



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

NAME CHANGES

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

Almadex Minerals Ltd (to Azucar Minerals Ltd)

22ND CENTURY GROUP INC

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

	2018	2017
Net Sales	6,116,039	2,231,517
Cost & expenses	10,792,731	4,972,457
Operating income	(4,968,772)	(2,969,949)
Interest income	251,840	15,755
Gains or losses	6,103,420	340,836
Net before taxes	1,386,488	(2,621,277)
Net income	1,386,488	(2,621,277)

Earnings common share

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

Common Shares:

Full Diluted	144,164,438	90,699,874
Year-end	124,311,087	90,799,041

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

	2018	2017
Assets:		
Cash & equivalents	5,545,244	
Inventories	3,162,232	
Current assets	64,302,193	
Net property & equip.	3,437,462	
Total assets	82,729,915	
Liabilities:		
Current liabilities	5,135,851	
Stockholders' equity	77,594,064	
Net current assets	59,166,342	

ACTINIUM PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	6,341,715	7,784,668
Operating income	(6,353,679)	(7,805,588)
Interest income	30,342	
Other income (expense), net	9,076	(255,995)
Net income	(6,314,261)	(8,061,583)

Earnings common share

Primary	\$(0.07)	\$(0.14)
Fully Diluted	\$(0.07)	\$(0.14)

Common Shares:

Full Diluted	88,434,704	55,892,878
Year-end	110,316,728	

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

	2018	2017
Assets:		
Cash & equivalents	26,763,526	
Current assets	27,647,476	
Net property & equip.	52,377	
Total assets	28,140,652	
Liabilities:		
Current liabilities	6,393,134	
Stockholders' equity	21,747,518	
Net current assets	21,254,342	

ACUSHNET HOLDINGS CORP

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

	2018	2017
Net Sales	441,801	433,615
Cost & expenses	377,887	367,519
Operating income	62,284	64,474
Interest expense	4,408	2,922
Other income (expense), net	434	563
Net before taxes	58,310	62,115
Income taxes	15,220	22,485
Net income	43,090	39,630

Balance for common	41,484	38,114
Earnings common share		
Primary	\$0.56	\$0.51
Fully Diluted	\$0.55	\$0.51
Common Shares:		
Full Diluted	74,794	74,250
Year-end	74,745	74,452

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

	2018	2017
Assets:		
Cash & equivalents	48,370	
Inventories	363,328	
Current assets	847,136	
Net property & equip.	225,257	
Total assets	1,882,888	
Liabilities:		
Current liabilities	430,169	
Long-term debt	408,259	
Stockholders' equity	854,199	
Net current assets	416,967	

ADVANCE AUTO PARTS INC

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

	04/21/18	04/22/17
Net Sales	2,873,848	2,890,838
Cost & expenses	2,675,607	2,711,058
Operating income	198,241	179,780
Other income (expense), net	458	4,813
Net before taxes	181,017	166,163
Income taxes	44,290	58,203
Net income	136,727	107,960

Earnings common share

Primary	\$1.85	\$1.46
Fully Diluted	\$1.84	\$1.46

Common Shares:

Full Diluted	74,205	74,093
Year-end	74,031	73,845

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

	2018	2017
Assets:		
Cash & equivalents	639,143	
Inventories	4,230,473	
Current assets	5,617,516	
Net property & equip.	1,358,397	
Total assets	8,614,953	
Liabilities:		
Current liabilities	3,480,139	
Long-term debt	1,044,755	
Stockholders' equity	3,546,621	
Net current assets	2,137,377	

AGEAGLE AERIAL SYSTEMS INC (NEW)

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

	2018	2017
Total revenues	29,191	629,013
Cost & expenses	220,339	1,061,948
Operating income	(191,148)	(556,881)
Other income (expense), net	15,065	12
Net before taxes	(203,497)	
Net income	(203,497)	(1,236,709)
Balance for common		(2,116,316)

Earnings common share

Primary	\$(0.04)	\$(6.25)
Fully Diluted	\$(0.04)	\$(6.25)

Common Shares:

Full Diluted	4,919,236	336,957
Year-end	9,832,048	336,957

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

Assets:		2018
Cash & equivalents	3,466,745	

Inventories	143,366
Current assets	3,727,855
Net property & equip.	34,551
Total assets	4,872,406
Liabilities:	
Current liabilities	850,322
Stockholders' equity	4,022,084
Net current assets	2,877,533

AIR INDUSTRIES GROUP

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

	2018	2017
Net Sales	12,242,000	12,674,000
Cost & expenses	12,855,000	12,503,000
Operating income	(613,000)	171,000
Other income (expense), net	16,000	(183,000)
Gains or losses		451,000
Net before taxes	(1,374,000)	(454,000)
Income taxes	2,000	
Income contin. oper.	(1,376,000)	(454,000)
Net income	(1,468,000)	(1,154,000)

Earnings common share

Primary	\$(0.05)	\$(0.15)
Fully Diluted	\$(0.05)	\$(0.15)

Common Shares:

Full Diluted	26,116,262	7,650,165
Year-end	26,205,341	

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

	2018	2017
Assets:		
Cash & equivalents	1,415,000	
Inventories	30,887,000	
Current assets	49,861,000	
Net property & equip.	9,529,000	
Total assets	62,606,000	
Liabilities:		
Current liabilities	40,424,000	
Long-term debt	3,149,000	
Stockholders' equity	17,559,000	
Net current assets	9,437,000	

ALTICE USA INC

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

	2018	2017
Total revenues	2,329,714	2,302,259
Cost & expenses	1,373,971	1,443,425
Operating income	313,038	250,110
Interest income	3,103	232
Interest expense	377,258	433,294
Other income (expense), net	(16,363)	(2,100)
Gains or losses	(112,172)	62,956
Net before taxes	(189,652)	(122,096)
Income taxes	(60,703)	(45,908)
Net income	(128,949)	(76,188)

Earnings common share

Primary	\$(0.17)	\$(0.12)
Fully Diluted	\$(0.17)	\$(0.12)

Common Shares:

Full Diluted	737,069	649,525
Year-end	737,069	

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

	2018	2017
Assets:		
Cash & equivalents	1,427,651	
Current assets	1,931,388	
Net property & equip.	5,819,544	
Total assets	35,279,409	
Liabilities:		
Current liabilities	2,760,457	
Long-term debt	21,801,068	
Stockholders' equity	5,395,445	

Net current assets	(829,069)	Total assets	1,220,898	Current liabilities	15,740
ALTISOURCE ASSET MANAGEMENT CORP		Liabilities:		Stockholders' equity	94,733
Earnings, 3 mos. to Mar 31 (Consol. - \$000):		Current liabilities	351,796	Net current assets	25,071
2018	2017	Long-term debt	771,216	AVAYA HOLDINGS CORP	
Total revenues	4,052	Stockholders' equity	59,603	Annual Report	
Cost & expenses	5,513	Net current assets	225,865	Consolidated Income Statement, Years Ended Sept. 30 (\$):	
Operating income	(4,157)			2017	2016
Other income (expense), net	(2,653)	ANDEAVOR LOGISTICS LP		Products revenue	1,437,000,000
Net before taxes	(4,114)	Earnings, 3 mos. to Mar 31 (Consol. - \$000):		Services revenue	1,835,000,000
Income taxes	250	2018	2017	Total revenues	3,272,000,000
Net income	(4,364)	Total revenues	535,000	Cost of products	500,000,000
Balance for common	(4,415)	Cost & expenses	265,000	Cost of products - amortization of technology intangible assets	20,000,000
Earnings common share		Operating income	190,000	Cost of services	753,000,000
Primary	\$(2.75)	Other income (expense), net	3,000	Total cost of revenues	1,273,000,000
Fully Diluted	\$(2.75)	Net income	139,000	Gross profit (loss)	1,999,000,000
Common Shares:		Earnings common share		Selling, general & administrative expenses	1,282,000,000
Full Diluted	1,604	Primary	\$0.59	Research & development expenses	229,000,000
Year-end	1,612	Fully Diluted	\$0.59	Amortization of acquired intangible assets	204,000,000
Consolidated Balance Sheet Items, as of (\$000):		Common Shares:		Impairment of indefinite-lived intangible assets	65,000,000
Assets:	2018	Full Diluted	217,400	Goodwill impairment	52,000,000
Cash & equivalents	29,547	Year-end	217,170	Restructuring charges, net	30,000,000
Current assets	51,340	Consolidated Balance Sheet Items, as of (\$000):		Total operating expenses	1,862,000,000
Total assets	52,867	Assets:	2018	Operating income (loss)	137,000,000
Liabilities:		Cash & equivalents	27,000	Interest expense	246,000,000
Current liabilities	3,516	Current assets	431,000	Interest income	4,000,000
Stockholders' equity	(200,246)	Net property & equip.	5,436,000	Foreign currency gains, net	2,000,000
Net current assets	47,824	Total assets	8,109,000	Gain on sale of networking business	2,000,000
AMERICAN MIDSTREAM PARTNERS LP		Liabilities:		Income from transition services agreement, net	3,000,000
Earnings, 3 mos. to Mar 31 (Consol. - \$000):		Current liabilities	462,000	Income (loss) on investment	(11,000,000)
2018	2017	Long-term debt	4,148,000	Change in fair value of Preferred B embedded derivative	73,000,000
Total revenues	205,829	Net current assets	(31,000)	Other income (expense), net	(2,000,000)
Cost & expenses	196,209	ARES MANAGEMENT LP		Reorganization items, net	(98,000,000)
Operating income	(12,377)	Earnings, 3 mos. to Mar 31 (Consol. - \$000):		Income (loss) before income taxes-U.S.	(275,000,000)
Interest expense	13,876	2018	2017	Income (loss) before income taxes-foreign	77,000,000
Other income (expense), net	12,695	Total revenues	266,089	Income (loss) before income taxes	(198,000,000)
Net before taxes	(13,558)	Cost & expenses	206,283	Current provision (benefit) for income taxes-federal	(2,000,000)
Income taxes	280	Operating income	62,046	Current provision (benefit) for income taxes-state & local	(1,000,000)
Income contin. oper.	(13,838)	Other income (expense), net	(311)	Current provision (benefit) for income taxes-foreign	27,000,000
Net income	(13,838)	Gains or losses	(13,085)	Total current provision (benefit) for income taxes	24,000,000
Earnings common share		Invest. income	(839)	Deferred provision (benefit) for income taxes-federal	(34,000,000)
Primary	\$(0.42)	Net before taxes	62,046	Deferred provision (benefit) for income taxes-state & local	(5,000,000)
Fully Diluted	\$(0.42)	Income taxes	(12,375)	Deferred provision (benefit) for income taxes-foreign	(1,000,000)
Common Shares:		Net income	74,421	Total deferred provision (benefit) for income taxes	(40,000,000)
Full Diluted	52,769	Balance for common	35,523	Provision for (benefit from) income taxes	(16,000,000)
Year-end	53,813	Earnings common share		Net income (loss)	(182,000,000)
Consolidated Balance Sheet Items, as of (\$000):		Primary	\$0.39	Less: Accretion & accrued dividends on	(730,000,000)
Assets:	2018	Fully Diluted	\$0.28		
Cash & equivalents	8,191	Common Shares:			
Inventories	4,795	Full Diluted	213,853		
Current assets	273,185	Year-end	97,515		
Net property & equip.	1,080,897	Consolidated Balance Sheet Items, as of (\$000):			
Total assets	1,933,262	Assets:	2018		
Liabilities:		Cash & equivalents	648,010		
Current liabilities	164,128	Current assets	930,416		
Long-term debt	1,214,846	Total assets	8,560,082		
Net current assets	109,057	Liabilities:			
AMNEAL PHARMACEUTICALS INC		Current liabilities	1,326,801		
Earnings, 3 mos. to Mar 31 (Consol. - \$000):		Long-term debt	730,822		
2018	2017	Stockholders' equity	298,761		
Total revenues	142,355	Net current assets	(396,385)		
Cost & expenses	267,231	ASPEN AEROGELS INC			
Operating income	(124,876)	Earnings, 3 mos. to Mar 31 (Consol. - \$000):			
Interest expense	13,692	2018	2017		
Other income (expense), net	731	Total revenues	23,074		
Gains or losses	(385)	Cost & expenses	29,824		
Net before taxes	(138,222)	Operating income	(6,750)		
Income taxes	(7,290)	Net income	(6,842)		
Net income	(130,932)	Earnings common share			
Earnings common share		Primary	\$(0.29)		
Primary	\$(1.81)	Fully Diluted	\$(0.29)		
Fully Diluted	\$(1.81)	Common Shares:			
Common Shares:		Full Diluted	23,567		
Full Diluted	72,266	Year-end	23,882		
Year-end	73,837	Consolidated Balance Sheet Items, as of (\$000):			
Consolidated Balance Sheet Items, as of (\$000):		Assets:	2018		
Assets:	2018	Cash & equivalents	9,615		
Cash & equivalents	104,192	Inventories	9,974		
Inventories	158,591	Current assets	40,811		
Current assets	577,661	Net property & equip.	73,292		
Net property & equip.	123,288	Total assets	114,186		
		Liabilities:			

series A & Series B preferred stock	31,000,000	41,000,000
Net income (loss) available to common stockholders	(213,000,000)	(771,000,000)
Weighted average shares outstanding-basic	497,100,000	500,700,000
Weighted average shares outstanding-diluted	497,100,000	500,700,000
Year end shares outstanding	494,800,000	494,600,000
Net earnings (loss) per share-basic	\$(0.43)	\$(1.54)
Net earnings (loss) per share-diluted	\$(0.43)	\$(1.54)
Total number of employees	8,700	10,100
Number of common stockholders	63	...

□ Debtor-in-possession; □ Approximately

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

	2017	2016
Cash & cash equivalents	876,000,000	336,000,000
Accounts receivable, net	536,000,000	584,000,000
Inventory	96,000,000	153,000,000
Other current assets	269,000,000	187,000,000
Total current assets	1,777,000,000	1,260,000,000
Buildings & improvements	142,000,000	180,000,000
Machinery & equipment	173,000,000	231,000,000
Rental equipment	241,000,000	231,000,000
Assets under construction	13,000,000	9,000,000
Internal use software	240,000,000	230,000,000
Total property, plant & equipment, gross	809,000,000	881,000,000
Less: accumulated depreciation & amortization	609,000,000	628,000,000
Property, plant & equipment, net	200,000,000	253,000,000
Acquired intangible assets, net	311,000,000	617,000,000
Goodwill	3,542,000,000	3,629,000,000
Other assets	68,000,000	62,000,000
Total assets	5,898,000,000	5,821,000,000
Current portion of long-term debt	725,000,000	6,018,000,000
Accounts payable	282,000,000	338,000,000
Payroll & benefit obligations	127,000,000	183,000,000
Deferred revenue	614,000,000	705,000,000
Business restructuring reserve, current portion	35,000,000	69,000,000
Other current liabilities	90,000,000	267,000,000
Total current liabilities	1,873,000,000	7,580,000,000
Pension obligations	513,000,000	1,743,000,000
Other postretirement obligations	...	245,000,000
Deferred income taxes, net	32,000,000	167,000,000
Business restructuring reserve, non-current portion	34,000,000	65,000,000
Other liabilities	170,000,000	492,000,000
Total non-current liabilities	749,000,000	2,712,000,000
Liabilities subject to compromise	7,705,000,000	...
Total liabilities	10,327,000,000	10,292,000,000
Equity awards on redeemable shares	7,000,000	6,000,000
Preferred stock, -convertible series B	393,000,000	371,000,000
Preferred stock - series A	184,000,000	175,000,000
Additional paid-in capital	2,389,000,000	2,410,000,000
Retained earnings (accumulated deficit)	(5,954,000,000)	(5,772,000,000)
Accumulated other comprehensive income (loss)	(1,448,000,000)	(1,661,000,000)
Total Avaya Inc. stockholder's equity	...	...

(deficiency) (5,013,000,000) (5,023,000,000)

□ Debtor-in-possession

Recent Dividends:

1. Avaya Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Avaya Holdings Corp common.

No dividends paid.

AVAYA HOLDINGS CORP

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

	2018	2017
Total revenues	820,000	1,679,000
Cost & expenses	860,000	1,421,000
Operating income	(87,000)	145,000
Interest income	1,000	1,000
Interest expense	56,000	212,000
Other income (expense), net	(6,000)	(60,000)
Gains or losses	1,000	...
Foreign currency	(1,000)	(1,000)
Net before taxes	(148,000)	(127,000)
Income taxes	(255,000)	(16,000)
Net income	107,000	(111,000)
Earnings common share		
Primary	\$0.97	\$(0.25)
Fully Diluted	\$0.96	\$(0.25)
Common Shares:		
Full Diluted	497,300	497,000
Year-end	109,794	...

AZUCAR MINERALS LTD

New Name On May 18, 2018, Co. changed its name from Almadex Minerals Ltd. to Azucar Minerals Ltd.

AZUCAR MINERALS LTD

Private Placement On May 18, 2018, Co. announced the closing of non-brokered private placement (the "Private Placement") with Newcrest Canada Holdings Inc. ("Newcrest SubCo"), a wholly-owned subsidiary of Newcrest International Pty Ltd. ("Newcrest International"), which itself a wholly-owned subsidiary of Newcrest Mining Ltd. ("Newcrest"). Pursuant to a subscription agreement between Co. and Newcrest International, as assigned by Newcrest International to Newcrest SubCo, and the Plan of Arrangement, Newcrest SubCo acquired 14,391,568 Co. Shares at a price of approximately C\$1.33 per share for aggregate gross proceeds of C\$19,074,425 (the "Private Placement"). Co.'s Shares issued to Newcrest SubCo would be subject to a hold period until Sept. 19, 2018. Upon closing of the Private Placement, Newcrest SubCo holds 19.9% of the issued and outstanding Co. Shares.

AZUCAR MINERALS LTD

Spin-Off Completed On May 18, 2018, Co. spun-off its early stage exploration projects, royalty interests, and certain other assets into Almadex Minerals Ltd. (formerly 1154229 B.C. Ltd.) ("New Almadex"). As the result Co. changed its name to Azucar Minerals Ltd. ("Azucar") and New Almadex changed its name to Almadex Minerals Ltd. As the result, the shareholders of Co. received common shares in New Almadex ("New Almadex Shares") by way of a share exchange, pursuant to which each existing share of Co. (a "Co. Share") held at the Effective Time was exchanged for one "new" share of Azucar (an "Azucar Share") and one New Almadex Share. Option-holders of Co. received replacement options of Azucar and options of New Almadex which were proportionate to, and reflective of the terms of, their existing options of Co. Warrant-holders of Co. have their existing warrants remain outstanding in accordance with their terms, and are, in lieu of being exercisable for one Co. Share, exercisable for one Azucar Share and one New Almadex Share.

AZUCAR MINERALS LTD

Stock Interest Change Development On May 18, 2018, Newcrest Mining Ltd. ("Newcrest") wholly-owned subsidiary, Newcrest International Pty Ltd. through its wholly-owned subsidiary, Newcrest Canada Holdings Inc., acquired through a private placement 14,391,568 Co. Shares at a price of approximately C\$1.33 per share for aggregate gross proceeds of C\$19,074,425. As the result, Newcrest indirectly owned 19.9% of the issued and outstanding Co. Shares.

