

Tuesday, April 10, 2018

Volume 89 No. 4



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)

EnerJex Resources Inc (to AgEagle Aerial Systems Inc (New))
On Assignment Inc (to ASGN Inc)

AAR CORP

Earnings, 9 mos. to Feb 28(Consol. – \$000):

	2018	2017
Net Sales	1,274,800	1,140,300
Cost & expenses	1,211,600	1,081,400
Operating income	63,200	58,900
Interest expense	5,800	3,800
Other income (expense), net	(500)	.....
Net before taxes	57,000	55,200
Income taxes	1,400	19,500
Income contin. oper.	55,600	35,700
Net income	3,600	35,300
Balance for common	3,100	35,000
Earnings common share		
Primary	\$0.10	\$1.04
Fully Diluted	\$0.08	\$1.03
Common Shares:		
Full Diluted	34,500	34,300
Year-end	45,301	.....

ABERCROMBIE & FITCH CO

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	3,492,690	3,326,740	3,518,680
Cost of sales, exclusive of depreciation & amortization	1,408,848	1,298,172	1,361,137
Gross profit	2,083,842	2,028,568	2,157,543
Stores & distribution expense	1,542,425	1,578,460	1,604,214
Marketing, general & administrative expense	471,914	453,202	470,321
Restructuring charge (benefit)	...	...	(1,598)
Asset impairment	14,391	7,930	18,209
Other operating income (expense), net	16,938	26,212	6,441
Operating income	72,050	15,188	72,838
Interest income (expense), net	(16,889)	(18,666)	(18,248)
Income (loss) before taxes - domestic	(12,326)	(52,041)	8,412
Income (loss) before taxes - foreign	67,487	48,563	46,178
Income (loss) before taxes	55,161	(3,478)	54,590
Current income tax expense (benefit) - federal	(218)	(18,888)	(3,124)
Current income tax expense (benefit) - state	1,897	(74)	(434)
Current income tax expense (benefit) - foreign	5,472	15,633	12,120

Total current income tax expense (benefit)	7,151	(3,329)	8,562
Deferred income tax expense (benefit) - federal	23,620	(5,787)	9,224
Deferred income tax expense (benefit) - state	1,457	(346)	3,297
Deferred income tax expense (benefit) - foreign	12,408	(1,734)	(5,052)
Total deferred income tax expense (benefit)	37,485	(7,867)	7,469
Income tax expense (benefit)	44,636	(11,196)	16,031
Net income	10,525	7,718	38,559
Less: net loss (income) attributable to noncontrolling interests	(3,431)	(3,762)	(2,983)
Net income attributable to Abercrombie & Fitch Co.	7,094	3,956	35,576
Weighted average shares outstanding - basic	68,391	67,878	68,880
Weighted average shares outstanding - diluted	69,403	68,284	69,417
Year end shares outstanding	68,195	67,758	67,348
Net income (loss) per share - basic	\$0.10	\$0.06	\$0.52
Net income (loss) per share - diluted	\$0.10	\$0.06	\$0.51
Dividends declared per share	\$0.80	\$0.80	\$0.80
Number of full time employees	7,000	8,000	8,000
Number of part time employees	31,000	35,000	41,000
Total number of employees	38,000	43,000	49,000
Number of common stockholders	3,000	3,200	3,300
Number of beneficiary stockholders	28,200	34,300	37,200
Foreign currency translation adjustments	...	(6,931)	(22,516)

Reclassified to conform with 2017 presentation; As is; Approximately; As of March 28, 2018; As of March 22, 2017; As of March 24, 2016; As reported by Company; As of March 23, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)
Cash & equivalents	675,558	547,189
Receivables	79,724	93,384
Inventories	424,393	399,795
Other current assets	84,863	98,932
Total current assets	1,264,538	1,139,300

Land	36,875	36,875
Buildings	288,977	282,564
Furniture, fixtures & equipment	688,529	691,918
Information technology	523,429	480,352
Leasehold improvements	1,271,170	1,224,398
Construction in progress	10,773	54,080
Other property & equipment	1,956	1,952
Total property & equipment	2,821,709	2,772,139
Less: accumulated depreciation	2,083,527	1,947,401
Property & equipment, net	738,182	824,738
Rabbi Trust	102,797	99,675
Deferred tax assets	64,039	91,141
Long-term deposits	42,178	40,451
Intellectual property	26,147	27,092
Restricted cash	22,397	20,443
Long-term supplies	21,185	22,050
Other assets	44,229	30,867
Other assets	322,972	331,719
Total assets	2,325,692	2,295,757
Accounts payable	168,868	187,017
Accrued payroll & related costs	65,045	37,235
Accrued taxes	37,123	34,077
Gift card liability	28,939	29,685
Accrued rent	25,731	29,410
Construction in progress	14,277	36,853
Other accrued expenses	137,486	105,784
Accrued expenses	308,601	273,044
Short-term portion of deferred lease credits	19,751	20,076
Income taxes payable	10,326	5,863
Total current liabilities	507,546	486,000
Long-term portion of deferred lease credits	75,648	76,321
Long-term portion of borrowings, net	249,686	262,992
Leasehold financing obligations	50,653	46,397
Accrued straight-line rent	80,532	82,241
Deferred compensation	42,672	44,531
Other liabilities	66,484	45,236
Other liabilities	189,688	172,008
Total long-term liabilities	565,675	557,718
Class A common stock	1,033	1,033
Paid-in capital	406,351	396,590
Retained earnings (accumulated deficit)	2,420,552	2,474,703
Foreign currency translation adjustment	(84,947)	(126,127)
Unrealized gain (loss) on derivative financial instruments	(10,107)	4,825
Accumulated other comprehensive income (loss), net of tax	(95,054)	(121,302)
Treasury stock, at average cost	1,490,503	1,507,589
Total Abercrombie & Fitch Co. stockholders' equity	1,242,379	1,243,435
Noncontrolling interests	10,092	8,604
Total stockholders' equity	1,252,471	1,252,039

<p>□ Reclassified to conform with 2018 presentation</p> <p>Recent Dividends: 1. Abercrombie & Fitch Co class A common. No dividends paid.</p> <p>Annual Dividends: 1. Abercrombie & Fitch Co class A common. No dividends paid.</p> <p>ACUITY BRANDS INC (HOLDING COMPANY) Earnings, 6 mos. to Feb 28 (Consol. – \$000):</p> <table border="1"> <thead> <tr> <th></th> <th>2018</th> <th>2017</th> </tr> </thead> <tbody> <tr> <td>Net Sales</td> <td>1,674,900</td> <td>1,655,900</td> </tr> <tr> <td>Cost & expenses</td> <td>1,468,300</td> <td>1,421,300</td> </tr> <tr> <td>Operating income</td> <td>206,600</td> <td>234,600</td> </tr> <tr> <td>Interest income</td> <td>1,300</td> <td>900</td> </tr> <tr> <td>Interest expense</td> <td>17,400</td> <td>17,100</td> </tr> <tr> <td>Other income (expense), net</td> <td>(900)</td> <td>7,300</td> </tr> <tr> <td>Net before taxes</td> <td>189,600</td> <td>225,700</td> </tr> <tr> <td>Income taxes</td> <td>21,200</td> <td>76,700</td> </tr> <tr> <td>Net income</td> <td>168,400</td> <td>149,000</td> </tr> <tr> <td>Earnings common share</td> <td></td> <td></td> </tr> <tr> <td>Primary</td> <td>\$4.05</td> <td>\$3.40</td> </tr> <tr> <td>Fully Diluted</td> <td>\$4.04</td> <td>\$3.39</td> </tr> <tr> <td>Common Shares:</td> <td></td> <td></td> </tr> <tr> <td>Full Diluted</td> <td>41,700</td> <td>44,000</td> </tr> <tr> <td>Year-end</td> <td>40,758</td> <td>43,832</td> </tr> </tbody> </table>				2018	2017	Net Sales	1,674,900	1,655,900	Cost & expenses	1,468,300	1,421,300	Operating income	206,600	234,600	Interest income	1,300	900	Interest expense	17,400	17,100	Other income (expense), net	(900)	7,300	Net before taxes	189,600	225,700	Income taxes	21,200	76,700	Net income	168,400	149,000	Earnings common share			Primary	\$4.05	\$3.40	Fully Diluted	\$4.04	\$3.39	Common Shares:			Full Diluted	41,700	44,000	Year-end	40,758	43,832	<p>shares outstanding</p> <p>- basic 641,074 640,725 640,723</p> <p>Weighted average shares outstanding - diluted 641,074 640,725 640,723</p> <p>Year end shares outstanding 641,119 641,047 640,723</p> <p>Net income (loss) per share - basic \$0.53 \$(0.84) \$(0.08)</p> <p>Net income (loss) per share - diluted \$0.53 \$(0.84) \$(0.08)</p> <p>Total number of employees □□1,800 □□18,000</p> <p>Number of common stockholders □□62</p> <p>□ Successor; □ From May 15, 2015 (inception); □ As is; □ Approximately; □ As of September 30, 2017; □ As of March 8, 2018</p> <p>Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):</p> <table border="1"> <thead> <tr> <th></th> <th>2017</th> <th>□2016 (revised)</th> </tr> </thead> <tbody> <tr> <td>Cash & cash equivalents</td> <td>122,899</td> <td>75,891</td> </tr> <tr> <td>Current portion of restricted cash & cash equivalents</td> <td>3,883</td> <td>14,932</td> </tr> <tr> <td>Accounts receivable trade, gross</td> <td>182,864</td> <td>163,327</td> </tr> <tr> <td>Less allowance for doubtful accounts</td> <td>34,042</td> <td>28,109</td> </tr> <tr> <td>Accounts receivable trade, net</td> <td>148,822</td> <td>135,218</td> </tr> <tr> <td>Inventories</td> <td>85,672</td> <td>89,513</td> </tr> <tr> <td>Work-in-progress</td> <td>21,252</td> <td>19,376</td> </tr> <tr> <td>Prepaid expenses & other current assets</td> <td>73,358</td> <td>53,426</td> </tr> <tr> <td>Total current assets</td> <td>455,886</td> <td>388,356</td> </tr> <tr> <td>Land</td> <td>13,381</td> <td>13,448</td> </tr> <tr> <td>Buildings & leasehold improvements</td> <td>78,298</td> <td>73,353</td> </tr> <tr> <td>Capitalized software</td> <td>247,661</td> <td>135,439</td> </tr> <tr> <td>Machinery, equipment, & other</td> <td>122,748</td> <td>96,844</td> </tr> <tr> <td>Construction in progress</td> <td>52,610</td> <td>64,146</td> </tr> <tr> <td>Capital leases</td> <td>49,740</td> <td>44,385</td> </tr> <tr> <td>Less: accumulated depreciation</td> <td>231,993</td> <td>84,621</td> </tr> <tr> <td>Property & equipment, net</td> <td>332,445</td> <td>342,994</td> </tr> <tr> <td>Subscriber system assets, net</td> <td>2,892,683</td> <td>2,836,733</td> </tr> <tr> <td>Intangible assets, net</td> <td>7,856,775</td> <td>8,308,749</td> </tr> <tr> <td>Goodwill</td> <td>5,070,586</td> <td>5,013,376</td> </tr> <tr> <td>Deferred subscriber acquisition costs, net</td> <td>282,478</td> <td>179,100</td> </tr> <tr> <td>Other assets</td> <td>123,967</td> <td>107,173</td> </tr> <tr> <td>Total assets</td> <td>17,014,820</td> <td>17,176,481</td> </tr> <tr> <td>Current maturities of long-term debt</td> <td>48,060</td> <td>40,288</td> </tr> <tr> <td>Accounts payable</td> <td>187,695</td> <td>212,239</td> </tr> <tr> <td>Deferred revenue</td> <td>309,157</td> <td>313,278</td> </tr> <tr> <td>Accrued interest</td> <td>91,592</td> <td>92,901</td> </tr> <tr> <td>Payroll-related accruals</td> <td>94,501</td> <td>44,253</td> </tr> <tr> <td>Other accrued liabilities</td> <td>165,247</td> <td>149,580</td> </tr> <tr> <td>Accrued expenses & other current liabilities</td> <td>351,340</td> <td>286,734</td> </tr> <tr> <td>Total current liabilities</td> <td>896,252</td> <td>852,539</td> </tr> <tr> <td>First lien term Notes</td> <td>3,500,567</td> <td>2,734,975</td> </tr> <tr> <td>Revolving credit facility</td> <td>6,659,351</td> <td>6,659,351</td> </tr> <tr> <td>Unamortized discount & deferred financing costs</td> <td>(82,610)</td> <td>(103,564)</td> </tr> <tr> <td>Accretion of purchase accounting fair value adjustment</td> <td>15,175</td> <td>5,863</td> </tr> <tr> <td>Capital lease obligations</td> <td>28,643</td> <td>33,057</td> </tr> <tr> <td>Long-term debt</td> <td>10,121,126</td> <td>9,469,682</td> </tr> <tr> <td>Mandatorily redeemable preferred securities</td> <td>682,449</td> <td>633,691</td> </tr> <tr> <td>Deferred subscriber acquisition revenue</td> <td>368,669</td> <td>167,075</td> </tr> <tr> <td>Deferred tax liabilities</td> <td>1,376,708</td> <td>2,117,943</td> </tr> <tr> <td>Other liabilities</td> <td>136,504</td> <td>130,575</td> </tr> <tr> <td>Total liabilities</td> <td>13,581,708</td> <td>13,371,505</td> </tr> </tbody> </table>				2017	□2016 (revised)	Cash & cash equivalents	122,899	75,891	Current portion of restricted cash & cash equivalents	3,883	14,932	Accounts receivable trade, gross	182,864	163,327	Less allowance for doubtful accounts	34,042	28,109	Accounts receivable trade, net	148,822	135,218	Inventories	85,672	89,513	Work-in-progress	21,252	19,376	Prepaid expenses & other current assets	73,358	53,426	Total current assets	455,886	388,356	Land	13,381	13,448	Buildings & leasehold improvements	78,298	73,353	Capitalized software	247,661	135,439	Machinery, equipment, & other	122,748	96,844	Construction in progress	52,610	64,146	Capital leases	49,740	44,385	Less: accumulated depreciation	231,993	84,621	Property & equipment, net	332,445	342,994	Subscriber system assets, net	2,892,683	2,836,733	Intangible assets, net	7,856,775	8,308,749	Goodwill	5,070,586	5,013,376	Deferred subscriber acquisition costs, net	282,478	179,100	Other assets	123,967	107,173	Total assets	17,014,820	17,176,481	Current maturities of long-term debt	48,060	40,288	Accounts payable	187,695	212,239	Deferred revenue	309,157	313,278	Accrued interest	91,592	92,901	Payroll-related accruals	94,501	44,253	Other accrued liabilities	165,247	149,580	Accrued expenses & other current liabilities	351,340	286,734	Total current liabilities	896,252	852,539	First lien term Notes	3,500,567	2,734,975	Revolving credit facility	6,659,351	6,659,351	Unamortized discount & deferred financing costs	(82,610)	(103,564)	Accretion of purchase accounting fair value adjustment	15,175	5,863	Capital lease obligations	28,643	33,057	Long-term debt	10,121,126	9,469,682	Mandatorily redeemable preferred securities	682,449	633,691	Deferred subscriber acquisition revenue	368,669	167,075	Deferred tax liabilities	1,376,708	2,117,943	Other liabilities	136,504	130,575	Total liabilities	13,581,708	13,371,505	<p>Common stock 2 2</p> <p>Additional paid-in capital 4,435,329 4,424,321</p> <p>Retained earnings (accumulated deficit) (998,212) (590,840)</p> <p>Accumulated other comprehensive income (loss) (4,007) (28,507)</p> <p>Total stockholders' equity 3,433,112 3,804,976</p> <p>□ Reclassified to conform with 2017 presentation</p> <p>Recent Dividends: 1. ADT Inc (DE) common. No dividends paid.</p> <p>Annual Dividends: 1. ADT Inc (DE) common. No dividends paid.</p> <p>AERKOMM INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):</p> <table border="1"> <thead> <tr> <th></th> <th>2017</th> <th>□2016 (revised)</th> <th>□2015 (revised)</th> </tr> </thead> <tbody> <tr> <td>Sales</td> <td>6,620</td> <td>10,052</td> <td>10,052</td> </tr> <tr> <td>Cost of sales</td> <td>4,567</td> <td>6,486</td> <td>6,486</td> </tr> <tr> <td>Gross margin</td> <td>2,053</td> <td>3,566</td> <td>3,566</td> </tr> <tr> <td>Filing fees</td> <td>10,000</td> <td>24,880</td> <td>24,880</td> </tr> <tr> <td>Legal & professional fees</td> <td>10,300</td> <td>10,094</td> <td>10,094</td> </tr> <tr> <td>Selling & other general & administrative expenses</td> <td>6,366</td> <td>5,171</td> <td>5,171</td> </tr> <tr> <td>Operating expenses</td> <td>7,147,597</td> <td>26,666</td> <td>40,145</td> </tr> <tr> <td>Total cost & expenses</td> <td>7,147,597</td> <td>26,666</td> <td>40,145</td> </tr> <tr> <td>Income (loss) from operations</td> <td>(7,147,597)</td> <td>(24,613)</td> <td>(36,579)</td> </tr> <tr> <td>Net non-operating income (loss)</td> <td>23,652</td> <td>...</td> <td>...</td> </tr> <tr> <td>Income (loss) before income taxes</td> <td>(7,123,945)</td> <td>...</td> <td>...</td> </tr> <tr> <td>Federal income taxes</td> <td>3,033</td> <td>...</td> <td>...</td> </tr> <tr> <td>State income taxes</td> <td>800</td> <td>...</td> <td>...</td> </tr> <tr> <td>Foreign income taxes</td> <td>4,686</td> <td>...</td> <td>...</td> </tr> <tr> <td>Income tax expenses (benefits)</td> <td>8,519</td> <td>...</td> <td>...</td> </tr> <tr> <td>Net income (loss)</td> <td>(7,132,464)</td> <td>(24,613)</td> <td>(36,579)</td> </tr> <tr> <td>Net income attributable to company</td> <td>(7,132,464)</td> <td>...</td> <td>...</td> </tr> <tr> <td>Weighted average shares outstanding - basic</td> <td>40,821,495</td> <td>□810,850</td> <td>810,850</td> </tr> <tr> <td>Weighted average shares outstanding - diluted</td> <td>40,821,495</td> <td>□810,850</td> <td>810,850</td> </tr> <tr> <td>Year end shares outstanding</td> <td>41,418,665</td> <td>□810,850</td> <td>810,850</td> </tr> <tr> <td>Net income (loss) per common share - basic</td> <td>\$(0.17)</td> <td>□\$(0.03)</td> <td>\$(0.05)</td> </tr> <tr> <td>Net income (loss) per common share - diluted</td> <td>\$(0.17)</td> <td>□\$(0.03)</td> <td>\$(0.05)</td> </tr> <tr> <td>Number of full time employees</td> <td>15</td> <td>...</td> <td>...</td> </tr> <tr> <td>Number of part time employees</td> <td>4</td> <td>...</td> <td>...</td> </tr> <tr> <td>Total number of employees</td> <td>19</td> <td>□19</td> <td>1</td> </tr> <tr> <td>Number of common stockholders</td> <td>□□54</td> <td>□57</td> <td>□40</td> </tr> </tbody> </table> <p>□ 2016 and prior, financials are for Maple Tree Kids Inc. and reverse acquisition of Aircom Pacific Inc.; □ Reclassified to conform with 2016 presentation; □ Adjusted for 1-for-10 stock split, January 20, 2017; □ As of January 26, 2018; □ Approximately; □</p>				2017	□2016 (revised)	□2015 (revised)	Sales	6,620	10,052	10,052	Cost of sales	4,567	6,486	6,486	Gross margin	2,053	3,566	3,566	Filing fees	10,000	24,880	24,880	Legal & professional fees	10,300	10,094	10,094	Selling & other general & administrative expenses	6,366	5,171	5,171	Operating expenses	7,147,597	26,666	40,145	Total cost & expenses	7,147,597	26,666	40,145	Income (loss) from operations	(7,147,597)	(24,613)	(36,579)	Net non-operating income (loss)	23,652	Income (loss) before income taxes	(7,123,945)	Federal income taxes	3,033	State income taxes	800	Foreign income taxes	4,686	Income tax expenses (benefits)	8,519	Net income (loss)	(7,132,464)	(24,613)	(36,579)	Net income attributable to company	(7,132,464)	Weighted average shares outstanding - basic	40,821,495	□810,850	810,850	Weighted average shares outstanding - diluted	40,821,495	□810,850	810,850	Year end shares outstanding	41,418,665	□810,850	810,850	Net income (loss) per common share - basic	\$(0.17)	□\$(0.03)	\$(0.05)	Net income (loss) per common share - diluted	\$(0.17)	□\$(0.03)	\$(0.05)	Number of full time employees	15	Number of part time employees	4	Total number of employees	19	□19	1	Number of common stockholders	□□54	□57	□40
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Common Shares:																																																																																																																																																																																																																																																																																																					
Full Diluted	41,700	44,000																																																																																																																																																																																																																																																																																																			
Year-end	40,758	43,832																																																																																																																																																																																																																																																																																																			
	2017	□2016 (revised)																																																																																																																																																																																																																																																																																																			
Cash & cash equivalents	122,899	75,891																																																																																																																																																																																																																																																																																																			
Current portion of restricted cash & cash equivalents	3,883	14,932																																																																																																																																																																																																																																																																																																			
Accounts receivable trade, gross	182,864	163,327																																																																																																																																																																																																																																																																																																			
Less allowance for doubtful accounts	34,042	28,109																																																																																																																																																																																																																																																																																																			
Accounts receivable trade, net	148,822	135,218																																																																																																																																																																																																																																																																																																			
Inventories	85,672	89,513																																																																																																																																																																																																																																																																																																			
Work-in-progress	21,252	19,376																																																																																																																																																																																																																																																																																																			
Prepaid expenses & other current assets	73,358	53,426																																																																																																																																																																																																																																																																																																			
Total current assets	455,886	388,356																																																																																																																																																																																																																																																																																																			
Land	13,381	13,448																																																																																																																																																																																																																																																																																																			
Buildings & leasehold improvements	78,298	73,353																																																																																																																																																																																																																																																																																																			
Capitalized software	247,661	135,439																																																																																																																																																																																																																																																																																																			
Machinery, equipment, & other	122,748	96,844																																																																																																																																																																																																																																																																																																			
Construction in progress	52,610	64,146																																																																																																																																																																																																																																																																																																			
Capital leases	49,740	44,385																																																																																																																																																																																																																																																																																																			
Less: accumulated depreciation	231,993	84,621																																																																																																																																																																																																																																																																																																			
Property & equipment, net	332,445	342,994																																																																																																																																																																																																																																																																																																			
Subscriber system assets, net	2,892,683	2,836,733																																																																																																																																																																																																																																																																																																			
Intangible assets, net	7,856,775	8,308,749																																																																																																																																																																																																																																																																																																			
Goodwill	5,070,586	5,013,376																																																																																																																																																																																																																																																																																																			
Deferred subscriber acquisition costs, net	282,478	179,100																																																																																																																																																																																																																																																																																																			
Other assets	123,967	107,173																																																																																																																																																																																																																																																																																																			
Total assets	17,014,820	17,176,481																																																																																																																																																																																																																																																																																																			
Current maturities of long-term debt	48,060	40,288																																																																																																																																																																																																																																																																																																			
Accounts payable	187,695	212,239																																																																																																																																																																																																																																																																																																			
Deferred revenue	309,157	313,278																																																																																																																																																																																																																																																																																																			
Accrued interest	91,592	92,901																																																																																																																																																																																																																																																																																																			
Payroll-related accruals	94,501	44,253																																																																																																																																																																																																																																																																																																			
Other accrued liabilities	165,247	149,580																																																																																																																																																																																																																																																																																																			
Accrued expenses & other current liabilities	351,340	286,734																																																																																																																																																																																																																																																																																																			
Total current liabilities	896,252	852,539																																																																																																																																																																																																																																																																																																			
First lien term Notes	3,500,567	2,734,975																																																																																																																																																																																																																																																																																																			
Revolving credit facility	6,659,351	6,659,351																																																																																																																																																																																																																																																																																																			
Unamortized discount & deferred financing costs	(82,610)	(103,564)																																																																																																																																																																																																																																																																																																			
Accretion of purchase accounting fair value adjustment	15,175	5,863																																																																																																																																																																																																																																																																																																			
Capital lease obligations	28,643	33,057																																																																																																																																																																																																																																																																																																			
Long-term debt	10,121,126	9,469,682																																																																																																																																																																																																																																																																																																			
Mandatorily redeemable preferred securities	682,449	633,691																																																																																																																																																																																																																																																																																																			
Deferred subscriber acquisition revenue	368,669	167,075																																																																																																																																																																																																																																																																																																			
Deferred tax liabilities	1,376,708	2,117,943																																																																																																																																																																																																																																																																																																			
Other liabilities	136,504	130,575																																																																																																																																																																																																																																																																																																			
Total liabilities	13,581,708	13,371,505																																																																																																																																																																																																																																																																																																			
	2017	□2016 (revised)	□2015 (revised)																																																																																																																																																																																																																																																																																																		
Sales	6,620	10,052	10,052																																																																																																																																																																																																																																																																																																		
Cost of sales	4,567	6,486	6,486																																																																																																																																																																																																																																																																																																		
Gross margin	2,053	3,566	3,566																																																																																																																																																																																																																																																																																																		
Filing fees	10,000	24,880	24,880																																																																																																																																																																																																																																																																																																		
Legal & professional fees	10,300	10,094	10,094																																																																																																																																																																																																																																																																																																		
Selling & other general & administrative expenses	6,366	5,171	5,171																																																																																																																																																																																																																																																																																																		
Operating expenses	7,147,597	26,666	40,145																																																																																																																																																																																																																																																																																																		
Total cost & expenses	7,147,597	26,666	40,145																																																																																																																																																																																																																																																																																																		
Income (loss) from operations	(7,147,597)	(24,613)	(36,579)																																																																																																																																																																																																																																																																																																		
Net non-operating income (loss)	23,652																																																																																																																																																																																																																																																																																																		
Income (loss) before income taxes	(7,123,945)																																																																																																																																																																																																																																																																																																		
Federal income taxes	3,033																																																																																																																																																																																																																																																																																																		
State income taxes	800																																																																																																																																																																																																																																																																																																		
Foreign income taxes	4,686																																																																																																																																																																																																																																																																																																		
Income tax expenses (benefits)	8,519																																																																																																																																																																																																																																																																																																		
Net income (loss)	(7,132,464)	(24,613)	(36,579)																																																																																																																																																																																																																																																																																																		
Net income attributable to company	(7,132,464)																																																																																																																																																																																																																																																																																																		
Weighted average shares outstanding - basic	40,821,495	□810,850	810,850																																																																																																																																																																																																																																																																																																		
Weighted average shares outstanding - diluted	40,821,495	□810,850	810,850																																																																																																																																																																																																																																																																																																		
Year end shares outstanding	41,418,665	□810,850	810,850																																																																																																																																																																																																																																																																																																		
Net income (loss) per common share - basic	\$(0.17)	□\$(0.03)	\$(0.05)																																																																																																																																																																																																																																																																																																		
Net income (loss) per common share - diluted	\$(0.17)	□\$(0.03)	\$(0.05)																																																																																																																																																																																																																																																																																																		
Number of full time employees	15																																																																																																																																																																																																																																																																																																		
Number of part time employees	4																																																																																																																																																																																																																																																																																																		
Total number of employees	19	□19	1																																																																																																																																																																																																																																																																																																		
Number of common stockholders	□□54	□57	□40																																																																																																																																																																																																																																																																																																		
<p>ADT INC (DE) Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):</p> <table border="1"> <thead> <tr> <th></th> <th>□2017</th> <th>□2016 (revised)</th> <th>□2015 (revised)</th> </tr> </thead> <tbody> <tr> <td>Monitoring & related services</td> <td>4,029,279</td> <td>2,748,222</td> <td>238,257</td> </tr> <tr> <td>Installation & other</td> <td>286,223</td> <td>201,544</td> <td>73,310</td> </tr> <tr> <td>Total revenue</td> <td>4,315,502</td> <td>2,949,766</td> <td>311,567</td> </tr> <tr> <td>Cost of revenue</td> <td>895,736</td> <td>693,430</td> <td>148,521</td> </tr> <tr> <td>Selling, general & administrative expenses</td> <td>1,209,200</td> <td>858,896</td> <td>84,134</td> </tr> <tr> <td>Depreciation & intangible asset amortization</td> <td>1,863,299</td> <td>1,232,967</td> <td>83,650</td> </tr> <tr> <td>Merger, restructuring, integration, & other costs</td> <td>64,828</td> <td>393,788</td> <td>35,036</td> </tr> <tr> <td>Operating (loss) income</td> <td>282,439</td> <td>(229,315)</td> <td>(39,774)</td> </tr> <tr> <td>Interest expense, net</td> <td>732,841</td> <td>521,491</td> <td>45,169</td> </tr> <tr> <td>Other (expense) income</td> <td>28,716</td> <td>(51,932)</td> <td>325</td> </tr> <tr> <td>Income before income taxes - United States</td> <td>(386,894)</td> <td>(792,118)</td> <td>(84,618)</td> </tr> <tr> <td>Income before income taxes - non-U.S.</td> <td>(34,792)</td> <td>(10,620)</td> <td>...</td> </tr> <tr> <td>Income (loss) before income taxes</td> <td>(421,686)</td> <td>(802,738)</td> <td>(84,618)</td> </tr> <tr> <td>Current federal income taxes</td> <td>3,924</td> <td>(261)</td> <td>...</td> </tr> <tr> <td>Current state income taxes</td> <td>(2,980)</td> <td>1,630</td> <td>126</td> </tr> <tr> <td>Current non-U.S. income taxes</td> <td>11,426</td> <td>4,992</td> <td>...</td> </tr> <tr> <td>Current income tax provision</td> <td>12,370</td> <td>6,361</td> <td>126</td> </tr> <tr> <td>Deferred federal income taxes</td> <td>(767,901)</td> <td>(246,089)</td> <td>(28,165)</td> </tr> <tr> <td>Deferred state income taxes</td> <td>8,176</td> <td>(19,347)</td> <td>(2,326)</td> </tr> <tr> <td>Deferred non-U.S. income taxes</td> <td>(16,958)</td> <td>(7,076)</td> <td>...</td> </tr> <tr> <td>Deferred income tax provision</td> <td>(776,683)</td> <td>(272,512)</td> <td>(30,491)</td> </tr> <tr> <td>Income tax expense (benefit)</td> <td>(764,313)</td> <td>(266,151)</td> <td>(30,365)</td> </tr> <tr> <td>Net income (loss)</td> <td>342,627</td> <td>(536,587)</td> <td>(54,253)</td> </tr> <tr> <td>Weighted average</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				□2017	□2016 (revised)	□2015 (revised)	Monitoring & related services	4,029,279	2,748,222	238,257	Installation & other	286,223	201,544	73,310	Total revenue	4,315,502	2,949,766	311,567	Cost of revenue	895,736	693,430	148,521	Selling, general & administrative expenses	1,209,200	858,896	84,134	Depreciation & intangible asset amortization	1,863,299	1,232,967	83,650	Merger, restructuring, integration, & other costs	64,828	393,788	35,036	Operating (loss) income	282,439	(229,315)	(39,774)	Interest expense, net	732,841	521,491	45,169	Other (expense) income	28,716	(51,932)	325	Income before income taxes - United States	(386,894)	(792,118)	(84,618)	Income before income taxes - non-U.S.	(34,792)	(10,620)	...	Income (loss) before income taxes	(421,686)	(802,738)	(84,618)	Current federal income taxes	3,924	(261)	...	Current state income taxes	(2,980)	1,630	126	Current non-U.S. income taxes	11,426	4,992	...	Current income tax provision	12,370	6,361	126	Deferred federal income taxes	(767,901)	(246,089)	(28,165)	Deferred state income taxes	8,176	(19,347)	(2,326)	Deferred non-U.S. income taxes	(16,958)	(7,076)	...	Deferred income tax provision	(776,683)	(272,512)	(30,491)	Income tax expense (benefit)	(764,313)	(266,151)	(30,365)	Net income (loss)	342,627	(536,587)	(54,253)	Weighted average																																																																																																																																																																																																		
	□2017	□2016 (revised)	□2015 (revised)																																																																																																																																																																																																																																																																																																		
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Income before income taxes - United States	(386,894)	(792,118)	(84,618)																																																																																																																																																																																																																																																																																																		
Income before income taxes - non-U.S.	(34,792)	(10,620)	...																																																																																																																																																																																																																																																																																																		
Income (loss) before income taxes	(421,686)	(802,738)	(84,618)																																																																																																																																																																																																																																																																																																		
Current federal income taxes	3,924	(261)	...																																																																																																																																																																																																																																																																																																		
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Current non-U.S. income taxes	11,426	4,992	...																																																																																																																																																																																																																																																																																																		
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Income tax expense (benefit)	(764,313)	(266,151)	(30,365)																																																																																																																																																																																																																																																																																																		
Net income (loss)	342,627	(536,587)	(54,253)																																																																																																																																																																																																																																																																																																		
Weighted average																																																																																																																																																																																																																																																																																																					

As of March 14, 2018; [¶] As of January 30, 2018; [§] As of February 1, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2017	[¶] 2016
Cash	21,504	759
Satellite equipment for sale under construction	197,645	...
Parts	11,029	...
Supplies	5,540	...
Total inventories, gross	214,214	...
Allowance for inventory loss	5,540	...
Inventories	208,674	...
Prepaid expenses	543,642	...
Other receivables - related party	46,743	...
Other receivable - others	412,390	...
Other current assets	6,591	...
Total current assets	1,239,544	759
Computer software & equipment	119,903	...
Furniture & fixtures	10,006	...
Satellite equipment	275,410	...
Total property, plant & equipment, gross	405,319	...
Less: accumulated depreciation	100,592	...
Total property, plant & equipment before construction in progress, gross	304,727	...
Construction in progress	3,250,000	...
Net Property and Equipment	3,554,727	...
Intangible asset, net	3,877,500	...
Goodwill	1,450,536	...
Deposits - related party	2,396	...
Deposits - others	141,273	...
Total other assets	5,471,705	...
Total assets	10,265,976	759
Short-term bank loan	10,000	...
Accrued expenses	637,675	...
Other payable - related parties	1,082,395	...
Other payables - others	2,081,787	...
Accrued liabilities	397	397
Total current liabilities	3,811,857	397
Restricted stock deposit liability	56	...
Total liabilities	3,811,913	...
Common stock	41,418	811
Additional paid-in capital	13,484,857	10,875
Subscribed capital	75,040	...
Retained earnings (accumulated deficit)	(7,143,788)	(11,324)
Accumulated other comprehensive income (loss)	(3,464)	...
Total stockholders' equity (deficiency)	6,454,063	362
Total equity	6,454,063	...

[¶] 2016 and prior, financials are for Maple Tree Kids Inc. and reverse acquisition of Aircom Pacific Inc.

Recent Dividends:

1. Aerkomm Inc common.

No dividends paid.

Annual Dividends:

1. Aerkomm Inc common.

No dividends paid.

AGEAGLE AERIAL SYSTEMS INC (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2017	[¶] 2016	2015
		(revised)	(revised)
Crude oil revenues	1,309,496	2,390,024	4,525,089
Natural gas revenues	19,509	71,703	353,633
Total revenues	1,329,005	2,461,727	4,878,722
Direct operating costs	1,363,946	2,661,258	4,501,940

Depreciation, depletion & amortization	346,197	413,967	1,311,446
Impairment of oil & gas assets	...	8,032,670	48,930,087
Professional fees	1,390,512	310,471	680,860
Salaries	350,863	1,723,789	1,927,552
Administrative expense	545,267	458,375	636,459
Total expenses	3,996,785	13,600,530	57,988,344
Income (loss) from operations	(2,667,780)	(11,138,803)	(53,109,622)
Interest expense	1,250,191	1,911,906	1,293,407
Gain (loss) o loan sale agreement	11,500,124	...	...
Gain (loss) on mark to market of derivative contracts	...	(2,531,401)	(2,194,679)
Realized gain (loss) clearing of derivative contracts	...	2,382,184	4,662,012
Service Agreement with Camber Energy, Inc.	696,774	...	...
Gain (loss) on sale of fixed asset	...	...	(13,661)
Miscellaneous income	72	24,124	27,105
Interest income	(3,967)	32	398
Other income (loss)	692,879	2,406,340	4,675,854
Total other income (expense)	10,942,812	(2,036,967)	1,187,768
Income (loss) before provision for income taxes	8,275,032	(13,175,770)	(51,921,854)
Net income (loss)	8,275,032	(13,175,770)	(51,921,854)
Beneficial conversion on series C preferred stock	208,500	...	...
Deemed dividend for anti-dilution provision	3,400,000	...	...
Preferred dividends	3,518,430	3,010,211	1,798,274
Net income (loss) attributed to common stockholders	1,148,102	(16,185,981)	(53,720,128)
Weighted average shares outstanding - basic	[¶] 420,123	336,957	330,629
Weighted average shares outstanding - diluted	[¶] 420,123	336,957	330,629
Year end shares outstanding	[¶] 651,796	336,957	336,957
Net income (loss) per share - basic	[¶] \$2.75	\$(48.00)	\$(162.50)
Net income (loss) per share - diluted	[¶] \$2.75	\$(48.00)	\$(162.50)
Number of full time employees	1	10	16
Number of temporary employees	...	2	...
Number of part time employees	...	1	...
Number of common stockholders	[¶] 333	[¶] 341	[¶] 357
Number of preferred stockholders	...	[¶] 9	[¶] 12
Number of series A preferred stockholders	[¶] 8	...	...
Number of series B preferred stockholders	[¶] 1	...	...
Number of series C preferred stockholders	[¶] 1	...	...

[¶] Reclassified to conform with 2017 presentation; [¶] Adjusted

for 1-for-25 stock split, March 27, 2018; [¶] Shares increased due to the effect of additional issuance of common stock for anti-dilution provision, and the conversion of series B preferred stock and the warrant exercised; [¶] As of March 15, 2018; [¶] As of March 31, 2017; [¶] As of March 30, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2017	[¶] 2016
		(revised)
Cash unrestricted	677,936	128,035
Restricted cash	...	50,000
Accounts receivable	143,799	600,255
Derivative receivable	...	10,570
Inventory	...	185,733
Marketable securities	...	210,990
Deposits & prepaid expenses	223,648	493,384
Total current assets	1,045,383	1,678,967
Vehicles, cost	...	355,886
Less: accumulated depreciation - vehicles	...	336,083
Furniture & equipment, cost	773,707	795,563
Less: accumulated depreciation - furniture & fixtures	597,692	532,190
Building & leasehold improvements, cost	...	23,069
Less: accumulated depreciation - building & leasehold improvements	...	17,515
Leasehold improvements, cost	23,069	...
Less: accumulated depreciation - leasehold improvements	20,969	...
Gathering & compression systems, cost	...	2,720,247
Less: accumulated depreciation - gathering & compression systems	...	931,923
Fixed assets, gross	796,776	[¶] 3,894,766
Less: accumulated depreciation	618,661	1,817,711
Fixed assets, net	178,115	2,077,055
Oil & gas properties using full cost accounting, net of accumulated depreciation, depletion & amortization	[¶] 1,411,225	[¶] 3,437,030
Other non-current assets	...	798,809
Total non-current assets	1,589,340	6,312,894
Total assets	2,634,723	7,991,861
Accounts payable	217,941	294,241
Accrued liabilities	1,034,827	1,535,165
Current portion of long term debt	4,876,903	17,925,000
Total current liabilities	6,129,671	19,754,406
Asset retirement obligation	1,611,845	3,314,191
Other long-term liabilities	6,919,579	3,401,149
Total non-current liabilities	8,531,424	6,715,340
Total liabilities	14,661,095	26,469,746
10% series A cumulative redeemable perpetual preferred stock	2,000	938
Series B convertible preferred stock	1	2
Series C convertible preferred stock	1	...
Series C convertible preferred stock issuable	200,000	...
Common stock	16,295	8,424
Paid in capital	74,185,091	69,090,613
Retained earnings (accumulated deficit)	(86,429,760)	(87,577,862)
Total stockholders' equity (deficit)	(12,026,372)	(18,477,885)

[¶] Reclassified to conform with 2017 presentation; [¶] As reported by Company; [¶] Net of accumulated depreciation, depletion and amortization - Oil and gas properties using full cost accounting;

\$8,597,539; [Ⓐ] Net of accumulated depreciation, depletion and amortization - Oil and gas properties using full cost accounting: \$15,189,716

Recent Dividends:

- AgEagle Aerial Systems Inc (New) series A preferred.**
No dividends paid.
- AgEagle Aerial Systems Inc (New) common.**
No dividends paid.
- AgEagle Aerial Systems Inc (New) series B convertible preferred.**
No dividends paid.

Annual Dividends:

- AgEagle Aerial Systems Inc (New) series A preferred.**
No dividends paid.
- AgEagle Aerial Systems Inc (New) common.**
No dividends paid.
- AgEagle Aerial Systems Inc (New) series B convertible preferred.**
No dividends paid.

AGEAGLE AERIAL SYSTEMS INC (NEW)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM, LLP, as it appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of EnerJex Resources, Inc. (the "Company"), as of December 31, 2017 and 2016, and the related consolidated statements of operations, stockholders' deficit and cash flows for each of the two years in the period ended December 31, 2017 and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the accompanying consolidated financial statements, the Company has suffered recurring losses from operations, generated negative cash flows from operating activities, has an accumulated deficit and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans in regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

AGEAGLE AERIAL SYSTEMS INC (NEW)

Merger Completed On Mar. 26, 2018, Co.'s wholly-owned subsidiary, AgEagle Merger Sub, Inc., merged with and into AgEagle Aerial Systems, Inc. ("AgEagle Sub"), a privately held company, with AgEagle Sub continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock issued and outstanding and underlying options and warrants of AgEagle Sub outstanding immediately prior to the Merger were exchanged for 1.66 shares of Co. common stock (the "Exchange Ratio"). At the effective time of the Merger (the "Effective Time"), 5,439,526 shares of AgEagle Sub's capital stock, representing all outstanding common shares and all other debt or equity securities convertible into common shares (except options and warrants as described below) were automatically converted into 7,949,837 shares of Co. common stock and 1,637.72 shares of Co.'s Series C Convertible Preferred Stock (the "Series C Preferred Stock") convertible into 1,069,533 shares of Co. common stock. In addition, at the Effective Time, 685,100 outstanding options and 500,000 warrants to purchase shares of AgEagle Sub common stock were assumed by Co. and converted into 1,134,829 options and 828,222 warrants to purchase shares of common stock of Co. All holders of Co.'s 10% Series A Cumulative Redeemable Perpetual Preferred Stock (the "Series A Preferred Stock") had their shares automatically converted into 896,640 shares of Co.'s common stock. Simultaneously with the closing of the Merger, the holders of Series A Preferred Stock that held such shares on Mar. 21, 2018 received all accrued but unpaid dividends prior to Sept. 30, 2017 in additional shares of Series A Preferred Stock. The shares of Series A Preferred Stock issued in lieu of a cash payment of the accrued and unpaid dividends prior to Sept. 30, 2017 was equal to \$0.25749 per share prior to the conversion of all shares of Series A Preferred Stock into Co. common stock at a ratio of 10 to 1. The total number of additional shares of Series A Preferred Stock issued was 241,599. The holders of the shares of Series A Preferred

Stock that were originally issued by Co. after Sept. 30, 2017 were not be entitled to receive any dividends on those shares of Series A Preferred Stock. A total of 8.25 shares of Co.'s Series B Convertible Preferred Stock (the "Series B Preferred Stock") convertible into 5,388 remain outstanding as of the Effective Time. Also, 621.86 shares of Series C Preferred Stock are now convertible into 406,112 shares of Co. common stock, which shares of Series C Preferred Stock included the conversion and retirement of \$425,000 in prior Co. promissory notes due and owing to an existing holder. Furthermore, an additional 4,626 shares of Series C Preferred Stock, convertible into 3,020,797 shares of Co. common stock, were issued to the holder of Series C Preferred Stock in connection with a \$4,000,000 financing of Series C Preferred Stock (the "Financing"), including a funding commitment equal to 2.5% of the outstanding Co. common stock on a fully diluted basis. The Series C Preferred Stock included a beneficial ownership limitation preventing conversion of shares of Series C Preferred Stock into more than 9.99% of the number of shares of common stock outstanding immediately after giving effect to the issuance of shares of common stock upon conversion of the Series C Preferred Stock. As of the Effective Time, the former shareholders of AgEagle Sub owned approximately 67% of Co.'s common stock (inclusive of the AgEagle Sub assumed stock options and warrants), the former Co. holders of common stock, the Series A Preferred Stock, the Series B Preferred Stock and the Series C Preferred Stock, which were outstanding immediately prior to the Financing, collectively owned 12.7% of Co.'s common stock on a fully-diluted basis. As the result of the merger Co. changed its name to AgEagle Aerial Systems Inc. and AgEagle Sub changed its name to Eagle Aerial Systems, Inc.

AGEAGLE AERIAL SYSTEMS INC (NEW)

New Accountant On Mar. 26, 2018, Co. dismissed RBSM LLP and engaged D. Brooks and Associates CPA's, P.A. as its new independent public accounting firm.

AGEAGLE AERIAL SYSTEMS INC (NEW)

New Name On Mar. 27, 2018, Co. changed its name from EnerJex Resources Inc. to AgEagle Aerial Systems Inc (New).

AKZO NOBEL NV (NETHERLANDS)

Interest Sale Development On Mar. 27, 2018, Co. announced that it will sell its chemicals business in a Euro10,100,000,000 (\$12,600,000,000) deal to buyers led by Carlyle Group.

ALBEMARLE CORP.

Interest Sale Completed On Apr. 3, 2018, W. R. Grace & Co. wholly-owned subsidiary, W. R. Grace & Co.-Conn., acquired the Polyolefin Catalysts business, which included the purchase of a comprehensive series of highly optimized Ziegler-Natta catalysts for polyethylene production; production plants in Baton Rouge, LA and Yeosu, South Korea; R&D and pilot plant capabilities; and an extensive portfolio of intellectual property, of Co. for \$416,000,000. The acquired business primarily develops and manufactures proprietary and custom-manufactured single-site catalysts as well as metallocenes and activators used in the production of plastic resins.

ALERIS CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Revenues	2,857,300	2,663,900	2,917,800
Cost of sales	2,597,900	2,376,000	2,702,900
Gross profit	259,400	287,900	214,900
Selling, general & administrative expenses	220,800	218,500	203,500
Restructuring charges	2,900	1,500	10,300
Gains (losses) on derivative financial instruments	(44,700)	(12,100)	(6,900)
Other operating expense (income), net	5,700	3,900	2,500
Operating income (loss)	(14,700)	51,900	(8,300)
Interest expense, net	124,100	82,500	94,100
Other income (expense), net	(35,200)	(1,700)	7,400
Income (loss) before income taxes	(244,800)	(145,300)	(126,200)
- U.S.			

	2017	2016	2015
Income before income taxes - international	70,800	113,000	31,200
Income (loss) from continuing operations before income taxes	(174,000)	(32,300)	(95,000)
Current provision for (benefit from) income taxes - federal	(1,900)	(100)	...
Current provision for (benefit from) income taxes - state	...	300	100
Current provision for income taxes - international	10,700	18,300	21,500
Total current provision for income taxes	8,800	18,500	21,600
Deferred provision for (benefit from) income taxes - federal	(1,600)	200	(39,300)
Deferred provision for (benefit from) income taxes - state	100	100	(2,400)
Deferred provision for (benefit from) income taxes - international	33,100	21,200	(2,600)
Total deferred provision for (benefit from) income taxes	31,600	21,500	(44,300)
Provision for (benefit from) income taxes	40,400	40,000	(22,700)
Income (loss) from continuing operations	(214,400)	(72,300)	(72,300)
Income (loss) from discontinued operations, net of tax	3,800	(3,300)	121,100
Net income (loss)	(210,600)	(75,600)	48,800
Net income (loss) from discontinued operations attributable to noncontrolling interest	...	...	(100)
Net income (loss) attributable to Aleris Corporation	(210,600)	(75,600)	48,700
Year end shares outstanding	32,001	31,904	31,769
Total number of employees	Ⓐ5,400	Ⓐ5,400	Ⓐ5,200
Number of common stockholders	Ⓐ222	Ⓐ179	Ⓐ180

Ⓐ As is; Ⓑ Approximately; Ⓒ As of February 15, 2018; Ⓓ As of February 5, 2017; Ⓔ As of February 5, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
		(revised)
Cash & cash equivalents	102,400	55,600
Accounts receivable, gross	250,600	226,300
Less: allowance for doubtful accounts	4,900	7,600
Accounts receivable, net	245,700	218,700
Raw materials	207,600	181,700
Work in process	210,800	195,400
Finished goods	181,600	134,000
Supplies	31,200	27,800
Inventories	631,200	538,900
Prepaid expenses & other current assets	36,100	33,400
Total current assets	1,015,400	846,600

			ALERUS FINANCIAL CORP							
			Annual Report							
			Consolidated Income Statement, Years Ended Dec. 31 (\$):							
			2017	2016 ⁽¹⁾	2015 ⁽²⁾					
						(revised)	(revised)			
Land	93,600	85,500				Income (loss) before income taxes	32,929,000	21,169,000	23,791,000	
Buildings & improvements	395,600	206,200				Current federal income tax	6,791,000	9,090,000	5,621,000	
Production equipment & machinery	1,314,900	918,500				Deferred federal income tax (benefit)	2,975,000	(2,659,000)	926,000	
Office furniture & computer software & equipment	120,900	93,600	Interest income on loans, including fees	68,799,000	63,644,000	51,731,000	Federal income tax	9,766,000	6,431,000	6,547,000
Construction work-in-progress	152,900	525,600	Interest income on investment securities: taxable	4,773,000	4,584,000	3,496,000	Current state income tax	949,000	1,092,000	481,000
Property, plant & equipment, gross	2,077,900	1,829,400	Interest income on investment securities: exempt from federal income taxes	1,356,000	1,089,000	808,000	Deferred state income tax (benefit)	734,000	(385,000)	(345,000)
Less: accumulated depreciation	607,000	483,400	Other interest income	709,000	625,000	293,000	State income tax	1,683,000	707,000	136,000
Property, plant & equipment, net	1,470,900	1,346,000	Total interest income	75,637,000	69,942,000	56,328,000	Deferred tax impairment & statutory rate change	6,036,000	...	...
Intangible assets, net	34,700	36,800	Interest expense on deposits	3,520,000	3,385,000	2,758,000	Income tax expense	17,485,000	7,138,000	6,683,000
Deferred income taxes	70,700	88,300	Interest expenses on short term borrowings	942,000	11,000	18,000	Net income (loss)	15,444,000	14,031,000	17,108,000
Other long-term assets	52,700	72,200	Interest expenses on long term debt	3,505,000	3,606,000	682,000	Less: preferred stock dividends	...	25,000	200,000
Total assets	2,644,400	2,389,900	Total interest expense	7,967,000	7,002,000	3,458,000	Net income applicable to common stock	15,444,000	14,006,000	16,908,000
Accounts payable	299,200	246,600	Net interest income	67,670,000	62,940,000	52,870,000	Weighted average shares outstanding - basic	13,653,000	13,495,000	13,413,000
Employee-related costs	64,700	50,700	Provision for loan losses	3,280,000	3,060,000	4,200,000	Weighted average shares outstanding - diluted	14,007,000	14,000,000	13,947,000
Accrued capital expenditures	42,600	70,100	Net interest income after provision for loan losses	64,390,000	59,880,000	48,670,000	Year end shares outstanding	13,699,066	13,534,375	13,433,801
Accrued interest	26,900	20,600	Retirement & benefit services income	62,234,000	57,804,000	51,059,000	Net earnings (loss) per share - basic	\$1.13	\$1.04	\$1.26
Accrued taxes	16,900	10,300	Wealth management income	14,109,000	12,640,000	11,418,000	Net earnings (loss) per share - diluted	\$1.10	\$1.00	\$1.21
Derivative financial instruments	9,000	6,900	Mortgage banking	20,700,000	28,296,000	24,630,000	Dividends per common share	\$0.48	\$0.44	\$0.42
Accrued professional fees	7,800	8,000	Services charges on deposit accounts	1,854,000	1,916,000	1,611,000				
Deferred revenues	3,000	...	Net gain (loss) on investment securities	(13,000)	(24,000)	(17,000)				
Other liabilities	26,500	34,800	Interchange fees	1,997,000	2,025,000	1,979,000				
Current portion of long-term debt	9,100	27,700	Bank owned life insurance income	820,000	991,000	824,000				
Total current liabilities	505,700	475,700	Other operating income	1,758,000	1,433,000	1,751,000				
Asset backed multi-currency revolving credit facility (ABL Facility)	319,300	255,300	Other non-interest income	4,575,000	4,449,000	4,554,000				
Senior notes	436,700	435,500	Salaries & incentives	67,576,000	70,739,000	59,122,000				
Senior secured notes	800,800	538,400	Employee benefits & taxes	16,490,000	15,975,000	12,804,000				
Exchangeable notes	44,500	44,400	Net occupancy expense	6,266,000	6,437,000	5,203,000				
Aleris Aluminum Zhenjiang Co., Ltd. term loans	169,800	164,500	Furniture & equipment expense	5,568,000	6,018,000	5,018,000				
Aleris Aluminum Zhenjiang Co., Ltd. revolver	...	22,000	Intangible amortization expense	5,623,000	7,005,000	4,361,000				
Other long-term debt	9,400	6,100	Marketing, business development & public relations	3,274,000	3,239,000	3,907,000				
Less: current portion of long-term debt	9,100	27,700	Supplies, telephone & postage	4,504,000	5,538,000	4,404,000				
Long-term debt	1,771,400	1,438,500	FDIC insurance	1,311,000	1,458,000	1,175,000				
Deferred income taxes	4,000	2,800	Professional fees - legal, audit & consulting	3,409,000	3,305,000	2,512,000				
Accrued pension benefits	170,200	158,400	Correspondent & other outside service fees	11,422,000	12,860,000	9,394,000				
Accrued postretirement benefits	34,300	34,200	Net expenses of oreo & other property including gain or loss on disposal	585,000	222,000	821,000				
Accrued environmental & ARO liabilities	24,300	24,100	Other expenses	8,892,000	10,996,000	9,413,000				
Deferred revenue	17,000	20,000	Total non-interest expense	134,920,000	143,792,000	118,134,000				
Employee-related costs	18,200	12,400								
Other long-term liabilities	6,600	7,200								
Other long-term liabilities	66,100	63,700								
Total long-term liabilities	2,046,000	1,697,600								
Common stock	300	300								
Additional paid-in capital	436,300	428,000								
Retained earnings (accumulated deficit)	(203,400)	11,800								
Currency translation	(64,200)	(150,900)								
Pension & other postretirement	(76,300)	(72,600)								
Accumulated other comprehensive income (loss)	(140,500)	(223,500)								
Total Aleris Corporation equity	92,700	216,600								
Total equity	92,700	216,600								

			Consolidated Balance Sheet, Years Ended Dec. 31 (\$):					
			2017	2016 ⁽¹⁾	2015 ⁽²⁾			
						(revised)		
Cash & cash equivalents	40,336,000	35,441,000						
Interest bearing deposits	81,662,000	171,926,000						
Cash & due from banks	121,998,000	207,367,000						
Investment securities held for trading	1,945,000	1,959,000						
Investment securities available-for-sale, at fair value	272,466,000 ⁽²⁾	276,952,000						
Mortgages held for sale	17,938,000	35,063,000						
Commercial, industrial, & agricultural loans	476,858,000	470,179,000						
Commercial - real estate construction	22,348,000	35,174,000						
Commercial - real estate mortgage	444,857,000	391,533,000						
Commercial - other commercial	3,737,000	2,270,000						
Total commercial	947,800,000	899,156,000						
Consumer - real estate 1-4 family first mortgage	348,964,000	202,217,000						
Consumer - real estate 1-4 family junior mortgage	195,103,000	178,795,000						
Consumer - revolving & installment	82,607,000	86,784,000						
Total consumer	626,674,000	467,796,000						
Loans	1,574,474,000	1,366,952,000						
Less: allowance for loan	16,564,000	15,615,000						
Net loans	1,557,910,000	1,351,337,000						
Land	4,663,000	4,844,000						
Buildings & improvements	25,888,000	28,669,000						
Assets under capital lease	2,657,000	2,657,000						
Furniture, fixtures & equipment	32,397,000	30,765,000						
Premises & equipment, gross	65,605,000	66,935,000						
Less: accumulated depreciation	44,376,000	42,673,000						

Recent Dividends:
1. Aleris Corp common.
No dividends paid.

Annual Dividends:
1. Aleris Corp common.
No dividends paid.

