



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

NAME CHANGES

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

Tallgrass Energy GP LP (to Tallgrass Energy LP)

AH BELO CORP

Merger Completed On June 29, 2018, Co. merged with and into its wholly-owned subsidiary, A. H. Belo Texas, Inc. ("AH Texas"), with AH Texas continuing as the surviving corporation (the "Reincorporation Merger"). As the result of the Reincorporation Merger, each outstanding share of Series A common stock, par value \$0.01 per share ("Co.'s Series A Common Stock"), of Co. automatically converted into one share of Series A common stock, par value \$0.01 per share, of AH Texas ("AH Texas Series A Common Stock"). At the Effective Time, pursuant to the Reincorporation Merger Agreement, each outstanding share of Series B common stock, par value \$0.01 per share ("Co.'s Series B Common Stock"), of Co. automatically converted into one share of Series B common stock, par value \$0.01 per share, of AH Texas ("AH Texas Series B Common Stock"). Similar to the shares of Co.'s Series A Common Stock prior to the Reincorporation Merger, the shares of AH Texas Series A Common Stock began trading on the New York Stock Exchange ("NYSE") under the symbol "AHC". Each outstanding certificate representing shares of Co.'s Series A Common Stock or Predecessor Series B Common Stock automatically represents, without any action of Co.'s shareholders, the same number of shares of AH Texas Series A Common Stock or AH Texas Series B Common Stock, as applicable. Co.'s shareholders did not need to exchange their stock certificates as a result of the Reincorporation Merger.

ALTAMIRA GOLD CORP

Annual Report

Consolidated Income Statement, Years Ended (Can\$):			
	02/28/17 (revised)	02/29/16 (revised)	02/28/15 (revised)
Advertising & promotion	(294,000)	(422,621)	(36,062)
Administration fees	(91,328)	(150,000)	(150,000)
Amortization	(18,540)	...	...
Consulting fees & staff costs	(887,380)	(659,079)	...
Investor relations	(134,604)	(115,000)	...
Office & general	(81,140)	(22,038)	(11,612)
Professional fees	(289,884)	(123,500)	(23,327)
Share-based payments	...	(552,617)	(172,849)
Transfer agent & regulatory fees	(108,715)	(54,376)	(31,302)
Travel	(80,839)	(108,331)	(27,562)
Operating expenses	(1,986,430)	(2,207,562)	(561,592)
Interest income	5,664	...	...
Interest expense	(25,338)	...	...
Foreign exchange gain (loss)	2,153	(970)	...
Other income	...	2,362	...
Gain on settlement of debt	...	...	131,079
Impairment of exploration & evaluation assets	...	(1,565,760)	(208,156)
Income (loss) for the year before income tax	(2,003,951)	(3,771,930)	...
Income tax expense (recovery)	18,182	(876)	...
Net income (loss) for the year	(1,985,769)	(3,772,806)	(638,669)
Weighted average			

shares outstanding			
- basic	20,102,827	60,178,023	21,175,066
Weighted average shares outstanding			
- diluted	20,102,827	60,178,023	21,175,066
Year end shares outstanding	32,650,752	85,249,223	38,532,764
Net income (loss) per share - basic	Can\$(0.10)	Can\$(0.06)	Can\$(0.03)
Net income (loss) per share - diluted	Can\$(0.10)	Can\$(0.06)	Can\$(0.03)
Number of employees	...	1	...
Number of common stockholders	...	1,200	...

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Adjusted for 10% stock dividend, January 3, 2017; Shares decreased due to the effect of rounding adjustment for share consolidation; Shares increased due to the effect of issuance of shares for cash and exercise of warrants, options and agent's warrants; As of August 5, 2016; As of July 22, 2016

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

	02/28/17 (revised)	02/29/16 (revised)
Cash	...	397,330
Cash & cash equivalents	2,179,038	...
Other receivables	17,338	275,898
Prepaid expenses	55,115	298,134
Total current assets	2,251,491	971,362
Property, plant & equipment, cost	94,743	...
Less: accumulated amortization	(19,775)	...
Property, plant & equipment	74,968	...
Exploration & evaluation assets	12,275,692	2,562,796
Long term investment	59,621	...
Reclamation deposit	15,000	15,000
Total assets	14,676,772	3,549,158
Accounts payable & accrued liabilities	420,345	243,173
Due to a related parties	181,852	80,826
Current portion of long term liabilities	54,919	...
Total current liabilities	657,116	323,999
Long term liabilities	116,358	...
Total liabilities	773,474	323,999
Common shares	30,474,335	19,117,908
Share capital	30,474,335	19,117,908
Share subscriptions receivable	836,350	102,500
Share-based payments reserve	2,566,884	2,131,240
Accumulated other comprehensive income (loss)	137,987	...
Retained earnings (deficit)	(20,112,258)	(18,126,489)
Total equity	13,903,298	3,225,159
Total liabilities & equity	14,676,772	3,549,158

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation

Recent Dividends:

1. Altamira Gold Corp common.
No dividends paid.
Annual Dividends:
1. Altamira Gold Corp common.
No dividends paid.

ALTAMIRA GOLD CORP Annual Report

Consolidated Income Statement, Years Ended (Can\$):			
	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Advertising & promotion	(115,455)	(294,000)	(422,621)
Administration fees	...	(91,328)	(150,000)
Amortization	(22,053)	(18,540)	...
Consulting fees & staff costs	(674,664)	(887,380)	(659,079)
Investor relations	(43,633)	(134,604)	(115,000)
Office & general	(154,873)	(81,140)	(22,038)
Other exploration costs	(14,725)	...	...
Professional fees	(81,286)	(289,884)	(123,500)
Share-based payments	(845,249)	...	(552,617)
Transfer agent & regulatory fees	(37,308)	(108,715)	(54,376)
Travel	(87,561)	(80,839)	(108,331)
Operating expenses	(2,076,807)	(1,986,430)	(2,207,562)
Interest income	5,446	5,664	...
Interest expense	(19,125)	(25,338)	...
Foreign exchange gain (loss)	(5,848)	2,153	(970)
Other income	8,386	...	2,362
Impairment of exploration & evaluation assets	(2,977,101)	...	(1,565,760)
Income (loss) for the year before income tax	(5,065,049)	(2,003,951)	(3,771,930)
Income tax expense (recovery)	...	18,182	(876)
Net income (loss) for the year	(5,065,049)	(1,985,769)	(3,772,806)
Weighted average shares outstanding			
- basic	40,374,716	20,102,827	60,178,023
Weighted average shares outstanding			
- diluted	40,374,716	20,102,827	60,178,023
Year end shares outstanding	48,643,316	32,650,752	85,249,223
Net income (loss) per share - basic	Can\$(0.13)	Can\$(0.10)	Can\$(0.06)
Net income (loss) per share - diluted	Can\$(0.13)	Can\$(0.10)	Can\$(0.06)
Number of employees	...	...	1
Number of common stockholders	...	...	1,200

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

	2018	2017 (revised)
Cash & cash equivalents	1,062,758	2,179,038
Other receivables	27,791	17,338
Prepaid expenses	44,430	55,115
Total current assets	1,134,979	2,251,491
Property, plant & equipment, cost	96,527	94,743
Less: accumulated amortization	(31,258)	(19,775)
Property, plant & equipment	65,269	74,968
Exploration & evaluation assets	10,860,852	12,275,692
Long term investment	57,641	59,621
Reclamation deposit	15,000	15,000
Total assets	12,133,741	14,676,772
Accounts payable & accrued liabilities	120,743	420,345
Due to a related parties	81,833	181,852
Current portion of long term liabilities	86,416	54,919
Total current liabilities	288,992	657,116
Long term liabilities	157,742	116,358
Total liabilities	446,734	773,474
Common shares	33,427,931	30,474,335
Share capital	33,427,931	30,474,335
Share subscriptions receivable	3,276	836,350
Share-based payments reserve	3,469,324	2,566,884
Accumulated other comprehensive income (loss)	(36,217)	137,987
Retained earnings (deficit)	(25,177,307)	(20,112,258)
Total equity	11,687,007	13,903,298
Total liabilities & equity	12,133,741	14,676,772

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Altamira Gold Corp common.

No dividends paid.

Annual Dividends:

1. Altamira Gold Corp common.

No dividends paid.

ALTAMIRA GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Altamira Gold Corp. (formerly Equitas Resources Corp.) as at February 28, 2017 and February 29, 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has limited working capital and is also dependent upon its ability to secure new sources of financing to fund on-going operations. 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."

ALTAMIRA GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Altamira Gold Corp. as at February 28, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has limited working capital and is also dependent upon its ability to secure new sources of financing to fund on-going operations. 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."

ALTERNATE HEALTH CORP

Offering On June 25, 2018, Co. announced that on June 22, 2018 it completed a private placement (the "Offering") of secured convertible notes (the "Notes") having a face value of up to C\$1,300,000. The Notes bear interest at the rate of 12% per annum, with accrued interest payable quarterly and a maturity date of 18 months from the date of advance. The Notes are secured by Co.'s pledge of marketable securities held by it. Co. may prepay the Notes before the maturity date, subject to paying lump sum interest equal to a maximum of 12 months' interest minus interest paid to the date of prepayment. The holders of the Notes may convert at any time, all or a portion of the principal into common shares of Co. at a price of C\$0.77 per common share. Interest may be convertible, subject to Co.'s further filing requirements with the Canadian Securities Exchange. As additional consideration for the investment in the Notes, Co. would grant 1,688,311 warrants (the "Warrants") to the holders of the Notes. The Warrants have a three year term and each Warrant is exercisable into common shares of Co. at an exercise price equal to the conversion price under the Notes. All private placement securities would be restricted from trading for a period of four months from closing.

APHRIA INC

Offering On June 28, 2018, Co. announced that it has closed its short form prospectus offering, on a bought deal basis, including the exercise in full of the underwriters' over-allotment option. A total of 21,835,510 common shares (the "Shares") of Co. were sold at a price of \$11.85 per Share, for aggregate gross proceeds of \$258,750,794 (the "Offering"). The Offering was underwritten by a syndicate of underwriters led by Clarus Securities Inc. and included Canaccord Genuity Corp., Cormark Securities Inc., Haywood Securities Inc. and INFOR Financial Inc.

ARCHER DANIELS MIDLAND CO.

Acquisition Development On July 2, 2018, Co. announced that it is in exclusive talks to buy Neovia, a France-based provider of animal-nutrition solutions, in an all cash deal with an enterprise value of about Euro1,540,000,000 (\$1,790,000,000). Under French law, the signing of an acquisition agreement is contingent upon informing and consulting with relevant employee representative bodies. Subject to that process and regulatory approvals, Co. said it expects to complete the acquisition by the fourth quarter.

AUTOLIV INC

Spin-Off Completed On June 29, 2018, Co. spun-off its Electronics business segment into its wholly-owned subsidiary, Veoneer, Inc. ("Veoneer"), through the distribution by Autoliv of all the outstanding shares of common stock of Veoneer to Co. stockholders as of the close of business on June 12, 2018, the common stock record date for the distribution, in a tax-free, pro rata distribution. Each Co. stockholder and Co. Swedish Depository Receipt ("SDR") holder received one share of Veoneer common stock or one Veoneer SDR for every one share of Co. common stock or SDR held by such person on the applicable record date. Veoneer became an independent public company, and on July 2, 2018, Veoneer's common stock began regular-way trading on the New York Stock Exchange under the symbol "VNE" and its SDRs began trading on Nasdaq Stockholm under the symbol "VNE SDB." Co. distributed a total of approximately 87,000,000 shares of Veoneer common stock to Co.'s stockholders as of the close of business on the record date.

AZUCAR MINERALS LTD

Annual Report

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

	2017	2016	2015
Interest income	19,794	19,574	8,151
Other income	300,247	233,911	78,511
Total revenue	320,041	253,485	86,662
Administrative services fee	(492,478)	(458,798)	(181,405)
Depreciation	(216,259)	(130,262)	(27,267)
Impairment of exploration & evaluation assets	(1,008,726)	(466,259)	(544,454)
Office	(55,123)	(62,869)	(8,131)
Professional fees	(374,718)	(262,941)	(118,555)
Transfer agent & filing fees	(13,626)	(10,366)	(48,634)
Travel & promotion	(61,013)	(50,757)	(15,540)
Share-based payments	(1,406,514)	(388,610)	(97,427)
Total expenses	(3,628,457)	(1,830,862)	(1,041,413)
Operating income			

(loss)	(3,308,416)	(1,577,377)	(954,751)
Gain (loss) on investment in associate	...	501,660	(51,730)
Gain on sale of exploration & evaluation assets	89,052	314,977	...
Gain (loss) on sale of marketable securities	1,123,701	309,167	(89,278)
Gain (loss) on sale of property & equipment	...	15,834	(947)
Gain (loss) on fair value of contingent shares receivable	(27,300)	7,200	(3,600)
Foreign exchange gain (loss)	(86,478)	(51,486)	15,905
Net income (loss) for the year	(2,209,441)	(480,025)	(1,084,401)
Weighted average common shares outstanding - basic	47,619,132	44,084,512	23,774,337
Weighted average common shares outstanding - diluted	47,619,132	44,084,512	23,774,337
Year end shares outstanding	48,422,869	44,336,369	43,938,969
Basic earnings (loss) per share	Can\$(0.05)	Can\$(0.01)	Can\$(0.05)
Diluted earnings (loss) per share	Can\$(0.05)	Can\$(0.01)	Can\$(0.05)

From April 10, 2015 (incorporation); Shares increased due to the effect of transfer of net assets from Almaden Minerals Ltd., pursuant to Plan of Arrangement & shares issued for exploration & evaluation assets

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

	2017	2016
Cash & cash equivalents	1,511,419	2,679,135
Accounts receivable	395,780	184,723
Allowance for doubtful account	(4,455)	(4,455)
Prepaid expenses	72,432	41,142
Accounts receivable & prepaid expenses	463,757	221,410
Marketable securities & investments	2,773,253	3,960,064
Total current assets	4,748,429	6,860,609
Reclamation deposits	25,929	27,576
Contingent shares receivables	23,400	50,700
Property & equipment, cost	1,246,981	1,118,924
Total accumulated depreciation	(371,283)	(155,024)
Property & equipment	875,698	963,900
Exploration & evaluation assets	9,098,599	5,419,777
Total non-current assets	10,023,626	6,461,953
Total assets	14,772,055	13,322,562
Trade & other payables	341,580	333,139
Total liabilities	341,580	333,139
Share capital	15,977,418	12,093,447
Reserves	2,226,924	2,460,402
Retained earnings (accumulated deficit)	(3,773,867)	(1,564,426)
Total equity	14,430,475	12,989,423
Total equity & liabilities	14,772,055	13,322,562

Recent Dividends:

1. Azucar Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. Azucar Minerals Ltd common.

No dividends paid.

B2GOLD CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)		2017	2016 (revised)	2015 (revised)
employees				□	3,109	2,283	...
Number of part time employees				□	2,283	1,847	...
Gold revenue	638,677	683,293	553,656				7,719
Production costs	(302,394)	(275,400)	(299,317)				2,900
Depreciation & depletion	(160,469)	(172,324)	(144,294)				80,382
Royalties & production taxes	(25,530)	(25,493)	(23,016)				27,034
Total cost of sales	(488,393)	(473,217)	(466,627)				702,181
Gross profit	150,284	210,076	87,029				(302,630)
General & administrative expense	(43,613)	(40,918)	(36,392)				399,551
Share-based payments	(18,127)	(13,651)	(15,215)				30,000
Gain (loss) on sale of mineral properties	...	(9,886)	2,192				96,627
Write-down of mineral property interests	(4,150)	(5,068)	(16,095)				81,518
Gain on sale of Lynn Lake royalty	6,593	...	...				14,708
Provision for non-recoverable input taxes	(2,180)	(2,767)	(660)				81,518
Impairment of long-lived assets (Note 8)	...	...	(107,984)				81,518
Foreign exchange gains (losses)	(1,012)	(2,737)	(3,169)				81,518
Other operating income (expenses)	(1,145)	(8,791)	(4,479)				81,518
Operating income (loss)	86,650	126,258	(94,773)				81,518
Unrealized gain (loss) on fair value of convertible notes	(11,144)	(46,742)	6,903				81,518
Community relations	(5,512)	(5,051)	(4,687)				81,518
Interest & financing expense	(12,906)	(10,184)	(16,104)				81,518
Realized loss on derivative instruments	(3,364)	(13,962)	(5,367)				81,518
Unrealized gain (loss) on derivative instruments	9,684	22,697	(23,487)				81,518
Write-down of long-term investments	(1,613)	(2,856)	(6,752)				81,518
Other income (expenses)	7,101	(1,630)	823				81,518
Income (loss) before taxes	68,896	68,530	(143,444)				81,518
Current income tax, withholding & other taxes	(27,500)	(25,064)	(9,171)				81,518
Deferred income tax expense (recovery)	20,170	(4,866)	7,502				81,518
Net income (loss) for the year	61,566	38,600	(145,113)				81,518
Net income (loss) attributable to shareholders of the Company	56,852	39,131	(149,946)				81,518
Net income (loss) attributable to non-controlling interests	4,714	(531)	4,833				81,518
Weighted average shares outstanding - basic	976,366	941,737	922,114				81,518
Weighted average shares outstanding - diluted	991,413	955,145	922,114				81,518
Year end common shares outstanding	980,933	964,892	927,073				81,518
Net earnings (loss) per share - basic	\$0.06	\$0.04	\$(0.16)				81,518
Net earnings (loss) per share - diluted	\$0.06	\$0.04	\$(0.16)				81,518
Number of full time employees							81,518
Number of part time employees							81,518
facility							81,518
Nicaraguan equipment							81,518
loans							81,518
Equipment loans/finance lease obligations							81,518
Long-term debt							81,518
Less: current portion							81,518
Long-term debt							81,518
Prepaid sales							81,518
Mine restoration provisions							81,518
Deferred income taxes							81,518
Employee benefits obligation							81,518
Other long-term liabilities							81,518
Total liabilities							81,518
Common shares							81,518
Share capital							81,518
Contributed surplus							81,518
Accumulated other comprehensive income (loss)							81,518
Retained earnings (accumulated deficit)							81,518
Total shareholders' equity							81,518
Non-controlling interests							81,518
Total equity							81,518
Total equity & liabilities							81,518
□ Reclassified to conform with 2017 presentation							
Recent Dividends:							
1. B2Gold Corp common.							
No dividends paid.							
Annual Dividends:							
1. B2Gold Corp common.							
No dividends paid.							
BALLANTYNE STRONG, INC.							
Interest Sale Completed On June 29, 2018, Co. sold its wholly-owned subsidiary, Convergent Media Systems Corp. ("CMS"), office facility in Alpharetta, GA, (the "Alpharetta Facility"), to Metrolina Alpharetta, LLC ("Metrolina") for a purchase price of \$7,000,000, with Co. simultaneously leasing the Alpharetta Facility back pursuant to a 10-year lease agreement (the "Lease Agreement") at an annual base rent equal to \$600,000 during the first year of the lease term, with the annual rent thereafter increasing annually by 2%. As part of the closing, Co. also issued warrants to purchase up to 100,000 shares of Co.'s common stock pursuant to the previously filed warrant agreement (the "Warrant"). At the closing, approximately \$2,940,000 of the sale proceeds was used to repay all outstanding amounts owed under, and to terminate, the \$2,000,000 five-year term loan and the line of credit of up to \$1,000,000 with blueharbor bank secured by the Alpharetta facility.							
BALMORAL RESOURCES LTD.							
Annual Meeting Development On June 22, 2018, Co. held its Annual General Meeting of shareholders.							
BANK FIRST NATIONAL CORP							
Annual Report							
Consolidated Income Statement, Years Ended Dec. 31 (\$000):							
	2017	2016 (revised)	2015				
Interest income on loans, including fees	48,863	40,853	37,946				
Interest income on federal funds sold	1,112	499	150				
Interest income on securities - taxable	1,833	1,799	1,686				
Interest income on securities - tax-exempt	1,664	1,575	1,280				
Total interest income	53,472	44,726	41,062				
Interest expense on deposits	6,443	5,506	4,932				
Interest expense on securities sold under repurchase							

agreements	272	70	72	common share	\$0.64	\$0.59	\$0.51
Interest expense on borrowed funds	1,017	356	59				
Total interest expense	7,732	5,932	5,063				
Net interest income	45,740	38,794	35,999				
Provision for loan losses	1,055	320	1,008				
Net interest income after provision for loan losses	44,685	38,474	34,991				
Service charges	2,950	2,747	2,231				
Income from Ansay	1,663	1,583	538				
Income on UFS equity investment	2,390	2,133	2,165				
Loan servicing income (expense)	1,158	1,006	991				
Gain on sales of mortgage loans	895	1,042	674				
Noninterest income from strategic alliances	94	90	113				
Other income	698	643	751				
Salaries, commissions & employee benefits	16,595	13,314	12,193				
Occupancy expense	3,097	2,573	2,575				
Data processing expenses	2,939	2,473	1,777				
Postage, stationery & supplies expenses	452	362	353				
Net loss on sales & valuations of other real estate owned	(49)	31	(3)				
Net loss on sales of securities	(32)	(225)	...				
Advertising expenses	183	201	177				
Outside service fees	3,317	2,670	2,225				
Amortization of intangibles	132	18	18				
Other expenses	3,696	3,232	2,990				
Total other expenses	30,394	25,099	22,305				
Income before provision for income taxes	24,139	22,619	20,149				
Current federal income taxes (credit)	6,340	6,034	4,992				
Current state income taxes	1,862	1,738	1,544				
Total current tax expense	8,202	7,772	6,536				
Impact of change in tax rate from tax legislation	642	...	...		
Deferred federal income taxes (credit)	(12)	(53)	174				
Deferred state income taxes (credit)	(6)	(13)	44				
Total deferred tax expense (credit)	624	(66)	218				
Provision (credit) for income taxes	8,826	7,706	6,754				
Net income (loss)	15,313	14,913	13,395				
Weighted average shares outstanding - basic	6,286	6,221	6,291				
Weighted average shares outstanding - diluted	6,286	6,221	6,291				
Year end shares outstanding	6,806	6,211	6,268				
Net earnings per share - basic	\$2.44	\$2.40	\$2.13				
Net earnings per share - diluted	\$2.44	\$2.40	\$2.13				
Cash dividends per							

□ Reclassified to conform with 2017 presentation

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

	2017	2016 (revised)	2015
Cash & due from banks	37,914	29,258	29,258
Interest-bearing deposits	15,186	11,048	11,048
Federal funds sold	48,877	39,851	39,851
Cash & cash equivalents	101,977	80,157	80,157
Securities held to maturity, at amortized cost	□39,991	31,558	31,558
Securities available for sale, at fair value	119,043	111,325	111,325
Commercial or industrial loans	263,787	202,275	202,275
Commercial real estate - owner occupied	418,928	280,081	280,081
Commercial real estate - non-owner occupied	225,290	171,357	171,357
Construction & development loan	75,907	51,904	51,904
Residential 1-to-4 family	377,141	283,193	283,193
Consumer loans	33,471	28,418	28,418
Other loans	3,511	8,866	8,866
Subtotal of loans	1,398,035	1,026,094	1,026,094
Less: allowance for loan losses	11,612	10,728	10,728
Deferred loan fees & costs	488	(163)	(163)
Loans, net	1,385,935	1,015,529	1,015,529
Land & land improvements	2,581	1,948	1,948
Buildings & building improvements	19,182	14,052	14,052
Furniture & equipment	5,650	5,473	5,473
Premises & equipment, gross	27,413	21,473	21,473
Less: accumulated depreciation	8,835	8,150	8,150
Premises & equipment, net	18,578	13,323	13,323
Goodwill	15,085	7,984	7,984
Other investments, at cost	7,226	6,088	6,088
Cash value of life insurance	23,722	20,549	20,549
Identifiable intangible assets, net	5,578	2,409	2,409
Other real estate owned	6,270	1,583	1,583
Investment in minority-owned subsidiaries	21,515	19,341	19,341
Other assets	8,484	6,151	6,151
Total assets	1,753,404	1,315,997	1,315,997
Non-interest bearing demand deposits	436,616	326,153	326,153
Interest-bearing demand deposits	114,733	87,544	87,544
Savings deposits	580,665	536,828	536,828
Time deposits	374,628	176,495	176,495
Deposits	1,506,642	1,127,020	1,127,020
Securities sold under repurchase agreements	47,568	50,106	50,106
Notes payable	8,500	...	...
Subordinated notes	11,500	...	...
Other liabilities	17,466	11,348	11,348
Total liabilities	1,591,676	1,188,474	1,188,474
Common stock	74	67	67
Additional paid-in capital	27,528	2,828	2,828
Retained earnings (accumulated deficit)	145,879	134,773	134,773
Treasury stock, at cost	12,730	10,437	10,437
Accumulated other comprehensive income	977	292	292
Total stockholders' equity (deficit)	161,728	127,523	127,523

□ Fair value - Securities held to maturity: \$39,808,000

Recent Dividends:

1. Bank First National Corp common.
No dividends paid.

Annual Dividends:

1. Bank First National Corp common.
No dividends paid.

BEARING LITHIUM CORP

Acquisition Development On June 25, 2018, Co. announced that it will be increasing its ownership in the Maricunga lithium brine project to 18.02% from 17.67% previously. The resulting ownership of the project is as follows: Lithium Power International at 51.00%, Minera Salar Blanco SpA at 30.98% and Co. at 18.02%. The increased ownership comes as a result of Co. exercising their pro-rata right of first refusal within the joint venture. This follows the announcement of Minera Salar Blanco SpA's intent to sell 1.35% of its shares in the Maricunga joint venture company, Minera Salar Blanco S.A., for total consideration of A\$2,030,000 or A\$530,000 (C\$520,000) for Co.'s pro-rata share. The change in ownership percentages has no impact on the operation of the joint venture as board representation for each party remains unchanged.

