,521	352,329,923

GLOBAL PAYOUT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	207,503	
Cost & expenses	5,142,007	446,827
Interest expense	1,041,446	102,107
Net income	(5,977,261)	(549,296)
Earnings common share		
Common Shares:		
Year-end	950,872,854	610,703,327

GLOBAL POWER EQUIPMENT GROUP INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

GLOBAL QUEST LTD

Trading Suspension Development On May 11, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. EDT on May 12, 2017, and terminating at 11:59 p.m. EDT on May 25, 2017. The Commission temporarily suspended trading in the securities of Co. because of concerns regarding the accuracy and adequacy of information in the marketplace, including on Co.'s website, regarding Co.'s business operations. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission acknowledges FINRA's assistance in this matter. The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GLOBAL SEED CORP

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	2,969	2,292
Operating income	(2,969)	(2,292)
Net income	(2,969)	(2,292)
Earnings common share		
Common Shares:		
Full Diluted	5,000,000	5,000,000
Year-end	5,000,000	5,000,000

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

Assets:	2017
Cash & equivalents	2,524
Current assets	2,524
Total assets	2,524
Liabilities:	
Current liabilities	21,450
Stockholders' equity	(18,926)
Net current assets	(18,926)

GLOBAL SMART CAPITAL CORP

Earnings, 9 mos. to Aug 31(Consol. - \$):

	2017	2016
Cost & expenses	52,870	49,742
Operating income	(52,870)	(49,742)
Net income	(52,870)	(49,742)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	9,072,701	8,580,000
Year-end	11,580,000	8,580,000

GLOBAL TECH INDUSTRIES GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	738,281	8,105,103
Operating income	(739,269)	(8,106,090)
Interest expense	77,687	80,748
Other income (expense), net	91,642	
Gains or losses		603
Net before taxes	(725,303)	(8,185,932)
Net income	(725,303)	(8,185,932)
Earnings common share		
Primary	\$(0.01)	\$(0.09)
Fully Diluted	\$(0.01)	\$(0.09)
Common Shares:		
Full Diluted	124,806,077	91,041,945
Year-end	125,527,990	109,327,990

GLOWPOINT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	11,417,000	14,950,000
Cost & expenses	12,496,000	15,219,000
Operating income	(2,449,000)	(1,778,000)
Other income (expense), net	9,045,000	
Net before taxes	5,616,000	(2,913,000)
Income taxes	(230,000)	108,000
Net income	5,846,000	(3,021,000)
Balance for common	5,837,000	(3,030,000)
Earnings common share		
Primary	\$0.16	\$(0.09)
Fully Diluted	\$0.15	\$(0.09)
Common Shares:		
Full Diluted	38,078,000	35,480,000
Year-end	36,130,000	35,855,000

GLUCOSE HEALTH INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	72,940	298,039
Cost & expenses	80,541	359,838
Operating income	(7,601)	(61,799)
Other income (expense), net	58,131	
Net before taxes	39,018	(286,363)
Net income	39,018	(286,363)
Earnings common share		
Primary	\$0.01	\$(0.11)
Fully Diluted	\$0.01	\$(0.11)
Common Shares:		
Full Diluted	3,737,319	2,614,975
Year-end	4,515,810	3,029,073

GLYECO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	8,493,088	4,145,741
Cost & expenses	11,837,929	6,685,274
Operating income	(3,344,841)	(2,539,533)
Other income (expense), net	(146,564)	15,000
Net before taxes	(4,067,968)	(2,541,946)
Income taxes	2,606	6,031
Net income	(4,067,682)	(2,547,977)
Earnings common share		
Primary	\$(0.03)	\$(0.02)

Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	134,709,077	106,102,370
Year-end	164,415,465	119,575,964

GMCI CORP

Trading Suspension Development On May 24, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 25, 2017 and terminating at 11:59 p.m. EDT on June 8, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GOLD BILLION GROUP HOLDINGS LTD**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	90,743	54,526
Operating income	(90,743)	(54,526)
Net income	(90,743)	(54,526)

Earnings common share

Common Shares:

Full Diluted	20,143,130	13,890,177
Year-end	20,143,130	19,699,484

GOLD HILL RESOURCES INC

Trading Suspension Development On Sept. 11, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 12, 2017 and terminating at 11:59 p.m. EDT on Sept. 25, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

GOLD MINING USA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	17,352	4,070
Operating income	(17,352)	(4,070)

Net income	(17,352)	(4,070)
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Earnings common share

Common Shares:

Full Diluted	87,030,000
Year-end	968,265,132

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

Assets:	2017
Current assets	2,696,108
Total assets	2,696,108
Liabilities:	
Current liabilities	17,247
Long-term debt	285,619
Stockholders' equity	2,393,242
Net current assets	2,678,861

GOLD TORRENT INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	3,002,311	814,010
Operating income	(3,005,992)	(814,010)
Other income (expense), net	66,000	
Net income	(3,005,992)	(748,010)

Earnings common share

Primary	\$(0.15)	\$(0.06)
Fully Diluted	\$(0.15)	\$(0.06)

Common Shares:

Full Diluted	18,574,997	12,619,203
Year-end	19,778,550	13,768,602

GOLD UNION INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	47,870	54,215
Operating income	(47,870)	(54,215)
Net before taxes	(47,870)	(54,215)
Net income	(47,870)	(54,215)

Earnings common share

Common Shares:

Full Diluted	2,663,134,500	663,134,500
Year-end	2,663,134,500	663,134,500

GOLDEN EAGLE INTERNATIONAL, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	9,420	
Cost & expenses	447,883	28,985
Operating income	(438,463)	(28,985)
Interest expense	15,267	34
Net before taxes	(453,730)	(29,019)
Net income	(453,730)	(29,019)

Earnings common share

Primary	\$(76.17)
Fully Diluted	\$(76.17)

Common Shares:

Full Diluted	159,883,328	381
Year-end	159,883,328	

GOLDEN RIVER RESOURCES CORP

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept. 19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202)

551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

GOLDEN STAR ENTERPRISES LTD**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	15,885	18,614
Cost & expenses	179,476	74,424
Operating income	(680,045)	(175,089)
Other income (expense), net	(513,193)	(92,828)
Net before taxes	(680,045)	(175,089)
Net income	(680,045)	(175,089)

Earnings common share

Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)

Common Shares:

Full Diluted	13,246,588	9,963,079
Year-end	18,660,926	10,810,926

GOLDEN STAR RESOURCE CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	6,783	(1,989)
Net income	(6,783)	1,989

Earnings common share

Common Shares:

Full Diluted	7,070,000	7,070,000
Year-end	7,070,000	7,070,000

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

Assets:	2017
Cash & equivalents	1
Current assets	5,001
Total assets	5,001
Liabilities:	
Current liabilities	535,902
Stockholders' equity	(530,901)
Net current assets	(530,901)

GOLDFIELDS INTERNATIONAL INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GOLDRICH MINING CO**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	574,867	495,223
Other income (expense), net	(33,041)	
Net income	(728,386)	(606,940)
Balance for common	(786,974)	(767,810)

Earnings common share

Primary	\$(0.01)
Fully Diluted	\$(0.01)

Common Shares:

Full Diluted	131,232,809	131,232,809
Year-end	131,232,809	131,232,809

GOOD GAMING INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	15,907	2,000
Cost & expenses	606,761	374,519
Operating income	(772,902)	(523,863)
Interest income	1,000	
Interest expense	26,403	10,080
Other income (expense), net	68,168	(203,791)
Net income	(730,137)	(737,734)
Earnings common share		
Primary	\$(0.34)	\$(0.39)
Fully Diluted	\$(0.34)	\$(0.39)
Common Shares:		
Full Diluted	2,152,198	1,878,340
Year-end	2,881,424	1,878,340

GOOD TIMES RESTAURANTS INC.

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

GOPHER PROTOCOL INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues		120,000
Net Sales	4,561,626	
Cost & expenses	10,703,122	1,396,162
Operating income	(6,141,496)	(1,276,162)
Other income (expense), net	(1,153,475)	
Net before taxes	(7,516,294)	(1,300,340)
Net income	(7,516,294)	(1,300,340)
Earnings common share		
Primary	\$(0.17)	\$(0.08)
Fully Diluted	\$(0.17)	\$(0.08)
Common Shares:		
Full Diluted	43,901,965	16,284,454
Year-end	51,794,332	41,420,372

GRAND CAPITAL VENTURES INC

Earnings, 3 mos. to Mar 31(Consol. – \$):		
	2017	2016
Total revenues	26,250	6,700
Cost & expenses	36,206	1,668
Operating income	(9,956)	5,032
Net income	(9,956)	5,032
Earnings common share		
Common Shares:		
Year-end	2,782,398,303	

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

Assets:		2017
Cash & equivalents		28,471
Current assets		28,471
Total assets		1,073,049
Liabilities:		
Current liabilities		769,898
Stockholders' equity		585,103
Net current assets		(741,427)

GRANITE CITY FOOD & BREWERY LTD

Earnings, 9 mos. to (Consol. – \$):		
	09/26/17	09/27/16
Net Sales	107,372,495	114,170,594
Cost & expenses	103,542,988	107,020,656
Deprec., depl. & amort.	6,038,607	5,444,177
Operating income	(2,209,100)	1,705,761
Net before taxes	(5,379,158)	(1,390,171)
Income taxes	49,442	60,614
Net income	(5,428,600)	(1,450,785)
Earnings common share		
Primary	\$(0.38)	\$(0.10)
Common Shares:		
Year-end	14,360,981	14,360,981

GRAYSTONE CO, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$):		
	2017	2016
Cost & expenses	151,789	92,215
Operating income	9,424	(48,344)
Net before taxes	9,424	(48,344)
Net income	9,424	(48,344)
Earnings common share		
Common Shares:		
Year-end	139,391,521	107,392,521

GREEN BRICK PARTNERS INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	317,994,000	260,564,000
Cost & expenses	277,104,000	231,551,000
Operating income	40,890,000	29,013,000
Other income (expense), net	2,330,000	2,400,000
Net before taxes	43,220,000	31,413,000
Income taxes	13,635,000	9,340,000
Net income	29,585,000	22,073,000
Earnings common share		
Primary	\$0.47	\$0.33
Fully Diluted	\$0.47	\$0.33
Common Shares:		
Full Diluted	49,347,000	48,871,000
Year-end	50,584,501	

GREEN ENDEAVORS INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	2,573,673	2,488,762
Cost & expenses	2,637,832	2,428,202
Operating income	(142,226)	(22,213)
Interest income	3,386	1,562
Other income (expense), net	37	(27,574)
Gains or losses	10,131	605
Net before taxes	(165,566)	(274,085)
Net income	(165,566)	(274,085)
Earnings common share		
Primary	\$(0.03)	\$(0.34)
Fully Diluted	\$(0.03)	\$(0.34)
Common Shares:		
Full Diluted	5,127,408	809,268
Year-end	5,127,408	4,733,237

GREEN ENVIROTECH HOLDINGS CORP

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Cost & expenses	974,733	1,231,401
Operating income	(974,733)	(1,231,401)
Other income (expense), net		(126,870)
Gains or losses	164,257	
Net income	(1,146,805)	(1,441,647)
Earnings common share		
Primary	\$(0.04)	\$(0.06)
Fully Diluted	\$(0.04)	\$(0.06)
Common Shares:		
Full Diluted	30,154,241	24,368,947
Year-end	35,073,637	25,872,478

GREEN PLANET BIOENGINEERING CO., LTD.

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Cost & expenses	23,848	23,679
Operating income	(23,848)	(23,679)
Net before taxes	(23,848)	(23,679)
Net income	(23,848)	(23,679)
Earnings common share		
Common Shares:		
Full Diluted	20,006,402	20,006,402
Year-end	20,006,402	20,006,402

GREEN SPIRIT INDUSTRIES INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Cost & expenses	3,956,658	45,667
Operating income	(3,956,658)	(45,667)
Interest expense		20,286
Net before taxes	(3,956,658)	
Net income	(3,956,658)	(65,953)
Earnings common share		
Primary	\$(0.25)	\$(0.27)
Fully Diluted	\$(0.25)	\$(0.27)
Common Shares:		
Full Diluted	247,550	
Year-end	30,025,005	247,550

GREENPRO CAPITAL CORP

Offering On Nov. 22, 2017, Co. announced a public offering pursuant to (a) Common Stock, \$0.0001 par value; and (b) Common Stock Underlying Placement Agent Warrants. Co. proposed to offer (i) 2,500,000 Common Stock, \$0.0001 par value at a proposed maximum offering price per share of \$ 6.00, which amounted to a proposed maximum aggregate offering price

of \$15,000,000. The amount of registration fee is \$1,868; (ii) 7,996,123 Common Stock, \$0.0001 par value at a proposed maximum offering price per share of \$ 6.00, which amounted to a proposed maximum aggregate offering price of \$47,976,738. The amount of registration fee is \$5,973; and (iii) 250,000 Common Stock Underlying Placement Agent Warrants at a proposed maximum offering price per share of \$6.00, which amounted to a proposed maximum aggregate offering price of \$15,000,000. The amount of registration fee is \$187.

GREENWORLD DEVELOPMENT INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 15, 2017 and terminating at 11:59 p.m. EDT on Sept. 28, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

GREY CLOAK TECH INC

Special Meeting of Stockholders On Nov. 15, 2017, Co. scheduled its Special Meeting of Stockholders for Friday, Dec. 29, 2017, at 1:00 PM, Pacific Time, at the offices of Co.'s legal counsel Clyde Snow & Sessions, P.C., 201 S. Main Street, Suite 1300, Salt Lake City, UT 84111.

GREYSON INTERNATIONAL, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	2,214	682
Cost & expenses	65,473	70,251
Operating income	(63,383)	(69,806)
Net before taxes	(63,383)	(69,806)
Net income	(63,383)	(69,806)
Earnings common share		
Common Shares:		

GRIZLY GOLD CORP.

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding

the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GROWLIFE INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	1,650,367	929,108
Cost & expenses	2,854,973	2,244,180
Operating income	(1,204,606)	(1,315,072)
Interest expense	468,809	614,045
Other income (expense), net	495,310	190,365
Net before taxes	(1,178,105)	(1,738,752)
Net income	(1,178,105)	(1,738,752)
Earnings common share		
Common Shares:		
Full Diluted	1,973,142,842	1,082,494,008
Year-end	2,161,362,495	3,119,966,477

GRUPO RESILIENT INTERNATIONAL INC

Trading Suspension Development On Sept. 21, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co. (f/k/a Paradise Ridge Hydrocarbons, Inc.), of Addison, Texas, at 9:30 a.m. EDT on Sept. 22, 2017, and terminating at 11:59 p.m. EDT on Oct. 5, 2017. The Commission temporarily suspended trading in the securities of Co. because of because of questions regarding the adequacy and accuracy of statements in Co.'s Sept. 7, 2017, press release about Co.'s provision of Hurricane Harvey disaster relief, including claims that Co. had added a "FEMA approved contractor" to the board of its subsidiary and that the company was currently deploying workers and preparing to deploy a network of mobile broadband trailers to assist with Hurricane Harvey relief efforts in Houston. There are also questions regarding the adequacy and accuracy of other statements made in Co.'s prior press releases. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker-dealer or other person has any information which may relate to this matter, contact Valerie A. Szczepanik, Assistant Regional Director, New York Regional Office of the Securities and Exchange Commission at (212) 336-0175.

GS ENVIROSERVICES INC

Trading Suspension Development On May 9, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 10, 2017 and terminating at 11:59 p.m. EDT on May 23, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions

regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

GT BIOPHARMA INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	129,679,000	8,552,000
Operating income	(129,679,000)	(8,552,000)
Interest expense	8,467,000	4,781,000
Other income (expense), net	925,000	37,195,000
Net before taxes	(137,221,000)	23,862,000
Net income	(137,221,000)	23,862,000
Earnings common share		
Primary	\$(24.38)	\$315.96
Fully Diluted	\$(24.38)	\$315.96
Common Shares:		
Full Diluted	5,628,529	75,522
Year-end	49,767,978	94,061

GTX CORP**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	454,900	501,299
Cost & expenses	1,189,364	1,147,971
Operating income	(734,464)	(646,672)
Other income (expense), net	172,368	508,161
Net income	(905,853)	(813,771)
Earnings common share		
Common Shares:		
Full Diluted	593,103,992	391,714,192
Year-end	683,415,312	453,378,517

GUARDIAN 8 HOLDINGS

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 27, 2017, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017: (i) Co.; (ii) Idaho North Resources Corporation (IDAH); (iii) Mecklermedia Corporation (MECK); and (iv) Verde Science, Inc. (VRCI). The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

GUIDED THERAPEUTICS INC**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2017	2016
Cost & expenses	2,527	3,192
Operating income	(2,390)	(2,706)
Interest expense	814	1,597
Other income (expense), net	(341)	2,343
Net before taxes	(3,545)	(1,960)
Net income	(3,545)	(1,960)
Balance for common	(3,761)	(2,901)
Earnings common share		
Primary	\$(1.43)	\$(25.52)
Fully Diluted	\$(1.43)	\$(25.52)
Common Shares:		

Full Diluted	2,632	114
Year-end	9,253	390

GULF & ORIENT STEAMSHIP COMPANY LTD**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	18,705	17,021
Operating income	(36,389)	(32,127)
Net before taxes	(36,389)	(32,127)
Net income	(36,389)	(32,127)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	1,719,093	1,719,093
Year-end	1,719,093	1,719,093

GULFMARK OFFSHORE INC

Bankruptcy Proceedings On Nov. 15, 2017, Co. filed with the U.S. Bankruptcy Court a second motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances for a further period of ninety (90) days. The motion explains, "By this Motion, the Debtor requests this Court to extend the Debtor's Exclusive Periods for a further period of ninety (90) days. The Debtor is only moments away from going effective on its plan of reorganization, which this court confirmed on Oct. 4, 2017. The Debtor expects the closing to occur as early as Nov. 14, 2017. Under these circumstances, the Debtor only makes this Motion out of an abundance of caution to preserve its exclusivity in the event that its plan does not timely go effective. By submitting this Motion and preserving its Exclusive Periods, the Debtor will be able to focus on completing successfully its reorganization and bringing this chapter 11 case to a close." Also on Nov. 15, 2017, Co.'s Amended Chapter 11 Plan of Reorganization became effective, and Co. emerged from Chapter 11 protection. The U.S. Bankruptcy Court confirmed the Plan on Oct. 4, 2017. According to a corporate release, the Plan converts approximately \$429,600,000 of outstanding bonds into equity and raises approximately \$125,000,000 of new equity capital. Upon emergence, the existing shares of Co. common stock outstanding prior to the reorganization (Legacy Common Stock) were cancelled and Co. will issue approximately 7,000,000 shares of new common stock (New Common Stock), approximately 3,000,000 warrants exercisable for 1 share of common stock at an exercise price per share of \$0.01 and 810,811 warrants exercisable for one share of common stock at an exercise price per share of \$100 (Existing Equity Warrants). Pursuant to the Plan, Co.'s new board of directors consists of the following persons: Louis A. Raspino, Jr., chairman, Eugene Davis; Domenic DiPiero; Scott McCarty; Krishna Shivram and Kenneth Traub. Quintin V. Kneen, the Company's president and C.E.O., will continue to serve as a director. Kneen states, "With significantly improved financial strength, we are poised to build upon the world-class service we provide to our customers while capitalizing on value enhancing opportunities for our shareholders." This offshore marine support and transportation services' provider filed for Chapter 11 protection on May 17, 2017, listing \$1,100,000,000 in pre-petition assets.

GULFMARK OFFSHORE INC

Bankruptcy Proceedings On Nov. 17, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. For the period, the Debtors reported a net loss of \$5,800,000 on zero total revenue. Co. paid \$4,000,000 in total operating expenses during the period. Cash at the beginning of month was \$2,600,000 and \$424,000 at month's end, with a negative net cash flow of \$2,200,000.

GVCL VENTURES INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues		202,723
Cost & expenses	33,199	1,691,651
Net income	(33,199)	(1,488,928)
Earnings common share		
Primary	\$(0.00)	\$(20.00)
Fully Diluted	\$(0.00)	\$(20.00)
Common Shares:		
Full Diluted	203,676,905	88,084
Year-end	210,814,069	61,432

GWG HOLDINGS INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	46,452,973	52,602,354
Cost & expenses	62,736,746	49,012,138
Operating income	(16,283,773)	3,590,216

Net before taxes	(16,283,773)	3,590,216
Income taxes	(6,481,917)	1,478,617
Net income	(9,801,856)	2,111,599
Balance for common	(17,248,878)	(41,734)
Earnings common share		
Primary	\$(2.96)	\$(0.01)
Fully Diluted	\$(2.96)	\$(0.01)
Common Shares:		
Full Diluted	5,829,808	5,962,938
Year-end	5,813,555	5,980,190

GYRODYNE LLC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Earnings common share		
Common Shares:		
Year-end	1,482,680	1,482,680

HAMPSHIRE GROUP LTD

Trading Suspension Development On Sept. 22, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 25, 2017 and terminating at 11:59 p.m. EDT on Oct. 6, 2017: (i) Co.; (ii) United Mortgage Trust; and (iii) Zoom Companies, Inc. (ZMMM) The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

HARRISON, VICKERS & WATERMAN INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,149,424	1,863,449
Operating income	(264,236)	(268,099)
Other income (expense), net	(2,104,086)	12,879,267
Gains or losses	33,250	
Net before taxes	(2,638,674)	11,518,291
Net income	(2,359,342)	11,650,540
Earnings common share		
Primary	\$(0.01)	\$0.06
Fully Diluted	\$(0.01)	\$0.06
Common Shares:		
Full Diluted	205,312,436	192,392,024
Year-end	232,019,906	192,392,024

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

Assets:	2017	
Cash & equivalents	182,084	
Inventories	117,954	
Current assets	359,288	
Net property & equip.	2,569,030	
Total assets	3,010,576	
Liabilities:		
Current liabilities	3,250,840	
Long-term debt	4,618,784	
Stockholders' equity	(15,957,124)	
Net current assets	(2,891,552)	

HARTFORD RETIREMENT NETWORK CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

Cost & expenses	100,611	29,816
Operating income	(50,000)	
Other income (expense), net	50,000	
Net income	(100,611)	20,184
Earnings common share		
Primary	\$(0.04)	\$0.00
Fully Diluted	\$(0.04)	\$0.00
Common Shares:		
Full Diluted	25,443,696	9,925,000
Year-end	37,555,000	9,925,000

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

Assets:	2017	
Cash & equivalents	92,944	
Current assets	99,511	
Net property & equip.	3,157	
Total assets	102,668	
Liabilities:		
Current liabilities	12,291	
Stockholders' equity	90,377	
Net current assets	87,220	

HASHINGSPEACE CORP

Trading Suspension Development On May 24, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 25, 2017 and terminating at 11:59 p.m. EDT on June 8, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

HAWKER ENERGY INC

Trading Suspension Development On Aug. 28, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 29, 2017 and terminating at 11:59 p.m. EDT on Sept. 12, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

HCI VIOCIARE**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	269,918	652,287

Cost & expenses	1,671,189	1,823,971
Operating income	(1,475,854)	(1,227,027)
Other income (expense), net	(17,707)	
Foreign currency	343	3,960
Net before taxes	(1,498,738)	(1,227,083)
Income taxes		(11,532)
Net income	(1,498,738)	(1,215,551)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	195,064,844	192,122,074
Year-end	200,953,083	192,477,104

HEALTHWAREHOUSE.COM, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	11,214,751	7,468,754
Cost & expenses	10,593,134	8,688,024
Operating income	621,617	(1,219,270)
Net income	547,653	(1,311,259)
Balance for common	290,978	(1,567,934)
Earnings common share		
Primary	\$0.01	\$(0.04)
Fully Diluted	\$0.01	\$(0.04)
Common Shares:		
Full Diluted	51,280,117	40,994,678
Year-end	45,866,083	42,582,613

HEAR ATLAST HOLDINGS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Earnings common share		
Common Shares:		

HEAT BIOLOGICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	10,086,827	10,062,496
Operating income	(9,180,514)	(9,842,263)
Interest income	17,316	24,400
Interest expense		370,422
Other income (expense), net	109,211	757,044
Net income	(9,053,987)	(9,431,241)
Earnings common share		
Primary	\$(0.27)	\$(0.59)
Fully Diluted	\$(0.27)	\$(0.59)
Common Shares:		
Full Diluted	32,695,360	15,371,267
Year-end	35,788,912	22,202,465

HEAT BIOLOGICS INC

Offering On Oct. 10, 2017, Co. announced a public offering pursuant to Common stock, \$0.0002 par value per share, issuable upon exercise of Subscription Rights. Co. proposed to offer 15,000,000 at a proposed maximum offering price per share of \$0.75, which amounted to a proposed maximum aggregate offering price of \$11,250,000. The amount of registration fee is \$1,340.43.

HEAT BIOLOGICS INC

Secondary Offering On Nov. 17, 2017, Co. announced the pricing of an underwritten public offering of 5,813,950 shares of its common stock, at a public offering price of \$0.43 per share. The gross proceeds to Co. from this offering are expected to be approximately \$2,500,000 before deducting underwriting discounts and commissions, and other estimated offering expenses payable by Co. In addition, Co. has granted the underwriters a 45-day option to purchase up to 872,093 additional shares of common stock at the public offering price, less the underwriting discounts and commissions. The offering is expected to close on or about Nov. 21, 2017, subject to customary closing conditions.

HEATWURX INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		5,000
Cost & expenses	187,806	94,465
Operating income	(187,806)	(89,465)
Interest expense	169,513	182,062
Other income (expense), net	36,359	25,155
Net before taxes	(320,960)	(246,372)
Income taxes	1,931	
Net income	(322,891)	(245,158)
Balance for common	(322,891)	(277,392)
Earnings common share		

Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	11,064,838	11,017,388
Year-end	24,690,790	11,017,388

HEAVY EARTH RESOURCES INC.

Trading Suspension Development On Sept. 12, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 13, 2017 and terminating at 11:59 p.m. EDT on Sept. 26, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

HEMCARE HEALTH SERVICES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	21,298	25,436
Interest expense	14,208	44,525
Other income (expense), net	(37,139)	.....
Net income	(72,645)	(69,961)
Balance for common	(72,645)	(76,409)
Earnings common share		
Common Shares:		
Full Diluted	200,403,394	158,118,401
Year-end	123,225,211	272,952,211

HER IMPORTS**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	11,921,196	10,774,969
Operating income	731,641	(164,931)
Interest income	70	68
Gains or losses	(2,162)	.....
Net before taxes	724,247	(165,705)
Income taxes	168,896	(63,336)
Net income	555,351	(102,369)
Balance for common	15,351	(102,369)
Earnings common share		
Primary	\$0.02	\$(0.01)
Fully Diluted	\$0.02	\$(0.01)
Common Shares:		
Full Diluted	24,899,788	16,291,577
Year-end	24,899,788	16,149,788

HERITAGE GLOBAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	14,552,000	17,963,000
Cost & expenses	13,583,000	18,167,000
Operating income	736,000	(444,000)
Other income (expense), net	(536,000)	900,000
Net before taxes	156,000	342,000
Income taxes	18,000	29,000
Net income	138,000	313,000
Earnings common share		
Primary	\$.....	\$0.01
Fully Diluted	\$.....	\$0.01

Common Shares:		
Full Diluted	28,474,997	28,399,759
Year-end	28,480,148	28,507,648

HHGREGG INC

Bankruptcy Proceedings On Nov. 20, 2017, Co. Debtor Gregg Appliances filed with the U.S. Bankruptcy Court a monthly operating report for Oct. 2017. For the month, the Debtor reported a net loss of \$1,600,000 in zero net sales and paid \$498,000 in professional fees and \$443,000 in administrative and sales expenses. Cash at the beginning of Oct. 2017 was \$360,000 and \$25,000 at month's end.

HIGHCOM GLOBAL SECURITY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,990,199	4,757,632
Cost & expenses	4,259,870	4,538,068
Deprec., depl. & amort	85,870	56,096
Operating income	(355,541)	163,468
Other income (expense), net	102,325	236,839
Minority interest	611	10,421
Net before taxes	(259,090)	303,076
Income taxes	(97,726)	.....
Net income	(161,975)	292,655
Earnings common share		
Common Shares:		
Full Diluted	366,976,178	364,238,952
Year-end	366,976,178	366,976,178

HIGHLIGHT NETWORKS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,412	.....
Operating income	(4,412)	(6,456)
Interest expense	6,386	6,456
Net before taxes	(10,798)	(6,456)
Net income	(10,798)	(6,456)
Earnings common share		
Common Shares:		
Full Diluted	58,167,600	58,167,600
Year-end	58,167,600	58,167,600

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

Assets:	2017
Liabilities:	
Current liabilities	368,981
Stockholders' equity	(368,981)
Net current assets	(368,981)

HISTOGENICS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	18,917	22,401
Operating income	(18,917)	(22,401)
Interest income	114	(55)
Other income (expense), net	(815)	(2,815)
Net income	(19,618)	(25,271)
Balance for common	(16,380)	(25,197)
Earnings common share		
Primary	\$(0.74)	\$(1.90)
Fully Diluted	\$(0.74)	\$(1.90)
Common Shares:		
Full Diluted	22,220	13,280
Year-end	22,791	15,872

HOLIDAY ISLAND HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	113,102	66,567
Operating income	(115,281)	(66,567)
Interest expense	92,502	101,540
Other income (expense), net	15,691	.....
Net income	(207,783)	(152,416)
Earnings common share		
Common Shares:		
Full Diluted	52,988,457	124,588
Year-end	68,912,252	141,640

HOLLOMAN ENERGY CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	416,005	394,752
Operating income	(455,661)	(201,632)
Interest expense	39,656	36,284
Other income (expense), net .....	.....	229,404

Net before taxes	(455,661)	(201,632)
Income contin. oper	(455,661)	(201,632)
Net income	(455,661)	(201,632)

Earnings common share**Common Shares:**

Full Diluted	124,200,603	115,101,239
Year-end	128,122,586	115,963,905

HOLLY BROTHERS PICTURES INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	11,314	10,046
Operating income	(11,314)	(10,046)
Net income	(11,314)	(10,046)
Earnings common share		
Common Shares:		
Year-end	2,710,000	2,710,000

HOLY GRAIL CO

Trading Suspension Development On May 19, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 22, 2017, and terminating at 11:59 p.m. EDT on June 5, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions concerning the accuracy and adequacy of publicly available information about Co., including, among other things, the control of Co. The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co. securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

HOME TREASURE FINDERS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	300,517	341,710
Cost & expenses	302,513	316,161
Operating income	(1,996)	25,549
Interest expense	49,645	43,369
Other income (expense), net	14,560	.....
Net before taxes	(37,081)	(17,820)
Net income	(37,081)	(17,820)
Earnings common share		
Common Shares:		
Full Diluted	13,205,450	13,205,450
Year-end	13,205,450	13,205,450

HOMEFED CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	65,079	60,254
Cost & expenses	60,152	54,726
Operating income	2,148	2,609
Net before taxes	2,443	5,319
Income taxes	(12,007)	(30,174)
Net income	14,450	35,493
Earnings common share		
Primary	\$0.93	\$2.30
Fully Diluted	\$0.93	\$2.30
Common Shares:		
Full Diluted	15,485	15,443
Year-end	15,452	15,449

HOMEOWNUSA**Earnings, 9 mos. to (Consol. - \$):**

	09/30/17	10/31/16
Cost & expenses	28,469	44,211
Operating income	(28,469)	(44,211)
Net income	(28,469)	(44,211)

Balance for common	(28,469)	(44,211)
Earnings common share		
Common Shares:		
Full Diluted	74,043,324	74,043,324
Year-end	74,043,324	74,043,324

HONSEN ENERGY & RESOURCES INTERNATIONAL LTD

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	603,618	353,176
Operating income	(603,618)	(353,176)
Interest expense	454,831	394,395
Other income (expense), net	(1,700)	
Net before taxes	(1,060,149)	(747,571)
Net income	(1,060,149)	(747,571)
Earnings common share		
Primary	\$(0.01)	\$(0.19)
Fully Diluted	\$(0.01)	\$(0.19)
Common Shares:		
Full Diluted	204,025,366	3,999,454
Year-end	204,025,366	4,925,366

HOOPER HOLMES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	30,501,000	24,634,000
Cost & expenses	42,236,000	30,458,000
Operating income	(11,735,000)	(5,824,000)
Interest expense	2,207,000	2,678,000
Other income (expense), net		887,000
Net before taxes	(13,942,000)	(7,615,000)
Income taxes	22,000	15,000
Income contin. oper.	(13,964,000)	(7,630,000)
Income discont. oper.	149,000	(310,000)
Net income	(13,815,000)	(7,940,000)
Earnings common share		
Primary	\$(0.71)	\$(0.93)
Fully Diluted	\$(0.71)	\$(0.93)
Common Shares:		
Full Diluted	19,490,112	8,604,846
Year-end	26,768,498	10,047,969

HOPTO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,933,200	2,864,400
Cost & expenses	2,705,200	4,769,600
Operating income	228,000	(1,905,200)
Other income (expense), net	(123,800)	33,000
Net before taxes	104,200	(1,872,200)
Income taxes	16,800	2,300
Net income	87,400	(1,874,500)
Earnings common share		
Primary	\$0.01	\$(0.19)
Fully Diluted	\$0.01	\$(0.19)
Common Shares:		
Full Diluted	9,804,400	9,763,111
Year-end	9,804,400	9,804,462

HORNE INTERNATIONAL INC

Trading Suspension Development On Sept. 12, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 13, 2017 and terminating at 11:59 p.m. EDT on Sept. 26, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that

all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

HSTESS BRANDS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	579,967,000	
Cost & expenses	428,875,000	4,718,139
Operating income	133,232,000	(4,718,139)
Other income (expense), net	(3,257,000)	
Net before taxes	100,144,000	
Income taxes	31,608,000	
Net income	68,536,000	(4,332,000)
Earnings common share		
Primary	\$0.45	\$(0.39)
Fully Diluted	\$0.42	\$(0.39)
Common Shares:		
Full Diluted	105,840,673	11,124,933
Year-end	130,390,960	11,543,404

HST GLOBAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	118,718	102,716
Operating income	118,718	(102,716)
Interest expense	26,811	26,811
Other income (expense), net	23,651	
Net before taxes	(121,878)	(129,527)
Net income	(121,878)	(129,527)
Earnings common share		
Common Shares:		
Full Diluted	36,719,854	36,719,854
Year-end	36,719,854	36,719,854

HTG MOLECULAR DIAGNOSTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	6,855,409	3,674,949
Cost & expenses	22,895,815	22,761,208
Operating income	(16,040,406)	(19,086,259)
Interest income	52,149	92,767
Interest expense	1,048,750	1,422,171
Other income (expense), net	8	53,453
Net before taxes	(17,036,999)	(20,362,210)
Income taxes	1,023	4,259
Net income	(17,038,022)	(20,366,469)
Earnings common share		
Primary	\$(1.74)	\$(2.92)
Fully Diluted	\$(1.74)	\$(2.92)
Common Shares:		
Full Diluted	9,794,651	6,985,924
Year-end	7,939,967	7,058,873

HUDSON TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	115,766,000	97,701,000
Cost & expenses	90,634,000	76,156,000
Operating income	24,768,000	21,180,000
Net before taxes	24,598,000	20,261,000
Income taxes	8,236,000	7,699,000
Net income	16,362,000	12,562,000
Earnings common share		
Primary	\$0.39	\$0.38
Fully Diluted	\$0.38	\$0.37
Common Shares:		
Full Diluted	43,173,427	34,341,930
Year-end	42,039,452	34,013,664

HUMANIGEN INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	16,315	13,974
Operating income	(16,315)	(13,974)
Interest expense	2,245	76
Other income (expense), net	(327)	(7,911)
Net income	(18,887)	(21,961)

Earnings common share

Primary	\$(1.26)	\$(2.76)
Fully Diluted	\$(1.26)	\$(2.76)
Common Shares:		
Full Diluted	14,979	7,951
Year-end	14,987	14,903

HW HOLDINGS INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

HYDROGEN FUTURE CORP

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017: (i) Co.; (ii) Liberty Energy Corp. (LBYE); (iii) Omega Brands, Inc. (OMGB); and (iv) Optionable Inc. (OPBL) The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

HYDROPHI TECHNOLOGIES GROUP INC

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017: (i) Co.; (ii) iTalk Inc. (iii) Soellingen Advisory Group, Inc.; and (iv) U.S. Rare Earths, Inc. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the

Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

HYPERSOLAR INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	184,800	162,037
Deprec., depl. & amort.	1,914	248
Operating income	(186,714)	(162,285)
Interest expense	93,198	97,923
Other income (expense), net	51,772	(300,207)
Net income	(228,140)	(560,415)

Earnings common share

Primary	\$	\$(0.00)
Fully Diluted	\$	\$(0.00)

Common Shares:

Full Diluted	699,483,259	589,552,961
Year-end	699,483,259	589,552,961

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

Assets:	2017
Cash & equivalents	46,425
Current assets	48,092
Total assets	131,077
Liabilities:	
Current liabilities	3,391,839
Long-term debt	1,217,276
Stockholders' equity	(4,478,038)
Net current assets	(3,343,747)

IBEX ADVANCED MORTGAGE TECHNOLOGY INC

Trading Suspension Development On June 26, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. on June 27, 2017, and terminating at 11:59 p.m. on July 11, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about the company because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ICONIC BRANDS INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,092,913	185,873

Operating income	(340,139)	(180,846)
Other income (expense), net	6,774,466	(158,528)
Net income	6,355,073	(432,864)

Earnings common share

Primary	\$0.01	\$
Fully Diluted	\$0.01	\$

Common Shares:

Full Diluted	1,228,456,978	408,780,247
Year-end	1,024,391,831	744,575,047

ICPW LIQUIDATION CORP

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. For the month, Co. reported net loss of \$543,993 on \$1,200,000 sales/revenue and posted \$413,307 in total non-operating expenses.

ICPW LIQUIDATION CORP

Bankruptcy Proceedings On Nov. 15, 2017, Co. filed with the U.S. Bankruptcy Court an emergency motion for an order authorizing Debtors to effectuate a name change. The motion explains, "Under the Asset Purchase Agreement between the Debtors and Brighton-Best International ('BBI'), the Debtors 'may not, directly or indirectly, use the name 'Ironclad', 'Ironclad Performance Wear' or any derivative thereof or any similar name, or trade name currently used to identify themselves. Each of [the Debtors] shall be responsible for all filing fees required to be paid in connection with filing [the Debtors'] change of name amendments in the States of Nevada and California, and in each other state in which it is qualified to transact business." The Court-approved sale of the Debtors' assets to BBI is scheduled to close on Nov. 14, 2017. The Debtors are therefore required to change their names as a result of the sale to BBI."

ICPW LIQUIDATION CORP

Bankruptcy Proceedings On Nov. 16, 2017, the U.S. Bankruptcy Court approved Co.'s emergency motion for an order authorizing Debtors to effectuate a name change. The order states, "The Debtors are hereby authorized to effectuate a change of their corporate name to ICPW Liquidation Corporation without further action by the Debtors' boards of directors or shareholders; L. Geoffrey Greulich, the Chief Executive Officer of the Debtors, and Matthew Pliskin, the Chief Financial Officer and Secretary of the Debtors, are hereby appointed as the designated officers and representatives of the Debtors, to effectuate the name change on behalf of the Debtors."

ICPW LIQUIDATION CORP

Bankruptcy Proceedings On Nov. 27, 2017, the U.S. Bankruptcy Court issued a statement of closing of the sale of substantially all of Co.'s assets, free and clear of all encumbrances. As previously reported, "In accordance with the Bidding Procedures Order, the Debtors conducted an Auction on Oct. 30, 2017. Brighton-Best International (BBI) was the winning bidder at the Auction with a purchase price of \$25,250,000 (the 'Purchase Price'). The Debtors, in consultation with the OCUC and the OCEH, determined that the Purchase Price bid submitted by BBI at the Auction (the 'Winning Bid') was the highest and best bid submitted at the Auction and should be approved by the Court."

ICPW LIQUIDATION CORP

Interest Sale Completed On Nov. 14, 2017, Brighton-Best International, Inc. acquired substantially all the assets of Co. for (1) an aggregate amount of \$25,250,000 and (2) the assumption of certain of Co.'s liabilities as set forth in the Purchase Agreement.

ICPW LIQUIDATION CORP

New Name On Nov. 20, 2017, Co. changed its name from Ironclad Performance Wear Corp. to ICPW Liquidation Corp.

ICTV BRANDS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	23,156,949	12,471,266
Cost & expenses	26,985,408	13,412,203
Operating income	(3,828,459)	(940,937)
Other income (expense), net	2,030,727	
Net before taxes	(2,012,879)	(951,448)
Income taxes	182,277	
Net income	(2,195,156)	(951,448)

Earnings common share

Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)

Common Shares:

Full Diluted	49,518,478	28,184,584
Year-end	52,324,032	28,202,739

IDAHO NORTH RESOURCES CORP

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of

Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

IDEAL POWER INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	9,485,427	9,476,898
Operating income	(8,511,747)	(8,218,868)
Net income	(8,496,307)	(8,192,090)

Earnings common share

Primary	\$(0.66)	\$(0.86)
Fully Diluted	\$(0.66)	\$(0.86)

Common Shares:

Full Diluted	12,964,452	9,548,580
Year-end	13,996,121	9,557,747

IEG HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,288,694	1,627,879
Cost & expenses	3,759,266	4,818,020
Operating income	(2,475,067)	(3,197,186)
Other income (expense), net	(623,920)	11,426
Gains or losses	(153,514)	
Net income	(3,252,501)	(3,185,760)
Balance for common	(3,252,501)	(3,218,995)

Earnings common share

Primary	\$(0.30)	\$(0.44)
Fully Diluted	\$(0.30)	\$(0.44)

Common Shares:

Full Diluted	10,901,436	7,332,923
Year-end	12,335,293	9,672,723

IEH CORP.**Earnings, 6 mos. to (Consol. - \$):**

	09/29/17	09/23/16
Net Sales	11,051,240	9,719,421
Cost & expenses	9,023,964	7,950,290
Operating income	1,814,676	1,611,331
Other income (expense), net	1,326	465
Net before taxes	1,816,002	1,611,796
Income taxes	923,336	737,549
Net income	892,666	874,247

Earnings common share

Primary	\$0.39	\$0.38
Fully Diluted	\$0.39	\$0.38

Common Shares:

Full Diluted	2,303,000	2,303,000
Year-end	2,303,468	2,303,468

IEH CORP.

New Accountant On Nov. 16, 2017, Co. engaged Manuel Reina CPA as its new independent public accounting firm.

IGAMBIT, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	27,957	
Cost & expenses	2,151,647	302,146
Operating income	(2,123,690)	(302,146)
Income contin. oper.	(2,154,023)	(304,029)
Net income	4,435,690	(118,256)
Earnings common share		
Primary	\$0.06	\$(0.01)
Fully Diluted	\$0.06	\$(0.01)
Common Shares:		
Full Diluted	76,055,474	39,683,990
Year-end	122,868,990	

IGEN NETWORKS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,041,789	828,570
Cost & expenses	1,710,809	1,171,214
Operating income	(672,034)	(350,371)
Interest expense	10,710	49,181
Other income (expense), net	(51,743)	8,777
Income contin. oper.	(734,487)	(390,775)
Net income	(800,169)	(551,167)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	34,241,351	29,197,519
Year-end	36,836,926	

IGNITE RESTAURANT GROUP INC

Bankruptcy Proceedings On Nov. 22, 2017, multiple parties - including the U.S. Trustee (UST) assigned to Co.'s case, Navillus Group, Navigators Specialty Insurance Company and current and former employees represented by operation of the Fair Labor Standards Act ("Class Proof of General Unsecured and Priority Claimants") - filed with the U.S. Bankruptcy Court separate objections to Co.'s Plan of Reorganization. The UST asserts, "The Debtors' Plan should not be confirmed because it does not currently satisfy the requirements of section 1129 of the Bankruptcy Code. First, the Debtors' must carry their burden of proof to demonstrate and establish that the elements of 11 U.S.C. section 1129 have been met for Plan confirmation. Second, Plan does not provide sufficient information regarding the proposed substantive consolidation and Debtors must demonstrate that the required legal standards have been met to establish the substantive consolidation of the Debtors. Third, the Plan improperly provides broad third party releases, exculpations and injunctions, in violation of section 524(e) of the Bankruptcy Code and applicable Fifth Circuit law. Lastly, Debtors are liquidating and the overly broad release, exculpation and release provisions contained in the Plan provide a de facto discharge which is contrary to Section 1141(d)(3) of the Bankruptcy Code. The Plan does not meet the requirements of 11 U.S.C. section 1129. In the absence of amendments to deal with such matters as are noted below, the UST recommends that the Court deny confirmation of the Joint Chapter 11 Plan of Reorganization. The UST objects that the Plan is deficient because it proposes a substantive consolidation of the respective Debtors' estates without any discussion as to the legal standards required, how the standard is met in these cases, or the impact on respective creditor recoveries."

IGNITE RESTAURANT GROUP INC

Bankruptcy Proceedings On Nov. 27, 2017, Co. filed with the U.S. Bankruptcy Court an Supplement for Co.'s Joint Chapter 11 Plan. The Supplement contains the following Exhibits: Exhibit A: a revised version of the liquidating trust agreement; Exhibit B: a marked version of the liquidating trust agreement showing changes against the version filed on Nov. 10, 2017; Exhibit C: a revised version of the GUC trust agreement and Exhibit D: a marked version of the GUC trust agreement showing changes against the version filed on Nov. 10, 2017.

