

Tuesday, May 15, 2018

Volume 89 No. 5



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

AARON'S INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	954,809	844,554
Cost & expenses	444,737	396,067
Operating income	70,064	86,489
Interest income	202	974
Interest expense	4,326	5,815
Other income (expense), net	812	975
Net before taxes	66,752	82,623
Income taxes	14,506	29,323
Net income	52,246	53,300
Earnings common share		
Primary	\$0.75	\$0.75
Fully Diluted	\$0.73	\$0.74
Common Shares:		
Full Diluted	72,018	72,386
Year-end	70,174	70,643

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

	2018	2017
Assets:		
Cash & equivalents	189,410	
Inventories	1,132,096	
Current assets	1,505,175	
Net property & equip.	207,415	
Total assets	2,719,009	
Liabilities:		
Current liabilities	604,298	
Long-term debt	358,519	
Stockholders' equity	1,756,192	
Net current assets	900,877	

ABBOTT LABORATORIES

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Cost & expenses	6,198,000	6,055,000
Operating income	608,000	(242,000)
Interest expense	227,000	226,000
Other income (expense), net	19,000	1,166,000
Foreign currency	3,000	16,000
Net before taxes	431,000	736,000
Income taxes	22,000	350,000
Income contin. oper.	409,000	386,000
Net income	418,000	419,000
Earnings common share		
Primary	\$0.24	\$0.24
Fully Diluted	\$0.23	\$0.24
Common Shares:		
Full Diluted	1,765,278	1,735,195
Year-end	1,753,188	1,735,272

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

	2018	2017
Assets:		
Cash & equivalents	3,857,000	
Inventories	3,826,000	
Current assets	14,964,000	
Net property & equip.	7,659,000	
Total assets	70,908,000	
Liabilities:		
Current liabilities	9,010,000	
Long-term debt	21,154,000	
Stockholders' equity	31,399,000	
Net current assets	5,954,000	

ABBVIE INC

Co. Repurchasing Certain Securities On May 1, 2018, Co. announced that it has commenced a modified "Dutch auction" tender offer to purchase for cash up to \$7,500,000,000 of its common stock at a price not less than \$99.00 per share and not more than \$114.00 per share. Co. stockholders may tender

all or a portion of their shares at a price specified by the tendering stockholder within this range. When the tender offer expires, Co. will determine the lowest price within the range of prices specified above that allows Co. to purchase up to an aggregate of \$7,500,000,000 of its common stock.

ABBVIE INC

Earnings, 3 mos. to Mar 31(Consol. – \$Millions):

	2018	2017
Net Sales	7,934	6,538
Cost & expenses	5,031	4,131
Operating income	2,903	2,407
Interest income	58	26
Interest expense	309	273
Other income (expense), net	153	(61)
Foreign currency	(8)	(13)
Net before taxes	2,797	2,086
Income taxes	14	375
Net income	2,783	1,711
Balance for common	2,771	1,702
Earnings common share		
Primary	\$1.74	\$1.07
Fully Diluted	\$1.74	\$1.06
Common Shares:		
Full Diluted	1,596	1,603
Year-end	1,587	1,591

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

	2018	2017
Assets:		
Cash & equivalents	9,007	
Inventories	1,738	
Current assets	20,444	
Net property & equip.	2,828	
Total assets	69,342	
Liabilities:		
Current liabilities	17,058	
Long-term debt	30,906	
Stockholders' equity	3,553	
Net current assets	3,386	

ADVANCED MICRO DEVICES, INC.

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

	03/31/18	04/01/17
Total revenues	1,647,000	1,178,000
Cost & expenses	1,527,000	1,167,000
Operating income	120,000	11,000
Interest expense	31,000	32,000
Other income (expense), net	1,000	(5,000)
Equity earnings	1,000	2,000
Net before taxes	90,000	(26,000)
Income taxes	8,000	5,000
Net income	81,000	(33,000)
Earnings common share		
Primary	\$0.08	\$(0.04)
Fully Diluted	\$0.08	\$(0.04)
Common Shares:		
Full Diluted	1,039,000	939,000
Year-end	969,000	

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

	2018	2017
Assets:		
Cash & equivalents	1,045,000	
Inventories	715,000	
Current assets	2,751,000	
Net property & equip.	290,000	
Total assets	3,763,000	
Liabilities:		
Current liabilities	1,697,000	
Long-term debt	1,165,000	
Stockholders' equity	715,000	
Net current assets	1,054,000	

AERKOMM INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	03/31/18	12/31/17	03/31/17
Operating expenses	1,450,899	7,147,597	914,204
Total cost & expenses	1,450,899	7,147,597	914,204
Income (loss) from operations	(1,450,899)	(7,147,597)	(914,204)
Net non-operating income (loss)	(4,222)	23,652	25,529
Income (loss) before income taxes	(1,455,121)	(7,123,945)	(888,675)
Federal income taxes	...	3,033	...
State income taxes	2,400	800	800
Foreign income taxes	1,662	4,686	1,585
Income tax expenses (benefits)	4,062	8,519	2,385
Net income (loss)	(1,459,183)	(7,132,464)	(891,060)
Net income attributable to company	(1,459,183)	(7,132,464)	(891,060)
Weighted average shares outstanding			
- basic	41,460,097	40,821,495	40,157,026
Weighted average shares outstanding - diluted	41,460,097	40,821,495	40,157,026
Year end shares outstanding	41,449,735	41,418,665	41,418,665
Net income (loss) per common share - basic	\$(0.04)	\$(0.17)	\$(0.02)
Net income (loss) per common share - diluted	\$(0.04)	\$(0.17)	\$(0.02)
Number of full time employees	15	15	...
Number of part time employees	4	4	...
Total number of employees	19	19	...
Number of common stockholders	58	54	...

¹ From March 31, 2018; ² As of April 27, 2018; ³ Approximately; ⁴ As of April 26, 2018; ⁵ As of March 14, 2018

Consolidated Balance Sheet, Years Ended (\$):

	03/31/18	12/31/17
Cash	58,237	21,504
Satellite equipment for sale under construction	197,645	197,645
Parts	11,029	11,029
Supplies	5,468	5,540
Total inventories, gross	214,142	214,214
Allowance for inventory loss	5,468	5,540
Inventories	208,674	208,674
Prepaid expenses	543,852	543,642
Other receivables - related party	...	46,743
Other receivable - others	427,291	412,390
Other current assets	1,202	6,591
Total current assets	1,239,256	1,239,544

Computer software & equipment	122,085	119,903
Furniture & fixtures	10,006	10,006
Satellite equipment	274,410	275,410
Total property, plant & equipment, gross	407,501	405,319
Less: accumulated depreciation	119,782	100,592
Total property, plant & equipment before construction in progress, gross	287,719	304,727
Construction in progress	3,254,170	3,250,000
Net property & equipment	3,541,889	3,554,727
Intangible asset, net	3,753,750	3,877,500
Goodwill	1,450,536	1,450,536
Deposits - related party	2,542	2,396
Deposits - others	148,839	141,273
Total other assets	5,355,667	5,471,705
Total assets	10,136,812	10,265,976
Short-term bank loan	10,000	10,000
Short-term loan - related party	325,040	...
Accrued expenses	881,214	637,675
Other payable - related parties	1,299,578	1,082,395
Other payables - others	2,264,637	2,081,787
Total current liabilities	4,780,469	3,811,857
Restricted stock deposit liability	14	56
Total liabilities	4,780,483	3,811,913
Common stock	41,449	41,418
Additional paid-in capital	13,787,341	13,484,857
Subscribed capital	690,648	75,040
Subscriptions receivable	(559,608)	...
Retained earnings (accumulated deficit)	(8,602,971)	(7,143,788)
Accumulated other comprehensive income (loss)	(530)	(3,464)
Total stockholders' equity (deficiency)	5,356,329	6,454,063
Total equity	5,356,329	6,454,063

□ As reported by Company

Recent Dividends:

1. Aerkomm Inc common.
No dividends paid.

Annual Dividends:

1. Aerkomm Inc common.
No dividends paid.

AERKOMM INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Chen & Fan Accountancy Corporation, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of AERKOMM INC. AND SUBSIDIARIES (the "Company") as of March 31, 2018 and December 31, 2017 and 2016, the related consolidated statements of operations and comprehensive loss, changes in equity, and cash flows for the three-month period ended March 31, 2018 and each of the three 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 at March 18, 2018 and December 31, 2017 and 2016, and the results of its operations and its cash flows for the three-month period ended March 31, 2018 and 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 discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring loss from operations that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to this matter are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

AEROJET ROCKETDYNE HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	492,000	405,300
Cost & expenses	434,700	354,600
Operating income	39,600	34,400
Interest income	1,600	500
Interest expense	8,100	7,400
Other income (expense), net	(14,400)	(18,300)
Net before taxes	18,700	9,200
Income taxes	4,700	3,300
Net income	14,000	5,900
Balance for common	13,700	5,800
Earnings common share		
Primary	\$0.19	\$0.08
Fully Diluted	\$0.18	\$0.08
Common Shares:		
Full Diluted	74,700	72,300
Year-end	70,300	73,600

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

Assets:		
Cash & equivalents	432,800	2018
Inventories	18,000	2018
Current assets	1,045,600	2018
Net property & equip.	352,800	2018
Total assets	2,385,900	2018
Liabilities:		
Current liabilities	677,700	2018
Long-term debt	586,300	2018
Stockholders' equity	169,200	2018
Net current assets	367,900	2018

AES CORP.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	2,740,000	2,581,000
Cost & expenses	2,140,000	2,078,000
Operating income	987,000	105,000
Interest income	76,000	63,000
Interest expense	281,000	287,000
Other income (expense), net	(169,000)	(88,000)
Gains or losses	791,000	(14,000)
Equity earnings	(11,000)	(7,000)
Foreign currency	(19,000)	(20,000)
Net before taxes	998,000	157,000
Income taxes	231,000	67,000
Income contin. oper.	778,000	97,000
Net income	777,000	98,000
Earnings common share		
Primary	\$1.04	\$(0.04)
Fully Diluted	\$1.03	\$(0.04)
Common Shares:		
Full Diluted	663,000	659,000
Year-end	661,364	660,109

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

Assets:		
Cash & equivalents	1,212,000	2018
Inventories	569,000	2018
Current assets	5,438,000	2018
Net property & equip.	20,688,000	2018
Total assets	32,573,000	2018
Liabilities:		
Current liabilities	4,876,000	2018
Long-term debt	17,661,000	2018
Stockholders' equity	3,193,000	2018
Net current assets	562,000	2018

AIR PRODUCTS & CHEMICALS INC

Acquisition Completed On May 7, 2018, Co. acquired the Coal Gasification Technology licensing business from Shell Global Solutions International B.V., a subsidiary of Royal Dutch Shell Plc., including Shell's associated patent portfolios for solids (coal and biomass) gasification and sharing of patent rights for residue and biomass gasification. Terms of the transaction were not disclosed.

AK STEEL HOLDING CORP.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	1,540,400	1,348,600
Operating income	63,600	129,700
Interest expense	37,600	39,400
Other income (expense), net	13,900	10,300
Net before taxes	39,900	100,600
Net income	44,800	100,600
Earnings common share		
Primary	\$0.09	\$0.27

Fully Diluted	\$0.09	\$0.26
Common Shares:		
Full Diluted	316,000	325,600
Year-end	315,280	325,600

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

Assets:		
Cash & equivalents	44,500	2018
Inventories	1,334,000	2018
Current assets	2,094,700	2018
Net property & equip.	1,951,000	2018
Total assets	4,457,700	2018
Liabilities:		
Current liabilities	1,002,400	2018
Long-term debt	2,103,300	2018
Stockholders' equity	(19,100)	2018
Net current assets	1,092,300	2018

ALERIS CORP

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	802,300	674,200
Cost & expenses	758,100	671,100
Operating income	44,200	3,100
Interest expense	33,800	27,100
Other income (expense), net	(400)	(500)
Net before taxes	10,000	(24,500)
Income taxes	5,400	10,700
Net income	4,600	(35,200)
Earnings common share		
Common Shares:		
Year-end	32,920	31,990

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

Assets:		
Cash & equivalents	79,100	2018
Inventories	675,700	2018
Current assets	1,199,600	2018
Net property & equip.	1,470,500	2018
Total assets	2,828,800	2018
Liabilities:		
Current liabilities	551,800	2018
Long-term debt	1,819,100	2018
Stockholders' equity	120,900	2018
Net current assets	647,800	2018

ALTERNATE HEALTH CORP

Spin-Off Development On May 1, 2018, Co. announced a proposed plan that it believes will substantially increase shareholder value through a spinoff of Co.'s blockchain payment systems, Alternate Health Labs subsidiary and other non-cannabis assets into a new corporation that will apply to be listed on a major American exchange. While still subject to board and regulatory approval, including shareholder approval if required, the plan would see all cannabis-specific assets remain in Co. This includes the subsidiaries of Alternate Health Inc., Alternate Medical Media, LLC, and Alternate Health Life Sciences, LLC. Alternate Health USA Inc. and Alternate Health Labs Inc. would be spun off to form a new public company, which would apply to be listed on an American exchange. Terms of the transaction were not disclosed.

AMERICAN AXLE & MANUFACTURING HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	1,858,400	1,049,900
Cost & expenses	1,657,700	936,400
Operating income	175,800	111,900
Interest expense	53,200	25,500
Other income (expense), net	(15,700)	(1,100)
Gains or losses	500	600
Net before taxes	107,400	85,900
Income taxes	17,900	7,500
Net income	89,500	78,400
Balance for common	87,200	76,500
Earnings common share		
Primary	\$0.78	\$1.00
Fully Diluted	\$0.78	\$0.99
Common Shares:		
Full Diluted	111,900	77,000
Year-end	111,700	76,900

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

Assets:		
Cash & equivalents	340,700	2018
Inventories	403,300	2018
Current assets	2,155,100	2018
Net property & equip.	2,491,900	2018

Total assets	8,172,300
Liabilities:	
Current liabilities	1,349,900
Long-term debt	3,986,200
Stockholders' equity	1,682,800
Net current assets	805,200

AMERICAN CAMPUS COMMUNITIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	220,409	192,938
Cost & expenses	105,224	91,396
Operating income	50,406	49,219
Net before taxes	26,531	34,706
Income taxes	281	257
Net income	26,250	34,449
Earnings common share		
Primary	\$0.19	\$0.25
Fully Diluted	\$0.18	\$0.25
Common Shares:		
Full Diluted	137,500	133,986
Year-end	136,601	

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

	2018
Assets:	
Cash & equivalents	55,502
Current assets	93,713
Total assets	7,006,952
Liabilities:	
Current liabilities	52,932
Long-term debt	3,134,210
Stockholders' equity	3,456,503
Net current assets	40,781

AMETEK INC

Acquisition Completed On May 2, 2018, Co. acquired SoundCom Systems ("SoundCom"), a leader in the design, integration, installation, and support of clinical workflow and communication systems for healthcare facilities, educational institutions and corporations. SoundCom was a privately held company and is headquartered in Cleveland, OH. SoundCom has annual sales of approximately \$40,000,000. It joins Co. as part of its Electronic Instruments Group (EIG) - a leader in advanced analytical, monitoring, testing, calibrating and display instruments with annualized sales of \$2,900,000,000. Terms of the transaction were not disclosed.

AMETEK INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,172,647	1,007,682
Cost & expenses	914,479	790,235
Operating income	258,168	217,447
Interest expense	21,686	24,516
Other income (expense), net	(658)	(1,509)
Net before taxes	235,824	191,422
Income taxes	54,484	52,496
Net income	181,340	138,926
Earnings common share		
Primary	\$0.79	\$0.61
Fully Diluted	\$0.78	\$0.60
Common Shares:		
Full Diluted	232,965	231,004
Year-end	231,579	230,108

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

	2018
Assets:	
Cash & equivalents	556,776
Inventories	596,312
Current assets	1,960,205
Net property & equip.	492,350
Total assets	8,058,361
Liabilities:	
Current liabilities	1,159,923
Long-term debt	1,897,633
Stockholders' equity	4,204,397
Net current assets	800,282

AMNEAL PHARMACEUTICALS INC

Acquisition Completed On May 7, 2018, Co.'s wholly-owned subsidiary, Amneal Pharmaceuticals LLC, acquired 98% of the outstanding membership interests of Gemini Laboratories, LLC ("Gemini"), specialty pharmaceutical company dedicated to the development and commercialization of high-quality prescription products in various therapeutic areas, from its members (the "Gemini Sellers") in exchange for aggregate consideration consisting of: (i) \$40,000,000 in cash, (ii) \$77,200,000 in the form of a

promissory note with a six month maturity date (the "Promissory Note") issued by Amneal to the Gemini Sellers and (iii) certain assumed liabilities.

AMNEAL PHARMACEUTICALS INC

Merger Completed On May 4, 2018, Co.'s wholly-owned subsidiary, K2 Merger Sub Corp. ("Merger Sub"), merged with and into Impax Laboratories, Inc. ("Impax") (the "Impax Merger"), with Impax continuing as the Impax Merger as a direct wholly-owned subsidiary of Co. (ii) each share of Impax's common stock, par value \$0.01 per share ("Impax Common Stock"), issued and outstanding immediately prior to the Impax Merger, other than Impax Common Stock held by Impax in treasury, by Amneal Pharmaceuticals LLC ("Amneal") or by any of their respective subsidiaries, was converted into the right to receive one fully paid and non-assessable share of Class A common stock of Co., par value \$0.01 per share ("Class A Common Stock"), (iii) Impax was converted to a limited liability company pursuant to the General Corporation Law of the State of Delaware and the Delaware Limited Liability Company Act (the "Impax Conversion"), (iv) Co. has contributed to Amneal all of Co.'s equity interests in Impax, in exchange for common units of Amneal (the "Contribution"), (v) Co. has issued an aggregate number of shares of Class B common stock of Co., par value \$0.01 per share ("Class B Common Stock", and together with Class A Common Stock and Class B-1 common stock of Co., par value \$0.01 per share ("Class B-1 Common Stock"), "Co. Common Stock") to Amneal Pharmaceuticals Holding Company, LLC ("Holdings") (the "Issuance" and, together with the Impax Merger, the Impax Conversion and the Contribution, the "Transactions"), and (vi) Co. became the managing member of Amneal. As the result, Amneal became a direct subsidiary of Co. and Impax became an indirect subsidiary of Co. In connection with the consummation of the Transactions (the "Closing"), Co. changed its name from Atlas Holdings, Inc. to Amneal Pharmaceuticals, Inc.

AMNEAL PHARMACEUTICALS INC

New Accountant On May 4, 2018, Co. dismissed KPMG LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

AMNEAL PHARMACEUTICALS INC

New Name On May 4, 2018, Co. changed its name from Atlas Holdings, Inc. to Amneal Pharmaceuticals, Inc.

AMNEAL PHARMACEUTICALS INC

Securities Registration On May 4, 2018, the total number of shares of all classes of stock which Co. shall have the authority to issue is 1,220,000,000 shares, consisting of (i) 1,218,000,000 shares of Common Stock, \$0.01 par value per share (the "Common Stock"), of which 900,000,000 are designated as Class A Common Stock ("Class A Common Stock"), 300,000,000 are designated as Class B Common Stock ("Class B Common Stock") and 18,000,000 are designated as Class B-1 Common Stock ("Class B-1 Common Stock") and (ii) 2,000,000 shares designated preferred stock, \$0.01 par value per share (the "Preferred Stock").

AMNEAL PHARMACEUTICALS INC

Stock Trading Status On May 4, 2018, Co.'s Class A Common Stock was approved for listing on the NYSE and would trade under the symbol "AMRX."

AMPHENOL CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,866,900	1,560,100
Cost & expenses	1,490,000	1,246,000
Operating income	376,900	314,100
Interest expense	24,500	19,300
Other income (expense), net	2,300	3,600
Net before taxes	354,700	298,400
Income taxes	86,400	71,100
Net income	268,300	227,300
Earnings common share		
Primary	\$0.87	\$0.73
Fully Diluted	\$0.84	\$0.71
Common Shares:		
Full Diluted	316,000	316,400
Year-end	302,100	305,400

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

	2018
Assets:	
Cash & equivalents	1,000,200
Inventories	1,166,800
Current assets	3,937,100
Net property & equip.	839,300
Total assets	9,403,700
Liabilities:	
Current liabilities	2,184,700
Long-term debt	2,489,400
Stockholders' equity	3,913,900

Net current assets	1,752,400
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ANADARKO PETROLEUM CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	3,045,000	3,767,000
Cost & expenses	1,504,000	2,752,000
Operating income	551,000	(100,000)
Interest expense	228,000	223,000
Other income (expense), net	(23,000)	145,000
Net before taxes	300,000	(178,000)
Income taxes	126,000	97,000
Net income	174,000	(275,000)
Balance for common	117,000	(320,000)
Earnings common share		
Primary	\$0.23	\$(0.58)
Fully Diluted	\$0.22	\$(0.58)
Common Shares:		
Full Diluted	519,000	551,000
Year-end	503,900	551,900

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

	2018
Assets:	
Cash & equivalents	3,361,000
Current assets	5,530,000
Net property & equip.	27,758,000
Total assets	41,076,000
Liabilities:	
Current liabilities	4,734,000
Long-term debt	15,643,000
Stockholders' equity	8,741,000
Net current assets	796,000

ANDEAVOR

Merger Development On Apr. 29, 2018, Marathon Petroleum Corp. ("Marathon") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., Mahi Inc., a wholly-owned subsidiary of Marathon ("Merger Sub 1"), and Mahi LLC, a wholly-owned subsidiary of Marathon ("Merger Sub 2"), pursuant to which Merger Sub 1 will merge with and into Co. (the "First Merger"), with Co. surviving the First Merger as a wholly owned subsidiary of Marathon, and immediately after the consummation of the First Merger, Co. will merge with and into Merger Sub 2 (the "Second Merger" and, together with the First Merger, the "Merger") with Merger Sub 2 surviving the Second Merger as a wholly owned subsidiary of Marathon. Subject to the terms and conditions set forth in the Merger Agreement, upon consummation of the First Merger, each share of Co. common stock, par value \$0.16 $\frac{2}{5}$ per share (each, an "Co. Share"), issued and outstanding immediately prior to the effective time of the First Merger (excluding Co. Shares owned by Marathon, Merger Sub 1, Merger Sub 2 or any other direct or indirect wholly owned subsidiary of Marathon, the Co. Shares as to which appraisal rights are perfected in accordance with applicable law and the Co. Shares owned by Co. or any direct or indirect wholly owned subsidiary of Co.) will be converted into and become exchangeable for, at the election of the holder of such Co. Share, either (a) \$152.27 in cash or (b) 1.87 shares of common stock, par value \$0.01 per share, of Marathon ("Marathon Shares"), in each case without interest. The transaction was unanimously approved by the board of directors of both companies and is expected to close in the second half of 2018, subject to regulatory and other customary closing conditions, including approvals from both Marathon and Co. shareholders.

ANTERO MIDSTREAM GP LP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	28,453	11,553
Cost & expenses	9,560	10,427
Operating income	18,893	1,126
Net before taxes	18,893	1,126
Income taxes	6,088	4,425
Net income	12,805	(3,299)
Balance for common	12,392	
Earnings common share		
Primary	\$0.07	\$.....
Fully Diluted	\$0.07	\$.....
Common Shares:		
Full Diluted	186,188	
Year-end	186,190	

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

	2018
Assets:	
Cash & equivalents	14,482
Current assets	14,637
Total assets	43,090

Stockholders' equity	424,300	Insurance expenses	(202,000)	(37,000)	Share capital	105,870,000	67,553,000			
Net current assets	225,500	Office & administration expenses	(603,000)	(652,000)	Share option & warrant reserve	6,046,000	6,108,000			
ASHLAND GLOBAL HOLDINGS INC										
Earnings, 6 mos. to Mar 31(Consol. - \$Millions):										
	2018	2017								
Total revenues	1,816	1,510	Share-based compensation		(611,219)	Accumulated other comprehensive income (loss)	(256,000) 29,000			
Cost & expenses	1,683	1,442	Travel, promotion & investor relations expenses		(433,196)	Retained earnings (accumulated deficit)	(12,073,000) (11,743,000)			
Operating income	133	68	Total administration expenses	(6,195,000)	(6,360,000)	(2,177,164)	Total equity	99,587,000	61,947,000	
Other income (expense), net	(1)	(1)	Project investigation costs	(105,000)	(224,000)	(114,020)	Total liabilities & equity	102,487,000	64,512,000	
Gains or losses	7	6	Accretion of provision for site reclamation & closure	(39,000)	(25,000)	(6,220)	□ Reclassified to conform with 2017 presentation			
Income taxes	15	(45)	Interest & other income	247,000	66,000	23,169	Recent Dividends:			
Income contin. oper.	59	(37)	Amortization of flow-through share premium	5,966,000	2,319,000		1. Aury Resources Inc common.			
Income discont. oper.	10	152	Loss (gain) on marketable securities	(200,000)	(11,000)	435,000	No dividends paid.			
Net income	69	115	Foreign exchange gain (loss)	(4,000)	(20,000)	(7,872)	Annual Dividends:			
Earnings common share			Net income (loss) before income taxes			(1,847,107)	1. Aury Resources Inc common.			
Primary	\$1.10	\$1.47	Deferred income tax expenses (recovery)			(13,000)	No dividends paid.			
Fully Diluted	\$1.08	\$1.47	Net income (loss) for the period	(330,000)	(4,255,000)	(1,860,107)	AUTONATION, INC.			
Common Shares:			Weighted average shares outstanding - basic	76,668,827	58,065,635	40,289,959	Earnings, 3 mos. to Mar 31(Consol. - \$000):			
Full Diluted	64	62	Weighted average shares outstanding - diluted	76,668,827	58,065,635	40,289,959	2018	2017		
Year-end	62		Year end ordinary shares outstanding	78,746,230	□66,796,817	48,828,729	Total revenues	5,259,900	5,139,400	
ASSURANT INC										
Earnings, 3 mos. to Mar 31(Consol. - \$000):										
	2018	2017	Net income (loss) per share - basic	Can\$0.00	Can\$(0.07)	Can\$(0.05)	Cost & expenses	5,034,100	4,895,400	
Total revenues	1,638,600	1,551,500	Net income (loss) per share - diluted	Can\$0.00	Can\$(0.07)	Can\$(0.05)	Operating income	185,800	206,700	
Cost & expenses	1,155,700	1,021,900	Number of full time employees	□22	□22	10	Interest income	200	400	
Operating income	136,500	215,100	□ Reclassified to conform with 2017 presentation; □ For six months due to fiscal year end change; □ Shares increased due to the effect of additional issuance of shares for deal financing, acquisition of Homestake Resources Corp and the exercise of stock options and warrants; □ Approximately					Other income (expense), net	800	3,000
Net before taxes	136,500	215,100	Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):					Net before taxes	126,200	159,800
Income taxes	30,500	71,300	Cash	2,474,000	2,457,000	2,457,000	Income taxes	32,900	61,600	
Net income	106,000	143,800	Marketable securities	425,000	625,000	645,000	Income contin. oper.	93,300	98,200	
Earnings common share			Amounts receivable	645,000	235,000		Net income	93,700	98,100	
Primary	\$1.99	\$2.56	Deferred acquisition costs		160,000		Earnings common share			
Fully Diluted	\$1.96	\$2.53	Prepaid expenses & deposits	1,167,000	319,000		Primary	\$1.02	\$0.97	
Common Shares:			Total current assets	4,711,000	3,796,000		Fully Diluted	\$1.01	\$0.97	
Full Diluted	54,189	56,757	Restricted cash	115,000	115,000		Common Shares:			
Year-end	52,570	55,030	Mineral property interests	95,986,000	58,815,000		Full Diluted	92,700	101,600	
Consolidated Balance Sheet Items, as of (\$000):								Year-end	91,330	101,300
Assets:	2018						Consolidated Balance Sheet Items, as of (\$000):			
Cash & equivalents	2,342,000						Assets:	2018		
Current assets	13,183,300						Cash & equivalents	57,500		
Net property & equip.	355,200						Inventories	3,529,300		
Total assets	32,427,900						Current assets	4,646,900		
Liabilities:							Net property & equip.	3,000,300		
Current liabilities	2,327,100						Total assets	10,220,300		
Long-term debt	2,004,400						Liabilities:			
Stockholders' equity	4,489,800						Current liabilities	5,433,600		
Net current assets	10,856,200						Long-term debt	1,958,700		
ASSURE HOLDINGS CORP								Stockholders' equity	2,471,900	
Management Cease Trade Order On May 1, 2018, Co. announced that Co. has applied for and received a Management Cease Trade Order ("MCTO") effective May 1, 2018. Application for the MCTO was made to the British Columbia Securities Commission (the "BCSC") in anticipation that Co. would not meet the filing deadline for its audited annual financial statements, management discussion and analysis (MD&A) and CEO and CFO certificates for the year ended Dec. 31, 2017 (the "Required Annual Filings") in accordance with National Instrument 51-102 Continuous Disclosure Requirements. The MCTO would remain in effect until Co. is no longer in default with respect to its filing requirements and the BCSC lifts the MCTO.								Net current assets	(786,700)	
AURYN RESOURCES INC								AVERY DENNISON CORP		
Annual Report								Earnings, 3 mos. to (Consol. - \$000):		
Consolidated Income Statement, Years Ended Dec. 31 (Can\$):									03/31/18	04/01/17
	2017	□2016 (revised)	□2015 (revised)				Net Sales	1,776,400	1,572,100	
Fees, salaries & other employee benefits	(3,302,000)	(4,201,000)	(768,421)				Cost & expenses	1,617,300	1,436,200	
Legal & professional fees	(316,000)	(171,000)	(78,874)				Operating income	159,100	135,900	
Office, rent & administration expenses			(266,285)				Equity earnings	600		
Regulatory, transfer agent & shareholder information expenses	(319,000)	(275,000)	(19,169)				Net before taxes	159,100	135,900	
Marketing & investor relations expenses	(1,453,000)	(1,024,000)					Income taxes	33,300	23,700	
							Net income	125,200	112,200	
							Earnings common share			
							Primary	\$1.42	\$1.27	
							Fully Diluted	\$1.40	\$1.25	
							Common Shares:			
							Full Diluted	89,600	90,000	
							Year-end	88,015	88,715	
							Consolidated Balance Sheet Items, as of (\$000):			
							Assets:	2018		
							Cash & equivalents	187,500		
							Inventories	678,200		
							Current assets	2,332,300		
							Net property & equip.	1,117,600		
							Total assets	5,280,500		
							Liabilities:			
							Current liabilities	2,081,400		
							Long-term debt	1,342,700		
							Stockholders' equity	1,089,700		
							Net current assets	250,900		
							AVON PRODUCTS, INC.			
							Earnings, 3 mos. to Mar 31(Consol. - \$000):			

	2018	2017	Assets:	2018	Full Diluted	41,633	42,675	
Total revenues	1,393,500	1,333,100	Cash & equivalents	477,000	Year-end	41,003	42,272	
Net Sales	1,309,600	1,298,100	Inventories	1,447,000	Consolidated Balance Sheet Items, as of (\$000):			
Cost & expenses	1,348,600	1,303,300	Current assets	4,160,000	Assets:		2018	
Operating income	44,900	29,800	Net property & equip.	4,727,000	Cash & equivalents	362,863		
Interest income	4,200	4,700	Total assets	17,731,000	Inventories	328,797		
Interest expense	36,200	35,100	Liabilities:		Current assets	1,183,482		
Other income (expense), net	(2,500)	(6,100)	Current liabilities	3,905,000	Net property & equip.	351,122		
Net before taxes	10,400	(6,700)	Long-term debt	7,131,000	Total assets	3,766,549		
Income taxes	31,500	29,800	Stockholders' equity	4,033,000	Liabilities:			
Net income	(21,100)	(36,500)	Net current assets	255,000	Current liabilities	589,124		
Balance for common	(26,000)	(41,700)	BARNES GROUP INC.					
Earnings common share			Earnings, 3 mos. to Mar 31(Consol. - \$000):					
Primary	\$(0.06)	\$(0.10)		2018	2017			
Fully Diluted	\$(0.06)	\$(0.10)	Net Sales	366,660	341,802			
Common Shares:			Cost & expenses	310,027	285,524			
Full Diluted	440,900	438,600	Operating income	56,633	56,278			
Year-end	441,680	439,848	Other income (expense), net	(1,763)	(553)			
Consolidated Balance Sheet Items, as of (\$000):			Net before taxes	50,978	52,376			
Assets:	2018		Income taxes	12,160	14,073			
Cash & equivalents	772,500		Net income	38,818	38,303			
Inventories	697,000		Earnings common share					
Current assets	2,149,500		Primary	\$0.73	\$0.71			
Net property & equip.	702,700		Fully Diluted	\$0.72	\$0.70			
Total assets	3,640,400		Common Shares:					
Liabilities:			Full Diluted	54,089	54,652			
Current liabilities	1,750,800		Year-end	52,864	58,723			
Long-term debt	1,629,600		Consolidated Balance Sheet Items, as of (\$000):					
Stockholders' equity	(756,300)		Assets:	2018				
Net current assets	398,700		Cash & equivalents	104,701				
BADGER METER INC			Inventories	250,217				
Earnings, 3 mos. to Mar 31(Consol. - \$000):			Current assets	804,372				
	2018	2017	Net property & equip.	363,987				
Net Sales	105,041	101,606	Total assets	2,416,196				
Cost & expenses	95,067	88,041	Liabilities:					
Operating income	9,974	13,565	Current liabilities	354,800				
Other income (expense), net	19	(96)	Long-term debt	503,180				
Net before taxes	9,703	13,291	Stockholders' equity	1,295,586				
Income taxes	2,157	4,542	Net current assets	449,572				
Net income	7,546	8,749	BEARING LITHIUM CORP					
Earnings common share			Options Granted On May 4, 2018, Co. announced that its Board of Directors has approved the grant of 930,000 incentive options (the "Options") including 700,000 Options to be issued to directors and officers. The Options were exercisable on or before May 4, 2022 at an exercise price of CS0.38.					
Primary	\$0.26	\$0.30	BECTON, DICKINSON & CO					
Fully Diluted	\$0.26	\$0.30	Earnings, 6 mos. to Mar 31(Consol. - \$000):					
Common Shares:				2018	2017			
Full Diluted	29,150	29,083	Total revenues	7,302,000	5,892,000			
Year-end	29,114	29,114	Cost & expenses	6,889,000	4,634,000			
Consolidated Balance Sheet Items, as of (\$000):			Operating income	413,000	1,257,000			
Assets:	2018		Interest income	48,000	12,000			
Cash & equivalents	13,532		Interest expense	343,000	181,000			
Inventories	85,128		Other income (expense), net	(3,000)	(32,000)			
Current assets	166,760		Gains or losses	(2,000)	(3,000)			
Net property & equip.	93,533		Net before taxes	111,000	1,054,000			
Total assets	395,266		Income taxes	260,000	148,000			
Liabilities:			Net income	(148,000)	905,000			
Current liabilities	88,550		Balance for common	(224,000)	905,000			
Stockholders' equity	280,722		Earnings common share					
Net current assets	78,210		Primary	\$(0.90)	\$4.24			
BALL CORP			Fully Diluted	\$(0.90)	\$4.15			
Co. Repurchasing Certain Securities On Apr. 25, 2018, Co.'s Board of Directors approved the repurchase by Co. of up to a total of 25,000,000 shares of its common stock. The repurchase authorization replaces all previous authorizations.			Common Shares:					
BALL CORP			Full Diluted	248,484	217,986			
Earnings, 3 mos. to Mar 31(Consol. - \$000):			Year-end	267,202	213,305			
	2018	2017	BELDEN INC					
Net Sales	2,785,000	2,473,000	Earnings, 3 mos. to (Consol. - \$000):					
Cost & expenses	2,379,000	2,173,000		04/01/18	04/02/17			
Deprec., depl. & amort.	180,000	148,000	Net Sales	605,565	551,381			
Operating income	226,000	152,000	Cost & expenses	536,944	476,115			
Interest expense	74,000	68,000	Operating income	44,203	51,597			
Equity earnings	(7,000)	(8,000)	Interest expense	16,978	23,506			
Net before taxes	152,000	84,000	Other income (expense), net	(20,235)	(260)			
Income taxes	34,000	22,000	Net before taxes	6,990	27,831			
Net income	125,000	70,000	Income taxes	4,420	2,250			
Earnings common share			Net income	2,570	25,581			
Primary	\$0.36	\$0.19	Balance for common	(6,115)	16,954			
Fully Diluted	\$0.35	\$0.19	Earnings common share					
Common Shares:			Primary	\$(0.15)	\$0.40			
Full Diluted	357,552	357,934	Fully Diluted	\$(0.15)	\$0.40			
Year-end	349,141	.....	Common Shares:				
Consolidated Balance Sheet Items, as of (\$000):								
Assets:								
Cash & equivalents								
Inventories								
Current assets								
Net property & equip.								
Total assets								
Liabilities:								
Current liabilities								
Long-term debt								
Stockholders' equity								
Net current assets								
Consolidated Balance Sheet Items, as of (\$000):								
Assets:								
Cash & equivalents								
Inventories								
Current assets								
Net property & equip.								
Total assets								
Liabilities:								
Current liabilities								
Long-term debt								
Stockholders' equity								
Net current assets								

BIGLARI HOLDINGS INC (NEW)
Restructuring On May 1, 2018, Biglari Holdings Inc was reorganized into 1 shares of Co.'s Class B for each of Biglari Holdings Inc's common shares.

BLINK CHARGING CO
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016 (revised)	2015 (revised)
Charging service revenue - company owned charging stations	1,186,710	1,144,016	1,074,163
Product sales	495,086	1,126,939	805,143
Grant & rebate revenue	120,905	332,672	1,169,149
Warranty revenue	133,867	136,375	82,508
Network fees	225,349	244,509	179,254
Equipment sales	...	...	0
Other revenues, net	338,440	341,510	647,578
Total revenues	2,500,357	3,326,021	3,957,795
Cost of revenues - cost of charging services - company owned charging stations	230,283	189,498	184,312
Cost of revenues - host provider fees	336,917	458,931	326,872
Cost of revenues - cost of equipment sales	237,422	501,729	370,926
Cost of revenues - network costs	302,645	511,438	460,770
Cost of revenues - warranty & repairs & maintenance	(32,890)	346,477	671,474
Cost of revenues - depreciation & amortization	380,309	805,607	847,384
Total cost of revenues	1,454,686	2,813,680	2,861,738
Gross profit (loss)	1,045,671	512,341	1,096,057
Compensation	5,981,561	4,879,612	8,200,246
Other operating expenses	904,830	1,451,683	1,662,748
General & administrative expenses	1,281,925	1,393,954	2,552,857
Lease termination costs	300,000	...	...
Total operating			

expenses	8,468,316	7,725,249	12,415,851
Income (loss) from operations	(7,422,645)	(7,212,908)	(11,319,794)
Interest expense	946,131	256,098	82,565
Amortization of discount on convertible debt	2,285,173	962,412	63,473
Gain (loss) on settlement or forgiveness of accounts payable & accrued expenses	...	...	60,597
Gain on settlement of accounts payable, net	22,914	840,625	0
Loss on settlement reserve	(12,980,588)	...	...
Gain on settlement of other trade liabilities	...	...	209,086
Change in fair value of warrant liabilities	(138,164)	727,239	3,262,637
Change in fair value of FGI warrant liabilities	(43,871,675)	...	...
Gain (loss) on disposal of fixed assets	(803)	(17,557)	...
Gain on sale of fixed assets, net	...	...	81,567
Loss on inducement in exchange for warrants	7,570,581	...	...
Loss on deconsolidation of 350 Green	97,152	...	...
Investor warrant expense	...	7,295	275,908
Non-compliance penalty for delinquent regular SEC filings	...	571,543	1,722,217
Non-compliance penalty for SEC registration requirement	73,498	239,178	228,750
Release from obligation to U.S. Department of Energy	...	...	1,833,896
Total other income (expense)	(67,940,851)	(486,219)	3,074,870
Net income (loss)	(75,363,496)	(7,699,127)	(8,244,924)
Less: net income (loss) attributable to noncontrolling interest	...	...	(389,600)
Net income (loss) attributable to Car Charging Group, Inc.	...	...	(8,634,524)
Dividend attributable to Series C shareholders	4,267,100	1,468,500	950,100
Net income (loss) attributable to common shareholders	(79,630,596)	(9,167,627)	(9,584,624)
Weighted average shares outstanding - basic	3,068,456	1,603,139	1,580,584
Weighted average shares outstanding - diluted	3,068,456	1,603,139	1,580,584
Year end shares outstanding	5,523,673	1,609,530	1,592,415
Net income (loss) per share - basic	\$(25.95)	\$(5.50)	\$(6.00)
Net income (loss) per share - diluted	\$(25.95)	\$(5.50)	\$(6.00)
Number of full time employees	23	22	30

Number of part time employees ⁸ ⁷ ⁷
 Number of common stockholders ²²⁴ ³¹¹ ³⁰³
¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Adjusted for 1-for-50 stock split, August 29, 2017; ⁴ Shares increased due to stock based compensation, debt satisfaction, warrants, stock split and issuable equity on common stock; ⁵ As of April 16, 2018; ⁶ As of March 27, 2017; ⁷ As of July 27, 2016; ⁸ Approximately; ⁹ As of April 11, 2018

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

	2017	2016
	(revised)	
Cash	185,151	5,898
Accounts receivable & other receivables, net	227,918	128,315
Inventory, gross	456,791	548,825
Less: obsolescence inventory	209,325	154,000
Inventory, net	247,466	394,825
Prepaid expenses & other current assets	108,352	84,631
Total current assets	768,887	613,669
EV charging stations	4,275,008	4,687,294
Software	579,630	464,997
Automobiles	132,751	132,751
Office & computer equipment	125,992	125,992
Leasehold improvements	18,715	...
Machinery & equipment	71,509	71,509
Fixed assets, gross	5,203,605	5,482,543
Less: accumulated depreciation	4,826,685	4,726,861
Fixed assets, net	376,920	755,682
Intangibles assets, net	106,167	116,482
Deferred public offering costs	1,367,730	335,475
Deposits	63,523	34,057
Inventory conversion costs	...	51,730
Other assets	3,786	3,786
Total assets	2,687,013	1,910,881
Accounts payable	4,228,073	3,500,267
Accounts payable (1)	...	3,728,193
Accrued registration rights penalty	...	967,928
Accrued consulting fees	...	184,800
Accrued host fees	1,657,663	1,308,897
Accrued professional, board & other fees	2,683,557	1,381,399
Accrued wages	1,016,563	241,466
Accrued commissions	883,763	445,000
Accrued warranty payable	171,000	338,000
Accrued taxes payable	551,190	511,902
Accrued payroll taxes payable	632,078	122,069
Accrued warrants payable	1,154,120	155,412
Accrued issuable equity	1,785,786	862,377
Accrued interest expenses	347,027	273,838
Accrued lease termination costs	300,000	...
Accrued settlement reserve costs	12,980,588	...
Accrued dividend payable	1,892,800	1,150,100
Other accrued expenses	19,115	12,788
Accrued expenses (1)	...	5,969
Accrued public information fee	...	3,005,277
Derivative liabilities	3,448,390	1,583,103
Convertible notes payable, net	50,000	581,274
Convertible notes payable - related party	747,567	495,000
Notes payable	597,966	342,781
Current portion of deferred revenue	383,771	600,700
Total current liabilities	35,531,017	21,798,540
Deferred revenue, net of current portion	50,283	99,495
Total liabilities	38,781,396	21,898,035

Series B convertible preferred stock	825,000	825,000
Series A convertible preferred stock	11,000	11,000
Series C convertible preferred stock	230	150
Common stock	5,524	1,610
Additional paid-in-capital	119,499,141	64,078,182
Retained earnings (accumulated deficit)	(156,435,278)	(81,071,782)
Total Car Charging Group Inc. - stockholders' equity (deficiency)	(36,919,383)	(16,980,840)
Non-controlling interests	...	(3,831,314)
Total stockholders' equity (deficiency)	(36,919,383)	(20,812,154)

¹ Reclassified to conform with 2017 presentation; ² Related to 350 Green, which became a variable interest entity of the Company on April 17, 2014; ³ Net of discount - convertible notes payable: \$501,981

Recent Dividends:

- Blink Charging Co series A convertible preferred.**
No dividends paid.
- Blink Charging Co common.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.
- Blink Charging Co series C convertible preferred.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.