BEARING LITHIUM CORP

Annual Meeting Development On June 28, 2018, Co. held its Annual General and Special Meeting of Shareholders.

BEARING LITHIUM CORP

Official Changes On June 28, 2018, Co. announced the appointment of Mr. Jonathan Lee to its Board of Directors.

BIRKS GROUP INC

Annual Report

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

	03/31/18	□03/25/17 (revised)	□03/26/16 (revised)
Net sales	114,378	116,436	128,651
Cost of sales	70,824	69,654	75,682
Gross profit	43,554	46,782	52,969
Selling, general & administrative expenses	51,823	47,183	48,333
Restructuring charges	688	682	549
Depreciation & amortization	2,549	2,618	2,791
Impairment of long-lived assets	2,156	...	...
Gain on sale of assets	...	...	3,229
Total operating expenses (loss)	57,216	50,483	48,444
Operating income (loss)	(13,662)	(3,701)	4,525
Interest & other financial costs	3,116	3,355	4,300
Income (loss) from continuing operations before income taxes	(16,778)	(7,056)	225
Income (loss) from continuing operations	(16,778)	(7,056)	225
Income (loss) from discontinued operations, net of tax	(1,405)	11,984	5,213
Gain on disposal of discontinued operations, net of tax	29,882	...	...
Net income from discontinued operations, net of tax	28,477	11,984	5,213
Net income (loss)	11,699	4,928	5,438
Net income (loss) attributable to common shareholders	11,699	4,928	5,438
Weighted average shares outstanding - basic	17,961	17,961	17,961
Weighted average shares outstanding - diluted	18,393	18,418	17,961
Year end shares outstanding	17,961	17,961	17,961
Net income (loss) per share from continuing operations - basic	\$(0.93)	\$(0.39)	\$0.01

Net income (loss) per share - basic	\$0.65	\$0.27	\$0.30
Net income (loss) per share from continuing operations - diluted	\$(0.91)	\$(0.38)	\$0.01
Net income (loss) per share - diluted	\$0.64	\$0.27	\$0.30
Total number of employees	348	...	...
Number of class A common stockholders	248	...	...

□ Restated to reflect the discontinued operations of Mayor's Jewelers, Inc. ("Mayors"); □ Approximately; □ As is; □ As of May 31, 2018

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

	03/31/18	03/25/17 (revised)
Cash & cash equivalents	779	1,944
Customer trade receivables	1,510	612
Other receivables	3,307	1,942
Accounts receivable & other receivables	4,817	2,554
Raw materials & work in progress	2,980	2,932
Retail inventories & finished goods	62,813	62,962
Inventories	65,793	65,894
Prepays & other current assets	3,824	1,411
Assets of disposal group	...	77,962
Total current assets	75,213	149,765
Leasehold improvements	24,082	23,324
Equipment	317	1,264
Molds	34	33
Furniture & fixtures	5,222	4,320
Software & electronic equipment	9,936	10,560
Property & equipment, gross	39,591	39,501
Less: accumulated depreciation & impairment charges	24,524	27,895
Property & equipment	15,067	11,606
Intangible assets & other assets	3,007	2,707
Assets of disposal group	...	14,860
Total non-current assets	18,074	29,173
Total assets	93,287	178,938
Bank indebtedness	28,640	44,840
Accounts payable	20,457	18,475
Accrued liabilities	5,807	4,951
Current portion of long-term debt	2,611	2,393
Liabilities of disposal group	...	57,628
Total current liabilities	57,515	128,287
Cash advance	4,000	1,500
Secured term loan	1,790	3,202
Obligations under capital leases	578	469
Senior secured term loans	...	500
Term loan	...	779
Long-term debt	6,368	6,450
Current portion of long-term debt	(2,611)	(2,393)
Long-term debt	3,757	4,057
Other long-term liabilities	6,828	5,040
Liabilities of disposal group	...	28,758
Total long-term liabilities	10,585	37,855
Class A common stock	30,988	30,988
Class B common stock	38,613	38,613
Additional paid-in capital	16,358	16,372
Retained earnings (accumulated deficit)	(62,222)	(73,921)
Accumulated other	...	...

comprehensive income (loss)	1,450	744
Total stockholders' equity	25,187	12,796

□ Restated to reflect the discontinued operations of Mayor's Jewelers, Inc. ("Mayors")

Recent Dividends:

1. Birks Group Inc class A common.

No dividends paid.

2. Birks Group Inc class B common.

No dividends paid.

Annual Dividends:

1. Birks Group Inc class A common.

No dividends paid.

2. Birks Group Inc class B common.

No dividends paid.

BRUNSWICK CORP.

Acquisition Completed On June 29, 2018, Co. announced that it would buy the global marine and mobile business of Power Products LLC for \$910,000,000 in cash.

CATALENT INC

Acquisition Development On July 3, 2018, Co. announced it has entered into a definitive agreement to acquire Juniper Pharmaceuticals, Inc. ("Juniper"), a diversified healthcare company with core businesses of its CRINONE (progesterone gel) franchise and fee-for-service contract development and manufacturing organization (CDMO) Juniper Pharma Services at a price of \$11.50 per share in cash. The transaction represents a total equity value of approximately \$139,600,000 on a fully-diluted basis, and a premium of 59.7% to Juniper's unaffected share price on Jan. 30, 2018, the last trading day prior to the date on which Juniper announced its intention to explore strategic alternatives.

CENTENE CORP

Acquisition Completed On July 2, 2018, Co. acquired substantially all the assets of New York State Catholic Health Plan, Inc. d/b/a Fidelis Care New York ("Fidelis Care"), a provider of health insurance coverage to people of all ages in New York State, consisting of all its rights, title and interest in, to and under substantially all assets, properties, rights and claims of Fidelis Care, which were used or held for use by Fidelis Care in the operation of its health care plan, for approximately \$3,750,000,000.

CHARAH SOLUTIONS INC

Annual Report

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

	12/31/17	01/12/17	12/31/16
Revenues	421,239	9,130	265,068
Cost of sales	338,908	7,301	203,228
Gross profit	82,331	1,829	61,840
General & administrative expenses	48,495	3,170	35,170
Operating income (loss)	33,836	(1,341)	26,670
Interest expense	14,146	4,181	6,244
Income from equity method investment	816	48	2,703
Net income (loss)	20,506	(5,474)	23,129
Less income attributable to non-controlling interest	(2,190)	(54)	(2,198)
Net income (loss) attributable to Charah, LLC & Allied Power Management, LLC	18,316	(5,528)	20,931
Year end shares outstanding	148,957	...	188
Total number of employees	3,411	...	...

□ Successor; □ Period from January 13, 2017 through December 31, 2017; □ 2017 and prior year financials are for Charah, LLC and Allied Power Management, LLC; □ Predecessor; □ For the period from January 1, 2017, through January 12, 2017; □ As of March 31, 2018; □ Approximately; □ As is

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

	2017
Cash	32,264

Trade accounts receivable	47,227
Receivable from affiliates	38
Costs & estimated earnings in excess of billings	7,959
Inventory	1,666
Prepaid expenses & other current assets	4,644
Total current assets	93,798
Plant, machinery & equipment	42,565
Structural fill site improvements	55,760
Vehicles	16,478
Office equipment	638
Buildings & leasehold improvements	240
Structural fill sites	7,110
Total property & equipment, gross	122,791
Less: Accumulated depreciation & amortization	22,861
Property & equipment, net	99,930
Trade name	34,330
Customer relationship, net	71,032
Other intangible assets, net	87
Goodwill	73,468
Equity method investment	5,006
Total assets	377,651
Accounts payable	15,247
Billings in excess of costs & estimated earnings	15,882
Notes payable, current maturities	19,996
Accrued payroll & bonuses	16,036
Asset retirement obligation	1,072
Purchase option liability, current portion	5,061
Accrued expenses	7,959
Other liabilities	198
Total current liabilities	81,451
Purchase option liability, less current portion	20,183
Note payable	259,154
Less debt issuance costs	(11,460)
Total after less debt issuance costs	247,694
Less current maturities	19,996
Notes payable, less current maturities	227,698
Total liabilities	329,332
Retained earnings	18,316
Members' interest - Charah, LLC Series A	19,718
Members' interest - Allied Power Management, LLC, Series A	9,687
Total Charah, LLC Allied Power Management, LLC members' equity	47,721
Non-controlling interests	598
Total members' equity	48,319

□ Successor; □ 2017 and prior year financials are for Charah, LLC and Allied Power Management, LLC

Recent Dividends:

1. Charah Solutions Inc common.

No dividends paid.

Annual Dividends:

1. Charah Solutions Inc common.

No dividends paid.

CHARAH SOLUTIONS INC

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

	2018	2017
Total revenues	155,529	58,965
Cost & expenses	150,812	49,751
Operating income	4,717	9,214
Interest expense	4,131	1,055
Other income (expense), net	587	206
Net income	1,173	8,365
Earnings common share		
Primary	\$0.02	\$0.17
Fully Diluted	\$0.02	\$0.17
Common Shares:		
Year-end	148,957	188

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

Assets:	2018
Cash & equivalents	9,283
Inventories	20,274
Current assets	116,904
Net property & equip.	106,424
Total assets	416,918
Liabilities:	
Current liabilities	100,343
Long-term debt	233,438
Stockholders' equity	48,637

Net current assets 16,561

CHINA MINERALS MINING CORP

Official Changes On June 27, 2018, Co. announced the resignation of Mr. Ling Zhu ("Mr. Zhu") from the board of directors of Co. and the appointment of Mr. Yijie He to the board of directors to fill the casual vacancy created by Mr. Zhu's resignation.

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 25, 2018, the U.S. Bankruptcy Court issued an order granting in part Oaktree Capital Managements motion for entry of an order directing Co. to modify their marketing process. The order states, The Debtors, in consultation with the Official Committee of Unsecured Creditors appointed in these chapter 11 cases, shall restart a Marketing Process. The Debtors shall cooperate with all Process Participants in good faith. The Debtors shall cause the notice to be served on each entity from which indications of interest were previously solicited in connection with the Debtors Marketing Process (the Initial Participants) on or within two (2) business days following entry of this Order. The Debtors shall further cause the Marketing Process Notice to be served on any additional entities that, in the Debtors reasonable business judgment and in consultation with the Committee, may be interested in submitting bids (together with the Initial Participants, the Process Participants). The Bid Deadline shall be August 31, 2018 at 5:00 p.m., prevailing Eastern Time, which deadline may be extended (but not shortened) by the Debtors in consultation with the Committee.

Also on June 25, 2018, Co. filed with the U.S. Bankruptcy Court a notice of order (i) requiring the Debtors re-solicitation of bids and (ii) establishing related deadlines and procedure. The notice states, By Order of the Court, Co. is now re-soliciting Qualified Bids with respect to some, all, or substantially all of Co.s assets or an investment in, and/or sponsorship of, a plan of reorganization or liquidation pursuant to chapter 11 of the Bankruptcy Code (each, an Alternative Plan). Any deadlines or requirements previously provided by Co. in connection with the Initial Marketing Process are no longer in effect. The Bid Procedures filed with the Court explain. On or before the Bid Deadline, each Bid, other than a credit bid, must be accompanied by a cash deposit equal to the lesser of (a) \$25,000,000 and (b) 10% of the new money investment contemplated by such Bid, to be held in an interest-bearing escrow account to be identified and established by the Debtors (the Deposit) in consultation with the UCC. Prospective Bidders are encouraged to transmit a non-binding indication of interest (each, an IOI), which shall not constitute a Bid, via email so as to be actually received on or before Aug. 6, 2018. Each Bid must be transmitted via email so as to be actually received on or before Aug. 31, 2018, at 5:00 p.m. (prevailing Eastern Time) (the Bid Deadline) to each of the Notice Parties.

COMMERCIAL NATIONAL FINANCIAL CORP. (ITHACA, MI)

Annual Report

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Interest & dividend income on loans, including fees.....	17,411,813	13,365,545	13,086,148
Interest & dividend income on taxable securities.....	439,963	276,013	486,126
Interest & dividend income on nontaxable securities.....	120,390	138,601	140,299
Interest & dividend income on federal funds sold....	3,555	1,408	643
Interest & dividend income on Federal Home Loan Bank stock dividends.....	176,613	130,827	128,210
Interest on other deposits in banks.....	988,011	571,169	267,279
Total interest & dividend income.....	19,140,345	14,483,563	14,108,705
Interest expense on deposits.....	2,810,650	2,321,232	2,615,249
Interest expense on securities sold under agreements to repurchase.....	30,796	10,518	5,660

Interest expense on Federal Home Loan Bank advances.....	879,598	633,066	515,890
Interest expense on subordinated debentures.....	406,118	267,566	227,674
Other interest expense.....	104	103	3
Total interest expense.....	4,127,266	3,232,485	3,364,476
Net interest income..	15,013,079	11,251,078	10,744,229
Provision for loan losses.....	(150,000)	...	60,700
Net interest income after provision for loan losses.....	15,163,079	11,251,078	10,683,529
Service charges & fees.....	890,658	745,291	764,292
Net gains on loan sales.....	126,385	95,596	63,925
Increase in value of bank owned life insurance.....	463,757	436,502	424,334
Net gains on securities available for sale.....	1,122	15,045	13,692
Loss share reimbursement from FDIC.....	...	...	41,512
Other noninterest income.....	502,171	320,077	298,067
Salaries & employee benefits....	6,808,192	4,848,701	4,563,013
Occupancy & equipment.....	1,850,987	1,422,826	1,469,829
Printing, postage & supplies expense...	322,666	282,053	266,523
Professional & outside services.....	1,219,282	835,266	670,241
Collection.....	75,944	93,688	53,564
Other noninterest expenses.....	1,969,287	1,643,341	1,532,190
Total noninterest expenses.....	12,246,358	9,125,875	8,555,360
Income before income tax expense..	4,900,814	3,737,714	3,733,991
Current income tax expense (benefit)....	1,592,000	1,182,000	941,000
Deferred income tax expense (benefit)....	(77,000)	(42,000)	108,000
Change in tax rate.....	(33,000)	...	...
Income tax expense..	1,481,719	1,140,181	1,048,757
Net income.....	3,419,095	2,597,533	2,685,234
Weighted average shares outstanding - basic.....	3,965,304	3,253,012	3,253,012
Weighted average shares outstanding - diluted.....	3,965,304	3,253,012	3,253,012
Year end shares outstanding.....	3,965,304	3,253,012	3,253,012
Net earnings per share - basic.....	\$0.86	\$0.80	\$0.83
Net earnings per share - diluted.....	\$0.86	\$0.80	\$0.83
Dividends declared per share.....	\$0.52	\$0.52	\$0.52

Federal Home Loan Bank stock, at cost.....	4,185,300	2,988,700	
Consumer real estate.....	8,751,681	7,451,266	
Other consumer.....	11,374,252	10,032,095	
Business real estate - 1-4 family rentals.....	7,300,449	6,271,877	
Business real estate - owner occupied.....	51,232,663	38,341,237	
Business real estate - other real estate.....	107,464,582	84,010,234	
Commercial & industry.....	28,283,723	22,680,891	
Other business.....	6,579,347	6,526,058	
Residential real estate - 1-4 family & other.....	148,648,847	114,142,777	
Residential real estate - 1-4 family (LTV>95).....	20,024,276	21,243,549	
Gross loans receivable.....	389,659,820	310,699,984	
Allowance for loan losses.....	2,680,743	2,691,895	
Net loans receivable.....	386,979,077	308,008,089	
Bank owned life insurance.....	11,631,025	9,340,399	
Land.....	2,402,143	1,641,137	
Buildings & improvements.....	6,867,663	5,577,147	
Equipment.....	3,818,211	3,933,743	
Total cost.....	13,088,017	11,152,027	
Less accumulated depreciation.....	6,115,847	6,368,005	
Premises & equipment, net.....	6,972,170	4,784,022	
Goodwill.....	3,100,262	...	
Core deposit intangible.....	684,504	64,887	
Accrued interest receivable & other assets.....	7,253,935	7,546,714	
Total assets.....	526,373,579	400,366,806	
Noninterest-bearing deposits.....	85,815,811	57,992,869	
Interest-bearing demand deposits.....	101,808,001	75,630,996	
Savings deposits.....	74,435,883	59,449,269	
Time deposits.....	154,562,800	124,212,903	
Total deposits.....	416,622,495	317,286,037	
Securities sold under agreements to repurchase.....	5,430,553	6,127,134	
Federal Home Loan Bank advances.....	54,101,013	38,215,000	
Subordinated debentures.....	13,403,000	10,310,000	
Accrued expenses & other liabilities.....	3,985,188	3,833,263	
Total liabilities.....	493,542,249	375,771,434	
Common stock & paid-in-capital.....	20,517,682	13,572,835	
Retained earnings (accumulated deficit).....	12,464,800	11,082,790	
Accumulated other comprehensive income (loss), net of tax.....	(151,152)	(60,253)	
Total shareholders' equity.....	32,831,330	24,595,372	

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

	2017	2016
	(revised)	(revised)
Cash & due from banks.....	7,256,403	5,394,229
Federal funds sold.....	425,000	251,000
Other interest-bearing deposits.....	12,666,841	2,794,672
Total cash & cash equivalents.....	20,348,244	8,439,901
Time deposits in banks.....	53,039,000	35,818,000
Securities available for sale.....	32,180,062	23,376,094

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.13	11/19/2014	12/12/2014	01/02/2015
03/11/2015	0.13	02/18/2015	03/13/2015	04/01/2015
06/10/2015	0.13	05/20/2015	06/12/2015	07/01/2015
09/09/2015	0.13	08/20/2015	09/12/2015	10/01/2015
12/16/2015	0.13	11/19/2015	12/18/2015	01/04/2016
03/16/2016	0.13	02/18/2016	03/18/2016	04/01/2016
06/15/2016	0.13	05/19/2016	06/17/2016	07/01/2016
09/14/2016	0.13	08/18/2016	09/16/2016	10/03/2016
12/14/2016	0.13	11/17/2016	12/16/2016	01/03/2017
03/15/2017	0.13	02/21/2017	03/17/2017	04/03/2017
06/14/2017	0.13	05/18/2017	06/16/2017	07/03/2017
09/14/2017	0.13	08/17/2017	09/15/2017	10/02/2017
12/14/2017	0.13	11/22/2017	12/15/2017	01/02/2018
03/15/2018	0.13	02/22/2018	03/16/2018	04/02/2018
06/14/2018	0.13	05/17/2018	06/15/2018	07/02/2018

□ Reclassified to conform with 2017 presentation

Recent Dividends:
1. Commercial National Financial Corp. (Ithaca, MI) common.

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.13	11/19/2014	12/12/2014	01/02/2015
03/11/2015	0.13	02/18/2015	03/13/2015	04/01/2015
06/10/2015	0.13	05/20/2015	06/12/2015	07/01/2015
09/09/2015	0.13	08/20/2015	09/12/2015	10/01/2015
12/16/2015	0.13	11/19/2015	12/18/2015	01/04/2016
03/16/2016	0.13	02/18/2016	03/18/2016	04/01/2016
06/15/2016	0.13	05/19/2016	06/17/2016	07/01/2016
09/14/2016	0.13	08/18/2016	09/16/2016	10/03/2016
12/14/2016	0.13	11/17/2016	12/16/2016	01/03/2017
03/15/2017	0.13	02/21/2017	03/17/2017	04/03/2017
06/14/2017	0.13	05/18/2017	06/16/2017	07/03/2017
09/14/2017	0.13	08/17/2017	09/15/2017	10/02/2017
12/14/2017	0.13	11/22/2017	12/15/2017	01/02/2018
03/15/2018	0.13	02/22/2018	03/16/2018	04/02/2018
06/14/2018	0.13	05/17/2018	06/15/2018	07/02/2018

Annual Dividends:
1. Commercial National Financial Corp. (Ithaca, MI) common.

2015.....0.52	2016.....0.52	2017.....0.52
2018.....0.39		

CONAGRA BRANDS INC

Acquisition Development On June 27, 2018, Co. and Pinnacle Foods Inc. ("Pinnacle Foods") announced that their boards of directors approved a definitive agreement under which Co. will acquire all outstanding shares of Pinnacle Foods in a cash and stock transaction valued at approximately \$10,900,000,000, including Pinnacle Foods' outstanding net debt. Under the terms of the transaction, Pinnacle Foods shareholders will receive \$43.11 per share in cash and 0.6494 shares of Co. common stock for each share of Pinnacle Foods held. The implied price of \$68.00 per Pinnacle Foods share is based on the volume-weighted average price of Co.'s stock for the five days ended June 21, 2018. The purchase price reflects an adjusted EBITDA multiple of 15.8x based on Pinnacle Foods' estimated fiscal year 2018 results excluding synergies, and 12.1x adjusted EBITDA including run-rate cost synergies.

CONRAD INDUSTRIES INC

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	189,146	164,416	263,809
Cost of revenue	188,429	160,893	248,895
Gross profit	717	3,523	14,914
Selling, general & administrative expenses	6,152	6,483	7,153
Income (loss) from operations	(5,435)	(2,960)	7,761
Interest expense	505	44	82
Other income (expense), net	542	555	(1,364)
Income (loss) before income taxes	(5,398)	(2,449)	6,315
Current (benefit) provision - federal & state income taxes	(1,748)	1,920	(3,490)
Deferred (benefit) provision - federal & state income taxes	(1,526)	(2,675)	(813)
Provision (benefit) for income taxes	(3,274)	(755)	(4,303)
Net income (loss)	(2,124)	(1,694)	10,618
Weighted average shares outstanding - basic	5,076	5,174	5,700
Weighted average shares outstanding - diluted	5,076	5,174	5,700
Year end shares outstanding	5,018	5,113	5,358
Net income (loss) per share-basic	\$(0.42)	\$(0.33)	\$1.86
Net income (loss) per share-diluted	\$(0.42)	\$(0.33)	\$1.86
Total number of employees	460	468	517
Number of common stockholders	118	122	131

Reclassified to conform with 2017 presentation; As is; As of January 10, 2018; As of January 11, 2017; As of January 13, 2016

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

	2017	2016
		(revised)
Cash & cash equivalents	29,470	11,874
U.S. government amounts billed	2,130	
Commercial amounts billed	26,924	7,754
Accounts receivable - net	29,054	7,754
U.S. government unbilled cost & estimated earnings on uncompleted contracts	1,356	408
Commercial unbilled cost & estimated earnings on		

uncompleted contracts	21,927	55,222
Cost & estimated earnings - net in excess of billings on uncompleted contracts	23,283	55,630
Inventories	1,039	4,799
Income tax refund	4,935	4,935
Insurance claims receivable		23
MARAD grant reimbursement	577	113
Other current assets	5,751	6,849
Total current assets	94,109	91,977
Land	12,806	12,806
Buildings & improvements	66,057	64,848
Machinery & equipment	38,464	37,347
Drydocks & bulkheads	15,282	14,943
Barges & boat	1,055	1,055
Office & automotive	2,610	2,525
Construction in progress	1,480	3,124
Property, plant & equipment, cost	137,754	136,648
Less accumulated depreciation	70,399	64,186
Property, plant & equipment, net	67,355	72,462
Other assets	84	94
Total assets	161,548	164,533
Accounts payable	11,514	9,998
Accrued employee costs	2,968	3,219
Accrued expenses	411	747
Current maturities of long term debt	1,500	1,500
Billings in excess of costs & estimated earnings, net on uncompleted contracts	15,705	10,447
Total current liabilities	32,098	25,911
Term loan	13,375	14,875
Less: current maturities - long-term debt	1,500	1,500
Long-term debt - less current maturities	11,875	13,375
Deferred income taxes	5,647	9,408
Total liabilities	49,620	48,694
Common stock	73	73
Additional paid-in capital	29,104	29,104
Treasury stock, at cost	38,892	37,105
Retained earnings (accumulated deficit)	121,643	123,767
Total shareholders' equity	111,928	115,839

Recent Dividends:

I. Conrad Industries Inc common.

ExDate	Amt	Declared	Record	Payable
12/19/2014	1.00	12/12/2014	12/23/2014	01/05/2015
03/20/2015	0.25	03/11/2015	03/24/2015	04/14/2015
05/21/2015	0.25	05/13/2015	05/26/2015	06/16/2015
08/25/2015	0.25	08/17/2015	08/27/2015	09/17/2015
11/20/2015	0.25	11/13/2015	11/24/2015	12/15/2015
03/24/2016	0.10	03/17/2016	03/29/2016	04/12/2016
05/20/2016	0.10	05/12/2016	05/24/2016	06/14/2016
08/23/2016	0.10	08/15/2016	08/25/2016	09/15/2016
	0.10	11/11/2016	11/22/2016	12/13/2016

Annual Dividends:

I. Conrad Industries Inc common.

2015.....2.00	2016.....0.40
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CONRAD INDUSTRIES INC

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

	2018	2017
Total revenues	50,288	45,403
Cost & expenses	49,315	45,165
Operating income	973	238
Interest expense	116	129
Other income (expense), net	2	61
Net before taxes	859	170
Income taxes	273	51
Net income	586	119
Earnings common share		

Primary	\$0.12	\$0.02
Fully Diluted	\$0.12	\$0.02
Common Shares:		
Full Diluted	5,018	5,096
Year-end	5,018	5,100

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

Assets:	2018	
Cash & equivalents	40,853	
Inventories	1,251	
Current assets	91,978	
Net property & equip.	65,776	
Total assets	157,836	
Liabilities:		
Current liabilities	28,371	
Long-term debt	11,500	
Stockholders' equity	112,514	
Net current assets	63,607	

CONSTELLATION BRANDS INC

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

	2018	2017
Net Sales	2,047,100	1,928,500
Cost & expenses	1,421,700	1,367,400
Operating income	625,400	561,100
Interest expense	87,800	82,400
Other income (expense), net	364,400	(6,300)
Net before taxes	902,000	472,400
Income taxes	155,700	71,400
Net income	746,300	401,000
Earnings common share		
Primary	\$3.93	\$2.07
Fully Diluted	\$3.77	\$1.98
Common Shares:		
Full Diluted	197,060	201,030
Year-end	191,154	

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

Assets:	2018	
Cash & equivalents	210,000	
Inventories	2,068,400	
Current assets	3,604,800	
Net property & equip.	4,815,800	
Total assets	23,096,700	
Liabilities:		
Current liabilities	1,990,500	
Long-term debt	9,416,400	
Stockholders' equity	10,556,400	
Net current assets	1,614,300	

CONVERGYS CORP

Merger Development On June 28, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among SYNEX Corp. ("SYNEX"), Co., Delta Merger Sub I, Inc., a Delaware corporation and a direct wholly owned subsidiary of SYNEX ("Merger Sub I"), and Delta Merger Sub II, LLC, a Delaware limited liability company and a direct wholly owned subsidiary of SYNEX ("Merger Sub II"). The Merger Agreement provides, among other things, that on the terms and subject to the conditions set forth therein, (1) Merger Sub I will be merged with and into Co. (the "Initial Merger"), with Co. surviving the Initial Merger as a wholly owned subsidiary of SYNEX, and (2) immediately following the Initial Merger, Co. will be merged with and into Merger Sub II (the "Subsequent Merger"), and together with the Initial Merger, the "Mergers"), with Merger Sub II surviving the Subsequent Merger as a direct wholly owned subsidiary of SYNEX. On the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Initial Merger, each Co. common share, without par value (each "Co. Common Share") issued and outstanding immediately prior to the effective time of the Initial Merger (other than Co. Common Shares held in treasury by Co. or owned by SYNEX or by any direct or indirect wholly owned subsidiaries of SYNEX or Co. and other than Co. Common Shares owned by shareholders who properly exercise appraisal rights) will automatically be converted into the right to receive (1) \$13.25 in cash, without interest, and (2) 0.1193 of shares of SYNEX common stock, par value \$0.001 per share (the "SYNEX Common Stock"), subject to adjustment as provided in the Merger Agreement in the event that the trading price of SYNEX common stock prior to the closing of the Mergers increases or decreases by more than 10% from a baseline price (together, the "Merger Consideration"). No fractional shares of SYNEX Common Stock shall be issued in connection with the Initial Merger and those Co. shareholders who would otherwise be entitled to fractional shares of SYNEX Common Stock will receive cash in lieu thereof. It is expected that the Mergers

will qualify as a tax-free reorganization for U.S. federal income tax purposes.