BAKER HUGHES, A GE COMPANY

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

	2018	2017
Total revenues	5,399	3,064
Cost & expenses	5,440	2,978
Operating income	(41)	86
Interest expense	46	20

Other income (expense), net 2 8
Equity earnings 20
Net before taxes (85) 74
Income taxes (86) 8
Net income (19) 66

Earnings common share

Primary \$0.17 \$
Fully Diluted \$0.17 \$

Common Shares:

Full Diluted 422
Year-end 1,112

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

	2018
Assets:	
Cash & equivalents	5,631
Inventories	4,696
Current assets	17,054
Net property & equip.	6,593
Total assets	55,221
Liabilities:	
Current liabilities	8,325
Long-term debt	6,296
Stockholders' equity	14,251
Net current assets	8,729

BIOASIS TECHNOLOGIES INC

Private Placement On May 24, 2018, Co. announced that it has completed a second and final tranche of its previously announced private placement of units (the "Units") by issuing an aggregate of 1,280,000 Units at a price of C\$0.552 per Unit, for gross proceeds of C\$706,560. Between the two tranches of the private placement, Co. issued a total of 5,083,298 Units for gross proceeds of C\$2,805,980.49. 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. 25, 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 total cash commission paid to the Agent in respect of the private placement was C\$64,384.29, 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.

BIO SIG TECHNOLOGIES INC

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

	2018	2017
Cost & expenses	2,634,216	2,895,945
Operating income	(2,637,119)	(2,899,014)
Other income (expense), net	...	(373,611)
Net before taxes	(2,637,034)	(3,272,625)
Net income	(2,637,034)	(3,272,625)
Balance for common	(2,942,080)	(3,296,370)
Earnings common share		
Primary	\$(0.09)	\$(0.14)
Fully Diluted	\$(0.09)	\$(0.14)

Common Shares:

Full Diluted 29,944,445 23,051,872
Year-end 30,497,707 24,405,863

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

	2018
Assets:	
Cash & equivalents	1,035,100
Current assets	1,154,211
Net property & equip.	19,457
Total assets	1,196,145
Liabilities:	
Current liabilities	821,447
Stockholders' equity	(590,302)
Net current assets	332,764

BLACK STONE MINERALS LP

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

	2018	2017
Total revenues	114,494	124,582
Cost & expenses	37,964	33,188
Operating income	47,960	65,015
Other income (expense), net	(1,515)	69

Net income	41,957	61,583
Balance for common	36,655	60,460
Earnings common share		
Primary	\$0.23	\$0.37
Fully Diluted	\$0.23	\$0.37
Common Shares:		
Full Diluted	103,838	97,590
Year-end	201,255	193,084

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

Assets:		2018
Cash & equivalents	6,297	
Current assets	100,624	
Net property & equip.	1,527,368	
Total assets	1,635,978	
Liabilities:		
Current liabilities	55,214	
Long-term debt	436,000	
Net current assets	45,410	

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

	2018	2017
Total revenues	335,400	367,000
Cost & expenses	111,800	122,100
Deprec., depl. & amort.	82,900	80,600
Operating income	140,700	164,300
Other income (expense), net	800	1,300
Net before taxes	97,400	119,500
Income taxes	200	200
Net income	97,200	119,300
Earnings common share		
Primary	\$0.38	\$0.47
Common Shares:		
Year-end	250,300	250,300

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

Assets:		2018
Cash & equivalents	33,400	
Current assets	190,100	
Net property & equip.	8,287,300	
Total assets	8,935,700	
Liabilities:		
Current liabilities	235,800	
Long-term debt	3,688,000	
Stockholders' equity	4,690,600	
Net current assets	(45,700)	

BP PRUDHOE BAY ROYALTY TRUST**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	215	206
Net income	26,330	21,278
Earnings common share		
Common Shares:		
Year-end	21,400	21,400

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

Assets:		2018
Cash & equivalents	1,017	
Current assets	1,017	
Total assets	1,017	
Liabilities:		
Current liabilities	416	
Stockholders' equity	601	
Net current assets	601	

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

	2018	2017
Total revenues	115,110	58,503
Cost & expenses	79,893	48,509
Operating income	35,217	9,994
Interest expense	2,852	4,986
Other income (expense), net	(4,305)	
Net before taxes	28,060	5,008
Income taxes	1,652	154
Net income	26,408	4,854
Earnings common share		
Primary	\$0.14	\$.....
Fully Diluted	\$0.14	\$.....
Common Shares:		
Full Diluted	26,648	.....
Year-end	74,890	.....

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

Assets:		2018
Cash & equivalents	7,860	
Inventories	69,533	
Current assets	167,756	
Net property & equip.	109,492	
Total assets	358,335	
Liabilities:		
Current liabilities	58,737	
Long-term debt	8,809	
Stockholders' equity	87,484	
Net current assets	109,019	

CALLON PETROLEUM CO. (DE)

Acquisition Development On May 23, 2018, Callon Petroleum Operating Co. ("CPOC"), a wholly owned subsidiary of Co., entered into a purchase and sale agreement (the "Cimarex Purchase Agreement") with Cimarex Energy Co. and certain of its subsidiaries (collectively, the "Seller") for the purchase of certain producing oil and gas properties and undeveloped acreage in the Delaware Basin (the "Cimarex Acquisition") for total consideration of \$570,000,000 in cash (the "Consideration"), subject to customary purchase price adjustments in accordance with the Cimarex Purchase Agreement. The agreed upon effective date of the transaction is Apr. 1, 2018. In connection with the execution of the Cimarex Purchase Agreement, CPOC has agreed to pay a deposit in the amount of \$28,500,000 (the "Deposit") on the same day as the date of the Cimarex Purchase Agreement. Consummation of the Cimarex Acquisition is subject to the completion of various customary conditions, including, among others (1) the accuracy of the representations and warranties of the parties as of the closing date, (2) the performance of various covenants and agreements of the parties through the closing date, (3) the execution of certain ancillary documents, and (4) limitation on the sum of all purchase price adjustments made pursuant to the Cimarex Purchase Agreement. The Cimarex Acquisition is expected to close on or before Sept. 10, 2018.

CALLON PETROLEUM CO. (DE)

Proposed Public Offering On May 24, 2018, Co. announced that it has priced an underwritten public offering of 22,000,000 shares of its common stock for total estimated gross proceeds (before the underwriter's discounts and commissions and estimated offering expenses) of \$259,600,000. The underwriters will have an option to purchase up to an additional 3,300,000 shares of common stock from Co. Proceeds from the offering are expected to be used to partially fund the pending acquisition of assets from Cimarex Energy Co. If the pending acquisition is not consummated, Co. intends to use the net proceeds from the offering to fund a portion of its exploration and development activities, a potential redemption of its preferred stock, and for general corporate purposes, which may include leasehold interest and property acquisitions, repayment of indebtedness, and working capital.

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

	2018	2017
Total revenues	1,061,566	881,635
Cost & expenses	1,002,413	804,878
Operating income	49,753	69,904
Other income (expense), net	(1,676)	17
Net before taxes	24,495	55,215
Income taxes	7,219	5,592
Net income	17,276	49,623
Earnings common share		
Primary	\$0.09	\$0.40
Fully Diluted	\$0.08	\$0.38
Common Shares:		
Full Diluted	88,646	83,772
Year-end	87,637	80,949

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

Assets:		2018
Cash & equivalents	331,301	
Inventories	1,574,059	
Current assets	2,122,134	
Net property & equip.	281,712	
Total assets	2,974,514	
Liabilities:		
Current liabilities	1,441,260	
Long-term debt	1,177,909	
Stockholders' equity	57,509	
Net current assets	680,874	

CAMPING WORLD HOLDINGS INC

New Accountant On May 18, 2018, Co. dismissed Ernst & Young LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

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

	2018	2017
Total revenues	360,422	159,073
Cost & expenses	409,374	195,235
Operating income	(52,672)	(38,439)
Interest expense	3,541	2,059
Other income (expense), net	(179)	(218)
Net before taxes	(52,672)	(38,439)
Net income	(52,672)	(38,439)
Balance for common	(9,768)	(38,439)
Earnings common share		
Primary	\$(0.53)	\$(0.28)
Fully Diluted	\$(0.53)	\$(0.28)
Common Shares:		
Full Diluted	18,346	15,000
Year-end	132,839	.....

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

Assets:		2018
Cash & equivalents	121,497	
Inventories	299,780	
Current assets	541,323	
Net property & equip.	176,259	
Total assets	720,734	
Liabilities:		
Current liabilities	419,756	
Long-term debt	66,788	
Stockholders' equity	120,301	
Net current assets	121,567	

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

	04/01/18	04/02/17
Total revenues	254,904	264,959
Net Sales	249,494	260,336
Cost & expenses	193,619	191,995
Operating income	34,713	44,659
Interest expense	18,557	17,061
Net before taxes	16,156	27,598
Income taxes	3,933	10,378
Net income	12,223	17,220

Earnings common share

Common Shares:		
Year-end	0	0

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

Assets:		2018
Cash & equivalents	98,686	
Inventories	21,197	
Current assets	168,574	
Net property & equip.	561,241	
Total assets	1,712,407	
Liabilities:		
Current liabilities	115,494	
Long-term debt	977,301	
Stockholders' equity	274,592	
Net current assets	53,080	

CHENIERE ENERGY PARTNERS L P**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	1,593,000	891,000
Cost & expenses	980,000	606,000
Operating income	508,000	219,000
Other income (expense), net	12,000	(42,000)
Net income	335,000	47,000
Earnings common share		
Primary	\$0.67	\$(0.80)
Fully Diluted	\$0.67	\$(0.80)
Common Shares:		
Full Diluted	348,600	57,100
Year-end	493,900	344,700

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

Assets:		2018
Inventories	83,000	
Current assets	2,065,000	
Net property & equip.	15,145,000	
Total assets	17,465,000	
Liabilities:		
Current liabilities	649,000	
Long-term debt	16,052,000	
Net current assets	1,416,000	

CHENIERE ENERGY PARTNERS LP HOLDINGS LLC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	618	610
Operating income	119,318	4,474
Net before taxes	119,318	4,474
Income taxes	(119,318)	(4,474)
Net income	122,806	4,474
Earnings common share		
Primary	\$0.53	\$0.02
Fully Diluted	\$0.53	\$0.02

Common Shares:		
Full Diluted	231,700	231,700
Year-end	231,700	231,700

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

Assets:	2018	2017
Cash & equivalents	1,516	1,516
Current assets	1,860	1,860
Total assets	5,745	5,745
Liabilities:		
Current liabilities	468	468
Stockholders' equity	5,277	5,277
Net current assets	1,392	1,392

CHINA GREEN AGRICULTURE INC**Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	209,283,028	201,935,263
Cost & expenses	182,811,454	176,057,169
Operating income	26,471,574	25,878,094
Interest expense	452,640	464,430
Other income (expense), net	(438,114)	175,366
Gains or losses	(322,214)	
Net before taxes	25,614,747	25,821,426
Income taxes	5,066,780	4,772,160
Net income	20,547,967	21,049,266
Balance for common	20,547,967	21,049,266
Earnings common share		
Primary	\$0.53	\$0.55
Fully Diluted	\$0.53	\$0.55
Common Shares:		
Full Diluted	38,896,945	37,941,957
Year-end	38,551,265	38,535,161

CIMAREX ENERGY CO

Interest Sale Development On May 23, 2018, Callon Petroleum Operating Co. ("CPOC"), a wholly owned subsidiary of Callon Petroleum Co. ("Callon"), entered into a purchase and sale agreement (the "Cimarex Purchase Agreement") with Co. and certain of its subsidiaries (collectively, the "Seller") for the purchase of certain producing oil and gas properties and undeveloped acreage in the Delaware Basin (the "Cimarex Acquisition") for total consideration of \$570,000,000 in cash (the "Consideration"), subject to customary purchase price adjustments in accordance with the Cimarex Purchase Agreement. The agreed upon effective date of the transaction is Apr. 1, 2018. In connection with the execution of the Cimarex Purchase Agreement, CPOC has agreed to pay a deposit in the amount of \$28,500,000 (the "Deposit") on the same day as the date of the Cimarex Purchase Agreement. Consummation of the Cimarex Acquisition is subject to the completion of various customary conditions, including, among others (1) the accuracy of the representations and warranties of the parties as of the closing date, (2) the performance of various covenants and agreements of the parties through the closing date, (3) the execution of certain ancillary documents, and (4) limitation on the sum of all purchase price adjustments made pursuant to the Cimarex Purchase Agreement. The Cimarex Acquisition is expected to close on or before Sept. 10, 2018.

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

	2018	2017
Total revenues	788,219	721,793
Cost & expenses	721,169	653,073
Operating income	19,282	31,735
Other income (expense), net	(813)	911
Net before taxes	(117)	15,868
Income taxes	(7,023)	6,210
Net income	6,906	9,658
Earnings common share		
Primary	\$0.18	\$0.26
Fully Diluted	\$0.18	\$0.26
Common Shares:		
Full Diluted	37,578	37,372
Year-end	37,039	37,309

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

	2018	2017
Total revenues	598,711	544,726
Cost & expenses	523,099	445,634
Deprec., depl. & amort.	84,060	77,494
Operating income	(8,448)	21,598
Other income (expense), net	19,731	3,395
Net before taxes	(85,981)	(52,833)
Income taxes	45,367	(21,837)
Net income	(131,348)	(30,996)
Earnings common share		
Primary	\$(0.35)	\$(0.08)
Fully Diluted	\$(0.35)	\$(0.08)

Common Shares:		
Full Diluted	361,515	360,754
Year-end	364,020	363,128

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

Assets:	2018	2017
Cash & equivalents	153,229	153,229
Current assets	1,003,653	1,003,653
Net property & equip.	1,365,079	1,365,079
Total assets	4,615,525	4,615,525
Liabilities:		
Current liabilities	733,886	733,886
Long-term debt	5,274,304	5,274,304
Stockholders' equity	(1,993,609)	(1,993,609)
Net current assets	269,767	269,767

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

	2018	2017
Net Sales	28,413	29,948
Cost & expenses	24,040	25,424
Operating income	4,373	4,524
Interest income	572	335
Net before taxes	4,945	4,859
Income taxes	1,219	1,708
Net income	3,726	3,151
Earnings common share		
Primary	\$0.30	\$0.25
Fully Diluted	\$0.30	\$0.25

Common Shares:		
Full Diluted	12,426	12,419
Year-end	12,426	12,419

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

Assets:	2018	2017
Cash & equivalents	28,353	28,353
Inventories	16,328	16,328
Current assets	58,093	58,093
Net property & equip.	31,886	31,886
Total assets	152,311	152,311
Liabilities:		
Current liabilities	9,353	9,353
Stockholders' equity	139,690	139,690
Net current assets	48,740	48,740

CONDUENT INC

Interest Sale Development On May 18, 2018, Co. announced that it has entered into a binding agreement to sell its commercial vehicle operations (CVO) business to investment funds managed by Alinda Capital Partners. This divestiture, which generated approximately \$70,000,000 in revenue in 2017, is part of the previously announced Co. plan to divest \$250,000,000 to \$500,000,000 in revenue associated with non-core assets. The transaction, which is subject to certain regulatory approval and customary closing conditions, is expected to close during the second quarter of 2018.

CONTANGO OIL & GAS CO. (DE)**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	20,437,000	19,424,000
Cost & expenses	17,449,000	13,550,000
Operating income	(7,320,000)	(4,960,000)
Interest expense	1,409,000	759,000
Other income (expense), net	879,000	(88,000)
Gains or losses	9,122,000	7,820,000
Net before taxes	1,095,000	1,076,000
Income taxes	158,000	191,000
Net income	937,000	885,000
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04

Common Shares:		
Full Diluted	24,841,000	24,641,000
Year-end	25,695,797	25,232,489

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

Assets:	2018	2017
Current assets	15,389,000	15,389,000
Net property & equip.	340,533,000	340,533,000
Total assets	376,560,000	376,560,000
Liabilities:		
Current liabilities	46,249,000	46,249,000
Long-term debt	78,660,000	78,660,000
Stockholders' equity	226,890,000	226,890,000
Net current assets	(30,860,000)	(30,860,000)

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

	2018	2017
Total revenues	1,115,000	828,100
Cost & expenses	1,022,800	742,700
Operating income	44,400	34,200
Other income (expense), net	12,400	(29,200)
Net before taxes	32,400	(21,500)
Income taxes		(100)
Net income	32,400	(21,400)
Earnings common share		
Common Shares:		

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

Assets:	2018	2017
Cash & equivalents	7,000	7,000
Inventories	32,300	32,300
Current assets	440,400	440,400
Net property & equip.	2,110,400	2,110,400
Total assets	4,448,600	4,448,600
Liabilities:		
Current liabilities	466,700	466,700
Long-term debt	1,467,500	1,467,500
Net current assets	(26,300)	(26,300)

Liabilities:		
Current liabilities	466,700	466,700
Long-term debt	1,467,500	1,467,500
Net current assets	(26,300)	(26,300)

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

	2018	2017
Total revenues	2,280,959	1,625,658
Cost & expenses	250,679	242,238
Net income	2,030,280	1,383,420
Earnings common share		
Primary	\$0.34	\$0.23
Common Shares:		
Year-end	6,000,000	6,000,000

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

Assets:	2018	2017
Cash & equivalents	1,536,792	1,536,792
Current assets	1,537,984	1,537,984
Net property & equip.	9,120,594	9,120,594
Total assets	10,658,578	10,658,578
Liabilities:		
Current liabilities	537,984	537,984
Stockholders' equity	9,120,594	9,120,594
Net current assets	1,000,000	1,000,000

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

	2018	2017
Total revenues	554,570	469,286
Cost & expenses	531,646	449,358
Operating income	7,424	5,580
Interest expense	8,052	6,702
Other income (expense), net	94	118
Net before taxes	(534)	(1,004)
Income taxes	273	(2,701)
Net income	(807)	1,697
Earnings common share		
Primary	\$(0.06)	\$0.02
Fully Diluted	\$(0.06)	\$0.02

Common Shares:		
Full Diluted	34,165	33,623
Year-end	34,248	33,726

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

Assets:	2018	2017
Cash & equivalents	1,680	1,680
Inventories	15,233	15,233
Current assets	75,166	75,166
Net property & equip.	671,871	671,871
Total assets	929,354	929,354
Liabilities:		
Current liabilities	92,708	92,708
Long-term debt	533,865	533,865
Net current assets	(17,542)	(17,542)

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

	2018	2017
Total revenues	64,826,000	64,722,000
Cost & expenses	60,443,000	67,101,000
Deprec., depl. & amort.	1,134,000	1,171,000
Operating income	3,249,000	(3,550,000)
Other income (expense), net	82,000	45,000
Foreign currency	(334,000)	
Net before taxes	1,041,000	(5,214,000)
Income taxes	81,000	(293,000)
Net income	960,000	(4,921,000)
Earnings common share		
Primary	\$0.06	\$(0.32)
Fully Diluted	\$0.06	\$(0.32)
Common Shares:		
Full Diluted	11,984,442	8,911,196
Year-end	11,933,237	11,878,675

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

Assets:	2018
Cash & equivalents	26,140,000
Current assets	67,759,000
Net property & equip.	15,117,000
Total assets	161,361,000
Liabilities:	
Current liabilities	152,532,000
Net current assets	(84,773,000)

DALRADIAN RESOURCES INC

Listing On May 18, 2018, Co. provided notification that a block listing application has been made to the London Stock Exchange for the admission to trading on AIM of up to 2,000,000 common shares in Co. (the "Block Listing Shares"). The 2,000,000 Block Listing Shares represent approximately 0.5% of the current issued share capital of Co. The Block Listing Shares will be allotted from time to time pursuant to the participation of individuals in Co.'s Share Plan (the "Plan"). Co. has established the Plan in support of operations in Northern Ireland. The Block Listing Shares will be issued as fully paid and will rank pari passu in all respects with the existing issued common shares of Co. It is expected that admission will become effective at 8am on or around 24 May 2018.