Annual Dividends:

- Blink Charging Co series A convertible preferred.**
No dividends paid.
- Blink Charging Co common.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.
- Blink Charging Co series C convertible preferred.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.

BOEING CO. (THE)

Merger Development On Apr. 30, 2018, Co. together with its subsidiary, Kelly Merger Sub, Inc. ("Merger Sub") entered into an Agreement and Plan of Merger (the "Merger Agreement") with KLX Inc. ("KLX"), pursuant to which Co. has agreed to acquire KLX's Aerospace Solutions Group ("ASG"). Upon the terms and subject to the conditions set forth in the Merger Agreement, at the closing, Merger Sub will merge with and into KLX, with KLX surviving as a direct or indirect wholly owned subsidiary of Co. (the "Merger"). The Merger Agreement comprises an all-cash transaction for \$63 per share and the assumption of approximately \$1,000,000,000 of net debt, totaling \$4,250,000,000.

BOMBARDIER INC.

Interest Sale Development On May 3, 2018, Co. announced that it has entered into a definitive agreement to sell its Downsview property for gross proceeds of approximately C\$635,000,000 to the Public Sector Pension Investment Board ("PSP Investments"), subject to customary closing conditions. The transaction is expected to close in the second quarter of 2018, increasing cash by more than C\$550,000,000 net of transaction and other associated costs. Additionally, pursuant to a lease agreement with PSP Investments, Bombardier will continue to operate from Downsview for a period of up to three years following closing, with two optional one-year extension periods.

BOMBARDIER INC.

Official Changes On May 3, 2018, Co. announced that its Chairman Emeritus, Mr. Laurent Beaudoin, has retired.

BOSTON BEER CO INC (THE)

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

	03/31/18	04/01/17
Net Sales	190,457	161,695
Cost & expenses	181,219	157,667
Operating income	9,238	4,028
Other income (expense), net	(285)	(72)
Net before taxes	9,158	4,040
Income taxes	(152)	(1,671)
Net income	9,310	5,711
Earnings common share		
Primary	\$0.79	\$0.46

Fully Diluted	\$0.78	\$0.45
Common Shares:		
Full Diluted	11,831	12,516
Year-end	11,718	12,343
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	46,645	2018
Inventories	56,225	
Current assets	174,903	
Net property & equip.	385,569	
Total assets	579,887	
Liabilities:		
Current liabilities	99,923	
Stockholders' equity	436,926	
Net current assets	74,980	

BOSTON SCIENTIFIC CORP.

Acquisition Completed On Apr. 30, 2018, Co. acquired NxThera, a privately-held company based in Maple Grove, Minnesota for \$400,000,000 (the "Acquisition"). As a result of the Acquisition, NxThera will become part of the Boston Scientific Urology and Pelvic Health business.

BOYD GAMING CORP.

Acquisition Development On May 2, 2018, Co. announced that it has entered into a definitive agreement to acquire Lattner Entertainment Group Illinois, LLC, a privately held company in Ottawa, IL and is a Single Location business ("Lattner") for total cash consideration of \$100,000,000. Lattner currently operates nearly 1,000 gaming units in 220 locations across the state of IL.

BRIGGS & STRATTON CORP.

Co. Repurchasing Certain Securities On Apr. 25, 2018, Co.'s Board of Directors authorized \$50,000,000 in funds for use in Co.'s stock repurchase program with an expiration of June 30, 2020. Co. would repurchase shares of common stock, using available cash, on the open market or in private transactions from time to time, depending on market conditions.

BRIGGS & STRATTON CORP.**Earnings, 9 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Net Sales	1,379,599	1,311,998
Cost & expenses	1,328,248	1,245,354
Operating income	51,351	66,644
Interest expense	19,167	15,159
Other income (expense), net	2,483	1,679
Net before taxes	34,667	53,164
Income taxes	34,163	16,242
Net income	504	36,922
Balance for common	203	36,146
Earnings common share		
Primary	\$0.86	\$0.86
Fully Diluted	\$0.86	\$0.86
Common Shares:		
Full Diluted	42,362	42,271
Year-end	42,704	42,705

BRINKER INTERNATIONAL, INC.**Earnings, 9 mos. to (Consol. - \$000):**

	03/28/18	03/29/17
Total revenues	2,318,324	2,340,176
Net Sales	2,250,125	2,276,743
Cost & expenses	2,047,432	2,046,780
Operating income	155,715	175,870
Other income (expense), net	2,246	1,084
Net before taxes	115,207	140,846
Net income	82,159	100,239
Earnings common share		
Primary	\$1.76	\$1.96
Fully Diluted	\$1.74	\$1.93
Common Shares:		
Full Diluted	47,195	51,854
Year-end	43,844	48,914

BRINKS CO (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	879,100	788,400
Cost & expenses	814,300	717,500
Operating income	64,800	70,900
Interest income	2,000	700
Interest expense	15,000	4,800
Other income (expense), net	(11,700)	(11,600)
Gains or losses	(2,900)	
Net before taxes	36,700	54,900
Income taxes	11,400	14,400

Income contin. oper.	25,300	40,500
Net income	25,500	40,500
Earnings common share		
Primary	\$0.44	\$0.69
Fully Diluted	\$0.43	\$0.67
Common Shares:		
Full Diluted	52,100	51,500
Year-end	50,900	50,400

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

Assets:		
Cash & equivalents	721,600	2018
Current assets	1,507,300	
Net property & equip.	659,700	
Total assets	3,099,100	
Liabilities:		
Current liabilities	852,600	
Long-term debt	1,137,700	
Stockholders' equity	342,100	
Net current assets	654,700	

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

	03/31/18	04/01/17
Net Sales	1,155,400	1,082,100
Cost & expenses	1,040,000	978,700
Operating income	115,400	103,400
Other income (expense), net	1,100	1,000
Net before taxes	110,300	98,400
Income taxes	29,800	24,200
Income contin. oper.	80,500	74,200
Net income	72,900	64,900
Earnings common share		
Primary	\$0.83	\$0.72
Fully Diluted	\$0.82	\$0.71
Common Shares:		
Full Diluted	88,800	90,100
Year-end	87,277	89,365

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

Assets:		
Cash & equivalents	284,000	2018
Inventories	829,700	
Current assets	1,862,700	
Net property & equip.	673,100	
Total assets	3,404,600	
Liabilities:		
Current liabilities	1,076,400	
Long-term debt	428,900	
Stockholders' equity	1,480,800	
Net current assets	786,300	

CACI INTERNATIONAL INC**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	3,297,774	3,217,228
Cost & expenses	2,983,851	2,946,163
Operating income	260,360	217,167
Net before taxes	227,591	180,246
Income taxes	(21,749)	60,806
Net income	249,340	119,440
Earnings common share		
Primary	\$10.14	\$4.90
Fully Diluted	\$9.88	\$4.77
Common Shares:		
Full Diluted	25,229	25,034
Year-end	24,692	24,454

CAMBRIDGE BANCORP**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2017	2016
Cost & expenses	31,311	30,014
Operating income	13,135	11,804
Net before taxes	13,135	11,804
Income taxes	4,293	3,906
Net income	8,842	7,898
Earnings common share		
Primary	\$2.17	\$1.96
Fully Diluted	\$2.16	\$1.96
Common Shares:		
Full Diluted	4,061	4,022
Year-end	4,080	4,042

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

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Cost & expenses	47,257	45,085
Operating income	20,839	18,663
Net before taxes	20,839	18,663
Income taxes	6,987	6,190
Net income	13,852	12,473
Earnings common share		
Primary	\$3.40	\$3.09
Fully Diluted	\$3.37	\$3.09
Common Shares:		
Full Diluted	2,063	4,029
Year-end	4,082	4,035

CARPENTER TECHNOLOGY CORP.**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,539,700	1,289,900
Cost & expenses	1,412,000	1,237,300
Operating income	127,700	52,600
Interest expense	22,000	22,500
Other income (expense), net	1,400	3,000
Foreign currency	(500)	(1,000)
Net before taxes	106,600	32,100
Income taxes	(39,100)	10,600
Net income	145,700	21,500
Balance for common	144,400	21,300
Earnings common share		
Primary	\$3.06	\$0.45
Fully Diluted	\$3.04	\$0.45
Common Shares:		
Full Diluted	47,500	47,100
Year-end	46,929	46,741

CARVANA CO

Acquisition Completed On Apr. 12, 2018, Co.'s wholly-owned subsidiary, Carvana Group, LLC (the "Buyer"), acquired 100% of the stock and other ownership interests of Car360, Inc. (the "Sellers"), a developer of mobile application software, for approximately \$6,700,000 in cash, subject to certain post-closing adjustments based on expenses and working capital, and issued 930,047 new class A common units (the "Buyer Units"), which are exchangeable pursuant to Co.'s Exchange Agreement into 744,037 shares of class A common stock of Co. The Buyer Units had an aggregate value for purposes of the Purchase Agreement of approximately \$15,200,000 (the "Unit Aggregate Value"). The Unit Aggregate Value was based on a sixty-day trailing average price of a share of Co.'s class A common stock for the sixty trading days immediately preceding the closing date of the Acquisition.

CATALENT INC**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,778,100	1,458,500
Cost & expenses	1,604,300	1,321,200
Operating income	173,800	137,300
Interest expense	81,400	67,500
Other income (expense), net	(12,500)	(3,600)
Net before taxes	62,600	66,400
Income taxes	61,700	18,400
Net income	900	48,000
Earnings common share		
Primary	\$0.01	\$0.38
Fully Diluted	\$0.01	\$0.38
Common Shares:		
Full Diluted	132,559	126,484
Year-end	133,369	124,927

CATERPILLAR INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	12,859,000	9,822,000
Cost & expenses	10,751,000	9,442,000
Operating income	2,108,000	380,000
Other income (expense), net	127,000	32,000
Equity earnings	(5,000)	5,000
Net before taxes	2,134,000	289,000
Income taxes	472,000	90,000
Net income	1,667,000	194,000
Earnings common share		
Primary	\$2.78	\$0.33
Fully Diluted	\$2.74	\$0.32
Common Shares:		
Full Diluted	608,000	593,200
Year-end	597,905	589,090

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

Assets:	2018
Cash & equivalents	7,888,000
Inventories	10,947,000
Current assets	37,357,000
Net property & equip.	13,912,000
Total assets	78,014,000
Liabilities:	
Current liabilities	27,402,000
Long-term debt	23,165,000
Stockholders' equity	15,272,000
Net current assets	9,955,000

CBS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	3,761,000	3,343,000
Cost & expenses	2,933,000	2,562,000
Deprec., depl. & amort.	56,000	55,000
Operating income	772,000	726,000
Other income (expense), net	(11,000)	(21,000)
Equity earnings	14,000	17,000
Net before taxes	660,000	609,000
Income taxes	135,000	138,000
Income contin. oper.	511,000	454,000
Income discont. oper.		(706,000)
Net income	511,000	(252,000)
Earnings common share		
Primary	\$1.34	\$(0.61)
Fully Diluted	\$1.32	\$(0.61)
Common Shares:		
Full Diluted	386,000	416,000
Year-end	381,000	407,000

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

Assets:	2018
Cash & equivalents	147,000
Inventories	1,593,000
Current assets	6,191,000
Net property & equip.	1,259,000
Total assets	20,591,000
Liabilities:	
Current liabilities	4,069,000
Long-term debt	9,470,000
Stockholders' equity	1,983,000
Net current assets	2,122,000

CELANESE CORP (DE)**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Net Sales	1,851	1,471
Cost & expenses	1,502	1,297
Operating income	343	170
Interest income	2	
Interest expense	33	29
Other income (expense), net	120	99
Net before taxes	432	240
Income taxes	65	56
Income contin. oper.	367	184
Income discont. oper.	(2)	
Net income	365	184
Earnings common share		
Primary	\$2.67	\$1.30
Fully Diluted	\$2.66	\$1.30
Common Shares:		
Full Diluted	136	141
Year-end	136	

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

Assets:	2018
Cash & equivalents	490
Inventories	955
Current assets	3,006
Net property & equip.	3,801
Total assets	9,780
Liabilities:	
Current liabilities	1,602
Long-term debt	3,343
Stockholders' equity	3,253
Net current assets	1,404

CF INDUSTRIES HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	957,000	1,037,000
Cost & expenses	796,000	979,000
Operating income	161,000	58,000

Interest income	3,000	1,000
Interest expense	60,000	80,000
Other income (expense), net	1,000	(1,000)
Net before taxes	105,000	(22,000)
Income taxes	17,000	(13,000)
Net income	88,000	(9,000)
Earnings common share		
Primary	\$0.27	\$(0.10)
Fully Diluted	\$0.27	\$(0.10)
Common Shares:		
Full Diluted	234,800	233,100
Year-end	233,359	

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

Assets:	2018
Cash & equivalents	936,000
Inventories	401,000
Current assets	1,660,000
Net property & equip.	9,031,000
Total assets	13,522,000
Liabilities:	
Current liabilities	626,000
Long-term debt	4,693,000
Stockholders' equity	3,594,000
Net current assets	1,034,000

CHEMOURS CO (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Net Sales	1,730	1,437
Cost & expenses	1,366	1,262
Operating income	371	157
Other income (expense), net	27	28
Gains or losses	42	16
Net before taxes	381	173
Income taxes	84	22
Net income	297	151
Earnings common share		
Primary	\$1.63	\$0.82
Fully Diluted	\$1.58	\$0.79
Common Shares:		
Full Diluted	188	189
Year-end	179	184

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

Assets:	2018
Cash & equivalents	1,434
Inventories	992
Current assets	3,584
Net property & equip.	3,105
Total assets	7,484
Liabilities:	
Current liabilities	1,622
Long-term debt	4,141
Stockholders' equity	997
Net current assets	1,962

CHESAPEAKE FINANCIAL SHARES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	11,532,820	9,835,587
Operating income	3,315,978	3,276,504
Net before taxes	3,315,978	3,276,504
Income taxes	398,964	674,795
Net income	2,917,014	2,601,709
Earnings common share		
Primary	\$0.71	\$0.65
Fully Diluted	\$0.70	\$0.63
Common Shares:		
Year-end	4,031,812	

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

Assets:	2018
Cash & equivalents	32,105,176
Current assets	35,021,776
Net property & equip.	17,214,634
Total assets	797,349,694
Liabilities:	
Current liabilities	687,000,005
Long-term debt	10,000,000
Stockholders' equity	87,015,655
Net current assets	(651,978,229)

CHESAPEAKE LODGING TRUST**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

Total revenues	135,025	134,874
Cost & expenses	102,664	103,667
Operating income	13,023	12,290
Net before taxes	4,179	4,492
Income taxes	(2,370)	(3,527)
Net income	6,549	8,019
Balance for common	6,549	5,597
Earnings common share		
Primary	\$0.11	\$0.09
Fully Diluted	\$0.11	\$0.09
Common Shares:		
Full Diluted	59,719	58,996
Year-end	60,381	

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

Assets:	2018
Cash & equivalents	31,903
Current assets	87,335
Net property & equip.	1,813,771
Total assets	1,964,199
Liabilities:	
Current liabilities	65,968
Long-term debt	831,684
Stockholders' equity	1,035,109
Net current assets	21,367

CHEVRON CORPORATION**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	37,764,000	33,421,000
Cost & expenses	28,402,000	26,098,000
Deprec., depl. & amort.	4,289,000	4,194,000
Operating income	5,073,000	3,129,000
Net before taxes	5,073,000	3,129,000
Income taxes	1,414,000	430,000
Net income	3,659,000	2,699,000
Earnings common share		
Primary	\$1.92	\$1.43
Fully Diluted	\$1.90	\$1.41
Common Shares:		
Full Diluted	1,913,218	1,895,393
Year-end	1,910,957	

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

Assets:	2018
Cash & equivalents	6,466,000
Inventories	6,128,000
Current assets	31,726,000
Net property & equip.	175,846,000
Total assets	256,442,000
Liabilities:	
Current liabilities	30,630,000
Long-term debt	31,144,000
Stockholders' equity	150,356,000
Net current assets	1,096,000

CHINA MINERALS MINING CORP

Private Placement On May 1, 2018, Co. announce that it has closed the second, and final, tranche of 2,725,000 units of a non-brokered, private placement (the "Offering") announced in a press release dated Nov. 28, 2017 C\$0.20 per unit for proceeds of C\$545,000. Each Unit was comprised of one common share and one share purchase warrant (a "Warrant"). Each Warrant would be exercisable into a common share (a "Warrant Share") in the capital of Co. at a price of C\$0.30 per Warrant Share up to 5:00 pm (Vancouver time) on the second anniversary of the date of issuance of the Units. The Units are subject to a hold period of four months and one day. Co. intends to use the proceeds from the Offering for exploration and maintenance of Co.'s current property, for assessing new projects and for general working capital.

CHRISTOPHER & BANKS CORP.

Interest Sale Completed On Apr. 27, 2018, Co. sold its Plymouth, MN corporate headquarters to an unaffiliated investor group for \$13,650,000.

CHURCH & DWIGHT CO INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,006,000	877,200
Cost & expenses	785,700	681,100
Operating income	220,300	196,100
Interest expense	20,100	8,200
Other income (expense), net		1,900
Gains or losses	500	400
Net before taxes	200,700	190,200
Income taxes	42,900	58,700

Net income	157,800	131,500
Earnings common share		
Primary	\$0.64	\$0.52
Fully Diluted	\$0.63	\$0.51
Common Shares:		
Full Diluted	250,000	259,700
Year-end	244,489	251,896

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

Assets:		2018
Cash & equivalents	119,800	
Inventories	357,200	
Current assets	891,400	
Net property & equip.	600,600	
Total assets	5,942,900	
Liabilities:		
Current liabilities	1,230,700	
Long-term debt	1,802,100	
Stockholders' equity	2,143,300	
Net current assets	(339,300)	

CIBT EDUCATION GROUP INC

Equity Raise On Apr. 30, 2018, Co. reported the successful completion by Global Education City (Richmond) II Limited Partnership of the phase II C\$15,000,000 equity raise for Global Education City® (Richmond), the eighth GEC® location, described in CIBT's news releases of Apr. 3, 2018 and Mar. 21, 2018. Total equity received for Global Education City® (Richmond) so far was C\$45,000,000. It is expected that an additional C\$35,000,000 in equity will be raised in three installments between July and Dec. 2018. Total equity size for Global Education City® (Richmond) is expected to be C\$80,000,000. As of Apr. 30, 2018, Co. has earned a C\$9,000,000 development fee from this project and anticipates earning an additional C\$7,000,000 in fees through the remainder of 2018. These funds will be used by Co. to acquire at least a 20% equity interest in this GEC® project.

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On Apr. 30, 2018, Oaktree Capital Management filed with the U.S. Bankruptcy Court a motion for an order directing Co. to modify its marketing process. The motion explains, "There are a myriad of reasons why the Debtors would have chosen not to seek this Court's approval of any aspect of the RSA, the most notable of which are the troubling questions it would raise as to the propriety of their corporate governance practices and their failure to properly exercise fiduciary duties. However, the Debtors' tactical decision to hold the RSA outside this Court's purview is not license to keep the Court in the dark on all issues related to their implementation of the RSA; issues that go to the core of the chapter 11 plan process. The need for transparency and judicial oversight is particularly acute with respect to the process by which the Debtors will seek bids to top the RSA Plan (which will likely require the investment of hundreds of millions of dollars of exit capital and the assumption of significant existing obligations) and to ensure that the Debtors are taking all appropriate actions to maximize value for all stakeholders. To Oaktree's bewilderment, the Debtors have simply ignored the required step of subjecting any aspect of the Marketing Process, which is clearly being driven by the RSA, to scrutiny by this Court. In order to bring much needed judicial oversight, transparency, and fairness to the Marketing Process, and to prevent further loss to the estate, Oaktree seeks entry of an order pursuant to sections 105, 363 and 1107 of the Bankruptcy Code directing the Debtors to make certain modifications to their Marketing Process." The Court scheduled a May 18, 2018 hearing on the motion.

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On Apr. 23, Co. announced that the U.S. Bankruptcy Court scheduled an Apr. 25, 2018 hearing to consider Co.'s D.I.P. financing motion.

CLEAN HARBORS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	749,778	688,941
Cost & expenses	663,943	611,096
Operating income	10,991	5,433
Other income (expense), net	(299)	(1,549)
Net before taxes	(9,578)	(18,692)
Income taxes	3,053	2,701
Net income	(12,631)	(21,393)
Earnings common share		
Primary	\$(0.22)	\$(0.37)
Fully Diluted	\$(0.22)	\$(0.37)
Common Shares:		
Full Diluted	56,457	57,262
Year-end	56,245	57,189

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

Assets:		2018
Cash & equivalents	186,352	
Inventories	181,438	
Current assets	1,079,822	
Net property & equip.	1,631,648	
Total assets	3,684,816	
Liabilities:		
Current liabilities	524,684	
Long-term debt	1,625,259	
Stockholders' equity	1,145,526	
Net current assets	555,138	

CLEAR CHANNEL OUTDOOR HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	2,591,265	2,688,884	2,806,204
Direct operating expenses (excludes depreciation & amortization)	1,402,765	1,422,058	1,494,902
Selling, general & administrative expenses	508,637	515,202	531,504
Corporate expenses	143,678	117,436	116,523
Depreciation & amortization			
Expenses	325,991	344,124	375,962
Impairment charges	4,159	7,274	21,631
Other operating income (expense), net	26,391	354,688	(4,824)
Operating income (loss)	232,426	637,478	260,858
Interest expense	381,149	374,892	355,669
Interest income on			
Due from iHeartCommunications	68,871	50,309	61,439
Gain (loss) on due from iHeartCommunications	(855,648)	...	...
Gain (loss) on investments, net	(1,045)	531	...
Equity in earnings (loss) of nonconsolidated affiliates	(990)	(1,689)	(289)
Foreign exchange gain (loss)	29,563	(69,599)	14,790
Other income (expense)	237	(1,083)	(2,403)
Income (loss) before income taxes	(942,297)	182,258	(69,819)
- United States			
- foreign	34,562	58,797	48,545
Income (loss) before income taxes	(907,735)	241,055	(21,274)
Current federal income tax expense (benefit)	87	...	270
Current foreign income tax expense	29,430	43,611	45,322
Current state income tax expense (benefit)	1,377	1,731	1,046
Total current income tax expense (benefit)	30,894	45,342	46,638
Deferred federal income tax expense (benefit)	(306,078)	89,049	8,025
Deferred foreign income tax expense (benefit)	2,521	(56,759)	(5,282)
Deferred state income tax expense (benefit)	(7,555)	(976)	562
Total deferred income tax expense (benefit)	(311,112)	31,314	3,305
Income tax expense			

(benefit)	(280,218)	76,656	49,943
Consolidated net income (loss)	(627,517)	164,399	(71,217)
Net income (loss) attributable to noncontrolling interest	(12,199)	(23,002)	(24,764)
Net (loss) income attributable to the company	(639,716)	141,397	(95,981)
Weighted average common shares outstanding - basic	361,141	360,294	359,508
Weighted average common shares outstanding - diluted	361,141	361,612	359,508
Year end common shares outstanding	364,009	362,313	361,427
Net income (loss) per common share - basic	\$(1.77)	\$0.39	\$(0.27)
Net income (loss) per common share - diluted	\$(1.77)	\$0.39	\$(0.27)
Total number of employees	2015,700	...	...
Number of common stockholders	20147	...	...
Foreign currency translation adjustments	...	22,408	...

□ Restated to reflect the adjusted to accurately reflect the Co.'s cash balances; □ As is; □ Approximate; □ As of April 24, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	144,119	541,995
Accounts receivable, gross	681,950	615,468
Less: allowance	22,487	22,398
Accounts receivable, net	659,463	593,070
Prepaid expenses	111,876	111,569
Assets held for sale	...	55,602
Inventory	21,940	21,190
Deposits	1,720	1,445
Other receivables	4,906	9,302
Restricted cash	26,096	680
Other current assets	4,052	6,582
Total current assets	974,172	1,341,435
Structures, net	1,180,882	1,196,676
Other property, plant & equipment, net	214,147	216,157
Indefinite-lived intangibles	977,152	960,966
Other intangibles, net	273,862	299,617
Goodwill	714,043	696,263
Due from iHeartCommunications	211,990	885,701
Other assets	124,534	122,013
Total assets	4,670,782	5,718,828
Accounts payable	87,960	86,870
Accrued expenses	509,801	480,872
Deferred income	59,178	67,005
Current portion of long-term debt	573	6,971
Total current liabilities	657,512	641,718
Senior notes	5,300,000	5,150,000
Other long-term debt	2,393	14,798
Original issue discount	(241)	(6,738)
Long-term debt fees	(35,426)	(41,069)
Less: current portion	573	6,971
Deferred tax liability	318,107	638,705
Other long-term liabilities	270,415	259,311
Noncontrolling interest	157,040	149,886
Class A common stock	500	479
Class B common stock	3,150	3,150
Additional paid-in capital	3,108,148	3,432,121
Retained earnings (accumulated deficit)	(4,765,514)	(4,125,798)

Cumulative currency translation adjustment	(340,109)	(388,246)
Cumulative unrealized gain on investments	1,173	1,588
Accumulated other comprehensive income (loss)	(338,936)	(386,658)
Cost of shares held in treasury	5,793	4,106
Total shareholders' equity (deficit)	(1,841,405)	(930,926)

Ⓙ Restated to reflect the adjusted to accurately reflect the Co.'s cash balances; Ⓚ Net of allowance - Due from iHeartCommunications: \$855,648,000

Recent Dividends:

1. Clear Channel Outdoor Holdings Inc class B common.

ExDate	Amt	Declared	Record	Payable
	0.07	09/14/2017	10/02/2017	10/05/2017

2. Clear Channel Outdoor Holdings Inc class A common.

ExDate	Amt	Declared	Record	Payable
01/08/2016	0.60	12/21/2015	01/04/2016	01/07/2016
02/05/2016	1.49	01/21/2016	02/01/2016	02/04/2016
02/24/2017	0.78	02/13/2017	02/20/2017	02/23/2017
10/06/2017	0.07	09/14/2017	10/02/2017	10/05/2017
11/01/2017	0.07	10/11/2017	10/26/2017	10/31/2017
01/25/2018	0.08	01/05/2018	01/19/2018	01/24/2018

Annual Dividends:

1. Clear Channel Outdoor Holdings Inc class B common.

2017.....0.07

2. Clear Channel Outdoor Holdings Inc class A common.

2016.....2.10 2017.....0.92 2018.....0.08

CLOROX CO (THE)

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	4,433,000	4,326,000
Cost & expenses	3,685,000	3,588,000
Operating income	748,000	738,000
Net before taxes	748,000	738,000
Income contin. oper.	606,000	501,000
Income discount. oper.	(1,000)	
Net income	606,000	500,000
Earnings common share		
Primary	\$4.69	\$3.88
Fully Diluted	\$4.60	\$3.81
Common Shares:		
Full Diluted	131,703	131,399
Year-end	129,489	128,781

CLOUD PEAK ENERGY INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	216,309	195,728
Cost & expenses	201,684	185,626
Operating income	(371)	(8,543)
Interest income	263	39
Interest expense	9,188	12,912
Other income (expense), net	1,349	1,282
Equity earnings	(272)	(326)
Net before taxes	(7,947)	(20,134)
Income taxes	63	300
Net income	(7,738)	(20,108)
Earnings common share		
Primary	\$(0.10)	\$(0.30)
Fully Diluted	\$(0.10)	\$(0.30)
Common Shares:		
Full Diluted	75,329	66,132
Year-end	75,669	

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

Assets:	2018	
Cash & equivalents	127,796	
Inventories	70,347	
Current assets	267,971	
Net property & equip.	1,354,999	
Total assets	1,689,135	
Liabilities:		

Current liabilities	120,929
Long-term debt	407,665
Stockholders' equity	998,833
Net current assets	147,042

CNX RESOURCES CORP

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	495,729,000	319,929,000
Cost & expenses	199,134,000	321,817,000
Operating income	124,235,000	142,425,000
Other income (expense), net	(9,142,000)	(3,253,000)
Gains or losses	635,005,000	3,996,000
Net before taxes	759,240,000	138,429,000
Income taxes	213,694,000	(47,422,000)
Income contin. oper.	545,546,000	(91,007,000)
Net income	545,546,000	(38,966,000)
Earnings common share		
Primary	\$2.38	\$(0.17)
Fully Diluted	\$2.35	\$(0.17)
Common Shares:		
Full Diluted	224,182,536	229,817,169
Year-end	218,639,873	

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

Assets:	2018
Cash & equivalents	82,490,000
Inventories	10,676,000
Current assets	406,944,000
Net property & equip.	6,621,816,000
Total assets	8,122,229,000
Liabilities:	
Current liabilities	437,671,000
Long-term debt	2,229,776,000
Stockholders' equity	4,344,241,000
Net current assets	(30,727,000)

COCA-COLA CO (THE)

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

	03/30/18	03/31/17
Total revenues	7,626,000	9,118,000
Cost & expenses	5,815,000	7,155,000
Operating income	1,811,000	1,963,000
Interest income	165,000	155,000
Other income (expense), net	87,000	(419,000)
Net before taxes	1,833,000	1,507,000
Income taxes	506,000	323,000
Income contin. oper.	1,327,000	1,184,000
Net income	1,400,000	1,184,000
Earnings common share		
Primary	\$0.32	\$0.28
Fully Diluted	\$0.32	\$0.27
Common Shares:		
Full Diluted	4,306,000	4,334,000
Year-end	4,259,000	

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

Assets:	2018
Cash & equivalents	8,291,000
Inventories	2,937,000
Current assets	38,042,000
Net property & equip.	7,977,000
Total assets	93,282,000
Liabilities:	
Current liabilities	31,480,000
Long-term debt	29,792,000
Stockholders' equity	19,610,000
Net current assets	6,562,000

COHEN & COMPANY INC (NEW)

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	9,637	11,838
Deprec., depl. & amort.	61	66
Operating income	(360)	2,588
Net before taxes	(2,179)	976
Income taxes	(28)	5
Net income	(2,151)	971
Earnings common share		
Primary	\$(1.26)	\$0.60
Fully Diluted	\$(1.26)	\$0.50
Common Shares:		
Full Diluted	1,705	2,004
Year-end	1,272	1,270

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

Assets:	2018
Cash & equivalents	11,756
Current assets	305,265
Net property & equip.	370
Total assets	2,413,045
Liabilities:	
Current liabilities	2,306,201
Long-term debt	44,403
Stockholders' equity	38,238
Net current assets	(2,000,936)

COLFAX CORP

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

	03/30/18	03/31/17
Net Sales	880,925	733,630
Cost & expenses	818,753	673,407
Operating income	62,172	60,223
Interest expense	9,588	9,254
Gains or losses	(14,719)	
Net before taxes	37,865	50,969
Income taxes	5,986	12,578
Income contin. oper.	31,879	38,391
Net income	29,042	41,487
Earnings common share		
Primary	\$0.20	\$0.31
Fully Diluted	\$0.20	\$0.31
Common Shares:		
Full Diluted	124,081	123,795
Year-end	123,478	

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

Assets:	2018
Cash & equivalents	268,346
Inventories	499,493
Current assets	2,163,227
Net property & equip.	546,710
Total assets	6,879,214
Liabilities:	
Current liabilities	1,095,478
Long-term debt	1,122,077
Stockholders' equity	3,604,557
Net current assets	1,067,749

COMFORT SYSTEMS USA INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	464,941	380,588
Cost & expenses	445,700	368,832
Operating income	19,241	11,756
Interest income	14	11
Interest expense	713	390
Other income (expense), net	191	(8)
Net before taxes	18,733	11,369
Income taxes	2,074	3,892
Net income	16,659	7,477
Earnings common share		
Primary	\$0.45	\$0.20
Fully Diluted	\$0.44	\$0.20
Common Shares:		
Full Diluted	37,628	37,724
Year-end	37,088	37,226

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

Assets:	2018
Cash & equivalents	25,219
Inventories	11,029
Current assets	491,793
Net property & equip.	88,298
Total assets	882,718
Liabilities:	
Current liabilities	366,036
Long-term debt	64,880
Stockholders' equity	429,138
Net current assets	125,757

COMMUNITY HEALTH SYSTEMS, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	3,689,000	4,486,000
Cost & expenses	3,296,000	4,179,000
Operating income	212,000	71,000
Interest expense	228,000	229,000
Other income (expense), net	3,000	(18,000)
Net before taxes	(13,000)	(176,000)
Income taxes	(7,000)	
Income contin. oper.	(6,000)	(176,000)

Income discount oper.	(1,000)	(1,000)
Net income	(6,000)	(177,000)
Earnings common share		
Primary	\$(0.22)	\$(1.79)
Fully Diluted	\$(0.22)	\$(1.79)
Common Shares:		
Full Diluted	112,291	111,252
Year-end	116,302	114,690

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

Assets:	2018	2017
Cash & equivalents	424,000	442,000
Inventories	3,993,000	6,971,000
Current assets	6,971,000	17,311,000
Net property & equip.	2,263,000	13,855,000
Total assets	13,855,000	775,000
Liabilities:		
Current liabilities	2,263,000	1,730,000
Long-term debt	13,855,000	
Stockholders' equity	(775,000)	
Net current assets	1,730,000	

CONCHO RESOURCES INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	947,000	612,000
Cost & expenses	(392,000)	(732,000)
Deprec., depl. & amort.	317,000	283,000
Operating income	1,022,000	1,061,000
Interest expense	30,000	40,000
Other income (expense), net	97,000	
Net before taxes	1,089,000	1,021,000
Income taxes	254,000	371,000
Net income	835,000	650,000
Balance for common	829,000	645,000
Earnings common share		
Primary	\$5.60	\$4.39
Fully Diluted	\$5.58	\$4.37
Common Shares:		
Full Diluted	148,462	147,551
Year-end	149,071	148,174

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

Assets:	2018	2017
Inventories	11,000	719,000
Current assets	719,000	13,611,000
Net property & equip.	13,611,000	14,381,000
Total assets	14,381,000	
Liabilities:		
Current liabilities	1,109,000	2,370,000
Long-term debt	2,370,000	9,738,000
Stockholders' equity	9,738,000	(390,000)
Net current assets	(390,000)	

CONDUENT INC

Interest Sale Development On Apr. 30, 2018, Co. has entered into a binding agreement to sell its U.S. based human resource consulting and actuarial business. The deal also includes human resource consulting and outsourcing businesses located in Canada and the U.K. This business, formerly known as Buck Consultants, is being sold to H.I.G. Capital, a global private equity investment firm. These businesses, which represent approximately \$278,000,000 of Co.'s 2017 revenue, are part of the previously announced Co. plan to divest up to \$500,000,000 in revenue in 2018 associated with non-core assets across Co. In the transaction, Co. will retain certain assets in line with its core technology platform business, including Human Resources Outsourcing (HRO), Total Benefits Outsourcing (TBO), BenefitWallet and RightOpt. The transaction, which is subject to certain regulatory approval and customary closing conditions, is expected to close in the third quarter of 2018. Terms of the transaction were not disclosed.

CONTURA ENERGY INC

Merger Development On Apr. 30, 2018, Co. along with ANR, Inc. and Alpha Natural Resources Holdings, Inc. (together, "Alpha"), announced that the companies have entered into a definitive merger agreement providing for an all-stock transaction to create a premier U.S. metallurgical coal platform and cost-competitive thermal coal portfolio. The transaction, which has been unanimously approved by the boards of directors of all parties, is expected to close in the third quarter of 2018, subject to Alpha shareholder approval and the satisfaction of other customary conditions. Under the terms of the agreement, Alpha shareholders will receive 0.4071 Co. common shares for each ANR, Inc. Class C-1 share and each Alpha Natural Resources Holdings, Inc. common share they own, representing approximately 46.5%

ownership in the merged entity. In connection with the transaction, Co. is also expected to file a registration statement on Form S 4 with the U.S. Securities and Exchange Commission and list its common stock on the New York Stock Exchange. Co. shares currently trade on the OTC Market.