CORDOBA MINERALS CORP

Annual Meeting Development On June 28, 2018, Co. held its Annual and Special Meeting of Shareholders.

DELL TECHNOLOGIES INC

Acquisition Development On July 2, 2018, Co. announced that it would pay \$21,700,000,000 in cash and stock to buy back shares tied to its interest in software company VMware Inc., returning the computer maker to the stock market without an initial public offering.

DIAGNOS INC

Private Placement On June 29, 2018, Co. provided updates on financing activities previously announced on June 14, 2018. Co. announced a new closing date of July 4, 2018 in connection with the private placement of units (each a "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 C\$50,000 per Debenture, and (ii) 200,000 stock warrants (each a "Stock 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 of the Stock warrant. Also, Co. announced the cancellation of 800,000 units (each a "Share-unit"), for gross proceeds of C\$60,000, in connection with the C\$120,000 private placement of common shares and stock warrants. Each Share-unit consists of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.10 per Share, for a period of 18 months from the date of issuance of the Warrant. The cancellation 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.

DUO WORLD INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	791,876	1,116,324	1,394,172
Cost of sales (exclusive of depreciation presented below)	311,292	344,927	322,199
Gross income	480,484	771,397	1,071,973
Research & development	...	40,201	142,782
Directors remuneration	151,317	108,827	113,302
EPF	42,719	46,317	42,797
ETF	10,680	11,579	10,698
Bonus	...	24,701	41,063
Vehicle allowance	37,539	54,393	54,325
Office rent	66,649	76,725	65,889
Consulting fee	51,300	78,500	...
Irrecoverable tax	265,565	46,631	34,012
Audit fees	30,001	45,120	5,235
Software rentals	24,907	25,099	21,625
Legal fees	18,675	499	946
Staff welfare	10,832	24,572	25,081
Electricity charges	14,110	15,959	20,543
Internet charges	12,644	13,449	11,831
Professional fees	12,567	21,990	405,836
Office maintenance	11,482	18,046	20,156
Telephone charges	8,506	12,177	13,073
Travelling expense	3,630	3,640	38,263
Printing & stationery	1,141	1,855	2,873
Office expenses	2,732	2,383	3,432
Computer maintenance	4,565	5,757	22,187
Courier & postage	968	678	750
Security charges	2,815	3,688	3,886
Training & development	...	169	425
Insurance expense	1,611	2,264	1,882
Gratuity	7,369	29,684	2,613
Secretarial fees	730	10,288	649
Other professional services	7,443	19,162	9,164
Fee & subscription	3,025	2,695	...
OTC market fees	5,000	...	...
Government taxes	19	199	...
Stamp duty expense	1,245	1,403	...
Public relations	3,362	...	...

Event coordination expenses	2,580	...	...
Penalties/late payment charges	1,273	5,105	6,421
Unclaimable VAT input/irrecoverable tax	...	...	0
Other expenses	764	1,572	3,580
General & administrative	819,785	715,126	982,547
Salaries & benefits	351,464	398,431	377,356
Stock based compensation	3,010,410	...	...
Professional services-investment advisory	1,352,113	...	...
Marketing expenses	1,224	1,662	29,553
Vehicle hire charges	6,192	6,384	6,919
Foreign travel	102	2,432	3,786
Visa expenses	...	251	347
Vehicle running expenses	4,644	4,788	2,955
Gift & donations	1,106	203	...
Selling & distribution	13,268	15,720	43,560
Depreciation	30,962	60,478	36,220
Amortization of web site development	358	2,039	1,139
Allowance for bad debts	230,821	133,525	62,865
Employee benefit obligation	152,719	...	...
Total operating expenses	5,961,880	1,580,120	1,646,470
Income (loss) before other income	(5,481,296)	(808,723)	(574,497)
Gain (loss) on disposals	128	93	...
Other income	64	440	599
Bank charges	4,287	4,580	2,963
Debit tax charges	...	...	84
Exchange gain / (loss)	616	40,643	41,737
Interest on loan	...	...	35,323
Interest expenses	89,044	29,133	...
Total other income & (expenses)	(92,523)	7,463	3,966
Income (loss) before provision for income taxes	(5,573,819)	(801,260)	(570,530)
Singapore taxes (benefit)	...	(11,934)	(10,575)
Provision (benefit) for income taxes	...	(11,934)	(10,575)
Net income (loss)	(5,573,819)	(789,326)	(559,955)
Weighted average shares outstanding - basic	42,987,985	38,528,359	151,178,300
Weighted average shares outstanding - diluted	42,987,985	38,528,359	151,178,300
Year end shares outstanding	52,590,654	38,567,467	152,240,000
Earnings (loss) per share - basic	\$(0.13)	\$(0.02)	\$(0.00)
Earnings (loss) per share - diluted	\$(0.13)	\$(0.02)	\$(0.00)
Total number of employees	70	100	89
Number of common stockholders	28	24	27

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As reported by Company; Adjusted for 4-for-1 stock split, May 31, 2018; Approximate; As of February 6, 2017

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

	2018	2017 (revised)
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Cash & cash equivalents	25,798	25,084
Accounts receivable - trade, gross	576,775	754,783
Less: provision for doubtful debts	207,543	133,113
Accounts receivable - trade	369,232	621,670
Security deposits	67,348	29,621
Prepayment for other professional services	438,598	...
ESC receivable	5,688	5,826
Insurance prepayment	1,160	1,435
Prepayments	1,370	10,580
WHT receivable	...	201,362
Staff loan & advances	...	100
Travel advance	...	295
Supplier advance	136	4,398
Other receivables	8,700	3,759
Prepaid expenses & other current assets	523,000	257,376
Accrued revenue	148,714	70,174
Total current assets	1,066,744	974,304
Office equipment	2,054	9,465
Furniture & fittings	138,752	139,377
Computer equipment (data processing equipment)	122,443	131,909
Improvements to lease hold assets	21,221	1,894
Website development	14,678	13,768
Property & equipment, gross	299,148	296,413
Less: accumulated depreciation	255,654	248,326
Property & equipment, net	43,494	48,087
Intangible asset	732,939	580,899
Deferred taxes	...	30,864
Total non-current assets	776,433	659,850
Total assets	1,843,177	1,634,154
Accounts payable	367,620	307,616
PAN Asia Bank - short term overdraft	440,609	460,088
PAN Asia Bank - loan	162,636	...
Commercial bank	53,571	4,753
Senkadagala finance	33,323	...
Properous Capital	...	8,997
Short term borrowings	690,139	473,838
Payroll, employee benefits, severance	458,717	284,285
Due to related parties	524,955	361,785
Payable for acquisition	185,762	185,762
Taxes payable	126,716	82,669
Audit fees payable	22,260	20,906
Accruals	29,128	81,696
Other payables	78,745	67,144
Accrued interest	1,417	...
Accruals & other payables	131,550	169,746
Lease creditors	9,696	...
Deferred revenue	...	16,420
Total current liabilities	2,495,155	1,882,121
Due to related parties	1,348,193	1,168,866
Lease creditors	10,129	...
Employee benefit obligation	154,032	...
Total long-term liabilities	1,512,354	1,168,866
Total liabilities	4,007,509	3,050,987
Ordinary shares	52,591	38,567
Convertible series "A" preferred shares	5,000	5,500
Additional paid in capital	5,767,533	907,456
Retained earnings (accumulated deficit)	(8,059,437)	(2,481,117)
Foreign currency translation gains (losses)	69,981	112,761
Accumulated other comprehensive income	69,981	112,761
Total shareholders' equity (deficit)	(2,164,332)	(1,416,833)

Recent Dividends:

1. Duo World Inc convertible series A preferred.

No dividends paid.

2. Duo World Inc ordinary.

No dividends paid.

Annual Dividends:**1. Duo World Inc convertible series A preferred.**

No dividends paid.

2. Duo World Inc ordinary.

No dividends paid.

DUO WORLD INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manohar Chowdhry & Associates, as it appeared in Co.'s 2018 10K: "In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of March 31, 2018 and 2017, and the consolidated results of its operations and its cash flows for each of the two years in the period ended March 31, 2018, in conformity with accounting principles generally accepted in United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2."

ECOBALT SOLUTIONS INC

Annual Meeting Development On June 28, 2018, Co. held its Annual General Meeting of Shareholders.

ENERGIZER HOLDINGS INC (NEW)

Acquisition Development On June 26, 2018, Co. and Reed-Union Corp. ("Reed-Union"), a company that manufactures and distributes car care products, jointly announced the entry into an agreement for Co. to acquire Reed-Union's automotive appearance business, including the Nu Finish Car Polish and Nu Finish Scratch Doctor brands. Co. intends to fund the acquisition through a combination of existing cash and committed debt facilities. Terms of the transaction were not disclosed.

ETHOS GOLD CORP

Official Changes On June 26, 2018, Co. announced the appointment of Mr. Michael Murphy, BA, MBA, MSc, ICD to its Board of Directors.

ETHOS GOLD CORP

Options Granted On June 26, 2018, Co. announced that it has granted, under its Share Option Plan, incentive stock options to certain directors, officers and consultants of Co. to purchase an aggregate of 2,650,000 common shares exercisable for a period of up to five years from the date of grant at a price of C\$0.17 per share. This grant was subject to acceptance by the TSX Venture Exchange.

EXPERIAN PLC**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,662,000	4,335,000	4,237,000
Labor costs	(1,723,000)	(1,615,000)	(1,559,000)
Data & information technology costs	(608,000)	(521,000)	(480,000)
Amortization & depreciation charges	(438,000)	(426,000)	(449,000)
Marketing & customer acquisition costs	(328,000)	(322,000)	(345,000)
Other operating charges	(470,000)	(376,000)	(404,000)
Total operating expenses	(3,567,000)	(3,260,000)	(3,237,000)
Profit on disposal of businesses	...	...	57,000
Operating profit (loss)	1,095,000	1,075,000	1,057,000
Bank deposit, short-term investments & loan notes	15,000	14,000	20,000
Interest income	15,000	14,000	20,000
Eurobonds & notes	(83,000)	(86,000)	(93,000)
Bank loans, commercial papers, overdrafts & other	(23,000)	(13,000)	(14,000)

Commitment & facility utilization fees	(5,000)	(5,000)	(5,000)
Interest expense on pension plan liabilities	(1,000)	(1,000)	...
Interest differentials on derivatives	12,000	16,000	18,000
Charge (credit) in respect of financing fair value remeasurements	(4,000)	67,000	(21,000)
Interest on uncertain tax provisions	(20,000)	...	...
Finance expense	(124,000)	(22,000)	(115,000)
Net finance income (costs)	(109,000)	(8,000)	(95,000)
Share of post-tax profits (loss) of associates	8,000	4,000	4,000
Profit (loss) before tax	994,000	1,071,000	966,000
Group tax credit (charge)	(149,000)	(259,000)	(244,000)
Profit (loss) for the financial year from continuing operations	845,000	812,000	722,000
Profit (loss) for the financial year from discontinued operations	(30,000)	53,000	30,000
Profit (loss) for the financial year	815,000	865,000	752,000
Profit (loss) attributable to owners of Experian PLC	815,000	866,000	753,000
Profit (loss) attributable to non-controlling interests	...	(1,000)	(1,000)
Weighted average ordinary shares outstanding - basic	917,000	940,000	958,000
Weighted average ordinary shares outstanding - diluted	926,000	948,000	964,000
Year end ordinary shares outstanding	906,136	930,576	959,837
Earnings (loss) per share from continuing operations - basic	\$0.92	\$0.86	\$0.76
Earnings (loss) per share from discontinued operations - basic	\$(0.03)	\$0.06	\$0.03
Net earnings (loss) per share - basic	\$0.89	\$0.92	\$0.79
Earnings (loss) per share from continuing operations - diluted	\$0.91	\$0.86	\$0.75
Earnings (loss) per share from discontinued operations - diluted	\$(0.03)	\$0.06	\$0.03
Net earnings (loss) per share - diluted	\$0.88	\$0.91	\$0.78
Interim dividends per share	\$0.45	\$0.41	...
Full year dividend per share	0.45	0.41	0.40
Number of full time employees	16,239	15,587	14,905
Number of part time employees	512	501	499

Number of common stockholders	23,203	23,825	28,323
<p>Restated to reflect the discontinued operations of email/cross-channel marketing business; As is; Average</p>			
Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2018	2017	(revised)
Goodwill	4,452,000	4,245,000	
Other intangible assets	1,538,000	1,461,000	
Property, plant & equipment, cost	839,000	781,000	
Accumulated depreciation - property, plant & equipment	(504,000)	(452,000)	
Property, plant & equipment	335,000	329,000	
Investments in associates	125,000	42,000	
Deferred tax assets	140,000	83,000	
Post-employment benefit assets	47,000	14,000	
Trade & other receivables	11,000	6,000	
Available for sale financial assets	84,000	57,000	
Other financial assets	194,000	57,000	
Total non-current assets	6,926,000	6,294,000	
Trade receivables, gross	746,000	619,000	
Less: credit note provision	(21,000)	(16,000)	
Less: provision for impairment of trade receivables	(22,000)	(21,000)	
Trade receivables - net	703,000	582,000	
VAT & equivalents taxes recoverable	1,000	6,000	
Prepayments	194,000	154,000	
Accrued income	225,000	174,000	
Less: non-current trade & other receivables	(11,000)	(6,000)	
Trade & other receivables	1,112,000	910,000	
Current tax assets	27,000	26,000	
Other financial assets	4,000	20,000	
Cash & cash equivalents	156,000	83,000	
Assets classified as held for sale	...	358,000	
Total current assets	1,299,000	1,397,000	
Total assets	8,225,000	7,691,000	
Trade payables	227,000	201,000	
VAT & other equivalent taxes payable	40,000	30,000	
Social security costs	98,000	71,000	
Accruals	483,000	447,000	
Deferred income	287,000	257,000	
Other payables	159,000	103,000	
Trade & other payables	1,294,000	1,109,000	
Bonds USS600m 2.375% notes 2017	...	604,000	
Bonds textsterling 400m 4.75% Euronotes 2018	581,000	...	
Commercial paper	353,000	152,000	
Bank overdrafts	19,000	2,000	
Finance lease obligations	3,000	1,000	
Borrowings	956,000	759,000	
Current tax liabilities	278,000	150,000	
Provisions	70,000	50,000	
Other financial liabilities	86,000	15,000	
Liabilities classified as held for sale	...	58,000	
Total current liabilities	2,684,000	2,141,000	
Net current assets (liabilities)	(1,385,000)	(744,000)	
Total assets less current liabilities	5,541,000	5,550,000	
Trade & other payables	44,000	15,000	
Bonds textsterling 400m 4.75% Euronotes 2018	...	529,000	
Bonds textsterling 500m 4.75% Euronotes 2020	660,000	588,000	
Bonds textsterling 400m 3.50% Euronotes 2021	577,000	517,000	
Bonds textsterling 500m	...	...

1.375% Euronotes 2026	615,000	...
Bank loans	700,000	650,000
Finance lease obligations	6,000	1,000
Borrowings	2,558,000	2,285,000
Deferred tax liabilities	206,000	296,000
Post-employment benefit obligations	58,000	54,000
Other financial liabilities	51,000	249,000
Total non-current liabilities	2,917,000	2,899,000
Net assets	2,624,000	2,651,000
Called up share capital	97,000	100,000
Share premium account	1,546,000	1,530,000
Retained earnings (accumulated deficit)	18,745,000	18,813,000
Merger reserve	(15,682,000)	(15,682,000)
Hedging reserve	11,000	11,000
Translation reserve	(873,000)	(901,000)
Own shares reserve	(1,227,000)	(1,232,000)
Other reserves	(17,771,000)	(17,804,000)
Total shareholders' equity owners of Experian plc	2,617,000	2,639,000
Non-controlling interests	7,000	12,000
Total equity	2,624,000	2,651,000

Recent Dividends:**1. Experian Plc American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
12/31/2014	0.11		01/05/2015	02/06/2015
06/24/2015	0.25		06/26/2015	07/31/2015
12/30/2015	0.11		01/04/2016	02/05/2016
06/22/2016	0.26		06/24/2016	07/29/2016
12/28/2016	0.12		12/30/2016	02/03/2017
06/21/2017	0.27		06/23/2017	07/28/2017
01/04/2018	0.12		01/05/2018	02/09/2018

2. Experian Plc deferred.

No dividends paid.

3. Experian Plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.12			01/05/2015	01/30/2015
0.27			06/26/2015	07/24/2015
0.13			01/04/2016	01/29/2016
0.28			06/24/2016	07/22/2016
0.13			12/30/2016	01/27/2017
0.29			06/23/2017	07/21/2017
0.14			01/05/2018	02/02/2018

Annual Dividends:**1. Experian Plc American Depository Receipts.**

2015	0.36	2016	0.37	2017	0.38
2018	0.12				

2. Experian Plc deferred.

No dividends paid.

3. Experian Plc ordinary.

2015	0.39	2016	0.40	2017	0.42
2018	0.14				

FISSION URANIUM CORP

Annual Meeting Development On June 28, 2018, Co. held its Annual General Meeting of shareholders.

FLYHT AEROSPACE SOLUTIONS LTD

Debs. Offered On June 27, 2018, Co. announced that it is proposing a non-brokered debt offering of convertible debentures ("Debentures") of FLY for aggregate gross proceeds of up to \$2,000,000. The details of the debt financing are as follows: the Debentures will mature on the date that is 3 years from the date of issuance (if not otherwise converted) and will bear interest at a rate of 8% per annum, which shall be accrued and paid annually in arrears. The Debentures shall be convertible at the option of the debenture holder into common shares of the Corporation ("Common Shares") at a conversion rate of \$1.30 per share at any time prior to maturity, subject to a forced conversion (at a conversion rate of \$1.30 per share) into Common Shares should the closing price of Co.'s Common Shares be equal to or exceed \$1.80 for 20 consecutive trading days. Purchasers of Debentures will receive a capital discount of 2.5% on the financing (meaning that for every \$1.00 Debenture acquired, purchasers of Debentures shall pay \$0.975 to Co.).

FREGOLD VENTURES LTD

Annual Meeting Development On June 29, 2018, Co. held its Annual and Special General Meeting of Shareholders.

FREGOLD VENTURES LTD

Official Changes On June 29, 2018, Co. announced that Mr. Gary Moore was appointed as Chairman of the Board.

FRESENIUS SE & CO KGAA**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):

	2017	2016	2015
Sales	33,886	29,471	27,995
Cost of sales	(23,410)	(19,958)	(19,072)
Gross profit	10,476	9,513	8,923
Selling expenses	(948)	(890)	...
General & administrative expenses	(4,591)	(3,852)	...
Other operating income	393	216	...
Other operating expenses	(183)	(157)	...
Selling, general & administrative expenses	...	...	(4,538)
Research & development expenses	(558)	(528)	(451)
Operating income (EBIT)	4,589	4,302	3,934
Interest income	197	96	255
Interest expenses	(848)	(678)	(868)
Income before income taxes	3,938	3,720	3,321
Income taxes	(905)	(1,044)	(977)
Net income	3,033	2,676	2,344
Less noncontrolling interest	1,219	1,116	958
Net income attributable to shareholders of Fresenius SE	1,814	1,560	1,386
Weighted average ordinary shares outstanding-basic	554	546	544
Weighted average ordinary shares outstanding-diluted	558	550	548
Year end ordinary shares outstanding	547	547	546
Basic earnings per ordinary share	Eu3.27	Eu2.85	Eu2.55
Fully diluted earnings per ordinary share	Eu3.25	Eu2.83	Eu2.53
Total number of employees	273,249	228,968	220,345

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

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

	2017	2016	2015
Cash & cash equivalents	1,636	1,579	...
Trade accounts receivable, gross	6,943	5,899	...
Less allowance for doubtful accounts	(741)	(700)	...
Trade accounts receivable, less allowance for doubtful accounts	6,202	5,199	...
Accounts receivable from & loans to related parties	17	13	...
Inventories	3,252	3,189	...
Tax receivables	378	302	...
Accounts receivable resulting from German hospital law	143	143	...
Advances made	86	112	...

Prepaid rent & insurance	78	77	...
Prepaid expenses	43	36	...
Insurance recoveries	...	209	...
Fresenius Medical Care	446	365	...
Other assets	323	520	...
Other financial assets	1,497	1,764	...
Other current assets	12,604	11,744	...
Total current assets	17,172	15,401	...
Property, plant & equipment, gross	(7,617)	(7,262)	...
Depreciation	...	...	...
Property, plant & equipment, net	9,555	8,139	...
Goodwill	25,285	22,901	...
Other intangible assets	3,172	1,763	...
Other non-current assets	1,773	1,523	...
Deferred taxes	744	627	...
Total non-current assets	40,529	34,953	...
Total assets	53,133	46,697	...
Trade accounts payable	1,688	1,315	...
Short-term accounts payable to related parties	42	57	...
Short-term provisions & other short-term liabilities	5,854	5,514	...
Short-term debt	1,550	847	...
Short-term debt from related parties	...	6	...
Current portion of long-term debt & capital lease obligations	618	611	...
Current portion of bonds	731	473	...
Short-term accruals for income taxes	182	256	...
Total short-term liabilities	10,665	9,079	...
Long-term debt & capital lease obligations, less current portion	6,487	5,048	...
Bonds, less current portion	8,338	6,941	...
Convertible bonds	1,318	854	...
Long-term provisions & other long-term liabilities	2,094	1,615	...
Pension liabilities	1,163	1,155	...
Long-term accruals for income taxes	238	221	...
Deferred taxes	1,110	935	...
Total long-term liabilities	20,748	16,769	...
Total liabilities	31,413	25,848	...
Subscribed capital	555	547	...
Capital reserve	3,848	3,379	...
Other reserves	9,656	8,165	...
Accumulated other comprehensive income (loss)	(398)	573	...
Total Fresenius SE & Co. KGaA shareholders' equity	13,661	12,664	...
Non controlling interests	8,059	8,185	...
Total shareholders' equity	21,720	20,849	...
Total liabilities & shareholders' equity	53,133	46,697	...

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Fresenius SE & Co KGaA non-voting bearer preference (nominal value: Euro1.00).**

ExDate	Amt	Declared	Record	Payable
05/18/2015	0.08		05/20/2015	05/29/2015
05/11/2016	0.10		05/13/2016	05/23/2016
05/15/2017	0.11		05/17/2017	05/24/2017
05/21/2018	0.15		05/22/2018	06/01/2018

2. Fresenius SE & Co KGaA bearer ordinary (nominal value: Euro1.00).

No dividends paid.