DARLING INGREDIENTS INC

Acquisition Completed On May 21, 2018, Co. acquired substantially all the assets of Kruger Commodities, Inc., a company that provides rendering services to meat and poultry by-product, and food service industries, including protein conversion facilities in Hamilton, MI, and Tama, IA, along with a protein blending operation and used cooking oil collection business in Omaha, NE, to support its low carbon fuel initiative at Diamond Green Diesel. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues	1,754,313	1,952,531
Cost & expenses	1,717,115	2,065,298
Deprec., depl. & amort.	149,024	160,885
Operating income	(111,826)	(273,652)
Interest income	896	230
Interest expense	395	41,984
Gains or losses	1,600	
Net before taxes	(109,725)	(315,406)
Net income	(109,725)	(315,406)
Earnings common share		
Primary	\$(0.05)	\$(0.18)
Fully Diluted	\$(0.05)	\$(0.18)
Common Shares:		
Full Diluted	2,281,489	1,784,319
Year-end	2,290,116	1,804,675

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

Assets:	2018
Cash & equivalents	2,517,320
Current assets	3,371,214
Net property & equip.	1,496,133
Total assets	5,396,722
Liabilities:	
Current liabilities	4,262,838
Long-term debt	5,000
Stockholders' equity	96,187
Net current assets	(891,624)

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

	2018	2017
Net Sales	167,921	129,473
Cost & expenses	134,584	105,796
Operating income	27,277	18,472
Interest expense	8,062	4,071
Other income (expense), net	858	245
Net before taxes	20,073	14,646
Income taxes	78	51
Net income	19,995	14,595
Earnings common share		
Primary	\$0.59	\$0.43
Fully Diluted	\$0.59	\$0.43
Common Shares:		
Full Diluted	24,394	24,381
Year-end	24,880	24,329

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

Assets:	2018
Cash & equivalents	4,787
Inventories	13,116
Current assets	60,808
Net property & equip.	324,317
Total assets	665,946
Liabilities:	
Current liabilities	37,869
Long-term debt	737,694
Net current assets	22,939

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

	03/31/18	04/01/17
Net Sales	190,346	189,473
Cost & expenses	182,994	181,482
Operating income	7,352	7,991
Interest expense	2,685	2,613
Net before taxes	4,667	5,378
Income taxes	10,988	1,436
Net income	(6,321)	3,942
Earnings common share		
Primary	\$(0.87)	\$0.52
Fully Diluted	\$(0.87)	\$0.50
Common Shares:		
Full Diluted	7,231	7,870
Year-end	7,152	7,587

DETOUR GOLD CORP

Official Changes On May 18, 2018, Co. announced Mr. that Paul Martin would be retiring as President and Chief Executive Officer and as a member of the Board, effective June 1, 2018. As the result, Mr. Michael Kenyon, Chairman of the Board, would assume the role of Interim Chief Executive Officer and Mr. Alex Morrison, Director, would assume the role of Board Chairman effective June 1, 2018.

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

	2018	2017
Total revenues	110,100	130,200
Cost & expenses	57,600	52,600
Operating income	28,000	52,700
Interest expense	6,900	7,700
Other income (expense), net	12,800	9,300
Net income	33,900	
Earnings common share		
Primary	\$0.40	\$0.40
Fully Diluted	\$0.37	\$0.37
Common Shares:		
Full Diluted	97,548	97,548
Year-end	99,933	

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

Assets:	2018
Cash & equivalents	27,800
Inventories	35,300
Current assets	233,000
Net property & equip.	6,745,000
Total assets	8,159,800
Liabilities:	
Current liabilities	249,600
Long-term debt	724,100
Stockholders' equity	803,100
Net current assets	(16,600)

DOVER DOWNS GAMING & ENTERTAINMENT, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	43,159	44,012
Cost & expenses	41,254	42,078
Operating income	(235)	(12)
Interest expense	209	209
Other income (expense), net	83	44
Net before taxes	(361)	(177)
Income taxes	(88)	19
Net income	(273)	(196)
Balance for common	(273)	(196)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	32,444	32,319
Year-end	33,283	

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

Assets:	2018
Cash & equivalents	11,520
Inventories	1,954
Current assets	21,311
Net property & equip.	133,274
Total assets	156,820
Liabilities:	
Current liabilities	35,449
Stockholders' equity	114,073
Net current assets	(14,138)

DPW HOLDINGS INC

Acquisition Completed On May 23, 2018, Co.'s wholly-owned subsidiary, Digital Power Lending, LLC ("DPL"), acquired 981 shares of common stock of I.A.M Inc. ("I.A.M"), a company that owned and operated the Prep Kitchen band restaurants located in the San Diego area, from David J. Krause and Deborah J. Krause (collectively with David J. Krause, the "I.A.M Stockholders"), for \$981, representing, upon the closing, 98.1% of I.A.M's outstanding common stock. I.A.M owed DPL \$1,715,363 in outstanding principal, pursuant to a loan and security agreement, between I.A.M and DPL, that I.A.M used to acquire the restaurants. The Purchase Agreement provided that, as I.A.M repays the outstanding loan to DPL in accordance with the loan agreement, DPL would on a pro rata basis transfer shares of common stock of I.A.M to David J. Krause, up to an aggregate of 471 shares. Pursuant to the Purchase Agreement, the parties agreed to negotiate in good faith to enter into a management agreement between I.A.M and a separate management company formed and operated by the I.A.M Stockholders, by June 29, 2018. In the event the management agreement is not entered into by June 29, 2018, then on July 2, 2018, DPL would return to I.A.M for cancellation the shares of common stock of I.A.M purchased by DPL, and I.A.M would sell such shares to the I.A.M Stockholders for a purchase price of \$1.00 per share.

DPW HOLDINGS INC

Acquisition Completed On May 22, 2018, Micronet Enertec Technologies Inc. ("Micronet"), through its wholly-owned subsidiary, Enertec Management Ltd., sold all the outstanding equity of its wholly-owned aerospace and defense subsidiary, Enertec Systems 2001 Ltd. ("Enertec Systems"), to Co.'s wholly-owned subsidiary, Coolisys Technologies Inc. ("Buyer"), for an aggregate gross proceeds of approximately \$4,700,000, of which 10% was held in escrow for up to 14 months after the Closing to satisfy certain potential indemnification claims. The final consideration amount was adjusted, pursuant to the terms of the Share Purchase Agreement, as a result of adjustments relating to certain Enertec Systems' debts at the Closing. In addition, Buyer also assumed approximately \$4,000,000 of Enertec Systems' debt. Micronet's pro forma capital gain from the sale of Enertec Systems, based on Micronet's balance sheet as of Mar. 31, 2018 was approximately \$4,500,000. In addition, Micronet, Enertec Systems, the Buyer, Co. and Mr. David Lucatz, Micronet's Chief Executive Officer, executed a consulting agreement (the "Consulting Agreement") whereby Micronet, via Mr. Lucatz, would provide Enertec Systems with certain consulting and transitional services over a 3 year period as necessary and requested by the Buyer (but in no event to exceed 20% of Mr. Lucatz's time). The Buyer (via Enertec Systems) would pay Micronet an annual consulting fee of \$150,000 as well as issue Micronet 150,000 restricted shares of Co. Vested A common stock ("Co.'s Equity") for such services, to be vested and released from restriction in three equal installments, with the initial installment vesting the day after the Closing and the remaining installments vesting on each of the first 2 anniversaries of the Closing. In the event of a change of control in Micronet, or if Mr. Lucatz shall no longer be employed by Micronet, the rights and

obligations under the Consulting Agreement shall be assigned to Mr. Lucatz along with Co.'s Equity.

DXC TECHNOLOGY CO**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$Millions):

	2018
Revenues	24,556
Costs of services (excludes depreciation & amortization & restructuring costs)	17,944
Selling, general & administrative (excludes depreciation & amortization, SEC settlement related charges & restructuring costs)	2,010
Depreciation & amortization	1,964
Restructuring costs	803
Interest expense	335
Interest income	89
Foreign currency gain (loss)	71
Other gains (losses)	11
Income (loss) before taxes - domestic entities	821
Income (loss) before taxes - entities outside U.S.	850
Income (loss) from continuing operations before taxes	1,671
Current income taxes expense (benefit) - federal	453
Current income taxes expense (benefit) - state	31
Current income taxes expense (benefit) - foreign	247
Total current income taxes expense (benefit)	731
Deferred income taxes expense (benefit) - federal	(850)
Deferred income taxes expense (benefit) - state	(53)
Deferred income taxes expense (benefit) - foreign	61
Total deferred income taxes expense (benefit)	(842)
Income tax expense (benefit)	(111)
Income (loss) from continuing operations	1,782
Net income (loss)	1,782
Less: net income attributable to non-controlling interest, net of tax	(31)
Net income (loss) attributable to DXC common stockholders	1,751
Weighted average shares outstanding - basic	285
Weighted average shares outstanding - diluted	290
Year end shares outstanding	285
Income (loss) per share - continuing operations - basic	\$6.15
Net income (loss) per share - basic	\$6.15
Income (loss) per share - continuing operations - diluted	\$6.04
Net income (loss) per share - diluted	\$6.04
Cash dividend per common share	\$0.72
Total number of employees	150,000
Number of common stockholders	49,715

□ Approximately; □ As is; □ As of May 11, 2018

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

	2018
Cash & cash equivalents	2,648
Receivables, gross	5,953
Less: allowance for doubtful accounts	40
Receivables, net	5,913
Prepaid expenses	571
Other current assets	485
Total current assets	9,617
Intangible assets	8,091
Goodwill	9,652
Deferred income taxes, net	373
Land, buildings & leasehold improvements	2,539
Computers & related equipment	4,431
Furniture & other equipment	349
Construction in progress	79
Property & equipment - gross	7,398
Less accumulated depreciation & amortization	3,752

Property & equipment, net	3,646
Other assets	2,542
Total assets	33,921
Euro-denominated commercial paper	863
Current maturities of long-term debt	439
Current maturities of capitalized lease liabilities	771
Short-term debt & current maturities of long-term debt	2,073
Accounts payable	1,708
Accrued payroll & related costs	766
Accrued expenses & other current liabilities	3,466
Deferred revenue & advance contract payments	1,694
Income taxes payable	145
Total current liabilities	9,852
Term loan	2,049
Senior notes	3,317
Lease credit facility	46
Capitalized lease liabilities	1,525
Borrowings for assets acquired under long-term financing	405
Mandatorily redeemable preferred stock outstanding	61
Other borrowings	113
Less: current maturities of long term debt	1,210
Long-term debt, net of current maturities	6,306
Non-current deferred revenue	802
Non-current pension obligations	879
Non-current income tax liabilities & deferred tax liabilities	1,329
Other long-term liabilities	916
Total liabilities	20,084
Common stock	3
Additional paid-in capital	12,210
Retained earnings (accumulated deficit)	1,301
Foreign currency translation adjustment	(261)
Cash flow hedge	9
Available-for-sale securities	9
Net change pension & other postretirement benefit plans	301
Accumulated other comprehensive income (loss)	58
Treasury stock	85
Total DXC stockholders' equity	13,487
Noncontrolling interest in subsidiaries	350
Total equity	13,837

Recent Dividends:**1. DXC Technology Co common.**

No dividends paid.

Annual Dividends:**1. DXC Technology Co common.**

No dividends paid.

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

	2018	2017
Total revenues	1,527,723	2,054,365
Cost & expenses	482,618	538,789
Net income	1,045,105	1,515,576
Earnings common share		
Primary	\$0.06	\$0.09
Common Shares:		
Year-end	17,605,000	17,605,000

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

Assets:	2018
Cash & equivalents	54,408
Current assets	1,582,131
Total assets	50,892,950
Liabilities:	
Current liabilities	1,045,105
Stockholders' equity	49,847,845
Net current assets	537,026

ELY GOLD ROYALTIES INC

Interest Sale Completed On May 24, 2018, VR Resources Ltd. ("VR") acquired 100% interest in the Kraut property, consisting of 6 mineral claims in one contiguous block covering 124 acres and is located within the southern part of the Walker Lane belt in west-central Nevada, approximately 5 kilometers northwest of VR's Danbo Property in Nye County, NV, from Co.'s wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada

Select"), for (a) an initial payment of US\$10,000 and the issuance of 50,000 common shares in the capital of VR to Co. on closing of the Acquisition ("the Closing"); (b) an additional payment of US\$50,000 and issuance of 50,000 common shares in the capital of VR to Co. upon commencement by VR of a diamond drill program on the property; (c) the acquisition agreement included a defined Area of Interest extending from the existing claims; (d) Nevada Select was granted a Net Smelter Returns royalty of 2% on the Closing.

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

	2018	2017
Operating income	(2,000)	(2,500)
Net before taxes	(2,000)	(2,500)
Income taxes	(1,000)	(800)
Net income	(1,000)	(1,700)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	91,000	82,900
Year-end	99,040	83,984

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

Assets:	2018
Cash & equivalents	1,000
Current assets	1,000
Total assets	1,000
Liabilities:	
Stockholders' equity	1,000
Net current assets	1,000

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

	2018	2017
Total revenues	8,280,000	3,702,000
Cost & expenses	6,704,000	2,942,000
Deprec., depl. & amort.	603,000	125,000
Operating income	973,000	635,000
Other income (expense), net	(12,000)	10,000
Gains or losses	224,000	
Net before taxes	839,000	605,000
Income taxes	(40,000)	10,000
Net income	879,000	595,000

Earnings common share

Primary	\$0.24	\$1.42
Fully Diluted	\$0.24	\$1.42
Common Shares:		
Full Diluted	1,167,800	332,800
Year-end	1,164,000	322,400

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

Assets:	2018
Cash & equivalents	446,000
Inventories	1,421,000
Current assets	5,748,000
Net property & equip.	59,373,000
Total assets	77,495,000
Liabilities:	
Current liabilities	6,223,000
Long-term debt	33,109,000
Net current assets	(475,000)

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

	2018	2017
Total revenues	125,801	122,123
Cost & expenses	137,146	111,972
Operating income	(11,345)	10,151
Other income (expense), net	655	56
Net income	(19,335)	2,502
Earnings common share		
Primary	\$(0.78)	\$0.08
Fully Diluted	\$(0.78)	\$0.07
Common Shares:		
Full Diluted	14,438	15,228
Year-end	26,326	26,298

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

Assets:	2018
Cash & equivalents	5,057
Inventories	34,306
Current assets	92,379
Net property & equip.	553,093
Total assets	733,849
Liabilities:	

Current liabilities	88,836
Long-term debt	393,686
Net current assets	3,543

EQT GP HOLDINGS LP

Acquisition Completed On May 1, 2018, EQT Corp. ("EQT"), the ultimate parent company of Co. and its wholly-owned subsidiary, EQT Midstream Partners, LP ("EQM"), through EQM's wholly-owned subsidiary, EQM Gathering Holdings, LLC, acquired the 25% equity interest in Strike Force Midstream LLC from Gulfport Energy Corp. for \$175,000,000 in an all cash transaction.

EQT GP HOLDINGS LP

Acquisition Completed On May 22, 2018, Co.'s wholly-owned subsidiary, EQT Midstream Partners, LP ("EQM"), through its wholly-owned subsidiary, EQM Gathering Holdings, LLC ("EQM Gathering") and together with EQM, the "EQM Parties"), acquired all the outstanding limited liability company interests in each of (i) Rice West Virginia Midstream LLC ("Rice West Virginia"), (ii) Rice Olympus Midstream LLC ("Rice Olympus") and (iii) Strike Force Midstream Holdings LLC ("Strike Force Holdings") and together with Rice West Virginia and Rice Olympus, the "Subject Companies"), from EQT Corp. ("EQT") the ultimate parent company of each of EQM and Co., and Rice Midstream Holdings LLC a wholly-owned subsidiary of EQT ("Rice Midstream") and together with EQT, the "EQT Parties") for (i) an aggregate of 5,889,282 common units representing limited partner interests in EQM ("EQM Common Units") and (ii) aggregate cash consideration of \$1,150,000,000, subject to customary purchase price adjustments. As a result of the closing, Rice West Virginia, Rice Olympus and Strike Force Holdings became each wholly-owned subsidiaries of EQM Gathering. In addition, Strike Force Midstream LLC, a Delaware limited liability company in which Strike Force Holdings owned a 75% limited liability company interest ("Strike Force Midstream"), became a wholly-owned subsidiary of EQM following EQM Gathering's acquisition of 25% of the outstanding limited liability company interests in Strike Force Midstream from an affiliate of Gulfport Energy Corp. on May 1, 2018. Also on May 22, 2018, Co. acquired all the issued and outstanding incentive distribution rights of Rice Midstream Partners LP from EQT Corp. ("EQT") the ultimate parent company of Co., wholly-owned subsidiary, Rice Midstream GP Holdings LP ("RMGH"), in exchange of 36,293,766 common units representing limited partner interests in Co. As a result of which EQT's percentage ownership of the outstanding Co. Common Units increased from approximately 90.1% to approximately 91.3%.

EQT MIDSTREAM PARTNERS LP

Acquisition Completed On May 1, 2018, EQT Corp. ("EQT"), the ultimate parent company of EQT GP Holdings, LP ("EQGP") and its wholly-owned subsidiary, Co., through Co.'s wholly-owned subsidiary, EQM Gathering Holdings, LLC, acquired the 25% equity interest in Strike Force Midstream LLC from Gulfport Energy Corp. for \$175,000,000 in an all cash transaction.

EQT MIDSTREAM PARTNERS LP

Acquisition Completed On May 22, 2018, EQT GP Holdings, LP ("EQGP") wholly-owned subsidiary, Co., through its wholly-owned subsidiary, EQM Gathering Holdings, LLC ("EQM Gathering") and together with Co., the "EQM Parties"), acquired all the outstanding limited liability company interests in each of (i) Rice West Virginia Midstream LLC ("Rice West Virginia"), (ii) Rice Olympus Midstream LLC ("Rice Olympus") and (iii) Strike Force Midstream Holdings LLC ("Strike Force Holdings") and together with Rice West Virginia and Rice Olympus, the "Subject Companies"), from EQT Corp. ("EQT") the ultimate parent company of each of Co. and EQGP, and Rice Midstream Holdings LLC a wholly-owned subsidiary of EQT ("Rice Midstream") and together with EQT, the "EQT Parties") for (i) an aggregate of 5,889,282 common units representing limited partner interests in Co. ("Co.'s Common Units") and (ii) aggregate cash consideration of \$1,150,000,000, subject to customary purchase price adjustments. As a result of the closing, Rice West Virginia, Rice Olympus and Strike Force Holdings became each wholly-owned subsidiaries of EQM Gathering. In addition, Strike Force Midstream LLC, a Delaware limited liability company in which Strike Force Holdings owned a 75% limited liability company interest ("Strike Force Midstream"), became a wholly-owned subsidiary of Co. following EQM Gathering's acquisition of 25% of the outstanding limited liability company interests in Strike Force Midstream from an affiliate of Gulfport Energy Corp. on May 1, 2018.

FAIRMOUNT SANTROL HOLDINGS INC

Special Meeting of Stockholders On May 23, 2018, Co. announced that a Special Meeting of Stockholders will be held

on May 25, 2018, at 1:30 p.m. EST, at the offices of Jones Day, 901 Lakeside Avenue East, Cleveland, Ohio 44114, to vote on the Merger and other Merger-related items.

FISSION URANIUM CORP

Official Changes On May 18, 2018, Co. announced that Jianhua Xing resigned as a member of the board of directors of Co. (the "Board"), effective immediately, and appointed Deshao Chen to the Board, effective immediately.

FIVE POINT HOLDINGS LLC

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

	2018	2017
Total revenues	14,967	92,303
Cost & expenses	38,113	112,574
Operating income	(24,006)	(23,147)
Interest income	2,747	
Other income (expense), net	6,102	(2,853)
Net before taxes	(14,297)	(23,124)
Net income	(14,297)	(23,124)
Earnings common share		
Primary	\$(0.08)	\$(0.20)
Fully Diluted	\$(0.10)	\$(0.20)
Common Shares:		
Full Diluted	144,812	38,733
Year-end	145,686	

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

Assets:	2018	2017
Cash & equivalents	779,709	
Inventories	1,471,615	
Current assets	2,296,160	
Net property & equip.	29,417	
Total assets	2,967,944	
Liabilities:		
Current liabilities	878,796	
Long-term debt	177,209	
Stockholders' equity	596,719	
Net current assets	1,417,364	

FLYHT AEROSPACE SOLUTIONS LTD

Contracts On May 22, 2018, Co. announced a Software as a Service (SaaS) contract renewal with an existing customer. The value of this renewal agreement with the airline was US\$1,030,000, assuming Co. provides services over the full term of the five (5) year contract. The airline operates in North America and uses the Automated Flight Information Reporting System (AFIRSTM) and associated UpTimeTM capabilities to monitor and manage its aircraft on many short-haul flights. The suite of services Co. provides to this operator across its fleet has expanded over the years, beginning with voice and data communications through the Iridium network including real-time aircraft tracking with FLYHTLogTM. AFIRS also provides an integrated quick access recorder (QAR). The airline then added airframe exceedances and engine monitoring through FLYHTHealthTM and has achieved significant benefits from this combined functionality.

FORESIGHT ENERGY LP

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

	2018	2017
Total revenues	240,726	230,394
Net Sales	238,387	227,813
Cost & expenses	176,622	172,668
Operating income	14,104	18,428
Interest expense	35,673	43,380
Other income (expense), net		(86,232)
Net income	(21,569)	(111,184)
Earnings common share		
Primary	\$(0.12)	\$(0.85)
Fully Diluted	\$(0.12)	\$(0.85)
Common Shares:		
Full Diluted	78,846	66,533
Year-end	144,782	

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

Assets:	2018	2017
Cash & equivalents	18,553	
Inventories	56,557	
Current assets	168,674	
Net property & equip.	2,340,623	
Total assets	2,580,374	
Liabilities:		
Current liabilities	320,460	
Long-term debt	1,398,577	
Net current assets	(151,786)	

FORTRESS GLOBAL ENTERPRISES INC

Annual Meeting Development On May 22, 2018, Co. held its Annual General Meeting of Shareholders.

FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC

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

	2018	2017
Total revenues	68,844	44,673
Cost & expenses	48,541	34,887
Operating income	(8,838)	(9,000)
Other income (expense), net	275	(3,710)
Gains or losses	(5)	2,018
Net before taxes	(8,838)	(9,000)
Income taxes	495	212
Net income	(9,333)	(9,212)
Balance for common	(572)	(4,414)
Earnings common share		
Primary	\$(0.01)	\$(0.06)
Fully Diluted	\$(0.01)	\$(0.06)
Common Shares:		
Full Diluted	81,534	75,762
Year-end	82,779	

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

Assets:	2018	2017
Cash & equivalents	80,916	
Current assets	143,586	
Net property & equip.	512,052	
Total assets	2,047,826	
Liabilities:		
Current liabilities	192,396	
Long-term debt	710,638	
Stockholders' equity	1,047,049	
Net current assets	(48,810)	

FOUNDATION BUILDING MATERIALS INC

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

	2018	2017
Net Sales	536,297	479,457
Cost & expenses	503,284	452,608
Operating income	13,127	8,453
Interest expense	15,132	15,249
Other income (expense), net	67	13,289
Net before taxes	(1,938)	6,493
Income taxes	(885)	2,564
Net income	(1,053)	3,929
Earnings common share		
Primary	\$(0.02)	\$0.11
Fully Diluted	\$(0.02)	\$0.11
Common Shares:		
Full Diluted	42,880	37,273
Year-end	42,891	42,865

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

Assets:	2018	2017
Cash & equivalents	8,645	
Inventories	192,934	
Current assets	578,884	
Net property & equip.	152,306	
Total assets	1,385,012	
Liabilities:		
Current liabilities	233,755	
Long-term debt	626,626	
Stockholders' equity	376,809	
Net current assets	345,129	

GASTAR EXPLORATION INC (NEW)

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

	2018	2017
Total revenues	20,909	18,669
Cost & expenses	17,522	9,743
Operating income	(5,591)	4,274
Interest expense	9,937	10,849
Other income (expense), net	17	(12,123)
Net before taxes	(15,511)	(18,698)
Net income	(15,511)	(18,698)
Balance for common	(19,129)	(22,316)
Earnings common share		
Primary	\$(0.09)	\$(0.14)
Fully Diluted	\$(0.09)	\$(0.14)
Common Shares:		
Full Diluted	209,903	162,829
Year-end	221,544	186,148

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

Assets:	2018	2017
Cash & equivalents	100,215	
Current assets	123,833	
Net property & equip.	252,660	

Total assets	377,094
Liabilities:	
Current liabilities	64,866
Long-term debt	352,758
Stockholders' equity	(46,180)
Net current assets	58,967

GAZPROM NEFT PJSC

Interest Sale Completed On May 24, 2018, Mubadala Investment Co., an Abu Dhabi's state-owned company acquired a 44% stake worth at least US\$271,000,000 in an oil subsidiary of Co.

GENON ENERGY INC

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

	2018	2017
Total revenues	573,000	381,000
Cost & expenses	390,000	332,000
Operating income	146,000	6,000
Other income (expense), net	(27,000)	5,000
Net before taxes	113,000	(36,000)
Income taxes	1,000	
Net income	113,000	(37,000)
Earnings common share		
Common Shares:		
Year-end	0	0

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

Assets:	2018
Cash & equivalents	687,000
Inventories	259,000
Current assets	1,324,000
Net property & equip.	1,626,000
Total assets	4,117,000
Liabilities:	
Current liabilities	362,000
Long-term debt	39,000
Stockholders' equity	191,000
Net current assets	962,000

GIGGLES N' HUGS INC

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

	04/01/18	04/02/17
Net Sales	613,363	661,703
Cost & expenses	777,903	1,439,525
Operating income	(226,175)	(841,891)
Other income (expense), net	(1,000)	134,975
Net income	(241,565)	(756,186)
Earnings common share		
Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	146,988,918	96,515,942
Year-end	147,332,251	134,222,251

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

Assets:	2018
Cash & equivalents	134,609
Inventories	27,078
Current assets	174,461
Net property & equip.	678,554
Total assets	855,635
Liabilities:	
Current liabilities	2,056,492
Stockholders' equity	(2,107,462)
Net current assets	(1,882,031)

GOLDEN LEAF HOLDINGS LTD

Official Changes On May 24, 2018, Co. announced that Mr. Ryan Purdy has been appointed as Vice President of Operations.

GOLDFIELD CORP.

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

	2018	2017
Total revenues	34,438,696	30,723,864
Cost & expenses	29,099,640	24,660,650
Operating income	3,451,548	4,314,322
Interest income	6,789	7,336
Interest expense	189,617	134,020
Other income (expense), net	15,094	14,649
Net before taxes	3,283,814	4,202,287
Income taxes	878,139	1,537,138
Net income	2,405,675	2,665,149
Earnings common share		
Primary	\$0.09	\$0.10
Fully Diluted	\$0.09	\$0.10
Common Shares:		
Full Diluted	25,451,354	25,451,354

Year-end 25,451,354 25,451,354

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

Assets:	2018
Cash & equivalents	16,566,711
Current assets	53,089,858
Net property & equip.	38,388,082
Total assets	97,726,758
Liabilities:	
Current liabilities	18,760,456
Long-term debt	14,895,623
Stockholders' equity	58,953,988
Net current assets	34,329,402

GOLDMINING INC

Annual Meeting Development On May 24, 2018, Co. held its Annual General Meeting of Shareholders.

GOLDMINING INC

Official Changes On May 24, 2018, Co. announced that Mr. Patrick Obara resigned from the Board of Directors, but continued to be the Chief Financial Officer of Co., and the appointment of Mr. Garnet Dawson to the Board of Directors.

GRAFTECH INTERNATIONAL LTD

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

	2018	2017
Net Sales	451,899	104,739
Cost & expenses	161,454	115,929
Operating income	290,445	(11,190)
Interest income	115	123
Interest expense	37,865	7,546
Other income (expense), net	(2,005)	(3,304)
Net before taxes	250,690	(21,917)
Income taxes	28,643	361
Income contin. oper.	222,047	(22,278)
Net income	223,673	(26,344)
Earnings common share		
Primary	\$0.74	\$(0.09)
Fully Diluted	\$0.74	\$(0.09)
Common Shares:		
Full Diluted	302,226	302,226
Year-end	302,226	

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

Assets:	2018
Cash & equivalents	138,373
Inventories	202,518
Current assets	631,076
Net property & equip.	518,142
Total assets	1,467,178
Liabilities:	
Current liabilities	189,380
Long-term debt	1,421,265
Stockholders' equity	(276,185)
Net current assets	441,696

GRANITE POINT MORTGAGE TRUST INC

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

	2018	2017
Cost & expenses	26,272	10,363
Operating income	14,587	13,455
Net before taxes	14,587	13,455
Income taxes	1	1
Net income	14,586	13,454
Balance for common	14,561	13,454
Earnings common share		
Primary	\$0.34	\$
Fully Diluted	\$0.33	\$
Common Shares:		
Full Diluted	50,468	
Year-end	43,437	

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

Assets:	2018
Cash & equivalents	72,070
Current assets	84,709
Total assets	2,520,719
Liabilities:	
Current liabilities	1,546,381
Long-term debt	139,745
Stockholders' equity	827,356
Net current assets	(1,461,672)

GREENPOWER MOTOR CO INC

Financing Development On May 24, 2018, Co. announced that it intends to enter into a new credit facility for US\$2,000,000.

BMO Bank of Montreal is providing Co. with a revolving operating demand loan for US\$2,000,000, which bears interest at the US bank rate plus 1.5% and is secured by the assets of Co. The revolving operating loan will primarily be used to finance production costs for Co.'s all-electric buses as well as ongoing working capital requirements. Two directors of Co., David Richardson and Fraser Atkinson, have agreed to provide joint and several personal guarantees each in the amount of C\$2,525,000 in support of the revolving operating demand loan. In consideration for providing the personal guarantees, Co. has agreed to issue an aggregate of 4,400,000 non-transferrable common share purchase warrants (the "Warrants") to David Richardson and Fraser Atkinson. Each Warrant will be exercisable into one common share of Co. for a period of three years at an exercise price of C\$0.65 per share. The issuance of the Warrants is subject to approval of the TSX Venture Exchange. Since each of Fraser Atkinson and David Richardson are directors of Co., the issuance of the Warrants will constitute a "related party transaction" as defined under Multilateral Instrument 61-101 ("MI 61-101"). The issuance of the Warrants will be exempt from the need to obtain minority shareholder and formal valuation as required by MI 61-101 as Co. is listed on the TSX Venture Exchange and the fair market value of the Warrants being issued to insiders or the consideration paid by insiders of Co. did not exceed 25% of Co.'s market capitalization.

HECLA MINING CO

Acquisition Completed On May 18, 2018, New Jersey Mining Company, Inc. ("New Jersey") sold its Toboggan project, which was comprised of the surface rights to the Little Baldy patented claims, 106 unpatented mining claims and information and data associated with the claims, to Co.'s wholly-owned subsidiary, Hecla Silver Valley, Inc. ("Hecla"), for \$3,000,000. New Jersey retained a 2% Net Smelter Return Royalty on production from the Toboggan property, of which Hecla has the right to buy back 1% for \$1,000,000. In addition, in connection with the transactions Hecla purchased certain equity securities of New Jersey for an aggregate purchase price of \$500,000.

HESS MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	157,000	130,300
Cost & expenses	37,700	40,400
Operating income	89,300	63,100
Net income	89,000	63,100
Earnings common share		
Primary	\$0.30	\$
Fully Diluted	\$0.30	\$
Common Shares:		
Full Diluted	27,300	
Year-end	54,559	

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

Assets:	2018
Cash & equivalents	37,500
Current assets	107,000
Net property & equip.	2,527,100
Total assets	2,661,300
Liabilities:	
Current liabilities	70,400
Net current assets	36,600

HOME DEPOT INC

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

	04/29/18	04/30/17
Net Sales	24,947,000	23,887,000
Cost & expenses	21,109,000	20,094,000
Operating income	3,381,000	3,349,000
Interest expense	261,000	254,000
Net before taxes	3,142,000	3,108,000
Income taxes	738,000	1,094,000
Net income	2,404,000	2,014,000
Earnings common share		
Primary	\$2.09	\$1.68
Fully Diluted	\$2.08	\$1.67
Common Shares:		
Full Diluted	1,158,000	1,204,000
Year-end	1,154,000	1,197,000

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

Assets:	2018
Cash & equivalents	3,599,000
Inventories	14,432,000
Current assets	21,214,000
Net property & equip.	21,928,000
Total assets	46,650,000
Liabilities:	
Current liabilities	18,133,000

Long-term debt	24,244,000
Stockholders' equity	1,687,000
Net current assets	3,081,000

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

	2018	2017
Total revenues	2,764	1,290
Cost & expenses	1,564	1,755
Operating income	724	(626)
Interest income	221	35
Net income	945	(591)
Balance for common	607	(591)
Earnings common share		
Primary	\$0.10	\$(0.18)
Fully Diluted	\$0.09	\$(0.18)
Common Shares:		
Full Diluted	6,025	3,350
Year-end	6,782	3,526

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

Assets:	2018	2017
Cash & equivalents	42,076	90,932
Current assets	90,932	67,312
Net property & equip.	67,312	158,898
Total assets	158,898	
Liabilities:		
Current liabilities	7,184	151,714
Stockholders' equity	151,714	83,748
Net current assets	83,748	

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

	2018	2017
Total revenues	1,007,000	569,000
Cost & expenses	2,960,000	2,973,000
Operating income	(1,953,000)	(2,404,000)
Net before taxes	(2,389,000)	(2,558,000)
Income taxes		1,000
Net income	(2,389,000)	(2,559,000)
Earnings common share		
Primary	\$(1.08)	\$(28.31)
Fully Diluted	\$(1.08)	\$(28.31)
Common Shares:		
Full Diluted	2,253,945	112,755
Year-end	3,501,331	195,145

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

Assets:	2018	2017
Cash & equivalents	4,637,000	517,000
Inventories	517,000	6,199,000
Current assets	6,199,000	444,000
Net property & equip.	444,000	7,285,000
Total assets	7,285,000	
Liabilities:		
Current liabilities	2,955,000	1,044,000
Stockholders' equity	1,044,000	3,244,000
Net current assets	3,244,000	

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

	2018	2017
Cost & expenses	2,651,421	2,516,621
Operating income	149,605	(682,413)
Interest income	1,307	421
Interest expense	106,034	133,316
Other income (expense), net	53,362	23,090
Net income	98,240	(792,218)
Earnings common share		
Primary	\$0.23	\$0.82
Fully Diluted	\$0.23	\$0.82
Common Shares:		
Full Diluted	526,418,051	405,649,164
Year-end	409,922,096	406,705,724

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

Assets:	2018	2017
Cash & equivalents	356,432	2,426,956
Inventories	2,426,956	4,444,838
Current assets	4,444,838	1,924,406
Net property & equip.	1,924,406	12,832,647
Total assets	12,832,647	
Liabilities:		
Current liabilities	5,922,932	453,041
Long-term debt	453,041	(914,703)
Stockholders' equity	(914,703)	(1,478,094)
Net current assets	(1,478,094)	

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)
Net income	(43,232)	(32,377)
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):

Assets:	2018	2017
Cash & equivalents	119,930	20,271
Inventories	20,271	187,545
Current assets	187,545	119,244
Net property & equip.	119,244	895,666
Total assets	895,666	
Liabilities:		
Current liabilities	86,854	7,425
Long-term debt	7,425	553,109
Stockholders' equity	553,109	100,691
Net current assets	100,691	

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

	2018	2017
Cost & expenses	26,877,000	20,882,000
Operating income	(26,877,000)	(20,882,000)
Net income	(26,515,000)	(20,684,000)
Earnings common share		
Primary	\$(0.31)	\$(0.33)
Fully Diluted	\$(0.31)	\$(0.33)
Common Shares:		
Full Diluted	84,350,000	62,286,000
Year-end	89,615,417	62,350,149

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

Assets:	2018	2017
Cash & equivalents	297,082,000	302,726,000
Current assets	302,726,000	2,247,000
Net property & equip.	2,247,000	307,248,000
Total assets	307,248,000	
Liabilities:		
Current liabilities	14,690,000	292,558,000
Stockholders' equity	292,558,000	288,036,000
Net current assets	288,036,000	

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

	2018	2017
Cost & expenses	6,856,858	4,799,173
Operating income	(416,130,128)	97,155,604
Gains or losses	411,834,336	94,468,584
Earnings common share		
Primary	\$0.23	\$0.82
Fully Diluted	\$0.23	\$0.82
Common Shares:		
Full Diluted	908,800,000	667,600,000

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

Assets:	2018	2017
Total assets	11,550,842,235	
Liabilities:		
Current liabilities	2,416,775	11,548,425,460
Stockholders' equity	11,548,425,460	(2,416,775)
Net current assets	(2,416,775)	

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

	2018	2017
Cost & expenses	8,679,000	7,834,000
Operating income	(4,359,000)	(4,443,000)
Other income (expense), net		47,000
Net income	(4,342,000)	(4,307,000)
Balance for common	(4,350,000)	(4,315,000)
Earnings common share		
Primary	\$(0.08)	\$(0.08)
Fully Diluted	\$(0.08)	\$(0.08)
Common Shares:		
Full Diluted	55,058,000	55,015,000
Year-end	55,100,229	55,017,419

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

	2018	2017
Total revenues	3,530,000	2,856,000
Cost & expenses	3,073,000	2,375,000
Deprec., depl. & amort.	142,000	106,000
Operating income	315,000	375,000
Other income (expense), net		(10,000)
Net before taxes	310,000	366,000
Income taxes	(10,000)	41,000
Net income	320,000	325,000
Earnings common share		
Primary	\$0.11	\$0.11
Fully Diluted	\$0.10	\$0.11
Common Shares:		
Full Diluted	3,111,000	2,980,000
Year-end	3,062,120	2,912,114

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

Assets:	2018	2017
Cash & equivalents	5,483,000	7,957,000
Current assets	7,957,000	156,000
Net property & equip.	156,000	17,483,000
Total assets	17,483,000	
Liabilities:		
Current liabilities	2,550,000	576,000
Long-term debt	576,000	13,725,000
Stockholders' equity	13,725,000	5,407,000
Net current assets	5,407,000	

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

	2018	2017
Total revenues	163,037	116,272
Cost & expenses	99,440	62,884
Operating income	14,437	19,606
Interest income	573	775
Interest expense	19,257	13,918
Other income (expense), net	(1,902)	209
Gains or losses	455	
Net before taxes	(5,694)	6,672
Income taxes	(908)	354
Net income	(4,786)	6,318
Balance for common	(4,190)	6,318
Earnings common share		
Primary	\$(0.04)	\$0.06
Fully Diluted	\$(0.04)	\$0.06
Common Shares:		
Full Diluted	117,955	100,571
Year-end	117,955	

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

Assets:	2018	2017
Cash & equivalents	221,578	300,841
Current assets	300,841	6,061,746
Total assets	6,061,746	
Liabilities:		
Current liabilities	130,185	2,133,484
Long-term debt	2,133,484	2,996,974
Stockholders' equity	2,996,974	170,656
Net current assets	170,656	

JONES ENERGY INC

Dismissal of Accountant On May 22, 2018, Co. dismissed PricewaterhouseCoopers LLP as its independent public accounting firm.