Premises & equipment, net.....	21,229,000	24,262,000
Accrued interest receivable	6,817,000	5,919,000
Bank owned life insurance	29,959,000	29,139,000
Goodwill	27,329,000	27,329,000
Other intangible assets, net.....	31,797,000	37,506,000
Deferred tax assets, net	9,213,000	19,521,000
Federal reserve board stock	2,675,000	2,675,000
Foreclosed assets	446,000	1,721,000
Prepaid expenses	6,448,000	2,863,000
Investments in partnerships	390,000	458,000
Trust fee receivable	15,883,000	18,575,000
Income tax refund receivable	3,902,000	...
Federal Home Loan Bank stock	4,281,000	3,245,000
Other assets	4,432,000	4,688,000
Total assets	2,137,058,000	2,050,579,000
Non-interest bearing deposits	619,333,000	554,490,000
Savings accounts	50,794,000	48,371,000
Interest-bearing checking accounts	416,991,000	325,474,000
Money market savings	543,583,000	616,341,000
Certificates of deposits	204,261,000	240,533,000
Interest bearing deposits	1,215,629,000	1,230,719,000
Total deposits	1,834,962,000	1,785,209,000
Short-term borrowings	30,000,000	729,000
Subordinated notes payable	49,500,000	49,437,000
Junior subordinated debentures	8,278,000	8,166,000
Obligations under capital lease	1,041,000	1,210,000
Long-term debt	58,819,000	58,813,000
Accrued expenses & other liabilities	32,706,000	37,043,000
Total liabilities	1,956,487,000	1,881,794,000
Common stock	13,699,000	13,534,000
Additional paid-in capital	26,040,000	23,882,000
Retained earnings (accumulated deficit)	141,963,000	133,307,000
Accumulated other comprehensive income (loss)	(1,131,000)	(1,938,000)
Total shareholders' equity	180,571,000	168,785,000

□ Reclassified to conform with 2017 presentation; □ Amortized cost - Investment securities available-for-sale, at fair value: \$280,004,000

Recent Dividends:

1. Alerus Financial Corp series A preferred.

No dividends paid.

2. Alerus Financial Corp common stock.

No dividends paid.

Annual Dividends:

1. Alerus Financial Corp series A preferred.

No dividends paid.

2. Alerus Financial Corp common stock.

No dividends paid.

ALMADEX MINERALS LTD

Private Placement On Mar. 27, 2018, Co. announced that it has closed its previously announced non-brokered private placement with the issuance of 4,000,000 units ("Units") at C\$1.40 per Unit. Each Unit consisted of one common share of Co. and one-half of one non-transferable common share purchase warrant (each such whole share purchase warrant, a "Warrant"). Each Warrant allows the holder to purchase one common share of Co. at a price of C\$2.00 per share until Mar. 27, 2020. Fees consisting of C\$255,555.20 in cash were paid to arms-length finders or advisors on a portion of the placement. All securities issued in connection with the private placement are subject to a hold period in Canada which expires on July 28, 2018. Co. intended to use the proceeds of the private placement to continue drilling targets at its 100% owned El Cobre gold/copper porphyry project in Veracruz, Mexico, and for general working capital purposes.

ARIANNE PHOSPHATE INC

Grant Received On Apr. 3, 2018, Co. announced that it has received a grant of C\$1,500,000 from the Ministry of Energy and Natural Resources of Quebec. This funding has been provided as part of the Government's plan to help advance the Quebec phosphate (apatite) sector. Co. would be using this funding in support of its previously announced program to produce additional high-purity phosphate concentrate to fulfil demand from potential customers and, to conduct further pilot-scale tests. This grant of C\$1,500,000 follows on an equity investment that was made by the Province last month for C\$1,400,000 and shows the growing support to see this important project become a reality.

ASGN INC

Acquisition Completed On Apr. 2, 2018, Co. acquired all the outstanding equity interests of ECS Federal, LLC ("ECS"), a privately-held government services contractors, which delivers cyber security, cloud, DevOps, IT modernization and advanced science and engineering solutions to government enterprises, from ECS Federal Holding Co., Kapani Family 2012 Irrevocable Trust, LG ECSF L.P. (the "Representative," and collectively, the "Principal Sellers"), for approximately \$775,000,000, subject to customary post-closing purchase price adjustments. As the result ECS became a wholly-owned subsidiary of Co.

ASGN INC

New Name On Apr. 2, 2018, Co. changed its name from On Assignment Inc to ASGN Inc.

AVALON HOLDINGS CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$'000):

	2017	□2016 (revised)	2015 (revised)
Waste management services	38,398	44,306	...
Food, beverage & merchandise sales	7,290	7,242	...
Other golf & related operations	10,160	9,804	...
Total golf & related operations	17,450	17,046	...
Net operating revenues	55,848	61,352	53,090
Waste management services operating costs	30,495	36,437	...
Cost of food, beverage & merchandise	3,177	3,210	...
Golf & related operations operating costs	11,000	10,872	...
Costs of operations .....	...	...	44,197
Depreciation & amortization expense	2,996	2,816	2,560
Selling, general & administration expenses	8,451	8,203	7,635
Operating income (loss)	(271)	(186)	(1,302)
Interest expense	699	379	147
Other income (expense), net	276	281	286
Income (loss) before income taxes ..	(694)	(284)	(1,163)
Provision (benefit) for current income taxes - federal	(2)	(2)	(3)
Provision (benefit) for current income taxes - state	124	127	62
Total provision (benefit) for current income taxes	122	125	59
Provision (benefit) for income taxes	122	125	59
Net income (loss)	(816)	(409)	(1,222)
Less net loss (income) attributable to non-controlling interest in subsidiary	509	340	510
Net income (loss)			

of Avalon Holdings Corporation common shareholders	(307)	(69)	(712)
Weighted average shares outstanding - basic	3,803	3,803	3,803
Weighted average shares outstanding - diluted	3,803	3,803	3,803
Year end shares outstanding	3,803	3,803	3,803
Net income (loss) per share - basic	\$(0.08)	\$(0.02)	\$(0.19)
Net income (loss) per share - diluted	\$(0.08)	\$(0.02)	\$(0.19)
Total number of employees	□423	□498	□388
Number of class A common stockholders	□□321	□□325	□□322
Number of class B common stockholders	□□9	□□9	□□9

□ Reclassified to conform with 2017 presentation; □ As is; □ As of March 2, 2018; □ As of March 3, 2017; □ As of March 4, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):

	2017	2016 (revised)
Cash & cash equivalents	1,025	2,299
Accounts receivable, gross	10,723	11,584
Less: allowance for doubtful accounts	237	235
Accounts receivable	10,486	11,349
Inventories	850	773
Prepaid expenses	512	462
Other current assets	34	35
Total current assets	12,907	14,918
Land & land improvements	14,318	14,118
Buildings & improvements	34,721	33,533
Machinery & equipment	9,151	9,015
Vehicles	467	445
Office furniture & equipment	6,301	5,963
Construction in progress	294	479
Property & equipment, gross	65,252	63,553
Less: accumulated depreciation & amortization	22,037	19,582
Property & equipment	43,215	43,971
Leased property under capital leases, gross	11,361	10,783
Less accumulated amortization	5,001	4,748
Leased property under capital leases, net	6,360	6,035
Restricted cash	2,826	2,905
Noncurrent deferred tax asset	8	8
Other assets, net	62	61
Total assets	65,378	67,898
Current portion of obligations under capital leases	212	112
Current portion of long-term debt	547	517
Accounts payable	7,832	9,387
Accrued payroll & other compensation	739	684
Accrued income taxes	26	48
Other accrued taxes	372	448
Deferred revenues	2,718	2,716
Other liabilities & accrued expenses	658	764
Total current liabilities	13,104	14,676
Long-term debt	10,745	11,294
Obligations under capital leases, net of current portion	857	452
Asset retirement obligation	100	100
Class A common stock	32	32
Class B common stock	6	6

			Weighted average shares outstanding			interest entities (VIEs)			
			- basic	- diluted	Year end shares outstanding				
Paid-in capital	58,965	58,953	309,503	309,513	254,588	Notes payable	38,000	96,000	
Retained earnings (accumulated deficit)	(20,557)	(20,250)				Notes payable to affiliates	757,000	151,000	
Total Avalon Holdings Corporation shareholders' equity	38,446	38,741	309,662	309,817	254,605	Interest accrued	29,000	10,000	
Non-controlling interest in subsidiary	2,126	2,635	309,005	308,993	308,865	Accounts payable & accrued liabilities	57,000	60,000	
Total equity	40,572	41,376				Accounts payable to affiliates	1,071,000	1,096,000	
Recent Dividends:									
1. Avalon Holdings Corp. class B common.									
No dividends paid.									
2. Avalon Holdings Corp. class A common.									
No dividends paid.									
Annual Dividends:									
1. Avalon Holdings Corp. class B common.									
No dividends paid.									
2. Avalon Holdings Corp. class A common.									
No dividends paid.									
AVANGRID INC									
Annual Report									
Consolidated Income Statement, Years Ended Dec. 31			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
(\$000):	2017	2016 (revised)	2015 (revised)	2017	2016 (revised)				
Operating revenues	5,963,000	6,018,000	4,367,000	Cash & cash equivalents	41,000	91,000			
Purchased power, natural gas & fuel used	1,338,000	1,286,000	972,000	Trade receivables	1,104,000	1,183,000			
Operations & maintenance	2,211,000	2,206,000	1,808,000	Allowance for bad debts	64,000	64,000			
Impairment of non-current assets	642,000	...	12,000	Accounts receivable & unbilled revenues, net	1,040,000	1,119,000			
Depreciation & amortization	824,000	804,000	695,000	Accounts receivable from affiliates	10,000	25,000			
Taxes other than income taxes	563,000	528,000	367,000	Derivative assets	18,000	99,000			
Total operating expenses	5,578,000	4,824,000	3,854,000	Fuel & gas in storage	99,000	246,000			
Operating income	385,000	1,194,000	513,000	Materials & supplies	115,000	132,000			
Allowance for funds used during construction	36,000	26,000	21,000	Prepaid other taxes	194,000	153,000			
Carrying costs on regulatory assets	11,000	14,000	28,000	Broker margin & collateral accounts	32,000	32,000			
Other income	11,000	36,000	7,000	Loans to third parties	2,000	3,000			
Other income (expense)	58,000	76,000	56,000	Fixed-term deposits	...	3,000			
Earnings (losses) from equity method investments	(40,000)	7,000	...	Other pledged deposits	9,000	8,000			
Interest expense, net of capitalization	280,000	268,000	267,000	Prepaid expenses	33,000	53,000			
Income (loss) before income tax	123,000	1,009,000	302,000	Other prepayments & other current assets	3,000	3,000			
Current federal income taxes	(20,000)	(6,000)	(20,000)	Prepayments & other current assets	273,000	255,000			
Current state income taxes	12,000	8,000	(33,000)	Assets held for sale	357,000	...			
Total current income taxes	(8,000)	2,000	(53,000)	Regulatory assets	307,000	285,000			
Deferred federal income taxes	(124,000)	412,000	131,000	Total current assets	2,260,000	2,252,000			
Deferred state income taxes	(73,000)	2,000	(6,000)	Electric generation, distribution, transmission & other property, plant & equipment	24,625,000	22,634,000			
Total deferred income taxes	(197,000)	414,000	125,000	Natural gas transportation, distribution & other property, plant & equipment	3,741,000	4,094,000			
Production tax credits	(53,000)	(38,000)	(42,000)	Other common operating property	375,000	335,000			
Investment tax credits	1,000	1,000	1,000	Property, plant & equipment, at cost	28,741,000	27,063,000			
Income tax expense (benefit)	(259,000)	377,000	29,000	Less: accumulated depreciation	7,497,000	6,986,000			
Net income (loss)	382,000	632,000	273,000	Net property, plant & equipment in service	21,244,000	20,077,000			
Less: net income attributable to noncontrolling interests	(1,000)	...	...	Construction work in progress	1,425,000	1,471,000		
Net income (loss) attributable to Avangrid, Inc.	381,000	632,000	273,000	Total property, plant & equipment	22,669,000	21,548,000			
				Equity method investments	352,000	387,000			
				Other investments	63,000	55,000			
				Regulatory assets	2,738,000	3,091,000			
				Goodwill	3,127,000	3,124,000			
				Intangible assets	328,000	538,000			
				Derivative assets	63,000	73,000			
				Other assets	71,000	241,000			
				Total other assets	3,589,000	3,976,000			
				Total assets	31,671,000	31,309,000			
				Current portion of debt	183,000	349,000			
				Tax equity financing arrangements - variable					
							postretirement	5,000	5,000
							Other current liabilities	13,000	4,000
							Regulatory liabilities	178,000	192,000
							Total current liabilities	3,114,000	2,712,000
							Regulatory liabilities	3,239,000	1,753,000
							Deferred income taxes		
							regulatory	13,000	565,000
							Deferred income taxes	1,452,000	2,890,000
							Deferred income	1,446,000	1,483,000
							Pension & other postretirement	1,049,000	1,106,000
							Tax equity financing arrangements - VIEs	60,000	103,000
							Derivative liabilities	92,000	78,000
							Asset retirement obligations	196,000	161,000
							Environmental remediation costs	358,000	398,000
							Other long-term liabilities	360,000	342,000
							Total other non-current liabilities	5,013,000	6,561,000
							First mortgage bonds - fixed	2,054,000	1,752,000
							Unsecured pollution control notes - fixed	200,000	200,000
							Unsecured pollution control notes - variable	62,000	62,000
							Other various non-current debt - fixed	3,027,000	2,772,000
							Obligations under capital leases	74,000	104,000
							Unamortized debt issuance costs & discount	(38,000)	(31,000)
							Less: debt due within one year, included in current liabilities	183,000	349,000
							Non-current debt	5,196,000	4,510,000
							Total non-current liabilities	13,461,000	13,389,000
							Total liabilities	16,575,000	16,101,000
							Common stock	3,000	3,000
							Additional paid in capital	13,653,000	13,653,000
							Treasury stock	8,000	5,000
							Retained earnings	1,475,000	1,630,000
							Gain (loss) on revaluation of defined benefit plans	(14,000)	(14,000)
							Gain (loss) for nonqualified pension plans	(6,000)	(7,000)
							Unrealized gain (loss) during period on derivatives qualified as cash flow hedges	30,000	5,000
							Reclassification adjustment for gains (losses) on settled cash flow hedges	(56,000)	(70,000)
							Net unrealized gain (loss) on derivatives qualified as cash flow hedges	(26,000)	(65,000)

Reclassified to conform with 2017 presentation; As is; As of March 20, 2018; As of March 9, 2017; As of March 28, 2016

Accumulated other comprehensive income (loss)	(46,000)	(86,000)	income tax expense (benefit)	141,000	163,000	65,000	Fixtures & equipment	5,410,000	4,998,000
Total stockholders' equity	15,077,000	15,195,000	Deferred state income tax expense (benefit)	11,000	21,000	10,000	Property under capital & financing leases	340,000	300,000
Noncontrolling interests	19,000	13,000	Deferred foreign income tax expense (benefit)	10,000	17,000	(27,000)	Property & equipment, gross	8,700,000	8,143,000
Total equity	15,096,000	15,208,000	Total deferred income tax expense (benefit)	162,000	201,000	48,000	Less: accumulated depreciation	6,279,000	5,850,000

[¶] Reclassified to conform with 2017 presentation; ^{¶¶} Amount related to variable interest entities - total Property, plant and equipment: \$1,303,000,000; ^{¶¶¶} Amount related to variable interest entities - total Property, plant and equipment: \$1,144,000,000; ^{¶¶¶¶} Net of income tax (expense) benefit - Gain (loss) on revaluation of defined benefit plans: (\$4,300,000); ^{¶¶¶¶¶} Net of income tax (expense) benefit - Gain (loss) for nonqualified pension plans: (\$200,000); ^{¶¶¶¶¶¶} Net of income tax (expense) benefit - Gain (loss) for nonqualified pension plans: (\$400,000); ^{¶¶¶¶¶¶¶} Net of income tax (expense) benefit - Unrealized gain (loss) during period on derivatives qualified as cash flow hedges: (\$15,200,000); ^{¶¶¶¶¶¶¶¶} Net of income tax (expense) benefit - Unrealized gain (loss) during period on derivatives qualified as cash flow hedges: \$15,800,000; ^{¶¶¶¶¶¶¶¶¶} Net of income tax (expense) benefit - Reclassification adjustment for gains (losses) on settled cash flow hedges: (\$9,300,000); ^{¶¶¶¶¶¶¶¶¶¶} Net of income tax (expense) benefit - Reclassification adjustment for gains (losses) on settled cash flow hedges: \$11,000,000

Recent Dividends:

1. Avangrid Inc common.

No dividends paid.

Annual Dividends:

1. Avangrid Inc common.

No dividends paid.

BEST BUY INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	[¶] 01/30/16 (revised)
Revenue	42,151,000	39,403,000	39,528,000
Cost of goods sold	32,275,000	29,963,000	30,334,000
Restructuring charges - cost of goods sold .....	...	...	3,000
Gross profit	9,876,000	9,440,000	9,191,000
Selling, general & administrative expenses	8,023,000	7,547,000	7,618,000
Restructuring charges	10,000	39,000	198,000
Operating income (loss)	1,843,000	1,854,000	1,375,000
Gain on sale of investments	1,000	3,000	2,000
Investment income & other income	48,000	31,000	13,000
Interest expense	75,000	72,000	80,000
Earnings (loss) from continuing operations before income tax expense - United States	1,480,000	1,507,000	1,310,000
Earnings (loss) from continuing operations before income tax expense - outside the United States	337,000	309,000	...
Earnings (loss) from continuing operations before income tax expense ..	1,817,000	1,816,000	1,310,000
Current federal income tax expense (benefit)	547,000	317,000	347,000
Current state income tax expense (benefit)	59,000	37,000	48,000
Current foreign income tax expense (benefit)	50,000	54,000	60,000
Total current income tax expense (benefit)	656,000	408,000	455,000
Deferred federal			

income tax expense (benefit)	141,000	163,000	65,000
Deferred state income tax expense (benefit)	11,000	21,000	10,000
Deferred foreign income tax expense (benefit)	10,000	17,000	(27,000)
Total deferred income tax expense (benefit)	162,000	201,000	48,000
Income tax expense ..	818,000	609,000	503,000
Net earnings from continuing operations	999,000	1,207,000	807,000
Gain (loss) from discontinued operations, net	1,000	[¶] 21,000	^{¶¶} 90,000
Net earnings (loss) including noncontrolling interests	1,000,000	1,228,000	897,000
Net earnings (loss) attributable to Best Buy Co., Inc. ...	1,000,000	1,228,000	897,000
Weighted average shares outstanding - basic	300,400	318,500	346,500
Weighted average shares outstanding - diluted	307,100	322,600	350,700
Year end shares outstanding	282,988	311,108	323,779
Earnings (loss) per share - continuing operations - basic	\$3.33	\$3.79	\$2.33
Earnings (loss) per share - discontinued operations - basic .....	...	\$0.07	\$0.26
Net earnings (loss) per share - basic	\$3.33	\$3.86	\$2.59
Earnings (loss) per share - continuing operations - diluted	\$3.26	\$3.74	\$2.30
Earnings (loss) per share - discontinued operations - diluted .....	...	\$0.07	\$0.26
Net earnings (loss) per share - diluted	\$3.26	\$3.81	\$2.56
Common stock dividends per share	\$1.36	\$1.57	\$1.43
Total number of employees	^{¶¶} 125,000	^{¶¶} 125,000	^{¶¶} 125,000
Number of common stockholders	^{¶¶} 2,566	^{¶¶} 2,566	^{¶¶} 2,839
Foreign currency translation adjustments .....	...	10,000	(44,000)

[¶] Reclassified to conform with 2017 presentation; ^{¶¶} Net of tax benefit (expense) - Gain (loss) from discontinued operations: \$7,000,000; ^{¶¶¶} Net of tax benefit (expense) - Gain (loss) from discontinued operations: \$1,000,000; ^{¶¶¶¶} As is; ^{¶¶¶¶¶} Approximately; ^{¶¶¶¶¶¶} As of March 29, 2018; ^{¶¶¶¶¶¶¶} As of March 20, 2017; ^{¶¶¶¶¶¶¶¶} As of March 21, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Cash & cash equivalents	1,101,000	2,240,000	1,681,000
Short-term investments	2,032,000	1,681,000	1,399,000
Receivables, gross	1,086,000	1,399,000	37,000
Less allowances for uncollectible receivables	37,000	52,000	...
Receivables, net.	1,049,000	1,347,000	...
Merchandise inventories	5,209,000	4,864,000	...
Other current assets	438,000	384,000	...
Total current assets	9,829,000	10,516,000	...
Land & buildings	623,000	618,000	...
Leasehold improvements	2,327,000	2,227,000	...

Property under capital & financing leases	340,000	300,000	...
Property & equipment, gross	8,700,000	8,143,000	...
Less: accumulated depreciation	6,279,000	5,850,000	...
Net property & equipment	2,421,000	2,293,000	...
Goodwill	425,000	425,000	...
Other assets	374,000	622,000	...
Total assets	13,049,000	13,856,000	...
Accounts payable	4,873,000	4,984,000	...
Unredeemed gift card liabilities	385,000	427,000	...
Deferred revenue	453,000	418,000	...
Accrued compensation & related expenses	561,000	358,000	...
Accrued liabilities	864,000	865,000	...
Accrued income taxes	137,000	26,000	...
Current portion of long-term debt	544,000	44,000	...
Total current liabilities	7,817,000	7,122,000	...
Long-term liabilities	809,000	704,000	...
Notes	1,150,000	1,150,000	...
Interest rate swap valuation adjustments	(5,000)	13,000	...
Debt discounts & issuance costs	(3,000)	(5,000)	...
Financing lease obligations	191,000	177,000	...
Capital lease obligations	22,000	30,000	...
Less: current portion	544,000	44,000	...
Long-term debt	811,000	1,321,000	...
Common stock	28,000	31,000	...
Retained earnings	3,270,000	4,399,000	...
Foreign currency translation	314,000	279,000	...
Accumulated other comprehensive income (loss)	314,000	279,000	...
Total Best Buy Co., Inc. shareholders' equity	3,612,000	4,709,000	...
Total equity	3,612,000	4,709,000	...

Recent Dividends:

1. Best Buy Inc common.

No dividends paid.

Annual Dividends:

1. Best Buy Inc common.

No dividends paid.

BIG LOTS, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	5,270,980	5,200,439	5,190,582
Cost of sales	3,128,538	3,101,020	3,123,442
Gross margin	2,142,442	2,099,419	2,067,140
Selling & administrative expenses	1,723,996	1,730,956	1,708,499
Depreciation expense	117,093	120,460	122,854
Operating profit (loss)	301,353	248,003	235,787
Interest expense	6,711	5,091	3,683
Other income (expense)	712	1,387	(5,254)
Income (loss) from continuing operations before income taxes	295,354	244,299	226,850
Current income tax expense (benefit) - U.S. federal	63,743	87,521	73,817
Current income tax expense (benefit) - U.S. state & local	9,201	13,122	10,783
Total current tax expense	72,944	100,643	84,600
Deferred income tax expense (benefit) - U.S. federal	28,336	(7,965)	(348)

Deferred income tax expense (benefit) - U.S. state & local	4,242	(1,207)	(275)
Total deferred tax expense	32,578	(9,172)	(623)
Income tax expense (benefit)	105,522	91,471	83,977
Net income (loss)	189,832	152,828	142,873
Weighted average shares outstanding - basic	42,818	45,316	50,517
Weighted average shares outstanding - diluted	43,300	45,974	50,964
Year end shares outstanding	41,925	44,259	49,101
Earnings (loss) per share from continuing operations - basic	...	...	\$2.83
Net earnings (loss) per share - basic	\$4.43	\$3.37	\$2.83
Earnings (loss) per share from continuing operations - diluted	...	...	\$2.80
Net earnings (loss) per share - diluted	\$4.38	\$3.32	\$2.80
Cash dividends declared per common share	\$1.00	\$0.84	\$0.76
Number of full time employees	11,000	11,200	11,400
Number of part time employees	23,800	23,900	24,500
Total number of employees	34,800	35,100	35,900
Number of common stockholders	630	658	701

Reclassified to conform with 2018 presentation; As is; Interest bearing deposits; As of March 30, 2018; As of March 24, 2017; As of March 25, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	51,176	51,164
Inventories	872,790	858,689
Other current assets	98,007	84,526
Total current assets	1,021,973	994,379
Land & land improvements	60,416	50,906
Buildings & leasehold improvements	881,077	853,324
Fixtures & equipment	772,711	743,212
Computer software costs	172,539	165,209
Construction-in-progress	35,084	18,653
Property & equipment - cost	1,921,827	1,831,304
Less accumulated depreciation & amortization	1,355,850	1,305,453
Property & equipment, net	565,977	525,851
Deferred income taxes	13,986	46,469
Other assets	49,790	41,008
Total assets	1,651,726	1,607,707
Accounts payable	351,226	400,495
Property, payroll & other taxes	80,863	81,306
Accrued operating expenses	72,013	71,251
Insurance reserves	38,517	40,269
Accrued salaries & wages	39,321	54,009
Income taxes payable	7,668	31,265
Total current liabilities	589,608	678,595
Long-term obligations	199,800	106,400
Deferred rent	58,246	56,035
Insurance reserves	55,015	56,593
Unrecognized tax benefits	14,929	15,853
Other liabilities	64,541	43,601
Common shares	1,175	1,175
Treasury shares, at cost	2,422,396	2,291,379

Additional paid-in capital	622,550	617,516
Retained earnings	2,468,258	2,323,318
Total shareholders' equity	669,587	650,630

Recent Dividends:
1. Big Lots, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/18/2015	0.19	03/04/2015	03/20/2015	04/03/2015
06/10/2015	0.19	05/28/2015	06/12/2015	06/26/2015
09/09/2015	0.19	08/28/2015	09/11/2015	09/25/2015
12/15/2015	0.19	12/04/2015	12/17/2015	12/31/2015
03/16/2016	0.21	03/04/2016	03/18/2016	04/01/2016
06/08/2016	0.21	05/26/2016	06/10/2016	06/24/2016
09/07/2016	0.21	08/26/2016	09/09/2016	09/23/2016
12/14/2016	0.21	12/02/2016	12/16/2016	12/30/2016
03/15/2017	0.25	02/28/2017	03/17/2017	03/31/2017
06/07/2017	0.25	05/25/2017	06/09/2017	06/23/2017
09/07/2017	0.25	08/24/2017	09/08/2017	09/22/2017
12/14/2017	0.25	11/29/2017	12/15/2017	12/29/2017
03/22/2018	0.30	03/07/2018	03/23/2018	04/06/2018

Annual Dividends:
1. Big Lots, Inc. common.

Year	Dividend
2015	0.76
2016	0.84
2017	1.00
2018	0.30

BLACK KNIGHT INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
Revenues	1,051,600	1,026,000	930,700
Operating expenses	569,500	582,600	538,200
Depreciation & amortization	206,500	208,300	194,300
Transition & integration costs	13,100	2,300	8,000
Total expenses	789,100	793,200	740,500
Operating income (loss)	262,500	232,800	190,200
Interest expense	57,500	67,600	89,800
Other expense, net	12,600	6,400	4,600
Total other expense, net	(70,100)	(74,000)	(94,400)
Earnings (loss) before income taxes	192,400	158,800	95,800
Current federal income taxes	10,400	15,300	500
Current state income taxes	5,300	6,000	700
Current foreign income taxes	900	1,000	400
Current income taxes	16,600	22,300	1,600
Deferred federal income taxes	(87,500)	5,000	11,300
Deferred state income taxes	9,100	(1,100)	500
Deferred foreign income taxes	...	(400)	...
Deferred income taxes	(78,400)	3,500	11,800
Income tax expense (benefit)	(61,800)	25,800	13,400
Net earnings (loss) from continuing operations	254,200	133,000	82,400
Less: net loss attributable to noncontrolling interests	(71,900)	(87,200)	(62,400)
Net earnings attributable to Black Knight Inc.	182,300	45,800	20,000
Weighted average shares of Class A common stock			

outstanding - basic	88,700	65,900	64,400
Weighted average shares of Class A common stock outstanding - diluted	152,400	67,900	67,900
Year end shares outstanding	151,430	153,917	153,130
Net earnings (loss) per Class A common stock - basic	\$2.16	\$0.69	\$0.31
Net earnings (loss) per Class A common stock - diluted	\$1.47	\$0.67	\$0.29
Total number of employees	4,430	4,270	...
Number of common stockholders	6,544	...	...

2016 and prior financials are for Black Knight Services, Inc.; From May 26, 2017 through December 31, 2015; Approximately; As is; As of June 30, 2017; As of January 31, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
Cash & cash equivalents	16,200	133,900
Trade receivables - billed	159,600	115,400
Trade receivables - unbilled	44,100	42,600
Allowance for doubtful accounts	1,900	2,200
Trade receivables, net	201,800	155,800
Prepaid expenses	36,100	37,200
Other current assets	8,500	8,200
Prepaid expenses & other current assets	44,600	45,400
Receivable from related parties	18,100	4,100
Total current assets	280,700	339,200
Land	11,900	11,900
Buildings & improvements	65,800	64,100
Leasehold improvements	5,400	4,800
Computer equipment	203,100	172,500
Furniture, fixtures, & other equipment	9,300	9,200
Property & equipment, gross	295,500	262,500
Accumulated depreciation & amortization	115,600	89,500
Property & equipment, net	179,900	173,000
Computer software, net	416,800	450,000
Other intangible assets, net	231,600	299,500
Goodwill	2,306,800	2,303,800
Other non-current assets	240,100	196,500
Total assets	3,655,900	3,762,000
Trade accounts payable & other accrued liabilities	65,000	55,200
Accrued compensation & benefits	51,900	61,100
Current portion of long-term debt	55,100	63,400
Deferred revenues	59,600	47,400
Total current liabilities	231,600	227,100
Deferred revenues	100,700	77,300
Deferred income taxes, net	224,600	7,900
Term A loan	997,300	733,000
Term B loan	386,100	389,800
Revolving credit facility	50,700	46,300
Senior notes	...	401,100
Less: current portion of long-term debt	55,100	63,400
Long-term debt, net of current portion	1,379,000	1,506,800
Other non-current liabilities	11,200	3,500
Total liabilities	1,947,100	1,822,600
Additional paid-in capital	1,593,600	810,800
Retained earnings	...	...

(accumulated deficit)	201,400	65,700
Accumulated other comprehensive income (loss)	3,900	(800)
Treasury stock, at cost	90,100	...
Total stockholders' equity (deficit)	1,708,800	875,700
Noncontrolling interests .....	...	1,063,700
Total equity	1,708,800	1,939,400

□ 2016 and prior financials are for Black Knight Services, Inc.

Recent Dividends:

1. Black Knight Inc common.

No dividends paid.

Annual Dividends:

1. Black Knight Inc common.

No dividends paid.

BLACKHAWK BANCORP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	□2016 (revised)	□2015 (revised)
Interest income & fees on loans	20,683,000	18,823,000	18,953,000
Taxable interest & dividends income on available-for-sale securities	3,056,000	2,785,000	1,998,000
Tax-exempt	1,546,000	1,214,000	1,203,000
Interest on securities purchased under agreements to resell .....	...	...	61,000
Interest on other	118,000	275,000	19,000
Total interest income	25,403,000	23,097,000	22,234,000
Interest expense on deposits	2,001,000	1,651,000	1,616,000
Interest expense on subordinated debentures & notes	342,000	633,000	612,000
Interest expense on senior secured term note	67,000	345,000	361,000
Interest on FHLB advances	113,000	12,000	12,000
Total interest expense	2,523,000	2,641,000	2,601,000
Net interest income before provision for loan losses	22,800,000	20,456,000	19,633,000
Provision for loan losses	1,790,000	1,880,000	2,139,000
Net interest income after provision for loan losses	21,090,000	18,576,000	17,494,000
Service charges on deposit accounts	2,976,000	2,845,000	2,716,000
Net gain on sale of loans	2,439,000	2,402,000	2,021,000
Net loan servicing income	732,000	289,000	293,000
Debit card interchange fees	2,412,000	2,285,000	2,242,000
Net gains (losses) on sales of securities available for sale	(68,000)	156,000	631,000
Gain (loss) on repurchase agreement .....	...	2,974,000	(431,000)
Increase in cash surrender value of bank-owned life insurance	304,000	306,000	299,000
Other income	1,265,000	1,154,000	1,244,000
Salaries & employee benefits	13,493,000	12,360,000	11,557,000
Occupancy & equipment expense	2,577,000	2,561,000	2,589,000
Data processing	1,516,000	1,388,000	1,293,000
Debit card			

processing & issuance	1,183,000	1,226,000	1,088,000
Advertising & marketing expense	493,000	406,000	276,000
Professional fees	1,119,000	1,160,000	1,024,000
Office supplies expense	287,000	322,000	352,000
Telephone expense	469,000	431,000	423,000
Other noninterest expenses	2,484,000	2,693,000	2,739,000
Total noninterest expenses	23,621,000	22,547,000	21,341,000
Income (loss) before income taxes	7,529,000	8,440,000	5,168,000
Current federal income taxes .....	...	...	444,000
Current state income taxes .....	...	...	219,000
Current provision for income taxes	973,000	2,625,000	663,000
Deferred federal income taxes .....	...	...	529,000
Deferred state income taxes .....	...	...	79,000
Change in valuation allowance .....	...	...	(22,000)
Deferred provision (benefit) for income taxes	689,000	(141,000)	586,000
Change in valuation allowance	(333,000)	(22,000)	...
Income taxes (benefit)	1,329,000	2,462,000	1,249,000
Net income (loss)	6,200,000	5,978,000	3,919,000
Weighted average shares outstanding-basic	3,075,698	2,297,317	2,253,390
Weighted average shares outstanding-diluted	3,080,845	2,308,830	2,264,915
Year end shares outstanding	3,253,487	2,285,906	2,238,414
Net earnings (loss) per share-basic	\$2.02	\$2.60	\$1.74
Net earnings (loss) per share-diluted	\$2.01	\$2.59	\$1.73
Total number of employees .....	...	...	165
Number of common stockholders .....	...	...	345

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	□2016 (revised)
Cash & due from banks	19,326,000	16,402,000
Interest-bearing deposits in banks & other	2,215,000	7,640,000
Securities available-for-sale	176,350,000	191,815,000
Loans held for sale	747,000	1,053,000
Federal Home Loan Bank (FHLB) Stock, at cost	654,000	1,086,000
Commercial real estate & construction	208,239,000	173,211,000
Commercial & industrial	181,274,000	143,971,000
Residential real estate	83,386,000	88,326,000
Consumer & other loans	12,143,000	6,916,000
Total loans	485,042,000	412,424,000
Less allowance for losses	5,503,000	5,093,000
Loans, net	479,539,000	407,331,000
Land & improvements	4,426,000	3,569,000
Buildings & improvements	11,000,000	9,063,000
Furniture & equipment	10,992,000	10,090,000
Premises & equipment, gross	26,418,000	22,722,000
Less: accumulated depreciation	15,298,000	14,480,000
Premises & equipment, net	11,120,000	8,242,000
Goodwill	5,037,000	5,037,000
Mortgage servicing rights	2,508,000	2,189,000
Cash surrender value of		

bank-owned life insurance	10,512,000	10,208,000
Other assets	12,613,000	14,725,000
Total assets	720,621,000	665,728,000
Non-interest bearing deposits	115,724,000	117,785,000
Interest bearing demand deposits	209,786,000	194,598,000
Savings deposits	74,105,000	65,892,000
Money market investments accounts	128,747,000	105,546,000
Time deposits & certificate accounts	88,633,000	88,545,000
Total deposits	616,995,000	572,366,000
Subordinated debentures & notes	□5,155,000	□11,255,000
Senior secured term note .....	...	7,500,000
Federal Home Loan Bank advances	14,528,000	21,200,000
Federal funds purchased	1,700,000	...
Short-term borrowings	16,228,000	21,200,000
Other liabilities	4,109,000	3,857,000
Total liabilities	642,487,000	616,178,000
Common stock	34,000	24,000
Additional paid-in capital	32,874,000	10,664,000
Retained earnings	45,114,000	39,990,000
Treasury stock, at cost	1,124,000	1,020,000
Net unrealized gains (losses) on securities available-for-sale	1,147,000	(108,000)
Net unrealized gains (losses) on derivatives used for cash flow hedges	89,000	...
Accumulated other comprehensive income (loss)	1,236,000	(108,000)
Total shareholders' equity (deficit)	78,134,000	49,550,000

□ Reclassified to conform with 2017 presentation; □ Including fair value: \$1.031,000

Recent Dividends:

1. Blackhawk Bancorp Inc common.

No dividends paid.

2. Blackhawk Bancorp Inc TARP - preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.02	01/30/2015	02/13/2015	02/27/2015
05/13/2015	0.02	04/15/2015	05/15/2015	05/29/2015
09/09/2015	0.04	08/27/2015	09/11/2015	09/25/2015
12/02/2015	0.04	11/23/2015	12/04/2015	12/18/2015
03/03/2016	0.04	02/25/2016	03/07/2016	03/25/2016
06/02/2016	0.04	05/18/2016	06/06/2016	06/24/2016
09/14/2016	0.04	08/17/2016	09/16/2016	09/30/2016
12/07/2016	0.04	11/16/2016	12/09/2016	12/23/2016
03/08/2017	0.04	02/15/2017	03/10/2017	03/24/2017
06/07/2017	0.08	05/23/2017	06/09/2017	06/23/2017
09/07/2017	0.08	08/16/2017	09/08/2017	09/22/2017
12/07/2017	0.08	11/15/2017	12/08/2017	12/22/2017
03/08/2018	0.08	02/21/2018	03/09/2018	03/23/2018

Annual Dividends:

1. Blackhawk Bancorp Inc common.

No dividends paid.

2. Blackhawk Bancorp Inc TARP - preferred.

2015	0.12	2016	0.16	2017	0.28
2018	0.08				

BP MIDSTREAM PARTNERS LP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015 (revised)
Revenue - third parties	2,204	4,845	5,710
Revenue - related parties	105,947	98,158	101,068
Total revenues	108,151	103,003	106,778
Operating expenses - third parties	9,094	8,111	6,869
Operating expenses - related parties	7,073	6,030	7,594

Maintenance expenses - third parties	4,437	2,463	3,345
Maintenance expenses - related parties	461	455	483
Gain from disposition of property, plant & equipment	5	...	...
General & administrative - third parties	895	169	...
General & administrative - related parties	6,670	7,990	8,129
Depreciation	2,673	2,604	2,502
Property & other taxes	393	366	364
Total costs & expenses	31,691	28,188	29,286
Operating income	76,460	74,815	77,492
Income from equity method investments	17,916	...	...
Other income (loss)	25	520	(622)
Interest expense	107	...	...
Current federal income taxes	20,890	24,125	24,047
Current state income taxes	3,975	4,660	4,748
Total current income taxes	24,865	28,785	28,795
Deferred federal income taxes	381	571	1,117
Deferred state income taxes	72	109	216
Total deferred income taxes	453	680	1,333
Income tax expense	25,318	29,465	30,128
Net income	68,976	45,870	46,742
Less: predecessor net income prior to the IPO on October 30, 2017	(39,102)	...	...
Net income subsequent to the IPO	29,874	...	...
Less: net income attributable to noncontrolling interests	(8,099)	...	...
Net income attributable to the Partnership subsequent to the IPO	21,775	...	...
Weighted average number of limited partner common units outstanding - basic	52,400	...	...
Weighted average number of limited partner common units outstanding - diluted	52,400	...	...
Weighted average number of limited partner common units outstanding - basic	52,400	...	...
Weighted average number of limited partner common units outstanding - diluted	52,400	...	...
Year end shares outstanding	52,376	...	...
Earning per limited partner unit - basic	\$0.21	...	...
Earning per limited partner unit - diluted	...	...	...

diluted	\$0.21	...	...
Earning per limited partner	...	...	...
subordinated unit - basic	\$0.21	...	...
Earning per limited partner	...	...	...
subordinated unit - diluted	\$0.21	...	...
Number of common stockholders	□□3	...	...
Dividends per common share	\$0.18	...	...

□ As of February 1, 2018; □ As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	□2016 (revised)	□2015 (revised)
Cash & cash equivalents	32,694	...	...
Accounts receivable - third parties	188	342	...
Accounts receivable - related parties	9,481	13,477	13,477
Allowance oil receivable	...	2,532	...
Prepaid expenses	1,370	...	...
Other current assets	1,655	...	...
Total current assets	45,388	16,351	...
Equity method investments	487,999	...	...
Land	155	155	...
Rights-of-way	1,380	1,380	...
Building & improvements	12,032	12,032	...
Pipeline & equipment	92,083	89,135	...
Other	509	509	...
Construction in progress	67	2,082	...
Property & equipment, gross	106,226	105,293	...
Less: Accumulated depreciation	36,738	34,058	...
Property & equipment, net	69,488	71,235	...
Other assets	2,783	...	...
Total assets	605,658	87,586	...
Short-term debt	15,000	...	...
Accounts payable - third parties	269	1,048	...
Accounts payable - related parties	2,270	146	...
Current portion of environmental remediation obligation	1,655	1,310	...
Accrued non-capital project expenditures	1,069	935	...
Accrued capital project expenditures	19	1,351	...
Other accrued liabilities	1,738	471	...
Accrued liabilities	4,481	4,067	...
Total current liabilities	22,020	5,261	...
Long-term portion of environmental remediation obligation	2,783	2,362	...
Deferred tax liabilities	...	5,859	...
Other long-term liabilities	...	162	...
Total liabilities	24,803	13,644	...
Common unitholders - public	824,613	...	...
Common unitholders - BP Holdco	(47,141)	...	...
Subordinated unitholders - BP Holdco	(538,947)	...	...
Total partners' capital	238,525	...	...
Non-controlling interests	342,330	...	...
Net parent investment	...	73,942	...
Total equity	580,855	73,942	...

□ Reclassified to conform with 2017 presentation

Recent Dividends:

- 1. BP Midstream Partners LP common unit.**
No dividends paid.
- 2. BP Midstream Partners LP subordinated units.**
No dividends paid.

Annual Dividends:

- 1. BP Midstream Partners LP common unit.**

No dividends paid.

2. BP Midstream Partners LP subordinated units.

No dividends paid.

CAMPBELL SOUP CO

Merger Completed On Mar. 26, 2018, Co.'s indirect wholly-owned subsidiary, Twist Merger Sub, Inc. ("Merger Sub"), merged with an into Snyder's-Lance, Inc. ("Snyder's-Lance"), with Snyder's-Lance continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Co. As the result of the merger, each of Snyder's-Lance's issued and outstanding shares of common stock, par value \$0.83-1/3 per share ("Common Stock") (other than any shares held directly by either Co. or Merger Sub or shares owned by any direct or indirect subsidiary of Snyder's-Lance) was cancelled and extinguished and converted into the right to receive \$50.00 in cash, without interest, less any required withholding taxes (the "Per Share Merger Consideration"). In addition, (i) each stock option of Snyder's-Lance that was outstanding and unexercised immediately before the effective time vested in accordance with the terms applicable to such stock option and was cancelled and converted into the right to receive a cash payment equal to the excess, if any, of the Per Share Merger Consideration over the exercise price of such stock option, (ii) all restricted stock vested in accordance with the terms applicable to such restricted stock and would be treated as Common Stock and converted into the right to receive an amount in cash equal to the Per Share Merger Consideration, and (iii) each restricted share unit ("RSU") of Snyder's-Lance vested in accordance with the terms applicable to such RSU and converted into the right to receive an amount in cash, without interest, equal to the product of the Per Share Merger Consideration and the number of shares of Common stock subject to such RSU. The Merger represented an aggregate enterprise value of approximately \$6,100,000,000.

CANNAE HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	□2016 (revised)	□2015 (revised)
Restaurant revenue	1,129,000	1,157,600	1,412,300
Other operating revenue	40,500	20,800	2,400
Total operating revenues	1,169,500	1,178,400	1,414,700
Cost of restaurant revenue	991,000	984,100	1,195,200
Personnel costs	103,200	68,300	85,400
Depreciation & amortization	49,300	44,700	49,800
Other operating expenses	104,400	83,500	96,400
Total operating expenses	1,247,900	1,180,600	1,426,800
Operating income (loss)	(78,400)	(2,200)	(12,100)
Interest & investment income	5,300	3,300	2,000
Interest expense	7,000	5,200	5,500
Realized gains & (losses), net	4,900	9,300	11,800
Total other income (expense)	3,200	7,400	8,300
Earnings (loss) from continuing operations before income taxes & equity in losses of unconsolidated affiliates	(75,200)	5,200	(3,800)
Current income taxes	(28,200)	6,200	46,500
Deferred income taxes	11,600	(16,600)	(66,200)
Income tax expense (benefit)	(16,600)	(10,400)	(19,700)
Earnings (loss) from continuing operations before equity in losses of unconsolidated affiliates	(58,600)	15,600	15,900
Equity in earnings (losses) of unconsolidated affiliates	3,400	(29,500)	(26,000)

Income (loss) from continuing operations	(55,200)	(13,900)	(10,100)	equipment	192,800	185,100	administrative expenses	2,245,000	1,483,000	1,409,000
Net earnings (losses) from discontinued operations, net of tax	147,700	2,000	2,800	Leasehold improvements	146,300	146,100	Interest on notes - bank loans	...	...	113,000
Net earnings (loss) attributable to Fidelity National Financial Ventures (FNFV)	92,500	(11,900)	(7,300)	Land	38,700	23,100	Interest on notes - dividend notes	112,000	578,000	589,000
Less: net earnings (loss) attributable to non-controlling interests	16,300	(500)	(15,600)	Buildings	33,500	53,700	Total expenses	3,677,000	2,902,000	2,983,000
Net earnings (loss) attributable to parent	108,800	(12,400)	(22,900)	Property & equipment, gross	411,300	408,000	Income (loss) from continuing operations before income taxes	1,570,000	2,216,000	2,033,000
Weighted average shares outstanding - basic	70,600	70,600	70,600	Less: Accumulated depreciation & amortization	192,500	173,000	Current federal income tax expense (benefit)	542,000	770,000	548,000
Weighted average shares outstanding - diluted	70,600	70,600	70,600	Property & equipment, net	218,800	235,000	Current state income tax expense (benefit)	131,000	193,000	148,000
Year end shares outstanding	70,858	...	...	Other intangible assets, net	214,500	111,800	Current income tax expense (benefit)	673,000	963,000	696,000
Earnings (losses) per share from continuing operations - basic	\$(0.55)	\$(0.21)	\$(0.36)	Goodwill	202,700	103,100	Deferred federal income tax expense (benefit)	(302,000)	(74,000)	105,000
Earnings (losses) per share from discontinued operations - basic	\$2.09	\$0.03	\$0.04	Fixed maturity securities available for sale, at fair value	14,800	25,000	Deferred state income tax expense (benefit)	27,000	(22,000)	(37,000)
Earnings (losses) per share - basic	\$1.54	\$(0.18)	\$(0.32)	Deferred tax asset	10,600	33,100	Deferred income tax expense (benefit)	(275,000)	(96,000)	68,000
Earnings (losses) per share from continuing operations - diluted	\$(0.55)	\$(0.21)	\$(0.36)	Other long term investments & non-current assets	50,700	49,800	Income tax expense (benefit)	398,000	867,000	764,000
Earnings (losses) per share - diluted	\$1.54	\$(0.18)	\$(0.32)	Noncurrent assets of discontinued operations	...	241,900	Income from continuing operations	1,172,000	1,349,000	1,269,000
Number of full time employees	27,385	...	...	Total assets	1,487,200	1,473,300	Income from discontinued operations before income taxes	(597,000)	783,000	1,256,000
Number of stockholders	5,215	...	...	Accrued payroll & employee benefits	23,700	20,400	Discontinued operations - income tax expense	346,000	(307,000)	(362,000)
				Trade accounts payable	20,300	24,700	Income from discontinued operations	(251,000)	476,000	894,000
				Accrued casualty insurance expenses	16,500	16,700	Gain on sale of discontinued operations	5,080,000	...	...
				Other accrued liabilities	40,200	29,700	Net income (loss)	6,001,000	1,825,000	2,163,000
				Accounts payable & other accrued liabilities, current	100,700	91,500	Weighted average shares outstanding - basic	6,599,912	6,599,912	6,599,912
				Income taxes payable	800	...	Year end shares outstanding	6,599,912	6,599,912	6,599,912
				Deferred revenue	26,100	24,700	Income (loss) per share from continuing operations - basic	\$0.18	\$0.20	\$0.19
				Notes payable, current	122,200	11,400	Income (loss) per share from discontinued operations - basic	\$(0.04)	\$0.08	\$0.14
				Current liabilities of discontinued operations	...	31,900	Income (loss) per share from sale of discontinued operations - basic	\$0.77	...	...
				Total current liabilities	249,800	159,500	Net income (loss) per share - basic	\$0.91	\$0.28	\$0.33
				Deferred revenue, long-term	9,100	...	Dividends per share	\$0.07	...	...
				ABRH term loan	122,200	91,600	Total number of employees	4	11	...
				Brasada Cascades credit agreement	12,100	12,900	Number of class A common stockholders	395	415	...
				Other notes payable	600	200				
				Notes payable, total	134,900	104,700				
				Less: notes payable, current	122,200	11,400				
				Notes payable, long term	12,700	93,300				
				Accounts payable & other accrued liabilities, long term	62,500	60,600				
				Noncurrent liabilities of discontinued operations	...	150,100				
				Total liabilities	334,100	463,500				
				Retained earnings	200	...				
				Additional paid-in capital	1,130,200	...				
				Parent investment in Fidelity National Financial Ventures (FNFV)	...	961,600				
				Accumulated other comprehensive income (loss)	(71,000)	(68,100)				
				Total equity	1,059,400	893,500				
				Non-controlling interests	93,700	116,300				
				Total FNFV equity	1,153,100	1,009,800				

Reclassified to conform with 2017 presentation; As of February 28, 2018; Approximately; As is; As of March 2, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)
Cash & cash equivalents	245,600	141,700
Trade receivables	35,800	24,700
Raw materials	9,100	5,100
Semi-finished & finished goods	7,500	5,900
Packaging	2,800	2,200
Obsolescence reserve	(600)	(300)
Total bakery inventory	18,800	12,900
Restaurant & other inventory	10,900	11,000
Inventory	29,700	23,900
Equity securities available for sale, at fair value	17,700	51,800
Prepaid expenses & other current assets	21,400	8,700
Current assets of discontinued operations	...	21,800
Total current assets	350,200	272,600
Investments in unconsolidated affiliates	424,900	401,000
Furniture, fixtures &		

Recent Dividends:
1. Cannae Holdings Inc common. No dividends paid.

Annual Dividends:
1. Cannae Holdings Inc common. No dividends paid.

CAPITAL PROPERTIES, INC. Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016 (revised)	2015 (revised)
Revenues	5,247,000	5,118,000	5,016,000
Operating expenses	1,320,000	841,000	872,000
General &			

Restated to reflect the sale of the petroleum segment as discontinued operations; Net of taxes - discontinued operations: \$3,560,000; As of March 1, 2018; As of March 1, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016 (revised)
Properties on lease or held for lease - land & land improvements	4,701,000	4,701,000
Properties on lease or held for lease - building & improvements, Steeple		

Street	5,831,000	5,820,000
Total properties on lease or held for lease	10,532,000	10,521,000
Office equipment	95,000	95,000
Less: accumulated depreciation - properties on lease or held for lease	1,593,000	1,413,000
Less: accumulated depreciation - office equipment	81,000	76,000
Less: accumulated depreciation	1,674,000	1,489,000
Properties & equipment, net	8,953,000	9,127,000
Cash	5,202,000	3,124,000
Funds on deposit with agent	462,000	...
Prepaid & other assets	434,000	184,000
Deferred income taxes associated with discontinued operations	108,000	...
Assets held for sale	...	11,195,000
Total assets	15,159,000	23,630,000
Dividend notes payable	...	10,608,000
Dividends payable	462,000	...
Property taxes	224,000	224,000
Other liabilities	536,000	164,000
Income taxes payable	35,000	63,000
Deferred income taxes, net	803,000	1,078,000
Liabilities associated with discontinued operations	489,000	4,422,000
Total liabilities	2,549,000	16,559,000
Class A common stock	66,000	66,000
Capital in excess of par	782,000	782,000
Retained earnings (accumulated deficit)	11,762,000	6,223,000
Total shareholders' equity (deficit)	12,610,000	7,071,000

Interest expense	3,537	2,925	2,334
Gain on sale of assets	...	...	95,000
Total other income (expenses)	17,036	46,519	143,225
Income (loss) before the provision for income taxes	(1,985,234)	(1,783,705)	(4,257,875)
Net income (loss)	(1,985,234)	(1,783,705)	(4,257,875)
Weighted average shares outstanding - basic	99,951,385	76,227,524	66,873,761
Weighted average shares outstanding - diluted	99,951,385	76,227,524	66,873,761
Year end shares outstanding	122,674,516	85,068,709	69,087,955
Net income (loss) per share - basic	\$(0.02)	\$(0.02)	\$(0.06)
Net income (loss) per share - diluted	\$(0.02)	\$(0.02)	\$(0.06)
Number of full time employees	11	5	...
Number of part time employees	1	...	...
Total number of employees	...	...	3
Number of common stockholders	480	450	450

No dividends paid.
Annual Dividends:
1. Cardax Inc preferred series B.
 No dividends paid.
2. Cardax Inc preferred series A.
 No dividends paid.
3. Cardax Inc common.
 No dividends paid.

CARDAX INC
Auditor's Report Auditor's Report
 The following is an excerpt from the Report of the Independent Auditors, KBL, LLP, as it appeared in Co.'s 2017 10-K: "We have audited the accompanying consolidated balance sheets of Cardax, Inc. and Subsidiaries (the "Company") as of December 31, 2017 and 2016, the related consolidated statements of operations, changes in stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2017 and 2016, and the results of its consolidated operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has sustained significant operating losses and needs to obtain additional financing to continue the services they provide. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Reclassified to conform with 2016 presentation; Shares increased due to the effect of common stock grants to independent directors and institutional investor, and restricted stock issuances; Shares increased due to issuance of restricted stock, common stock grants to independent directors & investor relations, stock option exercise & effect of merger with Cardax Pharmaceuticals, Inc.; Approximately; As of March 26, 2018; As of March 27, 2017; As of March 28, 2016

CATO CORP.
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17	01/30/16 (revised)
Retail sales	841,997	947,370	1,001,390
Other income (principally finance charges, late fees & layaway charges)	7,984	9,199	9,701
Total revenues	849,981	956,569	1,011,091
Cost of goods sold	553,058	601,985	616,480
Selling, general & administrative expenses	266,304	289,619	275,713
Depreciation	19,643	22,716	22,963
Interest expense	114	176	264
Dividend income	22	21	21
Interest income	2,433	2,308	1,562
Miscellaneous income	2,616	4,439	2,049
Net gain (loss) on investment sales	40	273	(176)
Cost & expenses, net	834,008	907,455	911,964
Income (loss) before income taxes	15,973	49,114	99,127
Current income taxes expense (benefit) - federal	1,726	(411)	29,076
Current income taxes expense (benefit) - state	1,401	873	4,981
Current income taxes expense (benefit) - foreign	1,952	2,053	197
Total current income taxes expense (benefit)	5,079	2,515	34,254
Deferred income taxes expense (benefit) - federal	3,816	45	(1,953)
Deferred income taxes expense (benefit) - state	(1,462)	(644)	(104)
Deferred income taxes expense (benefit) - foreign	...	(14)	88
Total deferred	...	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016 (revised)
Cash	2,236,837	158,433
Accounts receivable	37,243	...
Finished goods	240,917	10,827
Raw materials	98,937	...
Packing supplies & materials	571	...
Inventory	340,425	10,827
Deposits & other assets	90,831	122,876
Prepaid expenses	22,838	19,919
Total current assets	2,728,174	312,055
Information technology equipment	31,892	31,892
Less accumulated depreciation	29,991	24,137
Property & equipment, net	1,901	7,755
Intangible assets, net	426,610	430,770
Total assets	3,156,685	750,580
Accrued payroll & payroll related expenses	3,490,225	3,510,464
Accounts payable & accrued expenses	603,391	657,094
Fees payable to directors	418,546	418,546
Employee settlement	50,000	50,000
Total current liabilities	4,562,162	4,636,104
Total liabilities	4,562,162	4,636,104
Common stock	122,675	85,069
Additional paid-in-capital	56,401,069	51,963,269
Deferred compensation	10,125	...
Retained earnings (accumulated deficit)	(57,919,096)	(55,933,862)
Total stockholders' equity (deficit)	(1,405,477)	(3,885,524)

Recent Dividends:
1. Capital Properties, Inc. class B common.
 No dividends paid.
2. Capital Properties, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
12/14/2017	0.07	10/25/2017	12/15/2017	01/03/2018
02/28/2018	0.07	01/30/2018	03/01/2018	03/15/2018

Annual Dividends:
1. Capital Properties, Inc. class B common.
 No dividends paid.
2. Capital Properties, Inc. class A common.