3. Fresenius SE & Co KGaA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable	operation - diluted ...	€79.11	¥42.83	...	Share capital	324,625	324,625
	0.55		05/13/2016	05/16/2016	Earnings per share				Capital surplus	233,941	231,640
	0.62		05/16/2017	05/17/2017	- discontinued				Treasury stock, at costs	(7,237)	(12,502)
	0.75		05/22/2018	05/24/2018	operation - diluted ...	¥3.42	¥0.00	...	Retained earnings		
					Net earnings per				(accumulated deficit)	479,776	265,893
					share - diluted	¥82.53	¥42.83	¥41.93	Other components of		
					Interim dividends				equity	56,692	71,636
					per share	¥5.00	¥4.00	...	Total equity attributable		
					Final dividends per				to owners of the parent	1,087,797	881,292
					share	¥6.00	¥5.00	...	Non-controlling interests	117,105	137,910
					Dividends per share ..	11	9	8	Total equity	1,204,902	1,019,202
					Number of full time				Total equity &		
					employees	140,365	155,069	156,515	liabilities	3,121,522	3,191,498
					Number of part time						
					employees	16,106	16,684	17,207			
					Number of						
					stockholders	128,240	123,824	...			

FUJITSU LTD**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(¥Millions):

	2018	2017	2016
Total revenue	4,098,379	4,132,972	4,739,294
Cost of sales	(2,966,583)	(2,968,133)	...
Gross profit	1,131,796	1,164,839	...
Selling, general & administrative expenses	(1,009,588)	(1,013,600)	...
Other income (expenses)	60,281	(33,784)	...
Operating Profit	182,489	117,455	120,612
Interest income	1,850	1,499	...
Dividend income	3,452	3,365	...
Other finance income	52,047	1,423	...
Finance income	57,349	6,287	...
Interest expense	(4,008)	(4,251)	...
Foreign exchange losses	(3,121)	(1,028)	...
Other finance costs	(2,396)	(1,251)	...
Finance expenses	(9,525)	(6,530)	...
Income from investments accounted for using the equity method, net	12,175	6,950	...
Profit before income taxes	242,488	124,162	131,822
Income tax expenses	(74,464)	(31,196)	...
Profit from continuing operations	168,024	92,966	...
Profit from discontinued operations	9,231	2,351	...
Profit for the year	177,255	95,317	90,421
Profit the year attributable to owners of the parent	169,340	88,489	86,763
Profit the year attributable to non-controlling interests	7,915	6,828	...
Weighted average ordinary shares outstg-basic	2,052	2,066	...
Weighted average ordinary shares outstg-diluted	2,052	2,066	...
Year end shares outstanding	2,059	...	...
Earnings per share - continuing operation - basic	¥79.11	¥42.84	...
Earnings per share - discontinued operation - basic	¥3.42	¥0.00	...
Net earnings per share - basic	¥82.53	¥42.83	¥41.94
Earnings per share - continuing			

Restated to reflect the transfer of shares of Fujitsu TEN Limited as discontinued operations; As is

Consolidated Balance Sheet, Years Ended Mar. 31

(¥Millions):

	2018	2017
Cash & deposits	265,750	220,695
Short-term investment	186,807	160,000
Cash & cash equivalents	452,557	380,695
Trade receivables	961,963	991,625
Other trade receivables	10,445	15,450
Allowance for doubtful accounts	(7,304)	(7,837)
Trade receivables	965,104	999,238
Other receivables	86,235	66,849
Inventories	241,603	293,163
Other current assets	88,258	79,052
Subtotal current assets	1,833,757	1,818,997
Assets held for sale	33,542	23,408
Total current assets	1,867,299	1,842,405
Property, plant & equipment, gross	2,042,176	2,278,791
Accumulated depreciation & amortization	(1,516,595)	(1,682,142)
Property, plant & equipment	525,581	596,649
Goodwill	42,495	41,237
Intangible assets	130,680	153,974
Investments accounted for using the equity method	107,749	109,854
Other investments	204,043	181,970
Deferred tax assets	129,236	132,591
Other non-current assets	114,439	132,818
Total non-current assets	1,254,223	1,349,093
Total assets	3,121,522	3,191,498
Trade payables	519,850	592,094
Other payables	21,085	25,612
Trade payables	540,935	617,706
Accrued expenses	293,450	315,249
Accrued liabilities	69,519	67,645
Other payables	362,969	382,894
Short-term borrowings, current portion of long-term debt & lease obligations	135,387	130,788
Accrued income taxes	42,907	21,740
Provisions	47,990	75,047
Other current liabilities	178,303	191,803
Subtotal current liabilities	1,308,491	1,419,978
Liabilities directly associated with assets held for sale	14,151	12,014
Total current liabilities	1,322,642	1,431,992
Long-term debt & lease obligations	266,502	354,304
Net defined benefit liability	258,019	309,031
Provisions	29,794	31,363
Deferred tax liabilities	9,823	4,788
Other non-current liabilities	29,840	40,818
Total non-current liabilities	593,978	740,304
Total liabilities	1,916,620	2,172,296

Recent Dividends:**1. Fujitsu Ltd Global Depository Receipt.**

No dividends paid.

2. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

3. Fujitsu Ltd common.

No dividends paid.

4. Fujitsu Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
	0.16		03/30/2015	06/15/2015
	0.16		09/29/2015	12/10/2015
	0.19		03/30/2016	06/20/2016
	0.18		09/29/2016	12/09/2016
	0.23		03/30/2017	06/19/2017
	0.22		09/29/2017	12/08/2017
	0.27		03/29/2018	06/18/2018

5. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

Annual Dividends:**1. Fujitsu Ltd Global Depository Receipt.**

No dividends paid.

2. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

3. Fujitsu Ltd common.

No dividends paid.

4. Fujitsu Ltd American Depository Receipts.

2015	2016	2017
0.32	0.36	0.45
0.27		

5. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

GANNETT CO INC (NEW)

Merger Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Orca Merger Sub, Inc. ("Merger Sub"), merged with and into WordStream, Inc. ("WordStream"), a provider of cloud-based software-as-a-service (SaaS) solutions for local and regional businesses and agencies to optimize their digital marketing services campaigns, with WordStream continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid to WordStream's equity-holders approximately \$145,000,000 in cash. The total closing consideration included a base purchase price of \$130,000,000, which was adjusted for WordStream's estimated net working capital, cash on hand, debt and unpaid transaction expenses as of the closing, as well as escrow holdbacks totaling \$6,300,000 and a holdback of \$100,000 for the Equity-holder Representative's expenses. In addition to the consideration payable upon the closing of the Merger, the Merger Agreement provided for certain additional consideration that may become payable to WordStream's equity-holders at a later date, including up to an additional \$20,000,000 in potential cash earn-out payments based on WordStream meeting certain revenue targets and up to \$6,400,000 in cash payable upon the release of the escrow and expense holdbacks (if such funds remain available for release).

GAZPROM NEFT PJSC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(RMillions):

	2017	2016	2015
Sales	2,003,575	1,695,764	1,655,775
Less export duties & sales related excise tax	(145,644)	(150,156)	(187,832)
Total revenue from sales	1,857,931	1,545,608	1,467,943
Purchases of oil,			

gas & petroleum products	(456,037)	(351,294)	(345,909)	Trade & other receivables, net	102,262	115,559
Production & manufacturing expenses	(216,530)	(201,862)	(214,267)	Inventories	118,322	100,701
Selling, general & administrative expenses	(106,629)	(108,981)	(100,176)	Current tax prepayments	2,540	10,353
Transportation expenses	(141,982)	(132,984)	(133,320)	Other taxes receivable	58,359	53,482
Depreciation, depletion & amortization	(140,998)	(129,845)	(114,083)	Other current assets	40,047	40,503
Taxes other than income tax	(492,269)	(381,131)	(353,145)	Total current assets	422,587	396,332
Exploration expenses	(963)	(1,195)	(922)	Property, plant & equipment, gross	2,875,047	2,423,423
Operating profit	302,523	238,316	206,121	Total accumulated depreciation & impairment	(822,772)	(697,078)
Share of profit of associates & joint ventures	45,504	34,116	24,956	Property, plant & equipment, net	2,052,275	1,726,345
Net foreign exchange gain/(loss)	(241)	28,300	(67,910)	Goodwill, net	33,899	31,926
Interest income on loans issued	7,185	7,630	7,383	Software, net	16,668	13,919
Interest on other bank deposits	1,860	1,885	5,076	Land rights, net	11,695	12,307
Other financial income	1,053	1,556	2,273	Other intangible assets, net	11,925	11,999
Finance income	10,098	11,071	14,732	Goodwill & other intangible assets, net	74,187	70,151
Interest expense	(47,373)	(45,814)	(40,411)	Investments in associates & joint venture	256,758	201,548
Decommissioning provision: unwinding of the present value discount	(2,785)	(2,308)	(2,172)	Long-term trade & other receivables, net	901	5,129
Less: capitalized interest	25,031	13,840	8,640	Long-term financial assets	31,293	40,167
Finance expense	(25,127)	(34,282)	(33,943)	Deferred income tax assets	17,867	8,039
Other (loss)/gain, net	(7,557)	(17,982)	1,494	Other non-current assets	74,140	101,100
Profit before tax	325,200	259,539	145,450	Total non-current assets	2,507,421	2,152,479
Current income tax expense	(43,695)	(21,290)	(38,026)	Total assets	2,930,008	2,548,811
Deferred income tax expense	(11,827)	(28,524)	8,774	Short-term debt & current portion of long-term debt	131,760	80,187
Total income tax expense	(55,522)	(49,814)	(29,252)	Current finance lease liabilities	1,397	...
Profit for the year	269,678	209,725	116,198	Trade accounts payable	118,151	78,161
Profit attributable to equity holders of parent	253,274	200,179	109,661	Dividends payable	49,520	2,115
Profit attributable to non-controlling interest	16,404	9,546	6,537	Forward contracts - cash flow hedge	16,758	11,358
Weighted average ordinary shares outstanding-basic	4,718	4,718	4,718	Other accounts payables	10,009	3,990
Weighted average ordinary shares outstanding-diluted	4,718	4,718	4,718	Trade & other payables	194,438	95,624
Year end shares outstanding	4,718	4,718	4,718	Other current liabilities	32,500	28,680
Earnings per share - basic	R53.68	R42.43	R23.24	Current income tax payable	4,534	2,296
Earnings per share - diluted	R53.68	R42.43	R23.24	Other tax payables	84,833	67,259
Dividends per share	10.68	6.47	5.92	Provisions & other accrued liabilities	29,873	15,406
Total number of employees	67,882	...	...	Total current liabilities	479,335	289,452
				Bank loans	303,173	348,142
				Loan participation notes	226,110	231,250
				Bonds	143,007	81,879
				Other borrowings	7,724	7,755
				Less current portion of long-term debt	(131,360)	(72,805)
				Long-term debt	548,654	596,221
				Non-current finance lease liabilities	20,826	...
				Other non-current financial liabilities	48,569	89,744
				Deferred income tax liabilities	102,583	81,347
				Provisions & other accrued liabilities	62,574	45,942
				Other non-current liabilities	8,334	1,938
				Total non-current liabilities	791,540	815,192
				Share capital	98	98
				Treasury shares	(1,170)	(1,170)
				Additional paid-in capital	62,256	51,047
				Retained earnings	1,431,931	1,276,210
				Other reserves	60,142	33,955
				Equity attributable to Gazprom Neft shareholders	1,553,257	1,360,140
				Non-controlling interest	105,876	84,027
				Total equity	1,659,133	1,444,167
				Total liabilities & equity	2,930,008	2,548,811

1. Gazprom Neft PJSC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/19/2015	0.16		06/22/2015	07/15/2015
10/15/2015	0.47		10/16/2015	11/10/2015
06/24/2016	0.04		06/27/2016	07/22/2016
06/22/2017	0.90		06/26/2017	07/21/2017
12/28/2017	0.89		12/29/2017	02/02/2018

2. Gazprom Neft PJSC common.

ExDate	Amt	Declared	Record	Payable
	1.85		06/22/2015	07/08/2015
	5.92		10/16/2015	11/03/2015
	0.55		06/27/2016	07/15/2016
			06/26/2017	07/14/2017
			12/29/2017	01/26/2018

Annual Dividends:

1. Gazprom Neft PJSC American Depositary Receipts.

2015	0.63	2016	0.04	2017	0.90
2018	0.89				

2. Gazprom Neft PJSC common.

2015	7.77	2016	0.55	2017	10.68
2018	10.00				

GENERAL MILLS INC

Annual Report

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

	05/27/18	05/28/17	05/29/16
		(revised)	(revised)
Net sales	15,740,400	15,619,800	16,563,100
Cost of sales	10,312,900	10,056,000	10,733,600
Selling, general & administrative expenses	2,752,600	2,801,300	3,118,900
Divestitures gain (loss) .....	...	(13,500)	148,200
Restructuring, impairment & other exit costs	165,600	182,600	151,400
Operating profit	2,509,300	2,566,400	2,707,400
Interest expense	389,500	306,700	319,600
Capitalized interest	4,100	4,600	7,700
Interest income	11,700	7,000	8,100
Interest, net	(373,700)	(295,100)	(303,800)
Earnings (loss) before income taxes & after-tax earnings from joint ventures - United States	1,884,000	1,941,600	1,941,400
Earnings (loss) before income taxes & after-tax earnings from joint ventures - foreign	251,600	329,700	462,200
Earnings (loss) before income taxes & after-tax earnings from joint ventures	2,135,600	2,271,300	2,403,600
Current federal income taxes	441,200	368,500	489,800
Current state & local income taxes	35,200	21,100	30,800
Current foreign income taxes	85,200	81,700	114,000
Total current income taxes	561,600	471,300	634,600
Deferred federal income taxes	(478,500)	201,300	123,000
Deferred state & local income taxes	15,700	10,200	(6,900)
Deferred foreign income taxes	(41,500)	(27,600)	4,500
Total deferred income taxes	(504,300)	183,900	120,600
Income taxes	57,300	655,200	755,200
After-tax earnings (losses) from joint ventures	84,700	85,000	88,400

[□] Reclassified to conform with 2016 presentation; [□] As is

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

Cash & cash equivalents	90,608	33,621	121,229
Short-term financial assets	10,449	42,113	107,758
Trade receivables	107,758	121,229	
Other financial receivables	2,071	6,604	
Less impairment provision	(7,567)	(12,274)	

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

Net earnings (loss), including earnings attributable to redeemable & noncontrolling interests	2,163,000	1,701,100	1,736,800
Net earnings (loss) attributable to redeemable & noncontrolling interests	(32,000)	(43,600)	(39,400)
Net earnings attributable to General Mills, Inc.	2,131,000	1,657,500	1,697,400
Weighted average shares outstanding - basic	576,800	587,100	598,900
Weighted average shares outstanding - diluted	585,700	598,000	611,900
Year end shares outstanding	593,100	576,900	596,800
Net earnings (loss) per share - basic	\$3.69	\$2.82	\$2.83
Net earnings (loss) per share - diluted	\$3.64	\$2.77	\$2.77
Dividends per share	\$1.96	\$1.92	\$1.78
Total number of employees	40,000	38,000	39,000
Number of common stockholders	30,000	31,000	32,000
Foreign currency translation adjustments	...	6,300	(108,700)

As is; ² Approximately; ³ As of June 7, 2018; ⁴ As of June 9, 2017; ⁵ As of June 13, 2016

Consolidated Balance Sheet, Years Ended (\$000):			
	05/27/18	05/28/17 (revised)	
Cash & cash equivalents	399,000	766,100	
Receivables from customers, gross	1,712,600	1,454,400	
Less allowance for doubtful accounts	28,400	24,300	
Receivables	1,684,200	1,430,100	
Raw materials & packaging	400,000	395,400	
Finished goods	1,364,200	1,224,300	
Grain	91,200	73,000	
Excess of first-in, first-out over last-in, first-out cost	213,200	209,100	
Inventories	1,642,200	1,483,600	
Other receivables	174,400	163,700	
Prepaid expenses	165,600	168,900	
Derivative receivables, primarily commodity-related	40,500	35,000	
Grain contracts	7,100	2,700	
Miscellaneous current assets	10,700	11,300	
Total current assets	4,123,700	4,061,400	
Land	77,700	79,800	
Buildings	2,396,300	2,249,200	
Buildings under capital lease	300	300	
Equipment	6,236,600	6,095,900	
Equipment under capital lease	5,800	3,000	
Capitalized software	593,600	545,400	
Construction in progress	692,900	553,000	
Total land, buildings & equipment, gross	10,003,200	9,526,600	
Less: accumulated depreciation	5,956,000	5,838,900	
Land, buildings & equipment	4,047,200	3,687,700	
Goodwill	14,065,000	8,747,200	
Other intangible assets	7,445,100	4,530,400	
Investments in &			

advances to joint ventures	499,600	505,300	
Pension assets	309,900	144,900	
Life insurance	26,900	25,600	
Miscellaneous assets	106,600	110,100	
Total assets	30,624,000	21,812,600	
Accounts payable	2,746,200	2,119,800	
Current portion of long-term debt	1,600,100	604,700	
U.S. commercial paper	1,213,500	954,700	
Financial institutions	336,300	279,400	
Notes payable	1,549,800	1,234,100	
Accrued trade & consumer promotions	499,600	482,600	
Accrued payroll	347,000	326,600	
Dividends payable	17,500	21,500	
Accrued taxes	94,800	58,000	
Accrued interest, including interest rate swaps	107,700	83,800	
Grain contracts	1,200	5,600	
Restructuring & other exit costs reserve	66,800	85,000	
Derivative payable	8,300	18,100	
Miscellaneous current liabilities	302,900	291,000	
Total current liabilities	7,341,900	5,330,800	
Notes	...	5,400,000	
Euro-denominated notes	...	1,788,500	
Euro-denominated floating-rate notes	...	894,700	
Notes	10,200,000	...	
Floating-rate note	1,250,000	...	
Euro-denominated notes	2,796,300	...	
Medium-term notes	104,200	204,200	
Other, including debt issuance costs & capital leases	(81,700)	(39,800)	
Less amount due within one year	1,600,100	604,700	
Long-term debt	12,668,700	7,642,900	
Deferred income taxes	2,003,800	1,719,400	
Accrued compensation & benefits, including obligations for underfunded other postretirement & postemployment benefit plans	999,400	1,249,700	
Accrued taxes	265,300	162,300	
Miscellaneous liabilities	76,300	111,100	
Total liabilities	23,355,400	16,216,200	
Redeemable interest	776,200	910,900	
Common stock	75,500	75,500	
Additional paid-in capital	1,202,500	1,120,900	
Retained earnings	14,459,600	13,138,900	
Common stock in treasury, at cost	7,167,500	7,762,900	
Foreign currency translation adjustments	(701,600)	(624,700)	
Unrealized gain (loss) from securities	2,000	4,600	
Unrealized gain (loss) from hedge derivatives	(32,100)	1,500	
Pension, other postretirement, & postemployment benefits - net actuarial loss	(1,723,600)	(1,645,400)	
Pension, other postretirement, & postemployment benefits - prior service costs	26,300	19,500	
Accumulated other comprehensive income (loss)	(2,429,000)	(2,244,500)	
Total stockholders' equity	6,141,100	4,327,900	
Noncontrolling interests	351,300	357,600	
Total equity	6,492,400	4,685,500	

Recent Dividends:
1. General Mills Inc common.

ExDate Amt Declared Record Payable

01/08/2015	0.41	12/16/2014	01/12/2015	02/02/2015
04/08/2015	0.44	03/10/2015	04/10/2015	05/01/2015
07/08/2015	0.44	06/30/2015	07/10/2015	08/03/2015
10/07/2015	0.44	09/29/2015	10/12/2015	11/02/2015
01/07/2016	0.44	12/15/2015	01/11/2016	02/01/2016
04/07/2016	0.46	03/08/2016	04/11/2016	05/02/2016
07/07/2016	0.48	06/29/2016	07/11/2016	08/01/2016
10/05/2016	0.48	09/27/2016	10/10/2016	11/01/2016
01/06/2017	0.48	12/13/2016	01/10/2017	02/01/2017
04/06/2017	0.48	03/14/2017	04/10/2017	05/01/2017
07/06/2017	0.49	06/28/2017	07/10/2017	08/01/2017
10/06/2017	0.49	09/26/2017	10/10/2017	11/01/2017
01/09/2018	0.49	12/20/2017	01/10/2018	02/01/2018
04/09/2018	0.49	03/19/2018	04/10/2018	05/01/2018

Annual Dividends:

1. General Mills Inc common.

2015	1.73	2016	1.86	2017	1.94
2018	0.98				

GENON ENERGY INC

Bankruptcy Proceedings On June 25, 2018, Co. filed with the U.S. Bankruptcy Court a motion to approve a compromise and settlement agreement. The settlement agreement notes, The Kansas and Missouri Settlement Agreement provides in key part as follows: The Proofs of Claim are allowed in an aggregate amount of \$3,850,000 (the Settlement Amount). Counsel for the Named Plaintiffs seek reimbursement of five percent of their out-of-pocket expenses advanced to date in the MDL Litigation and this Bankruptcy proceeding, not to exceed \$425,000. Counsel for the Named Plaintiffs further seek approval of their attorneys fees based on the contingency fee contracts with the Named Plaintiffs, not to exceed 32% of the aggregate settlement amount. The Court scheduled a July 13, 2018 hearing to consider the settlement agreement.

Also on June 25, 2018, Co. filed with the U.S. Bankruptcy Court a motion to disallow certain proofs of claim (Natural Gas Litigation). The Debtors assert, Thirteen entities filed twenty-one Proofs of Claim against GenOn and/or RRI arising out of Claims alleging state law antitrust violations pending in the MDL Litigation. It is clear from the factual record in those cases and from a series of decisions issued by the presiding courts that the Proofs of Claim, two of which exceed \$212,000,000 and nineteen of which are unliquidated, are fatally flawed for at least four separate and independent reasons. First, six Natural Gas Plaintiffs who filed Proofs of Claim against Co. have no claims pending against Co. in the MDL Litigation. Second, six Natural Gas Plaintiffs Claims are time barred because they filed their first complaints after the applicable statutes of limitations elapsed. Third, none of the Natural Gas Plaintiffs can prove they are entitled to the damages they allege. Fourth, the Natural Gas Plaintiffs Claims fail because neither RRI nor Co. engaged in antitrust behavior or violated state antitrust laws. The Debtors accordingly request that the Court expunge and disallow the Proofs of Claim pursuant to section 502 of the Bankruptcy Code.

GENON ENERGY INC

Bankruptcy Proceedings On July 2, 2018, Pennsylvania Electric Company (d/b/a Penelec) and Metropolitan Edison Company (d/b/a MetEd) filed with the U.S. Bankruptcy Court separate objections to Co.'s motion for entry of an order authorizing interim distributions on account of certain allowed unsecured claims. The MetEd objection asserts, For MetEd, Schedule I-A lists only scheduled claim number 738000970 in the amount of \$8,741.90 against NRG Wholesale Generation GP, LLC in favor of MetEd (the Scheduled MetEd Claim), which is described as a claim for Goods Sold/Services (Trade Claim), and seeks to estimate that claim in the amount of \$8,741.90. Thus, the Claims Estimation Motion does not appear to seek to estimate or otherwise affect the Filed MetEd Claim. Nevertheless, out of an abundance of caution, MetEd objects to the Claims Estimation Motion to the extent: (A) it seeks to reduce the Filed MetEd Claim and/or to estimate the Filed MetEd Claim in an amount less than \$35,116.70; and (B) reduce the amount that the Debtors need to reserve for distributions under the Plan to satisfy the Filed MetEd Claim. Similar objections were filed by Metropolitan Edison Company; Orange and Rockland Utilities and Centerpoint Energy MRT Services.

GENON ENERGY INC

Interest Sale Completed On June 29, 2018, Co.'s indirect wholly-owned subsidiary, NRG Canal LLC ("Seller"), sold all its membership interests in GenOn Holdco 10, LLC ("Holdco"), the owner of Canal Units 1 and 2, electricity generating facilities with a combined summer capacity rating of approximately 1,112 megawatts (the "Canal Facilities") to Stonepeak Kestrel Holdings LLC, (a provider of private equity investment services, for

\$320,000,000, subject to post-closing adjustment for net working capital as of the closing date.

GMS INC**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$000):**

	2018	2017 (revised)	2016 (revised)
Net sales	2,511,469	2,319,146	1,858,182
Cost of sales	1,692,893	1,560,575	1,265,018
Gross profit	818,576	758,571	593,164
Selling, general & administrative	633,877	585,078	470,035
Depreciation & amortization	65,530	69,240	64,215
Total operating expenses	699,407	654,318	534,250
Operating income (loss)	119,169	104,253	58,914
Interest expense	31,395	29,360	37,418
Change in fair value of financial instruments	6,125	382	19
Write-off of debt discount & deferred financing fees	74	7,103	...
Other income, net	2,279	4,132	3,671
Total other income (expense), net	(35,315)	(32,713)	(33,766)
Income (loss) before taxes	83,854	71,540	25,148
Current federal income taxes	30,827	37,164	28,043
Current state income taxes	6,409	5,875	5,162
Total current income taxes	37,236	43,039	33,205
Deferred federal income taxes	(14,796)	(19,011)	(19,993)
Deferred state income taxes	(1,557)	(1,374)	(628)
Total deferred income taxes	(16,353)	(20,385)	(20,621)
Provision for (benefit from) income taxes	20,883	22,654	12,584
Net income (loss)	62,971	48,886	12,564
Weighted average shares outstanding-basic	41,015	40,260	32,799
Weighted average shares outstanding-diluted	42,163	41,070	33,125
Year end shares outstanding	41,069	40,971	32,893
Net earnings (loss) per share - basic	\$1.54	\$1.21	\$0.38
Net earnings (loss) per share - diluted	\$1.49	\$1.19	\$0.38
Total number of employees	4,600	4,400	3,900
Number of common stockholders	23	88	93

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximate; □ As of May 31, 2018; □ As of June 30, 2016

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

	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	36,437	14,561	...
Trade accounts & notes receivable, gross	356,083	338,839	...
Less: allowances	9,633	9,851	...
Trade accounts & notes receivable, net	346,450	328,988	...
Inventories, net	239,223	200,234	...
Insurance recoveries & other receivables	...	3,727	...
Assets held for sale	...	948	...
Prepaid rent	...	1,771	...
Taxes, tags & licenses	...	838	...
Prepaid supplies	...	1,104	...