COOPER-STANDARD HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	967,391	902,051
Cost & expenses	884,076	833,361
Operating income	79,909	65,095
Interest expense	9,800	11,239
Other income (expense), net	1,111	1,428
Gains or losses	(325)	(218)
Foreign currency	(1,588)	(672)
Net before taxes	69,307	54,394
Income taxes	11,891	11,890
Net income	57,416	42,504
Earnings common share		
Primary	\$3.16	\$2.35
Fully Diluted	\$3.07	\$2.20
Common Shares:		
Full Diluted	18,511	18,973
Year-end	18,066	

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

Assets:	2018	2017
Cash & equivalents	420,172	185,960
Inventories	185,960	1,437,837
Current assets	1,437,837	977,514
Net property & equip.	977,514	2,761,159
Total assets	2,761,159	
Liabilities:		
Current liabilities	793,588	723,587
Long-term debt	723,587	892,554
Stockholders' equity	892,554	644,249
Net current assets	644,249	

CORECIVIC INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	440,916	445,684
Cost & expenses	344,122	340,388
Operating income	58,705	69,039
Other income (expense), net	43	(17)
Net before taxes	39,712	52,532
Income taxes	1,935	2,485
Net income	37,777	50,047
Earnings common share		
Primary	\$0.32	\$0.42
Fully Diluted	\$0.32	\$0.42
Common Shares:		
Full Diluted	118,359	118,259
Year-end	118,544	118,140

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

Assets:	2018	2017
Cash & equivalents	56,400	288,600
Current assets	288,600	2,825,203
Net property & equip.	2,825,203	3,264,450
Total assets	3,264,450	
Liabilities:		
Current liabilities	285,844	1,455,265
Long-term debt	1,455,265	1,434,210
Stockholders' equity	1,434,210	2,756
Net current assets	2,756	

CORESITE REALTY CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	129,619	114,921
Cost & expenses	59,506	52,319
Operating income	36,337	30,264
Interest expense	7,738	5,107
Net before taxes	28,599	25,157
Income taxes	33	97
Net income	28,566	25,060
Balance for common	20,302	16,292
Earnings common share		
Primary	\$0.60	\$0.49
Fully Diluted	\$0.59	\$0.48
Common Shares:		
Full Diluted	34,164	33,982
Year-end	34,454	34,194

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

Assets:	2018	2017
Cash & equivalents	3,079	28,157
Current assets	28,157	23,642
Net property & equip.	23,642	1,640,414
Total assets	1,640,414	
Liabilities:		
Current liabilities	112,714	1,084,282
Long-term debt	1,084,282	270,894
Stockholders' equity	270,894	(84,557)
Net current assets	(84,557)	

CRANE CO.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	799,100	673,400
Cost & expenses	704,800	580,100
Operating income	94,300	93,300
Other income (expense), net	3,900	3,100
Net before taxes	84,400	87,900
Income taxes	15,700	24,600
Net income	68,700	63,300
Balance for common	68,700	63,100
Earnings common share		
Primary	\$1.15	\$1.06
Fully Diluted	\$1.13	\$1.05
Common Shares:		
Full Diluted	61,000	60,300
Year-end	59,828	72,426

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

Assets:	2018	2017
Cash & equivalents	642,300	406,500
Inventories	406,500	1,636,900
Current assets	1,636,900	594,200
Net property & equip.	594,200	4,490,500
Total assets	4,490,500	
Liabilities:		
Current liabilities	912,000	1,138,500
Long-term debt	1,138,500	1,444,800
Stockholders' equity	1,444,800	724,900
Net current assets	724,900	

CRITICAL ELEMENTS CORP

Private Placement On May 1, 2018, Co. announced that it has closed its private placement of 7,000,000 units (the "Units") at a price of C\$1.00 per Unit, which included 2,000,000 Units issued pursuant to the exercise in full of the Underwriters' option, for gross proceeds totaling C\$7,000,000 (the "Offering"). The syndicate of underwriters for the Offering was led by Canaccord Genuity Corp., together with BMO Capital Markets and GMP Securities L.P. (the "Underwriters"). Each Unit consisted of one common share (a "Common Share") of Co. and one-half of one common share purchase warrant (each whole warrant being a "Warrant"). Each Warrant would entitle the holder thereof to purchase one Common Share at a price of C\$1.25 per share for a period of 24 months ending May 1, 2020, provided that if the closing price of the Common Shares on the TSX Venture Exchange, or on any other stock exchange on which the Common Shares may be listed at the time, is equal to or greater than C\$2.00 per Common Share for a period of 20 consecutive trading days any time after four months and one day following the date hereof, Co. may accelerate the expiry date of the Warrants by giving notice to the holders thereof and in such case the Warrants will expire on the 30th day after the date on which such notice is given by Co. The Underwriters would receive a cash commission of C\$420,000, and 420,000 non-transferable common share purchase warrants entitling to purchase 420,000 Common Shares at the price of C\$1.00 until May 1, 2020. Co. intends to use the net proceeds for exploration and development of Co.'s projects and for general working capital purposes. Securities issued under the Offering and through the Underwriters' option are subject to a four-month hold period, which would expire on Sept. 2, 2018.

CTS CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	113,530	100,154
Cost & expenses	100,171	87,958
Operating income	13,359	12,196
Interest income	482	253
Interest expense	541	684
Other income (expense), net	2,004	460
Net before taxes	15,304	12,225
Income taxes	3,756	3,741
Net income	11,548	8,484
Earnings common share		

Primary	\$0.35	\$0.26
Fully Diluted	\$0.34	\$0.25
Common Shares:		
Full Diluted	33,515	33,362
Year-end	33,018	32,851
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	121,383	
Inventories	37,941	
Current assets	242,538	
Net property & equip.	90,685	
Total assets	548,692	
Liabilities:		
Current liabilities	102,461	
Long-term debt	74,000	
Stockholders' equity	355,732	
Net current assets	140,077	

CUBIC CORP**Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	526,977	492,410
Cost & expenses	526,723	488,426
Operating income	(13,581)	(11,707)
Interest expense	5,585	7,845
Other income (expense), net	1,950	(948)
Net before taxes	(16,109)	(20,060)
Income taxes	(1,328)	(62,947)
Income contin. oper.	(14,781)	42,887
Income discount. oper.	2,984	(45,294)
Net income	(11,797)	(2,407)
Earnings common share		
Primary	\$(0.43)	\$(0.09)
Fully Diluted	\$(0.43)	\$(0.09)
Common Shares:		
Full Diluted	27,215	27,095
Year-end	27,229	

CUMMINS, INC.**Earnings, 3 mos. to (Consol. – \$000):**

	04/01/18	04/02/17
Net Sales	5,570,000	4,589,000
Cost & expenses	5,035,000	4,047,000
Operating income	530,000	540,000
Interest income	7,000	2,000
Interest expense	24,000	18,000
Other income (expense), net	21,000	22,000
Foreign currency	(11,000)	2,000
Net before taxes	523,000	548,000
Income taxes	198,000	143,000
Net income	325,000	405,000
Earnings common share		
Primary	\$1.97	\$2.36
Fully Diluted	\$1.96	\$2.36
Common Shares:		
Full Diluted	165,700	168,000
Year-end	164,773	167,900

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

Assets:		2018
Cash & equivalents	1,207,000	
Inventories	3,411,000	
Current assets	9,201,000	
Net property & equip.	3,892,000	
Total assets	18,392,000	
Liabilities:		
Current liabilities	5,832,000	
Long-term debt	1,571,000	
Stockholders' equity	7,394,000	
Net current assets	3,369,000	

CURTISS-WRIGHT CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	547,522	523,591
Cost & expenses	483,024	475,899
Operating income	64,498	47,692
Interest expense	8,204	10,377
Other income (expense), net	4,683	3,847
Net before taxes	60,977	41,162
Income taxes	17,334	8,615
Net income	43,643	32,547
Earnings common share		
Primary	\$0.99	\$0.74
Fully Diluted	\$0.98	\$0.73

Common Shares:		
Full Diluted	44,678	44,860
Year-end	44,235	44,285
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	396,518	
Inventories	386,787	
Current assets	1,352,777	
Net property & equip.	385,287	
Total assets	3,179,059	
Liabilities:		
Current liabilities	541,285	
Long-term debt	813,576	
Stockholders' equity	1,578,975	
Net current assets	811,492	

CVR MEDICAL CORP

Official Changes On May 3, 2018, Co. announced the appointment Mr. Tom J. Harris to the position of Chief Financial Officer effective May 1, 2018, replacing Mr. Erwin Wong who retired from his position as CFO.

CVS HEALTH CORPORATION**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	45,693,000	44,514,000
Cost & expenses	43,747,000	42,721,000
Operating income	1,946,000	1,793,000
Interest income	50,000	6,000
Other income (expense), net	(3,000)	(7,000)
Net before taxes	1,470,000	1,534,000
Income taxes	472,000	572,000
Income contin. oper.	998,000	962,000
Net income	998,000	953,000
Earnings common share		
Primary	\$0.98	\$0.92
Fully Diluted	\$0.98	\$0.92
Common Shares:		
Full Diluted	1,019,000	1,035,000
Year-end	1,016,000	

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

Assets:		2018
Cash & equivalents	42,023,000	
Inventories	14,824,000	
Current assets	71,798,000	
Net property & equip.	10,144,000	
Total assets	135,139,000	
Liabilities:		
Current liabilities	30,248,000	
Long-term debt	61,552,000	
Stockholders' equity	38,673,000	
Net current assets	41,550,000	

DAVITA INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	2,849,444	2,631,251
Cost & expenses	2,295,959	1,622,439
Operating income	410,686	875,928
Other income (expense), net	4,582	3,986
Net before taxes	301,752	775,517
Income taxes	70,737	281,665
Income contin. oper.	231,015	493,852
Net income	225,229	500,285
Earnings common share		
Primary	\$1.00	\$2.33
Fully Diluted	\$0.98	\$2.29
Common Shares:		
Full Diluted	181,835	195,281
Year-end	178,463	

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

Assets:		2018
Cash & equivalents	358,874	
Inventories	125,555	
Current assets	8,673,555	
Net property & equip.	3,185,223	
Total assets	18,942,372	
Liabilities:		
Current liabilities	2,947,523	
Long-term debt	9,279,885	
Stockholders' equity	4,580,680	
Net current assets	5,726,032	

DCT INDUSTRIAL TRUST INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total revenues	109,807,000	105,896,000
Cost & expenses	34,432,000	33,150,000
Operating income	34,143,000	31,141,000
Interest expense	16,050,000	16,755,000
Other income (expense), net	32,896,000	1,542,000
Net income	50,942,000	15,789,000
Balance for common	48,552,000	14,798,000
Earnings common share		
Primary	\$0.52	\$0.16
Fully Diluted	\$0.52	\$0.16
Common Shares:		
Full Diluted	93,837,000	91,884,000
Year-end	94,075,171	91,844,509

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

Assets:		2018
Cash & equivalents	12,371,000	
Current assets	80,984,000	
Total assets	4,055,841,000	
Liabilities:		
Current liabilities	167,376,000	
Long-term debt	1,750,926,000	
Stockholders' equity	1,987,459,000	
Net current assets	(86,392,000)	

DELUXE CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	491,914	487,766
Cost & expenses	404,206	402,768
Operating income	87,708	84,998
Other income (expense), net	1,289	1,062
Net before taxes	83,418	81,231
Income taxes	20,082	24,165
Net income	63,336	57,066
Balance for common	63,050	56,660
Earnings common share		
Primary	\$1.32	\$1.17
Fully Diluted	\$1.31	\$1.16
Common Shares:		
Full Diluted	48,017	48,698
Year-end	47,841	48,502

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

Assets:		2018
Cash & equivalents	67,728	
Inventories	42,384	
Current assets	399,938	
Net property & equip.	82,665	
Total assets	2,273,816	
Liabilities:		
Current liabilities	375,633	
Long-term debt	741,702	
Stockholders' equity	1,051,670	
Net current assets	24,305	

DEUTSCHE TELEKOM AG

Merger Development On Apr. 29, 2018, T-Mobile US, Inc. ("T-Mobile") entered into a Business Combination Agreement (the "Business Combination Agreement") with Sprint Corp. ("Sprint"), Huron Merger Sub LLC, a wholly-owned subsidiary of T-Mobile ("T-Mobile Merger Company"), Superior Merger Sub Corporation, a wholly-owned subsidiary of T-Mobile Merger Company ("Merger Sub"), Starburst I, Inc. ("Starburst"), Galaxy Investment Holdings, Inc. ("Galaxy," and together with Starburst, the "SoftBank US HoldCos"), and for the limited purposes set forth therein, Co., Deutsche Telekom Holding B.V. ("DT Holding"), and SoftBank Group Corp. ("SoftBank"). Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, the SoftBank US HoldCos will merge with and into T-Mobile Merger Company, with T-Mobile Merger Company continuing as the surviving entity and as a wholly owned subsidiary of T-Mobile (the "HoldCo Mergers"). Immediately following the HoldCo Mergers, Merger Sub will merge with and into Sprint, with Sprint continuing as the surviving corporation and as a wholly owned indirect subsidiary of T-Mobile (the "Merger" and, together with the HoldCo Mergers, the "Merger Transactions"). Pursuant to the Business Combination Agreement, (i) at the effective time of the HoldCo Mergers, all the issued and outstanding shares of common stock of Galaxy, par value \$0.01 per share, and all the issued and outstanding shares of common stock of Starburst, par value \$0.01 per share, held by SoftBank Group Capital Limited, a private limited company incorporated in England and Wales and a wholly owned subsidiary of

SoftBank and the sole stockholder of Galaxy and Starburst ("SoftBank UK"), will be converted such that SoftBank UK will receive an aggregate number of shares of common stock of T-Mobile, par value \$0.00001 per share (the "T-Mobile Common Stock"), equal to the product of (x) 0.10256 (the "Exchange Ratio") and (y) the aggregate number of shares of common stock of Sprint, par value \$0.01 per share ("Sprint Common Stock"), held by the SoftBank US HoldCos, collectively, immediately prior to the effective time of the HoldCo Mergers, and (ii) at the effective time of the Merger, each share of Sprint Common Stock issued and outstanding immediately prior to the effective time of the Merger (other than shares of Sprint Common Stock that were held by the SoftBank US HoldCos or are held by Sprint as treasury stock) will be converted into the right to receive a number of shares of T-Mobile Common Stock equal to the Exchange Ratio. SoftBank and its affiliates will receive the same amount of T-Mobile Common Stock per share of Sprint Common Stock as all other Sprint stockholders. Immediately following the Merger Transactions, Co. and SoftBank are expected to hold approximately 42% and 27% of the fully diluted shares of T-Mobile Common Stock, respectively, with the remaining approximately 31% of the fully diluted shares of T-Mobile Common Stock held by public stockholders. Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, in connection with the Merger, each option to purchase Sprint Common Stock (other than under the Sprint Employees Stock Purchase Plan) will be converted into an option to purchase T-Mobile Common Stock; each time-based restricted stock unit award covering Sprint Common Stock will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each performance stock unit award covering Sprint Common Stock (a "PSU Award") for which performance is measured using the volume-weighted average price of Sprint Common Stock (the "VWAP"), for the portion of such PSU Award subject to performance-based vesting, the VWAP will be deemed equal to the greatest of (x) the VWAP over the five (5) consecutive trading day period ending with the second complete trading day prior to the effective time of the Merger, (y) the VWAP over any 150 calendar day period as specified in the applicable award agreement as of the effective time of the Merger, and (z) the VWAP corresponding to "target" level performance for such PSU Award, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each PSU Award for which performance is not measured using the VWAP, for the portion of any such PSU Award subject to performance-based vesting, performance will be deemed met at "target" levels, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; and the purchase period underway under the Sprint Employees Stock Purchase Plan will terminate and each outstanding purchase right thereunder will be exercised. The consummation of the Merger Transactions and the other transactions contemplated by the Business Combination Agreement (collectively, the "Transactions") is subject to obtaining the consent of the holders of a majority of the outstanding shares of Sprint Common Stock in favor of the adoption of the Business Combination Agreement (the "Sprint Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, SoftBank entered into a support agreement (the "SoftBank Support Agreement"), pursuant to which it has agreed to cause SoftBank UK, Galaxy and Starburst to deliver a written consent in favor of the adoption of the Business Combination Agreement, which will constitute receipt by Sprint of the Sprint Stockholder Approval. As of April 25, 2018, SoftBank beneficially owned approximately 84.8% of Sprint Common Stock outstanding. Under the terms of the SoftBank Support Agreement, SoftBank and its affiliates are generally prohibited from transferring ownership of Sprint Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to obtaining the consent of the holders of a majority of the outstanding shares of T-Mobile Common Stock in favor of the issuance of T-Mobile Common Stock in the Merger Transactions (the "T-Mobile Stock Issuance Approval") and in favor of the amendment and restatement of T-Mobile's Certificate of Incorporation in its entirety in the form attached as Exhibit A to the Business Combination Agreement (the "T-Mobile Charter Amendment") (collectively, the "T-Mobile Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, Co. entered into a support agreement ("Co. Support Agreement"), pursuant to which it has agreed to deliver a written consent in favor of the T-Mobile Stock Issuance Approval and the T-Mobile Charter Amendment, which will constitute receipt by T-Mobile of the T-Mobile Stockholder Approval. As of Apr. 25, 2018, Co. beneficially owned

approximately 63.5% of the T-Mobile Common Stock outstanding. Under the terms of Co. Support Agreement, Co. and its affiliates are generally prohibited from transferring ownership of T-Mobile Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to the satisfaction or waiver, if legally permitted, of certain other conditions, including, among other things, (i) the accuracy of representations and warranties and performance of covenants of the parties, (ii) the effectiveness of the registration statement for the shares of T-Mobile Common Stock to be issued in the Merger Transactions, and the approval of the listing of such shares on the NASDAQ Global Select Market ("NASDAQ"), (iii) receipt of certain regulatory approvals, including approvals of the Federal Communications Commission, applicable state public utility commissions and expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and favorable completion of review by the Committee on Foreign Investments in the United States, (iv) specified minimum credit ratings for T-Mobile on the closing date of the Merger Transactions (after giving effect to the Merger) from at least two of the three credit rating agencies, subject to certain qualifications, and (v) no material adverse effect with respect to Sprint or T-Mobile since the date of the Business Combination Agreement. The transaction is subject to customary closing conditions, including regulatory approvals. The transaction is expected to close no later than the first half of 2019.

DEVON ENERGY CORP.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	3,810,000	3,551,000
Cost & expenses	3,454,000	2,698,000
Operating income	(181,000)	325,000
Net before taxes	(181,000)	325,000
Income taxes	(28,000)	8,000
Net income	(153,000)	317,000
Earnings common share		
Primary	\$(0.38)	\$0.58
Fully Diluted	\$(0.38)	\$0.58
Common Shares:		
Full Diluted	520,000	522,000
Year-end	525,600	

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

	2018	2017
Assets:		
Cash & equivalents	1,424,000	
Current assets	3,635,000	
Net property & equip.	21,383,000	
Total assets	29,316,000	
Liabilities:		
Current liabilities	3,482,000	
Long-term debt	9,628,000	
Stockholders' equity	8,905,000	
Net current assets	153,000	

DIAMOND OFFSHORE DRILLING, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	295,510	374,226
Cost & expenses	213,173	230,138
Operating income	512	50,859
Interest income	1,637	175
Interest expense	28,318	27,596
Other income (expense), net	580	(63)
Foreign currency	447	1,087
Net before taxes	(25,142)	24,462
Income taxes	(44,463)	923
Net income	19,321	23,539
Earnings common share		
Primary	\$0.14	\$0.17
Fully Diluted	\$0.14	\$0.17
Common Shares:		
Full Diluted	137,495	137,250
Year-end	137,343	137,181

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

	2018	2017
Assets:		
Cash & equivalents	429,684	
Inventories	26,070	
Current assets	879,969	
Net property & equip.	5,221,709	
Total assets	6,193,083	
Liabilities:		
Current liabilities	195,026	
Long-term debt	1,972,638	
Stockholders' equity	3,779,632	

Net current assets 684,943

DIEBOLD NIXDORF INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	1,064,200	1,102,800
Cost & expenses	1,085,200	1,151,400
Operating income	(21,000)	(48,600)
Other income (expense), net	1,000	1,300
Foreign currency	(1,400)	(3,100)
Net before taxes	(43,900)	(74,800)
Income taxes	19,400	(22,600)
Net income	(63,300)	(52,200)
Earnings common share		
Primary	\$(0.94)	\$(0.78)
Fully Diluted	\$(0.94)	\$(0.78)
Common Shares:		
Full Diluted	75,800	75,300
Year-end	75,955	75,461

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

	2018	2017
Assets:		
Cash & equivalents	362,100	
Inventories	831,300	
Current assets	2,413,500	
Net property & equip.	365,500	
Total assets	5,178,400	
Liabilities:		
Current liabilities	1,847,200	
Long-term debt	1,712,500	
Stockholders' equity	426,900	
Net current assets	566,300	

DOW CHEMICAL COMPANY (THE)

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	14,899,000	13,230,000
Cost & expenses	13,056,000	11,480,000
Other income (expense), net	326,000	(248,000)
Income taxes	363,000	213,000
Net income	1,377,000	915,000
Balance for common	1,342,000	888,000
Earnings common share		
Common Shares:		
Year-end	0	

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

	2018	2017
Assets:		
Cash & equivalents	5,186,000	
Inventories	9,577,000	
Current assets	28,514,000	
Net property & equip.	23,714,000	
Total assets	81,371,000	
Liabilities:		
Current liabilities	15,094,000	
Long-term debt	19,596,000	
Stockholders' equity	26,781,000	
Net current assets	13,420,000	

DRIL-QUIP INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	99,173	119,228
Cost & expenses	105,450	120,098
Operating income	(6,277)	(870)
Interest income	1,797	937
Interest expense	2	15
Net before taxes	(4,482)	52
Income taxes	2,901	(42)
Net income	(7,383)	94
Earnings common share		
Primary	\$(0.20)	\$0.00
Fully Diluted	\$(0.20)	\$0.00
Common Shares:		
Full Diluted	37,729	37,693
Year-end	38,136	37,832

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

	2018	2017
Assets:		
Cash & equivalents	495,591	
Inventories	276,005	
Current assets	1,002,131	
Net property & equip.	288,466	
Total assets	1,397,862	
Liabilities:		
Current liabilities	87,238	

Stockholders' equity	1,305,109
Net current assets	914,893

DU PONT (EI) DE NEMOURS & COMPANY**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	6,699,000	7,319,000
Cost & expenses	6,620,000	6,146,000
Operating income	(234,000)	1,098,000
Other income (expense), net	149,000	44,000
Gains or losses	2,000	192,000
Foreign currency	(132,000)	(59,000)
Net before taxes	(189,000)	1,375,000
Income taxes	27,000	197,000
Net income	(221,000)	1,121,000
Earnings common share		
Primary	\$ 1.28	\$ 1.28
Fully Diluted	\$ 1.27	\$ 1.27
Common Shares:		
Full Diluted	871,083	
Year-end	0	

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

Assets:	2018
Cash & equivalents	5,095,000
Inventories	7,901,000
Current assets	21,676,000
Net property & equip.	12,362,000
Total assets	111,888,000
Liabilities:	
Current liabilities	11,965,000
Long-term debt	9,747,000
Stockholders' equity	74,732,000
Net current assets	9,711,000

EASTMAN CHEMICAL CO**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	2,607,000	2,303,000
Cost & expenses	2,244,000	1,906,000
Operating income	300,000	341,000
Interest income	1,000	1,000
Interest expense	60,000	61,000
Other income (expense), net	41,000	
Gains or losses	5,000	3,000
Foreign currency		1,000
Net before taxes	350,000	341,000
Income taxes	60,000	62,000
Net income	290,000	279,000
Earnings common share		
Primary	\$ 2.03	\$ 1.90
Fully Diluted	\$ 2.00	\$ 1.89
Common Shares:		
Full Diluted	144,800	147,200
Year-end	142,635	145,776

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

Assets:	2018
Cash & equivalents	194,000
Inventories	1,476,000
Current assets	3,483,000
Net property & equip.	5,632,000
Total assets	16,366,000
Liabilities:	
Current liabilities	2,029,000
Long-term debt	6,311,000
Stockholders' equity	5,545,000
Net current assets	1,454,000

ECOLAB INC**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	3,470,900	3,162,400
Cost & expenses	3,116,600	2,805,200
Operating income	354,300	357,200
Interest income	4,600	4,100
Interest expense	61,000	66,600
Other income (expense), net	19,400	16,800
Net before taxes	317,300	311,500
Income taxes	69,100	54,200
Net income	248,200	257,300
Earnings common share		
Primary	\$ 0.86	\$ 0.87
Fully Diluted	\$ 0.84	\$ 0.86
Common Shares:		
Full Diluted	292,700	295,000

Year-end	288,500
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	175,500
Inventories	1,541,800
Current assets	4,596,800
Net property & equip.	3,779,900
Total assets	20,184,300
Liabilities:	
Current liabilities	3,982,800
Long-term debt	6,397,700
Stockholders' equity	7,601,000
Net current assets	614,000

EDGEWELL PERSONAL CARE CO**Earnings, 6 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Cost & expenses	957,500	961,600
Operating income	118,900	134,400
Net before taxes	118,900	134,400
Income taxes	47,100	35,200
Net income	71,800	99,200
Earnings common share		
Primary	\$ 1.31	\$ 1.72
Fully Diluted	\$ 1.31	\$ 1.72
Common Shares:		
Full Diluted	54,900	57,800
Year-end	53,998	57,421

ELY GOLD ROYALTIES INC

Interest Sale Development On May 3, 2018, Co. through its wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select") announced that it has entered into a definitive sale agreement with Renntiger USA, a Nevada corporation and a wholly-owned subsidiary of VR Resources Ltd. ("VR Resources"), whereby VR Resources has acquired a 100% interest in six unpatented mining claims (the "Kraut Claims" or "Kraut") located in Nye County, Nevada (the "Sale Agreement"). The total consideration for the claims is US\$60,000 and 100,000 VR Resources common shares. Nevada Select will retain a 2.0% net smelter returns royalty ("NSR"). The Sale Agreement is subject to approval of the TSX-V and final documentation (the "Closing"). Under the terms of the Sale Agreement, VR Resources will acquire a 100% interest in the Kraut Claims by undertaking the following payments: (a) US\$10,000 and 50,000 VR Resources shares at Closing; and (b) US\$50,000 and 50,000 VR Resources shares once an initial drill program begins on any of the Kraut Claims included in the Sale Agreement. VR Resources shall have the right, at any time, to purchase up to one percent (1.0%) of the NSR at a cost of C\$500,000 for each one half of one percent of the NSR for a maximum cost of C\$1,000,000, thus reducing the NSR to a minimum of 1.0%. The NSR will include an area of interest which includes the two sections surrounding the Kraut Claims.

EMERSON ELECTRIC CO.**Earnings, 6 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	8,064,000	6,790,000
Cost & expenses	6,642,000	5,558,000
Operating income	1,161,000	1,029,000
Other income (expense), net	(187,000)	(116,000)
Net before taxes	1,161,000	1,029,000
Income taxes	278,000	275,000
Income contin. oper.	883,000	754,000
Income discont. oper.	(139,000)	
Net income	883,000	615,000
Balance for common.	874,000	601,000
Earnings common share		
Primary	\$ 1.37	\$ 0.93
Fully Diluted	\$ 1.37	\$ 0.93
Common Shares:		
Full Diluted	638,300	644,500
Year-end	631,535	644,381

ENCOMPASS HEALTH CORP

Acquisition Completed On May 1, 2018, Co. completed its previously announced acquisition of privately owned Camellia Healthcare and its affiliates. Camellia Healthcare provides hospice, home health care, and private duty services. The Camellia Healthcare portfolio includes 18 hospice, 14 home health and two private duty locations in Mississippi, Alabama, Louisiana and Tennessee and generated revenues of approximately \$78,000,000 in 2017. The acquisition leverages Co.'s home health and hospice operating platform across key certificate of need states and

strengthens its geographic presence in the Southeastern United States. Terms of the transaction were not disclosed.

ENCOMPASS HEALTH CORP**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Cost & expenses	831,000	749,300
Operating income	135,700	124,400
Other income (expense), net	2,200	3,100
Net before taxes	135,700	124,400
Income taxes	30,000	39,700
Income contin. oper.	105,700	84,700
Income discont. oper.	(500)	(300)
Net income	105,200	84,400
Earnings common share		
Primary	\$ 0.85	\$ 0.75
Fully Diluted	\$ 0.84	\$ 0.70
Common Shares:		
Full Diluted	99,400	99,000
Year-end	98,800	89,500

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

Assets:	2018
Cash & equivalents	86,400
Current assets	708,500
Net property & equip.	1,554,300
Total assets	4,939,600
Liabilities:	
Current liabilities	572,000
Long-term debt	2,544,400
Stockholders' equity	1,197,000
Net current assets	136,500

ENERGIZER HOLDINGS INC (NEW)**Earnings, 6 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total revenues	947,700	918,600
Cost & expenses	773,200	699,000
Operating income	136,800	193,400
Interest expense	29,900	26,400
Other income (expense), net	(2,200)	5,800
Net before taxes	136,800	193,400
Income taxes	68,600	50,900
Net income	68,200	142,500
Earnings common share		
Primary	\$ 1.14	\$ 2.31
Fully Diluted	\$ 1.11	\$ 2.27
Common Shares:		
Full Diluted	61,300	62,900
Year-end	59,686	61,833

ENGILITY HOLDINGS INC (NEW)**Earnings, 3 mos. to** (Consol. - \$000):

	03/30/18	03/31/17
Cost & expenses	449,097	451,529
Operating income	27,463	33,686
Interest expense	19,378	20,921
Other income (expense), net	142	(7)
Net before taxes	8,227	12,758
Income taxes	1,639	5,010
Net income	6,588	7,748
Earnings common share		
Primary	\$ 0.18	\$ 0.19
Fully Diluted	\$ 0.17	\$ 0.18
Common Shares:		
Full Diluted	37,457	37,766
Year-end	36,955	36,808

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

Assets:	2018
Cash & equivalents	22,172
Current assets	392,301
Net property & equip.	42,153
Total assets	2,011,388
Liabilities:	
Current liabilities	284,854
Long-term debt	922,465
Stockholders' equity	674,417
Net current assets	107,447

ENTERCOM COMMUNICATIONS CORP

Acquisition Completed On Apr. 30, 2018, Emmis Communications Corp., through a wholly-owned subsidiary, sold KFTK (97.1 FM) and KNOU (96.3 FM) in St. Louis to Co. for \$15,000,000.

EOG RESOURCES, INC.**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

Assets:	2018	
Cash & equivalents	110,408	
Inventories	254,298	
Current assets	766,399	
Net property & equip.	234,126	
Total assets	2,003,696	
Liabilities:		
Current liabilities	136,286	
Long-term debt	378,400	
Stockholders' equity	1,424,286	
Net current assets	630,113	

FLUOR CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	4,823,770	4,835,905
Cost & expenses	4,832,825	4,742,480
Operating income	(9,055)	93,425
Net before taxes	(9,055)	93,425
Income taxes	3,006	16,071
Net income	(12,061)	77,354

Earnings common share

Primary	\$(0.13)	\$0.43
Fully Diluted	\$(0.13)	\$0.43
Common Shares:		
Full Diluted	140,099	140,958
Year-end	140,598	139,781

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

Assets:	2018	
Cash & equivalents	1,685,954	
Inventories	1,557,966	
Current assets	5,694,762	
Net property & equip.	1,097,833	
Total assets	9,425,226	
Liabilities:		
Current liabilities	4,078,306	
Long-term debt	1,607,653	
Stockholders' equity	2,996,311	
Net current assets	1,616,456	

FMC CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,210,700	596,000
Cost & expenses	844,600	530,600
Operating income	331,800	54,400
Interest expense	33,900	15,700
Other income (expense), net	(400)	4,700
Net before taxes	331,800	54,400
Income taxes	68,700	9,400
Income contin. oper.	263,100	45,000
Income discount. oper.	6,500	(168,800)
Net income	269,600	(123,800)
Balance for common	266,100	(124,400)

Earnings common share

Primary	\$1.98	\$(0.93)
Fully Diluted	\$1.96	\$(0.92)
Common Shares:		
Full Diluted	136,157	135,082
Year-end	134,514	134,002

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

Assets:	2018	
Cash & equivalents	359,700	
Inventories	1,035,200	
Current assets	4,335,600	
Net property & equip.	1,030,400	
Total assets	10,149,100	
Liabilities:		
Current liabilities	2,686,000	
Long-term debt	2,993,200	
Stockholders' equity	2,986,600	
Net current assets	1,649,600	

FORTUNE BRANDS HOME & SECURITY, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,254,600	1,186,800
Cost & expenses	1,127,000	1,067,700
Operating income	119,400	111,000
Other income (expense), net	2,800	4,700
Net before taxes	107,500	103,800
Income taxes	32,400	26,400
Income contin. oper.	75,100	77,400
Net income	74,900	77,400

Earnings common share		
Primary	\$0.50	\$0.50
Fully Diluted	\$0.49	\$0.50
Common Shares:		
Full Diluted	152,100	156,200
Year-end	145,923	153,844

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

Assets:	2018	
Cash & equivalents	244,400	
Inventories	619,200	
Current assets	1,644,500	
Net property & equip.	742,800	
Total assets	5,552,000	
Liabilities:		
Current liabilities	1,140,800	
Long-term debt	1,538,000	
Stockholders' equity	2,356,800	
Net current assets	503,700	

FREEMPORT-MCMORAN INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	4,868,000	3,341,000
Cost & expenses	3,409,000	2,744,000
Operating income	1,459,000	597,000
Interest expense	151,000	167,000
Other income (expense), net	28,000	8,000
Equity earnings	2,000	(4,000)
Net before taxes	1,336,000	438,000
Income taxes	506,000	174,000
Income contin. oper.	828,000	268,000
Net income	817,000	306,000
Balance for common	692,000	228,000

Earnings common share

Primary	\$0.47	\$0.16
Fully Diluted	\$0.47	\$0.16
Common Shares:		
Full Diluted	1,458,000	1,454,000
Year-end	1,449,000	

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

Assets:	2018	
Cash & equivalents	3,702,000	
Inventories	3,885,000	
Current assets	10,106,000	
Net property & equip.	22,792,000	
Total assets	36,637,000	
Liabilities:		
Current liabilities	4,344,000	
Long-term debt	11,123,000	
Stockholders' equity	8,656,000	
Net current assets	5,762,000	

FTI CONSULTING INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	497,774	446,344
Cost & expenses	433,245	416,762
Operating income	62,259	27,089
Interest expense	6,244	5,801
Net before taxes	54,215	21,893
Income taxes	15,270	7,877
Net income	38,945	14,016

Earnings common share

Primary	\$1.06	\$0.35
Fully Diluted	\$1.04	\$0.34
Common Shares:		
Full Diluted	37,612	41,245
Year-end	37,720	41,321

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

Assets:	2018	
Cash & equivalents	152,044	
Current assets	815,778	
Net property & equip.	75,586	
Total assets	2,276,452	
Liabilities:		
Current liabilities	343,467	
Long-term debt	441,473	
Stockholders' equity	1,237,434	
Net current assets	472,311	

GARTNER INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	963,565	625,169
Cost & expenses	904,220	555,125
Operating income	(8,711)	53,514
Other income (expense), net	899	889
Net before taxes	(42,871)	48,497
Income taxes	(23,284)	12,064
Net income	(19,587)	36,433

Earnings common share		
Primary	\$(0.22)	\$0.44
Fully Diluted	\$(0.22)	\$0.43
Common Shares:		
Full Diluted	91,005	84,095
Year-end	91,211	83,019

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

Assets:	2018	
Cash & equivalents	189,979	
Current assets	2,310,662	
Net property & equip.	223,086	
Total assets	6,915,028	
Liabilities:		
Current liabilities	3,185,856	
Long-term debt	2,186,061	
Stockholders' equity	987,571	
Net current assets	(875,194)	

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

Assets:	2018	
Cash & equivalents	305,300	316,100
Current assets	237,600	230,900
Operating income	26,500	44,500
Other income (expense), net	(1,300)	(1,500)
Gains or losses	56,100	24,900
Equity earnings	(14,300)	(8,700)
Net before taxes	82,600	69,400
Income taxes	20,600	20,600
Net income	76,300	57,500

GATX CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	305,300	316,100
Cost & expenses	237,600	230,900
Operating income	26,500	44,500
Other income (expense), net	(1,300)	(1,500)
Gains or losses	56,100	24,900
Equity earnings	(14,300)	(8,700)
Net before taxes	82,600	69,400
Income taxes	20,600	20,600
Net income	76,300	57,500

Earnings common share

Primary	\$2.02	\$1.46
Fully Diluted	\$1.98	\$1.44
Common Shares:		
Full Diluted	38,500	39,900
Year-end	37,695	39,093

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

Assets:	2018	
Cash & equivalents	233,100	
Current assets	435,900	
Net property & equip.	6,294,100	
Total assets	7,468,000	
Liabilities:		
Current liabilities	145,800	
Long-term debt	4,371,700	
Stockholders' equity	1,839,700	
Net current assets	290,100	

GENERAL CABLE CORP (DE)**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Net Sales	1,020,500	918,200
Cost & expenses	986,200	894,000
Operating income	34,300	24,200
Interest income	900	600
Other income (expense), net	(15,600)	14,600
Net before taxes	400	18,700
Income taxes	4,600	6,300
Net income	(4,200)	12,400
Balance for common	(4,300)	12,400

Earnings common share

Primary	\$(0.08)	\$0.25
Fully Diluted	\$(0.08)	\$0.24
Common Shares:		
Full Diluted	50,900	51,600
Year-end	50,729	

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

Assets:	2018	
Cash & equivalents	53,500	
Inventories	728,700	
Current assets	1,655,600	
Net property & equip.	526,100	
Total assets	2,280,300	
Liabilities:		
Current liabilities	733,300	

Long-term debt	1,135,500
Stockholders' equity	130,600
Net current assets	922,300

GENERAL DYNAMICS CORP

Acquisition Completed On Apr. 30, 2018, SEACOR Holdings Inc. indirect wholly-owned subsidiary, SEACOR Capital (Asia) Ltd., and the owner of 34.18% of the outstanding ordinary shares of Hawker Pacific Airservices Ltd. ("Hawker"), a company that distributes civil and military aerospace products, and BH Global Aviation LP, an affiliate of Britton Hill Partners LLC, the owner of the remaining outstanding ordinary shares of Hawker ("BH") and, together with SEACOR Capital, the "Sellers") as well as the holders of all the issued and outstanding options to purchase ordinary shares of Hawker (the "Selling Optionholders") sold (a) all the issued and outstanding ordinary shares of Hawker (the "Shares") and (b) the Selling Optionholders sold all of their in-the-money vested options to purchase ordinary shares of Hawker, to Eagle Enterprise, Inc. ("Buyer"), an affiliate of Jet Aviation AG, which in turn a wholly-owned subsidiary of Co., for an aggregate purchase price of \$250,000,000 in cash, subject to adjustment for cash, indebtedness and transaction expenses and a post-closing working capital adjustment.

GENERAL ELECTRIC CO

Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2018	2017
Total revenues	28,660	26,881
Cost & expenses	28,454	27,131
Operating income	208	(250)
Other income (expense), net	205	197
Net before taxes	413	(53)
Income taxes	(27)	(105)
Income contin. oper.	440	52
Net income	(1,113)	(187)
Balance for common	(1,184)	(117)
Earnings common share		
Primary	\$(0.14)	\$(0.01)
Fully Diluted	\$(0.14)	\$(0.01)
Common Shares:		
Full Diluted	8,696	8,811
Year-end	8,685	

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

	2018	2017
Assets:		
Cash & equivalents	32,129	
Inventories	20,573	
Current assets	112,418	
Net property & equip.	53,650	
Total assets	358,109	
Liabilities:		
Current liabilities	73,533	
Long-term debt	106,469	
Stockholders' equity	55,965	
Net current assets	38,885	

GLOBAL PAYMENTS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	794,977	919,762
Cost & expenses	638,807	814,792
Operating income	156,170	104,970
Net before taxes	122,259	65,280
Income taxes	24,673	12,321
Net income	97,586	52,959
Earnings common share		
Primary	\$0.57	\$0.32
Fully Diluted	\$0.57	\$0.32
Common Shares:		
Full Diluted	160,035	153,255
Year-end	159,533	152,503

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

	2018	2017
Assets:		
Cash & equivalents	1,005,823	
Current assets	4,157,878	
Net property & equip.	599,774	
Total assets	12,903,297	
Liabilities:		
Current liabilities	3,908,919	
Long-term debt	4,176,851	
Stockholders' equity	3,951,606	
Net current assets	248,959	

GLOBEX MINING ENTERPRISES INC
Annual Report**Consolidated Income Statement, Years Ended Dec. 31**

(Can\$):

	2017	2016	2015
Revenues	3,963,315	1,700,500	1,160,338
Salaries	(506,617)	(376,001)	(430,136)
Administration	(345,030)	(291,096)	(323,989)
Professional fees & outside services	(424,034)	(283,591)	(281,056)
Depreciation	(20,895)	(30,882)	(59,557)
Exploration & evaluation expenditures	(1,564,867)	(1,493,119)	...
Share-based compensation & payments	...	(152,199)	(57,160)
Impairment of mineral properties & deferred exploration expenses	...	...	(2,754,258)
Gain (loss) on foreign exchange	(25,874)	(8,359)	96,124
Bad debt	...	(9,874)	(175,000)
Total expenses	(2,887,317)	(2,645,121)	(3,985,032)
Income (loss) from operations	1,075,998	(944,621)	(2,824,694)
Interest & dividends	14,165	6,076	17,159
Joint venture income (loss)	(2,214)	...	2,781
Increase (decrease) in fair value of financial assets	(143,282)	(65,039)	(88,478)
Gain on the sale of investments	(213,227)	24,880	...
Management services	53,028	42,040	10,000
Other income	10,967	6,273	14,044
Income (loss) before taxes	795,435	(930,391)	(2,869,188)
Income & mining tax expense (recovery)	(40,549)	218,198	452,155
Income (loss) & comprehensive income (loss) for the year	754,886	(712,193)	(2,417,033)
Weighted average common shares outstanding - basic	49,662,049	45,796,913	41,550,983
Weighted average common shares outstanding - diluted	51,043,485	45,796,913	41,550,983
Year end common shares outstanding	51,053,577	48,852,706	44,447,706
Net income (loss) per common share - basic	Can\$0.02	Can\$(0.02)	Can\$(0.06)
Net income (loss) per common share - diluted	Can\$0.01	Can\$(0.02)	Can\$(0.06)
Total number of employees	...	...	14
Number of common stockholders	...	...	2,039

□ Restated to reflect the adoption of IFRS 6, Exploration for and Evaluation of Mineral Resources; □ As of April 27, 2016; □ As of April 15, 2016

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

	2017	2016	2015
Cash & cash equivalents	1,572,189	512,273	(revised)
Cash reserved for exploration	954,579	900,000	
Investments	1,459,781	745,665	
Trade receivables	221,173	96,609	
Bad debt provision	(4,109)	(4,109)	
Net trade receivables	217,063	92,500	
Taxes receivable	8,885	11,950	
Accounts receivable	225,949	104,450	
Prepaid expenses &			

deposits	41,317	166,798
Total current assets	4,253,815	2,429,186
Reclamation bonds	776,555	786,697
Investment in joint venture	47,860	50,074
Property, plant & equipment, cost	1,059,961	1,056,529
Less: accumulated depreciation	(674,498)	(653,603)
Properties, plant & equipment	385,463	402,926
Total assets	5,463,693	3,668,883
Trade payable & accrued liabilities	120,389	154,504
Nyrstar Inc., advance royalty liability	...	75,796
Sundry liabilities	39,953	51,823
Current income tax	61,160	...
Total current liabilities	221,502	282,123
Related party payable	57,690	58,911
Other liabilities	345,277	100,000
Restoration liabilities	628,175	628,175
Total liabilities	1,252,644	1,069,209
Common shares	55,925,483	55,043,838
Share capital	55,925,483	55,043,838
Warrants	...	215,602
Contributed surplus - equity settled reserve	4,563,823	4,373,377
Retained earnings (accumulated deficit)	(56,278,257)	(57,033,143)
Total owners' equity	4,211,049	2,599,674
Total equity & liabilities	5,463,693	3,668,883

□ Restated to reflect the adoption of IFRS 6, Exploration for and Evaluation of Mineral Resources; □ As reported by Company

Recent Dividends:

1. Globex Mining Enterprises Inc common.
No dividends paid.

Annual Dividends:

1. Globex Mining Enterprises Inc common.
No dividends paid.

GLOBEX MINING ENTERPRISES INC
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP SENCRL sri/LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Globex Mining Enterprises Inc., and its subsidiaries, as at December 31, 2017 and their financial performance and their cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to note 3 which explains that the Company has early adopted IFRS 15 and IFRS 16 as at January 1, 2017 and that the transition did not have any material impact on the comparative periods. Furthermore, without modifying our opinion, we draw attention to note 6 which explains that the Company has changed its accounting policy to expense its mineral properties and deferred exploration expenses."

