

Friday, May 25, 2018

Volume 89 No. 5



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

### NEW COMPANY DESCRIPTIONS

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

Group Eleven Resources Corp  
Lincoln Mining Corp (Canada)

### NAME CHANGES

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

Copper Creek Gold Corp (to Surge Exploration Inc)  
IEG Holdings Corp (to Mr Amazing Loans Corp)  
ImmunoVaccine, Inc. (to IMV Inc)

### 3M CO

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

	2018	2017
Net Sales	8,278,000	7,685,000
Cost & expenses	7,271,000	5,943,000
Operating income	1,007,000	1,742,000
Interest income	21,000	8,000
Interest expense	82,000	45,000
Other income (expense), net	19,000	32,000
Net before taxes	965,000	1,737,000
Income taxes	359,000	411,000
Net income	606,000	1,326,000

Earnings common share

Primary	\$1.01	\$2.21
Fully Diluted	\$0.98	\$2.16

Common Shares:

Full Diluted	612,700	612,000
Year-end	593,692	597,240

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

	2018	2017
Assets:		
Cash & equivalents	3,491,000	
Inventories	4,295,000	
Current assets	14,818,000	
Net property & equip.	8,864,000	
Total assets	38,575,000	
Liabilities:		
Current liabilities	8,959,000	
Long-term debt	12,211,000	
Stockholders' equity	10,977,000	
Net current assets	5,859,000	

### AAC HOLDINGS INC

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

	2018	2017
Total revenues	78,473	73,039
Cost & expenses	69,880	67,011
Deprec., depl. & amort.	5,464	5,469
Operating income	3,129	559
Interest expense	6,709	2,734
Other income (expense), net	(9)	(34)
Net before taxes	(3,589)	(2,209)
Income taxes	(1,494)	(565)
Net income	(2,095)	(1,644)

Earnings common share

Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)

Common Shares:

Full Diluted	23,744	23,164
Year-end	24,439	24,076

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

	2018	2017
Assets:		
Cash & equivalents	14,341	
Current assets	117,276	
Net property & equip.	169,744	
Total assets	519,414	
Liabilities:		

Current liabilities	45,696	
Long-term debt	320,958	
Stockholders' equity	157,202	
Net current assets	71,580	

### 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	

### ADT INC (DE)

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

	2018	2017
Total revenues	1,116,448	1,059,228
Cost & expenses	561,387	592,765
Operating income	71,385	5,534
Interest expense	174,333	181,061
Other income (expense), net	(62,057)	3,087
Net before taxes	(165,005)	(172,440)
Income taxes	(7,568)	(31,565)
Net income	(157,437)	(140,875)

Earnings common share

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

Common Shares:

Full Diluted	728,579	641,047
Year-end	766,844	

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

	2018	2017
Assets:		
Cash & equivalents	262,078	
Inventories	105,855	
Current assets	621,632	
Net property & equip.	327,823	
Total assets	17,858,924	
Liabilities:		
Current liabilities	979,210	

Long-term debt	9,527,952
Stockholders' equity	4,723,636
Net current assets	(357,578)

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

	2018	2017
Total revenues	1,004,715	995,660
Cost & expenses	869,799	918,439
Operating income	134,916	77,221
Interest income	4,812	3,721
Interest expense	7,247	6,410
Equity earnings	138	
Net before taxes	132,481	74,532
Income contin. oper.	11,455	69,552
Income discount. oper.	(40,033)	10,374
<b>Net income</b>	<b>(28,578)</b>	<b>79,926</b>

**Earnings common share**

Primary	\$(0.47)	\$1.25
Fully Diluted	\$(0.46)	\$1.24
Common Shares:		
Full Diluted	62,474	63,991
Year-end	60,369	62,618

**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
<b>Net income</b>	<b>81,000</b>	<b>(33,000)</b>

**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
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

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

	2018	2017
Net Sales	359,238	376,704
Cost & expenses	344,079	332,463
Operating income	15,159	44,241
Net before taxes	15,159	44,241
Income taxes	3,566	16,948
<b>Net income</b>	<b>11,593</b>	<b>27,293</b>

**Earnings common share**

Primary	\$0.38	\$0.90
Fully Diluted	\$0.37	\$0.88
Common Shares:		
Full Diluted	31,285	30,894
Year-end	30,499	30,483

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

	2018
Assets:	
Cash & equivalents	29,352
Inventories	124,635
Current assets	322,587
Net property & equip.	615,498
Total assets	990,481
Liabilities:	
Current liabilities	276,624
Long-term debt	192,400
Stockholders' equity	389,828
Net current assets	45,963

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

	2018	2017
Total revenues	9,701,742	8,785,547
Cost & expenses	9,614,625	8,501,241
Operating income	87,117	284,306
Other income (expense), net	14,790	2,101
Net before taxes	(54,835)	170,969
Income taxes	(71,493)	(10,649)
<b>Net income</b>	<b>16,658</b>	<b>181,618</b>

**Earnings common share**

Primary	\$(0.05)	\$0.97
Fully Diluted	\$(0.05)	\$0.94
Common Shares:		
Full Diluted	158,702	158,322
Year-end	160,238	155,529

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

	03/31/18	12/31/17	12/31/16
Sales	...	...	6,620
Cost of sales	...	...	4,567
Gross margin	...	...	2,053
Filing fees	...	...	10,000
Legal & professional fees	...	...	10,300
Selling & other general & administrative expenses	...	...	6,366
Operating expenses	1,450,899	7,147,597	...
Total cost & expenses	1,450,899	7,147,597	26,666
Income (loss) from operations	(1,450,899)	(7,147,597)	(24,613)
Net non-operating income (loss)	(4,222)	23,652	...
Income (loss) before income taxes	(1,455,121)	(7,123,945)	...
Federal income taxes - current	...	3,033	...
State income taxes - current	2,400	800	...
Foreign income taxes - current	1,662	4,686	...
Income tax expense	4,062	8,519	...
<b>Net income (loss)</b>	<b>(1,459,183)</b>	<b>(7,132,464)</b>	<b>(24,613)</b>
Net Income (Loss) attributable to the Company	(1,459,183)	(7,132,464)	...
Weighted average shares outstanding - basic	41,460,097	40,821,495	810,850
Weighted average shares outstanding - diluted	41,460,097	40,821,495	810,850
Year end shares outstanding	41,449,735	41,418,665	810,850
Net income (loss) per common share - basic	\$(0.04)	\$(0.17)	\$(0.03)
Net income (loss) per common share - diluted	\$(0.04)	\$(0.17)	\$(0.03)
Number of full time employees	15	15	...
Number of part time employees	4	4	...
Total number of employees	19	19	19
Number of common stockholders	58	54	57

For 3 months due to fiscal year end change; 2016 and prior periods for Maple Tree Kids Inc. prior to reverse acquisition of Aircom Pacific Inc.; Adjusted for 1-for-10 reverse stock split, January 20, 2017; As of April 27, 2018; As of January 26, 2018; Approximately; As of April 26, 2018; As of March 14, 2018; As of January 30, 2018

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

	03/31/18	12/31/17	12/31/16
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, net	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, cost	122,085	119,903	...
Less: accumulated depreciation - computer software & equipment	63,038	56,763	...
Computer software & equipment, net	59,047	63,140	...
Furniture & fixtures, cost	10,006	10,006	...
Less: accumulated depreciation - furniture & fixtures	6,695	6,218	...
Furniture & fixtures, net	3,311	3,788	...
Satellite equipment, cost	274,410	275,410	...
Less: accumulated depreciation - machinery & equipment	50,049	37,611	...
Satellite equipment, net	224,361	237,799	...
Total property, plant & equipment, cost	407,501	405,319	...
Less: accumulated depreciation	119,782	100,592	...
Total property, plant & equipment before construction in progress, net	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	...

Reclassified to conform with 2018 presentation; As reported by Company

**Recent Dividends:****1. Aerkomm Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Aercomm 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."

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

	2018	2017
Total revenues	35,767	36,329
Cost & expenses	42,978	45,275
Operating income	(7,211)	(8,946)
Interest income	289	140
Interest expense	164	130
Other income (expense), net	(173)	(85)
Net before taxes	(7,259)	(9,021)
Income taxes	58	97
<b>Net income</b>	<b>(7,317)</b>	<b>(9,118)</b>
Earnings common share		
Primary	\$(0.13)	\$(0.17)
Fully Diluted	\$(0.13)	\$(0.17)
Common Shares:		
Full Diluted	54,333	52,439
Year-end	54,626	

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

	2018	2017
Assets:		
Cash & equivalents	21,484	13,558
Inventories	13,558	
Current assets	117,109	
Net property & equip.	6,988	
Total assets	129,619	
Liabilities:		
Current liabilities	73,716	
Stockholders' equity	20,176	
Net current assets	43,393	

**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
<b>Net income</b>	<b>14,000</b>	<b>5,900</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	432,800	18,000
Inventories	18,000	

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

**AES CORP.**

**Contracts** On May 14, 2018, Barrick Gold Corp. ("Barrick") announced that Pueblo Viejo Dominicana Corp. ("PVDC") a joint venture between Barrick (60%) and Goldcorp Inc. (40%) and operator of the Pueblo Viejo mine, has signed a 10-year natural gas supply contract with Co.'s wholly-owned subsidiary, AES Andres DR, S.A. in the Dominican Republic that will enable the conversion of the Quisqueya I power generation facility from heavy fuel oil to natural gas. PVDC will invest roughly US\$7,500,000 to convert Quisqueya I to natural gas, an investment that significantly exceeds Barrick's 15% hurdle rate. Co. will construct a new gas pipeline to the facility, with commercial gas production expected to begin in the second half of 2019. Terms of the transaction were not disclosed.

**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
<b>Net income</b>	<b>777,000</b>	<b>98,000</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	1,212,000	
Inventories	569,000	
Current assets	5,438,000	
Net property & equip.	20,688,000	
Total assets	32,573,000	
Liabilities:		
Current liabilities	4,876,000	
Long-term debt	17,661,000	
Stockholders' equity	3,193,000	
Net current assets	562,000	

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

	2018	2017
Total revenues	15,335,000	15,165,000
Cost & expenses	13,823,000	15,733,000
Operating income	1,465,000	(628,000)
Net before taxes	1,465,000	(628,000)
Income taxes	246,000	(249,000)
<b>Net income</b>	<b>1,219,000</b>	<b>(379,000)</b>
Earnings common share		
Primary	\$3.69	\$(1.11)
Fully Diluted	\$3.67	\$(1.11)
Common Shares:		
Full Diluted	329,600	343,800
Year-end	327,100	331,700

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

	2018	2017
Assets:		
Cash & equivalents	7,875,000	
Current assets	20,701,000	
Net property & equip.	577,000	
Total assets	59,197,000	
Liabilities:		
Current liabilities	19,693,000	
Long-term debt	7,785,000	
Stockholders' equity	16,398,000	
Net current assets	1,008,000	

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

	2018	2017
Net Sales	2,007,500	1,627,600
Cost & expenses	1,941,300	1,598,500
Operating income	50,500	15,700
Other income (expense), net	(11,500)	(13,100)
Equity earnings	(7,700)	(11,000)
Net before taxes	28,700	(8,100)
Income taxes	11,400	11,100
<b>Net income</b>	<b>25,000</b>	<b>(8,200)</b>

**Earnings common share**

Primary	\$0.31	\$(0.13)
Fully Diluted	\$0.30	\$(0.13)
Common Shares:		
Full Diluted	80,500	79,500
Year-end	79,526	79,475

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

	2018	2017
Assets:		
Cash & equivalents	348,200	
Inventories	2,283,300	
Current assets	4,061,300	
Net property & equip.	1,486,900	
Total assets	8,448,900	
Liabilities:		
Current liabilities	2,715,500	
Long-term debt	1,989,000	
Stockholders' equity	3,052,900	
Net current assets	1,345,800	

**AIR INDUSTRIES GROUP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
		(revised)	(revised)
Net sales	49,869,000	51,321,000	80,442,000
Cost of sales	45,002,000	47,052,000	63,161,000
Gross profit	4,867,000	4,269,000	17,281,000
Operating expenses	11,430,000	14,404,000	16,557,000
Acquisitions costs	...	...	98,000
Impairment of goodwill	6,195,000	...	...
Income (loss) from operations	(12,758,000)	(10,135,000)	626,000
Interest & financing costs	3,378,000	2,500,000	1,858,000
Gain (loss) on extinguishment of debt	(112,000)	...	...
Gain (loss) on sale of subsidiary	200,000	...	...
Other income (expense), net	(22,000)	(131,000)	114,000
Income (loss) before provision for (benefit from) income taxes	(16,070,000)	(12,766,000)	(1,118,000)
Current federal income taxes	(178,000)	...	...
Current state income taxes	8,000	38,000	53,000
Prior year overaccruals - current federal income taxes	...	...	(123,000)
Prior year overaccruals - current state income taxes	(27,000)	...	...
Total current provision (benefit) for income taxes	(197,000)	38,000	(70,000)
Deferred provision (benefit) for income taxes	...	(4,962,000)	(216,000)
Valuation allowance	...	7,025,000	...
Provision for income taxes (benefits)	(197,000)	2,101,000	(286,000)
Income (loss) from continuing operations	(15,873,000)	(14,867,000)	...
Income (loss) from discontinued			

operations, net of tax	(6,678,000)	(756,000)	...
<b>Net income (loss)</b>	<b>(22,551,000)</b>	<b>(15,623,000)</b>	<b>(832,000)</b>
Weighted average shares outstanding			
- basic	13,230,775	7,579,419	7,478,223
Weighted average shares outstanding			
- diluted	13,230,775	7,579,419	7,478,223
Year end shares outstanding	25,213,805	7,626,945	7,560,040
Income (loss) per share from continuing operations - basic	\$(1.20)	\$(1.96)	...
Income (loss) per share from discontinued operations - basic	\$(0.50)	\$(0.10)	...
Net income (loss) per share - basic	\$(1.70)	\$(2.06)	\$(0.11)
Income (loss) per share from continuing operations - diluted	\$(1.20)	\$(1.96)	...
Income (loss) per share from discontinued operations - diluted	\$(0.50)	\$(0.10)	...
Net income (loss) per share - diluted	\$(1.70)	\$(2.06)	\$(0.11)
Total number of employees	275	...	366
Number of common stockholders	279	...	230

□ Restated to reflect the discontinued operations of Welding Metallurgy Inc.; □ Shares increased due to the effect of issuance of common stock, director fees, legal fees, conversion of preferred to common and convertible notes; □ Approximately; □ As of March 31, 2018; □ As of March 1, 2016; □ As of March 28, 2018

<b>Consolidated Balance Sheet, Years Ended Dec. 31 (\$):</b>			
	2017	2016	(revised)
Cash & cash equivalents	630,000	1,304,000	
Accounts receivable, gross	5,958,000	6,476,000	
Less: allowance for doubtful accounts	494,000	403,000	
Accounts receivable, net	5,464,000	6,073,000	
Raw materials	5,346,000	5,513,000	
Work in progress	19,947,000	21,903,000	
Finished goods	10,122,000	8,928,000	
Inventory reserve	4,274,000	3,776,000	
Inventory	31,141,000	32,568,000	
Prepaid expenses & other current assets	214,000	299,000	
Prepaid taxes	49,000	409,000	
Assets held for sale	10,082,000	21,297,000	
Total current assets	47,580,000	61,950,000	
Land	300,000	300,000	
Buildings & improvements	1,650,000	1,650,000	
Machinery & equipment	11,554,000	12,172,000	
Capital lease machinery & equipment	6,534,000	5,573,000	
Tools & instruments	8,538,000	7,520,000	
Automotive equipment	172,000	195,000	
Furniture & fixtures	311,000	312,000	
Leasehold improvements	528,000	525,000	
Computers & software	406,000	406,000	
Total property, plant & equipment	29,993,000	28,653,000	
Less: accumulated depreciation	19,943,000	17,456,000	
Property & equipment, net	10,050,000	11,197,000	
Capitalized engineering costs, net	2,188,000	1,627,000	
Deferred financing costs, net, deposit & other assets	665,000	1,088,000	

Intangible assets, net	471,000		
Goodwill	272,000	6,467,000	
Total assets	60,755,000	82,800,000	
Notes payable & capitalized lease obligations - current portion	23,131,000	32,913,000	
Notes payable - related party - current portion	262,000	1,086,000	
Accounts payable	8,634,000	11,994,000	
Accrued expenses	2,238,000	2,156,000	
Deferred gain on sale - current portion	38,000	38,000	
Deferred revenue	931,000	946,000	
Liabilities directly associated with assets held for sale	2,795,000	4,235,000	
Income taxes payable	20,000	20,000	
Total current liabilities	38,049,000	53,388,000	
Revolving credit notes payable to PNC Bank N.A.	16,455,000	24,393,000	
Term loans	3,471,000	6,649,000	
Capital lease obligations	3,073,000	4,215,000	
Related party notes payable	1,912,000	1,086,000	
Other note payable	1,930,000	627,000	
Less: current portion of notes & capital obligations	23,393,000	33,999,000	
Less: notes payable - related party	(1,650,000)	...	
Notes payable - related party - net of current portion	1,650,000	...	
Deferred gain on sale - net of current portion	295,000	333,000	
Deferred rent	1,197,000	1,218,000	
Total liabilities	42,989,000	57,910,000	
Series A convertible preferred	...	1,000	
Common stock	25,000	7,000	
Additional paid-in capital	71,272,000	55,862,000	
Retained earnings (accumulated deficit)	(53,531,000)	(30,980,000)	
Total stockholders' equity (deficit)	17,766,000	24,890,000	

□ Restated to reflect the discontinued operations of Welding Metallurgy Inc.; □ Net of accumulated amortization - capitalized engineering costs: \$5,380,000; □ Net of accumulated amortization - capitalized engineering costs: \$4,957,000

#### Recent Dividends:

##### 1. Air Industries Group common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.15	12/19/2014	01/02/2015	01/15/2015
04/09/2015	0.15	04/02/2015	04/13/2015	04/24/2015
07/30/2015	0.15	07/23/2015	08/03/2015	08/12/2015
11/19/2015	0.15	11/12/2015	11/23/2015	12/01/2015
	0.00			12/01/2015

##### 2. Air Industries Group series A convertible preferred.

No dividends paid.

##### 3. Air Industries Group series B preferred.

No dividends paid.

#### Annual Dividends:

##### 1. Air Industries Group common.

2015 ..... 0.60

##### 2. Air Industries Group series A convertible preferred.

No dividends paid.

##### 3. Air Industries Group series B preferred.

No dividends paid.

#### AIR INDUSTRIES GROUP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Rotenberg Meril Solomon Bertiger & Guttilla, P.C., as appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Air Industries Group and subsidiaries (the "Company") as of December 31, 2017 and 2016, and the related consolidated statements of operations, changes in stockholders' equity and cash

flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. Going Concern 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, among other going concern matters discussed, the Company has suffered a net loss in 2017 and has had negative cash flows from operating activities, and is dependent upon future issuances of equity or other financing to fund ongoing operations, all of which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### AIR LEASE CORP

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

	2018	2017
Total revenues	381,209	360,187
Cost & expenses	103,756	102,400
Operating income	141,319	133,878
Net before taxes	141,319	133,878
Income taxes	30,668	48,941
<b>Net income</b>	<b>110,651</b>	<b>84,937</b>
Earnings common share		
Primary	\$1.07	\$0.83
Fully Diluted	\$1.00	\$0.78
Common Shares:		
Full Diluted	112,230	111,430
Year-end	103,980	...

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

	2018	2017
Assets:		
Cash & equivalents	252,491	
Current assets	271,624	
Total assets	15,944,846	
Liabilities:		
Current liabilities	281,122	
Long-term debt	9,887,499	
Stockholders' equity	4,226,623	
Net current assets	(9,498)	

#### 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.

#### AIR PRODUCTS & CHEMICALS INC

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

	2018	2017
Net Sales	4,372,300	3,862,600
Cost & expenses	3,456,200	3,138,700
Operating income	916,100	723,900
Interest expense	60,200	60,000
Other income (expense), net	78,400	77,300
Net before taxes	934,300	741,200
Income taxes	348,000	172,900
Income contin. oper.	586,300	568,300
<b>Net income</b>	<b>585,300</b>	<b>2,442,100</b>
Earnings common share		
Primary	\$2.61	\$11.16
Fully Diluted	\$2.59	\$11.06
Common Shares:		
Full Diluted	220,700	219,600
Year-end	219,194	...

#### 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
<b>Net income</b>	<b>44,800</b>	<b>100,600</b>
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	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents		44,500
Inventories	1,334,000	
Current assets	2,094,700	
Net property & equip.	1,951,000	
Total assets	4,457,700	
Liabilities:		
Current liabilities	1,002,400	
Long-term debt	2,103,300	
Stockholders' equity	(19,100)	
Net current assets	1,092,300	

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

	2018	2017
Net Sales	238,087	215,389
Cost & expenses	216,726	195,138
Operating income	21,361	20,251
Interest income	100	76
Interest expense	1,337	1,327
Other income (expense), net	(134)	(358)
Net before taxes	19,990	18,642
Income taxes	5,407	6,475
<b>Net income</b>	<b>14,583</b>	<b>12,167</b>
Earnings common share		
Primary	\$1.26	\$1.06
Fully Diluted	\$1.24	\$1.05
Common Shares:		
Full Diluted	11,739	11,620
Year-end	11,586	11,498

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

Assets:		2018
Cash & equivalents		75,850
Inventories	168,211	
Current assets	487,924	
Net property & equip.	81,485	
Total assets	745,894	
Liabilities:		
Current liabilities	100,946	
Long-term debt	147,000	
Stockholders' equity	466,382	
Net current assets	386,978	

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

	2018	2017
Net Sales	229,981	199,277
Cost & expenses	209,150	176,599
Operating income	15,091	17,524
Other income (expense), net	(762)	(725)
Foreign currency	(690)	(101)
Net before taxes	15,091	17,524
Income taxes	4,609	6,550
<b>Net income</b>	<b>10,482</b>	<b>10,974</b>
Earnings common share		
Primary	\$0.32	\$0.34
Fully Diluted	\$0.32	\$0.34
Common Shares:		
Full Diluted	32,236	32,164
Year-end	32,250	32,159

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

Assets:		2018
Cash & equivalents		151,426
Inventories	100,034	
Current assets	567,700	
Net property & equip.	459,388	
Total assets	1,400,335	
Liabilities:		
Current liabilities	175,026	
Long-term debt	518,656	
Stockholders' equity	591,994	
Net current assets	392,674	

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

	2018	2017
Net Sales	821,629	722,063
Cost & expenses	639,006	600,358

Operating income	182,623	121,705
Other income (expense), net	(30,476)	265
Equity earnings	(20,677)	(21,171)
Net before taxes	138,609	53,457
Income taxes	20,361	11,971
<b>Net income</b>	<b>138,925</b>	<b>62,657</b>
Earnings common share		
Primary	\$1.19	\$0.46
Fully Diluted	\$1.18	\$0.45
Common Shares:		
Full Diluted	111,867	113,289
Year-end	110,756	110,752

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

Assets:		2018
Cash & equivalents		692,188
Inventories	666,567	
Current assets	2,158,725	
Net property & equip.	2,569,206	
Total assets	7,556,340	
Liabilities:		
Current liabilities	868,860	
Long-term debt	1,436,852	
Stockholders' equity	3,800,310	
Net current assets	1,289,865	

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

	2018	2017
Total revenues	3,090,000	2,655,000
Cost & expenses	2,484,000	2,058,000
Operating income	412,000	418,000
Net before taxes	412,000	418,000
Income taxes	138,000	110,000
<b>Net income</b>	<b>274,000</b>	<b>308,000</b>
Earnings common share		
Primary	\$0.81	\$1.23
Fully Diluted	\$0.80	\$1.21
Common Shares:		
Full Diluted	188,000	186,000
Year-end	186,456	

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

Assets:		2018
Cash & equivalents		1,196,000
Inventories		1,630,000
Current assets		4,149,000
Net property & equip.		9,034,000
Total assets		17,096,000
Liabilities:		
Current liabilities		2,976,000
Long-term debt		1,445,000
Stockholders' equity		5,368,000
Net current assets		1,173,000

**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
<b>Net income</b>	<b>4,600</b>	<b>(35,200)</b>
Earnings common share		
Common Shares:		
Year-end	32,920	31,990

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

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

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

Cost & expenses	34,920	32,706
Operating income	8,598	7,175
Net before taxes	8,598	7,175
Income taxes	1,734	2,224
<b>Net income</b>	<b>6,864</b>	<b>4,951</b>
Balance for common	6,864	4,951
Earnings common share		
Fully Diluted	\$0.49	\$0.35
Common Shares:		
Full Diluted	14,044	13,975
Year-end	13,760	13,610

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

Assets:		2018
Cash & equivalents		27,206
Current assets		39,832
Net property & equip.		20,919
Total assets		2,089,604
Liabilities:		
Current liabilities		1,820,028
Long-term debt		58,822
Stockholders' equity		183,055
Net current assets		(1,780,196)

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

	2018	2017
Net Sales	979,000	865,900
Cost & expenses	897,500	799,000
Operating income	81,500	66,900
Other income (expense), net	9,500	(10,300)
Net before taxes	65,500	23,100
Income taxes	5,000	2,000
<b>Net income</b>	<b>60,500</b>	<b>21,100</b>
Earnings common share		
Primary	\$0.46	\$0.16
Fully Diluted	\$0.42	\$0.16
Common Shares:		
Full Diluted	145,500	128,200
Year-end	125,647	108,825

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

Assets:		2018
Cash & equivalents		109,900
Inventories		1,210,800
Current assets		2,051,800
Net property & equip.		2,490,700
Total assets		5,350,000
Liabilities:		
Current liabilities		759,900
Long-term debt		1,535,300
Stockholders' equity		1,846,100
Net current assets		1,291,900

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

	2018	2017
Total revenues	358,200	365,600
Cost & expenses	255,000	243,500
Operating income	57,400	71,600
Interest expense	16,900	17,200
Other income (expense), net	6,800	7,700
Net before taxes	47,300	62,100
Income taxes	(3,700)	13,100
<b>Net income</b>	<b>51,000</b>	<b>49,000</b>
Earnings common share		
Primary	\$1.00	\$0.97
Fully Diluted	\$0.99	\$0.97
Common Shares:		
Full Diluted	51,400	50,400
Year-end	51,271	

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

Assets:		2018
Cash & equivalents		98,500
Inventories		143,100
Current assets		403,600
Net property & equip.		3,786,100
Total assets		5,072,100
Liabilities:		
Current liabilities		399,600
Long-term debt		1,396,500
Stockholders' equity		2,097,300
Net current assets		4,000

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

	2018	2017
Net Sales	663,000	499,000
Cost & expenses	441,000	350,000
Operating income	222,000	149,000
Other income (expense), net	(1,000)	3,000
Net before taxes	191,000	127,000
Income taxes	40,000	44,000
<b>Net income</b>	<b>151,000</b>	<b>83,000</b>
Earnings common share		
Primary	\$1.09	\$0.53
Fully Diluted	\$1.08	\$0.52
Common Shares:		
Full Diluted	140,000	159,000
Year-end	139,991	152,003

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

	2018	2017
Assets:		
Cash & equivalents	195,000	172,000
Inventories	172,000	716,000
Current assets	716,000	440,000
Net property & equip.	440,000	4,260,000
Total assets	4,260,000	
Liabilities:		
Current liabilities	436,000	2,532,000
Long-term debt	2,532,000	706,000
Stockholders' equity	706,000	280,000
Net current assets	280,000	

**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.

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

	2018	2017
Total revenues	42,821	28,545
Cost & expenses	48,669	34,159
Operating income	(5,848)	(5,614)
Other income (expense), net	768	97
Net before taxes	(5,080)	(5,517)
Income taxes	106	150
<b>Net income</b>	<b>(5,186)</b>	<b>(5,667)</b>
Balance for common	(5,186)	(7,650)
Earnings common share		
Primary	\$(0.09)	\$(0.22)
Fully Diluted	\$(0.09)	\$(0.22)
Common Shares:		
Full Diluted	60,052	35,126
Year-end	60,588	57,014

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

	2018	2017
Assets:		
Cash & equivalents	59,077	229,738
Current assets	229,738	8,603
Net property & equip.	8,603	289,289
Total assets	289,289	
Liabilities:		
Current liabilities	126,460	156,128
Stockholders' equity	156,128	103,278
Net current assets	103,278	

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

	2018	2017
Total revenues	6,108,000	6,083,000
Cost & expenses	3,792,000	3,844,000
Operating income	2,316,000	2,239,000
Other income (expense), net	349,000	31,000
Gains or losses	(33,000)	
Net before taxes	2,466,000	2,091,000
Income taxes	571,000	689,000
<b>Net income</b>	<b>1,895,000</b>	<b>1,402,000</b>
Earnings common share		
Primary	\$1.00	\$0.72

	Fully Diluted	2018	2017
Common Shares:			
Full Diluted	1,899,000	1,939,000	1,893,826
Year-end	1,893,826	1,935,145	
<b>Consolidated Balance Sheet Items, as of</b> (\$000):			
Assets:			
Cash & equivalents	2,191,000	2,257,000	4,824,000
Inventories	2,257,000	1,891,000	43,899,000
Current assets	4,824,000		
Net property & equip.	1,891,000		
Total assets	43,899,000		
Liabilities:			
Current liabilities	7,475,000	13,033,000	15,394,000
Long-term debt	13,033,000		
Stockholders' equity	15,394,000		
Net current assets	(2,651,000)		

**ALUMINA LTD****Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)

Revenue from continuing operations	600	600	100
Share of net profit (loss) of associates			
accounted for using the equity method	360,400	18,100	109,900
General & administrative expenses	(13,600)	(25,700)	(11,900)
Change in fair value of derivatives or foreign exchange gain (losses)	700	(14,100)	(3,200)
Interest expense	(4,700)	(6,500)	...
Commitment & upfront fees	(2,100)	(2,000)	...
Amortization of capitalized upfront fees	(1,500)	(600)	...
Finance costs	(8,300)	(9,100)	(6,600)
Profit (loss) before income tax	339,800	(30,200)	88,300
Profit (loss) for the year	339,800	(30,200)	88,300
Profit (loss) for the year attributable to the owners of Alumina Ltd	339,800	(30,200)	88,300

Weighted average ordinary shares outstanding - basic	2,878,924	2,879,474	2,824,329
Weighted average ordinary shares outstanding - diluted	2,878,924	2,879,474	2,824,329
Year end shares ordinary outstanding	2,879,143	2,879,842	2,879,782

Earnings (loss) per share - basic	\$0.12	\$(0.01)	\$0.03
Earnings (loss) per share - diluted	\$0.12	\$(0.01)	\$0.03

Interim dividends per ordinary share	\$0.04	\$0.03	...
Final dividends per ordinary share	\$0.09	\$0.03	...
Dividends per ordinary share	0.14	0.06	...

Number of common stockholders	49,697	52,853	58,226
-------------------------------	--------	--------	--------

As is; <sup>2</sup> As of February 28, 2018; <sup>3</sup> As of March 1, 2017; <sup>4</sup> As of February 29, 2016			
---	--	--	--

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

	2017	2016	2015
		(revised)	(revised)

Cash & cash equivalents	40,000	8,600	100
Receivables	...	100	3,000
Other assets	1,800	41,800	11,700
Total current assets	41,800	2,301,000	2,106,000
Investments in associates	2,301,000	100	100
Property, plant & equipment	100	2,301,100	2,106,100
Total non-current assets	2,301,100	2,342,900	2,117,800
Total assets	2,342,900	1,300	1,300
Payables	1,300	300	300
Provisions	300	100	100
Other current liabilities	100	1,700	1,700
Total current liabilities	1,700	98,400	92,400
Fixed rate note	98,400	98,400	92,400
Borrowings	98,400	8,300	16,200
Derivative financial instruments	8,300	500	600
Provisions	500	107,200	109,200
Total non-current liabilities	107,200	108,900	110,900
Total liabilities	108,900	2,234,000	2,006,900
Net assets	2,234,000	2,682,900	2,682,900
Ordinary shares	2,682,900	2,682,900	2,682,900
Contributed equity	2,682,900	(900)	...
Treasury shares	(900)	(1,034,700)	(1,125,300)
Reserves	(1,034,700)	586,700	449,300
Retained earnings	586,700	2,234,000	2,006,900
Total equity	2,234,000		

<b>Recent Dividends:</b>					
<b>1. Alumina Ltd American Depositary Receipts.</b>					
ExDate	Amt	Declared	Record	Payable	
0.02	0.05	0.02	03/05/2015	03/25/2015	
0.05	0.02	0.03	09/02/2015	09/28/2015	
0.02	0.03	0.03	03/03/2016	03/23/2016	
0.03	0.03	0.04	08/31/2016	09/15/2016	
0.03	0.04	0.03	03/02/2017	03/22/2017	
0.04	0.09	0.09	08/30/2017	09/14/2017	
0.09			02/28/2018	03/15/2018	
<b>2. Alumina Ltd ordinary.</b>					
ExDate	Amt	Declared	Record	Payable	
03/05/2015	0.06		03/09/2015	03/26/2015	
09/02/2015	0.18		09/04/2015	09/29/2015	
03/03/2016	0.07		03/07/2016	03/24/2016	
09/01/2016	0.12		09/06/2016	09/16/2016	
03/02/2017	0.12		03/06/2017	03/23/2017	
08/31/2017	0.17		09/05/2017	09/15/2017	
03/02/2018	0.37		03/05/2018	03/19/2018	
<b>Annual Dividends:</b>					
<b>1. Alumina Ltd American Depositary Receipts.</b>					
2015	0.06	2016	0.05	2017	0.07
2018	0.09				
<b>2. Alumina Ltd ordinary.</b>					
2015	0.24	2016	0.19	2017	0.29
2018	0.37				

**ALVOPETRO ENERGY LTD****Options Granted** On May 15, 2018, Co.'s Board of Directors

has approved a grant of stock options to purchase 1,242,250 common shares under Co.'s stock option plan, of which 902,250 are being granted to directors and officers. Each stock option will be granted on May 23, 2018 and will have an exercise price based on the volume weighted average trading price of Co.'s shares on the TSX Venture Exchange for the five (5) consecutive trading days up to and including May 23, 2018. All stock options granted expire five (5) years from the date of grant.

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

	2018	2017
Total revenues	20,064,392	18,554,556
Cost & expenses	22,805,897	22,547,282
Operating income	(2,741,505)	(3,992,726)
Interest income	993	805
Interest expense	299,599	235,168
Net before taxes	(3,040,111)	(4,227,089)
Income taxes	127,081	186,107
<b>Net income</b>	<b>(3,167,192)</b>	<b>(4,413,196)</b>
Earnings common share		

Primary .....	\$(0.11)	\$(0.16)
Fully Diluted .....	\$(0.11)	\$(0.16)
<b>Common Shares:</b>		
Full Diluted .....	27,596,070	27,238,887
Year-end .....	27,331,022	

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

<b>Assets:</b> 2018		
Cash & equivalents .....	9,312,412	
Current assets .....	30,502,835	
Net property & equip. ....	9,529,360	
Total assets .....	98,323,736	
<b>Liabilities:</b>		
Current liabilities .....	46,778,590	
Long-term debt .....	20,017,920	
Stockholders' equity .....	29,219,996	
Net current assets .....	(16,275,755)	

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

2018			2017		
Total revenues .....	1,383,600	1,281,400			
Cost & expenses .....	1,143,200	1,100,800			
Operating income .....	109,900	55,300			
Other income (expense), net .....	(10,200)	300			
Invest. income .....	5,200	5,600			
Net before taxes .....	22,400	(800)			
Income taxes .....	4,700	(9,200)			
<b>Net income</b> .....	<b>17,700</b>	<b>8,400</b>			

**Earnings common share**

Primary .....	\$0.14	\$0.07
Fully Diluted .....	\$0.14	\$0.07

**Common Shares:**

Full Diluted .....	128,046	121,401
Year-end .....	128,071	

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

<b>Assets:</b> 2018		
Cash & equivalents .....	300,900	
Current assets .....	738,100	
Net property & equip. ....	3,091,300	
Total assets .....	9,685,700	
<b>Liabilities:</b>		
Current liabilities .....	1,222,200	
Long-term debt .....	4,817,200	
Stockholders' equity .....	2,084,800	
Net current assets .....	(484,100)	

**AMCON DISTRIBUTING COMPANY****Earnings, 6 mos. to Mar 31(Consol. - \$):**

2018			2017		
Net Sales .....	610,720,495	604,152,099			
Cost & expenses .....	607,435,585	599,881,034			
Deprec., depl. & amort. ....	1,068,908	1,056,402			
Operating income .....	2,216,002	3,214,663			
Interest expense .....	515,555	365,453			
Other income (expense), net .....	32,543	20,737			
Net before taxes .....	1,732,990	2,869,947			
Income taxes .....	(86,000)	1,335,000			
<b>Net income</b> .....	<b>1,818,990</b>	<b>1,534,947</b>			

**Earnings common share**

Primary .....	\$2.64	\$2.26
Fully Diluted .....	\$2.61	\$2.22

**Common Shares:**

Full Diluted .....	697,563	690,190
Year-end .....	684,004	678,938

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

2018			2017		
Total revenues .....	167,410,000	134,610,000			
Cost & expenses .....	159,141,000	135,173,000			
Operating income .....	8,269,000	(563,000)			
Other income (expense), net .....	(3,544,000)	(1,826,000)			
Net before taxes .....	4,725,000	(2,389,000)			
Income taxes .....	(2,779,000)	(645,000)			
<b>Net income</b> .....	<b>7,504,000</b>	<b>(1,744,000)</b>			

**Earnings common share**

Primary .....	\$0.15	\$(0.01)
Fully Diluted .....	\$0.15	\$(0.01)

**Common Shares:**

Full Diluted .....	45,994,000	45,514,000
Year-end .....	45,467,353	

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

<b>Assets:</b> 2018		
Cash & equivalents .....	34,125,000	
Inventories .....	8,683,000	
Current assets .....	279,413,000	
Net property & equip. ....	5,817,000	
Total assets .....	1,011,775,000	
<b>Liabilities:</b>		
Current liabilities .....	173,182,000	
Long-term debt .....	218,398,000	
Stockholders' equity .....	340,269,000	
Net current assets .....	106,231,000	

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

2018			2017		
Total revenues .....	80,732	73,792			
Cost & expenses .....	34,533	32,477			
Operating income .....	12,920	23,329			
Interest expense .....	13,820	13,331			
Other income (expense), net .....	69	163			
<b>Net income</b> .....	<b>(691)</b>	<b>10,308</b>			
Balance for common .....	(453)	7,387			

**Earnings common share**

Primary .....	\$(0.01)	\$0.16
Fully Diluted .....	\$(0.01)	\$0.16

**Common Shares:**

Full Diluted .....	46,936	64,063
Year-end .....	47,203	

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

<b>Assets:</b> 2018		
Cash & equivalents .....	55,336	
Current assets .....	113,301	
Total assets .....	2,213,566	
<b>Liabilities:</b>		
Current liabilities .....	52,190	
Long-term debt .....	1,283,695	
Stockholders' equity .....	823,040	
Net current assets .....	61,111	

**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			
<b>Net income</b> .....	<b>89,500</b>	<b>78,400</b>			
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):**

<b>Assets:</b> 2018		
Cash & equivalents .....	340,700	
Inventories .....	403,300	
Current assets .....	2,155,100	
Net property & equip. ....	2,491,900	
Total assets .....	8,172,300	
<b>Liabilities:</b>		
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			
<b>Net income</b> .....	<b>26,250</b>	<b>34,449</b>			

**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):**

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

**AMERICAN EQUITY INVESTMENT LIFE HOLDING CO****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

2018			2017		
Total revenues .....	118,872	927,301			
Cost & expenses .....	(299,801)	693,821			
Operating income .....	177,611	81,477			
Net before taxes .....	177,611	81,477			
Income taxes .....	36,649	27,538			
<b>Net income</b> .....	<b>140,962</b>	<b>53,939</b>			

**Earnings common share**

Primary .....	\$1.57	\$0.61
Fully Diluted .....	\$1.55	\$0.60

**Common Shares:**

Full Diluted .....	91,139	89,976
Year-end .....	89,984	88,631

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

<b>Assets:</b> 2018		
Cash & equivalents .....	723,784	
Current assets .....	1,178,303	
Total assets .....	61,301,324	
<b>Liabilities:</b>		
Current liabilities .....	209,414	
Long-term debt .....	736,882	
Stockholders' equity .....	2,546,990	
Net current assets .....	968,889	

**AMERICAN HOMES 4 RENT****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

2018			2017		
Total revenues .....	258,004	233,754			
Cost & expenses .....	160,644	144,621			
Other income (expense), net .....	3,468	(3,384)			
<b>Net income</b> .....	<b>21,525</b>	<b>11,796</b>			
Balance for common .....	5,791	(1,490)			

**Earnings common share**

Primary .....	\$0.02	\$(0.01)
Fully Diluted .....	\$0.02	\$(0.01)

**Common Shares:**

Full Diluted .....	286,728	244,391
Year-end .....	285,005	258,891

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

<b>Assets:</b> 2018		
Cash & equivalents .....	203,883	
Current assets .....	388,270	
Total assets .....	8,958,033	
<b>Liabilities:</b>		
Current liabilities .....	264,268	
Long-term debt .....	2,824,857	
Stockholders' equity .....	5,116,109	
Net current assets .....	124,002	

**AMERICAN INTERNATIONAL VENTURES, INC. (DE)****Earnings, 9 mos. to Feb 28(Consol. - \$):**

2018			2017		
Net Sales .....	41,310	48,076			
Cost & expenses .....	474,092	468,066			
Operating income .....	(432,782)	(419,990)			
Other income (expense), net .....		34,422			
Net before taxes .....	(449,138)	(392,946)			
<b>Net income</b> .....	<b>(449,138)</b>	<b>(392,946)</b>			

**Earnings common share**

Full Diluted .....	276,695,565	212,344,389
Year-end .....	276,149,945	266,649,945

**AMERICAN LORAIN CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016 (revised)	2015 (revised)	Foreign currency translation adjustments
Net revenues	5,109,998	79,666,740	140,711,561	1,417,720
Cost of revenues	5,464,979	69,164,801	114,729,666	1,911,097
Gross profit	(354,981)	10,501,939	25,981,895	
Selling & marketing expenses	431,921	6,125,771	6,859,449	
General & administrative expenses	40,566,439	40,797,058	5,665,793	
Total operating expenses	40,998,360	46,922,829	12,525,242	
Operating income (loss)	(41,353,341)	(36,420,890)	13,456,653	
Government subsidy income	...	1,231,521	1,999,480	
Interest income	...	47,188	117,103	
Interest expense	4,076,495	4,569,019	5,244,766	
Other income	739,725	348,138	350,127	
Other expense	2,500,799	45,911,455	392,683	
Total other income (expense)	(5,837,569)	(48,853,627)	(3,170,738)	
Income (loss) before income taxes from continuing operations	(47,190,910)	(85,274,517)	10,285,915	
Provision for income taxes	161,192	1,898,616	3,362,784	
Income (loss) from continuing operations	(47,352,102)	(87,173,133)	6,923,130	
Income (loss) from discontinued operations	(30,953,252)	(48,733,531)	(8,456,119)	
Discontinued operations - provision for income taxes	...	(454,416)	(1,153,150)	
Income (loss) from discontinued operations, net of taxes	(30,953,252)	(49,187,947)	(9,609,269)	
<b>Net income (loss)</b>	<b>(78,305,354)</b>	<b>(136,361,080)</b>	<b>(2,686,139)</b>	
Net income (loss) attributable to common shareholders	(63,232,092)	(135,973,101)	2,619,528	
Net loss (income) attributable to non-controlling interests	15,073,262	387,979	5,305,667	
Weighted average shares outstanding - basic	38,274,490	38,264,874	37,108,688	
Weighted average shares outstanding - diluted	38,274,490	38,264,874	37,108,688	
Year end shares outstanding	38,274,490	38,274,490	38,260,000	
Net earnings (loss) per share from continuing operations - basic	\$(2.05)	\$(2.28)	\$0.19	
Net earnings (loss) per share from discontinued operations - basic	\$(3.56)	\$(1.28)	\$(0.12)	
Net earnings (loss) per share - basic	\$(5.61)	\$(3.55)	\$0.07	
Net earnings (loss) per share from continuing operations - diluted	\$(2.05)	\$(2.28)	\$0.19	
Net earnings (loss) per share from discontinued operations - diluted	\$(3.56)	\$(1.28)	\$(0.12)	
Net earnings (loss) per share - diluted	\$(5.61)	\$(3.55)	\$0.07	
Total number of employees	1,067	...	...	
Number of common stockholders	307	...	...	

Restated to reflect correction of errors in the timing of revenues and discontinued operations of Shandong Lorain, Dongguan Lorain, the Minerve Group; As reported by Company; As of March 31, 2018

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

	2017	2016 (revised)
Cash & cash equivalents	85,493	426,054
Restricted cash	...	971,471
Trade receivable, gross	1,534,856	3,948,880
Allowance for doubtful accounts	804,937	695,547
Trade receivable	729,919	3,253,333
Raw materials	2,846,507	...
Finished goods	7,746,896	11,840,748
Inventories	10,593,403	11,840,748
Advances & prepayments to suppliers	3,129,835	29,873,479
Other receivables & other current assets	1,612,282	708,892
Discontinued operations - assets held for sale	790,550	19,745,847
Total current assets	16,941,482	66,819,824
Investment	...	118,471
Buildings	47,004,352	58,866,129
Machinery & equipment	6,096,099	6,917,774
Office equipment	433,451	418,048
Motor vehicles	162,426	154,687
Property, plant & equipment, gross	53,696,232	66,356,368
Less: accumulated depreciation - property, plant & equipment	17,032,942	14,459,355
Property, plant & equipment, net	36,663,290	51,897,283
Intangible assets, net	13,167,870	12,586,515
Construction in progress, net	819,301	468,501
Discontinued operations - long term assets held for sale	896,099	16,362,855
Total assets	68,488,042	148,253,449
Short-term bank loans	23,773,780	22,667,482
Long-term debt - current portion	30,511,656	28,948,300
Capital lease - current portion	1,074,829	1,007,185
Accounts payable	4,150,604	5,514,477
Taxes payable	355,142	248,807
Customer deposits	485,295	1,347,136
Discontinued operations - liabilities	9,610,994	13,811,908
Total current liabilities	79,279,338	81,972,526
Total liabilities	79,279,338	82,157,111
Common stock, net	38,275	38,275
Additional paid-in capital	57,852,249	57,852,249
Statutory reserves	25,103,354	25,103,354
Retained earnings (accumulated deficit)	(99,628,547)	(36,396,455)
Accumulated other comprehensive income	13,588,726	12,171,006
Total stockholders' equity (deficit)	(3,045,943)	58,768,429
Non-controlling interests	(7,745,353)	7,327,909
Total equity (deficit)	(10,791,296)	66,096,338

Restated to reflect the discontinued operations of Shandong Lorain, Dongguan Lorain and the Minerve Group; As reported by Company

#### Recent Dividends:

1. American Lorain Corp common.

No dividends paid.

#### Annual Dividends:

1. American Lorain Corp common.

No dividends paid.

#### AMERICAN LORAIN CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, WWC, P.C., as it appeared in Co.'s 2017 10-K: "We have audited the accompanying consolidated balance sheets of American Lorain Corporation (the Company) as of December 31, 2017 and 2016, and the related consolidated statements of operations and comprehensive loss, stockholders' equity/(deficit), and cash flows for each of the years in the two-year period ended December 31, 2017, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of 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 had incurred substantial losses during the years ended December 31, 2017 and 2016, and has a working capital deficit, which raises substantial doubt about its ability to continue as a going concern. Management's plans regarding these matters are described in Note 3. These financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### AMERICAN RENAL ASSOCIATES HOLDINGS INC Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	194,672	177,025
Cost & expenses	163,650	155,481
Deprec., depl. & amort.	9,623	9,074
Operating income	21,399	12,470
Interest expense	7,457	7,609
Other income (expense), net	(1,021)	4,517
Net before taxes	12,921	9,378
Income taxes	(792)	(3,524)
<b>Net income</b>	<b>13,713</b>	<b>12,902</b>
Balance for common	(328)	(12,334)
Earnings common share		
Primary	\$(0.01)	\$(0.40)
Fully Diluted	\$(0.01)	\$(0.40)
Common Shares:		
Full Diluted	31,801	30,907
Year-end	32,438	31,144

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

	2018
Assets:	
Cash & equivalents	64,283
Inventories	7,642
Current assets	189,961
Net property & equip.	168,682
Total assets	969,784
Liabilities:	
Current liabilities	165,120
Long-term debt	512,822
Stockholders' equity	(55,413)
Net current assets	24,841

#### AMERICAN VANGUARD CORP.

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

	2018	2017
Net Sales	104,108,000	70,673,000
Cost & expenses	96,757,000	65,540,000
Operating income	6,514,000	4,835,000
Equity earnings	217,000	42,000
Net before taxes	6,514,000	4,835,000
Income taxes	1,692,000	1,380,000
<b>Net income</b>	<b>4,605,000</b>	<b>3,413,000</b>
Earnings common share		
Primary	\$0.16	\$0.12
Fully Diluted	\$0.16	\$0.12
Common Shares:		
Full Diluted	29,972,000	29,654,000
Year-end	30,218,289	29,763,326

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

	2018
Assets:	
Cash & equivalents	13,018,000
Inventories	143,231,000
Current assets	290,042,000
Net property & equip.	48,579,000
Total assets	566,793,000
Liabilities:	
Current liabilities	134,732,000
Long-term debt	90,325,000
Stockholders' equity	313,954,000
Net current assets	155,310,000



**AMERIGO RESOURCES LTD.**

**Annual Meeting Development** On May 7, 2018, Co. held its Annual General Meeting of Shareholders.

**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
<b>Net income</b>	<b>181,340</b>	<b>138,926</b>
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):**

Assets:	2018
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

**AMN HEALTHCARE SERVICES INC**

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

	2018	2017
Total revenues	522,489	495,169
Cost & expenses	459,402	435,466
Operating income	55,201	52,035
Net before taxes	49,866	46,905
Income taxes	7,185	14,897
<b>Net income</b>	<b>42,681</b>	<b>32,008</b>
Balance for common	42,681	32,008
Earnings common share		
Primary	\$0.89	\$0.67
Fully Diluted	\$0.87	\$0.65
Common Shares:		
Full Diluted	49,116	49,520
Year-end	47,830	

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

Assets:	2018
Cash & equivalents	54,499
Current assets	489,370
Net property & equip.	75,530
Total assets	1,272,552
Liabilities:	
Current liabilities	251,179
Long-term debt	320,034
Stockholders' equity	599,216
Net current assets	238,191

**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."

**AMPCO-PITTSBURGH CORP.**

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

	2018	2017
Cost & expenses	110,275,000	100,158,000
Operating income	(1,103,000)	(2,564,000)
Interest expense	873,000	1,177,000
Other income (expense), net	2,900,000	(885,000)
Gains or losses	24,000	49,000
Equity earnings		(50,000)
Net before taxes	948,000	(4,577,000)
Income taxes	(441,000)	135,000
<b>Net income</b>	<b>1,389,000</b>	<b>(4,662,000)</b>
Earnings common share		
Primary	\$0.08	\$(0.39)
Fully Diluted	\$0.08	\$(0.39)
Common Shares:		
Full Diluted	12,379,000	12,271,000
Year-end	12,362,000	12,271,000

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

Assets:	2018
Cash & equivalents	22,954,000
Inventories	118,180,000
Current assets	258,237,000
Net property & equip.	212,959,000
Total assets	577,728,000
Liabilities:	
Current liabilities	170,253,000
Long-term debt	37,447,000
Stockholders' equity	161,867,000

Net current assets
 87,984,000 |

**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
<b>Net income</b>	<b>268,300</b>	<b>227,300</b>
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):**

Assets:	2018
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

**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
<b>Net income</b>	<b>174,000</b>	<b>(275,000)</b>
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):**

Assets:	2018
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

**ANADARKO PETROLEUM CORP**

**Interest Sale Development** On Apr. 27, 2018, Stone Energy Corporation ("Stone") announced the execution of an agreement to purchase a 100% working interest in the Ram Powell Unit, and related assets, from Co.'s wholly-owned indirect subsidiary Anadarko US Offshore LLC, Shell Offshore Inc., a wholly-owned indirect subsidiary of Shell Oil Co. and Exxon Mobil Corporation. The Ram Powell Unit, including six lease blocks in the Viosca Knoll Area, the Ram Powell tension leg platform, and related assets. Production for the Ram Powell field averaged approximately 6,100 barrels of oil equivalent per day during 2017. The Ram Powell TLP is located in 3,200 feet of water in Viosca Knoll Area, Block 956, and is capable of processing 60,000 barrels of oil per day and 200,000,000 cubic feet of gas per day. The acquisition is subject to customary closing conditions, and is expected to close in early May 2018, with an effective date of Oct. 1, 2017. Additionally, under the terms of the previously announced Transaction Agreement between Stone and Talos Energy LLC ("Talos"), this acquisition is subject to Talos's written consent, which Talos has provided. Terms of the transaction were not disclosed.

**ANDEAVOR**

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

	2018	2017
Total revenues	10,300,000	6,638,000
Cost & expenses	9,648,000	6,217,000
Deprec., depl. & amort.	282,000	226,000
Operating income	370,000	195,000
Other income (expense), net	20,000	11,000
Net before taxes	288,000	108,000
Income taxes	59,000	21,000
Income contin. oper.	229,000	87,000
<b>Net income</b>	<b>237,000</b>	<b>87,000</b>
Earnings common share		
Primary	\$1.13	\$0.43
Fully Diluted	\$1.12	\$0.42
Common Shares:		
Full Diluted	153,800	118,100
Year-end	151,111	117,397
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents		433,000
Inventories		3,484,000
Current assets		6,409,000
Net property & equip.		15,057,000
Total assets		28,841,000
Liabilities:		
Current liabilities		4,546,000
Long-term debt		8,386,000
Stockholders' equity		9,632,000
Net current assets		1,863,000

**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 $\frac{2}{3}$  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
<b>Net income</b>	<b>12,805</b>	<b>(3,299)</b>
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
Liabilities:	
Current liabilities	20,789
Stockholders' equity	21,443

Net current assets (6,152)

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

	2018	2017
Total revenues	229,591	174,769
Cost & expenses	85,619	65,537
Operating income	111,540	81,696
Interest expense	11,297	8,836
Other income (expense), net	7,862	2,231
<b>Net income</b>	<b>108,105</b>	<b>75,091</b>
Earnings common share		
Primary	\$0.43	\$0.35
Fully Diluted	\$0.43	\$0.35
Common Shares:		
Full Diluted	187,173	183,447
Year-end	186,934	185,794

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

	2018
Assets:	
Cash & equivalents	8,714
Current assets	122,117
Net property & equip.	2,678,725
Total assets	3,136,102
Liabilities:	
Current liabilities	80,738
Long-term debt	1,301,280
Net current assets	41,379

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

	2018	2017
Total revenues	22,537,500	22,525,900
Cost & expenses	20,677,700	20,969,100
Operating income	1,780,300	1,515,000
Net before taxes	1,780,300	1,515,000
Income taxes	467,800	505,100
<b>Net income</b>	<b>1,312,500</b>	<b>1,009,900</b>
Earnings common share		
Primary	\$5.13	\$3.82
Fully Diluted	\$4.99	\$3.73
Common Shares:		
Full Diluted	262,800	270,400
Year-end	255,545	265,075

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

	2018
Assets:	
Cash & equivalents	4,630,600
Current assets	36,974,100
Net property & equip.	2,237,600
Total assets	73,300,400
Liabilities:	
Current liabilities	24,755,900
Long-term debt	18,110,100
Stockholders' equity	27,012,400
Net current assets	12,218,200

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

	2018	2017
Total revenues	1,742,000	1,878,000
Cost & expenses	801,000	764,000
Operating income	388,000	538,000
Net before taxes	388,000	538,000
<b>Net income</b>	<b>206,000</b>	<b>267,000</b>
Balance for common	145,000	213,000
Earnings common share		
Primary	\$0.38	\$0.56
Fully Diluted	\$0.38	\$0.56
Common Shares:		
Full Diluted	384,000	383,000
Year-end	382,147	380,435

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

	2018
Assets:	
Cash & equivalents	1,077,000
Inventories	386,000
Current assets	3,253,000
Net property & equip.	18,086,000
Total assets	21,791,000
Liabilities:	
Current liabilities	2,342,000
Long-term debt	7,936,000
Stockholders' equity	7,502,000
Net current assets	911,000

**APERGY CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2017	2016	2015
Revenues	1,009,591	751,337	1,076,680
Cost of goods & services	648,243	510,842	693,702
Gross profit	361,348	240,495	382,978
Selling, general & administrative expense	262,398	250,576	294,062
Operating earnings (loss)	98,950	(10,081)	88,916
Other expenses	9,666	8,753	11,651
Income before income taxes - Domestic	66,852	(25,926)	61,670
Income before income taxes - Foreign	22,432	7,092	15,595
Earnings (loss) before (benefit from) provision for income taxes	89,284	(18,834)	77,265
Current U.S. federal income taxes	42,312	8,872	40,415
Current state & local income taxes	4,230	1,995	(332)
Current foreign income taxes	6,176	971	5,344
Current income taxes	52,718	11,838	45,427
Deferred U.S. federal income taxes	(73,544)	(19,161)	(23,135)
Deferred state & local income taxes	(1,361)	(771)	4,141
Deferred foreign income taxes	(97)	51	(2,302)
Deferred income taxes (Benefit from) provision for income taxes	(22,284)	(8,043)	24,131
<b>Net earnings (loss)</b>	<b>111,568</b>	<b>(10,791)</b>	<b>53,134</b>
Less: Net earnings attributable to noncontrolling interest	(930)	(1,851)	(1,436)
Net earnings (loss) attributable to Company	110,638	(12,642)	51,698
Total number of employees	3,100		

□ Approximately; □ As is

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

	2017	2016
Cash & cash equivalents	23,712	26,027
Receivables, gross	206,777	145,119
Allowance	4,753	5,634
Receivables, net	202,024	139,485
Raw materials	45,408	45,209
Work in process	10,879	10,321
Finished goods	167,416	153,040
Less reserves	22,112	24,012
Inventories	201,591	184,558
Prepaid & other current assets	14,038	6,251
Total current assets	441,365	356,321
Land	13,557	14,636
Buildings & improvements	99,233	91,927
Machinery, equipment & other	446,261	396,505
Property, plant & equipment, gross	559,051	503,068
Less: Accumulated depreciation	347,219	301,321
Property, plant & equipment, net	211,832	201,747

Goodwill	910,088	902,579
Intangible assets, net	338,510	386,817
Other assets & deferred charges	2,980	3,431
Total assets	1,904,775	1,850,895
Accounts payable	98,826	66,280
Accrued compensation & employee benefits	30,289	24,788
Unearned/deferred revenue	4,487	3,787
Warranty	2,978	4,568
Restructuring & exit costs	2,551	459
Taxes other than income	2,432	1,424
Accrued freight, travel & transportation	1,397	1,384
Short-term capital lease obligations	1,041	694
Accrued rebates	617	473
Other accrued expenses	6,447	8,837
Other accrued expenses	21,950	21,626
Total current liabilities	151,065	112,694
Deferred income taxes	96,985	167,565
Defined benefit & other post-retirement benefit plans	12,650	16,510
Long-term capital lease obligations	3,742	1,919
Warranty	92	98
Other liabilities	207	756
Other liabilities	16,691	19,283
Parent Company investment in Apergy	1,661,700	1,579,951
Accumulated other comprehensive income (loss)	(26,415)	(33,629)
Total parent company equity	1,635,285	1,546,322
Non-controlling interests	4,749	5,031
Total equity	1,640,034	1,551,353

**Recent Dividends:****1. Apergy Corp common.**

No dividends paid.

**Annual Dividends:****1. Apergy Corp common.**

No dividends paid.

**APERGY CORP**

**Spin-Off Completed** On May 9, 2018, Dover Corp. ("Dover") spun-off its upstream oil and gas business into its wholly-owned subsidiary, Co. As the result of the spin-off, Dover shareholders were distributed one share of Co. common stock for every two shares of Dover common stock they held on Apr. 30, 2018, the record date. Dover did not issue fractional shares of Co.'s common stock in the distribution. Fractional shares that Dover shareholders would otherwise have been entitled to receive were aggregated and will be sold on the open market by the distribution agent. The aggregate net cash proceeds of these sales would be distributed ratably to those shareholders who would otherwise have been entitled to receive fractional shares. Dover would receive a one-time cash payment of \$700,000,000 from Co. in connection with the completion of the spin-off. Co. became an independent public company and began "regular-way" trading on the New York Stock Exchange under the symbol "APY."

**APERGY CORP****Stock Trading Symbol** Stock symbol, APY.**APOLLO COMMERCIAL REAL ESTATE FINANCE INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	35,830,000	30,220,000
<b>Net income</b>	49,433,000	47,125,000
Balance for common	42,598,000	37,815,000
Earnings common share		
Primary	\$0.38	\$0.41
Fully Diluted	\$0.38	\$0.41
Common Shares:		
Full Diluted	111,871,429	92,998,250
Year-end	122,992,231	

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

Assets:	2018
Cash & equivalents	98,310,000
Current assets	98,310,000
Total assets	4,242,172,000
Liabilities:	

Current liabilities	95,921,000
Long-term debt	1,798,721,000
Stockholders' equity	2,347,530,000
Net current assets	2,389,000

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

	2018	2017
Net Sales	2,175,553	1,912,275
Cost & expenses	2,020,557	1,785,332
Operating income	154,996	126,943
Other income (expense), net	606	288
Gains or losses	1,495	(32)
Foreign currency	(79)	(202)
Net before taxes	144,497	120,586
Income taxes	43,234	39,636
<b>Net income</b>	101,263	80,950
Earnings common share		
Primary	\$2.61	\$2.08
Fully Diluted	\$2.58	\$2.06
Common Shares:		
Full Diluted	39,272	39,384
Year-end	38,696	39,030

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

	2018	2017
Net Sales	703,350	601,316
Cost & expenses	574,219	485,966
Deprec., depl. & amort.	41,175	37,331
Operating income	87,956	78,019
Interest income	2,248	330
Interest expense	8,055	8,262
Other income (expense), net	(932)	(607)
Net before taxes	81,217	69,480
Income taxes	21,929	17,675
<b>Net income</b>	59,288	51,805
Earnings common share		
Primary	\$0.95	\$0.83
Fully Diluted	\$0.92	\$0.81
Common Shares:		
Full Diluted	64,414	64,234
Year-end	62,400	62,500

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

Assets:	2018
Cash & equivalents	741,062
Inventories	347,791
Current assets	1,793,123
Net property & equip.	884,551
Total assets	3,283,694
Liabilities:	
Current liabilities	566,753
Long-term debt	1,199,975
Stockholders' equity	1,404,467
Net current assets	1,226,370

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

	2018	2017
Cost & expenses	88,913	82,627
Operating income	69,337	71,134
Other income (expense), net	2,646	1,925
Gains or losses	196	269
Net before taxes	48,708	52,002
Income taxes	(2,131)	2,930
<b>Net income</b>	50,839	49,072
Earnings common share		
Primary	\$0.29	\$0.28
Fully Diluted	\$0.29	\$0.28
Common Shares:		
Full Diluted	178,238	177,969
Year-end	177,898	177,583

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

Assets:	2018
Cash & equivalents	3,202
Inventories	15,290
Current assets	124,142
Net property & equip.	5,460,219
Total assets	6,403,708
Liabilities:	
Current liabilities	259,135
Long-term debt	2,063,066
Stockholders' equity	1,972,159
Net current assets	(134,993)

**ARAMARK****Earnings, 6 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Net Sales	7,904,429	7,357,011
Cost & expenses	7,262,185	6,669,718
Deprec., depl. & amort.	286,713	251,818
Operating income	355,531	435,475
Net before taxes	185,079	272,167
Income taxes	(135,077)	76,502
<b>Net income</b>	320,156	195,665
Earnings common share		
Primary	\$1.30	\$0.80
Fully Diluted	\$1.27	\$0.78
Common Shares:		
Full Diluted	252,380	251,937
Year-end	246,120	244,100

**ARBOR REALTY TRUST INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	42,003,000	36,356,987
Deprec., depl. & amort.	1,846,000	1,897,249
Operating income	27,538,000	22,165,688
Other income (expense), net	746,000	7,879,020
Income taxes	(8,784,000)	6,101,000
<b>Net income</b>	37,068,000	23,943,708
Earnings common share		
Primary	\$0.42	\$0.30
Fully Diluted	\$0.42	\$0.30
Common Shares:		
Full Diluted	84,699,735	73,730,068
Year-end	62,469,535	

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

Assets:	2018
Cash & equivalents	102,548,000
Current assets	234,207,000
Total assets	3,748,768,000
Liabilities:	
Current liabilities	695,479,000
Long-term debt	2,056,441,000
Stockholders' equity	714,606,000
Net current assets	(461,272,000)

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

	2018	2017
Net Sales	97,708	98,731
Cost & expenses	94,824	93,040
Operating income	1,876	4,576
Interest expense	1,442	1,555
Other income (expense), net	81	(47)
Net before taxes	515	2,974
Income taxes	39	1,226
<b>Net income</b>	476	1,748
Earnings common share		
Primary	\$0.01	\$0.04
Fully Diluted	\$0.01	\$0.04
Common Shares:		
Full Diluted	44,855	46,382
Year-end	45,262	46,331

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

Assets:	2018
Cash & equivalents	13,968
Inventories	19,577
Current assets	102,971
Net property & equip.	63,083
Total assets	325,803
Liabilities:	
Current liabilities	65,512
Long-term debt	117,888
Stockholders' equity	131,546
Net current assets	37,459

**ARC RESOURCES LTD****Annual Meeting Development** On May 3, 2018, Co. held its Annual and Special Meeting of Shareholders.**ARC RESOURCES LTD**

**Dividend Announcement** On May 15, 2018, Co. confirms that an eligible dividend of C\$0.05 per share will be paid on June 15, 2018 to shareholders of record on May 31, 2018. The ex-dividend date is May 30, 2018. As at May 15, 2018, the trailing 12-month payments to shareholders, including the May 15, 2018 payment, total C\$0.60 per share.

**ARC RESOURCES LTD**

**Official Changes** On May 3, 2018, Co. announced that Mr. Tim Hearn has retired from Co.'s Board of Directors.

### ARCH THERAPEUTICS INC

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

	2018	2017
Cost & expenses	3,596,218	3,580,053
Operating income	(3,596,218)	(3,580,053)
Interest expense		52,385
Other income (expense), net	2,430,033	361,506
<b>Net income</b>	<b>(1,166,185)</b>	<b>(3,270,932)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	150,222,429	137,893,324
Year-end	154,052,013	150,769,042

### ARCHER DANIELS MIDLAND CO.

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

	2018	2017
Total revenues	15,526,000	14,988,000
Cost & expenses	15,166,000	14,642,000
Operating income	458,000	442,000
Interest income	33,000	23,000
Interest expense	91,000	81,000
Other income (expense), net	156,000	154,000
Gains or losses	6,000	16,000
Net before taxes	464,000	458,000
Income taxes	68,000	118,000
<b>Net income</b>	<b>396,000</b>	<b>340,000</b>
Earnings common share		
Primary	\$0.70	\$0.59
Fully Diluted	\$0.70	\$0.59
Common Shares:		
Full Diluted	565,000	579,000
Year-end	559,000	569,000

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

Assets:	2018	2017
Cash & equivalents	797,000	
Inventories	9,820,000	
Current assets	20,906,000	
Net property & equip.	10,123,000	
Total assets	41,100,000	
Liabilities:		
Current liabilities	13,285,000	
Long-term debt	6,657,000	
Stockholders' equity	18,737,000	
Net current assets	7,621,000	

### ARCHROCK INC

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

	2018	2017
Total revenues	212,040	189,885
Cost & expenses	165,162	155,803
Operating income	2,423	(13,690)
Net before taxes	2,423	(13,690)
Income taxes	354	323
<b>Net income</b>	<b>2,069</b>	<b>(14,013)</b>
Balance for common	(3,973)	(11,839)
Earnings common share		
Primary	\$(0.06)	\$(0.17)
Fully Diluted	\$(0.06)	\$(0.17)
Common Shares:		
Full Diluted	69,916	69,404
Year-end	71,707	70,980

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

Assets:	2018	2017
Cash & equivalents	3,557	
Inventories	84,208	
Current assets	211,068	
Net property & equip.	2,089,026	
Total assets	2,437,198	
Liabilities:		
Current liabilities	142,815	
Long-term debt	1,427,052	
Stockholders' equity	782,280	
Net current assets	68,253	

### ARCHROCK INC

**Merger Completed** On Apr. 26, 2018, Co.'s indirect wholly-owned subsidiary, Amethyst Merger Sub LLC ("Merger Sub"), merged with and into Archrock Partners, L.P. (the "Partnership"), with the Partnership continuing as the surviving corporation and

became an indirect wholly-owned subsidiary of Co. As the result of the merger, each outstanding Common Unit was converted into the right to receive 1.40 shares of common stock of Co., par value \$0.01 per share ("Co. Common Stock" and such amount, the "Merger Consideration"), other than Common Units that were owned immediately prior to the Effective Time of the Merger by Co. or its subsidiaries, which remained outstanding, unaffected by the Merger. No fractional shares of Co. Common Stock was issued in the Merger; instead, all fractions of Co. Common Stock to which a holder of Common Units otherwise would have been entitled would be aggregated and the resulting fraction would be rounded up to the nearest whole share of Co. Common Stock. In connection with the Merger, all of the Partnership's incentive distribution rights, which were owned indirectly by Co., were canceled and ceased to exist. In addition, each award of phantom units of the Partnership ("Partnership Phantom Units") (whether vested or unvested) that was outstanding as of immediately prior to the Effective Time was assumed by Co. and converted into an award of restricted stock units of Co. ("Co. RSUs") granted under Co.'s 2013 Stock Incentive Plan representing a number of shares of Co. Common Stock equal to (i) the number of Partnership Phantom Units subject to such award as of immediately prior to the Effective Time, multiplied by (ii) 1.40, rounded down to the nearest whole Co. RSU. Each such award of Co. RSUs shall be subject to the same vesting, forfeiture and other terms and conditions (including form(s) of payment and distribution equivalent rights, if any) applicable to the converted award of Partnership Phantom Units as of immediately prior to the Effective Time. Pursuant to the Merger Agreement, Co. issued approximately 57,800,000 shares of Co. Common Stock to the holders of Common Units (other than Co. and its subsidiaries) as the Merger Consideration as described above.

### ARCONIC INC

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

	2018	2017
Net Sales	3,445,000	3,192,000
Cost & expenses	2,970,000	2,776,000
Deprec., depl. & amort.	142,000	133,000
Operating income	333,000	283,000
Interest expense	114,000	115,000
Other income (expense), net	(20,000)	316,000
Net before taxes	199,000	484,000
Income taxes	56,000	162,000
<b>Net income</b>	<b>143,000</b>	<b>322,000</b>
Balance for common	142,000	305,000
Earnings common share		
Primary	\$0.30	\$0.69
Fully Diluted	\$0.29	\$0.65
Common Shares:		
Full Diluted	503,000	499,000
Year-end	482,832	440,826

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

Assets:	2018	2017
Cash & equivalents	1,205,000	
Inventories	2,648,000	
Current assets	5,895,000	
Net property & equip.	5,628,000	
Total assets	18,219,000	
Liabilities:		
Current liabilities	2,802,000	
Long-term debt	6,309,000	
Stockholders' equity	5,268,000	
Net current assets	3,093,000	

### ARES COMMERCIAL REAL ESTATE CORP

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

	2018	2017
Cost & expenses	18,037	14,581
Operating income	9,399	6,546
Net before taxes	9,399	6,546
Income taxes	81	68
<b>Net income</b>	<b>9,318</b>	<b>6,478</b>
Balance for common	9,318	6,453
Earnings common share		
Primary	\$0.33	\$0.23
Fully Diluted	\$0.33	\$0.23
Common Shares:		
Full Diluted	28,599	28,483
Year-end	28,599	

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

Assets:	2018	2017
Cash & equivalents	5,201	
Current assets	5,580	
Total assets	1,744,155	

Liabilities:

Current liabilities	10,539
Long-term debt	1,308,644
Stockholders' equity	420,714
Net current assets	(4,959)

### ARISTA NETWORKS INC

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

	2018	2017
Total revenues	472,489	335,475
Cost & expenses	333,751	262,057
Operating income	138,738	73,418
Other income (expense), net	4,843	1,025
Net before taxes	142,894	73,728
Income taxes	(1,644)	(9,233)
<b>Net income</b>	<b>144,538</b>	<b>82,961</b>
Balance for common	144,449	82,694
Earnings common share		
Primary	\$1.95	\$1.16
Fully Diluted	\$1.79	\$1.07
Common Shares:		
Full Diluted	80,721	77,516
Year-end	74,338	

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

Assets:	2018	2017
Cash & equivalents	886,160	
Inventories	268,131	
Current assets	2,379,174	
Net property & equip.	73,825	
Total assets	2,580,034	
Liabilities:		
Current liabilities	457,779	
Long-term debt	37,138	
Stockholders' equity	1,845,039	
Net current assets	1,921,395	

### ARMSTRONG FLOORING INC

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

	2018	2017
Net Sales	257,900	265,200
Cost & expenses	266,800	273,700
Operating income	(8,900)	(8,500)
Interest expense	900	500
Other income (expense), net	(600)	(900)
Net before taxes	(10,400)	(9,900)
Income taxes		(2,100)
<b>Net income</b>	<b>(10,400)</b>	<b>(7,800)</b>
Earnings common share		
Primary	\$(0.40)	\$(0.28)
Fully Diluted	\$(0.40)	\$(0.28)
Common Shares:		
Full Diluted	25,901	28,017
Year-end	25,742	27,830

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

Assets:	2018	2017
Cash & equivalents	28,900	
Inventories	235,600	
Current assets	386,800	
Net property & equip.	415,700	
Total assets	873,100	
Liabilities:		
Current liabilities	149,600	
Long-term debt	91,000	
Stockholders' equity	543,000	
Net current assets	237,200	

### ARMSTRONG WORLD INDUSTRIES INC

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

	2018	2017
Net Sales	227,300	219,800
Cost & expenses	177,700	162,500
Operating income	49,600	57,300
Interest expense	9,200	8,900
Other income (expense), net	9,000	8,900
Net before taxes	49,400	57,300
Income contin. oper.	41,200	35,500
Income discont. oper.	(13,400)	(5,100)
<b>Net income</b>	<b>27,800</b>	<b>30,400</b>
Earnings common share		
Primary	\$0.53	\$0.56
Fully Diluted	\$0.51	\$0.56
Common Shares:		
Full Diluted	53,800	54,500
Year-end	52,198	

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

Assets:	2018	
Cash & equivalents	116,900	
Inventories	60,000	
Current assets	599,100	
Net property & equip.	489,500	
Total assets	1,825,100	
Liabilities:		
Current liabilities	245,100	
Long-term debt	810,100	
Stockholders' equity	403,800	
Net current assets	354,000	

**ARROW ELECTRONICS, INC.**

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

	03/31/18	04/01/17
Net Sales	6,875,613	5,736,780
Cost & expenses	6,592,371	5,506,614
Operating income	235,995	193,025
Other income (expense), net	(1,904)	(875)
Gains or losses	(2,452)	1,982
Net before taxes	186,460	155,883
Income taxes	46,590	39,564
<b>Net income</b>	<b>139,870</b>	<b>116,319</b>

**Earnings common share**

Primary	\$1.58	\$1.29
Fully Diluted	\$1.56	\$1.27
Common Shares:		
Full Diluted	89,035	90,541
Year-end	87,620	88,905

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

Assets:	2018	
Cash & equivalents	548,644	
Inventories	3,572,714	
Current assets	11,767,213	
Net property & equip.	849,867	
Total assets	16,124,805	
Liabilities:		
Current liabilities	6,955,094	
Long-term debt	3,533,050	
Stockholders' equity	5,099,608	
Net current assets	4,812,119	

**ASBURY AUTOMOTIVE GROUP INC**

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

	2018	2017
Total revenues	1,609,200	1,551,700
Cost & expenses	1,527,800	1,471,500
Deprec., depl. & amort.	8,200	7,900
Operating income	73,200	72,300
Net before taxes	53,400	53,100
Income taxes	13,300	19,100
<b>Net income</b>	<b>40,100</b>	<b>34,000</b>
Earnings common share		
Primary	\$1.95	\$1.62
Fully Diluted	\$1.93	\$1.61
Common Shares:		
Full Diluted	20,800	21,100
Year-end	20,633	21,152

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

Assets:	2018	
Cash & equivalents	4,800	
Inventories	912,800	
Current assets	1,326,600	
Net property & equip.	854,500	
Total assets	2,429,400	
Liabilities:		
Current liabilities	1,101,100	
Long-term debt	859,100	
Stockholders' equity	424,300	
Net current assets	225,500	

**ASHLAND GLOBAL HOLDINGS INC**

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

	2018	2017
Total revenues	1,816	1,510
Cost & expenses	1,683	1,442
Operating income	133	68
Other income (expense), net	(1)	(1)
Gains or losses	7	6
Income taxes	15	(45)
Income contin. oper.	59	(37)
Income discont. oper.	10	152
<b>Net income</b>	<b>69</b>	<b>115</b>

**Earnings common share**

Primary	\$1.10	\$1.47
Fully Diluted	\$1.08	\$1.47
Common Shares:		
Full Diluted	64	62
Year-end	62	

**ASSOCIATED CAPITAL GROUP INC**

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

	2018	2017
Total revenues	4,703	4,987
Cost & expenses	8,953	9,319
Operating income	(4,250)	(4,332)
Other income (expense), net	(4,895)	(4,895)
Gains or losses	(27,530)	(14,401)
Net before taxes	(29,106)	(21,441)
Income taxes	(6,734)	(8,424)
<b>Net income</b>	<b>(22,372)</b>	<b>(13,017)</b>
Earnings common share		
Primary	\$(0.95)	\$(0.55)
Fully Diluted	\$(0.95)	\$(0.55)
Common Shares:		
Full Diluted	23,508	23,829
Year-end	23,133	24,248

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

Assets:	2018	
Cash & equivalents	283,972	
Current assets	286,448	
Total assets	955,343	
Liabilities:		
Current liabilities	14,296	
Stockholders' equity	887,794	
Net current assets	272,152	

**ASSURANT INC**

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

	2018	2017
Total revenues	1,638,600	1,551,500
Cost & expenses	1,155,700	1,021,900
Operating income	136,500	215,100
Net before taxes	136,500	215,100
Income taxes	30,500	71,300
<b>Net income</b>	<b>106,000</b>	<b>143,800</b>
Earnings common share		
Primary	\$1.99	\$2.56
Fully Diluted	\$1.96	\$2.53
Common Shares:		
Full Diluted	54,189	56,757
Year-end	52,570	55,030

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

Assets:	2018	
Cash & equivalents	2,342,000	
Current assets	13,183,300	
Net property & equip.	355,200	
Total assets	32,427,900	
Liabilities:		
Current liabilities	2,327,100	
Long-term debt	2,004,400	
Stockholders' equity	4,489,800	
Net current assets	10,856,200	

**ASSURE HOLDINGS CORP**

**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 certifies 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.

**ASSURE HOLDINGS CORP**

**New Accountant** On May 15, 2018, Co. engaged Squar Milner LLP as its new independent public accounting firm.

**ASSURE HOLDINGS CORP**

**Official Changes** On May 15, 2018, Co. announced that Mr. John A. Farlinger (CPA, CA), has been appointed the Executive Chairman and Interim Chief Executive Officer of Co., following the resignation of Mr. Preston Parsons, as Chairman and Chief Executive Officer of Co.

**ASSURE HOLDINGS CORP**

**Results of Forensic Audit Report** On May 15, 2018, Co. announced that as the result of the resignation by the Former Auditor, and as disclosed on Mar.21, 2018, Co., at the direction of the Audit Committee, retained RubinBrown LLP ("RubinBrown"), as a forensic accountant to address the material concerns of the Former Auditor and related matters. The initial scope of work conducted by RubinBrown included the following: (i) a review of compensation paid to Mr. Parsons and Mr. Matthew Willer, the former President and former director of Co.; (ii) activity in Co.'s shareholder distribution general ledger accounts for Mr. Parsons and Mr. Willer; (iii) activity in Co.'s due to/from management general ledger accounts for Mr. Parsons and Mr. Willer; and (iv) use of Co.'s credit card for business expenses and personal expenses of Mr. Parsons and Mr. Willer. On May 3, 2018, RubinBrown provided the Audit Committee with its confidential report (the "Forensic Report"). The Audit Committee has reviewed the Forensic Report and has recommended that its findings be accepted by the Board. On May 7, 2018, the Board accepted the May 3, 2018 Forensic Report and authorized RubinBrown to conduct additional work as described below. Based on the findings of the Forensic Report, the Audit Committee has recommended to the Board and the Board has determined that the amount of US\$788,702 previously characterized as shareholder distributions in the Q2 2017 unaudited consolidated financial statements of Co. be reclassified as amounts due from related parties to be repaid to Co. As a result, Mr. Parsons owed US\$600,000 to Co. and Mr. Willer owed US\$188,702. In addition, the Forensic Report finds that Mr. Willer was paid a total amount of US\$30,956 in excess of compensation amounts authorized to him under his employment agreement in calendar year 2017 and that utilization of Co. Credit Card for personal use from the time of the completion of the RTO, on May 25, 2017 to Mar. 31, 2018 totaled US\$849,695 for Mr. Parsons and US\$39,531 for Mr. Willer. On the recommendation of the Audit Committee, accepted by the Board, these amounts would be added as amounts due from related parties in future financial disclosure of Co. Co. was completing its final review of Co. Credit Card expenses to determine if there are any additional amounts to be reclassified as personal expenses to be added to the amounts due from related parties. Mr. Parsons has agreed in writing to repay all amounts owed to Co. and is working with Co. to finalize a debt settlement agreement and repay Co. in the short term. It has been determined that Mr. Willer owed Co. US\$265,423.74, which included the amounts specified above. Co. expected Mr. Willer to repay all amounts owed to Co. and the Audit Committee is charged with the responsibility of reaching acceptable terms with Mr. Willer for such repayment to Co. in the short term. Co. was committed to remediating its internal controls and control environment over financial reporting, and has committed to resolving the material weaknesses leading to the errors mentioned above. Co. has already begun a process for in-sourcing its outsourced accounting function, implemented various revised or additional procedures and controls, including limiting access to cash accounts to only key executives Alex Rasmussen, the Executive Vice-President of Operations and Mr. Peter Csapo, Co.'s Chief Financial Officer. Mr. Csapo has significant regulatory and risk management experience with public healthcare companies in the United States and is working with the Audit Committee and Board to improve management oversight, internal controls, control environment over financial reporting, and the tone at the top.

**ATKORE INTERNATIONAL GROUP INC**

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

	03/30/18	03/31/17
Net Sales	859,558	710,382
Cost & expenses	765,247	626,761
Operating income	77,859	72,539
Interest expense	15,880	15,061
Other income (expense), net	95	(3,279)
Gains or losses	23,002	
Foreign currency	2,579	
Net before taxes	87,655	54,199
Income taxes	17,908	17,882
<b>Net income</b>	<b>69,747</b>	<b>36,317</b>
Earnings common share		
Primary	\$1.22	\$0.58
Fully Diluted	\$1.16	\$0.55
Common Shares:		
Full Diluted	59,945	66,446
Year-end	46,578	63,424

**AURYN RESOURCES INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)							
				Restricted cash	115,000	115,000		Year-end	91,330	101,300
				Mineral property interests	95,986,000	58,815,000		<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
				Equipment, cost	2,187,000	2,046,000		Assets:		
				Total accumulated depreciation	(512,000)	(260,000)		Cash & equivalents	57,500	2018
				Equipment	1,675,000	1,786,000		Inventories	3,529,300	
				Total non-current assets	97,776,000	60,716,000		Current assets	4,646,900	
				Total assets	102,487,000	64,512,000		Net property & equip.	3,000,300	
				Accounts payable & accrued liabilities	1,053,000	818,000		Total assets	10,220,300	
				Total current liabilities	1,238,000	818,000		Liabilities:		
				Flow-through share premium liability	185,000	...		Current liabilities	5,433,600	
				Provision for site reclamation & closure	1,662,000	1,747,000		Long-term debt	1,958,700	
				Total liabilities	2,900,000	2,565,000		Stockholders' equity	2,471,900	
				Common shares	105,870,000	67,553,000		Net current assets	(786,700)	
				Share capital	105,870,000	67,553,000		<b>AVANGRID INC</b>		
				Share option & warrant reserve	6,046,000	6,108,000		<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
				Accumulated other comprehensive income (loss)	(256,000)	29,000		2018	2017	
				Retained earnings (accumulated deficit)	(12,073,000)	(11,743,000)		Total revenues	1,865,000	1,758,000
				Total equity	99,587,000	61,947,000		Cost & expenses	1,259,000	1,134,000
				Total liabilities & equity	102,487,000	64,512,000		Deprec., depl. & amort.	203,000	197,000
								Operating income	403,000	427,000
								Interest expense	74,000	71,000
								Other income (expense), net	(19,000)	(14,000)
								Net before taxes	310,000	342,000
								Income taxes	72,000	103,000
								<b>Net income</b>	238,000	239,000
								Earnings common share		
								Primary	\$0.79	\$0.77
								Fully Diluted	\$0.79	\$0.77
								Common Shares:		
								Full Diluted	309,793	309,837
								Year-end	309,086	309,069
								<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
								Assets:		
								Cash & equivalents	40,000	2018
								Inventories	180,000	
								Current assets	1,981,000	
								Net property & equip.	22,757,000	
								Total assets	31,483,000	
								Liabilities:		
								Current liabilities	2,716,000	
								Long-term debt	5,160,000	
								Stockholders' equity	15,171,000	
								Net current assets	(735,000)	
								<b>EVERY DENNISON CORP</b>		
								<b>Earnings, 3 mos. to (Consol. - \$000):</b>		
								03/31/18	04/01/17	
								Net Sales	1,776,400	1,572,100
								Cost & expenses	1,617,300	1,436,200
								Operating income	159,100	135,900
								Equity earnings	600	...
								Net before taxes	159,100	135,900
								Income taxes	33,300	23,700
								<b>Net income</b>	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
								<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
								Assets:		
								Cash & equivalents	793,900	2018
								Inventories	865,000	
								Current assets	4,341,900	
								Net property & equip.	2,074,500	
								Total assets	8,878,100	
								Liabilities:		
								Current liabilities	2,809,500	
								Long-term debt	1,325,200	
								Stockholders' equity	4,206,200	
								Net current assets	1,532,400	
								<b>AUTONATION, INC.</b>		
								<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
								2018	2017	
								Total revenues	5,259,900	5,139,400
								Cost & expenses	5,034,100	4,895,400
								Operating income	185,800	206,700
								Interest income	200	400
								Other income (expense), net	800	3,000
								Net before taxes	126,200	159,800
								Income taxes	32,900	61,600
								Income contin. oper.	93,300	98,200
								<b>Net income</b>	93,700	98,100
								Earnings common share		
								Primary	\$1.02	\$0.97
								Fully Diluted	\$1.01	\$0.97
								Common Shares:		
								Full Diluted	92,700	101,600
								<b>AVON PRODUCTS, INC.</b>		
								<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
								2018	2017	
								Total revenues	1,393,500	1,333,100
								Net Sales	1,309,600	1,298,100
								Cost & expenses	1,348,600	1,303,300
								Operating income	44,900	29,800
								Interest income	4,200	4,700
								Interest expense	36,200	35,100

□ 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

	<b>Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):</b>		
	2017	2016 (revised)	2015 (revised)
Cash	2,474,000	2,457,000	160,000
Marketable securities	425,000	625,000	...
Amounts receivable	645,000	235,000	...
Deferred acquisition costs	...	...	160,000
Prepaid expenses & deposits	1,167,000	319,000	...
Total current assets	4,711,000	3,796,000	...

#### **AUTONATION, INC.**

	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017	
Total revenues	5,259,900	5,139,400	
Cost & expenses	5,034,100	4,895,400	
Operating income	185,800	206,700	
Interest income	200	400	
Other income (expense), net	800	3,000	
Net before taxes	126,200	159,800	
Income taxes	32,900	61,600	
Income contin. oper.	93,300	98,200	
<b>Net income</b>	93,700	98,100	
Earnings common share			
Primary	\$1.02	\$0.97	
Fully Diluted	\$1.01	\$0.97	
Common Shares:			
Full Diluted	92,700	101,600	

Other income (expense), net	(2,500)	(6,100)	Net before taxes	(106,255)	(10,808)	Long-term debt	7,131,000
Net before taxes	10,400	(6,700)	Income taxes	14,080	(3,967)	Stockholders' equity	4,033,000
Income taxes	31,500	29,800	<b>Net income</b>	(120,335)	(6,841)	Net current assets	255,000
<b>Net income</b>	(21,100)	(36,500)	Balance for common	(120,433)	(7,045)		
Balance for common	(26,000)	(41,700)	Earnings common share				
Earnings common share			Primary	\$(2.73)	\$(0.14)		
Primary	\$(0.06)	\$(0.10)	Fully Diluted	\$(2.73)	\$(0.14)		
Fully Diluted	\$(0.06)	\$(0.10)	Common Shares:				
Common Shares:			Full Diluted	44,187	48,740		
Full Diluted	440,900	438,600	Year-end	44,381	48,740		
Year-end	441,680	439,848					

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

Assets:	2018	
Cash & equivalents	772,500	
Inventories	697,000	
Current assets	2,149,500	
Net property & equip.	702,700	
Total assets	3,640,400	
Liabilities:		
Current liabilities	1,750,800	
Long-term debt	1,629,600	
Stockholders' equity	(756,300)	
Net current assets	398,700	

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

	2017	2016
Net Sales	609,770,000	679,272,000
Cost & expenses	570,806,000	601,640,000
Operating income	38,964,000	77,632,000
Interest expense	10,267,000	11,159,000
Other income (expense), net	486,000	949,000
Gains or losses	(576,000)	(26,000)
Net before taxes	28,607,000	67,396,000
Income taxes	6,925,000	18,402,000
<b>Net income</b>	21,682,000	48,994,000
Balance for common	21,682,000	48,994,000
Earnings common share		
Primary	\$0.83	\$1.89
Fully Diluted	\$0.83	\$1.88
Common Shares:		
Full Diluted	26,049,000	26,104,000
Year-end	25,954,000	

**B&G FOODS INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	431,729	412,307
Cost & expenses	370,941	339,608
Operating income	56,179	68,227
Interest expense	28,306	19,647
Other income (expense), net	(724)	2,479
Net before taxes	27,149	51,059
Income taxes	6,602	18,295
<b>Net income</b>	20,547	32,764
Earnings common share		
Primary	\$0.31	\$0.49
Fully Diluted	\$0.31	\$0.49
Common Shares:		
Full Diluted	66,715	66,784
Year-end	66,593	66,474

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

Assets:	2018	
Cash & equivalents	118,144	
Inventories	455,364	
Current assets	767,830	
Net property & equip.	271,750	
Total assets	3,438,763	
Liabilities:		
Current liabilities	203,227	
Long-term debt	2,096,897	
Stockholders' equity	872,648	
Net current assets	564,603	

**BABCOCK & WILCOX ENTERPRISES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	311,357	391,104
Cost & expenses	414,066	404,095
Operating income	(102,709)	(12,991)
Interest income	154	113
Interest expense	13,516	1,750
Other income (expense), net	2,819	(371)
Gains or losses	6,997	4,191

Net before taxes	(106,255)	(10,808)
Income taxes	14,080	(3,967)
<b>Net income</b>	(120,335)	(6,841)
Balance for common	(120,433)	(7,045)
Earnings common share		
Primary	\$(2.73)	\$(0.14)
Fully Diluted	\$(2.73)	\$(0.14)
Common Shares:		
Full Diluted	44,187	48,740
Year-end	44,381	48,740

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

Assets:	2018	
Cash & equivalents	37,382	
Inventories	77,528	
Current assets	722,112	
Net property & equip.	139,593	
Total assets	1,266,512	
Liabilities:		
Current liabilities	734,186	
Long-term debt	177,044	
Stockholders' equity	61,323	
Net current assets	(12,074)	

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

	2018	2017
Net Sales	105,041	101,606
Cost & expenses	95,067	88,041
Operating income	9,974	13,565
Other income (expense), net	19	(96)
Net before taxes	9,703	13,291
Income taxes	2,157	4,542
<b>Net income</b>	7,546	8,749
Earnings common share		
Primary	\$0.26	\$0.30
Fully Diluted	\$0.26	\$0.30
Common Shares:		
Full Diluted	29,150	29,083
Year-end	29,114	29,114

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

Assets:	2018	
Cash & equivalents	13,532	
Inventories	85,128	
Current assets	166,760	
Net property & equip.	93,533	
Total assets	395,266	
Liabilities:		
Current liabilities	88,550	
Stockholders' equity	280,722	
Net current assets	78,210	

**BALL CORP**

**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.

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

	2018	2017
Net Sales	2,785,000	2,473,000
Cost & expenses	2,379,000	2,173,000
Deprec., depl. & amort.	180,000	148,000
Operating income	226,000	152,000
Interest expense	74,000	68,000
Equity earnings	(7,000)	(8,000)
Net before taxes	152,000	84,000
Income taxes	34,000	22,000
<b>Net income</b>	125,000	70,000
Earnings common share		
Primary	\$0.36	\$0.19
Fully Diluted	\$0.35	\$0.19
Common Shares:		
Full Diluted	357,552	357,934
Year-end	349,141	

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

Assets:	2018	
Cash & equivalents	477,000	
Inventories	1,447,000	
Current assets	4,160,000	
Net property & equip.	4,727,000	
Total assets	17,731,000	
Liabilities:		
Current liabilities	3,905,000	

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

	2018	2017
Net Sales	366,660	341,802
Cost & expenses	310,027	285,524
Operating income	56,633	56,278
Other income (expense), net	(1,763)	(553)
Net before taxes	50,978	52,376
Income taxes	12,160	14,073
<b>Net income</b>	38,818	38,303
Earnings common share		
Primary	\$0.73	\$0.71
Fully Diluted	\$0.72	\$0.70
Common Shares:		
Full Diluted	54,089	54,652
Year-end	52,864	58,723

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

Assets:	2018	
Cash & equivalents	104,701	
Inventories	250,217	
Current assets	804,372	
Net property & equip.	363,987	
Total assets	2,416,196	
Liabilities:		
Current liabilities	354,800	
Long-term debt	503,180	
Stockholders' equity	1,295,586	
Net current assets	449,572	

**BARRICK GOLD CORP.**

**Acquisition Completed** On May 16, 2018, Midas Gold Corp. ("Midas Gold") announced that Co. has purchased 46,551,731 common shares of Midas Gold in a non-brokered private placement (the "Placement") at a price of C\$1.06 per share for gross proceeds of US\$38,065,907. As a result of the Placement, Co. owned 19.9% of the issued and outstanding shares in Midas Gold on closing.

**BARRICK GOLD CORP.**

**Acquisition Development** On May 9, 2018, Midas Gold Corp. ("Midas Gold") announced that it has entered into an agreement with Co. whereby Co. will purchase 46,551,731 common shares of Midas Gold in a non-brokered private placement (the "Placement") at a price of C\$1.06 per share for gross proceeds of US\$38,065,907. The Placement will result in Co. owning 19.9% of the issued and outstanding shares in Midas Gold on a post-transaction basis.

**BARRICK GOLD CORP.**

**Contracts** On May 14, 2018, Co. announced that Pueblo Viejo Dominicana Corp. ("PVDC") a joint venture between Co. (60%) and Goldcorp Inc. (40%) and operator of the Pueblo Viejo mine, has signed a 10-year natural gas supply contract with AES Corp. ("AES") wholly-owned subsidiary, AES Andres DR, S.A. in the Dominican Republic that will enable the conversion of the Quisqueya I power generation facility from heavy fuel oil to natural gas. PVDC will invest roughly US\$7,500,000 to convert Quisqueya I to natural gas, an investment that significantly exceeds Co.'s 15% hurdle rate. AES will construct a new gas pipeline to the facility, with commercial gas production expected to begin in the second half of 2019. Terms of the transaction were not disclosed.

**BARRICK GOLD CORP.**

**Dividend Announcement** On Apr. 24, 2018, Co. announced that its Board of Directors has declared a dividend for the quarter of US\$0.03 per share, payable on June 15, 2018, to shareholders of record at the close of business on May 31, 2018.

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

	2018	2017
Total revenues	234,665	182,019
Cost & expenses	224,073	185,852
Deprec., depl. & amort.	30,235	25,413
Operating income	(19,643)	(29,246)
Interest income	27	12
Interest expense	11,283	9,109
Other income (expense), net	309	92
Net before taxes	(30,590)	(38,251)
Income taxes	(59)	375
<b>Net income</b>	(30,531)	(38,626)
Earnings common share		
Primary	\$(1.16)	\$(1.49)

Fully Diluted	\$(1.16)	\$(1.49)
Common Shares:		
Full Diluted	26,336	25,999
Year-end	26,422	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents		33,831
Inventories		37,215
Current assets		302,281
Net property & equip.		491,266
Total assets		811,565
Liabilities:		
Current liabilities		194,427
Long-term debt		272,658
Stockholders' equity		313,578
Net current assets		107,854

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

	2018	2017
Net Sales	2,677,000	2,475,000
Cost & expenses	2,245,000	2,122,000
Operating income	432,000	353,000
Interest income	10,000	6,000
Interest expense	22,000	20,000
Other income (expense), net	3,000	(11,000)
Foreign currency	15,000	
Net before taxes	438,000	328,000
Income taxes	49,000	55,000
Income contin. oper.	389,000	273,000
<b>Net income</b>	<b>389,000</b>	<b>272,000</b>
Earnings common share		
Primary	\$0.72	\$0.50
Fully Diluted	\$0.71	\$0.49
Common Shares:		
Full Diluted	551,000	551,000
Year-end	536,502	542,711

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

Assets:		2018
Cash & equivalents		2,947,000
Inventories		1,581,000
Current assets		6,956,000
Net property & equip.		4,614,000
Total assets		16,890,000
Liabilities:		
Current liabilities		2,642,000
Long-term debt		3,550,000
Stockholders' equity		9,099,000
Net current assets		4,314,000

**BEARING LITHIUM CORP**

**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 C\$0.38.

**BECTON, DICKINSON & CO****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	7,302,000	5,892,000
Cost & expenses	6,889,000	4,634,000
Operating income	413,000	1,257,000
Interest income	48,000	12,000
Interest expense	343,000	181,000
Other income (expense), net	(3,000)	(32,000)
Gains or losses	(2,000)	(3,000)
Net before taxes	111,000	1,054,000
Income taxes	260,000	148,000
<b>Net income</b>	<b>(148,000)</b>	<b>905,000</b>
Balance for common	(224,000)	905,000
Earnings common share		
Primary	\$(0.90)	\$4.24
Fully Diluted	\$(0.90)	\$4.15
Common Shares:		
Full Diluted	248,484	217,986
Year-end	267,202	213,305

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

	04/01/18	04/02/17
Net Sales	605,565	551,381
Cost & expenses	536,944	476,115
Operating income	44,203	51,597
Interest expense	16,978	23,506

Other income (expense), net	(20,235)	(260)
Net before taxes	6,990	27,831
Income taxes	4,420	2,250
<b>Net income</b>	<b>2,570</b>	<b>25,581</b>
Balance for common	(6,115)	16,954
Earnings common share		
Primary	\$(0.15)	\$0.40
Fully Diluted	\$(0.15)	\$0.40
Common Shares:		
Full Diluted	41,633	42,675
Year-end	41,003	42,272

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

Assets:		2018
Cash & equivalents		362,863
Inventories		328,797
Current assets		1,183,482
Net property & equip.		351,122
Total assets		3,766,549
Liabilities:		
Current liabilities		589,124
Long-term debt		1,662,654
Stockholders' equity		1,291,547
Net current assets		594,358

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

	2018	2017
Cost & expenses	946,900	907,000
Operating income	80,500	88,400
Other income (expense), net	900	1,900
Net before taxes	62,500	74,300
<b>Net income</b>	<b>47,600</b>	<b>51,100</b>
Earnings common share		
Primary	\$0.52	\$0.55
Fully Diluted	\$0.52	\$0.55
Common Shares:		
Full Diluted	91,200	92,800
Year-end	91,000	92,000

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

Assets:		2018
Cash & equivalents		59,700
Inventories		628,100
Current assets		1,285,200
Net property & equip.		1,325,800
Total assets		3,753,800
Liabilities:		
Current liabilities		682,700
Long-term debt		1,544,200
Stockholders' equity		1,238,200
Net current assets		602,500

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

	2018	2017
Net Sales	608,136	557,903
Cost & expenses	587,803	544,533
Operating income	17,967	10,889
Interest income	1,933	1,074
Interest expense	2,428	2,225
Other income (expense), net	43	(81)
Net before taxes	17,515	9,657
Income taxes	41,156	1,102
<b>Net income</b>	<b>(23,641)</b>	<b>8,555</b>
Earnings common share		
Primary	\$(0.49)	\$0.17
Fully Diluted	\$(0.49)	\$0.17
Common Shares:		
Full Diluted	48,517	50,080
Year-end	47,572	

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

Assets:		2018
Cash & equivalents		676,327
Inventories		305,980
Current assets		1,565,492
Net property & equip.		200,422
Total assets		2,058,006
Liabilities:		
Current liabilities		484,831
Long-term debt		187,601
Stockholders' equity		1,247,331
Net current assets		1,080,661

**BERRY GLOBAL GROUP INC****Earnings, 6 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	3,743,000	3,308,000
Cost & expenses	3,316,000	2,914,000
Operating income	351,000	321,000
Interest expense	128,000	135,000
Other income (expense), net	(14,000)	(19,000)
Net before taxes	209,000	167,000
Income taxes	(44,000)	44,000
<b>Net income</b>	<b>253,000</b>	<b>123,000</b>
Earnings common share		
Primary	\$1.93	\$0.98
Fully Diluted	\$1.86	\$0.94
Common Shares:		
Full Diluted	135,900	130,700
Year-end	131,600	129,500

**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.

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

	2018	2017
Net Sales	551,519	500,051
Cost & expenses	507,873	473,842
Operating income	43,646	26,209
Other income (expense), net	5,000	(400)
Gains or losses	820,034	
Invest. income	100	300
Foreign currency	(1,254)	(1,789)
Net before taxes	863,689	20,147
Income taxes	206,915	7,734
<b>Net income</b>	<b>656,774</b>	<b>12,413</b>
Earnings common share		
Primary	\$22.05	\$0.42
Fully Diluted	\$21.77	\$0.41
Common Shares:		
Full Diluted	30,171	29,911
Year-end	29,805	

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

Assets:		2018
Cash & equivalents		407,272
Inventories		612,217
Current assets		1,977,116
Net property & equip.		499,708
Total assets		6,214,912
Liabilities:		
Current liabilities		456,198
Long-term debt		434,700
Stockholders' equity		4,488,091
Net current assets		1,520,918

**BIOASIS TECHNOLOGIES INC**

**Private Placement** On May 14, 2018, Co. announced a private placement of units (the "Units") at a price of C\$0.552 per Unit, for aggregate gross proceeds of up to C\$2,800,000. The private placement consists of a brokered private placement to U.S.-based investors through its exclusive placement agent Roth Capital Partners (the "Agent") along with a concurrent non-brokered private placement of Units to Canadian-based investors. Co. has agreed to pay the Agent a cash commission equal to 7.0% of the gross proceeds of the private placement raised from U.S.-based investors. Each Unit consists of one common share of Co. (a "Common Share") and one Common Share purchase warrant (each whole Common Share purchase warrant, a "Warrant"). Each Warrant entitles the registered holder to purchase one Common Share (a "Warrant Share") at an exercise price of C\$0.69 per Warrant Share for a period of 60 months from the date of closing of the private placement, subject to the terms and conditions set out in the Warrant. All securities issued pursuant to the private placement will be subject to a four month hold period in accordance with applicable Canadian securities laws. Co. will use the net proceeds from the private placement to support ongoing research and development, clinical development, manufacturing and other activities in respect of Co.'s clinical development pipeline and for working capital and general corporate purposes. Closing of the private placement is subject to the final approval of the TSX Venture Exchange ("TSXV") as well as other customary closing conditions.

**BIOASIS TECHNOLOGIES INC**

**Private Placement** On May 17, 2018, Co. announced that it has completed a first tranche of its previously announced private placement of units, (the "Units") by issuing an aggregate of 3,803,298 Units at a price of C\$0.552 per Unit, for gross proceeds



of C\$2,099,420.49. Each Unit consisted of one common share of Co. (a "Common Share") and one Common Share purchase warrant (each whole Common Share purchase warrant, a "Warrant"). Each Warrant entitles the registered holder to purchase one Common Share (a "Warrant Share") at an exercise price of C\$0.69 per Warrant Share for a period of 60 months from the date of closing. All shares and warrants issued pursuant to this tranche of the private placement, and any shares issued in connection with the exercise of warrants, will be subject to a four month hold period expiring on Sept. 18, 2018, in accordance with the policies of the TSXV and applicable securities laws. Sales to U.S.-based investors were brokered through Co.'s exclusive placement agent Roth Capital Partners (the "Agent"). The Agent was paid a cash commission of C\$58,198.84, representing 7% of the gross proceeds raised from sales to U.S.-based investors. As previously disclosed, the net proceeds from the Private Placement will be used to fund further research and development, clinical development, manufacturing and other activities in respect of Co.'s clinical development pipeline and for working capital and general corporate purposes.

**BIOPHARMX CORP  
Annual Report**

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

	2018	2017	2016
Revenue, net	73,000	(revised) 100,000	(revised) 64,000
Cost of goods sold	250,000	516,000	237,000
Gross profit (margin)	(177,000)	(416,000)	(173,000)
Research & development	9,140,000	10,158,000	5,702,000
Sales & marketing	2,415,000	3,198,000	5,109,000
General & administrative expenses	5,144,000	4,654,000	4,174,000
Total operating expenses	16,699,000	18,010,000	14,985,000
Income (loss) from operations	(16,876,000)	(18,426,000)	(15,158,000)
Change in fair value of warrant liability	364,000	163,000	...
Other income (expenses), net	(126,000)	(141,000)	(436,000)
Income (loss) before income taxes	(16,638,000)	(18,404,000)	(15,594,000)
Provision for income taxes	2,000	2,000	4,000
<b>Net income (loss)</b>	<b>(16,640,000)</b>	<b>(18,406,000)</b>	<b>(15,598,000)</b>
Accretion on series A convertible redeemable preferred stock			
Deemed dividend on series A convertible redeemable preferred stock	...	...	202,000
Deemed dividend on series A convertible preferred stock	...	...	201,000
Deemed dividend on series A convertible preferred stock	...	126,000	...
Net income (loss) available to common stockholders	(16,640,000)	(18,532,000)	(16,001,000)
Weighted average shares outstanding - basic	85,900,000	35,806,000	17,950,000
Weighted average shares outstanding - diluted	85,900,000	35,806,000	17,950,000
Year end shares outstanding	160,062,509	67,719,577	25,208,684
Net income (loss) per share - basic	\$(0.19)	\$(0.52)	\$(0.89)
Net income (loss) per share - diluted	\$(0.19)	\$(0.52)	\$(0.89)
Number of full time employees	27	28	30
Number of common stockholders	79	88	101

□ Shares increased due to the effect of issuance of common stock, exercise of options, exercise of warrants, and conversion

of series A convertible preferred stock; □ Approximately; □ As of April 1, 2018; □ As of April 1, 2017; □ As of April 1, 2016

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

	2018	2017
Cash & cash equivalents	7,576,000	(revised) 6,501,000
Accounts receivable, net	7,000	4,000
Work in process	5,000	23,000
Finished goods	1,000	8,000
Channel inventory	4,000	7,000
Inventory	10,000	38,000
Prepaid expenses & other current assets	388,000	284,000
Total current assets	7,981,000	6,827,000
Furniture	21,000	21,000
Laboratory equipment	106,000	69,000
Computers & equipment	116,000	112,000
Property & equipment - gross	243,000	202,000
Less: accumulated depreciation	134,000	82,000
Property & equipment - net	109,000	120,000
Other assets	...	154,000
Total assets	8,090,000	7,101,000
Accounts payable	1,376,000	2,551,000
Accrued legal	438,000	55,000
Accrued research & development	404,000	327,000
Accrued payroll	368,000	412,000
Purchase commitment liability	215,000	263,000
Deferred revenues	8,000	11,000
Other accrued expenses	170,000	108,000
Accrued liabilities & other current liabilities	1,603,000	1,176,000
Total current liabilities	2,979,000	3,727,000
Warrant liability	39,000	403,000
Total liabilities	3,018,000	4,130,000
Series A convertible preferred stock	...	1,515,000
Common stock	160,000	68,000
Additional paid in capital	66,190,000	46,026,000
Retained earnings (accumulated deficit)	(61,278,000)	(44,638,000)
Total stockholders' equity (deficit)	5,072,000	2,971,000

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. BioPharmX Corp series A convertible preferred.**

No dividends paid.

**2. BioPharmX Corp series A preferred.**

No dividends paid.

**3. BioPharmX Corp common.**

No dividends paid.

**Annual Dividends:**

**1. BioPharmX Corp series A convertible preferred.**

No dividends paid.

**2. BioPharmX Corp series A preferred.**

No dividends paid.

**3. BioPharmX Corp common.**

No dividends paid.

**BIOPHARMX CORP**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BPM LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of BioPharmX Corporation and its subsidiary (the "Company") as of January 31, 2018 and 2017, the related consolidated statements of operations and comprehensive loss, convertible preferred stock stockholders' equity, and cash flows for each of the two years in the period ended January 31, 2018, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of January 31, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended January 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern Uncertainty The accompanying consolidated financial statements have been prepared assuming that

BioPharmX Corporation and its subsidiary will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company's recurring losses from operations, available cash and accumulated deficit 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 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**BLINK CHARGING CO  
Annual Report**

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

	2017	2016	2015
		(revised)	(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)	...





Income taxes	9,790	5,066
<b>Net income</b>	<b>37,050</b>	<b>10,020</b>
Earnings common share		
Primary	\$0.96	\$0.26
Fully Diluted	\$0.94	\$0.26
Common Shares:		
Full Diluted	39,396	38,901
Year-end	44,040	43,703

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

Assets:	2018	
Cash & equivalents	134,684	
Inventories	538,723	
Current assets	1,033,060	
Net property & equip.	568,254	
Total assets	1,708,852	
Liabilities:		
Current liabilities	432,630	
Long-term debt	438,591	
Stockholders' equity	707,052	
Net current assets	600,430	

**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.

**BONANZA CREEK ENERGY INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	33,728,000	33,443,000
Operating income	22,957,000	(2,096,000)
Interest expense	357,000	4,568,000
Other income (expense), net	12,000	(87,612,000)
Gains or losses	(8,742,000)	
Net before taxes	13,870,000	(94,276,000)
<b>Net income</b>	<b>13,870,000</b>	<b>(94,276,000)</b>
Earnings common share		
Primary	\$0.68	\$(1.91)
Fully Diluted	\$0.68	\$(1.91)

Common Shares:		
Full Diluted	20,470,000	49,452,000
Year-end	20,453,619	49,958,746

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

Assets:	2018	
Cash & equivalents	5,761,000	
Inventories	1,308,000	
Current assets	58,486,000	
Net property & equip.	810,723,000	
Total assets	872,407,000	
Liabilities:		
Current liabilities	103,056,000	
Long-term debt	15,000,000	
Stockholders' equity	703,212,000	
Net current assets	(44,570,000)	

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

	2018	2017
Net Sales	2,784,300	2,407,000
Cost & expenses	2,450,800	2,115,500
Operating income	333,500	291,500
Interest income	1,500	1,500
Other income (expense), net	12,800	10,900
Net before taxes	331,700	285,900
Income taxes	94,900	86,300
<b>Net income</b>	<b>236,800</b>	<b>199,600</b>
Earnings common share		
Primary	\$1.07	\$0.89
Fully Diluted	\$1.07	\$0.89

Common Shares:		
Full Diluted	210,766	212,236
Year-end	210,102	212,220

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

Assets:	2018	
Cash & equivalents	409,700	
Inventories	800,400	
Current assets	3,697,800	
Net property & equip.	2,923,800	
Total assets	10,034,800	
Liabilities:		
Current liabilities	2,436,600	
Long-term debt	2,131,500	
Stockholders' equity	3,910,700	
Net current assets	1,261,200	

**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)
<b>Net income</b>	<b>9,310</b>	<b>5,711</b>
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:	2018	
Cash & equivalents	46,645	
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.