Refundable income taxes	...	682	...
Other prepaid expenses & other current assets	...	2,333	...
Prepaid expenses & other current assets	11,726	11,403	...
Total current assets	633,836	555,186	...
Land	50,795	50,009	...
Buildings & leasehold improvements	87,837	81,872	...
Machinery & equipment	108,444	90,303	...
Construction in progress	2,267	3,690	...
Property & equipment, gross	249,343	225,874	...
Less: accumulated depreciation & amortization	85,761	71,409	...
Property & equipment, net	163,582	154,465	...
Goodwill	427,645	423,644	...
Intangible assets, net	222,682	252,293	...
Total other assets	6,766	7,677	...
Total assets	1,454,511	1,393,265	...
Accounts payable	116,168	102,688	...
Accrued compensation & employee benefits	56,323	58,393	...
Insurance related liabilities	11,432	11,027	...
Sales taxes payable	9,864	8,920	...
Derivative liability	5,108	...	...
Accrued rebates	3,640	3,041	...
Contingent consideration	1,917	5,708	...
Real estate & personal property taxes	1,823	1,686	...
Deferred revenue	1,402	573	...
Other accrued expenses & current liabilities	9,960	6,936	...
Other accrued expenses & current liabilities	45,146	37,891	...
Current portion of long-term debt	16,284	11,530	...
Total current liabilities	233,921	210,502	...
First lien term loan	563,179	470,245	...
Asset Based Lending (ABL) facility	...	103,353	...
Capital lease obligation	18,564	15,611	...
Installment notes	14,143	5,711	...
Long-term debt	595,886	594,920	...
Less: current portion	16,284	11,530	...
Long-term debt, less current portion	579,602	583,390	...
Deferred income taxes, net	10,742	26,820	...
Other liabilities	35,088	35,371	...
Liabilities to noncontrolling interest holders, less current portion	15,707	22,576	...
Total liabilities	875,060	878,659	...
Common stock	411	410	...
Additional paid-in capital	489,007	488,459	...
Retained earnings (accumulated deficit)	89,592	26,621	...
Accumulated other comprehensive income (loss)	441	(884)	...
Total stockholders' equity (deficit)	579,451	514,606	...

□ Reclassified to conform with 2018 presentation

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

No dividends paid.

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

No dividends paid.

GRAY TELEVISION INC

Merger Development On June 23, 2018, Co. entered into an Agreement and Plan of Merger (the Merger Agreement) with Raycom Media, Inc., a Delaware corporation ("Raycom"), East Future Group, Inc., a Delaware corporation and wholly owned subsidiary of Co. ("Merger Sub"), and Tara Advisors, LLC, a Delaware limited liability company, solely as representative of

Raycom stockholders (the "Stockholders' Representative"), pursuant to which Merger Sub will merge with and into Raycom (the "Merger"), with Raycom surviving the Merger as a direct wholly owned subsidiary of Co. Upon consummation of the Merger, all outstanding shares of Raycom capital stock, and options and warrants to purchase Raycom capital stock, will be cancelled in exchange for aggregate consideration consisting of (i) 11,500,000 shares of Co.'s common stock, no par value per share (the "Common Stock"), (ii) \$2,850,000,000 in cash (subject to certain adjustments as set forth in the Merger Agreement) and (iii) 650,000 shares of a new series of perpetual preferred stock of Co., with a stated face value of \$1,000 per share

GROUP ELEVEN RESOURCES CORP

Annual Meeting Development On May 23, 2018, Co. held its Annual General and Special Meeting of Shareholders.

GROUP ELEVEN RESOURCES CORP

Stock Trading Status Co.'s common stock is trading on OTCQB Venture Market in the United States, Stock symbol: GR-LVF.

HENKEL AG & CO KGAA**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2017	2016 (revised)	2015
Sales	20,029	18,714	18,089
Cost of sales	(10,680)	(9,742)	(9,368)
Gross profit	9,349	8,972	8,721
Marketing, selling & distribution expenses	(4,876)	(4,635)	(4,608)
Research & development expenses	(476)	(463)	(478)
Administrative expenses	(980)	(1,062)	(1,012)
Gains on disposal of non-current assets	18	13	34
Release of provisions	10	37	11
Insurance claim payouts	10	2	4
Write-ups of non-current assets	...	...	1
Payments on derecognized receivables	...	1	2
Sundry operating income	91	56	75
Other operating income	129	109	127
Loss on disposal of non-current assets	(5)	(7)	(8)
Other taxes	...	(1)	(1)
Amortization, depreciation of other assets	...	(1)	...
Sundry operating expenses	(86)	(137)	(96)
Other operating expenses	(91)	(146)	(105)
Operating profit (EBIT)	3,055	2,775	2,645
Interest income	18	20	28
Interest expense	(55)	(25)	(45)
Other financial result	(10)	(26)	(24)
Investment result	(4)	(2)	(1)
Income before tax	3,004	2,742	2,603
Taxes on income	(463)	(649)	(635)
Net income	2,541	2,093	1,968
Attributable to non-controlling interests	22	40	47
Attributable to shareholders of Henkel AG & Co. KGaA	2,519	2,053	1,921
Weighted average ordinary shares outstanding - basic	260	260	260
Weighted average ordinary shares	...	...	...

outstanding - diluted	260	260	260
Year end ordinary shares outstanding	260	260	260
Earnings per ordinary share - basic	Eu5.79	Eu4.72	Eu4.42
Earnings per ordinary share - diluted	Eu5.79	Eu4.72	Eu4.42
Total number of employees	53,700	51,350	49,850
□ As is; □ Average			
Consolidated Balance Sheet, Years Ended Dec. 31 (EuMillions):			
	2017	2016	(revised)
Trademark rights & other rights - assets with indefinite useful lives, net	2,869	3,059	
Trademark rights & other rights - assets with definite useful lives, net	593	596	
Internally generated intangible assets with definite useful lives, net	197	181	
Intangible assets in development	83	81	
Goodwill, net	11,911	11,647	
Intangible assets	15,653	15,564	
Property, plant & equipment, gross	7,232	7,052	
Accumulated depreciation	(4,227)	(4,165)	
Property, plant & equipment	3,005	2,887	
Other financial assets	50	95	
Income tax refund claims	8	7	
Overfunding of pension obligations	30	24	
Reimbursement rights related to employee benefits	102	102	
Accruals	28	21	
Sundry other assets	9	8	
Other assets	169	155	
Deferred tax assets	949	1,030	
Total non-current assets	19,834	19,738	
Inventories	2,080	1,938	
Trade accounts receivable, gross	3,647	3,467	
Less: cumulative valuation allowances on trade accounts receivable	(103)	(118)	
Trade accounts receivable, net	3,544	3,349	
Other financial assets	1,072	734	
Income tax refund claims	329	274	
Tax receivables	247	242	
Payments received on account	79	55	
Reimbursement rights related to employee benefits	10	13	
Accruals	77	88	
Sundry other assets	38	36	
Total other assets	451	434	
Cash & cash equivalents	916	1,389	
Assets held for sale	81	95	
Total current assets	8,473	8,213	
Total assets	28,307	27,951	
Issued capital	438	438	
Capital reserve	652	652	
Treasury shares	(91)	(91)	
Retained earnings	16,104	14,236	
Other components of equity	(1,527)	(188)	
Equity attributable to shareholders of Henkel AG & Co. KGaA	15,576	15,047	
Non-controlling interests	74	138	

Total equity	15,650	15,185
Income tax provisions	27	106
Provisions for pensions & similar obligations	760	1,007
Other provisions	338	347
Borrowings	3,076	3,300
Other financial liabilities	85	146
Other liabilities	17	25
Deferred tax liabilities	617	833
Total non-current liabilities	4,920	5,764
Income tax provisions	437	358
Other provisions	1,756	1,966
Borrowings	1,268	425
Trade accounts payable	3,717	3,665
Other financial liabilities	214	164
Other liabilities	340	395
Income tax liabilities	5	16
Liabilities held for sale	...	13
Total current liabilities	7,737	7,002
Total equity & liabilities	28,307	27,951

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Henkel AG & Co KGAA American Depository Receipts (ordinary):

No dividends paid.

2. Henkel AG & Co KGAA ordinary bearer.

ExDate	Amt	Declared	Record	Payable
04/13/2015	1.31		04/13/2015	04/14/2015
04/11/2016	1.45		04/11/2016	04/12/2016
04/06/2017	1.62		04/06/2017	04/11/2017
04/11/2018	1.79		04/11/2018	04/12/2018

3. Henkel AG & Co KGAA American Depository Receipts (preferred):

ExDate	Amt	Declared	Record	Payable
04/13/2015	1.29		04/13/2015	04/14/2015
04/11/2016	1.47		04/11/2016	04/12/2016
04/06/2017	1.60		04/06/2017	04/11/2017
04/11/2018	1.77		04/11/2018	04/12/2018

4. Henkel AG & Co KGAA non-voting preferred bearer.

ExDate	Amt	Declared	Record	Payable
04/09/2015	0.98		04/13/2015	04/24/2015
04/07/2016	1.19		04/11/2016	04/22/2016
04/04/2017	1.23		04/06/2017	04/21/2017
04/10/2018	1.58		04/11/2018	04/23/2018

Annual Dividends:

1. Henkel AG & Co KGAA American Depository Receipts (ordinary):

No dividends paid.

2. Henkel AG & Co KGAA ordinary bearer.

Year	Amt	Declared	Record	Payable
2015	1.31	1.45	2015	1.62
2018	1.79			

3. Henkel AG & Co KGAA American Depository Receipts (preferred):

Year	Amt	Declared	Record	Payable
2015	1.29	1.47	2015	1.60
2018	1.77			

4. Henkel AG & Co KGAA non-voting preferred bearer.

Year	Amt	Declared	Record	Payable
2015	0.98	1.19	2015	1.23
2018	1.58			

HENNESSY CAPITAL ACQUISITION CORP III

Merger Development On June 26, 2018, J.F. Lehman & Company ("JFLCO"), a middle-market private equity firm focused exclusively on the aerospace, defense, maritime, government and environmental sectors, is pleased to announce that its investment affiliate JFL-NRC-SES Partners, LLC ("Seller") has signed a definitive agreement to sell all its membership interests in NRC Group Holdings, LLC ("NRC Group"), a global provider of comprehensive environmental, compliance and waste management services, formed earlier this year through the combination of JFLCO portfolio companies National Response Corporation

("NRC") and Sprint Energy Services ("Sprint"), to Co. Following the consummation of the transaction, NRC Group will be a wholly-owned direct subsidiary of Co. and Co. will change its name to NRC Group Holdings Corp. NRC Group Holdings Corp. will apply to continue to list its common stock and warrants on the NYSE American under the proposed ticker symbols "NRCG" and "NRCG.WS," respectively. Investment affiliates of JFLCO will continue to own a significant equity position in the public company as part of the transaction. The Purchase Agreement provides for the acquisition by Co. from Seller of all of the issued and outstanding membership interests of NRC Group Holdings, LLC, a Delaware limited liability company ("NRC Group"), which conducts its business through its subsidiaries, National Response Corp. and Sprint Energy Services, LLC (the "Business Combination"). Pursuant to the Purchase Agreement, the aggregate purchase price for the proposed Business Combination is \$662,500,000, subject to certain pre- and post-closing adjustments as set forth in the Purchase Agreement (the "Total Purchase Price"). Co. will pay the Total Purchase Price partially in cash (the "Cash Component") and partially in common stock of the Company (the "Equity Component"), as follows: (1) the Cash Component means the positive number equal to (i) the dollar amount remaining in Co.'s trust account after redemptions (described below), plus (ii) the amount raised in connection with the PIPE Investment (as defined herein), which amount is expected to be \$100,000,000, plus (iii) the amount raised if Co. conducts a private placement pursuant to the Backstop Commitment (as defined herein), plus (iv) the amount raised, if any, pursuant to the JFL Subscription Agreement (as defined herein) minus (v) Co.'s expenses incurred in connection with the proposed Business Combination; and (2) the Equity Component will consist of the number of shares, rounded up to the nearest whole number, of Co. common stock equal to the quotient of: (1) the positive amount equal to the Total Purchase Price minus the Cash Component, divided by (2) the number equal to the quotient of (1) the remaining trust amount (without giving effect to any redemptions) as of two business days prior to Closing (as defined herein), divided by (2) the outstanding public shares of Co. common stock (without giving effect to any redemptions), provided, however, that the minimum proportion of the Total Purchase Price represented by the Equity Component is to be at least 20% of the Total Purchase Price, and additional shares of Co. common stock will be issued to satisfy such minimum proportion and the Cash Component will be reduced accordingly. The Cash Component will be funded through a combination of cash held in Co.'s trust account and the proceeds from the expected sale of \$75,000,000 of Co.'s Series A Convertible Cumulative Preferred Stock, par value \$0.0001 per share ("Preferred Stock"), plus an additional \$25,000,000 of additional Preferred Stock and/or Co. common stock in a private placement (the "PIPE Investment"). A total of \$100,000,000 of the PIPE Investment has been subscribed. Additionally, Co. has received commitments from Subscriber (as defined below) to purchase up to \$25,000,000 of Co. common stock through (i) open market or privately negotiated transactions with third parties, (ii) a private placement with consummation to occur concurrently with that of the proposed Business Combination, or (iii) a combination thereof, in order to ensure sufficient funds to finance the Cash Component (the "Backstop Commitment"). Closing of the transaction is expected to occur in Q3 2018.

ICON EXPLORATION INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Administration	(101,500)	(68,500)	(36,000)
Interest	...	...	(17,159)
Filing fees & transfer fees	(21,280)	(15,796)	(18,475)
Advisory fee	(31,300)	(22,500)	...
Accounting & audit fees	(10,630)	(9,560)	(8,000)
Legal fees	(55,276)	(3,039)	(38,365)
Project evaluation costs	(67,446)	...	...
Office & general	(13,423)	(1,004)	(1,999)
Bank charges	(310)	(154)	(89)
Interest on shareholders' loan	(6,848)	(43,962)	...
Stock-based compensation	(17,423)	...	(16,591)
Financing fees	...	...	(7,000)
Insurance	...	...	(1,006)
Foreign exchange	...	...	...

gain (loss).....	1,767	827	(4,485)
Gain on settlement of short-term loans from directors	13,194	...	...
Total expenses	(310,475)	(163,688)	(149,169)
Write-off of exploration & evaluation assets .....	...	...	(25,000)
Net income (loss) & other comprehensive income (loss)	(310,475)	(163,688)	(174,169)
Weighted average shares outstanding - basic	20,967,743	14,296,428	14,124,024
Weighted average shares outstanding - diluted	20,967,743	14,296,428	14,124,024
Year end shares outstanding	20,967,743	14,296,428	...
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)

□ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):			
	2017	□2016	(revised)
Cash	252,992	1,022	...
Accounts receivable	14,099	4,742	...
Subscription receivable	24,000	...	...
Total assets	316,091	5,764	...
Loan to 2590672 Ontario Inc.	25,000	...	...
Accounts payable & accrued liabilities	236,983	312,910	...
Total current liabilities	236,983	550,696	...
Short-term loans from directors .....	...	237,786	...
Share capital	12,823,258	12,197,520	...
Shares to be issued .....	...	2,000	...
Retained earnings (accumulated deficit)	(14,020,194)	(13,709,719)	...
Reserves	1,276,044	965,267	...
Total shareholders' equity (deficiency)	79,108	(544,932)	...
Total equity & liabilities	316,091	5,764	...

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. **Icon Exploration Inc common.**
No dividends paid.
2. **Icon Exploration Inc class A preferred.**
No dividends paid.

Annual Dividends:

1. **Icon Exploration Inc common.**
No dividends paid.
2. **Icon Exploration Inc class A preferred.**
No dividends paid.

ICON EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, 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 Icon Exploration 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 modifying our opinion, we draw attention to Note 1 to the financial statements which highlights the existence of a material uncertainty relating to conditions that cast significant doubt on Icon Exploration Inc.'s ability to continue as a going concern."

INTERPUBLIC GROUP OF COMPANIES INC.

Acquisition Development On July 2, 2018, Co. announced that it has entered into an agreement to acquire marketing solutions division of Acxiom Corp for approximately \$2,200,000,000.

JONES ENERGY INC

New Accountant On June 29, 2018, Co. engaged Grant Thornton LLP as its new independent public accounting firm.

K92 MINING INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/17	□12/31/16	08/31/16
		(revised)	
Accretion expense .....	...	(59,624)	(145,118)
Amortization .....	...	(43,401)	(151,191)
Consulting & administrative	(2,749,799)	(824,632)	(2,983,309)
Exploration & evaluation expenditures	(268,427)	(178,643)	(39,122)
Financing fee .....	...	...	(367,542)
Foreign exchange gain	(34,488)	118,683	773,204
Mine site administration expense .....	...	(4,257,903)	...
General & site administration expense .....	...	...	(5,304,274)
Interest expense .....	...	...	(54,280)
Investor relations	(967,935)	(443,998)	(1,138,158)
Share-based payments	(1,128,695)	(969,396)	(310,874)
Total expenses	(5,149,344)	(6,658,914)	(9,720,664)
Gain on settlement of debt	51,739	...	406,880
Interest	10,957	...	...
Impairment of property, plant & equipment	(1,717,837)	...	...
Net smelter return expense	(18,866)	...	...
Fair value gain (loss) on gold purchase agreement ..	(2,568,049)	2,564,810	(4,450,575)
Listing expense .....	...	...	(1,608,070)
Amortization of deferred loss	(2,677,637)	...	...
Income (loss) for the period	(12,069,037)	(4,094,104)	(15,372,429)
Weighted average shares outstanding - basic	143,800,159	111,918,055	59,022,421
Weighted average shares outstanding - diluted	143,800,159	111,918,055	59,022,421
Year end common shares outstanding ..	□161,746,910	□119,426,527	98,281,044
Earnings (loss) per share - basic	\$(0.08)	\$(0.04)	\$(0.26)
Earnings (loss) per share - diluted	\$(0.08)	\$(0.04)	\$(0.26)

□ For 4 months due to fiscal year end change; □ Reclassified to conform with 2016 presentation; □ Shares increased due to the effect of private placements, share issuance costs and exercise of warrants and stock options; □ Shares increased due to the effect of conversion of preferred shares and exercise of warrants

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

	2017	2016
		(revised)
Cash & cash equivalents	1,159,538	4,291,697
Receivables	622,377	114,076
Inventory	2,045,636	931,160
Prepayments	642,354	266,427
Total current assets	4,469,905	5,603,360
Property, plant & equipment, cost	38,125,192	19,538,813
Total accumulated depreciation	(558,352)	(268,188)
Property, plant & equipment	37,566,840	19,270,625
Total assets	42,036,745	24,873,985
Accounts payable & accrued liabilities	9,902,887	6,182,335
CRH financing	4,420,366	4,128,134
Finance lease	242,787	221,813
Total current liabilities	14,566,040	10,532,282
Finance lease	85,990	104,021
CRH Funding II Pte. Ltd. ("CRH") financing	3,688,819	2,878,075
Reclamation & closure		

cost obligations	2,354,323	2,170,823
Total liabilities	20,695,172	15,685,201
Share capital - common shares	46,626,267	28,315,925
Preferred shares	1,018,876	1,018,876
Contributed surplus	9,366,514	4,268,350
Accumulated other comprehensive income (loss)	(125,516)	(938,836)
Retained earnings (accumulated deficit)	(35,544,568)	(23,475,531)
Total shareholders' equity (deficit)	21,341,573	9,188,784
Total shareholders' equity & liabilities	42,036,745	24,873,985

Recent Dividends:

1. **K92 Mining Inc common.**

No dividends paid.

Annual Dividends:

1. **K92 Mining Inc common.**

No dividends paid.

K92 MINING INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers 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 K92 Mining Inc. as at December 31, 2017, December 31, 2016, and August 31, 2016 and its financial performance and its cash flows for the year ended December 31, 2017, the four month period ended December 31, 2016, and the year ended August 31, 2016 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 matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about K92 Mining Inc.'s ability to continue as a going concern."

K92 MINING INC

Wrrts. Exercise Terms On July 3, 2018, Co. reported that it has received C\$2,730,000 through an exercise of 2,600,000 common share purchase warrants, which were exercisable at C\$1.05 per share. As a result of the warrant exercise, Co. issued 2,600,000 common shares from treasury and received total proceeds of C\$2,730,000. The remaining 18,093,250 warrants issued in connection with a June 27, 2017 private placement financing expired on June 27, 2018.

KEMPER CORP (DE)

Merger Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Vulcan Sub, Inc. ("Merger Sub"), merged with and into Infinity Property & Casualty Corp. ("Infinity"), with Infinity continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of Infinity common stock, no par value per share ("Infinity Common Stock"), issued and outstanding as of immediately prior to the effective time of the Merger (the "Effective Time") (other than shares owned by Co. or its wholly owned subsidiaries or Infinity or any of its subsidiaries and outstanding and unvested restricted shares of Infinity Common Stock granted under any Infinity stock plan owned by employee members of the Infinity board of directors (the "Infinity Board") (all such shares described in this paragraph, the "Excluded Shares") was to be cancelled and converted into, at the election of the holder thereof, subject to proration and adjustment as described below, the right to receive either (i) 1.2019 shares of Co. common stock, par value \$0.01 per share ("Co. Common Stock"), and \$51.60 in cash, without interest (the "Mixed Consideration"), (ii) an amount of cash equal to \$129.00, without interest (the "Cash Consideration"), or (iii) 2.0031 shares of Co. Common Stock (the "Stock Consideration" and, collectively with the Mixed Consideration and the Cash Consideration, the "Merger Consideration"). Co. and Infinity determined that, based on the valid elections of holders of Infinity Common Stock prior to the Election Deadline, pursuant to the automatic proration and adjustment provisions set forth in the Merger Agreement and described in the Joint Proxy Statement, the consideration received in the Merger by holders of Infinity Common Stock was as follows: (a) those holders of Infinity Common Stock validly electing to receive the Mixed Consideration in the Merger are entitled to receive 1.2019 shares of Co. Common Stock and \$51.60 in cash, without interest, for each share of Infinity Common Stock with respect to which such election was made; (b) those holders of Infinity Common Stock validly electing to receive the Cash Consideration in the Merger were entitled to receive \$129.00, without

interest, for each share of Infinity Common Stock with respect to which such election was made; (c) those holders of Infinity Common Stock validly electing to receive the Stock Consideration in the Merger were entitled to receive 1.2332 shares of Co. Common Stock and \$49.58 in cash, without interest, for each share of Infinity Common Stock with respect to which such election was made; and (d) those holders of Infinity Common Stock (not including Excluded Shares) that did not make a valid election prior to the Election Deadline were deemed to have elected to receive the Mixed Consideration with respect to their shares of Infinity Common Stock and were entitled to receive 1.2019 shares of Co. Common Stock and \$51.60 in cash, without interest, for each share of Infinity Common Stock held immediately prior to the Effective Time. No fractional shares of Co. Common Stock were issued in the Merger, and holders of Infinity Common Stock were entitled to receive cash in lieu of any fractional shares of Co. Common Stock issuable in the Merger. Pursuant to the Merger Agreement, as of the Effective Time: (i) each outstanding and unvested award of performance share units with respect to Infinity Common Stock granted pursuant to any Infinity stock plan ("Infinity Performance Share Awards") vested with respect to the target number of shares of Infinity Common Stock subject to such Infinity Performance Share Award, and such shares were converted into the right to receive shares of Co. Common Stock (such shares of Co. Common Stock so converted being restricted from sale or transfer prior to the first anniversary of the Effective Time), with the number of shares of Co. Common Stock subject to each such award determined by multiplying such target number of shares of Infinity Common Stock by 2.0031 (the "Exchange Ratio"); (ii) each outstanding and unvested award of restricted shares of Infinity Common Stock granted under any Infinity stock plan ("Infinity Restricted Shares") that was held by a non-employee member of the Infinity Board immediately vested in full and such holder became eligible to receive the consideration payable to Infinity shareholders pursuant to the Merger Agreement; and (iii) each outstanding and unvested award of Infinity Restricted Shares (other than those held by non-employee members of the Infinity Board) was cancelled without any acceleration of vesting and in exchange therefor, as soon as practicable following the Effective Time, Co. would grant to the former holder thereof a number of restricted stock units with respect to Co. Common Stock (the "RSU Awards") determined by multiplying the number of cancelled Infinity Restricted Shares by the Exchange Ratio, with such RSU Awards vesting in accordance with the applicable award or other agreement between the recipient of such RSU Award and Co. (or an affiliate thereof).