GLOBUS MEDICAL INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	174,411	155,809
Cost & expenses	126,591	113,713
Operating income	45,633	40,314
Other income (expense), net	158	134
Foreign currency	(5)	548
Net before taxes	48,077	42,414
Income taxes	8,539	13,700
Net income	39,538	28,714
Earnings common share		
Primary	\$0.41	\$0.30
Fully Diluted	\$0.39	\$0.30
Common Shares:		
Full Diluted	100,496	97,148
Year-end	97,164	

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

	2018	2017
Assets:		
Cash & equivalents	119,836	
Inventories	107,580	
Current assets	614,925	
Net property & equip.	149,193	

Total assets	1,127,660
Liabilities:	
Current liabilities	82,552
Stockholders' equity	1,026,868
Net current assets	532,373

GOLDMINING INC

Official Changes On Apr. 30, 2018, Co. announced the appointment of Dr. Ken Wang to its advisory board.

GP STRATEGIES CORP.

Acquisition Completed On May 3, 2018, Co. acquired IC Axon, a leader in developing science-driven training for pharmaceutical and life science companies. Terms of the transaction were not disclosed.

GP STRATEGIES CORP.

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	125,032	122,447
Cost & expenses	119,820	115,856
Operating income	5,212	6,591
Other income (expense), net	(164)	(75)
Net before taxes	4,362	6,078
Income taxes	1,730	1,992
Net income	2,632	4,086
Earnings common share		
Primary	\$0.16	\$0.24
Fully Diluted	\$0.16	\$0.24
Common Shares:		
Full Diluted	16,713	16,841
Year-end	16,494	16,727

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

	2018
Assets:	
Cash & equivalents	16,945
Current assets	187,126
Net property & equip.	4,952
Total assets	363,075
Liabilities:	
Current liabilities	153,158
Long-term debt	13,000
Stockholders' equity	187,022
Net current assets	33,968

GRANITE CONSTRUCTION INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	563,379	468,400
Cost & expenses	567,812	495,664
Operating income	(12,835)	(36,441)
Other income (expense), net	(44)	1,786
Net before taxes	(13,793)	(36,347)
Income taxes	(4,131)	(12,496)
Net income	(9,662)	(23,851)
Earnings common share		
Primary	\$(0.29)	\$(0.60)
Fully Diluted	\$(0.29)	\$(0.60)
Common Shares:		
Full Diluted	39,908	39,649
Year-end	40,047	39,815

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

	2018
Assets:	
Cash & equivalents	193,581
Inventories	71,295
Current assets	1,111,633
Net property & equip.	409,708
Total assets	1,759,227
Liabilities:	
Current liabilities	578,218
Long-term debt	176,011
Stockholders' equity	915,436
Net current assets	533,415

GRAPHIC PACKAGING HOLDING CO

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Net Sales	1,476,000	1,061,500
Cost & expenses	1,402,000	989,900
Operating income	74,000	71,600
Interest expense	28,800	21,300
Other income (expense), net	2,300	3,900
Equity earnings	(300)	(400)
Net before taxes	47,500	54,200
Income taxes	5,100	17,600
Net income	42,700	37,000
Earnings common share		

Primary	\$0.10	\$0.12
Fully Diluted	\$0.10	\$0.12
Common Shares:		
Full Diluted	311,300	314,100
Year-end	310,280	311,283

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

	2018
Assets:	
Cash & equivalents	52,500
Inventories	964,400
Current assets	1,825,100
Net property & equip.	3,104,100
Total assets	7,130,300
Liabilities:	
Current liabilities	1,003,300
Long-term debt	3,043,500
Stockholders' equity	1,708,600
Net current assets	821,800

GRAY TELEVISION INC

Acquisition Development On May 1, 2018, Co. announced that it has reached an agreement with Red River Broadcasting Company, a television broadcasting company to acquire KDLT-TV, the NBC affiliate for the Sioux Falls, South Dakota market (DMA 110), for \$32,500,000 in cash.

GREENPOWER MOTOR CO INC

Annual Meeting Development On May 6, 2018, Co. held its Annual General and Special Meeting of Shareholders.

GREENPOWER MOTOR CO INC

Options Granted On May 6, 2018, Co. granted an aggregate of 630,000 incentive stock options including 100,000 incentive stock options to each Director of Co. and 130,000 incentive stock options to employees pursuant to contractual obligations. The stock options are subject to the approval of the TSX Venture Exchange and are exercisable for a period of five years at a price of C\$0.50. For the employees the stock options vest as to 25% four months after the grant date, 25% one year after the grant date, 25% two years after the grant date and 25% three years after the grant date and for the Directors vest as to 25% four months after the grant date, 25% six months after the grant date, 25% nine months after the grant date and 25% one year after the grant date.

GRIFFON CORP.

Earnings, 6 mos. to Mar 31(Consol. – \$):

	2018	2017
Total revenues	915,863,000	736,084,000
Cost & expenses	883,028,000	701,288,000
Operating income	32,835,000	34,796,000
Interest income	959,000	21,000
Interest expense	33,645,000	26,015,000
Other income (expense), net	966,000	(202,000)
Net before taxes	1,115,000	8,600,000
Income taxes	(23,667,000)	(394,000)
Income contin. oper.	24,782,000	8,994,000
Net income	121,269,000	17,309,000
Earnings common share		
Primary	\$2.91	\$0.43
Fully Diluted	\$2.82	\$0.40
Common Shares:		
Full Diluted	43,062,000	42,776,000
Year-end	46,282,000	

GROUP 1 AUTOMOTIVE, INC.

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	2,860,026	2,518,829
Cost & expenses	2,764,610	2,425,086
Operating income	79,074	80,137
Net before taxes	46,167	51,196
Income taxes	10,353	17,257
Net income	35,814	33,939
Earnings common share		
Primary	\$1.70	\$1.58
Fully Diluted	\$1.70	\$1.58
Common Shares:		
Full Diluted	20,307	20,698
Year-end	20,930	21,472

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

	2018
Assets:	
Cash & equivalents	33,090
Inventories	1,804,176
Current assets	2,413,198
Net property & equip.	1,357,870
Total assets	5,058,478
Liabilities:	
Current liabilities	2,267,158

Long-term debt	1,376,770
Stockholders' equity	1,178,079
Net current assets	146,040

HALYARD HEALTH INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Net Sales	156,400	145,700
Cost & expenses	163,400	163,300
Operating income	(7,000)	(17,600)
Interest income	1,000	400
Interest expense	8,800	7,600
Net before taxes	(14,800)	(24,800)
Income taxes	(3,500)	(9,900)
Income contin. oper.	(11,300)	(14,900)
Net income	20,200	12,800
Earnings common share		
Primary	\$0.43	\$0.27
Fully Diluted	\$0.43	\$0.27
Common Shares:		
Full Diluted	46,900	47,400
Year-end	47,015	

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

	2018
Assets:	
Cash & equivalents	203,100
Inventories	92,300
Current assets	1,161,100
Net property & equip.	117,500
Total assets	2,202,900
Liabilities:	
Current liabilities	360,600
Long-term debt	542,000
Stockholders' equity	1,251,800
Net current assets	800,500

HALYARD HEALTH INC

Interest Sale Completed On Apr. 30, 2018, Owens & Minor, Inc. ("Owens") acquired substantially all of Co.'s Surgical and Infection Prevention ("S&IP") business, including the name "Halyard Health" (and all variations of that name and related intellectual property rights) and Co.'s IT system (collectively, the "Acquisition"), in exchange for \$708,500,000, subject to certain adjustments as provided in the Amended and Restated Purchase Agreement based on the cash, indebtedness and net working capital transferred to Owens and its affiliates at the closing.

HANESBRANDS INC

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

	03/31/18	04/01/17
Net Sales	1,471,504	1,380,355
Cost & expenses	1,325,446	1,253,926
Operating income	146,058	126,429
Interest expense	45,763	42,137
Other income (expense), net	(5,761)	(6,545)
Net before taxes	94,534	77,747
Income taxes	15,125	4,665
Income contin. oper.	79,409	73,082
Income discont. oper.		(2,465)
Net income	79,409	70,617
Earnings common share		
Primary	\$0.22	\$0.19
Fully Diluted	\$0.22	\$0.18
Common Shares:		
Full Diluted	363,291	375,251
Year-end	360,364	364,146

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

	2018
Assets:	
Cash & equivalents	373,662
Inventories	2,044,680
Current assets	3,399,826
Net property & equip.	630,669
Total assets	7,327,775
Liabilities:	
Current liabilities	1,677,760
Long-term debt	4,185,252
Stockholders' equity	705,695
Net current assets	1,722,066

HARRIS CORP.

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

Net Sales	03/30/18	03/31/17
4,516,000	4,358,000	
Cost & expenses	3,716,000	3,560,000
Operating income	800,000	798,000
Interest income	1,000	1,000
Interest expense	124,000	130,000
Other income (expense), net	(2,000)	2,000
Net before taxes	675,000	671,000
Income taxes	166,000	199,000
Income contin. oper.	509,000	472,000
Income discount. oper.	(8,000)	(50,000)
Net income	501,000	422,000
Earnings common share		
Primary	\$4.21	\$3.41
Fully Diluted	\$4.13	\$3.37
Common Shares:		
Full Diluted	121,100	125,000
Year-end	118,553	121,740

HARSCO CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	408,038	372,541
Cost & expenses	371,497	343,934
Operating income	36,541	28,607
Other income (expense), net	839	(699)
Net before taxes	28,295	16,767
Income taxes	8,266	6,253
Income contin. oper.	20,029	10,514
Income discount. oper.	(452)	(377)
Net income	19,577	10,137
Earnings common share		
Primary	\$0.22	\$0.11
Fully Diluted	\$0.21	\$0.11
Common Shares:		
Full Diluted	83,544	82,263
Year-end	80,575	80,192

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

Assets:	2018	2017
Cash & equivalents	64,780	132,352
Inventories	132,352	582,756
Current assets	582,756	482,837
Net property & equip.	482,837	1,582,621
Total assets	1,582,621	
Liabilities:		
Current liabilities	389,657	611,695
Long-term debt	611,695	198,107
Stockholders' equity	198,107	193,099
Net current assets	193,099	

HCI GROUP INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	57,739	67,713
Cost & expenses	42,935	48,571
Operating income	14,804	19,142
Net before taxes	14,804	19,142
Income taxes	4,013	7,122
Net income	10,791	12,020
Balance for common	10,090	11,312
Earnings common share		
Primary	\$1.25	\$1.27
Fully Diluted	\$1.11	\$1.15
Common Shares:		
Full Diluted	11,898	11,140
Year-end	8,594	

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

Assets:	2018	2017
Cash & equivalents	226,210	406,027
Current assets	406,027	12,603
Net property & equip.	12,603	773,224
Total assets	773,224	
Liabilities:		
Current liabilities	9,468	239,392
Long-term debt	239,392	192,902
Stockholders' equity	192,902	396,559
Net current assets	396,559	

HELMERICH & PAYNE, INC.**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,141,571	773,873
Cost & expenses	850,362	602,085
Operating income	2,267	(114,836)

Interest expense	11,801	11,139
Other income (expense), net	409	561
Net before taxes	(5,554)	(123,086)
Income taxes	(504,563)	(40,059)
Income contin. oper.	499,009	(83,027)
Net income	488,227	(83,881)
Earnings common share		
Primary	\$4.45	\$(0.78)
Fully Diluted	\$4.43	\$(0.78)
Common Shares:		
Full Diluted	109,212	108,419
Year-end	108,877	108,566

HESS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,390,000	1,254,000
Cost & expenses	965,000	826,000
Deprec., depl. & amort.	417,000	737,000
Operating income	8,000	(309,000)
Net before taxes	8,000	(309,000)
Income taxes	73,000	(13,000)
Net income	(65,000)	(296,000)
Balance for common	(117,000)	(336,000)

Earnings common share

Primary	\$(0.38)	\$(1.07)
Fully Diluted	\$(0.38)	\$(1.07)
Common Shares:		
Full Diluted	309,500	313,900
Year-end	308,055	317,916

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

Assets:	2018	2017
Cash & equivalents	3,726,000	239,000
Inventories	239,000	5,014,000
Current assets	5,014,000	16,181,000
Net property & equip.	16,181,000	22,072,000
Total assets	22,072,000	
Liabilities:		
Current liabilities	1,904,000	6,372,000
Long-term debt	6,372,000	10,605,000
Stockholders' equity	10,605,000	3,110,000
Net current assets	3,110,000	

HILTON GRAND VACATIONS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	367,000	399,000
Cost & expenses	312,000	309,000
Deprec., depl. & amort.	8,000	7,000
Operating income	40,000	76,000
Net before taxes	40,000	76,000
Income taxes	10,000	26,000
Net income	30,000	50,000
Earnings common share		
Primary	\$0.31	\$0.51
Fully Diluted	\$0.30	\$0.51
Common Shares:		
Full Diluted	99,000	99,000
Year-end	96,822	99,039

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

Assets:	2018	2017
Cash & equivalents	85,000	564,000
Inventories	564,000	1,909,000
Current assets	1,909,000	235,000
Net property & equip.	235,000	2,365,000
Total assets	2,365,000	
Liabilities:		
Current liabilities	388,000	1,023,000
Long-term debt	1,023,000	400,000
Stockholders' equity	400,000	1,521,000
Net current assets	1,521,000	

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

	03/31/18	04/01/17
Net Sales	505,069	477,667
Cost & expenses	501,383	469,733
Operating income	3,686	7,934
Interest income	113	71
Interest expense	2,337	1,046
Net before taxes	1,462	6,959
Income taxes	(999)	2,178
Net income	2,461	4,781
Earnings common share		

Primary	\$0.06	\$0.11
Fully Diluted	\$0.06	\$0.11
Common Shares:		
Full Diluted	44,134	45,453
Year-end	43,530	44,240

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

Assets:	2018	2017
Cash & equivalents	28,813	158,688
Inventories	158,688	460,081
Current assets	460,081	374,940
Net property & equip.	374,940	1,345,139
Total assets	1,345,139	
Liabilities:		
Current liabilities	427,855	250,000
Long-term debt	250,000	513,740
Stockholders' equity	513,740	32,226
Net current assets	32,226	

HOLLYFRONTIER CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	3,628,239	3,017,979
Operating income	395,847	(33,536)
Interest income	2,590	819
Interest expense	32,723	27,158
Other income (expense), net	2,625	(9,308)
Gains or losses	5,560	14,612
Net before taxes	373,899	(54,571)
Income taxes	85,037	(16,789)
Net income	288,862	(37,782)
Balance for common	267,141	(45,847)

Earnings common share

Primary	\$1.51	\$(0.26)
Fully Diluted	\$1.50	\$(0.26)
Common Shares:		
Full Diluted	177,954	176,210
Year-end	176,779	177,360

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

Assets:	2018	2017
Cash & equivalents	781,467	1,592,281
Inventories	1,592,281	3,292,913
Current assets	3,292,913	4,673,279
Net property & equip.	4,673,279	10,912,074
Total assets	10,912,074	
Liabilities:		
Current liabilities	1,465,006	2,382,874
Long-term debt	2,382,874	5,581,458
Stockholders' equity	5,581,458	1,827,907
Net current assets	1,827,907	

HUMANA INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	14,279,000	13,762,000
Cost & expenses	13,419,000	11,932,000
Operating income	760,000	1,738,000
Interest expense	53,000	49,000
Net before taxes	707,000	1,689,000
Income taxes	216,000	574,000
Net income	491,000	1,115,000
Earnings common share		
Primary	\$3.56	\$7.54
Fully Diluted	\$3.53	\$7.49
Common Shares:		
Full Diluted	138,830	148,872
Year-end	137,682	144,315

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

Assets:	2018	2017
Cash & equivalents	8,855,000	23,932,000
Current assets	23,932,000	1,595,000
Net property & equip.	1,595,000	33,453,000
Total assets	33,453,000	
Liabilities:		
Current liabilities	15,455,000	4,772,000
Long-term debt	4,772,000	10,081,000
Stockholders' equity	10,081,000	8,477,000
Net current assets	8,477,000	

HUNTINGTON INGALLS INDUSTRIES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total revenues	1,874	1,724
Cost & expenses	1,683	1,556
Operating income	191	168
Other income (expense), net	19	(3)
Net before taxes	195	147
Income taxes	39	28
Net income	156	119
Earnings common share		
Primary	\$3.48	\$2.57
Fully Diluted	\$3.48	\$2.56
Common Shares:		
Full Diluted	45	46
Year-end	45	46

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

Assets:	2018	2017
Cash & equivalents	528	188
Inventories	188	2,210
Current assets	2,210	2,219
Net property & equip.	2,219	6,376
Total assets	6,376	
Liabilities:		
Current liabilities	1,463	1,280
Long-term debt	1,280	1,718
Stockholders' equity	1,718	747
Net current assets	747	

HUNTSMAN CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	2,295,000	1,932,000
Cost & expenses	1,999,000	1,770,000
Operating income	296,000	162,000
Other income (expense), net	20,000	4,000
Net before taxes	289,000	118,000
Income taxes	53,000	19,000
Income contin. oper.	236,000	99,000
Income discont. oper.	114,000	(7,000)
Net income	350,000	92,000
Earnings common share		
Primary	\$1.14	\$0.32
Fully Diluted	\$1.11	\$0.31
Common Shares:		
Full Diluted	245,900	242,500
Year-end	239,832	238,153

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

Assets:	2018	2017
Cash & equivalents	444,000	1,203,000
Inventories	1,203,000	6,385,000
Current assets	6,385,000	3,117,000
Net property & equip.	3,117,000	10,703,000
Total assets	10,703,000	
Liabilities:		
Current liabilities	3,283,000	2,298,000
Long-term debt	2,298,000	2,910,000
Stockholders' equity	2,910,000	3,102,000
Net current assets	3,102,000	

IDEX CORPORATION**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	612,324	553,552
Cost & expenses	475,641	437,881
Operating income	136,683	115,671
Interest expense	11,000	11,552
Other income (expense), net	4,449	308
Net before taxes	130,132	104,427
Income taxes	31,174	28,528
Net income	98,958	75,899
Earnings common share		
Primary	\$1.29	\$0.99
Fully Diluted	\$1.27	\$0.99
Common Shares:		
Full Diluted	77,739	76,894
Year-end	76,883	76,554

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

Assets:	2018	2017
Cash & equivalents	412,973	283,876
Inventories	283,876	1,069,288
Current assets	1,069,288	267,130
Net property & equip.	267,130	3,485,459
Total assets	3,485,459	
Liabilities:		

Current liabilities	316,282	
Long-term debt	859,731	
Stockholders' equity	2,016,885	
Net current assets	753,006	

ILLINOIS TOOL WORKS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	3,744,000	3,471,000
Cost & expenses	2,793,000	2,611,000
Operating income	903,000	807,000
Interest expense	66,000	64,000
Other income (expense), net	12,000	6,000
Net before taxes	849,000	749,000
Income taxes	197,000	213,000
Net income	652,000	536,000
Earnings common share		
Primary	\$1.92	\$1.55
Fully Diluted	\$1.90	\$1.54
Common Shares:		
Full Diluted	342,800	349,000
Year-end	338,800	345,500

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

Assets:	2018	2017
Cash & equivalents	1,940,000	1,335,000
Inventories	1,335,000	6,423,000
Current assets	6,423,000	1,829,000
Net property & equip.	1,829,000	16,163,000
Total assets	16,163,000	
Liabilities:		
Current liabilities	2,925,000	6,889,000
Long-term debt	6,889,000	4,163,000
Stockholders' equity	4,163,000	3,498,000
Net current assets	3,498,000	

IMV INC

Name Change Development On May 3, 2018, Co. announced that it intends to change its name from Immunovaccine Inc. to IMV Inc.

IMV INC

Stock Split Announcement On May 2, 2018, Co. implemented a reverse split of its common stock on a 1-for-3.2 basis.

INGREDION INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,469,000	1,453,000
Cost & expenses	1,272,000	1,260,000
Operating income	197,000	193,000
Other income (expense), net	(15,000)	(19,000)
Net before taxes	182,000	174,000
Income taxes	39,000	47,000
Net income	143,000	127,000
Earnings common share		
Primary	\$1.94	\$1.72
Fully Diluted	\$1.90	\$1.68
Common Shares:		
Full Diluted	73,600	73,700
Year-end	72,240	71,609

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

Assets:	2018	2017
Cash & equivalents	401,000	844,000
Inventories	844,000	2,292,000
Current assets	2,292,000	2,236,000
Net property & equip.	2,236,000	5,975,000
Total assets	5,975,000	
Liabilities:		
Current liabilities	909,000	1,512,000
Long-term debt	1,512,000	3,040,000
Stockholders' equity	3,040,000	1,383,000
Net current assets	1,383,000	

INNERSCOPE HEARING TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	¹ 2016	² 2015
Revenues, other	384,177	917,020	152,329
Revenues, related party	86,449	980,668	720,000
Total revenues	470,626	1,897,688	872,329
Cost of sales, other	256,918	...	...
Cost of sales, related	36,303	776,607	...

Total cost of sales	293,221	776,607	143,484
Gross profit (loss)	177,405	1,121,081	³ 728,844
Compensation & benefits	645,723	612,114	484,846
Bad debt expense	63,799	1,144	14,474
Professional fees	⁴ 391,177	136,828	77,838
Consulting fees, stockholder	60,000	241,666	...
Rent, related party	111,377	33,078	54,000
Other general & administrative expenses	131,821	51,624	10,077
Total operating expenses	1,403,897	1,076,454	641,235
Income (loss) from operations	(1,226,492)	44,627	87,609
Other income	5,533	...	...
Derivative expense	265,674	...	...
Gain (loss) on investment in undivided interest in real estate	(1,378)	...	...
Write off of deferred commissions	508,334	...	...
Gain on contract cancellation	160,000	64,000	...
Interest income	⁵ 300	⁶ 317	⁷ 308
Interest expense & finance charges	77,287	2,148	...
Total other income (expense)	(686,840)	62,169	308
Income (loss) before income taxes	(1,913,332)	106,796	87,917
Current federal income taxes	...	27,611	11,300
Current state income taxes	...	9,441	5,764
Current income taxes	...	37,052	17,064
Income tax provision	...	37,052	17,064
Net income (loss)	(1,913,332)	69,744	70,853
Weighted average number of common shares outstanding			
- basic	61,320,706	60,906,000	⁸ 60,906,000
Weighted average number of common shares outstanding			
- diluted	61,320,706	60,906,000	⁹ 60,906,000
Year end shares outstanding	61,539,334	60,906,000	¹⁰ 60,906,000
Net income (loss) per share - basic	\$(0.03)	\$0.00	¹¹ \$0.00
Net income (loss) per share - diluted	\$(0.03)	\$0.00	¹² \$0.00
Total number of employees	¹³ 5	¹⁴ 5	¹⁵ 5
Number of common stockholders	¹⁶ ¹⁷ 36	¹⁸ ¹⁹ 29	²⁰ 29

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ As reported by the Company; ⁴ Including stock based fees - professional fees : \$173,974; ⁵ Including from officer - Interest income: \$228; ⁶ Including from officer - Interest income: \$299; ⁷ Including from officer - Interest income: \$308; ⁸ Adjusted for 3- for -1 stock split, October 28, 2016; ⁹ As of March 31, 2018; ¹⁰ As of March 31, 2017; ¹¹ As of March 23, 2017; ¹² Approximate; ¹³ As of April 13, 2018

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

	2017	¹ 2016
Cash & cash equivalents	84,720	493,514
Accounts receivable, net	12,950	...
Accounts receivable from related party	73,996	...
Deferred commissions, stockholder	...	133,334
Prepaid assets	101,110	6,223
Inventory	5,959	2,321

Notes & interest receivable, current portion, officer.....	10,396	
Total current assets.....	278,735	645,788
Domain name.....	3,000	
Property, furniture & fixtures & equipment, gross.....	2,651	2,651
Less: accumulated depreciation.....	1,068	184
Property, furniture & fixtures & equipment.....	1,583	2,467
Notes & interest receivable, long term portion, officer.....		7,688
Investment in undivided interest in real estate.....	1,224,903	
Total assets.....	1,508,221	655,943
Accounts payable & accrued expenses.....	161,919	42,939
Accounts payable to related party.....	22,548	13,048
Notes payable - stockholder.....	65,000	
Advances payable, stockholders.....	176,838	
Current portion of convertible notes payable, net of discounts.....	74,140	
Current portion of note payable.....	18,518	
Commissions payable - stockholder.....		96,000
Officer salaries payable.....	47,248	6,731
Income taxes payable.....	33,682	38,482
Derivative liability.....	540,965	
Deferred revenue.....	847,223	222,223
Total current liabilities.....	1,988,081	419,423
Long term portion of note payable.....	982,176	
Long term portion of convertible note payable, gross.....	112,800	
Unamortized discount.....	(100,213)	
Long term portion of convertible note payable, net of discounts.....	12,587	
Total liabilities.....	2,982,844	419,423
Common stock.....	6,153	6,090
Common stock to be issued.....	10	
Additional paid-in capital.....	331,227	104,110
Deferred stock compensation.....	(25,000)	
Retained earnings (accumulated deficit).....	(1,787,012)	126,320
Total stockholders' equity (deficit).....	(1,474,623)	236,520

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

Recent Dividends:

1. Innerscope Hearing Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Innerscope Hearing Technologies Inc common.
No dividends paid.

INNERSCOPE HEARING TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, D. Brooks and Associates CPA's, P.A., as it appeared in Co.'s 2017 10K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Innerscope Hearing Technologies, 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 years in the two-year period ended December 31, 2017, and the related notes to the consolidated financial statements (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 its operations and its cash flows for each of the years in the two year period ended December 31, 2017, in

conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has incurred a net loss of \$1,913,332 for the year ended December 31, 2017. Additionally, the Company has a working capital deficit of \$1,709,346 and an accumulated deficit of \$1,787,012 at December 31, 2017. These and other factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plan regarding these matters is also described in Note 3 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INSPERITY INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues.....	1,014,372	882,664
Cost & expenses.....	944,456	824,918
Operating income.....	64,703	53,492
Interest income.....	1,456	465
Interest expense.....	1,070	623
Net before taxes.....	65,089	53,334
Income taxes.....	15,098	17,706
Net income	49,991	35,628
Balance for common.....	49,406	34,847
Earnings common share		
Primary.....	\$1.20	\$0.84
Fully Diluted.....	\$1.18	\$0.84
Common Shares:		
Full Diluted.....	41,717	41,332
Year-end.....	42,006	

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

Assets:	2018	2017
Cash & equivalents.....	354,641	
Current assets.....	801,013	
Net property & equip.....	97,600	
Total assets.....	1,091,467	
Liabilities:		
Current liabilities.....	709,629	
Long-term debt.....	104,400	
Stockholders' equity.....	102,832	
Net current assets.....	91,384	

INTELGENX TECHNOLOGIES CORP

Private Placement On May 1, 2018, Co. announced that it has received subscriptions for the issuance of 300 units (the "Units") by way of private placement in Canada and in the United States at a subscription price of \$10,000 per Unit (the "Subscriptions") for gross proceeds of \$3,000,000 (the "Offering"). Each Unit will be comprised of (i) 7,940 common shares of Co. ("Common Shares"), (ii) a \$5,000 convertible 6% note (a "Note"), and (iii) 7,690 warrants to purchase common shares of Co. ("Warrants"). Each Note will bear an interest of 6% (payable quarterly, in arrears, with the first payment being due on Sept. 1, 2018), will mature on June 1, 2021 and will be convertible into Common Shares at a conversion price of \$0.80 per Common Share. Each Warrant will entitle its holder to purchase one Common Share at a price of \$0.80 per Common Share until June 1, 2021. Co. intends to use the proceeds of the Offering to finance Co.'s Montelukast phase 2a clinical trial as well as working capital. The Offering is expected to close on or about May 7, 2018, subject to final acceptance by the TSX Venture Exchange, as well as satisfaction of customary closing conditions provided for in the Subscriptions.

INTERCONTINENTAL EXCHANGE INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues.....	1,580,000	1,471,000
Cost & expenses.....	792,000	755,000
Deprec., depl. & amort.....	138,000	134,000
Operating income.....	650,000	582,000
Interest expense.....	52,000	45,000
Other income (expense), net.....	19,000	188,000
Net before taxes.....	617,000	725,000
Income taxes.....	143,000	214,000
Net income	474,000	511,000
Earnings common share		
Primary.....	\$0.80	\$0.85
Fully Diluted.....	\$0.79	\$0.84
Common Shares:		
Full Diluted.....	586,000	599,000
Year-end.....	581,000	599,000

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

Assets:	2018	2017
Cash & equivalents.....	53,195	48,655
Current assets.....	50,261	57,934
Net property & equip.....	2,517	(9,668)
Total assets.....	98	3
Liabilities:		
Current liabilities.....	878	4,421
Long-term debt.....	20	413
Stockholders' equity.....	1,757	(13,673)
Net current assets.....		

Assets:	2018
Cash & equivalents.....	523,000
Current assets.....	56,634,000
Net property & equip.....	1,235,000
Total assets.....	82,062,000
Liabilities:	
Current liabilities.....	57,946,000
Long-term debt.....	4,269,000
Stockholders' equity.....	16,978,000
Net current assets.....	(1,312,000)

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses.....	746,887	691,162
Operating income.....	174,856	130,065
Interest expense.....	16,595	12,807
Other income (expense), net.....	576	21,229
Net before taxes.....	158,837	138,487
Income taxes.....	29,421	22,723
Net income	129,416	115,764
Earnings common share		
Primary.....	\$1.63	\$1.46
Fully Diluted.....	\$1.63	\$1.45
Common Shares:		
Full Diluted.....	79,393	79,409
Year-end.....	78,920	78,948

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

Assets:	2018
Cash & equivalents.....	305,276
Inventories.....	687,817
Current assets.....	1,970,341
Net property & equip.....	887,483
Total assets.....	4,681,276
Liabilities:	
Current liabilities.....	716,752
Long-term debt.....	1,676,211
Stockholders' equity.....	1,773,150
Net current assets.....	1,253,589

INTERNATIONAL PAPER CO

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales.....	5,621,000	5,132,000
Cost & expenses.....	4,801,000	4,421,000
Operating income.....	356,000	211,000
Interest income.....	45,000	45,000
Other income (expense), net.....	(4,000)	(38,000)
Gains or losses.....		6,000
Equity earnings.....	(95,000)	(48,000)
Net before taxes.....	356,000	217,000
Income taxes.....	89,000	73,000
Income contin. oper.....	362,000	192,000
Income discont. oper.....	368,000	17,000
Net income	730,000	209,000
Earnings common share		
Primary.....	\$1.76	\$0.51
Fully Diluted.....	\$1.74	\$0.50
Common Shares:		
Full Diluted.....	418,200	416,000
Year-end.....	414,091	412,899

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

Assets:	2018
Cash & equivalents.....	1,141,000
Inventories.....	2,057,000
Current assets.....	7,260,000
Net property & equip.....	13,335,000
Total assets.....	34,030,000
Liabilities:	
Current liabilities.....	4,465,000
Long-term debt.....	10,759,000
Stockholders' equity.....	7,245,000
Net current assets.....	2,795,000

INTREPID POTASH INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales.....	53,195	48,655
Cost & expenses.....	50,261	57,934
Operating income.....	2,517	(9,668)
Interest income.....	98	3
Interest expense.....	878	4,421
Other income (expense), net.....	20	413
Net before taxes.....	1,757	(13,673)

Income taxes	5	
Net income	1,757	(13,678)
Earnings common share		
Primary	\$0.01	\$(0.17)
Fully Diluted	\$0.01	\$(0.17)
Common Shares:		
Full Diluted	130,765	81,992
Year-end	127,688	125,995

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

Assets:	2018	
Cash & equivalents	6,085	
Inventories	75,916	
Current assets	117,750	
Net property & equip.	359,362	
Total assets	512,022	
Liabilities:		
Current liabilities	35,916	
Long-term debt	49,470	
Stockholders' equity	404,743	
Net current assets	81,834	

IQVIA HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	2,098,000	1,926,000
Operating income	183,000	202,000
Interest income	2,000	2,000
Interest expense	96,000	75,000
Other income (expense), net	(4,000)	(2,000)
Equity earnings	(7,000)	1,000
Net before taxes	85,000	127,000
Income taxes	19,000	24,000
Net income	73,000	102,000
Earnings common share		
Primary	\$0.33	\$0.43
Fully Diluted	\$0.32	\$0.43
Common Shares:		
Full Diluted	212,000	234,900
Year-end	207,700	249,500

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

Assets:	2018	
Cash & equivalents	960,000	
Current assets	3,724,000	
Net property & equip.	432,000	
Total assets	23,235,000	
Liabilities:		
Current liabilities	3,199,000	
Long-term debt	10,342,000	
Stockholders' equity	8,196,000	
Net current assets	525,000	

ITT INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	689,300	625,800
Cost & expenses	578,700	568,800
Operating income	110,600	57,000
Other income (expense), net	(1,800)	(2,200)
Net before taxes	108,800	54,800
Income taxes	7,600	9,100
Income contin. oper.	101,200	45,700
Net income	101,300	45,600
Earnings common share		
Primary	\$1.15	\$0.52
Fully Diluted	\$1.14	\$0.52
Common Shares:		
Full Diluted	89,000	89,200
Year-end	87,400	88,700

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

Assets:	2018	
Cash & equivalents	438,700	
Inventories	404,900	
Current assets	1,598,000	
Net property & equip.	526,600	
Total assets	3,871,500	
Liabilities:		
Current liabilities	1,009,100	
Stockholders' equity	1,658,600	
Net current assets	588,900	

JACOBS ENGINEERING GROUP, INC.**Earnings, 6 mos. to (Consol. – \$000):**

	03/30/18	03/31/17
Total revenues	6,685,338	4,854,171
Cost & expenses	6,491,409	4,697,370
Operating income	193,929	156,801
Interest income	5,619	3,574
Interest expense	26,319	7,273
Other income (expense), net	(9,146)	(6,731)
Net before taxes	164,083	146,371
Income taxes	109,590	41,053
Net income	54,493	105,318
Earnings common share		
Primary	\$0.38	\$0.91
Fully Diluted	\$0.38	\$0.91
Common Shares:		
Full Diluted	133,989	120,282
Year-end	141,715	120,454

JOHNSON & JOHNSON**Earnings, 3 mos. to (Consol. – \$000):**

	04/01/18	04/02/17
Net Sales	20,009,000	17,766,000
Cost & expenses	14,528,000	12,191,000
Operating income	5,481,000	5,575,000
Net before taxes	5,481,000	5,575,000
Income taxes	1,114,000	1,153,000
Net income	4,367,000	4,422,000
Earnings common share		
Primary	\$1.63	\$1.63
Fully Diluted	\$1.60	\$1.61
Common Shares:		
Full Diluted	2,731,900	2,754,500
Year-end	2,682,189	2,694,909

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

Assets:	2018	
Cash & equivalents	14,639,000	
Inventories	9,014,000	
Current assets	42,768,000	
Net property & equip.	17,040,000	
Total assets	156,625,000	
Liabilities:		
Current liabilities	27,081,000	
Long-term debt	29,837,000	
Stockholders' equity	63,255,000	
Net current assets	15,687,000	

K12 INC**Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	678,860	672,761
Cost & expenses	663,191	664,344
Operating income	15,669	8,417
Net before taxes	16,204	9,664
Income taxes	(1,869)	3,520
Net income	18,073	6,144
Earnings common share		
Primary	\$0.46	\$0.18
Fully Diluted	\$0.45	\$0.18
Common Shares:		
Full Diluted	40,771	38,956
Year-end	41,162	40,559

K92 MINING INC

Options Granted On Apr. 30, 2018, Co. announced the grant of 2,230,000 stock options to directors, officers, employees and consultants of Co., pursuant to the terms of Co.'s Stock Option Plan. The options are exercisable at C\$0.85 per share, expire on Apr. 30, 2023, and vest in quarterly increments over 12 months from the date of grant.

K92 MINING INC

Stock Trading Status On May 1, 2018, Co.'s common stock commenced trading on the OTCQX® Best Market in the United States, under the symbol KNTNF.