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

	2018	2017
Net Sales	2,379,000	2,160,000
Cost & expenses	1,830,000	1,653,000
Operating income	407,000	364,000
Interest expense	61,000	57,000
Other income (expense), net	(3,000)	(3,000)
Gains or losses	(13,000)	
Foreign currency	(8,000)	
Net before taxes	323,000	305,000
Income taxes	26,000	15,000
<b>Net income</b>	<b>298,000</b>	<b>290,000</b>
Earnings common share		
Primary	\$0.22	\$0.21
Fully Diluted	\$0.21	\$0.21

Common Shares:		
Full Diluted	1,396,800	1,390,200
Year-end	1,379,622	

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

Assets:	2018	
Cash & equivalents	287,000	
Inventories	1,113,000	
Current assets	4,078,000	
Net property & equip.	1,700,000	
Total assets	19,200,000	
Liabilities:		
Current liabilities	4,988,000	
Long-term debt	4,803,000	
Stockholders' equity	7,029,000	
Net current assets	(910,000)	

**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.

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

	2018	2017
Total revenues	606,118	610,065
Cost & expenses	460,068	461,271
Operating income	94,774	94,830
Interest income	457	460
Interest expense	44,259	43,674
Other income (expense), net	319	(267)
Net before taxes	51,291	51,349
Income taxes	9,892	16,273
Income contin. oper.	41,399	35,076
<b>Net income</b>	<b>41,399</b>	<b>35,451</b>

Earnings common share		
Primary	\$0.36	\$0.31
Fully Diluted	\$0.36	\$0.31
Common Shares:		
Full Diluted	115,154	115,902
Year-end	112,651	

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

Assets:	2018	
Cash & equivalents	179,706	
Inventories	17,617	
Current assets	301,627	
Net property & equip.	2,512,713	
Total assets	4,629,631	
Liabilities:		
Current liabilities	381,715	
Long-term debt	2,969,223	
Stockholders' equity	1,117,562	
Net current assets	(80,088)	

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

	2018	2017
Total revenues	118,031	129,490
Cost & expenses	117,645	119,828
Operating income	386	9,662
Other income (expense), net	250	443
Net before taxes	636	10,105
Income taxes	(1,661)	236
<b>Net income</b>	<b>2,297</b>	<b>9,869</b>

Earnings common share		
Primary	\$0.08	\$0.23
Fully Diluted	\$0.08	\$0.23
Common Shares:		
Full Diluted	27,564	42,997
Year-end	27,344	28,766

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

Assets:	2018	
Cash & equivalents	171,178	
Current assets	245,744	
Net property & equip.	10,019	
Total assets	274,747	
Liabilities:		
Current liabilities	127,880	
Stockholders' equity	128,064	
Net current assets	117,864	

**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
<b>Net income</b>	<b>504</b>	<b>36,922</b>
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

**BRIGHT HORIZONS FAMILY SOLUTIONS, INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	463,657	422,164
Cost & expenses	400,325	363,376
Operating income	55,284	51,404
Net before taxes	43,781	40,630
Income taxes	6,483	(744)
<b>Net income</b>	37,298	41,374
Balance for common	37,100	41,151
Earnings common share		
Primary	\$0.64	\$0.69
Fully Diluted	\$0.62	\$0.68
Common Shares:		
Full Diluted	59,448	60,903
Year-end	57,544	59,416

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

Assets:	2018	2017
Cash & equivalents	20,324	20,324
Current assets	196,346	196,346
Net property & equip.	584,935	584,935
Total assets	2,514,480	2,514,480
Liabilities:		
Current liabilities	511,723	511,723
Long-term debt	1,043,788	1,043,788
Stockholders' equity	737,177	737,177
Net current assets	(315,377)	(315,377)

**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
<b>Net income</b>	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
<b>Net income</b>	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:	2018	2017
Cash & equivalents	721,600	721,600
Current assets	1,507,300	1,507,300
Net property & equip.	659,700	659,700
Total assets	3,099,100	3,099,100
Liabilities:		
Current liabilities	852,600	852,600
Long-term debt	1,137,700	1,137,700
Stockholders' equity	342,100	342,100
Net current assets	654,700	654,700

**BRISTOL-MYERS SQUIBB CO.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	5,193,000	4,929,000
Cost & expenses	3,814,000	3,653,000
Operating income	1,408,000	1,749,000
Other income (expense), net	365,000	571,000
Gains or losses	81,000	153,000
Net before taxes	1,779,000	1,955,000
Income taxes	284,000	429,000
<b>Net income</b>	1,495,000	1,526,000

**Earnings common share**

Primary	\$0.91	\$0.95
Fully Diluted	\$0.91	\$0.94
Common Shares:		
Full Diluted	1,640,000	1,671,000
Year-end	1,634,538	1,647,434

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

Assets:	2018	2017
Cash & equivalents	5,342,000	5,342,000
Inventories	1,231,000	1,231,000
Current assets	14,649,000	14,649,000
Net property & equip.	5,060,000	5,060,000
Total assets	33,083,000	33,083,000
Liabilities:		
Current liabilities	9,624,000	9,624,000
Long-term debt	5,775,000	5,775,000
Stockholders' equity	12,793,000	12,793,000
Net current assets	5,025,000	5,025,000

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

	2018	2017
Total revenues	1,187,234	1,216,766
Cost & expenses	1,489,838	1,043,943
Operating income	(413,831)	48,126
Interest income	2,983	631
Other income (expense), net	(1,692)	2,582
Gains or losses	43,431	(603)
Net before taxes	(441,649)	(42,333)
Income taxes	15,585	84,028
<b>Net income</b>	(457,234)	(126,361)
Earnings common share		
Primary	\$(2.45)	\$(0.68)
Fully Diluted	\$(2.45)	\$(0.68)
Common Shares:		
Full Diluted	186,880	185,689
Year-end	193,798	193,798

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

Assets:	2018	2017
Cash & equivalents	335,412	335,412
Current assets	892,071	892,071
Net property & equip.	5,775,496	5,775,496
Total assets	7,187,428	7,187,428
Liabilities:		
Current liabilities	1,064,305	1,064,305
Long-term debt	4,530,389	4,530,389
Stockholders' equity	1,080,044	1,080,044
Net current assets	(172,234)	(172,234)

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

	2018	2017
Total revenues	58,000	50,523
Cost & expenses	48,938	42,431
Operating income	(8,826)	(5,977)
Other income (expense), net	63,562	35,039
Gains or losses	3,227	
Net before taxes	57,963	29,062
Income taxes	(147)	1,458
Income contin. oper.	58,110	58,110
<b>Net income</b>	58,110	27,604
Earnings common share		
Primary	\$2.23	\$0.83
Fully Diluted	\$2.20	\$0.83
Common Shares:		
Full Diluted	14,331	13,958
Year-end	13,575	13,352

**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
<b>Net income</b>	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:	2018	2017
Cash & equivalents	284,000	284,000
Inventories	829,700	829,700
Current assets	1,862,700	1,862,700
Net property & equip.	673,100	673,100
Total assets	3,404,600	3,404,600
Liabilities:		
Current liabilities	1,076,400	1,076,400
Long-term debt	428,900	428,900
Stockholders' equity	1,480,800	1,480,800
Net current assets	786,300	786,300

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

	2018	2017
Total revenues	457,463	428,229
Cost & expenses	377,575	351,957
Operating income	79,888	76,272
Interest income	778	137
Interest expense	3,560	3,517
Other income (expense), net	7,910	7,486
Net before taxes	85,016	80,378
Income taxes	18,603	24,592
<b>Net income</b>	66,413	55,786

**Earnings common share**

Primary	\$0.67	\$0.56
Fully Diluted	\$0.66	\$0.55
Common Shares:		
Full Diluted	100,512	100,691
Year-end	99,666	99,666

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

Assets:	2018	2017
Cash & equivalents	143,335	143,335
Current assets	702,850	702,850
Net property & equip.	349,902	349,902
Total assets	1,539,539	1,539,539
Liabilities:		
Current liabilities	327,055	327,055
Long-term debt	471,367	471,367
Stockholders' equity	345,141	345,141
Net current assets	375,795	375,795

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

	2018	2017
Cost & expenses	6,579,109	6,046,994
Operating income	1,368,214	1,349,317
Net before taxes	1,368,214	1,349,317
Income taxes	280,000	375,501
<b>Net income</b>	1,088,214	973,816

**Earnings common share**

Primary	\$0.15	\$0.14
Fully Diluted	\$0.15	\$0.14
Common Shares:		
Full Diluted	7,311,366	7,109,340
Year-end	7,196,415	7,056,804

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

Assets:	2018	2017
Cash & equivalents	18,156,122	18,156,122
Current assets	18,156,122	18,156,122
Net property & equip.	8,723,841	8,723,841
Total assets	699,382,000	699,382,000
Liabilities:		
Current liabilities	618,462,647	618,462,647
Stockholders' equity	77,624,905	77,624,905
Net current assets	(600,306,525)	(600,306,525)

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

	2018	2017	Net property & equip.....	365	Year-end .....	94,421	93,864		
Total revenues .....	265,761	207,434	Total assets .....	2,555,131	<b>Consolidated Balance Sheet Items, as of (\$000):</b>				
Cost & expenses .....	152,322	109,322	Liabilities:		Assets:				
Deprec., depl. & amort.....	48,778	39,536	Current liabilities .....	328,367	Cash & equivalents .....				
Operating income .....	64,661	58,576	Long-term debt .....	1,567,339	Inventories .....				
Interest expense .....	14,723	7,606	Stockholders' equity .....	622,820	Current assets .....				
Other income (expense), net.....	617	287	Net current assets .....	(177,143)	Net property & equip.....				
Net before taxes .....	50,555	51,257	<b>CALIFORNIA RESOURCES CORP</b>					Total assets .....	1,115,548
Income taxes .....	9,902	19,144	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>					Liabilities:	
<b>Net income</b> .....	40,653	32,113	2018					Current liabilities .....	401,474
Earnings common share			2017					Long-term debt .....	8,899
Primary .....	\$7.13	\$5.66	Total revenues .....	609,000	590,000	Stockholders' equity .....			
Fully Diluted .....	\$7.08	\$5.60	Cost & expenses .....	382,000	335,000	Net current assets .....			
Common Shares:			Operating income .....	108,000	115,000				
Full Diluted .....	5,743	5,731	Other income (expense), net.....	(7,000)		<b>CALLON PETROLEUM CO. (DE)</b>			
Year-end .....	5,732		Gains or losses .....	21,000		<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Net before taxes .....	9,000	52,000	2018			
Assets:		2018	<b>Net income</b> .....	9,000	52,000	2017			
Cash & equivalents .....	185,493		Balance for common.....	(2,000)	52,000	Total revenues .....			
Current assets .....	247,226		Earnings common share			127,440			
Net property & equip.....	820,009		Primary .....	\$(0.05)	\$1.23	Cost & expenses .....			
Total assets .....	2,213,786		Fully Diluted .....	\$(0.05)	\$1.22	31,037			
Liabilities:			Common Shares:			Deprec., depl. & amort.....			
Current liabilities .....	132,097		Full Diluted .....	44,200	42,600	35,417			
Long-term debt .....	1,157,273		Year-end .....	45,337	42,593	60,986			
Stockholders' equity .....	699,910		<b>Consolidated Balance Sheet Items, as of (\$000):</b>					Other income (expense), net.....	211
Net current assets .....	115,129		Assets:		2018	(4,481)			
<b>CABOT CORP</b>			Cash & equivalents .....	494,000		Gains or losses .....			
<b>Earnings, 6 mos. to Mar 31(Consol. - \$000):</b>			Inventories .....	56,000		Net before taxes .....			
	2018	2017	Current assets .....	949,000		56,256			
Cost & expenses .....	1,602,000	1,115,000	Net property & equip.....	5,714,000		495			
Operating income .....	(64,000)	174,000	Total assets .....	6,699,000		55,761			
Other income (expense), net.....	6,000	1,000	Liabilities:		2018	53,937			
Equity earnings .....	(2,000)	(3,000)	Current liabilities .....	806,000		Earnings common share			
Net before taxes .....	(79,000)	153,000	Long-term debt .....	4,941,000		Primary .....			
Income taxes .....	198,000	17,000	Stockholders' equity .....	(763,000)		\$0.27			
<b>Net income</b> .....	(275,000)	139,000	Net current assets .....	143,000		Fully Diluted .....			
Balance for common.....	(295,000)	128,000	<b>CALIX INC</b>					Common Shares:	
Earnings common share			<b>Earnings, 3 mos. to (Consol. - \$000):</b>					Full Diluted .....	202,588
Primary .....	\$(4.78)	\$2.06	Total revenues .....	03/31/18	04/01/17	Year-end .....			
Fully Diluted .....	\$(4.78)	\$2.05	Cost & expenses .....	99,403	117,518	201,948			
Common Shares:			Operating income .....	110,512	150,334	<b>Consolidated Balance Sheet Items, as of (\$000):</b>			
Full Diluted .....	61,800	62,800	Other income (expense), net.....	(11,109)	(32,816)	Assets:			
Year-end .....	61,819	62,471	Net before taxes .....	(11,626)	(32,652)	Cash & equivalents .....			
<b>CACI INTERNATIONAL INC</b>			Income taxes .....	110	673	18,473			
<b>Earnings, 9 mos. to Mar 31(Consol. - \$000):</b>			<b>Net income</b> .....	(11,736)	(33,325)	Current assets .....			
	2018	2017	Earnings common share			147,172			
Total revenues .....	3,297,774	3,217,228	Primary .....	\$(0.23)	\$(0.67)	Net property & equip.....			
Cost & expenses .....	2,983,851	2,946,163	Fully Diluted .....	\$(0.23)	\$(0.67)	2,674,827			
Operating income .....	260,360	217,167	Common Shares:			Total assets .....			
Net before taxes .....	227,591	180,246	Full Diluted .....	51,611	49,525	2,835,519			
Income taxes .....	(21,749)	60,806	Year-end .....	51,717	49,627	Liabilities:			
<b>Net income</b> .....	249,340	119,440	<b>Consolidated Balance Sheet Items, as of (\$000):</b>					Current liabilities .....	238,535
Earnings common share			Assets:		2018	Long-term debt .....			
Primary .....	\$10.14	\$4.90	Cash & equivalents .....	42,628		670,374			
Fully Diluted .....	\$9.88	\$4.77	Inventories .....	27,061		Stockholders' equity .....			
Common Shares:			Current assets .....	137,986		1,911,144			
Full Diluted .....	25,229	25,034	Net property & equip.....	14,808		Net current assets .....			
Year-end .....	24,692	24,454	Total assets .....	270,912		(91,363)			
<b>CAI INTERNATIONAL INC</b>			Liabilities:			<b>CAMBRIDGE BANCORP</b>			
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			Current liabilities .....	111,295		<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			
	2018	2017	Stockholders' equity .....	138,039		2017			
Total revenues .....	95,374	81,506	Net current assets .....	26,691		2016			
Cost & expenses .....	60,658	63,555	<b>CALLAWAY GOLF CO (DE)</b>					Cost & expenses .....	31,311
Operating income .....	34,716	17,951	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>					Operating income .....	13,135
Interest expense .....	16,899	11,672		2018	2017	13,135			
Other income (expense), net.....	35	(314)	Net Sales .....	403,191	308,927	11,804			
Net before taxes .....	17,852	5,965	Cost & expenses .....	317,207	264,720	4,293			
Income taxes .....	714	693	Operating income .....	85,984	44,207	3,906			
<b>Net income</b> .....	17,138	5,272	Interest income .....	52	31	8,842			
Balance for common.....	17,117	5,272	Interest expense .....	1,580	746	7,898			
Earnings common share			Other income (expense), net.....	(4,506)	(4,406)	Earnings common share			
Primary .....	\$0.84	\$0.28	Net before taxes .....	79,950	39,086	Primary .....			
Fully Diluted .....	\$0.83	\$0.27	Income taxes .....	17,219	13,206	Fully Diluted .....			
Common Shares:			<b>Net income</b> .....	62,731	25,880	\$2.17			
Full Diluted .....	20,672	19,231	Balance for common.....	62,855	25,689	Fully Diluted .....			
Year-end .....	20,493	19,193	Earnings common share			\$2.16			
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Primary .....	\$0.66	\$0.27	Common Shares:			
Assets:		2018	Fully Diluted .....	\$0.65	\$0.27	Full Diluted .....			
Cash & equivalents .....	44,329		Common Shares:			Year-end .....			
Current assets .....	151,224		Full Diluted .....	97,038	95,948	4,080			

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

	2017	2016
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
<b>Net income</b> .....	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

**CANCER GENETICS, INC.**  
**Interest Sale Completed** On Apr. 26, 2018, Co. sold its wholly-owned subsidiary, BioServe Biotechnologies (India) Pvt. Ltd. (the "India Subsidiary"), to Repronell Inc. for \$1,900,000, subject to downward adjustment by up to \$300,000, based on a formula set forth in the Purchase Agreement, if the India Subsidiary does not meet the specified revenue target. Under the terms of the Purchase Agreement, Co. received an upfront payment of \$1,600,000 and the remaining \$300,000 was placed in escrow.

**CANWEL BUILDING MATERIALS GROUP LTD**

**Annual Meeting Development** On May 8, 2018, Co. held its Annual and Special Meeting of Shareholders.

**CAPITAL SENIOR LIVING CORP.**

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

	2018	2017
Cost & expenses	93,885,000	108,387,000
Operating income	5,386,000	(9,610,000)
Interest income	37,000	18,000
Interest expense	12,451,000	12,005,000
Other income (expense), net	1,000	3,000
Gains or losses	3,000	(125,000)
Net before taxes	(7,024,000)	(21,719,000)
Income taxes	132,000	123,000
<b>Net income</b>	<b>(7,156,000)</b>	<b>(21,842,000)</b>
Balance for common	(7,156,000)	(21,842,000)
Earnings common share		
Primary	\$(0.24)	\$(0.75)
Fully Diluted	\$(0.24)	\$(0.75)
Common Shares:		
Full Diluted	29,627,000	29,288,000
Year-end	31,133,000	30,306,000

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

	2018
Assets:	
Cash & equivalents	9,938,000
Current assets	52,404,000
Net property & equip.	1,090,067,000
Total assets	1,160,550,000
Liabilities:	
Current liabilities	75,133,000
Long-term debt	982,344,000
Stockholders' equity	75,226,000
Net current assets	(22,729,000)

**CAPSTONE MINING CORP**

**Annual Meeting Development** On Apr. 25, 2018, Co. held its Annual General Meeting of Shareholders.

**CARDINAL HEALTH, INC.**

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

	2018	2017
Total revenues	101,460,000	97,010,000
Cost & expenses	99,711,000	94,964,000
Operating income	1,206,000	1,681,000
Other income (expense), net	4,000	2,000
Net before taxes	959,000	1,549,000
Income taxes	(466,000)	533,000
<b>Net income</b>	<b>1,425,000</b>	<b>1,016,000</b>
Earnings common share		
Primary	\$4.52	\$3.19
Fully Diluted	\$4.50	\$3.17
Common Shares:		
Full Diluted	316,000	320,000
Year-end	311,000	316,000

**CARE.COM INC**

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

	03/31/18	04/01/17
Total revenues	47,325	43,366
Cost & expenses	45,517	42,207
Operating income	1,390	735
Interest income	140	66
Interest expense	3	1
Other income (expense), net	(1)	
Foreign currency	426	236
Net before taxes	1,952	1,036
Income taxes	(745)	212
<b>Net income</b>	<b>2,697</b>	<b>824</b>
Balance for common	1,741	192
Earnings common share		
Primary	\$0.06	\$0.01
Fully Diluted	\$0.05	\$0.01
Common Shares:		
Full Diluted	33,344	31,282
Year-end	30,833	29,386

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

	2018
Assets:	
Cash & equivalents	91,887
Current assets	126,217
Net property & equip.	3,574
Total assets	200,032
Liabilities:	
Current liabilities	44,113
Stockholders' equity	96,776
Net current assets	82,104

**CARLISLE COMPANIES INC.**

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

	2018	2017
Total revenues	984,700	774,000
Cost & expenses	890,000	684,500
Operating income	94,700	89,500
Interest income	900	200
Interest expense	15,400	6,800
Other income (expense), net	(1,900)	1,400
Net before taxes	78,300	84,300
Income taxes	20,400	26,400
Income contin. oper.	57,900	57,900
<b>Net income</b>	<b>309,600</b>	<b>61,800</b>
Earnings common share		
Primary	\$4.98	\$0.95
Fully Diluted	\$4.94	\$0.94
Common Shares:		
Full Diluted	62,164	64,848
Year-end	60,759	

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

	2018
Assets:	
Cash & equivalents	979,100
Inventories	490,100
Current assets	2,218,100
Net property & equip.	746,000
Total assets	5,503,800
Liabilities:	
Current liabilities	706,200
Long-term debt	1,586,400
Stockholders' equity	2,720,800
Net current assets	1,511,900

**CARMAX INC.**

**Annual Report**

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

	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Used vehicle sales	14,392,360	13,270,662	12,439,401
Wholesale vehicle sales	2,181,156	2,082,464	2,188,267
Other sales & revenues	546,693	521,992	522,007
Net sales & operating revenues	17,120,209	15,875,118	15,149,675
Used vehicle cost of sales	12,824,741	11,818,951	11,100,763
Wholesale vehicle cost of sales	1,788,704	1,719,821	1,800,167
Other cost of sales	177,905	153,052	229,985
Cost of sales	14,791,350	13,691,824	13,130,915
Gross profit	2,328,859	2,183,294	2,018,760
Carmax auto finance income	421,182	368,984	392,036
Selling, general & administrative expenses	1,617,051	1,488,504	1,351,935
Interest expense	70,745	56,416	36,358
Other income (expense)	1,363	(953)	(12,559)
Earnings (loss) before income taxes	1,063,608	1,006,405	1,009,944
Current federal income tax provision (benefit)	276,597	332,466	324,096
Current state income tax provision (benefit)	41,892	44,645	45,183
Total current income tax provision (benefit)	318,489	377,111	369,279
Deferred federal income tax provision (benefit)	81,486	4,098	16,398
Deferred state income tax provision (benefit)	(479)	(1,774)	839
Total deferred income tax provision (benefit)	81,007	2,324	17,237
Income tax provision (benefit)	399,496	379,435	386,516
<b>Net earnings (loss)</b>	<b>664,112</b>	<b>626,970</b>	<b>623,428</b>
Weighted average shares outstanding			

- basic	182,660	190,343	203,275
Weighted average shares outstanding			
- diluted	184,470	192,215	205,540
Year end shares outstanding	179,748	186,549	194,712
Net earnings (loss) per share - basic	\$3.64	\$3.29	\$3.07
Net earnings (loss) per share - diluted	\$3.60	\$3.26	\$3.03
Total number of employees	25,110	24,344	22,429
Number of common stockholders	3,600	3,600	4,000

Reclassified to conform with 2018 presentation; As is; Approximately

**Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):**

	2018	2017 (revised)
Cash & cash equivalents	44,525	38,416
Restricted cash from collections on auto loan receivables	399,442	380,353
Accounts receivable, net	133,321	152,388
Inventory	2,390,694	2,260,563
Other current assets	93,462	41,910
Total current assets	3,061,444	2,873,630
Auto loan receivables, net	11,535,704	10,596,076
Land	722,173	627,784
Land held for development	77,145	98,216
Buildings	2,081,785	1,934,730
Leasehold improvements	215,114	193,972
Furniture, fixtures & equipment	600,739	525,177
Construction in progress	134,354	179,891
Total property & equipment	3,831,310	3,559,770
Less: accumulated depreciation & amortization	1,164,249	1,041,377
Property & equipment, net	2,667,061	2,518,393
Deferred income taxes	63,256	150,962
Other assets	158,807	140,295
Total assets	17,486,272	16,279,356
Accounts payable	529,733	494,989
Accrued expenses & other current liabilities	278,771	266,128
Accrued income taxes		1,404
Short-term debt	127	62
Current portion of finance & capital lease obligations	9,994	9,491
Current portion of non-recourse notes payable	355,433	333,713
Total current liabilities	1,174,058	1,105,787
Long-term debt, excluding current portion	995,479	952,562
Finance & capital lease obligations, excluding current portion	490,369	486,645
Non-recourse notes payable, excluding current portion	11,266,964	10,387,231
Other liabilities	242,553	238,551
Total liabilities	14,169,423	13,170,776
Common stock	89,874	93,274
Capital in excess of par value	1,234,047	1,188,578
Net unrecognized actuarial gains (losses)	(68,497)	(55,521)
Net unrecognized hedge gains (losses)	14,185	(1,034)
Accumulated other comprehensive income (loss)	(54,312)	(56,555)
Retained earnings	2,047,240	1,883,283
Total shareholders' equity (deficit)	3,316,849	3,108,580

**Recent Dividends:****1. Carmax Inc. common.**

No dividends paid.

**Annual Dividends:****1. Carmax Inc. common.**

No dividends paid.

**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
<b>Net income</b>	<b>145,700</b>	<b>21,500</b>
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

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

	2018	2017
Total revenues	159,957	153,174
Cost & expenses	128,853	103,920
Operating income	7,166	27,181
Other income (expense), net	(16)	84
Net before taxes	1,193	27,306
Income taxes	264	418
<b>Net income</b>	<b>929</b>	<b>26,888</b>
Earnings common share		
Primary	\$0.01	\$0.38
Fully Diluted	\$0.01	\$0.38
Common Shares:		
Full Diluted	72,122	71,588
Year-end	71,865	71,590

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

	2018	2017
Assets:		
Cash & equivalents	11,501	11,501
Current assets	148,009	148,009
Net property & equip.	40,545	40,545
Total assets	2,664,086	2,664,086
Liabilities:		
Current liabilities	109,104	109,104
Long-term debt	681,846	681,846
Stockholders' equity	1,678,357	1,678,357
Net current assets	38,905	38,905

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

	03/31/18	04/01/17
Net Sales	755,786	732,827
Cost & expenses	695,477	654,371
Operating income	60,309	78,456
Interest income	166	139
Interest expense	7,985	7,104
Other income (expense), net	382	221
Net before taxes	52,872	71,712
Income taxes	10,403	25,117
<b>Net income</b>	<b>42,469</b>	<b>46,595</b>
Balance for common	42,144	46,226
Earnings common share		
Primary	\$0.90	\$0.96
Fully Diluted	\$0.89	\$0.95
Common Shares:		
Full Diluted	47,391	48,878
Year-end	47,114	48,517

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

	2018	2017
Assets:		
Cash & equivalents	180,256	180,256
Inventories	479,344	479,344
Current assets	935,083	935,083
Net property & equip.	369,064	369,064
Total assets	1,975,206	1,975,206
Liabilities:		
Current liabilities	225,936	225,936
Long-term debt	617,541	617,541

Stockholders' equity	854,814
Net current assets	709,147

**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.

**CASINO GUICHARD PERRACHON S.A.****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (EuMillions):**

	2017	2016	2015
Net sales	37,822	36,030	35,312
Cost of goods sold	(28,694)	(27,364)	(26,814)
Gross margin	9,127	8,666	8,497
Other income	414	542	526
Selling expenses	(6,942)	(6,871)	(6,817)
General & administrative expenses	(1,357)	(1,303)	(1,210)
Other operating income	185	242	498
Other operating expenses	(666)	(867)	(846)
Operating profit	762	409	648
Income from cash & cash equivalents	81	110	128
Interest expense on borrowings after hedging	(439)	(427)	...
Interest expense on finance lease liabilities	(10)	(8)	...
Finance costs	(449)	(434)	(369)
Other financial income	161	286	162
Other financial expenses	(239)	(321)	(503)
Profit before tax	316	50	67
Income tax expense	(56)	(34)	(13)
Share of profit of equity-accounted investees	13	20	57
Net profit from continuing operations	273	36	111
Net profit (loss) from discontinued operations	47	2,161	47
Consolidated net profit	320	2,196	158
Net profit (loss) attributable to owners of the parent	120	2,679	(43)
Total net profit (loss) attributable to non-controlling interests	200	(482)	201
Weighted average ordinary shares outstanding - basic	111	111	113
Weighted average ordinary shares outstanding - diluted	111	111	113
Year end ordinary shares outstanding	111	111	111
Earnings (losses) per share - continuing operations - basic	Eu0.70	Eu(0.14)	Eu(0.99)

Earnings (losses) per share - discontinued operations - basic	Eu(0.06)	Eu23.79	Eu0.19
Net earnings (losses) per share - continuing operations - diluted	Eu0.70	Eu(0.20)	Eu(1.38)
Earnings (losses) per share - discontinued operations - diluted	Eu(0.06)	Eu23.79	Eu0.19
Net earnings (losses) per share - diluted	Eu0.63	Eu23.59	Eu(1.19)
Dividends per share	2.32	2.32	...
Number of stockholders	44,000	48,000	51,000
Total number of employees	226,606	227,842	232,792

Restated to reflect the retrospective application of IFRS 5 "Discontinued of Non-food Operations/E-commerce in Brazil (Via Varejo & Cnova Brazil), Big C Supercenter PCL in Thailand & Big C Vietnam"; As reported by Company; Of which Group share: (Euro65,000,000); Of which non-controlling interest: Euro175,000,000; Of which Group share: (Euro43,000,000); Of which non-controlling interest: Euro201,000,000; As is; More than

**Consolidated Balance Sheet, Years Ended Dec. 31 (EuMillions):**

	2017	2016
Goodwill	9,031	9,595
Intangible assets	2,879	3,109
Property, plant & equipment, gross	13,818	14,816
Depreciation & impairment - property, plant & equipment	(6,529)	(6,694)
Property, plant & equipment	7,289	8,123
Investment property	460	411
Other non-current assets	1,220	1,080
Investments in equity-accounted investees	587	625
Deferred tax assets	523	687
Total non-current assets	21,990	23,629
Inventories	3,871	3,990
Trade receivables, gross	1,029	957
Accumulated impairment losses - trade receivables	(83)	(76)
Trade receivables	946	880
Other receivables, gross	948	1,151
Financial assets held for cash management purposes & financial investments, gross	31	32
Financial assets arising from a significant disposal of non-current assets, gross	7	7
Tax & employee-related receivables in Brazil	128	158
Current accounts of unconsolidated companies	33	31
Accumulated impairment losses on other receivables & current accounts	(24)	(29)
Fair value hedges - asset	4	34
Derivatives not qualifying for hedge accounting & cash flow hedges - assets	...	23



Prepaid expenses	145	135
Other current assets	1,272	1,542
Current tax assets	138	130
Cash & cash equivalents	3,391	5,750
Assets held for sale	6,593	6,120
Total current assets	216,212	218,412
Total assets	238,202	242,042
Share capital	170	170
Additional paid-in capital, treasury shares & retained earnings	7,414	8,280
Equity attributable to owners of the parent	7,584	8,450
Non-controlling interests	5,473	5,990
Total equity	13,057	14,440
Non-current provisions for employee benefits	358	312
Other non-current provisions	514	615
Non-current financial liabilities	7,229	7,733
Non-current put options granted to owners of non-controlling interests	28	41
Other non-current liabilities	481	618
Deferred tax liabilities	725	1,094
Total non-current liabilities	9,335	10,413
Current provisions for employee benefits	11	12
Other current provisions	162	163
Trade payables	6,649	6,939
Current financial liabilities	1,493	2,482
Current put options granted to owners of non-controlling interests	143	341
Current tax liabilities	88	54
Derivative instruments - liabilities	17	1
Accrued tax & employee-related liabilities	1,359	1,443
Sundry liabilities	755	879
Amounts due to suppliers of fixed assets	230	263
Current account advances	10	10
Deferred income	213	199
Other current liabilities	2,584	2,795
Liabilities associated with assets held for sale	4,680	4,404
Total current liabilities	215,809	217,189
Total equity & liabilities	38,202	42,042

Reclassified to conform with 2017 presentation; As reported by Company

**Recent Dividends:**

1. Casino Guichard Perrachon S.A. ordinary.  
No dividends paid.
2. Casino Guichard Perrachon S.A. American Depository Receipts.  
No dividends paid.
3. Casino Guichard Perrachon S.A. preferred shares.

ExDate	Amt	Declared	Record	Payable
3.12			05/15/2015	05/18/2015
3.12			05/18/2016	05/19/2016
1.56			11/29/2016	11/30/2016
1.56			05/10/2017	05/11/2017
1.56			12/08/2017	12/11/2017
1.56			05/21/2018	05/22/2018

**4. Casino Guichard Perrachon S.A. American Depository Receipts (terminated in 2011).**

No dividends paid.

**Annual Dividends:**

1. Casino Guichard Perrachon S.A. ordinary.  
No dividends paid.
2. Casino Guichard Perrachon S.A. American Depository Receipts.  
No dividends paid.

**3. Casino Guichard Perrachon S.A. preferred shares.**  
2015.....3.12 2016.....4.68 2017.....3.12  
2018.....1.56

**4. Casino Guichard Perrachon S.A. American Depository Receipts (terminated in 2011).**

No dividends paid.

**CASTLIGHT HEALTH INC**

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

	2018	2017
Total revenues	36,479	27,703
Cost & expenses	51,051	42,269
Operating income	(14,572)	(14,566)
Other income (expense), net	128	192
<b>Net income</b>	<b>(14,444)</b>	<b>(14,374)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.14)
Fully Diluted	\$(0.11)	\$(0.14)
Common Shares:		
Full Diluted	134,994	104,935
Year-end	135,596	

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

Assets:	2018	
Cash & equivalents	48,174	
Current assets	111,368	
Net property & equip.	4,791	
Total assets	268,678	
Liabilities:		
Current liabilities	55,623	
Long-term debt	4,648	
Stockholders' equity	202,238	
Net current assets	55,745	

**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
<b>Net income</b>	<b>900</b>	<b>48,000</b>
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
<b>Net income</b>	<b>1,667,000</b>	<b>194,000</b>
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	

**CBIZ INC**

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

	2018	2017
Total revenues	266,090	241,459
Cost & expenses	214,778	201,534
Operating income	51,312	39,925
Interest expense	1,780	1,517
Other income (expense), net	(1,229)	2,737
Gains or losses	663	22
Net before taxes	48,966	41,167
Income taxes	13,156	16,141
Income contin. oper.	35,810	25,026
<b>Net income</b>	<b>35,851</b>	<b>24,874</b>

**Earnings common share**

Primary	\$0.66	\$0.47
Fully Diluted	\$0.64	\$0.45
Common Shares:		
Full Diluted	55,924	55,214
Year-end	55,075	

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

Assets:	2018	
Cash & equivalents	295	
Current assets	463,562	
Net property & equip.	27,318	
Total assets	1,214,353	
Liabilities:		
Current liabilities	288,341	
Long-term debt	215,826	
Stockholders' equity	571,616	
Net current assets	175,221	

**CBRE GROUP INC**

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

	2018	2017
Total revenues	4,673,952	4,050,966
Cost & expenses	4,352,178	3,751,718
Deprec., depl. & amort.	108,165	94,037
Operating income	213,609	205,211
Interest income	3,621	2,411
Interest expense	28,858	34,010
Other income (expense), net	7,917	19,133
Net before taxes	196,289	192,745
Income taxes	46,164	53,819
<b>Net income</b>	<b>150,125</b>	<b>138,926</b>
Earnings common share		
Primary	\$0.44	\$0.41
Fully Diluted	\$0.44	\$0.40
Common Shares:		
Full Diluted	342,590	339,691
Year-end	339,737	

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

Assets:	2018	
Cash & equivalents	642,854	
Current assets	5,754,300	
Net property & equip.	633,666	
Total assets	11,907,442	
Liabilities:		
Current liabilities	4,869,655	
Long-term debt	1,758,188	
Stockholders' equity	4,357,631	
Net current assets	884,645	

**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)
<b>Net income</b>	<b>511,000</b>	<b>(252,000)</b>
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

**CCA INDUSTRIES, INC.**

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

	2018	2017
Total revenues	3,998,424	4,269,151
Net Sales	3,994,350	4,265,078
Cost & expenses	4,105,613	3,969,759
Operating income	(107,189)	299,392
Net before taxes	(107,189)	299,392
Income taxes	3,113,470	112,640
Net income	(3,220,659)	186,752
Earnings common share		
Primary	\$(0.45)	\$0.03
Fully Diluted	\$(0.45)	\$0.03
Common Shares:		
Full Diluted	7,126,684	7,006,684
Year-end	7,456,684	7,006,684

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

Assets:	2018
Cash & equivalents	1,128,231
Inventories	2,227,990
Current assets	6,717,242
Net property & equip.	148,484
Total assets	14,253,768
Liabilities:	
Current liabilities	4,569,533
Long-term debt	1,125,000
Stockholders' equity	8,145,512
Net current assets	2,147,709

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

	2017	2016	2015
		(revised)	(revised)
Sales	92,330,429	87,283,700	81,110,848
Cost of sales	67,751,419	63,924,181	59,587,229
Gross profit	24,579,010	23,359,519	21,523,619
Selling, general & administrative expenses, net	23,000,348	21,980,338	20,648,832
Operating income (loss)	1,578,662	1,379,181	874,787
Other income	205,456	189,961	192,034
Interest expense, net	646,523	589,302	538,054
Income (loss) before income tax expense (benefit)	1,137,595	979,840	528,767
Current provision for income taxes (benefit) - federal	24,166	7,766	3,309
Current provision for income taxes (benefit) - state & local	81,123	108,102	4,283
Total current provision for income taxes (benefit)	105,289	115,868	7,592
Deferred provision for income taxes (benefit) - federal	479,078	135,000	(225,000)
Deferred provision for income taxes (benefit) - state & local	38,821	15,000	(25,000)
Total deferred provision for income taxes (benefit)	517,899	150,000	(250,000)
Income tax expense (benefit)	623,188	265,868	(242,408)

Net income (loss)	514,407	713,972	771,175
Weighted average shares outstanding - basic	9,154,928	9,154,928	9,154,945
Weighted average shares outstanding - diluted	9,439,540	9,439,540	9,439,557
Year end shares outstanding	9,154,928	9,154,928	9,154,928
Net income (loss) per share - basic	\$0.05	\$0.08	\$0.08
Net income (loss) per share - diluted	\$0.05	\$0.07	\$0.08

□ Reclassified to conform with 2017 presentation; □ Includes related party interest - Interest expense, net: \$79,093; □ Includes related party interest - Interest expense, net: \$101,464; □ Includes related party interest - Interest expense, net: \$110,684

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

	2017	2016
		(revised)
Cash	506,635	448,758
Accounts receivable, gross	12,575,651	11,866,870
Allowance for doubtful accounts	1,052,963	1,078,613
Accounts receivable, net	11,522,688	10,788,257
Inventory	16,231,516	14,888,025
Prepaid expenses & other current assets	1,121,745	680,039
Total current assets	29,382,584	26,805,079
Computer hardware & software	1,662,816	1,635,786
Furniture & fixtures	248,716	248,716
Leasehold improvements	2,081,952	2,056,548
Showroom fixtures & displays	425,559	425,559
Automobiles	954,196	847,152
Property & equipment, gross	5,373,239	5,213,761
Less accumulated depreciation & amortization	4,805,160	4,457,711
Property & equipment, net	568,079	756,050
Goodwill	1,416,929	1,416,929
Other assets - noncurrent	424,375	171,144
Deferred income tax asset - non-current	1,682,000	2,316,500
Total assets	33,473,967	31,465,702
Borrowings under credit facility - revolving	14,464,649	13,417,855
Notes payable, current portion	279,606	353,208
Trade payables	4,558,305	3,852,007
Accrued liabilities	2,165,224	1,995,083
Income taxes payable	18,488	42,188
Total current liabilities	21,486,272	19,660,341
Convertible notes payable; related parties	...	100,000
Notes payable, non-current portion	645,231	877,304
Deferred income tax liability - noncurrent	567,000	567,000
Total liabilities	22,698,503	21,204,645
Redeemable convertible preferred stock	14,231	14,231
Common stock	457,746	457,746
Additional paid-in capital	12,596,853	12,596,853
Retained earnings (accumulated deficit)	(2,293,366)	(2,807,773)
Total stockholders' equity (deficit)	10,775,464	10,261,057

□ Includes related party notes - Notes payable - current portion: \$196,587; □ Includes related party notes - Notes payable - current portion: \$176,283; □ Includes related party notes - Notes payable, non-current portion: \$599,291; □ Includes related party notes - Notes payable, non-current portion: \$795,879

**Recent Dividends:**

**1. CCOM Group Inc redeemable convertible preferred.**  
No dividends paid.  
**2. CCOM Group Inc common.**  
No dividends paid.  
**Annual Dividends:**  
**1. CCOM Group Inc redeemable convertible preferred.**  
No dividends paid.  
**2. CCOM Group Inc common.**  
No dividends paid.

**CEDAR FAIR LP**

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

	03/25/18	03/26/17
Total revenues	54,727	48,318
Cost & expenses	124,853	118,914
Deprec., depl. & amort.	5,521	5,365
Operating income	(75,647)	(75,961)
Other income (expense), net	2,904	(269)
Foreign currency	(10,094)	2,671
Net before taxes	(102,599)	(92,473)
Income taxes	(19,199)	(27,719)
Net income	(83,400)	(64,754)
Earnings common share		
Primary	\$(1.49)	\$(1.16)
Fully Diluted	\$(1.49)	\$(1.16)
Common Shares:		
Full Diluted	56,150	56,008
Year-end	56,416	56,236

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

Assets:	2018
Cash & equivalents	42,888
Inventories	40,303
Current assets	153,984
Net property & equip.	1,621,099
Total assets	2,004,591
Liabilities:	
Current liabilities	253,180
Long-term debt	1,700,782
Net current assets	(99,196)

**CEL-SCI CORPORATION**

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

	2018	2017
Cost & expenses	9,363,034	12,878,998
Operating income	(9,117,175)	(12,844,565)
Interest expense	1,975,375	940,385
Other income (expense), net	196,585	8,879,612
Net income	(10,895,965)	(4,905,338)
Balance for common	(10,895,965)	(4,905,338)
Earnings common share		
Primary	\$(0.81)	\$(0.74)
Fully Diluted	\$(0.81)	\$(0.78)
Common Shares:		
Full Diluted	13,403,878	6,682,592
Year-end	16,624,552	...

**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

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

	2018	2017
Total revenues	13,194,000	11,724,000
Cost & expenses	12,615,000	11,444,000
Operating income	540,000	240,000
Interest expense	68,000	62,000
Other income (expense), net	41,000	41,000
Net before taxes	513,000	219,000
Income taxes	175,000	87,000
<b>Net income</b>	<b>338,000</b>	<b>132,000</b>
Earnings common share		
Primary	\$1.95	\$0.81
Fully Diluted	\$1.91	\$0.79
Common Shares:		
Full Diluted	177,690	175,836
Year-end	176,795	172,271

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

	2018	2017
Assets:		
Cash & equivalents	5,668,000	
Current assets	10,976,000	
Net property & equip.	1,250,000	
Total assets	25,170,000	
Liabilities:		
Current liabilities	10,890,000	
Long-term debt	5,172,000	
Stockholders' equity	7,503,000	
Net current assets	86,000	

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

	2018	2017
Total revenues	401,846	228,316
Cost & expenses	378,739	216,265
Operating income	23,107	12,051
Net before taxes	23,107	12,051
<b>Net income</b>	<b>20,019</b>	<b>8,799</b>
Balance for common	19,970	8,682
Earnings common share		
Primary	\$0.68	\$0.40
Fully Diluted	\$0.67	\$0.40
Common Shares:		
Full Diluted	29,834	21,723
Year-end	29,789	

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

	2018	2017
Assets:		
Cash & equivalents	29,986	
Inventories	1,480,208	
Current assets	1,634,220	
Net property & equip.	29,816	
Total assets	1,740,485	
Liabilities:		
Current liabilities	161,558	
Long-term debt	813,755	
Stockholders' equity	757,418	
Net current assets	1,472,662	

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

	2018	2017
Total revenues	5,945,000	4,209,000
Cost & expenses	3,912,000	2,698,000
Deprec., depl. & amort.	1,283,000	880,000
Operating income	750,000	631,000
Interest expense	535,000	318,000
Other income (expense), net	21,000	(6,000)
Net before taxes	236,000	307,000
Income taxes	121,000	144,000
<b>Net income</b>	<b>115,000</b>	<b>163,000</b>
Balance for common	115,000	163,000
Earnings common share		
Primary	\$0.11	\$0.30
Fully Diluted	\$0.11	\$0.30
Common Shares:		
Full Diluted	1,069,183	541,522
Year-end	1,078,632	

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

	2018	2017
Assets:		
Cash & equivalents	501,000	
Inventories	111,000	
Current assets	4,183,000	
Net property & equip.	26,826,000	
Total assets	74,793,000	
Liabilities:		
Current liabilities	4,767,000	
Long-term debt	36,940,000	
Stockholders' equity	23,443,000	
Net current assets	(584,000)	

**CERIDIAN HCM HOLDING INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2017	2016	2015
Revenue - recurring services	678,400	639,300	641,600
Revenue - professional services & other	72,300	64,900	52,300
Total revenues	750,700	704,200	693,900
Cost of revenue - recurring services	239,600	256,300	256,600
Cost of revenue - professional services & other	135,800	115,800	91,900
Cost of revenue - product development & management	50,400	49,200	46,000
Cost of revenue - depreciation & amortization	31,900	24,000	18,600
Total cost of revenue	457,700	445,300	413,100
Gross profit	293,000	258,900	280,800
Selling, general & administrative expense	253,000	249,800	245,500
Other expense, net	7,400	13,200	27,800
Interest expense, net	87,100	87,400	87,800
Total costs & expenses	347,500	350,400	361,100
Income before income taxes - United States	(84,800)	(159,100)	(130,700)
Income before income taxes - International	30,300	67,600	50,400
Income (loss) before provision for income taxes	(54,500)	(91,500)	(80,300)
Current U.S. income taxes	5,500	(6,100)	(200)
Current state & local income taxes	1,700	900	100
Current international income taxes	13,400	16,000	16,600
Current income taxes	20,600	10,800	16,500
Deferred U.S. income taxes	(63,300)	(700)	(7,900)
Deferred state & local income taxes	800	(100)	(1,800)
Deferred international income taxes	(2,800)	7,800	1,800
Deferred income taxes	(65,300)	7,000	(7,900)
Income tax (benefit) expense	(44,700)	17,800	8,600
Income (loss) from continuing operations	(9,800)	(109,300)	(88,900)
Income (loss) from discontinued operations	(700)	16,500	(15,800)
<b>Net income (loss)</b>	<b>(10,500)</b>	<b>(92,800)</b>	<b>(104,700)</b>
Net (loss) income attributable to noncontrolling			

interest	1,300	(100)	...
Net income (loss) attributable to			
Ceridian	(9,200)	(92,900)	(104,700)
Weighted average shares outstanding - basic	65,205	64,988	64,925
Weighted average shares outstanding - diluted	65,205	64,988	64,925
Year end shares outstanding	65,286	65,001	64,925
Net earnings (loss) per share - basic	\$(0.46)	\$(1.65)	\$(1.61)
Net earnings (loss) per share - diluted	\$(0.46)	\$(1.65)	\$(1.61)
Total number of employees	4,212	...	...

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

	2017	2016
Cash & cash equivalents	99,600	131,400
Trade receivables from customers	81,900	78,100
Interest receivable from invested customer trust funds	1,700	500
Other trade & other receivables	3,800	6,000
Trade & other receivables, gross	87,400	84,600
Less: reserve for sales adjustments	(4,800)	(4,200)
Allowance for doubtful accounts	2,700	2,300
Trade & other receivables, net	79,900	78,100
Prepaid expenses	37,900	31,700
Other current assets	5,300	1,000
Total current assets before customer trust funds	222,700	242,200
Customer trust funds	4,099,700	3,702,800
Total current assets	4,322,400	3,945,000
Land	7,500	7,500
Software	207,200	171,700
Machinery & equipment	122,100	103,900
Buildings & improvements	36,600	36,200
Property, plant & equipment, gross	373,400	319,300
Less: Accumulated depreciation	269,600	232,400
Property, plant & equipment, net	103,800	86,900
Goodwill	2,087,300	2,058,000
Other intangible assets, net	212,400	232,900
Other assets	4,000	3,200
Total assets	6,729,900	6,326,000
Current portion of long term debt	...	2,300
Accounts payable	48,800	46,400
Accrued interest	15,900	20,600
Deferred revenues	16,800	13,100
Employee compensation & benefits	70,000	77,800
Other accrued expenses	15,500	26,500
Total current liabilities before customer trust funds obligations	167,000	186,700
Customer trust funds obligations	4,105,500	3,692,300
Total current liabilities	4,272,500	3,879,000
Ceridian term debt	657,300	683,200
Ceridian senior notes	475,000	475,000
Total debt	1,132,300	1,158,200
Less unamortized discount on ceridian term debt	(900)	(1,100)
Less unamortized debt issuance costs on Ceridian senior notes & Ceridian term debt	(11,600)	(15,000)

Less: Current portion		
long-term debt .....	2,300	
Long-term debt .....	1,119,800	1,139,800
Employee benefit plans .....	152,400	182,100
Other long-term		
liabilities .....	56,200	119,200
Total liabilities .....	5,600,900	5,320,100
Senior preferred stock .....	184,800	164,300
Junior preferred stock .....	600	600
Common stock .....	700	700
Additional paid in		
capital .....	1,565,400	1,546,800
Retained earnings		
(accumulated deficit) .....	(348,200)	(318,500)
Foreign currency		
translation adjustment .....	(160,600)	(199,900)
Unrealized gain (loss)		
from invested customer		
trust funds .....	(9,000)	4,700
Pension liability		
adjustment .....	(142,500)	(156,300)
Accumulated other		
comprehensive income		
(loss) .....	(312,100)	(351,500)
Receivable from		
stockholder .....		(75,200)
Total stockholders'		
equity (deficit) .....	1,091,200	967,200
Non-controlling interests .....	37,800	38,700
Total equity .....	1,129,000	1,005,900

**Recent Dividends:****1. Ceridian HCM Holding Inc common.**

No dividends paid.

**Annual Dividends:****1. Ceridian HCM Holding Inc common.**

No dividends paid.

**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)
<b>Net income</b> .....	<b>88,000</b>	<b>(9,000)</b>
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	

**CHARLES RIVER LABORATORIES INTERNATIONAL INC.****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total revenues .....	493,970	445,763
Cost & expenses .....	415,873	365,320
Operating income .....	67,829	69,706
Other income (expense), net .....	6,120	15,122
Net before taxes .....	63,040	78,047
Income taxes .....	9,772	31,084
Income contin. oper. ....	53,268	46,963
<b>Net income</b> .....	<b>53,245</b>	<b>46,959</b>
Earnings common share		
Primary .....	\$1.10	\$0.98
Fully Diluted .....	\$1.08	\$0.97

Common Shares:		
Full Diluted .....	48,828	48,421
Year-end .....	47,905	

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

Assets:	2018	
Cash & equivalents .....	187,774	
Inventories .....	119,046	
Current assets .....	843,348	
Net property & equip. ....	788,554	
Total assets .....	3,001,003	
Liabilities:		
Current liabilities .....	407,098	
Long-term debt .....	1,129,581	
Stockholders' equity .....	1,139,826	
Net current assets .....	436,250	

**CHEGG INC**

**Acquisition Completed** On May 16, 2018, Co. acquired WriteLab, Inc. ("WriteLab"), an AI-enhanced writing platform that teaches students grammar, sentence structure, writing style, and offers instant feedback to help students revise, edit, and improve their written work, for approximately \$15,000,000, in an all cash transaction. An additional payment of \$5,000,000 may be paid to key employees over the next three years, in cash or stock at Co.'s sole discretion, contingent upon the continued employment of such key employees.

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

	2018	2017
Total revenues .....	76,949	62,602
Cost & expenses .....	79,569	68,138
Operating income .....	(2,620)	(5,536)
Interest expense .....	20	19
Other income (expense), net .....	564	(199)
Net before taxes .....	(2,076)	(5,754)
Income taxes .....	541	647
<b>Net income</b> .....	<b>(2,617)</b>	<b>(6,401)</b>
Earnings common share		
Primary .....	\$(0.02)	\$(0.07)
Fully Diluted .....	\$(0.02)	\$(0.07)

**Common Shares:**

Full Diluted .....	110,904	92,830
Year-end .....	112,749	94,245

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

Assets:	2018	
Cash & equivalents .....	106,827	
Current assets .....	214,843	
Net property & equip. ....	48,197	
Total assets .....	423,478	
Liabilities:		
Current liabilities .....	49,024	
Stockholders' equity .....	370,011	
Net current assets .....	165,819	

**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
<b>Net income</b> .....	<b>297</b>	<b>151</b>

**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
<b>Net income</b> .....	<b>2,917,014</b>	<b>2,601,709</b>
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):**

	2018	2017
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)
<b>Net income</b> .....	<b>6,549</b>	<b>8,019</b>
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
<b>Net income</b> .....	<b>3,659,000</b>	<b>2,699,000</b>

**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	

**CHICAGO RIVET & MACHINE CO.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	10,011,641	9,483,327
Cost & expenses	9,133,354	8,733,088
Operating income	878,287	750,239
Other income (expense), net	33,501	20,683
Net before taxes	911,788	770,922
Income taxes	204,000	260,000
<b>Net income</b>	<b>707,788</b>	<b>510,922</b>
Earnings common share		
Primary	\$0.73	\$0.53
Fully Diluted	\$0.73	\$0.53
Common Shares:		
Full Diluted	966,132	966,132
Year-end	966,132	966,132

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

	2018
Assets:	
Cash & equivalents	8,459,643
Inventories	4,596,678
Current assets	20,149,957
Net property & equip.	12,456,860
Total assets	32,606,817
Liabilities:	
Current liabilities	2,808,717
Stockholders' equity	29,075,016
Net current assets	17,341,240

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

	2018	2017
Cost & expenses	21,097	19,338
Operating income	(20,307)	(18,260)
Other income (expense), net	(134)	
<b>Net income</b>	<b>(19,826)</b>	<b>(17,754)</b>
Earnings common share		
Primary	\$(0.42)	\$(0.38)
Fully Diluted	\$(0.42)	\$(0.38)
Common Shares:		
Full Diluted	47,638	46,573
Year-end	47,753	46,652

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

	2018
Assets:	
Cash & equivalents	22,112
Current assets	163,924
Net property & equip.	1,688
Total assets	214,898
Liabilities:	
Current liabilities	9,001
Stockholders' equity	205,691
Net current assets	154,923

**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.

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

	2018	2017
Total revenues	1,148,397	1,068,829
Cost & expenses	1,008,674	956,377
Deprec., depl. & amort.	46,915	39,279
Operating income	92,808	73,173
Net before taxes	94,202	74,361
Income taxes	34,756	28,241
<b>Net income</b>	<b>59,446</b>	<b>46,120</b>
Earnings common share		
Primary	\$2.13	\$1.60
Fully Diluted	\$2.13	\$1.60
Common Shares:		
Full Diluted	27,950	28,850
Year-end	27,826	28,678

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

	2018
Assets:	
Cash & equivalents	231,838

Inventories	17,404
Current assets	630,439
Net property & equip.	1,343,717
Total assets	2,097,444
Liabilities:	
Current liabilities	367,320
Stockholders' equity	1,364,045
Net current assets	263,119

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

	2018	2017
Total revenues	209,394	188,868
Cost & expenses	160,092	141,739
Deprec., depl. & amort.	3,053	1,726
Operating income	46,249	45,403
Interest income	1,609	1,264
Other income (expense), net	(6,088)	(1,183)
Net before taxes	30,461	34,279
Income taxes	5,375	10,010
<b>Net income</b>	<b>25,086</b>	<b>24,269</b>
Balance for common	24,931	24,095
Earnings common share		
Primary	\$0.44	\$0.43
Fully Diluted	\$0.44	\$0.43
Common Shares:		
Full Diluted	57,111	56,286
Year-end	56,661	

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

	2018
Assets:	
Cash & equivalents	36,834
Current assets	231,845
Net property & equip.	98,403
Total assets	1,052,017
Liabilities:	
Current liabilities	269,270
Long-term debt	795,745
Stockholders' equity	(259,917)
Net current assets	(37,425)

**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	400
Gains or losses	500	400
Net before taxes	200,700	190,200
Income taxes	42,900	58,700
<b>Net income</b>	<b>157,800</b>	<b>131,500</b>
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):**

	2018
Assets:	
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<sup>®</sup> (Richmond), the eighth GEC<sup>®</sup> location, described in CIBT's news releases of Apr. 3, 2018 and Mar. 21, 2018. Total equity received for Global Education City<sup>®</sup> (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<sup>®</sup> (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<sup>®</sup> project.

**CIBT EDUCATION GROUP INC**

**Official Changes** On Apr. 23, 2018, Co. announced the appointment of Mr. Morris Chen to its Board of Directors.

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

	2018	2017
Total revenues	567,134	447,176
Cost & expenses	183,602	129,881
Deprec., depl. & amort.	132,859	95,816
Operating income	250,673	221,479
Other income (expense), net	4,567	2,210
Net before taxes	243,267	209,278
Income taxes	56,949	78,306
<b>Net income</b>	<b>186,318</b>	<b>130,972</b>
Earnings common share		
Primary	\$1.96	\$1.38
Fully Diluted	\$1.96	\$1.38
Common Shares:		
Full Diluted	93,737	93,428
Year-end	95,433	95,117

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

	2018
Assets:	
Cash & equivalents	463,810
Current assets	977,990
Net property & equip.	3,619,147
Total assets	5,260,364
Liabilities:	
Current liabilities	658,298
Long-term debt	1,487,330
Stockholders' equity	2,751,593
Net current assets	319,692

**CIRCOR INTERNATIONAL INC****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total revenues	275,580	145,208
Cost & expenses	288,960	137,854
Operating income	(13,380)	7,354
Interest expense	11,801	1,669
Other income (expense), net	1,861	(225)
Net before taxes	(23,320)	5,460
Income taxes	(5,879)	687
<b>Net income</b>	<b>(17,441)</b>	<b>4,773</b>
Earnings common share		
Primary	\$(0.88)	\$0.29
Fully Diluted	\$(0.88)	\$0.29
Common Shares:		
Full Diluted	19,806	16,691
Year-end	19,826	16,485

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

	2018
Assets:	
Cash & equivalents	123,305
Inventories	253,712
Current assets	647,386
Net property & equip.	226,439
Total assets	1,928,107
Liabilities:	
Current liabilities	317,059
Long-term debt	815,795
Stockholders' equity	592,096
Net current assets	330,327

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

	2018	2017
Total revenues	346,695	198,771
Cost & expenses	(701,519)	169,329
Operating income	1,047,981	29,208
Net before taxes	1,060,903	39,420
Income taxes	223,542	(5,200)
<b>Net income</b>	<b>837,361</b>	<b>44,620</b>
Earnings common share		
Primary	\$0.43	\$0.02
Fully Diluted	\$0.43	\$0.02
Common Shares:		
Full Diluted	1,942,495	1,942,495
Year-end	1,942,495	1,942,495

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

Assets:	2018
Cash & equivalents .....	3,978,840
Current assets .....	5,176,986
Net property & equip. ....	9,223,442
Total assets .....	15,605,428
Liabilities:	
Current liabilities .....	497,941
Stockholders' equity .....	14,919,823
Net current assets .....	4,679,045

**CLAIRE'S STORES, INC.**

**Bankruptcy Proceedings** On Apr. 25, 2018, the U.S. Bankruptcy Court granted final approval to Co.'s post-petition financing motion. As previously reported "The Debtors request for a \$135,000,000 DIP Financing facility, comprised of (a) a senior secured multiple-draw asset-based revolving credit facility in an aggregate principal amount of up to \$75,000,000 and (b) a senior secured "last-out" term loan facility in an aggregate principal amount of up to \$60,000,000, of which up to \$30,000,000 will be borrowed on an interim draw."

**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 impropriety 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.

**CLAIRE'S STORES, INC.**

**Bankruptcy Proceedings** On May 11, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order approving Debtors' incentive and retention programs for certain key employees. The motion explains, "The Debtors' overriding goals in these chapter 11 cases are to preserve and maximize value and complete their reorganization in an efficient manner. The KEIP Participants are 7 key members of the Debtors' senior management team who are responsible for determining the Debtors' strategic direction and ensuring that the Debtors achieve their overall performance goals. The KEIP's cost of \$2,300,000 to \$5,600,000 is also reasonable in absolute terms when compared to the aggregate costs of key employee incentive programs approved in similarly sized chapter 11 cases. The KERP Participants are 29 valuable, hard-to-replace employees who are not members of the Debtors' senior management team. The job titles of the KERP Participants range from Vice President, to Associate Corporate Attorney, to Divisional Merchandise Manager, and the KERP Participants have an average salary of \$182,166. Under the proposed KERP, KERP Participants would receive awards on the earlier of (a) thirty (30) days following the Effective Date and (b) Dec. 31, 2018. To receive and/or retain their awards, a KERP Participant must be employed by the Debtors on the date that is 60 days after the Effective Date, unless such KERP Participant is terminated by the Debtors without cause. Awards under the proposed KERP range from 10% to 25% of the KERP Participants' annual salaries, which percentages reflect the fact that certain KERP Participants are eligible for awards under the Annual Incentive Plan. The average award under the proposed KERP is \$34,422." The Court scheduled a May 30, 2018 hearing on the motion.

**CLEAN HARBORS INC**

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

Total revenues .....	749,778	688,941	Total current income tax expense (benefit) .....	30,894	45,342	46,638
Cost & expenses .....	663,943	611,096	Deferred federal income tax expense (benefit) .....	(306,078)	89,049	8,025
Operating income .....	10,991	5,433	Deferred foreign income tax expense (benefit) .....	2,521	(56,759)	(5,282)
Other income (expense), net .....	(299)	(1,549)	Deferred state income tax expense (benefit) .....	(7,555)	(976)	562
Net before taxes .....	(9,578)	(18,692)	Total deferred income tax expense (benefit) .....	(311,112)	31,314	3,305
Income taxes .....	3,053	2,701	Income tax expense (benefit) .....	(280,218)	76,656	49,943
<b>Net income</b> .....	(12,631)	(21,393)	<b>Consolidated net income (loss)</b> .....	(627,517)	164,399	(71,217)
Earnings common share			Net income (loss) attributable to noncontrolling interest .....	(12,199)	(23,002)	(24,764)
Primary .....	\$(0.22)	\$(0.37)	Net (loss) income attributable to the company .....	(639,716)	141,397	(95,981)
Fully Diluted .....	\$(0.22)	\$(0.37)	Weighted average common shares outstanding - basic ...	361,141	360,294	359,508
Common Shares:			Weighted average common shares outstanding - diluted .....	361,141	361,612	359,508
Full Diluted .....	56,457	57,262	Year end common shares outstanding ...	364,009	362,313	361,427
Fully Diluted .....	56,245	57,189	Net income (loss) per common share - basic .....	\$(1.77)	\$0.39	\$(0.27)

**CLEAR CHANNEL OUTDOOR HOLDINGS INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016 (revised)	2015 (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 - United States .....	(942,297)	182,258	(69,819)
Income (loss) before income taxes - 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

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 .....	5,700	...	...
Number of common stockholders .....	147	...	...
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

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

	2018	2017
Net Sales	436,952	437,525
Cost & expenses	425,413	417,015
Operating income	11,539	20,510
Other income (expense), net	(1,279)	48
Net before taxes	2,240	12,515
Income taxes	(360)	5,000
<b>Net income</b>	<b>2,600</b>	<b>7,515</b>

**Earnings common share**

Primary	\$0.16	\$0.46
Fully Diluted	\$0.16	\$0.45

**Common Shares:**

Full Diluted	16,577	16,642
Year-end	16,461	16,431

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

Assets:	2018	2017
Cash & equivalents	12,064	
Inventories	259,432	
Current assets	436,677	
Net property & equip.	1,077,643	
Total assets	1,811,912	
Liabilities:		
Current liabilities	425,468	
Long-term debt	596,921	
Stockholders' equity	580,720	
Net current assets	11,209	

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

	2018	2017
Total revenues	26,868	25,263
Cost & expenses	15,742	13,974
Deprec., depl. & amort.	4,596	3,935
Operating income	6,530	7,354
Interest expense	8,543	8,652
Other income (expense), net	(6,981)	
<b>Net income</b>	<b>(8,994)</b>	<b>(1,298)</b>
Balance for common	(3,630)	(469)

**Earnings common share**

Primary	\$(0.21)	\$(0.03)
Fully Diluted	\$(0.21)	\$(0.03)

**Common Shares:**

Full Diluted	17,813	14,644
Year-end	17,813	17,813

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

Assets:	2018	2017
Cash & equivalents	24,070	
Current assets	41,204	
Total assets	1,068,696	
Liabilities:		
Current liabilities	16,325	
Long-term debt	871,320	
Stockholders' equity	69,792	
Net current assets	24,879	

**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)
<b>Net income</b>	<b>606,000</b>	<b>500,000</b>

**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
<b>Net income</b>	<b>(7,738)</b>	<b>(20,108)</b>

**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	2017
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 MIDSTREAM PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	63,869	58,958
Cost & expenses	24,308	20,047
<b>Net income</b>	<b>33,705</b>	<b>33,240</b>
Earnings common share		

Primary	\$0.40	\$0.46
Fully Diluted	\$0.40	\$0.45

**Common Shares:**

Full Diluted	63,659	63,617
Year-end	63,638	63,583

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

Assets:	2018	2017
Cash & equivalents	1,966	
Current assets	28,264	
Net property & equip.	899,558	
Total assets	932,116	
Liabilities:		
Current liabilities	26,419	
Long-term debt	412,647	
Net current assets	1,845	

**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)
<b>Net income</b>	<b>545,546,000</b>	<b>(38,966,000)</b>

**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	2017
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
<b>Net income</b>	<b>1,400,000</b>	<b>1,184,000</b>

**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	2017
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	

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

	2018	2017
Total revenues	163,267,000	185,554,000
Cost & expenses	149,829,000	172,397,000
Operating income	13,214,000	10,105,000
Interest expense	5,965,000	3,579,000
Other income (expense), net	6,411,000	(679,000)
Gains or losses	(574,000)	19,072,000
Foreign currency	(670,000)	1,206,000
Net before taxes	12,640,000	29,177,000
Income taxes	11,949,000	10,878,000
Income contin. oper.	691,000	18,299,000
<b>Net income</b>	<b>1,241,000</b>	<b>18,663,000</b>
Earnings common share		
Primary	\$0.01	\$0.10
Fully Diluted	\$0.01	\$0.10
Common Shares:		
Full Diluted	187,621,000	183,068,000
Year-end	186,176,237	

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

Assets:	2018
Cash & equivalents	159,643,000
Inventories	61,723,000
Current assets	351,017,000
Net property & equip.	1,109,978,000
Total assets	1,661,935,000
Liabilities:	
Current liabilities	170,830,000
Long-term debt	396,984,000
Stockholders' equity	814,311,000
Net current assets	180,187,000

**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
<b>Net income</b>	<b>(2,151)</b>	<b>971</b>
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)

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

	2018	2017
Total revenues	94,464	89,741
Cost & expenses	56,183	53,102
Operating income	37,219	35,528
Gains or losses	(2,000)	(272)
Net before taxes	37,020	35,755
Income taxes	8,096	12,811
<b>Net income</b>	<b>28,924</b>	<b>22,944</b>
Earnings common share		
Primary	\$0.59	\$0.50
Fully Diluted	\$0.59	\$0.49
Common Shares:		
Full Diluted	47,152	46,603
Year-end	46,745	46,292

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

Assets:	2018
Cash & equivalents	168,644
Current assets	382,885
Net property & equip.	14,939
Total assets	428,941
Liabilities:	
Current liabilities	53,002
Stockholders' equity	283,843
Net current assets	329,883

**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
<b>Net income</b>	<b>29,042</b>	<b>41,487</b>
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

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

	2018	2017
Net Sales	4,002,000	3,762,000
Cost & expenses	3,019,000	2,850,000
Operating income	983,000	912,000
Other income (expense), net	(24,000)	(27,000)
Net before taxes	924,000	862,000
Income taxes	246,000	251,000
<b>Net income</b>	<b>678,000</b>	<b>611,000</b>
Earnings common share		
Primary	\$0.72	\$0.64
Fully Diluted	\$0.72	\$0.64
Common Shares:		
Full Diluted	879,900	891,000
Year-end	872,321	883,293

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

Assets:	2018
Cash & equivalents	851,000
Inventories	1,312,000
Current assets	4,292,000
Net property & equip.	4,087,000
Total assets	13,144,000
Liabilities:	
Current liabilities	3,980,000
Long-term debt	6,550,000
Stockholders' equity	(249,000)
Net current assets	312,000

**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
<b>Net income</b>	<b>16,659</b>	<b>7,477</b>
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 discont. oper.		(1,000)
<b>Net income</b>	<b>(6,000)</b>	<b>(177,000)</b>
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
Cash & equivalents	424,000
Inventories	442,000
Current assets	3,993,000
Net property & equip.	6,971,000
Total assets	17,311,000
Liabilities:	
Current liabilities	2,263,000
Long-term debt	13,855,000
Stockholders' equity	(775,000)
Net current assets	1,730,000

**COMMUNITY HEALTHCARE TRUST INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	11,429,000	8,007,000
Cost & expenses	3,557,000	2,575,000
<b>Net income</b>	<b>1,872,000</b>	<b>913,000</b>
Earnings common share		
Primary	\$0.09	\$0.07
Fully Diluted	\$0.09	\$0.07
Common Shares:		
Full Diluted	17,573,683	12,819,496
Year-end	18,179,799	13,105,253

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

Assets:	2018
Cash & equivalents	2,285,000
Current assets	16,241,000
Total assets	399,788,000
Liabilities:	
Current liabilities	3,806,000
Long-term debt	111,385,000
Stockholders' equity	279,610,000
Net current assets	12,435,000

**COMPASS DIVERSIFIED HOLDINGS****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	360,693,000	289,992,000
Cost & expenses	343,296,000	291,094,000
Operating income	4,698,000	(11,412,000)
Interest expense	6,186,000	7,136,000
Other income (expense), net	(2,479,000)	(6,575,000)
Net before taxes	(3,967,000)	(25,123,000)
Income taxes	(2,346,000)	(3,648,000)
Income contin. oper.	(1,621,000)	(21,475,000)
<b>Net income</b>	<b>(1,621,000)</b>	<b>(21,135,000)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.60)
Fully Diluted	\$(0.09)	\$(0.60)
Common Shares:		
Full Diluted	59,900,000	59,900,000
Year-end	59,900,000	59,900,000

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



Assets:	2018
Cash & equivalents	46,325,000
Inventories	294,736,000
Current assets	632,554,000
Net property & equip.	200,230,000
Total assets	2,257,746,000
Liabilities:	
Current liabilities	216,041,000
Long-term debt	932,299,000
Stockholders' equity	943,621,000
Net current assets	416,513,000

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

	2018	2017
Net Sales	437,900	387,800
Cost & expenses	411,300	346,400
Operating income	26,600	41,400
Interest expense	13,700	13,700
Other income (expense), net	4,100	100
Net before taxes	17,000	27,800
Income taxes	4,400	6,300
<b>Net income</b>	<b>12,600</b>	<b>21,500</b>
Balance for common	12,500	21,400
Earnings common share		
Primary	\$0.37	\$0.63
Fully Diluted	\$0.37	\$0.63
Common Shares:		
Full Diluted	33,836	33,803
Year-end	33,849	33,823

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

Assets:	2018
Cash & equivalents	44,500
Inventories	217,200
Current assets	596,500
Net property & equip.	1,124,800
Total assets	2,412,800
Liabilities:	
Current liabilities	251,100
Long-term debt	1,218,200
Stockholders' equity	669,100
Net current assets	345,400

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

	2018	2017
Total revenues	72,593,000	53,801,000
Cost & expenses	50,563,000	21,515,000
Deprec., depl. & amort.	27,152,000	29,905,000
Operating income	(5,122,000)	2,381,000
Interest expense	38,850,000	32,900,000
Other income (expense), net	2,668,000	8,023,000
Net before taxes	(41,304,000)	(22,496,000)
Income taxes	582,000	435,000
<b>Net income</b>	<b>(41,886,000)</b>	<b>(22,931,000)</b>
Earnings common share		
Primary	\$(2.78)	\$(1.61)
Fully Diluted	\$(2.78)	\$(1.61)
Common Shares:		
Full Diluted	15,084,000	14,225,000
Year-end	16,157,896	15,283,624

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

Assets:	2018
Cash & equivalents	50,988,000
Current assets	208,728,000
Net property & equip.	682,131,000
Total assets	910,494,000
Liabilities:	
Current liabilities	167,686,000
Long-term debt	1,131,394,000
Stockholders' equity	(409,922,000)
Net current assets	41,042,000

**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

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

**CONDUENT INC**

**Acquisition Development** On Apr. 25, 2018, Co. announced it has entered into a binding agreement to sell its off-street parking business, including the Conduent Multipark System in France and the U.K., along with its U.S. airport parking business, to Andera Partners, an investment firm in France. These businesses, which generate approximately \$43,000,000 in revenue are part of the announced Co. plan to divest up to \$500,000,000 in revenue in 2018 associated with non-core assets across Co. The transaction, which is subject to customary closing conditions, is expected to close in the coming months. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues	1,420	1,553
Cost & expenses	1,413	1,514
Operating income	(54)	(22)
Net before taxes	(54)	(22)
Income taxes	(4)	(12)
Income contin. oper.	(50)	(10)
<b>Net income</b>	<b>(50)</b>	<b>(6)</b>
Earnings common share		
Primary	\$(0.26)	\$(0.04)
Fully Diluted	\$(0.26)	\$(0.04)
Common Shares:		
Full Diluted	205	203
Year-end	210	204

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

Assets:	2018
Cash & equivalents	553
Current assets	2,620
Net property & equip.	260
Total assets	7,511
Liabilities:	
Current liabilities	1,374
Long-term debt	1,972
Stockholders' equity	3,510
Net current assets	1,246

**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.

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

	2018	2017
Total revenues	8,961,000	7,771,000
Cost & expenses	5,773,000	6,024,000
Deprec., depl. & amort.	1,412,000	1,979,000
Operating income	1,776,000	(232,000)

Net before taxes	1,776,000	(232,000)
Income taxes	876,000	(831,000)
<b>Net income</b>	<b>900,000</b>	<b>599,000</b>
Earnings common share		
Primary	\$0.75	\$0.47
Fully Diluted	\$0.75	\$0.47
Common Shares:		
Full Diluted	1,186,454	1,248,722
Year-end	1,170,066	

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

Assets:	2018
Cash & equivalents	4,984,000
Inventories	1,053,000
Current assets	13,187,000
Net property & equip.	45,997,000
Total assets	70,727,000
Liabilities:	
Current liabilities	7,109,000
Long-term debt	16,709,000
Stockholders' equity	30,546,000
Net current assets	6,078,000

**CONSOL COAL RESOURCES LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	94,501	83,280
Cost & expenses	61,730	58,693
Deprec., depl. & amort.	10,814	10,521
<b>Net income</b>	<b>21,957</b>	<b>14,066</b>
Earnings common share		
Primary	\$0.79	\$0.51
Fully Diluted	\$0.78	\$0.50
Common Shares:		
Full Diluted	27,568	27,380
Year-end	27,518	23,330

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

Assets:	2018
Cash & equivalents	748
Inventories	14,121
Current assets	51,476
Net property & equip.	426,120
Total assets	492,279
Liabilities:	
Current liabilities	63,217
Long-term debt	190,768
Stockholders' equity	10,441
Net current assets	(11,741)

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

	2018	2017
Total revenues	410,258	372,221
Cost & expenses	282,218	263,377
Deprec., depl. & amort.	49,471	52,993
Operating income	77,143	55,851
Other income (expense), net	(1,426)	
Net before taxes	77,143	55,851
Income taxes	6,185	9,406
<b>Net income</b>	<b>70,958</b>	<b>46,445</b>
Earnings common share		
Primary	\$2.23	\$1.47
Fully Diluted	\$2.20	\$1.47
Common Shares:		
Full Diluted	28,325	27,968
Year-end	28,024	

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

Assets:	2018
Cash & equivalents	191,719
Inventories	60,766
Current assets	437,047
Net property & equip.	2,122,348
Total assets	2,729,116
Liabilities:	
Current liabilities	388,209
Long-term debt	866,337
Stockholders' equity	267,386
Net current assets	48,838

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



**2. Constellation Brands Inc class 1 common.**  
No dividends paid.

**3. Constellation Brands Inc class A common.**

2015.....0.93 2016.....1.51 2017.....1.96  
2018.....1.26

**4. Constellation Brands Inc 5.75% series A mandatory convertible preferred.**  
No dividends paid.

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

	2018	2017
Net Sales	116,802	120,615
Cost & expenses	96,040	98,928
Operating income	20,762	21,687
Other income (expense), net	(504)	(814)
Net before taxes	17,538	17,957
Income taxes	3,892	5,730
<b>Net income</b>	<b>13,646</b>	<b>12,227</b>
Earnings common share		
Primary	\$0.36	\$0.31
Fully Diluted	\$0.36	\$0.31
Common Shares:		
Full Diluted	37,605	39,702
Year-end	37,089	39,532

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

	2018	2017
Assets:		
Cash & equivalents	63,848	
Inventories	27,725	
Current assets	148,833	
Net property & equip.	293,902	
Total assets	640,616	
Liabilities:		
Current liabilities	43,577	
Long-term debt	263,242	
Stockholders' equity	317,909	
Net current assets	105,256	

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

	2018	2017
Total revenues	1,141,028	685,427
Cost & expenses	305,928	226,050
Deprec., depl. & amort.	454,378	382,156
Operating income	380,722	77,221
Other income (expense), net	654	442
Net before taxes	305,482	6,491
Income taxes	71,536	6,022
<b>Net income</b>	<b>233,946</b>	<b>469</b>
Earnings common share		
Primary	\$0.63	\$0.00
Fully Diluted	\$0.63	\$0.00
Common Shares:		
Full Diluted	374,181	373,353
Year-end	376,057	375,321

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

	2018	2017
Assets:		
Cash & equivalents	98,145	
Inventories	107,169	
Current assets	1,291,055	
Net property & equip.	13,073,054	
Total assets	14,377,517	
Liabilities:		
Current liabilities	1,391,277	
Long-term debt	6,163,775	
Stockholders' equity	5,361,221	
Net current assets	(100,222)	

**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.

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

	2018	2017
Total revenues	674,200	727,600
Cost & expenses	609,000	644,200
Operating income	34,500	48,800
Other income (expense), net	(500)	1,300
Net before taxes	29,500	44,800
Income taxes	(300)	6,900
<b>Net income</b>	<b>29,800</b>	<b>37,900</b>
Earnings common share		
Primary	\$0.33	\$0.40
Fully Diluted	\$0.30	\$0.38
Common Shares:		
Full Diluted	98,200	100,500
Year-end	91,499	94,127

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

	2018	2017
Assets:		
Cash & equivalents	186,300	
Current assets	856,500	
Net property & equip.	240,000	
Total assets	2,386,300	
Liabilities:		
Current liabilities	359,900	
Long-term debt	230,000	
Stockholders' equity	1,374,400	
Net current assets	496,600	

**COOPER TIRE & RUBBER CO.**  
**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	601,496	643,025
Cost & expenses	575,042	585,030
Operating income	26,454	57,995
Interest income	2,315	1,802
Interest expense	7,691	7,827
Other income (expense), net	(1,658)	(235)
Gains or losses	(6,986)	(9,325)
Net before taxes	12,434	42,410
Income taxes	3,451	13,029
<b>Net income</b>	<b>8,983</b>	<b>29,381</b>
Balance for common	8,285	30,561
Earnings common share		
Primary	\$0.16	\$0.58
Fully Diluted	\$0.16	\$0.57
Common Shares:		
Full Diluted	51,179	53,422
Year-end	50,606	

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

	2018	2017
Assets:		
Cash & equivalents	213,091	
Inventories	611,524	
Current assets	1,453,739	
Net property & equip.	978,494	
Total assets	2,678,982	
Liabilities:		
Current liabilities	560,514	
Long-term debt	295,221	
Stockholders' equity	1,140,723	
Net current assets	893,225	

**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
<b>Net income</b>	<b>57,416</b>	<b>42,504</b>
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):**

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

**CORD BLOOD AMERICA INC**  
**Interest Sale Completed** On May 17, 2018, California Cryobank Stem Cell Services LLC, a provider of direct cord blood and cord tissue services, acquired substantially all the assets of Co. and its wholly-owned subsidiaries and assumed certain liabilities of Co. and its wholly-owned subsidiaries for \$15,500,000, of which \$12,500,000 was paid in cash at closing, with \$3,000,000 of the purchase price deposited into escrow to secure Co.'s indemnification obligations under the Purchase Agreement. As the result, Co. changed its name to CBA, Inc.

**CORD BLOOD AMERICA INC**  
**New Name** On May 17, 2018, Co. changed its name from Cord Blood America, Inc. to CBA, Inc.

**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
<b>Net income</b>	<b>37,777</b>	<b>50,047</b>
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):**

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

**CORESITTE 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
<b>Net income</b>	<b>28,566</b>	<b>25,060</b>
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):**

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

**CORMEDIX INC**

**Special Meeting of Stockholders** On May 7, 2018, Co. announced that a Special Meeting of Stockholders will be held on June 26, 2018, at 8:00 a.m. Eastern time at Embassy Suites, 250 Connell Drive, Berkeley Heights, NJ.

**CORMEDIX INC**

**Stock Split Development** On May 7, 2018, Co. announced that at its Special Meeting of Stockholders to be held on June 26, 2018, Co. will be asking its shareholders to approve an amendment to Co.'s Certificate of Incorporation to effect a reverse stock split at a ratio of between 1-for-5 and 1-for-10, as determined by Co.'s Board of Directors, at any time before June 26, 2019, if and as determined by Co.'s Board of Directors.

**CORNERSTONE METALS INC****Annual Report****Consolidated Income Statement, Years Ended Nov. 30 (Can\$):**

	2017	2016 (revised)	2015 (revised)
Audit, accounting & legal	(65,010)	(30,907)	(56,961)
Consulting fees	(109,977)	(37,000)	(38,558)
Foreign exchange gain (loss)	...	...	67,867
Office expenses	(4,717)	(7,958)	(15,991)
Marketing & promotion expenses	(119,667)	...	...
Stock based compensation	(257,844)	(39,746)	...
Transfer agent & filing fees	(30,470)	(16,351)	(18,562)
Travel & accommodation	(6,559)	(730)	(2,929)
Income (loss) before other items	...	...	(65,134)
Interest income	...	...	3,144
Write down of mineral properties	...	...	(259,792)
Net income (loss) for the year	(594,244)	(132,692)	(321,782)
Weighted average ordinary shares outstanding - basic	12,447,526	11,441,597	10,323,995
Weighted average ordinary shares outstanding - diluted	12,447,526	11,441,597	10,323,995
Year end common shares outstanding	20,410,131	11,441,597	11,441,597
Net income (loss) per common share - basic	Can\$(0.05)	Can\$(0.02)	Can\$(0.04)
Net income (loss) per common share - diluted	Can\$(0.05)	Can\$(0.02)	Can\$(0.04)
Number of common stockholders	...	244	...

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> Reclassified to conform with 2016 presentation; <sup>3</sup> Adjusted for 1-for-2 stock split, September 22, 2017; <sup>4</sup> Shares increased due to the effect of issuance for for cash in pursuant to private placement and exercise of warrants, mineral property, and consulting; <sup>5</sup> Shares increased due to the effect of shares issued for cash pursuant to private placement, share issuance costs - finders' units; <sup>6</sup> 44 registered, greater than 200 held through brokers

**Consolidated Balance Sheet, Years Ended Nov. 30 (Can\$):**

	2017	2016 (revised)
Cash	784,583	160,156
Goods & services tax & other receivables	3,566	610
Marketable securities	1,530	1,360
Prepaid expenses	35,196	...
Total current assets	824,875	162,126
Reclamation bonds	23,893	9,000
Mineral properties	631,430	90,126
Total assets	1,480,198	261,252
Accounts payable & accrued liabilities	81,393	50,814
Total current liabilities	81,393	50,814
Common shares	7,393,636	6,389,039

Share capital	7,393,636	6,389,039
Contributed surplus	1,932,308	1,154,464
Accumulated other comprehensive income (loss)	(680)	(850)
Retained earnings (deficit)	(7,926,459)	(7,332,215)
Total shareholders' equity	1,398,805	210,438
Total liabilities & shareholders' equity	1,480,198	261,252

**Recent Dividends:****1. Cornerstone Metals Inc common.**

No dividends paid.

**Annual Dividends:****1. Cornerstone Metals Inc common.**

No dividends paid.

**CORNERSTONE METALS INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Charlton & Company, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the consolidated financial position of Cornerstone Metals Inc. as at November 30, 2017 and 2016, and its consolidated financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matters Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that the Company has incurred losses to date. This condition, along with other matters set forth in the note indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2018	2017
Net Sales	2,500,000	2,375,000
Cost & expenses	2,287,000	1,945,000
Operating income	194,000	413,000
Interest income	13,000	12,000
Interest expense	52,000	37,000
Other income (expense), net	2,000	70,000
Gains or losses	(622,000)	(438,000)
Net before taxes	(465,000)	20,000
Income taxes	124,000	(66,000)
Net income	(589,000)	86,000
Balance for common	(613,000)	62,000
Earnings common share		
Primary	\$(0.72)	\$0.07
Fully Diluted	\$(0.72)	\$0.07
Common Shares:		
Full Diluted	848,000	936,000
Year-end	832,000	920,000

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

	2018
Assets:	
Cash & equivalents	3,096,000
Inventories	1,834,000
Current assets	7,663,000
Net property & equip.	14,416,000
Total assets	26,834,000
Liabilities:	
Current liabilities	2,995,000
Long-term debt	4,808,000
Stockholders' equity	14,413,000
Net current assets	4,668,000

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

	2018	2017
Total revenues	219,034	160,133
Cost & expenses	118,725	105,277
Operating income	78,671	34,082
Interest expense	9,177	8,421
Other income (expense), net	335	453
Net before taxes	69,829	26,114
Income taxes	15,902	(861)
Net income	53,927	26,975
Earnings common share		
Primary	\$0.58	\$0.30
Fully Diluted	\$0.57	\$0.28
Common Shares:		

Full Diluted	95,252	94,905
Year-end	92,941	91,838

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

	2018
Assets:	
Cash & equivalents	189,297
Current assets	296,505
Net property & equip.	81,684
Total assets	2,110,616
Liabilities:	
Current liabilities	101,136
Long-term debt	744,070
Stockholders' equity	1,170,691
Net current assets	195,369

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

	2018	2017
Total revenues	7,098,600	5,409,000
Cost & expenses	6,615,000	5,348,800
Operating income	223,000	(158,800)
Interest income	7,900	2,600
Other income (expense), net	(10,100)	(200)
Foreign currency	5,300	(3,800)
Net before taxes	13,600	(318,100)
Income taxes	(28,800)	(220,600)
Net income	42,400	(97,500)

**Earnings common share**

Primary	\$0.02	\$(0.19)
Fully Diluted	\$0.02	\$(0.19)
Common Shares:		
Full Diluted	753,100	607,900
Year-end	750,500	747,600

**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):**

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

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

	2018	2017
Total revenues	1,115,000	828,100
Cost & expenses	1,023,900	743,600
Operating income	46,000	36,100
Other income (expense), net	12,500	(29,100)
Net before taxes	34,100	(19,500)
Income taxes	...	(100)
Net income	34,100	(19,400)
Balance for common	15,100	(43,300)
Earnings common share		
Primary	\$0.21	\$(0.62)
Fully Diluted	\$0.21	\$(0.62)
Common Shares:		
Full Diluted	71,954	69,697
Year-end	71,675	70,143

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

Assets:	2018
Cash & equivalents	7,300
Inventories	32,300
Current assets	442,200
Net property & equip.	1,927,300
Total assets	4,271,200
Liabilities:	
Current liabilities	470,600
Long-term debt	1,467,500
Net current assets	(28,400)

**CRITICAL ELEMENTS CORP**

**Annual Meeting Development** On May 16, 2018, Co. held its Annual Meeting of Shareholders.

**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.

**CRYOLIFE, INC.**

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

	2018	2017
Total revenues	61,948,000	45,059,000
Cost & expenses	65,438,000	42,511,000
Operating income	(3,490,000)	2,548,000
Interest income	59,000	40,000
Interest expense	3,656,000	801,000
Other income (expense), net	181,000	(43,000)
Net before taxes	(6,906,000)	1,744,000
Income taxes	(3,051,000)	(479,000)
<b>Net income</b>	<b>(3,855,000)</b>	<b>2,223,000</b>
Balance for common	(3,817,000)	2,179,000
Earnings common share		
Primary	\$(0.11)	\$0.07
Fully Diluted	\$(0.11)	\$0.06
Common Shares:		
Full Diluted	36,146,000	33,604,000
Year-end	36,632,000	33,260,000

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

Assets:	2018
Cash & equivalents	26,584,000
Inventories	44,586,000
Current assets	166,808,000
Net property & equip.	34,408,000
Total assets	583,175,000
Liabilities:	
Current liabilities	32,888,000
Long-term debt	217,443,000
Stockholders' equity	280,988,000
Net current assets	133,920,000

**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
<b>Net income</b>	<b>11,548</b>	<b>8,484</b>
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)	(20,600)
Income taxes	(1,328)	(62,947)
Income contin. oper.	(14,781)	42,887
Income discount. oper.	2,984	(45,294)
<b>Net income</b>	<b>(11,797)</b>	<b>(2,407)</b>
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
<b>Net income</b>	<b>325,000</b>	<b>405,000</b>
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
<b>Net income</b>	<b>43,643</b>	<b>32,547</b>
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.

**CVR MEDICAL CORP**

**Official Changes** On May 10, 2018, Co. announced the appointment of Colonel Dallas C. Hack, MD, MPH, MSS, FACMPH, FS, CPE to its Board of Directors, replacing Mr. Erwin Wong who retired.

**CVR MEDICAL CORP**

**Private Placement** On May 9, 2018, Co. announced that it has closed the first tranche (the "First Tranche") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 1,250,000 units ("Units") at a price of C\$0.40 per Unit were issued in the First Tranche for gross proceeds of C\$500,000. Proceeds from the Financing will be used for ongoing working capital requirements relating to the Joint Venture, specifically in regards to FDA applications and clinical trials. Each Unit consists of one common share of Co. (each, a "Share") and one-half of one transferable common share purchase warrant (each, whole warrant, a "Warrant"). Each Warrant is exercisable at a price of C\$0.70 until May 2, 2019. In the First Tranche closing, Co. paid finder's fees of 6% cash and 6% compensation warrants (the "Compensation Warrants") comprised of a cash commission of C\$30,000 and a total of 75,000 Compensation Warrants. The Compensation Warrants have substantially the same terms as the Warrants but are not transferable. The Shares, the Warrants and the Compensation Warrants are subject to a hold period expiring Sept. 3, 2018. The Financing remains subject to final acceptance of the TSX Venture Exchange.

**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
<b>Net income</b>	<b>998,000</b>	<b>953,000</b>
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

**DAJIN RESOURCES CORP**

**Annual Report**  
**Consolidated Income Statement, Years Ended Nov. 30**

(Can\$):

	2017	2016 (revised)	2015 (revised)
Accounting & auditing fees	(62,726)	(29,275)	(42,695)
Administration fees	(84,000)	(84,000)	(84,000)
Amortization	(10,534)	(10,302)	...
Bank charges & interest	(1,896)	(2,070)	(3,941)
Consulting fees	(110,550)	(125,875)	(315,763)
Foreign exchange loss (gain)	(10,109)	96,682	(28,702)
Investor relations	(27,844)	(15,629)	...
Legal & professional fees	(139,645)	(63,476)	(29,521)
Listing, filing & transfer agent fees	(24,825)	(65,572)	(44,269)
Marketing & advertising	(78,780)	(163,848)	(161,673)
Office administration & general	(45,343)	(52,175)	(81,574)
Rent	(52,947)	(37,811)	(26,930)
Stock-based compensation	...	(795,724)	(446,140)
Travel, conferences & promotion	(78,525)	(27,294)	(39,169)
Wages & benefits	(129,311)	(105,159)	(63,300)
Loss from operations	(857,035)	(1,367,677)	...
Recovery (write-down) of resource property costs	...	...	15,920
Interest income	912	1,329	...
Unrealized gain on marketable securities	39,031	12,500	...
Realized loss on marketable securities	(14,896)	...	...
Gain on de-consolidation of subsidiary	...	17,681	...
Gain on forgiveness of debt	...	14,433	...
Write-off of resource property costs	...	(1)	...
Net income (loss) for the year	(831,988)	(1,435,586)	(1,351,757)
Weighted average number of common shares outstanding - basic	137,069,041	125,886,441	89,611,758
Weighted average number of common shares outstanding - diluted	137,069,041	125,886,441	89,611,758
Year end number of common shares outstanding	148,918,508 <sup>□</sup>	135,085,508	108,320,731
Net earnings (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.02)
Net earnings (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.02)
Total number of employees	...	...	2
Number of common stockholders	...	...	2,500

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> As reported by Company; <sup>□</sup> Shares increased due to the effect of private placement and exercise of share purchase options and warrants; <sup>□</sup> As of June 30, 2016

**Consolidated Balance Sheet, Years Ended Nov. 30 (Can\$):**

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	1,113,645	1,400,647	37,500
Marketable securities	371,521	37,500	307
Receivables	12,377	16,307	...

Prepaid expenses	37,585	17,646	...
Reclamation bonds	25,918	...	...
Total current assets	1,561,046	1,472,100	...
Resource property costs	2,288,982	1,710,168	...
Equipment	12,856	20,603	...
Investment in associate	1,432,702	1,432,702	...
Reclamation bonds	...	61,300	...
Total assets	5,295,586	4,696,873	...
Accounts payable & accrued liabilities	123,653	212,749	...
Due to related parties	...	18,293	...
Total current liabilities	123,653	231,042	...
Total liabilities	123,653	231,042	...
Common shares	27,876,890	26,138,442	...
Share capital	27,876,890	26,138,442	...
Contributed surplus	3,030,553	3,230,911	...
Retained earnings (accumulated deficit)	(25,735,510)	(24,903,522)	...
Total shareholders' equity	5,171,933	4,465,831	...
Total liabilities & shareholders' equity	5,295,586	4,696,873	...

**Recent Dividends:**

**1. Dajin Resources Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Dajin Resources Corp common.**

No dividends paid.

**DAJIN RESOURCES CORP**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray 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 Dajin Resources Corp. as at November 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which indicates that the Company has limited working capital, no current sources of revenue and is dependent upon its ability to secure new sources of financing. These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

**DALRADIAN RESOURCES INC**

**Annual Report**

**Consolidated Income Statement, Years Ended Dec. 31**

(Can\$):

	2017	2016 (revised)	2015 (revised)
Salaries & related benefits	(3,266,088)	(3,119,915)	(4,213,550)
Professional fees & consulting	(908,758)	(1,145,288)	(816,131)
Share-based payments	(2,038,951)	(1,094,623)	(1,365,594)
Investor relations & travel	(930,017)	(1,061,043)	(1,187,366)
Office, regulatory & general	(1,044,007)	(762,423)	(908,618)
Amortization	...	...	(103,356)
Foreign exchange gain (loss)	17,462	(809,272)	898,577
Interest & bank charges	(14,350)	(11,454)	(8,628)
Depreciation	(4,606)	(4,606)	...
Operating expenses	(8,189,315)	(8,008,624)	(7,704,666)
Interest income	485,957	188,174	...
Interest income & other	...	...	241,097
Income (loss) & comprehensive income (loss) for the year	(7,703,358)	(7,820,450)	(7,463,569)
Weighted average shares outstanding - basic	271,553,234	224,608,267	172,658,656
Weighted average shares outstanding - diluted	271,553,234	224,608,267	172,658,656

Year end shares outstanding	355,484,053 <sup>□</sup>	243,324,776 <sup>□</sup>	215,163,700
Income (loss) per share - basic	Can\$(0.03)	Can\$(0.03)	Can\$(0.04)
Income (loss) per share - diluted	Can\$(0.03)	Can\$(0.03)	Can\$(0.04)
Total number of employees	61 <sup>□</sup>	48 <sup>□</sup>	51 <sup>□</sup>
Number of common stockholders	...	...	411 <sup>□</sup>

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> Shares increased due to the effect of issuance on the Royalty transaction, exercise of share options and warrants, and private placement; <sup>□</sup> Shares increased due to effect of private placement; bought deal offering; issuance on exercise of warrants, broker warrants and options; and issuance on land acquisition; <sup>□</sup> As of March 15, 2018; <sup>□</sup> As of March 23, 2017; <sup>□</sup> As of March 23, 2016; <sup>□</sup> As of April 11, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	137,963,176	35,719,242
Amounts receivable	651,345	666,166
Prepaid expenses & other assets	685,335	506,785
Total current assets	139,299,856	36,892,193
Restoration deposit	1,057,930	1,032,135
Property, plant & equipment, gross	169,988,132	121,956,767
Total accumulated amortization	(3,641,560)	(2,968,610)
Property, plant & equipment	166,346,572	118,988,157
Exploration & evaluation assets	4,600,521	3,943,077
Total non-current assets	172,005,023	123,963,369
Total assets	311,304,879	160,855,562
Accounts payable & accrued liabilities	7,139,710	4,908,196
Provision for reclamation	356,181	347,844
Total current liabilities	7,495,891	5,256,040
Provision for reclamation	695,401	679,124
Common shares	359,737,165	195,974,511
Share capital	359,737,165	195,974,511
Warrants	47,760	10,745,550
Contributed surplus	15,146,358	12,314,675
Retained earnings (accumulated deficit)	(71,817,696)	(64,114,338)
Total shareholders' equity	303,113,587	154,920,398
Total liabilities & shareholders' equity	311,304,879	160,855,562

<sup>□</sup> Reclassified to conform with 2017 presentation

**Recent Dividends:**

**1. Dalradian Resources Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Dalradian Resources Inc common.**

No dividends paid.

**DANA INC**

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

	2018	2017
Net Sales	2,138,000	1,701,000
Cost & expenses	1,962,000	1,559,000
Operating income	151,000	103,000
Interest income	3,000	3,000
Interest expense	24,000	27,000
Other income (expense), net	2,000	(9,000)
Equity earnings	(6,000)	(5,000)
Foreign currency	(2,000)	(2,000)
Net before taxes	153,000	105,000
Income taxes	48,000	30,000
Net income	111,000	80,000
Earnings common share		
Primary	\$0.74	\$0.52
Fully Diluted	\$0.73	\$0.51
Common Shares:		
Full Diluted	147,500	145,900
Year-end	145,466	...

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

Assets:	2018
Cash & equivalents	479,000
Inventories	1,032,000
Current assets	3,164,000
Net property & equip.	1,827,000
Total assets	5,945,000
Liabilities:	
Current liabilities	1,861,000
Long-term debt	1,755,000
Stockholders' equity	1,104,000
Net current assets	1,303,000

**DARLING INGREDIENTS INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	875,374	878,510
Cost & expenses	765,001	774,889
Operating income	31,754	32,507
Other income (expense), net	94,638	(1,347)
Foreign currency	(1,481)	(264)
Net before taxes	101,787	9,216
Income taxes	3,712	1,818
<b>Net income</b>	<b>98,075</b>	<b>7,398</b>
Earnings common share		
Primary	\$0.59	\$0.04
Fully Diluted	\$0.58	\$0.04
Common Shares:		
Full Diluted	167,742	165,864
Year-end	164,648	

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

Assets:	2018
Cash & equivalents	122,869
Inventories	373,121
Current assets	971,080
Net property & equip.	1,657,609
Total assets	5,085,510
Liabilities:	
Current liabilities	506,869
Long-term debt	1,764,423
Stockholders' equity	2,365,361
Net current assets	464,211

**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
<b>Net income</b>	<b>225,229</b>	<b>500,285</b>
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

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

	2018	2017
Total revenues	2,139,000	2,121,000
Cost & expenses	1,992,000	1,926,000
Deprec., depl. & amort.	94,000	94,000
Operating income	53,000	101,000
Interest expense	67,000	73,000
Other income (expense), net	78,000	74,000
Net before taxes	64,000	102,000
Income taxes	1,000	1,000

<b>Net income</b>	63,000	101,000
Earnings common share		
Primary	\$0.08	\$0.41
Fully Diluted	\$0.08	\$0.41
Common Shares:		
Full Diluted	143,300	143,300
Year-end	143,310	143,302

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

Assets:	2018
Cash & equivalents	2,000
Inventories	51,000
Current assets	1,020,000
Net property & equip.	9,040,000
Total assets	13,678,000
Liabilities:	
Current liabilities	1,723,000
Long-term debt	4,358,000
Net current assets	(703,000)

**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
<b>Net income</b>	<b>50,942,000</b>	<b>15,789,000</b>
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)

**DCT INDUSTRIAL TRUST INC**

**Sale Development** On Apr. 29, 2018, Co. and Prologis, Inc. ("Prologis") announced that the two companies have entered into a definitive merger agreement by which Co. will be acquired by Prologis for \$8,400,000,000 in a stock-for-stock transaction, including the assumption of debt. The boards of directors of both companies have unanimously approved the transaction.

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

	2018	2017
Net Sales	1,980,507	1,995,686
Cost & expenses	1,960,084	1,986,480
Operating income	15,345	4,051
Other income (expense), net	(470)	(143)
Net before taxes	842	(13,556)
Income taxes	1,107	(3,797)
<b>Net income</b>	<b>(265)</b>	<b>(9,759)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.11)
Fully Diluted	\$(0.11)	\$(0.11)
Common Shares:		
Full Diluted	91,192	90,710
Year-end	91,332	90,873

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

Assets:	2018
Cash & equivalents	28,125
Inventories	287,234
Current assets	1,002,123
Net property & equip.	1,056,036
Total assets	2,444,714
Liabilities:	
Current liabilities	626,310
Long-term debt	906,063
Stockholders' equity	650,360
Net current assets	375,813

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

	2018	2017
Total revenues	3,706,000	5,609,000
Cost & expenses	4,483,000	5,474,000
Operating income	(854,000)	56,000
Net before taxes	(845,000)	69,000
Income taxes	5,000	5,000
<b>Net income</b>	<b>(850,000)</b>	<b>64,000</b>

**Earnings common share**

Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	13,436,000	15,374,000
Year-end	13,436,243	14,750,919

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

Assets:	2018
Cash & equivalents	2,923,000
Current assets	8,930,000
Net property & equip.	12,267,000
Total assets	22,447,000
Liabilities:	
Current liabilities	1,391,000
Long-term debt	55,000
Stockholders' equity	21,001,000
Net current assets	7,539,000

**DELEK US HOLDINGS INC (NEW)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	2,353,200	1,182,200
Cost & expenses	2,266,400	1,123,400
Deprec., depl. & amort.	48,000	29,000
Operating income	38,800	29,800
Interest income	700	1,000
Other income (expense), net	(35,800)	3,100
Net before taxes	(28,800)	20,300
Income taxes	(17,000)	5,000
Income contin. oper.	(11,800)	15,300
<b>Net income</b>	<b>(20,000)</b>	<b>15,300</b>

**Earnings common share**

Primary	\$(0.43)	\$0.18
Fully Diluted	\$(0.43)	\$0.18
Common Shares:		
Full Diluted	82,252	62,589
Year-end	83,973	62,029

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

Assets:	2018
Cash & equivalents	1,018,000
Inventories	946,000
Current assets	2,856,500
Net property & equip.	2,093,500
Total assets	6,084,700
Liabilities:	
Current liabilities	2,138,900
Long-term debt	1,770,800
Stockholders' equity	1,794,300
Net current assets	717,600

**DELL TECHNOLOGIES INC - COMMON CLASS V****Annual Report****Consolidated Income Statement, Years Ended (\$Millions):**

	02/02/18	02/03/17
Net revenue	7,922	3,199
Cost of revenue	1,141	453
Gross margin	6,781	2,746
Selling, general & administrative	3,337	1,350
Research & development	1,755	659
Total operating expenses	5,092	2,009
Operating income (loss)	1,689	737
Interest & other income (expense), net		
attributable to VMware	112	7
Income before income taxes attributable to VMare	1,801	744
Income tax provision attributable to VMware	1,231	150
Income from continuing operations after income tax	570	594
Net income attributable to non-controlling interests	105	102

DHI Group's 36.4% weighted average retained interest in class V group	179	...
DHI Group's 38.48% weighted average retained interest in class V group	179	...
<b>Net income attributable to VMware</b>	286	313
Weighted average shares outstanding-class V common-basic	203	217
Weighted average shares outstanding-class V common-diluted	203	217
Year end shares outstanding	199	209
Net earnings per share-class V common-basic	\$1.41	\$1.44
Net earnings per share-class V common-diluted	\$1.39	\$1.43
Number of full time employees	22,000	20,000
Number of common stockholders	4,649	4,183

<sup>¶</sup> From September 7, 2016 (date of listing of class V common);  
<sup>¶</sup> As is; <sup>¶</sup> Approximately; <sup>¶</sup> As of March 21, 2018; <sup>¶</sup> As of March 27, 2017

<b>Consolidated Balance Sheet, Years Ended (\$Millions):</b>		
	02/02/18	02/03/17
Total assets	20,622	16,414
Total liabilities	12,846	8,202

#### Recent Dividends:

**1. Dell Technologies Inc - Common Class V class V common.**  
 No dividends paid.

#### Annual Dividends:

**1. Dell Technologies Inc - Common Class V class V common.**  
 No dividends paid.

#### 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
<b>Net income</b>	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	

#### DENBURY RESOURCES, INC. (DE)

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

	2018	2017
Total revenues	353,234	275,454
Cost & expenses	247,185	181,755
Operating income	53,598	42,504
Net before taxes	53,598	42,504
Income taxes	14,020	20,974
<b>Net income</b>	39,578	21,530
Earnings common share		

Primary	\$0.10	\$0.06
Fully Diluted	\$0.09	\$0.05
Common Shares:		
Full Diluted	451,543	392,997
Year-end	402,140	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	85	
Current assets	214,854	
Net property & equip.	4,172,154	
Total assets	4,486,782	
Liabilities:		
Current liabilities	469,770	
Long-term debt	2,923,378	
Stockholders' equity	690,218	
Net current assets	(254,916)	

#### DETOUR GOLD CORP

**Annual Meeting Development** On Apr. 26, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on May 3, 2018 at 2:00 PM E.T. in the St. Andrew's Lounge (27th Floor) of Vantage Venues at 150 King Street West in Toronto.

#### 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 por-

tion 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
<b>Net income</b>	<b>(153,000)</b>	<b>317,000</b>
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):**

Assets:		2018
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	

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

		2018	2017
Total revenues	43,071	52,190	
Cost & expenses	33,641	45,026	
Operating income	6,849	4,295	
Interest expense	546	790	
Other income (expense), net	(9)	(16)	
Net before taxes	6,294	3,489	
Income taxes	2,791	2,149	
<b>Net income</b>	<b>3,503</b>	<b>1,340</b>	
Earnings common share			
Primary	\$0.07	\$0.03	
Fully Diluted	\$0.07	\$0.03	
Common Shares:			
Full Diluted	48,974	48,136	
Year-end	51,708	50,603	

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

Assets:		2018
Cash & equivalents	16,207	
Current assets	49,183	
Net property & equip.	15,621	
Total assets	295,022	
Liabilities:		
Current liabilities	93,034	
Long-term debt	37,499	
Stockholders' equity	145,151	
Net current assets	(43,851)	

**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	
<b>Net income</b>	<b>19,321</b>	<b>23,539</b>	
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):**

Assets:		2018
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	

**DIAMONDROCK HOSPITALITY CO.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

		2018	2017
Total revenues	181,530,000	196,210,000	
Cost & expenses	143,109,000	152,551,000	
Operating income	13,519,000	19,296,000	
Interest expense	9,877,000	9,513,000	
Net before taxes	4,153,000	10,142,000	
Income taxes	(185,000)	1,255,000	
<b>Net income</b>	<b>4,338,000</b>	<b>8,887,000</b>	
Earnings common share			
Primary	\$0.02	\$0.04	
Fully Diluted	\$0.02	\$0.04	
Common Shares:			
Full Diluted	201,775,832	201,837,582	
Year-end	200,562,761	200,266,132	

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

Assets:		2018
Cash & equivalents	69,092,000	
Current assets	107,487,000	
Net property & equip.	2,810,965,000	
Total assets	3,101,746,000	
Liabilities:		
Current liabilities	170,784,000	
Long-term debt	937,602,000	
Stockholders' equity	1,817,749,000	
Net current assets	(63,297,000)	

**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)	
<b>Net income</b>	<b>(63,300)</b>	<b>(52,200)</b>	
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):**

Assets:		2018
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	

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

		2018	2017
Total revenues	744,368	550,569	
Cost & expenses	305,766	236,820	
Operating income	143,813	137,283	
Other income (expense), net	46,683	4,802	
Income taxes	3,374	2,223	
<b>Net income</b>	<b>110,095</b>	<b>84,563</b>	
Balance for common	86,298	66,145	
Earnings common share			
Primary	\$0.42	\$0.42	
Fully Diluted	\$0.42	\$0.41	
Common Shares:			
Full Diluted	206,507	160,422	
Year-end	205,875	159,540	

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

Assets:		2018
Cash & equivalents	22,370	
Current assets	339,028	
Total assets	21,581,917	
Liabilities:		
Current liabilities	1,012,490	
Long-term debt	9,147,712	
Stockholders' equity	10,253,851	
Net current assets	(673,462)	

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

		2018	2017
Total revenues	188,163	191,461	
Cost & expenses	162,950	162,952	
Operating income	22,711	26,009	
Net before taxes	22,711	26,009	
Income taxes	5,638	10,414	
<b>Net income</b>	<b>17,073</b>	<b>15,595</b>	
Balance for common	16,505	15,312	
Earnings common share			
Primary	\$0.93	\$0.87	
Fully Diluted	\$0.92	\$0.87	
Common Shares:			
Full Diluted	17,845	17,737	
Year-end	17,922		

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

Assets:		2018
Cash & equivalents	96,399	
Current assets	308,782	
Net property & equip.	198,624	
Total assets	1,651,046	
Liabilities:		
Current liabilities	235,969	
Long-term debt	1,366,717	
Stockholders' equity	(216,886)	
Net current assets	72,813	

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

		2018	2017
Net Sales	1,342,484	1,078,740	
Cost & expenses	1,333,793	1,070,192	
Operating income	8,691	8,548	
Other income (expense), net	418	33	
Net before taxes	(1,318)	6,532	
Income taxes	(868)	2,307	
<b>Net income</b>	<b>(450)</b>	<b>4,225</b>	
Earnings common share			
Primary	\$(0.01)	\$0.07	
Fully Diluted	\$(0.01)	\$0.06	
Common Shares:			
Full Diluted	73,996	67,780	
Year-end	74,083	67,165	

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

Assets:		2018
Cash & equivalents	6,040	
Inventories	194,755	
Current assets	543,954	
Net property & equip.	39,719	
Total assets	1,831,909	
Liabilities:		
Current liabilities	615,178	
Long-term debt	444,916	
Stockholders' equity	753,995	
Net current assets	(71,224)	

**DISNEY (WALT) CO. (THE)****Earnings, 6 mos. to (Consol. - \$000):**

		03/31/18	04/01/17
Total revenues	29,899,000	28,120,000	
Cost & expenses	20,624,000	19,301,000	
Operating income	7,579,000	7,476,000	
Other income (expense), net	143,000	203,000	
Net before taxes	7,673,000	7,476,000	
Income taxes	85,000	2,449,000	
<b>Net income</b>	<b>7,588,000</b>	<b>5,027,000</b>	
Earnings common share			
Primary	\$4.88	\$3.07	
Fully Diluted	\$4.86	\$3.05	
Common Shares:			
Full Diluted	1,515,000	1,597,000	
Year-end	1,500,000	1,600,000	

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

		03/30/18	03/31/17
Total revenues	589,152	533,741	
Cost & expenses	420,608	404,391	
Operating income	168,544	129,350	
Other income (expense), net	(1,836)	563	
Net before taxes	174,317	133,850	
Income taxes	185,030	29,549	
<b>Net income</b>	<b>(10,713)</b>	<b>104,301</b>	

Earnings common share		
Primary	\$(0.11)	\$1.02
Fully Diluted	\$(0.11)	\$1.00
Common Shares:		
Full Diluted	103,162	103,867
Year-end	104,098	101,776

**DOMINOS PIZZA INC.****Earnings, 3 mos. to (Consol. - \$000):**

	03/25/18	03/26/17
Total revenues	785,371	624,217
Cost & expenses	651,895	508,183
Operating income	133,476	116,034
Interest income	480	111
Interest expense	30,286	25,631
Net before taxes	103,670	90,514
Income taxes	14,843	28,045
<b>Net income</b>	<b>88,827</b>	<b>62,469</b>

**Earnings common share**

Primary	\$2.07	\$1.31
Fully Diluted	\$2.00	\$1.26
Common Shares:		
Full Diluted	44,378	49,706
Year-end	42,626	48,090

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

Assets:	2018	
Cash & equivalents	44,609	
Inventories	41,229	
Current assets	536,423	
Net property & equip.	169,525	
Total assets	798,300	
Liabilities:		
Current liabilities	384,766	
Long-term debt	3,117,193	
Stockholders' equity	(2,770,864)	
Net current assets	151,657	

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

	2018	2017
Net Sales	1,345	1,302
Cost & expenses	1,189	1,184
Deprec., depl. & amort.	79	80
Operating income	77	38
Interest expense	16	17
Other income (expense), net	4	4
Net before taxes	65	25
Income taxes	11	5
<b>Net income</b>	<b>54</b>	<b>20</b>

**Earnings common share**

Primary	\$0.86	\$0.32
Fully Diluted	\$0.86	\$0.32
Common Shares:		
Full Diluted	63	63
Year-end	63	63

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

Assets:	2018	
Cash & equivalents	152	
Inventories	766	
Current assets	1,665	
Net property & equip.	2,694	
Total assets	5,151	
Liabilities:		
Current liabilities	713	
Long-term debt	1,103	
Stockholders' equity	2,493	
Net current assets	952	

**DONNELLEY (RR) & SONS COMPANY****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,707,800	1,658,900
Cost & expenses	1,628,400	1,567,000
Deprec., depl. & amort.	47,200	48,600
Operating income	32,200	43,300
Other income (expense), net	5,500	(44,600)
Net before taxes	(4,000)	(49,600)
Income taxes	5,300	200
<b>Net income</b>	<b>(9,300)</b>	<b>(49,800)</b>

**Earnings common share**

Primary	\$(0.14)	\$(0.71)
Fully Diluted	\$(0.14)	\$(0.71)
Common Shares:		
Full Diluted	70,300	70,100

Year-end	70,300	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	235,200	
Inventories	339,900	
Current assets	2,036,300	
Net property & equip.	588,700	
Total assets	3,680,600	

Liabilities:		
Current liabilities	1,429,100	
Long-term debt	1,969,400	
Stockholders' equity	(202,800)	
Net current assets	607,200	

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

	2018	2017
Total revenues	255,200	267,300
Cost & expenses	225,400	230,700
Operating income	19,400	26,400
Other income (expense), net	800	800
Net before taxes	11,200	16,100
Income taxes	3,500	6,800
<b>Net income</b>	<b>7,700</b>	<b>9,300</b>

**Earnings common share**

Primary	\$0.23	\$0.29
Fully Diluted	\$0.23	\$0.28
Common Shares:		
Full Diluted	33,900	32,800
Year-end	33,900	32,600

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

Assets:	2018	
Cash & equivalents	12,100	
Inventories	18,500	
Current assets	297,800	
Net property & equip.	33,100	
Total assets	915,200	
Liabilities:		
Current liabilities	179,200	
Long-term debt	478,800	
Stockholders' equity	161,600	
Net current assets	118,600	

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

	2018	2017
Net Sales	83,964	72,248
Cost & expenses	80,083	69,938
Operating income	1,010	(439)
Interest expense	3,945	5,296
Other income (expense), net	(203)	(236)
Net before taxes	(3,138)	(5,971)
Income taxes	(1,262)	(2,694)
<b>Net income</b>	<b>(1,876)</b>	<b>(3,277)</b>
Balance for common	(1,850)	(3,233)

**Earnings common share**

Primary	\$(0.08)	\$(0.14)
Fully Diluted	\$(0.08)	\$(0.14)
Common Shares:		
Full Diluted	22,624	22,532
Year-end	22,701	22,591

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

Assets:	2018	
Cash & equivalents	12,937	
Inventories	99,479	
Current assets	156,712	
Net property & equip.	52,914	
Total assets	640,639	
Liabilities:		
Current liabilities	40,944	
Long-term debt	274,391	
Stockholders' equity	251,302	
Net current assets	115,768	

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

	2018	2017
Total revenues	1,921,579	1,813,372
Cost & expenses	1,726,787	1,638,458
Operating income	194,792	174,914
Interest income	2,058	2,580
Interest expense	35,807	36,409
Other income (expense), net	(286)	794

Gains or losses	90,093	
Net before taxes	160,757	231,972
Income taxes	29,322	59,725
<b>Net income</b>	<b>131,435</b>	<b>172,247</b>

**Earnings common share**

Primary	\$0.85	\$1.11
Fully Diluted	\$0.84	\$1.09
Common Shares:		
Full Diluted	157,090	157,399
Year-end	154,678	155,670

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

Assets:	2018	
Cash & equivalents	367,222	
Inventories	972,893	
Current assets	2,951,999	
Net property & equip.	1,030,645	
Total assets	10,543,040	
Liabilities:		
Current liabilities	2,080,588	
Long-term debt	3,032,003	
Stockholders' equity	4,445,622	
Net current assets	871,411	

**DOVER CORP**

**Spin-Off Completed** On May 9, 2018, Co. spun-off its upstream oil and gas business into its wholly-owned subsidiary, Apergy Corp. ("Apergy"). As the result of the spin-off, Co. shareholders were distributed one share of Apergy common stock for every two shares of Co. common stock they held on Apr. 30, 2018, the record date. Co. did not issue fractional shares of Apergy's common stock in the distribution. Fractional shares that Co. shareholders would otherwise have been entitled to receive were aggregated and would be sold on the open market by the distribution agent. The aggregate net cash proceeds of these sales will be distributed ratably to those shareholders who would otherwise have been entitled to receive fractional shares. Co. would receive a one-time cash payment of \$700,000,000 from Apergy in connection with the completion of the spin-off. Apergy became an independent public company and began "regular-way" trading on the New York Stock Exchange under the symbol "APY."

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

	2018	2017
Cost & expenses	594	3,360
Operating income	(1,246)	(4,071)
Other income (expense), net	(63)	11
Net before taxes	(1,349)	(4,108)
Income taxes	(357)	(1,703)
<b>Net income</b>	<b>(992)</b>	<b>(2,405)</b>
Balance for common	(992)	(2,405)

**Earnings common share**

Primary	\$(0.03)	\$(0.07)
Fully Diluted	\$(0.03)	\$(0.07)
Common Shares:		
Full Diluted	36,234	36,306
Year-end	36,772	36,891

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

Assets:	2018	
Cash & equivalents	352	
Inventories	15	
Current assets	4,154	
Net property & equip.	50,261	
Total assets	79,068	
Liabilities:		
Current liabilities	7,879	
Long-term debt	500	
Stockholders' equity	58,073	
Net current assets	(3,725)	

**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
<b>Net income</b>	<b>1,377,000</b>	<b>915,000</b>
Balance for common	1,342,000	888,000

**Earnings common share**

Common Shares:		
Year-end	0	

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

Assets:	2018
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

Number of part time employees	...	...	2
Total number of employees	77	26	26
Number of common stockholders	84	68	64
Foreign currency translation adjustments	152,000	(362,000)	(100,000)

Warranty liability	86,000	86,000
Other accrued expenses	263,000	184,000
Total current liabilities	11,020,000	1,879,000
Notes payable	525,000	...
Notes payable, related parties	175,000	...
Convertible notes payable, related party	...	34,000
Total liabilities	11,720,000	1,913,000
Class A common stock	30,000	8,000
Additional paid-in capital	36,888,000	16,529,000
Retained earnings (accumulated deficit)	(23,412,000)	(12,158,000)
Accumulated other comprehensive income (loss)	4,503,000	(820,000)
Total Digital Power stockholders' equity	18,009,000	3,559,000
Non-controlling interests	781,000	...
Total shareholders' equity	18,790,000	3,559,000

**DPW HOLDINGS INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	10,001,000	7,596,000	7,766,000
Revenue, related party	174,000	...	...
Cost of revenues	6,325,000	4,890,000	5,053,000
Gross profit (loss)	3,850,000	2,706,000	2,713,000
Engineering & product development expense	1,120,000	709,000	894,000
Selling & marketing expense	1,721,000	916,000	1,195,000
General & administrative expense	6,992,000	2,300,000	1,627,000
Total operating expenses	9,833,000	3,925,000	3,716,000
Operating income (loss)	(5,983,000)	(1,219,000)	(1,003,000)
Interest income (expense), net	(4,990,000)	77,000	...
Impairment of investment	...	...	110,000
Other income, net	...	...	16,000
Total other income (expenses), net	...	...	(94,000)
Income (loss) before income taxes	(10,973,000)	(1,142,000)	(1,097,000)
Current foreign income taxes	...	(20,000)	(1,000)
Current federal income taxes	(78,000)	...	...
Total current income taxes	...	(20,000)	(1,000)
Income tax expense (benefit)	(78,000)	(20,000)	(1,000)
Net income (loss)	(10,895,000)	(1,122,000)	(1,096,000)
Less: net loss (income) attributable to non-controlling interest	279,000	...	...
Net income (loss) attributable to Digital Power Corp.	(10,616,000)	(1,122,000)	...
Preferred deemed dividends on series B & series C preferred stock	584,000	...	...
Preferred dividends on series C preferred stock	54,000	...	...
Net income (loss) available to common stockholders	(11,254,000)	(1,122,000)	...
Weighted average shares outstanding - basic	12,789,130	6,916,568	6,775,971
Weighted average shares outstanding - diluted	12,789,130	6,916,568	6,775,971
Year end shares outstanding	30,222,299	7,677,637	6,775,971
Net earnings (loss) per share - basic	\$(0.88)	\$(0.16)	\$(0.16)
Net earnings (loss) per share - diluted	\$(0.88)	\$(0.16)	\$(0.16)
Number of full time employees	...	...	24

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Shares increased due to the effect of issuance of common stock and warrants for cash, services, conversion of debt, exercise of stock options, exercise of warrants, convertible notes and domain name; Shares increased due to the effect of issuance of common stock for conversion of series D, C and E preferred stock, acquisition of Microphase, subsidiary debt, exchange fees and other financing costs; Approximate; As of April 13, 2018; As of March 31, 2017; As of March 22, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	1,478,000	996,000
Marketable securities	1,835,000	...
Accounts receivable, gross	1,903,000	1,471,000
Less: allowance for doubtful accounts	5,000	32,000
Accounts receivable	1,898,000	1,439,000
Accounts & other receivable, related party	174,000	...
Raw materials, parts & supplies	542,000	271,000
Work-in-progress	685,000	238,000
Finished products	766,000	613,000
Inventories, net	1,993,000	1,122,000
Prepaid expenses & other current assets	1,407,000	285,000
Total current assets	8,785,000	3,842,000
Intangible assets	2,898,000	...
Goodwill	3,652,000	...
Computers, software & related equipment	2,432,000	1,652,000
Office furniture & equipment	289,000	240,000
Leasehold improvements	788,000	699,000
Property & equipment, gross	3,509,000	2,591,000
Less: accumulated depreciation & amortization	2,292,000	2,021,000
Property & equipment, net	1,217,000	570,000
Investments - related parties	2,333,000	965,000
Investments in warrants & common stock - related party	7,728,000	84,000
Investment in preferred stock of private company	1,000,000	...
Other investments	1,637,000	...
Other investments, related parties	917,000	...
Other assets	343,000	11,000
Total assets	30,510,000	5,472,000
Accounts payable & accrued expenses	4,273,000	1,231,000
Accounts payable & accrued expenses, related party	70,000	...
Advances on future receipts	1,963,000	...
Short term advances	2,439,000	...
Short term advances, related party	245,000	...
Revolving credit facility	388,000	...
Notes payable	402,000	...
Note payable, related party	134,000	250,000
Convertible notes payable	398,000	...
Accrued payroll & payroll taxes	359,000	128,000

Reclassified to conform with 2017 presentation; Net of original issue discount - Investments - related parties: \$2,115,000; Net of original issue discount - Investments - related parties: \$45,000; Net of discount -Convertible notes payable, related party: \$496,000

**Recent Dividends:**

1. DPW Holdings Inc common.

No dividends paid.

**Annual Dividends:**

1. DPW Holdings Inc common.

No dividends paid.

**DPW HOLDINGS INC**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of DPW Holdings, Inc. and Subsidiaries (the "Company") as of December 31, 2017 and 2016, the related consolidated statements of operations, comprehensive loss, changes in stockholders' equity and cash flows for each of the two years in the period ended December 31, 2017, and the related notes (collectively referred to as the "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 two years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph - Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has a significant working capital deficiency, has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**DR PEPPER SNAPPLE GROUP INC**

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

	2018	2017
Net Sales	1,594,000	1,510,000
Cost & expenses	1,308,000	1,199,000
Deprec., depl. & amort.	27,000	25,000
Operating income	259,000	286,000
Interest income	1,000	1,000
Interest expense	41,000	40,000
Other income (expense), net	...	1,000
Equity earnings	6,000	...
Net before taxes	219,000	248,000
Income taxes	54,000	71,000
Net income	159,000	177,000
Earnings common share		
Primary	\$0.88	\$0.97
Fully Diluted	\$0.88	\$0.96
Common Shares:		
Full Diluted	180,800	184,600
Year-end	180,219	183,795

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

Assets:	2018	
Cash & equivalents	13,000	
Inventories	243,000	
Current assets	1,246,000	
Net property & equip.	1,198,000	
Total assets	10,179,000	
Liabilities:		
Current liabilities	1,624,000	
Long-term debt	4,135,000	
Stockholders' equity	2,486,000	
Net current assets	(378,000)	

**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)
<b>Net income</b>	<b>(7,383)</b>	<b>94</b>

**Earnings common share**

Primary	\$(0.20)	\$.....
Fully Diluted	\$(0.20)	\$.....

**Common Shares:**

Full Diluted	37,729	37,693
Year-end	38,136	37,832

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

Assets:	2018	
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	

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

	2018	2017
Total revenues	66,660	59,141
Cost & expenses	73,398	68,094
Operating income	(12,286)	(14,746)
Other income (expense), net	(406)	(123)
Net before taxes	(16,295)	(12,415)
Income taxes	539	
<b>Net income</b>	<b>(16,295)</b>	<b>(12,954)</b>
Balance for common	(17,690)	(14,349)

**Earnings common share**

Primary	\$(0.26)	\$(0.21)
Fully Diluted	\$(0.26)	\$(0.21)

**Common Shares:**

Full Diluted	66,977	66,842
Year-end	66,977	66,842

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

Assets:	2018	
Cash & equivalents	137,028	
Inventories	5,302	
Current assets	341,453	
Net property & equip.	86,850	
Total assets	513,976	
Liabilities:		
Current liabilities	91,775	
Long-term debt	163,362	
Stockholders' equity	158,481	
Net current assets	249,678	

**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
<b>Net income</b>	<b>(221,000)</b>	<b>1,121,000</b>

**Earnings common share**

Primary	\$.....	\$1.28
Fully Diluted	\$.....	\$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	

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

	03/31/18	04/01/17
Net Sales	150,455	136,297
Cost & expenses	145,199	132,045
Operating income	5,256	4,252
Interest expense	2,899	1,745
Net before taxes	2,357	2,507
Income taxes	(243)	392
<b>Net income</b>	<b>2,600</b>	<b>2,115</b>

**Earnings common share**

Primary	\$0.23	\$0.19
Fully Diluted	\$0.22	\$0.18

**Common Shares:**

Full Diluted	11,613	11,495
Year-end	11,381	11,269

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

Assets:	2018	
Cash & equivalents	1,797	
Inventories	85,932	
Current assets	254,491	
Net property & equip.	110,031	
Total assets	597,569	
Liabilities:		
Current liabilities	103,234	
Long-term debt	209,710	
Stockholders' equity	247,307	
Net current assets	151,257	

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

	2018	2017
Total revenues	6,135,000	5,729,000
Cost & expenses	3,912,000	3,468,000
Deprec., depl. & amort.	967,000	859,000
Operating income	1,256,000	1,402,000
Interest expense	515,000	491,000
Other income (expense), net	62,000	150,000
Net before taxes	803,000	1,061,000
Income taxes	181,000	344,000
<b>Net income</b>	<b>622,000</b>	<b>717,000</b>

**Earnings common share**

Primary	\$0.88	\$1.02
Fully Diluted	\$0.88	\$1.02

**Common Shares:**

Full Diluted	701,000	700,000
Year-end	701,000	689,000

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

Assets:	2018	
Cash & equivalents	421,000	
Inventories	3,149,000	
Current assets	8,279,000	
Net property & equip.	87,373,000	
Total assets	138,541,000	
Liabilities:		
Current liabilities	12,998,000	
Long-term debt	49,030,000	
Stockholders' equity	41,792,000	
Net current assets	(4,719,000)	

**DUKE ENERGY CORP**

**Official Changes** On Apr. 26, 2018, Co. announced the new appointment of Harry Sideris ("Sideris") as senior vice president and chief distribution officer, succeeding Michael Lewis who will

retire after 30 years in the energy industry and Catherine Stempien succeeding Sideris as a new Florida state operations president.

**DUN & BRADSTREET CORP (DE)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	418,200	381,500
Cost & expenses	302,400	321,300
Deprec., depl. & amort.	21,100	18,900
Operating income	94,700	41,300
Interest income	800	400
Interest expense	14,100	14,600
Other income (expense), net	(500)	(2,200)
Equity earnings	(600)	(800)
Net before taxes	80,900	24,900
Income taxes	15,900	8,200
Income contin. oper.	63,900	16,300
Income discont. oper.		(800)
<b>Net income</b>	<b>63,900</b>	<b>15,500</b>

**Earnings common share**

Primary	\$1.73	\$0.42
Fully Diluted	\$1.71	\$0.42

**Common Shares:**

Full Diluted	37,300	37,100
Year-end	37,000	36,900

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

Assets:	2018	
Cash & equivalents	188,100	
Current assets	463,700	
Net property & equip.	37,100	
Total assets	1,943,300	
Liabilities:		
Current liabilities	899,000	
Long-term debt	1,293,900	
Stockholders' equity	(849,900)	
Net current assets	(435,300)	

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

	2018	2017
Total revenues	40,895,000	15,343,000
Cost & expenses	12,865,000	10,887,000
Operating income	18,322,000	(3,433,000)
Other income (expense), net	6,000	1,000
Gains or losses	(5,275,000)	4,460,000
Net before taxes	12,440,000	691,000
<b>Net income</b>	<b>12,191,000</b>	<b>729,000</b>

**Earnings common share**

Primary	\$0.19	\$0.03
Fully Diluted	\$0.19	\$0.03

**Common Shares:**

Full Diluted	27,911,924	22,585,474
Year-end	63,723,079	22,559,695

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

Assets:	2018	
Cash & equivalents	11,058,000	
Current assets	49,626,000	
Net property & equip.	780,927,000	
Total assets	849,416,000	
Liabilities:		
Current liabilities	65,069,000	
Long-term debt	30,000,000	
Stockholders' equity	288,378,000	
Net current assets	(15,443,000)	

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

	2018	2017
Total revenues	35,974	29,887
Cost & expenses	13,943	13,060
Operating income	7,397	3,958
Interest expense	5,582	2,417
<b>Net income</b>	<b>1,815</b>	<b>1,541</b>
Balance for common	1,240	1,211

**Earnings common share**

Primary	\$0.03	\$0.03
Fully Diluted	\$0.03	\$0.03

**Common Shares:**

Full Diluted	46,018	39,144
Year-end	45,459	36,991

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

Assets:	2018	
Cash & equivalents	9,591	
Current assets	37,456	

Total assets	1,424,701
Liabilities:	
Current liabilities	19,733
Long-term debt	574,183
Stockholders' equity	659,632
Net current assets	17,723

**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
<b>Net income</b>	<b>290,000</b>	<b>279,000</b>

**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	

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

	2018	2017
Total revenues	357,000	357,000
Cost & expenses	383,000	397,000
Operating income	(26,000)	(40,000)
Interest expense	8,000	8,000
Other income (expense), net	18,000	59,000
Foreign currency	(2,000)	(1,000)
Net before taxes	(18,000)	10,000
Income taxes	7,000	3,000
<b>Net income</b>	<b>(25,000)</b>	<b>7,000</b>

**Earnings common share**

Primary	\$(0.70)	\$0.05
Fully Diluted	\$(0.70)	\$0.05
Common Shares:		
Full Diluted	42,600	42,700
Year-end	42,655	42,463

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

Assets:	2018	
Cash & equivalents	313,000	
Inventories	305,000	
Current assets	936,000	
Net property & equip.	311,000	
Total assets	1,672,000	
Liabilities:		
Current liabilities	419,000	
Long-term debt	399,000	
Stockholders' equity	32,000	
Net current assets	517,000	

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

	2018	2017
Total revenues	110,192	101,863
Cost & expenses	64,495	61,443
Operating income	14,541	14,231
Other income (expense), net		(19)
Gains or losses	(4,215)	25,097
Net before taxes	(2,626)	26,847
Income taxes		26,847
<b>Net income</b>	<b>(2,626)</b>	<b>26,847</b>

**Earnings common share**

Primary	\$(0.01)	\$0.10
Fully Diluted	\$(0.01)	\$0.10

Common Shares:		
Full Diluted	293,450	264,215
Year-end	301,771	262,240

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

Assets:	2018	
Cash & equivalents	21,801	
Current assets	143,359	
Net property & equip.	1,239,342	
Total assets	1,388,318	
Liabilities:		
Current liabilities	158,593	
Long-term debt	560,707	
Stockholders' equity	660,649	
Net current assets	(15,234)	

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

	12/31/17	02/28/17	02/29/16
		(revised)	(revised)
Accounting & audit expense	(125,560)	(103,058)	(114,156)
Accretion expense on site reclamation & closure	(115,329)	(105,149)	(102,498)
Bank charges & interest expense	(21,171)	(3,617)	(3,087)
Depreciation	(57,034)	(51,122)	(51,248)
Directors' fees & expenses	(123,006)	(93,555)	(124,460)
Foreign exchange loss (gain)	176,095	14,445	222,005
Legal fees	...	...	(50,719)
Legal & advisory fees	(129,652)	(82,830)	...
Listing & filing fees	(53,398)	(61,617)	(53,912)
Office expense	(420,091)	(319,104)	(306,087)
Salaries & wages	(1,452,402)	(449,922)	(538,055)
Shareholder relations expense	(494,299)	(171,089)	(125,138)
Share-based compensation	(992,309)	(812,125)	(333,981)
Income (loss) from operating activities	(3,808,156)	(2,238,743)	(1,581,336)
Impairment of mineral property	...	...	(51,434,713)
Interest income	179,901	28,592	12,932
Income (loss) before taxes	(3,628,255)	(2,210,151)	(53,003,117)
Income tax expense (recovery)	134	451	1,989
Net income (loss)	(3,628,121)	(2,209,700)	(53,001,128)
Weighted average shares outstanding			
- basic	130,059,733	102,861,869	90,887,205
Weighted average shares outstanding			
- diluted	130,059,733	102,861,869	90,887,205
Year end common shares outstanding	132,597,451	127,309,956	90,887,205
Net earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.02)	Can\$(0.58)
Net earnings (loss) per share - diluted	Can\$(0.03)	Can\$(0.02)	Can\$(0.58)
Total number of employees	14	7	6

<sup>1</sup> For 10 months; <sup>2</sup> Reclassified to conform with 2017 presentation; <sup>3</sup> Shares increased due to the effect of issuance for cash and exercises of stock options and share purchase warrants

**Consolidated Balance Sheet, Years Ended (Can\$):**

	12/31/17	02/28/17
		(revised)
Cash & cash equivalents	11,740,992	19,221,353
Trade & other receivables	82,528	58,883
Prepaid expenses & deposits	574,942	97,864
Total current assets	12,398,462	19,378,100
Reclamation bond	2,400,969	2,973,439
Mineral properties	27,399,687	21,881,931

Property, plant & equipment, cost	46,213,111	41,776,553
Less: accumulated depreciation	(1,175,118)	(1,118,084)
Property, plant & equipment	45,037,993	40,658,469
Total assets	87,237,111	84,891,939
Accounts payable	1,247,024	945,254
Accrued liabilities	715,747	289,992
Total current liabilities	1,962,771	1,235,246
Provision for site reclamation & closure costs	6,123,070	4,671,199
Deferred tax liabilities	25,790	25,924
Total liabilities	8,111,631	5,932,369
Common shares	182,145,265	178,430,193
Share purchase warrants reserve	10,820,048	11,504,324
Share-based payments reserve	10,295,352	9,532,117
Foreign currency translation reserve	552,769	552,769
Retained earnings (deficit)	(124,687,954)	(121,059,833)
Total shareholders' equity	79,125,480	78,959,570
Total liabilities & shareholders' equity	87,237,111	84,891,939

**Recent Dividends:****1. eCobalt Solutions Inc common.**

No dividends paid.

**Annual Dividends:****1. eCobalt Solutions Inc common.**

No dividends paid.

**ECOBALT SOLUTIONS INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe 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 eCobalt Solutions Inc. as at December 31, 2017 and February 28, 2017, and its financial performance and its cash flows for the ten-month period ended December 31, 2017 and the year ended February 28, 2017 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

**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
<b>Net income</b>	<b>248,200</b>	<b>257,300</b>

**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	

**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
<b>Net income</b>	<b>71,800</b>	<b>99,200</b>
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

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On Apr. 26, 2018, the SEC filed with the U.S. Bankruptcy Court an objection to Co.'s Plan of Reorganization. The objection asserts, "The SEC objects to confirmation of the Plan because the Plan contains improper non-debtor third party releases (the 'Third Party Releases') and also purports to release derivative claims that could otherwise inure to the benefit of shareholders in this case (the 'Derivative Claims Releases'). As a general matter, non-debtor third party releases contravene Section 524(e) of the Bankruptcy Code, which provides that only debts of the debtor are affected by Chapter 11 discharge provisions. Such releases have special significance for public investors because they may enable non-debtors to benefit from a debtor's bankruptcy by obtaining their own releases with respect to past misconduct, including violations of the federal securities laws or breaches of fiduciary duty under state law. While such releases may be imposed non-consensually in exceptional circumstances, those circumstances are not present here including, most notably, the lack of any consideration being contributed by the parties being released in exchange for the Third Party Releases. Instead, the Debtor apparently claims that the relevant Third Party Releases here are consensual. But in our view, silence cannot constitute 'consent' to third party releases. Finally, to the extent certain provisions purport to release direct claims between non-debtor parties, which have no impact on the assets or administration of the Debtors' estates, the Court may lack subject matter jurisdiction to approve them."

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On Apr. 27, 2018, Co.'s ad hoc equity committee and K&E Grossman Childrens Trust, NWRA Capital Partners and Erin K. Donatelli (collectively, "Warrant Holders") filed with the U.S. Bankruptcy Court separate objections to the Plan of Reorganization filed for Co. by 210 Capital & Goldman Sachs Asset Management ("Plan Proponents"). The ad hoc equity committee asserts, "The Plan Proponents have the burden of establishing that the Plan complies with each requirement of section 1129(a). The Ad Hoc Committee opposed Co.'s financing on several grounds, which remain objections to the Debtor's continuing control of the case with outside investors through the plan confirmation process. First, it appeared from the operating reports that Co.'s need for additional cash at the time was largely fabricated. Co. is not an operating company; it was not currently seeking to acquire businesses; and it did not intend to use the funds from the financing or the equity commitment for acquisitions according to the testimony of the Debtor's financial advisor. Moreover, Co. began its case with several million dollars in unencumbered cash, and prepaid expenses (including substantial professional retainers) of over \$2,168,000. The Plan Proponents fail to meet even the most relaxed tests for approval of the protections of non-debtors. Moreover, given that the third party releases are non-consensual, the court lacks subject matter jurisdiction to approve these releases. In sum, the facts of this case support the objections to the Plan and warrant denial of Plan confirmation."

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On May 1, 2018, Co. filed with the U.S. Bankruptcy Court a Revised Plan of Reorganization and amended Supplement. The Supplement contains the following documents: Exhibit A: amended form of indemnification agreements, Exhibit B: amended form of the new organizational documents, Exhibit C: amended form of the SPA, Exhibit D: amended form of the SPA ancillary documents, Exhibit E: amended identities of the members of the reorganized Debtor's board and officers of the reorganized Debtor (to the extent known), nature of any compensation for insiders that will be employed or retained by the reorganized Debtor (to the extent known) and Exhibit G: amended form of acquisition facility commitment. According to documents filed with the Court, "For the avoidance of doubt, as of the Effective Date, the total number of (x) authorized shares of New Common Stock in the Reorganized Debtor shall be 500,000, (y) issued

and outstanding shares of New Common Stock in the Reorganized Debtor shall be approximately 739,185 if Class 5 votes to accept the Plan or approximately 923,981, if Class 5 votes to reject the Plan, and (z) authorized shares of Series A Preferred Stock shall be 5,000. The aggregate amount of Cure Claims and other General Unsecured Claims as of the Effective Date that are not subject to an objection shall be an amount not greater than \$1,000,000. The SPA, SPA Ancillary Documents, and the Restricted Shareholder Agreements with each party that under the terms of the Plan will become a Restricted 5% Holder on the Effective Date, shall have been executed and delivered by the respective parties thereto, and all conditions precedent to the effectiveness of such documents shall have been satisfied or shall have been waived by the SPA Investors in their sole discretion."

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. 2018. For the month, the total combined Debtors reported a \$17,800,000 net loss on gross revenue of \$59,600,000; net sales of \$56,700,000; \$4,300,000 in professional fees; \$15,100,000 in reorganization items and \$233,540 in selling, general and administrative expenses. Total Debtors' cash at the beginning of Mar. 2018 was \$13,900,000 and \$11,500,000 at month's end, with net cash flow of \$2,400,000 and cash disbursements of \$58,500,000 on \$53,200,000 in cash receipts.

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On May 4, 2018, the U.S. Bankruptcy Court confirmed Co.'s Plan of Reorganization [Revised]. As previously reported, "For the avoidance of doubt, as of the Effective Date, the total number of (x) authorized shares of New Common Stock in the Reorganized Debtor shall be 500,000, (y) issued and outstanding shares of New Common Stock in the Reorganized Debtor shall be approximately 739,185 if Class 5 votes to accept the Plan or approximately 923,981, if Class 5 votes to reject the Plan, and (z) authorized shares of Series A Preferred Stock shall be 5,000. The aggregate amount of Cure Claims and other General Unsecured Claims as of the Effective Date that are not subject to an objection shall be an amount not greater than \$1,000,000. The SPA, SPA Ancillary Documents, and the Restricted Shareholder Agreements with each party that under the terms of the Plan will become a Restricted 5% Holder on the Effective Date, shall have been executed and delivered by the respective parties thereto, and all conditions precedent to the effectiveness of such documents shall have been satisfied or shall have been waived by the SPA Investors in their sole discretion." This aluminium processor filed for Chapter 11 protection on Nov. 17, 2017, listing more than \$645,000,000 in pre-petition assets.

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On May 2, 2018, following a confirmation hearing, the Bankruptcy Court entered an order ("Confirmation Order") confirming Co.'s amended plan of reorganization ("RI Plan"), which superseded the Proposed RI Plan in all respects. The Confirmation Order is subject to a stay that will expire at 12:01 a.m. on May 9, 2018. Accordingly, Co. expects that the effective date of the RI Plan (the "Effective Date") will occur on May 9, 2018. The RI Plan generally provides for the payment in full of all timely filed and undisputed claims held by Co.'s secured and unsecured creditors, with secured creditors' claims to be paid in full in cash or as otherwise permissible by the Bankruptcy Code, and each of unsecured priority claims and general unsecured creditors' claims to be paid in full in cash or otherwise as the holders of such claims agree. Under the RI Plan, because Class 5 voted to approve the Proposed RI Plan, the holders of the Common Stock interests that are outstanding prior to the Effective Date will receive their pro rata share of 20% of the common stock of Co. (the "New Common Stock") to be issued and outstanding as of the Effective Date in full satisfaction, release and discharge of and in exchange for such allowed common interests. The holders of Co.'s Series B Preferred interests will, in addition to a \$2,000,000 cash payment, receive 31% of the New Common Stock as of the Effective Date in full satisfaction, release and discharge of and in exchange for such the Series B Preferred shares. Further, as provided in the RI Plan, as of the Effective Date, the Reorganized Co. will issue the number of shares, in the aggregate, that is equal to 49% of the New Common Stock to those entities (or their affiliates) who provided Co.'s debtor-in-possession financing (the "DIP Facility") and sponsors of the Proposed RI Plan (the "SPA Investors") for \$17,500,000, less the amount of outstanding principal and interest on the DIP Facility, pursuant to a Securities Purchase Agreement to be entered into with such parties on the Effective Date (the "SPA"). The funding of payments to Co.'s creditors, the \$2,000,000 cash settlement to the holder of Co.'s Series B Preferred interests and other costs and expenses necessary to consummate the RI Plan shall be made from the proceeds of such

sale to the SPA Investors. Holders of warrant interests shall receive in full satisfaction, settlement, release and discharge of and exchange for such allowed warrant interests, \$0.09 per warrant, and such warrants shall be cancelled on the Effective Date. All option contracts, other warrant interests and other equity interests not already exercised, converted or exchanged for the Common Stock are otherwise to be terminated under the RI Plan as of the Effective Date. On the Effective Date, Co. will adopt new organizational documents, which include a change of Co.'s name to "ELAH Holdings, Inc.", and the board of directors of the Reorganized Co. will be fixed at five persons in a three-class, classified board structure. These five directors will be appointed as of the Effective Date: two to be appointed by the SPA Investors, one to be appointed by the holder of Co.'s Series B Preferred Interests, one who has been selected by Co. to represent existing common stock interest holders, and one independent director. On the Effective Date, the officers of Co. will continue to serve as officers of the Reorganized Co. The Reorganized Co.'s revised organizational documents will continue to have similar transfer restrictions on any transfer of shares that would result in a holder obtaining 4.9% or greater of the total outstanding issued New Common Stock that presently are contained in Co.'s Amended and Restated Bylaws. The RI Plan further provides that the Reorganized Co. will abandon the equity interests in RAIH upon the earlier of the consummation of the sale of the assets of Real Alloy or June 30, 2018.

**ELAH HOLDINGS INC**

**Bankruptcy Proceedings** On May 10, 2018, Co.'s Plan of Reorganization became effective and Co. emerged from Chapter 11 protection, with a new name: "Elah Holdings." The U.S. Bankruptcy Court confirmed the plan on May 2, 2018, and the revisions are confirmed along with the effective order. As noted in the filings with the SEC, "As of the Effective Date, the Reorganized Co. issued shares of New Common Stock as follows: (i) an aggregate 49% to the SPA Investors under the SPA for aggregate consideration of \$17,500,000, sourced from the contributed capital of the SPA Investors and (ii) 31% to Aleris under the RI Plan in exchange for the cancellation of and settlement of their interest in the Series B Preferred Stock and related accrued dividends, along with Co.'s payment of \$2,000,000. Such issuances were in an aggregate amount equal to 80% of the outstanding shares of the New Common Stock as of the Effective Date. As of the Effective Date, the Reorganized Co. has entered into a Securities Purchase Agreement (the "SPA") with 210/RELY Partners, LP (an affiliate of 210 Capital LLC; the '210 Investor') and Goldman Sachs BDC, Goldman Sachs Private Middle Market Credit LLC, and Goldman Sachs Middle Market Lending Corp. (the Goldman Sachs entities, collectively, the 'GSAM Investors', and with the 210 Investor, the 'SPA Investors'). Under the SPA, the Reorganized Co. has issued the number of shares, in the aggregate, that is equal to 49% of the outstanding shares of New Common Stock (approximately 362,000 shares) for an aggregate purchase price of \$17,500,000. The amount of outstanding principal and accrued and unpaid interest on the DIP Facility was applied against the aggregate purchase price and deemed paid in connection with the purchase, and the SPA Investors paid an aggregate cash amount of \$12,000,000 for the remaining portion of the purchase price. The 210 Investor has purchased approximately 181,000 shares, and Goldman Sachs BDC, Goldman Sachs Private Middle Market Credit LLC, and Goldman Sachs Middle Market Lending Corp. have purchased approximately 46,000, 69,000 and 65,000 shares, respectively. The proceeds of the sale of these shares of New Common Stock will fund payments to Co.'s creditors, fees and expenses incidental to Co.'s Chapter 11 Proceedings, the \$2,000,000 cash settlement to Aleris and going forward, the Reorganized Co.'s operations and strategic activities." This aluminium processor filed for Chapter 11 protection on Nov. 17, 2017, listing more than \$645,000,000 in pre-petition assets. Also on May 10, 2018, Co. filed with the U.S. Bankruptcy Court a Revised Plan of Reorganization. The documents filed with the Court explains, "On the Effective Date, each of the Debtor's then-existing directors shall voluntarily resign as a director and as a member of any committee of the Debtor's board. On the Effective Date, the board of the Reorganized Debtor shall be fixed at 5 directors in a three-class classified board structure, with each director to serve a three-year term, subject to the appointment and re-election provisions set forth in this Article V.H of the Plan. The board of directors of the Reorganized Debtor shall be appointed as follows: (a) the SPA Investors' Directors shall be appointed to the board of directors of the Reorganized Debtor and shall stand for re-election to the Reorganized Debtor's board of directors in 2020 at the Reorganized Debtor's annual meeting of shareholders the Aleris Director shall be appointed to the board of directors of the Reorganized Debtor to create a four member board before the appointment of the Independent Director, and

the Aleris Director shall stand for re-election to the Reorganized Debtor's board of directors in 2021 at the Reorganized Debtor's annual meeting of shareholders. After the first four directors have been appointed, one director jointly identified prior to the Effective Date by the SPA Investors' Directors and the Debtor, which director shall be an 'Independent' director as defined by the NASDAQ, shall be voted on by the other four directors, and such director, if approved by an affirmative vote of at least three of the four then-existing directors, shall be appointed to the Reorganized Debtor's board."

#### ELAH HOLDINGS INC

**New Name** On May 9, 2018, Co. changed its name from Real Industry, Inc. to Elah Holdings, Inc.

#### ELAH HOLDINGS INC

**Stock Interest Change Development** On May 9, 2018, 210/RELY Partners, LP ("210 Partners"), Goldman Sachs BDC, Inc., Goldman Sachs Private Middle Market Credit LLC and Goldman Sachs Middle Market Lending Corp. acquired newly issued common stock for an aggregate purchase price of \$17,500,000, totaling approximately 49% of Co., with a portion of the proceeds used to repay Co.'s debtor-in-possession (DIP) financing in full.

#### ELEVATE CREDIT INC

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

	2018	2017
Total revenues	193,537	156,367
Cost & expenses	158,193	132,143
Deprec., depl. & amort.	2,715	2,608
Operating income	32,629	21,616
Interest expense	19,213	19,246
Other income (expense), net	(38)	(133)
Foreign currency	756	568
Net before taxes	14,134	2,805
Income taxes	4,651	1,137
<b>Net income</b>	9,483	1,668
Balance for common	9,483	1,668
Earnings common share		
Primary	\$0.22	\$0.13
Fully Diluted	\$0.22	\$0.06
Common Shares:		
Full Diluted	43,681	28,736
Year-end	42,230	13,310

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

	2018
Assets:	
Cash & equivalents	87,860
Current assets	150,153
Net property & equip.	28,244
Total assets	694,292
Liabilities:	
Current liabilities	63,086
Long-term debt	521,959
Stockholders' equity	109,247
Net current assets	87,067

#### ELLIE MAE INC

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

	2018	2017
Total revenues	117,912	93,002
Cost & expenses	121,214	88,497
Operating income	(3,302)	4,505
Other income (expense), net	848	501
Net before taxes	(2,454)	5,006
Income taxes	(4,658)	(4,593)
<b>Net income</b>	2,204	9,599
Earnings common share		
Primary	\$0.06	\$0.28
Fully Diluted	\$0.06	\$0.27
Common Shares:		
Full Diluted	35,602	35,609
Year-end	34,347	34,063

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

	2018
Assets:	
Cash & equivalents	117,342
Current assets	308,260
Net property & equip.	198,907
Total assets	840,243
Liabilities:	
Current liabilities	63,237
Stockholders' equity	757,279
Net current assets	245,023

#### 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.

#### EMERALD EXPOSITIONS EVENTS INC

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

	2018	2017
Cost & expenses	73,700	68,554
Operating income	57,100	56,525
Interest expense	6,500	9,648
Net before taxes	50,600	46,877
Income taxes	12,500	18,530
<b>Net income</b>	38,100	28,347
Earnings common share		
Primary	\$0.52	\$0.46
Fully Diluted	\$0.50	\$0.44
Common Shares:		
Full Diluted	75,819	63,785
Year-end	72,802	61,869

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

	2018
Assets:	
Cash & equivalents	27,000
Current assets	142,600
Net property & equip.	3,900
Total assets	1,676,200
Liabilities:	
Current liabilities	227,100
Long-term debt	547,400
Stockholders' equity	798,100
Net current assets	(84,500)

#### EMERGE ENERGY SERVICES LP

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

	2018	2017
Total revenues	106,750	75,344
Cost & expenses	95,363	82,845
Operating income	11,387	(7,501)
Interest expense	10,492	3,198
Other income (expense), net	688	(691)
Net before taxes	1,583	(11,390)
Income taxes	97	
<b>Net income</b>	1,486	(11,390)
Earnings common share		
Primary	\$0.05	\$(0.38)
Fully Diluted	\$0.05	\$(0.38)
Common Shares:		
Full Diluted	31,371	30,061
Year-end	31,006	30,072

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

	2018
Assets:	
Cash & equivalents	8,689
Inventories	14,889
Current assets	98,519
Net property & equip.	203,813
Total assets	325,465
Liabilities:	
Current liabilities	46,051
Long-term debt	205,613
Net current assets	52,468

#### EMERGENT BIOSOLUTIONS INC

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

	2018	2017
Total revenues	117,814	116,858
Cost & expenses	127,299	101,948
Operating income	(9,485)	14,910
Other income (expense), net	74	300

Net before taxes	(9,423)	13,645
Income taxes	(4,515)	3,160
<b>Net income</b>	(4,908)	10,485
Earnings common share		
Primary	\$(0.10)	\$0.26
Fully Diluted	\$(0.10)	\$0.23
Common Shares:		
Full Diluted	49,580	49,718
Year-end	49,809	

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

	2018
Assets:	
Cash & equivalents	163,606
Inventories	155,196
Current assets	476,649
Net property & equip.	411,269
Total assets	1,068,467
Liabilities:	
Current liabilities	86,870
Long-term debt	13,469
Stockholders' equity	881,280
Net current assets	389,779

#### 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)
<b>Net income</b>	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

#### ENBRIDGE ENERGY MANAGEMENT LLC

**Merger Development** On May 17, 2018, Enbridge Inc. ("Enbridge") announced it has made, on behalf of itself and certain of its wholly owned US subsidiaries, separate all-share proposals to the respective boards of directors of its sponsored vehicles, Spectra Energy Partners, LP ("SEP"), Enbridge Energy Partners, L.P. ("EEP"), Co. and Enbridge Income Fund Holdings Inc. ("ENF"), to acquire, in separate combination transactions, all of the outstanding equity securities of those sponsored vehicles not beneficially owned by Enbridge. The proposed exchange ratios reflect a value for all of the publicly held equity securities of the sponsored vehicles of C\$11,400,000,000, or 272,000,000 Enbridge common shares, if all are completed on the terms offered based on the closing price of Enbridge's common shares on the Toronto Stock Exchange (TSX) on May 16, 2018. The transactions as proposed are expected to be approximately neutral to Enbridge's three-year financial guidance and positive to Enbridge's post-2020 outlook due to tax and other synergies. Under as of May 17, 2018 restructuring proposal: SEP unitholders will receive 1.0123 common shares of Enbridge per SEP unit, representing a value of US\$33.10 per SEP unit based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of SEP's common units on the NYSE on such date. Enbridge believes that the proposed exchange ratio for SEP reflects an appropriate value for SEP units based on its stand-alone value. The proposed merger transaction will be subject to the approval of holders of a majority of the outstanding SEP common units. EEP unitholders will receive 0.3083 common shares of Enbridge per EEP unit, representing a value of US\$10.08 per EEP unit based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEP's common units on the NYSE on such date. Co. shareholders will receive 0.2887 common shares of Enbridge per Co. share, representing a value of US\$9.44 per Co. share based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of Co.'s common shares on the NYSE on such date. Enbridge believes that the proposed exchange ratio for each of EEP and Co. reflects an appropriate value for their respective securities based on their stand-alone values. The proposed EEP merger transaction is subject to the approval of holders of 66% of the outstanding EEP units. The proposed Co. merger transaction is subject to the approval of holders of

a majority of the outstanding Co. listed shares, other than Enbridge and its affiliates. ENF shareholders will receive 0.7029 common shares of Enbridge per ENF share, representing a value of C\$29.38 per ENF share, based on the closing price of Enbridge common shares on the TSX on May 16, 2018, reflecting a 5% premium to the closing price of ENF's common shares on the TSX on May 16, 2018. Enbridge believes that the proposed exchange ratio for ENF reflects an attractive premium to its stand-alone value. The proposed plan of arrangement transaction is subject to the approval (i) by holders of 66% of the outstanding ENF shares present in person or by proxy at a meeting of shareholders, and (ii) by holders of a majority of the ENF shares present in person or by proxy at a meeting of shareholders, other than Enbridge, its affiliates and other insiders. The consummation of each proposed transaction will be subject to customary closing conditions, including standard regulatory notifications and approvals. There can be no assurance that any transaction will be consummated.

#### ENCANTO POTASH CORP

**Stock Split Development** On May 16, 2018, Co. announced that it intends to effect a consolidation of its common shares on the basis of one (1) new common share for every ten (10) common shares outstanding effective as of May 18, 2018. Co. currently has 440,817,039 common shares outstanding and, following the share consolidation on a ten (10) to one (1) basis, will have approximately 44,081,704 common shares outstanding. No fractional common shares will be issued and no cash will be paid in lieu of fractional post-consolidation common shares but the number of common shares to be received by a shareholder will be rounded down to the nearest whole common share in the event that such shareholder would otherwise be entitled to receive a fractional common share. A letter of transmittal will be sent by mail to shareholders advising that the share consolidation has taken effect and instructing shareholders to surrender the certificates evidencing their common shares for replacement certificates representing the number of common shares to which they are entitled as a result of the consolidation. Until surrendered, each certificate will be deemed for all purposes to represent the number of common shares to which the holder thereof is entitled as a result of the consolidation.

#### ENCOMPASS HEALTH CORP

**Acquisition Completed** On May 1, 2018, Co. completed its previously announced acquisition of privately owned Camellia Healthcare and its affiliated. 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)
<b>Net income</b>	<b>105,200</b>	<b>84,400</b>
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):

	2018	2017
Assets:		
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
<b>Net income</b>	<b>68,200</b>	<b>142,500</b>
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

#### ENGLITY 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
<b>Net income</b>	<b>6,588</b>	<b>7,748</b>
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):

	2018	2017
Assets:		
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	

#### ENLINK MIDSTREAM LLC

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

	2018	2017
Total revenues	1,761,700	1,321,900
Cost & expenses	1,518,300	1,137,100
Deprec., depl. & amort.	138,100	128,300
Operating income	105,300	56,500
Interest expense	44,500	44,900
Other income (expense), net	3,300	700
Net before taxes	64,100	12,300
Income taxes	7,000	3,000
<b>Net income</b>	<b>57,100</b>	<b>9,300</b>
Earnings common share		
Primary	\$0.07	\$(0.01)
Fully Diluted	\$0.07	\$(0.01)
Common Shares:		
Full Diluted	181,800	180,200
Year-end	181,034	180,551

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

	2018	2017
Assets:		
Cash & equivalents	17,200	
Inventories	22,000	
Current assets	846,900	
Net property & equip.	6,659,100	
Total assets	10,615,100	
Liabilities:		
Current liabilities	903,500	
Long-term debt	3,838,800	
Net current assets	(56,600)	

#### ENLINK MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	1,761,700	1,321,900
Cost & expenses	1,517,000	1,136,000
Deprec., depl. & amort.	138,100	128,300
Operating income	106,600	57,600
Interest expense	43,700	44,500
Other income (expense), net	3,200	700
Net before taxes	66,100	13,800
Income taxes	1,000	500
<b>Net income</b>	<b>65,100</b>	<b>13,300</b>

Earnings common share		
Primary	\$0.06	\$(0.03)
Fully Diluted	\$0.06	\$(0.03)
Common Shares:		
Full Diluted	351,100	343,600
Year-end	350,234	346,444
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	16,800	
Inventories	22,000	
Current assets	845,800	
Net property & equip.	6,659,100	
Total assets	9,492,300	
Liabilities:		
Current liabilities	826,400	
Long-term debt	3,838,800	
Net current assets	19,400	

#### ENOVA INTERNATIONAL INC

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

	2018	2017
Total revenues	254,298	192,263
Cost & expenses	188,748	150,694
Operating income	61,712	38,072
Other income (expense), net	(4,710)	
Foreign currency	(2,088)	227
Net before taxes	35,241	21,077
Income taxes	7,343	7,225
<b>Net income</b>	<b>27,898</b>	<b>13,852</b>
Earnings common share		
Primary	\$0.83	\$0.42
Fully Diluted	\$0.81	\$0.41
Common Shares:		
Full Diluted	34,572	34,036
Year-end	33,862	33,488

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

	2018	2017
Assets:		
Cash & equivalents	104,665	
Current assets	829,905	
Net property & equip.	47,698	
Total assets	1,158,200	
Liabilities:		
Current liabilities	70,730	
Long-term debt	754,650	
Stockholders' equity	315,733	
Net current assets	759,175	

#### ENPRO INDUSTRIES INC

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

	2018	2017
Net Sales	368,800	295,800
Cost & expenses	336,800	268,100
Operating income	32,000	27,700
Other income (expense), net	600	(3,500)
Net before taxes	24,800	9,400
Income taxes	12,200	3,000
<b>Net income</b>	<b>12,600</b>	<b>6,400</b>
Earnings common share		
Primary	\$0.59	\$0.30
Fully Diluted	\$0.58	\$0.30
Common Shares:		
Full Diluted	21,600	21,800
Year-end	21,178	21,373

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

	2018	2017
Assets:		
Cash & equivalents	118,100	
Inventories	215,000	
Current assets	796,000	
Net property & equip.	300,200	
Total assets	1,854,800	
Liabilities:		
Current liabilities	230,400	
Long-term debt	606,600	
Stockholders' equity	901,100	
Net current assets	565,600	

#### 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.

#### ENTERCOM COMMUNICATIONS CORP

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



	2018	2017
Total revenues	300,560	99,001
Cost & expenses	286,400	111,370
Operating income	5,689	(15,016)
Net before taxes	(17,715)	(20,993)
Income taxes	(3,509)	(11,662)
<b>Net income</b>	<b>(14,206)</b>	<b>(9,331)</b>
Balance for common	(13,878)	(9,881)

	2018	2017
Earnings common share		
Primary	\$(0.10)	\$(0.25)
Fully Diluted	\$(0.10)	\$(0.25)
Common Shares:		
Full Diluted	138,939	38,910
Year-end	141,451	40,712

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

	2018	2017
Assets:		
Cash & equivalents	34,770	34,770
Current assets	335,400	335,400
Net property & equip.	347,045	347,045
Total assets	4,473,688	4,473,688
Liabilities:		
Current liabilities	203,604	203,604
Long-term debt	1,838,690	1,838,690
Stockholders' equity	1,719,193	1,719,193
Net current assets	131,796	131,796

**ENTERPRISE PRODUCTS PARTNERS L.P.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	9,298,500	7,320,400
Cost & expenses	8,160,000	6,288,800
Operating income	1,138,500	1,031,600
Interest expense	252,100	249,300
Other income (expense), net	(6,800)	(5,300)
Gains or losses	37,000	37,000
Net before taxes	916,600	777,000
Income taxes	5,100	6,000
<b>Net income</b>	<b>911,500</b>	<b>771,000</b>
Balance for common	896,000	756,700
Earnings common share		
Primary	\$0.41	\$0.36
Fully Diluted	\$0.41	\$0.36
Common Shares:		
Full Diluted	2,177,200	2,134,900
Year-end	2,171,413	2,171,413

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

	2018	2017
Assets:		
Cash & equivalents	102,100	102,100
Inventories	1,699,900	1,699,900
Current assets	6,791,000	6,791,000
Net property & equip.	36,416,300	36,416,300
Total assets	55,482,300	55,482,300
Liabilities:		
Current liabilities	8,839,600	8,839,600
Long-term debt	23,016,400	23,016,400
Net current assets	(2,048,600)	(2,048,600)

**ENTRAVISION COMMUNICATIONS CORP.**

**Dismissal of Accountant** On May 10, 2018, Co. dismissed Grant Thornton LLP as its independent public accounting firm.

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

	2018	2017
Total revenues	198,011	157,786
Cost & expenses	179,203	145,305
Deprec., depl. & amort.	19,546	15,835
Operating income	(738)	(3,354)
Other income (expense), net	(5,254)	(5,483)
Net before taxes	(5,992)	(8,837)
Income taxes	(13,994)	4,298
<b>Net income</b>	<b>8,002</b>	<b>(13,135)</b>
Earnings common share		
Primary	\$0.18	\$(0.30)
Fully Diluted	\$0.17	\$(0.30)
Common Shares:		
Full Diluted	47,146	43,362
Year-end	45,201	45,201

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

	2018	2017
Assets:		
Cash & equivalents	43,965	43,965
Current assets	135,540	135,540
Net property & equip.	40,038	40,038
Total assets	1,082,129	1,082,129

	2018	2017
Liabilities:		
Current liabilities	158,331	158,331
Long-term debt	421,806	421,806
Stockholders' equity	454,871	454,871
Net current assets	(22,791)	(22,791)

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

	2018	2017
Total revenues	2,077,000	1,878,600
Cost & expenses	1,849,000	1,651,400
Deprec., depl. & amort.	70,600	71,300
Operating income	157,400	155,900
Interest expense	63,600	52,400
Other income (expense), net	(200)	1,100
Net before taxes	93,600	104,600
Income taxes	5,500	17,500
Income contin. oper.	88,100	87,100
Income discont. oper.	(123,300)	(478,200)
<b>Net income</b>	<b>(35,200)</b>	<b>(391,100)</b>
Balance for common	(86,400)	(447,500)
Earnings common share		
Primary	\$(0.72)	\$(3.84)
Fully Diluted	\$(0.71)	\$(3.84)
Common Shares:		
Full Diluted	122,354	119,475
Year-end	121,105	121,105

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

	2018	2017
Assets:		
Cash & equivalents	767,400	767,400
Inventories	22,100	22,100
Current assets	2,534,000	2,534,000
Net property & equip.	284,000	284,000
Total assets	14,384,500	14,384,500
Liabilities:		
Current liabilities	1,118,300	1,118,300
Long-term debt	4,608,500	4,608,500
Stockholders' equity	6,451,500	6,451,500
Net current assets	1,415,700	1,415,700

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

	2018	2017
Total revenues	3,681,162	2,610,565
Cost & expenses	2,057,983	1,686,783
Operating income	874,588	107,746
Other income (expense), net	727	3,151
Net before taxes	813,359	39,382
Income taxes	174,770	10,865
<b>Net income</b>	<b>638,589</b>	<b>28,517</b>
Earnings common share		
Primary	\$1.11	\$0.05
Fully Diluted	\$1.10	\$0.05
Common Shares:		
Full Diluted	579,726	578,593
Year-end	578,813	577,258

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

	2018	2017
Assets:		
Cash & equivalents	816,094	816,094
Inventories	584,729	584,729
Current assets	3,585,097	3,585,097
Net property & equip.	26,375,648	26,375,648
Total assets	30,740,517	30,740,517
Liabilities:		
Current liabilities	2,836,758	2,836,758
Long-term debt	6,071,604	6,071,604
Stockholders' equity	16,840,639	16,840,639
Net current assets	748,339	748,339

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

	2018	2017
Total revenues	286,000	327,000
Cost & expenses	104,000	112,000
Operating income	62,000	89,000
Interest expense	85,000	83,000
Other income (expense), net	41,000	(53,000)
Net before taxes	18,000	(47,000)
<b>Net income</b>	<b>18,000</b>	<b>(47,000)</b>
Earnings common share		
Primary	\$0.07	\$(0.19)
Fully Diluted	\$0.07	\$(0.19)
Common Shares:		
Full Diluted	247,000	245,000

	2018	2017
Year-end	250,300	250,300
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	19,000	19,000
Inventories	20,000	20,000
Current assets	237,000	237,000
Net property & equip.	4,741,000	4,741,000
Total assets	4,989,000	4,989,000
Liabilities:		
Current liabilities	436,000	436,000
Long-term debt	4,104,000	4,104,000
Stockholders' equity	410,000	410,000
Net current assets	(199,000)	(199,000)

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

	2018	2017
Total revenues	424,148	324,651
Cost & expenses	367,275	287,013
Deprec., depl. & amort.	8,176	6,672
Operating income	48,697	30,966
Foreign currency	(247)	(2,955)
Net before taxes	47,899	28,595
Income taxes	(16,519)	4,954
<b>Net income</b>	<b>64,418</b>	<b>23,641</b>
Earnings common share		
Primary	\$1.21	\$0.46
Fully Diluted	\$1.15	\$0.44
Common Shares:		
Full Diluted	56,241	53,889
Year-end	53,307	53,307

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

	2018	2017
Assets:		
Cash & equivalents	535,857	535,857
Current assets	970,180	970,180
Net property & equip.	96,825	96,825
Total assets	1,343,402	1,343,402
Liabilities:		
Current liabilities	179,908	179,908
Long-term debt	25,025	25,025
Stockholders' equity	1,055,348	1,055,348
Net current assets	790,272	790,272

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

	2018	2017
Assets:		
Cash & equivalents	535,857	535,857
Current assets	970,180	970,180
Net property & equip.	96,825	96,825
Total assets	1,343,402	1,343,402
Liabilities:		
Current liabilities	179,908	179,908
Long-term debt	25,025	25,025
Stockholders' equity	1,055,348	1,055,348
Net current assets	790,272	790,272

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

	2018	2017
Total revenues	232,842	200,072
Cost & expenses	32,548	35,429
Operating income	177,115	144,096
Other income (expense), net	9,709	5,814
<b>Net income</b>	<b>176,007</b>	<b>141,988</b>
Earnings common share		
Primary	\$0.30	\$0.23
Fully Diluted	\$0.30	\$0.23
Common Shares:		
Full Diluted	266,193	266,183
Year-end	266,165	266,165

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

	2018	2017
Assets:		
Cash & equivalents	9,301	9,301
Current assets	147,766	147,766
Net property & equip.	2,864,040	2,864,040
Total assets	3,693,984	3,693,984
Liabilities:		
Current liabilities	165,918	165,918
Long-term debt	1,304,756	1,304,756
Net current assets	(18,152)	(18,152)

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

	2018	2017
Total revenues	232,842	200,072
Cost & expenses	31,321	34,217
Operating income	178,342	145,308
Interest expense	10,833	7,926
Other income (expense), net	9,709	5,814
<b>Net income</b>	<b>177,218</b>	<b>143,196</b>
Earnings common share		
Primary	\$1.61	\$1.36
Fully Diluted	\$1.61	\$1.36
Common Shares:		
Full Diluted	80,607	80,602
Year-end	82,034	82,034

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

Assets:	2018
Cash & equivalents	8,988
Current assets	147,341
Net property & equip.	2,864,040
Total assets	3,693,275
Liabilities:	
Current liabilities	164,223
Long-term debt	1,304,756
Net current assets	(16,882)

**EQT MIDSTREAM PARTNERS LP**

**Merger Development** On April 25, 2018, Rice Midstream Partners LP ("RMP") 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 RMP (the "RMP General Partner"), Co., a subsidiary of EQT, EQT Midstream Services, LLC, the general partner of Co. (the "EQM General Partner"), EQM Acquisition Sub, LLC, a wholly-owned subsidiary of Co. ("Merger Sub"), EQM GP Acquisition Sub, LLC, a wholly-owned subsidiary of Co. ("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 RMP (the "Merger"), with RMP continuing as the surviving entity and a wholly owned subsidiary of Co. 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 Co. Following the recommendation of the conflicts committee (the "RMP Conflicts Committee") of the board of directors of the RMP General Partner (the "RMP Board"), the RMP Board approved the Merger Agreement, agreed to submit the Merger Agreement to a vote of RMP unit-holders and agreed to recommend that RMP's unit-holders adopt the Merger Agreement. Following the recommendation of the conflicts committee ("Co. Conflicts Committee") of the board of directors of the EQM General Partner ("Co.'s Board"), Co.'s 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 RMP (each, an "RMP 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 Co. ("Co. Common Units") (the "Merger Consideration"), (ii) the issued and outstanding incentive distributions rights of RMP (the "RMP IDRs") will be cancelled and (iii) each outstanding award of phantom units in respect of RMP Common Units will be fully vested and converted into the right to receive the Merger Consideration, less applicable tax withholding in respect of each RMP Common Unit subject thereto.

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

	2018	2017
Total revenues	865,700	832,200
Cost & expenses	643,300	542,300
Operating income	144,200	218,600
Other income (expense), net	2,900	1,300
Net before taxes	123,200	195,700
Income taxes	29,400	40,300
<b>Net income</b>	<b>93,800</b>	<b>155,400</b>
Earnings common share		
Primary	\$0.76	\$1.28
Fully Diluted	\$0.75	\$1.26
Common Shares:		
Full Diluted	121,300	121,900
Year-end	120,300	120,200

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

Assets:	2018
Cash & equivalents	249,300
Current assets	917,400
Net property & equip.	590,900
Total assets	7,196,100
Liabilities:	
Current liabilities	1,538,900
Long-term debt	1,739,600
Stockholders' equity	3,274,700
Net current assets	(621,500)

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

	2018	2017
Total revenues	246,025	232,389
Cost & expenses	183,043	170,464
Equity earnings	(1,195)	(1,150)
<b>Net income</b>	<b>64,177</b>	<b>63,075</b>

Balance for common	60,222	56,888
Earnings common share		
Primary	\$0.68	\$0.66
Fully Diluted	\$0.68	\$0.65
Common Shares:		
Full Diluted	94,577	93,011
Year-end	88,738	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	73,891	
Current assets	108,804	
Total assets	3,690,083	
Liabilities:		
Current liabilities	350,055	
Long-term debt	2,238,889	
Stockholders' equity	1,033,163	
Net current assets	(241,251)	

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

	2018	2017
Net Sales	348,273	307,546
Cost & expenses	312,878	267,139
Operating income	26,385	32,944
Net before taxes	26,385	32,944
Income taxes	(18,280)	11,060
<b>Net income</b>	<b>44,665</b>	<b>21,884</b>
Earnings common share		
Primary	\$1.73	\$0.85
Fully Diluted	\$1.72	\$0.84
Common Shares:		
Full Diluted	26,035	25,945
Year-end	25,845	25,723

**ESTERLINE TECHNOLOGIES CORP****Earnings, 6 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Net Sales	999,674	967,547
Cost & expenses	939,117	883,421
Operating income	60,557	84,126
Interest income	747	196
Interest expense	15,771	15,346
Minority interest	526	791
Net before taxes	45,533	68,976
Income taxes	55,868	12,617
Income contin. oper.	(10,861)	55,568
<b>Net income</b>	<b>(11,104)</b>	<b>50,198</b>
Earnings common share		
Primary	\$(0.37)	\$1.69
Fully Diluted	\$(0.37)	\$1.68
Common Shares:		
Full Diluted	29,758	29,895
Year-end	29,427	29,774

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

	2018	2017
Net Sales	561,202	568,460
Cost & expenses	528,242	529,109
Operating income	32,960	39,351
Net before taxes	32,911	38,650
Income taxes	8,018	14,139
<b>Net income</b>	<b>24,893</b>	<b>24,511</b>
Earnings common share		
Primary	\$0.91	\$0.89
Fully Diluted	\$0.90	\$0.88
Common Shares:		
Full Diluted	27,725	27,970
Year-end	27,190	27,696

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

	2018	2017
Total revenues	463,563	387,247
Cost & expenses	344,366	270,119
Deprec., depl. & amort.	6,648	5,799
Operating income	112,549	111,329
Other income (expense), net	2,125	1,610
Net before taxes	114,674	112,939
Income taxes	4,938	18,292
<b>Net income</b>	<b>109,736</b>	<b>94,647</b>
Balance for common	95,543	80,771
Earnings common share		
Primary	\$2.36	\$2.00

Fully Diluted	\$2.10	\$1.76
Common Shares:		
Full Diluted	45,463	45,936
Year-end	40,952	

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

Assets:	2018
Cash & equivalents	418,366
Current assets	808,967
Net property & equip.	68,433
Total assets	1,417,653
Liabilities:	
Current liabilities	324,307
Long-term debt	168,510
Stockholders' equity	549,860
Net current assets	484,660

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

	2018	2017
Total revenues	139,714	106,238
Cost & expenses	144,350	121,078
Deprec., depl. & amort.	9,496	6,615
Operating income	(14,132)	(21,455)
Other income (expense), net	(149)	(520)
Net before taxes	(14,062)	(22,744)
Income taxes	3	405
<b>Net income</b>	<b>(14,065)</b>	<b>(23,149)</b>
Earnings common share		
Primary	\$(0.18)	\$(0.34)
Fully Diluted	\$(0.18)	\$(0.34)
Common Shares:		
Full Diluted	75,375	52,599
Year-end	77,860	

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

Assets:	2018
Cash & equivalents	200,316
Current assets	337,279
Net property & equip.	60,430
Total assets	1,306,310
Liabilities:	
Current liabilities	116,935
Long-term debt	121,623
Stockholders' equity	1,043,142
Net current assets	220,344

**EXCELLON RESOURCES INC****Annual Meeting Development** On May 10, 2018, Co. held its Annual and Special Meeting of Shareholders.**EXTENDED STAY AMERICA INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	297,767	290,991
Cost & expenses	175,023	180,389
Operating income	68,729	52,931
Interest expense	31,640	33,606
Other income (expense), net	(197)	1,221
Net before taxes	36,892	20,546
Income taxes	5,797	4,483
<b>Net income</b>	<b>31,095</b>	<b>16,063</b>
Balance for common	14,852	23,101
Earnings common share		
Primary	\$0.08	\$0.12
Fully Diluted	\$0.08	\$0.12
Common Shares:		
Full Diluted	192,566	195,386
Year-end	190,632	194,282

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

Assets:	2018
Cash & equivalents	190,753
Current assets	270,582
Net property & equip.	3,568,984
Total assets	3,991,214
Liabilities:	
Current liabilities	208,241
Long-term debt	2,474,168
Stockholders' equity	758,227
Net current assets	62,341

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

	2018	2017
Total revenues	350,383	245,425
Cost & expenses	309,924	221,106
Operating income	9,430	(433)
Net before taxes	9,430	(433)
Income taxes	5,492	11,890
Income contin. oper.	3,938	(12,323)
<b>Net income</b>	<b>5,337</b>	<b>20,321</b>
Earnings common share		
Primary	\$0.15	\$0.58
Fully Diluted	\$0.15	\$0.58
Common Shares:		
Full Diluted	35,373	34,850
Year-end	36,143	

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

	2018	2017
Assets:		
Cash & equivalents	17,336	
Inventories	141,219	
Current assets	542,696	
Net property & equip.	837,528	
Total assets	1,499,587	
Liabilities:		
Current liabilities	415,308	
Long-term debt	386,580	
Stockholders' equity	551,451	
Net current assets	127,388	

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

	2018	2017
Total revenues	285,485	263,008
Cost & expenses	99,824	89,373
Operating income	133,912	124,203
Other income (expense), net	3,597	3,579
Income taxes	1,342	3,124
<b>Net income</b>	<b>95,430</b>	<b>89,734</b>
Balance for common	88,256	82,282
Earnings common share		
Primary	\$0.70	\$0.65
Fully Diluted	\$0.70	\$0.64
Common Shares:		
Full Diluted	132,683	132,619
Year-end	126,069	

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

	2018	2017
Assets:		
Cash & equivalents	35,527	
Current assets	54,064	
Total assets	7,470,624	
Liabilities:		
Current liabilities	226,406	
Long-term debt	4,396,888	
Stockholders' equity	2,343,754	
Net current assets	(172,342)	

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

	2018	2017
Total revenues	68,211,000	58,671,000
Cost & expenses	56,501,000	48,234,000
Deprec., depl. & amort.	4,470,000	4,519,000
Operating income	7,240,000	5,918,000
Net before taxes	7,240,000	5,918,000
Income taxes	2,457,000	1,828,000
<b>Net income</b>	<b>4,783,000</b>	<b>4,090,000</b>
Earnings common share		
Primary	\$1.09	\$0.95
Fully Diluted	\$1.09	\$0.95
Common Shares:		
Full Diluted	4,270,000	4,223,000
Year-end	5,215,000	4,237,000

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

	2018	2017
Assets:		
Cash & equivalents	4,125,000	
Inventories	18,048,000	
Current assets	48,315,000	
Net property & equip.	250,352,000	
Total assets	348,826,000	
Liabilities:		
Current liabilities	60,306,000	
Long-term debt	20,781,000	
Stockholders' equity	188,195,000	
Net current assets	(11,991,000)	

**EXXON MOBIL CORP**

**Interest Sale Development** On Apr. 27, 2018, Stone Energy Corporation ("Stone") announced the execution of an agreement to purchase a 100% working interest in the Ram Powell Unit, and related assets, from Co., Shell Offshore Inc., a wholly-owned indirect subsidiary of Shell Oil Co. and Anadarko US Offshore LLC, a wholly-owned indirect subsidiary Anadarko Petroleum Corp. The Ram Powell Unit, including six lease blocks in the Viosca Knoll Area, the Ram Powell tension leg platform, and related assets. Production for the Ram Powell field averaged approximately 6,100 barrels of oil equivalent per day during 2017. The Ram Powell TLP is located in 3,200 feet of water in Viosca Knoll Area, Block 956, and is capable of processing 60,000 barrels of oil per day and 200,000,000 cubic feet of gas per day. The acquisition is subject to customary closing conditions, and is expected to close in early May 2018, with an effective date of Oct. 1, 2017. Additionally, under the terms of the previously announced Transaction Agreement between Stone and Talos Energy LLC ("Talos"), this acquisition is subject to Talos's written consent, which Talos has provided. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues	11,966	8,032
Cost & expenses	6,517	4,705
Operating income	5,449	3,327
Net before taxes	5,610	3,408
Income taxes	622	344
<b>Net income</b>	<b>4,988</b>	<b>3,064</b>
Balance for common	4,987	3,059
Earnings common share		
Primary	\$1.72	\$1.06
Fully Diluted	\$1.69	\$1.04
Common Shares:		
Full Diluted	2,945	2,944
Year-end	2,404	2,898

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

	2018	2017
Assets:		
Cash & equivalents	12,082	
Current assets	50,412	
Net property & equip.	16,211	
Total assets	88,945	
Liabilities:		
Current liabilities	5,086	
Stockholders' equity	77,620	
Net current assets	45,326	

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

	2018	2017
Total revenues	493,179	447,978
Cost & expenses	401,724	366,378
Operating income	87,983	74,968
Other income (expense), net	352	(427)
Net before taxes	74,759	61,791
Income taxes	15,185	(1,194)
<b>Net income</b>	<b>59,574</b>	<b>62,985</b>
Earnings common share		
Primary	\$1.98	\$2.03
Fully Diluted	\$1.90	\$1.94
Common Shares:		
Full Diluted	31,431	32,398
Year-end	29,835	30,962

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

	2018	2017
Total revenues	273,338	172,583
Cost & expenses	212,702	155,613
Operating income	43,411	(276)
Interest expense	13,783	12,537
Net before taxes	29,628	(12,813)
Income taxes	872	(1,160)
<b>Net income</b>	<b>28,756</b>	<b>(11,653)</b>

**Earnings common share**

Primary	\$0.13	\$(0.05)
Fully Diluted	\$0.13	\$(0.05)

**Common Shares:**

Full Diluted	228,940	223,739
Year-end	224,895	223,939

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

	2018	2017
Assets:		
Cash & equivalents	84,768	
Inventories	64,895	

Current assets	336,487
Net property & equip.	783,429
Total assets	1,238,548
Liabilities:	
Current liabilities	153,782
Long-term debt	715,316
Stockholders' equity	325,369
Net current assets	182,705

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

	2018	2017
Total revenues	11,207,000	7,150,000
Cost & expenses	4,256,000	4,955,000
Operating income	4,821,000	708,000
Interest expense	4,391,000	2,715,000
Other income (expense), net	73,000	6,000
Net before taxes	503,000	(2,001,000)
<b>Net income</b>	<b>503,000</b>	<b>(2,001,000)</b>
Balance for common	(2,744,000)	(2,547,000)
Earnings common share		
Primary	\$(0.08)	\$(0.10)
Fully Diluted	\$(0.08)	\$(0.10)
Common Shares:		
Full Diluted	33,014,000	26,699,000
Year-end	32,868,785	32,448,311

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

	2018	2017
Assets:		
Cash & equivalents	19,666,000	
Current assets	36,882,000	
Total assets	1,162,597,000	
Liabilities:		
Current liabilities	26,908,000	
Long-term debt	513,974,000	
Stockholders' equity	357,350,000	
Net current assets	9,974,000	

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

	2018	2017
Net Sales	249,700	177,800
Cost & expenses	230,100	166,400
Operating income	19,600	11,400
Interest expense	2,500	600
Other income (expense), net	(100)	200
Net before taxes	17,000	11,000
Income taxes	4,100	3,800
Income contin. oper.	12,900	7,200
<b>Net income</b>	<b>12,900</b>	<b>7,300</b>

**Earnings common share**

Primary	\$0.22	\$0.12
Fully Diluted	\$0.21	\$0.12

**Common Shares:**

Full Diluted	60,800	60,300
Year-end	60,000	59,800

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

	2018	2017
Assets:		
Cash & equivalents	35,400	
Inventories	152,900	
Current assets	321,200	
Net property & equip.	146,100	
Total assets	1,008,100	
Liabilities:		
Current liabilities	131,200	
Long-term debt	267,000	
Stockholders' equity	469,900	
Net current assets	190,000	

**FIDELITY NATIONAL INFORMATION SERVICES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	2,066,000	2,148,000
Cost & expenses	1,772,000	1,902,000
Operating income	294,000	246,000
Interest expense	72,000	93,000
Other income (expense), net	3,000	56,000
Equity earnings	1,000	
Net before taxes	225,000	209,000
Income taxes	34,000	74,000
<b>Net income</b>	<b>190,000</b>	<b>135,000</b>

**Earnings common share**

Primary	\$0.55	\$0.39
Fully Diluted	\$0.54	\$0.39

**Common Shares:**

Full Diluted	334,000	333,000
Year-end	330,000	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	725,000	2018
Current assets	3,735,000	
Net property & equip.	581,000	
Total assets	24,405,000	
Liabilities:		
Current liabilities	3,816,000	
Long-term debt	8,040,000	
Stockholders' equity	10,495,000	
Net current assets	(81,000)	

**FIRST AMERICAN FINANCIAL CORP**

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

	2018	2017
Total revenues	1,297,388	1,317,043
Cost & expenses	1,174,576	1,203,016
Deprec., depl. & amort.	29,747	30,147
Operating income	93,065	83,880
Net before taxes	93,065	83,880
Income taxes	16,893	25,811
Net income	76,172	58,069
Earnings common share		
Primary	\$0.68	\$0.52
Fully Diluted	\$0.67	\$0.52
Common Shares:		
Full Diluted	113,035	111,822
Year-end	111,545	110,528

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

Assets:		
Cash & equivalents	1,176,618	2018
Current assets	1,521,118	
Net property & equip.	435,867	
Total assets	9,546,789	
Liabilities:		
Current liabilities	4,321,548	
Long-term debt	731,454	
Stockholders' equity	3,470,535	
Net current assets	(2,800,430)	

**FIRST DATA CORP (NEW)**

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

	2018	2017
Total revenues	2,282,000	2,801,000
Cost & expenses	1,684,000	2,247,000
Operating income	348,000	326,000
Other income (expense), net	(56,000)	(56,000)
Equity earnings	(49,000)	(55,000)
Foreign currency	(3,000)	(1,000)
Net before taxes	112,000	36,000
Income taxes	27,000	12,000
Net income	134,000	79,000
Earnings common share		
Primary	\$0.11	\$0.04
Fully Diluted	\$0.11	\$0.04
Common Shares:		
Full Diluted	946,000	931,000
Year-end	929,000	918,000

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

Assets:		
Cash & equivalents	586,000	2018
Current assets	20,490,000	
Net property & equip.	951,000	
Total assets	45,415,000	
Liabilities:		
Current liabilities	20,229,000	
Long-term debt	17,908,000	
Stockholders' equity	3,365,000	
Net current assets	261,000	

**FIRSTCASH INC**

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

	2018	2017
Total revenues	449,800	447,576
Cost & expenses	382,738	381,091
Operating income	55,779	52,242
Net before taxes	55,779	52,242
Income taxes	14,144	19,597
Net income	41,635	32,645
Earnings common share		
Primary	\$0.90	\$0.67

Fully Diluted	\$0.90	\$0.67
Common Shares:		
Full Diluted	46,479	48,402
Year-end	45,558	48,302
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	110,408	2018
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	

**FITBIT INC**

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

	03/31/18	04/01/17
Total revenues	247,865	298,942
Cost & expenses	331,218	390,321
Operating income	(83,353)	(91,379)
Other income (expense), net	517	533
Net before taxes	(81,486)	(89,750)
Income taxes	(609)	(29,671)
Net income	(80,877)	(60,079)
Earnings common share		
Primary	\$(0.34)	\$(0.27)
Fully Diluted	\$(0.34)	\$(0.27)
Common Shares:		
Full Diluted	239,431	226,511
Year-end	241,291	228,515

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

Assets:		
Cash & equivalents	658,354	2018
Inventories	145,373	
Current assets	1,154,937	
Net property & equip.	104,530	
Total assets	1,369,101	
Liabilities:		
Current liabilities	547,321	
Stockholders' equity	762,259	
Net current assets	607,616	

**FLEETCOR TECHNOLOGIES INC**

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

	2018	2017
Total revenues	585,500	520,433
Cost & expenses	253,911	260,499
Deprec., depl. & amort.	71,502	64,866
Operating income	260,087	195,068
Other income (expense), net	297	(2,196)
Gains or losses	(2,377)	(2,377)
Net before taxes	229,319	167,368
Income taxes	54,382	43,675
Net income	174,937	123,693
Earnings common share		
Primary	\$1.95	\$1.34
Fully Diluted	\$1.88	\$1.31
Common Shares:		
Full Diluted	93,250	94,560
Year-end	89,638	

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

Assets:		
Cash & equivalents	979,573	2018
Current assets	3,907,065	
Net property & equip.	184,031	
Total assets	11,692,465	
Liabilities:		
Current liabilities	4,307,676	
Long-term debt	2,867,532	
Stockholders' equity	3,888,052	
Net current assets	(400,611)	

**FLOOR & DECOR HOLDINGS INC**

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

	03/29/18	03/30/17
Net Sales	402,948	307,296
Cost & expenses	366,442	284,624
Operating income	36,506	22,672
Interest expense	1,784	5,414
Net before taxes	34,722	17,258

Income taxes	2,851	6,130
Net income	31,871	11,128
Earnings common share		
Primary	\$0.33	\$0.13
Fully Diluted	\$0.30	\$0.13
Common Shares:		
Full Diluted	104,665	88,645
Year-end	96,094	83,575

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

Assets:		
Cash & equivalents	572	2018
Inventories	426,719	
Current assets	486,418	
Net property & equip.	245,407	
Total assets	1,075,882	
Liabilities:		
Current liabilities	331,083	
Long-term debt	169,805	
Stockholders' equity	487,597	
Net current assets	155,335	

**FLOTEK INDUSTRIES INC**

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

	2018	2017
Total revenues	60,516,000	79,954,000
Cost & expenses	64,299,000	77,545,000
Deprec., depl. & amort.	3,002,000	3,032,000
Operating income	(6,785,000)	(623,000)
Interest expense	516,000	594,000
Other income (expense), net	(285,000)	154,000
Net before taxes	(7,586,000)	(1,063,000)
Income taxes	(7,653,000)	(320,000)
Income contin. oper.	67,000	(743,000)
Net income	67,000	(11,978,000)
Earnings common share		
Primary	\$(0.20)	\$(0.20)
Fully Diluted	\$(0.20)	\$(0.20)
Common Shares:		
Full Diluted	57,259,000	57,673,000
Year-end	56,784,694	57,035,414

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

Assets:		
Cash & equivalents	2,865,000	2018
Inventories	82,085,000	
Current assets	141,062,000	
Net property & equip.	73,108,000	
Total assets	338,822,000	
Liabilities:		
Current liabilities	71,609,000	
Stockholders' equity	266,855,000	
Net current assets	69,453,000	

**FLOWERS FOODS, INC.**

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

	04/21/18	04/22/17
Net Sales	1,206,453	1,187,649
Cost & expenses	1,085,649	1,042,259
Deprec., depl. & amort.	44,189	47,188
Operating income	76,615	98,202
Interest expense	8,095	6,577
Interest expense	10,996	11,625
Other income (expense), net	(3,933)	1,923
Net before taxes	69,781	95,077
Income taxes	18,534	34,659
Net income	51,247	60,418
Earnings common share		
Primary	\$0.24	\$0.29
Fully Diluted	\$0.24	\$0.29
Common Shares:		
Full Diluted	211,311	210,275
Year-end	210,814	

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

Assets:		
Cash & equivalents	34,216	2018
Inventories	173,595	
Current assets	533,220	
Net property & equip.	721,643	
Total assets	2,670,257	
Liabilities:		
Current liabilities	373,804	
Long-term debt	818,141	
Stockholders' equity	1,291,531	
Net current assets	159,416	

**FLOWERVE CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Net Sales .....	919,954	866,318
Cost & expenses .....	874,529	815,649
Operating income .....	45,425	50,669
Other income (expense), net .....	(7,155)	(11,988)
Net before taxes .....	25,030	24,609
Income taxes .....	8,571	5,320
<b>Net income</b> .....	16,459	19,289
Balance for common .....	15,143	19,050
Earnings common share		
Primary .....	\$0.12	\$0.15
Fully Diluted .....	\$0.12	\$0.15
Common Shares:		
Full Diluted .....	131,095	131,275
Year-end .....	130,520	

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

Assets:		2018
Cash & equivalents .....	535,657	
Inventories .....	701,847	
Current assets .....	2,411,313	
Net property & equip. ....	668,456	
Total assets .....	4,770,316	
Liabilities:		
Current liabilities .....	1,052,961	
Long-term debt .....	1,501,423	
Stockholders' equity .....	1,685,227	
Net current assets .....	1,358,352	

**FLUOR CORP.**

<b>Earnings, 3 mos. to Mar 31</b> (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
<b>Net income</b> .....	(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	

**FLYHT AEROSPACE SOLUTIONS LTD**

**Annual Meeting Development** On May 4, 2018, Co. held its Annual and Special Meeting of shareholders.

**FLYHT AEROSPACE SOLUTIONS LTD**

**Options Granted** On May 9, 2018, Co. announced that it has granted incentive stock options for an aggregate 421,015 common shares, subject to regulatory approval, to employees, officers and directors under the stock option plan approved at the Annual and Special Meeting held on May 4, 2018. The stock options are exercisable at a price of C\$1.55 per share. The options will vest 1/3 on each of May 4, 2019, 2020 and 2021 and will expire on May 4, 2022. A maximum of 10% of the issued and outstanding shares are reserved under Co.'s stock option plan. The options, and any common shares issued upon exercise of the stock options, are subject to a four-month resale restriction.

**FMC CORP.**

<b>Earnings, 3 mos. to Mar 31</b> (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 discont. oper. ....	6,500	(168,800)
<b>Net income</b> .....	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	

**FORD MOTOR CO. (DE)**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues .....	41,959,000	39,146,000
Cost & expenses .....	40,838,000	37,682,000
Operating income .....	1,781,000	2,046,000
Other income (expense), net .....	945,000	936,000
Gains or losses .....	(5,000)	51,000
Net before taxes .....	1,919,000	2,251,000
Income taxes .....	174,000	652,000
<b>Net income</b> .....	1,745,000	1,599,000
Earnings common share		
Primary .....	\$0.44	\$0.40
Fully Diluted .....	\$0.43	\$0.40
Common Shares:		
Full Diluted .....	3,997,000	3,999,000
Year-end .....	3,984,954	

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

Assets:		2018
Cash & equivalents .....	17,940,000	
Inventories .....	12,371,000	
Current assets .....	123,264,000	
Net property & equip. ....	36,118,000	
Total assets .....	267,230,000	
Liabilities:		
Current liabilities .....	99,878,000	
Long-term debt .....	105,351,000	
Stockholders' equity .....	36,400,000	
Net current assets .....	23,386,000	

**FORESTAR GROUP INC (NEW)**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues .....	22,599	22,305
Cost & expenses .....	18,998	(13,930)
Operating income .....	3,601	36,235
Interest income .....	1,652	676
Interest expense .....	2,136	2,235
Other income (expense), net .....	1,529	6,362
Net before taxes .....	4,646	41,038
Income taxes .....	66	16,211
Income contin. oper. ....	4,580	24,827
<b>Net income</b> .....	4,580	25,245
Earnings common share		
Primary .....	\$0.11	\$0.60
Fully Diluted .....	\$0.11	\$0.59
Common Shares:		
Full Diluted .....	41,966	42,406
Year-end .....	41,939	41,616

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

Assets:		2018
Cash & equivalents .....	436,401	
Current assets .....	494,180	
Net property & equip. ....	1,828	
Total assets .....	781,098	
Liabilities:		
Current liabilities .....	46,360	
Long-term debt .....	109,825	
Stockholders' equity .....	608,840	
Net current assets .....	447,820	

**FORTUNE BRANDS HOME & SECURITY, INC.**

<b>Earnings, 3 mos. to Mar 31</b> (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
<b>Net income</b> .....	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	

**FRANKLIN STREET PROPERTIES CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues .....	66,893	68,756
Cost & expenses .....	41,246	40,733
Deprec., depl. & amort. ....	24,035	25,332
Operating income .....	1,612	2,691
Other income (expense), net .....	(105)	1,914
Net before taxes .....	1,507	4,605
Income taxes .....	82	125
<b>Net income</b> .....	1,425	4,480
Earnings common share		
Primary .....	\$0.01	\$0.04
Fully Diluted .....	\$0.01	\$0.04
Common Shares:		
Full Diluted .....	107,231	107,231
Year-end .....	107,231	

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

Assets:		2018
Cash & equivalents .....	14,355	
Current assets .....	71,196	
Net property & equip. ....	261	
Total assets .....	1,986,195	
Liabilities:		
Current liabilities .....	60,027	
Long-term debt .....	1,061,986	
Stockholders' equity .....	858,918	
Net current assets .....	11,169	

**FREEGOLD VENTURES LTD****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
Property evaluation costs .....	...	...	(111,605)
Accretion .....	(8,996)	(8,629)	(23,205)
Consulting fees .....	(27,617)	(36,242)	(122,037)
Depreciation .....	(9,743)	(10,800)	(14,946)
Office & miscellaneous expenses .....	(49,076)	(38,579)	(48,146)
Professional fees .....	(102,570)	(91,252)	(113,087)
Promotion & shareholder relations expenses .....	(73,849)	(25,982)	(34,657)
Rent & utilities expenses .....	(51,412)	(36,077)	(43,212)
Transfer, filling & other fees .....	(79,730)	(80,606)	(108,611)
Travel & transportation expenses .....	(104,818)	(43,959)	(54,080)
Share-based			

payments expenses ...	(4,824)	(486,138)	(8,501)
Wages, salaries & benefits .....	(132,783)	(119,662)	(138,508)
Foreign exchange gain (loss), net .....	(16,376)	21,494	4,374
Interest & bank charges .....	(2,849)	(3,250)	(3,555)
Interest income .....	7,643	10,751	2,537
Write down of assets held for sale .....	...	(912)	(123,038)
Write down of trade payables .....	...	15,127	...
Gain on forgiveness of debt .....	318,465	...	...
Financing cost .....	...	...	(20,238)
Net income (loss) for the year .....	(338,535)	(934,716)	(960,515)
Weighted average shares outstanding - basic .....	152,245,442	129,473,995	93,751,152
Weighted average shares outstanding - diluted .....	152,245,442	129,473,995	93,751,152
Year end shares outstanding .....	174,018,906 <sup>□</sup>	145,082,617	104,370,851
Net income (loss) per share - basic .....	\$0.00	\$(0.01)	Can\$(0.01)
Net income (loss) per share - diluted .....	\$0.00	\$(0.01)	Can\$(0.01)
Number of full time employees .....	2	2	2
Number of part time employees .....	1	1	1

□ 2015 and prior years in Canadian dollars; □ Shares increased due to the effect of public offering and exercise of warrants

<b>Consolidated Balance Sheet, Years Ended Dec. 31 (\$):</b>			
	2017	2016	
Cash & cash equivalents .....	780,355	2,305,584	
Amounts receivable .....	66,318	7,404	
Prepaid expenses & deposits .....	51,425	79,178	
Total current assets .....	898,098	2,392,166	
Exploration & evaluation properties .....	36,395,650	33,638,005	
Property, plant & equipment, cost .....	464,701	462,978	
Less: accumulated depreciation .....	(95,544)	(85,801)	
Property, plant & equipment .....	369,157	377,177	
Total assets .....	37,662,905	36,407,348	
Trade payables .....	119,707	184,005	
Accrued liabilities .....	25,110	25,289	
Due to related parties .....	519,654	441,094	
Total current liabilities .....	664,471	650,388	
Restoration & environmental obligations .....	220,655	211,659	
Trade payables - non-current .....	...	622,991	
Total liabilities .....	885,126	1,485,038	
Share capital .....	85,316,169	84,141,989	
Reserves .....	16,158,672	15,138,848	
Retained earnings (deficit) .....	(64,697,062)	(64,358,527)	
Total equity .....	36,777,779	34,922,310	
Total equity & liabilities .....	37,662,905	36,407,348	

#### Recent Dividends:

##### 1. Freegold Ventures Ltd common.

No dividends paid.

##### Annual Dividends:

##### 1. Freegold Ventures Ltd common.

No dividends paid.

#### FREGOLD VENTURES LTD

##### Auditor's Report Auditor's Report

#### FREEPORT-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	...	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			
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	

#### FTE NETWORKS INC

##### Annual Report

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

	2017	□2016	□2015
		(revised)	(revised)
Revenues, net of discounts .....	243,409,000	12,269,000	3,070,805
Cost of revenues .....	206,394,000	8,848,000	2,567,858
Gross profit (loss) .....	37,015,000	3,421,000	502,947
Compensation expense .....	...	...	0
Compensation expense - selling, general, & administrative .....	19,413,000	2,313,000	1,356,288
Selling, general & administrative expenses .....	13,477,000	1,736,000	1,172,508
Amortization of intangible assets .....	2,597,000	...	...
Travel expenses .....	606,000	319,000	178,140
Occupancy costs .....	851,000	745,000	92,497
Loss on sale of asset .....	(31,000)	(484,000)	...
Transaction expenses .....	1,666,000	226,000	...
Total operating expense .....	38,641,000	5,823,000	2,799,433
Income (loss) from operations .....	(1,626,000)	(2,402,000)	(2,296,486)
Interest expense .....	5,819,000	2,272,000	435,463
Amortization of debt discount .....	...	...	0
Amortization of deferred financing costs .....	...	...	72,877
Amortization of deferred financing costs & debt discount .....	6,349,000	725,000	...
Change in warrant fair market valuation .....	...	(65,000)	...
Other income (expense), net .....	(123,000)	...	0
Incentive expenses .....	...	35,000	...
Extinguishment gain (loss) .....	...	(314,000)	...
Financing costs .....	5,552,000	422,000	...
Debt settlement expense .....	...	...	80,536
Gain on extinguishment of	...	...	...

senior debt .....	...	...	0
Gain (loss) on extinguishment of debt .....	...	...	3,431,533
Total other income (expenses) .....	(17,843,000)	(3,833,000)	2,842,657
Net income (loss) before provision for income taxes .....	(19,469,000)	(6,235,000)	...
Deferred income tax expense - federal .....	346,000	...	...
Deferred income tax expense - state & local .....	214,000	...	...
Income tax expense (benefit) .....	560,000	...	...
Net income (loss) .....	(20,029,000)	(6,235,000)	546,171
Preferred stock dividends .....	80,000	79,000	19,891
Net income (loss) available to common stockholders .....	(20,109,000)	(6,314,000)	526,280
Weighted average shares outstanding - basic .....	4,748,563	□2,590,806	□92,772
Weighted average shares outstanding - diluted .....	4,748,563	□2,590,806	□108,539
Year end shares outstanding .....	5,798,281	□3,120,795	□92,781
Net income (loss) per share - basic .....	\$(4.23)	□\$(0.10)	□\$5.75
Net income (loss) per share - diluted .....	\$(4.23)	□\$(0.10)	□\$4.75
Number of full time employees .....	□223	□136	...
Number of part time employees .....	□1	□1	...
Total number of employees .....	...	□137	...
Number of common stockholders .....	□800	□440	...

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Adjusted for 1-for-25 stock split, November 6, 2017; □ Adjusted for 1-for-20 stock split, May 26, 2016; □ As of April 5, 2018; □ As of May 1, 2017; □ Approximately; □ As of March 28, 2018; □ As of May 11, 2017

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

	2017	□2016
		(revised)
Cash & cash equivalents .....	15,642,000	1,412,000
Uncompleted contracts .....	39,612,000	...
Completed contracts .....	8,555,000	...
Accounts receivable .....	4,510,000	1,853,000
Unbilled receivable .....	10,077,000	5,286,000
Less: allowance for doubtful accounts .....	555,000	119,000
Accounts receivable, net .....	62,199,000	7,020,000
Costs & estimated earnings in excess of billings on uncompleted contract .....	11,226,000	...
Other receivables, net .....	□874,000	□1,233,000
Prepaid insurance .....	1,398,000	45,000
Prepaid city & state taxes .....	2,318,000	...
Prepaid contract costs for work in process .....	64,000	409,000
Prepaid operating expenses .....	2,602,000	1,146,000
Other current assets .....	7,256,000	2,833,000
Total current assets .....	96,323,000	11,265,000
Machinery & equipment .....	1,686,000	1,596,000
Vehicles & trailers .....	2,276,000	1,925,000
Network services platform .....	4,884,000	434,000
Computer equipment & software .....	793,000	325,000
Property & equipment, gross .....	9,639,000	4,280,000
Less: accumulated	...	...

depreciation	1,684,000	813,000
Property & equipment, net	7,955,000	3,467,000
Intangible assets, net	27,696,000	...
Goodwill	35,672,000	...
Total assets	167,647,000	14,732,000
Accounts payable	35,135,000	2,357,000
Billings in excess of costs & estimated earnings on uncompleted contracts	30,304,000	...
Due to related party	...	100,000
Accrued interest payable	1,568,000	365,000
Accrued dividends payable	611,000	531,000
Accrued compensation expense	2,503,000	2,300,000
Accrued bonuses	2,587,000	...
Accrued taxes	182,000	...
Other accrued expenses	2,523,000	6,000
Notes payable, current portion, net of original issue discount and deferred financing costs	10,488,000	3,444,000
Notes payable, related party, current	8,526,000	791,000
Warrant derivative liability	...	594,000
Total current liabilities	94,426,000	10,488,000
Notes payable, non-current portion	1,955,000	6,530,000
Notes payable, related parties, non-current, net of debt discount	38,530,000	...
Senior note payable, non current portion, net of original issue discount & deferred costs	24,143,000	7,576,000
Deferred tax liability	560,000	...
Total liabilities	159,614,000	24,596,000
Common stock	...	437,000
Temporary equity	...	437,000
Common stock	6,000	3,000
Additional paid in capital	49,381,000	11,575,000
Shares to be issued	625,000	...
Subscriptions receivable	(3,675,000)	(2,829,000)
Retained earnings (accumulated deficit)	(38,304,000)	(19,050,000)
Total stockholders' equity (deficit)	8,033,000	(10,301,000)

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> Net of reserve - other receivables: \$450,000; <sup>3</sup> Net of reserve - other receivables: \$150,000; <sup>4</sup> As reported by Company

**Recent Dividends:**

1. FTE Networks Inc series F convertible preferred. No dividends paid.
2. FTE Networks Inc series D convertible preferred - subject to put provision (stated value:\$4). No dividends paid.
3. FTE Networks Inc series B convertible preferred. No dividends paid.
4. FTE Networks Inc series F convertible preferred - subject to put provision (stated value:\$4). No dividends paid.
5. FTE Networks Inc common. No dividends paid.
6. FTE Networks Inc series A-1 convertible preferred (stated value: \$1,000). No dividends paid.
7. FTE Networks Inc series A convertible preferred (stated value: \$1,000). No dividends paid.
8. FTE Networks Inc series C-1 convertible preferred. No dividends paid.
9. FTE Networks Inc series C-2 convertible preferred. No dividends paid.
10. FTE Networks Inc series D convertible preferred (stated value: \$4). No dividends paid.

**Annual Dividends:**

1. FTE Networks Inc series F convertible preferred. No dividends paid.

2. FTE Networks Inc series D convertible preferred - subject to put provision (stated value:\$4). No dividends paid.
3. FTE Networks Inc series B convertible preferred. No dividends paid.
4. FTE Networks Inc series F convertible preferred - subject to put provision (stated value:\$4). No dividends paid.
5. FTE Networks Inc common. No dividends paid.
6. FTE Networks Inc series A-1 convertible preferred (stated value: \$1,000). No dividends paid.
7. FTE Networks Inc series A convertible preferred (stated value: \$1,000). No dividends paid.
8. FTE Networks Inc series C-1 convertible preferred. No dividends paid.
9. FTE Networks Inc series C-2 convertible preferred. No dividends paid.
10. FTE Networks Inc series D convertible preferred (stated value: \$4). No dividends paid.

**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
<b>Net income</b>	<b>38,945</b>	<b>14,016</b>
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:		
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	

**FTS INTERNATIONAL INC**

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

	2018	2017
Total revenues	467,500	213,500
Cost & expenses	340,500	191,400
Operating income	106,400	300
Interest expense	17,400	21,200
Other income (expense), net	(9,300)	900
Net before taxes	79,700	(20,000)
Income taxes	1,000	100
<b>Net income</b>	<b>78,700</b>	<b>(20,100)</b>
Balance for common	501,900	(71,400)
Earnings common share		
Primary	\$5.68	\$(1.38)
Fully Diluted	\$5.68	\$(1.38)
Common Shares:		
Full Diluted	88,400	51,800
Year-end	109,275	...

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

Assets:	2018
Cash & equivalents	155,500
Inventories	53,300
Current assets	518,000
Net property & equip.	278,300
Total assets	854,500
Liabilities:	
Current liabilities	211,100
Long-term debt	727,200
Stockholders' equity	(85,200)
Net current assets	306,900

**FUTUREFUEL CORP**

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

	2018	2017
Cost & expenses	21,180	50,636
Operating income	34,567	3,475
Interest expense	43	43
Other income (expense), net	...	(31)
Gains or losses	1,375	(131)
Net before taxes	37,891	4,993
Income taxes	(2,463)	1,597
<b>Net income</b>	<b>40,354</b>	<b>3,396</b>
Earnings common share		
Primary	\$0.92	\$0.08
Fully Diluted	\$0.92	\$0.08
Common Shares:		
Full Diluted	43,722	43,623
Year-end	43,742	43,750

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

Assets:	2018
Cash & equivalents	135,393
Inventories	59,525
Current assets	365,131
Net property & equip.	107,395
Total assets	478,031
Liabilities:	
Current liabilities	58,817
Stockholders' equity	382,293
Net current assets	306,314

**GAIN CAPITAL HOLDINGS INC**

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

	2018	2017
Total revenues	106,863	59,567
Cost & expenses	73,691	72,940
Operating income	23,299	(20,994)
Equity earnings	20	...
Net before taxes	19,959	(23,659)
Income taxes	3,698	(4,893)
<b>Net income</b>	<b>16,261</b>	<b>(18,786)</b>
Balance for common	15,719	(18,803)
Earnings common share		
Primary	\$0.35	\$(0.39)
Fully Diluted	\$0.35	\$(0.39)
Common Shares:		
Full Diluted	45,524	47,895
Year-end	44,902	47,768

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

Assets:	2018
Cash & equivalents	1,202,925
Current assets	1,290,440
Net property & equip.	40,173
Total assets	1,454,608
Liabilities:	
Current liabilities	975,633
Long-term debt	133,734
Stockholders' equity	305,994
Net current assets	314,807

**GANNETT CO INC (NEW)**

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

	03/31/18	03/26/17
Total revenues	722,951	773,457
Cost & expenses	683,038	725,607
Operating income	(339)	1,033
Other income (expense), net	4,311	(3,887)
Net before taxes	(506)	(7,109)
Income taxes	(129)	(5,030)
<b>Net income</b>	<b>(377)</b>	<b>(2,079)</b>
Earnings common share		
Primary	\$	\$(0.02)
Fully Diluted	\$	\$(0.02)
Common Shares:		
Full Diluted	112,756	113,495
Year-end	112,864	...

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

Assets:	2018
Cash & equivalents	145,859
Current assets	589,452
Net property & equip.	907,217
Total assets	2,532,379
Liabilities:	
Current liabilities	506,313
Long-term debt	305,000
Stockholders' equity	1,018,452
Net current assets	83,139

**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
<b>Net income</b>	<b>(19,587)</b>	<b>36,433</b>
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):

	2018	2017
Assets:		
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)	

**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
<b>Net income</b>	<b>76,300</b>	<b>57,500</b>
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):

	2018	2017
Assets:		
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	

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

	2018	2017
Net Sales	250,200	225,300
Cost & expenses	250,400	238,700
Operating income	(200)	(13,400)
Net before taxes	(200)	(13,400)
Income taxes	13,500	11,600
Income contin. oper.	(13,700)	(25,000)
<b>Net income</b>	<b>(6,500)</b>	<b>(16,900)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.24)
Fully Diluted	\$(0.09)	\$(0.24)
Common Shares:		
Full Diluted	71,900	71,200
Year-end	71,996	71,451

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

	2018	2017
Assets:		
Cash & equivalents	592,900	
Inventories	114,600	
Current assets	956,500	
Net property & equip.	220,100	
Total assets	1,564,900	
Liabilities:		
Current liabilities	353,000	

Long-term debt	520,400	
Stockholders' equity	502,600	
Net current assets	603,500	

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

	2018	2017
Net Sales	397,634	330,485
Cost & expenses	335,655	292,412
Operating income	56,347	30,890
Other income (expense), net	(1,394)	(102)
Invest. income	346	5
Net before taxes	45,186	20,005
Income taxes	11,416	7,823
<b>Net income</b>	<b>33,770</b>	<b>12,182</b>
Earnings common share		
Primary	\$0.42	\$0.21
Fully Diluted	\$0.42	\$0.20
Common Shares:		
Full Diluted	62,475	62,936
Year-end	70,989	

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

	2018	2017
Assets:		
Cash & equivalents	146,162	
Inventories	439,745	
Current assets	866,845	
Net property & equip.	232,023	
Total assets	2,077,468	
Liabilities:		
Current liabilities	412,637	
Long-term debt	907,459	
Stockholders' equity	570,068	
Net current assets	454,208	

**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
<b>Net income</b>	<b>(4,200)</b>	<b>12,400</b>
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):

	2018	2017
Assets:		
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 DYNAMICS CORP****Earnings, 3 mos. to** (Consol. – \$000):

	04/01/18	04/02/17
Total revenues	7,535,000	7,441,000
Cost & expenses	6,527,000	6,395,000
Operating income	1,008,000	1,046,000
Interest expense	27,000	25,000
Other income (expense), net	(21,000)	(11,000)
Net before taxes	960,000	1,010,000
Income taxes	161,000	247,000
<b>Net income</b>	<b>799,000</b>	<b>763,000</b>
Earnings common share		
Primary	\$2.70	\$2.53
Fully Diluted	\$2.65	\$2.48
Common Shares:		
Full Diluted	301,104	307,282
Year-end	297,033	301,685

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

	2018	2017
Assets:		
Cash & equivalents	4,332,000	
Inventories	5,543,000	
Current assets	20,464,000	
Net property & equip.	3,533,000	
Total assets	37,219,000	
Liabilities:		
Current liabilities	15,242,000	
Long-term debt	3,981,000	
Stockholders' equity	11,774,000	
Net current assets	5,222,000	

**GENERAL ELECTRIC CO**

**Acquisition Development** On May 11, 2018, Alstom announced that it had signed an agreement with Co. to exit three joint ventures in return for a payment of Euro2,594,000,000 (US\$3,080,000,000).

**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
<b>Net income</b>	<b>(1,113)</b>	<b>(187)</b>
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	

**GENERAL MILLS INC**

**Merger Completed** On Apr. 24, 2018, Co.'s wholly-owned subsidiary, Bravo Merger Corp. ("Merger Sub"), merged with and into Blue Buffalo Pet Products, Inc. ("Blue Buffalo"), with Blue Buffalo continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, (i) each issued and outstanding share of common stock of Blue Buffalo, par value \$0.01 per share (the "Common Stock"), was converted into the right to receive \$40.00 in cash, without interest (the "Merger Consideration"), other than shares of the Common Stock held by Co., Merger Sub or any other wholly-owned subsidiary of Co., shares owned by Blue Buffalo (including shares held in treasury) or any of its wholly-owned subsidiaries, and shares owned by stockholders who have properly exercised and perfected appraisal rights under Delaware law, (ii) each stock option of Blue Buffalo, whether vested or unvested, that was outstanding immediately prior to the Effective Time was cancelled automatically



and only entitles the holder of such stock option to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the stock option multiplied by (y) the excess, if any, of the Merger Consideration over the exercise price of such stock option, less applicable tax withholding and (iii) each restricted stock unit of Blue Buffalo outstanding immediately prior to the Effective Time, whether vested or unvested, was automatically cancelled and only entitles the holder thereof to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the restricted stock unit multiplied by (y) the Merger Consideration, less applicable tax withholding. Immediately prior to the Effective Time, the holding restrictions applicable to each share of restricted stock of Blue Buffalo outstanding immediately prior to the Effective Time automatically expired and each such share of restricted stock was converted into the right to receive the Merger Consideration.

**GENERAL MOTORS CO**

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

	2018	2017
Total revenues	36,099	37,266
Cost & expenses	35,570	34,683
Operating income	529	2,583
Interest expense	150	147
Other income (expense), net	648	555
Net before taxes	1,576	3,473
Income taxes	466	787
Income contin. oper.	1,110	2,686
Income discount. oper.	(70)	(69)
<b>Net income</b>	<b>1,040</b>	<b>2,617</b>
Balance for common	1,032	2,608

Earnings common share

	2018	2017
Primary	\$0.73	\$1.73
Fully Diluted	\$0.72	\$1.70

Common Shares:

	2018	2017
Full Diluted	1,430	1,532
Year-end	1,409	

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

	2018	2017
<b>Assets:</b>	<b>2018</b>	<b>2017</b>
Cash & equivalents	14,256	
Inventories	11,461	
Current assets	71,435	
Net property & equip.	37,321	
Total assets	218,726	
<b>Liabilities:</b>		
Current liabilities	82,716	
Long-term debt	69,471	
Stockholders' equity	34,298	
Net current assets	(11,281)	

**GENESIS ENERGY L.P.**

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

	2018	2017
Total revenues	725,808	415,491
Cost & expenses	591,472	306,782
Deprec., depl. & amort.	75,255	56,112
Operating income	59,081	52,597
Interest expense	56,136	36,739
Other income (expense), net	5,328	11,335
Net before taxes	8,273	27,193
Income taxes	375	255
<b>Net income</b>	<b>7,898</b>	<b>26,938</b>
Balance for common	(8,854)	27,090

Earnings common share

	2018	2017
Primary	\$(0.07)	\$0.23
Fully Diluted	\$(0.07)	\$0.23

Common Shares:

	2018	2017
Full Diluted	122,579	118,388
Year-end	122,579	122,579

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

	2018	2017
<b>Assets:</b>	<b>2018</b>	<b>2017</b>
Cash & equivalents	16,092	
Inventories	95,667	
Current assets	580,094	
Net property & equip.	4,850,619	
Total assets	7,109,836	
<b>Liabilities:</b>		
Current liabilities	415,690	
Long-term debt	3,735,749	
Net current assets	164,404	

**GENESIS HEALTHCARE INC**

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

	2018	2017
Total revenues	1,301,072	1,389,132
Cost & expenses	1,221,236	1,271,501
Operating income	(108,326)	(82,308)
Interest expense	115,037	124,754
Other income (expense), net	(22,669)	(11,925)
Gains or losses	1,047	1,109
Net before taxes	(108,326)	(82,308)
Income taxes	347	1,284
Income contin. oper.	(108,673)	(83,592)
<b>Net income</b>	<b>(108,673)</b>	<b>(83,613)</b>

Earnings common share

	2018	2017
Primary	\$(0.70)	\$(0.55)
Fully Diluted	\$(0.70)	\$(0.55)

Common Shares:

	2018	2017
Full Diluted	98,252	91,880
Year-end	159,447	

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

	2018	2017
<b>Assets:</b>	<b>2018</b>	<b>2017</b>
Cash & equivalents	57,705	
Current assets	952,934	
Net property & equip.	3,212,156	
Total assets	4,771,539	
<b>Liabilities:</b>		
Current liabilities	859,401	
Long-term debt	4,997,697	
Stockholders' equity	(1,159,187)	
Net current assets	93,533	

**GENIE ENERGY LTD**

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

	2018	2017
Total revenues	89,268	71,405
Cost & expenses	82,641	66,209
Operating income	6,627	5,196
Other income (expense), net	42	(248)
Net before taxes	6,658	4,995
Income taxes	799	856
<b>Net income</b>	<b>5,859</b>	<b>4,139</b>
Balance for common	5,784	4,212

Earnings common share

	2018	2017
Primary	\$0.24	\$0.18
Fully Diluted	\$0.24	\$0.18

Common Shares:

	2018	2017
Full Diluted	24,295	23,761
Year-end	24,869	

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

	2018	2017
<b>Assets:</b>	<b>2018</b>	<b>2017</b>
Cash & equivalents	36,705	
Inventories	5,677	
Current assets	89,867	
Net property & equip.	4,053	
Total assets	125,178	
<b>Liabilities:</b>		
Current liabilities	49,586	
Long-term debt	2,514	
Stockholders' equity	88,836	
Net current assets	40,281	

**GENIE ENERGY INC**

**Bankruptcy Proceedings** On May 7, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. 2018. For the month, the consolidated Debtors reported net income of \$41,900,000 on \$110,600,000 in total operating revenue and paid \$9,700,000 in total reorganization expenses; \$3,200,000 in general and administrative expenses and \$120,800,000 in total operating costs and expenses. Co. also reported \$118,500,000 in cash disbursements and \$89,700,000 in cash receipts. Cash at the beginning of Mar. 2018 was \$347,500,000 and \$319,400,000 at month's end, with net operating cash flow of \$23,700,000. Also on May 7, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s motion to further modify Co.'s Third Amended Joint Plan of Reorganization. As previously reported, "Out of an abundance of caution, the Debtors seek to modify the Third Amended Joint Plan of Reorganization of Co. and its Debtor Affiliates to incorporate a Third-Party Sale Transaction, on the terms set forth in that certain Purchase and Sale Agreement entered into by Debtor NRG Canal LLC as seller and Stonepeak Kestrel Holdings as buyer, the PSA. The PSA effectuates the sale of the 1,112 MW Canal Generating Facility in Sandwich, Massachusetts for a base purchase price of approximately \$320,000,000. In tandem with the restructuring transactions contemplated by the RSA and the Plan, and to maximize the value of their estates, the Debtors have

pursued a marketing process for the sale of certain strategic assets, as confirmed by this Court. The proposed Plan modification is appropriate under section 1127(b) of the Bankruptcy Code. The Debtors believed that the Plan provides all necessary authority to modify the Plan Supplement to include the PSA and to enter into and consummate the Third Party Sale Transaction set forth in the PSA. Nonetheless, the PSA requires that the Debtors seek the relief requested in this Motion in an abundance of caution to provide comfort to the Buyer under the PSA." The Court also approved the Debtors petition to file under seal certain related confidential information. As previously reported, the Court confirmed Co.'s Plan in Dec. 2017; however, the Plan is not yet effective.

**GENUINE PARTS CO.**

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

	2018	2017
Net Sales	4,586,294	3,905,641
Cost & expenses	4,286,959	3,630,404
Deprec., depl. & amort.	58,363	38,132
Operating income	229,319	243,775
Interest expense	24,109	6,779
Other income (expense), net	12,456	13,449
Net before taxes	229,319	243,775
Income taxes	52,743	83,615
<b>Net income</b>	<b>176,576</b>	<b>160,160</b>

Earnings common share

	2018	2017
Primary	\$1.20	\$1.08
Fully Diluted	\$1.20	\$1.08

Common Shares:

	2018	2017
Full Diluted	147,322	148,788
Year-end	146,738	147,394

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

	2018	2017
<b>Assets:</b>	<b>2018</b>	<b>2017</b>
Cash & equivalents	325,973	
Inventories	3,772,919	
Current assets	7,581,612	
Net property & equip.	931,288	
Total assets	12,759,394	
<b>Liabilities:</b>		
Current liabilities	5,757,472	
Long-term debt	2,564,111	
Stockholders' equity	3,510,079	
Net current assets	1,824,140	

**GEORGIA POWER CO**

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

	2018	2017
Total revenues	1,961,000	1,832,000
Cost & expenses	1,220,000	1,128,000
Operating income	513,000	483,000
Other income (expense), net	38,000	38,000
Net before taxes	445,000	420,000
Income taxes	93,000	156,000
<b>Net income</b>	<b>352,000</b>	<b>264,000</b>
Balance for common	352,000	260,000

Earnings common share

	2018	2017
Year-end	9,262	9,262

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

	2018	2017
<b>Assets:</b>	<b>2018</b>	<b>2017</b>
Cash & equivalents	1,158,000	
Inventories	789,000	
Current assets	3,442,000	
Net property & equip.	28,709,000	
Total assets	37,199,000	
<b>Liabilities:</b>		
Current liabilities	3,130,000	
Long-term debt	10,797,000	
Stockholders' equity	13,420,000	
Net current assets	312,000	

**GETTY REALTY CORP.**

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

	2018	2017
Total revenues	32,116	27,648
Cost & expenses	12,322	11,362
Operating income	14,200	11,894
Interest expense	5,050	4,080
Other income (expense), net	1,012	(97)
Income discount. oper.	(130)	1,987
<b>Net income</b>	<b>10,032</b>	<b>9,704</b>

Earnings common share

	2018	2017
Primary	\$0.25	\$0.28
Fully Diluted	\$0.25	\$0.28

Common Shares:

Full Diluted	39,712	34,555
Year-end	39,710	34,597
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	18,013	2018
Current assets	141,901	
Total assets	1,061,393	
Liabilities:		
Current liabilities	74,918	
Long-term debt	371,593	
Stockholders' equity	551,518	
Net current assets	66,983	

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

	2018	2017
Net Sales	40,133	35,907
Cost & expenses	43,847	35,603
Operating income	(3,714)	304
Net before taxes	(2,706)	933
Income taxes	5	55
<b>Net income</b>	<b>(2,711)</b>	<b>878</b>
Earnings common share		
Primary	\$(0.08)	\$0.03
Fully Diluted	\$(0.08)	\$0.02
Common Shares:		
Full Diluted	34,677	37,742
Year-end	34,827	

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

Assets:		
Cash & equivalents	15,587	2018
Inventories	12,782	
Current assets	147,373	
Net property & equip.	12,069	
Total assets	163,354	
Liabilities:		
Current liabilities	18,646	
Stockholders' equity	143,028	
Net current assets	128,727	

**GLOBAL BRASS & COPPER HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	471,800	419,500
Cost & expenses	446,200	391,800
Operating income	25,600	27,700
Interest expense	4,300	4,700
Other income (expense), net	(100)	(300)
Net before taxes	21,200	22,700
Income taxes	5,300	5,000
<b>Net income</b>	<b>15,900</b>	<b>17,700</b>
Earnings common share		
Primary	\$0.72	\$0.81
Fully Diluted	\$0.71	\$0.79
Common Shares:		
Full Diluted	22,300	22,100
Year-end	22,160	21,890

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

Assets:		
Cash & equivalents	57,900	2018
Inventories	210,300	
Current assets	490,500	
Net property & equip.	141,900	
Total assets	660,200	
Liabilities:		
Current liabilities	153,000	
Long-term debt	308,100	
Stockholders' equity	156,900	
Net current assets	337,500	

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

	2018	2017
Total revenues	68,086	62,837
Cost & expenses	16,766	15,448
Operating income	21,824	20,275
Interest expense	12,975	11,531
Other income (expense), net	(32)	82
Gains or losses	(2,935)	(470)
Net before taxes	5,882	8,356
Income taxes	1,070	906
<b>Net income</b>	<b>4,812</b>	<b>7,450</b>
Balance for common	2,361	7,429

Earnings common share			
Primary	\$0.03	\$0.11	
Fully Diluted	\$0.03	\$0.11	
Common Shares:			
Full Diluted	67,287	66,271	
Year-end	67,287		

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

Assets:			
Cash & equivalents	106,733	2018	
Current assets	109,423		
Total assets	3,133,122		
Liabilities:			
Current liabilities	31,464		
Long-term debt	1,617,700		
Stockholders' equity	1,394,370		
Net current assets	77,959		

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

	2018	2017
Net Sales	2,802,891	2,270,784
Cost & expenses	2,721,216	2,222,895
Operating income	79,207	45,628
Net before taxes	57,762	22,341
Income taxes	(913)	(164)
<b>Net income</b>	<b>58,675</b>	<b>22,505</b>
Earnings common share		
Primary	\$1.74	\$0.68
Fully Diluted	\$1.73	\$0.68
Common Shares:		
Full Diluted	33,802	33,610
Year-end	33,652	33,785

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

Assets:			
Cash & equivalents	11,693	2018	
Inventories	392,950		
Current assets	936,180		
Net property & equip.	1,019,513		
Total assets	2,355,184		
Liabilities:			
Current liabilities	662,640		
Long-term debt	1,108,727		
Net current assets	273,540		

**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
<b>Net income</b>	<b>97,586</b>	<b>52,959</b>
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):**

Assets:			
Cash & equivalents	1,005,823	2018	
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		

**GLOBALSTAR INC**

**Merger Development** On Apr. 25, 2018, Co. announced that it would merge with landline operator FiberLight LLC ("FiberLight") in a deal valued at \$1,650,000,000 to create a company with assets across satellite, spectrum, fiber and related technologies. The deal combines the assets of FiberLight and Co. with Thermo Acquisitions Inc, which is controlled by Globalstar Chief Executive Jay Monroe. The merger, which is expected to close in the third quarter, will create a financially stronger company. Plans are to rename the business Thermo Companies, and keep trading the stock publicly. The deal still needs the approval of shareholders.

**GLOBEX MINING ENTERPRISES INC**

**Acquisition Completed** On Apr. 23, 2018, Co. acquired a 2% Net Smelter Royalty on three claims that constituted the Kewagama Gold Mine Property located in Cadillac Township, Quebec, from Radisson Mining Resources Inc. Terms of the transaction were not disclosed.

**GLOBEX MINING ENTERPRISES INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2017	2016	2015
		(revised)	(revised)
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

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

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

	2017	2016
		(revised)
Cash & cash equivalents	1,572,189	512,273
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

<sup>□</sup> Restated to reflect the adoption of IFRS 6, Exploration for and Evaluation of Mineral Resources; <sup>□</sup> 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 sr/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
<b>Net income</b>	<b>39,538</b>	<b>28,714</b>
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	...
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	119,836	119,836
Inventories	107,580	107,580
Current assets	614,925	614,925
Net property & equip.	149,193	149,193
Total assets	1,127,660	1,127,660
Liabilities:		
Current liabilities	82,552	82,552
Stockholders' equity	1,026,868	1,026,868
Net current assets	532,373	532,373

#### GNC HOLDINGS INC

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

	2018	2017
Total revenues	607,533	654,948
Cost & expenses	561,144	599,980
Operating income	46,389	54,968
Other income (expense), net	(16,740)	...
Net before taxes	7,876	39,074
Income taxes	1,686	14,330
<b>Net income</b>	<b>6,190</b>	<b>24,744</b>
Earnings common share		
Primary	\$0.07	\$0.36
Fully Diluted	\$0.07	\$0.36
Common Shares:		
Full Diluted	83,368	68,300
Year-end	83,662	68,397

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

Assets:		2018
Cash & equivalents	53,871	53,871
Inventories	507,968	507,968
Current assets	755,228	755,228
Net property & equip.	179,547	179,547
Total assets	1,527,761	1,527,761
Liabilities:		
Current liabilities	503,475	503,475
Long-term debt	1,062,778	1,062,778
Stockholders' equity	(179,246)	(179,246)
Net current assets	251,753	251,753

#### GODADDY INC

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

	2018	2017
Total revenues	633,200	489,700
Cost & expenses	548,600	452,400
Operating income	26,800	5,700
Other income (expense), net	900	5,000
Net before taxes	3,900	(2,100)
Income taxes	(300)	1,000
<b>Net income</b>	<b>4,200</b>	<b>(3,100)</b>
Earnings common share		
Primary	\$0.02	\$0.01
Fully Diluted	\$0.02	\$0.01
Common Shares:		
Full Diluted	178,787	100,242
Year-end	170,440	169,043

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

Assets:		2018
Cash & equivalents	710,700	710,700
Current assets	1,221,300	1,221,300
Net property & equip.	295,300	295,300
Total assets	5,931,000	5,931,000
Liabilities:		
Current liabilities	1,912,500	1,912,500
Long-term debt	2,574,200	2,574,200
Stockholders' equity	548,300	548,300
Net current assets	(691,200)	(691,200)

#### GOLD RESERVE INC

##### Annual Report

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

	2017	<sup>□</sup> 2016	<sup>□</sup> 2015
		(revised)	(revised)
Gain on sale of mining data	187,500,000	...	...
Interest income	48,323	47,691	651
Gain (loss) on disposition of marketable securities	...	48,360	...

Gain (loss) on settlement of debt	(16,637,379)	(70,221)	(495,101)
Write-down of property, plant & equipment	...	(556,558)	...
Gain (loss) on sale of equipment	...	...	(9,432)
Gain (loss) on impairment of marketable securities	...	(13,769)	(46,629)
Foreign currency gain (loss)	(213,016)	51,142	12,710
Total other income	170,697,928	(493,355)	(537,801)
Corporate general & administrative	16,715,792	4,111,563	3,143,259
Retention units costs	7,694,200	...	...
Contingent value rights	3,901,159	...	...
Siembra Minera project	7,510,588	1,648,043	...
Debt restructuring	...	...	1,399,148
Exploration costs	83,859	320,611	249,619
Legal & accounting	1,012,768	867,965	270,138
Arbitration & settlement	2,435,645	2,785,817	2,153,123
Equipment holding costs	661,798	796,680	752,288
Interest expense	6,098,069	10,521,658	9,630,521
Total expenses	46,113,878	21,052,337	17,598,096
Net income (loss) before income tax expense	124,584,050	(21,545,692)	...
Income tax expense (benefit)	35,073,174	...	...
<b>Net income (loss) for the year</b>	<b>89,510,876</b>	<b>(21,545,692)</b>	<b>(18,135,897)</b>
Weighted average shares outstanding - basic	93,649,587	84,456,074	76,118,236
Weighted average shares outstanding - diluted	94,162,693	84,456,074	76,118,236
Year end shares outstanding	99,395,048	89,710,604	76,447,147
Net income (loss) per share - basic	\$0.96	\$(0.26)	\$(0.24)
Net income (loss) per share - diluted	\$0.96	\$(0.26)	\$(0.24)
Total number of employees	...	...	8

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> Reclassified to conform with 2016 presentation

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

	2017	<sup>□</sup> 2016
		(revised)
Cash & cash equivalents	137,672,718	35,747,049
Marketable securities	239,232	541,216
Deposits, advances & other current assets	156,050	153,916
Total current assets	138,068,000	36,442,181
Machinery & equipment, cost	11,677,534	11,677,534
Furniture & office equipment, cost	587,126	519,832
Transportation equipment, cost	489,560	...
Leasehold improvements, cost	39,185	41,190
Mineral property, cost	350,000	350,000
Property, plant & equipment, cost	13,143,405	12,588,556
Less: accumulated depreciation - property, plant & equipment, net	510,871	542,060
Total assets	150,700,534	48,488,677
Accounts payable & accrued expenses	2,167,171	691,409
Accrued interest	...	2,379
Income tax payable	1,263,438	...

Deferred income tax	18,402,483	...
Contingent value rights	3,097,193	...
Total current liabilities	24,930,285	693,788
Convertible notes & interest notes	43,968,020	...
Contingent value rights	1,012,491	...
Total liabilities	24,930,285	45,674,299
Common shares	378,009,884	342,190,645
Contributed surplus	20,625,372	25,723,900
Stock options	20,409,643	17,353,725
Retained earnings (accumulated deficit)	(293,386,189)	(382,897,065)
Accumulated other comprehensive income (loss)	111,539	443,173
Total shareholders' equity (deficit)	125,770,249	2,814,378

□ Reclassified to conform with 2017 presentation

#### Recent Dividends:

##### 1. Gold Reserve Inc class A common.

No dividends paid.

##### 2. Gold Reserve Inc equity units.

No dividends paid.

#### Annual Dividends:

##### 1. Gold Reserve Inc class A common.

No dividends paid.

##### 2. Gold Reserve Inc equity units.

No dividends paid.

#### GOLDEN LEAF HOLDINGS LTD

**Letter of Intent** On Apr. 24, 2018, Co. announced that it has signed a letter of intent (the "LOI") to acquire a cannabis dispensary currently in operation in Northern California. The transaction would include all assets, including licenses and permits covering cultivation, production/manufacturing, distribution and two retail licenses, and would represent Co.'s entry into the largest U.S. market for both medical and adult-use cannabis sales. Under the terms of the LOI, Co. would pay US\$1,250,000 in cash up-front and C\$500,000 in Co. stock, with additional earn-out payments up to US\$8,000,000 based on future revenue thresholds.

#### GOLDEN LEAF HOLDINGS LTD

**Letter of Intent** On May 17, 2018, Co. announced that it has signed a letter of intent (the "LOI") to acquire two large cannabis cultivation facilities and their associated cultivation licenses, one in Northern Nevada and another in Northern California, that are owned by the same operators. The Nevada facility is currently operational and generating positive cash flow, and the California facility is provisionally licensed for cultivation. Under the terms of the LOI, Co. would pay US\$8,500,000 in cash at closing, plus an as of yet undetermined number of shares that equals 25% of the total issued and outstanding shares of common stock of Co. on the closing date. Completion of these acquisitions is subject to numerous conditions, including completion of due diligence, negotiation and execution of definitive agreements, and receipt of any necessary approvals.

#### GOLDEN LEAF HOLDINGS LTD

**Official Changes** On Apr. 25, 2018, Co. announced the appointment of Mr. Karl R. Rick Miller, Jr. to Co.'s Board of Directors, effective Apr. 17, 2018.

#### GOLDEN MINERALS CO

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

	2018	2017
Total revenues	1,637	1,644
Cost & expenses	2,064	2,553
Operating income	(723)	(1,097)
Foreign currency	(15)	6
Net before taxes	(735)	(1,073)
<b>Net income</b>	(735)	(1,073)

Earnings common share

Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	91,930	...

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

Assets:	2018	
Cash & equivalents	2,711	
Inventories	259	
Current assets	4,468	
Net property & equip.	7,866	
Total assets	12,334	
Liabilities:		
Current liabilities	1,886	
Stockholders' equity	7,341	
Net current assets	2,582	

#### GOLDMINING INC

**Acquisition Development** On Apr. 26, 2018, Co. announced that it has entered into an agreement (the "Agreement") with an arm's length vendor (the "Vendor") to indirectly acquire the Narrow Lake property ("NarrowLake" or the "Property"). The Property includes the N1 and N2 claims, which cover a total area of 618 hectares and are contiguous with the southern boundary of Co.'s Nicholas Lake-Ormsby property, one of the four properties that comprise the Yellowknife Gold Project ("YGP"). With this latest acquisition, the YGP will have an expanded total area of 12,120 hectares upon closing. Pursuant to the Agreement, Co. will pay C\$50,000 cash and issue C\$38,000 in common shares of Co. ("Co. Shares") on closing and an additional C\$100,000 in cash or Co. Shares, at Co.'s discretion, on the first anniversary of the closing date, in consideration for the Property. The number of Co. Shares issuable shall be based on the volume-weighted average price of Co. Shares on the TSX Venture Exchange (the "TSX-V") for the ten trading days immediately prior to the date of such payment. Co. granted the Vendor a 1% net smelter royalty with respect to the N1 and N2 claims upon commercial production. The transaction is subject to customary closing conditions, including, among other things, receipt of requisite approvals. The parties currently expect closing to occur by the end of May 2018.

#### GOLDMINING INC

**Debt Settlement Agreement** On Apr. 26, 2018, Co. has, through a subsidiary, entered into a debt settlement agreement and will issue 34,188 Co. Shares in satisfaction of C\$40,000 of debt owed by the subsidiary to an arm's length creditor, at a deemed price of C\$1.17 per Co. Share. Such Co. Shares will be subject to a four month and one day hold period from the date of issuance. The transaction will be completed on or about the date hereof upon receipt of TSX-V approval.

#### GOLDMINING INC

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

#### GORMAN-RUPP COMPANY (THE)

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

	2018	2017
Net Sales	96,604	92,603
Cost & expenses	84,754	83,945
Operating income	11,850	8,658
Other income (expense), net	806	(1,338)
Net before taxes	12,656	7,320
Income taxes	3,039	2,255
<b>Net income</b>	9,617	5,065
Earnings common share		
Primary	\$0.37	\$0.19
Common Shares:		
Year-end	26,107	...

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

Assets:	2018	
Cash & equivalents	88,389	
Inventories	79,132	
Current assets	238,427	
Net property & equip.	116,053	
Total assets	405,116	
Liabilities:		
Current liabilities	49,263	
Stockholders' equity	332,548	
Net current assets	189,164	

#### 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
<b>Net income</b>	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):**

Assets:	2018	
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	

#### GRACE (WR) & CO

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

	2018	2017
Net Sales	431,500	398,000
Cost & expenses	363,300	337,100
Operating income	68,200	60,900
Net before taxes	68,200	60,900
Income taxes	24,800	18,000
<b>Net income</b>	43,400	42,900
Earnings common share		
Primary	\$0.64	\$0.63
Fully Diluted	\$0.64	\$0.63
Common Shares:		
Full Diluted	67,700	68,500
Year-end	67,296	...

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

Assets:	2018	
Cash & equivalents	151,300	
Inventories	256,200	
Current assets	727,600	
Net property & equip.	829,400	
Total assets	2,945,100	
Liabilities:		
Current liabilities	465,600	
Long-term debt	1,531,700	
Stockholders' equity	239,200	
Net current assets	262,000	

#### GRACO INC

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

	03/30/18	03/31/17
Net Sales	406,348	340,590
Cost & expenses	294,652	253,155
Operating income	111,696	87,435
Interest expense	3,233	4,055
Other income (expense), net	(1,035)	(1,805)
Net before taxes	107,428	81,575
Income taxes	21,918	20,843
<b>Net income</b>	85,510	60,732
Earnings common share		
Primary	\$0.51	\$0.36
Fully Diluted	\$0.49	\$0.35
Common Shares:		
Full Diluted	175,649	173,136
Year-end	167,606	166,656

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

Assets:	2018	
Cash & equivalents	113,832	
Inventories	267,298	
Current assets	716,234	
Net property & equip.	207,676	
Total assets	1,491,531	
Liabilities:		
Current liabilities	280,630	
Long-term debt	285,195	
Stockholders' equity	727,179	
Net current assets	435,604	

#### 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)
<b>Net income</b>	(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
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	193,581	2018
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
<b>Net income</b>	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):**

Assets:		
Cash & equivalents	52,500	2018
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.

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

	2018	2017
Total revenues	226,258,000	203,461,000
Cost & expenses	157,093,000	141,793,000
Operating income	50,035,000	43,472,000
Interest expense	24,250,000	23,191,000
Other income (expense), net	560,000	(2,447,000)
Net before taxes	26,345,000	17,834,000
Income taxes	6,400,000	7,329,000
<b>Net income</b>	19,945,000	10,505,000
Earnings common share		
Primary	\$0.22	\$0.15
Fully Diluted	\$0.22	\$0.14
Common Shares:		
Full Diluted	89,576,000	72,519,000
Year-end	88,768,952	72,846,480

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

Assets:		
Cash & equivalents	443,425,000	2018
Current assets	649,613,000	
Net property & equip.	343,178,000	
Total assets	3,232,712,000	
Liabilities:		
Current liabilities	100,630,000	
Long-term debt	1,830,411,000	
Stockholders' equity	991,039,000	
Net current assets	548,983,000	

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

	2018	2017
Cost & expenses	18,899	12,619
Operating income	8,338	8,699
Net before taxes	8,338	8,699
Income taxes	16	1
<b>Net income</b>	8,322	8,698
Earnings common share		
Primary	\$0.41	\$0.46
Fully Diluted	\$0.38	\$0.46
Common Shares:		
Full Diluted	26,395	18,791
Year-end	18,686	18,147

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

Assets:		
Cash & equivalents	47,485	2018
Current assets	47,485	
Total assets	1,362,585	
Liabilities:		
Current liabilities	936,455	
Long-term debt	102,764	
Stockholders' equity	293,971	
Net current assets	(888,970)	

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

	2018	2017
Total revenues	314,998	253,001
Cost & expenses	238,618	191,625
Operating income	76,380	61,376
Interest income	5,600	2,854
Interest expense	1,516	1,665
Net before taxes	80,464	62,565
Income taxes	10,433	21,811
<b>Net income</b>	70,031	40,754
Balance for common		
Primary	\$1.36	\$0.81
Fully Diluted	\$1.29	\$0.78
Common Shares:		
Full Diluted	54,234	52,497
Year-end	51,841	

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

Assets:		
Cash & equivalents	1,268,137	2018
Current assets	1,632,696	
Net property & equip.	100,358	
Total assets	2,488,985	
Liabilities:		
Current liabilities	1,560,818	
Long-term debt	53,478	
Stockholders' equity	835,291	
Net current assets	71,878	

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

	2018	2017
Total revenues	87,543,000	56,929,000
Cost & expenses	67,764,000	53,150,000
Deprec., depl. & amort.	763,000	786,000
Operating income	19,016,000	2,993,000
Interest expense	5,261,000	819,000
Net before taxes	13,755,000	2,174,000
Income taxes	7,387,000	2,920,000
<b>Net income</b>	6,368,000	(746,000)
Earnings common share		
Primary	\$0.21	\$(0.02)
Fully Diluted	\$0.21	\$(0.02)
Common Shares:		
Full Diluted	30,198,797	31,904,270
Year-end	26,248,132	29,574,680

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

Assets:		
Cash & equivalents	208,140,000	2018
Current assets	321,490,000	
Net property & equip.	8,627,000	
Total assets	599,263,000	
Liabilities:		
Current liabilities	418,149,000	
Stockholders' equity	178,005,000	
Net current assets	(96,659,000)	

**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
<b>Net income</b>	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
<b>Net income</b>	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):**

Assets:		
Cash & equivalents	33,090	2018
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	

**GROUP ELEVEN RESOURCES CORP**

**History:** Incorporated in British Columbia, Canada on Nov. 25, 2016.

On Dec. 23, 2016, Co. acquired Group Eleven Resources Limited (GERL) pursuant to which the 24,012,754 common shares issued and outstanding for GERL were exchanged for common shares of Co. on a one-for-one basis.

On June 30, 2017, Co. acquired, through Group Eleven Resources Limited, a 60% interest in Ballinalack Resources Limited (Ballinalack) from Teck Ireland Ltd. (TIL), a wholly-owned subsidiary of Teck Resources Limited. As consideration Co. issued 3,333,333 common shares of Co. with a value of C\$0.30 per share and paid an additional C\$2,500,000 in cash proceeds. Co. has also signed a royalty agreement providing a net smelter return to TIL of 1.5% on 60% of the future production from Ballinalack. The Company can repurchase 0.5% of the net smelter return with a cash payment of C\$2,000,000.

On Sept. 8, 2017, Co. acquired, through Group Eleven Resources Limited, a 76.56% interest in TILZ Minerals Ltd. ("TILZ") from TIL for total consideration of C\$2,150,000 and a net

smelter return royalty ("NSR") of 4.5% on 76.56% of future production from TILZ.

**Business Summary:** Group Eleven Resources is focused on zinc exploration in Ireland. Co.'s key projects include Ballinalack (with Joint Venture partner Nonfemet), Stonepark (with Joint Venture partner Connemara Mining), Silvermines and Tralee.

**Property:** Co. maintains its head office in Vancouver, British Columbia, Canada. In addition, Co. has a corporate office in Dublin, Ireland.

As of Dec. 31, 2017, Co. owned the following mineral properties: Ballinalack Project: Ballinalack covers approximately 312 square kilometres. Co. holds a 60% interest in Ballinalack Resources Limited, the legal entity that owns the licenses comprising the Ballinalack project.

Stonepark Project: Stonepark holds six prospecting licenses ("PLs") covering an area of 183.5 square kilometres and hosting three main areas, Stonepark North, Stonepark and Stonepark West, located approximately 2 to 4 kilometres west of the Pallas Green. Co. holds a 76.56% interest in TILZ Minerals Ltd., the legal entity that holds the licenses comprising the Stonepark Project.

Silvermines: Silvermines covers 133 square kilometres and consists of 5 PLs. An additional 16 PLs covering 582 square kilometres covering the northern portion of the Silvermines project was granted in Q1 2017. The project is located adjacent to the historic Silvermines Zinc Mine.

PG West: The PG West project comprises 34 PLs covering 1,055 square kilometres and is contiguous with Co.'s other project, Stonepark.

Tralee: The Tralee project covers approximately 513 square kilometres and consists of seven PLs in the Kerry Head and Fenit areas and an additional eight PLs in the Castleisland area. The project consists of two regional anticlines of Waulsortian (WL) limestone along the &#8216;Navan-Silvermines' and &#8216;Rathdowney' mineralized trends, respectively.

#### Subsidiaries

(wholly owned unless otherwise noted)

Group Eleven Resources Limited (Ireland)  
Group Eleven Mining & Exploration Limited (Ireland)  
Ballinalack Resources Limited (Ireland) (60%)  
TILZ Minerals Limited (Ireland) (76.6%)

#### Officers

Daniel T. MacInnis, Chairman  
Bart Jaworski, Chief Executive Officer  
David Furlong, Chief Operating Officer  
Shaun Heinrichs, Chief Financial Officer  
John P. Barry, Vice President - Exploration Strategy  
Sheryl Dhillon, Corporate Secretary

#### Directors

Daniel T. MacInnis, Chairman; Director  
Bart Jaworski, Director  
Alessandro Bitelli, Director  
Brendan Cahill, Director

**Auditors:** Davidson & Company LLP

**Legal Counsel:** Cassels Brock

**Transfer Agent:** TSX Trust Company, Vancouver, British Columbia, Canada

**Annual Meeting:** In May

**Shareholder Relations:** Shaun Heinrichs, Chief Financial Officer  
**Tel:** 604-630-8839

**No. of Stockholders:** May 15, 2018, 171

**No. of Employees:** May 15, 2018, 6

**Address:** 1050 - 400 Burrard Street, Vancouver, British Columbia V6C 3A6, Canada

**Tel:** 604 630-8839

**Web:** www.groupelevenresources.com

**Email:** s.heinrichs@groupelevenresources.com

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

	2017	2016 (revised)	2015
Exploration expenditures	(616,706)	(187,500)	...
Management fees	(216,944)	(77,191)	(3,647)
Salaries & benefits	(117,815)	(62,795)	...
Professional fees	(818,343)	(133,464)	(33,420)
General & administrative	(288,131)	(32,174)	(3,646)
Marketing &			

investor relations	(48,360)	(2,388)	...
Depreciation	(5,794)	(1,894)	...
Share-based payments	(399,291)	(275,443)	(21,647)
Total operating expenses	...	...	(62,360)
Foreign exchange gain (loss)	55,771	(2,011)	(1,433)
Interest income	3,576	...	...
Profit (loss) for the year	(2,452,037)	(774,860)	(63,793)
Profit (loss) for the year attributable to shareholders	(2,408,268)	(774,860)	...
Profit (loss) for the year attributable to non-controlling interest	(43,769)	...	...
Weighted average number of common shares outstanding - basic	35,188,801	15,447,895	3,524,658
Weighted average number of common shares outstanding - diluted	35,188,801	15,447,895	3,524,658
Year end shares outstanding	59,777,477	24,012,755	9,750,000
Earnings (loss) per share - basic	Can\$(0.07)	Can\$(0.05)	Can\$(0.02)
Earnings (loss) per share - diluted	Can\$(0.07)	Can\$(0.05)	Can\$(0.02)
Total number of employees	6	...	...
Number of common stockholders	171	...	...

<sup>1</sup> Restated to reflect the change in accounting policy; <sup>2</sup> Shares increased due to the effect of shares issued for private placement, initial public offering, acquire exploration assets and exercised of stock option; <sup>3</sup> Shares increased due to the effect of shares issued for private placement and incorporation share - GERC; <sup>4</sup> As of May 15, 2018

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

	2017	2016 (revised)
Cash	5,050,079	1,702,726
Prepaid expenses	82,642	2,827
Other receivables	153,213	12,771
Total current assets	5,285,934	1,718,324
Equipment, cost	18,600	14,768
Less: accumulated depreciation	(7,688)	(1,894)
Equipment	10,912	12,874
Exploration & evaluation assets	8,897,821	...
Total assets	14,194,667	1,731,198
Trade payable	537,919	170,832
Accrued liabilities	103,268	32,439
Accounts payable & accrued liabilities	641,187	203,271
Total liabilities	641,187	203,271
Share capital	13,027,584	2,084,011
Reserves	680,669	297,090
Retained earnings (deficit)	(3,202,592)	(853,174)
Total shareholders' equity	10,505,661	1,527,927
Non-controlling interest	3,047,819	...
Total equity	13,553,480	1,527,927
Total liabilities & equity	14,194,667	1,731,198

<sup>1</sup> Restated to reflect the change in accounting policy

**Capital Stock: 1. Group Eleven Resources Corp common; no par.**  
OUTSTANDING—Dec. 31, 2017, 59,777,477 shs; no par.(Escrow shares, 20,242,711)  
WARRANTS—17,882,950 shs.  
OPTIONS—Dec. 31, 2016, outstanding, 5,882,950.

PRIMARY EXCHANGE—Venture Exchange (TVX): ZNG.  
SECONDARY EXCHANGES—National Bulletin Board (NBB): GRLV F.  
PRICE RANGE—

2017  
HIGH ..... 0.40  
LOW ..... 0.29  
PRIVATE PLACEMENTS—(9,480,670 common shares) at C\$0.30 per share privately placed June 12 - 15, 2017 for gross proceeds of C\$2,844,201.  
(3,300,868 common shares) at C\$0.30 per share privately placed on June 22, 2017 for gross proceeds of C\$990,260.  
(2,325,000 common shares) at C\$0.40 per share privately placed on Sept. 6, 2017 for gross proceeds of C\$930,000.  
(675,000 common shares) at C\$0.40 per share privately placed Sept. 11 - 26, 2017 for gross proceeds of C\$270,000.  
OFFERED—(12,500,000 shares) at Can\$0.40 a share on Dec. 14, 2017 through Cormark Securities Inc., PI Financial Corp., Sprott Capital Partners. Each unit consists of one common share of Co. and one common share purchase warrant. IPO

#### GROUP ELEVEN RESOURCES CORP

**Interest Sale Completed** On Jan. 23, 2018, MAG Silver Corp. ("MAG") reports that, pursuant to the initial public offering of Co., MAG acquired an aggregate of 2,500,000 units ("Units") at a price of C\$0.40 per Unit for aggregate consideration of C\$1,000,000. Each Unit is comprised of one common share of Co. and one common share purchase warrant. Each Warrant acquired pursuant to the Offering entitles the holder thereof to acquire one additional share upon payment to Co. of C\$0.60 per Warrant Share on or before Dec. 14, 2018.

#### GROUP ELEVEN RESOURCES CORP

**Offering** On Dec. 14, 2017, Co. completed the initial public offering (the "Offering") of 12,500,000 units at a price of C\$0.40 per Unit for total gross proceeds of C\$5,000,000. Each Unit consists of one common share of Co. and one common share purchase warrant.

#### GROUP ELEVEN RESOURCES CORP

**Official Changes** On Jan. 18, 2018, Co. appointed Sheryl Dhillon as corporate secretary.

#### GROUP ELEVEN RESOURCES CORP

**Official Changes** On Apr. 17, 2018, Co. appointed Mark Holdstock as project manager.

#### GROUP ELEVEN RESOURCES CORP

**Stock Trading Status** On TSX Venture Exchange, ZNG.

#### GROUP ELEVEN RESOURCES CORP

**Stock Trading Status** On Frankfurt Stock Exchange, EG3

#### GRUBHUB INC

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

	2018	2017
Total revenues	232,570	156,134
Cost & expenses	180,067	121,330
Operating income	31,552	24,764
Net before taxes	30,530	24,985
Income taxes	(236)	7,270
<b>Net income</b>	30,766	17,715
Balance for common	30,766	17,715
Earnings common share		
Primary	\$0.35	\$0.21
Fully Diluted	\$0.34	\$0.20
Common Shares:		
Full Diluted	90,091	87,120
Year-end	87,287	...

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

	2018	2017
Assets:		
Cash & equivalents	272,258	272,258
Current assets	398,286	398,286
Net property & equip.	79,399	79,399
Total assets	1,578,255	1,578,255
Liabilities:		
Current liabilities	189,391	189,391
Long-term debt	143,121	143,121
Stockholders' equity	1,157,220	1,157,220
Net current assets	208,895	208,895

#### GTT COMMUNICATIONS, INC

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

	2018	2017
Cost & expenses	211,700,000	158,600,000
Operating income	9,200,000	(3,000,000)
Other income (expense), net	(17,400,000)	(5,800,000)
Net before taxes	(29,100,000)	(24,600,000)
Income taxes	1,600,000	(11,500,000)
<b>Net income</b>	(30,700,000)	(13,100,000)
Earnings common share		

Primary .....	\$(0.69)	\$(0.32)
Fully Diluted .....	\$(0.69)	\$(0.32)
<b>Common Shares:</b>		
Full Diluted .....	44,632,365	40,410,554
Year-end .....	44,868,585	41,154,397

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

<b>Assets:</b>		
	2018	
Cash & equivalents .....	54,400,000	
Current assets .....	180,400,000	
Net property & equip. ....	495,500,000	
Total assets .....	1,782,100,000	
<b>Liabilities:</b>		
Current liabilities .....	191,000,000	
Long-term debt .....	1,235,800,000	
Stockholders' equity .....	207,300,000	
Net current assets .....	(10,600,000)	

**HALLIBURTON COMPANY**

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

	2018	2017
Total revenues .....	5,740,000	4,279,000
Cost & expenses .....	5,386,000	4,076,000
Operating income .....	354,000	203,000
Interest income .....	10,000	23,000
Interest expense .....	150,000	265,000
Other income (expense), net .....	(25,000)	(18,000)
Net before taxes .....	189,000	(57,000)
Income taxes .....	142,000	(25,000)
<b>Net income</b> .....	47,000	(32,000)
<b>Earnings common share</b>		
Primary .....	\$0.05	\$(0.04)
Fully Diluted .....	\$0.05	\$(0.04)
<b>Common Shares:</b>		
Full Diluted .....	878,000	867,000
Year-end .....	875,000	867,000

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

<b>Assets:</b>		
	2018	
Cash & equivalents .....	2,332,000	
Inventories .....	2,458,000	
Current assets .....	11,035,000	
Net property & equip. ....	8,596,000	
Total assets .....	25,191,000	
<b>Liabilities:</b>		
Current liabilities .....	4,969,000	
Long-term debt .....	10,428,000	
Stockholders' equity .....	8,365,000	
Net current assets .....	6,066,000	

**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)
<b>Net income</b> .....	20,200	12,800
<b>Earnings common share</b>		
Primary .....	\$0.43	\$0.27
Fully Diluted .....	\$0.43	\$0.27
<b>Common Shares:</b>		
Full Diluted .....	46,900	47,400
Year-end .....	47,015	

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

<b>Assets:</b>		
	2018	
Cash & equivalents .....	203,100	
Inventories .....	92,300	
Current assets .....	1,161,100	
Net property & equip. ....	117,500	
Total assets .....	2,202,900	
<b>Liabilities:</b>		
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.

**HAMILTON BEACH BRANDS HOLDING CO**

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

	2018	2017
Total revenues .....	146,633	140,282
Cost & expenses .....	146,625	142,375
Operating income .....	(337)	(2,438)
Interest expense .....	544	415
Other income (expense), net .....	317	682
Net before taxes .....	(564)	(2,171)
Income taxes .....	(146)	(814)
<b>Net income</b> .....	(418)	(1,357)
<b>Earnings common share</b>		
Primary .....	\$(0.03)	\$(0.10)
Fully Diluted .....	\$(0.03)	\$(0.10)
<b>Common Shares:</b>		
Full Diluted .....	13,683	13,673
Year-end .....	13,686	0

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

<b>Assets:</b>		
	2018	
Cash & equivalents .....	2,389	
Inventories .....	157,622	
Current assets .....	260,438	
Net property & equip. ....	20,597	
Total assets .....	318,614	
<b>Liabilities:</b>		
Current liabilities .....	226,377	
Long-term debt .....	20,000	
Stockholders' equity .....	47,637	
Net current assets .....	34,061	

**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 .....	(6,545)	
Net before taxes .....	94,534	77,747
Income taxes .....	15,125	4,665
Income contin. oper. ....	79,409	73,082
Income discount. oper. ....		(2,465)
<b>Net income</b> .....	79,409	70,617
<b>Earnings common share</b>		
Primary .....	\$0.22	\$0.19
Fully Diluted .....	\$0.22	\$0.18
<b>Common Shares:</b>		
Full Diluted .....	363,291	375,251
Year-end .....	360,364	364,146

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

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

**HARLEY-DAVIDSON INC**

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

	04/01/18	03/26/17
Total revenues .....	1,542,121	1,501,932
Cost & expenses .....	1,305,704	1,212,750
Operating income .....	236,417	289,182
Interest expense .....	7,690	7,673
Other income (expense), net .....	220	2,296
Gains or losses .....	1,203	879
Net before taxes .....	230,150	284,684
Income taxes .....	55,387	98,315
<b>Net income</b> .....	174,763	186,369
<b>Earnings common share</b>		
Primary .....	\$1.04	\$1.06
Fully Diluted .....	\$1.03	\$1.05
<b>Common Shares:</b>		

Full Diluted .....	169,174	177,070
Year-end .....	166,437	

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

<b>Assets:</b>		
	2018	
Cash & equivalents .....	753,517	
Inventories .....	564,571	
Current assets .....	4,220,154	
Net property & equip. ....	934,645	
Total assets .....	10,277,621	
<b>Liabilities:</b>		
Current liabilities .....	3,795,103	
Long-term debt .....	4,108,511	
Stockholders' equity .....	1,995,949	
Net current assets .....	425,051	

**HARRIS CORP.**

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

	03/30/18	03/31/17
Net Sales .....	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)
<b>Net income</b> .....	501,000	422,000
<b>Earnings common share</b>		
Primary .....	\$4.21	\$3.41
Fully Diluted .....	\$4.13	\$3.37
<b>Common Shares:</b>		
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)
<b>Net income</b> .....	19,577	10,137
<b>Earnings common share</b>		
Primary .....	\$0.22	\$0.11
Fully Diluted .....	\$0.21	\$0.11
<b>Common Shares:</b>		
Full Diluted .....	83,544	82,263
Year-end .....	80,575	80,192

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

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

**HARTE HANKS INC**

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

	2018	2017
Total revenues .....	81,198	94,894
Cost & expenses .....	84,082	98,288
Operating income .....	(5,035)	(6,342)
Interest expense .....	929	1,023
Other income (expense), net .....	(1,141)	(1,497)
Gains or losses .....	30,954	
Net before taxes .....	23,849	(8,862)
Income taxes .....	(8,780)	(1,476)
<b>Net income</b> .....	32,629	(7,386)
<b>Earnings common share</b>		
Primary .....	\$5.24	\$(1.20)
Fully Diluted .....	\$4.67	\$(1.20)
<b>Common Shares:</b>		
Full Diluted .....	6,990	6,169

Year-end .....	6,210	6,174
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents .....	22,846	
Inventories .....	473	
Current assets .....	101,405	
Net property & equip. ....	19,995	
Total assets .....	125,558	
Liabilities:		
Current liabilities .....	52,851	
Stockholders' equity .....	(636)	
Net current assets .....	48,554	

**HARTFORD LIFE INSURANCE CO****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues .....	591,000	527,000
Cost & expenses .....	435,000	433,000
Operating income .....	145,000	86,000
Net before taxes .....	145,000	86,000
Income taxes .....	20,000	11,000
<b>Net income</b> .....	125,000	75,000
Earnings common share		
Common Shares:		
Year-end .....	1	1

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

Assets:	2018	
Cash & equivalents .....	277,000	
Current assets .....	22,484,000	
Total assets .....	160,286,000	
Liabilities:		
Stockholders' equity .....	6,486,000	
Net current assets .....	22,484,000	

**HC2 HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues .....	453,690	390,568
Cost & expenses .....	457,793	382,199
Deprec., depl. & amort. ....	9,656	7,397
Operating income .....	(13,759)	972
Interest expense .....	19,325	14,115
Other income (expense), net .....	(4,139)	2,552
Net before taxes .....	(37,223)	(10,591)
Income taxes .....	1,631	5,291
<b>Net income</b> .....	(38,854)	(15,882)
Balance for common .....	(35,699)	(15,079)
Earnings common share		
Primary .....	\$(0.81)	\$(0.36)
Fully Diluted .....	\$(0.81)	\$(0.36)
Common Shares:		
Full Diluted .....	44,281	41,948
Year-end .....	44,529	

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

Assets:	2018	
Cash & equivalents .....	92,074	
Current assets .....	420,538	
Net property & equip. ....	372,425	
Total assets .....	3,227,323	
Liabilities:		
Current liabilities .....	2,341,081	
Long-term debt .....	655,423	
Stockholders' equity .....	14,349	
Net current assets .....	(1,920,543)	

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

	2018	2017
Total revenues .....	11,423	10,623
Cost & expenses .....	9,331	9,036
Operating income .....	1,539	1,066
Net before taxes .....	1,539	1,066
Income taxes .....	257	289
<b>Net income</b> .....	1,282	777
Earnings common share		
Primary .....	\$3.26	\$1.78
Fully Diluted .....	\$3.18	\$1.74
Common Shares:		
Full Diluted .....	360	380
Year-end .....	351	369

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

Assets:	2018	
Cash & equivalents .....	1,086	
Inventories .....	1,677	
Current assets .....	10,391	
Net property & equip. ....	18,124	
Total assets .....	37,299	
Liabilities:		
Current liabilities .....	7,478	
Long-term debt .....	31,594	
Stockholders' equity .....	(6,244)	
Net current assets .....	2,913	

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

**HEALTHCARE TRUST OF AMERICA INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	175,661,000	124,347,000
Cost & expenses .....	69,605,000	47,727,000
Operating income .....	35,664,000	29,564,000
Other income (expense), net .....	605,000	818,000
<b>Net income</b> .....	10,016,000	14,000,000
Earnings common share		
Primary .....	\$0.05	\$0.10
Fully Diluted .....	\$0.05	\$0.09
Common Shares:		
Full Diluted .....	209,177,000	146,117,000
Year-end .....	205,179,776	141,825,110

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

Assets:	2018	
Cash & equivalents .....	56,243,000	
Current assets .....	68,938,000	
Total assets .....	6,359,835,000	
Liabilities:		
Current liabilities .....	134,574,000	
Long-term debt .....	2,780,291,000	
Stockholders' equity .....	3,230,119,000	
Net current assets .....	(65,636,000)	

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

	2018	2017
Cost & expenses .....	127,760	126,673
Operating income .....	11,949	15,871
Interest expense .....	9,794	8,522
Other income (expense), net .....	4,261	(7,157)
Gains or losses .....		(167)
Foreign currency .....	2,592	(2,262)
Net before taxes .....	9,008	(2,237)
Income taxes .....	768	(29,071)
<b>Net income</b> .....	8,240	26,834
Balance for common .....	8,102	26,696
Earnings common share		
Primary .....	\$0.02	\$0.07
Fully Diluted .....	\$0.02	\$0.07
Common Shares:		
Full Diluted .....	401,923	398,149
Year-end .....	400,302	

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

Assets:	2018	
Cash & equivalents .....	212,569	
Inventories .....	62,803	
Current assets .....	366,105	
Net property & equip. ....	2,008,704	
Total assets .....	2,398,091	
Liabilities:		
Current liabilities .....	115,934	
Long-term debt .....	540,660	
Stockholders' equity .....	1,494,501	
Net current assets .....	250,171	

**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)
<b>Net income</b> .....	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

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

	2018	2017
Total revenues .....	431,300	389,400
Cost & expenses .....	353,200	350,800
Operating income .....	(15,200)	(54,300)
Net before taxes .....	(15,200)	(54,300)
Income taxes .....	(5,100)	(15,100)
<b>Net income</b> .....	(10,100)	(39,200)
Earnings common share		
Primary .....	\$(0.36)	\$(1.39)
Fully Diluted .....	\$(0.36)	\$(1.39)
Common Shares:		
Full Diluted .....	28,400	28,300
Year-end .....	28,400	

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

Assets:	2018	
Cash & equivalents .....	43,000	
Inventories .....	22,200	
Current assets .....	436,200	
Net property & equip. ....	283,100	
Total assets .....	3,573,900	
Liabilities:		
Current liabilities .....	413,700	
Long-term debt .....	2,166,900	
Stockholders' equity .....	500,300	
Net current assets .....	22,500	

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

	2018	2017
Total revenues .....	112,026	99,293
Cost & expenses .....	87,209	87,403
Operating income .....	24,817	11,890
Net before taxes .....	19,997	9,709
Income taxes .....	5,168	3,726
<b>Net income</b> .....	14,829	5,983
Balance for common .....	14,829	5,983
Earnings common share		
Primary .....	\$0.58	\$0.21
Fully Diluted .....	\$0.55	\$0.21
Common Shares:		
Full Diluted .....	26,732	28,807
Year-end .....	25,770	28,479

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

Assets:	2018	
Cash & equivalents .....	193,641	
Current assets .....	1,020,859	
Net property & equip. ....	18,417	
Total assets .....	1,866,411	
Liabilities:		
Current liabilities .....	254,370	



Long-term debt	185,138
Stockholders' equity	388,893
Net current assets	766,489

**HERSHEY COMPANY (THE)****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Net Sales	1,971,959	1,879,678
Cost & expenses	1,491,447	1,682,441
Operating income	480,512	197,237
Interest expense	2,215	229
Other income (expense), net	(2,040)	171
Gains or losses	98	(5,306)
Net before taxes	449,231	168,361
Income taxes	98,512	70,113
<b>Net income</b>	<b>350,719</b>	<b>98,248</b>
Earnings common share		
Primary	\$1.71	\$0.60
Fully Diluted	\$1.65	\$0.58
Common Shares:		
Full Diluted	211,955	214,522
Year-end	209,343	212,751

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

	2018
Assets:	
Cash & equivalents	476,434
Inventories	782,460
Current assets	2,270,496
Net property & equip.	2,119,016
Total assets	7,332,798
Liabilities:	
Current liabilities	3,705,507
Long-term debt	2,059,934
Stockholders' equity	972,128
Net current assets	(1,435,011)

**HERTZ GLOBAL HOLDINGS INC (NEW)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	2,063,000	1,916,000
Cost & expenses	1,633,000	1,509,000
Operating income	(231,000)	(294,000)
Net before taxes	(231,000)	(294,000)
Income taxes	(29,000)	(71,000)
<b>Net income</b>	<b>(202,000)</b>	<b>(223,000)</b>
Earnings common share		
Primary	\$(2.43)	\$(2.69)
Fully Diluted	\$(2.43)	\$(2.69)
Common Shares:		
Full Diluted	83,000	83,000
Year-end	84,000	

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

	2018
Assets:	
Cash & equivalents	1,046,000
Current assets	3,272,000
Net property & equip.	13,651,000
Total assets	22,321,000
Liabilities:	
Current liabilities	2,793,000
Long-term debt	16,811,000
Stockholders' equity	1,133,000
Net current assets	479,000

**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)
<b>Net income</b>	<b>(65,000)</b>	<b>(296,000)</b>
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):**

	2018
Assets:	
Cash & equivalents	3,726,000
Inventories	239,000

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

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

	2018	2017
Net Sales	540	479
Cost & expenses	458	400
Operating income	82	79
Interest expense	8	6
Equity earnings	(1)	(1)
Net before taxes	74	72
Income taxes	14	9
<b>Net income</b>	<b>62</b>	<b>65</b>
Earnings common share		
Primary	\$0.68	\$0.71
Fully Diluted	\$0.68	\$0.70
Common Shares:		
Full Diluted	91	93
Year-end	90	91

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

	2018
Assets:	
Cash & equivalents	50
Inventories	301
Current assets	716
Net property & equip.	1,902
Total assets	2,885
Liabilities:	
Current liabilities	271
Long-term debt	836
Stockholders' equity	1,563
Net current assets	445

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

	2018	2017
Total revenues	218,113	83,364
Cost & expenses	161,869	86,702
Operating income	56,244	(3,338)
Interest expense	3,461	2,927
Other income (expense), net	1,166	(566)
<b>Net income</b>	<b>53,949</b>	<b>(6,831)</b>
Earnings common share		
Primary	\$0.60	\$(0.07)
Fully Diluted	\$0.59	\$(0.07)
Common Shares:		
Full Diluted	90,173	73,587
Year-end	88,392	91,018

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

	2018
Assets:	
Cash & equivalents	10,113
Inventories	34,937
Current assets	186,113
Net property & equip.	899,322
Total assets	1,117,506
Liabilities:	
Current liabilities	96,484
Long-term debt	193,174
Net current assets	89,629

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

	2018	2017
Total revenues	1,380,200	1,316,300
Cost & expenses	1,282,000	1,196,700
Operating income	98,200	119,600
Interest expense	47,300	41,400
Other income (expense), net	1,400	(1,600)
Net before taxes	52,300	76,600
Income taxes	(64,500)	19,100
<b>Net income</b>	<b>116,800</b>	<b>57,500</b>
Earnings common share		
Primary	\$1.77	\$0.89
Fully Diluted	\$1.73	\$0.87
Common Shares:		
Full Diluted	67,508	67,057
Year-end	66,231	65,766

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

	2018	2017
Total revenues	849,400	751,400
Cost & expenses	785,300	645,200
Operating income	35,100	77,500
Interest expense	12,300	12,400
Other income (expense), net	(800)	(500)
Foreign currency	(800)	(1,400)
Net before taxes	35,100	77,500
Income taxes	37,300	21,600
<b>Net income</b>	<b>(2,200)</b>	<b>55,900</b>
Earnings common share		
Primary	\$(0.06)	\$0.86
Fully Diluted	\$(0.06)	\$0.86
Common Shares:		
Full Diluted	63,500	64,300
Year-end	62,700	63,300

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

	2018	2017
Cost & expenses	336,335	338,338
Operating income	32,168	41,342
Net before taxes	32,168	41,342
Income taxes	7,488	15,035
<b>Net income</b>	<b>24,680</b>	<b>26,307</b>
Earnings common share		
Primary	\$0.25	\$0.27
Fully Diluted	\$0.25	\$0.27
Common Shares:		
Full Diluted	96,146	98,757
Year-end	96,037	98,407

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

	2018
Assets:	
Cash & equivalents	715,505
Current assets	3,330,546
Total assets	13,346,126
Liabilities:	
Current liabilities	10,783,770
Long-term debt	202,700
Stockholders' equity	1,922,992
Net current assets	(7,453,224)

**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
<b>Net income</b>	<b>30,000</b>	<b>50,000</b>
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):**

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

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

	2018	2017
Total revenues	2,074,000	1,896,000
Cost & expenses	1,713,000	1,593,000
Operating income	279,000	217,000
Interest expense	83,000	89,000
Other income (expense), net	14,000	(58,000)
Foreign currency	11,000	(4,000)
Net before taxes	221,000	66,000
Income taxes	58,000	18,000

<b>Net income</b> .....	163,000	48,000
Earnings common share		
Primary .....	\$0.51	\$0.14
Fully Diluted .....	\$0.51	\$0.14
Common Shares:		
Full Diluted .....	319,000	331,000
Year-end .....	316,905	329,629

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

Assets:		2018
Cash & equivalents .....	610,000	
Current assets .....	2,008,000	
Net property & equip. ....	358,000	
Total assets .....	14,260,000	
Liabilities:		
Current liabilities .....	2,488,000	
Long-term debt .....	6,558,000	
Stockholders' equity .....	1,742,000	
Net current assets .....	(480,000)	

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

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

	2018	2017
Total revenues .....	128,884	105,634
Cost & expenses .....	39,324	35,123
Deprec., depl. & amort. ....	25,142	18,777
Operating income .....	64,418	51,734
Other income (expense), net .....	888	(10,666)
Net before taxes .....	48,717	27,985
<b>Net income</b> .....	48,635	27,879
Earnings common share		
Primary .....	\$0.44	\$0.13
Fully Diluted .....	\$0.44	\$0.13
Common Shares:		
Full Diluted .....	103,836	63,113
Year-end .....	105,421	63,923

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

Assets:		2018
Cash & equivalents .....	8,565	
Current assets .....	67,738	
Net property & equip. ....	1,561,054	
Total assets .....	2,134,789	
Liabilities:		
Current liabilities .....	52,268	
Long-term debt .....	1,390,952	
Net current assets .....	15,470	

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

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

	2018	2017
Net Sales .....	216,810	203,280
Cost & expenses .....	270,080	203,940
Operating income .....	(53,270)	(660)
Interest expense .....	5,950	5,890
Other income (expense), net .....	(1,120)	(5,190)
Net before taxes .....	(60,340)	(11,740)
Income taxes .....	(2,580)	(1,580)
<b>Net income</b> .....	(57,760)	(10,160)
Earnings common share		
Primary .....	\$(2.30)	\$(0.41)
Fully Diluted .....	\$(2.30)	\$(0.41)
Common Shares:		
Full Diluted .....	24,963	23,840
Year-end .....	25,010	25,582

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

Assets:		2018
Cash & equivalents .....	26,240	
Inventories .....	178,220	
Current assets .....	330,010	
Net property & equip. ....	114,540	
Total assets .....	648,500	
Liabilities:		
Current liabilities .....	215,140	
Long-term debt .....	297,840	
Stockholders' equity .....	89,580	
Net current assets .....	114,870	

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

	2018	2017
Total revenues .....	41,587	44,079
Cost & expenses .....	48,801	42,159
Operating income .....	(33,854)	(26,481)
Interest income .....	644	401
Interest expense .....	13,945	13,809
Other income (expense), net .....	9	(323)
Net before taxes .....	(47,146)	(40,212)
Income taxes .....	(8,491)	(12,314)
<b>Net income</b> .....	(38,655)	(27,898)
Earnings common share		
Primary .....	\$(1.04)	\$(0.76)
Fully Diluted .....	\$(1.04)	\$(0.76)
Common Shares:		
Full Diluted .....	37,339	36,596
Year-end .....	37,493	36,727

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

Assets:		2018
Cash & equivalents .....	170,836	
Current assets .....	227,107	
Net property & equip. ....	2,481,735	
Total assets .....	2,729,055	
Liabilities:		
Current liabilities .....	56,954	
Long-term debt .....	1,082,017	
Stockholders' equity .....	1,399,047	
Net current assets .....	170,153	

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

	2018	2017
Cost & expenses .....	710,358	542,451
Operating income .....	(52,911)	(502,514)
Interest income .....		115
Net before taxes .....	(52,911)	(502,399)
<b>Net income</b> .....	(52,911)	(502,399)
Earnings common share		
Primary .....	\$(0.01)	\$(0.01)
Fully Diluted .....	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted .....	59,460,101	51,277,388
Year-end .....	59,510,101	51,277,388

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

Assets:		2018
Cash & equivalents .....	211,559	
Current assets .....	690,791	
Net property & equip. ....	6,724,358	
Total assets .....	7,418,316	
Liabilities:		
Current liabilities .....	100,612	
Stockholders' equity .....	7,233,346	
Net current assets .....	590,179	

**HOVERINK INTERNATIONAL HOLDINGS INC**

**New Accountant** On May 8, 2018, Co. dismissed Berkower, LLC and engaged MaloneBailey, LLP as its new independent public accounting firm.

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

	2018	2017
Net Sales .....	991,200	852,300
Cost & expenses .....	891,600	744,500
Operating income .....	99,600	107,800
Interest expense .....	17,300	11,100
Other income (expense), net .....	(6,500)	(5,800)
Net before taxes .....	75,800	90,900
Income taxes .....	16,000	27,000
<b>Net income</b> .....	59,800	63,900
Balance for common .....	58,100	62,600
Earnings common share		
Primary .....	\$1.06	\$1.13
Fully Diluted .....	\$1.05	\$1.13
Common Shares:		
Full Diluted .....	55,100	55,600
Year-end .....	54,800	55,041

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

Assets:		2018
Cash & equivalents .....	216,300	
Inventories .....	714,300	
Current assets .....	1,720,800	
Net property & equip. ....	494,900	
Total assets .....	4,975,400	
Liabilities:		
Current liabilities .....	898,500	
Long-term debt .....	1,903,200	
Stockholders' equity .....	1,662,000	
Net current assets .....	822,300	

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

	2018	2017
Total revenues .....	114,556	82,252
Cost & expenses .....	125,880	90,252
Operating income .....	(11,324)	(8,000)
Interest income .....	1,824	303
Interest expense .....	5,174	52
Other income (expense), net .....	(283)	(128)
Net before taxes .....	(14,957)	(7,877)
Income taxes .....	491	198
<b>Net income</b> .....	(15,448)	(8,075)
Earnings common share		
Primary .....	\$(0.41)	\$(0.22)
Fully Diluted .....	\$(0.41)	\$(0.22)
Common Shares:		
Full Diluted .....	37,832	36,205
Year-end .....	38,409	

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

Assets:	2018
Cash & equivalents	154,031
Current assets	619,543
Net property & equip.	47,734
Total assets	742,975
Liabilities:	
Current liabilities	192,370
Long-term debt	303,355
Stockholders' equity	221,098
Net current assets	427,173

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

	2018	2017
Total revenues	174,118	168,285
Cost & expenses	78,468	69,015
Operating income	35,097	28,503
Interest income	9	30
Interest expense	20,503	21,930
Other income (expense), net	37,960	17,550
<b>Net income</b>	<b>52,563</b>	<b>24,153</b>
Balance for common	48,577	20,515
Earnings common share		
Primary	\$0.31	\$0.14
Fully Diluted	\$0.31	\$0.14
Common Shares:		
Full Diluted	156,715	149,950
Year-end	155,626	

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

Assets:	2018
Cash & equivalents	64,080
Current assets	200,361
Total assets	6,448,291
Liabilities:	
Current liabilities	146,588
Long-term debt	2,240,688
Stockholders' equity	3,659,665
Net current assets	53,773

**HUMANA INC.**

**Acquisition Development** On Apr. 23, 2018, Co., TPG Capital (TPG), Welsh, Carson, Anderson & Stowe (WCAS) (collectively, the Consortium) announced a definitive agreement to acquire privately held Curo Health Services ("Curo"), one of the nation's leading hospice operators providing care to patients at 245 locations in 22 states for approximately \$1,400,000,000, in which Co. will have a 40 percent minority interest.

**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
<b>Net income</b>	<b>491,000</b>	<b>1,115,000</b>
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
Cash & equivalents	8,855,000
Current assets	23,932,000
Net property & equip.	1,595,000
Total assets	33,453,000
Liabilities:	
Current liabilities	15,455,000
Long-term debt	4,772,000
Stockholders' equity	10,081,000
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

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

**HUNTSMAN CORP**

**Acquisition Completed** On Apr. 23, 2018, Co. acquired Demilec, one of North America's leading manufacturers and distributors of spray polyurethane foam (SPF) insulation systems from an affiliate of Sun Capital Partners, Inc., for \$350,000,000, subject to customary working capital adjustments, in an all-cash transaction which was funded from available liquidity.

**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 discount. oper.	114,000	(7,000)
<b>Net income</b>	<b>350,000</b>	<b>92,000</b>
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
Cash & equivalents	444,000
Inventories	1,203,000
Current assets	6,385,000
Net property & equip.	3,117,000
Total assets	10,703,000
Liabilities:	
Current liabilities	3,283,000
Long-term debt	2,298,000
Stockholders' equity	2,910,000
Net current assets	3,102,000

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

	2018	2017
Total revenues	1,109,000	1,126,000
Cost & expenses	947,000	984,000
Operating income	31,000	130,000
Interest expense	19,000	21,000
Other income (expense), net	(35,000)	(16,000)
Gains or losses	528,000	(41,000)
Net before taxes	561,000	89,000
Income taxes	150,000	34,000
<b>Net income</b>	<b>411,000</b>	<b>55,000</b>
Earnings common share		
Primary	\$3.47	\$0.43
Fully Diluted	\$3.40	\$0.42
Common Shares:		
Full Diluted	120,778	130,998
Year-end	118,012	

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

Assets:	2018
Cash & equivalents	1,160,000
Inventories	13,000
Current assets	2,196,000
Net property & equip.	3,572,000
Total assets	7,987,000

Liabilities:	
Current liabilities	1,051,000
Long-term debt	1,439,000
Stockholders' equity	4,188,000
Net current assets	1,145,000

**HYSTER-YALE MATERIALS HANDLING INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	788,200	713,100
Cost & expenses	769,000	690,500
Operating income	19,200	22,600
Interest expense	4,000	1,800
Other income (expense), net	4,600	3,500
Net before taxes	19,800	24,300
Income taxes	4,900	6,200
<b>Net income</b>	<b>14,900</b>	<b>18,100</b>
Balance for common	14,900	18,100
Earnings common share		
Primary	\$0.90	\$1.10
Fully Diluted	\$0.90	\$1.10
Common Shares:		
Full Diluted	16,568	16,474
Year-end	16,548	16,450

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

Assets:	2018
Cash & equivalents	228,100
Inventories	428,000
Current assets	1,185,000
Net property & equip.	266,900
Total assets	1,693,400
Liabilities:	
Current liabilities	706,900
Long-term debt	208,700
Stockholders' equity	600,900
Net current assets	478,100

**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
<b>Net income</b>	<b>98,958</b>	<b>75,899</b>
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
Cash & equivalents	412,973
Inventories	283,876
Current assets	1,069,288
Net property & equip.	267,130
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
<b>Net income</b>	<b>652,000</b>	<b>536,000</b>
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
Cash & equivalents	1,940,000	
Inventories	1,335,000	
Current assets	6,423,000	
Net property & equip.	1,829,000	
Total assets	16,163,000	
Liabilities:		
Current liabilities	2,925,000	
Long-term debt	6,889,000	
Stockholders' equity	4,163,000	
Net current assets	3,498,000	

**IMPLANET SA  
Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu):**

	2017	2016 (revised)	2015
Revenue	7,841,000	7,825,000	6,653,374
Cost of sales	(3,916,000)	(3,844,000)	(4,070,063)
Gross margin	3,924,000	3,981,000	2,583,311
Research & development expenses	(1,120,000)	(1,141,000)	(927,377)
Research & development expenses - share-based payments	(9,000)	(15,000)	(19,197)
Research & development expenses - subsidy	251,000	287,000	215,057
Cost of regulatory affairs & quality assurance	(780,000)	(919,000)	(947,364)
Cost of regulatory affairs & quality assurance - share-based payments	0	(1,000)	(3,238)
Cost of regulatory affairs & quality assurance - subsidy	13,000	4,000	10,136
Sales & marketing expenses	(4,541,000)	(5,007,000)	(4,355,714)
Sales & marketing expenses - share-based payments	(56,000)	(98,000)	(124,624)
Operating costs	(753,000)	(1,080,000)	(783,804)
Operating costs - share-based payments	(5,000)	(9,000)	(7,893)
General & administrative expenses	(2,683,000)	(2,849,000)	(3,255,240)
General & administrative expenses - share-based payments	(22,000)	(34,000)	(16,203)
Recurring operating income	(5,782,000)	(6,881,000)	...
Other income & non-current operating expenses	(456,000)	...	...
Net operating income (expenses)	(6,238,000)	(6,881,000)	(7,632,150)
Amortized cost of loans	(540,000)	(653,000)	(641,175)
Other financial expenses	(44,000)	(29,000)	(29,468)
Financial expenses	(584,000)	(682,000)	(670,643)
Financial income	(1,000)	15,000	57,630
Change in the fair value of the derivative	242,000	211,000	35,774
Foreign exchange gains & losses	(30,000)	48,000	201,828
Net income (expense) before taxes	(6,612,000)	(7,288,000)	(8,007,562)
Total net income/(loss)	(6,612,000)	(7,288,000)	(8,007,562)

Total net income/(loss) - Group share	(6,612,000)	(7,288,000)	(8,007,562)
Weighted average ordinary shares outstanding - basic	23,261,380	18,542,024	9,692,216
Weighted average ordinary shares outstanding - diluted	23,261,380	18,542,024	9,692,216
Year end shares outstanding	28,118,379	21,168,561	10,516,578
Net earnings (loss) per share - basic	Eu(0.28)	Eu(0.39)	Eu(0.83)
Net earnings (loss) per share - diluted	Eu(0.28)	Eu(0.39)	Eu(0.83)
Total number of employees	48	50	48

Reclassified to conform with 2017 presentation; As reported by Company

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

	2017	2016 (revised)
Intangible fixed assets	705,000	494,000
Property, plant & equipment, gross	5,647,000	6,680,000
Accumulated depreciation - property, plant & equipment	(4,831,000)	(5,448,000)
Property, plant & equipment	817,000	1,233,000
Other non-current financial assets	429,000	1,443,000
Total non-current assets	1,950,000	3,169,000
Inventories	3,389,000	3,555,000
Trade & related receivables, gross	3,235,000	2,927,000
Depreciation - trade & related receivables	(448,000)	(420,000)
Trade & related receivables	2,787,000	2,507,000
Research tax credit	264,000	203,000
Value added tax	302,000	478,000
Employees & related accounts	24,000	20,000
Trade payable debit balances	...	15,000
Business competitiveness tax credit	48,000	42,000
Prepaid expenses	150,000	198,000
Miscellaneous	35,000	12,000
Other receivables	823,000	968,000
Current financial assets	1,004,000	191,000
Cash & cash equivalents	2,609,000	6,067,000
Total current assets	10,613,000	13,288,000
Total assets	12,563,000	16,458,000
Share capital	1,380,000	14,914,000
Paid-in capital	17,167,000	387,000
Translation reserve	(466,000)	(398,000)
Other comprehensive income	(55,000)	(28,000)
Reserves - Group share Profit/(loss) - Group share	(5,126,000)	2,073,000
Shareholders' equity - Group share	6,288,000	9,660,000
Total shareholders' equity	6,288,000	9,660,000
Amounts due to personnel	144,000	101,000
Non-current financial debts	977,000	866,000
Total non-current liabilities	1,121,000	967,000
Current financial liabilities	1,274,000	2,836,000
Derivative instrument liability	2,000	2,000
Provisions	576,000	55,000
Trade & other accounts payable	2,422,000	2,166,000
Tax & social security liabilities	850,000	751,000

Other payables & miscellaneous debt	30,000	22,000
Total current liabilities	5,154,000	5,831,000
Total equity & liabilities	12,563,000	16,458,000

Reclassified to conform with 2017 presentation; As reported by Company

**Recent Dividends:****1. Implanet SA ordinary (nominal value: Euro0.70).**

No dividends paid.

**2. Implanet SA American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Implanet SA ordinary (nominal value: Euro0.70).**

No dividends paid.

**2. Implanet SA American Depositary Receipts.**

No dividends paid.

**IMPLANET SA****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors Inkipio Audit and Ernst & Young Audit as it appeared in Co.'s 2017 Annual Report: "We certify that the consolidated financial statements for the fiscal year present, in accordance with the IFRS guidelines as adopted by the European Union, a true and fair view of the assets, financial position and results of the Group constituted by the persons and entities included in the consolidation. Without questioning the opinion above, we would draw your attention to Note 2.1 "Principle for preparation of the financial statements" in the notes to the financial statements, which describes the information underlying the going concern assumption."

**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**

**New Name** On May 10, 2018, Co. changed 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.

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

	2018	2017
Total revenues	25,627	20,236
Cost & expenses	22,288	19,573
Operating income	(3,252)	(5,593)
Interest expense	943	630
Net before taxes	(4,195)	(6,223)
Income taxes	(49)	46
Net income	(4,146)	(6,269)
Earnings common share		
Primary	\$(0.11)	\$(0.17)
Fully Diluted	\$(0.11)	\$(0.17)
Common Shares:		
Full Diluted	38,124	37,546
Year-end	38,253	37,811

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

Assets:		2018
Cash & equivalents		2,503
Inventories		2,795
Current assets		26,843
Net property & equip.		274,046
Total assets		302,125
Liabilities:		
Current liabilities		16,029
Long-term debt		53,886
Stockholders' equity		231,535
Net current assets		10,814

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

	2018	2017
Cost & expenses	6,088	5,981
Operating income	27,991	20,956
Other income (expense), net	733	3
Net before taxes	18,050	11,261
Income taxes	286	244
Net income	17,764	11,017
Earnings common share		
Primary	\$0.29	\$0.18
Fully Diluted	\$0.29	\$0.18

Common Shares:		
Full Diluted .....	43,832	43,775
Year-end .....	43,961	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents .....	1,624	2018
Inventories .....	6,891	
Current assets .....	44,204	
Net property & equip. ....	1,782,965	
Total assets .....	1,998,804	
Liabilities:		
Current liabilities .....	151,389	
Long-term debt .....	839,649	
Stockholders' equity .....	662,047	
Net current assets .....	(107,185)	

**INGEVITY CORP**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Net Sales .....	235,200	218,500
Cost & expenses .....	184,800	181,500
Operating income .....	45,500	34,000
Other income (expense), net .....	1,200	300
Net before taxes .....	45,500	34,000
Income taxes .....	9,700	11,000
<b>Net income</b> .....	<b>35,800</b>	<b>23,000</b>
Earnings common share		
Primary .....	\$0.73	\$0.45
Fully Diluted .....	\$0.72	\$0.45
Common Shares:		
Full Diluted .....	42,601	42,376
Year-end .....	42,271	42,141

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents .....	55,000	2018
Inventories .....	192,100	
Current assets .....	400,700	
Net property & equip. ....	483,100	
Total assets .....	1,254,300	
Liabilities:		
Current liabilities .....	150,100	
Long-term debt .....	733,900	
Stockholders' equity .....	299,300	
Net current assets .....	250,600	

**INGREDION INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	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
<b>Net income</b> .....	<b>143,000</b>	<b>127,000</b>
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

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents .....	401,000	2018
Inventories .....	844,000	
Current assets .....	2,292,000	
Net property & equip. ....	2,236,000	
Total assets .....	5,975,000	
Liabilities:		
Current liabilities .....	909,000	
Long-term debt .....	1,512,000	
Stockholders' equity .....	3,040,000	
Net current assets .....	1,383,000	

**INNERSCOPE HEARING TECHNOLOGIES INC**

<b>Annual Report</b>			
<b>Consolidated Income Statement, Years Ended Dec. 31 (\$):</b>			
	2017	<sup>1</sup> 2016	<sup>2</sup> 2015
		(revised)	(revised)
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	...	...	Deferred commissions, stockholder .....	...	133,334
Cost of sales, related .....	36,303	776,607	...	Prepaid assets .....	101,110	6,223
Total cost of sales .....	293,221	776,607	143,484	Inventory .....	5,959	2,321
Gross profit (loss) .....	177,405	1,121,081	<sup>3</sup> 728,844	Notes & interest receivable, current portion, officer .....	...	10,396
Compensation & benefits .....	645,723	612,114	484,846	Total current assets .....	278,735	645,788
Bad debt expense .....	63,799	1,144	14,474	Domain name .....	3,000	...
Professional fees .....	<sup>4</sup> 391,177	136,828	77,838	Property, furniture & fixtures & equipment, gross .....	2,651	2,651
Consulting fees, stockholder .....	60,000	241,666	...	Less: accumulated depreciation .....	1,068	184
Rent, related party .....	111,377	33,078	54,000	Property, furniture & fixtures & equipment .....	1,583	2,467
Other general & administrative expenses .....	131,821	51,624	10,077	Notes & interest receivable, long term portion, officer .....	...	7,688
Total operating expenses .....	1,403,897	1,076,454	641,235	Investment in undivided interest in real estate .....	1,224,903	...
Income (loss) from operations .....	(1,226,492)	44,627	87,609	Total assets .....	1,508,221	655,943
Other income .....	5,533	...	...	Accounts payable & accrued expenses .....	161,919	42,939
Derivative expense .....	265,674	...	...	Accounts payable to related party .....	22,548	13,048
Gain (loss) on investment in undivided interest in real estate .....	(1,378)	...	...	Notes payable - stockholder .....	65,000	...
Write off of deferred commissions .....	508,334	...	...	Advances payable, stockholders .....	176,838	...
Gain on contract cancellation .....	160,000	64,000	...	Current portion of convertible notes payable, net of discounts .....	74,140	...
Interest income .....	<sup>5</sup> 300	<sup>6</sup> 317	<sup>7</sup> 308	Current portion of note payable .....	18,518	...
Interest expense & finance charges .....	77,287	2,148	...	Commissions payable - stockholder .....	...	96,000
Total other income (expense) .....	(686,840)	62,169	308	Officer salaries payable .....	47,248	6,731
Income (loss) before income taxes .....	(1,913,332)	106,796	87,917	Income taxes payable .....	33,682	38,482
Current federal income taxes .....	...	27,611	11,300	Derivative liability .....	540,965	...
Current state income taxes .....	...	9,441	5,764	Deferred revenue .....	847,223	222,223
Current income taxes .....	...	37,052	17,064	Total current liabilities .....	1,988,081	419,423
Income tax provision .....	...	37,052	17,064	Long term portion of note payable .....	982,176	...
<b>Net income (loss)</b> .....	<b>(1,913,332)</b>	<b>69,744</b>	<b>70,853</b>	Long term portion of convertible note payable, gross .....	112,800	...
Weighted average number of common shares outstanding						
- basic .....	61,320,706	60,906,000	<sup>8</sup> 60,906,000	Unamortized discount .....	(100,213)	...
Weighted average number of common shares outstanding - diluted .....	61,320,706	60,906,000	<sup>9</sup> 60,906,000	Long term portion of convertible note payable, net of discounts .....	12,587	...
Year end shares outstanding .....	61,539,334	60,906,000	<sup>10</sup> 60,906,000	Total liabilities .....	2,982,844	419,423
Net income (loss) per share - basic .....	\$(0.03)	\$0.00	<sup>11</sup> \$0.00	Common stock .....	6,153	6,090
Net income (loss) per share - diluted .....	\$(0.03)	\$0.00	<sup>12</sup> \$0.00	Common stock to be issued .....	10	...
Total number of employees .....	<sup>13</sup> 5	<sup>14</sup> 5	<sup>15</sup> 5	Additional paid-in capital .....	331,227	104,110
Number of common stockholders .....	<sup>16</sup> <sup>17</sup> 36	<sup>18</sup> <sup>19</sup> 29	<sup>20</sup> 29	Deferred stock compensation .....	(25,000)	...

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

**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."

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

	2018	2017
Total revenues	60,136	93,584
Cost & expenses	88,088	98,095
Operating income	(27,952)	(4,511)
Interest expense	7,715	7,165
Other income (expense), net	4,415	855
Net before taxes	(31,252)	(10,821)
Income taxes	(8,261)	452
<b>Net income</b>	<b>(22,991)</b>	<b>(11,273)</b>
Earnings common share		
Primary	\$(0.53)	\$(0.27)
Fully Diluted	\$(0.53)	\$(0.27)
Common Shares:		
Full Diluted	42,999	41,571
Year-end	43,197	41,793

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

	2018	2017
Assets:		
Cash & equivalents	144,100	34,737
Inventories	487,770	67,839
Current assets	903,771	432,080
Net property & equip.		
Total assets		
Liabilities:		
Current liabilities	55,690	428,490
Long-term debt	404,760	432,080
Stockholders' equity		
Net current assets		

**INPLAY OIL CORP**

**Annual Meeting Development** On May 15, 2018, Co. held its Annual Meeting of Shareholders.

**INSPIRITY 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
<b>Net income</b>	<b>49,991</b>	<b>35,628</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	354,641	801,013
Current assets	97,060	1,091,467
Net property & equip.		
Total assets		
Liabilities:		
Current liabilities	709,629	104,400
Long-term debt	102,832	91,384
Stockholders' equity		
Net current assets		

**INSPIRE MEDICAL SYSTEMS INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31** (\$000):

	2017	2016	2015
Total revenues	28,567	16,427	8,012
Cost of goods sold	6,018	3,905	2,809
Gross profit	22,549	12,522	5,203
Selling & marketing expenses	28,552	20,019	15,291
Research & development	6,194	7,091	7,079
General & administrative expenses	3,806	2,665	2,631
Total operating expenses	38,552	29,775	25,001
Income (loss) from operations	(16,003)	(17,253)	(19,798)
Interest income	203	57	66
Interest expense	1,753	1,303	1,564
Other income (expenses), net	42	(29)	(41)
Income (loss) before income taxes	(17,511)	(18,528)	(21,337)
<b>Net income (loss)</b>	<b>(17,511)</b>	<b>(18,528)</b>	<b>(21,337)</b>
Weighted average shares outstanding			
- basic	1,177	1,096	1,028
Weighted average shares outstanding - diluted	1,177	1,096	1,028
Year end shares outstanding	1,272	1,145	1,036
Net earnings (loss) per share - basic	\$(14.88)	\$(16.90)	\$(20.74)
Net earnings (loss) per share - diluted	\$(14.88)	\$(16.90)	\$(20.74)
Total number of employees	121	...	...

As is; As of March 31, 2018

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

	2017	2016
Cash & cash equivalents	8,955	6,685
Short-term investments	7,188	...
Accounts receivable, gross	3,905	2,135
Allowances	47	44
Accounts receivable	3,858	2,091
Raw materials	1,323	738
Finished goods	2,347	2,617
Inventories	3,670	3,355
Prepaid expenses & other current assets	426	118
Total current assets	24,097	12,249
Computer equipment & software	351	75
Furniture & office equipment	137	84
Machinery & equipment	1,108	1,329
Research & development equipment	30	34
Leasehold improvements	178	26
Property, plant & equipment, gross	1,804	1,548
Less: Accumulated depreciation	810	681
Property & equipment, net	994	867
Total assets	25,091	13,116
Accounts payable	2,998	1,173
Payroll & commissions payable	2,871	1,861
Accrued vacation	723	564
Other accrued expenses	438	279
Accrued expenses	4,032	2,704
Accrued interest	117	103
Current portion of notes payable	...	3,310
Total current liabilities	7,147	7,290
Notes payable	16,460	12,381
Preferred stock warrants	157	53
Total non-current liabilities	16,617	12,434
Preferred stock	119,106	94,138

Common stock	1	1
Additional paid-in capital	7,305	6,827
Retained earnings (accumulated deficit)	(125,085)	(107,574)
Total stockholders' equity (deficit)	1,327	(6,608)

**Recent Dividends:****1. Inspire Medical Systems Inc common.**

No dividends paid.

**Annual Dividends:****1. Inspire Medical Systems Inc common.**

No dividends paid.

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

	03/30/18	03/31/17
Net Sales	381,745	345,413
Cost & expenses	347,028	318,868
Operating income	34,717	26,545
Interest expense	26,445	28,893
Other income (expense), net	(1,033)	(1,449)
Gains or losses	4,970	(398)
Net before taxes	12,209	(4,195)
Income taxes	4,091	144
<b>Net income</b>	<b>8,118</b>	<b>(4,339)</b>
Earnings common share		
Primary	\$0.25	\$(0.14)
Fully Diluted	\$0.25	\$(0.14)
Common Shares:		
Full Diluted	32,423	31,016
Year-end	32,011	31,299

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

	2018
Assets:	
Cash & equivalents	29,488
Inventories	239,490
Current assets	528,761
Net property & equip.	367,664
Total assets	2,847,058
Liabilities:	
Current liabilities	224,726
Long-term debt	1,528,944
Stockholders' equity	920,389
Net current assets	304,035

**INTELGENX TECHNOLOGIES CORP**

**Offering** On May 8, 2018, Co. announced the closing of the previously announced offering by way of private placement (the "Offering"). In connection with the Offering, Co. issued 320 units (the "Units") at a subscription price of US\$10,000 per Unit for gross proceeds of US\$3,200,000. Co. intends to use the proceeds for its Montelukast phase 2a clinical trial and for general working capital purposes. Each Unit is comprised of (i) 7,940 common shares of Co. ("Common Shares"), (ii) a US\$5,000 convertible 6% note (a "Note"), and (iii) 7,690 warrants to purchase common shares of Co. ("Warrants"). Each Note bears interest at a rate of 6% (payable quarterly, in arrears, with the first payment being due on Sept. 1, 2018), matures on June 1, 2021 and is convertible into Common Shares at a conversion price of US\$0.80 per Common Share. Each Warrant entitles its holder to purchase one Common Share at a price of US\$0.80 per Common Share until June 1, 2021. In connection with the Offering, Co. paid to the Agents a cash commission of approximately US\$157,800 in the aggregate and issued non-transferable agents' warrants to the Agents, entitling the Agents to purchase 243,275 common shares at a price of US\$0.80 per share until June 1, 2021.

**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.

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

	2018	2017
Total revenues	4,058	1,699
Cost & expenses	3,237	2,240
Operating income	821	(541)
Other income (expense), net	72	33
Net before taxes	893	(508)
<b>Net income</b>	<b>893</b>	<b>(508)</b>
Earnings common share		
Primary	\$0.10	\$(0.06)
Fully Diluted	\$0.10	\$(0.06)
Common Shares:		
Full Diluted	8,912	8,743
Year-end	8,778	

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

	2018	2017
Assets:		
Cash & equivalents	10,183	
Current assets	18,840	
Net property & equip.	1,301	
Total assets	22,849	
Liabilities:		
Current liabilities	2,412	
Stockholders' equity	20,343	
Net current assets	16,428	

**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
<b>Net income</b>	<b>474,000</b>	<b>511,000</b>
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):**

	2018	2017
Assets:		
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 BUSINESS MACHINES CORP****Earnings, 3 mos. to Mar 31(Consol. – \$Millions):**

	2018	2017
Total revenues	19,072	18,155
Cost & expenses	17,249	16,145
Operating income	1,087	1,435
Other income (expense), net	(413)	(328)
Gains or losses	71	(6)
Foreign currency	(141)	(16)
Net before taxes	1,136	1,424
Income taxes	(540)	(329)
Income contin. oper.	1,675	1,753
<b>Net income</b>	<b>1,679</b>	<b>1,750</b>
Earnings common share		
Primary	\$1.82	\$1.86
Fully Diluted	\$1.81	\$1.85
Common Shares:		
Full Diluted	925	948
Year-end	918	

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

	2018	2017
Assets:		
Cash & equivalents	11,949	
Inventories	1,753	
Current assets	49,123	

Net property & equip.	11,278	
Total assets	125,285	
Liabilities:		
Current liabilities	35,732	
Long-term debt	40,410	
Stockholders' equity	18,165	
Net current assets	13,391	

**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
<b>Net income</b>	<b>129,416</b>	<b>115,764</b>
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):**

	2018	2017
Assets:		
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
<b>Net income</b>	<b>730,000</b>	<b>209,000</b>
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):**

	2018	2017
Assets:		
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	

**INTERPUBLIC GROUP OF COMPANIES INC.**

**Acquisition Completed** On May 15, 2018, Co.'s wholly-owned unit, Weber Shandwick, acquired Cappuccino, a full-service digital marketing and technology agency based in Sao Paulo, Brazil. Terms of the transaction were not disclosed.

**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
<b>Net income</b>	<b>1,757</b>	<b>(13,678)</b>
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):**

	2018	2017
Assets:		
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	

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

	2018	2017
Total revenues	43,843	53,747
Cost & expenses	92,317	85,128
Operating income	(48,474)	(31,381)
Other income (expense), net	(4,215)	(5,974)
Net before taxes	(47,318)	(32,910)
Income taxes	(4,086)	(533)
<b>Net income</b>	<b>(43,232)</b>	<b>(32,377)</b>
Earnings common share		
Primary	\$(0.33)	\$(0.26)
Fully Diluted	\$(0.33)	\$(0.26)
Common Shares:		
Full Diluted	127,693	118,957
Year-end	129,239	

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

	2018	2017
Assets:		
Cash & equivalents	119,930	
Inventories	20,271	
Current assets	187,545	
Net property & equip.	119,244	
Total assets	895,666	
Liabilities:		
Current liabilities	86,854	
Long-term debt	7,425	
Stockholders' equity	553,109	
Net current assets	100,691	

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

	2018	2017
Net Sales	237,060	231,723
Cost & expenses	242,208	242,374
Operating income	(5,148)	(10,651)
Other income (expense), net	103	901
Net before taxes	(11,758)	(14,180)
Income taxes	2,350	2,600
<b>Net income</b>	<b>(14,108)</b>	<b>(16,780)</b>
Earnings common share		
Primary	\$(0.43)	\$(0.52)
Fully Diluted	\$(0.43)	\$(0.52)
Common Shares:		
Full Diluted	33,799	32,704
Year-end	36,878	36,381

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

	2018	2017
Assets:		
Cash & equivalents	150,618	
Inventories	132,038	
Current assets	445,273	
Net property & equip.	79,367	
Total assets	1,067,282	
Liabilities:		
Current liabilities	212,340	
Long-term debt	244,366	
Stockholders' equity	422,672	
Net current assets	232,933	

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

	2018	2017
Total revenues	33,508	32,558
Cost & expenses	46,148	46,468
Operating income	(12,640)	(13,912)
Interest expense	3,836	4,464
Other income (expense), net	(791)	(5,068)
Net before taxes	(17,267)	(23,444)
Income taxes	1,072	(418)
<b>Net income</b>	<b>(18,339)</b>	<b>(23,026)</b>
Earnings common share		
Primary	\$(1.44)	\$(1.98)
Fully Diluted	\$(1.44)	\$(1.98)
Common Shares:		
Full Diluted	12,813	11,818
Year-end	13,910	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	50,750	2018
Inventories	14,728	14,728
Current assets	117,331	117,331
Net property & equip.	50,007	50,007
Total assets	281,053	281,053
Liabilities:		
Current liabilities	89,680	89,680
Long-term debt	116,916	116,916
Stockholders' equity	60,202	60,202
Net current assets	27,651	27,651

**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
<b>Net income</b>	<b>73,000</b>	<b>102,000</b>
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):**

	2018
Assets:	
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

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

	2018	2017
Total revenues	1,042,458	938,876
Cost & expenses	717,321	666,414
Deprec., depl. & amort.	160,578	124,707
Operating income	164,559	147,755
Interest income	1,386	2,293
Interest expense	99,012	88,348
Other income (expense), net	1,634	2,200
Foreign currency	(21,785)	4,164
Net before taxes	46,782	68,064
Income taxes	1,168	9,220
Income contin. oper.	45,614	58,844
<b>Net income</b>	<b>45,152</b>	<b>58,507</b>
Earnings common share		
Primary	\$0.16	\$0.22
Fully Diluted	\$0.16	\$0.22
Common Shares:		
Full Diluted	285,993	264,810
Year-end	285,923	264,110

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

	2018
Assets:	
Cash & equivalents	442,491
Current assets	1,524,873

Net property & equip.	4,365,471
Total assets	11,998,149
Liabilities:	
Current liabilities	1,231,062
Long-term debt	8,020,873
Stockholders' equity	2,259,747
Net current assets	293,811

**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
<b>Net income</b>	<b>101,300</b>	<b>45,600</b>
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):**

	2018
Assets:	
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
<b>Net income</b>	<b>54,493</b>	<b>105,318</b>
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

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

	2018	2017
Total revenues	129,053	39,388
Cost & expenses	103,786	418,341
Deprec., depl. & amort.	47,977	14,062
Operating income	(22,710)	(393,015)
Interest expense	2,731	711
Other income (expense), net	(4,318)	17,213
Net before taxes	(29,759)	(376,513)
Income taxes	9,644	89,368
<b>Net income</b>	<b>(39,403)</b>	<b>(465,881)</b>
Balance for common	(39,403)	(90,405)
Earnings common share		
Primary	\$(0.18)	\$(0.42)
Fully Diluted	\$(0.18)	\$(0.42)
Common Shares:		
Full Diluted	213,003	212,938
Year-end	213,111	212,938

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

	2018
Assets:	
Cash & equivalents	3,205
Current assets	75,624
Net property & equip.	1,209,851
Total assets	1,291,930
Liabilities:	
Current liabilities	207,755
Long-term debt	265,000

Stockholders' equity	735,420
Net current assets	(132,131)

**JELD-WEN HOLDING INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total revenues	946,179	847,853
Cost & expenses	908,014	807,032
Operating income	38,165	40,821
Interest expense	15,661	26,892
Other income (expense), net	(2,777)	(77)
Gains or losses	20,767	
Equity earnings	(738)	(481)
Foreign currency	(4,986)	(5,653)
Net before taxes	35,508	8,199
Income taxes	(4,025)	2,252
<b>Net income</b>	<b>40,271</b>	<b>6,428</b>
Balance for common	40,265	(4,034)

**Earnings common share**

Primary	\$0.38	\$(0.05)
Fully Diluted	\$0.37	\$(0.05)
Common Shares:		
Full Diluted	108,868	74,295
Year-end	106,221	

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

	2018
Assets:	
Cash & equivalents	102,972
Inventories	545,575
Current assets	1,281,763
Net property & equip.	812,955
Total assets	3,171,703
Liabilities:	
Current liabilities	654,054
Long-term debt	1,445,810
Stockholders' equity	852,048
Net current assets	627,709

**JERICHO OIL CORP**

**Letter to Stockholders** Dear Fellow Shareholders: "If we each live properly, we will collectively flourish." For exploration & production companies ("E&Ps"), 2016 could best be described as a year of chaos. Normally hard to define, chaos, at its truest meaning is simply, the unknown. (There were 10x the amount of 5% movements in crude oil prices in 2016 than 2017). As E&Ps were faced with multiple unknowns throughout 2016, not least of which the price of crude oil, 2017 was a welcomed sight Ū an antidote to chaos. While low crude oil prices persisted for a third straight year since the collapse (West Texas Intermediate ("WTI") benchmark averaged \$51 per barrel for the year), the Global E&P industry, at large, looked to the return of a collective order Ū an order aimed at global crude oil inventory balance, on the one hand, and a pivot towards greater capital discipline, on the other. Production growth at any cost, long the mantra of public U.S. E&Ps, turned to a returns-based regime governed largely by "living within one's means." No longer were the debt and equity markets (principally controlled by a handful of money managers) going to fuel the growth of U.S. E&Ps without capital efficiency (i.e., returns on invested capital ("ROIC")). Weary of the chaos, unfettered US production growth had reaped on crude oil prices, it was revealed through a Wall Street Journal article (dated Dec. 2017), that a cabal of twelve New York and Boston-based money managers (collectively owning tens of billions worth of E&Ps equity) had looked to correct this behavior back into a more structured world of familiarity. The spigots would be turned off, the twelve major shareholders posited towards U.S. Shale executives in late 2017, if there was not a return to disciplined, returns-based investing in the Shale oil patch. While U.S. production had nearly doubled to 10mm barrels per day since 2007, shares in an index of U.S. producers (SDPR XOP ETF) had fell 31%, while the S&P 500 rose 80%. E&P companies in that time spent \$280 billion more than they generated from operations on shale investments, according to advisory firm Evercore ISI. The value destruction was to be no more and the collective effort by the U.S. Shale capital providers have, so far, yielded positive results. Nearly all the top 20 U.S. Shale firms have since announced shareholder-friendly initiatives aimed at prioritizing cash flow metrics (over production growth) in addition to leaner capital expenditure programs (largely within expected cash flows), share buy-backs, increased dividends and, most importantly, changes to executive compensation practices (designed at rewarding the initiatives). Ever the capital-intensive business, the cumulative effect on U.S. E&Ps will be substantial Ū while productivity gains have empowered production growth in the U.S. throughout the downturn, lower overall capital expenditures moving forward should



serve as a cap on run-away growth and (the only) incremental supply to global markets. Similarly, OPEC was equally exhausted by the chaos gripping the oil markets, ultimately, providing the pathway to a more predictable (read: cooperating) order. Despite most market observers' fears about OPEC's compliance with their initial production cuts announced in November 2016, the resulting compliance from OPEC since has been nothing short of historical. All told, since November 2016, OPEC (plus Russia) have a 96 percent compliance rate against their planned 1.8mm barrel a day cut ( 1.5 percent of global daily supply). And as of the time of this writing, OPEC is adhering to the agreement by an astounding 162 percent (in the month, April 2018)! In times of chaos, individuals yearn for order. Despite the cultural, sociological and geopolitical differences, OPEC and U.S. Shale producers took individual responsibility to seek more predictable crude oil prices. Because of the indiscriminate chaos endured over the last three years, 2017 ended with a more defined order, helped, no doubt, by the collective efforts of OPEC and U.S. Shale oil producers (and their capital providers). The implications have been widely felt: the global oil market has rebalanced faster than most expected, lifting crude oil prices to multi-year high's (currently around \$70 per barrel). Critically, confidence in crude oil prices has returned, a fundamental input to market expectations of value across the E&P sector. However, confidence in current prices has not yet translated into future prices as the futures oil curve (12+ months out) is severally backwardated. Today's spot price is currently \$13 a barrel higher than the forward price just two years out (\$71.50-\$58) Thus, despite today's growing confidence, in the long-run, we do not know with any amount of certainty where the market for crude oil prices will end up (in continued chaos or consistent order). Jericho, nonetheless, took actionable steps in 2017 to be prepared for both worlds. As a result, your Company made its largest single investment to-date into what most market analysts consider to be the lowest-cost shale oil basin in the U.S.: the Anadarko Basin STACK play of Oklahoma. Since the downturn in prices, only a couple U.S. Shale oil plays have demonstrated the economic resiliency to justify continued investment, drilling and A&D activity (the other being the Permian in West Texas). In fact, top-tier well economics has sustained STACK play activity and growth Ū as prices consistently remained below \$45 per barrel, investment in the STACK and the resulting production growth nearly tripled as the average annual horizontal shale wells drilled in the play went from 140 to 320 (pre-2014 vs. post-2014). Positioning Jericho into one of the lowest cost (i.e., break-even) basins in a crude oil world defined by a lower global supply cost-curve was imperative to building long-term shareholder value. For those of you unfamiliar, the STACK is an acronym describing both its location Ū Sooner Trend Anadarko Basin Canadian and Kingfisher County Ū and multiple, stacked productive formations present in the area. The STACK is a prolific hydrocarbon system with high oil and liquids-rich natural gas content, multiple horizontal target horizons (measuring nearly 700 feet thick or approximately the size of the Space Needle in Seattle), extensive production history and historically high drilling success rates. The fields were originally developed by the large majors (Exxon and Texaco) and have historically been drilled vertically on 80-acre spacing. Since 2011, when the play was rediscovered through the advent of horizontal development and hydraulic fracturing, hundreds of billions of dollars have moved into the basin driving significant learnings resulting in repeatable stacked, multi-zone unit development across the play. Some of the largest U.S. E&P's (many of whom neighbor our acreage position) have significant assets and investments in the STACK including: Continental Resources, Devon Energy, Marathon Oil, Alta Mesa Resources, Newfield Exploration and Chesapeake Energy. All told, Jericho has assembled a 26.5% interest in a 14,000 contiguous, low-cost net acreage position centered on the normally-pressured oil window of the STACK play. Our entry cost and subsequent leasing efforts continue to be extremely attractive compared to recent public market acquisitions and valuations which have approached \$10,000 Ū 15,000 per acre (not to mention our new publicly-traded neighbor Alta Mesa Resources (NYSE: AMR) who went public at almost \$17,000 per acre). Your Company's focus in 2018 is primarily on the horizontal development of the 700-foot thick Mississippian-age Osage and Meramec formations in Blaine and Major county Oklahoma. The successful development and delineation of both known formations across your Company's acreage is paramount to achieving like-for-like value with other players in the STACK play. This initiative is off to a good start, with our first Meramec Well drilled having an initial IP24 rate of 957 barrels of oil equivalent at 211 boepd per perforated lateral foot, amongst the highest of any well to-date targeting the Meramec formation in the northern STACK. In addition to the STACK play acquisition, Jericho also increased its stake in its Seminole and Pottawatomie County joint venture

to 50%. The Company will generate most of its cash flow from this asset which is highly leveraged to the rise in crude oil prices. Jericho purchased an initial 25% interest in the asset package at year-end 2015, with its Private Family Partner ("PFP") acquiring 75%. Jericho now holds 50% ownership across all assets (excluding its recent STACK acquisition). Jericho also divested of a small non-core asset in Osage County, Oklahoma during 2017. Performance Review In 2017, Jericho deployed \$14.89mm (\$12.0mm for acquisitions of developed and undeveloped land and \$2.89mm in capital expenditures). Jericho's opportunistic acquisition strategy allowed the Company to grab a beach-head position in the lowest-cost basin in the U.S., in addition to increasing our stake in the largest cash flowing asset in our portfolio today. Further, we have outlined some of our key year-over-year metrics below (keep in mind our STACK acquisition, despite our large capital outlay, receives little reserves value until we begin to develop our acreage position, again our primary goal in 2018) Ū all dollar amounts are the Present Value of future cash flows discounted at 10% before tax derived from YE2017 Independent Reserve Report using forecast pricing, \$USD: - Daily production decreased 8% from Q4-16 to Q4-17 - Proved plus Probable reserves total \$37.5mm or 2.76mm barrels of oil equivalent, 12% decrease y-o-y - Proved (IP) reserves total \$33.3mm or 2.46mm barrels of oil equivalent, 20% increase y-o-y - Proved Developed (PDP plus PDNP) reserves represent 76% and 67% of 1P and 2P reserves, respectively Our continued execution upon our existing asset base, new acquisitions in addition to stable to rising oil prices (and resulting sentiment) allowed the Company to deliver for Jericho shareholders throughout 2017. The table below shows the relative performance to the SPDR XOP ETF (largely represented by Oil & Gas Exploration & Production companies and other energy-related services): Jericho Oil XOP Relative Results Share Performance (1/1/2017 Ū 12/31/2017) (A) (B) (A) - (B) 78.3% -10.2% 88.5% Note: The SPDR S&P Oil & Gas Exploration & Production ETF represents the oil and gas exploration and production segment of the S&P total Market Index XOP ETF Top 10 Holdings: CLR, WLL, RSP, CPE, CRZO, APA, EGN, PE, COP, DK For Jericho shareholders in 2017, the stock has performed far better than the price of crude oil (NYMEX WTI), S&P 500, as well as the SPDR XOP ETF. Relative to our peers, as measured by the SPDR XOP ETF, we have outperformed by approximately 88 percent. While we do not foresee this level of outperformance over the long-term, we believe our prudent strategy of investing significant capital throughout the oil price downturn in distressed assets is now reaping benefits for our long-term shareholder base. We believe our current year investments in the STACK play will only drive further risk-adjusted returns for shareholders over the coming years. State of the Oil Market In last year's letter we spoke about two seemingly opposing forces that would define oil prices for the foreseeable future: OPEC (collectively supplying the largest absolute amount of oil to global markets or 31.5mm barrels per day) vs. U.S. Shale (the largest incremental supply source at current prices or 1.5mm barrels per day). Until only recently (2018), crude oil prices have been pinned in a range, supported by (successful) production cuts from OPEC, on the one hand, yet capped by rising U.S. shale oil production, on the other. Resilient and rising U.S. shale oil production, due in large part, to growth in efficiency gains (30-40 percent per annum in new-well oil production from one average rig) amongst strong advancements in completions technology and geological lateral placement, had the effect of 'resetting' the shale oil cost curve. Most market prognosticators were therefore convinced that U.S. Shale would continue these gains, at rates commensurate with historical growth. This reminded us of everyone's favorite investment / legal disclaimer found at the bottom of most presentations: Prior results may not be indicative of future performance. Most predictive oil supply models and analysis are based on historical production data, rig / revenue relationships to determine future activity, and critically, current productivity per average rig increases or holds for all future drilling activity. It is the last point above that we view as the greatest risk. Much of the recent production history has likely seen the greatest level of portfolio high-grading, completion optimization and has taken place during a period of severe cost deflation that has perhaps enabled more aggressive completions in the future in sub-optimal acreage that may not be practical in a rising cost environment. To assume historical productivity gains achieved during one of the worst oil price downturns in 20 years as structural seems to be fundamentally flawed (not too dissimilar from the S-curve theory of technology). This risk was first argued by Harold Hamm, CEO of Continental Resources (and considered to be one of the leading U.S. shale pioneers), in November 2017 that to extrapolate prior 'unbounded' or 'parent' well results as representative of future 'child' wells may have the effect of overstating the future production outlook for U.S. Shale. Taking the

argument to its conclusion, U.S. Shale production, the only incremental supply at current prices able to meet rising global demand, would not be as strong as most inputs into Wall Street models that underpin crude oil price forecasts and thus confidence in actual longterm prices. Put simply, every new horizontal well is drilled on a one-by-one mile 'unit.' Each unit holds a certain amount of oil and gas that can be efficiently extracted by multiple horizontal wells spaced like a winerack. As initial horizontal development began in the various U.S. Shale basins, companies would put only one well in each unit at a time, to 'hold' that unit until the well was no longer capable of producing oil and gas (potentially 20-30 years). This bought companies time, to then come back into those 'held' units to fully and efficiently develop the unit with anywhere from 8-20 horizontal wells (draining the unit of its recoverable resources). This future time-period for 'full-field' or 'full-unit' development is upon the shale industry, at large. Every subsequent well (the 'child') drilled after the initial unit well (the 'parent') was assumed, by most, to continue upon the historical productivity growth trend of 30-40 percent per annum. However, incremental productivity from 'child' wells appears to be lagging the initial 'parent' well in a range of 20-30 percent. This would result in declining productivity on much of the future shale horizontal well locations (remember, for everyone parent, there may be 7 to 19 future child wells). The potential implications for U.S. Shale production growth, and ultimately, global inventory levels are clear in a world of declining productivity. Now, our own caveat to this larger discussion: for years, many thought U.S. Shale ingenuity would run dry much sooner than those who are forecasting now and many have been proven wrong time and time again. However, this time, there seems to be initial supporting data on unit development that would point to a degradation in productivity moving forward. Certainly, something to watch in 2018. As many of these discussions carry on into 2018 and beyond, Jericho will continue with a singular focus of driving long-term shareholder value. Building a company throughout the oil price downturn has been difficult but extremely gratifying. While it seems we may be on the other side of chaos and lower crude oil prices, we remain vigilant with our shareholders capital and hope to reward all of you with continued success. In closing, I know many of you are familiar with Jericho's core Leadership Team and some of you even frequently speak with various team members. What you may not know is that over the last year, Jericho's Technical Team has made some very strategic, and rather exceptional, additions with veteran oil & gas individuals that are well-known in the industry as proven, pioneering, game-changers to the oil & gas sector and are now game-changers to your oil & gas company. I would urge shareholders to please spend a few moments and revisit Jericho's recently revamped website, www.JerichoOil.com. Under the Leadership Page, you will see the brief bios of our first-class oil & gas Technical Team. Thank you, Tony Blancato, for making Jericho's Website, so informative and user friendly. And a thank you to Ryan Breen for his tremendous ability to take concepts and ideas and seamlessly weave them together in developing the annual shareholder letter. On Behalf of your Jericho Team, Brian Williamson Chief Executive Officer

**JERICHO OIL CORP**

**Market-Making Services** On Apr. 23, 2018, Co. announced that it has retained Toronto based Trapeze Capital Corp. to provide market-making services in accordance with TSX Venture policies. Under the terms of the agreement (the "Agreement"), Trapeze will receive cash compensation of C\$5,500 per month. Trapeze does not currently own any securities of Co., however, Trapeze and its clients may acquire a direct interest in the securities of Co. Co. and Trapeze are unrelated and unaffiliated entities, and the principals of Trapeze are Herb Abramson, Randall Abramson and Adam Abramson. Trapeze is a member of the Investment Industry Regulatory Organization of Canada, a participating organization of TSX and a member of TSX-V. The capital and securities required for any trade undertaken by Trapeze as principal will be provided by Trapeze. The Agreement is for an initial term of 180 days, with automatic renewals for a further 180 days unless terminated.

**JERICHO OIL CORP**

**Official Changes** On Apr. 23, 2018, Co. announced that due to an extended medical leave of its Chief Financial Officer, Mr. Robin Peterson, it has appointed Mr. Benjamin Holman as interim CFO.

**JERNIGAN CAPITAL INC**

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

	2018	2017
Total revenues	5,216,000	2,301,000
Cost & expenses	3,723,000	2,239,000
Operating income	791,000	38,000
Interest expense	416,000	204,000

Other income (expense), net	4,870,000	1,815,000
<b>Net income</b>	<b>5,354,000</b>	<b>1,783,000</b>
Balance for common	1,736,000	1,220,000
Earnings common share		
Primary	\$0.12	\$0.14
Fully Diluted	\$0.12	\$0.14
Common Shares:		
Full Diluted	14,555,337	8,993,528
Year-end	14,447,043	8,997,707

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

Assets:		
Cash & equivalents	15,238,000	2018
Current assets	15,238,000	
Net property & equip.	170,000	
Total assets	417,252,000	
Liabilities:		
Current liabilities	13,212,000	
Long-term debt	30,732,000	
Stockholders' equity	373,308,000	
Net current assets	2,026,000	

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

	2018	2017
Total revenues	409,200	344,500
Cost & expenses	403,300	324,300
Operating income	5,900	20,200
Other income (expense), net	(200)	300
Net before taxes	2,000	17,100
Income taxes	400	(500)
Income contin. oper.	1,600	17,600
<b>Net income</b>	<b>1,200</b>	<b>17,400</b>

## Earnings common share

Primary	\$0.04	\$0.58
Fully Diluted	\$0.04	\$0.57
Common Shares:		
Full Diluted	32,400	30,400
Year-end	31,577	29,316

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

Assets:		
Cash & equivalents	30,600	2018
Inventories	305,400	
Current assets	678,600	
Net property & equip.	242,900	
Total assets	1,498,000	
Liabilities:		
Current liabilities	543,700	
Long-term debt	407,400	
Stockholders' equity	419,000	
Net current assets	134,900	

**JOHNSON & JOHNSON**

**Acquisition Development** On May 14, 2018, DePuy Synthes Products, Inc., part of the Johnson & Johnson Medical Devices Companies, and indirect wholly-owned subsidiary of Co., announced that it has signed a definitive agreement to acquire the assets of Medical Enterprises Distribution, LLC, a privately held developer of surgical impactor technology, including the automated ME1000Z Surgical Impactor for use in hip replacement. The transaction is expected to close in the second quarter of 2018. The closing is subject to antitrust clearance and other customary closing conditions. Terms of the transaction were not disclosed.

**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
<b>Net income</b>	<b>4,367,000</b>	<b>4,422,000</b>
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:		
Cash & equivalents	14,639,000	2018
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

**JONES ENERGY INC**

**Annual Meeting Development** On Apr. 20, 2018, Co. announced that its Annual Meeting of Stockholders will be held on May 22, 2018, at 9:30 a.m. Central Time, at Co.'s office at 807 Las Cimas Parkway, Suite 350, Austin, TX, 78746.

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

	2018	2017
Total revenues	57,489,000	41,233,000
Cost & expenses	24,806,000	19,086,000
Deprec., depl. & amort.	41,441,000	35,654,000
Operating income	(8,758,000)	(13,507,000)
Interest expense	21,862,000	12,887,000
Other income (expense), net	(1,292,000)	22,900,000
Net before taxes	(31,912,000)	(3,494,000)
Income taxes	(2,992,000)	21,000
<b>Net income</b>	<b>(28,920,000)</b>	<b>(3,515,000)</b>
Balance for common	(27,329,000)	(3,414,000)

## Earnings common share

Primary	\$(0.30)	\$(0.05)
Fully Diluted	\$(0.30)	\$(0.05)
Common Shares:		
Full Diluted	91,064,000	62,197,000
Year-end	101,658,116	93,205,131

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

Assets:		
Cash & equivalents	231,086,000	2018
Current assets	317,894,000	
Net property & equip.	1,620,133,000	
Total assets	1,941,183,000	
Liabilities:		
Current liabilities	187,822,000	
Long-term debt	1,002,074,000	
Stockholders' equity	445,562,000	
Net current assets	130,072,000	

**JONES ENERGY INC**

**Stock Split Development** On Apr. 20, 2018, Co. announced that at its Annual Meeting of Stockholders to be held on May 22, 2018, Co. will be asking its Stockholders to approve an amendment to Co.'s Amended and Restated Certificate of Incorporation to permit Co. to effect a reverse stock split of its Class A common stock and Class B common stock of not less than 1-for-5 and not more than 1-for-20, such ratio and the implementation and timing of such reverse stock split to be determined at the discretion of Co.'s board of directors.

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

	2018	2017
Total revenues	1,082,600	1,221,000
Cost & expenses	1,027,100	1,064,700
Operating income	55,500	156,300
Other income (expense), net	(2,500)	(2,000)
Gains or losses	(500)	1,200
Net before taxes	41,400	140,600
Income taxes	7,000	31,800
<b>Net income</b>	<b>34,400</b>	<b>108,800</b>
Earnings common share		
Primary	\$0.10	\$0.29
Fully Diluted	\$0.10	\$0.28
Common Shares:		
Full Diluted	360,600	388,000
Year-end	349,000	

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

Assets:		
Cash & equivalents	2,614,200	2018
Current assets	3,920,700	
Net property & equip.	1,013,800	
Total assets	9,078,500	
Liabilities:		
Current liabilities	1,830,000	
Long-term debt	1,787,700	
Stockholders' equity	4,324,700	
Net current assets	2,090,700	

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

Total revenues	678,860	2018
Cost & expenses	663,191	672,761
Operating income	15,669	8,417
Net before taxes	16,204	9,664
Income taxes	(1,869)	3,520
<b>Net income</b>	<b>18,073</b>	<b>6,144</b>

## 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.

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

	03/31/18	04/01/17
Total revenues	149,193	102,857
Cost & expenses	132,529	90,607
Operating income	16,664	12,250
Other income (expense), net	(246)	(204)
Net before taxes	14,869	11,802
Income taxes	3,861	2,735
<b>Net income</b>	<b>11,008</b>	<b>9,067</b>
Earnings common share		
Primary	\$0.98	\$0.82
Fully Diluted	\$0.96	\$0.80
Common Shares:		
Full Diluted	11,342	11,205
Year-end	11,090	11,001

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

Assets:		
Cash & equivalents	72,210	2018
Inventories	95,840	
Current assets	277,915	
Net property & equip.	80,672	
Total assets	772,277	
Liabilities:		
Current liabilities	132,189	
Long-term debt	240,226	
Stockholders' equity	343,521	
Net current assets	145,726	

**KAPSTONE PAPER & PACKAGING CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	799,195	765,843
Cost & expenses	701,097	701,934
Operating income	51,733	18,561
Other income (expense), net	3,092	1,563
Gains or losses	520	677
Foreign currency	37	82
Net before taxes	41,037	10,153
Income taxes	8,296	4,161
<b>Net income</b>	<b>32,741</b>	<b>5,992</b>

## Earnings common share

Primary	\$0.34	\$0.06
Fully Diluted	\$0.33	\$0.06
Common Shares:		
Full Diluted	99,717	98,464
Year-end	97,672	

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

Assets:		
Cash & equivalents	18,684	2018
Inventories	333,731	
Current assets	832,608	
Net property & equip.	1,467,093	
Total assets	3,335,589	
Liabilities:		
Current liabilities	401,808	
Long-term debt	4,587	
Stockholders' equity	1,168,835	
Net current assets	430,800	

**KAYNE ANDERSON ENERGY DEVELOPMENT CO****Earnings, 3 mos. to Feb 28**(Consol. – \$000):

	2018	2017
Total revenues	492	769
Cost & expenses	1,843	1,996
Operating income	(1,568)	(1,445)
Net before taxes	(1,568)	(1,445)
<b>Net income</b>	(1,249)	(982)

Earnings common share

Primary	\$(0.12)	\$(0.09)
---------	----------	----------

Common Shares:

Year-end	10,777	10,723
----------	--------	--------

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

Assets:	2018	2017
Cash & equivalents	1,946	
Current assets	6,246	
Total assets	286,202	
Liabilities:		
Current liabilities	3,795	
Long-term debt	60,000	
Stockholders' equity	182,266	
Net current assets	2,451	

**KBR INC**

**Acquisition Completed** On Apr. 25, 2018, Co. acquired Stinger Ghaffarian Technologies, Inc., a leading provider of technology solutions, engineering services, mission operations, scientific and IT software solutions in the Government Services market. Terms of the transaction were not disclosed.

**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
<b>Net income</b>	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	2017
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	

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

	2018	2017
Total revenues	513,016	240,153
Cost & expenses	438,061	241,544
Operating income	14,904	(31,764)
Interest expense	6,990	40,361
Other income (expense), net	(12,989)	4
Net before taxes	(5,075)	(72,121)
Income taxes	3,168	134
<b>Net income</b>	(8,243)	(72,255)

Earnings common share

Primary	\$(0.07)	\$(0.70)
Fully Diluted	\$(0.07)	\$(0.70)

Common Shares:

Full Diluted	112,010	103,013
Year-end	112,244	103,128

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

Assets:	2018	2017
Cash & equivalents	95,488	
Inventories	37,787	
Current assets	389,806	
Net property & equip.	458,391	
Total assets	1,046,809	
Liabilities:		
Current liabilities	253,158	

Long-term debt	277,965	
Stockholders' equity	510,970	
Net current assets	136,648	

**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)
Net before taxes	511,000	307,000
Income taxes	67,000	43,000
<b>Net income</b>	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	2017
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)
<b>Net income</b>	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	2017
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
<b>Net income</b>	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

**KENNEDY-WILSON HOLDINGS INC****Earnings, 3 mos. to Mar 31**(Consol. – \$):

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
<b>Net income</b>	134,907	26,368

	2018	2017
Total revenues	190,700,000	167,700,000
Cost & expenses	107,200,000	76,800,000
Operating income	27,800,000	41,200,000
Other income (expense), net	27,500,000	5,600,000
Net before taxes	(3,600,000)	(3,200,000)
Income taxes	(2,600,000)	(4,100,000)
<b>Net income</b>	(1,000,000)	900,000
Balance for common	(2,400,000)	800,000

Earnings common share

Primary	\$(0.02)	\$0.00
Fully Diluted	\$(0.02)	\$0.00

Common Shares:

Full Diluted	147,941,982	112,167,447
Year-end	150,357,051	114,511,348

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

Assets:	2018	2017
Cash & equivalents	433,000,000	
Current assets	481,300,000	
Net property & equip.	47,500,000	
Total assets	7,962,800,000	
Liabilities:		
Current liabilities	23,600,000	
Long-term debt	5,891,300,000	
Stockholders' equity	1,345,400,000	
Net current assets	457,700,000	

**KEY ENERGY SERVICES INC (DE)****Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	125,316	101,452
Cost & expenses	122,785	118,489
Operating income	(17,825)	(38,338)
Interest income	184	198
Interest expense	8,144	7,710
Other income (expense), net	823	(1,298)
Net before taxes	(24,962)	(47,148)
Income taxes	1	(289)
<b>Net income</b>	(24,963)	(46,859)

Earnings common share

Primary	\$(1.23)	\$(2.33)
Fully Diluted	\$(1.23)	\$(2.33)

Common Shares:

Full Diluted	20,218	20,096
Year-end	20,231	

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

Assets:	2018	2017
Cash & equivalents	50,516	
Inventories	21,089	
Current assets	172,820	
Net property & equip.	314,097	
Total assets	501,999	
Liabilities:		
Current liabilities	98,437	
Long-term debt	242,597	
Stockholders' equity	106,121	
Net current assets	74,383	

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

	2018	2017
Total revenues	3,418,000	3,424,000
Cost & expenses	1,899,000	1,889,000
Deprec., depl. & amort.	570,000	558,000
Operating income	949,000	977,000
Other income (expense), net	224,000	179,000
Net before taxes	706,000	691,000
Income taxes	164,000	246,000
<b>Net income</b>	542,000	445,000
Balance for common	485,000	401,000

Earnings common share

Primary	\$0.22	\$0.18
Fully Diluted	\$0.22	\$0.18

Common Shares:

Full Diluted	2,207,000	2,230,000
Year-end	2,203,966	2,230,150

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

Assets:	2018	2017
Cash & equivalents	294,000	
Inventories	442,000	
Current assets	2,628,000	
Net property & equip.	40,333,000	
Total assets	79,011,000	

Liabilities:		
Current liabilities	5,429,000	
Long-term debt	35,543,000	
Stockholders' equity	33,667,000	
Net current assets	(2,801,000)	

**KINDRED HEALTHCARE INC**

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

	2018	2017
Total revenues	1,513,789	1,539,490
Cost & expenses	1,461,465	1,497,113
Operating income	27,535	12,557
Net before taxes	27,535	12,557
Income taxes	1,228	2,234
Income contin. oper.	26,307	10,323
Income discount. oper.	(14,560)	(1,107)
<b>Net income</b>	11,747	9,216
Balance for common	(1,649)	(5,748)
Earnings common share		
Primary	\$(0.02)	\$(0.07)
Fully Diluted	\$(0.02)	\$(0.07)
Common Shares:		
Full Diluted	88,526	87,085
Year-end	91,279	

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

	2018	2017
Assets:		
Cash & equivalents	108,759	
Inventories	21,635	
Current assets	1,400,072	
Net property & equip.	725,519	
Total assets	5,206,363	
Liabilities:		
Current liabilities	808,690	
Long-term debt	3,266,364	
Stockholders' equity	114,567	
Net current assets	591,382	

**KINGFISHER PLC****Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales	11,655,000	11,225,000	10,441,000
Cost of sales	(7,352,000)	(7,050,000)	(6,545,000)
Gross profit	4,303,000	4,175,000	3,896,000
Selling & distribution expenses	(2,849,000)	(2,737,000)	(2,974,000)
Administrative expenses	(797,000)	(692,000)	(582,000)
Other income	25,000	26,000	183,000
Share of post-tax results of joint ventures & associates	3,000	1,000	3,000
Operating profit	685,000	773,000	526,000
Bank overdrafts & bank loans	(10,000)	(10,000)	(8,000)
Fixed term debt	(2,000)	(2,000)	(3,000)
Finance leases	(2,000)	(2,000)	(3,000)
Financing fair value remeasurements	(1,000)	(1,000)	(4,000)
Unwinding of discount on provisions	(1,000)	(7,000)	(1,000)
Capitalized interest	2,000	...	...
Other interest payable	(5,000)	(5,000)	(3,000)
Finance costs	(19,000)	(27,000)	(22,000)
Cash & cash equivalents & short-term deposits	8,000	6,000	3,000
Net interest income on defined benefit pension schemes	5,000	7,000	5,000
Other interest income	3,000	...	...
Finance income	16,000	13,000	8,000
Net finance income (costs)	(3,000)	(14,000)	(14,000)
Profit before			

taxation	682,000	759,000	512,000
Income tax expense	(197,000)	(149,000)	(100,000)
Profit for the year	485,000	610,000	412,000
Profit for the year attributable to equity shareholders of the Company	...	...	412,000
Weighted average ordinary shares outstanding - basic	2,192,000	2,256,000	2,311,000
Weighted average ordinary shares outstanding - diluted	2,201,000	2,263,000	2,319,000
Year end ordinary shares outstanding	2,160,759	2,239,912	2,296,000
Net earnings per share - basic	£0.22	£0.27	£0.18
Net earnings per share - diluted	£0.22	£0.27	£0.18
Dividends per share	0.11	0.10	0.10
Total number of employees	78,000	77,000	76,000
Number of common stockholders	20,315	20,964	22,150

□ Reclassified to conform with 2018 presentation; □ As is; □ Average

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

	2018	2017
		(revised)
Goodwill	2,437,000	2,399,000
Other intangible assets	355,000	308,000
Property, plant & equipment, cost	6,181,000	5,943,000
Less accumulated depreciation	(2,445,000)	(2,354,000)
Property, plant & equipment	3,736,000	3,589,000
Investment property	20,000	24,000
Investments in joint ventures & associates	25,000	23,000
Post-employment benefits	214,000	239,000
Deferred tax assets	30,000	28,000
Derivative assets	...	54,000
Other receivables	8,000	8,000
Total non-current assets	6,825,000	6,672,000
Inventories	2,701,000	2,173,000
Trade receivables	66,000	65,000
Provision for bad & doubtful debts	(5,000)	(5,000)
Net trade receivables	61,000	60,000
Property receivables	10,000	3,000
Prepayments	124,000	131,000
Rebates due from suppliers	274,000	287,000
Other receivables	81,000	70,000
Trade & other receivables	550,000	551,000
Derivative assets	41,000	36,000
Current tax assets	...	6,000
Cash & cash equivalents	230,000	795,000
Total current assets	3,522,000	3,561,000
Total assets	10,347,000	10,233,000
Trade payables	1,552,000	1,431,000
Other taxation & social security	243,000	232,000
Deferred income	146,000	138,000
Accruals & other payables	725,000	694,000
Trade & other payables	2,666,000	2,495,000
Borrowings	140,000	14,000
Derivative liabilities	79,000	26,000
Current tax liabilities	140,000	141,000
Provisions	25,000	63,000
Total current liabilities	3,050,000	2,739,000
Other payables	61,000	50,000
Bank loans	4,000	...
Finance leases	32,000	...
Borrowings	36,000	184,000
Deferred tax liabilities	264,000	282,000
Provisions	73,000	99,000
Post-employment benefits	115,000	108,000
Total non-current		

liabilities	549,000	723,000
Total liabilities	3,599,000	3,462,000
Net assets	6,748,000	6,771,000
Share capital	340,000	352,000
Share premium	2,228,000	2,221,000
Own shares held in employees stock option plan trust	(29,000)	(23,000)
Retained earnings	3,790,000	3,837,000
Capital redemption reserve	35,000	22,000
Other reserves	384,000	362,000
Total equity	6,748,000	6,771,000

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

1. Kingfisher PLC ordinary. No dividends paid.
2. Kingfisher PLC American Depositary Receipts. No dividends paid.

**Annual Dividends:**

1. Kingfisher PLC ordinary. No dividends paid.
2. Kingfisher PLC American Depositary Receipts. No dividends paid.

**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
<b>Net income</b>	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):

	2018	2017
Assets:		
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	

**KITE REALTY GROUP TRUST**

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

	2018	2017
Total revenues	89,763,000	90,112,000
Cost & expenses	53,239,000	36,164,000
Operating income	(2,032,000)	8,118,000
Other income (expense), net	(151,000)	(139,000)
Income contin. oper.	(18,497,000)	(8,433,000)
<b>Net income</b>	(17,997,000)	437,000
Balance for common	(17,917,000)	5,000
Earnings common share		
Primary	\$(0.21)	\$.....
Fully Diluted	\$(0.21)	\$.....
Common Shares:		
Full Diluted	83,629,669	83,643,608
Year-end	83,675,982	.....

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

	2018	2017
Assets:		
Cash & equivalents	28,753,000	
Current assets	85,925,000	
Total assets	3,418,857,000	
Liabilities:		
Current liabilities	102,851,000	
Long-term debt	1,650,547,000	
Stockholders' equity	1,524,987,000	
Net current assets	(16,926,000)	

**KKR & CO LP (DE)****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	472,606	767,755
Cost & expenses	436,601	540,014
Operating income	620,535	838,436
Interest income	298,256	280,980
Interest expense	219,590	186,854
Other income (expense), net	33,064	9,924
Gains or losses	472,800	506,645
Net before taxes	620,535	838,436
Income taxes	17,641	40,542
<b>Net income</b>	<b>602,894</b>	<b>797,894</b>
Earnings common share		
Primary	\$0.36	\$0.57
Fully Diluted	\$0.32	\$0.52
Common Shares:		
Full Diluted	535,918	496,684
Year-end	489,242	455,571

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

	2018	2017
Assets:		
Cash & equivalents	2,748,948	3,364,208
Current assets	3,364,208	3,364,208
Net property & equip.	368,957	368,957
Total assets	47,579,153	47,579,153
Liabilities:		
Current liabilities	3,320,734	3,320,734
Long-term debt	22,041,271	22,041,271
Stockholders' equity	482,554	482,554
Net current assets	43,474	43,474

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

	2018	2017
Net Sales	296,559	256,820
Cost & expenses	274,099	236,184
Operating income	22,460	20,636
Interest expense	4,083	1,671
Other income (expense), net	2,557	2,195
Net before taxes	20,934	21,160
Income taxes	5,667	5,764
<b>Net income</b>	<b>15,267</b>	<b>15,396</b>
Earnings common share		
Primary	\$0.31	\$0.32
Fully Diluted	\$0.31	\$0.31
Common Shares:		
Full Diluted	49,205	49,383
Year-end	49,501	49,364

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

	2018	2017
Assets:		
Cash & equivalents	16,154	16,154
Inventories	167,973	167,973
Current assets	327,471	327,471
Net property & equip.	201,515	201,515
Total assets	1,235,502	1,235,502
Liabilities:		
Current liabilities	237,767	237,767
Long-term debt	505,152	505,152
Stockholders' equity	366,135	366,135
Net current assets	89,704	89,704

**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)
<b>Net income</b>	<b>(300)</b>	<b>(3,200)</b>
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	89,953

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

	2018	2017
Assets:		
Cash & equivalents	62,700	62,700
Inventories	144,000	144,000
Current assets	356,200	356,200

Net property & equip.	203,400	203,400
Total assets	1,546,300	1,546,300
Liabilities:		
Current liabilities	139,200	139,200
Long-term debt	194,300	194,300
Stockholders' equity	1,140,800	1,140,800
Net current assets	217,000	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
<b>Net income</b>	<b>23,700</b>	<b>4,600</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	52,200	52,200
Inventories	243,200	243,200
Current assets	549,700	549,700
Net property & equip.	352,900	352,900
Total assets	1,316,000	1,316,000
Liabilities:		
Current liabilities	265,700	265,700
Long-term debt	782,900	782,900
Stockholders' equity	106,700	106,700
Net current assets	284,000	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
<b>Net income</b>	<b>22,061</b>	<b>4,189</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	64,853	64,853
Inventories	396,575	396,575
Current assets	745,286	745,286
Net property & equip.	959,574	959,574
Total assets	2,940,041	2,940,041
Liabilities:		
Current liabilities	332,968	332,968
Long-term debt	1,573,319	1,573,319
Stockholders' equity	661,588	661,588
Net current assets	412,318	412,318

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

	2018	2017
Net Sales	430,400	369,800
Cost & expenses	322,900	313,400
Operating income	107,500	56,400
Gains or losses	(4,000)	(4,100)
Net before taxes	99,700	47,800
Income taxes	29,000	11,000
<b>Net income</b>	<b>70,700</b>	<b>36,800</b>
Earnings common share		
Primary	\$0.61	\$0.32
Fully Diluted	\$0.61	\$0.32
Common Shares:		
Full Diluted	115,900	115,900

Year-end	115,902	115,894
----------	---------	---------

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

	2018	2017
Assets:		
Cash & equivalents	364,600	364,600
Inventories	430,200	430,200
Current assets	1,195,500	1,195,500
Net property & equip.	514,100	514,100
Total assets	1,938,600	1,938,600
Liabilities:		
Current liabilities	261,100	261,100
Long-term debt	557,500	557,500
Stockholders' equity	818,300	818,300
Net current assets	934,400	934,400

**KROTON EDUCACIONAL S.A.**

**Acquisition Development** On Apr. 23, 2018, Co. announced that it had agreed to acquire a 73 percent stake in Somos Somos Educao SA from controlling shareholder Tarpon Investimentos SA for R\$4,600,000,000 and would offer to buy out minority shareholders and delist the company.

**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
<b>Net income</b>	<b>208,000</b>	<b>168,000</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	374,000	374,000
Inventories	994,000	994,000
Current assets	4,480,000	4,480,000
Net property & equip.	1,131,000	1,131,000
Total assets	12,873,000	12,873,000
Liabilities:		
Current liabilities	2,335,000	2,335,000
Long-term debt	3,349,000	3,349,000
Stockholders' equity	5,253,000	5,253,000
Net current assets	2,145,000	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
<b>Net income</b>	<b>172,500</b>	<b>183,300</b>
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	102,100

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

	2018	2017
Assets:		
Cash & equivalents	361,800	361,800
Inventories	226,200	226,200
Current assets	2,896,600	2,896,600
Net property & equip.	1,749,900	1,749,900
Total assets	16,831,700	16,831,700
Liabilities:		
Current liabilities	2,104,000	2,104,000
Long-term debt	6,359,300	6,359,300
Stockholders' equity	6,984,000	6,984,000
Net current assets	792,600	792,600

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

	2018	2017
Net Sales	513,652,000	494,223,000
Cost & expenses	392,558,000	436,586,000
Operating income	121,094,000	57,637,000
Interest expense	64,440,000	68,700,000
Other income (expense), net	2,473,000	(298,000)
Gains or losses	4,208,000	3,085,000
Net before taxes	63,335,000	(8,276,000)
Income taxes	23,286,000	(2,003,000)
<b>Net income</b>	<b>40,049,000</b>	<b>(6,273,000)</b>
Earnings common share		
Primary	\$1.08	\$(0.17)
Fully Diluted	\$1.05	\$(0.17)
Common Shares:		
Full Diluted	38,112,193	36,785,829
Year-end	37,305,266	36,876,849

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

	2018	2017
Total revenues	259,696	189,006
Cost & expenses	120,951	103,568
Deprec., depl. & amort.	45,553	34,112
Operating income	93,192	51,326
Interest expense	13,518	22,720
Other income (expense), net	9,010	39,739
Gains or losses	(2,617)	(214)
Net before taxes	86,520	68,276
<b>Net income</b>	<b>86,520</b>	<b>68,276</b>
Earnings common share		
Primary	\$0.36	\$0.29
Fully Diluted	\$0.36	\$0.28
Common Shares:		
Full Diluted	239,319	244,379
Year-end	238,320	242,573

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

	2018	2017
Assets:		
Cash & equivalents	55,889	55,889
Current assets	185,193	185,193
Net property & equip.	1,882,249	1,882,249
Total assets	2,087,531	2,087,531
Liabilities:		
Current liabilities	239,666	239,666
Long-term debt	847,300	847,300
Stockholders' equity	941,830	941,830
Net current assets	(54,473)	(54,473)

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

	2018	2017
Total revenues	223,023	254,405
Cost & expenses	179,373	193,283
Operating income	(1,665)	13,859
Interest income	834	142
Interest expense	10,160	9,827
Other income (expense), net	(1,706)	(1,706)
Net before taxes	(10,991)	2,468
Income taxes	(4,027)	(4,773)
Income contin. oper.	(6,964)	7,241
<b>Net income</b>	<b>(6,964)</b>	<b>81,599</b>
Balance for common	(11,078)	76,084
Earnings common share		
Primary	\$(0.10)	\$0.67
Fully Diluted	\$(0.10)	\$0.67
Common Shares:		
Full Diluted	112,164	113,306
Year-end	110,379	113,219

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

	2018	2017
Assets:		
Cash & equivalents	228,985	228,985
Current assets	273,731	273,731
Total assets	3,656,589	3,656,589
Liabilities:		
Current liabilities	228,002	228,002
Long-term debt	1,078,012	1,078,012
Stockholders' equity	2,347,323	2,347,323
Net current assets	45,729	45,729

**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
<b>Net income</b>	<b>929,000</b>	<b>1,026,000</b>
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

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

	2018	2017
Net Sales	650,492	498,336
Cost & expenses	590,672	439,207
Operating income	59,820	59,129
Interest expense	1,101	437
Net before taxes	58,719	58,692
Income taxes	11,383	15,547
<b>Net income</b>	<b>47,336</b>	<b>43,145</b>
Earnings common share		
Primary	\$1.88	\$1.73
Fully Diluted	\$1.86	\$1.71
Common Shares:		
Full Diluted	25,465	25,255
Year-end	25,213	24,905

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

	2018	2017
Assets:		
Cash & equivalents	4,993	4,993
Inventories	323,945	323,945
Current assets	545,077	545,077
Net property & equip.	266,596	266,596
Total assets	1,178,890	1,178,890
Liabilities:		
Current liabilities	207,424	207,424
Long-term debt	226,242	226,242
Stockholders' equity	678,791	678,791
Net current assets	337,653	337,653

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

	2018	2017
Total revenues	33,747	27,238
Cost & expenses	38,631	35,451
Operating income	(5,910)	(10,050)
Interest income	18	43
Interest expense	1	2
Other income (expense), net	(8)	3
Net before taxes	(5,901)	(10,006)
Income taxes	24	12
<b>Net income</b>	<b>(5,925)</b>	<b>(10,018)</b>
Earnings common share		
Primary	\$(0.26)	\$(0.50)
Fully Diluted	\$(0.26)	\$(0.50)
Common Shares:		
Full Diluted	22,957	19,942
Year-end	24,730	24,730

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

	2018	2017
Assets:		
Cash & equivalents	46,523	46,523
Current assets	58,625	58,625
Net property & equip.	11,988	11,988
Total assets	98,344	98,344
Liabilities:		
Current liabilities	17,775	17,775
Stockholders' equity	77,080	77,080
Net current assets	40,850	40,850

**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
<b>Net income</b>	<b>374,200</b>	<b>318,500</b>
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):**

	2018
Assets:	
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
<b>Net income</b>	<b>77,900</b>	<b>86,100</b>
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):**

	2018
Assets:	
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
<b>Net income</b>	<b>102,000,000</b>	<b>74,000,000</b>
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	153,000,000

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

Assets:	2018	2017
Cash & equivalents	215,000,000	215,000,000
Current assets	2,635,000,000	2,635,000,000
Net property & equip.	227,000,000	227,000,000
Total assets	8,913,000,000	8,913,000,000
Liabilities:		
Current liabilities	2,103,000,000	2,103,000,000
Long-term debt	3,007,000,000	3,007,000,000
Stockholders' equity	3,431,000,000	3,431,000,000
Net current assets	532,000,000	532,000,000

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

	2018	2017
Cost & expenses	322,364	314,390
Operating income	(31,141)	(29,884)
Net before taxes	(31,141)	(29,884)
Income taxes	39	(40)
<b>Net income</b>	(31,180)	(29,844)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	418,299	400,309
Year-end	419,608	402,844

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

Assets:	2018	2017
Cash & equivalents	405,078	405,078
Current assets	684,706	684,706
Net property & equip.	107,177	107,177
Total assets	4,259,115	4,259,115
Liabilities:		
Current liabilities	185,266	185,266
Long-term debt	3,010,332	3,010,332
Stockholders' equity	910,949	910,949
Net current assets	499,440	499,440

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

	2018	2017
Net Sales	834,800	793,400
Cost & expenses	781,800	732,600
Operating income	53,000	60,800
Interest expense	8,400	7,400
Other income (expense), net	(600)	
Net before taxes	44,000	53,400
Income taxes	6,100	9,900
Income contin. oper.	37,900	43,500
<b>Net income</b>	37,900	43,500
Earnings common share		
Primary	\$0.91	\$1.02
Fully Diluted	\$0.90	\$1.00
Common Shares:		
Full Diluted	42,100	43,500
Year-end	41,318	42,734

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

Assets:	2018	2017
Cash & equivalents	57,100	57,100
Inventories	561,500	561,500
Current assets	1,346,800	1,346,800
Net property & equip.	390,100	390,100
Total assets	2,086,100	2,086,100
Liabilities:		
Current liabilities	712,800	712,800
Long-term debt	1,258,300	1,258,300
Stockholders' equity	(102,600)	(102,600)
Net current assets	634,000	634,000

**LEUCROTTA EXPLORATION INC**

**Annual Meeting Development** On May 17, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on May 30, 2018.

**LEUCROTTA EXPLORATION INC**

**Extension of the Expiry Dates of Certain Stock Options and Performance Warrants** On May 17, 2018, Co. announced that it intends to extend the expiry dates of certain stock options and performance warrants (the "Extended Compensation Securities") granted to directors, officers, insiders, consultants and other employees of Co. and of certain common share purchase warrants (the "Extended Warrants", and together with the Extended Compensation Securities, the "Extended Securities") issued pursuant to a non-brokered private placement offering of units of Co. that closed on Sept. 15, 2014. The amendment

to the Extended Securities is subject to receipt of Disinterested Shareholder Approval (as that term is defined in the TSX Venture Exchange Corporate Finance Manual) at the annual and special meeting of the shareholders of Co. to be held on May 30, 2018. Co. has received conditional approval from the TSX Venture Exchange ("TSXV") for the amendment to the Extended Securities, although the amendment is subject to final approval of the TSXV. Subject to receipt of Disinterested Shareholder Approval and final approval of the TSXV, all Extended Securities shall have a term of six (6) years from the original date of issuance. Each of the Extended Securities shall maintain the exercise price from the original grant or subscription, as applicable. In connection with the proposed extension of the expiry dates of the Extended Compensation Securities, Co. shall undertake to not issue any further incentive stock options or performance warrants to the directors and officers of Co. that hold Extended Compensation Securities for a period of three (3) years from the date that Disinterested Shareholder Approval is received for the resolution to approve the extension of the expiry dates of the Extended Compensation Securities (the "Issuance Prohibition").

**LEXARIA BIOSCIENCE CORP****Earnings, 6 mos. to Feb 28(Consol. - \$):**

	2018	2017
Total revenues	196,593	21,827
Cost & expenses	2,152,847	886,618
<b>Net income</b>	(1,957,091)	(865,535)
Balance for common	(1,957,091)	(843,227)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	69,519,973	53,596,221
Year-end	71,097,305	56,293,479

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

	2018	2017
Total revenues	182,670	173,670
Net Sales	181,913	172,994
Cost & expenses	180,523	175,805
Operating income	2,147	(2,135)
Other income (expense), net	(457)	(1,242)
Foreign currency	(1,650)	(1,544)
Net before taxes	(5,044)	(9,788)
Income taxes	(2,083)	(3,218)
<b>Net income</b>	(2,961)	(6,570)
Earnings common share		
Primary	\$(0.13)	\$(0.30)
Fully Diluted	\$(0.13)	\$(0.30)
Common Shares:		
Full Diluted	22,087	21,939
Year-end	22,082	21,903

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

Assets:	2018	2017
Cash & equivalents	25,746	25,746
Inventories	203,644	203,644
Current assets	331,348	331,348
Net property & equip.	266,641	266,641
Total assets	737,147	737,147
Liabilities:		
Current liabilities	153,576	153,576
Long-term debt	406,222	406,222
Stockholders' equity	68,055	68,055
Net current assets	177,772	177,772

**LICO ENERGY METALS INC**

**Interest Sale Development** On May 8, 2018, Co. announced that it has entered into an option agreement with Surge Exploration Inc. ("Surge") dated May 7, 2018 (the "Agreement"), whereby Surge may earn an undivided 60% interest in the Glen-core Buck Property and the Teledyne Cobalt Property, located in Cobalt, Ontario. The transaction is subject to TSX Venture Exchange ("Exchange") approval. Under the option agreement, Surge shall pay Co. the sum of C\$240,000 and issue 1,000,000 fully paid and non-assessable common shares in the capital of Surge upon Exchange Approval. In addition, Surge shall incur an aggregate of C\$1,536,000 in Exploration Expenditures on the Property on or before two years from the date of the Agreement. Upon Surge having exercised the Option, Surge will have earned an undivided 60% interest in the Property, and the parties will enter into a Commercially Reasonable and Definitive Joint Venture Agreement.

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

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)
<b>Net income</b>	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	46,514

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

Assets:	2018	2017
Cash & equivalents	7,778	7,778
Current assets	33,299	33,299
Total assets	3,868,914	3,868,914
Liabilities:		
Current liabilities	209,574	209,574
Long-term debt	1,622,157	1,622,157
Stockholders' equity	2,019,337	2,019,337
Net current assets	(176,275)	(176,275)

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

	2017	2016	2015
Revenue	3,793	12,055	139,660
Cost of revenue	49	8,171	115,600
Gross profit (loss)	3,744	3,884	24,060
General & administrative	259,594	259,892	302,969
Depreciation & amortization	975	9,799	38,352
Total operating expenses	260,569	269,691	341,321
Operating income (loss)	...	(265,807)	(317,261)
Change in derivative liability	...	...	(138,619)
Financing related costs - related parties	...	...	110,962
Interest income (expense), net	...	...	(48,926)
Total other income (expense)	...	...	(298,507)
Income (loss) before income taxes	(256,825)	(265,807)	(615,768)
<b>Net income (loss)</b>	(256,825)	(265,807)	(615,768)
Weighted average shares outstanding			
- basic	27,006,662	21,417,835	13,072,129
Weighted average shares outstanding - diluted	27,006,662	21,417,835	13,072,129
Year end shares outstanding	□87,704,686	□25,311,186	□19,918,186
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.05)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.05)
Number of full time employees	2	2	2
Number of common stockholders	□20	□15	□13

□ Shares increased due to the effects of conversion of shareholder loans to common stock; □ Shares increased due to the effect of issuance of common stock for conversion of debt; □ As of April 19, 2018; □ As of April 14, 2017; □ Approximately; □ As of April 14, 2016

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

	2017	□2016
Cash	1,084	1,388
Other current assets	595	940
Total current assets	1,679	2,328
Furniture & equipment	...	7,670

Less: accumulated depreciation .....	7,670	
Intangible asset, net of amortization .....	150	1,125
Total assets .....	1,829	3,453
Accounts payable & accrued expenses .....	124,620	130,708
Accrued salaries .....	601,154	446,554
Notes payable .....	20,000	...
Notes payable to related party .....	17,585	...
Advances due to related party .....	7,675	90,085
Total current liabilities .....	771,034	667,347
Total liabilities .....	771,034	667,347
Common stock .....	87,704	25,311
Additional paid-in capital .....	2,579,489	2,099,358
Deferred officer compensation .....	(391,010)	...
Retained earnings (accumulated deficit) .....	(3,045,388)	(2,788,563)
Total stockholders' equity (deficit) .....	(769,205)	(663,894)

□ Reclassified to conform with 2017 presentation

#### Recent Dividends:

##### 1. LifeApps Brands Inc common.

No dividends paid.

##### Annual Dividends:

##### 1. LifeApps Brands Inc common.

No dividends paid.

#### LIFEAPPS BRANDS INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Haynie & Company, as it appeared in the 2017 10-K: "In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year 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 more fully described in Note 2 to the financial statements, the Company has incurred net losses since inception and has negative cash flows from operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### LILLY (ELI) & CO

**Acquisition Development** On May 14, 2018, Co. announced an agreement to acquire AurKa Pharma, Inc. ("AurKa"), a company established by TVM Capital Life Science, a group of advisors and fund managers for Venture Capital funds, investing into biotech, pharmaceutical and medtech companies, to develop oncology compound AK-01, an Aurora kinase A inhibitor that was originally discovered at Co. Under the terms of the agreement, Co. will acquire all shares of AurKa. In return, AurKa shareholders will receive an upfront payment of \$110,000,000. AurKa shareholders are also eligible to receive up to \$465,000,000 in regulatory and sales milestones should AK-01 gain approval in the U.S. and other markets, and achieve certain sales levels.

#### LILLY (ELI) & CO

**Alliance/Partnership** On Apr. 25, 2018, Co. and China's National Center for Cardiovascular Diseases (NCCD) announced plans to collaborate across four strategic initiatives to advance the scientific understanding of type 2 diabetes and related complications, such as cardiovascular disease (CVD), and improve care for people living with the condition. The collaboration will leverage data collected by the Patient-centered Evaluative Assessment of Cardiac Events (PEACE) Million Persons Project, which is the first large-scale epidemiological screening in China. The PEACE Million Persons Project will provide access to data from more than 1,000,000 people with type 2 diabetes and increased CVD risk. Terms of the partnerships were not disclosed.

#### LILLY (ELI) & CO

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

	2018	2017
Total revenues .....	5,700,000	5,228,300
Cost & expenses .....	4,326,500	5,245,400

Operating income .....	1,384,600	(2,000)
Other income (expense), net .....	83,200	92,300
Net before taxes .....	1,441,000	61,200
Income taxes .....	223,600	172,000
<b>Net income</b> .....	<b>1,217,400</b>	<b>(110,800)</b>
Earnings common share		
Primary .....	\$1.16	\$(0.10)
Fully Diluted .....	\$1.16	\$(0.10)
Common Shares:		
Full Diluted .....	1,049,800	1,056,300
Year-end .....	1,085,430	1,103,389

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

Assets:	2018	
Cash & equivalents .....	3,084,300	
Inventories .....	4,631,300	
Current assets .....	16,261,500	
Net property & equip. ....	8,958,200	
Total assets .....	44,355,600	
Liabilities:		
Current liabilities .....	11,547,000	
Long-term debt .....	9,393,500	
Stockholders' equity .....	14,527,000	
Net current assets .....	4,714,500	

#### LILLY (ELI) & CO

**Merger Development** On May 9, 2018, Co., Bluegill Acquisition Corp. a wholly owned subsidiary of Co. ("Merger Sub"), and ARMO BioSciences, Inc. ("ARMO") entered into an Agreement and Plan of Merger (the "Merger Agreement"). The Merger Agreement provides that, subject to the terms of the Merger Agreement, Merger Sub will commence a cash tender offer (the "Offer") to purchase all of the outstanding shares (the "Shares") of ARMO common stock, par value \$0.0001 per share, at a price of \$50.00 per share (the "Offer Price"), net to the seller in cash, without interest, and subject to withholding taxes. Following consummation of the Offer, Merger Sub will merge with and into ARMO with ARMO surviving as a wholly owned subsidiary of Co. (the "Merger"). In the Merger, each outstanding Share that is not tendered and accepted pursuant to the Offer (other than the Shares held in the treasury of ARMO, Shares held by Co. or Merger Sub, and Shares as to which appraisal rights have been perfected in accordance with applicable law) will be cancelled and converted into the right to receive the Offer Price, on the terms and conditions set forth in the Merger Agreement. The transaction is expected to close by the end of the second quarter of 2018, subject to customary closing conditions, including receipt of required regulatory approvals and the tender of a majority of the outstanding shares of ARMO's common stock.

#### LINCOLN MINING CORP (CANADA)

**History:** Incorporated in Canada pursuant to the provisions of the Business Corporation Act (British Columbia) on Dec. 15, 2006. Present name adopted on Aug. 17, 2009.

On Aug. 18, 2009, Co.'s subsidiary, 0843037 BC Ltd., merged with Lincoln Gold Corporation ("LGC"). In return, Co. issued to LGC's shareholders 23,204,089 share of Co.

In Feb. 2010, Co. purchased 100% interest in La Bufa property with Lincoln Gold Corporation ("LGC").

In Nov. 2012, Co.'s subsidiary, Lincoln Resource Group Corporation, acquired from Laurion Mineral Exploration Inc. and Laurion Mineral Exploration USA LLC (together, "Laurion"), certain unpatented mining claims and the assignment and assumption of Laurion's option for an aggregate purchase price of \$2,350,000 cash.

**Business:** Lincoln Mining is a Canadian precious metals company. Co. is engaged in the business of exploration and development of mineral resource properties in North America. Co. holds interest in two gold properties in mineral districts in the United States which include the Pine Grove property in Nevada, and the Oro Cruz gold property in California.

**Property:** Co. maintains its head office in Vancouver, British Columbia.

The Pine Grove project is located south of Reno, Nevada Lincoln Resource, with its joint venture partner Goldcliff Resources, controls 100% of the Pine Grove Gold Project. The Pine Grove Property is a development-stage gold project. The project lies approximately 20 miles south of Yerington, in the Pine Grove Hills, Lyon County, Nevada. Co. has mining leases on the Wilson and Wheeler mines (patented claims) and 243 unpatented claims owned directly by Lincoln. Co.'s land position covers approximately 7 square miles that encompass the main gold mineralization, exploration targets and adequate land for mine facilities. Two hundred seventy-three holes have been drilled in the district.

Oro Cruz Property project is located in the historic Tumco Mining District of southeastern California approx. 14 miles south-east from the operating Mesquite gold mine and adjacent to the past producing American Girl gold mine and Padre & Madre gold mines. Acquired in Feb. 2010, Oro Cruz consists of 151 lode claims covering approximately 3,000 acres. It is a pre-development stage gold project.

#### Subsidiaries

Lincoln Gold U.S. Corporation (United States)  
Lincoln Resource Group Corporation (United States)  
Minera Lincoln de Mexico, S.A. de C.V. (Mexico)

#### Officers

Paul F. Saxton, President; Chief Executive Officer; Corporate Secretary  
Micheal P. Attaway, Chief Operating Officer; Vice President - Operations  
Eugene Beukman, Chief Financial Officer  
Jeffrey L. Wilson, Executive Vice President; Vice President - Exploration

#### Directors

Paul F. Saxton, Director  
Andrew F. B. Milligan, Director  
Ronald A. (Ron) Coombes, Director  
Kevin Nishi, Director

**Auditors:** Davidson & Company LLP

**General Counsel:** Dorsey & Whitney LLP, Seattle, WA

**Transfer Agent:** Computershare Trust Company of Canada

**Annual Meeting:** In December

**Shareholder Relations:** Paul Saxton, President & Chief Executive Officer Tel: 604-688-7377

**No. of Stockholders:** May 1, 2018, 71, registered

**Address:** Suite 400 - 789 West Pender Street, Vancouver, British Columbia V6C 1H2, Canada

**Tel:** 604 688-7377

**Fax:** 604 688-7307

**Web:** www.lincolnmoving.com

**Email:** info@lincolnmoving.com

#### Consolidated Income Statement, Years Ended Dec. 31

(Can\$):	2017	2016	□2015 (revised)
Exploration expenses .....	(446,937)	(46,636)	(279,385)
Recovery of mineral properties previously impaired ..	...	...	874,018
Administrative support .....	(1,405)	(49,212)	(138,528)
Consulting & management fees ....	(123,050)	(172,487)	(185,205)
Depreciation .....	(4,594)	(3,070)	(3,886)
Foreign exchange loss (gain) .....	74,633	86,538	(275,621)
Investor relations & shareholder services .....	(180,489)	(63,181)	(180,879)
Office maintenance .....	(14,312)	(9,407)	(126,177)
Professional fees .....	(180,677)	(100,983)	(130,851)
Share-based compensation .....	...	...	(5,752)
Travel .....	(20,053)	(7,783)	(980)
Interest income .....	61	122	217
Interest expense .....	(18,879)	(12,233)	(256,528)
Total finance income (expenses) ...	(18,818)	(12,111)	(256,311)
Loss on sale of available-for-sale investments .....	...	...	(85,618)
Write-down of receivables .....	...	...	(4,725)
Write-off of accounts payable .....	33,175	36,865	277,606
Write-off of receivables .....	(7,683)	...	...
Gain on settlement of debts .....	3,018,025	...	...
Other income .....	3,043,517	36,865	187,263
Net income (loss) & comprehensive income (loss) for the year .....	2,127,815	(341,467)	(522,294)



Weighted average number of common shares outstanding - basic	34,703,820	23,775,393	22,746,021
Weighted average number of common shares outstanding - diluted	34,703,820	23,775,393	22,746,021
Year end common shares outstanding	40,925,517	25,496,021	22,746,021
Earnings (loss) per common share - basic	Can\$0.06	Can\$(0.01)	Can\$(0.02)
Earnings (loss) per common share - diluted	Can\$0.06	Can\$(0.01)	Can\$(0.02)
Number of common stockholders	71	...	...

Reclassified to conform with 2016 presentation; Shares increased due to the effect of private placement & debt settlement agreements; As of May 1, 2018

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

	2017	2016
Cash	21,899	47,021
Receivables	35,762	20,259
Prepaid expenses	115,892	93,689
Total current assets	173,553	160,969
Equipment	6,059	10,653
Deposits	14,006	19,880
Total non-current assets	20,065	30,533
Total assets	193,618	191,502
Accounts payable & accrued liabilities	847,054	753,968
Due to related parties	1,535,554	1,446,098
Loans payable	86,305	1,392,381
Promissory notes	604,810	596,614
Total current liabilities	3,073,723	4,189,061
Promissory notes	...	2,735,443
Provision for environmental rehabilitation	81,543	87,276
Total non-current liabilities	81,543	2,822,719
Total liabilities	3,155,266	7,011,780
Common shares	22,118,931	21,425,218
Share capital	22,118,931	21,425,218
Capital reserves	2,588,249	1,584,242
Share subscriptions received in advance	38,095	5,000
Retained earnings (deficit)	(27,706,923)	(29,834,738)
Total shareholders' equity (deficiency)	(2,961,648)	(6,820,278)
Total liabilities & shareholders' equity (deficiency)	193,618	191,502

**Auditor's Report:**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report:

**"Opinion"**

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Lincoln Mining Corp. as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards.

**Emphasis of Matter**

Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Lincoln Mining Corp.'s ability to continue as a going concern."

**Capital Stock: 1. Lincoln Mining Corp (Canada) common; no par.**

OUTSTANDING—Dec. 31, 2017, 40,925,517 shs; no par.

WARRANTS—16,893,500 shs.

STOCK SPLITS—No par shares split 1-for-10 on May 16, 2014.

VOTING RIGHTS—Entitled to one vote per share.

OPTIONS—Dec. 31, 2017, outstanding, 1,809,000.

PRIMARY EXCHANGE—Venture Exchange (TVX): LMG.

SECONDARY EXCHANGES—National Bulletin Board (NBB): LNCL F.  
PRICE RANGE—

	2017	2016	2015	2014
HIGH	0.11	0.17	0.18	0.55
LOW	...	...	...	...

PRIVATE PLACEMENTS—(2,750,000 units) at C\$0.10 per unit privately placed on Aug. 16, 2016 for gross proceeds of C\$275,000. Each unit is comprised of one common share of Co. and one-half of one non-transferable common share purchase warrant.

(11,400,000 units) at C\$0.05 per unit privately placed on April 26, 2017 for total gross proceeds of C\$570,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(3,100,000 units) at C\$0.05 per unit privately placed on Sept. 15, 2017 for gross proceeds of C\$155,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(13,421,904 units) at C\$0.05 per unit privately placed on Jan. 26, 2018 for total gross proceeds of C\$671,095. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(1,420,000 units) at C\$0.05 per unit privately placed on Feb. 20, 2018 for total gross proceeds of C\$71,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

**LINCOLN MINING CORP (CANADA)**

**Private Placement** On Jan. 26, 2018, Co. issued a total of 13,421,904 units at a price of C\$0.05 per unit (Units) for gross proceeds of C\$671,095.20. Each Unit is comprised of one common share of Co. and one non-transferable common share purchase warrant (a Warrant). Each Warrant entitles the holder to acquire one additional common share of Co. at an exercise price of C\$0.08 per share until April 26, 2022.

**LINCOLN MINING CORP (CANADA)**

**Private Placement** On April 11, 2018, Co. announces its plans to arrange for a non-brokered private placement of up to 8,000,000 units at a price of C\$0.05 per unit (Units) for total proceeds of up to C\$400,000.00 (the Offering). Each Unit will be comprised of one common share of Co. and one non-transferable common share purchase warrant. Each warrant will entitle the holder to acquire one additional common share of Co. at an exercise price of C\$0.08 until April 26, 2022 after the closing of the Offering.

**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.

**LINGO MEDIA CORP**

**Contracts** On May 9, 2018, Co. announced that its wholly-owned subsidiary, ELL Technologies Ltd., has secured a sales contract with a Japanese university for its Gale Lingo program through its distribution partnership with Gale, a part of Cengage Learning. 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	236,101,000
Cost & expenses	2,549,062,000	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 (\$):**

	2018
Assets:	
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	1,127,105,000
Net current assets	467,515,000

**LIVE NATION ENTERTAINMENT INC**

**Acquisition Completed** On May 4, 2018, Co.'s indirect wholly-owned subsidiary, Live Nation International Holdings B.V. ("LNIH"), acquired 50% of the outstanding share capital of Rock City, S.A., a company incorporated in Brazil ("Rock City"), which in turn owned 80% of the outstanding share capital of Rock World, S.A., a company incorporated in Brazil ("Rock World"), which is the operator of the Rock in Rio festival events in Rio de Janeiro, Brazil and Lisbon, Portugal, from Roberto Medina and certain other shareholders of Rock City (collectively, the "Founding Shareholders"), in exchange LNIH paid \$34,800,000 to Rock City as the subscription price for the acquired shares pursuant to the Subscription Agreement, and contributed approximately \$4,100,000 to the capital of Rock City to finance the repayment of certain indebtedness of Rock World. In addition, under the terms of the Subscription Agreement, Co. paid the Founding Shareholders \$200,000 in exchange for the right to acquire an additional 1% of the outstanding shares of Rock City for nominal consideration and thereby become its controlling shareholder, with such option exercisable (i) during the 60-day period beginning 120 days prior to the Rock in Rio festival event in Rio de Janeiro, Brazil to be held in 2019, (ii) during the 60-day period commencing on Jan. 1, 2020 and (iii) thereafter from time to time upon the occurrence of certain triggering events. Co. also made a one-time payment of \$5,000,000 to the Founding Shareholders concurrently with the closing of the transactions contemplated by the Subscription Agreement as an advance against certain contingent payments that would become payable to the Founding Shareholders in 2020, 2021 or 2022 in the event that either the Founding Shareholders elect to sell their remaining shares of Rock City to Co., or Co. elects to acquire such shares.

**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):**

	2018
Assets:	
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

**LOCKHEED MARTIN CORP**

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

	03/25/18	03/26/17
Net Sales	11,635,000	11,212,000
Cost & expenses	9,910,000	9,810,000
Operating income	1,725,000	1,402,000
Other income (expense), net	(210,000)	(212,000)
Net before taxes	1,360,000	1,035,000
Income taxes	203,000	246,000
Net income	1,157,000	789,000
Earnings common share		
Primary	\$4.05	\$2.72
Fully Diluted	\$4.02	\$2.69
Common Shares:		

Full Diluted	287,900	292,800
Year-end	285,529	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	2,393,000	2018
Inventories	3,196,000	
Current assets	17,816,000	
Net property & equip.	5,749,000	
Total assets	46,634,000	
Liabilities:		
Current liabilities	13,974,000	
Long-term debt	13,473,000	
Stockholders' equity	(182,000)	
Net current assets	3,842,000	

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

	2018	2017
Total revenues	3,581,000	3,300,000
Cost & expenses	2,880,000	2,485,000
Operating income	405,000	510,000
Net before taxes	405,000	510,000
Income taxes	25,000	119,000
<b>Net income</b>	<b>380,000</b>	<b>391,000</b>
Earnings common share		
Primary	\$0.89	\$0.88
Fully Diluted	\$0.89	\$0.87
Common Shares:		
Full Diluted	328,720	337,680
Year-end	322,397	336,700

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

Assets:		
Cash & equivalents	451,000	2018
Current assets	12,711,000	
Net property & equip.	15,461,000	
Total assets	80,786,000	
Liabilities:		
Current liabilities	493,000	
Long-term debt	11,255,000	
Stockholders' equity	18,532,000	
Net current assets	12,218,000	

**LOMIKO METALS INC**

**Financing Development** On Apr. 26, 2018, Co. announced that it has signed an agreement with an undisclosed private lender in Europe for a C\$5,000,000 convertible loan, subject to TSX Venture approval. Upon approval, the loan shall be disbursed via a secured and authorized financial intermediary facility provider appointed with the consent of both parties. The use of proceeds for the loan would be the completion of drilling, resource, metallurgy, graphite characterization and Pre-Economic Assessment (PEA) and estimated completion of 100% purchase of the La Loutre Property. After completion of the work on the property, Co. will seek further equity funding to re-pay the loan in its entirety and/or seek additional funding structures for pre-feasibility and feasibility studies. The loan will bear interest on all amounts outstanding, at a fixed annual interest rate of 4.0%, payable on a yearly basis. The first interest payment is due Apr. 25, 2019. All, or part of the loan principal, may be convertible to common shares at C\$0.50 per share at the end of the loan period, only when such conversion does not create an equity position of greater than 20% of Co.'s issued shares. The investor has no intention of seeking a controlling interest or change of directors or management. At the time of conversion, if the Lender becomes an Insider of Co., all applicable TSX Venture filings will be completed. The agreement is not considered a binding agreement on either party until a transfer of funds has been approved and completed. The loan will rank senior to all other indebtedness of Co. Further, the tangible and intangible assets of Co., including receivables, ownership of subsidiaries, and intellectual property, are considered secondary security. The transaction is subject to the approval of the TSX Venture Exchange and Co.'s Board of Directors.

**LOMIKO METALS INC**

**Market-Making Services** On Apr. 24, 2018, Co. announced that it has, subject to regulatory approval, retained Venture Liquidity Providers Inc. ("VLP") to initiate its market-making service to provide assistance in maintaining an orderly trading market for the common shares of Co. The market-making service will be undertaken by VLP through a registered broker, W.D. Latimer Co. Ltd., in compliance with the applicable policies of the TSX Venture Exchange and other applicable laws. For its services, the corporation has agreed to pay VLP C\$5,000 per month + HST for a period of 12 months. The agreement may be terminated at any time by Co. or VLP. Co. and VLP act at arm's length, and VLP

has no present interest, directly or indirectly, in Co. or its securities. The finances and the shares required for the market-making service are provided by W.D. Latimer. The fee paid by Co. to VLP is for services only.

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

	2018	2017
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
<b>Net income</b>	<b>90,900</b>	<b>55,000</b>
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:		
Cash & equivalents	895,700	2018
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)
<b>Net income</b>	<b>(5,591)</b>	<b>(5,986)</b>
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:		
Cash & equivalents	28,667	2018
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
<b>Net income</b>	<b>(11,000)</b>	<b>(1,000)</b>
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:		
Cash & equivalents	23,000	2018
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 discont. oper.	(146)	(415)
<b>Net income</b>	<b>(16,087)</b>	<b>(18,765)</b>
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
<b>Net income</b>	<b>(1,972)</b>	<b>(26,372)</b>
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):**

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

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

	2018	2017
Net Sales	191,660	165,487
Cost & expenses	177,624	150,339
Operating income	14,036	15,148
Interest expense	540	606
Other income (expense), net	(315)	(333)
Equity earnings	4	46
Net before taxes	13,181	14,209
Income taxes	2,123	2,494
<b>Net income</b>	<b>11,054</b>	<b>11,669</b>
Earnings common share		
Primary	\$0.64	\$0.69
Fully Diluted	\$0.64	\$0.68
Common Shares:		
Full Diluted	17,339	17,284
Year-end	17,374	17,229

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

Assets:	2018	
Cash & equivalents	49,103	
Inventories	74,263	
Current assets	300,493	
Net property & equip.	170,729	
Total assets	586,342	
Liabilities:		
Current liabilities	111,998	
Long-term debt	76,862	
Stockholders' equity	369,833	
Net current assets	188,495	

**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
<b>Net income</b>	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):**

Assets:	2018	
Cash & equivalents	53,577	
Inventories	1,580,344	
Current assets	1,633,921	
Net property & equip.	25,872	
Total assets	1,894,373	
Liabilities:		
Current liabilities	156,293	
Long-term debt	818,259	
Stockholders' equity	786,365	
Net current assets	1,477,628	

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

	2018	2017
Total revenues	501,556	451,457
Cost & expenses	340,740	297,106
Operating income	82,242	78,977
Interest expense	18,790	25,482
Other income (expense), net	42	1,182
Net before taxes	63,574	54,711
Income taxes	16,779	22,073
<b>Net income</b>	46,795	32,638
Earnings common share		
Primary	\$0.91	\$0.44
Fully Diluted	\$0.88	\$0.44
Common Shares:		
Full Diluted	92,794	82,148
Year-end	84,903	

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

Assets:	2018	
Cash & equivalents	76,021	
Inventories	38,743	
Current assets	338,543	
Net property & equip.	4,644,350	
Total assets	8,025,297	
Liabilities:		
Current liabilities	251,222	
Long-term debt	3,608,812	
Stockholders' equity	3,117,841	
Net current assets	87,321	

**MADISON SQUARE GARDEN CO (THE) (NEW)****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,241,138	1,012,878
Cost & expenses	1,085,355	902,153
Operating income	64,264	32,114
Interest income	14,988	8,096
Interest expense	11,474	1,732
Other income (expense), net	1,742	(27,060)
Net before taxes	69,520	11,418
Income taxes	(115,418)	754
<b>Net income</b>	184,938	10,664
Earnings common share		

Primary	\$7.94	\$0.48
Fully Diluted	\$7.87	\$0.48
Common Shares:		
Full Diluted	23,843	24,147
Year-end	23,661	23,542

**MAG ONE PRODUCTS INC**

**Convertible Debentures Offering** On May 14, 2018, Co. announced that it will be conducting a non-brokered private placement offering of up to C\$5,000,000, (the "Offering"), by the issuance of Convertible Debentures of Co. (each a "Convertible Debenture"). There are 100 units available in the Offering, with a minimum tranche of C\$50,000. The term of each Convertible Debenture matures three (3) years from the date of issuance, carries an interest rate of eight percent (8%) per annum, (interest paid annually, in advance) and is convertible to common shares of Co. at a conversion price of C\$0.50 per common share, (or at market price, whichever is less, subject to exchange approval.) Maturity is subject to an accelerated maturity of 30 days in the event Co.'s common shares trade at C\$1.00 or more for ten consecutive trading days. The proceeds of the Offerings will be used for Co.'s Stage II MgO Pilot Plant, the Pilot Plant to produce Mg Metal and working capital purposes.

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

	2018	2017
Total revenues	678,779	642,074
Cost & expenses	354,906	323,303
Deprec., depl. & amort.	51,879	47,298
Operating income	271,994	271,473
Interest income	579	292
Other income (expense), net	(8,724)	(1,170)
Net before taxes	211,844	223,580
Income taxes	934	844
<b>Net income</b>	210,910	222,736
Earnings common share		
Primary	\$0.92	\$0.98
Fully Diluted	\$0.92	\$0.98
Common Shares:		
Full Diluted	228,360	228,159
Year-end	228,195	

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

Assets:	2018	
Cash & equivalents	74,197	
Inventories	195,987	
Current assets	493,192	
Net property & equip.	5,614,009	
Total assets	7,376,049	
Liabilities:		
Current liabilities	788,540	
Long-term debt	4,272,747	
Net current assets	(295,348)	

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

	2018	2017
Net Sales	165,819	161,710
Cost & expenses	158,440	155,343
Operating income	7,379	6,367
Interest expense	5,463	5,173
Other income (expense), net	519	1,611
Foreign currency	1,318	41,786
Net before taxes	3,753	44,591
Income taxes	990	853
<b>Net income</b>	2,763	43,738
Earnings common share		
Primary	\$0.08	\$1.30
Fully Diluted	\$0.08	\$1.05
Common Shares:		
Full Diluted	35,155	42,892
Year-end	34,375	33,554

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

Assets:	2018	
Cash & equivalents	123,136	
Inventories	56,658	
Current assets	344,173	
Net property & equip.	205,076	
Total assets	574,668	
Liabilities:		
Current liabilities	138,969	
Long-term debt	303,948	
Stockholders' equity	(29,934)	
Net current assets	205,204	

**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
<b>Net income (loss)</b>	(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	480	337

□ 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

est, and exercise of stock options and warrants; <sup>Ⓔ</sup> Shares increased due to the effect of issuance for sale, services of employee and consulting, and that previously unvested; <sup>Ⓕ</sup> 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; <sup>Ⓖ</sup> Approximately; <sup>Ⓗ</sup> As of April 13, 2018; <sup>Ⓙ</sup> As of July 28, 2016; <sup>Ⓚ</sup> 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."

#### MANITOWOC COMPANY INC (THE)

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

	2018	2017	2016
Net Sales	386,100	305,800	79,369
Cost & expenses	384,300	327,200	6,171
Operating income	1,700	(21,800)	14,299
Other income (expense), net	2,700	(2,100)	...
Net before taxes	(6,100)	(34,500)	...
Income taxes	3,900	1,500	...
Net income	(10,000)	(36,000)	...
Earnings common share			
Primary	\$(0.28)	\$(1.03)	...
Fully Diluted	\$(0.28)	\$(1.03)	...
Common Shares:			
Full Diluted	35,367	35,020	...
Year-end	35,519	...	...

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

	2018	2017	2016
Assets:			
Cash & equivalents	99,400	99,400	...
Inventories	471,500	471,500	...
Current assets	818,000	818,000	...
Net property & equip.	306,100	306,100	...
Total assets	1,643,900	1,643,900	...
Liabilities:			
Current liabilities	484,300	484,300	...
Long-term debt	266,100	266,100	...
Stockholders' equity	683,300	683,300	...
Net current assets	333,700	333,700	...

#### MANPOWERGROUP INC

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

	2018	2017	2016
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, net of	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	2017	2016
Assets:			
Cash & equivalents	552,200	552,200	...
Current assets	6,327,000	6,327,000	...
Net property & equip.	158,400	158,400	...
Total assets	8,896,100	8,896,100	...
Liabilities:			
Current liabilities	4,750,000	4,750,000	...
Long-term debt	491,100	491,100	...
Stockholders' equity	2,855,200	2,855,200	...
Net current assets	1,577,000	1,577,000	...

#### MARATHON GOLD CORP

##### Annual Report

##### Consolidated Income Statement, Years Ended Dec. 31

##### (Can\$):

	2017	Ⓔ2016	Ⓔ2015
		(revised)	(revised)
Exploration expenses	(109,650)	(22,527)	(21,253)
Wages, salaries & benefits	(815,715)	(546,497)	(620,724)
Listing fees & related expenses	(107,150)	(39,694)	...
Investor relations expense	(225,297)	(106,528)	(130,156)
Professional fees	(204,808)	(76,000)	(87,331)
Occupancy costs	(66,061)	(118,868)	...
Part XII.6 tax	(11,955)	(10,965)	...
Depreciation	(34,504)	(26,439)	(23,771)
Stock based compensation charged to operations	(842,513)	(494,609)	(249,099)
Other expenses	(208,673)	(144,713)	(292,952)
Other expense	...	...	(32,307)
Other finance expense	(162,240)	(202,507)	...

	2018	2017	2016
Interest income	79,369	6,171	14,299
Loss on investments	...	...	(9,575)
Foreign exchange gain (loss)	2,656	(15,580)	10,489
Income (loss) before tax	(2,706,541)	(1,798,756)	(1,442,380)
Income taxes	(1,304,362)	252,784	103,911
Income (loss) from continuing operations for the year	...	...	(1,338,469)
Income (loss) from discontinued operations, net of tax	...	...	(1,977,523)
Net income (loss) for the year	(4,010,903)	(1,545,972)	(3,315,992)
Net income (loss) attributable to non-controlling interest	...	...	(1,481,273)
Income (loss) attributable to Marathon Gold shareholders	...	...	(1,834,719)
Weighted average shares outstanding - basic	132,105,252	104,135,054	82,025,711
Weighted average shares outstanding - diluted	132,105,252	104,135,054	82,025,711
Year end common shares outstanding	Ⓔ145,108,352	Ⓔ118,008,952	Ⓔ93,293,502
Net income (loss) per share from continuing operations - basic	...	...	Can\$(0.02)
Net income (loss) per share from discontinued operations - basic	...	...	Can\$(0.01)
Net income (loss) per share - basic	Can\$(0.03)	Can\$(0.01)	Can\$(0.03)
Net income (loss) per share from continuing operations - diluted	...	...	Can\$(0.02)
Net income (loss) per share - diluted	Can\$(0.03)	Can\$(0.01)	Can\$(0.03)
Number of full time employees	...	Ⓔ7	...
Number of part time employees	...	Ⓔ35	...
Total number of employees	...	Ⓔ42	...
Number of stockholders	...	Ⓔ4,926	...

Ⓔ Reclassified to conform with 2017 presentation; Ⓔ Reclassified to conform with 2016 presentation; Ⓔ Shares increased due to the effect of issuance of shares for pursuant to prospectus financing and offering, private placement exercise of stock options and warrants; Ⓔ Shares increased due to the effect of issuance for private placement, prospectus offering, and exercise of stock options and warrants; Ⓔ Shares increased due to the effects of shares issued pursuant to private placement and flow through shares issued pursuant to private placements; Ⓔ As of August 31, 2017; Ⓔ As of October 31, 2017

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

	2017	2016
		(revised)
Cash	7,172,355	8,458,077
Amounts receivable	442,719	304,182
Prepays & deposits	49,144	44,144
Total current assets	7,664,218	8,806,403
Mineral exploration &		

evaluation assets	73,826,247	48,795,366
Property, plant & equipment	51,748	53,840
Total non-current assets	73,877,995	48,849,206
Total assets	81,542,213	57,655,609
Trade payables	651,117	264,407
Flow-through share tax liability	2,163,220	2,096,487
Total current liabilities	2,814,337	2,360,894
Deferred income tax liabilities	1,886,454	...
Total liabilities	4,700,791	2,360,894
Common shares	...	59,702,739
Share capital	84,729,774	59,702,739
Warrants	386,042	810,509
Contributed surplus	12,461,327	11,432,216
Retained earnings (deficit)	(20,849,599)	(16,838,696)
Accumulated other comprehensive income	113,878	187,947
Equity attributable to owners	76,841,422	55,294,715
Total equity	76,841,422	55,294,715
Total liabilities & shareholders' equity	81,542,213	57,655,609

**Recent Dividends:****1. Marathon Gold Corp common.**

No dividends paid.

**Annual Dividends:****1. Marathon Gold Corp common.**

No dividends paid.

**MARATHON GOLD CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers 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 Marathon Gold Corporation and its subsidiaries as at December 31, 2017 And December 31, 2016 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements, which describe matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Marathon Gold Corporation's ability to continue as a going concern."

**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)
<b>Net income</b>	<b>356,000</b>	<b>(4,957,000)</b>
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):**

Assets:	2018	
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.****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total revenues	18,984	16,393
Cost & expenses	18,016	15,566

Deprec., depl. & amort.	528	536
Operating income	440	291
Other income (expense), net	(8)	(6)
Net before taxes	257	142
Income taxes	22	41
<b>Net income</b>	<b>235</b>	<b>101</b>
Balance for common	37	30
Earnings common share		
Primary	\$0.08	\$0.06
Fully Diluted	\$0.08	\$0.06
Common Shares:		
Full Diluted	480	530
Year-end	467	519

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

Assets:	2018	
Cash & equivalents	4,653	
Inventories	5,111	
Current assets	14,525	
Net property & equip.	26,618	
Total assets	50,364	
Liabilities:		
Current liabilities	8,372	
Long-term debt	17,232	
Stockholders' equity	14,988	
Net current assets	6,153	

**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 \$0.16 $\frac{2}{3}$ \$ 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.

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

	03/29/18	03/30/17
Total revenues	168,191	165,456
Cost & expenses	137,271	134,755
Operating income	17,016	18,453
Interest expense	3,309	2,924
Other income (expense), net	(444)	(373)
Gains or losses	(36)	(327)
Net before taxes	13,227	14,829
Income taxes	3,421	5,712
<b>Net income</b>	<b>9,806</b>	<b>9,117</b>
Earnings common share		
Primary	\$0.36	\$0.35
Fully Diluted	\$0.35	\$0.33
Common Shares:		
Full Diluted	28,434	28,383
Year-end	27,978	...

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

Assets:	2018	
Cash & equivalents	8,211	
Current assets	57,455	
Net property & equip.	853,441	
Total assets	992,056	
Liabilities:		
Current liabilities	130,574	
Long-term debt	317,053	

Stockholders' equity	449,483
Net current assets	(73,119)

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

	2018	2017
Net Sales	77,536	71,040
Cost & expenses	68,503	64,142
Operating income	9,033	6,898
Interest income	33	51
Net before taxes	9,066	6,949
Income taxes	1,457	1,688
<b>Net income</b>	<b>7,609</b>	<b>5,261</b>

**Earnings common share**

Primary	\$0.22	\$0.15
Fully Diluted	\$0.22	\$0.15
Common Shares:		
Full Diluted	33,621	33,786
Year-end	34,566	34,957

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

Assets:	2018	
Cash & equivalents	9,929	
Inventories	44,040	
Current assets	67,490	
Net property & equip.	14,110	
Total assets	106,793	
Liabilities:		
Current liabilities	28,559	
Stockholders' equity	71,355	
Net current assets	38,931	

**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
<b>Net income</b>	<b>10,396,000</b>	<b>5,392,000</b>
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

**MARLIN GOLD MINING LTD (NEW)**

**Letter of Intent** On May 15, 2018, Golden Reign Resources Ltd. ("Golden Reign"), Co. and Sailfish Royalty Corp. ("Sailfish") announced that they have entered into a non-binding letter of intent (the "LOI"), together with Wexford Capital LP ("Wexford"), whereby Golden Reign and Co. will pursue a business combination of Golden Reign's wholly-owned San Albino-Murra Property ("San Albino") in Nueva Segovia, Nicaragua and Co.'s La Trinidad Mine ("La Trinidad") in Sinaloa, Mexico. Pursuant to the proposed transaction, Golden Reign plans to acquire all of the issued and outstanding shares of Co. (following completion of the Co. Reorganization as defined below) by way of plan of arrangement (the "Proposed Transaction"). Upon completion of the Proposed Transaction it is expected that the current shareholders and option holders of Co. will own in aggregate approximately 45% of the shares of Golden Reign (after distributing any Golden Reign shares already owned by Co. to its shareholders as discussed below) and current non-Co. Golden Reign shareholders will own approximately 55% of the shares. It is expected that the name of the parent company will be changed in connection with the completion of the Proposed Transaction from Golden Reign to "Mako Mining Corp." or such other name as may be mutually determined by Golden Reign and Co.. In connection with the Proposed Transaction, Sailfish will restructure its existing gold stream on San Albino, as further discussed below. Golden Reign and Co. have entered into a definitive bridge loan agreement for a bridge loan from Co. to Golden Reign of C\$4,000,000, having a term of one year and bearing interest at 8% per annum (the "Bridge Loan"). Upon completion of the Proposed Transaction, the Bridge Loan will become intercompany debt and terminated. In the event that (a) Golden Reign shareholders vote not to approve the Proposed Transaction, or (b) either the LOI or the Definitive Agreement (as defined below) is terminated in accordance with its terms, then all accrued interest under the Bridge Loan will become immediately due and the maturity date of the Bridge Loan will accelerate to the earlier of the original maturity date or the date that is four

months from the negative shareholder vote or termination of the LOI or Definitive Agreement, as applicable. The acquisition by Golden Reign of 100% of the issued and outstanding common shares of Co. (following the Co. Reorganization) in exchange for the issuance of common shares of Golden Reign would result in Co. and certain of its subsidiaries, namely Oro Gold de Mexico and Co. Gold Trading, becoming wholly-owned subsidiaries of Golden Reign. The final share exchange ratio will be determined by Golden Reign and Co., together with their respective financial advisers, in connection with entering into definitive documentation. The principal terms and conditions to the completion of the Proposed Transaction include, among other things, Golden Reign, Co. and Sailfish entering into a mutually acceptable agreement to restructure the existing gold stream on San Albino and enter into a new agreement (the "Revised Stream Agreement") on the following basis: (a) the Revised Stream Agreement will have the equivalent effect of a 3% net smelter royalty ("NSR") over the existing area of interest, and a 2% NSR on the rest of the 138 sq. km area surrounding the existing area of interest, with no security interests granted; (b) Sailfish will extinguish Golden Reign's prepayment liability associated with the existing gold stream on San Albino; (c) Sailfish's existing funding obligation of approximately US\$13,900,000 will be eliminated; (d) all covenants associated with the existing gold stream will be renegotiated on terms consistent with an arm's length royalty; and (e) as partial consideration for entering into the Revised Stream Agreement, Co. will assign to Sailfish, for no additional consideration, the El Compas (1.5% NSR) and La Cigarra (1% NSR) royalties in Mexico, the right to option the Gavilanes property in Mexico for nominal consideration, which is expected to be converted to a royalty upon entering into an exploration agreement with an operating partner and approximately 50,000,000 MXP of Mexican value add tax ("IVA") receivables (not including interest and other adjustments), which are part of ongoing litigation with the Mexican tax authorities. A portion of these IVA receivables have already been received by Co.

#### MARRIOTT VACATIONS WORLDWIDE CORP.

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

	2018	2017
Total revenues	570,849	528,300
Cost & expenses	517,172	483,226
Operating income	46,690	43,865
Interest expense	4,317	781
Other income (expense), net	(2,670)	(428)
Net before taxes	46,690	43,865
Income taxes	10,709	15,975
<b>Net income</b>	<b>35,981</b>	<b>27,890</b>
Earnings common share		
Primary	\$1.35	\$1.02
Fully Diluted	\$1.32	\$1.00
Common Shares:		
Full Diluted	27,306	27,900
Year-end	26,565	

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

	2018	2017
Assets:		
Cash & equivalents	323,831	726,969
Inventories	726,969	2,307,919
Current assets	2,307,919	251,264
Net property & equip.	251,264	2,759,951
Total assets	2,759,951	
Liabilities:		
Current liabilities	412,824	1,012,350
Long-term debt	1,012,350	1,066,230
Stockholders' equity	1,066,230	1,895,095
Net current assets	1,895,095	

#### 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 conditions, 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.

#### MARTIN MARIETTA MATERIALS, INC.

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

	2018	2017
Total revenues	802,004	843,859
Cost & expenses	762,923	766,709
Operating income	39,081	77,150
Other income (expense), net	8,503	536
Net before taxes	12,497	56,835
Income taxes	2,457	14,528
<b>Net income</b>	<b>10,040</b>	<b>42,307</b>
Earnings common share		
Primary	\$0.16	\$0.67
Fully Diluted	\$0.16	\$0.67
Common Shares:		
Full Diluted	63,222	63,319
Year-end	62,951	62,778

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

	2018	2017
Assets:		
Cash & equivalents	1,422,373	606,794
Inventories	606,794	2,601,930
Current assets	2,601,930	3,582,494
Net property & equip.	3,582,494	8,948,050
Total assets	8,948,050	
Liabilities:		
Current liabilities	650,979	2,728,102
Long-term debt	2,728,102	4,676,630
Stockholders' equity	4,676,630	1,950,951
Net current assets	1,950,951	

#### MASCO CORP.

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

	2018	2017
Net Sales	1,920,000	1,778,000

Cost & expenses	1,676,000	1,521,000
Operating income	244,000	257,000
Interest expense	41,000	43,000
Other income (expense), net	(2,000)	(6,000)
Invest. income	1,000	1,000
Foreign currency	(1,000)	1,000
Net before taxes	200,000	210,000
Income taxes	39,000	62,000
<b>Net income</b>	<b>161,000</b>	<b>148,000</b>
Earnings common share		
Primary	\$0.48	\$0.43
Fully Diluted	\$0.47	\$0.43
Common Shares:		
Full Diluted	313,000	321,000
Year-end	308,000	

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

	2018	2017
Assets:		
Cash & equivalents	469,000	1,050,000
Inventories	1,050,000	2,993,000
Current assets	2,993,000	1,183,000
Net property & equip.	1,183,000	5,630,000
Total assets	5,630,000	
Liabilities:		
Current liabilities	1,770,000	2,971,000
Long-term debt	2,971,000	(72,000)
Stockholders' equity	(72,000)	1,223,000
Net current assets	1,223,000	

#### MASSROOTS INC

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenues	319,242	701,581	213,963
Cost of revenues	630	180,427	57,611
Advertising	960,239	985,342	717,773
Impairment expense	3,796,991		
Payroll & related expenses	3,104,407	2,112,879	1,381,071
Payroll taxes related to stockbased compensation	1,599,489		
Stock based compensation	22,107,949	7,380,431	2,722,662
Amortization of software costs	389,059		
Other general & administrative expenses	5,164,438	3,644,881	1,459,946
Total general & administrative expenses	37,123,202	14,303,960	6,339,063
Income (loss) from operations	(36,803,960)	(13,602,379)	(6,125,100)
Gain (loss) on change in fair value of derivative liabilities	(7,000,835)	(581,912)	(2,236,401)
Gain on sale of securities	75,000		
Interest expense	659,774	3,845,833	111,397
Total other income (expense)	(7,585,609)	(4,427,745)	(2,347,798)
Net income (loss) before income taxes	(44,389,569)	(18,030,124)	(8,472,898)
<b>Net income (loss)</b>	<b>(44,389,569)</b>	<b>(18,030,124)</b>	<b>(8,472,898)</b>
Weighted average shares outstanding			
- basic	97,213,230	53,151,429	43,834,157
Weighted average shares outstanding - diluted	97,213,230	53,151,429	43,834,157
Year end shares outstanding	112,165,839	71,908,370	46,939,966
Net income (loss) per share - basic	\$(0.46)	\$(0.34)	\$(0.19)
Net income (loss) per share - diluted	\$(0.46)	\$(0.34)	\$(0.19)
Number of full time employees	5	31	33
Number of part time employees	2	3	3
Total number of			

employees.....	...	...	36
Number of common stockholders.....	170	111	4,400

Reclassified to conform with 2016 presentation; Shares increased due to the effect of 2016 stock grants, for services, upon exercise of warrants, upon cashless exercise of warrants, upon cashless exercise of options, sale of common stock; Shares increased due to the effect of settlement of convertible notes, to acquire Odava Inc. and to acquire DDDigital Inc.; Shares increased due to the effect of stock grants, services rendered, exercise of warrants and options for cash & options for cash & cashless exercise of warrants and options; Shares increased due to the effect of sale of common stock, settlement of convertible notes and penalties related to convertible notes; As of April 11, 2018; As March 20, 2017; As of April 25, 2016

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

	2017	2016 (revised)
Cash.....	1,201,587	374,490
Accounts receivable.....	...	3,306
Prepaid expense.....	16,556	...
Total current assets.....	1,218,143	377,796
Computers.....	55,244	72,124
Office equipment.....	43,590	36,850
Less: accumulated depreciation.....	43,688	31,652
Property & equipment, net.....	55,146	77,322
Investments.....	403,249	235,000
Software cost.....	863,941	...
Deposits & other assets.....	33,502	33,502
Total assets.....	2,573,981	723,620
Accounts payable.....	1,257,783	382,550
Accrued payroll & related.....	1,601,232	...
Advances.....	800,394	...
Deferred revenue.....	...	27,010
Convertible notes payable.....	796,991	...
Derivative liability.....	9,493,307	1,301,138
Total current liabilities.....	13,949,707	1,710,698
Convertible notes payable, long term.....	...	108,100
Total liabilities.....	13,949,707	1,818,798
Common stock.....	112,166	71,908
Common stock to be issued.....	12,573	1,740
Additional paid in capital.....	63,315,749	28,693,819
Subscriptions receivable.....	(564,000)	...
Retained earnings (accumulated deficit).....	(74,252,214)	(29,862,645)
Total stockholders' equity (deficit).....	(11,375,726)	(1,095,178)

Net of amortization - software cost: \$389,059

**Recent Dividends:**

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

**Annual Dividends:**

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

**MASSROOTS INC**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in the 2017 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of MassRoots, Inc. and subsidiaries (The "Company") as of December 31, 2017, and the related consolidated statements of operations, stockholders' equity (deficit), and cash flow for the year ended December 31, 2017 and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the consolidated results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has an accumulated deficit, recurring losses, and expects continuing

future losses, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Basis for Opinion These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's consolidated financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion."

**MASTEC INC. (FL)**

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

	2018	2017
Total revenues.....	1,396,834	1,158,184
Cost & expenses.....	1,300,921	1,035,915
Other income (expense), net.....	8,674	1,217
Income taxes.....	11,126	27,358
<b>Net income.....</b>	<b>26,463</b>	<b>40,627</b>
Earnings common share		
Primary.....	\$0.33	\$0.51
Fully Diluted.....	\$0.32	\$0.50
Common Shares:		
Full Diluted.....	82,221	82,157
Year-end.....	80,892	82,694

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

	2018	2017
Cash & equivalents.....	40,235	80,483
Inventories.....	...	...
Current assets.....	1,907,569	709,800
Net property & equip.....	709,800	...
Total assets.....	4,154,316	...
Liabilities:		
Current liabilities.....	1,047,340	1,343,500
Long-term debt.....	1,371,740	860,229
Stockholders' equity.....	...	...
Net current assets.....	860,229	...

**MASTECH DIGITAL INC**

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

	2018	2017
Total revenues.....	43,333	33,100
Cost & expenses.....	40,895	32,697
Operating income.....	2,438	403
Other income (expense), net.....	(39)	21
Net before taxes.....	1,926	322
Income taxes.....	546	121
<b>Net income.....</b>	<b>1,380</b>	<b>201</b>
Earnings common share		
Primary.....	\$0.25	\$0.04
Fully Diluted.....	\$0.25	\$0.04
Common Shares:		
Full Diluted.....	5,529	4,561
Year-end.....	5,462	4,499

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

	2018	2017
Cash & equivalents.....	1,267	35,696
Current assets.....	1,974	99,055
Net property & equip.....	...	...
Total assets.....	...	...

	2018	2017
Liabilities:		
Current liabilities.....	24,330	34,968
Long-term debt.....	28,689	11,366
Stockholders' equity.....	...	...
Net current assets.....	...	...

**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
<b>Net income.....</b>	<b>1,492,000</b>	<b>1,081,000</b>
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	2017
Assets:		
Cash & equivalents.....	6,890,000	14,707,000
Current assets.....	14,707,000	839,000
Net property & equip.....	839,000	22,944,000
Total assets.....	22,944,000	...
Liabilities:		
Current liabilities.....	8,948,000	6,469,000
Long-term debt.....	6,469,000	5,703,000
Stockholders' equity.....	5,703,000	5,759,000
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	...
<b>Net income.....</b>	<b>64,924,000</b>	<b>45,900,000</b>
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	...

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

	2018	2017
Assets:		
Cash & equivalents.....	52,783,000	8,803,000
Inventories.....	8,803,000	206,978,000
Current assets.....	206,978,000	2,061,734,000
Net property & equip.....	2,061,734,000	2,275,705,000
Total assets.....	2,275,705,000	...
Liabilities:		
Current liabilities.....	306,492,000	574,118,000
Long-term debt.....	574,118,000	1,232,246,000
Stockholders' equity.....	1,232,246,000	(99,514,000)
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
<b>Net income.....</b>	<b>14,200</b>	<b>7,000</b>
Earnings common share		
Primary.....	\$0.33	\$0.16
Fully Diluted.....	\$0.33	\$0.16
Common Shares:		
Full Diluted.....	42,900	43,400
Year-end.....	42,654	43,116

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

Assets:	2018
Cash & equivalents	13,700
Current assets	268,800
Net property & equip.	1,215,000
Total assets	2,287,900
Liabilities:	
Current liabilities	275,600
Long-term debt	867,100
Stockholders' equity	682,400
Net current assets	(6,800)

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

	2018	2017
Total revenues	1,235,935	1,229,611
Cost & expenses	1,079,610	1,068,712
Operating income	151,004	154,111
Interest expense	325	1,593
Other income (expense), net	1,679	680
Net before taxes	152,358	153,198
Income taxes	37,300	53,772
<b>Net income</b>	<b>115,058</b>	<b>99,426</b>
Earnings common share		
Primary	\$1.74	\$1.51
Fully Diluted	\$1.73	\$1.50
Common Shares:		
Full Diluted	66,223	65,989
Year-end	65,243	64,822

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

	2018	2017
Total revenues	110,827	88,841
Cost & expenses	106,397	78,408
Operating income	4,430	10,433
Interest income	18	195
Interest expense	3,894	1
Other income (expense), net	(571)	(143)
Net before taxes	(17)	10,484
Income taxes	(1,864)	2,021
<b>Net income</b>	<b>1,847</b>	<b>8,463</b>
Earnings common share		
Primary	\$0.03	\$0.13
Fully Diluted	\$0.03	\$0.12
Common Shares:		
Full Diluted	70,440	69,149
Year-end	68,091	

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

Assets:	2018
Cash & equivalents	55,645
Inventories	45,758
Current assets	201,065
Net property & equip.	21,993
Total assets	808,714
Liabilities:	
Current liabilities	67,061
Long-term debt	322,896
Stockholders' equity	406,448
Net current assets	134,004

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

	04/01/18	03/26/17
Total revenues	198,858	221,212
Cost & expenses	182,579	205,927
Operating income	(2,954)	(4,519)
Interest income	137	153
Interest expense	18,896	20,454
Other income (expense), net	(9,356)	(126,204)
Net before taxes	(31,069)	(151,024)
Income taxes	7,872	(55,449)
<b>Net income</b>	<b>(38,941)</b>	<b>(95,575)</b>
Earnings common share		
Primary	\$(5.04)	\$(12.60)
Fully Diluted	\$(5.04)	\$(12.60)
Common Shares:		
Full Diluted	7,721	7,588
Year-end	7,733	

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

Assets:	2018
Cash & equivalents	19,976
Inventories	8,995
Current assets	142,984
Net property & equip.	252,780

Total assets	1,385,261
Liabilities:	
Current liabilities	175,295
Long-term debt	688,182
Stockholders' equity	(239,957)
Net current assets	(32,311)

**MCCLATCHY CO (THE)**

**Interest Sale Completed** On Apr. 23, 2018, Voltari Corp. ("Voltari"), through its wholly owned subsidiary, Voltari Real Estate Holding LLC, acquired a real estate parcel in Columbia, SC, from Co.'s wholly-owned subsidiary, The State Media Co., for of \$16,625,000, excluding costs, which was paid using cash on hand and borrowings under Voltari's revolving note with Koala Holding LP, an affiliate of Mr. Carl C. Icahn, Voltari's controlling stockholder. Borrowings under the revolving note bear interest at a rate equal to the LIBOR rate plus 200 basis points, per annum, subject to a maximum rate of interest of 3.75%, per annum.

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

	2018	2017
Total revenues	5,138,900	5,675,900
Cost & expenses	2,995,800	3,641,900
Operating income	2,143,100	2,034,000
Interest income	5,500	(1,800)
Other income (expense), net	(23,900)	(6,100)
Net before taxes	1,887,900	1,807,500
Income taxes	512,500	592,700
<b>Net income</b>	<b>1,375,400</b>	<b>1,214,800</b>
Earnings common share		
Primary	\$1.74	\$1.48
Fully Diluted	\$1.72	\$1.47
Common Shares:		
Full Diluted	798,700	825,200
Year-end	785,200	815,070

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

Assets:	2018
Cash & equivalents	2,468,000
Inventories	53,800
Current assets	4,909,300
Net property & equip.	22,704,000
Total assets	33,722,900
Liabilities:	
Current liabilities	2,821,400
Long-term debt	30,869,500
Stockholders' equity	(4,718,800)
Net current assets	2,087,900

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

	2018	2017
Total revenues	41,285,000	14,833,000
Cost & expenses	45,332,000	21,939,000
Operating income	(4,407,000)	(7,433,000)
Other income (expense), net	(2,001,000)	1,791,000
Gains or losses	(734,000)	11,000
Foreign currency	927,000	25,000
Net before taxes	(6,349,000)	(5,674,000)
Income taxes	(1,138,000)	(2,656,000)
<b>Net income</b>	<b>(5,211,000)</b>	<b>(3,018,000)</b>
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	337,062,000	299,575,000
Year-end	337,086,000	299,590,000

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

Assets:	2018
Cash & equivalents	32,477,000
Inventories	29,051,000
Current assets	79,625,000
Net property & equip.	57,828,000
Total assets	588,147,000
Liabilities:	
Current liabilities	40,332,000
Long-term debt	40,000
Stockholders' equity	514,619,000
Net current assets	39,293,000

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

	2018	2017
Total revenues	16,716	14,282
Cost & expenses	3,817	3,675

Operating income	8,705	6,989
Interest expense	2,558	1,515
<b>Net income</b>	<b>6,154</b>	<b>5,475</b>
Balance for common	5,169	4,531
Earnings common share		
Primary	\$0.16	\$0.14
Fully Diluted	\$0.16	\$0.14

## Common Shares:

Full Diluted	31,610	31,415
Year-end	31,887	

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

Assets:	2018
Cash & equivalents	5,917
Current assets	47,430
Total assets	597,678
Liabilities:	
Current liabilities	6,204
Long-term debt	232,065
Stockholders' equity	354,890
Net current assets	41,226

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

	2018	2017
Total revenues	98,596,000	70,622,000
Cost & expenses	83,913,000	62,013,000
Operating income	14,683,000	8,609,000
Other income (expense), net	(1,000)	39,000
Net before taxes	14,931,000	8,711,000
Income taxes	2,709,000	2,566,000
<b>Net income</b>	<b>12,222,000</b>	<b>6,145,000</b>
Earnings common share		
Primary	\$1.02	\$0.52
Fully Diluted	\$1.01	\$0.51
Common Shares:		
Full Diluted	12,139,000	12,009,000
Year-end	12,063,000	11,927,000

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

Assets:	2018
Cash & equivalents	86,963,000
Inventories	17,288,000
Current assets	131,131,000
Net property & equip.	18,358,000
Total assets	151,817,000
Liabilities:	
Current liabilities	38,187,000
Stockholders' equity	113,630,000
Net current assets	92,944,000

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

	2018	2017
Total revenues	14,396	13,996
Cost & expenses	12,840	7,581
Operating income	(9,451)	5,063
Other income (expense), net	(8,326)	2,295
Net before taxes	(9,451)	5,063
Income taxes	190	413
<b>Net income</b>	<b>(9,641)</b>	<b>4,650</b>
Balance for common	(1,452)	372
Earnings common share		
Primary	\$(0.26)	\$0.06
Fully Diluted	\$(0.26)	\$0.06
Common Shares:		
Full Diluted	5,483	5,809
Year-end	5,495	5,765

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

Assets:	2018
Cash & equivalents	30,446
Current assets	47,494
Net property & equip.	3,941
Total assets	103,275
Liabilities:	
Current liabilities	20,884
Long-term debt	126,444
Stockholders' equity	(10,220)
Net current assets	26,610

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



	2018	2017
Cost & expenses	771,261	703,946
Operating income	104,433	106,037
Interest expense	19,935	17,752
Other income (expense), net	2,989	1,373
Net before taxes	87,487	89,658
Income taxes	24,059	34,967
<b>Net income</b>	<b>63,428</b>	<b>54,691</b>
Earnings common share		
Primary	\$0.68	\$0.59
Fully Diluted	\$0.68	\$0.59
Common Shares:		
Full Diluted	93,505	93,143
Year-end	94,388	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	40,939	
Current assets	622,675	
Net property & equip.	127,055	
Total assets	5,883,074	
Liabilities:		
Current liabilities	356,989	
Long-term debt	1,965,268	
Stockholders' equity	3,143,488	
Net current assets	265,686	

**MEREDITH CORP**

**Acquisition Development** On Apr. 24, 2018, Co. announced a definitive agreement to purchase KPLR-TV, the CW affiliate in the St. Louis market, for \$65,000,000, subject to certain purchase price adjustments. The transaction, in which Co. will purchase all of the stock of KPLR, Inc., is expected to close concurrently with Sinclair Broadcast Group Inc.'s acquisition of Tribune Media Company, and after the parties receive regulatory approvals.

**MEREDITH CORP**

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

	2018	2017
Total revenues	1,459,300	1,267,900
Cost & expenses	1,368,300	986,600
Deprec., depl. & amort.	65,000	40,700
Operating income	26,000	240,600
Other income (expense), net	(11,800)	
Net before taxes	(41,700)	226,600
Income taxes	(139,000)	81,000
Income contin. oper.	97,300	145,600
Income discont. oper.	(14,700)	
<b>Net income</b>	<b>82,600</b>	<b>145,600</b>
Earnings common share		
Primary	\$1.54	\$3.26
Fully Diluted	\$1.53	\$3.20
Common Shares:		
Full Diluted	45,500	45,400
Year-end	44,870	44,590

**MERITAGE HOMES CORP**

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

	2018	2017
Cost & expenses	704,573,000	642,330,000
Operating income	48,884,000	36,769,000
Interest expense	136,000	825,000
Other income (expense), net	5,325,000	1,483,000
Net before taxes	48,884,000	36,769,000
Income taxes	5,010,000	13,197,000
<b>Net income</b>	<b>43,874,000</b>	<b>23,572,000</b>
Earnings common share		
Primary	\$1.08	\$0.59
Fully Diluted	\$1.07	\$0.56
Common Shares:		
Full Diluted	41,140,000	42,808,000
Year-end	40,632,316	40,314,092

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

	2018
Assets:	
Cash & equivalents	172,552,000
Inventories	2,802,798,000
Current assets	3,049,730,000
Net property & equip.	49,761,000
Total assets	3,327,164,000
Liabilities:	
Current liabilities	321,745,000
Long-term debt	1,311,348,000
Stockholders' equity	1,625,332,000
Net current assets	2,727,985,000

**MERITOR INC**

**Acquisition Completed** On Apr. 30, 2018, Co. acquired substantially all of the assets of AA Gear & Manufacturing, Inc. ("AAG") and its subsidiaries. AAG is a privately-held manufacturer that provides low-to-medium volume batch manufacturing for complex gear and shaft applications, as well as quick-turnaround prototyping solutions and emergency plant support. Terms of the transaction were not disclosed.

**MERITOR INC**

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

	2018	2017
Net Sales	1,969,000	1,505,000
Cost & expenses	1,807,000	1,423,000
Operating income	162,000	82,000
Interest expense	40,000	42,000
Other income (expense), net	10,000	18,000
Net before taxes	132,000	58,000
Income taxes	105,000	19,000
Income contin. oper.	27,000	39,000
<b>Net income</b>	<b>26,000</b>	<b>39,000</b>
Earnings common share		
Primary	\$0.24	\$0.42
Fully Diluted	\$0.23	\$0.41
Common Shares:		
Full Diluted	91,300	90,200
Year-end	87,900	88,500

**METTLER-TOLEDO INTERNATIONAL, INC.**

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

	2018	2017
Net Sales	660,821	594,567
Cost & expenses	525,688	469,466
Operating income	117,439	113,848
Interest expense	8,359	7,741
Other income (expense), net	2,400	6,533
Net before taxes	117,439	113,848
Income taxes	24,135	21,382
<b>Net income</b>	<b>93,304</b>	<b>92,466</b>
Earnings common share		
Primary	\$3.66	\$3.57
Fully Diluted	\$3.58	\$3.48
Common Shares:		
Full Diluted	26,096	26,586
Year-end	25,393	25,822

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

	2018
Assets:	
Cash & equivalents	98,949
Inventories	278,318
Current assets	927,372
Net property & equip.	696,890
Total assets	2,511,907
Liabilities:	
Current liabilities	636,882
Long-term debt	978,715
Stockholders' equity	560,747
Net current assets	290,490

**MGM RESORTS INTERNATIONAL**

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

	2018	2017
Total revenues	2,822,237	2,717,566
Cost & expenses	2,193,658	1,971,286
Operating income	359,757	496,511
Other income (expense), net	(10,926)	(7,738)
Net before taxes	180,922	314,714
Income taxes	(85,379)	62,140
<b>Net income</b>	<b>266,301</b>	<b>252,574</b>
Earnings common share		
Primary	\$0.39	\$0.36
Fully Diluted	\$0.38	\$0.36
Common Shares:		
Full Diluted	571,970	580,165
Year-end	556,769	

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

	2018
Assets:	
Cash & equivalents	1,525,402
Inventories	107,309
Current assets	2,392,713
Net property & equip.	19,711,829
Total assets	29,298,270
Liabilities:	
Current liabilities	3,586,888
Long-term debt	12,742,861
Stockholders' equity	7,370,790

Net current assets (1,194,175)

**MIDAS GOLD CORP**

**Annual Meeting Development** On May 9, 2018, Co. held its Annual General Meeting of Shareholders.

**MIDAS GOLD CORP**

**Stock Interest Change Development** On May 9, 2018, Co. announced that it has entered into an agreement with Barrick Gold Corp. ("Barrick") whereby Barrick will purchase 46,551,731 common shares of Co. in a non-brokered private placement (the "Placement") at a price of C\$1.06 per share for gross proceeds of US\$38,065,907. The Placement will result in Barrick owning 19.9% of the issued and outstanding shares in Midas Gold on a post-transaction basis.

**MIDAS GOLD CORP**

**Stock Interest Change Development** On May 16, 2018, Co. announced that Barrick Gold Corp. ("Barrick") has purchased 46,551,731 common shares of Co. in a non-brokered private placement (the "Placement") at a price of C\$1.06 per share for gross proceeds of US\$38,065,907. As a result of the Placement, Barrick owned 19.9% of the issued and outstanding shares in Co. on closing.

**MIDSTATES PETROLEUM CO INC**

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

	2018	2017
Total revenues	48,905	65,015
Cost & expenses	27,880	30,211
Operating income	5,812	19,462
Interest expense	1,827	977
Net before taxes	4,004	18,485
<b>Net income</b>	<b>4,004</b>	<b>18,485</b>
Balance for common	3,905	17,939
Earnings common share		
Primary	\$0.15	\$0.72
Fully Diluted	\$0.15	\$0.72
Common Shares:		
Full Diluted	25,299	25,012
Year-end	25,255	24,995

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

	2018
Assets:	
Cash & equivalents	8,428
Current assets	45,969
Net property & equip.	592,647
Total assets	645,622
Liabilities:	
Current liabilities	58,247
Long-term debt	78,059
Stockholders' equity	491,928
Net current assets	(12,278)

**MILLER INDUSTRIES INC. (TN)**

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

	2018	2017
Net Sales	159,160,000	148,933,000
Cost & expenses	149,827,000	142,946,000
Operating income	9,333,000	5,987,000
Net before taxes	9,333,000	5,987,000
Income taxes	2,663,000	2,148,000
<b>Net income</b>	<b>6,670,000</b>	<b>3,839,000</b>
Earnings common share		
Primary	\$0.59	\$0.34
Fully Diluted	\$0.59	\$0.34
Common Shares:		
Full Diluted	11,393,000	11,380,000
Year-end	11,384,296	11,351,982

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

	2018
Assets:	
Cash & equivalents	15,056,000
Inventories	77,653,000
Current assets	235,818,000
Net property & equip.	79,829,000
Total assets	327,805,000
Liabilities:	
Current liabilities	106,164,000
Long-term debt	10,718,000
Stockholders' equity	208,688,000
Net current assets	129,654,000

**MISTRAS GROUP INC**

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



Total liabilities	4,747,540	4,883,130
Common shares	25,768,357	24,113,252
Share capital	25,768,357	24,113,252
Shares to be issued		22,500
Share purchase warrants reserve	852,021	476,250
Share-based payment reserve	261,788	
Equity conversion option	39,370	39,370
Retained earnings (accumulated deficit)	(16,708,218)	(16,067,574)
Total shareholders' equity	10,213,318	8,583,798
Total liabilities & shareholders' equity	14,980,858	13,466,928

□ As reported by Company

#### Recent Dividends:

**1. Monarca Minerals Inc common.**  
No dividends paid.

#### Annual Dividends:

**1. Monarca Minerals Inc common.**  
No dividends paid.

#### MONARCA MINERALS INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley 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 Monarca Minerals Inc. and its subsidiaries as at November 30, 2017 and 2016, and their financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that Monarca Minerals Inc. had a working capital deficiency as at November 30, 2017, continuing losses during the year ended November 30, 2017 and a cumulative deficit as at November 30, 2017. In addition, Monarca Minerals Inc.'s long-term debt, secured by its exploration and evaluation property, was in default as at November 30, 2017. These conditions along with other matters set forth in Note 1 indicate the existence of material uncertainties that cast significant doubt about Monarca Minerals Inc.'s ability to continue as a going concern."

#### MOODY'S CORP.

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

	2017	2016
Total revenues	975,200	816,100
Cost & expenses	499,300	482,100
Deprec., depl. & amort.	32,500	29,900
Operating income	443,400	304,100
Other income (expense), net	59,900	1,600
Foreign currency	(9,600)	4,000
Net before taxes	451,300	275,600
Income taxes	105,400	89,000
Net income	345,900	186,600
Earnings common share		
Primary	\$1.81	\$0.95
Fully Diluted	\$1.78	\$0.93
Common Shares:		
Full Diluted	194,300	197,900
Year-end	191,308	194,327

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

Assets:	2017
Cash & equivalents	2,129,600
Current assets	3,485,500
Net property & equip.	329,100
Total assets	5,435,900
Liabilities:	
Current liabilities	1,423,800
Long-term debt	3,861,900
Stockholders' equity	(927,100)
Net current assets	2,061,700

#### MOOG INC

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

	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	37,061	35,868

#### MOSAIC CO (THE)

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

	2018	2017
Net Sales	1,933,700	1,578,100
Cost & expenses	1,853,000	1,548,000
Operating income	80,700	30,100
Other income (expense), net	(5,600)	(4,500)
Equity earnings	3,300	100
Foreign currency	(32,200)	8,900
Net before taxes	(6,500)	8,700
Income taxes	(49,900)	9,700
Net income	40,100	(1,100)
Earnings common share		
Primary	\$0.11	\$.....
Fully Diluted	\$0.11	\$.....
Common Shares:		
Full Diluted	384,100	350,500
Year-end	385,416	351,017

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

Assets:	2018
Cash & equivalents	659,400
Inventories	2,059,000
Current assets	3,841,400
Net property & equip.	11,865,300
Total assets	20,452,300
Liabilities:	
Current liabilities	2,220,500
Long-term debt	4,823,100
Stockholders' equity	10,455,000
Net current assets	1,620,900

#### 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
Cash & equivalents	858
Inventories	441
Current assets	3,621
Net property & equip.	900
Total assets	9,051
Liabilities:	
Current liabilities	3,096
Long-term debt	5,304
Stockholders' equity	(1,554)
Net current assets	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
Cash & equivalents	2,000
Inventories	64,000
Current assets	729,000
Net property & equip.	13,291,000
Total assets	21,006,000
Liabilities:	
Current liabilities	876,000
Long-term debt	11,861,000
Net current assets	(147,000)

#### MR AMAZING LOANS CORP

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

	2018	2017
Total revenues	394,342	467,383
Cost & expenses	1,436,371	969,898
Operating income	(1,043,454)	(504,088)
Other income (expense), net	63	149
Gains or losses	(194)	
Net income	(1,043,585)	(503,939)
Balance for common	(1,043,585)	(503,939)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	17,463,449	9,714,186
Year-end	17,463,449	9,714,186

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

Assets:	2018
Cash & equivalents	360,907
Current assets	4,960,904
Net property & equip.	11,952
Total assets	4,984,090
Liabilities:	
Current liabilities	327,806
Stockholders' equity	4,656,284
Net current assets	4,633,098

#### 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.

#### MRC GLOBAL INC

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

	2018	2017
Net Sales	1,010,000	862,000
Cost & expenses	979,000	848,000
Operating income	31,000	14,000
Interest expense	8,000	7,000
Other income (expense), net	2,000	
Net before taxes	25,000	7,000
Income taxes	7,000	1,000
Net income	18,000	6,000
Balance for common	12,000	
Earnings common share		
Primary	\$0.13	\$.....
Fully Diluted	\$0.13	\$.....
Common Shares:		
Full Diluted	92,500	94,800
Year-end	90,528	94,390

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

Assets:	2018
Cash & equivalents	45,000
Inventories	811,000
Current assets	1,526,000
Net property & equip.	146,000
Total assets	2,538,000
Liabilities:	
Current liabilities	663,000
Long-term debt	635,000
Stockholders' equity	743,000
Net current assets	863,000

#### 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
<b>Net income</b>	<b>32,489</b>	<b>14,690</b>
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):**

	2018	2017
Assets:		
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 expense	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
<b>Net income</b>	<b>115,092</b>	<b>72,951</b>
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):**

	2018	2017
Assets:		
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

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

	2018	2017
Total revenues	525,246	512,471
Cost & expenses	285,570	266,191
Deprec., depl. & amort.	7,153	7,734
Operating income	232,523	238,546
Other income (expense), net	(1,221)	(1,186)
Net before taxes	202,557	209,944
Income taxes	(41,103)	82,173
Income contin. oper.	243,660	127,771
<b>Net income</b>	<b>243,660</b>	<b>127,651</b>
Earnings common share		
Primary	\$3.23	\$1.70
Fully Diluted	\$3.21	\$1.69
Common Shares:		
Full Diluted	75,844	75,505
Year-end	75,285	75,079

**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

	2018	2017
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
<b>Net income</b>	<b>24,344</b>	<b>30,455</b>
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):**

	2018	2017
Assets:		
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

**MUELLER WATER PRODUCTS INC****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	411,500	366,900
Cost & expenses	360,900	341,400
Operating income	50,600	25,500
Interest expense	1,700	600
Interest expense	12,100	12,500
Other income (expense), net	(500)	(700)
Net before taxes	39,700	12,900
Income taxes	(25,600)	2,800
Income contin. oper.	65,300	10,100
Income discount. oper.	69,900	69,900
<b>Net income</b>	<b>65,300</b>	<b>80,000</b>
Earnings common share		
Primary	\$0.41	\$0.50
Fully Diluted	\$0.41	\$0.49
Common Shares:		
Full Diluted	159,600	163,200
Year-end	158,047	159,984

**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
Net before taxes	97,043	154,882
Income taxes	(71,647)	97,387
Income contin. oper.	168,690	57,495
<b>Net income</b>	<b>168,253</b>	<b>58,464</b>
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):**

	2018	2017
Assets:		
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
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

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

	2018	2017
Net Sales	152,568,000	136,572,000
Cost & expenses	140,546,000	128,456,000
Operating income	12,022,000	8,116,000
Interest expense	1,639,000	2,130,000
Net before taxes	10,383,000	5,986,000
Income taxes	2,628,000	2,528,000
<b>Net income</b>	<b>6,844,000</b>	<b>3,114,000</b>
Earnings common share		
Primary	\$0.22	\$0.10
Fully Diluted	\$0.22	\$0.10
Common Shares:		
Full Diluted	30,989,261	30,292,583
Year-end	30,560,682	30,560,682

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

	2018	2017
Assets:		
Cash & equivalents	11,683,000	11,683,000
Inventories	47,840,000	47,840,000
Current assets	151,181,000	151,181,000
Net property & equip.	79,549,000	79,549,000
Total assets	349,650,000	349,650,000
Liabilities:		
Current liabilities	96,618,000	96,618,000
Long-term debt	144,363,000	144,363,000
Stockholders' equity	95,926,000	95,926,000
Net current assets	54,563,000	54,563,000

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

	2018	2017
Total revenues	31,200	28,300
Cost & expenses	20,795	17,907
Operating income	9,721	9,806
Interest expense	646	932
Other income (expense), net	(95)	(55)
Net before taxes	8,980	8,819
Income taxes	804	599
Income contin. oper.	8,176	8,220
Income discount. oper.	(3,242)	(3,242)
<b>Net income</b>	<b>8,176</b>	<b>4,978</b>
Earnings common share		
Primary	\$1.19	\$0.73
Fully Diluted	\$1.18	\$0.73
Common Shares:		
Full Diluted	6,939	6,843
Year-end	6,939	6,843

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

	2018	2017
Assets:		
Cash & equivalents	83,403	83,403
Inventories	30,115	30,115
Current assets	162,289	162,289
Net property & equip.	119,811	119,811
Total assets	374,176	374,176
Liabilities:		
Current liabilities	40,839	40,839
Long-term debt	34,687	34,687
Stockholders' equity	224,882	224,882
Net current assets	121,450	121,450

**NATIONAL PRESTO INDUSTRIES, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Net Sales	76,826	72,854
Cost & expenses	62,700	58,488
Operating income	13,381	13,999
Other income (expense), net	895	950
Net before taxes	14,276	14,949
Income taxes	3,282	4,976
Income contin. oper.	10,994	9,973
Income discount. oper.	(8)	8,182

<b>Net income</b> .....	10,986	18,155
Earnings common share		
Primary .....	\$1.57	\$2.60
Fully Diluted .....	\$1.57	\$2.60
Common Shares:		
Full Diluted .....	6,999	6,981
Year-end .....	7,441	7,441

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

Assets:		2018
Cash & equivalents .....	23,586	
Inventories .....	101,380	
Current assets .....	312,981	
Net property & equip. ....	45,905	
Total assets .....	385,691	
Liabilities:		
Current liabilities .....	49,433	
Stockholders' equity .....	336,258	
Net current assets .....	263,548	

**NATIONAL STORAGE AFFILIATES TRUST****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues .....	76,493	61,563
Cost & expenses .....	33,532	26,930
Operating income .....	21,593	15,950
Interest expense .....	9,635	7,471
Other income (expense), net .....	158	(981)
Net before taxes .....	12,116	7,498
Income taxes .....	143	317
<b>Net income</b> .....	11,973	7,181
Balance for common .....	7,872	555
Earnings common share		
Primary .....	\$0.16	\$0.01
Fully Diluted .....	\$0.09	\$0.01
Common Shares:		
Full Diluted .....	99,935	43,401
Year-end .....	50,439	44,203

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

Assets:		2018
Cash & equivalents .....	15,262	
Current assets .....	20,389	
Total assets .....	2,391,909	
Liabilities:		
Current liabilities .....	24,079	
Long-term debt .....	1,069,600	
Stockholders' equity .....	829,295	
Net current assets .....	(3,690)	

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

	2018	2017
Total revenues .....	588,000	427,000
Cost & expenses .....	364,000	369,000
Operating income .....	206,000	3,000
Interest income .....	145,000	139,000
Interest expense .....	171,000	193,000
Other income (expense), net .....	8,000	(1,000)
Net before taxes .....	206,000	3,000
Income taxes .....	46,000	1,000
<b>Net income</b> .....	160,000	2,000
Earnings common share		
Primary .....	\$1.63	\$0.02
Fully Diluted .....	\$1.61	\$0.02
Common Shares:		
Full Diluted .....	99,111	98,803
Year-end .....	98,193	97,767

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

Assets:		2018
Cash & equivalents .....	187,000	
Current assets .....	675,000	
Net property & equip. ....	123,000	
Total assets .....	17,864,000	
Liabilities:		
Current liabilities .....	1,235,000	
Long-term debt .....	13,673,000	
Stockholders' equity .....	1,875,000	
Net current assets .....	(560,000)	

**NATURAL GAS SERVICES GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	14,718,000	18,902,000
Net Sales .....	2,998,000	6,637,000

Cost & expenses .....	8,981,000	13,231,000
Operating income .....	350,000	343,000
Other income (expense), net .....	(73,000)	3,000
Net before taxes .....	274,000	344,000
Income taxes .....	49,000	92,000
<b>Net income</b> .....	225,000	252,000
Earnings common share		
Primary .....	\$0.02	\$0.02
Fully Diluted .....	\$0.02	\$0.02
Common Shares:		
Full Diluted .....	13,169,000	13,056,000
Year-end .....	12,949,000	12,818,000

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

Assets:		2018
Cash & equivalents .....	65,138,000	
Inventories .....	25,749,000	
Current assets .....	102,378,000	
Net property & equip. ....	9,277,000	
Total assets .....	296,360,000	
Liabilities:		
Current liabilities .....	5,023,000	
Long-term debt .....	417,000	
Stockholders' equity .....	257,634,000	
Net current assets .....	97,335,000	

**NATURAL GROCERS BY VITAMIN COTTAGE INC****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales .....	418,391,000	375,780,000
Cost & expenses .....	410,552,000	366,099,000
Operating income .....	7,839,000	9,681,000
Net before taxes .....	5,628,000	7,819,000
Income taxes .....	(2,957,000)	2,762,000
<b>Net income</b> .....	8,585,000	5,057,000
Earnings common share		
Primary .....	\$0.38	\$0.23
Fully Diluted .....	\$0.38	\$0.23
Common Shares:		
Full Diluted .....	22,419,056	22,464,979
Year-end .....	22,364,280	22,464,868

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

	2018	2017
Net Sales .....	114,813,000	113,252,000
Cost & expenses .....	104,116,000	100,569,000
Operating income .....	10,697,000	12,683,000
Interest income .....	272,000	131,000
Interest expense .....	293,000	444,000
Other income (expense), net .....	(13,000)	(47,000)
Net before taxes .....	10,663,000	12,323,000
Income taxes .....	2,523,000	4,138,000
Income contin. oper. ....	8,140,000	8,185,000
<b>Net income</b> .....	8,059,000	7,093,000
Earnings common share		
Primary .....	\$0.27	\$0.23
Fully Diluted .....	\$0.26	\$0.23
Common Shares:		
Full Diluted .....	30,591,000	31,127,000
Year-end .....	30,161,000	30,712,000

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

Assets:		2018
Cash & equivalents .....	23,747,000	
Inventories .....	37,699,000	
Current assets .....	167,309,000	
Net property & equip. ....	16,591,000	
Total assets .....	303,787,000	
Liabilities:		
Current liabilities .....	73,743,000	
Long-term debt .....	27,988,000	
Stockholders' equity .....	184,900,000	
Net current assets .....	93,566,000	

**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
<b>Net income</b> .....	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:		2018
Cash & equivalents .....	6,646,000	
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
<b>Net income</b> .....	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:		2018
Cash & equivalents .....	348,000	
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	

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

	2018	2017
Net Sales .....	266,500	242,100
Cost & expenses .....	242,400	215,100
Operating income .....	24,100	27,000
Interest expense .....	3,300	3,200
Net before taxes .....	20,800	23,800
Income taxes .....	4,600	6,200
<b>Net income</b> .....	16,200	17,600
Balance for common .....	16,100	17,500
Earnings common share		

Primary .....	\$0.96	\$1.04
Fully Diluted .....	\$0.95	\$1.03
Common Shares:		
Full Diluted .....	17,006	17,025
Year-end .....	16,823	16,787

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

Assets:		2018
Cash & equivalents .....	6,400	
Inventories .....	144,500	
Current assets .....	304,000	
Net property & equip. ....	426,800	
Total assets .....	923,600	
Liabilities:		
Current liabilities .....	120,900	
Long-term debt .....	268,900	
Stockholders' equity .....	412,100	
Net current assets .....	183,100	

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

	2018	2017
Cost & expenses .....	290,146	226,692
Operating income .....	149,161	76,675
Net before taxes .....	149,161	76,675
Income taxes .....	35,976	28,755
<b>Net income</b> .....	113,185	47,920
Earnings common share		
Primary .....	\$2.78	\$1.18
Fully Diluted .....	\$2.78	\$1.18
Common Shares:		
Full Diluted .....	40,951	42,292
Year-end .....	40,758	

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

Assets:		2018
Cash & equivalents .....	69,286	
Current assets .....	1,476,061	
Net property & equip. ....	299,837	
Total assets .....	2,389,402	
Liabilities:		
Current liabilities .....	182,767	
Long-term debt .....	21,227,349	
Stockholders' equity .....	2,235,753	
Net current assets .....	1,293,294	

**NEVADA CLEAN MAGNESIUM INC**

**Corporate Services Agreement** On May 8, 2018, Co. announced that it has issued a total of 600,000 shares in relation to a services agreement with Lodestar Management Group, LLC, a US corporate logistics company previously announced Jan. 4, 2017. Under the terms of the one year contract Co. agreed to compensate Lodestar in the amount of C\$2,500 per month by arrangement of issuance of shares. The numbers of shares issued were based on the last share price on the day of issuance that was not lower than the C\$0.05 per share minimum requirement, and did not exceed C\$2,500 in value per month. 550,000 shares were issued Oct 2017 and 50,000 shares were issued Mar. 2018. All shares were issued after the services were completed.

**NEVADA CLEAN MAGNESIUM INC**

**Options Granted** On Apr. 24, 2018, Co. announced that it has granted 1,100,000 incentive stock options pursuant to its Stock Option Plan for its directors, officers, advisors and consultants. The options are exercisable at a price of C\$0.05 per share for a five-year term. Any shares issued on the exercise of these stock options will be subject to a four-month holding period from the date of the grant. This stock option grant is subject to approval by the TSX Venture Exchange.

**NEVADA CLEAN MAGNESIUM INC**

**Private Placement** On Apr. 20, 2018, Co. announced that it intends to raise up to C\$150,000 by way of a non-brokered private placement (the "Offering") of units ("Units") of Co. at a price of C\$0.05 per Unit. The Offering is subject to TSX Venture Exchange ("TSXV") final acceptance. The Offering is not subject to any minimum aggregate subscription. Each Unit will consist of one common share in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). 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 will be subject to a hold period expiring four months and one day from the date of issuance of the securities. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange. Proceeds from the Offering will be used for working capital.

**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.

**NEVADA CLEAN MAGNESIUM INC**

**Subsidiary Name Change** On May 16, 2018, Co.'s wholly-owned USA subsidiary, Nevada Moray, Inc., changed its name to Nevada Clean Magnesium USA, Inc.

**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)
<b>Net income</b> .....	(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 RESIDENTIAL INVESTMENT CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses .....	257,881	186,692
Operating income .....	607,452	142,754
Net before taxes .....	607,452	142,754
Income taxes .....	(6,912)	5,596
<b>Net income</b> .....	614,364	137,158
Earnings common share		
Primary .....	\$1.83	\$0.42
Fully Diluted .....	\$1.81	\$0.42
Common Shares:		
Full Diluted .....	333,380	288,241
Year-end .....	336,135	307,334

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

Assets:		2018
Cash & equivalents .....	233,233	
Current assets .....	419,370	
Total assets .....	22,011,941	
Liabilities:		
Current liabilities .....	16,128,691	
Stockholders' equity .....	5,663,936	
Net current assets .....	(15,709,321)	

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

	2018	2017
Total revenues .....	99,218	114,973
Cost & expenses .....	85,794	91,343
Operating income .....	(13,301)	(9,689)
Other income (expense), net .....	4,199	(9,689)
Net before taxes .....	(13,301)	(9,689)
Income taxes .....	48	206
<b>Net income</b> .....	(13,349)	(9,895)
Earnings common share		
Primary .....	\$(0.16)	\$(0.12)

Fully Diluted .....	\$(0.16)	\$(0.12)
Common Shares:		
Full Diluted .....	82,149	82,141
Year-end .....	82,149	

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

Assets:		2018
Cash & equivalents .....	120,834	
Current assets .....	125,189	
Net property & equip. ....	(59,406)	
Total assets .....	2,472,747	
Liabilities:		
Current liabilities .....	87,028	
Long-term debt .....	1,902,901	
Stockholders' equity .....	471,180	
Net current assets .....	38,161	

**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
<b>Net income</b> .....	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****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales .....	3,017,400	3,266,300
Cost & expenses .....	2,900,300	3,112,300
Operating income .....	117,100	154,000
Interest expense .....	116,100	122,200
Other income (expense), net .....	1,000	758,300
Net before taxes .....	2,000	790,100
Income taxes .....	(51,300)	151,600
<b>Net income</b> .....	53,300	638,500
Earnings common share		
Primary .....	\$0.11	\$1.32
Fully Diluted .....	\$0.11	\$1.31
Common Shares:		
Full Diluted .....	487,000	485,800
Year-end .....	485,700	483,100

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

Assets:		2018
Cash & equivalents .....	459,000	
Inventories .....	2,584,900	
Current assets .....	8,471,300	
Net property & equip. ....	1,564,700	
Total assets .....	33,469,400	
Liabilities:		
Current liabilities .....	4,917,900	
Long-term debt .....	9,623,500	
Stockholders' equity .....	14,130,900	
Net current assets .....	3,553,400	

**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
<b>Net income</b>	<b>86,000</b>	<b>147,000</b>

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):**

	2018	2017
Assets:		
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)	

**NEWMARKET CORP**

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

	2018	2017
Net Sales	589,245	542,818
Cost & expenses	507,670	452,586
Operating income	81,575	90,232
Other income (expense), net	4,900	3,573
Net before taxes	81,311	88,233
Income taxes	20,746	24,296
<b>Net income</b>	<b>60,565</b>	<b>63,937</b>

Earnings common share

Primary	\$5.14	\$5.39
Fully Diluted	\$5.14	\$5.39

Common Shares:

Full Diluted	11,762	11,829
Year-end	11,787	11,853

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

	2018	2017
Assets:		
Cash & equivalents	72,830	
Inventories	402,817	
Current assets	886,490	
Net property & equip.	662,469	
Total assets	1,779,465	
Liabilities:		
Current liabilities	303,027	
Long-term debt	624,894	
Stockholders' equity	654,785	
Net current assets	583,463	

**NEWMONT MINING CORP (HOLDING CO)**

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

	2018	2017
Net Sales	1,817,000	1,690,000
Cost & expenses	1,201,000	1,120,000
Operating income	284,000	192,000
Interest expense	53,000	67,000
Other income (expense), net	4,000	2,000
Gains or losses	(1,000)	2,000
Equity earnings	9,000	2,000
Foreign currency	7,000	(17,000)
Net before taxes	283,000	194,000
Income taxes	105,000	111,000
Income contin. oper.	169,000	81,000
<b>Net income</b>	<b>191,000</b>	<b>58,000</b>

Earnings common share

Primary	\$0.36	\$0.09
Fully Diluted	\$0.36	\$0.09

Common Shares:

Full Diluted	535,000	533,000
Year-end	533,486	533,233

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

	2018	2017
Assets:		
Cash & equivalents	3,111,000	
Inventories	1,297,000	
Current assets	4,938,000	
Net property & equip.	12,311,000	
Total assets	20,483,000	
Liabilities:		
Current liabilities	1,181,000	
Long-term debt	4,088,000	
Stockholders' equity	10,575,000	
Net current assets	3,757,000	

**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
<b>Net income</b>	<b>7,222</b>	<b>(983)</b>

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):**

	2018	2017
Assets:		
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	

**NEXPOINT RESIDENTIAL TRUST INC**

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

	2018	2017
Total revenues	35,057,000	36,991,000
Cost & expenses	19,985,000	20,693,000
Operating income	3,700,000	3,855,000
Interest expense	6,797,000	7,159,000
Other income (expense), net	13,191,000	
<b>Net income</b>	<b>10,094,000</b>	<b>(3,304,000)</b>
Balance for common	10,064,000	(3,616,000)

Earnings common share

Primary	\$0.48	\$(0.17)
Fully Diluted	\$0.47	\$(0.17)

Common Shares:

Full Diluted	21,430,000	21,293,000
Year-end	20,926,355	21,043,669

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

	2018	2017
Assets:		
Cash & equivalents	13,935,000	
Current assets	34,907,000	
Total assets	1,031,630,000	
Liabilities:		
Current liabilities	779,741,000	
Stockholders' equity	247,723,000	
Net current assets	(744,834,000)	

**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
<b>Net income</b>	<b>(21,000)</b>	<b>58,000</b>

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):**

	2018	2017
Assets:		
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	

**NL INDUSTRIES, INC.**

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

	2018	2017
Net Sales	28,413	29,948
Cost & expenses	31,211	30,694
Operating income	(2,798)	(746)
Other income (expense), net	19,799	10,998
Net before taxes	18,065	10,941
Income taxes	3,330	2,179
<b>Net income</b>	<b>14,735</b>	<b>8,762</b>

Earnings common share

Primary	\$0.29	\$0.17
Fully Diluted	\$0.29	\$0.17

Common Shares:

Full Diluted	48,715	48,706
Year-end	48,715	48,706

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

	2018	2017
Assets:		
Cash & equivalents	99,948	
Inventories	16,328	
Current assets	136,320	
Net property & equip.	32,112	
Total assets	574,869	
Liabilities:		
Current liabilities	29,738	
Long-term debt	500	
Stockholders' equity	353,071	
Net current assets	106,582	

**NOBLE MIDSTREAM PARTNERS LP**

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

	2018	2017
Total revenues	97,733	50,314
Cost & expenses	49,029	14,143
Deprec., depl. & amort.	11,329	2,449
Operating income	37,375	33,722
Interest expense	1,033	267
Other income (expense), net	2,868	1,065
Net before taxes	39,210	34,520
Income taxes	74	
<b>Net income</b>	<b>39,136</b>	<b>34,520</b>

Earnings common share

Primary	\$0.97	\$0.77
Fully Diluted	\$0.97	\$0.77

Common Shares:

Full Diluted	23,698	15,909
Year-end	23,758	31,806

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

	2018	2017
Assets:		
Cash & equivalents	24,924	
Current assets	72,362	
Net property & equip.	1,110,870	
Total assets	1,711,678	
Liabilities:		
Current liabilities	218,477	
Long-term debt	435,000	
Net current assets	(146,115)	

**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.

#### NORTHSTAR REALTY EUROPE CORP

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

	2018	2017
Total revenues	33,572,000	30,726,000
Cost & expenses	21,422,000	37,991,000
Operating income	(690,000)	(20,769,000)
Other income (expense), net	(1,189,000)	(941,000)
Gains or losses	(548,000)	4,970,000
Net before taxes	(1,238,000)	(15,799,000)
Income taxes	39,000	(273,000)
<b>Net income</b>	<b>(1,277,000)</b>	<b>(15,526,000)</b>

Earnings common share

	2018	2017
Primary	\$(0.02)	\$(0.28)
Fully Diluted	\$(0.02)	\$(0.28)

Common Shares:

	2018	2017
Full Diluted	55,603,500	55,504,981
Year-end	54,572,348	54,996,431

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

	2018
Assets:	
Cash & equivalents	50,204,000
Current assets	108,992,000
Total assets	1,979,664,000
Liabilities:	
Current liabilities	33,502,000
Long-term debt	1,262,115,000
Stockholders' equity	617,205,000
Net current assets	75,490,000

#### NORTHWEST NATURAL GAS CO.

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

	2018	2017
Total revenues	264,712	297,323
Cost & expenses	176,379	198,706
Operating income	67,348	77,532
Interest expense	9,515	9,876
Other income (expense), net	(834)	(423)
Net before taxes	56,999	67,233
Income taxes	15,462	26,923
<b>Net income</b>	<b>41,537</b>	<b>40,310</b>

Earnings common share

	2018	2017
Primary	\$1.44	\$1.41
Fully Diluted	\$1.44	\$1.40

Common Shares:

	2018	2017
Full Diluted	28,803	28,723
Year-end	28,781	28,644

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

	2018
Assets:	
Cash & equivalents	11,215
Inventories	35,135
Current assets	241,694
Net property & equip.	2,289,110
Total assets	3,029,339
Liabilities:	
Current liabilities	316,853
Long-term debt	683,497
Stockholders' equity	772,205
Net current assets	(75,159)

#### 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
<b>Net income</b>	<b>58,499,000</b>	<b>56,567,000</b>

Earnings common share

	2018	2017
Primary	\$1.18	\$1.17
Fully Diluted	\$1.18	\$1.17

Common Shares:

	2018	2017
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	
<b>Net income</b>	<b>2</b>	<b>(23)</b>

Earnings common share

	2018	2017
Primary	\$0.02	\$(0.21)
Fully Diluted	\$0.02	\$(0.21)

Common Shares:

	2018	2017
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

#### NU SKIN ENTERPRISES, INC.

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

	2018	2017
Total revenues	616,219	499,099
Cost & expenses	557,229	452,837
Operating income	58,990	46,262
Other income (expense), net	1,207	(4,567)
Net before taxes	60,197	41,695
Income taxes	24,658	14,206
<b>Net income</b>	<b>35,539</b>	<b>27,489</b>

Earnings common share

	2018	2017
Primary	\$0.66	\$0.52
Fully Diluted	\$0.64	\$0.51

Common Shares:

	2018	2017
Full Diluted	55,959	54,057
Year-end	55,700	52,900

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

	2018
Assets:	
Cash & equivalents	421,484
Inventories	282,983
Current assets	833,801
Net property & equip.	508,476
Total assets	1,774,669
Liabilities:	
Current liabilities	734,448
Long-term debt	107,275
Stockholders' equity	799,128
Net current assets	99,353

#### NUSTAR ENERGY LP

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

	2018	2017
Total revenues	475,881	487,430
Cost & expenses	375,283	388,098
Operating income	98,480	97,139
Other income (expense), net	79,752	140
Net before taxes	130,460	60,865
Income taxes	4,327	2,925
<b>Net income</b>	<b>126,133</b>	<b>57,940</b>

Earnings common share

	2018	2017
Primary	\$1.15	\$0.49
Fully Diluted	\$1.15	\$0.49

Common Shares:

	2018	2017
Full Diluted	93,182	78,643
Year-end	93,182	78,656

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

	2018
Assets:	
Cash & equivalents	15,128
Inventories	29,549
Current assets	227,997
Net property & equip.	4,387,224
Total assets	6,586,713
Liabilities:	
Current liabilities	652,636
Long-term debt	3,306,093
Net current assets	(424,639)

#### NVR INC.

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

	2018	2017
Cost & expenses	1,337,003	1,142,425
Operating income	190,998	132,161
Net before taxes	190,998	132,161
Income taxes	24,949	29,238
<b>Net income</b>	<b>166,049</b>	<b>102,923</b>

Earnings common share

	2018	2017
Primary	\$45.19	\$27.78
Fully Diluted	\$39.34	\$25.12

Common Shares:

	2018	2017
Full Diluted	4,220	4,097
Year-end	3,619	

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

	2018
Assets:	
Cash & equivalents	425,566
Inventories	1,344,392
Current assets	1,816,329
Net property & equip.	47,563
Total assets	2,846,065
Liabilities:	
Current liabilities	467,140
Long-term debt	597,220
Stockholders' equity	1,466,808
Net current assets	1,349,189

#### OASIS PETROLEUM INC.

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

	2018	2017
Total revenues	421,216	285,116
Cost & expenses	158,966	138,358
Operating income	112,985	20,092
Interest expense	37,146	36,321
Other income (expense), net	(71,299)	56,091
Net before taxes	4,540	39,862
Income taxes	828	16,037
<b>Net income</b>	<b>3,712</b>	<b>23,825</b>

Earnings common share

	2018	2017
Primary	\$0.10	\$0.10
Fully Diluted	\$0.10	\$0.10

Common Shares:

	2018	2017
Full Diluted	291,738	237,900
Year-end	317,363	237,461

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

	2018
Assets:	
Cash & equivalents	17,735
Inventories	23,039
Current assets	418,857
Net property & equip.	7,186,606
Total assets	7,638,930
Liabilities:	
Current liabilities	670,013
Long-term debt	2,696,533
Stockholders' equity	3,748,532
Net current assets	(251,156)

#### OCCIDENTAL PETROLEUM CORP

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

	2018	2017
Total revenues	3,825	2,978
Net Sales	3,763	2,957
Cost & expenses	1,920	1,871
Deprec., depl. & amort.	921	942
Operating income	984	165
Equity earnings	(63)	(30)
Net before taxes	984	165
Income taxes	339	78
<b>Net income</b>	<b>708</b>	<b>117</b>



Earnings common share		
Primary	\$0.92	\$0.15
Fully Diluted	\$0.92	\$0.15
Common Shares:		
Full Diluted	767	765
Year-end	766	765

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

Assets:	2018	
Cash & equivalents	1,606	
Inventories	1,057	
Current assets	8,894	
Net property & equip.	31,344	
Total assets	42,808	
Liabilities:		
Current liabilities	7,070	
Long-term debt	10,309	
Stockholders' equity	20,722	
Net current assets	1,824	

**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):**

Assets:	2018	
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	

**OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	128,410	139,152
Cost & expenses	113,456	122,235
Operating income	15,758	17,873
Gains or losses	804	956
Net before taxes	15,758	17,873
Income taxes	3,012	12,056
Net income	12,746	5,817
Pfd. dividends	2,853	
Balance for common	3,490	(7,164)
Earnings common share		
Primary	\$0.02	\$(0.04)
Fully Diluted	\$0.02	\$(0.04)
Common Shares:		
Full Diluted	456,787	186,227
Year-end	495,469	452,616

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

Assets:	2018	
Cash & equivalents	609,240	
Current assets	721,613	
Net property & equip.	47,525	
Total assets	1,585,601	
Liabilities:		
Current liabilities	399,357	
Long-term debt	632,693	
Stockholders' equity	(413,780)	
Net current assets	322,256	

**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):**

Assets:	2018	
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	

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

	2018	2017
Total revenues	90,280	92,892
Cost & expenses	92,665	104,141
Operating income	(2,385)	(11,249)
Interest expense	51	353
Net before taxes	(2,436)	(11,602)
Net income	(2,436)	(11,602)
Balance for common	(1,918)	(11,058)
Earnings common share		
Primary	\$(0.03)	\$(0.15)
Fully Diluted	\$(0.03)	\$(0.15)
Common Shares:		
Full Diluted	73,977	71,854
Year-end	74,264	

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

Assets:	2018	
Cash & equivalents	70,415	
Current assets	115,124	
Net property & equip.	17,455	
Total assets	1,040,426	
Liabilities:		
Current liabilities	5,467	
Long-term debt	737,993	
Stockholders' equity	264,024	
Net current assets	109,657	

**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):**

Assets:	2018	
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.

**ORACLE CORP**

**Acquisition Completed** On May 16, 2018, Co. announced that it has signed an agreement to acquire DataScience.com, whose platform centralizes data science tools, projects and infrastructure in a fully-governed workspace. 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:	2018	
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	

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

	2017	2016	2015
		(revised)	(revised)
Revenues	117,023,578	134,744,600	135,303,173
Cost of sales	97,067,627	109,212,717	107,442,568
Gross profit	19,955,951	25,531,883	27,860,605
Selling, general & administrative expenses	11,307,395	12,401,858	9,663,835
Loss on impairment of assets	2,291,027	...	...
Gain (loss) from disposal of property, plant & equipment	(1,677,262)	(178,306)	...
Income (loss) from operations	4,680,267	12,951,719	18,196,770
Interest income	34,590	96,976	70,319
Subsidy income	41,529	...	555,605
Interest expense	2,433,770	2,621,147	3,157,524
Income (loss) before income taxes	2,322,616	10,427,548	15,665,170
Current tax provision - United States	6,528	...	...
Current tax provision - People's Republic of China	3,519,311	5,074,066	5,325,984
Deferred tax provision - People's Republic of China	(2,863,011)	(1,959,494)	(1,203,019)
Provision for income taxes	662,828	3,114,572	4,122,965
Net income (loss)	1,659,788	7,312,976	11,542,205
Weighted average shares outstanding - basic	21,450,316	21,416,143	20,316,400
Weighted average shares outstanding - fully diluted	21,450,316	21,416,143	20,316,400

Year end shares outstanding	21,450,316	21,450,316	20,316,400
Earnings (loss) per share - basic	\$0.08	\$0.34	\$0.57
Earnings (loss) per share - diluted	\$0.08	\$0.34	\$0.57
Number of full time employees	527	475	605
Number of common stockholders	3,100	3,100	3,100
Foreign currency translation adjustments	10,910,190	(11,784,410)	(10,678,146)

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

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

	2017	2016
		(revised)
Cash & cash equivalents	2,895,790	2,332,646
Restricted cash	6,121,637	2,162,318
Accounts receivable, gross	1,881,308	3,973,914
Less: allowance for doubtful accounts	37,626	79,478
Account receivable, net	1,843,682	3,894,436
Raw materials	7,488,437	4,393,223
Finished goods	985,728	1,238,807
Inventories	8,474,165	5,632,030
Prepaid land lease	459,123	432,464
Prepayment for purchase of materials	183,649	4,325
Prepayments & other current assets - others	8,751	19,103
Total current assets	19,986,797	14,477,322
Land use rights	12,479,814	11,755,168
Building & improvements	98,866,703	92,927,111
Machinery & equipment	118,670,578	123,932,336
Vehicles	593,265	590,619
Construction in progress	36,077,498	25,084,416
Property, plant & equipment, gross	266,687,858	254,289,650
Less accumulated depreciation & amortization	77,299,149	66,599,770
Property, plant, & equipment, net	189,388,709	187,689,880
Value-added tax recoverable	3,041,416	2,945,575
Deferred tax asset - non-current	6,572,559	3,264,841
Total assets	218,989,481	208,377,618
Short-term bank loans	7,192,923	5,045,409
Current portion of long-term loan from credit union	6,366,502	...
Current obligations under capital lease	...	8,786,528
Accounts payable	422,705	559,952
Advance from customers	...	28,831
Notes payable	6,121,637	2,162,318
Due to a related party	60,378	56,872
Accrued payroll & employee benefits	231,247	209,936
Accrued electricity	2,862	335,169
Value-added tax payable	196,395	1,080,055
Accrued interest to a related party	548,684	516,825
Payable for purchase of equipment	49,585	223,143
Accrued commission to salesmen	16,992	160,014
Other payables & accrued liabilities	21,819	109,572
Income taxes payable	525,804	1,310,967
Total current liabilities	21,757,533	20,585,591
Loan from credit union	1,193,719	4,843,592
Loan from a related party	10,712,865	10,090,817
Deferred gain on sale-leaseback	...	102,232
Total liabilities	33,664,117	35,622,232
Common stock	21,450	21,450
Additional paid-in	...	...

capital	50,635,243	50,635,243
Statutory earnings reserve	6,080,574	6,080,574
Accumulated other comprehensive income (loss)	5,468,799	(5,441,391)
Retained earnings (accumulated deficit)	123,119,298	121,459,510
Total stockholders' equity (deficit)	185,325,364	172,755,386

□ Including amounts of the consolidated variable interest entity without recourse to Co. - Total liabilities: \$31,235,520; □ Including amounts of the consolidated variable interest entity without recourse to Co. - Total liabilities: \$35,618,995

#### Recent Dividends:

##### 1. Orient Paper Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. Orient Paper Inc common.

No dividends paid.

#### ORION GROUP HOLDINGS INC

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

	2018	2017
Cost & expenses	129,774	140,239
Operating income	7,069	(1,482)
Interest expense	1,477	1,355
Other income (expense), net	(2)	10
Net before taxes	5,590	(2,827)
Income taxes	1,489	(1,019)
Net income	4,101	(1,808)
Earnings common share		
Primary	\$0.15	\$(0.07)
Fully Diluted	\$0.14	\$(0.07)
Common Shares:		
Full Diluted	28,370	27,786
Year-end	28,297	27,791

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

	2018	2017
Assets:		
Cash & equivalents	9,201	3,719
Inventories	3,719	179,316
Current assets	179,316	144,868
Net property & equip.	144,868	422,433
Total assets	422,433	108,079
Liabilities:		
Current liabilities	108,079	59,972
Long-term debt	59,972	236,500
Stockholders' equity	236,500	71,237
Net current assets	71,237	...

#### ORMAT TECHNOLOGIES INC

**Merger Completed** On Apr. 24, 2018, Co.'s wholly-owned subsidiary, Ormat Nevada Inc. ("Ormat"), through its wholly-owned subsidiary, OGP Holding Corp. ("Merger Sub"), merged with and into U.S. Geothermal Inc. ("Geothermal"), with Geothermal continuing as the surviving corporation and became a wholly-owned subsidiary of Ormat. As the result of the merger, each share of common stock, par value \$0.001, of Geothermal ("Geothermal Shares") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") was automatically converted into the right to receive \$5.45 per Geothermal Share in cash, without interest, and subject to applicable withholding taxes (the "Merger Consideration"). The aggregate Merger Consideration was approximately \$106,000,000, funded from Ormat's available cash. In addition, each of the options to acquire Geothermal Shares issued and outstanding immediately prior to the Effective Time (the "Options"), as of the Effective Time, were vested, canceled and became the right to receive payment of an amount equal to the excess, if any, of the Merger Consideration per Geothermal Share over the applicable exercise prices of the Options (the "Designated Consideration"), without interest, and less applicable withholding taxes. The aggregate Designated Consideration was approximately \$4,000,000, funded from Geothermal's available cash.

#### OSHKOSH CORP (NEW)

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

	2018	2017
Net Sales	3,472,700	2,829,700
Cost & expenses	3,223,200	2,689,500
Operating income	229,700	116,600
Interest income	9,800	1,800
Interest expense	31,500	29,800
Other income (expense), net	(300)	2,500

Equity earnings	(400)	(1,200)
Net before taxes	207,700	91,100
Income taxes	40,900	28,800
Net income	167,200	63,500
Balance for common	...	63,500
Earnings common share		
Primary	\$2.24	\$0.85
Fully Diluted	\$2.21	\$0.84
Common Shares:		
Full Diluted	75,763	75,582
Year-end	73,916	74,795

#### OUTFRONT MEDIA INC

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

	2018	2017
Total revenues	337,900	330,600
Cost & expenses	262,600	258,000
Operating income	31,700	26,000
Other income (expense), net	(100)	...
Equity earnings	(800)	(900)
Net before taxes	1,600	(2,100)
Income taxes	(6,700)	(3,700)
Net income	9,100	2,500
Balance for common	9,100	2,500
Earnings common share		
Primary	\$0.06	\$0.02
Fully Diluted	\$0.06	\$0.02
Common Shares:		
Full Diluted	139,100	138,900
Year-end	139,200	138,600

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

	2018	2017
Assets:		
Cash & equivalents	52,500	354,400
Current assets	354,400	660,600
Net property & equip.	660,600	3,770,700
Total assets	3,770,700	304,700
Liabilities:		
Current liabilities	304,700	2,156,400
Long-term debt	2,156,400	1,131,800
Stockholders' equity	1,131,800	49,700
Net current assets	49,700	...

#### 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 & MINOR, INC.

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

	2018	2017
Total revenues	2,372,579	2,328,573
Cost & expenses	2,348,362	2,293,056
Operating income	24,217	35,517
Net before taxes	13,964	28,773
Income taxes	5,813	9,988
Net income	8,151	18,785
Earnings common share		
Primary	\$0.13	\$0.31
Fully Diluted	\$0.13	\$0.31
Common Shares:		
Full Diluted	59,969	60,013
Year-end	61,812	61,202

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

	2018	2017
Assets:		
Cash & equivalents	87,632	1,021,711
Inventories	1,021,711	2,187,773
Current assets	2,187,773	207,042
Net property & equip.	207,042	3,391,554
Total assets	3,391,554	1,325,980
Liabilities:		
Current liabilities	1,325,980	897,071
Long-term debt	897,071	1,018,918
Stockholders' equity	1,018,918	861,793
Net current assets	861,793	...

#### 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
<b>Net income</b> .....	<b>92</b>	<b>101</b>
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):**

Assets:	2018	2017
Cash & equivalents .....	140	140
Inventories .....	943	943
Current assets .....	2,228	2,228
Net property & equip. ....	3,755	3,755
Total assets .....	10,213	10,213
Liabilities:		
Current liabilities .....	1,384	1,384
Long-term debt .....	3,762	3,762
Stockholders' equity .....	4,098	4,098
Net current assets .....	844	844

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

	2018	2017
Net Sales .....	1,736,000	1,615,000
Cost & expenses .....	1,604,000	1,497,000
Operating income .....	135,000	73,000
Other income (expense), net .....	5,000	(46,000)
Foreign currency .....	(2,000)	1,000
Net before taxes .....	135,000	73,000
Income taxes .....	32,000	20,000
Income contin. oper. ....	103,000	53,000
<b>Net income</b> .....	<b>103,000</b>	<b>53,000</b>
Earnings common share		
Primary .....	\$0.60	\$0.30
Fully Diluted .....	\$0.59	\$0.30
Common Shares:		
Full Diluted .....	165,186	163,840
Year-end .....	161,707	162,698

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

Assets:	2018	2017
Cash & equivalents .....	418,000	418,000
Inventories .....	1,065,000	1,065,000
Current assets .....	2,768,000	2,768,000
Net property & equip. ....	3,190,000	3,190,000
Total assets .....	10,281,000	10,281,000
Liabilities:		
Current liabilities .....	2,078,000	2,078,000
Long-term debt .....	5,640,000	5,640,000
Stockholders' equity .....	1,119,000	1,119,000
Net current assets .....	690,000	690,000

**PACIFIC COAST OIL TRUST****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	3,972,000	1,941,000
Cost & expenses .....	732,000	1,753,000
<b>Net income</b> .....	<b>3,240,000</b>	<b>188,000</b>
Earnings common share		
Primary .....	\$0.08	\$0.00
Common Shares:		
Year-end .....	38,583,158	38,583,158

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

Assets:	2018	2017
Cash & equivalents .....	5,000	5,000
Current assets .....	5,000	5,000
Total assets .....	212,795,000	212,795,000
Liabilities:		
Stockholders' equity .....	212,795,000	212,795,000
Net current assets .....	5,000	5,000

**PALO ALTO NETWORKS, INC**

**Acquisition Completed** On Apr. 24, 2018, Co. acquired Israel-based cyber security firm Secdo. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues .....	319,233	316,004
Cost & expenses .....	446,160	440,785
Operating income .....	(126,927)	(124,781)
Interest expense .....	7,286	7,381
Other income (expense), net .....	2,582	229
Net before taxes .....	(131,631)	(131,933)
Income taxes .....	74	334
<b>Net income</b> .....	<b>(131,705)</b>	<b>(132,267)</b>
Balance for common .....	(139,068)	(132,267)
Earnings common share		
Primary .....	\$(0.55)	\$(0.56)
Fully Diluted .....	\$(0.55)	\$(0.56)
Common Shares:		
Full Diluted .....	252,934	237,515
Year-end .....	255,044	255,044

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

Assets:	2018	2017
Cash & equivalents .....	454,923	454,923
Current assets .....	869,964	869,964
Net property & equip. ....	114,487	114,487
Total assets .....	1,084,870	1,084,870
Liabilities:		
Current liabilities .....	240,260	240,260
Long-term debt .....	278,410	278,410
Stockholders' equity .....	45,275	45,275
Net current assets .....	629,704	629,704

**PANHANDLE OIL & GAS INC****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	23,911,784	21,000,931
Cost & expenses .....	12,273,767	11,132,972
Operating income .....	2,121,115	928,041
Net before taxes .....	2,121,115	928,041
Income taxes .....	(12,734,000)	(304,000)
<b>Net income</b> .....	<b>14,855,115</b>	<b>1,232,041</b>
Earnings common share		
Primary .....	\$0.87	\$0.07
Fully Diluted .....	\$0.87	\$0.07
Common Shares:		
Full Diluted .....	16,992,081	16,901,429
Year-end .....	16,775,953	16,668,791

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

	2018	2017
Total revenues .....	184,271	181,236
Cost & expenses .....	81,729	79,827
Deprec., depl. & amort. ....	65,156	62,992
Operating income .....	37,386	38,417
Other income (expense), net .....	25	1,077
Gains or losses .....	(62)	1,937
Net before taxes .....	3,192	5,911
Income taxes .....	477	4,282
<b>Net income</b> .....	<b>2,715</b>	<b>1,629</b>
Balance for common .....	1,114	372
Earnings common share		
Primary .....	240,339	230,958
Fully Diluted .....	240,506	240,506
Common Shares:		
Year-end .....	240,506	240,506

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

Assets:	2018	2017
Cash & equivalents .....	212,547	212,547
Current assets .....	522,357	522,357
Total assets .....	8,973,868	8,973,868
Liabilities:		
Current liabilities .....	155,924	155,924
Long-term debt .....	3,560,230	3,560,230
Stockholders' equity .....	4,162,439	4,162,439
Net current assets .....	366,433	366,433

**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	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)	(2,281,000)
<b>Net income</b> .....	<b>149,000</b>	<b>2,350,000</b>
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):**

Assets:	2018	2017
Cash & equivalents .....	172,000	172,000
Current assets .....	472,000	472,000
Net property & equip. ....	8,051,000	8,051,000
Total assets .....	9,336,000	9,336,000
Liabilities:		
Current liabilities .....	418,000	418,000
Long-term debt .....	2,946,000	2,946,000
Stockholders' equity .....	5,765,000	5,765,000
Net current assets .....	54,000	54,000

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

	2018	2017
Total revenues .....	109,675	98,271
Cost & expenses .....	125,941	125,408
Operating income .....	(16,266)	(27,137)
Interest income .....	23	10
Interest expense .....	11,240	10,870
Other income (expense), net .....	291	530
Net before taxes .....	(27,192)	(37,467)
Income taxes .....	1,604	2,342
<b>Net income</b> .....	<b>(28,796)</b>	<b>(39,809)</b>
Balance for common .....	(29,702)	(39,809)
Earnings common share		
Primary .....	\$(0.21)	\$(0.31)
Fully Diluted .....	\$(0.21)	\$(0.31)

Common Shares:		
Full Diluted .....	138,766	130,143
Year-end .....	139,250	137,579

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

Assets:	2018	2017
Cash & equivalents .....	118,315	118,315
Inventories .....	31,822	31,822
Current assets .....	297,260	297,260
Net property & equip. ....	610,744	610,744
Total assets .....	951,130	951,130
Liabilities:		
Current liabilities .....	94,563	94,563
Long-term debt .....	578,404	578,404
Stockholders' equity .....	266,975	266,975
Net current assets .....	202,697	202,697

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

	2018	2017
Net Sales .....	10,484,915	8,533,074
Cost & expenses .....	9,161,685	7,585,863
Operating income .....	1,204,350	928,030
Interest expense .....	160,833	109,649
Other income (expense), net .....	41,953	90,468
Net before taxes .....	1,204,350	928,030
Income taxes .....	496,363	237,545
<b>Net income</b> .....	<b>707,987</b>	<b>690,485</b>
Earnings common share		
Primary .....	\$5.32	\$5.17
Fully Diluted .....	\$5.22	\$5.09
Common Shares:		
Full Diluted .....	135,661	135,527
Year-end .....	132,959	133,183

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

	2018	2017
Total revenues .....	392,741	200,858
Cost & expenses .....	102,224	59,357
Deprec., depl. & amort. ....	121,199	68,970
Operating income .....	169,318	72,531
Interest income .....	2,123	2,371
Other income (expense), net .....	(10,574)	1,126
Gains or losses .....	(111)	(111)
Net before taxes .....	128,788	56,692
Income taxes .....	23,325	18,402
<b>Net income</b> .....	<b>105,463</b>	<b>38,290</b>
Earnings common share		

Primary	\$0.32	\$0.13
Fully Diluted	\$0.32	\$0.13
<b>Common Shares:</b>		
Full Diluted	261,639	221,697
Year-end	330,240	274,495
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	500,107	2018
Current assets	750,046	2017
Net property & equip.	8,157,324	
Total assets	8,940,648	
<b>Liabilities:</b>		
Current liabilities	624,628	
Long-term debt	2,179,996	
Stockholders' equity	5,034,064	
Net current assets	125,418	

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

	2018	2017
Total revenues	507,824	476,999
Cost & expenses	485,568	462,328
Operating income	22,256	14,671
Interest expense	23,275	20,692
Other income (expense), net	(848)	(1,162)
Net before taxes	(1,867)	(7,183)
Income taxes	(704)	(2,500)
<b>Net income</b>	<b>(1,163)</b>	<b>(4,683)</b>

**Earnings common share**

Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)

**Common Shares:**

Full Diluted	96,399	119,524
Year-end	96,435	

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

<b>Assets:</b>		
Cash & equivalents	54,831	2018
Inventories	620,703	2017
Current assets	884,778	
Net property & equip.	302,435	
Total assets	3,472,896	
<b>Liabilities:</b>		
Current liabilities	698,454	
Long-term debt	1,530,219	
Stockholders' equity	973,455	
Net current assets	186,324	

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

	2018	2017
Total revenues	153,916	119,508
Cost & expenses	99,864	64,772
Deprec., depl. & amort.	3,032	2,226
Operating income	51,020	52,510
Interest expense	257	257
Other income (expense), net	1,030	95
Net before taxes	52,050	52,348
Income taxes	10,890	18,654
<b>Net income</b>	<b>41,160</b>	<b>33,694</b>

**Earnings common share**

Primary	\$0.71	\$0.58
Fully Diluted	\$0.70	\$0.57

**Common Shares:**

Full Diluted	58,739	58,526
Year-end	57,917	

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

<b>Assets:</b>		
Cash & equivalents	68,121	2018
Inventories	420	2017
Current assets	1,205,019	
Net property & equip.	159,561	
Total assets	1,608,130	
<b>Liabilities:</b>		
Current liabilities	1,141,342	
Long-term debt	33,935	
Stockholders' equity	333,033	
Net current assets	63,677	

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

	2018	2017
Total revenues	5,802,776	4,754,473
Cost & expenses	5,704,402	4,751,916
Operating income	95,660	795
Interest expense	43,198	37,183
Other income (expense), net	291	(2,689)
Net before taxes	52,753	(39,077)
Income taxes	10,942	(19,047)
<b>Net income</b>	<b>41,811</b>	<b>(20,030)</b>

**Earnings common share**

Primary	\$0.27	\$(0.29)
Fully Diluted	\$0.27	\$(0.29)

**Common Shares:**

Full Diluted	115,193	108,760
Year-end	111,119	109,668

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

<b>Assets:</b>		
Cash & equivalents	362,963	2018
Inventories	2,579,744	2017
Current assets	3,861,735	
Net property & equip.	3,493,021	
Total assets	8,282,363	
<b>Liabilities:</b>		
Current liabilities	2,577,690	
Long-term debt	2,165,604	
Stockholders' equity	2,349,881	
Net current assets	1,284,045	

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

	2018	2017
Total revenues	64,039	60,477
Cost & expenses	22,339	19,084
Deprec., depl. & amort.	6,495	5,352
Operating income	35,205	36,041
<b>Net income</b>	<b>25,257</b>	<b>28,057</b>

**Earnings common share**

Primary	\$0.43	\$0.55
Fully Diluted	\$0.43	\$0.55

**Common Shares:**

Full Diluted	42,236	26,127
Year-end	41,901	41,763

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

<b>Assets:</b>		
Cash & equivalents	22,009	2018
Current assets	58,189	2017
Net property & equip.	670,261	
Total assets	728,480	
<b>Liabilities:</b>		
Current liabilities	32,200	
Long-term debt	539,456	
Net current assets	25,989	

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

	2018	2017
Total revenues	1,462,700	1,326,200
Net Sales	1,269,100	1,081,400
Cost & expenses	1,053,900	993,800
Deprec., depl. & amort.	169,600	119,900
Operating income	239,200	212,500
Other income (expense), net	8,300	(55,800)
Net before taxes	218,400	126,500
Income taxes	10,100	2,200
Income contin. oper.	208,300	124,300
<b>Net income</b>	<b>207,000</b>	<b>120,200</b>

**Balance for common**

Primary	\$0.83	\$6.24
Fully Diluted	\$0.82	\$6.21

**Common Shares:**

Full Diluted	123,200	18,400
Year-end	126,300	

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

<b>Assets:</b>		
Cash & equivalents	1,416,600	2018
Inventories	265,500	2017
Current assets	2,577,500	
Net property & equip.	5,008,000	
Total assets	8,014,600	
<b>Liabilities:</b>		
Current liabilities	1,146,500	
Long-term debt	1,368,100	

Stockholders' equity	3,609,800
Net current assets	1,431,000

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

	2018	2017
Total revenues	102,701	73,213
Cost & expenses	98,656	75,259
Operating income	4,045	(2,046)
Interest income	749	644
Other income (expense), net	(290)	(349)
Equity earnings	951	
Net before taxes	4,504	(1,751)
Income taxes	(1,938)	1,355
Income contin. oper.		(3,106)
<b>Net income</b>	<b>5,491</b>	<b>(3,106)</b>

**Earnings common share**

Primary	\$0.16	\$(0.10)
Fully Diluted	\$0.16	\$(0.10)

**Common Shares:**

Full Diluted	35,917	31,612
Year-end	34,263	

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

<b>Assets:</b>		
Cash & equivalents	52,805	2018
Inventories	94,616	2017
Current assets	387,938	
Net property & equip.	31,995	
Total assets	489,707	
<b>Liabilities:</b>		
Current liabilities	50,253	
Stockholders' equity	414,921	
Net current assets	337,685	

**PERFORMANCE FOOD GROUP CO****Earnings, 9 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	13,025,200	12,332,900
Cost & expenses	12,865,500	12,203,300
Operating income	159,700	129,600
Interest expense	44,900	40,500
Other income (expense), net	300	1,500
Net before taxes	115,100	90,600
Income taxes	(19,200)	34,700
<b>Net income</b>	<b>134,300</b>	<b>55,900</b>

**Earnings common share**

Primary	\$1.32	\$0.56
Fully Diluted	\$1.29	\$0.54

**Common Shares:**

Full Diluted	104,500	102,754
Year-end	102,800	100,333

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

	04/01/18	04/02/17
Total revenues	643,972	514,115
Cost & expenses	604,037	464,304
Operating income	39,935	49,811
Net before taxes	28,505	39,983
Income taxes	2,470	3,921
Income contin. oper.	26,035	36,062
Income discont. oper.	(11)	2,541
<b>Net income</b>	<b>26,024</b>	<b>38,603</b>

**Earnings common share**

Primary	\$0.24	\$0.35
Fully Diluted	\$0.23	\$0.35

**Common Shares:**

Full Diluted	111,330	110,204
Year-end	110,620	

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

<b>Assets:</b>		
Cash & equivalents	180,800	2018
Inventories	374,808	2017
Current assets	1,234,004	
Net property & equip.	307,234	
Total assets	6,126,186	
<b>Liabilities:</b>		
Current liabilities	925,984	
Long-term debt	1,859,698	
Stockholders' equity	2,555,252	
Net current assets	308,020	

**PETROSHALE INC**

**Restricted Bonus Award Incentive** On May 8, 2018, Co. announced that pursuant to its Restricted Bonus Award Incentive Plan ("Plan"), an aggregate of 210,000 restricted awards ("Awards") were granted to a certain director and other employees of Co. The Awards vest in equal instalments over the three years from the date of grant, and expire on Dec. 15, 2021. The Awards may be settled by Co., in its sole discretion, in cash and/or voting common shares of Co., in accordance with the terms of the Plan.

#### PETRUS RESOURCES LTD (NEW)

**Annual Meeting Development** On May 8, 2018, Co. held its Annual and Special Meeting of Shareholders.

#### PETRUS RESOURCES LTD (NEW)

**Financing Development** On May 17, 2018, Co. announced a one year extension of its second lien term loan maturity date and the completion of the 2018 annual review of its revolving credit facility ("RCF"). Co. has entered into an agreement with Macquarie Bank Limited (the "Term Loan Lender") to extend the maturity date of Co.'s C\$35,000,000 second lien term loan from Oct. 8, 2019 to Oct. 8, 2020. The interest rate on the C\$35,000,000 balance would remain unchanged at the Canadian Dealer Offered Rate (CDOR) plus 700 basis points (which is currently a total interest rate of 8.7%). The 2018 annual review of the RCF has been completed. The RCF syndicate of lenders have agreed to maintain Co.'s borrowing base of C\$120,000,000 until June 30, 2018 after which time the borrowing base would decrease to C\$110,000,000. The term out facility revolving period has been extended to May 31, 2019. Consent from the RCF syndicate of lenders and the Term Loan Lender is required for total borrowings under the RCF to exceed C\$105,000,000.

#### PFIZER INC

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

	04/01/18	04/02/17
Total revenues	12,906,000	12,779,000
Cost & expenses	7,582,000	7,644,000
Operating income	4,127,000	3,951,000
Net before taxes	4,127,000	3,951,000
Income taxes	556,000	821,000
Income contin. oper.	3,571,000	3,130,000
Income discount. oper.	(1,000)	
<b>Net income</b>	3,570,000	3,130,000
Balance for common	3,561,000	3,121,000

Earnings common share

Primary	\$0.60	\$0.52
Fully Diluted	\$0.59	\$0.51
Common Shares:		
Full Diluted	6,057,000	6,092,000
Year-end	5,849,571	5,967,844

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

	2018
Assets:	
Cash & equivalents	2,302,000
Inventories	8,148,000
Current assets	34,835,000
Net property & equip.	13,971,000
Total assets	164,613,000
Liabilities:	
Current liabilities	27,364,000
Long-term debt	31,831,000
Stockholders' equity	70,184,000
Net current assets	7,471,000

#### PGT INNOVATIONS INC

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

	03/31/18	04/01/17
Net Sales	140,253	112,721
Cost & expenses	124,137	103,767
Operating income	16,116	8,954
Interest expense	4,043	4,910
Other income (expense), net	(3,079)	
Net before taxes	8,994	4,044
Income taxes	1,654	1,045
<b>Net income</b>	7,340	2,999

Earnings common share

Primary	\$0.15	\$0.06
Fully Diluted	\$0.14	\$0.06
Common Shares:		
Full Diluted	51,998	51,628
Year-end	49,976	49,421

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

	2018
Assets:	
Cash & equivalents	34,048
Inventories	35,506
Current assets	159,774
Net property & equip.	88,193

Total assets	470,774
Liabilities:	
Current liabilities	39,909
Long-term debt	214,609
Stockholders' equity	184,541
Net current assets	119,865

#### PH GLATFELTER CO

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

	2018	2017
Total revenues	412,075	391,842
Net Sales	410,647	390,713
Cost & expenses	398,678	371,122
Operating income	13,397	20,720
Other income (expense), net	229	812
Net before taxes	8,485	17,637
Income taxes	2,769	6,034
<b>Net income</b>	5,716	11,603

Earnings common share

Primary	\$0.13	\$0.27
Fully Diluted	\$0.13	\$0.26
Common Shares:		
Full Diluted	44,567	44,493
Year-end	43,698	43,558

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

	2018
Assets:	
Cash & equivalents	117,277
Inventories	262,947
Current assets	608,700
Net property & equip.	870,734
Total assets	1,764,612
Liabilities:	
Current liabilities	338,696
Long-term debt	494,131
Stockholders' equity	723,992
Net current assets	270,004

#### PHILIP MORRIS INTERNATIONAL INC

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

	2018	2017
Total revenues	6,896,000	6,064,000
Cost & expenses	4,448,000	3,626,000
Operating income	2,426,000	2,416,000
Other income (expense), net	(6,000)	(20,000)
Net before taxes	2,193,000	2,177,000
Income taxes	559,000	541,000
<b>Net income</b>	1,647,000	1,658,000
Balance for common	1,553,000	1,587,000

Earnings common share

Primary	\$1.00	\$1.02
Fully Diluted	\$1.00	\$1.02
Common Shares:		
Full Diluted	1,554,000	1,553,000
Year-end	1,554,466	

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

	2018
Assets:	
Cash & equivalents	7,200,000
Inventories	8,592,000
Current assets	20,593,000
Net property & equip.	7,459,000
Total assets	43,070,000
Liabilities:	
Current liabilities	17,688,000
Long-term debt	29,578,000
Stockholders' equity	(12,350,000)
Net current assets	2,905,000

#### PHOENIX NEW MEDIA LTD

##### Annual Report

**Consolidated Income Statement, Years Ended Dec. 31 (Y):**

	2017	2016	2015
		(revised)	(revised)
Net advertising revenues	1,353,480,000	1,232,210,000	1,226,516,000
Paid service revenues	221,612,000	212,697,000	382,680,000
Total revenues	1,575,092,000	1,444,907,000	1,609,196,000
Cost of revenues	727,197,000	726,807,000	829,386,000
Gross profit	847,895,000	718,100,000	779,810,000
Sales & marketing expenses	493,664,000	339,171,000	346,133,000
General & administrative			

expenses	146,923,000	181,677,000	183,989,000
Technology & product development expenses	192,325,000	161,880,000	170,714,000
Total operating expenses	832,912,000	682,728,000	700,836,000
Income (loss) from operations	14,983,000	35,372,000	78,974,000
Interest income, net	54,286,000	35,113,000	30,234,000
Interest expense	22,221,000	7,061,000	2,328,000
Foreign currency exchange gain (loss)	(23,560,000)	9,608,000	(1,054,000)
Loss from equity investments, including impairments	(6,296,000)	1,776,000	41,861,000
Gain on disposal of an equity investment & acquisition of available-for-sale investments			4,643,000
Other income (expenses), net	19,423,000	21,053,000	29,294,000
Income (loss) before tax	49,207,000	92,309,000	97,902,000
Income tax expense (benefit)	14,783,000	14,089,000	25,517,000
<b>Net income (loss)</b>	34,424,000	78,220,000	72,385,000
Net income (loss) attributable to noncontrolling interests	3,048,000	2,391,000	1,199,000
Net income (loss) attributable to Phoenix New Media Limited	37,472,000	80,611,000	73,584,000
Weighted average shares outstanding - basic	574,786,887	573,521,536	571,247,723
Weighted average shares outstanding - diluted	590,433,907	577,037,906	580,785,256
Year end shares outstanding	577,326,846	572,235,150	570,576,214
Net earnings (loss) per share - basic	Y0.07	Y0.14	Y0.13
Net earnings (loss) per share - diluted	Y0.06	Y0.14	Y0.13
Total number of employees	1,402	1,528	1,521
Foreign currency translation adjustments	(49,640,000)	27,669,000	22,813,000

Reclassified to conform with 2016 presentation; Include transactions with related parties - Net advertising revenues: RMB67,393,000; Include transactions with related parties - Net advertising revenues: RMB98,413,000; Include transactions with related parties - Net advertising revenues: RMB71,048,000; Include transactions with related parties - Paid services revenues: RMB139,149,000; Include transactions with related parties - Paid services revenues: RMB122,844,000; Include transactions with related parties - Paid services revenues: RMB276,712,000; Include transactions with related parties - Cost of revenues: (RMB57,057,000); Include transactions with related parties - Cost of revenues: (RMB29,057,000); Include transactions with related parties - Cost of revenues: (RMB49,363,000); Include transactions with related parties - Sales and marketing expenses: (RMB748,000); Include transactions with related parties - Sales and marketing expenses: (RMB1,277,000); Include transactions with related parties - Sales and marketing expenses: (RMB1,788,000); Include transactions with related parties - General and administrative expenses: (RMB6,245,000); Include transactions with related parties - General and administrative expenses: (RMB260,000); Include transactions with related parties - General and administrative expenses: (RMB1,812,000); Approximately

**Consolidated Balance Sheet, Years Ended Dec. 31 (Y):**

	2017	2016 (revised)
Cash & cash equivalents	362,862,000	202,694,000
Term deposits & short term investments	737,657,000	781,298,000
Restricted cash	336,700,000	354,602,000
Accounts receivable, net	458,744,000	405,033,000
Amounts due from related parties	187,214,000	156,260,000
Prepayment & other current assets	57,458,000	64,069,000
Convertible loans due from a related party	102,631,000	104,429,000
Total current assets	2,243,266,000	2,068,385,000
Computer, equipment & furniture	173,536,000	170,796,000
Motor vehicles	5,618,000	5,637,000
Leasehold improvements	38,767,000	40,758,000
Property & equipment, gross	217,921,000	217,191,000
Less: accumulated depreciation	153,467,000	145,104,000
Property & equipment, net	64,454,000	72,087,000
Intangible assets, net	6,712,000	9,475,000
Available-for-sale investment	1,196,330,000	939,432,000
Equity investments, net	15,342,000	8,809,000
Deferred tax assets	60,460,000	54,307,000
Other non-current assets	12,544,000	16,047,000
Total non-current assets	1,355,842,000	1,100,157,000
Total assets	3,599,108,000	3,168,542,000
Short-term loans	330,000,000	358,602,000
Accounts payable	262,657,000	260,902,000
Amounts due to related parties	14,140,000	18,720,000
Advances from customers	65,196,000	27,825,000
Taxes payable	92,214,000	75,652,000
Salary & welfare payable	134,471,000	130,329,000
Accrued expenses & other current liabilities	173,253,000	111,049,000
Total current liabilities	1,071,931,000	983,079,000
Deferred tax liabilities	1,312,000	1,312,000
Long-term liabilities	24,714,000	21,723,000
Total non-current liabilities	26,026,000	23,035,000
Total liabilities	1,097,957,000	1,006,114,000
Class A ordinary shares	17,180,000	16,843,000
Class B ordinary shares	22,053,000	22,053,000
Additional paid-in capital	1,587,575,000	1,555,511,000
Statutory reserves	81,237,000	77,946,000
Retained earnings (accumulated deficit)	229,250,000	195,069,000
Accumulated other comprehensive income (loss)	570,244,000	298,346,000
Total Phoenix New Media Limited shareholders' equity (deficit)	2,507,539,000	2,165,768,000
Non-controlling interests	(6,388,000)	(3,340,000)
Total shareholders' equity (deficit)	2,501,151,000	2,162,428,000

<sup>□</sup> Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); <sup>□</sup> Including amounts of the consolidated VIEs without recourse to Co. - Total current liabilities: RMB326,272,000; <sup>□</sup> Including amounts of the consolidated VIEs without recourse to Co. - Total current liabilities: RMB437,969,000; <sup>□</sup> Including amounts of the consolidated VIEs without recourse to Co. - Total non-current liabilities: RMB20,979,000

#### Recent Dividends:

##### 1. Phoenix New Media Ltd class A ordinary.

No dividends paid.

##### 2. Phoenix New Media Ltd American Depositary Receipts.

No dividends paid.

##### 3. Phoenix New Media Ltd class B ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Phoenix New Media Ltd class A ordinary.

No dividends paid.

##### 2. Phoenix New Media Ltd American Depositary Receipts.

No dividends paid.

### 3. Phoenix New Media Ltd class B ordinary.

No dividends paid.

#### PIEDMONT OFFICE REALTY TRUST INC

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

	2018	2017
Total revenues	129,900	148,463
Cost & expenses	58,411	63,980
Operating income	27,611	33,300
Other income (expense), net	(1,234)	(89)
Net income	57,828	15,101

##### Earnings common share

	2018	2017
Primary	\$0.43	\$0.10
Fully Diluted	\$0.42	\$0.10

##### Common Shares:

	2018	2017
Full Diluted	136,183	145,833
Year-end	130,025	145,320

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

	2018	2017
Assets:		
Cash & equivalents	6,729	18,769
Current assets	3,635,690	
Liabilities:		
Current liabilities	83,786	1,689,644
Long-term debt	1,689,644	1,787,776
Stockholders' equity	1,787,776	(65,017)
Net current assets	(65,017)	

#### PIER 1 IMPORTS INC.

##### Annual Report

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

	03/03/18	02/25/17 (revised)	02/27/16 (revised)
Net sales	1,798,522	1,828,446	1,892,230
Cost of sales	1,140,372	1,131,138	1,187,250
Gross profit	658,150	697,308	704,980
Selling, general & administrative expenses	576,878	587,843	578,828
Depreciation	53,603	54,603	50,944
Operating income (loss)	27,669	54,862	75,208
Interest, investment income & other income	2,590	2,470	237
Interest expense	12,362	12,073	12,280
Total non-operating income (expenses)	(9,772)	(9,603)	(12,043)
Income before income taxes - domestic	13,882	39,818	54,887
Income before income taxes - foreign	4,015	5,441	8,278
Income (loss) before income taxes	17,897	45,259	63,165
Current income taxes - federal	549	30,062	14,600
Deferred income taxes - federal	5,742	(17,842)	2,352
Current income taxes - state	(701)	3,491	2,248
Deferred income taxes - state	270	(1,803)	2,265
Current income taxes - foreign	411	1,222	2,066
Income tax provision (benefit)	6,271	15,130	23,531
Net income (loss)	11,626	30,129	39,634
Weighted average shares outstanding-basic	80,223	80,919	84,939
Weighted average shares outstanding-diluted	80,254	80,984	85,370
Year end shares outstanding	83,258	83,182	83,472
Net income (loss) per share-basic	\$0.14	\$0.37	\$0.47
Net income (loss) per share-diluted	\$0.14	\$0.37	\$0.46
Dividends declared per share	\$0.28	\$0.28	\$0.28
Number of full time employees	□□4,500	□□4,500	□□5,000

	2018	2017
Number of part time employees	□□14,000	□□16,000
Total number of employees	□□18,500	□□20,500
Number of common stockholders	□□6,000	□□6,200
Foreign currency translation adjustments	...	1,274
		(2,299)

<sup>□</sup> As is; <sup>□</sup> Approximate; <sup>□</sup> As of April 27, 2018; <sup>□</sup> As of April 19, 2017; <sup>□</sup> As of April 25, 2016

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

	03/03/18	02/25/17 (revised)
Cash & cash equivalents	□135,379	□154,460
Accounts receivable, gross	22,385	23,283
Less allowance for doubtful accounts	236	338
Accounts receivable, net	22,149	22,945
Inventories	347,440	400,976
Prepaid expenses & other current assets	48,794	31,607
Total current assets	553,762	609,988
Land	535	535
Buildings	8,077	8,077
Equipment, furniture, fixtures & other properties	367,171	344,893
Leasehold improvements	216,687	210,811
Computer software	137,815	123,855
Projects in progress	2,959	8,860
Properties & equipment, gross	733,244	697,031
Less: accumulated depreciation	554,477	505,555
Properties & equipment, net	178,767	191,476
Other noncurrent assets	39,790	41,618
Total assets	772,319	843,082
Accounts payable	71,279	68,981
Gift cards & other deferred revenue	55,281	60,398
Accrued income taxes payable	2,301	26,058
Current portion of long term debt	2,000	2,000
Accrued payroll & other employee-related liabilities	56,336	82,028
Accrued taxes, other than income	24,414	27,818
Rent-related liabilities	8,755	8,655
Other accrued liabilities	16,763	15,365
Total current liabilities	237,129	291,303
Long-term debt	197,906	199,077
Rent-related liabilities	33,993	32,420
Deferred gains	2,516	3,522
Retirement benefits	18,512	21,301
Other non-current liabilities	4,693	3,431
Common stock	125	125
Paid-in capital	168,424	191,501
Retained earnings	726,232	737,165
Cumulative other comprehensive income (loss)	(7,477)	(7,414)
Less common shares in treasury, at cost	609,734	629,349
Total shareholders' equity	277,570	292,028

<sup>□</sup> Including temporary investments: \$115,456,000; <sup>□</sup> Including temporary investments: \$149,375,000

#### Recent Dividends:

##### 1. Pier 1 Imports Inc. common.

No dividends paid.

#### Annual Dividends:

##### 1. Pier 1 Imports Inc. common.

No dividends paid.

#### PINE CLIFF ENERGY LTD

**Annual Meeting Development** On May 15, 2018, Co. held its Annual and Special Meeting of Shareholders.

#### PINE CLIFF ENERGY LTD

**Options Granted** On May 15, 2018, Co.'s Board of Directors has approved its annual stock option grant of an aggregate 7,309,297 stock options to its directors, officers, employees and certain service providers, of which 3,765,900 were granted to its directors and officers. The stock options vest between one to three years, have an exercise price of C\$0.33 per share and would expire between May 15, 2020 and May 15, 2022. As of the date hereof and after the grant of the options described above, the total number of Co. common shares reserved for issuance pursuant to stock options outstanding is 27,691,971, which represents 9.0% of common shares outstanding.

#### PINNACLE FOODS INC.

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

	04/01/18	03/26/17
Net Sales	778,832	766,074
Cost & expenses	661,604	650,815
Operating income	73,218	30,001
Interest income	212	15
Interest expense	41,894	80,731
Other income (expense), net	801	491
Net before taxes	74,019	30,492
Income taxes	17,105	7,343
<b>Net income</b>	<b>56,914</b>	<b>23,149</b>
Earnings common share		
Primary	\$0.48	\$0.20
Fully Diluted	\$0.48	\$0.19
Common Shares:		
Full Diluted	119,813	119,332
Year-end	119,187	118,423

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

	2018	2017
Assets:	2018	
Cash & equivalents	77,684	
Inventories	477,342	
Current assets	873,733	
Net property & equip.	740,265	
Total assets	6,423,042	
Liabilities:		
Current liabilities	593,975	
Long-term debt	2,703,733	
Stockholders' equity	2,405,260	
Net current assets	279,758	

#### PIONEER ENERGY SERVICES CORP

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

	2018	2017
Total revenues	144,478,000	95,757,000
Cost & expenses	121,573,000	89,638,000
Operating income	(842,000)	(18,873,000)
Interest expense	9,513,000	6,059,000
Other income (expense), net	504,000	(144,000)
Net before taxes	(9,851,000)	(25,076,000)
Income taxes	1,288,000	48,000
<b>Net income</b>	<b>(11,139,000)</b>	<b>(25,124,000)</b>
Earnings common share		
Primary	\$(0.14)	\$(0.33)
Fully Diluted	\$(0.14)	\$(0.33)
Common Shares:		
Full Diluted	77,606,000	77,072,000
Year-end	77,795,934	77,280,191

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

	2018	2017
Assets:	2018	
Cash & equivalents	70,726,000	
Inventories	16,100,000	
Current assets	214,403,000	
Net property & equip.	540,288,000	
Total assets	757,700,000	
Liabilities:		
Current liabilities	82,221,000	
Long-term debt	462,339,000	
Stockholders' equity	200,187,000	
Net current assets	132,182,000	

#### PIONEER NATURAL RESOURCES CO

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

	2018	2017
Total revenues	2,150,000	1,300,000
Cost & expenses	1,922,000	1,373,000
Operating income	228,000	(73,000)
Net before taxes	228,000	(73,000)
Income taxes	50,000	(31,000)
<b>Net income</b>	<b>178,000</b>	<b>(42,000)</b>

Balance for common	178,000	(42,000)
Earnings common share		
Primary	\$1.04	\$(0.25)
Fully Diluted	\$1.04	\$(0.25)
Common Shares:		
Full Diluted	171,000	170,000
Year-end	170,419	170,094

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

	2018	2017
Assets:	2018	
Cash & equivalents	1,001,000	
Inventories	218,000	
Current assets	2,824,000	
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	

#### PIONEER POWER SOLUTIONS INC

**Interest Sale Development** On May 2, 2018, Pioneer Custom Electric Products Corp. ("PCEP"), a wholly owned subsidiary of Co., entered into an Asset Purchase Agreement (the "Asset Purchase Agreement") with CleanSpark, Inc. ("CleanSpark"), pursuant to which PCEP will sell certain assets (the "Asset Sale") comprising the PCEP business to CleanSpark (the "Purchased Assets"). No debt or significant liabilities are being assumed by CleanSpark in the Asset Sale. As consideration for the Purchased Assets, CleanSpark has agreed to pay total consideration comprised of the following: (a) an 18-month promissory note at 9% interest, in principal amount equal to the net carrying value of the business at closing; (b) a three-year equipment lease to be entered into at closing of the Asset Sale, providing for rent payments in the amount of \$7,500 per month, which also includes two renewal terms of one-year each at CleanSpark's option and a CleanSpark purchase option of \$1,000,000; (c) 7,000,000 shares of CleanSpark common stock, based on an agreed upon value of \$0.80 per share, for a total agreed upon value of \$5,600,000; (d) a five year warrant to purchase 1,000,000 shares of CleanSpark common stock at an exercise price of \$1.60 per share; and (e) a five year warrant to purchase 1,000,000 shares of CleanSpark common stock at an exercise price of \$2.00 per share. Closing is anticipated to occur on or before June 30, 2018.

#### PIPER JAFFRAY COMPANIES

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

	2018	2017
Total revenues	174,400	205,487
Cost & expenses	163,747	178,856
Operating income	8,038	22,809
Net before taxes	8,038	22,809
Income taxes	(2,581)	(395)
<b>Net income</b>	<b>10,619</b>	<b>23,204</b>
Balance for common	6,435	16,828
Earnings common share		
Primary	\$0.47	\$1.33
Fully Diluted	\$0.47	\$1.31
Common Shares:		
Full Diluted	13,382	12,922
Year-end	13,299	

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

	2018	2017
Assets:	2018	
Cash & equivalents	27,642	
Current assets	1,107,747	
Net property & equip.	24,787	
Total assets	1,577,366	
Liabilities:		
Current liabilities	667,656	
Long-term debt	125,000	
Stockholders' equity	687,992	
Net current assets	440,091	

#### PIVOT PHARMACEUTICALS INC

##### Annual Report

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

	2018	2017	2016
		(revised)	(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
<b>Net income (loss)</b>	<b>(121,182)</b>	<b>(6,278,207)</b>	<b>(10,307,065)</b>
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	5	3	3
Number of common stockholders	81	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
Cash	64,511	112,421
Prepays & 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."

### PIVOTAL SOFTWARE INC

#### Annual Report

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

	02/02/18	02/03/17	01/29/16
Revenue - subscription	259,018	149,995	94,976
Revenue - services	250,418	266,272	185,898
Total revenues	509,436	416,267	280,874
Cost of revenue - subscription	30,472	31,253	33,830
Cost of revenue - services	197,922	203,096	153,509
Total cost of revenue	228,394	234,349	187,339
Gross profit	281,042	181,918	93,535
Selling & marketing expenses	221,187	194,322	187,292
Research & development	160,947	152,122	120,493
General & administrative expenses	67,204	61,994	58,472
Total operating expenses	449,338	408,438	366,257
Income (loss) from operations	(168,296)	(226,520)	(272,722)
Total other income (expense), net	2,145	(3,732)	(6,183)
Income before income taxes - United States	(118,356)	(163,614)	(181,635)
Income before income taxes - International	(47,795)	(66,638)	(97,270)
Income (loss) before provision for income taxes	(166,151)	(230,252)	(278,905)
Current federal income taxes	...	...	12
Deferred federal income taxes	(5,708)	1,208	1,162
Total federal income taxes	(5,708)	1,208	1,174
Current state income taxes	32	47	116
Deferred state income taxes	(537)	114	39
Total state income taxes	(505)	161	155
Current foreign income taxes	4,300	1,353	2,988
Deferred foreign income taxes	(724)	(108)	(550)
Total foreign income taxes	0	1,245	2,438
Benefit from (provision for) income taxes	(2,637)	2,614	3,767
Net income (loss)	(163,514)	(232,866)	(282,672)
Less: Net loss (income) attributable to non-controlling			

interest	(1)	329	126
Net income (loss) attributable to			
Pivotal	(163,515)	(232,537)	(282,546)
Weighted average shares outstanding - basic	68,574	67,337	63,955
Weighted average shares outstanding - diluted	68,574	67,337	63,955
Year end shares outstanding	69,341	67,715	66,731
Net earnings (loss) per share - basic	\$(2.38)	\$(3.45)	\$(4.42)
Net earnings (loss) per share - diluted	\$(2.38)	\$(3.45)	\$(4.42)
Number of full time employees	2,518	...	...

As is

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

	02/02/18	02/03/17
Cash & cash equivalents	73,012	133,873
Accounts receivable, gross	213,941	149,439
Allowance for doubtful accounts	3,264	4,067
Accounts receivable, net	210,677	145,372
Due from parent	31,096	...
Deferred sales commissions, current	38,937	33,838
Other current assets	13,012	15,606
Total current assets	366,734	328,689
Furniture & fixtures	5,961	5,624
Equipment	19,723	17,817
Software	5,423	3,023
Leasehold improvements	37,796	19,873
Property, plant & equipment, gross	68,903	46,337
Less: Accumulated depreciation	36,918	17,346
Property, plant & equipment, net	31,985	28,991
Intangible assets, net	26,651	37,812
Goodwill	696,226	696,226
Deferred income taxes	463	360
Deferred sales commissions, noncurrent	24,890	19,629
Other assets, noncurrent	6,448	4,538
Total assets	1,153,397	1,116,245
Accounts payable	17,214	4,622
Due to parent	15,451	53,980
Accrued salaries & benefits	30,389	22,256
Accrued commissions	16,619	4,158
Other accrued expenses	17,243	15,159
Accrued expenses	64,251	41,573
Income taxes payable	1,748	...
Deferred revenue, current	260,341	176,976
Other liabilities, current	1,109	2,385
Total current liabilities	360,114	279,536
Deferred revenue, noncurrent	57,126	65,656
Deferred income taxes	427	7,691
Debt, noncurrent	20,000	...
Other liabilities, noncurrent	7,931	5,679
Total liabilities	445,598	358,562
Series A redeemable convertible preferred stock	490,667	490,667
Series B redeemable convertible preferred stock	105,111	105,111
Series C redeemable convertible preferred stock	233,000	233,000
Series C-1 redeemable convertible preferred stock	419,549	419,549
Redeemable convertible preferred stock	1,248,327	1,248,327

Class A common stock	43	27
Class B common stock	650	650
Additional paid-in capital	595,113	480,072
Retained earnings (accumulated deficit)	(1,142,600)	(979,085)
Accumulated other comprehensive income (loss)	5,554	6,981
Total Pivotal stockholders' equity (deficit)	(541,240)	(491,355)
Non-controlling interests	712	711
Total stockholders' equity (deficit)	(540,528)	(490,644)

##### Recent Dividends:

###### 1. Pivotal Software Inc class A common.

No dividends paid.

###### 2. Pivotal Software Inc class B common.

No dividends paid.

##### Annual Dividends:

###### 1. Pivotal Software Inc class A common.

No dividends paid.

###### 2. Pivotal Software Inc class B common.

No dividends paid.

### PJT PARTNERS INC

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

	2018	2017
Total revenues	134,042	120,969
Cost & expenses	129,416	116,789
Operating income	2,619	2,088
Net before taxes	2,619	2,088
Income taxes	(4,110)	(871)
Net income	6,729	2,959
Earnings common share		
Primary	\$0.27	\$0.07
Fully Diluted	\$0.24	\$0.07
Common Shares:		
Full Diluted	23,887	18,479
Year-end	19,593	18,519

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

Assets:	2018	2017
Cash & equivalents	56,340	56,340
Current assets	312,961	312,961
Net property & equip.	35,687	35,687
Total assets	501,587	501,587
Liabilities:		
Current liabilities	69,604	69,604
Stockholders' equity	(159,106)	(159,106)
Net current assets	243,357	243,357

### PLAINS GP HOLDINGS LP

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

	2018	2017
Total revenues	8,398,000	6,667,000
Cost & expenses	7,891,000	5,956,000
Operating income	380,000	589,000
Interest expense	106,000	129,000
Other income (expense), net	74,000	48,000
Net before taxes	348,000	508,000
Net income	273,000	402,000
Earnings common share		
Primary	\$0.23	\$0.34
Fully Diluted	\$0.23	\$0.34
Common Shares:		
Full Diluted	157,000	120,000
Year-end	157,019	786,936

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

Assets:	2018	2017
Cash & equivalents	26,000	26,000
Inventories	620,000	620,000
Current assets	3,965,000	3,965,000
Net property & equip.	14,129,000	14,129,000
Total assets	26,812,000	26,812,000
Liabilities:		
Current liabilities	4,602,000	4,602,000
Long-term debt	9,050,000	9,050,000
Net current assets	(637,000)	(637,000)

### PLANET FITNESS INC

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



Total revenues	2018 121,333	2017 91,102	Deferred foreign income tax expense (benefit)	22	(618)	374	Accrued liabilities	80,097	74,285
Cost & expenses	73,950	50,096	Total deferred income tax expense (benefit)	7,439	287	(8,496)	Total current liabilities	125,514	117,170
Deprec., depl. & amort.	8,465	7,951	Income tax expense (benefit)	101,096	19,066	13,784	Long-term debt, net of issuance costs	492,509	491,059
Operating income	38,918	33,055	<b>Net income (loss)</b>	(869)	82,599	68,392	Long-term income taxes payable	87,328	11,729
Interest expense	8,734	8,763	Weighted average shares outstanding	32,345	32,279	34,127	Other long-term liabilities	18,566	15,045
Other income (expense), net	192	682	Year end shares outstanding	33,251	33,416	33,319	Total liabilities	723,917	635,003
Net before taxes	30,376	24,974	Net income (loss) per share - basic	\$(0.03)	\$2.56	\$2.00	Common stock	816	804
Income taxes	6,883	7,108	Net income (loss) per share - diluted	\$(0.03)	\$2.51	\$1.96	Additional paid-in capital	876,645	818,777
<b>Net income</b>	23,493	17,866	Cash dividends declared per common share	\$0.60	\$0.60	\$0.60	Accumulated unrealized gain (loss) on cash flow hedges	(1,663)	529
Earnings common share			Total number of employees	4,003	3,852	3,398	Accumulated foreign currency translation adjustments	4,685	4,428
Primary	\$0.23	\$0.14	Number of common stockholders	37	44	48	Accumulated unrealized gain (loss) on investments	(152)	(263)
Fully Diluted	\$0.23	\$0.14	Foreign currency translation adjustments	...	(311)	376	Accumulated other comprehensive income (loss)	2,870	4,694
Common Shares:							Retained earnings (accumulated deficit)	299,066	319,931
Full Diluted	87,698	64,150					Less: treasury stock, at cost	826,427	762,050
Year-end	98,398	98,499					Total stockholders' equity (deficit)	352,970	382,156

**PLANTRONICS, INC. Annual Report Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Net revenues	856,903	881,176	856,907
Cost of revenues	417,788	439,806	422,233
Gross profit	439,115	441,370	434,674
Research, development & engineering expenses	84,193	88,318	90,408
Selling, general & administrative expenses	229,390	223,830	221,299
Gain (loss) from litigation settlements	(420)	4,255	(1,234)
Restructuring & other related charges (credits)	2,451	(109)	16,160
Total operating expenses	315,614	316,294	326,633
Operating income (loss)	123,501	125,076	108,041
Interest expense	29,297	29,230	25,149
Other non-operating income & expense, net	6,023	5,819	(716)
Income (loss) before income taxes - United States	17,654	43,377	42,184
Income (loss) before income taxes - foreign	82,573	58,288	39,992
Income (loss) before income taxes	100,227	101,665	82,176
Current federal income tax expense (benefit)	82,523	10,591	15,702
Current state income tax expense (benefit)	4,274	457	1,934
Current foreign income tax expense	6,860	7,731	4,644
Total current provision for income taxes	93,657	18,779	22,280
Deferred federal income tax expense (benefit)	9,002	1,022	(7,767)
Deferred state income tax expense (benefit)	(1,585)	(117)	(1,103)

□ As is; □ Approximately; □ As of May 7, 2018; □ As of May 8, 2017; □ As of May 12, 2016

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

	2018	2017
Cash	295,877	295,877
Commercial paper	6,093	6,093
Cash & cash equivalents	390,661	301,970
Short-term investments	269,313	178,179
Accounts receivable, gross	202,270	184,068
Less: provisions for returns	10,225	10,541
Less: provisions for promotions & rebates	38,284	31,747
Less: provisions for doubtful accounts & sales allowances	873	603
Accounts receivable, net	152,888	141,177
Raw materials	28,789	20,260
Work in process	450	215
Finished goods	39,037	34,981
Inventory, net	68,276	55,456
Other current assets	18,588	22,195
Total current assets	899,726	698,977
Long-term investments	127,176	127,176
Land	16,564	16,418
Buildings & improvements	115,401	115,909
Machinery & equipment	112,719	108,477
Software	50,631	46,806
Construction in progress	5,428	6,899
Property, plant & equipment, at cost	300,743	294,509
Less: accumulated depreciation & amortization	158,614	144,202
Property, plant & equipment, net	142,129	150,307
Goodwill & purchased intangibles, net	15,498	15,577
Other assets	19,534	25,122
Total assets	1,076,887	1,017,159
Accounts payable	45,417	42,885
Accrued employee compensation & benefits	28,599	36,415
Accrued interest	10,331	10,407
Warranty obligation	7,550	6,863
Accrued VAT/sales tax payable	5,353	5,433
Derivative liabilities	2,947	1,323
Accrued other liabilities	25,317	13,844

□ Reclassified to conform with 2018 presentation

**Recent Dividends: 1. Plantronics, Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/18/2015	0.15	01/26/2015	02/20/2015	03/10/2015
05/18/2015	0.15	04/27/2015	05/20/2015	06/10/2015
08/18/2015	0.15	07/27/2015	08/20/2015	09/10/2015
11/18/2015	0.15	11/05/2015	11/20/2015	12/10/2015
02/17/2016	0.15	02/01/2016	02/19/2016	03/10/2016
05/18/2016	0.15	05/03/2016	05/20/2016	06/10/2016
08/17/2016	0.15	08/02/2016	08/19/2016	09/09/2016
11/16/2016	0.15	11/01/2016	11/18/2016	12/09/2016
02/16/2017	0.15	01/31/2017	02/21/2017	03/10/2017
05/17/2017	0.15	05/01/2017	05/19/2017	06/09/2017
08/16/2017	0.15	07/27/2017	08/18/2017	09/08/2017
11/17/2017	0.15	10/31/2017	11/20/2017	12/08/2017
02/16/2018	0.15	01/30/2018	02/20/2018	03/09/2018

**Annual Dividends: 1. Plantronics, Inc. common.**

2015	0.60	2016	0.60	2017	0.60
2018	0.15				

**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
<b>Net income</b>	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):**

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
<b>Net income</b>	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	2017
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)	

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

	2018	2017
Net Sales	1,297,473	1,153,782
Cost & expenses	1,214,197	1,132,693
Operating income	83,276	21,089
Other income (expense), net	(1,536)	(13,508)
Net before taxes	73,692	(333)
Income taxes	17,978	2,578
<b>Net income</b>	55,714	(2,911)
Earnings common share		
Primary	\$0.88	\$(0.05)
Fully Diluted	\$0.85	\$(0.05)
Common Shares:		
Full Diluted	65,219	64,133
Year-end	63,098	

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

	2018	2017
Assets:		
Cash & equivalents	166,357	
Inventories	922,925	
Current assets	1,384,586	
Net property & equip.	759,957	
Total assets	3,219,607	
Liabilities:		
Current liabilities	1,114,495	
Long-term debt	964,234	
Stockholders' equity	973,462	
Net current assets	270,091	

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

	2018	2017
Net Sales	901,600	796,700
Cost & expenses	822,800	714,700
Operating income	78,800	82,000
Other income (expense), net	1,100	600
Net before taxes	64,400	68,000
Income taxes	16,700	19,700
Income contin. oper.	47,700	48,300
<b>Net income</b>	46,900	46,900
Earnings common share		
Primary	\$0.58	\$0.57
Fully Diluted	\$0.58	\$0.57
Common Shares:		
Full Diluted	81,300	82,700
Year-end	79,971	

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

	2018	2017
Assets:		
Cash & equivalents	165,500	
Inventories	322,000	
Current assets	1,035,300	
Net property & equip.	486,500	
Total assets	2,743,900	
Liabilities:		
Current liabilities	571,900	
Long-term debt	1,318,800	
Stockholders' equity	584,200	
Net current assets	463,400	

**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
<b>Net income</b>	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.

**PREFERRED APARTMENT COMMUNITIES INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	90,370,000	66,561,000
Cost & expenses	34,877,000	27,389,000
Deprec., depl. & amort.	40,616,000	24,826,000
Operating income	14,877,000	14,346,000
Interest expense	20,968,000	15,009,000
Other income (expense), net	20,354,000	30,724,000
<b>Net income</b>	14,263,000	30,061,000
Balance for common	(5,636,000)	14,675,000
Earnings common share		
Primary	\$(0.14)	\$0.54
Fully Diluted	\$(0.14)	\$0.54
Common Shares:		
Full Diluted	39,098,000	26,936,000
Year-end	39,208,000	

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

	2018	2017
Assets:		
Cash & equivalents	19,711,000	
Current assets	165,725,000	
Total assets	3,394,174,000	
Liabilities:		
Current liabilities	54,985,000	
Long-term debt	1,885,166,000	
Stockholders' equity	1,358,130,000	
Net current assets	110,740,000	

**PRESTIGE BRANDS HOLDINGS INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2018	2017	2016
Net sales	1,040,792	881,113	803,088
Other revenues	387	947	3,159
Total revenues	1,041,179	882,060	806,247
Cost of sales excluding depreciation	459,676	381,333	339,036

	2018	2017	2016
Cost of sales depreciation	4,998	441	...
Cost of sales	464,674	381,774	339,036
Gross profit (loss)	576,505	500,286	467,211
Advertising & promotion expenses	147,286	128,359	110,802
General & administrative expenses	85,001	89,143	72,418
Depreciation & amortization	28,428	25,351	23,676
Loss (gain) on divestitures	...	(51,820)	...
Tradename impairment	99,924	...	...
Total operating expenses	360,639	294,673	206,896
Operating income (loss)	215,866	205,613	260,315
Interest income	388	203	162
Interest expense	106,267	93,546	85,322
Gain (loss) on extinguishment of debt	(2,901)	(1,420)	(17,970)
Total other income (expense)	(108,780)	(94,763)	(103,130)
Income (loss) before income taxes	84,435	93,582	142,253
- United States	84,435	93,582	142,253
Income (loss) before income taxes - foreign	22,651	17,268	14,932
Income (loss) before income taxes	107,086	110,850	157,185
Current federal income taxes	31,327	40,183	6,080
Current state income taxes	2,686	2,808	1,171
Current foreign income taxes	5,588	4,242	3,905
Deferred federal income taxes	(270,796)	(5,421)	44,787
Deferred state income taxes	(1,240)	(163)	1,678
Deferred foreign income taxes	(49)	(194)	(343)
Provision (benefit) for income taxes	(232,484)	41,455	57,278
<b>Net income (loss)</b>	339,570	69,395	99,907
Weighted average shares outstanding			
- basic	53,099	52,976	52,754
Weighted average shares outstanding - diluted	53,526	53,362	53,143
Year end shares outstanding	53,043	52,955	52,760
Net income (loss) per share - basic	\$6.40	\$1.31	\$1.89
Net income (loss) per share - diluted	\$6.34	\$1.30	\$1.88
Number of full time employees	530	520	529
Number of part time employees	...	10	...
Total number of employees	...	530	...
Number of common stockholders	36	30	36
Foreign currency translation adjustments	...	(2,575)	(113)

Reclassified to conform with 2018 presentation; As is; Approximately; As of May 4, 2018; As of May 5, 2017; As of May 2, 2016

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

	2018	2017
Cash & cash equivalents	32,548	41,855
Trade accounts receivable, gross	152,832	148,339
Other receivables, gross	783	1,413

Less allowances for discounts, returns & uncollectible accounts	12,734	13,010
Accounts receivable, net	140,881	136,742
Packaging & raw materials	13,112	9,984
Work in process	157	369
Finished goods	105,278	105,256
Inventories	118,547	115,609
Deferred income tax assets	26	...
Prepaid expenses & other current assets	11,475	40,228
Total current assets	303,477	334,434
Land	550	550
Buildings	13,746	13,156
Machinery	38,599	31,456
Computer equipment	18,116	15,440
Furniture & fixtures	2,924	2,720
Leasehold improvements	8,804	7,497
Property & equipment, gross	82,739	70,819
Accumulated depreciation - property & equipment	30,187	20,224
Property & equipment, net	52,552	50,595
Goodwill	620,098	615,252
Intangible assets, net	2,780,916	2,903,613
Other long-term assets	3,569	7,454
Total assets	3,760,612	3,911,348
Accounts payable	61,390	70,218
Accrued interest payable	9,708	8,130
Accrued marketing costs	21,473	29,384
Accrued compensation costs	10,591	15,535
Accrued broker commissions	1,487	1,782
Income taxes payable	1,901	3,840
Accrued professional fees	2,244	2,412
Accrued production costs	7,392	4,580
Income tax related payable	...	19,000
Other accrued liabilities	7,013	7,128
Total current liabilities	123,199	162,009
Senior secured notes	1,000,000	750,000
Term loan facility	938,000	1,382,000
ABL revolver	75,000	90,000
Less unamortized debt costs	(20,048)	(28,268)
Long-term debt, net	1,992,952	2,193,732
Deferred income tax liabilities	442,518	715,086
Other long-term liabilities	23,333	17,972
Total liabilities	2,582,002	3,088,799
Common stock	534	533
Additional paid-in capital	468,783	458,255
Treasury stock, at cost	7,669	6,594
Cumulative translation adjustment	(20,398)	(26,100)
Unrecognized net gain (loss) on pension plans	1,083	(252)
Accumulated other comprehensive income (loss), net of tax	(19,315)	(26,352)
Retained earnings (accumulated deficit)	736,277	396,707
Total shareholders' equity	1,178,610	822,549

Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. Prestige Brands Holdings Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Prestige Brands Holdings Inc common.**  
No dividends paid.

**PRIMERICA INC**

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

	2018	2017
Total revenues	459,923	405,164
Cost & expenses	316,795	278,472

Operating income	82,963	74,842
Net before taxes	82,963	74,842
Income taxes	17,248	22,772
<b>Net income</b>	<b>65,715</b>	<b>52,070</b>
Earnings common share		
Primary	\$1.46	\$1.12
Fully Diluted	\$1.46	\$1.11
Common Shares:		
Full Diluted	44,855	46,374
Year-end	43,953	45,550

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

Assets: 2018

Cash & equivalents	190,585
Current assets	4,749,622
Total assets	12,492,739
Liabilities:	
Current liabilities	273,594
Long-term debt	1,169,078
Stockholders' equity	1,426,501
Net current assets	4,476,028

**PROFOUND MEDICAL CORP**

**Annual Report**

**Consolidated Income Statement, Years Ended Dec. 31**

(Can\$):

	2017	2016	2015
		(revised)	(revised)
Products	4,663,986	...	...
Services	240,564	...	...
Revenue	4,904,550	...	...
Cost of sales	(3,032,208)	...	...
Gross profit	1,872,342	...	...
Materials expense	(601,756)	(3,125,364)	(2,483,423)
Salaries & benefits	(4,243,353)	(3,680,727)	(2,282,386)
Share-based compensation	(120,724)	(109,328)	...
Consulting expense	(1,237,311)	(1,156,548)	(232,558)
Travel expense	(325,801)	(259,553)	(148,235)
Rent expenses	(336,713)	(334,403)	(158,839)
Other research & development expense	(227,190)	(431,901)	(135,958)
Clinical trial costs	(2,328,060)	(1,016,182)	(307,313)
Contractors expense	...	(136,386)	(83,440)
Amortization of intangible assets	(461,480)	(2,500)	(2,500)
Depreciation of property & equipment	(9,820)	(2,780)	...
Investment tax credits	254,018	266,979	697,804
Research & development	(9,638,190)	(9,988,693)	(5,136,848)
Salaries & benefits	(1,438,546)	(1,350,356)	(1,343,542)
Professional & consulting fees	(2,051,173)	(1,074,793)	(1,092,465)
Marketing expense	...	...	(2,303,034)
Share-based compensation	(1,166,927)	(877,238)	(644,733)
Travel expense	(150,807)	(202,522)	(279,426)
Rent expense	(241,720)	(221,356)	(59,545)
Office & other general & administrative expense	(493,033)	(451,427)	(246,779)
Depreciation of property & equipment	(359,393)	(164,175)	(116,525)
Amortization of intangible assets	(33,616)	(17,173)	...
Loss on disposal of property & equipment	...	(10,248)	...
General & administrative	(5,935,215)	(4,369,288)	(6,086,049)
Selling & distribution	(3,925,804)	(1,282,433)	...
Total operating expenses	(19,499,209)	(15,640,414)	(11,222,897)
Interest & accretion expense	...	...	(5,625,257)
Interest income	...	...	137,710

Listing expense	...	...	(2,058,234)
Loss on recognition of convertible notes	...	...	(2,094,565)
Change in fair value of convertible notes	...	...	334,680
Gain on conversion of convertible notes	...	...	1,759,885
Loss (gain) on extinguishment of long-term debt	...	...	63,568
Change in fair value of derivatives	...	...	2,084,652
Preferred share dividend expense	...	...	(481,354)
HTX & FedDev loans	(166,002)	(164,122)	...
Knight loan	(1,218,261)	(913,080)	...
Royalty interest accretion (recovery)	36,438	249,413	...
Change in fair value of contingent consideration	(82,578)	...	...
Provisions	(4,585)	(2,110)	...
Foreign exchange gain (loss)	185,904	...	...
Finance costs	(1,249,084)	(829,899)	...
Finance income	127,732	157,598	...
Total finance income (costs)	(1,121,352)	(672,301)	(5,878,915)
Profit (loss) before income taxes	(18,748,219)	(16,312,715)	(17,101,812)
Income taxes	(74,123)	(14,054)	726,071
Net profit (loss) for the year	(18,822,342)	(16,326,769)	(16,375,741)
Weighted average shares outstanding - basic	61,404,141	41,510,145	23,683,822
Weighted average shares outstanding - diluted	61,404,141	41,510,145	23,683,822
Year end common shares outstanding	73,117,377	55,305,577	39,473,327
Net earnings (loss) per share - basic	Can\$(0.31)	Can\$(0.39)	Can\$(0.69)
Net earnings (loss) per share - diluted	Can\$(0.31)	Can\$(0.39)	Can\$(0.69)
Number of full time employees	64	...	...
Number of employees	...	47	...
Number of common stockholders	...	1,246	...

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Shares increased due to the effect of exercise of share options, issuance of common shares on acquisition and issuance of units on bought deal financing; Shares increased due to the effect of exercise of stock options and issuance of common shares on public offerings; Shares increased due to the effect of issuance of shares to Profound shareholders, private placement, and conversion of preferred shares and convertible notes; Shares increased due to the effect of issuance in connection with the Knight Loan and exercise of stock options; As of February 6, 2017

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

	2017	2016
		(revised)
Cash	11,103,223	20,833,061
Trade receivables	3,971,768	...
Indirect tax receivables	279,890	266,336
Trade & other receivables	4,251,658	266,336
Investment tax credits receivable	240,000	264,000
Inventory	1,431,157	416,823
Prepaid expenses & deposits	576,028	696,909
Total current assets	17,602,066	22,477,129
Property & equipment, cost	2,729,606	1,585,165

Less: accumulated depreciation .....	(1,003,456)	(632,136)
Property & equipment, net .....	1,726,150	953,029
Intangible assets .....	5,141,998	262,685
Goodwill .....	3,409,165	....
Total assets .....	27,879,379	23,692,843
Customer deposits .....	....	259,293
Deferred revenue .....	241,316	....
Long-term debt .....	4,701,214	2,877,050
Provisions .....	93,222	....
Other liabilities .....	534,958	39,357
Income taxes payable .....	72,779	....
Total current liabilities .....	10,725,193	4,947,127
FedDev & HTX loans .....	1,607,195	2,027,893
Knight loan .....	3,537,894	4,609,983
Less: current portion .....	(4,701,214)	(2,877,050)
Long-term debt .....	443,875	3,760,826
Provisions .....	988,239	39,619
Other non-current liabilities .....	1,580,933	109,044
Total liabilities .....	13,738,240	8,856,616
Common shares .....	98,365,770	83,272,678
Share capital .....	98,365,770	83,272,678
Contributed surplus .....	6,103,970	3,000,563
Accumulated other comprehensive income (loss) .....	(57,929)	11,316
Retained earnings (accumulated deficit) .....	(90,270,672)	(71,448,330)
Total equity (deficiency) .....	14,141,139	14,836,227
Total liabilities & equity (deficiency) .....	27,879,379	23,692,843

□ Reclassified to conform with 2017 presentation

#### Recent Dividends:

##### 1. Profound Medical Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. Profound Medical Corp common.

No dividends paid.

#### PROFOUND MEDICAL CORP

**Official Changes** On Apr. 23, 2018, Co. announced the appointment of Mr. Ian Heynen as its Senior Vice-President of Sales and Marketing.

#### 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.

#### PROLOGIS INC

**Acquisition Development** On Apr. 29, 2018, Co. and DCT Industrial Trust Inc. ("DCT") announced that the two companies have entered into a definitive merger agreement by which Co. will acquire DCT for \$8,400,000,000 in a stock-for-stock transaction, including the assumption of debt. The boards of directors of both companies have unanimously approved the transaction.

#### PROLOGIS INC

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

	2018	2017
Total revenues .....	693,656	629,155
Cost & expenses .....	456,549	467,269
Operating income .....	237,107	161,886
Interest expense .....	47,245	72,912
Other income (expense), net .....	216,673	138,530
Net before taxes .....	408,511	230,289
Income taxes .....	16,552	9,600
<b>Net income</b> .....	<b>391,959</b>	<b>220,689</b>
Balance for common .....	365,902	203,255
Earnings common share		
Primary .....	\$0.69	\$0.38
Fully Diluted .....	\$0.68	\$0.38
Common Shares:		
Full Diluted .....	554,123	550,010
Year-end .....	533,107	530,213

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

Assets:	2018	
Cash & equivalents .....	458,099	
Current assets .....	458,099	
Total assets .....	29,671,485	
Liabilities:		
Current liabilities .....	692,853	
Long-term debt .....	9,460,177	

Stockholders' equity .....	15,680,075	
Net current assets .....	(234,754)	

#### PROLOGIS LP

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

	2018	2017
Total revenues .....	693,656	629,155
Cost & expenses .....	252,468	240,678
Operating income .....	237,107	161,886
Interest expense .....	47,245	72,912
Other income (expense), net .....	21,562	41,205
Invest. income .....	195,111	97,325
Net before taxes .....	408,511	230,289
Income taxes .....	16,552	9,600
<b>Net income</b> .....	<b>391,959</b>	<b>220,689</b>
Balance for common .....	365,902	203,255
Earnings common share		
Primary .....	\$0.69	\$0.38
Fully Diluted .....	\$0.68	\$0.38
Common Shares:		
Full Diluted .....	554,123	550,010
Year-end .....	533,107	530,213

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

Assets:	2018	
Cash & equivalents .....	458,099	
Current assets .....	458,099	
Total assets .....	29,671,485	
Liabilities:		
Current liabilities .....	692,853	
Long-term debt .....	9,460,177	
Stockholders' equity .....	15,680,075	
Net current assets .....	(234,754)	

#### 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.

#### PROPETRO HOLDING CORP

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

	2018	2017
Cost & expenses .....	317,731	179,866
Operating income .....	48,552	(19,086)
Interest expense .....	1,261	5,175
Other income (expense), net .....	(230)	26
Net before taxes .....	47,061	(24,235)
Income taxes .....	10,353	116
<b>Net income</b> .....	<b>36,708</b>	<b>(24,351)</b>
Earnings common share		
Primary .....	\$0.44	\$(0.43)
Fully Diluted .....	\$0.42	\$(0.43)
Common Shares:		
Full Diluted .....	86,848	55,996
Year-end .....	83,412	83,040

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

Assets:	2018	
Cash & equivalents .....	46,413	
Inventories .....	7,512	
Current assets .....	313,835	
Net property & equip. ....	524,154	
Total assets .....	850,347	
Liabilities:		
Current liabilities .....	282,266	
Long-term debt .....	102,301	
Stockholders' equity .....	450,718	
Net current assets .....	31,569	

#### PROPHETCY DEVELOPMENT CORP

**Acquisition Development** On Apr. 23, 2018, Co. announced an amendment to the Gibellini mineral lease agreement dated June 22, 2017 (the "MLA"), whereby Co. has been granted the right to cause the current holder (the "Lessor") of the Gibellini mineral claims (which Co. is currently leasing) to transfer their title to the claims to Co. Under the MLA, Co. agreed to pay the Lessor, annual advance royalty payments which will be tied, based on an agreed formula (not to exceed US\$120,000 per year), to the average vanadium pentoxide price of the prior year. Upon commencement of production by Co., Co. will stop advance royalty payments and instead pay to the Lessor, a 2.5% net smelter return ("NSR") until a total of US\$3,000,000 is paid. Thereafter, the NSR will be reduced to 2% over the remaining life of the mine (and referred to thereafter, as "production royalty payments"). All advance royalty payments made, will be deducted as credits against future production royalty payments. Co. leased the Gibellini mineral claims (which comprise the majority of the resource per Co.'s news release dated Nov. 20, 2017) with the intent to develop and operate a mine on the claims. In addition, Co. has either staked or acquired an additional 24 square kilometers surrounding the leased mining claims in the past 9 months for its proposed processing facility and potential future resource expansion. With the amendment, Co. shall have the option to, at any time during the term of the MLA, require the Lessor to transfer title over all of the leased, unpatented lode mining claims (excluding four claims which will be retained by the Lessor for sentimental reasons and which contain minimal resource) (the "Transferred Claims") to Co. in exchange for US\$1,000,000, to be paid as an advance royalty payment (the "Transfer Payment"). A credit of US\$99,027.22 in favour of Co. towards the Transfer Payment is already paid upon signing of the amendment, with the remaining US\$900,972.78 portion of the Transfer Payment due and payable by Co. to the Lessor upon completion of transfer of the Transferred Claims from the Lessor to Co. The advance royalty obligation and production royalty shall not be affected, reduced or relieved by the transfer of title.

#### PROPHETCY DEVELOPMENT CORP

##### Annual Report

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

	2017	□2016 (revised)	2015
Advertising & promotion .....	(101,512)	(50,125)	(151,301)
Consulting & management fees .....	(751,612)	(215,438)	(299,804)
Depreciation & accretion .....	(8,823)	(65,175)	(128,448)
Director fees .....	(60,600)	(63,240)	(94,002)
Insurance .....	(52,566)	(55,756)	(81,620)
Office & administration .....	(89,808)	(119,595)	(137,834)
Professional fees .....	(194,912)	(122,230)	(225,977)
Salaries & benefits .....	(260,710)	(256,020)	(366,786)
Share-based payments .....	(599,117)	(197,889)	(596,260)
Stock exchange & shareholder services .....	(163,229)	(107,045)	(161,466)
Travel & accommodation .....	(98,476)	(81,974)	(150,112)
Total general & administrative expenses .....	(2,381,365)	(1,334,487)	(2,393,610)
Costs in excess of recovered coal .....	(109,187)	(290,736)	(1,600,978)
Finance cost .....	(8,111)	(317,056)	....
Foreign exchange gain (loss) .....	(188,464)	6,185	(1,463,185)
Interest expense .....	(21,066)	(258,640)	(192,349)
Gain (loss) on sale of available-for-sale investments .....	(22,810)	59,698	....
Impairment of inventory .....	....	....	(920,694)
Impairment of receivables & prepaids .....	....	....	(1,152,217)
Gain (loss) on sale equipment .....	(1,681)	(67,348)	(99,498)
Loss on debt			

settlement	(752,742)	...	...
Recovery on mineral property sale	(14,829,267)	195,079	...
Impairment of prepaid expenses	(57,420)	...	...
Impairment of property & equipment	(159,666)	...	...
Impairment of receivables	(61,202)	...	...
Income (loss) before deferred tax recovery	...	...	(7,822,531)
Net income (loss) for year	(18,592,981)	(2,007,305)	(7,822,531)
Weighted average number of common shares outstanding - basic	5,576,070	4,212,004	<sup>2</sup> 3,161,528
Weighted average number of common shares outstanding - diluted	5,576,070	4,212,004	<sup>2</sup> 3,161,528
Year end shares outstanding	<sup>2</sup> 7,472,179	4,807,653	<sup>2</sup> 3,427,468
Earnings (loss) per common share - basic	Can\$(3.33)	Can\$(0.48)	<sup>2</sup> Can\$(2.00)
Earnings (loss) per common share - diluted	Can\$(3.33)	Can\$(0.48)	<sup>2</sup> Can\$(2.00)
Number of full time employees	17	23	...
Number of part time employees	7	4	...
Total number of employees	24	27	<sup>2</sup> 22
Number of common stockholders	...	...	<sup>2</sup> 1,000

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> Adjusted for 1-for-100 stock split, June 7, 2016; <sup>3</sup> Shares increased due to the effect of private placements, net of share issue costs, debt settlements, shares issued on acquisition of property & share bonus to personnel; <sup>4</sup> Shares increased due to the effect of share compensation for services, exercise of stock options & exercise of warrants; <sup>5</sup> As of March 30, 2016; <sup>6</sup> Approximate

<b>Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):</b>			
	2017	2016	(revised)
Cash	4,100,608	21,648	...
Input tax recoverable	10,562	1,388	...
Trade receivable	24,091	90,177	...
Prepaid expenses	140,610	200,526	...
Available-for-sale investments	205,600	176,000	...
Total current assets	4,481,471	489,739	...
Restricted cash equivalents	34,500	...	...
Reclamation deposits	21,055	21,055	...
Property & equipment, cost	2,062,238	2,565,846	...
Less: total accumulated depreciation	(1,530,327)	(1,648,239)	...
Equipment	531,911	917,607	...
Mineral properties	13,299,906	26,399,708	...
Total assets	18,368,843	27,828,109	...
Trade accounts payable	1,644,995	2,224,134	...
Accrued liabilities	250,988	433,884	...
Accounts payable & accrued liabilities	1,895,983	2,658,018	...
Credit facilities	...	1,071,560	...
Total current liabilities	1,895,983	3,729,578	...
Provision for closure & reclamation	244,323	242,347	...
Tax provision	7,541,016	7,060,691	...
Total liabilities	9,681,322	11,032,616	...
Share capital	165,862,805	156,529,025	...
Reserves	22,621,202	21,482,133	...
Accumulated other comprehensive income (loss)	12,160	...	...

Retained earnings (deficit)	(179,808,646)	(161,215,665)
Total equity	8,687,521	16,795,493
Total equity & liabilities	18,368,843	27,828,109

**Recent Dividends:**

**1. Prophecy Development Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Prophecy Development Corp common.**

No dividends paid.

**PROS HOLDINGS INC**

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

	2018	2017
Total revenues	47,910,000	40,129,000
Cost & expenses	62,657,000	57,797,000
Operating income	(14,747,000)	(17,668,000)
Other income (expense), net	202,000	32,000
Net before taxes	(18,724,000)	(20,030,000)
Income taxes	132,000	177,000
<b>Net income</b>	<b>(18,856,000)</b>	<b>(20,207,000)</b>
Earnings common share		
Primary	\$(0.58)	\$(0.65)
Fully Diluted	\$(0.58)	\$(0.65)
Common Shares:		
Full Diluted	32,378,000	31,099,000
Year-end	32,588,924	31,403,656

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

	2018	2017
Assets:		
Cash & equivalents	148,146,000	187,175,000
Current assets	187,175,000	14,799,000
Net property & equip.	14,799,000	280,469,000
Total assets	280,469,000	...
Liabilities:		
Current liabilities	101,147,000	216,131,000
Long-term debt	216,131,000	(55,139,000)
Stockholders' equity	(55,139,000)	86,028,000
Net current assets	86,028,000	...

**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
<b>Net income</b>	<b>18,051</b>	<b>12,200</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	45,095	9,506
Inventories	9,506	174,638
Current assets	174,638	187,863
Net property & equip.	187,863	543,909
Total assets	543,909	...
Liabilities:		
Current liabilities	41,865	487,676
Stockholders' equity	487,676	132,773
Net current assets	132,773	...

**PS BUSINESS PARKS INC**

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

	2018	2017
Cost & expenses	35,306	33,864
Operating income	44,571	43,119
Other income (expense), net	26,835	3,865
<b>Net income</b>	<b>71,525</b>	<b>47,033</b>
Balance for common	46,048	26,392
Earnings common share		
Primary	\$1.69	\$0.97
Fully Diluted	\$1.69	\$0.97
Common Shares:		
Full Diluted	27,318	27,234
Year-end	27,317	...

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

Assets:	2018
Cash & equivalents	39,168
Current assets	74,852
Total assets	2,000,960
Liabilities:	
Long-term debt	2,500
Stockholders' equity	1,714,269
Net current assets	74,852

**PUBLICIS GROUPE S.A.****Annual Report**

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

	2017	2016	<sup>1</sup> 2015 (revised)
Revenues	9,690	9,733	9,601
Personnel expenses	(5,977)	(6,059)	(5,988)
Other operating expenses	(2,047)	(1,992)	(1,952)
Depreciation & amortization expense (excluding intangibles arising on acquisition)	(161)	(166)	(174)
Amortization of intangibles arising on acquisitions	(73)	(79)	(89)
Impairment	(115)	(1,440)	(28)
Capital gain on disposal of assets	...	9	7
Non-recurring income (expense)	(1)	3	1
Operating income	1,316	9	1,378
Interest on bank loans & overdrafts	(89)	(95)	(98)
Interest expense on finance lease	(12)	(12)	(11)
Financial expense	(101)	(107)	(109)
Financial income	50	33	35
Cost of net financial debt	(51)	(74)	(74)
Revaluation of purchase price supplements	(66)	(108)	(12)
Other financial income & expenses	(10)	...	(3)
Pre-tax income of consolidated companies	1,189	(173)	1,289
Income taxes	(312)	(342)	(386)
Share of profit of associates	(5)	(5)	8
Net income	872	(520)	911
Net income attributable to non-controlling interests	10	7	10
Net income attributable to equity holders of the parent	862	(527)	901
Weighted average ordinary shares outstanding - basic	226	223	223
Weighted average ordinary shares outstanding - diluted	231	223	226
Year end shares outstanding	226	225	221
Net earnings per share - basic	Eu3.81	Eu(2.36)	Eu4.05
Net earnings per share - diluted	Eu3.74	Eu(2.36)	Eu3.99
Dividends per share	2	1.85	...
Number of common stockholders	...	<sup>2</sup> 52,707	<sup>2</sup> 73,739
Total number of employees	<sup>2</sup> 77,767	<sup>2</sup> 78,913	<sup>2</sup> 77,574

<sup>1</sup> Reclassified to conform with 2016 presentation; <sup>2</sup> As is; <sup>3</sup> Approximately

<b>Consolidated Balance Sheet, Years Ended Dec. 31 (EuMil-ions):</b>			ExDate	Amt	Declared	Record	Payable			
				1.20		06/01/2015	07/02/2015	Full Diluted	42,170	40,630
				1.60		06/02/2016	07/04/2016	Year-end	42,404	
	2017	2016		1.85		06/05/2017	07/04/2017			
Goodwill, net	8,450	9,150								
Intangible assets, net	1,124	1,345								
Property & equipment, gross	1,638	1,814								
Accumulated depreciation - property & equipment	(1,048)	(1,174)								
Property & equipment, net	590	640								
Deferred tax assets	130	150								
Investments in associates	64	87								
Other financial assets	169	182								
Total non-current assets	10,527	11,554								
Inventories & work in progress	385	406								
Trade receivables, gross	9,840	10,095								
Provision for doubtful accounts - trade receivables	(90)	(85)								
Trade receivables	9,750	10,010								
Tax & other receivables from the government	252	188								
Advances to suppliers	170	209								
Prepaid expenses	115	107								
Derivatives hedging current assets & liabilities	12	60								
Derivatives on intercompany loans & borrowings	21	64								
Other receivables & other current assets	86	78								
Impairment	(7)	(8)								
Cash & cash equivalents	2,407	2,228								
Assets held for sale	62	...								
Total current assets	13,253	13,342								
Total assets	23,780	24,896								
Share capital	92	90								
Consolidated reserves, Group share	5,864	5,965								
Equity attributable to holders of the parent company (Group share)	5,956	6,055								
Non-controlling interests	2	10								
Total equity	5,958	6,065								
Long-term borrowings	2,780	3,028								
Deferred tax liabilities	419	649								
Long-term provisions	591	556								
Total non-current liabilities	3,790	4,233								
Trade & other payables	11,541	11,992								
Short-term borrowings	350	283								
Income taxes payable	204	88								
Short-term provisions	107	130								
Advances received	329	344								
Debts towards employees	586	588								
Tax liabilities (excluding corporate income tax)	238	188								
Deferred income	452	483								
Derivatives backed by current assets or liabilities	11	60								
Derivatives Eurobond in 2021 & 2024	(10)	164								
Derivatives on intercompany loans & borrowings	38	61								
Other current liabilities	170	217								
Other creditors & other current liabilities	1,814	2,105								
Liabilities held for sale	16	...								
Total current liabilities	14,032	14,598								
Total liabilities & shareholders' equity	23,780	24,896								
<b>Recent Dividends:</b>										
<b>1. Publicis Groupe S.A. American Depository Receipts.</b>										
No dividends paid.										
<b>2. Publicis Groupe S.A. ordinary.</b>										
<b>Annual Dividends:</b>										
<b>1. Publicis Groupe S.A. American Depository Receipts.</b>										
No dividends paid.										
<b>2. Publicis Groupe S.A. ordinary.</b>										
2015.....1.20 2016.....1.60 2017.....1.85										
<b>PURE MULTI-FAMILY REIT LP</b>										
<b>Annual Meeting Development</b> On Apr. 24, 2018, Co. announced that its Annual General Meeting of Unitholders will be held on May 24, 2018.										
<b>PURE MULTI-FAMILY REIT LP</b>										
<b>Dividend Announcement</b> On May 17, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US\$0.03125 per unit for the month of May 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on June 15, 2018 to unit-holders of record at the close of business on May 31, 2018.										
<b>PYROGENESIS CANADA INC</b>										
<b>Official Changes</b> On Apr. 27, 2018, Co. announced that Mr. Angelos Vlasopoulos, a Director, and Chairman of the Audit Committee, has tendered his resignation, taking effect as of Apr. 27, 2018, and such has been accepted by the Chairman, on behalf of the board. Mr. Alan Curleigh, Chairman of the Board, has assumed interim responsibility as the Chairman of the Audit Committee, effective immediately.										
<b>PYROGENESIS CANADA INC</b>										
<b>Official Changes</b> On May 10, 2018, Co. announced the appointment of Mr. Andrew Abdalla as an independent director and Chair of the Audit Committee.										
<b>PYROGENESIS CANADA INC</b>										
<b>Options Granted</b> On May 10, 2018, Co. announced that Mr. Andrew Abdalla has been granted an option to acquire 250,000 common shares of Co. (the "Common Shares"). The stock options have an exercise price of C\$0.52 per Common Share and are exercisable over a period of five (5) years. The options are granted in accordance with Co.'s stock option plan.										
<b>PZENA INVESTMENT MANAGEMENT INC</b>										
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>										
2018 2017										
Total revenues	39,252	32,044								
Cost & expenses	19,329	18,947								
Operating income	19,923	13,097								
Other income (expense), net	(112)	1,339								
Net before taxes	19,873	14,452								
Income taxes	2,207	1,726								
<b>Net income</b>	17,666	12,726								
Earnings common share										
Primary	\$0.20	\$0.13								
Fully Diluted	\$0.20	\$0.12								
Common Shares:										
Full Diluted	72,286	70,895								
Year-end	68,847	68,456								
<b>Consolidated Balance Sheet Items, as of (\$000):</b>										
Assets: 2018										
Cash & equivalents	27,347									
Current assets	107,956									
Net property & equip.	6,004									
Total assets	136,172									
Liabilities:										
Current liabilities	16,015									
Stockholders' equity	26,131									
Net current assets	91,941									
<b>Q2 HOLDINGS INC</b>										
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>										
2018 2017										
Total revenues	54,808	44,534								
Cost & expenses	59,652	51,101								
Operating income	(5,212)	(6,938)								
Other income (expense), net	(1,023)	34								
Net before taxes	(6,235)	(6,904)								
Income taxes	(187)	136								
<b>Net income</b>	(6,048)	(7,040)								
Earnings common share										
Primary	\$(0.14)	\$(0.17)								
Fully Diluted	\$(0.14)	\$(0.17)								
Common Shares:										
<b>QUAD/GRAPHICS, INC.</b>										
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>										
2018 2017										
Net Sales	967,500	998,600								
Cost & expenses	904,200	888,900								
Deprec., depl. & amort.	56,200	58,700								
Operating income	7,100	51,000								
Interest expense	17,300	18,200								
Other income (expense), net	3,100	...								
Equity earnings	(300)	700								
Net before taxes	(7,100)	32,800								
Income taxes	(3,300)	6,700								
<b>Net income</b>	(3,500)	25,400								
Earnings common share										
Primary	\$(0.07)	\$0.52								
Fully Diluted	\$(0.07)	\$0.49								
Common Shares:										
Full Diluted	50,100	51,500								
Year-end	53,600	52,000								
<b>Consolidated Balance Sheet Items, as of (\$000):</b>										
Assets: 2018										
Cash & equivalents	30,200									
Inventories	269,200									
Current assets	886,100									
Net property & equip.	1,351,900									
Total assets	2,542,900									
Liabilities:										
Current liabilities	721,000									
Long-term debt	983,600									
Stockholders' equity	538,700									
Net current assets	165,100									
<b>QUAKER CHEMICAL CORP.</b>										
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>										
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
<b>Net income</b>	<b>12,787</b>	<b>7,614</b>
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

**QUALITY CARE PROPERTIES INC**

**Sale Development** On Apr. 26, 2018, Co. and Welltower Inc ("Welltower") announced that the board of directors of both companies have unanimously approved a definitive agreement under which Welltower will acquire all of the outstanding shares of Co. in an all cash deal for \$20.75 per share offer. Concurrent with this agreement, Welltower formed an 80/20 joint venture with ProMedica, a leading regional not-for-profit health system, containing the real estate of Co.'s principal tenants, HCR ManorCare and Arden Courts. ProMedica also announced it has entered into a definitive agreement to acquire the operations of HCR ManorCare and Arden Courts, the nation's second largest provider of post-acute services and long-term care. The partnership will enable ProMedica to gain immediate scale in the fast-growing home health, post-acute and memory care markets, obtain a best-in-class portfolio of assets staffed by highly trained and dedicated health-care professionals, and develop a diversified business that can better evolve with the current healthcare industry.

**QUANTA SERVICES, INC.**

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

	2018	2017
Cost & expenses	2,331,950	2,096,534
Operating income	75,221	75,074
Other income (expense), net	(11,975)	(364)
Net before taxes	56,614	71,032
Income taxes	18,003	22,592
<b>Net income</b>	<b>38,611</b>	<b>48,440</b>
Balance for common	37,614	48,267
Earnings common share		
Primary	\$0.24	\$0.31
Fully Diluted	\$0.24	\$0.31
Common Shares:		
Full Diluted	157,556	155,168
Year-end	149,600	

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

Assets:	2018
Cash & equivalents	101,736
Inventories	94,548
Current assets	2,957,069
Net property & equip.	1,301,545
Total assets	6,653,402
Liabilities:	
Current liabilities	1,549,639
Long-term debt	882,795
Stockholders' equity	3,643,352
Net current assets	1,407,430

**QUIKSILVER, INC.**

**Acquisition Completed** On Apr. 24, 2018, Co. acquired Billabong International Ltd ("Billabong"), a surf company, primarily a clothing retailer that also produces accessories, like watches and backpacks and skateboard and snowboard products under other brand-names for US\$1.05 per share or about US\$162,000,000, which was a 35% premium to Billabong's share price on the Australian Securities Exchange prior to the tender.

**QUIKSILVER, INC.**

**New Name** On Mar. 8, 2018, Co. changed its name from Quiksilver Inc. to Boardriders Inc.

**QUOTIENT TECHNOLOGY INC**

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

	2018	2017
Total revenues	86,766	72,579
Cost & expenses	95,651	75,477
Operating income	(8,885)	(2,898)
Interest expense	3,308	
Other income (expense), net	938	127
Net before taxes	(11,255)	(2,771)
Income taxes	102	(97)
<b>Net income</b>	<b>(11,357)</b>	<b>(2,674)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)
Common Shares:		
Full Diluted	92,711	87,490
Year-end	94,247	90,266

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

Assets:	2018
Cash & equivalents	330,447
Current assets	477,044
Net property & equip.	16,149
Total assets	618,615
Liabilities:	
Current liabilities	74,305
Long-term debt	148,246
Stockholders' equity	390,790
Net current assets	402,739

**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
<b>Net income</b>	<b>42,706</b>	<b>35,083</b>
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

**RAYTHEON CO.**

**Alliance (Partnership)** On Apr. 23, 2018, Co. announced an alliance with Virsec to bring commercial cybersecurity tools to global government and critical infrastructure customers. Terms of the alliance were not disclosed.

**RAYTHEON CO.**

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

	04/01/18	04/02/17
Net Sales	6,267,000	6,000,000
Cost & expenses	5,226,000	5,052,000
Operating income	1,041,000	948,000
Interest expense	47,000	58,000
Other income (expense), net	(244,000)	(200,000)
Net before taxes	757,000	695,000
Income taxes	133,000	198,000
Income contin. oper.	624,000	497,000
<b>Net income</b>	<b>623,000</b>	<b>500,000</b>
Earnings common share		
Primary	\$2.20	\$1.74
Fully Diluted	\$2.19	\$1.74
Common Shares:		
Full Diluted	288,800	292,800
Year-end	287,000	291,000

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

Assets:	2018
Cash & equivalents	2,748,000

Inventories	640,000
Current assets	10,960,000
Net property & equip.	2,478,000
Total assets	30,497,000
Liabilities:	
Current liabilities	6,779,000
Long-term debt	4,751,000
Stockholders' equity	10,237,000
Net current assets	4,181,000

**REALOGY GROUP LLC**

**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)
<b>Net income</b>	<b>(67,000)</b>	<b>(28,000)</b>
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)

**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)
<b>Net income</b>	<b>(67,000)</b>	<b>(28,000)</b>
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)

**RED HAT INC**

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

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Subscriptions revenue	2,574,178,000	2,135,780,000	1,803,449,000
Training & services revenue	346,283,000	276,023,000	248,781,000
Cost of subscriptions	185,339,000	158,977,000	126,663,000
Cost of training & services	246,458,000	195,401,000	182,966,000
Gross profit	2,488,664,000	2,057,425,000	1,742,601,000
Sales & marketing expense	1,198,576,000	1,036,021,000	848,950,000

Research & development expense	578,330,000	480,668,000	413,322,000
General & administrative expense	239,316,000	208,491,000	192,281,000
Total operating expense	2,016,222,000	1,725,180,000	1,454,553,000
Income (loss) from operations	472,442,000	332,245,000	288,048,000
Interest income	18,493,000	13,921,000	11,673,000
Interest expense	24,569,000	23,822,000	23,121,000
Other income (expense), net	8,335,000	(2,164,000)	(1,735,000)
Income (loss) before provision for (benefit from) income taxes - U.S.	276,362,000	187,316,000	155,550,000
Income (loss) before provision for (benefit from) income taxes - foreign	198,339,000	132,864,000	119,315,000
Income (loss) before provision for (benefit from) income taxes - federal	474,701,000	320,180,000	274,865,000
Current provision for (benefit from) income taxes - foreign	51,735,000	35,791,000	39,168,000
Current provision for (benefit from) income taxes - federal	147,426,000	16,857,000	44,872,000
Current provision for (benefit from) income taxes - state	8,376,000	1,502,000	5,133,000
Total current provision for (benefit from) income taxes	207,537,000	54,150,000	89,173,000
Deferred provision for (benefit from) income taxes - foreign	(3,783,000)	(4,854,000)	(5,170,000)
Deferred provision for (benefit from) income taxes - federal	13,710,000	17,712,000	(6,142,000)
Deferred provision for (benefit from) income taxes - state	(1,566,000)	(531,000)	(2,361,000)
Total deferred provision for (benefit from) income taxes	8,361,000	12,327,000	(13,673,000)
Provision for (benefit from) income taxes	215,898,000	66,477,000	75,500,000
<b>Net income (loss)</b>	<b>258,803,000</b>	<b>253,703,000</b>	<b>199,365,000</b>
Weighted average shares outstanding - basic	177,150,000	179,642,000	182,817,000
Weighted average shares outstanding - diluted	184,602,000	182,961,000	186,119,000
Year end shares outstanding	177,073,904	176,901,936	181,185,861
Net income (loss) per common share - basic	\$1.46	\$1.41	\$1.09
Net income (loss) per common share - diluted	\$1.40	\$1.39	\$1.07
Total number of employees	11,870	10,500	8,800
Number of common stockholders	1,137	1,195	1,261
Foreign currency translation adjustments	58,105,000	(14,008,000)	(12,790,000)

□ Approximately; □ As of April 19, 2018; □ As of April 19, 2017; □ As of April 19, 2016

### Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017
		(revised)
Cash & cash equivalents	1,724,132,000	1,090,808,000
Investments in debt securities, short-term	318,358,000	369,983,000
Accounts receivable, gross	808,911,000	637,612,000
Less: allowances for doubtful accounts	2,167,000	2,791,000
Accounts receivable, net	806,744,000	634,821,000
Prepaid deferred commissions	181,839,000	147,695,000
Prepaid professional services	32,309,000	24,135,000
Prepaid taxes	15,969,000	10,734,000
Prepaid insurance	3,910,000	2,166,000
Other prepaid expenses	26,065,000	15,879,000
Prepaid expenses	260,092,000	200,609,000
Other current assets	25,666,000	19,481,000
Total current assets	3,134,992,000	2,315,702,000
Computer & other equipment	171,745,000	155,615,000
Software, including software developed for internal use	94,123,000	93,727,000
Furniture & fixtures	39,934,000	32,260,000
Leasehold improvements	167,623,000	124,060,000
Property & equipment - in progress	2,109,000	15,500,000
Property & equipment, gross	475,534,000	421,162,000
Less accumulated depreciation	269,429,000	231,533,000
Property & equipment, net	206,105,000	189,629,000
Goodwill	1,288,830,000	1,040,709,000
Identifiable intangibles, net	224,953,000	137,767,000
Investments in debt securities, long-term	430,442,000	672,440,000
Deferred tax assets, net	93,300,000	104,833,000
Deferred commissions, non-current	47,117,000	38,842,000
Cost-basis investments	12,099,000	14,778,000
Prepaid expenses, non-current	18,429,000	12,209,000
Security deposits & other assets	10,279,000	8,276,000
Total assets	5,466,546,000	4,535,185,000
Accounts payable	56,419,000	76,197,000
Accrued wages & other compensation related expenses	240,898,000	212,184,000
Accrued other trade payables	70,479,000	43,781,000
Accrued income & other taxes payable	58,458,000	44,032,000
Accrued other expenses	832,000	763,000
Deferred revenue	1,853,719,000	1,512,762,000
Other current obligations	843,000	1,354,000
Convertible notes	23,806,000	...
Total current liabilities	2,305,454,000	1,891,073,000
Deferred revenue, long-term	741,453,000	557,194,000
Convertible notes	744,194,000	745,633,000
Accrued income taxes	183,253,000	76,718,000
Deferred rent credits	14,427,000	11,670,000
Net deferred tax liability, non-current	4,976,000	2,939,000
Other long-term obligations	2,559,000	2,638,000
Common stock	24,000	24,000
Additional paid-in capital	2,416,080,000	2,294,462,000
Retained earnings (accumulated deficit)	1,611,794,000	1,352,991,000
Treasury stock	2,525,072,000	2,311,805,000
Accumulated loss from foreign currency translation adjustment	(29,679,000)	(87,784,000)
Accumulated unrealized		

gain (loss), net of tax, on available-for-sale securities	(2,917,000)	(568,000)
Accumulated other comprehensive income (loss)	(32,596,000)	(88,352,000)
Total stockholders' equity (deficit)	1,470,230,000	1,247,320,000

### Recent Dividends:

#### 1. Red Hat Inc common.

No dividends paid.

### Annual Dividends:

#### 1. Red Hat Inc common.

No dividends paid.

### RED LIONS HOTELS CORP

**Acquisition Completed** On May 14, 2018, Co., through its wholly-owned subsidiary, Red Lion Hotels Franchising, Inc. ("Buyer"), acquired all the issued and outstanding shares of capital stock (the "Stock") of Knights Franchise Systems, Inc. ("KFS") from Wyndham Hotel Group, LLC, a wholly-owned subsidiary of Wyndham Worldwide Corp. ("Wyndham"), and (2) acquired certain operating assets and the assumption of certain liabilities (the "Assets") relating to the business of franchising Knights Inn branded hotels to hotel owners (the "Business") from Wyndham Hotel Group Canada, ULC and Wyndham Hotel Group Europe Limited, both wholly-owned subsidiaries of Wyndham, for \$26,900,000 in cash, after an adjustment based upon the estimated cash, unpaid indebtedness and working capital of KFS. There was a post-closing purchase price adjustment mechanism for the cash, unpaid indebtedness, unpaid transaction expenses and working capital of KFS.

### RED LIONS HOTELS CORP

Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Total revenues	33,039	36,581
Cost & expenses	23,477	40,016
Operating income	9,562	(3,435)
Interest expense	2,247	1,958
Other income (expense), net	158	175
Net before taxes	7,473	(5,218)
Income taxes	135	77
Income contin. oper.	7,338	(5,295)
Income discount. oper.	172	...
<b>Net income</b>	<b>7,338</b>	<b>(5,123)</b>
Earnings common share		
Primary	\$0.10	\$(0.15)
Fully Diluted	\$0.10	\$(0.15)
Common Shares:		
Full Diluted	25,166	23,469
Year-end	24,126	23,525

### Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	25,426
Inventories	406
Current assets	73,936
Net property & equip.	155,849
Total assets	294,302
Liabilities:	
Current liabilities	53,701
Long-term debt	39,593
Stockholders' equity	165,169
Net current assets	20,235

### RED LIONS HOTELS CORP

**Interest Sale Completed** On May 11, 2018, Co.'s 55% subsidiary, RL Venture, LLC, through its wholly-owned subsidiary, RL Post Falls, LLC, sold the Red Lion Templin's Hotel on the River, in Post Falls, ID, to KVA Management LLC for \$9,250,000 in cash.

### REGIONAL MANAGEMENT CORP

Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Total revenues	72,625	65,820
Cost & expenses	61,284	55,801
Operating income	11,341	10,019
Net before taxes	11,341	10,019
Income taxes	2,697	2,385
<b>Net income</b>	<b>8,644</b>	<b>7,634</b>
Earnings common share		
Primary	\$0.74	\$0.66
Fully Diluted	\$0.72	\$0.65
Common Shares:		



Full Diluted.....	12,030	11,715	Net property & equip.....	2,151	Stockholders' equity.....	(81,594)			
Year-end.....	11,748	11,624	Total assets.....	40,727	Net current assets.....	(129,610)			
<b>Consolidated Balance Sheet Items, as of (\$000):</b>									
Assets:									
Cash & equivalents.....	3,247	2018	Current liabilities.....	8,983	<b>RESOLUTE FOREST PRODUCTS INC</b>				
Current assets.....	22,311	2017	Stockholders' equity.....	30,991	<b>Earnings, 3 mos. to Mar 31(Consol. - \$Millions):</b>				
Net property & equip.....	12,214	2018	Net current assets.....	22,861	2018	2017			
Total assets.....	814,809	2017	<b>REPUBLIC SERVICES INC</b>						
Liabilities:									
Current liabilities.....	15,994	2018	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>						
Long-term debt.....	545,865	2017	Total revenues.....	2,427,500	2,392,800				
Stockholders' equity.....	248,951	2018	Cost & expenses.....	1,760,200	1,754,800				
Net current assets.....	6,317	2017	Deprec., depl. & amort.....	263,100	249,900				
<b>REGIS CORP.</b>									
<b>Earnings, 9 mos. to Mar 31(Consol. - \$000):</b>									
Total revenues.....	919,189	947,558	Operating income.....	404,200	388,100				
Cost & expenses.....	887,140	902,723	Interest income.....	200	300				
Operating income.....	(14,715)	6,504	Interest expense.....	94,800	89,400				
Interest expense.....	9,402	6,441	Other income (expense), net.....	1,000	(2,800)				
Net before taxes.....	(18,943)	2,199	Net before taxes.....	310,600	296,200				
Income taxes.....	(73,855)	7,317	Income taxes.....	72,700	108,400				
Income contin. oper.....	54,912	(5,118)	<b>Net income.....</b>	<b>237,900</b>	<b>187,800</b>				
<b>Net income.....</b>	<b>3,939</b>	<b>(17,393)</b>	Earnings common share						
Earnings common share			Primary.....	\$0.72	\$0.55				
Primary.....	\$0.08	\$(0.38)	Fully Diluted.....	\$0.72	\$0.55				
Fully Diluted.....	\$0.08	\$(0.38)	Common Shares:						
Common Shares:			Full Diluted.....	332,200	341,900				
Full Diluted.....	47,093	46,304	Year-end.....	328,600	338,800				
Year-end.....	46,126		<b>Consolidated Balance Sheet Items, as of (\$000):</b>						
Assets:									
<b>RELIANCE STEEL &amp; ALUMINUM CO.</b>									
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>									
Net Sales.....	2,757,100	2,419,300	Current liabilities.....	2,560,200	2,560,200				
Cost & expenses.....	2,456,600	2,173,900	Long-term debt.....	7,499,700	7,499,700				
Operating income.....	246,400	190,200	Stockholders' equity.....	7,911,800	7,911,800				
Interest expense.....	19,300	17,300	Net current assets.....	(1,206,200)	(1,206,200)				
Other income (expense), net.....	(1,900)	(4,400)	<b>RESMED INC.</b>						
Net before taxes.....	225,200	168,500	<b>Earnings, 9 mos. to Mar 31(Consol. - \$000):</b>						
Income taxes.....	54,100	55,100	Total revenues.....	1,716,566	1,510,051				
<b>Net income.....</b>	<b>171,100</b>	<b>113,400</b>	Cost & expenses.....	1,286,847	1,176,805				
Earnings common share			Operating income.....	394,947	298,437				
Primary.....	\$2.32	\$1.53	Interest income.....	13,677	14,490				
Fully Diluted.....	\$2.30	\$1.52	Interest expense.....	22,873	22,331				
Common Shares:			Other income (expense), net.....	(5,357)	6,525				
Full Diluted.....	73,450	73,415	Net before taxes.....	380,394	297,121				
Year-end.....	72,343	72,880	Income taxes.....	174,617	56,449				
<b>Consolidated Balance Sheet Items, as of (\$000):</b>									
Assets:	2018	2017	<b>Net income.....</b>	<b>205,777</b>	<b>240,672</b>				
Cash & equivalents.....	145,400	145,400	Earnings common share						
Inventories.....	1,902,900	1,902,900	Primary.....	\$1.44	\$1.70				
Current assets.....	3,437,600	3,437,600	Fully Diluted.....	\$1.43	\$1.69				
Net property & equip.....	1,654,300	1,654,300	Common Shares:						
Total assets.....	8,147,900	8,147,900	Full Diluted.....	143,895	142,363				
Liabilities:							Year-end.....	142,724	141,784
Current liabilities.....	874,100	874,100	<b>RESOLUTE ENERGY CORP</b>						
Long-term debt.....	1,947,100	1,947,100	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>						
Stockholders' equity.....	4,750,500	4,750,500	Total revenues.....	74,718	64,592				
Net current assets.....	2,563,500	2,563,500	Cost & expenses.....	73,150	56,202				
<b>RELM WIRELESS CORP.</b>									
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>									
Cost & expenses.....	10,998	8,586	Operating income.....	1,568	8,390				
Operating income.....	748	(1,206)	Interest expense.....	7,568	17,697				
Other income (expense), net.....	(168)	(87)	Other income (expense), net.....	(6,857)	10,780				
Gains or losses.....	(1,146)	(104)	Net before taxes.....	(12,857)	1,473				
Net before taxes.....	(549)	(1,389)	<b>Net income.....</b>	<b>(12,857)</b>	<b>1,473</b>				
Income taxes.....	(106)	(121)	Balance for common.....	(14,126)	76				
<b>Net income.....</b>	<b>(443)</b>	<b>(1,268)</b>	Earnings common share						
Earnings common share			Primary.....	\$(0.64)	\$0.01				
Primary.....	\$(0.03)	\$(0.09)	Fully Diluted.....	\$(0.64)	\$0.01				
Fully Diluted.....	\$(0.03)	\$(0.09)	Common Shares:						
Common Shares:			Full Diluted.....	22,038	22,791				
Full Diluted.....	13,754	14,039	Year-end.....	23,152	22,450				
Year-end.....	13,845	13,795	<b>Consolidated Balance Sheet Items, as of (\$000):</b>						
Assets:									
Cash & equivalents.....	8,058	2018	Assets:	2018					
Inventories.....	15,318	2017	Cash & equivalents.....	617					
Current assets.....	31,844	2018	Current assets.....	70,737					
			Net property & equip.....	603,010					
			Total assets.....	686,274					
			Liabilities:						
			Current liabilities.....	200,347					
			Long-term debt.....	561,264					

Assets:	2018
Cash & equivalents	55,700
Inventories	515,500
Current assets	1,114,300
Net property & equip.	371,600
Total assets	3,042,100
Liabilities:	
Current liabilities	1,009,000
Long-term debt	2,651,500
Stockholders' equity	(855,700)
Net current assets	105,300

#### 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.

#### RINGCENTRAL INC

**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total revenues	150,343	112,234
Cost & expenses	151,694	114,463
Operating income	(1,351)	(2,229)
Interest expense	1,411	79
Other income (expense), net	73	122
Net before taxes	(2,689)	(2,186)
Income taxes	27	51
<b>Net income</b>	<b>(2,716)</b>	<b>(2,237)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	78,341	74,682
Year-end	78,712	

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	554,963
Inventories	229
Current assets	651,109
Net property & equip.	50,131
Total assets	775,478
Liabilities:	
Current liabilities	138,107
Long-term debt	355,265
Stockholders' equity	275,866
Net current assets	513,002

#### RITE AID CORP

##### Annual Report

#### Consolidated Income Statement, Years Ended (\$000):

	03/03/18	03/04/17 (revised)	02/27/16 (revised)
Revenues	21,528,968	22,927,540	20,770,237
Cost of revenues	16,748,863	17,862,833	15,778,258
Selling, general & administrative expenses	4,651,262	4,776,995	4,581,171
Lease termination & impairment charges	58,765	45,778	40,477
Goodwill impairment	261,727	...	...
Interest expense	202,768	200,065	186,132
Loss (gain) on debt retirements, net	...	...	(33,205)
Walgreens Boots Alliance merger termination fee	325,000	...	...
Gain (loss) on sale of assets, net	25,872	6,649	606
Total costs & expenses	21,572,513	22,879,022	20,618,637
Income (loss) from continuing operations before income taxes	(43,545)	48,518	151,600
Current federal income tax expense (benefit)	(210)	...	(52)
Current state income tax expense (benefit)	51,279	14,600	6,590
Total current income tax expense (benefit)	51,069	14,600	6,538
Deferred federal income tax expense (benefit)	316,451	10,355	83,074
Deferred state income tax expense (benefit)	(61,533)	19,483	(40,100)
Total deferred income tax expense (benefit)	254,918	29,838	42,974
Income tax expense (benefit)	305,987	44,438	49,512
Net income (loss) from continuing operations	(349,532)	4,080	102,088
Net income (loss) from discontinued operations, net of tax	1,293,002	(27)	63,377
<b>Net income (loss)</b>	<b>943,470</b>	<b>4,053</b>	<b>165,465</b>
Net income (loss) applicable to common stockholders	943,470	4,053	165,465
Weighted average shares outstanding - basic	1,049,628	1,044,427	1,024,377
Weighted average shares outstanding - diluted	1,049,628	1,060,826	1,042,362
Year end shares outstanding	1,067,318	1,053,690	1,047,754
Income (loss) per share - continuing operations - basic	\$0.90	\$0.00	\$0.16
Income (loss) per share - discontinued operations - diluted	\$1.23	\$0.00	\$0.06
Net income (loss) per share - diluted	\$0.90	\$0.00	\$0.16
Total number of employees	59,000	...	...

Number of common stockholders <sup>②</sup>11,432

<sup>①</sup> Restated to reflect the discontinued operations of pharmacy services segment and treatment for the sale as required by Accounting Standards Codification 210-05 - Discontinued Operations (ASC 205-20); <sup>②</sup> As is; <sup>③</sup> Approximate; <sup>④</sup> As of April 16, 2018

#### Consolidated Balance Sheet, Years Ended (\$000):

	03/03/18	03/04/17 (revised)
Cash & cash equivalents	447,334	245,410
Accounts receivables, gross	1,894,234	1,802,017
Less: allowances for uncollectible accounts	25,134	30,891
Accounts receivable, net	1,869,100	1,771,126
Inventories, net	1,799,539	1,789,541
Prepaid expenses & other current assets	181,181	211,541
Current assets held for sale	438,137	1,047,670
Total current assets	4,735,291	5,065,288
Land	138,768	141,453
Buildings	528,026	528,076
Leasehold improvements	1,567,635	1,566,666
Equipment	1,795,337	1,810,405
Software	25,944	16,316
Construction in progress	59,635	62,537
Gross property, plant & equipment	4,115,345	4,125,453
Less: accumulated depreciation	2,684,099	2,598,991
Property, plant & equipment, net	1,431,246	1,526,462
Goodwill	1,421,120	1,682,847
Other intangibles, net	590,443	715,406
Deferred tax assets	594,019	1,505,564
Other assets	217,208	215,917
Noncurrent assets held for sale	...	882,268
Total assets	8,989,327	11,593,752
Current maturities of long-term debt & lease financing obligations	20,761	17,709
Accounts payable	1,651,363	1,613,909
Accrued wages, benefits & other personnel costs	360,179	426,097
Accrued interest	65,210	66,352
Accrued sales & other taxes payable	125,289	141,420
Accrued store expense	155,354	173,630
Accrued reinsurance	183,418	145,904
Other accrued salaries, wages & other current liabilities	342,286	387,544
Current liabilities held for sale	560,205	32,683
Total current liabilities	3,464,065	3,005,248
Long-term debt, less current maturities	3,340,099	3,235,888
Lease financing obligations, less current maturities	30,775	37,204
Other noncurrent liabilities	553,378	643,950
Noncurrent liabilities held for sale	...	4,057,392
Total liabilities	7,388,317	10,979,682
Common stock	1,067,318	1,053,690
Additional paid-in capital	4,850,712	4,839,854
Retained earnings (accumulated deficit)	(4,282,471)	(5,237,157)
Accumulated other comprehensive income (loss)	(34,549)	(42,317)
Total stockholders' equity (deficit)	1,601,010	614,070

<sup>①</sup> Restated to reflect the discontinued operations of pharmacy services segment and treatment for the sale as required by Accounting Standards Codification 210-05 - Discontinued Opera-

tions (ASC 205-20)

**Recent Dividends:**

- Rite Aid Corp series H mandatory convertible preferred.**  
No dividends paid.
- Rite Aid Corp series G mandatory convertible preferred.**  
No dividends paid.
- Rite Aid Corp common.**  
No dividends paid.
- Rite Aid Corp series E mandatory convertible preferred.**  
No dividends paid.
- Rite Aid Corp series I mandatory convertible preferred.**  
No dividends paid.

**Annual Dividends:**

- Rite Aid Corp series H mandatory convertible preferred.**  
No dividends paid.
- Rite Aid Corp series G mandatory convertible preferred.**  
No dividends paid.
- Rite Aid Corp common.**  
No dividends paid.
- Rite Aid Corp series E mandatory convertible preferred.**  
No dividends paid.
- Rite Aid Corp series I mandatory convertible preferred.**  
No dividends paid.

**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
<b>Net income</b>	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):**

	2018	2017
Assets:		
Cash & equivalents	291,987	291,987
Current assets	1,468,456	1,468,456
Net property & equip.	136,837	136,837
Total assets	1,893,860	1,893,860
Liabilities:		
Current liabilities	764,440	764,440
Long-term debt	608	608
Stockholders' equity	1,114,797	1,114,797
Net current assets	704,016	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
<b>Net income</b>	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

**ROCKWELL COLLINS INC****Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	4,191,000	2,535,000
Cost & expenses	3,628,000	2,099,000
Operating income	563,000	436,000
Net before taxes	563,000	436,000
Income taxes	46,000	123,000
<b>Net income</b>	517,000	313,000
Earnings common share		
Primary	\$3.16	\$2.39
Fully Diluted	\$3.12	\$2.37
Common Shares:		
Full Diluted	165,600	132,100
Year-end	164,200	131,200

**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
<b>Net income</b>	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):**

	2018	2017
Assets:		
Cash & equivalents	173,019	173,019
Inventories	107,935	107,935
Current assets	475,785	475,785
Net property & equip.	181,803	181,803
Total assets	1,146,127	1,146,127
Liabilities:		
Current liabilities	99,894	99,894
Long-term debt	136,835	136,835
Stockholders' equity	799,023	799,023
Net current assets	375,891	375,891

**ROLLINS, INC.**

**Acquisition Completed** On May 17, 2018, Co. acquired the stock of Guardian Pest Control Ltd., operating in the United Kingdom, providing pest control, legionella control and hygiene services to commercial customers throughout the midlands. Terms of the transaction were not disclosed.

**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
<b>Net income</b>	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):**

	2018	2017
Assets:		
Cash & equivalents	366,200	366,200
Inventories	216,700	216,700
Current assets	1,502,000	1,502,000
Net property & equip.	140,900	140,900
Total assets	14,074,100	14,074,100
Liabilities:		
Current liabilities	2,047,500	2,047,500
Long-term debt	3,820,700	3,820,700
Stockholders' equity	7,155,500	7,155,500
Net current assets	(545,500)	(545,500)

**ROSETTA STONE INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	42,808	47,693
Cost & expenses	48,463	46,748
Operating income	(5,655)	945
Other income (expense), net	(228)	311
Net before taxes	(5,941)	1,154
Income taxes	461	700
<b>Net income</b>	(6,402)	454
Earnings common share		
Primary	\$(0.29)	\$0.02
Fully Diluted	\$(0.29)	\$0.02
Common Shares:		
Full Diluted	22,425	22,590
Year-end	23,064	22,747

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	39,158	39,158
Inventories	2,078	2,078
Current assets	69,441	69,441
Net property & equip.	32,243	32,243
Total assets	178,825	178,825
Liabilities:		
Current liabilities	132,624	132,624
Long-term debt	1,801	1,801
Stockholders' equity	(1,629)	(1,629)
Net current assets	(63,183)	(63,183)

**ROYAL NICKEL CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Can\$):**

	2017	2016	2015
		(revised)	(revised)
Revenue	73,076,000	32,681,000	...
Production & toll-processing costs	(62,412,000)	(20,219,000)	...
Royalty expense	(4,073,000)	(905,000)	...
Salaries, wages & benefits	(1,839,000)	(1,282,000)	(1,313,000)
Severance	...	...	(62,000)
Share-based payments	(672,000)	(2,433,000)	(574,000)
Professional fees	(1,871,000)	(816,000)	(251,000)
Consulting fees	(699,000)	(818,000)	(191,000)
Public company expenses	(320,000)	(184,000)	(111,000)
Office & general	(717,000)	(1,091,000)	(724,000)
Conference & travel	(213,000)	(467,000)	(125,000)
Investor relations	(480,000)	(780,000)	(590,000)
Business development	(234,000)	(689,000)	(1,558,000)
Acquisition costs	...	(2,650,000)	...
Depreciation & amortization	(569,000)	(48,000)	(59,000)
Impairment charges	(59,406,000)	(17,445,000)	...
Depreciation & amortization	(17,515,000)	(6,155,000)	...
Operating profit (loss)	(77,944,000)	(23,301,000)	(5,558,000)
Other expenses, net	(19,251,000)	(4,842,000)	(144,000)
Profit (loss) before income tax	(97,195,000)	(28,143,000)	(5,702,000)
Deferred income tax expense (recovery)	6,134,000	(474,000)	86,000
Net profit (loss) for the period	(91,061,000)	(28,617,000)	(5,616,000)
Income (loss) for the period attributable to RNC shareholders	(89,993,000)	(28,861,000)	(5,322,000)
Income (loss) for the period attributable to non-controlling interests	(1,068,000)	244,000	(294,000)
Weighted average number of common shares outstanding - basic	291,114,710	216,931,186	120,830,680
Weighted average number of common shares outstanding - diluted	291,114,710	216,931,186	120,830,680
Year end ordinary shares outstanding	307,906,648 <sup>2</sup>	276,161,507	131,325,941
Net earnings (loss) per share - basic	Can\$(0.31)	Can\$(0.13)	Can\$(0.04)
Net earnings (loss) per share - diluted	Can\$(0.31)	Can\$(0.13)	Can\$(0.04)
Total number of employees	...	134	<sup>2</sup> 125
Number of common stockholders	...	...	<sup>2</sup> 223

<sup>1</sup> Reclassified to conform with 2016 presentation; <sup>2</sup> Share increased due to the effect of issuance of shares, public offering.

private placement and exercise of warrant and stock options;<sup>□</sup> As of May 31, 2016

**Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):**

	2017	2016 (revised)
Cash & cash equivalents	24,400,000	4,845,000
Trade accounts receivable	2,003,000	3,596,000
Deposits	62,000	73,000
Prepaid expenses	3,060,000	1,169,000
Commodity taxes	218,000	519,000
Tax credits	136,000	106,000
Amounts receivable - other	...	106,000
Amounts receivable	5,476,000	5,569,000
Inventories	4,788,000	5,422,000
Derivative financial assets	...	2,195,000
Total current assets	34,667,000	18,031,000
Property, plant & equipment, cost	65,835,000	81,899,000
Total accumulated depreciation	(41,188,000)	(15,234,000)
Total foreign exchange	(1,138,000)	(696,000)
Property, plant & equipment	23,509,000	65,969,000
Mineral property interests	48,956,000	72,886,000
Investment in associate	1,642,000	1,666,000
Derivative financial assets	...	410,000
Other non-current assets	213,000	330,000
Total assets	108,987,000	159,292,000
Accounts payable & accrued liabilities	33,777,000	16,878,000
Share incentive plans	1,405,000	1,706,000
Asset retirement obligations	866,000	...
Current portion of long-term debt	8,258,000	2,991,000
Current portion of convertible debentures	3,011,000	...
Deferred revenue	13,296,000	20,951,000
Finance leases	518,000	1,383,000
Derivative financial liability	2,581,000	365,000
Total current liabilities	63,712,000	44,274,000
Deferred revenue	292,000	11,731,000
Asset retirement obligation	1,348,000	1,223,000
Deferred income tax liability	7,809,000	12,869,000
Long-term debt	4,619,000	...
Convertible debentures	18,094,000	...
Finance leases	138,000	...
Derivative financial liability	998,000	571,000
Other non-current liabilities & provisions	1,063,000	755,000
Total liabilities	98,073,000	71,423,000
Share capital	164,158,000	157,919,000
Contributed surplus	28,868,000	27,525,000
Accumulated other comprehensive income	227,000	87,000
Retained earnings (accumulated deficit)	(192,271,000)	(101,565,000)
Equity attributable to RNC shareholders	982,000	83,966,000
Non-controlling interests	9,932,000	3,903,000
Total equity	10,914,000	87,869,000
Total liabilities & equity	108,987,000	159,292,000

<sup>□</sup> Reclassified to conform with 2017 presentation

**Recent Dividends:**

**1. Royal Nickel Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Royal Nickel Corp common.**

No dividends paid.

**ROYAL NICKEL CORP**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers 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 Royal Nickel Corporation and its subsidiary as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years ended December 31, 2017 and 2016 in accordance with International Financial Reporting Standards. **Emphasis of matter** Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Royal Nickel Corporation's ability to continue as a going concern."

**RPC, INC.**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	436,334	298,119
Cost & expenses	338,056	251,882
Operating income	60,798	1,574
Interest income	402	129
Interest expense	105	103
Other income (expense), net	5,395	212
Net before taxes	66,490	1,812
Income taxes	14,360	(1,822)
<b>Net income</b>	<b>52,130</b>	<b>3,634</b>
Earnings common share		
Primary	\$0.24	\$0.02
Fully Diluted	\$0.24	\$0.02
Common Shares:		
Full Diluted	213,293	214,671
Year-end	215,469	217,780

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	100,983	120,944
Inventories	120,944	652,082
Current assets	652,082	466,076
Net property & equip.	466,076	1,181,017
Total assets	1,181,017	
Liabilities:		
Current liabilities	178,511	913,707
Stockholders' equity	913,707	473,571
Net current assets	473,571	

**RSP PERMIAN INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	276,322	169,931
Cost & expenses	70,138	53,502
Deprec., depl. & amort.	76,122	61,040
Operating income	130,062	55,389
Interest expense	22,503	19,224
Other income (expense), net	3,946	17,841
Net before taxes	111,505	54,006
Income taxes	21,932	15,072
<b>Net income</b>	<b>89,573</b>	<b>38,934</b>
Balance for common	89,125	38,739
Earnings common share		
Primary	\$0.57	\$0.27
Fully Diluted	\$0.57	\$0.26
Common Shares:		
Full Diluted	158,309	147,005
Year-end	159,423	158,589

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	33,928	192,312
Current assets	192,312	6,251,596
Net property & equip.	6,251,596	6,500,120
Total assets	6,500,120	
Liabilities:		
Current liabilities	251,186	1,579,751
Long-term debt	1,579,751	4,410,797
Stockholders' equity	4,410,797	(58,874)
Net current assets	(58,874)	

**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

<b>Net income</b>	(27,816)	(15,840)
Balance for common	(15,840)	(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):**

	2018	2017
Assets:		
Cash & equivalents	119,307	267,262
Current assets	267,262	41,334
Net property & equip.	41,334	337,414
Total assets	337,414	
Liabilities:		
Current liabilities	194,214	141,654
Stockholders' equity	141,654	73,048
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	(269)
Foreign currency	(183)	(269)
Net before taxes	17,674	9,607
Income taxes	2,544	2,456
<b>Net income</b>	<b>15,130</b>	<b>7,151</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	68,055	79,763
Inventories	79,763	345,772
Current assets	345,772	17,498
Net property & equip.	17,498	409,502
Total assets	409,502	
Liabilities:		
Current liabilities	48,879	349,729
Stockholders' equity	349,729	296,893
Net current assets	296,893	

**RYERSON HOLDING CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	941,300	814,500
Cost & expenses	906,900	773,300
Operating income	34,400	41,200
Other income (expense), net	3,600	2,400
Net before taxes	14,700	21,800
Income taxes	4,100	6,800
<b>Net income</b>	<b>10,600</b>	<b>15,000</b>
Earnings common share		
Primary	\$0.28	\$0.40
Fully Diluted	\$0.28	\$0.40
Common Shares:		
Full Diluted	37,539	37,286
Year-end	37,209	37,133

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	67,700	669,500
Inventories	669,500	1,249,400
Current assets	1,249,400	422,400
Net property & equip.	422,400	1,852,100
Total assets	1,852,100	
Liabilities:		
Current liabilities	562,300	1,004,200
Long-term debt	1,004,200	2,400
Stockholders' equity	2,400	687,100
Net current assets	687,100	

**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)
<b>Net income</b>	<b>(6,170)</b>	<b>(22,097)</b>

<b>Earnings common share</b>		
Primary	\$(0.30)	\$(1.08)
Fully Diluted	\$(0.30)	\$(1.08)
<b>Common Shares:</b>		
Full Diluted	20,506	20,380
Year-end	20,561	20,358

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	31,294	2018
Current assets	37,194	2017
Net property & equip.	1,435	2018
Total assets	171,222	2017
<b>Liabilities:</b>		
Current liabilities	46,310	2018
Long-term debt	45,736	2017
Stockholders' equity	75,835	2018
Net current assets	(9,116)	2017

**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," and MuleSoft Class B Common Stock together with MuleSoft Class A Common Stock, "MuleSoft Common Stock," and such shares "MuleSoft 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**

<b>Earnings, 6 mos. to Mar 31(Consol. - \$000):</b>		
	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
<b>Net income</b>	<b>144,635</b>	<b>112,818</b>
<b>Earnings common share</b>		
Primary	\$1.15	\$0.79
Fully Diluted	\$1.14	\$0.79
<b>Common Shares:</b>		
Full Diluted	126,834	143,047
Year-end	123,002	138,594

**SANCHEZ ENERGY CORP.**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Total revenues	251,228	133,843
Cost & expenses	112,991	114,184
Operating income	78,989	(6,745)
Interest expense	43,920	33,025
Other income (expense), net	3,428	10,970
Gains or losses	(44,054)	43,225
Net before taxes	(4,815)	14,782
Income taxes	(953)	(953)
<b>Net income</b>	<b>(4,815)</b>	<b>15,735</b>
Balance for common	(24,640)	(6,428)
<b>Earnings common share</b>		
Primary	\$(0.30)	\$(0.09)
Fully Diluted	\$(0.30)	\$(0.09)
<b>Common Shares:</b>		
Full Diluted	80,919	69,659
Year-end	85,172	

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	550,044	2018
Current assets	686,471	2017
Net property & equip.	2,119,073	2018
Total assets	2,903,842	2017
<b>Liabilities:</b>		
Current liabilities	474,257	2018

Long-term debt	2,366,495	2018
Stockholders' equity	(466,863)	2017
Net current assets	212,214	2018

**SANDRIDGE ENERGY INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Total revenues	87,128	98,350
Cost & expenses	97,945	16,753
Operating income	(41,967)	50,780
Interest expense	948	939
Other income (expense), net	2,024	970
Net before taxes	(40,891)	50,811
Income taxes	3	3
<b>Net income</b>	<b>(40,894)</b>	<b>50,808</b>
<b>Earnings common share</b>		
Primary	\$(1.18)	\$1.90
Fully Diluted	\$(1.18)	\$1.90
<b>Common Shares:</b>		
Full Diluted	34,575	26,801
Year-end	35,560	35,855

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	27,013	2018
Current assets	112,699	2017
Net property & equip.	925,934	2018
Total assets	1,039,976	2017
<b>Liabilities:</b>		
Current liabilities	180,186	2018
Stockholders' equity	813,440	2017
Net current assets	(67,487)	2018

**SANDVIK AB (SWEDEN)**

**Acquisition Development** On Apr. 27, 2018, Co. announced that its intends to acquire the French software company Metrologic Group from Astorg Partners, a private equity firm specializing in leveraged build-ups in mature middle market companies at a price of Euro360,000,000 on a cash and debt free basis. The transaction is expected to close mid-2018 following consultation with works council and is subject to customary regulatory approvals. Impact on earnings per share will initially be neutral to slightly positive.

**SANGUI BIOTECH INTERNATIONAL, INC.**

<b>Earnings, 9 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues	65,273	47,186
Cost & expenses	243,196	341,455
Operating income	(177,923)	(294,269)
Net before taxes	(195,764)	(297,714)
<b>Net income</b>	<b>(195,764)</b>	<b>(297,714)</b>
<b>Earnings common share</b>		
Primary		
Fully Diluted		
<b>Common Shares:</b>		
Full Diluted	187,499,503	176,283,059
Year-end	188,397,747	181,707,747

**SANTANDER CONSUMER USA HOLDINGS INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Cost & expenses	1,350,995	1,465,296
Operating income	299,610	221,428
Net before taxes	299,610	221,428
Income taxes	57,311	78,001
<b>Net income</b>	<b>242,299</b>	<b>143,427</b>
<b>Earnings common share</b>		
Primary	\$0.67	\$0.40
Fully Diluted	\$0.67	\$0.40
<b>Common Shares:</b>		
Full Diluted	361,617	360,616
Year-end	361,009	359,395

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	618,809	2018
Current assets	3,947,916	2017
Net property & equip.	65,961	2018
Total assets	40,045,188	2017
<b>Liabilities:</b>		
Current liabilities	1,538,192	2018
Long-term debt	31,305,159	2017
Stockholders' equity	6,726,015	2018
Net current assets	2,409,724	2017

**SCHNEIDER NATIONAL INC (WI)**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

Total revenues	1,139,000	1,006,400
Cost & expenses	999,700	895,000
Operating income	67,600	43,500
Interest expense	3,500	5,500
Other income (expense), net	400	(100)
Net before taxes	64,500	37,900
Income taxes	16,900	15,300
<b>Net income</b>	<b>47,600</b>	<b>22,600</b>

<b>Earnings common share</b>		
Primary	\$0.27	\$0.14
Fully Diluted	\$0.27	\$0.14
<b>Common Shares:</b>		
Full Diluted	177,200	156,800
Year-end	176,981	156,324

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	300,100	2018
Inventories	73,200	2017
Current assets	1,193,000	2018
Net property & equip.	1,847,200	2017
Total assets	3,412,800	2018
<b>Liabilities:</b>		
Current liabilities	492,700	2018
Long-term debt	417,100	2017
Stockholders' equity	1,934,400	2018
Net current assets	700,300	2017

**SCOTTS MIRACLE-GRO CO (THE)**

<b>Earnings, 6 mos. to (Consol. - \$000):</b>		
	03/31/18	04/01/17
Net Sales	1,234,900	1,292,000
Cost & expenses	1,061,200	1,057,700
Operating income	160,400	223,500
Other income (expense), net	(4,600)	(37,300)
Net before taxes	115,400	149,400
Income taxes	(17,300)	53,400
Income contin. oper.	132,700	96,000
<b>Net income</b>	<b>127,800</b>	<b>100,300</b>
<b>Earnings common share</b>		
Primary	\$2.24	\$1.67
Fully Diluted	\$2.20	\$1.64
<b>Common Shares:</b>		
Full Diluted	58,000	60,900
Year-end	55,600	59,600

**SCRIPPS (E.W.) CO (THE)**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Total revenues	254,191	198,475
Cost & expenses	239,399	184,461
Operating income	(628)	153
Other income (expense), net	(1,221)	(4,346)
Net before taxes	(10,608)	(8,388)
Income taxes	(2,031)	(5,655)
Income contin. oper.	(8,577)	(2,733)
<b>Net income</b>	<b>(27,081)</b>	<b>(1,939)</b>
<b>Earnings common share</b>		
Primary	\$(0.33)	\$(0.02)
Fully Diluted	\$(0.33)	\$(0.02)
<b>Common Shares:</b>		
Full Diluted	81,554	82,079
Year-end	81,687	

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents	130,385	2018
Current assets	561,043	2017
Net property & equip.	212,040	2018
Total assets	2,083,982	2017
<b>Liabilities:</b>		
Current liabilities	194,177	2018
Long-term debt	687,106	2017
Stockholders' equity	904,688	2018
Net current assets	366,866	2017

**SEABOARD CORP.**

<b>Earnings, 3 mos. to (Consol. - \$000):</b>		
	03/31/18	04/01/17
Net Sales	1,579,000	1,399,000
Cost & expenses	1,482,000	1,331,000
Operating income	97,000	68,000
Other income (expense), net	(5,000)	(1,000)
Gains or losses	(37,000)	37,000
Foreign currency	4,000	3,000

Net before taxes	54,000	112,000
Income taxes	22,000	28,000
<b>Net income</b>	<b>32,000</b>	<b>84,000</b>
Earnings common share		
Primary	\$26.75	\$71.84
Fully Diluted	\$26.75	\$71.84
Common Shares:		
Full Diluted	1,171	1,171
Year-end	1,171	1,171

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	100,000	
Inventories	797,000	
Current assets	2,903,000	
Net property & equip.	1,126,000	
Total assets	5,255,000	
Liabilities:		
Current liabilities	787,000	
Long-term debt	522,000	
Stockholders' equity	3,418,000	
Net current assets	2,116,000	

**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
<b>Net income</b>	<b>5,558</b>	<b>10,656</b>
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.

**SEACOR MARINE HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	51,721	34,304
Cost & expenses	56,623	40,386
Operating income	(24,414)	(18,585)
Interest income	216	850

Interest expense	6,133	3,182
Other income (expense), net	(11,389)	9,458
Equity earnings	(208)	(438)
Income taxes	(9,824)	(3,422)
<b>Net income</b>	<b>(31,688)</b>	<b>(7,599)</b>
Earnings common share		
Primary	\$(1.64)	\$(0.42)
Fully Diluted	\$(1.64)	\$(0.42)
Common Shares:		
Full Diluted	17,571	17,671
Year-end	17,787	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	65,054	
Inventories	3,975	
Current assets	135,345	
Net property & equip.	820,717	
Total assets	1,117,378	
Liabilities:		
Current liabilities	105,357	
Long-term debt	405,234	
Stockholders' equity	472,002	
Net current assets	29,988	

**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)
<b>Net income</b>	<b>(200,600)</b>	<b>(43,200)</b>
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	

**SEAWORLD ENTERTAINMENT INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	217,166	186,357
Cost & expenses	244,883	224,225
Operating income	(66,147)	(76,735)
Interest expense	19,913	18,261
Other income (expense), net	(63)	(7,934)
Net before taxes	(86,123)	(102,930)
Income taxes	(23,279)	(41,801)
<b>Net income</b>	<b>(62,844)</b>	<b>(61,129)</b>
Earnings common share		
Primary	\$(0.73)	\$(0.72)
Fully Diluted	\$(0.73)	\$(0.72)

Common Shares:		
Full Diluted	86,209	85,373
Year-end	86,370	85,429

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	39,343	
Inventories	37,648	
Current assets	153,362	
Net property & equip.	1,691,428	
Total assets	2,158,233	
Liabilities:		
Current liabilities	388,653	
Long-term debt	1,498,839	
Stockholders' equity	238,078	
Net current assets	(235,291)	

**SELECT ENERGY SERVICES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	376,395	99,925
Cost & expenses	357,251	111,987
Operating income	18,603	(12,508)
Other income (expense), net	(458)	1,064
Foreign currency	(400)	
Net before taxes	16,594	(12,174)
Income taxes	462	106
<b>Net income</b>	<b>16,132</b>	<b>(12,280)</b>
Earnings common share		
Primary	\$0.15	\$(0.21)
Fully Diluted	\$0.15	\$(0.21)

Common Shares:		
Full Diluted	59,673	42,333
Year-end	106,590	58,641

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	6,117	
Inventories	44,501	
Current assets	485,165	
Net property & equip.	473,750	
Total assets	1,391,009	
Liabilities:		
Current liabilities	202,841	
Long-term debt	75,000	
Stockholders' equity	669,244	
Net current assets	282,324	

**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
<b>Net income</b>	<b>43,982</b>	<b>23,463</b>
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.

**SELECT SANDS CORP**

**Official Changes** On Apr. 27, 2018, Co. announced the appointment of Mr. Daniel A. Gillett as Chairman of the Board.

**SEMGROUP CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	661,609	456,100
Cost & expenses	576,220	408,112
Deprec., depl. & amort.	50,536	24,599
Operating income	34,853	23,389
Interest expense	42,461	13,867

Other income (expense), net	950	(19,704)
Foreign currency	(3,294)	
Net before taxes	(9,952)	(10,182)
Income taxes	23,083	95
<b>Net income</b>	<b>(33,035)</b>	<b>(10,277)</b>
Balance for common	(37,867)	(10,277)
Earnings common share		
Primary	\$(0.48)	\$(0.16)
Fully Diluted	\$(0.48)	\$(0.16)
Common Shares:		
Full Diluted	78,198	65,692
Year-end	79,027	66,237

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents		285,498
Inventories		81,542
Current assets		923,524
Net property & equip.		3,380,574
Total assets		5,439,325
Liabilities:		
Current liabilities		630,658
Long-term debt		2,733,957
Stockholders' equity		1,620,163
Net current assets		292,866

**SENSITIVE 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
<b>Net income</b>	<b>38,194</b>	<b>13,192</b>
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

**SERITAGE GROWTH PROPERTIES****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	26,480,000	23,477,000
Operating income	(7,370,000)	(16,742,000)
Interest expense	16,419,000	16,592,000
Other income (expense), net	39,249,000	1,002,000
Gains or losses	165,000	(471,000)
Net before taxes	16,305,000	(32,725,000)
Income taxes	104,000	119,000
<b>Net income</b>	<b>16,201,000</b>	<b>(32,844,000)</b>
Balance for common	9,078,000	(19,838,000)
Earnings common share		
Primary	\$0.26	\$(0.59)
Fully Diluted	\$0.26	\$(0.59)
Common Shares:		
Full Diluted	35,501,000	33,510,000
Year-end	36,909,542	35,310,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents		135,091,000
Current assets		312,510,000
Total assets		2,696,015,000
Liabilities:		
Current liabilities		99,063,000
Long-term debt		1,274,383,000
Stockholders' equity		887,586,000
Net current assets		213,447,000

**SERVICEMASTER GLOBAL HOLDINGS, INC****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total revenues	675	643
Cost & expenses	570	537
Operating income	54	62
Gains or losses	(7)	
Net before taxes	54	62
Income taxes	14	24
Income contin. oper.	40	38
<b>Net income</b>	<b>40</b>	<b>39</b>
Earnings common share		
Primary	\$0.30	\$0.29
Fully Diluted	\$0.30	\$0.29
Common Shares:		
Full Diluted	136	136
Year-end	135	

**Consolidated Balance Sheet Items, as of (\$Millions):**

Assets:		2018
Cash & equivalents		411
Inventories		44
Current assets		739
Net property & equip.		239
Total assets		5,382
Liabilities:		
Current liabilities		760
Long-term debt		2,677
Stockholders' equity		1,239
Net current assets		(21)

**SERVICENOW INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	589,222	428,771
Cost & expenses	609,505	450,563
Operating income	(20,283)	(21,792)
Gains or losses	18,455	
Foreign currency	6,397	5,048
Net before taxes	(7,360)	(22,741)
Income taxes	(17,982)	(1,227)
<b>Net income</b>	<b>10,622</b>	<b>(21,514)</b>
Earnings common share		
Primary	\$0.06	\$(0.13)
Fully Diluted	\$0.06	\$(0.13)
Common Shares:		
Full Diluted	190,250	168,742
Year-end	176,563	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents		682,854
Current assets		2,489,926
Net property & equip.		267,454
Total assets		3,704,485
Liabilities:		
Current liabilities		2,098,016
Long-term debt		637,795
Stockholders' equity		865,163
Net current assets		391,910

**SHAKE SHACK INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/28/18	03/29/17
Total revenues	99,116	76,749
Cost & expenses	86,104	66,373
Operating income	6,514	5,628
Other income (expense), net	228	195
Net before taxes	6,177	5,520
Income taxes	1,198	1,658
<b>Net income</b>	<b>4,979</b>	<b>3,862</b>
Earnings common share		
Primary	\$0.13	\$0.09
Fully Diluted	\$0.13	\$0.09
Common Shares:		
Full Diluted	27,822	25,955
Year-end	36,848	36,611

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents		87,752
Inventories		1,175
Current assets		95,649
Net property & equip.		199,878
Total assets		500,294
Liabilities:		

Current liabilities		33,457
Stockholders' equity		182,142
Net current assets		62,192

**SHELL MIDSTREAM PARTNERS LP**

**Acquisition Completed** On May 11, 2018, Co. acquired from Royal Dutch Shell Plc. wholly-owned subsidiary, Shell Pipeline Company LP ("SPLC"), the ownership interest in Amberjack Pipeline Company LLC, a Delaware limited liability company ("Amberjack"), which was comprised of 75% of the issued and outstanding Series A membership interests of Amberjack and 50% of the issued and outstanding Series B membership interests of Amberjack for \$1,220,000,000 in cash. Upon the closing of the Acquisition, Co. had 223,811,781 common units outstanding, of which SPLC's wholly owned subsidiary, Shell Midstream LP Holdings LLC, owned 99,979,548 common units in Co., representing an aggregate 43.8% limited partner interest. SPLC also owned a 100.0% interest in Shell Midstream Partners GP LLC, the general partner (the "General Partner") of Co., which in turn owned 4,567,588 general partner units, representing a 2% general partner interest, and all of the incentive distribution rights, in Co.

**SHELL MIDSTREAM PARTNERS LP**

**Acquisition Development** On May 10, 2018, Co. announced that it has entered into a Purchase and Sale Agreement with Shell Pipeline Company LP, a wholly owned subsidiary of Royal Dutch Shell Plc., to acquire the ownership interest in Amberjack Pipeline Company LLC, which is comprised of 75% of Amberjack Series A and 50% of Amberjack Series B for \$1,220,000,000.

**SHELL MIDSTREAM PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	99,600	109,100
Cost & expenses	83,300	51,700
Operating income	4,900	46,100
Interest expense	10,600	4,800
Other income (expense), net	70,500	56,800
Net before taxes	64,800	98,100
<b>Net income</b>	<b>64,800</b>	<b>98,100</b>
Earnings common share		
Primary	\$0.18	\$0.33
Fully Diluted	\$0.18	\$0.33
Common Shares:		
Full Diluted	113,800	88,400
Year-end	228,379	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents		184,700
Current assets		237,600
Net property & equip.		739,900
Total assets		1,387,700
Liabilities:		
Current liabilities		72,800
Long-term debt		895,400
Net current assets		164,800

**SHELL OIL CO.**

**Interest Sale Development** On Apr. 27, 2018, Stone Energy Corporation ("Stone") announced the execution of an agreement to purchase a 100% working interest in the Ram Powell Unit and related assets from Co.'s wholly-owned indirect subsidiary, Shell Offshore Inc., Exxon Mobil Corporation and Anadarko US Offshore LLC, a wholly-owned indirect subsidiary Anadarko Petroleum Corp. The Ram Powell Unit, including six lease blocks in the Viosca Knoll Area, the Ram Powell tension leg platform, and related assets. Production for the Ram Powell field averaged approximately 6,100 barrels of oil equivalent per day during 2017. The Ram Powell TLP is located in 3,200 feet of water in Viosca Knoll Area, Block 956, and is capable of processing 60,000 barrels of oil per day and 200,000,000 cubic feet of gas per day. The acquisition is subject to customary closing conditions, and is expected to close in early May 2018, with an effective date of Oct. 1, 2017. Additionally, under the terms of the previously announced Transaction Agreement between Stone and Talos Energy LLC ("Talos"), this acquisition is subject to Talos's written consent, which Talos has provided. Terms of the transaction were not disclosed.

**SHERWIN-WILLIAMS CO (THE)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	3,965,006	2,761,387
Cost & expenses	3,495,714	2,429,631
Operating income	291,482	298,734
Other income (expense), net	6,810	1,848

Foreign currency	2,462	3,586
Net before taxes	303,586	306,605
Income taxes	53,459	67,453
<b>Net income</b>	<b>250,127</b>	<b>239,152</b>
Earnings common share		
Primary	\$2.68	\$2.58
Fully Diluted	\$2.62	\$2.53
Common Shares:		
Full Diluted	95,546	94,542
Year-end	93,546	93,128

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	158,613	
Inventories	2,001,630	
Current assets	4,886,903	
Net property & equip.	1,840,005	
Total assets	20,367,686	
Liabilities:		
Current liabilities	4,327,152	
Long-term debt	9,891,017	
Stockholders' equity	3,690,046	
Net current assets	559,751	

**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
<b>Net income</b>	<b>32,581</b>	<b>6,603</b>

**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	

**SILVER ONE RESOURCES INC**

**Options Granted** On May 17, 2018, Co. announced that it has granted a total of 1,390,000 stock options to directors, officers, employees, consultants and advisors. The options have a 5-year term, are exercisable at a price of C\$0.40 per option and subject to certain vesting requirements.

**SILVERCREST METALS INC**

**Offering** On Apr. 26, 2018, Co. announced that it has entered into an agreement with a syndicate of underwriters (the "Underwriters") led by PI Financial Corp. and Cormark Securities Inc., pursuant to which the Underwriters have agreed to purchase, on a bought-deal basis, 7,143,000 common shares of Co. ("Shares") at a price of C\$2.10 per Share for aggregate gross proceeds to Co. of C\$15,000,000 (the "Offering"). The Underwriters have been granted an option (the "Over-Allotment Option"), exercisable in whole or in part, at any time within 30 days following the closing of the Offering, to purchase from Co. up to an additional 15% of the Shares offered under the Offering. Co. will pay the Underwriters a cash commission of up to 6% of the gross proceeds of the Offering, including any proceeds realized on exercise of the Underwriters' Option. The net proceeds of the Offering will be used for Co.'s continued exploration and drilling programs, to deliver an updated resource estimate and maiden Preliminary Economic Assessment for the Las Chispas Project, and for working capital purposes. The Offering is scheduled to close on or about May 18, 2018 and is subject to a number of conditions, including receipt of all necessary securities regulatory approvals and the approval of the TSX Venture Exchange.

**SILVERCREST METALS INC**

**Offering** On May 17, 2018, Co. announced the completion of its prospectus offering announced on Apr. 26, 2018 whereby Co. issued a total of 8,214,450 common shares at a price of C\$2.10

per common share for gross proceeds of C\$17,250,345, including exercise of the over allotment option in full (the "Offering"). The Offering was led by PI Financial Corp. and Cormark Securities Inc., and included Beacon Securities Limited, Eight Capital, National Bank Financial Inc., BMO Capital Markets, Desjardins Securities Inc. and Canaccord Genuity Corp. as underwriters. Co. paid the underwriters a cash commission of up to 6% of the gross proceeds of the Offering. Co. plans to use the net proceeds of the Offering for updating the resource estimate and preparation of a preliminary economic assessment at the Las Chispas property; expansion and infill drilling along multiple veins at the Las Chispas property and Area 51 exploration decline at the Las Chispas property; assays, underground channel sampling, mapping, sampling and metallurgical test work on historical in situ and muck material at the Las Chispas property; baseline work, additional surface rights acquisitions, water exploration and permitting at the Las Chispas property; option payments for Co.'s Las Chispas property; and general working capital and administrative purposes.

**SIMPSON MANUFACTURING CO., INC. (DE)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	244,779,000	219,867,000
Cost & expenses	211,983,000	197,237,000
Operating income	32,796,000	22,630,000
Other income (expense), net	(24,000)	(28,000)
Gains or losses		8,388,000
Net before taxes	32,682,000	30,801,000
Income taxes	7,253,000	7,680,000
<b>Net income</b>	<b>25,429,000</b>	<b>23,121,000</b>

**Earnings common share**

Primary	\$0.55	\$0.49
Fully Diluted	\$0.54	\$0.48
Common Shares:		
Full Diluted	47,009,000	47,906,000
Year-end	46,319,026	47,654,309

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	137,413,000	
Inventories	256,552,000	
Current assets	583,534,000	
Net property & equip.	276,114,000	
Total assets	1,040,342,000	
Liabilities:		
Current liabilities	143,228,000	
Long-term debt	2,425,000	
Stockholders' equity	879,062,000	
Net current assets	440,306,000	

**SITEONE LANDSCAPE SUPPLY INC****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total revenues	371,400	335,000
Cost & expenses	392,000	346,900
Operating income	(20,600)	(11,900)
Interest income	(6,600)	(6,200)
Net before taxes	(27,200)	(18,100)
Income taxes	(10,200)	(7,600)
<b>Net income</b>	<b>(17,000)</b>	<b>(10,500)</b>

**Earnings common share**

Primary	\$(0.43)	\$(0.26)
Fully Diluted	\$(0.43)	\$(0.26)
Common Shares:		
Full Diluted	40,071	39,619
Year-end	40,150	39,629

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	31,700	
Inventories	464,300	
Current assets	771,300	
Net property & equip.	79,200	
Total assets	1,118,600	
Liabilities:		
Current liabilities	310,900	
Long-term debt	581,600	
Stockholders' equity	201,100	
Net current assets	460,400	

**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)
<b>Net income</b>	<b>(62,345,000)</b>	<b>(57,548,000)</b>
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
<b>Net income</b>	<b>137,258</b>	<b>106,635</b>

**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	

**SKY PLC**

**Merger Development** On April 25, 2018, Comcast Corp. ("Comcast") announced pursuant to Rule 2.7 of the UK City Code on Takeovers and Mergers (the "City Code") a pre-conditional all-cash firm offer for the entire issued and to be issued share capital of Co. (the "UK Announcement"). Pursuant to the offer, Co. shareholders will be entitled to receive £12.50 in cash for each Co. share (implying a value of approximately £22,000,000,000, or US\$31,000,000,000 using the exchange rate at the time of the offer), plus any final dividend in respect of the Co. fiscal year ended June 30, 2018 up to an amount of £0.218 per Co. share which is declared and paid prior to the Effective Date (as defined in the UK Announcement) (the "Final Dividend"). Comcast reserves the right to reduce the price of £12.50 per Co. share by: (i) some or all of any amount of the Final Dividend which is in excess of £0.218; and (ii) some or all of the amount of any other dividend (or other distribution or return of capital) which is announced, declared, paid or becomes payable by Co. to Co. shareholders on or after the date of the UK Announcement and prior to the date on which Comcast is entered into the register of members of Co. following the Effective Date. It is intended that the acquisition will be implemented by way of a takeover offer under Part 28 of the UK Companies Act 2006 and under the City Code. The acquisition is subject to the satisfaction (or waiver, where applicable) of certain conditions, including receipt of antitrust and regulatory approvals and Comcast securing valid acceptances of the offer in respect of Co. shares which, taken together with all other Co. shares that Comcast (and/or its nominee(s)) has acquired or agreed to acquire (whether pursuant to the offer or otherwise), carry more



than 50% of the voting rights then normally exercisable at a general meeting of Co. The pre-conditions and the conditions to the acquisition are set forth in the UK Announcement.

**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
<b>Net income</b>	<b>317,401</b>	<b>74,434</b>
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 &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2017

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; 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

2018

Cash &amp; equivalents

643,337

Current assets

923,192

Net property &amp; equip.

5,669,549

**SOLARIS OILFIELD INFRASTRUCTURE INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2018	2017
Total revenues	36,018	10,324
Cost & expenses	17,290	4,309
Deprec., depl. & amort.	3,202	1,164
Operating income	15,526	4,851
Interest expense	84	22
Other income (expense), net		(25)
Net before taxes	15,442	4,804
Income taxes	2,027	22
<b>Net income</b>	<b>13,415</b>	<b>4,782</b>
Balance for common	5,642	
Earnings common share		
Primary	\$0.24	\$
Fully Diluted	\$0.23	\$
Common Shares:		
Full Diluted	24,073	
Year-end	46,040	43,114

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
	2018	2017
Cash & equivalents	26,413	7,124
Inventories	7,124	59,792
Current assets	59,792	193,783
Net property & equip.	193,783	309,863
Total assets	309,863	
Liabilities:		
Current liabilities	18,186	173
Long-term debt	173	131,146
Stockholders' equity	131,146	41,606
Net current assets	41,606	

**SOLARWINDOW TECHNOLOGIES INC**

Earnings, 6 mos. to Feb 28(Consol. - \$):		
	2018	2017
Cost & expenses	3,398,988	2,168,345
Operating income	(3,398,988)	(2,168,345)
Other income (expense), net	(572,880)	(687,991)
<b>Net income</b>	<b>(4,188,615)</b>	<b>(3,008,801)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.11)
Fully Diluted	\$(0.12)	\$(0.11)
Common Shares:		
Full Diluted	35,743,320	28,615,533
Year-end	36,250,544	28,666,741

**SOLITARIO ZINC CORP**

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2018	2017
Cost & expenses	583	451
Deprec., depl. & amort.	6	1
Operating income		(172)
Other income (expense), net	(441)	128
Gains or losses		172
<b>Net income</b>	<b>(1,004)</b>	<b>(106)</b>
Earnings common share		
Primary	\$(0.02)	\$
Fully Diluted	\$(0.02)	\$
Common Shares:		
Full Diluted	58,444	38,692
Year-end	58,382	38,685

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
	2018	2017
Cash & equivalents	97	13,615
Current assets	13,615	123
Net property & equip.	123	29,399
Total assets	29,399	
Liabilities:		
Current liabilities	165	29,109
Stockholders' equity	29,109	13,450
Net current assets	13,450	

**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)
<b>Net income</b>	<b>(2,194)</b>	<b>(541)</b>

Earnings common share		
	2017	2016
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

**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
<b>Net income</b>	<b>74,925</b>	<b>54,330</b>

**Earnings common share**

	2018	2017
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):**

Assets:		
	2018	2017
Cash & equivalents	305,250	460,727
Inventories	460,727	1,664,036
Current assets	1,664,036	1,164,968
Net property & equip.	1,164,968	4,653,069
Total assets	4,653,069	
Liabilities:		
Current liabilities	1,035,374	1,289,045
Long-term debt	1,289,045	1,772,163
Stockholders' equity	1,772,163	628,662
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
<b>Net income</b>	<b>471,900</b>	<b>315,300</b>

**Earnings common share**

	2018	2017
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):**

Assets:		
	2018	2017
Cash & equivalents	1,068,200	1,049,800
Inventories	1,049,800	3,317,200
Current assets	3,317,200	9,118,500
Net property & equip.	9,118,500	14,038,100
Total assets	14,038,100	
Liabilities:		
Current liabilities	1,179,800	5,957,800
Long-term debt	5,957,800	6,346,800
Stockholders' equity	6,346,800	2,137,400
Net current assets	2,137,400	

**SPARTAN ENERGY CORP**

Annual Report		
Consolidated Income Statement, Years Ended Dec. 31 (Can\$):		

	2017	2016	2015
Oil & gas sales	428,010,000	188,666,000	154,686,000
Royalties	(68,755,000)	(28,329,000)	(23,919,000)
Total revenue	359,255,000	171,669,000	130,767,000
Gain on acquisition	...	11,128,000	...
Gain on derivative contracts	...	204,000	...
Operating & transportation	(140,332,000)	(72,291,000)	(55,742,000)
Exploration & evaluation expenses	(11,160,000)	(4,600,000)	(10,389,000)
General & administrative	(8,191,000)	(7,248,000)	(5,577,000)
Stock-based compensation	(4,106,000)	(4,253,000)	(6,631,000)
Transaction costs	(448,000)	(1,109,000)	(12,000)
Impairment	(29,300,000)	...	(58,000,000)
Depletion & depreciation	(183,970,000)	(103,266,000)	(95,740,000)
Total expenses	(377,507,000)	(192,767,000)	(232,091,000)
Interest expense	(10,002,000)	(3,827,000)	(3,160,000)
Accretion on decommissioning liabilities	(5,535,000)	(2,830,000)	(2,346,000)
Finance expense	(15,537,000)	(6,657,000)	(5,506,000)
Income (loss) before income tax	(33,789,000)	(27,755,000)	(106,830,000)
Deferred income tax expense (recovery)	7,718,000	9,142,000	29,052,000
Net income (loss) for the year	(26,071,000)	(18,613,000)	(77,778,000)
Weighted average ordinary shares outstanding-basic	175,562,153 <sup>□</sup>	108,568,446	88,104,115
Weighted average ordinary shares outstanding-diluted	175,562,153 <sup>□</sup>	108,568,446	88,104,115
Year end shares outstanding	176,615,804 <sup>□</sup>	175,267,641	88,364,408
Earnings (loss) per share-basic	Can\$(0.15)	Can\$(0.17)	Can\$(0.87)
Earnings (loss) per share-diluted	Can\$(0.15)	Can\$(0.17)	Can\$(0.87)
Number of full time employees	65	...	...

<sup>□</sup> Restated to reflect the change in accounting policy; <sup>□</sup> Adjusted for 1-for-3 stock split, June 23, 2017

**Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):**

	2017	2016
Cash & cash equivalents	18,000	43,000
Trade & other receivables	47,658,000	33,924,000
Prepaid expenses & deposits	3,731,000	7,939,000
Total current assets	51,407,000	41,906,000
Exploration & evaluation assets	57,036,000	56,757,000
Properties & equipment, cost	2,262,836,000	2,030,294,000
Accumulated depletion, depreciation & impairment	(560,233,000)	(346,963,000)
Properties & equipment, net	1,702,603,000	1,683,331,000
Deferred income tax asset	83,453,000	78,429,000
Total non-current assets	1,843,092,000	1,818,517,000
Total assets	1,894,499,000	1,860,423,000
Trade & other liabilities	69,943,000	38,546,000
Finance lease obligations	4,548,000	4,294,000
Total current liabilities	74,491,000	42,840,000
Bank debt	180,668,000	217,921,000
Decommissioning liabilities	286,470,000	229,364,000
Finance lease obligations	22,282,000	26,830,000
Total non-current liabilities	489,420,000	474,115,000
Total liabilities	563,911,000	516,955,000
Share capital	1,398,587,000	1,389,932,000
Contributed surplus	33,566,000	28,654,000

Warrants	12,944,000	13,339,000
Accumulated other comprehensive income (loss)	(2,000)	(21,000)
Retained earnings (deficit)	(114,507,000)	(88,436,000)
Total equity	1,330,588,000	1,343,468,000
Total liabilities & equity	1,894,499,000	1,860,423,000

□ Restated to reflect the change in accounting policy

#### Recent Dividends:

##### 1. Spartan Energy Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. Spartan Energy Corp common.

No dividends paid.

#### SPARTAN ENERGY CORP

**Special Meeting of Shareholders** On Apr. 26, 2018, Co. announced that a Special Meeting of Shareholders will be held on May 25, 2018 at 9:00 a.m. (Calgary time), at the offices of McCarthy Tetrault LLP, Suite 4000, 421 7th Avenue S.W., Calgary, Alberta, T2P 4K9.

#### SPARTON CORP

**Earnings, 9 mos. to (Consol. - \$):**

	04/01/18	04/02/17
Net Sales	274,520,000	293,176,000
Cost & expenses	265,907,000	283,584,000
Operating income	2,995,000	3,083,000
Interest expense	4,233,000	3,327,000
Other income (expense), net	3,000	29,000
Net before taxes	(1,235,000)	(215,000)
Income taxes	10,036,000	155,000
<b>Net income</b>	<b>(11,271,000)</b>	<b>(370,000)</b>
Balance for common	(11,271,000)	(370,000)
Earnings common share		
Primary	\$(1.15)	\$(0.04)
Fully Diluted	\$(1.15)	\$(0.04)
Common Shares:		
Full Diluted	9,834,723	9,804,908
Year-end	9,834,723	9,860,635

#### SPECTRA ENERGY PARTNERS LP

**Merger Development** On May 17, 2018, Enbridge Inc. ("Enbridge") announced it has made, on behalf of itself and certain of its wholly owned US subsidiaries, separate all-share proposals to the respective boards of directors of its sponsored vehicles, Co., Enbridge Energy Partners, L.P. ("EEP"), Enbridge Energy Management, L.L.C. ("EEQ") and Enbridge Income Fund Holdings Inc. ("ENF"), to acquire, in separate combination transactions, all of the outstanding equity securities of those sponsored vehicles not beneficially owned by Enbridge. The proposed exchange ratios reflect a value for all of the publicly held equity securities of the sponsored vehicles of C\$11,400,000,000, or 272,000,000 Enbridge common shares, if all are completed on the terms offered based on the closing price of Enbridge's common shares on the Toronto Stock Exchange (TSX) on May 16, 2018. The transactions as proposed are expected to be approximately neutral to Enbridge's three-year financial guidance and positive to Enbridge's post-2020 outlook due to tax and other synergies. Under as of May 17, 2018 restructuring proposal: Co. unitholders will receive 1.0123 common shares of Enbridge per Co. unit, representing a value of US\$33.10 per Co. unit based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of Co.'s common units on the NYSE on such date. Enbridge believes that the proposed exchange ratio for Co. reflects an appropriate value for Co. units based on its stand-alone value. The proposed merger transaction will be subject to the approval of holders of a majority of the outstanding Co. common units. EEP unitholders will receive 0.3083 common shares of Enbridge per EEP unit, representing a value of US\$10.08 per EEP unit based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEP's common units on the NYSE on such date. EEQ shareholders will receive 0.2887 common shares of Enbridge per EEQ share, representing a value of US\$9.44 per EEQ share based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEQ's common shares on the NYSE on such date. Enbridge believes that the proposed exchange ratio for each of EEP and EEQ reflects an appropriate value for their respective securities based on their stand-alone values. The proposed EEP merger transaction is subject to the approval of holders of 66% of the outstanding EEP units.

The proposed EEQ merger transaction is subject to the approval of holders of a majority of the outstanding EEQ listed shares, other than Enbridge and its affiliates. ENF shareholders will receive 0.7029 common shares of Enbridge per ENF share, representing a value of C\$29.38 per ENF share, based on the closing price of Enbridge common shares on the TSX on May 16, 2018, reflecting a 5% premium to the closing price of ENF's common shares on the TSX on May 16, 2018. Enbridge believes that the proposed exchange ratio for ENF reflects an attractive premium to its stand-alone value. The proposed plan of arrangement transaction is subject to the approval (i) by holders of 66% of the outstanding ENF shares present in person or by proxy at a meeting of shareholders, and (ii) by holders of a majority of the ENF shares present in person or by proxy at a meeting of shareholders, other than Enbridge, its affiliates and other insiders. The consummation of each proposed transaction will be subject to customary closing conditions, including standard regulatory notifications and approvals. There can be no assurance that any transaction will be consummated.

#### 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 discount. oper.	41,600	71,500
<b>Net income</b>	<b>162,600</b>	<b>123,900</b>
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
<b>Net income</b>	<b>125,400</b>	<b>141,700</b>
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):

Assets:	2018
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 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 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 restatement of T-Mobiles 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 CORP.****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total revenues	351,900	340,600
Cost & expenses	332,400	321,300
Operating income	19,300	19,100
Other income (expense), net	1,000	(2,000)
Net before taxes	16,500	13,500
Income taxes	4,100	3,200
Income contin. oper.	12,400	10,300
Income discont. oper.		7,100
<b>Net income</b>	<b>12,400</b>	<b>17,400</b>
Earnings common share		
Primary	\$0.29	\$0.41
Fully Diluted	\$0.28	\$0.40
Common Shares:		
Full Diluted	44,353	43,454
Year-end	42,948	42,362

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	103,700
Inventories	109,300
Current assets	598,500
Net property & equip.	185,800
Total assets	2,012,100

**Liabilities:**

Current liabilities	428,200
Long-term debt	344,900
Stockholders' equity	333,200
Net current assets	170,300

**SPX CORP.**

**Merger Development** On Apr. 22, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with ELXSI Corp. ("ELXSI"), and SPX Poolco 2018, Inc. ("Merger Sub"), a wholly owned subsidiary of Co. The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will merge with and into ELXSI (the "Merger"), with ELXSI as the surviving corporation in the Merger. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time") each share of ELXSI's common stock that is issued and outstanding immediately prior to the Effective Time will be converted into the right to receive \$51 in cash (which shall be paid from Co.'s cash on hand), other than shares held by ELXSI stockholders who properly demand appraisal rights under Delaware law and who do not thereafter fail to perfect, effectively withdraw or otherwise lose such rights. ELXSI's common stock is currently quoted on the Pink Open Market operated by OTC Markets Group, Inc. under the ticker "ELXS". Consummation of the Merger is conditioned upon the satisfaction or waiver of certain conditions set forth in the Merger Agreement, including the expiration or earlier termination of any waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976. The transaction is expected to close in Q2 2018 and is subject to regulatory approval, customary closing conditions, and approval by ELXSI's stockholders.

**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)
<b>Net income</b>	<b>15,300</b>	<b>(7,300)</b>
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

**SQUARE INC**

**Acquisition Development** On Apr. 26, 2018, Co. has entered into a definitive agreement to acquire Weebly for \$365,000,000, which includes Square restricted stock units for Weebly's founders and employees that will vest over four years subsequent to closing. This consideration includes Weebly's estimated net cash. Weebly is a San Francisco, based technology company that provides customers with tools to easily build a professional website or online store.

**SRC ENERGY INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	32,794,000	14,307,000
Operating income	77,358,000	16,254,000
Interest income	9,000	11,000
Other income (expense), net	21,000	236,000
Gains or losses	(5,781,000)	3,379,000
Net before taxes	71,607,000	19,880,000
Income taxes	5,811,000	
<b>Net income</b>	<b>65,796,000</b>	<b>19,880,000</b>
Earnings common share		
Primary	\$0.27	\$0.10
Fully Diluted	\$0.27	\$0.10

**Common Shares:**

Full Diluted	243,166,897	201,309,251
Year-end	241,902,501	

**Consolidated Balance Sheet Items, as of (\$):**

	2018
Assets:	
Cash & equivalents	71,743,000
Current assets	191,137,000
Net property & equip.	1,973,109,000
Total assets	2,207,006,000
Liabilities:	
Current liabilities	257,154,000
Long-term debt	538,471,000
Stockholders' equity	1,377,911,000
Net current assets	(66,017,000)

**STAG INDUSTRIAL INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	83,283	69,480
Cost & expenses	29,472	23,311
Interest expense	11,386	10,472
Other income (expense), net	22,689	325
<b>Net income</b>	<b>25,149</b>	<b>69</b>
Balance for common	21,676	(2,359)
Earnings common share		
Primary	\$0.22	\$(0.03)
Fully Diluted	\$0.22	\$(0.03)
Common Shares:		
Full Diluted	97,323	81,808
Year-end	97,230	83,379

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	10,455
Current assets	51,727
Total assets	2,695,932
Liabilities:	
Current liabilities	52,754
Long-term debt	1,195,583
Stockholders' equity	1,351,923
Net current assets	(1,027)

**STANDARD MOTOR PRODUCTS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	261,826	282,378
Cost & expenses	249,519	256,916
Operating income	12,307	25,462
Interest expense	632	468
Other income (expense), net	(31)	880
Net before taxes	11,644	25,874
Income taxes	3,047	9,507
Income contin. oper.	8,597	16,367
<b>Net income</b>	<b>7,989</b>	<b>15,734</b>
Balance for common	7,989	15,734
Earnings common share		
Primary	\$0.36	\$0.69
Fully Diluted	\$0.35	\$0.67
Common Shares:		
Full Diluted	22,967	23,314
Year-end	22,506	22,853

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	26,226
Inventories	348,458
Current assets	547,929
Net property & equip.	92,237
Total assets	846,200
Liabilities:	
Current liabilities	338,528
Long-term debt	42
Stockholders' equity	459,509
Net current assets	209,401

**STANDEX INTERNATIONAL CORP.****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
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

<b>Net income</b> .....	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

**STARRETT (LS) CO (THE)**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Net Sales .....	158,776	152,770
Cost & expenses .....	155,670	153,644
Operating income .....	3,106	(874)
Other income (expense), net .....	968	(466)
Gains or losses .....		3,089
Net before taxes .....	4,074	1,749
Income taxes .....	8,532	713
<b>Net income</b> .....	(4,458)	1,036
Earnings common share		
Primary .....	\$(0.64)	\$0.15
Fully Diluted .....	\$(0.64)	\$0.15
Common Shares:		
Full Diluted .....	7,012	7,078
Year-end .....	7,018	7,058

**STELLAR BIOTECHNOLOGIES INC**

**Offering** On May 11, 2018, Co. announced the pricing of a public offering of an aggregate of 2,075,472 units (the "Units"), with each Unit consisting of (i) one common share, no par value per share (the "Common Shares") or Common Share equivalent, and (ii) one warrant to purchase one Common Share (the "Warrants"). Co. is offering the Units at a price of C\$2.65 per Unit. H.C. Wainwright & Co. is acting as the exclusive placement agent for the offering. The warrants will be exercisable immediately at an exercise price of C\$2.65 per share and will expire five years from the date of issuance. The Common Shares or Common Share equivalents and the accompanying Warrants can only be purchased together in this offering but will be issued separately. This offering is expected to close on or about May 15, 2018, subject to customary closing conditions. The gross proceeds of the offering are expected to be approximately C\$5,500,000, prior to deducting placement agent discounts and commissions and estimated offering expenses. Co. intends to use the net proceeds from the offering for general corporate purposes, which may include research and development activities, capital expenditures and working capital.

**STELLAR BIOTECHNOLOGIES INC**

**Offering** On May 15, 2018, Co. announced the completion of its previously announced public offering of 2,075,472 units (the "Units"), with each Unit consisting of (i) one common share, no par value per share (the "Common Shares") or Common Share equivalent, and (ii) one warrant to purchase one Common Share for aggregate gross proceeds of C\$5,500,000. The offering was priced at C\$2.65 per Common Share (or Common Share equivalent), with each Common Share (or Common Share equivalent) sold with one five-year warrant to purchase one Common Share, at an exercise price of C\$2.65. Co. intends to use the net proceeds from the offering for general corporate purposes, which may include research and development activities, capital expenditures and working capital.

**STELLAR BIOTECHNOLOGIES INC**

**Stock Split Development** On Apr. 27, 2018, Co. announced a one-for-seven reverse share split of its common shares. Co. anticipates that the reverse share split will become effective at 4:00 p.m. Eastern Time on May 4, 2018, and Co.'s common shares will trade on a post-split basis under Co.'s existing trading symbol "SBOT," at the market open on May 7, 2018. The new CUSIP number for Co.'s common shares will be 85855A302. At the effective time of the reverse share split, every seven shares of Co. common shares will be combined into one common share of Co. The reverse share split, known as a share consolidation under applicable British Columbia law, does not affect any shareholder's ownership percentage of Co.'s common shares or proportional voting power, except to the extent that the share consolidation would result in any fractional shares. No fractional shares will be issued and any fraction will be rounded to the nearest whole share in accordance with the British Columbia Business Corporations Act.

**STEPAN CO.**

<b>Earnings, 3 mos. to Mar 31</b> (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
<b>Net income</b> .....	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):**

Assets:	2018	
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	

**STONE ENERGY CORP**

**Acquisition Development** On Apr. 27, 2018, Co. announced the execution of an agreement to purchase a 100% working interest in the Ram Powell Unit, and related assets, from Shell Offshore Inc. ("Shell"), a wholly-owned indirect subsidiary of Shell Oil Co., Exxon Mobil Corporation ("ExxonMobil") and Anadarko US Offshore LLC ("Anadarko"), a wholly-owned indirect subsidiary of Anadarko Petroleum Corp. The Ram Powell Unit, including six lease blocks in the Viosca Knoll Area, the Ram Powell tension leg platform, and related assets. Production for the Ram Powell field averaged approximately 6,100 barrels of oil equivalent per day during 2017. The Ram Powell TLP is located in 3,200 feet of water in Viosca Knoll Area, Block 956, and is capable of processing 60,000 barrels of oil per day and 200,000,000 cubic feet of gas per day. The acquisition is subject to customary closing conditions, and is expected to close in early May 2018, with an effective date of Oct. 1, 2017. Additionally, under the terms of the previously announced Transaction Agreement between Co. and Talos Energy LLC ("Talos"), this acquisition is subject to Talos's written consent, which Talos has provided. Terms of the transaction were not disclosed.

**STONE ENERGY CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues .....	81,376	25,809
Cost & expenses .....	39,919	268,556
Deprec., depl. & amort. ....	21,333	15,847
Operating income .....	20,124	(258,594)
Interest income .....	1,539	40
Interest expense .....	3,537	1,190
Other income (expense), net .....	182	131
Net before taxes .....	18,308	(259,613)
<b>Net income</b> .....	18,308	(259,613)
Earnings common share		
Primary .....	\$0.91	\$(12.98)
Fully Diluted .....	\$0.91	\$(12.98)
Common Shares:		
Full Diluted .....	19,998	19,997
Year-end .....	19,999	19,997

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	277,842	
Current assets .....	337,750	
Net property & equip. ....	474,150	
Total assets .....	825,966	
Liabilities:		
Current liabilities .....	113,966	
Long-term debt .....	235,394	
Stockholders' equity .....	326,073	
Net current assets .....	223,784	

**STONE ENERGY CORP**

**Merger Completed** On May 10, 2018, Sailfish Energy Holdings Corp. ("Sailfish") wholly-owned subsidiary, Sailfish Merger Sub Corporation ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Sailfish (the "Merger"), (ii) the contribution

of 100% of the equity interests in Talos Energy LLC ("Talos Energy") indirect wholly owned subsidiary, Talos Production LLC ("Talos Production") to Sailfish in exchange for shares of Sailfish common stock, (iii) the contribution of \$102,000,000 in aggregate principal amount of senior unsecured notes issued by Talos Production and Talos Production Finance Inc. (together with Talos Production, the "Talos Issuers") to Sailfish by entities controlled by or affiliated with Apollo Management VII, L.P., Apollo Commodities Management, L.P., with respect to Series I, and Riverstone Energy Partners V, L.P. in exchange for shares of Sailfish common stock, (iv) the exchange of second lien bridge loans issued by the Talos Issuers for newly issued 11.0% second-priority senior secured notes of the Talos Issuers (the "New Second Lien Notes") and (v) the exchange of senior secured notes issued by Stone for New Second Lien Notes. As a result of the Merger, each share of Co. common stock outstanding immediately prior to the Merger (other than treasury shares held by Stone, which were cancelled for no consideration) was converted into the right to receive one share of Sailfish common stock. Sailfish common stock began trading on the New York Stock Exchange (the "NYSE") under the ticker symbol "TALO" on May 10, 2018. Following the completion of the Transactions, Co. stockholders hold 37% of the outstanding Sailfish common stock and Talos Energy stakeholders hold 63% of the outstanding Sailfish common stock. As the result, Sailfish changed its name to Talos Energy Inc. and Co. was re-named to Talos Petroleum LLC.

**STONERIDGE INC.****Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Net Sales .....	225,930	204,311
Cost & expenses .....	209,083	189,147
Operating income .....	16,847	15,164
Interest expense .....	1,354	1,410
Other income (expense), net .....	1,120	(10)
Net before taxes .....	16,613	13,744
Income taxes .....	3,233	4,571
<b>Net income</b> .....	13,380	9,173
Earnings common share		
Primary .....	\$0.47	\$0.33
Fully Diluted .....	\$0.46	\$0.32

Common Shares:		
Full Diluted .....	28,936	28,580
Year-end .....	28,490	28,144

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	57,404	
Inventories .....	78,628	
Current assets .....	318,693	
Net property & equip. ....	114,940	
Total assets .....	580,202	
Liabilities:		
Current liabilities .....	145,478	
Long-term debt .....	118,706	
Stockholders' equity .....	259,617	
Net current assets .....	173,215	

**STORE CAPITAL CORP****Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues .....	125,842	107,971
Cost & expenses .....	43,101	44,959
Deprec., depl. & amort. ....	42,310	35,215
Operating income .....	40,431	27,797
Net before taxes .....	40,431	27,797
Income taxes .....	49	106
<b>Net income</b> .....	49,960	31,390
Balance for common .....	49,884	31,286
Earnings common share		
Primary .....	\$0.26	\$0.19
Fully Diluted .....	\$0.26	\$0.19

Common Shares:		
Full Diluted .....	194,877	160,810
Year-end .....	198,044	171,378

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	35,116	
Current assets .....	35,116	
Total assets .....	6,128,848	
Liabilities:		
Current liabilities .....	141,553	
Long-term debt .....	2,724,625	
Stockholders' equity .....	3,262,670	
Net current assets .....	(106,437)	

**STURM, RUGER & CO., INC.**

Earnings, 3 mos. to (Consol. - \$000):

	03/31/18	04/01/17
Net Sales	131,159	167,355
Cost & expenses	112,563	133,484
Operating income	18,596	33,871
Other income (expense), net	332	354
Net before taxes	18,901	34,191
Income taxes	4,637	11,967
<b>Net income</b>	<b>14,264</b>	<b>22,224</b>
Earnings common share		
Primary	\$0.82	\$1.22
Fully Diluted	\$0.81	\$1.21
Common Shares:		
Full Diluted	17,636	18,388
Year-end	17,445	17,664

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	102,667	102,667
Inventories	26,112	26,112
Current assets	192,893	192,893
Net property & equip.	97,109	97,109
Total assets	303,275	303,275
Liabilities:		
Current liabilities	64,014	64,014
Stockholders' equity	238,521	238,521
Net current assets	128,879	128,879

**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
<b>Net income</b>	<b>9,691,000</b>	<b>33,206,000</b>
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	2017
Assets:		
Cash & equivalents	43,435,000	43,435,000
Current assets	95,762,000	95,762,000
Net property & equip.	2,023,551,000	2,023,551,000
Total assets	2,221,878,000	2,221,878,000
Liabilities:		
Current liabilities	4,748,000	4,748,000
Long-term debt	975,316,000	975,316,000
Stockholders' equity	1,178,035,000	1,178,035,000
Net current assets	91,014,000	91,014,000

**SUMMIT MATERIALS INC**

Earnings, 3 mos. to (Consol. - \$000):

	03/31/18	04/01/17
Total revenues	314,421	284,277
Cost & expenses	318,988	277,313
Deprec., depl. & amort.	46,958	39,748
Operating income	(51,525)	(32,784)
Interest expense	28,784	24,969
Other income (expense), net	7,655	467
Net before taxes	(72,654)	(57,286)
Income taxes	(16,706)	(2,178)
<b>Net income</b>	<b>(55,948)</b>	<b>(55,108)</b>
Earnings common share		
Primary	\$(0.49)	\$(0.49)
Fully Diluted	\$(0.49)	\$(0.49)
Common Shares:		
Full Diluted	110,659	106,693
Year-end	111,489	109,984

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	178,293	178,293
Inventories	226,750	226,750
Current assets	611,552	611,552

Net property & equip.	1,672,880
Total assets	3,756,580
Liabilities:	
Current liabilities	281,263
Long-term debt	1,808,535
Stockholders' equity	1,224,949
Net current assets	330,289

**SUNCOKE ENERGY INC**

Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2018	2017
Total revenues	351	310
Cost & expenses	287	254
Operating income	31	23
Other income (expense), net	(0)	(0)
Net before taxes	15	9
Income taxes	2	66
<b>Net income</b>	<b>13</b>	<b>(58)</b>
Earnings common share		
Primary	\$0.13	\$0.02
Fully Diluted	\$0.13	\$0.02
Common Shares:		
Full Diluted	65	65
Year-end	65	64

Consolidated Balance Sheet Items, as of (\$Millions):

	2018	2017
Assets:		
Cash & equivalents	147	147
Inventories	110	110
Current assets	347	347
Net property & equip.	1,488	1,488
Total assets	2,080	2,080
Liabilities:		
Current liabilities	200	200
Long-term debt	860	860
Stockholders' equity	435	435
Net current assets	147	147

**SUNSTONE HOTEL INVESTORS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	271,446	280,743
Cost & expenses	208,317	209,654
Operating income	26,441	30,282
Interest expense	8,876	11,249
Other income (expense), net	15,659	44,281
Net before taxes	34,715	64,035
Income taxes	(3,740)	208
<b>Net income</b>	<b>38,455</b>	<b>63,827</b>
Balance for common	32,809	58,628
Earnings common share		
Primary	\$0.15	\$0.27
Fully Diluted	\$0.15	\$0.27
Common Shares:		
Full Diluted	224,282	219,093
Year-end	225,615	220,417

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	467,050	467,050
Inventories	1,375	1,375
Current assets	608,882	608,882
Net property & equip.	1,869	1,869
Total assets	3,752,785	3,752,785
Liabilities:		
Current liabilities	116,254	116,254
Long-term debt	1,002,633	1,002,633
Stockholders' equity	2,553,147	2,553,147
Net current assets	492,628	492,628

**SUPERIOR DRILLING PRODUCTS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	4,600,293	3,369,612
Cost & expenses	3,496,607	2,678,250
Deprec., depl. & amort.	936,027	938,022
Operating income	167,659	(246,660)
Interest income	92,428	81,859
Interest expense	191,553	259,025
Other income (expense), net	43,669	(5,828)
Gains or losses		(5,828)
<b>Net income</b>	<b>68,534</b>	<b>(385,985)</b>
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		

Full Diluted	25,140,646	24,196,299
Year-end	24,535,155	24,197,148

Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	2,175,342	2,175,342
Inventories	1,162,462	1,162,462
Current assets	6,728,071	6,728,071
Net property & equip.	8,578,802	8,578,802
Total assets	28,210,450	28,210,450
Liabilities:		
Current liabilities	9,055,574	9,055,574
Long-term debt	4,646,749	4,646,749
Stockholders' equity	14,508,127	14,508,127
Net current assets	(2,327,503)	(2,327,503)

**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)
<b>Net income</b>	<b>(59,724)</b>	<b>(91,659)</b>
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):

	2018	2017
Assets:		
Cash & equivalents	90,438	90,438
Current assets	732,365	732,365
Net property & equip.	1,300,897	1,300,897
Total assets	3,064,763	3,064,763
Liabilities:		
Current liabilities	393,116	393,116
Long-term debt	1,280,569	1,280,569
Stockholders' equity	1,078,169	1,078,169
Net current assets	339,249	339,249

**SUPERIOR INDUSTRIES INTERNATIONAL, INC.**

Earnings, 3 mos. to (Consol. - \$000):

	03/31/18	03/26/17
Net Sales	386,448	174,220
Cost & expenses	358,814	170,276
Operating income	27,634	3,944
Other income (expense), net	(2,090)	(348)
Net before taxes	13,687	3,300
Income taxes	3,370	198
<b>Net income</b>	<b>10,317</b>	<b>3,102</b>
Balance for common	1,675	3,102
Earnings common share		
Primary	\$0.07	\$0.12
Fully Diluted	\$0.07	\$0.12
Common Shares:		
Full Diluted	24,980	25,135
Year-end	24,985	24,908

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	23,334	23,334
Inventories	183,264	183,264
Current assets	448,798	448,798
Net property & equip.	552,152	552,152
Total assets	1,617,801	1,617,801
Liabilities:		
Current liabilities	208,281	208,281
Long-term debt	687,120	687,120
Stockholders' equity	424,280	424,280
Net current assets	240,517	240,517

**SUPERVALU INC**

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/24/18	02/25/17	02/27/16
Net sales	14,157,000	10,912,000	11,283,000
Cost of sales	12,706,000	9,517,000	9,812,000
Gross profit	1,451,000	1,395,000	1,471,000
Selling &			

administrative expenses	1,258,000	1,187,000	1,224,000
Goodwill & intangible asset impairment charges	...	13,000	6,000
Operating earnings (loss)	193,000	195,000	241,000
Interest expense, net	132,000	180,000	193,000
Equity in earnings of unconsolidated affiliates	16,000	5,000	5,000
Earnings (loss) from continuing operations before income taxes	77,000	20,000	53,000
Current federal income tax provision	(8,000)	(15,000)	7,000
Current state income tax provision	(2,000)	8,000	(4,000)
Total current income tax expense	(10,000)	(7,000)	3,000
Total deferred income tax expense (benefit)	38,000	(8,000)	1,000
Income tax provision (benefit)	28,000	(15,000)	4,000
Net income (loss) from continuing operations	49,000	35,000	49,000
Net income (loss) from discontinued operations, net of tax	(3,000)	619,000	137,000
<b>Net earnings (loss) including noncontrolling interests</b>	46,000	654,000	186,000
Less net earnings attributable to noncontrolling interests	(1,000)	(4,000)	(8,000)
Net earnings (loss) attributable to Supervalu Inc.	45,000	650,000	178,000
Weighted average shares outstanding-basic	38,000	37,857	37,571
Weighted average shares outstanding-diluted	38,000	38,286	38,286
Year end shares	38,000	38,286	37,857
Earnings (loss) per share from continuing operations - basic	\$1.25	\$0.82	\$1.08
Earnings (loss) per share from discontinued operations - basic	\$(0.07)	\$16.35	\$3.65
Net earnings (loss) per share-basic	\$1.18	\$17.17	\$4.72
Earnings (loss) per share from continuing operations - diluted	\$1.25	\$0.81	\$1.06
Earnings (loss) per share from discontinued operations - diluted	\$(0.07)	\$16.19	\$3.59
Net earnings (loss) per share-diluted	\$1.18	\$17.00	\$4.66
Total number of employees	31,800	...	...
Number of common stockholders	9,215	...	...

<sup>1</sup> Restated to reflect the discontinued operations of the Save-A-Lot business; <sup>2</sup> Restated to reflect the discontinued operation of the three retail banners - Farm Fresh, Shop 'n Save and Shop 'n Save East; <sup>3</sup> Adjusted for 1-for-7 stock split, August 2, 2017; <sup>4</sup> As is; <sup>5</sup> Approximately; <sup>6</sup> As of April 20, 2018

**Consolidated Balance Sheet, Years Ended (\$000):**

	02/24/18	02/25/17
Cash & cash equivalents	41,000	327,000
Receivables, net	590,000	376,000
Inventory, gross	1,180,000	843,000
Less: LIFO reserve	199,000	198,000
Inventories, net	981,000	645,000
Other current assets	119,000	55,000
Current assets of discontinued operations	130,000	138,000
Total current assets	1,861,000	1,541,000
Land	189,000	61,000
Buildings	1,255,000	946,000
Property under construction	75,000	50,000
Leasehold improvements	302,000	258,000
Equipment	1,489,000	1,503,000
Capitalized lease assets	218,000	265,000
Total property, plant & equipment	3,528,000	3,083,000
Less accumulated depreciation	2,034,000	2,020,000
Less: accumulated amortization on capitalized lease assets	152,000	187,000
Property, plant & equipment, net	1,342,000	876,000
Goodwill	780,000	710,000
Intangible assets, net	131,000	37,000
Deferred tax assets	63,000	163,000
Other assets	126,000	119,000
Long-term assets of discontinued operations	84,000	134,000
Total assets	4,387,000	3,580,000
Accounts payable	1,139,000	822,000
Accrued vacation, compensation & benefits	187,000	132,000
Current maturities of long-term debt & capital lease obligations	34,000	24,000
Other current liabilities	106,000	162,000
Current liabilities of discontinued operations	82,000	89,000
Total current liabilities	1,548,000	1,229,000
Secured term loan facility	834,000	524,000
Senior notes	750,000	750,000
Revolving ABL credit facility	127,000	...
Other secured loans	48,000	...
Debt financing costs, net	(24,000)	(10,000)
Original issue discount on debt	(3,000)	(1,000)
Less: current maturities of long-term debt	8,000	...
Long-term capital lease obligations	149,000	169,000
Pension & other postretirement benefit obligations	265,000	322,000
Long-term tax liabilities	44,000	63,000
Other long-term liabilities	133,000	134,000
Long-term liabilities of discontinued operations	17,000	17,000
Capital in excess of par value	2,848,000	2,831,000
Treasury stock, at cost	3,000	2,000
Pension & other postretirement benefit obligations	(210,000)	(276,000)
Interest rate swaps, net of tax	...	(2,000)
Accumulated other comprehensive income (loss)	(210,000)	(278,000)
Retained earnings (accumulated deficit)	(2,130,000)	(2,175,000)

Total Supervalu Inc. stockholders' equity (deficit)	505,000	376,000
Noncontrolling interests	2,000	7,000
Total stockholders' equity (deficit)	507,000	383,000

<sup>1</sup> Restated to reflect the discontinued operations of the Save-A-Lot business; <sup>2</sup> Restated to reflect the discontinued operation of the three retail banners - Farm Fresh, Shop 'n Save and Shop 'n Save East

**Recent Dividends:**  
**1. Supervalu Inc common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Supervalu Inc common.**  
 No dividends paid.

**SUPERVALU INC**  
**Interest Sale Development** On Apr. 25, 2018, Co. entered into definitive agreements to sell eight of its owned distribution centers to a single buyer for an aggregate purchase price, excluding closing costs and taxes, of approximately US\$483,000,000. The net proceeds to Co. are estimated to be approximately US\$445,000,000.

**SURGE EXPLORATION INC**  
**Acquisition Development** On May 8, 2018, LiCo Energy Metals Inc. ("LiCo") announced that it has entered into an option agreement with Co. dated May 7, 2018 (the Agreement), whereby Co. may earn an undivided 60% interest in the Glencore Buck Property and the Teledyne Cobalt Property, located in Cobalt, Ontario. The transaction is subject to TSX Venture Exchange ("Exchange") approval. Under the option agreement, Co. shall pay LiCo the sum of C\$240,000 and issue 1,000,000 fully paid and non-assessable common shares in the capital of Co. upon Exchange Approval. In addition, Co. shall incur an aggregate of C\$1,536,000 in Exploration Expenditures on the Property on or before two years from the date of the Agreement. Upon Co. having exercised the Option, Co. will have earned an undivided 60% interest in the Property, and the parties will enter into a Commercially Reasonable and Definitive Joint Venture Agreement.

**SURGE EXPLORATION INC**  
**Name Change Development** On Apr. 23, 2018, Co.'s Board of Directors approved and will proceed with the change of Co.'s name from Copper Creek Gold Corp. to Surge Exploration Inc. The name change remains subject to TSX Venture Exchange approval.

**SURGE EXPLORATION INC**  
**New Name** On May 1, 2018, Co. changed its name from Copper Creek Gold Corp to Surge Exploration Inc.

**SURGE EXPLORATION INC**  
**Stock Split Development** On Apr. 23, 2018, Co.'s Board of Directors approved and will proceed with a forward share split of its outstanding common shares on the basis of two (2) new shares for every one (1) old share. Currently Co. has 33,410,130 common shares issued and outstanding and following the share split, Co. will have 66,820,260 common shares issued and outstanding. The share split remains subject to TSX Venture Exchange approval.

**SURGE EXPLORATION INC**  
**Stock Trading Status** Co.'s common stock is trading on Venture Exchange (TVX), Symbol: SUR.

**SUTHERLAND ASSET MANAGEMENT CORP (MD) (NEW)**

**Earnings, 3 mos. to Mar 31 (Consol. - \$):**

	2018	2017
Cost & expenses	56,526,000	43,332,000
Operating income	18,073,000	9,309,000
Gains or losses	3,008,000	1,282,000
Invest. income	12,232,000	2,966,000
Net before taxes	21,081,000	10,591,000
Income taxes	2,563,000	1,034,000
<b>Net income</b>	18,518,000	9,557,000
Balance for common	17,854,000	8,856,000
Earnings common share		
Primary	\$0.56	\$0.29
Fully Diluted	\$0.56	\$0.29
Common Shares:		
Full Diluted	32,045,844	30,549,806
Year-end	31,996,440	30,549,084

**Consolidated Balance Sheet Items, as of (\$):**

	2018
Assets:	
Cash & equivalents	86,773,000
Current assets	117,295,000

Total assets	2,640,954,000
Liabilities:	
Current liabilities	59,075,000
Long-term debt	1,909,401,000
Stockholders' equity	542,019,000
Net current assets	58,220,000

**SYNCHRONY FINANCIAL****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	3,472,000	3,224,000
Operating income	847,000	782,000
Net before taxes	847,000	782,000
Income taxes	207,000	283,000
<b>Net income</b>	<b>640,000</b>	<b>499,000</b>
Earnings common share		
Primary	\$0.84	\$0.61
Fully Diluted	\$0.83	\$0.61
Common Shares:		
Full Diluted	770,300	817,100
Year-end	760,279	810,805

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	13,044,000	13,044,000
Current assets	13,044,000	13,044,000
Total assets	95,559,000	95,559,000
Liabilities:		
Current liabilities	56,570,000	56,570,000
Long-term debt	21,015,000	21,015,000
Stockholders' equity	14,356,000	14,356,000
Net current assets	(43,526,000)	(43,526,000)

**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
<b>Net income</b>	<b>981,838</b>	<b>837,332</b>
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

**TABLEAU SOFTWARE INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	246,207	199,906
Cost & expenses	296,586	253,420
Operating income	(50,379)	(53,514)
Other income (expense), net	1,462	1,225
Net before taxes	(48,917)	(52,289)
Income taxes	(2,445)	2,358
<b>Net income</b>	<b>(46,472)</b>	<b>(54,647)</b>
Earnings common share		
Primary	\$(0.57)	\$(0.71)
Fully Diluted	\$(0.57)	\$(0.71)
Common Shares:		
Full Diluted	81,039	77,416
Year-end	81,535	77,956

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	623,994	623,994
Current assets	1,097,601	1,097,601
Net property & equip.	101,121	101,121
Total assets	1,430,656	1,430,656
Liabilities:		
Current liabilities	445,185	445,185
Stockholders' equity	909,873	909,873
Net current assets	652,416	652,416

**TAG OIL LTD**

**Official Changes** On May 15, 2018, Co. announced the appointment of Mr. Peter Loretto to its Board of Directors.

**TALOS ENERGY INC**

**Merger Completed** On May 10, 2018, Co.'s wholly-owned subsidiary, Sailfish Merger Sub Corporation ("Merger Sub"),

merged with and into Stone Energy Corp. ("Stone"), with Stone continuing as the surviving corporation and became a wholly-owned subsidiary of Co. (the "Merger"), (ii) the contribution of 100% of the equity interests in Talos Energy LLC ("Talos Energy") indirect wholly owned subsidiary, Talos Production LLC ("Talos Production") to Co. in exchange for shares of Co. common stock, (iii) the contribution of \$102,000,000 in aggregate principal amount of senior unsecured notes issued by Talos Production and Talos Production Finance Inc. (together with Talos Production, the "Talos Issuers") to Co. by entities controlled by or affiliated with Apollo Management VII, L.P., Apollo Commodities Management, L.P., with respect to Series I, and Riverstone Energy Partners V, L.P. in exchange for shares of Co. common stock, (iv) the exchange of second lien bridge loans issued by the Talos Issuers for newly issued 11.0% second-priority senior secured notes of the Talos Issuers (the "New Second Lien Notes") and (v) the exchange of senior secured notes issued by Stone for New Second Lien Notes. As a result of the Merger, each share of Stone common stock outstanding immediately prior to the Merger (other than treasury shares held by Stone, which were cancelled for no consideration) was converted into the right to receive one share of Co. common stock. Co. common stock began trading on the New York Stock Exchange (the "NYSE") under the ticker symbol "TALO" on May 10, 2018. Following the completion of the Transactions, Stone stockholders hold 37% of the outstanding Co. common stock and Talos Energy stakeholders hold 63% of the outstanding Co. common stock. As the result, Co. changed its name to Talos Energy Inc. and Stone was renamed Talos Petroleum LLC.

**TAPESTRY INC****Earnings, 9 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales	4,396,300	3,354,500
Cost & expenses	3,912,700	2,760,100
Operating income	483,600	594,400
Net before taxes	424,000	579,600
Income taxes	238,200	140,300
<b>Net income</b>	<b>185,800</b>	<b>439,300</b>
Earnings common share		
Primary	\$0.65	\$1.57
Fully Diluted	\$0.65	\$1.56
Common Shares:		
Full Diluted	287,800	282,200
Year-end	287,800	281,100

**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
<b>Net income</b>	<b>38,900</b>	<b>(110,500)</b>
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):**

	2018	2017
Assets:		
Cash & equivalents	219,800	219,800
Inventories	96,700	96,700
Current assets	1,160,300	1,160,300
Net property & equip.	10,841,600	10,841,600
Total assets	14,753,200	14,753,200
Liabilities:		
Current liabilities	1,384,300	1,384,300
Long-term debt	5,064,200	5,064,200
Stockholders' equity	6,090,700	6,090,700
Net current assets	(224,000)	(224,000)

**TAYLOR MORRISON HOME CORP****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	752,333	769,090
Cost & expenses	696,247	716,142
Operating income	59,238	54,474
Other income (expense), net	2,809	1,436
Net before taxes	59,238	54,474

Income taxes	11,706	18,873
<b>Net income</b>	<b>47,532</b>	<b>35,601</b>
Earnings common share		
Primary	\$0.42	\$0.30
Fully Diluted	\$0.41	\$0.30
Common Shares:		
Full Diluted	114,767	120,478
Year-end	112,177	119,492

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	287,970	287,970
Inventories	3,066,530	3,066,530
Current assets	3,355,818	3,355,818
Net property & equip.	39,044	39,044
Total assets	4,083,887	4,083,887
Liabilities:		
Current liabilities	421,392	421,392
Long-term debt	1,405,045	1,405,045
Stockholders' equity	2,175,092	2,175,092
Net current assets	2,934,426	2,934,426

**TEAM INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	302,385	286,554
Cost & expenses	316,510	298,642
Operating income	(14,125)	(12,088)
Other income (expense), net	(47)	(341)
Gains or losses	4,547	4,547
Net before taxes	(17,222)	(15,587)
Income taxes	623	(6,079)
<b>Net income</b>	<b>(17,845)</b>	<b>(9,508)</b>
Earnings common share		
Primary	\$(0.60)	\$(0.32)
Fully Diluted	\$(0.60)	\$(0.32)
Common Shares:		
Full Diluted	29,974	29,804
Year-end	29,987	29,815

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	18,183	18,183
Inventories	51,447	51,447
Current assets	389,639	389,639
Net property & equip.	199,812	199,812
Total assets	1,041,155	1,041,155
Liabilities:		
Current liabilities	145,727	145,727
Long-term debt	382,895	382,895
Stockholders' equity	449,936	449,936
Net current assets	243,912	243,912

**TECHNICOLOR SA****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2017	2016	2015
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)	Investments & available-for-sale financial assets	17	19	□ Restated to reflect the retrospective application of IFRS 5 "Discontinued Operations of the Patent Licensing Division"					
Other financial income (expense)	(54)	(73)	(24)	Total financial non-current assets	36	58	<b>Recent Dividends:</b>					
Net financial income (expense)	(97)	(154)	(87)	Other non-current financial assets	19	39	<b>1. Technicolor SA American Depositary Receipts.</b>					
Share of gain (loss) from associates	...	2	(1)	Investments in associates & joint ventures	2	3	ExDate	Amt	Declared	Record	Payable	
Income tax	(112)	(30)	19	Deferred tax assets	275	423	05/15/2015	0.06		05/19/2015	06/12/2015	
Profit (loss) from continuing operations	(219)	(106)	189	Total non-current assets	2,161	2,616	11/10/2015	0.25		11/13/2015	11/23/2015	
Net profit (loss) from discontinuing operations	46	80	(43)	Inventories	238	234	05/19/2016	0.07		05/23/2016	06/16/2016	
Net income (loss)	(173)	(26)	146	Trade accounts & notes receivable, gross	708	826	06/16/2017	0.07		06/20/2017	07/14/2017	
Net income (loss) attributable to equity holders of the parent	(172)	(26)	150	Allowance - trade accounts & notes receivable	(24)	(20)	<b>2. Technicolor SA ordinary (nominal value: Euro1.00).</b>					
Net income (loss) attributable to non-controlling interest	(1)	...	(4)	Trade accounts & notes receivable	684	806	<b>3. Technicolor SA American Depositary Receipts.</b>					
Weighted average ordinary shares outstanding - basic	413	412	357	Value added tax receivable	33	26	No dividends paid.					
Weighted average ordinary shares outstanding - diluted	413	412	357	Research tax credit & subsidies	18	24	<b>Annual Dividends:</b>					
Year end shares outstanding	413	412	411	Prepaid expenses	37	48	<b>1. Technicolor SA American Depositary Receipts.</b>					
Earnings (losses) per share - continuing operations - basic	Eu(0.53)	Eu(0.26)	Eu0.54	Accrued royalty income	23	18	2015	0.31	2016	0.07	2017	0.07
Earnings (losses) per share - discontinued operations - basic	Eu0.11	Eu0.20	Eu(0.12)	Other current assets	145	168	<b>2. Technicolor SA ordinary (nominal value: Euro1.00).</b>					
Net earnings (losses) per share - basic	Eu(0.42)	Eu(0.06)	Eu0.42	Total operating current assets	1,178	1,324	No dividends paid.					
Earnings (losses) per share - continuing operations - diluted	Eu(0.53)	Eu(0.26)	Eu0.53	Income tax receivable	37	53	<b>3. Technicolor SA American Depositary Receipts.</b>					
Earnings (losses) per share - discontinued operations - diluted	Eu0.11	Eu0.20	Eu(0.12)	Other financial current assets	10	17	No dividends paid.					
Net earnings (losses) per share - diluted	Eu(0.42)	Eu(0.06)	Eu0.41	Cash & cash equivalents	319	371	<b>TEGNA INC</b>					
Dividends per share	0.06	0.06	...	Assets classified as held for sale	7	7	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>					
Total number of employees	□16,307	□17,017	□16,720	Total current assets	1,551	1,765	2018					
				Total assets	3,712	4,381	2017					
				Common stock	414	413	Total revenues			502,090	459,070	
				Treasury shares	(158)	(157)	Cost & expenses			344,822	317,353	
				Subordinated perpetual notes	500	500	Operating income			137,015	123,111	
				Additional paid-in capital & reserves	(38)	174	Interest expense			47,725	55,415	
				Cumulative translation adjustment	(385)	(229)	Other income (expense), net			(13,718)	(3,543)	
				Shareholders' equity attributable to owners of the parent	333	701	Net before taxes			75,572	64,153	
				Non-controlling interest	3	3	Income taxes			20,385	19,495	
				Total equity	336	704	Income contin. oper.			55,187	44,658	
				Retirement benefit obligations	355	376	<b>Net income</b>			55,187	63,899	
				Provisions	23	35	Earnings common share					
				Other operating non-current liabilities	59	153	Primary			\$0.26	\$0.27	
				Total operating non-current liabilities	437	564	Fully Diluted			\$0.25	\$0.27	
				Borrowings	1,077	998	Common Shares:					
				Deferred tax liabilities	193	217	Full Diluted			216,989	217,569	
				Total non-current liabilities	1,707	1,779	Year-end			215,680	...	
				Retirement benefit obligations	27	28	<b>Consolidated Balance Sheet Items, as of (\$000):</b>					
				Provisions	110	133	Assets:					
				Trade accounts & notes payable	947	992	2018					
				Accrued employee expenses	129	152	2017					
				Taxes payable	40	37	Cash & equivalents			8,338	8,338	
				Current royalties	49	71	Current assets			507,295	507,295	
				Payables for fixed assets	25	30	Net property & equip.			356,318	356,318	
				Other current liabilities	220	366	Total assets			5,145,329	5,145,329	
				Other current operating liabilities	334	504	Liabilities:					
				Total operating current liabilities	1,547	1,809	Current liabilities			272,863	272,863	
				Borrowings	20	52	Long-term debt			3,196,070	3,196,070	
				Income tax payable	33	35	Stockholders' equity			1,036,636	1,036,636	
				Other current financial liabilities	1	2	Net current assets			234,432	234,432	
				Liabilities classified as held for sale	68	...	<b>TELADOC INC</b>					
				Total current liabilities	1,669	1,898	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>					
				Total liabilities	3,376	3,677	2018					
				Total equity & liabilities	3,712	4,381	2017					
							Total revenues			89,644	42,898	
							Cost & expenses			100,483	55,093	
							Operating income			(19,092)	(14,802)	
							Net before taxes			(23,965)	(15,504)	
							Income taxes			(103)	150	
							<b>Net income</b>			(23,862)	(15,654)	
							Earnings common share					
							Primary			\$(0.39)	\$(0.30)	
							Fully Diluted			\$(0.39)	\$(0.30)	
							Common Shares:					
							Full Diluted			61,798	52,193	
							Year-end			62,280	54,359	
							<b>Consolidated Balance Sheet Items, as of (\$000):</b>					
							Assets:					
							2018					
							2017					
							Cash & equivalents			119,734	119,734	
							Current assets			156,932	156,932	
							Net property & equip.			7,995	7,995	
							Total assets			817,524	817,524	
							Liabilities:					
							Current liabilities			37,812	37,812	
							Long-term debt			210,432	210,432	
							Stockholders' equity			550,868	550,868	
							Net current assets			119,120	119,120	

□ 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 (EuMillions):**

	2017	□2016 (revised)	□2016
Goodwill	942	1,019	1,019
Intangible assets	625	771	771
Property, plant & equipment, gross	1,570	1,695	1,695
Accumulated amortization - property, plant & equipment	(1,327)	(1,409)	(1,409)
Property, plant & equipment	243	286	286
Other operating non-current assets	38	56	56
Total operating non-current assets	1,848	2,132	2,132

**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
<b>Net income</b>	<b>66,500</b>	<b>30,500</b>
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):**

	2018	2017
Assets:		
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
<b>Net income</b>	<b>56,184</b>	<b>40,170</b>
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):**

	2018	2017
Assets:		
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	

**TEMPUR SEALY INTERNATIONAL, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	648,000	722,100
Cost & expenses	594,100	662,600
Operating income	53,900	59,500
Other income (expense), net	1,800	9,200
Net before taxes	32,800	46,600
Income taxes	10,000	14,600
<b>Net income</b>	<b>22,800</b>	<b>32,000</b>
Earnings common share		
Primary	\$0.43	\$0.63
Fully Diluted	\$0.42	\$0.62
Common Shares:		
Full Diluted	54,900	54,600
Year-end	54,396	53,897

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	34,500	
Inventories	214,700	
Current assets	659,800	

Net property & equip.	436,800	
Total assets	2,750,000	
Liabilities:		
Current liabilities	569,500	
Long-term debt	1,707,600	
Stockholders' equity	142,600	
Net current assets	90,300	

**TENET HEALTHCARE CORP.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	4,003,000	4,354,000
Operating income	517,000	267,000
Interest expense	255,000	258,000
Other income (expense), net	(1,000)	
Net before taxes	260,000	4,000
Income taxes	70,000	(33,000)
Income contin. oper.	190,000	37,000
Income discont. oper.	1,000	(1,000)
<b>Net income</b>	<b>191,000</b>	<b>36,000</b>
Balance for common	99,000	(53,000)
Earnings common share		
Primary	\$0.98	\$(0.53)
Fully Diluted	\$0.96	\$(0.53)
Common Shares:		
Full Diluted	102,656	100,000
Year-end	101,989	100,421

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	974,000	
Inventories	294,000	
Current assets	5,634,000	
Net property & equip.	6,906,000	
Total assets	23,184,000	
Liabilities:		
Current liabilities	4,561,000	
Long-term debt	14,223,000	
Stockholders' equity	(65,000)	
Net current assets	1,073,000	

**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)
<b>Net income</b>	<b>3,300</b>	<b>(3,957)</b>
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):**

	2018	2017
Assets:		
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	

**TENNECO INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	2,574,000	2,292,000
Cost & expenses	2,392,000	2,109,000
Operating income	3,000	1,000
Other income (expense), net	(3,000)	(9,000)
Gains or losses	(3,000)	(1,000)
<b>Net income</b>	<b>72,000</b>	<b>73,000</b>
Earnings common share		
Primary	\$1.13	\$1.10
Fully Diluted	\$1.13	\$1.09
Common Shares:		
Full Diluted	51,502	54,232

Year-end	51,424	
----------	--------	--

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	288,000	
Inventories	911,000	
Current assets	3,065,000	
Net property & equip.	1,660,000	
Total assets	5,166,000	
Liabilities:		
Current liabilities	2,444,000	
Long-term debt	1,420,000	
Stockholders' equity	765,000	
Net current assets	621,000	

**TERADYNE, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Net Sales	487,467	456,913
Cost & expenses	382,235	355,178
Operating income	97,534	93,783
Interest income	5,981	3,520
Interest expense	6,890	5,402
Other income (expense), net	(805)	115
Net before taxes	95,820	92,016
Income taxes	8,846	6,795
<b>Net income</b>	<b>86,974</b>	<b>85,221</b>
Balance for common	86,974	85,221
Earnings common share		
Primary	\$0.45	\$0.43
Fully Diluted	\$0.43	\$0.42
Common Shares:		
Full Diluted	203,484	201,936
Year-end	193,808	199,596

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	637,873	
Inventories	131,857	
Current assets	2,156,425	
Net property & equip.	281,284	
Total assets	2,995,193	
Liabilities:		
Current liabilities	391,325	
Long-term debt	369,421	
Stockholders' equity	1,904,983	
Net current assets	1,765,100	

**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)
<b>Net income</b>	<b>50,300</b>	<b>(4,600)</b>
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):**

	2018	2017
Assets:		
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	
<b>Net income</b>	<b>10,057</b>	<b>5,799</b>
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)	

**TETRA TECHNOLOGIES, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	199,381	159,409
Cost & expenses	202,201	166,506
Operating income	(19,933)	(4,164)
Interest expense	14,973	13,767
Other income (expense), net	(2,140)	16,700
Net before taxes	(19,933)	(4,164)
Income taxes	1,124	81
Income contin. oper.	(21,057)	(4,245)
Income discont. oper.	(41,706)	(7,007)
<b>Net income</b>	<b>(62,763)</b>	<b>(11,252)</b>
Earnings common share		
Primary	\$(0.46)	\$(0.02)
Fully Diluted	\$(0.46)	\$(0.02)
Common Shares:		
Full Diluted	117,598	114,304
Year-end	125,529	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	104,113	
Inventories	127,925	
Current assets	446,803	
Net property & equip.	824,768	
Total assets	1,408,262	
Liabilities:		
Current liabilities	157,761	
Long-term debt	823,565	
Stockholders' equity	185,425	
Net current assets	289,042	

**TEXAS PACIFIC LAND TRUST****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	60,007,000	30,407,000
Cost & expenses	5,196,000	1,498,000
Operating income	54,481,000	28,890,000
Other income (expense), net	130,000	7,000
Net before taxes	54,611,000	28,897,000
Income taxes	10,820,000	9,638,000
<b>Net income</b>	<b>43,791,000</b>	<b>19,259,000</b>
Earnings common share		
Primary	\$5.60	\$2.46
Fully Diluted	\$5.60	\$2.46
Common Shares:		
Full Diluted	7,818,168	7,919,085
Year-end	7,808,453	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	71,301,000	
Current assets	102,021,000	
Net property & equip.	31,029,000	
Total assets	134,916,000	
Liabilities:		
Current liabilities	15,328,000	
Stockholders' equity	110,542,000	
Net current assets	86,693,000	

**TEXTRON INC****Earnings, 3 mos. to (Consol. - \$Millions):**

	03/31/18	04/01/17
Total revenues	3,296	3,093
Cost & expenses	3,078	2,972
Operating income	218	121
Net before taxes	218	121
Income taxes	29	21
Income contin. oper.	189	100
<b>Net income</b>	<b>189</b>	<b>101</b>
Earnings common share		
Primary	\$0.73	\$0.37
Fully Diluted	\$0.72	\$0.37
Common Shares:		
Full Diluted	264	273
Year-end	256	268

**Consolidated Balance Sheet Items, as of (\$Millions):**

Assets:		2018
Cash & equivalents	688	
Inventories	4,090	
Current assets	6,821	
Net property & equip.	2,711	
Total assets	14,968	
Liabilities:		
Current liabilities	3,349	
Long-term debt	3,902	
Stockholders' equity	5,692	
Net current assets	3,472	

**THERALASE TECHNOLOGIES INC**

**Private Placement** On May 8, 2018, Co. announced announce that it proposes to conduct a non-brokered private placement offering of up to 5,000,000 units at a price of C\$0.20 per unit for gross proceeds of up to C\$1,000,000. Each unit will consist of one common share of Co. and one common share purchase warrant with each warrant entitling the holder to purchase one common share at an exercise price of C\$0.30 per share for a period of 24 months. Co. intends to use the proceeds of the offering for the following: (1) Advancement of Phase Ib Non-Muscle Invasive Bladder Cancer clinical study, (2) Advancement of Phase Ib New Oncology Indication clinical study, (3) Advancement of TLC-2500 therapeutic laser system and (4) Working capital and general corporate purposes. Subject to satisfaction of certain customary closing conditions, the offering is expected to close in one or more tranches on or before May 16, 2016.

**THERALASE TECHNOLOGIES INC**

**Private Placement** On May 14, 2018, Co. announced that it has closed its previously announced non-brokered private placement offering (the "Offering") of units ("Unit"). On closing, the Corporation issued an aggregate of 5,104,000 Units at a price of \$0.20 per Unit for aggregate gross proceeds of approximately \$1,020,800. Each Unit consists of one common share of the Company ("Common Share") and one common share purchase warrant ("Warrant"). Each Warrant entitles the holder to acquire an additional Common Share at an exercise price of \$0.30 per share for a period of 24 months following the date of issuance. The Company intends to use the proceeds of the Offering for the following: (a) Advancement of Phase Ib Non-Muscle Invasive Bladder Cancer clinical study (b) Advancement of Phase Ib New Oncology Indication clinical study and (c) Advancement of TLC-2500 therapeutic laser system.

**THERMO FISHER SCIENTIFIC INC**

**Alliance/Partnership** On Apr. 27, 2018, Co. and Leica Microsystems ("Leica"), one of the market leaders in the business areas Microscopy, Confocal Laser Microscopy with corresponding Imaging Systems, Sample Preparation and Medical Equipment announced a technology collaboration to develop an integrated and comprehensive cryo-tomography workflow for life sciences. The hardware and software solution is intended to seamlessly integrate light microscopes from Leica with cryo-electron microscopes from Co. providing researchers and scientists faster and better insight into the mechanisms of diseases to accelerate scientific discoveries. Terms of the collaboration were not disclosed.

**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)
<b>Net income</b>	<b>579,000</b>	<b>551,000</b>
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	

**TIME WARNER INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	7,996,000	7,735,000
Cost & expenses	6,142,000	5,610,000
Operating income	1,811,000	2,080,000
Interest income	48,000	49,000
Interest expense	255,000	308,000
Other income (expense), net	(47,000)	(87,000)
Gains or losses	(47,000)	159,000
Net before taxes	1,510,000	1,893,000
Income taxes	(132,000)	470,000
<b>Net income</b>	<b>1,642,000</b>	<b>1,423,000</b>
Balance for common	1,640,000	1,420,000
Earnings common share		
Primary	\$2.10	\$1.84
Fully Diluted	\$2.07	\$1.80
Common Shares:		
Full Diluted	792,000	789,300
Year-end	782,000	775,000

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	1,691,000	
Inventories	2,071,000	
Current assets	15,138,000	
Net property & equip.	2,753,000	
Total assets	68,997,000	
Liabilities:		
Current liabilities	12,945,000	
Long-term debt	18,331,000	
Stockholders' equity	29,805,000	
Net current assets	2,193,000	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	1,691,000	
Inventories	2,071,000	
Current assets	15,138,000	
Net property & equip.	2,753,000	
Total assets	68,997,000	
Liabilities:		
Current liabilities	12,945,000	
Long-term debt	18,331,000	
Stockholders' equity	29,805,000	
Net current assets	2,193,000	

**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
<b>Net income</b>	<b>80,500</b>	<b>38,100</b>
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	

**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	

**TIMKENSTEEL CORP****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Net Sales .....	381	309
Cost & expenses .....	384	315
Operating income .....	(4)	(6)
Interest expense .....	5	4
Other income (expense), net .....	6	5
Net before taxes .....	(2)	(5)
Income taxes .....	0	0
<b>Net income</b> .....	<b>(2)</b>	<b>(5)</b>
Earnings common share		
Primary .....	\$(0.04)	\$(0.12)
Fully Diluted .....	\$(0.04)	\$(0.12)
Common Shares:		
Full Diluted .....	45	44
Year-end .....	45	44

#### Consolidated Balance Sheet Items, as of (\$Millions):

Assets:	2018	2017
Cash & equivalents .....	35	35
Inventories .....	253	253
Current assets .....	480	480
Net property & equip. ....	692	692
Total assets .....	1,214	1,214
Liabilities:		
Current liabilities .....	231	231
Long-term debt .....	201	201
Stockholders' equity .....	562	562
Net current assets .....	249	249

#### TINKA RESOURCES LTD

**Official Changes** On Apr. 27, 2018, Co. announced the appointment of Mr. Pieter Britz to its board of directors, effective immediately, and the resignation of Ms. Yanina Barila as director.

#### TINKA RESOURCES LTD

**Private Placement** On Apr. 24, 2018, Co. announced that it has entered into subscription agreements ("Subscription Agreements") with each of International Finance Corporation ("IFC"), a member of the World Bank Group, and Sentient Global Resources Fund IV, LP ("Sentient IV"), both insiders of Co., in connection with the second 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. proposes to issue 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 was necessary to accommodate IFC and Sentient IV exercising their 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 Placement that closed on Apr. 6, 2018 (the "First Tranche"). In aggregate, the Bought Deal, First Tranche and Second Tranche comprise a total of 33,832,284 Units for gross proceeds of C\$16,239,496. Under the terms of the Subscription Agreement with IFC, IFC has agreed to acquire, subject to certain conditions, 3,950,000 Units at the Issue Price, for gross proceeds to Co. of C\$1,896,000. Upon closing of the Second Tranche, IFC will control over 29,895,754 common shares or approximately 11.5% of the issued and outstanding common shares of Co., and 13.2% assuming the exercise of all of IFC's 9,823,837 warrants on a fully diluted basis. Under the terms of the Subscription Agreement with Sentient IV, Sentient IV (who also participated in the First Tranche) has agreed to acquire, subject to certain conditions, an additional 1,070,000 Units under the Second Tranche, for gross proceeds to Co. under the Second Tranche of C\$513,600, to maintain its pro-rata share ownership interest in Co. As a result, upon closing of the Second Tranche, Sentient IV will control over 63,748,765 common shares of Co. or approximately 24.7% of the issued and outstanding common shares of Co., and 23.8% assuming exercise of all of Sentient IV's warrants on a fully diluted basis. Co. plans to use the net proceeds from the Second Tranche of the Placement 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 will be paid by Co. in connection with the closing of the Second Tranche. Subject to the completion of customary conditions precedent for financings such as these, the closing of the Second Tranche is scheduled to close on or about Friday, Apr. 27, 2018.

#### 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.

#### TITAN INTERNATIONAL INC

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales .....	425,382	357,501
Cost & expenses .....	407,282	364,090
Operating income .....	18,100	(6,589)
Interest income .....	617	973
Interest expense .....	7,518	7,721
Other income (expense), net .....	6,831	1,116
Gains or losses .....	302	588
Net before taxes .....	13,900	(7,143)
Income taxes .....	(786)	3,442
<b>Net income</b> .....	<b>14,686</b>	<b>(10,585)</b>
Year-end .....	14,022	(10,512)
Earnings common share		
Primary .....	\$0.23	\$(0.18)
Fully Diluted .....	\$0.23	\$(0.18)
Common Shares:		
Full Diluted .....	59,876	58,572
Year-end .....	59,811	59,644

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents .....	112,429	112,429
Inventories .....	368,435	368,435
Current assets .....	850,930	850,930
Net property & equip. ....	417,426	417,426
Total assets .....	1,353,055	1,353,055
Liabilities:		
Current liabilities .....	413,409	413,409
Long-term debt .....	407,608	407,608
Stockholders' equity .....	343,252	343,252
Net current assets .....	437,521	437,521

#### TITAN MEDICAL INC

**Offering** On May 10, 2018, Co. announced that the over-allotment option (the "Over-Allotment Option") granted to Bloom Burton Securities Inc. as agent for its offering (the "Offering") of 33,799,961 units (the "Units") at a price of C\$0.30 per Unit (the "Offering Price") completed on Apr. 10, 2018, has been exercised, and Co. has sold an additional 5,066,666 Units at the Offering Price for additional gross proceeds to the Company of C\$1,519,999.80. Each Unit consists of one common share of Co. (a "Common Share") and one common share purchase warrant entitling the holder to purchase one Common Share at a price of C\$0.35 until expiry on Apr. 10, 2023. The net proceeds of the Offering, including those raised pursuant to the Over-Allotment Option, will be used to fund continued development work in connection with Co.'s SPORT Surgical System, as well as for working capital and other general corporate purposes. The Common Shares sold and issued in connection with the Over-Allotment Option were listed and posted for trading on the Toronto Stock Exchange (the "TSX") under the symbol TMD at the opening on May 10, 2018. The Units were qualified for sale by way of a prospectus dated Apr. 3, 2018 (the "Prospectus") filed by Co. in the Provinces of British Columbia, Alberta and Ontario.

#### TOOTSIE ROLL INDUSTRIES INC

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	101,800,000	104,455,000
Cost & expenses .....	91,958,000	92,529,000
Operating income .....	9,842,000	11,926,000
Other income (expense), net .....	521,000	2,228,000
Net before taxes .....	10,363,000	14,154,000
Income taxes .....	2,262,000	4,143,000
<b>Net income</b> .....	<b>8,101,000</b>	<b>10,011,000</b>
Earnings common share		
Primary .....	\$0.13	\$0.15
Common Shares:		
Year-end .....	64,273,000	63,427,000

#### Consolidated Balance Sheet Items, as of (\$):

Assets:	2018	2017
Cash & equivalents .....	49,867,000	49,867,000

Inventories .....	67,994,000
Current assets .....	247,829,000
Net property & equip. ....	181,739,000
Total assets .....	914,970,000
Liabilities:	
Current liabilities .....	53,911,000
Long-term debt .....	7,500,000
Stockholders' equity .....	726,520,000
Net current assets .....	193,918,000

#### TOPBUILD CORP

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales .....	491,444	441,363
Cost & expenses .....	457,551	444,826
Operating income .....	33,893	(3,463)
Other income (expense), net .....	34	107
Net before taxes .....	31,603	(4,726)
Income taxes .....	5,215	(3,016)
<b>Net income</b> .....	<b>26,388</b>	<b>(1,710)</b>
Earnings common share		
Primary .....	\$0.75	\$(0.05)
Fully Diluted .....	\$0.74	\$(0.05)
Common Shares:		
Full Diluted .....	35,819	37,123
Year-end .....	35,646	37,505

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents .....	37,334	37,334
Inventories .....	138,447	138,447
Current assets .....	500,881	500,881
Net property & equip. ....	115,441	115,441
Total assets .....	1,767,938	1,767,938
Liabilities:		
Current liabilities .....	343,276	343,276
Long-term debt .....	233,537	233,537
Stockholders' equity .....	1,020,795	1,020,795
Net current assets .....	157,605	157,605

#### 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.

#### TORQ RESOURCES INC

**Acquisition Development** On May 8, 2018, Co. announced that it has added the West Mercur gold project ("West Mercur" or the "Property") to its exploration portfolio. The Project consists of approximately 43,000 hectares of mineral rights in western Utah and is located about 60 km southwest of Salt Lake City, five km west of the historic Mercur gold mine, and 20 km southwest from Bingham Canyon. One of the top producing copper and gold mines in the world. West Mercur is currently held by Rush Valley Exploration Inc. ("RVX"), a private company. Under the terms of the agreement, which is made with RVX and its three principal shareholders (the "Agreement"), Co. may acquire up to 100% of RVX at any time within a two-year period by paying US\$2,400,000 in a combination of cash and common shares to RVX's shareholders, subject to TSX Venture acceptance and availability of prospectus exemptions. During the two-year term of the Agreement, Co. is required to maintain the mineral interests in good standing and fund at least US\$500,000 in recent and planned exploration. No interim shares or cash payments are due under the Agreement.

#### TOTAL SA

**Acquisition Development** On May 10, 2018, Co. announced that it has agreed to buy up to 50,800,000 shares of Clean Energy Corp.'s common stock for US\$83,400,000, to become its largest stockholder with a 25% stake.

**TOTAL SYSTEM SERVICES, INC.**

**Earnings, 3 mos. to Mar 31**(Consol. - \$):

	2018	2017
Total revenues	987,170,000	184,725,000
Cost & expenses	798,899,000	107,542,000
Operating income	188,271,000	167,183,000
Interest income	747,000	445,000
Interest expense	37,400,000	30,218,000
Other income (expense), net	(562,000)	181,000
Equity earnings	(10,608,000)	(12,909,000)
Foreign currency	(427,000)	(311,000)
Net before taxes	150,629,000	137,280,000
Income taxes	18,135,000	43,082,000
<b>Net income</b>	<b>143,102,000</b>	<b>107,107,000</b>
Balance for common	141,673,000	105,495,000
Earnings common share		
Primary	\$0.78	\$0.58
Fully Diluted	\$0.77	\$0.57
Common Shares:		
Full Diluted	183,298,000	184,938,000
Year-end	182,305,000	

**Consolidated Balance Sheet Items, as of (\$):**

	2018
Assets:	
Cash & equivalents	493,207,000
Inventories	17,465,000
Current assets	1,178,279,000
Net property & equip.	360,111,000
Total assets	7,531,717,000
Liabilities:	
Current liabilities	1,217,870,000
Long-term debt	3,326,536,000
Stockholders' equity	2,394,574,000
Net current assets	(39,591,000)

**TOWER INTERNATIONAL INC**

**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total revenues	563,506	497,590
Cost & expenses	537,442	474,426
Operating income	25,952	23,061
Interest income	157	47
Interest expense	5,162	453
Other income (expense), net	558	(96)
Net before taxes	21,505	22,559
Income taxes	5,067	6,496
Income contin. oper.	16,438	16,063
<b>Net income</b>	<b>17,300</b>	<b>17,413</b>
Earnings common share		
Primary	\$0.84	\$0.85
Fully Diluted	\$0.83	\$0.83
Common Shares:		
Full Diluted	20,952	20,820
Year-end	20,595	20,490

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	65,602
Inventories	86,697
Current assets	610,177
Net property & equip.	554,549
Total assets	1,327,437
Liabilities:	
Current liabilities	542,456
Long-term debt	344,218
Stockholders' equity	291,621
Net current assets	67,721

**TOWNSQUARE MEDIA INC**

**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total revenues	94,226	88,404
Cost & expenses	120,723	78,574
Operating income	(32,837)	3,447
Interest expense	8,427	8,254
Other income (expense), net	(44)	(33)
Net before taxes	(41,308)	(4,840)
Income taxes	(14,717)	(1,930)
Income contin. oper.	(26,591)	(2,910)
<b>Net income</b>	<b>(26,591)</b>	<b>(3,008)</b>
Earnings common share		
Primary	\$(1.44)	\$(0.16)

Fully Diluted	\$(1.44)	\$(0.16)
Common Shares:		
Full Diluted	18,478	18,429
Year-end	18,497	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	49,080
Current assets	119,673
Net property & equip.	123,986
Total assets	1,003,287
Liabilities:	
Current liabilities	61,476
Long-term debt	556,096
Stockholders' equity	354,743
Net current assets	58,197

**TOYS R US INC.**

**Bankruptcy Proceedings** On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy 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. As previously reported, Co. named Fairfax Financial Holdings Ltd. as the successful stalking horse bidder for those assets, and the Court scheduled an Apr. 24, 2018 sale hearing. Also on Apr. 23, 2018, the U.S. Bankruptcy Court issued a third amended interim order (a) authorizing Co.'s North American Debtors' entry into waivers with respect to ABL/FILO D.I.P. documents and the term D.I.P. documents and (b) amending the final order (i) authorizing the North American Debtors to obtain post-petition financing, (ii) authorizing the North American Debtors to use cash collateral, (iii) granting liens and providing super-priority administrative expense status, (iv) granting adequate protection to the pre-petition lenders and (v) modifying the automatic stay. The order states, "The Mar. 21 Order is hereby amended as set forth below: (a) Paragraph 5 of the Mar. 21 Order is hereby amended and restated in its entirety as follows: 'Interim Relief. The Waivers (as amended by certain amendments substantially in the form of those set forth in Exhibit 4 and Exhibit 5) and DIP Order Amendments are approved on an interim basis. Pending entry of a final order approving the Waivers and DIP Order Amendments, the Debtors (other than the Canadian ABL/FILO Borrower) may only disburse amounts necessary to facilitate the wind down consistent with the Wind-Down Budget (as defined herein) through and including Apr. 24, 2018; provided that notwithstanding anything herein or in the Wind-Down Budget, the Debtors shall use available proceeds from going out of business sales in excess of those set forth in the Wind-Down Budget to repay amounts borrowed under the ABL/FILO DIP Facility and to Cash Collateralize (as defined in the ABL/FILO DIP Credit Agreement) all outstanding Letters of Credit (as defined in the ABL/FILO DIP Credit Agreement). Pending entry of a final order approving the ABL/FILO Waiver and DIP Order Amendments, the Borrowers (as defined in the ABL/FILO DIP Credit Agreement) are permitted to terminate unneeded Commitments (as defined in the ABL/FILO DIP Credit Agreement).'"

**TOYS R US INC.**

**Bankruptcy Proceedings** On Apr. 26, 2018, the U.S. Bankruptcy Court issued an order (i) authorizing Co.'s Canadian equity sale and (ii) granting related relief. As previously reported, Co. named Fairfax Financial Holdings Ltd. as the successful stalking horse bidder for those assets with its CS300,000,000 offer, which equals approximately \$234,000,000 at the current exchange rate. Fairfax Financial Holdings, which has announced Canadian assets. Also on Apr. 26, 2018, the U.S. Bankruptcy Court granted final approval to Co.'s Tru Taj Debtors' motion for an order (i) authorizing the Tru Taj Debtors to (a) amend the D.I.P. financing facility to obtain additional financing and waive certain defaults and (b) enter into the supplemental D.I.P. documents and the FGA/pre-petition notes waivers. As previously reported, "The Debtors seek entry of interim order and a final order (a) authorizing the Debtors to enter into that certain Note Purchase Agreement (the 'New NPA') to allow for issuance and purchase of \$80,000,000 in aggregate principal amount (the 'Additional Financing') of additional 11% Senior Secured ABL DIP Notes (the 'New DIP Notes') issued pursuant the Sixth Supplemental DIP Notes Indenture (b) authorizing the Debtors to enter into that certain Sixth Supplemental Indenture to 11% Senior Secured ABL DIP Notes Indenture (the 'Sixth Supplemental DIP Notes Indenture') and together with the New NPA, the New DIP Notes, and the DIP Waiver collectively, the 'Supplemental DIP Documents') among the TRU Taj Debtors as issuers, and Wilmington Savings Fund, FSB as trustee; (c) authorizing the Debtors to enter into that certain Fourth Supplemental Indenture to 12% Senior Secured

Notes Due 2021 Indenture (the 'Fourth Supplemental Prepetition Notes Indenture') among the TRU Taj Debtors as issuers and the Prepetition Notes Agent." Separately, the Court also issued a final order (a) authorizing Co.'s North American Debtors' entry into waivers with respect to ABL/FILO D.I.P. documents and the term D.I.P. documents and (b) amending the final order (i) authorizing the North American Debtors to obtain post-petition financing, (ii) authorizing the North American Debtors to use cash collateral, (iii) granting liens and providing super-priority administrative expense status, (iv) granting adequate protection to the pre-petition lenders and (v) modifying the automatic stay. This order states, "The Final DIP Order is hereby amended as follows: a. Paragraph 9(a)(iii) of the Final DIP Order is replaced with: 'to the extent allowed at any time, whether by interim order, procedural order, or otherwise, all unpaid fees and expenses (the 'Allowed Professional Fees') incurred by persons or firms retained by the Debtors pursuant to section 327, 328 or 363 of the Bankruptcy Code (the 'Debtor Professionals') and the creditors' committee pursuant to section 328 or 1103 of the Bankruptcy Code, allocable to the Borrowers and, with respect to each Professional Person, (i) accrued on or prior to Mar. 15, 2018, plus (ii) not in excess of the aggregate amounts provided for such Professional Person pursuant to the Domestic Wind-Down Budget (as defined in the amendments to the ABL/FILO DIP Credit Agreement and the Term DIP Credit Agreement dated Mar. 20, 2018) for the period from Mar. 15, 2018 (prorated for the month of Mar. 2018) through the date to which such allowed amounts accrued at any time before or on the first business day following delivery by a DIP Agent of a Carve-Out Trigger Notice, whether allowed by this Court prior to or after delivery of a Carve-Out Trigger Notice; and b. Paragraph 9(a)(iv) of the Final DIP Order is replaced with: 'Allowed Professional Fees of Professional Persons in an aggregate amount not to exceed: \$2,500,000 incurred after the first business day following delivery by a DIP Agent of the Carve-Out Trigger Notice to the extent allowed at any time, whether by interim order, procedural order or otherwise, and allocable to the Borrowers pursuant to the DIP Budget (the amounts set forth in this clause (iv) being the 'Post-Carve-Out Trigger Notice Cap').'"

**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. 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. Delaware. Consequently, the Landlord objects to the relief requested in the Motion because the Landlord has a lease with Toys R Us 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 Euro-

pean 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 essential 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."

#### TOYS R US INC.

**Bankruptcy Proceedings** On May 14, 2018, Toys "R" Us Delaware and Geoffrey LLC (collectively the Selling Debtors) filed with the U.S. Bankruptcy Court a motion to approve selling Debtors' motion for entry of an order establishing bidding procedures for the sale of the Debtors' U.S. intellectual property assets, including the U.S. E-commerce assets, approving the sale of the U.S. Intellectual Property Assets, including the U.S. e-commerce assets. The motion explains, "The Selling Debtors maintain a portfolio of intellectual property assets, including Co.'s trade name, trademarks, service marks, mascot, a substantial private label business, various registered domain names, an e-commerce platform, a baby registry, and customer and email marketing lists. Substantially all of these intellectual property assets are owned by Geoffrey, a subsidiary of Toys Delaware, and licensed from Geoffrey to Co.'s operating affiliates (both Debtors and non-Debtors). Certain other limited assets are owned by Toys Delaware, and certain subsidiaries, including Debtors Toys "R" Us (Canada), own their own intellectual property. The Selling Debtors, in consultation with their stakeholders, believed it is prudent to formally begin a process to maximize the value of their U.S. Intellectual Property Assets. At this time, the Selling Debtors do not seek to sell (i) any right, title, or interest to Co., Babies "R" Us, Kids "R" Us,

or any other trademarks, service marks, trade names, or intellectual property in or arising under the laws of any non-U.S. jurisdiction. Since the filing of the Wind-Down Motion, the Selling Debtors have received numerous inquiries from parties interested in purchasing the Intellectual Property Assets. By this motion, the Selling Debtors intend to initiate a formal sale and marketing process solely for the U.S. Intellectual Property Assets and establish a timeline for all parties to follow in bidding on such assets. By separate motion, the Debtors are seeking Court approval of the retention of Consensus to advise the Selling Debtors related to these sales. Accordingly, the Selling Debtors are coordinating the U.S. Intellectual Property Bidding Procedures timeline with Consensus to ensure that the Selling Debtors are able to maximize the value of the U.S. Intellectual Property Assets. At this juncture, the Selling Debtors, in consultation with their advisors, have determined that the best way to maximize the value of the U.S. Intellectual Property Assets is to engage in a sale process on the timeline contemplated by this Motion. The Selling Debtors believed that any delay may diminish the value of the U.S. Intellectual Property Assets and, significantly, crucial personnel needed to assist in the diligence process and transfer of the U.S. Intellectual Property Assets will soon be leaving Co." The motion proposes the following general timeline: stalking horse deadline on May 25, 2018; bid deadline on June 15, 2018; notice of qualified bids on June 18, 2018; U.S. intellectual property auction on June 18, 2018; sale objection deadline on June 13, 2018; hearing to designate successful bidders on the U.S. Intellectual property sale hearing on June 20, 2018." The Court scheduled a May 24, 2018 hearing on the bid procedures motion. Also on May 14, 2018, The U.S. Bankruptcy Court issued an order establishing bidding procedures for the remaining real estate assets of Toys Delaware. The order states, "If the Debtors do not receive a Qualified Bid as to a particular Remaining Real Estate Asset by the Bid Deadline, the Auction shall be cancelled or adjourned as to such asset. If the Debtors receive one or more Qualified Bids, the Debtors will conduct the Auction in accordance with the Bidding Procedures. At the Auction, each Qualified Bidder will be entitled, but will not be obligated, to submit overbids and will be entitled in any such overbids to credit bid all or a portion of the value of the secured portion of its claims, if any, within the meaning of section 363(k) of the Bankruptcy Code. In the event the Successful Bidder does not close for any given Remaining Real Estate Asset, the Debtors shall promptly file a supplemental notice on or before the Sale Closing Deadline, seeking to approve the sale to the Backup Bidder, if applicable, on expedited notice and a hearing. The Debtors shall seek approval of any Bid Protections at the Sale Hearing, provided, that, for the avoidance of doubt, the amount of the Breakup Fee shall not exceed three percent (3%) of any proposed Stalking Horse Bidder Purchase Price; provided further, that the Debtors will only select one Stalking Horse Bidder per Remaining Real Estate Asset." The order approves the following general timeline: May 30, 2018 deadline to submit qualified competing bids; an auction, if necessary, would be conducted on June 11, 2018, followed by a June 13, 2018 notice of filing of successful and backup bidders.

#### TOYS R US INC.

**Bankruptcy Proceedings** On May 16, 2018, Co. filed with the U.S. Bankruptcy Court an amendment to a sale and purchase agreement ("SPA") between TRU (UK) H8 Limited (seller) and Smyths Toys EU HQ Limited (purchaser) in connection with Debtors' earlier motion for an order (i) authorizing the Debtors to provide transition services, (ii) authorizing the Debtors to take any corporate action necessary to consummate the Central European sale, and (iii) authorizing certain debtors to enter into related agreements. The SPA amendment notes, "The Parties intend to amend the SPA in accordance with and subject to the terms of this amendment agreement. The Parties agree that the Group Companies and Toys "R" Us-Delaware, Inc. shall, prior to Closing, enter into a transition services agreement. Subject to the condition precedent that the Transition Services Agreement (i) has been duly entered into by the parties thereto and (ii) is and remains in full force and effect, Purchaser shall, on the Scheduled Closing Date, pay an amount of \$5,404,000 ('TSA Fee') into the Escrow Account II Section 10.9 of the SPA makes reference to a certain IP License Agreement between Geoffrey, LLC and, inter alios, the Group Companies ('IP License Agreement'). It is the common understanding of the Parties that this IP License Agreement shall be replaced with effect for the Group Companies prior to the Closing by a new IP license agreement between Geoffrey, LLC and the Group Companies." Also on May 16, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order (i) authorizing Geoffrey to enter into the new IP license agreement and (ii) granting related relief. The motion explains, "In the Central Europe Sale Motion, the Debtors noted there were ongoing negotiations between Debtor Geoffrey and Toys Germany, Toys Austria,

and Toys Switzerland regarding the New IP License Agreement. As explained on the record at the Central Europe Sale Hearing, those negotiations bore fruit, and the Debtors now seek authorization to enter into the New IP License Agreement. The New IP License Agreement covers much of the same intellectual property as the 2009 License Agreement, and generally limits the geographic scope of the license to the countries in which the Central European Business operates (primarily Germany, Austria, and Switzerland). Like the 2009 License Agreement, the New IP License Agreement contains a quality control provision that requires the Central European Business' stores, advertisements, and promotional materials bearing the Toys "R" Us and Babies "R" Us marks to meet the high-quality standards associated with the brands. If the Central European Business fails to comply with this provision, Geoffrey may, after providing certain notices, instruct the Purchaser to suspend the particular non-complying activity until corrected. The term of the New IP License Agreement runs from the execution date of the agreement through Mar. 31, 2019 approximately ten months. In exchange, Geoffrey will receive a fixed royalty payment of Euro10,000,000 (\$12,000,000), half of which will be paid upon the closing of the Central European Sale, and the remainder at the expiration of the term. If approved, the New IP License Agreement will provide a smooth transition for the Central European Business as it converts its stores to the Purchaser's brand, to the benefit of the stakeholders of the Central European Business, including employees, customers, and vendors." The Court scheduled a May 24, 2018 hearing on the motion.

**TPG SPECIALTY LENDING INC**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	57,767	50,948
Cost & expenses	25,731	21,679
Operating income	32,036	29,269
Net before taxes	32,036	29,269
Income taxes	850	750
<b>Net income</b>	<b>31,186</b>	<b>28,519</b>
Earnings common share		
Primary	\$0.51	\$0.48
Fully Diluted	\$0.51	\$0.48
Common Shares:		
Full Diluted	60,840	59,797
Year-end	64,167	59,839

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	8,870	
Current assets	17,411	
Total assets	1,930,144	
Liabilities:		
Current liabilities	39,171	
Long-term debt	835,914	
Stockholders' equity	1,043,967	
Net current assets	(21,760)	

**TRANSDIGM GROUP INC**

**Acquisition Completed** On Apr. 24, 2018, Co. acquired Extant Components Group Holdings, Inc. (Extant), a portfolio company of Warburg Pincus LLC, for approximately \$525,000,000. Co. financed the acquisition with cash on hand. The acquisition of Extant was previously announced on Mar. 19, 2018.

**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
<b>Net income</b>	<b>511,053</b>	<b>274,376</b>
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	

**TRANSUNION**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	537,400	455,000
Cost & expenses	345,600	295,900

Deprec., depl. & amort.	66,600	58,000
Operating income	125,200	101,100
Other income (expense), net	(400)	(4,900)
Net before taxes	103,000	76,000
Income taxes	27,600	11,500
<b>Net income</b>	<b>75,400</b>	<b>64,500</b>
Earnings common share		
Primary	\$0.40	\$0.34
Fully Diluted	\$0.38	\$0.33
Common Shares:		
Full Diluted	190,100	190,300
Year-end	184,000	182,600

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	154,300	
Current assets	646,500	
Net property & equip.	189,300	
Total assets	5,163,800	
Liabilities:		
Current liabilities	400,400	
Long-term debt	2,334,700	
Stockholders' equity	1,833,900	
Net current assets	246,100	

**TRECORA RESOURCES**

**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total revenues	71,741,000	55,542,000
Cost & expenses	67,936,000	51,145,000
Operating income	3,609,000	4,192,000
Interest income	7,000	2,000
Interest expense	878,000	636,000
Other income (expense), net	204,000	(1,010,000)
Net before taxes	2,942,000	2,548,000
Income taxes	590,000	1,061,000
<b>Net income</b>	<b>2,352,000</b>	<b>1,487,000</b>
Earnings common share		
Primary	\$0.10	\$0.06
Fully Diluted	\$0.09	\$0.06
Common Shares:		
Full Diluted	25,231,000	25,054,000
Year-end	24,311,000	24,300,000

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	2,568,000	
Inventories	15,691,000	
Current assets	57,034,000	
Net property & equip.	190,139,000	
Total assets	335,126,000	
Liabilities:		
Current liabilities	28,369,000	
Long-term debt	99,031,000	
Stockholders' equity	187,496,000	
Net current assets	28,665,000	

**TREDEGAR CORP.**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	266,944	224,312
Net Sales	258,711	221,026
Cost & expenses	242,464	216,950
Operating income	23,451	6,121
Net before taxes	23,451	6,121
Income taxes	5,287	2,418
<b>Net income</b>	<b>18,164</b>	<b>3,703</b>
Earnings common share		
Primary	\$0.55	\$0.11
Fully Diluted	\$0.55	\$0.11
Common Shares:		
Full Diluted	32,988	32,957
Year-end	33,120	33,102

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	36,135	
Inventories	85,358	
Current assets	285,492	
Net property & equip.	221,763	
Total assets	755,610	
Liabilities:		
Current liabilities	146,345	
Long-term debt	141,000	
Stockholders' equity	362,899	
Net current assets	139,147	

**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
<b>Net income</b>	<b>(34,100)</b>	<b>28,200</b>
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	2017
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	

**TRI POINTE GROUP INC**

**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Cost & expenses	526,841,000	381,041,000
Operating income	57,540,000	12,831,000
Other income (expense), net	705,000	481,000
Net before taxes	57,540,000	12,831,000
Income taxes	14,660,000	4,614,000
<b>Net income</b>	<b>42,880,000</b>	<b>8,217,000</b>
Earnings common share		
Primary	\$0.28	\$0.05
Fully Diluted	\$0.28	\$0.05
Common Shares:		
Full Diluted	152,775,851	159,390,586
Year-end	151,922,459	159,047,862

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	324,608,000	
Inventories	3,145,555,000	
Current assets	3,599,230,000	
Net property & equip.	51,596,000	
Total assets	3,846,761,000	
Liabilities:		
Current liabilities	198,683,000	
Long-term debt	1,473,074,000	
Stockholders' equity	1,963,644,000	
Net current assets	3,400,547,000	

**TRIMETALS MINING INC**

**Annual Report**  
**Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
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	2015
Cash & cash equivalents	497,750	2,193,518	(revised)
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

#### TRINET GROUP INC.

#### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	861,000	808,000
Cost & expenses	781,000	751,000
Operating income	71,000	50,000
Net before taxes	67,000	45,000
Income taxes	13,000	16,000
Net income	54,000	29,000
Earnings common share		
Primary	\$0.77	\$0.42
Fully Diluted	\$0.75	\$0.41
Common Shares:		
Full Diluted	72,275	70,914
Year-end	70,363	...

#### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	330,000	330,000
Current assets	1,419,000	1,419,000
Net property & equip.	74,000	74,000
Total assets	2,047,000	2,047,000
Liabilities:		
Current liabilities	1,172,000	1,172,000
Long-term debt	370,000	370,000
Stockholders' equity	262,000	262,000
Net current assets	247,000	247,000

#### TRINIDAD DRILLING LTD

Annual Meeting Development On Apr. 24, 2018, Co. announced that its Annual Meeting of Shareholders will be held on May 8, 2018 at 10:00 a.m. (Mountain Time) in Calgary.

#### TRINITY INDUSTRIES, INC.

#### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	831,300	877,300
Cost & expenses	732,700	761,400
Operating income	98,600	115,900
Interest income	3,900	1,700
Interest expense	46,300	45,000
Other income (expense), net	1,100	1,500
Foreign currency	(900)	(1,600)
Net before taxes	56,400	72,500
Income taxes	14,800	20,800
Net income	41,600	51,700
Balance for common	39,500	44,800
Earnings common share		
Primary	\$0.27	\$0.30
Fully Diluted	\$0.26	\$0.30
Common Shares:		
Full Diluted	153,700	150,600
Year-end	150,900	...

#### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	625,400	625,400
Inventories	599,400	599,400
Current assets	1,818,700	1,818,700
Net property & equip.	6,393,500	6,393,500
Total assets	9,477,000	9,477,000
Liabilities:		
Current liabilities	579,800	579,800
Long-term debt	3,223,400	3,223,400
Stockholders' equity	4,477,700	4,477,700
Net current assets	1,238,900	1,238,900

#### TRIO-TECH INTERNATIONAL

#### Earnings, 9 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	31,601,000	27,900,000
Cost & expenses	30,122,000	26,760,000
Operating income	1,479,000	1,140,000
Other income (expense), net	299,000	239,000
Foreign currency	(27,000)	93,000
Net before taxes	1,616,000	1,349,000
Income taxes	1,035,000	256,000

Net income	570,000	1,089,000
Balance for common	509,000	963,000
Earnings common share		
Primary	\$0.15	\$0.28
Fully Diluted	\$0.14	\$0.27
Common Shares:		
Full Diluted	3,778,000	3,577,000
Year-end	3,553,055	3,523,055

#### TRIPLEPOINT VENTURE GROWTH BDC CORP

#### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	6,672	6,385
Net income	5,947	7,919
Earnings common share		
Primary	\$0.34	\$0.50
Fully Diluted	\$0.34	\$0.50
Common Shares:		
Full Diluted	17,730	15,981
Year-end	17,730	15,981

#### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	7,840	7,840
Current assets	143,231	143,231
Total assets	549,725	549,725
Liabilities:		
Current liabilities	134,378	134,378
Long-term debt	169,560	169,560
Stockholders' equity	236,505	236,505
Net current assets	8,853	8,853

#### 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	2017
Assets:		
Cash & equivalents	26,636,000	26,636,000
Current assets	378,830,000	378,830,000
Net property & equip.	57,142,000	57,142,000
Total assets	1,053,951,000	1,053,951,000
Liabilities:		
Current liabilities	197,753,000	197,753,000
Long-term debt	69,621,000	69,621,000
Stockholders' equity	563,936,000	563,936,000
Net current assets	181,077,000	181,077,000

#### TUPPERWARE BRANDS CORP

#### Earnings, 3 mos. to (Consol. - \$000):

	03/31/18	04/01/17
Cost & expenses	473,600	477,800
Operating income	69,000	77,000
Interest expense	11,100	11,600
Other income (expense), net	(200)	(1,700)
Net before taxes	58,400	64,200
Income taxes	22,700	16,800
Net income	35,700	47,400
Earnings common share		
Primary	\$0.70	\$0.94
Fully Diluted	\$0.70	\$0.93
Common Shares:		
Full Diluted	51,300	51,000
Year-end	51,117	...

#### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	157,800	157,800
Inventories	286,700	286,700
Current assets	701,700	701,700
Net property & equip.	284,100	284,100
Total assets	1,444,800	1,444,800
Liabilities:		
Current liabilities	729,700	729,700



Long-term debt	605,000
Stockholders' equity	(108,400)
Net current assets	(28,000)

**TWILIO INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	129,116	87,372
Cost & expenses	153,373	102,127
Operating income	(24,257)	(14,755)
Other income (expense), net	665	498
Net before taxes	(23,592)	(14,257)
Income taxes	137	(30)
Net income	(23,729)	(14,227)
Balance for common	(23,729)	(14,227)
Earnings common share		
Primary	\$(0.25)	\$(0.16)
Fully Diluted	\$(0.25)	\$(0.16)
Common Shares:		
Full Diluted	94,674	88,613
Year-end	95,692	90,208

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	117,737
Current assets	382,109
Net property & equip.	53,694
Total assets	482,795
Liabilities:	
Current liabilities	109,304
Stockholders' equity	362,540
Net current assets	272,805

**TWITTER INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	664,871	548,251
Cost & expenses	589,946	588,529
Operating income	74,925	(40,278)
Interest expense	27,015	25,409
Other income (expense), net	(209)	(1,198)
Net before taxes	63,882	(58,365)
Income taxes	2,885	3,194
Net income	60,997	(61,559)
Earnings common share		
Primary	\$0.08	\$(0.09)
Fully Diluted	\$0.08	\$(0.09)
Common Shares:		
Full Diluted	765,861	722,048
Year-end	752,037	

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	1,601,028
Current assets	5,409,235
Net property & equip.	801,912
Total assets	7,539,441
Liabilities:	
Current liabilities	528,654
Long-term debt	1,722,034
Stockholders' equity	5,210,436
Net current assets	4,880,581

**TWO HARBORS INVESTMENT CORP**

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Cost & expenses	137,408,000	99,555,000
Operating income	338,593,000	34,014,000
Net before taxes	338,593,000	34,014,000
Income taxes	3,784,000	(24,517,000)
Income contin. oper.	334,809,000	58,531,000
Net income	334,809,000	71,985,000
Balance for common	321,062,000	71,985,000
Earnings common share		
Primary	\$1.83	\$0.41
Fully Diluted	\$1.69	\$0.41
Common Shares:		
Full Diluted	192,818,531	174,281,965
Year-end	175,434,778	

Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	388,450,000
Current assets	1,331,640,000
Net property & equip.	1,089,000
Total assets	24,077,165,000

Liabilities:	
Current liabilities	243,108,000
Long-term debt	20,316,757,000
Stockholders' equity	3,467,685,000
Net current assets	1,088,532,000

**TYLER TECHNOLOGIES, INC.**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	221,174	199,729
Cost & expenses	179,021	159,573
Operating income	38,838	36,831
Other income (expense), net	599	(190)
Net before taxes	39,437	36,641
Income taxes	1,612	3,872
Net income	37,825	32,769
Earnings common share		
Primary	\$1.00	\$0.89
Fully Diluted	\$0.95	\$0.84
Common Shares:		
Full Diluted	39,836	38,932
Year-end	38,248	

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	210,616
Current assets	532,636
Net property & equip.	154,254
Total assets	1,625,624
Liabilities:	
Current liabilities	319,549
Stockholders' equity	1,261,214
Net current assets	213,087

**TYSON FOODS INC**

Acquisition Development On May 15, 2018, Co. announced that it would buy the poultry rendering and blending assets of American Proteins Inc. and AMPRO Products Inc. for about \$850,000,000, as Co. looks to recycle more animal products to use in feed and pet food.

**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

**U.S. PHYSICAL THERAPY, INC.**

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	108,342,000	97,565,000
Cost & expenses	95,291,000	85,365,000
Operating income	13,051,000	12,200,000
Interest expense	553,000	4,378,000
Net before taxes	12,530,000	7,846,000
Income taxes	2,476,000	1,812,000
Net income	10,054,000	6,034,000
Earnings common share		
Primary	\$0.27	\$0.38
Fully Diluted	\$0.27	\$0.38
Common Shares:		
Full Diluted	12,616,000	12,528,000
Year-end	12,669,939	12,578,007

Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	19,813,000
Current assets	75,595,000
Net property & equip.	19,808,000
Total assets	417,622,000
Liabilities:	
Current liabilities	45,381,000
Long-term debt	42,782,000
Stockholders' equity	206,971,000

Net current assets	30,214,000
--------------------	------------

**U308 CORP  
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	(revised)
Exploration & evaluation expenditures	(953,470)	(1,011,049)	(1,940,591)
Salaries & benefits	(215,971)	(221,346)	(506,544)
Administrative & general	(64,352)	(96,199)	(128,310)
Professional fees	(171,227)	(216,085)	(214,194)
Business development	(124,513)	(69,707)	(89,427)
Reporting issuer costs	(308,291)	(157,504)	(175,904)
Total expenses	(1,837,824)	(1,771,890)	...
Interest income	2,920	12,962	5,273
Foreign exchange income (loss)	(54,443)	(39,586)	1,889
Share of profit (losses) from equity accounted investment	...	...	(43,932)
Impairment of South American Silica Corp.	...	...	(470,000)
Impairment of Colombia property interests	...	(7,666,992)	...
Debt forgiveness	...	...	396,451
Recovery of accounts payable	...	609,553	...
Recovery (write-off) of loan from South American Silica Corp.	...	23,815	(69,822)
Impairment of equipment	...	(233,795)	...
Income (loss) before taxes	...	...	(3,235,111)
Deferred income tax expense (recovery)	...	...	64,980
Income (loss) & comprehensive income (loss)	(1,889,347)	(9,065,933)	(3,170,131)
Weighted average shares outstanding			
- basic	17,551,600 <sup>□</sup>	14,554,936	11,589,204
Weighted average shares outstanding			
- diluted	17,551,600 <sup>□</sup>	14,554,936	11,589,204
Year end shares outstanding	19,882,345 <sup>□</sup>	16,146,738 <sup>□</sup>	13,601,756 <sup>□</sup>
Net income (loss) per share - basic	Can\$(0.11) <sup>□</sup>	Can\$(0.62)	Can\$(0.20)
Net income (loss) per share - diluted	Can\$(0.11) <sup>□</sup>	Can\$(0.62)	Can\$(0.20)
Total number of employees	4	4	5 <sup>□</sup>
Number of common stockholders	...	...	2,560 <sup>□</sup>

□ Adjusted for 1-for-1,000 stock split, September 11, 2017; □ Adjusted for 50-for-1 stock split, September 11, 2017; □ Shares increased due to the effect of issuance of securities, exercise of stock options and warrants; □ Shares increased due to the effect of issuance of securities and shares for debt; □ As of January 23, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
		(revised)
Cash	65,865	124,387
Sales tax receivable - Canada	18,346	16,723
Subscription receivable	13,750	...
Deposits with service providers	20,622	39,529

Total current assets	118,583	180,639
Equipment, cost	1,657,716	1,805,896
Less: accumulated depreciation	(1,610,957)	(1,747,447)
Equipment	46,759	58,449
South American property interests	2,807,660	2,807,660
Total non-current assets	2,854,419	2,866,109
Total assets	2,973,002	3,046,748
Amounts payable & other liabilities	1,291,598	1,029,711
Total current liabilities	1,291,598	1,029,711
Other payable	176,000	176,000
Total non-current liabilities	1,467,598	1,205,711
Common shares	95,283,074	93,274,023
Share capital	95,283,074	93,274,023
Reserves	7,118,987	7,536,240
Retained earnings (accumulated deficit)	(100,896,657)	(98,969,226)
Total equity	1,505,404	1,841,037
Total equity & liabilities	2,973,002	3,046,748

**Recent Dividends:****1. U3O8 Corp common.**

No dividends paid.

**Annual Dividends:****1. U3O8 Corp common.**

No dividends paid.

**U3O8 CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of U3O8 Corp. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about U3O8 Corp.'s ability to continue as a going concern."

**ULURU INC**

**New Accountant** On Apr. 24, 2018, Co. dismissed Montgomery Coscia Greulich LLP and engaged MaloneBailey, LLP as its new independent public accounting firm.

**UNDER ARMOUR INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****UNIFI, INC.****Earnings, 9 mos. to (Consol. - \$000):**

Operating income	19,530	30,719
Other income (expense), net	3,842	2,073
Gains or losses		(1,662)
Net before taxes	20,254	29,154
Income taxes	(684)	6,481
<b>Net income</b>	<b>20,938</b>	<b>22,673</b>
Earnings common share		
Primary	\$1.15	\$1.28
Fully Diluted	\$1.12	\$1.26
Common Shares:		
Full Diluted	18,617	18,420
Year-end	18,328	18,217

**UNISYS CORP.****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****UNIT CORP.****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****UNITED STATES STEEL CORP.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

<b>Net income</b>	18,000	(180,000)
Earnings common share		
Primary	\$0.10	\$(1.03)
Fully Diluted	\$0.10	\$(1.03)
Common Shares:		
Full Diluted	178,289	174,242
Year-end	176,760	

**Consolidated Balance Sheet Items, as of (\$000):****UNITEDHEALTH GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****UNIVERSAL HEALTH SERVICES, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):****Consolidated Balance Sheet Items, as of (\$000):****UNIVERSAL TECHNICAL INSTITUTE, INC.****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	161,819	166,676
Cost & expenses	173,167	163,226
Operating income	(12,424)	2,074
Other income (expense), net	521	688
Net before taxes	(12,834)	1,301
Income taxes	(2,866)	4,755
<b>Net income</b>	<b>(9,968)</b>	<b>(3,454)</b>
Earnings common share		
Primary	\$(0.50)	\$(0.25)
Fully Diluted	\$(0.50)	\$(0.25)
Common Shares:		
Full Diluted	25,032	24,645
Year-end	25,185	24,745

**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.

**URANIUM 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.

**URBANA CORP**

**Annual Meeting Development** On May 9, 2018, Co. held its Annual Meeting of Shareholders.

**US FOODS HOLDING CORP**

**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	5,822,521	5,788,425
Cost & expenses	5,720,027	5,712,581
Operating income	102,494	75,844
Other income (expense), net	3,130	680
Net before taxes	62,780	34,638
Income taxes	(4,537)	7,822
<b>Net income</b>	<b>67,317</b>	<b>26,816</b>
Earnings common share		
Primary	\$0.31	\$0.12
Fully Diluted	\$0.31	\$0.12
Common Shares:		
Full Diluted	217,212	226,323
Year-end	215,942	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	85,286
Inventories	1,207,080
Current assets	2,931,112
Net property & equip.	1,827,588
Total assets	9,173,774
Liabilities:	
Current liabilities	2,218,225
Long-term debt	3,509,757
Stockholders' equity	2,845,887
Net current assets	712,887

**US GEOTHERMAL INC**

**Merger Completed** On Apr. 24, 2018, Ormat Technologies Inc. wholly-owned subsidiary, Ormat Nevada Inc. ("Ormat"), through its wholly-owned subsidiary, OGP Holding Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Ormat. As the result of the merger, each share of common stock, par value \$0.001, of Co. ("Co. Shares") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") was automatically converted into the right to receive \$5.45 per Co. Share in cash, without interest, and subject to applicable withholding taxes (the "Merger Consideration"). The aggregate Merger Consideration was approximately \$106,000,000, funded from Ormat's available cash. In addition, each of the options to acquire Co. Shares issued and outstanding immediately prior to the Effective Time (the "Options"), as of the Effective Time, were vested, canceled and became the right to receive payment of an amount equal to the excess, if any, of the Merger Consideration per Co. Share over the applicable exercise prices of the Options (the "Designated Consideration"), without interest, and less applicable withholding taxes. The aggregate Designated Consideration was approximately \$4,000,000, funded from Co.'s available cash.

**US GEOTHERMAL INC**

**Sale Completed** On Apr. 24, 2018, Co. was acquired by Ormat Technologies Inc in exchanged for \$5.45 in cash for each of Co.'s new common shares.

**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)
<b>Net income</b>	<b>31,294</b>	<b>2,522</b>
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.

**USANA HEALTH SCIENCES INC**

**Earnings, 3 mos. to (Consol. - \$):**

	03/31/18	04/01/17
Net Sales	291,998,000	255,323,000
Cost & expenses	248,869,000	222,436,000
Operating income	43,129,000	32,887,000
Other income (expense), net	32,000	9,000
Net before taxes	43,991,000	33,369,000
Income taxes	15,045,000	12,011,000
<b>Net income</b>	<b>28,946,000</b>	<b>21,358,000</b>
Earnings common share		
Primary	\$1.20	\$0.87
Fully Diluted	\$1.19	\$0.86
Common Shares:		
Full Diluted	24,273,000	24,976,000

Year-end	24,099,000	24,523,000
----------	------------	------------

**Consolidated Balance Sheet Items, as of (\$):**

	2018
Assets:	
Cash & equivalents	266,197,000
Inventories	68,128,000
Current assets	366,126,000
Net property & equip.	101,357,000
Total assets	545,945,000
Liabilities:	
Current liabilities	126,368,000
Stockholders' equity	400,978,000
Net current assets	239,758,000

**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
<b>Net income</b>	<b>37,000</b>	<b>55,000</b>
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

**VAALCO ENERGY, INC.**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	13,483	11,249
Deprec., depl. & amort.	1,124	1,869
Operating income	13,038	8,148
Other income (expense), net	69	(116)
Net before taxes	12,753	7,629
Income taxes	4,042	3,194
Income contin. oper.	8,711	4,435
<b>Net income</b>	<b>8,659</b>	<b>4,259</b>
Earnings common share		
Primary	\$0.15	\$0.07
Fully Diluted	\$0.15	\$0.07
Common Shares:		
Full Diluted	58,863	58,580
Year-end	58,863	58,592

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	33,071
Inventories	1,279
Current assets	49,507
Net property & equip.	22,599
Total assets	92,185
Liabilities:	
Current liabilities	51,252
Long-term debt	1,119
Stockholders' equity	19,097
Net current assets	(1,745)

**VALERITAS HOLDINGS INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	6,081,000	4,611,000
Cost & expenses	16,713,000	14,913,000
Operating income	(10,632,000)	(10,302,000)
Interest expense	939,000	1,584,000
Other income (expense), net	(3,000)	80,000

Net before taxes	(11,574,000)	(11,806,000)
<b>Net income</b>	<b>(11,574,000)</b>	<b>(11,806,000)</b>
Balance for common	(12,124,000)	(11,854,000)

Earnings common share		
Primary	\$(1.72)	\$(6.92)
Fully Diluted	\$(1.72)	\$(6.92)

Common Shares:		
Full Diluted	7,042,012	1,706,036
Year-end	7,092,869	6,842,978

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
Cash & equivalents	14,467,000	2018
Inventories	8,151,000	
Current assets	27,646,000	
Net property & equip.	5,703,000	
Total assets	33,601,000	
Liabilities:		
Current liabilities	10,805,000	
Long-term debt	37,197,000	
Stockholders' equity	(14,487,000)	
Net current assets	16,841,000	

**VALERO ENERGY CORP**

**Acquisition Completed** On May 14, 2018, Co., through a wholly-owned subsidiary, acquired from Pegasus Capital Advisors, L.P., a private equity firm, their equity interests in Pure Bio-fuels Del Peru, SAC, a fuels importer in Peru. Terms of the transactions were not disclosed.

**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
<b>Net income</b>	<b>582,000</b>	<b>321,000</b>

Earnings common share		
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):**

Assets:		
Cash & equivalents	4,658,000	2018
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	

**VALHI, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	486,400	412,900
Net Sales	466,000	405,300
Cost & expenses	380,000	370,800
Operating income	106,400	42,100
Net before taxes	106,400	42,100
Income taxes	36,200	18,600
Income contin. oper.	70,200	23,500
<b>Net income</b>	<b>107,800</b>	<b>21,800</b>

Earnings common share		
Primary	\$0.26	\$0.04
Fully Diluted	\$0.26	\$0.04

Common Shares:		
Full Diluted	342,000	342,000
Year-end	339,171	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	478,800	2018
Inventories	447,300	
Current assets	1,382,200	
Net property & equip.	595,600	
Total assets	2,997,700	
Liabilities:		
Current liabilities	324,500	
Long-term debt	1,089,400	

Stockholders' equity	518,400
Net current assets	1,057,700

**VALMONT INDUSTRIES INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	698,684	637,473
Cost & expenses	634,724	572,817
Operating income	63,960	64,656
Interest expense	1,267	927
Other income (expense), net	(1,141)	1,045
Net before taxes	53,012	55,324
Income taxes	12,532	15,363
<b>Net income</b>	<b>40,480</b>	<b>39,961</b>

Earnings common share		
Primary	\$1.74	\$1.73
Fully Diluted	\$1.72	\$1.72
Common Shares:		
Full Diluted	22,796	22,660
Year-end	22,552	22,585

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	479,663	2018
Inventories	370,005	
Current assets	1,523,343	
Net property & equip.	503,712	
Total assets	2,618,064	
Liabilities:		
Current liabilities	374,262	
Long-term debt	753,647	
Stockholders' equity	1,145,241	
Net current assets	1,149,081	

**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.

**VALVOLINE INC****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,114,000	1,003,000
Cost & expenses	926,000	809,000
Operating income	188,000	194,000
Interest expense	30,000	18,000
Other income (expense), net	20,000	43,000
Net before taxes	178,000	219,000
Income taxes	121,000	76,000
<b>Net income</b>	<b>57,000</b>	<b>143,000</b>
Earnings common share		
Primary	\$0.28	\$0.70
Fully Diluted	\$0.28	\$0.70
Common Shares:		
Full Diluted	202,000	205,000
Year-end	197,000	205,000

**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.

**VARIAN MEDICAL SYSTEMS INC****Earnings, 6 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Total revenues	1,408,400	1,264,700
Cost & expenses	1,192,700	1,157,200
Operating income	215,700	107,500
Net before taxes	218,100	109,700
Income taxes	257,100	32,200
Income contin. oper.	(39,000)	77,500
<b>Net income</b>	<b>(39,000)</b>	<b>70,700</b>
Earnings common share		
Primary	\$(0.43)	\$0.75
Fully Diluted	\$(0.43)	\$0.74
Common Shares:		
Full Diluted	91,600	93,900
Year-end	91,700	

**VECTOR GROUP LTD****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	428,966	415,208
Cost & expenses	380,882	361,787

Operating income	48,084	53,421
Interest expense	45,947	46,221
Other income (expense), net	1,553	(15,952)
Net before taxes	5,612	(7,007)
Income taxes	1,948	(2,782)
<b>Net income</b>	<b>3,664</b>	<b>(4,225)</b>
Balance for common	5,439	(5,710)

Earnings common share		
Primary	\$0.04	\$(0.04)
Fully Diluted	\$0.04	\$(0.04)

Common Shares:		
Full Diluted	132,978	131,847
Year-end	134,365	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	281,986	2018
Inventories	91,185	
Current assets	571,684	
Net property & equip.	85,478	
Total assets	1,299,122	
Liabilities:		
Current liabilities	404,337	
Long-term debt	1,045,433	
Stockholders' equity	(464,916)	
Net current assets	167,347	

**VECTRUS INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Total revenues	320,516	290,063
Cost & expenses	311,845	278,414
Operating income	8,671	11,649
Interest expense	17	7
Interest expense	1,181	1,141
Net before taxes	7,507	10,515
Income taxes	1,396	3,847
<b>Net income</b>	<b>6,111</b>	<b>6,668</b>

Earnings common share		
Primary	\$0.55	\$0.61
Fully Diluted	\$0.54	\$0.60

Common Shares:		
Full Diluted	11,338	11,075
Year-end	11,222	10,943

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	28,747	2018
Current assets	282,689	
Net property & equip.	4,236	
Total assets	536,199	
Liabilities:		
Current liabilities	216,177	
Long-term debt	72,317	
Stockholders' equity	191,686	
Net current assets	66,512	

**VERITIV CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	2,101,000	1,994,600
Cost & expenses	2,105,500	1,978,300
Operating income	(18,900)	3,200
Other income (expense), net	10,500	400
Net before taxes	(17,700)	(3,600)
Income taxes	(1,900)	(1,400)
<b>Net income</b>	<b>(15,800)</b>	<b>(2,200)</b>

Earnings common share		
Primary	\$(1.00)	\$(0.14)
Fully Diluted	\$(1.00)	\$(0.14)

Common Shares:		
Full Diluted	15,760	15,690
Year-end	15,800	15,700

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	70,800	2018
Inventories	711,100	
Current assets	2,093,100	
Net property & equip.	354,200	
Total assets	2,700,900	
Liabilities:		
Current liabilities	862,000	
Long-term debt	1,149,800	
Stockholders' equity	537,700	
Net current assets	1,231,100	

**VERIZON COMMUNICATIONS INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	31,772,000	29,814,000
Cost & expenses	20,099,000	18,793,000
Deprec., depl. & amort.	4,324,000	4,059,000
Operating income	7,349,000	6,962,000
Interest expense	1,201,000	1,132,000
Other income (expense), net	(110,000)	(662,000)
Net before taxes	6,054,000	5,182,000
Income taxes	1,388,000	1,629,000
<b>Net income</b>	<b>4,666,000</b>	<b>3,553,000</b>
Earnings common share		
Primary	\$1.11	\$0.85
Fully Diluted	\$1.11	\$0.84
Common Shares:		
Full Diluted	4,107,000	4,087,000
Year-end	4,131,897	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	1,923,000	1,285,000
Inventories	31,025,000	31,025,000
Current assets	87,922,000	87,922,000
Net property & equip.	264,516,000	264,516,000
Total assets	383,466,000	383,466,000
Liabilities:		
Current liabilities	31,615,000	31,615,000
Long-term debt	112,734,000	112,734,000
Stockholders' equity	52,345,000	52,345,000
Net current assets	(90,000)	(90,000)

**VERSO CORP**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Cost & expenses	607,000	597,000
Operating income	5,000	(14,000)
Other income (expense), net	4,000	2,000
Net before taxes	(2,000)	(21,000)
<b>Net income</b>	<b>(2,000)</b>	<b>(21,000)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.61)
Fully Diluted	\$(0.06)	\$(0.61)
Common Shares:		
Full Diluted	34,465	34,391
Year-end	34,455	34,391

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	7,000	7,000
Inventories	398,000	398,000
Current assets	639,000	639,000
Net property & equip.	1,047,000	1,047,000
Total assets	1,741,000	1,741,000
Liabilities:		
Current liabilities	327,000	327,000
Long-term debt	185,000	185,000
Stockholders' equity	746,000	746,000
Net current assets	312,000	312,000

**VERSUM MATERIALS INC**

**Earnings, 6 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Net Sales	671,500	541,600
Cost & expenses	493,200	392,600
Operating income	178,300	149,000
Interest expense	23,200	23,100
Other income (expense), net	(2,100)	...
Net before taxes	153,000	125,900
Income taxes	69,100	26,800
<b>Net income</b>	<b>83,900</b>	<b>99,100</b>
Earnings common share		
Primary	\$0.74	\$0.88
Fully Diluted	\$0.73	\$0.88
Common Shares:		
Full Diluted	109,800	109,200
Year-end	108,943	108,758

**VF CORP.**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	3,045,446	2,500,340
Cost & expenses	2,734,087	2,210,687
Operating income	311,359	289,653
Other income (expense), net	3,939	(68)
Net before taxes	294,133	269,397

Income taxes	32,969	56,121
Income contin. oper.	261,164	213,276
<b>Net income</b>	<b>252,793</b>	<b>209,163</b>
Earnings common share		
Primary	\$0.64	\$0.51
Fully Diluted	\$0.63	\$0.50
Common Shares:		
Full Diluted	401,276	415,960
Year-end	394,313	406,964
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	680,762	680,762
Inventories	1,861,441	1,861,441
Current assets	4,683,323	4,683,323
Net property & equip.	1,011,617	1,011,617
Total assets	10,311,310	10,311,310
Liabilities:		
Current liabilities	3,138,829	3,138,829
Long-term debt	2,212,555	2,212,555
Stockholders' equity	3,688,096	3,688,096
Net current assets	1,544,494	1,544,494

**VIAD CORP.**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	277,428	325,807
Cost & expenses	292,829	315,737
Operating income	(15,401)	10,070
Net before taxes	(15,401)	10,070
Income taxes	(4,638)	2,741
Income contin. oper.	(10,763)	7,329
<b>Net income</b>	<b>(9,835)</b>	<b>6,513</b>
Balance for common	(9,425)	6,688
Earnings common share		
Primary	\$(0.47)	\$0.33
Fully Diluted	\$(0.47)	\$0.33
Common Shares:		
Full Diluted	20,207	20,346
Year-end	20,467	20,373

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	42,340	42,340
Inventories	17,514	17,514
Current assets	223,835	223,835
Net property & equip.	316,879	316,879
Total assets	948,147	948,147
Liabilities:		
Current liabilities	381,713	381,713
Long-term debt	53,066	53,066
Stockholders' equity	416,037	416,037
Net current assets	(157,878)	(157,878)

**VINCE HOLDING CORP**

**Annual Report**

**Consolidated Income Statement, Years Ended (\$000):**

	02/03/18	01/28/17	01/30/16
Net sales	272,582	268,199	302,457
Cost of products sold	150,793	145,380	169,941
Gross profit	121,789	122,819	132,516
Impairment of goodwill & indefinite-lived intangible asset	...	...	...
Selling, general & administrative expenses	140,106	134,430	116,790
Income (loss) from operations	(18,317)	(64,672)	15,726
Interest expense, net	5,540	3,932	5,680
Other income (expense), net	81,882	(329)	(1,733)
Income (loss) before provision for income taxes	58,025	(68,933)	8,313
Current federal income taxes	(295)	...	(53)
Current state income taxes	32	207	522
Current foreign income taxes	70	75	...
Total current			

income taxes	(193)	282	469
Deferred federal income taxes	(379)	83,323	2,994
Deferred state income taxes	...	10,121	(249)
Total deferred income taxes	(379)	93,444	2,745
Provision for income taxes	(572)	93,726	3,214
<b>Net income (loss)</b>	<b>58,597</b>	<b>(162,659)</b>	<b>5,099</b>
Weighted average shares			
outstanding-basic	7,606	4,642	3,677
Weighted average shares			
outstanding-diluted	7,608	4,642	3,753
Year end shares			
outstanding	11,617	4,943	3,678
Net earnings (loss) per share - basic	\$7.70	\$(35.00)	\$1.39
Net earnings (loss) per share - diluted	\$7.70	\$(35.00)	\$1.36
Total number of employees	568	597	565
Number of common stockholders	3	3	3

□ Reclassified to conform with 2018 presentation; □ Adjusted for 1-for-10 stock split, October 24, 2017; □ Shares increased due to the effect of issuance of common stock, exercise of stock options, employee stock purchase plan and restricted stock unit vestings; □ As is; □ As of March 30, 2018; □ As of March 31, 2017; □ As of March 31, 2016

**Consolidated Balance Sheet, Years Ended (\$000):**

	02/03/18	01/28/17
Cash & cash equivalents	5,372	20,978
Trade receivables, net	20,760	10,336
Finished goods	50,900	40,771
Less: reserves	1,979	2,242
Inventories, net	48,921	38,529
Prepaid expenses & other current assets	6,521	4,768
Total current assets	81,574	74,611
Leasehold improvements	37,307	41,214
Furniture, fixtures & equipment	11,985	12,267
Capitalized software	11,239	10,862
Construction in process	71	236
Property, plant & equipment, gross	60,602	64,579
Less accumulated depreciation & amortization	28,994	21,634
Property & equipment, net	31,608	42,945
Intangible assets, net	77,099	77,698
Goodwill	41,435	41,435
Deferred income taxes	379	...
Other assets	2,439	2,791
Total assets	234,534	239,480
Accounts payable	22,556	37,022
Accrued salaries & employee benefits	6,715	3,427
Other accrued expenses	7,906	9,992
Current portion of long-term debt	8,000	...
Total current liabilities	45,177	50,441
Term loan facility	33,000	45,000
Revolving credit facility	16,900	5,200
Total long-term debt	49,900	50,200
Less: current portion of long-term debt	8,000	...
Less: deferred financing costs	(1,218)	(1,902)
Long-term debt	40,682	48,298
Deferred rent	15,633	16,892
Other liabilities	58,273	137,830
Common stock	116	494
Additional paid-in capital	1,113,342	1,082,727

Retained earnings (accumulated deficit) .....	(1,038,624)	(1,097,137)
Accumulated other comprehensive income (loss) .....	(65)	(65)
Total stockholders' equity (deficit) .....	74,769	(13,981)

**Recent Dividends:**

**1. Vince Holding Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Vince Holding Corp common.**  
No dividends paid.

**VISA INC**

**Earnings, 6 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues .....	9,935,000	8,938,000
Cost & expenses .....	2,974,000	2,753,000
Operating income .....	6,663,000	5,908,000
Interest expense .....	307,000	275,000
Other income (expense), net .....	100,000	48,000
Net before taxes .....	6,456,000	5,681,000
Income taxes .....	1,329,000	3,181,000
<b>Net income</b> .....	<b>5,127,000</b>	<b>2,500,000</b>
Earnings common share		
Primary .....	\$2.19	\$1.04
Fully Diluted .....	\$2.19	\$1.04
Common Shares:		
Full Diluted .....	2,345,000	2,413,000
Year-end .....	2,047,000	2,106,000

**VISHAY INTERTECHNOLOGY, INC.**

**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Total revenues .....	716,795	604,801
Cost & expenses .....	612,733	537,223
Operating income .....	104,062	67,578
Other income (expense), net .....	(3,573)	(9,948)
Gains or losses .....	(904)	
Foreign currency .....	(1,925)	(1,661)
Net before taxes .....	92,019	50,442
Income taxes .....	29,474	13,493
<b>Net income</b> .....	<b>62,545</b>	<b>36,949</b>
Earnings common share		
Primary .....	\$0.43	\$0.25
Fully Diluted .....	\$0.39	\$0.24
Common Shares:		
Full Diluted .....	159,502	154,876
Year-end .....	144,215	146,177

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents .....	839,591	
Inventories .....	460,648	
Current assets .....	2,294,945	
Net property & equip. ....	907,335	
Total assets .....	3,570,510	
Liabilities:		
Current liabilities .....	529,043	
Long-term debt .....	406,385	
Stockholders' equity .....	1,512,895	
Net current assets .....	1,765,902	

**VISTRA ENERGY CORP**

**Earnings, 3 mos. to Mar 31**(Consol. – \$Millions):

	2018	2017
Total revenues .....	765	1,357
Cost & expenses .....	1,006	1,032
Operating income .....	(394)	155
Interest income .....	6	1
Other income (expense), net .....	(17)	6
Gains or losses .....	60	11
Net before taxes .....	(395)	119
Income taxes .....	(89)	41
<b>Net income</b> .....	<b>(306)</b>	<b>78</b>
Earnings common share		
Primary .....	\$(0.71)	\$0.18
Fully Diluted .....	\$(0.71)	\$0.18
Common Shares:		
Full Diluted .....	428	428
Year-end .....	429	428

**Consolidated Balance Sheet Items, as of (\$Millions):**

	2018	2017
Assets:		
Cash & equivalents .....	1,379	
Inventories .....	226	
Current assets .....	2,699	
Net property & equip. ....	4,850	
Total assets .....	14,776	
Liabilities:		
Current liabilities .....	1,557	
Long-term debt .....	4,366	
Stockholders' equity .....	6,060	
Net current assets .....	1,142	

**VITAMIN SHOPPE INC**

**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales .....	295,964	305,772
Cost & expenses .....	292,153	286,931
Operating income .....	3,811	18,841
Other income (expense), net .....	12,502	
Net before taxes .....	13,872	16,429
Income taxes .....	4,215	6,534
Income contin. oper. ....	9,657	9,895
<b>Net income</b> .....	<b>(3,859)</b>	<b>7,996</b>
Earnings common share		
Primary .....	\$(0.17)	\$0.35
Fully Diluted .....	\$(0.17)	\$0.35
Common Shares:		
Full Diluted .....	23,294	23,022
Year-end .....	24,291	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents .....	1,799	
Inventories .....	211,296	
Current assets .....	275,595	
Net property & equip. ....	136,692	
Total assets .....	463,150	
Liabilities:		
Current liabilities .....	146,813	
Long-term debt .....	87,463	
Stockholders' equity .....	186,456	
Net current assets .....	128,782	

**VIVINT SOLAR INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues .....	68,250	53,114
Net Sales .....	37,136	22,725
Cost & expenses .....	96,194	84,028
Operating income .....	(28,080)	(31,054)
Interest expense .....	16,922	14,721
Other income (expense), net .....	2,261	(276)
Net before taxes .....	(42,741)	(46,051)
Income taxes .....	18,643	9,401
<b>Net income</b> .....	<b>(61,384)</b>	<b>(55,452)</b>
Balance for common .....	(12,976)	13,292
Earnings common share		
Primary .....	\$(0.11)	\$0.12
Fully Diluted .....	\$(0.11)	\$0.11
Common Shares:		
Full Diluted .....	115,155	116,398
Year-end .....	115,329	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents .....	78,466	
Inventories .....	15,790	
Current assets .....	134,726	
Net property & equip. ....	13,315	
Total assets .....	1,965,781	
Liabilities:		
Current liabilities .....	135,920	
Long-term debt .....	960,413	
Stockholders' equity .....	300,794	
Net current assets .....	(1,194)	

**VOCERA COMMUNICATIONS, INC.**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues .....	40,242	36,626
Cost & expenses .....	45,036	43,110
Operating income .....	(4,794)	(6,484)
Interest income .....	215	105
Other income (expense), net .....	(279)	109
Net before taxes .....	(4,858)	(6,270)
Income taxes .....	(88)	380

<b>Net income</b> .....	(4,770)	(6,650)
Earnings common share		
Primary .....	\$(0.16)	\$(0.24)
Fully Diluted .....	\$(0.16)	\$(0.24)
Common Shares:		
Full Diluted .....	29,476	27,751
Year-end .....	29,534	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents .....	28,855	
Inventories .....	3,577	
Current assets .....	122,060	
Net property & equip. ....	5,747	
Total assets .....	200,642	
Liabilities:		
Current liabilities .....	55,240	
Stockholders' equity .....	127,705	
Net current assets .....	66,820	

**VONAGE HOLDINGS CORP**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues .....	253,573	243,347
Cost & expenses .....	219,105	220,276
Operating income .....	17,668	5,124
Interest expense .....	3,161	3,703
Other income (expense), net .....	(253)	(215)
Net before taxes .....	14,254	1,206
Income taxes .....	(10,270)	(4,707)
<b>Net income</b> .....	<b>24,524</b>	<b>5,913</b>
Earnings common share		
Primary .....	\$0.11	\$0.03
Fully Diluted .....	\$0.10	\$0.02
Common Shares:		
Full Diluted .....	248,481	239,486
Year-end .....	236,889	221,783

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents .....	23,536	
Inventories .....	2,934	
Current assets .....	113,040	
Net property & equip. ....	44,296	
Total assets .....	887,724	
Liabilities:		
Current liabilities .....	153,290	
Long-term debt .....	214,165	
Stockholders' equity .....	512,198	
Net current assets .....	(40,250)	

**VORNADO REALTY L.P.**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues .....	536,437	508,058
Cost & expenses .....	293,987	271,117
Operating income .....	133,764	131,813
Interest expense .....	88,166	82,724
Other income (expense), net .....	(19,115)	4,095
Gains or losses .....	(32,986)	501
Net before taxes .....	2,099	60,380
Income taxes .....	1,454	1,851
Income contin. oper. ....	645	58,529
<b>Net income</b> .....	<b>282</b>	<b>73,847</b>
Balance for common .....	(19,014)	50,932
Earnings common share		
Primary .....	\$(0.10)	\$0.25
Fully Diluted .....	\$(0.10)	\$0.25
Common Shares:		
Full Diluted .....	201,929	202,647
Year-end .....	190,169	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents .....	1,327,384	
Current assets .....	1,632,221	
Total assets .....	16,864,483	
Liabilities:		
Current liabilities .....	431,094	
Long-term debt .....	9,774,477	
Net current assets .....	1,201,127	

**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.

#### VYSTAR CORP

**Acquisition Completed** On Apr. 18, 2018, Co. acquired substantially all the assets of NHS Holdings, LLC ("NHS"), a company that manufactures and retails furniture and other home furnishing products, which included Distribution Agreement between Co. and NHS, under which the exclusive U.S. distributor of Co.'s Vytex virtually allergen-, VOC- and odor-free natural rubber latex (NRL) foam, pillows and other bedding products, in exchange Co. issued 27,769,500 shares of its restricted Common Stock valued at approximately \$975,000 based on the closing price of Co.'s Common Stock as of Apr. 18, 2018.

#### VYSTAR CORP

**Acquisition Completed** On May 10, 2018, Co. acquired substantially all the assets of UV Flu Technologies, Inc. ("UV Flu"), consisting of all UV Flu intellectual property & multiple patents, product lines, tooling, FDA clearances, research data, websites and other assets related to the business for the purchase price of \$975,000 or 27,918,000 shares of Co.'s restricted common stock which may not be assigned or sold by UV Flu for twelve months.

#### W & T OFFSHORE INC

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	134,213	124,393
Cost & expenses	57,393	56,207
Deprec., depl. & amort.	38,081	39,990
Operating income	38,739	28,196
Other income (expense), net	333	(191)
Net before taxes	27,749	16,711
Income taxes	109	(7,588)
<b>Net income</b>	27,640	24,299
Earnings common share		
Primary	\$0.19	\$0.17
Fully Diluted	\$0.19	\$0.17
Common Shares:		
Full Diluted	138,845	137,513
Year-end	139,091	140,544

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	130,711	130,711
Current assets	278,788	278,788
Net property & equip.	573,352	573,352
Total assets	942,176	942,176
Liabilities:		
Current liabilities	171,616	171,616
Long-term debt	967,481	967,481
Stockholders' equity	(544,649)	(544,649)
Net current assets	107,172	107,172

#### 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
<b>Net income</b>	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	58,038

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	152,529	152,529
Inventories	236,715	236,715
Current assets	637,207	637,207
Net property & equip.	196,298	196,298
Total assets	1,409,548	1,409,548

	2018	2017
Liabilities:		
Current liabilities	334,384	334,384
Long-term debt	504,771	504,771
Stockholders' equity	513,271	513,271
Net current assets	302,823	302,823

#### WABCO HOLDINGS INC

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	1,003,300	747,300
Cost & expenses	856,300	638,800
Operating income	147,000	108,500
Other income (expense), net	(11,000)	(5,000)
Net before taxes	133,000	99,600
Income taxes	26,300	15,300
<b>Net income</b>	106,700	84,300
Earnings common share		
Primary	\$1.87	\$1.49
Fully Diluted	\$1.87	\$1.48
Common Shares:		
Full Diluted	53,890	54,513
Year-end	53,597	54,103

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	1,038,200	1,038,200
Inventories	353,700	353,700
Current assets	2,520,500	2,520,500
Net property & equip.	542,300	542,300
Total assets	4,471,800	4,471,800
Liabilities:		
Current liabilities	722,900	722,900
Long-term debt	1,405,400	1,405,400
Stockholders' equity	1,218,400	1,218,400
Net current assets	1,797,600	1,797,600

#### 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
<b>Net income</b>	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):**

	2018	2017
Assets:		
Cash & equivalents	249,886	249,886
Inventories	829,276	829,276
Current assets	2,465,814	2,465,814
Net property & equip.	573,401	573,401
Total assets	6,875,781	6,875,781
Liabilities:		
Current liabilities	1,648,048	1,648,048
Long-term debt	1,871,076	1,871,076
Stockholders' equity	2,969,118	2,969,118
Net current assets	817,766	817,766

#### WALKER & DUNLOP INC

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	147,452	158,512
Cost & expenses	69,926	70,051
Operating income	43,891	56,123
Income taxes	7,184	13,063
<b>Net income</b>	36,707	43,060
Earnings common share		
Primary	\$1.23	\$1.45
Fully Diluted	\$1.16	\$1.35
Common Shares:		
Full Diluted	31,865	32,006
Year-end	30,148	30,148

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	193,695	193,695
Current assets	210,686	210,686

	2018	2017
Total assets	2,051,277	2,051,277
Liabilities:		
Current liabilities	200,796	200,796
Long-term debt	966,277	966,277
Stockholders' equity	826,856	826,856
Net current assets	9,890	9,890

#### WALMART INC

**Acquisition Completed** On May 9, 2018, Naspers Ltd. sold its entire 11.18% stake in Indian e-commerce firm Flipkart Private Ltd. to Co. for \$2,200,000,000.

#### WALMART INC

**Acquisition Development** On May 9, 2018, Co. and its wholly-owned subsidiary Wal-Mart International Holdings, Inc. (the "Purchaser," and together with Co., "Walmart"), entered into: (i) a Share Issuance and Acquisition Agreement (the "Share Issuance Agreement") with Flipkart Private Ltd., a company incorporated in Singapore ("Flipkart"); and (ii) a Share Purchase Agreement (the "Share Purchase Agreement") with certain shareholders of Flipkart (together, the "Sellers") and Fortis Advisors LLC, as the Sellers' Representative. Upon the terms and subject to the conditions set forth in the Share Issuance Agreement, Walmart will purchase Ordinary Shares issued by Flipkart for an aggregate purchase price of \$2,000,000,000 in cash (the "Share Issuance"). Upon the terms and subject to the conditions set forth in the Share Purchase Agreement, contemporaneously with the closing of the Share Issuance, Walmart will purchase from the Sellers Preference Shares and Ordinary Shares of Flipkart for an aggregate purchase price of approximately \$14,000,000,000 in cash (the "Secondary Share Purchase," and together with the Share Issuance, the "Transactions"). Immediately after the closing of the Transactions, all Flipkart Preference Shares will convert into Ordinary Shares. As a result of the Transactions, Walmart will initially acquire approximately 77% of the outstanding shares of Flipkart for an aggregate purchase price of approximately \$16,000,000,000.

#### 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.

#### WARRIOR MET COAL INC

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	421,788	253,964
Net Sales	412,879	241,056
Cost & expenses	209,982	128,529
Operating income	187,254	110,853
Interest expense	8,560	608
Net before taxes	178,694	110,245
Income taxes	1,937	1,937
<b>Net income</b>	178,694	108,308

Earnings common share

	2018	2017
Primary	\$3.36	\$2.06
Fully Diluted	\$3.36	\$2.06
Common Shares:		
Full Diluted	53,152	52,681
Year-end	53,284	53,443

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	322,024	322,024
Inventories	51,282	51,282
Current assets	575,097	575,097
Net property & equip.	540,151	540,151
Total assets	1,301,610	1,301,610
Liabilities:		
Current liabilities	120,035	120,035
Long-term debt	465,545	465,545
Stockholders' equity	584,910	584,910
Net current assets	455,062	455,062

**WASTE CONNECTIONS INC****Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	1,140,131	1,091,266
Cost & expenses	792,141	914,112
Operating income	188,707	26,404
Interest income	1,155	449
Interest expense	32,370	29,131
Other income (expense), net	(387)	1,017
Net before taxes	156,884	(1,851)
Income taxes	31,852	(16,871)
<b>Net income</b>	<b>125,032</b>	<b>15,020</b>
Earnings common share		
Primary	\$0.47	\$0.06
Fully Diluted	\$0.47	\$0.06
Common Shares:		
Full Diluted	264,588	263,903
Year-end	263,328	

**Consolidated Balance Sheet Items, as of** (\$000):

	2018
Assets:	
Cash & equivalents	217,537
Current assets	969,649
Net property & equip.	4,924,263
Total assets	11,963,218
Liabilities:	
Current liabilities	742,137
Long-term debt	3,878,698
Stockholders' equity	6,275,278
Net current assets	227,512

**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
<b>Net income</b>	<b>111,951</b>	<b>105,557</b>
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):

	2018
Assets:	
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

**WATSCO INC.****Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	926,577	872,095
Cost & expenses	872,640	823,396
Operating income	53,937	48,699
Net before taxes	53,372	47,444
Income taxes	10,995	13,676
<b>Net income</b>	<b>42,377</b>	<b>33,768</b>
Balance for common	30,444	23,061
Earnings common share		
Primary	\$0.89	\$0.71
Fully Diluted	\$0.89	\$0.71
Common Shares:		
Full Diluted	34,320	32,680
Year-end	37,359	35,668

**Consolidated Balance Sheet Items, as of** (\$000):

	2018
Assets:	
Cash & equivalents	58,073
Inventories	810,021
Current assets	1,371,724
Net property & equip.	90,238

Total assets	2,076,278
Liabilities:	
Current liabilities	377,731
Long-term debt	91,233
Stockholders' equity	1,292,714
Net current assets	993,993

**WATTS WATER TECHNOLOGIES INC****Earnings, 3 mos. to** (Consol. – \$000):

	04/01/18	04/02/17
Net Sales	378,500	347,200
Cost & expenses	334,600	311,500
Operating income	43,900	35,700
Interest income	400	200
Interest expense	4,300	4,800
Other income (expense), net	(700)	(300)
Net before taxes	39,300	30,800
Income taxes	11,100	9,100
<b>Net income</b>	<b>28,200</b>	<b>21,700</b>
Earnings common share		
Primary	\$0.82	\$0.63
Fully Diluted	\$0.82	\$0.63
Common Shares:		
Full Diluted	34,400	34,500
Year-end	34,182	34,277

**Consolidated Balance Sheet Items, as of** (\$000):

	2018
Assets:	
Cash & equivalents	184,700
Inventories	281,800
Current assets	730,600
Net property & equip.	201,100
Total assets	1,688,500
Liabilities:	
Current liabilities	305,000
Long-term debt	424,100
Stockholders' equity	855,800
Net current assets	425,600

**WAYFAIR INC****Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total revenues	1,404,269	960,825
Cost & expenses	1,507,338	1,017,031
Operating income	(103,069)	(56,206)
Other income (expense), net	941	176
Net before taxes	(107,535)	(56,329)
Income taxes	240	210
<b>Net income</b>	<b>(107,775)</b>	<b>(56,539)</b>
Earnings common share		
Primary	\$(1.22)	\$(0.66)
Fully Diluted	\$(1.22)	\$(0.66)
Common Shares:		
Full Diluted	88,467	86,036
Year-end	88,854	86,447

**Consolidated Balance Sheet Items, as of** (\$000):

	2018
Assets:	
Cash & equivalents	522,026
Inventories	34,550
Current assets	796,880
Net property & equip.	404,309
Total assets	1,226,446
Liabilities:	
Current liabilities	799,652
Long-term debt	419,766
Stockholders' equity	(127,204)
Net current assets	(2,772)

**WEALTH MINERALS LTD****Annual Report****Consolidated Income Statement, Years Ended Nov. 30**

(Can\$):	2017	2016	2015
Amortization	(3,459)	(1,618)	(1,538)
Consulting	(1,802,256)	(1,884,342)	(832,980)
Exploration & evaluation expenditures	(2,835,192)	(553,561)	(278,237)
Foreign exchange gain (loss)	41,355	(4,000)	(3,993)
Forgiveness debt	...	...	146,423
Interest income (expense)	(3,378)	(45,393)	(52,500)
Listing & transfer			

agent fees	(162,836)	(101,552)	(24,914)
Gain (loss) on settlement of debt	(491,082)	(412,865)	968,100
Office, administration & miscellaneous	(269,006)	(77,484)	(57,034)
Option termination costs	...	(669,500)	...
Professional fees	(1,728,210)	(333,870)	(97,058)
Recovery of accounts payable	...	67,555	...
Recovery of flow-through premium	71,506	33,494	...
Rent	(34,148)	(33,659)	(28,851)
Salaries & benefits	(73,290)	(15,277)	(516)
Share-based compensation	(3,996,307)	(2,829,366)	(629,555)
Shareholders' communications	(517,697)	(395,933)	(72,086)
Travel & promotion	(282,631)	(190,022)	(79,357)
Write-off of accounts receivable	(46,582)	...	...
Write-off of exploration & evaluation assets	(600,545)	(134,623)	(190,000)
Net income (loss) & comprehensive income (loss) for the year	(12,733,758)	(7,582,016)	(1,234,096)
Weighted average number of common shares outstanding - basic	84,204,987	54,337,350	30,614,725
Weighted average number of common shares outstanding - diluted	84,204,987	54,337,350	30,614,725
Year end shares outstanding	□97,384,562	□72,615,911	□37,428,251
Income (loss) per share - basic	Can\$(0.15)	Can\$(0.14)	Can\$(0.04)
Income (loss) per share - diluted	Can\$(0.15)	Can\$(0.14)	Can\$(0.04)
Number of part time employees	...	1	...
Number of common stockholders	...	...	□665

□ Shares increased due to the effect of private placements, shares issued for settlement of debt, for services, for options exercised & for exploration & evaluation assets; □ Shares increased due to the effect of private placements, settlement of debt, option, warrants, acquisition of Wealth Peru and exploration and evaluation assets and option termination costs; □ Shares increased due to the effect of private placement; share issued for finder's fees, for exploration and evaluation, for acquisition of Minera Wealth Peru and for debt settlement; □ As of Dec. 31, 2015

**Consolidated Balance Sheet, Years Ended Nov. 30 (Can\$):**

	2017	2016
Cash	2,474,738	2,988,156
Accounts receivable	32,957	50,169
Advances	8,711	188,173
Prepaid expenses	97,042	73,994
Total current assets	2,613,448	3,300,492
Equipment, cost	93,299	75,401
Less: accumulated amortization	(67,994)	(64,535)
Equipment	25,305	10,866
Exploration & evaluation assets	33,595,285	8,601,295
Total assets	36,234,038	11,912,653
Accounts payable & accrued liabilities	605,901	202,747
Loans payable	...	1,063,587
Due to related parties	81,298	118,585
Flow-through share premium liability	...	71,506
Total current liabilities	687,199	1,456,425
Common shares	98,019,897	62,189,356
Capital stock	98,019,897	62,189,356



Share-based payment reserve	11,353,708	9,359,880
Retained earnings (accumulated deficit)	(73,826,766)	(61,093,008)
Total shareholders' equity (deficit)	35,546,839	10,456,228
Total liabilities & shareholders' equity	36,234,038	11,912,653

**Recent Dividends:****1. Wealth Minerals Ltd common.**

No dividends paid.

**Annual Dividends:****1. Wealth Minerals Ltd common.**

No dividends paid.

**WEALTH MINERALS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe 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 Wealth Minerals Ltd. as at November 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

**WEALTH MINERALS LTD**

**Investor Relations Consultant** On May 17, 2018, Co. announced that it has entered into an agreement dated May 15, 2018 (the "FMT Marketing Agreement"), whereby it has engaged Future Money Trends, LLC ("FMT") for a period of one year at the aggregate cost of C\$250,000 to provide financial publishing and digital marketing services to Co. Pursuant to the FMT Marketing Agreement, FMT will raise public awareness of Co. (including its social media presence) and will promote Co.'s business.

**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.

**WEALTH MINERALS LTD**

**Stock Trading Status** Co.'s common stock is trading on the OTCQX Best Market, operated by OTC Markets Group under the symbol "WMLLF."

**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
<b>Net income</b>	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	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
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)	

**WEIGHT WATCHERS INTERNATIONAL, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total revenues	408,223	329,063
Cost & expenses	346,150	298,830
Operating income	62,073	30,233
Other income (expense), net	235	(640)
Net before taxes	26,442	1,451
Income taxes	(12,617)	(9,128)
<b>Net income</b>	39,059	10,579
Earnings common share		
Primary	\$0.60	\$0.17
Fully Diluted	\$0.56	\$0.16
Common Shares:		
Full Diluted	69,501	66,527
Year-end	66,238	64,140

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	117,615	
Inventories	24,478	
Current assets	257,019	
Net property & equip.	47,209	
Total assets	1,307,114	
Liabilities:		
Current liabilities	356,421	
Long-term debt	1,703,725	
Stockholders' equity	(1,000,101)	
Net current assets	(99,402)	

**WEIS MARKETS, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	876,106	852,229
Cost & expenses	853,267	831,979
Operating income	22,839	20,250
Other income (expense), net	(532)	824
Net before taxes	22,307	21,074
Income taxes	6,116	9,238
<b>Net income</b>	16,191	11,836
Earnings common share		
Primary	\$0.60	\$0.44
Fully Diluted	\$0.60	\$0.44
Common Shares:		
Full Diluted	26,898	26,898
Year-end	26,898	26,898

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	50,215	
Inventories	267,065	
Current assets	461,971	
Net property & equip.	883,424	
Total assets	1,418,607	
Liabilities:		
Current liabilities	261,630	
Long-term debt	17,912	
Stockholders' equity	1,000,600	
Net current assets	200,341	

**WELBILT INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	350,400	328,000
Cost & expenses	300,900	284,900
Operating income	41,600	35,300
Interest expense	20,300	23,200
Other income (expense), net	(8,500)	(5,000)
Net before taxes	12,800	7,100
Income taxes	300	2,100
<b>Net income</b>	12,500	5,000

Earnings common share		
Primary	\$0.09	\$0.04
Fully Diluted	\$0.09	\$0.04
Common Shares:		
Full Diluted	140,971	140,431
Year-end	139,860	138,879

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	153,800	
Inventories	177,400	
Current assets	446,700	
Net property & equip.	112,600	
Total assets	1,898,800	
Liabilities:		
Current liabilities	278,000	
Long-term debt	1,279,500	
Stockholders' equity	132,300	
Net current assets	168,700	

**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
<b>Net income</b>	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	

**WESCO AIRCRAFT HOLDINGS INC.****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	753,274	703,970
Cost & expenses	695,506	645,516
Operating income	57,768	58,454
Interest expense	23,803	19,915
Other income (expense), net	152	33
Net before taxes	34,117	38,572
Income taxes	19,491	8,023
<b>Net income</b>	14,626	30,549
Earnings common share		
Primary	\$0.15	\$0.31
Fully Diluted	\$0.15	\$0.31
Common Shares:		
Full Diluted	99,441	98,900
Year-end	99,491	99,687

**WEST PHARMACEUTICAL SERVICES, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	415,700	387,700
Cost & expenses	362,300	327,200
Operating income	53,400	60,500
Other income (expense), net	1,600	800
Equity earnings	(2,400)	(3,600)
Net before taxes	53,700	59,500
Income taxes	12,500	2,200
<b>Net income</b>	43,600	60,900
Earnings common share		
Primary	\$0.59	\$0.83
Fully Diluted	\$0.58	\$0.81
Common Shares:		
Full Diluted	75,500	74,900
Year-end	73,578	73,554

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	199,800
Inventories	215,700
Current assets	743,500
Net property & equip.	857,800
Total assets	1,869,600
Liabilities:	
Current liabilities	263,400
Long-term debt	198,000
Stockholders' equity	1,305,300
Net current assets	480,100

**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
<b>Net income</b>	(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 GAS EQUITY PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	193,456	328,377
Operating income	187,294	137,575
Interest income	4,225	4,225
Interest expense	40,346	36,033
Other income (expense), net	817	446
Net before taxes	151,990	106,213
Income taxes	1,502	3,552
<b>Net income</b>	150,488	102,661
Earnings common share		
Primary	\$0.46	\$0.35
Fully Diluted	\$0.46	\$0.35
Common Shares:		
Full Diluted	218,933	218,929
Year-end	218,933	218,929

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	523,686
Inventories	9,275
Current assets	735,818
Net property & equip.	6,063,547
Total assets	8,815,893
Liabilities:	
Current liabilities	506,021
Long-term debt	4,176,346
Net current assets	229,797

**WESTERN GAS PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	192,624	327,560
Operating income	188,126	138,392
Interest income	4,225	4,225
Other income (expense), net	782	430
Net before taxes	153,850	107,543
Income taxes	1,502	3,552
<b>Net income</b>	152,348	103,991
Earnings common share		
Primary	\$0.38	\$0.01
Fully Diluted	\$0.38	\$0.01
Common Shares:		
Full Diluted	152,602	134,448
Year-end	168,690	156,754

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	521,426
Inventories	9,275
Current assets	733,247
Net property & equip.	6,063,547
Total assets	8,813,322
Liabilities:	
Current liabilities	477,697
Long-term debt	4,176,346

Net current assets	255,550
--------------------	---------

**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
<b>Net income</b>	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
<b>Net income</b>	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

**WESTLAKE CHEMICAL PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	284,272	277,448
Cost & expenses	198,900	187,315
Operating income	85,372	90,133
Interest expense	4,866	5,460
Other income (expense), net	491	1,658
Net before taxes	80,997	86,331
Income taxes	283	303
<b>Net income</b>	80,714	86,028
Earnings common share		
Primary	\$0.36	\$0.35
Fully Diluted	\$0.36	\$0.35
Common Shares:		
Full Diluted	18,115	14,374
Year-end	32,237	27,060

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	24,980
Inventories	5,171
Current assets	227,298

Net property & equip.	1,183,409
Total assets	1,492,604
Liabilities:	
Current liabilities	37,287
Long-term debt	477,608
Net current assets	190,011

**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
<b>Net income</b>	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

**WEX INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	354,829	291,357
Cost & expenses	246,741	198,751
Operating income	78,362	60,752
Other income (expense), net	(13,829)	(25,583)
Foreign currency	390	8,442
Net before taxes	64,923	43,611
Income taxes	15,589	14,535
<b>Net income</b>	49,334	29,076
Earnings common share		
Primary	\$1.13	\$0.69
Fully Diluted	\$1.12	\$0.68
Common Shares:		
Full Diluted	43,450	43,119
Year-end	43,072	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	373,169
Current assets	3,421,209
Net property & equip.	162,968
Total assets	6,755,620
Liabilities:	
Current liabilities	2,356,889
Long-term debt	2,132,283
Stockholders' equity	1,759,978
Net current assets	1,064,320

**WHEREVERTV BROADCASTING CORP****Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2017	2016
Cost & expenses	1,219,086	1,052,903
Operating income	(1,294,199)	(1,055,855)
<b>Net income</b>	(1,294,199)	(1,055,855)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	77,671,324	58,387,508
Year-end	78,066,879	66,720,841

**WHIRLPOOL CORP**

**Co. Repurchasing Certain Securities** On Apr. 26, 2018, Co. announced that it commenced a modified Dutch Auction tender offer to purchase up to \$1,000,000,000 of its common stock, or such lesser number of shares of its common stock as are properly tendered and not properly withdrawn, at a price not less than \$150 nor greater than \$170 per share of common stock, to the seller in cash, less any applicable withholding taxes and without interest. The offer is made upon the terms and subject to the conditions described in the offer to purchase and in the related letter of transmittal. The closing price of Co.'s common stock on the New York Stock Exchange on Apr. 25, 2018, the last full trading day before the commencement of the tender offer, was \$155.48 per share. The tender offer is scheduled to expire at one minute after 11:59 P.M., New York City time, on May 23, 2018, unless the offer is extended.

**WHIRLPOOL CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Net Sales	4,911,000	4,786,000
Cost & expenses	4,748,000	4,505,000
Operating income	143,000	264,000
Net before taxes	109,000	198,000
Income taxes	15,000	40,000
<b>Net income</b>	94,000	158,000
Earnings common share		
Primary	\$1.31	\$2.05
Fully Diluted	\$1.30	\$2.01
Common Shares:		
Full Diluted	72,100	76,000
Year-end	71,000	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Inventories	1,041,000	
Current assets	8,091,000	
Net property & equip.	3,970,000	
Total assets	20,339,000	
Liabilities:		
Current liabilities	8,943,000	
Long-term debt	4,190,000	
Stockholders' equity	4,289,000	
Net current assets	(852,000)	

**WHIRLPOOL CORP**

**Interest Sale Development** On Apr. 24, 2018, Co. announced that it has entered into an agreement to sell its Embraco compressor business to Nidec Corporation for a cash purchase price of \$1,080,000,000, subject to customary working capital and indebtedness adjustments. The transaction is expected to close in early 2019, subject to regulatory approvals and other customary closing conditions.

**WHITING PETROLEUM CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Cost & expenses	231,877	211,758
Operating income	98,191	(77,506)
Interest expense	52,899	48,011
Other income (expense), net	(31,160)	(1,540)
Net before taxes	15,012	(126,447)
Income taxes	(39,476)	
<b>Net income</b>	15,012	(86,971)
Earnings common share		
Primary	\$0.17	\$(0.96)
Fully Diluted	\$0.16	\$(0.96)
Common Shares:		
Full Diluted	91,310	90,652
Year-end	90,927	90,675

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Current assets	328,529	
Net property & equip.	7,178,335	
Total assets	7,532,708	
Liabilities:		
Current liabilities	567,984	
Long-term debt	2,861,428	
Stockholders' equity	3,935,613	
Net current assets	(239,455)	

**WILDHORSE RESOURCE DEVELOPMENT CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues	218,757	54,292
Cost & expenses	258,927	21,643
Operating income	(100,053)	6,206
Other income (expense), net	(40,507)	31,317
Net before taxes	(153,867)	31,952
Income taxes	(38,093)	11,700
<b>Net income</b>	(115,774)	20,252
Balance for common	(123,163)	20,252
Earnings common share		
Primary	\$(1.24)	\$0.22
Fully Diluted	\$(1.24)	\$0.22
Common Shares:		
Full Diluted	99,245	93,216
Year-end	101,278	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Current assets	105,532	
Net property & equip.	2,487,381	
Total assets	2,609,928	
Liabilities:		
Current liabilities	277,803	
Long-term debt	793,686	
Stockholders' equity	1,027,327	
Net current assets	(172,271)	

**WILLIAMS COS INC (THE)**

<b>Earnings, 3 mos. to Mar 31</b> (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
<b>Net income</b>	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:		
Cash & equivalents		2018
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	

**WILLIAMS PARTNERS LP (NEW)**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues	2,083,000	1,983,000
Cost & expenses	1,168,000	1,100,000
Deprec., depl. & amort.	423,000	433,000
Operating income	492,000	450,000
Other income (expense), net	101,000	427,000
Net before taxes	384,000	663,000
Income taxes		3,000
<b>Net income</b>	384,000	660,000
Earnings common share		
Primary	\$0.37	\$0.68
Fully Diluted	\$0.37	\$0.68
Common Shares:		
Full Diluted	957,336	920,250
Year-end	975,654	972,521

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Inventories	160,000	
Current assets	2,344,000	
Net property & equip.	28,547,000	
Total assets	46,575,000	
Liabilities:		
Current liabilities	1,996,000	
Long-term debt	17,011,000	
Net current assets	348,000	

**WOLVERINE WORLD WIDE, INC.**

<b>Earnings, 3 mos. to</b> (Consol. – \$000):		
	03/31/18	04/01/17
Total revenues	534,100	591,300
Cost & expenses	472,600	556,800
Operating income	61,500	34,500
Other income (expense), net	600	(4,400)
Net before taxes	54,900	21,200
Income taxes	8,300	4,400
<b>Net income</b>	46,600	16,800
Balance for common	45,800	16,300
Earnings common share		
Primary	\$0.49	\$0.17
Fully Diluted	\$0.48	\$0.17

Common Shares:		
Full Diluted	95,600	96,000
Year-end	94,777	96,907

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Inventories	257,100	
Current assets	290,500	
Net property & equip.	880,400	
Total assets	133,700	
Liabilities:		
Current liabilities	276,700	
Long-term debt	630,300	
Stockholders' equity	951,500	
Net current assets	603,700	

**WORKIVA INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues	59,906	51,904
Cost & expenses	69,412	57,888
Operating income	(9,506)	(5,984)
Interest income	223	91
Interest expense	450	455
Other income (expense), net	120	521
Net before taxes	(9,613)	(5,827)
Income taxes	5	9
<b>Net income</b>	(9,618)	(5,836)
Earnings common share		
Primary	\$(0.22)	\$(0.14)
Fully Diluted	\$(0.22)	\$(0.14)
Common Shares:		
Full Diluted	42,859	41,109
Year-end	42,693	41,317

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Current assets	65,256	
Net property & equip.	131,269	
Total assets	39,801	
Liabilities:		
Current liabilities	144,529	
Long-term debt	18,134	
Stockholders' equity	(9,218)	
Net current assets	(13,260)	

**WORLD FUEL SERVICES CORP.**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues	9,181,300	8,194,300
Cost & expenses	9,124,100	8,144,000
Operating income	57,200	50,300
Other income (expense), net	(2,300)	(1,600)
Net before taxes	38,600	36,100
Income taxes	7,300	5,000
<b>Net income</b>	31,300	31,100
Earnings common share		
Primary	\$0.46	\$0.46
Fully Diluted	\$0.46	\$0.45
Common Shares:		
Full Diluted	67,900	69,200
Year-end	67,700	69,600

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents		2018
Inventories	152,900	
Current assets	590,200	
Net property & equip.	3,770,700	
Total assets	335,400	
Liabilities:		
Current liabilities	2,670,200	
Long-term debt	800,800	
Stockholders' equity	1,755,200	
Net current assets	1,100,500	

**WORLD WRESTLING ENTERTAINMENT INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues	187,721	188,444
Cost & expenses	159,632	177,587
Operating income	21,750	3,989
Interest expense	3,513	3,526
Other income (expense), net	305	64

Gains or losses	1,510	861
Net before taxes	20,052	1,388
Income taxes	5,217	500
<b>Net income</b>	<b>14,835</b>	<b>888</b>
Earnings common share		
Primary	\$0.19	\$0.01
Fully Diluted	\$0.18	\$0.01
Common Shares:		
Full Diluted	82,453	78,181
Year-end	77,150	76,449
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	105,583	
Inventories	9,983	
Current assets	404,166	
Net property & equip.	129,249	
Total assets	618,744	
Liabilities:		
Current liabilities	123,993	
Long-term debt	208,950	
Stockholders' equity	275,621	
Net current assets	280,173	

**WORLDPAY INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	850,700	928,200
Cost & expenses	671,200	778,300
Deprec., depl. & amort.	207,200	76,100
Operating income	(27,700)	73,800
Other income (expense), net	(8,600)	(4,100)
Net before taxes	(111,500)	40,500
Income taxes	(13,200)	5,200
<b>Net income</b>	<b>(98,300)</b>	<b>35,300</b>
Earnings common share		
Primary	\$(0.36)	\$0.18
Fully Diluted	\$(0.36)	\$0.17
Common Shares:		
Full Diluted	274,098	197,497
Year-end	312,660	197,074

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	459,400	
Current assets	8,063,200	
Net property & equip.	890,000	
Total assets	28,950,000	
Liabilities:		
Current liabilities	8,550,600	
Long-term debt	8,084,100	
Stockholders' equity	10,442,300	
Net current assets	(487,400)	

**WORTHINGTON INDUSTRIES, INC.****Earnings, 9 mos. to Feb 28(Consol. - \$000):**

	2018	2017
Net Sales	2,561,160	2,168,765
Cost & expenses	2,424,113	2,026,503
Operating income	137,047	142,262
Other income (expense), net	66,690	86,849
Net before taxes	175,117	205,909
Income taxes	7,124	48,555
<b>Net income</b>	<b>167,993</b>	<b>157,354</b>
Earnings common share		
Primary	\$2.67	\$2.37
Fully Diluted	\$2.58	\$2.29
Common Shares:		
Full Diluted	63,507	64,758
Year-end	59,802	62,776

**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
<b>Net income</b>	<b>34</b>	<b>90</b>

Earnings common share		
Primary	\$0.34	\$0.86
Fully Diluted	\$0.34	\$0.85
Common Shares:		
Full Diluted	101	106
Year-end	100	
<b>Consolidated Balance Sheet Items, as of (\$Millions):</b>		
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	

**WYNDHAM WORLDWIDE CORP**

**Interest Sale Completed** On May 9, 2018, Co.'s wholly-owned subsidiary, Wyndham Destination Network, LLC certain other subsidiaries of Co., the Wyndham Vacation Rentals Europe business to Compass IV Limited, an affiliate of Platinum Equity, LLC, a global private equity firm, cash proceeds of approximately \$1,300,000,000, subject to customary adjustments for cash, debt and working capital.

**WYNDHAM WORLDWIDE CORP**

**Interest Sale Completed** On May 14, 2018, Red Lion Hotels Corp. ("Red Lion"), through its wholly-owned subsidiary, Red Lion Hotels Franchising, Inc. ("Buyer"), acquired all the issued and outstanding shares of capital stock (the "Stock") of Knights Franchise Systems, Inc. ("KFS") from Wyndham Hotel Group, LLC, a wholly-owned subsidiary of Co., and (2) acquired certain operating assets and the assumption of certain liabilities (the "Assets") relating to the business of franchising Knights Inn branded hotels to hotel owners (the "Business") from Wyndham Hotel Group Canada, ULC and Wyndham Hotel Group Europe Limited, both wholly-owned subsidiaries of Co., for \$26,900,000 in cash, after an adjustment based upon the estimated cash, unpaid indebtedness and working capital of KFS. There was a post-closing purchase price adjustment mechanism for the cash, unpaid indebtedness, unpaid transaction expenses and working capital of KFS.

**XENIA HOTELS & RESORTS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	264,498	218,460
Cost & expenses	192,863	161,591
Operating income	32,834	20,391
Interest expense	13,717	10,150
Other income (expense), net	42,590	152
Net before taxes	61,707	10,393
Income taxes	4,664	2,166
<b>Net income</b>	<b>57,043</b>	<b>8,227</b>
Balance for common	55,467	7,973
Earnings common share		
Primary	\$0.52	\$0.07
Fully Diluted	\$0.52	\$0.07
Common Shares:		
Full Diluted	107,010	107,061
Year-end	106,839	106,849

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	255,513	
Current assets	367,316	
Total assets	3,167,527	
Liabilities:		
Current liabilities	109,726	
Long-term debt	1,328,086	
Stockholders' equity	1,649,274	
Net current assets	257,590	

**XERIO TECHNOLOGIES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	126,075	119,866
Cost & expenses	110,008	105,245
Operating income	16,067	14,621
Interest expense	12,765	13,263
Other income (expense), net	(266)	(386)
Foreign currency	532	(1,125)
Net before taxes	3,568	(153)
Income taxes	1,337	2,681

<b>Net income</b>	2,231	(2,834)
Earnings common share		
Primary	\$0.14	\$(0.18)
Fully Diluted	\$0.13	\$(0.18)
Common Shares:		
Full Diluted	16,656	16,153
Year-end	16,413	16,168

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	9,901	
Inventories	76,647	
Current assets	199,551	
Net property & equip.	281,442	
Total assets	574,238	
Liabilities:		
Current liabilities	109,815	
Long-term debt	500,118	
Stockholders' equity	(128,141)	
Net current assets	89,736	

**XEROX CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	2,435,000	2,454,000
Net Sales	933,000	936,000
Cost & expenses	2,289,000	2,456,000
Operating income	134,000	(16,000)
Equity earnings	68,000	(40,000)
Net before taxes	134,000	(16,000)
Income taxes	40,000	(24,000)
Income contin. oper.	26,000	48,000
<b>Net income</b>	<b>26,000</b>	<b>42,000</b>

**Earnings common share**

Primary	\$0.08	\$0.14
Fully Diluted	\$0.08	\$0.14
Common Shares:		
Full Diluted	254,660	254,038
Year-end	254,679	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	1,398,000	
Inventories	1,001,000	
Current assets	5,386,000	
Net property & equip.	602,000	
Total assets	16,175,000	
Liabilities:		
Current liabilities	3,152,000	
Long-term debt	4,811,000	
Stockholders' equity	5,553,000	
Net current assets	2,234,000	

**XO GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	38,307,000	37,641,000
Cost & expenses	32,184,000	34,712,000
Deprec., depl. & amort.	1,638,000	1,658,000
Operating income	4,485,000	1,271,000
Other income (expense), net	(22,000)	(117,000)
Net before taxes	4,665,000	1,247,000
Income taxes	1,053,000	(38,000)
<b>Net income</b>	<b>3,612,000</b>	<b>1,285,000</b>

**Earnings common share**

Primary	\$0.14	\$0.05
Fully Diluted	\$0.14	\$0.05
Common Shares:		
Full Diluted	25,337,000	25,757,000
Year-end	25,913,730	26,153,288

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	109,407,000	
Current assets	129,979,000	
Net property & equip.	13,147,000	
Total assets	207,246,000	
Liabilities:		
Current liabilities	23,955,000	
Stockholders' equity	178,718,000	
Net current assets	106,024,000	

**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)
<b>Net income</b>	<b>79,100,000</b>	<b>24,900,000</b>
Balance for common	66,900,000	19,500,000
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
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
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

**XYLEM INC****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total revenues	1,217	1,071
Cost & expenses	1,104	985
Operating income	113	86
Interest expense	21	20
Other income (expense), net	3	(1)
Gains or losses		5
Net before taxes	95	70
Income taxes	16	14
<b>Net income</b>	<b>79</b>	<b>56</b>
Earnings common share		
Primary	\$0.44	\$0.31
Fully Diluted	\$0.43	\$0.31
Common Shares:		
Full Diluted	181	181
Year-end	180	180

**Consolidated Balance Sheet Items, as of (\$Millions):**

	2018	2017
Assets:		
Cash & equivalents	297	
Inventories	578	
Current assets	2,066	
Net property & equip.	666	
Total assets	7,350	
Liabilities:		
Current liabilities	1,460	
Long-term debt	2,228	
Stockholders' equity	2,541	
Net current assets	606	

**YUM CHINA HOLDINGS INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	02/28/17
Total revenues	2,221,000	1,284,000
Cost & expenses	1,826,000	1,030,000
Operating income	395,000	254,000
Interest income	8,000	2,000
Net before taxes	403,000	256,000
Income taxes	107,000	76,000
<b>Net income</b>	<b>296,000</b>	<b>180,000</b>
Earnings common share		
Primary	\$0.75	\$0.45
Fully Diluted	\$0.72	\$0.44
Common Shares:		
Full Diluted	401,000	395,347
Year-end	386,000	384,311

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	1,318,000	
Inventories	261,000	
Current assets	2,121,000	
Net property & equip.	1,755,000	
Total assets	4,894,000	

**Liabilities:**

Current liabilities	1,220,000	
Long-term debt	29,000	
Stockholders' equity	3,107,000	
Net current assets	901,000	

**YUM! BRANDS INC****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total revenues	1,371	1,417
Cost & expenses	818	933
Operating income	553	484
Interest expense	107	110
Other income (expense), net	66	1
Gains or losses	(3)	(28)
Net before taxes	509	347
Income taxes	76	67
Income contin. oper.	433	280
<b>Net income</b>	<b>433</b>	<b>280</b>
Earnings common share		
Primary	\$1.30	\$0.78
Fully Diluted	\$1.27	\$0.77
Common Shares:		
Full Diluted	340	364
Year-end	327	

**Consolidated Balance Sheet Items, as of (\$Millions):**

	2018	2017
Assets:		
Cash & equivalents	982	
Current assets	1,889	
Net property & equip.	1,651	
Total assets	4,836	
Liabilities:		
Current liabilities	1,109	
Long-term debt	9,419	
Stockholders' equity	(6,754)	
Net current assets	780	

**ZAYO GROUP HOLDINGS INC****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,946,400	1,561,800
Cost & expenses	1,070,500	867,800
Operating income	304,700	268,400
Interest expense	222,000	170,000
Other income (expense), net	(3,200)	(3,800)
Net before taxes	107,300	69,900
Income taxes	49,200	7,400
<b>Net income</b>	<b>58,100</b>	<b>62,500</b>
Earnings common share		
Primary	\$0.23	\$0.26
Fully Diluted	\$0.23	\$0.26
Common Shares:		
Full Diluted	248,700	244,700
Year-end	248,664	245,752

**ZENDESK INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	129,791	93,888
Cost & expenses	163,406	119,149
Operating income	(33,615)	(25,261)
Other income (expense), net	1,000	218
Net before taxes	(32,615)	(25,043)
Income taxes	(3,290)	38
<b>Net income</b>	<b>(29,325)</b>	<b>(25,081)</b>
Earnings common share		
Primary	\$(0.28)	\$(0.26)
Fully Diluted	\$(0.28)	\$(0.26)
Common Shares:		
Full Diluted	103,692	97,475
Year-end	104,300	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	609,229	
Current assets	837,140	
Net property & equip.	61,000	
Total assets	1,112,523	
Liabilities:		
Current liabilities	261,297	
Long-term debt	439,953	
Stockholders' equity	400,653	
Net current assets	575,843	

**ZIMMER BIOMET HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	2,017,600	1,972,400
Cost & expenses	1,561,800	1,472,300
Operating income	305,000	348,100
Interest income	900	500
Interest expense	78,900	82,900
Other income (expense), net	(3,600)	(500)
Net before taxes	223,400	265,200
Income taxes	47,200	(34,100)
<b>Net income</b>	<b>176,200</b>	<b>299,300</b>
Earnings common share		
Primary	\$0.86	\$1.49
Fully Diluted	\$0.85	\$1.47
Common Shares:		
Full Diluted	204,600	203,100
Year-end	203,300	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	1,765,400	
Inventories	2,125,900	
Current assets	5,775,300	
Net property & equip.	2,031,300	
Total assets	27,181,200	
Liabilities:		
Current liabilities	3,424,500	
Long-term debt	9,486,900	
Stockholders' equity	11,998,400	
Net current assets	2,350,800	

**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
<b>Net income</b>	<b>350,000</b>	<b>239,000</b>
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):**

	2018	2017
Assets:		
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	

**ZOETIS INC**

**Merger Development** On May 15, 2018, Co., entered into an Agreement and Plan of Merger (the "Merger Agreement") with Abaxis, Inc. ("Abaxis"), and Zeus Merger Sub, Inc., an

indirect wholly-owned subsidiary of Co. ("Merger Sub"). The Merger Agreement provides for, among other things, the merger of Merger Sub with and into Abaxis, with Abaxis continuing as the surviving corporation and a wholly owned subsidiary of Co. (the "Merger"). Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of common stock, no par value, of Abaxis (the "Abaxis Common Stock") (other than shares, if any, held by Abaxis, Co., Merger Sub or any of their subsidiaries and shares with respect to which dissenters rights have been properly demanded in accordance with the Corporations Code of the State of California) will be converted into the right to receive \$83.00 in cash, without interest, per share (the "Merger Consideration"). Subject to the terms and conditions of the Merger Agreement, certain Abaxis time- and performance-based restricted stock unit awards will vest automatically upon the occurrence of the Effective Time in accordance with their existing terms and will be cancelled and automatically converted into the right to receive the Merger Consideration in respect of each share of Abaxis Common Stock underlying such awards. Subject to the terms and conditions of the Merger Agreement, all other Abaxis time- and performance-based restricted stock unit awards will be cancelled and automatically converted at the Effective Time into time-vesting restricted stock unit awards with respect to shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock"), with the number of underlying shares adjusted to reflect an exchange ratio based on the closing prices of shares of Co. Common Stock and Abaxis Common Stock for the ten full trading days before the closing of the Merger, and on substantially the same terms and conditions (including the time-based vesting schedule) as were applicable to such Abaxis restricted stock unit awards immediately prior to the Effective Time, except that any performance goals underlying such Abaxis performance-based restricted stock unit awards will be deemed satisfied as of the Effective Time. The transaction is subject to customary closing conditions, including regulatory approvals and the approval of Abaxis shareholders. Co. expects to complete the acquisition before the end of 2018, and it intends to fund the purchase through a combination of existing cash and new debt.