KINDRED HEALTHCARE INC

Merger Completed On July 2, 2018, Kentucky Homecare Holdings, Inc. ("Parent") wholly-owned subsidiary, Kentucky Homecare Merger Sub, Inc. ("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 share of common stock, par value \$0.25 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the effective time of the Merger (other than shares held by Parent, Merger Sub or Co. or their respective wholly-owned subsidiaries (which were cancelled) and shares that were owned by stockholders who properly exercised and perfected a demand for appraisal rights under Delaware law), were cancelled and converted into the right to receive \$9.00 per share in cash, without interest and subject to any applicable withholding taxes (the "Merger Consideration"). As of the effective time of the Merger, each outstanding option to purchase Co. Common Stock (a "Co. Option"), whether or not then vested or exercisable, was cancelled and converted into the right to receive an amount in cash equal to the excess, if any, of the Merger Consideration over the exercise price of such option, subject to any applicable withholding taxes. Each outstanding Co. Option that had an exercise price that was equal to or greater than the Merger Consideration was cancelled without consideration. At the effective time of the Merger, each outstanding and unvested stock award on Co. Common Stock ("Co. Stock Award"), other than those unvested awards held by certain agreed-upon members of management ("Listed Persons"), were cancelled and converted into the right to receive an amount in cash equal to the product of (i) the aggregate number of shares of Co. Common Stock in respect of such Co. Stock Award multiplied by (ii) the Merger Consideration, subject to any applicable withholding taxes. For purposes of this cancellation and conversion of unvested Co. Stock Awards, each such Co. Stock Award subject to performance-vesting conditions was deemed earned at the target performance level. The aggregate amount of Merger Consideration paid to holders of Co. Common Stock, Co. Options and Co. Stock Awards was approximately \$737,200,000 in cash less any applicable withholding taxes. In addition, at the

effective time of the Merger, each outstanding and unvested Co. Stock Award held by Listed Persons was converted into a replacement cash award for an amount equal to the product of (x) the Merger Consideration and (y) the number of shares of Co. Common Stock to which such Co. Stock Award relates (as determined in accordance herewith) ("Replacement Cash Award"). Each Replacement Cash Award is subject to the same terms and conditions applicable to the Co. Stock Award immediately prior to the effective time of the Merger (including payment on the originally scheduled vesting date of such award), except that (i) any performance-based conditions to which such Co. Stock Award was subject was deemed earned at the target performance level and (ii) if such Listed Person's employment is terminated by Co., Parent or their respective affiliates, as applicable, without "cause" or by such Listed Person for "good reason" during the service-vesting period applicable to such Listed Person's Replacement Cash Award, such Replacement Cash Award shall vest and become payable in full, subject to any applicable withholding taxes, as of the date of such termination.

KORN/FERRY INTERNATIONAL (DE)

Annual Report

Consolidated Income Statement, Years Ended Apr. 30

(\$'000):

	2018	2017 (revised)	2016 (revised)
Fee revenue	1,767,217	1,565,521	1,292,112
Reimbursed out-of-pocket engagement expenses	52,302	56,148	54,602
Total revenue	1,819,519	1,621,669	1,346,714
Compensation & benefits expenses	1,203,619	1,071,507	897,345
General & administrative expenses	237,390	226,232	213,018
Reimbursed expenses	(52,302)	(56,148)	(54,602)
Cost of services	73,658	71,482	59,824
Depreciation & amortization expenses	48,588	47,260	36,220
Restructuring charges, net	78	34,600	33,013
Total operating expenses	1,615,635	1,507,229	1,294,022
Operating income (loss)	203,884	114,440	52,692
Other income (loss), net	11,525	11,820	(4,167)
Interest income (expense), net	(9,676)	(10,251)	237
Income (loss) before provision (benefit) for income taxes & equity in earnings (losses) of unconsolidated subsidiaries - domestic	46,867	5,539	22,228
Income (loss) before provision (benefit) for income taxes & equity in earnings (losses) of unconsolidated subsidiaries - foreign	158,866	110,470	26,534
Income (loss) before provision for income taxes & equity in earnings (losses) of unconsolidated subsidiaries	205,733	116,009	48,762
Equity in earnings (losses) of unconsolidated subsidiaries, net	297	333	1,631
Current income taxes provision (benefit) - federal	29,400	(2,026)	13,087
Current income taxes provision			

(benefit) - state	2,863	1,207	3,271
Current income taxes provision (benefit) - foreign	44,434	23,334	16,394
Current provision (benefit) for income taxes	76,697	22,515	32,752
Deferred income taxes provision (benefit) - federal	(3,530)	3,341	(5,334)
Deferred income taxes provision (benefit) - state	(317)	341	(1,838)
Deferred income taxes provision (benefit) - foreign	(2,717)	2,907	(6,620)
Deferred provision (benefit) for income taxes	(6,564)	6,589	(13,792)
Income tax provision (benefit)	70,133	29,104	18,960
Net income (loss)	135,897	87,238	31,433
Net loss (income) attributable to noncontrolling interest	(2,118)	(3,057)	(520)
Net income attributable to Korn/Ferry International	133,779	84,181	30,913
Less: distributed & undistributed earnings to nonvested restricted stockholders	1,426	765	280
Net income (loss) attributable to common shareholders	132,353	83,416	30,633
Weighted average shares outstanding - basic	55,426	56,205	52,372
Weighted average shares outstanding - diluted	56,254	56,900	52,929
Year end shares outstanding	56,517	56,938	57,272
Net earnings (loss) per share - basic	\$2.39	\$1.48	\$0.58
Net earnings (loss) per share - diluted	\$2.35	\$1.47	\$0.58
Cash dividends declared per share	\$0.40	\$0.40	\$0.40
Number of full time employees	7,643	7,232	6,947
Number of beneficiary stockholders	18,525	10,701	17,780
Foreign currency translation adjustments	...	(19,266)	(15,428)

□ As is; □ Approximately; □ As of June 21, 2018; □ As of June 20, 2017; □ As of June 22, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	520,848	410,882
Marketable securities	14,293	4,363
Receivables due from clients, gross	402,841	360,769
Less allowance for doubtful accounts	17,845	15,455
Receivables due from clients, net	384,996	345,314
Income taxes & other receivables	29,089	31,573
Prepaid expenses & other assets	65,033	51,542
Total current assets	1,014,259	843,674
Marketable securities, non-current	122,792	115,574
Computer equipment &		

software	191,437	160,399	No dividends paid.		
Leasehold improvements	82,467	75,921	KROGER CO (THE)		
Furniture & fixtures	42,889	39,848	Alliance/(Partnership) On June 28, 2018, Co. Nuro announced a new partnership to redefine the grocery customer experience for Americans by piloting an on-road, fully autonomous delivery experience. Terms of the partnerships were not disclosed.		
Automobiles	1,305	1,956	KROGER CO (THE)		
Property & equipment, cost	318,098	278,124	Earnings, 3 mos. to (Consol. - \$000):		
Less: accumulated depreciation & amortization	198,197	168,557	05/26/18 05/20/17		
Property & equipment, net	119,901	109,567	Net Sales	37,530,000	36,285,000
Cash surrender value of company owned life insurance policies, net of loans	120,087	113,067	Cost & expenses	35,760,000	34,918,000
Deferred income taxes, net	25,520	20,175	Operating income	1,029,000	631,000
Goodwill	584,222	576,865	Interest expense	192,000	177,000
Intangible assets, net	203,216	217,319	Other income (expense), net	(10,000)	(9,000)
Investments & other assets	97,917	66,657	Gains or losses	1,807,000	.....
Total assets	2,287,914	2,062,898	Net before taxes	2,634,000	445,000
Accounts payable	35,196	37,481	Income taxes	616,000	148,000
Income taxes payable	23,034	4,526	Net income	2,018,000	297,000
Compensation & benefits payable	304,980	248,354	Balance for common	2,005,000	301,000
Term loan	24,911	19,754	Earnings common share		
Other accrued liabilities	170,339	148,464	Primary	\$2.39	\$0.33
Total current liabilities	558,460	458,579	Fully Diluted	\$2.37	\$0.32
Deferred compensation & other retirement plans	227,729	219,905	Common Shares:		
Term loan, non-current	211,311	236,222	Full Diluted	846,000	925,000
Deferred tax liabilities	9,105	7,014	Year-end	796,000	901,000
Other liabilities	61,694	54,130	Consolidated Balance Sheet Items, as of (\$000):		
Total liabilities	1,068,299	975,850	Assets:		
Common stock	683,942	692,527	Cash & equivalents	691,000	2018
Retained earnings (accumulated deficit)	572,800	461,976	Inventories	6,387,000	
Foreign currency translation adjustments	(32,399)	(55,359)	Current assets	10,286,000	
Deferred compensation & pension plan adjustments, net of taxes	(9,073)	(15,127)	Net property & equip.	21,195,000	
Interest rate swap unrealized gain (loss)	1,337	(578)	Total assets	36,561,000	
Accumulated other comprehensive income (loss), net	(40,135)	(71,064)	Liabilities:		
Total Korn/Ferry International stockholders' equity (deficit)	1,216,607	1,083,439	Current liabilities	13,476,000	
Noncontrolling interest	3,008	3,609	Long-term debt	12,059,000	
Total stockholders' equity	1,219,615	1,087,048	Stockholders' equity	6,970,000	
			Net current assets	(3,190,000)	

Recent Dividends:**1. Korn/Ferry International (DE) common.**

ExDate	Amt	Declared	Record	Payable
03/23/2015	0.10	03/04/2015	03/25/2015	04/09/2015
06/23/2015	0.10	06/10/2015	06/25/2015	07/15/2015
09/23/2015	0.10	09/07/2015	09/25/2015	10/15/2015
12/17/2015	0.10	12/08/2015	12/21/2015	01/15/2016
03/22/2016	0.10	03/08/2016	03/25/2016	04/15/2016
06/23/2016	0.10	06/15/2016	06/27/2016	07/15/2016
09/22/2016	0.10	09/07/2016	09/26/2016	10/14/2016
12/16/2016	0.10	12/07/2016	12/20/2016	01/16/2017
03/21/2017	0.10	03/06/2017	03/23/2017	04/14/2017
06/28/2017	0.10	06/20/2017	06/30/2017	07/14/2017
09/26/2017	0.10	09/05/2017	09/27/2017	10/13/2017
12/19/2017	0.10	12/06/2017	12/20/2017	01/12/2018
03/23/2018	0.10	03/05/2018	03/26/2018	04/13/2018

2. Korn/Ferry International (DE) 7.5% convertible mandatorily redeemable preferred.

No dividends paid.

Annual Dividends:**1. Korn/Ferry International (DE) common.**

2015	.....0.30	2016	.....0.40	2017	.....0.40
2018	.....0.20				

2. Korn/Ferry International (DE) 7.5% convertible mandatorily redeemable preferred.

operations	(2,407)	(239)	(4,466)
Interest income	51	41	24
Interest expense	516	612	596
Foreign exchange gain	(81)	(108)	122
Other income	7	93	167
Income before income taxes - United States	(12,049)	(1,508)	19,189
Income before income taxes - foreign	9,103	683	(23,938)
Income (loss) before provision for income taxes	(2,946)	(825)	(4,749)
Current U.S. federal & state income taxes	109	28	753
Current foreign income taxes	3,188	270	238
Prior period - current U.S. federal & state tax	109	86	49
Prior period - current foreign tax	...	27	...
Derred U.S. federal & state income taxes	(1,321)	(366)	(2,052)
Deferred foreign income taxes	(30)	52	(175)
Deferred income taxes	(1,351)	(314)	(2,227)
Provision (benefit) for income taxes	2,055	97	(1,187)
Net income (loss)	(5,001)	(922)	(3,562)
Weighted average shares			
outstanding-basic	36,540	36,478	35,055
Weighted average shares			
outstanding-diluted	36,540	36,478	35,055
Year end shares outstanding	36,600	36,508	36,451
Net earnings (loss) per share - basic	\$(0.14)	\$(0.02)	\$(0.10)
Net earnings (loss) per share - diluted	\$(0.14)	\$(0.02)	\$(0.10)
Number of full time employees	2,248	2,054	2,134
Number of common stockholders	81	78	71
Foreign currency translation adjustments	...	(567)	(1,662)

LEXARIA BIOSCIENCE CORP

New Patent Application On June 29, 2018, Co. announced that it has filed an important new patent application with the United States Patent and Trademark Office ("USPTO") for innovation in treatment options related to central nervous system disease or disorders including viral infection, cancer, neurodegenerative disorders, ADHD, anxiety, depression, OCD, schizophrenia, Alzheimer's, Huntington's, Parkinson's, neuropathic pain and more.

LICO ENERGY METALS INC

Official Changes On July 2, 2018, Co. announced the appointment of Mr. Richard (Rick) Wilson as President, CEO, and Director of Co., effective July 1, 2018. Mr. Wilson is reassuming these duties from Mr. Tim Fernback, who will be stepping down for personal reasons, but maintaining his role as a Director of Co.

LIVE NATION ENTERTAINMENT INC

Acquisition Completed On June 27, 2018, Co. acquired a majority stake in Red Mountain Entertainment, one of the premier regional concert and festival promoters in the United States. Terms of the transaction were not disclosed.

MAGNACHIP SEMICONDUCTOR CORP

Interest Sale Completed On June 25, 2018, Quarterhill Inc.'s indirect subsidiary, Atria Technologies Inc., a subsidiary of Wi-LAN Inc. ("Wi-LAN") acquired a portfolio of more than 85 patents and applications from Co. The acquisition was made under Wi-LAN's Partnership Program. Terms of the transaction were not disclosed.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	122,985	121,768	113,302
Cost of revenue	67,120	63,461	62,832
Gross profit (loss)	55,865	58,307	50,470
Research & development expenses	17,250	17,236	16,267
Selling, general & administrative expenses	41,022	41,310	38,204
Restructuring costs	...	...	465
Total operating expenses	58,272	58,546	54,936
Income (loss) from			

□ Reclassified to conform with 2018 presentation; □ As is; □ As of June 14, 2018; □ As of June 9, 2017; □ As of May 11, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	9,152	11,635
Short-term investments	...	829
Restricted cash	53	53
Customers - trade	20,838	13,627
Less: allowance for doubtful receivables	1,735	1,400
Unbilled accounts receivable	9,997	8,563
Deferred income tax assets	...	2,018
Prepaid expenses	1,951	1,941
Advance for expenses	603	419
Loans & advance to employees	206	117
Derivative financial instruments	194	99
Advance tax	4,957	1,530
Rent deposits	1,250	1,263
Service tax	286	453
Other advances & receivables	47	139
Total current assets	47,799	41,286

Leasehold improvements	655	549
Computers	6,191	6,444
Plant & equipment	1,316	3,506
Furniture & fixtures	1,537	2,469
Vehicles	266	260
Office equipment	697	971
Capital work in progress	37	...
Property, plant & equipment, gross	10,699	14,199
Less: accumulated depreciation	7,944	10,540
Property & equipment, net	2,755	3,659
Intangible assets, net	6,535	8,708
Deferred income tax assets	7,171	3,856
Other assets	50	289
Goodwill	32,216	32,216
Total assets	96,526	90,014
Loans from bank	5,269	2,561
Accounts payable	2,353	2,923
Accrued expenses	4,537	3,826
Statutory payments	1,757	1,423
Provision for taxation	4,324	1,298
Leave encashment	3,393	3,130
Derivative financial instruments	127	...
Employee benefits	7,059	4,739
Other accrued expenses & other liabilities	835	495
Accrued expenses & other liabilities	22,032	14,911
Capital lease obligation	203	310
Deferred revenue	12,201	10,982
Total current liabilities	42,058	31,687
Capital lease obligation, net of current portion	...	288
Term loan - bank	8,367	10,000
Other long-term liabilities	928	2,191
Total liabilities	51,353	44,166
Common stock	73	73
Additional paid-in capital	75,022	71,343
Retained earnings (accumulated deficit)	(30,283)	(25,282)
Foreign currency translation adjustment	293	(345)
Unrealized gains (losses) on cash flow hedges, net of tax	67	58
Accumulated other comprehensive income (loss)	□361	□(286)
Total stockholders' equity (deficit)	45,173	45,848

□ As reported by company

Recent Dividends:

1. Majesco common.

No dividends paid.

Annual Dividends:

1. Majesco common.

No dividends paid.

MARATHON GOLD CORP

Offering On June 28, 2018, Co. announced that it has entered into an agreement with Haywood Securities Inc. and RBC Capital Markets (the "Co-Lead Underwriters"), pursuant to which a syndicate of underwriters led by the Co-Lead Underwriters (the "Underwriters") will purchase, on a bought-deal basis, 2,900,000 flow-through common shares of Co. ("Flow-Through Shares") at a price of \$1.05 per Flow-Through Share and 5,900,000 common shares of Co. ("Common Shares") at a price of \$0.85 per Common Share for gross proceeds to Co. of \$8,060,000 (the "Offering"). The Flow-Through Shares and Common Shares are collectively referred to herein as the "Shares". Co. intends to use the net proceeds of the offering of Common Shares to continue exploration and development of the Valentine Lake gold project and for general and corporate purposes. The proceeds received by Co. from the sale of Flow-Through Shares will be used to incur Canadian exploration expenditures ("CEE") that are flow-through mining expenditures (as such terms are defined in the Income Tax Act

(Canada)) on Co.'s Valentine Lake Gold Property in Newfoundland (the "Qualifying Expenditures"). The Qualifying Expenditures will be renounced to the purchasers with an effective date no later than Dec. 31, 2018, in the aggregate amount of not less than the total amount of the gross proceeds raised from the issuance of Flow-Through Shares. Closing of the Offering is expected to occur on or about July 19, 2018 and is subject to certain customary conditions, including, but not limited to, the receipt of all necessary regulatory approvals and acceptance of the Toronto Stock Exchange.

MCCORMICK & CO INC

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

	2018	2017
Net Sales	2,564,400	2,158,000
Cost & expenses	2,189,000	1,891,200
Operating income	375,400	266,800
Interest expense	86,000	29,400
Other income (expense), net	3,000	1,300
Equity earnings	(15,500)	(15,400)
Net before taxes	292,400	238,700
Income taxes	(238,000)	60,600
Net income	545,900	193,500
Earnings common share		
Primary	\$4.16	\$1.55
Fully Diluted	\$4.11	\$1.53
Common Shares:		
Full Diluted	132,900	126,700
Year-end	131,267	124,597

MCRAE INDUSTRIES, INC.

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

	04/28/18	04/29/17
Total revenues	59,041	82,078
Cost & expenses	56,378	75,264
Operating income	2,663	6,814
Other income (expense), net	316	277
Net before taxes	2,979	7,091
Income taxes	928	2,730
Net income	2,051	4,361
Earnings common share		
Fully Diluted	\$0.85	\$1.81
Common Shares:		
Full Diluted	2,398	2,414
Year-end	2,394	2,398

MEXCO ENERGY CORP.

Annual Report

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

	2018	2017	2016
Oil & gas revenues	2,650,232	2,337,222	2,383,950
Other operating revenues	55,003	188,141	37,842
Total operating revenues	2,705,235	2,525,363	2,421,792
Production expenses	1,070,447	878,458	1,144,061
Accretion of asset retirement obligation	31,460	35,743	35,155
Impairment of long-lived assets	...	...	2,984,410
Depreciation, depletion & amortization expenses	880,419	1,177,422	1,572,738
General & administrative expenses	955,147	976,392	1,155,183
Total operating expenses	2,937,473	3,068,015	6,891,547
Operating income (loss)	(232,238)	(542,652)	(4,469,755)
Interest income	286	225	575
Interest expense	89,537	152,126	171,375
Net other income (expense)	(89,251)	(151,901)	(170,800)
Earnings (loss) before provision for income taxes	(321,489)	(694,553)	(4,640,555)
Deferred income tax expense (benefit)	...	...	(660,870)
Total income tax expense (benefit)	...	...	(660,870)
Net income (loss)	(321,489)	(694,553)	(3,979,685)

Weighted average outstanding shares - basic	2,037,266	2,037,266	2,037,266
Weighted average shares outstanding - diluted	2,037,266	2,037,266	2,037,266
Year end shares outstanding	2,037,266	2,037,266	2,037,266
Net earnings (loss) per share - basic	\$(0.16)	\$(0.34)	\$(1.95)
Net earnings (loss) per share - diluted	\$(0.16)	\$(0.34)	\$(1.95)
Number of full time employees	3	3	4
Number of part time employees	3	3	3
Number of common stockholders	872	879	889

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

	2018	□2017
		(revised)
Cash & cash equivalents	492,610	73,451
Accounts receivable - oil & gas sales	395,991	381,414
Accounts receivable - trade	436,249	13,744
Prepaid costs & expenses	47,583	36,325
Total current assets	1,372,433	504,934
Oil & gas properties, using the full cost method	35,224,784	37,640,096
Other property & equipment	107,484	107,484
Accumulated depreciation, depletion & amortization	26,453,025	25,572,606
Property & equipment, net	8,879,243	12,174,974
Other noncurrent assets	149,278	28,157
Total assets	10,400,954	12,708,065
Accounts payable & accrued expenses	446,815	137,259
Total current liabilities	446,815	137,259
Long-term debt	700,000	2,900,000
Asset retirement obligations	852,553	968,484
Total liabilities	1,999,368	4,005,743
Common stock	1,052,133	1,052,133
Additional paid-in capital	7,265,601	7,244,848
Retained earnings (accumulated deficit)	429,853	751,342
Treasury stock, at cost	346,001	346,001
Total stockholders' equity	8,401,586	8,702,322

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Mexco Energy Corp. common.

No dividends paid.

Annual Dividends:

1. Mexco Energy Corp. common.

No dividends paid.

NAUTILUS MINERALS INC

Annual Meeting Development On June 25, 2018, Co. held its Annual General Meeting of Shareholders in Vancouver, British Columbia.

NESTLE SA

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(SwFMillions):

	2017	□2016	2015
		(revised)	(revised)
Sales	89,791	89,469	88,785
Other revenue	330	317	298
Cost of goods sold	(44,923)	(44,199)	(44,730)
Distribution expenses	(8,205)	(8,059)	(7,899)
Marketing & administration expenses	(20,540)	(21,485)	(20,744)
Research & development costs	(1,724)	(1,736)	(1,678)