IGNYA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	95,493,000	73,296,000
Operating income	(95,493,000)	(73,296,000)
Other income (expense), net	946,000	270,000
Net income	(97,041,000)	(75,430,000)
Earnings common share		
Primary	\$(1.96)	\$(2.02)
Fully Diluted	\$(1.96)	\$(2.02)
Common Shares:		
Full Diluted	49,403,000	37,413,000
Year-end	56,291,097	41,652,863

IHEARTMEDIA INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	4,457,106	4,542,852
Cost & expenses	3,360,430	3,094,019
Deprec., depl. & amort.	443,650	476,053
Operating income	653,026	972,780
Other income (expense), net	(13,484)	109,576
Gains or losses	(2,433)	(13,767)
Net before taxes	(751,638)	(321,204)
Income taxes	50,143	42,243
Net income	(801,781)	(363,447)
Earnings common share		
Primary	\$(9.55)	\$(4.76)
Fully Diluted	\$(9.55)	\$(4.76)
Common Shares:		
Full Diluted	84,900	84,510
Year-end	91,622	90,686

ILOT-OXYS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	332,758	16,146
Operating income	(332,770)	(16,146)
Interest income	17	
Interest expense	12	
Other income (expense), net	20,000	
Net before taxes	(332,770)	
Net income	(332,770)	3,871
Earnings common share		
Primary	\$(0.03)	\$0.00
Fully Diluted	\$(0.03)	\$0.00
Common Shares:		
Full Diluted	13,046,244	5,266,075
Year-end	38,453,328	5,266,075

IMAGE INTERNATIONAL GROUP INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	51,372	23,486
Net income	(51,372)	(23,486)
Earnings common share		
Primary		
Fully Diluted	14,059,000	14,059,000
Common Shares:		
Full Diluted	14,059,000	14,059,000
Year-end	14,059,000	14,059,000

IMAGE SENSING SYSTEMS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,183,000	11,297,000
Cost & expenses	8,822,000	9,896,000
Operating income	1,361,000	1,401,000
Other income (expense), net	33,000	(27,000)
Net before taxes	1,394,000	1,374,000
Income taxes	4,000	4,000
Net income	1,390,000	1,370,000
Earnings common share		
Primary	\$0.27	\$0.27
Fully Diluted	\$0.27	\$0.27
Common Shares:		
Full Diluted	5,121,000	5,045,000
Year-end	5,189,518	5,069,168

IMAGEWARE SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	3,072	2,887
Cost & expenses	10,358	9,661
Deprec., depl. & amort.	54	103
Operating income	(7,340)	(6,877)
Interest expense	443	135
Other income (expense), net	125	200
Net before taxes	(7,658)	(6,812)
Income taxes	10	10
Net income	(7,668)	(6,822)
Balance for common	(10,488)	(7,808)
Earnings common share		
Primary	\$(0.11)	\$(0.08)
Fully Diluted	\$(0.11)	\$(0.08)
Common Shares:		
Full Diluted	92,539	94,309
Year-end	93,610	94,807

IMAGEEXPRESS INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

IMD COMPANIES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2017	2016
Cost & expenses	94,002	
Deprec., depl. & amort.	331	
Operating income	(94,333)	
Net income	(94,333)	
Earnings common share		
Common Shares:		
Year-end	578,076,572	

IMD COMPANIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	145,763	
Deprec., depl. & amort.	441	
Operating income	(146,204)	
Net income	(146,204)	
Earnings common share		
Common Shares:		
Year-end	623,076,572	

IMK GROUP INC

Trading Suspension Development On Sept. 22, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 25, 2017 and terminating at 11:59 p.m. EDT on Oct. 6, 2017: (i) IMK Group, Inc.; (ii) MobileBits Holdings Corporation; (iii) National Energy Services, Inc.; and (iv) Power of The Dream Ventures Inc. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings

Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

IMMUDYNE, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	3,583,614	4,252,704
Cost & expenses	4,457,644	4,719,136
Operating income	(874,030)	(466,432)
Other income (expense), net	496,617	
Net income	(1,028,131)	(482,237)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	40,888,131	31,917,873
Year-end	43,742,142	

IMMUNE PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	8,318,000	11,276,000
Operating income	(8,318,000)	(11,276,000)
Interest expense	4,637,000	1,002,000
Other income (expense), net	(1,785,000)	(8,678,000)
Net before taxes	(14,740,000)	(20,956,000)
Income taxes		81,000
Net income	(14,740,000)	(21,037,000)
Balance for common	(14,740,000)	(29,010,000)
Earnings common share		
Primary	\$(1.47)	\$(9.25)
Fully Diluted	\$(1.47)	\$(9.25)
Common Shares:		
Full Diluted	10,010,496	3,134,568
Year-end	13,676,961	5,634,568

IMMUNE THERAPEUTICS INC (FL)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		3,463
Cost & expenses	4,332,785	10,320,126
Operating income	(4,333,342)	(10,317,943)
Interest expense	822,789	2,331,296
Other income (expense), net	998,991	(1,978,754)
Net income	(4,157,140)	(14,627,993)
Earnings common share		
Primary	\$(0.01)	\$(0.07)
Fully Diluted	\$(0.01)	\$(0.07)
Common Shares:		
Full Diluted	301,844,205	208,399,547
Year-end	357,140,708	235,831,298

IMMUNOCLIN CORP

Trading Suspension Development On Sept. 19, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 20, 2017 and terminating at 11:59 p.m. EDT on Oct. 3, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

IMPRIMIS PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	19,437,000	14,149,000
Cost & expenses	29,449,000	26,523,000
Operating income	(10,012,000)	(12,374,000)
Other income (expense), net	(884,000)	1,381,000
Gains or losses	3,946,000	
Net before taxes	(9,298,000)	(12,985,000)
Income taxes	(84,000)	
Net income	(9,214,000)	(12,985,000)
Earnings common share		
Primary	\$(0.47)	\$(1.05)
Fully Diluted	\$(0.47)	\$(1.05)
Common Shares:		
Full Diluted	19,806,759	12,404,328
Year-end	20,165,561	13,229,320

IN MEDIA CORP

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017: (i) IN Media Corporation (IMDC); (ii) New Media Insight Group, Inc.; (iii) Pacific Sands, Inc.; and (iv) Saleen Automotive, Inc. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

INCAPTA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	3,347	35,803
Cost & expenses	2,330,560	24,030,081
Operating income	(2,327,213)	(23,994,278)
Other income (expense), net	1,580,668	105,274
Net before taxes	(1,653,310)	(24,307,922)
Net income	(1,653,310)	(24,307,922)
Balance for common	(1,653,310)	(24,403,322)
Earnings common share		
Primary	\$(1.21)	\$(1.21)
Fully Diluted	\$(1.21)	\$(1.21)
Common Shares:		
Full Diluted	446,980,621	20,172,462
Year-end	1,808,736,598	106,517,609

INCEPTION MINING INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,940,961	4,800,247
Cost & expenses	3,806,915	4,298,333
Operating income	(977,186)	420,173
Interest expense	1,321,794	4,585,488
Other income (expense), net	(171,992)	12,822,082
Net before taxes	(2,470,972)	8,656,767
Net income	(2,470,972)	8,656,767
Earnings common share		
Primary	\$(0.05)	\$0.18
Fully Diluted	\$(0.05)	\$0.10

Common Shares:

Full Diluted	51,450,612	88,693,916
Year-end	52,183,761	49,964,590

INCOMING INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	71,035	146,422
Cost & expenses	228,803	339,867
Operating income	(157,768)	(193,445)
Interest expense	263	524
Other income (expense), net	1,666	720
Net income	(156,365)	(193,249)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	31,774,332	31,774,332
Year-end	33,754,332	33,754,332

INDEPENDENCE ENERGY CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	67,893	240,402
Cost & expenses	89,232	355,026
Operating income	(43,520)	(139,773)
Other income (expense), net	(18,682)	(11,865)
Gains or losses		(10,318)
Net income	(73,390)	(187,175)
Earnings common share		
Common Shares:		
Full Diluted	361,049,027	357,072,547
Year-end	379,070,562	375,094,082

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

	2017
Assets:	
Cash & equivalents	17,518
Inventories	324,806
Current assets	1,723,044
Total assets	2,854,446
Liabilities:	
Current liabilities	1,036,708
Long-term debt	576,692
Stockholders' equity	1,224,271
Net current assets	686,336

INDOOR HARVEST CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,245	83,376
Cost & expenses	1,302,326	1,076,452
Operating income	(7,192)	79,597
Other income (expense), net	(242,808)	(59,294)
Gains or losses		(168,570)
Net income	(2,000,196)	(1,618,057)
Earnings common share		
Primary	\$(0.11)	\$(0.14)
Fully Diluted	\$(0.11)	\$(0.14)
Common Shares:		
Full Diluted	18,644,318	11,980,169
Year-end	24,657,360	13,715,215

INDUSTRIAL SERVICES OF AMERICA INC (FL)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	41,685,000	28,876,000
Operating income	(205,000)	(2,861,000)
Interest expense	625,000	302,000
Other income (expense), net	(14,000)	250,000
Gains or losses	28,000	
Net before taxes	(816,000)	(2,913,000)
Income taxes	9,000	77,000
Net income	(825,000)	(2,990,000)
Earnings common share		
Primary	\$(0.10)	\$(0.37)
Fully Diluted	\$(0.10)	\$(0.37)
Common Shares:		
Full Diluted	8,077,000	8,042,000
Year-end	8,081,793	8,067,289

INERGETICS INC.

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 2, 2017 and terminating

at 11:59 p.m. EDT on Aug. 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

INFINITE GROUP, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	4,799,434	5,391,001
Cost & expenses	5,194,373	5,505,940
Operating income	(394,939)	(114,939)
Interest expense	183,212	188,131
Net income	(578,151)	(303,070)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	29,076,535	28,127,817
Year-end	29,461,883	29,061,883

INFINITY ENERGY RESOURCES, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	365,906	346,797
Operating income	(365,906)	(346,797)
Other income (expense), net	(1,769,543)	100,239
Net before taxes	(2,222,184)	(381,530)
Net income	(2,222,184)	(381,530)
Earnings common share		
Primary	\$(0.29)	\$(0.06)
Fully Diluted	\$(0.29)	\$(0.06)
Common Shares:		
Full Diluted	7,712,569	6,498,312
Year-end	7,712,569	7,712,569

INFORMATION ANALYSIS INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	8,269,558	5,322,573
Cost & expenses	8,108,612	5,743,187
Operating income	160,946	(420,614)
Other income (expense), net	6,440	7,349
Net before taxes	167,386	(413,265)
Net income	167,386	(413,265)
Earnings common share		
Primary	\$0.01	\$(0.04)
Fully Diluted	\$0.01	\$(0.04)
Common Shares:		
Full Diluted	11,509,202	11,201,760
Year-end	11,201,760	11,201,760

INFOSONICS CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	17,526,000	30,525,000
Cost & expenses	21,048,000	32,911,000
Operating income	(3,522,000)	(2,386,000)
Other income (expense), net	(14,000)	(321,000)
Net before taxes	(3,674,000)	(2,880,000)
Income taxes	3,000	3,000
Net income	(3,677,000)	(2,883,000)
Earnings common share		
Primary	\$(1.24)	\$(1.00)
Fully Diluted	\$(1.24)	\$(1.00)
Common Shares:		

Full Diluted	2,974,000	2,877,000
Year-end	3,378,000	2,877,800

INLAND REAL ESTATE INCOME TRUST INC

Stock Split Development On Nov. 22, 2017, Co. announced that on Nov. 17, 2017, Co.'s board of directors approved a 1-for-2.5 reverse stock split (the "Reverse Stock Split") of Co.'s shares of common stock (the "Shares"). The Reverse Stock Split is expected to take effect in Jan. 2018 (the "Effective Time"), at the determination of management. At the Effective Time, every 2.5 issued and outstanding Shares will be converted into one Share. As a result of the Reverse Stock Split, the number of outstanding Shares will be reduced from approximately 88,977,378 to approximately 35,590,951. Fractional shares will be issued in connection with the Reverse Stock Split. The Reverse Stock Split will apply to all of Co.'s outstanding Shares and therefore will not affect any stockholder's relative ownership percentage. Stockholders will receive information from Co.'s transfer agent or their broker-dealer regarding their stockholdings following the Reverse Stock Split. Stockholders are not required to take any action to effectuate the exchange of their stock.

INNOCOM TECHNOLOGY HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	51,685	106,846
Operating income	(51,685)	(106,846)
Net before taxes	(51,685)	(106,846)
Net income	(51,685)	(106,846)
Earnings common share		
Common Shares:		
Full Diluted	220,631,841	220,631,841
Year-end	220,631,841	220,631,841

INNOVATION PHARMACEUTICALS INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	4,484,000	2,978,000
Operating income	(4,484,000)	(2,978,000)
Interest income	1,000	1,000
Interest expense	51,000	51,000
Net before taxes	(4,534,000)	(3,028,000)
Net income	(4,534,000)	(3,028,000)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	137,171,811	124,289,082
Year-end	138,726,830	125,108,756

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

	2017	2016
Assets:		
Cash & equivalents	2,933,000	
Current assets	3,198,000	
Net property & equip.	111,000	
Total assets	7,659,000	
Liabilities:		
Current liabilities	10,826,000	
Stockholders' equity	(3,167,000)	
Net current assets	(7,628,000)	

INNOVUS PHARMACEUTICALS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	6,436,790	3,127,112
Cost & expenses	10,433,729	7,031,474
Operating income	(3,996,939)	(3,904,362)
Interest expense	771,885	5,970,450
Other income (expense), net	(236,470)	(466,309)
Net before taxes	(5,005,294)	(10,341,121)
Income taxes	3,200	
Net income	(5,008,494)	(10,341,121)
Earnings common share		
Primary	\$(0.03)	\$(0.12)
Fully Diluted	\$(0.03)	\$(0.12)
Common Shares:		
Full Diluted	152,325,196	86,498,234
Year-end	151,438,995	104,164,880

INPIXON

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	40,502,000	38,659,000
Cost & expenses	61,589,000	47,762,000
Operating income	(25,181,000)	(12,272,000)
Other income (expense), net	799,000	108,000

Net before taxes	(27,103,000)	(13,201,000)
Net income	(27,129,000)	(13,201,000)

Earnings common share

Primary	\$(5.79)	\$(7.77)
Fully Diluted	\$(5.79)	\$(7.77)

Common Shares:

Full Diluted	4,690,876	1,697,645
Year-end	15,397,847	1,780,631

INRAD OPTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	7,300,874	7,429,769
Cost & expenses	7,747,443	7,845,346
Operating income	(446,569)	(415,577)
Net before taxes	(567,388)	(542,046)
Net income	(567,388)	(542,046)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	13,318,228	12,872,787
Year-end	13,508,267	13,156,544

INSPIRED BUILDERS INC

Earnings, 9 mos. to Jun 30(Consol. - \$):

	2017	2016
Cost & expenses	42,622	100,438
Operating income	(42,622)	(100,438)
Net before taxes	(65,315)	(156,110)
Net income	(65,315)	(156,110)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	11,125,000	11,125,000
Year-end	11,125,000	11,125,000

INSPIREMD INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,927,000	1,572,000
Cost & expenses	8,710,000	7,126,000
Operating income	(6,783,000)	(5,554,000)
Net before taxes	(6,938,000)	(6,192,000)
Income taxes	1,000	1,000
Net income	(6,939,000)	(6,193,000)
Earnings common share		
Primary	\$(0.87)	\$(5.98)
Fully Diluted	\$(0.87)	\$(5.98)
Common Shares:		
Full Diluted	8,711,755	1,034,943
Year-end	7,465,889	

INSPRO TECHNOLOGIES CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	15,605,618	16,883,950
Cost & expenses	15,111,493	18,657,695
Operating income	410,739	(1,861,838)
Interest expense	16,742	18,290
Gains or losses	5,380	
Net before taxes	399,377	(1,880,128)
Income taxes	13,844	
Net income	403,799	(1,826,787)
Earnings common share		
Primary	\$0.01	\$(0.04)
Fully Diluted	\$0.01	\$(0.04)
Common Shares:		
Full Diluted	187,922,335	41,543,655
Year-end	41,543,655	41,543,655

INSPIR THERAPEUTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	2,604,000	2,625,000
Operating income	(2,604,000)	(2,625,000)
Other income (expense), net	3,442,000	421,000
Net before taxes	(5,641,000)	(2,201,000)
Net income	(5,641,000)	(2,201,000)
Earnings common share		
Primary	\$(1.77)	\$(1.58)
Fully Diluted	\$(1.77)	\$(1.58)
Common Shares:		
Full Diluted	3,183,289	1,392,079
Year-end	9,075,589	1,392,079

INTEGRATED BIOPHARMA INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	9,770,000	12,681,000
Cost & expenses	9,559,000	11,322,000
Operating income	211,000	1,359,000
Other income (expense), net	(201,000)	(352,000)
Net before taxes	(223,000)	775,000
Income taxes	(44,000)	126,000
Net income	(179,000)	649,000
Earnings common share		
Primary	\$(0.01)	\$0.03
Fully Diluted	\$(0.01)	\$0.03
Common Shares:		
Full Diluted	21,135,174	21,182,886
Year-end	21,170,074	21,105,174

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

	2017	
Assets:		
Cash & equivalents	284,000	
Inventories	7,042,000	
Current assets	10,635,000	
Net property & equip.	1,632,000	
Total assets	13,381,000	
Liabilities:		
Current liabilities	9,865,000	
Long-term debt	8,999,000	
Stockholders' equity	(6,104,000)	
Net current assets	770,000	

INTEGRATED FREIGHT CORP

Trading Suspension Development On June 5, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 6, 2017 and terminating at 11:59 p.m. EDT on June 19, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

INTEGRATED VENTURES INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	139,877	755,316
Operating income	(139,877)	(755,316)
Other income (expense), net	(343,570)	666,043
Gains or losses	61,111	
Invest. income	281,223	
Net before taxes	(226,596)	(186,477)
Net income	(226,596)	(186,477)
Earnings common share		
Primary	\$(0.03)	\$(0.28)
Fully Diluted	\$(0.03)	\$(0.28)
Common Shares:		
Full Diluted	7,169,768	668,502
Year-end	7,742,401	712,879

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

	2017	
Assets:		
Cash & equivalents	203,094	
Current assets	208,094	
Net property & equip.	281,757	
Total assets	490,551	
Liabilities:		
Current liabilities	547,194	
Stockholders' equity	(56,643)	
Net current assets	(339,100)	

INTEGRITY APPLICATIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	125,881	482,177
Cost & expenses	8,021,937	4,816,337
Operating income	(7,896,056)	(4,334,160)
Other income (expense), net	273,360	110,471
Foreign currency	(30,154)	(33,329)
Net income	(7,672,266)	(4,270,506)
Balance for common	(8,671,416)	(4,813,168)
Earnings common share		
Primary	\$(1.40)	\$(0.84)
Fully Diluted	\$(1.40)	\$(0.84)
Common Shares:		
Full Diluted	6,207,844	5,746,838
Year-end	6,521,993	5,912,702

INTELLICELL BIOSCIENCES INC

Trading Suspension Development On May 16, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 17, 2017 and terminating at 11:59 p.m. EDT on May 31, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

INTELLIGENT HIGHWAY SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,215,589	
Cost & expenses	3,914,086	398,121
Operating income	(698,497)	(398,121)
Other income (expense), net	9,014,214	315,514
Gains or losses		16,550
Net before taxes	7,852,064	(439,123)
Net income	7,852,064	(439,123)
Earnings common share		
Primary	33,865,904,732,759,729,929	
Fully Diluted	8,585,033,252,775,651,671	
Year-end		

INTELLIGENT HIGHWAY SOLUTIONS INC

New Accountant On Nov. 16, 2017, Co. dismissed Anton & Chia, LLP and engaged Dale, Matheson, Carr-Hilton Labonte LLP as its new independent public accounting firm.

INTELLINETICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,121,987	1,919,585
Cost & expenses	2,735,891	2,911,057
Operating income	(622,920)	(999,632)
Interest expense	411,761	184,865
Net income	(1,034,681)	(1,184,497)
Earnings common share		
Primary	\$(0.06)	\$(0.07)
Fully Diluted	\$(0.06)	\$(0.07)
Common Shares:		
Full Diluted	17,369,012	16,622,864
Year-end	17,376,012	16,815,850

INTERCLOUD SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	32,105,000	59,776,000

Cost & expenses	43,510,000	69,755,000
Deprec., depl. & amort.	959,000	1,677,000
Operating income	(12,364,000)	(11,656,000)
Other income (expense), net	(7,290,000)	6,301,000
Gains or losses	(5,226,000)	386,000
Net before taxes	(32,233,000)	(15,935,000)
Income taxes	(389,000)	164,000
Income contin. oper.	(31,844,000)	(16,099,000)
Net income	(31,844,000)	(15,634,000)
Balance for common	(31,678,000)	(15,656,000)
Earnings common share		
Primary	\$(0.19)	\$(1.85)
Fully Diluted	\$(0.19)	\$(1.85)
Common Shares:		
Full Diluted	169,069,899	8,194,650
Year-end	405,165,060	12,823,118

INTERDYNE CO.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	6,168	5,692
Operating income	(6,168)	(5,692)
Net before taxes	(6,168)	(4,592)
Income taxes	800	800
Net income	(6,968)	(5,392)
Earnings common share		
Common Shares:		
Full Diluted	39,999,942	39,999,942
Year-end	39,999,942	39,999,942

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

	2017	
Assets:		
Cash & equivalents	143,561	
Current assets	143,561	
Total assets	143,561	
Liabilities:		
Current liabilities	15,393	
Stockholders' equity	128,168	
Net current assets	128,168	

INTERLINK ELECTRONICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	8,797	9,105
Cost & expenses	6,895	6,636
Operating income	1,902	2,469
Other income (expense), net	13	35
Net before taxes	1,915	2,504
Income taxes	650	535
Net income	1,265	1,969
Earnings common share		
Primary	\$0.17	\$0.27
Fully Diluted	\$0.17	\$0.27
Common Shares:		
Full Diluted	7,418	7,406
Year-end	7,336	7,328

INTERNATIONAL ISOTOPES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,218,602	5,897,236
Operating income	(1,697,869)	(1,095,564)
Interest income	2,011	274
Interest expense	391,524	348,426
Other income (expense), net	(887,678)	78,183
Net income	(2,975,060)	(1,365,533)
Earnings common share		
Common Shares:		
Full Diluted	406,375,721	402,892,423
Year-end	406,755,371	404,987,914

INTERNATIONAL LEADERS CAPITAL CORP**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	60,532	485,929
Operating income	(35,289)	
Interest expense	38,937	25,780
Other income (expense), net	(95,092)	
Net income	(194,561)	(511,709)
Earnings common share		
Primary	\$(0.12)	\$(0.37)
Fully Diluted	\$(0.12)	\$(0.37)
Common Shares:		
Full Diluted	1,574,179	1,374,179
Year-end	1,574,179	1,374,178

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

Assets:	2017
Cash & equivalents	22,136
Current assets	28,803
Total assets	28,803
Liabilities:	
Current liabilities	801,327
Long-term debt	43,180
Stockholders' equity	(815,704)
Net current assets	(772,524)

INTERNATIONAL MONETARY SYSTEMS LTD.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	8,119,546	8,479,219
Cost & expenses	7,627,634	7,748,798
Operating income	239,374	(3,468)
Interest expense	107,200	104,240
Gains or losses	26,764	38,848
Net before taxes	158,938	(68,860)
Income taxes	48,627	(31,325)
Net income	110,311	(37,535)
Earnings common share		
Primary	\$0.19	\$(0.06)
Fully Diluted	\$0.19	\$(0.06)
Common Shares:		
Full Diluted	579,028	586,651
Year-end	575,172	585,921

INTERNATIONAL SAFETY GROUP INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

INTERNATIONAL STEM CELL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	5,614,000	5,475,000
Cost & expenses	8,632,000	9,153,000
Operating income	(3,018,000)	(3,678,000)
Other income (expense), net	(1,622,000)	444,000
Net before taxes	(4,680,000)	(3,240,000)
Net income	(4,680,000)	(3,240,000)
Balance for common	(4,680,000)	(3,240,000)
Earnings common share		
Primary	\$(1.17)	\$(1.07)
Fully Diluted	\$(1.17)	\$(1.37)
Common Shares:		
Full Diluted	3,989,000	4,210,000
Year-end	4,108,047	3,618,694

INTERNATIONAL WIRE GROUP HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	403,528	405,840
Cost & expenses	370,334	370,019
Operating income	21,338	22,896
Interest expense	22,236	19,288
Other income (expense), net	(1,199)	(8,269)
Net before taxes	(2,097)	(4,661)
Income taxes	(1,589)	(3,176)
Net income	(508)	(1,485)

Earnings common share		
Primary	\$(0.11)	\$(0.32)
Fully Diluted	\$(0.11)	\$(0.32)
Common Shares:		
Full Diluted	4,654	4,653
Year-end	4,654	4,648

INTERNATURAL PHARMACEUTICALS INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

INTIVA BIOPHARMA INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	444,900	5,330
Interest expense	1,631	1,373
Net income	(446,531)	(6,703)
Earnings common share		
Primary	\$(0.12)	\$.....
Fully Diluted	\$(0.12)	\$.....
Common Shares:		
Full Diluted	3,894,922	3,785,032
Year-end	4,185,032	3,785,032

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

Assets:	2017
Liabilities:	
Current liabilities	106,107
Stockholders' equity	(106,107)
Net current assets	(106,107)

INTRUSION INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	4,780	4,693
Cost & expenses	5,772	5,802
Operating income	(992)	(1,109)
Other income (expense), net	928	.....
Net income	(221)	(1,211)
Balance for common	(325)	(1,315)
Earnings common share		
Primary	\$(0.03)	\$(0.10)
Fully Diluted	\$(0.03)	\$(0.10)
Common Shares:		
Full Diluted	12,781	12,733
Year-end	12,798	12,748

INVESTVIEW INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,593,107	87,563
Cost & expenses	8,538,364	625,201
Operating income	(1,945,257)	(537,638)
Other income (expense), net	(3,887,733)	64,722
Net before taxes	(5,927,893)	(1,009,671)
Income taxes	13,340	.....
Net income	(5,941,233)	(1,009,671)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		

Full Diluted	1,581,200,506	25,260,564
Year-end	1,853,459,981	47,289,111

INVO BIOSCIENCE, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	200,790	41,384
Cost & expenses	644,202	1,881,503
Operating income	(443,412)	(1,840,119)
Other income (expense), net	(40,869)	.....
Net before taxes	(500,695)	(1,847,843)
Net income	(500,695)	(1,847,843)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	141,103,908	138,713,059
Year-end	141,681,268	140,596,646

IOVANCE BIOTHERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	66,806,000	37,717,000
Operating income	(66,806,000)	(37,717,000)
Net income	(66,210,000)	(37,206,000)
Balance for common	(66,210,000)	(86,660,000)
Earnings common share		
Primary	\$(1.06)	\$(1.64)
Fully Diluted	\$(1.06)	\$(1.64)
Common Shares:		
Full Diluted	62,697,000	52,963,000
Year-end	71,954,843	61,948,389

IPOWORLD

Trading Suspension Development On May 9, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 10, 2017 and terminating at 11:59 p.m. EDT on May 23, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

IRONCLAD ENCRYPTION CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,238,534	36,850
Operating income	(7,238,557)	(36,850)
Interest income	119	.....
Interest expense	40,225	.....
Other income (expense), net	(387,629)	.....
Net before taxes	(7,666,292)	(36,850)
Net income	(7,666,292)	(36,850)
Earnings common share		
Primary	\$(0.12)	\$(0.01)
Fully Diluted	\$(0.12)	\$(0.01)
Common Shares:		
Full Diluted	66,334,415	2,981,889
Year-end	67,684,567	2,981,889

IRONWOOD GOLD CORP

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating

at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ISIGN SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	655	853
Cost & expenses	2,043	3,418
Operating income	(1,388)	(2,565)
Other income (expense), net	68	(11)
Gains or losses	239	330
Net income	(1,224)	(2,727)
Balance for common	(1,224)	(4,285)
Earnings common share		
Primary	\$(0.21)	\$(1.53)
Fully Diluted	\$(0.21)	\$(1.53)
Common Shares:		
Full Diluted	5,762	2,794
Year-end	5,762	5,498

ISLET SCIENCES INC

Trading Suspension Development On July 27, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 28, 2017 and terminating at 11:59 p.m. EDT on Aug. 10, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

ITALK INC

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these com-

panies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

ITOCO MINING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	382,372	348,266
Operating income	(382,372)	(348,266)
Net income	(382,372)	(348,266)
Earnings common share		
Common Shares:		
Full Diluted	291,663,020	273,298,468
Year-end	294,195,634	280,663,909

IZEA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	21,337,401	19,876,611
Cost & expenses	26,084,468	25,563,001
Operating income	(4,747,067)	(5,686,390)
Other income (expense), net	67,850	14,083
Net income	(4,724,623)	(5,730,568)
Earnings common share		
Primary	\$(0.83)	\$(1.07)
Fully Diluted	\$(0.83)	\$(1.07)
Common Shares:		
Full Diluted	5,659,423	5,357,119
Year-end	5,709,626	5,450,005

JAGUAR HEALTH INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,819,145	112,646
Cost & expenses	16,385,089	10,384,584
Operating income	(13,565,944)	(10,271,938)
Other income (expense), net	414,980	(11,046)
Net before taxes	(13,951,849)	(11,057,169)
Income taxes	(12,190,693)	
Net income	(1,761,156)	(11,057,169)
Earnings common share		
Primary	\$(0.06)	\$(1.07)
Fully Diluted	\$(0.06)	\$(1.07)
Common Shares:		
Full Diluted	28,246,721	10,298,987
Year-end	24,627,367	11,821,408

JAGUAR HEALTH INC

Special Meeting of Stockholders On Nov. 7, 2017, Co. announced that a Special Meeting of Stockholders will be held on Dec. 1, 2017, at 8:00 a.m., local time, at 201 Mission Street, Suite 2375, San Francisco, CA 94105.

JASON INDUSTRIES INC

Earnings, 9 mos. to (Consol. - \$):

	09/29/17	09/30/16
Net Sales	503,100,000	546,769,000
Cost & expenses	481,034,000	533,430,000
Operating income	22,066,000	13,339,000
Interest expense	24,964,000	23,893,000
Other income (expense), net	(5,371,000)	1,105,000
Net before taxes	(8,269,000)	(9,449,000)
Income taxes	(1,438,000)	(1,360,000)
Net income	(6,831,000)	(8,089,000)
Balance for common	(9,645,000)	(9,464,000)
Earnings common share		
Primary	\$(0.37)	\$(0.42)
Fully Diluted	\$(0.37)	\$(0.42)
Common Shares:		
Full Diluted	26,023,000	22,423,000
Year-end	25,966,381	22,395,705

JEM CAPITAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	148,471	25,219
Operating income	(148,471)	(25,219)
Net income	(148,471)	(25,219)
Earnings common share		
Common Shares:		
Full Diluted	11,995,671	10,027,000
Year-end	12,032,400	10,027,000

JENSYN ACQUISITION CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	475,954	377,857
Operating income	(475,954)	(377,857)
Interest income	153,850	87,942
Interest expense	1,693	802
Net income	(323,797)	(290,717)
Earnings common share		
Primary	\$(0.17)	\$(0.15)
Fully Diluted	\$(0.17)	\$(0.15)
Common Shares:		
Full Diluted	1,926,838	1,881,329
Year-end	1,975,783	5,169,500

JERRICK MEDIA HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	105,345	201,029
Cost & expenses	3,488,117	2,768,650
Operating income	(3,382,772)	(2,567,621)
Other income (expense), net	(2,006,873)	(71,321)
Gains or losses		10,000
Net before taxes	(5,762,470)	(7,087,938)
Net income	(5,762,470)	(7,087,938)
Earnings common share		
Primary	\$(0.15)	\$(0.23)
Fully Diluted	\$(0.15)	\$(0.23)
Common Shares:		
Full Diluted	38,343,241	31,489,608
Year-end	39,520,682	33,448,136

JETPAY CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	56,159,000	39,069,000
Cost & expenses	53,715,000	44,355,000
Operating income	(925,000)	(8,203,000)
Other income (expense), net	14,000	6,000
Net before taxes	(1,869,000)	(9,289,000)
Income taxes	199,000	(1,378,000)
Net income	(2,068,000)	(7,911,000)
Balance for common	(9,601,000)	(12,335,000)
Earnings common share		
Primary	\$(0.60)	\$(0.78)
Fully Diluted	\$(0.60)	\$(0.78)
Common Shares:		
Full Diluted	15,974,981	15,850,088
Year-end	15,673,534	17,682,903

JM GLOBAL HOLDING CO

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	615,384	512,981
Operating income	(615,384)	(512,981)
Net income	(387,781)	(459,484)
Balance for common	(387,781)	(459,484)
Earnings common share		
Primary	\$(0.15)	\$(0.18)
Fully Diluted	\$(0.15)	\$(0.18)
Common Shares:		
Full Diluted	2,562,500	2,562,500
Year-end	2,562,500	6,562,500

JONES SODA CO.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	11,116,000	12,661,000
Cost & expenses	11,488,000	12,514,000
Operating income	(372,000)	147,000
Interest expense	57,000	61,000
Other income (expense), net	(13,000)	(8,000)
Net before taxes	(442,000)	78,000
Income taxes	21,000	25,000
Net income	(463,000)	53,000

Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	41,409,512	41,985,418
Year-end	41,449,373	41,340,727

JOSHUA GOLD RESOURCES INC

Trading Suspension Development On May 24, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 25, 2017 and terminating at 11:59 p.m. EDT on June 8, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

JOWAY HEALTH INDUSTRIES GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,608,746	2,519,260
Cost & expenses	2,985,622	3,086,110
Operating income	(376,876)	(566,850)
Other income (expense), net	(95,750)	(6,098)
Net before taxes	(472,060)	(572,666)
Income taxes	(32)	925
Net income	(472,028)	(573,591)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	20,054,000	20,054,000
Year-end	20,054,000	20,054,000

KAANAPALI LAND LLC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	12,775	7,670
Cost & expenses	10,247	9,058
Operating income	2,381	(1,577)
Income taxes		(1)
Net income	2,381	(1,576)
Earnings common share		
Primary	\$1.33	\$(0.84)
Fully Diluted	\$1.33	\$(0.84)
Common Shares:		
Full Diluted	1,845	1,845
Year-end	1,793	1,845

KALLO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	5,849,979	2,238,236
Operating income	(5,849,979)	(2,269,769)
Other income (expense), net	224,184	(87,684)
Foreign currency	(231,366)	(38,485)
Net income	(5,997,994)	(2,654,658)
Earnings common share		
Full Diluted	9,287,116,297,366,923,856	
Year-end	9,907,548,958,098,742,772	

KATY INDUSTRIES INC

Bankruptcy Proceedings On Nov. 21, 2017, Co. filed with the U.S. Bankruptcy Court a certification of counsel regarding the

order appointing a fee examiner and establishing related procedures concerning compensation and reimbursement of expenses of professionals and members of official committees and consideration of fee applications. Documents filed with the Court explain, "This Court hereby appoints M.J. Renick & Associates LLC (the 'Renick Firm') as the fee examiner in the above-captioned cases. The Fee Examiner shall: (a) review Applications (and related Fee Detail) filed by each Retained Professional in these chapter 11 cases. To the extent practicable, the Fee Examiner shall avoid duplicate review when reviewing (i) Interim Fee Applications comprising Monthly Fee Applications; and (ii) Final Fee Applications comprising Interim Fee Applications that have already been reviewed by the Fee Examiner; (d) within 30 days after a Retained Professional files an Interim Fee Application or Final Fee Application, serve an 'initial report' on the Retained Professional designed to quantify and present factual data relevant to whether the requested fees, disbursements, and expenses meet the applicable standards of section 330 of the Bankruptcy Code and Local Rule 2016-2. Conclude the resolution period by filing with the Court a report with respect to each Application (the 'Final Report'), within 15 days after the service of the Initial Report."

KILROY REALTY L.P.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	541,440	473,927
Cost & expenses	385,474	329,485
Interest expense	51,476	41,189
Net income	148,075	268,380
Balance for common	122,720	251,112
Earnings common share		
Primary	\$1.24	\$2.71
Fully Diluted	\$1.23	\$2.69
Common Shares:		
Full Diluted	98,591	92,832
Year-end	98,382	92,272

KINGOLD JEWELRY INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	1,352,666,916	1,062,995,744
Cost & expenses	1,219,755,967	946,098,875
Operating income	132,535,507	116,816,163
Interest income	1,824,924	2,182,472
Interest expense	113,155,443	50,732,689
Other income (expense), net	66,158	(75,618)
Net before taxes	21,271,146	68,190,328
Income taxes	5,556,297	17,238,201
Net income	15,714,849	50,952,127
Balance for common	15,714,849	50,954,037
Earnings common share		
Primary	\$0.24	\$0.77
Fully Diluted	\$0.24	\$0.77
Common Shares:		
Full Diluted	66,337,069	66,291,236
Year-end	66,113,502	66,018,867

KLEVER MARKETING INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	129,876	213,251
Operating income	44,032	(214,400)
Other income (expense), net	174,728	
Net before taxes	44,032	(214,400)
Income taxes	1,161	893
Net income	42,871	(215,293)
Earnings common share		
Full Diluted	89,267,618	58,008,395
Year-end	60,722,567	58,416,364

KOLLAGENX CORP

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017: (i) KollagenX Corp.; (ii) Microlin Bio, Inc.; (iii) Vaccinogen, Inc.; and (iv) Vitus Oil and Gas Corp. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective

purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

KONARED CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	2,286,721	789,014
Cost & expenses	4,416,191	2,878,273
Operating income	(2,129,470)	(2,089,259)
Other income (expense), net	(305,409)	5,928
Net before taxes	(3,366,505)	(2,669,586)
Net income	(3,366,505)	(2,669,586)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	183,945,910	125,325,265
Year-end	217,282,221	147,190,592

KRAIG BIOCRAFT LABORATORIES, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	27,222	18,673
Cost & expenses	1,932,149	2,086,447
Operating income	(1,904,927)	(2,067,774)
Other income (expense), net		5,704
Net before taxes	(2,034,269)	(2,161,512)
Net income	(2,034,269)	(2,161,512)
Earnings common share		
Full Diluted	787,538,080	734,960,525
Year-end	802,196,748	767,952,594

KUN DE INTERNATIONAL HOLDINGS INC

Trading Suspension Development On Sept. 11, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 12, 2017 and terminating at 11:59 p.m. EDT on Sept. 25, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of

the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

KUNG FU DRAGON GROUP LTD

Trading Suspension Development On Aug. 1, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 2, 2017 and terminating at 11:59 p.m. EDT on Aug. 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

KYN CAPITAL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	557,825	610,180
Operating income	(564,636)	(617,749)
Interest expense	124,712	20,880
Other income (expense), net	(15,890)	(25,388)
Net before taxes	(705,238)	(664,017)
Net income	(705,238)	(664,017)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	54,011,699	50,196,924
Year-end	50,196,924	54,011,705

LAKE FOREST MINERALS INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	3,006	3,927
Operating income	(3,006)	(3,927)
Net income	(3,006)	(3,927)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	11,000,000	11,000,000
Year-end	11,000,000	11,000,000

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

	2017
Assets:	
Liabilities:	
Current liabilities	107,651
Stockholders' equity	(107,651)
Net current assets	(107,651)

LAMPERD LESS LETHAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	145,248	64,829
Cost & expenses	407,171	291,915
Operating income	(312,609)	(275,583)
Interest expense	11,339	6,440
Other income (expense), net	1,905	(1,098)
Net before taxes	(322,043)	(283,121)
Net income	(322,043)	(283,121)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	149,244,231	119,958,105
Year-end	159,964,436	125,163,196

LANCADIA HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	415,875	111,429
Operating income	(415,875)	(111,429)

Interest income	1,183,973	107,374
Net before taxes	768,098	(4,055)
Income taxes	269,314	
Net income	498,784	(4,055)
Earnings common share		
Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)
Common Shares:		
Full Diluted	7,543,218	7,498,025
Year-end	31,250,000	31,250,000

LANSHOLDINGS INC

Earnings, 9 mos. to Aug 31(Consol. - \$):

	2017	2016
Total revenues	222,135	212,832
Cost & expenses	867,350	615,132
Operating income	(645,215)	(402,300)
Other income (expense), net	(593,200)	(7,124)
Net income	(2,142,223)	(458,178)
Earnings common share		
Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)
Common Shares:		
Full Diluted	46,678,045	44,625,313
Year-end	80,403,973	44,807,673

LANSDOWNE SECURITY INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

LAPOLLA INDUSTRIES INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

LASH INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	6,052	48,293
Operating income	(6,052)	(48,293)
Other income (expense), net	(3,714)	
Net before taxes	(9,766)	(48,293)
Net income	(9,766)	(48,293)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	4,400,000	2,114,286
Year-end	4,400,000	2,114,286

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

	2017
Assets:	
Cash & equivalents	1,192
Current assets	1,192
Total assets	1,192
Liabilities:	
Current liabilities	113,857
Stockholders' equity	(112,665)
Net current assets	(112,665)

LD HOLDINGS, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

Cost & expenses	291,684	283,931
Operating income	(246,684)	(238,931)
Interest expense	208,777	123,774
Net before taxes	(455,461)	(362,705)
Net income	(455,461)	(362,705)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	25,855,003	25,708,453
Year-end	25,840,351	25,280,351

LEO MOTORS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,821,525	2,344,199
Cost & expenses	5,735,140	5,161,443
Operating income	(3,913,615)	(2,817,244)
Interest income	316	
Interest expense	21,684	25,581
Other income (expense), net	(2,160,774)	96,597
Foreign currency	274,972	(29,865)
Net before taxes	(5,820,785)	(2,776,093)
Income taxes	1,253	459
Net income	(5,822,038)	(2,776,552)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	174,203,742	162,853,353
Year-end	174,801,408	164,124,118

LIBERTY ENERGY CORP (NV)

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

LIFEAPPS BRANDS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	3,093	11,168
Cost & expenses	171,865	179,841
Deprec., depl. & amort.	675	9,574
Operating income	(169,447)	(178,247)
Net before taxes	(169,447)	(178,247)
Net income	(169,447)	(178,247)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	25,311,186	20,500,239
Year-end	25,311,186	20,515,731

LIFELINE BIOTECHNOLOGIES INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	28,054	33,314
Operating income	316,316	9,801
Net before taxes	316,316	9,801
Net income	316,316	9,801
Earnings common share		
Common Shares:		
Year-end	3,138,880,963	1,388,880,967

LIFELOC TECHNOLOGIES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,031,530	6,537,852
Cost & expenses	5,794,853	5,888,928
Operating income	236,677	648,924
Interest income	4,682	9,789
Other income (expense), net	4,500	4,500
Net before taxes	195,787	612,809
Income taxes	49,736	202,702
Net income	146,051	410,107
Earnings common share		
Primary	\$0.06	\$0.17
Fully Diluted	\$0.06	\$0.16
Common Shares:		
Full Diluted	2,520,414	2,532,301
Year-end	2,454,116	2,454,116

LIFESTYLE MEDICAL NETWORK INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,514,598	1,140,339
Cost & expenses	3,926,880	1,223,314
Operating income	(412,282)	(82,975)
Other income (expense), net	221,500	(36,697)
Net before taxes	(970,393)	(483,217)
Net income	(970,393)	(483,217)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	34,741,615	33,775,410
Year-end	35,583,074	

LIGHTBRIDGE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,897,117	4,936,723
Operating income	(4,732,071)	(4,564,581)
Other income (expense), net	(384,509)	1,428,860
Gains or losses	61	294
Net before taxes	(5,116,519)	(3,135,427)
Net income	(5,116,519)	(3,135,427)
Balance for common	(5,263,519)	(3,749,394)
Earnings common share		
Primary	\$(0.53)	\$(0.91)
Fully Diluted	\$(0.53)	\$(0.91)
Common Shares:		
Full Diluted	9,968,425	4,105,107
Year-end	11,426,754	5,183,231

LIGHTPATH TECHNOLOGIES, INC.

Offering On Nov. 20, 2017, Co. announced a public offering pursuant to Class A Common Stock, \$0.01 par value. Co. proposed to offer 1,200,000 at a proposed maximum offering price per share of \$2.54, which amounted to a proposed maximum aggregate offering price of \$3,048,000.00. The amount of registration fee is \$379.48.

LIGHTWAVE LOGIC INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,032,323	3,041,967
Operating income	(4,032,323)	(3,041,967)
Other income (expense), net	(128,557)	(260,142)
Net income	(4,160,693)	(3,301,918)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	70,128,995	65,816,072
Year-end	72,194,057	67,048,161

LIMBACH HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	354,327,000	91,889,000
Cost & expenses	350,573,000	90,025,000
Operating income	923,000	410,000
Gains or losses	(130,000)	(21,000)
Net before taxes	(769,000)	(464,000)
Income taxes	(352,000)	(2,277,000)
Net income	(417,000)	1,813,000
Balance for common	(1,895,000)	1,653,000
Earnings common share		
Primary	\$(0.25)	\$0.28
Fully Diluted	\$(0.25)	\$0.27
Common Shares:		
Full Diluted	7,460,277	6,727,813
Year-end	7,454,602	5,927,818

LINDBLAD EXPEDITIONS HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	178,011,000	153,145,000
Operating income	13,260,000	18,550,000
Other income (expense), net	(97,000)	(38,000)
Gains or losses	1,047,000	(291,000)
Net before taxes	7,018,000	10,307,000
Income taxes	(473,000)	(3,113,000)
Net income	7,491,000	13,420,000
Earnings common share		
Primary	\$0.16	\$0.30
Fully Diluted	\$0.16	\$0.29
Common Shares:		
Full Diluted	45,609,560	46,329,880
Year-end	45,155,621	45,968,480

LINK RESERVATIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	5,150	4,650
Operating income	(5,150)	(4,650)
Other income (expense), net	15,701	
Net before taxes	13,254	(4,650)
Net income	13,254	(4,650)
Earnings common share		
Common Shares:		
Year-end	205,093,889	175,093,889

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

	2017	2016
Assets:		
Cash & equivalents	100	100
Current assets	100	100
Net property & equip.	15,500	15,500
Total assets	15,600	15,600
Liabilities:		
Current liabilities	61,789	61,789
Stockholders' equity	(46,189)	(46,189)
Net current assets	(61,689)	(61,689)

LIPOCINE INC (NEW)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	15,815,592	16,171,743
Operating income	(15,815,592)	(16,171,743)
Other income (expense), net	165,018	167,403
Net before taxes	(15,650,574)	(16,004,340)
Income taxes	700	700
Net income	(15,651,274)	(16,005,040)
Earnings common share		
Primary	\$(0.80)	\$(0.88)
Fully Diluted	\$(0.80)	\$(0.88)
Common Shares:		
Full Diluted	19,666,131	18,252,092
Year-end	21,180,107	18,253,191

LIQUIDMETAL TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	142	356
Cost & expenses	6,338	7,527
Operating income	(6,196)	(7,171)
Interest income	42	
Interest expense	9	9
Other income (expense), net	(2,563)	(6,624)
Net income	(8,717)	(13,804)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)

Common Shares:

Full Diluted	894,199	558,918
Year-end	901,911	582,333

LITHIUM CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	225,488	215,118
Operating income	(225,488)	(215,118)
Other income (expense), net	(40,211)	(132,464)
Net before taxes	(265,699)	(347,582)
Net income	(265,699)	(347,582)
Earnings common share		
Common Shares:		
Full Diluted	84,512,498	78,789,491
Year-end	86,615,312	80,628,075

LITHIUM EXPLORATION GROUP INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	187,341	213,740
Operating income	(187,341)	(213,740)
Other income (expense), net	981,563	(2,641,412)
Net before taxes	(440,829)	(3,220,700)
Income contin. oper.	(440,829)	(3,220,700)
Net income	(440,829)	(3,220,731)
Balance for common	(440,854)	(3,220,716)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	3,154,822,312	48,779,903
Year-end	3,530,818,688	162,724,024

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

	2017
Assets:	
Cash & equivalents	31,446
Current assets	53,286
Total assets	907,906
Liabilities:	
Current liabilities	6,068,029
Stockholders' equity	(4,808,033)
Net current assets	(6,014,743)

LIVEWIRE ERGOGENICS INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	9,540	6,763
Cost & expenses	93,941	20,726
Operating income	(85,149)	(14,992)
Other income (expense), net	34,496	
Net before taxes	(87,295)	(61,752)
Net income	(87,295)	(61,752)
Earnings common share		
Common Shares:		
Full Diluted	527,123,393	52,124,393
Year-end	527,123,392	

LIVEXLIVE MEDIA INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	648,385	225,000
Cost & expenses	6,371,787	2,707,543
Operating income	(5,723,402)	(2,482,543)
Interest expense	1,393,784	1,131,245
Other income (expense), net		63,669
Net income	(7,117,186)	(3,550,119)
Earnings common share		
Primary	\$(0.20)	\$(0.11)
Fully Diluted	\$(0.20)	\$(0.11)
Common Shares:		
Full Diluted	35,773,359	31,292,337
Year-end	36,039,547	33,389,869

LIVING 3D HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	8,205	14,436
Cost & expenses	59,294	51,107
Net income	(51,089)	(36,671)
Earnings common share		
Common Shares:		
Full Diluted	30,257,483	697,035
Year-end	30,697,043	697,035

LIVINGVENTURES INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

LIXTE BIOTECHNOLOGY HOLDINGS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,376,756	1,618,647
Operating income	(1,376,756)	(1,618,647)
Interest income	961	172
Net income	(1,375,795)	(1,618,475)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	55,073,250	47,875,814
Year-end	58,025,814	47,875,814

LKA GOLD INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	365,232	308,530
Operating income	(365,232)	(308,530)
Other income (expense), net	297,388	(28,124)
Net income	(181,450)	(376,464)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	22,381,832	19,121,528
Year-end	19,197,259	19,121,528

LM FUNDING AMERICA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,043,927	4,018,884
Cost & expenses	4,633,633	6,451,772
Operating income	(1,589,706)	(2,432,888)
Interest expense	375,042	463,634
Other income (expense), net	(505,000)	
Net before taxes	(2,469,748)	(2,896,522)
Income taxes	3,431,536	(1,050,491)
Net income	(5,901,284)	(1,846,031)
Earnings common share		
Primary	\$(1.79)	\$(0.56)
Fully Diluted	\$(1.79)	\$(0.56)
Common Shares:		
Full Diluted	3,300,000	3,300,000
Year-end	3,300,000	3,300,000

LOANS4LESS.COM, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	140,955	231,824
Cost & expenses	138,896	205,680
Operating income	2,059	25,988
Other income (expense), net	(2,400)	(1,754)
Net income	(341)	24,234
Earnings common share		

Common Shares:

Full Diluted	49,405,480	29,199,047
Year-end	27,905,480	29,199,047

LODE-STAR MINING INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	549,864	167,744
Operating income	(549,864)	(167,744)
Other income (expense), net		(20,113)
Net income	(583,509)	(208,880)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	49,127,825	49,127,825
Year-end	49,127,825	49,127,825

LOGICQUEST TECHNOLOGY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	126,722	121,740
Operating income	(126,722)	(121,740)
Interest expense	240,068	240,618
Gains or losses	2,012	
Net income	(364,778)	(362,358)
Earnings common share		
Primary	\$(0.16)	\$(0.16)
Fully Diluted	\$(0.16)	\$(0.16)
Common Shares:		
Full Diluted	2,301,968	2,301,968
Year-end	2,301,968	2,301,968

LONG ISLAND ICED TEA CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	3,901,145	3,412,961
Cost & expenses	15,141,081	9,242,914
Operating income	(11,239,936)	(5,829,953)
Other income (expense), net	(38,986)	(1,583,884)
Net income	(11,592,495)	(8,390,264)
Earnings common share		
Primary	\$(1.36)	\$(1.55)
Fully Diluted	\$(1.36)	\$(1.55)
Common Shares:		
Full Diluted	8,529,399	5,407,036
Year-end	9,148,107	7,168,621

LONGWEN GROUP CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	9,039	24,676
Operating income	(9,039)	(24,676)
Net before taxes	(9,039)	(24,676)
Net income	(9,039)	(24,676)
Earnings common share		
Primary	\$(0.07)	\$(0.19)
Fully Diluted	\$(0.07)	\$(0.19)
Common Shares:		
Full Diluted	127,061	127,061
Year-end	127,061	127,061

LOT78 INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	19,431	45,365
Cost & expenses	48,184	53,640
Operating income	(28,754)	(8,276)
Net income	(28,754)	(8,276)
Earnings common share		
Primary	\$(0.07)	\$(0.19)
Fully Diluted	\$(0.07)	\$(0.19)
Common Shares:		
Full Diluted	178,502,619	2,845,686

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

	2017	2016
Assets:		
Cash & equivalents	2,720	
Current assets	14,886	
Net property & equip.	22,610	
Total assets	35,496	
Liabilities:		
Current liabilities	9,803	
Long-term debt	302,000	
Stockholders' equity	(276,307)	
Net current assets	5,083	

LUCKYCOM PHARMACEUTICALS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	266,014	222,928
Other income (expense), net	192	(290)
Net income	(265,822)	(223,218)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	18,232,557	17,520,656
Year-end	18,376,000	17,626,000

LUNA INNOVATIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	33,022,076	30,074,362
Cost & expenses	33,174,157	33,027,489
Operating income	(152,081)	(2,953,127)
Interest expense	179,860	237,081
Other income (expense), net	(4,258)	(1,904)
Net before taxes	(336,199)	(3,192,112)
Income taxes	(63,350)	(173,801)
Income contin. oper.	(272,849)	(3,018,311)
Income discont. oper.	14,452,425	342,685
Net income	14,179,576	(2,675,626)
Balance for common	14,082,245	(2,750,357)
Earnings common share		
Primary	\$0.51	\$(0.10)
Fully Diluted	\$0.51	\$(0.10)
Common Shares:		
Full Diluted	27,611,905	27,531,730
Year-end	27,815,060	

LUVU BRANDS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	3,631,000	4,079,000
Operating income	(60,000)	(25,000)
Net before taxes	(193,000)	(177,000)
Net income	(193,000)	(177,000)
Earnings common share		
Common Shares:		
Full Diluted	73,452,596	71,452,596
Year-end	73,452,596	71,452,596

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

	2017	2016
Assets:		
Cash & equivalents	439,000	
Inventories	1,613,000	
Current assets	2,651,000	
Net property & equip.	875,000	
Total assets	3,536,000	
Liabilities:		
Current liabilities	4,617,000	
Long-term debt	1,161,000	
Stockholders' equity	(2,379,000)	
Net current assets	(1,966,000)	

M III ACQUISITION CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	354,496	47,265
Operating income	(354,496)	(47,265)
Interest income	622,610	31,297
Net before taxes	268,114	(15,968)
Income taxes	105,048	
Net income	163,066	(15,968)
Earnings common share		
Primary	\$(0.06)	\$(0.01)
Fully Diluted	\$(0.06)	\$(0.01)
Common Shares:		
Full Diluted	5,251,965	4,558,494
Year-end	19,210,000	19,210,000

MACKENZIE TAYLOR MINERALS, INC.