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

	2018	2017
Total revenues	433	5,566
Net Sales	274	2,336
Cost & expenses	18,376	19,502
Operating income	(17,943)	(13,936)
Interest expense	1,465	1,600
Other income (expense), net	(1,102)	(1,727)
Net before taxes	(20,441)	(17,251)
Income taxes		316
Net income	(20,441)	(17,567)
Balance for common	(20,931)	(18,036)
Earnings common share		
Primary	\$(0.27)	\$(0.39)
Fully Diluted	\$(0.27)	\$(0.39)
Common Shares:		
Full Diluted	78,650	46,507
Year-end	78,652	

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

Assets:	2018	2017
Cash & equivalents	49,167	466
Inventories	466	
Current assets	51,712	4,070
Net property & equip.	4,070	
Total assets	63,784	
Liabilities:		
Current liabilities	50,443	
Stockholders' equity	7,932	
Net current assets	1,269	

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

	2018	2017
Total revenues	950,500	866,600
Cost & expenses	722,400	658,600
Operating income	157,800	143,500
Other income (expense), net	100	100
Net before taxes	116,400	103,300
Income taxes	26,400	34,100
Net income	90,000	69,200
Earnings common share		
Primary	\$0.67	\$0.51
Fully Diluted	\$0.66	\$0.50
Common Shares:		
Full Diluted	135,800	138,300
Year-end	134,957	

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

Assets:	2018	2017
Cash & equivalents	330,800	
Current assets	3,411,100	
Net property & equip.	909,600	
Total assets	7,266,200	
Liabilities:		
Current liabilities	2,627,900	
Long-term debt	2,664,300	
Stockholders' equity	1,520,100	
Net current assets	783,200	

KIMBELL ROYALTY PARTNERS LP**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total revenues	10,891,338	4,553,344
Cost & expenses	58,910,059	1,674,314
Operating income	(52,474,429)	343,370
Interest expense	350,042	60,152
Net income	(52,824,471)	283,218
Earnings common share		
Primary	\$(3.23)	\$0.02
Fully Diluted	\$(3.23)	\$0.02
Common Shares:		
Full Diluted	16,345,117	16,332,708
Year-end	16,834,984	16,332,708

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

Assets:	2018	2017
Cash & equivalents	6,836,524	
Current assets	13,768,406	
Net property & equip.	223,193,576	
Total assets	237,201,565	
Liabilities:		
Current liabilities	2,268,244	
Long-term debt	30,843,593	
Net current assets	11,500,162	

KROGER CO (THE)

Merger Development On May 23, 2018, Co. and Home Chef, a meal delivery service that provides a ready-to-cook box of pre-portioned fresh ingredients directly to consumer households, announced a merger agreement that will significantly accelerate availability of meal kits and position the combined company to lead the way in revolutionizing how families shop for, prep, and cook their meals. The initial transaction price is \$200,000,000 and future earnout payments of up to \$500,000,000 over five years are contingent on achieving certain milestones, including significant growth of in-store and online meal kit sales. The pending merger comes on the heels of Home Chef's 150% growth in 2017, \$250,000,000 in revenue, and two profitable quarters. The transaction is expected to close in the second quarter 2018, following the satisfaction of customary closing conditions, including regulatory approval.

LADENBURG THALMANN FINANCIAL SERVICES INC**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total revenues	329,384,000	290,291,000
Cost & expenses	313,592,000	285,938,000
Operating income	7,636,000	(4,518,000)
Other income (expense), net	(61,000)	152,000
Net before taxes	7,636,000	(4,518,000)
Income taxes	2,172,000	(839,000)
Net income	5,464,000	(3,679,000)
Balance for common	(3,045,000)	(11,598,000)
Earnings common share		
Primary	\$(0.02)	\$(0.06)
Fully Diluted	\$(0.02)	\$(0.06)
Common Shares:		
Full Diluted	195,898,794	192,270,615
Year-end	200,517,787	

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

Assets:	2018	2017
Cash & equivalents	145,880,000	
Current assets	203,985,000	
Net property & equip.	23,886,000	
Total assets	684,155,000	
Liabilities:		
Current liabilities	167,466,000	
Long-term debt	98,997,000	
Stockholders' equity	390,225,000	
Net current assets	36,519,000	

LEAGOLD MINING CORP

Acquisition Completed On May 24, 2018, Co. acquired all the issued and outstanding shares of Brio Gold Inc. ("Brio Gold") in exchange of each Brio Gold shareholders received 0.922 of a Co. common share and 0.4 of a Co. share purchase warrant, with each full share purchase warrant being exercisable to acquire one common share of Co. at a price of C\$3.70 for a period of two years from the closing of the Arrangement.

LEAGOLD MINING CORP

Official Changes On May 24, 2018, Co. announced that Mr. Peter Marrone has been appointed to Co.'s Board of Directors.

LEE ENTERPRISES, INC.**Earnings, 6 mos. to (Consol. – \$000):**

	03/25/18	03/26/17
Total revenues	271,590	287,376
Cost & expenses	207,712	216,433
Operating income	47,810	50,245
Other income (expense), net	(1,789)	5,571
Net before taxes	19,097	26,228
Income taxes	(18,763)	7,410
Net income	37,860	18,818
Earnings common share		
Primary	\$0.68	\$0.34
Fully Diluted	\$0.67	\$0.33
Common Shares:		
Full Diluted	55,817	55,420
Year-end	57,046	56,634

LEXARIA BIOSCIENCE CORP

Wrts. Exercise Terms On May 23, 2018, Co. announced that it has received US\$24,500 from the exercise of warrants previously granted. Co. has received for exercise a total of 175,000 warrants with an exercise price of US\$0.14, previously granted. The warrant exercises are by a third party who is neither an officer nor a director of Co. No commissions or placement fees have been paid related to the funds received from these warrants exercised. Proceeds will be used for general corporate purposes.

LOMIKO METALS INC

Private Placement On May 25, 2018, Co. announced that it will raise C\$186,558 through the sale of 1,865,580 units at C\$0.10 per unit. Each unit will consist of one common share and one-half purchase warrant, with each whole warrant exercisable into one common share at a price of C\$0.20 for a period of one year from the closing date. All securities will be subject to a four-month plus one day hold period from the closing. A finder's fee may be paid in accordance with the policies. Proceeds will be for working capital. The issuance of the securities is subject to the final approval of the TSX Venture Exchange.

LOTTOGOPHER HOLDINGS INC

Acquisition Development On May 22, 2018, Co. announced its execution of a definitive agreement to acquire SM-ENGINE, a text-based gaming engine for use in lottery, sports betting and sweepstakes. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues	42,224	55,485
Cost & expenses	35,008	38,770
Operating income	7,216	16,715
Other income (expense), net	291	
Gains or losses	(249)	972
Net before taxes	7,751	17,857
Income taxes	478	1,343
Net income	7,273	16,514
Earnings common share		
Primary	\$0.08	\$0.13
Fully Diluted	\$0.07	\$0.13
Common Shares:		
Full Diluted	78,284	14,217
Year-end	15,264	14,984

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

Assets:	2018	2017
Cash & equivalents	69,455	
Current assets	157,806	
Net property & equip.	5,183	
Total assets	194,980	
Liabilities:		
Current liabilities	32,529	
Stockholders' equity	160,282	
Net current assets	125,277	

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

	2018	2017
Total revenues	15,402	20,333
Cost & expenses	24,485	26,315
Operating income	(9,083)	(5,982)
Other income (expense), net	295	262
Net before taxes	(8,788)	(5,720)
Income taxes	324	406
Net income	(9,112)	(6,126)
Balance for common	(9,112)	(6,126)
Earnings common share		
Primary	\$(1.59)	\$(1.10)
Fully Diluted	\$(1.59)	\$(1.10)
Common Shares:		
Full Diluted	5,736	5,583
Year-end	5,748	5,631

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

Assets:	2018	2017
Cash & equivalents	21,983	
Current assets	39,928	
Net property & equip.	14,579	
Total assets	77,465	
Liabilities:		
Current liabilities	12,674	
Long-term debt	1,347	
Stockholders' equity	59,286	
Net current assets	27,254	

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

	2018	2017	2016
		(revised)	(revised)
Revenues	208,357,000	198,533,000	190,884,000
Cost of sales	197,173,000	187,262,000	179,468,000
Gross profit	11,184,000	11,271,000	11,416,000
Selling, distribution & administrative expenses	8,138,000	7,460,000	7,379,000
Research & development expense	125,000	341,000	392,000
Goodwill impairment charge	1,738,000	290,000	...
Restructuring & asset impairment charges	567,000	18,000	203,000
Gain (loss) from sales of businesses	109,000	...	103,000
Gain on Healthcare Technology net asset exchange, net	37,000	3,947,000	...
Total operating expenses	10,422,000	4,162,000	7,871,000
Operating income (loss)	762,000	7,109,000	3,545,000

Interest income	48,000	29,000	18,000	operations - basic	\$0.02	\$(0.55)	\$(0.14)	Redeemable noncontrolling interests	1,459,000	1,327,000
Equity in earnings (loss), net	32,000	30,000	15,000	Net earnings (loss) per share - basic	\$0.32	\$22.95	\$9.82	Common stock	3,000	3,000
Gain from sale of equity method investment	43,000	...	...	Earnings (loss) per share - continuing operations - diluted	\$0.30	\$23.28	\$9.84	Additional paid-in capital	6,188,000	6,028,000
Other income (expense), net	7,000	31,000	25,000	Earnings (loss) per share - discontinued operations - diluted	\$0.02	\$(0.55)	\$(0.14)	Retained earnings	12,986,000	13,189,000
Gain (loss) from equity method investment in Change Healthcare	(248,000)	...	...	Net earnings (loss) per share - diluted	\$0.32	\$22.73	\$9.70	Foreign currency translation adjustments, net of tax	(1,258,000)	(1,873,000)
Loss on debt extinguishment	122,000	...	...	Cash dividends declared per common share	\$1.30	\$1.12	\$1.08	Unrealized gains (losses) on net investment hedges, net of tax	(188,000)	(8,000)
Interest expense	283,000	308,000	353,000	Number of full time employees	258,000	251,000	256,000	Unrealized gains (losses) on cash flow hedges, net of tax	(61,000)	(31,000)
Income (loss) from continuing operations before income taxes - U.S.	1,175,000	5,772,000	2,319,000	Number of part time employees	20,000	27,000	...	Unrealized net gain (loss) & other components of benefit plans, net of tax	(210,000)	(229,000)
Income (loss) from continuing operations before income taxes - foreign	(936,000)	1,119,000	931,000	Total number of employees	278,000	278,000	...	Accumulated other comprehensive income (loss)	(1,717,000)	(2,141,000)
Income (loss) from continuing operations before income taxes	239,000	6,891,000	3,250,000	Number of common stockholders	5,619	5,974	6,204	Other stockholders' equity (deficit)	(1,000)	(2,000)
Current federal income tax expense (benefit)	577,000	524,000	658,000	Foreign currency translation adjustments	...	(624)	113	Treasury stock, at cost	7,655,000	5,982,000
Current state & local income tax expense (benefit)	33,000	86,000	96,000					Total McKesson Corporation stockholders' equity	9,804,000	11,095,000
Current foreign income tax expense (benefit)	205,000	122,000	90,000					Noncontrolling interests	253,000	178,000
Total current income tax expense (benefit)	815,000	732,000	844,000					Total equity	10,057,000	11,273,000
Deferred federal income tax expense (benefit)	(767,000)	767,000	95,000							
Deferred state & local income tax expense (benefit)	17,000	164,000	42,000							
Deferred foreign income tax expense (benefit)	(118,000)	(49,000)	(73,000)							
Total deferred income tax expense (benefit)	(868,000)	882,000	64,000							
Income tax expense (benefit)	(53,000)	1,614,000	908,000							
Income (loss) from continuing operations	292,000	5,277,000	2,342,000							
Income (loss) from discontinued operations, net of tax	5,000	(124,000)	(32,000)							
Net income (loss)	297,000	5,153,000	2,310,000							
Net income (loss) attributable to noncontrolling interests	(230,000)	(83,000)	(52,000)							
Net income attributable to McKesson Corporation	67,000	5,070,000	2,258,000							
Weighted average shares outstanding - basic	208,000	221,000	230,000							
Weighted average shares outstanding - diluted	209,000	223,000	233,000							
Year end shares outstanding	202,000	211,000	225,000							
Earnings (loss) per share - continuing operations - basic	\$0.30	\$23.50	\$9.96							
Earnings (loss) per share - discontinued										

				Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):							
				2018	2017		ExDate	Amt	Declared	Record	Payable
				2,672,000	2,783,000	(revised)	11/26/2014	0.24	10/21/2014	12/01/2014	01/02/2015
Cash & cash equivalents				14,349,000	14,602,000		02/26/2015	0.24	01/28/2015	03/02/2015	04/01/2015
Customer accounts receivable				3,578,000	3,893,000		06/04/2015	0.24	05/27/2015	06/08/2015	07/01/2015
Other receivables				216,000	280,000		08/28/2015	0.28	07/29/2015	09/01/2015	10/01/2015
Allowances				17,711,000	18,215,000		11/27/2015	0.28	10/30/2015	12/01/2015	01/04/2016
Receivables, net				16,310,000	15,278,000		02/26/2016	0.28	01/27/2016	03/01/2016	04/01/2016
Inventories, net				443,000	672,000		06/02/2016	0.28	05/25/2016	06/06/2016	07/01/2016
Prepaid expenses & other current assets				37,136,000	36,948,000		08/30/2016	0.28	07/26/2016	09/01/2016	10/03/2016
Land				187,000	166,000		11/29/2016	0.28	10/27/2016	12/01/2016	01/02/2017
Building, machinery, equipment & other property, plant & equipment				3,746,000	3,637,000		02/27/2017	0.28	01/25/2017	03/01/2017	04/03/2017
Total property, plant & equipment				3,933,000	3,803,000		06/01/2017	0.28	05/24/2017	06/05/2017	07/03/2017
Accumulated depreciation				1,469,000	1,511,000		08/30/2017	0.34	07/26/2017	09/01/2017	10/02/2017
Property, plant & equipment, net				2,464,000	2,292,000		11/30/2017	0.34	10/25/2017	12/01/2017	01/02/2018
Goodwill				10,924,000	10,586,000		02/28/2018	0.34	01/31/2018	03/01/2018	04/02/2018
Intangible assets, net				4,102,000	3,665,000						
Equity method investment in Change Healthcare, LLC				3,728,000	4,063,000						
Other noncurrent assets				2,027,000	3,415,000						
Total assets				60,381,000	60,969,000						
Drafts & accounts payable				32,177,000	31,022,000						
Short-term borrowings				...	183,000						
Deferred revenue				63,000	346,000						
Current portion of long-term debt				1,129,000	1,057,000						
Other accrued liabilities				3,316,000	3,004,000						
Total current liabilities				36,685,000	35,612,000						
Notes				4,616,000	5,742,000						
Debentures				167,000	175,000						
Bonds				...	1,806,000						
Floating rate Euro note				337,000	...						
Euro note				2,055,000	...						
Sterling notes				630,000	564,000						
Lease & other obligations				75,000	75,000						
Less current portion				1,129,000	1,057,000						
Long-term debt				6,751,000	7,305,000						
Long-term deferred tax liabilities				2,804,000	3,678,000						
Other noncurrent liabilities				2,625,000	1,774,000						

Recent Dividends:					
1. McKesson Corp common.					
ExDate	Amt	Declared	Record	Payable	
11/26/2014	0.24	10/21/2014	12/01/2014	01/02/2015	
02/26/2015	0.24	01/28/2015	03/02/2015	04/01/2015	
06/04/2015	0.24	05/27/2015	06/08/2015	07/01/2015	
08/28/2015	0.28	07/29/2015	09/01/2015	10/01/2015	
11/27/2015	0.28	10/30/2015	12/01/2015	01/04/2016	
02/26/2016	0.28	01/27/2016	03/01/2016	04/01/2016	
06/02/2016	0.28	05/25/2016	06/06/2016	07/01/2016	
08/30/2016	0.28	07/26/2016	09/01/2016	10/03/2016	
11/29/2016	0.28	10/27/2016	12/01/2016	01/02/2017	
02/27/2017	0.28	01/25/2017	03/01/2017	04/03/2017	
06/01/2017	0.28	05/24/2017	06/05/2017	07/03/2017	
08/30/2017	0.34	07/26/2017	09/01/2017	10/02/2017	
11/30/2017	0.34	10/25/2017	12/01/2017	01/02/2018	
02/28/2018	0.34	01/31/2018	03/01/2018	04/02/2018	

Annual Dividends:					
1. McKesson Corp common.					
2015	2016	2017	2018	2017	2018
1.00	1.12	1.18	1.18	0.68	0.68

MEDLEY CAPITAL CORP					
Earnings, 6 mos. to Mar 31(Consol. - \$):					
	2018	2017		2018	2017
Cost & expenses	26,749,213	31,968,796		116,757	48,250
Operating income	10,916,719	18,444,257		635,418	871,646
Net before taxes	10,916,719	18,444,257		...	...
Income taxes	157,922	267,183		...	...
Net income	10,758,797	18,177,074		...	...
Earnings common share				...	...
Primary	\$0.20	\$0.33		...	...
Fully Diluted	\$0.20	\$0.33		...	...
Common Shares:				...	...
Full Diluted	54,474,211	54,474,211		...	...
Year-end	54,474,211	54,474,211		...	...

MESA ROYALTY TRUST					
Earnings, 3 mos. to Mar 31(Consol. - \$):					
	2018	2017		2018	2017
Cost & expenses	116,757	48,250		1,863,590	1,863,590
Net income	635,418	871,646		...	...
Earnings common share				...	...
Primary	\$0.34	\$0.47		...	...
Common Shares:				...	...
Year-end	1,863,590	1,863,590		...	...

Consolidated Balance Sheet Items, as of (\$):			
Assets:	2018	2017	
Cash & equivalents	1,755,089	1,755,089	
Current assets	1,755,089	1,755,089	

Total assets	3,662,759
Liabilities:	
Current liabilities	699,364
Stockholders' equity	2,963,395
Net current assets	1,055,725

MIDAS GOLD CORP

Official Changes On May 22, 2018, Co. announced the appointment of Mr. Mark Hill to its Board of Directors.

NANTKWEST INC

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

	2018	2017
Total revenues	5	11
Cost & expenses	28,289	25,475
Operating income	(28,284)	(25,464)
Interest income	704	1,354
Interest expense	33	37
Other income (expense), net	(32)	(463)
Invest. income	2	(3)
Net before taxes	(27,643)	(24,613)
Income taxes	(124)	(98)
Net income	(27,519)	(24,515)
Earnings common share		
Primary	\$(0.35)	\$(0.30)
Fully Diluted	\$(0.35)	\$(0.30)
Common Shares:		
Full Diluted	79,037	82,138
Year-end	79,088	82,156

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

Assets:	2018	2017
Cash & equivalents	11,196	11,196
Current assets	126,802	126,802
Net property & equip.	76,826	76,826
Total assets	229,845	229,845
Liabilities:		
Current liabilities	19,398	19,398
Long-term debt	1,663	1,663
Stockholders' equity	200,360	200,360
Net current assets	107,404	107,404

NATIONAL HEALTHCARE CORP.

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

	2018	2017
Total revenues	242,961	238,538
Cost & expenses	216,736	212,379
Operating income	15,883	15,864
Interest income	1,718	1,518
Other income (expense), net	(4,783)	3,250
Gains or losses	(15,517)	
Net before taxes	(2,699)	20,632
Income taxes	200	7,999
Net income	(2,899)	12,633
Earnings common share		
Primary	\$(0.18)	\$0.84
Fully Diluted	\$(0.18)	\$0.84
Common Shares:		
Full Diluted	15,217	15,212
Year-end	15,220	15,180

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

Assets:	2018	2017
Cash & equivalents	64,826	64,826
Inventories	7,266	7,266
Current assets	305,160	305,160
Net property & equip.	546,077	546,077
Total assets	1,059,221	1,059,221
Liabilities:		
Current liabilities	131,652	131,652
Long-term debt	122,094	122,094
Stockholders' equity	691,051	691,051
Net current assets	173,508	173,508

NATURAL RESOURCE PARTNERS LP

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

	2018	2017
Total revenues	89,026	88,697
Cost & expenses	37,011	41,163
Operating income	44,058	37,042
Other income (expense), net	(7,807)	(7,807)
Income contin. oper.	26,088	6,111
Net income	26,074	5,904
Balance for common	18,574	3,404
Earnings common share		
Primary	\$1.49	\$0.28
Fully Diluted	\$1.15	\$0.28

Common Shares:		
Full Diluted	22,125	14,945
Year-end	12,246	12,232

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

Assets:	2018	2017
Cash & equivalents	21,152	21,152
Inventories	8,071	8,071
Current assets	89,047	89,047
Net property & equip.	72,046	72,046
Total assets	1,377,206	1,377,206
Liabilities:		
Current liabilities	106,399	106,399
Long-term debt	724,854	724,854
Net current assets	(17,352)	(17,352)

NEVADA CLEAN MAGNESIUM INC

Corporate Services Agreement On May 24, 2018, Co. announced that it has entered into a service agreement in exchange for common shares with Lodestar Management Group, LLC. ("Lodestar"), a US corporate logistics company. Lodestar will provide advisory, consulting, negotiation and other management services relating to corporate management, administrative and/or operational activities of Co.'s wholly-owned subsidiary, Nevada Clean Magnesium USA, Inc. ("NCMIUSA"), managerial oversight, strategic planning, financial and compulsory oversight and compliance including, advisory and consulting services in relation to the selection, retention and supervision of independent contractors, required to implement and execute the intentions and objectives and to forward the pace and progression of the business affairs of NMI. The term of the contract is for one year retroactively commencing Jan. 1, 2018. Co. has agreed to compensate Lodestar in the amount of C\$2,500 per month by arrangement of the issuance of shares. The number of shares issued will be based on the share price on the day of issuance that is not lower than the C\$0.05 per share minimum requirement, and will not exceed C\$2,500 in value. The shares will be issued on the last working day of each month for a period of twelve (12) months. The issuance of shares is subject to final approval by the TSX Venture Exchange.

NORTHERN OIL & GAS INC (MN)

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

	2018	2017
Total revenues	66,613,463	65,816,847
Cost & expenses	22,077,611	19,744,556
Operating income	25,905,223	33,244,148
Interest expense	23,106,761	16,303,805
Other income (expense), net	166,635	180
Net before taxes	2,965,097	16,940,523
Net income	2,965,097	16,940,523
Earnings common share		
Primary	\$0.05	\$0.28
Fully Diluted	\$0.05	\$0.27
Common Shares:		
Full Diluted	65,382,772	61,972,123
Year-end	65,937,945	63,382,575

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

Assets:	2018	2017
Cash & equivalents	89,472,745	89,472,745
Current assets	147,020,439	147,020,439
Net property & equip.	510,666,737	510,666,737
Total assets	664,470,446	664,470,446
Liabilities:		
Current liabilities	147,942,804	147,942,804
Long-term debt	980,782,714	980,782,714
Stockholders' equity	(488,776,484)	(488,776,484)
Net current assets	(922,365)	(922,365)

NUSTAR GP HOLDINGS LLC

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

	2018	2017
Cost & expenses	888	828
Operating income	11,941	16,992
Net before taxes	11,941	16,992
Income taxes	2	
Net income	11,939	16,992
Earnings common share		
Primary	\$0.28	\$0.39
Fully Diluted	\$0.28	\$0.39
Common Shares:		
Full Diluted	42,956	42,952
Year-end	42,953	42,952

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

Assets:	2018	2017
Cash & equivalents	89,472,745	89,472,745
Current assets	147,020,439	147,020,439
Net property & equip.	510,666,737	510,666,737
Total assets	664,470,446	664,470,446
Liabilities:		
Current liabilities	147,942,804	147,942,804
Long-term debt	980,782,714	980,782,714
Stockholders' equity	(488,776,484)	(488,776,484)
Net current assets	(922,365)	(922,365)

Assets:	2018	2017
Cash & equivalents	241	241
Current assets	605	605
Total assets	274,500	274,500
Liabilities:		
Current liabilities	43,622	43,622
Stockholders' equity	230,878	230,878
Net current assets	(43,017)	(43,017)

OAKTREE CAPITAL GROUP LLC

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

	2018	2017
Total revenues	337,321	289,585
Cost & expenses	244,634	188,738
Deprec., depl. & amort.	6,402	3,824
Operating income	143,798	174,133
Interest expense	40,579	48,770
Other income (expense), net	(13,689)	29,341
Gains or losses	49,162	48,579
Net before taxes	143,798	174,133
Income taxes	6,397	12,302
Net income	137,401	161,831
Earnings common share		
Primary	\$0.78	\$0.87
Fully Diluted	\$0.78	\$0.87
Common Shares:		
Full Diluted	67,918	63,022
Year-end	157,179	155,754

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

Assets:	2018	2017
Cash & equivalents	1,049,331	1,049,331
Current assets	1,212,545	1,212,545
Total assets	9,122,721	9,122,721
Liabilities:		
Current liabilities	1,274,241	1,274,241
Long-term debt	4,927,349	4,927,349
Stockholders' equity	966,722	966,722
Net current assets	(61,696)	(61,696)

OCI PARTNERS LP

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

	2018	2017
Total revenues	117,346	92,891
Cost & expenses	58,762	53,341
Operating income	43,361	24,306
Other income (expense), net	(3,495)	(19)
Net before taxes	30,503	14,210
Income taxes	357	466
Net income	30,146	13,744
Earnings common share		
Primary	\$0.35	\$0.16
Fully Diluted	\$0.35	\$0.16
Common Shares:		
Full Diluted	86,998	86,998
Year-end	86,998	86,998

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

Assets:	2018	2017
Cash & equivalents	48,591	48,591
Inventories	2,524	2,524
Current assets	100,936	100,936
Net property & equip.	543,335	543,335
Total assets	645,739	645,739
Liabilities:		
Current liabilities	52,718	52,718
Long-term debt	442,915	442,915
Net current assets	48,218	48,218

ONCOCYTE CORP

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

	2018	2017
Cost & expenses	3,906	4,532
Operating income	(3,906)	(4,532)
Interest expense	60	13
Other income (expense), net	188	(159)
Net income	(3,778)	(4,704)
Earnings common share		
Primary	\$(0.12)	\$(0.16)
Fully Diluted	\$(0.12)	\$(0.16)
Common Shares:		
Full Diluted	31,676	28,965
Year-end	37,818	29,367

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

Assets:	2018	2017
Cash & equivalents	48,591	48,591
Current assets	100,936	100,936
Net property & equip.	543,335	543,335
Total assets	645,739	645,739
Liabilities:		
Current liabilities	52,718	52,718
Long-term debt	442,915	442,915
Net current assets	48,218	48,218

Assets:	2018	
Cash & equivalents	12,612	
Current assets	14,054	
Net property & equip.	722	
Total assets	15,582	
Liabilities:		
Current liabilities	5,467	
Long-term debt	1,093	
Stockholders' equity	9,022	
Net current assets	8,587	

PARAMOUNT GOLD NEVADA CORP**Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	107,807	283,599
Cost & expenses	4,676,321	4,939,757
Operating income	(4,571,318)	(4,659,832)
Interest income	15,057	10,781
Other income (expense), net		39,633
Gains or losses		100,000
Net before taxes	(4,560,357)	(4,511,278)
Income taxes		(3,215,418)
Net income	(4,560,357)	(1,295,860)
Earnings common share		
Primary	\$(0.22)	\$(0.08)
Fully Diluted	\$(0.22)	\$(0.08)
Common Shares:		
Full Diluted	21,065,173	15,849,997
Year-end	23,074,954	17,779,954

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

	2018	2017
Total revenues	9,724,781	9,554,505
Cost & expenses	413,850	365,457
Net income	9,310,931	9,189,048
Earnings common share		
Primary	\$0.20	\$0.20
Common Shares:		
Year-end	46,608,796	46,608,796

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

Assets:	2018
Cash & equivalents	4,523,106
Current assets	4,523,106
Total assets	5,032,827
Liabilities:	
Current liabilities	3,473,106
Stockholders' equity	509,721
Net current assets	1,050,000

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

	2018	2017
Total revenues	50,000	40,000
Cost & expenses	73,000	113,000
Operating income	(26,000)	(77,000)
Net before taxes	(26,000)	(77,000)
Income taxes		(24,000)
Income contin. oper.	(26,000)	(53,000)
Net income	(30,000)	(71,000)
Earnings common share		
Primary	\$(0.92)	\$(1.26)
Fully Diluted	\$(0.92)	\$(1.26)
Common Shares:		
Full Diluted	32,645	53,683
Year-end	32,554	

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

Assets:	2018
Cash & equivalents	480,000
Current assets	586,000
Net property & equip.	19,000
Total assets	1,513,000
Liabilities:	
Current liabilities	775,000
Long-term debt	118,000
Stockholders' equity	523,000
Net current assets	(189,000)

PLAINS ALL AMERICAN PIPELINE LP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	8,398,000	6,667,000
Cost & expenses	7,890,000	5,955,000
Operating income	381,000	591,000

Other income (expense), net	74,000	48,000
Net before taxes	349,000	510,000
Net income	288,000	444,000
Balance for common	237,000	406,000
Earnings common share		
Primary	\$0.33	\$0.59
Fully Diluted	\$0.33	\$0.58
Common Shares:		
Full Diluted	727,000	758,000
Year-end	725,207	723,405

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

Assets:	2018
Cash & equivalents	23,000
Inventories	620,000
Current assets	3,962,000
Net property & equip.	14,114,000
Total assets	25,423,000
Liabilities:	
Current liabilities	4,601,000
Long-term debt	9,050,000
Net current assets	(639,000)

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

	2018	2017
Total revenues	64,856	47,774
Cost & expenses	43,269	27,140
Deprec., depl. & amort.	19,349	18,451
Operating income	2,238	2,183
Interest income	52	15
Interest expense	10,424	15,160
Other income (expense), net	(13,840)	2,809
Net before taxes	(21,974)	(10,153)
Income taxes	(12,436)	2,233
Net income	(9,538)	(12,386)
Earnings common share		
Primary	\$(0.30)	\$(0.53)
Fully Diluted	\$(0.30)	\$(0.53)
Common Shares:		
Full Diluted	31,735	23,208
Year-end	35,213	

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

Assets:	2018
Cash & equivalents	25,821
Inventories	29,006
Current assets	101,622
Net property & equip.	80,509
Total assets	702,037
Liabilities:	
Current liabilities	34,972
Long-term debt	493,865
Stockholders' equity	146,466
Net current assets	66,650

PROBE METALS INC

Private Placement On May 22, 2018, Co. announced that it has entered into an agreement with Sprott Capital Partners, a division of Sprott Private Wealth LP, on behalf of a syndicate of underwriters (collectively, the "Underwriters"), whereby the Underwriters have agreed to purchase, on a "bought deal" private placement basis, C\$14,000,000 of securities of Co. (the "Offering"). The Offering consists of a combination of flow through units of Co. ("FT Units") at a price of C\$1.90 per FT Unit and non-flow-through units of Co. ("Hard Units") at a price of C\$1.15 per Hard Unit. Co. has agreed to incur and renounce in favour of the subscribers for the FT Units "Canadian exploration expenses" (within the meaning of the Income Tax Act (Canada)) in an amount equal to the subscription price for the FT Units. Each FT Unit or Hard Unit will consist of one common share of Co. and one-half of one common share purchase warrant (each whole common share purchase warrant, a "Warrant"). Each Warrant will entitle the holder to acquire one common share of Co. for 2 years from the closing of the Offering (the "Closing") at a price of C\$1.45. Co. has also granted the Underwriters an option to purchase up to an additional C\$2,100,000 of Flow-Through Units and/or Hard Units, in such proportion as the Underwriters may determine, exercisable at any time prior to or within 30 days after Closing, to cover over-allotments, if any, and for market stabilization purposes. The gross proceeds from the Offering will be used to fund exploration on Probe's projects in Quebec and for working capital purposes. The Offering will be effected by way of a private placement to qualified investors in such provinces of Canada as the Underwriters may designate, and otherwise in those jurisdictions where the

Offering can lawfully be made. The securities to be issued under the Offering will have a hold period of four months and one day from Closing. Closing is expected to occur on or about June 19, 2018, and is subject to the satisfaction of certain conditions, including receipt of all applicable regulatory approvals including the approval of the TSX Venture Exchange. In consideration for their services, the Underwriters will receive a cash commission equal to 6% of the gross proceeds of the Offering.

PURE ENERGY MINERALS LTD

Official Changes On May 23, 2018, Co. announced the resignation of Mr. Bassam Moubarak from its board of directors and appointed Mr. Frank L. Wells, Jr. to fill the vacant spot on the board.

PURE ENERGY MINERALS LTD

Options Granted On May 23, 2018, Co. announced, subject to regulatory approval, that it has granted a total of 250,000 stock options (the "Options") to a director of Co. to purchase common shares of Co. in accordance with its stock option plan. The Options were issued at an exercise price of C\$0.27 per common share and expire five years from the date of issuance. They vest quarterly in four equal tranches, with the first such vesting occurring upon issuance of the Options.

PURE MULTI-FAMILY REIT LP

Official Changes On May 25, 2018, Co. announced that Mr. James Speakman resigned from Co.'s Board of Director.

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

	2018	2017
Total revenues	2,130,000	2,162,000
Cost & expenses	1,138,000	1,191,000
Operating income	632,000	580,000
Other income (expense), net	9,000	1,000
Net before taxes	510,000	452,000
Income taxes	130,000	174,000
Net income	380,000	278,000
Earnings common share		
Common Shares:		
Year-end	0	0

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

Assets:	2018
Cash & equivalents	6,000
Current assets	1,938,000
Net property & equip.	7,945,000
Total assets	20,947,000
Liabilities:	
Current liabilities	2,115,000
Long-term debt	7,260,000
Stockholders' equity	9,545,000
Net current assets	(177,000)

RALPH LAUREN CORP**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	03/31/18	04/01/17	04/02/16
		(revised)	(revised)
Net revenues	6,182,300	6,652,800	7,405,200
Cost of goods sold	2,430,600	3,001,700	3,218,500
Gross profit (loss)	3,751,700	3,651,100	4,186,700
Selling, general & administrative expenses	3,095,500	3,171,000	3,412,500
Impairment of assets	50,000	253,800	48,800
Restructuring & other charges	108,000	318,600	142,600
Total other operating expenses, net	3,253,500	3,743,400	3,603,900
Operating income (loss)	498,200	(92,300)	582,800
Interest expense	18,200	12,400	21,000
Interest & other income, net	12,300	7,300	6,300
Other expense, net	3,100	7,500	16,300
Income (loss) before income taxes - domestic	16,400	(155,300)	274,800
Income (loss) before income taxes - foreign	472,800	50,400	277,000
Income (loss) before income taxes	489,200	(104,900)	551,800
Current income tax provision (benefit)			

Current liabilities	3,049,021
Stockholders' equity	14,969,960
Net current assets	19,365,084

RICE MIDSTREAM PARTNERS LP

Interest Sale Completed On May 22, 2018, EQT GP Holdings, LP ("EQGP") acquired all the issued and outstanding incentive distribution rights of Co. from EQT Corp. ("EQT") the ultimate parent company of EQGP, wholly-owned subsidiary, Rice Midstream GP Holdings LP ("RMGH"), in exchange of 36,293,766 common units representing limited partner interests in EQGP. As a result of which EQT's percentage ownership of the outstanding EQGP Common Units increased from approximately 90.1% to approximately 91.3%.

RING ENERGY INC

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

	2018	2017
Cost & expenses	18,956,271	9,740,941
Operating income	10,935,120	2,502,852
Interest expense	44,483	
Other income (expense), net	(790,701)	
Gains or losses	(1,475,026)	
Net before taxes	8,633,863	2,619,531
Income taxes	2,968,229	1,340,250
Net income	5,665,634	1,279,281
Earnings common share		
Primary	\$0.10	\$0.03
Fully Diluted	\$0.10	\$0.03
Common Shares:		
Full Diluted	57,949,389	50,414,435
Year-end	60,388,029	49,116,554

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

	2018
Assets:	
Cash & equivalents	47,036,101
Current assets	61,250,675
Net property & equip.	414,618,830
Total assets	484,201,147
Liabilities:	
Current liabilities	29,581,056
Stockholders' equity	445,172,239
Net current assets	31,669,619

ROPER TECHNOLOGIES INC

Acquisition Development On May 21, 2018, Thoma Bravo LLC, a private equity investment firm, has entered into a definitive agreement to sell PowerPlan, the market-leading provider of mission-critical corporate performance management (CPM) software to many of the largest and most complex companies in asset-intensive industries, to Co. for \$1,100,000,000, and the transaction is expected to close in the second quarter 2018.

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	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	156	134	125
Number of common stockholders	...	...	223

Reclassified to conform with 2016 presentation; Share increased due to the effect of issuance of shares, public offering, private placement and exercise of warrant and stock options; Reclassified to conform with 2017 presentation

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

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."

SABINE ROYALTY TRUST

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

	2018	2017
Total revenues	10,770,689	10,487,394
Cost & expenses	838,607	680,067
Net income	9,932,082	9,807,327
Earnings common share		
Primary	\$0.68	\$0.67
Fully Diluted	\$0.68	\$0.67
Common Shares:		
Full Diluted	14,579,345	14,579,345
Year-end	14,579,345	14,579,345

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

	2018
Assets:	
Cash & equivalents	6,704,149
Current assets	6,704,149
Total assets	6,941,068
Liabilities:	
Current liabilities	1,591,529
Stockholders' equity	5,349,539
Net current assets	5,112,620

SAN JUAN BASIN ROYALTY TRUST

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

	2018	2017
Total revenues	6,652,101	8,609,603
Cost & expenses	424,702	462,593
Net income	6,227,399	8,147,010
Earnings common share		
Primary	\$0.13	\$0.17
Common Shares:		
Year-end	46,608,796	46,608,796

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

Assets:	2018
Cash & equivalents	2,435,597
Current assets	2,435,597
Total assets	8,771,640
Liabilities:	
Current liabilities	1,435,597
Stockholders' equity	6,336,043
Net current assets	1,000,000

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

	2018	2017
Total revenues	1,933,000	2,267,000
Cost & expenses	746,000	742,000
Net income	1,187,000	1,525,000
Balance for common	1,187,000	1,525,000
Earnings common share		
Primary	\$0.04	\$0.05
Common Shares:		
Year-end	28,000,000	28,000,000

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

Assets:	2018
Cash & equivalents	2,245,000
Current assets	2,245,000
Total assets	28,912,000
Liabilities:	
Stockholders' equity	28,912,000
Net current assets	2,245,000

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

	2018	2017
Total revenues	4,006,000	4,135,000
Cost & expenses	1,115,000	1,032,000
Net income	2,891,000	3,103,000
Earnings common share		
Primary	\$0.06	\$0.06
Common Shares:		
Year-end	49,725,000	49,725,000

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

Assets:	2018
Cash & equivalents	1,849,000
Current assets	1,849,000
Total assets	45,547,000
Liabilities:	
Stockholders' equity	45,547,000
Net current assets	1,849,000

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

	2018	2017
Total revenues	6,925,000	7,238,000
Cost & expenses	990,000	912,000
Net income	5,935,000	6,326,000
Earnings common share		
Primary	\$0.11	\$0.12
Common Shares:		
Year-end	52,500,000	52,500,000

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

Assets:	2018
Cash & equivalents	2,392,000
Current assets	2,392,000
Total assets	123,353,000
Liabilities:	
Stockholders' equity	123,353,000
Net current assets	2,392,000

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

	2018	2017
Total revenues	1,252,964	1,091,517
Cost & expenses	1,097,595	957,213
Deprec., depl. & amort.	46,771	42,539
Operating income	108,598	91,765
Interest expense	47,163	40,853
Other income (expense), net	(5,159)	(14,247)
Net before taxes	56,276	36,665
Income taxes	12,294	13,202
Net income	43,982	23,463
Earnings common share		
Common Shares:		
Year-end	0	0

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

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

	2018	2017
Total revenues	2,946,000	553,000
Cost & expenses	18,873,000	12,950,000
Operating income	(15,927,000)	(12,397,000)
Interest income	184,000	21,000
Interest expense	1,771,000	684,000
Other income (expense), net	(4,759,000)	(13,000)
Net income	(22,273,000)	(13,073,000)
Earnings common share		
Primary	\$(0.16)	\$(0.14)
Fully Diluted	\$(0.16)	\$(0.14)
Common Shares:		
Full Diluted	137,069,008	93,905,880
Year-end	137,240,202	94,098,515

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

Assets:	2018
Cash & equivalents	60,902,000
Inventories	5,248,000
Current assets	76,807,000
Net property & equip.	814,000
Total assets	77,821,000
Liabilities:	
Current liabilities	21,482,000
Long-term debt	46,037,000
Stockholders' equity	(13,172,000)
Net current assets	55,325,000

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

Assets:	2018
Cash & equivalents	60,902,000
Inventories	5,248,000
Current assets	76,807,000
Net property & equip.	814,000
Total assets	77,821,000
Liabilities:	
Current liabilities	21,482,000
Long-term debt	46,037,000
Stockholders' equity	(13,172,000)
Net current assets	55,325,000

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

	2018	2017
Cost & expenses	53,991	64,641
Operating income	(2,805)	(3,030)
Interest income	29	30
Interest expense	886	1,219
Other income (expense), net	396	214
Foreign currency	80	(17)
Net before taxes	(3,186)	(4,022)
Income taxes	(237)	244
Net income	(2,949)	(4,266)
Earnings common share		
Primary	\$(0.53)	\$(0.78)
Fully Diluted	\$(0.53)	\$(0.78)
Common Shares:		
Full Diluted	5,519	5,473
Year-end	5,691	5,599

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

Assets:	2018
Cash & equivalents	105,000
Inventories	67,000
Current assets	609,000
Net property & equip.	14,918,000
Total assets	22,202,000
Liabilities:	
Current liabilities	1,029,000
Long-term debt	8,147,000
Net current assets	(420,000)

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

	2018	2017
Cost & expenses	18,752,000	22,174,000
Operating income	20,869,000	10,523,000
Interest expense	5,890,000	3,607,000
Other income (expense), net	(158,000)	(142,000)
Gains or losses	(6,355,000)	10,936,000
Net before taxes	8,466,000	17,710,000
Net income	8,466,000	17,710,000
Earnings common share		
Primary	\$0.73	\$1.58
Fully Diluted	\$0.72	\$1.57
Common Shares:		
Full Diluted	11,727,000	11,323,000
Year-end	11,652,637	

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

Assets:	2018
Cash & equivalents	237,000
Current assets	26,951,000
Net property & equip.	493,927,000
Total assets	534,395,000
Liabilities:	
Current liabilities	73,411,000
Long-term debt	245,371,000

Stockholders' equity	203,827,000
Net current assets	(46,460,000)

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

	2018	2017
Total revenues	156,630	155,158
Net Sales	103,861	114,387
Cost & expenses	160,321	159,630
Operating income	(3,691)	(4,472)
Interest expense	10,010	9,103
Other income (expense), net	(3,136)	(1,808)
Net income	(16,837)	(15,383)
Earnings common share		
Primary	\$(0.21)	\$(0.19)
Fully Diluted	\$(0.21)	\$(0.19)
Common Shares:		
Full Diluted	48,627	48,522
Year-end	79,506	78,157

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

Assets:	2018
Cash & equivalents	3,013
Current assets	73,582
Net property & equip.	901,354
Total assets	1,086,209
Liabilities:	
Current liabilities	68,105
Long-term debt	517,792
Stockholders' equity	468,078
Net current assets	5,477

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

	2018	2017
Total revenues	779,000	700,000
Cost & expenses	248,000	283,000
Deprec., depl. & amort.	89,000	85,000
Operating income	442,000	332,000
Interest expense	85,000	56,000
Other income (expense), net	66,000	83,000
Net before taxes	423,000	359,000
Income taxes	5,000	5,000
Net income	418,000	354,000
Earnings common share		
Primary	\$0.91	\$0.74
Fully Diluted	\$0.91	\$0.74
Common Shares:		
Full Diluted	445,000	309,000
Year-end	484,900	

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

Assets:	2018
Cash & equivalents	105,000
Inventories	67,000
Current assets	609,000
Net property & equip.	14,918,000
Total assets	22,202,000
Liabilities:	
Current liabilities	1,029,000
Long-term debt	8,147,000
Net current assets	(420,000)

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

	2018	2017
Total revenues	74,364	76,444
Cost & expenses	62,071	59,362
Deprec., depl. & amort.	13,090	17,505
Operating income	(3,805)	(4,006)
Interest income	91	248
Interest expense	3,048	3,253
Other income (expense), net	(51)	(578)
Net before taxes	(3,805)	(4,006)
Income taxes	(1,091)	(2,071)
Net income	(2,714)	(1,935)
Earnings common share		
Primary	\$(0.07)	\$(0.05)
Fully Diluted	\$(0.07)	\$(0.05)
Common Shares:		
Full Diluted	41,002	41,108
Year-end	40,965	41,066

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

Assets:	2018
Cash & equivalents	105,000
Inventories	67,000
Current assets	609,000
Net property & equip.	14,918,000
Total assets	22,202,000
Liabilities:	
Current liabilities	1,029,000
Long-term debt	8,147,000
Net current assets	(420,000)

Assets:	2018
Cash & equivalents	58,915
Inventories	8,112
Current assets	114,451
Net property & equip.	959,058
Total assets	1,442,818
Liabilities:	
Current liabilities	93,143
Long-term debt	216,589
Stockholders' equity	909,443
Net current assets	21,308

STANDARD MOTOR PRODUCTS, INC.

Co. Repurchasing Certain Securities On May 18, 2018, Co. announced that its Board of Directors has authorized the purchase of up to \$20,000,000 of its common stock under a stock repurchase program. Stock will be purchased from time to time, in the open market or through private transactions, as market conditions warrant. Co. intends to fund the stock repurchase program through its revolving credit facility. The stock repurchase program may be suspended or discontinued at any time. Any repurchased shares will be held as treasury stock and will be available for general corporate purposes, including funding existing equity compensation plans.

STEEL PARTNERS HOLDINGS LP

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

	2018	2017
Total revenues	366,245	323,319
Cost & expenses	353,061	319,258
Operating income	(9,476)	(2,554)
Other income (expense), net	(12,773)	(1,328)
Equity earnings	(1,955)	(6,302)
Net before taxes	(9,476)	(2,554)
Income taxes	1,330	6,846
Net income	(8,851)	(3,098)
Earnings common share		
Primary	\$(0.35)	\$(0.16)
Fully Diluted	\$(0.35)	\$(0.16)
Common Shares:		
Full Diluted	26,264	26,146
Year-end	26,164	

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

Assets:	2018
Cash & equivalents	322,833
Inventories	160,473
Current assets	962,305
Net property & equip.	302,622
Total assets	2,220,501
Liabilities:	
Current liabilities	528,184
Long-term debt	470,739
Net current assets	434,121

STELLAR BIOTECHNOLOGIES INC

Wrts. Exercise Terms On May 24, 2018, Co. announced the agreement by certain holders of its common share purchase warrants to exercise and purchase 1,122,076 shares of its Common Shares at the existing exercise price of \$2.65 per share. The Common Shares issued upon exercise are registered pursuant to its registration statement on FormS-1, as amended (File No. 333-224314) relating to such Common Shares, which registration statement was declared effective by the Securities and Exchange Commission (SEC) on May 10, 2018 (the "Registration Statement"). The gross proceeds from the exercise of the warrants are expected to be approximately C\$3,000,000, 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. In consideration for the immediate exercise of the warrants and in a private placement pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended, the exercising holders will receive two series of unregistered warrants. The Series A common share warrant will be exercisable into, in the aggregate, 1,122,076 common shares at an exercise price of C\$2.65 and have a term of exercise equal to 5 years. The Series B common share warrants will be exercisable into, in the aggregate, 2,244,152 common shares at an exercise price of C\$2.65 and have a term of exercise equal to 7 months.

SUBURBAN PROPANE PARTNERS LP

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

	03/31/18	03/25/17
Total revenues	909,559	767,885
Cost & expenses	664,247	547,612
Operating income	181,978	156,342

Other income (expense), net	(1,567)
Net before taxes	143,062
Income taxes	(893)
Net income	143,955
Earnings common share	
Primary	\$2.34
Fully Diluted	\$2.33
Common Shares:	
Full Diluted	61,688
Year-end	61,404

SUMMIT MATERIALS INC

Acquisition Completed On May 24, 2018, Co.'s indirect wholly-owned subsidiary, Summit Materials, LLC, acquired Midwest Minerals, LLC, a provider of crushed limestone aggregates and agricultural lime in Southeast Kansas, Northeast Oklahoma, and Southwest Missouri. Terms of the transaction were not disclosed.

SUMMIT MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	117,320	135,805
Cost & expenses	59,258	47,163
Operating income	(5,402)	525
Other income (expense), net	(21,665)	(42,832)
Equity earnings	(1,386)	656
Net before taxes	(5,402)	525
Income taxes	(171)	452
Net income	(3,845)	(583)
Earnings common share		
Primary	\$(0.18)	\$(0.04)
Fully Diluted	\$(0.18)	\$(0.04)
Common Shares:		
Full Diluted	73,134	72,149
Year-end	74,847	73,789

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

Assets:	2018
Cash & equivalents	3,366
Current assets	75,712
Net property & equip.	1,858,312
Total assets	2,939,386
Liabilities:	
Current liabilities	74,074
Long-term debt	1,091,602
Net current assets	1,638

SUNOCO LP

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

	2018	2017
Total revenues	3,749,000	2,808,000
Cost & expenses	3,604,000	2,698,000
Operating income	96,000	56,000
Other income (expense), net	(109,000)	
Net before taxes	(47,000)	(2,000)
Income taxes	31,000	(14,000)
Income contin. oper.	(78,000)	12,000
Net income	(315,000)	1,000
Earnings common share		
Primary	\$(3.74)	\$(0.22)
Fully Diluted	\$(3.74)	\$(0.22)
Common Shares:		
Full Diluted	90,272	98,716
Year-end	98,903	

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

Assets:	2018
Cash & equivalents	98,000
Inventories	434,000
Current assets	1,220,000
Net property & equip.	1,522,000
Total assets	4,919,000
Liabilities:	
Current liabilities	1,358,000
Long-term debt	2,368,000
Stockholders' equity	932,000
Net current assets	(138,000)

SYNVERSE HOLDINGS INC

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

	2018	2017
Total revenues	188,658	185,848
Cost & expenses	136,782	131,451
Deprec., depl. & amort.	39,909	47,446
Operating income	11,967	6,951
Interest expense	42,461	39,614

Other income (expense), net	(6,481)	(386)
Net before taxes	(36,975)	(33,049)
Income taxes	4,261	(9,146)
Net income	(41,236)	(23,903)
Earnings common share		

Common Shares:

Year-end	1	1
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	84,837
Current assets	281,159
Net property & equip.	91,640
Total assets	3,097,909
Liabilities:	
Current liabilities	187,714
Long-term debt	1,865,846
Stockholders' equity	921,551
Net current assets	93,445

TALLGRASS ENERGY GP LP

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

	2018	2017
Total revenues	179,094	144,400
Cost & expenses	71,058	59,771
Deprec., depl. & amort.	26,123	21,403
Operating income	81,913	63,226
Other income (expense), net	68,853	22,693
Net before taxes	121,005	69,902
Net income	114,313	67,238
Earnings common share		
Primary	\$0.29	\$0.21
Fully Diluted	\$0.29	\$0.21
Common Shares:		
Full Diluted	58,210	58,165
Year-end	184,794	157,229

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

Assets:	2018
Cash & equivalents	4,255
Inventories	32,147
Current assets	184,423
Net property & equip.	2,498,715
Total assets	4,993,660
Liabilities:	
Current liabilities	291,935
Long-term debt	2,426,014
Net current assets	(107,512)

TARGA RESOURCES PARTNERS LP

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

	2018	2017
Total revenues	2,455,600	2,112,600
Cost & expenses	2,167,100	1,867,800
Deprec., depl. & amort.	198,100	191,100
Operating income	90,400	53,700
Other income (expense), net	(54,600)	(21,100)
Net before taxes	56,000	(26,000)
Income taxes		(4,700)
Net income	56,000	(21,300)
Earnings common share		
Common Shares:		
Year-end	275,168	280,798

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

Assets:	2018
Cash & equivalents	206,700
Inventories	96,700
Current assets	1,142,700
Net property & equip.	10,841,600
Total assets	14,727,700
Liabilities:	
Current liabilities	1,386,500
Long-term debt	4,629,200
Net current assets	(243,800)

TARGET CORP

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

	05/05/18	04/29/17
Total revenues	16,781,000	16,223,000
Net Sales	16,556,000	15,995,000
Cost & expenses	15,170,000	14,552,000
Deprec., depl. & amort.	570,000	516,000
Operating income	1,041,000	1,155,000
Other income (expense), net	7,000	15,000
Net before taxes	927,000	1,030,000

Income taxes	210,000	355,000
Income contin. oper.	717,000	675,000
Net income	718,000	678,000

Earnings common share		
Primary	\$1.34	\$1.23
Fully Diluted	\$1.33	\$1.22
Common Shares:		
Full Diluted	541,000	555,200
Year-end	532,917	551,658

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

Assets:		2018
Cash & equivalents	1,060,000	
Inventories	8,652,000	
Current assets	10,876,000	
Net property & equip.	24,767,000	
Total assets	38,929,000	
Liabilities:		
Current liabilities	12,044,000	
Long-term debt	11,107,000	
Stockholders' equity	11,158,000	
Net current assets	(1,168,000)	

TIFFANY & CO.**Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Cost & expenses	828,900	750,000
Operating income	204,300	149,600
Other income (expense), net	(3,900)	(2,900)
Net before taxes	190,500	136,100
Income taxes	48,200	43,200
Net income	142,300	92,900

Earnings common share

Primary	\$1.14	\$0.75
Fully Diluted	\$1.14	\$0.74
Common Shares:		
Full Diluted	125,000	125,300
Year-end	124,200	124,700

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

Assets:		2018
Cash & equivalents	999,200	
Inventories	2,317,600	
Current assets	3,980,200	
Net property & equip.	965,600	
Total assets	5,450,600	
Liabilities:		
Current liabilities	684,300	
Long-term debt	882,900	
Stockholders' equity	3,253,700	
Net current assets	3,295,900	

TOTAL SA

Joint Venture Completed On May 23, 2018, Co., Borealis AG ("Borealis") and NOVA Chemicals Corp. ("NOVA Chemicals"), which is wholly-owned, ultimately by Mubadala Investment Company of the Emirate of Abu Dhabi, United Arab Emirates, established Bayport Polymers LLC ("Bay-Pol") a 50% owned joint venture by Co. and 50% owned by Novelis Holdings LLC, a 50%-50% joint venture between Borealis and NOVA Chemicals. Bay-Pol combined Co.'s existing Bayport, TX, polyethylene 400 kt/y facility with the Borealis proprietary Borstar[®] technology and NOVA Chemicals' deep customer and technical expertise in polyethylene to deliver a broad range of products to help meet the growing global demand for plastic products. It also included the under-construction 1Mt/y ethane steam cracker in Port Arthur, TX, and a new 625 kt/y Borstar[®] polyethylene unit at the Bayport site, subject to further approvals.

TOWNSQUARE MEDIA INC

Interest Sale Completed On May 24, 2018, Co. sold all the issued and outstanding membership interests in Heartland Group, LLC, the parent entity of North American Midway Entertainment, LLC ("NAME"), the North America's biggest mobile amusement company, entertaining approximately 16,000,000 people on an annual basis as the owner and operator of amusement attractions at approximately 150 fairs per year across the United States and Canada, to North American Fairs, LLC for \$23,500,000 plus a 15% of any sale proceeds if NAME is sold, in whole or in part, in the next ten years.

TOYS R US INC.

Bankruptcy Proceedings On May 23, 2018, the U.S. Bankruptcy Court approved Co.'s 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. As previously reported, "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 Preparation Taj Senior Notes and International DIP Facility (together with the Europe Credit Agreement, the 'Secured Taj Obligations,' and the lenders thereunder, the 'Taj Secured Lenders'). Subject to reaching a mutually agreeable Waiver and Release Agreement, the Ad Hoc Group of Taj Noteholders support the Central European Sale and have agreed to release their liens and claims on the Central European Business (the 'Release Deeds'). Additionally, certain Debtors are party to one or more of the agreements attached to the Sale and Purchase Agreement, and the consent or direction of certain Debtors and non-Debtor affiliates is required to effectuate the Sale and Purchase Agreement and related agreements. Additionally, out of an abundance of caution, the Debtors seek authorization from the Court to take any corporate action, including but not limited to granting consents or giving directions to affiliates, necessary to implement the Central European Sale. As entry of the proposed Order is a condition to the Central European Sale, failure to obtain the relief requested herein may jeopardize the Central European Sale."

TOYS R US INC.

Bankruptcy Proceedings On May 21, 2018, the U.S. Bankruptcy Court approved Co.'s motion for an order (i) authorizing the Debtors to provide transition services, (ii) authorizing entry into transition services agreements and (iii) authorizing entry into a corporate services agreement with Tru Taj. As previously reported, "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."

On May 21, 2018, Co. filed with the U.S. Bankruptcy Court a non-auction sale notice with respect to a property held by Toys "R" Us Delaware, Inc. in New Jersey ("the Jersey City Lease"). The notice states, "The Debtors, in consultation with their advisors, selected UE Hudson Mall LLC as the Successful Bidder with respect to the Real Estate Asset parties who wish to submit a competing bid for the Jersey City Lease (a 'Competing Bid') must deliver such Competing Bid to A&G Realty Partners so as to be received by May 30, 2018 any Non-Auction Sale Notice Party that wishes to object to the proposed Sale must file a written objection (each, a 'Sale Objection') so that such objection is filed with the Court by May 30, 2018 [and] if (a) no Sale Objections are timely filed with the Court, and (b) the Debtors do not timely receive any Competing Bids, the Debtors will immediately consummate the Sale without further order of the Court. If any Non-Auction Sale Notice Party files an objection to the Sale, the Jersey City Lease shall only be sold or transferred upon either (a) the consensual resolution of the Sale Objection by the parties or (b) further order of the Court after notice and a hearing, which hearing shall be at least seven (7) days after May 30, 2018. If the Debtors receive a Competing Bid, the Debtors will evaluate such Competing Bid, in consultation with the Consultation Parties, and hold an Auction between only the initial purchaser and the competing bidder to determine the higher or otherwise better bid. The Debtors shall be authorized to enter into a sale agreement with the successful bidder at the Auction without further order of this Court." Pursuant to a Lease Termination Agreement attached to the notice, UE Hudson Mall LLC shall pay Toys "R" Us Delaware, Inc. consideration of \$6,000,000 upon satisfaction of terms enumerated in that agreement.

TOYS R US INC.

Bankruptcy Proceedings On May 24, 2018, the U.S. Bankruptcy Court scheduled a May 24, 2018 hearing to consider Co.'s bid procedures motion. Also on May 24, 2018, the U.S. Bankruptcy Court scheduled a May 24, 2018 hearing to consider Co.'s IP license agreement motion.

TOYS R US INC.

Bankruptcy Proceedings On May 25, 2018, the U.S. Bankruptcy Court approved Co.'s wholly-owned subsidiary, Toys "R" Us Delaware, and Geoffrey LLC (collectively the Selling Debtors') motion for entry of an order (i) establishing bidding procedures for the sale of the Debtors' U.S. intellectual property assets, including the U.S. E-commerce assets and (ii) approving the sale of those assets. As previously reported, "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.'s, 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 order approves the following general timeline: the stalking horse deadline is May 25, 2018; the bid deadline is June 15, 2018; the notice of qualified bids deadline is June 18, 2018; the date of the U.S. intellectual property auction is June 18, 2018; the sale objection deadline is June 13, 2018; and the date of hearing to designate successful bidders on the U.S. Intellectual property sale is June 20, 2018." Also on May 25, 2018, the U.S. Bankruptcy Court approved Co.'s motion for an order to dismiss Toys Canada from its Chapter 11 proceedings. The order states, "Toys Canada's chapter 11 case individually captioned 17-34668 (KLP) in the United States Bankruptcy Court Eastern District of Virginia shall be automatically dismissed pursuant to sections 105(a), 305(a) and 1112(b) of the Bankruptcy Code upon the date of delivery of the Termination Certificate by the Monitor on the closing of the Canadian Equity Sale pursuant to the terms of the CCAA Discharge Order." As previously reported, Co. sought dismissal on the following grounds: "First, Toys Canada's dismissal from chapter 11 is necessary to facilitate and finalize the Canadian Equity Sale. Specifically, the Debtors must dismiss Toys Canada from chapter 11 on or before May 31, 2018 as a condition to closing the Canadian Equity Sale. Because the Canadian Equity Sale will result in the acquisition of Toys Canada by a new third party, there is no reason for Toys Canada to remain in its chapter 11 proceedings. Second, as set forth in the Canadian Equity Sale Order, upon closing of the Canadian Equity Sale, the sale proceeds will be used to satisfy all of Toys Canada's obligations under the DIP ABL/FILO Facilities, and Toys Canada will no longer be a guarantor or obligor on any funded debt that would make it necessary to participate in the chapter 11 cases." Also on May 25, 2018, the U.S. Bankruptcy Court approved a Co.'s motion for entry of an order (i) authorizing Geoffrey to enter into the new IP license agreement and (ii) granting related relief. As previously reported, "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 Co. 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." Also on May 25, 2018, the U.S. Bankruptcy Court issued a supplemental order "(a) authorizing Co.'s wholly-owned subsidiary, Toys "R" Us - Delaware ("Toys Delaware"), to provide certain transition services to the Debtors' international operations (including to purchasers of such operations, if any); (b) authorizing Toys Delaware to enter into certain transition services agreements; (c) authorizing the Debtors to enter into that certain corporate services agreement with TRU Taj LLC ("TRU Taj") and (d) granting related relief." The supplemental order amends an earlier order authorizing transition services, dated as of May 17, 2018 (the "Original TSA Order"). Paragraph 2 of the supplemental order states, "The Canadian Transition Services Agreement substantially in the form attached hereto as Exhibit 1 is hereby approved, and the Debtors are authorized to take any and all actions necessary or appropriate to perform thereunder, including, without limitation, entry into an escrow agreement that will be entered into in connection with the Canadian Transition Services Agreement." The order continues, "except for paragraph 3 of the Original TSA Order, which is supplanted by paragraph 2 of this Order, the Orig-

inal TSA Order remains in full force and effect, and no provisions thereof shall be modified by this Order."

TPG PACE ENERGY HOLDINGS CORP

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

	2018	2017
Cost & expenses	4,025,836	63,223
Operating income	(4,025,836)	(63,223)
Interest income	2,073,575	21
Net before taxes	(1,952,261)	(63,202)
Income taxes	(409,975)	(22,121)
Net income	(1,542,286)	(41,081)
Balance for common	(1,542,286)	(41,081)

Earnings common share

Primary	\$(0.02)	\$
Fully Diluted	\$(0.02)	\$
Common Shares:		
Full Diluted	81,250,000	9,500,000
Year-end	81,250,000	

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

	2018	2017
Assets:		
Cash & equivalents	571,738	
Current assets	725,655	
Total assets	656,553,066	
Liabilities:		
Current liabilities	5,962,718	
Stockholders' equity	5,000,008	
Net current assets	(5,237,063)	

TRANSMONTAIGNE PARTNERS L.P.

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

	2018	2017
Total revenues	56,444	44,850
Cost & expenses	25,500	20,745
Operating income	19,136	15,400
Other income (expense), net	(501)	(294)
Net income	12,174	12,954

Earnings common share

Primary	\$0.52	\$0.62
Fully Diluted	\$0.52	\$0.62
Common Shares:		
Full Diluted	16,322	16,266
Year-end	16,200	16,161

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

	2018	2017
Assets:		
Cash & equivalents	937	
Current assets	28,601	
Net property & equip.	650,037	
Total assets	975,618	
Liabilities:		
Current liabilities	27,298	
Long-term debt	582,377	
Net current assets	1,303	

UNION CARBIDE CORP.

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

	2018	2017
Net Sales	1,318,000	1,323,000
Cost & expenses	1,108,000	1,053,000
Operating income	203,000	263,000
Net before taxes	203,000	263,000
Income taxes	38,000	90,000
Net income	165,000	173,000

Earnings common share

Common Shares:		
Year-end	1	1

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

	2018	2017
Assets:		
Cash & equivalents	13,000	
Inventories	269,000	
Current assets	2,688,000	
Net property & equip.	1,376,000	
Total assets	5,414,000	
Liabilities:		
Current liabilities	1,141,000	
Long-term debt	474,000	
Stockholders' equity	1,438,000	
Net current assets	1,547,000	

UNITED TECHNOLOGIES CORP

Interest Sale Development On May 18, 2018, Middleby Corp. ("Middleby") announced that it has entered into a definitive agreement to acquire the Taylor Company from UTC Climate, Controls & Security, a world leader in beverage solutions,

soft serve and ice cream dispensing equipment, frozen drink machines, and automated double-sided grills, a unit of Co. for \$1,000,000,000. Middleby will finance the all-cash acquisition under its existing revolving credit facility. The transaction has been structured to provide Middleby with a tax step-up with a net present value of approximately \$150,000,000. The transaction completion is subject to customary closing conditions, including regulatory approvals, with an expected closing early in the third quarter of 2018.

USA COMPRESSION PARTNERS LP

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

	2018	2017
Total revenues	77,739,000	66,032,000
Cost & expenses	58,714,000	34,513,000
Deprec., depl. & amort.	25,112,000	24,151,000
Operating income	(6,087,000)	7,368,000
Interest expense	9,219,000	5,674,000
Other income (expense), net	6,000	7,000
Net before taxes	(15,300,000)	1,701,000
Income taxes	70,000	149,000
Net income	(15,370,000)	1,552,000

Earnings common share

Primary	\$(0.23)	\$0.02
Fully Diluted	\$(0.23)	\$0.02
Common Shares:		
Full Diluted	62,264,000	61,154,000
Year-end	62,443,593	61,178,151

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

	2018	2017
Assets:		
Cash & equivalents	710,506,000	
Inventories	34,250,000	
Current assets	786,278,000	
Net property & equip.	1,320,198,000	
Total assets	2,228,201,000	
Liabilities:		
Current liabilities	110,465,000	
Long-term debt	1,526,865,000	
Net current assets	675,813,000	

VALERO ENERGY PARTNERS LP

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

	2018	2017
Total revenues	131,942	105,816
Cost & expenses	35,413	27,375
Operating income	77,989	66,666
Interest expense	11,908	8,289
Other income (expense), net	382	64
Net before taxes	66,463	58,441
Income taxes	384	304
Net income	66,079	58,137

Earnings common share

Primary	\$0.72	\$0.72
Fully Diluted	\$0.72	\$0.72
Common Shares:		
Full Diluted	69,250	67,664
Year-end	70,676	68,166

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

	2018	2017
Assets:		
Cash & equivalents	71,485	
Current assets	118,707	
Net property & equip.	1,415,618	
Total assets	1,544,765	
Liabilities:		
Current liabilities	35,234	
Long-term debt	1,274,115	
Net current assets	83,473	

VOC ENERGY TRUST

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

	2018	2017
Cost & expenses	160,150	160,044
Net income	1,870,000	1,360,000
Earnings common share		
Primary	\$0.11	\$0.08
Common Shares:		
Year-end	17,000,000	17,000,000

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

	2018	2017
Assets:		
Cash & equivalents	190,912	
Current assets	190,912	
Net property & equip.	(65,273,981)	
Total assets	75,508,537	
Liabilities:		

Stockholders' equity	75,508,537
Net current assets	190,912

VR RESOURCES LTD

Acquisition Completed On May 24, 2018, Co. acquired 100% interest in the Kraut property, consisting of 6 mineral claims in one contiguous block covering 124 acres and is located within the southern part of the Walker Lane belt in west-central Nevada, approximately 5 kilometers northwest of Co.'s Danbo Property in Nye County, NV, from Ely Gold Royalties Inc. ("Ely Gold") wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select"), for (a) an initial payment of US\$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 US\$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 included a defined Area of Interest extending from the existing claims; (d) Nevada Select was granted a Net Smelter Returns royalty of 2% on the Closing.

WARNER MUSIC GROUP CORP

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

	2018	2017
Total revenues	2,008,000	1,742,000
Cost & expenses	1,727,000	1,469,000
Operating income	173,000	172,000
Interest expense	72,000	76,000
Other income (expense), net	(26,000)	(32,000)
Net before taxes	75,000	64,000
Income taxes	71,000	20,000
Net income	4,000	44,000
Earnings common share		
Common Shares:		
Year-end	1	1

WEALTH MINERALS LTD

Private Placement On May 23, 2018, Co. announced that it has closed an oversubscribed non-brokered private placement previously announced on May 7, 2018 (the "Placement"). A total of 5,678,236 units (the "Units") were issued under the Placement at a price of C\$1.10 per Unit for gross proceeds of C\$6,246,060. Each Unit consisted of one common share in the capital of Co. (each, a "Share") and one-half of one common share purchase warrant, with each whole warrant (each, a "Warrant") entitling the holder to acquire one additional Share at a price of C\$1.50 per Share for a period of up to two years, expiring on May 18, 2020. In the event that the closing price of the Shares on the TSX Venture Exchange (the "TSXV") is at least C\$2.50 per Share for a period of 10 consecutive trading days commencing four months and one day after the closing of the Placement, 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. All securities issued by Co. pursuant to the Placement will have a four month and one day hold period in Canada ending on Sept. 19, 2018. In connection with the Placement Co. paid aggregate finder's fees of 297,871 Units, which Units were issued to Haywood Securities Inc. (as to 168,511 Units), Canaccord Genuity Corp. (as to 72,345 Units), Echelon Wealth Partners Inc. (as to 700 Units), Anders Nerell (as to 52,500 Units) and Thomas McInerney (as to 3,815 Units). All Units issued as finder's fees had the same terms and conditions as the Units issued under the Placement, provided that the Warrants forming part of the Units issued as finder's fees are non-transferable. The net proceeds from the Placement are intended to fund option payments on Co.'s mineral property options, costs for the review and assessment of potential lithium mineral property acquisitions in South America, exploration work on Co.'s existing mineral projects and for general and administrative expenses and working capital purposes.

WHIRLPOOL CORP

Co. Repurchasing Certain Securities On May 24, 2018, Co. announced the preliminary results of its "modified Dutch Auction" tender offer, which expired one minute after 11:59 p.m., New York City time, on May 23, 2018. Based on the preliminary count by Computershare Trust Company, N.A., the depositary for the tender offer, a total of 7,192,653 shares of Co.'s common stock, \$1.00 par value per share, were properly tendered and not properly withdrawn at or below the purchase price of \$159.50 per share, including 4,676,808 shares that were tendered by notice of guaranteed delivery. Co. has been informed by the depositary that the preliminary proration factor for the tender offer is approximately 87%. In accordance with the terms and conditions of the tender offer, and based on the preliminary count by the depositary, Co. expects to acquire approximately 6,269,592 shares of its common

stock at a price of \$159.50 per share, for an aggregate cost of approximately \$1,000,000,000, excluding fees and expenses relating to the tender offer. These shares represent approximately 8.8% of the shares outstanding. The number of shares to be purchased and the purchase price are preliminary and subject to change. The preliminary information contained in this press release is subject to confirmation by the depositary and is based on the assumption that all shares tendered through notice of guaranteed delivery will be delivered within the two trading day settlement period. The final number of shares to be purchased and the final purchase price will be announced following the expiration of the guaranteed delivery period and completion by the depositary of the confirmation process. Payment for the shares accepted for purchase under the tender offer, and return of all other shares tendered and not purchased, will occur promptly thereafter.

WIDEOPENWEST INC

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

	2018	2017
Total revenues	285,500	300,000
Cost & expenses	454,000	190,600
Deprec., depl. & amort.	46,300	50,300
Operating income	(214,800)	59,100
Interest expense	29,100	45,700
Other income (expense), net		(3,600)
Gains or losses		38,700
Net before taxes	(243,900)	48,500
Income taxes	(41,200)	(23,900)
Net income	(202,700)	72,400
Earnings common share		
Primary	\$(2.40)	\$1.09
Fully Diluted	\$(2.40)	\$1.09
Common Shares:		
Full Diluted	84,480	66,601
Year-end	84,448	

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

Assets:	2018
Cash & equivalents	36,500
Current assets	125,300
Net property & equip.	933,300
Total assets	2,165,000
Liabilities:	
Current liabilities	195,400
Long-term debt	2,222,500
Stockholders' equity	(439,100)
Net current assets	(70,100)

WOODSTOCK HOLDINGS INC

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

	2018	2017
Total revenues	1,763,471	1,635,881
Cost & expenses	1,816,621	1,668,487
Net income	(53,150)	(32,606)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	2,031,588	1,953,853
Year-end	2,141,862	1,953,858

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

Assets:	2018
Cash & equivalents	406,164
Current assets	744,511
Net property & equip.	870,262
Total assets	1,856,744
Liabilities:	
Current liabilities	330,809
Long-term debt	768,149
Stockholders' equity	691,118
Net current assets	413,702

ZINC ONE RESOURCES INC

Private Placement On May 22, 2018, Co. announced that it has closed its first tranche of its previously announced private placement financing by issuing a total of 16,063,286 units ("Units") at a price of C\$0.24 per Unit for gross proceeds of C\$3,855,188. Each Unit was comprised of one common share and one-half of one common share purchase warrant ("Warrant"), with each whole Warrant entitling the holder to purchase one additional common share at C\$0.35 per share for a period of three (3) years from the date of issue. All securities issued in connection with the private placement are subject to a four-month statutory hold period expiring on Sept. 18, 2018. Co. paid finders a total of

C\$57,401.28 and issued finders a total of 227,172 Warrants. Proceeds of the financing will be used for exploration activities on the Bongara Zinc Mine Project and working capital purposes.

ZOE'S KITCHEN INC

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

	04/16/18	04/17/17
Total revenues	102,074	90,561
Cost & expenses	97,178	83,308
Operating income	(1,802)	1,712
Interest expense	1,623	1,368
Other income (expense), net	27	29
Net before taxes	(3,398)	373
Income taxes	221	354
Net income	(3,619)	19
Earnings common share		
Primary	\$(0.19)	\$.....
Fully Diluted	\$(0.19)	\$.....
Common Shares:		
Full Diluted	19,507	19,529
Year-end	19,597	19,489

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

Assets:	2018
Cash & equivalents	3,703
Inventories	2,623
Current assets	13,461
Net property & equip.	193,276
Total assets	243,219
Liabilities:	
Current liabilities	24,381
Long-term debt	16,500
Stockholders' equity	128,610
Net current assets	(10,920)

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MERGENT INDUSTRIAL News Reports 0027-0849 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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