KBR INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	1,038,000	1,106,000
Cost & expenses	857,000	1,043,000
Operating income	181,000	63,000
Other income (expense), net	(2,000)	(7,000)
Net before taxes	173,000	51,000
Income taxes	34,000	13,000
Net income	139,000	38,000
Earnings common share		
Primary	\$0.98	\$0.26

Fully Diluted	\$0.97	\$0.26
Common Shares:		
Full Diluted	140,000	143,000
Year-end	140,625	143,146

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

Assets:	2018	
Cash & equivalents	486,000	
Current assets	1,633,000	
Net property & equip.	142,000	
Total assets	4,364,000	
Liabilities:		
Current liabilities	1,320,000	
Long-term debt	569,000	
Stockholders' equity	1,512,000	
Net current assets	313,000	

KELLOGG CO**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales	3,401,000	3,248,000
Cost & expenses	2,891,000	2,968,000
Operating income	510,000	280,000
Other income (expense), net	70,000	88,000
Equity earnings	(2,000)	(2,000)
Net before taxes	511,000	307,000
Income taxes	67,000	43,000
Net income	444,000	266,000
Earnings common share		
Primary	\$1.28	\$0.76
Fully Diluted	\$1.27	\$0.75
Common Shares:		
Full Diluted	348,000	354,000
Year-end	347,000	350,000

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

Assets:	2018	
Cash & equivalents	370,000	
Inventories	1,214,000	
Current assets	3,320,000	
Net property & equip.	3,713,000	
Total assets	16,702,000	
Liabilities:		
Current liabilities	4,515,000	
Long-term debt	7,881,000	
Stockholders' equity	2,538,000	
Net current assets	(1,195,000)	

KEMPER CORP (DE)**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	693,000	651,400
Cost & expenses	626,000	654,900
Operating income	67,000	(3,500)
Net before taxes	67,000	(3,500)
Income taxes	13,400	(3,100)
Income contin. oper.	53,600	(400)
Net income	53,800	(300)
Earnings common share		
Primary	\$1.02	\$(0.01)
Fully Diluted	\$1.02	\$(0.01)
Common Shares:		
Full Diluted	51,868	51,273
Year-end	51,533	51,295

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

Assets:	2018	
Cash & equivalents	115,400	
Current assets	690,200	
Total assets	8,371,000	
Liabilities:		
Current liabilities	200	
Long-term debt	592,300	
Stockholders' equity	2,063,800	
Net current assets	690,000	

KENNAMETAL INC.**Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	1,721,734	1,493,343
Cost & expenses	1,500,701	1,407,964
Operating income	210,005	72,714
Interest expense	21,848	21,475
Other income (expense), net	(2,046)	(2,470)
Net before taxes	186,111	48,769
Income taxes	51,204	22,401

Net income	134,907	26,368
Earnings common share		
Primary	\$1.62	\$0.31
Fully Diluted	\$1.59	\$0.30
Common Shares:		
Full Diluted	82,670	80,965
Year-end	81,626	80,252

KIRBY CORP.**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	741,688	491,705
Cost & expenses	636,750	397,491
Operating income	50,720	46,044
Interest expense	9,780	4,457
Other income (expense), net	1,591	(589)
Net before taxes	42,531	40,998
Income taxes	9,865	13,353
Net income	32,666	27,645
Earnings common share		
Primary	\$0.54	\$0.51
Fully Diluted	\$0.54	\$0.51
Common Shares:		
Full Diluted	59,493	53,609
Year-end	59,672	53,968

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

Assets:	2018	
Cash & equivalents	7,010	
Inventories	372,182	
Current assets	1,056,654	
Net property & equip.	3,443,868	
Total assets	5,714,500	
Liabilities:		
Current liabilities	531,158	
Long-term debt	1,423,267	
Stockholders' equity	3,138,495	
Net current assets	525,496	

KNOWLES CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	178,500	168,300
Cost & expenses	174,200	167,000
Operating income	4,300	1,300
Other income (expense), net	100	(1,600)
Net before taxes	400	(5,500)
Income taxes	800	(500)
Income contin. oper.	(400)	(5,000)
Net income	(300)	(3,200)
Earnings common share		
Primary	\$ (0.04)	\$ (0.04)
Fully Diluted	\$ (0.04)	\$ (0.04)
Common Shares:		
Full Diluted	89,718	88,974
Year-end	89,953	

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

Assets:	2018	
Cash & equivalents	62,700	
Inventories	144,000	
Current assets	356,200	
Net property & equip.	203,400	
Total assets	1,546,300	
Liabilities:		
Current liabilities	139,200	
Long-term debt	194,300	
Stockholders' equity	1,140,800	
Net current assets	217,000	

KOPPERS HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	406,100	346,600
Cost & expenses	351,000	307,300
Operating income	43,300	28,100
Interest expense	10,500	10,600
Other income (expense), net	200	(11,800)
Net before taxes	33,000	5,700
Income taxes	9,200	1,000
Income contin. oper.	23,800	4,700
Net income	23,700	4,600
Earnings common share		
Primary	\$0.86	\$0.21
Fully Diluted	\$0.81	\$0.20
Common Shares:		

Full Diluted	22,158	21,746
Year-end	21,117	20,803
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	
Cash & equivalents	52,200	
Inventories	243,200	
Current assets	549,700	
Net property & equip.	352,900	
Total assets	1,316,000	
Liabilities:		
Current liabilities	265,700	
Long-term debt	782,900	
Stockholders' equity	106,700	
Net current assets	284,000	

KRATON CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	502,392	458,125
Cost & expenses	404,861	364,851
Operating income	62,155	60,131
Interest expense	29,276	34,305
Other income (expense), net	(8,567)	(20,419)
Net before taxes	24,312	5,407
Income taxes	2,251	1,218
Net income	22,061	4,189
Earnings common share		
Primary	\$0.69	\$0.21
Fully Diluted	\$0.68	\$0.20
Common Shares:		
Full Diluted	31,851	30,851
Year-end	31,887	31,176

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

Assets:	2018	
Cash & equivalents	64,853	
Inventories	396,575	
Current assets	745,286	
Net property & equip.	959,754	
Total assets	2,940,041	
Liabilities:		
Current liabilities	332,968	
Long-term debt	1,573,319	
Stockholders' equity	661,588	
Net current assets	412,318	

L3 TECHNOLOGIES INC**Earnings, 3 mos. to (Consol. – \$000):**

	03/30/18	03/31/17
Net Sales	2,371,000	2,321,000
Cost & expenses	2,120,000	2,084,000
Operating income	251,000	237,000
Net before taxes	216,000	199,000
Income taxes	24,000	42,000
Income contin. oper.	192,000	157,000
Net income	208,000	168,000
Earnings common share		
Primary	\$2.60	\$2.11
Fully Diluted	\$2.54	\$2.07
Common Shares:		
Full Diluted	79,900	79,300
Year-end	78,388	77,900

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

Assets:	2018	
Cash & equivalents	374,000	
Inventories	994,000	
Current assets	4,480,000	
Net property & equip.	1,131,000	
Total assets	12,873,000	
Liabilities:		
Current liabilities	2,335,000	
Long-term debt	3,349,000	
Stockholders' equity	5,253,000	
Net current assets	2,145,000	

LABORATORY CORPORATION OF AMERICA HOLDINGS**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	2,848,300	2,413,700
Cost & expenses	2,480,600	2,048,000
Operating income	305,400	318,100
Interest expense	63,500	52,400
Other income (expense), net	(1,000)	(700)

Gains or losses	600	300
Net before taxes	241,500	265,300
Income taxes	69,000	82,000
Net income	172,500	183,300
Earnings common share		
Primary	\$1.70	\$1.79
Fully Diluted	\$1.67	\$1.75
Common Shares:		
Full Diluted	103,400	104,300
Year-end	102,100	

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

Assets:	2018	
Cash & equivalents	361,800	
Inventories	226,200	
Current assets	2,896,600	
Net property & equip.	1,749,900	
Total assets	16,831,700	
Liabilities:		
Current liabilities	2,104,000	
Long-term debt	6,359,300	
Stockholders' equity	6,984,000	
Net current assets	792,600	

LAUDER (ESTEE) COS., INC. (THE)**Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	10,388,000	8,930,000
Cost & expenses	8,613,000	7,468,000
Operating income	1,775,000	1,462,000
Net before taxes	1,719,000	1,410,000
Income taxes	790,000	384,000
Net income	929,000	1,026,000
Earnings common share		
Primary	\$2.50	\$2.78
Fully Diluted	\$2.45	\$2.74
Common Shares:		
Full Diluted	375,700	372,700
Year-end	367,301	371,911

LEAGOLD MINING CORP

Annual Meeting Development On May 3, 2018, Co. held its Annual General Meeting.

LEAGOLD MINING CORP

Financing Development On May 2, 2018, Co. announced the following debt and equity financings have been arranged, subject to completion of its acquisition of Brio Gold Inc. (Brio): (a) Co.'s existing US\$150,000,000 senior secured credit facility has been amended to provide an additional US\$100,000,000 tranche of funding. The US\$100,000,000 tranche will have a term of 18 months and will be used to fully repay Brio's US\$75,000,000 senior secured credit facility and the drawn amounts of Brio's US\$22,000,000 of debt with a group of Brazilian banks. (b) Orion Resource Partners (Orion), through a fund it manages, has agreed to subscribe for, on a private placement basis, US\$45,000,000 worth of Co. common shares at C\$2.7143 per share. This investment is expected to result in Orion's current ownership in Co. being maintained, on a pro forma basis, at approximately 16%.

LEAR CORP.**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales	5,733,700	4,998,500
Cost & expenses	5,257,700	4,571,700
Operating income	436,700	387,900
Interest expense	20,700	20,800
Other income (expense), net	5,600	(3,700)
Equity earnings	(4,100)	(15,400)
Net before taxes	447,800	392,200
Income taxes	77,700	89,100
Net income	374,200	318,500
Earnings common share		
Primary	\$5.19	\$4.39
Fully Diluted	\$5.16	\$4.35
Common Shares:		
Full Diluted	67,562	70,327
Year-end	66,372	68,947

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

Assets:	2018	
Cash & equivalents	1,268,500	
Inventories	1,266,300	
Current assets	7,099,700	
Net property & equip.	2,560,900	
Total assets	12,681,200	
Liabilities:		
Current liabilities	5,296,400	

Long-term debt	1,950,000
Stockholders' equity	4,399,400
Net current assets	1,803,300

LEGGETT & PLATT, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	1,028,800	960,300
Cost & expenses	916,400	839,300
Operating income	107,400	115,900
Interest income	2,400	2,000
Interest expense	14,400	10,600
Net before taxes	95,400	107,300
Income taxes	17,500	21,200
Income contin. oper.	77,900	86,100
Net income	77,900	86,100
Balance for common	77,900	86,100
Earnings common share		
Primary	\$0.58	\$0.63
Fully Diluted	\$0.57	\$0.62
Common Shares:		
Full Diluted	136,300	138,100
Year-end	131,270	132,307

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

Assets:		2018
Cash & equivalents		494,600
Inventories		610,600
Current assets		1,814,100
Net property & equip.		710,100
Total assets		3,692,400
Liabilities:		
Current liabilities		978,100
Long-term debt		1,239,000
Stockholders' equity		1,195,900
Net current assets		836,000

LEIDOS HOLDINGS INC

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

	03/30/18	03/31/17
Total revenues	2,443,000,000	2,580,000,000
Cost & expenses	2,284,000,000	2,439,000,000
Operating income	159,000,000	141,000,000
Interest expense	34,000,000	36,000,000
Other income (expense), net		3,000,000
Net before taxes	125,000,000	108,000,000
Income taxes	23,000,000	34,000,000
Net income	102,000,000	74,000,000
Balance for common	102,000,000	72,000,000
Earnings common share		
Primary	\$0.67	\$0.48
Fully Diluted	\$0.66	\$0.47
Common Shares:		
Full Diluted	154,000,000	153,000,000
Year-end	152,000,000	

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

Assets:		2018
Cash & equivalents		215,000,000
Current assets		2,635,000,000
Net property & equip.		227,000,000
Total assets		8,913,000,000
Liabilities:		
Current liabilities		2,103,000,000
Long-term debt		3,007,000,000
Stockholders' equity		3,431,000,000
Net current assets		532,000,000

LIFE STORAGE INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	133,094	128,320
Cost & expenses	58,053	55,667
Deprec., depl. & amort.	24,764	37,642
Operating income	50,277	35,011
Interest income	4	3
Equity earnings	(972)	(721)
Net income	34,049	20,525
Earnings common share		
Primary	\$0.73	\$0.44
Fully Diluted	\$0.73	\$0.44
Common Shares:		
Full Diluted	46,537	46,419
Year-end	46,514	

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

Assets:		2018
Cash & equivalents		7,778
Current assets		33,299
Total assets		3,868,914
Liabilities:		
Current liabilities		209,574
Long-term debt		1,622,157
Stockholders' equity		2,019,337
Net current assets		(176,275)

LINGO MEDIA CORP

Contracts On May 3, 2018, Co. announced that its wholly-owned subsidiary, ELL Technologies Ltd., ("ELL"), has secured a sales contract with the municipality of Floridablanca in Colombia. Under the contract, which was secured through the distribution partnership with E-Training SAS, Floridablanca Municipality is purchasing ELL's Campus English language learning program. Floridablanca is a municipality in the metropolitan area of Bucaramanga in Colombia with 16 schools and more than 30,000 students. ELL's Campus is a program designed for young adults from junior middle school through to undergraduates (ages 13 to 22 years) and extends to adult learners as well. Terms of the transaction were not disclosed.

LITHIA MOTORS INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	2,659,679,000	2,336,101,000
Cost & expenses	2,549,062,000	2,137,221,000
Operating income	93,763,000	86,141,000
Other income (expense), net	1,374,000	9,845,000
Net before taxes	69,797,000	81,263,000
Income taxes	17,736,000	30,536,000
Net income	52,061,000	50,727,000
Earnings common share		
Primary	\$2.08	\$2.01
Fully Diluted	\$2.07	\$2.01
Common Shares:		
Full Diluted	25,158,000	25,250,000
Year-end	24,985,000	25,153,000

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

Assets:		2018
Cash & equivalents		68,985,000
Inventories		2,365,924,000
Current assets		2,971,440,000
Net property & equip.		1,220,882,000
Total assets		5,086,983,000
Liabilities:		
Current liabilities		2,503,925,000
Long-term debt		1,181,230,000
Stockholders' equity		1,120,105,000
Net current assets		467,515,000

LIVE NATION ENTERTAINMENT INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	1,482,384	1,242,879
Cost & expenses	1,400,543	1,183,713
Operating income	(6,030)	(21,366)
Interest income	1,183	945
Other income (expense), net	444	5,182
Net before taxes	(34,144)	(41,249)
Income taxes	6,884	6,521
Net income	(41,028)	(47,770)
Balance for common	(50,291)	(45,570)
Earnings common share		
Primary	\$(0.24)	\$(0.22)
Fully Diluted	\$(0.24)	\$(0.22)
Common Shares:		
Full Diluted	206,728	203,731
Year-end	208,918	

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

Assets:		2018
Cash & equivalents		2,942,407
Current assets		4,644,690
Net property & equip.		886,901
Total assets		9,117,548
Liabilities:		
Current liabilities		4,438,713
Long-term debt		2,747,399
Stockholders' equity		1,137,671
Net current assets		205,977

LOUISIANA-PACIFIC CORP

Earnings, 3 mos. to Mar 31(Consol. - \$000):

Net Sales	691,300	610,900
Cost & expenses	564,100	535,500
Operating income	127,200	75,400
Interest expense	4,400	5,000
Other income (expense), net	(1,400)	(1,900)
Gains or losses	3,200	2,000
Net before taxes	124,600	70,500
Income taxes	29,700	15,500
Income contin. oper.	94,900	55,000
Net income	90,900	55,000

Earnings common share		
Primary	\$0.63	\$0.38
Fully Diluted	\$0.62	\$0.38
Common Shares:		
Full Diluted	146,700	145,900
Year-end	145,177	

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

Assets:		2018
Cash & equivalents		895,700
Inventories		329,400
Current assets		1,405,600
Net property & equip.		932,100
Total assets		2,499,200
Liabilities:		
Current liabilities		237,600
Long-term debt		351,100
Stockholders' equity		1,672,400
Net current assets		1,168,000

LSB INDUSTRIES, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	100,450	123,344
Cost & expenses	98,566	121,023
Operating income	1,884	2,321
Other income (expense), net	909	(231)
Net before taxes	(6,513)	(7,268)
Income taxes	(922)	(1,282)
Income contin. oper.	(5,591)	(5,986)
Net income	(5,591)	(5,986)
Balance for common	(13,603)	(13,196)
Earnings common share		
Primary	\$(0.49)	\$(0.48)
Fully Diluted	\$(0.49)	\$(0.48)
Common Shares:		
Full Diluted	27,519	27,248
Year-end	28,614	28,405

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

Assets:		2018
Cash & equivalents		28,667
Inventories		20,894
Current assets		158,825
Net property & equip.		998,366
Total assets		1,168,149
Liabilities:		
Current liabilities		94,839
Long-term debt		399,416
Stockholders' equity		425,948
Net current assets		63,986

LSC COMMUNICATIONS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	929,000	821,000
Cost & expenses	897,000	774,000
Operating income	(6,000)	7,000
Other income (expense), net	11,000	11,000
Net before taxes	(15,000)	1,000
Income taxes	(4,000)	2,000
Net income	(11,000)	(1,000)
Earnings common share		
Primary	\$(0.32)	\$(0.02)
Fully Diluted	\$(0.32)	\$(0.02)
Common Shares:		
Full Diluted	34,700	32,600
Year-end	34,628	

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

Assets:		2018
Cash & equivalents		23,000
Inventories		242,000
Current assets		1,012,000
Net property & equip.		565,000

Total assets	1,957,000
Liabilities:	
Current liabilities	743,000
Long-term debt	689,000
Stockholders' equity	247,000
Net current assets	269,000

LUBY'S, INC.**Earnings, 6 mos. to (Consol. - \$000):**

	03/14/18	03/15/17
Net Sales	196,312	200,724
Cost & expenses	198,655	204,125
Deprec., depl. & amort.	9,351	11,338
Operating income	(11,694)	(14,739)
Interest income	11	3
Interest expense	1,194	1,330
Other income (expense), net	309	(139)
Net before taxes	(12,568)	(16,205)
Income taxes	3,373	2,145
Income contin. oper.	(15,941)	(18,350)
Income discount. oper.	(146)	(415)
Net income	(16,087)	(18,765)
Earnings common share		
Primary	\$(0.54)	\$(0.64)
Fully Diluted	\$(0.54)	\$(0.64)
Common Shares:		
Full Diluted	29,802	29,418
Year-end	29,451	29,066

LUMBER LIQUIDATORS HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	261,772	248,389
Cost & expenses	263,218	273,804
Operating income	(1,446)	(25,415)
Other income (expense), net	(321)	(512)
Net before taxes	(1,767)	(25,927)
Income taxes	205	445
Net income	(1,972)	(26,372)
Earnings common share		
Primary	\$(0.07)	\$(0.93)
Fully Diluted	\$(0.07)	\$(0.93)
Common Shares:		
Full Diluted	28,508	28,292
Year-end	28,540	28,384

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

	2018	2017
Assets:		
Cash & equivalents	12,606	12,606
Inventories	273,411	273,411
Current assets	305,504	305,504
Net property & equip.	98,894	98,894
Total assets	416,657	416,657
Liabilities:		
Current liabilities	174,657	174,657
Long-term debt	45,674	45,674
Stockholders' equity	196,326	196,326
Net current assets	130,847	130,847

M/I HOMES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	437,857	406,980
Cost & expenses	413,984	380,645
Operating income	23,873	26,335
Net before taxes	23,873	26,335
Income taxes	5,810	9,452
Net income	18,063	16,883
Balance for common	18,063	15,664
Earnings common share		
Primary	\$0.64	\$0.63
Fully Diluted	\$0.60	\$0.55
Common Shares:		
Full Diluted	30,544	30,329
Year-end	28,571	24,795

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

	2018	2017
Assets:		
Cash & equivalents	53,577	53,577
Inventories	1,580,344	1,580,344
Current assets	1,633,921	1,633,921
Net property & equip.	25,872	25,872
Total assets	1,894,373	1,894,373
Liabilities:		
Current liabilities	156,293	156,293
Long-term debt	818,259	818,259

Stockholders' equity	786,365
Net current assets	1,477,628

MAJOR LEAGUE FOOTBALL INC**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$):**

	2017	2016	2015 (revised)
Management services	...	...	20,000
League tryout camp fees revenue	...	89,772	...
Total revenues	...	89,772	20,000
Salaries & wages	1,644,262	1,807,070	1,684,125
League tryout camp expense	...	128,650	...
Football equipment expense	260,323	...	...
Professional fees	1,887,096	2,621,184	1,292,529
Insurance expense	9,281	31,359	20,857
Asset purchase expense	...	...	400,000
General & administrative expenses	765,308	632,868	396,305
Total operating expenses	4,566,270	5,221,131	3,793,816
Operating income (loss)	(4,566,270)	(5,131,359)	(3,773,816)
Tax penalties & interest	(16,989)	(15,937)	(17,670)
Gain on settlement of unpaid taxes	...	84,580	...
Provision for settlement of contract dispute	50,000	...	...
Miscellaneous income	...	...	7,464
Other income	...	3,500	...
Interest expense	618,438	1,141,451	10,620
Provision for loan receivable	...	125,000	...
Provision for collateral deposit	...	50,000	...
Initial fair value of an embedded derivative liability	...	(723,646)	...
Gain from change in fair value of conversion option liability	176,190	467,046	...
Gain (loss) on sale of available-for-sale marketable equity securities	...	...	21,894
Gain on issuance of common stock in settlement of debt	...	...	62,073
Total other income (expense)	(509,237)	(1,500,908)	63,141
Net income (loss)	(5,075,507)	(6,632,267)	(3,710,675)
Weighted average shares outstanding - basic	46,881,848	34,831,621	26,763,397
Weighted average shares outstanding - diluted	46,881,848	34,831,621	26,763,397
Year end shares outstanding	54,416,295	41,013,077	33,450,009
Income (loss) per common share - basic	\$(0.11)	\$(0.19)	\$(0.14)
Income (loss) per common share - diluted	\$(0.11)	\$(0.19)	\$(0.14)
Number of full time employees	...	10	10
Number of common stockholders	5495	5480	5337

□ Shares increased due to the effect of employees for services, to consultant to settle dispute, previously unvested, stock warrants, forbearance agreement and convertible secured promissory

note; □ Shares increased due to the effect of issuance for conversion of convertible unsecured promissory notes and accrued interest, and exercise of stock options and warrants; □ Shares increased due to the effect of issuance for sale, services of employee and consulting, and that previously unvested; □ Share increased due to the effect of issuance for employee and professional service, exchange of debt and related party, acquisition, exercise stock options, consulting, stock plan 2014 and warrant; □ Approximately; □ As of April 13, 2018; □ As of July 28, 2016; □ As of August 12, 2015

Consolidated Balance Sheet, Years Ended Apr. 30 (\$):

	2017	2016
Cash	249	3,799
Equipment deposit	...	260,323
Prepaid legal	7,500	...
Prepaid consulting	83	650,853
Total current assets	7,832	914,975
Furniture, fixtures & equipment, net	2,494	2,958
Rent deposit	...	11,918
Total other assets	...	11,918
Total assets	10,326	929,851
Accounts payable	1,376,150	736,411
Accounts payable, related parties	49,294	...
Accrued officer compensation	1,860,000	960,000
Accrued expenses	233,820	212,287
State income taxes payable	110,154	110,154
Convertible unsecured promissory notes, net of debt discount	50,000	18,220
Convertible secured promissory note, net of debt discount	145,787	78,356
Derivative liability	...	462,531
Notes payable	230,000	100,000
Note payable, related parties	2,300	20,300
Accrued officer payroll taxes	93,279	50,841
Accrued interest	74,113	8,763
Total current liabilities	4,224,897	2,757,863
Common stock	54,416	41,013
Common stock issuable	400	...
Additional paid-in capital	21,927,952	19,252,807
Retained earnings (accumulated deficiency)	(26,197,339)	(21,121,832)
Total stockholders' equity (deficiency)	(4,214,571)	(1,828,012)

Recent Dividends:**1. Major League Football Inc common.**

No dividends paid.

Annual Dividends:**1. Major League Football Inc common.**

No dividends paid.

MAJOR LEAGUE FOOTBALL 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: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Major League Football, Inc. as of April 30, 2017 and 2016 and the results of its operations and its cash flows for each of the two years in the period ended April 30, 2017 in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As reflected in the accompanying financial statements, the Company had a net loss and net cash used in operations of \$5,075,507 and \$332,050 for the year ended April 30, 2017. Additionally, at April 30, 2017, the Company has minimal cash, a working capital deficit of \$4,217,065, an accumulated deficit of \$26,197,339 and had no revenue for the year ended April 30, 2017. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans as to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MANPOWERGROUP INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Net Sales	5,522,400	4,757,200
Cost & expenses	5,368,600	4,629,300
Operating income	153,800	127,900
Interest income	1,200	1,000
Interest expense	13,600	11,900
Other income (expense), net	(3,800)	(4,800)
Foreign currency	100	(100)
Net before taxes	137,700	112,100
Income taxes	40,700	37,700
Net income	97,000	74,400
Earnings common share		
Primary	\$1.46	\$1.10
Fully Diluted	\$1.45	\$1.09
Common Shares:		
Full Diluted	66,900	68,400
Year-end	65,967	67,226

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

	2018
Assets:	
Cash & equivalents	552,200
Current assets	6,327,000
Net property & equip.	158,400
Total assets	8,896,100
Liabilities:	
Current liabilities	4,750,000
Long-term debt	491,100
Stockholders' equity	2,855,200
Net current assets	1,577,000

MARATHON OIL CORP.

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	1,733,000	1,072,000
Cost & expenses	571,000	444,000
Operating income	572,000	72,000
Other income (expense), net	(3,000)	(10,000)
Net before taxes	524,000	(16,000)
Income taxes	168,000	34,000
Income contin. oper.	356,000	(50,000)
Net income	356,000	(4,957,000)
Earnings common share		
Primary	\$0.42	\$(5.84)
Fully Diluted	\$0.42	\$(5.84)
Common Shares:		
Full Diluted	852,000	849,000
Year-end	853,000	850,000

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

	2018
Assets:	
Cash & equivalents	1,613,000
Inventories	110,000
Current assets	2,902,000
Net property & equip.	16,931,000
Total assets	21,634,000
Liabilities:	
Current liabilities	1,909,000
Long-term debt	5,495,000
Stockholders' equity	12,034,000
Net current assets	993,000

MARATHON PETROLEUM CORP.

Merger Development On Apr. 29, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Andeavor ("Andeavor"), Mahi Inc., a wholly-owned subsidiary of Co. ("Merger Sub 1"), and Mahi LLC, a wholly-owned subsidiary of Co. ("Merger Sub 2"), pursuant to which Merger Sub 1 will merge with and into Andeavor (the "First Merger"), with Andeavor surviving the First Merger as a wholly owned subsidiary of Co., and immediately after the consummation of the First Merger, Andeavor will merge with and into Merger Sub 2 (the "Second Merger" and, together with the First Merger, the "Merger") with Merger Sub 2 surviving the Second Merger as a wholly owned subsidiary of Co. Subject to the terms and conditions set forth in the Merger Agreement, upon consummation of the First Merger, each share of Andeavor common stock, par value \$0.165 per share (each, an "Andeavor Share"), issued and outstanding immediately prior to the effective time of the First Merger (excluding Andeavor Shares owned by Co., Merger Sub 1, Merger Sub 2 or any other direct or indirect wholly owned subsidiary of Co., the Andeavor Shares as to which appraisal rights are perfected in accordance with applicable law and the Andeavor Shares owned by Andeavor or any direct or indirect wholly owned subsidiary of Andeavor) will be converted into and become exchangeable for,

at the election of the holder of such Andeavor Share, either (a) \$152.27 in cash or (b) 1.87 shares of common stock, par value \$0.01 per share, of Co. ("Co. Shares"), in each case without interest. The transaction was unanimously approved by the board of directors of both companies and is expected to close in the second half of 2018, subject to regulatory and other customary closing conditions, including approvals from both Co. and Andeavor shareholders.

MARINEMAX INC

Earnings, 6 mos. to Mar 31(Consol. – \$):

	2018	2017
Total revenues	507,526,000	471,893,000
Cost & expenses	487,889,000	459,572,000
Operating income	19,637,000	12,321,000
Interest expense	5,382,000	3,614,000
Net before taxes	14,255,000	8,707,000
Income taxes	3,859,000	3,315,000
Net income	10,396,000	5,392,000
Earnings common share		
Primary	\$0.47	\$0.22
Fully Diluted	\$0.46	\$0.22
Common Shares:		
Full Diluted	22,825,598	25,019,870
Year-end	22,229,917	24,350,796

MARRIOTT VACATIONS WORLDWIDE CORP.

Merger Development On Apr. 30, 2018, ILG, Inc. ("ILG"), Co., Ignite Holdco, Inc., a wholly-owned direct subsidiary of ILG ("Holdco"), Ignite Holdco Subsidiary, Inc., a wholly-owned subsidiary of Holdco ("Ignite Holdco Sub"), Volt Merger Sub, Inc., a wholly-owned direct subsidiary of Co. ("Volt Corporate Merger Sub"), and Volt Merger Sub, LLC, a wholly-owned subsidiary of Co. ("Volt LLC Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, Co. will acquire ILG in a series of transactions and stockholders of ILG will receive 0.165 (the "Exchange Ratio") shares of common stock, par value \$0.01 per share, of Co. (the "Stock Consideration"), and \$14.75 in cash, without interest (the "Cash Consideration" and, together with the Stock Consideration, the "Merger Consideration"), for each share of common stock, par value \$0.01 per share, of ILG (the "ILG Common Stock") held by such stockholders of ILG. The transaction will occur through multiple steps. First, Ignite Holdco Sub will be merged with and into ILG (the "ILG Merger"), with ILG as the surviving entity (the "Initial ILG Surviving Corporation"). At the effective time of the ILG Merger, each share of ILG Common Stock issued and outstanding immediately prior to the effective time of the ILG Merger will be converted into the right to receive one share of common stock, par value \$0.01 per share, of Holdco (the "Holdco Common Stock"), and each outstanding equity award in respect of ILG Common Stock will be converted into an award of the same type in respect of Holdco Common Stock on a one-for-one basis (the "Holdco Equity Awards"). Immediately following the effectiveness of the ILG Merger, the Initial ILG Surviving Corporation will be converted from a Delaware corporation into a Delaware limited liability company (the "ILG LLC Conversion"). Immediately following the ILG LLC Conversion, Volt Corporate Merger Sub will be merged with and into Holdco (the "Initial Holdco Merger"), with Holdco as the surviving entity in the Initial Holdco Merger (the "Initial Holdco Surviving Corporation"). At the effective time of the Initial Holdco Merger, each share of Holdco Common Stock will be converted into the right to receive the Merger Consideration, and each Holdco Equity Award will be converted into a right to receive (A) an award in respect of shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") on the same terms and conditions (excluding any performance goals) as the applicable Holdco Equity Award, in an amount determined by multiplying the number of shares of Holdco Common Stock subject to such award (assuming achievement of target performance levels for any performance-based awards) by the Exchange Ratio, and (B) an award of cash subject to the same vesting conditions applicable to such Holdco Equity Award (excluding any performance goals), in an amount determined by multiplying the number of shares of Holdco Common Stock subject to such award (assuming achievement of target performance levels for any performance-based awards) by the Cash Consideration. Finally, immediately following the effectiveness of the Initial Holdco Merger, the Initial Holdco Surviving Corporation will be merged with and into Volt LLC Merger Sub (the "Final Holdco Merger" and, together with the ILG Merger, the ILG LLC Conversion and the Initial Holdco Merger, the "Combination Transactions"), with Volt LLC Merger Sub as the surviving entity in the Final Holdco Merger. The transaction, which is expected to close in the second half of 2018, is subject to the satisfaction of customary closing condi-

tions, including regulatory approvals and approval by shareholders of both companies.

MARTIN MARIETTA MATERIALS, INC.

Acquisition Completed On Apr. 27, 2018, Co. acquired 100% of the outstanding equity of Panadero Corp. and Panadero Aggregates Holdings, LLC from LG Panadero, L.P., Blue Water Panadero Investors II, LLC and certain other sellers party thereto (collectively, the "Sellers") for \$1,625,000,000 in cash, on a cash-free, debt-free basis, subject to customary post-closing adjustments.

MASTERCARD INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	3,580,000	2,734,000
Cost & expenses	1,635,000	1,136,000
Operating income	1,825,000	1,506,000
Interest expense	43,000	39,000
Other income (expense), net	4,000	(4,000)
Gains or losses	17,000	15,000
Net before taxes	1,803,000	1,478,000
Income taxes	311,000	397,000
Net income	1,492,000	1,081,000
Earnings common share		
Primary	\$1.42	\$1.00
Fully Diluted	\$1.41	\$1.00
Common Shares:		
Full Diluted	1,057,000	1,082,000
Year-end	1,048,000	1,395,000

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

	2018
Assets:	
Cash & equivalents	6,890,000
Current assets	14,707,000
Net property & equip.	839,000
Total assets	22,944,000
Liabilities:	
Current liabilities	8,948,000
Long-term debt	6,469,000
Stockholders' equity	5,703,000
Net current assets	5,759,000

MATADOR RESOURCES CO

Earnings, 3 mos. to Mar 31(Consol. – \$):

	2018	2017
Total revenues	191,180,000	134,814,000
Cost & expenses	62,449,000	46,544,000
Deprec., depl. & amort.	55,369,000	33,992,000
Operating income	73,362,000	54,278,000
Interest expense	8,491,000	8,455,000
Other income (expense), net	53,000	70,000
Gains or losses	7,000	7,000
Net income	64,924,000	45,900,000
Earnings common share		
Primary	\$0.55	\$0.44
Fully Diluted	\$0.55	\$0.44
Common Shares:		
Full Diluted	109,412,000	100,298,000
Year-end	109,261,912	100,298,000

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

	2018
Assets:	
Cash & equivalents	52,783,000
Inventories	8,803,000
Current assets	206,978,000
Net property & equip.	2,061,734,000
Total assets	2,275,705,000
Liabilities:	
Current liabilities	306,492,000
Long-term debt	574,118,000
Stockholders' equity	1,232,246,000
Net current assets	(99,514,000)

MATSON INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total revenues	511,400	474,400
Cost & expenses	482,700	457,200
Operating income	28,700	17,200
Other income (expense), net	800	(800)
Net before taxes	24,500	10,100
Income taxes	10,300	3,100
Net income	14,200	7,000
Earnings common share		
Primary	\$0.33	\$0.16
Fully Diluted	\$0.33	\$0.16
Common Shares:		

	03/31/18	04/01/17
Net Sales	1,316,584	1,222,073
Cost & expenses	1,226,338	1,108,128
Operating income	73,503	84,691
Interest expense	17,735	17,135
Other income (expense), net	992	(12,119)
Net before taxes	73,503	84,691
Income taxes	58,239	22,971
Net income	15,264	61,720
Balance for common	15,264	62,590
Earnings common share		
Primary	\$0.43	\$1.74
Fully Diluted	\$0.42	\$1.73
Common Shares:		
Full Diluted	36,190	36,255
Year-end	51,280	35,868

MOTOROLA SOLUTIONS INC**Earnings, 3 mos. to (Consol. – \$Millions):**

	03/31/18	04/01/17
Net Sales	1,468	1,281
Cost & expenses	1,256	1,072
Operating income	171	173
Interest income	8	3
Interest expense	54	54
Other income (expense), net	19	4
Gains or losses	7	(4)
Net before taxes	140	120
Income taxes	23	42
Net income	117	78
Earnings common share		
Primary	\$0.73	\$0.47
Fully Diluted	\$0.69	\$0.45
Common Shares:		
Full Diluted	171	170
Year-end	162	164

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

Assets:	2018	2017
Cash & equivalents	858	858
Inventories	441	441
Current assets	3,621	3,621
Net property & equip.	900	900
Total assets	9,051	9,051
Liabilities:		
Current liabilities	3,096	3,096
Long-term debt	5,304	5,304
Stockholders' equity	(1,554)	(1,554)
Net current assets	525	525

MPLX LP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	1,420,000	886,000
Cost & expenses	687,000	434,000
Operating income	557,000	265,000
Net before taxes	427,000	187,000
Income taxes	4,000	.....
Net income	423,000	187,000
Earnings common share		
Primary	\$0.61	\$0.20
Fully Diluted	\$0.61	\$0.19
Common Shares:		
Full Diluted	661,000	367,000
Year-end	794,000	.....

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

Assets:	2018	2017
Cash & equivalents	2,000	2,000
Inventories	64,000	64,000
Current assets	729,000	729,000
Net property & equip.	13,291,000	13,291,000
Total assets	21,006,000	21,006,000
Liabilities:		
Current liabilities	876,000	876,000
Long-term debt	11,861,000	11,861,000
Net current assets	(147,000)	(147,000)

MR AMAZING LOANS CORP

New Name On Apr. 30, 2018, Co. changed its name from IEG Holdings Corp to Mr Amazing Loans Corp.

MR AMAZING LOANS CORP

Stock Trading Symbol Stock symbol: MRAL.

MSA SAFETY INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Net Sales	325,894	265,765
Cost & expenses	281,459	247,146
Operating income	44,435	18,619
Interest expense	4,781	3,591
Other income (expense), net	2,340	1,458
Net before taxes	41,994	16,486
Income taxes	9,505	1,796
Net income	32,489	14,690
Balance for common	32,329	14,386
Earnings common share		
Primary	\$0.85	\$0.38
Fully Diluted	\$0.83	\$0.37
Common Shares:		
Full Diluted	38,778	38,593
Year-end	38,303	37,942

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

Assets:	2018	2017
Cash & equivalents	124,883	124,883
Inventories	171,203	171,203
Current assets	632,295	632,295
Net property & equip.	154,848	154,848
Total assets	1,695,768	1,695,768
Liabilities:		
Current liabilities	273,404	273,404
Long-term debt	441,426	441,426
Stockholders' equity	635,921	635,921
Net current assets	358,891	358,891

MSCI INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	351,316	301,207
Cost & expenses	164,607	150,386
Operating income	167,166	130,732
Interest income	2,770	932
Interest expense	29,560	29,024
Other income (expense), net	(938)	(1,015)
Net before taxes	139,438	101,625
Income taxes	24,346	28,674
Net income	115,092	72,951
Earnings common share		
Primary	\$1.28	\$0.80
Fully Diluted	\$1.24	\$0.80
Common Shares:		
Full Diluted	92,587	91,624
Year-end	89,860	90,451

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

Assets:	2018	2017
Cash & equivalents	849,828	849,828
Current assets	1,348,357	1,348,357
Net property & equip.	86,310	86,310
Total assets	3,344,494	3,344,494
Liabilities:		
Current liabilities	655,881	655,881
Long-term debt	2,078,816	2,078,816
Stockholders' equity	421,374	421,374
Net current assets	692,476	692,476

MUELLER INDUSTRIES INC**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales	640,060	577,920
Cost & expenses	583,196	524,001
Deprec., depl. & amort.	9,456	8,355
Operating income	47,408	45,564
Interest expense	5,909	2,531
Other income (expense), net	560	594
Equity earnings	10,320	1,243
Net before taxes	42,059	43,627
Income taxes	7,395	11,929
Net income	24,344	30,455
Earnings common share		
Primary	\$0.42	\$0.53
Fully Diluted	\$0.42	\$0.52
Common Shares:		
Full Diluted	57,417	57,438
Year-end	57,565	57,602

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

Assets:	2018	2017
Cash & equivalents	91,573	91,573
Inventories	329,231	329,231
Current assets	762,827	762,827

Net property & equip.	300,074	300,074
Total assets	1,336,844	1,336,844
Liabilities:		
Current liabilities	213,324	213,324
Long-term debt	478,778	478,778
Stockholders' equity	538,755	538,755
Net current assets	549,503	549,503

MULESOFT INC

Merger Completed On May 2, 2018, Salesforce.com, Inc. ("Salesforce") wholly-owned subsidiary, Malbec Acquisition Corp., merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Salesforce. As the result of the merger, each issued and outstanding shares of Class A common stock, par value \$0.000025 per share, of Co. ("Co. Class A Common Stock," and such shares, "Co. Class A Shares"), and Class B common stock, par value \$0.000025 per share, of Co. ("Co. Class B Common Stock," and such shares, "Co. Class B Shares," and Co. Class B Common Stock together with Co. Class A Common Stock, "Co. Common Stock," and such shares "Co. Shares"), were converted into the right to receive \$36.00 in cash and 0.0711 of a share of common stock, par value \$0.001 per share, of Salesforce ("Salesforce Common Stock") plus cash in lieu of any fractional shares of Salesforce Common Stock, in each case, without interest, and subject to any applicable withholding taxes (together, the "Transaction Consideration").

MURPHY OIL CORP**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	585,605	676,640
Cost & expenses	227,864	225,986
Operating income	127,008	214,500
Interest expense	45,049	44,597
Other income (expense), net	15,084	(15,021)
Net before taxes	97,043	154,882
Income taxes	(71,647)	97,387
Income contin. oper.	168,690	57,495
Net income	168,253	58,464
Earnings common share		
Primary	\$0.97	\$0.34
Fully Diluted	\$0.96	\$0.34
Common Shares:		
Full Diluted	174,620	173,089
Year-end	173,038	195,056

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

Assets:	2018	2017
Cash & equivalents	938,615	938,615
Inventories	94,157	94,157
Current assets	1,308,043	1,308,043
Net property & equip.	8,207,736	8,207,736
Total assets	9,938,210	9,938,210

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

Liabilities:		
Current liabilities	866,071	866,071
Long-term debt	2,898,850	2,898,850
Stockholders' equity	4,692,307	4,692,307
Net current assets	441,972	441,972

NAUTILUS MINERALS INC

Financing Development On Apr. 30, 2018, Co. announced that it continues to arrange bridge loans from Deep Sea Mining Finance Ltd. (the "Lender") and is providing a corporate update on Co.'s affairs. As of Apr. 30, 2018, Co. has received bridge loans from the Lender totaling US\$11,250,000. In conjunction with the most recent loan of US\$1,600,000, Co. has issued to the Lender an additional 6,872,852 warrants of Co. Each warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.23 for a period of five years from the date of issuance of the warrant. As of Apr. 30, 2018, Co. has issued a total of 48,324,740 share purchase warrants to the Lender in connection with bridge loans. 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.

NAVIGANT CONSULTING, INC.

Earnings, 3 mos. to Mar 31(Consol. – \$):

	2018	2017
Total revenues	264,520,000	257,837,000
Cost & expenses	237,392,000	229,468,000
Operating income	18,427,000	18,577,000
Other income (expense), net	(390,000)	217,000
Net before taxes	16,840,000	17,756,000
Income taxes	4,987,000	6,660,000
Net income	11,853,000	11,096,000
Earnings common share		
Primary	\$0.26	\$0.24
Fully Diluted	\$0.25	\$0.23
Common Shares:		
Full Diluted	46,834,000	48,969,000
Year-end	45,000,000	46,981,000
Consolidated Balance Sheet Items, as of (\$):		
Assets:		
Cash & equivalents	6,646,000	2018
Current assets	329,006,000	
Net property & equip.	87,921,000	
Total assets	1,098,337,000	
Liabilities:		
Current liabilities	126,639,000	
Long-term debt	184,327,000	
Stockholders' equity	692,706,000	
Net current assets	202,367,000	

NCR CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,517,000	1,478,000
Cost & expenses	1,408,000	1,363,000
Operating income	109,000	115,000
Other income (expense), net	(5,000)	(5,000)
Net before taxes	63,000	71,000
Income taxes	7,000	14,000
Income contin. oper.	56,000	57,000
Net income	21,000	57,000
Balance for common	8,000	(17,000)
Earnings common share		
Primary	\$0.07	\$(0.14)
Fully Diluted	\$0.06	\$(0.14)
Common Shares:		
Full Diluted	123,800	122,800
Year-end	118,300	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	348,000	2018
Inventories	822,000	
Current assets	2,791,000	
Net property & equip.	338,000	
Total assets	7,641,000	
Liabilities:		
Current liabilities	1,844,000	
Long-term debt	3,038,000	
Stockholders' equity	599,000	
Net current assets	947,000	

NEVADA CLEAN MAGNESIUM INC

Private Placement On May 7, 2018, Co. announced that it has closed its non-brokered private placement (the "Offering") previously announced Apr. 20, 2018 for gross proceeds of C\$155,000 comprising 3,100,000 Units (the "Unit") at a price of C\$0.05 per Unit. Each Unit would consist of one common share in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrant"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.07/share. The securities issued in connection with the Offering would be subject to a hold period expiring four months and one day from the date of issuance of the securities. No finder's fees were paid in connection with this financing. Proceeds from the Offering would be used for working capital.