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept. 19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the

Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

MADISON TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	6,255	13,349
Cost & expenses	14,343	(13,349)
Operating income	(32,018)	22,608
Interest expense	22,312	(35,957)
Net income	(54,330)	(35,957)
Earnings common share		
Primary	\$(0.01)	\$(0.00)
Fully Diluted	\$(0.01)	\$(0.00)
Common Shares:		
Full Diluted	11,575,016	11,302,000
Year-end	12,257,556	11,302,000

MAGELLAN GOLD CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	534,604	266,203
Operating income	(534,604)	(266,203)
Interest expense	50,349	46,387
Gains or losses	(657,776)	(75,854)
Net income	(1,242,729)	(388,444)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	69,673,771	54,355,788
Year-end	75,880,548	63,468,048

MAGNEGAS CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,717,503	2,540,588
Cost & expenses	10,080,748	9,988,393
Operating income	(7,889,847)	(7,954,805)
Other income (expense), net	1,739,531	(145,208)
Net income	(7,147,991)	(10,839,326)
Balance for common	(8,257,673)	(10,839,326)
Earnings common share		
Primary	\$(1.06)	\$(2.29)
Fully Diluted	\$(1.06)	\$(2.29)
Common Shares:		
Full Diluted	7,763,782	4,723,559
Year-end	13,358,128	5,193,930

MAKINGORG INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	94,852	20,332
Operating income	(127,423)	(23,951)
Interest expense	32,571	3,619
Net before taxes	(127,423)	(23,951)
Income taxes	800	
Net income	(128,223)	(23,951)
Earnings common share		
Primary	\$(2.24)	\$(0.60)
Fully Diluted	\$(2.24)	\$(0.60)
Common Shares:		
Full Diluted	35,430,000	35,430,000
Year-end	35,430,000	35,430,000

MAM SOFTWARE GROUP INC.

Earnings, 3 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	8,638	8,062
Cost & expenses	7,053	6,633
Deprec., depl. & amort.	58	62
Operating income	1,527	1,367
Interest expense	104	120
Net before taxes	1,423	1,247
Income taxes	309	34
Net income	1,114	1,213
Earnings common share		
Primary	\$0.09	\$0.10
Fully Diluted	\$0.09	\$0.10
Common Shares:		
Full Diluted	11,871	11,795
Year-end	12,323	12,344

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

	2017	2016
Assets:		
Cash & equivalents	2,438	2,438
Inventories	215	215
Current assets	8,122	8,122
Net property & equip.	527	527
Total assets	27,760	27,760
Liabilities:		
Current liabilities	8,483	8,483
Long-term debt	5,939	5,939
Stockholders' equity	11,162	11,162
Net current assets	(361)	(361)

MANHATTAN SCIENTIFICS, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	142,000	108,000
Cost & expenses	1,615,000	5,120,000
Operating income	(1,473,000)	(5,012,000)
Other income (expense), net	(7,432,000)	38,000
Gains or losses	8,758,000	
Net income	(147,000)	(5,337,000)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	533,781,064	534,982,492
Year-end	533,781,064	533,781,064

MANSFIELD-MARTIN EXPLORATION MINING INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	85,362	92,144
Operating income	(85,362)	(92,144)
Net before taxes	(178,672)	(155,967)
Net income	(178,672)	(155,967)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	336,300,000	50,220,000
Year-end	336,300,000	50,220,000

MARATHON PATENT GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	609,650	36,452,551
Cost & expenses	8,461,764	32,068,749
Operating income	(9,655,378)	(1,634,394)
Interest income	2,793	2,793
Interest expense	2,416,722	2,500,321
Other income (expense), net	953,395	(68,647)
Gains or losses	(751,675)	2,122,208
Foreign currency	(463,191)	(238,073)
Net before taxes	(12,330,778)	(2,316,434)
Income taxes	29,433	(26,974)
Net income	(12,360,211)	(2,289,460)
Balance for common	(12,484,925)	(2,261,542)
Earnings common share		
Primary	\$(2.24)	\$(0.60)
Fully Diluted	\$(2.24)	\$(0.60)
Common Shares:		
Full Diluted	5,564,465	3,736,213
Year-end	7,776,016	3,761,785

MARIMED INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	3,126,431	1,804,550
Operating income	1,097,418	164,787
Other income (expense), net	(539,833)	(4,886)
Net income	300,161	(27,421)
Balance for common	122,309	(210,189)
Earnings common share		
Primary	\$0.00	\$(0.00)
Fully Diluted	\$0.00	\$(0.00)
Common Shares:		
Full Diluted	97,982,499	52,018,689
Year-end	170,880,991	64,074,683

MARINA BIOTECH INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	2,624,522	2,203,000
Operating income	(2,952,164)	(1,903,000)
Other income (expense), net	(221,616)	2,296,000
Net before taxes	(3,225,355)	
Income taxes	800	
Net income	(3,226,155)	386,000
Balance for common		386,000
Earnings common share		
Primary	\$(0.33)	\$0.10
Fully Diluted	\$(0.33)	\$(0.50)
Common Shares:		
Full Diluted	9,645,954	575,200
Year-end	10,021,220	2,975,950

MARINE GROWTH VENTURES INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MASCOTA RESOURCES CORP

Acquisition Completed On Nov. 20, 2017, Co. acquired all the outstanding shares of Great Northern Properties, Inc. ("GNP"), which only asset was a parcel of undeveloped land in Anchorage, AK, under which Co. planned to build a triplex with 3 rental units, consisting of approximately 1200 sq. ft. As the result, Co. issued 250,000 shares of Co.'s restricted common stock, as well as promissory notes in the principal amount of \$50,000.

MASTER SILICON CARBIDE INDUSTRIES, INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of

the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MATEON THERAPEUTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	11,406	10,284
Operating income	(11,406)	(10,284)
Interest income	33	84
Other income (expense), net	(5)	(1)
Net income	(11,378)	(10,201)
Earnings common share		
Primary	\$(0.43)	\$(0.38)
Fully Diluted	\$(0.43)	\$(0.38)
Common Shares:		
Full Diluted	26,545	26,545
Year-end	26,545	26,545

MATEON THERAPEUTICS INC

Securities Registration On Nov. 16, 2017, Co. announced a public offering pursuant to (i) Common stock, \$0.01 par value per share, which amounted to a proposed maximum aggregate offering price of \$4,500,000. The amount of registration fee is \$60.25; (ii) Common warrants to purchase shares of common stock and common stock issuable upon exercise thereof, which amounted to a proposed maximum aggregate offering price of \$2,250,000. The amount of registration fee is \$280.13; and (iii) Pre-funded warrants to purchase shares of common stock and common stock issuable upon exercise thereof, which amounted to a proposed maximum aggregate offering price of \$4,500,000.

MAVERICK MINERALS CORP

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MAX SOUND CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	2,350,076	1,983,511
Operating income	(2,350,076)	(1,983,511)
Other income (expense), net	789,156	(3,311,049)
Net income	(4,091,433)	(9,441,874)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	1,188,458,679	752,906,044
Year-end	1,862,959,202	847,363,298

MECKLERMEDIA CORP

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of

Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

MEDAMERICA PROPERTIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	368,331	645,514
Operating income	(368,331)	(645,514)
Net income	(384,949)	(649,117)
Balance for common	(533,074)	(726,937)
Earnings common share		
Primary	\$(0.32)	\$(0.63)
Fully Diluted	\$(0.32)	\$(0.63)
Common Shares:		
Full Diluted	1,185,284	1,037,193
Year-end	1,907,070	1,056,158

MEDBOOK WORLD INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MEDICAL IMAGING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	5,396,157	5,651,562
Cost & expenses	5,529,478	5,227,494
Operating income	(573,790)	5,770
Other income (expense), net	(68,283)	60,083
Foreign currency	(74,140)	(39,846)
Net income	(1,615,907)	(706,965)
Earnings common share		
Primary	\$(0.06)	\$(0.02)

Fully Diluted	\$(0.06)	\$(0.02)
Common Shares:		
Full Diluted	27,048,006	25,555,237
Year-end	32,496,481	25,641,481

MEDICAL SOLUTIONS MANAGEMENT INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MEDICAL TRANSCRIPTION BILLING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	23,518,416	15,663,687
Cost & expenses	23,948,910	16,271,489
Deprec., depl. & amort	3,637,131	3,536,940
Operating income	(4,067,625)	(4,144,742)
Interest income	13,598	25,310
Interest expense	1,242,672	486,481
Other income (expense), net	107,364	31,913
Foreign currency		(72,360)
Net before taxes	(5,189,335)	(4,646,360)
Income taxes	192,332	126,236
Net income	(5,381,667)	(4,772,596)
Balance for common	(6,664,818)	(5,322,541)
Earnings common share		
Primary	\$(0.62)	\$(0.53)
Fully Diluted	\$(0.62)	\$(0.53)
Common Shares:		
Full Diluted	10,835,142	10,031,212
Year-end	11,530,591	10,046,745

MEDICUS HOMECARE INC

Trading Suspension Development On July 27, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 28, 2017 and terminating at 11:59 p.m. EDT on Aug. 10, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MEDIFIRST SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	29,995	
Cost & expenses	786,959	426,986
Operating income	(756,964)	(426,986)
Other income (expense), net	(293,384)	31,256
Net before taxes	(1,376,061)	(809,941)
Net income	(1,376,061)	(809,941)
Earnings common share		
Primary	\$(0.00)	\$(0.01)
Fully Diluted	\$(0.00)	\$(0.01)
Common Shares:		
Full Diluted	482,716,956	57,864,173
Year-end	703,665,083	110,366,413

MEDIXALL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	10,081	
Cost & expenses	1,118,754	152,427
Operating income		(152,427)
Net before taxes		(152,427)
Net income	(1,108,673)	(152,427)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	52,098,529	2,563,393
Year-end	56,944,882	2,528,127

MEDIZONE INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues		237,000
Cost & expenses	1,800,801	1,402,149
Deprec., depl. & amort.	43,370	41,966
Operating income	(1,844,171)	(1,207,115)
Interest income	25	66
Interest expense	62,627	25,634
Other income (expense), net	284,651	
Net income	(1,622,122)	(1,232,683)
Earnings common share		
Primary		
Fully Diluted	398,041,211	370,333,703
Year-end	404,517,402	373,934,068

MEDOVEX CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	117,277	
Cost & expenses	4,543,815	10,778,445
Operating income	(4,446,538)	(10,784,487)
Interest expense	393,890	359,981
Income contin. oper.	(4,840,428)	(11,144,468)
Income discont. oper.	(1,163)	(2,040,131)
Net income	(4,841,591)	(13,184,599)
Earnings common share		
Primary	\$(0.26)	\$(1.03)
Fully Diluted	\$(0.26)	\$(1.03)
Common Shares:		
Full Diluted	18,332,398	12,843,008
Year-end	20,922,634	14,283,752

MEI PHARMA INC

Earnings, 3 mos. to Sep 30(Consol. - \$000):		
	2017	2016
Total revenues	283	1,096
Cost & expenses	9,170	5,420
Operating income	(8,887)	(4,324)
Income taxes	1	1
Net income	(8,788)	(4,270)
Earnings common share		
Primary	\$(0.24)	\$(0.12)
Fully Diluted	\$(0.24)	\$(0.12)
Common Shares:		
Full Diluted	37,245	35,747
Year-end	36,950	36,772

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

Assets:	2017	
Cash & equivalents	6,958	
Current assets	47,664	
Net property & equip.	45	
Total assets	48,031	

Liabilities:		
Current liabilities	4,465	
Stockholders' equity	43,566	
Net current assets	43,199	

MENTOR CAPITAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	2,317,794	2,036,722
Cost & expenses	3,166,462	2,727,536
Operating income	(848,668)	(690,814)
Interest income	157,516	88,276
Interest expense	10,951	32,540
Other income (expense), net	500	9,154
Gains or losses	(163,445)	(10,721)
Net before taxes	(865,048)	(636,645)
Income taxes	7,450	3,000
Net income	(872,498)	(639,645)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	22,232,082	17,094,887
Year-end	22,694,283	17,899,713

MERIDIAN CO., LTD.

Trading Suspension Development On Sept. 18, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 19, 2017 and terminating at 11:59 p.m. EDT on Oct. 2, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

MERIDIAN WASTE SOLUTIONS INC

Annual Meeting Development On Nov. 20, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 14, 2017, at 10:00 A.M. EST at Co.'s offices at One Glenlake Parkway NE, Suite 900, Atlanta, GA 30328.

MERIDIAN WASTE SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Cost & expenses	40,771,081	30,970,725
Deprec., depl. & amort.	11,705,198	5,338,919
Operating income	(16,942,024)	(15,180,135)
Other income (expense), net	2,163,316	1,842,383
Gains or losses	841	3,053
Net before taxes	(16,941,183)	(14,177,082)
Income taxes	224,518	145,000
Net income	(17,165,701)	(14,322,082)
Balance for common	(20,175,458)	(14,322,082)
Earnings common share		
Primary	\$(2.44)	\$(11.92)
Fully Diluted	\$(2.44)	\$(11.92)
Common Shares:		
Full Diluted	8,274,316	1,201,394
Year-end	10,280,274	1,182,551

MERIDIAN WASTE SOLUTIONS INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

MERIDIAN WASTE SOLUTIONS INC

Offering On Nov. 22, 2017, Co. announced a public offering pursuant to Common stock, \$0.025 par value per share. Co. proposed to offer 8,425,000 at a proposed maximum offering price per unit of \$1.69, which amounted to a proposed maximum aggregate offering price of \$14,238,250. The amount of registration fee is \$1,772.66.

MERITAGE HOSPITALITY GROUP INC

Earnings, 9 mos. to (Consol. - \$):		
	10/01/17	10/02/16
Cost & expenses	208,503,605	161,720,054
Deprec., depl. & amort.	6,057,694	4,139,952
Operating income	12,777,279	8,511,538
Interest expense	3,753,833	2,277,196
Other income (expense), net	2,359,567	300,644
Net before taxes	11,383,013	6,534,986
Income taxes	3,906,814	1,964,289
Net income	7,476,199	4,570,697
Earnings common share		
Primary		
Fully Diluted	6,119,741	5,895,554
Common Shares:		
Year-end		

METATRON INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	27,342	41,594
Net Sales	27,342	41,594
Cost & expenses	145,246	144,898
Net income	(117,904)	(103,304)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	6,000,000,000	38,384,615
Year-end	3,986,373,852	31,327,393

MEXUS GOLD US

Earnings, 6 mos. to Sep 30(Consol. - \$):		
	2017	2016
Cost & expenses	1,518,968	2,416,891
Interest expense	51,330	173,968
Foreign currency	(4,497)	(2,739)
Income contin. oper.	(1,574,795)	(2,593,598)
Net income	(1,574,795)	(2,593,598)
Earnings common share		
Primary		
Fully Diluted	676,389,349	519,136,177
Year-end	700,932,588	570,249,482

MGC DIAGNOSTICS CORP

Sale Development On Nov. 27, 2017, Co. announced it has agreed to be acquired by affiliates of Altus Capital Partners, Inc. ("Altus"), a private equity firm that makes control investments in middle market manufacturing businesses. Altus will acquire all outstanding shares of Co. for \$11.03 per share in cash, or approximately \$50,300,000. Under the terms of the merger agreement, Altus will commence a tender offer for all Co. outstanding shares as promptly as possible after Nov. 27, 2017. Upon completion of the transaction, which is expected to close in late 2017 or early 2018, Co. will become a privately held company. The proposed transaction is subject to customary closing conditions and approvals and the tender of a majority of Co. outstanding shares. The purchase price will be funded through equity commitments managed by Altus and senior and mezzanine commitments from third parties.

M11 GLOBAL TELCO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Net Sales	3,667	5,654
Cost & expenses	59,912	25,556
Operating income	(56,245)	(19,902)
Net before taxes	(56,245)	(19,902)
Net income	(56,245)	(19,902)
Earnings common share		
Primary		
Fully Diluted	18,047	17,952
Year-end	18,122	17,952

MICROELECTRONICS TECHNOLOGY CO

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MICROLIN BIO INC (NEW)

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

MICRONET ENERTEC TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	18,110	18,557
Cost & expenses	22,447	21,075
Operating income	(5,074)	(3,212)
Other income (expense), net	(651)	(412)
Net before taxes	(5,725)	(3,624)
Income taxes	117	(164)
Net income	(5,842)	(3,460)
Earnings common share		
Primary	\$(0.63)	\$(0.48)
Fully Diluted	\$(0.63)	\$(0.48)
Common Shares:		
Full Diluted	6,778	
Year-end	7,706	6,170

MIDWEST ENERGY EMISSIONS CORP.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	21,806,528	24,536,939

Cost & expenses	21,147,460	22,688,450
Operating income	659,068	1,848,489
Interest expense	1,627,248	4,079,022
Other income (expense), net	1,063,590	(14,405,808)
Net income	95,410	(16,636,341)
Earnings common share		
Primary	\$(0.35)	
Fully Diluted	\$(0.35)	
Common Shares:		
Full Diluted	74,662,691	47,546,461
Year-end	76,246,113	49,292,297

MILESTONE SCIENTIFIC INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	12,558,467	13,657,659
Operating income	(3,491,917)	(4,683,933)
Other income (expense), net	(3,278)	(2,782)
Equity earnings	28,941	554,766
Net before taxes	(3,488,700)	(4,686,715)
Income taxes	18,339	80,147
Net income	(3,535,980)	(5,321,628)
Earnings common share		
Primary	\$(0.10)	\$(0.16)
Fully Diluted	\$(0.10)	\$(0.16)
Common Shares:		
Full Diluted	32,501,221	25,965,566
Year-end	32,989,724	28,033,333

MILL CITY VENTURES III LTD.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	506,214	432,573
Operating income	(388,952)	(162,927)
Earnings common share		
Primary	\$0.02	\$(0.02)
Fully Diluted	\$0.02	\$(0.02)
Common Shares:		
Full Diluted	12,131,638	12,151,493
Year-end	11,067,402	12,151,493

MILLER INDUSTRIES, INC. (FL)

Earnings, 3 mos. to Jul 31(Consol. - \$):

	2017	2016
Total revenues	179,109	173,748
Cost & expenses	90,999	106,784
Operating income	89,010	66,964
Net before taxes	89,010	66,964
Income taxes	31,000	25,300
Net income	58,010	41,664
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	5,000,000	5,000,000
Year-end	5,000,000	5,000,000

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

	2017	2016
Assets:		
Cash & equivalents	2,030,699	
Current assets	2,031,726	
Total assets	2,349,898	
Liabilities:		
Current liabilities	292,985	
Long-term debt	1,015,195	
Stockholders' equity	1,041,718	
Net current assets	1,738,741	

MILLS MUSIC TRUST

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	224,377	176,846
Net income	368,589	379,167
Balance for common	65	64
Earnings common share		
Common Shares:		
Year-end	277,712	277,712

MIRAGEN THERAPEUTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,811,000	2,581,000
Cost & expenses	22,989,000	9,616,000
Operating income	(20,178,000)	(7,035,000)
Net income	(20,126,000)	(7,104,000)

Balance for common	(20,131,000)	
Earnings common share		
Primary	\$(1.11)	\$(9.90)
Fully Diluted	\$(1.11)	\$(9.90)
Common Shares:		
Full Diluted	18,215,857	716,957
Year-end	21,886,568	719,361

MIRATI THERAPEUTICS INC

Secondary Offering On Nov. 16, 2017, Co. announced the pricing of an underwritten public offering of 2,015,901 shares of its common stock at a price to the public of \$13.00 per share. In addition, and in lieu of common stock, Co. is offering to certain investors pre-funded warrants to purchase up to an aggregate of 4,137,999 shares of common stock at a purchase price of \$12.999 per warrant, which represents the per share public offering price for the common stock less the \$0.001 per share exercise price for each such pre-funded warrant. The gross proceeds from this offering are expected to be approximately \$80,000,000, before deducting underwriting discounts and commissions and estimated offering expenses payable by Co. The offering is expected to close on or about Nov. 20, 2017, subject to customary closing conditions. Co. has granted the underwriters a 30-day option to purchase up to an additional 923,085 shares of common stock in connection with the public offering. All of the securities are being offered by Co.

MIZATI LUXURY ALLOY WHEELS INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MJ HOLDINGS INC

Acquisition Development On Nov. 14, 2017, Co. entered into a definitive agreement to acquire Red Earth LLC. Terms of the transaction were not disclosed.

MMA CAPITAL MANAGEMENT LLC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	58,843	49,632
Operating income	(21,515)	(30,552)
Other income (expense), net	4,866	(5,149)
Gains or losses	2,320	19,602
Net before taxes	(19,815)	(13,204)
Income taxes	550	149
Income discont. oper.	417	1,451
Net income	(19,948)	(11,902)
Balance for common	13,894	25,910
Earnings common share		
Primary	\$2.36	\$4.09
Fully Diluted	\$2.36	\$4.09
Common Shares:		
Full Diluted	5,890	6,331
Year-end	5,747	6,054

MOBETIZ CORP

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,006,991	820,445
Operating income	(827,127)	(605,797)
Gains or losses	(25,389)	
Net income	(852,516)	(605,797)

Earnings common share		
Primary	\$(3.64)	\$(2.59)
Fully Diluted	\$(3.64)	\$(2.59)
Common Shares:		
Full Diluted	234,514	233,698
Year-end	234,514	234,502

MOBILEBITS HOLDINGS CORP

Trading Suspension Development On Sept. 22, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 25, 2017 and terminating at 11:59 p.m. EDT on Oct. 6, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

MOBIQUITY TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	384,011	113,494
Cost & expenses	4,376,712	6,052,604
Operating income	(3,992,701)	(5,939,110)
Other income (expense), net	(2,070,915)	1,635,916
Gains or losses		(17,526)
Income contin. oper.	(8,716,543)	(6,919,131)
Net income	(8,940,740)	(7,531,454)
Earnings common share		
Primary	\$(0.05)	\$(0.09)
Fully Diluted	\$(0.05)	\$(0.09)
Common Shares:		
Full Diluted	178,527,374	81,619,169
Year-end	194,570,601	

MOBIVITY HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,436,072	6,102,501
Cost & expenses	10,212,907	9,485,490
Deprec., depl. & amort.	273,716	501,866
Operating income	(4,050,551)	(3,884,855)
Interest income	2,878	2,278
Interest expense	115,363	52,960
Foreign currency	(4,120)	1,488
Net before taxes	(4,167,156)	(3,934,049)
Net income	(4,167,156)	(3,934,049)
Earnings common share		
Primary	\$(0.11)	\$(0.12)
Fully Diluted	\$(0.11)	\$(0.12)
Common Shares:		
Full Diluted	36,488,448	31,965,484
Year-end	36,756,880	33,058,991

MOJO ORGANICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,025,597	1,173,173
Cost & expenses	2,072,354	2,002,106
Operating income	(1,046,757)	(828,933)
Other income (expense), net	2,180	(922)

Net before taxes	(1,044,577)	(828,011)
Net income	(1,044,577)	(828,011)
Earnings common share		
Primary	\$(0.04)	\$(0.05)
Fully Diluted	\$(0.04)	\$(0.05)
Common Shares:		
Full Diluted	22,376,212	18,146,136
Year-end	26,181,781	18,273,873

MOLECULIN BIOTECH INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	5,247,000	2,464,000
Operating income	(5,260,000)	(2,466,000)
Interest expense	2,000	37,000
Other income (expense), net	8,000	
Gains or losses	(1,366,000)	
Net income	(6,620,000)	(2,503,000)
Earnings common share		
Primary	\$(0.37)	\$(0.28)
Fully Diluted	\$(0.37)	\$(0.28)
Common Shares:		
Full Diluted	17,683,441	9,066,804
Year-end	20,822,214	12,054,813

MOMENTOUS ENTERTAINMENT GROUP INC**Acquisition Development** On Nov. 13, 2017, Co. announced that it has executed a Letter of Intent to acquire SKIN SCIENTIFIC LLC. Terms of the transaction were not disclosed.**MONAKER GROUP INC****Acquisition Completed** On Nov. 14, 2017, Michael Heinze, Michael Kistner and Rebecca Derbach (the "Licensors") granted to Co. a non-exclusive license to use certain source code owned by the Licensors in connection with an alternative lodging platform in exchange Co. paid the Licensors \$75,000 in cash and 86,957 shares of restricted common stock with a market value of \$2.30 per share and an aggregate value of \$200,000.**MONAKER GROUP INC****Acquisition Completed** On Nov. 21, 2017, Co. acquired ownership of 12 parcels of land on Long Caye, Lighthouse Reef, Belize (the "Property") from A-Tech LLC ("A-Tech"). Additionally, pursuant to the Property Purchase Agreement and an addendum thereto (the "Purchase Addendum"), A-Tech agreed to construct 12 vacation rental residences on the Property within 270 days of closing of the transaction (the "Construction"). In consideration for the acquisition of the Property and the Construction obligation, Co. issued A-Tech 600,000 shares of restricted common stock valued at \$1,500,000 or \$2.50 per share (the "Property Shares"). In the event the average closing price of Co.'s common stock for the 10 trading days prior to the 90th day after the closing of the transaction is less than \$2.50 per share, Co. has the option to issue up to an additional 100,000 shares of its restricted common stock such that the value of the shares issued to A-Tech totals \$1,500,000 (subject to the 100,000 share maximum). In the event any encumbrances, taxes, levies, claims or liens of any kind are brought against the Property within 24 months of the closing, Co. has the right at its sole discretion to either unwind the transaction and cancel all the shares issued to A-Tech or have A-Tech take actions to settle such claims. A-Tech also agreed to a leak out provision which prohibits it from selling shares of common stock exceeding 30% of the weekly volume of Co.'s common stock, up to a maximum of 240,000 shares each quarter, starting 180 days from the closing (provided that A-Tech is prohibited from selling any shares prior to the 180th day following the closing). Additionally, A-Tech granted Co. (or Co. assigns) a 48 hour first right of refusal to purchase any shares of common stock proposed to be sold by A-Tech at \$2.50 per share, prior to A-Tech selling any such shares in the open market. A-Tech agreed to warrant the Construction for one year after occupancy and in the event there are any repairs required in connection with such Construction, A-Tech agreed that if it did not pay such repairs Co. could cancel up to 200,000 of the shares issued to A-Tech based on a valuation for cancellation purposes of \$1 per share. The Purchase Addendum required that A-Tech provide architectural plans for the Construction within 90 days of the closing of the acquisition and complete the Construction within 270 days from the closing.**MONAR INTERNATIONAL INC.****Trading Suspension Development** On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 2, 2017 and terminating at 11:59 p.m. EDT on Aug. 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not

filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MONARCH CEMENT CO.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	125,506,194	122,864,310
Cost & expenses	103,568,606	101,146,571
Operating income	21,937,588	21,717,739
Interest income	107,808	86,509
Interest expense	25,601	102,936
Other income (expense), net	840,172	(339,630)
Gains or losses	31,200	9,721
Equity earnings	(631,886)	(403,502)
Net before taxes	22,891,167	21,371,403
Income taxes	6,900,000	7,045,000
Net income	16,223,053	14,729,905
Earnings common share		
Primary	\$4.31	\$3.82
Common Shares:		
Year-end	3,860,789	3,860,789

MONEYONMOBILE INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	8,152,849	6,226,901
Operating income	(5,294,582)	(4,132,371)
Interest expense	1,276,257	907,216
Other income (expense), net	(43,117)	
Gains or losses	67,697	
Net before taxes	(6,546,259)	(5,039,587)
Net income	(6,546,259)	(5,039,587)
Balance for common	(6,645,134)	(5,039,587)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	71,345,167	51,130,815
Year-end	71,342,238	56,060,235

MONSTER DIGITAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,277,000	2,999,000
Cost & expenses	6,695,000	7,697,000
Operating income	(5,418,000)	(4,698,000)
Interest expense	37,000	812,000
Other income (expense), net	68,000	
Gains or losses		557,000
Net before taxes	(5,387,000)	(4,953,000)
Income taxes	2,000	
Net income	(5,387,000)	(4,955,000)
Earnings common share		
Primary	\$(0.62)	\$(1.05)
Fully Diluted	\$(0.62)	\$(1.05)
Common Shares:		
Full Diluted	8,684,000	4,721,000
Year-end	9,420,681	7,339,050

MONTALVO SPIRITS INC**Trading Suspension Development** On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of

current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MORO CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	44,920,161	45,628,811
Net Sales	12,749,579	15,051,469
Cost & expenses	42,767,337	42,276,823
Operating income	2,152,824	3,351,988
Interest income	884	353
Other income (expense), net	(87,714)	(121,389)
Gains or losses	(719)	838
Net before taxes	1,661,672	2,779,167
Income taxes	709,730	1,172,665
Net income	861,770	1,601,948
Earnings common share		
Primary	\$0.14	\$0.25
Fully Diluted	\$0.14	\$0.25
Common Shares:		
Full Diluted	6,119,337	6,369,337
Year-end	6,119,337	

MOTORS LIQUIDATION CO GUC TRUST**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Earnings common share		
Common Shares:		

MOUNT TAM BIOTECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,933,864	1,442,343
Operating income	(1,933,864)	(1,442,343)
Other income (expense), net	534	
Net income	(2,005,984)	(1,516,770)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	49,387,442	43,510,094
Year-end	52,885,446	44,180,316

MOUNTAIN HIGH ACQUISITIONS CORP**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	30,000	15,732
Cost & expenses	575,301	193,247
Operating income		(177,515)
Other income (expense), net	(2,145,550)	
Net income	(2,852,918)	(269,549)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	74,549,386	40,433,391
Year-end	78,876,483	44,260,944

MRI INTERVENTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	5,700,147	4,114,349
Cost & expenses	10,203,385	9,812,828
Operating income	(4,503,238)	(5,698,479)
Other income (expense), net	54,838	145,675

Net income	(5,085,670)	(6,389,012)
Earnings common share		
Primary	\$(0.75)	\$(2.59)
Fully Diluted	\$(0.75)	\$(2.59)
Common Shares:		
Full Diluted	6,783,605	2,467,437
Year-end	10,339,210	3,610,524

MUELLER (PAUL) CO**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	125,512	130,801
Cost & expenses	120,767	133,448
Operating income	4,745	(2,647)
Interest expense	248	185
Other income (expense), net	(563)	(160)
Net before taxes	3,934	(2,992)
Net income	2,316	(1,526)
Earnings common share		
Primary	\$1.94	\$(1.26)
Fully Diluted	\$1.94	\$(1.26)
Common Shares:		
Year-end	1,196	1,202

MUSCLE PHARM CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	76,597,000	106,473,000
Cost & expenses	82,850,000	115,042,000
Operating income	(6,253,000)	(8,569,000)
Other income (expense), net	146,000	(467,000)
Gains or losses		(2,115,000)
Foreign currency	49,000	213,000
Net before taxes	(8,308,000)	(12,110,000)
Income taxes	118,000	138,000
Net income	(8,426,000)	(12,248,000)
Earnings common share		
Primary	\$(0.61)	\$(0.88)
Fully Diluted	\$(0.61)	\$(0.88)
Common Shares:		
Full Diluted	13,819,939	13,886,496
Year-end	14,650,554	13,927,694

MY SIZE INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	3,291	1,859
Operating income	(3,291)	(1,859)
Other income (expense), net	(228)	
Net income	(3,519)	(4,120)
Earnings common share		
Primary	\$(0.19)	\$(0.26)
Fully Diluted	\$(0.19)	\$(0.26)
Common Shares:		
Full Diluted	17,599	15,742
Year-end	18,078	17,405

MY VINTAGE BABY INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

MYMETICS CORP**Earnings, 9 mos. to Sep 30(Consol. - Eu):**

	2017	2016
Total revenues	1,099,000	907,000
Cost & expenses	2,154,000	1,484,000
Operating income	(1,083,000)	(610,000)
Interest expense	1,942,000	1,926,000
Net before taxes	(3,025,000)	(2,536,000)
Income taxes	6,000	(16,000)
Net income	(3,031,000)	(2,520,000)
Earnings common share		
Primary	Eu(0.01)	Eu(0.01)
Fully Diluted	Eu(0.01)	Eu(0.01)
Common Shares:		
Full Diluted	303,757,622	303,757,622
Year-end	303,757,622	303,757,622

MYND ANALYTICS INC

Acquisition Completed On Nov. 13, 2017, Co. acquired all the issued and outstanding membership interests of Arcadian Telepsychiatry Services LLC ("Arcadian"), manages a suite of services including telepsychiatry, teletherapy, digital patient screening, curbside consultation, on-demand services, and scheduled encounters for all age groups 24 hours a day, 7 days a week from Mr. Robert Plotkin in exchange Co. entered into an employment agreement with Mr. Plotkin, pursuant to which Co. would continue to employ Mr. Plotkin as the CEO of Arcadian for an annual salary of \$215,000.

MYOS RENS TECHNOLOGY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	369,000	300,000
Cost & expenses	3,161,000	3,698,000
Operating income	(2,988,000)	(3,555,000)
Interest expense	1,000	34,000
Other income (expense), net	13,000	
Net income	(2,976,000)	(3,589,000)
Earnings common share		
Primary	\$(0.52)	\$(0.76)
Fully Diluted	\$(0.52)	\$(0.76)
Common Shares:		
Full Diluted	5,773,000	4,708,000
Year-end	5,844,372	5,086,055

NABUFIT GLOBAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	864,547	747,035
Operating income	(864,547)	(747,035)
Interest expense	199,962	
Other income (expense), net	(416,809)	
Gains or losses	40,972	
Income contin. oper.	(1,440,346)	(747,035)
Income discont. oper.	(1,928,268)	(1,594,978)
Net income	(3,368,614)	(2,342,013)
Earnings common share		
Primary	\$(3.51)	\$(3.52)
Fully Diluted	\$(3.51)	\$(3.52)
Common Shares:		
Full Diluted	959,244	665,208
Year-end	3,359,200	

NANOFLEX POWER CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	130,787	115,400
Cost & expenses	3,768,752	5,117,032
Operating income	(3,637,965)	(5,001,632)
Interest expense	2,074,176	3,639,364
Other income (expense), net	(2,613,777)	(3,756,985)
Gains or losses	8,793,076	6,170,172
Net income	467,158	(6,227,809)
Earnings common share		
Primary	\$0.01	\$(0.11)
Fully Diluted	\$(0.10)	\$(0.11)
Common Shares:		
Full Diluted	67,659,737	57,103,514
Year-end	66,986,566	59,196,687

NANOSAVE TECHNOLOGIES INC (WY)

Trading Suspension Development On Oct. 2, 2017, the U.S. Securities and Exchange Commission (Commission) announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the Exchange Act), of trading in the securities of Co., of Cheyenne, Wyoming, at 9:30 a.m.

EDT on Oct. 3, 2017, and terminating at 11:59 p.m. EDT on Oct. 16, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of publicly disseminated information in Co.'s press releases, periodic financial statements, and related disclosures provided to OTC Markets Group, Inc. (OTC Markets) from at least January 2015 through May 2017 concerning, among other things, Co.'s operations and financial condition. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker-dealer or other person has any information which may relate to this matter, contact Eric R. Busto, Assistant Regional Director, Miami Regional Office of the Securities and Exchange Commission at (305) 982-6362.

NANOVIORONIX INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	169	180
Cost & expenses	2,243	1,655
Operating income	(2,074)	(1,475)
Other income (expense), net	(1,217)	(208)
Net before taxes	(3,291)	(1,683)
Income taxes	33	28
Net income	(3,324)	(1,711)
Earnings common share		
Primary	\$(0.91)	\$(0.37)
Fully Diluted	\$(0.91)	\$(0.37)
Common Shares:		
Full Diluted	4,584	4,577
Year-end	2,633	2,633

NASCENT BIOTECH INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	3,000,000	538,441
Cost & expenses	856,775	538,441
Operating income	(856,775)	2,461,559
Other income (expense), net	346	1,056
Net before taxes	(856,382)	2,408,597
Net income	(856,382)	2,168,597
Earnings common share		
Primary	\$(0.03)	\$0.10
Fully Diluted	\$(0.03)	\$0.10
Common Shares:		
Full Diluted	24,483,928	22,119,298
Year-end	27,131,776	21,845,115

NATIONAL ENERGY SERVICES INC (NEW)

Trading Suspension Development On Sept. 22, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 25, 2017 and terminating at 11:59 p.m. EDT on Oct. 6, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or

dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NATIONAL QUALITY CARE INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NATIVE AMERICAN ENERGY GROUP, INC.

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 14, 2017 and terminating at 11:59 p.m. EDT on Sept. 27, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NATURALS SHRIMP INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	630,687	401,060
Operating income	(666,131)	(422,060)
Interest expense	60,516	108,667
Other income (expense), net	(616,543)	
Net before taxes	(1,343,190)	(530,727)

Net income	(1,343,190)	(530,727)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	93,311,339	89,399,012

NEMUS BIOSCIENCE INC

Offering On Nov. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 per share. Co. proposed to offer (i) 20,000,000 at a proposed maximum offering price per share of \$0.135, which amounted to a proposed maximum aggregate offering price of \$2,700,000. The amount of registration fee is \$337; (ii) 533,334 at a proposed maximum offering price per share of \$0.135, which amounted to a proposed maximum aggregate offering price of \$72,001. The amount of registration fee is \$9; and (iii) 8,617,000 at a proposed maximum offering price per share of \$0.135, which amounted to a proposed maximum aggregate offering price of \$1,163,295. The amount of registration fee is \$145.

NEOGENOMICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	190,818,000	183,593,000
Cost & expenses	192,981,000	178,084,000
Operating income	(2,163,000)	5,509,000
Net before taxes	(6,336,000)	1,000,000
Income taxes	(539,000)	500,000
Net income	(5,797,000)	500,000
Balance for common	(13,653,000)	(16,200,000)
Earnings common share		
Primary	\$(0.17)	\$(0.21)
Fully Diluted	\$(0.17)	\$(0.21)
Common Shares:		
Full Diluted	79,208,000	77,224,000
Year-end	80,346,946	78,494,022

NEOTHETICS INC

Offering On Nov. 15, 2017, Co. announced a public offering pursuant to Common stock, \$0.0001 par value per share. Co. proposed to offer 84,900,000, which amounted to a proposed maximum aggregate offering price of \$5,017,000. The amount of registration fee is \$625.

NEPHROS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,509,000	1,575,000
Cost & expenses	4,154,000	3,664,000
Operating income	(1,823,000)	(2,260,000)
Interest income	3,000	4,000
Other income (expense), net	(60,000)	(12,000)
Net income	(2,098,000)	(2,377,000)
Earnings common share		
Primary	\$(0.04)	\$(0.05)
Fully Diluted	\$(0.04)	\$(0.05)
Common Shares:		
Full Diluted	52,473,518	48,501,810
Year-end	54,160,547	49,216,086

NET ELEMENT INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	44,604,113	38,963,559
Cost & expenses	47,624,608	42,723,987
Deprec., depl. & amort.	1,860,401	2,497,538
Operating income	(4,880,896)	(6,257,966)
Interest expense	894,553	1,186,207
Other income (expense), net	(148,099)	(3,329,885)
Net before taxes	(5,923,548)	(10,774,058)
Net income	(5,923,548)	(10,774,058)
Earnings common share		
Primary	\$(3.29)	\$(8.65)
Fully Diluted	\$(3.29)	\$(8.65)
Common Shares:		
Full Diluted	1,770,947	1,232,593
Year-end	2,141,208	1,509,985

NET ELEMENT INC

Offering On Nov. 15, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.0001 per share. Co. proposed to offer 886,322 at a proposed maximum offering price per security of \$4.50, which amounted to a proposed maximum aggregate offering price of \$988,449.00. The amount of registration fee is \$496.56.

NET MEDICAL XPRESS SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,026,000	2,396,000
Cost & expenses	2,178,000	2,586,000
Deprec., depl. & amort.	3,000	6,000
Operating income	(155,000)	(196,000)
Net income	(162,000)	(203,000)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	19,445,907	19,413,608
Year-end	19,885,861	19,402,814

NETLIST INC**Earnings, 9 mos. to (Consol. - \$000):**

	09/30/17	10/01/16
Total revenues	29,840	14,117
Cost & expenses	39,707	21,013
Operating income	(9,867)	(6,896)
Other income (expense), net	2	17
Net before taxes	(10,286)	(7,307)
Income taxes	1	1
Net income	(10,287)	(7,308)
Earnings common share		
Primary	\$(0.16)	\$(0.14)
Fully Diluted	\$(0.16)	\$(0.14)
Common Shares:		
Full Diluted	63,056	51,301
Year-end	70,420	60,952

NETLIST INC

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to Common stock. Co. proposed to offer 1,200,000 shares at a proposed maximum offering price per share of \$ 0.34555, which amounted to a proposed maximum aggregate offering price of \$ 414,660. The amount of registration fee is \$52.

NETWORK CN INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	263,366	324,074
Operating income	(263,366)	(324,074)
Net before taxes	(669,316)	(706,654)
Net income	(669,316)	(706,654)
Earnings common share		
Primary	\$(0.08)	\$(0.09)
Fully Diluted	\$(0.08)	\$(0.09)
Common Shares:		
Full Diluted	8,041,995	8,041,995
Year-end	8,041,995	8,041,995

NETWORK-1 TECHNOLOGIES, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	14,320,000	59,963,000
Cost & expenses	7,562,000	27,630,000
Operating income	6,608,000	31,573,000
Net before taxes	6,697,000	31,623,000
Income taxes	2,237,000	8,741,000
Net income	4,460,000	22,882,000
Earnings common share		
Primary	\$0.18	\$0.98
Fully Diluted	\$0.17	\$0.93
Common Shares:		
Full Diluted	26,480,084	24,700,784
Year-end	24,131,012	23,329,196

NEUROLOGIX INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 15, 2017 and terminating at 11:59 p.m. EDT on Sept. 28, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject

companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NEUROONE MEDICAL TECHNOLOGIES CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,298,539	24,204
Operating income	(2,298,539)	(24,204)
Net before taxes	(24,204)	(24,204)
Income contin. oper.	(24,204)	(24,204)
Net income	(3,433,068)	(39,368)
Earnings common share		
Primary	\$(0.55)	\$.....
Fully Diluted	\$(0.55)	\$.....
Common Shares:		
Full Diluted	6,217,076	5,073,000
Year-end	7,864,994	5,073,000

NEUTROPE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	8,370,510	7,918,584
Operating income	(8,270,156)	(7,913,134)
Other income (expense), net	53,599	.....
Gains or losses	(34,274)	.....
Net before taxes	(8,304,430)	(7,913,134)
Net income	(8,304,430)	(7,913,134)
Balance for common	(8,304,430)	(9,450,283)
Earnings common share		
Primary	\$(1.08)	\$(6.13)
Fully Diluted	\$(1.08)	\$(6.13)
Common Shares:		
Full Diluted	7,674,600	1,540,469
Year-end	7,895,859	1,554,369

NEVADA CANYON GOLD CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	20,000	.....
Cost & expenses	63,748	230,713
Other income (expense), net	.....	(8,000)
Gains or losses	2,262,519	.....
Net income	2,218,771	(238,794)
Earnings common share		
Primary	\$0.05	\$.....
Fully Diluted	\$0.05	\$.....
Common Shares:		
Full Diluted	44,050,000	103,828,284
Year-end	44,050,000	44,050,000

NEW AGE BEVERAGES CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	42,116,694	16,680,936
Operating income	(1,174,716)	(1,923,384)
Interest expense	172,713	189,470
Other income (expense), net	2,656,865	(8,760)
Net income	1,309,436	(2,121,614)
Earnings common share		
Primary	\$0.04	\$(0.12)
Fully Diluted	\$0.04	\$(0.12)
Common Shares:		
Full Diluted	30,238,372	17,878,784
Year-end	34,610,259	21,900,106

NEW AMERICA ENERGY CORP**Earnings, 9 mos. to May 31(Consol. - \$):**

	2017	2016
Total revenues	2,998	2,840
Cost & expenses	233,382	69,923
Operating income	(230,384)	(67,083)

Other income (expense), net	(11,266)	82,782
Net before taxes	(351,086)	(51,408)
Net income	(351,086)	(51,408)

Earnings common share

Common Shares:

Full Diluted	2,184,230,173	704,731,958
Year-end	2,492,282,462	274,757,462

NEW ASIA HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,848	27,237
Cost & expenses	144,534	172,313
Operating income	(142,686)	(145,076)
Other income (expense), net	960,210	(148,440)
Net before taxes	817,524	(293,516)
Net income	817,524	(293,516)

Earnings common share

Primary	\$0.01	\$.....
Fully Diluted	\$0.01	\$.....

Common Shares:

Full Diluted	68,948,767	68,948,767
Year-end	68,948,767	68,948,767

NEW COLOMBIA RESOURCES INC

Trading Suspension Development On Sept. 11, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 12, 2017 and terminating at 11:59 p.m. EDT on Sept. 25, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NEW GOLD INC

Interest Sale Development On Nov. 20, 2017, Co. announced that it has entered into a binding agreement with Aurelia Metals Limited ("Aurelia") to sell the Peak Mines located in Cobar, New South Wales, Australia for cash consideration of A\$58,000,000 (the "Transaction"). The Transaction is subject to customary closing conditions, including Aurelia shareholder approval of a portion of the equity financing and consent from the New South Wales Minister responsible for the Mining Act 1992 for the transfer of control of certain exploration licenses, and is expected to close in the first quarter of 2018.

NEW JERSEY MINING CO.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,218,147	144,632
Cost & expenses	2,775,127	747,203
Deprec., depl. & amort.	100,588	3,214
Operating income	342,432	(605,785)
Interest income	8,604	4,532
Other income (expense), net	(223,765)	(414,759)
Net income	38,828	(1,144,006)
Earnings common share		
Common Shares:		
Full Diluted	106,461,364	94,485,652
Year-end	108,893,704	94,935,908

NEW MEDIA INSIGHT GROUP INC

Trading Suspension Development On Sept. 22, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NEW ULM TELECOM INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	35,195,154	31,631,703
Cost & expenses	20,768,691	20,297,191
Operating income	7,144,716	4,008,007
Other income (expense), net	337,137	386,843
Gains or losses	255,742	405,817
Net before taxes	6,971,274	3,828,826
Income taxes	2,927,937	1,608,108
Net income	4,043,337	2,220,718
Earnings common share		
Primary	\$0.78	\$0.43
Fully Diluted	\$0.78	\$0.43
Common Shares:		
Full Diluted	5,151,417	5,131,606
Year-end	5,160,065	5,139,375

NEW WESTERN ENERGY CORP

Trading Suspension Development On June 1, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 2, 2017 and terminating at 11:59 p.m. EDT on June 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NEW YORK SUB CO

Trading Suspension Development On June 20, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of

Co., commencing at 9:30 a.m. EDT on June 21, 2017 and terminating at 11:59 p.m. EDT on July 5, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NEWPORT GOLD INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	230,192	135,428
Net income	(230,192)	(135,428)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	109,017,040	63,660,070
Year-end	109,017,040	63,660,070

NEWTOWN LANE MARKETING INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	33,361	35,053
Operating income	(33,361)	(35,053)
Net before taxes	(33,361)	(35,053)
Net income	(33,361)	(35,053)
Earnings common share		
Full Diluted	13,757,550	13,757,550
Year-end	13,757,550	13,757,550

NEXT GALAXY CORP

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017: (i) Co.; (ii) Novamex Energy, Inc.; (iii) Occidental Development Group, Inc.; and (iv) Sable Natural Resources Corporation. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NEXT GROUP HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,699,843	600,300
Cost & expenses	3,537,256	5,594,683
Operating income	(1,837,413)	(4,994,383)
Interest expense	748,138	1,302,199
Other income (expense), net	423,691	1,548,670
Gains or losses	2,213,103	(17,416)
Net before taxes	51,243	(4,765,328)
Net income	51,243	(4,765,328)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	344,825,632	230,017,361
Year-end	289,961,684	246,914,217

NEXTDECADE CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	19,125,000	449,351
Operating income	(19,203,000)	(449,351)
Interest income	236,000	173,542
Other income (expense), net	(31,000)	
Net income	(18,998,000)	(275,809)
Earnings common share		
Primary	\$(0.19)	\$(0.06)
Fully Diluted	\$(0.19)	\$(0.06)
Common Shares:		
Full Diluted	99,124,000	4,506,885
Year-end	106,300,000	4,506,885

NEXTDECADE CORP

Special Meeting of Stockholders On Nov. 24, 2017, Co. scheduled its Special Meeting of Stockholders on Dec. 15, 2017 at 9:00 a.m. Central Time, at Co.'s headquarters located at 3 Waterway Square Place, Suite 400, The Woodlands, TX 77380.

NEXUS ENTERPRISE SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	763,273	964,702
Cost & expenses	862,335	1,018,830
Operating income	(99,062)	(54,128)
Interest expense	22,286	46,495
Other income (expense), net	(357,907)	8,692
Net income	(479,255)	(91,931)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	19,280,974	19,092,053
Year-end	19,542,144	19,242,144

NF ENERGY SAVING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	3,855,365	3,644,766
Cost & expenses	4,700,698	4,591,441
Operating income	(845,333)	(946,675)
Interest income	2,809	14,325
Interest expense	267,240	271,508
Other income (expense), net		2,788
Net before taxes	(1,109,764)	(1,201,070)
Income taxes	2,723	248
Net income	(1,112,487)	(1,201,318)
Earnings common share		
Primary	\$(0.16)	\$(0.18)
Fully Diluted	\$(0.16)	\$(0.18)
Common Shares:		
Full Diluted	7,073,289	6,577,831
Year-end	7,073,289	6,653,289

NI HOLDINGS INC

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 500,000 at a proposed maximum offering price per share of \$16.67, which amounted to a proposed maximum aggregate offering price of \$8,335,000. The amount of registration fee is \$1,037.71.

NIUSULE BIO-PHARMACEUTICAL CORP

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of

Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NOBLE ROMAN'S, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	7,192,025	5,741,294
Cost & expenses	4,870,652	3,250,402
Operating income	2,149,483	2,398,130
Interest expense	1,220,945	291,822
Other income (expense), net	(982,537)	(750,659)
Gains or losses		(36,776)
Net before taxes	(53,999)	1,318,873
Income taxes	220,089	503,907
Income contin. oper.	(274,088)	814,966
Net income	(403,125)	(611,323)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	25,657,464	20,922,546
Year-end	20,783,032	20,783,032

NOCOPI TECHNOLOGIES, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,103,400	1,029,900
Cost & expenses	856,800	852,800
Operating income	246,600	177,100
Interest income	200	
Net income	224,200	167,000
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	58,891,635	58,600,384
Year-end	58,599,016	58,599,016

NORTH AMERICA FRAC SAND INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	200,102	210,968
Other income (expense), net		(1,539,430)
Net income	(204,615)	(1,755,831)
Earnings common share		
Primary	\$(0.11)	\$(0.11)
Fully Diluted	\$(0.11)	\$(0.11)
Common Shares:		
Full Diluted	61,502,982	15,335,886
Year-end	57,415,448	53,415,448

NORTH AMERICAN OIL & GAS CORP

Trading Suspension Development On May 16, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 17, 2017 and terminating at 11:59 p.m. EDT on May 31, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently

issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NORTH SPRINGS RESOURCES CORP

Earnings, 3 mos. to Jul 31(Consol. - \$):

	2017	2016
Total revenues		60,010
Cost & expenses	43,726	145,641
Operating income	(43,726)	(85,631)
Other income (expense), net		(17,307)
Net income	(43,726)	(102,938)
Earnings common share		
Common Shares:		
Year-end	344,016,563	270,081,562

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

	2017	2016
Assets:		
Cash & equivalents	2,070	
Current assets	17,445	
Net property & equip.	1,381	
Total assets	39,338	
Liabilities:		
Current liabilities	715,453	
Long-term debt	787,155	
Stockholders' equity	(1,463,270)	
Net current assets	(698,008)	

NORTHSIGHT CAPITAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	13,907	12,117
Cost & expenses	567,989	1,280,590
Operating income	(554,082)	(1,268,473)
Interest expense	49,128	47,514
Other income (expense), net	40,069	
Gains or losses		(131,000)
Invest. income	(17,361)	(313,848)
Net income	(580,502)	(1,760,835)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	115,048,140	112,761,581
Year-end	117,718,241	112,761,581

NORTHSTAR ELECTRONICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	494,547	312,501
Net income	(494,547)	(312,501)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	91,756,091	81,659,308
Year-end	93,924,815	86,252,790

NOVA LIFESTYLE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	70,813,414	72,748,972
Cost & expenses	69,039,787	71,205,759
Operating income	1,773,627	1,543,213
Other income (expense), net	(85,538)	(47,104)
Foreign currency	(324)	(5,578)
Net before taxes	1,554,672	1,249,329
Income taxes	(750,037)	60,063
Income contin. oper.	2,304,709	1,189,266
Income discount. oper.		(1,476,572)
Net income	2,304,709	(287,306)
Earnings common share		
Primary	\$0.08	\$(0.01)
Fully Diluted	\$0.08	\$(0.01)

Common Shares:

Full Diluted	27,704,406	24,937,069
Year-end	27,909,843	25,716,271

NOVAMEX ENERGY INC

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

NOVT CORP

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NOVUS ROBOTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	3,450,778	1,201,139
Cost & expenses	2,474,648	1,326,417
Operating income	976,129	(125,278)
Other income (expense), net	61,054	31,800
Foreign currency	(38,892)	(61,057)
Income taxes	264,547	
Net income	733,744	(154,535)
Earnings common share		
Primary	\$0.01	\$(0.01)
Fully Diluted	\$0.01	\$(0.01)
Common Shares:		
Full Diluted	54,296,541	34,218,577
Year-end	54,296,641	49,295,500

NOVUS THERAPEUTICS INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	11,016	34,363
Operating income	(11,016)	(34,363)
Other income (expense), net	10	
Net income	(11,006)	(34,222)
Earnings common share		
Primary	\$(2.25)	\$(13.59)
Fully Diluted	\$(2.25)	\$(13.59)
Common Shares:		
Full Diluted	3,845	2,515
Year-end	6,943	2,516

NOWNEWS DIGITAL MEDIA TECHNOLOGY CO LTD

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,626,493	2,226,207
Cost & expenses	4,337,960	5,699,042
Operating income	(1,711,467)	(3,472,835)
Interest income	399	106
Interest expense	159	1,110
Other income (expense), net	(428)	2,678
Net before taxes	(1,711,655)	(3,471,161)
Income contin. oper.	(1,711,655)	(3,471,161)
Net income	(1,711,654)	(3,471,160)
Earnings common share		
Primary	\$(0.05)	\$(0.15)
Fully Diluted	\$(0.05)	\$(0.15)
Common Shares:		
Full Diluted	23,072,000	22,412,000
Year-end	23,072,000	22,412,000

NSJ-US CO., LTD.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

NSTAR ELECTRIC CO

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	1,253,880	1,359,521
Operating income	474,264	449,032
Interest expense	69,962	62,206
Other income (expense), net	8,703	7,524
Net before taxes	413,005	394,350
Income taxes	161,320	154,493
Net income	251,685	239,857
Earnings common share		
Year-end	0	0

NUSTATE ENERGY HOLDINGS INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	119,987	853,311
Operating income	(119,987)	(853,311)
Interest expense	100,413	84,200
Other income (expense), net		250,548
Net income	(220,400)	(686,964)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)

Common Shares:		
Full Diluted	1,908,223,525	19,509,598
Year-end	2,108,756,170	37,453,683

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

Assets:		2017
Cash & equivalents		325
Current assets		325
Total assets		325
Liabilities:		
Current liabilities		5,110,026
Stockholders' equity		(5,109,701)
Net current assets		(5,109,701)

NUTRA PHARMA CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	88,207	138,556
Cost & expenses	1,195,208	1,607,970
Operating income	(1,107,001)	(1,469,414)
Interest expense	265,915	200,432
Other income (expense), net	(1,663,908)	(702,923)
Net before taxes	(3,036,824)	(2,372,769)
Net income	(3,036,824)	(2,372,769)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	1,282,194,310	136,094,680
Year-end	1,734,652,973	228,301,585

NVS GLOBAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	239,058	160,888
Cost & expenses	211,170	143,217
Deprec., depl. & amort.	9,542	4,285
Operating income	18,346	13,386
Interest expense	1,042	221
Net before taxes	17,304	13,165
Income taxes	4,803	4,847
Net income	12,501	8,318
Earnings common share		
Primary	\$1.23	\$0.94
Fully Diluted	\$1.16	\$0.90
Common Shares:		
Full Diluted	10,745	9,215
Year-end	10,779	10,394

NXT-ID INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	18,867,564	3,174,151
Cost & expenses	18,817,999	9,281,367
Operating income	49,565	(6,107,216)
Other income (expense), net	(133,755)	(2,571,769)
Net before taxes	(5,681,121)	(10,363,921)
Income taxes	279,563	5,000
Net income	(5,960,684)	(10,368,921)
Balance for common	(6,665,833)	(10,950,224)
Earnings common share		
Primary	\$(0.60)	\$(1.87)
Fully Diluted	\$(0.60)	\$(1.87)
Common Shares:		
Full Diluted	11,023,375	5,841,933
Year-end	16,069,477	6,842,950

NZCH CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	109,839	128,986
Operating income	(109,839)	(128,986)
Gains or losses		375,000
Net before taxes	(109,839)	246,014
Net income	(109,839)	246,014
Earnings common share		
Year-end	0	0
Common Shares:		
Full Diluted	50,004,474	50,004,474
Year-end	50,004,474	50,004,474

OCCIDENTAL DEVELOPMENT GROUP INC

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of

Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

OCEAN THERMAL ENERGY CORP (NEW)

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues		50
Cost & expenses	9,363,346	350,271
Operating income	(9,363,346)	(350,221)
Interest income	42	
Interest expense		57,362
Other income (expense), net	(728,328)	
Net before taxes	(10,614,118)	
Net income	(10,614,118)	(407,583)
Earnings common share		
Primary	\$(0.10)	\$(1.15)
Fully Diluted	\$(0.10)	\$(1.15)
Common Shares:		
Full Diluted	109,857,231	502,232
Year-end	118,190,179	523,718

OLB GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	43,576	53,445
Cost & expenses	327,344	292,576
Operating income	(283,768)	(239,131)
Net income	(309,788)	(242,448)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	13,479,297	13,479,297
Year-end	13,479,297	13,479,297

OMAGINE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,211,333	2,176,004
Operating income	(1,211,333)	(2,176,004)
Other income (expense), net	(34,000)	
Net income	(1,472,026)	(2,299,385)
Earnings common share		
Primary	\$(0.07)	\$(0.11)
Fully Diluted	\$(0.07)	\$(0.11)
Common Shares:		
Full Diluted	21,724,841	19,561,559
Year-end	22,152,350	20,062,648

OMEGA BRANDS INC

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about

the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

OMINTO INC**Earnings, 9 mos. to Jun 30(Consol. - \$):**

	2017	2016
Total revenues	28,122,018	13,418,612
Cost & expenses	37,213,359	20,658,400
Operating income	(9,091,341)	(7,239,788)
Interest expense	66,153	298,828
Other income (expense), net		549,656
Net before taxes	(9,157,494)	(6,988,960)
Income contin. oper.	(9,157,494)	(6,988,960)
Net income	(9,131,461)	(6,957,081)
Balance for common	(8,147,351)	(6,957,081)
Earnings common share		
Primary	\$(0.58)	\$(0.59)
Fully Diluted	\$(0.58)	\$(0.59)
Common Shares:		
Full Diluted	15,816,333	11,852,756
Year-end	17,100,000	

OMNI HEALTH INC**Earnings, 3 mos. to Jul 31(Consol. - \$):**

	2017	2016
Net Sales	900,021	514,448
Cost & expenses	1,288,021	538,553
Operating income	(392,237)	(24,105)
Other income (expense), net	(50,919)	(28,934)
Income contin. oper.	(443,156)	(53,039)
Net income	(443,156)	1,028,134
Earnings common share		
Common Shares:		
Full Diluted	972,228,741	755,366,900
Year-end	976,378,741	1,299,551,683

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

Assets:	2017	2016
Cash & equivalents	248,399	
Inventories	373,742	
Current assets	1,521,259	
Net property & equip.	492,694	
Total assets	5,444,926	
Liabilities:		
Current liabilities	1,817,547	
Long-term debt	495,578	
Stockholders' equity	3,131,801	
Net current assets	(296,288)	

OMNICOMM SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	20,175,800	17,267,410
Cost & expenses	17,196,909	15,176,940
Operating income	2,712,635	1,835,763
Other income (expense), net	742,538	(3,028,636)
Net before taxes	2,395,740	(2,177,761)
Income taxes	1,194	1,069
Net income	2,394,546	(2,178,830)
Balance for common	2,394,546	(2,178,830)
Earnings common share		
Primary	\$0.02	\$(0.01)

Fully Diluted	\$0.02	\$(0.01)
Common Shares:		
Full Diluted	147,850,886	145,257,206
Year-end	148,042,805	147,686,917

OMNITEK ENGINEERING CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	814,210	946,948
Cost & expenses	1,339,050	1,633,882
Deprec., depl. & amort.	18,594	21,081
Operating income	(543,434)	(708,015)
Interest expense	6,245	4,351
Other income (expense), net		5,574
Net before taxes	(549,679)	(706,792)
Income taxes	800	800
Net income	(550,479)	(707,592)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	20,281,082	20,095,681
Year-end	20,281,082	20,281,082

OMPHALOS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	550,886	719,763
Cost & expenses	717,403	858,955
Operating income	(166,517)	(139,192)
Interest income	42	46
Interest expense	22,131	16,219
Foreign currency	1,490	2,131
Net before taxes	(187,116)	(153,234)
Income taxes		11,126
Net income	(187,116)	(164,360)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	30,063,759	30,063,759
Year-end	30,063,759	30,063,759

ONCBIOMUNE PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	278,686	
Cost & expenses	7,485,874	1,334,321
Operating income	(7,207,188)	(1,334,321)
Interest expense	532,786	19,890
Other income (expense), net	(1,388,472)	(34,648)
Net income	(9,128,446)	(1,388,859)
Earnings common share		
Primary	\$(0.08)	\$(0.02)
Fully Diluted	\$(0.08)	\$(0.02)
Common Shares:		
Full Diluted	117,671,151	57,667,941
Year-end	152,669,639	59,600,512

ONCOLIX INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,297,535	47,677
Operating income		(47,677)
Interest expense	1,276,733	8,309
Other income (expense), net	437,184	
Net before taxes		(55,986)
Net income	(2,137,084)	(55,986)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	78,302,103	87,238
Year-end	63,038,284	93,912

ONCONOVA THERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	644	5,373
Cost & expenses	20,264	22,606
Operating income	(19,620)	(17,233)
Other income (expense), net	1,735	3,013
Net income	(17,885)	(14,220)
Earnings common share		

Primary	\$(2.09)	\$(3.90)
Fully Diluted	\$(2.09)	\$(3.90)
Common Shares:		
Full Diluted	8,552	3,643
Year-end	9,851	6,760

ONCOSEC MEDICAL INC

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.0001 per share, underlying common stock purchase warrants. Co. proposed to offer 6,833,168 at a proposed maximum offering price per share of \$2.35, which amounted to a proposed maximum aggregate offering price of \$16,057,945. The amount of registration fee is \$2,000.

ONLINE DISRUPTIVE TECHNOLOGIES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,427,186	1,548,708
Foreign currency	29,562	5,117
Net income	(1,629,075)	(1,665,148)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	116,330,478	103,559,255
Year-end	118,163,408	108,637,721

ONLINE VACATION CENTER HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	11,457,254	11,391,505
Cost & expenses	11,281,560	10,119,454
Deprec., depl. & amort.	551,982	547,818
Operating income	(376,288)	724,233
Other income (expense), net		(1,736)
Net before taxes	(378,024)	725,878
Income taxes	(106,448)	308,203
Net income	(271,576)	417,676
Earnings common share		
Primary	\$(0.02)	\$0.04
Fully Diluted	\$(0.02)	\$0.04
Common Shares:		
Full Diluted	11,261,878	11,317,352
Year-end	11,261,878	

ONVIA INC

Merger Completed On Nov. 17, 2017, Roper Technologies, Inc. wholly-owned subsidiary, Project Diamond Intermediate Holdings Corp. ("Parent"), through its wholly-owned subsidiary, Project Olympus Merger Sub, Inc. ("Purchaser"), merged with an into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding shares of common stock, par value \$0.0001 per share (each, a "Share," and collectively, the "Shares"), of Co. was converted to the right to receive \$9.00 per share (the "Offer Price"), net to the seller thereof in cash, without interest and subject to any applicable withholding taxes. The aggregate purchase price paid for all equity securities of Co. was approximately \$70,000,000.

OPGEN INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,220,095	3,019,122
Net Sales	2,145,371	2,705,690
Cost & expenses	14,557,273	17,315,276
Operating income	(12,337,178)	(14,296,154)
Interest expense	173,974	109,806
Other income (expense), net	124,139	
Foreign currency	19,636	2,293
Net before taxes	(12,454,647)	(14,406,745)
Net income	(12,454,647)	(14,406,745)
Balance for common	(12,454,647)	(14,739,295)
Earnings common share		
Primary	\$(0.37)	\$(0.92)
Fully Diluted	\$(0.37)	\$(0.92)
Common Shares:		
Full Diluted	33,956,494	16,028,047
Year-end	51,964,878	21,690,555

OPTIMIZERX CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	8,120,502	5,458,944
Cost & expenses	10,011,163	6,672,526
Operating income	(1,890,661)	(1,213,582)
Interest income	23,691	27,292
Interest expense		163
Net before taxes	(1,866,970)	(1,186,453)
Net income	(1,866,970)	(1,186,453)
Earnings common share		
Primary	\$(0.06)	\$(0.04)
Fully Diluted	\$(0.06)	\$(0.04)
Common Shares:		
Full Diluted	29,517,975	29,374,319
Year-end	29,275,117	29,672,132

OPTIONABLE INC

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

ORANCO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	22,012	22,741
Operating income	(22,012)	(22,741)
Interest income	1	3
Interest expense	617	63
Net before taxes	(22,628)	(22,801)
Net income	(22,628)	(22,801)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	4,269,950	4,269,950
Year-end	4,269,950	4,269,950

ORANGEHOOK INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,922,000	
Cost & expenses	11,394,000	785,732
Operating income	(9,472,000)	(785,732)
Other income (expense), net		5,555
Net before taxes	(11,462,000)	
Income bef. extraord. item	(11,462,000)	
Net income	(11,338,000)	(1,023,445)
Balance for common	(12,322,000)	(1,467,978)
Earnings common share		
Primary	\$(1.82)(108,000.00)	
Fully Diluted	\$(1.82)(108,000.00)	
Common Shares:		
Full Diluted	6,752,505	14
Year-end	6,853,314	16

ORBITAL TRACKING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	4,547,491	3,783,230
Cost & expenses	5,592,141	4,777,386
Operating income	(1,268,969)	(1,210,531)
Interest expense	446	603,427
Other income (expense), net	(2,307,744)	425,790
Foreign currency	(32,180)	(64,295)
Net income	(3,609,339)	(1,452,463)
Earnings common share		
Primary	\$(0.08)	\$(0.05)
Fully Diluted	\$(0.08)	\$(0.05)
Common Shares:		
Full Diluted	44,087,590	29,272,457
Year-end	74,977,104	46,004,604

ORGANIC ALLIANCE INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 15, 2017 and terminating at 11:59 p.m. EDT on Sept. 28, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

ORGENESIS INC

Stock Split Announcement On Nov. 16, 2017, Co. effectuated a reverse stock split of Co.'s Common Stock, at a ratio of 1-for-12.

ORIGINCLEAR INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	6,175,944	6,626,346
Deprec., depl. & amort.	39,506	33,902
Operating income	(3,920,559)	(2,338,870)
Other income (expense), net	(4,196,793)	(2,747,201)
Foreign currency		(6)
Net income	(8,659,802)	(5,728,054)
Earnings common share		
Primary	\$(0.22)	\$(0.49)
Fully Diluted	\$(0.22)	\$(0.49)
Common Shares:		
Full Diluted	38,977,842	11,644,611
Year-end	78,151,781	17,103,360

ORION ENERGY SYSTEMS INC

Earnings, 6 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	27,980	34,304
Cost & expenses	38,014	38,551
Operating income	(10,034)	(4,247)
Interest expense	206	138
Other income (expense), net		190
Net before taxes	(10,233)	(4,171)
Income taxes		(261)
Net income	(10,233)	(3,910)
Earnings common share		
Primary	\$(0.36)	\$(0.14)
Fully Diluted	\$(0.36)	\$(0.14)
Common Shares:		

Full Diluted	28,646	28,030
Year-end	28,881	28,215

OROPLATA RESOURCES INC

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Shares of common stock underlying convertible notes sold to selling stockholder in private placement. Co. proposed to offer 6,173,913 at a proposed maximum offering price per share of \$0.115, which amounted to a proposed maximum aggregate offering price of \$710,000. The amount of registration fee is \$88.40.

ORYON TECHNOLOGIES INC

Trading Suspension Development On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

OSL HOLDINGS INC

Trading Suspension Development On June 7, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 8, 2017 and terminating at 11:59 p.m. EDT on June 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

OTC MARKETS GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	26,021,000	24,473,000
Deprec., depl. & amort.	1,094,000	1,215,000
Operating income	13,653,000	12,315,000
Interest income	12,000	1,000
Other income (expense), net	29,000	5,000
Net before taxes	13,694,000	12,321,000
Income taxes	4,050,000	4,485,000
Net income	9,644,000	7,836,000
Earnings common share		
Primary	\$0.84	\$0.69
Fully Diluted	\$0.81	\$0.67
Common Shares:		
Full Diluted	11,542,704	11,426,468
Year-end	11,414,238	11,375,330

OTELCO INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	51,732,000	52,111,000
Cost & expenses	31,230,000	31,834,000
Operating income	14,987,000	14,206,000
Other income (expense), net	204,000	624,000
Net before taxes	7,442,000	6,899,000
Income taxes	2,709,000	2,700,000
Net income	4,733,000	4,199,000
Earnings common share		
Primary	\$1.41	\$1.28
Fully Diluted	\$1.37	\$1.24
Common Shares:		
Full Diluted	3,445,632	3,380,178
Year-end	3,346,689	3,283,177

OURPET'S COMPANY**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	19,625,770	18,872,791
Cost & expenses	18,282,650	17,435,856
Operating income	1,343,120	1,436,935
Other income (expense), net	(9,395)	58,593
Net before taxes	1,258,963	1,411,322
Income taxes	196,061	494,440
Net income	1,062,902	916,882
Earnings common share		
Primary	\$0.06	\$0.05
Fully Diluted	\$0.05	\$0.05
Common Shares:		
Full Diluted	19,009,304	19,489,855
Year-end	19,539,230	17,712,348

OWC PHARMACEUTICAL RESEARCH CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	3,079,167	483,102
Operating income	(3,079,167)	(483,102)
Other income (expense), net	(2,393)	(145,810)
Net income	(3,081,560)	(628,912)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	145,060,415	82,717,789
Year-end	146,316,600	121,416,585

PACCAR FINANCIAL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	500,100	461,400
Cost & expenses	155,900	131,100
Operating income	67,500	103,600
Net before taxes	67,500	103,600
Income taxes	27,400	36,700
Net income	40,100	66,900
Earnings common share		
Common Shares:		
Year-end	145	145

PACIFIC GOLD CORP

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its

provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PACIFIC GREEN TECHNOLOGIES INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	985,803	780,834
Operating income	(1,428,422)	(1,218,740)
Other income (expense), net	(477,318)	333,308
Net income	(2,249,739)	(1,495,425)
Earnings common share		
Primary	\$(0.08)	\$(0.06)
Fully Diluted	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted	27,378,218	23,672,576
Year-end	37,331,759	23,941,909

PACIFIC HEALTH CARE ORGANIZATION INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,817,800	4,002,466
Cost & expenses	3,547,957	3,340,249
Operating income	1,210,984	598,970
Net before taxes	1,210,984	598,970
Income taxes	504,318	249,529
Net income	706,666	349,441
Earnings common share		
Primary	\$0.88	\$0.44
Fully Diluted	\$0.88	\$0.44
Common Shares:		
Full Diluted	800,000	800,000
Year-end	800,000	800,000

PACIFIC SANDS INC

Trading Suspension Development On Sept. 22, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

PACIFIC VEGAS GLOBAL STRATEGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	29,244	29,108
Net income	(29,244)	(29,108)
Earnings common share		
Common Shares:		
Full Diluted	99,963,615	99,963,615
Year-end	99,963,615	99,963,615

PAID INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	5,465,807	391,009

Cost & expenses	6,038,167	797,405
Operating income	(572,360)	(406,396)
Other income (expense), net	(8,277)	90,874
Net before taxes	(592,808)	(316,201)
Income taxes	1,494	807
Net income	(594,302)	(317,008)
Balance for common	(523,873)	(317,008)
Earnings common share		
Primary	\$(0.32)	\$(0.30)
Fully Diluted	\$(0.32)	\$(0.30)
Common Shares:		
Full Diluted	1,647,304	1,055,270
Year-end	1,641,424	1,098,961

PANACEA GLOBAL INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PARABEL INC

Trading Suspension Development On May 9, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 10, 2017 and terminating at 11:59 p.m. EDT on May 23, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PARAGON COMMERCIAL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	31,875	26,232
Operating income	16,393	14,447
Net before taxes	16,393	14,447
Income taxes	5,584	4,679
Net income	10,809	9,768
Earnings common share		
Primary	\$2.00	\$2.02
Fully Diluted	\$2.00	\$2.00
Common Shares:		
Full Diluted	5,411	4,882

Year-end	5,460	5,450
PAVMED INC		
Earnings, 9 mos. to Sep 30 (Consol. - \$):		
	2017	2016
Cost & expenses	6,145,685	3,940,337
Operating income	(6,145,685)	(3,940,337)
Interest expense	362,142	
Other income (expense), net	(757,001)	
Gains or losses	(3,124,285)	
Net before taxes	(10,389,113)	(3,940,337)
Net income	(10,389,113)	(3,940,337)
Balance for common	(10,707,819)	(3,940,337)
Earnings common share		
Primary	\$(0.80)	\$(0.31)
Fully Diluted	\$(0.80)	\$(0.31)
Common Shares:		
Full Diluted	13,331,585	12,855,714
Year-end	13,343,061	13,310,000

PEEKAY BOUTIQUES INC

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Aug. 27, 2017 to Sept. 30, 2017. During the period, the Debtors reported a net loss of \$119,912 on \$5,300,000 in sales. Cash at the beginning of the period was \$2,100,000 and \$2,100,000 at the end of the period; and the Debtors reported total disbursements of \$6,700,000 and total cash receipts of \$6,700,000. Co. paid \$2,800,000 in general and administrative expenses during the period.

PEEKAY BOUTIQUES INC

Bankruptcy Proceedings On Nov. 15, 2017, Co. filed with the U.S. Bankruptcy Court an Amended Chapter 11 Plan of Liquidation. According to the Plan, "All fees due and payable pursuant to section 1930 of Title 28 of the U.S. Code ('Quarterly Fees') prior to the Effective Date shall be paid by the Debtors on the Effective Date. After the Effective Date, the Debtors and, subject to the reservation of rights at the end of this paragraph, any entity making disbursements on behalf of any Debtor or disbursements on account of an obligation of any Debtor (each a "Disbursing Entity"), shall be jointly and severally liable to pay Quarterly Fees when due and payable." The Debtors also filed revised Supplement for the Amended Plan. The Supplement contains the following documents: Exhibit A: amended and restated asset purchase agreement; Exhibit B: schedule of assumed, rejected and held contracts; Exhibit C: form of trade creditors note; Exhibit D: form of opt-in election (trade vendors); Exhibit E: form of trade agreement; Exhibit F: form of seller noteholders note; Exhibit G: form of opt-in election (seller noteholders); Exhibit H: form of term B loan claims note; Exhibit I: form of opt-in election (term B lenders). Also on Nov. 15, 2017, the U.S. Bankruptcy Court scheduled a Nov. 15, 2017 hearing to consider Co.'s DS and Plan.

PEEKAY BOUTIQUES INC

Bankruptcy Proceedings On Nov. 16, 2017, the U.S. Bankruptcy Court approved Co.'s Disclosure Statement and concurrently confirmed Co.'s Joint Plan of Liquidation. According to documents filed with the Court, "The Global Settlement forms the foundation of the Plan, which provides for the Sale of substantially all of the Debtors' assets to the Buyer, subject in all respects to higher or otherwise better offers, the Buyer's assumption of certain liabilities in the Asset Purchase Agreement, provides for certain consideration to be paid by the Buyer directly to certain holders of Claims, and for the consensual and expedited wind-down of the Debtors' Estates and Confirmation of the Plan. In addition, the Plan, if consummated, will consummate the Term B Loan Claims Settlement." In addition, "On the Effective Date, Buyer shall issue a promissory note (the "Term B Loan Claims Note") for the benefit of Term B Lenders holding Allowed Term B Loan Claims The Term B Loan Claims Note shall have the following terms: (i) principal amount: \$400,000; (ii) no payment of interest; (iii) four (4) year term" Class 4 Term B Loan Claims will receive no distribution from the Debtors or their Estates under the Plan." This specialty retailer filed for Chapter 11 protection on Aug. 10, 2017, listing \$8,600,000 in pre-petition assets.

PEEKAY BOUTIQUES INC

Bankruptcy Proceedings On Nov. 27, 2017, Co.'s Amended Joint Plan of Liquidation became effective, and Co. emerged from Chapter 11 protection. The U.S. Bankruptcy Court confirmed the Plan on Nov. 15, 2017. BankruptcyData's detailed Plan Summary notes, "The Plan provides for the liquidation and sale of substantially all of the Debtor's Assets to the Buyer, subject in all respects to high and better offers pursuant to the Bid Procedures, under Bankruptcy Code section 363 pursuant to the Asset Purchase Agreement, dated Aug. 9, 2017 between the Debtors and TLA Acquisition, Inc." BankruptcyData's Plan Summary continues, "The Liquidation Analysis for the Debtors state that the

Seller Note Claims and Trade Vendor Claims will receive no distribution from the Debtors' Estates. Pursuant to the Global Settlement the Trade Creditors and the Seller Noteholders need to meet certain requirements to obtain such notes, including executing releases, and the Trade Vendors providing certain credit terms. These recoveries to holders of Trade Vendor & Seller Note Claims would otherwise be unavailable in a Chapter 7 liquidation." This specialty retailer filed for Chapter 11 protection on Aug. 10, 2017, listing \$8,600,000 in pre-petition assets.

PEN INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	6,247,220	6,195,827
Cost & expenses	6,589,507	6,798,734
Operating income	(342,287)	(602,907)
Interest expense	54,038	82,270
Other income (expense), net	166,867	228,649
Gains or losses	(122,050)	
Net income	(351,508)	(456,528)
Earnings common share		
Primary	\$(0.12)	\$(0.15)
Fully Diluted	\$(0.12)	\$(0.15)
Common Shares:		
Full Diluted	3,051,826	3,006,837
Year-end	3,068,884	3,026,106

PENN VIRGINIA CORP (NEW)

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	105,727	6,349
Cost & expenses	43,611	3,183
Deprec., depl. & amort.	31,545	2,029
Operating income	30,571	1,137
Interest expense	3,014	218
Other income (expense), net	15,906	(4,360)
Net before taxes	43,463	(3,441)
Net income	43,463	(3,441)
Balance for common	43,463	(3,441)
Earnings common share		
Primary	\$2.90	\$(0.23)
Fully Diluted	\$2.89	\$(0.23)
Common Shares:		
Full Diluted	15,062	14,992
Year-end	15,004	14,992

PEPTIDE TECHNOLOGIES INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	25,247	21
Operating income	(25,247)	(21)
Foreign currency	17	
Net income	(25,230)	(21)
Earnings common share		
Common Shares:		
Full Diluted	156,062,660	156,062,660
Year-end	156,062,660	

PEREGRINE INDUSTRIES, INC.

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	11,393	
Net income	(11,393)	
Earnings common share		
Primary	\$(0.02)	
Fully Diluted	\$(0.02)	
Common Shares:		
Full Diluted	19,049,895	524,200
Year-end	23,002,043	524,200

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

Assets:	2017
Liabilities:	
Current liabilities	1,024
Stockholders' equity	(1,024)
Net current assets	(1,024)

PERMA-FIX ENVIRONMENTAL SERVICES, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	37,179	37,768
Cost & expenses	40,670	53,963
Operating income	(3,491)	(16,195)
Interest income	105	78
Other income (expense), net	2	20
Net before taxes	(3,660)	(16,573)

Income taxes	218	(3,093)
Income contin. oper.	(3,878)	(13,480)
Net income	(4,314)	(14,102)
Balance for common	(3,940)	(13,630)
Earnings common share		
Primary	\$(0.34)	\$(1.18)
Fully Diluted	\$(0.34)	\$(1.18)
Common Shares:		
Full Diluted	11,698	11,588
Year-end	11,714	11,657

PETROGRESS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	11,789,592	15,086,277
Cost & expenses	9,782,361	14,060,072
Operating income	1,485,827	520,446
Other income (expense), net	63,397	149,514
Net before taxes	1,549,223	620,985
Income taxes		43,600
Net income	1,549,223	577,385
Earnings common share		
Primary	\$0.01	\$0.00
Fully Diluted	\$0.01	\$0.00
Common Shares:		
Full Diluted	177,995,907	159,068,969
Year-end	177,995,907	166,795,807

PETROLIA ENERGY CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	116,024	277,156
Cost & expenses	2,493,428	1,353,264
Operating income	(2,432,390)	(1,127,072)
Interest expense	263,029	211,288
Other income (expense), net	(93,372)	37,009
Net income	(2,788,791)	(1,301,351)
Balance for common	(2,838,558)	(1,301,351)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	88,594,051	44,445,850
Year-end	108,239,887	78,079,741

PFO GLOBAL INC

Bankruptcy Proceedings On Nov. 15, 2017, the U.S. Bankruptcy Court issued an order converting Co.'s Chapter 11 reorganization to a liquidation under Chapter 7. The order states, "As the Chapter 11 Trustee is no longer attempting to pursue confirmation of a plan based upon a merger and/or sale of the Debtor's corporate shell and the Court having already determined that conversion to chapter 7 is appropriate pursuant to 11 U.S.C. Section 1112(b). It Is Therefore Ordered that the above-referenced jointly administered bankruptcy cases are hereby CONVERTED." This prescription lens manufacturer filed for Chapter 11 protection on Jan. 31, 2017, listing \$1,900,000 in pre-petition assets.

PHASERX INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	9,770	15,062
Operating income	(9,770)	(15,062)
Interest income	63	34
Interest expense	707	1,822
Other income (expense), net		190
Net income	(10,414)	(16,660)
Earnings common share		
Primary	\$(0.89)	\$(2.72)
Fully Diluted	\$(0.89)	\$(2.72)
Common Shares:		
Full Diluted	11,690	6,120
Year-end	11,690	11,690

PHI GROUP INC.

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	134,295	239,946
Operating income	(105,794)	(189,946)
Interest expense	217,580	175,136
Other income (expense), net	(238,042)	(10,425)
Gains or losses		(25)
Net income	(561,417)	(375,532)
Earnings common share		
Primary	\$(0.02)	\$(0.04)

Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	34,508,277	10,045,706
Year-end	41,082,982	10,501,026
Consolidated Balance Sheet Items, as of (\$):		
Assets:		
Cash & equivalents		2017
		4,590
Current assets		634,160
Total assets		669,660
Liabilities:		
Current liabilities		2,498,171
Stockholders' equity		(7,550,566)
Net current assets		(1,864,011)

PHYSICAL PROPERTY HOLDINGS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	97	108
Cost & expenses	129	132
Operating income	(59)	(51)
Interest expense	13	14
Net before taxes	(72)	(65)
Net income	(72)	(65)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	90,000	90,000
Year-end	90,000	90,000

PIERIS PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	7,123,362	3,104,513
Cost & expenses	28,204,754	19,458,599
Operating income	(21,081,392)	(16,354,086)
Other income (expense), net	(3,096,890)	113,575
Net before taxes	(24,178,019)	(16,240,511)
Income taxes	959,406	
Net income	(25,137,425)	(16,240,511)
Earnings common share		
Primary	\$(0.58)	\$(0.39)
Fully Diluted	\$(0.58)	\$(0.39)
Common Shares:		
Full Diluted	43,624,442	41,259,749
Year-end	44,704,849	43,058,827

PILLARSTONE CAPITAL REIT**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	234,749	367,152
Operating income	(234,749)	(367,152)
Other income (expense), net	218,698	
Net income	(16,051)	(367,152)
Balance for common	(16,051)	(367,152)
Earnings common share		
Primary	\$(0.04)	\$(0.91)
Fully Diluted	\$(0.04)	\$(0.91)
Common Shares:		
Full Diluted	405,169	405,127
Year-end	405,169	405,169

PIONEER POWER SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	87,953,000	85,889,000
Cost & expenses	84,570,000	82,199,000
Operating income	3,383,000	3,690,000
Other income (expense), net	(647,000)	(554,000)
Net before taxes	1,074,000	1,985,000
Income taxes	396,000	900,000
Net income	678,000	1,085,000
Earnings common share		
Primary	\$0.08	\$0.12
Fully Diluted	\$0.08	\$0.12
Common Shares:		
Full Diluted	8,727,000	8,708,000
Year-end	8,726,045	8,699,712

PLANET PAYMENT INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	39,050,592	40,409,128
Cost & expenses	30,656,857	34,372,636
Operating income	8,393,735	6,036,492
Interest income	1,752	1,250
Interest expense	222,008	186,366
Other income (expense), net	111,613	93,016
Net before taxes	8,285,092	5,944,392
Income taxes	1,202,924	675,951
Net income	7,082,168	5,268,441
Earnings common share		
Primary	\$0.13	\$0.10
Fully Diluted	\$0.13	\$0.09
Common Shares:		
Full Diluted	51,297,019	52,002,249
Year-end	49,971,443	48,855,330

PLASTIC2OIL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	924,094	701,023
Operating income	(1,220,710)	(1,353,900)
Other income (expense), net	767,998	(1,020,383)
Gains or losses	255,676	
Net before taxes	(880,456)	(2,934,327)
Net income	(880,456)	(2,934,327)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	124,756,158	124,756,158
Year-end	124,756,158	124,756,158

PLAYERS NETWORK (THE)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	41,144	199
Cost & expenses	4,331,543	826,452
Operating income	(4,333,249)	(847,836)
Other income (expense), net	(528,633)	(165,174)
Net income	(5,606,930)	(1,358,284)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	552,533,416	398,120,154
Year-end	568,209,581	502,750,544

PLURES TECHNOLOGIES, INC.

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 14, 2017 and terminating at 11:59 p.m. EDT on Sept. 27, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

PLURISTEM THERAPEUTICS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,440,000	6,562,000
Operating income	(7,440,000)	(6,562,000)
Other income (expense), net	55,000	238,000
Net income	(7,385,000)	(6,324,000)
Earnings common share		
Primary	\$(0.08)	\$(0.08)
Fully Diluted	\$(0.08)	\$(0.08)
Common Shares:		
Full Diluted	97,321,866	80,674,961
Year-end	98,183,725	80,780,201

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

Assets:		2017
Cash & equivalents		15,044,000
Current assets		22,841,000
Net property & equip.		6,851,000
Total assets		30,954,000
Liabilities:		
Current liabilities		4,771,000
Stockholders' equity		24,364,000
Net current assets		18,070,000

PLX PHARMA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	438,210	
Cost & expenses	9,975,909	15,898,277
Operating income	(9,537,699)	(15,898,277)
Interest income	48,082	41,857
Interest expense	891,835	
Other income (expense), net	1,998,878	
Net before taxes	(8,382,574)	
Income taxes	(920,000)	
Net income	(7,462,574)	(15,856,420)
Earnings common share		
Primary	\$(1.16)	\$(12.24)
Fully Diluted	\$(1.16)	\$(12.24)
Common Shares:		
Full Diluted	6,447,053	1,292,297
Year-end	8,719,535	1,299,955

PLYZER TECHNOLOGIES INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	161,671	(9,870)
Operating income	(161,671)	9,870
Other income (expense), net	(40,808)	
Net income	(279,366)	8,867
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	36,499,809	34,264,116
Year-end	40,516,476	34,307,116

POINT CAPITAL, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	321,533	367,618
Net income	(301,055)	(326,829)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	50,082,441	50,233,901
Year-end	50,082,441	50,082,441

POINT.360 (NEW)

Bankruptcy Proceedings On Nov. 17, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Oct. 2017. For the month, the Debtors reported a \$124,910 net loss on \$1,600,000 net sales and \$696,089 in total operating expenses. Debtors' cash at the beginning of Oct. 2017 was zero and cash at the end of month was \$759,178, and reported cash disbursements of \$1,500,000 on \$2,200,000 in cash receipts during the month.

PORTSMOUTH SQUARE, INC.

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

POSITIVEID CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	3,919	4,578
Cost & expenses	7,540	10,625
Operating income	(3,621)	(6,047)
Interest expense	3,042	5,852
Other income (expense), net	(9)	1,582
Net income	(6,672)	(10,317)
Balance for common	(6,822)	(10,417)
Earnings common share		
Primary	\$(0.48)	\$(1,884.75)
Fully Diluted	\$(0.48)	\$(1,884.75)
Common Shares:		
Full Diluted	14,143	6
Year-end	84,856	16

POWER OF THE DREAM VENTURES INC

Trading Suspension Development On Sept. 22, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 25, 2017 and terminating at 11:59 p.m. EDT on Oct. 6, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

POWERVERDE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	333,293	544,938
Operating income	140,192	(127,864)
Interest income	50	
Interest expense	23,726	45,898
Net before taxes	116,516	(173,761)
Net income	116,516	(173,761)
Earnings common share		
Primary	\$0.00	\$(0.01)
Fully Diluted	\$0.00	\$(0.01)
Common Shares:		
Full Diluted	31,750,106	31,750,106
Year-end	31,750,106	31,750,106

POWIN ENERGY CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	302,170	33,243
Cost & expenses	5,275,328	3,000,202
Operating income	(4,973,158)	(2,966,959)
Interest expense	421,179	21,634
Other income (expense), net	57,952	
Net before taxes	(5,336,385)	(2,988,593)
Income taxes	8,405	11,349
Income contin. oper.	(5,344,790)	(2,999,942)
Net income	(5,344,790)	(4,719,849)
Earnings common share		
Primary	\$(0.14)	\$(0.22)
Fully Diluted	\$(0.14)	\$(0.22)
Common Shares:		
Full Diluted	37,104,551	18,807,783
Year-end	37,107,924	

POWRTEC INTERNATIONAL CORP

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

PRACO CORP

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	65,255	17,978
Operating income	(65,255)	(17,978)
Interest expense		23
Net income	(65,255)	(18,001)
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)
Common Shares:		
Full Diluted	522,558	522,558
Year-end	522,558	522,917

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

	2017	2016
Assets:		
Cash & equivalents	5,167	
Current assets	5,167	
Total assets	5,167	
Liabilities:		
Current liabilities	549,868	
Stockholders' equity	(544,701)	
Net current assets	(544,701)	

PRECIPIO INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	778,000	1,198,000
Cost & expenses	5,809,000	6,934,000
Operating income	(5,031,000)	(5,736,000)
Interest expense		782,000
Other income (expense), net	(3,423,000)	356,000
Net before taxes	(10,719,000)	(6,162,000)
Income contin. oper.	(6,162,000)	(6,162,000)
Net income	(10,719,000)	(6,187,000)
Balance for common	(19,815,000)	(6,208,000)
Earnings common share		
Primary	\$(6.96)	\$(8.40)
Fully Diluted	\$(6.96)	\$(8.40)
Common Shares:		
Full Diluted	2,846,221	729,898
Year-end	9,446,878	804,638

PRECISION OPTICS CORP INC (MA)

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,028,746	849,548
Cost & expenses	1,057,015	1,142,956
Operating income	(28,269)	(293,408)
Interest expense	516	
Net income	(28,785)	(293,408)
Earnings common share		

Primary	\$	\$(0.04)
Fully Diluted	\$	\$(0.04)
Common Shares:		
Full Diluted	9,108,423	7,539,582
Year-end	9,428,472	7,539,582

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

	2017	2016
Assets:		
Cash & equivalents	194,714	
Inventories	967,285	
Current assets	1,827,354	
Net property & equip.	63,504	
Total assets	1,920,944	
Liabilities:		
Current liabilities	1,096,876	
Long-term debt	21,378	
Stockholders' equity	802,690	
Net current assets	730,478	

PRECISION OPTICS CORP INC (MA)

Offering On Nov. 20, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01, to be sold by existing stockholders. Co. proposed to offer 555,556 at a proposed maximum offering price per share of \$0.64, which amounted to a proposed maximum aggregate offering price of \$355,556. The amount of registration fee is \$44.27.

PREFERRED RESTAURANT BRANDS INC

Trading Suspension Development On June 1, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 2, 2017 and terminating at 11:59 p.m. EDT on June 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PREMIER BIOMEDICAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	24,276	
Cost & expenses	414,694	528,270
Operating income	(390,418)	(528,270)
Interest expense	190,471	691,245
Other income (expense), net	(2,274,117)	(365,081)
Net income	(2,855,006)	(1,584,596)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	469,764,275	122,769,016
Year-end	491,852,004	

PREMIER EXHIBITIONS INC

Bankruptcy Proceedings On Nov. 15, 2017, Co. filed with the U.S. Bankruptcy Court a motion approving procedures in connection with the sale of all of substantially all of the Debtors' assets, scheduling a related auction and approving bid protections. The motion explains, "Bids must be accompanied by a good faith deposit in readily available funds in the form of cash, a wire transfer (to a bank account specified by the Debtors) or certified check payable to Premier Exhibitions in an amount equal to 10% of the Purchase Price. Despite interest from numerous potential buyers, no stalking horse bidder was designated on the timeline contemplated in the Plan Support Agreement. The Debtors and the Supporting Committees, however, believed a sale and auction process may produce bids for the Assets that will provide consideration at

levels that the Debtors and Supporting Committees will support. The Debtors request that the Court approve sales procedures that will enable potential buyers to submit bids for the Assets or certain Auction Lots and participate in an Auction on Feb. 6, 2018. If the sale process results in a bid for all of the Debtors' Assets at or above a minimum threshold price agreed to among the Debtors and the Supporting Committees (the "Reserve Price"), the Supporting Committees have agreed to support the approval of sale of the Assets through either the confirmation of a chapter 11 plan or by motion and hearing pursuant to Section 363 of the Bankruptcy Code. The Debtor requests entry of the Sale Procedures Order authorizing, but not directing, the Debtor, to select one or more Stalking Horse Bidders and to provide, if needed, the Bid Protections to any Stalking Horse Bidder, including (i) a break-up fee of up to 3% of the Purchase Price set forth in the Stalking Horse Bid, and (ii) reimbursement for the reasonable fees and expenses of the Stalking Horse Bidder up to 1% of the Purchase Price." The following dates are fixed: bid deadline: Jan. 30, 2018 and auction: Feb. 6, 2018.

PREMIER HOLDING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	2,038,395	3,649,141
Cost & expenses	9,583,264	7,536,254
Operating income	(7,544,869)	(3,887,113)
Interest expense	511,201	1,769,083
Other income (expense), net	531,000	658,000
Net before taxes	(7,525,070)	(4,998,196)
Income contin. oper.	(7,525,070)	(4,998,196)
Net income	(7,525,070)	(4,998,196)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	396,634,976	231,090,242
Year-end	433,208,487	327,929,007

PRESSURE BIOSCIENCES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,737,790	1,556,776
Cost & expenses	5,066,454	4,115,224
Operating income	(3,328,664)	(2,558,448)
Interest expense	4,431,950	2,961,708
Other income (expense), net	(129,062)	(413,612)
Net income	(7,889,676)	(5,933,768)
Earnings common share		
Primary	\$(7.28)	\$(6.81)
Fully Diluted	\$(7.28)	\$(6.81)
Common Shares:		
Full Diluted	1,084,370	871,325
Year-end	1,154,422	1,019,995

PRESSURE BIOSCIENCES INC

Special Meeting in Lieu of the Annual Meeting of Stockholders On Nov. 17, 2017, Co. scheduled its Special Meeting in Lieu of the Annual Meeting of Stockholders on Thursday, Dec. 21, 2017, at 4:00 p.m. EST at Co.'s principal executive offices located at 14 Norfolk Avenue, South Easton, MA 02375.

PRESTIGE CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	10,872	10,947
Operating income	(10,872)	(10,947)
Net before taxes	(20,386)	(20,014)
Net income	(20,386)	(20,014)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	2,532,200	2,532,200
Year-end	2,532,200	2,532,200

PRIMCO MANAGEMENT INC

Trading Suspension Development On June 1, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 2, 2017 and terminating at 11:59 p.m. EDT on June 15, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers,

dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PRIMEENERGY CORP.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	59,191,000	43,718,000
Cost & expenses	(4,990,000)	11,156,000
Operating income	40,360,000	13,673,000
Interest expense	1,659,000	2,809,000
Net before taxes	38,701,000	10,864,000
Income taxes	12,407,000	3,036,000
Net income	26,294,000	7,828,000
Earnings common share		
Primary	\$9.29	\$2.44
Fully Diluted	\$6.94	\$1.83
Common Shares:		
Full Diluted	2,974,130	3,045,801
Year-end	2,182,296	2,293,964

PRISM TECHNOLOGIES GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	110,000	
Cost & expenses	994,000	3,212,000
Operating income	(3,510,000)	(9,497,000)
Other income (expense), net	1,107,000	39,000
Net before taxes	(3,175,000)	(9,968,000)
Income taxes		(101,000)
Net income	(3,175,000)	(9,867,000)
Earnings common share		
Primary	\$(0.32)	\$(0.98)
Fully Diluted	\$(0.32)	\$(0.98)
Common Shares:		
Full Diluted	10,073,688	10,074,000
Year-end	14,533,013	10,073,688

PRO-DEX INC. (CO)

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	5,162,000	5,129,000
Cost & expenses	4,300,000	4,835,000
Operating income	862,000	294,000
Net before taxes	890,000	294,000
Income contin. oper.	628,000	287,000
Net income	628,000	286,000
Earnings common share		
Primary	\$0.15	\$0.07
Fully Diluted	\$0.15	\$0.07
Common Shares:		
Full Diluted	4,189,724	4,103,459
Year-end	4,348,292	4,063,837

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

	2017	2016
Assets:		
Cash & equivalents	5,855,000	
Inventories	3,512,000	
Current assets	13,788,000	
Net property & equip.	1,427,000	
Total assets	18,167,000	
Liabilities:		
Current liabilities	1,793,000	
Long-term debt	46,000	
Stockholders' equity	16,275,000	
Net current assets	11,995,000	

PROCYON CORP.

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	831,071	879,733
Cost & expenses	816,045	830,846
Operating income	15,026	48,887
Interest income	269	770
Interest expense		1,730
Net before taxes	15,295	47,927
Income taxes	7,430	19,044
Net income	7,865	28,883
Balance for common	3,437	24,030
Earnings common share		
Common Shares:		
Full Diluted	8,300,875	8,264,679
Year-end	8,077,388	8,060,388

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

	2017	2016
Assets:		
Cash & equivalents	125,372	
Inventories	589,307	
Current assets	1,336,703	
Net property & equip.	503,095	
Total assets	2,638,646	
Liabilities:		
Current liabilities	342,118	
Long-term debt	1,163	
Stockholders' equity	2,295,365	
Net current assets	994,585	

PROFESSIONAL DIVERSITY NETWORK INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	15,320,729	20,554,338
Cost & expenses	31,706,166	22,176,188
Operating income	(18,828,948)	(4,119,986)
Interest expense	12,399	216,948
Other income (expense), net	7,082	(401,000)
Net before taxes	(18,825,047)	(4,737,133)
Income taxes	(1,160,437)	(1,218,092)
Net income	(17,664,610)	(3,519,041)
Earnings common share		
Primary	\$(4.52)	\$(1.94)
Fully Diluted	\$(4.52)	\$(1.94)
Common Shares:		
Full Diluted	3,912,282	1,809,676
Year-end	3,931,838	1,808,628

PROPANC BIOPHARMA INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,203,975	1,174,297
Operating income	(1,203,975)	(1,174,297)
Interest income	28	8
Interest expense	892,432	471,387
Other income (expense), net	38,844	369,718
Foreign currency	133,792	173,989
Net before taxes	(1,923,743)	(1,101,969)
Net income	(1,923,743)	(1,101,969)
Earnings common share		
Primary	\$(0.36)	\$(0.36)
Fully Diluted	\$(0.36)	\$(0.36)
Common Shares:		
Full Diluted	5,285,552	3,069,246
Year-end	6,650,268	3,175,699

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

	2017	2016
Assets:		
Cash & equivalents	142,565	
Current assets	149,707	
Net property & equip.	10,453	
Total assets	162,512	
Liabilities:		
Current liabilities	6,900,034	
Stockholders' equity	(6,737,522)	
Net current assets	(6,750,327)	

PROPEL MEDIA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	62,354,000	44,589,000
Cost & expenses	37,886,000	32,498,000
Deprec., depl. & amort.	1,210,000	1,723,000
Operating income	23,258,000	10,368,000
Other income (expense), net	(1,000)	124,000
Net before taxes	13,922,000	1,208,000
Income taxes	5,161,000	1,887,000
Net income	8,761,000	(679,000)

Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	250,010,162	250,010,162
Year-end	250,010,162	250,010,162

PROTAGENIC THERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,656,541	1,677,225
Operating income	(1,656,541)	(1,677,225)
Gains or losses	81,509	(29,332)
Invest. income	963	
Net income	(1,563,512)	(1,719,749)
Earnings common share		
Primary	\$(0.15)	\$(0.45)
Fully Diluted	\$(0.15)	\$(0.45)
Common Shares:		
Full Diluted	10,261,419	3,826,068
Year-end	10,261,419	8,307,915

PROVECTUS BIOPHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	10,820,071	19,329,014
Operating income	(10,820,071)	(19,329,014)
Other income (expense), net		(99,599)
Gains or losses	24,261	1,985
Net income	(10,795,810)	(19,426,628)
Balance for common	(10,809,917)	(22,411,049)
Earnings common share		
Primary	\$(0.03)	\$(0.10)
Fully Diluted	\$(0.03)	\$(0.10)
Common Shares:		
Full Diluted	368,722,485	213,722,977
Year-end	370,737,143	243,895,352

PROVIDENT BANCORP INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	22,541	17,791
Operating income	9,094	6,906
Net before taxes	9,094	6,906
Income taxes	2,920	2,295
Net income	6,174	4,611
Earnings common share		
Primary	\$0.67	\$0.50
Fully Diluted	\$0.67	\$0.50
Common Shares:		
Full Diluted	9,196	9,173
Year-end	9,628	9,499

PULMATRIX INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	335,000	718,000
Cost & expenses	13,381,000	18,126,000
Operating income	(13,046,000)	(17,408,000)
Interest expense	512,000	673,000
Other income (expense), net	26,000	68,000
Net income	(13,532,000)	(18,013,000)
Balance for common	(13,532,000)	(18,013,000)
Earnings common share		
Primary	\$(0.72)	\$(1.22)
Fully Diluted	\$(0.72)	\$(1.22)
Common Shares:		
Full Diluted	18,738,118	14,803,378
Year-end	20,426,451	14,850,526

PULSE BEVERAGE CORP (THE)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,184,310	2,299,757
Cost & expenses	2,300,933	3,341,075
Operating income	(1,116,623)	(1,129,583)
Other income (expense), net	(2,096,473)	(463,007)
Income contin. oper.	(3,465,377)	(1,713,120)
Income discount. oper.		(103,680)
Net income	(3,465,377)	(1,816,800)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		

Full Diluted	303,180,000	69,791,000
Year-end	694,258,030	70,924,980

PULSE BIOSCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	16,484	6,245
Operating income		(6,709)
Net before taxes		(6,709)
Net income	(16,864)	(6,709)
Earnings common share		
Primary	\$(1.19)	\$(0.66)
Fully Diluted	\$(1.19)	\$(0.66)
Common Shares:		
Full Diluted	14,141	10,235
Year-end	16,341	13,315

PURA NATURALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	387,784	323,512
Cost & expenses	2,380,792	1,069,174
Operating income	(1,993,008)	(745,662)
Interest expense	858,318	585
Other income (expense), net	155,271	
Net before taxes	(2,696,055)	(746,247)
Net income	(2,696,055)	(746,247)
Earnings common share		
Primary	\$(0.08)	\$(0.03)
Fully Diluted	\$(0.08)	\$(0.03)
Common Shares:		
Full Diluted	34,111,557	25,594,046
Year-end	35,774,038	33,392,530

PURADYN FILTER TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,780,006	1,455,137
Cost & expenses	2,429,445	2,283,678
Operating income	(649,439)	(828,541)
Net before taxes	(852,908)	(1,098,403)
Net income	(852,908)	(1,098,403)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	69,016,468	48,683,135
Year-end	69,016,468	48,683,135

PURE EARTH, INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

PURESNAK INTERNATIONAL INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	13,473	20,079
Operating income	(71,061)	(41,389)
Interest expense	61,970	2,283
Other income (expense), net	4,382	(19,027)

Net before taxes	(71,061)	(41,389)
Net income	(71,061)	(41,389)

Earnings common share

Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

Common Shares:

Full Diluted	512,773,154	100,921,884
Year-end	628,420,498	105,368,067

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

Assets:	2017	
Cash & equivalents	10,031	
Current assets	10,031	
Total assets	10,031	
Liabilities:		
Current liabilities	236,526	
Stockholders' equity	(226,495)	
Net current assets	(226,495)	

PWRCOR INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	776,032	714,844
Cost & expenses	1,134,727	736,532
Net income	(358,695)	(21,688)
Earnings common share		
Common Shares:		
Full Diluted	200,986,270	200,566,272
Year-end	206,679,432	200,739,432

Q2EARTH INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	55,933	40,000
Cost & expenses	1,135,167	1,734,525
Operating income	(1,079,234)	(1,694,525)
Interest expense	245,779	181,425
Other income (expense), net	(112,764)	692,719
Net before taxes	(1,437,777)	(1,183,231)
Net income	(1,437,777)	(1,183,231)
Balance for common	(1,464,703)	(1,210,075)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	43,793,353	28,028,380
Year-end	48,422,386	29,551,431

QPAGOS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,889,458	2,026,248
Cost & expenses	4,436,732	5,815,088
Deprec., depl. & amort.	55,784	57,214
Operating income	(1,603,058)	(3,846,054)
Other income (expense), net	236,813	4,651
Foreign currency	303,504	(216,699)
Net before taxes	(2,327,124)	(4,067,110)
Net income	(2,327,124)	(4,067,110)

Earnings common share

Primary	\$(0.04)	\$(0.07)
Fully Diluted	\$(0.04)	\$(0.07)

Common Shares:

Full Diluted	55,555,930	54,226,382
Year-end	55,835,442	

QS ENERGY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	50,000	
Cost & expenses	2,546,000	1,928,000
Operating income	(2,496,000)	(1,928,000)
Gains or losses		(3,000)
Net income	(4,145,000)	(3,380,000)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	212,384,061	190,874,796
Year-end	233,348,905	197,802,026

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Nov. 20, 2017, the U.S. Bankruptcy Court approved the motion of Co.'s wholly-owned subsidiary, Stratitude, for entry of an order authorizing the Debtor

to pay retention bonuses to three key non-insider employees and granting shortened notice in connection therewith. As previously reported, "By this Motion, the Debtor requests the entry of an order authorizing it to pay Retention Bonuses to the Key Employees. In order to insure the Key Employees' willingness to remain under the employ of the Debtor, the Debtor proposes to pay the Retention Bonuses on the earlier of either: (a) the closing of a sale of substantially all assets of the Debtor; or (b) the 90th day after the entry of an order approving this Motion. Each of the Key Employees played an integral role in the Debtor's maintenance and operation prior to the Petition Date and throughout the pendency of the Chapter 11 Case. It is in the Debtor's judgment that the work performed by each of the Key Employees was necessary to preserve the Debtor's going concern value and for the successful solicitation of the Stalking Horse Offer."

QUANTRX BIOMEDICAL CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	101,598	101,026
Operating income	(104,280)	(107,029)
Other income (expense), net	(7,818)	(50,000)
Gains or losses	12,500	17,043
Net before taxes	(250,549)	(297,702)
Net income	(250,549)	(297,702)

Earnings common share

Common Shares:

Full Diluted	78,696,461	72,747,432
Year-end	78,696,461	78,696,461

QUANTUM MRI INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

QUEST PATENT RESEARCH CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,229,061	1,190,028
Net Sales	8,509	25,450
Cost & expenses	1,444,409	1,765,891
Operating income	(215,348)	
Other income (expense), net	40,000	
Income taxes	105,410	2,150
Net income	(707,618)	(807,725)

Earnings common share

Common Shares:

Full Diluted	313,038,334	313,038,334
Year-end	313,038,334	313,038,334

QUEST SOLUTION INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	40,886,754	43,439,719
Cost & expenses	40,067,592	43,294,764
Operating income	(505,183)	(1,202,122)
Other income (expense), net	(10,758)	(988,070)
Foreign currency		129,589
Net before taxes	(1,591,088)	(4,863,583)
Income taxes	91,409	491,254
Income contin. oper.	(1,682,497)	(5,354,837)
Income discount. oper.		(6,851,875)

Net income	(1,682,497)	(12,206,712)
Earnings common share		
Primary	\$(0.05)	\$(0.34)
Fully Diluted	\$(0.05)	\$(0.34)
Common Shares:		
Full Diluted	35,587,238	50,195,563
Year-end	36,157,422	33,980,478

QUOTEMEDIA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	7,015,864	6,581,748
Cost & expenses	7,290,314	7,132,705
Operating income	(274,450)	(550,957)
Foreign currency	(169,587)	(82,483)
Net before taxes	(1,303,399)	(1,381,318)
Income taxes	2,295	2,269
Net income	(1,305,694)	(1,383,587)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	90,477,798	90,477,798
Year-end	90,477,798	90,477,798

QUOTEMEDIA INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

RADIANT CREATIONS GROUP INC (THE)

Earnings, 6 mos. to Aug 31(Consol. - \$):

	2017	2016
Total revenues	5,676	281,832
Cost & expenses	76,911	776,253
Operating income	(112,070)	(494,871)
Other income (expense), net	25,000	3,501,400
Net income	(99,107)	2,978,542
Balance for common		2,978,542

Earnings common share

Common Shares:

Full Diluted	36,836,685	25,747,299
Year-end	36,955,854	30,587,104

RAND LOGISTICS INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	71,809,000	73,057,000
Cost & expenses	47,990,000	52,269,000
Operating income	10,149,000	8,175,000
Interest expense	13,728,000	7,896,000
Net before taxes	(3,568,000)	283,000
Income taxes	(239,000)	(131,000)
Net income	(3,329,000)	414,000
Balance for common	(4,281,000)	(367,000)

Earnings common share

Common Shares:

Full Diluted	18,543,279	18,349,970
Year-end	18,633,149	18,569,186

RAND WORLDWIDE INC.

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	23,019,000	22,283,000
Cost & expenses	22,402,000	20,024,000
Deprec., depl. & amort.	367,000	274,000
Operating income	250,000	1,985,000
Other income (expense), net	(166,000)	(111,000)
Net before taxes	84,000	1,874,000
Income taxes	61,000	739,000
Net income	23,000	1,135,000
Balance for common	8,000	1,122,000

Earnings common share

Common Shares:

Year-end	31,072,842	31,070,342
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Consolidated Balance Sheet Items, as of (\$):

Assets:		2017
Cash & equivalents		296,000
Inventories		80,000
Current assets		12,596,000

Net property & equip.		1,097,000
Total assets		44,334,000
Liabilities:		
Current liabilities		22,097,000
Stockholders' equity		22,237,000
Net current assets		(9,501,000)

REAC GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,199,413	129,822
Operating income	(1,199,413)	(129,822)
Interest expense	206,113	65,328
Other income (expense), net	(819,545)	(78,906)
Net before taxes	(2,225,071)	(274,056)
Net income	(2,225,071)	(274,056)
Earnings common share		
Primary	\$(0.04)	\$(2.43)
Fully Diluted	\$(0.04)	\$(2.43)
Common Shares:		
Full Diluted	53,756,677	112,852
Year-end	74,077,514	246,724

REAL GOODS SOLAR INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Cost & expenses	22,776	22,046
Operating income	(12,094)	(9,717)
Other income (expense), net	(351)	(3,109)
Income contin. oper.	(12,445)	(15,079)
Net income	(12,488)	(14,849)
Earnings common share		
Primary	\$(1.90)	\$(663.00)
Fully Diluted	\$(1.90)	\$(663.00)
Common Shares:		
Full Diluted	6,567	22
Year-end	7,481	84

REAL GOODS SOLAR INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

REAL INDUSTRY INC

Bankruptcy Proceedings On Nov. 17, 2017, Co. and Real Alloy Intermediate Holding, LLC, Real Alloy Holding, Inc. and its U.S. wholly owned subsidiaries (collectively, "Real Alloy" and, together with Co., the "Debtors") filed voluntary petitions in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") seeking relief under Chapter 11 of the Bankruptcy Code lead case number 17-12464. The assets were valued at \$645,500,000. Real Alloy's Germany, United Kingdom, Norway, Canada and Mexico operations and its Goodyear, Arizona joint venture are not included in these filings. These cases (the "Chapter 11 Cases") are being jointly administered. The Debtors will continue to operate their businesses as "debtors-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with the applicable provisions of the Bankruptcy Code and orders of the Bankruptcy Court. In connection with the Chapter 11 Cases, the Debtors filed various "first day" motions seeking Bankruptcy Court approval, including, without limitation, approval of debtor-in-possession financing on the terms set forth in (i) that certain term sheet for a Senior Secured Super-Priority Debtor-in-Possession Note Purchase Agreement (the "Note Purchase Agreement"), by and among Real Alloy Holding, Inc. as issuer and certain holders of Real Alloy Holding's outstanding senior secured 10.0% notes (the "Existing Notes") as purchasers (the "Purchasers"), and (ii) that certain Debtor-in-Possession ABL Credit Agreement (the "ABL Credit Agreement"), and together with the Note Purchase Agreement, the "DIP Financing Agreements") by and among Real Alloy as borrowers and Bank of America N.A. as lender (the "Lender" or "Bank of America"). The DIP Financing Agreements will provide for approximately \$365,000,000 in debtor-in-possession financing (the "DIP Financing"), which includes the conversion of Real Alloy's existing ABL facility with the Lender (as set forth in the Revolving Credit Agreement, dated as of Mar. 14, 2017, by and among Real Alloy and the other borrowers thereunder and Bank of America; such facility, the "Existing ABL Facility"), up to \$85,000,000 in new notes and the "roll-up" of \$170,000,000 in Existing Notes into new notes ("Roll-Up Notes"). Up to \$50,000,000 of the DIP Financing will become available upon the satisfaction of customary conditions precedent thereto, including the entry of an order of the Bankruptcy Court approving the DIP Financing on an interim basis, which such interim approval was sought on the Petition Date

and is expected to be heard by the Bankruptcy Court on Nov. 20, 2017, with the balance of the DIP Facility due upon entry of a final order. For the avoidance of doubt, Co. is not a borrower, guarantor or credit party under the DIP Financing. The proceeds of the DIP Financing will be used by Real Alloy for (i) general working capital and operational expenses; (ii) administration of the Chapter 11 Cases (other than the Chapter 11 case of Co.); (iii) refinancing certain existing prepetition debt; and (iv) costs, expenses, and all other payment amounts contemplated in the DIP Financing Agreement, in any such case, in accordance with a 13-week cash flow and operating forecast in form and substance approved by the Lender and Purchasers (subject to any variances permitted by the DIP Financing Agreement). The maturity date of the loans and notes made under the DIP Financing is the earlier of six months from the Petition Date and the closing date of a sale of the Real Alloy business. The outstanding principal on the notes under the Note Purchase Agreement will bear interest at a rate of 11.5% per annum payable monthly in cash in arrears. The Roll-Up Notes will bear interest at a rate of 10.0% per annum accrued monthly and payable at maturity. The outstanding principal on the loans under the ABL Credit Agreement will bear interest at a rate of either (1) the Base Rate (as defined below) plus 2.25% or (2) the LIBOR plus 3.25%. The "Base Rate" is equal to the greater of (a) the prime rate, (b) the federal funds rate plus 0.50%, and (c) the LIBOR rate for a 30-day interest period. "LIBOR" means the per annum rate of interest equal to the London Interbank Offered Rate or comparable or successor rate as published on the applicable Reuters screen page for such interest period. The DIP Financing is subject to certain customary covenants and events of default as set forth in the DIP Financing Agreement.

REAL INDUSTRY INC

Bankruptcy Proceedings On Nov. 21, 2017, Co. filed with the U.S. Bankruptcy Court a D.I.P. notes purchase agreement and D.I.P. ABL agreement. According to documents filed with the Court, "Subject to the terms and conditions of this Agreement and the Financing Order and in reliance upon the representations and warranties of the Credit Parties contained herein, each Lender severally and not jointly agrees to make Loans to the Borrowers (collectively, the 'Revolving Loans' and individually, a 'Revolving Loan') from time to time on any Business Day during the period from the Closing Date through the Final Availability Date, in an aggregate amount not to exceed at any time outstanding such Lender's Revolving Loan Commitment, which Revolving Loan Commitment, as of the Closing Date, is set forth opposite such Lender's name on Schedule 1.1(a) under the heading 'Revolving Loan Commitments'. Borrower Representative may request that one or more L/C Issuers Issue, in accordance with such L/C Issuers' usual and customary business practices and for the account of the Borrowers, Letters of Credit and an applicable L/C Issuer (a 'Letter of Credit'), from time to time on any Business Day during the period from the Closing Date through the earlier of (x) the Final Availability Date and (y) 7 days prior to the Revolving Termination Date; provided, however, that no L/C Issuer shall Issue any Letter of Credit upon the occurrence of any of the following or, after giving effect to such Issuance: the aggregate outstanding principal balance of Revolving Loans would exceed the Maximum Revolving Loan Amount or (b) the Letter of Credit Obligations for all Letters of Credit would exceed \$20,000,000." Also on Nov. 21, 2017, Co. filed with the U.S. Bankruptcy Court a motion for entry of interim and final orders authorizing the Debtors to obtain post-petition secured financing, authorizing post-petition use of cash collateral and other pre-petition collateral and scheduling a final hearing. The Debtors also filed an exhibit to the proposed D.I.P. financing order. The motion explains, "The DIP Facilities consist of a senior secured debtor-in-possession revolving credit facility in the amount of \$110,000,000 provided by Bank of America, the Real Alloy Debtors' prepetition ABL lender, and an agreement for issuance and purchase of up to \$255,000,000 in senior secured debtor-in-possession notes backstopped by the largest prepetition holder of the Real Alloy Debtors' prepetition Senior Secured Notes including up to \$85,000,000 in new liquidity, comprised of (A) \$65,000,000 of New Money DIP Notes, the proceeds of which shall be used exclusively to fund the operations of the Debtors (the 'DIP Notes Facility'), and (B) an amount of New Money DIP Notes determined by the required DIP Noteholders in their sole discretion, up to \$20,000,000 the proceeds of which shall be used exclusively to fund the operations of the Debtors' foreign subsidiaries (the 'Discretionary Foreign Subsidiary DIP Notes Facility'); and authorizing (i) the DIP Notes Issuer at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to issue DIP Notes in an aggregate outstanding principal amount that will not exceed \$40,000,000 under the Debtor DIP Notes Facility and \$10,000,000 under the Discretionary Foreign Subsidiary DIP Notes Facility, (ii) upon entry of the Final Order, the remainder of the DIP Notes Facilities, (iii) the DIP ABL Borrowers at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to borrow under the DIP ABL Facility in an aggregate outstanding principal amount that will not exceed the sum of (x) \$20,000,000 plus (y) the aggregate amount of all prepetition letters of credit deemed letters of credit under the DIP ABL Loan Documents, plus (c) the aggregate amount of all Prepetition ABL Obligations repaid from the proceeds of DIP ABL Priority Collateral during the Interim Period."

REAL INDUSTRY INC

Bankruptcy Proceedings On Nov. 27, 2017, Co. filed with the U.S. Bankruptcy Court a notice of filing of a final D.I.P. notes purchase agreement and D.I.P. ABL agreement. Exhibit 1 is a final version of the D.I.P. ABL agreement; Exhibit 2 is blackline comparing the final D.I.P. ABL agreement with the previous version; Exhibit 3 is a final version of the revised D.I.P. notes purchase agreement. According to documents filed with the Court, "Co. will authorize the issue and sale of up to \$85,000,000 aggregate principal amount of its 11.5% Senior Secured Super-Priority Debtor-in-Possession Notes due on the Maturity Date. The Notes issued pursuant hereto constitute the 'New Money DIP Notes' and shall be afforded the rights and protections set forth in the DIP Order. The purchase price for all Notes shall be deposited into the Proceeds Account pursuant to Section 3.1; provided, that \$35,000,000 in proceeds from the initial sale of the Notes shall be directed to Co.'s disbursement account (pursuant to wire instructions provided to the Purchasers) and/or to pay down the ABL DIP Facility and otherwise used in accordance with Section 9. Co. may withdraw amounts from the Proceeds Account in minimum increments of \$500,000 solely to pay expenses and other amounts permitted to be paid pursuant to the Approved DIP Budget for the next 7 days from the time of such withdrawal."

REALSOURCE RESIDENTIAL, INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	14,442	44,882
Operating income	(14,442)	(41,216)
Net before taxes	(14,420)	(45,956)
Net income	(14,420)	(45,956)
Earnings common share		
Common Shares:		
Full Diluted	15,719,645	15,255,015
Year-end	15,719,645	15,719,645

Notes Facility, (ii) upon entry of the Final Order, the remainder of the DIP Notes Facilities, (iii) the DIP ABL Borrowers at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to borrow under the DIP ABL Facility in an aggregate outstanding principal amount that will not exceed the sum of (x) \$20,000,000 plus (y) the aggregate amount of all prepetition letters of credit deemed letters of credit under the DIP ABL Loan Documents, plus (c) the aggregate amount of all Prepetition ABL Obligations repaid from the proceeds of DIP ABL Priority Collateral during the Interim Period." The interest rate for new money D.I.P. notes is 11.5%. Also on Nov. 21, 2017, the U.S. Bankruptcy Court issued an interim order approving Co.'s motion to obtain post-petition secured financing, authorizing post-petition use of cash collateral and other pre-petition collateral and scheduling a final hearing. As previously reported, "The DIP Facilities consist of a senior secured debtor-in-possession revolving credit facility in the amount of \$110,000,000 provided by Bank of America, the Real Alloy Debtors' prepetition ABL lender, and an agreement for issuance and purchase of up to \$255,000,000 in senior secured debtor-in-possession notes backstopped by the largest prepetition holder of the Real Alloy Debtors' prepetition Senior Secured Notes including up to \$85,000,000 in new liquidity, comprised of (A) \$65,000,000 of New Money DIP Notes, the proceeds of which shall be used exclusively to fund the operations of the Debtors (the 'DIP Notes Facility'), and (B) an amount of New Money DIP Notes determined by the required DIP Noteholders in their sole discretion, up to \$20,000,000 the proceeds of which shall be used exclusively to fund the operations of the Debtors' foreign subsidiaries (the 'Discretionary Foreign Subsidiary DIP Notes Facility'); and authorizing (i) the DIP Notes Issuer at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to issue DIP Notes in an aggregate outstanding principal amount that will not exceed \$40,000,000 under the Debtor DIP Notes Facility and \$10,000,000 under the Discretionary Foreign Subsidiary DIP Notes Facility, (ii) upon entry of the Final Order, the remainder of the DIP Notes Facilities, (iii) the DIP ABL Borrowers at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to borrow under the DIP ABL Facility in an aggregate outstanding principal amount that will not exceed the sum of (x) \$20,000,000 plus (y) the aggregate amount of all prepetition letters of credit deemed letters of credit under the DIP ABL Loan Documents, plus (c) the aggregate amount of all Prepetition ABL Obligations repaid from the proceeds of DIP ABL Priority Collateral during the Interim Period."

REALSOURCE RESIDENTIAL, INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	14,442	44,882
Operating income	(14,442)	(41,216)
Net before taxes	(14,420)	(45,956)
Net income	(14,420)	(45,956)
Earnings common share		
Common Shares:		
Full Diluted	15,719,645	15,255,015
Year-end	15,719,645	15,719,645

REBEL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	399,683	250,802

Cost & expenses	1,241,881	256,450
Operating income	(865,780)	(26,608)
Interest income	582	11,349
Net before taxes	(884,145)	(16,084)
Income taxes	792	
Net income	(884,937)	(16,084)
Earnings common share		
Primary	\$(0.03)	\$(0.00)
Fully Diluted	\$(0.03)	\$(0.00)
Common Shares:		
Full Diluted	29,642,601	23,000,118
Year-end	30,401,008	23,000,118

RECALL STUDIOS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	41,000	
Cost & expenses	763,000	1,371,000
Operating income	(722,000)	(1,371,000)
Other income (expense), net	11,624,000	(3,411,000)
Net before taxes	10,858,000	(4,993,000)
Income discount oper.	(11,000)	(110,000)
Net income	10,847,000	(5,103,000)
Earnings common share		
Primary	\$0.34	\$(200.00)
Fully Diluted	\$0.27	\$(200.00)
Common Shares:		
Full Diluted	39,547,717	25,726
Year-end	79,628,783	

RECRO PHARMA, INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	52,790,000	51,973,000
Cost & expenses	78,289,000	65,753,000
Operating income	(27,436,000)	(15,717,000)
Interest income	284,000	27,000
Interest expense	3,625,000	4,279,000
Net before taxes	(30,777,000)	(19,969,000)
Income taxes	(4,780,000)	(166,000)
Net income	(25,997,000)	(19,803,000)
Earnings common share		
Primary	\$(1.36)	\$(2.01)
Fully Diluted	\$(1.36)	\$(2.01)
Common Shares:		
Full Diluted	19,053,636	9,862,526
Year-end	19,060,260	11,863,660

RED MOUNTAIN RESOURCES INC

Bankruptcy Proceedings On Nov. 20, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. Co. paid zero professional fees and total reorganization expenses; \$107,175 in cash disbursements and \$183,704 in cash receipts during the period. Cash at the beginning of Sept. 2017 was \$347,841 and \$424,398 at month's end.

REELTIME RENTALS INC

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

	2017	2016
Total revenues	170,000	
Cost & expenses	113,092	157,414
Operating income	47,042	(166,616)
Interest income	1,086	404
Interest expense	130,350	137,851
Other income (expense), net	(960)	560
Net income	(83,182)	(303,503)
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	12,986,042	6,697,968
Year-end	12,986,042	

REFLECT SCIENTIFIC INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	880,072	975,761
Cost & expenses	810,306	907,697
Operating income	69,766	68,064
Net before taxes	69,766	67,764
Net income	69,766	67,764
Earnings common share		
Common Shares:		
Full Diluted	65,401,086	60,958,514
Year-end	65,401,086	60,958,514

REGENERX BIOPHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	39,281	80,602
Cost & expenses	1,172,180	1,409,249
Operating income	(1,132,899)	(1,328,647)
Interest expense	129,306	129,779
Other income (expense), net	131,271	1,265,499
Net income	(1,130,934)	(192,927)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	106,843,751	103,405,871
Year-end	106,882,759	106,787,151

REGENT TECHNOLOGIES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	45,033	67,754
Operating income	(45,033)	(67,754)
Other income (expense), net		283
Net before taxes	(47,282)	(69,271)
Net income	(47,282)	(69,271)
Balance for common	(47,282)	(69,271)
Earnings common share		
Common Shares:		
Year-end	25,414,610	23,826,062

REGI US INC**Earnings, 3 mos. to Jul 31(Consol. - \$):**

	2017	2016
Cost & expenses	336,302	11,221
Operating income	(336,302)	(11,221)
Interest expense	54,250	360
Other income (expense), net		666
Net income	(390,552)	(10,915)
Earnings common share		
Common Shares:		
Full Diluted	84,444,375	32,779,298
Year-end	84,687,566	32,779,298

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

	2017
Assets:	
Cash & equivalents	252,040
Current assets	289,567
Net property & equip.	15,273
Total assets	304,840
Liabilities:	
Current liabilities	367,381
Long-term debt	1,613,175
Stockholders' equity	(1,730,499)
Net current assets	(77,814)

REGO PAYMENT ARCHITECTURES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,050	1,050
Cost & expenses	2,670,790	3,145,702
Operating income	(2,670,790)	(3,144,652)
Interest expense	505,855	409,563
Other income (expense), net		1,085
Gains or losses		4,447
Net income	(3,176,645)	(3,548,683)
Balance for common	(3,981,486)	(4,353,524)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	117,906,515	117,656,515
Year-end	118,017,626	118,017,626

REMEDENT INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,470,033	1,225,913
Cost & expenses	1,459,734	1,202,033
Operating income	(39,016)	(57,559)
Interest expense	11,871	31,597
Other income (expense), net	174,912	209,267
Net before taxes	124,025	120,848
Income taxes		(2,440)
Net income	124,025	123,288
Earnings common share		
Primary	\$0.01	\$0.01

	Fully Diluted	\$0.01	\$0.01
Common Shares:			
Full Diluted	19,995,969	19,995,969	19,995,969
Year-end	19,995,969	19,995,969	19,995,969

RENOVA HEALTH INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,312,476	4,067,562
Cost & expenses	15,500,131	23,379,637
Operating income	(13,695,697)	(21,349,985)
Interest expense	16,510,525	4,700,664
Other income (expense), net	91,212	6,763,138
Net before taxes	(30,115,010)	(19,287,511)
Income taxes	3,622	
Income contin. oper.	(30,118,632)	(19,287,511)
Income discont. oper.	(1,053,471)	(2,828,030)
Net income	(31,172,103)	(22,115,541)
Balance for common	(84,513,722)	(22,115,541)
Earnings common share		
Primary	\$(123.66)	\$(422.14)
Fully Diluted	\$(123.66)	\$(422.14)
Common Shares:		
Full Diluted	683,411	52,389
Year-end	1,354,171	

RENOVACARE, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,963,123	1,578,076
Operating income	(1,963,123)	(1,578,076)
Interest income	1,195	768
Interest expense	56,641	2,819
Other income (expense), net	(675,077)	(30,753)
Net income	(2,693,646)	(1,610,880)
Balance for common	(2,693,646)	(1,610,880)
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	73,837,107	69,695,772
Year-end	75,225,418	69,955,847

RESEARCH FRONTIERS INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,978,966	3,836,722
Operating income	(1,749,335)	(2,878,385)
Invest. income	3,830	25,203
Net income	(1,745,505)	(2,853,182)
Earnings common share		
Primary	\$(0.07)	\$(0.12)
Fully Diluted	\$(0.07)	\$(0.12)
Common Shares:		
Full Diluted	24,043,846	24,043,846
Year-end	24,043,846	24,043,846

RESEARCH SOLUTIONS INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,747,840	6,178,471
Cost & expenses	7,535,437	6,642,662
Operating income	(828,165)	(494,660)
Interest expense	3,000	3,000
Other income (expense), net	12,802	4,710
Net before taxes	(818,363)	(492,950)
Income taxes	11,751	13,605
Income contin. oper.	(830,114)	(506,555)
Income discont. oper.	57,149	95,889
Net income	(772,965)	(410,666)
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	23,380,437	23,131,570
Year-end	24,134,992	

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

	2017
Assets:	
Cash & equivalents	4,542,485
Current assets	9,726,588
Net property & equip.	92,508
Total assets	10,255,844
Liabilities:	
Current liabilities	6,147,314

Long-term debt	299,253
Stockholders' equity	3,809,277
Net current assets	3,579,274

RESERVE PETROLEUM CO.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,800,995	4,112,031
Cost & expenses	3,300,532	3,234,903
Operating income	205,870	(976,357)
Other income (expense), net	452,731	265,624
Gains or losses	149,037	77,008
Net before taxes	856,733	(635,001)
Income taxes	91,142	(274,390)
Net income	765,591	(360,611)
Earnings common share		
Primary	\$4.85	\$(2.28)
Fully Diluted	\$4.85	\$(2.28)
Common Shares:		
Full Diluted	157,815	158,163
Year-end	157,715	157,959

RESHAPE LIFESCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	493,120	644,760
Cost & expenses	19,969,946	19,309,745
Operating income	(19,476,826)	(18,664,985)
Interest income	100	4,991
Interest expense		3,393,374
Other income (expense), net	(4,723,939)	3,126,978
Net income	(24,200,665)	(18,926,390)
Earnings common share		
Primary	\$(3.19)	\$(69.14)
Fully Diluted	\$(3.19)	\$(69.14)
Common Shares:		
Full Diluted	7,589,239	273,751
Year-end	12,208,671	1,063,065

RESONANT INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	482,000	115,000
Cost & expenses	13,895,000	10,165,000
Operating income	(13,413,000)	(10,050,000)
Other income (expense), net	(7,000)	
Net before taxes	(13,381,000)	(10,040,000)
Income taxes	(40,000)	1,000
Net income	(13,341,000)	(10,041,000)
Earnings common share		
Primary	\$(0.94)	\$(1.14)
Fully Diluted	\$(0.94)	\$(1.14)
Common Shares:		
Full Diluted	14,233,774	8,772,582
Year-end	16,479,806	12,329,114

RESPIRERX PHARMACEUTICALS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	3,563,351	7,015,814
Operating income		(1,076)
Interest expense	77,674	562,053
Other income (expense), net		(187,198)
Foreign currency	(30,728)	(38,937)
Net income	(3,671,753)	(7,804,002)
Balance for common	(3,671,753)	(7,805,167)
Earnings common share		
Primary	\$(1.62)	\$(4.31)
Fully Diluted	\$(1.62)	\$(4.31)
Common Shares:		
Full Diluted	2,261,160	1,810,824
Year-end	2,586,761	2,018,761

REUNITED HOLDINGS, INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective

purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

REVA MEDICAL, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	17	
Cost & expenses	15,912	20,661
Operating income	(15,895)	(20,661)
Interest income	36	3
Other income (expense), net	28,002	(47,116)
Net income	6,974	(69,296)
Earnings common share		
Primary	\$0.17	\$(1.65)
Fully Diluted	\$(0.30)	\$(1.65)
Common Shares:		
Full Diluted	53,508	41,910
Year-end	41,246	42,704

RHINO RESOURCE PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	168,432	124,358
Cost & expenses	165,490	129,725
Operating income	2,942	(5,367)
Other income (expense), net	36	1,531
Net before taxes	(67)	(9,020)
Income contin. oper.	(67)	(9,020)
Net income	(67)	(126,960)
Earnings common share		
Primary	\$2.46	\$(20.43)
Fully Diluted	\$2.46	\$(20.43)
Common Shares:		
Full Diluted	14,442	4,937
Year-end	14,229	9,141

RICEBRAN TECHNOLOGIES**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,206,000	9,748,000
Cost & expenses	14,509,000	16,627,000
Operating income	(4,303,000)	(6,879,000)
Other income (expense), net	(7,501,000)	2,044,000
Net before taxes	(13,420,000)	(6,319,000)
Income taxes	(5,033,000)	(1,344,000)
Income contin. oper.	(8,387,000)	(4,975,000)
Net income	(1,564,000)	(9,804,000)
Balance for common	(983,000)	(7,939,000)
Earnings common share		
Primary	\$(0.09)	\$(0.86)
Fully Diluted	\$(0.09)	\$(0.86)
Common Shares:		
Full Diluted	10,644,372	9,281,942
Year-end	16,551,350	

RIDGEFIELD ACQUISITION CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	19,770	10,655
Operating income	(28,281)	(16,842)
Interest expense	8,511	6,187
Net before taxes	(28,281)	(16,842)
Net income	(28,281)	(16,842)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	1,260,773	1,260,773
Year-end	1,260,773	1,260,773

RIGHT ON BRANDS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,706	482
Cost & expenses	224,309	22,403
Interest expense	1,189	131,049
Net income	(237,066)	(162,970)
Earnings common share		
Common Shares:		
Full Diluted	52,389,462	32,606,000
Year-end	53,291,369	32,617,585

RIGHTSCORP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	409,360	354,160
Cost & expenses	1,846,609	2,117,231
Operating income	(1,488,360)	(1,830,714)
Interest expense	1,863	17,789
Other income (expense), net	41,324	467,805
Net income	(1,448,899)	(1,380,698)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	140,521,602	118,761,080
Year-end	160,920,065	123,795,314

RIMINI STREET INC (DE)

Offering On Nov. 21, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.0001 per share. Co. proposed to offer (i) 3,991,035 at a proposed maximum offering price per share of \$ 7.12, which amounted to a proposed maximum aggregate offering price of \$28,416,169.20. The amount of registration fee is \$3,537.81; (ii) 8,625,000 at a proposed maximum offering price per share of \$7.12, which amounted to a proposed maximum aggregate offering price of \$61,410,000.00. The amount of registration fee is \$7,645.55; (iii) 3,440,424 at a proposed maximum offering price per share of \$7.12, which amounted to a proposed maximum aggregate offering price of \$24,495,818.88. The amount of registration fee is \$ 3,049.73; and (iv) 6,062,500 at a proposed maximum offering price per share of \$12.33, which amounted to a proposed maximum aggregate offering price of \$74,750,625.00. The amount of registration fee is \$9,306.45.

RIOT BLOCKCHAIN INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,684,695	3,759,212
Operating income	(2,684,695)	(3,759,212)
Interest expense	4,802,296	28,130
Gains or losses	83,247	2,036,366
Income discount oper.	(3,563,876)	(236,473)
Net income	(10,967,620)	(1,987,449)
Earnings common share		
Primary	\$(2.18)	\$(0.51)
Fully Diluted	\$(2.18)	\$(0.51)
Common Shares:		
Full Diluted	5,037,764	3,918,151
Year-end	5,447,792	

RLJ ENTERTAINMENT INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	53,620,000	51,882,000
Cost & expenses	54,218,000	55,433,000
Deprec., depl. & amort.	2,751,000	2,100,000
Operating income	(3,349,000)	(5,651,000)
Interest expense	6,326,000	6,617,000
Other income (expense), net	580,000	(1,980,000)
Net before taxes	(9,095,000)	(14,248,000)
Income taxes	848,000	192,000
Income contin. oper.	(9,943,000)	(14,440,000)
Net income	(9,943,000)	(17,609,000)
Balance for common	(10,902,000)	(21,372,000)
Earnings common share		
Primary	\$(1.31)	\$(4.79)
Fully Diluted	\$(1.31)	\$(4.79)
Common Shares:		
Full Diluted	8,329,000	4,463,000
Year-end	13,644,076	5,240,085

ROCKY MOUNTAIN AYRE INC

Trading Suspension Development On Sept. 15, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of

the Securities Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. EDT on Sept. 18, 2017, and terminating at 11:59 p.m. on Sept. 29, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the accuracy of assertions by Co. in a press release dated Aug. 22, 2017, and in the "Project White Paper" documents, accessible through a link in the press release, concerning, among other things, the Kairos ETF. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by the company. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker-dealer or other person has any information which may relate to this matter, contact Jason Berkowitz, Assistant Regional Director, Miami Regional Office, and Microcap Fraud Task Force Co-Chair, at (305) 982-6309. The SEC appreciates the assistance of the Financial Industry Regulatory Authority.