	2017	[□] 2016 (revised)	[□] 2015 (revised)
Other trading income	111	99	78
Other trading expenses	(1,607)	(713)	(728)
Other operating income	379	354	126
Other operating expenses	(3,500)	(884)	(1,100)
Operating profit	10,112	13,163	12,408
Interest income	122	99	101
Interest income on defined benefit plans	30	22	...
Financial income	152	121	101
Interest expense	(535)	(543)	(722)
Interest expense on defined benefit plans	(231)	(210)	...
Other finance costs	(5)	(5)	(3)
Financial expenses	(771)	(758)	(725)
Taxes	(2,779)	(4,413)	(3,305)
Income from associates & joint ventures	824	770	988
Profit for the year	7,538	8,883	9,467
Of which attributable to non-controlling interests	355	352	401
Of which attributable to shareholders of the parent	7,183	8,531	9,066
Weighted average number of shares outstanding - basic	3,092	3,091	3,129
Weighted average number of shares outstanding - diluted	3,098	3,097	3,136
Year end shares outstanding	3,058	3,098	3,084
Net earnings per share - basic	SwF2.32	SwF2.76	SwF2.90
Net earnings per share - diluted	SwF2.32	SwF2.75	SwF2.89
Dividends per share	2.35	2.30	2.25
Total number of employees	[□] 323,000	[□] 328,000	[□] 335,000
Number of stockholders	[□] 157,753	[□] 163,187	[□] 157,422
[□] Reclassified to conform with 2017 presentation; [□] As is			
Consolidated Balance Sheet, Years Ended Dec. 31 (SwFMilions):			
	2017	[□] 2016 (revised)	[□] 2015 (revised)
Cash & cash equivalents	7,938	7,990	7,990
Short-term investments	655	1,306	1,306
Inventories	9,061	8,401	8,401
Trade receivables	10,199	10,023	10,023
Other receivables	2,223	2,388	2,388
Trade & other receivables	12,422	12,411	12,411
Prepayments & accrued income	607	573	573
Derivative assets	231	550	550
Current income tax assets	919	786	786
Assets held for sale	357	25	25
Total current assets	32,190	32,042	32,042
Property, plant & equipment, gross	57,819	55,930	55,930
Accumulated depreciation & impairment	(30,044)	(28,376)	(28,376)
Property, plant & equipment	27,775	27,554	27,554
Goodwill	29,748	33,007	33,007
Intangible assets	20,615	20,397	20,397
Investments in associates & joint ventures	11,628	10,709	10,709
Financial assets	6,003	5,719	5,719
Employee benefits assets	392	310	310
Current income tax assets	62	114	114
Deferred tax assets	1,967	2,049	2,049
Total non-current assets	98,190	99,859	99,859
Total assets	130,380	131,901	131,901
Financial debt	10,536	12,118	12,118
Trade & other payables	18,872	18,629	18,629
Accruals & deferred income	4,094	3,855	3,855
Provisions	863	620	620
Derivative liabilities	507	1,068	1,068
Current income tax liabilities	1,170	1,221	1,221
Liabilities directly associated with assets held for sale	12	6	6
Total current liabilities	36,054	37,517	37,517
Financial debt	15,932	11,091	11,091
Employee benefits liabilities	7,111	8,420	8,420
Provisions	2,445	2,640	2,640
Deferred tax liabilities	3,559	3,865	3,865
Other payables	2,502	2,387	2,387
Total non-current liabilities	31,549	28,403	28,403
Total liabilities	67,603	65,920	65,920
Share capital	311	311	311
Treasury shares	(4,537)	(990)	(990)
Translation reserve	(19,433)	(18,799)	(18,799)
Other reserves	989	1,198	1,198
Retained earnings	84,174	82,870	82,870
Total equity attributable to shareholders of the parent	61,504	64,590	64,590
Non-controlling interests	1,273	1,391	1,391
Total equity	62,777	65,981	65,981
Total liabilities & equity	130,380	131,901	131,901
[□] Reclassified to conform with 2017 presentation			
Recent Dividends:			
1. Nestle SA American Depositary Receipts 144A.			
No dividends paid.			
2. Nestle SA American Depositary Receipts.			
No dividends paid.			
3. Nestle SA registered shares (nominal value of SFr0.10).			
No dividends paid.			
Annual Dividends:			
1. Nestle SA American Depositary Receipts 144A.			
No dividends paid.			
2. Nestle SA American Depositary Receipts.			
No dividends paid.			
3. Nestle SA registered shares (nominal value of SFr0.10).			
No dividends paid.			
NEVADA CLEAN MAGNESIUM INC			
Research & Development (R&D) On June 27, 2018, Co. announced that it is pleased to provide an update of development programs initiated at Co.'s South Arturo Property located in the Carlin Trend of Nevada where construction of both the Phase 1 open pit and the El Nino underground mine have commenced. The South Arturo Property is a joint venture between Premier (40% ownership) and Barrick Gold Corporation's wholly-owned subsidiary of Barrick Gold Exploration Inc. ("Barrick"). Barrick is the operator and processes ore from South Arturo primarily at their Goldstrike facility located 5 kilometres to the south. Construction of the Phase 1 open pit and the El Nino underground mine have been accelerated resulting in some production expected from both operations later in 2018. Additional work will assess the potential of additional mining opportunities that include a Phase 3 pit and processing of heap leach material from all pits.			
NEXTERA ENERGY PARTNERS LP			
Interest Sale Completed On June 29, 2018, Co., through a subsidiary, sold NextEra Energy Canada Partners Holdings, ULC ("Canadian Holdings"), which indirectly owned interests in four wind generation facilities and two solar generation facilities located in Ontario, Canada with a generating capacity totaling approximately 396 megawatts, to affiliates of Cordelio Power for approximately C\$740,000,000 (\$563,000,000 at June 29, 2018), subject to post-closing working capital adjustments, plus the assumption by the purchaser of approximately C\$889,000,000 (\$676,000,000 at June 29, 2018) of existing debt.			
NGE CAPITAL LTD			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (A\$000):			
	2017	[□] 2016 (revised)	[□] 2015 (revised)
Cash & cash equivalents	5,296	14,816	14,816
Receivables	18	291	291
Deposits	4	92	92
Trade & other			
Interest income	237	336	...
Dividend income	370	1	...
Underwriting income	128	...	...
Revenue	735	337	160
Change in fair value of financial instruments held at fair value through profit or loss	5,351	2,164	...
Employee benefits expense	(764)	(487)	...
Gain (loss) from foreign exchange differences	(69)	(335)	1,589
Depreciation expense .....	...	...	(6)
Employee costs .....	...	...	(254)
Impairment of investments .....	...	...	(1,329)
Loss on disposal of listed investments .....	...	...	(4)
Unrealized loss on listed investments .....	...	...	(43)
Other expenses	(367)	(834)	(1,552)
Profit (loss) before income tax	4,886	845	(1,439)
Profit (loss) from continuing operations after income tax	4,886	845	(1,439)
Profit (loss) from discontinued operations after income tax	(205)	(154)	(34,335)
Net profit (loss)	4,681	691	(35,774)
Weighted average number of ordinary shares outstanding - basic	38,633	42,229	[□] 42,489
Weighted average number of ordinary shares outstanding - diluted	38,633	42,229	[□] 42,489
Year end shares outstanding	37,444	41,567	[□] 42,279
Basic earnings (loss) per share from continuing operations	A\$0.13	A\$0.02	[□] A\$(0.68)
Basic earnings (loss) per share from discontinued operations	A\$(0.01)	A\$(0.00)	[□] A\$(16.16)
Basic earnings (loss) per share	A\$0.12	A\$0.02	...
Diluted earnings (loss) per share from continuing operations	A\$0.13	A\$0.02	[□] A\$(0.68)
Diluted earnings (loss) per share from discontinued operations	A\$(0.01)	A\$(0.00)	[□] A\$(16.16)
Diluted earnings (loss) per share	A\$0.12	A\$0.02	...
Number of ordinary stockholders	[□] 1,455	[□] 1,658	[□] 2,497
[□] Reclassified to conform with 2017 presentation; [□] Restated to reflect the discontinued operations of exploration for oil and gas in Papua New Guinea; [□] Adjusted for 1-for-20 stock split, November 3, 2016; [□] As of February 7, 2018; [□] As of February 17, 2017; [□] As is; [□] As of March 9, 2016			
Consolidated Balance Sheet, Years Ended Dec. 31 (A\$000):			
	2017	[□] 2016 (revised)	[□] 2015 (revised)
Cash & cash equivalents	5,296	14,816	14,816
Receivables	18	291	291
Deposits	4	92	92
Trade & other			

receivables, net	22	383	debts	179	...	...	Machinery, equipment & vehicles, net	7,505	7,337
Financial assets held at fair value through profit or loss	18,545	5,527	Gain on return of assets from retirement benefit trust	...	7,822	...	Tools, furniture & fixtures, net	9,014	10,004
Prepayments	41	40	Total extraordinary income	2,512	21,602	2,134	Land	13,240	6,780
Plant & equipment	...	1	Loss on sale of fixed assets	...	...	(8)	Construction in progress	332	211
Other long term assets	110	84	Loss on disposal of fixed assets	(373)	(3,086)	(495)	Total property, plant & equipment, net	52,048	44,783
Total assets	24,014	20,851	Business structure restructuring expenses	(2,526)	...	...	Total intangible assets	9,952	10,891
Trade payables	37	66	Impairment loss	...	...	(1,059)	Investment securities	48,760	49,576
Sundry payables & accrued expenses	342	180	Transfer to reserve for environmental measures	...	...	(247)	Net defined benefit asset	15,357	9,511
Trade & other payables	379	246	Loss on Anti-Monopoly Act	...	(2,477)	...	Long-term operating receivables	22,456	18,659
Provisions	10	5	Total extraordinary losses	(2,900)	(5,563)	(1,811)	Other non-current assets	12,706	7,768
Total liabilities	389	251	Income before income taxes	8,128	13,672	11,689	Allowance for doubtful accounts	(19,924)	(11,971)
Net assets	23,625	20,600	Income taxes - current	(2,561)	(2,704)	(1,916)	Total investments & other assets	79,356	73,544
Ordinary shares	78,293	79,939	Income taxes (benefits) - deferred	217	(6,530)	(4,495)	Total non-current assets	141,357	129,218
Issued capital	78,293	79,939	Total income taxes	(2,344)	(9,235)	(6,412)	Total assets	371,778	360,724
Reserves	11,377	11,377	Profit	5,783	4,437	5,277	Trade notes & accounts payable	67,124	58,685
Retained earnings (accumulated losses)	(66,045)	(70,716)	Profit (loss) attributable to non-controlling interests	(108)	(254)	(1,332)	Short-term borrowings	58,957	56,882
Total equity	23,625	20,600	Profit attributable to owners of parent	5,891	4,691	6,609	Accrued liabilities	19,768	12,389

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. NGE Capital Ltd American Depositary Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. NGE Capital Ltd American Depositary Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

OKI ELECTRIC INDUSTRY CO LTD (JAPAN)

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (¥Millions):

	2018	□2017	□2016
		(revised)	(revised)
Net sales	438,026	451,627	490,314
Cost of sales	(327,450)	(337,393)	(361,250)
Gross profit	110,576	114,233	129,064
Selling, general & administrative expenses	(102,854)	(111,688)	(110,469)
Operating income	7,721	2,545	18,594
Interest income	191	354	309
Dividend income	1,571	827	871
Investment gain on equity method	563	473	423
Insurance dividend income	353	355	335
Miscellaneous income	885	503	674
Total non-operating income	3,564	2,514	2,613
Interest expenses	(1,559)	(1,794)	(1,990)
Foreign exchange losses	...	(4,764)	(6,374)
Penalty for contract breach	(325)	(7)	...
Miscellaneous expenses	(884)	(861)	(1,476)
Total non-operating expenses	(2,770)	(7,426)	(9,841)
Ordinary income (loss)	8,515	(2,366)	11,366
Gain on sale of fixed assets	770	178	198
Gain on sale of investment securities	115	1,034	1,935
Gain on sale of shares in affiliates	...	12,567	...
Gain on sales of equity in affiliate	119	...	...
Gain on step acquisitions	1,116	...	...
Gain on negative goodwill	210	...	...
Gain on extinguishment of	...	...	...

debits	179	...	...	Machinery, equipment & vehicles, net	7,505	7,337
Gain on return of assets from retirement benefit trust	...	7,822	...	Tools, furniture & fixtures, net	9,014	10,004
Total extraordinary income	2,512	21,602	2,134	Land	13,240	6,780
Loss on sale of fixed assets	...	...	(8)	Construction in progress	332	211
Loss on disposal of fixed assets	(373)	(3,086)	(495)	Total property, plant & equipment, net	52,048	44,783
Business structure restructuring expenses	(2,526)	...	...	Total intangible assets	9,952	10,891
Impairment loss	...	...	(1,059)	Investment securities	48,760	49,576
Transfer to reserve for environmental measures	...	...	(247)	Net defined benefit asset	15,357	9,511
Loss on Anti-Monopoly Act	...	(2,477)	...	Long-term operating receivables	22,456	18,659
Total extraordinary losses	(2,900)	(5,563)	(1,811)	Other non-current assets	12,706	7,768
Income before income taxes	8,128	13,672	11,689	Allowance for doubtful accounts	(19,924)	(11,971)
Income taxes - current	(2,561)	(2,704)	(1,916)	Total investments & other assets	79,356	73,544
Income taxes (benefits) - deferred	217	(6,530)	(4,495)	Total non-current assets	141,357	129,218
Total income taxes	(2,344)	(9,235)	(6,412)	Total assets	371,778	360,724
Profit	5,783	4,437	5,277	Trade notes & accounts payable	67,124	58,685
Profit (loss) attributable to non-controlling interests	(108)	(254)	(1,332)	Short-term borrowings	58,957	56,882
Profit attributable to owners of parent	5,891	4,691	6,609	Accrued liabilities	19,768	12,389
Average number of shares outstanding - basic	87	87	□87	Accrued expenses	21,952	29,499
Average number of shares outstanding - diluted	87	87	...	Other current liabilities	18,861	19,103
Year end shares outstanding	87	87	□86	Total current liabilities	186,666	176,559
Earnings per share - basic	¥67.86	¥54.03	□¥76.10	Long-term borrowings	22,956	30,129
Earnings per share - diluted	¥67.80	¥54.01	...	Lease obligations	8,950	7,135
Interim dividends per share	¥20.00	□¥20.00	...	Deferred tax liabilities	17,044	14,683
Final dividends per share	¥30.00	¥12.00	...	Reserve for directors' retirement benefits	502	490
Dividends per share	50	32	...	Net defined benefit liability	27,814	26,199
Number of full time employees	□18,978	□19,464	□20,190	Other non-current liabilities	5,700	8,310
Number of part time employees	□2,604	□2,732	□2,919	Total non-current liabilities	82,967	86,949
Number of common stockholders	□62,885	□65,481	□74,566	Total liabilities	269,634	263,509

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-10 stock split on Oct. 1, 2016; □ As is

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

	2018	□2017
		(revised)
Cash & deposits	48,698	54,164
Trade notes & accounts receivable	97,936	101,572
Lease investment assets	8,024	5,430
Finished goods	17,041	20,423
Work in progress	21,867	19,656
Raw materials & supplies	21,296	22,502
Deferred tax assets	5,677	5,454
Other current assets	10,012	9,679
Allowance for doubtful accounts	(132)	(7,377)
Total current assets	230,420	231,506
Buildings & structures, net	21,957	20,449

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Oki Electric Industry Co Ltd (Japan) American Depositary Receipt.

No dividends paid.

2. Oki Electric Industry Co Ltd (Japan) preferred type A.

No dividends paid.

3. Oki Electric Industry Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Oki Electric Industry Co Ltd (Japan) American Depositary Receipt.

No dividends paid.

2. Oki Electric Industry Co Ltd (Japan) preferred type A.

No dividends paid.

3. Oki Electric Industry Co Ltd (Japan) common.

No dividends paid.

OSISKO MINING INC

Annual Meeting Development On June 25, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 29, 2018.

OSISKO MINING INC

Official Changes On June 25, 2018, Co. announced that Mr. Robert Wares, Mr. Murray John and Mr. David Christie will not be standing for re-election at Annual and Special Meeting of Shareholders to be held on June 29, 2018. These three individuals will form part of a scientific, technical and financial advisory committee to provide ongoing services to the board of directors of Co. Mr. Robert Wares will continue in his role with Co. as Executive Vice-President of Exploration and Resource Development.

OXFORD INDUSTRIES, INC.

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

	05/05/18	04/29/17
Net Sales	272,628	272,363
Cost & expenses	244,255	242,404
Operating income	28,373	29,959
Net before taxes	27,592	29,029
Income taxes	7,025	11,832
Net income	20,567	17,197
Earnings common share		
Primary	\$1.24	\$1.04
Fully Diluted	\$1.23	\$1.03
Common Shares:		
Full Diluted	16,769	16,695
Year-end	16,937	16,811

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

	2018	2017
Assets:		
Cash & equivalents	4,662	4,662
Inventories	132,342	132,342
Current assets	250,272	250,272
Net property & equip.	196,734	196,734
Total assets	716,731	716,731
Liabilities:		
Current liabilities	111,189	111,189
Long-term debt	72,244	72,244
Stockholders' equity	443,665	443,665
Net current assets	139,083	139,083

PETRUS RESOURCES LTD (NEW)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Oil & natural gas revenue	90,569	64,840	94,587
Royalty expense	(13,270)	(8,947)	(11,962)
Oil & natural gas revenue, net of royalties	77,299	55,893	82,625
Other income (expense)	...	(5)	105
Net gain (loss) on financial derivatives	13,353	(6,529)	16,084
Total revenue	90,652	49,359	98,814
Operating	(18,950)	(19,522)	(28,478)
Transportation expenses	(4,880)	(4,457)	(5,250)
General & administrative	(3,252)	(7,706)	(7,500)
Share-based compensation	(503)	(527)	(655)
Finance	(8,389)	(11,610)	(15,276)
Exploration & evaluation expense	(2,783)	(2,426)	(6,275)
Depletion & depreciation	(52,614)	(45,384)	(54,627)
Loss (gain) on sale of assets	(1,542)	285	(53)
Impairment	(109,000)	(25,000)	(67,494)
Total expenses	(201,913)	(116,347)	(185,608)
Net income (loss) before income taxes	...	...	(86,794)
Deferred income tax recovery	...	...	17,763
Total net income (loss)	(111,261)	(66,988)	(69,031)
Weighted average shares			
outstanding-basic	48,825	44,429	35,148
Weighted average shares			
outstanding-diluted	48,825	44,429	35,148
Year end common			

shares outstanding	49,492	45,349	35,148
Net income (loss) per share-basic	Can\$(2.28)	Can\$(1.51)	Can\$(1.96)
Net income (loss) per share-diluted	Can\$(2.28)	Can\$(1.51)	Can\$(1.96)
Number of full time employees	26	...	27
Number of part time employees	17	...	35
Total number of employees	...	30	...
Number of common stockholders	...	2,104	...

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; 2015 and prior, non-consolidated presentation; Shares increased due to the effect of issued under equity financing and the arrangement agreement; As is; As of March 31, 2017

Consolidated Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
		(revised)
Cash	24	280
Deposits & prepaid expenses	1,430	1,111
Accounts receivable	11,588	11,527
Risk management asset	2,163	22
Total current assets	15,205	12,940
Risk management assets	572	...
Exploration & evaluation asset	43,197	64,824
Property, plant & equipment, at cost	779,298	714,009
Less: accumulated depletion, depreciation & amortization	(484,827)	(351,806)
Property, plant & equipment, net	294,471	362,203
Total assets	353,445	439,967
Bank indebtedness	3,844	...
Current portion of long term debt	...	42,000
Accounts payable & accrued liabilities	25,601	22,066
Risk management liability	...	5,696
Total current liabilities	29,445	69,762
Risk management liability	711	1,924
Long term debt	131,907	73,767
Decommissioning obligation	40,654	43,243
Total liabilities	202,717	188,696
Common shares	430,119	419,671
Share capital	430,119	419,671
Contributed surplus	7,680	7,410
Retained earnings (deficit)	(287,071)	(175,810)
Total shareholders' equity	150,728	251,271
Total liabilities & shareholders' equity	353,445	439,967

Recent Dividends:

1. Petrus Resources Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Petrus Resources Ltd (New) common.

No dividends paid.

PHARMA-BIO SERV INC

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

	2018	2017
Total revenues	8,616,789	7,967,458
Cost & expenses	8,746,777	8,676,023
Operating income	(129,988)	(708,565)
Other income (expense), net	38,651	5,523
Net before taxes	(91,337)	(703,042)
Income taxes	2,701,023	1,856
Net income	(2,792,360)	(704,898)
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)

Common Shares:

Full Diluted	23,076,594	23,084,634
Year-end	23,062,531	23,101,931

PINNACLE FOODS INC.

Sale Development On June 27, 2018, Co. and Conagra Brands, Inc. ("Conagra Brands") announced that their boards of directors approved a definitive agreement under which Conagra Brands will acquire all outstanding shares of Co. in a cash and stock transaction valued at approximately \$10,900,000,000, including Co.'s outstanding net debt. Under the terms of the transaction, Co. shareholders will receive \$43.11 per share in cash and 0.6494 shares of Conagra Brands common stock for each share of Co. held. The implied price of \$68.00 per Co. share is based on the volume-weighted average price of Conagra Brands's stock for the five days ended June 21, 2018. The purchase price reflects an adjusted EBITDA multiple of 15.8x, based on Co. estimated fiscal year 2018 results excluding synergies, and 12.1x adjusted EBITDA including run-rate cost synergies.

PIVOT PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	1,316,626	285,518
Operating income	(1,446,458)	(285,518)
Interest expense	67,665	8,789
Other income (expense), net	(110,271)	(25,505)
Net income	(1,624,394)	(319,812)
Earnings common share		
Primary	\$(0.02)	\$...
Fully Diluted	\$(0.02)	\$...
Common Shares:		
Full Diluted	86,209,585	75,647,114
Year-end	88,055,146	75,647,114

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

	2018	2017
Assets:		
Cash & equivalents	1,510,868	1,659,719
Current assets	1,659,719	1,659,719
Net property & equip.	3,879	3,879
Total assets	8,814,499	8,814,499
Liabilities:		
Current liabilities	4,221,400	4,221,400
Stockholders' equity	4,593,099	4,593,099
Net current assets	(2,561,681)	(2,561,681)

PIVOTAL SOFTWARE INC

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

	05/04/18	05/05/17
Total revenues	155,735	121,210
Cost & expenses	189,265	169,621
Operating income	(33,530)	(48,411)
Other income (expense), net	309	721
Net before taxes	(33,221)	(47,690)
Income taxes	(664)	3,654
Net income	(32,557)	(51,344)
Earnings common share		
Primary	\$(0.31)	\$(0.76)
Fully Diluted	\$(0.31)	\$(0.76)
Common Shares:		
Full Diluted	105,569	67,953
Year-end	105,569	...

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

	2018	2017
Assets:		
Cash & equivalents	645,466	645,466
Current assets	886,635	886,635
Net property & equip.	30,547	30,547
Total assets	1,668,627	1,668,627
Liabilities:		
Current liabilities	334,454	334,454
Stockholders' equity	1,247,901	1,247,901
Net current assets	552,181	552,181

PLANTRONICS, INC.

Acquisition Completed On July 2, 2018, Co. acquired all the issued and outstanding shares of capital stock of Polycom, Inc. ("Polycom"), a provider of open, standards-based UC&C solutions for voice, video and content sharing and a comprehensive line of support and service solutions, from Triangle Private Holdings II, LLC for (1) 6,352,201 shares of Co.'s common stock and (2) \$1,638,000,000 in cash, subject to a working capital adjustment.

POLARIS INDUSTRIES INC.

Acquisition Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Polaris Industries Inc., a Delaware corporation ("Parent"), through its wholly-owned subsidiary, Polaris Sales

Inc. ("Buyer"), through Buyer's wholly-owned subsidiary, Beam Merger Sub, LLC ("Merger Sub"), merged with and into Boat Holdings, LLC ("Boat Holdings"), a privately held boat manufacturer, with Boat Holdings continuing as the surviving limited liability company and became a wholly-owned subsidiary of Buyer. As the result of the merger, Co. paid aggregate consideration of \$825,000,000, subject to customary adjustments based on, among other things, the amount of cash, debt and working capital in the business of Boat Holdings at the closing date, with a portion of such aggregate consideration equal to \$100,000,000 to be paid in the form of a series of deferred annual payments over 12 years following the closing date.

PPG INDUSTRIES INC

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

	2018	2017
Net Sales	3,781,000	3,486,000
Cost & expenses	3,237,000	2,930,000
Operating income	421,000	446,000
Net before taxes	421,000	446,000
Income taxes	87,000	110,000
Income contin. oper.	334,000	336,000
Net income	340,000	342,000
Earnings common share		
Primary	\$1.34	\$1.31
Fully Diluted	\$1.33	\$1.30
Common Shares:		
Full Diluted	251,400	259,500
Year-end	243,474	

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

	2018
Assets:	
Cash & equivalents	1,404,000
Inventories	1,963,000
Current assets	7,110,000
Net property & equip.	2,862,000
Total assets	17,544,000
Liabilities:	
Current liabilities	4,030,000
Long-term debt	5,199,000
Stockholders' equity	5,346,000
Net current assets	3,080,000

PREFERRED APARTMENT COMMUNITIES INC.

Acquisition Completed On June 27, 2018, Co. through its wholly-owned subsidiary Preferred Campus Communities, LLC acquired The Bloc, a newly constructed 140-unit, 556-bed, student housing community serving Texas Tech University in the highly desirable Overton District of Lubbock, Texas. Co. financed the acquisition utilizing a non-recourse first mortgage bridge loan from TH Commercial Mortgage LLC managed by Pine River Capital. The first mortgage loan is approximately \$29,000,000, bears interest at a floating rate of 355 basis points over the 30-day LIBOR and has an interest only three-year term. There are no loan guaranties provided by Co. or its operating partnership.

PREMIER GOLD MINES LTD

Annual Meeting Development On June 25, 2018, Co. announced that its Annual and General Meeting will be held at on June 27, 2018 at 4:00pm EST at the Board of Trade, 1 First Canadian Place, Toronto, Ontario.

PREVECEUTICAL MEDICAL INC

Annual Report

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

	2017	2016	2015 (revised)
Product sales	22,234		
Revenues		31,054	
Sales discount		(13,390)	
Purchases		(13,296)	
Freight in & duty		(5,115)	
Royalties		(1,001)	
Merchant service fees		(320)	
Cost of sales	(7,935)	(33,122)	
Gross profit (loss)	14,299	(2,068)	
Amortization	(19,305)	(481)	
Business development & investor relations	(628,739)		
Consulting fees	(120,518)	(406,849)	
Insurance	(16,385)		
Inventory management expenses	(50,258)	(24,171)	
Marketing & promotion	(154,508)		

Meetings & conventions expenses	(47,297)	(36,367)	
Office & general	(57,686)		
Professional fees	(384,913)	(39,169)	(2,375)
Rent, utilities, repair & maintenance	(124,104)		
Research & development	(517,612)		
Salaries & wages expenses	(645,406)	(1,588,626)	(81,600)
Share-based compensation	(1,234,103)		
Transfer agent & filing fees	(51,250)		
Travel & meals	(423,402)		
Vehicle expenses	(32,150)	(14,102)	(229)
Travel expenses		(154,254)	(17,319)
Accounting fees		(137,114)	
Advertising & promotion expenses		(70,920)	(6,892)
Meals & entertainment expenses		(61,704)	(3,933)
Office expenses		(42,676)	(9,522)
Sub-contracts expenses		(40,241)	
Legal fees		(40,059)	
Interest & bank charges		(22,798)	(284)
Memberships expenses		(17,217)	
Utilities expenses		(14,803)	
Website expenses		(7,021)	
Repairs & maintenance expenses		(3,607)	
Business taxes & licences expenses		(783)	(352)
Equipment rentals expenses			(500)
Total operating expenses	(4,507,636)	(2,722,962)	(123,006)
Profit (loss) from operations	(4,493,337)	(2,725,030)	(123,006)
Foreign exchange gain (loss)	4,997		
Accretion expense	(156,434)		
Interest expense	(98,907)		
Income (loss) from impairment		(2,727,217)	(123,006)
Intangible asset impairment		(400,000)	
Listing cost	(2,585,202)		
EBITA		(2,701,751)	(122,721)
Income loss before income tax recovery	(7,328,883)		
Income tax recovery	96,998		
Net income (loss) & comprehensive loss	(7,231,885)	(3,127,217)	(123,006)
Weighted average ordinary shares outstanding - basic	223,837,880	63,471,988	27,014,652
Weighted average ordinary shares outstanding - diluted	223,837,880		
Year end shares outstanding	245,522,515	73,310,680	28,333,333
Net earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.04)	Can\$(0.00)
Net earnings (loss) per share - diluted	Can\$(0.03)		
Total number of employees		7	
Number of common stockholders		296	

Adjusted for 5-for-1 stock split, May 23, 2018; Adjusted for 1-for-3 stock split, July 14, 2017; Shares increased due to issuance of shares in exchange for the exclusive right and license of Cornerstone Global Partners Inc., As of July 4, 2017

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

	2017	2016
Cash	104,478	
Accounts receivable	78,425	897
Inventory	57,246	59,861
Prepaid & deposits	1,130,679	
Goods & service tax recoverable		27,603
Prepaid expenses		396
Security/tender deposits		16,256
Share subscription receivable		99,500
Total current assets	1,370,828	204,513
Deposits	1,052,501	
Equipment, gross	169,223	3,151
Accumulated amortization	(19,786)	(481)
Property, equipment & furniture	149,437	2,670
Intangible assets	26,894	
Total assets	2,599,660	207,183
Bank indebtedness		47,036
Consultants		69,376
Employee expenses		8,583
Other payables		57,661
Accrued liabilities		53,946
Accounts payable & accrued liabilities	198,485	189,565
Callable debt	76,202	73,227
Convertible debt - short term	12,196	11,293
Government remittances payable	17,608	182,123
Total current liabilities	304,491	503,244
Convertible debt - long term	2,639,509	
Total liabilities	2,944,000	
Equity portion of convertible debt	418,688	3,232
Share capital	5,995,039	2,950,930
Share based compensation reserve	3,724,041	
Retained earnings (accumulated deficit)	(10,482,108)	(3,250,223)
Total shareholder's equity (deficiency)	(344,340)	(296,061)
Total liabilities & shareholder's equity	2,599,660	207,183

2016 and prior period the Company prior to reverse merger with PreveCeutical Medical Inc; As reported by the Company

Recent Dividends:

1. PreveCeutical Medical Inc class A shares. No dividends paid.

Annual Dividends:

1. PreveCeutical Medical Inc class A shares. No dividends paid.

PREVECEUTICAL MEDICAL INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s Dec. 31, 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of PreveCeutical Medical 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 opinion, we draw attention to note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

PROPHCY DEVELOPMENT CORP

Private Placement On June 26, 2018, Co. announced that further to its news release dated May 30, 2018, that it has amended the terms of the private placement (the "Placement") as follows: The amended Placement will now involve the issuance of up to 700,000 units (each a "Unit") at a price of C\$2.80 per Unit. Each

2016 and prior period the Company prior to reverse merger with PreveCeutical Medical Inc; For 2 months; Reclassified to conform with 2016 presentation; As reported by the Company;

Unit consists of one Common share in the capital of Co. (a "Share") and one Share purchase warrant (a "Warrant"). Each Warrant continues to entitle 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. John Lee, Executive Chairman of Co., will personally subscribe for \$280,000, being the equivalent of 100,000 Units of the amended Placement. Co. expects to raise cash proceeds of up to C\$1,960,000 in two closing tranches. Closing of the first tranche of the amended Placement for 467,499 Units for total proceeds of C\$1,308,997.20 is expected to occur by July 6, 2018. No finder's fees will be payable for this tranche. All securities issued in connection with the Placement will be subject to a minimum hold period of four months plus one day from the Placement closing dates. Finder's fees may be payable 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.