2018.....0.14

CARDAX INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016 (revised)	2015 (revised)
Revenues, net	610,323	35,258	...
Cost of goods sold	274,707	14,580	...
Gross profit	335,616	20,678	...
General & administrative expenses	1,070,085	831,673	1,008,755
Sales & marketing	535,242	117,181	...
Research & development	460,991	347,885	491,829
Stock based compensation	242,146	525,062	1,918,183
Depreciation & amortization	29,422	29,101	23,758
Inventory impairment	...	...	958,575
Total operating expenses	2,337,886	1,850,902	4,401,100
Income (loss) from operations	(2,002,270)	(1,830,224)	(4,401,100)
Other income	17,253	47,082	48,204
Interest income	3,320	2,362	2,355

Recent Dividends:
1. Cardax Inc preferred series B.
 No dividends paid.
2. Cardax Inc preferred series A.
 No dividends paid.
3. Cardax Inc common.

income taxes expense (benefit)	2,354	(613)	(1,969)	Additional paid-in capital	99,948	95,207	Asset impairments	1,843	1,550	875
Income tax expense (benefit)	7,433	1,902	32,285	Retained earnings (accumulated deficit)	225,894	288,015	Total operating costs & expenses	838,881	862,201	867,458
Net income (loss)	8,540	47,212	66,842	Unrealized gains (loss) on available-for-sale securities	(321)	(214)	Operating income (loss)	47,890	61,452	55,131
Earnings allocated to non-vested equity awards	172	956	1,400	Accumulated other comprehensive income (loss)	(321)	(214)	Interest expense - term loan facility	31,549	30,987	31,760
Net earnings available to common stockholders	8,368	46,256	65,442	Total stockholders' equity (deficit)	326,353	383,903	Interest expense - senior notes	20,330	19,774	21,023
Weighted average shares outstanding - basic	24,906	26,840	27,372	Recent Dividends:			Interest expense - capital lease obligations	1,695	1,749	1,791
Weighted average shares outstanding - diluted	24,906	26,842	27,377	1. Cato Corp. convertible class B common.			Interest expense - sale leaseback obligations	10,585	10,714	11,096
Year end shares outstanding	24,801	26,605	27,873	No dividends paid.			Interest expense - amortization of debt issuance costs	4,005	4,005	4,083
Net income (loss) per share - basic	\$0.34	\$1.72	\$2.39	2. Cato Corp. class A common.			Interest expense - other	951	516	829
Net income per share - diluted	\$0.34	\$1.72	\$2.39	ExDate Amt Declared Record Payable			Interest expense	69,115	67,745	70,582
Dividends per share	\$1.32	\$1.29	\$1.20	12/11/2014 0.30 11/26/2014 12/15/2014 01/05/2015			Income (loss) before income taxes	(21,225)	(6,293)	(15,451)
Total number of employees	10,500	10,200	10,500	03/05/2015 0.30 02/27/2015 03/09/2015 03/25/2015			Current federal income tax expense (benefit)	(2,668)	8,008	10,726
Number of class A common stockholders	5,000	5,000	5,000	06/04/2015 0.30 05/21/2015 06/08/2015 06/22/2015			Current state income tax expense (benefit)	(708)	3,879	1,825
Number of class B common stockholders	2	2	2	09/10/2015 0.30 08/28/2015 09/14/2015 09/28/2015			Current foreign income tax expense (benefit)	960	1,008	1,256
				12/10/2015 0.30 11/25/2015 12/14/2015 01/04/2016			Total current income tax expense (benefit)	(2,416)	12,895	13,807
				03/03/2016 0.30 02/26/2016 03/07/2016 03/23/2016			Deferred federal income tax expense (benefit)	(72,829)	(11,848)	(14,022)
				06/02/2016 0.33 05/20/2016 06/06/2016 06/20/2016			Deferred state income tax expense (benefit)	(137)	(3,274)	(2,203)
				09/08/2016 0.33 08/26/2016 09/12/2016 09/26/2016			Deferred foreign income tax expense (benefit)	1,091	(399)	(523)
				12/08/2016 0.33 11/18/2016 12/12/2016 01/02/2017			Total deferred income tax expense (benefit)	(71,875)	(15,521)	(16,748)
				03/02/2017 0.33 02/24/2017 03/06/2017 03/22/2017			Income tax expense (benefit)	(74,291)	(2,626)	(2,941)
				06/01/2017 0.33 05/19/2017 06/05/2017 06/19/2017			Net income (loss)	53,066	(3,667)	(12,510)
				09/08/2017 0.33 08/25/2017 09/11/2017 09/25/2017			Year end shares outstanding	0	0	0
				12/08/2017 0.33 11/17/2017 12/11/2017 01/02/2018			Total number of employees	17,200	18,000	19,000
				03/09/2018 0.33 03/01/2018 03/12/2018 03/28/2018						

□ As is; □ Approximately; □ As of March 27, 2018; □ As of March 23, 2017; □ As of March 24, 2016

	Consolidated Balance Sheet, Years Ended (\$000):		
	02/03/18	01/28/17	
Cash & cash equivalents	78,047	47,234	
Short-term investments	118,836	201,233	
Restricted cash & investments	3,722	3,691	
Customer accounts - principally deferred payment accounts	18,004	20,862	
Miscellaneous trade receivables	11,162	10,822	
Less allowance for doubtful accounts	1,148	1,348	
Accounts receivable, net	28,018	30,336	
Merchandise inventories	121,535	145,682	
Prepaid expenses & other current assets	22,322	15,632	
Total current assets	372,480	443,808	
Land & improvements	13,550	13,547	
Buildings	35,461	35,415	
Leasehold improvements	93,620	95,829	
Fixtures & equipment	217,873	221,924	
Information technology equipment & software	58,458	51,630	
Construction in progress	64	6,542	
Property & equipment, gross	419,026	424,887	
Less accumulated depreciation	309,658	298,501	
Property & equipment, net	109,368	126,386	
Deferred income taxes	12,570	13,773	
Other assets	21,658	22,357	
Total assets	516,076	606,324	
Accounts payable	82,605	105,249	
Accrued employment & related items	13,472	19,049	
Property & other taxes	17,515	17,763	
Accrued self-insurance	11,637	13,026	
Fixed assets	634	1,099	
Other accrued expenses	9,567	10,376	
Accrued bonus & benefits	2,971	3,068	
Accrued income taxes	680	2,282	
Total current liabilities	139,081	171,912	
Other noncurrent liabilities	50,642	50,509	
Class A common stock	774	837	
Convertible class B common stock	58	58	

	Annual Dividends:		
	2015	2016	2017
	1.20	1.26	1.32
	0.66		
CEC ENTERTAINMENT, INC.			
Annual Report			
Consolidated Income Statement, Years Ended (\$000):			
	12/31/17	01/01/17	01/03/16
		(revised)	(revised)
Food & beverage sales	410,609	415,059	408,095
Entertainment & merchandise sales	458,279	490,255	497,015
Total company store sales	868,888	905,314	905,110
Franchise fees & royalties	17,883	18,339	17,479
Total revenues	886,771	923,653	922,589
Company store operating costs - cost of food & beverage	97,570	104,315	104,434
Company store operating costs - cost of entertainment & merchandise	29,948	32,014	31,519
Total cost of food, beverage, entertainment & merchandise	127,518	136,329	135,953
Labor expenses	248,061	251,426	250,584
Rent expense	95,917	96,006	96,669
Other store operating expenses	149,462	148,869	143,078
Advertising expense	48,379	46,142	47,146
General & administrative expenses	56,482	61,011	61,945
Depreciation & amortization expense	109,771	119,569	119,294
Transaction, severance & related litigation costs	1,448	1,299	11,914

□ Successor; □ Reclassified to conform with 2017 presentation; □ As is; □ Approximately

	Consolidated Balance Sheet, Years Ended (\$000):		
	12/31/17	01/01/17	(revised)
Cash & cash equivalents	67,200	61,023	
Restricted cash	112	268	
Trade receivables	8,863	7,963	
Vendor rebates	6,525	7,504	
Other accounts receivable	4,673	4,460	
Income taxes receivable	10,960	568	
Food & beverage	5,440	5,347	
Entertainment & merchandise	16,560	16,330	
Inventories	22,000	21,677	
Prepaid expenses	20,398	21,498	
Total current assets	140,731	124,961	
Land	50,135	50,135	
Buildings	56,415	54,808	
Leasehold improvements	453,167	435,691	
Game & ride equipment	250,139	212,049	
Furniture, fixtures & other equipment	150,505	134,216	
Building leased under capital leases	15,067	15,062	
Less accumulated depreciation & amortization	414,245	328,369	

Construction in progress	8,838	19,294
Property & equipment, net	570,021	592,886
Goodwill	484,438	483,876
Intangible assets, net	480,377	484,083
Other noncurrent assets	19,477	24,306
Total assets	1,695,044	1,710,112
Bank indebtedness & other long-term debt, current portion	7,600	7,613
Capital lease obligations, current portion	596	467
Trade & other amounts payable	20,492	24,615
Book overdraft	10,882	8,587
Accounts payable	31,374	33,202
Accrued salaries & wages	11,366	15,188
Accrued insurance	6,614	6,629
Accrued taxes, other than income taxes	13,151	12,944
Other accrued operating expenses	5,485	5,337
Unearned revenues	21,050	16,381
Accrued interest	8,277	8,155
Other current liabilities	4,776	4,275
Total current liabilities	110,289	110,191
Capital lease obligations, less current portion	13,010	13,602
Term loan facility	731,500	739,100
Senior notes	255,000	255,000
Note payable	...	13
Unamortized original issue discount	(1,694)	(2,235)
Deferred financing costs, net	(11,993)	(15,999)
Less: current portion	7,600	7,613
Deferred tax liability	114,186	186,290
Accrued insurance	8,311	9,183
Sale leaseback obligations, less current portion	177,933	176,831
Deferred rent liability	27,951	21,784
Deferred landlord contributions	6,282	5,702
Long-term portion of unfavorable leases	5,453	7,308
Other noncurrent liabilities	4,268	4,950
Total liabilities	1,432,896	1,504,107
Capital in excess of par value	359,233	357,166
Retained earnings (accumulated deficit)	(95,199)	(148,265)
Accumulated other comprehensive income (loss)	(1,886)	(2,896)
Total stockholders' equity	262,148	206,005

□ Successor; □ Reclassified to conform with 2017 presentation

Recent Dividends:

1. CEC Entertainment, Inc. common.
No dividends paid.

Annual Dividends:

1. CEC Entertainment, Inc. common.
No dividends paid.

CF INDUSTRIES HOLDINGS INC

Acquisition Completed On Apr. 2, 2018, Co. acquired Terra Nitrogen Company LP Inc ("Terra Nitrogen") in exchanged for \$84.033 in cash for each of Terra Nitrogen 's common unit shares.

CHARLES RIVER LABORATORIES INTERNATIONAL INC.

Merger Completed On Apr. 3, 2018, Co.'s wholly-owned subsidiary, Charles River, Forest Acquisition Corp., merged with and into ACP Mountain Holdings, Inc. ("ACP"), a premier non-clinical contract research organization (CRO) providing comprehensive testing services to biopharmaceutical and medical device companies worldwide, with ACP continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid approximately \$800,000,000 in cash, subject to certain customary adjustments.

CHESAPEAKE FINANCIAL SHARES, INC.
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	□2016 (revised)	□2015 (revised)
Interest income on interest & fees on loans	23,447,512	21,840,541	20,552,863
Interest income on interest-bearing deposits & federal funds sold	5,951	9,953	16,129
Interest & dividends on securities available for sale-taxable	1,770,152	1,889,289	2,094,143
Interest & dividends on securities available for sale-nontaxable	4,436,158	4,015,142	4,030,393
Total interest & dividend income	29,798,739	27,889,375	26,800,702
Interest expense on savings & interest bearing accounts	911,068	772,526	625,863
Interest expense on certificates of deposit	2,272,369	2,139,186	2,294,412
Interest expense on short-term borrowings & Federal Home Loan Bank advances	459,228	413,968	350,727
Interest expense on long-term debt & trust preferred capital notes	134,253	114,732	106,918
Total interest expense	3,776,918	3,440,412	3,377,920
Net interest income	26,021,821	24,448,963	23,422,782
Provision for loan losses	949,996	549,996	241,341
Net interest income after provision for loan losses	25,071,825	23,898,967	23,181,441
Trust income	...	...	2,223,701
Trust income & wealth management	3,613,568	3,457,601	...
Service charges	1,091,378	1,185,248	1,319,600
Net gain (loss) on sales of securities available for sale	73,095	262,418	1,186,691
Other-than-temporary impairment losses on investments	...	(150,550)	(535,764)
Merchant services income	13,300,014	9,668,166	...
Cash management fee income	3,760,144	3,165,219	...
Cash management fees & discount	...	...	3,085,960
Merchant discount	...	...	7,207,155
Pair off fee income	697,371	...	...
Mortgage servicing fee income	562,216	...	...
ATM fee income	1,400,737	...	1,180,500
Asset management fees	...	...	1,044,769
Gain on redemption of trust preferred capital notes	...	...	1,100,000
Other noninterest income	2,924,270	...	2,295,955
Salaries & benefits expense	18,642,179	18,256,451	16,636,703

Occupancy expenses	3,314,724	2,981,479	3,641,948
Net gain (loss) on other real estate owned	(3,227)	(383,382)	(267,171)
Merchant services expense	9,322,848	6,364,847	...
Provision for cash management account losses	120,000	99,996	...
Advertising expenses	818,348	965,550	815,140
Merchant card expense	...	...	4,652,863
Software expense	1,522,452	1,171,639	1,122,373
Provision for cash management account losses	...	...	225,000
Legal fees	368,620	443,729	862,777
FDIC assessments	277,487	353,884	483,666
Delivery & transportation expense	243,547	222,098	220,036
Stationary & supplies expense	368,927	360,436	377,955
Other noninterest expense	6,124,607	5,914,506	5,099,327
Income before income taxes	11,367,652	8,182,435	8,885,049
Current income tax expense (benefit)	1,972,474	1,354,746	1,388,623
Deferred income tax expense (benefit)	446,245	(198,711)	92,086
Income tax expense (benefit)	2,418,719	1,156,035	1,480,709
Net income	8,948,933	7,026,400	7,404,340
Weighted average shares outstanding - basic	4,048,910	4,022,143	3,994,157
Weighted average shares outstanding - diluted	4,131,915	4,111,026	4,076,150
Year end shares outstanding	4,068,675	4,027,276	4,015,233
Net income per share - basic	\$2.21	\$1.75	\$1.85
Net income per share - diluted	\$2.17	\$1.71	\$1.82
Dividends per share	\$0.51	\$0.49	\$0.47
Number of common stockholders	□219	□221	□215

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Approximate

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	□2016 (revised)
Cash & due from banks	15,873,514	11,360,272
Interest bearing deposits in banks & federal funds sold	1,757,084	1,450,456
Securities available for sale, at fair value	202,284,752	185,519,078
Other equity investments, at cost	2,300,300	2,689,500
Loans held for sale	1,141,000	405,000
Commercial loans - real estate	154,459,502	136,939,451
Commercial loans - real estate - non real estate	231,974,724	214,116,057
Residential real estate	11,813,154	9,806,510
Total loans	91,421,545	92,565,619
Less: Allowance for loan losses	489,668,925	453,427,637
Loans, net of allowance for loan losses	4,495,279	5,009,817
Cash management accounts, gross	485,173,646	448,417,820
Allowance	32,890,198	27,585,364
Cash management accounts, net	1,651,474	1,434,008
Land	31,238,724	26,151,356
Buildings	4,612,979	4,645,478
	19,202,044	19,195,930

Furniture, fixtures, & improvements	2,300,149	2,109,410
Equipment	6,969,232	6,853,652
Leasehold improvements	4,061,024	4,024,904
Total premises & equipment	37,145,428	36,829,374
Less: accumulated depreciation	19,635,825	18,164,584
Premises & equipment, net	17,509,603	18,664,790
Accrued interest receivable	3,287,300	3,059,328
Bank-owned life insurance	14,431,127	14,050,748
Foreclosed assets, net	3,199,570	1,286,400
Other assets	7,034,210	7,706,032
Total assets	785,230,830	720,760,780
Demand accounts deposits	158,589,012	144,458,129
Savings & interest bearing demand deposits	309,422,627	278,422,884
Certificates of deposits-Denominations less than \$250,000	164,341,599	165,583,108
Certificates of deposits-Denominations of \$250,000 or more	43,104,624	21,266,015
Total deposits	675,457,862	609,730,136
Trust preferred capital notes	5,155,000	5,155,000
FHLB fixed rate advance	...	10,000,000
Notes payable	...	77,957
Short-term debt	10,006,161	10,872,614
Accrued interest payable	170,698	129,386
Accrued expenses & other liabilities	7,679,087	6,889,784
Total liabilities	698,468,808	642,854,877
Common stock	20,140,995	19,873,415
Additional paid-in capital	1,516,257	1,133,078
Retained earnings	60,062,597	54,323,553
Net unrealized gains (losses) on securities, net	5,042,173	2,575,857
Accumulated other comprehensive income (loss)	5,042,173	2,575,857
Total stockholders' equity	86,762,022	77,905,903

□ Reclassified to conform with 2017 presentation; □ Net of allowance of - Foreclosed assets: \$698,212

Recent Dividends:

1. Chesapeake Financial Shares, Inc. common.

No dividends paid.

Annual Dividends:

1. Chesapeake Financial Shares, Inc. common.

No dividends paid.

CKX LANDS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
		(revised)	(revised)
Oil & gas revenues	609,122	510,856	786,204
Timber revenues	224,111	125,860	52,028
Surface revenues	273,019	189,019	223,869
Surface - related party	38,333	37,667	...
Total revenues	1,144,585	863,402	1,062,101
Oil & gas production expenses	62,315	57,115	70,240
Timber expenses	35,692	27,957	8,026
Surface expenses	43,929	82,081	4,330
General & administrative expenses	495,040	508,422	501,159
Depreciation	1,191	467	...
Gain (loss) on sale of land	34,711	...	172,352
Total cost, expenses & (gains)	603,456	676,042	411,403
Income from operations	541,129	187,360	650,698
Interest income	44,958	34,951	23,108
Other income	...	...	...

(expense)	44,958	34,951	23,108
Income before income taxes	586,087	222,311	673,806
Federal & state income tax expense - current	174,479	45,485	142,437
Federal & state income tax expense (benefit) - deferred	(111,255)	6,152	68,341
Total federal & state income taxes	63,224	51,637	210,778
Net income	522,863	170,674	463,028
Weighted average shares outstanding - basic	1,942,495	1,942,495	1,942,495
Weighted average shares outstanding - diluted	1,942,495	1,942,495	1,942,495
Year end shares outstanding	1,942,495	1,942,495	1,942,495
Net income per share - basic	\$0.27	\$0.09	\$0.24
Net income per share - diluted	\$0.27	\$0.09	\$0.24
Dividends per common share	\$0.10	...	\$0.10
Number of part time employees	3	3	3
Number of common stockholders	456	467	477

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of March 21, 2018; □ As of March 21, 2017; □ As of March 24, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016	2015
		(revised)	(revised)
Cash	1,618,583	1,081,188	...
Cash restricted	33,821	...	...
Certificates of deposit	2,662,890	3,370,000	...
Accounts receivable	113,067	62,403	...
Prepaid expense & other assets	50,354	23,467	...
Total current assets	4,478,715	4,537,058	...
Certificates of deposit	950,000	720,000	...
Land	7,147,100	7,075,345	...
Property, building & equipment, gross	103,307	86,927	...
Less: accumulated depreciation	74,565	73,374	...
Total property & equipment, net	9,295,022	9,161,266	...
Total assets	14,723,737	14,418,324	...
Trade payables & accrued expenses	207,166	122,464	...
Income taxes payable	13,346	9,993	...
Total current liabilities	220,512	132,457	...
Deferred income tax payable	187,664	298,919	...
Total liabilities	408,176	431,376	...
Common stock	59,335	59,335	...
Retained earnings	14,256,226	13,927,613	...
Total stockholders' equity	14,315,561	13,986,948	...

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. CKX Lands Inc common.

ExDate	Amt	Declared	Record	Payable
03/31/2015	0.07	03/20/2015	04/02/2015	04/16/2015
05/12/2015	0.03	04/30/2015	05/14/2015	05/28/2015
	0.00			08/28/2015
	0.00			11/28/2015
	0.00			04/21/2016
03/30/2017	0.10		04/03/2017	04/10/2017

Annual Dividends:

1. CKX Lands Inc common.

2015	2016	2017
0.10	0.00	0.10

CLOROX CO (THE)

Acquisition Completed On Apr. 2, 2018, Co.'s wholly-owned subsidiary, ReNew Life Holdings Corp., acquired all the outstanding interests of Nutranext, LLC and New NeoCell, LLC, a health and wellness company based in Sunrise, FL, which manufactures and markets dietary supplement brands in the retail and e-commerce channels as well as in its direct-to-consumer business ("New NeoCell" and together with Nutranext, LLC, "Nutranext") for \$700,000,000 in cash.

COMMERCIAL METALS CO.

Earnings, 6 mos. to Feb 28 (Consol. - \$000):

	2018	2017
Net Sales	2,130,801	1,715,226
Cost & expenses	2,078,996	1,676,323
Operating income	51,805	38,903
Net before taxes	51,805	38,903
Income contin. oper.	41,652	28,678
Net income	46,980	36,607
Earnings common share		
Primary	\$0.40	\$0.32
Fully Diluted	\$0.40	\$0.31
Common Shares:		
Full Diluted	118,150	117,008
Year-end	116,826	...

CONCHO RESOURCES INC

Merger Development On Mar. 27, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with RSP Permian, Inc. ("RSP") and Green Merger Sub Inc., a wholly-owned subsidiary of Co. ("Merger Sub"), pursuant to which Merger Sub will merge with and into RSP (the "Merger"), with RSP surviving the Merger as a wholly-owned subsidiary of Co. On the terms and subject to the conditions set forth in the Merger Agreement, upon consummation of the Merger, each share of RSP common stock, par value \$0.01 per share, issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (excluding certain Excluded Shares (as defined in the Merger Agreement)) shall be converted into the right to receive from Co. 0.320 fully-paid and non-assessable shares of common stock, par value \$0.001 per share, of Co. ("Co. Shares").

CORNERSTONE METALS INC

Private Placement On Mar. 27, 2018, Co. announced that it has closed its non-brokered private placement previously announced Mar. 1, 2018 and subsequently amended on Mar. 2, 2018 to increase the number of units offered. Co. has issued an aggregate of 10,000,000 units at a price of C\$0.30/unit for gross proceeds of C\$3,000,000. Each unit will be comprised of one share and one half warrant. Each full warrant will be exercisable into one common share for a period of two years at an exercise price of C\$0.45 per share. The warrants are subject to an acceleration clause should the common shares trade at a price of C\$0.70 or greater for 10 consecutive trading days. Securities issued pursuant to the private placement will be subject to a four month hold period until July 28, 2018. Insiders of Co. purchased a total of 394,700 units under the private placement, which is considered a related party transaction within the meaning of Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions ("MI 61-101"). Co. relied on the exemptions from the valuation and minority shareholder approval requirements of MI 61-101 contained in Sections 5.5(a) and 5.7(a), respectively, of MI 61-101 in respect of such insider participation. No new insiders and no control persons were created in connection with the private placement. In connection with the private placement, Co. paid cash finder's fees totaling C\$53,184.60.

CORPORATE CAPITAL TRUST INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Investment income, interest income - non-controlled, non-affiliated investments	327,256	337,850	248,362
Investment income, interest income - non-controlled, affiliated investments	6,185	...	2,237
Investment income, interest income - controlled, affiliated	...	...	...

investments	5	...	...	Net earnings				currency translation	(217,184)	(260,274)
Investment income, payment-in-kind interest income - non-controlled, non-affiliated investments	6,402	6,692	16,853	(losses) per share - diluted	\$1.54	□\$1.55	\$1.56	Net assets	2,485,102	2,759,332	
Investment income, payment-in-kind interest income - non-controlled, affiliated investments	194	12,798	13,549	Dividends per share	\$1.81	\$1.81	\$1.81	Net assets value per share	\$19.55	\$20.09	
Investment income, payment-in-kind interest income - controlled, affiliated investments	11,541	...	...	Total number of employees . . . . .	...	0	0	□ Reclassified to conform with 2017 presentation; □ Amortized cost - Investments at fair value: \$3,319,093,000; □ Amortized cost - Investments at fair value: \$3,797,345,000; □ Including investments pledged to creditors - Investments at fair value: \$345,774,000; □ Amortized cost - Investments at fair value: \$298,489,000; □ Amortized cost - Investments at fair value: \$187,703,000; □ Amortized cost - Investments at fair value: \$540,609,000; □ Amortized cost - Investments at fair value: \$341,875,000; □ Cost - Cash denominated in foreign currency: \$3,724,000; □ Cost - Cash denominated in foreign currency: \$5,314,000		
Investment income, fee income - non-controlled, non-affiliated investments	17,829	13,582	18,305	Number of common stockholders	□5,820	□□71,049	□□72,621				
Investment income, dividend & other income - non-controlled, non-affiliated investments	6,610	7,659	340	□ Adjusted for 1-for-2.25 stock split, October 31, 2017; □ As of March 9, 2018; □ As is; □ As of March 15, 2017; □ As of March 16, 2016							
Investment income, dividend & other income - non-controlled, affiliated investments . . . . .	...	1,810	1,505	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):						
Investment income, dividend & other income - controlled, affiliated investments	21,687	6,077	9,946	Investments at fair value - non-controlled, non-affiliated investments	□3,225,827	□□3,622,442					
Total investment income	397,709	386,468	311,097	Investments at fair value - non-controlled, affiliated investments	□242,985	□142,855					
Investment advisory fees	80,676	82,736	70,298	Investments at fair value - controlled, affiliated investments	□500,285	□259,996					
Interest expense	65,501	51,519	36,311	Cash	127,186	127,031					
Performance-based incentive fees	16,139	24,123	8,733	Cash denominated in foreign currency	□3,778	□□5,229					
Professional services	5,592	2,876	2,913	Restricted cash	51,181	14,353					
Listing advisory fees	4,800	...	...	Collateral on deposit with custodian . . . . .	...	95,000				
Investment adviser expenses	3,491	1,316	1,518	Dividends & interest receivable	42,517	53,484					
Administrative services	3,378	3,446	2,728	Receivable for investments sold	2,320	49,324					
Custodian & accounting fees	1,724	1,569	1,309	Principal receivable	3,389	2,942					
Offering expense	402	2,285	4,481	Unrealized appreciation on swap contracts	3,763	39,007					
Director fees & expenses	565	495	569	Unrealized appreciation on foreign currency forward contracts	1,194	3,504					
Other operating expenses	4,484	2,696	2,583	Receivable from advisors	2,802	2,040					
Net investment income (loss) before taxes	210,957	213,407	179,654	Deferred offering costs . . . . .	...	402				
Income tax expense (benefit), including excise tax	658	3,311	2,966	Other assets	14,273	13,087					
Net investment income (loss)	210,299	210,096	176,688	Total assets	4,221,500	4,430,696					
Weighted average shares outstanding - basic	136,716	□135,330	113,265	Revolving credit facilities	965,000	1,219,000					
Weighted average shares outstanding - diluted	136,716	□135,330	113,265	Term loan payable, net	382,768	385,203					
Year end shares outstanding	127,131	□137,352	129,080	Unsecured notes payable, net	240,612	...					
Net earnings (losses) per share - basic	\$1.54	□\$1.55	\$1.56	Repurchase agreement payable . . . . .	...	23,454				
				Payable for investments purchased	47,097	22,205					
				Unrealized depreciation on swap contracts	29,604	251					
				Unrealized depreciation on foreign currency forward contracts	3,401	...					
				Accrued performance-based incentive fees	8,418	4,905					
				Accrued investment advisory fees	5,214	7,332					
				Shareholders' distributions payable	46,959	...					
				Deferred tax liability	178	1,991					
				Other accrued expenses & liabilities	7,147	7,023					
				Total liabilities	1,736,398	1,671,364					
				Common stock	127	309					
				Paid-in capital in excess of par value	2,799,400	3,012,062					
				Undistributed (distributions in excess of) net investment income (loss)	37,633	39,566					
				Undistributed net realized (gains) losses	(134,874)	(32,331)					
				Accumulated net unrealized appreciation (depreciation) on investments, derivative instruments & foreign							
								Recent Dividends:			
								1. Corporate Capital Trust Inc common.			
								No dividends paid.			
								Annual Dividends:			
								1. Corporate Capital Trust Inc common.			
								No dividends paid.			
								CORTLAND BANCORP (OH)			
								Annual Report			
								Consolidated Income Statement, Years Ended Dec. 31 (\$'000):			
								2017	□2016	□2015	
								(revised)	(revised)	(revised)	
								Interest & fees on loans	19,243	18,554	16,909
								Interest & dividends on investment securities - taxable interest	2,098	2,026	2,343
								Interest & dividends on investment securities - nontaxable interest	1,922	1,814	1,716
								Interest & dividends on investment securities - dividends	131	117	126
								Other interest income	98	44	19
								Total interest & dividend income	23,492	22,555	21,113
								Interest expense on deposits - interest-bearing demand deposits	751	435	269
								Interest expense on deposits - savings	90	78	66
								Interest expense on deposits - time	1,730	1,580	1,333
								Interest expense on deposits	2,571	2,093	1,668
								Interest expense on short-term borrowings	7	7	4
								Interest expense on Federal Home Loan Bank advances - short term	175	73	40
								Interest expense on Federal Home Loan Bank advances - long term	299	633	804
								Interest expense on subordinated debt	138	112	91
								Total interest expense	3,190	2,918	2,607
								Net interest income	20,302	19,637	18,506
								Provision for loan losses	100	50	455
								Net interest income after provision for loan losses	20,202	19,587	18,051
								Fees for customer services	2,241	2,103	2,019
								Investment			

securities				Total cash & cash equivalents			02/07/2018	0.11	01/23/2018	02/08/2018	03/01/2018
available-for-sale gains (losses), net	7	466	75	Investment securities	19,125	15,351					
Trading securities gains (losses), net	...	(47)	(11)	available-for-sale	162,422	179,219					
Mortgage banking gains, net	1,074	1,248	785	loans held for sale	2,780	4,554					
Earnings on bank-owned life insurance	1,203	328	338	Commercial loans	113,341	96,281					
Wealth management	35	95	435	Commercial real estate loans	283,135	238,692					
Other real estate gains (losses)	170	13	...	Residential real estate loans	62,071	57,008					
Other non-interest income	436	391	268	Consumer - home equity loans	26,018	25,061					
Salaries & employee benefits expenses	10,631	10,169	9,311	Consumer - other loans	2,925	2,726					
Net occupancy & equipment expenses	2,331	2,151	2,019	Less allowance for loan losses	4,578	4,868					
State & local taxes	463	455	389	Net loans	482,912	414,900					
Federal Deposit Insurance Corporation insurance expenses	199	251	304	Land	2,746	2,746					
Professional fees	786	882	830	Premises	9,914	9,846					
Advertising & marketing expenses	478	527	454	Equipment	9,711	9,312					
Net losses from the extinguishment of debt	...	242	...	Leasehold improvements	264	222					
Data processing fees	251	250	263	Total premises & equipment	22,635	22,126					
Other operating expenses	3,462	3,259	2,793	Less accumulated depreciation	13,597	12,994					
Total non-interest expenses	18,601	18,186	16,363	Premises & equipment	9,038	9,132					
Income (loss) before federal income tax expense	6,767	5,998	5,597	Bank-owned life insurance	17,650	17,376					
Current federal income tax expense	1,199	1,256	916	Other assets	17,174	14,652					
Deferred federal income tax expense	(28)	(129)	303	Total assets	711,101	655,184					
Change in corporate tax rate	1,246	...	...	Noninterest-bearing deposits	123,291	117,225					
Federal income tax expense	2,417	1,127	1,219	Interest-bearing demand deposits	50,410	45,158					
Net income (loss)	4,350	4,871	4,378	Money market deposits	171,783	133,783					
Weighted average shares outstanding - basic	4,407	4,406	4,498	Savings deposits	113,078	112,817					
Weighted average shares outstanding - diluted	4,411	4,407	4,498	Time deposits - in denominations of \$250,000 or under	108,761	113,368					
Year end shares outstanding	4,420	4,420	4,405	Time deposits - in denominations of over \$250,000	18,528	17,499					
Net earnings (loss) per share - basic	\$0.99	\$1.11	\$0.97	Total deposits	585,851	539,850					
Net earnings (loss) per share - diluted	\$0.99	\$1.11	\$0.97	Securities sold under repurchase agreements	2,678	2,702					
Cash dividends declared per share	\$0.39	\$0.28	\$0.24	Federal Home Loan Bank advances - short-term	32,000	23,000					
Number of full time employees	[□] 141	[□] 148	[□] 148	Federal Home Loan Bank advances - long term	14,000	17,500					
Number of part time employees	[□] 18	[□] 13	[□] 15	Subordinated debt	5,155	5,155					
Number of common stockholders	[□] 1,254	[□] 1,299	[□] 1,346	Other liabilities	9,787	9,307					
				Total liabilities	649,471	597,514					
				Common stock	23,641	23,641					
				Additional paid-in capital	20,928	20,878					
				Retained earnings	24,403	21,485					
				Unrealized gains (losses) on available-for-sale securities	(1,787)	(2,909)					
				Change in pension & postretirement obligations	(38)	(52)					
				Accumulated other comprehensive income	(1,825)	(2,961)					
				(loss)	5,517	5,373					
				Treasury stock, at cost	61,630	57,670					
				Total shareholders' equity							

Recent Dividends:

1. Cortland Bancorp (OH) common (stated value: \$5.00).

ExDate	Amt	Declared	Record	Payable
02/12/2015	0.06	02/03/2015	02/17/2015	03/03/2015
05/08/2015	0.06	04/21/2015	05/12/2015	06/01/2015
08/06/2015	0.06	07/28/2015	08/10/2015	09/01/2015
11/06/2015	0.06	10/27/2015	11/10/2015	12/01/2015
02/08/2016	0.07	01/26/2016	02/10/2016	03/01/2016
05/09/2016	0.07	04/26/2016	05/11/2016	06/01/2016
08/08/2016	0.07	07/26/2016	08/10/2016	09/01/2016
11/08/2016	0.07	10/25/2016	11/10/2016	12/01/2016
02/08/2017	0.08	01/24/2017	02/10/2017	03/01/2017
02/08/2017 (revised)	0.07	01/24/2017	02/10/2017	03/01/2017
05/08/2017	0.08	04/25/2017	05/10/2017	06/01/2017
08/08/2017	0.08	07/25/2017	08/10/2017	09/01/2017
11/10/2017	0.08	10/31/2017	11/13/2017	12/01/2017

Annual Dividends:			
1. Cortland Bancorp (OH) common (stated value: \$5.00).			
2015	0.24	2016	0.28
2017	0.39	2018	0.11

CREDITRISKMONITOR.COM, INC.
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	[□] 2015 (revised)
Operating revenues	13,385,068	12,814,390	12,486,316
Data & product costs	5,426,779	4,944,053	4,665,360
Selling, general & administrative expenses	8,044,256	7,495,742	6,685,528
Depreciation & amortization	191,960	200,136	218,621
Total operating expenses	13,662,995	12,639,931	11,569,509
Income (loss) from operations	(277,927)	174,459	916,807
Other income, net	47,216	27,183	2,344
Income (loss) before income taxes	(230,711)	201,642	919,151
Current federal income tax expense	(2,746)	127,768	282,523
Current state income tax expense	8,035	18,482	87,149
Deferred federal income tax expense (benefit)	(264,707)	20,444	15,378
Deferred state income tax expense (benefit)	16,637	(17,495)	20,915
Provision (benefit) for income taxes	(242,781)	149,199	405,965
Net income (loss)	12,070	52,443	513,186
Weighted average shares outstanding - basic	10,722,401	10,722,323	10,627,676
Weighted average shares outstanding - diluted	10,726,121	10,780,511	10,791,156
Year end shares outstanding	10,722,401	10,722,401	10,722,321
Net income (loss) per share - basic	\$0.00	\$0.00	\$0.05
Net income (loss) per share - diluted	\$0.00	\$0.00	\$0.05
Number of full time employees	[□] 95	[□] 90	...
Number of part time employees	[□] 7	[□] 8	...
Number of common stockholders	[□] 200	[□] 212	...

[□] Restated to reflect the correction of immaterial errors in deferred tax liability and tax provision as well as a cumulative overstatement of additional paid-in capital and prepaid taxes; [□] As of March 5, 2018; [□] As of March 6, 2017; [□] Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
Cash	508,942	757,820
Money market funds	8,226,206	8,464,523
Cash & cash equivalents	8,735,148	9,222,343
Accounts receivable, gross	2,169,707	2,120,676
Less: allowance	30,000	30,000
Accounts receivable, net	2,139,707	2,090,676
Other current assets	530,699	487,257
Total current assets	11,405,554	11,800,276
Computer equipment & software	...	1,350,073
Furniture & fixtures	...	332,900
Leasehold improvements	...	184,136
Capital lease	...	39,781
Property, plant & equipment, gross	...	1,906,890
Less: accumulated	...	...

[□] Reclassified to conform with 2017 presentation; [□] Reclassified to conform with 2016 presentation; [□] As is; [□] Approximately; [□] As of March 14, 2018; [□] As of March 15, 2017; [□] As of March 14, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)
Cash & due from banks	9,741	7,021
Interest-bearing deposits	9,384	8,330

depreciation & amortization	1,476,566	
Property & equipment, net	437,216	430,324
Goodwill	1,954,460	1,954,460
Other assets	23,463	23,763
Total assets	13,820,693	14,208,823
Deferred revenue	8,304,877	8,088,958
Accounts payable	58,901	96,725
Accrued expenses	1,344,526	1,282,126
Total current liabilities	9,708,304	9,467,809
Deferred taxes on income, net	514,333	762,403
Other liabilities	15,748	12,574
Total liabilities	10,238,385	10,242,786
Common stock	107,224	107,224
Additional paid-in capital	29,559,784	29,419,463
Retained earnings (accumulated deficit)	(26,084,700)	(25,560,650)
Total stockholders' equity (deficit)	3,582,308	3,966,037

- basic	13,938,342	13,358,311	12,960,625
Weighted average shares outstanding			
- diluted	13,938,342	13,358,311	12,960,625
Year end shares outstanding	14,287,556	13,578,556	13,227,489
Net income (loss) per share - basic	\$(0.07)	\$(0.21)	\$(0.35)
Net income (loss) per share - diluted	\$(0.07)	\$(0.21)	\$(0.35)
Number of full time employees	51	50	53
Number of part time employees	3	3	2
Total number of employees	54	53	55
Number of common stockholders	119	137	177

current portion	10,000	966,000
Other long-term liabilities		16,000
Total liabilities	2,107,000	3,018,000
Common stock	14,000	14,000
Additional paid-in capital	60,560,000	58,716,000
Retained earnings (accumulated deficit)	(59,235,000)	(58,215,000)
Total stockholders' equity (deficit)	1,339,000	515,000

Reclassified to conform with 2017 presentation; Allowance for doubtful accounts: \$10,000; Allowance for doubtful accounts: \$13,000

Recent Dividends:

1. **Crexendo Inc common.**
No dividends paid.

Annual Dividends:

1. **Crexendo Inc common.**
No dividends paid.

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016 (revised)
Cash & cash equivalents	1,282,000	619,000
Restricted cash	100,000	100,000
Trade receivables, gross	394,000	380,000
Allowance for doubtful accounts	19,000	34,000
Trade receivables, net	375,000	346,000
Inventories	131,000	170,000
Equipment financing receivables	116,000	121,000
Prepaid expenses	530,000	686,000
Other current assets	10,000	8,000
Total current assets	2,544,000	2,050,000
Certificate of deposit		252,000
Long-term trade receivables, net	31,000	43,000
Long-term equipment financing receivables	58,000	176,000
Software	681,000	681,000
Computers & office equipment	1,685,000	1,685,000
Leasehold improvements	27,000	27,000
Less accumulated depreciation & amortization	2,385,000	2,375,000
Property & equipment, net	8,000	18,000
Intangible assets, net	239,000	335,000
Goodwill	272,000	272,000
Long-term prepaid expenses	173,000	251,000
Other long-term assets	121,000	136,000
Total assets	3,446,000	3,533,000
Accounts payable	79,000	116,000
Accrued salaries & benefits	303,000	369,000
Accrued accounts payable	242,000	230,000
Accrued sales & telecommunications taxes	343,000	310,000
Other accrued expenses	73,000	88,000
Notes payable, current portion	69,000	66,000
Income taxes payable		5,000
Deferred revenue, current portion	957,000	809,000
Total current liabilities	2,066,000	1,993,000
Deferred revenue, net of current portion	31,000	43,000
Related party note payable	4,000	1,000,000
Other notes payable	75,000	124,000
Total notes payable, gross	79,000	1,124,000
Less: notes payable discount		(92,000)
Net carrying value of notes payable	79,000	1,032,000
Less: current portion of long-term notes payable	(69,000)	(66,000)
Notes payable, net of		

Reclassified to conform with 2017 presentation; Approximately, As of February 16, 2017; As of February 10, 2016

Recent Dividends:

1. **Creditriskmonitor.com, Inc. common.**

ExDate	Amt	Declared	Record	Payable
11/05/2015	0.05	10/21/2015	11/09/2015	11/30/2015

After 30% split:

ExDate	Amt	Declared	Record	Payable
11/14/2016	0.05	10/26/2016	11/16/2016	12/05/2016
11/21/2017	0.05	11/01/2017	11/22/2017	12/11/2017

Annual Dividends:

1. **Creditriskmonitor.com, Inc. common.**

2015	0.05	
After 30% split:		
2016	0.05	2017
		0.05

CREXENDO INC Annual Report

	2017	2016 (revised)	2015 (revised)
Service revenues	9,030,000	7,644,000	
Product revenue	1,347,000	1,475,000	
Total revenue	10,377,000	9,119,000	7,823,000
Cost of revenue			3,577,000
Cost of service revenue	2,908,000	2,993,000	
Cost of product revenue	549,000	632,000	
Selling & marketing expenses	2,924,000	2,531,000	2,444,000
General & administrative expenses	4,071,000	4,900,000	5,862,000
Research & development expenses	750,000	826,000	779,000
Total operating expenses	11,202,000	11,882,000	12,662,000
Income (loss) from operations	(825,000)	(2,763,000)	(4,839,000)
Interest income	10,000	15,000	24,000
Interest expense	209,000	138,000	28,000
Other income (expense), net	11,000	106,000	290,000
Total other income (expense), net	(188,000)	(17,000)	286,000
Income (loss) before income tax	(1,013,000)	(2,780,000)	(4,553,000)
Current state & local income tax provision (benefit)	7,000	12,000	(12,000)
Current income tax provision (benefit)	7,000	12,000	(12,000)
Income tax provision (benefit)	7,000	12,000	(12,000)
Net income (loss)	(1,020,000)	(2,792,000)	(4,541,000)
Weighted average shares outstanding			

CSRA INC

Merger Completed On Apr. 3, 2018, Dynamics Corp. ("Parent") wholly-owned subsidiary, Red Hawk Enterprises Corp. ("Merger Sub"), merged with and 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 Co.'s common stock, par value \$0.001 per share (the "Shares"), was converted to the right to received \$41.25 per Share, in cash without interest and less any applicable withholding taxes. In addition, pursuant to the Merger Agreement, immediately prior to the Expiration Time, (i) options to purchase Shares and stock appreciation rights to receive cash or Shares vested in full, were cancelled and were converted into the right to receive a lump-sum cash payment equal to the excess of the Offer Price over the per Share exercise price or strike price, as applicable, (ii) Shares issuable upon the settlement of outstanding performance share units ("PSUs") vested (solely to the extent of their target levels), were cancelled and were converted into the right to receive a lump-sum cash payment equal to the Offer Price plus the value of any dividend equivalents accumulated or retained by Co. in respect of the applicable PSU award and (iii) Restricted Stock Units ("RSUs") granted and outstanding under Co. Stock Plan and Co.'s 2015 Non-Employee Director Incentive Plan vested in full, were cancelled and were converted into the right to receive a lump-sum cash payment equal to the Offer Price plus the value of any dividend equivalents accumulated or retained by Co. in respect of the applicable RSU award (except in the case of RSUs awarded to employees in 2018, which instead were converted into RSUs subject to the shares of common stock of Parent and a right to cash payments of any dividend equivalents accumulated or retained by Co. prior to the Merger).

CURAEGIS TECHNOLOGIES INC

Annual Report

	2017	2016	2015 (revised)
Revenue	39,000	26,000	
Cost of revenue	161,000	127,000	
Gross margin (loss)	(122,000)	(101,000)	
Engineering & development costs, excluding stock based compensation	1,469,000	1,718,000	1,297,000
Stock based compensation expense related to options & warrants	33,000	27,000	8,000
Total engineering & development	1,502,000	1,745,000	1,305,000
General & administrative costs, excluding stock based compensation expense	2,623,000	2,031,000	1,055,000
Stock based compensation expense related to options & warrants	126,000	118,000	396,000
Total general & administrative expenses	2,749,000	2,149,000	1,451,000

Impairment loss	357,000	...	...
Total costs & expenses	4,608,000	3,894,000	2,756,000
Income (loss) from operations	(4,730,000)	(3,995,000)	(2,756,000)
Interest expense	765,000	129,000	...
Gain on extinguishment of debt	70,000	...	...
Other income (expense)	2,000	(38,000)	39,000
Total other income (expense)	(693,000)	(167,000)	39,000
Income (loss) before income tax expense (benefit)	(5,423,000)	(4,162,000)	(2,717,000)
Net income (loss)	(5,423,000)	(4,162,000)	(2,717,000)
Preferred stock beneficial conversion feature	...	885,000	...
Preferred stock dividend	248,000	248,000	255,000
Net income (loss) attributable to Torvec, Inc. common stockholders	(5,671,000)	(5,295,000)	(2,972,000)
Weighted average number of shares outstanding - basic	48,032,000	46,119,000	45,758,000
Weighted average number of shares outstanding - diluted	48,032,000	46,119,000	45,758,000
Year end shares outstanding	48,979,546	47,066,765	45,796,765
Net income (loss) per common share - basic	\$(0.12)	\$(0.11)	\$(0.06)
Net income (loss) per common share - diluted	\$(0.12)	\$(0.11)	\$(0.06)
Total number of employees	24	24	13
Number of common stockholders	□325	□330	□350

□ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
Cash & cash equivalents	194,000	2,009,000
Accounts receivable	8,000	10,000
Inventories	1,744,000	24,000
Prepaid expenses & other current assets	27,000	48,000
Total current assets	1,973,000	2,091,000
Software, net	102,000	227,000
Office equipment	249,000	244,000
Shop equipment	231,000	173,000
Leasehold improvements	253,000	253,000
Property & equipment, gross	733,000	670,000
Less: accumulated depreciation	608,000	553,000
Property & equipment, net	125,000	117,000
Total non-current assets	227,000	344,000
Total assets	2,200,000	2,435,000
Accounts payable	167,000	143,000
Liability for inventory held at vendor	1,678,000	...
Other current liabilities	103,000	103,000
Accrued interest	87,000	35,000
Deferred revenue	5,000	22,000
Capital lease obligation - current	2,000	2,000
Total current liabilities	2,042,000	305,000
Capital lease obligations, non-current	3,000	4,000
Senior convertible notes, net	3,563,000	543,000
Total liabilities	5,608,000	852,000
Series C, voting, convertible preferred		

stock	159,000	160,000
Series C-2, voting, convertible preferred stock	250,000	250,000
Series C-3, voting, convertible preferred stock	34,000	50,000
Class A, non-voting, convertible preferred stock	5,000	5,000
Class B, non-voting, convertible preferred stock	1,000	1,000
Common stock	490,000	470,000
Additional paid-in capital	76,494,000	76,065,000
Retained earnings (accumulated deficit)	(80,841,000)	(75,418,000)
Total stockholders' equity (deficit)	(3,408,000)	1,583,000

Recent Dividends:

1. CurAegis Technologies Inc class A non-voting cumulative convertible preferred.

No dividends paid.

2. CurAegis Technologies Inc class C voting series C-2 convertible preferred.

No dividends paid.

3. CurAegis Technologies Inc common.

No dividends paid.

4. CurAegis Technologies Inc class C voting convertible preferred.

No dividends paid.

5. CurAegis Technologies Inc class C voting series C-3 convertible preferred.

No dividends paid.

6. CurAegis Technologies Inc class B non-voting cumulative convertible preferred.

No dividends paid.

Annual Dividends:

1. CurAegis Technologies Inc class A non-voting cumulative convertible preferred.

No dividends paid.

2. CurAegis Technologies Inc class C voting series C-2 convertible preferred.

No dividends paid.

3. CurAegis Technologies Inc common.

No dividends paid.

4. CurAegis Technologies Inc class C voting convertible preferred.

No dividends paid.

5. CurAegis Technologies Inc class C voting series C-3 convertible preferred.

No dividends paid.

6. CurAegis Technologies Inc class B non-voting cumulative convertible preferred.

No dividends paid.

CURAEAGIS TECHNOLOGIES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Freed Maxick CPAs, P.C., as it appeared in Co.'s 2017 10-K: "Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform an audit of the Company's internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audits include performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to

those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company's losses from operations raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

DANONE**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2017	2016	2015 (revised)
Net sales	24,677	21,944	22,412
Cost of goods sold	(12,459)	(10,744)	(11,212)
Selling expenses	(5,890)	(5,562)	(5,677)
General & administrative expenses	(2,225)	(2,004)	(1,944)
Research & development expenses	(342)	(333)	(307)
Employee benefits	(165)	(164)	(165)
Various taxes	(59)	(56)	(81)
Restructuring costs	(60)	(42)	(73)
Capital gains on disposal of property, plant & equipment & intangible assets	3	7	4
Other (expense) income	62	(23)	(64)
Total other (expense) income	(219)	(278)	(380)
Other operating (expense) income	192	(99)	(682)
Operating income (loss)	3,734	□2,923	□2,210
Interest income on cash equivalents & short-term investments	151	130	122
Interest expenses	(414)	(276)	(274)
Other finance income	137	67	1
Other financial expense	(312)	(214)	(134)
Income before tax	□3,296	2,630	1,925
Income tax	(842)	(804)	(626)
Share of profit of associates	109	1	99
Net income	2,563	□1,827	□1,398
Net income - Group share	2,453	1,720	1,282
Net income - non-controlling interest	110	107	115
Weighted average ordinary shares outstanding - basic	626	616	610
Weighted average ordinary shares outstanding - diluted	627	617	610
Year end shares outstanding	632	617	615
Earnings (loss) per share - basic	Eu3.92	Eu2.79	Eu2.10
Earnings (loss) per share - diluted	Eu3.91	Eu2.79	Eu2.10
Total number of employees	□104,843	□99,187	□99,781

□ As reported by Company; □ As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2017	2016
Goodwill, net	18,132	11,620
Brands, net	6,412	3,879
Other intangible assets, net	401	304
Total intangible assets, net	24,945	15,803
Property, plant & equipment, gross	12,558	11,312
Depreciation - property, plant & equipment	(6,553)	(6,276)
Property, plant & equipment, net	6,005	5,036
Investments in associates	2,678	2,730
Investments in non-consolidated companies	83	81
Long-term loans & other long-term financial assets	177	208
Derivatives - assets	16	148
Deferred taxes	722	831
Total non-current assets	34,627	24,836
Inventories	1,668	1,380
Trade accounts receivable, gross	2,905	2,622
Impairment - trade accounts receivable	(111)	(99)
Trade accounts receivable	2,794	2,524
Total other receivables	1,046	1,061
Short-term loans	14	18
Derivatives - assets	19	419
Short-term investments	3,462	13,063
Cash & cash equivalents	638	557
Assets held for sale	...	92
Total current assets	9,641	19,113
Total assets	44,268	43,949
Share capital	168	164
Additional paid-in capital	4,991	4,178
Retained earnings	14,723	12,035
Cumulative translation adjustments	(3,182)	(1,460)
Accumulated other comprehensive income (loss)	(545)	(126)
Treasury shares & DANONE call options	(1,653)	(1,682)
Total equity attributable to Group	14,501	13,109
Non-controlling interests	73	85
Consolidated equity	14,574	13,194
Financing	15,529	18,438
Derivatives - liabilities	149	19
Liabilities related to put options granted to non-controlling interests	38	315
Non-current financial debt	15,716	18,771
Provisions for retirements & other long-term benefits	919	959
Deferred taxes	1,644	1,090
Other non-current provisions & liabilities	1,003	885
Total non-current liabilities	19,282	21,705
Financing	3,221	2,119
Derivatives - liabilities	1	8
Liabilities related to put options granted to non-controlling interests	569	384
Current financial debt	3,792	2,510
Trade payables	3,904	3,772
Other current liabilities	2,716	2,741
Liabilities directly associated with assets classified as held for sale	...	26
Total current liabilities	10,411	9,050
Total equity & liabilities	44,268	43,949

As reported by Company

Recent Dividends:

1. Danone American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/07/2015	1.50		05/06/2015	06/03/2015
05/05/2016	1.60		05/06/2016	05/09/2016
05/05/2017	1.70		05/04/2017	06/01/2017

2. Danone ordinary.

ExDate	Amt	Declared	Record	Payable
05/04/2015	0.34		05/06/2015	06/10/2015
05/02/2016	0.36		05/04/2016	05/27/2016
05/02/2017	0.38		05/04/2017	06/08/2017

Annual Dividends:

1. Danone American Depository Receipts.

2015	2016	2017
1.50	1.60	1.70

2. Danone ordinary.

2015	2016	2017
0.34	0.36	0.38

DARDEN RESTAURANTS, INC.

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

	2017	2016	2015
Net Sales	5,946,000	5,235,600	5,946,000
Cost & expenses	5,175,100	4,525,800	5,175,100
Operating income	536,800	507,300	536,800
Net before taxes	388,900	478,600	388,900
Income taxes	(39,500)	121,500	(39,500)
Income contin. oper.	428,400	357,100	428,400
Net income	421,500	355,300	421,500
Earnings common share			
Primary	\$3.39	\$2.86	\$3.39
Fully Diluted	\$3.34	\$2.82	\$3.34
Common Shares:			
Full Diluted	126,100	125,800	126,100
Year-end	123,790	124,339	123,790

DATATRAK INTERNATIONAL INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
Revenue	7,524,043	8,982,867	9,959,704
Direct costs	1,390,014	1,604,219	2,078,246
Gross profit	6,134,029	7,378,648	7,881,458
Selling, general & administrative expenses	5,288,729	6,042,427	10,574,731
Stock compensation expense	...	...	0
Depreciation & amortization	634,970	253,467	189,863
Income (loss) from operations	210,330	1,082,754	(2,883,136)
Interest income	3,153	792	2,325
Interest expense	130,351	48,092	14,742
Other income (expense)	...	(6,025)	(3,317)
Income (loss) before income taxes	83,132	1,029,429	(2,898,870)
Income tax expense (benefit)	(134,687)	12,636	...
Net income (loss)	217,819	1,016,793	(2,898,870)
Weighted average shares			
outstanding-basic	1,947,081	1,680,859	1,498,717
Weighted average shares			
outstanding-diluted	2,000,223	1,833,869	1,498,717
Year end shares outstanding	2,272,250	1,766,743	1,514,718
Net income (loss) per share-basic	\$0.11	\$0.60	\$(1.93)
Net income (loss) per share-diluted	\$0.11	\$0.55	\$(1.93)
Number of common stockholders	96	101	...

Number of beneficiary stockholders 100 100 ...

Restated to reflect the change in accounting policy with respect to accounts receivable balance; Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230); Greater than

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
Cash & cash equivalents	2,528,796	2,465,721
Marketable securities	7,550	...
Accounts receivables, gross	777,317	729,252
Allowance for doubtful accounts	15,000	15,000
Accounts receivable, net	762,317	714,252
Prepaid expenses	221,704	183,600
Total current assets	3,520,367	3,363,573
Equipment	349,797	370,737
Software, net of impairment	4,077,646	3,583,168
Leasehold improvements	55,425	43,434
Property & equipment, gross	4,482,868	3,997,339
Less accumulated depreciation & amortization	2,989,258	2,398,798
Property & equipment, net	1,493,610	1,598,541
Certificate of deposit	304,270	301,316
Income tax receivable	138,870	...
Deferred tax asset - noncurrent	8,603,535	14,096,300
Deferred tax asset valuation allowance - noncurrent	(8,603,535)	(14,096,300)
Deposit	20,547	11,396
Total assets	5,477,664	5,274,826
Accounts payable	99,478	329,364
Notes payable, current	40,374	855,853
Accrued payroll & other employee costs	341,000	270,000
Accrued professional fees	327,000	365,000
Other accrued expenses	168,000	182,000
Accrued expenses	835,764	816,936
Deferred revenue	3,189,014	3,217,319
Total current liabilities	4,164,630	5,219,472
Capital lease agreement	4,000	38,000
Notes payable	42,000	14,000
Insurance note payable	...	32,000
Promissory note	...	786,000
Less: current maturities	40,000	856,000
Long-term debt	5,865	14,102
Deferred revenue, long term	1,069,898	1,887,003
Other long-term liabilities	150,000	150,000
Total long-term liabilities	1,225,763	2,051,135
Common shares	86,722,665	84,723,628
Treasury shares, at cost	18,628,014	18,496,810
Accumulated other comprehensive income (loss)	(2,600)	...
Retained earnings (accumulated deficit)	(68,004,780)	(68,222,599)
Total shareholders' equity (deficit)	87,271	(1,995,781)

Restated to reflect the change in accounting policy with respect to accounts receivable balance; Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230); Rounding different, breakdown taken from notes; Rounding difference, breakdown taken from notes

Recent Dividends:

1. DataTrak International Inc. common.
No dividends paid.

Annual Dividends:

1. DataTrak International Inc. common.
No dividends paid.

DELEK LOGISTICS PARTNERS LP

Acquisition Completed On Mar. 20, 2018, Delek U.S. Holdings, Inc. ("Delek U.S."), through certain of its subsidiaries (such subsidiaries, the "Sellers") sold certain logistics assets located at or associated with a refinery near Big Spring, TX, owned and operated by Delek U.S. and its affiliates (the "Big Spring Logistics Assets") and the Sellers' light products distribution terminal located in Stephens County, OK, to Co.'s wholly-owned subsidiary, DKL Big Spring, LLC, for \$315,000,000 in cash, subject to certain post-closing adjustments. Delek U.S. owned a 62.0% limited partnership interest in Co. and a 94.6% interest in Delek Logistics GP, LLC (the "General Partner"), which owned the entire 2.0% general partner interest and all incentive distribution rights in Co. Each of Co., the General Partner, the Buyer, and the Sellers and the other subsidiaries of Co. was a direct or indirect subsidiary of Delek U.S.

DELEK US HOLDINGS INC (NEW)

Interest Sale Completed On Mar. 20, 2018, Co., through certain of its subsidiaries (such subsidiaries, the "Sellers") sold certain logistics assets located at or associated with a refinery near Big Spring, TX, owned and operated by Co. and its affiliates (the "Big Spring Logistics Assets") and the Sellers' light products distribution terminal located in Stephens County, OK, to Delek Logistics Partners, LP (the "Partnership") wholly-owned subsidiary, DKL Big Spring, LLC, for \$315,000,000 in cash, subject to certain post-closing adjustments. Co. owned a 62.0% limited partnership interest in the Partnership and a 94.6% interest in Delek Logistics GP, LLC (the "General Partner"), which owned the entire 2.0% general partner interest and all incentive distribution rights in the Partnership. Each of the Partnership, the General Partner, the Buyer, and the Sellers and the other subsidiaries of the Partnership were a direct or indirect subsidiary of Co.

DELL TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/02/18	02/03/17 (revised)	01/29/16 (revised)
Products	58,801,000	48,706,000	42,742,000
Services	19,859,000	12,936,000	8,169,000
Total net revenue	78,660,000	61,642,000	50,911,000
Products	50,215,000	42,169,000	37,563,000
Services	8,391,000	6,514,000	4,961,000
Total cost of net revenue	58,606,000	48,683,000	42,524,000
Gross margin	20,054,000	12,959,000	8,387,000
Selling, general & administrative expense	19,003,000	13,575,000	7,850,000
Research & development	4,384,000	2,636,000	1,051,000
Total operating expenses	23,387,000	16,211,000	8,901,000
Operating income (loss)	(3,333,000)	(3,252,000)	(514,000)
Interest & other, net	(2,355,000)	(2,104,000)	(772,000)
Income before income taxes - Domestic	(6,494,000)	(7,173,000)	(3,498,000)
Income before income taxes - Foreign	806,000	1,817,000	2,212,000
Income from continuing operations before income tax	(5,688,000)	(5,356,000)	(1,286,000)
Current federal income taxes	52,000	(139,000)	(174,000)
Current state income taxes	111,000	46,000	(2,000)
Current foreign income taxes	599,000	322,000	228,000
Current income taxes	762,000	229,000	52,000
Deferred federal income taxes	(2,301,000)	(1,676,000)	(119,000)
Deferred state income taxes	(156,000)	(120,000)	(15,000)
Deferred foreign income taxes	(138,000)	(52,000)	(36,000)
Deferred income taxes	(2,595,000)	(1,848,000)	(170,000)
Income tax provision (benefit)	(1,833,000)	(1,619,000)	(118,000)

Net income (loss) from continuing operations	(3,855,000)	(3,737,000)	(1,168,000)
Income (loss) from discontinued operations, net of income taxes	2,019,000	64,000	64,000
Net income (loss) attributable to non-controlling interests	127,000	46,000	...
Net income (loss) attributable to Dell Technologies Inc.	(3,728,000)	(1,672,000)	(1,104,000)
Weighted Class V Common stock average shares outstanding - basic	203,000	217,000	...
Weighted DHI Group average shares outstanding - basic	567,000	470,000	405,000
Weighted Class V Common stock average shares outstanding - diluted	203,000	217,000	...
Weighted DHI Group average shares outstanding - diluted	567,000	470,000	405,000
Year end shares outstanding per share from continuing operations - Class V Common Stock - basic	\$1.41	\$1.44	...
Earnings (loss) per share from continuing operations - DHI Group - basic	\$(7.08)	\$(8.52)	\$(2.88)
Earnings (loss) per share from discontinued operations - DHI Group - basic	...	\$4.30	\$0.16
Earnings per share from continuing operations - Class V Common Stock - diluted	\$1.39	\$1.43	...
Earnings (loss) per share from continuing operations - DHI Group - diluted	\$(7.08)	\$(8.52)	\$(2.88)
Earning per share from discontinued operations - DHI Group - diluted	...	\$4.30	\$0.16
Number of full time employees	145,000	138,000	...
Number of Class V common stockholders	4,649	4,183	...
Number of Class A common stockholders	38	41	...
Number of Class B common stockholders	5	5	...
Number of Class C common stockholders	124	42	...
Foreign currency translation adjustments	...	(254,000)	(138,000)

Consolidated Balance Sheet, Years Ended (\$000):

02/02/18 02/03/17

Cash & cash equivalents	13,942,000	9,474,000
Short-term investments	2,187,000	1,975,000
Accounts receivables, gross	11,575,000	9,770,000
Allowance for doubtful accounts	103,000	57,000
Allowance for customer returns	(295,000)	(293,000)
Accounts receivable - Short-term financing	11,177,000	9,420,000
receivables, net	3,919,000	3,222,000
Production materials	967,000	925,000
Work in process	514,000	503,000
Finished goods	1,197,000	1,110,000
Inventories	2,678,000	2,538,000
Other current assets	5,054,000	4,144,000
Total current assets	38,957,000	30,773,000
Computer equipment	5,085,000	5,045,000
Land & buildings	4,343,000	4,299,000
Machinery & other equipment	3,845,000	3,770,000
Property, plant & equipment, gross	13,273,000	13,114,000
Accumulated depreciation & amortization	7,883,000	7,461,000
Property, plant & equipment, net	5,390,000	5,653,000
Long-term investments	4,163,000	3,802,000
Long-term financing receivables, net	3,724,000	2,651,000
Goodwill	39,920,000	38,910,000
Intangible assets, net	28,265,000	35,053,000
Other non-current assets	1,862,000	1,364,000
Total assets	122,281,000	118,206,000
Short-term debt	7,873,000	6,329,000
Accounts payable	18,334,000	14,422,000
Accrued & other current liabilities	7,661,000	7,119,000
Short-term deferred revenue	12,024,000	10,265,000
Total current liabilities	45,892,000	38,135,000
Term loan B facility	4,988,000	4,987,000
Term loan A-1 facility	...	600,000
Term loan A-2 facility	4,394,000	3,876,000
Term loan A-3 facility	1,213,000	1,800,000
Revolving credit facility	...	375,000
First lien notes	20,000,000	20,000,000
Unsecured notes & debentures	2,452,000	2,453,000
Senior notes	3,250,000	3,250,000
EMC notes	5,500,000	5,500,000
VMware notes	8,796,000	...
DFS debt	...	3,464,000
Margin loan facility	2,000,000	...
Bridge facilities	...	4,000,000
Other debt	101,000	51,000
Total debt, principal amount	52,694,000	50,356,000
Unamortized discount, net of unamortized premium	(266,000)	(284,000)
Debt issuance costs	(557,000)	(682,000)
Total debt, carrying value	51,871,000	49,390,000
Less: short-term debt	7,873,000	6,329,000
Long-term debt	43,998,000	43,061,000
Long-term deferred revenue	10,223,000	8,431,000
Other non-current liabilities	6,797,000	9,339,000
Total liabilities	106,910,000	98,966,000
Redeemable shares	384,000	231,000
Common stock	19,889,000	20,199,000
Treasury stock at cost	1,440,000	752,000
Retained earnings (accumulated deficit)	(9,253,000)	(5,609,000)
Foreign currency translation adjustment	179,000	(612,000)
Investments	22,000	(13,000)
Cash flow hedges	(103,000)	11,000
Pension & other postretirement plans	32,000	19,000
Accumulated other comprehensive income	...	...

53 weeks; Successor; Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of common stock; Approximately; As is; As of March 21, 2018; As of March 27, 2017

(loss)	130,000	(595,000)
Total Dell Technologies Inc. stockholders' equity	9,326,000	13,243,000
Non-controlling interests	5,661,000	5,766,000
Total stockholders' equity	14,987,000	19,009,000

per share - diluted	\$3.01	\$2.56	\$2.83
Dividends per common share	\$0.68	\$0.60	\$0.55
Number of full time employees	15,400	14,600	13,100
Number of part time employees	29,800	25,900	24,100
Total number of employees	45,200	40,500	37,200
Number of common stockholders	265	276	284
Number of class B common stockholders	25	27	26
Foreign currency translation adjustments .....	...	47	(106)

pre-opening rent	105,998	102,938
Deferred construction allowances	547,612	523,078
Other long-term liabilities	113,498	100,697
Deferred revenue & other liabilities	767,108	726,713
Total long-term liabilities	837,424	731,392
Common stock	783	856
Class B common stock	247	247
Additional paid-in capital	1,177,778	1,130,830
Retained earnings (accumulated deficit)	2,205,651	1,956,066
Accumulated other comprehensive loss	(78)	(132)
Treasury stock, at cost	1,442,880	1,158,378
Total stockholders' equity	1,941,501	1,929,489

Successor; Reclassified to conform with 2018 presentation

Recent Dividends:

- Dell Technologies Inc class C common - DHI Group.**
No dividends paid.
- Dell Technologies Inc series A common.**
No dividends paid.
- Dell Technologies Inc class V common.**
No dividends paid.
- Dell Technologies Inc class A common - DHI Group.**
No dividends paid.
- Dell Technologies Inc series B common.**
No dividends paid.
- Dell Technologies Inc class B common - DHI Group.**
No dividends paid.

As is; Approximately; As of January 28, 2017; As of March 26, 2018; As of March 20, 2017; As of March 21, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	101,253	164,777
Accounts receivable, gross	62,834	78,351
Allowance for doubtful accounts	2,727	3,152
Accounts receivable, net	60,107	75,199
Income taxes receivable	4,433	2,307
Inventories, gross	1,865,603	1,815,032
Less: shrinkage, obsolescence, other valuation accounts & vendor allowances	154,500	176,400
Inventories, net	1,711,103	1,638,632
Prepaid expenses & other current assets	129,189	114,763
Total current assets	2,006,085	1,995,678
Buildings & land	308,326	224,061
Leasehold improvements	1,587,235	1,514,825
Furniture, fixtures & equipment	1,123,216	932,442
Computer software	359,175	338,750
Total property & equipment	3,377,952	3,010,078
Less: accumulated depreciation & amortization	1,700,612	1,487,504
Property & equipment, net	1,677,340	1,522,574
Intangible assets, net	136,587	140,835
Goodwill	250,476	245,059
Deferred income taxes	13,639	45,927
Other assets	119,812	108,223
Total assets	4,203,939	4,058,296
Accounts payable	843,075	755,537
Accrued payroll, withholdings & benefits	125,426	137,472
Accrued real estate taxes, utilities & other occupancy	73,200	78,367
Accrued property & equipment	30,303	71,365
Accrued sales tax	23,396	32,826
Other accrued expenses	101,856	64,180
Accrued expenses	354,181	384,210
Deferred gift card revenue - current	179,458	179,069
Other deferred revenue & other current liabilities	32,622	24,719
Deferred revenue & other liabilities	212,080	203,788
Income taxes payable	10,476	53,234
Current portion of other long-term debt & leasing obligations	5,202	646
Total current liabilities	1,425,014	1,397,415
Term loan	60,608	...
Capital leases	4,570	5,091
Other debt	108	234
Less: current portion	5,202	646
Deferred income taxes	10,232	...
Deferred rent, including		

Recent Dividends:

- Dick's Sporting Goods, Inc common.**

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.14	02/23/2015	03/13/2015	03/31/2015
06/10/2015	0.14	05/14/2015	06/12/2015	06/30/2015
09/09/2015	0.14	08/12/2015	09/11/2015	09/30/2015
12/09/2015	0.14	11/12/2015	12/11/2015	12/31/2015
03/09/2016	0.15	02/23/2016	03/11/2016	03/31/2016
06/08/2016	0.15	05/13/2016	06/10/2016	06/30/2016
09/07/2016	0.15	08/11/2016	09/09/2016	09/30/2016
12/07/2016	0.15	11/10/2016	12/09/2016	12/30/2016
03/08/2017	0.17	02/14/2017	03/10/2017	03/31/2017
06/07/2017	0.17	05/11/2017	06/09/2017	06/30/2017
09/07/2017	0.17	08/10/2017	09/08/2017	09/29/2017
12/07/2017	0.17	11/09/2017	12/08/2017	12/29/2017
03/08/2018	0.23	02/15/2018	03/09/2018	03/30/2018

- Dick's Sporting Goods, Inc class B common.**

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.14	02/23/2015	03/13/2015	03/31/2015
06/10/2015	0.14	05/14/2015	06/12/2015	06/30/2015
09/09/2015	0.14	08/12/2015	09/11/2015	09/30/2015
12/09/2015	0.14	11/12/2015	12/11/2015	12/31/2015
03/09/2016	0.15	02/23/2016	03/11/2016	03/31/2016
06/08/2016	0.15	05/13/2016	06/10/2016	06/30/2016
09/07/2016	0.15	08/11/2016	09/09/2016	09/30/2016
12/07/2016	0.15	11/10/2016	12/09/2016	12/30/2016
03/08/2017	0.17	02/14/2017	03/10/2017	03/31/2017

Annual Dividends:

- Dick's Sporting Goods, Inc common.**

2015	0.55	2016	0.61	2017	0.68
2018	0.23				

- Dick's Sporting Goods, Inc class B common.**

2015	0.55	2016	0.61	2017	0.17
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DILLARD'S INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	6,261,493	6,256,971	6,595,626
Service charges & other income	161,183	161,038	158,919
Total revenues	6,422,676	6,418,009	6,754,545
Cost of sales	4,199,718	4,166,411	4,350,805
Selling, general & administrative expenses	1,692,145	1,655,658	1,669,916
Depreciation & amortization	231,595	243,657	250,011
Rentals	28,012	25,954	26,732
Long-term debt: interest expense	59,579	59,268	57,346
Amortization of debt expense	1,326	1,594	1,555
Interest on capital lease obligations	418	507	588

Annual Dividends:

- Dell Technologies Inc class C common - DHI Group.**
No dividends paid.
- Dell Technologies Inc series A common.**
No dividends paid.
- Dell Technologies Inc class V common.**
No dividends paid.
- Dell Technologies Inc class A common - DHI Group.**
No dividends paid.
- Dell Technologies Inc series B common.**
No dividends paid.
- Dell Technologies Inc class B common - DHI Group.**
No dividends paid.

DICK'S SPORTING GOODS, INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	8,590,472	7,921,981	7,270,965
Cost of goods sold, including occupancy & distribution costs	6,101,412	5,556,198	5,088,078
Gross profit	2,489,060	2,365,783	2,182,887
Selling, general & administrative expenses	1,982,363	1,875,643	1,613,075
Pre-opening expenses	29,123	40,286	34,620
Income from operations	477,574	449,854	535,192
Interest expense	8,047	5,856	4,012
Other income (expense)	31,810	14,424	(305)
Income before income taxes	501,337	458,422	530,875
Current federal income taxes	114,443	184,636	164,165
Current state income taxes	20,996	31,426	27,076
Total current income taxes	135,439	216,062	191,241
Deferred federal income taxes	38,805	(38,138)	8,198
Deferred state income taxes	3,648	(6,898)	1,045
Total deferred income taxes	42,453	(45,036)	9,243
Provision for income taxes	177,892	171,026	200,484
Net income (loss)	323,445	287,396	330,391
Weighted average shares outstanding - basic	106,977	111,095	115,230
Weighted average shares outstanding - diluted	107,586	112,216	116,794
Year end shares outstanding	103,029	110,331	111,752
Net earnings (loss) per share - basic	\$3.02	\$2.59	\$2.87
Net earnings (loss)			

Interest on revolving credit facility expenses	2,096	2,349	2,739	improvements	3,096,838	3,106,481	extinguishment	(681,988)	...	...
Investment interest income	842	663	1,305	Furniture, fixtures & equipment	1,041,758	1,065,291	Derivative gain	1,831,635	562,961	...
Other interest expense	3	4	...	Buildings under construction	1,464	9,024	Interest income	...	...	192
Interest & debt expense, net	(62,580)	(63,059)	(60,923)	Buildings & equipment under capital leases	23,648	23,648	Interest expense	1,627,297	349,994	1,904
Loss on early extinguishment of debt	(797)	...	...	Less accumulated depreciation & amortization	2,531,435	2,478,490	Total other income (expense)	(477,650)	287,967	(1,712)
Gain on disposal of assets	4,860	905	12,626	Property & equipment, net	1,696,276	1,790,267	Net income (loss)	(10,323,992)	(8,533,515)	(8,975,862)
Asset impairment & store closing charges	...	6,500	...	Other assets	247,042	259,948	Deemed dividend on convertible preferred stock	...	...	80,000
Income (loss) before income taxes & income on & equity in earnings (losses) of] joint ventures	212,689	257,675	408,784	Total assets	3,673,169	3,888,136	Net income (loss) attributable to common stockholders	(10,323,992)	(8,533,515)	(9,055,862)
Current federal income taxes expense (benefit)	91,799	120,872	173,786	Trade accounts payable	642,217	635,833	Weighted average shares outstanding - basic	8,956,365	6,919,510	2,034,421
Current state income taxes expense (benefit)	2,466	3,331	2,959	Accrued taxes, other than income	59,977	66,200	Weighted average shares outstanding - diluted	8,956,365	6,919,510	2,034,421
Total current income taxes expense (benefit)	94,265	124,203	176,745	Accrued salaries, wages & employee benefits	62,351	56,022	Year end shares outstanding	9,182,470	8,682,220	5,125,585
Deferred federal income taxes expense (benefit)	(100,954)	(34,797)	(33,708)	Accrued liability to customers	58,050	59,279	Net income (loss) per share - basic	\$(1.15)	\$(1.23)	\$(4.45)
Deferred state income taxes expense (benefit)	(1,111)	(906)	(2,267)	Accrued interest	4,174	12,996	Net income (loss) per share - diluted	\$(1.15)	\$(1.23)	\$(4.45)
Total deferred income taxes expense (benefit)	(102,065)	(35,703)	(35,975)	Accrued rent	2,516	2,666	Number of full time employees	21	21	4
Income on & equity in earnings (losses) of] joint ventures	835	45	1,356	Other accrued expenses	6,462	6,309	Number of part time employees	2	2	2
Net income (loss)	221,324	169,220	269,370	Current portion of long-term debt	160,927	87,201	Number of common stockholders	101	112	115
Weighted average shares outstanding - basic	29,487	34,308	39,005	Current portion of capital lease obligations	1,107	3,281	Number of beneficiary stockholders	...	5,600	6,400
Weighted average shares outstanding - diluted	29,487	34,308	39,005	Federal & state income taxes	41,920	46,730				
Year end shares outstanding	28,107	32,158	35,920	Total current liabilities	1,039,701	976,517				
Net earnings (loss) per common share - basic	\$7.51	\$4.93	\$6.91	Long-term debt	365,429	526,106				
Net earnings (loss) per common share - diluted	\$7.51	\$4.93	\$6.91	Capital lease obligations	2,880	3,988				
Dividends per common share	\$0.34	\$0.28	\$0.26	Other liabilities	240,173	238,424				
Total number of employees	40,000	40,000	40,000	Deferred income taxes	116,831	225,684				
Number of class A common stockholders	2,610	2,741	2,869	Subordinated debentures	200,000	200,000				
Number of class B common stockholders	8	8	8	Common stock, class A	1,199	1,198				
				Common stock, class B	40	40				

□ Approximately; □ As of March 23, 2018; □ As of March 17, 2017; □ As of March 4, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016	2015
Cash	615,375	2,015,214	(revised)
Accounts receivable - trade	110,065	394,000	
Raw materials	114,119	48,014	
Work in progress	482,770	254,258	
Finished goods	398,912	160,819	
In transit	5,468	...	
Less: valuation allowance	9,572	3,206	
Inventory, net	991,697	459,885	
Prepaid insurance	30,847	29,911	
Prepaid products & services	66,246	83,515	
Prepaid rent & security deposit	5,915	7,188	
Prepaid expenses & deposits	103,008	120,614	
Total current assets	1,820,145	2,989,713	
Shop machinery & equipment	87,704	87,029	
Computers & electronics	35,270	35,270	
Office furniture & fixtures	37,814	37,814	
Vehicle	73,142	...	
Leasehold improvements	19,514	19,514	
Property & equipment, at cost	253,444	179,627	
Less - accumulated depreciation	97,507	60,784	
Net property & equipment	155,937	118,843	
Goodwill	99,799	99,799	
Intangible assets, net	997,667	1,289,667	
Total assets	3,073,548	4,498,022	
Accounts payable - trade & accrued liabilities	205,359	293,922	
Accounts payable due to related party	171,981	46,849	
Bank line of credit	1,000,000	...	
Related party convertible notes payable, net	1,000,000	907,844	
Derivative liability	...	1,832,013	
Total current liabilities	2,377,340	3,080,628	
Related party convertible			

□ As is; □ Approximately; □ As of March 3, 2018; □ As of February 25, 2017; □ As of February 27, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/28/16 (revised)
Cash & cash equivalents	187,028	346,985	346,985
Accounts receivable	39,650	48,230	48,230
Merchandise inventories	1,463,561	1,406,403	1,406,403
Other current assets	39,612	36,303	36,303
Total current assets	1,729,851	1,837,921	1,837,921
Land & land improvements	64,003	64,313	64,313
Buildings & leasehold			

DRONE AVIATION HOLDING CORP Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
Revenues	562,078	1,468,462	472,159
Cost of good sold	338,579	557,725	282,753
Gross profit	223,499	910,737	189,406
General & administrative expenses	10,069,841	9,732,219	9,163,556
Income (loss) from operations	(9,846,342)	(8,821,482)	(8,974,150)
Debt forgiveness	...	75,000	...
Gain (loss) on debt			

note payable	3,000,000	...
Total liabilities	5,377,340	3,080,628
Convertible preferred stock, series A	...	10
Common stock	918	868
Additional paid-in capital	27,692,067	21,089,301
Retained earnings (accumulated deficit)	(29,996,777)	(19,672,785)
Total stockholders' equity (deficit)	(2,303,792)	1,417,394

[□] Reclassified to conform with 2017 presentation; [□] Net of discount - related party convertible note payable: \$2,092,156

Recent Dividends:

- 1. Drone Aviation Holding Corp series F convertible preferred.**
No dividends paid.
 - 2. Drone Aviation Holding Corp series B convertible preferred.**
No dividends paid.
 - 3. Drone Aviation Holding Corp series C convertible preferred.**
No dividends paid.
 - 4. Drone Aviation Holding Corp series G convertible preferred.**
No dividends paid.
 - 5. Drone Aviation Holding Corp series A convertible preferred.**
No dividends paid.
 - 6. Drone Aviation Holding Corp common.**
No dividends paid.
 - 7. Drone Aviation Holding Corp series E convertible preferred.**
No dividends paid.
 - 8. Drone Aviation Holding Corp series B-1 convertible preferred.**
No dividends paid.
 - 9. Drone Aviation Holding Corp series D convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Drone Aviation Holding Corp series F convertible preferred.**
No dividends paid.
 - 2. Drone Aviation Holding Corp series B convertible preferred.**
No dividends paid.
 - 3. Drone Aviation Holding Corp series C convertible preferred.**
No dividends paid.
 - 4. Drone Aviation Holding Corp series G convertible preferred.**
No dividends paid.
 - 5. Drone Aviation Holding Corp series A convertible preferred.**
No dividends paid.
 - 6. Drone Aviation Holding Corp common.**
No dividends paid.
 - 7. Drone Aviation Holding Corp series E convertible preferred.**
No dividends paid.
 - 8. Drone Aviation Holding Corp series B-1 convertible preferred.**
No dividends paid.
 - 9. Drone Aviation Holding Corp series D convertible preferred.**
No dividends paid.

DRONE AVIATION HOLDING CORP Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MaloneBailey, LLP, as it appeared in Co.'s 2017 10-K: "We have audited the accompanying consolidated balance sheets of Drone Aviation Holding Corp. and its subsidiaries (collectively, the "Company") as of December 31, 2017 and 2016, and the related consolidated statements of operations, stockholders' equity, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles

generally accepted in the United States of America. Going Concern Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

EARTHSTONE ENERGY INC

New Accountant On Mar. 29, 2018, Co. dismissed Grant Thornton LLP and engaged Moss Adams LLP as its new independent public accounting firm.

ECR MINERALS PLC Annual Report

Consolidated Income Statement, Years Ended Sept. 30 (£):

	2017	2016	[□] 2015 (revised)
--	------	------	-----------------------------

Other administrative expenses	(509,545)	(677,873)	(941,359)
Exploration expenses	...	...	(65,990)
Currency exchange differences	(3,186)	9,399	(22,356)
Operating income (loss)	(512,731)	(668,474)	(1,029,705)
Other income	...	34,688	...
Loss on disposal of available for sale financial asset	...	...	(124,579)
Loss on disposal of investment	(1)	...	...
Fair value movements - available for sale financial asset	1,255	(18,893)	(12,552)
Reclassification of fair value movements on disposal of available for sale assets	...	...	(14,750)
Profit (loss) for the year before finance income & costs	(511,477)	(652,679)	(1,181,586)
Interest on cash & cash equivalents	353	484	28
Financial income	353	484	28
Issue costs of convertible loans amortized	...	(123,894)	(93,698)
Interest on convertible loans	...	(77,030)	(63,466)
Fair value of warrants issued under the loan finance agreement	...	...	(162,632)
Loss on the settlement of loan for equity	...	(65,174)	...
Other interest payable	...	(1,413)	(1,384)
Financial expense	...	(267,511)	(321,180)
Finance income & costs	353	(267,027)	(321,152)
Profit (loss) for the year before taxation	(511,124)	(919,706)	(1,502,738)
Income tax	...	...	(3,217,484)
Profit (loss) for the year from continuing operations	(511,124)	(919,706)	(4,720,222)
Profit (loss) for the year	(511,124)	(919,706)	(4,720,222)
Profit (loss) for the year - all attributable to owners of the parent	(511,124)	(919,706)	(4,720,222)
Weighted average			

shares outstanding - basic	166,559,125	9,181,895,384	3,744,400,803
Weighted average shares outstanding - diluted	166,559,125	9,181,895,384	3,744,400,803
Year end shares outstanding	247,600,000	[□] 25,772,613,044	[□] 4,770,039,727
Earnings (loss) per share - basic	£(0.00)	£(0.00)	£(0.00)
Earnings (loss) per share - diluted	£(0.00)	£(0.00)	£(0.00)
Total number of employees	4	4	5

[□] Reclassified to conform with 2016 presentation; [□] Shares increased due to the effect of issuance of shares, issuance of shares in payment of creditors and conversion of loan into shares; [□] Shares increased due to the effect of issuance of shares and conversion of loan into shares

Consolidated Balance Sheet, Years Ended Sept. 30 (£):

	2017	2016
Property, plant & equipment, cost	19,764	25,346
Accumulated depreciation - property, plant & equipment	(11,070)	(19,109)
Property, plant & equipment	8,694	6,237
Intangible assets	2,668,747	2,437,608
Total non-current assets	2,677,441	2,443,845
Other renewables	46,884	...
Prepayments & accrued income	8,004	5,470
Trade & other receivables	54,888	5,470
Available for sale financial assets	22,269	21,014
Taxation	...	38,059
Other current assets	...	2,672
Cash & cash equivalents	1,082,994	471,809
Total current assets	1,160,151	539,024
Total assets	3,837,592	2,982,869
Trade payables	44,227	47,629
Social security & employee taxes	13,684	7,455
Other creditors & accruals	44,456	247,158
Total current liabilities	102,367	302,242
Total liabilities	102,367	302,242
Net assets	3,735,225	2,680,627
Ordinary shares	2,476	258,453
Deferred shares	7,451,977	7,194,816
Deferred 'B' shares	3,828,359	3,828,359
Share capital	11,282,812	11,281,628
Share premium	43,823,335	42,441,553
Exchange reserve	(218,059)	(166,535)
Other reserves	1,381,998	1,147,717
Retained earnings (accumulated losses)	(52,534,860)	(52,023,736)
Total equity	[□] 3,735,225	2,680,627

[□] As reported by the Company

Recent Dividends:

- 1. ECR Minerals Plc deferred.**
No dividends paid.
 - 2. ECR Minerals Plc deferred 'B'.**
No dividends paid.
 - 3. ECR Minerals Plc American Depositary Receipts.**
No dividends paid.
 - 4. ECR Minerals Plc deferred.**
No dividends paid.
 - 5. ECR Minerals Plc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. ECR Minerals Plc deferred.**
No dividends paid.
 - 2. ECR Minerals Plc deferred 'B'.**
No dividends paid.
 - 3. ECR Minerals Plc American Depositary Receipts.**
No dividends paid.
 - 4. ECR Minerals Plc deferred.**

No dividends paid.

5. ECR Minerals Plc ordinary.

No dividends paid.

ELY GOLD ROYALTIES INC

Interest Sale Development On Mar. 28, 2018, Co., through its wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select"), announced that it has entered into a definitive option agreement with Monitor Gold Corp. ("Monitor"), a wholly-owned subsidiary of Orla Mining Ltd. ("Orla"), whereby Monitor has the option to acquire a 100% interest in four unpatented mining claims (the "Monitor Claims") within Orla's Monitor Gold Project, located in Nye County, NV, (the "Option Agreement"). The total Option consideration (if exercised by Monitor) is US\$677,000 and Nevada Select will retain a 2.5% net smelter returns royalty ("NSR"). Under the terms of the Option Agreement, Monitor can acquire a 100% interest in the Monitor Claims by making an initial payment of US\$2,000 followed by: (1) \$5,000 on the 1st anniversary of the Effective Date; (2) \$10,000 on the 2nd anniversary of the Effective Date; (3) \$15,000 on the 3rd anniversary of the Effective Date; (4) \$20,000 on the 4th anniversary of the Effective Date; (5) \$25,000 on the 5th anniversary of the Effective Date; (6) \$50,000 on each of the 6th thru 9th anniversaries of the Effective Date; and (7) \$400,000 on the 10th anniversary of the Effective Date. Monitor may terminate the Option Agreement at any time without further liability for future Option payments. There are no share issuance obligations, work commitments or additional expenditures required other than the obligation to maintain the claim maintenance fees. If the Option is exercised, Nevada Select will retain a 2.5 % NSR on the Monitor Claims. There is no area of interest associated with the NSR. Monitor will have the right to buy-down 1% of the NSR for an aggregate purchase price of US\$1,000,000.

ENERGY TRANSFER PARTNERS LP (NEW)

Interest Sale Completed On Apr. 2, 2018, Co., a wholly-owned subsidiary of Energy Transfer Equity, L.P., and certain of its affiliates, sold all the issued and outstanding membership interests of CDM Resource Management LLC ("CDM") and CDM Environmental & Technical Services LLC ("CDM E&T") and, together with CDM, the "CDM Entities") to USA Compression Partners, LP ("USAC"), in exchange for aggregate consideration of approximately \$1,700,000,000 (the "Consideration"), consisting of (i) 19,191,351 common units representing limited partner interests in USAC ("USAC Common Units"), (ii) 6,397,965 Class B units representing limited partner interests in USAC ("USAC Class B Units") and (iii) \$1,232,000,000 in cash (including customary closing adjustments) (collectively, the "Contribution"). The USAC Class B units issued to Co. would not pay quarterly cash distributions for the first four quarters following closing and would convert into USAC Common Units on a one-for-one basis after such time.

FISSION URANIUM CORP

Official Changes On Apr. 3, 2018, Co. announced that Mr. Mark Wittup has been appointed to Co.'s Advisory Board.

FIVE POINT HOLDINGS LLC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015 (revised)
Land sales.....	17,257	9,561	17,229
Land sales - related party.....	87,556	2,512	6,065
Management services - related party.....	22,517	16,856	...
Operating properties.....	12,101	10,439	12,288
Total revenues.....	139,431	39,368	35,582
Land sales.....	84,659	356	(2,862)
Management services.....	10,791	9,122	...
Operating properties.....	11,450	10,656	10,161
Selling, general, & administrative.....	122,274	120,667	27,542
Management fees - related party.....	...	1,716	5,109
Total costs & expenses.....	229,174	142,517	39,950
Adjustment to payable pursuant to tax receivable agreement.....	(105,586)	...	...
Interest income.....	2,577	...	...
Total other income (expense).....	108,163	...	...

Equity in gain (loss) from unconsolidated entity.....	5,776	(1,356)	...
Net income (loss) before income tax benefit.....	24,196	(104,505)	(4,368)
Deferred federal income taxes.....	28,643	(13,021)	(1,006)
Deferred state income taxes.....	6,501	(3,826)	(279)
Deferred income taxes.....	35,144	(16,847)	(1,285)
Increase in valuation allowance..	(35,146)	8,901	...
Expiration of unused loss carryforwards.....	2	58	739
Provision (benefit) for income taxes.....	...	(7,888)	(546)
Net income (loss).....	24,196	(96,617)	(3,822)
Less net income attributable to non-controlling interests.....	49,039	63,351	1,137
Net income (loss) attributable to the company.....	73,235	(33,266)	(2,685)
Adjustments to net income (loss) attributable to the Company.....	750	505	...
Net income (loss) attributable to common shareholders	72,485	(33,771)	...
Weighted average shares/units outstanding - basic....	54,007	37,795	36,613
Weighted average shares/units outstanding - diluted.....	133,008	37,795	36,613
Year end shares outstanding.....	143,778	111,747	0
Net income (loss) per class A share/unit - basic.....	\$1.33	\$(0.89)	\$(0.07)
Net income (loss) per class A share/unit - diluted.....	\$0.18	\$(0.89)	\$(0.07)
Total number of employees.....	200	200	...
Number of class A common stockholders	109	...	...
Number of class B common stockholders	17	...	...

□ Approximately; □ As is; □ As of March 23, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)
Inventories.....	1,425,892	1,360,451
Investments in unconsolidated entity.....	530,007	417,732
Agriculture operating properties & equipment.....	29,689	29,636
Golf club operating properties.....	...	5,611
Other property & equipment.....	4,890	5,002
Total property & equipment, gross.....	34,579	40,249
Less: Accumulated depreciation.....	4,923	5,840
Property & equipment, net.....	29,656	34,409
Assets held for sale, net.....	4,519	...
Intangible assets, net.....	127,593	127,593
Cash & cash equivalents.....	848,478	62,304
Restricted cash & certificates of deposit.....	1,467	2,343
Marketable securities -		

held to maturity.....	...	20,577
Related party assets.....	3,158	82,411
Other assets.....	7,585	6,762
Total assets.....	2,978,355	2,114,582
Notes payable.....	560,618	69,387
Accrued payroll & other liabilities.....	167,620	114,080
Liabilities related to assets held for sale.....	5,363	...
Related party liabilities.....	186,670	221,157
Payable pursuant to tax receivable agreement.....	152,475	201,845
Total liabilities.....	1,072,746	606,469
Contributed capital.....	530,015	260,779
Retained earnings (accumulated deficit).....	57,841	(15,394)
Accumulated other comprehensive income (loss).....	(2,455)	(2,469)
Total members' capital.....	585,401	242,916
Non-controlling interests.....	1,320,208	1,265,197
Total capital.....	1,905,609	1,508,113

Recent Dividends:

1. Five Point Holdings LLC class A common.

No dividends paid.

2. Five Point Holdings LLC class B common.

No dividends paid.

Annual Dividends:

1. Five Point Holdings LLC class A common.

No dividends paid.

2. Five Point Holdings LLC class B common.

No dividends paid.

FLYHT AEROSPACE SOLUTIONS LTD

Wrrts. Exercise Terms On Apr. 2, 2018, Co. announced that it will make an application to the TSX Venture Exchange (the "Exchange") to amend the exercise price of the share purchase warrants that were originally issued on May 12, 2016 in connection with Co.'s private placement to C\$1.60 per share purchase warrant ("Warrant"). The Warrants that are the subject of the amendment application consists of an aggregate 1,695,504 Warrants. The foregoing Warrants are set to expire on May 12, 2018 and the application being submitted to the Exchange is to amend the exercise price to C\$1.60 per Warrant (the current exercise price being C\$2.50 per warrant).

FOOT LOCKER, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Sales.....	7,782,000	7,766,000	7,412,000
Cost of sales.....	5,326,000	5,130,000	4,907,000
Selling, general & administrative expenses.....	1,501,000	1,472,000	1,415,000
Depreciation & amortization.....	173,000	158,000	148,000
Pension litigation charge.....	178,000	...	100,000
Reorganization costs.....	13,000	...	...
Impairment of long-lived assets.....	20,000	6,000	4,000
Other intangible asset impairments.....	...	...	1,000
Litigation & other charges.....	211,000	6,000	105,000
Income (loss) from operations.....	571,000	1,000,000	837,000
Interest expense.....	12,000	11,000	11,000
Interest income.....	14,000	9,000	7,000
Interest income (expense), net.....	2,000	(2,000)	(4,000)
Other income.....	5,000	6,000	4,000
Income (loss) before income taxes - domestic.....	432,000	779,000	668,000
Income (loss) before income taxes - international.....	146,000	225,000	169,000
Income (loss) before income taxes.....	578,000	1,004,000	837,000
Current income tax			

expense (benefit) - federal	129,000	249,000	212,000
Current income tax expense (benefit) - state & local	18,000	44,000	37,000
Current income tax expense (benefit) - international	42,000	48,000	53,000
Total current income tax expense (benefit)	189,000	341,000	302,000
Deferred income tax expense (benefit) - federal	98,000	(6,000)	(8,000)
Deferred income tax expense (benefit) - state & local	5,000	1,000	(1,000)
Deferred income tax expense (benefit) - international	2,000	4,000	3,000
Total deferred income tax expense (benefit)	105,000	(1,000)	(6,000)
Income tax expense (benefit)	294,000	340,000	296,000
Net income (loss)	284,000	664,000	541,000
Weighted average shares outstanding - basic	127,200	134,000	139,100
Weighted average shares outstanding - diluted	127,900	135,100	140,800
Year end shares outstanding	119,829	131,496	...
Net income (loss) per share - basic	\$2.23	\$4.95	\$3.89
Net income (loss) per share - diluted	\$2.22	\$4.91	\$3.84
Common stock dividends declared per share	\$1.24	\$1.10	\$1.00
Number of full time employees	15,141	...	...
Number of part time employees	34,068	...	...
Number of common stockholders	13,244	...	...

Restated to reflect the adoption of ASU 2016-18, Statement of Cash Flows (Topic 230): Restricted Cash, As is

Consolidated Balance Sheet, Years Ended (\$000):			
	02/03/18	01/28/17 (revised)	
Cash & cash equivalents	849,000	1,046,000	
Last-in, first-out inventories	809,000	861,000	
First-in, first-out inventories	469,000	446,000	
Merchandise inventories	1,278,000	1,307,000	
Prepaid income taxes	174,000	48,000	
Net receivables	106,000	101,000	
Prepaid rent	96,000	86,000	
Other prepaid expenses	31,000	27,000	
Deferred tax costs	13,000	13,000	
Other current assets	4,000	5,000	
Total current assets	2,551,000	2,633,000	
Land	4,000	4,000	
Buildings - owned	44,000	43,000	
Furniture, fixtures, equipment & software development costs - owned	1,145,000	1,029,000	
Furniture, fixtures, equipment & software development costs - assets under capital leases	...	2,000	
Less: accumulated depreciation	753,000	674,000	
Net land, buildings, furniture, fixtures, equipment & software development	440,000	404,000	
Alterations to leased &			

owned buildings, cost	965,000	849,000	
Less: accumulated amortization - alterations to leased & owned buildings	539,000	488,000	
Property & equipment, net	866,000	765,000	
Deferred taxes	48,000	161,000	
Goodwill	160,000	155,000	
Other intangibles assets, net	46,000	42,000	
Restricted cash	181,000	27,000	
Pension asset	36,000	10,000	
Deferred tax costs	11,000	10,000	
Auction rate security	7,000	6,000	
Cost method investment	15,000	...	
Other assets	40,000	31,000	
Total assets	3,961,000	3,840,000	
Accounts payable	258,000	249,000	
Other payroll & payroll related costs, excluding taxes	67,000	57,000	
Taxes other than income taxes	63,000	66,000	
Property & equipment	58,000	38,000	
Customer deposits	49,000	49,000	
Advertising	22,000	35,000	
Income taxes payable	11,000	5,000	
Incentive bonuses	6,000	32,000	
Other accrued & other liabilities	82,000	81,000	
Total current liabilities	616,000	612,000	
Debentures payable	118,000	118,000	
Unamortized gain related to interest rate swaps	7,000	9,000	
Long-term debt	125,000	127,000	
Pension litigation liability	278,000	100,000	
Straight-line rent liability	245,000	205,000	
Income taxes	114,000	23,000	
Pension benefits	19,000	26,000	
Deferred taxes	15,000	3,000	
Postretirement benefits	14,000	14,000	
Workers' compensation & general liability reserves	7,000	8,000	
Other liabilities	9,000	12,000	
Total liabilities	1,442,000	1,130,000	
Additional paid-in capital & common stock	842,000	900,000	
Treasury stock	63,000	81,000	
Retained earnings	2,019,000	2,254,000	
Foreign currency translation adjustments	(9,000)	(127,000)	
Cash flow hedges	...	1,000	
Unrecognized pension cost & postretirement benefit	(270,000)	(236,000)	
Unrealized gain (loss) on available-for-sale security	...	(1,000)	
Accumulated other comprehensive income (loss)	(279,000)	(363,000)	
Shareholders' equity	2,519,000	2,710,000	

Restated to reflect the adoption of ASU 2016-18, Statement of Cash Flows (Topic 230): Restricted Cash

Recent Dividends:
1. Foot Locker, Inc. common.
 No dividends paid.
Annual Dividends:
1. Foot Locker, Inc. common.
 No dividends paid.

FORTRESS GLOBAL ENTERPRISES INC
Acquisition Completed On Mar. 26, 2018, Co. acquired all the issued and outstanding common shares of S2G Biochemicals Inc. ("S2G"), a company that produces and commercializes bio-glycol plants, for a purchase price of C\$2,500,000, which was satisfied through the issuance by Co. of 666,652 of its common shares to S2G's shareholders at a deemed price of C\$3.75 per share.
GAMESTOP CORP

Annual Report			
Consolidated Income Statement, Years Ended (\$000):			
	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	9,224,600	8,607,900	9,363,800
Cost of sales	6,184,500	5,598,600	6,445,500
Gross profit	3,040,100	3,009,300	2,918,300
Selling, general & administrative expenses	2,363,000	2,252,600	2,108,900
Depreciation & amortization	150,700	165,200	156,600
Goodwill impairments	32,800	...	...
Asset impairments	358,000	33,800	4,600
Operating earnings (loss)	135,600	557,700	648,200
Interest income	1,500	800	400
Interest expense	56,800	53,800	23,400
Earnings (loss) before income tax expense (benefit) - United States	7,100	446,800	553,500
Earnings (loss) before income tax expense (benefit) - international	73,200	57,900	71,700
Earnings (loss) before income tax expense (benefit)	80,300	504,700	625,200
Current tax expense (benefit) - federal	110,100	143,800	178,700
Current tax expense (benefit) - state	14,900	13,500	16,300
Current tax expense (benefit) - foreign	28,500	29,200	28,900
Total current income tax expense (benefit)	153,500	186,500	223,900
Deferred tax expense (benefit) - federal	(78,500)	(1,200)	200
Deferred tax expense (benefit) - state	(13,400)	(200)	3,600
Deferred tax expense (benefit) - foreign	(16,000)	(33,600)	(5,300)
Total deferred income tax expense (benefit)	(107,900)	(35,000)	(1,500)
Income tax expense (benefit)	45,600	151,500	222,400
Net income (loss)	34,700	353,200	402,800
Weighted average shares outstanding - basic	101,400	103,400	106,000
Weighted average shares outstanding - diluted	101,500	103,800	106,700
Year end shares outstanding	101,300	101,000	103,300
Net income (loss) per common share - basic	\$0.34	\$3.42	\$3.80
Net income (loss) per common share - diluted	\$0.34	\$3.40	\$3.78
Dividends declared per common share	\$1.52	\$1.48	\$1.44
Number of full time employees	22,000	23,000	20,000
Number of part time employees	45,000	45,000	62,000
Number of class A common stockholders	1,397	1,429	1,448
Foreign currency translation adjustments	...	41,500	(63,400)

As is; Approximately; As of March 22, 2018; As of March 16, 2017; As of March 17, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	Cost of goods sold ...	386,330	384,257	346,787	equipment, gross	631,625	[□] 608,256
			Gross profit	764,846	817,065	453,578	Less: accumulated depreciation	446,192	354,962
Cash & cash equivalents	864,400	669,400	Selling, general & administrative expenses	4,060,215	4,210,080	4,891,525	Furniture, fixtures & equipment, net	185,433	253,294
Bankcard receivables	51,200	39,500	Research & development expenses	48,301	233,939	134,544	Inventory not expected to be realized within one year	479,486	...
Vendor receivables	96,800	143,300	Total operating expenses	4,108,516	4,444,019	5,026,069	Deposits	16,086	16,086
Technology brands carrier receivables	42,300	41,000	Income (loss) from operations	(3,343,670)	(3,626,954)	(4,572,491)	Total assets	2,370,365	2,301,453
Other receivables	1,800	2,800	Interest income	9	12	21	Accounts payable	133,303	141,794
Allowance for doubtful accounts	9,400	5,700	Gain from reversal of litigation	...	...	448,044	Accrued expenses	634,791	521,781
Receivables, net	182,700	220,900	accrual	...	...	...	Deferred revenue	...	6,667
Merchandise inventories, net	1,366,700	1,121,500	Gain (loss) on settlement	...	(300,000)	412,867	Accrual for settlement	...	26,789
Prepaid expenses & other current assets	124,900	128,900	Gain (loss) on conversion of interest	...	(72,765)	12,841	Insurance premium finance contract	63,364	51,957
Total current assets	2,538,700	2,140,700	Other income (loss)	...	340	2,278	Total current liabilities	831,458	748,988
Land	19,900	18,600	Loss on settlement	...	347,420	...	Convertible note - related party, net of discounts	969,186	2,956,407
Buildings & leasehold improvements	769,800	724,500	Loss on extension of warrants	...	206,620	...	Convertible line of credit - related party, net of discounts	5,328,530	4,959,674
Fixtures & equipment	973,500	931,400	Gain (loss) on extinguishment of debt	...	...	(596,648)	Total liabilities	7,129,174	8,665,069
Total property & equipment	1,763,200	1,674,500	Interest expense	818,104	718,636	394,903	Common stock	74,915	53,605
Less accumulated depreciation	1,330,000	1,203,500	Total other income (expense)	(818,095)	(1,045,089)	(941,234)	Additional paid in capital	47,285,967	41,540,705
Net property & equipment	433,200	471,000	Net income (loss)	(4,161,765)	(4,672,043)	(5,513,725)	Retained earnings (accumulated deficit)	(52,119,691)	(47,957,926)
Deferred income taxes	158,200	59,000	Weighted average shares outstanding - basic	62,214,583	51,263,804	45,190,119	Total stockholders' equity (deficit)	(4,758,809)	(6,363,616)
Goodwill	1,667,300	1,725,200	Weighted average shares outstanding - diluted	62,214,583	51,263,804	45,190,119			
Other intangible assets, net	169,500	507,200	Year end shares outstanding	74,914,703	53,605,180	47,613,501			
Other noncurrent assets	74,700	72,800	Net income (loss) per share - basic	\$(0.07)	\$(0.09)	\$(0.12)			
Total noncurrent assets	2,502,900	2,835,200	Net income (loss) per share - diluted	\$(0.07)	\$(0.09)	\$(0.12)			
Total assets	5,041,600	4,975,900	Number of full time employees	[□] 19	[□] 19	[□] 16			
Accounts payable	902,000	616,600	Number of part time employees	[□] 1	...	[□] 2			
Accrued customer liabilities	302,400	342,500	Total number of employees	[□] 18			
Deferred revenue	139,700	131,500	Number of common stockholders	[□] 250	[□] 250	[□] 258			
Accrued employee benefits, compensation & related taxes	168,100	147,700							
Accrued checks & transfers yet to be presented for payment from zero balance cash accounts	176,400	268,400							
Accrued other taxes	63,400	52,000							
Other accrued liabilities	126,100	148,800							
Income taxes payable	37,500	54,000							
Total current liabilities	1,915,600	1,761,500							
Deferred income taxes	5,000	23,000							
Long-term debt, net	817,900	815,000							
Other long-term liabilities	88,600	122,300							
Total long-term liabilities	911,500	960,300							
Total liabilities	2,827,100	2,721,800							
Class A common stock	100	100							
Additional paid-in-capital	22,100	...							
Accumulated other comprehensive income (loss)	12,200	(47,300)							
Retained earnings (accumulated deficit)	2,180,100	2,301,300							
Total stockholders' equity	2,214,500	2,254,100							
Total equity	2,214,500	2,254,100							

Recent Dividends:

1. **GameStop Corp class B common.**
No dividends paid.

2. **GameStop Corp class A common.**
No dividends paid.

Annual Dividends:

1. **GameStop Corp class B common.**
No dividends paid.

2. **GameStop Corp class A common.**
No dividends paid.

GELTECH SOLUTIONS INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/31/17	12/31/16 (revised)	06/30/15
Sales	1,151,176	1,201,322	800,365

[□] As of March 26, 2018; [□] As of March 24, 2017; [□] As of September 18, 2015; [□] As of March 23, 2018; [□] Approximately; [□] As of September 15, 2015

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	[□] 2016 (revised)
Cash & cash equivalents	43,888	151,184
Accounts receivable, gross	88,816	108,659
Less: allowance for doubtful accounts	11,116	...
Accounts receivable trade, net	77,700	108,659
Finished goods	916,611	741,588
Raw materials	997,286	920,841
Inventory, gross	1,913,897	1,662,429
Less: inventory not expected to be realized within one year	479,486	...
Inventories	1,434,411	1,662,429
Prepaid expenses & other current assets	133,361	109,801
Total current assets	1,689,360	2,032,073
Wildland equipment	167,457	155,659
Wildland vehicles	204,117	204,117
Equipment	137,100	125,530
Storage facilities	38,986	38,986
Other vehicles	63,545	63,545
Furniture & fixtures	20,420	20,420
Furniture, fixtures &		

[□] Reclassified to conform with 2017 presentation; [□] As reported by Company

Recent Dividends:

1. **GeTech Solutions Inc common.**

No dividends paid.

Annual Dividends:

1. **GeTech Solutions Inc common.**

No dividends paid.

GELTECH SOLUTIONS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Salberg & Company, P.A., as it appeared in Co.'s 2017 10-K: "We have audited the accompanying consolidated balance sheets of GeTech Solutions, Inc. and Subsidiaries (the "Company") as of December 31, 2017 and 2016, the related consolidated statements of operations, changes in stockholders' deficit, and cash flows, for each of the two years in the period ended December 31, 2017, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2017 and 2016, and the consolidated results of its operations and its cash flows for each of the two years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has a net loss and cash used in operations of \$4,161,765 and \$3,082,347, respectively, in 2017 and a stockholders' deficit and accumulated deficit of \$4,758,809 and \$52,119,691 respectively, at December 31, 2017. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's Plan in regards to these matters is also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

GENERAL DYNAMICS CORP

Merger Completed On Apr. 3, 2018, Co.'s wholly-owned subsidiary, Red Hawk Enterprises Corp. ("Merger Sub"), merged with and into CSRA Inc. ("CSRA"), with CSRA continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding shares of CSRA's common stock, par value \$0.001 per share (the "Shares"), was converted to the right to receive \$41.25 per Share, in cash without interest and less any applicable withholding taxes. In addition, pursuant to the Merger Agreement, immediately prior to the Expiration Time, (i) options to purchase Shares and stock appreciation rights to receive cash or Shares vested in full, were cancelled and were converted into the right to receive

a lump-sum cash payment equal to the excess of the Offer Price over the per Share exercise price or strike price, as applicable, (ii) Shares issuable upon the settlement of outstanding performance share units ("PSUs") vested (solely to the extent of their target levels), were cancelled and were converted into the right to receive a lump-sum cash payment equal to the Offer Price plus the value of any dividend equivalents accumulated or retained by CSRA in respect of the applicable PSU award and (iii) Restricted Stock Units ("RSUs") granted and outstanding under CSRA Stock Plan and CSRA's 2015 Non-Employee Director Incentive Plan vested in full, were cancelled and were converted into the right to receive a lump-sum cash payment equal to the Offer Price plus the value of any dividend equivalents accumulated or retained by CSRA in respect of the applicable RSU award (except in the case of RSUs awarded to employees in 2018, which instead were converted into RSUs subject to the shares of common stock of Co. and a right to cash payments of any dividend equivalents accumulated or retained by CSRA prior to the Merger).

GENERAL ELECTRIC CO

Interest Sale Development On Apr. 2, 2018, Co.'s health-care unit announced that it would sell its information technology business to private equity firm Veritas Capital for \$1,050,000,000 in cash.

GENERAL MILLS INC

Offering On Mar. 27, 2018, Co. announced that it has priced an underwritten public offering (the "Equity Offering") of 22,727,273 shares of its common stock, par value \$0.10 per share ("Common Stock"), at a public offering price of \$44.00 per share. In addition, Co. has granted the underwriters in the Equity Offering a 30-day option to purchase up to an additional 2,272,727 shares of its Common Stock. The Equity Offering is expected to close on Apr. 2, 2018, subject to customary closing conditions.

GOLD STANDARD VENTURES CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	(revised)
Community relations	(94,149)	...	...
Consulting fees	(555,765)	(1,563,836)	(579,343)
Depreciation	(45,018)	(10,149)	(7,816)
Foreign exchange loss	(741,336)	(350,829)	264,345
Insurance	(397,822)	(283,749)	(106,094)
Investor relations	(417,089)	(555,535)	(418,328)
Management fees	(1,750,691)	(1,609,555)	(738,717)
Office	(487,066)	(400,927)	(264,503)
Professional fees	(997,809)	(701,681)	(300,481)
Property investigation	(144,136)	(495,445)	...
Regulatory & shareholders' services	(646,330)	(207,217)	(131,744)
Rent	(289,048)	(224,458)	(179,600)
Share-based compensation	(3,136,225)	(1,324,521)	(1,858,172)
Travel & related expenses	(838,453)	(826,679)	(741,618)
Wages & salaries	(390,694)	(498,804)	(353,295)
Write down of exploration & evaluation assets . . . . .	...	...	(903,082)
Loss on settlement of advance . . . . .	...	(184,406)	...
Equity loss & dilution loss in associated company	(807,455)	(404,069)	...
Unrealized gain on investments	8,457	...	...
Interest income	303,843	176,732	29,969
Net profit (loss) for the year	(11,426,786)	(9,465,128)	(6,288,479)
Weighted average common shares outstanding - basic	228,376,609	205,007,118	156,529,180
Weighted average common shares outstanding - diluted	228,376,609	205,007,118	156,529,180
Year end common shares outstanding	233,536,671 ⁽¹⁾	221,516,735 ⁽²⁾	167,769,539
Net earnings (loss) per common share - basic	Can\$(0.05)	Can\$(0.05)	Can\$(0.04)

Net earnings (loss) per common share - diluted Can\$(0.05) Can\$(0.05) Can\$(0.04)

⁽¹⁾ Reclassified to conform with 2016 presentation; ⁽²⁾ Shares increased due to the effect of shares issued for cash and for investment in associated company, stock options and warrants exercised; ⁽³⁾ Shares increased due to the effect of issuance of shares for cash

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	(revised)
Cash	18,458,791	53,611,061	53,611,061
Receivables	66,544	229,745	229,745
Prepaid expenses	319,603	302,730	302,730
Investments	309,035	...	...
Total current assets	19,153,973	54,143,536	54,143,536
Investment in associated company . . . . .	...	6,175,021	6,175,021
Exploration & evaluation assets	154,435,875	93,913,136	93,913,136
Reclamation bonds	1,248,817	977,718	977,718
Property & equipment, cost	528,805	210,742	210,742
Less: total accumulated depreciation	(120,442)	(75,424)	(75,424)
Property & equipment	408,363	135,318	135,318
Total assets	175,247,028	155,344,729	155,344,729
Accounts payable	636,961	1,286,613	1,286,613
Accrued liabilities	1,005,138	216,081	216,081
Total current liabilities	1,642,099	...	...
Share capital	220,941,105	191,358,298	191,358,298
Reserves	6,505,922	5,310,291	5,310,291
Retained earnings (accumulated deficit)	(53,842,098)	(42,826,554)	(42,826,554)
Total shareholders' equity	173,604,929	153,842,035	153,842,035
Total equity & liabilities	175,247,028	155,344,729	155,344,729

⁽¹⁾ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Gold Standard Ventures Corp common.

No dividends paid.

Annual Dividends:

1. Gold Standard Ventures Corp common.

No dividends paid.

GOLDEN LEAF HOLDINGS LTD

Letter of Intent On Mar. 27, 2018, Co. announced that it has signed a letter of intent (the "LOI") with BlackShire Capital Corp. ("BlackShire"), a Canadian Private Equity firm focused on the cannabis sector, to launch the Chalice Farms franchise model. Among the terms being contemplated, BlackShire would provide C\$10,000,000 of initial funding for the potential Canadian operations of the Management Company and C\$15,000,000 of initial funding for the potential U.S. operations. BlackShire would own 80% of the equity interests of the Management Company and Co. would own 20%. Additional funding above these levels would be subject to contribution by Co. and BlackShire in proportion to their equity ownership.

GOLDFIELD CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
		(revised)	(revised)
Electrical construction revenue	109,154,476	125,771,361	119,616,561
Other revenue	4,799,043	4,652,102	954,610
Total revenue	113,953,519	130,423,463	120,571,171
Electrical construction expenses	86,714,412	93,566,045	99,726,789
Other costs & expenses	3,147,791	3,242,887	785,405
Selling, general & administrative expenses	6,611,315	5,913,132	4,747,492
Depreciation & amortization expenses	7,217,901	6,312,164	6,559,241
Gain (loss) on sale of property &			

equipment	(76,810)	17,535	22,840
Total costs & expenses	103,768,229	109,016,693	111,796,087
Total operating income (loss)	10,185,290	21,406,770	8,775,084
Interest income	31,696	33,465	20,727
Interest expense, net of amount capitalized	665,268	591,176	667,596
Other income, net	57,654	68,465	75,880
Total other income (expense), net	(575,918)	(489,246)	(570,989)
Income (loss) from continuing operations before income taxes	9,609,372	20,917,524	8,204,095
Current federal income tax provision (benefit)	3,863,151	6,157,900	1,423,082
Current state income tax provision	558,993	1,014,213	422,147
Total current income tax provision (benefit)	4,422,144	7,172,113	1,845,229
Deferred federal income tax provision (benefit)	(3,270,928)	570,770	1,348,420
Deferred state income tax provision (benefit)	(115,219)	66,885	184,556
Total deferred income tax provision (benefit)	(3,386,147)	637,655	1,532,976
Income tax provision (benefit)	1,035,997	7,809,768	3,378,205
Income (loss) from continuing operations	8,573,375	13,107,756	4,825,890
Income (loss) from discontinued operations, net of tax benefit	⁽¹⁾ (275,624)	⁽²⁾ (108,007)	⁽³⁾ (332,748)
Net income (loss)	8,297,751	12,999,749	4,493,142
Weighted average shares outstanding - basic	25,451,354	25,451,354	25,451,354
Weighted average shares outstanding - diluted	25,451,354	25,451,354	25,451,354
Year end shares outstanding	25,451,354	25,451,354	25,451,354
Earnings (loss) per share from continuing operations - basic	\$0.34	\$0.52	\$0.19
Earnings (loss) per share from discontinued operations - basic	\$(0.01)	...	\$(0.01)
Net earnings (loss) per share - basic	\$0.33	\$0.51	\$0.18
Earnings (loss) per share from continuing operations - diluted	\$0.34	\$0.52	\$0.19
Earnings (loss) per share from discontinued operations - diluted	\$(0.01)	...	\$(0.01)
Net earnings (loss) per share - diluted	\$0.33	\$0.51	\$0.18
Number of full time employees	⁽⁴⁾ 363	⁽⁵⁾ 334	⁽⁶⁾ 315
Number of part time employees	⁽⁴⁾ 10	⁽⁵⁾ 9	⁽⁶⁾ 11
Total number of employees	⁽⁴⁾ 373	⁽⁵⁾ 343	⁽⁶⁾ 326
Number of common stockholders	⁽⁷⁾ 5,473	⁽⁸⁾ 6,017	⁽⁹⁾ 6,434

¹ Net of tax benefit - Income (loss) from discontinued operations: \$164,235; ² Net of tax benefit - Income (loss) from discontinued operations: \$66,077; ³ Net of tax benefit - Income (loss) from discontinued operations: \$200,759; ⁴ As of March 4, 2018; ⁵ As of March 5, 2017; ⁶ As of February 28, 2016; ⁷ As of March 9, 2018; ⁸ As of March 13, 2017; ⁹ As of March 11, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016 (revised)
Cash & cash equivalents	18,529,757	20,599,648
Accounts receivable & accrued billings	21,566,842	19,094,407
Costs & estimated earnings in excess of billings on uncompleted contracts	6,074,346	7,313,099
Income taxes receivable	619,552	533,837
Residential properties under construction	2,412,202	1,552,131
Prepaid expenses	993,668	1,037,715
Other current assets	1,532,110	1,298,044
Total current assets	51,728,477	51,428,881
Land	530,221	371,228
Land improvements	495,484	470,754
Buildings & improvements	2,588,053	2,155,578
Leasehold improvements	252,646	252,646
Machinery & equipment	70,892,181	62,955,883
Construction in progress	241,369	180,072
Total property, buildings & equipment	74,999,954	66,386,161
Less: accumulated depreciation	38,927,654	33,140,214
Property, buildings & equipment, net	36,072,300	33,245,947
Land & land development costs	4,326,728	4,930,331
Cash surrender value of life insurance	550,335	550,672
Restricted cash	102,027	173,041
Goodwill	101,407	101,407
Intangibles, gross	1,013,800	1,013,800
Less: accumulated amortization - intangibles	263,134	201,634
Intangibles	750,666	812,166
Other assets	...	59,712
Total assets	93,631,940	91,302,157
Accounts payable & accrued liabilities	9,379,535	11,386,119
Billings in excess of costs & estimated earnings on uncompleted contracts	166,268	845,057
Current portion of notes payable, net	6,099,787	6,101,855
Accrued remediation costs	87,553	102,526
Total current liabilities	15,733,143	18,435,557
Deferred income taxes	4,698,720	8,204,324
Accrued remediation costs, less current portion	434,164	112,380
Working capital loan	2,750,000	3,950,000
Equipment loans	19,540,000	18,437,255
Less unamortized debt issuance costs	(38,646)	(54,027)
Total notes payable, net	22,251,354	22,333,228
Less: current portion of notes payable, net	6,099,787	6,101,855
Other accrued liabilities	66,033	67,961
Total liabilities	37,083,627	43,051,595
Common stock	2,781,377	2,781,377
Additional paid-in capital	18,481,683	18,481,683
Retained earnings (accumulated deficit)	36,593,440	28,295,689
Treasury stock, at cost	1,308,187	1,308,187
Total stockholders' equity	56,548,313	48,250,562

Recent Dividends:

1. Goldfield Corp. common.

No dividends paid.

Annual Dividends:

1. Goldfield Corp. common.

No dividends paid.

GOLDMINING INC

Official Changes On Mar. 29, 2018, Co. announced the retirement of Mr. Mario Garnero from its board of directors and his concurrent appointment to Co.'s advisory board. Co. also announced the appointment of Mr. Mario Bernardo Garnero to its board of directors, filling the resulting vacancy.

GOLDMINING INC

Options Granted On Mar. 29, 2018, Co. announced that it has granted Mario Bernardo Garnero incentive stock options, exercisable for a period of five years for up to 100,000 common shares of Co. at an exercise price of C\$1.21 per share, being the closing price of Co.'s common shares.

GRACE (WR) & CO

Acquisition Completed On Apr. 3, 2018, Co.'s wholly-owned subsidiary, W. R. Grace & Co.-Conn., acquired the Polyolefin Catalysts business, which included the purchase of a comprehensive series of highly optimized Ziegler-Natta catalysts for polyethylene production; production plants in Baton Rouge, LA and Yeosu, South Korea; R&D and pilot plant capabilities; and an extensive portfolio of intellectual property, of Albemarle Corp. for \$416,000,000. The acquired business primarily develops and manufactures proprietary and custom-manufactured single-site catalysts as well as metallocenes and activators used in the production of plastic resins.

GRANITE CITY FOOD & BREWERY LTD

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/26/17	12/27/16 (revised)	12/29/15 (revised)
Restaurant revenue	141,206,005	150,301,535	150,640,949
Cost of sales - food, beverage & retail	37,165,511	39,691,010	39,987,064
Cost of sales - labor	48,178,304	51,143,723	50,001,886
Cost of sales - direct restaurant operating	23,951,394	24,075,164	23,023,503
Cost of sales - occupancy	15,832,654	15,138,637	13,611,623
Cost of sales & occupancy	125,127,863	130,048,534	126,624,076
General & administrative expenses	12,018,805	10,420,009	9,128,106
Depreciation & amortization expenses	7,994,832	8,697,917	8,517,823
Pre-opening expenses	23,288	1,718,648	2,204,350
Acquisitions costs	...	1,419	127,997
Gain (loss) on disposal/impairment of assets	(76,693)	(305,852)	40,202
Exit or disposal activities	802,780	...	33,636
Total costs & expenses	146,044,261	151,192,379	146,595,786
Operating income (loss)	(4,838,256)	(890,844)	4,045,163
Interest income	264	8,862	35
Interest expense on capital leases	2,070,565	2,074,656	2,420,196
Other interest expense	2,105,597	1,706,346	1,803,199
Net interest income (expense)	(4,175,898)	(3,772,140)	(4,223,360)
Income (loss) before income tax	(9,014,154)	(4,662,984)	(178,197)
Current income tax expense - state	49,442	56,852	84,418
Current income tax expense	49,442	56,852	84,418
Deferred income tax expense (benefit) - federal	(3,939,538)	(2,781,339)	(799,642)
Deferred income tax expense (benefit) - state	(340,068)	(68,427)	192,217
Effect of change in rate used	7,515,023	...	...
Deferred income tax	...	...	...

expense (benefit)	3,235,417	(2,849,766)	(607,425)
Net change to valuation allowance	(3,235,417)	2,849,766	607,425
Income tax expense (benefit)	49,442	56,852	84,418
Net income (loss)	(9,063,596)	(4,719,836)	(262,615)
Net income (loss) available to common shareholders	(9,063,596)	(4,719,836)	(262,615)
Weighted average shares outstanding			
- basic	14,360,981	14,360,981	14,360,981
Year end shares outstanding	14,360,981	14,360,981	14,360,981
Net income (loss) per share - basic	\$(0.63)	\$(0.33)	\$(0.02)
Total number of employees	...	...	¹⁰ 3,418
Number of common stockholders	...	...	¹¹ 87

¹² As of December 6, 2016; ¹³ As of August 29, 2016

Consolidated Balance Sheet, Years Ended (\$):

	12/26/17	¹² 12/27/16 (revised)
Cash & cash equivalents	6,165,079	4,414,045
Inventory	1,680,655	1,949,712
Prepays & other current assets	1,241,911	3,661,028
Total current assets	9,087,645	10,024,785
Prepaid rent, net of current portion	227,695	260,649
Land	18,000	18,000
Buildings	31,350,863	35,205,544
Leasehold improvements	16,774,031	18,720,270
Equipment & furniture	53,761,439	59,029,397
Less accumulated depreciation	62,649,431	63,721,160
Construction-in-progress	101,378	310,188
Property & equipment, net	39,356,280	49,562,239
Liquor licenses	953,471	953,471
Trademarks	1,777,607	1,777,607
Security deposits	262,399	364,224
Less accumulated amortization	582,269	492,825
Deferred loss on sale leaseback	10,704,871	12,203,519
Total assets	61,787,699	74,653,669
Accounts payable	1,922,091	3,174,969
Accrued payroll & related expenses	3,928,486	4,254,823
Deferred revenue from gift card sales	4,774,625	4,233,590
Accrued sales taxes	888,089	646,092
Accrued interest	608,335	354,855
Accrued real estate taxes	544,754	333,852
Accrued credit card fees	280,524	300,936
Accrued legal fees	358,815	179,671
Accrued marketing	53,309	...
Accrued rent restructure fees	856,259	...
Accrued CAM charges	415,925	43,750
Accrued property & equipment	22,868	507,502
Other accrued expenses	1,449,690	1,075,997
Deferred rent, current portion	984,799	417,611
Line of credit, current portion	10,273,000	9,273,000
Long-term debt, current portion	27,897,037	29,283,037
Capital lease obligations, current portion	1,058,183	1,243,107
Total current liabilities	56,316,789	55,322,792
Deferred rent, net of current portion	5,177,497	5,683,590
Other liabilities - interest rate swap	(5,199)	180,107
Capital lease obligations, net of current portion	18,077,020	22,614,243
Total liabilities	79,566,107	83,800,732

Other, net, including interest income	227	837	1,556	Deferred income taxes	12,825	17,504	Dividends to policyholders	2,000	3,000	2,000
Total other income (expense), net	(2,058)	(2,211)	(3,518)	Deferred costs	10,466	7,968	Total benefits, losses & expenses	1,856,000	2,026,000	1,969,000
Income before income taxes - Domestic	31,328	39,136	31,277	Other non-current assets	3,121	3,468	Income (loss) from before income taxes	376,000	356,000	530,000
Income before income taxes - Foreign	4,749	2,027	759	Total assets	326,233	310,833	Current U.S. federal income taxes	4,000	2,000	36,000
Income before income tax provision	36,077	41,163	32,036	Accounts payable	143,012	121,253	Deferred U.S. federal income taxes	418,000	72,000	(6,000)
Current federal income taxes	11,484	12,140	10,953	Accounts payable to NACCO Industries, Inc.	9,189	9,705	Income tax expense (benefit)	422,000	74,000	30,000
Current state income taxes	1,381	501	1,908	Revolving credit agreements	31,346	12,714	Net income (loss)	(46,000)	282,000	500,000
Current foreign income taxes	1,365	556	1,143	Accrued payroll	17,302	17,443	Net income (loss) attributable to Hartford Life Insurance Company	(46,000)	282,000	500,000
Current income taxes	14,230	13,197	14,004	Accrued cooperative advertising	11,418	15,056	Year end shares outstanding	1	1	1
Deferred federal income taxes	4,122	1,458	(1,242)	Other current liabilities	18,679	13,779	Number of stockholders	² 1	² 1	² 1
Deferred state income taxes	(437)	239	(43)	Total current liabilities	230,946	189,950				
Deferred foreign income taxes	257	90	(394)	Revolving credit agreements	20,000	26,000				
Deferred income taxes	3,942	1,787	(1,679)	Other long-term liabilities	28,879	29,615				
Income tax provision	18,172	14,984	12,325	Total liabilities	279,825	245,565				
Net income (loss)	17,905	26,179	19,711	Class A common stock	88	...				
Weighted average shares outstanding - basic	13,673	² 13,673	² 13,673	Class B common stock	48	...				
Weighted average shares outstanding - diluted	13,685	² 13,673	² 13,673	Capital in excess of par value	47,773	75,031				
Year end shares outstanding	13,673	0	0	Retained earnings (accumulated deficit)	12,603	6,738				
Net income (loss) per share - basic	\$1.31	² \$1.91	² \$1.44	Accumulated other comprehensive income (loss)	(14,104)	(16,501)				
Net income (loss) per share - diluted	\$1.31	² \$1.91	² \$1.44	Total stockholders' equity	46,408	65,268				
Total number of employees	² 1,600	² 600	...							
Number of class A common stockholders	² 789	...	...					
Number of class B common stockholders	² 864	...	...					
Foreign currency translation adjustments	689	...	...					

¹ Reclassified to conform with 2017 presentation; ² Un-Audited Pro forma; ³ As is; ⁴ Approximately; ⁵ As of June 30, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	² 2016 (revised)	² 2015 (revised)
Cash & cash equivalents	10,906	11,340	...
Accounts receivable, gross	129,441	119,586	...
Allowances	15,341	15,512	...
Accounts receivable, net of allowances	114,100	104,074	...
Sourced inventories - HBB	111,493	95,008	...
Retail inventories - KC	23,251	33,407	...
Inventories, net	134,744	128,415	...
Prepaid expenses & other	8,835	8,586	...
Total current assets	268,585	252,415	...
Real estate: HBB	226	226	...
Plant & equipment - HBB	59,024	53,495	...
Plant & equipment - KC	25,560	25,149	...
Total property, plant & equipment, at cost	84,810	78,870	...
Less allowances for depreciation & amortization	65,727	62,927	...
Property, plant & equipment, net	19,083	15,943	...
Goodwill, net	6,253	6,253	...
Other intangibles, net	5,900	7,282	...

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	² 2015 (revised)
Fee income & other revenue	906,000	969,000	1,097,000
Earned premiums	105,000	203,000	92,000
Net investment income	1,281,000	1,373,000	1,456,000
Net realized capital gains (losses) - total other-than-temporary impairment ("OTTI") losses	(16,000)	(29,000)	(63,000)
Net realized capital gains - OTTI losses recognized in other comprehensive income	2,000	1,000	2,000
Net realized capital gains (losses), excluding net OTTI losses recognized in earnings	(46,000)	(135,000)	(85,000)
Total revenues	2,232,000	2,382,000	2,499,000
Benefits, loss & loss adjustment expenses	1,406,000	1,437,000	1,402,000
Amortization of deferred policy acquisition costs	48,000	114,000	69,000
Insurance operating costs & other expenses	400,000	472,000	524,000
Reinsurance loss on disposition	...	...	(28,000)

Fixed maturities, available-for-sale, at fair value ¹22,799,000 ²23,819,000

Fixed maturities, at fair value using the fair value option 32,000 82,000

Equity securities, available-for-sale, at fair value ³154,000 ⁴152,000

Mortgage loans 2,872,000 ⁵2,811,000

Policy loans, at outstanding balance 1,432,000 1,442,000

Limited partnership & other alternative investments 1,001,000 930,000

Other investments 213,000 293,000

Short-term investments 1,094,000 1,349,000

Cash 537,000 554,000

Premiums receivable & agents' balances 15,000 18,000

Reinsurance recoverables 20,785,000 20,725,000

Deferred policy acquisition costs 405,000 463,000

Deferred income taxes, net 556,000 1,437,000

Other assets 1,003,000 606,000

Separate account assets 115,834,000 115,665,000

Total assets 168,732,000 170,346,000

Reserve for future policy benefits 14,482,000 14,000,000

Other policyholder funds & benefits payable 29,228,000 30,588,000

Other liabilities 2,508,000 2,272,000

Separate account liabilities 115,834,000 115,665,000

Total liabilities 162,052,000 162,525,000

Common stock 6,000 6,000

Additional paid-in capital 3,539,000 4,935,000

Net unrealized gain on securities 1,022,000 693,000

Net gain (loss) on cash-flow hedging instruments 4,000 32,000

Foreign currency translation adjustment (3,000) (3,000)

Accumulated other comprehensive income (loss), net of tax 1,023,000 722,000

Retained earnings (deficit) 2,112,000 2,158,000

Total stockholder's equity 6,680,000 7,821,000

¹ Amortized cost - Fixed maturities, available-for-sale, at

fair value: \$20,914,000; [□] Amortized cost - Fixed maturities, available-for-sale, at fair value: \$22,507,000; [□] Cost - Equity securities, available-for-sale, at fair value: \$140,000; [□] Cost - Equity securities, available-for-sale, at fair value: \$142,000; [□] Net of allowance for loan losses - Mortgage loans: \$19,000

Recent Dividends:

1. Hartford Life Insurance Co common.
No dividends paid.

Annual Dividends:

1. Hartford Life Insurance Co common.
No dividends paid.

HYATT HOTELS CORP

Interest Sale Completed On Mar. 29, 2018, Co., through affiliates, sold the 301-room Andaz Maui at Wailea together with adjacent land located in Maui, HI, the 668-room Grand Hyatt San Francisco, and the 454-room Hyatt Regency Coconut Point to Host Hotels & Resorts, Inc. wholly-owned subsidiary, Host Hotels & Resorts, L.P., for approximately \$1,000,000,000 in cash with pre-tax net proceeds to Co. of approximately \$990,000,000.

I-MINERALS INC.

Earnings, 9 mos. to Jan 31(Consol. - \$):

	2018	2017
Earnings common share		
Common Shares:		

IDT CORP

Earnings, 6 mos. to Jan 31(Consol. - \$):

	2018	2017
Total revenues	789,438,000	736,707,000
Cost & expenses	778,427,000	717,792,000
Operating income	(397,000)	8,314,000
Other income (expense), net	53,000	44,000
Gains or losses	(509,000)	1,930,000
Net before taxes	(205,000)	10,897,000
Income taxes	(99,000)	(12,655,000)
Net income	(106,000)	23,552,000
Earnings common share		
Primary	\$(0.02)	\$1.00
Fully Diluted	\$(0.02)	\$0.99
Common Shares:		
Full Diluted	24,635,000	22,931,000
Year-end	24,854,000	24,797,000

IDT CORP

Spin-Off Completed On Mar. 26, 2018, Co. spun-off of certain commercial real estate assets and interests in clinical and early stage pharmaceutical companies into Rafael Holdings, Inc. ("Rafael"). Co. also transferred assets to Rafael such that, at the time of the spin-off, Rafael had approximately \$43,800,000 in cash, cash equivalents and marketable securities, \$1,200,000 in notes receivable, approximately \$4,000,000 in interests in hedge funds and \$2,000,000 in securities in another entity that are not liquid. The commercial real estate holdings consist of Co.'s headquarters building and its associated garage in Newark, NJ, an operations facility in Piscataway, NJ and a portion of a building in Israel that hosts offices for Co. and its affiliates. The pharmaceutical holdings included debt and equity interests in Rafael Pharmaceuticals, Inc. ("Rafael Pharmaceuticals"), which was a clinical stage, oncology-focused pharmaceutical company committed to the development and commercialization of therapies that exploit the metabolic differences between normal cells and cancer cells, and an equity interest in Lipomedix Pharmaceuticals Ltd., an early stage, pharmaceutical development company based in Israel. The real estate assets and pharmaceutical holdings were not germane to Co.'s communications and payment services businesses. Following the spin-off, Co.'s business consisted principally of Co. Telecom's core communications, payment services and related businesses. Co. effected the spin-off by distributing one share of Rafael Class A common stock for every two shares of Co. Class A common stock and one share of Rafael Class B common stock for every two shares of Co. Class B common stock held of record as of Mar. 13, 2018, the record date for the spin-off. A total of 787,163 shares of Rafael Class A and 11,639,901 shares of Class B common stock were distributed to Co. stockholders. As the result, Rafael Class B Common Stock began trading on the NYSE American exchange with the ticker symbol "RFL".

IMMUNOCELLULAR THERAPEUTICS LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
		[□]	[□]
		(revised)	(revised)
Research & development expense	17,126,244	19,105,727	10,896,591

General & administrative expense	4,027,200	5,006,398	4,616,500
Total expenses	21,153,444	24,112,125	15,513,091
Income (loss) before other income (expense) & taxes	(21,153,444)	(24,112,125)	(15,513,091)
Interest income	4,680	24,381	19,863
Interest expense	882,683	1,311,836	133,905
Financing expense	...	498,520	88,939
Change in fair value of warrant liability	...	3,812,398	2,925,258
Derecognition of CIRM liability	7,719,440	...	...
Income (losses) before income taxes	(14,312,007)	(22,085,702)	(12,790,814)
Net income (loss)	(14,312,007)	(22,085,702)	(12,790,814)
Deemed dividend on redemption of preferred stock	2,284,396	...	...
Accretion of original issue discount on preferred stock	1,033,470	...	...
Preferred stock dividends	10,024	...	...
Deemed dividend from warrant repricing	41,756	...	...
Net income (loss) attributable to common stockholders	(17,681,653)	(22,085,702)	(12,790,814)
Weighted average shares outstanding - basic	14,404,344	2,798,881	[□] 2,180,092
Weighted average shares outstanding - diluted	14,404,344	2,798,881	[□] 2,180,092
Year end shares outstanding	41,913,256	3,444,859	[□] 2,257,718
Net earnings (loss) per share - basic	\$(1.23)	\$(7.89)	[□] \$(5.87)
Net earnings (loss) per share - diluted	\$(1.23)	\$(7.89)	[□] \$(5.87)
Number of full time employees	...	7	[□] 6
Number of part time employees	...	2	[□] 4
Total number of employees	4	...	...
Number of common stockholders	[□] 41	[□] 102	[□] 95

[□] Reclassified to conform with 2017 presentation; [□] Adjusted for 1-for-40 stock split, November 21, 2016; [□] As of March 23, 2016; [□] Approximately; [□] As of March 1, 2018; [□] As of February 28, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
		(revised)
Cash & cash equivalents	6,629,870	11,437,118
Supplies for clinical trials	...	1,186,186
Other current assets	378,787	791,485
Total current assets	7,008,657	13,414,789
Computers	16,907	70,960
Research equipment	...	305,066
Property & equipment, gross	16,907	376,026
Less: accumulated depreciation	16,339	266,203
Property & equipment, net	568	109,823
Supplies for clinical trials	...	1,309,648
Deposits	...	1,955,514
Deferred financing costs	...	100,216
Total assets	7,009,225	16,889,990
Accounts payable	1,774,626	1,342,126
Accrued compensation & benefits	290,516	1,109,864

Accrued liabilities	295,612	786,953
Total current liabilities	2,360,754	3,238,943
California Institute of Regenerative Medicine (CIRM) liability	...	6,945,741
Warrant liability	...	573,560
Total liabilities	2,360,754	10,758,244
Common stock	4,191	344
Additional paid in capital	121,087,939	102,354,844
Retained earnings (accumulated deficit)	(116,443,659)	(96,223,442)
Total shareholders' equity	4,648,471	6,131,746

Recent Dividends:

1. ImmunoCellular Therapeutics Ltd common.
No dividends paid.

Annual Dividends:

1. ImmunoCellular Therapeutics Ltd common.
No dividends paid.

IMMUNOCELLULAR THERAPEUTICS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2 to the financial statements, the Company has experienced recurring losses and has a significant accumulated deficit. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INNOVATIVE INDUSTRIAL PROPERTIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016
		[□] 2016 (revised)
Rental revenues	6,302,000	180,000
Tenant reimbursements revenues	118,000	87,000
Total revenues	6,420,000	267,000
Property expenses	118,000	87,000
General & administrative expenses	5,497,000	828,000
Severance	113,000	...
Forfeited Class B common shares	...	3,707,000
Organization costs	...	64,000
Depreciation	915,000	27,000
Total expenses	6,643,000	4,713,000
Income (loss) from operations	(223,000)	(4,446,000)
Interest income	151,000	54,000
Net income (loss)	(72,000)	(4,392,000)
Preferred stock dividend	323,000	...
Net income (loss) attributable to common stockholders	(395,000)	(4,392,000)
Weighted average shares outstanding - basic	3,375,284	962,775
Weighted average shares outstanding - diluted	3,375,284	962,775
Year end shares outstanding	3,501,147	3,416,508
Net earnings (loss) per share - basic	\$(0.13)	\$(4.56)
Net earnings (loss) per share - diluted	\$(0.13)	\$(4.56)
Dividends per common share	\$0.55	...
Number of full time employees	6	5
Number of common stockholders	[□] 11	[□] 11

¹ From June 15, 2016 (date of incorporation); ² Reclassified to conform with 2017 presentation; ³ As of March 28, 2018; ⁴ As of March 22, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2017	¹ 2016 (revised)
Land	11,514,000	7,600,000
Buildings & improvements	51,315,000	22,475,000
Tenant improvements	5,901,000	...
Total real estate, at cost	68,730,000	30,075,000
Less accumulated depreciation	942,000	27,000
Net real estate held for investment	67,788,000	30,048,000
Cash & cash equivalents	11,758,000	33,003,000
Prepaid insurance & other assets, net	482,000	276,000
Total assets	80,028,000	63,327,000
Accounts payable, accrued expenses & other liabilities	...	70,000
Accounts payable & accrued expenses	1,082,000	...
Dividends payable	1,198,000	...
Offering cost liability	41,000	276,000
Rents received in advance & tenant security deposit	4,158,000	2,542,000
Total liabilities	6,479,000	2,888,000
Preferred stock	14,009,000	...
Common stock	4,000	...
Class A common stock	...	3,000
Additional paid-in-capital	64,000,000	64,828,000
Retained earnings (accumulated deficit)	(4,464,000)	(4,392,000)
Total stockholders' equity	73,549,000	60,439,000

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Innovative Industrial Properties Inc class A common.
No dividends paid.

Annual Dividends:

1. Innovative Industrial Properties Inc class A common.
No dividends paid.

INTELGEX TECHNOLOGIES CORP

Acquisition Development Postponed On Mar. 27, 2018, Co. announced that, due to market conditions, it will not be proceeding with the private placement previously announced on Mar. 20, 2018. As a result, IntelGenx Corp., Co.'s operating subsidiary will not be proceeding with the previously announced proposed acquisition of LaboVal Inc., which was subject to Co. obtaining satisfactory financing.

INTELGEX TECHNOLOGIES CORP

Private Placement Postponed On Mar. 27, 2018, Co. announced that, due to market conditions, it will not be proceeding with the private placement previously announced on Mar. 20, 2018.

J CREW GROUP INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):			
	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	2,270,190	2,359,622	2,447,692
Revenues from third party resellers	62,092	29,107	24,088
Shipping & handling fees	33,477	31,525	29,508
Other revenues	4,359	5,208	4,539
Total revenues	2,370,118	2,425,462	2,505,827
Cost of goods sold, including buying & occupancy costs	1,477,943	1,550,185	1,610,256
Gross profit (loss)	892,175	875,277	895,571
Selling, general & administrative expenses	870,950	818,546	834,137
Impairment losses	141,187	7,752	1,381,642
Income (loss) from operations	(119,962)	48,979	(1,320,208)
Interest expense on			

term loan facility	66,137	62,027	62,660
New notes	(24,656)	...	...
Realized hedging losses	(10,717)	(10,472)	(218)
Amortization of deferred financing costs	6,128	5,021	5,030
Other interest expense, net of interest income	¹ 2,875	¹ 1,839	¹ 1,893
Interest income (expense), net	(110,513)	(79,359)	(69,801)
Loss on refinancings	...	435	...
Income (loss) before income taxes	(230,475)	(30,815)	(1,390,009)
Current federal income taxes provision (benefit)	17,700	(3,800)	(1,200)
Current state & local income taxes provision (benefit)	100	1,800	5,100
Current foreign income taxes provision (benefit)	...	(200)	...
Total current income taxes provision (benefit)	17,800	(2,200)	3,900
Deferred federal income taxes provision (benefit)	(103,700)	(10,500)	(127,400)
Deferred state & local income taxes provision (benefit)	(19,600)	5,400	(23,800)
Total deferred income taxes provision (benefit)	(123,300)	(5,100)	(151,200)
Provision (benefit) for income taxes	¹ (105,516)	¹ (7,301)	¹ (147,333)
Net income (loss)	(124,959)	(23,514)	(1,242,676)
Year end shares outstanding	1	1	1
Number of full time employees	¹ 4,700	¹ 5,400	¹ 5,600
Number of part time employees	¹ 8,500	¹ 9,100	¹ 9,700
Total number of employees	¹ 13,200	¹ 14,500	¹ 15,300
Number of common stockholders	¹ 1	¹ 1	¹ 1

¹ Reclassified to conform with 2018 presentation

Recent Dividends:
1. J Crew Group Inc common.
No dividends paid.

Annual Dividends:
1. J Crew Group Inc common.
No dividends paid.

KMG CHEMICALS, INC.
Earnings, 6 mos. to Jan 31 (Consol. - \$):

	2018	2017
Net Sales	224,515,000	155,566,000
Cost & expenses	175,309,000	136,786,000
Operating income	41,810,000	17,720,000
Other income (expense), net	(2,995,000)	(55,000)
Net before taxes	25,635,000	17,316,000
Income taxes	(5,552,000)	5,089,000
Net income	31,187,000	12,227,000
Earnings common share		
Primary	\$2.24	\$1.03
Fully Diluted	\$2.18	\$1.00

Common Shares:
Full Diluted 14,285,000 12,203,000
Year-end 15,503,290 11,887,513

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	¹ 01/28/17 (revised)
Cash & cash equivalents	107,066	132,226
Merchandise inventories	292,489	314,492
Prepaid expenses & other current assets	83,228	59,494
Refundable income taxes	5,807	8,247
Total current assets	488,590	514,459
Land	3,361	3,784
Buildings & improvements	27,678	29,320
Fixtures & equipment	232,731	274,268
Leasehold improvements	282,643	319,510
Asset retirement obligations	...	210
Construction in progress	8,938	15,247
Property & equipment, at cost	555,351	642,339
Less accumulated depreciation	265,910	280,152
Property & equipment, net	289,441	362,187
Intangible assets, net	308,702	450,204
Goodwill	107,900	107,900
Other assets	6,374	6,207

Total assets	1,201,007	1,440,957
Accounts payable	232,480	194,494
Customer liabilities	39,621	41,968
Accrued compensation	33,201	19,644
Reserve for sales returns	10,602	11,157
Deferred revenue	7,826	6,950
Taxes, other than income taxes	5,646	3,764
Accrued occupancy	1,489	2,005
Other current liabilities	68,728	71,653
Interest payable	21,914	7,977
Income taxes payable to Parent	38,210	33,462
Current portion of long-term debt	15,670	15,670
Total current liabilities	475,387	408,744
Term loan facility	1,388,258	1,527,825
New notes	346,596	...
Less current portion	15,670	15,670
Less: deferred financing costs	(14,879)	(13,095)
Less: discount	(6,493)	(4,570)
Long-term debt	1,697,812	1,494,490
Lease related deferred credits, net	117,688	132,566
Deferred income taxes, net	29,486	148,200
Other liabilities	30,168	43,168
Total liabilities	2,350,541	2,227,168
Additional paid-in capital	733,071	980,368
Accumulated other comprehensive income (loss)	(2,603)	(11,536)
Retained earnings (accumulated deficit)	(1,880,002)	(1,755,043)
Total stockholders' equity (deficit)	(1,149,534)	(786,211)

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. J Crew Group Inc common.

No dividends paid.

Annual Dividends:

1. J Crew Group Inc common.

No dividends paid.

KMG CHEMICALS, INC.

Earnings, 6 mos. to Jan 31 (Consol. - \$):

	2018	2017
Net Sales	224,515,000	155,566,000
Cost & expenses	175,309,000	136,786,000
Operating income	41,810,000	17,720,000
Other income (expense), net	(2,995,000)	(55,000)
Net before taxes	25,635,000	17,316,000
Income taxes	(5,552,000)	5,089,000
Net income	31,187,000	12,227,000
Earnings common share		
Primary	\$2.24	\$1.03
Fully Diluted	\$2.18	\$1.00

KROGER CO (THE)

Annual Report

Consolidated Income Statement, Years Ended (\$000):			
	¹ 02/03/18	² 01/28/17 (revised)	³ 01/30/16 (revised)
Sales	122,662,000	115,337,000	109,830,000
Merchandise costs, including advertising, warehousing & transportation	95,662,000	89,502,000	85,496,000
Operating, general & administrative expenses	21,568,000	19,178,000	17,946,000
Rent expenses	911,000	881,000	723,000
Depreciation & amortization expenses	2,436,000	2,340,000	2,089,000
Operating profit (loss)	2,085,000	3,436,000	3,576,000

Interest expense	601,000	522,000	482,000
Earnings (loss) before income tax expense	1,484,000	2,914,000	3,094,000
Current federal income tax expense (benefit)	309,000	721,000	723,000
Deferred federal income tax expense (benefit)	(747,000)	158,000	266,000
Subtotal federal income tax expense (benefit)	(438,000)	879,000	989,000
Current state & local income tax expense (benefit)	15,000	51,000	37,000
Deferred state & local income tax expense (benefit)	18,000	27,000	19,000
Total state & local income tax expense (benefit)	33,000	78,000	56,000
Income tax expense (benefit)	(405,000)	957,000	1,045,000
Net earnings (loss) including noncontrolling interests	1,889,000	1,957,000	2,049,000
Net loss (earnings) attributable to noncontrolling interests	18,000	18,000	(10,000)
Net earnings (loss) attributable to The Kroger Co.	1,907,000	1,975,000	2,039,000
Undistributed & distributed earnings to participating securities	17,000	16,000	18,000
Net income to common	1,890,000	1,959,000	2,021,000
Weighted average shares outstanding-basic	895,000	942,000	966,000
Weighted average shares outstanding-diluted	904,000	958,000	980,000
Year end shares outstanding	870,000	924,000	967,000
Net earnings (loss) per share-basic	\$2.11	\$2.08	\$2.09
Net earnings (loss) per share-diluted	\$2.09	\$2.05	\$2.06
Dividends declared per common share	\$0.49	\$0.47	\$0.41
Total number of employees	449,000	443,000	431,000
Number of common stockholders	27,448	28,252	28,959

53 weeks; 52 weeks; Reclassified to conform with 2018 presentation; As is; Approximately; As of March 29, 2018; As of March 22, 2017; As of March 23, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17
Cash & temporary cash investments	347,000	322,000
Store deposits in-transit	1,161,000	910,000
Receivables	1,637,000	1,649,000
FIFO inventory	7,781,000	7,852,000
LIFO reserve	1,248,000	1,291,000
Assets held for sale	604,000	...
Prepaid & other current assets	835,000	898,000
Total current assets	11,117,000	10,340,000
Land	3,201,000	3,197,000
Buildings & land improvements	12,072,000	11,643,000
Equipment	13,635,000	13,495,000
Leasehold improvements	9,773,000	9,342,000
Construction-in-progress	2,050,000	1,979,000

Leased property under capital leases & financing obligations	1,000,000	932,000
Total property, plant & equipment	41,731,000	40,588,000
Accumulated depreciation & amortization	20,660,000	19,572,000
Property, plant & equipment, net	21,071,000	21,016,000
Intangibles, net	1,100,000	1,153,000
Goodwill	2,925,000	3,031,000
Other assets	984,000	965,000
Total assets	37,197,000	36,505,000
Current portion of long-term debt including obligations under capital leases & financing obligations	3,560,000	2,252,000
Trade accounts payable	5,858,000	5,818,000
Accrued salaries & wages	1,099,000	1,234,000
Deferred income taxes	...	251,000
Liabilities held for sale	259,000	...
Other current liabilities	3,421,000	3,305,000
Total current liabilities	14,197,000	12,860,000
Long-term debt including obligations under capital leases & financing obligations	12,029,000	11,825,000
Deferred income taxes	1,568,000	1,927,000
Pension & postretirement benefit obligations	792,000	1,524,000
Other long-term liabilities	1,706,000	1,659,000
Total liabilities	30,292,000	29,795,000
Common stock	1,918,000	1,918,000
Additional paid-in capital	3,161,000	3,070,000
Cash flow hedging activities	24,000	(2,000)
Available for sale securities	4,000	...
Pension & postretirement defined benefit plans	(499,000)	(713,000)
Accumulated other comprehensive income (loss)	(471,000)	(715,000)
Accumulated earnings (deficit)	17,007,000	15,543,000
Common shares in treasury, at cost	14,684,000	13,118,000
Total shareholders' equity (deficit) - The Kroger Co.	6,931,000	6,698,000
Noncontrolling interests	(26,000)	12,000
Total equity (deficit)	6,905,000	6,710,000

Recent Dividends:

1. Kroger Co (The) common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.19	01/16/2015	02/16/2015	03/01/2015
05/13/2015	0.19	03/12/2015	05/15/2015	06/01/2015

After 100% split:

ExDate	Amt	Declared	Record	Payable
08/12/2015	0.11	06/25/2015	08/14/2015	09/01/2015
11/10/2015	0.11	09/17/2015	11/13/2015	12/01/2015
02/10/2016	0.11	01/15/2016	02/12/2016	03/01/2016
05/11/2016	0.11	03/10/2016	05/13/2016	06/01/2016
08/11/2016	0.12	06/23/2016	08/15/2016	09/01/2016
11/10/2016	0.12	09/15/2016	11/15/2016	12/01/2016
02/13/2017	0.12	01/13/2017	02/15/2017	03/01/2017
05/11/2017	0.12	03/09/2017	05/15/2017	06/01/2017
08/11/2017	0.13	06/22/2017	08/15/2017	09/01/2017
11/14/2017	0.13	09/14/2017	11/15/2017	12/01/2017
02/14/2018	0.13	01/19/2018	02/15/2018	03/01/2018

Annual Dividends:

1. Kroger Co (The) common.

2015	0.37
After 100% split:	
2015	0.21
2016	0.45
2017	0.49
2018	0.13

LEAF GROUP LTD

New Accountant On Mar. 23, 2018, Co. dismissed PricewaterhouseCoopers LLP as its independent public accounting firm. On Mar. 22, 2018, Co. engaged Deloitte & Touche LLP as its new independent public accounting firm.

LEXARIA BIOSCIENCE CORP

Investor Relations Services On Mar. 28, 2018, Co. announced that it has engaged the services of Emerging Growth, LLC doing business as TDM Financial, owners of CFN Media for a cost of US\$30,000 for investor relations services provided over a 120-Day contract. CFN Media will assist Co. by providing market solutions, strategies and a number of financial market communication initiatives.

LEXARIA BIOSCIENCE CORP

Wrrts. Exercise Terms On Mar. 28, 2018, Co. announced that it has received US\$220,000 from the exercise of warrants previously granted. Co. has received for exercise a total of 500,000 warrants with an exercise price of US\$0.44, previously granted. The warrant exercises were by a third party who was neither an officer nor a director of Co. No commissions or placement fees have been paid related to the funds received from these warrants exercised. Proceeds will be used for general corporate purposes.

LGL GROUP INC (THE)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Revenues	22,402	20,891	20,713
Manufacturing cost of sales	14,661	13,858	13,863
Engineering, selling & administrative expenses	7,465	7,194	7,638
Operating profit (loss)	276	(161)	(788)
Interest expense, net	11	22	32
Other income (expense), net	(46)	166	117
Total other income (expense), net	(57)	144	85
Income (loss) before income taxes	219	(17)	(703)
Current state & local income tax provision	18	8	8
Current foreign income tax provision	43	41	...
Total current income tax provision (benefits)	61	49	8
Deferred federal income tax provision (benefits)	1,637	(211)	(292)
Deferred state & local income tax provision (benefits)	41	55	(1)
Change in valuation allowance	(1,679)	(325)	305
Net deferred income tax provision (benefits)	41	(214)	...
Income tax provision (benefit)	102	(165)	8
Net income (loss)	117	148	(711)
Weighted average shares outstanding - basic	2,930	2,665	2,641
Weighted average shares outstanding - diluted	3,035	2,666	2,641
Year end shares outstanding	4,693	2,675	2,665
Net income (loss)			

per share - basic	\$0.04	\$0.06	\$(0.27)
Net income (loss)			
per share - diluted	\$0.04	\$0.06	\$(0.27)
Number of full time employees.....	136	142	141
Number of part time employees.....	140	...	...
Total number of employees.....	276	...	...
Number of common stockholders.....	431	461	478

□ Shares increased due to the effect of issuance of shares and stock-based compensation; □ As is; □ Full-time equivalent employees; □ As of March 20, 2018; □ As of March 21, 2017; □ As of March 23, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2017	2016	(revised)
Cash & cash equivalents	13,250	2,778	
Marketable securities	3,803	2,770	
Accounts receivable, gross	3,428	3,535	
Less allowances	35	31	
Accounts receivable, net	3,393	3,504	
Raw materials	1,526	1,408	
Work in process	1,337	1,306	
Finished goods	1,012	924	
Inventories, net	3,875	3,638	
Prepaid expenses & other current assets	229	200	
Total current assets	24,550	12,890	
Land	536	633	
Buildings & improvements	3,973	3,966	
Machinery & equipment	16,974	16,849	
Gross property, plant & equipment	21,483	21,448	
Less: accumulated depreciation	19,304	18,737	
Net property, plant & equipment	2,179	2,711	
Intangible assets, net	552	628	
Deferred income taxes, net	173	214	
Other assets	101	203	
Total assets	27,555	16,646	
Accounts payable	1,477	1,525	
Accrued compensation & commissions expense	872	942	
Other accrued expenses	278	288	
Total current liabilities	2,627	2,755	
Common stock	47	27	
Additional paid-in capital	40,035	29,173	
Retained earnings (accumulated deficit)	(14,609)	(14,726)	
Treasury stock	580	580	
Accumulated other comprehensive income (loss)	35	(3)	
Total stockholders' equity	24,928	13,891	

Recent Dividends:

1. LGL Group Inc (The) common.
No dividends paid.

Annual Dividends:

1. LGL Group Inc (The) common.
No dividends paid.

LICO ENERGY METALS INC

Acquisition Development On Apr. 3, 2018, Co. announced that it has amended its Option Agreement with New Found Gold Corp. ("New Found") as follows: Further to an Option Agreement dated Sept. 8, 2016 with New Found to acquire up to a 100% interest in the Teledyne Property, subject to a 2% Net Smelter Royalty, the parties have entered into an Amending Agreement to accelerate and amend the remainder of the payments due and owing, so that Co. will pay \$400,000 and issue 4,000,000 shares to New Found upon signing the Amending Agreement. Upon the final cash and share payments being made, Co. will have earned a 100% interest in the Teledyne Property. All other terms of the Option Agreement remain the same. The 4,000,000 shares being

issued to New Found are subject to a 4 month and a day hold period as required under applicable securities regulations.

LIGHTWAVE LOGIC INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2017	2016	2015
		(revised)	
Research & development	3,519,129	2,474,689	2,825,099
General & administrative	2,004,409	1,660,889	2,020,582
Total cost & expense	5,523,538	4,135,578	4,845,681
Income (loss) from operations	(5,523,538)	(4,135,578)	(4,845,681)
Interest income	250	255	249
Commitment fee	226,094	271,885	...
Net income (loss)	(5,749,382)	(4,407,208)	(4,845,432)
Weighted average shares outstanding - basic	70,876,576	66,201,531	60,326,470
Weighted average shares outstanding - diluted	70,876,576	66,201,531	60,326,470
Year end shares outstanding	74,068,259	68,077,288	65,237,879
Net income (loss) per share - basic	\$(0.08)	\$(0.07)	\$(0.08)
Net income (loss) per share - diluted	\$(0.08)	\$(0.07)	\$(0.08)
Number of full time employees	14	10	9
Number of part time employees	2	2	7
Number of common stockholders	108	127	147

□ Approximately; □ As of March 15, 2018; □ As of March 17, 2017; □ As of March 17, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016	(revised)
Cash & cash equivalents	3,482,327	1,956,844	
Rent	254,978	16,856	
Deposits	199,338	...	
Insurance	79,403	49,450	
Stock award	30,208	...	
Inventory .....	...	49,608	
Other prepaid expenses & other current assets	20,992	21,028	
Prepaid expenses & other current assets	584,919	136,942	
Total current assets	4,067,246	2,093,786	
Office equipment	82,453	55,817	
Lab equipment	1,695,604	789,135	
Furniture	32,693	32,693	
Leasehold improvements	231,859	231,859	
Property & equipment - gross	2,042,609	1,109,504	
Less: accumulated depreciation	865,860	683,854	
Property & equipment - net	1,176,749	425,650	
Intangible assets - net	605,775	667,972	
Total assets	5,849,770	3,187,408	
Accounts payable	547,805	65,027	
Accounts payable & accrued expenses - related parties	8,770	5,559	
Accrued expenses	92,186	57,300	
Total current liabilities	648,761	127,886	
Long-term equipment purchase, net of current portion	184,294	...	
Total liabilities	833,055	127,886	
Common stock	74,068	68,078	
Additional paid-in capital	56,698,658	48,998,073	
Retained earnings (accumulated deficit)	(51,756,011)	(46,006,629)	
Total stockholders' equity (deficit)	5,016,715	3,059,522	

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Lightwave Logic Inc common.

No dividends paid.

Annual Dividends:

1. Lightwave Logic Inc common.

No dividends paid.

LOWE'S COMPANIES INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/02/18	02/03/17	02/01/16
		(revised)	(revised)
Net sales	68,619,000	65,017,000	59,074,000
Cost of sales	45,210,000	42,553,000	38,504,000
Gross margin	23,409,000	22,464,000	20,570,000
Selling, general & administrative expense	15,376,000	15,129,000	14,105,000
Depreciation .....	...	...	0
Depreciation & amortization	1,447,000	1,489,000	1,494,000
Income (loss) from operations	6,586,000	5,846,000	4,971,000
Interest expense on long-term debt	582,000	583,000	505,000
Interest expense on capitalized lease obligations	56,000	53,000	42,000
Interest income	16,000	12,000	4,000
Interest capitalized	5,000	4,000	3,000
Interest on tax uncertainties	(3,000)	2,000	(1,000)
Other interest expense	19,000	23,000	13,000
Interest income (expense), net	(633,000)	(645,000)	(552,000)
Loss on extinguishment of debt	(464,000)	...	...
Total expenses .....	...	...	0
Pre-tax earnings (losses)	5,489,000	5,201,000	4,419,000
Current provision (benefit) for income taxes - federal	1,734,000	1,824,000	1,688,000
Current provision (benefit) for income taxes - state	252,000	275,000	248,000
Total current provision (benefit) for income taxes	1,986,000	2,099,000	1,936,000
Deferred provision (benefit) for income taxes - federal	60,000	6,000	(59,000)
Deferred provision (benefit) for income taxes - state	(4,000)	3,000	(4,000)
Total deferred provision (benefit) of deferred income taxes	56,000	9,000	(63,000)
Income tax provision	2,042,000	2,108,000	1,873,000
Net earnings	3,447,000	3,093,000	2,546,000
Less: net earnings allocable to participating securities	11,000	11,000	12,000
Less: Premium paid to acquire noncontrolling interest .....	...	18,000	...
Net income (loss) to common shares	3,436,000	3,062,000	2,534,000
Weighted average shares outstanding - basic	839,000	880,000	927,000
Weighted average			

shares outstanding			
- diluted	840,000	881,000	929,000
Year end shares outstanding	830,000	866,000	910,000
Net earnings per share - basic	\$4.09	\$3.48	\$2.73
Net earnings per share - diluted	\$4.09	\$3.47	\$2.73
Cash dividends per share	\$1.58	\$1.33	\$1.07
Number of full time employees	200,000	190,000	180,000
Number of part time employees	110,000	100,000	90,000
Number of common stockholders	22,926	23,575	24,337
Foreign currency translation adjustments		154,000	(291,000)

For 53 weeks; Reclassified to conform with 2017 presentation; As is; Approximately; As of March 29, 2018; As of March 31, 2017; As of March 24, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/02/18	02/03/17
Cash & cash equivalents	588,000	558,000
Short-term investments	102,000	100,000
Merchandise inventory, net	11,393,000	10,458,000
Other current assets	689,000	884,000
Total current assets	12,772,000	12,000,000
Land	7,414,000	7,329,000
Buildings & building improvements	18,521,000	18,147,000
Equipment	10,475,000	10,978,000
Construction in progress	530,000	464,000
Total cost	36,940,000	36,918,000
Less: accumulated depreciation	17,219,000	16,969,000
Property, less accumulated depreciation	19,721,000	19,949,000
Long-term investments	408,000	366,000
Deferred income taxes - net	168,000	222,000
Goodwill, net	1,307,000	1,082,000
Other assets	915,000	789,000
Total assets	35,291,000	34,408,000
Short-term borrowings	1,137,000	510,000
Current maturities of long-term debt	294,000	795,000
Accounts payable	6,590,000	6,651,000
Accrued compensation & employee benefits	747,000	790,000
Deferred revenue	1,378,000	1,253,000
Self-insurance liabilities	347,000	327,000
Accrued dividends	340,000	304,000
Sales tax liabilities	184,000	210,000
Accrued interest	144,000	194,000
Accrued property taxes	109,000	108,000
Other current liabilities	826,000	832,000
Total current liabilities	12,096,000	11,974,000
Secured mortgage notes	6,000	7,000
Unsecured debt - notes	14,961,000	14,321,000
Capitalized lease obligations	891,000	861,000
Less: current maturities	294,000	795,000
Long-term debt, excluding current maturities	15,564,000	14,394,000
Deferred revenue - extended protection plans	803,000	763,000
Other liabilities	955,000	843,000
Total liabilities	29,418,000	27,974,000
Common stock	415,000	433,000
Capital in excess of par value	22,000	
Retained earnings	5,425,000	6,241,000
Accumulated other comprehensive income (loss)	11,000	(240,000)
Total shareholders' equity	5,873,000	6,434,000

Recent Dividends:

1. Lowe's Companies Inc common.

ExDate	Amt	Declared	Record	Payable
01/16/2015	0.23	11/14/2014	01/21/2015	02/04/2015
04/20/2015	0.23	03/20/2015	04/22/2015	05/06/2015
07/20/2015	0.28	05/29/2015	07/22/2015	08/05/2015
10/19/2015	0.28	08/21/2015	10/21/2015	11/04/2015
01/15/2016	0.28	11/13/2015	01/20/2016	02/03/2016
04/18/2016	0.28	03/18/2016	04/20/2016	05/04/2016
07/18/2016	0.35	05/27/2016	07/20/2016	08/03/2016
10/17/2016	0.35	08/19/2016	10/19/2016	11/02/2016
01/23/2017	0.35	11/11/2016	01/25/2017	02/08/2017
04/24/2017	0.35	03/24/2017	04/26/2017	05/10/2017
07/24/2017	0.41	06/02/2017	07/26/2017	08/09/2017
10/24/2017	0.41	08/18/2017	10/25/2017	11/08/2017
01/23/2018	0.41	11/10/2017	01/24/2018	02/07/2018

Annual Dividends:

1. Lowe's Companies Inc common.

2015	1.02	2016	1.26	2017	1.52
2018	0.41				

MAG ONE PRODUCTS INC

Private Placement On Mar. 29, 2018, Co. advised that it will conduct a non-brokered private placement (the "Financing") by the sale of units; comprised of one common share and one common share purchase warrant ("Warrant"), at C\$0.20 per unit ("Unit"). This Financing will offer up to 2,000,000 Units, raising an aggregate of up to C\$400,000. Warrants will be exercisable at C\$0.50 per warrant share for a period of one (1) year from Closing. Any securities issued because of this Financing, will be subject to a statutory four-month plus one day trade restriction. The Financing may be subject to the approval of the Canadian Securities Exchange. Co.' may pay finder's fees in respect of this Financing. Proceeds of the Financing will be used for working capital.

MASTEC INC. (FL)

Co. Repurchasing Certain Securities On Mar. 29, 2018, Co. announced that it has completed its previously authorized \$100,000,000 common stock repurchase plan and its Board of Directors has authorized the repurchase of up to an additional \$100,000,000 of Co. common stock.

MCCORMICK & CO INC

Earnings, 3 mos. to Feb 28(Consol. - \$000):

	2018	2017
Net Sales	1,237,100	1,043,700
Cost & expenses	1,053,400	909,500
Operating income	183,700	134,200
Interest expense	41,800	14,500
Other income (expense), net	1,500	100
Equity earnings	(8,100)	(7,000)
Net before taxes	143,400	119,800
Income taxes	(271,100)	33,300
Net income	422,600	93,500
Earnings common share		
Primary	\$3.22	\$0.75
Fully Diluted	\$3.18	\$0.74
Common Shares:		
Full Diluted	132,900	126,900
Year-end	131,256	124,678

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

Assets:	2018
Cash & equivalents	179,600
Inventories	827,700
Current assets	1,606,000
Net property & equip.	823,100
Total assets	10,363,000
Liabilities:	
Current liabilities	1,871,500
Long-term debt	4,378,600
Stockholders' equity	3,072,400
Net current assets	(265,500)

MEDLEY MANAGEMENT INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Management fees	58,104	65,496	75,675
Performance fees	(1,744)	2,421	(15,685)
Other income &			

fees	9,201	8,111	7,436
Total revenues	65,561	76,028	67,426
Compensation & benefits	27,432	27,800	26,768
Performance fee compensation	(874)	(319)	(8,049)
General, administrative & other expenses	13,045	28,540	16,836
Total expenses	39,603	56,021	35,555
Dividend income	4,327	1,304	886
Interest expense	11,855	9,226	8,469
Other income (expense), net	835	(1,070)	(1,641)
Total other income (expense), net	(6,693)	(8,992)	(9,224)
Income before income taxes	19,265	11,015	22,647
Current federal income taxes	581	272	1,546
Current state & local income taxes	951	1,058	1,373
Current income taxes	1,532	1,330	2,919
Deferred federal income taxes (benefit)	446	158	(454)
Deferred state & local income taxes (benefit)	(22)	(425)	(450)
Deferred income taxes (benefit)	424	(267)	(904)
Provision for income taxes	1,956	1,063	2,015
Net income	17,309	9,952	20,632
Less: Net income (loss) attributable to redeemable non-controlling interests & non-controlling interests in consolidated subsidiaries	(6,718)	(2,549)	885
Less: Net income attributable to non-controlling interests in Medley LLC	(9,664)	(6,406)	(18,406)
Net income attributable to Medley Management Inc.	927	997	3,111
Less: allocation to participating securities	551	892	353
Net income available to class A common stockholders	376	105	2,758
Weighted average shares outstanding=basic	5,553	5,804	6,002
Weighted average shares outstanding-diluted	5,553	5,804	6,002
Year end shares outstanding	5,481	5,809	5,994
Net income per share-basic	\$0.07	\$0.02	\$0.46
Net income per share-diluted	\$0.07	\$0.02	\$0.46
Dividends per common share	\$0.80	\$0.80	\$0.60
Total number of employees	85		
Number of class A common stockholders	5		

Including Part I incentive fees - Management fees: \$4,874,000; Including Part I incentive fees - Management fees: \$14,209,000; Including Part I incentive fees - Management fees: \$21,487,000; As is; Approximately; As of March 15, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
Cash & cash equivalents	36,163	49,666
Cash & cash equivalents of consolidated fund	164	...
Restricted cash	...	4,897
Investments, at fair value	56,399	31,904
Management fees receivable	14,714	12,630
Performance fees receivable	3,220	4,961
Fixed assets, gross	6,530	6,814
Less: accumulated depreciation	2,370	1,816
Fixed assets, net	4,160	4,998
Security deposits	1,975	1,975
Administrative fees receivable	1,903	2,068
Deferred tax assets	2,777	2,001
Due from affiliates	2,979	2,133
Prepaid expenses & taxes	1,353	3,078
Other assets, excluding assets of consolidated fund	1,450	2,058
Other assets of consolidated fund	665	...
Other assets	17,262	18,311
Total assets	127,922	122,369
Loans payable	9,233	52,178
Senior unsecured debt	116,892	49,793
Accrued compensation & benefits	6,835	7,978
Due to affiliates	7,315	15,043
Revenue share payable	3,841	6,472
Accrued interest	1,294	558
Professional fees	1,366	1,527
Deferred rent	2,506	2,833
Deferred tax liabilities	92	202
Performance fee compensation	111	985
Accounts payable & accrued expenses	1,535	1,657
Liabilities of consolidated fund	235	...
Accounts payable, accrued expenses & other liabilities	25,130	37,255
Total liabilities	151,255	139,226
Redeemable non-controlling interests	53,741	30,805
Class A Common Stock	55	58
Capital deficit	2,820	3,310
Accumulated other comprehensive income	(1,301)	33
Retained earnings (accumulated deficit)	(9,545)	(5,254)
Total stockholders' equity (deficit), Medley Management Inc.	(7,971)	(1,853)
Non-controlling interest in consolidated subsidiaries	(1,702)	(1,717)
Non-controlling interests in Medley LLC	(67,401)	(44,092)
Total equity (deficit)	(77,074)	(47,662)

□ Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230)

Recent Dividends:

1. Medley Management Inc class B common. No dividends paid.
2. Medley Management Inc class A common. No dividends paid.

Annual Dividends:

1. Medley Management Inc class B common. No dividends paid.
2. Medley Management Inc class A common. No dividends paid.

MEREDITH CORP

Interest Sale Development On Mar. 29, 2018, Co. entered into an agreement to sell Meredith Xcelerated Marketing to Ac-

quire. The acquisition is expected to close within 60 days, subject to customary closing conditions. Terms of the transaction were not disclosed.

MERITAGE HOSPITALITY GROUP INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/31/17	01/01/17	01/03/16
Food & beverage revenue	312,580,174	235,771,186	209,995,561
Cost of food & beverages	84,786,452	61,475,606	57,362,836
Labor & related expenses	89,806,069	69,381,709	60,802,769
Advertising expenses	13,337,733	9,901,338	8,729,519
Other operating expenses	81,092,936	60,953,394	54,378,585
General & administrative expenses	17,278,757	13,167,360	11,670,420
Preopening & acquisition expenses	2,972,355	2,759,385	1,157,724
Closing & disposition expenses	437,730	821,143	701,661
Depreciation & amortization	8,421,461	5,940,768	4,357,892
Income (loss) from operations	14,446,681	11,370,483	10,834,155
Interest expense	5,718,135	3,257,847	2,608,155
Other income (expense)	2,575,057	570,137	1,825,211
Total other income (expense)	(3,143,078)	(2,687,710)	(782,944)
Income (loss) before income taxes	11,303,603	8,682,773	10,051,211
Current income tax expense (credit)	1,700,700	776,777	1,252,951
Deferred income tax expense (credit)	1,654,692	1,456,018	1,771,966
Impact of rate change on deferred expense	(1,089,960)	...	...
Income tax expense (credit)	2,265,432	2,232,795	3,024,917
Net income (loss)	9,038,171	6,449,978	7,026,294
Less: income (loss) attributable to non-controlling interest	(76,835)	...	...
Net income (loss) attributable to controlling interest	8,961,336	6,449,978	...
Year end shares outstanding	6,152,816	5,979,371	5,651,242
Number of full time employees	□1,600	□1,600	□1,400
Number of part time employees	□5,200	□4,100	□3,700
Total number of employees	□6,800	□5,700	□5,100
Number of common stockholders	□85	□91	□95
Number of beneficiary stockholders	□676	□491	□360
Number of preferred A stockholders	0	2	2
Number of preferred B stockholders	40	37	39
Number of preferred C stockholders	7	...	...

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Approximately

Consolidated Balance Sheet, Years Ended (\$):

	12/31/17	01/01/17	01/03/16
Cash	12,917,352	9,835,808	739,023
Receivables	935,123	...	...

Inventories	2,638,675	1,547,208	...
Prepaid expenses & other current assets	2,544,802	1,371,945	...
Total current assets	19,035,952	13,493,984	...
Land & improvements	33,494,022	15,688,735	...
Buildings & improvements	39,218,011	25,504,864	...
Furnishings & equipment	47,316,995	38,222,913	...
Leasehold improvements	8,556,260	6,437,002	...
Leased property under capital leases	1,422,111	1,422,111	...
Construction in progress	14,273,516	5,728,364	...
Property & equipment, total cost	144,280,915	93,003,989	...
Accumulated depreciation	32,647,504	28,500,864	...
Property & equipment, net	111,633,411	64,503,125	...
Goodwill	91,743,204	48,228,488	...
Intangible assets	1,915,064	841,397	...
Deferred income taxes	311,436	876,168	...
Non-interest bearing note, collateralized by the associated real estate	300,000	300,000	...
Promissory notes receivable	248,215	248,215	...
Notes receivable	548,215	548,215	...
Long-term investments	5,751,851	5,503,002	...
Deposits & other assets	4,352,552	3,028,245	...
Total assets	235,291,685	137,022,624	...
Trade accounts payable	17,691,499	10,356,673	...
Lines of credit	35,451,756	14,303,182	...
Current portion of long-term debt	10,199,550	5,367,229	...
Accrued payroll & related payroll taxes	9,365,940	6,953,304	...
Accrued property taxes	635,833	514,374	...
Other accrued expenses	3,607,351	2,005,431	...
Total current liabilities	76,951,929	39,500,193	...
Unearned vendor allowances	1,636,248	225,358	...
Accrued rent	3,377,073	3,092,784	...
Other long-term liabilities	4,739,426	2,958,985	...
Mortgage notes payable	6,268,305	6,484,542	...
Term note payable	100,028,553	52,576,341	...
Equipment notes payable	1,244,519	1,693,460	...
Other notes payable	1,077,309	1,380,954	...
Less unamortized financing costs	(966,152)	(835,128)	...
Less current portion	10,199,550	5,367,229	...
Deferred gain - sale & leaseback transactions	12,665,482	9,185,957	...
Total stockholders' equity (deficit)	38,468,543	26,126,407	...
Total equity	38,468,543	26,126,407	...

Recent Dividends:

1. Meritage Hospitality Group Inc series B convertible cumulative preferred. No dividends paid.

2. Meritage Hospitality Group Inc series A convertible cumulative preferred. No dividends paid.

3. Meritage Hospitality Group Inc common. No dividends paid.

Annual Dividends:

1. Meritage Hospitality Group Inc series B convertible cumulative preferred. No dividends paid.

2. Meritage Hospitality Group Inc series A convertible cumulative preferred. No dividends paid.

3. Meritage Hospitality Group Inc common. No dividends paid.

MICRON SOLUTIONS INC (DE)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
Net sales	20,102,662	19,638,217	21,495,184
Cost of sales	17,810,284	16,739,526	18,332,346
Gross profit (loss)	2,292,378	2,898,691	3,162,838
Selling &	...	...	...

marketing	841,845	1,153,044	1,086,586
General & administrative	2,357,909	2,151,244	2,355,484
Research & development	111,014	97,234	241,100
Total operating expenses	3,310,768	3,401,522	3,683,170
Income (loss) from continuing operations	(1,018,390)	(502,831)	(520,332)
Interest expense	395,085	259,762	260,300
Other income (expense)	57,419	50,131	(10,212)
Total other income (expense), net	(337,666)	(209,631)	(270,512)
Income (loss) from continuing operations before income taxes	(1,356,056)	(712,462)	(790,844)
Current state income tax provision (benefit)	2,140	...	932
Total current income tax provision (benefit)	2,140	...	932
Deferred federal income tax provision (benefit)	(3,100)	...	...
Total deferred income tax provision (benefit)	(3,100)	...	...
Income tax provision (benefit)	(960)	...	932
Net income (loss) from continuing operations	...	...	(791,776)
Income (loss) from discontinued operations, net	...	...	362,610
Net income (loss)	(1,355,096)	(712,462)	(429,166)
Weighted average shares outstanding - basic	2,824,061	2,816,516	2,784,757
Weighted average shares outstanding - diluted	2,824,061	2,816,516	2,784,757
Year end shares outstanding	2,839,274	2,820,999	2,801,639
Income (loss) per share from continuing operations - basic	...	...	\$(0.28)
Income (loss) per share from discontinued operations - basic	...	...	\$0.13
Net income (loss) per share - basic	\$(0.48)	\$(0.25)	\$(0.15)
Income (loss) per share from continuing operations - diluted	...	...	\$(0.28)
Income (loss) per share from discontinued operations - diluted	...	...	\$0.13
Net income (loss) per share - diluted	\$(0.48)	\$(0.25)	\$(0.15)
Number of full time employees	94	106	104
Number of part time employees	1	1	4
Total number of employees	95	107	108
Number of common stockholders	1,500	1,500	1,500
Foreign currency translation adjustments	...	...	(42,502)

of March 10, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
		(revised)
Cash & cash equivalents	606,988	380,381
Restricted cash	350,000	...
Trade accounts receivable, gross	2,635,248	2,306,608
Less: allowance for doubtful accounts	40,000	30,000
Trade accounts receivable, net	2,595,248	2,276,608
Raw materials	1,100,187	1,027,474
Work-in-process	822,244	537,858
Finished goods	1,490,768	1,494,753
Inventories, net	3,413,199	3,060,085
Prepaid expenses & other current assets	460,954	614,362
Total current assets	7,426,389	6,331,436
Machinery & equipment	17,498,586	16,647,302
Building & improvements	3,986,715	3,986,715
Vehicles	90,713	90,713
Furniture, fixtures, computers & software	1,542,027	1,504,776
Construction in progress	17,412	402,099
Total property, plant & equipment	23,135,453	22,631,605
Less: accumulated depreciation	17,391,414	16,190,694
Property, plant & equipment, net	5,744,039	6,440,911
Assets held for sale, net	688,750	688,750
Intangible assets, net	55,133	30,093
Other assets	10,289	156,231
Total assets	13,924,600	13,647,421
Revolving line of credit, current portion	1,879,047	1,785,795
Equipment line of credit, current portion	...	102,500
Term notes payable, current portion	367,779	487,468
Subordinated promissory notes	350,000	...
Accounts payable	1,534,349	1,744,261
Accrued expenses & other current liabilities	320,065	333,361
Customer deposits	340,624	122,290
Deferred revenue, current	85,833	224,988
Total current liabilities	4,877,697	4,800,663
Term notes payable, non-current portion	3,978,415	1,970,863
Subordinated promissory notes	...	432,011
Deferred revenue, non-current	...	156,953
Total long term liabilities	3,978,415	2,559,827
Total liabilities	8,856,112	7,360,490
Common stock	39,265	39,265
Additional paid-in-capital	11,532,207	11,457,320
Treasury stock at cost	2,966,798	3,028,564
Retained earnings (accumulated deficit)	(3,536,186)	(2,181,090)
Total shareholders' equity (deficit)	5,068,488	6,286,931

Recent Dividends:
1. Micron Solutions Inc (DE) common.
 No dividends paid.

Annual Dividends:
1. Micron Solutions Inc (DE) common.
 No dividends paid.

MOTOROLA SOLUTIONS INC
Acquisition Completed On Mar. 28, 2018, Co., through its wholly-owned subsidiary Motorola Solutions Canada Holdings Inc., acquired all the issued and outstanding common shares of Avigilon Corp. ("Avigilon") from its shareholders for C\$27.00 per share. The enterprise value of the Acquisition was approximately \$1,000,000,000 including Avigilon's net debt.

MOVADO GROUP, INC.
Annual Report

Consolidated Income Statement, Years Ended Jan. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales	567,953	552,752	594,923
Cost of sales	269,875	257,935	277,993
Gross profit	298,078	294,817	316,930
Selling, general & administrative expenses	254,878	240,836	246,823
Operating income (loss)	43,200	53,981	70,107
Other expenses	...	1,282	...
Interest expense	1,510	1,464	1,109
Interest income	452	219	127
Income (loss) before income taxes - U.S.	11,731	26,299	44,384
Income (loss) before income taxes - non-U.S.	30,411	25,155	24,741
Income (loss) before income taxes	42,142	51,454	69,125
Current income taxes - U.S. federal	31,599	14,079	17,776
Current income taxes - U.S. state & local	960	1,117	1,434
Current income taxes - non-U.S.	7,145	5,091	5,291
Total current income taxes	39,704	20,287	24,501
Deferred income taxes - U.S. federal	16,671	(4,231)	(1,995)
Deferred income taxes - U.S. state & local	622	(167)	(228)
Deferred income taxes - non-U.S.	370	426	1,082
Total deferred income taxes	17,663	(3,972)	(1,141)
Provision for (benefit from) income taxes	57,367	16,315	23,360
Net income (loss)	(15,225)	35,139	45,765
Less: net income attributed to noncontrolling interests	...	(78)	(671)
Net income (loss) attributed to Movado Group, Inc.	(15,225)	35,061	45,094
Weighted average shares outstanding - basic	23,073	23,070	23,525
Weighted average shares outstanding - diluted	23,073	23,267	23,774
Year end shares outstanding	22,938	22,951	22,942
Net income (loss) per share - basic	\$(0.66)	\$1.52	\$1.92
Net income (loss) per share - diluted	\$(0.66)	\$1.51	\$1.90
Dividends paid per share	\$0.52	\$0.52	\$0.44
Number of full time employees	1,000	1,100	1,100
Number of common stockholders	355	375	393
Number of beneficiary stockholders	4,800	8,500	9,300
Number of class A common stockholders	46	50	49
Foreign currency translation adjustments	...	8,280	(30,315)

Ⓜ Reclassified to conform with 2017 presentation; Ⓜ Approximately; Ⓜ As of March 26, 2018; Ⓜ As of March 20, 2017; Ⓜ As

Ⓜ As is; Ⓜ Approximately; Ⓜ As of March 22, 2018; Ⓜ As of March 14, 2017; Ⓜ As of March 24, 2016

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):

	2018	2017 (revised)
Cash & cash equivalents	214,811	256,279
Trade receivables, gross	104,698	85,747
Allowance for doubtful accounts, returns & allowances	21,600	18,900
Trade receivables, net	83,098	66,847
Finished goods	112,712	112,297
Component parts	37,404	38,482
Work-in-process	1,560	2,388
Inventories	151,676	153,167
Other current assets	32,015	28,487
Total current assets	481,600	504,780
Land & buildings	1,610	1,490
Furniture & equipment	48,748	59,163
Computer software	32,359	32,077
Leasehold improvements	32,814	32,307
Design fees & tooling costs	2,398	1,787
Property, plant & equipment, gross	117,929	126,824
Less: accumulated depreciation	93,258	92,651
Property, plant & equipment, net	24,671	34,173
Deferred & non-current income taxes	6,443	24,837
Goodwill	60,269	...
Other intangibles, net	23,124	1,633
Other non-current assets	49,273	42,379
Total assets	645,380	607,802
Loans payable to bank, current	25,000	5,000
Accounts payable	24,364	27,192
Accrued liabilities	32,814	28,241
Accrued payroll & benefits	15,129	6,820
Income taxes payable	2,989	4,149
Total current liabilities	100,296	71,402
Loans payable to bank, deferred & non-current income taxes payable	33,063	3,322
Other non-current liabilities	41,686	34,085
Total liabilities	175,045	133,809
Common stock	273	272
Class A common stock	66	66
Capital in excess of par value	189,808	185,354
Retained earnings	388,739	415,919
Currency translation adjustments	100,190	76,569
Available-for-sale securities	191	197
Net unrealized income (loss) on hedging contracts	(38)	14
Accumulated other comprehensive income (loss)	100,343	76,780
Treasury stock	208,894	204,398
Total Movado Group, Inc. shareholders' equity	470,335	473,993
Total equity	470,335	473,993

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Movado Group, Inc. class A common.**

ExDate	Amt	Declared	Record	Payable
04/08/2015	0.11	03/31/2015	04/10/2015	04/24/2015
06/04/2015	0.11	05/27/2015	06/08/2015	06/22/2015
09/03/2015	0.11	08/27/2015	09/08/2015	09/22/2015
12/02/2015	0.11	11/24/2015	12/04/2015	12/18/2015
04/08/2016	0.13	03/31/2016	04/12/2016	04/26/2016
06/03/2016	0.13	05/26/2016	06/07/2016	06/21/2016
09/01/2016	0.13	08/25/2016	09/06/2016	09/20/2016
11/30/2016	0.13	11/22/2016	12/02/2016	12/16/2016
03/29/2017	0.13	03/20/2017	03/31/2017	04/14/2017
06/02/2017	0.13	05/25/2017	06/06/2017	06/20/2017
09/08/2017	0.13	08/29/2017	09/11/2017	09/25/2017
11/30/2017	0.13	11/21/2017	12/01/2017	12/15/2017

2. Movado Group, Inc. common.

ExDate	Amt	Declared	Record	Payable
04/08/2015	0.11	03/31/2015	04/10/2015	04/24/2015
	0.11	05/27/2015	06/08/2015	06/22/2015
09/03/2015	0.11	08/27/2015	09/08/2015	09/22/2015
12/02/2015	0.11	11/24/2015	12/04/2015	12/18/2015
04/08/2016	0.13	03/31/2016	04/12/2016	04/26/2016
06/03/2016	0.13	05/26/2016	06/07/2016	06/21/2016
09/01/2016	0.13	08/25/2016	09/06/2016	09/20/2016
11/30/2016	0.13	11/22/2016	12/02/2016	12/16/2016
03/29/2017	0.13	03/20/2017	03/31/2017	04/14/2017
06/02/2017	0.13	05/25/2017	06/06/2017	06/20/2017
09/08/2017	0.13	08/29/2017	09/11/2017	09/25/2017
11/30/2017	0.13	11/21/2017	12/01/2017	12/15/2017

Annual Dividends:**1. Movado Group, Inc. class A common.**

2015	0.44	2016	0.52	2017	0.52
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2. Movado Group, Inc. common.

2015	0.44	2016	0.52	2017	0.52
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NAUTILUS MINERALS INC

Financing Development On Apr. 3, 2018, Co. announced that it continues to arrange bridge loans from Deep Sea Mining Finance Ltd. (the "Lender"), which are expected to form part of a larger secured structured credit facility of up to US\$34,000,000 to be provided by the Lender to Co. As of Apr. 3, 2018, Co. has received bridge loans from the Lender totaling US\$9,650,000. In conjunction with the most recent advance of US\$3,000,000, Co. has issued to the Lender an additional 12,886,597 warrants of Co. (the "Warrants"). Each Warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.205 for a period of five years from the date of issuance of the Warrant. As of Apr. 3, 2018, Co. has issued a total of 41,451,888 share purchase warrants to the Lender. The bridge loans will assist Co.'s immediate working capital requirements and facilitate payments required to continue the development of Co.'s seafloor production system to be first utilized at Co.'s Solwara 1 Project. The loans bear interest at 8% per annum, payable bi-annually in arrears with a one year maturity date. Co. will be entitled to pre-pay each loan prior to maturity, by paying 108% of the outstanding principal of the loan plus accrued and unpaid interest. Each loan is represented by a promissory note and will initially be secured against the assets of Co. through a general security agreement. The Lender may subsequently require the loan to be guaranteed by Co.'s material operating subsidiaries and secured against the assets of such subsidiaries.

NAUTILUS MINERALS INC

Official Changes On Mar. 27, 2018, Co. announced the appointment of Mr. Jonathan Whitworth to the role of independent non-executive Director.

NAUTILUS MINERALS INC

Options Granted On Mar. 27, 2018, Co. announced that it has issued a total of 14,987,000 options to directors, officers and employees of, and key contractors to, Co. The strike price was C\$0.23 and 25% of the award vests immediately with the remaining having a vesting period as to 25% every six months for a period of 18 months starting at the date of grant. The awards have a 5 year expiration period from the date of the award.

NEWFIELD EXPLORATION CO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016 (revised)	2015 (revised)
Oil, gas & natural gas liquid revenues	1,767,000	1,472,000	1,557,000
Lease operating	215,000	244,000	285,000
Transportation & processing	300,000	272,000	212,000
Production & other taxes	64,000	42,000	46,000
Depreciation, depletion & amortization	467,000	572,000	917,000
General & administrative	200,000	213,000	244,000
Ceiling test & other impairments	...	1,028,000	4,904,000

Other operating expenses	6,000	20,000	10,000
Total operating expenses	1,252,000	2,391,000	6,618,000
Income (loss) from operations	515,000	(919,000)	(5,061,000)
Interest expense	150,000	154,000	164,000
Capitalized interest	61,000	51,000	33,000
Commodity derivative income (expense)	(47,000)	(191,000)	259,000
Other income (expense), net	7,000	5,000	(14,000)
Total other income (expense)	(129,000)	(289,000)	114,000
Income (loss) from continuing operations before income taxes - U.S.	357,000	(1,181,000)	(4,865,000)
Income (loss) from continuing operations before income taxes - international	29,000	(27,000)	(82,000)
Income (loss) from continuing operations before income taxes	386,000	(1,208,000)	(4,947,000)
Current income tax provision (benefit) - U.S. federal	(79,000)	(13,000)	(12,000)
Current income tax provision (benefit) - U.S. state	...	...	(2,000)
Current income tax provision (benefit) - international	1,000	22,000	31,000
Current income tax provision (benefit) - U.S. federal	(78,000)	9,000	17,000
Deferred income tax provision (benefit) - U.S. federal	4,000	10,000	(1,507,000)
Deferred income tax provision (benefit) - U.S. state	37,000	13,000	(27,000)
Deferred income tax provision (benefit) - international	(4,000)	(10,000)	(68,000)
Deferred income tax provision (benefit)	37,000	13,000	(1,602,000)
Total income taxes provision (benefit)	(41,000)	22,000	(1,585,000)
Net income (loss)	427,000	(1,230,000)	(3,362,000)
Weighted average shares outstanding - basic	199,000	193,000	159,000
Weighted average shares outstanding - diluted	200,000	193,000	159,000
Year end shares outstanding	199,705	198,955	163,490
Net income (loss) per share - basic	\$2.14	\$(6.36)	\$(21.18)
Net income (loss) per share - diluted	\$2.13	\$(6.36)	\$(21.18)
Total number of employees	1,010	994	1,111
Number of common stockholders	1,338	1,444	1,482

Reclassified to conform with 2017 presentation; As is; As of February 15, 2018; As of February 16, 2017; As of February 19, 2016; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)
Cash & cash equivalents	326,000	555,000
Short-term investments	...	25,000
Revenue receivable	175,000	163,000
Joint interest receivable	108,000	53,000
Other receivable	25,000	32,000
Reserve for doubtful		

accounts	16,000	16,000
Accounts receivable, net	292,000	232,000
Inventories	15,000	16,000
Derivative assets	15,000	75,000
Other current assets	98,000	46,000
Total current assets	746,000	949,000
Oil & gas properties, full cost method - proved	23,272,000	21,998,000
Oil & gas properties, full cost method - unproved	1,200,000	1,238,000
Gross oil & gas properties	24,472,000	23,236,000
Accumulated depreciation, depletion & amortization - oil & gas properties	10,032,000	9,587,000
Accumulated impairment - oil & gas properties	10,509,000	10,509,000
Furniture, fixtures & equipment	165,000	150,000
Gathering systems & equipment	115,000	115,000
Accumulated depreciation & amortization - other property & equipment	112,000	98,000
Derivative assets	1,000	...
Long-term investments	24,000	19,000
Restricted cash	40,000	25,000
Other assets	51,000	12,000
Total assets	4,961,000	4,312,000
Accounts payable	46,000	33,000
Revenue payable	239,000	196,000
Accrued capital costs	173,000	92,000
Accrued lease operating expenses	22,000	37,000
Employee incentive expense	44,000	48,000
Accrued interest on debt	67,000	67,000
Taxes payable	11,000	15,000
Other accrued liabilities	35,000	43,000
Advances from joint owners	80,000	54,000
Asset retirement obligations	3,000	2,000
Derivative liabilities	98,000	97,000
Total current liabilities	818,000	684,000
Other liabilities	69,000	63,000
Derivative liabilities	26,000	3,000
Senior unsecured notes	2,450,000	2,450,000
Debt issuance costs	(16,000)	(19,000)
Long-term debt	2,434,000	2,431,000
Asset retirement obligations	130,000	154,000
Deferred taxes	76,000	39,000
Total long-term liabilities	2,735,000	2,690,000
Common stock	2,000	2,000
Additional paid-in capital	3,303,000	3,247,000
Treasury stock	59,000	44,000
Accumulated other comprehensive income (loss)	...	(2,000)
Retained earnings	(1,838,000)	(2,265,000)
Total stockholders' equity	1,408,000	938,000

Recent Dividends:
1. Newfield Exploration Co common.
 No dividends paid.
Annual Dividends:
1. Newfield Exploration Co common.
 No dividends paid.

NOVABAY PHARMACEUTICALS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015 (revised)
Product revenue, net	18,127	11,617	4,146
Other revenue	103	280	235
Total sales, net	18,230	11,897	4,381

Cost of goods sold	2,784	2,464	1,261
Research & development	410	1,371	5,728
Sales & marketing expenses	13,711	11,809	10,523
General & administrative expenses	8,636	7,235	8,006
Total operating expenses	22,757	20,415	24,257
Operating income (loss)	(7,311)	(10,982)	(21,137)
Non-cash gain (loss) on change in fair value of warrant liability	(101)	(2,099)	2,149
Other income (expense), net	12	(68)	17
Income (loss) before income taxes - Current state	(7,400)	(13,149)	(18,971)
income tax expense - Provision for income taxes	3	2	2
Net income (loss)	(7,403)	(13,151)	(18,973)
Weighted average shares outstanding - basic	15,324	9,408	2,784
Weighted average shares outstanding - diluted	15,324	9,408	2,784
Year end shares outstanding	15,385	15,269	3,486
Net earnings (loss) per share - basic	\$(0.48)	\$(1.40)	\$(6.82)
Net earnings (loss) per share - diluted	\$(0.48)	\$(1.40)	\$(6.82)
Number of full time employees	86	78	23
Number of part time employees	...	...	3
Number of common stockholders	110	37	26

Reclassified to conform with 2016 presentation; Shares increased due to the effect of issuance of common stock with shelf offering, stock and warrants; issuance of stock to consultants for services; employee bonus paid in common stock; As is; As of February 28, 2017; Approximately; As of March 15, 2018; As of March 7, 2017; As of February 26, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	3,199	9,512	...
Accounts receivable, gross	3,642	2,130	...
Less: allowance for doubtful accounts	13	10	...
Accounts receivable	3,629	2,120	...
Raw materials & supplies	298	514	...
Finished goods	346	555	...
Less: reserve for obsolete inventory	140	196	...
Inventory	504	873	...
Prepaid sales rebates	923	658	...
Prepaid outsourced sales team	...	606	...
Rent receivable	86	165	...
Prepaid research & development services	11	123	...
Prepaid rent	123	120	...
Prepaid employees' benefits	112	...	...
Prepaid fleet leasing costs	61	...	...
Other prepaid expenses & other current assets	347	294	...
Prepaid expenses & other current assets	1,663	1,966	...
Total current assets	8,995	14,471	...
Office & laboratory equipment	24	24	...
Furniture & fixtures	157	153	...

Computer equipment & software	354	170
Production equipment	105	105
Leasehold improvement	74	68
Less: accumulated depreciation	243	149
Property & equipment, net	471	371
Other assets	613	539
Total assets	10,079	15,381
Accounts payable	466	455
Accrued employee payroll & benefits	761	763
Accrued severance or retirement pay	347	250
Accrued distributor fees & discounts	185	206
Accrued sales rebate	106	166
Accrued outsourced sales team	...	333
Accrued inventory	...	75
Accrued deferred rent	59	...
Other accrued liabilities	214	214
Accrued liabilities	1,672	2,007
Deferred revenue	2,841	1,861
Total current liabilities	4,979	4,323
Deferred revenue - non-current	534	1,986
Deferred rent	268	327
Warrant liability	1,489	1,446
Other liabilities	215	198
Total liabilities	7,485	8,280
Common stock	154	153
Additional paid-in capital	113,514	110,619
Retained earnings (accumulated deficit)	(111,074)	(103,671)
Total stockholders' equity	2,594	7,101

Reclassified to conform with 2017 presentation

Recent Dividends:
1. NovaBay Pharmaceuticals Inc series B preferred.
 No dividends paid.
2. NovaBay Pharmaceuticals Inc common.
 No dividends paid.
3. NovaBay Pharmaceuticals Inc series D preferred.
 No dividends paid.
4. NovaBay Pharmaceuticals Inc series C preferred.
 No dividends paid.

Annual Dividends:
1. NovaBay Pharmaceuticals Inc series B preferred.
 No dividends paid.
2. NovaBay Pharmaceuticals Inc common.
 No dividends paid.
3. NovaBay Pharmaceuticals Inc series D preferred.
 No dividends paid.
4. NovaBay Pharmaceuticals Inc series C preferred.
 No dividends paid.

OASIS MIDSTREAM PARTNERS LP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015 (revised)
Revenue - Midstream services for Oasis	179,849	120,258	104,675
Revenues - Midstream services for third parties	2,367	594	21
Total revenues	182,216	120,852	104,696
Direct operating	45,526	29,275	28,548
Depreciation & amortization	15,730	8,525	5,765
Impairment	...	...	2,073
General & administrative expenses	18,597	12,112	10,215
Total operating expenses	79,853	49,912	46,601
Operating income	102,363	70,940	58,095
Interest expense, net of capitalized	...	...	...

interest.....	6,965	5,481	4,514
Other income (expense).....	7	(474)	(800)
Total other income (expense).....	(6,958)	(5,955)	(5,314)
Income (loss) before income taxes..	95,405	64,985	52,781
Current federal income taxes.....	15,571	21,272	14,811
Current state income taxes.....	2,047	2,797	1,985
Current income taxes.....	17,618	24,069	16,796
Deferred federal income taxes.....	4,631	772	3,191
Deferred state income taxes.....	609	16	352
Deferred income taxes.....	5,240	788	3,543
Income tax expense..	22,858	24,857	20,339
Net income (loss)	72,547	40,128	32,442
Less: net income prior to the initial public offering.....	(37,577)	...	...
Net income subsequent to the initial public offering	34,970	...	...
Less: net income attributable to non-controlling interests subsequent to the initial public offering.....	(23,332)	...	...
Net income attributable to Oasis Midstream Partners LP.....	11,638	...	...
Weighted average shares outstanding: common units - basic.....	13,566	...	...
Weighted average shares outstanding: subordinated units - basic.....	13,570	...	...
Weighted average shares outstanding: common units - diluted.....	13,568	...	...
Weighted average shares outstanding: subordinated units - diluted.....	13,750	...	...
Year end units outstanding.....	27,512	...	...
Net income (loss) per share: common units - basic.....	\$0.43	...	...
Net income (loss) per share: subordinated units - basic.....	\$0.42	...	...
Net income (loss) per share: common units - diluted.....	\$0.43	...	...
Net income (loss) per share: subordinated units - diluted.....	\$0.42	...	...
Number of full time employees.....	225	250	...
Number of common stockholders.....	23	...	...
Number of beneficiary stockholders.....	225	1,931	...

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of June 30, 2017; □ As of February 21, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	□2016 (revised)
Cash & cash equivalents.....	883	...
Accounts receivable.....	834	667
Accounts receivable from Oasis.....	85,818	11,721
Insurance receivable.....	...	5,096
Prepaid expenses.....	778	1,006
Total current assets.....	88,313	18,490
Pipelines.....	255,231	199,943
Natural gas processing plant.....	102,371	92,630
Produced & flowback water facilities.....	80,050	75,828
Compressor stations.....	59,293	35,507
Other property & equipment.....	32,340	31,039
Construction in progress.....	124,643	18,748
Property, plant & equipment, gross.....	653,928	453,695
Less: accumulated depreciation & amortization.....	34,348	22,160
Total property, plant & equipment, net.....	619,580	431,535
Other assets.....	2,013	3
Total assets.....	709,906	450,028
Accounts payable.....	...	3,314
Accounts payable due to Oasis Petroleum.....	11,638	...
Accrued capital costs.....	47,843	27,085
Accrued operating expenses.....	10,860	3,913
Accrued general & administrative & other expenses.....	115	1,181
Accrued liabilities.....	58,818	32,179
Accrued interest.....	114	...
Current income taxes payable.....	...	41,063
Total current liabilities.....	70,570	76,556
Long-term debt.....	78,000	...
Deferred income taxes.....	...	40,084
Asset retirement obligations.....	1,316	1,713
Total liabilities.....	149,886	118,353
Net parent investment.....	...	331,675
Common units - public.....	137,888	...
Common units - Oasis Petroleum.....	29,513	...
Subordinated units - Oasis Petroleum.....	79,173	...
Non-controlling interests.....	313,446	...
Total net parent investment or partners' capital.....	560,020	...

□ Reclassified to conform with 2017 presentation

- Recent Dividends:**
1. Oasis Midstream Partners LP subordinated units. No dividends paid.
 2. Oasis Midstream Partners LP common units. No dividends paid.
- Annual Dividends:**
1. Oasis Midstream Partners LP subordinated units. No dividends paid.
 2. Oasis Midstream Partners LP common units. No dividends paid.

OCEANUS RESOURCES CORP

Acquisition Completed On Mar. 26, 2018, Co. acquired an additional 4,465 hectares to its El Tigre claim package, representing an increase of 20% for a total land package of 26,307 hectares. Terms of the transaction were not disclosed.

OMNOVA SOLUTIONS INC

Earnings, 3 mos. to Feb 28 (Consol. - \$000):

	2018	2017
Net Sales.....	178,700	174,600
Cost & expenses.....	169,300	165,900
Deprec., depl. & amort.....	7,200	6,700
Operating income.....	2,200	2,000
Net before taxes.....	2,200	2,000
Income taxes.....	(5,100)	(1,600)
Net income	7,300	3,600

Earnings common share			
Primary.....	\$0.16	\$0.16	\$0.08
Fully Diluted.....	\$0.16	\$0.16	\$0.08
Common Shares:			
Full Diluted.....	45,000	44,700	44,900
Year-end.....	44,800	44,900	44,900
Consolidated Balance Sheet Items, as of (\$000):			
Assets:			2018
Cash & equivalents.....			36,100
Inventories.....			83,700
Current assets.....			236,200
Net property & equip.....			208,900
Total assets.....			574,600
Liabilities:			
Current liabilities.....			116,100
Long-term debt.....			309,900
Stockholders' equity.....			46,500
Net current assets.....			120,100
OOMA INC			
Annual Report			
Consolidated Income Statement, Years Ended Jan. 31 (\$000):			
	2018	□2017 (revised)	□2016 (revised)
Subscription & services.....	101,999	91,127	73,064
Product & other revenue.....	12,491	13,397	15,711
Total revenue.....	114,490	104,524	88,775
Subscription & services.....	31,406	29,650	25,715
Product & other cost of revenue.....	14,992	15,545	16,150
Total cost of revenue.....	46,398	45,195	41,865
Gross profit (loss).....	68,092	59,329	46,910
Sales & marketing... ..	37,302	33,768	28,534
Research & development.....	29,328	24,239	18,502
General & administrative.....	15,186	14,598	12,561
Total operating expenses.....	81,816	72,605	59,597
Income (loss) from operations.....	(13,724)	(13,276)	(12,687)
Interest & other income (expense), net.....	603	327	(923)
Change in fair value of warrants.....	...	...	(442)
Net income (loss)	(13,121)	(12,949)	(14,052)
Weighted average shares outstanding - basic.....	18,570	17,490	10,173
Weighted average shares outstanding - diluted.....	18,570	17,490	10,173
Year end shares outstanding.....	19,100	17,996	□16,916
Net income (loss) per share - basic.....	\$(0.71)	\$(0.74)	\$(1.38)
Net income (loss) per share - diluted.....	\$(0.71)	\$(0.74)	\$(1.38)
Number of full time employees.....	□243	□180	...
Total number of employees.....	...	...	□139
Number of common stockholders.....	□93	□107	□142

□ Reclassified to conform with 2018 presentation; □ Shares increased due to the effect of conversion of convertible preferred stock to common stock upon initial public offering & issuance of common stock upon initial public offering; □ Shares increased due to the effect of issuance of common stock in conjunction with acquisition-related earnout, & for stock option exercises, vesting of early exercised stock options & restricted stock; □ Shares increased due to the effect of issuance of common stock to employee stock purchase plan, exercise of common stock warrants & preferred stock warrants to common; □ As is; □ Approximately; □ As of March 31, 2016

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):

	2018	2017 (revised)	IT Infrastructure & information services	5,895,000	5,470,000	4,860,000	Total current assets	32,449,000	32,977,000
Cash & cash equivalents	4,483	3,990	Professional & consulting fees	1,732,000	1,732,000	1,811,000	Computer software	1,304,000	925,000
Short-term investments	47,307	49,211	Marketing & advertising	902,000	848,000	1,291,000	Computer equipment	5,343,000	5,570,000
Accounts receivables, gross	3,258	4,914	Occupancy costs	1,776,000	1,625,000	1,484,000	Furniture & fixtures	1,259,000	1,259,000
Less: allowance for doubtful accounts	400	200	Depreciation & amortization	1,361,000	1,606,000	1,692,000	Leasehold improvements	4,352,000	4,352,000
Accounts receivable, net	2,858	4,714	General, administrative & other expenses	725,000	766,000	810,000	Property & equipment, gross	12,258,000	12,106,000
Finished goods	5,517	4,847	Total operating income from operations	33,872,000	31,638,000	30,664,000	Accumulated depreciation & amortization	10,240,000	9,827,000
Raw material	562	983	Interest income	21,000	3,000	...	Property & equipment, net	2,018,000	2,279,000
Inventories	6,079	5,830	Other income (expense)	26,000	5,000	27,000	Deferred tax assets, net	796,000	886,000
Deferred inventory costs	1,061	1,620	Income before provision for income taxes	18,351,000	16,935,000	16,893,000	Goodwill	251,000	251,000
Prepaid expenses & other current assets	3,336	1,891	Current federal income taxes	4,753,000	5,491,000	5,424,000	Intangible assets, net	111,000	40,000
Total current assets	65,124	67,256	Current state & local income taxes	949,000	1,145,000	1,414,000	Long-term restricted cash	500,000	...
Computer equipment & software	7,180	5,605	Total current income taxes	5,702,000	6,636,000	6,838,000	Security deposits	192,000	210,000
Website development costs	2,579	1,973	Deferred federal income taxes	80,000	(257,000)	(227,000)	Total assets	36,317,000	36,643,000
Machinery & equipment	1,473	1,304	Deferred state & local income taxes	10,000	28,000	24,000	Accounts payable	786,000	508,000
Office furniture & fixtures	88	62	Total deferred income taxes	90,000	(229,000)	(203,000)	Income taxes payable	...	103,000
Leasehold improvements	651	518	Total provision for income taxes	5,792,000	6,407,000	6,635,000	Payroll & employee withholdings	4,370,000	4,023,000
Property & equipment, gross	11,971	9,462	Net income (loss)	12,559,000	10,528,000	10,258,000	Deferred compensation	2,000	68,000
Less accumulated depreciation & amortization	7,239	5,286	Less: undistributed earnings allocated to unvested RSAs	(18,000)	(65,000)	(51,000)	Accrued operating expenses	406,000	509,000
Property & equipment, net	4,732	4,176	Less: dividend equivalents on unvested RSAs	335,000	340,000	338,000	Deferred rent	80,000	161,000
Intangible assets, net	1,292	537	Net income (loss) to common shareholders	12,242,000	10,253,000	9,971,000	Deferred revenue	15,531,000	14,664,000
Goodwill	1,947	1,117	Weighted average shares outstanding - basic	11,141,161	11,092,097	11,008,095	Total current liabilities	21,175,000	20,036,000
Other assets	336	252	Weighted average shares outstanding - diluted	11,566,086	11,339,603	11,289,185	Deferred rent	246,000	187,000
Total assets	73,431	73,338	Year end shares outstanding	11,444,706	11,378,817	...	Income tax reserve	1,105,000	914,000
Accounts payable	5,453	5,857	Net income (loss) per share - basic	\$1.10	\$0.92	\$0.91	Total liabilities	22,526,000	21,137,000
Accrued payroll & related expenses	5,423	4,546	Net income (loss) per share - diluted	\$1.06	\$0.90	\$0.88	Class A common stock	119,000	116,000
Accrued regulatory fees & taxes	5,239	4,315	Number of full time employees	90	88	...	Class C common stock	...	1,000
Accrued professional services	1,046	1,007	Number of common stockholders	176	166	...	Additional paid in capital	14,150,000	12,988,000
Other accrued expenses	3,069	1,711	Number of beneficiary stockholders	1,132	...	...	Retained earnings	5,682,000	6,385,000
Accrued expenses	14,777	11,579					Treasury stock	6,160,000	3,984,000
Deferred revenue	15,556	15,521					Total stockholders' equity	13,791,000	15,506,000
Total current liabilities	35,786	32,957							
Other liabilities	577	561							
Total liabilities	36,363	33,518							
Common stock	2	2							
Additional paid-in capital	128,081	117,639							
Accumulated other comprehensive income (loss)	(84)	(11)							
Retained earnings (accumulated deficit)	(90,931)	(77,810)							
Total stockholders' equity (deficit)	37,068	39,820							

Reclassified to conform with 2018 presentation

Recent Dividends:

1. OOMA Inc common.

No dividends paid.

Annual Dividends:

1. OOMA Inc common.

No dividends paid.

OPSENS INC

FDA Approval Granted On Apr. 3, 2018, Co. announced that the integration of Co.'s technology, within the Impella Cardiac Pump[®] ("Impella CP[®]"), marketed by its client Abiomed, Inc. ("Abiomed"), is approved by the US Food and Drug Administration ("FDA").

OTC MARKETS GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016 (revised)	2015 (revised)
Gross revenues	54,656,000	50,881,000	49,909,000
Cost of revenues - redistribution fees & rebates	2,480,000	2,316,000	2,379,000
Net revenues	52,176,000	48,565,000	47,530,000
Compensation & benefits	21,481,000	19,591,000	18,716,000

Restate to reflect the adoption of FASB ASU No 2016-18, (Topic 230); Reclassified to conform with 2016 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016 (revised)
Cash	23,683,000	25,034,000
Accounts receivable, gross	6,596,000	6,407,000
Allowance for doubtful accounts	146,000	145,000
Accounts receivable, net	6,450,000	6,262,000
Prepaid income taxes	1,013,000	435,000
Prepaid expenses & other current assets	1,303,000	1,246,000

Restate to reflect the adoption of FASB ASU No 2016-18, (Topic 230)

Recent Dividends:

1. OTC Markets Group Inc class A common.

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.10	02/24/2015	03/17/2015	03/31/2015
06/05/2015	0.10	05/06/2015	06/09/2015	06/23/2015
09/03/2015	0.14	08/04/2015	09/08/2015	09/22/2015
11/19/2015	0.60	11/12/2015	11/23/2015	12/07/2015
12/04/2015	0.14	11/11/2015	12/08/2015	12/22/2015
03/11/2016	0.14	03/02/2016	03/15/2016	03/29/2016
06/07/2016	0.14	05/04/2016	06/09/2016	06/23/2016
09/06/2016	0.14	08/03/2016	09/08/2016	09/22/2016
11/18/2016	0.60	11/02/2016	11/22/2016	12/06/2016
12/05/2016	0.14	12/05/2016	12/07/2016	12/21/2016
03/14/2017	0.14	03/01/2017	03/16/2017	03/30/2017
06/13/2017	0.14	05/03/2017	06/15/2017	06/29/2017
09/06/2017	0.14	08/09/2017	09/07/2017	09/21/2017
11/21/2017	0.60	11/08/2017	11/22/2017	12/06/2017
12/06/2017	0.14	11/08/2017	12/07/2017	12/21/2017
03/19/2018	0.14	03/06/2018	03/20/2018	03/29/2018

2. OTC Markets Group Inc class C common.

No dividends paid.

3. OTC Markets Group Inc class B common.

No dividends paid.

Annual Dividends:

1. OTC Markets Group Inc class A common.

2015	1.08	2016	1.16	2017	1.16
2018	0.14				

2. OTC Markets Group Inc class C common.

No dividends paid.

3. OTC Markets Group Inc class B common.

No dividends paid.

OXFORD INDUSTRIES, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	1,086,211	1,022,588	969,290
Cost of goods sold	473,579	442,284	412,699
Gross profit	612,632	580,304	556,591

Selling, general & administrative expenses	540,517	504,600	473,517
Royalties & other operating income	13,885	14,180	14,440
Operating income (loss)	86,000	89,884	97,514
Interest expense, net	3,109	3,421	2,458
Earnings (loss) before income taxes - domestic	78,707	84,843	96,512
Earnings (loss) before income taxes - foreign	4,184	1,620	(1,456)
Earnings (loss) from continuing operation before income taxes	82,891	86,463	95,056
Current federal income taxes provision (benefit)	11,710	19,704	33,205
Current state income taxes provision (benefit)	3,775	4,475	4,789
Current foreign income taxes provision (benefit)	707	599	138
Total current income taxes provision (benefit)	16,192	24,778	38,132
Deferred federal income taxes provision (benefit)	1,690	8,108	(1,508)
Deferred foreign income taxes provision (benefit)	308	(922)	(105)
Income taxes provision (benefit) from continuing operations	64,701	54,499	58,537
Earnings (loss) from discontinued operations, net of taxes	389	(2,038)	(27,975)
Net earnings (loss)	65,090	52,461	30,562
Weighted average shares outstanding - basic	16,600	16,522	16,456
Weighted average shares outstanding - diluted	16,734	16,649	16,559
Year end shares outstanding	16,800	16,800	16,601
Earnings (loss) per share - continuing operations - basic	\$3.90	\$3.30	\$3.56
Earnings (loss) per share - discontinued operations - basic	\$0.02	\$(0.12)	\$(1.70)
Net earnings (loss) per share - basic	\$3.92	\$3.18	\$1.86
Earnings (loss) per share - continuing operations - diluted	\$3.87	\$3.27	\$3.54
Earnings (loss) per share - discontinued operations - diluted	\$0.02	\$(0.12)	\$(1.69)
Net earnings (loss) per share - diluted	\$3.89	\$3.15	\$1.85
Dividends declared per share	\$1.08	\$1.08	\$1.00
Total number of employees	5,900	5,800	5,500
Number of common stockholders	291	289	285
Foreign currency translation adjustments	...	1,553	24,071

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of March 16, 2018; □ As of March 15, 2017; □ As of March 15, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	6,343	6,332
Receivables, net	67,542	58,279
Inventories, net	126,812	142,175
Prepaid expenses	35,421	24,842
Total current assets	236,118	231,628
Land	3,166	3,166
Buildings & improvements	36,331	34,986
Furniture, fixtures, equipment & technology	205,854	185,498
Leasehold improvements	231,108	223,253
Subtotal property & equipment	476,459	446,903
Less accumulated depreciation & amortization	282,926	252,972
Property & equipment, net	193,533	193,931
Intangibles assets, net	178,858	175,245
Goodwill	66,703	60,015
Other non-current assets, net	24,729	24,340
Total assets	699,941	685,159
Accounts payable	66,175	76,825
Accrued compensation	29,941	19,711
Other accrued expenses & liabilities	36,802	32,000
Liabilities related to discontinued operations	2,092	2,860
Total current liabilities	135,010	131,396
Long-term debt	45,809	91,509
Other non-current liabilities	74,029	70,002
Deferred taxes	15,269	13,578
Liabilities related to discontinued operations	...	2,544
Common stock	16,839	16,769
Additional paid-in capital	136,664	131,144
Retained earnings	280,395	233,493
Foreign currency translation gain (loss)	(4,074)	(5,276)
Accumulated other comprehensive income (loss)	(4,074)	(5,276)
Total shareholders' equity	429,824	376,130

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Oxford Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/14/2015	0.21	12/09/2014	01/16/2015	01/30/2015
04/15/2015	0.25	03/24/2015	04/17/2015	05/01/2015
07/15/2015	0.25	06/17/2015	07/17/2015	07/31/2015
10/14/2015	0.25	09/01/2015	10/16/2015	10/30/2015
01/13/2016	0.25	12/07/2015	01/15/2016	01/29/2016
04/13/2016	0.27	03/23/2016	04/15/2016	04/29/2016
07/13/2016	0.27	06/15/2016	07/15/2016	07/29/2016
10/12/2016	0.27	08/31/2016	10/14/2016	10/28/2016
01/11/2017	0.27	12/06/2016	01/13/2017	01/27/2017
04/11/2017	0.27	03/23/2017	04/13/2017	04/28/2017
07/12/2017	0.27	06/14/2017	07/14/2017	07/28/2017
10/12/2017	0.27	08/31/2017	10/13/2017	10/27/2017
01/18/2018	0.27	12/04/2017	01/19/2018	02/02/2018

Annual Dividends:

1. Oxford Industries, Inc. common.

2015	0.96	2016	1.06	2017	1.08
2018	0.27				

PALO ALTO NETWORKS, INC

Acquisition Completed On Mar. 26, 2018, Co. acquired Evident.io, a pioneer and leader in public cloud services infrastructure protection for \$300,000,000 in cash.

PETROSHALE INC

Acquisition Completed On Apr. 2, 2018, Co. acquired additional acreage in its South Berthold core area for an aggregate purchase price of US\$17,800,000.

PFIZER INC

Acquisition Development On Apr. 3, 2018, Co. announced that it would take a 25% stake in Allogene Therapeutics Inc., a healthcare company, to accelerate the development of CAR T cell therapies sourced from donors instead of patients. Terms of the transaction were not disclosed.

PIVOT PHARMACEUTICALS INC

New Subsidiary On Mar. 26, 2018, Co. announced that it has successfully completed the integration of its California subsidiary, ERS Holdings Ltd.

PIVOT PHARMACEUTICALS INC

Stock Trading Status On Mar. 26, 2018, Co. announced that it has secured a listing on the Frankfurt Stock Exchange ("FSE") and has commenced trading under the symbol "NPAT".

PREMIER GOLD MINES LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)	2015 (revised)
Revenue	260,754,172	150,510,221	...
Cost of sales	(111,153,588)	(39,106,925)	...
Depletion, depreciation & amortization	(65,844,566)	(67,664,777)	...
Mine operating income	83,756,018	43,738,519	...
Depreciation	...	...	(265,178)
Exploration, evaluation & pre-development	(34,077,860)	(34,717,751)	(27,144,627)
Property maintenance	(431,242)	(799,128)	(724,024)
General & administrative	(10,154,550)	(11,551,633)	(8,090,492)
Share-based payments	(3,573,406)	(3,945,716)	(3,717,277)
Remeasurement of environmental rehabilitation	386,685	682,225	...
Income (loss) before the following	35,905,645	(6,593,484)	(39,941,598)
Investment & other income (expense)	1,013,490	(20,562)	485,211
Gain (loss) on foreign exchange	728,131	4,483,522	...
Loss on derivatives	(1,512,337)	(1,115,237)	...
Gain (loss) on investments	(486,699)	2,152,102	...
Unrealized gain (loss) on derivatives	...	...	(135,034)
Unrealized gain (loss) on investments	...	...	820,898
Unrealized foreign exchange gain (loss)	...	...	268,942
Realized foreign exchange gain	...	...	1,518,599
Gain on divestment of mineral property interests	...	...	45,886,656
Realized net loss on sale of investments	...	...	(1,406,079)
Write down of property, plant & equipment	(2,033,635)	...	...
Transaction costs on the acquisition of Mercedes Mine	...	(5,179,431)	...
Gain attributable to Greenstone Gold development commitment	6,870,694	15,555,501	12,643,620
Environmental rehabilitation accretion	(1,210,338)	(190,255)	(76,132)

Interest paid	(6,286,287)	(2,041,652)	...
Amortization of finance costs	(6,669,778)	(1,523,500)	...
Amortization of gold prepay interest	2,492,434	763,205	...
Amortization of discount	(12,537)	(137,518)	(601,521)
Finance expense	(11,686,506)	(3,129,720)	(677,653)
Income (loss) before income taxes	28,798,783	6,152,691	19,463,562
Current tax expense (recovery)	(6,609,959)	(5,163,149)	...
Deferred tax expense (recovery)	1,000,395	(1,716,989)	5,326,037
Income (loss) for the year	23,189,219	(727,447)	24,789,599
Weighted average shares outstanding - basic	202,626,958	184,513,366	165,482,310
Weighted average shares outstanding - diluted	207,790,330	184,513,366	166,748,259
Year end shares outstanding	202,366,087	201,473,187	174,867,911
Net income (loss) per share - basic	Can\$0.11	...	Can\$0.15
Net income (loss) per share - diluted	Can\$0.11	...	Can\$0.15
Total number of employees	487	480	17

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):			
	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	129,343,812	119,704,386	119,704,386
Other receivables	14,826,314	11,922,271	11,922,271
Inventory	33,085,542	89,204,574	89,204,574
Prepays & deposits	2,541,177	1,948,931	1,948,931
Other assets	512,563	5,358,855	5,358,855
Total current assets	180,309,408	228,139,017	228,139,017
Restricted cash & cash equivalents	5,922,019	4,307,417	4,307,417
Long term receivable	3,679,446	...	...
Property, plant & equipment, cost	489,843,464	483,095,620	483,095,620
Less: accumulated depreciation & impairment	(150,168,043)	(131,940,468)	(131,940,468)
Property, plant & equipment	339,675,421	351,155,152	351,155,152
Long term inventory	7,032,416	...	...
Total non-current assets	356,309,302	355,462,569	355,462,569
Total assets	536,618,710	583,601,586	583,601,586
Accounts payable & accrued liabilities	23,540,166	30,809,694	30,809,694
Taxes payable	5,190,187	4,978,806	4,978,806
Deferred premium on flow-through shares	...	1,295,452	1,295,452
Current portion of deferred revenue	17,280,133	18,507,784	18,507,784
Current portion of long term debt	24,127,540	2,743,479	2,743,479
Current provision for environmental rehabilitation	551,614	946,969	946,969
Current portion of other liabilities	2,158,522	2,578,387	2,578,387
Total current liabilities	72,848,162	61,860,571	61,860,571
Deferred taxes	16,203,124	21,096,206	21,096,206
Deferred revenue	28,241,000	48,001,149	48,001,149
Long term debt	...	53,065,312	53,065,312
Provision for environmental rehabilitation	28,689,783	19,886,135	19,886,135
Other liabilities	3,839,568	6,183,270	6,183,270
Total non-current liabilities	76,973,475	148,232,072	148,232,072
Total liabilities	149,821,637	210,092,643	210,092,643
Share capital	580,185,666	576,763,422	576,763,422
Reserves	36,766,745	50,090,078	50,090,078

Retained earnings (deficit)	(230,155,338)	(253,344,557)	(253,344,557)
Total equity	386,797,073	373,508,943	373,508,943
Total liabilities & equity	536,618,710	583,601,586	583,601,586
Reclassified to conform with 2017 presentation			
Recent Dividends:			
No dividends paid.			
Annual Dividends:			
1. Premier Gold Mines Ltd common. No dividends paid.			
PROMETIC LIFE SCIENCES INC Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (Can\$000):			
	2017	2016 (revised)	2015 (revised)
Revenues	39,115	16,392	24,534
Costs of goods sold	...	...	(8,219)
Cost of sales & production	(10,149)	(7,632)	...
Research & development expenses	(100,392)	(87,615)	(50,250)
Administration, selling & marketing expenses	(31,441)	(28,471)	(16,575)
Bad debt expense	(20,491)	(837)	...
Loss (gain) on foreign exchange	726	(423)	2,078
Interest on long-term debt	(7,686)	(4,781)	(2,732)
Amortization of fees for line of credit	(208)	...	...
Other interest expense, transaction & bank fees	(384)	(109)	(496)
Interest income	313	363	374
Finance income (costs)	(7,965)	(4,527)	(2,854)
Fair value variation of warrant liability	...	...	(1,458)
Loss on extinguishment of liabilities	(4,191)	(4,194)	(9,592)
Purchase gains on business combination	...	...	412
Net income (loss) before income taxes	(134,788)	(117,307)	(61,924)
Income taxes expense (recovery)	14,752	6,638	5,139
Net profit (loss)	(120,036)	(110,669)	(56,785)
Net profit (loss) attributable to owners of the parent	(109,731)	(100,807)	(50,961)
Net profit (loss) attributable to non-controlling interests	(10,305)	(9,862)	(5,824)
Weighted average shares outstanding - basic	683,954	598,393	570,849
Weighted average shares outstanding - diluted	683,954	598,393	570,849
Year end shares outstanding	710,593	623,229	581,931
Net earnings (loss) per share - basic	Can\$(0.16)	Can\$(0.17)	Can\$(0.09)
Net earnings (loss) per share - diluted	Can\$(0.16)	Can\$(0.17)	Can\$(0.09)
Total number of employees	480	389	276

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$000):			
	2017	2016 (revised)	2015 (revised)
Cash	23,166	27,806	27,806
Marketable securities & short-term investments	...	11,063	11,063
Trade receivables	1,796	3,340	3,340
Tax credits & government grant receivable	3,883	4,134	4,134
Sales taxes receivable	763	596	596
Other receivables	397	309	309
Income tax receivables	4,116	411	411
Inventories	36,013	13,658	13,658
Prepays	2,141	2,944	2,944
Total current assets	72,275	64,261	64,261
Long-term income tax receivable	108	1,020	1,020
Restricted cash	226	175	175
Long-term receivables	1,943	1,821	1,821
Deferred financing costs	5,266	...	...
Available-for-sale financial assets	1,228	1,227	1,227
Other long-term assets	8,663	3,223	3,223
Capital assets, cost	57,705	50,540	50,540
Less: accumulated depreciation	(12,451)	(9,347)	(9,347)
Capital assets	45,254	41,193	41,193
Intangible assets	156,647	155,487	155,487
Deferred tax assets	926	110	110
Total assets	283,873	265,294	265,294
Trade payables	19,333	14,269	14,269
Wages & severances payable	6,839	7,606	7,606
Current portion of operating & finance lease inducements & obligations	3,301	1,004	1,004
Current portion of settlement fee payable	102	...	...
Current portion of royalty payment obligation	...	577	577
Current portion of other employee benefit liabilities	379	379	379
Accounts payable & accrued liabilities	29,954	23,835	23,835
Advance on revenues from a supply agreement	1,901	345	345
Current portion of long-term debt	3,336	5,802	5,802
Deferred revenues	829	2,076	2,076
Total current liabilities	36,020	32,058	32,058
Long-term portion of advance on revenues from a supply agreement	...	1,822	1,822
Long-term portion of operating & finance lease inducements & obligations	2,073	1,007	1,007
Other long-term liabilities	3,335	3,446	3,446
Original Issue Discount ("OID") loan	61,891	40,570	40,570
Non-revolving U.S. dollars credit facility	20,876	...	...
Government term loan	973	2,986	2,986
Non-interest bearing government term loan	3,280	4,559	4,559
Less current portion of long-term debt	(3,336)	(5,802)	(5,802)
Long-term debt	83,684	42,313	42,313
Deferred tax liabilities	15,330	25,305	25,305
Total liabilities	140,442	105,951	105,951
Common shares	575,150	480,237	480,237
Share capital	575,150	480,237	480,237
Contributed surplus	16,193	12,919	12,919
Warrants & future investment rights	73,944	64,201	64,201
Accumulated other comprehensive income (loss)	(1,622)	(1,964)	(1,964)
Retained earnings	...	...	...

Restated to reflect the changes in operating segments; Reclassified to conform with 2016 presentation; As is

(deficit)	(541,681)	(423,026)
Equity (deficiency) attributable to owners of the parent	121,984	132,367
Non-controlling interests	21,447	26,976
Total equity (deficiency)	143,431	159,343
Total liabilities & equity	283,873	265,294

□ Restated to reflect the changes in operating segments

Recent Dividends:

1. ProMetic Life Sciences Inc common.

No dividends paid.

Annual Dividends:

1. ProMetic Life Sciences Inc common.

No dividends paid.

PROMIS NEUROSCIENCES INC

Official Changes On Apr. 3, 2018, Co. announced the appointment of Dr. Ernest D. Bush to the position of Head of Pharmacology/Toxicology and Mr. Russell Blacher to the position of Head of Manufacturing.

PROPETRO HOLDING CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	□2016 (revised)	□2015 (revised)
Revenue - total service revenue	981,865,000	436,920,000	569,618,000
Cost of services (exclusive of depreciation & amortization)	813,823,000	404,140,000	483,338,000
General & administrative expenses	49,215,000	26,613,000	27,370,000
Depreciation & amortization	55,628,000	43,542,000	50,134,000
Property & equipment impairment expense ..	...	6,305,000	36,609,000
Goodwill impairment expense .....	...	1,177,000	...
Gain (loss) on disposal of assets	(39,086,000)	(22,529,000)	(21,268,000)
Total costs & expenses	957,752,000	504,306,000	618,719,000
Operating income (loss)	24,113,000	(67,386,000)	(49,101,000)
Interest expense	7,347,000	20,387,000	21,641,000
Gain on extinguishment of debt .....	...	6,975,000	...
Other expense	1,025,000	321,000	499,000
Total other income (expense), net	(8,372,000)	(13,733,000)	(22,140,000)
Income (loss) before income tax	15,741,000	(81,119,000)	(71,241,000)
Federal income taxes - current	(376,000)	...	(1,092,000)
Federal income taxes - deferred	3,634,000	(29,082,000)	(22,177,000)
Federal income taxes	3,258,000	(29,082,000)	(23,269,000)
State income taxes - current	74,000	...	(350,000)
State income taxes - deferred	(204,000)	1,110,000	(1,769,000)
State income taxes	(130,000)	1,110,000	(2,119,000)
Provision (benefit) for income taxes	3,128,000	(27,972,000)	(25,388,000)
Net income (loss)	12,613,000	(53,147,000)	(45,853,000)
Weighted average shares outstanding - basic	76,371,000	□44,787,000	34,993,000
Weighted average shares outstanding - diluted	79,583,000	□44,787,000	34,993,000
Year end shares outstanding	83,039,854	□52,627,652	34,621,000
Net income (loss) per share - basic	\$0.17	□\$(1.19)	\$(1.31)
Net income (loss) per share - diluted			

per share - diluted	\$0.16	□\$(1.19)	\$(1.31)
Total number of employees	986	642	...
Number of common stockholders	18	...	...

□ Reclassified to conform with 2017 presentation; □ Adjusted for 1.45-for-1 stock split, March 22, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	□2016 (revised)
Cash & cash equivalents	23,949,000	133,596,000
Accounts receivable, gross	200,099,000	115,731,000
Reserve for doubtful accounts	443,000	552,000
Accounts receivable	199,656,000	115,179,000
Inventories	6,184,000	4,713,000
Prepaid expenses	5,123,000	4,608,000
Other current assets	748,000	6,684,000
Total current assets	235,660,000	264,780,000
Equipment & vehicles	646,800,000	402,641,000
Leasehold improvements	4,987,000	4,500,000
Total property & equipment, gross	651,787,000	407,141,000
Less: accumulated depreciation	180,877,000	143,279,000
Property & equipment, net	470,910,000	263,862,000
Goodwill	9,425,000	9,425,000
Intangible assets - net of amortization	301,000	589,000
Deferred revenue rebate - net of amortization	615,000	2,462,000
Other non-current assets	2,121,000	304,000
Total other noncurrent assets	12,462,000	12,780,000
Total assets	719,032,000	541,422,000
Accounts payable	211,149,000	129,093,000
Accrued insurance	2,762,000	2,900,000
Accrued payroll & related expenses	10,110,000	4,729,000
Other accrued liabilities	3,735,000	5,990,000
Accrued liabilities	16,607,000	13,619,000
Current portion of long-term debt	15,764,000	16,920,000
Accrued interest payable	76,000	109,000
Total current liabilities	243,596,000	159,741,000
Deferred income taxes	4,881,000	1,148,000
ABL credit facility	55,000,000	...
Term loan .....	...	146,750,000
Revolving credit facility .....	...	13,500,000
Equipment financing	17,942,000	19,193,000
Total debt	72,942,000	179,443,000
Less deferred loan costs, net of amortization .....	...	(3,116,000)
Less current portion of long-term debt	15,764,000	16,920,000
Long-term debt	57,178,000	159,407,000
Other long-term liabilities	125,000	117,000
Total liabilities	305,780,000	320,413,000
Preferred stock .....	...	17,000
Preferred stock, additional paid-in capital .....	...	162,494,000
Common stock	83,000	53,000
Common stock, additional paid-in capital	607,466,000	265,355,000
Retained earnings (accumulated deficit)	(194,297,000)	(206,910,000)
Total stockholders' equity (deficit)	413,252,000	221,009,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. ProPetro Holding Corp common.

No dividends paid.

Annual Dividends:

1. ProPetro Holding Corp common.

No dividends paid.

PVH CORP

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/04/18	01/29/17 (revised)	01/31/16 (revised)
Net sales	8,439,400	7,791,400	7,605,500
Royalty revenue	366,300	320,600	324,800
Advertising & other revenue	109,100	91,100	90,000
Total revenue	8,914,800	8,203,100	8,020,300
Cost of goods sold (exclusive of depreciation & amortization)	4,020,400	3,832,800	3,858,700
Gross profit	4,894,400	4,370,300	4,161,600
Selling, general & administrative expenses	4,248,200	3,636,700	3,417,700
Debt modification & extinguishment costs	23,900	15,800	...
Other noncash gain, net .....	...	71,300	...
Equity in net income of unconsolidated affiliates	10,100	100	16,600
Interest expense	128,500	120,900	117,000
Interest income	6,300	5,900	4,000
Income (loss) before income taxes - domestic	(102,000)	60,900	117,500
Income (loss) before income taxes - foreign	612,200	613,300	530,000
Income (loss) before taxes	510,200	674,200	647,500
Current federal income taxes (benefits)	51,700	(2,700)	6,800
Deferred federal income taxes (benefits)	(198,300)	(9,300)	(4,100)
Current state & local income taxes (benefits)	3,500	(2,400)	6,400
Deferred state & local income taxes (benefits)	(7,800)	(900)	(22,200)
Current foreign income taxes	143,500	129,300	70,600
Deferred foreign income taxes (benefits)	(18,500)	11,500	17,600
Income tax expense (benefit)	(25,900)	125,500	75,100
Net income (loss)	536,100	548,700	572,400
Less: net income (loss) attributable to redeemable non-controlling interest	1,700	300	...
Net income attributable to PVH Corp.	537,800	549,000	572,400
Weighted average shares outstanding - basic	77,600	80,200	82,400
Weighted average shares outstanding - diluted	78,600	80,900	83,100
Year end shares outstanding	77,179	78,552	81,488
Net income (loss) per share - basic	\$6.93	\$6.84	\$6.95
Net income (loss) per share - diluted	\$6.84	\$6.79	\$6.89
Dividends paid per common share	\$0.15	\$0.15	\$0.15
Number of full time employees	□□19,600	□□28,800	□□18,200
Number of part time employees	□□16,900	□□15,700	□□16,000
Number of common stockholders	□□621	□□670	□□661
Foreign currency			

translation adjustments (21,200) (234,300)

As is; [2] Approximately; [3] As of March 19, 2018; [4] As of March 14, 2017; [5] As of March 15, 2016; [6] Net of tax benefit of - Foreign currency translation adjustments: (\$100,000); [7] Net of tax benefit of - Foreign currency translation adjustments: (\$400,000)

Consolidated Balance Sheet, Years Ended (\$000):

	02/04/18	01/29/17 (revised)
Cash & cash equivalents	493,900	730,100
Trade receivable, gross	679,600	631,000
Allowance for doubtful accounts	21,100	15,000
Trade receivable, net	658,500	616,000
Other receivables	37,900	25,400
Inventories, net	1,591,300	1,317,900
Prepaid expenses	184,500	133,200
Other current assets	64,700	57,000
Total current assets	3,030,800	2,879,600
Land	1,000	1,100
Buildings & building improvements	55,300	57,400
Machinery, software & equipment	609,500	533,200
Furniture & fixtures	494,900	406,000
Shop-in-shops	208,600	164,100
Leasehold improvements	724,500	622,500
Construction in progress	35,900	30,000
Property, plant & equipment, gross	2,129,700	1,814,300
Less accumulated depreciation	1,229,900	1,054,400
Property, plant & equipment, net	899,800	759,900
Goodwill	3,834,700	3,469,900
Tradenames	2,928,400	2,783,400
Other intangibles, net	798,200	826,600
Other assets	393,800	348,500
Total assets	11,885,700	11,067,900
Accounts payable	889,800	682,600
Accrued expenses	923,100	832,400
Deferred revenue	39,200	30,700
Short-term borrowings	19,500	19,100
Total current liabilities	1,871,600	1,564,800
Senior secured term loans	1,792,100	2,039,900
Senior unsecured notes	...	690,400
Debentures	99,500	99,500
Senior unsecured euro notes	1,169,700	367,500
Long-term debt	3,061,300	3,197,300
Other liabilities	1,414,400	1,499,300
Redeemable non-controlling interest	2,000	2,000
Common stock	84,900	83,900
Additional paid in capital - common stock	2,941,200	2,866,200
Retained earnings	3,625,200	3,098,000
Foreign currency translation adjustments	(249,400)	(737,700)
Net unrealized & realized gain (loss) on effective cash flow hedges	(72,100)	26,900
Accumulated other comprehensive income (loss)	(321,500)	(710,800)
Less common stock held in treasury, at cost	793,400	532,800
Total stockholders' equity	5,536,400	4,804,500

[1] Reclassified to conform with 2018 presentation; [2] Including deferred taxes - Other assets: \$25,400,000; [3] Including deferred taxes - Other assets: \$17,400,000; [4] Including deferred taxes - Other liabilities: \$663,000,000; [5] Including deferred taxes - Other liabilities: \$877,700,000

Recent Dividends:

- PVH Corp series A convertible preferred.**
No dividends paid.
- PVH Corp common.**

ExDate	Amt	Declared	Record	Payable
02/24/2015	0.04	02/04/2015	02/26/2015	03/24/2015
05/19/2015	0.04	04/30/2015	05/21/2015	06/22/2015
08/24/2015	0.04	07/27/2015	08/26/2015	09/15/2015
11/18/2015	0.04	10/22/2015	11/20/2015	12/18/2015
02/23/2016	0.04	02/03/2016	02/25/2016	03/24/2016
05/17/2016	0.04	04/27/2016	05/19/2016	06/22/2016
08/22/2016	0.04	07/26/2016	08/24/2016	09/15/2016
11/21/2016	0.04	10/20/2016	11/23/2016	12/19/2016
02/22/2017	0.04	02/01/2017	02/24/2017	03/24/2017
05/16/2017	0.04	04/27/2017	05/18/2017	06/20/2017
08/22/2017	0.04	07/27/2017	08/24/2017	09/22/2017
11/21/2017	0.04	10/24/2017	11/22/2017	12/20/2017
02/27/2018	0.04	02/06/2018	02/28/2018	03/28/2018

3. PVH Corp 8% series B convertible redeemable preferred.

No dividends paid.

Annual Dividends:

- PVH Corp series A convertible preferred.**

No dividends paid.

- PVH Corp common.**

2015	0.15	2016	0.15	2017	0.15
2018	0.04				

3. PVH Corp 8% series B convertible redeemable preferred.

No dividends paid.

PYROGENESIS CANADA INC

Options Granted On Apr. 3, 2018, Co. announced that it has granted stock options to acquire up to 500,000 common shares of Co. (the "Common Shares") to an unrelated third party, unrelated to the above mentioned financing, to promote the business interests of Co. worldwide, but more specifically in Europe. The stock options have an exercise price of C\$0.70 per Common Share and are exercisable over a period of 18 months. The options are granted in accordance with Co.'s stock option plan.

PYROGENESIS CANADA INC

Secured Convertible Debentures On Apr. 2, 2018, Co. announced that it has completed a C\$3,000,000 non-brokered private placement (the "Offering") of 9.5% secured convertible debentures ("Debentures"), of which C\$1,510,000 principal amount of Debentures have been issued and paid for, and C\$1,490,000 principal amount of Debentures have been issued into escrow pending receipt of payment which is expected to be received Monday, Apr. 2, 2018. The Debentures bear interest at the rate of 9.5% per annum, with interest payable in cash on a quarterly basis, and mature on Mar. 29, 2020. Each Debenture is convertible into common shares of Co. (each, a "Common Share") at a conversion price of C\$0.80 per Common Share (the "Conversion Price"). The Debentures and the Common Shares issuable on conversion of the Debentures will be subject to a statutory hold period of four months and one day from the closing date of the Offering. The Debentures are secured by a Hypothec on the Universality of Movable Property over all of the present and after acquired moveable property and assets of Co., other than on such property and assets noted therein, which is evidenced by a deed of Hypothec on the Universality of Movable Property. The security interest granted by Co. is being held by AST Trust Company (Canada), as the debenture trustee, for and on behalf of each of the holders of the Debentures.

PYROGENESIS CANADA INC

Secured Convertible Debentures On Apr. 3, 2018, Co. announced that, further to its press release dated Apr. 2, 2018, the C\$1,490,000 principal amount of Debentures which had been issued into escrow pending receipt of payment, has been received and, as such, the full C\$3,000,000 (the "Offering") of principal amount of secured convertible Debentures (the "Debentures") have been issued and paid for. The Debentures will mature 24 months from the date of issue and will bear interest at a rate of 9.5% per annum payable quarterly in cash. The Debentures and the Common Shares issuable on conversion of the Debentures will be subject to a statutory hold period of four months and one day from the closing date of the Offering. The principal amount of the Debentures shall be convertible at any time during the term of the Debentures at the option of the holder into common shares of Co. (the "Common Shares") at a price of C\$0.80 per Common Share (the "Conversion Price"), and upon giving effect to such conversion, all accrued and unpaid interest will be paid in full within 60 days. Co. may redeem the Debenture at any time prior to the Maturity Date by paying to the Holder a redemption price (the "Redemption Price") equal to: (i) the entirety of the Principal Amount, (ii) any interest accrued thereon as of the Redemption Date, and (iii) any interest to be accrued (but not yet accrued as of the Redemption Date) thereon up until the Maturity Date. In the

event that the average Market Price of the Common Shares over the course of the 20 trading days immediately preceding the date of the Redemption Notice is equal to or greater than C\$1.20, then the Redemption Price shall be calculated as comprising (i) the entirety of the Principal Amount and (ii) any interest accrued thereon as of the Redemption Date only. The Debentures are secured by a Hypothec on the Universality of Movable Property over all of the present and after acquired moveable property and assets of Co., other than on such property and assets noted therein, which is evidenced by a deed of Hypothec on the Universality of Movable Property. The security interest granted by Co. is being held by AST Trust Company (Canada), as the debenture trustee, for and on behalf of each of the holders of the Debentures. The securities have not been, and will not be, registered under the United States Securities Act of 1933, as amended (the "1933 Act"), or any state securities laws and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. persons (as defined in Regulation S under the 1933 Act), except pursuant to an exemption from the registration requirements of those laws. This press release shall not constitute an offer to sell or the solicitation of an offer to buy securities in the United States, or for the account or benefit of U.S. persons (as such term is defined in Regulation S under the 1933 Act). Echelon Wealth Partners acted as agent for this Offering and in consideration of services rendered in connection thereto has received from Co. a finder's fee equal to 6% of the aggregate gross proceeds of the Offering. The net proceeds from the Offering are anticipated to be used to repay existing indebtedness of Co. The Offering is subject to the final approval of the TSXV.

RAFAEL HOLDINGS INC

Spin-Off Completed On Mar. 26, 2018, IDT Corp. ("IDT") spun-off of certain commercial real estate assets and interests in clinical and early stage pharmaceutical companies into Co. IDT also transferred assets to Co. such that, at the time of the spin-off, Co. had approximately \$43,800,000 in cash, cash equivalents and marketable securities, \$1,200,000 in notes receivable, approximately \$4,000,000 in interests in hedge funds and \$2,000,000 in securities in another entity that are not liquid. The commercial real estate holdings consist of IDT's headquarters building and its associated garage in Newark, NJ, an operations facility in Piscataway, NJ and a portion of a building in Israel that hosts offices for IDT and its affiliates. The pharmaceutical holdings included debt and equity interests in Rafael Pharmaceuticals, Inc. ("Rafael Pharmaceuticals"), which was a clinical stage, oncology-focused pharmaceutical company committed to the development and commercialization of therapies that exploit the metabolic differences between normal cells and cancer cells, and an equity interest in Lipomedix Pharmaceuticals Ltd., an early stage, pharmaceutical development company based in Israel. The real estate assets and pharmaceutical holdings were not germane to IDT's communications and payment services businesses. Following the spin-off, IDT's business consisted principally of IDT Telecom's core communications, payment services and related businesses. IDT effected the spin-off by distributing one share of Co. Class A common stock for every two shares of IDT Class A common stock and one share of Co. Class B common stock for every two shares of IDT Class B common stock held of record as of Mar. 13, 2018, the record date for the spin-off. A total of 787,163 shares of Co. Class A and 11,639,901 shares of Class B common stock were distributed to IDT stockholders. As the result, Co. Class B Common Stock began trading on the NYSE American exchange with the ticker symbol "RFL".

RAFAEL HOLDINGS INC

Stock Trading Status On Mar. 27, 2018, Co. Class B Common Stock is trading on NYSE American exchange with the ticker symbol "RFL".

RANGER ENERGY SERVICES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015
Revenues: Service revenues	145,700	46,300	9,700
Revenues: Processing Solutions	8,300	6,500	11,500
Total revenues	154,000	52,800	21,200
Cost of revenue - Well Services	123,200	36,700	8,200
Cost of services - Processing Solutions	3,200	2,600	7,900
Total cost of			

services	126,400	39,300	16,100
General & administrative expenses	30,400	11,400	7,800
Depreciation & amortization	17,800	6,600	2,100
Impairment of goodwill	...	...	1,600
Total operating expenses	174,600	57,300	27,600
Operating income (loss)	(20,600)	(4,500)	(6,400)
Interest expense, net	6,300	500	300
Total other income (expense), net	(6,300)	(500)	(300)
Income (loss) before income tax expense	(26,900)	(5,000)	(6,700)
Tax expense	400	...	...
Net income (loss)	(27,300)	(5,000)	(6,700)
Less: Net loss attributable to the Predecessor	15,200	...	...
Less: Net loss attributable to non-controlling interests	5,500	...	...
Net loss attributable to Ranger Energy Services, Inc.	(6,600)	...	...
Weighted average shares			
outstanding-basic	8,413	□6,788	...
Weighted average shares			
outstanding-diluted	8,413	□6,788	...
Year end shares outstanding	15,279	...	...
Net earnings (loss) per share-basic	\$(0.78)	□\$(1.79)	...
Net earnings (loss) per share-diluted	\$(0.78)	□\$(1.79)	...
Total number of employees	□1,049	□63	...
Number of common stockholders-class			
A	□5	...	...
Number of common stockholders-class			
B	□4	...	...

□ Pro forma; □ Approximately; □ As is; □ As of March 31, 2017; □ As of February 15, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2017	□2016	
		(revised)	
Cash & cash equivalents	5,300	1,600	
Restricted cash	...	1,800	
Accounts receivable, gross	33,400	14,500	
Reserve for doubtful accounts	1,300	1,100	
Accounts receivable, net	32,100	13,400	
Unbilled revenues	6,000	1,200	
Prepaid expenses	2,800	300	
Other current assets	2,900	1,100	
Prepaid expenses & other current assets	5,700	1,400	
Assets held for sale	600	2,900	
Total current assets	49,700	22,300	
Machinery & equipment	3,700	3,000	
Vehicles	2,600	200	
Mechanical refrigeration units	17,100	16,000	
NGL storage tanks	4,300	4,300	
Workover rigs	174,900	73,800	
Other property, plant & equipment	12,000	13,800	
Property, plant & equipment, gross	214,600	111,100	
Less: Accumulated			

depreciation	25,400	8,700
Property, plant & equipment, net	189,200	102,400
Goodwill	9,000	1,600
Intangible assets, net	10,800	9,200
Other assets	1,000	200
Total assets	259,700	135,700
Accounts payable	32,000	4,700
Accounts payable - related party	...	2,400
Accrued payables	4,800	1,200
Accrued payroll	2,900	100
Accrued taxes	1,400	700
Accrued insurance	2,500	...
Accrued expenses	11,600	2,000
Capital lease obligations, current portion	8,000	500
Long-term debt, current portion	1,300	2,300
Total current liabilities	52,900	11,900
Capital lease obligations, less current portion	1,500	300
Term loans	...	7,100
Other long-term debt	7,000	...
Revolver	100	5,000
Current portion of long-term debt	1,300	2,300
Long-term debt, less current portion	5,800	9,800
Other long-term liabilities	3,800	1,100
Total liabilities	64,000	23,100
Class A common stock	100	...
Class B common stock	100	...
Retained earnings accumulated deficit	(6,600)	...
Common paid-in capital/surplus	110,100	...
Total stockholders' equity	103,700	...
Non-controlling interests	92,000	...
Net parent investment	...	112,600
Total liabilities & stockholders' equity/net parent investment	195,700	112,600

□ Reclassified to conform with 2017 presentation

Recent Dividends:

- 1. Ranger Energy Services Inc class B common.**
No dividends paid.
- 2. Ranger Energy Services Inc class A common.**
No dividends paid.

Annual Dividends:

- 1. Ranger Energy Services Inc class B common.**
No dividends paid.
- 2. Ranger Energy Services Inc class A common.**
No dividends paid.

REAL INDUSTRY INC

Bankruptcy Proceedings On Mar. 27, 2018, Co. filed with the U.S. Bankruptcy Court an execution version of Co.'s asset purchase agreement (APA). According to documents filed with the Court, "Under the New Money DIP Notes Documents (including the DIP Order), Cortland Capital Market Services LLC ('Cortland' and, in its capacity as administrative and collateral agent under the New Money DIP Note Purchase Agreement, the 'New Money DIP Agent'), has a perfected, enforceable and non-avoidable first priority security interest in and continuing lien on all or substantially all of the assets of Sellers (other than the DIP ABL Priority Collateral) and a perfected, enforceable and non-avoidable second priority security interest in and continuing lien on the DIP ABL Priority Collateral (the 'Encumbered Assets'); RAHI is also the issuer of the Pre-Petition Secured Notes pursuant to the Pre-Petition Indenture, which were guaranteed by Sellers. Under the Prepetition Notes Documents, Wilmington Trust, National Association ('Wilmington Trust' and in its capacity as collateral trustee for the Pre-Petition Secured Notes and the Roll-Up Notes, the 'Notes Collateral Trustee') has a perfected, enforceable and non-avoidable first priority security interest in and continuing lien on all or substantially all of the assets of Sellers (other than the DIP ABL Priority Collateral) and a perfected, enforceable and non-avoidable second priority security interest in and continuing lien

on the DIP ABL Priority Collateral. Further, pursuant to the Final DIP Order, approximately \$170,000,000 of Pre-Petition Secured Notes were exchanged for higher-priority Roll-Up Notes issued pursuant to the Third Supplemental Indenture, which are senior to the remaining Pre-Petition Secured Notes, but junior to the obligations under the New Money DIP Notes Documents. Cortland acts as agent with respect to the Roll-Up Notes (Cortland, together with the New Money DIP Agent, the 'DIP Agents'), and Wilmington Trust continues to act as Notes Collateral Trustee with respect to both the Roll-Up Notes and the remaining Pre-Petition Secured Notes." Also on Mar. 27, 2018, Co. filed with the U.S. Bankruptcy Court a motion to strike the ad hoc committee of equity security holders' objection to Co.'s Disclosure Statement. The motion explains, "The filing of the Ad Hoc Objection reflects, yet again, the Ad Hoc Committee of Equity Security Holders' (the 'Ad Hoc Committee') track record of operating on its own timeline throughout these cases, its blatant disregard of response deadlines both imposed by the Court and the Local Rules, and its utter lack of professional courtesy. In the absence of any formal objections filed to the Disclosure Statement Motion as of the Objection Deadline, or any informal requests to the extend the Objection Deadline from any parties other than the Office of the United States Trustee, the Debtors believed that the Ad Hoc Committee intended to proceed at the Hearing solely with its Exclusivity Motion; and that it would not be separately challenging the Disclosure Statement Motion. To the Debtors' surprise, 24 hours after the passing of the Objection Deadline, the Ad Hoc Objection was filed without any explanation from the Ad Hoc Committee for its tardiness or any request for an extension. The late filing causes significant prejudice to the Debtors and should not be permitted by the Court. Moreover, given the Ad Hoc Committee's ongoing pattern of disregarding deadlines and seeking to force the Debtors to respond to its pleadings on an expedited basis, the Debtors believed that striking the Ad Hoc Objection is the only means of deterring the Ad Hoc Committee from engaging in these tactics going forward." The Debtors also sought and received shortened consideration of this motion to strike. Also on Mar. 27, 2018, Co. filed with the U.S. Bankruptcy Court an objection to the ad hoc equity security holders committee's motion for an order terminating the Debtor's exclusivity and adjourning the Disclosure Statement hearing. The objection asserts, "A party seeking to terminate exclusivity bears a heavy burden. This formidable burden is heightened in light of the factual context of the Ad Hoc Group's Motion, namely (a) its Motion comes after the Debtor filed its Plan and Disclosure Statement, (b) the Debtor has already secured a settlement with Aleris Corporation ('Aleris'), its preferred shareholder, and the fulcrum security in this Chapter 11 Case under the absolute priority rule, (c) approximately 45% of the Debtor's common shareholders have already expressed support for the Plan and the Debtor expects additional support through solicitation of the Plan, and (d) the only opposition to the Plan that the Debtor is aware of comes from the Ad Hoc Group, which represents approximately 9% of the Debtor's voting securities and has floated an alternative that, as described below, is completely unworkable. The Ad Hoc Group does not approach, let alone satisfy, the heavy burden required to terminate exclusivity."

REAL INDUSTRY INC

Bankruptcy Proceedings On Mar. 28, 2018, Co. filed with the U.S. Bankruptcy Court a Revised Plan of Reorganization and related Disclosure Statement. The Disclosure Statement notes, "If Confirmed and consummated, the Plan will ensure Co. has the working capital necessary to continue to implement its business strategy, reorganize and exit from bankruptcy, and fund its post-emergence operations to pursue future acquisitions. Under the Plan, all Series B Preferred Interests and Common Interests will be cancelled and Holders of Series B Preferred Interests in Class 4 and Common Interests in Class 5 will together receive 51% of the issued and outstanding New Common Stock of the Reorganized Debtor as of the Effective Date. The remaining 49% of the issued and outstanding New Common Stock of the Reorganized Debtor as of the Effective Date will be purchased by 210/RELY Partners, LP and Goldman Sachs Asset Management, L.P., and/or its designated affiliates (together, the 'SPA Investors'), under terms which include a purchase price of \$17,500,000. The SPA Investors also provided the Debtor with a post-petition financing facility of \$5,500,000, and will provide a commitment to provide a \$500,000,000 acquisition financing facility on terms to be set forth in the Acquisition Facility Commitment, which shall be included in the Plan Supplement. The SPA Investors have experience acquiring companies with NOLs and have significant connections and capital, which should permit the Debtor to find a value maximizing transaction upon emergence. After the Petition Date, the Debtor engaged in substantive discussions with the SPA Investors and Aleris Corporation, the Holder of 100% the Series

B Preferred Interests, as well as several of the largest Holders of the Common Interests regarding the terms of the Plan and the restructuring set forth therein. After extensive negotiations, the SPA Investors informed the Debtor of their entry into restructuring support agreements (each, an 'RSA') with Aleris and three investors that collectively hold approximately 15% of the Common Interests."

REAL INDUSTRY INC

Bankruptcy Proceedings On Mar. 29, 2018, Co. filed with the U.S. Bankruptcy Court an executed asset purchase agreement (APA) and revised schedules thereto. The APA notes, "The Purchase Price shall include a Wind-Down Budget of \$200,000 to be funded upon closing solely (i) for the purpose of funding the wind-down obligations set forth below and (ii) to the extent funds are not available to satisfy such wind-down obligations under the Carve-Out. Under the Prepetition Notes Documents, Wilmington Trust, National Association ('Wilmington Trust' and in its capacity as collateral trustee for the Pre-Petition Secured Notes and the Roll-Up Notes, the 'Notes Collateral Trustee') has a perfected, enforceable and non-avoidable first priority security interest in and continuing lien on all or substantially all of the assets of Sellers (other than the DIP ABL Priority Collateral) and a perfected, enforceable and non-avoidable second priority security interest in and continuing lien on the DIP ABL Priority Collateral (subject, in each case, to the obligations under the DIP ABL Loan Documents). Further, pursuant to the Final DIP Order, approximately \$170,000,000 of Pre-Petition Secured Notes were exchanged for higher-priority Roll-Up Notes issued pursuant to the Third Supplemental Indenture, which are senior to the remaining Pre-Petition Secured Notes, but junior to the obligations under the New Money DIP Notes Documents. Cortland acts as agent with respect to the Roll-Up Notes (Cortland, together with the New Money DIP Agent, the 'DIP Agents'), and Wilmington Trust continues to act as Notes Collateral Trustee with respect to both the Roll-Up Notes and the remaining Pre-Petition Secured Notes." The Debtors also filed with the Court a notice of filing of second amended contracts schedule and a notice of filing of exhibit to disclosure schedule 3.1(a) Also on Mar. 29, 2018, the Bankruptcy Court approved the solicitation of Co.'s proposed plan of reorganization (as may be amended, modified or supplemented from time to time, the "Proposed RI Plan") for the resolution of the outstanding claims against and interests in Co. pursuant to section 1121(a) of the Bankruptcy Code, and the accompanying proposed disclosure statement with respect to the Proposed RI Plan (the "Disclosure Statement"), and together with the Proposed RI Plan, the "Plan Documents"). The Bankruptcy Court also approved the solicitation procedures in respect of the Proposed RI Plan. Following such approval, Co. will distribute the Plan Documents and solicit the support of holders of equity interests in Co. Pursuant to the solicitation procedures, the deadline for voting for those holders of Series B Preferred Redeemable Stock and common stock of Co. who owned such stock as of the close of business on Mar. 29, 2018, (i.e., the classes entitled to vote on the RI Plan) is 4:00 p.m. Eastern on Apr. 25, 2018.

REV GROUP INC

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

	01/31/18	01/28/17
Net Sales	514,855	442,937
Cost & expenses	509,120	453,977
Operating income	996	(13,654)
Net before taxes	(4,421)	(21,132)
Income taxes	(13,842)	(7,829)
Net income	9,421	(13,303)
Earnings common share		
Primary	\$0.15	\$(0.26)
Fully Diluted	\$0.14	\$(0.26)
Common Shares:		
Full Diluted	66,497	51,360
Year-end	64,574	51,223
Consolidated Balance Sheet Items, as of (\$000):	2018	
Assets:		
Cash & equivalents	12,743	
Inventories	486,724	
Current assets	737,700	
Net property & equip.	227,609	
Total assets	1,324,536	
Liabilities:		
Current liabilities	336,399	
Long-term debt	371,527	
Stockholders' equity	581,559	
Net current assets	401,301	

REVLON CONSUMER PRODUCTS CORP. Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
Net sales	2,693,700	2,334,000	1,914,300
Cost of sales	1,151,300	917,100	667,800
Gross profit	1,542,400	1,416,900	1,246,500
Selling, general & administrative expenses	1,461,000	1,151,600	993,500
Acquisition & integration costs	52,900	43,200	8,000
Restructuring charges & other expenses, net	33,400	34,000	10,500
Impairment charge	10,800	23,400	9,700
Operating income (loss)	(15,700)	164,700	224,800
Interest expense	149,800	105,200	83,300
Amortization of debt issuance costs	9,100	6,800	5,700
Gain (loss) on early extinguishment of debt	...	(16,900)	...
Foreign currency gains (losses), net	18,500	(18,500)	(15,700)
Miscellaneous, net	(800)	600	(400)
Other income (expenses), net	(141,200)	(146,800)	(105,100)
Income (loss) from continuing operations before income taxes - United States	(184,100)	13,600	123,400
Income (loss) from continuing operations before income taxes - foreign	27,200	4,300	(3,700)
Income (loss) from continuing operations before income taxes - state & local	8,800	2,100	16,700
Provision for (benefit from) income taxes - federal	9,300	11,000	40,900
Provision for (benefit from) income taxes - state & local	8,800	2,100	16,700
Provision for (benefit from) income taxes - foreign	5,800	15,600	(3,200)
Provision for (benefit from) income taxes	23,900	28,700	54,400
Income (loss) from continuing operations, net of taxes	(180,800)	(10,800)	65,300
Income (loss) from discontinued operations, net of taxes	2,100	(4,900)	(3,200)
Net income (loss)	(178,700)	(15,700)	62,100
Year end shares outstanding	5	5	5
Total number of employees	7,800	7,300	5,700
Number of common stockholders	1	1	1

Reclassified to conform with 2016 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
Cash & cash equivalents	87,100	186,400
Trade receivables, gross	458,300	435,000

Less allowance for doubtful accounts	13,500	11,100
Trade receivables	444,800	423,900
Raw materials & supplies	123,400	72,900
Work-in-process	22,000	33,500
Finished goods	352,500	318,200
Inventories	497,900	424,600
Prepaid expenses	43,300	34,600
Other prepaid expenses & other current assets	66,200	50,300
Receivable from Revlon, Inc.	141,800	132,700
Total current assets	1,281,100	1,252,500
Land & improvements	11,600	10,400
Building & improvements	97,000	88,600
Machinery, equipment & capital leases	275,100	243,300
Office furniture, fixtures & capitalized software	168,300	122,700
Counters & trade fixtures	62,000	60,800
Leasehold improvements	51,400	46,000
Construction-in-progress	92,800	53,400
Property, plant & equipment, gross	758,200	625,200
Accumulated depreciation	385,500	304,700
Property, plant & equipment, net	372,700	320,500
Deferred income taxes	118,900	136,100
Goodwill	692,500	689,500
Intangible assets, gross	723,000	721,400
Accumulated amortization	130,900	84,800
Intangible assets, net	592,100	636,600
Other assets	118,400	103,500
Total assets	3,175,700	3,138,700
Short-term borrowings	12,400	10,800
Current portion of long-term debt	170,200	18,100
Accounts payable	336,900	296,900
Accrued compensation & related benefits	59,600	75,800
Accrued advertising & promotional costs	84,000	66,700
Accrued sales returns & allowances	61,700	51,900
Accrued taxes	52,100	39,000
Accrued restructuring reserve	33,300	38,000
Accrued interest	23,800	24,400
Other accrued expenses & other current liabilities	102,000	86,900
Total current liabilities	936,000	708,500
Term loan facilities	1,735,900	1,747,800
Revolving Credit Facility	152,100	...
Senior notes	935,400	932,900
Spanish government loan	500	500
Less current portion of long-term debt	(170,200)	(18,100)
Long-term pension & other post-retirement plan liabilities	172,800	184,100
Other long-term liabilities	68,600	89,800
Revlon Consumer Products Corporation preferred stock	54,600	54,600
Additional paid-in capital	971,200	964,400
Retained earnings (accumulated deficit)	(1,452,800)	(1,274,100)
Foreign currency translation	(15,000)	(24,000)
Actuarial gain (loss) on post-retirement benefits	(212,400)	(224,400)
Deferred gain (loss) - hedging	(700)	(3,000)
Other accumulated other comprehensive income (loss)	(300)	(300)
Accumulated other comprehensive income (loss)	(228,400)	(251,700)
Total stockholders'		

equity (deficiency)	(655,400)	(506,800)	Net income (loss) per share - diluted	\$6.02	\$4.91	\$4.30	Cost of goods sold	1,591,107	1,455,084	1,356,314
			Total number of employees	120	114	116	Gross profit	849,067	679,787	752,692
			Number of common stockholders	85	86	88	Selling, general & administrative expense	717,766	626,751	567,131

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. Revlon Consumer Products Corp. series A preferred.
No dividends paid.

2. Revlon Consumer Products Corp. common.
No dividends paid.

Annual Dividends:

1. Revlon Consumer Products Corp. series A preferred.
No dividends paid.

2. Revlon Consumer Products Corp. common.
No dividends paid.

REX AMERICAN RESOURCES CORP

Annual Report

Consolidated Income Statement, Years Ended Jan. 31 (\$000):

	2018	□2017 (revised)	□2016 (revised)
Net sales & revenue	452,586	453,799	436,488
Cost of sales	408,425	382,760	385,654
Gross profit	44,161	71,039	50,834
Selling, general & administrative expenses	24,060	21,388	19,813
Equity in income of unconsolidated ethanol affiliates	3,232	6,144	8,984
Gain on sale of investment	(13)	192	10,385
Interest & other income	2,265	596	625
Gain (loss) on disposal of real estate & property & equipment, net	(192)	328	503
Income (loss) from continuing operations before income taxes	25,393	56,911	51,518
Current federal provision (benefit) for income taxes	(2,094)	12,197	15,804
Deferred federal provision (benefit) for income taxes	(19,528)	3,568	(2,867)
Total federal provision (benefit) for income taxes	(21,622)	15,765	12,937
Current state & local provision for income taxes	1,180	2,153	2,651
Deferred state & local provision (benefit) for income taxes	923	(525)	(1,480)
Total state & local provision (benefit) for income taxes	2,103	1,628	1,171
Provision (benefit) for income taxes	(19,519)	17,393	14,108
Net income (loss)	44,912	39,518	37,410
Net income attributable to noncontrolling interests	(5,206)	(7,185)	(5,974)
Net income (loss) attributable to REX American Resources Corporation common shareholders	39,706	32,333	31,436
Weighted average shares outstanding - basic	6,596	6,587	7,297
Weighted average shares outstanding - diluted	6,596	6,587	7,307
Year end shares outstanding	6,566	6,561	6,649
Net income (loss) per share - basic	\$6.02	\$4.91	\$4.31

[□] Reclassified to conform with 2018 presentation; [□] As is; [□] As of March 28, 2018; [□] As of March 24, 2017; [□] As of March 23, 2016

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):

	2018	2017 (revised)
Cash & cash equivalents	190,988	188,576
Restricted cash	354	130
Accounts receivable - net	12,913	11,901
Ethanol & other finished goods	8,402	5,262
Work in process	2,824	2,359
Grain & other raw materials	9,529	9,436
Inventory	20,755	17,057
Refundable income taxes	6,612	1,070
Prepaid expenses & other current assets	7,412	6,959
Deferred taxes - net . . . . .	...	824
Total current assets	239,034	226,517
Land & improvements	21,074	20,951
Buildings & improvements	23,272	23,203
Machinery, equipment & fixtures	288,832	255,348
Construction in progress	3,155	1,046
Property & equipment - gross	336,333	300,548
Less: accumulated depreciation	138,506	117,787
Property & equipment - net	197,827	182,761
Real estate taxes refundable	6,719	5,923
Deposits	5	155
Other assets	730	835
Equity method investments	34,549	37,833
Total assets	478,864	454,024
Accounts payable - trade	8,149	9,171
Accrued utility charges	2,639	2,414
Accrued payroll & related items	5,108	4,279
Accrued real estate taxes	2,678	2,716
Accrued income taxes	61	2,120
Other accrued expenses & current liabilities	3,230	1,819
Total current liabilities	21,865	22,519
Deferred taxes	21,706	41,135
Other long term liabilities	3,367	2,096
Total long term liabilities	25,073	43,231
Common stock	299	299
Paid in capital	146,923	145,767
Retained earnings (accumulated deficit)	547,913	508,207
Treasury stock	313,643	313,838
Total REX American Resources Corporation shareholders' equity (deficit)	381,492	340,435
Noncontrolling interests	50,434	47,839
Total equity	431,926	388,274

Recent Dividends:

1. REX American Resources Corp common.
No dividends paid.

Annual Dividends:

1. REX American Resources Corp common.
No dividends paid.

RH

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	□01/28/17 (revised)	□01/30/16 (revised)
Net revenues	2,440,174	2,134,871	2,109,006

Income (loss) from operations	131,301	53,036	185,561
Interest expense - net	62,570	44,482	35,677
Goodwill impairment	33,700	...	...
Gain (loss) on extinguishment of debt	(4,880)	...	...
Total other income (expenses)	(101,150)	(44,482)	(35,677)
Income before income taxes - domestic	28,859	8,370	148,756
Income before income taxes - foreign	1,292	184	1,128
Income (loss) before income taxes	30,151	8,554	149,884
Current federal income taxes	18,593	751	55,676
Current state income taxes	2,761	2,410	9,112
Current foreign income taxes (benefit)	933	694	227
Total current income taxes (benefit)	22,287	3,855	65,015
Deferred federal income taxes (benefit)	6,042	2,109	(5,691)
Deferred state income taxes (benefit)	(355)	(2,414)	(648)
Deferred foreign income taxes (benefit)	(3)	(397)	105
Total deferred income taxes (benefit)	5,684	(702)	(6,234)
Income tax expense (benefit)	27,971	3,153	58,781
Net income (loss)	2,180	5,401	91,103
Weighted average shares outstanding - basic	27,054	40,691	40,190
Weighted average shares outstanding - diluted	29,253	40,927	42,257
Year end shares outstanding	□21,517	40,829	40,583
Net income (loss) per share - basic	\$0.08	\$0.13	\$2.27
Net income (loss) per share - diluted	\$0.07	\$0.13	\$2.16
Number of full time employees	□4,300	□5,000	□3,800
Number of part time employees	□900	□800	□800
Total number of employees	□5,200	□5,800	□4,600
Number of common stockholders	□26	□40	□51
Foreign currency translation adjustments . . . . .	...	1,003	(2,164)

[□] Reclassified to conform with 2018 presentation; [□] Shares decreased due to the effect of repurchases of common stock; [□] As is; [□] Approximately

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	□01/28/17 (revised)
Cash & cash equivalents	17,907	87,023
Short-term investments . . . . .	...	142,677
Accounts receivable, gross	33,212	36,591
Allowance for doubtful		

accounts	1,800	2,400	Rollover units & profit interests	2,211	1,784	Cash dividend per common share	\$1.24	\$1.24	\$1.21
Accounts receivable - net	31,412	34,191	Other non-current obligation	2,996	2,833	Total number of employees	15,000	...	...
Merchandise inventories	527,026	752,304	Total liabilities	1,740,202	1,272,651	Number of common stockholders	25,000	...	...
Assets held for sale	...	4,900	Common stock	2	4				
Capitalized catalog costs	44,122	61,258	Additional paid-in capital	860,288	790,866				
Vendor deposits	9,701	13,276	Accumulated other comprehensive income	(171)	(1,692)				
Federal tax receivable	...	13,124	Retained earnings (accumulated deficit)	152,394	150,214				
Prepaid expense & other current assets	14,762	29,504	Treasury stock	1,019,849	19,523				
Total current assets	644,930	1,138,257	Total stockholders' equity	(7,336)	919,869				
Long-term investments	...	33,212							
Leasehold improvements	556,443	439,574							
Computer software	130,890	120,051							
Furniture, fixtures & equipment	81,469	73,730							
Machinery & equipment & aircraft	52,757	50,979							
Land	11,382	11,396							
Building & building improvements	4,927	10,113							
Build-to-suit property	237,909	202,713							
Building & equipment under capital leases	8,060	7,603							
Total property & equipment	1,083,837	916,159							
Less accumulated depreciation & amortization	283,139	234,103							
Property & equipment - net	800,698	682,056							
Goodwill	141,893	173,603							
Trademarks & domain names	100,663	100,624							
Other intangibles assets, net	39	133							
Non-current deferred tax assets	23,311	28,466							
Other non-current assets	21,332	36,169							
Total assets	1,732,866	2,192,520							
Accounts payable	195,313	134,720							
Accrued freight & duty	47,534	27,955							
Accrued compensation	23,757	26,886							
Accrued sales taxes	19,525	14,908							
Accrued occupancy	9,000	8,137							
Accrued catalog costs	8,612	3,874							
Accrued professional fees	3,555	2,082							
Other accrued expenses	11,469	8,418							
Deferred revenue & customer deposits	149,404	145,918							
Unredeemed gift certificate & merchandise credit liability	24,138	24,524							
Allowance for sales returns	10,565	10,077							
Current portion of non-current debt	6,033	...							
Federal & state tax payable	5,391	619							
Product recall reserve	1,201	4,324							
Other liabilities	3,838	3,727							
Total current liabilities	519,335	416,169							
Asset based credit facility	199,970	...							
Term loan - net	79,499	...							
Convertible senior notes due 2019 - net	327,731	312,379							
Convertible senior notes due 2020 - net	252,994	235,965							
Financing obligations under build-to-suit lease transactions	229,323	203,015							
Deferred rent & lease incentives	54,983	60,439							
Notes payable for share repurchases	19,390	19,390							
Equipment security notes	13,864	...							
Promissory note	11,627	...							
Lease loss liabilities	9,684	3,188							
Capital lease obligation - non-current	7,509	7,242							
Deferred contract incentive	5,358	7,739							
Unrecognized tax benefits	3,728	2,508							

<p>Recent Dividends: 1. RH common. No dividends paid.</p> <p>Annual Dividends: 1. RH common. No dividends paid.</p> <p>RSP PERMIAN INC Merger Development On Mar. 27, 2018, Concho Resources Inc. ("Concho") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. and Green Merger Sub Inc., a wholly-owned subsidiary of Concho ("Merger Sub"), pursuant to which Merger Sub will merge with and into Co. (the "Merger"), with Co. surviving the Merger as a wholly-owned subsidiary of Concho. On the terms and subject to the conditions set forth in the Merger Agreement, upon consummation of the Merger, each share of Co. common stock, par value \$0.01 per share, issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (excluding certain Excluded Shares (as defined in the Merger Agreement)) shall be converted into the right to receive from Concho 0.320 fully-paid and non-assessable shares of common stock, par value \$0.001 per share, of Concho ("Concho Shares").</p> <p>SCIENCE APPLICATIONS INTERNATIONAL CORP (NEW) Annual Report Consolidated Income Statement, Years Ended (\$000):</p>	<table border="0"> <tr> <td></td><td>02/02/18</td><td>02/03/17</td><td>01/29/16</td></tr> <tr> <td>Total revenues</td><td>4,454,000</td><td>4,442,000</td><td>4,315,000</td></tr> <tr> <td>Total cost of revenues</td><td>4,043,000</td><td>4,003,000</td><td>3,904,000</td></tr> <tr> <td>Selling, general & administrative expenses</td><td>155,000</td><td>176,000</td><td>184,000</td></tr> <tr> <td>Operating income (loss)</td><td>256,000</td><td>263,000</td><td>227,000</td></tr> <tr> <td>Interest expense</td><td>44,000</td><td>52,000</td><td>44,000</td></tr> <tr> <td>Other income (expense), net</td><td>2,000</td><td>1,000</td><td>...</td></tr> <tr> <td>Income before income taxes</td><td>214,000</td><td>212,000</td><td>183,000</td></tr> <tr> <td>Current federal income taxes</td><td>3,000</td><td>59,000</td><td>51,000</td></tr> <tr> <td>Current state income taxes</td><td>2,000</td><td>12,000</td><td>12,000</td></tr> <tr> <td>Deferred federal income taxes</td><td>26,000</td><td>2,000</td><td>5,000</td></tr> <tr> <td>Deferred state income taxes (benefits)</td><td>4,000</td><td>(4,000)</td><td>(2,000)</td></tr> <tr> <td>Provision (benefit) for income taxes</td><td>35,000</td><td>69,000</td><td>66,000</td></tr> <tr> <td>Net income (loss)</td><td>179,000</td><td>143,000</td><td>117,000</td></tr> <tr> <td>Weighted average shares outstanding - basic</td><td>43,300</td><td>44,500</td><td>45,800</td></tr> <tr> <td>Weighted average shares outstanding - diluted</td><td>44,500</td><td>45,900</td><td>47,400</td></tr> <tr> <td>Year end shares outstanding</td><td>43,000</td><td>44,000</td><td>...</td></tr> <tr> <td>Net income (loss) per share - basic</td><td>\$4.13</td><td>\$3.21</td><td>\$2.55</td></tr> <tr> <td>Net income (loss) per share - diluted</td><td>\$4.02</td><td>\$3.12</td><td>\$2.47</td></tr> </table>		02/02/18	02/03/17	01/29/16	Total revenues	4,454,000	4,442,000	4,315,000	Total cost of revenues	4,043,000	4,003,000	3,904,000	Selling, general & administrative expenses	155,000	176,000	184,000	Operating income (loss)	256,000	263,000	227,000	Interest expense	44,000	52,000	44,000	Other income (expense), net	2,000	1,000	...	Income before income taxes	214,000	212,000	183,000	Current federal income taxes	3,000	59,000	51,000	Current state income taxes	2,000	12,000	12,000	Deferred federal income taxes	26,000	2,000	5,000	Deferred state income taxes (benefits)	4,000	(4,000)	(2,000)	Provision (benefit) for income taxes	35,000	69,000	66,000	Net income (loss)	179,000	143,000	117,000	Weighted average shares outstanding - basic	43,300	44,500	45,800	Weighted average shares outstanding - diluted	44,500	45,900	47,400	Year end shares outstanding	43,000	44,000	...	Net income (loss) per share - basic	\$4.13	\$3.21	\$2.55	Net income (loss) per share - diluted	\$4.02	\$3.12	\$2.47	<p> Cash dividend per common share \$1.24 \$1.24 \$1.21 Total number of employees 15,000 ... Number of common stockholders 25,000 ... Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230) - Restricted Cash; Restated to reflect the correction of error in revenues; As is; Approximately; As of March 9, 2018 Consolidated Balance Sheet, Years Ended (\$000): 02/02/18 02/03/17 Cash & cash equivalents 144,000 210,000 Billed & billable receivables 510,000 419,000 Unbillable receivables 154,000 112,000 Contract retentions 11,000 10,000 Less: allowance for doubtful accounts 1,000 2,000 Receivables, net 674,000 539,000 Inventories, net 68,000 71,000 Prepaid expenses 35,000 27,000 Other current assets 29,000 54,000 Total current assets 950,000 901,000 Goodwill 863,000 863,000 Intangibles assets, net 179,000 200,000 Computer equipment 75,000 67,000 Capitalized software & software licenses 58,000 55,000 Leasehold improvements 53,000 46,000 Office furniture & fixtures 11,000 11,000 Buildings & improvements 7,000 7,000 Property, plant & equipment, gross 204,000 186,000 Less accumulated depreciation & amortization 143,000 126,000 Property, plant & equipment, net 61,000 60,000 Other assets 20,000 18,000 Total assets 2,073,000 2,042,000 Accounts payable 397,000 329,000 Accrued payroll & other employee benefits 69,000 76,000 Accrued vacation 81,000 82,000 Other accrued liabilities 107,000 111,000 Long-term debt, current portion 41,000 25,000 Total current liabilities 695,000 623,000 Term loan A facility, principal 635,000 660,000 Unamortized debt issuance costs - term loan A facility (2,000) (2,000) Term loan A facility, net 633,000 658,000 Term loan B facility, principal 400,000 400,000 Unamortized debt issuance costs - term loan B facility (9,000) (11,000) Term loan B facility, net 391,000 389,000 Long-term debt, gross 1,024,000 1,047,000 Less current portion 41,000 25,000 Long-term debt, net of current portion 983,000 1,022,000 Deferred income taxes 23,000 10,000 Other long-term liabilities 45,000 38,000 Additional paid-in capital 91,000 Retained earnings 323,000 260,000 Unrealized gains (losses) on fixed interest rate swap cash flow hedges 4,000 (2,000) Accumulated other comprehensive income (loss) 4,000 (2,000) Total equity 327,000 349,000 Restated to reflect the adoption of FASB ASU No 2016-18, </p>
	02/02/18	02/03/17	01/29/16																																																																											
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(Topic 230) - Restricted Cash; [□] Restated to reflect the correction of error in revenues

Recent Dividends:

1. Science Applications International Corp (New) common.
No dividends paid.

Annual Dividends:

1. Science Applications International Corp (New) common.
No dividends paid.

SCIENCE APPLICATIONS INTERNATIONAL CORP (NEW)

New Accountant On Mar. 29, 2018, Co. dismissed Deloitte & Touche LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

STEPAN CO.

Acquisition Completed On Mar. 27, 2018, Co. through its Mexico's subsidiary acquired surfactant production facility in Ecatepec, Mexico and a portion of their associated surfactants business from BASF Mexicana, S.A. DE C.V. The facility is located close to Mexico City and has over 50,000 metric tons of capacity, 124,000 square footage of warehouse space, a large laboratory and office space. Terms of the transaction were not disclosed.

TAILORED BRANDS INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	[□] 01/28/17 (revised)	[□] 01/30/16 (revised)
Net sales - retail clothing product	2,439,817	2,445,922	2,599,934
Net sales - rental services	428,355	457,444	443,290
Net sales - alteration & other services	184,849	195,035	209,250
Corporate apparel clothing product sales	251,325	280,302	243,797
Total net sales	3,304,346	3,378,703	3,496,271
Cost of sales - retail clothing product	1,084,266	1,093,639	1,160,323
Cost of sales - rental services	69,973	82,764	76,726
Cost of sales - alteration & other services	139,840	136,904	145,852
Cost of sales - occupancy costs	415,981	431,298	455,486
Corporate apparel clothing product cost of sales	185,520	192,630	173,461
Total costs of sales	1,895,580	1,937,235	2,011,848
Gross margin - retail clothing product	1,355,551	1,352,283	1,439,611
Gross margin - rental services	358,382	374,680	366,564
Gross margin - alteration & other services	45,009	58,131	63,398
Gross margin - occupancy costs	(415,981)	(431,298)	(455,486)
Corporate apparel clothing product gross margin	65,805	87,672	70,336
Total gross margin	1,408,766	1,441,468	1,484,423
Advertising expense	173,411	189,956	204,985
Selling, general & administrative expenses	1,000,892	1,099,328	1,085,900
Goodwill & intangible assets impairment charges	1,500	...	1,243,354
Assets impairment charges	3,547	19,358	27,480
Operating income (loss)	229,416	132,826	(1,077,296)
Interest income	564	167	187
Interest expense	100,471	103,149	105,977
Gain (loss) on extinguishment of debt, net	5,445	1,737	(12,675)
Earnings before			

income taxes - United States	90,399	(9,986)	(1,242,022)
Earnings before income taxes - foreign	44,555	41,567	46,261
Earnings (loss) before income taxes	134,954	31,581	(1,195,761)
Current provision for income taxes - federal	25,701	18,545	5,615
Current provision for income taxes - state	5,067	912	1,877
Current provision for income taxes - foreign	13,246	11,156	8,307
Deferred provision (benefit) for income taxes - federal & state	(21,187)	(23,135)	(185,440)
Deferred provision (benefit) for income taxes - foreign	15,424	(853)	599
Provision for income taxes	38,251	6,625	(169,042)
Net earnings (loss)	96,703	24,956	(1,026,719)
Net earnings allocated to participating securities (restricted stock & deferred stock units)	...	28	...
Net earnings (loss) allocated to common shareholders	96,703	24,928	(1,026,719)
Weighted average shares outstanding - basic	49,094	48,607	48,288
Weighted average shares outstanding - diluted	49,468	48,786	48,288
Year end shares outstanding	49,288	48,663	48,447
Net earnings per share - basic	\$1.97	\$0.51	\$(21.26)
Net earnings per share - diluted	\$1.95	\$0.51	\$(21.26)
Dividends per common share	\$0.72	\$0.72	\$0.72
Number of full time employees	[□] 15,400	[□] 16,400	[□] 18,000
Number of part time employees	[□] 5,600	[□] 6,100	[□] 6,500
Total number of employees	[□] 21,000	[□] 22,500	[□] 24,500
Number of common stockholders	[□] 885	[□] 840	[□] 880
Number of beneficiary stockholders	[□] 11,700	[□] 12,600	[□] 13,000
Foreign currency translation adjustments	...	(13,546)	(22,427)

[□] Reclassified to conform with 2018 presentation; [□] As is; [□] Approximately; [□] As of March 23, 2018; [□] As of March 17, 2017; [□] As of March 18, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	[□] 01/28/17 (revised)
Cash & cash equivalents	103,607	70,889
Accounts receivable, net	79,783	65,714
Finished goods	739,668	846,585
Raw materials & merchandise components	112,263	108,927
Inventories	851,931	955,512
Prepaid expenses	47,545	47,057
Tax receivable	20,368	15,794
Other current assets	10,339	10,751
Total current assets	1,113,573	1,165,717
Land	19,752	20,689

Buildings	149,880	148,623
Leasehold improvements	620,600	590,897
Furniture, fixtures & equipment	656,094	621,045
Property & equipment, gross	1,446,326	1,381,254
Less accumulated depreciation & amortization	985,652	897,089
Net property & equipment	460,674	484,165
Rental product, net	123,730	152,610
Goodwill	120,292	117,026
Intangible assets, net	168,987	171,659
Other assets	12,699	6,695
Total assets	1,999,955	2,097,872
Accounts payable	145,106	177,380
Accrued salary, bonus, sabbatical, vacation & other benefits	84,767	72,589
Customer deposits, prepayments & refunds payable	59,633	28,384
Unredeemed gift cards	39,609	40,865
Sales, value added, payroll & property & taxes payable	29,409	31,188
Accrued workers compensation & medical costs	25,244	31,609
Accrued dividends	11,128	9,842
Loyalty program reward certificates	9,106	9,840
Accrued royalties	5,032	3,720
Accrued interest	3,281	15,457
Lease termination & other store closure costs	427	4,834
Other accrued expenses & current liabilities	17,901	19,571
Income taxes payable	6,121	1,262
Current portion of long-term debt	7,000	13,379
Total current liabilities	443,764	459,920
Term loan	990,465	1,042,660
Senior notes	421,209	575,000
Less: deferred financing costs related to the term loan & senior notes	(14,866)	(22,131)
Total long-term debt	1,396,808	1,595,529
Less: current portion of long-term debt	7,000	13,379
Long-term debt, net	1,389,808	1,582,150
Non-current deferred & other income tax liabilities	95,314	92,079
Deferred rent & landlord incentives	60,136	61,215
Unfavorable lease liabilities	2,910	4,693
Other deferred taxes & other liabilities	5,831	5,433
Total liabilities	1,997,763	2,205,490
Common stock	492	487
Capital in excess of par	491,648	470,801
Retained earnings (accumulated deficit)	(479,166)	(538,823)
Foreign currency translation	(11,116)	(40,205)
Interest rate swap	145	(82)
Pension plan	189	204
Accumulated other comprehensive income (loss)	(10,782)	(40,083)
Total shareholders' equity (deficit)	2,192	(107,618)

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Tailored Brands Inc common.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.18	02/21/2016	03/15/2016	03/25/2016
06/10/2016	0.18	04/07/2016	06/14/2016	06/24/2016
09/09/2016	0.18	06/20/2016	09/13/2016	09/23/2016
12/09/2016	0.18	09/27/2016	12/13/2016	12/23/2016

03/10/2017	0.18	01/17/2017	03/14/2017	03/24/2017
06/09/2017	0.18	03/17/2017	06/13/2017	06/23/2017
09/11/2017	0.18	06/16/2017	09/12/2017	09/22/2017
12/11/2017	0.18	09/14/2017	12/12/2017	12/22/2017
03/16/2018	0.18	01/29/2018	03/19/2018	03/29/2018

Annual Dividends:

1. Tailored Brands Inc common.

2016	0.72	2017	0.72	2018	0.18
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TALLGRASS ENERGY GP LP

Merger Development On Mar. 26, 2018, Co., Tallgrass Equity, LLC ("Tallgrass Equity"), Tallgrass Energy Partners, LP (the "Partnership"), Razor Merger Sub, LLC, a wholly-owned subsidiary of the Partnership ("Merger Sub"), and Tallgrass MLP GP, LLC, ("TEP GP"), entered into a definitive Agreement and Plan of Merger ("Merger Agreement"). Subject to the satisfaction or waiver of certain conditions in the Merger Agreement, Merger Sub will merge with and into the Partnership, with the Partnership surviving the merger as a wholly-owned subsidiary of Tallgrass Equity and its subsidiaries (the "Merger"). At the effective time of the Merger (the "Effective Time"), each issued and outstanding common unit representing a limited partner interest in the Partnership (collectively, the "Partnership Common Units"), except for any Partnership Common Unit held by Tallgrass Equity, Tallgrass Equity Investments, LLC, a wholly-owned subsidiary of Tallgrass Equity, or the Partnership, will be converted into the right to receive 2.0 Class A shares representing limited partner interests in Co. (collectively, "Co. Class A Shares"). No fractional Co. Class A Shares will be issued in the Merger. All fractional Co. Class A Shares that a holder of Partnership Common Units ("Partnership Unitholder") would otherwise be entitled to receive as consideration in the Merger (after taking into account all Partnership Common Units held by such Partnership Unitholder) will be aggregated and then, if a fractional Co. Class A Share results from that aggregation, will be rounded up to the nearest whole Co. Class A Share. The merger is expected to close by the end of the second quarter of 2018.

TALLGRASS ENERGY PARTNERS LP

Merger Development On Mar. 26, 2018, Tallgrass Energy GP, LP ("TEGP"), Tallgrass Equity, LLC ("Tallgrass Equity"), Co., Razor Merger Sub, LLC, a wholly-owned subsidiary of Co. ("Merger Sub"), and Tallgrass MLP GP, LLC, ("TEP GP"), entered into a definitive Agreement and Plan of Merger ("Merger Agreement"). Subject to the satisfaction or waiver of certain conditions in the Merger Agreement, Merger Sub will merge with and into Co., with Co. surviving the merger as a wholly-owned subsidiary of Tallgrass Equity and its subsidiaries (the "Merger"). At the effective time of the Merger (the "Effective Time"), each issued and outstanding common unit representing a limited partner interest in Co. (collectively, "Co. Common Units"), except for any Co. Common Unit held by Tallgrass Equity, Tallgrass Equity Investments, LLC, a wholly-owned subsidiary of Tallgrass Equity, or Co., will be converted into the right to receive 2.0 Class A shares representing limited partner interests in TEGP (collectively, the "TEGP Class A Shares"). No fractional TEGP Class A Shares will be issued in the Merger. All fractional TEGP Class A Shares that a holder of Co. Common Units ("Partnership Unitholder") would otherwise be entitled to receive as consideration in the Merger (after taking into account all Co. Common Units held by such Co. Unitholder) will be aggregated and then, if a fractional TEGP Class A Share results from that aggregation, will be rounded up to the nearest whole TEGP Class A Share. The merger is expected to close by the end of the second quarter of 2018.

TARGETED MICROWAVE SOLUTIONS INC

Stock Interest Change Development On Mar. 27, 2018, Co. announced the settlement of US\$2,686,650 of debt owing to Satellite Overseas (Holdings) Limited ("SOHL") and Dr. James Young, the CEO of Co. A total of 66,204,429 common shares (39,834,828 to SOHL and 26,369,601 to Dr. Young) was issued by Co. at a deemed price of C\$0.05 per share in settlement of the debt. Following completion of the share issuances, based on information available to Co., Dr. Young owned or controlled 27,281,611 shares, representing 24.14% of the outstanding shares, and SOHL owned or controlled 55,981,161 shares, representing 49.53% of the outstanding shares.

TERRA NITROGEN COMPANY LP

Sale Completed On Apr. 2, 2018, Co. was acquired by CF Industries Holdings Inc in exchanged for \$84.033 in cash for each of Co.'s common unit shares.

THERALASE TECHNOLOGIES INC

Filing of a US Patent On Mar. 27, 2018, Co. announced the filing of a US patent application detailing the discovery of a

significant increase in the destruction of cancer cells, when Co.'s patented anti-cancer technology is combined with cannabinoids.

TILLY'S INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	576,899	568,952	550,991
Cost of goods sold (includes buying, distribution, & occupancy costs)	401,529	400,493	383,745
Gross profit	175,370	168,459	167,246
Selling, general & administrative expenses	151,384	149,129	149,150
Operating income (loss)	23,986	19,330	18,096
Other income (expense), net	1,223	418	52
Income (loss) before income taxes	25,209	19,748	18,148
Current federal income tax expense (benefit)	6,236	7,939	7,614
Current state income tax expense (benefit)	1,304	1,602	1,439
Total current income tax expense (benefit)	7,540	9,541	9,053
Deferred federal income tax expense (benefit)	2,436	(1,121)	1,105
Deferred state income tax expense (benefit)	533	(82)	449
Total deferred income tax expense (benefit)	2,969	(1,203)	1,554
Income tax expense (benefit)	10,509	8,338	10,607
Net income	14,700	11,410	7,541
Weighted average shares outstanding - basic	28,804	28,496	28,332
Weighted average shares outstanding - diluted	29,074	28,529	28,402
Year end shares outstanding	29,115	28,763	28,474
Net earnings per share - basic	\$0.51	\$0.40	\$0.27
Net earnings per share - diluted	\$0.51	\$0.40	\$0.27
Number of full time employees	1,400	1,400	1,400
Number of part time employees	3,300	3,500	3,500
Number of class A common stockholders	6	12	49
Number of class B common stockholders	6	6	6
Number of common stockholders	...	...	55

□ As is; □ Approximately; □ As of March 10, 2017; □ As of March 28, 2018; □ As of March 24, 2016

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	53,202	78,994
Marketable securities	82,750	54,923
Credit & debit card receivables	2,480	2,450
Tenant allowances due from landlords	1,004	14
Vendor receivables	874	1,807
Less: allowance for doubtful accounts	6	282
Receivables	4,352	3,989
Merchandise inventories	53,216	47,768
Prepaid rent	7,095	7,507

Prepaid maintenance agreements	999	690
Prepaid insurance	673	504
Other prepaid expenses & other current assets	767	840
Total current assets	203,054	195,215
Leasehold improvements	132,428	137,287
Furniture & fixtures	43,983	43,160
Computer hardware & software	37,722	30,091
Machinery & equipment	31,509	31,089
Vehicles	1,891	1,821
Construction in progress	1,854	2,273
Building under capital lease	...	7,840
Gross property & equipment	249,387	253,561
Less: accumulated depreciation	166,066	164,342
Property & equipment, net	83,321	89,219
Other assets	3,736	6,072
Total assets	290,111	290,506
Accounts payable	21,615	17,584
Loss contingencies	6,466	2,198
Sales & use taxes payable	2,192	5,730
Accrued construction	2,075	484
Accrued freight	1,997	2,884
Accrued merchandise returns	1,133	1,078
Income taxes payable	343	4,374
Other accrued expenses	8,525	7,124
Deferred revenue	10,879	10,203
Accrued compensation & benefits	6,119	7,259
Dividends payable	29,067	...
Current portion of deferred rent	5,220	5,643
Current portion of capital lease obligation	...	835
Total current liabilities	95,631	65,396
Long-term portion of deferred rent	31,340	35,890
Other long-term liabilities	2,715	...
Total long-term liabilities	34,055	35,890
Total liabilities	129,686	101,286
Common stock (class A)	15	14
Common stock (class B)	14	15
Additional paid-in capital	143,984	138,102
Retained earnings (accumulated deficit)	16,398	51,023
Accumulated other comprehensive income (loss)	14	66
Total stockholders' equity	160,425	189,220

Recent Dividends:

1. Tilly's Inc class B common.

No dividends paid.

2. Tilly's Inc class A common.

No dividends paid.

Annual Dividends:

1. Tilly's Inc class B common.

No dividends paid.

2. Tilly's Inc class A common.

No dividends paid.

TITAN MEDICAL INC

Offering On Apr. 3, 2018, Co. announced that it has filed and been receipted for a final short form prospectus (the "Final Prospectus") in connection with the marketed offering (the "Offering") of units of Co. (the "Units") for minimum gross proceeds of C\$10,000,000 and maximum gross proceeds of C\$15,000,000. Pursuant to the Offering, Co. will issue Units at a price of C\$0.30 per Unit. Each Unit is comprised of one common share of Co. (a "Common Share") and one Common Share purchase warrant of Co. (a "Warrant"). Each Warrant is exercisable for one Common Share at a price of C\$0.35 for a period of 5 years following the initial closing date of the Offering. The Offering will be undertaken on a best efforts basis pursuant to the terms and conditions

of an agency agreement dated Apr. 3, 2018 between Co. and Bloom Burton Securities Inc. (the "Agent"). In connection with the Offering, the Agent will be paid a cash commission equal to 7.0% of the gross proceeds of the Offering and it will be issued that number of non-transferable broker warrants exercisable for Common Shares equal to 7.0% of the number of Units sold in the Offering (in each case excluding any Units sold to certain excluded subscribers). The Agent has been granted the option to offer for sale additional Units (the "Over-Allotment Units") at the price issued under the Offering and/or additional Warrants (the "Over-Allotment Warrants") at a price of C\$0.17 per Over-Allotment Warrant, exercisable in whole or in part at any time and from time to time on the first Closing Date or up to 30 days following the first Closing Date, so long as the aggregate number of Over-Allotment Units and Over-Allotment Warrants does not exceed 15% of the number of Units issued under the Offering. It is expected that closing of the Offering will occur on or about Apr. 10, 2018, or such other date or dates as Co. and the Agent may agree. The net proceeds of the Offering (the "Net Proceeds") will be used to fund continued development work in connection with Co.'s SPORT Surgical System, as well as for working capital and other general corporate purposes.

TITAN MEDICAL INC

U.S. Patent Granted On Mar. 27, 2018, Co. announced that it has been granted U.S. Patent No. 9,925,014, titled "Actuator and Drive for Manipulating a Tool." This patent is a continuation patent from previously issued U.S. Patent No. 9,629,688 and covers Co.'s innovative single-port multi-articulated instrument design and, specifically, an orthogonally actuated instrument interface.

TJX COMPANIES, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	35,864,664	33,183,744	30,944,938
Cost of sales, including buying & occupancy costs	25,502,167	23,565,754	22,034,523
Selling, general & administrative expenses	6,375,071	5,768,467	5,205,715
Impairment of goodwill & other long-lived assets, related to Sierra Trading Post (STP)	99,250	...	...
Gain (loss) on early extinguishment of debt	...	51,773	...
Pension settlement charge	...	31,173	...
Interest expense	69,237	69,219	68,253
Capitalized interest	4,942	7,548	7,984
Interest income	32,707	18,137	13,869
Interest income (expense), net	(31,588)	(43,534)	(46,400)
Income (loss) before provision for income taxes - United States	3,255,057	3,196,370	3,102,304
Income (loss) before provision for income taxes - foreign	601,531	526,673	555,996
Income (loss) before provision for income taxes	3,856,588	3,723,043	3,658,300
Current provision for (benefit from) income taxes - federal	1,063,141	1,068,778	992,094
Current provision for (benefit from) income taxes - state	160,650	213,505	208,357
Current provision for (benefit from) income taxes - foreign	161,974	148,367	149,408
Deferred provision for (benefit from) income taxes -			

federal	(164,523)	(3,107)	34,620
Deferred provision for (benefit from) income taxes - state	27,595	(10,583)	(9,979)
Deferred provision for (benefit from) income taxes - foreign	(197)	7,849	6,142
Provision for (benefit from) income taxes	1,248,640	1,424,809	1,380,642
Net income (loss)	2,607,948	2,298,234	2,277,658
Weighted average shares outstanding - basic	636,827	655,647	673,484
Weighted average shares outstanding - diluted	646,105	664,432	683,251
Year end shares outstanding	628,009	646,319	663,496
Cash dividends declared per share	\$1.25	\$1.04	\$0.84
Net earnings (loss) per share - basic	\$4.10	\$3.51	\$3.38
Net earnings (loss) per share - diluted	\$4.04	\$3.46	\$3.33
Total number of employees	249,000	235,000	216,000
Number of common stockholders	2,260	122,400	152,500
Foreign currency translation adjustments	211,752	(52,611)	(143,923)

53 weeks; Approximately; As of February 3, 2018; As is

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	2,758,477	2,929,849
Short-term investments	506,165	543,242
Accounts receivable, net	327,166	258,831
Merchandise inventories	4,187,243	3,644,959
Prepaid expenses & other current assets	706,676	373,893
Total current assets	8,485,727	7,750,774
Land & buildings	1,355,777	1,247,585
Leasehold costs & improvements	3,254,830	2,884,054
Furniture, fixtures & equipment	5,357,701	4,871,764
Total property at cost	9,968,308	9,003,403
Less accumulated depreciation & amortization	4,962,255	4,470,509
Net property at cost	5,006,053	4,532,894
Non-current deferred income taxes, net	6,558	6,193
Goodwill	100,069	195,871
Other assets	459,608	398,076
Total assets	14,058,015	12,883,808
Accounts payable	2,488,373	2,230,904
Employee compensation & benefits, current	686,294	630,049
Dividends payable	199,029	170,490
Accrued capital additions	90,336	111,963
Rent, utilities & occupancy, including real estate taxes	234,183	214,001
Merchandise credits & gift certificates	399,482	362,473
Insurance	87,546	84,363
Sales tax collections & value added taxes	200,005	199,602
All other current liabilities	626,086	547,523
Federal, state & foreign income taxes payable	114,203	206,288
Total current liabilities	5,125,537	4,757,656
Employee compensation & benefits, long term	442,624	471,728
Accrued rent	263,178	231,681
Landlord allowances	88,747	77,887

Income taxes payable	176,772	...
Tax reserve, long term	44,753	36,713
Financing lease obligations	221,917	176,232
Asset retirement obligation	49,266	45,573
All other long-term liabilities	33,248	34,140
Non-current deferred income taxes, net	233,057	314,000
Senior unsecured notes	2,243,113	2,242,248
Debt issuance cost	(12,506)	(14,649)
Common stock	628,009	646,319
Foreign currency translation	(280,051)	(491,803)
Deferred benefit costs	(159,562)	(199,481)
Cash flow hedge on debt	(2,246)	(2,942)
Accumulated other comprehensive income (loss)	(441,859)	(694,226)
Retained earnings (accumulated deficit)	4,962,159	4,558,506
Total shareholders' equity	5,148,309	4,510,599

Recent Dividends:

1. TJX Companies, Inc. common.

No dividends paid.

Annual Dividends:

1. TJX Companies, Inc. common.

No dividends paid.

TOR MINERALS INTERNATIONAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
Net sales	38,966,000	38,456,000	37,059,000
Cost of sales	35,412,000	33,361,000	35,183,000
Gross margin	3,554,000	5,095,000	1,876,000
Technical services & research & development	199,000	199,000	178,000
Selling, general & administrative expenses	4,682,000	4,154,000	4,481,000
Gain (loss) on disposal of assets	(15,000)	(2,000)	...
Loss on impairment of assets	...	...	2,950,000
Operating income (loss)	(1,342,000)	740,000	(5,733,000)
Interest expense	112,000	177,000	208,000
Gain (loss) on foreign currency exchange rate	(26,000)	(50,000)	(137,000)
Other income (expense), net	30,000	38,000	24,000
Total other income (expense)	(108,000)	(189,000)	(321,000)
Income (loss) before income tax - domestic	(708,000)	(537,000)	(1,078,000)
Income (loss) before income tax - foreign	(742,000)	1,088,000	(4,976,000)
Income (loss) before income tax	(1,450,000)	551,000	(6,054,000)
Current state income tax expense (benefit)	2,000	4,000	5,000
Current foreign income tax expense (benefit)	(218,000)	247,000	(73,000)
Current income tax expense (benefit)	(216,000)	251,000	(68,000)
Deferred federal income tax expense (benefit)	(102,000)	(140,000)	(318,000)
Deferred foreign income tax expense (benefit)	4,000	(4,000)	696,000
Deferred income tax expense (benefit)	(98,000)	(144,000)	378,000

Income tax expense (benefit).....	(314,000)	107,000	310,000
Net income (loss)	(1,136,000)	444,000	(6,364,000)
Weighted average shares outstanding - basic	3,542,000	3,376,000	3,014,000
Weighted average shares outstanding - diluted	3,542,000	3,454,000	3,014,000
Year end shares outstanding	3,542,000	3,542,000	3,014,000
Net income (loss) per share - basic	\$(0.32)	\$0.13	\$(2.11)
Net income (loss) per share - diluted	\$(0.32)	\$0.13	\$(2.11)
Number of full time employees.....	45	45	32
Other number of employees.....	80	82	71
Number of common stockholders.....	□44	□□48	□□48
Foreign currency translation adjustments	1,586,000	(496,000)	(3,025,000)

□ As of March 27, 2018; □ Approximately; □ As of February 28, 2017; □ As of February 29, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
Cash & cash equivalents	3,609,000	3,716,000
Trade accounts receivable, gross	4,493,000	3,659,000
Less: reserve for doubtful accounts	□170,000	□102,000
Trade accounts receivable, net	4,323,000	3,557,000
Raw materials	3,205,000	5,235,000
Work in progress	1,446,000	1,636,000
Finished goods	4,087,000	4,587,000
Supplies	844,000	717,000
Less: inventory reserve	446,000	399,000
Inventories, net	9,136,000	11,776,000
Other current assets	848,000	742,000
Total current assets	17,916,000	19,791,000
Land	324,000	292,000
Office buildings	4,785,000	4,280,000
Production facilities	11,509,000	10,734,000
Machinery & equipment	27,492,000	24,492,000
Furniture & fixtures	1,892,000	1,706,000
Less accumulated depreciation	29,503,000	25,968,000
Construction in progress	1,890,000	371,000
Property, plant & equipment, net	18,389,000	15,907,000
Deferred tax asset, foreign	20,000	27,000
Other assets	4,000	4,000
Total assets	36,329,000	35,729,000
Accounts payable	2,672,000	2,122,000
Accrued expenses	1,232,000	1,136,000
Notes payable under lines of credit	36,000	...
Export credit refinancing facility .....	...	206,000
Current maturities - capital leases	34,000	...
Current maturities of long-term debt - financial institutions	1,039,000	1,142,000
Total current liabilities	5,013,000	4,606,000
Secured fixed rate Euro term notes payable	1,416,000	1,387,000
Secured variable rate Euro term note payable	1,692,000	1,978,000
Secured Malaysian Ringgit term notes payable	309,000	502,000
Less: current maturities	1,039,000	1,142,000
Long-ter debt - capital leases	65,000	...
Deferred tax liability, domestic	21,000	127,000
Total liabilities	7,477,000	7,458,000

Common stock	4,426,000	4,426,000
Additional paid-in capital	30,675,000	30,544,000
Retained earnings (accumulated deficit)	(5,957,000)	(4,821,000)
Accumulated other comprehensive income (loss)	(292,000)	(1,878,000)
Total shareholders' equity	28,852,000	28,271,000

□ Approximately

Recent Dividends:

1. TOR Minerals International Inc common.

No dividends paid.

2. TOR Minerals International Inc series A 6% convertible preferred.

No dividends paid.

Annual Dividends:

1. TOR Minerals International Inc common.

No dividends paid.

2. TOR Minerals International Inc series A 6% convertible preferred.

No dividends paid.

TOYS R US INC.

Bankruptcy Proceedings On Mar. 26, 2018, the U.S. Bankruptcy Court approved Co.'s motion for entry of an order establishing bidding procedures and approving the sale of certain real property and leases. As previously reported, "As the Debtors will no longer be operating stores at the Initial Closing Stores, the Debtors now seek entry of an order approving the Bidding Procedures to capitalize on those assets. In conjunction with the store performance analysis and Initial Store Closings, the Debtors and their affiliates also engaged Cushman & Wakefield and A&G to perform appraisals (the 'Appraisals') of their owned real property and unexpired real property leases (collectively, the 'Real Estate Assets')." The motion continues, "The Bidding Procedures contemplate that the Debtors, in consultation with the Consultation Parties, would be authorized, but not obligated, in an exercise of their business judgment, to agree to reimburse the reasonable and documented out-of-pocket fees and expenses of one or more Qualified Bidder (each, an 'Expense Reimbursement'), and/or agree to pay one or more Qualified Bidders a 'work fee' or other similar cash fee (each, a 'Work Fee') if the Debtors reasonably determine in their business judgment that any such Expense Reimbursement or Work Fee will encourage one or more parties to submit a Qualified Bid or result in a competitive bidding and Auction process." The order implements the following general timeline: Mar. 26, 2018 deadline to submit qualified competing bids; a Mar. 29, 2018 auction, if necessary, followed by an Apr. 12, 2018 sale hearing.

TRUE LEAF MEDICINE INTERNATIONAL LTD

Official Changes On Mar. 27, 2018, Co. announced the appointment of Dr. Chris Spooner as Chief Scientific Officer, and the appointment of Dr. Caroline MacCallum and Dr. Zeid Mohamedali to Co.'s Medical Advisory Board.

TYSON FOODS INC

Acquisition Completed On Apr. 2, 2018, Co.'s subsidiary acquired from The Andersons, Inc. its grain elevators in Humboldt, Kenton and Dyer, Tennessee. Terms of the transaction were not disclosed.

UNITED HEALTH PRODUCTS INC

New Accountant On Mar. 29, 2018, Pritchett, Siler and Hardy P.C. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Haynie & Company as its new independent public accounting firm.

US GEOTHERMAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	□2016	□2015
		(revised)	(revised)
Plant revenues - energy sales	31,660,437	31,142,012	30,842,196
Plant revenues - energy credit sales	396,350	339,663	357,902
Total plant operating revenues	32,056,787	31,481,675	31,200,098
Plant expenses - plant production expenses	13,137,847	10,069,933	9,572,707
Plant expenses - depreciation & amortization	6,480,592	6,377,396	6,299,405
Total plant			

operating expenses	19,618,439	16,447,329	15,872,112
Corporate administration expenses	1,252,345	1,313,524	1,087,675
Professional & management fees	895,925	1,615,770	1,067,939
Salaries & related costs .....	...	...	1,774,277
Stock option compensation .....	...	...	750,794
Stock compensation (restricted shares) .....	...	...	357,034
Employee compensation	3,946,898	3,035,074	2,882,105
Promotion expense	204,651	376,426	215,591
Exploration costs	47,844	39,091	82,316
Operating income	6,090,685	8,654,461	9,992,360
Interest expense	4,759,448	4,425,167	3,797,155
Other income (expenses)	80,324	(68,946)	141,293
Income before income taxes - United States	1,577,975	4,335,369	6,543,299
Income (loss) before income taxes - Foreign	(166,414)	(175,021)	(206,801)
Income (loss) before income tax expense	1,411,561	4,160,348	6,336,498
Current income taxes - United States	3,000	...	...
Current income taxes	3,000	...	...
Deferred income taxes - United States	1,860,000	...	...
Deferred income taxes	1,860,000	...	...
Income tax expense (benefit)	1,863,000	575,000	1,386,000
Net income (loss)	(451,439)	3,585,348	4,950,498
Net income (loss) attributable to the non-controlling interests	(1,816,542)	(3,122,017)	(3,103,269)
Net income (loss) attributable to U.S. Geothermal Inc.	(2,267,981)	463,331	1,847,229
Weighted average shares outstanding - basic	19,135,822	18,665,808	□17,828,469
Weighted average shares outstanding - diluted	19,135,822	19,255,891	□18,052,267
Year end shares outstanding	19,449,984	18,970,445	□17,933,571
Net income (loss) per share - basic	\$(0.12)	\$0.02	□\$0.10
Net income (loss) per share - diluted	\$(0.12)	\$0.02	□\$0.10
Number of full time employees	48	48	48
Number of part time employees	1	1	1
Total number of employees .....	...	...	49
Number of beneficiary stockholders	□□12,400	□□16,250	□□17,000

□ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-6 stock split, November 10, 2016; □ Approximately; □ As of March 1, 2018; □ As of March 1, 2017; □ As of March 6, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	□2016
		(revised)
Cash & cash equivalents	16,648,419	15,287,144
Restricted cash & security bonds	7,532,683	8,527,462
Trade accounts receivable	3,861,559	4,102,018

Other current assets	1,595,824	1,664,866
Total current assets	29,638,485	29,581,490
Restricted cash & security bond reserves	16,028,722	20,111,350
Land	3,135,293	3,116,262
Power production plant	159,701,163	159,876,162
Grant proceeds for power plants	(52,965,236)	(52,965,236)
Wells	72,619,263	71,340,305
Grant proceeds for wells	(3,464,555)	(3,464,555)
Furniture & equipment	4,816,900	4,491,058
Property, plant & equipment, gross	183,842,828	182,393,996
Less: accumulated depreciation	43,529,243	37,216,385
Construction in progress	28,376,748	25,123,738
Property, plant & equipment, net	168,690,333	170,301,349
Intangible assets, net	14,902,458	15,084,143
Net deferred income tax asset	6,483,000	8,346,000
Total assets	235,742,998	243,424,332
Accounts payable & accrued liabilities	2,735,035	2,255,710
Employee severance liability	1,250,747	...
Accounts payable & accrued liabilities	3,985,783	2,255,710
Current portion of notes payable	4,125,474	4,259,595
Total current liabilities	8,111,257	6,515,305
Asset retirement obligations	1,257,720	1,219,903
Notes payable, less current portion	97,475,123	104,131,086
Total long-term liabilities	98,732,843	105,350,989
Total liabilities	106,844,100	111,866,294
Capital stock	19,450	18,970
Additional paid-in capital	124,046,514	121,933,378
Retained earnings (accumulated deficit)	(19,242,281)	(16,974,300)
Total stockholders' equity (loss) before non-controlling interest	104,823,683	104,978,048
Non-controlling interests	24,075,215	26,579,990
Total stockholders' equity	128,898,898	131,558,038

[¶] Reclassified to conform with 2017 presentation; ^{¶¶} As reported by Company

Recent Dividends:

1. US Geothermal Inc common.
No dividends paid.

Annual Dividends:

1. US Geothermal Inc common.
No dividends paid.

USA COMPRESSION PARTNERS LP

Acquisition Completed On Apr. 2, 2018, Energy Transfer Equity, L.P. wholly-owned subsidiary, Energy Transfer Partners, L.P. (the "Partnership") and certain of its affiliates, sold all the issued and outstanding membership interests of CDM Resource Management LLC ("CDM") and CDM Environmental & Technical Services LLC ("CDM E&T") and, together with CDM, the "CDM Entities") to USA Compression Partners, LP ("USAC"), in exchange for aggregate consideration of approximately \$1,700,000,000 (the "Consideration"), consisting of (i) 19,191,351 common units representing limited partner interests in Co. ("Co. Common Units"), (ii) 6,397,965 Class B units representing limited partner interests in Co. ("Co. Class B Units") and (iii) \$1,232,000,000 in cash (including customary closing adjustments) (collectively, the "Contribution"). Co.'s Class B units issued to the Partnership would not pay quarterly cash distributions for the first four quarters following closing and would convert into Co. Common Units on a one-for-one basis after such time.

USA COMPRESSION PARTNERS LP

Stock Interest Change Development On Apr. 2, 2018, Energy Transfer Equity, L.P. (the "Partnership") acquired (i) all the outstanding limited liability company interests in USAC Compression GP, LLC ("USAC GP"), the general partner of Co., and (ii) 12,466,912 common units representing limited partner interests in Co. ("Co. Common Units") for cash consideration equal

to \$250,000,000 (the "GP Purchase"). Concurrently with the completion of the GP Purchase, and pursuant to that certain Equity Restructuring Agreement, dated as of Jan. 15, 2018, by and among the Partnership, USAC GP and Co., Co. cancelled its incentive distribution rights and converted its economic general partner interest into a non-economic general partner interest ("GP/IDR Restructuring" and, together with the GP Purchase, the "Transactions"), in exchange for the issuance of 8,000,000 Co. Common Units to USAC GP.

VAALCO ENERGY, INC.

Annual Meeting Development On Mar. 26, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on May 9, 2018, at 9:00 a.m. Central Time at The Houston Marriott Westchase Hotel, 2900 Briarpark Drive, Houston, TX, 77042.

VAALCO ENERGY, INC.

Stock Split Development On Mar. 26, 2018, Co. announced that during its General Meeting of Shareholders to be held on May 9, 2018, Co. will be asking its shareholders to approve an amendment to Co.'s Restated Certificate of Incorporation to effect (i) a reverse stock split of Co.'s issued and outstanding common stock, par value \$0.10 per share (the "Common Stock"), at a ratio between one-for-five and one-for-twenty, inclusive, such ratio to be determined by the Board of Directors (the "Board") at a later date, and (ii) a reduction in the number of authorized shares of Common Stock by a corresponding ratio.

VEEVA SYSTEMS INC

Annual Report

Consolidated Income Statement, Years Ended Jan. 31 (\$000):

	2018	2017 (revised)	2016 (revised)
Subscription services	554,446	434,316	316,314
Professional services & other revenues	131,125	109,727	92,907
Total revenues	685,571	544,043	409,221
Cost of subscription services	110,465	94,386	71,180
Cost of professional services & other cost of revenues	100,974	79,295	71,034
Total cost of revenues	211,439	173,681	142,214
Gross profit	474,132	370,362	267,007
Research & development	132,051	96,750	65,976
Sales & marketing	130,898	116,803	80,984
General & administrative expenses	60,391	48,841	41,458
Total operating expenses	323,340	262,394	188,418
Operating income (loss)	150,792	107,968	78,589
Foreign currency gain (loss)	1,177	(1,009)	(1,785)
Amortization of investment premiums	1,718	1,801	2,804
Interest income	8,383	4,477	4,617
Other income (expense), net	7,842	1,667	28
Income before income taxes - United States	133,035	97,981	82,331
Income before income taxes - Foreign	25,599	11,654	(3,714)
Income (loss) before income taxes	158,634	109,635	78,617
Current federal income taxes	5,315	36,004	26,919
Current state income taxes	209	4,924	2,897
Current foreign income taxes	8,022	4,976	826
Current income taxes	13,546	45,904	30,642
Deferred federal income taxes	3,884	(2,395)	(4,573)
Deferred state			
Income taxes	304	(338)	(209)
Deferred foreign income taxes	(1,066)	(2,340)	(1,703)
Deferred income taxes	3,122	(5,073)	(6,485)
Provision for income taxes	16,668	40,831	24,157
Net income (loss)	141,966	68,804	54,460
Undistributed earnings allocated to participating securities	...	3	47
Net income (loss) attributable to common stockholders	141,966	68,801	54,413
Weighted average shares outstanding - basic	140,311	135,698	132,020
Weighted average shares outstanding - diluted	153,681	147,578	144,977
Year end shares outstanding	142,069	137,887	133,545
Net earnings (loss) per share - basic	\$1.01	\$0.51	\$0.41
Net earnings (loss) per share - diluted	\$0.92	\$0.47	\$0.38
Total number of employees	2,171	1,794	1,474
Number of class A common stockholders	14	18	17
Number of class B common stockholders	68	100	122
Foreign currency translation adjustments	...	92	327

[¶] Reclassified to conform with 2017 presentation; ^{¶¶} Includes stock-based compensation - Cost of subscription services: \$1,448,000; ^{¶¶¶} Includes stock-based compensation - Cost of subscription services: \$1,109,000; ^{¶¶¶¶} Includes stock-based compensation - Cost of subscription services: \$563,000; ^{¶¶¶¶¶} Includes stock-based compensation - Cost of professional services and other revenues: \$8,476,000; ^{¶¶¶¶¶¶} Includes stock-based compensation - Cost of professional services and other revenues: \$6,002,000; ^{¶¶¶¶¶¶¶} Includes stock-based compensation - Cost of professional services and other revenues: \$17,782,000; ^{¶¶¶¶¶¶¶¶} Includes stock-based compensation - Research and development: \$11,937,000; ^{¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - Research and development: \$7,249,000; ^{¶¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - Sales and marketing: \$16,288,000; ^{¶¶¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - Sales and marketing: \$13,271,000; ^{¶¶¶¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - Sales and marketing: \$6,861,000; ^{¶¶¶¶¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - General and administrative: \$10,055,000; ^{¶¶¶¶¶¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - General and administrative: \$8,479,000; ^{¶¶¶¶¶¶¶¶¶¶¶¶¶¶¶} Includes stock-based compensation - General and administrative: \$5,727,000; ^{¶¶¶} As is

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):

	2018	2017 (revised)
Cash & cash equivalents	320,183	217,606
Short-term investments	441,779	301,266
Accounts receivable, gross	234,076	183,475
Less: allowance for doubtful accounts	345	659
Accounts receivable, net	233,731	182,816
Prepaid expenses & other current assets	12,443	10,177
Total current assets	1,008,136	711,865
Land	3,040	3,040
Building	20,984	20,984
Land improvements & building improvements	20,073	14,731
Equipment & computers	7,732	7,197
Furniture & fixtures	9,619	7,322
Leasehold improvements	3,637	2,615
Construction in progress	36	2,889
Property & equipment, gross	65,121	58,778

Less: accumulated depreciation	12,837	8,871
Property & equipment, net	52,284	49,907
Goodwill	95,804	95,804
Intangible assets, net	31,490	39,283
Deferred income taxes, noncurrent	3,490	16,784
Other long-term assets	5,804	4,057
Total assets	1,197,008	917,700
Accounts payable	6,944	5,677
Accrued commissions	3,565	3,754
Accrued bonus	3,068	2,333
Deferred compensation associated with Zinc		
Ahead	467	333
Accrued vacation	2,608	1,866
Payroll tax payable	3,580	1,402
Accrued other compensation & benefits	3,766	2,319
Accrued compensation & benefits	17,054	12,007
Accrued fees payable to salesforce.com	4,929	4,520
Accrued third-party professional services subcontractors fees	1,614	953
Taxes payable	3,009	2,663
Other accrued expenses	3,600	4,174
Accrued expenses & other current liabilities	13,152	12,310
Income tax payable	2,080	3,228
Deferred revenue	275,446	213,562
Total current liabilities	314,676	246,784
Deferred income taxes, noncurrent	3,828	12,974
Other long-term liabilities	6,977	4,964
Total liabilities	325,481	264,722
Class A common stock	1	1
Additional paid-in capital	515,272	440,677
Accumulated other comprehensive income (loss)	1,404	111
Retained earnings (accumulated deficit)	354,850	212,189
Total stockholders' equity (deficit)	871,527	652,978

Reclassified to conform with 2018 presentation

Recent Dividends:

- 1. **Veeva Systems Inc class A common.**
No dividends paid.
 - 2. **Veeva Systems Inc class B common.**
No dividends paid.
- Annual Dividends:**
- 1. **Veeva Systems Inc class A common.**
No dividends paid.
 - 2. **Veeva Systems Inc class B common.**
No dividends paid.

VICON INDUSTRIES INC

Stock Interest Change Development On Mar. 23, 2018, Cemtrex Inc. ("Cemtrex") acquired 7,284,824 shares of common stock and a warrant to purchase an additional 1,500,000 shares of common stock of Co., representing approximately 46% of the outstanding shares of common stock of Co., from former Co. shareholder NIL Funding Corp., in exchange of 1,012,625 shares of Cemtrex common stock.

VMWARE INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/02/18	02/03/17 (revised)	12/31/16 (revised)
License revenue	3,195,000	125,000	2,794,000
Services revenue	4,727,000	371,000	4,299,000
Total revenues	7,922,000	496,000	7,093,000
Cost of license revenues	157,000	13,000	159,000
Cost of services revenues	984,000	80,000	894,000
Research & development			

expenses	1,755,000	150,000	1,503,000
Sales & marketing expenses	2,593,000	231,000	2,357,000
General & administrative expenses	654,000	63,000	689,000
Realignment & loss on disposition	90,000	...	52,000
Operating income (loss)	1,689,000	(41,000)	1,439,000
Investment income	120,000	8,000	77,000
Interest expense	74,000	2,000	26,000
Other income (expense), net	66,000	1,000	(17,000)
Income before income taxes - Domestic	676,000	(51,000)	478,000
Income before income taxes - International	1,125,000	17,000	995,000
Income before income taxes	1,801,000	(34,000)	1,473,000
Current provision (benefit) for income taxes - federal	690,000	207,000	153,000
Deferred provision (benefit) for income taxes - federal	373,000	(234,000)	5,000
Total federal income taxes provision (benefit)	1,063,000	(27,000)	158,000
Current provision (benefit) for income taxes - state	6,000	16,000	14,000
Deferred provision (benefit) for income taxes - state	12,000	(21,000)	(5,000)
Total state income taxes provision (benefit)	18,000	(5,000)	9,000
Current provision (benefit) for income taxes - foreign	151,000	6,000	128,000
Deferred provision (benefit) for income taxes - foreign	(1,000)	...	(8,000)
Total foreign income taxes provision (benefit)	150,000	6,000	120,000
Income tax provision (benefit)	1,231,000	(26,000)	287,000
Net income (loss)	570,000	(8,000)	1,186,000
Weighted average shares outstanding - basic	406,738	408,625	420,520
Weighted average shares outstanding - diluted	413,368	408,625	423,994
Year end shares outstanding	403,775	410,060	408,351
Net income (loss) per share - basic	\$1.40	\$(0.02)	\$2.82
Net income (loss) per share - diluted	\$1.38	\$(0.02)	\$2.78
Total number of employees	17,700	17,900	17,900
Number of common class A stockholders	28	...	36
Number of common class B stockholders	1	...	1

For 34 days due to fiscal year end change; Reclassified to conform with 2018 presentation; Includes stock-based compensation - Cost of license revenues: \$2,000,000; Includes stock-based compensation - Cost of services revenues: \$50,000,000;

Includes stock-based compensation - Cost of services revenues: \$5,000; Includes stock-based compensation - Cost of services revenues: \$52,000,000; Includes stock-based compensation - Research & development: \$355,000,000; Includes stock-based compensation - Research & development: \$31,000,000; Includes stock-based compensation - Research & development: \$305,000,000; Includes stock-based compensation - Sales & marketing: \$197,000,000; Includes stock-based compensation - Sales & marketing: \$195,000,000; Includes stock-based compensation - General & administrative: \$79,000,000; Includes stock-based compensation - General & administrative: \$7,000,000; Includes stock-based compensation - General & administrative: \$82,000,000; As is; Approximately; As of March 20, 2018; As of February 17, 2017

Consolidated Balance Sheet, Years Ended (\$000):

	02/02/18	02/03/17 (revised)
Cash & cash equivalents	5,971,000	3,220,000
Short-term investments	5,682,000	5,173,000
Accounts receivable, gross	1,314,000	1,194,000
Reserve for doubtful accounts	2,000	2,000
Accounts receivable, net	1,312,000	1,192,000
Due from related parties, net	532,000	93,000
Other current assets	237,000	173,000
Total current assets	13,734,000	9,851,000
Equipment & software	1,262,000	1,273,000
Buildings & improvements	824,000	814,000
Furniture & fixtures	101,000	101,000
Construction in progress	129,000	38,000
Property & equipment, gross	2,316,000	2,226,000
Less: accumulated depreciation	1,242,000	1,184,000
Property & equipment, net	1,074,000	1,042,000
Other assets	323,000	249,000
Deferred tax assets	346,000	716,000
Intangible assets, net	548,000	507,000
Goodwill	4,597,000	4,032,000
Total assets	20,622,000	16,397,000
Accounts payable	15,000	53,000
Accrued employee related expenses	634,000	443,000
Accrued partner liabilities	251,000	249,000
Other accrued expenses	356,000	195,000
Accrued expenses & other	1,241,000	887,000
Unearned revenue	3,777,000	3,349,000
Total current liabilities	5,033,000	4,289,000
Nets payable to Dell Technologies Inc. ("Dell")	270,000	1,500,000
Unsecured senior notes	4,000,000	...
Less: unamortized discount	(8,000)	...
Less: unamortized debt issuance costs	(28,000)	...
Long-term debt	3,964,000	...
Unearned revenue	2,473,000	1,991,000
Income taxes payable	954,000	281,000
Other liabilities	152,000	120,000
Total liabilities	12,846,000	8,181,000
Class A common stock	1,000	1,000
Class B convertible common stock	3,000	3,000
Additional paid-in capital	844,000	1,843,000
Unrealized gains on available-for-sale securities	(15,000)	(6,000)
Unrealized gain (loss) on forward contracts	...	2,000
Accumulated other comprehensive income	(15,000)	(4,000)
Retained earnings (accumulated deficit)	6,943,000	6,373,000
Total VMware, Inc. stockholders' equity	7,776,000	8,216,000

Total stockholders' equity (deficit).....	7,776,000	8,216,000	
□ Reclassified to conform with 2018 presentation			

Recent Dividends:

1. VMware Inc class B convertible common.

No dividends paid.

2. VMware Inc class A common.

No dividends paid.

Annual Dividends:

1. VMware Inc class B convertible common.

No dividends paid.

2. VMware Inc class A common.

No dividends paid.

WALMART INC

Annual Report

Consolidated Income Statement, Years Ended Jan. 31

(\$000):

	2018	□2017 (revised)	□2016 (revised)
Net sales	495,761,000	481,317,000	478,614,000
Membership & other income	4,582,000	4,556,000	3,516,000
Total revenues	500,343,000	485,873,000	482,130,000
Cost of sales	373,396,000	361,256,000	360,984,000
Operating, selling, general & administrative expenses	106,510,000	101,853,000	97,041,000
Operating income (loss)	20,437,000	22,764,000	24,105,000
Interest expense on debt	1,978,000	2,044,000	2,027,000
Interest expense on capital lease & financing obligations	352,000	323,000	521,000
Interest income	152,000	100,000	81,000
Interest income (expense), net	(2,178,000)	(2,267,000)	(2,467,000)
Loss on extinguishment of debt	(3,136,000)	...	...
Income (loss) from continuing operations before income taxes - United States (U.S.)	10,722,000	15,680,000	16,685,000
Income (loss) from continuing operations before income taxes - non-U.S.	4,401,000	4,817,000	4,953,000
Income (loss) from continuing operations before income taxes	15,123,000	20,497,000	21,638,000
Current U.S. federal income taxes provision (benefit)	2,998,000	3,454,000	5,562,000
Current U.S. state & local income taxes provision (benefit)	405,000	495,000	622,000
Current international income taxes provision (benefit) ...	1,377,000	1,510,000	1,400,000
Current provision (benefit) for income taxes	4,780,000	5,459,000	7,584,000
Deferred U.S. federal income taxes provision (benefit)	(22,000)	1,054,000	(704,000)
Deferred U.S. state & local income taxes provision (benefit)	(12,000)	51,000	(106,000)
Deferred international			

income taxes provision (benefit) ...	(146,000)	(360,000)	(216,000)
Deferred provision (benefit) for income taxes	(180,000)	745,000	(1,026,000)
Provision (benefit) for income taxes	4,600,000	6,204,000	6,558,000
Consolidated net income (loss)	10,523,000	14,293,000	15,080,000
Less consolidated net income attributable to noncontrolling interest	(661,000)	(650,000)	(386,000)
Consolidated net income attributable to Walmart	9,862,000	13,643,000	14,694,000
Weighted average shares outstanding - basic	2,995,000	3,101,000	3,207,000
Weighted average shares outstanding - diluted	3,010,000	3,112,000	3,217,000
Year end shares outstanding	2,952,000	3,048,000	3,162,000
Net income (loss) per share - basic	\$3.29	\$4.40	\$4.58
Net income (loss) per share - diluted	\$3.28	\$4.38	\$4.57
Dividends declared per common share ...	\$2.04	\$2.00	\$1.96
Total number of employees	□□2,300,000	□□2,300,000	□□2,200,000
Number of common stockholders	□□229,858	□□236,471	□□243,327

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximate; □ As of March 28, 2018; □ As of March 29, 2017; □ As of March 28, 2016

Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):

	2018	□2017 (revised)
Cash & cash equivalents	6,756,000	6,867,000
Receivables, net	5,614,000	5,835,000
Inventories	43,783,000	43,046,000
Prepaid expenses & other current assets	3,511,000	1,941,000
Total current assets	59,664,000	57,689,000
Land	25,298,000	24,801,000
Buildings & improvements	101,155,000	98,547,000
Fixtures & equipment	52,695,000	48,998,000
Transportation equipment	2,387,000	2,845,000
Construction in progress	3,619,000	4,301,000
Property & equipment, at cost	185,154,000	179,492,000
Less: accumulated depreciation	77,479,000	71,782,000
Property & equipment, net	107,675,000	107,710,000
Property under capital lease & financing obligations	12,703,000	11,637,000
Less: accumulated amortization	5,560,000	5,169,000
Property under capital lease & financing obligations, net	7,143,000	6,468,000
Goodwill	18,242,000	17,037,000
Other assets & deferred charges	11,798,000	9,921,000
Total assets	204,522,000	198,825,000
Short-term borrowings	5,257,000	1,099,000
Accounts payable	46,092,000	41,433,000
Accrued wages & benefits	6,998,000	6,105,000
Self-insurance	3,737,000	3,922,000
Accrued non-income taxes	3,073,000	2,816,000
Deferred gift card revenue	2,017,000	1,856,000
Other accrued liabilities	6,297,000	5,955,000
Accrued income taxes	645,000	921,000
Long-term debt due within one year	3,738,000	2,256,000
Capital lease &		

financing obligations due within one year	667,000	565,000
Total current liabilities	78,521,000	66,928,000
Unsecured debt	33,897,000	38,132,000
Other debt	(114,000)	139,000
Less: amounts due within one year	3,738,000	2,256,000
Long-term capital lease & financing obligations	6,780,000	6,003,000
Deferred income taxes & other liabilities	8,354,000	9,344,000
Common stock	295,000	305,000
Capital in excess of par value	2,648,000	2,371,000
Retained earnings (accumulated deficit)	85,107,000	89,354,000
Currency translation & other	(12,136,000)	(14,507,000)
Net investment hedges	1,030,000	1,435,000
Unrealized gain on available-for-sale securities	1,646,000	145,000
Cash flow hedges	122,000	(315,000)
Minimum pension liability	(843,000)	(990,000)
Accumulated other comprehensive income (loss)	(10,181,000)	(14,232,000)
Total Walmart shareholders' equity	77,869,000	77,798,000
Noncontrolling interests	2,953,000	2,737,000
Total equity	80,822,000	80,535,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Walmart Inc common.

ExDate	Amt	Declared	Record	Payable
12/03/2014	0.48	02/20/2014	12/05/2014	01/05/2015
03/11/2015	0.49	02/19/2015	03/13/2015	04/06/2015
05/06/2015	0.49	02/19/2015	05/08/2015	06/01/2015
08/05/2015	0.49	02/19/2015	08/07/2015	09/08/2015
12/02/2015	0.49	02/19/2015	12/04/2015	01/04/2016
03/09/2016	0.50	02/18/2016	03/11/2016	04/04/2016
05/11/2016	0.50	02/18/2016	05/13/2016	06/06/2016
08/10/2016	0.50	02/18/2016	08/12/2016	09/06/2016
12/07/2016	0.50	02/18/2016	12/09/2016	01/03/2017
03/08/2017	0.51	02/21/2017	03/10/2017	04/03/2017
05/10/2017	0.51	02/21/2017	05/12/2017	06/05/2017
08/09/2017	0.51	02/21/2017	08/11/2017	09/05/2017
12/07/2017	0.51	02/21/2017	12/08/2017	01/02/2018
03/08/2018	0.52	02/20/2018	03/09/2018	04/02/2018

Annual Dividends:

1. Walmart Inc common.

2015	1.95	2016	1.99	2017	2.03
2018	1.03				

WHITING USA TRUST II

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
Income from net profits interest	6,727,000	1,548,000	10,161,000
General & administrative expenses	707,000	823,000	801,000
Proceeds from sale of oil & gas properties .....	...	389,000	...
Cash reserves used (withheld) for current Trust expenses	193,000	(95,000)	(11,000)
State income tax withholding	13,000	10,000	11,000
Distributable income	5,814,000	1,199,000	9,360,000
Year end units outstanding	18,400,000	18,400,000	18,400,000
Distributable income per unit	\$0.32	\$0.07	\$0.51
Number of			

unitholders	2	2	2	Commissions receivable	438,750	583,639
				Investments	71,500	71,500
				Furniture, fixtures &		
				equipment, at cost	3,655	3,655
				Accumulated depreciation		
				- furniture, fixtures &		
				equipment	2,924	2,193
				Building, at cost	1,252,176	1,252,166
				Accumulated depreciation		
				- building	374,434	342,312
				Other assets	230,371	238,397
				Total assets	2,148,973	2,452,934
				Accounts payable &		
				accrued liabilities	148,712	202,840
				Commissions payable	331,030	493,176
				Preferred dividends		
				payable	49,233	42,583
				Mortgage note	775,698	804,468
				Other liabilities	75,266	67,508
				Total liabilities	1,379,939	1,610,575
				Series A preferred stock	1,449	1,259
				Common stock	21,931	200,503
				Additional paid-in		
				capital	5,228,077	4,784,695
				Retained earnings		
				(accumulated deficit)	(4,282,593)	(3,944,268)
				Treasury stock, carried		
				at cost	199,830	199,830
				Total shareholders'		
				equity	769,034	842,359

Recent Dividends:**1. Whiting USA Trust II trust units.**

No dividends paid.

Annual Dividends:**1. Whiting USA Trust II trust units.**

No dividends paid.

WINNEBAGO INDUSTRIES, INC.**Earnings, 6 mos. to (Consol. - \$000):**

	02/24/18	02/25/17			
Total revenues	918,380	615,818			
Cost & expenses	847,965	556,625			
Operating income	66,427	46,775			
Interest expense	9,699	6,306			
Other income (expense), net	112	83			
Net before taxes	56,840	40,552			
Income taxes	16,794	13,536			
Net income	40,046	27,016			
Earnings common share					
Primary	\$1.27	\$0.91			
Fully Diluted	\$1.26	\$0.91			
Common Shares:					
Full Diluted	31,852	29,827			
Year-end	31,659	31,586			

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Woodstock Holdings Inc common.**

No dividends paid.

2. Woodstock Holdings Inc series A preferred.

No dividends paid.

Annual Dividends:**1. Woodstock Holdings Inc common.**

No dividends paid.

2. Woodstock Holdings Inc series A preferred.

No dividends paid.

WOODSTOCK HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	□2016	2015
		(revised)	(revised)
Commission revenue ..	5,729,839	5,763,667	6,609,001
Interest income	55,351	104,863	172,169
Other fees	925,000	988,273	1,146,136
Total operating			
income	6,710,190	6,856,803	7,927,306
Commissions to			
brokers	5,032,635	5,031,146	5,689,800
Selling, general &			
administrative			
expenses	1,940,336	2,154,788	2,301,398
Clearing costs	103,371	99,355	125,643
Interest expense	45,738	45,757	48,256
Total operating			
expenses	7,122,080	7,331,046	8,165,097
Forgiveness of debt ..	167,755	170,745	...
Total other income ...	167,755	170,745	...
Net income (loss)	(244,135)	(303,498)	(237,791)
Weighted average			
shares outstanding			
- basic	2,031,588	1,924,767	...
Weighted average			
shares outstanding			
- diluted	2,031,588	1,924,767	...
Year end shares			
outstanding	2,141,862	1,953,853	□1,899,603
Net earnings (loss)			
per share - basic	\$(0.17)	\$(0.20)	□\$(0.12)
Net earnings (loss)			
per share - diluted	\$(0.17)	\$(0.20)	□\$(0.12)
Number of full time			
employees	9	9	11

□ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-10 stock split, January 17, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	□2016
		(revised)
Cash & cash equivalents	454,791	573,064
Clearing deposit	75,088	75,018

*

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