RORINE INTERNATIONAL HOLDING CORP**Earnings, 9 mos. to Aug 31(Consol. - \$):**

	2017	2016
Cost & expenses	27,035	876,720
Operating income	(27,035)	(876,720)
Net income	(27,035)	(876,720)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	24,244,876	24,130,275
Year-end	24,244,876	23,818,046

ROSEHILL RESOURCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	47,461,000	
Cost & expenses	49,685,000	529,200
Operating income	(2,224,000)	(529,200)
Interest income		143,926
Interest expense	1,274,000	
Other income (expense), net	(105,000)	
Gains or losses	1,751,000	
Net before taxes	(1,852,000)	
Income taxes	(650,000)	
Net income	(1,202,000)	(385,274)
Balance for common	(3,207,000)	
Earnings common share		
Primary	\$(0.55)	\$(0.14)
Fully Diluted	\$(0.55)	\$(0.14)
Common Shares:		
Full Diluted	5,857,000	2,658,903
Year-end	35,664,273	10,231,650

ROYAL ENERGY RESOURCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	168,432,000	91,187,000
Cost & expenses	150,243,000	85,031,000
Operating income	(18,882,000)	3,127,000
Other income (expense), net	171,186,000	1,571,000
Income taxes	43,396,000	
Income contin. oper.	105,593,000	623,000
Net income	105,593,000	1,273,000
Earnings common share		
Primary	\$6.63	\$0.07
Fully Diluted	\$6.63	\$0.07
Common Shares:		
Full Diluted	17,325,596	15,624,438
Year-end	18,079,293	

ROYAL HAWAIIAN ORCHARDS LP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	21,932	19,420
Cost & expenses	22,279	19,916
Operating income	(347)	(496)
Other income (expense), net	261	374
Gains or losses	(10)	(4)
Net before taxes	(792)	(1,024)
Income taxes	15	119
Net income	(807)	(1,143)
Earnings common share		
Primary	\$(0.05)	\$(0.10)
Common Shares:		
Year-end	22,200	11,100

ROYALE ENERGY, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	858,011	938,184
Cost & expenses	1,513,451	2,882,499
Operating income	(788,501)	(2,189,328)
Other income (expense), net	73,128	345,683
Gains or losses		198,975
Net before taxes	(834,713)	(1,718,917)
Net income	(834,713)	(1,718,917)
Earnings common share		
Primary	\$(0.04)	\$(0.09)
Fully Diluted	\$(0.04)	\$(0.09)
Common Shares:		
Full Diluted	21,832,523	18,382,668
Year-end	21,850,185	20,774,162

RUMBLEON INC**Earnings, 9 mos. to (Consol. - \$):**

	09/30/17	08/31/16
Total revenues	3,861,553	
Cost & expenses	8,317,671	46,005
Operating income	(4,758,815)	
Net before taxes	(5,132,623)	
Net income	(5,132,623)	(54,646)
Earnings common share		
Primary	\$(0.56)	\$(0.02)
Fully Diluted	\$(0.56)	
Common Shares:		
Full Diluted	9,105,429	
Year-end	10,018,541	5,500,000

RXI PHARMACEUTICALS CORP (NEW)**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	19	19
Cost & expenses	10,450	6,695
Operating income	(10,450)	(6,676)
Other income (expense), net		6
Net income	(10,450)	(6,655)
Earnings common share		
Primary	\$(0.47)	\$(1.02)
Fully Diluted	\$(0.47)	\$(1.02)
Common Shares:		
Full Diluted	22,168	6,549
Year-end	23,697	6,600

S&W SEED CO.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	10,711,716	12,249,573
Cost & expenses	11,965,762	13,503,054
Deprec., depl. & amort.	888,252	834,697
Operating income	(2,142,298)	(2,088,178)
Other income (expense), net	772,499	(1,284,030)
Foreign currency	(14,558)	3,646
Net before taxes	(1,766,085)	(4,320,562)
Income taxes	51,421	(1,103,408)
Net income	(1,817,506)	(3,217,154)
Earnings common share		
Primary	\$(0.09)	\$(0.19)
Fully Diluted	\$(0.09)	\$(0.19)
Common Shares:		
Full Diluted	20,156,458	17,117,041
Year-end	20,692,089	17,467,618

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

Assets:	2017
Cash & equivalents	4,306,895
Inventories	70,216,607
Current assets	101,618,461

Net property & equip.	13,767,767
Total assets	161,612,990
Liabilities:	
Current liabilities	87,554,724
Long-term debt	1,070,722
Stockholders' equity	70,231,908
Net current assets	14,063,737

S&W SEED CO.

Offering On Nov. 17, 10, 2017, Co. announced a public offering pursuant to Common stock Co. proposed to offer 3,500,000 at a proposed maximum offering price per share of \$3.50, which amounted to a proposed maximum aggregate offering price of \$12,250,000. The amount of registration fee is \$1,526.

SABLE NATURAL RESOURCES CORP

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

SADDLE RANCH MEDIA INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2017	2016
Total revenues	20,805	10,320
Cost & expenses	24,418	130,009
Operating income	(3,613)	(119,689)
Other income (expense), net	(16,035)	545
Net income	(19,648)	(119,144)
Earnings common share		
Primary	\$(0.00)	
Fully Diluted	\$(0.00)	
Common Shares:		
Full Diluted	79,164,773	87,442,551
Year-end	52,942,551	87,442,551

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

Assets:	2017
Current assets	314,308
Total assets	314,308
Liabilities:	
Current liabilities	455
Stockholders' equity	313,853
Net current assets	313,853

SAEXPLORATION HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	115,462,000	156,899,000
Operating income	6,718,000	23,297,000
Other income (expense), net	(291,000)	(5,205,000)
Foreign currency	(695,000)	2,116,000
Net before taxes	(18,683,000)	4,654,000
Income taxes	4,175,000	4,550,000
Net income	(22,858,000)	104,000
Earnings common share		
Primary	\$(2.65)	\$(1.26)
Fully Diluted	\$(2.65)	\$(1.26)

Common Shares:

Full Diluted	9,374,244	2,315,189
Year-end	9,424,534	9,343,513

SAKER AVIATION SERVICES, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	8,743,913	10,872,366
Cost & expenses	7,994,350	9,502,608
Operating income	749,563	1,369,758
Interest expense	17,091	21,506
Other income (expense), net	(10,000)	
Net before taxes	722,472	1,348,252
Income taxes	414,241	681,000
Net income	308,231	667,252
Earnings common share		
Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		
Full Diluted	34,415,005	33,305,833
Year-end	33,422,995	33,157,610

SALEEN AUTOMOTIVE INC

Trading Suspension Development On Sept. 22, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

SALON MEDIA GROUP INC.**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	2,621	2,290
Cost & expenses	3,684	3,983
Operating income	(1,063)	(1,693)
Net income	(1,366)	(1,715)
Balance for common	(1,366)	(1,715)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	150,185	76,251
Year-end	151,056	76,274

SAN LOTUS HOLDING INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,315,209	169,786
Operating income	(7,282,419)	(169,786)
Other income (expense), net	(6,988)	9,427
Income contin. oper.	(7,289,407)	(160,359)
Income discont. oper.		12,581
Net income	(7,289,407)	(147,778)
Earnings common share		
Primary	\$(0.18)	
Fully Diluted	\$(0.18)	
Common Shares:		

Full Diluted.....	39,725,558	39,725,558
Year-end.....	39,725,558	

SANDSTON CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses.....	15,760	18,071
Operating income.....	(15,760)	(18,071)
Net before taxes.....	(15,760)	(18,071)
Net income.....	(15,760)	(18,071)

Earnings common share

Common Shares:

Full Diluted.....	15,795,025	14,934,834
Year-end.....	16,110,670	15,143,920

SANGUI BIOTECH INTERNATIONAL, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues.....	16,636	9,711
Cost & expenses.....	78,919	79,604
Operating income.....	(62,283)	(69,893)
Net before taxes.....	(64,151)	(71,675)
Net income.....	(64,151)	(71,675)

Earnings common share

Common Shares:

Full Diluted.....	185,764,406	170,022,916
Year-end.....	187,261,503	174,467,747

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

Assets:	2017	2016
Cash & equivalents.....	52,072	
Current assets.....	87,847	
Total assets.....	87,847	
Liabilities:	2017	2016
Current liabilities.....	377,851	
Stockholders' equity.....	322,063	
Net current assets.....	(290,004)	

SANOOK ENTERPRISES INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SANSAL WELLNESS HOLDINGS INC

New Accountant On Nov. 8, 2017, Co. dismissed Saturna Group Chartered Professional Accountants LLP and engaged Paritz & Company, P.A. as its new independent public accounting firm.

SANTA FE FINANCIAL CORP.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues.....	14,522,000	14,695,000
Cost & expenses.....	10,963,000	10,549,000
Deprec., depl. & amort.....	698,000	684,000
Operating income.....	2,861,000	3,462,000
Other income (expense), net.....	(10,000)	
Gains or losses.....	(437,000)	425,000
Net before taxes.....	347,000	1,793,000
Income taxes.....	262,000	705,000
Net income.....	85,000	1,088,000

Earnings common share

Primary.....	\$(0.07)	\$0.55
Fully Diluted.....	\$(0.07)	\$0.55

Common Shares:

Full Diluted.....	1,241,810	1,241,810
Year-end.....	1,241,810	1,241,810

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

Assets:	2017	2016
Cash & equivalents.....	1,572,000	
Current assets.....	9,783,000	
Total assets.....	70,453,000	
Liabilities:	2017	2016
Current liabilities.....	19,145,000	
Long-term debt.....	128,698,000	
Stockholders' equity.....	(51,031,000)	
Net current assets.....	(9,362,000)	

SANTA FE FINANCIAL CORP.

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

SANUWAVE HEALTH INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues.....	422,199	728,382
Cost & expenses.....	2,982,498	3,036,333
Operating income.....	(2,577,842)	(2,541,245)
Gains or losses.....	316,952	(812,983)
Foreign currency.....	(2,907)	(9,215)
Net income.....	(2,760,794)	(3,986,509)

Earnings common share

Common Shares:

Primary.....	\$(0.02)	\$(0.04)
Fully Diluted.....	\$(0.02)	\$(0.04)

Common Shares:

Full Diluted.....	138,711,527	97,798,261
Year-end.....	138,711,527	136,659,125

SAVENERGY HOLDINGS INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SCHOOL SPECIALTY INC (NEW)**Earnings, 9 mos. to (Consol. - \$000):**

	09/30/17	09/24/16
Total revenues.....	545,928	541,152
Cost & expenses.....	508,018	504,149
Operating income.....	37,910	37,003
Interest expense.....	11,783	13,333
Other income (expense), net.....	(4,298)	271
Gains or losses.....		9,090
Net before taxes.....	21,829	33,031
Income taxes.....	4,321	4,425
Net income.....	17,508	28,606

Earnings common share

Common Shares:

Primary.....	\$2.50	\$4.09
Fully Diluted.....	\$2.49	\$4.09

Common Shares:

Full Diluted.....	7,023	7,000
Year-end.....	7,000	7,000

SCHOOL SPECIALTY INC (NEW)

Stock Interest Change Development On Nov. 17, 2017, Mill Road Capital II GP LLC and Mill Road Capital II, L.P. acquired beneficial ownership of an aggregate of 1,487,887 or 21.3% shares of Common Stock Co. for \$24,654,769.24

SCI ENGINEERED MATERIALS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues.....	5,261,428	4,246,275
Cost & expenses.....	5,224,894	4,697,482
Operating income.....	36,534	(451,207)
Net before taxes.....	4,468	(485,559)
Income taxes.....	948	43
Net income.....	3,520	(485,602)
Balance for common.....	(14,594)	(503,716)

Earnings common share

Primary.....	\$.00	\$(0.12)
Fully Diluted.....	\$.00	\$(0.12)

Common Shares:

Full Diluted.....	4,126,478	4,042,199
Year-end.....	4,157,413	4,069,044

SCIENTIFIC ENERGY INC (UT)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses.....	247,444	298,592
Operating income.....	(247,444)	(298,592)
Interest income.....	1	6
Net before taxes.....	(247,443)	(298,586)
Net income.....	(247,443)	(298,586)

Earnings common share

Common Shares:

Full Diluted.....	103,267,500	94,915,852
Year-end.....	114,915,852	94,915,852

SCORES HOLDING CO INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues.....	544,303	762,969
Cost & expenses.....	998,681	944,315
Operating income.....	(454,378)	(181,346)
Other income (expense), net.....	191,654	
Net before taxes.....	(260,371)	(181,832)
Income taxes.....	9,339	
Net income.....	(251,397)	(191,171)

Earnings common share

Primary.....	\$(0.00)	\$(0.00)
Fully Diluted.....	\$(0.00)	\$(0.00)

Common Shares:

Full Diluted.....	165,186,144	165,186,144
Year-end.....	165,186,144	165,186,144

SEAFARER EXPLORATION CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses.....	555,044	548,863
Operating income.....	(580,532)	(574,351)
Other income (expense), net.....	(2,638)	
Net income.....	(822,878)	(1,192,443)

Earnings common share

Common Shares:

Full Diluted.....	2,509,890,081,633,729,734	
Year-end.....	2,715,917,153,147,109,416	

SEALAND NATURAL RESOURCES INC (NEW)

Trading Suspension Development On July 27, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 28, 2017 and terminating at 11:59 p.m. EDT on Aug. 10, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should

refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SECOND SIGHT MEDICAL PRODUCTS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	4,855,000	3,270,000
Cost & expenses	26,031,000	26,097,000
Operating income	(21,176,000)	(22,827,000)
Net income	(21,107,000)	(22,809,000)
Earnings common share		
Primary	\$(0.40)	\$(0.57)
Fully Diluted	\$(0.40)	\$(0.57)
Common Shares:		
Full Diluted	53,206,000	39,929,000
Year-end	56,806,000	42,247,000

SECTOR 10, INC.

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	397,035	406,897
Operating income	(397,035)	(406,897)
Interest expense	203,553	174,505
Net before taxes	(600,588)	(581,402)
Net income	(600,588)	(581,402)
Earnings common share		
Primary	\$(1.90)	\$(1.90)
Fully Diluted	\$(1.90)	\$(1.90)
Common Shares:		
Full Diluted	305,778	305,778
Year-end	305,778	305,778

SECURED TECHNOLOGY INNOVATIONS CORP

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 14, 2017 and terminating at 11:59 p.m. EDT on Sept. 27, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

SECURITY DEVICES INTERNATIONAL INC

Earnings, 9 mos. to Aug 31(Consol. - \$):

	2017	2016
Net Sales	209,958	82,849
Cost & expenses	1,739,188	1,217,576
Operating income	(1,571,826)	(1,169,613)
Interest expense	453,768	174,341
Other income (expense), net	664,413	
Net before taxes	(1,361,181)	(1,343,954)
Net income	(1,361,181)	(1,343,954)
Earnings common share		
Primary	\$(0.02)	\$(0.02)

Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	56,115,696	54,615,642
Year-end	56,732,099	54,615,642

SEITEL, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	68,308	59,545
Cost & expenses	77,720	74,907
Operating income	(9,412)	(15,362)
Interest expense	18,536	18,988
Other income (expense), net	96	582
Foreign currency	(88)	143
Net before taxes	(27,940)	(33,625)
Income taxes	1,419	(5,083)
Net income	(29,359)	(28,542)
Earnings common share		
Common Shares:		
Year-end	0	0

SEMLER SCIENTIFIC INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	8,239	5,118
Cost & expenses	9,467	7,170
Operating income	(1,228)	(2,052)
Other income (expense), net	(187)	(7)
Net income	(1,763)	(2,334)
Earnings common share		
Primary	\$(0.33)	\$(0.46)
Fully Diluted	\$(0.33)	\$(0.46)
Common Shares:		
Full Diluted	5,346	5,124
Year-end	5,464	5,124

SENESTECH INC

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share, which amounted to a proposed maximum aggregate offering price of \$6,900,000. The amount of registration fee is \$859. Also, Co. announced a public offering pursuant to (i) Warrants to purchase shares of Common Stock; (ii) Underwriters' Warrants; (iii) Common Stock issuable upon exercise of the Warrants, which amounted to a proposed maximum aggregate offering price of \$5,175,000. The amount of registration fee is \$644; and (iv) Common Stock issuable upon exercise of the Underwriters' Warrants which amounted to a proposed maximum aggregate offering price of \$900,000. The amount of registration fee is \$112.

SENSUS HEALTHCARE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	14,118,130	9,933,977
Cost & expenses	17,436,062	10,317,382
Operating income	(3,317,932)	(383,405)
Interest income	59,318	20,598
Interest expense	43,316	16,825
Net before taxes	(3,301,930)	(379,632)
Net income	(3,301,930)	(379,632)
Balance for common	(3,301,930)	(379,632)
Earnings common share		
Primary	\$(0.25)	\$(0.03)
Fully Diluted	\$(0.25)	\$(0.03)
Common Shares:		
Full Diluted	13,231,398	11,622,134
Year-end	13,488,714	13,546,170

SEVEN STARS CLOUD GROUP INC

Annual Meeting Development On Nov. 20, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 20, 2017, at 10:00 AM, local time (PRC Time), at Co.'s corporate offices at No. 4 Drive-in Movie Theater Park, No. 21, Liangmaqiao Road, Chaoyang, District, Beijing, P.R.C. 100125.

SEVION THERAPEUTICS INC

Earnings, 3 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	627,639	2,210,512
Operating income	(627,449)	(2,210,532)
Other income (expense), net	(512,104)	637,029
Net before taxes	(1,266,978)	(1,573,577)
Income taxes		(640,000)
Net income	(1,266,978)	(933,577)
Balance for common	(1,381,246)	(943,079)
Earnings common share		

Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	41,480,470	20,496,385
Year-end	51,414,613	20,496,385

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

	2017	2016
Assets:		
Cash & equivalents		957,874
Current assets		1,038,456
Net property & equip.		42,771
Total assets		6,591,027
Liabilities:		
Current liabilities		1,076,289
Stockholders' equity		3,314,738
Net current assets		(37,833)

SEVION THERAPEUTICS INC

Special Meeting of Stockholders On Nov. 17, 2017, Co. scheduled its Special Meeting of Stockholders on Dec. 7, 2017, at 10:00 A.M., local time at the offices of Morgan, Lewis & Bockius LLP at 502 Carnegie Center Drive, Princeton, NJ 08540.

SHARPSRING INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	9,681,433	8,688,723
Cost & expenses	14,838,078	12,477,776
Operating income	(5,552,335)	(4,857,892)
Other income (expense), net	75,895	474,983
Net before taxes	(5,476,440)	(4,382,909)
Income taxes	(1,004,899)	(1,334,800)
Income contin. oper.	(4,471,541)	(3,048,109)
Income discont. oper.		10,187,451
Net income	(4,471,541)	7,139,342
Earnings common share		
Primary	\$(0.53)	\$0.92
Fully Diluted	\$(0.53)	\$0.92
Common Shares:		
Full Diluted	8,383,639	7,741,351
Year-end	8,413,229	8,348,030

SICHUAN LEADERS PETROCHEMICAL CO.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	34,695	41,735
Operating income	(34,695)	(41,735)
Net income	(40,542)	(49,085)
Earnings common share		
Common Shares:		
Full Diluted	43,425,000	30,755,000
Year-end	43,425,000	30,755,000

SIERRA MONITOR CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	14,539,809	14,423,206
Cost & expenses	14,986,843	14,312,765
Operating income	(447,034)	110,441
Interest income	169	488
Net before taxes	(446,865)	110,929
Income taxes	(80,036)	159,118
Net income	(366,829)	(48,189)
Earnings common share		
Primary	\$(0.04)	\$0.00
Fully Diluted	\$(0.04)	\$0.00
Common Shares:		
Full Diluted	10,179,886	10,145,862
Year-end	10,190,625	10,145,862

SIGA TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	24,835,093	32,235,903
Operating income	(13,978,492)	(24,406,501)
Other income (expense), net	(615,806)	(4,737,876)
Net before taxes	(25,590,198)	(29,249,368)
Income taxes	342,563	8,692
Net income	(25,932,761)	(29,258,060)
Earnings common share		
Primary	\$(0.33)	\$(0.54)
Fully Diluted	\$(0.33)	\$(0.54)
Common Shares:		
Full Diluted	78,842,611	54,205,354
Year-end	78,908,929	54,284,296

SIGMA LABS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	518,802	642,230
Cost & expenses	3,786,367	2,574,351
Operating income	(3,297,390)	(1,931,833)
Interest income	26,616	288
Other income (expense), net	191,333	
Net before taxes	(3,049,616)	(1,931,833)
Net income	(3,049,616)	(1,931,833)
Earnings common share		
Primary	\$(0.70)	\$(0.62)
Fully Diluted	\$(0.70)	\$(0.62)
Common Shares:		
Full Diluted	4,330,565	3,121,821
Year-end	4,577,651	3,133,789

SILVER FALCON MINING INC**Trading Suspension Development**

On Aug. 7, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Aug. 8, 2017 and terminating at 11:59 p.m. EDT on Aug. 21, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SILVERGRAPH INTERNATIONAL INC**Trading Suspension Development**

On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

SILVERSUN TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	26,098,112	25,881,283

Cost & expenses	24,602,916	24,235,499
Deprec., depl. & amort.	465,463	513,766
Operating income	1,029,733	1,132,018
Other income (expense), net		10,881
Net before taxes	1,004,172	1,090,423
Income taxes	412,002	(2,282,380)
Net income	592,170	3,372,803
Earnings common share		
Primary	\$0.13	\$0.76
Fully Diluted	\$0.13	\$0.75
Common Shares:		
Full Diluted	4,492,038	4,477,403
Year-end	4,489,903	4,410,736

SIMLATIUS CORP**Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2017	2016
Net Sales	8,351	1,652
Cost & expenses	257,020	172,789
Operating income	(248,669)	(171,137)
Other income (expense), net	879,852	229,168
Net before taxes	(29,201)	(627,640)
Net income	(29,201)	(627,640)
Earnings common share		
Primary	\$(0.03)	\$(250.80)
Fully Diluted	\$(0.03)	\$(250.80)
Common Shares:		
Full Diluted	917,859	2,502
Year-end	2,923,394	

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

Assets:	2017	
Cash & equivalents	2,722	
Inventories	69,220	
Current assets	75,942	
Total assets	75,942	
Liabilities:		
Current liabilities	9,453,266	
Stockholders' equity	(9,377,324)	
Net current assets	(9,377,324)	

SIMLATIUS CORP**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	11,951	60,017
Cost & expenses	470,865	393,189
Operating income	(458,914)	(333,172)
Other income (expense), net	375,495	(1,133,998)
Net before taxes	(1,323,898)	(2,208,275)
Net income	(1,323,898)	(2,208,275)
Earnings common share		
Primary	\$(0.60)	\$(30.60)
Fully Diluted	\$(0.60)	\$(30.60)
Common Shares:		
Full Diluted	2,193,400	72,177
Year-end	2,842,333	108,431

SIMPLY GOOD FOODS COMPANY (THE)

Offering On Nov. 16, 2017, Co. announced a public offering pursuant to Shares of common stock. Co. proposed to offer 18,945,674 at a proposed maximum offering price per share of \$11.62, which amounted to a proposed maximum aggregate offering price of \$220,148,732. The amount of registration fee is \$27,408.52.

SINCERITY APPLIED MATERIALS HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	193,163	
Net Sales	1,996,918	
Cost & expenses	1,700,151	2,020,216
Deprec., depl. & amort.	37,790	75,939
Operating income	258,974	(1,902,992)
Other income (expense), net	28,498	(2,635)
Net before taxes	263,654	
Income taxes	43,294	
Net income	220,360	(2,152,268)
Earnings common share		
Primary	\$	\$(3.60)
Fully Diluted	\$	\$(3.60)
Common Shares:		
Full Diluted	618,377	
Year-end	48,333,334	621,284

SINGING MACHINE CO., INC.**Earnings, 6 mos. to Sep 30(Consol. - \$):**

Net Sales	36,741,896	32,988,443
Cost & expenses	36,137,139	30,708,211
Operating income	518,155	2,192,642
Other income (expense), net	(24,939)	(37,039)
Net before taxes	397,635	2,072,538
Income taxes	140,369	699,135
Net income	257,266	1,373,403
Earnings common share		
Primary	\$0.01	\$0.04
Fully Diluted	\$0.01	\$0.04
Common Shares:		
Full Diluted	39,153,371	38,968,632
Year-end	38,282,028	38,223,303

SINO AGRO FOOD INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	166,732,526	262,833,435
Cost & expenses	154,380,982	206,106,715
Operating income	12,351,544	56,726,720
Interest expense	1,561,908	3,155,277
Other income (expense), net	461,756	1,828,544
Minority interest	4,179,202	18,171,791
Equity earnings	(5,452,523)	
Net before taxes	11,251,392	55,399,987
Income contin. oper.	12,524,713	37,228,196
Income discont. oper.		11,467,257
Net income	12,524,713	48,695,453
Earnings common share		
Primary	\$0.62	\$2.45
Fully Diluted	\$0.63	\$2.24
Common Shares:		
Full Diluted	22,496,396	22,434,847
Year-end	27,811,573	

SINO BIOENERGY CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	809,571	4,442,278
Cost & expenses	907,335	3,951,461
Operating income	(97,764)	490,817
Other income (expense), net	(28,400)	(313,767)
Income contin. oper.	(164,600)	(10,412)
Net income	(164,600)	(10,412)
Earnings common share		
Primary		
Fully Diluted		
Common Shares:		
Full Diluted	711,915,750	711,915,750
Year-end	711,915,750	711,915,750

SINO-GLOBAL SHIPPING AMERICA LTD**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	5,380,011	1,944,402
Cost & expenses	4,451,741	1,231,562
Operating income	928,270	712,840
Other income (expense), net	84,796	(3,434)
Net before taxes	1,013,066	709,406
Income taxes	296,429	71,621
Net income	716,637	637,785
Earnings common share		
Primary	\$0.07	\$0.08
Fully Diluted	\$0.07	\$0.08
Common Shares:		
Full Diluted	10,157,625	8,280,535
Year-end	10,105,535	8,280,535

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

Assets:	2017	
Cash & equivalents	7,927,386	
Current assets	18,418,596	
Net property & equip.	182,105	
Total assets	19,373,149	
Liabilities:		
Current liabilities	3,816,895	
Stockholders' equity	20,284,286	
Net current assets	14,601,701	

SITESTAR CORPORATION**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	7,041,540	4,000,586
Cost & expenses	5,719,252	3,994,414
Operating income	1,322,288	6,172
Other income (expense), net	120,760	98,350

Net before taxes	1,443,048	104,522
Net income	1,443,048	104,522
Earnings common share		
Primary	\$0.01	\$
Fully Diluted	\$0.01	\$
Common Shares:		
Full Diluted	272,315,145	92,644,688
Year-end	282,830,163	157,710,659

SITO MOBILE LTD**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	28,521,003	21,972,040
Cost & expenses	35,122,713	21,895,830
Deprec., depl. & amort.	996,590	458,072
Operating income	(7,598,300)	(381,862)
Interest expense	1,299,049	1,321,673
Net before taxes	(8,897,349)	(1,703,535)
Income contin. oper.	(8,897,349)	(1,703,535)
Income discont. oper.	(312,844)	1,759,594
Net income	(9,210,193)	56,059
Earnings common share		
Primary	\$(0.43)	\$
Common Shares:		
Full Diluted		19,762,037
Year-end	21,950,460	

SKINVISIBLE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	115,679	83,258
Cost & expenses	682,427	728,512
Deprec., depl. & amort.	42,798	43,331
Operating income	(609,546)	(688,585)
Interest expense	1,093,967	891,282
Other income (expense), net	4	2,594
Net income	(1,703,509)	(1,577,273)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	132,648,825	119,573,969

SKYBRIDGE TECHNOLOGY GROUP INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SKYE PETROLEUM, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	196,146	44,424
Net Sales	196,146	44,424
Cost & expenses	213,502	79,796
Operating income	(85,129)	(107,732)
Other income (expense), net	320	586
Net income	(84,809)	(107,146)
Earnings common share		
Common Shares:		
Year-end	249,959,400	249,959,400

SKYLINE MEDICAL INC

Annual Meeting Development On Nov. 22, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 28, 2017, at 3:00 PM (Central Time) at the offices of Co.'s counsel, Maslon LLP, 3300 Wells Fargo Center, 90 South Seventh Street, Minneapolis, MN 55402.

SKYLINE MEDICAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	434,523	316,931
Cost & expenses	5,312,065	6,110,173
Net income	(4,877,542)	(5,793,242)
Balance for common	(4,877,542)	(5,793,242)
Earnings common share		
Primary	\$(0.78)	\$(2.57)
Fully Diluted	\$(0.78)	\$(2.57)
Common Shares:		
Full Diluted	6,283,567	2,250,315
Year-end	6,232,761	3,404,860

SKYSTAR BIO-PHARMACEUTICAL CO

Trading Suspension Development On June 8, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 9, 2017 and terminating at 11:59 p.m. EDT on June 22, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SMART WORLD KIDS INC

Trading Suspension Development On June 23, 2017, The U.S. ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SMART ENERGY SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	15,472	2,601
Operating income	(15,472)	(2,601)
Other income (expense), net	(581)	(43)
Net income	(16,008)	(2,644)
Earnings common share		

Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	624,783	624,783
Year-end	624,783	

SMARTMETRIC INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	237,404	295,451
Operating income	(237,404)	(295,451)
Net income	(247,062)	(295,451)
Earnings common share		
Common Shares:		
Full Diluted	232,824,289	205,525,740
Year-end	234,795,663	209,669,799

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

	2017	2016
Assets:		
Cash & equivalents		5,551
Current assets		54,433
Total assets		54,633
Liabilities:		
Current liabilities		1,359,708
Stockholders' equity		(1,305,075)
Net current assets		(1,305,275)

SMG INDIUM RESOURCES LTD**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,802,486	
Cost & expenses	2,067,770	308,452
Operating income	(265,284)	(308,452)
Interest income		635
Net income	(342,416)	(307,817)
Earnings common share		
Primary	\$(0.21)	\$(0.18)
Fully Diluted	\$(0.21)	\$(0.18)
Common Shares:		
Full Diluted	1,665,192	1,744,569
Year-end	7,700,190	1,744,569

SMITH-MIDLAND CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	31,706,099	30,091,104
Cost & expenses	28,025,826	26,949,705
Operating income	3,680,273	3,141,399
Interest income	27,935	28,205
Interest expense	134,640	111,675
Other income (expense), net	34,522	51,229
Gains or losses	32,017	21,297
Net before taxes	3,640,107	3,130,455
Income taxes	1,323,000	1,110,000
Net income	2,317,107	2,020,455
Earnings common share		
Primary	\$0.46	\$0.41
Fully Diluted	\$0.46	\$0.41
Common Shares:		
Full Diluted	5,075,199	4,958,473
Year-end	5,013,228	4,918,628

SMSA CRANE ACQUISITION CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	55,014	1,701
Operating income	(55,014)	(1,701)
Net income	(55,014)	(1,701)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	10,245,213	11,663,448
Year-end	10,047,495	

SNAP INTERACTIVE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	18,886,016	7,806,769
Cost & expenses	23,435,751	8,959,320
Operating income	(4,549,735)	(1,152,551)
Other income (expense), net	(17,910)	143,425
Net before taxes	(4,528,002)	(2,293,371)
Net income	(4,528,002)	(2,293,371)
Earnings common share		

Primary	\$(0.70)	\$(2.10)
Fully Diluted	\$(0.70)	\$(2.10)
Common Shares:		
Full Diluted	6,452,292	1,150,765
Year-end	6,719,199	1,191,224

SOCIAL REALITY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	16,861,449	24,249,588
Cost & expenses	20,638,412	28,182,785
Operating income	(3,776,963)	(3,933,197)
Interest expense	1,715,643	2,715,598
Other income (expense), net	809,443	3,744,496
Gains or losses	(2,153,795)	
Net before taxes	(6,836,958)	(2,904,299)
Net income	(6,836,958)	(2,904,299)
Earnings common share		
Primary	\$(0.85)	\$(0.49)
Fully Diluted	\$(0.85)	\$(0.49)
Common Shares:		
Full Diluted	8,008,717	5,929,793
Year-end	8,232,830	6,663,662

SOCIALPLAY USA INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2017	2016
Cost & expenses	109,867	294,739
Operating income	(174,442)	(328,298)
Other income (expense), net	(52,613)	(20,814)
Net before taxes	(174,442)	(328,298)
Net income	(174,442)	(328,298)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	11,844,676	11,778,242
Year-end	11,870,003	11,820,000

SOCKET MOBILE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	16,903,173	15,357,658
Cost & expenses	14,551,342	13,460,121
Operating income	2,351,831	1,897,537
Net before taxes	2,270,585	1,795,157
Income taxes	980,754	60,855
Net income	1,289,831	1,734,302
Earnings common share		
Primary	\$0.21	\$0.30
Fully Diluted	\$0.19	\$0.27
Common Shares:		
Full Diluted	6,936,210	6,849,988
Year-end	6,982,869	5,842,945

SOELLINGEN ADVISORY GROUP INC

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider

the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

SOLBRIGHT GROUP INC**Earnings, 3 mos. to Aug 31(Consol. - \$):**

	2017	2016
Net Sales	5,278,041	424,487
Cost & expenses	6,073,833	701,810
Operating income	(795,792)	(277,323)
Interest expense	610,577	9,651
Other income (expense), net	(2,402,168)	
Net before taxes	(3,808,537)	(286,974)
Net income	(3,808,537)	(286,974)
Earnings common share		
Primary	\$(0.18)	\$(0.02)
Fully Diluted	\$(0.18)	\$(0.02)
Common Shares:		
Full Diluted	21,370,655	13,373,167
Year-end	21,673,403	13,373,167

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

	2017	2016
Assets:		
Cash & equivalents	827,351	
Current assets	3,493,561	
Net property & equip.	25,905	
Total assets	19,173,327	
Liabilities:		
Current liabilities	7,327,196	
Long-term debt	8,000,000	
Stockholders' equity	3,846,133	
Net current assets	(3,833,635)	

SOLENO THERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	6,972	6,491
Operating income	(6,972)	(6,491)
Other income (expense), net	(628)	1,175
Income contin. oper.	(7,593)	(5,316)
Income discount. oper.	(3,049)	(4,136)
Net income	(10,642)	(9,452)
Earnings common share		
Primary	\$(1.19)	\$(3.08)
Fully Diluted	\$(1.19)	\$(3.08)
Common Shares:		
Full Diluted	8,936	3,073
Year-end	9,971	

SOLIGENIX INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,143,921	8,750,291
Cost & expenses	9,168,563	13,164,770
Operating income	(5,024,642)	(4,414,479)
Other income (expense), net	(789)	1,499,791
Net income	(5,008,129)	(2,915,424)
Earnings common share		
Primary	\$(0.89)	\$(0.90)
Fully Diluted	\$(0.89)	\$(1.20)
Common Shares:		
Full Diluted	5,610,767	3,347,837
Year-end	5,922,896	3,754,224

SOLIGENIX INC

Offering On Nov. 20, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share. Co. proposed to offer 982,000 at a proposed maximum offering price per share of \$2.20, which amounted to a proposed maximum aggregate offering price of \$2,160,400. The amount of registration fee is \$269.

SOLIS TEK INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	7,336,980	6,587,498
Cost & expenses	14,079,056	6,678,376
Operating income	(6,742,076)	(90,878)
Interest income		4,500
Interest expense	84,010	77,279
Net before taxes	(6,826,086)	(163,657)
Income taxes	4,113	
Net income	(6,830,199)	(163,657)
Earnings common share		
Primary	\$(0.18)	\$(0.01)

Fully Diluted	\$(0.18)	\$(0.01)
Common Shares:		
Full Diluted	37,482,508	29,623,868
Year-end	37,959,534	29,659,498

SONOMA PHARMACEUTICALS INC**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	8,160	5,436
Cost & expenses	14,400	11,931
Operating income	(6,240)	(6,495)
Interest income	71	2
Interest expense	20	2
Other income (expense), net	(189)	(6)
Income taxes		(675)
Income contin. oper.	(6,378)	(5,826)
Net income	(6,378)	(4,517)
Earnings common share		
Primary	\$(1.48)	\$(1.08)
Fully Diluted	\$(1.48)	\$(1.08)
Common Shares:		
Full Diluted	4,303	4,195
Year-end	4,324	4,206

SOUTH DAKOTA SOYBEAN PROCESSORS LLC

Interest Sale Completed On Nov. 21, 2017, Co. sold the remaining ownership interest in Minnesota Soybean Processors Inc., Brewster, MN, consisting of 1,351,400 Class A preferred units, to Capitaline Growth and Income, LP, Brookings, SD, for \$3,204,980.

SPAR GROUP, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	131,361	89,781
Cost & expenses	127,551	86,946
Deprec., depl. & amort.	1,526	1,459
Operating income	2,284	1,376
Other income (expense), net	275	183
Net before taxes	2,442	1,448
Income taxes	907	200
Net income	1,535	1,248
Earnings common share		
Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02
Common Shares:		
Full Diluted	21,331	21,299
Year-end	20,566	20,639

SPECTRAL CAPITAL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	144,377	145,580
Operating income	(144,377)	(145,580)
Foreign currency		(8,598)
Net income	(144,377)	(154,178)
Earnings common share		
Common Shares:		
Full Diluted	117,857,623	117,857,623
Year-end	117,857,623	117,857,623

SPECTRASCIENCE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		5,150
Cost & expenses	1,389,972	1,685,535
Operating income	(1,389,972)	(1,680,385)
Other income (expense), net	(503,481)	29,453
Foreign currency	(58,747)	(1,388)
Net income	(3,802,693)	(2,921,616)
Earnings common share		
Common Shares:		
Full Diluted	1,842,993,093	664,896,833
Year-end	4,823,923,779	736,525,000

SPECTRASCIENCE INC

Securities Registration On Nov. 7, 2017, Co. announced that on Nov. 2, 2017, Co.'s Board of Directors voted to submit to Co.'s shareholders a proposal to amend Co.'s Amended and Restated Articles of Incorporation to increase the number of authorized shares of capital stock from 5,000,000,000 to 8,000,000,000, consisting of an increase in authorized shares of common stock from 4,996,000,000 to 7,996,000,000.

SPINDLE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	119,733	588,411
Cost & expenses	1,683,873	4,258,922
Operating income	(1,591,473)	(4,013,243)
Other income (expense), net	238,749	(10,138)
Gains or losses	(186,994)	(115,000)
Net before taxes	(1,794,144)	(4,187,596)
Net income	(1,794,144)	(4,187,596)
Earnings common share		
Primary	\$(0.02)	\$(0.06)
Fully Diluted	\$(0.02)	\$(0.06)
Common Shares:		
Full Diluted	78,385,210	66,468,158
Year-end	82,772,651	69,822,628

SPINDLETOP OIL & GAS CO (TEX)**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	3,895,000	3,338,000
Cost & expenses	3,291,000	3,304,000
Deprec., depl. & amort.	740,000	928,000
Operating income	(136,000)	(894,000)
Net before taxes	(136,000)	(894,000)
Income taxes	(721,000)	(577,000)
Net income	585,000	(317,000)
Earnings common share		
Primary	\$0.08	\$(0.05)
Fully Diluted	\$0.08	\$(0.05)
Common Shares:		
Full Diluted	6,936,269	6,936,269
Year-end	6,936,269	6,936,269

SPINE INJURY SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,492,429	1,661,006
Cost & expenses	1,652,498	1,838,180
Operating income	(160,069)	(177,174)
Interest expense	41,497	45,168
Other income (expense), net	4,237	5,113
Net income	(197,329)	(217,229)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	20,151,230	19,900,048
Year-end	20,175,882	20,135,882

SPIRE TECHNOLOGIES INC

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SPORTS FIELD HOLDINGS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	5,964,840	4,404,790
Operating income	(1,212,062)	(2,459,321)
Other income (expense), net	36,300	(14,592)
Net income	(1,388,103)	(2,882,280)

	2017	2016
Earnings common share		
Primary	\$(0.08)	\$(0.18)
Fully Diluted	\$(0.08)	\$(0.18)
Common Shares:		
Full Diluted	17,277,764	15,898,878
Year-end	17,325,089	16,886,653

SPOTLIGHT INNOVATION INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	910	910
Cost & expenses	3,866,036	3,802,284
Operating income	(3,868,967)	(3,805,829)
Interest expense	997,096	497,908
Other income (expense), net	(838,350)	(109,508)
Foreign currency	(18,579)	111
Income contin. oper.	(5,722,992)	(4,413,134)
Net income	(5,722,992)	(4,569,311)
Earnings common share		
Primary	\$(0.17)	\$(0.30)
Fully Diluted	\$(0.17)	\$(0.30)
Common Shares:		
Full Diluted	31,554,450	15,447,745
Year-end	33,041,593	

SPUTNIK ENTERPRISES, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	55,366	80,861
Operating income	(59,435)	(80,861)
Interest income	2,148	382
Interest expense	22,959	884
Net before taxes	(80,247)	(81,363)
Net income	(80,247)	(81,363)
Earnings common share		
Primary	\$(0.08)	\$(0.08)
Fully Diluted	\$(0.08)	\$(0.08)
Common Shares:		
Full Diluted	44,721,444	1,015,286
Year-end	45,366,536	1,015,286

SPYR INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	110,000	88,000
Cost & expenses	8,723,000	3,764,000
Operating income	(8,702,000)	(3,735,000)
Gains or losses	(37,000)	(220,000)
Income contin. oper.	(8,739,000)	(3,941,000)
Income discount. oper.	(132,000)	(34,000)
Net income	(8,867,000)	(3,975,000)
Earnings common share		
Primary	\$(0.05)	\$(0.03)
Fully Diluted	\$(0.05)	\$(0.03)
Common Shares:		
Full Diluted	162,287,753	153,202,982
Year-end	171,991,859	

SSTARTRADE TECH INC

New Name On Nov. 28, 2017, Co. changed its name from Smart Holdings Inc. to SStarTrade Tech Inc.

STANDARD DIVERSIFIED OPPORTUNITIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	212,226	
Cost & expenses	175,051	610
Operating income	37,175	(610)
Other income (expense), net	(5,782)	
Net before taxes	18,426	(601)
Income taxes	3,850	
Net income	14,576	(601)
Earnings common share		
Primary	\$0.42	\$(0.03)
Fully Diluted	\$0.41	\$(0.03)
Common Shares:		
Full Diluted	22,881	21,036
Year-end	16,387	21,038

STARCO BRANDS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	3,934,764	980,244
Operating income	(3,931,737)	(777,403)
Interest income	37	

Other income (expense), net	(31,982)	19,635
Gains or losses		(20,461)
Net before taxes	(3,999,121)	(782,170)
Net income	(3,999,121)	(782,170)
Earnings common share		
Primary	\$(0.11)	\$(0.03)
Fully Diluted	\$(0.11)	\$(0.03)
Common Shares:		
Full Diluted	38,064,406	26,296,868
Year-end	72,527,068	26,296,868

STATIONDIGITAL CORP

Trading Suspension Development On May 31, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 1, 2017 and terminating at 11:59 p.m. EDT on June 14, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

STEREO VISION ENTERTAINMENT INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	209,998	44,178
Operating income	(209,998)	(44,178)
Net before taxes	(209,998)	(44,178)
Net income	(209,998)	(44,178)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	100,000,000	100,000,000
Year-end	155,330,500	106,000,000

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

	2017	2016
Assets:		
Cash & equivalents	9,930	
Current assets	144,839	
Total assets	606,809	
Liabilities:		
Current liabilities	677,119	
Stockholders' equity	(70,310)	
Net current assets	(532,280)	

STEREOTAXIS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	23,588,433	24,856,095
Cost & expenses	25,758,271	29,156,630
Operating income	(2,169,838)	(4,300,535)
Interest income	15	362
Interest expense	135,351	2,466,803
Other income (expense), net	(1,029,479)	(4,053,679)
Net income	(3,334,653)	(10,820,655)
Balance for common	(4,405,465)	(16,958,131)
Earnings common share		
Primary	\$(0.20)	\$(0.78)
Fully Diluted	\$(0.20)	\$(0.78)
Common Shares:		
Full Diluted	22,551,496	21,758,529
Year-end	22,783,121	21,891,191

STERLING CONSOLIDATED CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,939,995	4,422,717
Cost & expenses	4,816,798	4,429,910
Operating income	123,197	(7,193)
Other income (expense), net	126,291	(3,263)
Gains or losses	(2,502)	(39,910)
Net before taxes	131,549	(161,867)
Income taxes	(26,113)	(74,747)
Net income	157,662	(87,120)
Earnings common share		
Common Shares:		
Full Diluted	40,715,540	40,715,540
Year-end	40,715,540	40,715,540

STEVVA CORP

Trading Suspension Development On Oct. 5, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Stevva Corp. (f/k/a Homie Recipes, Inc.) (STVA), of Carson City, Nevada and Pella Giannasta, Greece at 9:30 a.m. EDT on Oct. 6, 2017, and terminating at 11:59 p.m. EDT on Oct. 19, 2017. The Commission temporarily suspended trading in the securities of STVA because of concerns about recent promotions, unusual and unexplained market activity in Co.'s stock and questions regarding the accuracy of assertions by Co., including those issued in press releases on Aug. 23, 2017 and Aug. 29, 2017, including about its financial position. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by the company. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker-dealer or other person has any information which may relate to this matter, contact Jason Berkowitz, Assistant Regional Director, Miami Regional Office of the Securities and Exchange Commission at (305) 982-6309, or Michael Paley, Assistant Regional Director, New York Regional Office of the Securities and Exchange Commission at (212) 336-0145. The SEC appreciates the assistance of the Financial Industry Regulatory Authority.

STRATA SKIN SCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	23,454,000	23,126,000
Cost & expenses	24,404,000	27,127,000
Operating income	(950,000)	(4,001,000)
Other income (expense), net	(11,716,000)	5,315,000
Net before taxes	(16,930,000)	(2,257,000)
Income taxes	181,000	191,000
Net income	(17,111,000)	(2,448,000)
Earnings common share		
Primary	\$(5.94)	\$(1.16)
Fully Diluted	\$(5.94)	\$(3.55)
Common Shares:		
Full Diluted	2,328,274	2,189,543
Year-end	2,477,743	2,146,561

STRATEGIC ENVIRONMENTAL & ENERGY RESOURCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,668,700	6,048,300
Cost & expenses	9,103,200	7,834,300
Operating income	(2,434,500)	(1,786,000)
Interest expense	1,212,500	255,200
Other income (expense), net	34,100	(51,900)
Income contin. oper.	(3,612,900)	(2,093,100)
Income discont. oper.	3,366,600	397,600
Income bef. extraord. item	(246,300)	(1,695,500)

Net income	(246,300)	(1,679,800)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	54,902,947	54,263,765
Year-end	56,338,575	

STRATEGIC GLOBAL INVESTMENTS INC

Trading Suspension Development On Aug. 3, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. EDT on Aug. 4, 2017, and terminating at 11:59 p.m. EDT on Aug. 17, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the accuracy of assertions by Co. in press releases to investors concerning, among other things, the activities of Co. with respect to Initial Coin Offerings or ICOs. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

STRATEGIC INTERNET INVESTMENTS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	133,739	64,335
Operating income	(133,739)	(64,335)
Interest expense	85,183	77,396
Foreign currency	(1,404)	(2,361)
Net income	(220,326)	(144,092)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	40,359,391	40,359,391
Year-end	40,359,391	40,359,391

STRIKEFORCE TECHNOLOGIES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	218,946	392,628
Cost & expenses	2,120,272	1,808,924
Operating income	(1,901,326)	(1,416,296)
Other income (expense), net	60,167	6,779,123
Net income	(2,589,336)	4,306,356
Balance for common	(2,607,114)	4,306,356
Earnings common share		
Common Shares:		
Full Diluted	2,319,693,932	700,489,249
Year-end	2,319,706,388	318,676,386

SUCCESS ENTERTAINMENT GROUP INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	97,708	33,007
Operating income	(97,708)	(33,007)
Net before taxes	(97,708)	(33,007)
Net income	(97,708)	(33,007)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	10,360,000	10,360,000
Year-end	10,360,000	10,360,000

SUMMER ENERGY HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

Cost & expenses	85,498,389	67,867,033
Operating income	1,363,465	2,582,275
Interest expense	376,546	424,346
Other income (expense), net	(67,458)	(555,473)
Net before taxes	919,461	1,602,456
Income taxes		11,210
Net income	919,461	1,591,246
Balance for common	919,461	1,481,306
Earnings common share		
Primary	\$0.04	\$0.08
Fully Diluted	\$0.04	\$0.08
Common Shares:		
Full Diluted	23,032,818	18,692,566
Year-end	22,877,921	22,463,424

SUNGAME CORP

Trading Suspension Development On July 26, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on July 27, 2017 and terminating at 11:59 p.m. EDT on Aug. 9, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SUNRISE CONSULTING GROUP INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SUNSHINE BIOPHARMA INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	690,155	611,842
Operating income	(695,013)	(657,011)
Other income (expense), net	(76,929)	(1,686,514)
Foreign currency	(10,646)	381
Net income	(828,757)	(2,372,224)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	918,736,498	636,025,383

SUNVALLEY SOLAR INC (NV)

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	4,801,663	3,267,217
Cost & expenses	6,259,790	4,892,343
Operating income	(1,458,127)	(1,625,126)
Interest expense	17,636	6,451
Other income (expense), net	712,964	2,580
Gains or losses		(415)
Income taxes	(762,799)	(1,629,412)
Net income	(762,799)	(1,629,412)
Earnings common share		
Primary	\$(0.03)	\$(0.19)
Fully Diluted	\$(0.03)	\$(0.19)
Common Shares:		
Full Diluted	24,343,359	8,750,114
Year-end	24,563,176	22,600,349

SUNVESTA INC (FL)

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Cost & expenses	4,533,841	4,295,224
Operating income	(4,533,841)	(4,295,224)
Interest income	60,309	46,162
Other income (expense), net	3,348,046	1,835,217
Foreign currency	(1,749,921)	322,882
Net before taxes	(7,562,826)	(7,961,945)
Income taxes	86,438	
Net income	(7,649,265)	(7,961,945)
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	105,905,770	99,707,537
Year-end	101,841,603	95,941,603

SUNWORKS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	58,159,000	67,981,000
Cost & expenses	60,853,000	72,361,000
Deprec., depl. & amort.	308,000	218,000
Operating income	(3,002,000)	(4,598,000)
Other income (expense), net	(43,000)	(383,000)
Net before taxes	(3,797,000)	(5,720,000)
Net income	(3,797,000)	(5,720,000)
Earnings common share		
Primary	\$(0.17)	\$(0.29)
Fully Diluted	\$(0.17)	\$(0.29)
Common Shares:		
Full Diluted	22,060,186	20,009,862
Year-end	22,455,664	20,853,921

SUPERCONDUCTOR TECHNOLOGIES INC

Earnings, 9 mos. to (Consol. - \$):		
	09/30/17	10/01/16
Total revenues	139,000	122,000
Net Sales	9,000	122,000
Cost & expenses	7,907,000	8,703,000
Operating income	(7,768,000)	(8,581,000)
Other income (expense), net	94,000	(1,000)
Net income	(7,674,000)	(8,582,000)
Earnings common share		
Primary	\$(0.73)	\$(3.06)
Fully Diluted	\$(0.73)	\$(3.06)
Common Shares:		
Full Diluted	10,460,637	2,806,658
Year-end	10,759,261	3,276,782

SURGE GLOBAL ENERGY INC

Trading Suspension Development On Aug. 2, 2017, The U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Aug. 3, 2017 and terminating at 11:59 p.m. EDT on Aug. 16, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that,

pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5720. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

SURNA INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	4,901,241	5,560,837
Cost & expenses	7,921,872	5,731,933
Operating income	(3,020,631)	(171,096)
Other income (expense), net	(431,374)	(348,297)
Net before taxes	(3,552,587)	(2,118,419)
Net income	(3,552,587)	(2,118,419)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	179,470,179	139,684,359
Year-end	189,865,919	145,268,135

SUTOR TECHNOLOGY GROUP LTD

Trading Suspension Development On Sept. 11, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 12, 2017 and terminating at 11:59 p.m. EDT on Sept. 25, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

SWEEGEN INC

Earnings, 3 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	1,417,801	
Cost & expenses	1,862,834	32,917
Operating income	(445,033)	(32,917)
Net before taxes	(445,033)	(32,917)
Income taxes	2,139	
Net income	(447,172)	(32,917)
Earnings common share		
Primary	\$(0.02)	
Fully Diluted	\$(0.02)	
Common Shares:		
Full Diluted	25,579,609	25,336,234
Year-end	25,643,580	25,336,234

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

Assets:	2017
Cash & equivalents	171,101
Inventories	3,763
Current assets	1,482,965

Net property & equip.	5,200
Total assets	1,488,165
Liabilities:	
Current liabilities	541,967
Stockholders' equity	946,198
Net current assets	940,998

SWK HOLDINGS CORP

Earnings, 9 mos. to Sep 30(Consol. - \$000):		
	2017	2016
Total revenues	26,425	18,059
Cost & expenses	3,096	11,236
Operating income	22,767	7,759
Other income (expense), net	(805)	936
Gains or losses	243	
Net before taxes	22,767	7,759
Income taxes	6,160	
Net income	16,607	7,759
Earnings common share		
Primary	\$0.87	\$0.39
Fully Diluted	\$0.87	\$0.39
Common Shares:		
Full Diluted	13,040	13,130
Year-end	13,160	13,138

SYMMETRY TECHNOLOGIES INC

Earnings, 3 mos. to Sep 30(Consol. - \$):		
	2017	2016
Cost & expenses	48,931	26,749
Operating income	(365,951)	(26,749)
Other income (expense), net	(317,020)	
Net before taxes	(365,951)	(26,749)
Income contin. oper.	(365,951)	(26,749)
Net income	(365,951)	(26,749)
Earnings common share		
Common Shares:		
Year-end	14,739,627	14,739,627

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

Assets:	2017
Cash & equivalents	1,425
Current assets	1,425
Net property & equip.	2,320
Total assets	3,745
Liabilities:	
Current liabilities	37,168
Long-term debt	1,223,769
Stockholders' equity	(1,257,192)
Net current assets	(35,743)

SYNERGY CHC CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	29,282,910	28,111,894
Cost & expenses	24,725,354	19,742,269
Operating income	3,511,270	7,498,536
Other income (expense), net	54,955	1,412,928
Gains or losses	(2,877)	
Net before taxes	2,857,383	6,508,014
Income taxes	221,424	659,462
Net income	2,635,959	5,848,552
Earnings common share		
Primary	\$0.03	\$0.07
Fully Diluted	\$0.03	\$0.07
Common Shares:		
Full Diluted	89,064,470	82,767,988
Year-end	89,237,683	81,264,357

SYNTHESIS ENERGY SYSTEMS INC

Earnings, 3 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total revenues	267,000	
Cost & expenses	1,782,000	2,589,000
Operating income	(1,524,000)	(2,628,000)
Other income (expense), net	(115,000)	
Foreign currency	62,000	(26,000)
Income contin. oper.	(1,575,000)	(2,649,000)
Income discont. oper.		(389,000)
Net income	(1,575,000)	(3,038,000)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	87,457,000	86,988,000
Year-end	87,542,000	87,044,000
Consolidated Balance Sheet Items, as of (\$):		

Assets:	2017
Cash & equivalents	5,098,000
Inventories	42,000
Current assets	5,725,000
Net property & equip.	21,000
Total assets	15,634,000
Liabilities:	
Current liabilities	3,437,000
Stockholders' equity	13,416,000
Net current assets	2,288,000

SYNTHESIS ENERGY SYSTEMS INC

New Accountant On Nov. 22, 2017, Co. dismissed BDO USA, LLP and engaged RSM US, LLP as its new independent public accounting firm.

TAITRON COMPONENTS INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	5,778,000	5,223,000
Cost & expenses	5,068,000	4,978,000
Operating income	710,000	245,000
Interest expense	29,000	39,000
Other income (expense), net	85,000	49,000
Gains or losses	(107,000)	(196,000)
Net before taxes	659,000	59,000
Income taxes	3,000	10,000
Net income	656,000	49,000
Earnings common share		
Primary	\$0.12	\$0.01
Fully Diluted	\$0.11	\$0.01
Common Shares:		
Full Diluted	5,907,847	5,940,847
Year-end	5,570,847	5,530,847

TALON INTERNATIONAL, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	33,791,858	36,575,804
Cost & expenses	32,392,377	34,308,729
Operating income	1,399,481	2,267,075
Net before taxes	931,016	1,803,423
Income taxes	399,643	775,913
Net income	531,373	1,027,510
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	92,661,225	93,405,895
Year-end	92,338,283	92,274,255

TAP RESOURCES INC

Earnings, 9 mos. to (Consol. - \$):

	09/30/17	08/31/16
Total revenues	2,847	
Cost & expenses	32,961	
Operating income	(30,114)	(90,000)
Interest expense	1,482	
Net before taxes		(90,000)
Net income	(31,596)	(90,000)
Earnings common share		
Common Shares:		
Year-end	18,709,500	90,280,920

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

Assets:	2017
Current assets	20,250
Net property & equip.	70,000
Total assets	432,643
Liabilities:	
Current liabilities	423,514
Stockholders' equity	9,131
Net current assets	(403,264)

TAPIMMUNE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	8,982,701	6,900,949
Operating income	(8,982,701)	(6,900,949)
Other income (expense), net	683,929	6,022,388
Net income	(8,298,772)	(878,561)
Earnings common share		
Primary	\$(0.91)	\$(0.14)
Fully Diluted	\$(0.91)	\$(0.54)
Common Shares:		
Full Diluted	9,081,678	6,935,000
Year-end	10,539,057	8,395,768

TAURIGA SCIENCES INC

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	1,105,159	1,078,075
Operating income	(1,105,519)	(1,084,989)
Other income (expense), net	(271,280)	(593,760)
Gains or losses	274,630	593,760
Net income	(1,232,961)	(1,186,442)
Balance for common	(1,504,241)	(1,780,202)
Earnings common share		
Common Shares:		
Full Diluted	2,154,233,435	2,292,391,425
Year-end	2,774,132,030	

TAUTACHROME INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	236,111	325,442
Operating income	(236,111)	(418,304)
Interest expense	177,187	222,972
Gains or losses	2,372,668	
Net income	1,959,370	(641,276)
Earnings common share		
Common Shares:		
Full Diluted	1,828,761,881	1,999,921,751
Year-end	1,687,982,968	1,633,430

TEARLAB CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	20,238,000	20,893,000
Cost & expenses	29,201,000	32,608,000
Operating income	(8,963,000)	(12,681,000)
Other income (expense), net	(27,000)	69,000
Net income	(12,135,000)	(15,579,000)
Earnings common share		
Primary	\$(2.16)	\$(3.50)
Fully Diluted	\$(2.16)	\$(3.50)
Common Shares:		
Full Diluted	5,615,903	4,404,203
Year-end	5,742,453	5,360,199

TECHCARE CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	3,497,454	1,419,142
Operating income	(3,472,959)	(1,462,206)
Other income (expense), net	24,495	(43,064)
Net before taxes	(3,472,959)	(1,462,206)
Income taxes	4,848	
Net income	(3,477,807)	(1,462,206)
Earnings common share		
Primary	\$(0.16)	\$(0.10)
Fully Diluted	\$(0.16)	\$(0.10)
Common Shares:		
Full Diluted	21,722,199	6,853,206
Year-end	21,776,762	

TECHCARE CORP

Memorandum of Understanding Terminated On Nov. 20, 2017, Co. announced that the memorandum of understanding between Co. and Naturalicious Holding B.V. ("Natur"), pursuant to which Co. was to acquire certain assets, operations and activities of Natur was terminated by mutual agreement of the parties. Following an extensive examination of the proposed terms of the transaction, Co. has decided not to proceed with the transaction and to focus on its core technology and products offerings.

TECHPRECISION CORP

Earnings, 6 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	10,419,280	8,300,968
Cost & expenses	8,885,792	6,919,722
Operating income	1,533,488	1,381,246
Interest expense	209,196	376,478
Other income (expense), net	1,547	7,575
Net before taxes	1,325,839	1,012,343
Net income	792,688	991,385
Earnings common share		
Primary	\$0.03	\$0.04
Fully Diluted	\$0.03	\$0.04
Common Shares:		
Full Diluted	29,751,219	27,936,098
Year-end	28,824,593	27,324,593

TECOGEN INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	22,938,503	17,379,278
Cost & expenses	23,021,121	18,422,681
Operating income	(82,618)	(1,043,403)
Interest expense	115,026	131,973
Net income	(176,611)	(1,165,801)
Earnings common share		
Primary	\$(0.01)	\$(0.06)
Fully Diluted	\$(0.01)	\$(0.06)
Common Shares:		
Full Diluted	22,643,406	19,071,497
Year-end	24,724,392	19,949,672

TELCO CUBA INC

Earnings, 9 mos. to Aug 31(Consol. - \$):

	2017	2016
Net Sales	101,731	107,768
Cost & expenses	140,953	340,704
Operating income	(39,222)	(232,937)
Other income (expense), net	2,479,053	1,801,646
Net income	2,288,269	1,107,926
Earnings common share		
Primary	\$0.01	\$0.01
Common Shares:		
Year-end	335,613,761	

TELEHEALTHCARE INC

Blank Check Preferred Stock On Nov. 22, 2017, Co. announced that at a special meeting of its holders of record of Oct. 6, 2017 voted to approve an amendment to Co.'s Articles of Incorporation to create a class of 10,000,000 shares of blank check preferred stock, par value \$0.01 per share.

TELEHEALTHCARE INC

Name Change Development On Nov. 22, 2017, Co. announced that at a special meeting of its holders of record of Oct. 6, 2017 voted to approve an amendment to Co.'s Articles of Incorporation to change Co.'s name to HeadTrainer, Inc.

TELEHEALTHCARE INC

Stock Split Development On Nov. 22, 2017, Co. announced that at a special meeting of its holders of record of Oct. 6, 2017 voted to approve an amendment to Co.'s Articles of Incorporation to effect a reverse stock split of the Common Stock on a three-for-one (3:1) basis.

TELKONET INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	6,073,586	6,696,849
Cost & expenses	9,072,661	9,619,674
Operating income	(3,033,480)	(2,947,191)
Net before taxes	(3,030,683)	(2,992,499)
Income taxes	4,301	3,200
Income contin. oper.	(3,034,984)	(2,995,699)
Net income	4,169,947	(944,701)
Balance for common	4,169,947	(944,701)
Earnings common share		
Primary	\$0.03	\$
Fully Diluted	\$0.03	\$
Common Shares:		
Full Diluted	133,405,096	130,399,390
Year-end	133,440,111	

TELLURIAN INC

Acquisition Completed On Nov. 15, 2017, Co.'s indirect wholly-owned subsidiary, Tellurian Production LLC, acquired natural gas producing assets and undeveloped acreage in northern Louisiana, consisting of approximately four million cubic feet per day of natural gas production, approximately 1.3 Tcf of gas resource, and approximately 138 drilling locations, for \$85,100,000 in cash, subject to customary adjustments.

TELOS CORP. (MD)

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	72,450	108,817
Cost & expenses	75,037	104,652
Operating income	(2,587)	4,165
Interest expense	4,993	4,147
Other income (expense), net	7	13
Net before taxes	(7,573)	31
Income taxes	529	181
Net income	(8,102)	(150)
Earnings common share		
Common Shares:		
Year-end	49,251	44,276

TERRA TECH CORP

Acquisition Completed On Nov. 22, 2017, Co.'s wholly-owned subsidiary, 1815 Carnegie LLC, acquired certain commercial property located at 1815 Carnegie Avenue, Santa Ana, CA, from AHVA Properties-Carnegie, LLC for \$7,346,247.

TERRA TECH CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	24,788,704	18,198,441
Cost & expenses	39,242,027	28,614,752
Operating income	(14,453,323)	(10,416,311)
Other income (expense), net	(2,502,596)	(2,871,497)
Net before taxes	(18,980,250)	(14,486,622)
Income taxes	791,300	
Net income	(18,980,250)	(15,277,922)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	624,153,141	343,052,572
Year-end	863,733,855	473,917,277

TERRAVIA HOLDINGS INC

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. For the month, Co. reported a net loss of \$51,700,000 on \$1,600,000 in total revenue and paid \$48,800,000 in reorganization expenses, \$427,639 in professional fees; \$96,569 in office and other administrative expenses and \$187,812 in restructuring expenses. Co. reported \$16,800,000 in cash disbursements and \$26,200,000 in cash receipts. Cash at the beginning of Sept. 2017 was \$18,500,000 and \$27,800,000 at month's end, with net cash flow of \$9,400,000.

TERRAVIA HOLDINGS INC

Bankruptcy Proceedings On Nov. 16, 2017, the U.S. Bankruptcy Court scheduled a Nov. 16, 2017 hearing to consider Co.'s Combined Plan and Disclosure Statement.

TERRAVIA HOLDINGS INC

Bankruptcy Proceedings On Nov. 17, 2017, Co. filed with the U.S. Bankruptcy Court a Combined Disclosure Statement and Chapter 11 Plan of Liquidation. According to the Disclosure Statement, "The Combined Disclosure Statement and Plan groups the Debtors together solely for the purposes of describing treatment under the Combined Disclosure Statement and Plan, confirmation of the Combined Disclosure Statement and Plan, and making distributions in accordance with the Combined Disclosure Statement and Plan in respect of Claims against and Interests in the Debtors under the Combined Disclosure Statement and Plan. Notwithstanding such groupings, the Combined Disclosure Statement and Plan constitutes a separate chapter 11 plan of liquidation for each Debtor. The Combined Disclosure Statement and Plan is not premised upon and will not cause the substantive consolidation of any of the Debtors. On the Effective Date, each holder of an Allowed Convenience Claim shall receive, in full satisfaction of its Allowed Convenience Claim, payment in Cash equal to such Allowed Convenience Claim; provided, however, that if the aggregate of all Convenience Claims exceeds the amount in the Convenience Claim Pool, each Class 4 Creditor shall receive its Ratable Share of the Convenience Claim Pool. Class 4 initially shall consist of all General Unsecured Claims that are not Notes Claims that total \$20,000 or less. Payment to Class 4 is in lieu of any treatment as a Class 5 Creditor. Any unsecured creditor with a General Unsecured Claim that is not a Notes Claim above \$20,000 electing treatment as a Convenience Claim must affirmatively do so on its Class 5 Ballot." The Court subsequently granted interim approval to the Combined Disclosure Statement and Chapter 11 Plan of Liquidation (for solicitation purposes only) and scheduled a Jan. 8, 2018 hearing to consider a final confirmation order, with objections due by Dec. 29, 2017.

TESARO INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2017	2016
Total revenues	175,303	53,097
Cost & expenses	479,152	279,704
Operating income	(303,849)	(226,607)
Interest income	2,933	843
Interest expense	13,117	12,220
Net before taxes	(313,790)	(237,984)
Income taxes	271	
Net income	(314,061)	(237,984)
Earnings common share		
Primary	\$(5.82)	\$(5.17)
Fully Diluted	\$(5.82)	\$(5.17)
Common Shares:		

Full Diluted	53,971	45,994
Year-end	54,365	

TEXTMUNICATION HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	721,383	321,802
Cost & expenses	7,251,500	1,061,555
Operating income	(6,530,117)	(739,753)
Other income (expense), net	(555,801)	(1,288,451)
Equity earnings	2,218	(12,208)
Net income	(7,384,111)	(2,572,904)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	2,722,097,440	117,826,454
Year-end	1,705,528,630	152,902,168

THEGLOBE.COM INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	254,040	251,230
Operating income	(254,040)	(251,230)
Net before taxes	(301,465)	(291,257)
Income contin. oper.	(301,465)	(291,257)
Net income	(301,840)	(291,731)
Earnings common share		
Common Shares:		
Full Diluted	441,484,838	441,484,838
Year-end	441,484,838	441,484,838

THEMAVEN INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	6,064	
Cost & expenses	4,384,905	220,900
Operating income	(4,378,841)	(220,900)
Other income (expense), net	6,939	(12,052)
Invest. income	2,875	
Net before taxes	(209,889)	
Income taxes	800	
Net income	(4,371,491)	(210,689)
Earnings common share		
Primary	\$(0.33)	\$(0.02)
Fully Diluted	\$(0.33)	\$(0.02)
Common Shares:		
Full Diluted	13,091,231	9,416,859
Year-end	26,005,140	9,483,503

THERAPEUTIC SOLUTIONS INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	1,923	2,586
Cost & expenses	629,138	684,169
Operating income	(627,215)	(681,583)
Interest expense	24,675	9,617
Other income (expense), net	35,285	
Gains or losses	(83,968)	
Net income	(700,573)	(691,200)
Earnings common share		
Common Shares:		
Full Diluted	769,394,382	644,158,474
Year-end	791,501,000	695,251,000

THERMA-MED, INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required

by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

THERON RESOURCE GROUP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	48,345	72,685
Operating income	(48,345)	(72,685)
Interest expense	1,875	1,875
Other income (expense), net		3,400
Net income	(50,220)	(71,160)
Earnings common share		
Common Shares:		
Full Diluted	7,900,000	7,900,000
Year-end	7,900,000	7,900,000

THT HEAT TRANSFER TECHNOLOGY INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	24,869,251	20,762,886
Cost & expenses	32,901,055	22,858,703
Operating income	(8,031,804)	(2,095,817)
Interest income	9,742	13,335
Other income (expense), net	(513,319)	(19,800)
Net before taxes	(8,535,381)	(2,102,282)
Income taxes	(363,587)	(274,492)
Net income	(8,171,794)	(1,827,790)
Earnings common share		
Primary	\$(0.40)	\$(0.09)
Fully Diluted	\$(0.40)	\$(0.09)
Common Shares:		
Full Diluted	20,453,500	20,453,500
Year-end	20,453,500	20,453,500

THUNDER ENERGIES CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues		12,610
Cost & expenses	490,022	345,009
Operating income	(490,022)	(332,399)
Net before taxes	(521,870)	(340,151)
Net income	(521,870)	(340,151)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	25,218,938	16,899,251
Year-end	42,519,708	17,078,743

TIDELANDS ROYALTY TRUST B

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	129,768	169,853
Cost & expenses	106,474	111,020
Operating income	23,294	58,833
Net before taxes	23,294	58,833
Net income	22,411	55,564
Earnings common share		
Primary	\$0.02	\$0.04
Common Shares:		
Year-end	1,386,375	1,386,375

TIGER OIL & ENERGY INC.

Dismissal of Accountant On Oct. 26, 2017, Co. dismissed Pinaki & Associates, LLC as its independent public accounting firm.

TIGER OIL & ENERGY INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	40,275	96,173
Operating income	(40,275)	(96,173)
Interest expense	25,071	26,761
Other income (expense), net	3,892	58,684
Net before taxes	(61,454)	(64,250)
Net income	(61,454)	(64,250)
Earnings common share		
Common Shares:		
Full Diluted	38,515,577	42,728,159
Year-end	37,105,062	42,728,159

TIMEFIRE VR INC**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	828	203,640
Cost & expenses	2,308,340	957,195
Operating income	(2,316,967)	(762,702)
Other income (expense), net	4,129,252	
Net before taxes	1,559,319	(773,101)
Net income	1,559,319	(773,101)
Balance for common	1,559,319	(1,170,692)
Earnings common share		
Primary	\$0.03	\$(0.03)
Fully Diluted	\$0.02	\$(0.03)
Common Shares:		
Full Diluted	69,561,595	41,456,782
Year-end	47,269,804	43,008,796

TINTIC GOLD MINING CO (NV)

Trading Suspension Development On Sept. 6, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 7, 2017 and terminating at 11:59 p.m. EDT on Sept. 20, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

TITAN PHARMACEUTICALS INC (DE)**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	157,000	15,030,000
Cost & expenses	11,285,000	7,433,000
Operating income	(11,128,000)	7,597,000
Other income (expense), net	481,000	(135,000)
Net income	(10,647,000)	7,462,000
Earnings common share		
Primary	\$(0.50)	\$0.36
Fully Diluted	\$(0.53)	\$0.35
Common Shares:		
Full Diluted	21,222,000	21,447,000
Year-end	21,203,744	21,198,879

TIVUS, INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of

the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

TNR TECHNICAL, INC.**Earnings, 3 mos. to Sep 30**(Consol. - \$):

	2017	2016
Net Sales	1,985,026	2,135,982
Cost & expenses	1,910,327	2,001,295
Operating income	74,699	134,687
Other income (expense), net	1,411	11
Net before taxes	76,110	134,698
Income taxes	17,000	53,000
Net income	59,110	81,698
Earnings common share		
Primary	\$0.19	\$0.27
Fully Diluted	\$0.19	\$0.27
Common Shares:		
Full Diluted	315,978	307,128
Year-end	318,978	309,101

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

	2017	2016
Assets:		
Cash & equivalents	1,194,706	
Inventories	2,211,316	
Current assets	5,039,157	
Net property & equip.	55,396	
Total assets	5,100,192	
Liabilities:		
Current liabilities	555,297	
Stockholders' equity	4,538,895	
Net current assets	4,483,860	

TOFUTTI BRANDS INC**Earnings, 9 mos. to (Consol. - \$000):**

	09/30/17	10/01/16
Net Sales	10,255	10,902
Cost & expenses	9,811	10,521
Operating income	444	381
Interest expense	19	19
Net before taxes	425	362
Income taxes	5	6
Net income	420	356
Earnings common share		
Primary	\$0.08	\$0.07
Fully Diluted	\$0.08	\$0.07
Common Shares:		
Full Diluted	5,154	5,154
Year-end	5,154	5,154

TOMI ENVIRONMENTAL SOLUTIONS INC.**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Net Sales	3,508,748	4,527,840
Cost & expenses	5,218,307	6,863,867
Deprec., depl. & amort.	453,834	427,377
Operating income	(2,163,394)	(2,763,403)
Other income (expense), net	202,451	
Gains or losses		12,000
Net income	(2,296,010)	(2,548,952)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	121,144,339	120,467,106
Year-end	122,049,958	120,825,134

TORCHLIGHT ENERGY RESOURCES INC.**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	2,841,208	6,034,191
Deprec., depl. & amort.	72,415	740,059
Operating income	(3,126,485)	(6,660,972)
Other income (expense), net		30
Net before taxes	(3,126,485)	(6,660,942)
Net income	(3,126,485)	(6,660,942)
Earnings common share		
Primary	\$(0.08)	\$(0.17)
Fully Diluted	\$(0.08)	\$(0.17)

Common Shares:

Full Diluted	38,775,843	40,228,810
Year-end	60,211,935	50,336,762

TOWERSTREAM CORP**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total revenues	19,645,143	20,270,615
Cost & expenses	19,691,884	22,045,264
Operating income	(6,534,042)	(10,339,186)
Other income (expense), net	5,497	
Income contin. oper.	(10,416,127)	(15,115,041)
Income discont. oper.		(1,799,401)
Net income	(10,416,127)	(16,914,442)
Balance for common	(12,321,697)	(16,914,442)
Earnings common share		
Primary	\$(39.25)	\$(317.71)
Fully Diluted	\$(39.25)	\$(317.71)
Common Shares:		
Full Diluted	313,958	53,238
Year-end	394,399	102,750

TRANS WORLD CORP.**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2017	2016
Total revenues	41,218	38,761
Cost & expenses	36,208	30,392
Deprec., depl. & amort.	1,733	1,690
Operating income	3,277	6,679
Interest expense	306	185
Other income (expense), net	803	
Net before taxes	3,774	6,494
Income taxes	850	1,969
Net income	2,924	4,525
Earnings common share		
Primary	\$0.33	\$0.51
Fully Diluted	\$0.30	\$0.48
Common Shares:		
Full Diluted	9,887	9,466
Year-end	8,879	8,854

TRANS-PACIFIC AEROSPACE CO., INC.**Earnings, 9 mos. to Jul 31**(Consol. - \$):

	2017	2016
Net Sales	1,640	109,140
Cost & expenses	1,404,009	2,707,281
Operating income	(1,402,369)	(2,598,141)
Interest expense	86,731	83,723
Other income (expense), net	(48,628)	
Gains or losses	1,089	
Net before taxes	(1,536,639)	(2,681,864)
Income taxes	787	
Net income	(1,537,426)	(2,681,864)
Earnings common share		
Common Shares:		
Full Diluted	5,401,373,063,356,733,681	
Year-end	8,221,993,013,574,620,085	

TRANSACT ENERGY CORP**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	251,655	262,855
Operating income	(251,655)	(262,855)
Interest expense	234,274	235,804
Net before taxes	(485,929)	(498,659)
Net income	(485,929)	(498,659)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	55,189,298	51,828,096

TRANSACT LTD (NV)**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Cost & expenses	146,432	191,872
Operating income	(146,432)	(191,872)
Foreign currency	221	(3,994)
Net before taxes	(159,544)	(213,199)
Net income	(159,544)	(213,199)
Earnings common share		
Primary	\$(0.00)	\$(0.01)
Fully Diluted	\$(0.00)	\$(0.01)
Common Shares:		
Full Diluted	110,799,855	30,672,387
Year-end	133,506,570	30,672,387

TRANBIOTEC INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	395,085	275,191
Operating income	(395,085)	(275,191)
Other income (expense), net	(12,023)	(86,394)
Net before taxes	(569,722)	(535,125)
Net income	(569,722)	(535,125)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	94,673,333	67,176,250
Year-end	107,171,429	67,751,068

TRIBUNE MEDIA CO

Interest Sale Completed On Nov. 16, 2017, Co.'s wholly owned subsidiary, Tribune Real Estate Holdings LLC, and Kearny Real Estate Co., a Los Angeles-based real estate firm, sold a 24-acre property in Costa Mesa, CA, for approximately \$65,000,000, to a joint venture that included SteelWave, LLC.

TRITON EMISSION SOLUTIONS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	601,052	1,339,858
Operating income	(592,299)	(1,276,821)
Interest expense	860,405	41,764
Other income (expense), net	(1,445,000)	(923,495)
Net income	(2,897,704)	(2,242,080)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	88,195,005	88,174,750
Year-end	88,195,005	88,195,005

TRON GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	26,260	35,171
Operating income	(26,260)	(35,171)
Net before taxes	(26,260)	(35,171)
Net income	(26,260)	(35,171)
Earnings common share		
Primary	\$	\$(0.00)
Fully Diluted	\$	\$(0.00)
Common Shares:		
Full Diluted	160,000,000	136,875,920
Year-end	160,000,000	160,000,000

TROPICANA ENTERTAINMENT INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	685,288	643,715
Cost & expenses	501,387	529,460
Deprec., depl. & amort.	55,901	49,743
Operating income	128,000	64,512
Other income (expense), net	13,853	3,100
Net before taxes	133,304	58,548
Income taxes	49,599	23,244
Net income	83,705	35,304
Earnings common share		
Primary	\$3.42	\$1.35
Fully Diluted	\$3.42	\$1.35
Common Shares:		
Full Diluted	24,497	26,132
Year-end	23,835	25,982

TROVAGENE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	320,378	313,000
Cost & expenses	22,131,898	30,676,380
Operating income	(21,811,520)	(30,363,380)
Other income (expense), net	351,947	674,834
Net income	(22,337,314)	(30,656,068)
Balance for common	(22,355,494)	(30,674,248)
Earnings common share		
Primary	\$(0.68)	\$(1.02)
Fully Diluted	\$(0.68)	\$(1.04)
Common Shares:		
Full Diluted	32,826,306	30,136,572
Year-end	38,105,251	30,599,140

TROVAGENE INC

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to (i) Units, each Unit consisting of one share of common stock, par value \$0.0001 per share and one common warrant to purchase 0.75 shares of common stock, which amounted to a proposed maximum aggregate offering price of \$17,500,000. The amount of registration fee is \$2,178.75; (ii) Pre-funded Units, each Pre-funded Unit consisting of one pre-funded warrant to purchase one share of common stock and one common warrant to purchase 0.75 shares of common stock, which amounted to a proposed maximum aggregate offering price of \$17,213,115. The amount of registration fee is \$2,143.03; (iii) Shares of common stock underlying pre-funded warrants included in the Pre-funded Units, which amounted to a proposed maximum aggregate offering price of \$286,885. The amount of registration fee is \$35.72; and (iv) Shares of common stock underlying common warrants included in the Units and the Pre-funded Units, which amounted to a proposed maximum aggregate offering price of \$13,125,000. The amount of registration fee is \$1,634.06.

TRUE DRINKS HOLDINGS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	4,494,713	2,028,216
Cost & expenses	12,609,427	8,154,124
Operating income	(8,114,714)	(6,125,908)
Interest expense	104,229	39,632
Other income (expense), net	2,224,691	3,007,688
Net income	(5,994,252)	(3,157,852)
Balance for common	(6,190,337)	(3,356,781)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	186,111,074	118,978,522
Year-end	214,622,929	117,412,273

TRUETT-HURST, INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	6,190,000	5,886,000
Cost & expenses	6,367,000	6,109,000
Operating income	(177,000)	(223,000)
Interest expense	110,000	80,000
Other income (expense), net	(6,000)	858,000
Net before taxes	(293,000)	555,000
Income taxes		1,000
Income contin. oper.	(293,000)	554,000
Net income	(293,000)	554,000
Earnings common share		
Primary	\$(0.04)	\$0.07
Fully Diluted	\$(0.04)	\$0.04
Common Shares:		
Full Diluted	4,437,998	7,675,917
Year-end	4,460,423	4,306,616

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

	2017	2016
Assets:		
Cash & equivalents	26,000	
Inventories	21,202,000	
Current assets	26,136,000	
Net property & equip.	5,787,000	
Total assets	32,675,000	
Liabilities:		
Current liabilities	13,490,000	
Long-term debt	3,268,000	
Stockholders' equity	10,393,000	
Net current assets	12,646,000	

TRULI MEDIA GROUP INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	220,008	149,381
Operating income	(220,008)	(149,381)
Interest expense	69,672	46,088
Other income (expense), net	(49,637)	336
Net before taxes	(339,317)	(195,133)
Net income	(339,317)	(195,133)
Earnings common share		
Primary	\$(0.13)	\$(0.08)
Fully Diluted	\$(0.13)	\$(0.08)
Common Shares:		
Full Diluted	2,554,197	2,553,990
Year-end	2,554,197	2,553,990

TRXADE GROUP, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,141,540	1,843,843
Cost & expenses	1,906,692	2,796,919
Operating income	234,848	(953,076)
Interest expense	136,715	120,978
Other income (expense), net	50,944	(37,579)
Income contin. oper.	149,077	(1,111,633)
Net income	149,077	(2,317,075)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	34,076,003	31,505,535
Year-end	31,985,827	

TSS INC DE**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	13,485,000	20,120,000
Cost & expenses	12,347,000	20,575,000
Operating income	766,000	(914,000)
Interest expense	233,000	263,000
Other income (expense), net	(3,000)	6,000
Net before taxes	530,000	(1,171,000)
Income taxes	3,000	
Net income	527,000	(1,171,000)
Earnings common share		
Primary	\$0.03	\$(0.07)
Fully Diluted	\$0.03	\$(0.07)
Common Shares:		
Full Diluted	16,524,000	15,659,000
Year-end	15,557,000	15,646,000

TWINLAB CONSOLIDATED HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	66,130,000	65,885,000
Cost & expenses	70,942,000	75,654,000
Operating income	(4,812,000)	(9,769,000)
Other income (expense), net	(1,724,000)	24,900,000
Net before taxes	(12,854,000)	8,601,000
Income taxes		17,000
Net income	(12,854,000)	8,584,000
Earnings common share		
Primary	\$(0.05)	\$0.03
Fully Diluted	\$(0.05)	\$(0.07)
Common Shares:		
Full Diluted	252,935,792	277,221,732
Year-end	252,924,027	250,806,152

TWO HANDS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales		118,530
Cost & expenses	577,861	674,306
Operating income	(577,861)	(555,776)
Interest expense	21,529	93,270
Other income (expense), net		25,886
Net income	(599,390)	(623,160)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	406,217,690	401,217,690

TWO RIVERS WATER & FARMING CO**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	2,905	65
Cost & expenses	1,201	2,717
Operating income	1,361	(2,804)
Other income (expense), net	(84)	47
Gains or losses	9	
Net before taxes	(619)	(4,019)
Net income	(1,793)	(4,335)
Balance for common	(3,135)	(6,280)
Earnings common share		
Primary	\$(0.10)	\$(0.22)
Fully Diluted	\$(0.10)	\$(0.22)
Common Shares:		
Full Diluted	31,571	27,957
Year-end	32,472	

U-VEND INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	1,180,234	1,089,865
Cost & expenses	2,872,624	2,716,746
Operating income	(1,692,390)	(1,626,881)
Other income (expense), net	30,534	119,671
Foreign currency	(11,600)	(7,251)
Net income	(1,995,953)	(2,011,864)
Earnings common share		
Primary	\$(0.08)	\$(0.10)
Fully Diluted	\$(0.08)	\$(0.10)
Common Shares:		
Full Diluted	25,589,808	19,503,535
Year-end	26,464,992	22,759,992

U.S. NATIONAL TELECOM INC

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

UCP HOLDINGS INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 15, 2017 and terminating at 11:59 p.m. EDT on Sept. 28, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

ULTIMATE LIFESTYLE CORP

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of

the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

UMATRIN HOLDING LTD

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	835,300	1,375,641
Cost & expenses	1,038,661	1,434,168
Operating income	(203,361)	(58,527)
Net before taxes	(220,759)	(107,046)
Income taxes	111,157	33,916
Net income	(331,916)	(140,962)
Earnings common share		
Common Shares:		
Full Diluted	158,757,488	158,319,000
Year-end	182,444,266	158,319,000

UMED HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	7,568,231	1,361,291
Operating income	(7,568,528)	(1,361,588)
Other income (expense), net	(15,933)	(229,510)
Net before taxes	(7,575,176)	
Net income	(7,575,176)	(1,631,577)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	269,789,181	196,444,816
Year-end	278,378,942	229,840,072

UNI-PIXEL INC

Bankruptcy Proceedings On Nov. 16, 2017, the U.S. Bankruptcy Court scheduled a Nov. 16, 2017 hearing to consider Co.'s KEIP motion.

UNI-PIXEL INC

Interest Sale Completed On Nov. 14, 2017, Co. sold to Future Tech Capital, LLC (the "Purchaser") (a) all intellectual property and other intangible property pertaining to Co.'s Diamond Guard assets, but otherwise provided for the sale of certain of Co. machinery, equipment, tangible and intangible personal property (the "Assets"). (b) Co. agreed to grant the Purchaser an irrevocable, perpetual, non-royalty bearing, fully-paid up, non-exclusive, transferable and assignable worldwide license to the Diamond Guard intellectual property and intangible property carved out from the Assets being sold to the Purchaser (the "License Grant"). The Purchaser also has the right to sublicense this Diamond Guard intellectual property and intangible property, with the consent of Co. not to be unreasonably withheld, to any person provided that the sublicense is non-exclusive and the license fees are allocated 75% to the Debtors and 25% to the Purchaser. The purchase price for the purchased Assets and the License Grant was \$1,500,000. In addition, the Purchaser would exercise the right to purchase this Diamond Guard intellectual property and intangible property for \$1.00 as a result of a restructuring plan proposed by ESW Capital, LLC ("ESW").

UNIROYAL GLOBAL ENGINEERED PRODUCTS INC

Earnings, 9 mos. to (Consol. - \$):

	10/01/17	10/02/16
Net Sales	74,334,434	76,976,985
Cost & expenses	70,079,310	70,620,759
Operating income	4,255,124	6,356,226
Other income (expense), net	(108,607)	(279,075)
Net before taxes	2,929,169	4,844,337
Income taxes	491,099	484,798
Net income	2,438,070	4,359,539
Balance for common	207,689	2,193,844

Earnings common share

Primary	\$0.01	\$0.12
Fully Diluted	\$0.01	\$0.12
Common Shares:		
Full Diluted	18,794,087	18,909,085
Year-end	18,698,030	18,811,066

UNITED CANNABIS CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	456,470	707,660
Cost & expenses	3,742,019	798,822
Operating income	(3,285,549)	(91,162)
Other income (expense), net	(389,706)	(130,423)
Gains or losses		(321,219)
Net before taxes	(3,729,687)	(962,953)
Net income	(3,729,687)	(962,953)
Balance for common	(3,487,541)	(962,953)
Earnings common share		
Primary	\$(0.07)	\$(0.02)
Fully Diluted	\$(0.07)	\$(0.02)
Common Shares:		
Full Diluted	54,170,003	45,519,746
Year-end	60,210,502	47,832,198

UNITED HEALTH PRODUCTS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Total revenues	336,543	83,525
Cost & expenses	518,828	424,581
Operating income	(182,285)	(341,056)
Net income	(203,285)	(353,254)
Earnings common share		
Common Shares:		
Full Diluted	153,989,270	151,501,149
Year-end	156,697,207	152,875,394

UNIVERSAL MANUFACTURING CO

Annual Report

Consolidated Income Statement, Years Ended Jul. 31 (\$):

	2016	2015	2014
		(revised)	
Net sales	67,336,219	25,347,195	27,717,803
Cost of goods sold	58,575,448	20,545,729	20,035,627
Gross profit	8,760,771	4,801,466	7,682,176
Selling, general & administrative expenses	6,635,403	4,318,141	4,144,846
Change in fair value of contingent consideration liability	...	853,000	...
Other corporate operations	776,458	703,579	729,673
Total operating expenses	7,411,861	5,874,720	4,874,519
Operating income (loss)	1,348,910	(1,073,254)	2,807,657
Interest expense	730,151	265,696	69,001
Gain (loss) on sale of assets	(20,330)	(99,181)	60,647
Other income (expense), net	20,809	3,423	3,229
Total other income (expense)	(729,672)	(361,454)	(5,125)
Income (loss) from before income taxes	619,238	(1,434,708)	2,802,532
Current federal income tax expense (benefit)	(164,796)	(263,483)	795,409
Current state income tax expense (benefit)	15,000	15,000	49,154
Deferred income tax expense (benefit)	420,299	(139,094)	(84,161)
Income tax expense (benefit)	278,277	(383,137)	876,442
Income (loss) from continuing operations	340,961	(1,051,571)	1,926,090
Income (loss) from discontinued operations, net of tax	(18,599)	(10,621)	(255,011)

Net income (loss)	322,362	(1,062,192)	1,671,079
Weighted average shares outstanding-basic	828,482	816,000	845,776
Weighted average shares outstanding-diluted	836,348	816,000	853,787
Year end shares outstanding	866,067	816,000	816,000
Income (loss) per share from continuing operations-basic	\$0.41	\$(1.29)	\$2.28
Income loss per share from discontinued operations-basic	\$(0.02)	\$(0.01)	\$(0.30)
Net income (loss) per share - basic	\$0.39	\$(1.30)	\$1.98
Income (loss) per share from continuing operations-diluted	\$0.41	\$(1.29)	\$2.26
Income loss per share from discontinued operations-diluted	\$(0.02)	\$(0.01)	\$(0.30)
Net income (loss) per share - diluted	\$0.39	\$(1.30)	\$1.96
Total number of employees . . . . .	...	200	3

□ Restated to reflect the change in accounting principle related to revenue and cost recognition; □ As reported by Company; □ Approximately

Consolidated Balance Sheet, Years Ended Jul. 31 (\$):

	2016	2015	(revised)
Cash & cash equivalents	33,204	33,783	33,783
Restricted cash . . . . .	...	156,268	156,268
Trade receivables, gross	3,864,949	3,531,273	3,531,273
Less allowance	103,927	105,309	105,309
Trade receivable, net	3,761,022	3,425,964	3,425,964
Other receivables, net	223,402	275,757	275,757
Product cores	1,833,712	1,647,968	1,647,968
Raw materials	1,290,380	1,292,984	1,292,984
Finished small parts	1,827,862	1,489,247	1,489,247
Total FIFO balance	4,951,954	4,430,199	4,430,199
LIFO reserves	965,845	940,241	940,241
Work-in-process at FIFO	3,559,396	22,631,087	22,631,087
Other inventories, principally FIFO	1,607,707	687,239	687,239
Obsolescence reserves	451,941	456,151	456,151
Inventories, net	8,701,271	26,352,133	26,352,133
Prepaid expenses	1,322,824	470,463	470,463
Income tax receivable	1,009,649	724,612	724,612
Deferred income taxes	632,513	573,479	573,479
Total current assets	15,683,885	32,012,459	32,012,459
Land	68,279	68,279	68,279
Buildings	1,467,691	1,567,359	1,567,359
Machinery & equipment	9,279,582	9,314,881	9,314,881
Office equipment & software	908,114	946,398	946,398
Motor vehicles	193,353	193,353	193,353
Less accumulated depreciation	4,258,638	3,312,675	3,312,675
Construction in progress	23,429	14,820	14,820
Property held for future use	19,000	55,000	55,000
Property, plant & equipment, net	7,700,810	8,847,415	8,847,415
Intangibles, net of amortization	93,496	107,591	107,591
Goodwill	4,904,350	4,904,350	4,904,350
Total assets	28,382,541	45,871,815	45,871,815
Outstanding checks in excess of bank balance	199,741	358,284	358,284
Lines of credit	1,941,730	18,262,040	18,262,040
Current portion of long-term debt	531,554	509,909	509,909
Accounts payable	5,829,097	2,494,258	2,494,258
Deferred revenue	205,225	1,042,885	1,042,885
Contingent consideration			

liability . . . . .	...	4,500,000	4,500,000
Accrued expenses & other liabilities	2,119,462	2,177,283	2,177,283
Total current liabilities	10,826,809	29,344,659	29,344,659
Note payable to Security First Bank, interest fixed at 4%	1,672,371	1,846,096	1,846,096
Note payable to Security First Bank, interest fixed at 4.25%	3,531,805	3,864,430	3,864,430
Note payable to Ultra Machine & Fabrication, Inc.	1,000,000	1,000,000	1,000,000
Less: current portion	531,554	509,909	509,909
Long-term debt, less current portion	5,672,622	6,200,617	6,200,617
Deferred income taxes	883,831	404,498	404,498
Total noncurrent liabilities	6,556,453	6,605,115	6,605,115
Common stock	866,067	816,000	816,000
Additional paid-in capital	842,326	137,517	137,517
Retained earnings	9,290,886	8,968,524	8,968,524
Total stockholders' equity	10,999,279	9,922,041	9,922,041

□ Restated to reflect the change in accounting principle related to revenue and cost recognition

UPD HOLDING CORP

Earnings, 3 mos. to Sep 30(Consol. - \$):	2017	2016
Cost & expenses	33,486	13,015
Operating income	(33,486)	(13,015)
Interest expense	361	10,833
Net income	(33,847)	(23,848)
Earnings common share		
Common Shares:		
Full Diluted	79,897,071	79,755,766
Year-end	81,266,636	79,766,636

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

	2017	2016
Assets:		
Cash & equivalents	110,120	110,120
Current assets	125,120	125,120
Total assets	125,120	125,120
Liabilities:		
Current liabilities	268,786	268,786
Stockholders' equity	(143,666)	(143,666)
Net current assets	(143,666)	(143,666)

US CONCRETE INC

Merger Completed On Nov. 17, 2017, Co.'s wholly-owned subsidiary, 1134771 B.C. Ltd. ("Purchaser Sub"), merged with and into Polaris Materials Corp. ("Polaris"), with Polaris continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding common shares of Polaris were converted to the right to receive C\$3.40 per share, or approximately C\$309,000,000 in aggregate.

US DATAWORKS INC

Bankruptcy Proceedings On Nov. 15, 2017, Co. filed with the U.S. Bankruptcy Court certain non-material modifications to Co.'s Combined Disclosure Statement and Plan of Liquidation. The statement notes, "Article IX of the Combined DSP is modified as follows: Class 4 - Unsecured claims: Class 4 shall be paid in accordance with the Schedule set forth in Amended Exhibit 1. Class 4 is impaired." According to the amended Exhibit, the total estimated cash available in unsecured claims is \$1,100,000.

US ENERGY CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	5,276,000	4,929,000
Cost & expenses	5,464,000	15,454,000
Operating income	(806,000)	(12,840,000)
Other income (expense), net	183,000	(1,682,000)
Gains or losses	218,000	2,251,000
Income contin. oper.	(787,000)	(12,635,000)
Income discont. oper.	(2,448,000)	(2,448,000)
Net income	(787,000)	(15,083,000)
Earnings common share		
Common Shares:		
Primary	\$(0.13)	\$(3.19)
Fully Diluted	\$(0.13)	\$(3.19)
Common Shares:		
Full Diluted	5,834,568	4,726,000

Year-end	5,983,498	5,134,506
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US ENERGY CORP

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

US LITHIUM CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Cost & expenses	65,009	72,188
Operating income	(65,009)	(72,188)
Net income	(156,372)	(143,811)
Earnings common share		
Common Shares:		
Full Diluted	97,364,725	90,626,428
Year-end	99,993,386	90,712,559

US NEUROSURGICAL HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	2,627,000	2,329,000
Cost & expenses	2,003,000	1,892,000
Operating income	624,000	437,000
Interest expense	117,000	114,000
Other income (expense), net	140,000	478,000
Net before taxes	647,000	801,000
Income taxes	257,000	306,000
Net income	390,000	495,000
Earnings common share		
Common Shares:		
Primary	\$0.05	\$0.06
Fully Diluted	\$0.05	\$0.06
Common Shares:		
Full Diluted	7,792,185	7,797,185
Year-end	7,792,185	7,797,185

US RARE EARTH MINERALS INC

Acquisition Completed On Nov. 18, 2017, Co. acquired 9 unpatented Eagle Placer Mining Claims, consisting of approximately 1,000 acres in the vicinity of Panaca, NV, from M-Strata, LLC ("Seller") in exchange of 67,500,000 shares of unregistered common stock from the treasury of Co. and an additional of 3,000,000 shares of unregistered common stock to cancel outstanding debt owed by Co. to Seller (which Co. didn't have the ability to pay) and which amounts to in excess of \$254,000. As the result, Seller owned approximately 67% of Co.'s outstanding shares.

US RARE EARTH MINERALS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	158,887	188,295
Cost & expenses	429,392	996,803
Operating income	(270,505)	(808,508)
Interest expense	5,850	5,850
Other income (expense), net	(17,677)	(17,677)
Net income	(276,355)	(832,035)
Earnings common share		
Common Shares:		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	27,863,864	25,347,551
Year-end	34,916,350	31,166,438

US RARE EARTHS INC

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the

rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

US STEM CELL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,047,415	2,118,981
Cost & expenses	4,879,073	3,408,004
Deprec., depl. & amort.	124,984	3,926
Operating income	(956,642)	(1,292,949)
Interest expense	780,092	994,713
Other income (expense), net	(2,166,794)	(109,473)
Gains or losses	75,160	500
Net before taxes	(3,828,368)	(2,396,635)
Net income	(3,828,368)	(2,396,635)
Earnings common share		
Primary	\$(0.01)	\$(0.28)
Fully Diluted	\$(0.01)	\$(0.28)
Common Shares:		
Full Diluted	298,041,880	8,628,866
Year-end	339,301,983	29,213,395

US-DADI FERTILIZER INDUSTRY INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	13,236	23,701
Net income	(13,236)	(23,701)
Earnings common share		
Common Shares:		
Full Diluted	98,365,000	98,365,000
Year-end	98,365,000	98,365,000

USA SYNTHETIC FUEL CORP

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept. 19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

USA ZHIMINGDE INTERNATIONAL GROUP CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	33,555	30,594
Net income	(33,555)	(30,594)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)

Common Shares:	2017	2016
Full Diluted	1,853,207	1,853,207
Year-end	1,853,207	1,853,207

USELL.COM INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	81,141,673	73,098,642
Cost & expenses	81,688,170	74,173,478
Operating income	(546,497)	(1,074,836)
Interest income		429
Interest expense	1,973,281	1,090,325
Other income (expense), net		(370,000)
Net income	(2,519,778)	(2,534,732)
Earnings common share		
Primary	\$(0.13)	\$(0.13)
Fully Diluted	\$(0.13)	\$(0.13)
Common Shares:		
Full Diluted	20,143,783	19,995,689
Year-end	20,154,999	20,128,999

VALIDIAN CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	880,901	1,338,048
Operating income	(880,901)	(1,338,048)
Interest expense	891,641	1,116,246
Other income (expense), net		(1,750,294)
Foreign currency	(135,200)	(77,438)
Net income	(1,907,742)	(4,282,026)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	473,967,374	409,198,184
Year-end	566,733,260	422,900,103

VALMIE RESOURCES INC

Trading Suspension Development On May 4, 2017, the Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co., at 9:30 a.m. on May 5, 2017 and terminating at 11:59 p.m. on May 18, 2017. The Commission temporarily suspended trading in the securities of Co. because of concerns regarding the accuracy and adequacy of publicly available information in the marketplace. This order was entered pursuant to Section 12(k) of the Exchange Act. The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Further, brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspension, no quotation may be entered unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer has any questions as to whether or not he has complied with the rule, he should not enter any quotation but immediately contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer is uncertain as to what is required by Rule 15c2-11, he should refrain from entering quotations relating to Co.'s securities until such time as he or she has familiarized himself with the rule and is certain that all of its provisions have been met. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

VALUE EXCHANGE INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	4,376,737	2,806,850
Operating income	271,228	46,698
Interest income	195	201
Other income (expense), net	6,482	4,558
Net before taxes	257,787	30,700
Income taxes	(16,167)	(2,478)
Net income	273,954	33,178
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	29,656,130	29,656,130
Year-end	29,656,130	29,656,130

VANGUARD NATURAL RESOURCES LLC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	47,448,000	264,350,000
Cost & expenses	47,527,000	804,413,000
Operating income	(27,657,000)	658,998,000
Interest expense	9,615,000	72,612,000
Other income (expense), net	36,000	90,077,000
Gains or losses		(9,843,000)
Income bef. extraord. item	(37,236,000)	651,376,000
Net income	(37,236,000)	651,376,000
Balance for common	(37,297,000)	671,536,000
Earnings common share		
Primary	\$(1.86)	\$(5.12)
Fully Diluted	\$(1.86)	\$(5.12)
Common Shares:		
Full Diluted	130,862,000	
Year-end	20,055,694	131,366,637

VANJIA CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	6,752	9,003
Operating income	(6,752)	99,003
Other income (expense), net		3,000
Net before taxes	(6,752)	(6,003)
Net income	(6,752)	(6,003)
Earnings common share		
Common Shares:		
Full Diluted	6,000,000	6,000,000
Year-end	6,000,000	6,000,000

VAPIR ENTERPRISES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	561,614	865,204
Cost & expenses	779,320	2,078,692
Operating income	(217,706)	(1,213,488)
Net before taxes	(288,228)	(1,534,870)
Net income	(288,228)	(1,534,870)
Earnings common share		
Primary	\$(0.00)	\$(0.03)
Fully Diluted	\$(0.00)	\$(0.03)
Common Shares:		
Full Diluted	75,062,661	49,719,009
Year-end	49,766,819	49,766,819

VAPORBRANDS INTERNATIONAL, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	24,206	30,934
Operating income	(24,206)	(30,934)
Interest expense	16,624	17,467
Gains or losses	6,072	
Net income	(34,758)	(48,401)
Earnings common share		
Common Shares:		
Full Diluted	84,401,558	73,004,126
Year-end	87,509,121	73,004,126

VASO CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	52,268,000	53,300,000
Cost & expenses	55,437,000	52,375,000
Operating income	(3,169,000)	925,000
Net before taxes	(3,620,000)	591,000
Income taxes	314,000	154,000
Net income	(3,934,000)	437,000
Earnings common share		
Primary	\$(0.02)	\$0.01
Fully Diluted	\$(0.02)	\$0.01
Common Shares:		
Full Diluted	161,817,000	159,479,000
Year-end	165,079,219	163,500,112

VEGALAB INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	555,952	1,587,649
Cost & expenses	1,258,113	1,413,642
Operating income	(702,161)	174,007
Net before taxes	(705,982)	172,096
Income taxes	(17,036)	64,800
Net income	(688,946)	107,296
Earnings common share		

Primary	\$(0.03)	\$0.01
Fully Diluted	\$(0.03)	\$0.01
Common Shares:		
Full Diluted	20,573,211	16,863,077
Year-end	21,056,225	20,000,000

VELATEL GLOBAL COMMUNICATIONS INC

Trading Suspension Development On May 16, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on May 17, 2017 and terminating at 11:59 p.m. EDT on May 31, 2017. The Commission temporarily suspended trading in the securities of Co. due to a lack of current and accurate information about Co. because it has not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of Co. unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action.

VEMANTI GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	346,685	379,357
Cost & expenses	462,936	536,228
Operating income	(116,251)	(156,871)
Interest expense	3,917	7,513
Other income (expense), net	857	915
Net before taxes	(119,311)	(163,469)
Net income	(119,311)	(163,469)
Earnings common share		
Common Shares:		
Full Diluted	46,535,934	43,772,007
Year-end	52,370,000	45,020,000

VERDE RESOURCES INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	20,721	370,236
Cost & expenses	25,058	598,690
Operating income	(4,337)	(228,454)
Other income (expense), net	42,007	12,294
Net before taxes	37,670	(216,160)
Net income	37,670	(216,160)
Balance for common	30,283	(194,490)
Earnings common share		
Common Shares:		
Primary	\$0.00	\$(0.00)
Fully Diluted	\$0.00	\$(0.00)
Common Shares:		
Full Diluted	96,038,909	91,392,170
Year-end	96,038,909	96,038,909

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

	2017	2016
Assets:		
Cash & equivalents	17,151	
Inventories	25,958	
Current assets	50,351	
Net property & equip.	16,509	
Total assets	66,860	
Liabilities:		
Current liabilities	2,400,290	
Long-term debt	1,965	
Stockholders' equity	(2,335,395)	
Net current assets	(2,349,939)	

VERDE SCIENCE INC

Trading Suspension Development On Sept. 26, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of

Co., commencing at 9:30 a.m. EDT on Sept. 27, 2017 and terminating at 11:59 p.m. EDT on Oct. 10, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

VERICEL CORP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	56,749	51,216
Operating income	(16,175)	(13,356)
Interest income	6	7
Interest expense	878	92
Other income (expense), net	(506)	89
Foreign currency	(20)	(17)
Net income	(17,573)	(13,369)
Balance for common	(17,573)	(18,960)
Earnings common share		
Primary	\$(0.54)	\$(0.84)
Fully Diluted	\$(0.54)	\$(0.84)
Common Shares:		
Full Diluted	32,783	22,678
Year-end	34,852	22,745

VERITEC, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	110,843	69,980
Cost & expenses	227,447	244,912
Operating income	(116,604)	(174,932)
Interest expense	57,061	47,000
Other income (expense), net	463,000	364,690
Net income	289,335	142,758
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	39,538,007	39,538,007
Year-end	39,538,007	39,538,007

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

	2017	2016
Assets:		
Cash & equivalents	54,925	
Current assets	62,910	
Total assets	62,910	
Liabilities:		
Current liabilities	4,186,554	
Stockholders' equity	(4,278,644)	
Net current assets	(4,123,644)	

VERTICAL COMPUTER SYSTEMS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,823,067	2,875,863
Cost & expenses	4,120,006	5,221,837
Deprec., depl. & amort.	974	758
Operating income	(1,297,913)	(2,346,732)
Interest income	17	41
Interest expense	1,393,517	1,453,234
Other income (expense), net	919,812	65,660
Net before taxes	(1,771,601)	(3,734,265)

Income taxes	79,014	103,910
Net income	(1,850,615)	(3,838,175)
Balance for common	(2,232,824)	(4,159,401)
Earnings common share		
Common Shares:		
Full Diluted	1,134,412,731	1,100,341,934
Year-end	1,140,105,201	1,116,238,121

VERTX CORP.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

VIADERMA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	26,802	209,573
Net Sales	26,802	209,573
Cost & expenses	514,738	180,911
Operating income	(488,659)	27,939
Other income (expense), net	(249,970)	(159,821)
Net income	(806,657)	(217,318)
Earnings common share		
Common Shares:		
Full Diluted	354,245,423	141,136,189
Year-end	421,214,603	200,319,103

VIASPACE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	101,000	92,000
Cost & expenses	748,000	862,000
Operating income	(647,000)	(770,000)
Interest expense	141,000	243,000
Other income (expense), net	(8,000)	(6,000)
Net before taxes	(796,000)	(1,019,000)
Net income	(796,000)	(1,019,000)
Earnings common share		
Common Shares:		
Full Diluted	3,051,228,062	3,102,258,331
Year-end	3,300,594,442	529,368,659

VICAN RESOURCES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2017	2016
Cost & expenses	57,261	96,720
Operating income	(57,261)	(96,720)
Other income (expense), net	688,557	
Net before taxes	588,198	(140,297)
Net income	588,198	(140,297)
Earnings common share		
Primary	\$0.30	\$(70.00)
Fully Diluted	\$0.30	\$(70.00)
Common Shares:		
Full Diluted	1,943,634	1,944
Year-end	1,943,634	1,944

VICAN RESOURCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	58,875	140,872
Operating income	(58,875)	(140,872)
Other income (expense), net	660,372	
Net before taxes	536,850	(206,478)
Net income	536,850	(206,478)
Earnings common share		
Primary	\$0.28	\$(110.00)
Fully Diluted	\$0.28	\$(110.00)
Common Shares:		
Full Diluted	1,943,634	1,944
Year-end	1,943,634	1,944

VICTORY ENERGY CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	213,744	283,067
Cost & expenses	1,713,040	1,353,697
Operating income	(1,591,512)	(1,179,646)
Interest expense	294,733	99,613
Other income (expense), net	2,768	3,413
Net before taxes	(1,883,477)	(1,275,846)
Net income	(1,883,477)	(1,275,846)
Earnings common share		
Primary	\$(0.06)	\$(0.04)
Fully Diluted	\$(0.06)	\$(0.04)
Common Shares:		
Full Diluted	31,220,326	31,220,326
Year-end	31,220,326	31,220,326

VIEW SYSTEMS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	42,095	51,320
Cost & expenses	204,906	159,900
Operating income	(162,811)	(108,580)
Interest expense	27,468	44,600
Other income (expense), net	41,031	
Net income	(149,248)	(153,180)
Earnings common share		
Primary		
Fully Diluted	326,705,526	322,574,464
Year-end	326,705,526	326,705,526

VIKING ENERGY GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	2,437,142	1,199,253
Operating income	(1,995,122)	(1,044,865)
Interest expense	1,160,875	1,966,015
Other income (expense), net	495,468	908,418
Gains or losses	(7,185)	
Net before taxes	(2,667,714)	(2,102,462)
Net income	(2,667,714)	(2,102,462)
Earnings common share		
Primary	\$(0.04)	\$(0.05)
Fully Diluted	\$(0.04)	\$(0.05)
Common Shares:		
Full Diluted	60,723,535	43,584,699
Year-end	66,220,524	47,534,919

VILACTO BIO INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	129,035	7,998
Operating income	(129,035)	
Interest expense	2,856	
Net income	(131,891)	(7,998)
Earnings common share		
Primary		
Fully Diluted	90,000,000	90,000,000
Year-end	90,000,000	90,000,000

VISTAGEN THERAPEUTICS INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	7,254,200	5,063,000
Operating income	(7,254,200)	(5,063,000)
Net before taxes	(7,259,900)	(5,065,800)
Income taxes	2,400	2,400
Net income	(7,262,300)	(5,068,200)
Balance for common	(7,765,900)	(5,960,100)
Earnings common share		
Primary	\$(0.82)	\$(0.91)

	2017	2016
Fully Diluted	\$(0.82)	\$(0.91)
Common Shares:		
Full Diluted	9,465,459	6,577,769
Year-end	11,764,639	8,269,463

VITALITY BIOPHARMA INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	58,019	92,265
Cost & expenses	2,156,533	1,334,512
Operating income	(2,098,514)	(1,242,247)
Interest expense		716
Other income (expense), net	93,641	(342,961)
Net income	(2,004,873)	(1,585,924)
Earnings common share		
Primary	\$(0.09)	\$(0.15)
Fully Diluted	\$(0.09)	\$(0.15)
Common Shares:		
Full Diluted	22,509,356	10,916,841
Year-end	23,034,347	14,380,968

VIVA ENTERTAINMENT GROUP INC**Earnings, 9 mos. to Jul 31(Consol. - \$):**

	2017	2016
Total revenues	3,000	
Cost & expenses	12,898,247	2,494,258
Operating income	(12,895,247)	(2,494,258)
Interest expense	1,083,053	706,224
Other income (expense), net	(1,395,930)	72,940
Net income	(13,274,127)	(3,127,542)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	1,221,450,275	92,786,575
Year-end	3,912,154,060	126,251,696

VNUE INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	37,825	
Cost & expenses	759,113	2,025,677
Operating income	(721,288)	(2,025,677)
Other income (expense), net	(360,238)	(115,861)
Gains or losses		30,000
Net income	(1,081,526)	(2,111,538)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	72,205,256	67,591,512
Year-end	69,244,707	64,440,124

VPR BRANDS LP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	2,792,796	669,880
Cost & expenses	3,233,638	871,420
Operating income	(440,842)	(201,540)
Interest expense	231,313	(12)
Other income (expense), net	(88,888)	(7,293)
Net income	(761,043)	(208,821)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	50,718,269	43,545,458
Year-end	54,500,747	50,672,125

VR HOLDINGS, INC.

Trading Suspension Development On Sept. 5, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 6, 2017 and terminating at 11:59 p.m. EDT on Sept. 19, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers

and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

VUZIX CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	3,941,025	1,507,266
Cost & expenses	16,735,409	13,208,721
Deprec., depl. & amort.	734,175	549,244
Operating income	(13,528,559)	(12,250,699)
Other income (expense), net	7,916	(32,826)
Gains or losses	50,013	(83,023)
Foreign currency	(30,299)	(21,267)
Net before taxes	(13,754,038)	(12,915,091)
Net income	(13,754,038)	(12,915,091)
Balance for common	(15,027,067)	(14,118,784)
Earnings common share		
Primary	\$(0.73)	\$(0.86)
Fully Diluted	\$(0.73)	\$(0.86)
Common Shares:		
Full Diluted	20,515,363	16,489,522
Year-end	22,178,911	17,478,177

VYCOR MEDICAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,852,997	2,033,378
Operating income	(949,211)	(1,121,500)
Other income (expense), net	(120,788)	
Foreign currency	986	(877)
Net before taxes	(1,101,909)	(1,164,822)
Net income	(1,101,909)	(1,164,822)
Balance for common	(1,426,279)	(1,344,549)
Earnings common share		
Primary	\$(0.08)	\$(0.12)
Fully Diluted	\$(0.08)	\$(0.12)
Common Shares:		
Full Diluted	17,895,269	11,012,689
Year-end	19,738,189	11,220,856

VYSTAR CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	11,723	37,264
Cost & expenses	876,389	918,259
Operating income	(864,666)	(880,995)
Interest income		1
Other income (expense), net	78,513	(14,456)
Net income	(872,714)	(986,476)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	122,514,759	104,995,141
Year-end	130,495,927	111,954,708

W & E SOURCE CORP.**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues		118
Cost & expenses	11,360	12,642
Operating income	(11,360)	(12,524)
Foreign currency	4,856	(379)
Net income	(6,504)	(12,903)
Earnings common share		
Primary		
Fully Diluted	82,489,391	70,765,643
Year-end	82,489,391	82,489,391

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

Assets:	2017	
Cash & equivalents	6,049	
Current assets	6,615	
Total assets	18,806	
Liabilities:		
Current liabilities	79,280	
Stockholders' equity	(60,474)	
Net current assets	(72,665)	

WALKER INNOVATION INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	300,000	2,410,000
Cost & expenses	2,749,000	8,087,000
Operating income	(2,449,000)	(5,677,000)
Interest income	28,000	6,000
Other income (expense), net	322,000	7,133,000
Invest. income	2,189,000	
Net before taxes	90,000	1,462,000
Income taxes	256,000	
Net income	(166,000)	1,462,000
Earnings common share		
Primary	\$(0.01)	\$0.07
Fully Diluted	\$(0.01)	\$0.04
Common Shares:		
Full Diluted	20,580,000	35,922,000
Year-end	20,400,368	20,741,572

WALTER ENERGY, INC.

Trading Suspension Development On Sept. 25, 2017, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on Sept. 26, 2017 and terminating at 11:59 p.m. EDT on Oct. 9, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

WATER TECHNOLOGIES INTERNATIONAL INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,400	11,347
Cost & expenses	291,745	295,387
Operating income	(290,345)	(284,040)
Other income (expense), net	(131,866)	(55,188)
Net before taxes	(537,078)	(425,937)
Net income	(537,078)	(425,937)
Earnings common share		
Common Shares:		
Year-end	794,554,805	392,013,739

WAVE SYNC CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	229,153	
Cost & expenses	802,955	985,281
Operating income	(573,802)	(985,281)
Interest income	2,076	2,346
Interest expense	1,113	
Other income (expense), net	131,348	13,892

Net income	(440,378)	(970,156)
Earnings common share		
Primary	\$(0.02)	\$(0.05)
Fully Diluted	\$(0.02)	\$(0.05)
Common Shares:		
Full Diluted	20,721,968	19,920,325
Year-end	21,027,162	19,920,325

WECOSIGN INC.

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

WEED INC

Offering On Nov. 17, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share. Co. proposed to offer 8,982,015 at a proposed maximum offering price per share of \$1.00, which amounted to a proposed maximum aggregate offering price of \$8,982,015. The amount of registration fee is \$1,118.27.

WELLESLEY BANCORP INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Cost & expenses	17,244	16,071
Operating income	4,887	3,593
Net before taxes	4,887	3,593
Income taxes	1,903	1,379
Net income	2,984	2,214
Earnings common share		
Primary	\$1.26	\$0.95
Fully Diluted	\$1.22	\$0.94
Common Shares:		
Full Diluted	2,449	2,352
Year-end	2,492	2,459

WESTERN CAPITAL RESOURCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	89,581,594	66,681,480
Cost & expenses	85,379,326	61,382,119
Operating income	2,763,844	4,338,015
Interest income	131,985	2,964
Interest expense	370,213	320,017
Net before taxes	2,525,616	4,020,962
Income taxes	863,000	1,485,000
Income contin. oper.	1,562,751	2,535,962
Income discont. oper.	2,459,786	2,000,301
Net income	4,022,537	4,536,263
Earnings common share		
Primary	\$0.43	\$0.48
Fully Diluted	\$0.43	\$0.48
Common Shares:		
Full Diluted	9,418,009	9,497,559
Year-end	9,390,997	

WESTERN LUCRATIVE ENTERPRISES INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,800	1,200
Operating income	(1,000)	
Interest expense	473	315

Other income (expense), net	1,000	
Net income	(1,273)	(1,515)
Earnings common share		
Common Shares:		
Full Diluted	9,595,200	9,595,200
Year-end	8,505,000	8,505,000

WESTMOUNTAIN ALTERNATIVE ENERGY INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	34,021	31,193
Operating income	(34,021)	(31,193)
Interest income	105	90
Net before taxes	(33,916)	(31,103)
Net income	(33,916)	(31,103)
Earnings common share		
Common Shares:		
Full Diluted	9,106,250	9,106,250
Year-end	9,106,250	9,106,250

WESTMOUNTAIN GOLD INC

Bankruptcy Proceedings On Nov. 20, 2017, Co. filed with the U.S. Bankruptcy Court a second motion to extend the exclusive period during which Co. can solicit plan acceptances through and including Dec. 26, 2017. The motion explains, "The Debtors have taken a number of actions in this case to further the reorganization and have moved diligently to reorganize with the filing of a Plan of Reorganization. The Debtors are currently soliciting acceptances for their Plan, however the hearing on confirmation of the Plan is not until Dec. 19, 2017. The Debtors are entitled to the benefit of an exclusive sixty day period to gain acceptance of their Plan provided it is filed during the exclusive period. The Debtors will not obtain this Bankruptcy Code provided benefit unless the exclusive period of 180 days is extended for the additional thirty days requested. 12. Providing the Debtors with a thirty day extension of §1121(c)(3) pursuant to §1121(d)(1) and (2)(B) is in the best interest of the Debtors and creditors of the estate since it will allow the Debtors an opportunity to resolve issues in the case with creditors, continue to reduce claims which is essential to the voting and distribution process, and work towards confirmation of the Plan."

WESTWATER RESOURCES INC

New Accountant On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

WESTWATER RESOURCES INC

Offering On Nov. 21, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share. Co. proposed to offer 100,000 at a proposed maximum offering price per unit of \$0.9350, which amounted to a proposed maximum aggregate offering price of \$93,500. The amount of registration fee is \$11.65.

WEYLAND TECH INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	9,395,493	5,958,256
Operating income	643,297	3,027,780
Net income	643,297	3,027,780
Earnings common share		
Primary	\$0.03	\$0.18
Fully Diluted	\$0.03	\$0.18
Common Shares:		
Full Diluted	21,599,824	16,696,496
Year-end	23,376,628	19,657,261

WHERE FOOD COMES FROM INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	11,310,465	8,589,599
Cost & expenses	10,989,750	7,875,672
Operating income	320,715	713,927
Interest expense	603	1,347
Other income (expense), net	10,989	2,623
Net before taxes	331,101	715,203
Income taxes	150,000	264,950
Net income	181,101	450,253
Earnings common share		
Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02
Common Shares:		
Full Diluted	24,834,931	23,969,134
Year-end	24,703,535	23,821,950

WILHELMINA INTERNATIONAL, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	56,154	64,594
Cost & expenses	55,170	62,581
Deprec., depl. & amort.	672	295
Operating income	312	1,718
Other income (expense), net	(40)	(19)
Foreign currency	(54)	8
Net before taxes	130	1,686
Income taxes	147	1,006
Net income	(17)	680
Earnings common share		
Primary	\$0.12	\$0.12
Fully Diluted	\$0.12	\$0.12
Common Shares:		
Full Diluted	5,382	5,768
Year-end	5,382	5,382

WILLSCOT CORP**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	2,230,228	542,401
Operating income	(2,230,228)	(542,401)
Interest income	2,465,810	827,797
Net income	235,582	285,396
Balance for common	235,582	285,396
Earnings common share		
Primary	\$0.02	\$0.02
Common Shares:		
Full Diluted	62,204,329	62,500,000
Year-end	14,775,914	14,853,592

WINCASH APOLO GOLD & ENERGY INC**Earnings, 3 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	14,073	22,152
Net income	(14,073)	(22,152)
Earnings common share		
Common Shares:		
Full Diluted	23,678,695	21,996,031
Year-end	24,346,042	22,072,118

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

	2017	2016
Assets:		
Cash & equivalents	20,557	20,557
Current assets	20,557	20,557
Total assets	20,557	20,557
Liabilities:		
Current liabilities	34,192	34,192
Stockholders' equity	(13,635)	(13,635)
Net current assets	(13,635)	(13,635)

WINDTREE THERAPEUTICS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	1,383,000	1,142,000
Cost & expenses	20,433,000	32,810,000
Operating income	(19,050,000)	(31,668,000)
Interest expense	1,878,000	1,907,000
Other income (expense), net		672,000
Net income	(20,919,000)	(32,888,000)
Balance for common	(26,970,000)	(32,888,000)
Earnings common share		
Primary	\$(2.76)	\$(3.98)
Fully Diluted	\$(2.76)	\$(3.98)
Common Shares:		
Full Diluted	9,766,000	8,262,000
Year-end	15,542,246	8,476,033

WINGS & THINGS, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	9,887,325	
Cost & expenses	8,783,674	10,962
Operating income	1,103,651	(10,962)
Interest income	99	
Net before taxes	927,532	(23,193)
Income taxes	100	
Net income	927,432	(23,193)
Earnings common share		
Primary	\$0.05	\$0.05
Fully Diluted	\$0.05	\$0.05
Common Shares:		
Full Diluted	18,000,000	18,000,000
Year-end	18,000,000	18,000,000

WINHA INTERNATIONAL GROUP LTD**Earnings, 6 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	28,783,982	17,081,413
Cost & expenses	60,818	17,081,413
Operating income	(60,818)	11,702,569
Other income (expense), net		(451,308)
Gains or losses	2,182,621	
Net before taxes	2,121,803	11,251,261
Income taxes		2,947,995
Net income	2,121,803	8,303,266
Balance for common	2,121,803	4,981,959
Earnings common share		
Primary	\$0.04	\$0.10
Fully Diluted	\$0.04	\$0.10
Common Shares:		
Full Diluted	49,989,500	49,989,500
Year-end	49,989,500	49,989,500

WIZARD WORLD INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	13,701,904	21,376,962
Cost & expenses	18,156,761	20,295,991
Operating income	(4,454,857)	1,080,971
Other income (expense), net	(661,098)	(225,000)
Gains or losses	(785)	(36,876)
Net before taxes	(5,405,482)	818,118
Net income	(5,405,482)	818,118
Balance for common	(5,404,839)	749,885
Earnings common share		
Primary	\$(0.08)	\$0.01
Fully Diluted	\$(0.08)	\$0.01
Common Shares:		
Full Diluted	68,535,036	51,368,386
Year-end	68,535,036	51,368,386

WIZE PHARMA INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	353,000	451,000
Other income (expense), net	(249,000)	(88,000)
Net income	(602,000)	(539,000)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	10,441,251	10,441,251
Year-end	10,441,251	10,441,251

WIZE PHARMA INC

Merger Completed On Nov. 16, 2017, Co.'s wholly-owned subsidiary, Bufiduck Ltd., merged with and into Wize Pharma Ltd. ("Wize Israel"), with Wize Israel continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, (a) each ordinary share of Wize Israel that was issued and outstanding was automatically cancelled and converted into 4.1445791236989 shares of common stock of Co. (the "Exchange Ratio"). As a result, an aggregate of 93,971,259 shares of common stock of Co. was issued to former Wize Israel shareholders. The pre-Merger stockholders of Co. retained an aggregate of 10,441,251 shares of the common stock of Co.; (b) a convertible loan entered into between Wize Israel and Rimon Gold Assets Ltd. ("Rimon Gold") entered into on Mar. 20, 2016 (as amended on Mar. 30, 2016, the "2016 Loan Agreement") in the principal amount of NIS2,000,000 (approximately \$567,000) was adjusted based on the Exchange Ratio and became convertible into shares of Co. common stock at a conversion price of NIS0.15 (approximately \$0.04), subject to adjustments for stock splits and similar events set forth in the 2016 Loan Agreement; (c) a convertible loan entered into between Wize Israel and Ridge Valley Corporation ("Ridge"), and, by way of entering into assignments and assumption agreements following such date, also with Rimon Gold and Shimson Fisher (together, the "2017 Lenders"), entered into on Jan. 15, 2017 (the "2017 Loan Agreement") in the principal amount of NIS3,000,000 (approximately \$850,000) was adjusted based on the Exchange Ratio and became convertible into shares of Co. common stock at a conversion price of NIS0.17 (approximately \$0.05), subject to adjustments for stock splits and similar events set forth in the 2017 Loan Agreement; (d) under the 2016 Loan Agreement, as modified by the 2017 Loan Agreement, Rimon Gold has the right, until the lapse of 18 months following the conversion of the loan under the 2016 Loan Agreement, to invest up to NIS3,000,000 (approximately \$850,000), in the aggregate, at an agreed price per share (as adjusted based on the

Exchange Ratio) of NIS0.21 (approximately \$0.06), if Co. conducts any equity financing; (e) under the 2017 Loan Agreement, the 2017 Lenders, have the right until the lapse of 18 months following the conversion of the loan under the 2017 Loan Agreement, to make investments in Co. in an amount equal to NIS1.50 for each NIS1.00 of its respective loan amount converted, at an agreed price per share equal to 120% of the loan conversion price; (f) Wize Israel undertook to cause Co. to issue, to investors in a private placement of Wize Israel that was completed in July and Aug. 2017, warrants to purchase (as adjusted based on the Exchange Ratio) an aggregate of 21,696,873 shares of common stock of Co. at an exercise price of \$0.082 (the "PIPE Warrants"); (g) immediately prior to the Effective Time, Co. sold on an "as is" basis to Can-Fite BioPharma Ltd ("Can-Fite") (Co.'s pre-Merger parent and pre-Merger holder of approximately 82% of the outstanding shares of common stock of Co.) all the ordinary shares of Eyefite Ltd., a former wholly owned subsidiary of Co., in exchange for the irrevocable cancellation and waiver of all indebtedness owed by Co. and Eyefite to Can-Fite, including approximately \$5,000,000 of deferred payments owed by Co. and Eyefite to Can-Fite and, as part of the purchase of Eyefite, Can-Fite also assumed certain accrued milestone payments in the amount of \$175,000 under the Can-Fite License Agreement (as defined below). In addition, that certain exclusive license of Can-Fite's CF101 drug candidate for the treatment of ophthalmic diseases granted to Co. and that related services agreement was terminated pursuant to a Termination of License Agreement and a Termination of Services Agreement that was entered into. Immediately following the completion of the Merger, the pre-Merger Company stockholders continued to hold 10,441,251 shares, or 10% of the issued and outstanding common stock of Co., and former Wize Israel shareholders own 93,971,259 shares, or 90% of the issued and outstanding common stock of Co. (both percentages excluding (i) shares of common stock issuable upon the exercise of the shares issuable upon conversion of the 2016 Loan Agreement and 2017 Loan Agreement (together, the "Convertible Loans"), (ii) shares of common stock issuable upon the exercise of the future investment rights under the Convertible Loans (the "Future Investment Rights"), (iii) shares of common stock issuable upon the exercise of the PIPE Warrants, and (iv) shares of common stock issuable upon the exercise of certain options held by pre-Merger directors and officers of Co. ("Co. Stock Options"). In the event all the Convertible Loans, Future Investment Rights, PIPE Warrants and Co. Stock Options were to be exercised in full, then pre-Merger stockholders and option holders of Co. would own 10,558,751 shares, and their combined ownership percentage would be reduced to approximately 5.4% of the issued and outstanding common stock of Co., and the former Wize Israel shareholders and holders of Convertible Loans on a combined basis would own 185,589,375 shares, or approximately 94.6% of the issued and outstanding common stock of Co., assuming, for the purposes of this calculation, a total of 196,148,126 shares of Co. common stock issued and outstanding on a fully diluted basis.

WIZE PHARMA INC**New Name** On Nov. 16, 2017, Co. changed its name from Ophthalmix Inc to Wize Pharma Inc.**WIZE PHARMA INC****Stock Trading Status** Co.'s Class A common stock is trading on national Bulletin Board (NBB), Symbol: WIZP.**WOLVERINE TECHNOLOGIES CORP****Earnings, 3 mos. to Aug 31(Consol. – \$):**

	2017	2016
Cost & expenses	51,179	97,214
Operating income	(51,179)	(97,214)
Foreign currency	(12,602)	(704)
Net income	(63,781)	(97,726)
Earnings common share		
Common Shares:		
Full Diluted	346,520,993	315,170,993
Year-end	346,520,993	315,170,993

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

	2017	2016
Assets:		
Cash & equivalents	76	76
Current assets	1,868	1,868
Total assets	1,868	1,868
Liabilities:		
Current liabilities	340,575	340,575
Stockholders' equity	(338,707)	(338,707)
Net current assets	(338,707)	(338,707)

WOODSTOCK HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total revenues	4,850,090	4,947,432
Cost & expenses	5,170,903	5,207,554
Net income	(320,813)	(260,122)
Earnings common share		
Primary	\$(0.19)	\$(0.17)
Fully Diluted	\$(0.19)	\$(0.17)
Common Shares:		
Year-end	2,121,858	1,953,853

WORKHORSE GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	5,333,037	3,376,600
Cost & expenses	35,036,537	15,912,266
Interest expense	84,394	43,035
Net income	(29,787,894)	(12,578,701)
Earnings common share		
Primary	\$(0.83)	\$(0.61)
Fully Diluted	\$(0.83)	\$(0.61)
Common Shares:		
Full Diluted	35,930,125	20,665,480
Year-end	41,126,934	26,369,003

WORLD HEALTH ENERGY HOLDINGS INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	44,821	124,754
Operating income	(44,821)	(124,754)
Net before taxes	(44,821)	(124,754)
Net income	(44,821)	(124,754)
Earnings common share		
Primary	\$(0.83)	\$(0.61)
Fully Diluted	\$(0.83)	\$(0.61)
Common Shares:		
Full Diluted	89,789,407,900	789,407,996
Year-end	89,789,407,900	789,407,996

WORLDS INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	524,329	1,824,935
Operating income	(524,329)	(1,824,935)
Interest expense	33,658	75,796
Other income (expense), net	(5,394)	(364,191)
Gains or losses	58,655	
Net income	(504,726)	(2,264,922)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Year-end	246,773,331	210,156,148

WOUND MANAGEMENT TECHNOLOGIES, INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	4,607,162	3,762,681
Cost & expenses	4,376,628	4,265,864
Operating income	148,205	(548,784)
Other income (expense), net	50,755	30,798
Net income	83,539	(650,675)
Balance for common	(17,138)	(864,110)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	110,536,584	108,397,112
Year-end	112,223,854	108,539,909

WPCS INTERNATIONAL INC

Merger Development On Nov. 21, 2017, Co. entered into an Amended Agreement and Plan of Merger and Reorganization, pursuant to which Co.'s subsidiary DC Acquisition Corporation ("Merger Sub") will merge with and into DropCar, Inc. ("DropCar"), with DropCar surviving as a wholly-owned subsidiary of Co. (the "Merger"). At the effective time of the Merger, each outstanding share of DropCar capital stock will be converted into the right to receive a specified number of shares of Co. common stock and each outstanding warrant to purchase a share of DropCar capital stock will be converted into a right to receive warrants to purchase shares of Co. common stock based on the "Exchange Ratio," ("Exchange Ratio"). The Exchange Ratio will be approximately 1.666 shares of Co.'s common stock for each share of DropCar capital stock outstanding or issuable upon exercise of an outstanding DropCar warrant, prior to giving effect to a reverse split of the outstanding shares of Co. common stock prior to or simultaneously with the consummation of the Merger. Upon

a reverse split, the Exchange Ratio will be adjusted accordingly. In addition, the Exchange Ratio is subject to adjustment (i) if Co. Net Cash (as defined in the Merger Agreement) is greater than or less than \$419,000 at the time of the Merger and (ii) if the number of shares of WPCS common stock issuable to DropCar's advisors in connection with the Merger is less than 7,461,944. Each share of Co. common stock and preferred stock issued and outstanding at the time of the Merger will remain issued and outstanding and will be unaffected by the Merger. Co. warrants and options that are unexercised immediately prior to the effective time of the Merger also will remain outstanding and unaffected by the Merger.

WRIGHT INVESTORS' SERVICE HOLDINGS, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	4,029	4,348
Cost & expenses	5,027	5,737
Operating income	(998)	(1,389)
Other income (expense), net	(294)	
Net before taxes	(1,057)	(1,716)
Income taxes	33	31
Net income	(1,090)	(1,747)
Earnings common share		
Primary	\$(0.06)	\$(0.09)
Fully Diluted	\$(0.06)	\$(0.09)
Common Shares:		
Full Diluted	19,197	19,079
Year-end	19,280	19,082

WRIT MEDIA GROUP INC**Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	157,248	
Cost & expenses	922,399	315,266
Operating income	(765,151)	(315,266)
Net income	(837,785)	(343,361)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	50,650,137	24,826,666
Year-end	55,842,130	31,727,710

WSI INDUSTRIES, INC.

Annual Meeting Development On Nov. 17, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Dec. 20, 2017, at 1:00 p.m., local time, at Co.'s offices at 213 Chelsea Road, Monticello, MN 55362.

XEDAR CORP

Trading Suspension Development On June 23, 2017, The U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EDT on June 26, 2017, and terminating at 11:59 p.m. EDT on July 10, 2017. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co. Brokers and dealers should be alert to the fact that, pursuant to Rule 15c2-11 under the Exchange Act, at the termination of the trading suspensions, no quotation may be entered relating to the securities of Co. unless and until they have strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of Co. that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff in the Division of Trading and Markets, Office of Interpretation and Guidance, at (202) 551-5777. If any broker or dealer enters any quotation that is in violation of the rule, the Commission will consider the need for prompt enforcement action.

XENETIC BIOSCIENCES INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	85,000	
Cost & expenses	8,084,572	47,366,166
Operating income	(7,999,572)	(47,366,166)
Interest income	10,201	31
Interest expense	1,469	690,118
Other income (expense), net	(49,611)	(4,067,741)

Gains or losses		(1,690,784)
Net income	(8,040,451)	(53,814,778)
Earnings common share		
Primary	\$(0.93)	\$(7.54)
Fully Diluted	\$(0.93)	\$(7.54)
Common Shares:		
Full Diluted	8,648,314	7,134,352
Year-end	8,717,541	8,288,644

XG TECHNOLOGY INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	33,711	4,497
Cost & expenses	47,238	13,700
Operating income	(16,787)	(13,321)
Other income (expense), net	19,097	2,389
Net income	1,729	(11,750)
Balance for common	1,729	(13,558)
Earnings common share		
Primary	\$0.15	\$(16.90)
Fully Diluted	\$0.15	\$(16.90)
Common Shares:		
Full Diluted	11,290	802
Year-end	14,203	1,928

XPLORE TECHNOLOGIES CORP.**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total revenues	42,746	36,480
Cost & expenses	42,039	38,488
Operating income	707	(2,008)
Interest expense	104	118
Other income (expense), net	43	(77)
Net before taxes	646	(2,203)
Income taxes	10	80
Net income	636	(2,283)
Earnings common share		
Primary	\$0.06	\$(0.21)
Fully Diluted	\$0.06	\$(0.21)
Common Shares:		
Full Diluted	11,002	10,917
Year-end	11,005	10,926

XTANT MEDICAL HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Total revenues	63,279,912	65,531,879
Cost & expenses	69,950,971	68,229,992
Operating income	(10,775,624)	(6,388,632)
Other income (expense), net	(2,677,625)	406,814
Net income	(23,991,671)	(14,956,713)
Earnings common share		
Primary	\$(1.33)	\$(1.24)
Fully Diluted	\$(1.33)	\$(1.24)
Common Shares:		
Full Diluted	18,065,911	12,064,782
Year-end	18,173,007	12,193,970

YACHT FINDERS INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	42,360	45,881
Operating income	(42,360)	(45,881)
Net income	(66,556)	(67,652)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	5,199,000	5,199,000

YBCC INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Net Sales	1,454,187	470,132
Cost & expenses	1,840,895	731,134
Operating income	(386,708)	(261,002)
Other income (expense), net	9,897	10,415
Net before taxes	(376,811)	(296,237)
Net income	(376,811)	(296,237)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	9,872,236	6,554,214
Year-end	9,894,214	6,544,214

YEW BIO-PHARM GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	35,044,755	39,347,578
Cost & expenses	24,044,430	35,841,998
Operating income	11,000,325	3,505,580
Other income (expense), net	179,559	40,219
Net before taxes	11,040,434	3,437,145
Income taxes	610	
Net income	11,039,824	3,437,145
Earnings common share		
Primary	\$0.21	\$0.07
Fully Diluted	\$0.20	\$0.07
Common Shares:		
Full Diluted	53,965,264	51,875,000
Year-end	51,875,000	51,875,000

YINFU GOLD CORP

Earnings, 6 mos. to Sep 30(Consol. - \$):	2017	2016
Cost & expenses	166,698	44,340
Operating income	(166,698)	(44,340)
Income contin. oper.	(166,698)	(44,340)
Net income	(166,698)	(44,340)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	9,917,635	9,917,704
Year-end	9,917,592	9,917,704

YOSEN GROUP INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Net Sales	1,496,347	451,303
Cost & expenses	2,042,749	955,433
Operating income	(546,402)	(504,129)
Other income (expense), net	(70,426)	(15,118)
Net before taxes	(616,770)	(519,060)
Income contin. oper.	(616,770)	(519,060)
Net income	(1,006,624)	(1,089,425)
Earnings common share		
Primary	\$(0.07)	\$(0.09)
Fully Diluted	\$(0.07)	\$(0.09)
Common Shares:		
Full Diluted	11,266,380	10,454,156
Year-end	11,267,918	

YOUNGEVITY INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):	2017	2016
Total revenues	124,655	124,264
Cost & expenses	129,548	121,001
Operating income	(4,893)	3,263
Interest expense	4,207	3,139
Other income (expense), net	480	535
Net before taxes	(8,620)	659
Income taxes	(2,763)	550
Net income	(5,857)	109
Balance for common	(5,866)	100
Earnings common share		
Primary	\$(0.30)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	19,655	20,006
Year-end	19,723	19,635

YSTRATEGIES CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues		8,580
Cost & expenses	598,370	1,977,309
Operating income	(598,370)	(1,968,729)
Interest expense	49,352	1,770
Other income (expense), net	27,000	
Net income	(620,722)	(1,970,499)
Earnings common share		
Primary	\$(0.04)	\$(0.21)
Fully Diluted	\$(0.04)	\$(0.21)
Common Shares:		
Full Diluted	16,080,415	9,174,138
Year-end	17,113,728	14,837,915

YUS INTERNATIONAL GROUP LTD.

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	15,000	15,000
Operating income	(15,000)	(15,000)
Net before taxes	(15,000)	(15,000)
Net income	(15,000)	(15,000)
Earnings common share		
Common Shares:		
Full Diluted	6,819,120	6,819,120
Year-end	6,819,120	6,819,120

ZENOSENSE INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Cost & expenses	126,269	98,094
Operating income	(126,269)	(98,094)
Other income (expense), net	(121,285)	(1,710)
Net income	(437,765)	(135,535)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	19,996,792	11,182,619
Year-end	23,097,424	16,677,451

ZERO GRAVITY SOLUTIONS INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	65,545	36,488
Cost & expenses	5,775,502	5,389,366
Operating income	(5,709,957)	(5,352,878)
Other income (expense), net	(2,673)	(120,120)
Foreign currency	(387)	
Net income	(5,758,118)	(5,510,130)
Earnings common share		
Primary	\$(0.15)	\$(0.14)
Fully Diluted	\$(0.15)	\$(0.14)
Common Shares:		
Full Diluted	38,948,632	38,495,040
Year-end	40,266,264	

ZINCO DO BRASIL, INC

Trading Suspension Development On Sept. 14, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of Co. commencing at 9:30 a.m. EDT on Sept. 15, 2017 and terminating at 11:59 p.m. EDT on Sept. 28, 2017. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they had not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 ("Exchange Act"). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspension, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to a trading suspension until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Group of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

ZONED PROPERTIES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	1,580,602	1,310,870
Cost & expenses	919,612	1,348,429
Operating income	493,225	(163,469)
Interest income	5,622	
Gains or losses	831,753	(1,843)
Net before taxes	1,188,629	(335,931)
Net income	1,188,629	(335,931)

Earnings common share		
Primary	\$0.06	\$(0.02)
Fully Diluted	\$0.06	\$(0.02)
Common Shares:		
Full Diluted	18,142,071	17,136,148
Year-end	17,311,701	17,181,375

ZOOM COMPANIES INC

Trading Suspension Development On Sept. 22, 2017, the U.S. Securities and Exchange Commission announced the temporary suspension of trading in the securities of the following issuers, commencing at 9:30 a.m. EDT on Sept. 25, 2017 and terminating at 11:59 p.m. EDT on Oct. 6, 2017: (i) Hampshire Group, Limited; (ii) United Mortgage Trust; And (iii) Co. The Commission temporarily suspended trading in the securities of the foregoing companies due to a lack of current and accurate information about the companies because they have not filed certain periodic reports with the Commission. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by these companies. Brokers and dealers should be alert to the fact that, pursuant to Exchange Act Rule 15c2-11, at the termination of the trading suspensions, no quotation may be entered relating to the securities of the subject companies unless and until the broker or dealer has strictly complied with all of the provisions of the rule. If any broker or dealer is uncertain as to what is required by the rule, it should refrain from entering quotations relating to the securities of these companies that have been subject to trading suspensions until such time as it has familiarized itself with the rule and is certain that all of its provisions have been met. Any broker or dealer with questions regarding the rule should contact the staff of the Securities and Exchange Commission in Washington, DC at (202) 551-5777. If any broker or dealer enters any quotation which is in violation of the rule, the Commission will consider the need for prompt enforcement action. If any broker, dealer or other person has any information which may relate to this matter, they should immediately communicate it to the Delinquent Filings Branch of the Division of Enforcement at (202) 551-5466, or by e-mail at DelinquentFilings@sec.gov.

ZOOM TELEPHONICS, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Net Sales	20,556,157	12,688,142
Cost & expenses	21,424,230	14,638,813
Operating income	(868,073)	(1,950,671)
Interest income	59	238
Interest expense	87,178	32,115
Other income (expense), net	(11,072)	42,232
Net before taxes	(966,264)	(1,940,316)
Income taxes	14,123	3,312
Net income	(980,387)	(1,943,628)
Earnings common share		
Primary	\$(0.07)	\$(0.14)
Fully Diluted	\$(0.07)	\$(0.14)
Common Shares:		
Full Diluted	14,851,229	13,722,680
Year-end	15,037,790	13,976,059

ZOSANO PHARMA CORP

Earnings, 9 mos. to Sep 30(Consol. - \$000):	2017	2016
Cost & expenses	21,018	21,181
Operating income	(21,018)	(21,181)
Interest expense	608	951
Other income (expense), net	10	49
Net before taxes	(21,616)	(22,083)
Net income	(21,616)	(22,083)
Earnings common share		
Primary	\$(0.66)	\$(1.73)
Fully Diluted	\$(0.66)	\$(1.73)
Common Shares:		
Full Diluted	32,991	12,752
Year-end	39,233	16,816

ZYNEX INC

Earnings, 9 mos. to Sep 30(Consol. - \$):	2017	2016
Total revenues	15,298,000	10,390,000
Cost & expenses	9,945,000	10,268,000
Operating income	5,353,000	122,000
Net before taxes	4,147,000	(140,000)

Income taxes	89,000	.....
Net income	4,058,000	(140,000)
Earnings common share		
Primary	\$0.13	\$.....
Fully Diluted	\$0.12	\$.....
Common Shares:		
Full Diluted	32,790,000	31,271,234
Year-end	32,824,734	31,271,234

ZZLL INFORMATION TECHNOLOGY INC

Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Net Sales	1,728	.....
Cost & expenses	189,591	126,142
Operating income	(187,863)	(126,142)
Interest expense		199
Other income (expense), net	2,177	.....
Net before taxes	(185,686)	(126,341)
Net income	(185,686)	(126,341)
Earnings common share		
Primary	\$(0.11)	\$(0.30)
Fully Diluted	\$(0.11)	\$(0.30)
Common Shares:		
Full Diluted	1,476,431	418,279
Year-end	1,476,448	1,148,430

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MERGENT OTC UNLISTED News Reports 0895-3252 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the OTC UNLISTED Manual and provide periodic updates. Send address changes to MERGENT OTC UNLISTED, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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