PYROGENESIS CANADA INC

Options Granted On July 03, 2018, Co. announced that pursuant to its Stock Option plan, Co. has granted stock options to acquire up to 300,000 common shares of Co. (the "Common Shares") to Mr. Andrew Abdalla, Chair of the Audit Committee of the Board of Directors. The stock options have an exercise price of C\$0.51 per Common Share and are exercisable over a period of 5 years. The options are granted in accordance with Co.'s stock option plan. The grant of options remains subject to regulatory and TSX Venture Exchange approval.

REPSOL S.A.

Acquisition Completed On June 27, 2018, Co. acquired the electricity generation and marketing assets of fellow Spanish firm Viego for Euro750,000,000 (\$868,730,000).

ROBEX RESOURCES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest income .....	...	...	167
Total income .....	...	...	167
Administration expenses	(9,299,556)	(3,627,666)	(951,332)
Revenue - gold sales	57,152,440	...	...
Mining operation expenses	(21,508,274)	(118,632)	...
Operating expenses ..	...	...	25,012
Stock-based compensation expense	(807,398)	(81,314)	(19,536)
Professional fees .....	...	...	(1,790,366)
Financial expenses ..	...	...	(988,984)
Foreign exchange gain (loss)	220,888	133,078	178,338
Operating income (loss)	17,819,159	(4,504,054)	...
Financial expenses ..	(6,572,791)	(1,756,990)	...
Change in fair value of financial liabilities .....	...	...	4,023,104
Gain on settlement of liabilities .....	...	...	1,285,465
Loss on disposal of property, plant & equipment .....	...	(55,403)	...
Change in fair value of financial liabilities	1,213,667	2,496,089	...
Depreciation of property, plant & equipment & amortization of intangible assets	(7,718,053)	(676,442)	(722,608)
Write-off of mining properties	(873,863)	(5,584,778)	...
Income (loss) before income tax expense (credit)	11,869,922	(9,271,864)	1,039,260
Other income	62,862	194	...
Income tax expense (credit)	(454,472)	(136,226)	(32,707)
Net income (loss) for the year	11,415,450	(9,408,090)	1,006,553
Income (loss) attributable to			

common shareholders	10,844,504	(9,177,255)	1,131,408
Income (loss) attributable to non-controlling interests	570,946	(230,835)	(124,855)
Weighted average shares outstanding - basic	579,509,566	579,509,566	564,750,989
Weighted average shares outstanding - diluted	585,212,162	650,559,566	564,750,989
Year end shares outstanding	579,509,566	579,509,566	579,509,566
Net income (loss) per share - basic	Can\$0.02	Can\$(0.02)	Can\$0.00
Net income (loss) per share - diluted	Can\$0.02	Can\$(0.02)	Can\$0.00

Reclassified to conform with 2017 presentation

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

	2017	2016 (revised)
Cash	2,137,755	2,347,224
Inventories	6,686,299	4,905,545
Commodity taxes receivable	859,036	71,003
Other receivable	386,892	4,507
Accounts receivable	1,245,928	75,510
Prepaid expenses	107,493	52,815
Deposits paid	975,333	1,454,422
Total current assets	11,152,808	8,835,516
Mining properties	5,251,860	5,344,479
Property, plant & equipment, cost	94,176,702	77,708,395
Accumulate depreciation	(11,071,565)	(3,919,051)
Property, plant & equipment	83,105,137	73,789,344
Intangible assets	98,969	113,672
Total assets	99,608,774	88,083,011
Suppliers	10,742,446	9,263,803
Accrued interest	4,922,042	3,713,371
Due to the state	2,148,069	1,899,121
Payables to related parties	935,465	2,026,541
Other payables	370,412	145,832
Accounts payable	19,118,434	17,048,668
Current portion of long-term debt	7,615,128	9,070,414
Warrants .....	...	28,847
Lines of credit	658,651	5,380,183
Total current liabilities	46,281,493	31,528,112
Current portion of conversion rights at fair value of convertible debentures	1,748,431	...
Current portion of debt components at amortized cost of convertible debentures	17,140,849	...
Conversion rights at fair value .....	...	2,791,669
Debt component at amortized cost .....	...	14,847,393
Long-term debt	9,604,321	10,397,721
Environmental liabilities	254,380	332,569
Total liabilities	56,140,194	59,897,464
Share capital	66,734,172	66,734,172
Reserve - stock options	3,300,359	2,492,961
Retained earnings (accumulated deficit)	(30,311,332)	(41,155,836)
Accumulated other comprehensive income (loss)	3,966,503	860,754
Non-controlling interest	(221,122)	(746,504)
Total equity	43,468,580	28,185,547
Total liabilities & equity	99,608,774	88,083,011

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Robex Resources Inc common.

No dividends paid.

Annual Dividends:

1. Robex Resources Inc common.

No dividends paid.

ROBEX RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Robex Resources Inc. and its subsidiaries as at December 31, 2017 and December 31, 2016 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 to the consolidated financial statements which states matters and conditions indicating the existence of a material uncertainty that may cast significant doubt about the ability of Robex Resources Inc. and its subsidiaries to continue as a going concern."

ROPER TECHNOLOGIES INC

Interest Sale Development On June 28, 2018, Co. and Thermo Fisher Scientific Inc., the world leader in serving science ("Thermo Fisher") announced that they have entered into a definitive agreement under which Thermo Fisher will acquire Gatan, Inc., a wholly owned subsidiary of Co., for approximately \$925,000,000 in cash. Gatan is a leading manufacturer of instrumentation and software used to enhance and extend the operation and performance of electron microscopes. The transaction, which is expected to be completed by the end of 2018, is subject to customary closing conditions, including regulatory approvals. The pre-merger waiting period for the transaction under Hart-Scott-Rodino in the U.S. expired June 4, 2018. Upon completion of the transaction, Gatan will become part of Thermo Fisher's Analytical Instruments Segment.

RYERSON HOLDING CORP

Merger Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Joseph T. Ryerson & Son, Inc. ("JTR"), through its wholly-owned subsidiary, Hunter MergerCo., Inc. ("Merger Sub"), merged with and into Central Steel & Wire Co. ("Central Steel"), with Central Steel continuing as the surviving corporation and became a wholly-owned subsidiary of JTR. As the result of the merger, the holders of common stock, par value \$5.00 per share (the "Common Stock"), of Central Steel as of the closing of the Merger received aggregate Merger consideration of approximately \$150,800,000, or approximately \$616.32 per share, in cash from Co. in connection with the closing of the Merger. In addition, shareholders of Central Steel as of the closing of the Merger may receive up to \$7,500,000 in the aggregate of additional consideration, which was representative of the amount held back in the transaction pending the final determination of Central Steel's actual net working capital and net cash (after deducting transaction expenses) to confirm that the closing payment amount was not overstated. Further, if actual net working capital and net cash (after deducting transaction expenses) exceeds the estimated amounts used to calculate the closing payment, such shareholders would receive additional consideration for the amount above such estimates. An additional \$1,000,000 has been held back to cover the expenses of the shareholders' representative pursuant to the Merger Agreement, the balance of which, to the extent not used, would also be distributed to Central Steel's shareholders as of the closing of the Merger on a pro rata basis. JTR also assumed approximately \$8,900,000 in transaction related obligations of Central Steel as a result of the closing of the Merger, including certain transaction expenses and retention and change in control payments.

SILVER BULL RESOURCES INC

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

	2018	2017
Cost & expenses	1,019,806	1,183,565
Operating income	(1,019,806)	(1,183,565)
Other income (expense), net	(1,310,686)	5,417
Foreign currency	2,599	(4,610)
Net before taxes	(2,328,763)	(1,182,442)
Income taxes	1,562	119
Net income	(2,330,325)	(1,182,561)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	200,944,274	177,894,967
Year-end	204,739,342	177,894,967

SILVER VIPER MINERALS CORP

Acquisition Development On June 25, 2018, Co. announced the entering into option agreements (the "Option Agreements") to acquire the Rubi-Esperanza group of mineral concessions located 220km eastnortheast of Hermosillo, Sonora, Mexico. The Option Agreements grant Co. the right to acquire 100% ownership of three prospective claims totaling 2,102 hectares. In return, Co. will make the following cash payments over the first four anniversaries of the date of the Option Agreements (beginning in 2019): (i) US\$190,000 on the first anniversary; (ii) US\$500,000 on the second anniversary; (iii) US\$1,000,000 on the third anniversary; and (iv) US\$2,800,000 on the fourth anniversary and grant the current owners a 2% net smelter returns royalty.

SOUTHERN MICHIGAN BANCORP INC

Annual Report

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

	2017	2016 (revised)	2015
Interest income on loans, including fees.....	22,944,000	19,984,000	19,511,000
Interest income on securities - taxable.....	1,183,000	1,023,000	742,000
Interest income on securities - tax-exempt.....	906,000	874,000	877,000
Interest income - other.....	318,000	150,000	65,000
Total interest income.....	25,351,000	22,031,000	21,195,000
Interest expense on deposits.....	1,753,000	1,284,000	1,218,000
Interest expense - other.....	1,015,000	530,000	409,000
Total interest expense.....	2,768,000	1,814,000	1,627,000
Net interest income ..	22,583,000	20,217,000	19,568,000
Provision for loan losses.....	175,000	100,000	250,000
Net interest income after provision for loan losses.....	22,408,000	20,117,000	19,318,000
Service charges on deposit accounts.....	1,642,000	1,594,000	1,770,000
Trust fees.....	1,658,000	1,549,000	1,258,000
Net securities gains (losses).....	3,000	102,000	26,000
Net gains on loan sales.....	749,000	1,046,000	1,157,000
Earnings on life insurance assets.....	374,000	377,000	859,000
ATM & debit card fee income.....	1,374,000	1,379,000	1,339,000
Other non-interest income.....	608,000	804,000	904,000
Salaries & employee benefits.....	12,050,000	10,529,000	10,907,000
Occupancy, net.....	1,330,000	1,335,000	1,086,000
Equipment expense ..	967,000	834,000	725,000
Printing, postage & supplies.....	421,000	425,000	417,000
Telecommunication expense.....	297,000	283,000	250,000
Professional & outside services.....	1,375,000	1,278,000	1,148,000
Software maintenance expense ..	1,240,000	1,043,000	865,000
Amortization of other intangibles.....	229,000	260,000	272,000
ATM expenses.....	489,000	676,000	538,000
Advertising & marketing.....	317,000	350,000	324,000
Federal Deposit Insurance Corporation deposit assessments.....	219,000	232,000	329,000
Other real estate owned expenses.....	39,000	106,000	277,000
Loss (gain) on sale or write down of other real estate owned.....	(10,000)	47,000	295,000
Other non-interest expense.....	1,390,000	1,338,000	1,442,000

Total non-interest expense.....	20,353,000	18,736,000	18,875,000
Income before income taxes.....	8,463,000	8,232,000	7,756,000
Income tax provision (credit) - current.....	2,104,000	1,688,000	2,444,000
Income tax provision (credit) - deferred.....	(51,000)	447,000	(494,000)
Effect of federal tax law change.....	989,000	...	...
Income tax provision (credit)	3,042,000	2,135,000	1,950,000
Net income	5,421,000	6,097,000	5,806,000
Weighted average shares outstanding-basic.....	2,355,685	2,396,465	2,395,061
Weighted average shares outstanding-diluted.....	2,363,335	2,403,146	2,399,844
Year end shares outstanding.....	2,316,779	2,406,538	2,406,508
Net income (loss) per share-basic.....	\$2.30	\$2.54	\$2.42
Net income (loss) per share-diluted.....	\$2.30	\$2.54	\$2.42
Cash dividends declared.....	\$0.83	\$0.76	\$0.63
Number of common stockholders.....	318	338	347

Reclassified to conform with 2017 presentation; As of March 12, 2018; As of March 13, 2017; As of March 7, 2016

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

	2017	2016 (revised)
Cash.....	4,177,000	3,966,000
Due from banks.....	13,244,000	12,354,000
Federal funds sold.....	18,492,000	18,486,000
Securities available for sale.....	105,184,000	109,963,000
Loans held for sale.....	515,000	84,000
Commercial loans.....	109,432,000	88,334,000
Real estate - commercial loans.....	300,458,000	253,588,000
Real estate - construction loans.....	30,473,000	20,030,000
Real estate mortgage loans.....	75,518,000	80,049,000
Consumer loans.....	7,566,000	7,814,000
Less allowance for loan losses.....	5,009,000	4,842,000
Loans, net.....	518,438,000	444,973,000
Land.....	2,185,000	2,339,000
Buildings & improvements.....	18,886,000	18,628,000
Furniture & equipment.....	6,656,000	6,401,000
Premises & equipment, gross.....	27,727,000	27,368,000
Less accumulated depreciation.....	13,462,000	14,570,000
Premises & equipment, net.....	14,265,000	12,798,000
Accrued interest receivable.....	3,211,000	2,871,000
Cash surrender value of life insurance.....	14,796,000	14,422,000
Goodwill.....	13,422,000	13,422,000
Other intangible assets, net.....	...	229,000
Other assets.....	6,601,000	7,964,000
Total assets.....	712,345,000	641,532,000
Non-interest bearing deposits.....	129,098,000	107,410,000
Interest bearing checking.....	154,917,000	170,810,000
Savings.....	93,995,000	78,077,000
Money market accounts.....	71,456,000	89,891,000
Time deposits.....	127,678,000	89,657,000
Total deposits.....	577,144,000	535,845,000
Securities sold under agreements to repurchase & overnight borrowings.....	13,950,000	13,311,000
Accrued expenses & other liabilities.....	6,559,000	6,890,000

Other borrowings.....	39,500,000	10,200,000
Subordinated debentures.....	5,155,000	5,155,000
Total liabilities.....	642,308,000	571,401,000
Common stock.....	5,787,000	6,011,000
Additional paid-in capital.....	15,415,000	19,246,000
Retained earnings.....	49,747,000	46,282,000
Unrealized gain on available-for-sale securities, net.....	(613,000)	(1,004,000)
Accumulated other comprehensive income (loss), net.....	(613,000)	(1,004,000)
Unearned employee stock ownership plan shares.....	299,000	404,000
Total shareholders' equity.....	70,037,000	70,131,000

Recent Dividends:

1. Southern Michigan Bancorp Inc common.

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.15	12/19/2014	01/09/2015	01/23/2015
04/08/2015	0.15	03/24/2015	04/10/2015	04/24/2015
06/30/2015	0.16	05/08/2015	07/02/2015	07/17/2015
10/07/2015	0.16	09/22/2015	10/09/2015	10/23/2015
01/06/2016	0.16	12/18/2015	01/08/2016	01/22/2016
04/06/2016	0.18	03/22/2016	04/08/2016	04/22/2016
07/06/2016	0.18	06/21/2016	07/08/2016	07/22/2016
10/05/2016	0.20	09/20/2016	10/07/2016	10/21/2016
01/04/2017	0.20	12/20/2016	01/06/2017	01/20/2017
04/05/2017	0.20	03/21/2017	04/07/2017	04/21/2017
07/05/2017	0.21	05/11/2017	07/07/2017	07/21/2017
10/05/2017	0.21	09/19/2017	10/06/2017	10/20/2017
01/04/2018	0.21	12/19/2017	01/05/2018	01/19/2018
04/05/2018	0.21	03/20/2018	04/06/2018	04/20/2018

Annual Dividends:

1. Southern Michigan Bancorp Inc common.

2015.....	0.62	2016.....	0.72	2017.....	0.82
2018.....	0.42				

TALLGRASS ENERGY LP

Merger Completed On June 30, 2018, Co.'s wholly-owned subsidiary, Tallgrass Equity, LLC ("Tallgrass Equity"), through its wholly-owned subsidiary, Razor Merger Sub, LLC ("Merger Sub"), merged with an into Tallgrass Energy Partners, LP ("TEP"), with TEP continuing as the surviving corporation and became a wholly-owned subsidiary of Tallgrass Equity. As the result of the merger, each TEP Common Unit, except for any TEP Common Unit held by Tallgrass Equity, Tallgrass Equity Investments, LLC, a wholly owned subsidiary of Tallgrass Equity ("Tallgrass Equity Investments"), or TEP, was converted into the right to receive 2.0 Class A shares representing limited partner interests in Co. ("Co. Class A Shares"). At the Effective Time, 95,386,194 Co. Class A Shares were issued as Merger Consideration. Following the Merger, 154,878,296 Co. Class A Shares were outstanding, which represented a 55.28% limited partner interest in Co., and 125,305,459 Class B shares of Co. were outstanding, which represented a 44.72% limited partner interest in Co.

TALLGRASS ENERGY LP

New Name On July 1, 2018, Co. changed its name from Tallgrass Energy GP, LP to Tallgrass Energy LP.

TALLGRASS ENERGY PARTNERS LP

Merger Completed On June 30, 2018, Tallgrass Energy, LP (formerly known as Tallgrass Energy GP, LP, "TGE") wholly-owned subsidiary, Tallgrass Equity, LLC ("Tallgrass Equity"), through its wholly-owned subsidiary, Razor Merger Sub, LLC ("Merger Sub"), merged with an into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of ("Tallgrass Equity"). As the result of the merger, each Co. Common Unit, except for any Co. Common Unit held by Tallgrass Equity, Tallgrass Equity Investments, LLC, a wholly owned subsidiary of Tallgrass Equity ("Tallgrass Equity Investments"), or Co., was converted into the right to receive 2.0 Class A shares representing limited partner interests in TGE ("TGE Class A Shares"). At the Effective Time, 95,386,194 TGE Class A Shares were issued as Merger Consideration. Following the Merger, 154,878,296 TGE Class A Shares were outstanding, which represented a 55.28% limited partner interest in TGE, and 125,305,459 Class B shares of TGE were outstanding, which represented a 44.72% limited partner interest in TGE.

THERALASE TECHNOLOGIES INC

Annual Meeting Development On June 22, 2018, Co. held its Annual and Special Meeting of Shareholders.

THERALASE TECHNOLOGIES INC

Government Grant On June 28, 2018, Co.'s researchers, specifically: University Health Network (UHN) and the University of Toronto (UT) have received an Ontario Research Fund Research Excellence (ORF-RE) grant with a primary mandate of advancing personalized Anti-Cancer Photo Dynamic Therapy (PDT) for each individual cancer patient to safely and effectively destroy their particular cancer, while maintaining the highest possible quality of life for them. UHN and UT were successfully awarded an ORF-RE grant valued at C\$4,500,000, with financial and technical support provided by world-class industrial and institutional partners, such as: IBM Canada, Altera (Intel), Co. and Companion Healthcare Corporation (CHC), further supported with funding from the Ontario governments Ministry of Research and Innovation and Science. The grant is in support of the project entitled, Personalized Photodynamic Cancer Therapy Using Robust and Validated Simulation Tools, which is a collaborative effort to advance personalized anti-cancer PDT for oncology patients in Ontario, Canada and internationally.

THERMO FISHER SCIENTIFIC INC

Acquisition Development On June 28, 2018, Co. and Roper Technologies, Inc ("Roper"), a leading diversified technology company, today announced that they have entered into a definitive agreement under which Co. will acquire Gatan, Inc., a wholly owned subsidiary of Roper, for approximately \$925,000,000 in cash. Gatan is a leading manufacturer of instrumentation and software used to enhance and extend the operation and performance of electron microscopes. The transaction, which is expected to be completed by the end of 2018, is subject to customary closing conditions, including regulatory approvals. The pre-merger waiting period for the transaction under Hart-Scott-Rodino in the U.S. expired June 4, 2018. Upon completion of the transaction, Gatan will become part of Co.'s Analytical Instruments Segment.

TILLY'S INC

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

	05/05/18	04/29/17
Net Sales	123,634	120,947
Cost & expenses	122,303	121,276
Operating income	1,331	(329)
Other income (expense), net	383	238
Net before taxes	1,714	(91)
Income taxes	491	70
Net income	1,223	(161)
Earnings common share		
Primary	\$0.04	\$(0.01)
Fully Diluted	\$0.04	\$(0.01)
Common Shares:		
Full Diluted	29,438	28,705
Year-end	29,145	28,787

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

	2018
Assets:	
Cash & equivalents	41,190
Inventories	56,837
Current assets	176,047
Net property & equip.	80,542
Total assets	259,866
Liabilities:	
Current liabilities	62,775
Stockholders' equity	163,758
Net current assets	113,272

TITAN MEDICAL INC

Proposed of Public Offering On June 28, 2018, Co. announced that it has filed and been receipted for a preliminary short form prospectus (the "Preliminary Prospectus") with securities regulators in the provinces of Ontario, British Columbia and Alberta, and a corresponding registration statement on Form F-10 (the "Registration Statement") with the United States Securities and Exchange Commission under the U.S.-Canada Multijurisdictional Disclosure System, each in connection with a proposed marketed offering of units (the "Units") of Co. (the "Offering"). The Preliminary Prospectus and Registration Statement are subject to completion and amendment. Bloom Burton Securities Inc. (the "Agent") is the agent for the Offering. Northland Securities, Inc. has been appointed by the Agent as sub-agent with respect to the offer and sale of the Units in the United States. Each Unit will be comprised of one common share of Co. and one common share purchase warrant (a "Warrant"). The Offering will be undertaken on a "best efforts" agency basis. The type of security to be distributed, the number of Units to be distributed, the price of each Unit, the minimum and maximum size of the Offering, and the

exercise price and term of each Warrant will be determined by negotiation between Co. and the Agent in the context of the market with final terms to be determined at the time of pricing.

TITAN MEDICAL INC

Stock Trading Status On June 27, 2018, Co. announced that shares of its common stock were approved for listing on the Nasdaq Capital Market. Co.'s common stock will commence trading on the Nasdaq Capital Market under the symbol TMDI. Co.'s common stock will continue to trade uninterrupted on the Toronto Stock Exchange (TSX) under the symbol TMD. Previously Co.'s common stock traded on the OTC market under the symbols TITXF and TITXD.

TOR MINERALS INTERNATIONAL INC

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

	2018	2017
Net Sales	10,049	10,696
Cost & expenses	10,288	10,805
Operating income	(239)	(109)
Other income (expense), net		1
Foreign currency	6	(33)
Net before taxes	(257)	(170)
Income taxes	(23)	(38)
Net income	(234)	(132)
Earnings common share		
Primary	\$(0.07)	\$(0.04)
Fully Diluted	\$(0.07)	\$(0.04)
Common Shares:		
Full Diluted	3,542	3,542
Year-end	3,542	3,542

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

	2018
Assets:	
Cash & equivalents	2,319
Inventories	10,168
Current assets	19,676
Net property & equip.	18,181
Total assets	37,861
Liabilities:	
Current liabilities	6,358
Long-term debt	2,313
Stockholders' equity	29,120
Net current assets	13,318

TOYS R US INC.

Bankruptcy Proceedings On June 25, 2018, Co. announced hearing to consider IP sale issues.

TOYS R US INC.

Bankruptcy Proceedings On June 26, 2018, the U.S. Bankruptcy Court approved Propco II Debtors' 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 the 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 order states, "The Sale Timeline is approved, as modified herein. