

Friday, June 29, 2018

Volume 89 No. 6



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

NEW COMPANY DESCRIPTIONS

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

Aphria Inc
 Australian Mines Ltd
 Edgewater Bancorp Inc
 Invictus MD Strategies Corp
 MedMen Enterprises Inc

NAME CHANGES

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

Almadex Minerals Ltd (to Azucar Minerals Ltd)
 RELM Wireless Corp. (to BK Technologies Inc)
 Skyline Corp (to Skyline Champion Corp)
 Wyndham Worldwide Corp (to Wyndham Destinations Inc)

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
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

8X8 INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Service revenue	280,430	235,816	192,241
Product revenue	16,070	17,572	17,095
Total revenue	296,500	253,388	209,336
Cost of service revenue	50,689	42,400	37,078
Cost of product revenue	20,482	19,714	20,168
Research & development expenses	34,797	27,452	24,040
Sales & marketing expenses	184,044	139,277	109,379
General & administrative expenses	38,915	31,214	25,745
Impairment of goodwill, intangible assets			

& equipment	9,469	...	...
Total operating expenses	338,396	260,057	216,410
Income (loss) from operations	(41,896)	(6,669)	(7,074)
Other income (loss), net	3,693	1,792	1,107
Income (loss) from continuing operations before provision (benefit) for income taxes	(38,203)	(4,877)	(5,967)
Current federal income taxes	(395)	(7)	97
Current state income taxes	256	588	551
Current foreign income taxes	185	112	71
Total current tax provision	46	693	719
Deferred federal income taxes	59,837	1,506	95
Deferred state income taxes (benefits)	6,664	(1,095)	(854)
Deferred foreign income taxes	(253)	(1,230)	(807)
Total deferred domestic income taxes	66,248	(819)	(1,566)
Provision (benefit) for income taxes	66,294	(126)	(847)
Income (loss) from continuing operations	...	...	(5,120)
Net income (loss)	(104,497)	(4,751)	(5,120)
Weighted average shares outstanding - basic	92,017	90,340	88,477
Weighted average shares outstanding - diluted	92,017	90,340	88,477
Year end shares outstanding	92,847	91,500	89,213
Net income (loss) per share - basic	\$(1.14)	\$(0.05)	\$(0.06)
Net income (loss) per share - diluted	\$(1.14)	\$(0.05)	\$(0.06)
Number of full time employees	1,225	...	...
Total number of employees	...	1,019	810
Number of common stockholders	214	223	237
Foreign currency translation adjustments	...	(5,528)	(2,025)

Reclassified to conform with 2018 presentation; As is; As of May 23, 2018; As of May 25, 2017; As of May 27, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	31,703	41,030
Short-term investments	120,559	133,959
Accounts receivable, gross	17,200	15,218
Less: allowance for		

doubtful accounts	904	954
Accounts receivable, net	16,296	14,264
Other current assets	10,040	8,101
Total current assets	178,598	197,354
Computer equipment	29,761	24,293
Software development costs	20,144	8,265
Software licenses	8,663	7,380
Leasehold improvements	6,573	5,579
Furniture & fixtures	1,637	1,411
Construction in progress	2,394	689
Property & equipment, gross	69,172	47,617
Less: accumulated depreciation & amortization	33,440	23,556
Property & equipment, net	35,732	24,061
Intangible assets, net	11,958	17,038
Goodwill	40,054	46,136
Non-current deferred tax asset	...	48,859
Restricted cash	8,100	...
Other assets	2,767	407
Total assets	277,209	333,855
Accounts payable	23,899	18,631
Accrued compensation	17,412	11,508
Accrued taxes	6,367	5,354
Deferred revenue	2,559	2,144
Other accrued liabilities	6,026	5,707
Total current liabilities	56,263	43,344
Non-current liabilities	2,153	1,850
Non-current deferred revenue	19	60
Total liabilities	58,435	45,254
Common stock	93	91
Additional paid-in capital	425,790	412,762
Accumulated other comprehensive income (loss)	(5,645)	(9,642)
Retained earnings (accumulated deficit)	(201,464)	(114,610)
Total stockholders' equity	218,774	288,601

Reclassified to conform with 2018 presentation

Recent Dividends:

1. 8x8 Inc common.

No dividends paid.

Annual Dividends:

1. 8x8 Inc common.

No dividends paid.

ABERCROMBIE & FITCH CO

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

	05/05/18	04/29/17
Net Sales	730,899	661,099
Cost & expenses	773,102	731,040
Operating income	(42,203)	(69,941)
Interest income	2,644	1,213
Interest expense	5,662	5,333
Net before taxes	(45,221)	(74,061)
Income taxes	(3,713)	(13,052)
Net income	(41,508)	(61,009)
Earnings common share		
Primary	\$(0.62)	\$(0.91)
Fully Diluted	\$(0.62)	\$(0.91)
Common Shares:		

Full Diluted	68,500	68,073
Year-end	67,816	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	591,960	
Inventories	405,107	
Current assets	1,174,668	
Net property & equip.	709,007	
Total assets	2,211,519	
Liabilities:		
Current liabilities	461,594	
Long-term debt	298,917	
Stockholders' equity	1,178,267	
Net current assets	713,074	

ABM INDUSTRIES, INC.

Earnings, 6 mos. to Apr 30(Consol. - \$000):

	2018	2017
Total revenues	3,169,200	2,637,200
Cost & expenses	3,071,500	2,551,100
Operating income	64,800	74,800
Interest expense	28,100	6,300
Other income (expense), net	1,600	2,300
Net before taxes	38,200	70,900
Income taxes	15,100	23,200
Income contin. oper.	53,300	47,700
Net income	54,400	(25,500)
Earnings common share		
Primary	\$0.83	\$(0.46)
Fully Diluted	\$0.82	\$(0.45)
Common Shares:		
Full Diluted	66,300	56,600
Year-end	65,730	55,760

ACCO BRANDS CORP

Acquisition Development On June 14, 2018, Co. today announced that it has signed a definitive agreement to acquire GOBA Internacional, S.A. de C.V. ("GOBA"), a leading provider of school and craft products in Mexico, for a cash purchase price of approximately \$31,000,000, subject to working capital and other adjustments. The estimated full-year incremental sales contribution to Co. would be approximately \$41,000,000 and would raise total annual sales of Co.'s business in Mexico to approximately \$90,000,000. The transaction is expected to result in modest adjusted earnings per share accretion and adjusted EBITDA of US\$6 million on an annualized basis. The transaction is expected to be consummated in the next 60 days.

ACME UNITED CORP.

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

	2018	2017
Net Sales	31,709	27,745
Cost & expenses	30,344	26,531
Operating income	1,365	1,214
Other income (expense), net	13	(13)
Net before taxes	973	938
Income taxes	209	279
Net income	764	659
Earnings common share		
Primary	\$0.23	\$0.20
Fully Diluted	\$0.21	\$0.18
Common Shares:		
Full Diluted	3,662	3,730
Year-end	3,374	3,337

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

Assets:		2018
Cash & equivalents	1,065	
Inventories	41,900	
Current assets	70,217	
Net property & equip.	14,158	
Total assets	107,246	
Liabilities:		
Current liabilities	11,153	
Long-term debt	44,744	
Stockholders' equity	50,492	
Net current assets	59,064	

ACTINIVUS 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 (\$):		
Assets:		2018
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):

Assets:		2018
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	

ADAMS RESOURCES & ENERGY, INC.

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

	2018	2017
Total revenues	387,256	303,087
Cost & expenses	383,767	300,702
Deprec., depl. & amort.	2,412	3,969
Operating income	1,077	(1,584)
Interest income	387	159
Interest expense	19	1
Net before taxes	1,445	(1,426)
Income taxes	307	(566)
Net income	1,138	(860)
Earnings common share		
Primary	\$0.27	\$(0.20)
Fully Diluted	\$0.27	\$(0.20)
Common Shares:		
Full Diluted	4,218	4,218
Year-end	4,218	4,218

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

Assets:		2018
Cash & equivalents	111,536	
Inventories	19,267	
Current assets	249,816	
Net property & equip.	27,744	
Total assets	284,508	
Liabilities:		
Current liabilities	131,934	
Long-term debt	1,265	
Stockholders' equity	147,329	
Net current assets	117,882	

ADVANCE AUTO PARTS INC

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

	2018	2017
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

	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):

Assets:		2018
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	

ADVANCED DRAINAGE SYSTEMS INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales	1,330,354	1,257,261	1,290,678
Cost of goods sold	1,027,873	961,451	1,005,326
Gross profit	302,481	295,810	285,352
Selling expenses	92,764	91,475	88,478
General & administrative expenses	98,392	110,950	92,504
Gain (loss) on disposal of assets & costs from exit & disposal activities	(15,003)	(8,509)	(812)
Intangible amortization	8,068	8,548	9,224
Income from operations	88,254	76,328	94,334
Interest expense	15,262	17,467	18,460
Derivative losses (gains) & other expense (income), net	3,950	5,970	(16,575)
Income before income taxes - United States	...	59,543	45,159
Income before income taxes - foreign	...	5,288	14,140
Income before income taxes	76,942	64,831	59,299
Current income tax provision - federal & local	...	24,318	6,889
Current income tax provision - state & local	...	4,652	2,126
Current income tax provision - foreign	...	3,040	3,791
Total current income tax provision	...	32,010	12,806
Deferred income tax provision (benefit) - federal	...	(5,887)	10,019
Deferred income tax provision (benefit) - state & local	...	(1,297)	1,431
Deferred income tax provision (benefit) - foreign	...	(211)	(758)
Total deferred income tax provision (benefit)	...	(7,395)	10,692

Income tax expense ..	11,411	24,615	23,498
Equity in net income (loss) of unconsolidated affiliates	(739)	(4,308)	(5,234)
Net income	64,792	35,908	30,567
Less net income attributable to noncontrolling interest	(2,785)	(2,958)	(5,515)
Net income attributable to Advanced Drainage Systems, Inc (ADS) ..	62,007	32,950	25,052
Accretion of redeemable noncontrolling interest .....	...	1,560	932
Dividends to redeemable convertible preferred stockholders	1,858	1,646	1,425
Dividends paid to unvested restricted stockholders	49	73	24
Undistributed (income) loss allocated to participating securities	4,514	1,700	1,270
Net income (loss) available to common stockholders	55,586	27,971	21,401
Weighted average shares outstanding - basic	55,696	54,919	53,978
Weighted average shares outstanding - diluted	56,334	55,624	55,052
Year end shares outstanding	56,476	55,338	54,437
Net earnings (loss) per share - basic	\$1.00	\$0.51	\$0.40
Net earnings (loss) per share - diluted	\$0.99	\$0.50	\$0.39
Cash dividends declared per share	\$0.28	\$0.24	\$0.20
Total number of employees	4,400	4,500	4,300
Number of common stockholders	321	291	230
Foreign currency translation adjustments .....	...	(5,037)	(8,594)

□ Reclassified to conform with 2018 presentation; ▣ As is; ▢ Approximately; ▥ As of May 21, 2018; ▧ As of May 05, 2017; ▩ As of August 31, 2016

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

	2018	2017	(revised)
Cash	17,587	6,450	6,450
Receivables, gross	178,787	179,374	179,374
Less allowance for doubtful accounts	6,826	10,431	10,431
Receivables, net	171,961	168,943	168,943
Raw materials	54,909	52,746	52,746
Finished goods	208,883	205,684	205,684
Inventories	263,792	258,430	258,430
Other current assets	5,113	6,743	6,743
Total current assets	458,453	440,566	440,566
Land, buildings & improvements	200,459	189,163	189,163
Machinery & equipment	780,210	771,878	771,878
Construction in progress	6,607	14,022	14,022
Property, plant & equipment, gross	987,276	975,063	975,063
Less: accumulated depreciation	587,895	568,205	568,205
Property, plant & equipment, net	399,381	406,858	406,858
Goodwill	103,017	100,566	100,566

Intangible assets, net	44,437	51,758	51,758
Investments in unconsolidated affiliates	12,343	8,986	8,986
Cash surrender value of officer life insurance .....	...	12,028	12,028
Capitalized software development costs	10,195	7,980	7,980
Deposits	2,776	1,289	1,289
Central parts	2,089	1,856	1,856
Other assets	10,551	14,398	14,398
Total assets	1,043,242	1,046,285	1,046,285
Current maturities of debt obligations	26,848	37,789	37,789
Current maturities of capital lease obligations	22,007	21,450	21,450
Accounts payable	105,521	121,922	121,922
Other accrued liabilities	60,560	66,386	66,386
Accrued income taxes	6,307	8,207	8,207
Total current liabilities	221,243	255,754	255,754
Bank term loans - revolving credit facility - ADS	171,500	194,300	194,300
Bank term loans - revolving credit facility - ADS Mexicana S.A. de C.V. .....	...	1,500	1,500
Bank term loans - term note .....	...	72,500	72,500
Senior notes payable	125,000	75,000	75,000
Industrial revenue bonds	940	1,845	1,845
Equipment financing	3,336	4,216	4,216
ADS Mexicana Scotia Bank revolving credit facility .....	...	1,000	1,000
Unamortized debt issuance costs	(3,028)	(1,723)	(1,723)
Current maturities	26,848	37,789	37,789
Long-term debt obligation	270,900	310,849	310,849
Long-term capital lease obligations	59,963	58,710	58,710
Deferred tax liabilities	32,304	44,007	44,007
Other liabilities	25,023	26,530	26,530
Total liabilities	609,433	695,850	695,850
Redeemable convertible preferred stock	291,247	302,814	302,814
Deferred compensation - unearned employee stock ownership plan (ESOP) shares	(190,168)	(198,216)	(198,216)
Redeemable noncontrolling interest in subsidiaries	8,471	8,227	8,227
Total mezzanine equity	109,550	112,825	112,825
Common stock	11,426	12,393	12,393
Paid-in capital	364,908	755,787	755,787
Common stock in treasury, at cost	8,277	436,984	436,984
Accumulated other comprehensive income (loss)	(21,247)	(24,815)	(24,815)
Retained earnings (accumulated deficit)	(39,214)	(83,678)	(83,678)
Total Advanced Drainage Systems, Inc (ADS) stockholders' equity (deficit)	307,596	222,703	222,703
Noncontrolling interest in subsidiaries	16,663	14,907	14,907
Total stockholders' equity (deficit)	324,259	237,610	237,610

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Advanced Drainage Systems Inc common.

No dividends paid.

2. Advanced Drainage Systems Inc 2.50% cumulative convertible voting preferred.

No dividends paid.

Annual Dividends:

1. Advanced Drainage Systems Inc common.

No dividends paid.

2. Advanced Drainage Systems Inc 2.50% cumulative convertible voting preferred.

No dividends paid.

ADVANCED DRAINAGE SYSTEMS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte & Touche LLP, as it appeared in Co.'s 2018 10K: "In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for each of the three years in the period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of March 31, 2018, based on criteria established in Internal Control U Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated May 30, 2018, expressed an unqualified opinion on the Company's internal control over financial reporting."

AEROCENTURY CORP.

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

	2018	2017
Total revenues	7,885,100	7,953,800
Cost & expenses	4,471,800	3,975,100
Operating income	471,400	1,042,600
Net before taxes	471,400	1,042,600
Income taxes	154,100	401,100
Net income	317,300	641,500
Earnings common share		
Primary	\$0.22	\$0.41
Fully Diluted	\$0.22	\$0.41
Common Shares:		
Full Diluted	1,416,699	1,550,032
Year-end	1,416,699	1,629,999

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

	2018
Assets:	
Cash & equivalents	4,793,100
Current assets	7,952,100
Total assets	226,187,900
Liabilities:	
Current liabilities	174,105,300
Stockholders' equity	47,684,000
Net current assets	(166,153,200)

AETHLON MEDICAL INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Government contract revenue	149,625	392,073	886,572
Total revenues	149,625	392,073	886,572
Professional fees	1,553,204	2,161,592	2,259,096
Payroll & related expenses	2,634,937	3,479,347	2,083,297
General & administrative expenses	792,600	849,491	929,013
Total operating expenses	4,980,741	6,490,430	5,271,406
Operating income (loss)	(4,831,116)	(6,098,357)	(4,384,834)
Gain (loss) on extinguishment of debt	(376,909)	(558,198)	...
Warrant repricing expense .....	...	345,841	...
Loss on share for warrant exchanges	130,215	...	...
Interest expense .....	...	...	56,549
Amortization of deferred financing costs .....	...	...	144,683
Amortization of note discounts .....	...	...	372,550
Total other income (expense)	(868,721)	(1,208,369)	(573,782)
Net income (loss) before noncontrolling interests	(5,699,837)	(7,306,726)	(4,958,616)
Loss attributable to non-controlling interests	20,279	30,613	86,287
Net income (loss)			

attributable to common stockholders	(5,679,558)	(7,276,113)	(4,872,329)
Weighted average shares outstanding - basic	12,317,074	7,764,237	7,393,695
Weighted average shares outstanding - diluted	12,317,074	7,764,237	7,393,695
Year end shares outstanding	17,739,511	8,797,086	7,622,393
Net income (loss) per share - basic	\$(0.46)	\$(0.94)	\$(0.66)
Net income (loss) per share - diluted	\$(0.46)	\$(0.94)	\$(0.66)
Number of full time employees	6	7	5
Number of common stockholders	89	84	164

□ Shares increased due to the effect of conversion of debt, accrued liabilities and accrued interest to common stock; and shares issued under vested restricted stock units; □ Approximately; □ As of June 8, 2018; □ As of June 28, 2017; □ As of June 28, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):			
	2018	2017	(revised)
Cash	6,974,070	1,559,701	74,813
Accounts receivable	74,813	...	...
Prepaid expenses & other current assets	181,367	37,551	...
Total current assets	7,230,250	1,597,252	...
Furniture & office equipment, at cost	376,907	352,085	...
Less: accumulated depreciation	349,355	322,862	...
Property & equipment, net	27,552	29,223	...
Patents, net	75,832	84,996	...
Deposits	18,270	14,897	...
Total assets	7,351,904	1,726,368	...
Accounts payable	124,450	484,423	...
Due to related parties	90,366	57,866	...
Accrued interest	55,701	5,391	...
Accrued professional fees	207,440	64,076	...
Total current liabilities	477,957	611,756	...
Convertible notes payable, net	841,153	519,200	...
Total liabilities	1,319,110	1,130,956	...
Common stock	17,740	8,796	...
Additional paid-in capital	105,574,014	94,445,739	...
Retained earnings (accumulated deficit)	(99,457,714)	(93,778,156)	...
Total Aethlon Medical, Inc stockholders' equity (deficit) before noncontrolling interests	6,134,040	676,379	...
Noncontrolling interests	(101,246)	(80,967)	...
Total stockholders' equity (deficit)	6,032,794	595,412	...

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Aethlon Medical Inc common.
No dividends paid.

Annual Dividends:

1. Aethlon Medical Inc common.
No dividends paid.

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

AGILENT TECHNOLOGIES, INC.

Earnings, 6 mos. to Apr 30(Consol. - \$Millions):			
	2018	2017	
Total revenues	2,417	2,169	
Cost & expenses	1,963	1,762	
Operating income	454	407	
Interest income	19	9	
Interest expense	39	40	
Other income (expense), net	26	8	
Net before taxes	460	384	
Income taxes	575	52	
Net income	(115)	332	
Earnings common share			
Primary	\$(0.36)	\$1.03	
Fully Diluted	\$(0.36)	\$1.02	
Common Shares:			
Full Diluted	323	325	
Year-end	322	321	

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

AIRBORNE WIRELESS NETWORK

New Accountant On June 11, 2018, Co. dismissed Pritchett, Siler & Hardy, PC and engaged Heaton & Company, PLLC as its new independent public accounting firm.

AKOUSTIS TECHNOLOGIES INC

Earnings, 9 mos. to Mar 31(Consol. - \$):			
	2018	2017	
Total revenues	1,029,901	468,032	
Cost & expenses	16,818,224	7,124,350	
Operating income	(15,788,323)	(6,656,318)	
Interest income	1,136	970	
Other income (expense), net	800,933	(877,490)	
Net income	(14,986,254)	(7,532,838)	
Earnings common share			
Primary	\$(0.73)	\$(0.46)	
Fully Diluted	\$(0.73)	\$(0.46)	
Common Shares:			
Full Diluted	20,499,917	16,419,225	
Year-end	22,232,200	18,105,349	

ALBERTSONS COMPANIES INC

Annual Report			
Consolidated Income Statement, Years Ended (\$000):			
	02/24/18	02/25/17	02/27/16
Net sales & other revenue	59,924,600	59,678,200	58,734,000
Cost of sales	43,563,500	43,037,700	42,672,300
Gross profit	16,361,100	16,640,500	16,061,700
Selling & administrative expenses	16,223,700	16,000,000	15,660,000
Goodwill impairment	142,300	...	...
Operating (loss) income	(4,900)	640,500	401,700
Interest expense, net	874,800	1,003,800	950,500
(Gain) loss on debt extinguishment	4,700	(111,700)	...
Other expense (income)	(42,500)	11,400	7,000
Loss before income taxes	(917,500)	(463,600)	(541,800)
Current federal income taxes	54,000	108,600	41,000
Current state income taxes	26,500	20,600	9,800
Current foreign income taxes	49,800	...	...
Current income taxes	130,300	129,200	50,800
Deferred federal income taxes (benefit)	(807,700)	(177,900)	(93,000)
Deferred state income taxes (benefit)	(216,600)	(41,600)	2,600
Deferred foreign income taxes (benefit)	(69,800)	...	...
Deferred income taxes (benefit)	(1,094,100)	(219,500)	(90,400)
Income tax benefit (benefit)	(963,800)	(90,300)	(39,600)
Net income (loss)	46,300	(373,300)	(502,200)
Year end shares outstanding	279,654	0	...
Total number of employees	275,000	...	...

□ For 52 weeks; □ As is; □ Approximately

Consolidated Balance Sheet, Years Ended (\$000):			
	02/24/18	02/25/17	
Cash & cash equivalents	670,300	1,219,200	
Receivables, net	615,300	631,000	
Inventories	4,421,100	4,464,000	
Prepaid assets	368,600	345,300	
Other current assets	73,300	133,700	
Total current assets	6,148,600	6,793,200	
Land	2,624,700	2,782,500	
Buildings	5,407,900	5,637,700	
Property under construction	579,300	550,700	
Leasehold improvements	1,367,500	1,278,800	
Furniture & equipment	4,488,900	3,737,500	
Buildings under capital leases	1,037,100	1,052,700	
Property, plant & equipment, gross	15,505,400	15,039,900	
Accumulated depreciation & amortization	4,735,100	3,528,100	
Intangibles assets, net	3,142,500	3,497,800	
Property, plant & equipment, net	10,770,300	11,511,800	
Goodwill	1,183,300	1,167,800	
Other assets	567,600	784,400	
Total assets	21,812,300	23,755,000	
Accounts payable	2,833,000	3,034,700	
Accrued salaries & wages	984,100	1,007,500	
Current maturities of long-term debt & capitalized lease obligations	168,200	318,500	

Liabilities:		
Current liabilities	2,806,000	
Stockholders' equity	31,410,000	
Net current assets	24,169,000	

ALTERNATE HEALTH CORP

Official Changes On June 14, 2018, Co. announced that Mr. Jeff Langenbach has been appointed to Co.'s Board of Directors.

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):

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)	

ALTISOURCE ASSET MANAGEMENT CORP

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

	2018	2017
Total revenues	4,052	5,011
Cost & expenses	5,513	6,528
Operating income	(4,157)	(1,273)
Other income (expense), net	(2,653)	256
Net before taxes	(4,114)	(1,261)
Income taxes	250	57
Net income	(4,364)	(1,318)
Balance for common	(4,415)	(1,370)
Earnings common share		
Primary	\$(2.75)	\$(0.89)
Fully Diluted	\$(2.75)	\$(0.89)
Common Shares:		
Full Diluted	1,604	1,546
Year-end	1,612	1,547

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

Assets:		
Cash & equivalents	45,873	
Current assets	51,340	
Total assets	52,867	
Liabilities:		
Current liabilities	3,516	
Stockholders' equity	(200,246)	
Net current assets	47,824	

AMERICAN EAGLE OUTFITTERS, INC.

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

	05/05/18	04/29/17
Net Sales	822,961,000	761,836,000
Cost & expenses	730,320,000	684,441,000
Deprec., depl. & amort.	41,935,000	40,446,000
Operating income	50,706,000	36,949,000
Other income (expense), net	502,000	403,000
Net before taxes	51,208,000	37,352,000
Income taxes	11,279,000	12,116,000
Net income	39,929,000	25,236,000
Earnings common share		
Primary	\$0.23	\$0.14
Fully Diluted	\$0.22	\$0.14
Common Shares:		
Full Diluted	178,273,000	181,678,000
Year-end	176,217,000	176,965,000

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

Assets:		
Cash & equivalents	289,700,000	
Inventories	404,264,000	
Current assets	874,596,000	
Net property & equip.	732,179,000	
Total assets	1,730,914,000	
Liabilities:		
Current liabilities	434,804,000	
Stockholders' equity	1,207,381,000	
Net current assets	439,792,000	

AMERICAN LORAIN CORP

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

	2018	2017
Total revenues	1,017,528	1,780,263
Cost & expenses	1,085,825	10,042,869
Operating income	(68,297)	(8,262,606)
Other income (expense), net	(2,752)	(1,127,796)
Net before taxes	(70,563)	(9,813,664)
Income contin. oper.	(70,563)	(9,813,664)
Net income	(57,517)	(15,769,218)
Earnings common share		
Primary	\$(0.41)	
Fully Diluted	\$(0.41)	
Common Shares:		
Full Diluted	43,857,823	38,274,490
Year-end	45,774,490	

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

Assets:		
Cash & equivalents	299,877	
Inventories	10,461,017	
Current assets	18,897,178	
Net property & equip.	17,678,999	
Total assets	72,767,836	
Liabilities:		
Current liabilities	82,787,701	
Stockholders' equity	(10,019,865)	
Net current assets	(63,890,523)	

AMERICAN MEDIA, INC.

Acquisition Development On June 15, 2018, Co. announced that it has reached an agreement to acquire 13 brands from Bauer Media USA. The addition of the Bauer titles, including In Touch, Life & Style, and Closer as well as the nine brands that make up the Bauer Teen Group, including J-14 and Girls World, will now be part of the AMI Entertainment Group. Co. has secured committed bridge financing from existing investors to fund the acquisition which is expected to close on or about July 1, 2018. Following the closing of the acquisition, Co. intends to announce and launch a refinancing of its existing debt, as well as the bridge financing. Terms of the transaction were not disclosed.

AMERICAN MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	205,829	164,078
Cost & expenses	196,209	162,965
Operating income	(12,377)	(24,457)
Interest expense	13,876	17,956
Other income (expense), net	12,695	15,365
Net before taxes	(13,558)	(27,048)
Income taxes	280	1,123
Income contin. oper.	(13,838)	(28,171)
Net income	(13,838)	(28,881)
Earnings common share		
Primary	\$(0.42)	\$(0.75)
Fully Diluted	\$(0.42)	\$(0.75)
Common Shares:		
Full Diluted	52,769	51,451
Year-end	53,813	

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

Assets:		
Cash & equivalents	8,191	
Inventories	4,795	
Current assets	273,185	
Net property & equip.	1,080,897	
Total assets	1,933,262	
Liabilities:		
Current liabilities	164,128	
Long-term debt	1,214,846	
Net current assets	109,057	

AMERICAN MIDSTREAM PARTNERS LP

Merger Completed On June 6, 2018, Southcross Energy Partners LP ("Southcross Energy") merged with and into Co. (the "Merger"). As a result of the Merger, each of Southcross Energy's common unit shares was converted into 0.16 shares of Co.

AMERICAN MIDSTREAM PARTNERS LP

Restructuring On June 6, 2018, Orefinders Resources Inc was reorganized into 1 share of Co., for each of common shares they held.

AMERICAN SHARED HOSPITAL SERVICES

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

	2018	2017
Cost & expenses	4,510,000	4,160,000
Operating income	795,000	754,000
Net before taxes	800,000	758,000
Income taxes	150,000	216,000
Net income	650,000	542,000
Earnings common share		
Primary	\$0.07	\$0.05
Fully Diluted	\$0.07	\$0.05
Common Shares:		
Full Diluted	5,855,000	5,884,000
Year-end	5,710,000	

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

Assets:		
Cash & equivalents	2,751,000	
Current assets	9,947,000	
Net property & equip.	47,257,000	
Total assets	58,031,000	
Liabilities:		
Current liabilities	9,497,000	
Long-term debt	14,439,000	
Stockholders' equity	24,301,000	
Net current assets	450,000	

AMERIGAS PARTNERS LP

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

	2018	2017
Total revenues	1,827,628	1,540,826
Cost & expenses	1,350,411	1,083,708
Operating income	384,642	367,495
Interest expense	81,572	80,019
Other income (expense), net		(55,295)
Net before taxes	303,070	232,181
Income taxes	3,034	1,483
Net income	300,036	230,698
Earnings common share		
Primary	\$2.41	\$2.04
Fully Diluted	\$2.41	\$2.04
Common Shares:		
Full Diluted	93,079	93,039
Year-end	92,977	92,958

AMNEAL PHARMACEUTICALS INC

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

	2018	2017
Total revenues	142,355	184,403
Cost & expenses	267,231	236,207
Operating income	(124,876)	(51,804)
Interest expense	13,692	13,226
Other income (expense), net	731	(2,500)
Gains or losses	(385)	
Net before taxes	(138,222)	(67,530)
Income taxes	(7,290)	30,901
Net income	(130,932)	(98,431)
Earnings common share		
Primary	\$(1.81)	\$(1.37)
Fully Diluted	\$(1.81)	\$(1.37)
Common Shares:		
Full Diluted	72,266	71,594
Year-end	73,837	73,804

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

Assets:		
Cash & equivalents	104,192	
Inventories	158,591	
Current assets	577,661	
Net property & equip.	123,288	
Total assets	1,220,898	
Liabilities:		
Current liabilities	351,796	
Long-term debt	771,216	
Stockholders' equity	59,603	
Net current assets	225,865	

AMPIO PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	3,566,476	3,003,337
Interest income		3,033
Other income (expense), net	25,606,163	1,095,762
Net income	22,039,472	(1,904,210)
Earnings common share		
Primary	\$0.27	\$(0.03)
Fully Diluted	\$0.27	\$(0.03)
Common Shares:		
Full Diluted	82,943,340	57,240,081
Year-end	86,011,751	57,242,164

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

	2018	2017
Assets:		
Cash & equivalents	7,517,476	7,904,057
Current assets	7,904,057	6,726,000
Net property & equip.	6,726,000	14,663,913
Total assets	14,663,913	
Liabilities:		
Current liabilities	3,534,976	(8,856,812)
Stockholders' equity	(8,856,812)	4,369,081
Net current assets	4,369,081	

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

	2018	2017
Total revenues	29,000	29,000
Cost & expenses	3,055,000	3,388,000
Operating income	(3,055,000)	(3,359,000)
Other income (expense), net	(79,000)	113,000
Net income	(3,134,000)	(3,246,000)
Balance for common	(3,134,000)	(3,246,000)
Earnings common share		
Primary	\$(0.24)	\$(1.94)
Fully Diluted	\$(0.24)	\$(1.94)
Common Shares:		
Full Diluted	13,298,159	1,677,497
Year-end	16,464,464	1,648,751

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

	2018	2017
Assets:		
Cash & equivalents	8,206,000	8,743,000
Current assets	8,743,000	727,000
Net property & equip.	727,000	14,399,000
Total assets	14,399,000	
Liabilities:		
Current liabilities	1,775,000	11,290,000
Stockholders' equity	11,290,000	6,968,000
Net current assets	6,968,000	

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

	2018	2017
Total revenues	535,000	420,000
Cost & expenses	265,000	212,000
Operating income	190,000	150,000
Other income (expense), net	3,000	4,000
Net income	139,000	92,000
Earnings common share		
Primary	\$0.59	\$0.51
Fully Diluted	\$0.59	\$0.51
Common Shares:		
Full Diluted	217,400	104,900
Year-end	217,170	108,002

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

	2018	2017
Assets:		
Cash & equivalents	27,000	431,000
Current assets	431,000	5,436,000
Net property & equip.	5,436,000	8,109,000
Total assets	8,109,000	
Liabilities:		
Current liabilities	462,000	4,148,000
Long-term debt	4,148,000	(31,000)
Net current assets	(31,000)	

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

	2018	2017
Total revenues	283,922	230,278
Cost & expenses	249,400	207,557
Operating income	34,522	22,721
Other income (expense), net	(2,617)	(2,929)
Net before taxes	31,905	19,792
Income taxes	7,220	6,206
Net income	24,685	13,586

	2018	2017
Earnings common share		
Primary	\$0.32	\$0.17
Fully Diluted	\$0.31	\$0.17
Common Shares:		
Full Diluted	78,329	78,329
Year-end	77,340	

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

	2018	2017
Assets:		
Cash & equivalents	17,122	210,941
Inventories	210,941	472,029
Current assets	472,029	220,055
Net property & equip.	220,055	1,930,149
Total assets	1,930,149	
Liabilities:		
Current liabilities	159,020	1,656,551
Stockholders' equity	1,656,551	313,009
Net current assets	313,009	

APHRIA INC

History: Incorporated in Canada as Black Sparrow Capital Corp. on June 22, 2011. Reincorporated in Canada on Dec. 1, 2014. Present name adopted on Dec. 8, 2014.

On Feb. 13, 2018, Co. acquired 99.86% of all of the issued and outstanding Class A common shares of Broken Coast Cannabis Inc. Terms of the transaction were not disclosed.

On Mar. 28, 2018, Nuuvera Inc ("Nuuvera") merged with and into Co. (the "Merger"). As a result of the Merger, Nuuvera's holders received 0.3546 shares of Co. common stock and C\$0.62 in cash for each of Nuuvera's common shares.

On Feb. 2, 2018, Co. and Liberty Health Sciences Inc. ("Liberty") jointly announced that they have entered into a definitive agreement with respect to the sale of Co.'s subsidiary Aphria (Arizona) Inc. and its sole holdings being the minority membership interests in Copperstate Farms, LLC and Copperstate Farms Investors, LLC to Liberty for a purchase price of C\$20,000,000.

Business Summary: Aphria is engaged in the production, supply and sale of medical cannabis in Canada. Co.'s medical cannabis is 100% greenhouse grown and comes in a range of products such as capsules, oral solutions, syringes and vaporizers. Co.'s cannabis capsules contain a precise dose of active cannabinoids in the form of purified cannabis oil. Co.'s oral solution contains purified cannabis oil in a liquid form. Co.'s syringe products are versatile and can be consumed in various forms, including orally or heated at a high temperature. Co.'s single-unit vaporizer cartridges are pre-filled with purified cannabis oil made from cannabis plant extract and natural terpenes.

Property: Co. maintains its head office in Leamington, Ontario.

Subsidiaries

Pure Natures Wellness Inc.
CannWay Pharmaceuticals Ltd
Aphria International Inc.
ASG Pharma (Malta)

Officers

Victor (Vic) Neufeld, CPA, Chairman; President; Chief Executive Officer
Carl A. Merton, Chief Financial Officer
Cole Cacciavillani, Vice President - Growing Operations
John Cervini, Vice President - Infrastructures; Vice President - Telecommunications
Gary Leong, Chief Science Officer

Directors

Victor (Vic) Neufeld, CPA, Chairman; Director
Cole Cacciavillani, Director
John Cervini, Director
Shawn Dym, Director
Renah Persofsky, Director
Dennis Staudt, Director
Philip Waddington, Director

Auditors: PricewaterhouseCoopers LLP

Transfer Agent & Registrar: Computershare Trust Company of Canada, Toronto, Ontario, Canada

Annual Meeting: In November

Shareholder Relations: Andrew Swartz, Director of Communications **Tel:** 416-268-7099

No. of Stockholders: Oct. 25, 2017, 42,056

No. of Employees: June 10, 2018, 250

Address: 245 Talbot St. W. Suite 103, Leamington, Ontario N8H 1N8, Canada

Tel: 519 398-8800
Fax: 519 322-2916
Web: www.aphria.com
Email: info-FL@aphria.com

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

	2017	2016	2015
Revenue	20,438,483	8,433,929	551,430
Cost of goods sold, net	(3,599,342)	(1,861,440)	104,599
Amortization	(985,533)	(590,415)	(324,171)
Pre-distribution growing costs	...	...	(321,028)
Net effect of changes in fair value of biological assets & inventory	1,443,925	(4,646)	784,021
Total cost of sales	(3,140,950)	(2,456,501)	243,421
Gross profit (loss)	17,297,533	5,977,428	794,851
General & administrative	(4,678,054)	(2,425,123)	(2,082,417)
Share-based compensation	(2,399,111)	(462,314)	(1,261,589)
Selling, marketing & promotion	(6,663,862)	(3,598,481)	(720,217)
Amortization	(956,043)	(361,763)	...
Amortization & depreciation	...	...	(56,707)
Research & development	(492,425)	(220,408)	(69,528)
Impairment of intangible asset	(3,500,000)	...	...
Total expenses	(18,689,495)	(7,068,089)	(4,190,458)
Profit (loss) from operations	(1,391,962)	(1,090,661)	(3,395,607)
Consulting revenue	511,875	...	...
Foreign exchange gain	482,596	...	...
Gain on marketable securities	208,563	...	...
Listing costs	...	...	(3,278,068)
Interest income	1,115,348	281,497	...
Interest expense	(387,099)	...	...
Finance income, net	728,249	281,497	130,231
Gain on long-term investments	3,571,129	...	...
Gain on sale of capital assets	11,367	7,125	...
Profit from equity accounted investee	210,400	...	...
Income (loss) before income taxes	4,332,217	(802,039)	...
Income tax expense (recovery)	(133,762)	1,200,000	...
Net income (loss)	4,198,455	397,961	(6,543,444)
Weighted average shares outstanding - basic	104,341,319	58,442,827	45,386,330
Weighted average shares outstanding - diluted	111,427,893	58,442,827	45,386,330
Year end common shares outstanding	138,628,704	70,053,933	52,479,587
Income (loss) per share - basic	Can\$0.04	Can\$0.01	Can\$(0.14)
Income (loss) per share - diluted	Can\$0.04	Can\$0.01	Can\$(0.14)
Total number of employees	250	...	...
Number of common stockholders	42,056	...	...

[□] Reclassified to conform with 2017 presentation; [□] Reclassified to conform with 2016 presentation; [□] Shares increased due to the effect of issuance for bought deal, intangible asset acquisition, warrants and options exercised, share-based payments, and held in escrow for services; [□] Shares increased due to the effects of shares issued for warrant exercised, on Bought Deal and CannWay Pharmaceuticals Ltd. (Cannway) Purchase; [□] As of June 10, 2018; [□] As of October 25, 2017

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

investor relations	(524,549)	(34,157)	(3,131)
Depreciation	(3,575)	(298)	...
Exploration	(1,650,541)	(113,710)	(629)
Foreign exchange gain (loss)	40,412	30,623	(1,698)
Legal & professional fees	(69,354)	(154,940)	...
Management fees	(134,500)	(8,400)	...
Office & sundry	(51,809)	(5,504)	(3,657)
Rent, parking & storage	(12,302)	...	...
Salaries & employee benefits	(80,000)	(44,500)	...
Professional fees .....	...	...	(6,123)
Stock-based compensation	(21,868)	...	...
Transfer agent & regulatory fees	(49,851)	(58,565)	(12,910)
Travel	(6,945)	(742)	...
Finance expense .....	...	(8,600)	(5,400)
Interest expense .....	...	(6,077)	(4,556)
Interest income	13,806	2,047	88
Mineral claim refund .....	...	...	6,694
Impairment of exploration & evaluation assets	(1)	(340,492)	...
Total income (loss) & comprehensive income (loss)	(2,573,377)	(751,475)	(39,482)
Weighted average shares outstanding - basic	55,414,848	21,138,656	8,171,525
Weighted average shares outstanding - diluted	55,414,848	21,138,656	8,171,525
Year end shares outstanding	70,319,989	50,831,525	8,171,525
Basic earnings (loss) per share	Can\$(0.05)	Can\$(0.04)	Can\$0.00
Diluted earnings (loss) per share	Can\$(0.05)	Can\$(0.04)	Can\$0.00

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Shares increased due to the effect of private placement and warrants exercised

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

	2017	2016 (revised)
Cash	1,883,712	2,575,961
Accounts receivables	12,918	52,267
Prepaid expenses	106,178	70,121
Total current assets	2,002,808	2,698,349
Equipment, cost	7,150	7,150
Total accumulated depreciation	(3,873)	(298)
Equipment	3,277	6,852
Exploration & evaluation assets	3,368,064	1,526,491
Total non-current assets	3,371,341	1,533,343
Total assets	5,374,149	4,231,692
Accounts payable & accrued liabilities	267,053	177,229
Total liabilities	267,053	177,229
Common shares	19,928,411	16,996,990
Share capital	19,928,411	16,996,990
Share subscriptions & warrant exercises received	103,500	...
Retained earnings (deficit)	(19,428,673)	(16,855,296)
Total equity	5,107,096	4,054,463
Total equity & liabilities	5,374,149	4,231,692

Recent Dividends:

1. Argentina Lithium & Energy Corp common. No dividends paid.

Annual Dividends:

1. Argentina Lithium & Energy Corp common. No dividends paid.

ARGENTINA LITHIUM & ENERGY CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Argentina Lithium & Energy Corp and its subsidiaries as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Argentina Lithium & Energy Corp to continue as a going concern"

ASHFORD INC

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

	2018	2017
Total revenues	48,168	13,013
Cost & expenses	52,164	14,681
Operating income	(5,036)	(2,136)
Interest income	112	33
Other income (expense), net	(39)	85
Gains or losses	125	125
Invest. income	(200)	(200)
Net before taxes	(5,129)	(2,093)
Income taxes	706	630
Net income	(5,835)	(2,723)
Earnings common share		
Primary	\$(2.73)	\$(1.18)
Fully Diluted	\$(2.84)	\$(1.34)
Common Shares:		
Full Diluted	2,115	2,046
Year-end	2,103	2,017

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

	2018	2017
Assets:		
Cash & equivalents	34,910	1,137
Inventories	1,137	72,676
Current assets	72,676	23,259
Net property & equip.	23,259	119,597
Total assets	119,597	119,597
Liabilities:		
Current liabilities	39,024	11,534
Long-term debt	11,534	30,545
Stockholders' equity	30,545	33,652
Net current assets	33,652	33,652

ASPEN AEROGELS INC

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

	2018	2017
Total revenues	23,074	23,002
Cost & expenses	29,824	32,054
Operating income	(6,750)	(9,052)
Net income	(6,842)	(9,078)
Earnings common share		
Primary	\$(0.29)	\$(0.39)
Fully Diluted	\$(0.29)	\$(0.39)
Common Shares:		
Full Diluted	23,567	23,258
Year-end	23,882	23,508

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

	2018	2017
Assets:		
Cash & equivalents	9,615	9,974
Inventories	9,974	40,811
Current assets	73,292	73,292
Net property & equip.	73,292	114,186
Total assets	114,186	114,186
Liabilities:		
Current liabilities	15,740	94,733
Stockholders' equity	94,733	25,071
Net current assets	25,071	25,071

ASSURANT INC

Merger Completed On May 31, 2018, Co. wholly-owned subsidiary, Spartan Merger Sub. Ltd. ("Merger Sub"), merged with and into TWG Holdings Ltd. ("TWG"), a company that provides underwriting insurance, such as insuring bank deposits and shares in savings and loan associations, with TWG continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, the equity-holders of TWG received, in aggregate, approximately \$895,000,000 in cash, which represented the aggregate cash consideration adjusted for transaction expenses among other things, as provided under the Merger Agreement, and 10,399,862 shares of Co.'s common stock, which

represents approximately 16.5% of Co.'s outstanding shares of common stock, including the shares issued in connection with the Merger.

ASSURE HOLDINGS CORP

Management Cease Trade Order On June 12, 2018, Co. provided an update relating to the appointment of its new auditor and an update relating to the Management Cease Trade Order ("MCTO"), effective May 1, 2018, previously applied for and granted by the British Columbia Securities Commission (the "BCSC") in anticipation that Co. would not meet the filing deadline for its audited annual financial statements, management discussion and analysis (MD&A) and CEO and CFO certificates for the year ended Dec. 31, 2017 (the "Required Annual Filings") in accordance with National Instrument 51-102 Continuous Disclosure Requirements. The MCTO will remain in effect until Co. is no longer in default with respect to its filing requirements and the BCSC lifts the MCTO. The MCTO restricts all trading in securities of Co., whether direct or indirect, by management of Co. until such time as the Required Annual Filings have been filed by Co. The MCTO does not generally affect the ability of shareholders who are not insiders of Co. to trade their securities. The audit process is now underway and Co. is working closely with Squar Milner LLP and expects to provide a further update regarding when it can expect to file the Required Annual Filings.

ASTERIAS BIOTHERAPEUTICS INC

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

	2018	2017
Total revenues	478,000	2,010,000
Cost & expenses	5,601,000	11,117,000
Operating income	(5,123,000)	(9,107,000)
Interest expense	106,000	125,000
Other income (expense), net	2,917,000	2,945,000
Net income	(2,312,000)	(6,287,000)
Earnings common share		
Primary	\$(0.04)	\$(0.13)
Fully Diluted	\$(0.04)	\$(0.13)
Common Shares:		
Full Diluted	54,185,000	48,357,000
Year-end	54,691,000	49,099,000

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

	2018	2017
Assets:		
Cash & equivalents	10,519,000	19,949,000
Current assets	19,949,000	4,822,000
Net property & equip.	4,822,000	39,327,000
Total assets	39,327,000	39,327,000
Liabilities:		
Current liabilities	1,964,000	2,801,000
Long-term debt	2,801,000	33,004,000
Stockholders' equity	33,004,000	17,985,000
Net current assets	17,985,000	17,985,000

AT HOME GROUP INC

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

	04/28/18	04/29/17
Net Sales	256,161	211,841
Cost & expenses	230,382	189,104
Operating income	24,200	21,319
Interest expense	5,778	4,886
Net before taxes	18,422	16,433
Income taxes	61	6,384
Net income	18,361	10,049
Earnings common share		
Primary	\$0.30	\$0.17
Fully Diluted	\$0.28	\$0.16
Common Shares:		
Full Diluted	65,889	62,265
Year-end	62,354	60,367

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

	2018	2017
Assets:		
Cash & equivalents	13,532	283,107
Inventories	283,107	315,112
Current assets	315,112	528,710
Net property & equip.	528,710	1,459,408
Total assets	1,459,408	1,459,408
Liabilities:		
Current liabilities	368,147	317,549
Long-term debt	317,549	620,599
Stockholders' equity	620,599	(53,035)
Net current assets	(53,035)	(53,035)

AUSTRALIAN MINES LTD

History: Incorporated in Australia in 2001. Established in Australia as West Musgrave Mining Ltd. Present name adopted on Apr. 14, 2003.

Business Summary: Australian Mines is a resource company that engages in the production and supply of battery and technology metals to global markets. Co. is primarily involved in the exploration for cobalt, nickel and scandium in Australia.

Property: Co. maintains its registered office in Perth, Western Australia, Australia.

Co. owns a 100% interest in multiple battery metals projects: Sconi Cobalt-Nickel-Scandium project, in northern Queensland, Flemington Cobalt-Nickel-Scandium Project in New South Wales (pending final payment in September 2018) and Thackaringa Cobalt project in New South Wales.

Sconi Cobalt-Nickel-Scandium Project is located within 250 kilometres of the approved cobalt & nickel exporting port of Townsville in northern Queensland, Australia.

Flemington Cobalt-Nickel-Scandium Project is located 370 kilometres west of Sydney in New South Wales. The project is a direct continuation of the Sunrise project being developed by Clean TeQ Holdings Limited, with the two projects separated only by a tenement boundary.

Thackaringa Cobalt Project is located within 25 kilometres of Broken Hill in central New South Wales. Co.'s Thackaringa Cobalt Project adjoins Cobalt Blue's Railway and Pyrite Hill project to the north and south in New South Wales.

Subsidiaries

Flemington Mining Operations Pty. Ltd.
Sconi Mining Operations Pty. Ltd.
Norwest Gold Pty. Ltd.

Officers

Michael Ramsden, Chairman
Tim Maclean, Chief Operating Officer
Benjamin John Bell, Managing Director
Oliver Carton, Secretary

Directors

Michael Ramsden, Chairman; Non-Executive Director
Benjamin John Bell, Managing Director
Mick Elias, Non-Executive Director
Dominic Marinelli, Non-Executive Director

Auditors: BDO Audit (WA) Pty Ltd

Solicitors: Allion Legal Pty Ltd

Share Registry: Advanced Share Registry Services, Nedlands, Western Australia, Australia

Shareholder Relations: Sophia Bolhassan, Investor Relations Manager Tel: 61 4 88 022 944

No. of Stockholders: Apr. 27, 2018, 10,314

No. of Employees: Apr. 27, 2018, 50

Address: Level 1 83 Havelock Street, Perth, Western Australia 6005, Australia

Tel: 61 8 9481 5811

Fax: 61 8 9481 5611

Web: www.australianmines.com.au

Email: info@australianmines.com.au

Consolidated Income Statement, Years Ended Jun. 30 (A\$):

	2017	2016 (revised)	2015 (revised)
Sundry income	...	230	...
Other income	...	230	...
Personnel expenses	(521,168)	(386,669)	(541,306)
Impairment of exploration	...	(389,880)	...
Depreciation & amortization	(12,097)	(11,178)	(16,045)
Corporate overheads & indirect expenses	(1,149,611)	(249,590)	(572,952)
Results from operating activities	(1,682,876)	(1,037,087)	...
Interest income	...	...	42,830
Finance income	6,944	13,866	42,830
Net financing income (costs)	6,944	13,866	42,830
Profit (loss) before income tax	(1,675,932)	(1,023,221)	(1,087,473)
Profit (loss) after income tax from continuing operations	...	...	(1,087,473)

Profit (loss) after income tax from discontinued operations	...	...	(1,486,112)
Profit (loss) after income tax	(1,675,932)	(1,023,221)	(2,573,585)
Profit (loss) for the year attributable to equity holders of the Company	...	...	(2,573,585)
Weighted average shares outstanding - basic	1,399,164,199	1,009,500,182	757,858,998
Weighted average shares outstanding - diluted	1,399,164,199	1,009,500,182	757,858,998
Year end shares outstanding	2,139,626,217	1,101,986,521	821,986,521
Earnings (loss) per share - continuing operations - basic	...	...	A\$(0.00)
Earnings (loss) per share - discontinued operations - basic	...	...	A\$(0.00)
Net earnings (loss) per share - basic	A\$(0.00)	A\$(0.00)	A\$(0.00)
Earnings (loss) per share - continuing operations - diluted	...	...	A\$(0.00)
Earnings (loss) per share - discontinued operations - diluted	...	...	A\$(0.00)
Net earnings (loss) per share - diluted	A\$(0.00)	A\$(0.00)	A\$(0.00)
Number of common stockholders	10,314	4,968	4,150
Number of employees	50	...	...

Reclassified to conform with 2017 presentation; Shares increased due to the effect of share placement, convertible notes, and non-cash placements; Shares increased due to the effect of share placement; As of April 27, 2018; As of September 7, 2016; Approximately

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

	2017	2016 (revised)
Cash & cash equivalents	4,638,766	1,516,917
Prepayments - corporate overheads & indirect expenses	41,262	42,053
Other debtors	...	639
Trade & other receivables	41,262	42,692
Total current assets	4,680,028	1,559,609
Exploration & evaluation assets	5,579,964	2,901,715
Plant & equipment at cost	142,739	127,667
Less: accumulated depreciation - plant & equipment	(127,637)	(115,540)
Property, plant & equipment	15,102	12,127
Total non-current assets	5,595,066	2,913,842
Total assets	10,275,094	4,473,451
Trade creditors & accruals	73,359	328,830
Unissued share capital	...	106,258
Other creditors & accruals	25,000	25,000
Trade & other payables	98,359	460,088
Employee benefits	39,796	30,252
Total current liabilities	138,155	490,340
Employee benefits	...	10,965
Total non-current liabilities	...	10,965
Total liabilities	138,155	501,305
Net assets	10,136,939	3,972,146

Ordinary shares	45,061,669	37,243,377
Contributed equity	45,061,669	37,243,377
Reserves	1,572,673	1,550,240
Retained earnings (accumulated losses)	(36,497,403)	(34,821,471)
Total equity	10,136,939	3,972,146

Reclassified to conform with 2017 presentation

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report:

"Opinion

In our opinion:

(a) the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including:

giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year ended on that date; and

complying with Australian Accounting Standards and the Corporations Regulations 2001.

Material uncertainty related to going concern

We draw attention to Note 2(e) in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the entity's ability to continue as a going concern and therefore the entity may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

Capital Stock: 1. Australian Mines Ltd ordinary; no par.

OUTSTANDING—June 30, 2017, 2,139,626,217 shs; no par. STOCK SPLITS—No par shares split 2-for-1 July 2005; reverse split 1-for-20 Nov. 2010.

VOTING RIGHTS—Entitled to one vote per share.

OPTIONS—June 30, 2014, outstanding, 47,600,000.

PRIMARY EXCHANGE—Australian (AUS); AUZ.

SECONDARY EXCHANGES—National Bulletin Board (NBB); AMSL F.

PRIVATE PLACEMENT—(235,294,118 shares) at A\$0.085 per share privately placed in Oct. 2017 for gross proceeds of A\$20,000,000.

OFFERED—(17,500,000 shares) at A\$0.20 a share in Sept. 2001 through DJ Carmichael & Co.

CAPITAL HISTORY—In accordance to the Company Law Review Act of 1998, all nominal par value were abolished. Effective July 1, 1998, share capital does not have a nominal par value.

AUTOZONE, INC.

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

	05/05/18	05/06/17
Net Sales	7,662,309	7,376,071
Cost & expenses	6,442,692	6,003,629
Operating income	1,219,617	1,372,442
Net before taxes	1,099,431	1,269,262
Income taxes	162,177	422,293
Net income	937,254	846,969
Earnings common share		
Primary	\$34.32	\$29.57
Fully Diluted	\$33.75	\$28.86
Common Shares:		
Full Diluted	27,769	29,349
Year-end	26,662	28,155

AVALON HOLDINGS CORP.

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

	2018	2017
Total revenues	11,516	10,702
Cost & expenses	11,571	10,855
Operating income	(784)	(901)
Interest expense	171	175
Other income (expense), net	60	77
Net before taxes	(895)	(999)
Income taxes	19	20
Net income	(914)	(1,019)
Balance for common	(799)	(926)
Earnings common share		
Primary	\$(0.21)	\$(0.24)
Fully Diluted	\$(0.21)	\$(0.24)
Common Shares:		
Full Diluted	3,803	3,803
Year-end	3,803	3,803

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

Assets:	2018
Cash & equivalents	1,612
Inventories	982
Current assets	12,099
Net property & equip.	44,161
Total assets	63,940
Liabilities:	
Current liabilities	12,725
Long-term debt	11,455
Stockholders' equity	37,649
Net current assets	(626)

AVAYA HOLDINGS CORP Annual Report

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

	2017	2016
Products revenue	1,437,000,000	1,755,000,000
Services revenue	1,835,000,000	1,947,000,000
Total revenues	3,272,000,000	3,702,000,000
Cost of products	500,000,000	630,000,000
Cost of products - amortization of technology intangible assets	20,000,000	30,000,000
Cost of services	753,000,000	797,000,000
Total cost of revenues	1,273,000,000	1,457,000,000
Gross profit (loss)	1,999,000,000	2,245,000,000
Selling, general & administrative expenses	1,282,000,000	1,413,000,000
Research & development expenses	229,000,000	275,000,000
Amortization of acquired intangible assets	204,000,000	226,000,000
Impairment of indefinite-lived intangible assets	65,000,000	100,000,000
Goodwill impairment	52,000,000	442,000,000
Restructuring charges, net	30,000,000	105,000,000
Total operating expenses	1,862,000,000	2,561,000,000
Operating income (loss)	137,000,000	(316,000,000)
Interest expense	246,000,000	471,000,000
Interest income	4,000,000	1,000,000
Foreign currency gains, net	2,000,000	10,000,000
Gain on sale of Networking business	2,000,000	...
Income from transition services agreement, net	3,000,000	...
Income (loss) on investment	...	(11,000,000)
Change in fair value of Preferred B embedded derivative	...	73,000,000
Other income (expense), net	(2,000,000)	(5,000,000)
Reorganization items, net	(98,000,000)	...
Income (loss) before income taxes-U.S.	(275,000,000)	(769,000,000)
Income (loss) before income taxes-foreign	77,000,000	50,000,000
Income (loss) before income taxes	(198,000,000)	(719,000,000)
Current provision (benefit) for income taxes-federal	(2,000,000)	(3,000,000)
Current provision (benefit) for income taxes-state & local	(1,000,000)	1,000,000
Current provision (benefit) for income taxes-foreign	27,000,000	65,000,000
Total current provision (benefit) for income taxes	24,000,000	63,000,000
Deferred provision (benefit) for income taxes-federal	(34,000,000)	(72,000,000)
Deferred provision (benefit) for income taxes-state & local	(5,000,000)	(7,000,000)
Deferred provision (benefit) for income taxes-foreign	(1,000,000)	27,000,000

Total deferred provision (benefit) for income taxes	(40,000,000)	(52,000,000)
Provision for (benefit) from income taxes	(16,000,000)	11,000,000
Net income (loss)	(182,000,000)	(730,000,000)
Less: Accretion & accrued dividends on 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	...

Debtors-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)

Debtors-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	...

AVAYA HOLDINGS CORP

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

	2017	2016
Total revenues	2,482,000	2,744,000
Cost & expenses	2,239,000	2,465,000
Operating income	73,000	109,000
Interest expense	229,000	353,000
Other income (expense), net	(75,000)	63,000
Net before taxes	(231,000)	(181,000)
Income taxes	(22,000)	66,000
Net income	(209,000)	(247,000)
Balance for common	(232,000)	(281,000)
Earnings common share		
Primary	\$(0.47)	\$(0.56)
Fully Diluted	\$(0.47)	\$(0.56)
Common Shares:		
Full Diluted	497,000	501,400
Year-end	494,593	...

AVX CORP.

Annual Report

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

	2018	2017	2016
Net sales	1,562,474	1,312,661	1,195,529
Cost of sales	1,243,612	1,027,906	906,460
Gross profit (loss)	318,862	284,755	289,069
Selling, general & administrative expenses	140,528	117,598	119,767
Legal & environmental charges	(1,500)	3,600	45,318
Profit (loss) from operations	179,834	163,557	123,984
Interest income	12,778	7,381	5,003
Other income (expense), net	(299)	4,011	3,165
Income (loss) before income taxes	182,313	175,446	132,050
- domestic	85,263	75,659	39,713
Income (loss) before income taxes - foreign	107,050	99,290	92,439

Income (loss) before income taxes	192,313	174,949	132,152
Current provision for (benefit from) income taxes - federal/state	123,527	33,220	(11,117)
Current provision for income taxes - foreign	19,883	18,494	15,028
Total current provision for (benefit from) income taxes	143,410	51,714	3,911
Deferred provision for (benefit from) income taxes - federal/state	25,822	1,725	23,903
Deferred provision for (benefit from) income taxes - foreign	18,171	(4,275)	2,803
Total deferred provision for (benefit from) income taxes	43,993	(2,550)	26,706
Provision for (benefit from) income taxes	187,403	49,164	30,617
Net income (loss)	4,910	125,785	101,535
Weighted average shares outstanding - basic	168,262	167,506	167,797
Weighted average shares outstanding - diluted	168,925	167,837	167,961
Year end shares outstanding	168,434	167,930	167,492
Net income (loss) per share - basic	\$0.03	\$0.75	\$0.61
Net income (loss) per share - diluted	\$0.03	\$0.75	\$0.60
Dividends declared	\$0.45	\$0.43	\$0.42
Number of full time employees	14,920	10,800	10,200
Number of common stockholders	282	196	311
Foreign currency translation adjustments	76,221	(14,491)	14,332

[¶] Reclassified to conform with 2017 presentation; [■] As is; [□] As of May 15, 2018; [▣] As of May 16, 2017; [▤] As of May 16, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2018	2017	
Cash & cash equivalents	547,415	578,634	
Short-term investments in securities	279,787	528,748	
Accounts receivable - trade, gross	300,016	198,491	
Less: allowance for doubtful accounts	1,893	1,285	
Less: ship from stock & debit & stock rotation	(15,989)	(14,853)	
Less: sales returns & discounts	(6,875)	(5,623)	
Accounts receivable - trade, net	275,259	176,730	
Accounts receivable - affiliates	9,255	10,074	
Finished goods	93,467	92,563	
Work in process	133,556	107,392	
Raw materials & supplies	289,754	274,173	
Inventories, net	516,777	474,128	
Income taxes receivable	2,566	34,287	
Prepaid & other current assets	70,665	33,803	
Total current assets	1,701,724	1,836,404	
Land	43,209	32,839	
Buildings & improvements	393,247	307,098	
Machinery & equipment	1,470,460	1,150,999	
Construction in progress	73,572	38,315	

Property & equipment, gross	1,980,488	1,529,251	
Less: accumulated depreciation	1,562,202	1,289,300	
Property & equipment, net	418,286	239,951	
Goodwill, net	316,298	213,051	
Intangible assets, net	128,612	53,650	
Deferred income taxes	75,720	124,589	
Other assets	32,126	9,768	
Total assets	2,672,766	2,477,413	
Accounts payable - trade	89,726	43,778	
Accounts payable - affiliates	26,320	36,663	
Income taxes payable	8,290	3,944	
Accrued payroll & benefits	52,044	32,980	
Accrued expenses	118,183	98,702	
Total current liabilities	294,563	216,067	
Income taxes payable	69,645	...	
Pensions	10,605	12,663	
Deferred income taxes	12,895	957	
Other liabilities	41,615	31,247	
Total non-current liabilities	134,760	44,867	
Total liabilities	429,323	260,934	
Common stock	1,764	1,764	
Additional paid-in capital	360,077	357,203	
Retained earnings (accumulated deficit)	1,962,467	2,033,285	
Foreign currency translation adjustment	62,381	(14,330)	
Foreign currency cash flow hedges adjustment	(123)	367	
Pension liability adjustment	(37,419)	(49,618)	
Other post-employment obligations	(3,582)	(3,582)	
Accumulated other comprehensive income (loss)	21,257	(67,163)	
Treasury stock, at cost	102,122	108,610	
Total stockholders' equity (deficit)	2,243,443	2,216,479	

Recent Dividends:

1. AVX Corp. common.

ExDate	Amt	Declared	Record	Payable
02/18/2015	0.11	02/04/2015	02/20/2015	03/06/2015
06/03/2015	0.11	05/15/2015	06/05/2015	06/19/2015
08/05/2015	0.11	07/23/2015	08/07/2015	08/21/2015
11/04/2015	0.11	10/21/2015	11/06/2015	11/20/2015
02/17/2016	0.11	02/03/2016	02/19/2016	03/04/2016
06/01/2016	0.11	05/13/2016	06/03/2016	06/17/2016
08/04/2016	0.11	07/21/2016	08/08/2016	08/22/2016
11/03/2016	0.11	10/20/2016	11/07/2016	11/18/2016
02/22/2017	0.11	02/09/2017	02/24/2017	03/06/2017
06/14/2017	0.11	05/25/2017	06/16/2017	06/30/2017
08/14/2017	0.11	08/03/2017	08/16/2017	09/01/2017
11/01/2017	0.12	10/20/2017	11/02/2017	11/16/2017
02/22/2018	0.12	02/08/2018	02/23/2018	03/05/2018
06/14/2018	0.12	05/24/2018	06/15/2018	06/29/2018

Annual Dividends:

1. AVX Corp. common.

2015	0.42	2016	0.43	2017	0.45
2018	0.23				

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.

AZZ INC

Annual Report

	Consolidated Income Statement, Years Ended (\$):		
	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Net sales	810,430,000	863,538,000	889,400,000
Cost of sales	650,121,000	658,206,000	661,282,000
Gross profit	160,309,000	205,332,000	228,118,000
Selling, general & administrative expenses	112,061,000	106,424,000	107,823,000
Operating income	48,248,000	98,908,000	120,295,000
Interest expense	13,860,000	14,732,000	15,155,000
Net gain (loss) on sale of property, plant & equipment & insurance proceeds	(765,000)	(76,000)	327,000
Other expense (income) - net	(2,724,000)	1,197,000	(3,092,000)
Income before income taxes - domestic	24,282,000	74,972,000	93,561,000
Income (loss) before income taxes - foreign	6,617,000	10,325,000	8,814,000
Income (loss) before income taxes	30,899,000	85,297,000	102,375,000
Current provision for income taxes - federal	9,080,000	23,282,000	28,099,000
Current provision for income taxes - foreign	1,958,000	2,751,000	2,706,000
Current provision (benefit) for income taxes - state & local	964,000	(696,000)	(337,000)
Total current provision for income taxes	12,002,000	25,337,000	30,468,000
Deferred provision (benefit) for income taxes - federal	(25,855,000)	(2,486,000)	(6,560,000)
Deferred provision (benefit) for income taxes - foreign	100,000	189,000	(123,000)
Deferred provision (benefit) for			

income taxes - state & local	(517,000)	993,000	3,046,000
Total deferred provision for income taxes	(26,272,000)	(1,304,000)	(3,637,000)
Income tax expense (benefit)	(14,270,000)	24,033,000	26,831,000
Net income (loss)	45,169,000	61,264,000	75,544,000
Weighted average shares outstanding - basic	25,970,000	25,965,000	25,800,000
Weighted average shares outstanding - diluted	26,036,000	26,097,000	25,937,000
Year end shares outstanding	25,959,000	25,964,000	25,874,000
Net earnings (loss) per share - basic	\$1.74	\$2.36	\$2.93
Net earnings (loss) per share - diluted	\$1.73	\$2.35	\$2.91
Cash dividends declared per common share	\$0.68	\$0.64	\$0.60
Total number of employees	3,650		
Number of common stockholders	413		
Foreign currency translation adjustments	3,928,000	1,520,000	(7,674,000)

Restated to reflect adoption of ASU No. 605-35 "Construction-Type and Production-Type Contracts"; Approximately

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

	2018	2017 (revised)
Cash & cash equivalents	20,853,000	11,302,000
Accounts receivable, gross	142,057,000	138,817,000
Less: allowance for doubtful accounts	569,000	347,000
Accounts receivable, net	141,488,000	138,470,000
Raw materials	98,475,000	80,169,000
Work-in-process	2,544,000	6,832,000
Finished goods	9,742,000	7,006,000
Inventories, net	110,761,000	94,007,000
Costs & estimated earnings in excess of billings on uncompleted contracts	51,787,000	50,262,000
Deferred income tax assets		249,000
Prepaid expenses & other current assets	4,265,000	2,762,000
Total current assets	329,154,000	297,052,000
Land	22,445,000	22,360,000
Buildings & structures	152,191,000	139,627,000
Machinery & equipment	234,071,000	228,246,000
Furniture, fixtures, software & computers	25,316,000	25,593,000
Automotive equipment	3,432,000	2,998,000
Construction in progress	13,977,000	23,669,000
Gross property, plant & equipment	451,432,000	442,493,000
Less accumulated depreciation	234,577,000	213,883,000
Property, plant & equipment, net	216,855,000	228,610,000
Goodwill	321,307,000	306,579,000
Intangibles & other assets	160,893,000	146,113,000
Total assets	1,028,209,000	978,354,000
Accounts payable	54,162,000	49,816,000
Income tax payable	144,000	778,000
Accrued salaries & wages	19,011,000	23,429,000
Accrued interest	1,649,000	2,036,000
Tenant improvements	163,000	278,000
Accrued warranty	2,013,000	2,098,000
Commissions	2,801,000	2,483,000
Personnel expenses	6,493,000	8,251,000
Group medical insurance	1,905,000	1,969,000
Other accrued liabilities	4,598,000	6,927,000

Customer deposits	1,816,000	1,459,000
Billings in excess of costs & estimated earnings on uncompleted contracts	22,698,000	20,617,000
Debt due within one year	14,286,000	16,629,000
Total current liabilities	131,739,000	136,770,000
Other long-term liabilities	11,696,000	
Unsecured senior note	139,286,000	153,571,000
Term note		49,219,000
Revolving line of credit	162,000,000	69,500,000
Unamortized debt issuance costs for senior notes & term note	(391,000)	(861,000)
Long-term debt, net	300,895,000	271,429,000
Less: amount due within one year	14,286,000	16,629,000
Debt due after one year, net	286,609,000	254,800,000
Deferred income tax liabilities	32,962,000	53,648,000
Total liabilities	463,006,000	445,218,000
Common stock	25,959,000	25,964,000
Capital in excess of par value	38,446,000	37,739,000
Retained earnings	526,018,000	498,527,000
Accumulated other comprehensive income (loss)	(25,220,000)	(29,094,000)
Total shareholders' equity	565,203,000	533,136,000

Restated to reflect adoption of ASU No. 605-35 "Construction-Type and Production-Type Contracts"

Recent Dividends:

1. AZZ Inc common.

ExDate	Amt	Declared	Record	Payable
01/28/2015	0.15	01/15/2015	01/30/2015	02/13/2015
04/15/2015	0.15	04/06/2015	04/17/2015	05/01/2015
07/09/2015	0.15	07/01/2015	07/13/2015	07/27/2015
10/07/2015	0.15	09/29/2015	10/12/2015	10/26/2015
02/03/2016	0.15	01/20/2016	02/05/2016	02/19/2016
04/20/2016	0.15	04/07/2016	04/22/2016	05/06/2016
07/14/2016	0.15	07/05/2016	07/18/2016	08/01/2016
10/14/2016	0.17	09/30/2016	10/18/2016	11/01/2016
02/02/2017	0.17	01/20/2017	02/06/2017	02/20/2017
04/24/2017	0.17	04/07/2017	04/26/2017	05/10/2017
07/14/2017	0.17	06/30/2017	07/18/2017	08/01/2017
10/17/2017	0.17	10/03/2017	10/18/2017	11/01/2017
02/05/2018	0.17	01/19/2018	02/06/2018	02/20/2018
04/24/2018	0.17	04/06/2018	04/25/2018	05/09/2018

Annual Dividends:

1. AZZ Inc common.

2015	0.60	2016	0.62	2017	0.68
2018	0.34				

AZZ INC

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, BDO USA, LLP, as it appeared in Co.'s 2018 SEC 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of AZZ Inc. (the "Company") as of February 28, 2018 and 2017, the related consolidated statements of income, comprehensive income, shareholders' equity, and cash flows for each of the three fiscal years in the period ended February 28, 2018, and the related notes and financial statement schedule (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company and subsidiaries at February 28, 2018 and 2017, and the results of their operations and their cash flows for each of the three fiscal years in the period ended February 28, 2018, in conformity with accounting principles generally accepted in the United States of America. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) ("PCAOB"), the Company's internal control over financial reporting as of February 28, 2018, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Orga-

nizations of the Treadway Commission ("COSO") and our report dated May 15, 2018 expressed an adverse opinion thereon."

BAHAMAS PETROLEUM CO PLC

Annual Report

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

	2017	2016	2015
Employee benefits expense	(1,993,171)	(2,214,490)	(2,127,143)
Depreciation expense	(21,508)	(31,722)	(48,896)
Other expenses	(1,238,397)	(1,632,405)	(2,669,100)
Operating profit (loss)	(3,253,076)	(3,878,617)	(4,845,139)
Other income	36,253	48,122	57,000
Interest income on short-term bank deposits	3,507	3,835	13,694
Finance income	3,507	3,835	13,694
Profit (loss) before income tax	(3,213,316)	(3,826,660)	(4,774,445)
Profit (loss) for the year	(3,213,316)	(3,826,660)	(4,774,445)
Weighted average shares outstanding - basic	1,365,492,795	1,230,479,096	1,230,479,096
Weighted average shares outstanding - diluted	1,365,492,795	1,230,479,096	1,230,479,096
Year end shares outstanding	1,510,479,096	1,230,479,096	1,230,479,096
Net earnings (loss) per share - basic	\$(0.00)	\$(0.00)	\$(0.00)
Net earnings (loss) per share - diluted	\$(0.00)	\$(0.00)	\$(0.00)

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

	2017	2016
Intangible exploration & evaluation assets	48,318,079	48,052,657
Property, plant & equipment, gross	428,388	410,147
Accumulated depreciation	(387,110)	(365,602)
Property, plant & equipment, net	41,278	44,545
Restricted cash		36,972
Total non-current assets	48,359,357	48,134,174
Restricted cash	527,063	500,000
Other receivables	115,954	51,043
Prepayments	613,338	624,581
Other receivables	729,292	675,624
Cash & cash equivalents	1,838,527	970,021
Total assets	51,454,239	50,279,819
Accruals	1,053,922	579,239
Trade payables	40,496	35,849
Other payables	4,094	3,372
Trade & other payables	1,098,512	618,460
Total liabilities	1,098,512	618,460
Share capital	44,481	37,253
Share premium reserve	81,398,084	78,185,102
Merger reserve	77,130,684	77,130,684
Reverse acquisition reserve	(53,846,526)	(53,846,526)
Share-based payments reserve	3,381,645	2,694,171
Retained earnings (loss)	(57,752,641)	(54,539,325)
Total equity	50,355,727	49,661,359
Total equity & liabilities	51,454,239	50,279,819

Recent Dividends:

1. Bahamas Petroleum Co PLC American Depositary Receipts.

No dividends paid.

2. Bahamas Petroleum Co PLC ordinary.

No dividends paid.

Annual Dividends:

1. Bahamas Petroleum Co PLC American Depositary Receipts.

No dividends paid.

2. Bahamas Petroleum Co PLC ordinary.

No dividends paid.

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):

Assets:	2018	2017
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	

BALL CORP

Joint Venture Development On June 21, 2018, Co. and Platinum Equity LLC ("Platinum"), a private equity firm specializing in investments in mergers and acquisitions, special situations, buyouts, operational turnarounds, mature, middle markets, public-to-private transactions, corporate divestitures, underperforming or undervalued businesses, and add-on acquisitions, announced that they have entered into joint venture and definitive purchase agreements to form Ball Metalpack, a new packaging company that manufactures steel containers for aerosol products, food, household consumables, pet food, nutritional and other products in the United States. Platinum will own 51% of Ball Metalpack and Co. will own 49%. Co. will contribute its U.S. steel food and aerosol packaging manufacturing assets to the joint venture. These include the following timplite steel assets: Canton (Brookline and Warner Rd.) and Columbus, Ohio; Milwaukeeand DeForest, Wisconsin; Chestnut Hill, Tennessee; Horsham, Pennsylvania; Springdale, Arkansas, and Oakdale, California. In return, Co. will receive more than \$600,000,000 in pre-tax proceeds from the transaction and will retain a 49% interest in Ball Metalpack, for a total value of approximately \$675,000,000.

BALLANTYNE STRONG, INC.

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

	2018	2017
Total revenues	15,828,000	17,926,000
Net Sales	8,639,000	12,456,000
Cost & expenses	18,912,000	18,524,000
Operating income	(3,084,000)	(598,000)
Interest income		22,000
Other income (expense), net	(52,000)	5,000
Equity earnings	10,000	(2,481,000)
Foreign currency	104,000	3,000
Net before taxes	(3,077,000)	(578,000)
Income taxes	698,000	1,493,000
Income contin. oper.	(3,785,000)	410,000
Income discount. oper.		(23,000)
Net income	(3,785,000)	387,000

Earnings common share

Primary	\$(0.26)	\$0.03
Fully Diluted	\$(0.26)	\$0.03

Common Shares:

Full Diluted	14,341,000	14,420,000
Year-end	14,422,000	14,415,000

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

Assets:	2018	2017
Cash & equivalents	3,348,000	
Inventories	4,193,000	
Current assets	20,354,000	
Net property & equip.	10,542,000	
Total assets	57,031,000	
Liabilities:		
Current liabilities	10,702,000	
Long-term debt	1,855,000	

Stockholders' equity	40,158,000	
Net current assets	9,652,000	

BARNES & NOBLE EDUCATION INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	04/28/18	04/29/17 (revised)	04/30/16 (revised)
Product sales & other sales	1,984,472	1,641,881	1,581,104
Rental income	219,145	232,481	226,925
Total sales	2,203,617	1,874,362	1,808,029
Product & other cost of sales	1,522,687	1,281,043	1,224,927
Rental cost of sales	123,697	134,258	128,403
Total cost of sales	1,646,384	1,415,301	1,353,330
Gross profit	557,233	459,061	454,699
Selling & administrative expenses	433,746	380,793	374,171
Depreciation & amortization expenses	65,586	53,318	52,690
Impairment loss (non-cash)	313,130		11,987
Restructuring & other charges	5,429	1,790	8,830
Transaction costs	2,045	9,605	2,398
Operating income	(262,703)	13,555	4,623
Interest expense, net	10,306	3,464	1,872
Income before income taxes	(273,009)	10,091	2,751
Current federal income taxes	(8,089)	14,872	13,019
Current state income taxes	2,410	1,819	1,783
Total current income taxes	(5,679)	16,691	14,802
Deferred federal income taxes	(13,250)	(9,238)	(9,922)
Deferred state income taxes	(1,514)	(2,723)	(2,213)
Total deferred income taxes	(14,764)	(11,961)	(12,135)
Income tax expense	(20,443)	4,730	2,667
Net income (loss)	(252,566)	5,361	84
Less allocation of earnings (loss) to participating securities		3	
Net income (loss) available to common shareholders	(252,566)	5,358	84
Weighted average shares outstanding - basic	46,763	46,317	46,238
Weighted average shares outstanding - diluted	46,763	46,763	46,479
Year end shares outstanding	46,917	46,517	
Net earnings (loss) per share - basic	\$(5.40)	\$0.12	
Net earnings (loss) per share - diluted	\$(5.40)	\$0.11	
Total number of employees	6,600		
Number of common stockholders	816		

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

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

	04/28/18	04/29/17 (revised)	04/30/16 (revised)
Cash & cash equivalents	16,126	19,003	
Trade accounts	67,634	58,460	
Advances for book buybacks	9,554	12,779	
Credit/debit card			

receivables	3,824	3,737	
Other receivables	19,048	11,064	
Receivables, net	100,060	86,040	
Merchandise inventories, net	446,169	434,064	
Textbook rental inventories	47,779	52,826	
Prepaid expenses & other current assets	9,237	10,698	
Total current assets	619,371	602,631	
Leasehold improvements	148,413	144,260	
Machinery, equipment & display fixtures	237,823	235,153	
Computer hardware & capitalized software costs	123,575	100,749	
Office furniture & other property & equipment	54,991	52,339	
Construction in progress	6,546	18,551	
Total property & equipment, gross	571,348	551,052	
Less: accumulated depreciation & amortization	460,061	434,439	
Property & equipment, net	111,287	116,613	
Intangible assets, net	219,129	209,885	
Goodwill	49,282	329,467	
Other noncurrent assets	40,142	41,236	
Total assets	1,039,211	1,299,832	
Accounts payable	187,909	192,742	
Accrued liabilities	125,556	120,478	
Short-term borrowings	100,000	100,000	
Total current liabilities	413,465	413,220	
Long-term deferred taxes, net	2,106	16,871	
Long-term borrowings	96,400	59,600	
Total liabilities	571,248	586,124	
Common stock	501	494	
Additional paid-in capital	717,323	708,871	
Retained earnings (accumulated deficit)	(220,203)	32,363	
Treasury stock, at cost	29,658	28,020	
Total stockholders' equity	467,963	713,708	

Recent Dividends:**1. Barnes & Noble Education Inc common.**

No dividends paid.

Annual Dividends:**1. Barnes & Noble Education Inc common.**

No dividends paid.

BARNES & NOBLE INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	04/28/18	04/29/17 (revised)	04/30/16 (revised)
Sales	3,662,280	3,894,558	4,163,844
Cost of sales & occupancy	2,551,077	2,682,356	2,836,547
Gross profit	1,111,203	1,212,202	1,327,297
Selling & administrative expenses	999,109	1,040,007	1,176,778
Depreciation & amortization	106,340	117,887	135,863
Goodwill impairment	133,612		
Operating income (loss)	(127,858)	54,308	14,656
Interest income (expense), net & amortization of deferred financing fees	(9,837)	(7,509)	(8,770)
Income (loss) before income taxes	(137,693)	47,127	6,827
- domestic			
Income (loss) before income taxes - foreign	(2)	(328)	(941)
Income (loss) before income taxes	(137,695)	46,799	5,886

Current income tax provision (benefit) - federal	19,990	3,722	(47,053)
Current income tax provision (benefit) - state	(1,340)	(7,480)	3,908
Current income tax provision (benefit) - foreign	...	...	(273)
Total current income tax provision (benefit)	18,650	(3,758)	(43,418)
Deferred income tax provision (benefit) - federal	(52,831)	25,724	21,570
Deferred income tax provision (benefit) - state	21,966	2,810	13,018
Deferred income tax provision (benefit) - foreign	...	...	16
Total deferred income tax provision (benefit)	(30,865)	28,534	34,604
Income taxes provision (benefit)	(12,215)	24,776	(8,814)
Net income (loss) from continuing operations	(125,480)	22,023	14,700
Net income (loss) from discontinued operations	...	...	(39,146)
Net income (loss)	(125,480)	22,023	(24,446)
Less allocation of dividends to participating securities	80	576	...
Net income (loss) available to common shareholders	(125,560)	21,447	...
Weighted average shares outstanding-basic	72,588	72,188	72,410
Weighted average shares outstanding-diluted	72,588	72,328	72,542
Year end shares outstanding	72,653	72,436	73,287
Income (loss) per share from continuing operations-basic	\$(1.73)	\$0.30	\$0.05
Income (loss) per share from discontinued operations-basic	...	...	\$(0.54)
Net income (loss) per share-basic	\$(1.73)	\$0.30	\$(0.49)
Income (loss) per share from continuing operations-diluted	\$(1.73)	\$0.30	\$0.05
Income (loss) per share from discontinued operations-diluted	...	...	\$(0.54)
Net income (loss) per share-diluted	\$(1.73)	\$0.30	\$(0.49)
Dividends per common share	\$0.60	\$0.60	\$0.60
Number of full time employees	8,000	11,000	...
Number of part time employees	15,000	15,000	...
Total number of employees	23,000	26,000	29,000
Number of common stockholders	1,648	1,681	1,745

As is; Approximate; As of May 31, 2018; As of May 31, 2017; As of May 31, 2016

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

04/28/18 04/29/17

Cash & cash equivalents	10,769	11,993
Trade accounts receivable	19,446	16,189
Credit/debit card receivables	22,564	25,136
Ebook settlement receivable	452	2,478
Other receivables	22,100	23,491
Merchandise inventories, net	958,196	946,909
Prepaid expenses & other current assets	65,153	101,816
Total current assets	1,098,680	1,128,012
Land & land improvements	2,541	2,541
Buildings & leasehold improvements	1,080,952	1,072,007
Fixtures & equipment	1,523,485	1,608,433
Gross property & equipment	2,606,978	2,682,981
Less accumulated depreciation & amortization	2,351,454	2,406,859
Net property & equipment	255,524	276,122
Goodwill	71,593	207,381
Intangible assets, net	309,649	310,205
Other non-current assets	14,122	11,201
Total assets	1,749,568	1,932,921
Accounts payable	458,896	473,686
Accrued liabilities	260,209	283,157
Gift card liabilities	323,465	351,424
Total current liabilities	1,042,570	1,108,267
Long-term debt	158,700	64,900
Deferred taxes	52,044	86,132
Deferred rent	50,720	59,142
Insurance liabilities	12,589	14,225
Asset retirement obligation	11,629	11,482
Tax liabilities & reserves	5,124	8,711
Other long-term liabilities	4,209	5,751
Common stock	112	112
Additional paid-in capital	1,749,555	1,741,380
Accumulated other comprehensive income (loss)	276	315
Retained earnings (accumulated deficit)	(216,236)	(46,425)
Treasury stock, at cost	1,121,724	1,121,071
Total shareholders' equity	411,983	574,311

Recent Dividends:

1. Barnes & Noble Inc common.

ExDate	Amt	Declared	Record	Payable
08/03/2015	0.00	07/14/2015	07/27/2015	08/02/2015
08/05/2015	0.15	07/14/2015	08/07/2015	08/17/2015
10/16/2015	0.15	09/09/2015	10/20/2015	10/30/2015
01/06/2016	0.15	12/08/2015	01/08/2016	01/29/2016
04/06/2016	0.15	03/16/2016	04/08/2016	04/29/2016
07/06/2016	0.15	06/08/2016	07/08/2016	07/29/2016
10/05/2016	0.15	09/14/2016	10/07/2016	10/28/2016
01/04/2017	0.15	12/07/2016	01/06/2017	01/27/2017
04/05/2017	0.15	03/15/2017	04/07/2017	04/28/2017
07/05/2017	0.15	06/07/2017	07/07/2017	07/28/2017
10/05/2017	0.15	09/19/2017	10/06/2017	10/27/2017
01/04/2018	0.15	12/06/2017	01/05/2018	01/26/2018
04/05/2018	0.15	03/14/2018	04/06/2018	04/27/2018

2. Barnes & Noble Inc series J preferred.

No dividends paid.

Annual Dividends:

1. Barnes & Noble Inc common.

2015	0.30	2016	0.60	2017	0.60
2018	0.30				

2. Barnes & Noble Inc series J preferred.

No dividends paid.

BARNWELL INDUSTRIES, INC.

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

Total revenues	3,831,000	7,319,000
Cost & expenses	3,768,000	7,441,000
Deprec., depl. & amort.	507,000	708,000
Operating income	(677,000)	1,326,000
Other income (expense), net	(233,000)	2,156,000
Net before taxes	(677,000)	1,326,000
Income taxes	(306,000)	(234,000)
Net income	(371,000)	1,560,000
Earnings common share		
Primary	\$(0.04)	\$0.12
Fully Diluted	\$(0.04)	\$0.12
Common Shares:		
Full Diluted	8,277,160	8,277,160
Year-end	8,277,160	8,277,160

BEARING LITHIUM CORP

Spin-Off Development On May 29, 2018, Co. provided an update on its previously announced spin-out transaction (the "Spin-Out Transaction"). Co. has now signed an Arrangement Agreement with its wholly-owned subsidiary Lions Bay Mining Corp. ("SpinCo"). In accordance with the terms of the Arrangement Agreement, Co. will transfer its interests in exploration projects in the gold district of the Yukon and a lithium project in Nevada (the "Exploration Projects") in exchange for 5,510,000 common shares of SpinCo (the "Consideration Shares"). Co. will retain 2,755,000 Consideration Shares and will spin out 2,755,000 Consideration Shares (the "Spin-Out Shares") to Co. shareholders. As a result, it is anticipated that each Co. shareholder will receive 0.049921 of a Spin-Out Share for each Co. common share held. Co. will continue to hold shares of Commander Resources Ltd. as well as its interest in the Maricunga lithium project. It is anticipated that SpinCo will complete a private placement financing of 25,000,000 units ("SpinCo Units") at a price of C\$0.10 per SpinCo Unit. Each SpinCo Unit will consist of one common share of SpinCo and one-half of a common share purchase warrant (each whole warrant, a "SpinCo Warrant"). Each SpinCo Warrant will be exercisable at C\$0.25 for a period of 12 months.

BEFUT GLOBAL INC

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

	2018	2017
Cost & expenses	210	182,720
Other income (expense), net	(220)	(220)
Net income	(430)	(182,939)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Year-end	190,830,375	192,030,375

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

Assets:	2018
Cash & equivalents	13,570
Current assets	763,570
Net property & equip.	5,000,000
Total assets	5,763,570
Liabilities:	
Stockholders' equity	(783,723)
Net current assets	763,570

BEST BUY INC

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

	05/05/18	04/29/17
Total revenues	9,109,000	8,528,000
Cost & expenses	8,844,000	8,228,000
Operating income	265,000	300,000
Other income (expense), net	11,000	11,000
Net before taxes	257,000	292,000
Income taxes	49,000	104,000
Net income	208,000	188,000
Earnings common share		
Primary	\$0.74	\$0.61
Fully Diluted	\$0.72	\$0.60
Common Shares:		
Full Diluted	288,300	315,000
Year-end	281,000	306,000

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

Assets:	2018
Cash & equivalents	1,848,000
Inventories	4,964,000
Current assets	8,930,000
Net property & equip.	2,385,000
Total assets	12,082,000
Liabilities:	
Current liabilities	7,055,000
Long-term debt	792,000

Stockholders' equity	3,420,000
Net current assets	1,875,000

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

	05/05/18	04/29/17
Net Sales	1,267,983	1,294,970
Cost & expenses	1,194,117	1,186,667
Operating income	45,337	79,708
Other income (expense), net	508	(517)
Net before taxes	44,269	78,182
Income taxes	13,030	26,670
Net income	31,239	51,512
Earnings common share		
Primary	\$0.74	\$1.16
Fully Diluted	\$0.74	\$1.15
Common Shares:		
Full Diluted	42,218	44,728
Year-end	42,338	44,114

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

	2018
Assets:	
Cash & equivalents	64,830
Inventories	849,627
Current assets	1,052,171
Net property & equip.	604,524
Total assets	1,726,986
Liabilities:	
Current liabilities	636,312
Long-term debt	174,000
Stockholders' equity	689,112
Net current assets	415,859

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

	2018	2017
Total revenues	202,225,000	203,393,000
Cost & expenses	198,445,000	193,297,000
Deprec., depl. & amort.	4,946,000	5,621,000
Operating income	(2,611,000)	(25,597,000)
Gains or losses	3,495,000	(24,968,000)
Net before taxes	(2,611,000)	(25,597,000)
Income taxes	(797,000)	(9,776,000)
Net income	(1,814,000)	(15,821,000)
Earnings common share		
Primary	\$(5.15)	\$(42.72)
Fully Diluted	\$(5.15)	\$(42.72)
Common Shares:		
Full Diluted	2,068,535	1,234,478
Year-end	2,068,535	2,067,613

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

	2018
Assets:	
Cash & equivalents	45,444,000
Inventories	7,312,000
Current assets	98,399,000
Net property & equip.	291,625,000
Total assets	1,020,583,000
Liabilities:	
Current liabilities	113,232,000
Long-term debt	254,988,000
Stockholders' equity	551,707,000
Net current assets	(14,833,000)

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.

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

	2018	2017
Total revenues	18,000	19,000
Cost & expenses	4,381,000	5,052,000
Operating income	(4,363,000)	(5,033,000)
Other income (expense), net	(37,000)	(363,000)
Net before taxes	(4,400,000)	(5,396,000)
Income taxes	2,000	1,000
Net income	(4,402,000)	(5,397,000)
Earnings common share		
Primary	\$(0.02)	\$(0.08)
Fully Diluted	\$(0.02)	\$(0.08)
Common Shares:		
Full Diluted	179,713,000	67,670,000
Year-end	191,518,731	74,129,835

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

	2018
Assets:	
Cash & equivalents	10,926,000
Inventories	6,000
Current assets	11,280,000
Net property & equip.	158,000
Total assets	11,438,000
Liabilities:	
Current liabilities	3,069,000
Stockholders' equity	8,227,000
Net current assets	8,211,000

BIOISIG 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

BIOISIG TECHNOLOGIES INC

Stock Split Development On June 4, 2018, Co.'s board of directors, unanimously adopted resolutions approving, declaring advisable and recommending to Co. stockholders for their approval an amendment to Co.'s Amended and Restated Certificate of Incorporation to effect the Reverse Stock Split with a ratio in the range of 1-for-2 and 1-for-5, inclusive, such ratio to be determined by Co.'s board of directors in its discretion with respect to the issued and outstanding common stock of Co.

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

	2018	2017
Total revenues	701	390
Cost & expenses	12,888	11,652
Operating income	(12,187)	(11,262)
Other income (expense), net	(34,165)	16,869
Gains or losses	(17,398)	45,600
Net before taxes	(63,698)	50,901
Net income	(63,698)	47,024
Earnings common share		
Primary	\$(0.50)	\$0.46
Fully Diluted	\$(0.50)	\$0.46
Common Shares:		
Full Diluted	126,869	107,384
Year-end	126,869	

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

	2018
Assets:	
Cash & equivalents	29,827
Current assets	36,126
Net property & equip.	5,366
Total assets	110,395
Liabilities:	
Current liabilities	5,810
Long-term debt	1,090
Stockholders' equity	99,968
Net current assets	30,316

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

	2018	2017
Cost & expenses	9,232,756	891,281
Net income	(9,232,756)	(891,281)
Earnings common share		
Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)
Common Shares:		
Full Diluted	182,680,300	170,051,700
Year-end	182,680,300	170,051,700

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

	2018
Assets:	
Total assets	1,296,109,410
Liabilities:	
Current liabilities	2,191,146
Stockholders' equity	1,293,918,264
Net current assets	(2,191,146)

BK TECHNOLOGIES INC

New Name On June 5, 2018, Co. changed its name from RELM Wireless Corp to BK Technologies Inc.

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):

	2018
Assets:	
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

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

	2018	2017
Cost & expenses	7,883,000	6,675,000
Operating income	1,706,000	1,356,000
Net before taxes	1,706,000	1,356,000
Income taxes	254,000	205,000
Net income	1,452,000	1,151,000
Earnings common share		
Primary	\$0.44	\$0.46
Fully Diluted	\$0.44	\$0.46
Common Shares:		
Year-end	3,273,049	3,251,047

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

	2018
Assets:	
Cash & equivalents	30,230,000
Current assets	30,230,000
Net property & equip.	11,646,000
Total assets	742,454,000
Liabilities:	
Current liabilities	656,114,000
Long-term debt	5,155,000
Stockholders' equity	78,000,000
Net current assets	(625,884,000)

BLOCK (H & R), INC.**Annual Report****Consolidated Income Statement, Years Ended Apr. 30****(\$000):**

	2018	[□] 2017 (revised)	[□] 2016 (revised)
Service revenues	2,766,426	2,648,349	2,653,936
Royalty, product & other revenues	393,505	387,965	384,217
Revenues	3,159,931	3,036,314	3,038,153
Cost of revenues	1,739,729	1,644,377	1,685,552
Total operating expenses	2,407,881	2,320,330	2,404,961
Mortgage loans & real estate owned, net	...	2,644	4,914
Interest income	6,861	3,642	3,962
Interest & gains on available-for-sale securities	...	188	8,548
Foreign currency gain (losses)	(165)	(1)	(7,807)
Impairment of investments	...	...	2,500
Other income (loss), net	(642)	(219)	(1,868)
Other income (expenses), net	6,054	6,254	5,249
Interest on borrowings	89,372	92,951	68,962
Income from continuing operations before income taxes - domestic	547,101	535,378	513,746
Income from continuing operations before income taxes - foreign	121,631	93,909	55,733
Income from continuing operations before income taxes	668,732	629,287	569,479
Current federal income taxes (benefit)	(53,630)	147,961	167,233
Current state income taxes (benefit)	25,240	15,118	(26,980)
Current foreign income taxes (benefit)	9,953	10,678	8,735
Total current income taxes (benefit)	(18,437)	173,757	148,988
Deferred federal income taxes (benefit)	50,505	39,299	19,937
Deferred state income taxes (benefit)	24,666	(5,064)	13,801
Deferred foreign income taxes (benefit)	(14,911)	378	3,200
Total deferred income taxes (benefit)	60,260	34,613	36,938
Income taxes	41,823	208,370	185,926
Net income from continuing operations	626,909	420,917	383,553
Net income (loss) from discontinued operations	[□] (13,760)	[□] (11,972)	[□] (9,286)
Net income (loss)	613,149	408,945	374,267
Weighted average shares outstanding - basic	208,824	212,809	249,009
Weighted average shares outstanding - diluted	210,213	214,095	250,818
Year end shares			

	2018	[□] 2017 (revised)	[□] 2016 (revised)
outstanding	209,254	207,171	220,517
Earnings (loss) per share - continuing operations - basic	\$2.99	\$1.97	\$1.54
Earnings (loss) per share - discontinued operations - basic	\$(0.06)	\$(0.05)	\$(0.04)
Net earnings (loss) per share - basic	\$2.93	\$1.92	\$1.50
Earnings (loss) per share - continuing operations - diluted	\$2.98	\$1.96	\$1.53
Earnings (loss) per share - discontinued operations - diluted	\$(0.07)	\$(0.05)	\$(0.04)
Net earnings (loss) per share - diluted	\$2.91	\$1.91	\$1.49
Dividends per common share	\$0.96	\$0.88	\$0.80
Number of full time employees	[□] 2,700	...	...
Number of common stockholders	[□] 16,137	...	...
Foreign currency translation adjustments	...	(4,050)	(4,461)
[□] Restated to reflect the adoption of FASB ASU NO 2016-18, (Topic 230); [□] Net of tax expense (benefits) - Net income (loss) from discontinued operations: \$7,016,000; [□] Net of tax expense (benefits) - Net income (loss) from discontinued operations: \$6,986,000; [□] Net of tax expense (benefits) - Net income (loss) from discontinued operations: \$5,414,000; [□] As is; [□] Approximately; [□] As of May 31, 2018			
Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):			
	2018	[□] 2017 (revised)	[□] 2016 (revised)
Cash & cash equivalents	1,544,944	1,011,331	1,011,331
Cash & cash equivalents - restricted	118,734	106,208	106,208
Loans to franchisees	30,596	39,911	39,911
Receivables for U.S. assisted & DIY tax preparation & related fees	41,572	23,025	23,025
Instant Cash Back receivables	27,192	34,940	34,940
H&R Block Emerald Advance lines of credit	15,642	16,202	16,202
Software receivables from retailers	6,769	16,715	16,715
Royalties & other receivables from franchisees	9,239	13,275	13,275
Other receivables	15,764	18,707	18,707
Income taxes receivable	12,310	...	...
Prepaid expenses & other current assets	68,951	65,725	65,725
Total current assets	1,891,713	1,346,039	1,346,039
Property & equipment, at cost	977,285	941,988	941,988
Less accumulated depreciation & amortization	745,397	678,161	678,161
Property & equipment, net	231,888	263,827	263,827
Intangible assets, net	373,981	409,364	409,364
Goodwill	507,871	491,207	491,207
Deferred tax assets & income taxes receivable	34,095	83,728	83,728
Other noncurrent assets	101,401	99,943	99,943
Total assets	3,140,949	2,694,108	2,694,108
Accounts payable & accrued expenses	251,975	217,028	217,028
Accrued salaries, wages & payroll taxes	141,499	183,856	183,856
Accrued income taxes & reserves for uncertain tax positions	263,050	348,199	348,199

Current portion of long-term debt	1,026	981	981
Deferred revenue & other current liabilities	186,101	189,216	189,216
Total current liabilities	843,651	939,280	939,280
Senior notes	1,500,000	1,500,000	1,500,000
Capital lease obligations	5,628	6,610	6,610
Debt issuance costs & discounts	(9,993)	(12,612)	(12,612)
Less: current portion of deferred tax liabilities & reserves for uncertain tax positions	229,430	159,085	159,085
Deferred revenue & other noncurrent liabilities	179,548	163,609	163,609
Total liabilities	2,747,238	2,754,991	2,754,991
Common stock	2,462	2,462	2,462
Additional paid-in capital	760,250	754,912	754,912
Accumulated other comprehensive income (loss)	(14,303)	(15,299)	(15,299)
Retained earnings	362,980	(48,206)	(48,206)
Less treasury shares, at cost	717,678	754,752	754,752
Total stockholders' equity (deficiency)	393,711	(60,883)	(60,883)

[□] Restated to reflect the adoption of FASB ASU NO 2016-18, (Topic 230)

Recent Dividends:**1. Block (H & R), Inc. common (stated value: \$0.01).**

No dividends paid.

Annual Dividends:**1. Block (H & R), Inc. common (stated value: \$0.01).**

No dividends paid.

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

	2018	2017
Net Sales	5,363	5,973
Cost & expenses	5,276	5,807
Operating income	87	166
Other income (expense), net	(150)	(422)
Net before taxes	(63)	(256)
Net income	(63)	(256)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	8,211	8,122
Year-end	8,211	8,123

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

Assets:	2018	2017
Cash & equivalents	238	238
Inventories	5,760	5,760
Current assets	9,219	9,219
Net property & equip.	3,049	3,049
Total assets	15,235	15,235
Liabilities:		
Current liabilities	4,018	4,018
Long-term debt	3,679	3,679
Stockholders' equity	7,434	7,434
Net current assets	5,201	5,201

BLUE SKY URANIUM CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Can\$):**

	2017	2016 (revised)	2015
Accounting & audit	(28,360)	(8,160)	(10,570)
Corporate development & investor relations	(697,178)	(128,090)	(6,234)
Depreciation	(3,575)	(298)	...
Exploration	(3,541,897)	(746,558)	(63,139)
Foreign exchange gain	36,605	33,076	15,321
Management fees	(145,100)	(62,100)	...
Office & sundry	(61,327)	(17,978)	(8,993)
Professional fees	(101,890)	(109,614)	(68,299)
Rent, parking & storage	(12,302)	...	...

Salaries & employee benefits	(124,000)	(126,200)	(60,000)
Share-based compensation	(45,315)	(38,625)	...
Transfer agent & regulatory fees	(41,380)	(82,424)	(12,174)
Travel	(35,075)	(4,134)	...
Profit (loss) from operating activities	(4,800,794)	(1,291,105)	(214,088)
Finance expenses	...	(19,200)	(8,700)
Gain on debt settlement	8,400	...	...
Interest expense	...	(20,822)	(29,528)
Interest income	6,394	2,123	94
Reversal of impairment of mineral property interests	17,852	...	...
Impairment of mineral property interests	(32,702)	...	...
Income (loss) & comprehensive income (loss) for the year	(4,800,850)	(1,329,004)	(252,222)
Weighted average common shares outstanding - basic	62,565,987	23,239,525	3,436,699
Weighted average common shares outstanding - diluted	62,565,987	23,239,525	3,436,699
Year end common shares outstanding	77,623,629	46,003,954	3,436,699
Basic earnings (loss) per common share	Can\$(0.08)	Can\$(0.06)	Can\$(0.07)
Diluted earnings (loss) per common share	Can\$(0.08)	Can\$(0.06)	Can\$(0.07)

[¶] Shares increased due to the effect of private placements, warrants exercised and return stock to treasury; [¶] Shares increased due to the effect of private placements & warrants exercised

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

	2017	[¶] 2016 (revised)
Cash	742,363	1,478,284
Amounts receivable	15,314	6,352
Prepaid expenses	211,979	196,929
Total current assets	969,656	1,681,565
Equipment, gross	7,150	7,150
Total accumulated depreciation	(3,873)	(298)
Equipment	3,277	6,852
Mineral property interests	54,243	32,702
Total non-current assets	57,520	39,554
Total assets	1,027,176	1,721,119
Accounts payable & accrued liabilities	613,606	180,676
Exploration liabilities	...	44,855
Total current liabilities	613,606	225,531
Total liabilities	613,606	225,531
Common shares	25,067,911	21,193,429
Share capital	25,067,911	21,193,429
Reserves	5,399,265	5,554,915
Retained earnings (accumulated deficit)	(30,053,606)	(25,252,756)
Total equity (deficit)	413,570	1,495,588
Total equity (deficit) & liabilities	1,027,176	1,721,119

[¶] Reclassified to conform with 2017 presentation

Recent Dividends:

- Blue Sky Uranium Corp common. No dividends paid.

Annual Dividends:

- Blue Sky Uranium Corp common. No dividends paid.

BLUE SKY URANIUM CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay 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 Blue Sky Uranium Corp and its subsidiaries as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainties that may cast significant doubt about the ability of Blue Sky Uranium Corp to continue as a going concern."

BLUE SKY URANIUM CORP

Private Placement On June 4, 2018, Co. announced that due to high investor demand, Co. has increased the private placement amount announced on June 1, 2018 from C\$2,660,000 to C\$3,080,000 consisting of 22,000,000 units (the "Units") at C\$0.14 per Unit. Each Unit will consist of one common share and one transferrable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.30 per share for two years from the date of issue. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period under applicable Canadian securities laws. Directors, officers and employees of Co. may participate in a portion of the financing. A commission may be paid on a portion of the financing. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital.

BLUE SKY URANIUM CORP

Private Placement On June 12, 2018, Co. announced that it has closed the first tranche of the non-brokered private placement financing announced on June 1, 2018 and increased on June 4, 2018 consisting of 23,479,016 units at a price of C\$0.14 per unit for gross proceeds of C\$3,287,062. Each unit would consist of one common share and one transferrable common share purchase warrant. Each warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.30 per share for two years from the date of issue, expiring on June 11, 2020. Finder's fees of C\$135,769.36 are payable in cash on a portion of the private placement to parties at arms length to Co. In addition, 969,781 non-transferable finder's warrants are issuable (the Finder's Warrants). Each Finder's Warrant entitles a finder to purchase one common share at a price of C\$0.30 per share for two years from the date of issue, expiring on June 11, 2020. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period expiring on Oct. 11, 2018.

BLUE SKY URANIUM CORP

Private Placement On June 14, 2018, Co. closed the final tranche of the non-brokered private placement financing announced on June 1, 2018 and increased on June 4, 2018 consisting of 1,428,572 units in this tranche for a total of 24,906,588 units at a price of C\$0.14 per unit for gross proceeds of C\$3,486,922. Each unit consisted of one common share and one transferrable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.30 per share for two years from the date of issue, expiring on June 11, 2020. Finder's fees of C\$135,760 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 969,711 non-transferable finder's warrants are being issued (the Finder's Warrants). Each Finder's Warrant entitles a finder to purchase one common share at a price of C\$0.30 per share for two years from the date of issue, expiring on June 11, 2020. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period expiring on Oct. 11, 2018.

BNCORP INC

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

	2018	2017
Cost & expenses	10,518	10,239
Operating income	2,973	1,422
Net before taxes	2,973	1,422
Income taxes	577	361
Net income	2,396	1,061
Earnings common share		
Primary	\$0.69	\$0.31
Fully Diluted	\$0.68	\$0.30
Common Shares:		

Full Diluted	3,547	3,541
Year-end	3,275	3,245

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

Assets:	2018
Cash & equivalents	51,505
Current assets	58,844
Net property & equip.	19,155
Total assets	996,111
Liabilities:	
Current liabilities	894,226
Long-term debt	10,000
Stockholders' equity	75,925
Net current assets	(835,382)

BNK PETROLEUM INC

Annual Meeting Development On June 19, 2018, Co. held its Annual General Meeting of Shareholders.

BNK PETROLEUM INC

Official Changes On June 20, 2018, Co. announced that Mr. Gregory Cameron resigned from Co.'s Board of Directors.

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)

BOOT BARN HOLDINGS INC

Annual Report

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

	03/31/18	04/01/17	03/26/16 (revised)
Net sales	677,949	629,816	569,020
Cost of goods sold	470,034	439,930	396,317
Amortization of inventory fair value adjustment	...	...	(500)
Total cost of goods sold	470,034	439,930	395,817
Gross profit	207,915	189,886	173,203
Selling, general & administrative expenses	161,660	152,068	142,078
Acquisition-related expenses	...	...	891
Total operating expenses	161,660	152,068	142,969
Income (loss) from operations	46,255	37,818	30,234
Interest expense, net	15,076	14,699	12,923
Income (loss) before income taxes	31,179	23,119	17,311
Current income tax expense (benefit) - Federal	(104)	2,274	2,533
Current income tax expense (benefit) - State	544	464	1,105
Current income tax expense (benefit) - Foreign	...	8	8
Total current income tax expense			

(benefit).....	440	2,746	3,646	Sales award redemption liability	1,705	2,060	local income tax expense (benefit)	20,074	24,273	20,480
Deferred income tax expense (benefit) - Federal	622	5,946	3,736	Capital leases - short term	521	447	Current foreign income taxes	10,014	3,874	3,963
Deferred income tax expense (benefit) - State	1,237	231	65	Other accrued expenses & other current liabilities	11,836	13,569	Total current income tax expense (benefit)	119,388	143,874	81,819
Deferred income tax expense (benefit) - Foreign	1	(1)	(4)	Current portion of notes payable, net .....	...	1,062	Deferred U.S. federal income tax expense (benefit)	15,157	18,451	8,664
Total deferred income tax expense (benefit)	1,860	6,176	3,797	Total current liabilities	150,998	147,801	Deferred state & local income tax expense (benefit)	(1,652)	(2,915)	(5,115)
Income tax expense (benefit)	2,300	8,922	7,443	Deferred taxes	13,030	20,961	Total deferred income tax expense (benefit)	13,505	15,536	3,549
Net income (loss)	28,879	14,197	9,868	Long-term portion of notes payable, net	183,200	191,517	Income tax expense (benefit)	132,893	159,410	85,368
Net income (loss) attributable to Boot Barn Holdings, Inc.	28,879	14,197	9,868	Capital lease obligations	7,303	7,825	Net income (loss)	305,111	252,490	294,094
Net income available for common stockholders	28,879	14,197	9,868	Above-market leases	7	9	Weighted average shares outstanding - basic	145,965	148,219	146,494
Weighted average shares outstanding - basic	26,744	26,459	26,170	Long-term deferred rent	14,812	13,591	Weighted average shares outstanding - diluted	147,750	150,275	149,719
Weighted average shares outstanding - diluted	27,528	26,939	26,955	Capital lease residual value	3,968	3,968	Year end shares outstanding	143,447	148,888	147,992
Year end shares outstanding	27,300	26,562	26,349	Other liabilities	17	...	Net income (loss) per share - basic	\$2.08	\$1.69	\$1.98
Net earnings (loss) per share - basic	\$1.08	\$0.54	\$0.38	Total liabilities	373,335	385,672	Net income (loss) per share - diluted	\$2.05	\$1.67	\$1.94
Net earnings (loss) per share - diluted	\$1.05	\$0.53	\$0.37	Common stock	3	3	Dividends declared per share	\$0.70	\$0.62	\$0.54
Number of full time employees	1,200	1,200	1,200	Additional paid-in capital	148,127	142,184	Total number of employees	24,600	23,300	22,600
Number of part time employees	2,300	1,800	1,700	Retained earnings (accumulated deficit)	66,670	37,791	Number of class A beneficial common stockholders	75,571	60,370	25,631
Number of common stockholders	21	28	35	Less: common stock held in treasury, at cost	194	69				
				Total Boot Barn Holdings, Inc. stockholders' equity (deficit)	214,606	179,909				
				Total stockholders' equity (deficit)	214,606	179,909				

Recent Dividends:
1. Boot Barn Holdings Inc common.
 No dividends paid.
Annual Dividends:
1. Boot Barn Holdings Inc common.
 No dividends paid.

BOOZ ALLEN HAMILTON HOLDING CORP.

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

	2018	2017 (revised)	2016 (revised)
Revenue	6,171,853	5,804,284	5,405,738
Cost of revenue	2,867,103	2,691,982	2,580,026
Billable expenses	1,861,312	1,751,077	1,513,083
General & administrative expenses	858,597	817,434	806,509
Depreciation & amortization	64,756	59,544	61,536
Total operating costs & expenses	5,651,768	5,320,037	4,961,154
Operating income (loss)	520,085	484,247	444,584
Term loan A interest expense	37,575	28,646	21,790
Term loan B interest expense	14,138	18,874	32,070
Interest on revolving credit facility	271	751	363
Senior notes interest expense	16,742	...	...
Deferred payment obligation interest payments	7,993	7,985	8,015
Amortization of debt issuance costs & original issue discount	5,361	5,683	8,359
Other interest expense	189	359	218
Interest expense	82,269	62,298	70,815
Other income (expense), net	188	(10,049)	5,693
Income (loss) before income taxes	438,004	411,900	379,462
Current U.S. federal income tax expense (benefit)	89,300	115,727	57,376
Current state &			

Reclassified to conform with 2018 presentation; As is; Approximately; As of May 22, 2018; As of May 12, 2017; As of May 10, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	286,958	217,417
Accounts receivable - billed	395,136	340,716
Accounts receivable - unbilled	735,393	651,094
Allowance for doubtful accounts	77	...
Accounts receivable, net of allowance	1,130,452	991,810
Prepaid expenses & other current assets	71,309	85,253
Total current assets	1,488,719	1,294,480
Furniture & equipment	164,061	151,552
Computer equipment	79,629	75,159
Software	59,051	48,361
Leasehold improvements	202,133	177,009
Total property & equipment	504,874	452,081
Less: accumulated depreciation & amortization	334,978	312,914
Property & equipment, net of accumulated depreciation	169,896	139,167
Deferred income taxes .....	...	10,825
Intangible assets, net of accumulated amortization	260,972	271,880
Goodwill	1,581,146	1,571,190
Other long-term assets	102,633	85,563
Total assets	3,603,366	3,373,105
Current portion of long-term debt	63,100	193,150
Vendor payables	339,993	268,630
Accrued expenses	217,566	235,487
Accrued bonus	87,817	77,765
Accrued retirement	35,743	31,879
Accrued vacation	131,519	124,486
Other accrued		

As is; Approximately; As of May 15, 2018; As of June 5, 2017; As of May 31, 2016

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

	03/31/18	04/01/17
Cash & cash equivalents	9,016	8,035
Accounts receivable, net	4,389	4,354
Inventories	211,472	189,096
Prepaid rent & property taxes	3,778	3,350
Prepaid advertising	849	396
Prepaid insurance	1,024	1,051
Deferred taxes	9,790	9,790
Income tax receivable	5,834	5,677
Debt issuance costs	514	572
Other prepaid expenses & other current assets	4,251	1,982
Total current assets	241,127	224,303
Land	2,530	2,530
Buildings	7,998	7,998
Leasehold improvements	55,885	50,240
Machinery & equipment	26,411	19,101
Furniture & fixtures	47,103	36,948
Construction in progress	1,954	3,418
Vehicles	1,201	941
Property & equipment, gross	143,082	121,176
Less: accumulated depreciation	53,874	38,465
Property & equipment, net	89,208	82,711
Goodwill	193,095	193,095
Intangible assets, net	63,383	64,511
Other assets	1,128	961
Total assets	587,941	565,581
Line of credit	21,006	33,274
Accounts payable	89,958	77,482
Accrued compensation	10,773	6,530
Deferred revenue	9,528	8,038
Sales tax liability	5,479	5,304
Accrued interest	192	35

compensation & benefits	27,671	29,686
Other current liabilities	132,757	140,318
Total current liabilities	1,036,166	1,101,401
Term loan	1,489,275	1,551,425
Revolving credit facility .....	.....	130,000
Senior notes	350,000	.....
Less: unamortized debt issuance costs & discount on debt	(20,696)	(18,101)
Less: current portion of long-term debt	63,100	193,150
Long-term debt, net of current portion	1,755,479	1,470,174
Income tax reserves	11,787	11,647
Deferred tax liabilities	4,485	.....
Deferred rent	79,913	63,854
Postretirement benefit obligations	131,526	123,492
Other long-term liabilities	29,382	28,946
Total liabilities	3,048,738	2,799,514
Common stock, class A	1,580	1,559
Treasury stock, at cost	461,457	191,900
Additional paid-in capital	346,958	302,907
Retained earnings (accumulated deficit)	682,653	478,102
Post-retirement plan	(20,955)	(17,077)
Derivatives designated as cash flow hedges	5,849	.....
Accumulated other comprehensive income (loss)	(15,106)	(17,077)
Total stockholders' equity (deficit)	554,628	573,591

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Booz Allen Hamilton Holding Corp. class C restricted common.

No dividends paid.

2. Booz Allen Hamilton Holding Corp. class B non-voting common.

No dividends paid.

3. Booz Allen Hamilton Holding Corp. class A common.

No dividends paid.

4. Booz Allen Hamilton Holding Corp. class E special voting common.

No dividends paid.

Annual Dividends:

1. Booz Allen Hamilton Holding Corp. class C restricted common.

No dividends paid.

2. Booz Allen Hamilton Holding Corp. class B non-voting common.

No dividends paid.

3. Booz Allen Hamilton Holding Corp. class A common.

No dividends paid.

4. Booz Allen Hamilton Holding Corp. class E special voting common.

No dividends paid.

BOVIE MEDICAL CORP

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

	2018	2017
Net Sales	9,916,000	8,389,000
Cost & expenses	10,780,000	10,126,000
Operating income	(864,000)	(1,737,000)
Other income (expense), net	(26,000)	88,000
Net before taxes	(924,000)	(1,680,000)
Income taxes	11,000	5,000
Net income	(935,000)	(1,685,000)
Balance for common	(935,000)	(1,685,000)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	32,878,000	30,887,000
Year-end	32,878,091	30,860,000

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

Assets:	2018
Cash & equivalents	8,701,000
Inventories	6,709,000
Current assets	21,735,000

Net property & equip.....	6,338,000
Total assets	30,112,000
Liabilities:	
Current liabilities	5,694,000
Long-term debt	2,535,000
Stockholders' equity	21,469,000
Net current assets	16,041,000

BOWL AMERICA INC.

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

	04/01/18	04/02/17
Total revenues	19,258,494	18,789,672
Cost & expenses	15,051,334	15,036,566
Deprec., depl. & amort.....	712,136	828,460
Operating income	3,495,024	2,924,646
Net before taxes	3,787,620	3,234,053
Income taxes	552,895	1,132,000
Net income	3,234,725	2,102,053

Earnings common share

Primary	\$0.63	\$0.41
Fully Diluted	\$0.63	\$0.41
Common Shares:		
Full Diluted	5,160,971	5,160,971
Year-end	5,160,971	5,160,971

BOX INC

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

	2018	2017
Total revenues	140,507	117,222
Cost & expenses	176,367	157,201
Operating income	(35,860)	(39,979)
Interest expense	70	279
Other income (expense), net	(343)	16
Net before taxes	(36,273)	(40,242)
Income taxes	364	(156)
Net income	(36,637)	(40,086)

Earnings common share

Primary	\$(0.26)	\$(0.30)
Fully Diluted	\$(0.26)	\$(0.30)
Common Shares:		
Full Diluted	138,524	131,469
Year-end	139,975	.....

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

Assets:	2018
Cash & equivalents	217,116
Current assets	340,807
Net property & equip.....	124,518
Total assets	528,479
Liabilities:	
Current liabilities	340,751
Long-term debt	69,941
Stockholders' equity	46,615
Net current assets	56

BOYD GAMING CORP.

Acquisition Development On June 1, 2018, Co. acquired Lattner Entertainment Group Illinois, LLC, a company that manufactures video game equipment. Terms of the transactions were not disclosed.

BP MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	26,619	26,643
Cost & expenses	7,974	5,615
Operating income	17,983	20,358
Interest expense	114	.....
Other income (expense), net	22,839	(176)
Net before taxes	40,708	20,182
Income taxes .....	.....	7,883
Net income	40,708	12,299

Earnings common share

Primary	\$0.58	\$.....
Fully Diluted	\$0.58	\$.....
Common Shares:		
Full Diluted	104,800	.....
Year-end	104,751	.....

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

Assets:	2018
Cash & equivalents	46,883
Current assets	62,076
Net property & equip.....	69,090
Total assets	610,356
Liabilities:	
Current liabilities	22,651

Net current assets	39,425
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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

BRADY CORP

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

	2018	2017
Net Sales	876,352	824,104
Cost & expenses	768,436	729,384
Operating income	107,916	94,720
Other income (expense), net	1,303	560
Net before taxes	106,766	90,715
Income taxes	50,657	20,312
Net income	56,109	70,403

Earnings common share

Primary	\$1.09	\$1.38
Fully Diluted	\$1.07	\$1.36
Common Shares:		
Full Diluted	52,610	51,882
Year-end	48,206	47,739

BROWN-FORMAN CORP

Annual Report

Consolidated Income Statement, Years Ended Apr. 30 (\$000):

	2018	2017	□2016 (revised)
Sales	4,201,000	3,857,000	4,011,000
Excise taxes	953,000	863,000	922,000
Net sales	3,248,000	2,994,000	3,089,000
Cost of sales	1,046,000	973,000	945,000
Gross profit	2,202,000	2,021,000	2,144,000
Advertising expenses	414,000	383,000	417,000
Selling, administrative & general expenses	765,000	667,000	688,000
Gain on sale of business .....	.....	.....	485,000
Other income (expense), net	16,000	18,000	9,000
Operating income (loss)	1,039,000	989,000	1,533,000
Interest income	6,000	3,000	2,000
Interest expense	68,000	59,000	46,000
Income (loss) before income taxes			
- United States	747,000	806,000	1,184,000
Income (loss) before income taxes - foreign	230,000	127,000	305,000
Income (loss) before income taxes ..	977,000	933,000	1,489,000
Current U.S. federal income tax expense (benefit)	265,000	226,000	347,000
Current foreign income tax expense (benefit)	47,000	40,000	47,000
Current state & local income tax expense (benefit)	17,000	8,000	18,000
Total current income taxes expense (benefit)	329,000	274,000	412,000
Deferred U.S. federal income tax expense (benefit)	(48,000)	(1,000)	24,000

Deferred foreign income tax expense (benefit)	(13,000)	(9,000)	(17,000)
Deferred state & local income tax expense (benefit)	(8,000)	...	3,000
Total deferred income taxes expense (benefit)	(69,000)	(10,000)	10,000
Income taxes	260,000	264,000	422,000
Net income (loss)	717,000	669,000	1,067,000
Weighted average shares			
outstanding-basic	480,319	484,635	507,441
Weighted average shares			
outstanding-diluted	484,248	488,076	510,700
Year end shares			
outstanding	481,001	480,108	494,355
Net earnings (loss) per share-basic	\$1.49	\$1.38	\$2.10
Net earnings (loss) per share-diluted	\$1.48	\$1.37	\$2.09
Number of full time employees	4,570	4,440	4,400
Number of part time employees	230	260	200
Total number of employees	4,800	4,700	4,600
Number of common stockholders-class A	2,639	2,673	2,736
Number of common stockholders-class B	5,486	4,880	5,154
Cash dividends per common share	\$1.61	\$0.56	\$0.52
Foreign currency translation adjustments	...	(73,000)	(23,000)

Reclassified to conform with 2017 presentation; Adjusted for 25% stock dividend, March 1, 2018; Adjusted for 100% stock dividend, August 19, 2016; As is; Approximately; As of May 31, 2018; As of May 31, 2017; As of May 31, 2016

Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):

Cash & cash equivalents	239,000	182,000
Accounts receivable, gross	646,000	564,000
Allowance for doubtful accounts	7,000	7,000
Accounts receivable, net	639,000	557,000
Barreled whiskey	947,000	873,000
Finished goods	225,000	186,000
Work in process	117,000	119,000
Raw materials & supplies	90,000	92,000
Total inventories	1,379,000	1,270,000
Prepaid taxes	196,000	210,000
Other current assets	102,000	132,000
Total current assets	2,555,000	2,351,000
Land	82,000	81,000
Buildings	568,000	497,000
Equipment	725,000	659,000
Construction in process	61,000	96,000
Property, plant & equipment, at cost	1,436,000	1,333,000
Less accumulated depreciation	656,000	620,000
Property, plant & equipment, net	780,000	713,000
Goodwill	763,000	753,000
Other intangible assets	670,000	641,000
Deferred tax assets	16,000	16,000
Other assets	192,000	151,000
Total assets	4,976,000	4,625,000
Accounts payable, trade	154,000	137,000
Accrued advertising & promotion	136,000	111,000
Accrued compensation & commissions	99,000	97,000

Accrued excise & other non-income taxes	77,000	61,000
Other accrued expenses	115,000	95,000
Accrued income taxes	25,000	9,000
Short-term borrowings	215,000	211,000
Current portion of long-term debt	...	249,000
Total current liabilities	821,000	970,000
Notes	2,341,000	1,938,000
Less: current portion	...	249,000
Long-term debt	2,341,000	1,689,000
Deferred tax liabilities	85,000	152,000
Accrued pension & other postretirement benefits	191,000	314,000
Deferred benefit - tax	...	43,000
Other liabilities	...	87,000
Total liabilities	3,660,000	3,255,000
Class A common stock, voting	25,000	25,000
Class B common stock, nonvoting	47,000	43,000
Additional paid-in capital	4,000	65,000
Retained earnings (accumulated deficit)	1,730,000	4,470,000
Currency translation adjustments	(180,000)	(204,000)
Cash flow hedge adjustments	(17,000)	11,000
Postretirement benefits adjustments	(181,000)	(197,000)
Accumulated other comprehensive income (loss)	(378,000)	(390,000)
Treasury stock, at cost	112,000	2,843,000
Total stockholders' equity	1,316,000	1,370,000

Recent Dividends:
1. Brown-Forman Corp class A common.

ExDate	Amt	Declared	Record	Payable
03/06/2015	0.32	01/20/2015	03/10/2015	04/01/2015
06/01/2015	0.32	05/21/2015	06/03/2015	07/01/2015
09/03/2015	0.32	07/23/2015	09/08/2015	10/01/2015
12/01/2015	0.34	11/19/2015	12/03/2015	12/30/2015
03/07/2016	0.34	01/28/2016	03/09/2016	04/01/2016
06/02/2016	0.34	05/26/2016	06/06/2016	07/01/2016

2. Brown-Forman Corp class B common.

ExDate	Amt	Declared	Record	Payable
03/06/2015	0.32	01/20/2015	03/10/2015	04/01/2015
06/01/2015	0.32	05/21/2015	06/03/2015	07/01/2015
09/03/2015	0.32	07/23/2015	09/08/2015	10/01/2015
12/01/2015	0.34	11/19/2015	12/03/2015	12/30/2015
03/07/2016	0.34	01/28/2016	03/09/2016	04/01/2016
06/02/2016	0.34	05/26/2016	06/06/2016	07/01/2016

After 100% split:

ExDate	Amt	Declared	Record	Payable
08/30/2016	0.17	07/28/2016	09/01/2016	10/03/2016
11/30/2016	0.18	11/17/2016	12/02/2016	01/03/2017
03/02/2017	0.18	01/24/2017	03/06/2017	04/03/2017
06/01/2017	0.18	05/24/2017	06/05/2017	07/03/2017
09/06/2017	0.18	07/27/2017	09/07/2017	10/02/2017
12/06/2017	0.20	11/16/2017	12/07/2017	01/02/2018

4. Brown-Forman Corp class A common.

ExDate	Amt	Declared	Record	Payable
08/30/2016	0.17	07/28/2016	09/01/2016	10/03/2016
11/30/2016	0.18	11/17/2016	12/02/2016	01/03/2017
03/02/2017	0.18	01/24/2017	03/06/2017	04/03/2017
06/01/2017	0.18	05/24/2017	06/05/2017	07/03/2017
09/06/2017	0.18	07/27/2017	09/07/2017	10/02/2017
12/06/2017	0.20	11/16/2017	12/07/2017	01/02/2018
03/01/2018	0.00	03/01/2018	02/07/2018	02/28/2018
03/02/2018	0.16	01/23/2018	03/05/2018	04/02/2018
03/29/2018	1.00	01/23/2018	04/02/2018	04/23/2018

5. Brown-Forman Corp class B common.

ExDate	Amt	Declared	Record	Payable
03/02/2018	0.16	01/23/2018	03/05/2018	04/02/2018
03/29/2018	1.00	01/23/2018	04/02/2018	04/23/2018

Annual Dividends:
1. Brown-Forman Corp class A common.

2015	1.29	2016	0.68
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2. Brown-Forman Corp class B common.

2015	1.29	2016	0.68
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After 100% split:
2016 0.17 2017 0.73 2018 0.20

4. Brown-Forman Corp class A common.

2016	0.17	2017	0.73	2018	1.36
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5. Brown-Forman Corp class B common.

2018	1.16
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BUCKLE, INC. (THE)

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

Net Sales	204,897	212,251
Cost & expenses	181,637	187,213
Operating income	23,260	25,038
Other income (expense), net	1,487	935
Net before taxes	24,747	25,973
Income taxes	6,409	9,688
Net income	18,338	16,285
Earnings common share		
Primary	\$0.38	\$0.34
Fully Diluted	\$0.38	\$0.34
Common Shares:		
Full Diluted	48,550	48,344
Year-end	49,045	48,849

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

Assets:	2018
Cash & equivalents	168,387
Inventories	118,181
Current assets	367,511
Net property & equip.	145,851
Total assets	538,156
Liabilities:	
Current liabilities	90,660
Stockholders' equity	399,198
Net current assets	276,851

BUNZL PLC

Annual Report
Consolidated Income Statement, Years Ended Dec. 31

(£000):	2017	2016	2015
		(revised)	(revised)
Revenue	8,580,900	7,429,100	6,489,700
Cost of goods sold	(6,490,600)	(5,620,100)	(4,927,200)
Employee costs	(800,400)	(713,200)	(613,000)
Depreciation of property, plant & equipment	(23,900)	(21,700)	(21,000)
Amortization of intangible assets	(104,000)	(87,000)	(69,900)
Acquisition related items	(36,700)	(34,000)	(21,700)
Gain (loss) on disposal of property, plant & equipment	(500)	(200)	1,600
Rentals payable under operating leases & subleases	(138,000)	(115,000)	(97,200)
Lease & sublease income	...	400	500
Other operating expenses	(530,800)	(428,600)	(375,300)
Operating profit	456,000	409,700	366,500
Interest on deposits	...	...	1,900
Interest on cash & cash equivalents	4,100	3,000	...
Interest income from foreign exchange contracts	5,200	3,000	1,900

Inventories	411,800	505,300
Trade receivables, gross	128,600	201,300
Provision for doubtful debts	(11,600)	(9,500)
Net trade receivables	117,000	191,800
Other financial receivables	22,500	22,300
Other non-financial receivables	17,400	20,400
Prepayments	40,300	38,100
Accrued income	9,100	3,000
Trade & other receivables	206,300	275,600
Derivative financial assets	1,600	5,000
Income tax receivables	6,700	9,200
Cash & cash equivalents	915,300	843,500
Total current assets	1,541,700	1,638,600
Total assets	2,223,000	2,413,400
Trade & other payables	168,100	101,900
Deferred tax liabilities	4,200	400
Derivative financial liabilities	100	...
Retirement benefit obligations	900	900
Provisions for other liabilities & charges	71,400	47,300
Total non-current liabilities	244,700	150,500
Bank overdrafts	23,200	34,300
Derivative financial liabilities	3,800	3,500
Trade payables	153,200	172,300
Other taxes & social security costs	73,300	58,700
Other payables	4,100	8,200
Accruals	190,200	186,900
Deferred income & non-financial accruals	27,400	22,100
Deferred consideration	12,700	10,900
Trade & other payables	460,900	459,100
Provisions for other liabilities & charges	32,100	18,100
Income tax liabilities	32,900	50,100
Total current liabilities	552,900	565,100
Total liabilities	797,600	715,600
Net assets	1,425,400	1,697,800
Ordinary share capital	200	200
Share premium account	214,600	211,400
Capital reserve	41,100	41,100
Hedging reserve	3,800	10,000
Foreign currency translation reserve	214,700	260,800
Retained earnings	946,100	1,169,000
Equity attributable to owners of the Company	1,420,500	1,692,500
Non-controlling interest in equity	4,900	5,300
Total equity	1,425,400	1,697,800

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Burberry Group plc redeemable preference.

ExDate	Amt	Declared	Record	Payable
12/26/2014	0.27		12/30/2014	01/30/2015

2. Burberry Group plc American Depositary Receipts.

No dividends paid.

3. Burberry Group plc redeemable preference.

ExDate	Amt	Declared	Record	Payable
06/30/2015	0.38		07/03/2015	08/10/2015
12/24/2015	0.14		12/29/2015	01/29/2016
07/06/2016	0.33		07/08/2016	08/12/2016
12/21/2016	0.12		12/23/2016	02/03/2017
07/05/2017	0.35		07/07/2017	08/11/2017
12/21/2017	0.15		12/22/2017	02/09/2018

4. Burberry Group plc ordinary.

No dividends paid.

Annual Dividends:

1. Burberry Group plc redeemable preference.

2015.....0.27
2. Burberry Group plc American Depositary Receipts.
 No dividends paid.
3. Burberry Group plc redeemable preference.

2015.....0.38 2016.....0.47 2017.....0.47
 2018.....0.15

4. Burberry Group plc ordinary.

No dividends paid.

BURLINGTON STORES INC

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

	05/05/18	04/29/17
Total revenues	1,524,708	1,352,219
Net Sales	1,518,446	1,346,546
Cost & expenses	1,374,200	1,228,923
Deprec., depl. & amort.	50,509	48,012
Operating income	99,999	75,284
Net before taxes	99,999	75,284
Income taxes	17,411	22,916
Net income	82,588	52,368
Earnings common share		
Primary	\$1.23	\$0.76
Fully Diluted	\$1.20	\$0.73
Common Shares:		
Full Diluted	68,970	71,505
Year-end	67,612	69,822

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

	2018	2017
Assets:		
Cash & equivalents	83,008	83,008
Inventories	786,559	786,559
Current assets	1,100,901	1,100,901
Net property & equip.	1,148,257	1,148,257
Total assets	2,825,446	2,825,446
Liabilities:		
Current liabilities	1,091,649	1,091,649
Long-term debt	1,122,552	1,122,552
Stockholders' equity	111,271	111,271
Net current assets	9,252	9,252

C&C GROUP PLC

Annual Report

Consolidated Income Statement, Years Ended (Eu000):

	02/28/18	□02/28/17	□02/29/16
Revenue	813,500	860,800	946,900
Excise duties	(265,300)	(264,300)	(284,300)
Net revenue	548,200	596,500	662,600
Raw material cost of goods sold/bought in finished goods	(250,400)	(274,400)	(335,700)
Inventory write-down (recovered)	(1,200)	(2,900)	(3,800)
Employee remuneration	(61,800)	(72,900)	(99,700)
Direct brand marketing	(21,600)	(28,200)	(34,600)
Other operating, selling & administration costs	(100,600)	(113,900)	(73,500)
Foreign exchange	(400)	(500)	...
Depreciation	(14,000)	(14,700)	(19,100)
Amortization	(300)	(300)	(300)
Net profit (loss) on disposal of property, plant & equipment	800	3,900	200
Research & development costs	...	(100)	(100)
Auditors remuneration	(500)	(900)	(900)
Impairment of intangible assets	...	(106,600)	...
Revaluation/impairment of property, plant & machinery	(5,000)	(25,800)	(16,000)
Operating lease rentals - land & buildings	(3,700)	(5,200)	(5,800)
Operating lease rentals - plant & machinery	(2,600)	(1,100)	(1,000)

Operating lease rentals - other	(7,800)	(8,000)	(7,500)
Operating costs	(469,100)	(651,600)	(597,800)
Group operating profit (loss)	79,100	(55,100)	64,800
Interest income	100	100	200
Finance income	100	100	200
Interest expense	(7,200)	(6,500)	(7,600)
Other finance expense	(700)	(600)	(400)
Unwinding of discount on provisions	(300)	(800)	(800)
Finance expense	(8,200)	(7,900)	(8,800)
Share of equity accounted investments' profit after tax	1,200	...	100
Profit (loss) before tax	72,200	(62,900)	56,300
Income tax expense (credit)	(5,900)	(10,000)	(8,900)
Group profit (loss) for the financial year attributable to equity shareholders	66,300	(72,900)	47,400
Weighted average ordinary shares outstanding - basic	308,164	310,431	329,044
Weighted average ordinary shares outstanding - diluted	308,413	311,426	334,360
Year end ordinary shares outstanding	306,876	313,646	312,758
Basic earnings (loss) per share	Eu0.21	Eu(0.23)	Eu0.14
Diluted earnings (loss) per share	Eu0.21	Eu(0.23)	Eu0.14
Dividends per share	0.15	0.14	0.14
Total number of employees	□1,176	□1,201	□1,483

□ Restated to reflect adoption of IFRS 15 Revenue from Contracts with Customers; □ Reclassified to conform with 2017 presentation; □ As is

Consolidated Balance Sheet, Years Ended Feb. 28 (Eu000):

	2018	2017
Property, plant & equipment, cost or valuation	338,400	339,500
Accumulated depreciation - property, plant & equipment	(203,200)	(193,300)
Current assets: assets held for sale	...	(1,700)
Property, plant & equipment	135,200	144,500
Goodwill, net	418,500	404,200
Brands, net	119,800	122,900
Other intangible assets, net	2,800	3,200
Goodwill & intangible assets	541,100	530,300
Equity accounted investments	48,400	2,400
Retirement benefits	4,800	4,500
Deferred income tax assets	1,700	3,200
Trade & other receivables	40,400	49,600
Total non-current assets	771,600	734,500
Assets held for resale	...	1,700
Inventories	88,100	85,800
Trade receivables	48,500	49,400
Advances to customers	10,200	9,100
Prepayments & other receivables	21,200	20,000
Trade & other receivables	79,900	78,500
Cash	145,500	187,600

Total current assets	313,500	353,600
Total assets	1,085,100	1,088,100
Equity share capital	3,200	3,300
Share premium	143,400	136,900
Treasury shares	(37,300)	(38,000)
Retained income	341,700	337,100
Total equity	533,600	538,400
Interest bearing loans & borrowings	383,500	358,600
Retirement benefits	3,800	22,300
Provisions	7,800	7,700
Deferred income tax liabilities	11,200	6,000
Total non-current liabilities	406,300	394,600
Trade payables	62,500	61,900
Payroll taxes & social security	2,000	4,000
VAT	7,100	6,300
Excise duty	18,800	16,000
Accruals	42,300	55,900
Trade & other payables	132,700	144,100
Provisions	3,600	6,500
Current income tax liabilities	8,900	4,500
Total current liabilities	145,200	155,100
Total liabilities	551,500	549,700
Total equity & liabilities	1,085,100	1,088,100

Recent Dividends:**1. C&C Group Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
11/06/2014	0.15		11/10/2014	01/07/2015
05/21/2015	0.21		05/26/2015	08/12/2015
11/05/2015	0.11		11/09/2015	12/28/2015
05/19/2016	0.27		05/23/2016	07/20/2016
11/04/2016	0.11		11/08/2016	12/23/2016
05/24/2017	0.24		05/29/2017	07/21/2017
11/03/2017	0.13		11/06/2017	12/22/2017

2. C&C Group Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. C&C Group Plc ordinary.**

2015	0.47	2016	0.38	2017	0.37
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2. C&C Group Plc American Depositary Receipts.

No dividends paid.

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	\$0.14
Fully Diluted	\$0.14	\$0.14
Common Shares:		
Full Diluted	26,648	
Year-end	74,890	

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

Assets:	2018	2017
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.

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

	2017	2016	2015
		(revised)	(revised)
Interest on taxable loans	51,238	48,353	45,149
Interest on tax-exempt loans	496	415	209
Interest on taxable investment securities	6,321	5,230	5,921
Interest on tax exempt investment securities	2,600	2,737	2,766
Dividends on FHLB of Boston stock	245	179	259
Interest on overnight investments	291	114	37
Total interest income	61,191	57,028	54,341
Interest on deposits	3,125	3,260	2,459
Interest on borrowed funds	462	95	235
Total interest expense	3,587	3,355	2,694
Net interest income	57,604	53,673	51,647
Provision for loan losses	362	132	1,075
Net interest income after provision for loan losses	57,242	53,541	50,572
Wealth management income	23,029	20,389	19,242
Deposit account fees	3,142	2,922	2,324
ATM/Debit card income	1,182	1,140	1,192
Bank owned life insurance income	584	612	667
Gain (loss) on disposition of investment securities	(3)	438	690
Gain on loans held for sale	355	916	609
Loan related derivative income	780	1,323	260
Safe deposit box income	348	366	342
Loan fee income	473	229	248
Miscellaneous income	334	326	291
Salaries & employee benefits	36,707	34,529	30,838
Occupancy & equipment expenses	9,114	9,331	9,024
Data processing expenses	4,956	5,024	4,807
Professional services expenses	3,374	2,394	2,260
Marketing expenses	1,620	1,706	2,380
FDIC insurance expense	629	834	854
Director fees	576	513	561
Contributions/public relations	432	434	517
Printing & supplies expenses	251	291	341
Travel & entertainment expenses	339	331	302
Dues & memberships	260	276	286
Physical security	172	233	282
Postage expenses	229	241	264
Miscellaneous expense	633	613	476
Total noninterest expense	59,292	56,750	53,192
Income (loss) before income taxes	28,174	25,452	23,245
Current federal income taxes	8,446	7,551	6,855
Current state income taxes	2,225	1,833	1,458
Total current income taxes	10,671	9,384	8,313
Deferred federal income taxes (benefit)	2,948	(645)	(594)
Deferred state income taxes (benefit)	(261)	(183)	(168)
Total deferred income taxes (benefit)	2,687	(828)	(762)
Income tax expense	13,358	8,556	7,551
Net income	14,816	16,896	15,694
Weighted average shares outstanding-basic	4,031	3,990	3,938
Weighted average shares outstanding-diluted	4,066	4,029	3,994
Year end shares outstanding	4,082	4,037	4,000
Net earnings (loss) per share-basic	\$3.64	\$4.19	\$3.94
Net earnings (loss) per share-diluted	\$3.61	\$4.15	\$3.93
Dividends per common share	\$1.86	\$1.84	\$1.80
Number of full time employees	238		
Number of part time employees	9		
Number of common stockholders	341		

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

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

	2017	2016
		(revised)
Cash & cash equivalents	103,591	54,050
Investment securities		

available-for-sale, fair value	205,017	325,641
Investment securities held-to-maturity, at amortized cost	232,188	82,502
Total investment securities	437,205	408,143
Loans held for sale, at lower of cost or fair value		6,506
Residential mortgage loans	538,920	534,404
Commercial mortgage loans	633,649	616,140
Home equity loans	74,444	75,051
Commercial & industrial loans	65,295	59,706
Consumer loans	38,591	34,853
Allowance for loan losses	15,320	15,261
Net loans	1,335,579	1,304,893
Federal Home Loan Bank of Boston stock, at cost	4,242	4,098
Bank owned life insurance	31,083	30,499
Land	1,116	1,116
Building & leasehold improvements	12,839	12,801
Equipment, including vaults	11,185	10,506
Construction in progress	9	25
Banking premises & equipment, gross	25,149	24,448
Less: accumulated depreciation & amortization	15,839	13,997
Banking premises & equipment, net	9,310	10,451
Deferred income taxes, net	8,273	13,693
Accrued interest receivable	5,128	4,627
Other assets	15,523	12,039
Total assets	1,949,934	1,848,999
Demand deposits	493,613	472,923
Interest bearing checking	462,957	430,706
Money market deposits	69,259	72,057
Savings	589,741	539,190
Certificates of deposit	159,830	171,162
Total deposits	1,775,400	1,686,038
FHLB Boston advances	3,579	3,746
Long-term borrowings	3,579	3,746
Other liabilities	22,998	24,544
Total liabilities	1,801,977	1,714,328
Common stock	4,082	4,037
Additional paid-in capital	35,663	33,253
Retained earnings	114,093	107,262
Accumulated other comprehensive income (loss)	(5,881)	(9,881)
Total shareholders' equity	147,957	134,671

Reclassified to conform with 2017 presentation; Amortized cost - available for sale, at fair value: \$208,911,000; Amortized cost - available for sale, at fair value: \$329,726,000; Fair value - investment securities held to maturity, at amortized cost: \$233,554,000; Fair value - investment securities held to maturity, at amortized cost: \$83,755,000

Recent Dividends:
1. Cambridge Bancorp common.

ExDate	Amt	Declared	Record	Payable
03/06/2015	0.45	02/18/2015	03/10/2015	03/30/2015
06/08/2015	0.45	05/19/2015	06/10/2015	06/30/2015
09/08/2015	0.45	08/17/2015	09/10/2015	09/30/2015
12/08/2015	0.45	11/17/2015	12/10/2015	12/30/2015
03/08/2016	0.46	02/23/2016	03/10/2016	03/30/2016
06/08/2016	0.46	05/17/2016	06/10/2016	06/30/2016
09/07/2016	0.46	08/16/2016	09/09/2016	09/30/2016
12/07/2016	0.46	11/22/2016	12/09/2016	12/30/2016
03/08/2017	0.46	02/13/2017	03/10/2017	03/30/2017
06/07/2017	0.46	04/25/2017	06/09/2017	06/30/2017
08/01/2017	0.47	07/17/2017	08/03/2017	08/17/2017
11/01/2017	0.47	10/16/2017	11/02/2017	11/16/2017

02/07/2018	0.48	01/22/2018	02/08/2018	02/22/2018
05/02/2018	0.48	04/17/2018	05/03/2018	05/17/2018

Annual Dividends:
1. Cambridge Bancorp common.

2015	1.80	2016	1.84	2017	1.86
2018	0.96				

CAMPBELL SOUP CO

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

	04/29/18	04/30/17
Net Sales	6,466,000	6,226,000
Cost & expenses	6,286,000	5,266,000
Operating income	180,000	960,000
Interest income	3,000	3,000
Interest expense	107,000	87,000
Net before taxes	76,000	876,000
Income taxes	(91,000)	307,000
Net income	167,000	569,000
Earnings common share		
Primary	\$0.55	\$1.86
Fully Diluted	\$0.55	\$1.85
Common Shares:		
Full Diluted	302,000	308,000
Year-end	301,000	304,000

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)	117
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):

	2018	2017
Assets:		
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.

CANCER GENETICS, INC.

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

	2018	2017
Total revenues	7,667,000	6,966,000
Cost & expenses	12,614,000	9,767,000
Operating income	(4,947,000)	(2,801,000)
Interest income	21,000	17,000
Interest expense	239,000	194,000
Other income (expense), net	709,000	(7,572,000)
Net before taxes	(4,456,000)	(10,550,000)
Income taxes	(970,000)	
Net income	(4,456,000)	(9,580,000)
Earnings common share		
Primary	\$(0.16)	\$(0.51)
Fully Diluted	\$(0.16)	\$(0.51)
Common Shares:		
Full Diluted	27,049,000	18,904,000
Year-end	27,730,000	

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

	2018	2017
Assets:		
Cash & equivalents	4,022,000	
Current assets	19,037,000	
Net property & equip.	4,876,000	
Total assets	46,444,000	

Liabilities:

Current liabilities	20,722,000
Long-term debt	641,000
Stockholders' equity	20,054,000
Net current assets	(1,685,000)

CANNAE HOLDINGS INC

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

	2018	2017
Total revenues	293,900	275,300
Cost & expenses	286,100	270,100
Deprec., depl. & amort.	14,900	11,400
Operating income	(7,100)	(6,200)
Interest income	1,300	1,000
Interest expense	3,000	2,100
Gains or losses		5,100
Equity earnings	1,100	3,400
Net before taxes	(8,800)	(2,200)
Income taxes	(4,000)	(1,800)
Income contin. oper.	(5,900)	(3,800)
Net income	(5,900)	(1,500)
Earnings common share		
Primary	\$(0.02)	\$0.01
Fully Diluted	\$(0.02)	\$0.01
Common Shares:		
Full Diluted	70,600	70,600
Year-end	70,858	

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

	2018	2017
Assets:		
Cash & equivalents	104,200	
Inventories	38,600	
Current assets	217,500	
Net property & equip.	209,800	
Total assets	1,340,600	
Liabilities:		
Current liabilities	118,000	
Long-term debt	11,100	
Stockholders' equity	1,059,100	
Net current assets	99,500	

CANTEL MEDICAL CORP

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

	2018	2017
Net Sales	643,068	564,655
Cost & expenses	551,885	481,535
Operating income	91,183	83,120
Interest expense	3,822	3,303
Other income (expense), net	1,138	
Net before taxes	88,499	79,817
Income taxes	14,346	25,436
Net income	74,153	54,381
Balance for common	73,872	54,046
Earnings common share		
Primary	\$1.78	\$1.30
Fully Diluted	\$1.77	\$1.30
Common Shares:		
Full Diluted	41,623	41,533
Year-end	41,709	41,724

CANWEL BUILDING MATERIALS GROUP LTD

Acquisition Completed On June 12, 2018, Co.'s wholly-owned subsidiary, CanWel Building Materials Ltd., acquired the lumber pressure treating plant and related equipment and business (the "Plant") formerly owned by Superior Forest Products, Inc. and affiliates (the "Acquisition"). The Plant is located in Junction City, Oregon and is under construction and is expected to be operational towards the end of 2018. The purchase price for the Plant was satisfied in cash from existing credit facilities of Co. Terms of the transaction were not disclosed.

CANWEL BUILDING MATERIALS GROUP LTD

Dividend Announcement On June 15, 2018, Co. announced that its Board of Directors has declared a quarterly dividend of C\$0.14 per share, for the 25th consecutive quarter, which will be paid on July 13, 2018, to shareholders of record on June 29, 2018.

CARDAX INC

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

	2018	2017
Total revenues	313,310	107,990
Cost & expenses	1,352,363	551,299
Deprec., depl. & amort.	9,605	7,401
Operating income	(1,048,658)	(450,710)
Other income (expense), net	556	
Net before taxes	(1,047,864)	(450,836)
Net income	(1,047,864)	(450,836)

Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	122,674,516	86,491,377
Year-end	122,859,700	88,446,769
Consolidated Balance Sheet Items, as of (\$):		
Assets:	2018	
Cash & equivalents	1,293,303	
Inventories	228,234	
Current assets	1,785,737	
Net property & equip.	813	
Total assets	2,209,881	
Liabilities:		
Current liabilities	4,533,597	
Stockholders' equity	(2,323,716)	
Net current assets	(2,747,860)	

CARDERO RESOURCE CORP

Private Placement On June 7, 2018, Co. announced a non-brokered private placement for up to 4,285,715 units of Co. ("Units") at a price of C\$0.14 per Unit for aggregate cash proceeds of C\$600,000. Each Unit will be comprised of one common share and one-half common share purchase warrant. Each Whole Warrant will entitle the holder to acquire an additional common share of Co. for a period of 24 months from the date of issue at a price of C\$0.21, provided that, the expiry of the Warrants can be accelerated if the closing price of Co.'s common shares on the TSX Venture Exchange is at least C\$0.30 for a minimum of ten consecutive trading days and a notice of acceleration is provided in accordance with the terms of the Warrant, may accelerate the expiry date of the Warrants to a date 30 days after the date of the notice. Finders' fees may be payable on all or a portion of the funds raised under this financing. The proceeds will be used to advance Co.'s Zonia copper project in Arizona and for general working capital.

CARDERO RESOURCE CORP

Private Placement On June 15, 2018, Co. reported that it has closed a first tranche of a non-brokered private placement as previously announced on June 7, 2018 and June 12, 2018 (the "Placement"). A total of 2,692,714 units (the "Units") were issued on June 13, 2018, under the Placement at a price of C\$0.14 per Unit for gross proceeds of C\$376,980. 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\$0.21 per Share for a period of up to two years, expiring on June 13, 2020. In the event that the closing price of the Shares on the TSX Venture Exchange (the "TSXV") is at least C\$0.30 per Share for a period of ten 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. Insider participation included KF Business Ventures, LP (1,785,714 Units), Deepak Malhotra (100,000 Units) and Robert van Doorn (357,000 Units), which constitute "related party transactions" as such term is defined under Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions ("MI 61-101"). Co. was relying on the exemptions from the formal valuation and minority approval requirements under MI 61-101. Co. was exempt from the formal valuation and minority approval requirements of MI 61-101 in reliance on sections 5.5(a) and 5.7(1)(a) of MI 61-101 as the fair market value of the transaction, insofar as it involves interested parties, was not more than the 25% of Co.'s market capitalization. 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 cash finder's fees of C\$2,940, 7% of proceeds raised, to PI Financial Corp. The proceeds would be used to advance Co.'s Zonia copper project in Arizona and for general working capital.

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

	2018	2017
Total revenues	73,387	68,157
Cost & expenses	55,817	51,912
Operating income	17,127	15,869
Other income (expense), net	2	3
Net before taxes	12,234	11,806
Income taxes	2,878	4,722
Net income	9,356	7,084
Balance for common	9,296	7,057
Earnings common share		

Primary	\$0.58	\$0.42
Fully Diluted	\$0.52	\$0.39
Common Shares:		
Full Diluted	17,700	18,082
Year-end	16,292	16,642
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	
Cash & equivalents	779	
Inventories	6,566	
Current assets	27,700	
Net property & equip.	245,622	
Total assets	905,190	
Liabilities:		
Current liabilities	40,779	
Long-term debt	332,379	
Stockholders' equity	210,160	
Net current assets	(13,079)	

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	

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

	2018	2017
Net Sales	145,873	135,926
Cost & expenses	146,807	134,980
Operating income	(3,310)	(2,918)
Other income (expense), net	4,774	1,455
Gains or losses	(146)	(146)
Net before taxes	(5,662)	(13,555)
Income taxes	(521)	(63)
Net income	(5,141)	(13,492)
Earnings common share		
Primary	\$(2.57)	\$(0.42)
Fully Diluted	\$(2.57)	\$(0.42)
Common Shares:		
Full Diluted	2,000	32,303
Year-end	3,734	32,482

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

Assets:	2018	
Cash & equivalents	7,778	
Inventories	158,064	
Current assets	275,622	
Net property & equip.	56,253	
Total assets	354,716	
Liabilities:		
Current liabilities	74,392	
Long-term debt	214,977	
Stockholders' equity	29,551	
Net current assets	201,230	

CASTLE BRANDS INC.**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	[□] 2017	[□] 2016
Sales, net	89,897,517	77,269,131	72,220,368
Cost of sales	53,690,565	45,568,774	43,666,798
Gross profit	36,206,952	31,700,357	28,553,570
Selling expense	21,780,495	20,122,490	19,222,659
General & administrative expense	9,422,845	8,642,775	7,385,851
Depreciation & amortization	809,395	1,030,093	939,513
Income (loss) from operations	4,194,217	1,904,999	1,005,547
Other income (expense), net	(215)	(10,660)	(666)
Income (loss) from equity investment in non-consolidated affiliate	87,829	51,430	18,667
Foreign exchange gain (loss)	(77,125)	83,706	(190,867)
Interest income (expense), net	(3,794,144)	(1,335,241)	(1,088,539)
Income (loss) before provision for income taxes	410,562	694,234	(255,858)
Current provision (benefit) - federal	182,891	1,617,000	1,183,000
Current provision (benefit) - state	30,761	(784,000)	397,000
Total current provision (benefit)	213,652	833,000	1,580,000
Deferred provision (benefit) - federal	(74,135)	(540,000)	(148,152)
Deferred provision (benefit) - state	853	9,702	19,000
Deferred provision (benefit) - foreign	...	(115,000)	...
Total deferred provision (benefit)	(73,282)	(645,298)	(129,152)
Income tax expense (benefit), net	140,370	187,702	1,450,848
Net income (loss)	270,192	506,532	(1,706,706)
Net loss (income) attributable to noncontrolling interests	(1,089,124)	(1,359,145)	(809,662)
Net income (loss) attributable to common shareholders	(818,932)	(852,613)	(2,516,368)
Weighted average shares outstanding			
- basic	163,661,927	160,811,957	159,380,223
Weighted average shares outstanding			
- diluted	163,661,927	160,811,957	159,380,223
Year end shares outstanding	166,330,733	162,945,805	160,474,777
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.02)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.02)
Number of full time employees	57	55	55
Number of common stockholders	[□] 125	[□] 175	[□] 190
Foreign currency translation adjustments	...	(114,878)	92,131

[□] Reclassified to conform with 2018 presentation; [□] Approximately; [□] As of June 9, 2018; [□] As of June 9, 2017; [□] As of June 9, 2016

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

	2018	[□] 2017
Cash & cash equivalents	376,987	611,048
Accounts receivable - gross	13,474,426	11,762,707
Less: allowance for doubtful accounts	390,939	302,275

Accounts receivable - net	13,083,487	11,460,432
Raw materials - net	21,015,172	16,714,225
Finished goods - net	13,540,381	13,086,855
Inventories - net	34,555,553	28,952,562
Prepaid expenses & other current assets	3,724,759	3,674,923
Total current assets	51,740,786	44,698,965
Equipment & software	2,837,036	2,536,064
Furniture & fixtures	112,397	112,397
Leasehold improvements	42,730	42,730
Equipment - gross	2,992,163	2,691,191
Less: accumulated depreciation	2,152,754	1,781,411
Equipment - net	839,409	909,780
Intangible assets - gross	14,454,198	14,422,348
Less: accumulated amortization - intangible assets	8,485,253	8,035,018
Intangible assets - net	5,968,945	6,387,330
Goodwill	496,226	496,226
Investments in non-consolidated affiliate, at equity	813,926	570,097
Restricted cash	382,279	331,455
Other assets	91,789	99,773
Total assets	60,333,360	53,493,626
Current maturities of notes payable	176,148	...
Accounts payable	7,674,858	7,549,942
Accrued expenses	2,497,001	4,668,708
Due to shareholders & affiliates	2,785,910	2,158,318
Total current liabilities	13,133,917	14,376,968
Credit facility	18,505,897	13,033,075
Note payable - 11% subordinated note	20,000,000	20,000,000
Notes payable - 5% convertible notes	...	1,675,000
Notes payable - Gosling-Castle Partners, Inc. (GCP) note	211,580	211,580
Deferred tax liability	485,484	558,766
Other long-term liabilities	6,778	20,666
Total liabilities	52,343,656	49,876,055
Common stock	1,663,307	1,629,458
Additional paid-in capital	154,731,044	150,889,613
Retained earnings (accumulated deficit)	(149,891,272)	(149,072,340)
Accumulated other comprehensive income (loss)	(2,082,011)	(2,308,672)
Total controlling shareholders' equity (deficiency)	4,421,068	1,138,059
Noncontrolling interests	3,568,636	2,479,512
Total equity	7,989,704	3,617,571

⊠ Reclassified to conform with 2018 presentation; ⊡ Net of allowance for obsolete & slow moving inventory - Inventories: \$346,344; ⊢ Net of allowance for obsolete & slow moving inventory - Inventories: \$312,711; ⊣ As reported by Company; ⊤ Including related party participation - Credit facility: \$412,269; ⊥ Including related party participation - Notes payable - 5% Convertible notes: \$1,100,000

Recent Dividends:**1. Castle Brands Inc. common.**

No dividends paid.

2. Castle Brands Inc. 10% series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Castle Brands Inc. common.**

No dividends paid.

2. Castle Brands Inc. 10% series A convertible preferred.

No dividends paid.

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

	05/05/18	04/29/17
Total revenues	238,300	239,741
Net Sales	236,025	237,655
Cost & expenses	207,492	208,621

Operating income	26,584	26,060
Net before taxes	26,584	26,060
Income taxes	3,173	3,827
Net income	23,411	22,233
Balance for common	22,850	21,769
Earnings common share		
Primary	\$0.94	\$0.85
Fully Diluted	\$0.94	\$0.85
Common Shares:		
Full Diluted	24,202	25,736
Year-end	25,110	...

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

Assets:	2018	2017
Cash & equivalents	71,481	71,481
Inventories	107,892	107,892
Current assets	378,855	378,855
Net property & equip.	105,504	105,504
Total assets	518,474	518,474
Liabilities:		
Current liabilities	130,933	130,933
Stockholders' equity	341,246	341,246
Net current assets	247,922	247,922

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

	2018	2017
Cost & expenses	428,923	420,046
Operating income	(428,923)	(420,046)
Other income (expense), net	6,823	7,073
Net before taxes	(422,100)	(371,871)
Income discount. oper.	458,749	493,559
Net income	36,649	121,688
Earnings common share		
Common Shares:		
Full Diluted	1,272,066,146	1,272,066,146
Year-end	1,272,066,146	...

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

Assets:	2018	2017
Cash & equivalents	1,195,710	1,195,710
Current assets	2,459,067	2,459,067
Net property & equip.	7,750	7,750
Total assets	2,883,520	2,883,520
Liabilities:		
Current liabilities	1,862,782	1,862,782
Stockholders' equity	1,020,737	1,020,737
Net current assets	596,285	596,285

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

	2018	2017
Net Sales	19,846,307	17,671,376
Cost & expenses	20,345,206	18,212,713
Operating income	(498,899)	(541,337)
Interest expense	164,347	147,891
Other income (expense), net	74,375	49,285
Net before taxes	(588,871)	(639,943)
Income taxes	9,786	9,786
Net income	(588,871)	(649,729)
Earnings common share		
Primary	\$(0.06)	\$(0.07)
Fully Diluted	\$(0.06)	\$(0.07)
Common Shares:		
Full Diluted	9,154,928	9,154,928
Year-end	9,154,928	9,154,928

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

Assets:	2018	2017
Cash & equivalents	563,906	563,906
Inventories	22,273,465	22,273,465
Current assets	34,264,903	34,264,903
Net property & equip.	562,758	562,758
Total assets	38,305,241	38,305,241
Liabilities:		
Current liabilities	26,906,563	26,906,563
Long-term debt	645,085	645,085
Stockholders' equity	10,186,593	10,186,593
Net current assets	7,358,340	7,358,340

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	2017
Cash & equivalents	98,686	98,686
Inventories	21,197	21,197
Current assets	168,574	168,574
Net property & equip.	561,241	561,241
Total assets	1,712,407	1,712,407
Liabilities:		
Current liabilities	115,494	115,494
Long-term debt	977,301	977,301
Stockholders' equity	274,592	274,592
Net current assets	53,080	53,080

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

	2018	2017
Total revenues	12,059,976	6,000,429
Cost & expenses	14,898,221	7,833,673
Operating income	(2,838,245)	(1,833,244)
Interest expense	38,259	48,056
Net income	(2,876,504)	(1,881,300)
Balance for common	(2,959,195)	(1,971,545)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	47,449,553	41,783,853
Year-end	50,956,869	43,905,241

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

Assets:	2018	2017
Cash & equivalents	9,987,713	9,987,713
Inventories	6,668,742	6,668,742
Current assets	28,888,392	28,888,392
Net property & equip.	66,406	66,406
Total assets	28,954,798	28,954,798
Liabilities:		
Current liabilities	10,407,367	10,407,367
Long-term debt	3,500,000	3,500,000
Stockholders' equity	15,047,431	15,047,431
Net current assets	18,481,025	18,481,025

CENTURY COMMUNITIES INC

Acquisition Completed On June 15, 2018, Co. acquired the remaining 50% ownership interest in WJH, LLC ("Wade Journey Homes") (the "Acquisition"). As a result of the Acquisition, Wade Journey Homes became a new subsidiary of Co. Terms of the transaction were not disclosed.

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

	2018	2017
Cost & expenses	1,078,847	1,542,910
Operating income	(10,000)	(10,000)
Other income (expense), net	(3,121,502)	(13,790,149)
Net income	(4,499,065)	(15,449,535)
Balance for common	(4,499,065)	(15,449,535)
Earnings common share		
Primary	\$(0.54)	\$(2.08)
Fully Diluted	\$(0.54)	\$(2.08)
Common Shares:		
Full Diluted	8,365,059	7,421,427
Year-end	9,039,347	7,710,347

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

	2018	2017
Total revenues	208,900	187,000
Cost & expenses	204,700	196,200
Operating income	4,200	(9,200)
Net before taxes	4,200	(9,200)
Income taxes	6,800	2,500
Income contin. oper.	(2,600)	(11,700)
Net income	(2,600)	(11,200)
Balance for common	(7,400)	(16,400)
Earnings common share		
Primary	\$(0.11)	\$(0.24)
Fully Diluted	\$(0.11)	\$(0.24)

Common Shares:		
Full Diluted	65,314	65,035
Year-end	65,374	

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

Assets:		2018
Cash & equivalents	62,200	
Current assets	4,488,200	
Net property & equip.	103,400	
Total assets	6,879,500	
Liabilities:		
Current liabilities	4,454,400	
Long-term debt	1,120,500	
Stockholders' equity	1,066,400	
Net current assets	33,800	

CHARAH SOLUTIONS INC

Offering On June 18, 2018, Co. completed its initial public offering (the "Offering") of 7,352,941 shares of Co.'s common stock, par value \$0.01 per share ("Common Stock"), at a price to the public of \$12.00 per share (\$11.16 net of underwriting discounts and commissions), pursuant to Co.'s Registration Statement on Form S-1 (File No. 333-225051) (as amended, the "Registration Statement"). The material terms of the Offering are described in the prospectus, dated June 13, 2018, filed by Co. with the Securities and Exchange Commission (the "Commission") on June 15, 2018. Co. granted the underwriters an option for a period of 30 days to purchase up to an additional 1,102,941 shares of Common Stock.

CHARAH SOLUTIONS INC

Restructuring On June 18, 2018, Co. completed the reorganization transactions contemplated by the previously disclosed Master Reorganization Agreement, dated June 13, 2018, (the "Master Reorganization Agreement") among Co. and the other parties named therein, pursuant to which: (a) (i) Charah Holdings LP, a Delaware limited partnership ("Charah Holdings") contributed all of its interests in Charah Management LLC, a Delaware limited liability company ("Charah Management") and Allied Power Holdings, LLC, a Delaware limited liability company ("Allied Power Holdings") to Co. in exchange for 17,514,745 shares of Common Stock, (ii) CEP Holdings contributed all of its interests in Charah Management and Allied Power Holdings to Co. in exchange for 4,605,465 shares of Common Stock, (iii) Charah Management Holdings LLC, a Delaware limited liability company ("Charah Management Holdings") contributed all of its interests in Charah Management and Allied Power Holdings to Co. in exchange for 907,113 shares of Common Stock and (iv) Allied Management Holdings, LLC, a Delaware limited liability company ("Allied Management Holdings") contributed all of its interests in Charah Management and Allied Power Holdings to Co. in exchange for 409,075 shares of Common Stock; (b) each of Charah Management Holdings and Allied Management Holdings distributed the shares of Common Stock received by them pursuant to clause (a) to their respective members in accordance with the respective terms of their limited liability company agreements; and (c) Charah Holdings distributed a portion of the shares of Common Stock it received in clause (a) above to certain direct and indirect blocker entities which merged into Co., with Co. surviving, and the BCP Energy Services Fund, LP, a Delaware limited partnership owned by BCP and certain related affiliates and BCP Energy Services Fund-A, LP, a Delaware limited partnership owned by BCP and certain related affiliates received 14,020,861 shares of the Common Stock as consideration in the mergers. In addition and pursuant to the Master Reorganization Agreement, in exchange for the contribution of their profits interests in Charah Management Holdings and Allied Management Holdings, Co. issued pursuant to a restricted stock award agreement to certain of the current officers and employees who own equity interests in Charah Management and Allied Power Holdings, including through Charah Management Holdings and Allied Management Holdings 1,215,956 shares of Common Stock at the closing of the Offering, of which 911,963 is subject to time-based vesting conditions, as well as performance vesting conditions that include metrics based off specified EBITDA targets and achievement of certain safety metrics. Furthermore, Co. issued awards of Common Stock in an aggregate amount of 316,199 shares of Common Stock (of which 248,023 shares were restricted stock subject to vesting conditions) to certain of Co.'s non-executive employees.

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

	2018	2017
Total revenues	7,717,132	6,325,167
Cost & expenses	8,371,450	7,954,124
Operating income	(654,318)	(1,628,957)
Interest income	5,044	13,382

Interest expense	3,069	
Net before taxes	(652,343)	(1,615,575)
Net income	(652,343)	(1,615,575)

Earnings common share

Primary	\$(0.05)	\$(0.13)
Fully Diluted	\$(0.05)	\$(0.13)

Common Shares:

Full Diluted	13,267,246	12,270,679
Year-end	14,162,702	12,299,122

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

Assets:		2018
Cash & equivalents	12,457,538	
Inventories	5,802,350	
Current assets	22,909,361	
Net property & equip.	1,859,132	
Total assets	28,671,754	
Liabilities:		
Current liabilities	4,432,109	
Long-term debt	99,480	
Stockholders' equity	23,782,666	
Net current assets	18,477,252	

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	(3,488)	
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
Cash & equivalents	1,516	
Current assets	1,860	
Total assets	5,745	
Liabilities:		
Current liabilities	468	
Stockholders' equity	5,277	
Net current assets	1,392	

CHICO'S FAS INC**Earnings, 3 mos. to (Consol. - \$):**

	05/05/18	04/29/17
Net Sales	561,815,000	583,728,000
Cost & expenses	521,366,000	528,854,000
Operating income	40,449,000	54,874,000
Interest expense	245,000	455,000
Net before taxes	40,204,000	54,419,000
Income taxes	11,200,000	20,800,000
Net income	29,004,000	33,619,000
Balance for common	28,290,000	32,878,000
Earnings common share		

Primary	\$0.23	\$0.26
Fully Diluted	\$0.23	\$0.26

Common Shares:

Full Diluted	125,316,000	126,103,000
Year-end	129,216,000	129,488,444

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

Assets:		2018
Cash & equivalents	193,547,000	
Inventories	253,777,000	
Current assets	562,014,000	
Net property & equip.	407,569,000	
Total assets	1,115,994,000	
Liabilities:		
Current liabilities	299,332,000	
Long-term debt	49,868,000	
Stockholders' equity	660,904,000	
Net current assets	262,682,000	

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

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

	2018	2017
Total revenues	3,615,684	3,285,203
Cost & expenses	3,756,371	4,087,836
Operating income	(140,687)	(802,633)
Interest income	2,294	5,033
Interest expense	129,102	138,964
Net before taxes	(267,495)	(936,564)
Income taxes	25,985	30,334
Net income	(293,480)	(966,898)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	43,579,557	43,579,557
Year-end	43,579,557	43,579,557

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

Assets:		2018
Cash & equivalents	2,468,035	
Inventories	6,355,745	
Current assets	13,615,465	
Net property & equip.	23,554,653	
Total assets	62,126,972	
Liabilities:		
Current liabilities	9,718,573	
Long-term debt	7,165,434	
Stockholders' equity	44,451,898	
Net current assets	3,896,892	

CHRISTOPHER & BANKS CORP.**Earnings, 3 mos. to (Consol. - \$):**

	05/05/18	04/29/17
Net Sales	85,901,000	88,556,000
Cost & expenses	88,303,000	89,062,000
Operating income	(5,218,000)	(3,605,000)
Net before taxes	(5,276,000)	(3,636,000)
Income taxes	43,000	52,000
Net income	(5,319,000)	(3,688,000)
Earnings common share		
Primary	\$(0.14)	\$(0.10)
Fully Diluted	\$(0.14)	\$(0.10)
Common Shares:		
Full Diluted	37,297,000	37,090,000
Year-end	38,077,000	37,626,000

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

Assets:	2018
Cash & equivalents	18,073,000
Inventories	46,380,000
Current assets	74,138,000
Net property & equip.	40,302,000
Total assets	116,105,000
Liabilities:	
Current liabilities	45,386,000
Stockholders' equity	47,418,000
Net current assets	28,752,000

CIENA CORP**Earnings, 6 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Total revenues	1,376,113	1,328,519
Cost & expenses	1,320,065	1,226,064
Operating income	48,802	76,924
Interest income	5,656	2,789
Interest expense	26,765	28,511
Other income (expense), net	(2,924)	(2,924)
Gains or losses	(2,622)	(2,850)
Net before taxes	24,908	45,865
Income taxes	484,415	3,978
Net income	(459,507)	41,887
Earnings common share		
Primary	\$(3.19)	\$0.30
Fully Diluted	\$(3.19)	\$0.29
Common Shares:		
Full Diluted	143,948	147,842
Year-end	143,428	141,768

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.

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

	2018	2017
Net Sales	121,200	126,600
Cost & expenses	92,800	96,500
Operating income	21,600	23,400
Interest income	600	
Interest expense	1,300	900
Other income (expense), net	(100)	(100)
Net income	20,900	22,400
Earnings common share		
Primary	\$0.51	\$0.54
Fully Diluted	\$0.51	\$0.54
Common Shares:		
Full Diluted	19,600	19,700
Year-end	20,100	19,600

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

Assets:	2018
Cash & equivalents	22,100
Inventories	22,600
Current assets	172,700
Net property & equip.	250,000
Total assets	442,800
Liabilities:	
Current liabilities	67,000
Long-term debt	120,500
Stockholders' equity	142,200
Net current assets	105,700

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

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 4, 2018, Co. filed with the U.S. Bankruptcy Court a motion for an entry of an order (i) approving rights offering procedures, (ii) authorizing the Debtors to conduct certain rights offerings in connection with its plan of reorganization and (iii) approving the form of materials necessary for the consummation of the rights offerings. The motion explains, "Pursuant to the terms of the RSA, the Consenting Creditors agreed to vote in favor of and otherwise support the Plan, provided that certain conditions and milestones are satisfied. The Plan contemplates a First Lien Rights Offering to fund a portion of the New Money Investment and a Shareholder Rights Offering (together with the First Lien Rights Offering, the "Rights Offerings") to fund Claire's Parent's exercise of rights with respect to Claire's Parent's allocation of the New Money Investment. On Mar. 31, 2018, Claire's Parent and Co. entered into that certain Backstop Commitment Agreement filed with the Court on Apr. 5, 2018 [Docket No. 223] (the "BCA") with the Initial Consenting Creditors and the Sponsor who collectively agreed to backstop the Rights Offerings to ensure that the New Money Investment is fully funded and the Debtors have sufficient access to capital to successfully emerge. The commitments of the Backstop Parties under the BCA will provide the Debtors with up to \$575,000,000 to fund their emergence from chapter 11 and go-forward operations. The New Money Investment is comprised of: (i) commitments under a \$75,000,000 new exit ABL revolver (the "Exit ABL Revolver Facility"); (ii) a \$250,000,000 new first lien exit term loan (the "Exit Term Loan Facility"); and (iii) up to \$250,000,000 in New Preferred Equity Interests. Pursuant to the First Lien Rights Offering, holders of Allowed First Lien Debt Secured Claims that are (i) "accredited investors" within the meaning of Rule 501 of Regulation D under the Securities Act or (ii) "qualified institutional buyers" within the meaning of Rule 144A under the Securities Act that are also "accredited investors" will have the right to participate, on a pro rata basis, in the New Money Investment up to the First Lien Rights Offering Amount. Pursuant to the Shareholder Rights Offering, certain holders of Existing Claire's Parent Equity Interests will have the right to participate, on a pro rata basis, in Claire's Parent's allocation of the New Money Investment as set forth in the BCA. Together, the Rights Offerings are critical elements of the restructuring transactions contemplated by the RSA and the Plan that will enable the Debtors to leave its business intact and effectuate a substantial balance sheet deleveraging." The Court scheduled a June 20, 2018 hearing on the motion with objections due by June 13, 2018.

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 11, 2018, Co. and the Ad Hoc First Lien Group filed with the U.S. Bankruptcy Court separate objections to the motion of Oaktree Capital Management for entry of an order directing the Debtors to modify their marketing process. The Debtors assert, "For more than five months, the Debtors have engaged with Oaktree in good faith to develop a viable restructuring path on a consensual basis if at all reasonably possible. The Debtors have been transparent with respect to their business, finances, and operations, and, furthermore, have paid more than \$1,000,000 on Oaktree's behalf for legal and financial diligence. Oaktree continues to have every opportunity to present a viable proposal to the Debtors commensurate with Oaktree's stated views on value. Oaktree has also had direct visibility into the Debtors' efforts to solicit higher and better value in the marketplace, including by identifying potential counterparties to the Debtors point Oaktree does not actually dispute. Without question, Oaktree wants a higher valuation than the Debtors' Plan currently provides, regardless of whether Oaktree is willing to underwrite that valuation. The Debtors, for their part, are actively engaging in the marketplace to determine whether higher value is available in addition to their continued efforts to engage Oaktree on a consensual resolution if at all reasonably possible. Absent

resolution on a compelling, Oaktree's rights are still preserved. Oaktree can exercise self-help by utilizing the diligence paid-for by the Debtors to present a credible alternative and also to seek relief under the rights specifically afforded by the Bankruptcy Code. Oaktree's rights to object to Disclosure Statement approval and Plan confirmation are also fully reserved. But Oaktree cannot put these chapter 11 cases on hold so that Oaktree can prolong its deliberation as to whether to actually commit capital in support of its stated views on value. The Bankruptcy Code is clear: the Debtors are tasked to file and prosecute a chapter 11 plan "as soon as practicable," and the Debtors are vested with the exclusive right to do so. And, to be equally clear, the Debtors' Plan is supported by the overwhelming majority of their capital structure and provides a clear path to reorganize these chapter 11 cases which is a stark contrast to the fate of so many retailers in chapter 11. On this record, the Debtors, as fiduciaries for all stakeholders here, do not believe that Oaktree's 'wait and see' approach is a realistic path in light of the attendant risks it will unnecessarily inflict on their thousands of employees, vendors, trade counterparties, and creditors who depend on the Debtors' continued vitality as a going concern. These chapter 11 estates should not be made hostages of fortune as Oaktree has demanded, and the Bankruptcy Code does not provide such extraordinary relief. Therefore, the Debtors therefore respectfully submit that the Motion should be denied."

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 13, 2018, Co.'s Official Committee of Unsecured Creditors filed with the U.S. Bankruptcy Court an objection to the Debtors motion for entry of an order (i) approving the proposed Disclosure Statement and (ii) establishing solicitation and voting procedures. The Committee states, "The Plan delivers all of the Debtors' considerable enterprise value to its controlling shareholder, Apollo, and the holders of the First Lien Debt Secured Claims. It is premised on an artificially low valuation and a new money exit financing package that is structured to deliver outsized returns, but is not being market tested. Unlike the Debtors' senior lenders and private equity sponsor, who are poised to recover more than the value of their claims, the Debtors' junior creditors are left to share in a pro rata recovery from a vaguely defined but undoubtedly minimal Unsecured Recovery Cash Pool that provides them with far less than their fair share. The Committee is prepared to submit compelling evidence that the Debtors' businesses are far more valuable than the Debtors conclude and, therefore, that the Plan violates the absolute priority rule. In light of this unfair allocation of value, both the Committee and Oaktree oppose the Plan, and without their support, Class 8 will not vote in favor of the Plan, rendering the Plan unconfirmable and making any efforts to solicit votes for or seek confirmation of the Plan a waste of time." The Committee also filed a separate motion for entry of an order authorizing the Committee to file the objection in redacted form. The Committee explains, "The adjudication of the Disclosure Statement Motion and the Objection requires the discussion and review of certain confidential business and commercial terms, including confidential information the Committee received from the Debtors."

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 14, 2018, the U.S. Bankruptcy Court approved Co.'s motion for entry of an order approving Debtors' incentive and retention programs for certain key employees. As previously reported, "The KEIP Participants are 7 key members of the Debtors' senior management team who are responsible for determining the Debtors' strategic direction and ensuring that the Debtors achieve their overall performance goals. The KEIP's cost of \$2,300,000 to \$5,600,000 is also reasonable in absolute terms when compared to the aggregate costs of key employee incentive programs approved in similarly sized chapter 11 cases. The KERP Participants are 29 valuable, hard-to-replace employees who are not members of the Debtors' senior management team. The job titles of the KERP Participants range from Vice President, to Associate Corporate Attorney, to Divisional Merchandise Manager, and the KERP Participants have an average salary of \$182,166. Under the proposed KERP, KERP Participants would receive awards on the earlier of (a) thirty (30) days following the Effective Date and (b) Dec. 31, 2018. To receive and/or retain their awards, a KERP Participant must be employed by the Debtors on the date that is 60 days after the Effective Date, unless such KERP Participant is terminated by the Debtors without cause. Awards under the proposed KERP range from 10% to 25% of the KERP Participants' annual salaries, which percentages reflect the fact that certain KERP Participants are eligible for awards under the Annual Incentive Plan. The average award under the proposed KERP is \$34,422."

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 11, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for the pe-

riod of Mar. 19, 2018 to May 5, 2018. For the period, the Debtors reported a net loss of \$6,500,000 on zero net sales and reported \$52,568 in depreciation and amortization; and \$4,800,000 in net reorganisation items.

CLAIRE'S STORES, INC.

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

	05/05/18	04/29/17
Net Sales	311,006	299,621
Cost & expenses	277,799	259,742
Deprec., depl. & amort.	13,194	11,203
Operating income	20,013	28,676
Other income (expense), net	(10,009)	.....
Net before taxes	(14,885)	(14,904)
Income taxes	(3,254)	(8,146)
Net income	(11,631)	(6,758)

Earnings common share

Common Shares:

Year-end	0	0
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Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	56,082
Inventories	134,545
Current assets	253,497
Net property & equip.	109,945
Total assets	2,016,130
Liabilities:	
Current liabilities	293,518
Long-term debt	224,693
Stockholders' equity	(475,910)
Net current assets	(40,021)

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)
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Fully Diluted	\$(0.35)	\$(0.08)
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Common Shares:

Full Diluted	361,515	360,754
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Year-end	364,020	363,128
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Consolidated Balance Sheet Items, as of (\$000):

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

CLOUDERA INC

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

	2018	2017
Total revenues	102,707	79,596
Cost & expenses	153,128	301,936
Operating income	(50,421)	(222,340)
Interest income	1,807	649
Other income (expense), net	(1,121)	22
Net before taxes	(49,735)	(221,669)
Income taxes	1,306	650
Net income	(51,041)	(222,319)

Earnings common share

Primary	\$(0.35)	\$(5.78)
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Fully Diluted	\$(0.35)	\$(5.78)
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Common Shares:

Full Diluted	146,678	38,487
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Year-end	148,159	38,822
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Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	82,445
Current assets	518,213
Net property & equip.	21,891
Total assets	643,125

Liabilities:

Current liabilities	293,173
Stockholders' equity	299,532
Net current assets	225,040

COMMAND SECURITY CORP

Annual Report

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

2018 2017 2016

(revised) (revised)

Revenues

Cost of revenues

Gross profit (loss)

General & administrative expenses

Provision for (recoveries of) doubtful accounts, net

Total operating expenses

Operating income (loss)

Interest expense

Equity earnings from minority investment of unconsolidated affiliate

Impairment of equity method minority investment of unconsolidated affiliate

Income (loss) before income taxes ..

Current net provision for income taxes - federal

Current net provision for income taxes - state & local

Total net current provision for income taxes

Deferred net provision (benefit) for income taxes - federal

Deferred net provision (benefit) for income taxes - state & local

Total net provision (benefit) for income taxes

Provision for (benefit from) income taxes

Net income (loss)

Weighted average shares outstanding - basic

Weighted average shares outstanding - diluted

Year end shares outstanding

Net income (loss) per share - basic

Net income (loss) per share - diluted

Number of full time employees

Number of part time employees

Total number of employees

Number of common stockholders

□ Reclassified to conform with 2017 presentation; □ Approximately: □ As of May 17, 2018; □ As of May 16, 2017; □ As of May 26, 2016

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

2018 2017

(revised) (revised)

Cash & cash equivalents

Accounts receivables, gross

Less: allowance for doubtful accounts, net

Accounts receivables, net

Prepaid expenses

Other current assets

Total current assets

Transportation equipment

Security equipment

Office furniture & equipment

Furniture & equipment, gross

Accumulated depreciation

Furniture & equipment at cost, net

Intangible assets, net

Minority investment in unconsolidated affiliate

Workers' compensation insurance

Other receivables

Security deposits

Deferred tax asset

Current portion

Total assets

Checks issued in advance of deposits

Line of credit

Accounts payable

Payroll & related expenses

Taxes & fees payable

Accrued interest payable

Other accrued expenses & other liabilities

Total current liabilities

Insurance reserves

Other non-current liabilities

Total liabilities

Common stock

Treasury stock, at cost

Additional paid-in capital

Accumulated earnings (deficit)

Total stockholders' equity (deficit)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Command Security Corp common.

No dividends paid.

Annual Dividends:

1. Command Security Corp common.

No dividends paid.

COMPASS DIVERSIFIED HOLDINGS

Acquisition Completed On May 29, 2018, Co.'s wholly-owned subsidiary, Clean Earth, Inc., acquired ESMI Companies, a provider of remediation services across New Hampshire and New York, and MKC Enterprises, Inc., a full-service provider of boutique hazardous waste management services. Terms of the transaction were not disclosed.

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
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.

CONTAINER STORE GROUP, INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	03/31/18	04/01/17	02/27/16 (revised)
Net sales	857,228	819,930	794,630
Cost of sales (excluding depreciation & amortization)	360,167	343,860	331,079
Gross profit	497,061	476,070	463,551
Selling, general, & administrative expenses (excluding depreciation & amortization)	411,721	387,948	393,810
Stock based compensation	2,026	1,989	1,556
Pre-opening costs	5,293	6,852	9,033
Depreciation & amortization	37,922	37,124	34,230
Other expenses	5,734	1,058	...
Gain (loss) on disposal of assets	(278)	(57)	(61)
Income (loss) from operations	34,087	41,042	24,861
Interest expense	25,013	16,687	16,810
Gain (loss) on extinguishment of debt	(2,369)	...	...
Income before income taxes - United States	3,001	19,307	4,830
Income (loss) before income taxes - foreign	3,704	5,048	3,221
Income (loss) before taxes	6,705	24,355	8,051
Current federal income taxes	10,685	6,039	(385)
Current state income taxes	792	1,374	585
Current foreign income taxes	1,345	2,085	1,850
Total current income taxes provision	12,822	9,498	2,050
Deferred federal income taxes (benefit)	(25,418)	553	1,881
Deferred state income taxes (benefit)	158	22	57
Deferred foreign income taxes (benefit)	(285)	(671)	(1,079)

Total deferred income taxes provision (benefit) ...	(25,545)	(96)	859
Provision (benefit) for income taxes	(12,723)	9,402	2,909
Net income (loss)	19,428	14,953	5,142
Net income (loss) available to common shareholders	19,428	14,953	5,142
Weighted average shares outstanding-basic	48,062	47,997	47,986
Weighted average shares outstanding-diluted ...	48,148	48,016	47,986
Year end shares outstanding	48,072	48,045	47,987
Net loss (earnings) per share - basic	\$0.40	\$0.31	\$0.11
Net loss (earnings) per share - diluted	\$0.40	\$0.31	\$0.11
Number of full time employees	□□2,050	□□2,900	□□2,300
Number of part time employees	□□2,900	□□2,200	□□3,000
Total number of employees	□□4,950	□□5,100	□□5,300
Number of common stockholders	□□64	□□70	□□70
Foreign currency translation adjustments .....	...	(6,283)	(2,521)

□ As is; □ Approximately; □ As of May 25, 2018; □ As of May 16, 2017; □ As of April 22, 2016

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

	03/31/18	04/01/17
Cash	8,399	10,736
Trade receivable, net	15,968	15,873
Credit card receivables	6,939	6,531
Tenant allowances	998	2,353
Other receivables	1,623	2,719
Accounts receivable, net	25,528	27,476
Finished goods	91,970	98,438
Raw materials	4,840	4,183
Work in process	552	499
Inventory	97,362	103,120
Prepaid expenses	11,281	10,550
Income taxes receivable	15	16
Other current assets	11,609	10,787
Total current assets	154,194	162,685
Land & buildings	22,981	20,758
Furniture & fixtures	69,777	68,837
Machinery & equipment Computer software & equipment	87,105	83,523
Leasehold improvements	90,512	81,380
Construction in progress	157,858	152,630
Leased vehicles & other	12,114	13,188
Property & equipment, gross	658	917
Less: accumulated depreciation & amortization	441,005	421,233
Property & equipment, net	282,616	255,735
Goodwill	158,389	165,498
Trade names	202,815	202,815
Deferred financing costs, net	229,401	226,685
Noncurrent deferred tax assets, net	312	320
Other assets	2,404	2,139
Total non-current assets	1,854	1,692
Total assets	595,175	599,149
Total liabilities	749,369	761,834
Accounts payable	43,692	44,762
Accrued payroll, benefits & bonuses	24,940	20,897
Unearned revenue	11,080	7,708
Accrued transaction & property tax	12,846	11,086
Gift cards & store credits outstanding	8,891	9,229
Accrued lease liabilities	5,105	4,767
Accrued interest	292	143
Other accrued liabilities	7,340	6,277
Current portion of long-term debt	7,771	5,445
Income taxes payable	4,580	2,738
Total current liabilities	126,537	113,052
Senior secured term loan facility	294,375	316,760
2014 Elfa term loan facility .....	...	3,358
Obligations under capital leases	662	901
Other loans	16	119
Less: current portion	7,771	5,445
Less: deferred financing cost	(9,888)	(3,667)
Long-term debt	277,394	312,026
Noncurrent deferred tax liabilities, net	54,839	80,679
Deferred rent & other long-term liabilities	41,892	34,287
Total non-current liabilities	374,125	426,992
Total liabilities	500,662	540,044
Common stock	481	480
Additional paid-in capital	861,263	859,102
Foreign currency hedge instruments	(102)	(155)
Pension liability adjustment	(1,793)	(1,444)
Foreign currency translation	(15,421)	(21,044)
Accumulated other comprehensive income (loss)	(17,316)	(22,643)
Retained earnings (accumulated deficit)	(595,721)	(615,149)
Total stockholders' equity (deficit)	248,707	221,790

Accrued lease liabilities	5,105	4,767
Accrued interest	292	143
Other accrued liabilities	7,340	6,277
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Accumulated other comprehensive income (loss)	(17,316)	(22,643)
Retained earnings (accumulated deficit)	(595,721)	(615,149)
Total stockholders' equity (deficit)	248,707	221,790

Recent Dividends:**1. Container Store Group, Inc common.**

No dividends paid.

Annual Dividends:**1. Container Store Group, Inc common.**

No dividends paid.

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

CONTINENTAL GOLD INC

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

CONTINENTAL MATERIALS CORP.

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

Net Sales	03/31/18	04/01/17	Full Diluted	7,800,000	7,708,000	Income tax provision - deferred - state	1,856	(5,984)	(731)
Cost & expenses	36,873	34,103	Year-end	7,711,488	7,658,454	Total income tax provision - deferred	(112,284)	(11,132)	17,034
Deprec., depl. & amort.	44,390	34,076	Consolidated Balance Sheet Items, as of (\$):						
Operating income	676	638	Assets:	2018		Income tax expense (benefit)	(111,556)	493	22,487
Interest income	(8,193)	(611)	Cash & equivalents	2,582,000		Net income (loss)	152,127	(1,103)	26,712
Other income (expense), net	24	18	Inventories	20,018,000		Net income (loss) attributable to noncontrolling interests	(162)	(185)	(347)
Net before taxes	19	20	Current assets	70,963,000		Net Income (loss) attributable to La Quinta Holdings' stockholders	151,965	(1,288)	26,365
Income taxes	(8,258)	(639)	Net property & equip.	81,475,000		Weighted average shares outstanding - basic	116,030	118,114	128,272
Net income	(2,065)	(217)	Total assets	195,099,000		Weighted average shares outstanding - diluted	116,682	118,114	129,172
Earnings common share	(6,193)	(422)	Liabilities:			Year end shares outstanding	131,751	116,790	124,302
Primary	\$(3.65)	\$(0.25)	Current liabilities	42,551,000		Net earnings (loss) per share - basic	\$1.31	\$(0.01)	\$0.21
Fully Diluted	\$(3.65)	\$(0.25)	Long-term debt	40,239,000		Net earnings (loss) per share - diluted	\$1.30	\$(0.01)	\$0.20
Common Shares:			Stockholders' equity	103,961,000		□ 2017 and prior year financials for La Quinta Holdings Inc.			
Full Diluted	1,696	1,674	Net current assets	28,412,000		Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Year-end	1,698	1,682							
Consolidated Balance Sheet Items, as of (\$000):									
Assets:		2018							
Cash & equivalents		408							
Inventories		20,222							
Current assets		49,337							
Net property & equip.		17,418							
Total assets		80,181							
Liabilities:									
Current liabilities		25,489							
Stockholders' equity		48,443							
Net current assets		23,848							
COOPER COMPANIES, INC. (THE)									
Earnings, 6 mos. to Apr 30 (Consol. - \$000):									
	2018	2017							
Net Sales	1,221,300	1,021,500							
Cost & expenses	983,800	780,300							
Operating income	164,800	207,800							
Interest expense	37,100	15,000							
Other income (expense), net	100	(400)							
Foreign currency	1,000	(2,800)							
Net before taxes	128,800	189,600							
Income taxes	190,400	8,900							
Net income	(61,600)	180,700							
Earnings common share									
Primary	\$(1.26)	\$3.70							
Fully Diluted	\$(1.26)	\$3.65							
Common Shares:									
Full Diluted	49,000	49,500							
Year-end	49,100	48,900							
COOPER-STANDARD HOLDINGS INC									
Co. Repurchasing Certain Securities									
On June 20, 2018, Co. announced that on June 14, 2018, its Board of Directors approved a share repurchase program authorizing Co. to repurchase, in the aggregate, up to \$150,000,000 of its outstanding common stock. The share repurchase program, which is effective as of Nov. 6, 2018, replaces the previous \$125,000,000 authorization to repurchase shares approved in Mar. 2016. Of the \$45,300,000 remaining from the previous authorization as of Dec. 31, 2017, Co. utilized \$43,500,000 during the second quarter of 2018 through open market and accelerated share repurchases. Under the new program authorized by the Board of Directors, repurchases may be made on the open market, through private transactions, accelerated share repurchases, round lot or block transactions on the New York Stock Exchange or otherwise, as determined by Co.'s management and in accordance with prevailing market conditions and Securities and Exchange Commission requirements. Co. expects to fund all repurchases from cash on hand and future cash flows from operations. Co. is not obligated to acquire a particular number of shares and the program may be discontinued at any time at Co.'s discretion.									
CORE MOLDING TECHNOLOGIES INC									
Earnings, 3 mos. to Mar 31 (Consol. - \$):									
	2018	2017							
Net Sales	63,046,000	36,746,000							
Cost & expenses	61,921,000	34,192,000							
Operating income	1,125,000	2,554,000							
Interest expense	449,000	64,000							
Gains or losses	12,000	12,000							
Net before taxes	688,000	2,502,000							
Income taxes	170,000	814,000							
Net income	518,000	1,688,000							
Balance for common	518,000	1,688,000							
Earnings common share									
Primary	\$0.07	\$0.22							
Fully Diluted	\$0.07	\$0.22							
Common Shares:									
Full Diluted	1,696	1,674							
Year-end	1,698	1,682							
COOREPOINT LODGING INC									
Annual Report									
Consolidated Income Statement, Years Ended Dec. 31 (\$000):									
	□2017	2016	2015						
Room revenues	819,547	855,302	887,358						
Franchise & other fee-based revenues	114,600	106,468	100,069						
Other hotel revenues	18,972	19,334	19,343						
Brand marketing fund revenues from franchise & managed properties	27,511	25,150	23,204						
Total revenues	980,630	1,006,254	1,029,974						
Direct lodging expenses	416,682	409,886	398,828						
Depreciation & amortization	148,421	147,081	166,642						
General & administrative expenses	142,938	115,715	125,697						
Other lodging & operating expenses	56,180	62,281	63,513						
Marketing, promotional & other advertising expenses	70,613	68,327	69,810						
Impairment loss	1,178	104,258	50,121						
(Loss) gain on sales	3,665	4,908	(4,088)						
Brand marketing fund expenses from franchise & managed properties	27,511	25,150	23,204						
Total operating expenses	859,858	927,790	901,903						
Operating income	120,772	78,464	128,071						
Term facility	77,064	76,289	81,394						
Amortization of deferred financing costs	4,044	3,925	3,810						
Amortization of original issue discount	1,482	1,440	1,400						
Other interest	18	12	10						
Interest income	991	247	110						
Interest income (expense), net	(81,617)	(81,419)	(86,504)						
Other income (loss)	1,416	2,345	7,632						
Total other income (expenses)	(80,201)	(79,074)	(78,872)						
Income (loss) before income taxes	40,571	(610)	49,199						
Income tax provision - current - federal	(1,653)	4,467	1,933						
Income tax provision - current - state	2,282	7,070	3,442						
Income tax provision - current - foreign	99	88	78						
Total income tax provision - current	728	11,625	5,453						
Income tax provision - deferred - federal	(114,140)	(5,148)	17,765						
Cash & cash equivalents	140,849	160,596							
Accounts receivable, gross	70,479	49,359							
Allowance for doubtful accounts	4,296	4,022							
Accounts receivable, net	66,183	45,337							
Assets held for sale	8,706	29,544							
Other current assets	12,015	9,943							
Total current assets	227,753	245,420							
Land	738,760	740,996							
Buildings & improvements	2,713,860	2,621,924							
Furniture, fixtures, equipment & other	474,776	429,307							
Less: accumulated depreciation	1,497,718	1,397,514							
Construction in progress	76,845	62,067							
Property & equipment, net of accumulated depreciation	2,506,523	2,456,780							
Intangible assets, net of accumulated amortization	175,982	177,002							
Other non-current assets	42,838	13,321							
Total non-current assets	2,725,343	2,647,103							
Total assets	2,953,096	2,892,523							
Current portion of long-term debt	17,514	17,514							
Accounts payable	48,757	38,130							
Accrued automobile & general liability insurance	14,410	21,219							
Accrued sales & occupancy taxes	9,238	9,829							
Accrued guest loyalty program points	6,544	5,923							
Accrued interest	16,164	16,154							
Other accrued expenses	13,231	11,456							
Accrued payroll & employee benefits	52,113	38,467							
Accrued real estate taxes	20,782	21,400							
Total current liabilities	198,753	180,092							
Long-term debt	1,670,447	1,682,436							
Other long-term liabilities	21,833	29,130							
Deferred tax liabilities	233,765	343,028							
Total liabilities	2,124,798	2,234,686							
Common stock	1,325	1,318							
Additional paid-in-capital	1,181,639	1,165,651							
Retained earnings (accumulated deficit)	(144,041)	(296,006)							

	2018	2017	2017	2016	2015
Treasury stock at costs	212,461	209,523			
Accumulated other comprehensive income (loss)	(760)	(6,372)			
Noncontrolling interests	2,596	2,769			
Total equity	828,298	657,837			
			2018	2017	
Cost & expenses			50,505	40,182	
Operating income			49,137	52,666	
Net before taxes			49,137	52,666	
Income taxes			(353)	123	
Net income			49,490	52,543	
Earnings common share					
Primary			\$0.57	\$0.62	
Fully Diluted			\$0.57	\$0.62	
Common Shares:					
Full Diluted			127,130	137,488	
Year-end			127,074	137,214	
					2017
Revenues			1,444,487	1,093,476	1,472,903
Cost of goods sold (excluding depreciation, depletion and amortization)			1,032,957	826,945	1,127,794
Selling, general & administrative expenses			115,971	112,715	118,514
Depreciation, depletion & amortization expense			112,705	116,259	126,294
Goodwill & other asset impairments			...	9,634	150,038
Other operating expense, net			2,948	8,471	27,131
Income (loss) from operations			179,906	19,452	(76,868)
Interest expense, net			14,653	23,999	36,187
Equity in (earnings) of investee companies			...	1,022	4,970
Other expense, net			19,300	12,923	...
Total other income (expenses), net			(33,953)	(35,900)	(31,217)
Income before income taxes - United States			98,438	(63,245)	(105,984)
Income before income taxes - foreign			47,515	46,797	(2,101)
Income before provision for income taxes			145,953	(16,448)	(108,085)
Current federal income taxes			22,218	(17,391)	2,377
Current state income taxes			922	79	3,375
Current foreign income taxes			15,857	15,727	13,673
Current income taxes			38,997	(1,585)	19,425
Deferred federal income taxes			(45,903)	(10,940)	(43,436)
Deferred state income taxes			1,072	(3,376)	(8,220)
Deferred foreign income taxes			(2,384)	(4,212)	(3,496)
Deferred income taxes			(47,215)	(18,528)	(55,152)
Provision (benefit) for income taxes			(8,218)	(20,113)	(35,727)
Net income (loss)			154,171	3,665	(72,358)
Weighted average shares outstanding - basic			1,344	1,344	1,344
Weighted average shares outstanding - diluted			1,344	1,344	1,344
Year end shares outstanding			1,344	1,344	1,344
Earnings per share - basic			\$114.71	\$2.73	\$(53.84)
Earnings per share - diluted			\$114.71	\$2.73	\$(53.84)
Total number of employees			2,400	...	...

2017 and prior year financials for La Quinta Holdings Inc.

Recent Dividends:

1. CorePoint Lodging Inc common.

No dividends paid.

Annual Dividends:

1. CorePoint Lodging Inc common.

No dividends paid.

COREPOINT LODGING INC

Spin-Off Completed On May 30, 2018, La Quinta Holdings Inc. ("La Quinta") conveyed its owned real estate assets and certain related assets and liabilities to Co., a Maryland corporation and an indirect wholly-owned subsidiary of La Quinta, and, thereafter, distributed (the "Distribution") to the holders of the common stock of La Quinta all of the issued and outstanding shares of common stock of Co., which became a separate publicly traded company. As the result, each La Quinta stockholder received one share of common stock, par value \$0.01 per share, of Co. for each share of La Quinta Common Stock.

CORINDUS VASCULAR ROBOTICS INC

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

	2018	2017
Total revenues	1,485,000	777,000
Cost & expenses	11,519,000	10,528,000
Operating income	(10,034,000)	(9,751,000)
Other income (expense), net	30,000	...
Net income	(10,050,000)	(9,885,000)
Balance for common	(15,411,000)	(9,885,000)
Earnings common share		
Primary	\$(0.08)	\$(0.07)
Fully Diluted	\$(0.08)	\$(0.07)
Common Shares:		
Full Diluted	188,771,216	131,880,187
Year-end	188,782,041	187,080,921

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

	2018	2017
Assets:		
Cash & equivalents	43,951,000	3,040,000
Inventories	3,040,000	49,694,000
Current assets	49,694,000	1,526,000
Net property & equip.	1,526,000	51,731,000
Total assets	51,731,000	6,362,000
Liabilities:		
Current liabilities	6,362,000	11,571,000
Long-term debt	11,571,000	12,562,000
Stockholders' equity	12,562,000	43,332,000
Net current assets	43,332,000	

CORMEDIX INC

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

	2018	2017
Net Sales	23,210	39,559
Cost & expenses	10,212,033	7,658,564
Operating income	(10,188,823)	(7,619,005)
Foreign currency	(9,197)	(1,286)
Net income	(10,185,118)	(7,596,860)
Earnings common share		
Primary	\$(0.14)	\$(0.19)
Fully Diluted	\$(0.14)	\$(0.19)
Common Shares:		
Full Diluted	75,356,388	40,624,920
Year-end	81,786,902	...

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

	2018	2017
Assets:		
Cash & equivalents	8,162,034	578,912
Inventories	578,912	9,403,666
Current assets	9,403,666	205,303
Net property & equip.	205,303	9,608,969
Total assets	9,608,969	8,768,277
Liabilities:		
Current liabilities	8,768,277	840,692
Stockholders' equity	840,692	635,389
Net current assets	635,389	

CORPORATE CAPITAL TRUST INC

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

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

	2018	2017
Assets:		
Cash & equivalents	171,750	267,095
Current assets	267,095	4,277,917
Total assets	4,277,917	
Liabilities:		
Current liabilities	1,054,060	622,977
Long-term debt	622,977	2,505,904
Stockholders' equity	2,505,904	(786,965)
Net current assets	(786,965)	

CORTLAND BANCORP (OH)

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

	2018	2017
Cost & expenses	5,761	5,353
Operating income	1,778	1,190
Net before taxes	1,778	1,190
Net income	1,537	1,000
Earnings common share		
Primary	\$0.35	\$0.23
Fully Diluted	\$0.35	\$0.23
Common Shares:		
Full Diluted	4,402	4,411
Year-end	4,410	4,435

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

	2018	2017
Assets:		
Cash & equivalents	27,538	27,538
Current assets	27,538	9,283
Net property & equip.	9,283	663,138
Total assets	663,138	
Liabilities:		
Current liabilities	574,601	19,155
Long-term debt	19,155	60,127
Stockholders' equity	60,127	(547,063)
Net current assets	(547,063)	

CORVUS GOLD INC

Private Placement On June 7, 2018, Co. announced that it has completed a C\$4,500,002 private placement (the "Private Placement"). Pursuant to the Private Placement, Co. issued 1,730,770 common shares at a price of C\$2.60 to a key strategic shareholder. No warrants were issued. Proceeds of the financing will fund the planned Phase Three 30,000 metre exploration drill program at Mother Lode project through 2018-19. The common shares issued in the Private Placement are subject to a minimum 6-month hold period unless otherwise registered under applicable securities laws. The Toronto Stock Exchange has granted conditional approval to the issuance of Co.'s common shares under the Private Placement.

COTIVITI HOLDINGS INC

Merger Development On June 19, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Verscend Technologies, Inc. ("Parent"), a data-driven healthcare solution and a portfolio company of Veritas Capital, a private equity investment firm, and Rey Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). The Merger Agreement provides that, upon the terms and subject to the satisfaction or waiver of the conditions set forth therein, Merger Sub will merge with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and a wholly owned subsidiary of Parent. Under the terms of the agreement, Co. shareholders will receive \$44.75 in cash per share of Co. common stock, and Parent will assume all of Co.'s outstanding debt, resulting in an enterprise value of approximately \$4,900,000,000. The offer price represents a 32% premium to Co.'s unaffected share price as of June 4, 2018 and a 136% premium to the initial public offering price of Co.'s common stock.

COVIA HOLDINGS CORP

Annual Report

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

	2017	2016	2015
Cash & cash equivalents	308,059	183,361	
Accounts receivable, net	242,784	186,570	
Raw materials	19,892	21,757	
Work-in-process	2,146	2,055	
Finished goods	49,153	41,814	
Spare parts	33,624	31,443	

2017 and prior year financials are for Unimin Corporation; 2016 and prior year financials are for Unimin Corporation; 2015 and prior year financials are for Unimin Corporation.

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

	2017	2016	2015
Cash & cash equivalents	308,059	183,361	
Accounts receivable, net	242,784	186,570	
Raw materials	19,892	21,757	
Work-in-process	2,146	2,055	
Finished goods	49,153	41,814	
Spare parts	33,624	31,443	

Inventories, net	104,815	97,069
Other receivables	28,662	35,236
Prepaid expenses & other		
current assets	17,312	15,768
Total current assets	701,632	518,004
Land & improvements	173,523	161,195
Mineral rights properties	269,249	263,927
Machinery & equipment	1,235,814	1,207,323
Buildings & improvements	423,230	406,957
Railroad equipment	147,345	134,675
Furniture, fixtures & other	3,987	3,751
Assets under construction	237,042	199,841
Property, plant & equipment, gross	2,490,190	2,377,669
Accumulated depletion & depreciation	1,259,550	1,148,831
Property, plant & equipment, net	1,230,640	1,228,838
Intangible assets, net	27,161	30,106
Goodwill	53,512	53,512
Deferred income taxes, net	7,441	5,954
Other assets	2,416	2,685
Total assets	2,022,802	1,839,099
Accounts payable	106,492	73,589
Current portion of long-term debt	50,045	233
Dividends payable	...	50,000
Accrued bonus & other benefits	15,662	9,887
Accrued transaction costs	13,030	...
Accrued interest	6,035	5,015
Accrued insurance	9,887	4,511
Current tax liabilities	2,270	...
All other accrued liabilities	29,545	23,242
Total current liabilities	232,966	166,477
Senior notes	100,000	100,000
Term loans	314,641	265,000
Other borrowings	2,371	2,436
Total interest-bearing loans & borrowings	417,012	367,436
Less total current portion of long-term debt	50,045	233
Long-term debt	366,967	367,203
Employee benefit obligations	97,798	87,775
Deferred income taxes, net	70,262	114,774
Other long-term liabilities	29,494	32,452
Total non-current liabilities	564,521	602,204
Common stock	1,777	1,777
Additional paid-in capital	43,941	43,941
Foreign currency translation adjustments	(54,571)	(57,177)
Amounts related to employee benefit obligations	(73,657)	(61,322)
Accumulated other comprehensive income (loss)	(128,228)	(118,499)
Treasury stock	610,632	610,632
Retained earnings	1,918,457	1,753,831
Total shareholders' equity	1,225,315	1,070,418

□ 2017 and prior year financials are for Unimin Corporation

Recent Dividends:

1. Covia Holdings Corp common.
No dividends paid.

Annual Dividends:

1. Covia Holdings Corp common.
No dividends paid.

COVIA HOLDINGS CORP

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

	2018	2017
Total revenues	414,607	323,184
Cost & expenses	317,749	268,573
Deprec., depl. & amort.	29,409	26,552

Operating income	67,449	28,059
Interest expense	5,191	5,355
Other income (expense), net	(5,300)	...
Net before taxes	56,958	22,704
Income taxes	11,416	5,866
Net income	45,542	16,838
Earnings common share		
Primary	\$33.89	\$12.53
Fully Diluted	\$33.89	\$12.53
Common Shares:		
Full Diluted	1,344	1,344
Year-end	1,344	...

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

Assets:	2018	2017
Cash & equivalents	284,274	...
Inventories	110,212	...
Current assets	716,357	...
Net property & equip.	1,256,192	...
Total assets	2,064,293	...
Liabilities:		
Current liabilities	214,825	...
Long-term debt	366,942	...
Stockholders' equity	1,280,791	...
Net current assets	501,532	...

COVIA HOLDINGS CORP

Interest Sale Completed On May 31, 2018, Co. contributed the assets comprising its global high purity quartz mining and production business to Sibelco North America, Inc. ("HPQ Co"), a wholly-owned subsidiary of SCR-Sibelco NV ("Sibelco"), a Belgian private-owned business which manufactures and distributes an extensive multi-mineral portfolio consisting of silica, clay, lime and other industrial, non-metallic (specialty) minerals, in exchange for all the stock of HPQ Co and the assumption by HPQ Co of the liabilities related to the business being transferred, in accordance with the Contribution Agreement. The transaction also included certain personnel and assets historically part of Co. that supported coatings and polymers sales and research activities together with certain related intellectual property. Co. then sold 100% of the stock of HPQ Co to Sibelco in exchange for 169,550 shares of Co. common stock owned by Sibelco, in accordance with the Redemption Agreement (the "HPQ Redemption").

COVIA HOLDINGS CORP

Merger Completed On June 1, 2018, Co.'s wholly-owned subsidiary, Bison Merger Sub, Inc. ("Merger Sub"), merged with and into Fairmount Santrol Holdings Inc. ("Fairmount"), with Fairmount continuing as the surviving corporation (the "Merger"), followed immediately by the merger of Fairmount with and into Co.'s wholly-owned subsidiary, Bison Merger Sub I, LLC ("Merger Sub LLC"), with Merger Sub LLC continuing as the surviving entity and a direct wholly-owned subsidiary of Co. (the "Second Merger"). As the result of the merger, each issued and outstanding share of common stock of Fairmount ("Fairmount common stock") was converted into the right to receive (i) 0.20 fully paid and non-assessable shares of common stock Co. with cash paid in lieu of fractional shares, if any, without interest, and (ii) approximately \$0.73 in cash. As the result, the former shareholders of Fairmount received approximately 35% of the common stock of Co. and cash consideration of \$170,000,000, SCR-Sibelco NV, a Belgian private-owned business which manufactures and distributes an extensive multi-mineral portfolio consisting of silica, clay, lime and other industrial, non-metallic (specialty) minerals owned approximately 65% of the common stock of Co., and Co.'s common stock began trading on the New York Stock Exchange (the "NYSE") under the ticker symbol "CVIA" and changed its name to Covia Holdings Corp.

COVIA HOLDINGS CORP

New Name On May 31, 2018, Co. changed its name from Unimin Corp. to Covia Holdings Corp.

CPI AEROSTRUCTURES, INC.

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

	2018	2017
Total revenues	18,191,623	20,032,701
Cost & expenses	16,191,595	17,659,065
Operating income	2,000,028	2,373,636
Interest expense	447,263	390,335
Net before taxes	1,552,765	1,983,301
Income taxes	296,000	734,000
Net income	1,256,765	1,249,301
Earnings common share		
Primary	\$0.14	\$0.14
Fully Diluted	\$0.14	\$0.14
Common Shares:		
Full Diluted	8,940,385	8,830,953

Year-end	8,923,845	8,817,120
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Consolidated Balance Sheet Items, as of (\$):

Assets:	2018	2017
Cash & equivalents	283,240	...
Current assets	120,654,834	...
Net property & equip.	2,049,651	...
Total assets	124,038,562	...
Liabilities:		
Current liabilities	41,049,371	...
Long-term debt	6,479,867	...
Stockholders' equity	75,914,151	...
Net current assets	79,605,463	...

CREDITRISKMONITOR.COM, INC.

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

	2018	2017
Total revenues	3,371,924	3,236,250
Cost & expenses	3,672,115	3,509,405
Deprec., depl. & amort.	47,048	50,006
Operating income	(347,239)	(323,161)
Other income (expense), net	21,042	4,807
Net before taxes	(326,197)	(318,354)
Income taxes	(70,761)	(74,061)
Net income	(255,436)	(244,293)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	10,722,401	10,722,401
Year-end	10,722,401	10,722,401

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

Assets:	2018	2017
Cash & equivalents	8,719,826	...
Current assets	11,199,409	...
Net property & equip.	399,426	...
Total assets	13,603,063	...
Liabilities:		
Current liabilities	9,795,630	...
Stockholders' equity	3,352,365	...
Net current assets	1,403,779	...

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

CREXENDO INC

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

	2018	2017
Total revenues	2,808,000	2,294,000
Cost & expenses	2,871,000	2,775,000
Operating income	(63,000)	(481,000)
Interest income	2,000	3,000
Interest expense	1,000	35,000
Other income (expense), net	3,000	2,000
Net before taxes	(59,000)	(511,000)
Income taxes	4,000	4,000
Net income	(63,000)	(515,000)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	14,287,734	13,699,389
Year-end	14,288,656	...

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

Assets:	2018
Cash & equivalents	1,117,000
Inventories	190,000
Current assets	2,684,000
Net property & equip.	7,000
Total assets	3,742,000
Liabilities:	
Current liabilities	1,728,000
Long-term debt	7,000
Stockholders' equity	1,631,000
Net current assets	956,000

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
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Common Shares:

Year-end	6,000,000	6,000,000
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Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	1,536,792
Current assets	1,537,984
Net property & equip.	9,120,594
Total assets	10,658,578
Liabilities:	
Current liabilities	537,984
Stockholders' equity	9,120,594
Net current assets	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
Cash & equivalents	1,680
Inventories	15,233
Current assets	75,166
Net property & equip.	671,871
Total assets	929,354
Liabilities:	
Current liabilities	92,708
Long-term debt	533,865
Net current assets	(17,542)

CSS INDUSTRIES, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	361,896	322,431	317,017
Cost of sales	269,067	229,342	214,746
Gross profit	92,829	93,089	102,271
Selling, general & administrative expenses	105,201	83,375	76,047
Impairment of goodwill & intangible assets	33,358	...	...
Operating income (loss)	(45,730)	9,714	26,224
Gain (loss) on bargain purchases	...	19,990	...
Interest income	223	269	400
Interest expense	904	298	288
Interest income			

(expense), net	(681)	(29)	112	Land	7,100	5,838
Other income				Buildings, leasehold interests & improvements	45,164	40,661
(expense), net	352	12	305	Machinery, equipment & other property, plant & equipment	104,497	89,917
Income (loss) before income taxes - United States	(51,270)	14,502	18,319	Gross property, plant & equipment	156,761	136,416
Income before income taxes - foreign	5,211	15,185	8,322	Less: accumulated depreciation & amortization	104,635	100,652
Income (loss) before income taxes	(46,059)	29,687	26,641	Net property, plant & equipment	52,126	35,764
Current federal income tax provision	2,828	728	5,600	Deferred income taxes	10,439	...
Current state income tax provision (benefit)	236	352	564	Goodwill	...	19,916
Current foreign income tax provision	1,522	1,711	1,373	Intangible assets, gross	78,989	61,807
Total current income tax provision	4,586	2,791	7,537	Less: accumulated amortization - intangible assets	21,960	17,928
Deferred federal income tax provision (benefit)	(11,199)	(1,260)	1,547	Intangible assets, net	57,029	43,879
Deferred state income tax provision (benefit)	(2,200)	(161)	321	Other assets	9,553	7,146
Deferred foreign income tax provision (benefit)	(726)	(187)	...	Total assets	365,188	339,194
Total deferred income tax provision (benefit)	(14,125)	(1,608)	1,868	Current portion of long-term debt	228	220
Income tax expense (benefit)	(9,539)	1,183	9,405	Accounts payable	20,581	14,223
Net income (loss)	(36,520)	28,504	17,236	Accrued payroll & other compensation	11,496	7,884
Weighted average shares outstanding-basic	9,108	9,074	9,147	Accrued customer programs	12,284	5,030
Weighted average shares outstanding-diluted	9,108	9,115	9,239	Accrued other expenses	14,751	9,026
Year end shares outstanding	9,120	9,087	9,032	Total current liabilities	59,340	36,383
Net income (loss) per share-basic	\$(4.01)	\$3.14	\$1.88	Long-term, debt net of current portion	40,228	456
Net income (loss) per share-diluted	\$(4.01)	\$3.13	\$1.87	Deferred income taxes	1,639	4,430
Dividends per share	\$0.80	\$0.80	\$0.74	Other long-term obligations	10,286	3,771
Number of full time employees	2,000	1,540	1,200	Total liabilities	111,493	45,040
Number of seasonal employees	75	290	330	Common stock	1,470	1,470
Total number of employees	2,075	1,830	1,530	Additional paid-in capital	58,877	57,997
Number of common stockholders	3,950	4,200	4,230	Retained earnings (accumulated deficit)	339,088	382,807
Foreign currency translation adjustments	...	45	...	Accumulated other comprehensive income (loss), net of tax	1,163	(63)

Reclassified to conform with 2018 presentation; As is; As of June 1, 2018; As of June 2, 2017; As of May 20, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	58,560	47,693
Short-term investment	...	19,931
Accounts receivables, gross	64,659	50,097
Less: allowances for doubtful accounts	1,576	1,283
Accounts receivable, net	63,083	48,814
Raw material	11,602	11,210
Work-in-process	17,809	18,316
Finished goods	73,025	75,732
Inventories	102,436	105,258
Prepaid expenses and other current assets	11,962	10,793
Total current assets	236,041	232,489

Land	7,100	5,838
Buildings, leasehold interests & improvements	45,164	40,661
Machinery, equipment & other property, plant & equipment	104,497	89,917
Gross property, plant & equipment	156,761	136,416
Less: accumulated depreciation & amortization	104,635	100,652
Net property, plant & equipment	52,126	35,764
Deferred income taxes	10,439	...
Goodwill	...	19,916
Intangible assets, gross	78,989	61,807
Less: accumulated amortization - intangible assets	21,960	17,928
Intangible assets, net	57,029	43,879
Other assets	9,553	7,146
Total assets	365,188	339,194
Current portion of long-term debt	228	220
Accounts payable	20,581	14,223
Accrued payroll & other compensation	11,496	7,884
Accrued customer programs	12,284	5,030
Accrued other expenses	14,751	9,026
Total current liabilities	59,340	36,383
Long-term, debt net of current portion	40,228	456
Deferred income taxes	1,639	4,430
Other long-term obligations	10,286	3,771
Total liabilities	111,493	45,040
Common stock	1,470	1,470
Additional paid-in capital	58,877	57,997
Retained earnings (accumulated deficit)	339,088	382,807
Accumulated other comprehensive income (loss), net of tax	1,163	(63)
Common stock in treasury, at cost	146,903	148,057
Total stockholders' equity	253,695	294,154

Reclassified to conform with 2018 presentation

Recent Dividends:

1. CSS Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2015	0.18	01/26/2015	03/02/2015	03/16/2015
05/29/2015	0.18	05/19/2015	06/02/2015	06/15/2015
08/28/2015	0.18	07/28/2015	09/01/2015	09/15/2015
11/27/2015	0.18	10/27/2015	12/01/2015	12/15/2015
02/26/2016	0.20	01/25/2016	03/01/2016	03/15/2016
06/02/2016	0.20	05/25/2016	06/06/2016	06/15/2016
08/30/2016	0.20	08/02/2016	09/01/2016	09/15/2016
11/29/2016	0.20	10/25/2016	12/01/2016	12/15/2016
02/27/2017	0.20	02/06/2017	03/01/2017	03/15/2017
06/15/2017	0.20	06/07/2017	06/19/2017	06/26/2017
08/30/2017	0.20	08/01/2017	09/01/2017	09/15/2017
11/30/2017	0.20	11/07/2017	12/01/2017	12/15/2017
02/28/2018	0.20	02/06/2018	03/01/2018	03/15/2018
06/08/2018	0.20	05/30/2018	06/11/2018	06/20/2018

Annual Dividends:

1. CSS Industries, Inc. common.

2015	0.72	2016	0.80	2017	0.80
2018	0.40				

CUBIC CORP

Interest Sale Completed On May 31, 2018, Co. sold all the issued and outstanding capital stock of its wholly-owned subsidiaries, Cubic Global Defense, Inc. and Omega Training Group, Inc. (the "Services Subsidiaries"), to Nova Global Supply & Services, LLC ("Purchaser"), an entity affiliated with GC Valiant, LP ("Valiant"), for \$135,000,000 in cash at the closing, subject to final adjustments in respect of, among other things, cash and cash equivalents, net working capital and indebtedness of the Services

Subsidiaries as of the closing. In addition, Purchaser would pay Co. an additional \$3,000,000 if certain earn-out conditions related to the award of certain government contracts occur.

CURAEIGIS TECHNOLOGIES INC

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

	2018	2017
Total revenues	8,000	9,000
Cost & expenses	1,067,000	1,355,000
Operating income	(1,059,000)	(1,346,000)
Other income (expense), net	1,000	1,000
Net before taxes	(1,295,000)	(1,501,000)
Net income	(1,295,000)	(1,501,000)
Balance for common	(1,349,000)	(1,563,000)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	49,031,000	47,161,000
Year-end	49,059,546	47,979,986

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

	2018	2017
Assets:		
Cash & equivalents	192,000	
Inventories	1,741,000	
Current assets	1,974,000	
Net property & equip.	112,000	
Total assets	2,157,000	
Liabilities:		
Current liabilities	1,954,000	
Long-term debt	4,685,000	
Stockholders' equity	(4,482,000)	
Net current assets	20,000	

CURE PHARMACEUTICAL HOLDING CORP

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

	2018	2017
Total revenues	105,014	31,945
Cost & expenses	1,504,125	2,657,717
Operating income	(1,399,111)	(2,625,772)
Interest income	4	4
Interest expense	433,830	2,151
Other income (expense), net	(75,571)	7,577
Net before taxes	(1,908,512)	(2,620,342)
Net income	(1,908,512)	(2,620,342)

Earnings common share

Primary	\$(0.08)	\$(0.11)
Fully Diluted	\$(0.08)	\$(0.11)
Common Shares:		
Full Diluted	23,937,919	23,336,673
Year-end	23,951,252	23,336,673

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

	2018	2017
Assets:		
Cash & equivalents	840,577	
Inventories	69,987	
Current assets	1,937,060	
Net property & equip.	328,855	
Total assets	3,877,124	
Liabilities:		
Current liabilities	5,229,225	
Stockholders' equity	(1,952,310)	
Net current assets	(3,292,165)	

CVR ENERGY INC

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

	2018	2017
Net Sales	1,536,500	1,507,100
Cost & expenses	1,443,200	1,437,000
Deprec., depl. & amort.	2,800	2,500
Operating income	90,500	67,600
Interest income	200	200
Other income (expense), net	60,800	12,200
Net before taxes	124,400	53,000
Income taxes	20,800	14,800
Net income	103,600	38,200
Earnings common share		
Primary	\$0.76	\$0.26
Fully Diluted	\$0.76	\$0.26
Common Shares:		
Full Diluted	86,800	86,800
Year-end	86,831	86,831

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

	2018	2017
Assets:		
Cash & equivalents	420,000	
Inventories	424,400	

Current assets	1,147,100
Net property & equip.	2,537,600
Total assets	3,823,300
Liabilities:	
Current liabilities	522,300
Long-term debt	1,164,800
Stockholders' equity	941,600
Net current assets	624,800

CVR MEDICAL CORP

Acquisition Development On May 29, 2018, Co. announced that it has reached agreement with joint venture partner CVR Global to acquire CVR Global's 50% interest in the joint venture and terminate the joint venture (the "Transaction"). The Agreement has been approved by the Board of Directors for both organizations and is now subject to the approval of CVR Medical's shareholders and (inclusive of all proposed share issuances) the TSX Venture Exchange ("TSXV"). Terms of the transaction were not disclosed.

CVR MEDICAL CORP

Private Placement On June 21, 2018, Co. announced that it has closed the final tranche (the "Final Tranche") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 1,710,395 units ("Units") at a price of C\$0.40 per Unit were issued in the Final Tranche for gross proceeds of C\$684,158. Each Unit consisted of one common share of Co. (each, a "Share") and one-half of one transferable common share purchase warrant (each, whole warrant, a "Warrant"). Each Warrant were exercisable at a price of C\$0.70 until June 18, 2019. In the Final Tranche closing, Co. paid finder's fees of 6% cash and 6% compensation warrants (the "Compensation Warrants") comprised of a cash commission of C\$27,414.72 and a total of 102,805 Compensation Warrants. The Compensation Warrants have substantially the same terms as the Warrants but are not transferable. The Shares, the Warrants and the Compensation Warrants were subject to a hold period expiring Oct. 19, 2018. The Financing remained subject to final acceptance of the TSX Venture Exchange. Proceeds from the Financing would be used for ongoing working capital requirements, specifically in regards to FDA applications and clinical trials.

CVR REFINING LP

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

	2018	2017
Net Sales	1,458,200	1,423,500
Cost & expenses	1,360,000	1,356,700
Operating income	97,200	66,000
Interest income	100	
Other income (expense), net	60,800	12,200
Net before taxes	146,700	67,000
Net income	146,700	67,000
Earnings common share		
Primary	\$0.99	\$0.45
Fully Diluted	\$0.99	\$0.45
Common Shares:		
Full Diluted	147,600	147,600
Year-end	147,600	147,600

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

	2018	2017
Assets:		
Cash & equivalents	106,900	
Inventories	366,600	
Current assets	745,800	
Net property & equip.	1,459,400	
Total assets	2,295,300	
Liabilities:		
Current liabilities	428,700	
Long-term debt	538,200	
Net current assets	317,100	

CVS HEALTH CORPORATION

Acquisition Completed On June 1, 2018, Fred's, Inc. ("Fred's") and its wholly owned subsidiaries, Fred's Stores of Tennessee, Inc. ("Equity Holder"), National Pharmaceutical Network, Inc. ("NPN"), and Reeves-Sain Drug Store, Inc. d/b/a EntrustRx ("Entrust") and, together with NPN, the "Sellers"), sold certain assets of EntrustRx, Fred's specialty pharmacy unit, consisting of prescription files and records, pharmaceutical inventory, and certain other assets used in Fred's specialty pharmacy business to Co.'s indirect wholly-owned subsidiary, Advanced Care Scripts, Inc., for a cash purchase price of \$40,000,000 plus an amount equal to the value of inventory up to \$5,500,000, subject to certain adjustments.

CYNERGISTEK INC

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

	2018	2017
Total revenues	16,383,317	18,254,689
Cost & expenses	16,372,459	17,210,984
Operating income	(533,459)	432,138
Interest expense	403,461	412,334
Other income (expense), net	19	19
Net before taxes	(936,901)	19,823
Income taxes	(229,558)	13,539
Net income	(707,343)	6,284

Earnings common share

Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	9,586,608	9,615,285
Year-end	9,592,547	9,379,477

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

	2018	2017
Assets:		
Cash & equivalents	3,409,293	
Inventories	1,085,762	
Current assets	16,662,619	
Net property & equip.	766,476	
Total assets	49,840,579	
Liabilities:		
Current liabilities	12,396,643	
Long-term debt	20,237,973	
Stockholders' equity	17,205,963	
Net current assets	4,265,976	

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 (\$):

	2018	2017
Assets:		
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.

DALRADIAN RESOURCES INC

Sale Development On June 21, 2018, Co. and Orion Mine Finance ("Orion"), a private equity firm specializing in mining companies in the base and precious metals sector, announced that Co. and certain affiliates of Orion (collectively, "Orion") have entered into a definitive arrangement agreement (the "Arrangement Agreement"), whereby Orion will acquire all of the issued and outstanding common shares of Co. ("Co.'s Shares") by way of a statutory plan of arrangement under the Business Corporations Act (Ontario) (the "Transaction"). Under the terms of the Arrangement Agreement, Co.'s Shares held by certain members of Co.'s senior management team, Sean Roosen and Osisko Gold Royalties Ltd (collectively, the "Remaining Shareholders") will

not be acquired by Orion. Collectively, Orion and the Remaining Shareholders currently hold 72,695,911 Co.'s Shares or 20.4% of the issued and outstanding Co.'s Shares. Under the terms of the Arrangement Agreement, each Co. shareholder (other than the Remaining Shareholders) (the "Affected Co. Shareholders") will receive cash consideration of C\$1.47 for each Co. Share held (the "Consideration"), valuing Co.'s total equity at approximately C\$537,000,000, on a fully diluted in-the-money basis. The Consideration represents a 62% premium to the closing price of Co.'s Shares on the Toronto Stock Exchange (the "TSX") on June 20, 2018 and a 49% premium to the volume weighted average price ("VWAP") of Co.'s Shares over the last 30 trading days.

DANA INC

Joint Venture Development On June 22, 2018, Co. and Hydro-Québec, a public utility that manages the generation, transmission and distribution of electricity in Quebec announced a joint-venture partnership in which TM4 Inc. ("TM4"), a subsidiary of Hydro-Québec, will become Co.'s source for electric motors, power inverters, and control systems. As part of this agreement, Co. will become a majority shareholder of TM4 in exchange for C\$165,000,000 (approximately \$127,000,000). Hydro-Québec will maintain a 45 percent interest in TM4.

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 (\$):

	2018
Assets:	
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)

DAXOR CORP.

Annual Report

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

	2017	2016	2015
Dividend income	533,846	527,936	1,047,986
Other investment income	17,574	5,683	.....
Total investment income	551,420	533,619	.....
Investment administrative charges	120,992	213,663	256,124
Dividend expense	58,610	42,076	.....
Professional fees	3,604	91,210	121,966
Transfer agent fees	20,481	21,006	58,730
Interest expense	72,974	37,329	160,646
Total expenses	276,661	405,284	597,466
Net investment income	274,759	128,335	450,520
Year end shares outstanding	3,737,049	3,798,463	3,852,488
Net investment			

income per share \$0.07 \$0.03 \$0.11

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

2017 2016

Investments in securities at fair value	13,238,909	12,872,226
Investment in operating divisions	4,900,000	5,100,000
Receivable from broker	.....	389,270
Receivable from brokers - restricted cash	1,089,220	.....
Receivable from brokers - dividends receivable	45,269	.....
Restricted cash	.....	2,183,866
Dividends receivable	.....	45,873
Prepaid taxes	37,780	33,182
Total assets	19,311,178	20,624,417
Margin loans payable	4,334,552	2,801,732
Call & put options	21,437	252,692
Securities borrowed, at fair value	1,094,250	2,183,866
Income taxes payable	.....	34,000
Taxes payable	28,318	.....
Accounts payable & accrued expenses	75,000	7,818
Total liabilities	5,553,557	5,280,108
Net assets	13,757,621	15,344,309
Capital paid in	10,777,356	10,763,848
Undistributed net income investment income	8,482,277	10,379,762
Unrealized net appreciation on investments, options & securities borrowed	9,464,617	8,919,125
Treasury stock	14,966,629	14,718,426
Net assets	13,757,621	15,344,309
Net assets value per share	\$3.68	\$4.04

Cost - Investments in securities at fair value: \$4,757,146; Cost - Investments in securities at fair value: \$4,938,665; Investment in operating division at fair value: \$3,547,013; Proceeds - Call and put options, at fair value: \$15,533; Proceeds - Call and put options, at fair value: \$314,362; Proceeds - Securities borrowed, at fair value: \$706,965; Proceeds - Securities borrowed, at fair value: \$1,554,772

Recent Dividends:

1. Daxor Corp. common.

ExDate	Amt	Declared	Record	Payable
12/18/2015	0.04	12/10/2015	12/22/2015	12/29/2015
12/20/2016	0.03	11/18/2016	12/22/2016	12/29/2016
01/05/2018	0.03	12/21/2017	01/08/2018	01/12/2018

Annual Dividends:

1. Daxor Corp. common.

2015	0.04	2016	0.03	2018	0.03
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DECKERS OUTDOOR CORP.

Annual Report

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

	2018	2017	2016
Net sales	1,903,339	1,790,147	1,875,197
Cost of sales	971,697	954,912	1,028,529
Gross profit	931,642	835,235	846,668
Selling, general & administrative expenses	709,058	837,154	684,541
Income (loss) from operations	222,584	(1,919)	162,127
Interest income	3,057	778	420
Interest expense	4,585	7,319	5,814
Other income (expense), net	(360)	1,474	152
Total other income (expense), net	(1,888)	(5,067)	(5,242)
Income (loss) before income taxes	220,696	(6,986)	156,885

Current federal income tax provision (benefit)	80,339	2,184	11,971
Current state income tax provision (benefit)	3,437	1,576	2,443
Current foreign income tax provision (benefit)	14,388	8,039	12,039
Total current income tax provisions (benefit)	98,164	11,799	26,453
Deferred federal income tax provision (benefit)	12,007	(20,287)	7,887
Deferred state income tax provision (benefit)	391	(3,446)	1,113
Deferred foreign income tax provision (benefit)	(4,260)	(762)	(833)
Total deferred income tax provisions (benefit)	8,138	(24,495)	8,167
Income taxes	106,302	(12,696)	34,620
Net income	114,394	5,710	122,265
Net income attributable to Deckers Outdoor Corporation	114,394	5,710	122,265
Weighted average shares outstanding - basic	31,758	32,000	32,556
Weighted average shares outstanding - diluted	31,996	32,355	33,039
Year end shares outstanding	30,447	31,987	32,020
Net income (loss) per share - basic	\$3.60	\$0.18	\$3.76
Net income (loss) per share - diluted	\$3.58	\$0.18	\$3.70
Total number of employees	3,500	3,300	3,500
Number of common stockholders	43	48	49
Foreign currency translation adjustments	.....	(6,598)	(550)

As is; Approximately; As of May 11, 2018; As of May 12, 2017; As of May 13, 2016

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

2018 2017 (revised)

Cash & cash equivalents	429,970	291,764
Trade accounts receivables, gross	177,166	190,997
Less allowances	38,462	32,354
Trade accounts receivable, net	143,704	158,643
Inventories	299,602	298,851
Prepaid expenses	17,639	15,996
Other current assets	17,599	30,781
Income tax receivable	2,176	24,786
Total current assets	910,690	820,821
Land	32,863	32,843
Buildings	38,945	38,990
Machinery & equipment	141,255	131,852
Furniture & fixtures	38,473	38,720
Computer software	72,310	67,750
Leasehold improvements	107,079	106,134
Gross property & equipment	430,925	416,289
Less accumulated depreciation & amortization	210,763	190,758
Property & equipment, at cost, net	220,162	225,531
Goodwill	13,990	13,990
Other intangible assets,		

gross	123,915	119,499
Less: accumulated amortization - other intangible assets	66,065	54,361
Other intangible assets, net	57,850	65,138
Deferred tax assets	38,381	44,708
Other assets	23,306	21,592
Total assets	1,264,379	1,191,780
Short-term borrowings	578	550
Trade accounts payable	93,939	95,893
Accrued payroll	55,695	22,608
Other accrued expenses	24,446	31,815
Income taxes payable	11,006	2,719
Value added tax (VAT) payable	3,502	5,466
Total current liabilities	189,166	159,051
Mortgage payable	31,504	32,082
Income tax liability	64,735	13,216
Deferred rent obligations	22,499	18,433
Other long-term liabilities	15,696	14,743
Total long-term liabilities	134,434	78,474
Common stock	304	320
Additional paid-in capital	167,587	160,797
Retained earnings (accumulated deficit)	785,871	819,589
Unrealized gain (loss) foreign currency exchange rate hedges, net of tax	243	856
Cumulative foreign currency translation adjustment	(13,226)	(27,307)
Accumulated other comprehensive income (loss)	(12,983)	(26,451)
Total stockholders' equity	940,779	954,255

□ Reclassified to conform with 2018 presentation; □ Reserves - inventories: \$9,020,000; □ Reserves - inventories: \$7,638,000

Recent Dividends:

1. Deckers Outdoor Corp. common.
No dividends paid.

Annual Dividends:

1. Deckers Outdoor Corp. common.
No dividends paid.

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	2017
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	

DELL TECHNOLOGIES INC

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

	05/04/18	05/05/17
Net Sales	21,356	18,000
Cost & expenses	21,509	19,272

Operating income	(153)	(1,272)
Gains or losses	107	(1)
Foreign currency	(77)	(27)
Net before taxes	(623)	(1,844)
Income taxes	(85)	(641)
Income contin. oper.	(538)	(1,203)
Net income	(538)	(1,203)
Earnings common share		
Primary	\$2.36	\$0.60
Fully Diluted	\$2.33	\$0.59
Common Shares:		
Full Diluted	199	207
Year-end	768	772

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

Assets:	2018	2017
Cash & equivalents	15,324	
Inventories	2,933	
Current assets	41,231	
Net property & equip.	5,303	
Total assets	123,217	
Liabilities:		
Current liabilities	44,114	
Long-term debt	44,770	
Stockholders' equity	10,485	
Net current assets	(2,883)	

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.

DGSE COMPANIES, INC.

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

	2018	2017
Net Sales	14,055,872	15,123,845
Cost & expenses	13,562,533	14,748,437
Deprec., depl. & amort.	89,752	85,242
Operating income	403,587	290,166
Other income (expense), net	23,959	(4,931)
Net before taxes	380,664	235,395
Income taxes	34,456	15,859
Net income	346,208	219,536
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	27,233,980	27,416,909
Year-end	26,924,381	26,905,631

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

Assets:	2018	2017
Cash & equivalents	903,113	
Inventories	8,600,881	
Current assets	10,963,288	
Net property & equip.	1,647,149	
Total assets	13,294,349	
Liabilities:		
Current liabilities	5,192,365	
Stockholders' equity	8,101,984	
Net current assets	5,770,923	

DHI GROUP INC

Interest Sale Completed On May 23, 2018, Co. sold all the issued and outstanding shares of its wholly-owned subsidiary, OnTargetJobs Canada, Inc., a vertical recruiting service in the

hospitality industry, which operated as Hcareers, to Virgil Holdings, Inc., a company that owns and operates Virgil Careers, a career navigation and recruiting platform that utilizes proprietary machine learning algorithms and micro-assessments to match job seekers to the perfect career path, employment opportunity and developmental resources, wholly-owned subsidiary, Virgil AcquisitionCo Inc., for \$16,500,000 in cash, of which \$1,650,000 was deposited into an Escrow Account (as defined in the Agreement), with funds to be released to pay, to the extent necessary, indemnification claims including any general, tax, employment or litigation indemnification claims.

DIAGNOS INC

Options Granted On May 28, 2018, Co.'s board of directors has approved a grant totalling 2,750,000 stock options to its directors and officers. Stock options vest at 50% per year, commencing with the first anniversary of the grant. The exercise price of these options has been established at \$0.075 per share. The expiry date to which these options can be exercised has been fixed to May 28, 2023.

DIAGNOS INC

Private Placement On May 28, 2018, Co. announced a private placement ("Private Placement") of up to 24 units (each a "Unit"), at a price of C\$50,000 per Unit, for gross proceeds of up to C\$1,200,000. Each Unit consists of: (i) One Secured, Convertible and Redeemable Debenture ("Debenture"), 3-year term, 10% annual interest, principal of \$50,000 per Debenture, and (ii) 200,000 stock warrants (each a "Warrant") entitling the holder to purchase one common share ("Share") per Warrant at a price of \$0.15 per Share, for a period of 18 months from the date of issuance. At the sole option of the holder of the Debenture, the principal amount of the Debentures may be converted at any time during the 3-year term, in whole or in part, into Shares of the Corporation at a price of \$0.10 per Share. Any accrued interest on the Debenture principal, at time of conversion by the holder, is immediately payable in cash. If, at any time after the first anniversary of the Debenture and until maturity, the volume weighted average price of the Shares on the TSX Venture Exchange is equal to or higher than \$0.18 for 20 consecutive trading days, the Debentures shall be redeemable, in whole or in part, at the sole option of the Corporation, into Shares of the Corporation at a price of \$0.10 per Share. Any accrued interest on the principal, at time of redemption, will be immediately payable in cash. Closing of the Private Placement is expected to occur on, or before, June 15, 2018. The proceeds will be used to continue developing new geographical markets and to fund operating and product development expenses. Commissions in cash calculated at a rate of up to 7% of gross receipts may be payable to referral agents in connection with the Private Placement. The Debentures are sold in Canada on a prospectus-exempt basis and the common shares underlying the Debentures and Warrants are subject to a statutory four-month hold period. The Private Placement is subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAGNOS INC

Private Placement On June 14, 2018, Co. announced the closing of a first tranche of 5 units (each a "Unit") at a price of C\$50,000 per Unit, for gross proceeds of \$250,000 in connection with the private placement of units initially announced on May 28, 2018. Each Unit consisted of: (i) One Secured, Convertible and Redeemable Debenture ("Debenture"), 3-year term, 10% annual interest, principal of \$50,000 per Debenture, and (ii) 200,000 stock warrants (each a "Warrant") entitling the holder to purchase one common share ("Share") per Warrant at a price of C\$0.15 per Share, for a period of 18 months from the date of issuance. At the sole option of the holder of the Debenture, the principal amount of the Debentures may be converted at any time during the 3-year term, in whole or in part, into Shares of Co. at a price of C\$0.10 per Share. Any accrued interest on the Debenture principal, at time of conversion by the holder, is immediately payable in cash. If, at any time after the first anniversary of the Debenture and until maturity, the volume weighted average price of the Shares on the TSX Venture Exchange is equal to or higher than C\$0.18 for 20 consecutive trading days, the Debentures shall be redeemable, in whole or in part, at the sole option of Co., into Shares of Co. at a price of C\$0.10 per Share. Any accrued interest on the principal, at time of redemption, will be immediately payable in cash. Final closing of the private placement of units is expected to occur on, or before, June 22, 2018. The proceeds of the private placement of units will be used to continue developing new geographical markets and to fund operating and product development expenses. In connection with the private placement of units, a commission in the form of cash of C\$3,000 and grant of 12,000 stock warrants (each, a "Finder Warrant") was payable to Trump Securities, LLC

("Trump"). Each Finder Warrant entitles Trump to purchase one Share per Warrant at a price of C\$0.15 per Share, for a period of 60 months from the date of issuance. Also on June 14, 2018, Co. announced the closing of a private placement - shares of 1,600,000 units (each a "Share-Unit"), issued at C\$0.075 per Share-Unit, for gross proceeds of C\$120,000. Each Share-Unit consisted of: (i) one common share ("Share"), and (ii) one share warrant ("Share-Warrant") entitling the holder to purchase one Share per Share-Warrant at a price of C\$0.10 per Share, for a period of 18 months from the date of issuance of the Share-Warrant. The proceeds of the private placement - shares will be used to fund marketing and administrative expenses. Shares issued as part of the private placement U shares, as well as the underlying Shares to be issued upon exercise of the Share-Warrants, are subject to a statutory four-month hold period from the date of issuance. The private placement units as well as the private placement - shares are subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation. All monies quoted in this press release shall be stated and paid in lawful money of Canada.

DIAMCOR MINING INC

Private Placement On June 20, 2018, Co. announced that it has sourced vendor financing for a portion of the equipment being installed at Co.'s Krone-Endora at Venetia Project, and thus has elected to reduce the size of the previously announced non-brokered private placement of up to C\$5,000,000 to C\$3,500,000 and has revised the unit price of the Offering from C\$0.40 to C\$0.35 per unit (the "Revised Offerings"). The majority of participants subscribing to the Revised Offering consist of existing Shareholders, including 37,500 units subscribed for by a company controlled by a director of Co., and Co. has closed a First Tranche resulting in the issuance of a total of 5,715,950 units at a price of C\$0.35 per unit for gross proceeds of C\$2,000,582.50. Each Unit consisted of one common share (a "Share") of Co., and one-half of one common share purchase warrant (a "Warrant"). Each whole Warrant will entitle the holder thereof to purchase one Share at an exercise price of C\$0.60 until June 20, 2021. All Securities issued under the offering are subject to a four month hold period expiring on Oct. 21, 2018. Co. further announces that, as part of the Revised Offering, Co. has paid to one finder an aggregate cash commission of C\$1814.40, representing 6% of the gross proceeds received from subscribers introduced to Co. by such finders, and has issued an aggregate of 5,184 non-transferable warrants to such finder (the "Finder's Warrants"), representing 6% of the number of Units sold to subscribers introduced to Co. by such finder. Each Finder's Warrant entitles the holder to purchase one Share of Co. at an exercise price of C\$0.60 until June 20, 2021. The Finder's Warrants will also be subject to a hold period ending on Oct. 21, 2018. The planned Second and Final closing of the balance of the Revised Offering is subject to the approval of the TSX Venture Exchange along with completion of all definitive documentation and filings as required. Additional securities issued pursuant to the Revised Offering will be subject to a hold period of four months plus one day following the date of their issuance.

DICK'S SPORTING GOODS, INC

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

	05/05/18	04/29/17
Net Sales	1,909,719	1,825,252
Cost & expenses	1,822,387	1,735,184
Operating income	87,332	90,068
Other income (expense), net	(886)	2,879
Net before taxes	83,790	91,683
Income taxes	23,705	33,488
Net income	60,085	58,195
Earnings common share		
Primary	\$0.59	\$0.53
Fully Diluted	\$0.59	\$0.52
Common Shares:		
Full Diluted	102,153	111,406
Year-end	102,514	109,369

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

	2018	2017
Assets:		
Cash & equivalents	104,599	
Inventories	1,842,897	
Current assets	2,163,566	
Net property & equip.	1,644,388	
Total assets	4,319,414	
Liabilities:		
Current liabilities	1,312,555	
Long-term debt	338,869	
Stockholders' equity	1,898,210	
Net current assets	851,011	

DILLARD'S INC.

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

	05/05/18	04/29/17
Total revenues	1,490,725	1,452,761
Net Sales	1,456,327	1,418,148
Cost & expenses	1,331,484	1,290,289
Deprec., depl. & amort.	56,003	60,011
Operating income	103,238	102,461
Equity earnings	(11)	
Net before taxes	103,238	102,461
Income taxes	22,690	36,170
Net income	80,548	66,302
Earnings common share		
Primary	\$2.89	\$2.12
Fully Diluted	\$2.89	\$2.12
Common Shares:		
Full Diluted	27,849	31,257
Year-end	27,602	

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

	2018	2017
Assets:		
Cash & equivalents	164,081	
Inventories	1,780,783	
Current assets	2,045,383	
Net property & equip.	1,662,852	
Total assets	3,781,463	
Liabilities:		
Current liabilities	1,278,289	
Long-term debt	568,051	
Stockholders' equity	1,682,086	
Net current assets	767,094	

DITECH HOLDING CORP

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

	2018	2017
Total revenues	91,215	245,285
Cost & expenses	140,965	302,777
Operating income	(53,960)	4,386
Other income (expense), net	484	5,083
Gains or losses		67,727
Net before taxes	(53,960)	4,386
Income taxes	189	(122)
Net income	(54,149)	4,508
Earnings common share		
Primary	\$(12.73)	\$0.12
Fully Diluted	\$(12.73)	\$0.12
Common Shares:		
Full Diluted	4,253	36,812
Year-end	4,260	

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

	2018	2017
Assets:		
Cash & equivalents	216,806	
Current assets	1,111,977	
Net property & equip.	79,167	
Total assets	13,728,698	
Liabilities:		
Current liabilities	1,064,109	
Long-term debt	1,980,823	
Stockholders' equity	130,246	
Net current assets	47,868	

DOCUMENT SECURITY SYSTEMS INC

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

	2018	2017
Total revenues	4,377,554	4,770,591
Cost & expenses	4,364,183	4,514,231
Operating income	(332,296)	(86,414)
Net before taxes	(406,091)	(179,302)
Income taxes		4,737
Net income	(406,091)	(184,039)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	16,599,327	13,624,522
Year-end	16,599,327	

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

	2018	2017
Assets:		
Cash & equivalents	3,728,086	
Inventories	1,599,547	
Current assets	8,131,055	
Net property & equip.	4,762,554	
Total assets	16,982,400	
Liabilities:		
Current liabilities	9,375,398	

Long-term debt	1,659,291
Stockholders' equity	4,683,908
Net current assets	(1,244,343)

DOLLAR GENERAL CORP

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

	05/04/18	05/05/17
Cost & expenses	5,624,279	5,135,830
Operating income	490,184	473,795
Other income (expense), net		(3,502)
Net before taxes	465,411	445,289
Income taxes	100,559	165,800
Net income	364,852	279,489
Earnings common share		
Primary	\$1.36	\$1.02
Fully Diluted	\$1.36	\$1.02
Common Shares:		
Full Diluted	269,135	275,215
Year-end	267,558	274,225

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

	2018	2017
Assets:		
Cash & equivalents	283,970	
Inventories	3,594,529	
Current assets	4,166,036	
Net property & equip.	2,758,369	
Total assets	12,493,230	
Liabilities:		
Current liabilities	2,525,332	
Long-term debt	2,862,497	
Stockholders' equity	6,236,318	
Net current assets	1,640,704	

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):

	2018	2017
Assets:		
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)	

DONALDSON CO. INC.

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

	2018	2017
Net Sales	2,009,500	1,711,800
Cost & expenses	1,736,300	1,477,500
Operating income	273,200	234,300
Interest expense	15,700	14,400
Other income (expense), net	2,600	10,400
Net before taxes	260,100	230,300
Income taxes	182,200	65,700
Net income	77,900	164,600
Earnings common share		
Primary	\$0.60	\$1.24
Fully Diluted	\$0.59	\$1.23
Common Shares:		
Full Diluted	132,500	134,400
Year-end	128,913	131,056

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 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. Class 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.

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 IAM Inc. ("IAM"), 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 "IAM Stockholders"), for \$981, representing, upon the closing, 98.1% of IAM's outstanding common stock. IAM owed DPL \$1,715,363 in outstanding principal, pursuant to a loan and security agreement, between IAM and DPL, that IAM used to acquire the restaurants. The Purchase Agreement provided that, as IAM 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 IAM 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 IAM and a separate management company formed and operated by the IAM 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 IAM for cancellation the shares of common stock of IAM purchased by DPL, and IAM would sell such shares to the IAM Stockholders for a purchase price of \$1.00 per share.

DPW HOLDINGS INC

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

2018	2017
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Total revenues	5,196,000	1,628,000
Cost & expenses	8,163,000	2,415,000
Operating income	(2,967,000)	(787,000)
Interest expense	3,132,000	207,000
Net before taxes	(6,099,000)	(994,000)
Income taxes	(4,000)	
Net income	(6,095,000)	(994,000)
Balance for common	(6,059,000)	(994,000)
Earnings common share		
Primary	\$(0.17)	\$(0.12)
Fully Diluted	\$(0.17)	\$(0.12)
Common Shares:		
Full Diluted	36,709,506	8,382,713
Year-end	42,035,134	8,856,853
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	630,000	
Inventories	2,237,000	
Current assets	11,205,000	
Net property & equip.	8,590,000	
Total assets	38,493,000	
Liabilities:		
Current liabilities	15,995,000	
Long-term debt	666,000	
Stockholders' equity	21,087,000	
Net current assets	(4,790,000)	

DRONE AVIATION HOLDING CORP

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

	2018	2017
Net Sales	869,023	367,653
Cost & expenses	2,477,002	1,763,499
Operating income	(1,607,979)	(1,395,846)
Interest expense	70,311	481,346
Other income (expense), net		753,798
Net income	(1,678,290)	(1,123,394)
Balance for common	(1,678,290)	(1,123,394)
Earnings common share		
Primary	\$(0.18)	\$(0.13)
Fully Diluted	\$(0.18)	\$(0.13)
Common Shares:		
Full Diluted	9,182,470	8,682,220
Year-end	9,182,470	8,682,220
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	938,692	
Inventories	647,054	
Current assets	1,720,909	
Net property & equip.	77,603	
Total assets	2,822,978	
Liabilities:		
Current liabilities	2,781,564	
Long-term debt	3,000,000	
Stockholders' equity	(2,958,586)	
Net current assets	(1,060,655)	

DSW INC

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

	05/05/18	04/29/17
Total revenues	712,102	692,038
Net Sales	710,437	690,819
Cost & expenses	673,632	651,386
Operating income	38,470	40,652
Other income (expense), net	(2,137)	(1,504)
Equity earnings	1,310	1,306
Net before taxes	36,997	39,709
Income taxes	11,390	15,585
Net income	24,297	22,818
Earnings common share		
Primary	\$0.30	\$0.28
Fully Diluted	\$0.30	\$0.28
Common Shares:		
Full Diluted	80,758	80,732
Year-end	80,203	80,268
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	197,162	
Inventories	539,700	
Current assets	878,956	
Net property & equip.	352,550	
Total assets	1,431,618	
Liabilities:		
Current liabilities	325,384	

Stockholders' equity	960,868
Net current assets	553,572

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.

DXC TECHNOLOGY CO

Spin-Off Completed On May 31, 2018, Co. completed the previously announced separation of its U.S. Public Sector business into Perspecta Inc. ("Perspecta"), which was accomplished by the pro-rata distribution of all the issued and outstanding common stock, par value \$0.01 per share, of Perspecta (the "Perspecta Common Stock") to Co.'s stockholders of record as of the close of business on May 25, 2018, the record date for the distribution (the "Distribution"). Prior to the Distribution, Perspecta distributed approximately \$984,000,000 in cash to Co. (the "Perspecta Payment"). In the Distribution, Co. stockholders received one share of Perspecta Common Stock for every two shares of Co. common stock held at the close of business on the record date. As a result of the Spin-Off, Perspecta became an independent public company, and its common stock began regular-way trading under the symbol "PRSP" on the New York Stock Exchange (the "NYSE") on June 1, 2018. Co. distributed a total of 142,438,994 shares of Perspecta Common Stock to Co. stockholders as of the close of business on the record date.

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

	2018	2017
Total revenues	120,612	107,321
Net Sales	96,875	84,863
Cost & expenses	118,054	104,295
Deprec., depl. & amort.	99	133
Operating income	2,458	2,893

Interest expense	441	1,042
Net before taxes	2,018	1,851
Income taxes	1,354	728
Net income	664	1,123
Earnings common share		
Primary	\$0.29	\$0.50
Fully Diluted	\$0.28	\$0.46
Common Shares:		
Full Diluted	2,362	2,441
Year-end	2,289	

EAGLE MATERIALS INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenues	1,386,520	1,211,220	1,143,492
Cost of goods sold	1,047,764	899,175	911,875
Gross profit	338,756	312,045	231,617
Equity earnings of unconsolidated joint venture	43,419	42,386	39,083
Corporate general & administrative expense	41,205	33,940	37,193
Legal Settlements	45,098		
Other operating income (loss)	3,728	2,139	2,328
Acquisition & litigation expenses		5,480	
Interest income	14	40	6
Interest expense	26,433	21,595	15,891
Other expenses	1,219	1,076	698
Interest income (expense), net	(27,638)	(22,631)	(16,583)
Earnings before income taxes	271,962	294,519	219,252
Current federal income tax expense (benefit)	58,695	86,459	64,256
Current state income tax expense (benefit)	5,989	7,638	4,727
Total current income tax expense (benefit)	64,684	94,097	68,983
Deferred federal income tax expense (benefit)	(52,333)	7,274	(546)
Deferred state income tax expense (benefit)	2,979	(5,071)	(1,777)
Total deferred income tax expense (benefit)	(49,354)	2,203	(2,323)
Income taxes	15,330	96,300	66,660
Net earnings (loss)	256,632	198,219	152,592
Weighted average shares			
outstanding-basic	48,141	47,932	49,471
Weighted average shares			
outstanding-diluted	48,646	48,361	50,071
Year end shares			
outstanding	48,283	48,453	48,527
Net earnings per share-basic	\$5.33	\$4.14	\$3.08
Net earnings per share-diluted	\$5.28	\$4.10	\$3.05
Dividends paid per share	\$0.40	\$0.40	\$0.40
Total number of employees	2,200	2,200	2,000
Number of common stockholders	1,300	1,400	1,500

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of May 18, 2018; □ As of May 17, 2017; □ As of May 16, 2016

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

	2018	2017
		(revised)

Cash & cash equivalents	9,315	6,561
Restricted cash	38,753	...
Accounts & notes receivable, gross	150,285	147,013
Less: allowance for doubtful accounts	8,600	10,700
Accounts & notes receivable, net	141,685	136,313
Raw materials & materials-in-progress	121,628	122,736
Finished cement	24,089	24,428
Aggregates	7,787	7,686
Gypsum wallboard	8,477	7,951
Paperboard	8,602	8,635
Frac sand	1,696	2,907
Repair parts & supplies	79,878	73,732
Fuel & coal	6,002	4,771
Inventories	258,159	252,846
Income tax receivable	5,750	...
Prepaid & other assets	5,073	4,904
Total current assets	458,735	400,624
Land & quarries	423,543	402,698
Plants	1,871,213	1,820,908
Buildings, machinery & equipment	187,484	175,526
Construction in progress	104,288	40,306
Property, plant & equipment, gross	2,586,528	2,439,438
Less accumulated depreciation	991,229	892,601
Property, plant & equipment, net	1,595,299	1,546,837
Notes receivable	115	815
Investments in joint ventures	60,558	48,620
Goodwill & intangible assets	239,342	235,505
Other assets	13,954	14,723
Total assets	2,368,003	2,247,124
Accounts payable	73,459	92,193
Accrued payroll & incentive compensation	25,290	22,850
Accrued benefits	13,785	11,503
Accrued interest	3,852	5,992
Accrued property taxes	5,422	4,759
Accrued power & fuel	1,545	1,536
Accrued litigation settlements	45,098	...
Accrued legal	1,435	2,459
Accrued sales & use tax	890	944
Accrued acquisition related expenses	...	350
Other accrued expenses	8,553	4,986
Accrued liabilities	105,870	55,379
Income taxes payable	...	733
Current portion of long-term debt	...	81,214
Total current liabilities	179,329	229,519
Bank credit facility	240,000	225,000
Senior unsecured notes	386,500	467,714
Less: current portion of long-term debt	...	81,214
Less: debt origination costs	(5,578)	(6,247)
Long-term debt	620,922	605,253
Other long-term liabilities	31,096	42,878
Deferred income taxes	118,966	166,024
Total liabilities	950,313	1,043,674
Common stock	483	485
Capital in excess of par value	122,379	149,014
Accumulated other comprehensive income (losses)	(4,012)	(7,396)
Retained earnings	1,298,840	1,061,347
Total stockholders' equity	1,417,690	1,203,450

Recent Dividends:**1. Eagle Materials Inc class B common.**

No dividends paid.

2. Eagle Materials Inc common.

ExDate	Amt	Declared	Record	Payable	Net earnings per share - diluted	Dividends per common share	12/21/2016	01/15/2016	12/23/2016	12/30/2016
12/17/2014	0.10	11/13/2014	12/19/2014	01/23/2015	\$2.31	\$1.81	\$1.71	02/21/2017	03/24/2017	03/31/2017
04/08/2015	0.10	02/05/2015	04/10/2015	05/08/2015				05/16/2017	06/23/2017	06/30/2017
06/18/2015	0.10	05/19/2015	06/22/2015	07/22/2015				08/15/2017	09/22/2017	09/29/2017
10/01/2015	0.10	08/12/2015	10/05/2015	11/06/2015				11/22/2017	12/22/2017	12/29/2017
12/16/2015	0.10	11/16/2015	12/18/2015	01/22/2016				11/22/2017	12/22/2017	12/29/2017
04/13/2016	0.10	02/02/2016	04/15/2016	05/13/2016				02/20/2018	03/23/2018	03/30/2018
06/16/2016	0.10	05/20/2016	06/20/2016	07/22/2016				05/15/2018	06/22/2018	06/29/2018
10/05/2016	0.10	08/08/2016	10/07/2016	11/10/2016						
12/21/2016	0.10	11/15/2016	12/23/2016	01/20/2017						
04/11/2017	0.10	01/31/2017	04/13/2017	05/12/2017						
06/19/2017	0.10	05/22/2017	06/21/2017	07/21/2017						
10/05/2017	0.10	08/07/2017	10/06/2017	11/07/2017						
12/21/2017	0.10	11/01/2017	12/22/2017	01/26/2018						
04/11/2018	0.10	02/01/2018	04/12/2018	05/11/2018						

Annual Dividends:**1. Eagle Materials Inc class B common.**

No dividends paid.

2. Eagle Materials Inc common.

2015.....0.40 2016.....0.40 2017.....0.40

2018.....0.20

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

	2017	2016 (revised)	2015 (revised)
Interest & dividend income on loans, including fees	7,343	7,202	6,650
Interest & dividend income on taxable securities	1,330	1,568	1,596
Interest & dividend income on nontaxable securities	391	357	368
Interest & dividend income on other securities	99	92	97
Federal funds sold & deposits with banks	447	244	40
Total interest & dividend income	9,610	9,463	8,751
Interest expense	366	377	445
Net interest income	9,244	9,086	8,306
Provision for loan losses	173	79	(144)
Net interest income after provision for loan loss	9,071	9,007	8,450
Service charges on deposit accounts	1,067	1,018	924
Other service charges & fees	240	228	221
Other income	788	479	549
Compensation & benefits	4,358	4,243	4,045
Occupancy & equipment	846	934	1,026
Other operating expenses	2,433	2,679	2,377
Total noninterest expenses	7,637	7,856	7,448
Income before federal income taxes	3,529	2,876	2,696
Current federal income taxes (benefit)	840	836	521
Deferred federal income taxes (benefit)	252	(60)	203
Federal income taxes	1,092	776	724
Net income	2,437	2,100	1,972
Year end shares outstanding	1,176	1,154	1,146
Net earnings per share - basic	\$2.36	\$1.82	\$1.73

Net earnings per share - diluted \$2.31 \$1.81 \$1.71
Dividends per common share \$0.63 \$0.60 \$0.55

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

	2017	2016 (revised)
Cash & demand deposits due from banks	6,341	5,035
Interest bearing balances due from banks	19,440	17,836
Federal funds sold	176	582
Certificates of deposit held in other banks	20,000	22,226
Investment securities - available for sale	83,178	92,335
Investment securities - held to maturity	11,192	14,169
Investment securities - restricted investments	1,056	1,056
Commercial & industrial	35,401	27,793
Agricultural	46,397	41,259
Real estate related industries	27,944	28,147
Other commercial	25,984	23,618
Real estate - residential	23,568	23,818
Consumer & other	7,597	5,885
Home equity	4,547	3,745
Total loans	171,438	154,265
Less: allowance for loan losses	1,330	1,222
Net loans	170,108	153,043
Accrued interest receivable	1,282	1,130
Bank premises & land	8,557	8,557
Furniture & equipment	4,304	4,244
Total premises & equipment	12,861	12,801
Less: accumulated depreciation	7,337	7,112
Premises & equipment, net	5,524	5,689
Foreclosed assets	91	923
Bank-owned life insurance	9,523	9,283
Other assets	1,515	1,649
Total assets	329,426	324,956
Noninterest-bearing deposits	80,697	75,828
NOW accounts deposits	52,729	52,864
Savings deposits	67,007	66,025
Money market demand deposits	56,806	53,011
Time, \$250,000 & over deposits	2,192	3,581
Other time deposits	36,492	41,770
Total deposits	295,923	293,079
Accrued interest payable & other liabilities	854	1,234
Total liabilities	296,777	294,313
Common stock	5,880	5,771
Additional paid-in capital	2,158	1,999
Retained earnings (accumulated deficit)	25,291	23,541
Accumulated other comprehensive income (loss)	(680)	(668)
Total shareholders' equity (deficit)	32,649	30,643

Recent Dividends:**1. Eastern Michigan Financial Corp. common.**

ExDate	Amt	Declared	Record	Payable
03/20/2015	0.12	02/17/2015	03/24/2015	03/31/2015
06/19/2015	0.12	05/19/2015	06/23/2015	06/30/2015
09/21/2015	0.12	08/18/2015	09/23/2015	09/30/2015
12/22/2015	0.12	11/17/2015	12/24/2015	12/31/2015
12/22/2015	0.07	11/17/2015	12/24/2015	12/31/2015
03/22/2016	0.12	02/16/2016	03/24/2016	03/31/2016
06/21/2016	0.12	05/17/2016	06/23/2016	06/30/2016
09/21/2016	0.12	08/16/2016	09/23/2016	09/30/2016
12/21/2016	0.12	11/15/2016	12/23/2016	12/30/2016

Annual Dividends:**1. Eastern Michigan Financial Corp. common.**2015.....0.55 2016.....0.60 2017.....0.63
2018.....0.26**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 (\$):

	2018
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

EDGEWATER BANCORP INC**History:** Incorporated in Maryland on Jan. 10, 2014.

Business Summary: Edgewater Bancorp is a bank holding company. Through its subsidiary, Edgewater Bank (the Bank), Co. is primarily engaged in providing a range of banking and financial services to individual and corporate customers in the Berrien, Van Buren and to a lesser extent Cass Counties, MI. Co.'s principal lending activity is originating residential one-four family, commercial real estate, commercial and industrial, warehouse line and consumer. Co. also invest in securities. As of Dec 31 2017, Co.'s had total assets of \$156.4 million and total deposit of \$137.6 million.

Property: Co. maintains its principal executive offices in St. Joseph, MI.

Co. also maintains four additional branch offices in Royalton Township, Buchanan, Bridgman, Coloma and one loan production office in Fremont, MI.

Subsidiaries

Edgewater Bank
Explorer Financial Service Corporation
Edgewater Insurance Agency, Inc.
Waters Edge Real Estate Holdings, LLC

Officers

Kenneth F. Ankli, III, Chairman; Subsidiary Officer
Richard E. Dyer, President; Chief Executive Officer; Subsidiary Officer
Coleen S. Frens-Rossman, Chief Financial Officer; Senior Vice President; Subsidiary Officer

Directors

Kenneth F. Ankli, III, Chairman; Director
Richard E. Dyer, Director
James R. Marohn, Director
Stephen Ross, Director
Thomas L. Starks, Director
Norma Tirado-Kellenberger, Director
Lynn C. Todman, Director

Auditors: BKD, LLP**Legal Counsel:** Varnum LLP, Grand Rapids, MI**Transfer Agent:** Computershare**Annual Meeting:** In May**Shareholder Relations:** Richard E. Dyer, President & CEO Tel: 269-982-4175**No. of Stockholders:** May 30, 2018, 148, non-broker**No. of Employees:** May 30, 2018, 37

Address: 321 Main Street, St. Joseph, MI 49085
 Tel: 269 982-4175
 Fax: 269 982-1971
 Web: www.edgewaterbank.com
 Email: rdyer@edgewaterbank.com

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

	2017	2016 (revised)	2015 (revised)
Interest income:			
loans, including fees	5,190,182	4,984,390	4,578,300
Interest income: securities, taxable	132,018	110,996	117,293
Interest income: securities, tax-exempt	23,283	31,010	44,689
Interest income: Federal Home Loan Bank stock	29,143	28,884	36,735
Interest income: other interest-earning assets	152,111	51,977	18,720
Total interest income	5,526,737	5,207,257	4,795,737
Interest expense: deposits	574,100	519,339	410,222
Interest expense: FHLB Advances	110,920	128,149	125,664
Total interest expense	685,020	647,488	535,886
Net interest income	4,841,717	4,559,769	4,259,851
Provision for loan losses	60,000	183,000	65,000
Net interest income after provision for loan losses	4,781,717	4,376,769	4,194,851
Service charges, deposits	383,381	366,592	376,218
Mortgage banking activities	391,267	481,922	451,036
Other non-interest income	147,753	98,927	117,181
Salaries & employee benefits	2,839,938	2,728,975	2,641,966
Occupancy & equipment	747,108	751,934	776,886
Data processing	578,819	569,042	553,075
Gain (loss) on sale of other real estate, net	(32,065)	(36,600)	(5,167)
Interchange	141,124	112,171	95,221
Advertising	47,083	65,379	73,332
FDIC insurance premiums	72,148	92,418	106,764
Other real estate	60,154	22,951	27,311
Professional fees	328,496	432,110	491,195
Insurance	59,254	58,843	59,355
Other non-interest expense	312,607	303,747	266,876
Total non-interest expense	5,218,796	5,174,170	5,097,148
Net income (loss) before taxes	485,322	150,040	42,138
Net income (loss)	485,322	150,040	42,138
Dividends & undistributed earnings allocated to participating securities	6,868	...	...
Net income available to common stockholders	478,454	150,040	...
Weighted average shares outstanding - basic	621,869	619,726	617,589
Weighted average shares outstanding - diluted	621,869	619,726	617,589
Year end shares outstanding	683,198	667,898	667,898
Earnings (loss) per share - basic	\$0.77	\$0.24	\$0.07
Earnings (loss) per			

share - diluted	\$0.77	\$0.24	\$0.07
Number of full time employees	37	...	36
Number of common stockholders	148	...	667,898

As of May 30, 2018; Non-broker; Approximately; As of March 15, 2016

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

	2017	2016 (revised)
Cash & due from banks	715,152	879,168
Interest-bearing demand accounts	20,159,757	13,360,600
Total cash & cash equivalents	20,874,909	14,239,768
Available-for-sale securities	11,220,499	9,615,090
Loans held for sale	...	148,000
Real estate: residential 1-4 family	55,221,766	48,959,756
Real estate: commercial	40,580,873	41,101,468
Real estate: construction & land development	1,794,401	1,193,824
Commercial & industrial	12,614,131	10,387,698
Warehouse line loans	2,167,807	14,119,027
Consumer: home equity loans & lines of credit	6,448,693	7,283,873
Other consumer loans	1,364,565	962,458
Total loans	7,813,259	8,246,331
Net deferred loan costs	(32,584)	(31,332)
Allowance for loan losses	1,276,434	1,251,647
Loans receivable, net	118,948,386	122,787,789
Land	864,420	864,420
Land improvements	325,774	322,809
Buildings & improvements	4,532,399	4,523,329
Furniture, fixtures & equipment	3,399,523	3,333,517
Premises & equipment, gross	9,122,116	9,044,075
Less accumulated depreciation	6,096,008	5,725,509
Premises & equipment, net	3,026,108	3,318,566
Federal Home Loan Bank (FHLB) Stock	686,200	686,200
Other real estate, net	495,448	273,167
Interest receivable	352,206	313,234
Mortgage servicing right	372,075	394,527
Other assets	408,510	450,581
Total assets	156,384,341	152,226,922
Non-interest bearing deposits	20,277,320	15,509,534
Interest bearing demand deposits	54,407,613	48,756,006
Money market accounts	20,920,249	20,714,524
Savings accounts	16,566,049	15,684,212
Certificates of deposits	25,459,041	26,441,555
Total deposits	137,630,272	127,105,831
Federal Home Loan Bank (FHLB) advances	4,000,000	11,000,000
Accrued & other liabilities	680,217	599,360
Total liabilities	142,310,489	138,705,191
ESOP shares subject to mandatory redemption	107,493	73,474
Common stock	6,832	6,679
Paid-in-capital	4,734,077	4,683,434
Retained earnings	9,285,414	8,800,092
Accumulated other comprehensive income (loss)	(59,964)	(41,948)
Total equity	13,966,359	13,448,257

Long-Term Debt: Dec. 31, 2017, \$4,000,000 (including current portion) secured Federal Home Loan Bank advances, bearing interest at rates ranging from 1.62% to 1.79%, maturing in 2019.

Line of Credit: Co.'s subsidiary, Edgewater Bank (the Bank), had a \$2,000,000 line of credit with the Federal Home Loan Bank and a \$2,000,000 federal funds line with United Bankers Bank, none of which was outstanding at Dec. 31, 2017. The line of credit is secured by mortgage loans.

Capital Stock: 1. Edgewater Bancorp Inc common; par \$

0.01.
 AUTHORIZED—4,000,000 shs.
 OUTSTANDING—Dec. 31, 2017, 683,198 shs; par \$ 0.01.
 VOTING RIGHTS—Entitled to one vote per share with non-cumulative voting for directors.
 PRIMARY EXCHANGE—National Bulletin Board (NBB): EGDW.
 PRICE RANGE—

	2017	2016	2015	2014
HIGH	19.30	16.50	13.75	11.00
LOW	...	...	...	...

OFFERED—(897,000 shares) at \$10.00 a share on Nov. 12, 2013 through Sterne, Agee & Leach. IPO

EDWARDS LIFESCIENCES CORP

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

	2018	2017
Net Sales	894,800	883,500
Cost & expenses	642,300	585,200
Operating income	252,500	298,300
Other income (expense), net	6,900	(100)
Gains or losses	(900)	(900)
Foreign currency	4,200	(1,300)
Net before taxes	263,500	293,600
Income taxes	56,900	63,400
Net income	206,600	230,200
Earnings common share		
Primary	\$0.98	\$1.09
Fully Diluted	\$0.96	\$1.06
Common Shares:		
Full Diluted	215,100	216,400
Year-end	210,700	210,400

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

	2018
Assets:	
Cash & equivalents	1,227,000
Inventories	573,900
Current assets	2,716,900
Net property & equip.	711,600
Total assets	5,825,100
Liabilities:	
Current liabilities	1,314,500
Long-term debt	456,000
Stockholders' equity	3,245,700
Net current assets	1,402,400

ELECTROMED, INC.

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

	2018	2017
Total revenues	20,457,058	18,587,243
Cost & expenses	19,039,450	16,532,131
Operating income	1,417,608	2,055,112
Interest income	...	11,925
Interest expense	...	53,060
Net before taxes	1,409,183	2,013,977
Income taxes	626,000	731,000
Net income	783,183	1,282,977
Earnings common share		
Primary	\$0.10	\$0.16
Fully Diluted	\$0.09	\$0.15
Common Shares:		
Full Diluted	8,634,452	8,449,201
Year-end	8,288,659	8,230,167

ELY GOLD ROYALTIES INC

Annual Meeting Development On June 21, 2018, Co. held its Annual General Meeting of Shareholders in Reno, NV.

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.

EMAGIN CORP

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

	2018	2017	2018	¹ 2017	¹ 2016		2018	2017	2016
Total revenues	6,867,000	6,069,000		(revised)	(revised)	outstanding	41,915	43,448	43,190
Cost & expenses	9,430,000	8,048,000	Net sales	2,581,891	2,367,149	Net earnings (loss)			
Operating income	(2,563,000)	(1,979,000)	Cost of goods sold	1,921,494	1,714,367	per share - basic	\$2.81	\$3.69	\$3.08
Other income (expense), net	524,000	15,000	Inventory adjustment relating			Net earnings (loss)			
Net before taxes	(2,081,000)	(1,999,000)	to exit activities	3,457	2,157	per share - diluted	\$2.77	\$3.64	\$2.99
Net income	(2,081,000)	(1,999,000)	Gross profit (loss)	656,940	650,625	Dividends per			
Balance for common	(2,081,000)	(1,999,000)	Operating expenses	382,077	369,863	common share	\$0.70	\$0.70	\$0.70
Earnings common share			Restructuring & other exit charges	5,481	7,160	Total number of			
Primary	\$(0.05)	\$(0.06)	Impairment of goodwill		12,216	employees	² 9,600	² 9,400	² 9,400
Fully Diluted	\$(0.05)	\$(0.06)	Impairment of indefinite-lived intangibles & fixed assets		1,800	Number of common stockholders	² 366	² 361	² 370
Common Shares:			Legal proceedings charge (reversal of legal accrual, net of fees)		23,725	Foreign currency translation adjustments	113,739	(53,730)	8,035
Full Diluted	42,255,189	31,628,997	Gain on sales of facility						
Year-end	45,111,273	31,652,589	Operating earnings (loss)	269,382	235,861				
Consolidated Balance Sheet Items, as of (\$):			Interest expense	25,001	22,197				
Assets:		2018	Foreign exchange transaction gains (losses)	(5,499)	662				
Cash & equivalents		9,802,000	Other income (expense), net	(556)	(1,631)				
Inventories		8,947,000	Income (loss) before income tax expense (benefit) - United States	74,440	80,436				
Current assets		24,528,000	Income (loss) before income tax expense (benefit) - foreign	163,886	132,259				
Net property & equip.		8,150,000	Earnings (loss) before income taxes	238,326	212,695				
Total assets		33,041,000	Current federal income tax expense (benefit)	115,315	30,362				
Liabilities:			Current state income tax expense (benefit)	3,461	4,855				
Current liabilities		8,042,000	Current foreign income tax expense (benefit)	20,030	17,800				
Stockholders' equity		24,999,000	Total current income tax expense (benefit)	138,806	53,017				
Net current assets		16,486,000	Deferred federal income tax expense (benefit)	(9,551)	857				
ENBRIDGE ENERGY MANAGEMENT LLC			Deferred state income tax expense (benefit)	789	590				
Earnings, 3 mos. to Mar 31(Consol. - \$000):			Deferred foreign income tax expense (benefit)	(11,551)	8				
Operating income	2018	2017	Total deferred income tax expense (benefit)	(20,313)	1,455				
Net before taxes	(2,000)	(2,500)	Income tax expense (benefit)	118,493	54,472				
Income taxes	(1,000)	(800)	Net earnings (loss)	119,833	158,223				
Net income	(1,000)	(1,700)	Net income (losses) attributable to noncontrolling interests	(239)	1,991				
Earnings common share			Net earnings (losses) attributable to EnerSys stockholders	119,594	160,214				
Primary	\$(0.02)	\$(0.02)	Weighted average shares outstanding - basic	42,612	43,389				
Fully Diluted	\$(0.02)	\$(0.02)	Weighted average shares outstanding - diluted	43,120	44,013				
Common Shares:			Year end 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):									
Total revenues	2018	2017							
Cost & expenses	8,280,000	3,702,000							
Deprec., depl. & amort.	6,704,000	2,942,000							
Operating income	603,000	125,000							
Other income (expense), net	973,000	635,000							
Gains or losses	(12,000)	10,000							
Net before taxes	224,000								
Income taxes	839,000	605,000							
Net income	(40,000)	10,000							
Earnings common share	879,000	595,000							
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)							
ENERSYS									
Annual Report									
Consolidated Income Statement, Years Ended Mar. 31 (\$000):									

¹ Reclassified to conform with 2018 presentation; ² As is; ³ Approximately; ⁴ As of May 25, 2018; ⁵ As of May 25, 2017; ⁶ As of May 27, 2016

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

	2018	¹ 2017
Cash & cash equivalents	522,118	500,329
Accounts receivable, gross	558,968	499,308
Less: allowance for doubtful accounts	12,643	12,662
Accounts receivable, net	546,325	486,646
Raw materials	92,216	85,604
Work-in-process	136,068	107,177
Finished goods	185,950	167,913
Inventories, net	414,234	360,694
Prepaid non-income taxes	22,583	22,268
Prepaid income taxes	8,921	22,540
Non-trade receivables	4,087	4,318
Other prepaid expenses & other current assets	21,319	22,120
Total current assets	1,539,587	1,418,915
Land, buildings & improvements	273,506	251,030
Machinery & equipment	657,262	582,105
Construction in progress	49,900	33,418
Property, plant & equipment, gross	980,668	866,553
Less: accumulated depreciation	590,408	518,004
Property, plant & equipment, net	390,260	348,549
Goodwill	352,805	328,657
Other intangible assets, net	147,141	153,960
Deferred taxes	44,402	31,587
Other assets	12,730	11,361
Total assets	2,486,925	2,293,029
Short-term debt	18,341	18,359
Current portion of capital lease obligations	89	69
Accounts payable	258,982	222,493
Accrued payroll & benefits	50,053	56,295
Accrued selling expenses	34,831	34,561
Accrued warranty	22,637	20,595
Accrued income taxes payable	19,696	13,708
Accrued freight	15,810	14,583
Accrued VAT & other non-income taxes	13,155	11,380
Deferred income	9,387	10,661
Tax act - transition tax	7,800	...
Accrued interest	6,762	6,315
Accrued restructuring	2,909	2,812
Accrued legal proceedings	2,326	25,551
Accrued pension	1,657	1,222
Other accrued expenses	27,095	28,827
Accrued expenses	214,118	226,510
Total current liabilities	491,530	467,431
Senior notes	300,000	300,000
Credit facility	285,500	292,500
Less: unamortized issuance costs	(5,965)	(4,891)
Capital lease obligations	55	96
Deferred taxes	33,607	45,923
Tax act - transition tax	89,700	...
Pension	44,404	42,930

Warranty	27,965	25,521
Deferred income	7,094	4,929
Liability for uncertain tax benefits	1,684	1,562
Other long-term liabilities	10,240	8,659
Total liabilities	1,285,814	1,184,660
Common stock	546	544
Additional paid-in capital	477,288	464,092
Treasury stock at cost	560,991	439,800
Retained earnings (accumulated deficit)	1,320,549	1,231,444
Pension funded status adjustment	(22,503)	(25,555)
Net unrealized gain (loss) on derivative instruments	(3,425)	1,975
Foreign currency translation adjustment	(15,789)	(129,244)
Accumulated other comprehensive income (loss)	(41,717)	(152,824)
Total EnerSys stockholders' equity (deficit)	1,195,675	1,103,456
Nonredeemable noncontrolling interests	5,436	4,913
Total equity (deficit)	1,201,111	1,108,369

Deferred federal income taxes (benefit)	(1,811)	932	342
Deferred state & local income taxes (benefit)	17	(113)	(147)
Total deferred income taxes (benefit)	(1,794)	819	195
Provision for income taxes	14,151	13,616	18,783
Earnings from continuing operations	32,758	26,417	32,258
Earnings (loss) from discontinued operations, net of tax	147	(24,637)	3,478
Net earnings (loss)	32,905	1,780	35,736
Weighted average shares outstanding - basic	25,392	25,735	25,688
Weighted average shares outstanding - diluted	25,417	25,749	25,722
Year end shares outstanding	25,264	25,367	...
Earnings (loss) per share - continuing operations - basic	\$1.29	\$1.03	\$1.25
Earnings (loss) per share - discontinued operations - basic	\$0.01	\$(0.96)	\$0.14
Net earnings (loss) per share - basic	\$1.30	\$0.07	\$1.39
Earnings (loss) per share - continuing operations - diluted	\$1.29	\$1.03	\$1.25
Earnings (loss) per share - discontinued operations - diluted	\$0.01	\$(0.96)	\$0.14
Net earnings (loss) per share - diluted	\$1.30	\$0.07	\$1.39
Cash dividends per share	\$0.88	\$2.20	\$0.70
Total number of employees	2,183	2,348	...
Number of common stockholders	716	757	...
Foreign currency translation adjustments	...	9,940	(5,313)

Total property, plant & equipment	210,748	214,049
Less: accumulated depreciation	164,840	164,054
Net property, plant & equipment	45,908	49,995
Goodwill	70,603	70,603
Other intangible assets, net	49,254	53,927
Other assets	330	510
Total assets	329,439	324,285
Accounts payable	12,168	14,202
Accrued employee compensation & benefits	15,597	13,515
Accrued taxes other than income	135	225
Accrued taxes	161	329
Accrued legal & professional fees	282	414
Accrued interest	143	98
Accrued utilities	148	90
Accrued acquisition related obligations	654	789
Accrued credit card fees	115	119
Other accrued expenses	168	187
Total current liabilities	29,571	29,968
Revolving credit facility	30,000	30,000
Long-term debt	30,000	30,000
Liability for pension benefits	735	4,846
Deferred income taxes	6,189	6,953
Other liabilities	1,240	1,163
Total liabilities	67,735	72,930
Common stock	75,134	75,134
Additional paid in capital	121,333	121,525
Retained earnings (accumulated deficit)	164,177	150,685
Accumulated other comprehensive income (loss) - minimum pension liability, net of taxes	(16,428)	(15,261)
Total accumulated other comprehensive income (loss)	(16,428)	(15,261)
Treasury stock	82,512	80,728
Total shareholders' equity	261,704	251,355

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Enersys common.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.18	01/29/2015	03/13/2015	03/27/2015
06/10/2015	0.18	05/07/2015	06/12/2015	06/26/2015
09/09/2015	0.18	08/05/2015	09/11/2015	09/25/2015
12/09/2015	0.18	11/02/2015	12/11/2015	12/24/2015
03/09/2016	0.18	01/28/2016	03/11/2016	03/25/2016
06/08/2016	0.18	05/05/2016	06/10/2016	06/24/2016
09/14/2016	0.18	08/10/2016	09/16/2016	09/30/2016
12/14/2016	0.18	11/09/2016	12/16/2016	12/30/2016
03/15/2017	0.18	02/08/2017	03/17/2017	03/31/2017
06/14/2017	0.18	05/04/2017	06/16/2017	06/30/2017
09/14/2017	0.18	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.18	11/08/2017	12/15/2017	12/29/2017
03/15/2018	0.18	02/07/2018	03/16/2018	03/30/2018
06/14/2018	0.18	05/16/2018	06/15/2018	06/29/2018

Annual Dividends:

1. Enersys common.

2015	0.70	2016	0.70	2017	0.70
2018	0.35				

ENNIS INC

Annual Report

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

	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Net sales	370,171	356,888	385,946
Cost of goods sold	253,257	252,938	269,636
Gross profit margin	116,914	103,950	116,310
Selling, general & administrative expenses	69,451	63,147	65,743
Gain (loss) from disposal of assets	(162)	(278)	479
Income (loss) from operations	47,301	40,525	51,046
Interest expense	777	613	...
Other income (expense), net	385	121	(5)
Total other income (expense)	(392)	(492)	(5)
Earnings (loss) before income taxes	46,909	40,033	51,041
Current federal income taxes	14,001	10,543	16,086
Current state & local income taxes	1,944	2,254	2,502
Total current income taxes	15,945	12,797	18,588

Reclassified to conform with 2018 presentation; Restated to reflect the discontinued operations of Alstyle Apparel, LLC and its subsidiaries; As is; Approximately; As of April 30, 2018; As of April 28, 2017

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

	2018	2017 (revised)
Cash	96,230	80,466
Accounts receivable, gross	36,848	39,042
Less: allowance for doubtful receivables	1,194	1,674
Accounts receivable, net	35,654	37,368
Prepaid expenses	1,305	1,351
Prepaid income taxes	3,600	855
Raw material	15,854	16,130
Work-in-process	3,114	3,199
Finished goods	7,512	8,636
Inventories	26,480	27,965
Assets held for sale	75	1,245
Total current assets	163,344	149,250
Plant, machinery & equipment	133,222	136,584
Land & buildings	54,318	53,821
Other property, plant & equipment	23,208	23,644

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Ennis Inc common.

ExDate	Amt	Declared	Record	Payable
01/05/2015	0.18	12/22/2014	01/07/2015	02/02/2015
04/09/2015	0.18	03/27/2015	04/13/2015	05/04/2015
07/08/2015	0.18	06/19/2015	07/10/2015	08/07/2015
10/07/2015	0.18	09/18/2015	10/09/2015	11/06/2015
01/06/2016	0.18	12/18/2015	01/08/2016	02/05/2016
04/13/2016	0.18	03/31/2016	04/15/2016	05/06/2016
07/07/2016	0.18	06/20/2016	07/11/2016	08/08/2016
07/07/2016	1.50	06/20/2016	07/11/2016	08/08/2016
10/12/2016	0.18	09/27/2016	10/14/2016	11/07/2016
01/09/2017	0.18	12/16/2016	01/11/2017	02/08/2017
04/12/2017	0.18	03/27/2017	04/17/2017	05/08/2017
07/05/2017	0.20	06/19/2017	07/07/2017	08/07/2017
10/12/2017	0.20	09/22/2017	10/13/2017	11/10/2017
01/11/2018	0.20	12/21/2017	01/12/2018	02/09/2018
01/11/2018	0.10	12/22/2017	01/12/2018	02/09/2018
04/13/2018	0.20	03/26/2018	04/16/2018	05/07/2018

Annual Dividends:

1. Ennis Inc common.

2015	0.70	2016	2.20	2017	0.75
2018	0.50				

ENSERVO CORP

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

	2018	2017
Total revenues	21,121,000	13,775,000
Cost & expenses	16,571,000	11,416,000
Operating income	2,961,000	783,000
Other income (expense), net	(420,000)	4,000

Net before taxes	2,041,000	77,000
Income taxes		27,000
Net income	2,041,000	50,000

Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04

Common Shares:		
Full Diluted	52,948,000	51,067,660
Year-end	51,159,734	51,067,660

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

Assets:		2018
Cash & equivalents		1,013,000
Inventories		507,000
Current assets		15,237,000
Net property & equip.		28,923,000
Total assets		45,374,000
Liabilities:		
Current liabilities		5,977,000
Long-term debt		27,803,000
Stockholders' equity		10,329,000
Net current assets		9,260,000

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

		2018	2017
Total revenues	10,281,833	9,443,635	
Cost & expenses	19,456,651	22,466,682	
Operating income	(9,421,744)	(13,477,434)	
Interest income	19,913	33,436	
Other income (expense), net	(247,409)	(163,384)	
Net before taxes	(9,680,210)	(13,644,601)	
Net income	(9,680,210)	(13,644,601)	
Balance for common	(9,617,052)	(13,605,580)	

Earnings common share			
Primary	\$(0.17)	\$(0.28)	
Fully Diluted	\$(0.17)	\$(0.28)	
Common Shares:			
Full Diluted	55,825,507	47,870,082	
Year-end	56,405,507	48,010,347	

ENTRAVISION COMMUNICATIONS CORP.

Acquisition Completed On June 13, 2018, Co. through its Headway business unit acquired Smadex, a digital advertising technology company. Terms of the transaction were not disclosed.

ENTRAVISION COMMUNICATIONS CORP.

New Accountant On May 30, 2018, Co. engaged BDO USA, LLP as its new independent public accounting firm.

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

		2018	2017
Total revenues	105,995,000	67,523,000	
Cost & expenses	100,917,000	63,183,000	
Operating income	5,078,000	4,340,000	
Interest expense	376,000	112,000	
Net before taxes	4,702,000	4,228,000	
Income taxes	1,493,000	1,658,000	
Net income	3,209,000	2,570,000	

Earnings common share			
Primary	\$0.28	\$0.27	
Fully Diluted	\$0.27	\$0.27	
Common Shares:			
Full Diluted	11,145,000	9,172,000	
Year-end	11,171,180	10,819,019	

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		
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

ENZO BIOCHEM, INC.**Earnings, 9 mos. to Apr 30(Consol. - \$000):**

		2018	2017
Total revenues	80,258	79,633	
Cost & expenses	86,710	82,232	
Operating income	(6,452)	(2,599)	
Other income (expense), net	86	69	
Foreign currency	143	(308)	
Net before taxes	(5,654)	(2,598)	
Income taxes	(1,097)		
Net income	(4,557)	(2,598)	

Earnings common share			
Primary	\$(0.10)	\$(0.06)	
Fully Diluted	\$(0.10)	\$(0.06)	
Common Shares:			
Full Diluted	46,895	46,310	
Year-end	47,162	46,407	

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.

ERA GROUP INC

New Accountant On June 18, 2018, Co. dismissed Ernst & Young LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

ESPEY MANUFACTURING & ELECTRONICS CORP.**Earnings, 9 mos. to Mar 31(Consol. - \$):**

		2018	2017
Net Sales	24,690,689	17,060,411	
Cost & expenses	21,655,052	15,815,650	
Operating income	3,035,637	1,244,761	
Other income (expense), net	31,236	21,691	
Net before taxes	3,176,434	1,329,837	
Income taxes	801,035	385,761	
Net income	2,375,399	944,076	

Earnings common share			
Primary	\$1.02	\$0.41	
Fully Diluted	\$1.02	\$0.41	

Common Shares:			
Full Diluted	2,338,909	2,323,431	
Year-end	2,375,923	2,371,321	

ETHOS GOLD CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Can\$):**

		2017	2016	2015
				(revised)
Amortization of equipment		(4,602)	(6,136)	
Consulting	(393,233)	(274,261)	(235,220)	
Listing & filing fees	(37,222)	(56,709)	(23,150)	
Office & administrative	(50,689)	(65,534)	(81,378)	
Professional fees	(88,620)	(45,269)	(154,662)	
Rent	(36,868)	(24,216)	(26,945)	
Share-based compensation	(29,273)	(228,994)	(65,953)	
Travel & expenses	(61,156)	(50,501)	(29,717)	
Profit (loss) before the				
demerited	(697,061)	(750,086)	(623,161)	
Interest income	68,869	58,329	69,703	
Write down of equipment		(10,211)		
Foreign exchange gain (loss)	(1,438)	2,435	(1,491)	
Net profit (loss) for the period	(629,630)	(699,533)	(554,949)	
Weighted average ordinary shares outstanding - basic	47,339,765	45,926,718	43,458,911	
Weighted average ordinary shares outstanding - diluted	47,339,765	45,926,718	43,458,911	
Year end shares outstanding	47,385,381	47,335,381	43,458,911	
Basic earnings (loss) per share	Can\$(0.01)	Can\$(0.02)	Can\$(0.01)	
Diluted earnings (loss) per share	Can\$(0.01)	Can\$(0.02)	Can\$(0.01)	

Reclassified to conform with 2016 presentation

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

	2017	2016
Cash & cash equivalents	7,063,961	7,754,382
Amounts receivable	32,040	6,006
Prepaid expenses	47,883	21,703
Total current assets	7,143,884	7,782,091
Mineral interests	186,213	1
Equipment, gross	52,373	52,373
Amortization - equipment	(52,373)	(52,373)
Equipment, net	0	0
Total assets	7,330,097	7,782,092
Accounts payable & accrued liabilities	79,404	21,257
Note payable	71,016	0
Due to related parties	14,714	5,515
Total current liabilities	165,134	26,772
Share capital	23,104,436	23,094,436
Share option reserve	2,486,341	2,457,068
Share warrant reserve	3,065,932	3,065,932
Retained earnings (accumulated deficit)	(21,491,746)	(20,862,116)
Total equity	7,164,963	7,755,320
Total equity & liabilities	7,330,097	7,782,092

Recent Dividends:**1. Ethos Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Ethos Gold Corp common.**

No dividends paid.

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

	2017	2016	2015
Revenue	2,701,010	1,664,737	1,271,111
Costs of sales	(1,285,247)	(842,041)	(657,012)
Direct amortization	(177,392)	(177,393)	(177,393)
Gross profit	1,238,371	645,303	436,706
Consulting & management	(701,799)	(1,173,934)	(1,175,831)
Depreciation	(86,679)	(53,332)	(33,623)
Administration	(1,401,191)	(1,001,124)	(792,106)
Sales & marketing expenses	(1,634,431)	(1,060,060)	(504,299)
Research & development	(3,453,764)	(2,958,595)	(1,636,245)
Public company costs	(147,579)	(213,583)	(81,797)
Share-based expense	(38,000)	(394,000)	(44,000)
Total expenses	(7,463,443)	(6,854,628)	(4,267,901)
Profit (loss) before the undernoted	(6,225,072)	(6,209,325)	(3,831,195)
Finance income	83,365	126,716	80
Foreign currency translation gain (loss)	(40,950)	237,056	98,092
Realized gain (loss) on marketable securities	2,845	(59,077)	0
Unrealized gain (loss) on marketable securities	0	(7,007)	0
Interest accretion on long term receivable	661,230	653,289	0
Profit (loss) before income taxes	(5,518,582)	(5,258,348)	(3,733,023)
Deferred tax expense (recovery)	95,000	308,000	2,109,000
Profit (loss) from continuing operations	(5,423,582)	(4,950,348)	(1,624,023)
Income from discontinued operations	0	16,484,172	3,251,065
Net income (loss)	(5,423,582)	11,533,824	1,627,042
Weighted average			

	2017	2016	2015
shares outstanding - basic	91,753,261	92,101,569	90,270,670
Weighted average shares outstanding - diluted	91,753,261	94,024,288	90,436,876
Year end ordinary shares outstanding	91,750,238	91,780,238	90,535,738
Earnings (loss) per share - continuing operations - basic	Can\$(0.06)	Can\$(0.05)	Can\$(0.02)
Earnings (loss) per share - discontinued operations - basic	0	Can\$0.18	Can\$0.04
Earnings (loss) per share - basic	Can\$(0.06)	Can\$0.13	Can\$0.02
Earnings (loss) per share - continuing operations - diluted	Can\$(0.06)	Can\$(0.05)	Can\$(0.02)
Earnings (loss) per share - discontinued operations - diluted	0	Can\$0.18	Can\$0.04
Earnings (loss) per share - diluted	Can\$(0.06)	Can\$0.12	Can\$0.02
Total number of employees	0	0	53

¹ Reclassified to conform with 2016 presentation; ² As of October 26, 2016

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

	2017	2016
Cash & cash equivalents	6,500,080	8,636,990
Marketable securities	0	2,709,155
Trade receivables	686,579	519,927
Value added taxes receivables	173,045	77,501
Other receivables	139,656	8,300
Amounts receivable	999,280	605,728
Current portion of long term receivable	1,500,000	1,500,000
Inventories	706,615	619,385
Prepaid expenses	41,544	29,243
Total current assets	9,747,519	14,100,501
Long term receivable	4,097,410	4,936,180
Equipment, gross	926,897	593,482
Total accumulated depreciation	(379,774)	(316,768)
Equipment	547,123	276,714
Technology rights	0	127,454
Intellectual property	149,816	199,754
Total non-current assets	4,794,349	5,540,102
Total assets	14,541,868	19,640,603
Accounts payable	753,713	503,542
Accrued liabilities	686,404	479,245
Accounts payable & accrued liabilities	1,440,117	982,787
Total current liabilities	1,440,117	982,787
Deferred tax liability	0	95,000
Total liabilities	1,440,117	1,077,787
Common shares	14,942,091	14,946,541
Issued capital	14,942,091	14,946,541
Share-based payment reserve	519,513	519,513
Accumulated other comprehensive income	142,337	213,370
Retained earnings (deficit)	(2,502,190)	2,883,392
Total shareholders' equity	13,101,751	18,562,816
Total liabilities & shareholders' equity	14,541,868	19,640,603

¹ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Eurocontrol Technics Group Inc common.**

No dividends paid.

Annual Dividends:**1. Eurocontrol Technics Group Inc common.**

No dividends paid.

EUROCONTROL TECHNICS GROUP INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it is 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 Eurocontrol Technics Group Inc. as at December 31, 2017 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our audit opinion, we draw your attention to Note 1 in the consolidated financial statements that indicates that the Company has a net loss of \$5,423,582, an accumulated deficit of \$2,540,190. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2018	2017
Net Sales	92,785,000	85,120,000
Cost & expenses	91,339,000	83,611,000
Operating income	1,446,000	1,509,000
Other income (expense), net	136,000	577,000
Net before taxes	1,344,000	2,016,000
Income taxes	757,000	1,217,000
Net income	587,000	799,000
Earnings common share		
Primary	\$0.06	\$0.07
Fully Diluted	\$0.06	\$0.07

Common Shares:

Full Diluted	14,795,992	14,789,626
Year-end	14,795,992	14,792,836

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

	2018
Assets:	
Cash & equivalents	65,177,000
Inventories	56,598,000
Current assets	188,726,000
Net property & equip.	26,172,000
Total assets	221,514,000
Liabilities:	
Current liabilities	121,013,000
Stockholders' equity	100,119,000
Net current assets	67,713,000

ENERGY INC

Merger Completed On June 4, 2018, Great Plains Energy Inc ("Great Plains") merged with and into Co. (the "Merger"). As a result of the Merger, each of Great Plains's common shares was converted into 0.5981 shares of Co.

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

	2018	2017
Total revenues	29,854,348	25,649,194
Cost & expenses	14,312,074	11,248,560
Operating income	11,028,978	10,296,210
Interest expense	71,436	61,373
Other income (expense), net	52,036	77,178
Net before taxes	11,009,578	10,312,015
Income taxes	(4,076,156)	3,768,463
Balance for common	15,085,734	5,290,122
Earnings common share		
Primary	\$0.46	\$0.16
Fully Diluted	\$0.45	\$0.16
Common Shares:		
Full Diluted	33,155,870	33,064,708
Year-end	33,171,514	33,062,297

EVOQUA WATER TECHNOLOGIES CORP**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	630,740	579,773
Cost & expenses	595,105	573,334
Operating income	7,582	(20,212)
Interest expense	28,053	26,651
Net before taxes	7,582	(20,212)
Income taxes	(2,393)	(11,907)
Net income	9,975	(8,305)
Balance for common	8,790	(10,401)
Earnings common share		
Primary	\$0.08	\$(0.10)
Fully Diluted	\$0.07	\$(0.10)
Common Shares:		
Full Diluted	119,543	104,632
Year-end	113,769	0

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

	05/05/18	04/29/17
Net Sales	479,352	474,192
Cost & expenses	476,577	480,922
Operating income	2,775	(6,730)
Interest expense	174	797
Other income (expense), net	12	
Net before taxes	2,601	(7,515)
Income taxes	2,084	(4,847)
Net income	517	(2,668)
Earnings common share		
Primary	\$0.01	\$(0.03)
Fully Diluted	\$0.01	\$(0.03)
Common Shares:		
Full Diluted	76,123	78,446
Year-end	75,059	

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

	2018
Assets:	
Cash & equivalents	184,521
Inventories	277,513
Current assets	529,384
Net property & equip.	393,756
Total assets	1,140,989
Liabilities:	
Current liabilities	269,899
Stockholders' equity	634,400
Net current assets	259,485

FAIRMOUNT SANTROL HOLDINGS INC

Merger Completed On June 1, 2018, Bison Merger Sub, Inc (Merger Sub), a Delaware corporation and a subsidiary of Covia Holdings Corporation, a Delaware corporation (formerly known as Unimin Corporation and referred to herein as Covia) merged with and into Co., with Co. continuing as the surviving corporation and became a new subsidiary of Covia (the Merger), followed immediately by the merger of Co. with and into Bison Merger Sub I, LLC, a Delaware limited liability company and direct wholly owned subsidiary of Covia (the Second Merger). Pursuant to the terms of the Merger Agreement, upon the closing of the Merger, each issued and outstanding share of common stock of Co. was converted into the right to receive (i) 0.20 fully paid and nonassessable shares of common stock of Covia with cash paid in lieu of fractional shares, if any, without interest, and (ii) approximately \$0.73 in cash. The issuance of Covia common stock in connection with the Merger was registered under the Securities Act of 1933, as amended, pursuant to the Form S-4 filed by Co. and declared effective by the Securities and Exchange Commission on Apr. 26, 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.

FAR POINT ACQUISITION CORP**Annual Report****Consolidated Income Statement, Years Ended Mar. 16 (\$):**

	2018
Formation & operating costs	777
Net income (loss)	(777)
Weighted average shares outstanding - basic	13,750,000
Weighted average shares outstanding - diluted	13,750,000
Year end shares outstanding	15,812,500
Net earnings (loss) per share - basic	\$0.00
Net earnings (loss) per share - diluted	\$0.00
Total number of employees	2

For the period from February 23, 2018 (Inception) through March 16, 2018

Consolidated Balance Sheet, Years Ended Mar. 16 (\$):

	2018
Cash	25,000
Total current assets	25,000
Deferred offering costs associated with initial public offering	37,500
Total assets	62,500
Note payable - related party	38,277

Total current liabilities	38,277
Class B common stock	1,581
Additional paid-in capital	23,419
Retained earnings (accumulated deficit)	(777)
Total stockholders' equity	24,223

Recent Dividends:**1. Far Point Acquisition Corp class B common.**

No dividends paid.

2. Far Point Acquisition Corp class A common.

No dividends paid.

Annual Dividends:**1. Far Point Acquisition Corp class B common.**

No dividends paid.

2. Far Point Acquisition Corp class A common.

No dividends paid.

FERRELLGAS PARTNERS LP**Earnings, 9 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total revenues	1,725,621	1,496,901
Cost & expenses	1,565,369	1,307,127
Deprec., depl. & amort.	76,565	77,546
Operating income	83,687	112,228
Interest expense	123,855	112,107
Other income (expense), net	1,422	1,433
Net before taxes	(38,746)	1,554
Income taxes	282	(194)
Net income	(39,028)	1,748
Earnings common share		
Primary	\$(0.40)	\$0.02
Fully Diluted	\$(0.40)	\$0.02
Common Shares:		
Full Diluted	97,153	97,255
Year-end	98,143	98,143

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

	2018	2017
Cost & expenses	2,981,000	4,454,000
Operating income	(2,981,000)	(4,454,000)
Interest expense	190,000	183,000
Other income (expense), net	270,000	(370,000)
Net before taxes	(2,901,000)	(5,007,000)
Net income	(2,901,000)	(5,007,000)
Balance for common	(3,104,000)	(8,761,000)
Earnings common share		
Primary	\$(0.55)	\$(3.00)
Fully Diluted	\$(0.55)	\$(3.00)
Common Shares:		
Full Diluted	5,671,270	2,939,442
Year-end	5,671,270	2,939,015

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

	2018
Assets:	
Cash & equivalents	12,201,000
Current assets	12,698,000
Net property & equip.	1,408,000
Total assets	14,145,000
Liabilities:	
Current liabilities	1,887,000
Stockholders' equity	6,259,000
Net current assets	10,811,000

FIRST MINING GOLD CORP

Annual Meeting Development On June 12, 2018, Co. held its Annual General Meeting of Shareholders.

FISSION URANIUM CORP

Official Changes On May 18, 2018, Co. announced that Jian-hua 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):

	2018
Assets:	
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

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

	03/31/18	04/01/17
Total revenues	57,849	54,027
Cost & expenses	53,750	50,459
Operating income	4,099	3,568
Net before taxes	3,754	3,357
Income taxes	913	746
Net income	2,841	2,611
Earnings common share		
Primary	\$1.09	\$0.92
Fully Diluted	\$1.09	\$0.92
Common Shares:		
Full Diluted	1,859	1,859
Year-end	1,859	1,859

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

	2018	2017
Net Sales	4,201,180	4,663,708
Cost & expenses	3,189,601	3,611,737
Operating income	1,011,579	1,051,971
Interest income	1,697	33
Other income (expense), net		(51,346)
Gains or losses	(7,716)	2,572,288
Net before taxes	1,005,560	3,572,946
Net income	703,664	3,252,667
Earnings common share		
Primary	\$0.06	\$0.28
Fully Diluted	\$0.06	\$0.28
Common Shares:		
Full Diluted	11,847,061	11,638,732
Year-end	11,630,991	11,460,991

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

	2018
Assets:	
Cash & equivalents	6,613,875
Inventories	4,789,409
Current assets	14,135,710
Net property & equip.	1,877,044
Total assets	17,877,681
Liabilities:	
Current liabilities	2,208,427
Long-term debt	100,598
Stockholders' equity	15,568,656
Net current assets	11,927,283

FLYHT AEROSPACE SOLUTIONS LTD**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2017	2016	2015
Revenue	14,018,750	14,331,191	10,457,125
Cost of sales	(4,772,680)	(4,521,502)	(3,213,290)
Gross profit	9,246,070	9,809,689	7,243,835
Other income	...	3,223,166	...
Distribution expenses	(4,951,471)	(4,907,039)	(3,977,633)
Salaries & benefits	(1,326,548)	(1,589,395)	(1,972,362)
Stock based compensation	(281,675)	(228,058)	(276,008)
Contract labour	(431,423)	(172,014)	(153,594)
Office	(305,694)	(289,311)	(257,614)
Legal fees	(76,446)	(166,461)	(160,360)
Audit & accounting	(192,452)	(141,650)	(85,840)
Investor relations	(158,931)	(153,580)	(399,619)
Brokerage, stock			

exchange, & transfer agent fees	(40,350)	(61,665)	(59,544)
Travel	(102,348)	(119,143)	(211,307)
Equipment & maintenance	(131,340)	(79,187)	(64,138)
Depreciation	(59,334)	(9,704)	(10,098)
Other administration expenses	(51,988)	(77,488)	(26,469)
Research, development & certification engineering expenses	(2,519,274)	(2,601,229)	(2,802,552)
Income (loss) from operating activities	(1,383,204)	2,436,931	(3,213,303)
Interest income on bank deposits	15,756	30,368	2,128
Net foreign exchange gain . . . . .	...	...	237,247
Finance income	15,756	30,368	239,375
Bank service charges	(38,807)	(37,331)	(22,699)
Net foreign exchange loss	(115,979)	(11,023)	...
Interest expense	(681)	(2,736)	(3,917)
Government grant interest accretion	(223,795)	(178,369)	(163,368)
Debenture interest expense & accretion . . . . .	...	(509,113)	(711,993)
Debenture issuance cost amortization . . . . .	...	(5,295)	(10,677)
Finance costs	(379,262)	(743,867)	(912,654)
Net finance income (costs)	(363,506)	(713,499)	(673,279)
Income (loss) before income tax	(1,746,710)	1,723,432	(3,886,582)
Income tax expense (recovery)	(8,905)	(10,714)	(4,978)
Income (loss) & comprehensive income (loss) for the period	(1,755,615)	1,712,718	(3,891,560)
Weighted average number of common shares outstanding - basic	20,926,589	[□] 19,507,065	17,242,349
Weighted average number of common shares outstanding - diluted	20,926,589	[□] 19,541,958	17,242,349
Year end shares outstanding	21,058,617	[□] 20,744,177	17,347,764
Income (loss) per share - basic	Can\$(0.08)	[□] Can\$0.10	Can\$(0.20)
Income (loss) per share - diluted	Can\$(0.08)	[□] Can\$0.10	Can\$(0.20)
Number of employees	[□] 47
Number of common stockholders	[□] 5,412

[□] Adjusted for 1-for-10 stock split, July 17, 2017; [□] As of June 1, 2015

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

	2017	[□] 2016 (revised)	2015
Cash & cash equivalents	2,014,135	709,958	709,958
Restricted cash . . . . .	...	250,000	250,000
Trade receivables	1,586,908	2,086,572	2,086,572
Non-trade receivables & accrued receivables	300,343	18,813	18,813
Trade & other receivables	1,887,251	2,105,385	2,105,385
Deposits & prepaid expenses	391,191	216,819	216,819
Inventory	1,563,558	1,556,794	1,556,794
Total current assets	[□] 5,856,136	4,838,956	4,838,956
Property & equipment, cost	1,219,493	1,020,142	1,020,142
Less: total accumulated depreciation	(821,221)	(684,306)	(684,306)

Property & equipment	398,272	335,836	335,836
Intangible assets	34,992	34,992	34,992
Inventory	859,448	1,306,422	1,306,422
Total non-current assets	1,292,712	1,677,250	1,677,250
Total assets	7,148,847	6,516,206	6,516,206
Trade payables	1,340,510	769,261	769,261
Compensation & statutory deductions	348,410	873,526	873,526
Accrued liabilities	179,643	202,621	202,621
Trade payables & accrued liabilities	1,868,563	1,845,408	1,845,408
Customer deposits	1,687,971	317,899	317,899
Unearned revenue	413,809	827,235	827,235
Loans & borrowings	112,578	97,895	97,895
Finance lease obligations . . . . .	...	15,553	15,553
Current tax liabilities	12,211	10,776	10,776
Total current liabilities	4,095,132	3,114,766	3,114,766
Government loans	1,842,439	974,746	974,746
Loans & borrowings	1,842,439	974,746	974,746
Provisions	91,713	549,335	549,335
Total non-current liabilities	1,934,152	1,524,081	1,524,081
Total liabilities	6,029,284	4,638,847	4,638,847
Common shares	58,409,225	57,514,646	57,514,646
Share capital	58,409,225	57,514,646	57,514,646
Warrants	911,282	1,139,934	1,139,934
Contributed surplus	9,349,871	9,017,979	9,017,979
Retained earnings (accumulated deficit)	(67,550,815)	(65,795,200)	(65,795,200)
Total equity (deficiency)	1,119,563	1,877,359	1,877,359
Total liabilities & equity	7,148,847	6,516,206	6,516,206

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

Recent Dividends:

1. Flyht Aerospace Solutions Ltd common.
No dividends paid.

Annual Dividends:

1. Flyht Aerospace Solutions Ltd common.
No dividends paid.

FLYHT AEROSPACE SOLUTIONS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG 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 consolidated financial position of FLYHT Aerospace Solutions Ltd. as at December 31, 2017 and December 31, 2016, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without modifying our opinion, we draw attention to Note 2 in the consolidated financial statements, which indicates that FLYHT Aerospace Solutions Ltd. is dependent upon maintaining profitable operations and/or additional financing to fund its ongoing operations. These conditions, along with other matters as set forth in Note 2 in the consolidated financial statements, indicate the existence of a material uncertainty that may cast significant doubt about FLYHT Aerospace Solutions Ltd.'s ability to continue as a going concern."

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 UpTime™ 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 FLYHTLog™. AFIRS also provides an integrated quick access recorder (QAR). The airline then added airframe exceedances and engine monitoring through FLYHTHealth™ and has achieved significant benefits from this combined functionality.

FLYHT AEROSPACE SOLUTIONS LTD

Contracts On June 7, 2018, Co. announced a Software as a Service (SaaS) contract renewal with an existing customer. The value of this renewal agreement with the airline is US\$1,430,000, assuming Co. provides services over the full term of the 5 year contract. The airline operates in North America and uses the Automated Flight Information Reporting System (AFIRSTM) and

associated UpTime™ capabilities to monitor and manage its aircraft on remote flights. The suite of services Co. provides to this operator would expand with the new SaaS agreement to include engine trending, airframe exceedances and engine exceedances. The operator would experience significant benefits from this combined functionality.

FLYHT AEROSPACE SOLUTIONS LTD

Patent Issued On May 30, 2018, Co. announced the receipt of the Canadian Patent for their real-time data streaming technology, FLYHTStream™. The Canadian Patent for Co.'s commercially available emergency data streaming technology was granted by the Canadian Intellectual Property Office and will add to Co.'s existing patents for this technology in China and the United States. This patent number 2,796,119 is titled Automated Aircraft Flight Data Delivery and Management System with Demand Mode and was issued on May 1, 2018.

FOOT LOCKER, INC.

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

	05/05/18	04/29/17
Net Sales	2,025,000	2,001,000
Cost & expenses	1,756,000	1,692,000
Deprec., depl. & amort.	45,000	41,000
Operating income	224,000	268,000
Interest income	5,000	3,000
Interest expense	3,000	3,000
Other income (expense), net	3,000	1,000
Net before taxes	229,000	269,000
Income taxes	64,000	89,000
Net income	165,000	180,000
Earnings common share		
Primary	\$1.39	\$1.37
Fully Diluted	\$1.38	\$1.36
Common Shares:		
Full Diluted	119,100	132,600
Year-end	117,261	131,297

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

	2018	2017
Assets:		
Cash & equivalents	1,029,000	1,210,000
Inventories	2,540,000	2,540,000
Current assets	843,000	843,000
Net property & equip.	3,963,000	3,963,000
Total assets	653,000	653,000
Liabilities:		
Current liabilities	125,000	125,000
Long-term debt	2,543,000	2,543,000
Stockholders' equity	1,887,000	1,887,000
Net current assets		

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)	(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	144,782

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

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

FORTIVE CORP

Acquisition Development On June 6, 2018, Johnson & Johnson announced that it has received a binding offer from Co. to acquire its Advanced Sterilization Products ("ASP") business, a division of Ethicon, Inc., for an aggregate value of approximately \$2,800,000,000, consisted of \$2,700,000,000 of cash proceeds from Co. and \$100,000,000 of retained net receivables. ASP is

a global leader in innovative infection prevention solutions with 2017 net revenue of approximately \$775,000,000.

FORTRESS BIOTECH INC

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

	2018	2017
Total revenues	55,425	44,682
Net Sales	5,509	2,085
Cost & expenses	90,052	61,753
Deprec., depl. & amort.	859	506
Operating income	(35,486)	(17,577)
Interest income	284	136
Interest expense	2,083	698
Other income (expense), net	(933)	3,577
Net income	(38,218)	(14,562)
Balance for common	(21,018)	(11,982)
Earnings common share		
Primary	\$(0.49)	\$(0.30)
Fully Diluted	\$(0.49)	\$(0.30)
Common Shares:		
Full Diluted	42,518	40,358
Year-end	52,687	50,320

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

	2018	2017
Assets:		
Cash & equivalents	125,061	80,916
Inventories	222	143,586
Current assets	200,157	512,052
Net property & equip.	12,278	512,052
Total assets	265,075	2,047,826
Liabilities:		
Current liabilities	79,326	192,396
Long-term debt	73,444	710,638
Stockholders' equity	41,651	1,047,049
Net current assets	120,831	(48,810)

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	75,762

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

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

	2018	2017
Year-end	42,891	42,865
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	8,645	8,645
Inventories	192,934	192,934
Current assets	578,884	578,884
Net property & equip.	152,306	152,306
Total assets	1,385,012	1,385,012
Liabilities:		
Current liabilities	233,755	233,755
Long-term debt	626,626	626,626
Stockholders' equity	376,809	376,809
Net current assets	345,129	345,129

FS BANCORP (INDIANA)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
Interest & fees on loans: taxable	22,452,000	21,058,000	19,854,000
Interest & fees on loans: tax-exempt	82,000	91,000	105,000
Total interest & fees on loans	22,534,000	21,149,000	19,959,000
Interest on securities held to maturity: taxable	...	...	713,000
Interest on securities held to matur: tax-exempt	...	...	955,000
Interest on investment securities: taxable	1,229,000	927,000	...
Interest on investment securities: tax-exempt	1,153,000	1,099,000	...
Total interest on investment securities	2,382,000	2,026,000	1,668,000
Other interest & dividend income	487,000	342,000	322,000
Total interest income	25,403,000	23,517,000	21,949,000
Interest expense on deposits	1,232,000	855,000	757,000
Interest expense on securities sold under agreements to repurchase	3,000	2,000	2,000
Interest on FHLB advances & other borrowings	626,000	430,000	555,000
Total interest expense	1,861,000	1,287,000	1,314,000
Provision for loan losses	454,000	360,000	100,000
Net interest income after provision for loan losses	23,088,000	21,870,000	20,535,000
Trust department income	213,000	247,000	262,000
Service charges on deposit accounts	1,851,000	1,837,000	1,812,000
Net gains on mortgage banking activities	230,000	302,000	209,000
Security gains	38,000	5,000	38,000
Financial services commissions	...	...	107,000
Debit card income	1,967,000	1,688,000	1,457,000
Other income	1,117,000	1,013,000	988,000
Salaries & employee benefits	10,258,000	10,101,000	9,808,000
Occupancy expense of premises, net	1,026,000	965,000	1,075,000
Furniture, equipment & data processing expenses	2,238,000	2,019,000	1,787,000
FDIC assessment	203,000	273,000	316,000
Branch consolidation expenses	...	...	762,000

	2018	2017	2016
Other expenses	3,702,000	3,579,000	3,534,000
Total other expenses	17,427,000	16,937,000	17,282,000
Income before income taxes	11,077,000	10,025,000	8,126,000
Federal income taxes: current	2,995,000	2,619,000	1,902,000
Federal income taxes: deferred	(74,000)	(83,000)	90,000
Federal expense due to enactment of federal tax reform	636,000	...	...
Provision for federal income taxes	3,557,000	2,536,000	1,992,000
State income taxes: deferred	(91,000)	37,000	56,000
Provision for state income taxes	(91,000)	37,000	56,000
Change in net valuation allowance related to realization of net state deferred tax assets	91,000	(37,000)	(56,000)
Provision for income taxes	3,557,000	2,536,000	1,992,000
Net income	7,520,000	7,489,000	6,134,000
Weighted average shares			
outstanding-basic	1,111,000	1,121,000	1,119,000
Weighted average shares			
outstanding-diluted	1,121,000	1,125,000	1,124,000
Year end shares			
outstanding	1,098,153	1,118,995	1,120,892
Net earnings (loss) per share-basic	\$6.77	\$6.68	\$5.48
Net earnings (loss) per share-diluted	\$6.71	\$6.66	\$5.46
Dividends per common share	\$2.45	\$2.34	\$2.06
Total number of employees	...	...	172
Number of common stockholders	...	...	437
Number of beneficiary stockholders	...	...	688

□ Reclassified to conform with 2017 presentation; □ Including accumulated other comprehensive income reclassifications for unrealized net gains on available-for-sale securities: \$38,000; □ Including income tax expense from reclassification items: \$13,000; □ As of June 30, 2016; □ As of June 14, 2016

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

	2017	2016
Cash & deposits with financial institutions	85,921,000	91,042,000
Interest earnings deposits with banks	8,228,000	9,623,000
Securities available for sale	91,515,000	88,932,000
Securities held to maturity	13,237,000	7,100,000
Federal Home Loan Bank (FHLB) stock	2,246,000	1,723,000
Loans held for sale	174,000	85,000
Commercial agricultural loans	117,502,000	115,035,000
Other commercial loans	128,030,000	110,142,000
Residential first mortgage loans	225,344,000	198,923,000
Residential home equity loans	25,911,000	24,349,000
Consumer loans	11,118,000	8,777,000
Total loans	507,905,000	457,226,000
Less deferred loan fees	17,000	8,000
Less allowance for loan losses	5,301,000	5,106,000
Loans, net	502,587,000	452,112,000
Land	2,596,000	2,335,000

Buildings & improvements	9,701,000	9,202,000
Construction in process	5,000	178,000
Furniture & equipment	6,051,000	5,673,000
Total cost	18,353,000	17,388,000
Less: accumulated depreciation	9,837,000	9,171,000
Premises & equipment, net	8,516,000	8,217,000
Accrued interest receivable	2,314,000	2,013,000
Bank owned life insurance	13,462,000	13,161,000
Goodwill	2,604,000	2,604,000
Other intangible assets	198,000	335,000
Other assets	3,006,000	3,504,000
Total assets	734,008,000	680,451,000
Non-interest bearing demand deposits	161,151,000	165,519,000
Interest-bearing transaction accounts	260,661,000	228,451,000
Insured money market accounts	10,210,000	13,072,000
Savings	105,171,000	100,461,000
Time - in denominations under \$250,000	64,858,000	64,544,000
Time - in denominations of \$250,000 or more	14,856,000	11,844,000
Total deposits	616,907,000	583,891,000
Securities sold under agreements to repurchase	4,627,000	3,942,000
Advances from FHLB	43,384,000	26,870,000
Accrued interest payable	138,000	100,000
Other liabilities	2,860,000	2,783,000
Total liabilities	667,916,000	617,586,000
Common stock	149,000	149,000
Paid-in capital	3,780,000	3,762,000
Retained earnings	66,716,000	61,916,000
Accumulated other comprehensive income (loss)	(25,000)	(247,000)
Less treasury stock, at cost	4,528,000	2,715,000
Total shareholders' equity	66,092,000	62,865,000

□ Fair value: \$13,327,000; □ Fair value: \$7,100,000

Recent Dividends:

1. FS Bancorp (Indiana) common.

ExDate	Amt	Declared	Record	Payable
03/06/2015	0.50	02/17/2015	03/10/2015	03/20/2015
06/12/2015	0.50	05/19/2015	06/16/2015	06/26/2015
09/11/2015	0.53	08/17/2015	09/15/2015	09/25/2015
12/04/2015	0.53	11/17/2015	12/08/2015	12/18/2015
03/04/2016	0.53	02/16/2016	03/08/2016	03/18/2016
06/10/2016	0.53	05/17/2016	06/14/2016	06/24/2016
09/09/2016	0.54	08/15/2016	09/13/2016	09/23/2016
09/09/2016	0.20	08/15/2016	09/13/2016	09/23/2016
12/02/2016	0.54	11/15/2016	12/06/2016	12/16/2016
03/03/2017	0.54	02/21/2017	03/07/2017	03/17/2017
06/09/2017	0.54	05/16/2017	06/13/2017	06/23/2017
09/11/2017	0.57	08/15/2017	09/12/2017	09/22/2017
09/11/2017	0.23	08/15/2017	09/12/2017	09/22/2017
12/04/2017	0.57	11/21/2017	12/05/2017	12/15/2017
03/05/2018	0.62	02/20/2018	03/06/2018	03/16/2018
06/11/2018	0.62	05/15/2018	06/12/2018	06/22/2018

Annual Dividends:

1. FS Bancorp (Indiana) common.

2015	2.06	2016	2.34	2017	2.45
2018	1.24				

FTE NETWORKS INC

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

	2018	2017
Total revenues	85,145,000	5,086,000
Cost & expenses	84,057,000	5,063,000
Operating income	150,000	23,000
Other income (expense), net	(2,921,000)	(2,862,000)
Net before taxes	(9,596,000)	(3,970,000)
Income taxes	568,000	
Net income	(10,164,000)	(3,970,000)
Balance for common	(10,184,000)	(3,990,000)
Earnings common share		

Primary	\$(2.09)	\$(1.09)
Fully Diluted	\$(2.09)	\$(1.09)
Common Shares:		
Full Diluted	4,876,131	3,677,614
Year-end	6,277,630	

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

Assets:	2018	
Cash & equivalents	9,638,000	
Current assets	102,223,000	
Net property & equip.	8,121,000	
Total assets	171,459,000	
Liabilities:		
Current liabilities	89,683,000	
Long-term debt	67,865,000	
Stockholders' equity	12,789,000	
Net current assets	12,540,000	

GAIN CAPITAL HOLDINGS INC

Interest Sale Development On May 30, 2018, Co. announced that it reached a definitive agreement to sell its GTX ECN business, an institutional platform for trading foreign exchange, to Deutsche Börse Group, a leading diversified exchange organization providing services to the securities industry, via its FX unit, 360T for a total purchase price of \$100,000,000.

GAMESTOP CORP

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

	05/05/18	04/29/17
Net Sales	1,934,000	2,045,900
Cost & expenses	1,842,800	1,906,900
Operating income	57,100	101,100
Interest income	500	200
Interest expense	14,200	14,100
Net before taxes	43,400	87,200
Income taxes	15,200	28,200
Net income	28,200	59,000
Earnings common share		

Primary	\$0.28	\$0.58
Fully Diluted	\$0.28	\$0.58

Common Shares:

Full Diluted	102,000	101,400
Year-end	101,900	101,300

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

Assets:	2018	
Cash & equivalents	247,200	
Inventories	1,306,100	
Current assets	1,851,600	
Net property & equip.	412,100	
Total assets	4,308,400	
Liabilities:		
Current liabilities	1,214,700	
Long-term debt	818,600	
Stockholders' equity	2,183,500	
Net current assets	636,900	

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	
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.

GEE GROUP INC

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

	2018	2017
Total revenues	85,089	42,555
Cost & expenses	80,614	40,863
Operating income	1,490	804
Interest expense	5,493	752
Net before taxes	(4,003)	52
Income taxes	666	130
Net income	(4,669)	(78)
Balance for common	(4,669)	(78)
Earnings common share		
Primary	\$(0.46)	\$(0.01)
Fully Diluted	\$(0.46)	\$(0.01)
Common Shares:		
Full Diluted	10,165	9,382
Year-end	10,446	9,879

GELTECH SOLUTIONS INC

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

	2018	2017
Net Sales	262,879	389,036
Cost & expenses	1,101,915	1,150,455
Operating income	(839,036)	(761,419)
Interest income		5
Interest expense	177,507	212,532
Net income	(1,016,543)	(973,946)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	78,179,403	54,701,836
Year-end	80,994,920	56,191,660

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

Assets:	2018	
Cash & equivalents	149,292	
Inventories	959,388	
Current assets	1,407,474	
Net property & equip.	165,855	
Total assets	2,600,842	
Liabilities:		
Current liabilities	1,019,005	
Long-term debt	6,370,609	
Stockholders' equity	(4,788,772)	
Net current assets	388,469	

GENERAL CABLE CORP (DE)

Merger Completed On June 6, 2018, Prysman S.p.A. ("Parent") wholly-owned subsidiary, Alisea Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding share of common stock, with a par value of \$0.01 per share, of Co. ("Common Stock", and such shares, "Shares"), except for certain excluded shares, was automatically cancelled and converted into the right to receive \$30.00 in cash (the "Merger Consideration"), without interest and less any applicable withholding taxes. At the Effective Time, Shares ceased to be outstanding, were cancelled and ceased to exist, and each Share formerly represented by certificates or book-entry, except for certain excluded shares, represented only the right to receive the Merger Consideration. The aggregate consideration paid by Parent in the Merger to Co.'s stockholders was approximately \$1,500,000,000 in cash.

GENERAL MOLY INC

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

	2018	2017
Cost & expenses	2,631	1,645
Operating income	(2,631)	(1,645)
Net before taxes	(2,793)	(1,933)
Net income	(2,793)	(1,933)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	126,757	111,087
Year-end	127,964	

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

Assets:	2018
Cash & equivalents	5,971
Current assets	6,093
Net property & equip.	61
Total assets	333,531
Liabilities:	
Current liabilities	1,072
Long-term debt	7,062
Stockholders' equity	105,790
Net current assets	5,021

GENERAL MOTORS CO

Interest Sale Development On May 31, 2018, General Motors Holdings LLC ("Holdings"), entered into a Purchase Agreement (the "Purchase Agreement"), by and among Holdings, GM Cruise Holdings LLC, a Delaware limited liability company ("GM Cruise") and a wholly owned indirect subsidiary of Co. and Soft-Bank Vision Fund (AIV MI) L.P., a Delaware limited partnership (the "Investor"), pursuant to which the Investor agreed to subscribe for, purchase, and acquire certain equity securities in GM Cruise, subject to the terms and conditions set forth therein. The Purchase Agreement provides that the Investor will initially invest \$900,000,000 in cash in GM Cruise in exchange for Class A-1-A Preferred Shares (the "A-1-A Preferred Shares"), representing 10.9% of the fully diluted equity of GM Cruise as of the closing date (the "Initial Investment"). As part of the transaction Co. (through Holdings) will invest \$1,100,000,000 in cash in GM Cruise and contribute all of its equity interest in two wholly owned subsidiaries, GM Cruise LLC and Strobe, Inc. to GM Cruise, in exchange for Class A-2 Preferred Shares (the "A-2 Preferred Shares") and GM Cruise common shares. The closing of the Initial Investment (the "Closing") is subject to certain closing conditions, and is expected to occur within 30 days of execution of the Purchase Agreement. The Operating Agreement further provides that, at the time GM Cruise's autonomous vehicles are ready for commercial deployment, the Investor will invest an additional \$1,350,000,000 in cash in GM Cruise for Class A-1-B Preferred Shares (the "A-1-B Preferred Shares", and together with the A-1-A Preferred Shares, the "A-1 Preferred Shares"), subject to customary regulatory approval. The Investor's investments in GM Cruise are expected to result in the Investor owning a 19.6% stake in GM Cruise on a fully diluted basis, representing a \$11,500,000,000 valuation.

GENESCO INC.

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

	05/05/18	04/29/17
Net Sales	644,959	643,368
Cost & expenses	646,807	640,542
Operating income	(1,848)	2,826
Interest income	19	
Interest expense	1,047	1,177
Other income (expense), net	(20)	(32)
Net before taxes	(2,896)	1,617
Income taxes	(588)	620
Income contin. oper.	(2,308)	997
Net income	(2,331)	885
Earnings common share		
Primary	\$(0.12)	\$0.05
Fully Diluted	\$(0.12)	\$0.05
Common Shares:		
Full Diluted	19,278	19,293
Year-end	19,916	19,594

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

Assets:	2018
Cash & equivalents	30,880
Inventories	552,475
Current assets	706,496
Net property & equip.	377,363
Total assets	1,317,425
Liabilities:	
Current liabilities	241,003
Long-term debt	103,994
Stockholders' equity	826,911
Net current assets	465,493

GENON ENERGY INC

Bankruptcy Proceedings On June 12, 2018, Co. filed with the U.S. Bankruptcy Court a Stipulation by Co., GenOn Americas Generation, LLC and the GAG Steering Committee. The stipulation notes, "On Aug. 2, 2017, the Court entered an order [Docket No. 450], pursuant to which, among other things, the Court reaffirmed Sept. 15, 2017 (the 'Claims Bar Date') as the deadline for all persons and entities holding or wishing to assert a 'claim (as defined in section 101(5) of the Bankruptcy Code) against any

of the Debtors that arose before the Petition Date to file proof of such claim in writing. On Sept. 5 and 11, 2017, the GAG Steering Committee filed proofs of claim numbered 798 and 951 (the Proofs of Claim)". On Oct. 5, 2017, the Court entered the Order (I) Approving the Marketing Process Procedures, (II) Authorizing the Debtors to Pay the Fees and Expenses of the Noteholder Advisors, and (III) Granting Related Relief [Docket No. 862]. The Parties now desire to enter into this Stipulation to withdraw the Proofs of Claim. Now, therefore, it is hereby stipulated and agreed as follows: The foregoing recitals hereby are incorporated by reference into this Stipulation with the same force and effect as if fully set forth hereinafter. The Proofs of Claim are hereby withdrawn and expunged with prejudice. Each of the Parties hereto represents and warrants it is duly authorized to enter into and be bound by this Stipulation."

GENON ENERGY INC

Bankruptcy Proceedings On June 4, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Apr. 2018. For the month, the consolidated Debtors reported a net loss of \$42,400,000 on \$103,300,000 in total operating revenue and reported \$11,300,000 in total reorganization expenses; \$3,700,000 in general and administrative expenses and \$106,400,000 in total operating costs and expenses. Co. also reported \$160,600,000 in cash disbursements and \$134,400,000 in cash receipts. Cash at the beginning and end of Apr. 2018 was \$319,400,000 and \$296,100,000, respectively, with net operating cash flow of \$20,300,000.

GENON ENERGY INC

Bankruptcy Proceedings On June 19, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order approving technical modifications to the Cash Incentive Plan. The motion explains, "The Debtors, in consultation with their stakeholders and advisors, have proposed certain technical modifications to the Cash Incentive Plan to reflect the value generated by the Sale Transactions, including resolution and/or assumption of material liabilities and the participants' increased time and effort spent to maximize the value of the Debtors' estates for the benefit of all of the Debtors' stakeholders during the final, and perhaps most critical, phase of these chapter 11 cases. The Debtors seek to implement modifications to the Cash Incentive Plan, in substantial conformity with the [following]: For purposes of calculating the amount of Sale Proceeds attributable to the sale of the Hunterston power plant, such proceeds shall include (a) \$50,000,000 of liability associated with the GE long-term services agreement, and (b) \$15,000,000 of liability associated with the TETCO gas contract. For purposes of calculating the timing of Sale Proceeds received in connection with the Canal transaction, such proceeds attributable to the Canal deferred fuel payment (with an estimated value of \$24,300,000) will be deemed received by Co. on the first Measurement Date on which Co. receives any Sale Proceeds in respect of such Sale Transaction. For purposes of calculating the amount of Sale Proceeds attributable to the sale, if any, of the Choctaw power plant, such proceeds shall include a \$78,000,000 of liability associated with the GE long-term services agreement. For purposes of calculating the timing of Sale Proceeds received in connection with a Choctaw transaction, if any, any such proceeds attributable to the payment of any holdback or escrow deducted from the closing purchase price paid for the Choctaw assets will be deemed received by Co. on the first Measurement Date on which Co. receives any Sale Proceeds in respect of such Sale Transaction. The Bowline power plant shall be deemed sold pursuant to an Approved Sale, effective as of Sept. 30, 2018, with sale proceeds equal to \$200,000,000 received that day." The Court scheduled a July 11, 2018 hearing to consider the technical modifications to Cash Incentive Plan.

GENON ENERGY INC

Bankruptcy Proceedings On June 20, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order authorizing interim distributions in respect of certain allowed unsecured claims under the Plan and Confirmation Order; and establishing related claims estimates. The motion explains, "The Debtors continue to achieve significant milestones in furtherance of implementing the Plan and maximizing value for the benefit of their stakeholders. After receiving the aggregate expected Hunterston and Canal Sale Proceeds, and making the final payment on account of Allowed GAG Notes Claims, the Debtors project more than \$800,000,000 of available cash, substantially in excess of what the Debtors believed is necessary or prudent to operate their businesses. The Debtors anticipate distributing and/or reserving several hundred million dollars if the Court grants the relief requested hereunder. Accordingly, and out of an abundance of caution, the Debtors seek to modify the Plan and Confirmation Order to the extent required to provide for, among other things, express authority for the Debtors to make one or more

interim distributions to Holders of Allowed Co.'s Notes Claims and Holders of Allowed General Unsecured Claims out of excess cash that the Debtors determine in their business judgment will not be needed to fund their business or satisfy Claims. Although the Plan explicitly authorizes the Debtors to make payments or distributions pursuant to the Plan in their discretion the Debtors seek to modify the Plan to expressly provide for one or more interim Cash distributions funded by Sale Proceeds and otherwise available Cash to Holders of such Allowed Claims, which Claims are summarized below: Type of Unsecured Claims of Co.'s Notes Claims (Class 4), with number of claims of 3, the asserted amount is \$1,875,363,362.29; for General Unsecured Claims (Class 6) with number of claims of 1205, the asserted amount is \$77,408,608.317. Assuming timely consummation of the Canal sale transaction, the Debtors expect to have sufficient cash on hand to fund interim distributions to holders of Allowed Co.'s Notes Claims and Allowed General Unsecured Claims in an aggregate amount of up to \$630,000,000. If the Court grants the relief requested hereunder, the Debtors anticipate making near-term distributions of approximately \$30,000,000 on account of approximately 1,100 Allowed General Unsecured Claims, in full and final satisfaction of such Claims. The balance of such interim distributions would be paid to Holders of Allowed Co.'s Notes Claims. As of the date hereof, there are approximately 1,211 General Unsecured Claims asserting more than \$77,000,000 in liquidated amounts. This aggregate amount includes Claims that have been Allowed, but also includes Claims that have not yet been Allowed pursuant to the terms of the Plan and, thus, remain Disputed. More than 1,600 Proofs of Claim, asserting Claims in excess of \$3,400,000,000, were timely filed against the Debtors. The net effect of such settlements and claims administration reduced the aggregate face amount of liquidated General Unsecured Claims eligible for Cash recoveries to approximately \$77,000,000. And of this claims pool, the Debtors estimate that approximately \$31,000,000 constitutes Allowed General Unsecured Claims. Additionally, there are approximately 230 General Unsecured Claims that were filed in a partially or wholly unliquidated, contingent, or zero-dollar amount." The Court scheduled a July 11 hearing to consider the distribution motion. Also on June 20, 2018, the U.S. Bankruptcy Court issued an order (i) confirming jurisdiction and authority to hear Co.'s objection to certain proofs of claim, (ii) denying (a) expedited motion of the Wisconsin Plaintiff's to stay or deny Debtors' claim objection, and supporting briefs, and (b) expediting motion of the Wisconsin Plaintiffs to enforce the agreed order lifting the automatic stay, and supporting briefs, and (iii) certifying for direct appeal to the Fifth Circuit Court of Appeals. The order states, "It is Hereby Ordered That: The Stay-or-Deny Motion, the Lift-Stay Motion, as more fully briefed in the Response and the Supporting Briefs, are denied. The Court will not stay or defer its decision on or abstain from deciding the Claims Objection pending liquidation of the Claims in the MDL Litigation by the various Transferor Courts. The Claims Objection seeks to disallow Proofs of Claim predicated on state law conspiracy claims against both debtors and non-debtor defendants, which have been pending for more than 13 years in an MDL, and which purportedly involve hundreds of millions of dollars. The pendency of those Proofs of Claim prevents the bankruptcy case from proceeding toward closure. Adjudication of the Claims Objection could have a significant impact on major litigation pending in the MDL throughout the country an immediate appeal from this Order may materially advance the progress of this proceeding; an immediate appeal from this Order will conserve judicial resources by determining, at the front end, the proper forum and procedure for liquidation of the Claims."

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

GENON ENERGY INC

Interest Sale Completed On June 1, 2018, Co.'s indirect wholly-owned subsidiaries, NRG Wholesale Generation LP ("NRGWG") and RRI Energy Services, LLC ("RRI" and together with NRGWG, the "Sellers"), sold to Kestrel Acquisition, LLC (the "Buyer") of all assets owned, used or held for use primarily in the operation by NRGWG and its affiliates of the Hunterstown CCGT facility, an electric power generation facility with a summer capacity rating of approximately 810 megawatts, and RRI assigned certain third party gas interconnection contracts to Buyer, pursuant to that certain Asset Purchase Agreement, dated Feb. 22, 2018 (the "Purchase Agreement"), by and between the Sellers and the Buyer, for \$498,000,000, subject to post-closing adjustment for working capital as of the closing date. The closing purchase price was funded by a combination of equity investments from affiliates of Platinum Equity Capital Partners, IV, L.P., the indirect parent of the Buyer, and proceeds from third party debt financing.

GENUINE PARTS CO.

Acquisition Development On June 7, 2018, Co.'s wholly-owned automotive distribution company based in London, U.K., Alliance Automotive Group, has entered into a definitive agreement to acquire Hennig Fahrzeugteile Group, Germany's leading suppliers of light and commercial vehicle parts. Hennig Fahrzeugteile has 31 branches across Germany and serves more than 9,000 customers, predominantly independent workshops and retailers. The transaction is expected to close by Aug. 1, 2018 and is contingent upon satisfaction of customary closing conditions and receipt of applicable regulatory approvals. Terms of the transaction were not disclosed.

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

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

	2017	2016	2015
		(revised)	(revised)
Software licenses	10,929,000	11,243,000	...
Maintenance & support	20,761,000	18,668,000	...
Professional services	2,201,000	2,684,000	...
Total revenues	33,891,000	32,595,000	30,735,000
Cost of revenues - software licenses	2,986,000	3,071,000	...
Cost of revenues - maintenance & support	1,763,000	1,537,000	...
Cost of revenues - professional services	1,464,000	1,684,000	...
Total cost of revenues	6,213,000	6,292,000	...
Gross profit	27,678,000	26,303,000	...
Sales & marketing	12,862,000	11,558,000	...

General & administrative	9,066,000	6,947,000	...
Research & development expenses	3,128,000	2,571,000	...
Total operating expenses	25,056,000	21,076,000	...
Income (loss) from operations	2,622,000	5,227,000	6,309,000
Interest income	296,000	159,000	...
Total other income (expense)	296,000	159,000	...
Income (loss) before income taxes	2,918,000	5,386,000	...
Current federal income tax expense (benefit)	1,008,000	1,732,000	...
Current state income tax expense (benefit)	140,000	179,000	...
Total current income tax expense (benefit)	1,148,000	1,911,000	...
Deferred federal income tax expense (benefit)	416,000	(92,000)	...
Deferred state income tax expense (benefit)	(17,000)	(18,000)	...
Total deferred income tax expense (benefit)	399,000	(110,000)	...
Provision (benefit) for income taxes	1,547,000	1,801,000	...
Net income (loss)	1,371,000	3,585,000	4,526,000
Weighted average shares outstanding			...
- basic	21,702,000	21,126,000	...
Weighted average shares outstanding - diluted	22,154,000	21,677,000	...
Year end shares outstanding	21,793,131	21,517,331	...
Net income (loss) per share - basic	\$0.06	\$0.17	\$0.22
Net income (loss) per share - diluted	\$0.06	\$0.17	\$0.21
Dividends per share of common stock	\$0.06	\$0.06	\$0.04
Total number of employees	137	133	...
Number of common stockholders	1,769	...	...

□ Restated to reflect the correction of errors that had the effect of overstating accounts receivable and licence revenue; □ As of March 1, 2018; □ As of March 1, 2017; □ As of April 30, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	11,583,000	8,895,000
Short term certificates of deposit	4,291,000	2,754,000
Total invoices issued & unpaid	6,644,000	6,932,000
Less: unpaid invoices relating to M&S contracts with a start date subsequent to the balance sheet date	(441,000)	(381,000)
Gross accounts receivable	6,203,000	6,551,000
Less: allowance for doubtful accounts	278,000	263,000
Accounts receivables, net	5,925,000	6,288,000
Federal income tax receivable	822,000	292,000
Prepaid expense & other current assets	675,000	531,000
Total current assets	23,296,000	18,760,000
Long term certificates of deposit	11,503,000	12,779,000
Capitalized software development costs	3,786,000	3,743,000

□ Restated to reflect the correction of errors that had the effect of overstating accounts receivable and licence revenue; □ As of March 1, 2018; □ As of March 1, 2017; □ As of April 30, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	11,583,000	8,895,000
Short term certificates of deposit	4,291,000	2,754,000
Total invoices issued & unpaid	6,644,000	6,932,000
Less: unpaid invoices relating to M&S contracts with a start date subsequent to the balance sheet date	(441,000)	(381,000)
Gross accounts receivable	6,203,000	6,551,000
Less: allowance for doubtful accounts	278,000	263,000
Accounts receivables, net	5,925,000	6,288,000
Federal income tax receivable	822,000	292,000
Prepaid expense & other current assets	675,000	531,000
Total current assets	23,296,000	18,760,000
Long term certificates of deposit	11,503,000	12,779,000
Capitalized software development costs	3,786,000	3,743,000

Goodwill	12,712,000	12,712,000
Deferred tax asset, net	651,000	1,050,000
Furniture & fixtures	786,000	636,000
Software	662,000	651,000
Equipment	1,469,000	1,411,000
Leasehold improvements	559,000	559,000
Property & equipment, gross	3,476,000	3,257,000
Less: accumulated depreciation	2,995,000	2,801,000
Property & equipment, net	481,000	456,000
Other assets	84,000	245,000
Total assets	52,513,000	49,745,000
Accounts payable	1,900,000	930,000
Accrued expenses	1,671,000	1,603,000
Deferred revenue	13,315,000	13,655,000
Total current liabilities	16,886,000	16,188,000
Deferred revenue, non-current portion	3,735,000	3,790,000
Other long term liabilities	176,000	152,000
Common stock	22,000	22,000
Additional paid-in capital	23,793,000	21,756,000
Treasury stock	1,452,000	1,452,000
Retained earnings (accumulated deficit)	9,353,000	9,289,000
Total stockholders' equity	31,716,000	29,615,000

□ Restated to reflect the correction of errors that had the effect of overstating accounts receivable and licence revenue

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

ExDate	Amt	Declared	Record	Payable
05/15/2015	0.15	04/30/2015	05/19/2015	06/03/2015
08/20/2015	0.02	08/11/2015	08/24/2015	09/03/2015
11/20/2015	0.02	11/10/2015	11/24/2015	12/08/2015
02/19/2016	0.02	02/09/2016	02/23/2016	03/08/2016
05/19/2016	0.02	05/05/2016	05/23/2016	06/08/2016
08/19/2016	0.02	08/09/2016	08/23/2016	09/08/2016
11/21/2016	0.02	11/10/2016	11/23/2016	12/08/2016
02/21/2017	0.02	02/08/2017	02/23/2017	03/08/2017
05/19/2017	0.02	05/10/2017	05/23/2017	06/08/2017
08/21/2017	0.02	08/08/2017	08/23/2017	09/08/2017
11/29/2017	0.02	11/15/2017	11/30/2017	12/18/2017
03/08/2018	0.02	02/23/2018	03/09/2018	03/23/2018
06/07/2018	0.02	05/25/2018	06/08/2018	06/22/2018

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

2015	0.18	2016	0.06	2017	0.06
2018	0.03				

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

	2018	2017
Total revenues	7,711,000	8,432,000
Cost & expenses	8,954,000	7,260,000
Operating income	(1,243,000)	1,172,000
Interest income	76,000	70,000
Net before taxes	(1,167,000)	1,242,000
Income taxes	(232,000)	411,000
Net income	(935,000)	831,000
Earnings common share		
Primary	\$(0.04)	\$0.04
Fully Diluted	\$(0.04)	\$0.04
Common Shares:		
Full Diluted	21,793,000	22,023,000
Year-end	21,793,131	21,566,831

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

Assets:		2018
Cash & equivalents	11,653,000	
Current assets	22,299,000	
Net property & equip.	448,000	
Total assets	51,949,000	
Liabilities:		
Current liabilities	16,617,000	
Stockholders' equity	32,104,000	
Net current assets	5,682,000	

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

	2018	2017
Total revenues	28,749	24,652
Cost & expenses	22,476	20,489
Operating income	(12,958)	(15,131)
Other income (expense), net	108,282	3,834
Net before taxes	87,971	(20,125)
Income taxes	41	36
Net income	87,930	(20,161)
Earnings common share		
Primary	\$0.07	\$(0.02)
Fully Diluted	\$0.06	\$(0.02)
Common Shares:		
Full Diluted	1,437,328	1,113,968
Year-end	1,263,114	1,116,548

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

	2018	2017
Assets:		
Cash & equivalents	48,810	7,671
Inventories	144,061	958,072
Current assets	1,126,749	1,126,749
Liabilities:		
Current liabilities	166,454	441,309
Long-term debt	383,991	383,991
Stockholders' equity	(22,393)	(22,393)
Net current assets		

GLOBEX MINING ENTERPRISES INC

Annual Meeting Development On June 1, 2018, Co. held its Annual Meeting of Shareholders.

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

	2018	2017
Total revenues	3,474,000	4,080,000
Cost & expenses	4,122,000	3,891,000
Operating income	(880,000)	(270,000)
Net before taxes	(1,285,000)	(641,000)
Income taxes	27,000	27,000
Net income	(1,285,000)	(668,000)
Balance for common	(1,288,000)	(671,000)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	46,232,000	36,181,000
Year-end	46,485,000	36,535,000

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

	2018	2017
Assets:		
Cash & equivalents	3,068,000	5,059,000
Current assets	1,007,000	13,768,000
Liabilities:		
Current liabilities	1,270,000	12,498,000
Stockholders' equity	3,789,000	3,789,000
Net current assets		

GMS INC

Acquisition Completed On June 1, 2018, Co., through its indirect Canadian subsidiary, Canada Gypsum Management and Supply, Inc., acquired all the outstanding equity interests of WSB Titan Inc. ("Titan"), a gypsum specialty dealer serving the residential, commercial, and institutional markets with key products including wallboard, insulation, lumber, roofing, steel framing, and other complementary building products, for approximately \$627,000,000, which included certain members of Titan's existing management rolling over \$35,000,000 of their ownership position into equity that is exchangeable for Co.'s stock.

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 (\$):

	2018	2017
Assets:		
Cash & equivalents	16,566,711	53,089,858
Current assets	38,388,082	97,726,758
Liabilities:		
Current liabilities	18,760,456	14,895,623
Long-term debt	58,953,988	58,953,988
Stockholders' equity	34,329,402	34,329,402
Net current assets		

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.

GOLDMINING INC

Stock Trading Status On June 19, 2018, Co. Common Shares and Warrants began trading on Toronto Stock Exchange (the "TSX") and continue to trade under the stock symbol "GOLD" and "GOLD.WT".

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

	2018	2017
Total revenues	11,834,000	9,413,000
Cost & expenses	9,714,000	10,609,000
Operating income	(1,332,000)	(3,490,000)
Other income (expense), net	(1,312,000)	(65,000)
Net before taxes	(5,324,000)	(5,725,000)
Net income	(5,324,000)	(5,725,000)
Balance for common	(5,324,000)	(5,725,000)
Earnings common share		
Primary	\$(0.47)	\$(0.63)
Fully Diluted	\$(0.47)	\$(0.63)
Common Shares:		
Full Diluted	11,218,000	9,109,000
Year-end	11,562,127	9,108,826

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

	2018	2017
Assets:		
Cash & equivalents	9,731,000	2,317,000
Inventories	23,376,000	105,777,000
Current assets	131,841,000	131,841,000
Liabilities:		
Current liabilities	32,387,000	41,464,000
Long-term debt	54,068,000	54,068,000
Stockholders' equity	(9,011,000)	(9,011,000)
Net current assets		

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	302,226

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

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

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

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

	2018	2017	2016
Net sales	77,534,000	91,769,000	90,039,000
Cost of products sold	60,204,000	69,608,000	66,784,000
Gross profit	17,330,000	22,161,000	23,255,000
Selling, general & administrative expenses	15,410,000	14,624,000	16,331,000
Selling, general & administrative expenses - amortization	236,000	234,000	234,000
Impairment of goodwill & intangible assets	14,816,000	...	...
Restructuring charge	316,000	630,000	...
Other income	...	...	1,789,000
Interest income	606,000	386,000	261,000
Interest expense	12,000	10,000	10,000
Income (loss) before income taxes - United States	(12,861,000)	7,346,000	8,301,000
Income (loss) before income taxes - China	7,000	(297,000)	429,000
Income (loss) before provision for income taxes	(12,854,000)	7,049,000	8,730,000
Current income taxes (benefits) - federal	6,000	2,834,000	3,795,000
Current income taxes (benefits) - state	72,000	118,000	54,000
Current income taxes (benefits) - foreign	0	(42,000)	272,000
Total current income taxes (benefits)	78,000	2,910,000	4,121,000
Deferred income taxes (benefits) - federal	(3,276,000)	(861,000)	(1,319,000)
Deferred income taxes (benefits) - state	61,000	30,000	(82,000)
Deferred income taxes (benefits) - foreign	12,000	(27,000)	(154,000)
Changes in valuation allowance	115,000	(26,000)	33,000
Total deferred income taxes (benefits)	(3,088,000)	(884,000)	(1,522,000)
Provision (benefit) for income taxes	(3,010,000)	2,026,000	2,599,000
Net income (loss)	(9,844,000)	5,023,000	6,131,000
Weighted average shares outstanding			
- basic	9,764,000	9,716,000	9,976,000
Weighted average shares outstanding - diluted	9,764,000	9,728,000	9,983,000
Year end shares outstanding	9,772,000	9,740,000	9,646,000
Net income (loss) per share - basic	\$(1.01)	\$0.52	\$0.61
Net income (loss)			

per share-diluted	\$(1.01)	\$0.52	\$0.61
Dividends declared per share	\$0.36	\$0.36	\$0.33
Total number of employees	304	336	386
Number of common stockholders	141	145	141
Foreign currency translation adjustments		(251,000)	(150,000)

Ⓜ Approximately; Ⓜ As of May 23, 2018; Ⓜ As of May 23, 2017;
 Ⓜ As of May 23, 2016

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

	2018	2017
Cash & cash equivalents	40,456,000	39,474,000
Investments	36,023,000	34,000,000
Trade accounts receivable, gross	17,365,000	11,651,000
Allowances	339,000	168,000
Trade accounts receivable, net	17,026,000	11,483,000
Unbilled revenue	8,079,000	15,842,000
Raw materials & supplies	3,095,000	3,016,000
Work in process	17,546,000	12,573,000
Finished products	1,034,000	891,000
Inventories, gross	21,675,000	16,480,000
Less - progress payments	(10,109,000)	(7,234,000)
Inventories	11,566,000	9,246,000
Prepaid expenses & other current assets	772,000	681,000
Income taxes receivable	1,478,000	...
Total current assets	115,400,000	110,726,000
Land	210,000	210,000
Buildings & leasehold improvements	19,066,000	18,818,000
Machinery & equipment	29,579,000	28,854,000
Construction in progress	34,000	18,000
Property, plant & equipment, gross	48,889,000	47,900,000
Less - accumulated depreciation & amortization	31,837,000	30,879,000
Property, plant & equipment, net	17,052,000	17,021,000
Prepaid pension asset	4,369,000	2,340,000
Goodwill	1,222,000	6,938,000
Permits	1,700,000	10,300,000
Other intangible assets, net	3,388,000	4,068,000
Other assets	202,000	177,000
Total assets	143,333,000	151,570,000
Current portion of capital lease obligations	88,000	107,000
Accounts payable	16,151,000	10,295,000
Accrued compensation	4,958,000	5,189,000
Accrued expenses & other current liabilities	2,885,000	3,723,000
Customer deposits	13,213,000	12,407,000
Income taxes payable	...	317,000
Total current liabilities	37,295,000	32,038,000
Capital lease obligations	143,000	250,000
Less: current amounts	88,000	107,000
Capital lease obligations	55,000	143,000
Deferred income tax liability	1,427,000	4,051,000
Accrued pension liability	565,000	467,000
Accrued postretirement benefits	642,000	761,000
Total liabilities	39,984,000	37,460,000
Common stock	1,058,000	1,055,000
Capital in excess of par value	23,826,000	23,176,000
Retained earnings (accumulated deficit)	99,011,000	110,544,000
Pension & other postretirement benefit items	(8,599,000)	(8,439,000)
Foreign currency items	349,000	5,000
Accumulated other comprehensive income (loss)	(8,250,000)	(8,434,000)
Treasury stock	12,296,000	12,231,000

Total stockholders' equity (deficit)	103,349,000	114,110,000
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Recent Dividends:
1. Graham Corp. common.

ExDate	Amt	Declared	Record	Payable
02/13/2015	0.08	01/29/2015	02/18/2015	03/04/2015
06/09/2015	0.08	05/28/2015	06/11/2015	06/25/2015
08/10/2015	0.08	07/29/2015	08/12/2015	08/26/2015
11/06/2015	0.08	10/27/2015	11/10/2015	11/24/2015
02/09/2016	0.09	01/28/2016	02/11/2016	02/25/2016
06/07/2016	0.09	05/24/2016	06/09/2016	06/23/2016
08/09/2016	0.09	07/28/2016	08/11/2016	08/25/2016
11/09/2016	0.09	10/31/2016	11/14/2016	11/28/2016
02/10/2017	0.09	01/31/2017	02/14/2017	02/28/2017
06/08/2017	0.09	05/31/2017	06/12/2017	06/29/2017
08/11/2017	0.09	08/03/2017	08/15/2017	08/31/2017
11/06/2017	0.09	10/24/2017	11/07/2017	11/21/2017
02/13/2018	0.09	01/31/2018	02/14/2018	02/28/2018
06/12/2018	0.09	05/30/2018	06/13/2018	06/27/2018

Annual Dividends:
1. Graham Corp. common.

2015	0.32	2016	0.36	2017	0.36
2018	0.18				

GRAINGER (W.W.) INC.

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

	2018	2017
Cost & expenses	2,431,571	2,248,628
Operating income	334,830	292,501
Interest income	628	193
Interest expense	24,665	18,713
Other income (expense), net	(3,799)	(3,308)
Net before taxes	306,994	270,673
Income taxes	66,209	87,820
Net income	240,785	182,853
Balance for common	229,537	173,266

Earnings common share

Primary	\$4.09	\$2.95
Fully Diluted	\$4.07	\$2.93
Common Shares:		
Full Diluted	56,403	59,203
Year-end	56,017	58,406

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

	2018	2017
Assets:		
Cash & equivalents	302,015	
Inventories	1,434,609	
Current assets	3,307,162	
Net property & equip.	1,370,071	
Total assets	5,902,811	
Liabilities:		
Current liabilities	1,504,332	
Long-term debt	2,244,406	
Stockholders' equity	1,770,598	
Net current assets	1,802,830	

GRANITE CITY FOOD & BREWERY LTD

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

	03/27/18	03/28/17
Net Sales	33,537,159	37,501,449
Cost & expenses	32,271,548	35,938,305
Deprec., depl. & amort.	1,745,767	2,066,255
Operating income	(480,155)	(503,111)
Net before taxes	(1,519,896)	(1,477,100)
Income taxes	8,550	...
Net income	(1,519,896)	(1,485,650)
Earnings common share		
Primary	\$(0.11)	\$(0.10)
Common Shares:		
Year-end	14,360,981	14,360,981

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

	2018	2017
Assets:		
Cash & equivalents	3,457,407	
Inventories	1,752,199	
Current assets	6,335,316	
Net property & equip.	37,742,201	
Total assets	57,113,959	
Liabilities:		
Current liabilities	53,545,799	
Long-term debt	17,779,253	
Stockholders' equity	(19,133,559)	

Net current assets	(47,210,483)
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GRANITE CONSTRUCTION INC

Merger Completed On June 14, 2018, Co. wholly-owned subsidiary, Lowercase Merger Sub Inc. ("Merger Sub"), merged with and into Layne Christensen Co. ("Layne"), with Layne continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value \$0.01 per share, of Layne ("Layne Common Stock"), that was issued and outstanding immediately prior to the Effective Time was cancelled and automatically converted into the right to receive 0.27 (the "Exchange Ratio") validly issued, fully paid, and non-assessable shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock"). No fractional shares of Co. Common Stock were issued to any Layne stockholder in the Merger. Pursuant to the Merger Agreement, each Layne stockholder who would otherwise have been entitled to receive a fraction of a share of Co. Common Stock in the Merger received cash in lieu of any fractional shares. In addition, pursuant to the Merger Agreement, at the Effective Time, Layne's outstanding stock options were cancelled and converted into the right to receive an amount of cash equal to the product of (1) the number of Layne shares issuable upon the exercise of Layne stock option, multiplied by (2) the excess value, if any, of the (a) product of (i) the Exchange Ratio, multiplied by (ii) the volume-weighted average trading price per share of Co. Common Stock on the New York Stock Exchange for the 10-trading day period ending on the third trading day immediately preceding June 14, 2018 ("Co. Common Stock Price"), over (b) the exercise price of Layne stock option. Layne's outstanding service-based restricted stock units (whether vested or unvested) were cancelled and converted into the right to receive an amount of cash (without interest) equal to the product of (1) the number of Layne shares in respect of such restricted units, multiplied by (2) the product of (i) the Exchange Ratio, multiplied by (ii) Co. Common Stock Price. Layne's unvested performance stock units, outstanding immediately prior to the Effective Time, have vested, and the underlying number of Layne shares earned were determined based on the maximum level of achievement of the applicable performance goals. Layne's performance stock units that vested prior to the Effective Time or those that vested pursuant to the Merger Agreement were cancelled and converted into the right to receive an amount of cash (without interest) equal to the product of (1) the number of Layne shares earned in respect to the performance stock unit, multiplied by (2) the product of (i) the Exchange Ratio, multiplied by (ii) Co. Common Stock Price. As part of the final consideration, Co. paid \$28,700,000 in cash to settle outstanding restricted stock units and assumed net debt with a market value of \$180,500,000.

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):

	2018
Assets:	
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)

GRAPHIC PACKAGING HOLDING CO

Acquisition Development On June 12, 2017, Co. announced that its wholly owned subsidiary, Graphic Packaging International, LLC, has agreed to acquire substantially all the assets of PFP, LLC and its related entity PFP Dallas Converting, LLC. Terms of the transaction were not disclosed.

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 on the consideration paid by insiders of Co. did not exceed 25% of Co.'s market capitalization.

GREENPOWER MOTOR CO INC

Letter to Stockholders Dear Fellow Stockholders, Summer is upon us, and the sun is shining on GreenPower Motor! As we move into the second half of 2018, we have a lot of exciting progress to share with you. In this letter, I will talk about our sales pipeline, new relationships, our production facility, the status of our deployments, and the outlook for our target markets. First and foremost, let it be known that we expect to report record sales revenues! I would like to thank our marvelous customers, fabulous employees, amazing suppliers, and our board of directors for their commitment and dedication to achieving this milestone. This feat is almost unheard of for a company as new as ours, and certainly for one in the early stages of commercializing a full line-up of transportation vehicles. In our most recent update, we announced that we have joined forces with Creative Bus Sales ("CBS"). CBS has been named our exclusive representative for sales, parts and service across 26 states. This three-year agreement gives GreenPower access to a seasoned sales team that sold and delivered thousands of buses last year. CBS has widespread and deep-rooted relationships, having serviced the national bus market for over 30 years. They also have a proven track record of leading the industry in selling alternative fuel buses to public and private customers throughout the USA. This agreement has a 10x multiplier effect on our footprint and the reach of GreenPower's Sales, Parts and Service capabilities. This agreement also comes with immediate orders of 10 Synapse School buses and 5 EV Stars for their stock and then 85 more buses over the next 18 months, for a total of 100 buses. It doesn't stop there; we have been working hand in hand with CBS and prospective customers that could easily generate hundreds of additional bus orders. To add to the good news, the recent announcement from the California Energy Commission (CEC) for electric school buses in California is expected to result in accelerated School Bus deployments. (1)C\$78,700,000 grant funds for the replacement of oldest (diesel) school buses in California with priority given to disadvantaged communities and public schools with majority of students eligible for free or reduced priced meals. Grant funds cover the full purchase price of the new electric school bus including taxes. (2)C\$60,000 is available per bus for electric vehicle infrastructure. This includes the charger, trenching, power upgrades, etc. (3)The CEC will provide workforce training and development resources to support electric school bus maintenance, charging, and operations at no charge. (4)Eligibility: All California Public School Districts and Offices of Education. On the Public Transit front, GreenPower has partnered with CALSTART, Sacramento RT and the City of Porterville, applying for some of the C\$84,500,000 federal Low-No grants that would put more GreenPower buses in Porterville and have our buses running in the California State Capital and in other states! The 10 EV350 (our 40' low floor transit bus) order from Porterville Transit is progressing with 2 of the buses delivered and paid for and 3 more in the final stages of the deliver and acceptance process. We expect these buses to be running on the streets of Porterville this summer with full service starting sometime this winter. Our flagship EV350 model being deployed in Porterville employs the longest single charge range of any 40' battery electric bus (over 250 miles). These buses come equipped with the latest technology such as ultrafast charging (2 hours for a full charge) and a large digital primary multifunction display which gives the driver one place to see all the vehicle information including a video monitor of the rear door area for pas-

senger safety. As construction for our new Porterville assembly plant continues, our need for a manufacturing facility is outpacing the permitting and construction of the new facility. In the meantime to meet our "Buy America" production demand, we've been working on a manufacturing facility and expect to be able to do more than just final assembly of our vehicles by this September in Porterville. In Canada, two of our EV550 Double Deckers have been delivered to CVS Tours and we are on track to have the follow-on order of 7 more units delivered by 2020. These 100 passenger buses will continue to ferry cruise ship passengers from the Victoria Cruise Ship Terminal to Vancouver Island tourist destinations like downtown Victoria and the famous Butchart Gardens, quietly and without emissions. The Port of Oakland will be receiving their EV STAR, our 25' mini bus in August. It will be used on the port property, providing transportation for visitors and employees. This will mark our first delivery of our newest and smallest bus! Interest in this particular product has far surpassed our expectations, and multiple late stage negotiations are underway, for large bulk unit orders. On the technology front, the largest input cost for battery electric buses is the battery. Cost per kWh is expected to fall by 20% next year, while battery production capacity will increase by 50% during the same period. This, coupled with energy density improvements, continues to bolster the idea that Battery Electric Buses will be the dominant technology by the next decade. A survey of suppliers to the Battery Electric Vehicle industry believe that BEVs will be their primary focus by 2025! In a recent Bloomberg New Energy Finance report (BNEF), the projections for total market share of battery electric cars is 30% by 2030; but even more exciting for GreenPower is that electric buses are projected to be over 80% of new bus purchases by that same time. That is less than 12 years away. In the meantime, GreenPower will continue to design, build and deliver the most compelling, cost-effective and dependable battery electric buses in the world. As we continue to market our line-up of all electric transit, shuttle, and school buses, our pipeline continues to grow. We are on the right track. Thank you for your continued support. Our future is Green! Brendan Riley President

GREENPOWER MOTOR CO INC

Orders Booked On June 5, 2018, Co. announced that it has received an order for 100 buses from Creative Bus Sales, the U.S.'s largest bus dealer for sales, parts and service and Co.'s exclusive authorized factory representative. Creative's order for 100 Co. buses over eighteen months includes the 15 buses for inventory and demonstration that are on order with Co.

GREENPOWER MOTOR CO INC

Orders Booked On June 12, 2018, Co. announced that it has received an order for two EV Star All-Electric MineBuses from the University of California San Francisco. Terms of the transaction were not disclosed.

GREIF INC

Earnings, 6 mos. to Apr 30(Consol. - \$000):

	2018	2017
Net Sales	1,874,000	1,708,300
Cost & expenses	1,720,800	1,561,200
Operating income	153,200	147,100
Other income (expense), net	(10,200)	(31,400)
Equity earnings	(800)	.....
Net before taxes	116,700	82,700
Income taxes	5,500	34,800
Net income	112,000	47,900
Earnings common share		
Primary	\$1.73	\$0.71
Fully Diluted	\$1.73	\$0.71
Common Shares:		
Full Diluted	25,941	25,800
Year-end	47,949	47,840

GROUP ELEVEN RESOURCES CORP

Official Changes On June 15, 2018, Co. announced the appointment of Mr. Spiros Cacos, as Vice President, Investor Relations.

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2017	2016	2015
		(revised)	
Aeronautical services	6,484,219	4,532,194	3,921,949
Non-aeronautical services	4,261,383	3,104,343	2,491,941
Construction services	1,844,216	2,116,954	2,580,707
Total revenues	12,589,818	9,753,491	8,994,597

Cost of aeronautical & non-aeronautical services	(9,010,017)	(2,499,095)	(2,144,003)
Cost of construction	(1,898,550)	(2,116,954)	(2,580,707)
Administrative expenses	(204,418)	(204,843)	(196,990)
Total costs & operating expenses	(11,112,985)	(4,820,892)	(4,921,700)
Operating profit (loss)	1,476,833	4,932,599	4,072,897
Interest income	245,787	184,569	155,718
Interest expense	(618,831)	(126,186)	(97,017)
Exchange gain	761,782	738,648	379,741
Exchange loss	(620,572)	(842,500)	(548,405)
Net finance income (expense)	(231,834)	(45,469)	(109,963)
Income of joint venture accounted by the equity method	112,345	144,248	50,923
Gain in business combinations	7,029,200	...	...
Net income before income taxes	8,386,544	5,031,378	4,013,857
Asset tax	(932)	(932)	(5,259)
Income tax	(1,635,447)	(1,401,184)	(1,094,863)
Net income (loss) for the year	6,750,165	3,629,262	2,913,735
Net income for the year attributable to controlling interest	5,834,484	3,629,262	2,913,735
Net income for the year attributable to non-controlling interest	915,681	...	...
Weighted average shares outstanding-basic	300,000	300,000	300,000
Weighted average shares outstanding-diluted	300,000	300,000	300,000
Year end shares outstanding	300,000	300,000	300,000
Net earnings (loss) per share-basic	Mex\$19.45	Mex\$12.10	Mex\$9.71
Net earnings (loss) per share-diluted	Mex\$19.45	Mex\$12.10	Mex\$9.71
Total number of employees	940	958	940
Dividends per share	6.16	...	...

As is

Consolidated Balance Sheet, Years Ended Dec. 31

	2017	2016
		(revised)
(Mex\$000):		
Cash & cash equivalents	4,677,454	3,497,635
Restricted cash & cash equivalents	106,350	...
Accounts receivable, gross	858,900	592,583
Less: impairment estimate	(173,398)	(127,711)
Accounts receivable, net	685,502	464,872
Recoverable taxes	82,891	111,738
Inventory	50,239	24,392
Other assets	185,426	134,381
Total current assets	5,787,862	4,233,018
Land, furniture & equipment, gross	532,767	362,051
Less accumulated depreciation	(59,529)	(38,952)
Land, furniture & equipment, net	473,238	323,099
Concessions	50,060,063	...
Licenses & ODC	224,442	...
Commercial right	6,194,771	...
Goodwill	7,296,554	...
Accumulated impairment, goodwill	(4,719,096)	...
Accumulated amortization	(8,703,731)	...
Intangible assets,		

airport concessions & goodwill, net	50,353,003	20,284,126
Accounts receivable from joint ventures	1,886,546	
Investments in joint ventures accounted for by the equity method	2,489,302	
Total assets	56,614,103	29,216,091
Bank loans	173,471	58,336
Income taxes payable	133,316	59,613
Accounts payable & accrued expenses	2,101,862	475,234
Total current liabilities	2,408,649	593,183
Bank loans	10,321,382	4,402,440
Long-term debt	7,149,177	
Deferred income tax	3,033,930	1,456,020
Employees benefits	12,664	10,494
Total liabilities	22,925,802	6,462,137
Capital stock	7,767,276	7,767,276
Capital reserves	8,127,637	5,938,387
Accumulated other comprehensive income	195,511	893,132
Retained earnings	9,949,654	8,155,159
Controlling interest	26,040,078	22,753,954
Non-controlling interest	7,648,223	
Total stockholders' equity	33,688,301	22,753,954
Total liabilities & stockholders' equity	56,614,103	29,216,091

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.

ExDate	Amt	Declared	Record	Payable
3.85			04/30/2015	05/04/2015
1.25			04/30/2015	05/04/2015
5.47			06/14/2016	06/15/2016
0.14			06/14/2016	06/15/2016
6.01			06/14/2017	06/15/2017
0.15			06/14/2017	06/15/2017
6.78			06/15/2018	06/18/2018
0.00			06/15/2018	06/18/2018

2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

ExDate	Amt	Declared	Record	Payable
05/05/2015	2.51		05/07/2015	05/14/2015
05/05/2015	0.73		05/07/2015	05/14/2015
06/10/2016	2.59		06/14/2016	06/27/2016
06/10/2016	0.07		06/14/2016	06/27/2016
06/13/2017	2.98		06/15/2017	06/26/2017
06/13/2017	0.08		06/15/2017	06/26/2017
06/14/2018	2.96		06/15/2018	06/28/2018
06/14/2018	0.00		06/15/2018	06/28/2018

Annual Dividends:

1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.

2015	5.10	2016	5.61	2017	6.16
2018	6.78				

2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

2015	3.24	2016	2.67	2017	3.06
2018	2.96				

GTT COMMUNICATIONS, INC

Acquisition Completed On May 31, 2018, Co.'s wholly-owned subsidiary, GTT Americas, LLC, acquired all the equity securities of Interoute Communications Holdings S.A. ("Interoute"), an operator of one of Europe's biggest independent fiber networks, from Emasan AG and Turbo Holdings Lux II Sarl (together with Emasan AG, the "Sellers") for Euro1,900,000,000 in cash.

GUESS ?, INC.

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

	05/05/18	04/29/17
Total revenues	521,289	454,345
Cost & expenses	546,177	479,320
Operating income	(24,888)	(24,975)
Interest expense	739	414
Other income (expense), net	(2,614)	1,888
Net before taxes	(27,264)	(22,630)
Income taxes	(6,277)	(1,403)
Net income	(20,987)	(21,227)
Balance for common	(21,419)	(21,493)
Earnings common share		
Primary	\$(0.27)	\$(0.26)
Fully Diluted	\$(0.27)	\$(0.26)
Common Shares:		
Full Diluted	79,901	83,010
Year-end	80,957	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	
Cash & equivalents	232,492	
Inventories	434,922	
Current assets	983,872	
Net property & equip.	286,915	
Total assets	1,521,181	
Liabilities:		
Current liabilities	393,789	
Long-term debt	37,217	
Stockholders' equity	857,691	
Net current assets	590,083	

GUIDEWIRE SOFTWARE INC

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

	2018	2017
Total revenues	412,428	333,184
Cost & expenses	474,995	347,620
Operating income	(62,567)	(14,436)
Other income (expense), net	1,040	(335)
Net before taxes	(56,519)	(10,491)
Income taxes	46,572	(4,788)
Net income	(103,091)	(5,703)
Earnings common share		
Primary	\$(1.32)	\$(0.08)
Fully Diluted	\$(1.32)	\$(0.08)
Common Shares:		
Full Diluted	78,246	73,731
Year-end	80,264	74,379

HAEMONETICS CORP.

Annual Report

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

	03/31/18	□04/01/17	□04/02/16
Net revenues	903,923	886,116	908,832
Cost of goods sold	492,015	507,622	502,918
Gross profit (loss)	411,908	378,494	405,914
Research & development expenses	39,228	37,556	44,965
Selling, general & administrative expenses	316,523	301,726	317,223
Impairment of assets		58,593	92,395
Contingent consideration income (expense)			4,727
Total operating expenses	355,751	397,875	449,856
Operating income (loss)	56,157	(19,381)	(43,942)
Gain on divestiture	8,000		
Interest & other expense, net	(4,525)	(8,095)	(9,474)
Income (loss) before income taxes			
- domestic	3,534	(44,724)	(18,526)
Income (loss) before income taxes - foreign	56,098	17,248	(34,890)
Income (loss) before provision for income taxes	59,632	(27,476)	(53,416)
Current federal income taxes	9,927	(1,424)	12

Current state income taxes	1,024	436	(660)
Current foreign income taxes	8,937	6,580	3,842
Total current income taxes	19,888	5,592	3,194
Deferred federal income taxes	(5,350)	(8,711)	3,532
Deferred state income taxes	344	(953)	319
Deferred foreign income taxes	(822)	2,864	(4,882)
Total deferred income taxes	(5,828)	(6,800)	(1,031)
Provision for income taxes	14,060	(1,208)	2,163
Net income (loss)	45,572	(26,268)	(55,579)
Weighted average shares outstanding			
- basic	52,755	51,524	50,910
Weighted average shares outstanding - diluted	53,501	51,524	50,910
Year end shares outstanding	52,343	52,255	50,932
Net income (loss) per share - basic	\$0.86	\$(0.51)	\$(1.09)
Net income (loss) per share - diluted	\$0.85	\$(0.51)	\$(1.09)
Number of full time employees	□3,136	□3,107	□3,225
Number of common stockholders	□156	□178	□181
Foreign currency translation adjustments	13,430	(7,336)	(1,987)

□ Reclassified to conform with 2018 presentation; □ As is; □ Full-time equivalent employees; □ Approximately

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

	03/31/18	04/01/17
Cash & cash equivalents	180,169	139,564
Accounts receivable, gross	153,337	154,867
Less allowance	2,111	2,184
Accounts receivable	151,226	152,683
Raw materials	46,450	52,052
Work-in-process	10,774	10,400
Finished goods	103,575	114,477
Inventories, net	160,799	176,929
Prepaid expenses & other current assets	28,983	40,853
Total current assets	521,177	510,029
Land	7,450	7,389
Building & building improvements	114,646	109,933
Plant equipment & machinery	291,537	253,693
Office equipment & information technology	134,412	129,753
Haemonetics equipment	325,401	306,714
Total property, plant & equipment	873,446	807,482
Less: accumulated depreciation & amortization	541,290	483,620
Property, plant & equipment, net	332,156	323,862
Intangible assets, gross	405,867	393,312
Less accumulated amortization - intangible assets	249,278	215,772
Intangible assets	156,589	177,540
Goodwill	211,395	210,841
Deferred tax asset	3,961	3,988
Other long-term assets	12,061	12,449
Total assets	1,237,339	1,238,709
Notes payable & current maturities of long-term debt	194,259	61,022
Accounts payable	55,265	42,973
Accrued payroll &		

related costs	69,519	43,534
Value added tax liabilities	2,932	4,051
Forward contracts	1,583	966
Deferred revenue	25,814	26,485
Accrued taxes	5,340	4,407
All other accrued liabilities	29,991	27,741
Total current liabilities	384,703	211,179
Term loan, net of financing fees	253,305	314,218
Bank loan & other borrowings	377	429
Less: current portion	194,259	61,022
Long-term debt, net of current maturities	59,423	253,625
Deferred tax liability	6,526	12,114
Unfunded pension liability	14,045	14,060
Unrecognized tax benefit	2,850	1,627
Transition tax liability	7,837	...
All other long-term liabilities	9,526	6,494
Other long-term liabilities	34,258	22,181
Common stock	523	523
Additional paid-in capital	503,955	482,044
Retained earnings (accumulated deficit)	266,942	289,916
Foreign currency defined benefit plans	(16,405)	(29,835)
Net unrealized gain (loss) on derivatives	(2,263)	(766)
Accumulated other comprehensive income (loss)	(18,991)	(32,873)
Total stockholders' equity	752,429	739,610

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

No dividends paid.

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

No dividends paid.

HALYARD HEALTH INC

Acquisition Development On June 5, 2018, Co. announced it has entered into a definitive agreement to acquire CoolSystems, Inc., marketed as Game Ready, a market-leading provider of cold therapy and compression therapy systems for a total consideration of \$65,000,000 in cash.

HARTFORD FINANCIAL SERVICES GROUP INC.

Interest Sale Completed On May 31, 2018, Co.'s wholly-owned subsidiary, Hartford Holdings, Inc. ("Seller"), sold all the issued and outstanding equity of Hartford Life, Inc. ("HLI"), which, together with its subsidiaries, comprised Co.'s run-off life and annuity insurance businesses, to Hopmeadow Acquisition, Inc. ("Buyer"), Hopmeadow Holdings, LP ("Buyer Parent") and Hopmeadow Holdings GP LLC ("Buyer Parent GP"), each of which was funded by a group of investors led by Cornell Capital LLC, Atlas Merchant Capital LLC, TRB Advisors LP, Global Atlantic Financial Group, Pine Brook and J. Safra Group, for \$2,050,000,000, comprised of \$1,443,000,000 in cash paid by Buyer at closing; \$300,000,000 in pre-closing cash dividends; \$143,000,000 in aggregate principal of HLI long-term debt included as part of the sale; and equity interests representing 9.7% of the outstanding equity interests of each of Buyer Parent and Buyer Parent GP, valued at \$164,000,000. In addition, Co. would retain tax benefits with an estimated GAAP book value of approximately \$700,000,000, which would be available for realization subject to the level and timing of Co.'s taxable income.

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.

HEICO CORP**Earnings, 6 mos. to Apr 30(Consol. - \$):**

	2018	2017
Net Sales	835,012,000	712,089,000
Cost & expenses	663,887,000	570,997,000
Operating income	171,125,000	141,092,000
Other income (expense), net	110,000	635,000
Net before taxes	161,606,000	137,798,000
Income taxes	23,900,000	40,700,000
Net income	137,706,000	97,098,000
Earnings common share		
Primary	\$1.18	\$0.82
Fully Diluted	\$1.14	\$0.80
Common Shares:		
Full Diluted	109,191,000	108,150,000
Year-end	106,188,000	105,396,250

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

	2017	2016	2015
Revenue	21,888	20,792	20,511
Other income	141	46	411
Raw materials, consumables & services	(13,540)	(13,003)	(12,931)
Personnel expenses	(3,550)	(3,263)	(3,322)
Amortization, depreciation & impairments	(1,587)	(1,817)	(1,594)
Total expenses	(18,677)	(18,083)	(17,847)
Operating profit	3,352	2,755	3,075
Interest income	72	60	60
Interest expenses	(468)	(419)	(412)
Other net finance expenses/income	(123)	(134)	(57)
Net financing expenses	(519)	(493)	(409)
Share of profit (loss) of associates & joint ventures & impairments thereof (net of income tax)	75	150	172
Profit before income tax	2,908	2,412	2,838
Income tax expenses	(755)	(673)	(697)
Profit	2,153	1,739	2,141
Equity holders of Heineken Holding N.V.	1,935	1,540	1,892
Non-controlling interests in Heineken N.V.	218	199	...
Non-controlling interests in Heineken N.V. group companies	...	...	249
Weighted average number of shares outstanding - basic	570	570	572
Weighted average number of shares outstanding - diluted	571	570	573
Year end shares outstanding	570	570	570
Net earnings (loss) per share - basic	Eu3.39	Eu2.70	Eu3.31
Net earnings (loss) per share - diluted	Eu3.39	Eu2.70	Eu3.30
Interim dividends per share	Eu0.54	Eu0.52	...
Final dividends per share	Eu0.93	Eu0.82	...
Dividends per share	1.47	1.34	...
Total number of employees	80,425	73,525	73,912

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

Average

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

	2017	2016
Property, plant & equipment, gross	21,372	19,538
Depreciation & impairment losses	(10,255)	(10,306)
Property, plant & equipment	11,117	9,232
Goodwill, net	11,205	11,029
Brands, net	3,951	3,735
Customer related intangibles, net	1,375	1,535
Contract based intangibles, net	825	858
Software, research & development & other, net	314	267
Intangible assets, net	17,670	17,424
Investments in associates & joint ventures	1,841	2,166
Other investments & receivables	1,113	1,077
Advances to customers	277	274
Deferred tax assets	768	1,011
Total non-current assets	32,786	31,184
Inventories	1,814	1,618
Trade receivables	2,582	2,283
Other receivables	672	701
Trade receivables due from associates & joint ventures	23	20
Derivatives	219	48
Prepayments	399	328
Current tax assets	64	47
Cash & cash equivalents	2,442	3,035
Assets classified as held for sale	33	57
Total current assets	8,248	8,137
Total assets	41,034	39,321
Share capital	922	922
Share premium	2,701	2,701
Reserves	(2,129)	(1,173)
Retained earnings	11,827	10,788
Equity attributable to equity holders of the Company	13,321	13,238
Non-controlling interests	1,200	1,335
Total equity	14,521	14,573
Unsecured bond issues	11,789	9,432
Unsecured bank loans	109	239
Secured bank loans	105	84
Other non-current interest-bearing liabilities	163	1,165
Non-current non-interest-bearing liabilities	78	24
Non-current derivatives	57	10
Loans & borrowings	12,301	10,954
Tax liabilities	...	3
Employee benefits	1,289	1,420
Provisions	970	302
Deferred tax liabilities	1,495	1,672
Total non-current liabilities	16,055	14,351
Bank overdrafts & commercial papers	1,265	1,669
Loans & borrowings	1,947	1,981
Trade payables	3,430	2,934
Accruals & deferred income	1,344	1,263
Taxation & social security contributions	924	879
Returnable packaging deposits	607	628
Interest	168	129
Derivatives	21	75
Dividend	30	45
Other payables	232	271
Trade & other payables	6,756	6,224
Current tax liabilities	310	352
Provisions	178	154
Liabilities associated		

with assets classified as held for sale	2	17
Total current liabilities	10,458	10,397
Total liabilities	26,513	24,748
Total equity & liabilities	41,034	39,321

Recent Dividends:**1. Heineken NV (Netherlands) common (nominal value: Euro1.60).**

No dividends paid.

2. Heineken NV (Netherlands) priority shares (nominal value: Euro2.00).

No dividends paid.

3. Heineken NV (Netherlands) American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Heineken NV (Netherlands) common (nominal value: Euro1.60).**

No dividends paid.

2. Heineken NV (Netherlands) priority shares (nominal value: Euro2.00).

No dividends paid.

3. Heineken NV (Netherlands) American Depositary Receipts.

No dividends paid.

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

	2018	2017
Cost & expenses	4,717,000	5,034,000
Operating income	(4,717,000)	(5,034,000)
Other income (expense), net	2,584,000	(516,000)
Foreign currency	968,000	(128,000)
Net income	(1,165,000)	(5,678,000)

Earnings common share

Primary	\$(0.06)	\$(0.32)
Fully Diluted	\$(0.08)	\$(0.32)

Common Shares:

Full Diluted	20,460,656	17,573,966
Year-end	20,797,309	18,249,335

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

Assets:		2018
Cash & equivalents		4,395,000
Current assets		5,455,000
Net property & equip.		190,000
Total assets		5,663,000
Liabilities:		
Current liabilities		7,892,000
Stockholders' equity		(2,229,000)
Net current assets		(2,437,000)

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

	2018	2017
Total revenues	56,000	84,000
Cost & expenses	2,626,000	3,325,000
Operating income	(2,570,000)	(3,241,000)
Other income (expense), net	(231,000)	393,000
Gains or losses	223,000	
Invest. income		1,000
Net income	(2,713,000)	(2,821,000)

Earnings common share

Primary	\$(0.07)	\$(0.11)
Fully Diluted	\$(0.07)	\$(0.11)

Common Shares:

Full Diluted	36,269,388	25,341,068
Year-end	39,219,368	26,186,998

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

Assets:		2018
Cash & equivalents		3,957,000
Current assets		5,663,000
Net property & equip.		8,370,000
Total assets		16,260,000
Liabilities:		
Current liabilities		2,650,000
Long-term debt		2,439,000
Stockholders' equity		10,200,000
Net current assets		3,013,000

HENNESSY CAPITAL ACQUISITION CORP III**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	287,000	10,000
Operating income	(287,000)	(10,000)
Net before taxes	636,000	(10,000)
Income taxes	192,000	
Net income	444,000	(10,000)

Earnings common share

Primary	\$0.06	\$.....
Fully Diluted	\$0.01	\$.....

Common Shares:

Full Diluted	32,081,000	6,416,000
Year-end	7,609,527	

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

Assets:		2018
Cash & equivalents		1,031,000
Current assets		1,090,000
Total assets		262,624,000
Liabilities:		
Current liabilities		844,000
Stockholders' equity		5,000,000
Net current assets		246,000

HERITAGE INSURANCE HOLDINGS INC

New Accountant On June 14, 2018, Co. dismissed Grant Thornton LLP and engaged Plante & Moran, PLLC as its new independent public accounting firm.

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

HEWLETT PACKARD ENTERPRISE CO**Earnings, 6 mos. to Apr 30(Consol. - \$Millions):**

	2018	2017
Total revenues	15,142	13,710
Cost & expenses	14,334	12,924
Operating income	658	648
Other income (expense), net	(1,332)	(36)
Net before taxes	(773)	448
Income taxes	(3,105)	675
Income contin. oper.	2,332	(227)
Income discont. oper.	(118)	(118)
Net income	2,214	(345)

Earnings common share

Primary	\$1.41	\$(0.21)
Fully Diluted	\$1.38	\$(0.21)

Common Shares:

Full Diluted	1,601	1,664
Year-end	1,527	

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

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

	04/29/18	04/30/17
Net Sales	4,661,861	4,467,536
Cost & expenses	4,048,900	3,796,142
Operating income	612,961	671,394
Interest expense	11,730	6,049
Net before taxes	602,048	670,612
Income taxes	61,315	224,423
Net income	540,733	446,189

Earnings common share

Primary	\$1.02	\$0.84
Fully Diluted	\$1.00	\$0.83

Common Shares:

Full Diluted	543,146	539,850
Year-end	530,133	528,536

HOU LIHAN LOKEY INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Fee revenue	963,364	872,091	693,765
Employee compensation & benefits	636,631	582,244	461,609
Travel, meals & entertainment	26,445	21,707	20,955
Rent	28,560	27,094	26,459
Depreciation & amortization	7,905	8,853	7,499
Information technology & communications	18,481	17,628	16,017
Professional fees	17,117	13,073	20,687
Other operating expenses	13,779	19,497	14,139
Total operating expenses	748,918	690,096	567,365
Operating income (loss)	214,446	181,995	126,400
Other income (expense), net	3,390	(3,508)	(770)
Income (loss) before provision for income taxes	217,836	178,487	125,630
Current federal income taxes	34,638	60,024	43,252
Current state income taxes	9,768	12,686	10,895
Current foreign income taxes	7,716	3,527	5,881
Total current income taxes	52,122	76,237	60,028
Deferred federal income taxes	(2,398)	(7,262)	(3,867)
Deferred state income taxes	(646)	(962)	(93)
Deferred foreign income taxes	(3,525)	2,131	(205)
Total deferred income taxes	(6,569)	(6,093)	(4,165)
Provision for income taxes	45,553	70,144	55,863
Net income (loss)	172,283	108,343	69,767
Net income attributable to noncontrolling interests .....	...	...	(26)
Net income			

attributable to Houlihan Lokey, Inc.	172,283	108,343	69,741
Weighted average shares outstanding-basic	62,494	61,100	59,045
Weighted average shares outstanding-diluted ...	66,234	66,579	63,476
Year end shares outstanding	67,792	72,910	² 65,304
Net earnings (loss) per share - basic	\$2.76	\$1.77	\$1.18
Net earnings (loss) per share - diluted	\$2.60	\$1.63	\$1.10
Cash dividends per share	\$0.80	\$0.71	\$0.30
Total number of employees	² 884	² 832	² 1,171
Number of class A common stockholders	² 5	² 10	² 4
Number of class B common stockholders	² 2	² 2	² 2
Foreign currency translation adjustments .....	...	(7,304)	(3,275)

¹ Reclassified to conform with 2018 presentation; ² Shares increased due to the effect of issuance of class A common stock upon initial public offering (IPO), conversion of Fram Holdings, Inc. shares, and issuance to non-employee directors; ³ As is; ⁴ Approximately; ⁵ As of May 21, 2018; ⁶ As of June 7, 2017; ⁷ As of June 21, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2018	² 2017	(revised)
Cash & cash equivalents	206,723	300,314	
Restricted cash	93,500	192,372	
Investment securities	² 209,319	...	
Accounts receivable, gross	88,650	71,917	
Less: allowance for doubtful accounts	11,391	11,199	
Accounts receivable, net	77,259	60,718	
Unbilled work in process	45,862	57,682	
Receivable from affiliates	8,732	10,913	
Equipment	6,653	6,731	
Furniture & fixtures	19,189	18,171	
Leasehold improvements	31,916	26,298	
Computers & software	10,346	10,319	
Other property & equipment	1,120	1,090	
Property & equipment, gross	69,224	62,609	
Less: accumulated depreciation	37,078	32,193	
Property & equipment, net	32,146	30,416	
Goodwill & other intangibles, net	723,310	715,343	
Other assets	21,990	17,949	
Total assets	1,418,841	1,385,707	
Accrued salaries & bonuses	377,901	336,465	
Accounts payable & accrued expenses	40,772	41,655	
Deferred income	3,620	3,717	
Income taxes payable	9,967	4,937	
Deferred income taxes	22,180	31,196	
Forward purchase liability	93,500	192,372	
Loan payable to affiliate .....	...	15,000	
Loans payable to former shareholder	3,036	5,482	
Loan payable to non-affiliate	8,825	12,080	
Other liabilities	6,227	12,348	
Total liabilities	566,028	655,252	
Redeemable noncontrolling interest .....	...	3,838	
Class A common stock	31	22	
Class B common stock	37	51	

Treasury stock	93,500	193,572	
Additional paid-in capital	753,077	854,750	
Retained earnings (accumulated deficit)	207,124	87,407	
Foreign currency translation gain (loss)	(13,956)	(21,917)	
Accumulated other comprehensive income (loss)	(13,956)	(21,917)	
Stock subscriptions receivable .....	...	(124)	
Total equity attributable to Houlihan Lokey, Inc.	852,813	726,617	
Total stockholder's equity	852,813	726,617	

¹ Reclassified to conform with 2018 presentation; ² Fair value investment securities: \$209,266,000

Recent Dividends:

1. Houlihan Lokey Inc class A common.

No dividends paid.

2. Houlihan Lokey Inc class B common.

No dividends paid.

Annual Dividends:

1. Houlihan Lokey Inc class A common.

No dividends paid.

2. Houlihan Lokey Inc class B common.

No dividends paid.

HP INC

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

	2018	2017
Total revenues	28,520	25,069
Cost & expenses	26,543	23,394
Operating income	1,937	1,674
Other income (expense), net	(799)	14
Foreign currency	(40)	(47)
Net before taxes	988	1,529
Net income	2,996	1,170
Earnings common share		
Primary	\$1.83	\$0.69
Fully Diluted	\$1.81	\$0.68
Common Shares:		
Full Diluted	1,658	1,716
Year-end	1,611	1,683

HYSTER-YALE MATERIALS HANDLING INC

Acquisition Completed On June 1, 2018, Co. acquired 75% of the outstanding shares of, and a controlling interest in, Zhejiang Maximal Forklift Co., Ltd. ("Zhejiang Maximal Forklift") from KNSN Pipe & Pile Company Limited for an aggregate purchase price of \$90,000,000, funded using Hyster-Yale's cash on hand. As a result of the acquisition, Zhejiang Maximal Forklift has been renamed Hyster-Yale Maximal Forklift (Zhejiang) Co., Ltd. ("HY Maximal"). Current Zhejiang Maximal Forklift ("Maximal") senior management, through Y-C Hong Kong Holding Company Limited, own the remaining 25 percent interest in HY Maximal.

IBO INC

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

	2018	2017
Total revenues	353,000	247,000
Cost & expenses	10,634,000	10,662,000
Operating income	(10,281,000)	(10,415,000)
Interest income	13,000	33,000
Interest expense	1,437,000	1,447,000
Other income (expense), net	15,000	20,000
Net income	(11,690,000)	(11,809,000)
Balance for common	(11,882,000)	(10,229,000)
Earnings common share		
Primary	\$(1.20)	\$(1.10)
Fully Diluted	\$(1.20)	\$(1.10)
Common Shares:		
Full Diluted	10,247,300	8,910,900
Year-end	11,591,551	8,911,851

ICO THERAPEUTICS INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Research & development			

expenses	(808,534)	(741,773)	(648,439)
Wages & salaries (including share-based payments) .....	...	(24,626)	(623,109)
Termination payments .....	...	(272,578)	...
Consulting	(346,273)	(346,407)	...
Professional fees	(177,838)	(138,109)	(794,981)
Travel expense	(80,798)	(52,792)	(71,965)
Facilities expense	(47,300)	(53,926)	(72,412)
Amortization	(1,966)	(6,284)	(880)
Share-based payment ..	(10,639)	(23,210)	...
Foreign exchange loss (gain)	(12,125)	(56,634)	431,588
Total expenses	(1,485,473)	(1,716,339)	(1,780,198)
Gain (loss) on other investments	(2,842)	(41,374)	(90,049)
Other income	244,598	251,199	34,387
Interest income	6,409	16,591	40,939
Total other items	248,165	226,416	(14,723)
Income (loss) & comprehensive income (loss) for the year	(1,237,308)	(1,489,923)	(1,794,921)
Weighted average shares outstanding			
- basic	84,457,713	84,457,713	84,457,713
Weighted average shares outstanding			
- diluted	84,457,713	84,457,713	84,457,713
Year end ordinary shares outstanding ...	84,457,713	84,457,713	...
Net earnings (loss) per share - basic	Can\$(0.01)	Can\$(0.02)	Can\$(0.02)
Net earnings (loss) per share - diluted	Can\$(0.01)	Can\$(0.02)	Can\$(0.02)

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

	2017	² 2016	(revised)
Cash & cash equivalents	1,127,934	2,361,000	
Taxes (HST or GST)	34,589	6,691	
Other receivables	53,826	30,430	
Prepaid expenses	157,682	26,196	
Total current assets	1,374,031	2,424,317	
Other investments .....	...	2,822	
Equipment, net	1,500	3,466	
Intangible assets .....	...	21,523	
Total assets	1,375,531	2,452,128	
Trade payables	255,317	62,375	
Other accruals	32,981	75,851	
Accounts payable & accrued liabilities	288,298	138,226	
Common shares	28,048,137	28,048,137	
Capital stock	28,048,137	28,048,137	
Contributed surplus	3,527,327	3,516,688	
Warrants	2,853,487	2,853,487	
Retained earnings (accumulated deficit)	(33,341,718)	(32,104,410)	
Total shareholders' equity	1,087,233	2,313,902	
Total equity & liabilities	1,375,531	2,452,128	

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. iCo Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. iCo Therapeutics Inc common.

No dividends paid.

ICO THERAPEUTICS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of 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 iCo Therapeutics Inc. and its subsidiaries as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 in

the consolidated financial statements which discloses conditions and matters that indicate the existence of material uncertainty that may cast significant doubt about iCo Therapeutics Inc.'s ability to continue as a going concern."

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

	2018	2017
Total revenues	1,154,848,000	1,066,742,000
Cost & expenses	1,139,731,000	1,088,855,000
Operating income	(2,090,000)	1,812,000
Other income (expense), net	66,000	(95,000)
Gains or losses	(1,234,000)	1,660,000
Net before taxes	(2,405,000)	4,282,000
Income taxes	931,000	(14,817,000)
Net income	(3,336,000)	19,099,000
Earnings common share		
Primary	\$(0.16)	\$0.79
Fully Diluted	\$(0.16)	\$0.78
Common Shares:		
Full Diluted	24,649,000	22,989,000
Year-end	24,854,000	23,827,000

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

	2018	2017
Cost & expenses	1,025,197	5,478,898
Operating income	(1,025,197)	(5,478,898)
Interest income	216	3,794
Interest expense		452,659
Net before taxes	(1,024,981)	(5,927,763)
Net income	(1,024,981)	(5,927,763)
Earnings common share		
Primary	\$(0.02)	\$(1.67)
Fully Diluted	\$(0.02)	\$(1.67)
Common Shares:		
Full Diluted	41,913,256	3,549,514
Year-end	41,913,256	

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

	2018
Assets:	
Cash & equivalents	5,026,602
Current assets	5,164,227
Net property & equip.	462
Total assets	5,164,689
Liabilities:	
Current liabilities	1,493,161
Stockholders' equity	3,671,528
Net current assets	3,671,066

IMV INC

Stock Trading Status On May 31, 2018, Co. announced that its common shares have been approved for listing on the Nasdaq Capital Market under the symbol "IMV." Trading commenced on June 1, 2018. Co. retained its listing on the Toronto Stock Exchange under the symbol "IMV".

INDIA GLOBALIZATION CAPITAL INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
Revenues	2,192,590	580,372	6,366,550
Cost of revenues	2,111,066	362,135	5,523,256
Gross profit (loss)	81,524	218,237	...
Selling, general & administrative expenses	1,870,477	2,271,690	2,702,753
Depreciation expenses	...	...	728,741
Gain (loss) on investments/associates/joint ventures	...	(932)	(317,510)
Operating income (loss)	(1,788,953)	(2,054,385)	(2,905,710)
Interest expense	...	...	213,928
Interest income	...	...	2,085
Other income (expense), net	3,143	215,955	284,186
Income (loss) before income taxes & minority interest	(1,785,810)	(1,838,430)	(2,833,367)

Current income taxes expense (benefit) - foreign	464	14,431	38,715
Net current income taxes expense (benefit)	464	14,431	38,715
Deferred income taxes expense (benefit) - foreign	...	...	(38,136)
Net deferred income taxes expense (benefit)	...	...	(38,136)
Income taxes expense (benefit)	464	14,431	579
Net income (loss)	(1,786,274)	(1,852,861)	(2,833,946)
Non-controlling interests in earnings (loss) of subsidiaries	...	(14,399)	25,702
Net income (loss) attributable to common stockholders	(1,786,274)	(1,867,260)	(2,808,244)
Weighted average shares outstanding - basic	27,937,287	25,658,544	16,387,290
Weighted average shares outstanding - diluted	27,937,287	25,658,544	16,387,290
Year end shares outstanding	28,272,667	30,764,192	23,265,531
Net income (loss) per share - basic	\$(0.06)	\$(0.07)	\$(0.17)
Net income (loss) per share - diluted	\$(0.06)	\$(0.07)	\$(0.17)
Number of full time employees	16	16	31
Number of part time employees	10	15	34
Total number of employees	26	31	65
Number of common stockholders	10,000	3,411	3,200
Foreign currency translation adjustments	...	221,577	(355,772)

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of common stock; Approximately; As of July 14, 2016; As of February 28, 2017; As of June 29, 2016

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

	2018	2017
Cash & cash equivalents	1,658,496	538,029
Accounts receivable, net of allowances	557,813	752,926
Work in process components for Hyalolex	486,497	...
Inventories	486,497	...
Investments held for sale	147,500	...
Advances to suppliers & for services	298,853	240,968
Statutory advances	44,439	14,216
Deposits & other current assets	11,349	155,224
Other current assets	354,641	410,408
Short term investments	...	1,880,000
Total current assets	3,204,947	3,581,363
Goodwill	...	198,169
Intangible assets	127,826	...
Land	5,174,611	...
Building (flat)	954,801	241,181
Plant & machinery	1,703,226	1,710,055
Computer equipment	159,473	157,349
Office equipment	114,979	119,528
Furniture & fixtures	64,851	70,368
Vehicles	291,884	292,764
Facility under construction	374,045	957,880
Property, plant & equipment, gross	8,837,870	3,549,125
Less: accumulated depreciation	2,601,031	2,595,189

Property, plant & equipment, net	6,236,839	953,936
Investments	798,922	6,011,114
Deposits	18,051	...
Other advances	466,511	539,720
Total long-term assets	7,648,149	7,702,939
Total assets	10,853,096	11,284,302
Trade payables	52,270	416,532
Notes payable	1,800,000	...
Total current liabilities	2,345,954	1,289,711
Loans - others	427,500	844,306
Notes payable	...	1,800,000
Other liabilities	14,896	...
Total non-current liabilities	442,396	2,644,306
Total liabilities	2,788,350	3,934,017
Common stock & additional paid-in capital	63,917,035	61,416,360
Accumulated other comprehensive income (loss)	(2,056,556)	(2,047,780)
Retained earnings (accumulated deficit)	(53,795,733)	(52,009,459)
Total equity attributable to parent	8,064,746	7,359,121
Non-controlling interest	...	(8,836)
Total stockholders' equity	8,064,746	7,350,285

Reclassified to conform with 2018 presentation

Recent Dividends:

1. India Globalization Capital Inc common.
No dividends paid.

Annual Dividends:

1. India Globalization Capital Inc common.
No dividends paid.

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

	2018	2017
Total revenues	16,483	17,654
Cost & expenses	14,708	18,212
Operating income	588	(1,969)
Interest expense	315	328
Other income (expense), net	(11)	(37)
Net before taxes	262	(2,334)
Income taxes	58	(856)
Net income	204	(1,478)
Earnings common share		
Primary	\$0.01	\$(0.07)
Fully Diluted	\$0.01	\$(0.07)
Common Shares:		
Full Diluted	22,857	22,681
Year-end	22,774	22,688

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

	2018
Assets:	
Cash & equivalents	1,530
Inventories	2,063
Current assets	15,794
Net property & equip.	1,546
Total assets	64,965
Liabilities:	
Current liabilities	10,908
Long-term debt	22,719
Stockholders' equity	31,232
Net current assets	4,886

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

	2018	2017
Total revenues	55,977	144,460
Cost & expenses	469,094	307,295
Operating income	(413,116)	(162,835)
Interest income	...	112
Other income (expense), net	(151,259)	...
Gains or losses	(2,305)	160,000
Net income	(697,943)	(3,091)
Earnings common share		
Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...
Common Shares:		
Full Diluted	61,631,452	60,906,000
Year-end	61,763,406	60,906,000

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

Assets:	2018
Cash & equivalents	23,385
Inventories	28,734
Current assets	251,437
Net property & equip.	1,362
Total assets	1,478,397
Liabilities:	
Current liabilities	2,561,733
Long-term debt	977,494
Stockholders' equity	(2,060,830)
Net current assets	(2,310,296)

INNOVATIVE INDUSTRIAL PROPERTIES INC

Acquisition Completed On May 31, 2018, Co.'s operating partnership subsidiary, IIP Operating Partnership, LP, through its wholly-owned subsidiary, IIP-MA 1 LLC, acquired a property located at Lot 1, Hopping Brook Road, Holliston, MA, from PharmaCann LLC wholly-owned subsidiary, PharmaCannis Massachusetts Inc. for \$3,000,000.

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

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

	2018	2017
Total revenues	10,042	5,297
Cost & expenses	15,237	9,421
Operating income	(5,195)	(4,124)
Interest income	60	18
Interest expense	1,385	374
Other income (expense), net	19	(1)
Net before taxes	(6,501)	(4,481)
Net income	(6,501)	(4,481)
Earnings common share		
Primary	\$(5.05)	\$(3.90)
Fully Diluted	\$(5.05)	\$(3.90)
Common Shares:		
Full Diluted	1,287	1,149
Year-end	1,379	

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

Assets:	2018
Cash & equivalents	11,147
Inventories	3,394
Current assets	26,943
Net property & equip.	911
Total assets	27,854
Liabilities:	
Current liabilities	7,921
Long-term debt	23,890
Stockholders' equity	(4,933)
Net current assets	19,022

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

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

	2018	2017
Total revenues	28,209	96,237
Cost & expenses	1,938,018	2,695,837
Operating income	(1,909,809)	(2,599,600)
Other income (expense), net	75,642	79,749
Foreign currency	(13,627)	(10,474)
Net income	(1,847,794)	(2,530,325)
Balance for common	(2,356,386)	(2,897,042)
Earnings common share		
Primary	\$(0.34)	\$(0.48)
Fully Diluted	\$(0.34)	\$(0.48)
Common Shares:		
Full Diluted	7,021,533	6,029,342
Year-end	7,469,604	6,199,940

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

Assets:	2018
Cash & equivalents	314,387
Inventories	934,239
Current assets	1,483,911
Net property & equip.	198,839
Total assets	1,904,871
Liabilities:	
Current liabilities	3,591,666
Long-term debt	179,423
Stockholders' equity	(16,286,538)
Net current assets	(2,107,755)

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

	2018	2017
Total revenues	239,000	1,353,000
Cost & expenses	2,077,000	1,640,000
Operating income	(2,021,000)	(457,000)
Net income	(2,264,000)	(512,000)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	67,404,467	65,305,520
Year-end	67,731,467	65,422,020

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

Assets:	2018
Cash & equivalents	618,000
Current assets	3,796,000
Net property & equip.	6,433,000
Total assets	10,966,000
Liabilities:	
Current liabilities	2,097,000
Long-term debt	6,886,000
Stockholders' equity	1,933,000
Net current assets	1,699,000

INTELGENX TECHNOLOGIES CORP

Grant of European Patent On June 19, 2018, Co. announced that the European Patent Office ("EPO") has issued a "Notice of Intention to Grant" for Co.'s European Patent Application Number 14832172.2 entitled, "Instantly Wettable Oral Film Dosage Form Without Surfactant or Polyalcohol." This is the first key patent allowed in Europe for Co.'s VersaFilmZ technology. Once the administrative process is complete, the patent that issues from this application will provide intellectual property protection for the formulation of Co.'s VersaFilmZ technology used in its Rizaport®

product, an oral thin film formulation of rizatriptan benzoate for the treatment of acute migraines, in Europe through 2034. Co. received a similar formulation patent covering its Rizaport® VersaFilmZ technology from the United States Patent and Trademark Office in 2016 and has additional applications pending in other countries.

INTELGENX TECHNOLOGIES CORP

Issuance of Shares in Payment of Interest On June 14, 2018, Co. announced that it intends to issue 307,070 common shares of Co. (the "Common Shares") at a deemed price of C\$0.99 per Common Share in payment of an aggregate of C\$304,000 in interest owing on Co.'s 8.00% convertible unsecured subordinated debentures due June 30, 2020 (the "Debentures"). Under the terms of the trust indenture governing the Debentures (the "Indenture"), Co. has the option to pay the semi-annual interest on the Debentures in either cash or Common Shares, subject to customary conditions set forth in the Indenture. The issuance of the Common Shares in payment of interest on the Debentures is subject to the acceptance by the TSX Venture Exchange Inc. The Common Shares issued in payment of interest on the Debentures will be issued pursuant to exemptions from the prospectus requirements of applicable securities laws.

INTELGENX TECHNOLOGIES CORP

Options Granted On June 11, 2018, Co. announced that its board of directors granted options to acquire a total of 800,000 common shares under the 2016 Stock Option Plan. Of the total stock options granted, 200,000 were granted to each of Horst G. Zerbe, Chief Executive Officer and President and Andre Godin, Executive Vice President and Chief Financial Officer. Furthermore, 100,000 stock options were granted to each of two officers of Co., Nadine Paiement, Vice President Research and Development and Dana Matzen, Vice President of Business and Corporate Development. Also included in the total number of options granted are 200,000 granted to two employees of Co. The options have an exercise price of US\$0.76 (C\$0.99), vest over a period of two years at the rate of 25% every six months and expire on June 10, 2028.

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

	2018	2017
Total revenues	1,062,062	712,660
Cost & expenses	2,143,889	1,652,916
Operating income	(1,081,827)	(940,256)
Net income	(1,067,957)	(936,757)
Earnings common share		
Primary	\$(0.07)	\$(0.09)
Fully Diluted	\$(0.07)	\$(0.09)
Common Shares:		
Full Diluted	15,271,213	10,731,856
Year-end	15,608,943	10,743,598

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

Assets:	2018
Cash & equivalents	7,765,692
Inventories	81,964
Current assets	8,791,334
Net property & equip.	269,102
Total assets	17,714,996
Liabilities:	
Current liabilities	1,863,818
Stockholders' equity	15,689,325
Net current assets	6,927,516

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

	2018	2017
Total revenues	2,573	2,884
Cost & expenses	2,354	2,353
Operating income	219	531
Other income (expense), net	(46)	19
Net before taxes	173	550
Income taxes	55	186
Net income	118	364
Earnings common share		
Primary	\$0.02	\$0.05
Fully Diluted	\$0.02	\$0.05
Common Shares:		
Full Diluted	7,416	7,412
Year-end	7,342	

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

Assets:	2018
Cash & equivalents	7,965
Inventories	1,068
Current assets	10,712
Net property & equip.	639

Total assets	11,920
Liabilities:	
Current liabilities	722
Stockholders' equity	11,198
Net current assets	9,990

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

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

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

	2018	2017
Total revenues	18,871	14,180
Cost & expenses	17,964	11,049
Operating income	907	3,131
Other income (expense), net	75	41
Net before taxes	982	3,172
Income taxes	601	1,094
Net income	381	2,078

Earnings common share

Primary	\$0.04	\$0.20
Fully Diluted	\$0.04	\$0.20
Common Shares:		
Full Diluted	10,365	10,295
Year-end	10,507	10,402

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

Assets:	2018	
Cash & equivalents	14,438	
Inventories	6,668	
Current assets	33,287	
Net property & equip.	2,403	
Total assets	65,433	
Liabilities:		
Current liabilities	15,638	
Stockholders' equity	39,828	
Net current assets	17,649	

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

	2018	2017
Total revenues	20,503,985	17,215,862
Cost & expenses	21,818,765	18,864,863
Operating income	(1,314,780)	(1,649,001)
Net before taxes	(1,415,669)	(1,691,945)
Income taxes	(7,645)	
Income contin. oper.	(1,408,024)	(1,691,945)
Net income	(1,408,024)	(1,693,054)

Earnings common share

Primary	\$(0.05)	\$(0.06)
Fully Diluted	\$(0.05)	\$(0.06)
Common Shares:		
Full Diluted	28,652,230	27,025,763
Year-end	28,797,198	28,524,634

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

Assets:	2018	
Cash & equivalents	4,145,878	
Current assets	11,900,814	
Net property & equip.	2,379,914	
Total assets	34,623,800	
Liabilities:		

Current liabilities	18,870,786
Long-term debt	225,531
Stockholders' equity	13,057,165
Net current assets	(6,969,972)

INVICTUS MD STRATEGIES CORP

Acquisition Completed On Feb. 6, 2018, Co. exercised its option to acquire an additional 16.67% ownership in AB Labs. The exercise price of the option was C\$10,000,000, to be used as follows: (i) C\$2,750,000 for the purchase of the Primary Facility building, (ii) C\$5,200,000 for the purchase of the Secondary Facility land and building, and for the anticipated construction costs of the Secondary Facility, and (iii) C\$2,050,000 for working capital purposes.

INVICTUS MD STRATEGIES CORP

Acquisition Completed On Mar. 5, 2018, Co. acquired the land and building (the Property) next door for C\$5.2 million for its Phase 2 expansion. The address of the Property has been consolidated with AB Labs existing address to allow the existing cultivation and sales license to extend to the Property.

INVICTUS MD STRATEGIES CORP

Acquisition Completed On Mar. 13, 2018, Co. acquired all the issued and outstanding shares of Gene-Etics Strains Co. The consideration payable by Co. to Gene Simmons will be comprised of cash and common shares of Co. issued at a deemed price of C\$1.97 per share, as follows : (i) US\$2,500,000, (ii) 2,631,141 common shares, (iii) 1,973,355 common shares, issued on the date that is the later of (1) 180 days following the closing date, and (2) the date on which a Master Services Agreement and License Agreement have been executed by each party, and (iv) 1,973,355 common shares, issued on the date that is the later of (1) 240 days following the closing date, (2) January 2, 2019, and (3) the date on which a Master Services Agreement and License Agreement have been executed by each party.

INVICTUS MD STRATEGIES CORP

History: Incorporated in Canada under the British Columbia Business Corporations Act as BioAB Strategies Ltd on Feb. 11, 2014. Present name adopted on Dec. 23, 2014.

On Dec. 19, 2014, Co. acquired all 100% securities of Greener Pastures Marihuana Dispensary Ltd.

On Jan. 30, 2015, Co. acquired all of Carrus' Capital Corp. interest in antibiotic related to technologies.

On Mar. 3, 2015, Co. purchased a 100% interest in Prestige Worldwide Holdings Inc. ("Prestige") in exchange for 171,000 common shares to the shareholder of Prestige, and will issue additional common shares as Future Harvest achieves certain EBITDA milestones (up to an aggregate of 900,000 common shares).

On Dec. 23, 2016, Co. acquired 33.33% of AB Laboratories Inc. ("AB Labs"). Under the terms of the agreement, Co. acquired 33.33% of AB Labs for consideration of C\$5,000,000 (paid) and 2,400,000 common shares (issued with a fair value of C\$3,456,000), and payment of C\$2,000,000 ninety days after closing (paid).

On Dec. 23, 2016, Co. acquired 11.76% of AB Ventures Inc. ("AB Ventures") for consideration of C\$2,000,000 (paid). In exchange, AB Ventures issued Co. 13.33 common shares and a warrant to acquire an additional 36.66 common shares for C\$5,500,000. Upon payment of the C\$5,500,000, Co. will have been issued 49.99 common shares of AB Ventures, representing a 33.33% ownership interest.

On Mar. 14, 2017, Co. completed its final commitment with a cash transaction of C\$2,000,000 to acquire 33.33% of AB Labs.

On Feb. 9, 2017, AB Ventures acquired 100 acres of land in Hamilton, Ontario. The land acquisition, worth approximately C\$1,596,000, is scheduled to close in early May 2017 (closed) and will be used for future cannabis cultivation, once licensed under the ACMPR.

On Apr. 26, 2017, Co. acquired 100% of the shares of Acreage Pharms Ltd. ("Acreage Pharms"), a licensed producer of Cannabis under the Access to Cannabis for Medicinal Purposes Regulations ("ACMPR"), for (i) 20,000,000 common shares of Co.; C\$6,000,000; and (iii) issued 3,000,000 warrants with an exercise price of C\$1.50 per warrant, of which: 1,000,000 warrants expiring in 6 months following the date the Option is exercised; 1,000,000 warrants expiring in 12 months following the date the Option is exercised, and 1,000,000 warrants expiring in 18 months following the date the Option is exercised.

On Feb. 6, 2018, Co. exercised its option to acquire an additional 16.67% ownership in AB Labs. The exercise price of the option was C\$10,000,000, to be used as follows: (i) C\$2,750,000 for the purchase of the "Primary Facility" building, (ii) C\$5,200,000 for the purchase of the "Secondary Facility" land and building,

and for the anticipated construction costs of the Secondary Facility, and (iii) C\$2,050,000 for working capital purposes.

On Mar. 5, 2018, Co. acquired the land and building (the "Property") next door for C\$5.2 million for its Phase 2 expansion. The address of the Property has been consolidated with AB Labs existing address to allow the existing cultivation and sales license to extend to the Property.

On Mar. 13, 2018, Co. acquired all the issued and outstanding shares of Gene-Etics Strains Co. The consideration payable by Co. to Gene Simmons will be comprised of cash and common shares of Co. issued at a deemed price of C\$1.97 per share, as follows : (i) US\$2,500,000, (ii) 2,631,141 common shares, (iii) 1,973,355 common shares, issued on the date that is the later of (1) 180 days following the closing date, and (2) the date on which a Master Services Agreement and License Agreement have been executed by each party, and (iv) 1,973,355 common shares, issued on the date that is the later of (1) 240 days following the closing date, (2) January 2, 2019, and (3) the date on which a Master Services Agreement and License Agreement have been executed by each party.

Business Summary: Invictus MD Strategies is engaged in the investment, acquisition, and development of synergistic businesses in an effort to increase and sustain growth, value and profits in the medical cannabis industry.

Acreage Pharms is a licensed producer of medical cannabis in Canada pursuant to the Access to Cannabis for Medical Purposes Regulations ("ACMPR"). Future Harvest produces and sells plant fertilizers, nutrients and other supplies for hydroponics. Poda develops technology to vaporize cannabis. AB Laboratories is a licensed producer and seller of medical cannabis in Canada, and AB Ventures is in the application phase for a license to produce medical cannabis under ACMPR.

Property: Co. maintain its head office in White Rock, British Columbia, Canada. Co. also has its registered and records office in Vancouver, British Columbia, Canada.

Co.'s subsidiary, Acreage Pharms has a 6,800-square foot purpose-built production facility with an expansion of a 27,000 square feet purpose built concrete and steel facility within 60,000 square feet of secured perimeter and sits on 150 acres in Edson, Alberta; AB Laboratories occupies a cultivation space of 16,000 square feet and AB, Ventures has 100 acres of land in Hamilton, Ontario.

Subsidiaries

(wholly owned unless otherwise noted)

Greener Pastures Marihuana Dispensary Ltd.
Poda Technologies Ltd.
Vitaleaf Management Inc.
Prestige Worldwide Holdings Inc.
Future Harvest Development Ltd. (82.5%)
Acreage Pharms Ltd.
AB Laboratories Inc. (50%)
AB Ventures Inc. (11.76%)

Officers

Dan Kriznic, Chief Executive Officer
Dylan Easterbrook, Chief Financial Officer
Larry Heinzlmeir, Vice President - Marketing; Vice President - Communications

Directors

Dan Kriznic, Director
George Kveton, Director
Josef Hochoer, Director
Aaron Bowden, Director
Trevor Dixon, Director

Auditors: Manning Elliott LLP

Legal Counsel: DuMoulin & Black, LLP

Registrar and Transfer Agent: Computershare Investor Services, Vancouver, B.C., Canada

Annual Meeting: In June

Shareholder Relations: Larry Heinzlmeir, Vice President, Marketing and Communications **Tel:** 604-537-8676

No. of Stockholders: May 15, 2018, 8,775

No. of Employees: Apr. 30, 2018, 70

Address: 300 - 15047 Marine Drive, White Rock, British Columbia V4B 1C5, Canada

Tel: 604 220-0801

Fax: 604 685-9466

Web: www.invictus-md.com

Email: info@invictus-md.com

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

	2018	2017 (revised)	2016 (revised)							
Revenue	2,364,423	2,549,061	3,706,125	Deferred income tax (expense) recovery	795,941	529,000	...	Equity attributable to common shareholders	101,195,974	15,975,331
Cost of sales	...	...	(2,500,737)	Net income (loss) for the year	(19,788,968)	(5,725,963)	(6,933)	Non-controlling interest	1,638,426	1,649,570
Production costs	(2,018,253)	(1,559,767)	...	Net income (loss) attributable to owners of the company	(19,777,824)	(5,639,272)	(102,111)	Total shareholders' equity	102,834,400	17,624,901
Gross margin before fair value adjustment	346,170	989,294	...	Net income (loss) attributable to non-controlling interest	(11,144)	(86,691)	95,178	Total liabilities & shareholders' equity	115,446,804	20,048,472
Unrealized gain on changes in fair value of biological assets	1,311,925	...	...	Weighted average shares outstanding	...	...	...
Gross margin	1,658,095	989,294	1,205,388	- diluted	68,323,712	10,509,293	393,466			
Investor relations	...	...	(225,679)	Weighted average shares outstanding	...	...	...
Sales & marketing	(2,745,855)	(597,906)	(299,687)	- basic	68,323,712	10,509,293	393,466			
Travel & meals	...	...	(82,474)	Year end shares outstanding	89,313,485	27,839,600	4,033,430			
Total selling & marketing	...	...	(607,840)	Net income (loss) per share - basic	Can\$(0.29)	Can\$(0.54)	Can\$(0.30)			
Depreciation	...	...	(9,670)	per share - diluted	Can\$(0.29)	Can\$(0.54)	Can\$(0.30)			
Filing & transfer agent fees	...	...	(34,628)	Total number of employees	70	...	...	
Management fees & wages	...	...	(686,642)	Number of common stockholders	8,775	...	...	
General & administrative	(5,269,212)	(3,299,763)	...							
Office & general	...	...	(295,723)							
Professional fees	...	...	(332,953)							
Rent	...	...	(99,539)							
Stock-based compensation	...	...	(116,612)							
Total general & administrative	...	...	(1,575,767)							
Research & development	(11,486)	...	...					
Share-based compensation	(7,419,953)	(2,428,780)	...							
Acquisition costs	(3,399,830)	...	...					
Depreciation & amortization	(1,855,755)	(5,839)	...							
Total operating expenses	(20,702,091)	(6,332,288)	...							
Net income (loss) from operations	(19,043,996)	(5,342,994)	(978,219)							
Interest income (expense)	144,147	(81,303)	...							
Bargain purchase gain	...	...	512,234							
Foreign exchange gain (loss)	23,581	(8,583)	(31,080)							
Loss on option agreements	(373,521)	(45,155)	...							
Loss on write-off of loans receivable	(999,564)	...	...					
Gain on disposal of investments in associates	...	...	229,195							
Gain on fair value remeasurement of equity	...	...	697,500							
Loss on sale of SunBlaster	...	(741,239)	...							
Gain on sale of inventory	...	9,103	...							
Gain on sale of property, plant & equipment	2,076	...	...					
Gain on write-off o f shareholder loan	215,447	...	...					
Equity loss on investments	(594,998)	...	...					
Interest expense	...	...	(18,061)							
Share of loss of equity-accounted investees	...	...	(114,610)							
Loss on sale of subsidiary	...	...	(153,892)							
Write-off of deposit	...	...	(150,000)							
Total other income (expense)	(1,582,832)	(867,177)	971,286							
Net income (loss) before income taxes	(20,626,828)	(6,210,171)	(6,933)							
Current income tax (expense) recovery	41,919	(44,792)	...							

Reclassified to conform with 2018 presentation

Capital Stock: 1. Invictus MD Strategies Corp common; no par.

OUTSTANDING—Jan. 31, 2018, 89,313,485 shs; no par.(escrow shares, 166,667)

WARRANTS—15,236,743 shs.

STOCK SPLITS—No par shares split 1-for-10 Mar. 17, 2016.

DIVIDENDS—

2016 0.04

OPTIONS—Jan. 31, 2018, outstanding, 8,518,000.

PRIMARY EXCHANGE—Venture Exchange (TVX): GENE.

SECONDARY EXCHANGES—National Bulletin Board (NBB):

IVIT F.

PRICE RANGE—

HIGH 2017 2016

LOW 2.17 1.18

PRIVATE PLACEMENTS—(5,205,375 units) at C\$0.15 per unit

privately placed on June 30, 2016 for gross proceeds of

C\$780,806. Each unit consisted of one common share and one

transferable common share purchase warrant.

(11,429,089 units) at C\$1.05 per unit privately placed on Dec. 1,

2016 for gross proceeds of C\$12,000,543. Each unit consisted of

one common share and one-half warrant.

(9,829,130 units) at C\$1.65 per unit privately placed on Mar.

2, 2017 for total proceeds of C\$16,218,065. Each unit was com-

prised of one common share and one-half of one share purchase

warrant.

(18,525,000 units) at C\$1.35 per unit privately placed on May

24, 2017 for total proceeds of C\$25,008,750. Each unit was com-

prised of one common share and one-half of one share purchase

warrant.

INVICTUS MD STRATEGIES CORP

Official Changes On Mar. 13, 2018, Co. appointed Gene

Simmons as its Chief Evangelist Officer.

INVICTUS MD STRATEGIES CORP

Official Changes On June 14, 2018, Co. announced that Jes-

sica Martin will join Co. as Vice President, Public Relations and

Regulatory Affairs, effective July 2, 2018.

INVICTUS MD STRATEGIES CORP

Stock Trading Symbol On Mar. 19, 2018, Co. changed its

ticker on the TSX Venture Exchange from IMH to GENE effective

on Mar. 20, 2018.

INVO BIOSCIENCE, INC.

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

2018 2017

Total revenues 104,140 52,240

Cost & expenses 244,423 218,941

Operating income (140,283) (166,701)

Other income (expense), net (40,869)

Net before taxes (144,723) (214,873)

Net income (144,723) (214,873)

Earnings common share

Common Shares:

Full Diluted 143,340,969 140,745,813

Year-end 143,994,700 141,133,646

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

Assets: 2018

Cash & equivalents 35,406

Inventories 54,940

Current assets 276,776

Net property & equip. 15,700

Total assets 307,670

Liabilities:

Current liabilities 5,084,119

Long-term debt 131,722

Stockholders' equity (4,908,171)

Net current assets (4,807,343)

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

IRON MOUNTAIN INC (NEW)

Acquisition Completed On May 30, 2018, Co. acquired EvoSwitch Netherlands B.V and EvoSwitch Global Services B.V for Euro205,000,000 (\$235,000,000). The transaction provides 11 megawatts (MW) of existing data center capacity in the Netherlands, which is 100% leased, with expansion capability of an additional 23 MW, for total potential capacity of 34 MW. The consideration of Euro205,000,000 (\$235,000,000), represents a multiple of approximately 14x 2018 EBITDA, excluding integration expense. The purchase agreement also includes a future revenue credit to Leaseweb, in the amount of \$25,000,000, which may be utilized for future expansion and new leasing in any of Iron Mountain Data Centers' other global locations prior to June 2028, subject to other terms.

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)	997,155,604
Gains or losses	411,834,336	994,468,584
Earnings common share		
Primary	\$0.23	\$0.82
Common Shares:		
Year-end	908,800,000	667,600,000

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

Assets:		2018
Total assets	11,550,842,235	
Liabilities:		
Current liabilities	2,416,775	
Stockholders' equity	11,548,425,460	
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
Cash & equivalents	5,483,000	
Current assets	7,957,000	
Net property & equip.	156,000	
Total assets	17,483,000	
Liabilities:		
Current liabilities	2,550,000	
Long-term debt	576,000	
Stockholders' equity	13,725,000	
Net current assets	5,407,000	

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

	05/05/18	04/29/17
Total revenues	540,450	525,767
Net Sales	507,706	504,856
Cost & expenses	541,344	676,808
Operating income	(894)	(151,041)
Interest expense	32,982	20,436
Net before taxes	(33,876)	(171,477)
Income taxes	49	(50,484)
Net income	(33,925)	(120,993)

Earnings common share

Common Shares:		
Year-end	1	

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

Assets:		2018
Cash & equivalents	36,038	
Inventories	345,254	
Current assets	477,326	
Net property & equip.	268,229	
Total assets	1,168,166	
Liabilities:		
Current liabilities	488,131	
Long-term debt	1,695,772	
Stockholders' equity	(1,183,754)	
Net current assets	(10,805)	

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

	05/05/18	04/29/17
Net Sales	181,541	166,126
Cost & expenses	161,494	147,551
Operating income	20,047	18,575
Interest expense	4,817	4,945
Net before taxes	15,230	13,630
Income taxes	3,972	5,603
Net income	11,258	8,027
Balance for common	11,258	8,027

Earnings common share

Primary	\$0.27	\$0.19
Fully Diluted	\$0.26	\$0.18
Common Shares:		
Full Diluted	43,407	43,680
Year-end	43,759	43,748

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

Assets:		2018
Cash & equivalents	28,663	
Inventories	77,503	
Current assets	136,813	
Net property & equip.	113,348	
Total assets	593,572	
Liabilities:		
Current liabilities	91,689	
Long-term debt	238,523	
Stockholders' equity	191,047	
Net current assets	45,124	

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
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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
Cash & equivalents	221,578	
Current assets	300,841	
Total assets	6,061,746	
Liabilities:		
Current liabilities	130,185	
Long-term debt	2,133,484	
Stockholders' equity	2,996,974	
Net current assets	170,666	

JBS SA**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (R\$000):**

	2017	2016	2015
		(revised)	(revised)
Net revenue	163,169,981	170,380,526	162,914,526
Cost of goods sold	(139,397,749)	(149,066,700)	(140,324,213)
Gross profit (loss)	23,772,232	21,313,826	22,590,313
General & administrative expenses	(8,216,252)	(5,006,818)	(4,025,330)
Selling expenses	(8,861,996)	(9,849,683)	(9,377,895)
Other expense	(525,234)	(65,491)	(66,726)
Other income (expense), net	559,702	192,797	
Operating profit	6,728,452	6,584,631	9,120,362
Finance income	1,986,856	4,477,128	11,573,979
Finance expense	(7,582,182)	(10,788,437)	(12,874,595)
Financial income (expense), net	(5,595,326)	(6,311,309)	(1,300,616)
Share of profit of equity-accounted investees, net of tax	18,630	17,503	58,935
Net income (loss) before taxes	1,151,756	290,825	7,878,681
Current income taxes	(1,274,652)	(286,818)	(2,979,735)
Deferred income taxes	1,148,365	561,081	229,701
Income tax expense	(126,287)	274,263	(2,750,034)
Net profit (loss) for the year	1,025,469	565,088	5,128,647
Profit (loss) attributable to controlling interest	534,202	233,563	4,640,114
Profit (loss) attributable to non-controlling interest	491,267	331,525	488,533
Weighted average shares outstanding-basic	2,828,688	2,722,090	2,894,596
Weighted average shares outstanding-diluted	2,845,281	2,733,161	2,898,331
Year end shares outstanding	2,856,858	2,856,858	2,856,858
Net earnings (loss) per share-basic	R\$0.19	R\$0.09	R\$1.60
Net earnings (loss) per share-diluted	R\$0.19	R\$0.09	R\$1.60
Total number of employees	235,000	237,061	230,000

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

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

	2017	2016
		(revised)
Cash & cash equivalents	11,741,308	9,355,622
Trade accounts receivables, gross	9,657,861	9,827,269
Allowance for doubtful accounts	(324,570)	(238,084)
Trade accounts		

receivable, net	9,333,291	9,589,185
Inventories	9,684,878	9,608,474
Biological assets	2,767,250	2,673,113
Recoverable taxes	974,404	1,677,791
Derivative assets	30,760	38,250
Assets held for sale	817,705	...
Other current assets	755,948	977,370
Total current assets	36,105,544	33,919,805
Biological assets	967,761	977,040
Recoverable taxes	7,521,141	4,718,535
Related party receivables	897,535	1,315,526
Deferred income taxes	434,861	454,117
Other non-current assets	1,141,682	1,028,433
Investments in associate, subsidiaries & joint ventures	64,006	362,627
Property, plant & equipment, gross	52,334,444	50,157,020
Accumulated depreciation	(18,771,340)	(17,046,129)
Property, plant & equipment, net	33,563,104	33,110,891
Intangible assets, net	5,512,070	5,012,095
Goodwill, net	22,488,247	21,916,694
Total non-current assets	72,590,407	68,895,958
Total assets	108,695,951	102,815,763
Trade accounts payable	9,992,778	10,716,987
Loans & financings	13,526,051	18,148,818
Income taxes	1,392,755	500,930
Accrued payroll & social charges	3,007,816	2,595,381
Dividends payable	127,463	90,503
Other financial liabilities	73,156	161,114
Derivative liabilities	118,684	133,125
Liabilities held for sale	23,305	...
Other current liabilities	917,333	1,001,766
Total current liabilities	29,179,341	33,348,624
Local currency debt	234,103	...
Local currency mortgage	6,123	...
Local currency senior secured credit facility	...	...
JBS Lux	1,933,926	...
Local currency term loan	11,504,648	...
Local currency notes	17,246,986	...
Local currency PPC revolving credit facility	216,208	...
Local currency working capital	33,179	...
Local currency credit note	528,520	...
Local currency CDC - Direct credit to consumer	30,680	...
Local currency Canadian credit facility & revolving credit facility	(533)	...
Local currency Mexico credit facility	252,424	...
Other local currency debt	32,848	...
Foreign currency debt	8,394,611	...
Foreign currency prepayment	3,084,877	...
Loans & financings	43,498,600	38,111,596
Accrued income taxes & other taxes	787,223	228,752
Accrued payroll & social charges	1,848,200	437,218
Other financial liabilities	39,868	102,145
Deferred income taxes	3,697,195	3,763,048
Provisions	2,888,150	2,707,646
Other non-current liabilities	616,706	599,482
Total non-current liabilities	53,375,942	45,949,887
Capital stock	23,576,206	23,576,206
Capital reserve	(289,295)	(1,743,893)
Other reserves	67,906	73,516
Profit reserves	2,277,205	3,648,562
Accumulated other comprehensive income (loss)	(1,344,410)	(3,180,441)
Attributable to controlling interest	24,287,612	22,373,950
Attributable to		

non-controlling interest	1,853,056	1,143,302
Total shareholder's equity	26,140,668	23,517,252
Total liabilities & shareholder's equity	108,695,951	102,815,763

Reclassified to conform with 2017 presentation

Recent Dividends:

1. JBS SA nominative common.

ExDate	Amt	Declared	Record	Payable
	0.17		04/30/2015	05/12/2015
	0.41		04/28/2016	06/28/2016
	0.03		04/28/2017	06/22/2017
	0.05		04/30/2018	06/26/2018

2. JBS SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. JBS SA nominative common.

2015	0.17	2016	0.41	2017	0.03
2018	0.05				

2. JBS SA American Depositary Receipts.

No dividends paid.

JOHNSON & JOHNSON

Interest Sale Completed On June 8, 2018, VIVUS, Inc. acquired the U.S. and Canadian rights to PANCREAZE® (pancrelipase) Delayed-Release Capsules for the treatment of exocrine pancreatic insufficiency (EPI) from Co.'s wholly-owned subsidiary, Janssen Pharmaceuticals, Inc., for \$135,000,000 in cash.

JOHNSON & JOHNSON

Interest Sale Development On June 6, 2018, Co. announced that it has received a binding offer from Fortive Corporation ("Fortive") to acquire its Advanced Sterilization Products ("ASP") business, a division of Ethicon, Inc., for an aggregate value of approximately \$2,800,000,000, consisted of \$2,700,000,000 of cash proceeds from Fortive and \$100,000,000 of retained net receivables. ASP is a global leader in innovative infection prevention solutions with 2017 net revenue of approximately \$775,000,000.

JONES ENERGY INC

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

K92 MINING INC

Annual Meeting Development On June 14, 2018, Co. held its Annual General and Special Meeting of Shareholders.

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	...
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	...

KEYSIGHT TECHNOLOGIES INC

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

	2018	2017
Total revenues	1,827	1,479
Cost & expenses	1,732	1,275
Operating income	95	204
Interest income	5	3
Interest expense	43	36
Other income (expense), net	3	3
Net before taxes	60	174
Income taxes	(98)	16
Net income	158	158

Earnings common share

Primary	\$0.84	\$0.91
Fully Diluted	\$0.83	\$0.90

Common Shares:

Full Diluted	190	176
Year-end	187	185

KIMBELL ROYALTY PARTNERS LP

Acquisition Development On May 29, 2018, Co. announced that it has agreed to acquire the mineral and royalty interests held by Houston-based Haymaker Minerals & Royalties, LLC and Haymaker Resources, LP (collectively, "Haymaker") in a transaction valued at approximately \$404,000,000. The purchase price for the acquisition is comprised of \$210,000,000 in cash and 10,000,000 common units of Kimbell, valued at approximately \$194,000,000. The Boards of Co. and Haymaker have unanimously approved the acquisition, which is expected to close in the third quarter of 2018, subject to customary closing conditions.

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	...

KKR & CO LP (DE)

Interest Sale Completed On June 4, 2018, Amedisys, Inc. ("Amedisys") repurchased 2,418,304 shares of its common stock, \$0.001 par value (the "Common Stock"), beneficially owned by affiliates of KKR Credit Advisors (US) LLC ("KKR"), a wholly-owned subsidiary of Co., in a private transaction at a price per share equal to \$73.96, for an aggregate purchase price of approximately \$178,857,763.84 (the "Share Repurchase Agreement"). This represented a 4% discount to the closing price of \$77.04 of Amedisys' Common Stock at the close of business on June 4, 2018.

KMG CHEMICALS, INC.

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

	2018	2017
Net Sales	343,162,000	237,182,000
Cost & expenses	266,136,000	208,427,000
Operating income	65,763,000	27,087,000
Other income (expense), net	(2,107,000)	88,000
Net before taxes	46,323,000	26,525,000
Income taxes	(509,000)	8,232,000
Net income	46,832,000	18,293,000
Earnings common share		
Primary	\$3.24	\$1.54
Fully Diluted	\$3.16	\$1.50
Common Shares:		
Full Diluted	14,814,000	12,236,000
Year-end	15,505,350	11,877,282

KOHL'S CORP.

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

	05/05/18	04/29/17
Total revenues	4,208,000	4,065,000
Net Sales	3,953,000	3,815,000
Cost & expenses	3,755,000	3,642,000
Operating income	210,000	185,000
Interest expense	71,000	76,000
Other income (expense), net	(42,000)	
Net before taxes	97,000	109,000
Income taxes	22,000	43,000
Net income	75,000	66,000
Earnings common share		
Primary	\$0.46	\$0.39
Fully Diluted	\$0.45	\$0.39
Common Shares:		
Full Diluted	167,000	171,000
Year-end	168,000	171,000

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

	2018
Assets:	
Cash & equivalents	822,000
Inventories	3,726,000
Current assets	4,983,000
Net property & equip.	7,694,000
Total assets	12,916,000
Liabilities:	
Current liabilities	2,830,000
Long-term debt	3,864,000
Stockholders' equity	5,356,000
Net current assets	2,153,000

KROGER CO (THE)

Merger Completion 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.

L BRANDS, INC

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

	05/05/18	04/29/17
Net Sales	2,626,000	2,437,000
Cost & expenses	2,471,000	2,228,000
Operating income	155,000	209,000
Interest expense	98,000	101,000
Other income (expense), net	2,000	10,000
Net before taxes	59,000	118,000
Income taxes	11,000	24,000

Net income	48,000	94,000
Earnings common share		
Primary	\$0.17	\$0.33
Fully Diluted	\$0.17	\$0.33
Common Shares:		
Full Diluted	282,000	289,000
Year-end	278,000	286,000

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

	2018
Assets:	
Cash & equivalents	1,032,000
Inventories	1,350,000
Current assets	2,890,000
Net property & equip.	2,894,000
Total assets	7,749,000
Liabilities:	
Current liabilities	1,858,000
Long-term debt	5,719,000
Stockholders' equity	(971,000)
Net current assets	1,032,000

LA QUINTA HOLDINGS INC

Merger Completed On May 30, 2018, Wyndham Worldwide Corp. ("Wyndham Worldwide") wholly-owned subsidiary, WHG BB Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Wyndham Worldwide. As the result of the merger, each share of common stock, par value \$0.02 per share of Co. ("Co.'s Common Stock") that was issued and outstanding immediately prior to the Effective Time (other than shares of Co.'s Common Stock (i) held by Co. as treasury stock or (ii) owned by Wyndham Worldwide or Merger Sub immediately prior to the Effective Time (which were cancelled without payment of any consideration) was converted into the right to receive \$8.40 in cash per share prior to giving effect to the Reverse Stock Split (or \$16.80 in cash per share after giving effect to the Reverse Stock Split), without interest (the "Merger Consideration"). In addition, each Co. restricted stock award outstanding vested and became free of restrictions as of the Effective Time and was cancelled and terminated, and each holder of a Co. restricted stock award received the right, in respect of such Co. restricted stock award, to an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of Co.'s Common Stock subject to such Co. restricted stock award, multiplied by (B) the Merger Consideration. Any vesting conditions applicable to each Co. restricted share unit outstanding accelerated in full, and such Co. restricted share unit was cancelled and terminated, and each holder of a Co. restricted share unit received the right to receive from the surviving corporation, in respect of such Co. restricted share unit, an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of Co.'s Common Stock previously subject to such restricted share unit award, multiplied by (B) the Merger Consideration.

LA QUINTA HOLDINGS INC

Spin-Off Completed On May 30, 2018, Co. conveyed its owned real estate assets and certain related assets and liabilities to CorePoint Lodging Inc., a Maryland corporation and an indirect wholly-owned subsidiary of Co. ("CorePoint"), and, thereafter, distributed (the "Distribution") to the holders of the common stock of Co. all of the issued and outstanding shares of common stock of CorePoint, which became a separate publicly traded company. As the result, each Co. stockholder received one share of common stock, par value \$0.01 per share, of CorePoint for each share of Co. Common Stock.

LA QUINTA HOLDINGS INC

Stock Split Announcement On May 30, 2018, Co. effected a reclassification and combination of Co.'s Common Stock whereby each share of the common stock of Co. (par value \$0.01) was reclassified and combined into one half of a share of the common stock of Co. (par value \$0.02) (the "Reverse Stock Split").

LA-Z-BOY INC.

Annual Report

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

	04/28/18	04/29/17	04/30/16
Sales	1,583,947	1,520,060	1,525,398
Total cost of sales	961,200	910,757	940,420
Gross profit	622,747	609,303	584,978
Selling, general & administrative expense	493,378	475,961	459,647
Operating income (loss)	129,369	133,342	125,331
Interest expense	538	1,073	486
Interest income	1,709	981	827

Other income (expense), net	(1,650)	(2,510)	(629)
Income (loss) before income taxes			
- United States	111,516	122,196	115,750
Income (loss) before income taxes - foreign	17,374	8,544	9,293
Income (loss) from continuing operations before income taxes	128,890	130,740	125,043
Current income tax expense (benefit) - federal	21,206	35,606	32,403
Deferred income tax expense (benefit) - federal	16,401	2,349	3,559
Current income tax expense (benefit) - state	4,886	5,194	4,750
Deferred income tax expense (benefit) - state	1,075	(1,703)	859
Current income tax expense (benefit) - foreign	3,820	2,388	2,345
Deferred income tax expense (benefit) - foreign	(93)	(78)	164
Income tax expense (benefit)	47,295	43,756	44,080
Net income (loss)	81,595	86,984	80,963
Net loss (income) attributable to noncontrolling interests	(729)	(1,062)	(1,711)
Net income (loss) attributable to La-Z-Boy Incorporated	80,866	85,922	79,252
Income allocated to participating securities	407	422	401
Net income available to common shareholders	80,459	85,500	78,851
Weighted average shares outstanding - basic	47,621	48,963	50,194
Weighted average shares outstanding - diluted	48,135	49,470	50,765
Year end shares outstanding	46,788	48,472	49,331
Income (loss) per share from continuing operations - basic	...	\$1.75	\$1.57
Net income (loss) per share - basic	\$1.69	\$1.75	\$1.57
Income (loss) per share from continuing operations - diluted	...	\$1.73	\$1.55
Net income (loss) per share - diluted	\$1.67	\$1.73	\$1.55
Dividends per common share	\$0.46	\$0.42	\$0.36
Number of full time employees	9,000	8,950	8,700
Number of common stockholders	14,800	14,000	18,300
Foreign currency translation adjustments	...	(428)	(2,557)

¹ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ² For 53 weeks; ³ As is; ⁴ Approximately; ⁵ Full-time equivalent; ⁶ As of May 2, 2018; ⁷ As of June 13, 2017; ⁸ As of June 14, 2016

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

	04/28/18	04/29/17	02/25/2015	0.08	02/17/2015	02/27/2015	03/10/2015	
Cash & equivalents	134,515	141,860	08/27/2015	0.08	05/04/2015	05/28/2015	06/10/2015	
Restricted cash	2,356	8,999	11/25/2015	0.10	11/17/2015	11/30/2015	12/10/2015	
Receivables, gross	153,409	153,409	02/25/2016	0.10	02/17/2016	02/29/2016	03/10/2016	
Less allowance for doubtful accounts	...	2,563	05/23/2016	0.10	05/03/2016	05/25/2016	06/10/2016	
Receivables, net	154,055	150,846	08/31/2016	0.10	08/24/2016	09/02/2016	09/09/2016	
Raw materials	86,214	83,371	12/07/2016	0.11	11/30/2016	12/09/2016	12/15/2016	
Work in process	12,254	11,320	03/02/2017	0.11	02/21/2017	03/06/2017	03/15/2017	
Finished goods	109,183	101,444	05/30/2017	0.11	05/09/2017	06/01/2017	06/15/2017	
First-in, first-out (FIFO) inventories	207,651	196,135	09/07/2017	0.11	08/29/2017	09/08/2017	09/15/2017	
Excess of FIFO over last-in, first-out (LIFO)	22,810	21,021	12/08/2017	0.12	11/29/2017	12/11/2017	12/20/2017	
Inventories, net	184,841	175,114	03/05/2018	0.12	02/23/2018	03/06/2018	03/15/2018	
Other current assets	42,451	40,603	05/31/2018	0.12	05/01/2018	06/01/2018	06/15/2018	
Total current assets	518,218	517,422						
Buildings & building fixtures	200,370	196,817	Annual Dividends:					
Machinery & equipment	147,542	141,071	1. La-Z-Boy Inc. common.					
Information systems & software	84,881	76,684	2015	0.34	2016	0.41	2017	
Land	14,626	14,565	2018	0.24				
Land improvements	15,362	15,178	LADENBURG THALMANN FINANCIAL SERVICES INC					
Transportation equipment	13,929	14,905	Earnings, 3 mos. to Mar 31(Consol. - \$):					
Furniture & fixtures	20,812	20,390						
Construction in progress	23,250	11,247	2018 2017					
Property, plant & equipment, gross	520,772	490,857	Total revenues 329,384,000 290,291,000					
Less: accumulated depreciation	339,890	321,725	Cost & expenses 313,592,000 285,938,000					
Property, plant & equipment, net	180,882	169,132	Operating income 7,636,000 (4,518,000)					
Goodwill, net	75,254	74,245	Other income (expense), net (61,000) 152,000					
Other intangible assets, net	18,190	18,489	Net before taxes 7,636,000 (4,518,000)					
Deferred income taxes - long-term	21,265	40,131	Income taxes 2,172,000 (839,000)					
Other long-term assets, net	79,158	69,436	Net income 5,464,000 (3,679,000)					
Total assets	892,967	888,855	Balance for common (3,045,000)(11,598,000)					
Current portion of long-term debt	223	219	Earnings common share					
Accounts payable	62,403	51,282	Primary (0.02) (0.06)					
Payroll & other compensation	40,467	45,229	Fully Diluted (0.02) (0.06)					
Accrued product warranty, current portion	12,687	13,191	Common Shares:					
Customer deposits	31,282	26,595	Full Diluted 195,898,794 192,270,615					
Other current liabilities	34,285	62,160	Year-end 200,517,787					
Accrued expenses & other current liabilities	118,721	147,175	Consolidated Balance Sheet Items, as of (\$):					
Total current liabilities	181,347	198,676	Assets: 2018					
Capital leases	422	515	Cash & equivalents 145,880,000					
Less: current portion	223	219	Current assets 203,985,000					
Other long-term liabilities	86,205	88,778	Net property & equip. 23,886,000					
Common shares	46,788	48,472	Total assets 684,155,000					
Capital in excess of par value	298,948	289,632	Liabilities:					
Retained earnings (accumulated deficit)	291,644	284,698	Current liabilities 167,466,000					
Translation adjustment	2,388	(927)	Long-term debt 98,997,000					
Change in fair value of cash flow hedge	154	74	Stockholders' equity 390,225,000					
Unrealized gains (losses) on marketable securities, including tax effects	1,376	1,752	Net current assets 36,519,000					
Net pension amortization & net actuarial loss	(29,117)	(33,782)	LAS VEGAS SANDS CORP					
Accumulated other comprehensive income (loss)	(25,199)	(32,883)	Earnings, 3 mos. to Mar 31(Consol. - \$000):					
Total La-Z-Boy Incorporated shareholders' equity	612,181	589,919	2018 2017					
Noncontrolling interests	13,035	11,186	Cost & expenses 2,148,000 1,972,000					
Total equity	625,216	601,105	Operating income 1,158,000 764,000					

Recent Dividends:**1. La-Z-Boy Inc. common.**

ExDate	Amt	Declared	Record	Payable
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LASALLE HOTEL PROPERTIES

Sale Development On May 21, 2018, Private equity firm Blackstone Group LP said it would buy Co. for \$3,700,000,000.

LCI INDUSTRIES

Acquisition Completed On June 4, 2018, Co. through its wholly-owned subsidiary, Lippert Components Inc., supplies a

broad array of engineered products for the leading original equipment manufacturers of leisure and mobile transportation and adjacent industries, and the related aftermarkets of those industries, acquired STLA s.r.l ("STLA"), a Pontedera, Italy-based manufacturer of bed-lifts and other recreational vehicle components for the European caravan market for Euro13,200,000 (US\$15,400,000). STLA sales for 2017 were approximately Euro18,000,000 (US\$21,000,000).

LEAF GROUP LTD

Acquisition Completed On June 5, 2018, Co. acquired 100% of the issued and outstanding membership interests (the "Units") of Well+Good LLC ("Well+Good"), a health and wellness media company known for its journalistic approach to content and ahead-of-the-curve trend-spotting, from the holders of the Units of Well+Good (each a "Seller" and collectively the "Sellers") for \$10,000,000 in cash, subject to customary transaction adjustments (the "Closing Consideration"), of which \$750,000 was held back by Co. to secure post-closing indemnification obligations of the Sellers and post-closing adjustments to the purchase price. Any remaining portion of the holdback amount that was not subject to then-pending claims would be paid on the 12-month anniversary of the closing of the Acquisition. In addition, pursuant to the Purchase Agreement, Co. also agreed to pay to certain key employee/equity holders of Well+Good incremental cash consideration targeted at \$9,000,000 (the "Target Incremental Consideration") upon the achievement of certain operating targets through the end of the 2020 fiscal year, and subject to reduction, increase and acceleration in certain circumstances. The sum of the Closing Consideration and the Target Incremental Consideration was less than two times the last twelve months revenue of Well+Good, as of May 31, 2018.

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

LEGACY ACQUISITION CORP

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

	2018	2017
Cost & expenses	287,000	27,000
Operating income	(287,000)	(27,000)
Net before taxes	789,000	(27,000)
Income taxes	215,000	
Net income	574,000	(27,000)
Earnings common share		
Primary	\$0.02	\$
Fully Diluted	\$0.02	\$
Common Shares:		
Full Diluted	30,000,000	
Year-end	37,500,000	

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

	2018
Assets:	
Cash & equivalents	1,306,000
Current assets	1,477,000
Total assets	302,957,000
Liabilities:	
Current liabilities	528,000
Stockholders' equity	5,000,000
Net current assets	949,000

LEUCROTTA EXPLORATION INC

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

	2017	2016 (revised)	2015 (revised)
Oil & natural gas sales	26,844	8,844	10,859
Royalties	(2,267)	(634)	(965)
Gross profit	24,577	8,210	9,894
Production	(7,120)	(4,149)	(4,041)
Transportation	(3,715)	(1,301)	(1,203)
Depletion & depreciation	(10,212)	(4,951)	(8,607)
Exploration & evaluation	(6,240)	...	...
Asset impairment .....	...	...	(9,216)
General & administrative	(4,520)	(4,206)	(4,607)
Share based compensation	(1,554)	(3,546)	(5,369)
Gain (loss) on sale of assets	(489)	(2,563)	45,404
Finance income	505	510	674
Interest expense	(125)	(60)	...
Accretion of decommissioning obligations	(162)	(126)	...
Finance expense	(287)	(186)	(241)
Earnings (loss) before taxes	(9,055)	(12,182)	22,688
Deferred income tax expense (recovery)	833	...	(11,276)
Net earnings (loss)	(8,222)	(12,182)	11,412
Weighted average shares outstanding - basic	189,337	165,227	165,227
Weighted average shares outstanding - diluted	189,377	165,227	165,227
Year end shares outstanding	200,497	165,227	165,227
Net earnings (loss) per share - basic	Can\$(0.04)	Can\$(0.07)	Can\$0.07
Net earnings (loss) per share - diluted	Can\$(0.04)	Can\$(0.07)	Can\$0.07
Number of full time employees	17	17	...
Number of part time employees	13	13	...

□ Reclassified to conform with 2017 presentation; □ As is

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

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	23,747	32,997	32,997
Restricted cash	1,000	1,000	1,000
Accounts receivable	4,104	1,518	1,518
Prepaid expenses & deposits	373	199	199
Total current assets	29,224	35,714	35,714
Property, plant & equipment, cost	192,078	143,190	143,190
Less: accumulated depletion, depreciation, & impairment	(35,683)	(25,809)	(25,809)
Property, plant & equipment, net	156,395	117,381	117,381
Exploration & evaluation assets	127,422	88,540	88,540
Total non-current assets	283,817	205,921	205,921
Total assets	313,041	241,635	241,635
Accounts payable & accrued liabilities	10,564	9,651	9,651
Decommissioning obligations	8,718	6,820	6,820
Total current liabilities	19,282	16,471	16,471
Shareholders' capital	288,787	213,875	213,875
Contributed surplus	14,398	12,493	12,493
Retained earnings (deficit)	(9,426)	(1,204)	(1,204)
Total shareholders' equity	293,759	225,164	225,164

Total equity & liabilities

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Leucrotta Exploration Inc voting common.

No dividends paid.

Annual Dividends:

1. Leucrotta Exploration Inc voting common.

No dividends paid.

LEVEL BRANDS INC

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

	2018	2017
Net Sales	3,768,666	1,608,378
Cost & expenses	3,376,712	2,244,052
Operating income	391,954	(635,674)
Interest expense	505	271,133
Gains or losses	(69,311)	...
Net before taxes	322,138	(906,807)
Income taxes	(56,000)	78,892
Net income	378,138	(985,699)
Earnings common share		
Primary	\$0.04	\$(0.31)
Fully Diluted	\$0.04	\$(0.31)
Common Shares:		
Full Diluted	7,406,113	...
Year-end	8,033,928	...

LEXARIA BIOSCIENCE CORP

Exercise of Options On June 19, 2018, Co. received US\$22,500 from the exercise of 247,500 stock options at the price of US\$0.091, previously granted to an officer of Co.

LEXARIA BIOSCIENCE CORP

Options Granted On May 31, 2018, Co. announced that pursuant to existing stock option plans, it has granted stock options to directors, officers, employees and consultants that enable the option holders to purchase up to 1,725,000 common shares of Co. at a price of US\$1.53 for a period of five years, vesting immediately.

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.

LEXARIA BIOSCIENCE CORP

Wrts. Exercise Terms On May 28, 2018, Co. announced that it has received US\$63,000 from the exercise of warrants previously granted. Co. has received for exercise a total of 450,000 warrants with an exercise price of US\$0.14, previously granted. The warrant exercises are by third parties who are neither an officer nor a director of Co.

LEXARIA BIOSCIENCE CORP

Wrts. Exercise Terms On June 19, 2018, Co. announced that it has received US\$30,000 from the exercise of 50,000 warrants at the price of US\$0.60, previously granted to third parties who are neither officers nor directors of Co. In addition Co. has received US\$63,000 from the exercise of 450,000 warrants at the price of US\$0.14, previously granted to an officer of Co.

LGL GROUP INC (THE)

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

	2018	2017
Total revenues	5,945	5,624
Cost & expenses	5,787	5,516
Operating income	158	108
Interest expense	(12)	6
Other income (expense), net	24	12
Net before taxes	194	114
Income taxes	1	3
Net income	193	111
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	4,806	2,688
Year-end	4,698	2,675

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

	2018	2017
Assets:		
Cash & equivalents	1,483	4,008
Inventories	4,008	24,995
Current assets	24,995	...

Net property & equip.	2,247	2,247
Total assets	27,956	27,956
Liabilities:		
Current liabilities	2,806	2,806
Stockholders' equity	25,150	25,150
Net current assets	22,189	22,189

LIBERTY OILFIELD SERVICES INC

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

	2018	2017
Total revenues	495,160	252,394
Cost & expenses	398,584	228,674
Operating income	68,560	9,574
Net before taxes	62,066	8,122
Income taxes	8,079	...
Net income	53,987	8,122
Earnings common share		
Primary	\$0.34	...
Fully Diluted	\$0.34	...
Common Shares:		
Full Diluted	118,182	...

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

	2018	2017
Assets:		
Cash & equivalents	98,070	60,072
Inventories	60,072	478,516
Current assets	478,516	549,297
Net property & equip.	549,297	1,038,926
Total assets	1,038,926	1,038,926
Liabilities:		
Current liabilities	250,014	106,905
Long-term debt	106,905	372,822
Stockholders' equity	372,822	228,502
Net current assets	228,502	228,502

LICO ENERGY METALS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**
(Can\$):

	2017	2016 (revised)	2015 (revised)
Outsourced exploration revenue ..	...	...	46,914
Outsourced exploration expense ..	...	...	(7,096)
Net revenue from outsourced exploration .....	...	...	39,818
Accounting & audit fees	(33,368)	(54,961)	(22,567)
Amortization .....	...	...	(8,217)
Consulting fees	(469,688)	(335,950)	(8,646)
Corporate development	(26,250)	...	...
Exploration .....	...	...	(4,577)
Legal fees	(19,111)	(39,849)	(7,860)
Marketing & communications	(1,615,780)	(338,802)	(32,324)
Office expenses	(67,552)	(87,261)	(22,600)
Rent	(35,693)	(35,106)	(47,657)
Salaries & wages	(6,834)	...	...
Share-based payments	(685,032)	(980,915)	...
Transfer agent & regulatory fees	(95,387)	(82,189)	(18,505)
Travel, lodging & food	(59,890)	(70,344)	...
Travel .....	...	...	(3,827)
Profit (loss) before other items	(3,114,585)	(2,025,377)	(136,962)
Part XII.6 interest expense	(2,846)	...	...
Foreign exchange gain (loss)	40,648	(5,154)	...
Interest income	563	...	...
Realized loss on issuance of units	(1,130,330)	(1,245,598)	...
Impairment of exploration & evaluation properties	(2,331,251)	...	...
Gain on sale of assets .....	...	...	1,746
Interest & other income (expense) .....	...	...	(1,843)

Gain (loss) on disposal of marketable securities				(100)
Write down of exploration & evaluation properties				(128,954)
Net income (loss) for the year	(6,537,801)	(3,276,129)	(266,113)	
Weighted average shares outstanding-basic	117,312,258	43,816,455	7,732,575	
Weighted average shares outstanding-diluted	117,312,258	43,816,455	7,732,575	
Year end shares outstanding	166,481,472	82,022,474	7,732,575	
Basic earnings (loss) per share	Can\$(0.06)	Can\$(0.07)	Can\$(0.03)	
Fully diluted earnings (loss) per share	Can\$(0.06)	Can\$(0.07)	Can\$(0.03)	
Number of part time employees				6
Number of common stockholders				519

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Shares increased due to the effect of issuance of shares for cash, finder's fees and exploration and evaluation properties and exercise of options and warrants; ⁴ As of August 16, 2016; ⁵ As of August 18, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):				
	2017	2016	(revised)	
Cash & cash equivalents	1,281,236	1,145,181		
Amounts receivable	80,763	27,669		
Prepaid expenses	117,684	169,919		
Total current assets	1,479,683	1,342,769		
Exploration & evaluation properties	3,692,967	1,287,455		
Total non-current assets	3,692,967	1,287,455		
Total assets	5,172,650	2,630,224		
Trade payables	12,094	15,123		
Due to related parties	9,832	11,911		
Accrued liabilities	35,005	30,000		
Trade & other payables	56,931	57,034		
Total current liabilities	56,931	57,034		
Total liabilities	56,931	57,034		
Ordinary shares	30,380,999	21,130,992		
Share capital	30,380,999	21,130,992		
Contributed surplus	7,325,759	7,495,436		
Retained earnings (deficit)	(32,591,039)	(26,053,238)		
Total equity (deficiency)	5,115,719	2,573,190		
Total equity (deficiency) & liabilities	5,172,650	2,630,224		

Recent Dividends:

1. Lico Energy Metals Inc common.
No dividends paid.

Annual Dividends:

1. Lico Energy Metals Inc common.
No dividends paid.

LICO ENERGY METALS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of an Independent Auditor's, James Stafford, Inc., as it is appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of LiCo Energy Metals Inc. as at 31 December 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1.1 in the financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the ability of LiCo Energy Metals Inc. to continue as a going concern."

LIFEAPPS BRANDS INC

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

	2018	2017
Total revenues	1,594	1,055
Cost & expenses	184,702	41,978
Deprec., depl. & amort.	150	225
Operating income	(183,258)	(41,148)
Other income (expense), net	(15,730)	
Net before taxes	(225,449)	(41,148)
Net income	(225,449)	(41,148)

Earnings common share		
Common Shares:		
Fully Diluted	90,360,242	25,311,186
Year-end	90,704,686	25,311,186

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

Assets:	2018	
Cash & equivalents	25,009	
Current assets	27,179	
Total assets	27,179	
Liabilities:		
Current liabilities	928,743	
Stockholders' equity	(901,564)	
Net current assets	(901,564)	

LIGHTWAVE LOGIC INC

Acquisition Completed On June 11, 2018, Co. acquired the polymer technology intellectual property assets of BrPhotonics Productos Optoelectronicos S.A., a legal entity incorporated under the laws of the Federative Republic of Brazil, including 15 patents, for \$350,000, of which \$315,000 was paid on closing and \$35,000 shall be paid upon delivery of the physical assets.

LIGHTWAVE LOGIC INC

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

	2018	2017
Cost & expenses	1,476,267	1,188,927
Operating income	(1,476,267)	(1,188,927)
Other income (expense), net	(37,194)	(24,754)
Net income	(1,513,399)	(1,213,619)

Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)

Common Shares:		
Fully Diluted	74,543,897	68,948,694
Year-end	75,000,557	69,720,530

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

Assets:	2018	
Cash & equivalents	2,810,761	
Current assets	3,377,720	
Net property & equip.	1,632,395	
Total assets	5,625,674	
Liabilities:		
Current liabilities	788,387	
Long-term debt	101,165	
Stockholders' equity	4,736,122	
Net current assets	2,589,333	

LILIS ENERGY INC

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

	2018	2017
Total revenues	14,395,000	3,083,000
Cost & expenses	15,039,000	10,232,000
Operating income	(5,285,000)	(8,295,000)
Interest expense	9,089,000	774,000
Other income (expense), net	26,620,000	313,000
Net before taxes	12,246,000	(8,756,000)
Net income	12,246,000	(8,756,000)
Balance for common	7,775,000	(8,999,000)

Earnings common share		
Primary	\$0.14	\$(0.32)
Fully Diluted	\$(0.17)	\$(0.32)
Common Shares:		
Fully Diluted	78,502,197	27,847,651
Year-end	60,218,176	30,233,397

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

Assets:	2018	
Cash & equivalents	35,634,000	
Current assets	50,733,000	
Net property & equip.	294,187,000	
Total assets	345,284,000	
Liabilities:		
Current liabilities	44,645,000	
Long-term debt	151,068,000	
Stockholders' equity	7,048,000	
Net current assets	6,088,000	

LILLY (ELI) & CO

Acquisition Completed On June 21, 2018, Co. acquired ARMO BioSciences, Inc. ("ARMO") through the merger of its subsidiary, Bluegill Acquisition Corporation ("Purchaser"), with and into ARMO (the "Merger"), without a meeting of stockholders of ARMO in accordance with Section 251(h) of the General Corporation Law of the State of Delaware ("Delaware Law"), with ARMO surviving the merger as a wholly-owned subsidiary of Co. As a result of the Merger, each of each Share then issued and outstanding (other than (i) Shares owned by ARMO immediately prior to the effective time, (ii) Shares owned by Co. or Purchaser at the commencement of the offer and owned by Co. or Purchaser immediately prior to the effective time or (iii) Shares held by any stockholder who is entitled to demand and properly demands appraisal of such Shares pursuant to, and who complies in all respects with, Section 262 of the Delaware General Corporation Law ("DGCL") and who, as of the effective time, has neither effectively withdrawn nor lost its rights to such appraisal and payment under the DGCL with respect to such Shares) was automatically converted into the right to receive cash in an amount equal to the offer price, without interest and less any applicable tax withholding (the "Per Share Merger Consideration"). Pursuant to the terms of the merger agreement, immediately prior to the effective time, by virtue of the Merger and without any action on the part of any holder of any outstanding stock option (other than rights under ARMO's 2018 Employee Stock Purchase Plan), each stock option that is outstanding, whether vested or unvested, was terminated and canceled and each holder of such stock option is entitled to receive an amount of cash determined by multiplying (i) the excess, if any, of the Per Share Merger Consideration over the exercise price per share of Shares underlying such stock option by (ii) the number of Shares subject to such stock option. The aggregate cash consideration paid by Co. in the offer and Merger was approximately \$1,600,000,000, excluding related transaction fees and expenses. Co. and Purchaser funded the consideration paid to stockholders in the offer and pursuant to the Merger through Co.'s cash on hand and borrowings at prevailing effective rates under Co.'s commercial paper program.

LINCOLN MINING CORP (CANADA)

Private Placement On May 30, 2018, Co. announced that it has closed its previously announced non-brokered private placement. Co. issued a total of 6,000,000 units at a price of C\$0.05 per unit ("Units") for total gross proceeds of C\$300,000. Each Unit is comprised of one common share of Co. and one non-transferable common share purchase warrant (a "Warrant"). Each Warrant entitles the holder to purchase one additional common share of Co. at a price of C\$0.08 per share until Apr. 26, 2022. No finder's fees were paid in connection with the closing of the private placement. All securities issued or issuable under the private placement will be subject to a four month hold period in Canada expiring on Oct. 1, 2018, in addition to such other restrictions as may apply under applicable securities laws of jurisdictions outside of Canada. Co. intends to use the proceeds raised from the private placement for general working capital, administrative purposes and towards advancing permitting on the Pine Grove project.

LINGO MEDIA CORP

Contracts On June 1, 2018, Co. announced that its wholly-owned subsidiary, ELL Technologies Ltd. ("ELL"), has secured a sales contract with the Unidades Tecnológicas de Santander ("UTS") in Colombia. Under the contract, which was secured through ELL's distributor, E-Training SAS, UTS purchased ELL's Campus online English language learning program. Terms of the transaction were not disclosed.

LION ONE METALS LTD

Financing Development On June 4, 2018, Co. announced that it has entered into an indicative term sheet with Sinosteel Equipment & Engineering Co., Ltd. ("Sinosteel") of China and Baiyin International Investment Ltd. ("Baiyin"). The term sheet incorporates an EPC and gold dore off-take financing facility totalling US\$40,000,000 (the "Facility") for mine development and construction of the processing plant for Co.'s 100% owned and fully permitted TuvatuGold Project, located near the Nadi International Airport in the Republic of Fiji. Co. intends to engage Sinosteel as the project EPC Contractor and Baiyin as the dore off-taker, and be provided with a US\$40,000,000 Facility. Closing of the Facility is subject to satisfactory due diligence, board approvals, and final documentation, with closing expected to close in the third quarter of 2018. Highlights of the Facility include the following key terms: (a) Term of 5 years at annual interest rate of 7.5%, (b) Principal holiday and capitalized interest for the earlier of 2 years from first draw, or 3 months after achieving commercial production, followed by 12 equal quarterly repayments, and, (c) Net Smelter Return (NSR) royalty of 2.25% on the first 350,000 ounces of gold produced. Co. will have the option, subject to mu-

net agreement, of increasing the principal of the Facility by an additional C\$10,000,000 with the same interest rate, repayment schedule, security, and pro-rata royalty as the Facility. Co. will also have the right to obtain a new facility of up to C\$10,000,000 freely, provided it is not secured against the security under the Facility.

LION ONE METALS LTD

Official Changes On June 7, 2018, Co. announced the appointment of Mr. Darren Holden as Co.'s new Vice-President of Exploration.

LIQTECH INTERNATIONAL INC

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

	2018	2017
Net Sales	2,391,382	2,968,074
Cost & expenses	3,792,601	3,976,192
Operating income	(1,401,219)	(1,008,118)
Interest expense	56,300	10,821
Gains or losses		6,768
Foreign currency	(79,054)	178,675
Net before taxes	(1,533,289)	(833,270)
Net income	(1,533,289)	(833,270)

Earnings common share

Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)

Common Shares:

Full Diluted	44,487,350	36,929,264
Year-end	44,488,670	36,929,264

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

Assets:	2018	2017
Cash & equivalents	827,120	
Inventories	4,843,737	
Current assets	7,862,480	
Net property & equip.	1,810,954	
Total assets	10,015,140	
Liabilities:		
Current liabilities	4,383,170	
Stockholders' equity	5,631,970	
Net current assets	3,479,310	

LIVE NATION ENTERTAINMENT INC

Acquisition Completed On May 30, 2018, Co. acquired a majority stake in ScoreMore Shows, one of the largest independent concert promoters and festival producers in the country, and the largest in Texas. Terms of the transaction were not disclosed.

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.

LOTTOGOPHER HOLDINGS INC

Private Placement On May 31, 2018, Co. announced that it intends to offer a non-brokered private placement (the "Offering") of up to 20,000,000 shares at a price of C\$0.075 per share for proceeds up to C\$1,500,000 with an over-allotment option to increase the size of the financing to C\$1,800,000. The Offering is expected to close in multiple tranches. The net proceeds from the Offering will primarily be used for general working capital, acquisitions and marketing purposes. The Offered Shares will be subject to a statutory hold period lasting four months and one day following the closing date of the Offering. Co. may pay a finder's fee on the Offering within the amount permitted by the policies of the Canadian Securities Exchange (the "Exchange"). The Offering is subject to certain conditions including, but not limited to, the receipt of all necessary regulatory and stock exchange approvals, including the approval of the Canadian Securities Exchange, and such further restrictions as may apply under foreign securities laws.

LOTTOGOPHER HOLDINGS INC

Private Placement On June 5, 2018, Co. announced, further to its news release of May 31, 2018, that Co. has closed the first tranche of the non-brokered private placement of common shares of Co. (the "Shares") at C\$0.075 per Share (the "Offering"). The first tranche closing consisted of 17,000,000 Shares for aggregate

gross proceeds of C\$1,275,000. All securities issued in connection with the Offering are subject to a statutory hold period of four months plus a day in accordance with applicable securities legislation ending on Oct. 5, 2018. The net proceeds from the Offering will primarily be used for general working capital, acquisitions and marketing purposes.

LOWE'S COMPANIES INC

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

	05/04/18	05/05/17
Net Sales	17,360,000	16,860,000
Cost & expenses	15,535,000	14,936,000
Operating income	1,465,000	1,559,000
Other income (expense), net		(464,000)
Net before taxes	1,305,000	934,000
Income taxes	317,000	332,000
Net income	988,000	602,000
Balance for common	985,000	600,000

Earnings common share

Primary	\$1.19	\$0.70
Fully Diluted	\$1.19	\$0.70

Common Shares:

Full Diluted	826,000	858,000
Year-end	822,000	853,000

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

Assets:	2018	2017
Cash & equivalents	1,565,000	
Inventories	13,204,000	
Current assets	16,033,000	
Net property & equip.	19,500,000	
Total assets	38,237,000	
Liabilities:		
Current liabilities	15,774,000	
Long-term debt	14,948,000	
Stockholders' equity	5,745,000	
Net current assets	259,000	

MACY'S INC

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

	05/05/18	04/29/17
Net Sales	5,541,000	5,350,000
Cost & expenses	5,460,000	5,292,000
Operating income	238,000	219,000
Interest income	5,000	2,000
Interest expense	71,000	86,000
Other income (expense), net	11,000	10,000
Net before taxes	183,000	145,000
Income taxes	52,000	68,000
Net income	131,000	77,000

Earnings common share

Primary	\$0.45	\$0.26
Fully Diluted	\$0.45	\$0.26

Common Shares:

Full Diluted	309,400	306,900
Year-end	306,371	

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

Assets:	2018	2017
Cash & equivalents	1,531,000	
Inventories	5,291,000	
Current assets	7,710,000	
Net property & equip.	6,575,000	
Total assets	19,568,000	
Liabilities:		
Current liabilities	5,077,000	
Long-term debt	5,857,000	
Stockholders' equity	5,821,000	
Net current assets	2,633,000	

MADALENA ENERGY INC

Annual Report

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

	2017	2016	2015 (revised)
Oil & natural gas revenues	38,187,000	50,152,000	81,725,000
Royalties revenues (expenses)	(6,332,000)	(8,039,000)	(13,217,000)
Other income	78,000	390,000	13,857,000
Total revenue	31,933,000	42,503,000	82,365,000
Operating expenses	(24,378,000)	(23,567,000)	(33,294,000)
General & administrative	(8,951,000)	(9,858,000)	(10,264,000)
Restructuring expenses	(2,233,000)		
Finance income			

(expenses)	(166,000)	(3,122,000)	1,251,000
Share-based & long-term incentive compensation	633,000	(1,549,000)	(1,078,000)
Warrants expenses	(993,000)		
Depletion & depreciation	(14,931,000)	(19,805,000)	(25,792,000)
Gain on disposal of assets	405,000	2,227,000	
Impairment	(22,206,000)	(18,238,000)	(8,400,000)
Total expenses	(72,820,000)	(73,912,000)	(77,577,000)
Income (loss) before income taxes	(40,887,000)	(31,409,000)	4,788,000
Current income tax expense (recovery)	52,000	(2,203,000)	(5,359,000)
Deferred income tax expense (recovery)	7,039,000	1,512,000	(5,593,000)
Total tax expense (recovery)	7,091,000	(691,000)	(10,952,000)
Income (loss) from continuing operations	(33,796,000)	(32,100,000)	(6,164,000)
Income (loss) from discontinued operations		(4,477,000)	(7,541,000)
Net income (loss)	(33,796,000)	(36,577,000)	(13,705,000)
Weighted average number of common shares outstanding - basic	543,860,000	542,880,000	541,017,000
Weighted average number of common shares outstanding - diluted	543,860,000	542,880,000	541,017,000
Year end shares outstanding	543,860,000	543,780,000	542,083,000
Income (loss) per share from continuing operations - basic	\$(0.06)	\$(0.06)	\$(0.01)
Income (loss) per share from discontinued operations - basic		\$(0.01)	\$(0.01)
Net income (loss) per share - basic	\$(0.06)	\$(0.07)	\$(0.03)
Income (loss) per share from continuing operations - diluted	\$(0.06)	\$(0.06)	\$(0.01)
Income (loss) per share from discontinued operations - diluted		\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$(0.06)	\$(0.07)	\$(0.03)
Total number of employees	58	78	

□ Restated to reflect the discontinued operations of Co.'s disposal of Canadian petroleum and natural gas assets

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

	2017	2016
Cash & cash equivalents	1,202,000	4,071,000
Trade & other receivables	9,534,000	12,836,000
Inventory	1,585,000	1,432,000
Assets held for sale		1,265,000
Other current assets	461,000	465,000
Total current assets	12,782,000	20,069,000
Property, plant & equipment, cost	145,522,000	141,594,000
Less: accumulated depreciation & depletion	(125,127,000)	(88,050,000)
Property, plant & equipment	20,395,000	53,544,000
Exploration & evaluation assets	39,869,000	49,340,000
Other long-term assets	204,000	275,000
Total assets	73,248,000	123,228,000
Refundable deposit		3,000,000

Current portion of long-term debt	1,619,000	
Trade & other payables	9,522,000	15,098,000
Taxes payable	453,000	1,184,000
Decommissioning obligations	3,850,000	3,581,000
Total current liabilities	13,825,000	24,482,000
Convertible debentures	1,274,000	1,143,000
Deferred income tax liability	1,352,000	8,394,000
Decommissioning obligations	17,821,000	16,813,000
Other long term liabilities	1,977,000	2,138,000
Total liabilities	36,249,000	52,970,000
Common shares	238,989,000	238,973,000
Share capital	238,989,000	238,973,000
Contributed surplus	16,371,000	16,066,000
Equity component of convertible debentures	76,000	76,000
Accumulated other comprehensive income (loss)	(26,941,000)	(27,157,000)
Retained earnings (deficit)	(191,496,000)	(157,700,000)
Total shareholders' equity	36,999,000	70,258,000
Total liabilities & shareholders' equity	73,248,000	123,228,000

□ As reported by Company

Recent Dividends:

1. Madalena Energy Inc common.
No dividends paid.

Annual Dividends:

1. Madalena Energy Inc common.
No dividends paid.

MAJOR LEAGUE FOOTBALL INC

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

	2018	2017
Cost & expenses	234,092	3,592,811
Operating income	(234,092)	(3,592,811)
Other income (expense), net	32,486	(285,435)
Gains or losses	1,176,168	
Net income	911,235	(4,386,576)
Earnings common share		
Primary	\$0.02	\$(0.10)
Fully Diluted	\$0.01	\$(0.10)
Common Shares:		
Full Diluted	68,412,839	44,880,110
Year-end	57,999,488	48,967,203

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	
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	

MARATHON GOLD CORP

Annual Meeting Development On June 5, 2018, Co. held its Annual Meeting of Shareholders in Toronto, Ontario.

MASSROOTS INC

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

	2018	2017
Total revenues	1,492	134,741
Cost & expenses	5,037,279	7,635,816
Operating income	(5,133,052)	(7,501,075)
Other income (expense), net		53,898
Net before taxes	(5,483,248)	(7,447,177)
Net income	(5,483,248)	(7,447,177)
Earnings common share		
Primary	\$(0.04)	\$(0.09)
Fully Diluted	\$(0.04)	\$(0.09)
Common Shares:		
Full Diluted	141,834,002	80,267,659
Year-end	153,944,886	87,546,315

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

Assets:	2018	
Cash & equivalents	674,776	
Current assets	1,226,293	
Net property & equip.	46,575	
Total assets	2,442,793	
Liabilities:		
Current liabilities	2,687,961	
Stockholders' equity	(245,168)	
Net current assets	(1,461,668)	

MATINAS BIOPHARMA HOLDINGS INC

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

	2018	2017
Cost & expenses	4,150,686	4,502,193
Operating income	(4,120,749)	(4,487,224)
Other income (expense), net	10,745	(8,893)
Net income	(4,110,004)	(4,496,117)
Balance for common	(4,257,290)	(21,396,473)
Earnings common share		
Primary	\$(0.05)	\$(0.25)
Fully Diluted	\$(0.05)	\$(0.25)
Common Shares:		
Full Diluted	93,542,552	84,595,597
Year-end	93,981,562	

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

Assets:	2018	
Cash & equivalents	4,263,143	
Current assets	4,893,867	
Net property & equip.	1,706,000	
Total assets	11,489,731	
Liabilities:		
Current liabilities	1,030,003	
Long-term debt	116,035	
Stockholders' equity	8,433,610	
Net current assets	3,863,864	

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
Equity in earnings (loss), net	32,000	30,000	15,000

Gain from sale of equity method investment

43,000	...	...
Other income (expense), net	7,000	31,000	25,000
Gain (loss) from equity method investment in Change Healthcare	(248,000)	...	...
Loss on debt extinguishment	122,000	...	...
Interest expense	283,000	308,000	353,000
Income (loss) from continuing operations before income taxes - U.S.	1,175,000	5,772,000	2,319,000
Income (loss) from continuing operations before income taxes - foreign	(936,000)	1,119,000	931,000
Income (loss) from continuing operations before income taxes	239,000	6,891,000	3,250,000
Current federal income tax expense (benefit)	577,000	524,000	658,000
Current state & local income tax expense (benefit)	33,000	86,000	96,000
Current foreign income tax expense (benefit)	205,000	122,000	90,000
Total current income tax expense (benefit)	815,000	732,000	844,000
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 loss (income) 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 operations - basic	\$0.02	\$(0.55)	\$(0.14)
Net earnings (loss) per share - basic	\$0.32	\$22.95	\$9.82

Earnings (loss) per share - continuing operations - diluted	\$0.30	\$23.28	\$9.84
Earnings (loss) per share - discontinued operations - diluted	\$0.02	\$(0.55)	\$(0.14)
Net earnings (loss) per share - diluted	\$0.32	\$22.73	\$9.70
Cash dividends declared per common share	\$1.30	\$1.12	\$1.08
Number of full time employees	58,000	51,000	68,000
Number of part time employees	20,000	27,000	...
Total number of employees	78,000	78,000	...
Number of common stockholders	5,619	5,974	6,204
Foreign currency translation adjustments	624	(632)	113

Reclassified to conform with 2018 presentation; As is; Approximately; As reported by Co.; Full-time equivalent employees

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

	2018	2017 (revised)
Cash & cash equivalents	2,672,000	2,783,000
Customer accounts receivable	14,349,000	14,602,000
Other receivables	3,578,000	3,893,000
Allowances	216,000	280,000
Receivables, net	17,711,000	18,215,000
Inventories, net	16,310,000	15,278,000
Prepaid expenses & other current assets	443,000	672,000
Total current assets	37,136,000	36,948,000
Land	187,000	166,000
Building, machinery, equipment & other property, plant & equipment	3,746,000	3,637,000
Total property, plant & equipment	3,933,000	3,803,000
Accumulated depreciation	1,469,000	1,511,000
Property, plant & equipment, net	2,464,000	2,292,000
Goodwill	10,924,000	10,586,000
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
Redeemable noncontrolling interests	1,459,000	1,327,000
Common stock	3,000	3,000

Additional paid-in capital	6,188,000	6,028,000
Retained earnings	12,986,000	13,189,000
Foreign currency translation adjustments, net of tax	(1,258,000)	(1,873,000)
Unrealized gains (losses) on net investment hedges, net of tax	(188,000)	(8,000)
Unrealized gains (losses) on cash flow hedges, net of tax	(61,000)	(31,000)
Unrealized net gain (loss) & other components of benefit plans, net of tax	(210,000)	(229,000)
Accumulated other comprehensive income (loss)	(1,717,000)	(2,141,000)
Other stockholders' equity (deficit)	(1,000)	(2,000)
Treasury stock, at cost	7,655,000	5,982,000
Total McKesson Corporation stockholders' equity	9,804,000	11,095,000
Noncontrolling interests	253,000	178,000
Total equity	10,057,000	11,273,000

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.

Year	Dividend
2015	1.00
2016	1.12
2017	1.18
2018	0.68

MEDLEY CAPITAL CORP

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

	2018	2017
Cost & expenses	26,749,213	31,968,796
Operating income	10,916,719	18,444,257
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

MEDMEN ENTERPRISES INC

History: Incorporated in Canada on Dec. 24, 1991 as T.M.T. Resources Inc. Name changed to Ladera Ventures Corp. on Aug. 28, 2017. Present name adopted on May 29, 2018. Reincorporated in British Columbia, Canada on May 29, 2018.

Business Summary: MedMen Enterprises is a cannabis Company in the United States. Through its subsidiaries, Co. is engaged in the manufacture, possession, use, sale or distribution of cannabis in the recreational and medicinal cannabis marketplace in the States of California, Nevada and New York.

Property: Co. maintains its head office in Culver City, CA, USA. Co. also maintains its registered office in Vancouver, British Columbia.

As of June 22, 2018, Co. owns and operates 18 facilities in California, Nevada, and New York.

Subsidiaries

- MMOF BH, LLC (United States)
- CYON Corporation, Inc. (United States)
- BH Fund II Group LLC (United States)
- MMOF Downtown Collective, LLC (United States)
- Advanced Patients' Collective (United States)
- DT Fund II Group, LLC (United States)
- MMOF Downtown, LLC (United States)
- Project Compassion Venture, LLC (United States)
- Project Compassion Capital, LLC (United States)
- Project Compassion NY, LLC (United States)
- Medmen NY, Inc. (United States)
- MMOF NY Retail, LLC (United States)
- MMOF PD, LLC (United States)
- MMOF Palm Desert, Inc. (United States)
- MMOF SD, LLC (United States)
- MMOF San Diego Retail, Inc. (United States)
- MMOF RE SE, LLC (United States)
- MMOF SM, LLC (United States)
- MMOF Santa Monica, Inc. (United States)
- MMOF Venice, LLC (United States)
- The Compassion Network (United States)
- MMOF Venice Collective, LLC (United States)
- MMOF Venice Parking Lot, LLC (United States)
- MMOF RE AK, LLC (United States)
- MMOF Vegas, LLC (United States)
- MMOF Vegas Retail, Inc. (United States)
- MMOF RE Vegas 2, LLC (United States)
- MMOF Fremont, LLC (United States)
- MMOF Fremont Retail, Inc. (United States)
- MMOF RE Fremont, LLC (United States)
- Project Mustang Development, LLC (United States)
- The Medmen of Nevada 2, LLC (United States)
- MMNV2 Holdings I, LLC (United States)
- MMNV2 Holdings II, LLC (United States)
- MMNV2 Holdings III, LLC (United States)
- MMNV2 Holdings IV, LLC (United States)
- MMNV2 Holdings V, LLC (United States)
- NVGN RE Holdings, LLC (United States)
- Manlin DHS Development, LLC (United States)
- Desert Hot Springs Green Horizon, Inc. (United States)

Officers

- Andrew Modlin, President
- Adam Bierman, Chief Executive Officer
- Barry C. Fischetto, Chief Operating Officer
- James Parker, Chief Financial Officer
- Chris Ganan, Chief Strategy Officer

Directors

- Mark Hutchinson, Independent Director
- Andrew (Andy) Rayburn, Independent Director
- Adam Bierman, Director
- Andrew Modlin, Director
- Lisa D. Sergi Trager, General Counsel; Director

Auditors: Davidson & Company LLP (member of Nexia International)

Transfer Agent: Odyssey Trust Company, Vancouver, British Columbia

Annual Meeting: In October

Shareholder Relations: Stephanie Van Hassel, Head of Investor Relations Tel: 323-705-3025

No. of Stockholders: June 21, 2018, 100, greater than

No. of Employees: June 21, 2018, 800

Address: 10115 Jefferson Boulevard, Culver City, CA 90232

Tel: 855 292-8399

Web: www.medmen.com

Email: info@medmen.com

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

	2017	2016 (revised)	2015
Revenue	2,517	17,107	26,236
Operating costs	(4,839)	(10,275)	(10,313)
Gross profit	(2,322)	6,832	15,923
Consulting fees	...	...	(4,000)
General & administrative expenses	(14,059)	(12,000)	(13,165)
Gain on sale of oil			

& gas interest	7,204	...	...
Interest, finance fee & bank charges	(110)	(159)	(177)
Management fees	(108,000)	(108,000)	(108,000)
Professional fees	(23,269)	(13,740)	(28,544)
Regulatory & filing fees	(16,817)	(9,250)	(16,227)
Stock-based compensation	...	...	(8,125)
Total expenses	(155,051)	(143,149)	(178,238)
Income (loss) & comprehensive income (loss) for the year	(157,373)	(136,317)	(162,315)
Weighted average shares outstanding - basic	5,423,790	5,423,790	5,423,785
Weighted average shares outstanding - diluted	5,423,790	5,423,790	5,423,785
Year end shares outstanding	5,423,790	5,423,790	5,423,785
Net income (loss) per share - basic	Can\$(0.03)	Can\$(0.03)	Can\$0.00
Net income (loss) per share - diluted	Can\$(0.03)	Can\$(0.03)	Can\$0.00
Total number of employees	800	...	...
Number of common stockholders	100	...	...

□ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-10 stock split, August 28, 2017; □ As of June 21, 2018; □ Greater than

Consolidated Balance Sheet, Years Ended Oct. 31 (Can\$):			
	2017	2016	(revised)
Cash	5,898	115,625	10,500
Prepaid expenses	...	...	...
Goods & services tax receivable	4,171	1,592	...
Other receivable	2,500	...	...
Receivables	6,671	1,592	...
Total current assets	12,569	127,717	127,717
Total assets	12,569	127,717	127,717
Accounts payable & accrued liabilities	55,932	13,707	13,707
Total current liabilities	55,932	13,707	13,707
Common shares	5,513,927	5,513,927	5,513,927
Share capital	5,513,927	5,513,927	5,513,927
Share-based payment reserve	169,394	169,394	...
Retained earnings (deficit)	(5,726,684)	(5,569,311)	...
Total shareholders' equity (deficiency)	(43,363)	114,010	...
Total liabilities & shareholders' equity (deficiency)	12,569	127,717	...

□ Reclassified to conform with 2017 presentation

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP (member of Nexia International), as it appeared in Co.'s 2017 Annual Report:

"Opinion"

In our opinion, these financial statements present fairly, in all material respects, the financial position of Ladera Ventures Corp. (formerly T.M.T Resources Inc.) as at October 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards.

Emphasis of Matter

Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Ladera Ventures Corp. (formerly T.M.T Resources Inc.)'s ability to continue as a going concern."

Capital Stock: 1. MedMen Enterprises Inc common; no par. OUTSTANDING—Oct. 31, 2017, 5,423,790 shs; no par.

STOCK SPLITS—No par shares split 3.5-for-1 on Nov. 30, 2011; reverse split 1-for-10 on Aug. 28, 2017.

OPTIONS—Oct. 31, 2016, outstanding, 1,750,000.
PRIMARY EXCHANGE—Canadian Trading & Quotation System (CNQ): MMEN.
SECONDARY EXCHANGES—National Bulletin Board (NBB): MMNF.

MERITAGE HOSPITALITY GROUP INC

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

	04/01/18	04/02/17
Cost & expenses	92,750,970	56,824,327
Deprec., depl. & amort.	2,760,254	1,778,701
Operating income	4,193,959	3,412,258
Interest expense	2,496,641	656,422
Other income (expense), net	(321,732)	(54,902)
Net before taxes	1,375,586	2,700,934
Income taxes	(37,330)	834,802
Net income	1,412,916	1,866,132
Earnings common share		
Common Shares:		
Year-end	6,202,443	6,031,278
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	17,139,291	2,913,109
Inventories	26,810,005	110,725,355
Current assets	317,049,920	78,152,145
Net property & equip.	160,109,135	46,744,702
Total assets	(51,342,140)	793
Liabilities:		2018
Current liabilities	1,863,590	1,863,590
Long-term debt	2,963,395	1,055,725
Stockholders' equity	1,055,725	2,963,395
Net current assets	1,055,725	1,055,725

MESA ROYALTY TRUST

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

	2018	2017
Cost & expenses	116,757	48,250
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
Cash & equivalents	1,755,089	1,755,089
Current assets	3,662,759	3,662,759
Total assets	3,662,759	3,662,759
Liabilities:		2018
Current liabilities	699,364	2,963,395
Stockholders' equity	2,963,395	1,055,725
Net current assets	1,055,725	1,055,725

MESABI TRUST

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

	2018	2017
Total revenues	6,684,047	4,766,971
Cost & expenses	368,199	295,046
Net income	6,315,848	4,471,925
Earnings common share		
Primary	\$0.48	\$0.34
Common Shares:		
Year-end	13,120,010	13,120,010

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

Assets:		2018
Cash & equivalents	3,029,479	17,139,511
Current assets	3	17,139,514
Net property & equip.	3	17,139,514
Total assets	17,139,514	17,139,514
Liabilities:		2018
Current liabilities	6,120,993	11,018,521
Stockholders' equity	11,018,521	11,018,518
Net current assets	11,018,518	11,018,518

MESTEK INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2017	2016	2015
		(revised)	(revised)
Net sales	329,283	310,992	347,106
Cost of goods sold	219,944	205,399	228,544
Gross profit	109,339	105,593	118,562
Selling expense	41,943	41,014	43,503
General &			

administrative expense	23,764	24,583	26,027
Engineering expense	19,876	16,751	14,706
Plant shutdown expense & other charges	...	...	7,234
Plant shutdown, hedging & other charges	(1,138)	1,222	...
Operating profit (loss)	24,894	22,023	27,092
Interest income (expense) - net	115	98	47
Other income (expense), net	(90)	(29)	282
Income (loss) before income taxes	24,919	22,092	27,421
Current provision (benefit) for income taxes - federal	4,839	1,226	5,536
Deferred provision (benefit) for income taxes - federal	2,020	894	1,279
Current provision (benefit) for income taxes - state	793	561	955
Deferred provision (benefit) for income taxes - state	212	185	(153)
Current provision (benefit) for income taxes - foreign	1,992	3,099	1,835
Deferred provision (benefit) for income taxes - foreign	22	32	11
Provision (benefit) for income tax	9,878	5,997	9,463
Net income (loss) from continuing operations	15,041	16,095	17,958
Net income (loss)	15,041	16,095	17,958
Less: net income (loss) - non-controlling interest	(15)	(70)	(4)
Net income attributable to Mestek, Inc.	15,026	16,025	17,954
Weighted average shares outstanding - basic	7,491	7,491	7,491
Weighted average shares outstanding - diluted	7,491	7,491	7,491
Year end shares outstanding	7,491	7,491	7,491
Net earnings (loss) per share - basic	\$2.01	\$2.14	\$2.40
Net earnings (loss) per share - diluted	\$2.01	\$2.14	\$2.40

□ Reclassified to conform with 2017 presentation

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

	2017	2016
		(revised)
Cash & cash equivalents	35,701	35,213
Short-term investments	16,052	3,988
Accounts receivable, gross	56,541	47,795
Less allowances for doubtful accounts	1,884	2,843
Accounts receivable, net	54,657	44,952
Raw materials	38,612	29,843
Work-in-progress	19,438	19,596
Finished goods	7,988	8,952
Total inventories	66,038	58,391
Less reserve for last-in first-out (LIFO) method		

of valuation	13,899	11,915
Inventories - net	52,139	46,476
Other current assets	39,357	45,301
Total current assets	197,906	175,930
Land	3,614	3,614
Buildings	34,530	34,366
Leasehold improvements	7,995	7,977
Equipment	106,999	103,882
Property & equipment, gross	153,138	149,839
Accumulated depreciation	114,011	110,018
Property & equipment - net	39,127	39,821
Property held for sale	2,327	2,327
Deferred tax assets	827	3,081
Other assets - net	4,439	4,714
Goodwill	21,185	21,071
Total assets	265,811	246,944
Accounts payable	10,730	10,699
Accrued payroll & related expenses	12,871	13,062
Customer deposits	18,980	18,385
Current portion of environmental reserves	142	143
Warranty reserve	3,006	2,890
Other accrued liabilities	7,812	7,745
Total current liabilities	53,541	52,924
Environmental reserves - long term	3,729	3,821
Industrial development bond - MO	2,425	2,425
Notes payable - other	7,738	7,738
Long-term debt, net of current portion	10,163	10,163
Other liabilities	5,241	3,685
Total liabilities	72,674	70,593
Common stock	417	417
Paid in capital	5,692	5,692
Retained earnings	197,441	182,415
Treasury shares, at cost	11,293	11,293
Accumulated other comprehensive income (loss)	22	(1,723)
Total Mestek, Inc. shareholders' equity	192,279	175,508
Non-controlling interests	858	843
Total shareholders' equity	193,137	176,351

Recent Dividends:

1. Mestek Inc. common (stated value: \$0.05).

No dividends paid.

Annual Dividends:

1. Mestek Inc. common (stated value: \$0.05).

No dividends paid.

MESTEK INC.

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

	2018	2017
Net Sales	88,207	77,208
Cost & expenses	81,351	69,757
Operating income	6,856	7,451
Other income (expense), net	12	46
Net before taxes	6,987	7,525
Income taxes	1,992	2,630
Income contin. oper.	4,995	4,895
Net income	4,995	4,895
Earnings common share		
Primary	\$0.67	\$0.65
Fully Diluted	\$0.66	\$0.65
Common Shares:		
Full Diluted	7,584	7,572
Year-end	8,385	7,491

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

Assets:	2018	2017
Cash & equivalents	30,343	30,343
Inventories	56,867	56,867
Current assets	203,774	203,774
Net property & equip.	39,359	39,359
Total assets	271,538	271,538
Liabilities:		
Current liabilities	54,316	54,316
Long-term debt	10,163	10,163
Stockholders' equity	197,371	197,371

Net current assets 149,458

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

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Revenue - research collaboration	23,300	...	...
Total revenues	23,300	...	...
General & administrative expenses	2,317,298	2,338,818	3,418,235
Research & development	1,256,514	1,009,134	1,360,739
Total operating expenses	3,573,812	3,347,952	4,778,974
Interest expense	119,282	1,062,389	317,238
Other income, net	637	965	141,549
Change in fair value of warrant liability	488,133	2,405,985	349,596
Change in fair value of put embedded in note payable	...	(614,484)	10,015
Loss (gain) on sale of notes receivable	...	112,500	...
Gain (loss) on extinguishment of debt	...	(1,375,829)	...
Loss (gain) on settlement of accounts payable	...	64,323	...
Settlement expense	...	...	39,097
Total other income (expense)	369,488	406,395	124,795
Net income (loss)	(3,181,024)	(2,941,557)	(4,654,179)
Deemed dividend on series B preferred stock issuance	...	708,303	1,067,491
Accrued dividends on series B preferred stock	97,968	227,163	267,058
Deemed dividend on Series B preferred stock holders exchange of warrants	...	2,340,552	...
Deemed dividend related to warrants exercise price modification	31,139	...	...
Income (loss) attributable to common shareholders	(3,310,131)	(6,217,575)	(5,988,728)
Weighted average shares outstanding - basic	5,425,284	2,965,910	1,816,060
Weighted average shares outstanding - diluted	5,425,284	2,965,910	1,816,060
Year end shares outstanding	5,877,383	4,707,942	1,851,201
Net earnings (loss) per share - basic	\$(0.61)	\$(2.10)	\$(3.30)
Net earnings (loss) per share - diluted	\$(0.61)	\$(2.10)	\$(3.30)
Number of full time employees	6	6	4
Number of common stockholders	163	174	158

As reported by Company; As of May 18, 2018; As of May 26, 2017; As of May 24, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	316,933	782,707
Deferred offering costs	10,872	...
Prepaid expenses	4,131	20,856
Total current assets	331,936	803,563
Research equipment	629,416	601,720

Computer equipment	78,149	78,149
Equipment, gross	707,565	679,869
Less: accumulated depreciation - equipment	353,467	265,234
Equipment, net	354,098	414,635
Refundable deposits	43,600	43,600
Total assets	729,634	1,261,798
Accounts payable	571,600	572,195
Accrued expense	342,715	179,680
Deferred research & development reimbursement	...	177,517
Convertible notes payable	1,000,000	989,086
Accrued interest payable	124,163	15,890
Accrued dividends on series B preferred stock	41,819	15,638
Total current liabilities	2,080,297	1,950,006
Deferred rent liability	50,702	...
Warrant liability	147,577	2,106,972
Total liabilities	2,278,576	4,056,978
Series A convertible preferred stock	...	87
Series A-2 convertible preferred stock	28	7
Common stock	588	471
Additional paid-in-capital	27,950,351	23,523,140
Retained earnings (accumulated deficit)	(29,499,909)	(26,318,885)
Total stockholders' equity (deficit)	(1,548,942)	(2,795,180)

Reclassified to conform with 2018 presentation; Net of discount - Convertible notes: \$10,914

Recent Dividends:

1. MetaStat, Inc series A convertible preferred.

No dividends paid.

2. MetaStat, Inc common.

No dividends paid.

3. MetaStat, Inc series A-2 convertible preferred.

No dividends paid.

4. MetaStat, Inc series B convertible preferred.

No dividends paid.

Annual Dividends:

1. MetaStat, Inc series A convertible preferred.

No dividends paid.

2. MetaStat, Inc common.

No dividends paid.

3. MetaStat, Inc series A-2 convertible preferred.

No dividends paid.

4. MetaStat, Inc series B convertible preferred.

No dividends paid.

METASTAT, INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2018 10-K Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of MetaStat, Inc. and its subsidiary (the "Company") as of February 28, 2018 and 2017, and the related consolidated statements of operations, changes in stockholders' deficit, and cash flows for each of the years in the two-year period ended February 28, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the consolidated financial position of the Company as of February 28, 2018 and 2017, and the consolidated results of their operations and their cash flows for each of the years in the two-year period ended February 28, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, as of February 28, 2018, the Company has a stockholders' deficit and a negative working capital. The Company has sustained cumulative losses and has not generated positive cash flow from operations. The aforementioned conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	04/28/18	04/29/17	04/30/16 (revised)
Net sales	908,300,000	816,500,000	809,100,000
Cost of products sold	668,700,000	598,200,000	596,200,000
Gross profit	239,600,000	218,300,000	212,900,000
Selling & administrative expenses	115,700,000	105,200,000	100,800,000
Amortization of intangibles	5,600,000	2,300,000	2,400,000
Income (loss) from operations	118,300,000	110,800,000	109,700,000
Interest income (expense), net	(900,000)	400,000	700,000
Other income (expense)	6,400,000	4,700,000	500,000
Income (loss) before income taxes - Domestic source	11,400,000	21,600,000	25,300,000
Income (loss) before income taxes - Foreign source	112,400,000	94,300,000	85,600,000
Income (loss) before income taxes	123,800,000	115,900,000	110,900,000
Current federal income taxes (benefit)	46,500,000	9,200,000	2,800,000
Current foreign income taxes (benefit)	18,800,000	17,000,000	14,700,000
Current state income taxes (benefit)	300,000	700,000	600,000
Total current income taxes (benefit)	65,600,000	26,900,000	18,100,000
Deferred federal & state income taxes (benefit)	11,600,000	(1,200,000)	5,500,000
Deferred foreign income taxes (benefit)	(10,600,000)	(2,700,000)	2,700,000
Deferred income taxes (benefit)	1,000,000	(3,900,000)	8,200,000
Income tax expense (benefit)	66,600,000	23,000,000	26,300,000
Net income (loss)	57,200,000	92,900,000	84,600,000
Net income (loss) attributable to Methode Electronics, Inc.	...	...	84,600,000
Weighted average shares outstanding - basic	37,281,630	37,283,096	38,333,484
Weighted average shares outstanding - diluted	37,541,899	37,485,701	38,471,612
Year end shares outstanding	36,851,729	36,787,301	36,835,361
Net income (loss) per share - basic	\$1.54	\$2.49	\$2.21
Net income (loss) per share - diluted	\$1.52	\$2.48	\$2.20
Cash dividends per common stock	\$0.40	\$0.36	\$0.36
Total number of employees	5,056	4,464	4,345
Total number of common stockholders	411	434	452
Foreign currency translation adjustments	39,600,000	(17,300,000)	(100,000)

Reclassified to conform with 2017 presentation; As of June 19, 2018; As of June 20, 2017; As of June 21, 2016

Consolidated Balance Sheet, Years Ended (\$):

	04/28/18	04/29/17
Cash & cash equivalents	246,100,000	294,000,000
Accounts receivable, gross	203,100,000	165,900,000
Allowance for doubtful accounts	500,000	600,000

Accounts receivable, net	202,600,000	165,300,000
Finished products	15,400,000	10,900,000
Work in process	14,600,000	8,700,000
Materials	54,100,000	38,300,000
Total inventories	84,100,000	57,900,000
Prepaid & refundable income taxes	2,400,000	600,000
Prepaid expenses & other current assets	14,800,000	12,500,000
Total current assets	550,000,000	530,300,000
Land	800,000	600,000
Buildings & building improvements	69,200,000	48,200,000
Machinery & equipment	364,700,000	287,900,000
Property, plant & equipment, gross	434,700,000	336,700,000
Less allowances for depreciation	272,500,000	246,100,000
Property, plant & equipment, net	162,200,000	90,600,000
Goodwill, net	59,200,000	1,600,000
Other intangibles, less accumulated amortization	61,000,000	6,600,000
Cash surrender value of life insurance	8,200,000	7,800,000
Deferred income taxes	42,300,000	40,400,000
Pre-production costs	20,500,000	15,500,000
Other assets	12,500,000	11,200,000
Total assets	915,900,000	704,000,000
Accounts payable	89,500,000	75,300,000
Salaries, wages & payroll taxes	22,800,000	18,700,000
Other accrued expenses	21,600,000	17,700,000
Short-term debt	4,400,000	...
Income tax payable	18,700,000	12,700,000
Total current liabilities	157,000,000	124,400,000
Long-term debt	53,400,000	27,000,000
Long-term income tax payable	42,600,000	...
Other liabilities	4,600,000	2,600,000
Deferred income taxes	18,300,000	...
Deferred compensation	10,000,000	8,900,000
Common stock	19,100,000	19,100,000
Additional paid-in capital	136,500,000	132,200,000
Accumulated other comprehensive income (loss)	13,900,000	(25,700,000)
Treasury stock	11,500,000	11,500,000
Retained earnings (accumulated deficit)	472,000,000	427,000,000
Total Methode Electronics, Inc. shareholders' equity	630,000,000	541,100,000
Total equity	630,000,000	541,100,000

Recent Dividends:

1. Methode Electronics Inc common.

ExDate	Amt	Declared	Record	Payable
01/14/2015	0.09	12/06/2014	01/16/2015	01/30/2015
04/13/2015	0.09	03/19/2015	04/15/2015	04/29/2015
07/15/2015	0.09	06/18/2015	07/17/2015	07/31/2015
10/14/2015	0.09	09/17/2015	10/16/2015	10/30/2015
01/13/2016	0.09	12/17/2015	01/15/2016	01/29/2016
04/13/2016	0.09	03/16/2016	04/15/2016	04/29/2016
07/13/2016	0.09	06/16/2016	07/15/2016	07/29/2016
10/12/2016	0.09	09/15/2016	10/14/2016	10/28/2016
01/11/2017	0.09	12/15/2016	01/13/2017	01/27/2017
04/11/2017	0.09	03/16/2017	04/14/2017	04/28/2017
07/12/2017	0.09	06/15/2017	07/14/2017	07/28/2017
10/12/2017	0.09	09/14/2017	10/13/2017	10/27/2017
01/11/2018	0.11	12/15/2017	01/12/2018	01/26/2018
04/12/2018	0.11	03/15/2018	04/13/2018	04/27/2018

Annual Dividends:

1. Methode Electronics Inc common.

2015	0.36	2016	0.36	2017	0.36
2018	0.22				

MGM RESORTS INTERNATIONAL

Acquisition Development On May 29, 2018, Co. and MGM Growth Properties LLC ("MGP") announced that Co. has entered

into an agreement to acquire the real property and operations associated with the Empire City Casino's ("Empire City") race track and casino for consideration of \$850,000,000. Further, Co. and MGP have entered into a definitive agreement whereby MGP will acquire the developed real property associated with Empire City from Co. and lease it back to a subsidiary of Co., after which a subsidiary of Co. will operate the property. Subsequent to the purchase of Empire City, Co. and MGP have agreed that Co. will sell the developed real property to MGP for total consideration of approximately \$625,000,000, which will include the assumption of the approximately \$245,000,000 of debt refinanced by Co. as described above and the balance through the issuance of operating partnership units to Co. based upon MGP's closing price of \$29.38 as of May 25, 2018. In addition, Co. has agreed to give MGP a right of first offer with respect to certain undeveloped land adjacent to the property to the extent Co. develops additional gaming facilities and chooses to sell or transfer the property in the future. The transactions are expected to close in the first quarter of 2019, subject to regulatory approvals and other customary closing conditions.

MGT CAPITAL INVESTMENTS INC

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

	2018	2017
Total revenues	956,000	312,000
Cost & expenses	5,192,000	3,257,000
Operating income	(4,236,000)	(2,945,000)
Interest expense	...	75,000
Other income (expense), net	(139,000)	(2,871,000)
Gains or losses	(174,000)	...
Net income	(4,549,000)	(5,891,000)
Balance for common	(7,063,000)	(5,891,000)
Earnings common share		
Primary	\$(0.12)	\$(0.20)
Fully Diluted	\$(0.12)	\$(0.20)
Common Shares:		
Full Diluted	59,482,132	29,699,244
Year-end	66,127,626	34,797,855

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

	2018	2017
Assets:		
Cash & equivalents	...	461,000
Current assets	...	2,261,000
Net property & equip.	...	9,148,000
Total assets	...	11,409,000
Liabilities:		
Current liabilities	...	1,539,000
Stockholders' equity	...	9,892,000
Net current assets	...	722,000

MICRON SOLUTIONS INC (DE)

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

	2018	2017
Net Sales	5,119,048	5,264,977
Cost & expenses	5,210,184	5,438,880
Operating income	(91,136)	(173,903)
Interest expense	97,012	63,901
Other income (expense), net	8,501	24,089
Net before taxes	(179,647)	(213,715)
Net income	(179,647)	(213,715)
Earnings common share		
Primary	\$(0.06)	\$(0.08)
Fully Diluted	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted	2,842,105	2,818,819
Year-end	2,844,935	...

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

	2018	2017
Assets:		
Cash & equivalents	...	13,965
Inventories	...	3,325,682
Current assets	...	6,757,229
Net property & equip.	...	5,521,049
Total assets	...	13,027,320
Liabilities:		
Current liabilities	...	4,253,602
Long-term debt	...	3,864,623
Stockholders' equity	...	4,909,095
Net current assets	...	2,503,627

MIDAS GOLD CORP

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

MIDSTATES PETROLEUM CO INC

Interest Sale Completed On May 31, 2018, Co. sold its Anadarko Basin producing properties located in the Texas panhandle and western Oklahoma to Presidio Investment Holdings

LLC for \$58,000,000. The net proceeds were approximately \$54,000,000, subject to standard post-closing adjustments.

MIDWEST HOLDING INC

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

	2018	2017
Total revenues	646,072	1,070,823
Cost & expenses	1,293,196	1,956,022
Operating income	(741,982)	(1,043,904)
Net before taxes	(741,982)	(1,043,904)
Net income	(741,982)	(1,043,904)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	22,860,701	22,558,956
Year-end	22,860,701	22,558,956

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

Assets:	2018
Cash & equivalents	505,220
Current assets	24,019,382
Net property & equip.	115,418
Total assets	48,624,216
Liabilities:	
Current liabilities	588,204
Long-term debt	550,000
Stockholders' equity	907,031
Net current assets	23,431,178

MINCO GOLD CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(Can\$):

	2017	2016 (revised)	2015 (revised)
Realized gain from investments	46,991	...	...
Net unrealized gains (losses) from investments	(1,860,185)	(990,000)	...
Gains (losses) from investments, net	(1,813,194)	(990,000)	...
Accounting & audit	(88,646)	(99,959)	(152,777)
Amortization	(2,951)	(3,362)	(34,781)
Consulting	(76,767)	(61,537)	(78,267)
Directors' fees	(64,500)	(59,138)	(73,124)
Exploration costs	...	(217,110)	(793,081)
Gain on legal settlement	...	530,789	51,745
Gain on sale of exploration permit	...	159,502	...
Investor relations	(11,129)	(12,048)	(37,051)
Legal & regulatory	(117,697)	(183,497)	(144,844)
Office & administration	(160,003)	(236,626)	(384,804)
Property & investment evaluation	(126,791)	(179,453)	(81,407)
Salaries & benefits	(263,042)	(116,227)	(388,887)
Share-based compensation	(308,803)	(100,693)	(80,248)
Travel & transportation	(20,611)	(15,747)	(75,791)
Operating income (loss)	(3,054,134)	(1,585,106)	(2,273,317)
Foreign exchange gain (loss)	(282,834)	(153,066)	209,493
Gain on sale of Minco Resources	...	...	15,060,170
Gain on becoming an investment entity	...	9,399,970	...
Share of gain (loss) from an associate	...	(408,225)	1,259,391
Dilution gain (loss)	...	(98,899)	...
Other income	9,563	...	...
Interest income	29,827	62,394	64,819
Net income (loss) for the year	(3,297,578)	7,217,068	14,320,556
Net income (loss) attributable to shareholders of the company	(3,297,578)	7,217,068	14,361,342

Net income (loss) attributable to non-controlling interest	...	...	(40,786)
Weighted average shares outstanding - basic	50,733,381	50,687,496	50,566,749
Weighted average shares outstanding - diluted	50,733,381	52,510,830	50,566,749
Year end shares outstanding	50,733,381	50,733,381	50,581,381
Net income (loss) per share - basic	Can\$(0.06)	Can\$0.14	Can\$0.28
Net income (loss) per share - diluted	Can\$(0.06)	Can\$0.14	Can\$0.28
Total number of employees	...	19	19
Number of common stockholders	...	48	48

Reclassified to conform with 2017 presentation; As of March 28, 2017; As of March 31, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	3,642,328	4,575,119
Short-term investments	271,455	3,352,062
Investments at fair value, current	13,614,050	12,307,860
Receivables	25,713	169,380
Due from related parties	38,945	223,672
Prepaid expenses & deposits	120,921	72,035
Total current assets	17,713,412	20,700,128
Long-term deposit	26,295	51,277
Property, plant & equipment, net	5,197	7,066
Total assets	17,744,904	20,758,471
Accounts payable & accrued liabilities	186,635	211,427
Total current liabilities	186,635	211,427
Common shares	41,976,886	41,976,886
Share capital	41,976,886	41,976,886
Contributed surplus	9,630,905	9,322,102
Retained earnings (accumulated deficit)	(34,049,522)	(30,751,944)
Total equity attributable to owners of the parent	17,558,269	20,547,044
Total equity	17,558,269	20,547,044
Total liabilities & equity	17,744,904	20,758,471

Recent Dividends:**1. Minco Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Minco Gold Corp common.**

No dividends paid.

MODINE MANUFACTURING CO**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017 (revised)	2016 (revised)
Net sales	2,103,100	1,503,000	1,352,500
Cost of sales	1,746,600	1,248,600	1,118,900
Gross profit (loss)	356,500	254,400	233,600
Selling, general & administrative expenses	245,800	203,200	170,000
Restructuring expenses (income)	16,000	10,900	16,600
Impairment charges	2,500	...	9,900
Gain (loss) on sale of facilities	...	2,000	...
Operating income (loss)	92,200	42,300	37,100
Interest expense	25,600	17,200	11,100
Equity earnings (loss) of non-consolidated	...	...	...

affiliates	200	100	100
Interest income	400	400	400
Foreign currency transactions	(600)	(1,900)	(1,300)
Net periodic benefit cost	3,300	2,900	44,600
Gain form insurance recovery	...	...	9,500
Earnings (loss) before income taxes - United States	2,500	(8,600)	(15,400)
Earnings (loss) before income taxes - foreign	60,800	29,400	5,500
Earnings (loss) before income taxes	63,300	20,800	(9,900)
Federal income tax expense (benefit) - current	11,600	100	100
Federal income tax expense (benefit) - deferred	23,300	(3,800)	(13,000)
State income tax expense (benefit) - current	(300)	300	200
State income tax expense (benefit) - deferred	2,000	(200)	(2,500)
Foreign income tax expense - current	16,100	10,100	9,600
Foreign income tax expense (benefit) - deferred	(13,200)	(600)	(3,300)
Provision (benefit) for income taxes	39,500	5,900	(8,900)
Net earnings (loss)	23,800	14,900	(1,000)
Net earnings attributable to noncontrolling interest	(1,600)	(700)	(600)
Net earnings (loss) attributable to Modine Manufacturing Company	22,200	14,200	(1,600)
Weighted average shares outstanding - basic	49,900	47,800	47,300
Weighted average shares outstanding - diluted	50,900	48,300	47,300
Year end shares outstanding	50,500	50,100	47,400
Net earnings (loss) per share - basic	\$0.44	\$0.29	\$(0.03)
Net earnings (loss) per share - diluted	\$0.43	\$0.29	\$(0.03)
Total number of employees	11,700	11,200	7,100
Number of common stockholders	2,468	2,607	2,828
Foreign currency translation adjustments	41,800	(10,800)	4,600

Reclassified to conform with 2018 presentation; As is; Approximately

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

	2018	2017 (revised)
Cash & cash equivalents	39,300	34,200
Trade accounts receivables, gross	344,700	296,600
Less: allowance for doubtful accounts	2,300	1,400
Trade accounts receivables, net	342,400	295,200
Raw materials	114,500	100,200
Work in process	34,800	27,500
Finished goods	42,100	40,800
Inventories	191,300	168,500
Other current assets	70,100	55,400
Total current assets	643,100	553,300

Land	22,600	18,900
Buildings & improvements	295,600	255,600
Machinery & equipment	840,800	755,500
Office equipment	93,000	92,500
Construction in progress	50,200	55,100
Property, plant & equipment, gross	1,302,200	1,177,600
Less accumulated depreciation	797,900	718,600
Property, plant, & equipment - net	504,300	459,000
Intangible assets - net	129,900	134,100
Goodwill	173,800	165,100
Deferred income taxes	96,900	108,400
Other noncurrent assets	25,400	29,600
Total assets	1,573,400	1,449,500
Short-term debt	53,200	73,400
Long-term debt - current portion	39,900	31,800
Accounts payable	277,900	230,300
Accrued compensation & employee benefits	97,300	74,800
Other current liabilities	47,200	45,100
Total current liabilities	515,500	455,400
Term Loans	267,800	268,900
Fixed rate - senior notes	151,000	167,000
Other long-term debt	12,800	8,300
Less: current portion	39,900	31,800
Less: unamortized debt issuance costs	(5,400)	(6,700)
Long-term debt	386,300	405,700
Deferred income taxes	9,900	9,700
Pensions	109,600	119,400
Other noncurrent liabilities	53,600	38,100
Total liabilities	1,074,900	1,028,300
Common stock	32,700	32,400
Additional paid-in capital	229,900	216,400
Retained earnings (accumulated deficit)	394,900	372,400
Foreign currency translation	(5,500)	(46,800)
Defined benefit plans	(134,900)	(135,000)
Cash flow hedges	100	...
Accumulated other comprehensive income (loss)	(140,300)	(181,800)
Treasury stock, at cost	27,100	25,400
Total Modine Manufacturing Company shareholders' equity	490,100	414,000
Noncontrolling interest	8,400	7,200
Total equity (deficit)	498,500	421,200

Effective Time was automatically converted into the right to receive the Merger Consideration, with interest to the extent that settlement does not occur at the Effective Time, as specified in the applicable award agreement. The Merger Consideration payable in respect of restricted stock units granted prior Sept. 14, 2016, the date the Merger Agreement was executed, is fully vested as of the Effective Time. The Merger Consideration payable in respect of restricted stock units granted on or following Sept. 14, 2016 generally would remain subject to the vesting schedule that applied prior to the Effective Time, and would be subject to full vesting upon the holder's termination of employment without cause, for good reason or due to death, disability or retirement; however, \$½ of the performance-based restricted stock units granted in respect of Co.'s 2017 fiscal year vested and became payable at the Effective Time. Any performance goals applicable to a performance-based restricted stock unit was fixed, in accordance with the award agreement, based on actual performance for each completed fiscal year of a performance period in progress as of the Effective Time and based on target performance for any fiscal year that has not been completed as of the Effective Time. Also, at the Effective Time, each outstanding option to purchase shares of Common Stock and each stock appreciation right in respect of a share of Common Stock, whether vested or unvested, became fully vested and was automatically converted into the right to receive the Merger Consideration less the applicable exercise price of such option or stock appreciation right, without interest.

MOVADO GROUP, INC.

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

	2018	2017
Net Sales	127,149	99,265
Cost & expenses	119,010	102,913
Operating income	8,139	(3,648)
Interest income	57	122
Interest expense	222	356
Net before taxes	7,974	(3,882)
Income taxes	(141)	277
Net income	8,115	(4,159)
Earnings common share		
Primary	\$0.35	\$(0.18)
Fully Diluted	\$0.35	\$(0.18)
Common Shares:		
Full Diluted	23,448	23,075
Year-end	23,113	22,995
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	176,959	176,959
Inventories	159,032	159,032
Current assets	452,169	452,169
Net property & equip.	23,560	23,560
Total assets	612,132	612,132
Liabilities:		
Current liabilities	77,955	77,955
Stockholders' equity	460,948	460,948
Net current assets	374,214	374,214

Expenses on fees & taxes	(9,841)	(9,440)	(9,031)
Other financial expenses	(17,303)	(12,061)	(12,159)
Financial expenses	(144,348)	(62,634)	(77,685)
Income from short-term investments	205,902	202,843	164,646
Interest income on intercompany loans	2,054	7,018	8,178
Other financial income	18,367	18,173	23,287
Financial income from receivables from real estate development	56,707	48,248	81,835
Income (loss) before income tax & social contribution	805,195	668,476	698,596
Current income tax & social contribution	(111,897)	(100,495)	(117,427)
Deferred income tax & social contribution	6,726	6,423	14,185
Total income tax & social contribution	(105,171)	(94,072)	(103,242)
Net income (loss) for the year	700,024	574,404	595,354
Net income (loss) attributable to company shareholders	653,402	557,114	547,581
Net income (loss) attributable to non-controlling interests	46,622	17,290	47,773
Weighted average shares outstanding-basic	441,534	441,196	441,643
Weighted average shares outstanding-diluted	444,086	443,039	442,285
Year end shares outstanding	441,848	441,271	441,159
Net earnings (loss) per share-basic	RS\$1.48	RS\$1.26	RS\$1.24
Net earnings (loss) per share-diluted	RS\$1.47	RS\$1.26	RS\$1.24
Dividends per share	0.35	0.64	...

□ Reclassified to conform with 2017 presentation

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

	2017	2016
Cash & cash equivalents	713,123	507,935
Marketable securities	2,365,975	1,489,372
Receivables from real estate development	1,591,618	1,658,435
Receivables from services provided	2,432	3,590
Real estate for sale	3,385,767	2,835,383
Recoverable taxes	129,357	229,364
Prepaid expenses	75,655	57,205
Other assets	51,625	73,685
Total current assets	8,315,552	6,854,969
Marketable securities	15,140	23,764
Receivables from real estate development	1,022,875	991,402
Real estate for sale	3,627,584	3,287,066
Intercompany receivables	86,537	36,643
Prepaid expenses	40,660	36,050
Derivative financial instruments	4,697	1,583
Other non-current assets	101,356	72,673
Total long-term realizable	4,898,849	4,449,181
Investments in subsidiaries & joint ventures	1,073,855	888,781
Property & equipment, gross	289,750	224,312
Less: accumulated		

□ Reclassified to conform with 2018 presentation; □ As reported by Company

Recent Dividends:

1. Modine Manufacturing Co common.

No dividends paid.

Annual Dividends:

1. Modine Manufacturing Co common.

No dividends paid.

MODINE MANUFACTURING CO

Interest Sale Development On June 11, 2018, Co. signed an agreement to sell its South African business operation, AIAC Air Conditioning South Africa (Pty) Ltd, to the current management team, headed by Andrew Koeslag. Terms of the transaction were not disclosed.

MONSANTO CO

Merger Completed On June 7, 2018, Bayer AG ("Bayer") indirect wholly-owned subsidiary, KWA Investment Co. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Bayer. As the result of the merger, each share of common stock of Co., par value \$0.01 per share ("Common Stock") (other than shares of Common Stock owned by Bayer, Merger Sub or any of their wholly-owned subsidiaries and shares of Common Stock owned by Co. or its wholly-owned subsidiaries) outstanding immediately prior to the Effective Time was automatically converted into the right to receive \$128.00 in cash, without interest (the "Merger Consideration"). In addition, at the Effective Time, each restricted stock unit of Co. outstanding immediately prior to the

MRV ENGENHARIA E PARTICIPACOES SA

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(R\$000):

	2017	2016	2015
		(revised)	(revised)
Net operating revenue	4,759,888	4,249,049	4,763,038
Cost of real estate sales & services	(3,147,749)	(2,856,151)	(3,324,401)
Gross profit	1,612,139	1,392,898	1,438,637
Selling expenses	(550,298)	(498,741)	(457,636)
General & administrative expenses	(319,719)	(287,490)	(279,578)
Other operating income (expenses), net	(42,560)	(88,432)	(107,256)
Results from equity participation	(33,049)	(63,407)	(95,832)
Income (loss) before financial income & taxes	666,513	454,828	498,335
Interest expense on loans, financing & debentures	(115,267)	(40,296)	(55,240)
Expenses on debenture issue commissions & fees	(1,937)	(837)	(1,255)

depreciation	(107,065)	(84,326)
Property & equipment, net	182,685	139,986
Intangible assets	87,559	86,188
Total non-current assets	6,242,948	5,564,136
Total assets	14,558,500	12,419,105
Suppliers	304,983	315,109
Payables for investment acquisition	61,774	34,882
Loans, financing & debentures	841,824	937,050
Land payables	741,828	514,578
Advances from customers	565,341	674,864
Payroll & related liabilities	116,891	110,068
Tax payables	61,504	57,318
Provision for maintenance of real estate	49,025	40,331
Deferred tax liabilities	54,802	58,514
Proposed dividends	155,296	132,315
Net capital deficiency liability - investments	88,847	92,092
Other payables	207,865	49,330
Total current liabilities	3,249,980	3,016,451
Debentures	1,494,648	336,441
Loans & financing	2,004,231	1,994,937
Funding cost	(26,534)	(17,738)
Less: current portion	(841,824)	(937,050)
Loans, financing & debentures	2,630,521	1,376,590
Land payables	2,032,444	1,695,035
Advances from customers	584,911	628,762
Provision for maintenance of real estate	95,554	99,747
Provision for civil, labor & tax risks	95,805	97,652
Deferred tax liabilities	41,551	40,126
Other payables	30,613	27,255
Total non-current liabilities	5,511,399	3,965,167
Total liabilities	8,761,379	6,981,618
Share capital	4,769,945	4,509,521
Capital reserves	35,464	28,977
Earnings reserves	736,353	495,231
Proposed additional dividends	...	150,000
Equity attributable to Company shareholders	5,541,762	5,183,729
Noncontrolling interests	255,359	253,758
Total equity	5,797,121	5,437,487
Total liabilities & equity	14,558,500	12,419,105

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. MRV Engenharia e Participacoes SA common.

ExDate	Amt	Declared	Record	Payable
	0.39		04/30/2015	05/29/2015
	0.35		05/16/2016	06/15/2016
	0.34		03/03/2017	03/30/2017
	0.30		05/15/2017	06/14/2017
	0.35		04/20/2018	04/27/2018
	0.35		05/28/2018	06/15/2018

2. MRV Engenharia e Participacoes SA American Depository Receipts.

No dividends paid.

Annual Dividends:

1. MRV Engenharia e Participacoes SA common.

2015	0.39	2016	0.35	2017	0.64
2018	0.70				

2. MRV Engenharia e Participacoes SA American Depository Receipts.

No dividends paid.

MUELLER (PAUL) CO

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

	2018	2017
Net Sales	46,078	37,611
Cost & expenses	45,224	37,500
Operating income	854	111
Interest expense	346	50

Other income (expense), net	48	(90)
Net before taxes	556	(29)
Net income	382	(143)
Earnings common share		
Primary	\$0.32	\$(0.12)
Fully Diluted	\$0.32	\$(0.12)
Common Shares:		
Year-end	1,196	1,196
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	2017
Cash & equivalents	2,266	34,943
Inventories	34,943	67,680
Current assets	67,680	57,725
Net property & equip.	57,725	151,177
Total assets	151,177	218,902
Liabilities:		
Current liabilities	59,842	28,131
Long-term debt	28,131	29,088
Stockholders' equity	29,088	7,838
Net current assets	7,838	2018

MV OIL TRUST

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

	2018	2017
Cost & expenses	217,882	217,711
Net income	2,530,000	1,380,000
Earnings common share		
Primary	\$0.22	\$0.12
Common Shares:		
Year-end	11,500,000	11,500,000

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

Assets:	2018	2017
Cash & equivalents	183,359	183,359
Current assets	183,359	16,393,723
Total assets	16,393,723	16,393,723
Liabilities:		
Stockholders' equity	16,393,723	183,359
Net current assets	183,359	

MYOMO INC

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

	2018	2017
Total revenues	313,179	216,231
Cost & expenses	2,716,076	1,579,920
Operating income	(2,402,897)	(1,363,689)
Other income (expense), net	15,307	(24,846)
Net income	(2,345,402)	(1,556,400)
Balance for common	(2,345,402)	(1,745,459)
Earnings common share		
Primary	\$(0.20)	\$(1.55)
Fully Diluted	\$(0.20)	\$(1.55)
Common Shares:		
Full Diluted	11,899,456	1,125,127
Year-end	12,406,107	

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

Assets:	2018	2017
Cash & equivalents	14,116,430	237,879
Inventories	237,879	14,878,847
Current assets	14,878,847	155,319
Net property & equip.	155,319	15,086,166
Total assets	15,086,166	1,116,598
Liabilities:		
Current liabilities	1,116,598	13,924,072
Stockholders' equity	13,924,072	13,762,249
Net current assets	13,762,249	

NANOVIRICIDES INC

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

	2018	2017
Cost & expenses	7,042,494	7,353,781
Operating income	(7,042,494)	(7,353,781)
Other income (expense), net	242,225	219,158
Net before taxes	(6,912,411)	(7,746,520)
Net income	(6,912,411)	(7,746,520)
Earnings common share		
Primary	\$(0.11)	\$(0.13)
Fully Diluted	\$(0.11)	\$(0.13)
Common Shares:		
Full Diluted	63,566,719	59,115,786
Year-end	68,985,375	63,072,333

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	126,802
Current assets	126,802	76,826
Net property & equip.	76,826	229,845
Total assets	229,845	2018
Liabilities:		
Current liabilities	19,398	1,663
Long-term debt	1,663	200,360
Stockholders' equity	200,360	107,404
Net current assets	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)	20,632
Net before taxes	(2,699)	7,999
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	7,266
Inventories	7,266	305,160
Current assets	305,160	546,077
Net property & equip.	546,077	1,059,221
Total assets	1,059,221	131,652
Liabilities:		
Current liabilities	131,652	122,094
Long-term debt	122,094	691,051
Stockholders' equity	691,051	173,508
Net current assets	173,508	

NATIONAL OILWELL VARCO INC

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

	2018	2017
Total revenues	1,795,000	1,741,000
Cost & expenses	1,796,000	1,838,000
Operating income	(1,000)	(97,000)
Other income (expense), net	(45,000)	(15,000)
Net before taxes	(63,000)	(133,000)
Income taxes	3,000	(13,000)
Net income	(66,000)	(120,000)
Earnings common share		
Primary	\$(0.18)	\$(0.32)
Fully Diluted	\$(0.18)	\$(0.32)
Common Shares:		
Full Diluted	377,000	376,000
Year-end	381,901	380,060

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

Assets:	2018	2017
Cash & equivalents	1,236,000	3,146,000
Inventories	3,146,000	7,186,000
Current assets	7,186,000	2,926,000
Net property & equip.	2,926,000	20,010,000
Total assets	20,010,000	

Liabilities:	
Current liabilities	2,132,000
Long-term debt	2,707,000
Stockholders' equity	14,082,000
Net current assets	5,054,000

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

NAUTILUS MINERALS INC

Financing Development On June 11, 2018, Co. announced that it has entered into a loan agreement with Deep Sea Mining Finance Ltd. (the "Lender") formalizing the previously disclosed secured structured credit facility of up to US\$34,000,000. Co., and its wholly-owned subsidiaries, Nautilus Minerals Niugini Limited ("NMN") and Nautilus Minerals Pacific Pty Ltd. ("Nautilus Pacific"), entered into the loan agreement with the Lender (the "Loan Agreement"), pursuant to which Co. may continue to receive secured loans from the Lender to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to US\$350,000,000 required to complete the development of the Solwara 1 Project. Pursuant to the Loan Agreement, Co. may draw loans, on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans will be subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. As of June 11, 2018, Co. has received bridge loans from the Lender in the aggregate principal amount of US\$11,250,000. These existing loans have now become loans made under, and subject to the terms of, the Loan Agreement, leaving up to US\$22,750,000 in additional loans that may be advanced under the Loan Agreement. All loans have a maturity date of Jan. 8, 2019 (being one year after the date that the first bridge loan was made). Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are secured against the assets of Co. through a general security agreement granted by Co. in favour of the Lender, along with a pledge of all the shares held by Co. in its subsidiary NMN. NMN has guaranteed a portion of the loans (equivalent to the amount of the loans invested towards the Solwara 1 Project) and, in support thereof, NMN has granted to the Lender a charge over NMN's 85% interest in the Solwara 1 Project, subject to receipt of applicable Papua New Guinea governmental and other third party approvals. NMN has also entered into a general security agreement in favour of the Lender in support of NMN's guarantee. Nautilus Pacific, a wholly-owned subsidiary of the Company which holds various intellectual property rights including in relation to the Solwara 1 Project, has also guaranteed the loans under the Loan Agreement and, in support thereof, Nautilus Pacific has granted a security interest to the Lender over such intellectual property rights, subject to applicable third party approvals.

NAUTILUS MINERALS INC

Financing Development On June 12, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$1,300,000 under the

previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Consistent with previous bridge loans provided by the Lender, pursuant to the Loan Agreement Co. has issued to the Lender an additional 5,584,192 warrants of Co. in connection with the US\$1,300,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.22 for a period of five years from the date of issuance of the warrant. As of June 12, 2018 Co. has issued a total of 53,908,932 share purchase warrants to the Lender in connection with loans totaling US\$12,550,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019 (being one year after the date that the first bridge loan was made). Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

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

	2018	2017
Total revenues	276,445	580,030
Cost & expenses	2,775,646	3,727,708
Operating income	(2,499,201)	(3,147,678)
Other income (expense), net	(4,270,148)	(1,195,221)
Net before taxes	(6,737,962)	(4,318,787)
Income taxes		(1,454,172)
Income contin. oper.	(6,737,962)	(2,864,615)
Net income	(6,737,962)	85,581,025
Balance for common	(6,737,953)	85,581,227
Earnings common share		
Primary	\$(0.04)	\$0.53
Fully Diluted	\$(0.04)	\$0.52
Common Shares:		
Full Diluted	162,269,012	164,871,955
Year-end	162,959,731	

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

Assets:	2018
Cash & equivalents	817,016
Current assets	16,227,510
Net property & equip.	206,130
Total assets	18,322,227
Liabilities:	
Current liabilities	12,034,907
Stockholders' equity	4,280,666
Net current assets	4,192,603

NAVISTAR INTERNATIONAL CORP.**Earnings, 6 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Total revenues	4,327,000	3,759,000
Cost & expenses	4,310,000	3,883,000
Operating income	17,000	(119,000)
Other income (expense), net		5,000
Net before taxes	17,000	(119,000)
Income taxes	22,000	10,000
Net income	(5,000)	(129,000)
Earnings common share		
Primary	\$(0.18)	\$(1.62)
Fully Diluted	\$(0.18)	\$(1.62)
Common Shares:		
Full Diluted	98,700	87,500
Year-end	98,800	98,200

NCI BUILDING SYSTEMS, INC.**Earnings, 6 mos. to (Consol. – \$000):**

	04/29/18	04/30/17
Net Sales	878,418	812,167
Cost & expenses	841,739	764,999
Operating income	31,854	42,358
Interest income	70	144
Interest expense	12,341	14,365
Other income (expense), net	(21,148)	708
Net before taxes	(1,399)	28,895

Income taxes	(964)	9,882
Net income	(435)	19,013
Balance for common	(435)	18,882
Earnings common share		
Primary	\$(0.01)	\$0.27
Fully Diluted	\$(0.01)	\$0.27
Common Shares:		
Full Diluted	66,311	71,107
Year-end	66,142	70,900

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

	2018	2017
Cost & expenses	102,631	77,363
Operating income	(102,631)	(77,363)
Net before taxes	(243,077)	(210,613)
Net income	(243,077)	(210,613)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	8,091,195	8,041,995
Year-end	8,268,795	8,041,995

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

Assets:	2018
Cash & equivalents	16,099
Current assets	116,679
Net property & equip.	2,230
Total assets	118,909
Liabilities:	
Current liabilities	11,705,198
Stockholders' equity	(11,586,289)
Net current assets	(11,588,519)

NEVADA CANYON GOLD CORP**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Cost & expenses	9,927	29,554
Other income (expense), net	(341,044)	
Net income	(350,971)	(29,554)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	44,550,000	44,050,000
Year-end	44,550,000	44,050,000

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

Assets:	2018
Cash & equivalents	3,612
Current assets	10,164
Net property & equip.	69,152
Total assets	1,054,841
Liabilities:	
Current liabilities	781,793
Stockholders' equity	273,048
Net current assets	(771,629)

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.

NEVADA CLEAN MAGNESIUM INC

Corporate Services Agreement On June 1, 2018, Co. announced that it will issue 250,000 shares to Lodestar Management Group, LLC ("Lodestar") for the completion of the first five months of their corporate services agreement. The details of the Lodestar agreement were previously announced May 24th, 2018 and are explained in the paragraphs below. Under the terms of the agreement Lodestar will provide advisory, consulting, negotiation and other management services relating to corporate management, administrative and/or operational activities of Nevada Clean Magnesium USA, Inc. ("NCMIUSA"), (a 100% owned US subsidiary of Co.), 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.

NEVADA CLEAN MAGNESIUM INC

Investor Relations Services On May 31, 2018, Co. announced that it has entered into an agreement with John Ulmer for Investor Relations ("IR"). Mr. Ulmer is an independent IR consultant who has been a director for private LLCs and public companies on Canadian and US Stock Exchanges. Under the terms of the agreement, Mr. Ulmer will receive C\$1500 per month for 6 months and receive 300,000 options of Co. at a price of C\$0.05. The services agreement is subject to TSX Regulatory approval.

NEVADA EXPLORATION INC

Acquisition Completed On June 5, 2018, Co. acquired an additional 153 new claims covering 1,090 ha in the Kelly Creek Basin. Terms of the transaction were not disclosed.

NEW CONCEPT ENERGY, INC.

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

	2018	2017
Total revenues	204	195
Cost & expenses	350	356
Operating income	(146)	(161)
Interest expense	6	7
Other income (expense), net	11	(8)
Income contin. oper.	(134)	(172)
Net income	(134)	(159)
Balance for common	(134)	(159)
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	2,037	1,947
Year-end	2,037	1,948

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

	2018	2017
Assets:		
Cash & equivalents	397	502
Current assets	502	3,316
Net property & equip.	3,316	4,096
Total assets	4,096	
Liabilities:		
Current liabilities	590	234
Long-term debt	234	502
Stockholders' equity	502	(88)
Net current assets	(88)	

NEW RELIC INC Annual Report

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

	2018	2017	2016
Revenue	355,058	263,479	181,309
Cost of revenue	62,725	49,990	37,183
Gross profit	292,333	213,489	144,126
Research & development expenses	74,332	61,054	46,394
Sales & marketing expenses	207,021	168,163	129,677
General & administrative expenses	57,788	45,615	35,693

Total operating expenses	339,141	274,832	211,764
Income (loss) from operations	(46,808)	(61,343)	(67,638)
Interest income	2,190	1,189	647
Interest expense	86	87	68
Other income (expense), net	343	(572)	(126)
Income (loss) before income taxes	(47,489)	(62,526)	(67,988)
- domestic			
Income (loss) before income taxes - foreign	3,128	1,713	803
Income (loss) before income taxes	(44,361)	(60,813)	(67,185)
Current provision for state income taxes	89	18	93
Current provision for foreign income taxes	870	333	345
Total current provision for income taxes	959	351	438
Deferred provision (benefit) for federal income taxes	...	...	(7)
Deferred provision (benefit) for foreign income taxes	...	(87)	(129)
Total deferred provision (benefit) for income taxes	...	(87)	(136)
Income tax provision (benefit)	959	264	302
Net income (loss)	(45,320)	(61,077)	(67,487)
Weighted average shares outstanding			
- basic	54,814	51,715	48,410
Weighted average shares outstanding - diluted	54,814	51,715	48,410
Year end shares outstanding	55,953	53,279	49,981
Net income (loss) per share - basic	\$(0.83)	\$(1.18)	\$(1.39)
Net income (loss) per share - diluted	\$(0.83)	\$(1.18)	\$(1.39)
Total number of employees	1,284	1,088	936
Number of common stockholders	157	198	132

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

	2018	2017
Cash & cash equivalents	132,479	88,305
Short-term investments	115,441	118,101
Accounts receivable, gross	101,216	63,149
Allowance for doubtful accounts	1,728	1,117
Accounts receivable, net	99,488	62,032
Prepaid expenses & other current assets	15,591	8,169
Total current assets	362,999	276,607
Computers, software, & equipment	8,335	7,060
Site operation equipment	37,254	25,874
Furniture & fixtures	2,981	1,770
Leasehold improvements	34,316	30,586
Capitalized software development costs	38,062	32,618
Total property & equipment	120,948	97,908
Less: accumulated depreciation & amortization	67,049	47,180
Property & equipment, net	53,899	50,728
Restricted cash	8,202	8,115
Goodwill	11,828	11,828
Intangible assets, net	1,312	2,499
Other assets, non-current	5,086	2,492
Total assets	443,326	352,269
Accounts payable	2,985	6,522
Accrued compensation & benefits	17,414	15,935
Accrued liabilities	4,139	3,709
Accrued tax liabilities	1,274	975
Deferred rent	782	948
Other current liabilities	2,424	1,975
Deferred revenue	189,633	125,269
Total current liabilities	218,651	155,333
Deferred rent, non-current	8,147	8,272
Deferred revenue, non-current	649	1,135
Other liabilities, non-current	775	685
Total liabilities	228,222	165,425
Common stock	56	53
Treasury stock - at cost	263	263
Additional paid-in capital	521,119	447,314
Accumulated other comprehensive income (loss)	(324)	(96)
Retained earnings (accumulated deficit)	(305,484)	(260,164)
Total stockholders' equity (deficit)	215,104	186,844

Recent Dividends:

1. New Relic Inc common.

No dividends paid.

Annual Dividends:

1. New Relic Inc common.

No dividends paid.

NEW YORK & COMPANY INC

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

	05/05/18	04/29/17
Net Sales	218,829	209,857
Cost & expenses	215,354	213,709
Operating income	3,475	(3,852)
Interest income	201	48
Interest expense	223	327
Other income (expense), net	(239)	...
Net before taxes	3,214	(4,131)
Income taxes	128	116
Net income	3,086	(4,247)
Earnings common share		
Primary	\$0.05	\$(0.07)
Fully Diluted	\$0.05	\$(0.07)
Common Shares:		
Full Diluted	65,404	63,181
Year-end	64,162	64,210

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

	2018	2017
Assets:		
Cash & equivalents	78,019	90,984
Inventories	90,984	202,469
Current assets	202,469	72,701
Net property & equip.	72,701	293,686
Total assets	293,686	
Liabilities:		
Current liabilities	147,543	84,648
Stockholders' equity	84,648	54,926
Net current assets	54,926	

NEXGEN ENERGY LTD

Annual Meeting Development On June 7, 2018, Co. held its Annual Meeting of Shareholders at 2:00 p.m. (Vancouver Time), at the Rosewood Hotel Georgia Bowden Room, located at 801 West Georgia Street, Vancouver, British Columbia.

NGL ENERGY PARTNERS LP

Annual Report

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

	2018	2017	2016
Crude oil logistics revenues	2,260,075	1,666,884	3,217,079

Water solutions revenues	229,139	159,601	185,001	diluted	120,991	111,851	104,839	unconsolidated entities	17,236	187,423
Liquids revenues	2,070,015	1,439,088	1,194,479	Year end partnership units outstanding	121,594	120,300	104,274	Loan receivable - affiliates	1,200	3,200
Retail propane revenues	521,392	413,109	352,977	Net earnings (loss) per limited partner common unit - basic	\$(1.08)	\$0.99	\$(2.35)	Loan receivable	29,463	40,684
Refined products & renewables revenues	12,200,923	9,342,702	6,792,112	Net earnings (loss) per limited partner common unit - diluted	\$(1.08)	\$0.95	\$(2.35)	Linefill	34,897	30,628
Other revenues	1,174	844	462	Cash distributions paid per common unit	\$1.56	\$1.56	\$2.54	Tank bottoms	42,044	42,044
Total revenues	17,282,718	13,022,228	11,742,110	Number of full time employees	2,400	2,700	3,200	Minimum shipping fees - pipeline commitments	88,757	67,996
Cost of sales - crude oil logistics	2,113,747	1,572,015	3,111,717	Number of common unitholders	150	170	245	Other assets	50,780	58,252
Cost of sales - water solutions	19,345	4,068	(7,336)	Reclassified to conform with 2018 presentation; Approximately: As of May 23, 2016				Other noncurrent assets	245,941	239,604
Cost of sales - liquids	1,982,552	1,334,116	1,037,118	Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):				Total assets	6,151,122	6,320,379
Cost of sales - retail propane	269,367	191,589	156,757	2018				Accounts payable - trade	860,629	658,021
Cost of sales - refined products & renewables	12,150,497	9,219,721	6,540,599	2017 (revised)				Accounts payable - affiliates	1,254	7,918
Cost of sales - other	530	400	182	Cash & cash equivalents	26,207	12,264		Accrued compensation & benefits	22,841	22,227
Total cost of sales	16,536,038	12,321,909	10,839,037	Accounts receivable - trade, gross	1,078,035	805,841		Excise & other tax liabilities	41,731	64,051
Operating expenses	330,857	307,925	401,118	Less allowance for doubtful accounts	5,347	5,234		Derivative liabilities	51,039	27,622
General & administrative expenses	109,451	116,566	139,541	Accounts receivable - trade, net	1,072,688	800,607		Accrued interest	40,024	44,418
Depreciation & amortization	252,712	223,205	228,924	Accounts receivable - affiliates	4,772	6,711		Product exchange liabilities	11,842	1,693
Loss (gain) on disposal or impairment of assets, net	(105,313)	(209,177)	320,766	Crude oil	77,351	146,857		Deferred gain on sale of general partner interest in TransMontaigne Partners L.P.	30,113	30,113
Revaluation of liabilities	20,716	6,717	(82,673)	Propane	45,262	38,631		Other accrued expenses & other payables	32,497	17,001
Operating income (loss)	138,257	255,083	(104,603)	Butane	12,613	5,992		Accrued expenses & other payables	230,087	207,125
Equity in earnings (losses) of unconsolidated entities	7,964	3,084	16,121	Other natural gas liquids	6,515	6,035		Advance payments received from customers	21,216	35,944
Revaluation of investments	...	(14,365)	...	Gasoline	253,329	193,051		Current maturities of long-term debt	3,196	29,590
Interest expense	199,570	150,478	133,089	Diesel	115,983	98,237		Total current liabilities	1,116,382	938,598
Gain (loss) on early extinguishment of liabilities, net	(23,201)	24,727	28,532	Ethanol	38,093	42,009		Revolving credit facility - working capital borrowings	969,500	814,500
Other income (expense), net	8,403	27,762	5,575	Biodiesel	10,596	21,410		Senior secured notes	...	250,000
Income (loss) before income taxes	(68,147)	145,813	(187,464)	Other inventories	4,811	9,210		Senior unsecured notes	1,725,554	1,946,506
Income tax expense (benefit)	1,458	1,939	(367)	Inventories	564,553	561,432		Other long-term debt	11,415	15,525
Net income (loss)	(69,605)	143,874	(187,097)	Prepaid expenses & other current assets	131,538	103,193		Less current maturities	3,196	29,590
Less: net income (loss) attributable to noncontrolling interests	(240)	(6,832)	(11,832)	Total current assets	1,799,758	1,484,207		Less debt issuance costs	(20,645)	(33,458)
Less: net income (loss) attributable to redeemable noncontrolling interests	(1,030)	...	...	Natural gas liquids terminal & storage assets	238,487	207,825		Long-term debt, net	2,682,628	2,963,483
Net income (loss) attributable to NGL energy partners lp	(70,875)	137,042	(198,929)	Pipeline & related facilities	243,616	248,582		Other noncurrent liabilities	173,514	184,534
Less: distributions to preferred unitholders	(59,697)	30,142	...	Refined products terminal assets & equipment	6,736	6,736		Class A convertible preferred units	82,576	63,890
Less: net income (loss) allocated to general partner	(5)	(232)	(47,620)	Retail propane equipment	197,113	239,417		Redeemable noncontrolling interest	9,927	3,072
Less: repurchase of warrants	(349)	...	...	Vehicles & railcars	184,273	198,480		General partner - common units	(50,819)	(50,529)
Net income (loss) allocated to common unitholders	(130,926)	106,668	(246,549)	Water treatment facilities & equipment	601,139	557,100		Limited partners - common units	1,852,495	2,192,413
Weighted average common units outstanding - basic	120,991	108,091	104,839	Crude oil tanks & related equipment	218,588	203,003		Class B preferred limited partners	202,731	...
Weighted average common units outstanding - diluted				Barges & towboats	92,712	91,037		Accumulated other comprehensive income (loss)	(1,815)	(1,828)
				Information technology equipment	38,564	43,880		Noncontrolling interests	83,503	26,746
				Buildings & leasehold improvements	167,472	161,957		Total equity	2,086,095	2,166,802
				Land	63,600	56,545				
				Tank bottoms & line fill	20,118	24,462				
				Other property, plant & equipment	13,145	39,132				
				Construction in progress	77,450	87,711				
				Property, plant & equipment, gross	2,163,013	2,165,867				
				Less: accumulated depreciation	443,066	375,594				
				Property, plant & equipment, net	1,719,947	1,790,273				
				Goodwill	1,312,558	1,451,716				
				Intangible assets, gross	1,540,938	1,578,561				
				Less: accumulated amortization - intangible assets	486,456	414,605				
				Intangible assets, net	1,054,482	1,163,956				
				Investments in						

Reclassified to conform with 2018 presentation

Recent Dividends:

1. NGL Energy Partners LP limited partners subordinated. No dividends paid.
 2. NGL Energy Partners LP limited partners common. No dividends paid.
 3. NGL Energy Partners LP 9.00% class B fixed-to-floating rate cumulative redeemable perpetual preferred. No dividends paid.
 4. NGL Energy Partners LP general partner. No dividends paid.
 5. NGL Energy Partners LP class A 10.75% convertible preferred. No dividends paid.
- #### Annual Dividends:
1. NGL Energy Partners LP limited partners subordinated. No dividends paid.
 2. NGL Energy Partners LP limited partners common. No dividends paid.
 3. NGL Energy Partners LP 9.00% class B fixed-to-floating rate cumulative redeemable perpetual preferred. No dividends paid.

4. NGL Energy Partners LP general partner.

No dividends paid.

5. NGL Energy Partners LP class A 10.75% convertible preferred.

No dividends paid.

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

	2018	2017
Total revenues	173,807	105,353
Cost & expenses	154,100	104,381
Operating income	4,698	(14,790)
Interest expense	2,930	3,758
Net before taxes	1,768	(18,548)
Income taxes	93	2,166
Net income	1,675	(20,714)
Earnings common share		
Primary	\$0.08	\$(1.50)
Fully Diluted	\$0.08	\$(1.50)
Common Shares:		
Full Diluted	22,069	13,790
Year-end	24,279	

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

	2018	2017
Assets:		
Cash & equivalents	72,900	
Inventories	21,748	
Current assets	217,587	
Net property & equip.	253,066	
Total assets	637,736	
Liabilities:		
Current liabilities	62,324	
Long-term debt	110,936	
Stockholders' equity	459,440	
Net current assets	155,263	

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

	05/05/18	04/29/17
Total revenues	3,561,000	3,354,000
Net Sales	3,469,000	3,279,000
Cost & expenses	3,408,000	3,203,000
Operating income	153,000	151,000
Net before taxes	125,000	103,000
Income taxes	38,000	40,000
Net income	87,000	63,000
Earnings common share		
Primary	\$0.52	\$0.38
Fully Diluted	\$0.52	\$0.37
Common Shares:		
Full Diluted	170,200	169,100
Year-end	167,800	166,000

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

	2018	2017
Assets:		
Cash & equivalents	966,000	
Inventories	2,120,000	
Current assets	3,563,000	
Net property & equip.	3,887,000	
Total assets	8,016,000	
Liabilities:		
Current liabilities	3,255,000	
Long-term debt	2,680,000	
Stockholders' equity	1,070,000	
Net current assets	308,000	

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 (\$):

	2018	2017
Assets:		
Cash & equivalents	89,472,745	
Current assets	147,020,439	

Net property & equip.	510,666,737
Total assets	664,470,446
Liabilities:	
Current liabilities	147,942,804
Long-term debt	980,782,714
Stockholders' equity	(488,776,484)
Net current assets	(922,365)

NORTHERN OIL & GAS INC (MN)**New Accountant** On June 5, 2018, Grant Thornton LLP re-signed as Co.'s independent public accounting firm.**NORTHERN SUPERIOR RESOURCES INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Can\$):**

	2017	2016	2015
Consulting fees	(901,775)	(83,906)	(108,917)
Depreciation	(4,172)	(6,351)	(10,798)
Legal & accounting	(125,219)	(143,081)	(114,172)
Office expense	(571,896)	(482,625)	(540,047)
Shareholder information	(415,235)	(210,024)	(114,041)
Travel	(20,825)	(18,162)	(17,421)
Foreign exchange	(563)		
Income (loss) before the undernoted	(2,039,685)	(944,149)	(905,396)
Interest income (expense)	(6,575)	9,382	26,065
Ontario litigation costs		(535,657)	(916,362)
Flow-through share premium recovery	400,000		
Writedown of exploration exploration & evaluation assets			(2,548,449)
Net income (loss) for the year	(1,646,260)	(1,470,424)	(4,344,142)
Weighted average shares outstanding - basic	303,830,401	194,714,581	189,207,051
Weighted average shares outstanding - diluted	303,830,401	194,714,581	189,207,051
Year end shares outstanding	319,078,626 ¹	229,577,969	189,577,969
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.02)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.02)

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to the effect of shares issued for cash and directors' fees; ³ Shares increased due to the effect of shares issued for cash

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

	2017	2016
Cash & cash equivalents	3,083,897	2,697,072
Quebec government refundable tax credits		3,241
Sales tax receivable - net	165,993	25,180
Prepaid & advances	29,885	21,557
Interest receivable		14,686
Other receivables		4,247
Available for sale investment	9,000	6,000
Total current assets	3,288,775	2,771,983
Equipment, cost	27,817	69,435
Accumulate depreciation	(27,817)	(65,263)
Equipment		4,172
Exploration & evaluation properties	6,723,142	3,728,410
Total assets	10,011,917	6,504,565
Trade payables	265,507	19,073
Amounts due to related parties	88,229	10,492
Accrued liabilities	48,845	48,837
Provision for Ontario litigation costs	440,570	440,570
Flow-through shares premium liability		400,000

Trade payables & accrued liabilities	843,151	918,972
Total current liabilities	843,151	918,972
Share capital	63,981,956	63,813,207
Reserve - stock options	5,525,026	4,704,251
Reserves - warrants	4,823,509	586,600
Accumulated other comprehensive income (loss)	(1,250)	(4,250)
Retained earnings (accumulated deficit)	(65,160,475)	(63,514,215)
Total equity	9,168,766	5,585,593
Total liabilities & equity	10,011,917	6,504,565

Recent Dividends:**1. Northern Superior Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Northern Superior Resources Inc common.**

No dividends paid.

NORTHERN SUPERIOR RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, James Stafford, Inc., as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Northern Superior Resources Inc. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the ability of Northern Superior Resources Inc. to continue as a going concern."

NORTHROP GRUMMAN CORP

Merger Completed On June 6, 2018, Co.'s wholly-owned subsidiary, Neptune Merger, Inc. ("Merger Sub"), merged with and into Orbital ATK, Inc. ("Orbital ATK"), with Orbital ATK continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, \$0.01 par value, of Orbital ATK (the "Orbital ATK Shares") issued and outstanding immediately prior to the effective time of the Merger (other than Orbital ATK Shares owned by Co., Merger Sub or Orbital ATK and the Orbital ATK Shares with respect to which appraisal rights were properly exercised and not withdrawn under Delaware law) were converted into the right to receive \$134.50 in cash, without interest (the "Merger Consideration"). Each Orbital ATK stock option outstanding immediately prior to the effective time was converted into the right to receive a cash payment equal to the number of shares of Orbital ATK's common stock subject to the stock option, multiplied by the excess, if any, of the Merger Consideration over the exercise price per share of such stock option. Each Orbital ATK restricted share outstanding immediately prior to the effective time was converted into the right to receive a cash payment equal to the number of shares of Orbital ATK's common stock subject to the vested performance share, multiplied by the Merger Consideration. Restricted share awards and performance share awards granted following the execution of the Merger Agreement were treated as described above after giving effect to the proration and forfeiture provisions of the Merger Agreement and applicable award agreements. Each Orbital ATK deferred stock unit and each phantom stock unit outstanding immediately prior to the effective time was converted into the right to receive a cash payment equal to the number of shares of Orbital ATK's common stock subject to such deferred stock unit or phantom stock unit, multiplied by the Merger Consideration. On the effective date of the Merger, Orbital ATK's name was changed to Northrop Grumman Innovation Systems, Inc.

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

	2018	2017
Net Sales	2,947	3,701
Cost & expenses	5,315	7,478
Operating income	(2,368)	(3,777)
Other income (expense), net	218	(233)
Net before taxes	(2,150)	(4,010)
Income taxes		1

Net income	(2,150)	(4,011)
Earnings common share		
Primary	\$(0.13)	\$(0.26)
Fully Diluted	\$(0.14)	\$(0.26)
Common Shares:		
Full Diluted	16,670	15,284
Year-end	17,089	

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	8,336	
Inventories	479	
Current assets	12,791	
Net property & equip.	435	
Total assets	13,823	
Liabilities:		
Current liabilities	3,218	
Stockholders' equity	8,871	
Net current assets	9,573	

NTN BUZZTIME INC

Earnings, 3 mos. to Mar 31 (Consol. - \$000):		
	2018	2017
Total revenues	5,761	5,231
Cost & expenses	5,988	5,977
Operating income	(313)	(834)
Other income (expense), net	(94)	750
Net before taxes	(407)	(84)
Income taxes	2	6
Net income	(409)	(90)
Earnings common share		
Primary	\$(0.16)	\$(0.04)
Fully Diluted	\$(0.16)	\$(0.04)
Common Shares:		
Full Diluted	2,510	2,255
Year-end	2,521	2,484

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	2,635	
Current assets	8,728	
Net property & equip.	3,753	
Total assets	15,701	
Liabilities:		
Current liabilities	7,339	
Long-term debt	3,066	
Stockholders' equity	5,196	
Net current assets	1,389	

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

NUVERRA ENVIRONMENTAL SOLUTIONS INC

Earnings, 3 mos. to Mar 31 (Consol. - \$):		
	2018	2017
Total revenues	49,669,000	39,223,000
Cost & expenses	65,677,000	46,648,000
Operating income	(30,752,000)	(20,296,000)
Other income (expense), net	(165,000)	(1,458,000)
Net before taxes	(32,167,000)	(35,962,000)
Net income	(32,167,000)	(35,962,000)
Earnings common share		
Primary	\$(2.75)	\$(0.24)
Fully Diluted	\$(2.75)	\$(0.24)

Common Shares:		
Full Diluted	11,696,000	150,934,000
Year-end	11,695,580	

Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	4,088,000	
Inventories	3,750,000	
Current assets	61,567,000	
Net property & equip.	202,892,000	
Total assets	292,423,000	
Liabilities:		
Current liabilities	31,337,000	
Long-term debt	32,784,000	
Stockholders' equity	221,784,000	
Net current assets	30,230,000	

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

OASIS MIDSTREAM PARTNERS LP

Earnings, 3 mos. to Mar 31 (Consol. - \$000):		
	2018	2017
Total revenues	61,421	37,640
Cost & expenses	23,266	13,419
Operating income	31,791	20,763
Interest expense	262	1,217
Other income (expense), net		(2)
Net before taxes	31,529	19,544
Income taxes		7,295
Net income	31,529	12,249
Balance for common	9,954	
Earnings common share		
Primary	\$0.72	\$.....
Fully Diluted	\$0.72	\$.....
Common Shares:		
Full Diluted	13,754	
Year-end	27,524	

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	4,048	
Current assets	62,859	
Net property & equip.	702,882	
Total assets	767,640	
Liabilities:		
Current liabilities	83,438	
Long-term debt	117,000	
Net current assets	(20,579)	

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

OIL-DRI CORP. OF AMERICA

Earnings, 9 mos. to Apr 30 (Consol. - \$):		
	2018	2017
Net Sales	200,387,000	196,531,000
Cost & expenses	188,600,000	184,152,000
Operating income	11,787,000	12,379,000
Interest income	199,000	38,000
Interest expense	549,000	722,000
Other income (expense), net	768,000	(4,000)
Net before taxes	12,205,000	11,691,000
Income taxes	6,666,000	2,221,000
Net income	5,539,000	9,470,000
Balance for common	9,248,000	
Earnings common share		
Primary	\$0.82	\$1.41
Fully Diluted	\$0.75	\$1.29
Common Shares:		
Full Diluted	7,217,000	7,151,000
Year-end	7,315,395	7,296,567

OMNI-LITE INDUSTRIES CANADA INC

Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2017	2016	2015
Revenue	6,539,934	7,179,808	7,479,958
Cost of goods sold ...	(2,971,976)	(2,835,692)	(3,196,665)
Loss on (recovery of) write-down of inventory			(184,876)
Gross margin	3,567,958	4,344,116	4,098,417
Employee benefits ...	(1,071,116)	(1,146,578)	(1,097,365)
Depreciation	(1,149,965)	(1,044,107)	(983,550)
General & administrative	(1,019,322)	(1,003,371)	(904,892)
Share-based compensation	(118,634)	(93,290)	(87,856)
Research & product design	(24,611)	(28,435)	(32,314)
Commissions	(6,235)	(10,645)	(7,004)
Foreign exchange gain (loss)	(800)	(5,231)	(4,667)
Bad debt			(4,910)
Overhead expenses ...	(3,390,683)	(3,331,657)	(3,122,558)
Income (loss) from operations	177,275	1,012,459	975,859
Interest income	28,450	30,243	30,327
Other income			64,959
Income (loss) before income taxes ..	205,725	1,042,702	1,071,145
Current income tax recovery (provision)	(64,093)	(5,766)	(11,233)
Deferred income tax recovery (provision)	596,192	(274,341)	(174,937)
Income tax recovery (provision)	532,099	(280,107)	(186,170)
Net income	737,824	762,595	884,975
Weighted average shares outstanding - basic	10,255,472	10,911,638	11,660,362
Weighted average shares outstanding			

- diluted	10,514,482	11,414,608	12,027,806	Assets:	2018	expenses	8,431,000	8,197,000	7,884,000
Year end shares outstanding	10,015,520	10,369,120	11,411,041	Cash & equivalents	11,522	Research & development expenses	6,091,000	6,159,000	5,787,000
Earnings per share - basic	\$0.07	\$0.07	\$0.08	Inventories	1,512,779	General & administrative expenses	1,289,000	1,176,000	1,155,000
Earnings per share - diluted	\$0.07	\$0.07	\$0.07	Current assets	1,601,431	Amortization of intangible assets	1,620,000	1,451,000	1,638,000
				Net property & equip.	3,272	Transitional & other employee related costs	48,000	41,000	45,000
				Total assets	1,618,983	Stock-based compensation expenses	1,000	35,000	3,000
				Liabilities:		Professional fees & other expenses, net	3,000	33,000	10,000
				Current liabilities	1,218,429	Business combination adjustments, net	...	(6,000)	(16,000)
				Stockholders' equity	400,554	Restructuring expenses	588,000	463,000	458,000
				Net current assets	383,002	Total operating expenses	26,152,000	25,018,000	24,443,000

□ Reclassified to conform with 2017 presentation

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

	2017	□2016 (revised)
Cash	839,874	476,976
Accounts receivable	1,030,258	1,178,813
Inventory	2,442,607	2,707,241
Income taxes receivable	...	59,594
Current portion of due from related parties	7,282	3,064
Prepaid expenses	167,082	161,800
Total current assets	4,487,103	4,587,488
Investment	430,515	355,910
Equipment deposits	...	10,277
Property, plant & equipment, cost	25,788,327	24,658,992
Total accumulated depreciation	(11,487,044)	(10,337,079)
Property, plant & equipment	14,301,283	14,321,913
Due from related parties	1,445,665	1,455,304
Deferred tax asset	719,466	936,608
Total assets	21,384,032	21,667,500
Accounts payable & accrued liabilities	543,692	354,608
Income taxes payable	6,609	...
Total current liabilities	550,301	354,608
Deferred tax liability	2,558,473	3,371,807
Total liabilities	3,108,774	3,726,415
Common shares	7,247,353	7,503,223
Share capital	7,247,353	7,503,223
Contributed surplus	1,772,431	1,697,529
Retained earnings	9,240,970	8,765,705
Accumulated other comprehensive income (loss)	14,504	(25,372)
Total shareholders' equity	18,275,258	□17,941,084
Total shareholders' equity & liabilities	21,384,032	21,667,500

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

Recent Dividends:

1. Omni-Lite Industries Canada Inc common. No dividends paid.

Annual Dividends:

1. Omni-Lite Industries Canada Inc common. No dividends paid.

OMNI-LITE INDUSTRIES CANADA INC

Contracts On May 31, 2018, Co. announced that it has received new contracts worth US\$835,939. Of these orders, 37% are in the Aerospace segment, 49% in the Military segment, and 14% in the Specialty Automotive and Sports and Recreational segments.

OMNITEK ENGINEERING CORP

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

	2018	2017
Total revenues	359,530	291,654
Cost & expenses	451,824	492,619
Deprec., depl. & amort.	3,981	6,224
Operating income	(96,275)	(207,189)
Interest expense	2,765	1,852
Other income (expense), net	950	...
Net before taxes	(98,090)	(209,041)
Net income	(98,090)	(209,041)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	20,281,082	20,281,082
Year-end	20,281,082	20,281,082

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

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):

	2018	2017
Cash & equivalents	12,612	14,054
Current assets	14,054	722
Net property & equip.	722	15,582
Total assets	15,582	...
Liabilities:		
Current liabilities	5,467	1,093
Long-term debt	1,093	9,022
Stockholders' equity	9,022	8,587
Net current assets	8,587	...

OOMA INC

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

	2018	2017
Total revenues	30,222	27,578
Cost & expenses	34,153	31,076
Operating income	(3,931)	(3,498)
Other income (expense), net	177	106
Net before taxes	(3,754)	(3,392)
Income taxes	(69)	...
Net income	(3,685)	(3,392)
Earnings common share		
Primary	\$(0.19)	\$(0.19)
Fully Diluted	\$(0.19)	\$(0.19)
Common Shares:		
Full Diluted	19,319	18,129
Year-end	19,500	18,250

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

	2018	2017
Cash & equivalents	8,494	6,394
Inventories	6,394	6,394
Current assets	63,115	4,811
Net property & equip.	4,811	76,121
Total assets	76,121	...
Liabilities:		
Current liabilities	38,915	36,240
Stockholders' equity	36,240	24,200
Net current assets	24,200	...

ORACLE CORP

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Cloud services & license support	26,254,000	23,800,000	21,714,000
Cloud license & on-premise license	6,190,000	6,418,000	7,276,000
Hardware revenues	3,993,000	4,152,000	4,668,000
Total services revenues	3,394,000	3,358,000	3,389,000
Total revenues	39,831,000	37,728,000	37,047,000
Cloud services & license support	3,612,000	3,015,000	2,664,000
Hardware expenses	1,581,000	1,653,000	2,064,000
Services expenses	2,888,000	2,801,000	2,751,000
Sales & marketing	...	...	...

Deferred provision for (benefit from) income taxes - federal	(614,000)	(201,000)	(123,000)
Deferred provision for (benefit from) income taxes - state	(13,000)	(36,000)	(21,000)
Deferred provision for (benefit from) income taxes - foreign	16,000	(249,000)	39,000
Total deferred provision for (benefit from) income taxes	(611,000)	(486,000)	(105,000)
Provision for (benefit from) income taxes	9,066,000	2,182,000	2,541,000
Net income (loss)	3,825,000	9,335,000	8,901,000
Weighted average shares outstanding - basic	4,121,000	4,115,000	4,221,000

Weighted average shares outstanding - diluted	4,238,000	4,217,000	4,305,000
Year end shares outstanding	3,997,000	4,137,000	4,131,000
Net earnings (loss) per share - basic	\$0.93	\$2.27	\$2.11
Net earnings (loss) per share - diluted	\$0.90	\$2.21	\$2.07
Dividends declared per common share	\$0.76	\$0.64	\$0.60
Number of full time employees	137,000	138,000	136,000
Number of common stockholders	9,575	10,176	10,869
Foreign currency translation adjustments	(295,000)	99,000	73,000

Reclassified to conform with 2018 presentation; As is; Approximately

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

	2018	2017 (revised)
Cash & cash equivalents	21,620,000	21,784,000
Marketable securities	45,641,000	44,294,000
Trade receivables, gross	5,649,000	5,619,000
Allowances for doubtful accounts - trade receivables	370,000	319,000
Trade receivables, net	5,279,000	5,300,000
Raw materials	...	186,000
Work-in-process	...	42,000
Finished goods	...	72,000
Inventories	...	300,000
Prepaid expenses & other current assets	3,424,000	2,837,000
Total current assets	75,964,000	74,515,000
Computer, network, machinery & equipment	6,156,000	5,112,000
Buildings & improvements	3,893,000	3,466,000
Furniture, fixtures & other property, plant & equipment	662,000	651,000
Land	868,000	830,000
Construction in progress	...	235,000
Land & buildings held for sale	229,000	...
Total property, plant & equipment	11,808,000	10,294,000
Accumulated depreciation	5,911,000	4,979,000
Property, plant & equipment, net	5,897,000	5,315,000
Intangible assets, net	6,670,000	7,679,000
Goodwill, net	43,755,000	43,045,000
Deferred tax assets	1,491,000	1,143,000
Other non-current assets	3,487,000	3,294,000
Total non-current assets	61,300,000	60,476,000
Total assets	137,264,000	134,991,000
Notes payable & other borrowings, current	4,491,000	9,797,000
Accounts payable	529,000	599,000
Accrued compensation & related benefits	1,789,000	1,966,000
Deferred revenues	8,429,000	8,233,000
Other current liabilities	3,957,000	3,583,000
Total current liabilities	19,195,000	24,178,000
Fixed-rate senior notes	57,064,000	51,982,000
Floating rate senior notes	1,250,000	2,250,000
Revolving credit agreements & other borrowings	2,613,000	3,913,000
Total senior notes & other borrowings	60,927,000	58,145,000
Unamortized discount/issuance costs	(282,000)	(276,000)
Hedge accounting fair value adjustments	(26,000)	40,000
Notes payable & other borrowings, current	4,491,000	9,797,000
Notes payable, non-current	56,128,000	48,112,000

Income taxes payable	13,422,000	5,681,000
Other non-current liabilities	2,295,000	2,774,000
Total non-current liabilities	71,845,000	56,567,000
Common stock	28,950,000	27,065,000
Retained earnings	18,412,000	27,598,000
Foreign currency translation gains (losses) & other gains (losses), net	(974,000)	(679,000)
Unrealized gains (losses) on defined benefit plans, net	(322,000)	(356,000)
Unrealized gains on marketable securities, net	(422,000)	187,000
Unrealized gains on cash flow hedges, net	82,000	45,000
Accumulated other comprehensive income (loss)	(1,636,000)	(803,000)
Total Oracle Corporation stockholders' equity	45,726,000	53,860,000
Noncontrolling interests	498,000	386,000
Total equity	46,224,000	54,246,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Oracle Corp common.

ExDate	Amt	Declared	Record	Payable
01/05/2015	0.12	12/17/2014	01/07/2015	01/28/2015
04/02/2015	0.15	03/17/2015	04/07/2015	04/28/2015
07/06/2015	0.15	06/17/2015	07/08/2015	07/29/2015
10/09/2015	0.15	09/15/2015	10/14/2015	10/28/2015
01/04/2016	0.15	12/15/2015	01/06/2016	01/27/2016
04/12/2016	0.15	03/14/2016	04/14/2016	04/28/2016
07/01/2016	0.15	06/16/2016	07/06/2016	07/27/2016
10/07/2016	0.15	09/15/2016	10/12/2016	10/26/2016
01/03/2017	0.15	12/15/2016	01/05/2017	01/26/2017
04/10/2017	0.19	03/15/2017	04/12/2017	04/26/2017
07/17/2017	0.19	06/21/2017	07/19/2017	08/02/2017
10/10/2017	0.19	09/12/2017	10/11/2017	10/25/2017
01/09/2018	0.19	12/13/2017	01/10/2018	01/24/2018
04/16/2018	0.19	03/16/2018	04/17/2018	05/01/2018

Annual Dividends:

1. Oracle Corp common.

2015	0.57	2016	0.60	2017	0.72
2018	0.38				

ORAGENICS INC

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

	2018	2017
Cost & expenses	2,121,704	1,987,656
Operating income	(2,121,704)	(1,987,656)
Interest income	3,474	1,935
Interest expense	837	801
Other income (expense), net	(330)	3,947
Net before taxes	(2,119,397)	(1,982,575)
Income discount oper.	(121)	(121)
Net income	(2,119,397)	(1,982,696)

Earnings common share

Primary	\$(0.42)	\$(0.40)
Fully Diluted	\$(0.42)	\$(0.40)

Common Shares:

Full Diluted	4,991,475	4,919,979
Year-end	5,186,635	4,927,422

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

	2018
Assets:	
Cash & equivalents	4,757,863
Current assets	5,480,490
Net property & equip.	13,950
Total assets	5,494,440
Liabilities:	
Current liabilities	1,179,204
Stockholders' equity	4,315,236
Net current assets	4,301,286

ORBITAL ATK INC

Merger Completed On June 6, 2018, Northrop Grumman Corp. ("Northrop") wholly-owned subsidiary, Neptune Merger,

Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Northrop. As the result of the merger, each share of common stock, \$0.01 par value, of Co. ("Co.'s Shares") issued and outstanding immediately prior to the effective time of the Merger (other than Co.'s Shares owned by Northrop, Merger Sub or Co. and the Co.'s Shares with respect to which appraisal rights were properly exercised and not withdrawn under Delaware law) were converted into the right to receive \$134.50 in cash, without interest (the "Merger Consideration"). Each Co. stock option outstanding immediately prior to the effective time was converted into the right to receive a cash payment equal to the number of shares of Co.'s common stock subject to the stock option, multiplied by the excess, if any, of the Merger Consideration over the exercise price per share of such stock option. Each Co. restricted share outstanding immediately prior to the effective time was converted into the right to receive a cash payment equal to the Merger Consideration. Each Co. performance share outstanding immediately prior to the effective time vested at target performance, subject to proration except to the extent otherwise provided by an existing contractual arrangement, and was converted into the right to receive a cash payment equal to the number of shares of Co.'s common stock subject to the vested performance share, multiplied by the Merger Consideration. Restricted share awards and performance share awards granted following the execution of the Merger Agreement were treated as described above after giving effect to the proration and forfeiture provisions of the Merger Agreement and applicable award agreements. Each Co. deferred stock unit and each phantom stock unit outstanding immediately prior to the effective time was converted into the right to receive a cash payment equal to the number of shares of Co.'s common stock subject to such deferred stock unit or phantom stock unit, multiplied by the Merger Consideration. On the effective date of the Merger, Co.'s name was changed to Northrop Grumman Innovation Systems, Inc.

ORCHIDS PAPER PRODUCTS CO. (DE)

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

	2018	2017
Net Sales	48,248,000	35,354,000
Cost & expenses	49,008,000	36,004,000
Operating income	(993,000)	(883,000)
Interest expense	3,389,000	517,000
Other income (expense), net	155,000	167,000
Net before taxes	(4,227,000)	(1,233,000)
Income taxes	(1,933,000)	(373,000)
Net income	(2,294,000)	(860,000)

Earnings common share

Primary	\$(0.21)	\$(0.08)
Fully Diluted	\$(0.21)	\$(0.08)

Common Shares:

Full Diluted	10,670,348	10,350,427
Year-end	10,670,348	10,302,891

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

	2018
Assets:	
Cash & equivalents	2,776,000
Inventories	19,929,000
Current assets	40,178,000
Net property & equip.	282,581,000
Total assets	343,838,000
Liabilities:	
Current liabilities	189,688,000
Long-term debt	32,000
Stockholders' equity	139,520,000
Net current assets	(149,510,000)

ORIENT PAPER INC

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

	2018	2017
Total revenues	1,888,194	25,289,659
Cost & expenses	6,407,672	22,418,081
Operating income	(4,519,478)	2,871,578
Interest income	44,763	17,945
Other income (expense), net	253,281	40,712
Net before taxes	(4,625,245)	2,251,151
Income taxes	(538,969)	543,282
Net income	(4,086,276)	1,707,869

Earnings common share

Primary	\$(0.19)	\$0.08
Fully Diluted	\$(0.19)	\$0.08

Common Shares:

Full Diluted	21,450,316	21,450,316
Year-end	21,450,316	

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

Assets:		2018
Cash & equivalents		740,309

Inventories	9,009,448
Current assets	17,789,945
Net property & equip.	193,753,101
Total assets	222,052,456
Liabilities:	
Current liabilities	25,836,150
Long-term debt	7,601,660
Stockholders' equity	188,614,646
Net current assets	(8,046,205)

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

	2018	2017
Total revenues	184,023	189,898
Cost & expenses	129,430	130,402
Operating income	54,593	59,496
Interest expense	14,344	14,923
Other income (expense), net	5,742	7,403
Equity earnings	(1,210)	1,599
Net before taxes	46,104	52,220
Income taxes	(26,942)	11,004
Income contin. oper.	74,256	74,256
Net income	74,256	39,617
Earnings common share		
Primary	\$1.37	\$0.71
Fully Diluted	\$1.36	\$0.70
Common Shares:		
Full Diluted	51,051	50,491
Year-end	50,617	

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

	2018	2017
Assets:		
Cash & equivalents	105,055	20,069
Inventories	322,130	1,723,560
Current assets	2,710,817	
Liabilities:		
Current liabilities	205,211	893,125
Long-term debt	1,300,385	116,919
Stockholders' equity		
Net current assets		

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

	2018	2017
Cost & expenses	9,540,000	8,743,000
Deprec., depl. & amort.	252,000	395,000
Operating income	4,550,000	4,238,000
Interest income	7,000	3,000
Other income (expense), net	10,000	11,000
Net before taxes	4,567,000	4,252,000
Income taxes	820,000	1,202,000
Net income	3,747,000	3,050,000
Earnings common share		
Primary	\$0.33	\$0.27
Fully Diluted	\$0.31	\$0.26
Common Shares:		
Full Diluted	11,609,635	11,519,624
Year-end	11,506,948	11,421,242

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

	2018	2017
Assets:		
Cash & equivalents	22,740,000	30,929,000
Current assets	1,873,000	34,645,000
Liabilities:		
Current liabilities	17,820,000	15,447,000
Stockholders' equity	13,109,000	
Net current assets		

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

	2018	2017
Total revenues	6,107,381	6,536,810
Cost & expenses	6,035,371	6,055,922
Operating income	72,010	480,888
Other income (expense), net	(28,329)	(9,952)
Net before taxes	17,342	449,090
Income taxes	(110,232)	65,713
Net income	127,574	383,377
Earnings common share		
Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		

Full Diluted	20,020,559	19,698,390
Year-end	19,805,210	17,808,569

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

	2018	2017
Assets:		
Cash & equivalents	828,666	7,114,402
Inventories	14,263,261	1,872,137
Current assets	17,115,668	
Liabilities:		
Current liabilities	1,850,480	2,101,800
Long-term debt	12,979,648	12,412,781
Stockholders' equity		
Net current assets		

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

	2018	2017
Cost & expenses	32,858,896	35,712,317
Operating income	13,657,474	(24,888,569)
Interest expense	1,175,023	1,777,222
Gains or losses	219,578	18,940
Net before taxes	12,702,029	(26,646,851)
Income taxes	(192,611)	
Net income	12,894,640	(26,646,851)
Earnings common share		
Primary	\$0.07	\$(0.15)
Fully Diluted	\$0.06	\$(0.15)
Common Shares:		
Full Diluted	202,712,963	179,841,133
Year-end	195,477,332	144,893,690

PALO ALTO NETWORKS, INC**Earnings, 9 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total revenues	1,615,000	1,252,500
Cost & expenses	1,752,700	1,405,000
Operating income	(137,700)	(152,500)
Interest expense	19,200	18,300
Other income (expense), net	18,300	7,300
Net before taxes	(138,600)	(163,500)
Income taxes	7,000	14,900
Net income	(145,600)	(178,400)
Earnings common share		
Primary	\$(1.59)	\$(1.97)
Fully Diluted	\$(1.59)	\$(1.97)
Common Shares:		
Full Diluted	91,300	90,500
Year-end	92,900	91,800

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

	2018	2017
Total revenues	765,439,000	605,253,000
Cost & expenses	724,746,000	564,804,000
Operating income	27,656,000	29,189,000
Other income (expense), net	(4,060,000)	8,187,000
Net before taxes	15,219,000	28,434,000
Income taxes	34,000	648,000
Net income	15,185,000	27,786,000
Earnings common share		
Primary	\$0.33	\$0.60
Fully Diluted	\$0.33	\$0.58
Common Shares:		
Full Diluted	45,677,000	51,865,000
Year-end	46,018,511	

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

	2018	2017
Assets:		
Cash & equivalents	64,957,000	296,267,000
Inventories	588,227,000	478,966,000
Current assets	1,408,125,000	
Liabilities:		
Current liabilities	509,180,000	392,887,000
Long-term debt	463,799,000	79,047,000
Stockholders' equity		
Net current assets		

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

PARETEUM CORP

Acquisition Development On June 7, 2018, Co. and Artium plc ("Artium") announced that they have reached agreement for Co. to acquire Artium. Under the terms of the acquisition, each of Artium shareholder will be entitled to receive 0.1016 Co. shares and 1.9 pence in cash per Artium share upon completion of the transaction. The acquisition values each Artium share at 19.55 pence and the entire issued and to be issued ordinary share capital of Artium at approximately \$104,700,000 (or £78,000,000), based on Co.'s closing share price of \$2.33 on June 6, 2018 and the exchange rate of US\$1.3413: £1.

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

	2018	2017
Total revenues	4,112,570	2,794,943
Cost & expenses	4,980,818	3,940,701
Operating income	(1,833,538)	(1,989,541)
Interest income	42,672	39,136
Other income (expense), net	(250,329)	2,224,931
Net before taxes	(2,134,519)	(1,291,853)
Income taxes	(418)	1,287
Net income	(2,134,101)	(1,293,140)
Earnings common share		
Primary	\$(0.04)	\$(0.14)
Fully Diluted	\$(0.04)	\$(0.14)
Common Shares:		
Full Diluted	50,062,434	9,322,228
Year-end	51,046,394	12,759,149

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

	2018	2017
Assets:		
Cash & equivalents	15,758,871	19,096,882
Current assets	1,476,199	27,198,601
Liabilities:		
Current liabilities	7,562,361	600,743
Long-term debt	16,986,651	11,534,521
Stockholders' equity		
Net current assets		

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

	02/25/18	02/26/17	02/28/16
Net sales	111,196	114,609	145,855
Cost of sales	84,737	84,568	103,103
Gross profit	26,459	30,041	42,752
Selling, general & administrative expenses	19,371	19,739	21,211
Restructuring charges	5,022	313	535
Earnings (loss) from operations	2,066	9,989	21,006
Interest expense	2,269	1,432	1,657
Interest & other income, net	2,675	1,704	1,149
Loss on sale of marketable securities	(1,342)		
Earnings (loss) before income taxes - United States	(8,164)	(4,742)	(3,331)
Earnings before income taxes - foreign	9,294	15,003	23,829

Earnings (loss) before income taxes	1,130	10,261	20,498	Property, plant & equipment, net	16,532	18,638	Consolidated Balance Sheet Items, as of (\$):		
Current income tax provision (benefit) - federal	21,568	(532)	10,118	Goodwill & other intangible assets	9,818	9,825	Assets:		2018
Current income tax provision (benefit) - state & local	219	(40)	(120)	Restricted cash	...	10,000	Cash & equivalents	876,000	
Current income tax provision (benefit) - foreign	808	3,083	3,883	Other assets	1,405	985	Current assets	1,387,000	
Total current income tax provision (benefit)	22,595	2,511	13,881	Total assets	169,023	308,578	Total assets	35,831,000	
Deferred income tax provision (benefit) - federal	(42,054)	(369)	(11,273)	Current portion of long-term debt	...	3,500	Liabilities:		
Deferred income tax provision (benefit) - state & local	(52)	(590)	(205)	Accounts payable	4,025	4,183	Current liabilities	3,735,000	
Deferred income tax provision (benefit) - foreign	46	(574)	66	Accrued payroll & payroll related	1,263	1,361	Long-term debt	69,120,000	
Total deferred income tax provision (benefit)	(42,060)	(1,533)	(11,412)	Accrued employee benefits	93	147	Stockholders' equity	(41,191,000)	
Income tax provision (benefit)	(19,465)	978	2,469	Accrued workers' compensation	210	154	Net current assets	(2,348,000)	
Net earnings (loss)	20,595	9,283	18,029	Accrued professional fees	597	578	PENNEY (J.C.) CO., INC. (HOLDING CO.)		
Weighted average shares outstanding - basic	20,237	20,235	20,347	Accrued restructuring	2,326	16	Earnings, 3 mos. to (Consol. - \$000):		
Weighted average shares outstanding - diluted	20,267	20,239	20,352	Other accrued liabilities	892	1,161	05/05/18	04/29/17	
Year end shares outstanding	20,242	20,235	20,235	Accrued liabilities	5,381	3,417	Total revenues	2,671,000	2,784,000
Net earnings (loss) per share - basic	\$1.02	\$0.46	\$0.89	Income taxes payable	2,821	3,023	Net Sales	2,584,000	2,701,000
Net earnings (loss) per share - diluted	\$1.02	\$0.46	\$0.89	Total current liabilities	12,227	14,123	Cost & expenses	2,527,000	2,645,000
Cash dividends per common share	\$0.40	\$0.40	\$0.40	Long-term debt	...	68,500	Operating income	3,000	(6,000)
Total number of employees	² 387	² 426	² 451	Non-current income taxes payable	20,364	...	Other income (expense), net	(4,000)	(106,000)
Number of common stockholders	² ² 539	² ² 575	² ² 598	Deferred income taxes	628	42,088	Net before taxes	(79,000)	(199,000)
Investment tax credit	...	...	478	Other liabilities	543	1,041	Income taxes	(1,000)	(12,000)
Foreign currency translation adjustments	(50)	30	62	Total liabilities	33,762	125,752	Net income	(78,000)	(187,000)
				Common stock	2,096	2,096	Earnings common share		
				Additional paid in capital	169,011	167,612	Primary	\$(0.25)	\$(0.60)
				Retained earnings (accumulated deficit)	(21,099)	27,112	Fully Diluted	\$(0.25)	\$(0.60)
				Currency translation adjustment	1,310	1,360	Common Shares:		
				Unrealized gains (losses) on investments, net of tax	(1,179)	(334)	Full Diluted	313,900	309,600
				Accumulated other comprehensive income (loss)	131	1,026	Year-end	314,300	309,800
				Less: treasury stock, at cost	14,878	15,020	Consolidated Balance Sheet Items, as of (\$000):		
				Total shareholders' equity (deficit)	135,261	182,826	Assets:		
				Recent Dividends:					
				I. Park Electrochemical Corp. common.					
				ExDate	Amt	Declared	Record	Payable	
				12/31/2014	0.10	12/15/2014	01/05/2015	02/02/2015	
				02/06/2015	1.50	01/22/2015	02/10/2015	02/24/2015	
				03/31/2015	0.10	03/17/2015	04/03/2015	05/04/2015	
				06/30/2015	0.10	06/16/2015	07/02/2015	08/03/2015	
				10/01/2015	0.10	09/16/2015	10/05/2015	11/03/2015	
				12/31/2015	0.10	12/17/2015	01/05/2016	02/02/2016	
				03/31/2016	0.10	03/15/2016	04/04/2016	05/04/2016	
				06/30/2016	0.10	06/20/2016	07/05/2016	08/03/2016	
				09/30/2016	0.10	09/14/2016	10/04/2016	11/01/2016	
				12/29/2016	0.10	12/14/2016	01/03/2017	02/07/2017	
				03/31/2017	0.10	03/15/2017	04/04/2017	05/02/2017	
				06/30/2017	0.10	06/14/2017	07/05/2017	08/01/2017	
				10/02/2017	0.10	09/13/2017	10/03/2017	11/07/2017	
				12/29/2017	0.10	12/19/2017	01/02/2018	02/06/2018	
				01/22/2018	3.00	01/04/2018	01/23/2018	02/13/2018	
				04/02/2018	0.10	03/13/2018	04/03/2018	05/01/2018	
				Annual Dividends:					
				I. Park Electrochemical Corp. common.					
				2015	1.90	2016	0.40	2017	0.40
				2018	3.20				
				PEDEVCO CORP					
				Earnings, 3 mos. to Mar 31(Consol. - \$):					
								2018	2017
				Cost & expenses	1,060,000	1,130,000			
				Operating income	(998,000)				
				Interest expense	3,236,000	3,096,000			
				Net income	(4,234,000)	(4,172,000)			
				Earnings common share					
				Primary	\$(0.58)	\$(0.76)			
				Fully Diluted	\$(0.58)	\$(0.76)			
				Common Shares:					
				Full Diluted	7,278,754	5,493,112			
				Year-end	7,278,754	5,493,112			
				PERKINELMER, INC.					
				Acquisition Completed On June 15, 2018, Co. acquired RHS Ltd ("RHS") in exchanged for A\$0.28 in cash for each of RHS's ordinary shares.					
				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:					
				Consolidated Balance Sheet Items, as of (\$000):					
				Assets:					
				Cash & equivalents					
				Inventories					
				Current assets					
				Net property & equip.					
				Total assets					
				Liabilities:					
				Current liabilities					
				Long-term debt					
				Stockholders' equity					
				Net current assets					

² Reclassified to conform with 2017 presentation; ² As reported by the Company; ² As is; ² As of May 4, 2018; ² As of May 5, 2017; ² As of May 6, 2016

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

	02/25/18	02/26/17 (revised)	
Cash & cash equivalents	18,254	102,438	
Marketable securities	89,977	136,152	
Accounts receivable, gross	20,021	17,532	
Less: allowance for doubtful accounts	259	294	
Accounts receivable, net	19,762	17,238	
Raw materials	6,826	5,842	
Work-in-process	2,005	2,329	
Finished goods	2,173	2,585	
Manufacturing supplies	152	349	
Inventories	11,156	11,105	
Prepaid expenses & other current assets	2,119	2,197	
Total current assets	141,268	269,130	
Land, buildings & improvements	39,355	39,822	
Machinery, equipment, furniture & fixtures	127,045	129,696	
Property, plant & equipment, gross	166,400	169,518	
Less: accumulated depreciation & amortization	149,868	150,880	

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	

**PERSPECTA INC
Annual Report**

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

	03/31/17	10/31/16	10/31/15
Revenues	1,073	2,732	2,585
Costs of services (excludes depreciation & amortization & restructuring costs)	820	2,086	2,101
Selling, general & administrative (excludes depreciation & amortization, SEC settlement related charges & restructuring costs)	77	207	242
Depreciation & amortization	73	225	214
Restructuring costs .....	...	20	22
Separation costs	34	34	28
Interest expense	10	36	33
Interest income .....	...	5	4
Total cost & expenses	1,014	2,603	2,636
Income (loss) from continuing operations before taxes	59	129	(51)
Current income taxes expense (benefit) - federal	(15)	54	12
Deferred income taxes expense (benefit) - federal	35	(12)	(31)
State income taxes - current .....	...	9	2
State income taxes - deferred	3	(2)	(5)
Income tax expense (benefit)	23	49	(22)
Net income (loss)	36	80	(29)
Total number of employees .....	...	14,000	...

□ For five months ended March 31, 2017; □ Approximately; □ As is

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

	03/31/17	10/31/16
Billed receivables	195	222
Unbilled receivables	196	201
Receivable, gross	391	423
Less: allowance for doubtful accounts	0	0
Receivables, net	391	423
Prepaid expenses	98	138
Deferred contract costs	22	11
Total current assets	511	572
Intangible assets	27	24
Deferred income taxes, net	40	78
Land, buildings & leasehold improvements	339	340
Computers & related equipment	449	619
Furniture & other equipment	54	71

Property & equipment - gross	842	1,030
Less accumulated depreciation	373	507
Property & equipment, net	469	523
Deferred contracts costs - long-term & other	1	8
Prepaid expenses - long term	25	29
Other assets	26	37
Total assets	1,073	1,234
Current capital lease liability	139	145
Accounts payable	107	151
Accrued payroll & related costs	12	24
Accrued liabilities for customer program	94	142
Litigation liabilities	14	14
Other current liabilities	24	55
Accrued expenses & other current liabilities	132	211
Deferred revenue & advance contract payments	76	118
Total current liabilities	466	649
Non-current capital lease liability	155	215
Non-current deferred revenue	22	23
Other long-term liabilities	14	9
Total liabilities	657	896
Parent company investment	416	338
Total equity	416	338

Recent Dividends:

1. Perspecta Inc common.

No dividends paid.

Annual Dividends:

1. Perspecta Inc common.

No dividends paid.

PERSPECTA INC

Merger Completed On May 31, 2018, Co.'s wholly-owned subsidiary, Ultra KMS Inc. ("KeyPoint Merger Sub"), merged with and into KeyPoint Government Solutions, Inc. ("KeyPoint"), a provider of specialized investigative and risk mitigation services to the U.S. federal government organizations that span across the civilian, defense, and intelligence sectors (the "KeyPoint Merger"), with KeyPoint surviving the KeyPoint Merger; concurrently with the KeyPoint Merger, Co.'s wholly-owned subsidiary, Ultra First VMS Inc. ("Vencore Merger Corp"), merged with and into Vencore Holding Corp. ("Vencore"), a provider of information solutions for the U.S. government customers (the "First Vencore Merger"), with Vencore surviving the First Vencore Merger; immediately after the KeyPoint Merger and First Vencore Merger, Vencore merged with and into Co.'s wholly-owned subsidiary, Ultra Second VMS LLC ("Vencore Merger LLC") (the "Second Vencore Merger" and, together with the KeyPoint Merger and the First Vencore Merger, the "Mergers"), with Vencore Merger LLC surviving the Second Vencore Merger. As the result of the mergers, Co. issued 18,877,244 shares of Co. Common Stock to the Vencore Stockholder and 4,396,097 shares of Co. Common stock to the KeyPoint Stockholder, representing in the aggregate approximately 14% of the outstanding shares of Co. Common Stock immediately following the Mergers. As a result of the Merger, Vencore and KeyPoint are now direct wholly-owned subsidiaries of Co.

PERSPECTA INC

Spin-Off Completed On May 31, 2018, DXC Technology Co. ("DXC") completed the previously announced separation of its U.S. Public Sector business into Co., which was accomplished by the pro-rata distribution of all the issued and outstanding common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") to DXC's stockholders of record as of the close of business on May 25, 2018, the record date for the distribution (the "Distribution"). Prior to the Distribution, Co. distributed approximately \$984,000,000 in cash to DXC ("Co.'s Payment"). In the Distribution, DXC stockholders received one share of Co. Common Stock for every two shares of DXC common stock held at the close of business on the record date. As a result of the Spin-Off, Co. became an independent public company, and its common stock began regular-way trading under the symbol "PRSP" on the

New York Stock Exchange (the "NYSE") on June 1, 2018. DXC distributed a total of 142,438,994 shares of Co. Common Stock to DXC stockholders as of the close of business on the record date.

PETROSHALE INC

Annual Meeting Development On June 4, 2018, Co. announced that its Annual & Special Meeting of Shareholders will be held on June 27, 2018 at 10:00 a.m. (Calgary time) at the Calgary Petroleum Club, 319 5th Avenue SW, Calgary, Alberta.

PETROSHALE INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Oil & natural gas revenues	43,973,000	23,246,000	22,965,000
Royalties	(9,092,000)	(4,769,000)	(5,039,000)
Unrealized gain (loss) on financial derivatives	(3,127,000)	(61,000)	...
Total revenue	31,754,000	18,416,000	17,926,000
Production & operating expenses ...	(10,374,000)	(6,460,000)	(5,415,000)
General & administrative	(3,342,000)	(2,532,000)	(2,846,000)
Exploration & evaluation .....	...	...	(7,000)
Depletion & depreciation	(12,631,000)	(8,923,000)	(9,906,000)
Finance expense	(8,137,000)	(13,660,000)	...
Gain on disposition of property .....	...	...	1,216,000
Foreign exchange gain (loss)	71,000	520,000	...
Impairment of property, plant & equipment .....	...	...	(114,000)
Share-based compensation	(434,000)	(223,000)	(233,000)
Total expenses	(34,847,000)	(31,278,000)	(26,873,000)
Net finance income (expense) .....	...	...	(9,568,000)
Net profit (loss) for the year	(3,093,000)	(12,862,000)	(8,947,000)
Weighted average shares outstanding - basic	123,279,448	34,207,574	34,207,574
Weighted average shares outstanding - diluted	123,279,448	34,207,574	34,207,574
Year end shares outstanding	157,137,767	34,207,574	34,207,574
Net earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.38)	Can\$(0.26)
Net earnings (loss) per share - diluted	Can\$(0.03)	Can\$(0.38)	Can\$(0.26)
Total number of employees .....	...	11	11

□ Reclassified to conform with 2017 presentation; □ As of June 26, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	18,421,000	1,134,000
Accounts receivable	10,178,000	4,662,000
Prepaid expenses & deposits	384,000	268,000
Total current assets	28,983,000	6,064,000
Restricted cash	94,000	101,000
Property, plant & equipment	184,172,000	139,866,000
Total non-current assets	184,266,000	139,967,000
Total assets	213,249,000	146,031,000
Accounts payable & accrued liabilities	38,447,000	29,573,000
Financial derivative liability	3,149,000	61,000
Senior loan .....	...	30,209,000
Subordinated loan .....	...	94,372,000
Total current liabilities	41,596,000	154,215,000
Senior loan	49,891,000	...
Decommissioning obligation	2,473,000	1,218,000

Subordinated loan	30,640,000	...
Total non-current liabilities	83,004,000	1,218,000
Total liabilities	124,600,000	155,433,000
Common shares	142,379,000	35,658,000
Share capital	142,379,000	35,658,000
Warrants	684,000	684,000
Contributed surplus	3,547,000	3,597,000
Retained earnings (accumulated deficit)	(55,069,000)	(51,976,000)
Accumulated other comprehensive income (loss)	(2,892,000)	2,635,000
Total shareholders' equity	88,649,000	(9,402,000)
Total shareholders' equity & liabilities	213,249,000	146,031,000

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

No dividends paid.

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

No dividends paid.

PETROSHALE INC

Stock Split Development On June 4, 2018, Co. announced that at its Annual & Special Meeting of Shareholders to be held on June 27, 2018, co. shareholders will be asked to consider and, if deemed advisable, to pass with or without variation, a special resolution approving a consolidation to the outstanding Common Shares and Special Voting Shares on the basis of one (1) new post-consolidation share for every four (4) currently outstanding shares.

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

	2018	2017
Total revenues	2,068,932	1,461,385
Cost & expenses	1,078,673	1,697,490
Operating income	248,305	(594,187)
Interest expense	1,826,733	1,429,800
Other income (expense), net	90,685	102
Net income	(1,487,743)	(2,023,885)
Earnings common share		
Primary	\$(0.05)	\$(0.09)
Fully Diluted	\$(0.05)	\$(0.09)
Common Shares:		
Full Diluted	27,775,505	21,964,282
Year-end	27,924,765	21,964,282

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

Assets:	2018
Cash & equivalents	9,356,150
Current assets	12,407,436
Net property & equip.	38,319,717
Total assets	50,961,024
Liabilities:	
Current liabilities	20,540,456
Long-term debt	19,231,887
Stockholders' equity	9,855,461
Net current assets	(8,133,020)

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

	2018	2017
Total revenues	3,746	2,818
Cost & expenses	14,776	12,894
Operating income	(11,030)	(10,076)
Other income (expense), net	3	44
Net income	(11,027)	(10,032)
Earnings common share		
Primary	\$(0.47)	\$(0.43)
Fully Diluted	\$(0.47)	\$(0.43)
Common Shares:		
Full Diluted	23,569	23,436
Year-end	23,584	23,443

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

Assets:	2018
Cash & equivalents	47,055
Current assets	50,306
Net property & equip.	7,405
Total assets	68,059
Liabilities:	
Current liabilities	18,956
Long-term debt	440

Stockholders' equity	47,757
Net current assets	31,350

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)	(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)

PHILLIPS 66**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	24,046,000	23,712,000
Cost & expenses	22,993,000	22,600,000
Operating income	717,000	797,000
Net before taxes	717,000	797,000
Income taxes	132,000	234,000
Net income	585,000	563,000
Balance for common	522,000	534,000
Earnings common share		
Primary	\$1.07	\$1.02
Fully Diluted	\$1.07	\$1.02
Common Shares:		
Full Diluted	489,668	524,520
Year-end	465,837	516,098

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

Assets:	2018
Cash & equivalents	842,000
Inventories	4,743,000
Current assets	12,125,000
Net property & equip.	21,500,000
Total assets	52,132,000
Liabilities:	
Current liabilities	9,236,000
Long-term debt	11,579,000
Stockholders' equity	21,923,000
Net current assets	2,889,000

PHILLIPS 66 PARTNERS LP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	355,000	262,000
Cost & expenses	153,000	124,000
Operating income	174,000	110,000
Net before taxes	174,000	110,000
Income taxes	2,000	
Net income	172,000	110,000
Earnings common share		
Primary	\$0.91	\$0.60
Fully Diluted	\$0.87	\$0.60
Common Shares:		
Full Diluted	135,429	107,400
Year-end	124,241	110,114

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

Assets:	2018
Cash & equivalents	167,000
Inventories	13,000
Current assets	283,000
Net property & equip.	2,925,000
Total assets	5,386,000
Liabilities:	

Current liabilities	186,000
Long-term debt	2,921,000
Stockholders' equity	(1,000)
Net current assets	97,000

PINE CLIFF ENERGY LTD

Financing Development On June 1, 2018, Co. announced that it has entered into an agreement with Co.'s syndicate of Canadian Financial Institutions (the "Lenders") to extend the borrowing base redetermination date of Co.'s C\$45,000,000 syndicated credit facility (the "Credit Facility") to July 15, 2018. Until that date, Co. and the Lenders have agreed that amounts permitted under the Credit Facility will not exceed C\$20,000,000. At May 31, 2018, Co. has C\$12,200,000 drawn pursuant to the Credit Facility.

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

	2018	2017
Total revenues	23,475,000	25,057,000
Cost & expenses	23,319,000	23,924,000
Operating income	156,000	1,133,000
Other income (expense), net	(116,000)	(98,000)
Net before taxes	(609,000)	486,000
Income taxes	(28,000)	280,000
Income contin. oper.	(581,000)	206,000
Net income	(574,000)	109,000
Earnings common share		
Primary	\$(0.07)	\$0.01
Fully Diluted	\$(0.07)	\$0.01
Common Shares:		
Full Diluted	8,726,000	8,737,000
Year-end	8,726,045	

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

Assets:	2018
Cash & equivalents	268,000
Inventories	24,570,000
Current assets	48,662,000
Net property & equip.	6,175,000
Total assets	75,460,000
Liabilities:	
Current liabilities	49,142,000
Long-term debt	3,817,000
Stockholders' equity	16,942,000
Net current assets	(480,000)

PIVOT PHARMACEUTICALS INC

Option Agreement On May 31, 2018, Co. announced that it has signed an Option Agreement with IP Med Inc., based in Oceanside, New York, to acquire an exclusive worldwide license for TriVairŽ Nasal and Pulmonary Breath-Propelled Drug Delivery SystemsŽ for the delivery of Pivot's Ready-To-Infuse-Cannabis ("RTIC") cannabinoid products. The Option expires in 6-months during which time Pivot will determine compatibility with Pivot's RTIC powder formulations. Upon successful completion of the evaluation Pivot will have the Option to enter into a Definitive Licensing Agreement with IP Med for the TriVairŽ device. Terms of the transaction were not disclosed.

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):

	2018	2017
Assets:		
Cash & equivalents	25,821	29,006
Inventories	101,622	80,509
Current assets	702,037	66,650
Net property & equip.	80,509	66,650
Total assets	702,037	66,650
Liabilities:		
Current liabilities	34,972	493,865
Long-term debt	493,865	146,466
Stockholders' equity	146,466	66,650
Net current assets	66,650	66,650

POKPHAND (C.P.) CO., LTD.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016 (revised)	2015
Revenue	5,638,036	5,281,193	5,129,818
Cost of sales	(5,027,687)	(4,348,607)	(4,225,347)
Gross profit	610,349	932,586	904,471
Net changes in fair value of biological assets	7,389	(33,009)	6,954
Bank interest income	4,644	3,259	4,428
Other interest income	9,574	5,845	6,010
Rental income	4,473	2,797	2,442
Government grants	7,978	5,261	3,808
Gain on relocation of factories	...	8,794	17,785
Income from sales of consumables & packaging materials	3,638	3,693	3,745
Net changes in fair value of derivative financial instruments	(13,025)	5,214	2,009
Net changes in fair value of investment properties	(2,091)	(272)	(1,675)
Gain on disposal of land lease prepayments	...	...	1,025
Foreign exchange differences, net	17,300	(6,303)	(9,811)
Other income	3,788	1,507	2,834
Selling & distribution costs	(258,421)	(241,771)	(272,933)
General & administrative expenses	(270,264)	(244,874)	(246,251)
Interest expense on bank borrowings	(67,186)	(53,383)	(55,252)
Interest expense on corporate bond	(6,083)	(768)	...
Less: interest expense capitalized	14,605	18,678	16,131
Finance costs	(58,664)	(35,473)	(39,121)
Share of profits & losses of joint ventures	4,709	4,129	3,679
Share of profits &			

losses of associates	15,351	11,091	11,352
Profit (loss) before tax	86,728	422,474	400,751
Income tax	(45,891)	(92,995)	(91,976)
Profit (loss) for the year from continuing operations	...	...	308,775
Profit for the year/period from discontinued operations	...	...	30,402
Profit (loss) for the year	40,837	329,479	339,177
Profit (loss) attributable to shareholders of the Company	41,867	260,278	267,575
Profit (loss) attributable to non-controlling interest	(1,030)	69,201	71,602
Weighted average ordinary shares outstanding - basic	25,332,915	25,332,915	25,332,915
Weighted average ordinary shares outstanding - diluted	25,332,915	25,332,915	25,332,915
Year end ordinary shares outstanding	...	...	24,071,837
Year end total shares outstanding	24,071,837	24,071,837	24,071,837
Earnings (loss) per share from continuing operations - basic	...	...	\$0.96
Earnings (loss) per share from discontinued operations - basic	...	...	\$0.10
Net earnings (loss) per share - basic	\$0.17	\$1.03	\$1.06
Earnings (loss) per share from continuing operations - diluted	...	...	\$0.96
Earnings (loss) per share from discontinued operations - diluted	...	...	\$0.10
Net earnings (loss) per share - diluted	\$0.17	\$1.03	\$1.06
Dividends per share	0.01	...	...
Total number of employees	35,000	32,000	32,000

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

	2017	2016 (revised)
Property, plant & equipment, cost or valuation	2,529,848	2,062,437
Less: total accumulated depreciation & impairment	(775,200)	(663,210)
Property, plant & equipment	1,754,648	1,399,227
Investment properties	23,897	13,513
Land lease prepayments	152,496	128,407
Non-current biological assets	65,687	57,216
Intangible assets	28,798	29,464
Investments in joint ventures	22,977	19,289
Investments in associates	126,105	105,279
Available-for-sale investments	41,751	11,730

Goodwill	37,488	35,121
Other non-current assets	43,581	124,692
Deferred tax assets	24,397	3,907
Total non-current assets	2,321,825	1,927,845
Inventories	612,670	533,371
Current biological assets	351,340	326,582
Trade receivables	277,547	196,027
Bills receivable	10,353	6,875
Prepayments	215,466	96,456
Deposits	5,771	8,099
Other receivables	111,083	72,086
Derivative financial instruments	...	5,063
Pledged deposits	24,762	41,005
Time deposits with maturity over three months	15,305	151,112
Cash & cash equivalents	286,807	268,904
Total current assets	1,911,104	1,705,580
Total assets	...	3,633,425
Trade & bills payables	462,834	340,609
Receipts in advance	86,929	59,688
Deferred income	42,749	37,884
Accruals	188,985	179,420
Other payables	125,262	69,416
Derivative financial instruments	8,091	...
Bank borrowings	697,749	376,093
Income tax payables	20,945	18,326
Total current liabilities	1,633,544	1,081,436
Net current assets (liabilities)	277,560	624,144
Total assets less current liabilities	2,599,385	2,551,989
Bank borrowings, secured	162,936	113,477
Bank borrowings, unsecured	1,371,278	1,166,749
Total bank borrowings	1,534,214	1,280,226
Portion classified as current liabilities	(697,749)	(376,093)
Bank borrowings	836,465	904,133
Corporate bond	152,818	143,386
Other non-current liabilities	25,271	24,096
Deferred tax liabilities	69,467	61,626
Total non-current liabilities	1,084,021	1,133,241
Net assets	1,515,364	1,418,748
Ordinary shares	240,718	240,718
Series B convertible preference shares	12,611	12,611
Issued capital	253,329	253,329
Share premium account	10,740	10,740
Contributed surplus	1,119,038	1,141,919
Capital reserve	12,620	13,012
Merger reserve	(1,612,918)	(1,612,918)
Available-for-sale investment revaluation reserve	24,072	...
Property revaluation reserve	61,925	46,857
China reserve funds	160,823	142,410
Exchange fluctuation reserve	(53,151)	(138,980)
Retained profits (accumulated losses)	1,238,351	1,214,897
Proposed final dividend	22,881	52,300
Equity attributable to shareholders of the Company	1,237,710	1,123,566
Non-controlling interest	277,654	295,182
Total equity	1,515,364	1,418,748

□ Reclassified to conform with 2017 presentation; □ In Hong Kong Dollars; □ As is; □ Approximately

Recent Dividends:

- 1. Pokphand (C.P.) Co., Ltd. series B convertible preference.**
No dividends paid.
- 2. Pokphand (C.P.) Co., Ltd. American Depositary Receipts.**
No dividends paid.
- 3. Pokphand (C.P.) Co., Ltd. series A convertible preference.**

ExDate	Amt	Declared	Record	Payable
06/09/2015	0.06		06/11/2015	07/10/2015

07/30/2015	0.12	08/03/2015	08/10/2015	Share-based				Contributed surplus	4,477,902	3,667,307
10/06/2015	0.05	10/08/2015	11/09/2015	payments	(1,511,280)	(2,055,805)	(531,045)	Retained earnings		
06/10/2016	0.06	06/14/2016	07/11/2016	Salaries &				(accumulated deficit)	(54,076,717)	(43,725,560)
10/11/2016	0.07	10/13/2016	11/07/2016	benefits	(1,278,128)	(1,500,104)	(697,494)	Total equity	29,494,437	29,847,827
06/09/2017	0.05	06/13/2017	07/10/2017	Professional fees	(259,176)	(503,012)	(253,707)	Total liabilities &		
				Travel & promotion				equity	32,411,482	30,767,603

4. Pokphand (C.P.) Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable			
0.02			06/12/2015	06/30/2015	Occupancy costs	(229,710)	(187,218)
0.02			10/09/2015	10/30/2015	Director fees	(129,607)	(128,411)
0.02			06/15/2016	06/30/2016	Shareholder	(180,388)	(120,743)
0.02			10/14/2016	10/28/2016	information	(116,522)	(82,307)
0.02			06/14/2017	06/28/2017	Depreciation	(83,000)	(18,990)
0.01			06/13/2018	06/28/2018	Income tax recovery	...	1,296

Annual Dividends:

1. Pokphand (C.P.) Co., Ltd. series B convertible preference.

No dividends paid.

2. Pokphand (C.P.) Co., Ltd. American Depositary Receipts.

No dividends paid.

3. Pokphand (C.P.) Co., Ltd. series A convertible preference.

2015	0.23	2016	0.13	2017	0.05
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4. Pokphand (C.P.) Co., Ltd. ordinary.

2015	0.04	2016	0.05	2017	0.02
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2018

0.01

POLYONE CORP.

Acquisition Development On June 1, 2018, Co. announced the acquisition of PlastiComp, an advanced engineered materials innovator and producer of specialty composites. Terms of the transaction were not disclosed.

PQ GROUP HOLDINGS INC

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

	2018	2017
Net Sales	366,197	332,931
Cost & expenses	338,008	295,279
Operating income	28,189	37,652
Interest expense	29,163	46,785
Other income (expense), net	1,001	3,908
Income taxes	(529)	(2,910)
Net income	556	(2,315)
Earnings common share		
Primary	\$	\$(0.02)
Fully Diluted	\$	\$(0.02)
Common Shares:		
Full Diluted	133,885	103,948
Year-end	135,241	

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

Assets:	2018
Cash & equivalents	58,834
Inventories	283,790
Current assets	589,643
Net property & equip.	1,245,672
Total assets	4,462,677
Liabilities:	
Current liabilities	290,670
Long-term debt	2,195,897
Stockholders' equity	1,641,519
Net current assets	298,973

PREFERRED APARTMENT COMMUNITIES INC.

Acquisition Completed On May 31, 2018, Co. through its wholly-owned subsidiary Preferred Campus Communities, LLC ("PCC") acquired The Retreat at Orlando, a 221-unit, 894-bed, cottage-style student housing community serving the University of Central Florida in Orlando, Florida. Co. financed the acquisition by assuming a non-recourse first mortgage loan from Fannie Mae originated by PNC Bank. The first mortgage loan is approximately \$47,100,000, bears interest at a fixed rate of 4.09%, has 7.5 years of term remaining and amortizes based on a 30-year schedule. There are no loan guaranties provided by Co. or its operating partnership.

PROBE METALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):

	2017	2016	2015
		(revised)	
Exploration & evaluation expenditures	(10,896,626)	(38,163,443)	(335,770)

Administrative costs	(363,011)	(278,371)	(176,985)
Occupancy costs	(129,607)	(128,411)	(93,533)
Director fees	(180,388)	(120,743)	(71,547)
Shareholder information	(116,522)	(82,307)	(17,436)
Depreciation	(83,000)	(18,990)	(112)
Income tax recovery	...	1,296	...
Operating profit (loss) before interest & other income, gain on marketable securities, premium on flow-through shares & property option revenue	(15,047,448)	(43,037,108)	(2,254,624)
Interest & other income	294,786	150,885	...
Interest income	...	...	133,796
Gain on marketable securities	1,378,004	812,882	...
Property option revenue	...	468,609	...
Premium on flow-through shares	2,860,945	...	...
Net income (loss) for the year	(10,513,713)	(41,604,732)	(2,120,828)
Weighted average shares outstanding - basic	92,265,260	60,600,472	29,110,590
Weighted average shares outstanding - diluted	92,265,260	60,600,472	29,110,590
Year end shares outstanding	93,914,742	85,856,406	34,914,205
Net income (loss) per share - basic	Can\$(0.11)	Can\$(0.69)	Can\$(0.07)
Net income (loss) per share - diluted	Can\$(0.11)	Can\$(0.69)	Can\$(0.07)

Reclassified to conform with 2017 presentation; From January 16, 2015 (commencement of operations)

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

	2017	2016
		(revised)
Cash	21,523,127	26,408,679
Sales tax receivable - (Canada)	1,002,746	388,378
Accounts receivable	...	34,936
Accrued interest receivable	25,306	18,570
Mining tax receivable	74,869	74,869
Subscription receivable	300,000	...
Tax credit related to resources receivable	61,550	61,550
Trade accounts receivable & other receivables	1,464,471	578,303
Marketable securities	8,425,597	3,208,651
Prepaid expenses	76,016	86,320
Total current assets	31,489,211	30,281,953
Property & equipment, cost	1,024,373	504,752
Accumulated depreciation	(102,102)	(19,102)
Property & equipment	922,271	485,650
Total assets	32,411,482	30,767,603
Amounts payables	567,209	233,797
Accrued liabilities	527,650	685,979
Advance payment from SOQUEM Inc. (SOQUEM)	34,507	...
Flow-through share liability	1,787,679	...
Total current liabilities	2,917,045	919,776
Total liabilities	2,917,045	919,776
Share capital	74,495,252	64,842,934
Warrants	4,598,000	5,063,146

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Probe Metals Inc common.

No dividends paid.

Annual Dividends:

1. Probe Metals Inc common.

No dividends paid.

PROBE METALS INC

Options Granted On June 22, 2018, Co. announced that it has granted options to acquire a total of 2,910,000 common shares of Co. to employees, officers, directors and consultants at the exercise price of \$1.22 per share for a period of five years, subject to vesting requirements. Additionally, Co. has granted 935,000 restricted stock units ("RSUs") to officers, directors and key employees of Co. under the terms of Co.'s restricted share unit plan (the "RSU Plan"). Each RSU entitles the holder to acquire one common share of the Company by delivering an exercise notice in accordance with the RSU Plan.

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.

PROBE METALS INC

Private Placement On June 1, 2018, Co. announced that it has entered into an amended agreement with Sprott Capital Partners ("Sprott") in its capacity as lead underwriter on its own behalf and on behalf of a syndicate of underwriters including Canaccord Genuity Corp., Cormark Securities Inc., Macquarie Capital Markets Canada Ltd., BMO Nesbitt Burns Inc., CIBC Capital Markets, Industrial Alliance Securities Inc., and Mackie Research Capital Corp. (collectively with Sprott, the "Underwriters"), to increase the size of the bought deal financing originally announced on May 22, 2018. Under the amended agreement, the Underwriters have agreed to purchase 7,380,000 flow-through units of Co. ("FT Units") at a price of C\$1.90 per FT Unit for gross flow-through proceeds of C\$14,022,000 and 8,377,566 non-flow-through units of Co. ("Hard Units") at a price of C\$1.15 per Hard Unit for gross non flowthrough proceeds of C\$9,634,200.90 (together, the "Underwritten Offering"). Co. also intends to complete a concurrent non-brokered placement of up to 900,000 Hard Units for gross proceeds of C\$1,035,000 (the "Non-Brokered Placement"). The aggregate proceeds from the Underwritten Offering and the Non-Brokered Placement (collectively, the "Offer-

ing") total C\$24,691,200. 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. 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.

PROBE METALS INC

Private Placement On June 19, 2018, Co. announced, further to its announcements on May 22nd and June 1st, 2018, that Co. has completed a private placement financing of 7,380,000 flow through units of Co. ("FT Units") at a price of C\$1.90 per FT Unit for gross flow-through proceeds of C\$14,022,000 and 8,377,566 non-flow-through units of Co. ("Hard Units") at a price of C\$1.15 per Hard Unit for gross non-flow-through proceeds of C\$9,634,200.90 (together, the "Underwritten Offering"). Co. has also completed a concurrent non-brokered placement of 900,000 Hard Units for gross proceeds of C\$1,035,000 (the "Non-Brokered Placement"). The aggregate proceeds from the Underwritten Offering and the Non-Brokered Placement (collectively, the "Offering") total C\$24,691,200 for the sale of a total of 16,657,566 FT Units and Hard Units. Each FT Unit or Hard Unit consisted 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. The gross proceeds from the Offering will be used to fund exploration on Co.'s projects in Quebec and for working capital purposes. The offering was completed through a syndicate of underwriters led by Sprout Capital Partners ("Sprout"), and included Canaccord Genuity Corp., Cormark Securities Inc., Macquarie Capital Markets Canada Ltd., BMO Nesbitt Burns Inc., CIBC Capital Markets, Industrial Alliance Securities Inc., and Mackie Research Capital Corp. (collectively with Sprout, the "Underwriters"). In consideration for their services, the Underwriters received a cash commission equal to approximately 6% of the gross proceeds of the Offering. The securities issued pursuant to the Offering will have a hold period of four months and one day from Closing.

PROFOUND MEDICAL CORP

Annual Meeting Development On June 14, 2018, Co. held its Annual Meeting of Shareholders.

PROFOUND MEDICAL CORP

Official Changes On June 14, 2018, Co. announced the appointment of Dr. Arthur Rosenthal and Mr. Brian Ellacott as Independent Directors to its Board of Directors.

PROMIS NEUROSCIENCES INC

Annual Meeting Development On June 20, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on June 27, 2018 at 9:00 am (Toronto Time).

PROPHECY DEVELOPMENT CORP

Annual Meeting Development On June 20, 2018, Co. held its Annual General Meeting of shareholders.

PROPHECY DEVELOPMENT CORP

Private Placement On May 30, 2018, Co. announced that it is undertaking a non-brokered private placement (the "Placement") involving the issuance of up to 934,000 units (each a "Unit") at a price of C\$3.00 per Unit. Each Unit will consist of one Common share in the capital of Co. (a "Share") and one Share purchase warrant (a "Warrant"). Each Warrant entitles the holder to acquire an additional Share at a price of C\$4.00 per Share for a period of three years from the date of issuance. Co.'s management and directors will subscribe for up to C\$280,200, being the equivalent of up to 93,400 Units of the Placement. Co. expects to raise gross cash proceeds of up to C\$2,802,000 to be used to develop Co.'s mineral projects and for general working capital purposes. The Units will be subject to a minimum hold period of four months plus one day from the date of issue. Finder's fees may be paid in cash, in certain instances in connection with the Placement. The Placement and payment of any finder's fees are subject to the approval of the TSX and other customary closing conditions.

PROTAGENIC THERAPEUTICS INC

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

	2018	2017
Cost & expenses	606,684	657,920
Operating income	(606,684)	(657,920)
Gains or losses	6,160	(117)
Invest. income	784	
Net income	(598,159)	(657,853)

Earnings common share

Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)

Common Shares:

Full Diluted	10,261,419	10,257,078
Year-end	10,261,419	10,257,078

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

	2018	2017
Assets:		
Cash & equivalents	343,287	
Current assets	1,468,136	
Net property & equip.	908	
Total assets	1,469,044	
Liabilities:		
Current liabilities	504,146	
Stockholders' equity	964,898	
Net current assets	963,990	

PROTALIX BIOTHERAPEUTICS INC

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

	2018	2017
Cost & expenses	11,865,000	9,254,000
Operating income	(7,312,000)	(6,365,000)
Other income (expense), net		(52,321,000)
Net income	(9,400,000)	(59,148,000)

Earnings common share

Primary	\$(0.06)	\$(0.48)
Fully Diluted	\$(0.06)	\$(0.48)

Common Shares:

Full Diluted	145,305,982	124,467,602
Year-end	145,569,955	125,057,103

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

	2018	2017
Assets:		
Cash & equivalents	41,319,000	
Inventories	7,019,000	
Current assets	55,688,000	
Net property & equip.	7,311,000	
Total assets	64,797,000	
Liabilities:		
Current liabilities	21,499,000	
Long-term debt	46,108,000	
Stockholders' equity	(39,439,000)	
Net current assets	34,189,000	

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

Dividend Announcement On June 18, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US\$0.03125 per unit for the month of June 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on July 16, 2018 to unitholders of record at the close of business on June 29, 2018. The policy of Co. is to pay cash distributions on or about the 15th day of each month to the unitholders of record on the last business day of the preceding month.

PURE MULTI-FAMILY REIT LP

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

PURE STORAGE INC

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

	2018	2017
Total revenues	255,945	182,645
Cost & expenses	317,819	240,835
Operating income	(61,874)	(58,190)

Other income (expense), net	(999)	1,995
Net before taxes	(62,873)	(56,195)
Income taxes	1,431	964
Net income	(64,304)	(57,159)

Earnings common share

Primary	\$(0.29)	\$(0.28)
Fully Diluted	\$(0.29)	\$(0.28)

Common Shares:

Full Diluted	223,768	205,783
Year-end	229,596	

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

	2018	2017
Assets:		
Cash & equivalents	735,140	
Inventories	38,540	
Current assets	1,388,197	
Net property & equip.	94,280	
Total assets	1,576,059	
Liabilities:		
Current liabilities	320,023	
Long-term debt	430,253	
Stockholders' equity	631,620	
Net current assets	1,068,174	

PVH CORP

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

	05/06/18	04/30/17
Total revenues	2,314,600	1,989,000
Net Sales	2,193,500	1,875,000
Cost & expenses	2,074,100	1,876,200
Operating income	215,900	84,500
Interest income	1,000	1,700
Interest expense	29,400	30,400
Other income (expense), net	3,800	400
Net before taxes	215,900	84,500
Income taxes	37,000	14,400
Net income	178,900	70,100

Earnings common share

Primary	\$2.33	\$0.90
Fully Diluted	\$2.29	\$0.89

Common Shares:

Full Diluted	78,200	79,000
Year-end	77,166	78,019

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

	2018	2017
Assets:		
Cash & equivalents	434,500	
Inventories	1,524,900	
Current assets	3,041,600	
Net property & equip.	873,500	
Total assets	11,714,600	
Liabilities:		
Current liabilities	1,727,100	
Long-term debt	3,013,200	
Stockholders' equity	5,564,600	
Net current assets	1,314,500	

Q2EARTH INC

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

	2018	2017
Cost & expenses	254,343	140,483
Operating income	(254,343)	(140,483)
Interest expense	71,000	46,233
Other income (expense), net	446,875	306,262
Net before taxes	121,532	119,546
Net income	121,532	119,546
Balance for common	107,888	110,472

Earnings common share

Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01

Common Shares:

Full Diluted	48,424,918	35,044,689
Year-end	48,384,009	

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

	2018	2017
Assets:		
Cash & equivalents	111,060	
Current assets	118,011	
Net property & equip.	487	
Total assets	118,498	
Liabilities:		
Current liabilities	322,725	
Long-term debt	2,890,000	
Stockholders' equity	(3,779,707)	
Net current assets	(204,714)	

QUANEX BUILDING PRODUCTS CORP**Earnings, 6 mos. to Apr 30**(Consol. – \$000):

	2018	2017
Net Sales	405,878	404,229
Cost & expenses	371,648	373,659
Deprec., depl. & amort.	26,583	29,786
Operating income	7,647	784
Interest income	40	46
Interest expense	4,943	4,551
Other income (expense), net	5	5
Net before taxes	2,916	(3,241)
Income taxes	(6,167)	(977)
Net income	9,083	(2,264)
Earnings common share		
Primary	\$0.26	\$(0.07)
Fully Diluted	\$0.26	\$(0.07)
Common Shares:		
Full Diluted	35,166	34,099
Year-end	35,090	34,445

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

	2018	2017
Total revenues	141,268	85,439
Cost & expenses	136,303	82,923
Deprec., depl. & amort.	11,078	11,594
Operating income	(6,113)	(9,078)
Interest expense	10,192	2,601
Net before taxes	(16,305)	(11,679)
Income taxes	51	(6)
Net income	(16,356)	(11,673)
Earnings common share		
Primary	\$(0.44)	\$
Fully Diluted	\$(0.44)	\$
Common Shares:		
Full Diluted	33,318	
Year-end	33,631	

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

	2018
Assets:	
Cash & equivalents	16,646
Inventories	26,482
Current assets	145,703
Net property & equip.	129,573
Total assets	287,290
Liabilities:	
Current liabilities	73,109
Long-term debt	16,731
Stockholders' equity	197,279
Net current assets	72,594

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		
Year-end	0	0

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

	2018
Assets:	
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)

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

	2018	2017
Total revenues	608,612,000	575,785,000
Cost & expenses	591,319,000	556,934,000
Operating income	6,510,000	9,812,000
Interest income	26,000	17,000
Interest expense	2,338,000	1,873,000
Other income (expense), net	329,000	393,000

Net before taxes	4,395,000	8,703,000
Income taxes	(1,091,000)	3,281,000
Net income	5,486,000	5,422,000
Balance for common	3,813,000	3,846,000
Earnings common share		
Primary	\$0.08	\$0.08
Fully Diluted	\$0.08	\$0.08
Common Shares:		
Full Diluted	50,660,478	49,834,591
Year-end	49,359,283	48,840,735

RAFAEL HOLDINGS INC**Earnings, 9 mos. to Apr 30**(Consol. – \$000):

	2018	2017
Total revenues	3,157	4,018
Cost & expenses	4,481	2,667
Operating income	(2,600)	118
Interest income	75	8
Other income (expense), net	(104)	
Gains or losses	270	167
Foreign currency	90	167
Net before taxes	(2,269)	293
Income taxes	8,438	68
Net income	(10,707)	225
Earnings common share		
Primary	\$(0.83)	\$0.02
Fully Diluted	\$(0.83)	\$0.02
Common Shares:		
Full Diluted	12,542	12,542
Year-end	12,542	

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

	03/31/18	04/01/17 (revised)	04/02/16 (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) - federal	154,600	(29,100)	87,900
Current income tax provision (benefit) - state & local	5,000	(2,300)	(3,200)
Current income tax provision (benefit) - foreign	82,700	64,700	78,600
Total current income tax provision (benefit)	242,300	33,300	163,300
Deferred income tax provision (benefit) - federal	64,100	(25,100)	(4,600)
Deferred income tax provision (benefit) - state & local	12,600	(2,900)	(1,400)
Deferred income tax provision (benefit) - foreign	7,400	(10,900)	(1,900)

Total deferred income tax provision (benefit)	84,100	(38,900)	(7,900)
Income tax provision (benefit)	326,400	(5,600)	155,400
Net income (loss)	162,800	(99,300)	396,400
Weighted average common shares outstanding - basic	81,700	82,700	85,200
Weighted average common shares outstanding - diluted	82,500	82,700	85,900
Year end common shares outstanding	81,300	81,000	82,900
Net income (loss) per common share - basic	\$1.99	\$(1.20)	\$4.65
Net income (loss) per common share - diluted	\$1.97	\$(1.20)	\$4.62
Dividends declared per share	\$2.00	\$2.00	\$2.00
Number of full time employees	12,800		
Number of part time employees	10,700		
Total number of employees	23,500		
Number of class A common stockholders	694		
Number of class B common stockholders	6		
Foreign currency translation adjustments	126,900	(48,600)	36,400

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As is; Approximately; As of May 18, 2018

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

	03/31/18	04/01/17 (revised)
Cash & cash equivalents	1,304,600	668,300
Short-term investments	699,400	684,700
Accounts receivable, gross	643,600	664,600
Allowances	222,200	214,400
Accounts receivable, net	421,400	450,200
Inventories	761,300	791,500
Income tax receivable	38,000	79,400
Other taxes receivable	171,400	127,800
Prepaid rent expense	37,000	37,400
Restricted cash	15,500	9,800
Derivative financial instruments	12,300	23,000
Prepaid samples	11,200	5,900
Prepaid software maintenance	8,700	6,500
Prepaid advertising & marketing	6,800	4,100
Tenant allowances receivable	4,300	16,400
Other prepaid expenses & current assets	56,500	49,500
Total current assets	3,548,400	2,954,500
Land & improvements	16,800	16,800
Buildings & improvements	460,500	457,200
Furniture & fixtures	671,000	687,200
Machinery & equipment	430,400	414,000
Capitalized software	578,400	549,000
Leasehold improvements	1,181,200	1,179,100
Construction in progress	41,500	33,400
Property & equipment, gross	3,379,800	3,336,700
Less accumulated depreciation	2,193,500	2,020,700
Property & equipment, net	1,186,300	1,316,000
Deferred tax assets	86,600	125,900
Goodwill	950,500	904,600
Intangible assets, net	188,000	219,800
Non-current investments	86,200	21,400
Restricted cash	35,400	33,700

Security deposits	27,300	26,500	12/28/2017	0.50	12/14/2017	12/29/2017	01/12/2018	Net income	(1,593,531)	(1,891,116)	
Derivative financial instruments	...	9,600	03/28/2018	0.50	03/15/2018	03/29/2018	04/13/2018	Earnings common share			
Other non-current assets	34,600	40,000	2. Ralph Lauren Corp class B common.					Primary	\$(0.07)	\$(0.08)	
Total assets	6,143,300	5,652,000	No dividends paid.					Fully Diluted	\$(0.07)	\$(0.08)	
Short-term debt	10,100	...	Annual Dividends:					Common Shares:			
Current portion of long-term debt	298,100	...	1. Ralph Lauren Corp class A common.					Full Diluted	23,444,569	23,199,010	
Accounts payable	165,600	147,700	2015	1.95	2016	2.00	2017	2.00	Year-end	23,980,383	
Income tax payable	30,000	29,500	2018	1.00	2. Ralph Lauren Corp class B common.						
Accrued payroll & benefits	227,800	173,500	No dividends paid.								
Accrued operating expenses	225,800	188,000	RANGER ENERGY SERVICES INC					REV GROUP INC			
Other taxes payable	194,200	172,200	Earnings, 3 mos. to Mar 31(Consol. – \$000):					Earnings, 6 mos. to (Consol. – \$000):			
Accrued inventory	174,000	154,900	2018					2018	2017		
Restructuring reserve	69,600	140,800	Total revenues	62,600	29,100				04/30/18	04/29/17	
Derivative financial instruments	60,800	12,300	Cost & expenses	67,300	31,200				Net Sales	1,123,790	988,253
Dividends payable	40,600	40,500	Operating income	(10,800)	(5,700)				Cost & expenses	1,097,327	970,350
Accrued capital expenditures	37,000	45,700	Net before taxes	(11,200)	(6,200)				Operating income	17,393	12,594
Deferred income	30,400	29,700	Income taxes	(900)	...				Interest expense	11,493	10,893
Capital lease obligations	19,500	22,600	Net income	(10,300)	(6,200)				Other income (expense), net	...	(11,920)
Other accrued expenses & current liabilities	3,700	2,500	Earnings common share						Net before taxes	5,900	(10,219)
Total current liabilities	1,587,200	1,159,900	Primary	\$(0.68)	\$(0.68)				Income taxes	(10,963)	(3,730)
Senior notes	586,100	588,200	Fully Diluted	\$(0.68)	\$(0.68)				Net income	16,863	(6,489)
Borrowings outstanding under credit facilities	10,100	...	Common Shares:						Earnings common share		
Less: short-term debt & current portion of long-term debt	308,200	...	Full Diluted	8,423	...				Primary	\$0.26	\$(0.11)
Income tax payable	124,800	...	Year-end	15,313	...				Fully Diluted	\$0.25	\$(0.11)
Non-current liability for unrecognized tax benefits	79,200	62,700	Consolidated Balance Sheet Items, as of (\$000):					Common Shares:			
Capital lease obligations	236,400	250,900	Assets:						Full Diluted	66,389	57,541
Deferred rent obligations	212,200	211,100	Cash & equivalents	1,100	...				Year-end	64,339	63,723
Derivative financial instruments	49,200	9,400	Current assets	51,900	...				REVLON CONSUMER PRODUCTS CORP.		
Deferred tax liabilities	36,500	11,800	Net property & equip.	199,900	...				Earnings, 3 mos. to Mar 31(Consol. – \$000):		
Deferred compensation	7,000	7,800	Total assets	262,500	...				2018	2017	
Other non-current liabilities	65,400	50,600	Liabilities:						Net Sales	560,700	594,900
Total liabilities	2,685,900	2,352,400	Current liabilities	56,700	...				Cost & expenses	620,800	635,600
Class A common stock	1,000	1,200	Long-term debt	16,800	...				Operating income	(60,100)	(40,700)
Class B common stock	300	...	Stockholders' equity	97,800	...				Other income (expense), net	...	(600)
Additional paid-in-capital	2,383,400	2,308,800	Net current assets	(4,800)	...				Foreign currency	10,600	4,300
Retained earnings (accumulated deficit)	5,752,200	5,751,900	REDSTAR GOLD CORP					Net before taxes	(91,700)	(74,200)	
Treasury stock, class A	4,581,000	4,563,900	Official Changes On June 7, 2018, Co. announced the appointment of Ms. Susan J. Mitchell as a Director of Co., replacing Mr. Peter Ball who stepped down from the Board of Directors.					Income taxes	(1,300)	(38,100)	
Foreign currency translation gains (losses)	(79,300)	(206,200)	REED'S INC					Net income	(90,400)	(36,100)	
Net unrealized gains (losses) on cash flow hedges	(16,000)	14,600	Earnings, 3 mos. to Mar 31(Consol. – \$):					Net income	(89,000)	(35,800)	
Net unrealized gains (losses) on defined benefit plans	(3,200)	(6,800)	2018	2017				Earnings common share			
Accumulated other comprehensive income (loss)	(98,500)	(198,400)	Net Sales	8,288,000	8,295,000			Common Shares:			
Total equity (deficit)	3,457,400	3,299,600	Cost & expenses	9,413,000	9,881,000			Full Diluted	24,989,863	13,982,230	
			Operating income	(1,125,000)	(1,586,000)			Year-end	25,036,043	13,982,230	
			Interest expense	485,000	416,000				Consolidated Balance Sheet Items, as of (\$):		
			Other income (expense), net	(5,000)	9,000				Assets:	2018	2017
			Net income	(1,615,000)	(1,993,000)				Cash & equivalents	...	...
			Balance for common	(1,615,000)	(1,993,000)				Inventories	...	...
			Earnings common share						Current assets	...	1,256,600
			Primary	\$(0.06)	\$(0.14)				Net property & equip.	...	371,600
			Fully Diluted	\$(0.06)	\$(0.14)				Total assets	...	3,165,000
			Common Shares:						Liabilities:		
			Full Diluted	24,989,863	13,982,230				Current liabilities	...	1,012,700
			Year-end	25,036,043	13,982,230				Long-term debt	...	2,651,500
			Consolidated Balance Sheet Items, as of (\$):					Stockholders' equity	...	(736,500)	
			Assets:	2018	2017			Net current assets	...	243,900	
			Cash & equivalents	3,376,000	...				REX AMERICAN RESOURCES CORP		
			Inventories	6,835,000	...				Earnings, 3 mos. to Apr 30(Consol. – \$000):		
			Current assets	12,991,000	...				2018	2017	
			Net property & equip.	203,000	...				Total revenues	120,820	113,143
			Total assets	16,183,000	...				Cost & expenses	114,522	106,056
			Liabilities:						Operating income	7,649	8,002
			Current liabilities	11,607,000	...				Other income (expense), net	697	700
			Long-term debt	5,264,000	...				Net before taxes	7,649	8,002
			Stockholders' equity	(833,000)	...				Income taxes	(2,703)	2,390
			Net current assets	1,384,000	...				Net income	10,352	5,612
			RESEARCH SOLUTIONS INC					Earnings common share			
			Earnings, 9 mos. to Mar 31(Consol. – \$):					Primary	\$1.45	\$0.69	
			2018	2017				Fully Diluted	\$1.45	\$0.69	
			Total revenues	20,852,568	18,907,769			Common Shares:			
			Cost & expenses	22,533,997	21,145,006			Full Diluted	6,571	6,593	
			Operating income	(1,801,095)	(2,334,038)			Year-end	6,440	6,561	
			Other income (expense), net	37,883	20,277				Consolidated Balance Sheet Items, as of (\$000):		
			Net before taxes	(1,767,212)	(2,322,761)				Assets:	2018	2017
			Income taxes	32,098	28,486				Cash & equivalents	...	64,246
			Income contin. oper.	(1,799,310)	(2,351,247)				Inventories	...	26,088
			Income discount. oper.	205,779	460,131				Current assets	...	239,905
									Net property & equip.	...	193,969
									Total assets	...	476,564
									Liabilities:		
									Current liabilities	...	19,759
									Stockholders' equity	...	381,931
									Net current assets	...	220,146
									REXAHN PHARMACEUTICALS INC		
									Earnings, 3 mos. to Mar 31(Consol. – \$):		

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

Recent Dividends:

1. Ralph Lauren Corp class A common.

ExDate	Amt	Declared	Record	Payable
12/23/2014	0.45	12/11/2014	12/26/2014	01/09/2015
03/25/2015	0.50	02/04/2015	03/27/2015	04/10/2015
06/24/2015	0.50	06/11/2015	06/26/2015	07/10/2015
09/23/2015	0.50	09/14/2015	09/25/2015	10/09/2015
12/22/2015	0.50	12/11/2015	12/24/2015	01/08/2016
03/30/2016	0.50	03/11/2016	04/01/2016	04/15/2016
06/29/2016	0.50	06/21/2016	07/01/2016	07/15/2016
09/28/2016	0.50	08/31/2016	09/30/2016	10/14/2016
12/28/2016	0.50	12/13/2016	12/30/2016	01/13/2017
03/29/2017	0.50	03/10/2017	03/31/2017	04/13/2017
06/28/2017	0.50	06/16/2017	06/30/2017	07/14/2017
09/28/2017	0.50	09/15/2017	09/29/2017	10/13/2017

	2018	2017						
Cost & expenses	5,885,855	3,953,241	States income taxes	(3,000)	(6,800)	1,100	Land	37,100
Operating income	(5,885,855)	(3,953,241)	Deferred state & local income taxes	(2,200)	(1,900)	(17,000)	Buildings & improvements	273,400
Interest income	75,736	31,797	Deferred income taxes	(75,600)	(26,700)	(26,100)	Machinery & equipment	420,100
Other income (expense), net	3,735,246	(17,689,580)	Provision (benefit) for income taxes	(19,500)	7,900	17,100	Hardware & software	72,700
Net before taxes	(2,074,873)	(21,611,024)	Net income (loss) from continuing operations	76,000	74,100	68,900	Construction in-progress	36,300
Net income	(2,074,873)	(21,611,024)	Income (loss) from discontinued operations, net of tax	...	...	(1,400)	Property, plant & equipment, gross	839,600
Earnings common share			Net income (loss) attributable to Rexnord Corporation	75,900	74,100	67,900	Less: accumulated depreciation	383,200
Primary	\$(0.07)	\$(0.90)	Dividends on preferred stock	23,200	7,300	...	Property, plant & equipment, net	456,400
Fully Diluted	\$(0.07)	\$(0.90)	Net income (loss) attributable to Rexnord common stockholders	52,700	66,800	67,900	Intangible assets, net	577,500
Common Shares:			Weighted average shares outstanding - basic	103,889	102,753	100,841	Goodwill	1,276,100
Full Diluted	31,731,485	23,851,734	Weighted average shares outstanding - diluted	105,999	104,784	103,310	Other assets	116,000
Year-end	31,744,439	24,498,752	Year end shares outstanding	104,179	103,601	...	Total assets	3,423,700
Consolidated Balance Sheet Items, as of (\$):			Income (loss) per share - continuing operations - basic	\$0.51	\$0.65	\$0.69	Current maturities of debt	3,900
Assets:		2018	Income (loss) per share - discontinued operations - basic	...	...	\$(0.01)	Trade payables	226,000
Cash & equivalents	6,298,296	6,298,296	Net income (loss) per share - basic	\$0.51	\$0.65	\$0.67	Compensation & benefits	70,000
Current assets	22,414,105	22,414,105	Income (loss) per share - continuing operations - diluted	\$0.50	\$0.64	\$0.67	Current portion of pension & postretirement benefit obligations	4,500
Net property & equip.	109,380	109,380	Net income (loss) per share - discontinued operations - diluted	...	...	\$(0.01)	Customer advances	11,500
Total assets	22,554,270	22,554,270	Total number of employees	8,300	...	...	Sales rebates	26,900
Liabilities:			Number of common stockholders	4	...	...	Commissions	7,000
Current liabilities	3,049,021	3,049,021	Number of beneficiary stockholders	1,300	...	...	Restructuring & other similar charges	4,600
Stockholders' equity	14,969,960	14,969,960	Foreign currency translation adjustments	57,100	(12,800)	(10,000)	Product warranty	8,900
Net current assets	19,365,084	19,365,084	Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230); As is; Approximately; As of May 10, 2018				Risk management	10,100

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

	2018	2017 (revised)	2016 (revised)
Net sales	2,066,000	1,918,200	1,923,800
Cost of sales	1,309,100	1,250,200	1,258,600
Gross profit	756,900	668,000	665,200
Selling, general & administrative expenses	449,500	413,200	385,700
Severance costs	...	...	15,300
Employee termination benefits	9,300	22,700	...
Asset impairment charges	800	1,500	17,500
Lease termination & other costs	8,700	7,400	2,100
Restructuring & other similar charges	18,800	31,600	34,900
Actuarial loss (gain) on pension & postretirement benefit obligations	(3,300)	(2,600)	12,900
Amortization of intangible assets	33,600	42,100	57,400
Goodwill impairment	111,200	...	...
Income (loss) from operations	147,100	183,700	174,300
Interest expense, net	75,600	88,700	91,400
Gain (loss) on the extinguishment of debt	(11,900)	(7,800)	...
Other income (expense), net	(3,100)	(5,200)	3,100
Income before income taxes - United States	86,600	50,400	45,300
Income before income taxes - Non-United States	(30,100)	31,600	40,700
Income (loss) from continuing operations before income taxes	56,500	82,000	86,000
Current United States income taxes	26,700	12,100	24,000
Current Non-United States income taxes	25,500	20,300	15,300
Current state & local income taxes	3,900	2,200	3,900
Current income taxes	56,100	34,600	43,200
Deferred United States income taxes	(70,400)	(18,000)	(10,200)
Deferred Non-United			

Land	37,100
Buildings & improvements	273,400
Machinery & equipment	420,100
Hardware & software	72,700
Construction in-progress	36,300
Property, plant & equipment, gross	839,600
Less: accumulated depreciation	383,200
Property, plant & equipment, net	456,400
Intangible assets, net	577,500
Goodwill	1,276,100
Other assets	116,000
Total assets	3,423,700
Current maturities of debt	3,900
Trade payables	226,000
Compensation & benefits	70,000
Current portion of pension & postretirement benefit obligations	4,500
Customer advances	11,500
Sales rebates	26,900
Commissions	7,000
Restructuring & other similar charges	4,600
Product warranty	8,900
Risk management	10,100
Legal & environmental	3,700
Taxes, other than income taxes	8,700
Income taxes payable	25,100
Interest payable	8,700
Other current liabilities	34,600
Other current liabilities	149,800
Total current liabilities	454,200
Term loans	791,500
Senior notes	494,200
Securitization facility borrowings	18,300
Other long term debt	52,000
Less current maturities	3,900
Long-term debt	1,352,100
Pension & postretirement benefit obligations	169,200
Deferred income taxes	156,600
Other liabilities	78,800
Total liabilities	2,210,900
Common stock	1,000
Additional paid-in capital	1,277,800
Retained earnings (accumulated deficit)	8,000
Interest rate derivatives	(3,700)
Foreign currency translation	(42,200)
Pension & postretirement plans	(28,200)
Accumulated other comprehensive income (loss)	(74,100)
Total Rexnord Corporation stockholders' equity (deficit)	1,212,700
Non-controlling interest	100
Total stockholders' equity (deficit)	1,212,800

Recent Dividends:**1. Rexnord Corp (New) common.**

No dividends paid.

2. Rexnord Corp (New) 5.75% series A mandatory convertible preferred.

No dividends paid.

Annual Dividends:**1. Rexnord Corp (New) common.**

No dividends paid.

2. Rexnord Corp (New) 5.75% series A mandatory convertible preferred.

No dividends paid.

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

	2018	2017
Total revenues	557,406	562,080
Cost & expenses	503,805	555,184
Operating income	53,601	6,896
Net before taxes	36,566	(5,283)
Income taxes	8,507	(1,913)
Net income	28,059	(3,370)
Earnings common share		
Primary	\$1.30	\$(0.09)
Fully Diluted	\$1.11	\$(0.09)
Common Shares:		
Full Diluted	25,230	37,610
Year-end	21,612	...

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

Assets:	2018
Cash & equivalents	20,796
Inventories	530,657
Current assets	650,131
Net property & equip.	811,369
Total assets	1,748,961
Liabilities:	
Current liabilities	496,496
Long-term debt	993,579
Stockholders' equity	8,642
Net current assets	153,635

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 (\$):

Assets:	2018
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

RISE GOLD CORP

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

	2018	2017
Cost & expenses	2,936,127	3,285,186
Net income	(2,936,127)	(3,285,186)
Earnings common share		
Primary	Can\$(0.04)	Can\$(0.07)
Fully Diluted	Can\$(0.04)	Can\$(0.07)
Common Shares:		
Full Diluted	74,624,290	43,888,371
Year-end	116,105,982	57,697,841

ROADRUNNER TRANSPORTATION SYSTEMS INC**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenues	2,091,291	2,033,200	1,992,166
Purchased transportation costs	1,430,378	1,364,055	1,310,396
Personnel & related benefits	296,925	286,134	263,254
Other operating expenses	393,731	374,979	323,955
Depreciation & amortization	37,747	38,145	31,626
Gain from sale of Unitrans	35,440		
Impairment charges	4,402	373,661	
Acquisition transaction expenses			564

Total operating expenses	2,127,743	2,436,974	1,929,795
Operating income (loss)	(36,452)	(403,774)	62,371
Interest expense - preferred stock	49,704		
Interest on long-term debt	14,345	22,827	19,439
Total interest expense	64,049	22,827	19,439
Loss on early extinguishment of debt	(15,876)		
Income (loss) before provision for income taxes	(116,377)	(426,601)	42,932
Current federal income tax provision (benefit)		(23,500)	10,931
Current foreign, state, & local income tax provision (benefit)	1,875	660	3,627
Deferred federal income tax provision (benefit)	(27,118)	(39,695)	1,874
Deferred foreign, state, & local income tax provision (benefit)	52	(3,746)	880
Provision (benefit) for income taxes	(25,191)	(66,281)	17,312
Net income (loss)	(91,186)	(360,320)	25,620
Weighted average shares outstanding-basic	38,405	38,318	38,179
Weighted average shares outstanding-diluted	38,405	38,318	39,180
Year end shares outstanding	38,423	38,341	38,266
Net earnings (loss) per share - basic	\$(2.37)	\$(9.40)	\$0.67
Net earnings (loss) per share - diluted	\$(2.37)	\$(9.40)	\$0.65
Total number of employees	4,600	4,645	
Number of common stockholders	127	127	

□ Restated to reflect the accounting errors related to receivables and related reserves, unrecorded charges and contingent liabilities;
 □ Restated to reflect insurance reserves and related receivables, capital improvements and aircraft spare parts, and income taxes and debt reclassification; □ As is; □ As of June 7, 2018; □ As of January 26, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	25,702	29,513
Accounts receivable, gross	332,520	291,497
Less: allowance for doubtful accounts & pricing allowances	10,891	18,573
Accounts receivable, net	321,629	272,924
Income taxes receivable	14,749	40,766
Prepaid expenses & other current assets	36,306	31,284
Total current assets	398,386	374,487
Land	3,785	3,189
Buildings & leasehold improvements	18,625	18,520
Computer equipment & software	55,793	47,313
Office equipment, furniture & fixtures	5,035	6,250
Dock, warehouse & other equipment	9,259	8,852
Tractors & trailers	144,260	147,015
Aircraft fleet & rotatable spare parts	29,827	29,171
Property & equipment, gross	266,584	260,310
Less: accumulated depreciation	107,037	88,453
Property & equipment, net	159,547	171,857
Goodwill	264,826	312,541
Intangible assets, net	49,648	65,549
Other noncurrent assets	3,636	9,120
Total assets	876,043	933,554
Current maturities of long-term debt	9,950	445,589
Accounts payable	171,905	149,067
Accrued expenses & other current liabilities	105,409	89,381
Total current liabilities	287,264	684,037
Long-term deferred tax liabilities	14,282	44,174
Other long-term liabilities	10,873	7,875
Revolving credit facility	147,037	172,700
Term loans	55,858	277,750
Less: debt issuance costs	(3,485)	(4,861)
Total debt, net of debt issuance costs	199,410	445,589
Less: current maturities	9,950	445,589
Long-term debt, net of current maturities	189,460	
Preferred stock	263,317	
Total liabilities	765,196	736,086
Common stock	384	383
Additional paid-in capital	403,166	398,602
Retained earnings (accumulated deficit)	(292,703)	(201,517)
Total stockholders' investment (deficit)	110,847	197,468

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Common stock	384	383
Additional paid-in capital	403,166	398,602
Retained earnings (accumulated deficit)	(292,703)	(201,517)
Total stockholders' investment (deficit)	110,847	197,468

Recent Dividends:

- Roadrunner Transportation Systems Inc class B common.**
No dividends paid.
- Roadrunner Transportation Systems Inc common.**
No dividends paid.
- Roadrunner Transportation Systems Inc series A redeemable preferred.**
No dividends paid.
- Roadrunner Transportation Systems Inc series B convertible preferred.**
No dividends paid.
- Roadrunner Transportation Systems Inc class A common.**
No dividends paid.

Annual Dividends:

- Roadrunner Transportation Systems Inc class B common.**
No dividends paid.
- Roadrunner Transportation Systems Inc common.**
No dividends paid.
- Roadrunner Transportation Systems Inc series A redeemable preferred.**
No dividends paid.
- Roadrunner Transportation Systems Inc series B convertible preferred.**
No dividends paid.
- Roadrunner Transportation Systems Inc class A common.**
No dividends paid.

ROLLINS, INC.

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

	2018	2017
Cost & expenses	332,632	304,218
Deprec., depl. & amort.	16,916	13,771
Operating income	59,194	57,258
Net before taxes	59,194	57,258
Income taxes	10,669	16,988
Net income	48,525	40,270
Earnings common share		
Primary	\$0.22	\$0.18
Fully Diluted	\$0.22	\$0.18
Common Shares:		
Full Diluted	218,163	217,971
Year-end	218,186	218,009

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

Assets:	2018
Cash & equivalents	84,319
Inventories	15,885
Current assets	240,704

Net property & equip.....	136,272
Total assets	1,050,696
Liabilities:	
Current liabilities	299,073
Stockholders' equity	662,763
Net current assets	(58,369)

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.

RYERSON HOLDING CORP

Merger Development On June 4, 2018, Joseph T. Ryerson & Son, Inc. ("JTR"), a wholly-owned subsidiary of Co., entered into an Agreement and Plan of Merger (the "Merger Agreement") with Hunter MergerCo, Inc., a wholly-owned subsidiary of JTR ("Merger Sub"), Central Steel and Wire Co. ("Central Steel"), and Fortis Advisors LLC, solely in its capacity as the representative of Central Steel's stockholders thereunder, pursuant to which, among other things and subject to the satisfaction or waiver of specified conditions, Merger Sub will merge with and into Central Steel (the "Merger"), with Central Steel surviving the Merger as a wholly-owned subsidiary of JTR. The transaction values Central Steel at an enterprise value of \$140,000,000 on a cash-free, debt-free basis with a normalized level of working capital. Completion of the transaction has been approved by the board of directors of both companies and following Central Steel's entry into the merger agreement, Central Steel shareholders holding approximately 73% of Central Steel's issued and outstanding voting shares executed a written consent approving the merger agreement and the transaction. The transaction is subject to customary closing conditions as well as the termination or expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, and the absence of any legal restraint challenging the validity of the transaction. The parties expect to close the transaction during the third quarter of 2018.

S&P GLOBAL INC

Acquisition Development On June 20, 2018, Co. entered into an agreement to acquire from TheStreet, Inc., all the assets comprising its RateWatch business for \$33,500,000 in cash, subject to working capital and certain other customary adjustments. The deal was simultaneously signed and closed on the same day.

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 (\$):

Assets:	2018
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

SACHEM CAPITAL CORP

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

	2018	2017
Total revenues	2,716,650	1,289,216
Cost & expenses	736,366	387,282
Net income	1,972,650	896,778
Earnings common share		
Primary	\$0.13	\$0.06
Fully Diluted	\$0.13	\$0.06
Common Shares:		
Full Diluted	15,415,737	11,103,237
Year-end	15,415,737	11,103,237

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

Assets:	2018
Cash & equivalents	562,508
Current assets	71,562,026

Net property & equip.....	496,172
Total assets	73,429,609
Liabilities:	
Current liabilities	894,675
Long-term debt	16,446,034
Stockholders' equity	54,920,278
Net current assets	70,667,351

SAGA COMMUNICATIONS INC

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

	2018	2017
Total revenues	28,009	26,155
Cost & expenses	25,690	24,182
Operating income	2,319	1,973
Other income (expense), net	89	
Net before taxes	2,189	1,765
Income taxes	660	718
Income contin. oper.	1,529	1,047
Net income	1,529	1,938
Balance for common	1,503	
Earnings common share		
Primary	\$0.26	\$0.33
Fully Diluted	\$0.26	\$0.33
Common Shares:		
Full Diluted	5,842	5,802
Year-end	5,933	

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

Assets:	2018
Cash & equivalents	47,794
Current assets	68,650
Net property & equip.	56,320
Total assets	241,078
Liabilities:	
Current liabilities	12,444
Long-term debt	25,000
Stockholders' equity	179,921
Net current assets	56,206

SAILPOINT TECHNOLOGIES HOLDINGS INC

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

	2018	2017
Total revenues	49,714	35,466
Cost & expenses	54,004	35,267
Operating income	(4,290)	199
Interest expense	1,178	2,657
Other income (expense), net	(147)	(64)
Net before taxes	(5,615)	(2,522)
Income taxes	352	(239)
Net income	(5,967)	(2,283)
Balance for common	(5,967)	(8,453)
Earnings common share		
Primary	\$(0.07)	\$(0.18)
Fully Diluted	\$(0.07)	\$(0.18)
Common Shares:		
Full Diluted	85,719	47,208
Year-end	85,953	

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

Assets:	2018
Cash & equivalents	130,985
Current assets	196,076
Net property & equip.	3,126
Total assets	500,928
Liabilities:	
Current liabilities	91,685
Long-term debt	68,321
Stockholders' equity	327,682
Net current assets	104,391

SAKER AVIATION SERVICES, INC.

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

	2018	2017
Total revenues	2,078,489	2,041,261
Cost & expenses	2,312,320	2,090,627
Operating income	(233,831)	(49,366)
Interest income	14,067	
Interest expense	3,799	5,412
Net before taxes	(223,563)	(54,778)
Income taxes	97,341	
Net income	(223,563)	(152,119)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	32,542,993	34,684,661

Year-end	31,978,149	33,157,610
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Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	2,082,408
Inventories	159,658
Current assets	4,305,667
Net property & equip.	548,218
Total assets	6,091,341
Liabilities:	
Current liabilities	885,054
Long-term debt	259,900
Stockholders' equity	4,946,387
Net current assets	3,420,613

SALESFORCE.COM INC

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

	2018	2017
Total revenues	3,006,000	2,397,000
Cost & expenses	2,815,000	2,393,000
Operating income	191,000	4,000
Other income (expense), net	1,000	
Gains or losses	211,000	3,000
Invest. income	(4,000)	(1,000)
Net before taxes	385,000	(10,000)
Income taxes	41,000	(11,000)
Net income	344,000	1,000
Earnings common share		
Primary	\$0.47	\$0.00
Fully Diluted	\$0.46	\$0.00
Common Shares:		
Full Diluted	754,000	722,000
Year-end	733,900	

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

Assets:	2018
Cash & equivalents	5,922,000
Current assets	10,151,000
Net property & equip.	1,950,000
Total assets	22,963,000
Liabilities:	
Current liabilities	7,895,000
Long-term debt	3,172,000
Stockholders' equity	11,060,000
Net current assets	2,256,000

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

SANCHEZ MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	18,536	25,807
Cost & expenses	11,869	19,884
Deprec., depl. & amort.	6,628	12,181
Operating income	1,442	(7,659)
Other income (expense), net	4,002	482
Net before taxes	1,442	(7,659)
Net income	1,442	(7,659)
Earnings common share		
Primary	\$(0.53)	\$(1.32)
Fully Diluted	\$(0.53)	\$(1.32)
Common Shares:		
Full Diluted	14,739	13,400
Year-end	15,172	14,153

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

Assets:	2018
Cash & equivalents	1,804
Current assets	10,972
Net property & equip.	210,623
Total assets	512,962
Liabilities:	
Current liabilities	12,759
Long-term debt	182,928
Net current assets	(1,787)

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

SCIENCE APPLICATIONS INTERNATIONAL CORP (NEW)**Earnings, 3 mos. to (Consol. - \$Millions):**

	05/04/18	05/05/17
Total revenues	1,175	1,103
Cost & expenses	1,109	1,040
Operating income	66	63
Interest expense	12	11
Other income (expense), net	1	1
Net before taxes	55	52
Income taxes	6	3
Net income	49	49
Earnings common share		
Primary	\$1.16	\$1.12
Fully Diluted	\$1.13	\$1.08

Common Shares:		
Full Diluted	43	46
Year-end	43	

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

Assets:	2018
Cash & equivalents	152
Current assets	930
Net property & equip.	66
Total assets	2,061
Liabilities:	
Current liabilities	695
Long-term debt	971
Stockholders' equity	325
Net current assets	235

SCOTTS MIRACLE-GRO CO (THE)

Acquisition Completed On June 4, 2018, Co., through its indirect subsidiary, Hawthorne Hydroponics LLC, acquired (i) substantially all the assets and certain specified liabilities of Sunlight Supply, Inc., Sunlight Garden Supply, Inc., Sunlight Garden Supply, ULC, and IP Holdings, LLC (together, with Craig R. Hargreaves and Kim E. Hargreaves, the "Sellers") and (ii) all the issued and outstanding equity interests of Columbia River Industrial Holdings, LLC, for \$450,000,000, consisting of \$425,000,000 in cash and \$25,000,000 in common stock of Co. Up to an additional \$20,000,000 will be paid by Co. contingent on the achievement of certain performance metrics of Co. following the closing of the Transaction.

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

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

	2017	2016	2015
Administrative services & rent	(22,192)	(8,929)	(8,929)
Advertising & promotion	(338,139)	(81,699)	(81,699)
Revenue	15,145,766		
Cost of goods sold (excluding depreciation & depletion)	(12,239,286)		
Gross profit	2,906,480		
Compensation & consulting	(993,740)	(720,248)	(205,600)
Office & miscellaneous	(107,421)	(32,985)	(32,985)
Part XII.6 tax			1,846
Professional fees	(316,786)	(148,399)	(148,399)
Regulatory & stock transfer fees	(72,255)	(9,043)	(9,043)
Repairs & maintenance	(10,951)		
Depreciation & depletion	(622,926)		
Interest on long-term debt	(61,940)		

Selling, general & administrative	(1,088,818)		
Share-based compensation	(2,034,818)	(497,412)	(160,711)
Total operating expenses	(4,802,242)		
Operating income (loss)	(1,895,762)		
Income (loss) before other income (expense)		(2,085,404)	(645,520)
Interest income	19,605	10,959	2,153
Foreign exchange gain (loss)	(972,589)	270,751	33,007
Gain on sale of mineral properties		738,605	
Share of loss in equity investee	(228,795)	(136,646)	
Provision for impairment - investment in affiliate	(849,289)	(2,076,866)	
Write off property costs		(1)	
Total other income (loss)	(2,031,068)	(1,193,198)	35,160
Income (loss) before income taxes	(3,926,830)	(3,278,602)	(610,360)
Deferred income tax recovery	2,356,000		
Net income (loss)	(1,570,830)	(3,278,602)	(610,360)
Weighted average number of shares outstanding - basic	86,808,075	60,148,891	52,013,689
Weighted average number of shares outstanding - diluted	86,808,075	60,148,891	52,013,689
Year end shares outstanding	88,313,316	84,277,692	54,399,254
Net earnings (loss) per share - basic	\$(0.02)	Can\$(0.05)	Can\$(0.01)
Net earnings (loss) per share - diluted	\$(0.02)	Can\$(0.05)	Can\$(0.01)
Number of employees			2

□ 2016 and prior periods in Canadian dollars; □ For 5 months due to fiscal year end change; □ Shares increased due to the effect of shares issued for private placement, warrant and options exercised, finders' fees on acquisition of assets, debenture and debenture interest conversions; □ Shares increased due to the effect of shares issued for private placement & warrant exercised; □ As of November 18, 2016

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

2017 □2016

Cash & cash equivalents	2,047,515	11,776,321
Accounts receivable	3,385,597	133,688
Inventory	1,961,573	
Prepaid expenses	83,223	47,779
Total current assets	7,477,908	11,957,788
Deposits	364,580	153,021
Deferred income taxes	2,356,000	
Investment in affiliate	1,275,409	3,000,000
Property, plant & equipment, costs	14,028,762	
Total accumulated depreciation	(613,524)	
Property, plant & equipment	13,415,238	6,763,193
Exploration & evaluation assets		2,142,986
Total assets	24,889,135	24,016,988
Accounts payable & accrued liabilities	1,418,182	417,210
Current portion of long-term debt	778,051	
Total current liabilities	2,196,233	417,210
Rail facility purchase agreement	1,393,949	
Heavy equipment leases	1,668,198	
Less: current portion	(778,051)	
Long-term debt	2,284,096	

Total liabilities	4,480,329	417,210
Common shares	34,717,344	39,388,462
Share capital	34,717,344	39,388,462
Share-based payment reserve	4,874,231	3,349,517
Accumulated other comprehensive income (loss)	57,538	(8,479)
Retained earnings (accumulated deficit)	(19,240,307)	(19,129,722)
Total equity	20,408,806	23,599,778
Total liabilities & equity	24,889,135	24,016,988

□ 2016 and prior periods in Canadian dollars

Recent Dividends:

1. Select Sands Corp common.

No dividends paid.

Annual Dividends:

1. Select Sands Corp common.

No dividends paid.

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

SERVOTRONICS, INC.

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

	2018	2017
Total revenues	10,559,000	9,103,000
Cost & expenses	9,950,000	8,897,000
Operating income	397,000	(4,000)
Net before taxes	397,000	(4,000)
Income taxes	66,000	(30,000)
Net income	331,000	26,000
Earnings common share		
Primary	\$0.14	\$0.01
Fully Diluted	\$0.14	\$0.01
Common Shares:		
Full Diluted	2,297,000	2,295,000
Year-end	2,296,974	2,294,157

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

Assets:	2018
Cash & equivalents	3,886,000
Inventories	13,120,000
Current assets	26,555,000
Net property & equip.	11,287,000
Total assets	38,632,000
Liabilities:	
Current liabilities	5,631,000
Long-term debt	2,851,000
Stockholders' equity	28,379,000
Net current assets	20,924,000

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

SILVER BULL RESOURCES INC

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

	2018	2017
Cost & expenses	525,810	571,373
Operating income	(525,810)	(571,373)
Other income (expense), net	(1,606,160)	.....
Foreign currency	(2,973)	(13,786)
Net before taxes	(2,135,252)	(585,576)
Income taxes	1,326	(2,118)
Net income	(2,136,578)	(583,458)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	199,425,252	177,894,967
Year-end	200,169,342	177,894,967

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

Assets:	2018
Cash & equivalents	210,570
Current assets	500,446
Net property & equip.	201,638
Total assets	7,780,042
Liabilities:	
Current liabilities	2,280,118
Stockholders' equity	5,499,924
Net current assets	(1,779,672)

SILVER ONE RESOURCES INC

Annual Report

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

	12/31/17	□12/31/16	□10/31/15
		(revised)	(revised)
Accounting & office expenses	...	...	(217)
Consulting expenses	(155,120)	(20,521)	...
Administrative & office expenses	(113,054)	(28,330)	...
Depreciation	(4,662)	(642)	...
Exploration & evaluation expenses	(294,213)	(180)	...
Loss before other items	(1,998,942)	(1,074,278)	...
GST or HST recovery	...	...	9,144
Listing fees	...	...	(11,890)
Professional fees	(119,509)	(131,596)	(20,510)
Filing & listing fees	(59,624)	(100,744)	...
Salaries & benefits	(256,896)	(58,881)	...
Share-based payments	(380,784)	(590,969)	...
Shareholder communications	(359,034)	(74,856)	...
Travel & related costs	(256,046)	(67,559)	...
Total expenses	...	...	(23,473)
Foreign exchange loss	(9,155)	(2,956)	...
Write-down of mineral property	(1,069,799)	(25,187)	...
Interest & other income	15,250	...	...
Net income (loss) for the period	(3,062,646)	(1,102,421)	(23,473)
Weighted average shares outstanding			
- basic	85,235,458	52,293,146	□38,824,977

Weighted average shares outstanding			
- diluted	85,235,458	52,293,146	□38,824,977
Year end shares outstanding	94,080,378	□81,864,977	□38,824,977
Net income (loss) per share - basic	Can\$(0.04)	Can\$(0.02)	□Can\$0.00
Net income (loss) per share - diluted	Can\$(0.04)	Can\$(0.02)	□Can\$0.00

□ For 14 months due to fiscal year end change; □ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Adjusted for 3-for-1 stock split, September 1, 2016; □ Shares increased due to the effect of shares issued from private placement, shares issued on the acquisition of KCP Minerals Inc., exercise of options & shares issued on Margurete option agreement

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

	2017	□2016
		(revised)
Cash	301,030	2,423,334
GST receivable	2,645	10,509
Other receivables	122,066	...
Prepaid expenditures	245,299	40,292
Short-term investments	3,600,000	...
Total current assets	4,271,040	2,474,135
Mineral properties	7,584,159	6,481,798
Property & equipment	68,548	4,331
Value-added tax receivable	26,846	19,914
Reclamation deposit	25,662	...
Total assets	11,976,255	8,980,178
Accounts payable	514,703	33,451
Accrued liabilities	25,000	32,000
Deferred rent	43,215	...
Total current liabilities	582,918	65,451
Share capital	15,954,715	10,351,498
Accumulated other comprehensive income (loss)	(343,879)	92,280
Share-based payment reserve	1,010,596	636,398
Retained earnings (accumulated deficit)	(5,228,095)	(2,165,449)
Total shareholders' equity	11,393,337	8,914,727
Total liabilities & shareholders' equity	11,976,255	8,980,178

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Silver One Resources Inc common.

No dividends paid.

Annual Dividends:

1. Silver One Resources Inc common.

No dividends paid.

SILVER ONE RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Silver One Resources Inc. as at December 31, 2017 and 2016 and the consolidated statements of loss and comprehensive loss, changes in equity and cash flows for the year ended December 31, 2017 and the 14- month period ended December 31, 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 indicates that the Company has not generated revenues from operations, is currently in the exploration and development stage and has an accumulated deficit of \$5,228,095. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt upon the Company's ability to continue as a going concern."

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)

SILVERCREST METALS INC

Annual Meeting Development On May 31, 2018, Co. held its Annual General Meeting of Shareholders.

SILVERCREST METALS INC

Official Changes On June 5, 2018, Co. announced the appointment of Mr. Pierre Beaudoin to the Board of Directors of Co.

SILVERCREST METALS INC

Options Granted On June 5, 2018, Co. granted stock options under its Stock Option Plan to Mr. Pierre Beaudoin for the purchase of 100,000 common shares of Co. at an exercise price of C\$2.69 per share for a five year term expiring May 31, 2023. The stock options vest as to 25% of the Optioned Shares on each of Aug. 31, 2018, Nov. 30, 2018, Feb. 28, 2019, and May 31, 2019 respectively and are subject to any necessary regulatory approvals.

SIRIUS MINERALS PLC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (£):**

	2017	2016	2015
		(revised)	(revised)
Administrative expenses	...	...	(7,422,000)
Operating costs	(23,981,000)	(16,858,000)	...
Operating profit (loss)	(23,981,000)	(16,858,000)	(7,422,000)
Interest income	3,755,000	448,000	...
Interest income capitalized on qualifying assets	(1,942,000)	...	...
Bank interest received	...	...	99,000
Finance income	...	...	99,000
Interest expense	(27,671,000)	(2,858,000)	...
Interest expense capitalized on qualifying assets	25,047,000	...	...
Fair value loss on convertible loans embedded derivative	(42,498,000)	(5,744,000)	...
Interest on convertible loan	...	...	(172,000)
Loan interest on loan from third parties	...	...	(14,000)
Finance costs	...	...	(186,000)
Fair value gain (loss) on royalty financing derivative	(11,074,000)	1,041,000	...
Foreign exchange gains (losses) on net debt	(885,000)	549,000	...
Finance income (cost)	(55,268,000)	(6,564,000)	...
Profit (loss) before taxation	(79,249,000)	(23,422,000)	(7,509,000)
Taxation	362,000	468,000	550,000
Profit (loss) for the financial period	(78,887,000)	(22,954,000)	(6,959,000)
Weighted average			

ordinary shares outstanding - basic	4,322,854,000	2,472,762,000	2,230,602,000
Weighted average ordinary shares outstanding - diluted	4,322,854,000	2,472,762,000	2,231,795,000
Year end ordinary shares outstanding	4,463,105,303	4,164,514,405	2,294,695,991
Net earnings (loss) per share - basic	£(0.02)	£(0.01)	£(0.00)
per share - diluted	£(0.02)	£(0.01)	£(0.00)
Total number of employees	91	65	62

□ Reclassified to conform with 2017 presentation; □ For 9 months due to fiscal year end change; □ Reclassified to conform with 2016 presentation; □ Average

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

	2017	2016
		(revised)
Property, plant & equipment, cost	307,326,000	6,859,000
Less: accumulated depreciation	(695,000)	(721,000)
Property, plant & equipment	306,631,000	6,138,000
Exploration costs & rights, net	...	140,443,000
Goodwill, net	6,643,000	6,643,000
Other intangibles, net	8,067,000	3,118,000
Intangible assets	14,710,000	150,204,000
Restricted cash	54,261,000	55,283,000
Total non-current assets	375,602,000	211,625,000
Derivative financial instrument	...	1,041,000
Restricted cash	20,228,000	27,641,000
Other receivables	7,113,000	840,000
Bank deposits	158,450,000	322,188,000
Cash & cash equivalents	235,532,000	260,157,000
Total current assets	421,323,000	611,867,000
Total assets	796,925,000	823,492,000
Ordinary shares	11,158,000	10,412,000
Share capital	11,158,000	10,412,000
Share premium account	695,356,000	590,723,000
Share-based payment reserve	6,053,000	6,114,000
Retained earnings (accumulated losses)	(207,860,000)	(112,261,000)
Other reserves	423,000	1,284,000
Total equity (deficit)	505,130,000	496,272,000
Provisions	2,753,000	...
Total non-current liabilities	2,753,000	...
Convertible loan	249,325,000	321,366,000
Derivative financial instrument	10,033,000	...
Trade payables	2,997,000	243,000
Taxation & social security	278,000	170,000
Accruals	26,409,000	5,441,000
Trade & other payables	29,684,000	5,854,000
Total current liabilities	289,042,000	327,220,000
Total liabilities	291,795,000	327,220,000
Total equity & liabilities	796,925,000	823,492,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Sirius Minerals Plc ordinary.**

No dividends paid.

2. Sirius Minerals Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Sirius Minerals Plc ordinary.**

No dividends paid.

2. Sirius Minerals Plc American Depositary Receipts.

No dividends paid.

SKYLINE CHAMPION CORP

Acquisition Completed On June 1, 2018, Champion Enterprises Holdings, LLC ("Champion Holdings"), a company specializes in a wide variety of manufactured and modular homes,

park-model RVs and modular buildings for the multi-family, hospitality, senior and workforce housing sectors, (i) contributed to Co. all of the issued and outstanding shares of capital stock of its wholly-owned operating subsidiaries, Champion Home Builders, Inc. ("CHB"), and CHB International B.V. ("CIBV") (the shares of stock of CHB and CIBV contributed to Skyline, the "Contributed Shares"), and (ii) in exchange for the Contributed Shares, Co. issued to the members of Champion Holdings, in the aggregate, 47,752,008 shares of Co. common stock, \$0.0277 par value per share ("Co. Common Stock") (such issuance, the "Shares Issuance"). Immediately following the Shares Issuance, the members of Champion Holdings collectively held 84.5%, and Co.'s pre-closing shareholders collectively held 15.5%, of the issued and outstanding common stock of Co. on a fully-diluted basis. As the result Co. changed its name to Skyline Champion Corp.

SKYLINE CHAMPION CORP

New Name On June 4, 2016, Co. changed its name from Skyline Energy Corp to Skyline Champion Corp.

SM ENERGY CO.

Interest Sale Completed On May 30, 2018, Co. sold its remaining assets in the Williston Basin in Divide County, ND, to Petro-Hunt, L.L.C., for net cash proceeds received at closing of \$160,900,000.

SMG INDUSTRIES INC

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

	2018	2017
Total revenues	998,178	...
Cost & expenses	931,957	73,977
Operating income	66,221	(73,977)
Interest income	170	...
Net income	19,743	(73,807)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	9,651,888	1,744,569
Year-end	10,005,190	1,744,569

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

Assets:	2018
Cash & equivalents	42,573
Inventories	128,904
Current assets	889,464
Net property & equip.	171,453
Total assets	1,222,865
Liabilities:	
Current liabilities	1,197,152
Long-term debt	362,051
Stockholders' equity	(336,337)
Net current assets	(307,688)

SMUCKER (J.M.) CO.**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Net sales	7,357,100	7,392,300	7,811,200
Cost of products sold	4,521,000	4,557,000	4,843,400
Gross profit	2,836,100	2,835,300	2,967,800
Selling, distribution & administrative expenses	1,370,800	1,390,700	1,510,300
Amortization	206,800	207,300	208,400
Goodwill impairment charge	145,000	...	...
Other intangible assets impairment charges	31,900	133,200	...
Other special project costs	45,400	76,900	135,900
Other operating expense (income) - net	100	(4,300)	(32,100)
Operating income	1,036,100	1,031,500	1,145,300
Interest expense - net	174,100	163,100	171,100
Other income (expense) - net	(1,000)	10,000	3,700
Income before income taxes - domestic	828,600	836,800	959,300
Income (loss)			

before income taxes			
- foreign	32,400	41,600	18,600
Income before			
income taxes	861,000	878,400	977,900
Current federal			
income taxes			
(benefit)	277,900	325,100	342,500
Current foreign			
income taxes			
(benefit)	7,900	11,000	4,800
Current state &			
local income taxes			
(benefit)	40,000	29,400	37,100
Deferred federal			
income taxes			
(benefit)	(802,300)	(78,300)	(32,100)
Deferred foreign			
income taxes			
(benefit)	500	1,600	1,300
Deferred state &			
local income taxes			
(benefit)	(1,600)	(2,700)	(64,400)
Income taxes	(477,600)	286,100	289,200
Net income	1,338,600	592,300	688,700
Net income			
allocated to			
participating			
securities	6,800	2,800	3,000
Net income			
allocated to common			
stockholders	1,331,800	589,500	685,700
Weighted average			
shares outstanding			
- basic	113,000	115,471	118,919
Weighted average			
shares outstanding			
- diluted	113,000	115,578	118,960
Year end shares			
outstanding	113,573	113,440	116,307
Net earnings (loss)			
per common share -			
basic	\$11.79	\$5.11	\$5.77
Net earnings (loss)			
per common share -			
diluted	\$11.78	\$5.10	\$5.76
Dividends declared			
per common share	\$3.12	\$3.00	\$2.68
Number of full-time			
employees	7,000	7,140	6,910
Number of common			
stockholders	39,362	41,400	43,300
Number of			
beneficial			
stockholders	280,487	...	...
Number of			
stockholders	319,849	...	...
Foreign currency			
translation			
adjustments	...	(29,900)	(10,800)

^① As is; ^② Approximately; ^③ As of June 12, 2018; ^④ As of June 12, 2017; ^⑤ Approximately 311,400 holders of record; ^⑥ As of June 14, 2016; ^⑦ Approximately 306,800 holders of record

Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):

	2018	2017	
Cash & cash equivalents	192,600	166,800	
Trade receivables, gross	386,700	440,300	
Allowance for doubtful			
accounts	1,100	1,600	
Trade receivables, less			
allowance for doubtful			
accounts	385,600	438,700	
Finished products	542,100	562,400	
Raw materials	312,300	343,300	
Total inventory	854,400	905,700	
Other current assets	122,400	130,600	
Total current assets	1,555,000	1,641,800	
Land & land improvements	120,100	115,600	
Buildings & fixtures	812,600	766,200	
Machinery & equipment	2,111,500	1,983,000	
Construction in progress	212,100	116,900	
Gross property, plant &			

equipment	3,256,300	2,981,700	
Accumulated depreciation	1,527,200	1,364,200	
Total property, plant &			
equipment	1,729,100	1,617,500	
Goodwill	5,942,200	6,077,100	
Other intangible assets -			
net	5,916,500	6,149,900	
Other noncurrent assets	158,400	153,400	
Total assets	15,301,200	15,639,700	
Accounts payable	512,100	477,200	
Accrued compensation	79,800	88,200	
Accrued trade marketing			
& merchandising	101,600	106,000	
Dividends payable	88,600	85,100	
Current portion of			
long-term debt	...	499,000	
Short-term borrowings	144,000	454,000	
Other current liabilities	107,700	123,100	
Total current liabilities	1,033,800	1,832,600	
Senior notes	4,688,000	4,395,900	
Term loan credit			
agreement	...	548,600	
Total long-term debt	4,688,000	4,944,500	
Less: current portion of			
long-term debt	...	499,000	
Long-term debt	4,688,000	4,445,500	
Defined benefit pensions	144,100	189,800	
Other postretirement			
benefits	61,900	66,600	
Deferred income taxes	1,377,200	2,167,000	
Other noncurrent			
liabilities	105,100	88,000	
Total noncurrent			
liabilities	6,376,300	6,956,900	
Total liabilities	7,410,100	8,789,500	
Common shares	28,900	28,400	
Additional capital	5,739,700	5,724,700	
Retained income	2,239,200	1,240,500	
Foreign currency			
translation adjustment	(16,400)	(43,000)	
Unrealized gain (loss) on			
cash flow hedging			
derivatives	(2,900)	(4,400)	
Pension & other			
postretirement			
liabilities	(101,000)	(100,000)	
Unrealized gain (loss) on			
available-for-sale			
securities	3,600	4,000	
Accumulated other			
comprehensive income			
(loss)	(116,700)	(143,400)	
Total shareholders'			
equity	7,891,100	6,850,200	

Recent Dividends:

1. Smucker (J.M.) Co. common.
No dividends paid.

Annual Dividends:

1. Smucker (J.M.) Co. common.
No dividends paid.

SONORO METALS CORP

Acquisition Development On May 29, 2018, Co. announced that its Mexican subsidiary, Minera Mar De Plata, SA de C.V., has executed a formal option agreement (the "Tres Amigos Option Agreement") with two residents of Magdalena de Kino, Sonora, Mexico (the "Vendors"), to acquire a 100% interest in the 20 hectare Tres Amigos concession ("Tres Amigos") located contiguous to the recently-acquired Cerro Caliche concessions in the prolific Cucurpe Sonora Mega-district of Sonora, Mexico. The option agreement increases the land holdings under option to Co. in this important gold mining district to 1,455 hectares. The Tres Amigos Option Agreement provides for Sonoro to acquire a 100% interest in Tres Amigos for total consideration to the Vendor of US\$130,000, payable in nine equal cash installments over 48 months. The initial installment of US\$14,444.44 was paid on execution of the Tres Amigos Option Agreement.

SONORO METALS CORP

Official Changes On June 4, 2018, Co. announced the appointment of Mr. Mel Herdrick as Vice-President, Exploration.

SONORO METALS CORP

Options Granted On June 4, 2018, Co. granted a total of 100,000 incentive stock options to its Vice-President, Exploration.

Mr. Mel Herdrick, under its stock option plan. The options are exercisable for a period of 5 years at a price of C\$0.15 per share. In addition, 100,000 options with identical terms have been granted to independent consultant Jorge Diaz, Co.'s mining engineer and project manager in Mexico.

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	

SOUTHCROSS ENERGY PARTNERS LP

Merger Completed On June 6, 2018, Co. merged with and into American Midstream Partners LP ("American Midstream") (the "Merger"). As a result of the Merger, each of Co.'s common unit shares was converted into 0.16 shares of American Midstream.

SPARTAN ENERGY CORP

Sale Completed On May 28, 2018, Vermilion Energy Inc. ("Vermilion") acquired all the issued and outstanding shares of Co. in exchange for 0.1476 of a common share in the capital of Vermilion (the "Vermilion Shares") for each outstanding Co. Share (the "Share Consideration"). As a result, Vermilion issued an aggregate of 27,881,450 Vermilion Shares with existing Vermilion shareholders holding approximately 81.68% of the Vermilion Shares and former Co. shareholders holding approximately 18.32% of the Vermilion Shares.

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	Foreign income tax expense	9,000	2,000	1,000	Accrued interconnection costs	80,000	123,000
Operating income	(3,805)	(4,006)	Income tax expense (benefit)	(7,074,000)	435,000	141,000	Capital expenditures & other accounts payable	261,000	221,000
Interest income	91	248	Net income (loss) attributable to noncontrolling interests	7,377,000	(1,206,000)	(1,995,000)	Accounts payable	3,409,000	3,281,000
Interest expense	3,048	3,253	Less: net income (loss) attributable to Sprint Corporation				Deferred revenues	1,454,000	1,445,000
Other income (expense), net	(51)	(578)	Net income (loss) attributable to weighted average shares outstanding	12,000	...	...	Accrued interest	423,000	511,000
Net before taxes	(3,805)	(4,006)	- basic	3,999,000	3,981,000	3,969,000	Accrued taxes	410,000	435,000
Income taxes	(1,091)	(2,071)	- diluted	4,078,000	3,981,000	3,969,000	Payroll & related	405,000	339,000
Net income	(2,714)	(1,935)	Year end shares outstanding	4,005,000	3,989,000	3,975,000	Accrued legal reserves	194,000	296,000
Earnings common share			Net earnings (loss) per share - basic	\$1.85	\$(0.30)	\$(0.50)	Severance, lease & other exit costs	108,000	83,000
Primary	\$(0.07)	\$(0.05)	Net earnings (loss) per share - diluted	\$1.85	\$(0.30)	\$(0.50)	Asset retirement obligations	145,000	157,000
Fully Diluted	\$(0.07)	\$(0.05)	Total number of employees	30,000	...	...	Unfavorable lease liabilities	152,000	168,000
Common Shares:			Number of common stockholders	27,000	...	...	Other accrued expenses & other current liabilities	671,000	707,000
Full Diluted	41,002	41,108	Foreign currency translation adjustments	...	(1,000)	(11,000)	Current portion of long-term debt, financing & capital lease obligations	3,429,000	5,036,000
Year-end	40,965	41,066					Total current liabilities	10,800,000	12,458,000

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

Assets:	2018	2017	2016
Cash & equivalents	58,915	8,112	8,112
Inventories	8,112	114,451	114,451
Current assets	114,451	959,058	959,058
Net property & equip.	959,058	1,442,818	1,442,818
Total assets	1,442,818		
Liabilities:			
Current liabilities	93,143	216,589	216,589
Long-term debt	216,589	909,443	909,443
Stockholders' equity	909,443	21,308	21,308
Net current assets	21,308		

SPRINT CORP (NEW)
Annual Report

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

	2018	2017	2016
Service revenues	23,834,000	25,368,000	27,174,000
Equipment sales	4,524,000	4,684,000	3,168,000
Equipment rentals	4,048,000	3,295,000	1,838,000
Net operating revenues	32,406,000	33,347,000	32,180,000
Cost of services	6,801,000	7,861,000	9,439,000
Cost of equipment sales	6,109,000	6,583,000	5,518,000
Cost of equipment rentals	493,000	975,000	598,000
Selling, general & administrative expenses	8,087,000	7,994,000	8,479,000
Severance & exit costs	80,000	66,000	409,000
Depreciation - network & other	3,976,000	3,982,000	4,013,000
Depreciation - equipment rentals	3,792,000	3,116,000	1,781,000
Amortization expenses	812,000	1,052,000	1,294,000
Other operating expenses (income), net	(471,000)	(46,000)	339,000
Net operating expenses	29,679,000	31,583,000	31,870,000
Operating income (loss)	2,727,000	1,764,000	310,000
Interest expense	2,365,000	2,495,000	2,182,000
Other income (expense), net	(59,000)	(40,000)	18,000
Total other income (expense)	(2,424,000)	(2,535,000)	(2,164,000)
Income (loss) before income taxes	303,000	(771,000)	(1,854,000)
Current federal income tax expense (benefit)	(22,000)	(50,000)	(13,000)
Current state income tax expense	58,000	50,000	30,000
Total current income tax expense	36,000	...	17,000
Deferred federal income tax expense (benefit)	(7,234,000)	284,000	206,000
Deferred state income tax expense (benefit)	115,000	149,000	(83,000)
Total deferred income tax expense (benefit)	(7,119,000)	433,000	123,000

Cash & cash equivalents	6,610,000	2,870,000	2,870,000
Short-term investments	2,354,000	5,444,000	5,444,000
Trade accounts & notes receivable	2,916,000	2,947,000	2,947,000
Unbilled trade installment receivables & other accounts & notes receivable	1,204,000	1,545,000	1,545,000
Less: allowance for doubtful accounts	409,000	354,000	354,000
Accounts & notes receivable, net	3,711,000	4,138,000	4,138,000
Device & accessory inventory	1,003,000	1,064,000	1,064,000
Prepaid expenses	263,000	298,000	298,000
Restricted cash	...	21,000	21,000
Deferred charges & other current assets	312,000	282,000	282,000
Total current assets	14,253,000	14,117,000	14,117,000
Land	254,000	260,000	260,000
Network equipment, site costs & related software	22,930,000	21,693,000	21,693,000
Buildings & improvements	813,000	818,000	818,000
Non-network internal use software, office equipment, leased devices & other property, plant & equipment	11,149,000	8,625,000	8,625,000
Construction in progress	2,202,000	2,316,000	2,316,000
Less: accumulated depreciation	17,423,000	14,503,000	14,503,000
Property, plant & equipment, net	19,925,000	19,209,000	19,209,000
Goodwill	6,586,000	6,579,000	6,579,000
FCC licenses & other intangible assets	41,309,000	40,585,000	40,585,000
Definite-lived intangible assets, net	2,465,000	3,320,000	3,320,000
Unbilled trade installment receivables, net	154,000	569,000	569,000
Investments	197,000	237,000	237,000
Restricted cash	49,000	51,000	51,000
Other assets	521,000	456,000	456,000
Total assets	85,459,000	85,123,000	85,123,000
Trade accounts payable	3,068,000	2,937,000	2,937,000

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

	2018	2017	2016
Cash & cash equivalents	6,610,000	2,870,000	2,870,000
Short-term investments	2,354,000	5,444,000	5,444,000
Trade accounts & notes receivable	2,916,000	2,947,000	2,947,000
Unbilled trade installment receivables & other accounts & notes receivable	1,204,000	1,545,000	1,545,000
Less: allowance for doubtful accounts	409,000	354,000	354,000
Accounts & notes receivable, net	3,711,000	4,138,000	4,138,000
Device & accessory inventory	1,003,000	1,064,000	1,064,000
Prepaid expenses	263,000	298,000	298,000
Restricted cash	...	21,000	21,000
Deferred charges & other current assets	312,000	282,000	282,000
Total current assets	14,253,000	14,117,000	14,117,000
Land	254,000	260,000	260,000
Network equipment, site costs & related software	22,930,000	21,693,000	21,693,000
Buildings & improvements	813,000	818,000	818,000
Non-network internal use software, office equipment, leased devices & other property, plant & equipment	11,149,000	8,625,000	8,625,000
Construction in progress	2,202,000	2,316,000	2,316,000
Less: accumulated depreciation	17,423,000	14,503,000	14,503,000
Property, plant & equipment, net	19,925,000	19,209,000	19,209,000
Goodwill	6,586,000	6,579,000	6,579,000
FCC licenses & other intangible assets	41,309,000	40,585,000	40,585,000
Definite-lived intangible assets, net	2,465,000	3,320,000	3,320,000
Unbilled trade installment receivables, net	154,000	569,000	569,000
Investments	197,000	237,000	237,000
Restricted cash	49,000	51,000	51,000
Other assets	521,000	456,000	456,000
Total assets	85,459,000	85,123,000	85,123,000
Trade accounts payable	3,068,000	2,937,000	2,937,000

Accrued interconnection costs	80,000	123,000
Capital expenditures & other accounts payable	261,000	221,000
Accounts payable	3,409,000	3,281,000
Deferred revenues	1,454,000	1,445,000
Accrued interest	423,000	511,000
Accrued taxes	410,000	435,000
Payroll & related	405,000	339,000
Accrued legal reserves	194,000	296,000
Severance, lease & other exit costs	108,000	83,000
Asset retirement obligations	145,000	157,000
Unfavorable lease liabilities	152,000	168,000
Other accrued expenses & other current liabilities	671,000	707,000
Current portion of long-term debt, financing & capital lease obligations	3,429,000	5,036,000
Total current liabilities	10,800,000	12,458,000
Senior notes	23,184,000	22,984,000
Senior secured notes	7,000,000	3,500,000
Guaranteed notes	2,753,000	4,000,000
Exchangeable notes	...	629,000
Credit facility - secured term loan	3,960,000	4,000,000
Credit facility - PRWireless term loan	182,000	...
Credit facility - Export Development Canada	300,000	300,000
Secured equipment credit facilities	527,000	431,000
Accounts receivable facility	2,411,000	1,964,000
Financing obligations, capital lease, & other obligations	686,000	3,016,000
Net premiums & debt financing costs	(111,000)	90,000
Less: current portion of long-term debt, financing & capital lease obligations	3,429,000	5,036,000
Deferred tax liabilities	7,294,000	14,416,000
Deferred rental income-communications towers	199,000	207,000
Deferred rent	605,000	554,000
Asset retirement obligations	486,000	462,000
Unfavorable lease liabilities	337,000	490,000
Post-retirement benefits & other non-current employee related liabilities	833,000	861,000
Deferred spectrum lease liability	416,000	348,000
Other liabilities	607,000	641,000
Total liabilities	59,040,000	66,315,000
Common stock	40,000	40,000
Paid-in capital	27,884,000	27,756,000
Retained earnings (accumulated deficit)	(1,255,000)	(8,584,000)
Unrecognized net periodic pension & postretirement benefit cost	(337,000)	(369,000)
Unrealized net gains related to investments	8,000	...
Unrealized net gain (losses) on derivatives	32,000	(2,000)
Foreign currency translation adjustments	(16,000)	(33,000)
Accumulated other comprehensive income (loss)	(313,000)	(404,000)
Total stockholders' equity	26,356,000	18,808,000
Noncontrolling interests	63,000	...
Total equity	26,419,000	...

Restated to reflect the adoption of FASB ASU No 2016 - 18, (Topic 230); As is; Approximately; As of May 22, 2018

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

Recent Dividends:**1. Sprint Corp (New) common.**

No dividends paid.

Annual Dividends:**1. Sprint Corp (New) common.**

No dividends paid.

SPX CORP.

Acquisition Completed On June 7, 2018, Co. acquired ELXSI Corp ("ELXSI") in exchanged for \$51.00 in cash for each of ELXSI's common shares.

STAGE STORES INC.

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

	05/05/18	04/29/17
Total revenues	359,743	321,535
Net Sales	344,229	308,607
Cost & expenses	389,018	347,826
Operating income	(31,528)	(27,877)
Interest expense	2,253	1,586
Net before taxes	(31,528)	(27,877)
Income taxes	150	(8,890)
Net income	(31,678)	(18,987)
Earnings common share		
Primary	\$(1.14)	\$(0.70)
Fully Diluted	\$(1.14)	\$(0.70)
Common Shares:		
Full Diluted	27,765	27,268
Year-end	27,936	27,436

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

	2018
Assets:	
Cash & equivalents	29,091
Inventories	477,562
Current assets	555,415
Net property & equip.	244,214
Total assets	840,479
Liabilities:	
Current liabilities	196,396
Long-term debt	265,469
Stockholders' equity	312,585
Net current assets	359,019

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.

STAR GROUP LP

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

	2018	2017
Net Sales	1,120,865	916,170
Cost & expenses	988,882	800,614
Operating income	116,539	102,269
Net before taxes	111,453	98,134
Income taxes	26,493	40,155
Net income	84,960	57,979
Earnings common share		
Primary	\$1.26	\$0.87
Fully Diluted	\$1.26	\$0.87
Common Shares:		
Full Diluted	55,766	55,888
Year-end	54,933	

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):

	2018
Assets:	
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

STEELCASE, INC.

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

	05/25/18	05/26/17
Total revenues	754,000	735,100
Cost & expenses	730,700	700,000
Operating income	23,300	35,100
Interest expense	4,400	4,300
Other income (expense), net	3,200	(800)
Gains or losses	1,000	400
Foreign currency	100	(2,000)
Net before taxes	23,200	28,400
Income taxes	6,200	10,300
Net income	17,000	18,100
Balance for common	16,700	17,800
Earnings common share		
Primary	\$0.14	\$0.15
Fully Diluted	\$0.14	\$0.15
Common Shares:		
Full Diluted	116,600	118,200
Year-end	116,700	118,000

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

	2018
Assets:	
Cash & equivalents	134,900
Inventories	202,900
Current assets	761,100
Net property & equip.	431,400
Total assets	1,755,200
Liabilities:	
Current liabilities	473,100
Long-term debt	291,500
Stockholders' equity	809,100
Net current assets	288,000

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.

STR HOLDINGS INC.

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

	2018	2017
Net Sales	3,746	3,713
Cost & expenses	4,291	6,340
Operating income	(545)	(2,627)
Other income (expense), net	1,020	(426)
Gains or losses	3	
Foreign currency	(56)	(11)
Net before taxes	418	(3,065)

Income taxes	99	(18)
Net income	319	(3,047)
Earnings common share		
Primary	\$0.02	\$(0.16)
Fully Diluted	\$0.02	\$(0.16)

Common Shares:

Full Diluted	19,709	18,796
Year-end	19,984	19,255

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

	2018
Assets:	
Cash & equivalents	13,270
Inventories	1,064
Current assets	17,654
Net property & equip.	8,794
Total assets	32,683
Liabilities:	
Current liabilities	3,206
Stockholders' equity	28,680
Net current assets	14,448

STRYKER CORP

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

	2018	2017
Net Sales	3,241,000	2,955,000
Cost & expenses	2,548,000	2,311,000
Operating income	591,000	556,000
Other income (expense), net	(49,000)	(57,000)
Net before taxes	542,000	499,000
Income taxes	99,000	55,000
Net income	443,000	444,000
Earnings common share		
Primary	\$1.18	\$1.19
Fully Diluted	\$1.16	\$1.17
Common Shares:		
Full Diluted	380,700	379,300
Year-end	373,711	374,000

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

	2018
Assets:	
Cash & equivalents	2,179,000
Inventories	2,664,000
Current assets	7,851,000
Net property & equip.	2,054,000
Total assets	22,133,000
Liabilities:	
Current liabilities	4,800,000
Long-term debt	5,920,000
Stockholders' equity	9,214,000
Net current assets	3,051,000

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	118,457
Income taxes	(893)	156
Net income	143,955	118,301
Earnings common share		
Primary	\$2.34	\$1.94
Fully Diluted	\$2.33	\$1.93
Common Shares:		
Full Diluted	61,688	61,386
Year-end	61,404	61,058

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	

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

	2018	2017
Total revenues	40,658	41,000
Cost & expenses	40,236	41,320
Operating income	(910)	(1,696)
Interest expense	302	507
Gains or losses	887	2,776
Net before taxes	(325)	573
Income taxes	(296)	(236)
Income contin. oper.	(29)	809
Net income	(139)	5,096

Earnings common share

Primary	\$(0.01)	\$0.54
Fully Diluted	\$(0.01)	\$0.54
Common Shares:		
Full Diluted	8,564	9,429
Year-end	7,417	9,163

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)	

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

	2018	2017
Total revenues	97,717	89,157
Cost & expenses	88,307	64,718
Operating income	9,410	24,439
Interest expense	6,273	4,020
Other income (expense), net	698	(91)
Net before taxes	3,835	20,328
Income taxes	(115)	
Net income	3,950	20,328

Earnings common share

Primary	\$0.02	\$0.10
Fully Diluted	\$0.02	\$0.10
Common Shares:		
Full Diluted	252,552	205,493
Year-end	252,636	

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

Assets:		2018
Cash & equivalents	238,561	
Current assets	265,913	
Net property & equip.	1,183,165	
Total assets	1,462,469	
Liabilities:		
Current liabilities	79,007	
Long-term debt	604,734	
Stockholders' equity	113,678	
Net current assets	186,906	

SYNERSE 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

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	

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

	2018	2017
Cost & expenses	4,990,000	8,149,000
Operating income	(4,990,000)	(8,149,000)
Interest income	9,000	1,000
Other income (expense), net	2,655,000	5,090,000
Net income	(2,326,000)	(3,058,000)
Balance for common	(2,375,000)	(2,846,000)

Earnings common share

Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	128,566,883	117,447,260
Year-end	128,648,365	117,254,196

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

Assets:		2018
Cash & equivalents	11,037,000	
Current assets	11,643,000	
Net property & equip.	801,000	
Total assets	12,467,000	
Liabilities:		
Current liabilities	5,087,000	
Stockholders' equity	(3,186,000)	
Net current assets	6,556,000	

TABLEAU SOFTWARE INC

Acquisition Completed On June 13, 2018, Co. announced it has acquired Empirical Systems, a pioneering artificial intelligence startup that originated at the Massachusetts Institute of Technology (MIT) Probabilistic Computing Project. Terms of the transaction were not disclosed.

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

	05/05/18	04/29/17
Net Sales	817,964	782,906
Cost & expenses	765,067	751,904
Operating income	52,897	31,002
Interest income	85	67
Interest expense	21,981	25,621
Other income (expense), net	(12,711)	715
Net before taxes	18,290	6,163
Income taxes	4,381	4,324
Net income	13,909	1,839

Earnings common share

Primary	\$0.28	\$0.04
Fully Diluted	\$0.27	\$0.04
Common Shares:		
Full Diluted	50,720	49,151
Year-end	49,799	49,048

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

Assets:		2018
Cash & equivalents	93,166	
Inventories	843,671	
Current assets	1,094,185	
Net property & equip.	437,944	
Total assets	1,945,822	
Liabilities:		
Current liabilities	554,032	
Long-term debt	1,277,508	
Stockholders' equity	(37,221)	
Net current assets	540,153	

TAKUNG ART CO LTD**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total revenues	3,974,284	4,271,593
Cost & expenses	4,116,503	3,105,807
Operating income	(211,785)	1,098,016
Interest expense	154,783	149,891
Other income (expense), net	239,403	112,358
Foreign currency	992,895	120,937
Net before taxes	865,730	1,181,420
Income taxes	442,440	307,881
Net income	423,290	873,539

Earnings common share

Primary	\$0.04	\$0.08
Fully Diluted	\$0.04	\$0.08
Common Shares:		
Full Diluted	11,223,408	11,509,938
Year-end	11,208,882	

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

Assets:		2018
Cash & equivalents	12,809,609	
Current assets	51,788,603	
Net property & equip.	2,519,496	
Total assets	55,082,367	
Liabilities:		
Current liabilities	36,684,284	
Stockholders' equity	18,398,083	
Net current assets	15,104,319	

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)

TAYLOR MORRISON HOME CORP

Merger Development On June 7, 2018, AV Homes, Inc. ("AV Homes"), Co., Taylor Morrison Communities, Inc. an indirect subsidiary of Taylor Morrison (the "Intermediate Parent"), and Thor Merger Sub, Inc., an indirect subsidiary of Taylor Morrison ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which Merger Sub will be merged with and into, AV Homes (the "Merger"), with AV Homes continuing as the surviving entity in the Merger as an indirect subsidiary of Co. Subject to the terms and conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each issued and outstanding share of common stock, par value \$1.00 per share, of AV Homes ("AV Homes Common Shares") (excluding any shares (i) subject to vesting, repurchase or other lapse restriction granted under a AV Homes equity plan that is outstanding immediately prior to the Effective Time; (ii) held by any stockholder who properly demands and perfects his, her or its appraisal rights with respect to such shares; or (iii) owned directly by AV Homes (or any wholly-owned subsidiary of AV Homes, Co. or Merger Sub immediately prior to the Effective Time) will be converted into the right to receive and become exchangeable for (A) 0.9793 validly issued, fully paid and non-assessable shares of Class A common stock, \$0.00001 par value per share, of Co. ("Co.'s Shares"), pursuant to applicable election procedures (the "Stock Election Consideration"); (B) \$21.50 in cash, without any interest thereon, pursuant to applicable election procedures (the "Cash Election Consideration"); or (C) \$12.64 in cash, without any interest thereon and 0.4034 validly issued, fully paid and non-assessable Co.'s Shares (the "Mixed Election Consideration" and, together with the Cash Election Consideration and the Stock Election Consideration, "Merger Consideration"). The per share Cash Election Consideration and Stock Election Consideration are subject to adjustment pursuant to the terms of

the Merger Agreement such that the aggregate Merger Consideration will consist of approximately 58.8% cash and approximately 41.2% Co.'s Shares. No fractional Co.'s Shares will be issued in the Merger, and AV Homes stockholders will receive cash in lieu of any fractional shares. The Merger Agreement provides that, at the Effective Time, (a) each outstanding stock option to purchase AV Homes Common Shares and (b) each restricted stock unit or deferred stock unit award corresponding to AV Homes Common Shares (each, a "AV Homes RSU Award") that is held by a non-employee director will vest (to the extent unvested) and be cancelled and converted into the right to receive an amount in cash equal to the Cash Election Consideration in respect of each share of AV Homes Common Shares underlying such award (less the applicable exercise price, in the case of stock options). In addition, each (i) award of restricted AV Homes Common Shares ("AV Homes Restricted Stock Award") and (ii) each AV Homes RSU Award held by an employee will be assumed by Co. and converted into a corresponding award in respect of Co.'s Shares (a "Co. Award"), with the number of shares underlying each such Co. Award to equal the product of (A) the number of AV Homes Common Shares subject to AV Homes Restricted Stock Award (assuming applicable performance conditions are fully achieved) or AV Homes RSU Award (assuming applicable performance conditions are achieved at target levels) immediately prior to the Effective Time and (B) the Stock Election Consideration. Each such Co. Award will have the same vesting and acceleration of vesting terms and conditions (other than any performance-based vesting conditions) as, and other terms and conditions that are substantially similar to, those that applied to the corresponding AV Homes Restricted Stock Award or AV Homes RSU Award, as applicable, prior to the Effective Time.

TEKMODO INDUSTRIES INC

Annual Meeting Development On June 6, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 25, 2018 at Suite 650, 669 Howe Street, Vancouver, B.C.

TEKMODO INDUSTRIES INC

Stock Split Development On June 6, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 25, 2018, Co. will be asking its shareholders to approve as a share consolidation of the outstanding share capital of Co. on the basis of ten (10) pre-consolidation common shares for one (1) new post-consolidation common share, in contemplation of a re-organization and listing on the NEX board of the TSX Venture Exchange.

TELADOC INC

Acquisition Completed On May 31, 2018, Co.'s indirect wholly-owned subsidiary, Best Doctors International Insurance S.a r.l., acquired all the equity interests of Advance Medical Health-Care Management Services, S.A., a telemedicine and expert medical opinion services. Partnered with more than 300, multinational employers and insurers across Europe, Asia, Latin America and the U.S., from various sellers party for (a) approximately \$292,000,000 in cash and (b) 1,344,387 shares of common stock of Co. (the "Shares"). The number of Shares was determined by dividing \$60,000,000 by \$44.63, which was the volume-weighted average trading price on the New York Stock Exchange for one share of the common stock of Co. for the thirty five full trading days ending on May 25, 2018.

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

	2018	2017
Total revenues	9,601	6,139
Cost & expenses	14,627	14,643
Operating income	(6,827)	(9,525)
Interest expense	3	34
Other income (expense), net	717	7
Net before taxes	(6,113)	(9,552)
Income taxes	14	(10)
Income contin. oper.	(6,127)	(9,542)
Income discount. oper.	26	2,682
Net income	(6,101)	(6,860)
Earnings common share		
Primary	\$(0.12)	\$(0.14)
Fully Diluted	\$(0.12)	\$(0.14)
Common Shares:		
Full Diluted	51,828	49,999
Year-end	52,123	

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

Assets:		2018
Cash & equivalents		72,585
Current assets		123,192
Net property & equip.		1,909

Total assets		133,941
Liabilities:		
Current liabilities		49,519
Stockholders' equity		78,171
Net current assets		73,673

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

	2018	2017
Total revenues	1,367,000	1,209,000
Cost & expenses	1,066,000	1,142,000
Operating income	118,000	(154,000)
Interest expense	1,000	16,000
Gains or losses	16,000	
Net before taxes	133,000	(170,000)
Income contin. oper.	133,000	(170,000)
Net income	1,243,000	(213,000)
Earnings common share		
Primary	\$0.11	\$
Fully Diluted	\$0.11	\$
Common Shares:		
Full Diluted	10,624,442	8,452,132
Year-end	10,624,493	

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

Assets:		2018
Cash & equivalents		2,916,000
Inventories		656,000
Current assets		4,341,000
Net property & equip.		4,813,000
Total assets		9,408,000
Liabilities:		
Current liabilities		591,000
Long-term debt		103,000
Stockholders' equity		6,422,000
Net current assets		3,750,000

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

	2018	2017
Total revenues	506	491
Cost & expenses	510	491
Operating income	(4)	(2)
Interest income	3	2
Other income (expense), net	(2)	(1)
Net before taxes	(8)	(2)
Income taxes	(1)	
Net income	(7)	(2)
Earnings common share		
Primary	\$(0.06)	\$(0.02)
Fully Diluted	\$(0.06)	\$(0.02)
Common Shares:		
Full Diluted	121	130
Year-end	121	130

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

Assets:		2018
Cash & equivalents		939
Inventories		43
Current assets		1,530
Net property & equip.		172
Total assets		2,355
Liabilities:		
Current liabilities		913
Long-term debt		456
Stockholders' equity		644
Net current assets		617

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

	05/05/18	04/29/17
Net Sales	3,783,000	3,440,000
Cost & expenses	3,554,000	3,186,000
Operating income	229,000	254,000
Interest income	6,000	3,000
Net before taxes	219,000	238,000
Income taxes	55,000	95,000
Net income	164,000	143,000
Earnings common share		
Primary	\$0.42	\$0.36
Fully Diluted	\$0.42	\$0.36
Common Shares:		
Full Diluted	393,000	400,000
Year-end	387,000	396,000

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

Assets:	2018
Cash & equivalents	1,210,000
Inventories	2,035,000
Current assets	4,187,000
Net property & equip.	2,791,000
Total assets	7,585,000
Liabilities:	
Current liabilities	2,058,000
Long-term debt	1,249,000
Stockholders' equity	3,197,000
Net current assets	2,129,000

THERMON GROUP HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	308,609	264,130	281,928
Cost of sales	164,798	152,199	150,613
Gross profit (loss)	143,811	111,931	131,315
Marketing, general & administrative & engineering	94,615	77,715	80,729
Amortization of intangible assets	16,458	11,772	12,112
Impairment of intangible assets & goodwill	...	...	1,713
Income (loss) from operations	32,738	22,444	36,761
Interest income	606	566	423
Interest expense	8,984	3,518	4,142
Loss on extinguishment of debt	(376)	...	...
Foreign currency transaction gain (loss)	(5,629)	(176)	(139)
Gain (loss) on foreign exchange forwards	(96)	(453)	(411)
Other income (expense)	130	219	(126)
Income (loss) from continuing operations before income taxes - U.S.	(13,568)	(83)	13,043
Income (loss) from continuing operations before income taxes - Non-U.S.	31,957	19,165	19,323
Income (loss) before provision (benefit) for income taxes	18,389	19,082	32,366
Current federal provision (benefit) for income taxes	3,937	1,588	4,185
Current foreign provision (benefit) for income taxes	12,768	6,341	8,503
Current state provision (benefit) for income taxes	301	155	311
Deferred federal provision (benefit) for income taxes	(8,506)	(1,907)	(1,964)
Deferred foreign provision (benefit) for income taxes	(3,178)	(2,025)	(2,263)
Deferred state provision (benefit) for income taxes	(152)	(54)	(56)
Income tax expense (benefit)	5,170	4,098	8,716
Net income (loss)	13,219	14,984	23,650
Income attributable to non-controlling interests	(1,306)	(343)	(641)
Net income available to Therman Group Holdings, Inc.	11,913	14,641	23,009

Weighted average shares outstanding - basic	32,424	32,302	32,177
Weighted average shares outstanding - diluted	32,797	32,633	32,593
Year end shares outstanding	32,492	32,366	32,223
Net income (loss) per share - basic	\$0.37	\$0.45	\$0.72
Net income (loss) per share - diluted	\$0.36	\$0.45	\$0.71
Number of full time employees	1,480	959	1,021
Number of common stockholders	15	16	44
Foreign currency translation adjustments	...	(4,536)	(3,242)

□ Approximately; □ As is; □ As of May 29, 2018; □ As of May 25, 2017; □ As of May 26, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	33,879	42,842
Investments	1,022	44,786
Accounts receivable, gross	95,642	64,237
Less: allowance for doubtful accounts	1,231	518
Accounts receivable, net	94,411	63,719
Raw materials	31,516	12,270
Work in progress	7,186	1,769
Finished goods	27,204	21,310
Inventory, gross	65,906	35,349
Less: valuation reserves	2,077	1,329
Inventories, net	63,829	34,020
Costs & estimated earnings in excess of billings on uncompleted contracts	16,114	4,973
Prepaid expenses & other current assets	9,054	5,806
Income tax receivable	1,885	2,028
Total current assets	220,194	198,174
Land, buildings & improvements	50,808	23,812
Machinery & equipment	24,182	20,727
Office furniture & equipment	20,818	13,296
Internally developed software	4,069	3,188
Construction in progress	2,183	2,478
Property, plant & equipment at cost	102,060	63,501
Less: accumulated depreciation	27,575	20,235
Property, plant & equipment, net	74,485	43,266
Goodwill	210,566	122,521
Intangible assets, net	151,434	86,178
Deferred income taxes	3,425	2,823
Other long term assets	2,373	1,118
Total assets	662,477	454,080
Accounts payable	22,995	15,683
Accrued employee compensation & related expenses	16,449	8,364
Accrued interest	1,154	...
Accrued customer prepayment	519	168
Accrued warranty reserve	300	300
Accrued professional fees	1,854	1,631
Accrued sales taxes payable	1,546	1,573
Other accrued liabilities	988	1,106
Accrued liabilities	22,810	13,142
Current portion of long term debt	2,500	20,250
Billings in excess of costs & estimated earnings on uncompleted		

contracts	8,143	2,767
Income taxes payable	5,952	481
Total current liabilities	62,400	52,323
Variable rate term loan	217,033	80,476
Less current portion	2,500	20,250
Long-term debt, net of current maturities	214,533	60,226
Deferred income taxes	34,252	25,661
Other noncurrent liabilities	10,439	3,368
Total liabilities	321,624	141,578
Common stock	32	32
Additional paid in capital	222,622	219,284
Accumulated other comprehensive income (loss)	(36,541)	(48,335)
Retained earnings (accumulated deficit)	148,812	136,899
Total Therman Group Holdings, Inc. shareholder's equity (deficit)	334,925	307,880
Non-controlling interests	5,928	4,622
Total equity	340,853	312,502

□ Reclassified to conform with 2018 presentation; □ Net of deferred debt issuance costs & debt discounts - Long-term debt: \$7,967,000; □ Net of deferred debt issuance costs & debt discounts - Long-term debt: \$524,000

Recent Dividends:**1. Therman Group Holdings Inc common.**

No dividends paid.

Additional Dividends:**1. Therman Group Holdings Inc common.**

No dividends paid.

THOR INDUSTRIES, INC.**Earnings, 9 mos. to Apr 30(Consol. - \$):**

	2018	2017
Net Sales	6,454,798,000	3,122,800,000
Cost & expenses	5,905,340,000	2,880,386,000
Operating income	508,681,000	380,396,000
Interest income	1,242,000	535,000
Interest expense	4,149,000	7,593,000
Other income (expense), net	3,366,000	4,270,000
Net before taxes	508,681,000	380,396,000
Income taxes	166,735,000	125,606,000
Net income	341,946,000	254,790,000
Earnings common share		
Primary	\$6.49	\$4.85
Fully Diluted	\$6.47	\$4.83
Common Shares:		
Full Diluted	52,844,040	52,739,716
Year-end	52,695,365	52,586,041

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):

	2018
Assets:	
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

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

	2018	2017
Cost & expenses	4,029,387	848,555
Operating income	(4,029,387)	(848,555)
Other income (expense), net	14,633	5
Gains or losses		23,826
Foreign currency	(89)	(798)
Net before taxes	(4,024,957)	(825,522)
Income taxes		32,632
Net income	(4,024,957)	(858,154)
Earnings common share		
Primary	\$(0.11)	\$(0.04)
Fully Diluted	\$(0.11)	\$(0.04)
Common Shares:		
Full Diluted	35,296,269	24,669,699
Year-end	36,027,819	30,261,952

TIME WARNER INC

Merger Completed On June 14, 2018, AT&T Inc. ("AT&T") wholly-owned subsidiary, West Merger Sub, Inc. ("Corporate Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and as a direct wholly-owned subsidiary of AT&T (the "First Merger"). Immediately thereafter, Co. merged with and into AT&T wholly-owned subsidiary, West Merger Sub II, LLC ("LLC Merger Sub"), with LLC Merger Sub being renamed Time Warner LLC and continuing as the surviving corporation and as a direct wholly-owned subsidiary of AT&T (together with the First Merger, the "Mergers"). As the result of the mergers, each outstanding share of Co. common stock, par value \$0.01 per share ("Co. Common Stock"), was converted into the right to receive 1.437 shares (the "Exchange Ratio") of AT&T common stock, par value \$1.00 per share ("AT&T Common Stock"), plus \$53.75 in cash. AT&T issued approximately 1,185,300,105 shares of AT&T Common Stock to former holders of Co. Common Stock, inclusive of 50,194,565 shares to satisfy outstanding options. Each outstanding option to purchase shares of Co. Common Stock was converted into an option to acquire a number of shares of AT&T Common Stock on the same terms and conditions as were applicable under such option award immediately prior to the First Merger, except that the exercise price and the number of shares of AT&T Common Stock issuable upon exercise of such option award were adjusted based on the option exchange ratio determined under a formula in the Merger Agreement, which yields approximately 3.0757. Each Co. restricted stock unit award, other than a restricted stock unit award held by a non-employee director of Co., was converted, on the same general terms and conditions as were applicable under such restricted stock unit award immediately prior to the First Merger, into the right to receive a cash amount equal to \$53.75 multiplied by the number of shares of Co. Common Stock underlying such restricted stock unit award, plus any accrued and unpaid retained distributions, in each case, without interest, and an AT&T restricted stock unit award covering a number of shares of AT&T Common Stock equal to the number of shares of Co. Common Stock underlying such restricted stock unit award multiplied by the Exchange Ratio. Each restricted stock unit award held by a non-employee director of Co. and each Co. performance stock unit vested and was cancelled in exchange for the merger consideration multiplied by the number of shares of Co. Common Stock underlying such restricted stock unit award or performance stock unit (determined after taking into account the satisfaction of any applicable performance conditions), plus any accrued and unpaid retained distributions, in each case, without interest and less applicable tax withholdings. Based on the closing price of \$32.52 per share of AT&T Common Stock on the New York Stock Exchange on June 14, 2018, the aggregate implied value of the consideration paid to former holders of Co. Common Stock in connection with the Mergers was approximately \$81,000,000,000, including approximately \$38,500,000,000 in AT&T Common Stock and approximately \$42,500,000,000 in cash.

TITAN MEDICAL INC

Annual Meeting Development On June 1, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 14, 2018.

TITAN MEDICAL INC

Stock Split Announcement On June 19, 2018, Co. announced that it has completed the previously announced consolidation (the "Consolidation") of its outstanding common shares (the "Common Shares") on the basis of the ratio of 1 post-Consolidation Common Share for 30 pre-Consolidation Common Shares. The Consolidation took effect prior to the opening of trading on June 19, 2018 and was being undertaken in connection with Co.'s application to list its Common Shares on the Nasdaq Stock Market LLC ("Nasdaq").

TITAN MEDICAL INC

Stock Split Development On June 1, 2018, Co.'s board of directors has approved a consolidation of Co.'s outstanding common shares in a ratio of 1-for-30. The consolidation is expected to take effect prior to the opening of trading on Tuesday, June 19, 2018.

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

	05/05/18	04/29/17
Net Sales	8,688,720	7,784,024
Cost & expenses	7,729,014	6,941,675
Operating income	955,558	832,508
Net before taxes	955,558	832,508
Income taxes	239,177	296,229
Net income	716,381	536,279
Earnings common share		
Primary	\$1.14	\$0.83
Fully Diluted	\$1.13	\$0.82
Common Shares:		
Full Diluted	634,436	654,799
Year-end	625,203	643,276

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

	2018	2017
Assets:		
Cash & equivalents	2,681,105	
Inventories	4,369,893	
Current assets	8,422,275	
Net property & equip.	5,026,092	
Total assets	14,007,124	
Liabilities:		
Current liabilities	4,976,864	
Long-term debt	2,231,360	
Stockholders' equity	5,262,408	
Net current assets	3,445,411	

TOLL BROTHERS INC.**Earnings, 6 mos. to Apr 30**(Consol. - \$000):

	2018	2017
Total revenues	2,774,667	2,284,242
Cost & expenses	2,556,556	2,094,290
Operating income	218,111	189,952
Other income (expense), net	59,656	112,022
Gains or losses	3,287	5,086
Net before taxes	284,346	308,990
Income taxes	40,429	113,936
Net income	243,917	195,054
Earnings common share		
Primary	\$1.58	\$1.20
Fully Diluted	\$1.55	\$1.15
Common Shares:		
Full Diluted	157,013	170,910
Year-end	151,864	163,194

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

	2018	2017
Cost & expenses	51,290	47,231
Operating income	26,229	23,137
Net before taxes	26,229	23,137
Income taxes	5,761	7,388
Net income	20,468	15,749
Balance for common	20,089	15,456
Earnings common share		
Primary	\$1.34	\$1.04
Fully Diluted	\$1.33	\$1.03
Common Shares:		
Full Diluted	15,113	15,043
Year-end	15,205	15,101

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

	2018	2017
Assets:		
Cash & equivalents	68,102	
Current assets	115,122	
Net property & equip.	92,139	
Total assets	6,648,128	
Liabilities:		
Current liabilities	4,999,034	
Long-term debt	1,011,808	
Stockholders' equity	577,967	
Net current assets	(4,883,912)	

TOOTSIE ROLL INDUSTRIES INC

New Accountant On June 7, 2018, Co. dismissed PricewaterhouseCoopers LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

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

	05/04/18	05/05/17
Net Sales	1,423,526	1,388,606
Cost & expenses	1,186,331	1,168,740
Operating income	237,195	219,866
Interest expense	9,538	9,559
Other income (expense), net	7,894	7,567
Net before taxes	235,551	217,874
Income taxes	81,658	52,409
Net income	153,893	165,465
Earnings common share		
Primary	\$1.44	\$1.53
Fully Diluted	\$1.41	\$1.48
Common Shares:		
Full Diluted	109,353	111,541
Year-end	105,456	107,880

TORQ RESOURCES INC

Annual Meeting Development On June 14, 2018, Co. held its Annual General Meeting of Shareholders.

TORQ RESOURCES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Can\$):**

	2017	2016	2015
		(revised)	(revised)
Consulting fees, directors' fees, wages & benefits	...	...	(43,378)
Legal & professional fees	(93,746)	(35,639)	(31,934)
Consulting fees, wages & benefits	(466,276)	(50,794)	...
Regulatory, transfer agent & shareholder information	(64,703)	(22,707)	(21,372)
Office & administration	(174,682)	(63,633)	(34,687)
Share-based compensation	(1,232,009)	...	...
Travel, promotion & investor relations	...	...	(1,613)
Bank charges	(6,906)	(2,416)	(1,311)
Travel, marketing & investor relations	(68,535)	(1,760)	...
Interest & other income	...	...	1,714
Property investigation costs	(1,248,276)	(246,484)	...
Project evaluation costs	...	...	(3,690)
Impairment of mineral property interest	...	...	(325,334)
Interest income	146,577	10,872	...
Foreign exchange loss (gain)	(55,677)	(2,003)	1,248
Change in fair value of Gecon financial liability & startup costs	67,423	(245,935)	...
Net income (loss) & total comprehensive income (loss)	(3,196,810)	(660,499)	(460,357)
Weighted average shares outstanding - basic	73,943,342	43,472,109	36,724,164
Weighted average shares outstanding - diluted	73,943,342	43,472,109	36,724,164
Year end ordinary shares	77,324,164	56,824,164	36,724,164
Net income (loss) per share - basic	Can\$(0.04)	Can\$(0.02)	Can\$(0.01)
Net income (loss) per share - diluted	Can\$(0.04)	Can\$(0.02)	Can\$(0.01)

□ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of proceeds from private placement & shares issued for acquisition of mineral property - Newfoundland

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):		
	2017	2016
		(revised)
Cash & cash equivalents	15,444,707	5,864,033
Amount receivables	328,723	31,938
Prepaid expenses & deposits	82,737	291,365
Total current assets	15,856,167	6,187,336
Mineral property interests	2,166,106	605,232
Total assets	18,022,273	6,792,568
Accounts payable & accrued liabilities	201,719	633,673
Total current liabilities	201,719	633,673
Gecon financial liability	151,049	218,472
Total liabilities	352,768	852,145
Share capital	48,977,100	36,103,136
Share option & warrant reserve	7,094,897	5,039,680
Accumulated other comprehensive income (loss)	(4,313)	(1,024)
Retained earnings (deficit)	(38,398,179)	(35,201,369)
Total equity	17,669,505	5,940,423
Total liabilities & equity	18,022,273	6,792,568

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Torq Resources Inc common.

No dividends paid.

Annual Dividends:

1. Torq Resources Inc common.

No dividends paid.

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 Novaelis 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 or-

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

TOYS R US INC.

Bankruptcy Proceedings On May 29, 2018, the U.S. Bankruptcy Court approved Co.'s motion for entry of an order authorizing Toys Delaware (a) to take any corporate action necessary to approve or direct its non-Debtor subsidiary SAJV Holdings ("SAJV") to enter into that certain Purchase and Sale Agreement, between SAJV and CBB Realty II and (b) to take all actions necessary to facilitate the closing of the Purchase and Sale Agreement, including, but not limited to, (i) consenting to the transfer pursuant to the Purchase and Sale Agreement, (ii) executing the "acknowledgment" to the signature page to the Purchase and Sale Agreement, and (iii) causing SAJV to execute such other and fur-

ther documents or take such other and further action to effectuate the contemplated transactions. As previously reported, "Following the filing of these chapter 11 cases, SAJV and CBB Realty engaged in conversations regarding CBB Realty purchasing SAJV's interest in the JV Partnership. These conversations increased in intensity once the Debtors began winding down their U.S. operations. Accordingly, CBB Realty sent SAJV an initial proposal that SAJV valued at approximately \$31,600,000. Because the value of any transaction would ultimately flow up to Toys Delaware (and to its creditors), SAJV engaged the advisors to the B-4 Lenders in its negotiations. The B-4 Lenders are the primary economic stakeholders with respect to Toys Delaware have a strong interest in seeking the maximum value for SAJV's interest in the JV Partnership. After a robust, arm's-length negotiation process, CBB Realty and SAJV agreed to a \$38,000,000 purchase price (net of certain adjustments, discounts, loan payoffs, and operational costs) and entered into the Purchase and Sale Agreement. Accordingly, the Debtors believed that the Purchase and Sale Agreement is the product of extensive arms-length and good faith negotiations between SAJV and the B-4 Lenders, on the one hand, and CBB Realty, on the other, and that the ultimate consideration is fair and reasonable. Additionally, based on the special circumstance relating to the JV Partnership, CBB Realty's familiarity with the investment, and the JV Partnership's required capital expenditures, SAJV believes that CBB Realty is, as a practical matter, the most viable purchaser for the interest in the JV Partnership because no other purchaser group could obtain a 100% interest in the partnership and CBB Realty is already familiar with the risks and benefits associated with the investment without needing to conduct extensive diligence. Accordingly, SAJV believes that the ultimate price for the transaction is higher than can otherwise be obtained because it reflects a premium for complete control of the entity and can be effectuated on a more expeditious timeline than a sale to a third-party, which would require a diligence period. In addition, any sale to a third-party may implicate CBB Associates' right of first refusal, as provided for in the JV Partnership Agreement at 6.03. Further, SAJV believes that CBB Associates consent right to accept a new joint venture partner may be a significant impediment in consummating a sale with another purchaser because SAJV is not in a chapter 11 proceeding."

TOYS R US INC.

Bankruptcy Proceedings On May 31, 2018, Co. filed with the U.S. Bankruptcy Court a statement and amended notice of bid deadline and potential sale hearing. The notice states, "The Debtors are continuing to market their real estate assets and intend to continue the marketing process on the schedule, consistent with the Bidding Procedures Order, Exhibit A. All Auctions will be conducted at the offices of Kirkland & Ellis LLP, 601 Lexington Avenue, New York, NY 10022." The amended timeline is as follows: For Second Wave Properties the bid deadline is July 10, 2018 with an auction on July 12, 2018, an objection deadline of July 20, 2018 and a successful bidder notice date of July 13, 2018. In respect of the Distribution Centers, the bid deadline is July 16, 2018 with an auction on July 18, 2018, an objection deadline of July 23, 2018 and a successful bidder notice date of July 18, 2018. A combined hearing, for Second Wave Properties and Distribution Centers, is scheduled for July 26, 2018.

TOYS R US INC.

Bankruptcy Proceedings On June 12, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order authorizing the Debtors to take those corporate actions necessary to enter into a sale and purchase agreement (an "Asia Sale and Purchase Agreement") related to a sale of certain business operations in Asia (the "Asia Business"). The motion explains, "the Debtors are in the middle of a marketing process related to the Asia Business. The Asia Business is not wholly-owned by TRU Taj. Rather, the Asia Business is operated by the Asia JV, which is a joint venture between TRU (UK) Asia Limited and Fung Retailing Limited ("Fung"). As a result of the unique circumstances surrounding bidding on a direct interest in the Asia JV discussed above, interested parties are hesitant to continue doing the work related to the Asia Sale without assurance that the party selected as the highest or otherwise best bidder will be afforded certain bid protections in limited circumstances. Accordingly, TRU Taj and Geoffrey seek authorization to take all corporate actions necessary to enter into a binding Asia Sale and Purchase Agreement or other form of sale agreement with one bidder selected as the highest or otherwise best bidder in connection with the Asia Sale that provides under certain circumstances and on terms acceptable to TRU Taj and Geoffrey a breakup fee, work fee, and/or expense reimbursement in an aggregate amount not to exceed 3% of the proposed purchase price. The Debtors believed that this relief is appropriate because prospective bidders have informed them that they will not complete their diligence and/or submit binding

bids without assurance that they will have Bid Protections if selected as the winning bidder. Without competitive bids, the realizable value would likely be far less than what it would be if the Debtors are ultimately required to pay the Bid Protections out of sale proceeds." Also on June 12, 2018, Co.'s wholly-owned subsidiaries, Toys "R" Us Property Company and Giraffe Junior Holdings LLC, (collectively, the "Propco II Debtors") filed with the U.S. Bankruptcy Court a Chapter 11 Plan and a related Disclosure Statement. According to the Disclosure Statement, "The Propco II Plan Debtors will conduct a marketing and sale process and may hold an Auction of all or substantially all of the Propco II Debtor's assets in accordance with the Propco II Bidding Procedures to determine the Successful Bidder. If a second phase of the bidding process is determined to be necessary, the Special Servicer and the Debtors have agreed to negotiate in good faith to determine the date of the Final Bid Deadline (as defined in the Propco II Bidding Procedures). If no entity submits an initial Minimum Overbid Amount (or if no group of entities submit, in the aggregate, an initial Minimum Overbid Amount), the Purchaser will be deemed the Successful Bidder for purposes of the Sale Transaction. If the Propco II Plan Debtors are able to secure such a higher or better Sale Transaction offer in accordance with the Propco II Bidding Procedures, and the Successful Bidder is an Entity other than the Purchaser, the Trust will be paid the Sale Proceeds up to the allowed amount of its Mortgage Loan Claims as set forth in Article III of the Plan and the Sale Transaction will be consummated pursuant to the terms of the Plan, or in accordance with sections 363 and 365 of the Bankruptcy Code if the Sale Transaction is not implemented through the Plan. If the Propco II Plan Debtors are unable to secure such higher or better Sale Transaction offer at the conclusion of the marketing and Auction process contemplated by the Propco II Bidding Procedures, the Purchaser will be deemed to be the Successful Bidder and the Debtors will proceed to consummate the Sale Transaction by and between the Propco II Debtor and the Purchaser, as the Successful Bidder, pursuant to the terms of the Plan, or in accordance with sections 363 and 365 of the Bankruptcy Code if the Sale Transaction is not implemented through the Plan. If the Purchaser is the Successful Bidder, (i) there will be no distribution to Class A4 General Unsecured Claims against Propco II, Class A5 Propco II Interests, or any class of Claims against or Interests in the Giraffe Junior Debtor and (ii) the Assumed Liabilities of the Purchaser shall include Administrative Claims, Professional Fee Claims, Other Secured Claims, Priority Claims, and Priority Tax Claims, in each case against Propco II, not to exceed the aggregate amounts of such claims listed on Schedule 1 of the Purchase Agreement. Upon the Effective Date or as soon as reasonably practicable thereafter, after making all distributions provided for under the Plan, the Propco II Plan Debtors shall be deemed to have been dissolved and terminated." The Court scheduled a July 30, 2018 hearing to consider the Plan with objections due by July 25, 2018. Also on June 12, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order authorizing the Debtors to enter into a pair of receivables sale and purchase agreements with the intention of mitigating potential negative UK tax consequences for its non-Debtor affiliate, TRU H8, resulting from the Central European Sale. The motion explains, "prior to the completion of the Central European Sale, a number of intercompany receivables were distributed by the Central European Business (as defined in the Central European Sale Order) to TRU H8. As a result of applicable tax law, if the Receivables remain at TRU H8, its direct parent, TRU Europe, or its indirect parent, TRU (Holdings) Limited (the direct parent of TRU Europe, "TRU Holdings"), shifts in foreign exchange rates may result in taxable income gains in the UK under applicable UK tax law. The mechanism for paying any such UK tax liability would be unclear, potentially leading to the risk of unpaid UK tax liabilities or claims by the UK taxing authority against the proceeds of the Debtors' European assets. Transferring the Receivables to TRU Taj avoids such risks, and, significantly, does not cause any incremental tax risk in the United States." Also on June 12, 2018, Co.'s wholly-owned subsidiaries, Toys "R" Us Property Company II LLC (the "Propco II Debtor") and Giraffe Junior Holdings LLC (collectively, the "Propco II Debtors") filed with the U.S. Bankruptcy Court a motion for entry of an order (i) establishing bidding procedures for the sale of the Propco II assets, (ii) scheduling an auction and hearing to consider the sale, (iii) approving the form and manner of notice thereof, (iv) authorizing certain expense reimbursement provisions, (v) establishing an intercompany administrative claims bar date, (vi) scheduling hearings and deadlines with respect to the Propco II Debtors' Disclosure Statement and Plan Confirmation, and (vii) shortening the objection periods and notice requirements related thereto. The motion explains, "The Propco II Debtor is a single purpose entity and indirect wholly-owned subsidiary of Co., that owns fee simple and

leasehold interests in, collectively, 123 properties located in 29 states. Additionally, the Propco II Debtors and the Stalking Horse Bidder have entered into the Stalking Horse Agreement, whereby the Stalking Horse Bidder proposes to purchase substantially all of the Assets for a credit bid of approximately \$480,000,000 (the 'Credit Bid'), which will serve as a competitive baseline of recovery for the Propco II Debtors' stakeholders. The proposed transaction, if approved, will generate value for the Propco II Debtors' estates, and among other things, satisfy a significant portion of the prepetition claims against the Propco II Debtors and pave the way for confirmation of a chapter 11 plan. The Propco II Debtors now seek authority to market test the transaction contemplated by the Stalking Horse Agreement to ensure the Propco II Debtors obtain the highest or otherwise best offer or combination of offers for the Assets. If the Propco II Debtors do not receive non-binding indications of interest (excluding any overlap) on or before the Initial Bid Deadline that aggregate at least \$490,000,000 then the solicitation process will terminate, all deposits shall be refunded, no Auction shall be held, and the Credit Bid shall be deemed the highest and best bid for the Assets. If such indications of interest (excluding any overlap) equal or exceed \$490,000,000, the Propco II Debtors may proceed to a second phase of the bidding process (the "Phase 2 Bid Process") if they determine, after consultation with their stakeholders (including the Special Servicer) that it is reasonably likely that such non-binding indications of interest can exceed the sum of the Credit Bid and the Expense Reimbursement by at least \$1,000,000; provided that the Propco II Debtors and the Special Servicer negotiate acceptable bid deadline extensions and cash collateral use with respect to any such Phase 2 Bid Process." The motion proposes the following general timeline: an initial bid deadline by which non-binding indications of interest must be submitted of July 2, 2018 with a sale hearing to be held on July 30, 2018. Also on June 12, 2018, Co. and Geoffrey LLC (together, the "Selling Debtors,") filed with the U.S. Bankruptcy Court a motion for the entry of an order (i) amending the U.S. Intellectual Property bidding procedures order to include International and private brands intellectual property assets and (ii) extending the sale timeline. The motion explains, "The Debtors believed, based on their conversations with prospective bidders, that a value-maximizing sale of the Selling Debtors' intellectual property assets should include international and private brands intellectual property assets in addition to the U.S. Intellectual Property Assets. Following these conversations, the Selling Debtors, in consultation with their advisors and the Consultation Parties, determined that modifying the existing bidding procedures to include the sale of the Other Intellectual Property Assets and certain additional intellectual property assets and extending the entire sale timeline to encourage greater participation was a prudent step to facilitate the highest and best bids for both the U.S. Intellectual Property Assets and these other assets. The motion proposes the following general timeline: a stalking horse deadline of July 2, 2018; a bid deadline of July 30, 2018; a deadline for notice of qualified bids of Aug. 3, 2018; an auction to be held on Aug. 6, 2018 (with sale objections by Aug. 1, 2018); and a hearing to designate successful bidders to be held on Aug. 8, 2018. The Court scheduled a June 25, 2018 hearing on the motion.

TOYS R US INC.

Bankruptcy Proceedings On June 13, 2018, the U.S. Trustee assigned to Co.'s case filed with the U.S. Bankruptcy Court an objection to Debtor affiliate Wayne Real Estate Parent Company's motion for entry of an order authorizing the retention and employment of Goldin Associates, as Financial Advisor. The Trustee asserts, "The UST objects to the Goldin Application and proposed order approving same because it is seeking retroactive approval to Feb. 9, 2018, and the Wayne Debtor has failed to satisfactorily explain the delay in filing the Goldin Application. While the UST has no per se objection to Goldin being retained as financial advisor to the Wayne Debtor, to the extent the Court approves the Goldin Application, the employment should be retroactive only to the date the application was filed May 25, 2018."

TOYS R US INC.

Bankruptcy Proceedings On June 18, 2018, Co. filed with the U.S. Bankruptcy Court a notice of Settlement Term Sheet, entered into Co., Toys "R" Us - Delaware, Wayne Real Estate Parent Company, Geoffrey Holdings, Geoffrey, Geoffrey International, an ad hoc group of B-4 lenders (the "Ad Hoc Group of B-4 Lenders"), the Official Committee of Unsecured Creditors, and an ad hoc group of postpetition vendor administrative claimants (the "Ad Hoc Vendor Group"). The notice states, "The Debtors intend to address the timing for submission of such documentation and the Court approval process for the proposed settlement, including the confirmation timeline for the chapter 11 plan contemplated in the Term Sheet, at the omnibus hearing scheduled on June 25, 2018." The term sheet notes, "A fixed amount equal to

\$160,000,000, which shall include amounts required to be funded into the Merchandise Reserve pursuant to the DIP Amendment Order. This amount will be funded in Aug. 2018 consistent with the DIP Amendment Order. Following repayment in full of the Term DIP Facility, the first \$20,000,000 in recovery from Toys Delaware will also be distributed to the Administrative Claims Distribution Pool. All Parties to this Term Sheet agree to take all reasonable actions to support the Debtors' motion to extend the exclusive periods to Jan. 15, 2019 which will be heard at the July Omnibus Hearing."

TOYS R US INC.

Bankruptcy Proceedings On June 4, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for the period of Apr. 1, 2018 to May 5, 2018. For the period, Co. reported a \$265,000,000 net loss on \$414,000,000 in net sales and reported \$430,000,000 in total operating expenses and \$149,000,000 in selling, general and administrative expenses. Co. reported \$761,500,000 in cash disbursements and \$644,600,000 in cash receipts. Also on June 4, 2018, the U.S. Trustee filed with the U.S. Bankruptcy Court a notice of appointment of a consumer privacy ombudsman in Co.'s case. The notice states, "John P. Fitzgerald, III, the Acting United States Trustee for Region Four ('United States Trustee') in furtherance of the duties and responsibilities set forth in 28 U.S.C. section 586(a)(3) and (5), hereby appoints Elis Frejka, as Consumer Privacy Ombudsman. Elis Frejka is a partner in the law firm of Frejka PLLC. The appointment is made as of this 29th day of May, 2018."

TOYS R US INC.

Bankruptcy Proceedings On June 11, 2018, Co. announced that on June 13, 2018 it notice of filing of successful and backup 363 bidders.

TOYS R US INC.

Bankruptcy Proceedings On June 11, 2018, Co.'s subsidiary, Toys R Us - Delaware, Inc. remaining real estate asset sale (363 auction).

TOYS R US INC.

Bankruptcy Proceedings On June 21, 2018, the U.S. Trustee filed with the U.S. Bankruptcy Court an objection to Co.'s application for entry of an order authorizing the employment and retention of Cushman & Wakefield U.S. as co-real estate advisor. The Trustee asserts, "While the Debtors are in the midst of winding-down their operation, the Debtors seek to retain their fourth real estate advisor. The Debtors retained A&G Real Estate Real Estate Partners, LLC ('A&G') on Oct. 25, 2017, ECF Doc. No. 733; Keen Summit Capital Partners LLC ('Keen') on Jan. 30, 2018, ECF Doc. No. 1636; and DJM Realty Services, LLC ('DJM') on Feb. 8, 2018, ECF Doc. 1737. The Court's approval of A&G, Keen, and DJM were all based on the Debtors' affidavits that stated that the retention of each real estate consultant was necessary and would maximize value to the estate. The Debtors now seek to retain their fourth real estate advisor, Cushman, on the same grounds. The Debtors, however, do not sufficiently distinguish or detail the separate responsibilities of Cushman, A&G, Keen and DJM. In addition, it appears that the addition of Cushman may increase the overall cost to the estate."

TOYS R US INC.

Bankruptcy Proceedings On June 22, 2018, the U.S. Trustee filed with the U.S. Bankruptcy Court an objection to Propco II Debtors' motion for entry of an order establishing bidding procedures for the sale of the Propco II assets. The Trustee asserts, "The UST objects to the Propco II Assets Bidding Procedure Motion because it seeks expedited relief in conjunction with the filed Disclosure Statement and Plan that provides less than 28 days' notice for creditors to review the Disclosure Statement and Plan in violation of the creditors' due process rights, Bankruptcy Rules 2002(b)(1) and 3017(a), and Local Rule 3016-1. The UST further requests that any order approving the Propco II Assets Bidding Procedure Motion require the Propco II Debtors to reduce the overbid that requires it to conduct phase two of the auction from \$490 million to \$480 million; to remove the Stalking Horse as a consultation party, and to state that the Stalking Horse (not the Debtor) will pay Lazard and A&G." Also on June 22, 2018, Co. filed with the U.S. Bankruptcy Court a notice of stalking horse bidder for the sale of the Winston-Salem JV interest. The notice states, "Consistent with the Bidding Procedures Order and the bidding procedures provided for therein, and in consultation with the Consultation Parties, the Debtors designated a stalking horse bidder (the 'Stalking Horse Bidder') and are proposing to enter into the Stalking Horse Agreement. The Debtors will conduct an Auction related to the Winston-Salem JV Interest on July 12, 2018 the Debtors will seek approval of the Stalking Horse Agreement and Stalking Horse Bidder at the Sale Hearing scheduled to commence on July 26, 2018 at 11:00 a.m." According to the stalking horse purchase and sale agreement, "Seller is to sell and Purchaser

is to purchase the Property, the Winston-Salem JV Interest and the Lease (the 'Total Assets') for a total purchase price of Forty-Three Million Five Hundred Thousand Dollars (\$43,500,000)."

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)	

TRANSENERIX INC

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

	2018	2017
Total revenues	4,767,000	1,946,000
Cost & expenses	5,097,000	16,188,000
Operating income	(3,157,000)	(15,878,000)
Other income (expense), net	1,771,000	(60,000)
Net before taxes	(1,772,000)	(16,272,000)
Income taxes	(890,000)	(858,000)
Net income	(882,000)	(15,414,000)
Earnings common share		
Primary	\$	\$(0.13)
Fully Diluted	\$	\$(0.13)
Common Shares:		
Full Diluted	199,900,000	121,660,000
Year-end	201,972,831	123,629,689

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

	2018	2017
Assets:		
Cash & equivalents	87,634,000	
Inventories	11,644,000	
Current assets	109,520,000	
Net property & equip.	6,406,000	
Total assets	246,175,000	
Liabilities:		
Current liabilities	20,197,000	
Long-term debt	6,863,000	
Stockholders' equity	187,358,000	
Net current assets	89,323,000	

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
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	

TRIMETALS MINING INC

Official Changes On June 12, 2018, Co. announced that Mr. Paul Sheehan stepped down from the Board of Directors.

TRINITY PLACE HOLDINGS INC

Acquisition Completed On May 24, 2018, Co., through a wholly-owned subsidiary, acquired a newly built 105-unit, 12-story apartment building located at 237 11th Street in Park Slope, Brooklyn, NY for a purchase price of \$81,000,000 from an affiliate of Adam America Equities, LLC, a company that operates as a real estate development and investment company. The purchase price was funded through cash on hand and two-year interest-only financings with an aggregate principal amount of \$67,800,000, comprised of a \$52,400,000 mortgage loan with Canadian Imperial Bank of Commerce and a \$15,400,000 mezzanine loan with RCG LV Debt VI REIT, LLC, bearing interest at a blended average rate of 3.72% over the 30-day LIBOR, each with a one year extension option upon satisfaction of certain conditions.

TRINITY PLACE HOLDINGS INC

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

	2018	2017
Total revenues	397	460
Cost & expenses	1,762	1,638
Deprec., depl. & amort.	129	124
Operating income	(1,494)	(1,302)
Other income (expense), net	(117)	772
Net before taxes	(1,558)	(680)
Income taxes	1	1
Net income	(1,558)	(681)
Balance for common	(1,558)	(681)
Earnings common share		
Primary	\$(0.05)	\$(0.02)
Fully Diluted	\$(0.05)	\$(0.02)
Common Shares:		
Full Diluted	31,531	27,560
Year-end	31,555	

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

	2018	2017
Assets:		
Cash & equivalents	24,806	2018
Current assets	50,595	24,806
Total assets	141,445	50,595
Liabilities:		
Current liabilities	71,685	71,685
Stockholders' equity	65,729	65,729
Net current assets	(21,090)	(21,090)

TRIUMPH GROUP INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	3,198,951	3,532,799	3,886,072
Cost of sales	2,533,153	2,689,818	3,597,299
Selling, general & administrative expenses	289,521	281,547	287,349
Depreciation & amortization expenses	158,368	176,946	177,755
Impairment of intangible assets	535,227	266,298	874,361
Restructuring expenses	40,069	42,177	36,182
Gain (loss) on divestiture	(30,741)	(19,124)	...
Curtailments, settlement & early retirement incentives, net	(25,722)	...	(1,244)
Legal settlement charge loss (gain), net	...	...	5,476
Total operating costs & expenses	3,561,357	3,475,910	4,977,178
Operating income (loss)	(362,406)	56,889	(1,091,106)
Interest expense & other expense, net	99,442	80,501	68,041
Pretax income (loss) - foreign	(57,673)	23,398	(13,673)
Pretax income (loss) - domestic	(404,175)	(47,010)	(1,145,474)
Income (loss) from continuing operations before			

income taxes	(461,848)	(23,612)	(1,159,147)
Current income tax expense (benefit) - federal	1,130	5,074	2,074
Current income tax expense - state	88	445	615
Current income tax expense - foreign	5,433	4,341	4,426
Total current income tax expense (benefit)	6,651	9,860	7,115
Deferred income tax expense (benefit) - federal	(44,262)	9,782	(148,069)
Deferred income tax expense (benefit) - state	(14,672)	(3,166)	29,020
Deferred income tax expense (benefit) - foreign	15,826	2,864	747
Total deferred income tax expense (benefit)	(43,108)	9,480	(118,302)
Income tax expense (benefit)	(36,457)	19,340	(111,187)
Net income (loss)	(425,391)	(42,952)	(1,047,960)
Weighted average shares outstanding - basic	49,442	49,303	49,218
Weighted average shares outstanding - diluted	49,442	49,303	49,218
Year end shares outstanding	49,670	49,573	49,329
Net earnings (loss) per share - basic	\$(8.60)	\$(0.87)	\$(21.29)
Net earnings (loss) per share - diluted	\$(8.60)	\$(0.87)	\$(21.29)
Dividends per common share	\$0.16	\$0.16	\$0.16
Total number of employees	13,554	14,309	14,602
Number of common stockholders	102	102	102
Number of beneficiary stockholders	30,000	3,000	30,000
Foreign currency translation adjustments	28,529	(28,396)	(12,065)

depreciation	869,323	812,847	
Property & equipment, net	726,003	805,030	
Goodwill	592,828	1,142,605	
Intangible assets, net	507,681	592,364	
Other assets, net	57,627	101,682	
Total assets	3,807,064	4,414,600	
Current portion of long-term debt	16,527	160,630	
Accounts payable	418,367	481,243	
Accrued pension	764	4,094	
Deferred revenue, advances & progress billings	234,198	256,275	
Accrued other postretirement benefits	11,584	15,983	
Accrued compensation & benefits	101,775	89,419	
Accrued interest	11,873	17,911	
Accrued warranty reserve	24,319	29,110	
Accrued workers' compensation	17,888	17,354	
Accrued income taxes	4,852	3,873	
Loss contract reserve	79,376	172,416	
All other accrued expenses	70,476	67,944	
Liabilities related to assets held for sale	440	18,008	
Total current liabilities	992,439	1,334,260	
Revolving credit facility	112,887	29,999	
Term loan	...	309,375	
Receivable securitization facility	107,800	112,900	
Capital leases	59,546	72,800	
Senior notes	1,175,000	675,000	
Other long-term debt	...	7,978	
Less: debt issuance costs	(16,949)	(11,752)	
Less current portion	16,527	160,630	
Long-term debt, less current portion	1,421,757	1,035,670	
Accrued pension & other postretirement benefits, noncurrent	483,887	592,134	
Deferred income taxes, noncurrent	16,582	68,107	
Acquired contract liabilities, net	274,167	394,883	
Accrued warranties	45,269	77,978	
Accrued workers' compensation, net	14,278	16,881	
Customer advances	69,897	16,605	
Deferred grant income	3,891	3,985	
Deferred rent	17,737	8,072	
Environmental contingencies	9,330	5,495	
Income tax reserves	580	527	
All other noncurrent liabilities	6,716	13,530	
Common stock	51	51	
Capital in excess of par value	851,280	846,807	
Treasury stock, at cost	179,082	183,696	
Currency translation adjustments	(58,683)	(87,212)	
Unrealized gains (losses) on derivative instruments	122	2,153	
Defined benefit pension plans & other postretirement benefits	(309,309)	(311,119)	
Accumulated other comprehensive income (loss)	(367,870)	(396,178)	
Retained earnings	146,155	579,489	
Total stockholders' equity	450,534	846,473	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Triumph Group Inc. common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.04	02/13/2015	02/27/2015	03/15/2015
05/27/2015	0.04	04/28/2015	05/29/2015	06/15/2015
08/28/2015	0.04	07/17/2015	09/01/2015	09/15/2015

11/27/2015	0.04	11/13/2015	12/01/2015	12/15/2015	Income tax expense ..	(94,451)	(195,785)	(194,509)	(liabilities)	(893,351)	1,528,432
02/26/2016	0.04	02/05/2016	03/01/2016	03/15/2016	Profit for the year	92,837	676,567	928,847	Total assets less current		
05/26/2016	0.04	05/02/2016	05/31/2016	06/15/2016	Profit for the year				liabilities	13,477,872	11,627,850
08/30/2016	0.04	07/21/2016	09/01/2016	09/15/2016	attributable to				Bank & other borrowings,		
11/29/2016	0.04	11/21/2016	12/01/2016	12/15/2016	owners of the				unsecured	4,087,285	3,432,853
02/27/2017	0.04	02/14/2017	03/01/2017	03/15/2017	Company	62,987	581,867	845,422	Bonds payable	895,073	827,456
05/30/2017	0.04	04/28/2017	06/01/2017	06/15/2017	Profit for the year				Deferred tax liabilities	47,359	72,674
08/30/2017	0.04	07/20/2017	09/01/2017	09/15/2017	attributable to				Total non-current		
11/30/2017	0.04	11/16/2017	12/01/2017	12/15/2017	non-controlling				liabilities	5,029,717	4,332,983
02/28/2018	0.04	02/07/2018	03/01/2018	03/15/2018	interests	29,850	94,700	83,425	Net assets	8,448,155	7,294,867
05/31/2018	0.04	04/23/2018	06/01/2018	06/15/2018	Weighted average				Share capital	62,409	58,142

Annual Dividends:**1. Triumph Group Inc. common.**

2015.....0.16	2016.....0.16	2017.....0.16
2018.....0.08		

TRULY INTERNATIONAL HOLDINGS LTD.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016 (revised)	2015 (revised)
Revenue	20,733,418	22,071,521	19,427,118
Cost of sales	(18,693,251)	(19,875,843)	(17,305,461)
Gross profit	2,040,167	2,195,678	2,121,657
Government grants ...	88,684	12,492	53,674
Interest income	27,795	12,605	29,599
Interest income from an associate ...	10,203	17,452	10,701
Rental income	11,379	10,323	11,350
Compensation income	40,585	9,483	42
Dividends from available-for-sale investments	311	763	...
Sundry income	2,836	16,613	27,234
Other income	181,793	79,731	132,600
Loss on fair value changes of derivative financial instruments, net	(87,736)	(33,195)	(14,637)
Net foreign exchange gain (loss)	134,218	(37,720)	(16,257)
Gain (loss) on disposal/write-off of property, plant & equipment	(97,089)	(47,986)	(63,069)
Reversal of allowance for (allowance for) doubtful debts, net ...	(31,105)	2,436	(15,927)
Reversal of allowance for loan receivable	11,500	...	...
Gain on disposal of available-for-sale investments .....	...	97,293	...
Gain on disposal of non-current assets held for sale	321	865	1,967
Allowance for doubtful debt for a specific customer, net of insurance compensation received	(413,669)	...	...
Impairment loss on available-for-sale investment	(9,096)	(2,188)	(29,821)
Administrative expenses	(434,445)	(481,392)	(410,454)
Distribution & selling expenses	(412,483)	(352,885)	(432,511)
Interest on bank & other borrowings	(271,751)	(157,862)	(102,501)
Effective interest expense on bonds payable	(51,357)	(22,375)	...
Finance costs	(323,108)	(180,237)	(102,501)
Share of results of associates	(371,980)	(368,048)	(47,691)
Profit before tax	187,288	872,352	1,123,356

Weighted average shares outstanding - basic	2,962,039	2,907,099	2,907,099	Weighted average shares outstanding - diluted	2,962,039	2,907,099	2,907,099
Year end shares outstanding	3,120,429	2,907,099	2,907,099	Net earnings per share - basic	Hk0.02	Hk0.20	Hk0.29
Net earnings per share - diluted	Hk0.02	Hk0.20	Hk0.29	Net earnings per share - diluted	Hk0.02	Hk0.20	Hk0.29
Interim dividends per share	Hk0.01	Hk0.07	...	Final dividends per share .....	...	Hk0.02	...
Dividends per share ..	0.01	0.09	...	Total number of employees	21,100	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (Hk000):

	2017	2016 (revised)
Property, plant & equipment, cost	19,123,736	14,146,902
Less: accumulated depreciation & impairment	(7,233,928)	(5,904,832)
Property, plant & equipment	11,889,808	8,242,070
Prepaid lease payments	361,225	279,065
Goodwill	413	413
Interests in associates	1,748,781	965,260
Available-for-sale investments	6,174	15,270
Deferred tax assets	62,989	8,783
Deposits paid & other payments for acquisition of property, plant & equipment	301,833	588,557
Total non-current assets	14,371,223	10,099,418
Inventories	2,579,619	2,603,218
Prepaid lease payments	8,829	6,891
Trade & bills receivables	4,969,619	6,992,502
Less: allowance for doubtful debts	(578,113)	(11,941)
Trade & bills receivables, net	4,391,506	6,980,561
Other receivables, deposits & prepayments	1,365,772	541,655
Tax recoverable	413	381
Derivative financial instruments	17,370	27,894
Amount due from an associate	607,858	497,691
Restricted bank deposits	130,396	85,303
Bank balances & cash	3,465,844	2,453,623
Non-current assets held for sale .....	...	126
Total current assets	12,567,607	13,197,343
Total assets	26,938,830	23,296,761
Trade & other payables	8,909,258	7,736,522
Amounts due to an associate .....	...	22,018
Tax liabilities	41,207	30,319
Bank & other borrowings, unsecured	4,370,053	3,794,507
Derivative financial instruments	140,440	85,545
Total current liabilities	13,460,958	11,668,911
Net current assets		

Recent Dividends:**1. Truly International Holdings Ltd. American Depository Receipts.**

No dividends paid.

2. Truly International Holdings Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.03			12/02/2014	03/05/2015
0.05			05/27/2015	06/05/2015
0.02			06/05/2015	09/08/2015
0.03			08/27/2015	12/08/2015
0.02			12/07/2015	03/08/2016
0.03			05/26/2016	06/08/2016
0.02			06/06/2016	09/08/2016
0.03			09/02/2016	12/05/2016
0.02			12/07/2016	03/08/2017
0.02			05/25/2017	06/05/2017
0.01			06/14/2017	09/05/2017

Annual Dividends:**1. Truly International Holdings Ltd. American Depository Receipts.**

No dividends paid.

2. Truly International Holdings Ltd. ordinary.

2015.....0.13	2016.....0.10	2017.....0.05
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TURKIYE GARANTI BANKASI AS**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (TRY000):**

	2017	2016 (revised)	2015 (revised)
Interest on loans	22,311,278	17,923,941	14,586,832
Interest income on securities	4,510,482	3,454,648	3,613,195
Interest income on deposits at banks	704,595	470,009	274,540
Interest income on lease business	442,460	433,225	397,158
Interest income on factoring business	281,143	240,427	...
Other interest income	109,640	89,469	72,311
Total interest income	28,359,598	22,611,719	18,944,036
Interest on saving, commercial & public deposits	(8,298,467)	(6,716,059)	(5,655,220)
Interest on borrowings, obligations under repurchase agreements & money market fundings	(4,714,408)	(3,409,375)	(3,078,052)
Interest in bonds payable	(1,484,685)	(1,104,002)	(942,192)
Interest on bank deposits	(132,003)	(280,507)	(170,616)
Interest on			

subordinated liabilities	(107,925)	(3,126)	(5,776)
Other interest expense	(18,670)	(18,761)	(13,744)
Total interest expense	(14,756,158)	(11,531,830)	(9,865,600)
Net interest income before provisions for loans & other credit risks	13,603,440	11,079,889	9,078,436
Provisions for loans & other credit risks, net	(2,265,552)	(2,445,570)	(1,819,109)
Net interest income after provisions for loans & other credit risks	11,337,888	8,634,319	7,259,327
Fee & commission income	5,086,532	4,211,091	3,653,823
Fee & commissions expense	(1,259,918)	(1,047,762)	(935,333)
Net fee & commission income	3,826,614	3,163,329	2,718,490
Foreign exchange gains, net	1,685,469	...	880,370
Premium income from insurance business	679,117	554,210	454,908
Gain on sale of assets	140,404	445,258	87,156
Trading gains, net	...	606,439	...
Other operating income	311,478	206,648	220,738
Total operating income	17,980,970	13,610,203	11,620,989
Salaries & wages	(2,402,961)	(2,141,196)	(1,881,216)
Trading losses, net	(1,616,224)	...	(581,273)
Impairment losses, net (including general reserve, net)	(1,111,241)	(226,411)	(41,573)
Credit card rewards & promotion expenses	(966,102)	(796,256)	(754,968)
Employee benefits	(962,220)	(901,801)	(763,730)
Foreign exchange losses, net	...	(235,417)	...
Rent expenses	(418,343)	(385,225)	(340,701)
Depreciation & amortization	(417,378)	(344,363)	(285,994)
Taxes & duties other than on income	(256,394)	(263,461)	(257,942)
Communication expenses	(217,699)	(211,062)	(197,841)
Other operating expenses	(1,849,481)	(1,765,776)	(1,754,422)
Total operating expenses	(10,218,043)	(7,270,968)	(6,859,660)
Income before tax	7,762,927	6,339,235	4,761,329
Taxation charge	(1,669,072)	(1,287,509)	(953,909)
Net income for the year	6,093,855	5,051,726	3,807,420
Net income for the year attributable to equity holders of the Bank	6,037,937	5,009,403	3,773,207
Net income for the year attributable to non-controlling interest	55,918	42,323	34,213
Weighted average shares outstanding - basic	420,000,000	420,000,000	420,000,000
Weighted average shares outstanding - diluted	420,000,000	420,000,000	420,000,000
Year end shares outstanding	420,000,000	420,000,000	420,000,000
Net earnings (loss) per share - basic	TRY1.44	TRY1.19	TRY0.90
Net earnings (loss) per share - diluted	TRY1.44	TRY1.19	TRY0.90
Total number of employees	21,840	23,692	...

□ Reclassified to conform with 2017 presentation; □ Restated to reflect adoption of IAS 1 "Presentation of Financial Statements"; □ As is

Consolidated Balance Sheet, Years Ended Dec. 31 (TRY000):

	2017	2016 (revised)
Cash & balances with central Banks	15,316,618	11,601,263
Financial assets at fair value through profit or loss	1,364,460	1,086,299
Loans & advances to banks	14,738,053	15,281,197
Loans & advances to customers	233,194,205	205,988,793
Other assets	29,283,808	21,127,788
Investment securities	50,592,336	47,092,951
Investments in equity participations	39,127	39,954
Tangible assets, gross	8,192,434	7,062,147
Less: total accumulated depreciation	(2,650,351)	(2,280,984)
Construction in progress	694,886	485,825
Less: impairment	(47,075)	(56,251)
Tangible assets, net	6,189,894	5,210,737
Goodwill, net	32,948	32,948
Deferred tax asset	1,370,747	856,597
Total assets	352,122,196	308,318,527
Deposits from banks	1,625,822	4,487,946
Deposits from customers	199,053,596	174,155,645
Obligations under repurchase agreements & money market fundings	18,637,856	11,230,193
Loans & advances from banks & other institutions	48,353,690	47,327,944
Bonds payable	20,884,231	17,846,340
Subordinated liabilities	2,849,471	...
Current tax liability	763,632	120,542
Deferred tax liability	39,828	23,315
Other liabilities, accrued expenses & provisions	17,988,868	16,688,646
Total liabilities	310,196,994	271,880,571
Share capital	5,146,371	5,146,371
Share premium	11,880	11,880
Unrealized gains/(losses) on available-for-sale assets	(317,964)	(543,775)
Hedging reserve	(644,771)	(426,418)
Actuarial gain/(loss)	(144,368)	(104,510)
Revaluation surplus on tangible assets	1,516,053	1,511,483
Translation reserve	1,817,138	1,149,369
Legal reserves	1,396,218	1,275,230
Retained earnings	32,822,485	28,150,518
Total shareholder's equity attributable to owners of the bank	41,603,042	36,170,148
Non-controlling interests	322,160	267,808
Total equity	41,925,202	36,437,956
Total liabilities & equity	352,122,196	308,318,527

Recent Dividends:

- Türkiye Garanti Bankası AS American Depositary Receipts.**
No dividends paid.
 - Türkiye Garanti Bankası AS American Depositary Receipt (Sponsored) Reg S.**
No dividends paid.
 - Türkiye Garanti Bankası AS American Depositary Receipts.**
No dividends paid.
 - Türkiye Garanti Bankası AS registered shares.**
No dividends paid.
- ### Annual Dividends:
- Türkiye Garanti Bankası AS American Depositary Receipts.**
No dividends paid.

2. Türkiye Garanti Bankası AS American Depositary Receipt (Sponsored) Reg S.

No dividends paid.

3. Türkiye Garanti Bankası AS American Depositary Receipts.

No dividends paid.

4. Türkiye Garanti Bankası AS registered shares.

No dividends paid.

TÜRKİYE GARANTI BANKASI AS Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG International Cooperative, as it appeared in Co.'s 2017 Annual Report: "Qualified Opinion We have audited the accompanying consolidated financial statements of Türkiye Garanti Bankası AnonimSirketi ("the Bank") and its subsidiaries (collectively referred to as "the Group"), which comprise the consolidated statement of financial position as at 31 December 2017, the consolidated statements of profit or loss and other comprehensive income, changes in equity and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information. In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the consolidated financial statements give a true and fair view of the accompanying consolidated financial position of the Group as at 31 December 2017, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Qualified Opinion The accompanying consolidated financial statements as at 31 December 2017 include a general reserve of total of TL 1,160,000 thousands, of which TL 860,000 thousands was recognized as expense in the current period and TL 300,000 thousands had been recognized as expense in prior periods, which is provided by the Bank management for the possible effects of the negative circumstances which may arise in the economy or market conditions. We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the Bank in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Turkey, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

ULURU INC

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

	2018	2017
Total revenues	83,795	217,117
Cost & expenses	418,912	536,669
Operating income	(452,381)	(441,575)
Interest expense	125,479	21,277
Foreign currency	2,445	110
Net before taxes	(575,415)	(462,740)
Net income	(575,415)	(462,740)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	201,349,431	63,123,042
Year-end	201,349,431	76,349,431

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

	2018
Assets:	
Cash & equivalents	3,351,672
Inventories	488,169
Current assets	4,297,627
Net property & equip.	48,243
Total assets	8,090,092
Liabilities:	
Current liabilities	2,199,060
Stockholders' equity	5,559,232
Net current assets	2,098,567

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):		
Assets:		2018
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

UNIQUE FABRICATING INC**Earnings, 3 mos. to (Consol. - \$):**

	04/01/18	04/02/17
Net Sales	47,304,153	47,857,096
Cost & expenses	44,633,255	44,341,639
Operating income	2,670,898	3,515,457
Interest expense	735,759	615,696
Other income (expense), net	(36,034)	14,216
Net before taxes	1,899,105	2,913,977
Income taxes	387,216	867,140
Net income	1,511,889	2,046,837
Earnings common share		
Primary	\$0.15	\$0.21
Fully Diluted	\$0.15	\$0.21
Common Shares:		
Full Diluted	9,911,689	9,916,687
Year-end	9,766,563	9,754,609

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

Assets:		2018
Cash & equivalents		1,179,566
Inventories		16,902,736
Current assets		55,126,176
Net property & equip.		23,324,186
Total assets		127,818,988
Liabilities:		
Current liabilities		22,969,550
Long-term debt		51,374,505
Stockholders' equity		50,992,228
Net current assets		32,156,626

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

	2018	2017
Total revenues	29,928	227,129
Cost & expenses	387,468	165,136
Operating income	(357,540)	61,993
Gains or losses	(3,632,500)	
Net income	(3,990,040)	51,993
Earnings common share		
Primary	\$(0.02)	\$.....
Fully Diluted	\$(0.02)	\$.....
Common Shares:		
Full Diluted	168,143,298	153,780,156
Year-end	169,022,888	153,780,156

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

Assets:		2018
Cash & equivalents		159,666
Inventories		157,538
Current assets		781,128
Total assets		781,128
Liabilities:		
Current liabilities		881,833
Stockholders' equity		(100,705)
Net current assets		(100,705)

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

	2018	2017
Total revenues	2,432,929	2,619,330
Cost & expenses	2,832,698	2,931,203
Operating income	(399,769)	(311,873)
Interest expense	23,833	27,650
Other income (expense), net	(1,400)	(10,900)
Foreign currency	(50,000)	(41,451)
Net income	(474,440)	(391,303)
Balance for common	(486,602)	(403,465)

Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	67,488,063	67,183,466
Year-end	67,488,063	.....
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents		265,098
Inventories		641,094
Current assets		1,318,738
Net property & equip.		14,950,140
Total assets		16,750,574
Liabilities:		
Current liabilities		4,062,455
Long-term debt		1,159,895
Stockholders' equity		9,902,169
Net current assets		(2,743,717)

UNITE STATES OIL FUND LP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	174,518,482	247,892,752
Cost & expenses	3,620,608	5,262,552
Net income	170,897,874	253,155,304
Earnings common share		
Primary	\$1.02	\$(0.97)
Common Shares:		
Year-end	138,400,000	282,500,000

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

Assets:		2018
Cash & equivalents		1,594,388,740
Current assets		1,883,757,752
Total assets		1,883,757,752
Liabilities:		
Current liabilities		41,186,140
Net current assets		1,842,571,612

UNITE TECHNOLOGIES CORP

Acquisition Completed On June 22, 2018, Middleby Corporation ("Middleby") through its subsidiary, Middleby Marshall Inc. ("Purchaser") and other affiliates, acquired the Taylor Company business (the "Acquisition") from Co., Carrier Corporation ("Parent"), a Delaware corporation and a wholly owned subsidiary of Co., and Carrier Asia Limited, a company limited by shares registered in Hong Kong and a wholly owned subsidiary of UTC (together with Parent, "Sellers") for \$1,000,000,000 in cash, subject to certain adjustments set forth in the stock purchase agreement. In connection with the Acquisition, Middleby borrowed approximately \$1,000,000,000 under its five-year, \$2,500,000,000 amended and restated multi-currency revolving credit agreement (the "Credit Agreement"). A portion of the borrowings, along with cash on hand, was used to fund the purchase price for the Acquisition. As a result of the borrowings, Middleby had approximately \$2,153,000,000 of borrowings outstanding under the Credit Agreement.

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

	2018	2017
Total revenues	15,242	13,815
Cost & expenses	13,314	11,671
Operating income	1,928	2,144
Interest income	27	23
Other income (expense), net	191	123
Minority interest	71	82
Net before taxes	1,890	2,054
Income taxes	522	586
Net income	1,297	1,386
Earnings common share		
Primary	\$1.64	\$1.75
Fully Diluted	\$1.62	\$1.73
Common Shares:		
Full Diluted	800	802
Year-end	800	801

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

Assets:		2018
Cash & equivalents		7,667
Inventories		8,938
Current assets		32,741
Net property & equip.		10,283
Total assets		98,779
Liabilities:		
Current liabilities		24,747

Long-term debt	25,153
Stockholders' equity	30,534
Net current assets	7,994

UNITE 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.

UNIVAR INC

Acquisition Completed On May 31, 2018, Co.'s subsidiary Univar Ltd. acquired Earthoil ("Earthoil Plantations Limited"). Earthoil was a subsidiary of Treat plc, the London-listed manufacturer and supplier of innovative ingredient solutions for the flavor, fragrance, beverage, and consumer products industries. In 2017, Co. generated approximately \$11,000,000 in annual sales. Terms of the transaction were not disclosed.

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

	2018	2017	2016
		(revised)	(revised)
Sales & other operating revenues ...	2,033,947	2,071,218	2,120,373
Cost of goods sold ...	1,661,999	1,676,539	1,713,042
Selling, general & administrative expenses	200,461	211,969	226,685
Other income .....	...	...	3,390
Restructuring & impairment costs .....	...	4,359	2,389
Operating income (loss)	171,487	178,351	181,647
Equity in pretax earnings of unconsolidated affiliates	9,125	5,774	5,422
Interest income	1,686	1,397	1,178
Interest expense	15,621	16,284	15,669
Income (loss) before income taxes - United States	10,442	31,468	37,877
Income (loss) before income taxes - Foreign	156,235	137,770	134,701
Income (loss) before income taxes ..	166,677	169,238	172,578
Current United States income taxes (benefit)	1,110	3,422	5,371
Current state & local income taxes (benefit)	175	147	1,116
Current foreign income taxes (benefit)	60,356	36,537	32,897
Total current income taxes (benefit)	61,641	40,106	39,384
Deferred United States income taxes (benefit)	(20,052)	5,434	5,780
Deferred state & local income taxes (benefit)	68	561	(445)
Deferred foreign income taxes (benefit)	8,852	10,631	9,711
Total deferred income taxes (benefit)	(11,132)	16,626	15,046
Income taxes	50,509	56,732	54,430
Net income (loss)	116,168	112,506	118,148
Less: net loss			

(income) attributable to noncontrolling interests in subsidiaries	(10,506)	(6,202)	(9,132)
Net income attributable to Universal Corporation	105,662	106,304	109,016
Dividends on Universal Corporation convertible perpetual preferred stock	...	11,061	14,748
Cost in excess of carrying value on repurchase of convertible perpetual preferred stock	...	74,353	...
Earnings available to Universal Corporation common shareholders	105,662	20,890	94,268
Weighted average shares outstanding - basic	25,275	23,434	22,683
Weighted average shares outstanding - diluted	25,508	23,770	27,825
Year end shares outstanding	24,931	25,275	22,718
Net income (loss) per share-basic	\$4.18	\$0.89	\$4.16
Net income (loss) per share-diluted	\$4.14	\$0.88	\$3.92
Dividends per common share	\$2.18	\$2.14	\$2.10
Total number of employees	□□24,000	□□24,000	□□24,000
Number of common stockholders	□□1,072	□□1,126	□□1,172
Foreign currency translation adjustments	...	(6,899)	3,934

□ Approximately; □ As is; □ As of May 21, 2018; □ As of May 19, 2017; □ AS of May 20, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2018	2017	(revised)
Cash & cash equivalents	234,128	283,993	
Accounts receivable, net	377,119	439,288	
Advances to suppliers, net	122,786	103,750	
Accounts receivable - unconsolidated affiliates	2,040	2,373	
Tobacco	679,428	565,943	
Other inventories	69,301	68,087	
Prepaid income taxes	16,032	16,713	
Other current assets	88,209	81,252	
Total current assets	1,589,043	1,561,399	
Land	23,180	22,852	
Buildings	271,757	266,802	
Machinery & equipment	634,660	597,213	
Gross property, plant & equipment	929,597	886,867	
Less accumulated depreciation	605,803	569,527	
Property, plant & equipment, net	323,794	317,340	
Goodwill & other intangibles	98,927	98,888	
Investments in unconsolidated affiliates	89,302	78,457	
Deferred income taxes	17,118	25,422	
Other noncurrent assets	50,448	41,899	
Total assets	2,168,632	2,123,405	
Notes payable & overdrafts	45,421	59,133	
Accounts payable & accrued expenses	163,763	153,515	

Accounts payable - unconsolidated affiliates	16,072	7,231
Customer advances & deposits	7,021	11,007
Accrued compensation	27,886	32,007
Income taxes payable	7,557	5,103
Total current liabilities	267,720	267,996
Senior bank term loan	370,000	370,000
Less: unamortized debt issuance costs	(914)	(1,267)
Long-term debt	369,086	368,733
Pensions & other postretirement benefits	64,843	80,689
Other long-term liabilities	45,955	31,424
Deferred income taxes	35,726	47,985
Total liabilities	783,330	796,827
Common stock	321,559	321,207
Retained earnings (accumulated deficit)	1,080,934	1,034,841
Foreign currency translation	(23,942)	(33,138)
Foreign currency hedge	(35)	(258)
Interest rate hedge	6,528	1,398
Pension & other postretirement benefit plans	(42,615)	(37,561)
Accumulated other comprehensive income (loss)	(60,064)	(69,559)
Total Universal Corporation's shareholders' equity	1,342,429	1,286,489
Non-controlling interests in subsidiaries	42,873	40,089
Total shareholder's equity	1,385,302	1,326,578

Recent Dividends:

1. Universal Corp common. No dividends paid.
 2. Universal Corp series B 6.75% convertible perpetual preferred. No dividends paid.
- #### Annual Dividends:
1. Universal Corp common. No dividends paid.
 2. Universal Corp series B 6.75% convertible perpetual preferred. No dividends paid.

UQM TECHNOLOGIES, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$):			
	2018	2017	
Total revenues	1,611,574	1,015,045	
Cost & expenses	3,503,325	2,624,902	
Operating income	(1,891,751)	(1,609,857)	
Other income (expense), net	8,917	5,103	
Net income	(1,932,798)	(1,606,026)	
Earnings common share			
Primary	\$(0.04)	\$(0.03)	
Fully Diluted	\$(0.04)	\$(0.03)	
Common Shares:			
Full Diluted	54,124,230	48,522,754	
Year-end	54,126,648		
Consolidated Balance Sheet Items, as of (\$):			
Assets:			
Cash & equivalents	5,454,159		
Inventories	2,880,672		
Current assets	10,478,138		
Net property & equip.	4,561,808		
Total assets	15,360,514		
Liabilities:			
Current liabilities	7,314,086		
Stockholders' equity	7,929,761		
Net current assets	3,164,052		

URANIUM ENERGY CORP

Earnings, 9 mos. to Apr 30(Consol. - \$):			
	2018	2017	
Cost & expenses	11,165,106	9,931,582	
Operating income	(11,433,172)	(10,328,981)	
Interest income	188,335	69,424	
Other income (expense), net	37,483	35,712	

Gains or losses	89,403	(1,055)
Net before taxes	(13,324,536)	(12,410,066)
Net income	(13,056,299)	(12,383,927)
Earnings common share		
Primary	\$(0.08)	\$(0.10)
Fully Diluted	\$(0.08)	\$(0.10)
Common Shares:		
Full Diluted	155,996,660	124,676,016
Year-end	158,482,881	138,090,043

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 (\$):

Assets:		2018
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

VAIL PARTNERS LP

Earnings, 3 mos. to Mar 31(Consol. - \$000):			
	2018	2017	
Total revenues	29,733	27,855	
Cost & expenses	17,443	13,878	
Deprec., depl. & amort.	5,276	4,941	
Operating income	7,014	9,036	
Interest expense	2,485	2,607	
Other income (expense), net	(71)	10	
Gains or losses	1,024	(211)	
Foreign currency	211	(30)	
Net before taxes	5,693	6,198	
Income taxes	(907)	1,135	
Net income	6,600	5,063	
Earnings common share			
Primary	\$0.24	\$0.22	
Fully Diluted	\$0.24	\$0.22	
Common Shares:			
Full Diluted	20,597	15,225	
Year-end	26,600		

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

Assets:		2018
Cash & equivalents		6,359
Current assets		27,802
Net property & equip.		142,579
Total assets		300,510
Liabilities:		
Current liabilities		15,265
Long-term debt		201,842
Net current assets		12,537

VAIL RESORTS INC

Acquisition Development On June 4, 2018, Co. announced that it has entered into an agreement to purchase Triple Peaks, LLC ("Triple Peaks"), the parent company of Okemo Mountain Resort in Vermont, Mount Sunapee Resort in New Hampshire, and Crested Butte Mountain Resort in Colorado. Co. will purchase Triple Peaks, LLC from the Mueller family for a purchase price of \$82,000,000, subject to certain adjustments. At closing, Triple Peaks will pay \$155,000,000 to pay off the leases that all three resorts have with Ski Resort Holdings, LLC, an affiliate of Oz Real Estate, with funds provided by Vail Resorts. As part of

a separate transaction, Co. will also purchase Stevens Pass Resort in Washington from Ski Resort Holdings, LLC, who was advised on the sale by Houlihan Lokey, for a total purchase price of \$67,000,000, subject to certain adjustments. Both transactions are subject to certain closing conditions, including regulatory approvals.

VAIL RESORTS INC

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

	2018	2017
Total revenues	1,799,916	1,698,094
Net Sales	1,796,006	1,687,913
Cost & expenses	1,123,981	1,076,025
Operating income	521,803	481,833
Interest expense	46,795	40,426
Gains or losses	1,516	5,881
Invest. income	1,094	1,510
Foreign currency	(6,511)	(3,899)
Net before taxes	471,107	444,899
Net income	489,021	292,966
Earnings common share		
Primary	\$11.48	\$6.87
Fully Diluted	\$11.13	\$6.68
Common Shares:		
Full Diluted	41,641	40,069
Year-end	40,322	40,007

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
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

VEEVA SYSTEMS INC

Earnings, 3 mos. to Apr 30(Consol. – \$000):

	2018	2017
Total revenues	195,547	159,772
Cost & expenses	151,591	120,909
Operating income	43,956	38,863
Other income (expense), net	2,139	591
Net before taxes	46,095	39,454
Income taxes	1,785	2,458
Net income	44,310	36,996
Balance for common	44,310	36,996
Earnings common share		
Primary	\$0.31	\$0.27
Fully Diluted	\$0.29	\$0.24
Common Shares:		
Full Diluted	154,935	152,630
Year-end	143,177	

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

	2018
Assets:	
Cash & equivalents	460,239
Current assets	1,102,828
Net property & equip.	51,500
Total assets	1,317,655
Liabilities:	
Current liabilities	326,226
Stockholders' equity	974,437
Net current assets	776,602

**VEONEER INC
Annual Report**

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

	2017	2016	2015
Net sales	2,322,200	2,218,300	1,588,600
Cost of sales	1,856,600	1,795,100	1,310,200
Gross profit (loss)	465,600	423,200	278,400
Selling, general & administrative expenses	110,000	109,800	68,000
Research, development & engineering expenses, net	375,400	299,700	213,600
Goodwill, impairment charge	234,200	...	...
Amortization of intangibles	37,000	34,500	9,800
Other income (expense), net	8,300	(4,000)	4,600
Operating income (loss)	(282,700)	(24,800)	(8,400)
Income (loss) from equity method investments	(30,700)	...	...
Interest income	300	100	...
Interest expense	300	200	300
Other non-operating items, net	(800)	3,100	500
Income (loss) before income taxes - U.S.	(200,200)	(78,000)	(51,500)
Income (loss) before income taxes - non-U.S.	(114,000)	56,200	43,300
Income (loss) before income taxes	(314,200)	(21,800)	(8,200)
Current income tax expense (benefit) - non-U.S.	40,300	40,500	20,300
Deferred income tax expense (benefit) - U.S. federal	(900)	1,500	1,200
Deferred income tax expense (benefit) - non-U.S.	(9,400)	(3,700)	300
Deferred income tax expense (benefit) - U.S. state & local	100	...	...
Income tax expense (benefit)	30,100	38,300	21,800
Net income (loss)	(344,300)	(60,100)	(30,000)
Less: net income (loss) attributable to non-controlling interests	127,300	7,000	...
Net income (loss) attributable to controlling interest	(217,000)	(53,100)	(30,000)
Total number of employees	7,485	...	...

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

	2017	2016
Receivables, gross	462,600	448,700
Less: allowance	2,100	3,700
Receivables, net	460,500	445,000
Raw material	90,000	91,600
Work in progress	21,400	23,800
Finished products	70,000	73,800
Inventories before reserves	181,400	189,200
Inventory reserve at end of year	27,200	24,800
Inventories, net	154,200	164,400
Prepaid expenses & other current assets	34,000	39,500
Total current assets	648,700	648,900
Land & land improvements	20,200	18,500
Machinery & equipment	609,700	509,100
Buildings	75,800	52,000

Construction in progress	72,400	67,300
Property, plant & equipment, cost	778,100	646,900
Less: accumulated depreciation	416,200	319,800
Property, plant & equipment, net	361,900	327,100
Equity method investments	97,700	...
Deferred tax assets	30,400	19,100
Other non-current assets	33,900	16,900
Goodwill	291,700	490,100
Intangible assets, net	122,200	163,000
Related party notes receivable	76,000	74,000
Total assets	1,662,500	1,739,100
Accounts payable	322,800	318,200
Related party payables	5,000	5,000
Operating related accruals	55,000	45,900
Employee related accruals	57,300	50,300
Customer pricing accruals	36,300	42,600
Product related liabilities	22,100	29,500
Other accruals	24,500	24,300
Accrued expenses	195,200	192,600
Income tax payable	41,300	31,600
Other current liabilities	25,700	25,000
Related party short-term debt	...	3,500
Total current liabilities	590,000	575,900
Related party long-term debt	62,200	11,100
Pension liability	13,900	15,000
Other non-current liabilities	39,300	48,000
Total non-current liabilities	115,400	74,100
Net parent investment	843,900	876,700
Cumulative translation adjustments	(1,500)	(31,300)
Net gain (loss) of cash flow hedge derivatives	(800)	8,100
Pension liability	(6,000)	(6,100)
Accumulated other comprehensive income (loss)	(8,300)	(29,300)
Total parent equity	835,600	847,400
Non-controlling interests	121,500	241,700
Total parent equity & non-controlling interests	957,100	1,089,100

Recent Dividends:

1. Veoneer Inc common.
No dividends paid.

Annual Dividends:

1. Veoneer Inc common.
No dividends paid.

VEONEER INC

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

	2018	2017
Net Sales	594,300	583,300
Cost & expenses	605,000	574,600
Operating income	(16,000)	(10,400)
Interest income	100	...
Interest expense	200	...
Other income (expense), net	(13,900)	(600)
Net before taxes	(30,000)	(11,000)
Income taxes	7,000	11,000
Net income	(37,000)	(22,000)
Earnings common share		
Common Shares:		

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

	2018
Assets:	
Inventories	160,700
Current assets	705,300
Net property & equip.	398,100
Total assets	1,760,600
Liabilities:	
Current liabilities	645,700
Long-term debt	36,200
Stockholders' equity	917,400
Net current assets	59,600

VERIFONE SYSTEMS INC

Earnings, 6 mos. to Apr 30(Consol. - \$000):

	2018	2017
Total revenues	875,200	927,556
Cost & expenses	821,027	976,208
Operating income	23,478	(85,829)
Interest expense	19,151	16,332
Other income (expense), net	(5,378)	6,574
Net before taxes	(1,051)	(95,587)
Income taxes	8,546	11,802
Net income	(9,597)	(107,389)
Earnings common share		
Primary	\$(0.09)	\$(0.95)
Fully Diluted	\$(0.09)	\$(0.95)
Common Shares:		
Full Diluted	111,023	111,522
Year-end	110,723	

VERMILION ENERGY INC

Acquisition Completed On May 28, 2018, Co. acquired all the issued and outstanding shares of Spartan Energy Corp. ("Spartan") in exchange for 0.1476 of a common share in the capital of Co. ("Co.'s Shares") for each outstanding Spartan Share (the "Share Consideration"). As a result, Co. issued an aggregate of 27,881,450 Co. Shares with existing Co. shareholders holding approximately 81.68% of Co.'s Shares and former Spartan shareholders holding approximately 18.32% of Co.'s Shares.

VICON INDUSTRIES INC

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

	2018	2017
Net Sales	15,068,709	12,608,360
Cost & expenses	17,541,797	15,701,802
Operating income	(2,473,088)	(3,093,442)
Interest expense	296,181	112,071
Net before taxes	(2,768,583)	(3,205,110)
Net income	(2,768,583)	(3,205,110)
Earnings common share		
Primary	\$(0.17)	\$(0.34)
Fully Diluted	\$(0.17)	\$(0.34)
Common Shares:		
Full Diluted	15,843,520	9,348,388
Year-end	17,552,623	9,348,388

VICTORIA GOLD CORP

Official Changes On June 18, 2018, Co. announced the appointment of Mr. Sean Roosen and Mr. Jacques Perron, to its Board of Directors, and the resignation of Ms. Heather White from the Board of Directors.

VICTORIA GOLD CORP

Options Granted On May 28, 2018, Co.'s Board of Directors granted 6,040,000 options to employees, consultants, directors and officers of Co. The option grant is the result of Co.'s annual compensation review and the issuance is made under the stock option plan of Co. This plan was approved by shareholders on Sept. 11, 2017 and allowed Co. to issue a number of options up to 10% of its rolling issued and outstanding common shares. Including this issuance, outstanding options represent less than 4% of issued common shares. The options have an exercise price of C\$0.50 and are exercisable for a period of 3 years from the date of the grant thereof with a vesting period of 12 months.

VIRNETX HOLDING CORP

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

	2018	2017
Total revenues	6,000	375,000
Cost & expenses	7,614,000	4,281,000
Operating income	(7,608,000)	(3,906,000)
Interest income	8,000	17,000
Net before taxes	(7,600,000)	(3,889,000)
Income taxes	5,000	5,000
Net income	(7,605,000)	(3,894,000)
Earnings common share		
Primary	\$(0.13)	\$(0.07)
Fully Diluted	\$(0.13)	\$(0.07)
Common Shares:		
Full Diluted	60,150,000	58,145,000
Year-end	60,823,667	58,144,888

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

	2018	2017
Assets:		
Cash & equivalents	5,544,000	
Current assets	7,003,000	
Net property & equip.	1,000	
Total assets	8,911,000	
Liabilities:		
Current liabilities	4,604,000	

Stockholders' equity	4,167,000	
Net current assets	2,399,000	

VISTA OUTDOOR INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017	2016
Sales, net	2,308,463	2,546,892	2,270,734
Cost of sales	1,787,501	1,877,706	1,651,289
Gross profit	520,962	669,186	619,445
Research & development expenses	29,663	32,769	12,512
Selling, general & administrative expense	423,430	424,269	344,175
Acquisition claim settlement gain, net			(30,027)
Goodwill & intangibles impairment	152,444	449,199	
Income before interest & income taxes	(84,575)	(207,024)	262,758
Interest expense, net	49,214	43,670	24,351
Income before income taxes - United States	(102,153)	(265,825)	220,685
Income before income taxes - Non-U.S.	(31,636)	15,131	17,722
Income (loss) before income taxes	(133,789)	(250,694)	238,407
Current federal income taxes	(1,599)	34,811	78,116
Current state income taxes	204	5,724	8,377
Current non-U.S. income taxes	6,685	5,769	5,179
Deferred federal income taxes	(76,300)	(20,214)	(2,248)
Deferred state income taxes	(3,024)	(1,622)	(308)
Deferred non-U.S. income taxes	477	(708)	2,254
Income tax provision	(73,557)	23,760	91,370
Net income (loss)	(60,232)	(274,454)	147,037
Weighted average shares outstanding - basic	57,167	58,911	62,211
Weighted average shares outstanding - diluted	57,167	58,911	62,568
Year end shares outstanding	57,431	57,014	60,826
Net earnings (loss) per share - basic	\$(1.05)	\$(4.66)	\$2.36
Net earnings (loss) per share - diluted	\$(1.05)	\$(4.66)	\$2.35
Total number of employees	5,700	6,400	5,800
Number of common stockholders	3,954	4,154	4,327
Foreign currency translation adjustments	16,519	(9,516)	5,601

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

	2018	2017
Cash & cash equivalents	22,870	45,075
Trade receivables	453,939	472,233
Other receivables	4,017	3,136
Less: allowance for doubtful accounts	36,193	24,654

Net receivables	421,763	450,715
Raw materials	88,588	101,635
Work in process	40,812	51,004
Finished goods	252,878	410,156
Net inventories	382,278	562,795
Income tax receivable	3,379	25,658
Assets held for sale	200,440	
Other current assets	27,962	25,604
Total current assets	1,058,692	1,109,847
Land	9,440	9,053
Buildings & improvements	81,732	71,731
Machinery & equipment	402,815	357,280
Property not yet in service	67,471	66,802
Property, plant, & equipment, gross	561,458	504,866
Less: accumulated depreciation	284,251	232,520
Net property, plant, & equipment	277,207	272,346
Goodwill	657,536	857,631
Net intangible assets	592,279	708,530
Deferred charges & other non-current assets	29,122	28,393
Total assets	2,614,836	2,976,747
Current portion of long-term debt	32,000	32,000
Accounts payable	114,549	127,718
Accrued compensation	36,346	33,663
Federal excise tax	22,701	30,082
Liabilities held for sale	42,177	
Rebates	14,827	19,325
Accrual for in-transit inventory	29,200	17,505
Other accrued expenses	53,420	86,096
Total current liabilities	345,220	346,389
Term loan	576,000	608,000
Revolving credit facility		175,000
Total principal amount of credit agreement	576,000	783,000
Senior notes	350,000	350,000
Principal amount of long-term debt	926,000	1,133,000
Less: unamortized deferred financing costs	(10,601)	(11,748)
Carrying amount of long-term debt	915,399	1,121,252
Less: current portion	32,000	32,000
Long term debt	883,399	1,089,252
Deferred income tax liabilities	66,196	160,765
Accrued pension & postemployment liabilities	38,196	64,230
Non-current portion of accrued income tax liability	34,716	32,842
Other long-term liabilities	29,619	38,204
Total liabilities	1,397,346	1,731,682
Common stock	574	571
Additional paid-in capital	1,746,182	1,752,903
Retained earnings (accumulated deficit)	(156,526)	(108,033)
Derivatives	1,904	
Pension & other postretirement benefit liabilities	(66,656)	(56,929)
Cumulative currency translation adjustment	(39,544)	(56,063)
Accumulated other comprehensive income (loss)	(104,296)	(112,992)
Common stock in treasury	268,444	287,384
Total stockholders' equity	1,217,490	1,245,065

Recent Dividends:**1. Vista Outdoor Inc common.**

No dividends paid.

Annual Dividends:**1. Vista Outdoor Inc common.**

No dividends paid.

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

	05/04/18	05/05/17
Total revenues	2,008,000	1,765,000
Cost & expenses	1,626,000	1,504,000
Operating income	382,000	261,000
Other income (expense), net	779,000	4,000
Gains or losses	48,000	23,000
Net before taxes	1,175,000	281,000
Income taxes	233,000	36,000
Net income	942,000	245,000
Earnings common share		
Primary	\$2.33	\$0.60
Fully Diluted	\$2.29	\$0.59
Common Shares:		
Full Diluted	410,932	414,018
Year-end	406,434	

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

	2018
Assets:	
Cash & equivalents	7,101,000
Current assets	14,101,000
Net property & equip.	1,098,000
Total assets	22,088,000
Liabilities:	
Current liabilities	4,637,000
Long-term debt	4,236,000
Stockholders' equity	9,660,000
Net current assets	9,464,000

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
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

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

	2018	2017
Cost & expenses	4,629,439	3,338,478
Operating income	(4,629,439)	(3,338,478)
Interest expense	22,982	12,205
Net income	(4,652,421)	(3,350,683)
Earnings common share		
Primary	\$(0.17)	\$(0.13)
Fully Diluted	\$(0.17)	\$(0.13)
Common Shares:		
Full Diluted	27,265,249	26,128,934
Year-end	30,030,793	26,145,549

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

	2018
Assets:	
Cash & equivalents	14,260,282
Current assets	14,905,195
Net property & equip.	3,510,426
Total assets	18,981,749
Liabilities:	
Current liabilities	2,613,489
Long-term debt	2,160,411
Stockholders' equity	14,013,819
Net current assets	12,291,706

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.

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

	2018	2017
Cost & expenses	597,648	658,749
Operating income	(314,550)	(299,722)
Foreign currency	(60)	(348)
Net before taxes	(326,636)	(312,791)
Net income	(326,636)	(312,791)
Balance for common	(488,821)	(474,977)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	19,985,877	15,247,264
Year-end	20,071,988	17,585,443

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

	2018
Assets:	
Cash & equivalents	101,934
Inventories	201,003
Current assets	551,586
Net property & equip.	470,054
Total assets	1,359,779
Liabilities:	
Current liabilities	1,649,949
Stockholders' equity	(290,170)
Net current assets	(1,098,363)

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

	2018	2017
Total revenues	3,944	3,366
Cost & expenses	1,812,870	284,447
Operating income	(1,808,926)	(281,081)
Interest income		1
Net income	(1,850,374)	(323,624)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	133,875,885	117,371,594
Year-end	134,307,218	119,791,594

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

	2018
Assets:	
Cash & equivalents	632,970
Inventories	103,055
Current assets	865,369
Total assets	985,331
Liabilities:	
Current liabilities	4,450,839
Stockholders' equity	(4,638,691)
Net current assets	(3,585,470)

WALMART INC**Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total revenues	122,690,000	117,542,000
Net Sales	121,630,000	116,526,000
Cost & expenses	117,536,000	112,305,000
Operating income	5,154,000	5,237,000
Interest income	43,000	35,000
Other income (expense), net	(1,845,000)	
Net before taxes	2,822,000	4,674,000
Income taxes	546,000	1,522,000
Net income	2,276,000	3,152,000
Earnings common share		
Primary	\$0.72	\$1.00
Fully Diluted	\$0.72	\$1.00
Common Shares:		
Full Diluted	2,967,000	3,047,000
Year-end	2,951,000	

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

	2018
Assets:	
Cash & equivalents	7,885,000
Inventories	43,303,000
Current assets	59,242,000
Net property & equip.	107,622,000

Total assets	204,927,000
Liabilities:	
Current liabilities	80,757,000
Long-term debt	36,305,000
Stockholders' equity	75,552,000
Net current assets	(21,515,000)

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		
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.

WEALTH MINERALS LTD

Private Placement On June 14, 2018, Co. closed the final tranche of an oversubscribed non-brokered private placement previously announced on May 7, 2018 and May 23, 2018 (the "Placement"). An additional 108,000 units (each, a "Unit") and 500,000 common shares were issued at a price of C\$1.10 per equity security for gross proceeds of C\$668,800 under the final tranche and aggregate gross proceeds of C\$6,914,859.60 under the Placement. 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 June 14, 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. In connection with the final tranche of the Placement, Co. paid finder's fees to Edelmetall Finance Inc. in the aggregate amount of 49,955 Units. All Units issued as finder's fees have the same terms and conditions as the Units issued under the final tranche of the Placement, with the exception 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.

WELLCARE HEALTH PLANS INC

Acquisition Development On May 28, 2018, The WellCare Management Group, Inc. ("Acquiror") and a wholly-owned subsidiary of Co., entered into a definitive Transaction Agreement (the "Transaction Agreement") with Caidan Management Company, LLC ("Caidan Management"), MeridianRx, LLC ("MeridianRx"), Caidan Holding Company ("Holdings", and together with Caidan Management and MeridianRx, the "Meridian Group"), and Caidan Enterprises, Inc. ("Seller"). On the terms and subject to the conditions set forth in the Transaction Agreement, Co. will acquire the Meridian Group (including Meridian Health Plan of Illinois, Inc. and Meridian Health Plan of Michigan, Inc.) from Seller (the "Transaction") for an aggregate purchase price of \$2,500,000,000 in cash, subject to a possible purchase price reduction of up to \$100,000,000 and other customary purchase price adjustments.

WELLS FARGO REAL ESTATE INVESTMENT CORP

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

	2018	2017
Cost & expenses	38,890	36,301
Net income	319,032	288,097
Balance for common	314,635	283,700
Earnings common share		
Primary	\$9.24	\$8.33
Fully Diluted	\$9.24	\$8.33
Common Shares:		
Full Diluted	34,058	34,058
Year-end	34,058	34,058

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

	2018	2017
Assets:		
Current assets	103,275	103,275
Total assets	34,898,519	34,898,519
Liabilities:		
Long-term debt	2,506,674	2,506,674
Stockholders' equity	32,379,898	32,379,898
Net current assets	103,275	103,275

WESTMORELAND RESOURCE PARTNERS LP

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

	2018	2017
Total revenues	67,807	74,805
Cost & expenses	61,638	63,171
Operating income	(1,996)	1,283
Other income (expense), net	209	175
Net income	(12,878)	(8,815)
Earnings common share		
Primary	\$(0.56)	\$(0.37)
Fully Diluted	\$(0.56)	\$(0.37)
Common Shares:		
Full Diluted	1,285	1,242
Year-end	22,883	22,883

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

	2018	2017
Assets:		
Cash & equivalents	37,492	37,492
Inventories	13,982	13,982
Current assets	79,856	79,856
Net property & equip.	185,276	185,276
Total assets	336,150	336,150
Liabilities:		
Current liabilities	369,325	369,325
Long-term debt	8,459	8,459
Stockholders' equity	(131,485)	(131,485)
Net current assets	(289,469)	(289,469)

WEYERHAEUSER CO

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

	2018	2017
Net Sales	1,865,000	1,693,000
Cost & expenses	1,461,000	1,400,000
Operating income	404,000	293,000
Other income (expense), net	(24,000)	(22,000)
Net before taxes	299,000	181,000
Income taxes	30,000	24,000
Net income	269,000	157,000
Earnings common share		
Primary	\$0.35	\$0.21
Fully Diluted	\$0.35	\$0.21
Common Shares:		
Full Diluted	759,462	754,747

	2018	2017
Year-end	756,700	751,411
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	598,000	598,000
Inventories	445,000	445,000
Current assets	1,919,000	1,919,000
Net property & equip.	14,736,000	14,736,000
Total assets	17,885,000	17,885,000
Liabilities:		
Current liabilities	911,000	911,000
Long-term debt	6,230,000	6,230,000
Stockholders' equity	8,991,000	8,991,000
Net current assets	1,008,000	1,008,000

WHEREVERTV BROADCASTING CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenues	562	6,855	19,412
Cost of goods sold	403,710	168,657	31,737
Gross profit (loss)	(403,148)	(161,802)	(12,325)
Salaries & employee benefits	556,421	524,704	5,845
Professional fees	64,129	198,057	79,803
Interest expense	149,876	83,611	49,619
Software development	46,000	24,941	30,199
Contracted services	358,421	368,754	67,384
Depreciation & amortization	323,827	21,003	7,242
Marketing expenses	42,016	10,314	17,989
Organizational expenses	269,416	162,382	25,961
Travel expenses	50,389	114,804	72,572
Other operating expenses	224,988	258,635	57,128
Total operating expenses	2,085,483	1,767,205	413,742
Net operating income (loss)	...	...	(426,067)
Net income (loss)	(2,488,631)	(1,929,007)	(426,067)
Weighted average shares outstanding			
- basic	73,852,299	61,988,538	45,999,237
- diluted	73,852,299	61,988,538	45,999,237
Year end shares outstanding	115,050,542	68,720,841	53,687,508
Net income (loss) per common share - basic	\$(0.03)	\$(0.03)	\$(0.01)
Net income (loss) per common share - diluted	\$(0.03)	\$(0.03)	\$(0.01)
Total number of employees	...	15	...
Number of common stockholders	...	97	...

[□] Reclassified to conform with 2017 presentation; [□] Shares increased due to the effect of issuance for compensation and debt conversion, and proceed from sale of common stock; [□] As of April 28, 2017; [□] As of March 31, 2017

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

	2017	2016
		(revised)
Cash	236,667	16,961
Accounts receivable from shareholders	150,000	...
Total current assets	386,667	16,961
Equipment	91,023	42,029
Furniture & equipment, gross	91,023	42,029
Less accumulated depreciation	24,311	13,931
Furniture & equipment, net	66,712	28,098
Intangible assets	148,567	212,014
Security deposits & other assets	36,379	12,500
Total long term assets	251,658	252,612

	2018	2017
Total assets	638,325	269,573
Accounts payable	325,365	303,353
Accrued liabilities	537,557	509,419
Notes payable	349,226	349,226
Accrued interest	369,534	349,781
Loan from shareholders	900,000	727,404
Total current liabilities	2,481,682	2,239,183
Total liabilities	2,481,682	2,239,183
Preferred stock	500	500
Common stock	11,505	6,872
Additional paid in capital	4,764,644	2,143,515
Accumulated other comprehensive income (loss)	(10,878)	...
Retained earnings (accumulated deficit)	(6,609,128)	(4,120,497)
Total stockholders' equity (deficit)	(1,843,357)	(1,969,610)

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. WhereverTV Broadcasting Corp common. No dividends paid.
2. WhereverTV Broadcasting Corp series A preferred. No dividends paid.

Annual Dividends:

1. WhereverTV Broadcasting Corp common. No dividends paid.
2. WhereverTV Broadcasting Corp series A preferred. No dividends paid.

WHEREVERTV BROADCASTING CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Hacker, Johnson & Smith P.A., as it appeared in Co.'s 2017 Annual Report: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of their operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Emphasis of Matter Regarding Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has a deficit of \$1,846,357. Also, during the year ended December 31, 2017 the Company used net cash of \$1,625,804 for operating activities and was in technical default on all of the Company's notes payable and the convertible accounts payable have been demanded. These matters raise substantial doubt about the ability of the Company to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

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.

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

	2018	2017
Cost & expenses	150	300
Other income (expense), net	(4)	(2)
Net income	3,151	1,174
Earnings common share		
Primary	\$0.17	\$0.06
Common Shares:		
Year-end	18,400	18,400

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

	2018	2017
Assets:		
Current assets	235	190,600
Total assets	16,602	16,367
Liabilities:		
Stockholders' equity	16,367	235
Net current assets	235	

WIDOPENWEST 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):

	2018	2017
Assets:		
Cash & equivalents	36,500	125,300
Current assets	125,300	933,300
Total assets	2,165,000	2,165,000
Liabilities:		
Current liabilities	195,400	2,222,500
Long-term debt	2,222,500	(439,100)
Stockholders' equity	(439,100)	(70,100)
Net current assets	(70,100)	

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

	2018	2017
Total revenues	20,079,619	18,612,239
Cost & expenses	20,415,590	19,715,107
Operating income	(433,357)	(1,174,618)
Interest income	3,326	7,027
Interest expense	25,950	9,568
Other income (expense), net	(2)	4,174
Net before taxes	(455,983)	(1,172,985)
Income taxes	6,190	(18,768)
Net income	(462,173)	(1,154,217)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	83,041,597	82,841,812
Year-end	83,081,595	82,844,322

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

	2018	2017
Assets:		
Cash & equivalents	7,445,722	23,293,540
Current assets	23,293,540	1,213,163
Total assets	46,694,225	46,694,225
Liabilities:		
Current liabilities	20,721,878	273,490
Long-term debt	273,490	24,897,235
Stockholders' equity	24,897,235	2,571,662
Net current assets	2,571,662	

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

	04/29/18	04/30/17
Total revenues	1,203,000	1,111,507
Cost & expenses	1,136,450	1,049,033
Operating income	66,550	62,474
Net before taxes	65,349	62,577
Income taxes	20,181	23,022
Net income	45,168	39,555
Earnings common share		
Primary	\$0.54	\$0.45
Fully Diluted	\$0.54	\$0.45
Common Shares:		
Full Diluted	84,174	87,710
Year-end	83,222	86,883

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

	2018	2017
Assets:		
Cash & equivalents	290,244	1,052,892
Inventories	1,052,892	926,320
Current assets	1,523,217	2,656,905
Net property & equip.	926,320	2,656,905
Total assets	2,656,905	2,656,905
Liabilities:		
Current liabilities	882,821	299,472
Long-term debt	299,472	1,197,234
Stockholders' equity	1,197,234	640,396
Net current assets	640,396	

WINNEBAGO INDUSTRIES, INC.**Earnings, 9 mos. to (Consol. – \$000):**

	05/26/18	05/27/17
Total revenues	1,480,641	1,092,183
Cost & expenses	1,360,016	987,970
Operating income	114,704	81,635
Interest expense	13,871	11,571
Other income (expense), net	212	137
Net before taxes	101,045	70,201
Income taxes	28,478	23,794
Net income	72,567	46,407
Earnings common share		
Primary	\$2.30	\$1.53
Fully Diluted	\$2.28	\$1.52
Common Shares:		
Full Diluted	31,825	30,448
Year-end	31,529	31,587

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

	2018	2017
Net Sales	13,264,000	9,549,000
Cost & expenses	12,744,000	11,267,000
Operating income	520,000	(1,718,000)
Interest expense	92,000	49,000
Other income (expense), net	2,000	(2,000)
Net before taxes	430,000	(1,769,000)
Income taxes	56,000	(538,000)
Net income	374,000	(1,231,000)
Earnings common share		
Primary	\$0.02	\$(0.06)
Fully Diluted	\$0.02	\$(0.06)
Common Shares:		
Full Diluted	21,633,117	20,386,678
Year-end	20,979,651	22,288,874

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

	2018	2017
Assets:		
Cash & equivalents	2,240,000	7,053,000
Inventories	7,053,000	21,765,000
Current assets	21,765,000	2,639,000
Net property & equip.	2,639,000	46,123,000
Total assets	46,123,000	46,123,000
Liabilities:		
Current liabilities	11,361,000	456,000
Long-term debt	456,000	33,354,000
Stockholders' equity	33,354,000	10,404,000
Net current assets	10,404,000	

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 (\$):

	2018	2017
Assets:		
Cash & equivalents	406,164	744,511
Current assets	744,511	870,262
Net property & equip.	870,262	1,856,744
Total assets	1,856,744	1,856,744
Liabilities:		
Current liabilities	330,809	768,149
Long-term debt	768,149	691,118
Stockholders' equity	691,118	413,702
Net current assets	413,702	

WYNDHAM DESTINATIONS INC

Merger Completed On May 30, 2018, Co.'s wholly-owned subsidiary, WHG BB Sub, Inc. ("Merger Sub"), merged with and into La Quinta Holdings Inc. ("La Quinta"), with La Quinta continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value \$0.02 per share of La Quinta (the "La Quinta Common Stock") that was issued and outstanding immediately prior to the Effective Time (other than shares of La Quinta Common Stock (i) held by La Quinta as treasury stock or (ii) owned by Co. or Merger Sub immediately prior to the Effective Time (which were cancelled without payment of any consideration) was converted into the right to receive \$8.40 in cash per share prior to giving effect to the Reverse Stock Split (or \$16.80 in cash per share after giving effect to the Reverse Stock Split), without interest (the "Merger Consideration"). In addition, Each La Quinta restricted stock award outstanding vested and became free of restrictions as of the Effective Time and was cancelled and terminated, and each holder of a La Quinta restricted stock award received the right, in respect of such La Quinta restricted stock award, to an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of La Quinta Common Stock subject to such La Quinta restricted stock award, multiplied by (B) the Merger Consideration. Any vesting conditions applicable to each La Quinta restricted share unit outstanding accelerated in full, and such La Quinta restricted share unit was cancelled and terminated, and each holder of a La Quinta restricted share unit received the right to receive from the surviving corporation, in respect of such La Quinta restricted share unit, an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of La Quinta Common Stock previously subject to such restricted share unit award, multiplied by (B) the Merger Consideration.

WYNDHAM DESTINATIONS INC

New Name On May 31, 2018, Co. changed its name from Wyndham Worldwide Corp. to Wyndham Destinations, Inc.

WYNDHAM DESTINATIONS INC

Spin-Off Completed May 31, 2018, Co. effected the Distribution of the hotel franchising and management business and completed the previously announced spin-off of Wyndham Hotels & Resorts, Inc. ("Wyndham Hotels") from Co. The Distribution was made to Co.'s stockholders of record as of the close of business on May 18, 2018 (the "Record Date"). On the Distribution Date, Co.'s stockholders received one share of Wyndham Hotels common stock for each share of Co.'s common stock held at the close of business on the Record Date. As a result of the Distribution, Wyndham Hotels became an independent public company trading under the symbol "WH" on the New York Stock Exchange ("NYSE"). Co. continued to be an independent public company trading under its new ticker symbol "WYND" on the NYSE. As the result, Co. changed its name to Wyndham Destinations, Inc.

WYNDHAM DESTINATIONS INC

Stock Trading Symbol Stock symbol, WYND.

WYNDHAM HOTELS & RESORTS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):**

	2017	2016	2015
Royalties & franchise fees	375	353	347
Marketing, reservation & loyalty	407	405	409
Hotel management	108	107	105
License & other			
fees from Parent	75	65	64
Cost reimbursements	264	271	272
Other revenues	118	111	104
Net revenues	1,347	1,312	1,301
Marketing			

reservation & loyalty expenses	406	407	418	Other non-current assets	37	36	Cost & expenses	18,587,000	23,369,000
Operating expenses	205	187	191	Other non-current assets	176	192	Operating income	(1,657,000)	(2,567,000)
General & administrative expenses	88	83	90	Total assets	2,122	1,983	Interest expense	3,545,000	3,400,000
Cost reimbursements	264	271	272	Current portion of debt due to parent	103	103	Other income (expense), net	(51,000)	182,000
Depreciation & amortization	75	73	67	Accounts payable	38	27	Net income	(5,253,000)	(5,785,000)
Separation-related	3	...	...	Deferred income	79	68	Earnings common share		
Transaction-related	3	1	3	Accrued payroll & related expenses	70	58	Primary	\$(0.70)	\$(3.87)
Impairment	41	...	7	Accrued loyalty programs	47	38	Fully Diluted	\$(0.70)	\$(3.87)
Restructuring	1	2	3	Accrued advertising & marketing	23	31	Common Shares:		
Total expenses	1,086	1,024	1,051	Accrued taxes payable	10	12	Full Diluted	7,481,550	1,494,443
Operating income	261	288	250	Accrued legal settlements	3	2	Year-end	13,077,468	1,507,717
Interest expense, net	6	1	1	Accrued separation expenses	1	...	Consolidated Balance Sheet Items, as of (\$):		
Income before income taxes - Domestic	242	264	229	Other accrued expenses & other current liabilities	32	33	Assets:	2018	2017
Income before income taxes - Foreign	13	23	20	Accrued expenses & other current liabilities	186	174	Cash & equivalents	6,172,000	6,172,000
Income before income taxes	255	287	249	Total current liabilities	406	372	Inventories	22,512,000	22,512,000
Current federal income taxes	84	66	63	Debt due to parent	81	71	Current assets	40,131,000	40,131,000
Current state income taxes	13	16	15	Deferred income taxes	181	273	Net property & equip.	9,331,000	9,331,000
Current foreign income taxes	7	9	12	Deferred income	76	81	Total assets	104,782,000	104,782,000
Current income taxes	104	91	90	Other non-current liabilities	78	75	Liabilities:		
Deferred federal income taxes	(92)	21	9	Total liabilities	822	872	Current liabilities	11,995,000	11,995,000
Deferred state income taxes	...	3	2	Parent's net investment	1,295	1,111	Long-term debt	77,177,000	77,177,000
Deferred foreign income taxes	...	...	(1)	Accumulated other comprehensive income	5	...	Stockholders' equity	15,610,000	15,610,000
Deferred income taxes	(92)	24	10	Total net investment	1,300	1,111	Net current assets	28,136,000	28,136,000
Provision for income taxes	12	115	100	Recent Dividends:			YEXT INC		
Net income	243	172	149	I. Wyndham Hotels & Resorts Inc common.			Earnings, 3 mos. to Apr 30(Consol. - \$000):		
Total number of employees	8,700	...	...	No dividends paid.			Total revenues	51,095	37,080
				Annual Dividends:			Cost & expenses	69,096	52,474
				I. Wyndham Hotels & Resorts Inc common.			Operating income	(18,001)	(15,394)
				No dividends paid.			Interest expense	67	88
				WYNDHAM HOTELS & RESORTS INC			Other income (expense), net	217	(592)
				Earnings, 3 mos. to Mar 31(Consol. - \$Millions):			Net before taxes	(17,851)	(16,074)
							Income taxes	285	32
							Net income	(18,136)	(16,106)
							Balance for common	(18,136)	(16,106)
							Earnings common share		
							Primary	\$(0.19)	\$(0.40)
							Fully Diluted	\$(0.19)	\$(0.40)
							Common Shares:		
							Full Diluted	94,943	40,467
							Year-end	96,238	...
							Consolidated Balance Sheet Items, as of (\$000):		
							Assets:	2018	2017
							Cash & equivalents	53,403	53,403
							Current assets	165,628	165,628
							Net property & equip.	11,572	11,572
							Total assets	188,406	188,406
							Liabilities:		
							Current liabilities	104,687	104,687
							Stockholders' equity	80,289	80,289
							Net current assets	60,941	60,941
							YUMA ENERGY INC (NEW)		
							Earnings, 3 mos. to Mar 31(Consol. - \$):		
								2018	2017
							Total revenues	5,645,536	7,144,424
							Cost & expenses	4,880,046	5,027,570
							Deprec., depl. & amort.	2,217,321	3,140,940
							Operating income	(1,451,831)	(1,024,086)
							Interest expense	466,292	496,091
							Other income (expense), net	(3,537)	36,408
							Gains or losses	(1,251,260)	4,112,425
							Net before taxes	(3,172,920)	2,628,656
							Income taxes	26,531	26,531
							Net income	(3,172,920)	2,602,125
							Balance for common	(3,536,937)	2,262,515
							Earnings common share		
							Primary	\$(0.16)	\$0.19
							Fully Diluted	\$(0.16)	\$0.16
							Common Shares:		
							Full Diluted	22,813,130	14,056,170
							Year-end	23,230,169	12,210,147
							Consolidated Balance Sheet Items, as of (\$):		
							Assets:	2018	2017
							Cash & equivalents	101,850	101,850
							Current assets	5,452,611	5,452,611
							Net property & equip.	83,480,818	83,480,818
							Total assets	89,481,018	89,481,018
							Liabilities:		
							Current liabilities	44,533,848	44,533,848
							Stockholders' equity	33,588,839	33,588,839
							Net current assets	(39,081,237)	(39,081,237)

□ As is; □ Approximately

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

	2017	2016
Cash & cash equivalents	57	28
Trade receivables, gross	255	261
Allowance for doubtful accounts	61	77
Trade receivables, net	194	184
Prepaid expenses	29	24
Other current assets	50	19
Total current assets	330	255
Land	14	24
Buildings & leasehold improvements	171	182
Capitalized software	242	242
Furniture, fixtures & equipment	69	66
Capital leases	5	4
Construction in progress	12	5
Property & equipment-gross	513	523
Less: Accumulated depreciation	263	246
Property & equipment, net	250	277
Goodwill	423	377
Trademarks, net	692	643
Franchise agreements & other intangibles, net	251	239
Development advances	64	73
Hotel management guarantee receivable	41	36
Hotel management guarantee asset	11	28
Notes receivable	23	19

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

	2018	2017
Assets:		
Cash & equivalents	71	71
Current assets	379	379
Net property & equip.	251	251
Total assets	2,162	2,162
Liabilities:		
Current liabilities	427	427
Long-term debt	81	81
Stockholders' equity	1,273	1,273
Net current assets	(48)	(48)

WYNDHAM HOTELS & RESORTS INC

Spin-Off Completed May 31, 2018, Wyndham Worldwide Corp. ("Wyndham Worldwide") effected the Distribution of the hotel franchising and management business and completed the previously announced spin-off of Co. from Wyndham Worldwide. The Distribution was made to Wyndham Worldwide's stockholders of record as of the close of business on May 18, 2018 (the "Record Date"). On the Distribution Date, Wyndham Worldwide's stockholders received one share of Co. common stock for each share of Wyndham Worldwide's common stock held at the close of business on the Record Date. As a result of the Distribution, Co. became an independent public company trading under the symbol "WH" on the New York Stock Exchange ("NYSE"). Wyndham Worldwide continued to be an independent public company trading under its new ticker symbol "WYND" on the NYSE. As the result, Wyndham Worldwide changed its name to Wyndham Destinations, Inc.

XTANT MEDICAL HOLDINGS INC

	2018	2017
Earnings, 3 mos. to Mar 31(Consol. - \$):		
Total revenues	17,934,000	22,083,000

ZEDGE INC**Earnings, 9 mos. to Apr 30**(Consol. – \$000):

	2018	2017
Total revenues	8,255	7,485
Cost & expenses	8,859	7,417
Operating income	(1,303)	(419)
Net before taxes	(1,301)	(424)
Income taxes	1	(21)
Net income	(1,302)	(403)
Earnings common share		
Primary	\$(0.13)	\$(0.04)
Fully Diluted	\$(0.13)	\$(0.04)
Common Shares:		
Full Diluted	9,757	9,423
Year-end	10,261	9,648

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 entitled 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):

	2018
Assets:	
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)

*

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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