NEW MEDIA INVESTMENT GROUP INC**Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	03/26/17
Total revenues	340,765	307,524
Cost & expenses	314,467	292,935
Operating income	7,051	(3,015)
Interest expense	8,352	7,218
Other income (expense), net	520	217
Net before taxes	(781)	(10,016)
Income taxes	(116)	(6,331)
Net income	(665)	(3,685)
Earnings common share		
Primary	\$(0.01)	\$(0.07)

	Fully Diluted	\$(0.01)	\$(0.07)
Common Shares:			
Full Diluted	52,935	53,187	
Year-end	53,391	53,614	

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

	Assets:	2018
Cash & equivalents	67,026	
Inventories	22,273	
Current assets	279,772	
Net property & equip.	358,539	
Total assets	1,304,870	
Liabilities:		
Current liabilities	204,357	
Long-term debt	396,510	
Stockholders' equity	654,580	
Net current assets	75,415	

NEW YORK TIMES CO.**Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	03/26/17
Total revenues	413,948	398,804
Cost & expenses	364,852	354,836
Deprec., depl. & amort.	15,041	16,153
Operating income	34,055	27,815
Other income (expense), net	(2,013)	1,367
Net before taxes	27,165	23,857
Income taxes	5,251	10,742
Net income	21,914	13,115
Earnings common share		
Primary	\$0.13	\$0.08
Fully Diluted	\$0.13	\$0.08
Common Shares:		
Full Diluted	166,237	162,592
Year-end	164,850	

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

	Assets:	2018
Cash & equivalents	213,814	
Current assets	740,015	
Net property & equip.	645,519	
Total assets	2,097,094	
Liabilities:		
Current liabilities	370,429	
Long-term debt	251,092	
Stockholders' equity	957,991	
Net current assets	369,586	

NEWELL BRANDS INC

Interest Sale Development On May 4, 2018, Co. announced the signing of a definitive agreement to sell The Waddington Group, a global manufacturer and marketer of packaging and disposables serving the foodservice, bakery, deli, produce and confectionery markets, to Novolex Holdings LLC, a portfolio company of The Carlyle Group LP for approximately \$2,300,000,000. Co. expects the transaction to be completed within approximately 60 days and result in after-tax proceeds of approximately \$2,200,000,000. Proceeds will be applied to deleveraging and share repurchase.

NEWFIELD EXPLORATION CO**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	215,000	190,000
Deprec., depl. & amort.	133,000	106,000
Operating income	232,000	121,000
Other income (expense), net	(110,000)	55,000
Net before taxes	99,000	154,000
Income taxes	13,000	7,000
Net income	86,000	147,000
Earnings common share		
Primary	\$0.43	\$0.74
Fully Diluted	\$0.43	\$0.73
Common Shares:		
Full Diluted	200,000	200,000
Year-end	199,726	198,967

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

	Assets:	2018
Cash & equivalents	196,000	
Inventories	23,000	
Current assets	646,000	
Net property & equip.	4,354,000	
Total assets	5,122,000	
Liabilities:		
Current liabilities	844,000	
Long-term debt	2,434,000	

Stockholders' equity	1,505,000
Net current assets	(198,000)

NEWPARK RESOURCES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	227,293	158,691
Cost & expenses	213,455	154,945
Operating income	13,838	3,746
Interest expense	3,300	3,218
Foreign currency	(225)	(392)
Net before taxes	10,313	136
Income taxes	3,091	1,119
Net income	7,222	(983)
Earnings common share		
Primary	\$0.08	\$(0.01)
Fully Diluted	\$0.08	\$(0.01)
Common Shares:		
Full Diluted	91,731	84,153
Year-end	89,316	

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

	Assets:	2018
Cash & equivalents	59,938	
Inventories	189,109	
Current assets	532,728	
Net property & equip.	315,552	
Total assets	928,724	
Liabilities:		
Current liabilities	147,872	
Long-term debt	185,635	
Stockholders' equity	550,215	
Net current assets	384,856	

NEXTERA ENERGY PARTNERS LP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	212,000	198,000
Cost & expenses	69,000	60,000
Deprec., depl. & amort.	53,000	56,000
Operating income	90,000	82,000
Interest expense	103,000	43,000
Other income (expense), net	11,000	33,000
Net before taxes	(2,000)	72,000
Income taxes	19,000	14,000
Net income	(21,000)	58,000
Earnings common share		
Primary	\$1.35	\$0.22
Fully Diluted	\$1.21	\$0.22
Common Shares:		
Full Diluted	74,000	54,200
Year-end	54,300	54,200

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

	Assets:	2018
Cash & equivalents	164,000	
Current assets	1,290,000	
Net property & equip.	5,239,000	
Total assets	8,286,000	
Liabilities:		
Current liabilities	992,000	
Long-term debt	3,518,000	
Stockholders' equity	2,247,000	
Net current assets	298,000	

NORTHERN VERTEX MINING CORP

Private Placement On Apr. 27, 2018, Co. announced the closing of its non-brokered private placement (the "Private Placement") as previously announced on Mar. 13, 2018, raising gross proceeds to Co. of C\$2,404,000. Co. has issued an aggregate of 4,623,076 units (each a "Unit") at a purchase price of C\$0.52 per Unit. Each Unit consisted of one common share of Co. and one-half of a non-transferable common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant has a term of two years and entitles the holder to acquire one common share of Co. at an exercise price of C\$0.68 until Apr. 27, 2020. Cash finders' fees of 6% on a portion of the gross proceeds raised under the Private Placement, totaling C\$102,120, will be paid to certain finders at arm's length to Co. Co. intends to use the net proceeds of the Private Placement to conduct an exploration program in the Oatman District and for general working capital purposes. All securities issued under the in the Private Placement are subject to a hold period under applicable Canadian securities laws expiring on Aug. 27, 2018.

NORTHWESTERN CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	341,502,000	367,312,000
Cost & expenses	213,235,000	238,079,000
Operating income	84,512,000	87,772,000
Other income (expense), net	(1,129,000)	(1,128,000)
Net before taxes	60,413,000	63,244,000
Income taxes	1,914,000	6,677,000
Net income	58,499,000	56,567,000
Earnings common share		
Primary	\$1.18	\$1.17
Fully Diluted	\$1.18	\$1.17
Common Shares:		
Full Diluted	49,416,000	48,386,000
Year-end	53,051,959	52,085,000

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

	2018
Assets:	
Cash & equivalents	4,742,000
Inventories	43,714,000
Current assets	258,034,000
Net property & equip.	4,364,803,000
Total assets	5,400,418,000
Liabilities:	
Current liabilities	326,331,000
Long-term debt	2,038,231,000
Stockholders' equity	1,834,623,000
Net current assets	(68,297,000)

NOW INC
Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2018	2017
Total revenues	764	631
Cost & expenses	757	652
Operating income	7	(21)
Other income (expense), net	(4)	(2)
Net before taxes	3	(23)
Income taxes	1	
Net income	2	(23)
Earnings common share		
Primary	\$0.02	\$(0.21)
Fully Diluted	\$0.02	\$(0.21)
Common Shares:		
Full Diluted	108	108
Year-end	108	107

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

	2018
Assets:	
Cash & equivalents	80
Inventories	609
Current assets	1,206
Net property & equip.	114
Total assets	1,818
Liabilities:	
Current liabilities	443
Long-term debt	175
Stockholders' equity	1,192
Net current assets	763

OCEANEERING INTERNATIONAL, INC.
Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	416,413	446,176
Cost & expenses	443,562	446,326
Operating income	(27,149)	(150)
Other income (expense), net	(9,317)	(3,536)
Net before taxes	(43,245)	(8,617)
Income taxes	5,888	(1,083)
Net income	(49,133)	(7,534)
Earnings common share		
Primary	\$(0.50)	\$(0.08)
Fully Diluted	\$(0.50)	\$(0.08)
Common Shares:		
Full Diluted	98,383	98,138
Year-end	98,529	98,259

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

	2018
Assets:	
Cash & equivalents	334,910
Inventories	185,009
Current assets	1,105,745
Net property & equip.	1,054,323
Total assets	2,928,681
Liabilities:	
Current liabilities	372,522
Long-term debt	785,068
Stockholders' equity	1,632,849
Net current assets	733,223

OLIN CORP.
Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	1,710,300	1,567,100
Cost & expenses	1,625,400	1,506,000
Operating income	84,900	61,100
Other income (expense), net	5,900	9,000
Net before taxes	27,500	17,900
Income taxes	6,600	4,500
Net income	20,900	13,400
Earnings common share		
Primary	\$0.13	\$0.08
Fully Diluted	\$0.12	\$0.08
Common Shares:		
Full Diluted	169,200	167,900
Year-end	167,200	165,900

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

	2018
Assets:	
Cash & equivalents	109,100
Inventories	675,600
Current assets	1,699,000
Net property & equip.	3,539,400
Total assets	9,160,200
Liabilities:	
Current liabilities	971,000
Long-term debt	3,534,700
Stockholders' equity	2,763,100
Net current assets	728,000

ONE GAS, INC.
Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	638,464	550,408
Cost & expenses	469,284	383,944
Deprec., depl. & amort.	38,890	37,019
Operating income	130,290	129,445
Other income (expense), net	(2,164)	(3,407)
Net before taxes	115,774	114,557
Income taxes	24,939	38,101
Net income	90,835	76,456
Balance for common	90,835	76,456
Earnings common share		
Primary	\$1.73	\$1.45
Fully Diluted	\$1.72	\$1.44
Common Shares:		
Full Diluted	52,897	53,056
Year-end	52,470	52,432

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

	2018
Assets:	
Cash & equivalents	44,536
Inventories	85,618
Current assets	501,696
Net property & equip.	4,056,320
Total assets	5,159,093
Liabilities:	
Current liabilities	844,706
Long-term debt	893,463
Stockholders' equity	2,020,948
Net current assets	(343,010)

ORACLE CORP
Acquisition Completed On Apr. 30, 2018, Co. acquired Vocado, which provides a leading student-centric, cloud-based financial aid solution for higher education institutions. Terms of the transaction were not disclosed.

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

	04/01/18	04/02/17
Net Sales	1,312,000	1,085,000
Cost & expenses	1,158,000	964,000
Operating income	154,000	121,000
Other income (expense), net	(15,000)	(10,000)
Net before taxes	122,000	94,000
Income taxes	21,000	28,000
Net income	101,000	66,000
Earnings common share		
Primary	\$1.76	\$1.16
Fully Diluted	\$1.74	\$1.15
Common Shares:		
Full Diluted	58,000	58,000
Year-end	57,828	57,686

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

Assets:

Cash & equivalents	59,000
Inventories	248,000
Current assets	2,182,000
Net property & equip.	967,000
Total assets	5,385,000
Liabilities:	
Current liabilities	1,302,000
Long-term debt	1,411,000
Stockholders' equity	1,874,000
Net current assets	880,000

OWENS & MINOR, INC.
Acquisition Completed On Apr. 30, 2018, Co. acquired substantially all of Halyard Health, Inc.'s ("Halyard") Surgical and Infection Prevention ("S&IP") business, including the name "Halyard Health" (and all variations of that name and related intellectual property rights) and Halyard's IT system (collectively, the "Acquisition"), in exchange for \$708,500,000, subject to certain adjustments as provided in the Amended and Restated Purchase Agreement based on the cash, indebtedness and net working capital transferred to Co. and its affiliates at the closing.

OWENS CORNING
Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2018	2017
Net Sales	1,691	1,478
Cost & expenses	1,560	1,308
Operating income	131	170
Net before taxes	103	144
Income taxes	11	43
Net income	92	101
Earnings common share		
Primary	\$0.83	\$0.90
Fully Diluted	\$0.82	\$0.89
Common Shares:		
Full Diluted	113	114
Year-end	111	112

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

	2018
Assets:	
Cash & equivalents	140
Inventories	943
Current assets	2,228
Net property & equip.	3,755
Total assets	10,213
Liabilities:	
Current liabilities	1,384
Long-term debt	3,762
Stockholders' equity	4,098
Net current assets	844

PARK HOTELS & RESORTS INC
Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	668,000	684,000
Cost & expenses	424,000	520,000
Deprec., depl. & amort.	70,000	70,000
Operating income	174,000	94,000
Interest income	1,000	
Interest expense	31,000	30,000
Other income (expense), net	4,000	4,000
Foreign currency	1,000	1,000
Net before taxes	149,000	69,000
Income taxes		(2,281,000)
Net income	149,000	2,350,000
Earnings common share		
Primary	\$0.71	\$11.63
Fully Diluted	\$0.71	\$11.01
Common Shares:		
Full Diluted	212,000	213,000
Year-end	201,096	214,767

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

	2018
Assets:	
Cash & equivalents	172,000
Current assets	472,000
Net property & equip.	8,051,000
Total assets	9,336,000
Liabilities:	
Current liabilities	418,000
Long-term debt	2,946,000
Stockholders' equity	5,765,000
Net current assets	54,000

PARKER HANNIFIN CORP
Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2018	2017					Retained earnings	726,232	737,165
Net Sales	10,484,915	8,533,074	Income tax provision (benefit) ...	6,271	15,130	23,531	Cumulative other comprehensive income (loss)	(7,477)	(7,414)
Cost & expenses	9,161,685	7,585,863	Net income (loss)	11,626	30,129	39,634	Less common shares in treasury, at cost	609,734	629,349
Operating income	1,204,350	928,030	Weighted average shares outstanding-basic	80,223	80,919	84,939	Total shareholders' equity	277,570	292,028
Interest expense	160,833	109,649	Weighted average shares outstanding-diluted	80,254	80,984	85,370			
Other income (expense), net	41,953	90,468	Year end shares outstanding	83,258	83,182	83,472			
Net before taxes	1,204,350	928,030	Net income (loss) per share-basic	\$0.14	\$0.37	\$0.47	[□] Including temporary investments: \$115,456,000; [■] Including temporary investments: \$149,375,000		
Income taxes	496,363	237,545	Net income (loss) per share-diluted	\$0.14	\$0.37	\$0.46			
Net income	707,987	690,485	Dividends declared per share	\$0.28	\$0.28	\$0.28			
Earnings common share			Number of full time employees	^{□□} 4,500	^{□□} 4,500	^{□□} 5,000	Recent Dividends:		
Primary	\$5.32	\$5.17	Number of part time employees	^{□□} 14,000	^{□□} 16,000	^{□□} 17,000	1. Pier 1 Imports Inc. common.		
Fully Diluted	\$5.22	\$5.09	Total number of employees	^{□□} 18,500	^{□□} 20,500	^{□□} 22,000	No dividends paid.		
Common Shares:			Number of common stockholders	^{□□} 6,000	^{□□} 6,200	^{□□} 6,500	Annual Dividends:		
Full Diluted	135,661	135,527	Foreign currency translation adjustments .....	...	1,274	(2,299)	1. Pier 1 Imports Inc. common.		
Year-end	132,959	133,183					No dividends paid.		
PBF ENERGY INC							PINNACLE FOODS INC.		
Earnings, 3 mos. to Mar 31 (Consol. - \$000):							Earnings, 3 mos. to (Consol. - \$000):		
	2018	2017						04/01/18	03/26/17
Total revenues	5,802,776	4,754,473					Net Sales	778,832	766,074
Cost & expenses	5,704,402	4,751,916					Cost & expenses	661,604	650,815
Operating income	95,660	795					Operating income	73,218	30,001
Interest expense	43,198	37,183					Interest income	212	15
Other income (expense), net	291	(2,689)					Interest expense	41,894	80,731
Net before taxes	52,753	(39,077)					Other income (expense), net	801	491
Income taxes	10,942	(19,047)					Net before taxes	74,019	30,492
Net income	41,811	(20,030)					Income taxes	17,105	7,343
Earnings common share							Net income	56,914	23,149
Primary	\$0.27	\$(0.29)					Earnings common share		
Fully Diluted	\$0.27	\$(0.29)					Primary	\$0.48	\$0.20
Common Shares:							Fully Diluted	\$0.48	\$0.19
Full Diluted	115,193	108,760					Common Shares:		
Year-end	111,119	109,668					Full Diluted	119,813	119,332
							Year-end	119,187	118,423
Consolidated Balance Sheet Items, as of (\$000):									
	2018						Consolidated Balance Sheet Items, as of (\$000):		
Assets:							Assets:	2018	
Cash & equivalents	362,963		Cash & cash equivalents	[□] 135,379	[□] 154,460		Cash & equivalents	77,684	
Inventories	2,579,744		Accounts receivable, gross	22,385	23,283		Inventories	477,342	
Current assets	3,861,735		Less allowance for doubtful accounts	236	338		Current assets	873,733	
Net property & equip.	3,493,021		Accounts receivable, net	22,149	22,945		Net property & equip.	740,265	
Total assets	8,282,363		Inventories	347,440	400,976		Total assets	6,423,042	
Liabilities:			Prepaid expenses & other current assets	48,794	31,607		Liabilities:		
Current liabilities	2,577,690		Total current assets	553,762	609,988		Current liabilities	593,975	
Long-term debt	2,165,604		Land	535	535		Long-term debt	2,703,733	
Stockholders' equity	2,349,881		Buildings	8,077	8,077		Stockholders' equity	2,405,260	
Net current assets	1,284,045		Equipment, furniture, fixtures & other properties	367,171	344,893		Net current assets	279,758	
			Leasehold improvements	216,687	210,811				
			Computer software	137,815	123,855		PIONEER NATURAL RESOURCES CO		
			Projects in progress	2,959	8,860		Earnings, 3 mos. to Mar 31 (Consol. - \$000):		
			Properties & equipment, gross	733,244	697,031			2018	2017
			Less: accumulated depreciation	554,477	505,555		Total revenues	2,150,000	1,300,000
			Properties & equipment, net	178,767	191,476		Cost & expenses	1,922,000	1,373,000
			Other noncurrent assets	39,790	41,618		Operating income	228,000	(73,000)
			Total assets	772,319	843,082		Net before taxes	228,000	(73,000)
			Accounts payable	71,279	68,981		Income taxes	50,000	(31,000)
			Gift cards & other deferred revenue	55,281	60,398		Net income	178,000	(42,000)
			Accrued income taxes payable	2,301	26,058		Balance for common	178,000	(42,000)
			Current portion of long term debt	2,000	2,000		Earnings common share		
			Accrued payroll & other employee-related liabilities	56,336	82,028		Primary	\$1.04	\$(0.25)
			Accrued taxes, other than income	24,414	27,818		Fully Diluted	\$1.04	\$(0.25)
			Rent-related liabilities	8,755	8,655		Common Shares:		
			Other accrued liabilities	16,763	15,365		Full Diluted	171,000	170,000
			Total current liabilities	237,129	291,303		Year-end	170,419	170,094
			Long-term debt	197,906	199,077				
			Rent-related liabilities	33,993	32,420		Consolidated Balance Sheet Items, as of (\$000):		
			Deferred gains	2,516	3,522		Assets:	2018	
			Retirement benefits	18,512	21,301		Cash & equivalents	1,001,000	
			Other non-current liabilities	4,693	3,431		Inventories	218,000	
			Common stock	125	125		Current assets	2,824,000	
			Paid-in capital	168,424	191,501		Net property & equip.	14,029,000	
							Total assets	17,323,000	
							Liabilities:		
							Current liabilities	2,250,000	
							Long-term debt	2,284,000	
							Stockholders' equity	11,397,000	
							Net current assets	574,000	
							PIVOT PHARMACEUTICALS INC		
							Annual Report		
							Consolidated Income Statement, Years Ended Jan. 31 (\$):		

	2018	2017 (revised)	2016 (revised)
Amortization expenses	25,075	...	...
Depreciation & amortization	...	...	322
Due diligence costs	8,750	...	...
Foreign exchange gain (loss)	(101,466)	(194,566)	(13,911)
General & administrative expenses	344,868	1,597,990	7,698,740
Management fees	303,421	4,119,231	2,268,297
Professional fees	195,371	111,865	340,220
Research & development expenses	70,304	...	...
Stock based compensation	...	...	0
Total expenses	1,049,255	6,023,652	10,321,490
Income (loss) from operations	(1,049,255)	(6,023,652)	(10,321,490)
Amortization of discount on convertible debentures	105,392	69,784	...
Gain (loss) on change in fair value of derivative liabilities	204,711	(173,110)	14,425
Gain on disposal of asset	609,311	...	...
Gain on settlement of debts	246,828	...	...
Interest expense	27,385	11,661	...
Total other income (expense)	928,073	(254,555)	14,425
Net income (loss)	(121,182)	(6,278,207)	(10,307,065)
Weighted average shares outstanding-basic	79,898,541	75,315,288	77,718,219
Weighted average shares outstanding-diluted	79,898,541	75,315,288	77,718,219
Year end shares outstanding	82,373,559	75,647,114	74,722,100
Net earnings (loss) per share-basic	\$0.00	\$(0.08)	\$(0.13)
Net earnings (loss) per share-diluted	\$0.00	\$(0.08)	\$(0.13)
Total number of employees	25	3	3
Number of common stockholders	281	52	53

Reclassified to conform with 2017 presentation; As of May 1, 2018; Approximately; As of April 28, 2017; As of April 29, 2016

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

	2018	2017 (revised)
Cash	64,511	112,421
Prepaids & other current assets	84,742	17,337
Total current assets	149,253	129,758
Security deposit	...	2,900
Intangible asset, net	234,564	...
Total assets	383,817	132,658
Accounts payable & accrued liabilities	217,921	996,853
Due to a related parties	10,104	22,574
Convertible debenture, net	...	275,011
Derivative liabilities	...	312,541
Promissory note	201,175	...
Total liabilities	429,200	1,606,979
Common stock	8,263,767	7,327,588
Additional paid-in capital	11,816,057	11,211,031
Accumulated other comprehensive income (loss)	593,728	584,813
Retained earnings	...	...

(accumulated deficit)	(20,718,935)	(20,597,753)
Total stockholders' equity (deficit)	(45,383)	(1,474,321)

Recent Dividends:
1. Pivot Pharmaceuticals Inc common.
 No dividends paid.
Annual Dividends:
1. Pivot Pharmaceuticals Inc common.
 No dividends paid.

PIVOT PHARMACEUTICALS INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Sadler, Gibb & Associates, LLC, as it appeared in Co.'s 2018 10-K report: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of January 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended January 31, 2018, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

PLATFORM SPECIALTY PRODUCTS CORP Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	964,100	861,800
Cost & expenses	859,900	762,500
Operating income	104,200	99,300
Interest expense	78,200	89,400
Other income (expense), net	19,000	(2,200)
Foreign currency	58,000	(12,600)
Net before taxes	103,000	(4,900)
Income taxes	65,000	18,700
Net income	38,000	(23,600)
Balance for common	37,300	(24,400)
Earnings common share		
Primary	\$0.13	\$(0.09)
Fully Diluted	\$0.13	\$(0.09)
Common Shares:		
Full Diluted	293,800	284,500
Year-end	288,109	285,700

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

	2018
Assets:	
Cash & equivalents	412,600
Inventories	611,600
Current assets	2,552,100
Net property & equip.	451,000
Total assets	10,547,200
Liabilities:	
Current liabilities	1,235,300
Long-term debt	5,495,200
Stockholders' equity	2,855,800
Net current assets	1,316,800

PNM RESOURCES INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	213,024	215,697
Deprec., depl. & amort.	58,722	56,383
Operating income	46,132	58,098
Interest income	4,124	4,881
Interest expense	33,055	31,700
Other income (expense), net	2,093	(719)
Gains or losses	288	6,661
Net before taxes	19,582	37,221
Income taxes	783	10,775
Net income	18,799	26,446
Balance for common	14,990	22,862
Earnings common share		
Primary	\$0.19	\$0.29
Fully Diluted	\$0.19	\$0.29
Common Shares:		
Full Diluted	80,013	80,112
Year-end	79,654	...

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

	2018
Assets:	
Cash & equivalents	3,783
Inventories	69,478
Current assets	277,299
Net property & equip.	5,034,934
Total assets	6,676,393
Liabilities:	
Current liabilities	782,753
Long-term debt	2,271,984
Stockholders' equity	1,683,614
Net current assets	(505,454)

POST HOLDINGS INC

Earnings, 6 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	3,019,200	2,505,200
Cost & expenses	2,602,500	2,213,600
Operating income	328,800	213,700
Other income (expense), net	15,600	83,000
Net before taxes	155,100	143,600
Income taxes	(231,900)	43,900
Net income	387,000	99,700
Balance for common	380,400	92,900
Earnings common share		
Primary	\$5.73	\$1.35
Fully Diluted	\$5.04	\$1.25
Common Shares:		
Full Diluted	76,600	79,900
Year-end	67,289	66,267

PREFERRED APARTMENT COMMUNITIES INC.

Acquisition Completed On Apr. 30, 2018, Co. through its wholly-owned subsidiary New Market Properties, LLC acquired two grocery-anchored shopping centers with an aggregate of approximately 139,000 square feet located in the Atlanta, Georgia and Nashville, Tennessee MSAs. The two properties were acquired in one transaction with the same seller. Governors Towne Square is located in Acworth, a high growth suburb in the Atlanta, Georgia MSA and is anchored by a 44,840 square foot Publix grocery store. Greensboro Village is located in Gallatin, also a high growth suburb in the Nashville, Tennessee MSA and is anchored by 45,600 square foot Publix grocery store. The assets were purchased all in cash. Terms of the transaction were not disclosed.

PROFOUND MEDICAL CORP

Official Changes On May 1, 2018, Co. announced that Mr. Aaron Davidson has been appointed Chief Financial Officer and Senior Vice-President of Corporate Development, effective May 3, 2018.

PROMIS NEUROSCIENCES INC

Private Placement On May 1, 2018, Co. announced that it closed on Apr. 30, 2018 a private placement of 19,306,668 Units at the price of C\$0.375 per Unit for gross proceeds of approximately C\$7,240,000. Each Unit consisted of one Co. common share and one-half of a Co. share purchase warrant. Each warrant would entitle the holder thereof to purchase one Co. common share at an exercise price of C\$0.48 at any time for five years, subject to earlier expiry on 30 days' notice if, at any time after four months from closing, the twenty-day volume-weighted average trading price of Co.'s common shares is greater than C\$1.00. Co. would compensate finders in respect of a portion of the non-US subscribers through 7% cash fees and a total of 339,360 finder warrants having the same terms as the Unit warrants. Noble Capital Markets, Inc., which acted as placement agent for subscribers in the United States, would receive a cash commission equal to 7% of the gross proceeds placed with its US subscribers and will be issued compensation warrants to purchase up to 215,871 common shares for a period of five years at an exercise price of C\$0.48 per share. Net proceeds from the private placement would be used for working capital and general corporate purposes.

PROTO LABS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	107,745	80,167
Cost & expenses	86,017	62,485
Operating income	21,728	17,682
Other income (expense), net	178	315
Net before taxes	21,906	17,997
Income taxes	3,855	5,797
Net income	18,051	12,200
Earnings common share		
Primary	\$0.67	\$0.46
Fully Diluted	\$0.66	\$0.46
Common Shares:		
Full Diluted	27,197	26,599
Year-end	26,932	26,489

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

Assets:	2018	
Cash & equivalents	45,095	
Inventories	9,506	
Current assets	174,638	
Net property & equip.	187,863	
Total assets	543,909	
Liabilities:		
Current liabilities	41,865	
Stockholders' equity	487,676	
Net current assets	132,773	

QUAKER CHEMICAL CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	212,055	194,909
Cost & expenses	191,824	181,151
Operating income	20,231	13,758
Interest income	489	523
Interest expense	1,692	656
Other income (expense), net	(192)	94
Gains or losses	52	15
Equity earnings	316	(959)
Foreign currency	(229)	(214)
Net before taxes	18,659	13,520
Income taxes	5,556	6,865
Net income	12,787	7,614
Balance for common	12,670	6,937

Earnings common share		
Primary	\$0.96	\$0.53
Fully Diluted	\$0.95	\$0.52
Common Shares:		
Full Diluted	13,279	13,221
Year-end	13,323	

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

Assets:	2018	
Cash & equivalents	92,581	
Inventories	96,296	
Current assets	429,300	
Net property & equip.	87,832	
Total assets	744,465	
Liabilities:		
Current liabilities	157,437	
Long-term debt	69,648	
Stockholders' equity	421,501	
Net current assets	271,863	

RAYONIER INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	203,196	194,491
Cost & expenses	146,122	145,230
Operating income	57,074	49,261
Net before taxes	49,642	41,364
Income taxes	6,936	6,281
Net income	42,706	35,083

Earnings common share		
Primary	\$0.31	\$0.27
Fully Diluted	\$0.31	\$0.27
Common Shares:		
Full Diluted	129,552	123,923
Year-end	129,174	

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

Assets:	2018	
Cash & equivalents	92,785	
Inventories	19,993	
Current assets	196,494	
Net property & equip.	23,176	
Total assets	2,878,372	
Liabilities:		
Current liabilities	65,517	
Long-term debt	996,145	
Stockholders' equity	1,631,773	
Net current assets	130,977	

REALOGY HOLDINGS CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,229,000	1,203,000
Cost & expenses	1,263,000	1,187,000
Deprec., depl. & amort.	48,000	50,000
Operating income	(82,000)	(34,000)
Equity earnings	4,000	3,000
Net before taxes	(82,000)	(34,000)

Income taxes	(19,000)	(9,000)
Net income	(67,000)	(28,000)
Earnings common share		
Primary	\$(0.51)	\$(0.20)
Fully Diluted	\$(0.51)	\$(0.20)
Common Shares:		
Full Diluted	130,300	139,700
Year-end	128,755	138,734

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

Assets:	2018	
Cash & equivalents	182,000	
Current assets	760,000	
Net property & equip.	281,000	
Total assets	7,325,000	
Liabilities:		
Current liabilities	1,081,000	
Long-term debt	3,263,000	
Stockholders' equity	2,425,000	
Net current assets	(321,000)	

REGIS CORP.**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	919,189	947,558
Cost & expenses	887,140	902,723
Operating income	(14,715)	6,504
Interest expense	9,402	6,441
Net before taxes	(18,943)	2,199
Income taxes	(73,855)	7,317
Income contin. oper.	54,912	(5,118)
Net income	3,939	(17,393)

Earnings common share		
Primary	\$0.08	\$(0.38)
Fully Diluted	\$0.08	\$(0.38)
Common Shares:		
Full Diluted	47,093	46,304
Year-end	46,126	

RELIANCE STEEL & ALUMINUM CO.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	2,757,100	2,419,300
Cost & expenses	2,456,600	2,173,900
Operating income	246,400	190,200
Interest expense	19,300	17,300
Other income (expense), net	(1,900)	(4,400)
Net before taxes	225,200	168,500
Income taxes	54,100	55,100
Net income	171,100	113,400

Earnings common share		
Primary	\$2.32	\$1.53
Fully Diluted	\$2.30	\$1.52
Common Shares:		
Full Diluted	73,450	73,415
Year-end	72,343	72,880

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

Assets:	2018	
Cash & equivalents	145,400	
Inventories	1,902,900	
Current assets	3,437,600	
Net property & equip.	1,654,300	
Total assets	8,147,900	
Liabilities:		
Current liabilities	874,100	
Long-term debt	1,947,100	
Stockholders' equity	4,750,500	
Net current assets	2,563,500	

RICE MIDSTREAM PARTNERS LP

Merger Development On April 25, 2018, Co. and a subsidiary of EQT Corp. ("EQT"), entered into an Agreement and Plan of Merger (the Merger Agreement) with Rice Midstream Management LLC, the general partner of Co. (the "RMP General Partner"), EQT Midstream Partners, LP, a subsidiary of EQT ("EQM"), EQT Midstream Services, LLC, the general partner of EQM (the "EQM General Partner"), EQM Acquisition Sub, LLC, a wholly-owned subsidiary of EQM ("Merger Sub"), EQM GP Acquisition Sub, LLC, a wholly-owned subsidiary of EQM ("GP Merger Sub"), and, solely for purposes of certain provisions therein, EQT. Upon the terms and subject to the conditions set forth in the Merger Agreement, Merger Sub will merge with and into Co. (the "Merger"), with Co. continuing as the surviving entity and a wholly owned subsidiary of EQM. The Merger Agreement also provides that GP Merger Sub will merge with and into

the RMP General Partner, with the RMP General Partner continuing as the surviving entity and a wholly owned subsidiary of EQM. Following the recommendation of the conflicts committee ("Co. Conflicts Committee") of the board of directors of the RMP General Partner ("Co.'s Board"), Co.'s Board approved the Merger Agreement, agreed to submit the Merger Agreement to a vote of Co. unit-holders and agreed to recommend that Co.'s unit-holders adopt the Merger Agreement. Following the recommendation of the conflicts committee (the "EQM Conflicts Committee") of the board of directors of the EQM General Partner (the "EQM Board"), the EQM Board approved the Merger Agreement. At the effective time of the Merger (the "Effective Time"), (i) each common unit representing a limited partner interest in Co. (each, a "Co. Common Unit") issued and outstanding immediately prior to the Effective Time will be converted into the right to receive 0.3319 (the "Exchange Ratio") common units representing limited partner interests in EQM (the "EQM Common Units") (the "Merger Consideration"), (ii) the issued and outstanding incentive distributions rights of Co. ("Co. IDRs") will be cancelled and (iii) each outstanding award of phantom units in respect of Co. Common Units will be fully vested and converted into the right to receive the Merger Consideration, less applicable tax withholding, in respect of each Co. Common Unit subject thereto.

ROBERT HALF INTERNATIONAL INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	1,260,231	1,161,568
Operating income	134,639	125,501
Net before taxes	134,639	125,501
Income taxes	38,472	46,980
Net income	96,167	78,521

Earnings common share		
Primary	\$0.79	\$0.63
Fully Diluted	\$0.78	\$0.62
Common Shares:		
Full Diluted	122,887	126,418
Year-end	123,563	127,179

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

Assets:	2018	
Cash & equivalents	291,987	
Current assets	1,468,456	
Net property & equip.	136,837	
Total assets	1,893,860	
Liabilities:		
Current liabilities	764,440	
Long-term debt	608	
Stockholders' equity	1,114,797	
Net current assets	704,016	

ROCKWELL AUTOMATION, INC.**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2017	2016
Net Sales	3,044,600	2,866,900
Cost & expenses	2,556,700	2,413,000
Operating income	487,900	453,900
Net before taxes	487,900	453,900
Income taxes	83,700	100,400
Net income	404,200	353,500

Balance for common	403,800	353,100
Earnings common share		
Primary	\$3.14	\$2.69
Fully Diluted	\$3.11	\$2.68
Common Shares:		
Full Diluted	130,000	132,000
Year-end	128,835	130,264

ROGERS CORP.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	214,611	203,828
Cost & expenses	183,567	164,791
Operating income	31,044	39,037
Other income (expense), net	1,073	2,128
Net before taxes	30,907	39,917
Income taxes	4,771	12,885
Net income	26,136	27,032

Earnings common share		
Primary	\$1.43	\$1.50
Fully Diluted	\$1.40	\$1.47
Common Shares:		
Full Diluted	18,610	18,373
Year-end	18,365	18,121

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

Assets:	2018	
Cash & equivalents	173,019	
Inventories	107,935	
Current assets	475,785	
Net property & equip.	181,803	
Total assets	1,146,127	
Liabilities:		
Current liabilities	99,894	
Long-term debt	136,835	
Stockholders' equity	799,023	
Net current assets	375,891	

ROPER TECHNOLOGIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,202,500	1,086,300
Cost & expenses	902,300	828,000
Operating income	300,200	258,300
Interest expense	43,200	45,900
Other income (expense), net	(1,700)	(1,100)
Net before taxes	255,300	211,300
Income taxes	44,000	53,200
Net income	211,300	158,100
Earnings common share		
Primary	\$2.05	\$1.55
Fully Diluted	\$2.03	\$1.53
Common Shares:		
Full Diluted	104,200	103,078
Year-end	103,160	102,032

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

Assets:	2018	
Cash & equivalents	366,200	
Inventories	216,700	
Current assets	1,502,000	
Net property & equip.	140,900	
Total assets	14,074,100	
Liabilities:		
Current liabilities	2,047,500	
Long-term debt	3,820,700	
Stockholders' equity	7,155,500	
Net current assets	(545,500)	

RUBICON PROJECT INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	24,876	46,015
Cost & expenses	52,544	61,487
Operating income	(27,668)	(15,472)
Interest income	271	167
Other income (expense), net	210	212
Foreign currency	(554)	(372)
Net before taxes	(27,741)	(15,465)
Income taxes	75	375
Net income	(27,816)	(15,840)
Balance for common		(15,840)
Earnings common share		
Primary	\$(0.56)	\$(0.33)
Fully Diluted	\$(0.56)	\$(0.33)
Common Shares:		
Full Diluted	49,692	48,332
Year-end	50,280	

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

Assets:	2018	
Cash & equivalents	119,307	
Current assets	267,262	
Net property & equip.	41,334	
Total assets	337,414	
Liabilities:		
Current liabilities	194,214	
Stockholders' equity	141,654	
Net current assets	73,048	

RUDOLPH TECHNOLOGIES, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	73,096	60,679
Cost & expenses	55,251	50,489
Operating income	17,465	9,685
Other income (expense), net	1	
Foreign currency	(183)	(269)
Net before taxes	17,674	9,607
Income taxes	2,544	2,456
Net income	15,130	7,151
Earnings common share		

Primary	\$0.48	\$0.23
Fully Diluted	\$0.47	\$0.22
Common Shares:		
Full Diluted	32,317	32,058
Year-end	31,086	31,440

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

Assets:	2018	
Cash & equivalents	68,055	
Inventories	79,763	
Current assets	345,772	
Net property & equip.	17,498	
Total assets	409,502	
Liabilities:		
Current liabilities	48,879	
Stockholders' equity	349,729	
Net current assets	296,893	

SAFEGUARD SCIENTIFICS, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	5,589	4,947
Operating income	(5,589)	(4,947)
Interest income	798	801
Other income (expense), net	1,311	(16,753)
Net before taxes	(6,170)	(22,097)
Net income	(6,170)	(22,097)
Earnings common share		
Primary	\$(0.30)	\$(1.08)
Fully Diluted	\$(0.30)	\$(1.08)
Common Shares:		
Full Diluted	20,506	20,380
Year-end	20,561	20,358

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

Assets:	2018	
Cash & equivalents	31,294	
Current assets	37,194	
Net property & equip.	1,435	
Total assets	171,222	
Liabilities:		
Current liabilities	46,310	
Long-term debt	45,736	
Stockholders' equity	75,835	
Net current assets	(9,116)	

SALESFORCE.COM INC

Merger Completed On May 2, 2018, Co.'s wholly-owned subsidiary, Malbec Acquisition Corp., merged with and into MuleSoft, Inc. ("MuleSoft"), with MuleSoft 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 Class A common stock, par value \$0.000025 per share, of MuleSoft ("MuleSoft Class A Common Stock," and such shares, "MuleSoft Class A Shares"), and Class B common stock, par value \$0.000025 per share, of MuleSoft ("MuleSoft Class B Common Stock," and such shares, "MuleSoft Class B Shares"), were converted into the right to receive \$36.00 in cash and 0.0711 of a share of common stock, par value \$0.001 per share, of Co. ("Co. Common Stock") plus cash in lieu of any fractional shares of Co. Common Stock, in each case, without interest, and subject to any applicable withholding taxes (together, the "Transaction Consideration").

SALLY BEAUTY HOLDINGS INC**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,970,286	1,966,080
Cost & expenses	1,749,052	1,729,585
Operating income	221,234	236,495
Interest expense	49,277	53,646
Net before taxes	171,957	182,849
Income taxes	27,322	70,031
Net income	144,635	112,818
Earnings common share		
Primary	\$1.15	\$0.79
Fully Diluted	\$1.14	\$0.79
Common Shares:		
Full Diluted	126,834	143,047
Year-end	123,002	138,594

SEACOR HOLDINGS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	184,824	136,319
Cost & expenses	150,527	116,183
Deprec., depl. & amort.	19,609	16,719
Operating income	14,688	3,417
Interest income	1,856	2,134
Interest expense	8,563	10,304
Other income (expense), net	241	2,410
Gains or losses	(3,798)	20,836
Equity earnings	837	(108)
Foreign currency	1,690	1,399
Net before taxes	6,114	19,892
Income taxes	(281)	3,896
Income contin. oper.	5,558	16,104
Net income	5,558	10,656

Earnings common share

Primary	\$0.04	\$0.24
Fully Diluted	\$0.04	\$0.24
Common Shares:		
Full Diluted	18,179	17,364
Year-end	18,165	

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

Assets:	2018	
Cash & equivalents	272,522	
Inventories	3,821	
Current assets	475,004	
Net property & equip.	860,099	
Total assets	1,612,473	
Liabilities:		
Current liabilities	178,129	
Long-term debt	495,863	
Stockholders' equity	627,011	
Net current assets	296,875	

SEACOR HOLDINGS INC

Interest Sale Completed On Apr. 30, 2018, Co.'s indirect wholly-owned subsidiary, SEACOR Capital (Asia) Ltd., and the owner of 34.18% of the outstanding ordinary shares of Hawker Pacific Airservices Ltd. ("Hawker"), a company that distributes civil and military aerospace products, and BH Global Aviation LP, an affiliate of Britton Hill Partners LLC, the owner of the remaining outstanding ordinary shares of Hawker ("BH" and, together with SEACOR Capital, the "Sellers") as well as the holders of all the issued and outstanding options to purchase ordinary shares of Hawker (the "Selling Optionholders") sold (a) all the issued and outstanding ordinary shares of Hawker (the "Shares") and (b) the Selling Optionholders sold all of their in-the-money vested options to purchase ordinary shares of Hawker, to Eagle Enterprise, Inc. ("Buyer"), an affiliate of Jet Aviation AG, which in turn a wholly-owned subsidiary of General Dynamics Corp., for an aggregate purchase price of \$250,000,000 in cash, subject to adjustment for cash, indebtedness and transaction expenses and a post-closing working capital adjustment.

SEALED AIR CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,131,000	1,032,200
Cost & expenses	959,600	896,100
Operating income	167,500	131,100
Other income (expense), net	(800)	(100)
Gains or losses	500	2,300
Net before taxes	113,500	82,700
Income taxes	321,500	136,400
Income contin. oper.	(208,000)	(53,700)
Net income	(200,600)	(43,200)
Earnings common share		
Primary	\$(1.21)	\$(0.22)
Fully Diluted	\$(1.21)	\$(0.22)
Common Shares:		
Full Diluted	165,300	195,700
Year-end	161,617	

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

Assets:	2018	
Cash & equivalents	326,900	
Inventories	563,800	
Current assets	1,665,200	
Net property & equip.	1,013,600	
Total assets	5,041,100	
Liabilities:		
Current liabilities	1,422,800	
Long-term debt	3,247,900	
Stockholders' equity	(364,800)	
Net current assets	242,400	

SELECT MEDICAL HOLDINGS CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2018	2017
Total revenues	1,252,964	1,091,517
Cost & expenses	1,097,595	957,213
Deprec., depl. & amort.	46,771	42,539
Operating income	108,598	91,765
Interest expense	47,163	40,853
Other income (expense), net	(5,159)	(14,247)
Net before taxes	56,276	36,665
Income taxes	12,294	13,202
Net income	43,982	23,463
Balance for common	32,628	15,363
Earnings common share		
Primary	\$0.25	\$0.12
Fully Diluted	\$0.25	\$0.12
Common Shares:		
Full Diluted	129,816	128,628
Year-end	134,104	132,754

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

Assets:	2018
Cash & equivalents	119,683
Current assets	1,041,341
Net property & equip.	973,483
Total assets	5,968,643
Liabilities:	
Current liabilities	625,731
Long-term debt	3,478,021
Stockholders' equity	852,600
Net current assets	415,610

SELECT SANDS CORP

Financing Development On May 3, 2018, Co. announced that it has secured a US\$3,890,000 capital expenditure line of credit ("CapEx Loan") subject to a 5.25% annual interest rate to fund Co.'s previously announced expansion project to increase production capacity of its high quality silica sands to 1,000,000 tons per annum to meet the growing demand of its existing client base. Based on the balance outstanding of the CapEx Loan, interest-only payments will payable during the first 6 months, after which the balance outstanding will be converted into a loan which will be repaid by way of 60 monthly payments of principal and interest payments of C\$74,450.00 per month.

SENSIENT TECHNOLOGIES CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2018	2017
Total revenues	356,477	341,397
Cost & expenses	300,796	317,360
Operating income	55,681	24,037
Interest expense	5,555	4,811
Net before taxes	50,126	19,226
Income taxes	11,932	6,034
Net income	38,194	13,192
Earnings common share		
Primary	\$0.89	\$0.30
Fully Diluted	\$0.89	\$0.30
Common Shares:		
Full Diluted	43,034	44,479
Year-end	42,336	44,259

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

Assets:	2018
Cash & equivalents	30,420
Inventories	468,000
Current assets	761,945
Net property & equip.	502,034
Total assets	1,775,392
Liabilities:	
Current liabilities	203,238
Long-term debt	691,265
Stockholders' equity	827,456
Net current assets	558,707

SHUTTERSTOCK INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2018	2017
Total revenues	153,019	130,224
Cost & expenses	148,530	119,921
Operating income	4,489	10,303
Interest income	483	90
Gains or losses	38,613	
Net before taxes	43,904	10,758
Income taxes	11,323	4,155
Net income	32,581	6,603
Earnings common share		

Primary	\$0.94	\$0.19
Fully Diluted	\$0.92	\$0.19
Common Shares:		
Full Diluted	35,318	35,595
Year-end	34,881	34,551
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	
Cash & equivalents	284,882	
Current assets	363,040	
Net property & equip.	88,190	
Total assets	606,547	
Liabilities:		
Current liabilities	230,921	
Stockholders' equity	357,164	
Net current assets	132,119	

SIX FLAGS ENTERTAINMENT CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$):		
	2018	2017
Total revenues	128,964,000	99,528,000
Cost & expenses	154,535,000	147,278,000
Operating income	(82,020,000)	(95,139,000)
Interest income	237,000	216,000
Interest expense	26,122,000	21,217,000
Other income (expense), net	(1,935,000)	903,000
Net before taxes	(82,020,000)	(95,139,000)
Income taxes	(19,675,000)	(37,591,000)
Net income	(62,345,000)	(57,548,000)
Earnings common share		
Primary	\$(0.74)	\$(0.63)
Fully Diluted	\$(0.74)	\$(0.63)
Common Shares:		
Full Diluted	84,457,000	91,151,000
Year-end	83,536,352	91,256,786

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

Assets:	2018
Cash & equivalents	33,055,000
Inventories	36,162,000
Current assets	189,182,000
Net property & equip.	1,259,641,000
Total assets	2,443,991,000
Liabilities:	
Current liabilities	505,572,000
Long-term debt	2,021,675,000
Stockholders' equity	(698,175,000)
Net current assets	(316,390,000)

SKECHERS USA INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2018	2017
Net Sales	1,250,078	1,072,808
Cost & expenses	1,106,801	952,615
Operating income	148,799	124,423
Interest income	755	413
Interest expense	1,078	1,490
Other income (expense), net	3,403	696
Net before taxes	151,879	124,042
Income taxes	14,621	17,407
Net income	137,258	106,635
Earnings common share		
Primary	\$0.75	\$0.61
Fully Diluted	\$0.75	\$0.60
Common Shares:		
Full Diluted	157,630	155,927
Year-end	156,577	155,380

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

Assets:	2018
Cash & equivalents	700,071
Inventories	800,323
Current assets	2,293,154
Net property & equip.	552,540
Total assets	2,935,984
Liabilities:	
Current liabilities	674,020
Long-term debt	70,646
Stockholders' equity	1,946,170
Net current assets	1,619,134

SM ENERGY CO.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2018	2017
Total revenues	769,595	372,738
Cost & expenses	310,527	206,577

Operating income	459,068	166,161
Interest expense	43,085	46,953
Other income (expense), net	409	(268)
Net before taxes	416,392	118,940
Income taxes	98,991	44,506
Net income	317,401	74,434

Earnings common share

Primary	\$2.81	\$0.67
Fully Diluted	\$2.81	\$0.67
Common Shares:		
Full Diluted	112,870	111,329
Year-end	111,687	

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

Assets:	2018
Cash & equivalents	643,337
Current assets	923,192
Net property & equip.	5,669,549
Total assets	6,659,988
Liabilities:	
Current liabilities	649,176
Long-term debt	2,912,248
Stockholders' equity	2,712,097
Net current assets	274,016

SMARTSHEET INC**Annual Report
Consolidated Income Statement, Years Ended Jan. 31 (\$000):**

	2018	2017	2016
Revenue - subscription	100,368	62,416	39,568
Revenue - professional services	10,885	4,548	1,183
Total revenues	111,253	66,964	40,751
Cost of revenue - subscription	13,008	10,117	6,961
Cost of revenue - professional services	8,674	4,016	1,636
Total cost of revenue	21,682	14,133	8,597
Gross profit	89,571	52,831	32,154
Research & development	37,590	19,640	12,900
Selling & marketing expenses	72,925	40,071	28,440
General & administrative expenses	28,034	8,275	5,163
Total operating expenses	138,549	67,986	46,503
Income (loss) from operations	(48,978)	(15,155)	(14,349)
Interest income (expense) & other, net	(435)	(29)	...
Income (loss) before provision (benefit) for income taxes	(49,413)	(15,184)	(14,349)
Current state income taxes	40	...	...
Current income taxes	40	...	...
Deferred federal income taxes	(302)	...	...
Deferred state income taxes	(45)	...	...
Deferred income taxes	(347)	...	...
Provision (benefit) for income taxes	(307)	...	...
Net income (loss)	(49,106)	(15,184)	(14,349)
Deemed dividend	4,558	...	...
Net income (loss) attributable to common stockholders	(53,664)	(15,184)	(14,349)
Weighted average shares outstanding - basic	18,273	15,241	13,877
Weighted average shares outstanding			

- diluted	18,273	15,241	13,877
Year end shares outstanding	20,281	16,279	14,764
Net earnings (loss) per share - basic	\$(2.94)	\$(1.00)	\$(1.03)
Net earnings (loss) per share - diluted	\$(2.94)	\$(1.00)	\$(1.03)
Number of full time employees	784		
Number of part time employees	3		
Total number of employees	787		

As is

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

	2018	2017
Cash & cash equivalents	58,158	22,086
Short-term investments		10,149
Accounts receivable, gross	15,327	5,514
Allowance for doubtful accounts	457	104
Accounts receivable, net	14,870	5,410
Prepaid expenses & other current assets	4,628	2,224
Total current assets	77,656	39,869
Restricted cash	2,901	1,927
Deferred commissions	15,291	5,577
Computer equipment	12,539	7,903
Computer software, purchased & developed	3,415	95
Furniture & fixtures	3,797	1,793
Leasehold improvements	2,659	666
Property & equipment, gross	22,410	10,457
Less: Accumulated depreciation	5,173	1,645
Property & equipment, net	17,237	8,812
Intangible assets, net	1,547	43
Goodwill	445	
Other long-term assets	1,527	25
Total assets	116,604	56,253
Accounts payable	2,641	1,985
Accrued compensation & related benefits	13,253	6,787
Other accrued liabilities	3,061	887
Capital lease payable	2,833	1,810
Deferred revenues	57,102	32,646
Total current liabilities	78,890	44,115
Capital lease payable, non-current	3,713	3,932
Deferred revenue, non-current	179	66
Convertible preferred stock warrant liability	1,272	477
Other long-term liabilities	604	146
Total liabilities	84,658	48,736
Convertible preferred shares	112,687	60,260
Additional paid-in capital	25,892	4,783
Accumulated other comprehensive income (loss)		1
Retained earnings (accumulated deficit)	(106,633)	(57,527)
Total stockholders' equity (deficit)	(80,741)	(52,743)

Recent Dividends:

1. SmartSheet Inc class A common.

No dividends paid.

2. SmartSheet Inc class B common.

No dividends paid.

Annual Dividends:

1. SmartSheet Inc class A common.

No dividends paid.

2. SmartSheet Inc class B common.

No dividends paid.

SONIC AUTOMOTIVE, INC.

Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Total revenues	2,400,773	2,287,822
Cost & expenses	2,356,842	2,230,220
Operating income	20,188	36,449
Other income (expense), net	89	(14,501)
Net before taxes	(3,856)	152
Income taxes	(1,842)	172
Income contin. oper.	(2,014)	(20)
Income discont. oper.	(180)	(521)
Net income	(2,194)	(541)

Earnings common share

Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)

Common Shares:

Full Diluted	42,789	44,791
Year-end	42,671	44,978

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

	2018	2017
Assets:		
Cash & equivalents	9,163	
Inventories	1,550,521	
Current assets	1,958,540	
Net property & equip.	1,178,943	
Total assets	3,788,495	
Liabilities:		
Current liabilities	1,887,067	
Long-term debt	1,004,657	
Stockholders' equity	768,717	
Net current assets	71,473	

SONOCO PRODUCTS CO.

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

	04/01/18	04/02/17
Net Sales	1,304,187	1,172,324
Cost & expenses	1,194,089	1,078,665
Operating income	110,098	93,659
Interest income	1,440	1,027
Interest expense	14,795	13,085
Other income (expense), net	291	(3,686)
Equity earnings	(1,247)	(1,954)
Net before taxes	97,034	77,915
Income taxes	23,356	25,539
Net income	74,925	54,330
Earnings common share		
Primary	\$0.74	\$0.54
Fully Diluted	\$0.73	\$0.53
Common Shares:		
Full Diluted	100,896	100,980
Year-end	99,563	99,384

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

	2018	2017
Assets:		
Cash & equivalents	305,250	
Inventories	460,727	
Current assets	1,664,036	
Net property & equip.	1,164,968	
Total assets	4,653,069	
Liabilities:		
Current liabilities	1,035,374	
Long-term debt	1,289,045	
Stockholders' equity	1,772,163	
Net current assets	628,662	

SOUTHERN COPPER CORP

Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Cost & expenses	905,800	860,100
Operating income	773,300	570,400
Other income (expense), net	(2,300)	4,800
Equity earnings	(4,100)	(6,200)
Net before taxes	704,400	485,300
Income taxes	236,600	176,200
Net income	471,900	315,300
Earnings common share		
Primary	\$0.61	\$0.41
Fully Diluted	\$0.61	\$0.41
Common Shares:		
Full Diluted	773,000	773,000
Year-end	773,028	773,016

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

	2018	2017
Assets:		
Cash & equivalents	1,068,200	
Inventories	1,049,800	

Current assets	3,317,200
Net property & equip.	9,118,500
Total assets	14,038,100
Liabilities:	
Current liabilities	1,179,800
Long-term debt	5,957,800
Stockholders' equity	6,346,800
Net current assets	2,137,400

SPECTRUM BRANDS HOLDINGS INC

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

	04/01/18	04/02/17
Net Sales	1,412,600	1,358,700
Cost & expenses	1,335,500	1,192,400
Operating income	77,100	166,300
Interest expense	80,600	81,900
Other income (expense), net	(2,700)	(900)
Net before taxes	(6,200)	83,500
Income taxes	(127,200)	31,100
Income contin. oper.	121,000	52,400
Income discont. oper.	41,600	71,500
Net income	162,600	123,900
Earnings common share		
Primary	\$2.81	\$2.10
Fully Diluted	\$2.81	\$2.09
Common Shares:		
Full Diluted	57,400	59,300
Year-end	55,353	

SPIRIT AEROSYSTEMS HOLDINGS INC

Acquisition Development On May, 1, 2018, Co. and its wholly-owned subsidiary Spirit AeroSystems Belgium Holdings BVBA ("Spirit Belgium") entered into a definitive agreement (the "Purchase Agreement") with certain private sellers pursuant to which, subject to the satisfaction or waiver of certain conditions, Spirit Belgium will purchase all of the issued and outstanding equity of S.R.I.F. N.V. ("Asco Parent"), the parent company of Asco Industries N.V., a leading supplier of high lift wing structures, mechanical assemblies and major functional components to major OEMs and Tier 1 suppliers in the global commercial aerospace and military markets, for \$650,000,000 in cash, subject to certain customary closing adjustments, including foreign currency adjustments (the Acquisition). The Acquisition, which is expected to close in the second half of 2018, is subject to regulatory approvals and customary closing conditions.

SPIRIT AEROSYSTEMS HOLDINGS INC

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

	03/29/18	03/30/17
Total revenues	1,736,100	1,694,100
Cost & expenses	1,576,600	1,489,700
Operating income	159,500	204,400
Other income (expense), net	6,000	10,300
Equity earnings	(600)	(100)
Foreign currency	(3,100)	(600)
Net before taxes	152,300	205,600
Income taxes	27,500	64,000
Net income	125,400	141,700
Balance for common	125,300	141,600
Earnings common share		
Primary	\$1.11	\$1.19
Fully Diluted	\$1.10	\$1.17
Common Shares:		
Full Diluted	114,100	120,700
Year-end	113,804	

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

	2018	2017
Assets:		
Cash & equivalents	437,900	
Inventories	929,500	
Current assets	2,603,700	
Net property & equip.	2,105,400	
Total assets	5,370,300	
Liabilities:		
Current liabilities	1,701,900	
Long-term debt	1,112,600	
Stockholders' equity	1,572,500	
Net current assets	901,800	

SPRINT CORP (NEW)

Merger Development On Apr. 29, 2018, T-Mobile US, Inc. ("T-Mobile") entered into a Business Combination Agreement (the "Business Combination Agreement") with Co., Huron Merger Sub LLC, a wholly-owned subsidiary of T-Mobile ("T-Mobile Merger Company"), Superior Merger Sub Corporation, a wholly-owned subsidiary of T-Mobile Merger Company ("Merger Sub"),

Starburst I, Inc. ("Starburst"), Galaxy Investment Holdings, Inc. ("Galaxy," and together with Starburst, the "SoftBank US HoldCos"), and for the limited purposes set forth therein, Deutsche Telekom AG ("Deutsche Telekom"), Deutsche Telekom Holding B.V. ("DT Holding"), and SoftBank Group Corp. ("SoftBank"). Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, the SoftBank US HoldCos will merge with and into T-Mobile Merger Company, with T-Mobile Merger Company continuing as the surviving entity and as a wholly owned subsidiary of T-Mobile (the "HoldCo Mergers"). Immediately following the HoldCo Mergers, Merger Sub will merge with and into Co., with Co. continuing as the surviving corporation and as a wholly owned indirect subsidiary of T-Mobile (the "Merger" and, together with the HoldCo Mergers, the "Merger Transactions"). Pursuant to the Business Combination Agreement, (i) at the effective time of the HoldCo Mergers, all the issued and outstanding shares of common stock of Galaxy, par value \$0.01 per share, and all the issued and outstanding shares of common stock of Starburst, par value \$0.01 per share, held by SoftBank Group Capital Limited, a private limited company incorporated in England and Wales and a wholly owned subsidiary of SoftBank and the sole stockholder of Galaxy and Starburst ("SoftBank UK"), will be converted such that SoftBank UK will receive an aggregate number of shares of common stock of T-Mobile, par value \$0.00001 per share (the "T-Mobile Common Stock"), equal to the product of (x) 0.10256 (the "Exchange Ratio") and (y) the aggregate number of shares of common stock of Co., par value \$0.01 per share ("Co. Common Stock"), held by the SoftBank US HoldCos, collectively, immediately prior to the effective time of the HoldCo Mergers, and (ii) at the effective time of the Merger, each share of Co. Common Stock issued and outstanding immediately prior to the effective time of the Merger (other than shares of Co. Common Stock that were held by the SoftBank US HoldCos or are held by Co. as treasury stock) will be converted into the right to receive a number of shares of T-Mobile Common Stock equal to the Exchange Ratio. SoftBank and its affiliates will receive the same amount of T-Mobile Common Stock per share of Co. Common Stock as all other Co. stockholders. Immediately following the Merger Transactions, Deutsche Telekom and SoftBank are expected to hold approximately 42% and 27% of the fully diluted shares of T-Mobile Common Stock, respectively, with the remaining approximately 31% of the fully diluted shares of T-Mobile Common Stock held by public stockholders. Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, in connection with the Merger, each option to purchase Co. Common Stock (other than under the Co. Employees Stock Purchase Plan) will be converted into an option to purchase T-Mobile Common Stock; each time-based restricted stock unit award covering Co. Common Stock will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each performance stock unit award covering Co. Common Stock (a "PSU Award") for which performance is measured using the volume-weighted average price of Co. Common Stock (the "VWAP"), for the portion of such PSU Award subject to performance-based vesting, the VWAP will be deemed equal to the greatest of (x) the VWAP over the five (5) consecutive trading day period ending with the second complete trading day prior to the effective time of the Merger, (y) the VWAP over any 150 calendar day period as specified in the applicable award agreement as of the effective time of the Merger, and (z) the VWAP corresponding to "target" level performance for such PSU Award, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; with respect to each PSU Award for which performance is not measured using the VWAP, for the portion of any such PSU Award subject to performance-based vesting, performance will be deemed met at "target" levels, and the entire portion of such PSU Award will be converted into a time-based restricted stock unit award covering T-Mobile Common Stock; and the purchase period underway under the Co. Employees Stock Purchase Plan will terminate and each outstanding purchase right thereunder will be exercised. The consummation of the Merger Transactions and the other transactions contemplated by the Business Combination Agreement (collectively, the "Transactions") is subject to obtaining the consent of the holders of a majority of the outstanding shares of Co. Common Stock in favor of the adoption of the Business Combination Agreement (the "Co. Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, SoftBank entered into a support agreement (the "SoftBank Support Agreement"), pursuant to which it has agreed to deliver a written consent in favor of the adoption of the Business Combination Agreement, which will constitute receipt by Co. of

the Co. Stockholder Approval. As of Apr. 25, 2018, SoftBank beneficially owned approximately 84.8% of Co. Common Stock outstanding. Under the terms of the SoftBank Support Agreement, SoftBank and its affiliates are generally prohibited from transferring ownership of Co. Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to obtaining the consent of the holders of a majority of the outstanding shares of T-Mobile Common Stock in favor of the issuance of T-Mobile Common Stock in the Merger Transactions (the "T-Mobile Stock Issuance Approval") and in favor of the amendment and re-statement of the T-Mobile Certificate of Incorporation in its entirety in the form attached as Exhibit A to the Business Combination Agreement (the "T-Mobile Charter Amendment") (collectively, the "T-Mobile Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, Deutsche Telekom entered into a support agreement (the "Deutsche Telekom Support Agreement"), pursuant to which it has agreed to deliver a written consent in favor of the T-Mobile Stock Issuance Approval and the T-Mobile Charter Amendment, which will constitute receipt by T-Mobile of the T-Mobile Stockholder Approval. As of Apr. 25, 2018, Deutsche Telekom beneficially owned approximately 63.5% of the T-Mobile Common Stock outstanding. Under the terms of the Deutsche Telekom Support Agreement, Deutsche Telekom and its affiliates are generally prohibited from transferring ownership of T-Mobile Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to the satisfaction or waiver, if legally permitted, of certain other conditions, including, among other things, (i) the accuracy of representations and warranties and performance of covenants of the parties, (ii) the effectiveness of the registration statement for the shares of T-Mobile Common Stock to be issued in the Merger Transactions, and the approval of the listing of such shares on the NASDAQ Global Select Market ("NASDAQ"), (iii) receipt of certain regulatory approvals, including approvals of the Federal Communications Commission, applicable state public utility commissions and expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and favorable completion of review by the Committee on Foreign Investments in the United States, (iv) specified minimum credit ratings for T-Mobile on the closing date of the Merger Transactions (after giving effect to the Merger) from at least two of the three credit rating agencies, subject to certain qualifications, and (v) no material adverse effect with respect to Co. or T-Mobile since the date of the Business Combination Agreement. The transaction is subject to customary closing conditions, including regulatory approvals. The transaction is expected to close no later than the first half of 2019.

SPX FLOW INC

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

	03/31/18	04/01/17
Total revenues	490,300	433,200
Cost & expenses	452,700	418,000
Operating income	33,200	10,600
Interest expense	12,500	15,900
Other income (expense), net	(4,600)	(2,100)
Net before taxes	16,100	(7,400)
Income taxes	800	(100)
Net income	15,300	(7,300)
Earnings common share		
Primary	\$0.37	\$(0.18)
Fully Diluted	\$0.36	\$(0.18)
Common Shares:		
Full Diluted	42,530	41,647
Year-end	42,520	42,300

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

	2018
Assets:	
Cash & equivalents	243,900
Inventories	329,200
Current assets	1,077,800
Net property & equip.	364,800
Total assets	2,738,800
Liabilities:	
Current liabilities	703,000
Long-term debt	816,700
Stockholders' equity	999,600
Net current assets	374,800

STANDEX INTERNATIONAL CORP.

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2018	2017
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Net Sales	640,873	538,169
Cost & expenses	583,222	493,732
Operating income	57,651	44,437
Other income (expense), net	764	819
Net before taxes	52,615	42,757
Income taxes	28,599	10,311
Income contin. oper.	24,016	32,446
Net income	23,994	32,403
Earnings common share		
Primary	\$1.89	\$2.56
Fully Diluted	\$1.88	\$2.54
Common Shares:		
Full Diluted	12,784	12,772
Year-end	12,710	12,664

STEPAN CO.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	499,335	468,269
Cost & expenses	459,680	422,039
Operating income	39,655	46,230
Other income (expense), net	(129)	(171)
Gains or losses	97	1,645
Invest. income	139	102
Foreign currency	1,053	(484)
Net before taxes	37,664	44,330
Income taxes	6,948	12,418
Net income	30,716	31,912
Earnings common share		
Primary	\$1.33	\$1.39
Fully Diluted	\$1.31	\$1.37
Common Shares:		
Full Diluted	23,389	23,331
Year-end	22,646	22,469

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

	2018
Assets:	
Cash & equivalents	244,581
Inventories	187,737
Current assets	782,010
Net property & equip.	616,051
Total assets	1,480,633
Liabilities:	
Current liabilities	299,554
Long-term debt	268,173
Stockholders' equity	774,583
Net current assets	482,456

SUMMIT HOTEL PROPERTIES INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	140,199,000	117,989,000
Cost & expenses	96,419,000	80,696,000
Deprec., depl. & amort.	25,246,000	18,726,000
Operating income	18,534,000	18,567,000
Interest expense	9,329,000	6,791,000
Other income (expense), net	789,000	2,395,000
Gains or losses	(43,000)	19,456,000
Net before taxes	9,951,000	33,627,000
Income taxes	260,000	421,000
Net income	9,691,000	33,206,000
Balance for common	868,000	28,886,000
Earnings common share		
Primary	\$0.01	\$0.31
Fully Diluted	\$0.01	\$0.31
Common Shares:		
Full Diluted	103,899,000	93,230,000
Year-end	104,683,798	

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

	2018
Assets:	
Cash & equivalents	43,435,000
Current assets	95,762,000
Net property & equip.	2,023,551,000
Total assets	2,221,878,000
Liabilities:	
Current liabilities	4,748,000
Long-term debt	975,316,000
Stockholders' equity	1,178,035,000
Net current assets	91,014,000

SUPERIOR ENERGY SERVICES, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	482,318	400,936
Cost & expenses	419,280	397,479

Operating income	(42,681)	(110,824)
Other income (expense), net	(1,735)	649
Net before taxes	(69,303)	(134,425)
Income taxes	(9,355)	(44,764)
Income contin. oper.	(59,948)	(89,661)
Net income	(59,724)	(91,659)

Earnings common share		
Primary	\$(0.39)	\$(0.60)
Fully Diluted	\$(0.39)	\$(0.60)
Common Shares:		
Full Diluted	154,121	152,701
Year-end	154,237	

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

Assets:		2018
Cash & equivalents		90,438
Current assets		732,365
Net property & equip.		1,300,897
Total assets		3,064,763
Liabilities:		
Current liabilities		393,116
Long-term debt		1,280,569
Stockholders' equity		1,078,169
Net current assets		339,249

SUPERIOR UNIFORM GROUP, INC.

Acquisition Completed On May 2, 2018, Co. acquired all the issued and outstanding common stock and Series A preferred stock of CID Resources, Inc., a Texas based company that manufactures medical uniforms, lab coats, and layers, and sells its products to specialty uniform retailers, ecommerce medical uniform retailers, and other retailers, from CID Resources Holdings LLC, a Delaware limited liability company (the "Seller"), and certain of the equityholders of the Seller (such signatories, the "Equityholders"), for (a) approximately \$84,400,000 in cash, subject to adjustment for cash on hand, indebtedness, unpaid Seller expenses and working capital (excluding cash), in each case as of the closing date, and (b) the issuance of 150,094 shares of Co.'s common stock (representing approximately \$4,000,000) to an Equityholder (the "Buyer Shares").

SUPERIOR UNIFORM GROUP, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	73,087,000	60,987,000
Cost & expenses	69,767,000	56,600,000
Operating income	3,320,000	5,405,000
Gains or losses		1,018,000
Net before taxes	3,320,000	5,405,000
Income taxes	870,000	1,570,000
Net income	2,450,000	3,835,000

Earnings common share

Primary	\$0.17	\$0.27
Fully Diluted	\$0.16	\$0.26
Common Shares:		
Full Diluted	15,457,629	14,929,695
Year-end	15,143,328	14,616,631

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

Assets:		2018
Cash & equivalents		10,442,000
Inventories		36,380,000
Current assets		154,307,000
Net property & equip.		27,033,000
Total assets		235,079,000
Liabilities:		
Current liabilities		35,718,000
Long-term debt		39,949,000
Stockholders' equity		139,066,000
Net current assets		118,589,000

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

	03/31/18	04/01/17
Net Sales	43,411,418	40,950,094
Cost & expenses	41,770,111	39,454,882
Operating income	1,641,307	1,495,212
Interest expense	303,015	226,858
Other income (expense), net	24,776	14,351
Net before taxes	1,363,068	1,282,705
Income taxes	381,230	445,373
Net income	981,838	837,332

Earnings common share

Primary	\$1.88	\$1.53
Fully Diluted	\$1.85	\$1.52
Common Shares:		
Full Diluted	529,435	551,797

Year-end	520,756	536,099
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TARGA RESOURCES CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	2,455,600	2,112,600
Cost & expenses	2,171,200	1,871,000
Deprec., depl. & amort.	198,100	191,100
Operating income	86,300	50,500
Other income (expense), net	(54,600)	(26,900)
Net before taxes	47,800	(39,400)
Income taxes	8,900	71,100
Net income	38,900	(110,500)
Balance for common	(7,000)	(148,300)

Earnings common share

Primary	\$(0.03)	\$(0.77)
Fully Diluted	\$(0.03)	\$(0.77)

Common Shares:

Full Diluted	218,700	191,800
Year-end	218,832	196,640

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

Assets:		2018
Cash & equivalents		219,800
Inventories		96,700
Current assets		1,160,300
Net property & equip.		10,841,600
Total assets		14,753,200
Liabilities:		
Current liabilities		1,384,300
Long-term debt		5,064,200
Stockholders' equity		6,090,700
Net current assets		(224,000)

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

	2017	2016 (revised)	2015 (revised)
Revenues	4,231	4,628	3,652
Cost of sales	(3,651)	(3,935)	(2,823)
Gross margin	580	693	829
Selling & administrative expenses	(355)	(384)	(331)
Research & development expenses	(172)	(177)	(129)
Restructuring costs	(43)	(44)	(39)
Net impairment gains (losses) on non-current operating assets	(9)	(13)	(27)
Other income (expense)	(11)	1	(45)
Profit (loss) from continuing operations before tax & net financial income (expense)	...	...	258
Interest income	3	4	9
Earning before interest & tax from continuing operations	(10)	76	...
Interest expense	(46)	(85)	(72)
Other financial income (expense)	(54)	(73)	(24)
Net financial income (expense)	(97)	(154)	(87)
Share of gain (loss) from associates	...	2	(1)
Income tax	(112)	(30)	19
Profit (loss) from continuing operations	(219)	(106)	189
Net profit (loss) from discontinuing operations	46	80	(43)
Net income (loss)	(173)	(26)	146
Net income (loss) attributable to			

equity holders of the parent	(172)	(26)	150
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Net income (loss) attributable to non-controlling interest	(1)	...	(4)
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Weighted average ordinary shares outstanding - basic	413	412	357
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Weighted average ordinary shares outstanding - diluted	413	412	357
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Year end shares outstanding	413	412	411
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Earnings (losses) per share - continuing operations - basic	Eu(0.53)	Eu(0.26)	Eu0.54
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Earnings (losses) per share - discontinued operations - basic	Eu0.11	Eu0.20	Eu(0.12)
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Net earnings (losses) per share - basic	Eu(0.42)	Eu(0.06)	Eu0.42
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Earnings (losses) per share - continuing operations - diluted	Eu(0.53)	Eu(0.26)	Eu0.53
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Earnings (losses) per share - discontinued operations - diluted	Eu0.11	Eu0.20	Eu(0.12)
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Net earnings (losses) per share - diluted	Eu(0.42)	Eu(0.06)	Eu0.41
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Dividends per share	0.06	0.06	...
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Total number of employees	16,307	17,017	16,720
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Restated to reflect the retrospective application of IFRS 5 "Discontinued Operations of the Patent Licensing Division"; Restated to reflect the retrospective application of IFRS 3 "Adjustments to 2015 Acquisition Valuations through Purchase Price Allocations"; As is

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

	2017	2016 (revised)
Goodwill	942	1,019
Intangible assets	625	771
Property, plant & equipment, gross	1,570	1,695
Accumulated amortization - property, plant & equipment	(1,327)	(1,409)
Property, plant & equipment	243	286
Other operating non-current assets	38	56
Total operating non-current assets	1,848	2,132
Investments & available-for-sale financial assets	17	19
Total financial non-current assets	36	58
Other non-current financial assets	19	39
Investments in associates & joint ventures	2	3
Deferred tax assets	275	423
Total non-current assets	2,161	2,616
Inventories	238	234
Trade accounts & notes receivable, gross	708	826
Allowance - trade accounts & notes receivable	(24)	(20)
Trade accounts & notes		

receivable	684	806
Value added tax		
receivable	33	26
Research tax credit & subsidies	18	24
Prepaid expenses	37	48
Accrued royalty income	23	18
Other current assets	145	168
Total operating current assets	1,178	1,324
Income tax receivable	37	53
Other financial current assets	10	17
Cash & cash equivalents	319	371
Assets classified as held for sale	7	...
Total current assets	1,551	1,765
Total assets	3,712	4,381
Common stock	414	413
Treasury shares	(158)	(157)
Subordinated perpetual notes	500	500
Additional paid-in capital & reserves	(38)	174
Cumulative translation adjustment	(385)	(229)
Shareholders' equity attributable to owners of the parent	333	701
Non-controlling interest	3	3
Total equity	336	704
Retirement benefit obligations	355	376
Provisions	23	35
Other operating non-current liabilities	59	153
Total operating non-current liabilities	437	564
Borrowings	1,077	998
Deferred tax liabilities	193	217
Total non-current liabilities	1,707	1,779
Retirement benefit obligations	27	28
Provisions	110	133
Trade accounts & notes payable	947	992
Accrued employee expenses	129	152
Taxes payable	40	37
Current royalties	49	71
Payables for fixed assets	25	30
Other current liabilities	220	366
Other current operating liabilities	334	504
Total operating current liabilities	1,547	1,809
Borrowings	20	52
Income tax payable	33	35
Other current financial liabilities	1	2
Liabilities classified as held for sale	68	...
Total current liabilities	1,669	1,898
Total liabilities	3,376	3,677
Total equity & liabilities	3,712	4,381

[□] Restated to reflect the retrospective application of IFRS 5 "Discontinued Operations of the Patent Licensing Division"

Recent Dividends:

1. Technicolor SA American Depositary Receipts.				
ExDate	Amt	Declared	Record	Payable
05/15/2015	0.06		05/19/2015	06/12/2015
11/10/2015	0.25		11/13/2015	11/23/2015
05/19/2016	0.07		05/23/2016	06/16/2016
06/16/2017	0.07		06/20/2017	07/14/2017

2. Technicolor SA ordinary (nominal value: Euro1.00).

No dividends paid.

3. Technicolor SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Technicolor SA American Depositary Receipts.				
2015	2016	2017	2018	2019
0.31	0.07	0.07	0.07	0.07

2. Technicolor SA ordinary (nominal value: Euro1.00).

No dividends paid.

3. Technicolor SA American Depositary Receipts.

No dividends paid.

TELEDYNE TECHNOLOGIES INC

Earnings, 3 mos. to (Consol. - \$000):			
	04/01/18	04/02/17	
Net Sales	695,600	566,100	
Cost & expenses	607,200	511,300	
Operating income	88,400	54,800	
Interest expense	7,100	8,200	
Other income (expense), net	900	(6,000)	
Net before taxes	82,200	40,600	
Income taxes	15,700	10,100	
Net income	66,500	30,500	
Earnings common share			
Primary	\$1.87	\$0.87	
Fully Diluted	\$1.81	\$0.84	
Common Shares:			
Full Diluted	36,800	36,100	
Year-end	35,739	.....

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

Assets:	2018	
Cash & equivalents	79,900	
Inventories	381,800	
Current assets	1,060,200	
Net property & equip.	441,900	
Total assets	3,920,100	
Liabilities:		
Current liabilities	555,200	
Long-term debt	1,019,200	
Stockholders' equity	2,055,900	
Net current assets	505,000	

TELEFLEX INCORPORATED

Earnings, 3 mos. to (Consol. - \$000):			
	04/01/18	04/02/17	
Total revenues	587,230	487,881	
Cost & expenses	500,387	427,062	
Operating income	86,843	60,819	
Interest income	273	169	
Interest expense	25,943	17,726	
Other income (expense), net .....	.....	(5,582)	
Net before taxes	61,173	37,680	
Income taxes	6,242	(2,669)	
Income contin. oper.	54,931	40,349	
Net income	56,184	40,170	
Earnings common share			
Primary	\$1.24	\$0.89	
Fully Diluted	\$1.20	\$0.86	
Common Shares:			
Full Diluted	46,695	46,615	
Year-end	46,968	46,795	

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

Assets:	2018	
Cash & equivalents	378,872	
Inventories	403,676	
Current assets	1,205,159	
Net property & equip.	389,519	
Total assets	6,300,600	
Liabilities:		
Current liabilities	551,774	
Long-term debt	2,154,217	
Stockholders' equity	2,560,500	
Net current assets	653,385	

TENNANT CO.

Earnings, 3 mos. to Mar 31(Consol. - \$000):			
	2018	2017	
Net Sales	272,847	191,059	
Cost & expenses	262,475	193,725	
Operating income	10,372	(2,666)	
Other income (expense), net	(250)	32	
Foreign currency	(749)	(1,197)	
Net before taxes	4,377	(4,541)	
Income taxes	1,077	(584)	
Net income	3,300	(3,957)	
Earnings common share			
Primary	\$0.18	\$(0.22)	

Fully Diluted	\$0.18	\$(0.22)
Common Shares:		
Full Diluted	18,245	17,597
Year-end	17,910	.....

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

Assets:	2018	
Cash & equivalents	54,001	
Inventories	140,290	
Current assets	434,680	
Net property & equip.	177,926	
Total assets	1,015,902	
Liabilities:		
Current liabilities	241,371	
Long-term debt	342,420	
Stockholders' equity	305,485	
Net current assets	193,309	

TEREX CORP.

Earnings, 3 mos. to Mar 31(Consol. - \$000):			
	2018	2017	
Net Sales	1,260,900	1,006,900	
Cost & expenses	1,189,600	1,011,600	
Operating income	71,300	(4,700)	
Interest income	3,400	1,800	
Interest expense	16,000	21,400	
Other income (expense), net	300	(64,300)	
Net before taxes	59,000	(88,600)	
Income taxes	11,400	(28,300)	
Net income	50,300	(4,600)	
Earnings common share			
Primary	\$0.63	\$(0.04)	
Fully Diluted	\$0.62	\$(0.04)	
Common Shares:			
Full Diluted	81,700	105,200	
Year-end	76,000	99,300	

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

Assets:	2018	
Cash & equivalents	447,900	
Inventories	1,009,100	
Current assets	2,339,700	
Net property & equip.	334,600	
Total assets	3,420,100	
Liabilities:		
Current liabilities	1,034,600	
Long-term debt	1,077,800	
Stockholders' equity	1,078,400	
Net current assets	1,305,100	

TERRENO REALTY CORP

Earnings, 3 mos. to Mar 31(Consol. - \$000):			
	2018	2017	
Total revenues	37,107	31,441	
Cost & expenses	14,973	12,727	
Deprec., depl. & amort.	10,735	9,184	
Interest expense	4,685	3,766	
Other income (expense), net	3,283	.....
Net income	10,057	5,799	
Balance for common	9,992	4,874	
Earnings common share			
Primary	\$0.18	\$0.10	
Fully Diluted	\$0.18	\$0.10	
Common Shares:			
Full Diluted	55,128	47,645	
Year-end	55,544	49,563	

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

Assets:	2018	
Cash & equivalents	7,476	
Current assets	11,506	
Total assets	1,604,056	
Liabilities:		
Current liabilities	47,850	
Long-term debt	501,755	
Stockholders' equity	1,030,712	
Net current assets	(36,344)	

THERMO FISHER SCIENTIFIC INC

Earnings, 3 mos. to (Consol. - \$000):			
	03/31/18	04/01/17	
Total revenues	5,853,000	4,765,000	
Cost & expenses	5,067,000	4,145,000	
Operating income	786,000	620,000	
Interest income	20,000	18,000	
Interest expense	163,000	135,000	

Other income (expense), net	(9,000)	
Net before taxes	634,000	503,000
Income taxes	55,000	(48,000)
Net income	579,000	551,000
Earnings common share		
Primary	\$1.44	\$1.41
Fully Diluted	\$1.43	\$1.40
Common Shares:		
Full Diluted	406,000	394,100
Year-end	402,323	391,220

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

Assets:		2018
Cash & equivalents		950,000
Inventories		2,891,000
Current assets		9,588,000
Net property & equip.		4,059,000
Total assets		56,580,000
Liabilities:		
Current liabilities		7,072,000
Long-term debt		18,122,000
Stockholders' equity		26,123,000
Net current assets		2,516,000

TIMKEN CO. (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

		2018	2017
Net Sales	883,100	703,800	
Cost & expenses	767,000	640,900	
Operating income	116,100	62,900	
Other income (expense), net	2,300	(2,000)	
Net before taxes	108,800	53,600	
Income taxes	28,300	15,500	
Net income	80,500	38,100	
Earnings common share			
Primary	\$1.03	\$0.49	
Fully Diluted	\$1.02	\$0.48	
Common Shares:			
Full Diluted	79,013	78,894	
Year-end	77,597		

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

Assets:		2018
Cash & equivalents		116,400
Inventories		776,800
Current assets		1,645,800
Net property & equip.		865,400
Total assets		3,549,500
Liabilities:		
Current liabilities		702,300
Long-term debt		896,500
Stockholders' equity		1,510,900
Net current assets		943,500

TINKA RESOURCES LTD

Private Placement On Apr. 27, 2018, Co. announced that it has closed the second and final tranche (the "Second Tranche") of its previously announced non-brokered private placement financing (the "Placement") of units of Co. (the "Units"). Under the Second Tranche, Co. issued 5,020,000 Units at an issue price of C\$0.48 per Unit (the "Issue Price") for gross proceeds to Co. of C\$2,409,600. The Second Tranche has accommodated the rights of International Finance Corporation ("IFC") and Sentient Global Resources Fund IV, LP ("Sentient"), two existing shareholders of Co., who exercised their existing contractual pre-emptive rights as a result of Co.'s public offering of units which closed on Apr. 4, 2018 (the "Bought Deal") and the first tranche of the private placement financing that closed on Apr. 6, 2018 (the "First Tranche"). In aggregate, the Bought Deal, First Tranche and Second Tranche comprise of 33,832,284 Units for gross proceeds of C\$16,239,496. Co. plans to use the net proceeds from the Second Tranche to fund exploration expenditures at Co.'s Ayawilca Project in Peru, as well as for other corporate purposes and general working capital. No commissions or finder's fees were paid by Tinka in connection with the closing of the Second Tranche.

TOPBUILD CORP

Merger Completed On May 1, 2018, Co.'s wholly-owned subsidiary, Racecar Acquisition Corp., merged with and into USI Legend Parent, Inc. ("USI"), a wholly-owned subsidiary of Legend Holdings LLC, and the parent company of United Subcontractors, Inc., a provider of insulation installation and distribution services to the residential and commercial construction markets, with USI continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid aggregate consideration of \$475,000,000 in cash in respect of

the acquisition of USI, subject to a customary purchase price adjustment mechanism providing that USI be free of cash and debt.

TORQ RESOURCES INC

Acquisition Completed On May 3, 2018, Co. acquired the Speedway Gold Project ("Speedway"), located in western Utah, approximately 7 km from the Nevada border, and about 50 km from Newmont's Long Canyon mine, the Speedway property is approximately 1,080 hectares of prospective terrain, for US\$25,000 upon signing and would be required to pay steadily escalating annual lease payments as well as the underlying claim fees. There is no required work commitment and the Lease Agreement can be terminated at any time after one year. The Lease Agreement may be bought-out at any time for US\$1,000,000 subject to a buyable 2% royalty to the underlying owner.

TOYS R US INC.

Bankruptcy Proceedings On Apr. 30, 2018, the U.S. Trustee assigned to Co.'s case filed with the U.S. Bankruptcy Court an objection to Co.'s motion to retain Consensus Advisory Services and Consensus Securities as sale process investment banker. The Trustee asserts, "While the Debtors are in the midst of winding-down their operations and have approximately \$800,000,000 in unpaid administrative claims, the Debtors propose to add an additional layer of administrative expense through the retention of another professional. The Consensus Application - if approved - would make the 35th retained professional in these cases - without even counting the multitude of counsel, financial advisors, and investment bankers for the different lender groups whose fees the Debtors are also shouldering. What is even more perplexing is that the Debtors propose to retain Consensus to serve as their sale process investment banker. Despite the creative and innovative title, the services that Consensus is being retained to provide in essence consist of helping with the sale of the Debtors' Intellectual Property Assets. The Debtors already retained Lazard Freres & Co. LLC ('Lazard') at the beginning of these cases to provide a broad array of investment banking services, including helping the Debtors with the marketing and sale of their assets. Without any indication that Lazard - who already stands to earn millions of dollars for any sale or partial sale transaction - cannot singularly perform the work that Consensus is now being hired to do, the Debtors seek approval of the Consensus Application proposing to add on to the hundreds of millions of dollars in professional fees that are already accumulating." Also on Apr. 30, 2018, Co.'s wholly-owned subsidiary, Toys "R" Us (Canada), reiterated that it received approval from both U.S. and Canadian Courts for its sale to Fairfax Financial Holdings Limited. The transaction is subject to customary closing conditions, including remaining court and applicable regulatory approvals. The transaction is expected to close this quarter. Melanie Teed-Murch, president of Co. and Babies "R" Us Canada, states, "We are thrilled that more than 4,000 members of our team will be joining the Fairfax family and this transaction provides stability for all of our stakeholders, including customers, suppliers and landlords. With this strong ownership, we will also now have the resources available to reinvigorate our stores, improve our customers' experience and grow our market leading position." Prem Watsa, chairman and C.E.O. of Fairfax Holdings, adds, "We look forward to building for the long-term and allowing the Toys "R" Us team in Canada to re-invest in the business, instead of the past history of just sending earnings to the U.S."

TOYS R US INC.

Bankruptcy Proceedings On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a statement regarding the auction and notice of stalking horse bidder for sale of Co.'s Canadian equity. The notice states, "On Apr. 19, 2018, consistent with the Canadian Bidding Procedures Order and Canadian Bidding Procedures, and in consultation with the Consultation Parties, the Debtors designated a Stalking Horse Bidder and entered into a Stalking Horse Agreement." The Debtors have determined Fairfax Financial Holdings Limited is the stalking horse bidder with its \$300,000,000 offer; however, bidders have until Apr. 23, 2018 to submit competing offers. Co. subsequently filed with the Court a notice stating that no other qualified bids were received for Co.'s Canadian assets by the Apr. 23 2018 bid deadline. As a result, and pursuant to the Court-approved bid procedures, the previously-scheduled auction for the sale of Co.'s Canadian equity assets has been cancelled.

TOYS R US INC.

Bankruptcy Proceedings On May 3, 2018, Bayer Development Company, IMI Huntsville and Manana-CDIT filed with the U.S. Bankruptcy Court an objection to Co.'s motion for entry of an order (i) establishing bidding procedures for the remaining Toys Delaware real estate assets and (ii) approving the sale of certain real estate assets. The objection asserts, "The Bidding Procedures should not be approved because portions of the timeline for the

sales of the Remaining Real Estate Assets are too short. The proposed timeline should be altered to allow sufficient time for information regarding a proposed auction sale to be adequately evaluated and for the Landlords to determine whether Debtors have provided adequate assurance."

TOYS R US INC.

Bankruptcy Proceedings On May 7, 2018, Vestar Best in the West Property filed with the U.S. Bankruptcy Court an objection to Co.'s motion for entry of an order establishing bidding procedures for the remaining Co. Delaware Real Estate Assets and approving the sale of certain real estate assets. The objection asserts, "The Landlord joins in the substantive objections filed by other landlords to Co. Ú Delaware seeking procedures to assign its remaining leases and the authorization to assign the leases. Notwithstanding the fact that the Debtors incorrectly assert that the Landlord's tenant is Propco I and list the Lease as a Propco I lease in all previous filings, the Landlord's actual tenant is Co. Ú Delaware. Consequently, the Landlord objects to the relief requested in the Motion because the Landlord has a lease with Toys R Us Ú Delaware, Inc., which is not listed or covered by the Motion and Landlord does not want its failure to object or otherwise respond to result in an inference or determination that it has a lease with a Propco entity." Also on May 7, 2018, Co. filed with the U.S. Bankruptcy Court a motion for an order authorizing the Debtors to provide transition services, authorizing the Debtors to take any corporate action necessary to consummate the Central European sale, and authorizing certain Debtors to enter into related agreements. The motion explains, "In connection with the wind-down of the Debtors' U.S. operations (the 'U.S. Wind-Down'), the Debtors initiated efforts to monetize their viable operations throughout Canada, Europe, and Asia. Over the course of the last several months, the Debtors have undertaken substantial efforts to realize value-maximizing sales of these businesses. On Apr. 25, 2018, the Court approved a sale of the Debtors' Canadian operations for a base purchase price of C\$300,000,000 [Docket No. 2852]. And as publicly reported, the Debtors continue to explore a sale of their Asian-Pacific operations with multiple potential purchasers continuing to conduct diligence. The Debtors seek through this Motion approval of certain actions and agreements relating to the sale of their Central European Business. More specifically, the Seller seeks to sell its operations in Germany, Austria, and Switzerland to the Purchaser, an affiliate of Smyths Toys Superstores ('Smyths Toys'), which currently operates 110 toy stores and online shops in Ireland and Great Britain. If consummated, the Central European Sale will provide for a baseline purchase price of Euro64,400,000 (approximately \$79,300,000) and could yield up to approximately Euro79,000,000 (approximately \$97,700,000), subject to certain adjustments and escrows and meeting certain conditions. The Debtors, with the assistance of their investment banker Lazard Freres & Co., ran a fair and robust marketing process for their Central European Business. Neither the Seller, Toys Germany, Toys Austria, nor Toys Switzerland, collectively, the 'Non-Debtor Affiliates' are Debtors. However, (a) they are all wholly-owned indirect subsidiaries of the Debtors and (b) the Seller and Toys Germany are guarantors on the Prepetition Taj Senior Notes and International DIP Facility (together with the Europe Credit Agreement, the 'Secured Taj Obligations,' and the lenders thereunder, the 'Taj Secured Lenders'). Subject to reaching a mutually agreeable Waiver and Release Agreement, the Ad Hoc Group of Taj Noteholders support the Central European Sale and have agreed to release their liens and claims on the Central European Business (the 'Release Deeds'). Additionally, certain Debtors are party to one or more of the agreements attached to the Sale and Purchase Agreement, and the consent or direction of certain Debtors and non-Debtor affiliates is required to effectuate the Sale and Purchase Agreement and related agreements. Additionally, out of an abundance of caution, the Debtors seek authorization from the Court to take any corporate action, including but not limited to granting consents or giving directions to affiliates, necessary to implement the Central European Sale. As entry of the proposed Order is a condition to the Central European Sale, failure to obtain the relief requested herein may jeopardize the Central European Sale." The Debtors also filed a separate motion to file under seal certain exhibit referenced in this sale motion. Also on May 7, 2018, Co. filed with the U.S. Bankruptcy Court a motion for an order authorizing the Debtors to provide transition services, authorizing entry into transition services agreements and authorizing entry into a corporate services agreement with Tru Taj. The motion explains, "As the Debtors have communicated from the first days of these chapter 11 cases, the Debtors and their non-debtor affiliates operate an interconnected global business that benefits from shared services provided by and coordinated from the Debtors' Global Resource Center in Wayne, NJ (the 'GRC'). Historically, Toys Delaware provided certain es-

sentential functions, including shared IT infrastructure and services, certain corporate services, management of the private label business, a global branding team, a global communications team, and other similar functions for the global Co. enterprise. By hosting these services at Toys Delaware, the Debtors were able to realize economies of scale, effectively manage the brand, and avoid unnecessary duplicative costs for these essential functions. As part of the U.S. Wind-Down, the Debtors are finalizing a sale of their Canadian Equity, as approved by this Court on Apr. 25, 2018 [Docket No. 2852]. Additionally, as described in a motion filed contemporaneously herewith, the Debtors are seeking authority to consent to actions and enter into agreements to sell the German, Austrian, and Swiss operations (the "Central European Sale"). The purchasers of the Canadian and Central European businesses recognize that it would be practically impossible to separate the international business from Toys Delaware without a transition period for certain services provided by Toys Delaware and requested that Toys Delaware provide such services. In order to provide these services, Toys Delaware will need to retain certain personnel and incur various infrastructure and third-party contract costs. Significantly, the Debtors have multiple offers of over \$1,000,000,000 for their Asian-Pacific operations, which amount could, in some circumstances, result in residual value flowing up to Toys Inc. and over to Toys Delaware by virtue of certain intercompany claims between Toys Inc. and Toys Delaware. All potential buyers and bidders for the Toys Asian-Pacific business have indicated that they expect to require transition services for a minimum of 12 month. As part of these negotiations, potential buyers have consistently requested assurance that certain of the shared services provided by the GRC would remain in place in order to minimize disruption to the sold businesses, including IT agreements, servers, and corporate services. Significantly, absent authority to provide transition services to these buyers, the Debtors believe that the value of the sales of these international businesses will be materially reduced as purchasers will not be willing to consummate the sales or will require a material discount on account of the additional risk."

TRANSDIGM GROUP INC

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

	03/31/18	04/01/17
Net Sales	1,781,030	1,682,746
Cost & expenses	984,360	951,626
Operating income	762,101	683,557
Interest expense	322,199	293,846
Other income (expense), net	(1,751)	(35,591)
Net before taxes	438,151	354,120
Income taxes	(75,700)	79,558
Income contin. oper.	513,851	274,562
Net income	511,053	274,376
Balance for common	454,905	178,405
Earnings common share		
Primary	\$8.18	\$3.17
Fully Diluted	\$8.18	\$3.17
Common Shares:		
Full Diluted	55,599	56,211
Year-end	52,353	

TREDEGAR CORP.

New Accountant On May 3, 2018, Co. dismissed PricewaterhouseCoopers LLP and engaged KPMG LLP as its new independent public accounting firm.

TREEHOUSE FOODS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	1,481,200	1,536,200
Cost & expenses	1,467,700	1,440,300
Operating income	(8,700)	67,300
Other income (expense), net	(6,200)	(600)
Foreign currency	(2,500)	(100)
Net before taxes	(43,900)	39,700
Income taxes	(9,800)	11,500
Net income	(34,100)	28,200
Earnings common share		
Primary	\$(0.60)	\$0.50
Fully Diluted	\$(0.60)	\$0.49
Common Shares:		
Full Diluted	56,500	57,600
Year-end	56,400	56,922

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

	2018
Assets:	
Cash & equivalents	128,500
Inventories	940,600
Current assets	1,532,900
Net property & equip.	1,279,200

Total assets	5,785,500
Liabilities:	
Current liabilities	658,800
Long-term debt	2,533,200
Stockholders' equity	2,219,800
Net current assets	874,100

TRIMETALS MINING INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Arbitration	(101,336)	(211,246)	(225,274)
Consulting	(54,776)	(63,432)	(71,170)
Depreciation & amortization	(37,582)	(57,778)	(80,310)
Directors' fees	(69,300)	(57,288)	(113,484)
Filing & transfer agent fees	(71,200)	(49,875)	(64,322)
Office & administration	(233,654)	(225,318)	(283,771)
Professional fees	(492,044)	(314,391)	(485,987)
Reconnaissance & sundry exploration	(370,397)	(99,873)	(107,874)
Shareholder information & investor relations	(117,442)	(178,502)	(108,761)
Share-based payments	(300,420)	(339,952)	(129,132)
Wages & benefits	(384,729)	(391,900)	(482,659)
Interest & other income	20,224	33,354	53,344
Accretion & interest on convertible notes	(253,468)	(234,749)	(95,647)
Foreign currency gain (loss)	(3,192)	(6,134)	59,598
Change in fair value of class B shares	394,512	(11,561,046)	4,290,100
Change in fair value of stock options exercisable into class B shares	98,386	(92,539)	154,071
Loss on disposal of equipment	(156)	(4,181)	...
Reversal of Mexican tax provision	...	...	426,503
Net income (loss) for the year	(1,976,574)	(13,854,850)	2,735,225
Weighted average number of shares outstanding - basic	168,296,151	144,786,562	135,738,714
Weighted average number of shares outstanding - diluted	168,296,151	144,786,562	135,738,714
Year end shares outstanding	177,047,407	156,529,796	135,738,714
Income (loss) per share - basic	\$(0.01)	\$(0.10)	\$0.02
Income (loss) per share - diluted	\$(0.01)	\$(0.10)	\$0.02
Total number of employees	10	14	12

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

	2017	2016
		(revised)
Cash & cash equivalents	497,750	2,193,518
Goods & Services tax receivable	7,348	4,274
Drilling advance	66,519	131,389
Other receivables	7,542	5,049
Other prepaids & advances	99,587	91,111
Receivables & prepaids	180,996	231,823
Marketable securities	85,155	135,266
Total current assets	763,901	2,560,607
Equipment	70,470	69,047
Reclamation deposit	234,800	163,300
Mining claims & deferred exploration costs	31,321,331	28,732,403
Malku Khota project	18,734,000	18,734,000

Total assets	51,124,502	50,259,357
Accounts payable & accrued liabilities	295,561	265,317
Convertible notes	1,731,609	...
Total current liabilities	2,027,170	265,317
Convertible notes	...	1,478,041
Class B shares	20,407,779	20,802,291
Stock options exercisable into class B & common shares	58,456	156,842
Total liabilities	22,493,405	22,702,491
Share capital	94,395,573	92,326,275
Contributed surplus	12,631,120	11,529,067
Convertible notes - equity component	317,197	317,197
Accumulated other comprehensive income (loss)	(291,773)	(171,227)
Retained earnings (deficit)	(78,421,020)	(76,444,446)
Total equity	28,631,097	27,556,866
Total liabilities & equity	51,124,502	50,259,357

Reclassified to conform with 2017 presentation

Recent Dividends:

1. TriMetals Mining Inc common.

No dividends paid.

2. TriMetals Mining Inc class B non-voting.

No dividends paid.

Annual Dividends:

1. TriMetals Mining Inc common.

No dividends paid.

2. TriMetals Mining Inc class B non-voting.

No dividends paid.

TRIMETALS MINING INC

Auditor's Report Auditor's Report

TRUEBLUE INC

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

	04/01/18	04/02/17
Cost & expenses	536,883,000	550,659,000
Deprec., depl. & amort.	10,090,000	11,174,000
Operating income	7,415,000	6,411,000
Net before taxes	9,619,000	6,485,000
Income taxes	864,000	1,811,000
Net income	8,755,000	4,674,000
Earnings common share		
Primary	\$0.22	\$0.11
Fully Diluted	\$0.22	\$0.11
Common Shares:		
Full Diluted	40,694,000	41,937,000
Year-end	41,334,000	...

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

	2018
Assets:	
Cash & equivalents	26,636,000
Current assets	378,830,000
Net property & equip.	57,142,000
Total assets	1,053,951,000
Liabilities:	
Current liabilities	197,753,000
Long-term debt	69,621,000
Stockholders' equity	563,936,000
Net current assets	181,077,000

TYSON FOODS INC

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

	03/31/18	04/01/17
Net Sales	20,002,000	18,265,000
Cost & expenses	18,577,000	16,712,000
Operating income	1,425,000	1,553,000
Interest income	4,000	3,000
Interest expense	174,000	114,000
Other income (expense), net	10,000	(11,000)
Net before taxes	1,265,000	1,431,000
Income taxes	(683,000)	496,000
Net income	1,948,000	935,000
Earnings common share		
Primary	\$5.42	\$2.59
Fully Diluted	\$5.25	\$2.51
Common Shares:		
Full Diluted	371,000	371,000
Year-end	368,000	358,000

UNIT CORP.**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total revenues	205,132	175,724
Cost & expenses	176,900	151,197
Operating income	28,232	24,527
Other income (expense), net	6	3
Gains or losses	(6,762)	14,731
Net before taxes	11,472	29,865
Income taxes	3,607	13,936
Net income	7,865	15,929
Earnings common share		
Primary	\$0.15	\$0.32
Fully Diluted	\$0.15	\$0.31
Common Shares:		
Full Diluted	52,272	50,861
Year-end	54,046	52,018

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

	2018
Assets:	
Cash & equivalents	752
Inventories	455
Current assets	108,035
Net property & equip.	2,401,278
Total assets	2,599,591
Liabilities:	
Current liabilities	210,719
Long-term debt	804,799
Stockholders' equity	1,357,300
Net current assets	(102,684)

UNITEDHEALTH GROUP INC**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total revenues	55,188,000	48,723,000
Cost & expenses	50,553,000	44,777,000
Operating income	4,053,000	3,413,000
Interest expense	329,000	283,000
Net before taxes	3,724,000	3,130,000
Income taxes	800,000	939,000
Net income	2,924,000	2,191,000
Earnings common share		
Primary	\$2.94	\$2.28
Fully Diluted	\$2.87	\$2.23
Common Shares:		
Full Diluted	987,000	975,000
Year-end	962,000	965,000

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

	2018
Assets:	
Cash & equivalents	18,243,000
Current assets	48,353,000
Net property & equip.	8,144,000
Total assets	155,569,000
Liabilities:	
Current liabilities	67,667,000
Long-term debt	28,206,000
Stockholders' equity	50,036,000
Net current assets	(19,314,000)

URANERZ ENERGY CORP

Interest Sale Completed On May 3, 2018, Uranium Energy Corp ("UEC") acquired 100% of its advanced stage North Reno Creek ISR project located immediately adjacent to and within UEC's existing Reno Creek Project permitting boundary in the Powder River Basin, Wyoming (the "Acquisition") from Co., a wholly owned subsidiary of Energy Fuels Inc. (collectively, "Energy Fuels"). As a result of the Acquisition, UEC has now provided to Energy Fuels the following material purchase price consideration (i) \$2,940,000 in cash; and (ii) 1,625,531 common shares of UEC (each, a "Share"), at a deemed issuance price of \$1.5072 per Share, representing the volume weighted average price of UEC's common shares on the NYSE American for the five trading days immediately prior to (but not including) closing.

URANERZ ENERGY CORP

Acquisition Completed On May 1, 2018, Co. acquired 100% of Energy Fuels Inc. wholly-owned subsidiary, Uranerz Energy Corp. ("Uranerz"), North Reno Creek project (the "North Reno Creek Project") located immediately adjacent to and within Co.'s existing Reno Creek Project permitting boundary in the Powder River Basin, WY, comprised of unpatented mining claims and mining leases, mining agreements and surface use and damage agreements (the "Mining Rights") and including, but not limited to, data and property documentation relating to the Mining Rights or the lands subject to the Mining Rights and water rights as described in the mining leases, free and clear of all Encumbrances

other than Permitted Encumbrances, in exchange Co. issued 1,625,531 restricted shares of common stock in the capital of Co. (the "Share Consideration"); representing \$2,450,000 of the purchase price under the Purchase Agreement which was calculated based on a deemed issuance price per Co. common share based on the volume weighted average price of Co.'s common shares on the NYSE American for the five trading days immediately prior to (but not including) the closing date; and paid \$2,940,000 in cash (the "Cash Consideration"); representing the cash portion of the purchase price.

US SILICA HOLDINGS, INC.**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	369,313	244,797
Cost & expenses	295,501	209,816
Deprec., depl. & amort.	28,592	21,599
Operating income	45,220	13,382
Other income (expense), net	665	(4,928)
Net before taxes	38,815	808
Income taxes	7,521	(1,714)
Net income	31,294	2,522
Earnings common share		
Primary	\$0.39	\$0.03
Fully Diluted	\$0.39	\$0.03
Common Shares:		
Full Diluted	80,309	82,244
Year-end	77,867	81,117

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

	2018
Assets:	
Cash & equivalents	329,512
Inventories	76,579
Current assets	670,389
Net property & equip.	1,195,722
Total assets	2,307,038
Liabilities:	
Current liabilities	211,994
Long-term debt	506,607
Stockholders' equity	1,352,983
Net current assets	458,395

US SILICA HOLDINGS, INC.

Merger Completed On May 1, 2018, Co.'s wholly-owned subsidiary, U.S. Silica Company, through its wholly-owned subsidiary, Tranquility Acquisition Corp., merged with and into EP Acquisition Parent, Inc. ("EPAP"), the parent company of EP Mineral LLC, a global producer of engineered materials derived from industrial minerals including diatomaceous earth (DE), clay (calcium bentonite) and perlite, with EPAP continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid \$750,000,000 in cash, subject to customary post-closing adjustment. A portion of the cash consideration was deposited into escrow to support the post-closing purchase price adjustment.

USG CORP**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	786,000	767,000
Cost & expenses	740,000	676,000
Operating income	46,000	91,000
Interest income	1,000	1,000
Interest expense	14,000	20,000
Other income (expense), net	12,000	12,000
Net before taxes	45,000	84,000
Income taxes	9,000	29,000
Income contin. oper.	36,000	55,000
Net income	37,000	55,000
Earnings common share		
Primary	\$0.26	\$0.38
Fully Diluted	\$0.25	\$0.37
Common Shares:		
Full Diluted	143,808	148,730
Year-end	139,653	145,792

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

	2018
Assets:	
Cash & equivalents	261,000
Inventories	255,000
Current assets	956,000
Net property & equip.	1,778,000
Total assets	3,831,000
Liabilities:	
Current liabilities	400,000
Long-term debt	1,078,000
Stockholders' equity	1,839,000
Net current assets	556,000

VALERO ENERGY CORP**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Cost & expenses	25,625,000	21,232,000
Operating income	801,000	528,000
Other income (expense), net	51,000	26,000
Net before taxes	731,000	433,000
Income taxes	149,000	112,000
Net income	582,000	321,000

Earnings common share

	2018	2017
Primary	\$1.09	\$0.68
Fully Diluted	\$1.09	\$0.68
Common Shares:		
Full Diluted	432,000	451,000
Year-end	430,928	447,163

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

	2018
Assets:	
Cash & equivalents	4,658,000
Inventories	6,555,000
Current assets	18,260,000
Net property & equip.	27,731,000
Total assets	49,376,000
Liabilities:	
Current liabilities	10,752,000
Long-term debt	8,086,000
Stockholders' equity	21,877,000
Net current assets	7,508,000

VALMONT INDUSTRIES INC

Interest Sale Completed On Apr. 30, 2018, Co. sold Donhad Pty. Ltd., its Australian mining consumables business, to Moly-Cop, a portfolio company of American Industrial Partners, Co. received approximately A\$80,000,000 (US\$60,300,000) of net cash proceeds, subject to certain post-closing adjustments.

VARIAN MEDICAL SYSTEMS INC

Acquisition Completed On May 7, 2018, Co. acquired Co-operative CL Enterprises Co., a distributor of radiotherapy equipment in Taiwan. Terms of the transaction were not disclosed.

VR RESOURCES LTD

Acquisition Development On May 1, 2018, Co. announced that it has entered into an agreement to acquire a 100% interest in the Kraut property ("the acquisition") from Nevada Select Royalty, Inc. ("Nevada Select"), a wholly owned subsidiary of Ely Gold Royalties Inc. ("Ely Gold"). The Kraut Property consists of 6 mineral claims in one contiguous block covering 124 acres (50 hectares). Under the agreement, Co. (a) will pay an initial payment of USD\$10,000 and the issuance of 50,000 common shares in the capital of Co. to Ely Gold on closing of the Acquisition ("the Closing"); (b) an additional payment of USD\$50,000 and issuance of 50,000 common shares in the capital of Co. to Ely Gold upon commencement by Co. of a diamond drill program on the property; (c) the acquisition agreement includes a defined Area of Interest extending from the existing claims; (d) Nevada Select will be granted a Net Smelter Returns royalty of 2% on Closing, and; (e) Closing is subject to acceptance by the TSX Venture Exchange.

WABASH NATIONAL CORP**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Net Sales	491,319	362,716
Cost & expenses	460,722	327,951
Operating income	25,656	30,264
Other income (expense), net	7,916	1,333
Net before taxes	26,118	28,607
Income taxes	4,846	8,434
Net income	21,272	20,173
Earnings common share		
Primary	\$0.37	\$0.34
Fully Diluted	\$0.35	\$0.32
Common Shares:		
Full Diluted	60,850	63,390
Year-end	58,038	

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

	2018
Assets:	
Cash & equivalents	152,529
Inventories	236,715
Current assets	637,207
Net property & equip.	196,298
Total assets	1,409,548
Liabilities:	
Current liabilities	334,384
Long-term debt	504,771
Stockholders' equity	513,271
Net current assets	302,823

WABTEC CORP**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Net Sales	1,056,177	916,034
Cost & expenses	914,546	792,478
Operating income	131,279	114,512
Other income (expense), net	3,618	3,597
Foreign currency	(1,032)	1,214
Net before taxes	113,581	99,465
Income taxes	26,124	27,461
Net income	87,457	72,004
Earnings common share		
Primary	\$0.92	\$0.77
Fully Diluted	\$0.92	\$0.77
Common Shares:		
Full Diluted	96,371	95,991
Year-end	96,227	95,896

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

Assets:	2018
Cash & equivalents	249,886
Inventories	829,276
Current assets	2,465,814
Net property & equip.	573,401
Total assets	6,875,781
Liabilities:	
Current liabilities	1,648,048
Long-term debt	1,871,076
Stockholders' equity	2,969,118
Net current assets	817,766

WALMART INC

Merger Development On Apr. 30, 2018, Co. and J Sainsbury Plc. ("Sainsbury's") announce that they have agreed terms in relation to a proposed combination of (the "Combination") of Sainsbury's and Asda Group Limited ("Asda"), Co.'s wholly-owned UK retail subsidiary (the "Combined Business"). The Combined Business will create a dynamic new player in UK retail with an outstanding breadth of products, delivered through multiple channels. Under the terms of the Combination, which is subject to various approvals, including from the Competition and Markets Authority, Co. would hold 42% of the share capital of the Combined Business. This holding will be made up of 29.9% of Sainsbury's ordinary shares, with full voting rights attached, with the balance held as non-voting shares convertible into voting shares. In addition, Co. would receive approximately £2,975,000,000 in cash, subject to customary closing adjustments, valuing Asda at approximately £7,300,000,000 on a debt-free, cash-free and pension-free basis. Co. would retain the Asda defined benefit pension scheme as part of the combination, along with any ongoing defined benefit pension related obligations.

WATERS CORP.**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales	530,670	497,969
Cost & expenses	384,636	377,520
Operating income	144,375	118,720
Interest income	9,666	7,343
Interest expense	13,838	12,725
Other income (expense), net	346	149
Net before taxes	140,549	113,487
Income taxes	28,598	7,930
Net income	111,951	105,557
Earnings common share		
Primary	\$1.42	\$1.32
Fully Diluted	\$1.40	\$1.31
Common Shares:		
Full Diluted	79,715	80,769
Year-end	78,319	80,001

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

Assets:	2018
Cash & equivalents	716,522
Inventories	299,614
Current assets	3,438,578
Net property & equip.	349,319
Total assets	4,489,457
Liabilities:	
Current liabilities	534,348
Long-term debt	1,247,630
Stockholders' equity	2,114,894
Net current assets	2,904,230

WEALTH MINERALS LTD

Private Placement On May 7, 2018, Co. arranged a non-brokered private placement (the "Placement") of up to 4,545,455

units (the "Units") at a price of C\$1.10 per Unit (the "Offering") for gross proceeds of up to C\$5,000,000. Each Unit will consist of one common share of Co. (a "Share") and one-half of one common share purchase warrant (a "Warrant"). Each whole Warrant entitles the holder to acquire one additional share of Co. for a period of two years from the date of issuance at a price of C\$1.50 per share. In the event that Co.'s shares trade at a closing price of greater than C\$2.50 per share for a period of 10 consecutive days at any time after the closing of the Offering, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and in such case the Warrants will expire on the 30th day after the date on which such notice is given by Co. Finder's fees may be payable to arm's length parties that have introduced Co. to certain subscribers participating in the Offering. All securities issued in the Offering are subject to a four month hold period, during which time the securities may not be traded. Closing of the Offering is subject to the approval of the TSX Venture Exchange. The net proceeds from the Offering are intended to be used to fund exploration and development of Co.'s Laguna Verde, Trinity and Atacama Projects, as well as for general corporate purposes.

WEC ENERGY GROUP INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	2,286,500	2,304,500
Cost & expenses	1,532,800	1,495,200
Operating income	545,100	614,700
Interest expense	106,700	104,700
Other income (expense), net	40,300	60,200
Net before taxes	478,700	570,200
Income taxes	88,300	213,300
Net income	390,400	356,900
Balance for common	390,100	356,600
Earnings common share		
Primary	\$1.24	\$1.13
Fully Diluted	\$1.23	\$1.12
Common Shares:		
Full Diluted	316,900	317,200
Year-end	315,539	

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

Assets:	2018
Cash & equivalents	48,100
Inventories	377,000
Current assets	1,981,800
Net property & equip.	21,466,300
Total assets	31,786,600
Liabilities:	
Current liabilities	3,605,900
Long-term debt	8,617,500
Stockholders' equity	9,667,800
Net current assets	(1,624,100)

WELLCARE HEALTH PLANS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	4,646,200	3,954,200
Cost & expenses	4,448,600	3,827,100
Operating income	158,500	103,200
Other income (expense), net	(2,700)	
Net before taxes	158,500	103,200
Income taxes	56,800	35,900
Net income	101,700	67,300
Earnings common share		
Primary	\$2.28	\$1.52
Fully Diluted	\$2.25	\$1.50
Common Shares:		
Full Diluted	45,196	44,827
Year-end	44,753	44,491

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

Assets:	2018
Cash & equivalents	4,824,100
Current assets	7,177,200
Net property & equip.	317,100
Total assets	9,671,400
Liabilities:	
Current liabilities	5,679,800
Long-term debt	1,183,000
Stockholders' equity	2,502,400
Net current assets	1,497,400

WESTERN DIGITAL CORP**Earnings, 9 mos. to (Consol. – \$000):**

	03/30/18	03/31/17
Total revenues	15,530,000	14,251,000
Cost & expenses	12,756,000	12,949,000
Operating income	2,774,000	1,302,000
Other income (expense), net	(902,000)	(319,000)
Net before taxes	1,356,000	354,000
Income taxes	1,437,000	237,000
Net income	(81,000)	117,000
Earnings common share		
Primary	\$(0.27)	\$0.41
Fully Diluted	\$(0.27)	\$0.40
Common Shares:		
Full Diluted	296,000	295,000
Year-end	299,000	291,000

WESTERN UNION CO**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	1,389,400	1,302,400
Cost & expenses	1,124,500	1,062,300
Operating income	264,900	240,100
Interest expense	35,500	31,300
Other income (expense), net	4,400	3,200
Net before taxes	234,500	213,100
Income taxes	20,900	51,400
Net income	213,600	161,700
Earnings common share		
Primary	\$0.46	\$0.34
Fully Diluted	\$0.46	\$0.33
Common Shares:		
Full Diluted	463,600	483,400
Year-end	460,600	472,000

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

Assets:	2018
Cash & equivalents	934,300
Current assets	934,300
Net property & equip.	215,700
Total assets	9,188,000
Liabilities:	
Current liabilities	2,866,500
Long-term debt	2,133,400
Stockholders' equity	(375,800)
Net current assets	(1,932,200)

WESTLAKE CHEMICAL CORP**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Net Sales	2,150,000	1,943,000
Cost & expenses	1,723,000	1,684,000
Operating income	401,000	234,000
Other income (expense), net	22,000	7,000
Net before taxes	386,000	201,000
Income taxes	89,000	56,000
Net income	297,000	145,000
Balance for common	285,000	137,000
Earnings common share		
Primary	\$2.21	\$1.07
Fully Diluted	\$2.20	\$1.06
Common Shares:		
Full Diluted	130,191	129,692
Year-end	129,594	129,043

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

Assets:	2018
Cash & equivalents	851,000
Inventories	944,000
Current assets	2,959,000
Net property & equip.	6,447,000
Total assets	11,604,000
Liabilities:	
Current liabilities	1,653,000
Long-term debt	2,666,000
Stockholders' equity	5,141,000
Net current assets	1,306,000

WESTROCK CO**Earnings, 6 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Net Sales	7,911,000	7,103,500
Cost & expenses	7,335,000	6,692,900
Operating income	428,300	308,400
Interest expense	143,100	107,000
Other income (expense), net	18,400	22,500
Net before taxes	303,600	223,900
Income taxes	(1,054,400)	47,200

Net income	1,358,000	176,700
Balance for common	2,716,400	184,000
Earnings common share		
Primary	\$5.32	\$0.73
Fully Diluted	\$5.23	\$0.72
Common Shares:		
Full Diluted	259,700	254,900
Year-end	256,400	251,000

WILLIAMS COS INC (THE)**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	2,088,000	1,988,000
Cost & expenses	1,166,000	1,116,000
Operating income	491,000	430,000
Other income (expense), net	103,000	184,000
Gains or losses	4,000	272,000
Net before taxes	325,000	606,000
Income taxes	55,000	37,000
Net income	270,000	569,000
Earnings common share		
Primary	\$0.18	\$0.45
Fully Diluted	\$0.18	\$0.45
Common Shares:		
Full Diluted	830,197	826,476
Year-end	827,000	826,000

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

Assets:	2018
Cash & equivalents	1,292,000
Inventories	160,000
Current assets	2,399,000
Net property & equip.	28,847,000
Total assets	47,052,000
Liabilities:	
Current liabilities	2,164,000
Long-term debt	21,379,000
Stockholders' equity	9,473,000
Net current assets	235,000

WYNDHAM WORLDWIDE CORP**Earnings, 3 mos. to Mar 31**(Consol. – \$Millions):

	2018	2017
Total revenues	1,190	1,154
Net Sales	358	350
Cost & expenses	975	918
Deprec., depl. & amort.	56	51
Operating income	159	185
Interest income	1	1
Interest expense	45	34
Other income (expense), net	6	1
Net before taxes	121	153
Income taxes	40	26
Income contin. oper.	81	127
Net income	34	90
Earnings common share		
Primary	\$0.34	\$0.86
Fully Diluted	\$0.34	\$0.85
Common Shares:		
Full Diluted	101	106
Year-end	100	

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

Assets:	2018
Cash & equivalents	291
Inventories	337
Current assets	3,682
Net property & equip.	1,112
Total assets	11,099
Liabilities:	
Current liabilities	3,099
Long-term debt	5,972
Stockholders' equity	645
Net current assets	583

XPO LOGISTICS, INC.**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2018	2017
Total revenues	4,191,500,000	539,500,000
Cost & expenses	4,050,500,000	435,700,000
Operating income	141,000,000	103,800,000
Interest expense	59,400,000	75,600,000
Other income (expense), net	9,300,000	(2,500,000)
Foreign currency	(12,000,000)	(10,600,000)
Net before taxes	78,900,000	15,100,000
Income taxes	(200,000)	(9,800,000)

Net income	79,100,000	24,900,000
Balance for common	72,600,000	21,300,000
Earnings common share		
Primary	\$0.56	\$0.18
Fully Diluted	\$0.50	\$0.16
Common Shares:		
Full Diluted	133,400,000	124,400,000
Year-end	120,600,000	111,622,997

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

Assets:	2018
Cash & equivalents	380,000,000
Current assets	3,805,500,000
Net property & equip.	2,725,500,000
Total assets	12,961,300,000
Liabilities:	
Current liabilities	3,012,100,000
Long-term debt	4,612,100,000
Stockholders' equity	3,680,700,000
Net current assets	793,400,000

ZINC ONE RESOURCES INC

Private Placement On May 2, 2018, Co. announced that it will conduct a non-brokered private placement of up to 16,666,666 units of Co. ("Units") at a price of C\$0.24 per Unit for gross proceeds of up to C\$4,000,000 (the "Private Placement"). Each Unit offered will be comprised of one common share and one-half of one common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitles the holder to purchase one additional common share of Co. at a price of C\$0.35 per share for a period of three (3) years from the date of issuance. The net proceeds of the Private Placement are expected to be used for exploration activities on the Bongara Zinc Mine Project in Peru, and for general corporate purposes. Completion of the Private Placement remains subject to the approval of the TSX Venture Exchange. The securities issued in connection with the Private Placement will be subject to a four-month statutory hold period from the date of issuance, according to applicable securities laws. A finder's fee may be payable on the private placement.

ZOETIS INC**Earnings, 3 mos. to** (Consol. – \$000):

	03/31/18	04/02/17
Total revenues	1,366,000	1,231,000
Cost & expenses	884,000	841,000
Operating income	417,000	337,000
Interest expense	47,000	41,000
Other income (expense), net	13,000	12,000
Foreign currency	(8,000)	(2,000)
Net before taxes	417,000	337,000
Income taxes	67,000	98,000
Net income	350,000	239,000
Earnings common share		
Primary	\$0.72	\$0.48
Fully Diluted	\$0.72	\$0.48
Common Shares:		
Full Diluted	489,800	495,300
Year-end	484,724	491,328

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

Assets:	2018
Cash & equivalents	1,654,000
Inventories	1,441,000
Current assets	4,267,000
Net property & equip.	1,453,000
Total assets	8,690,000
Liabilities:	
Current liabilities	1,000,000
Long-term debt	4,954,000
Stockholders' equity	1,960,000
Net current assets	3,267,000

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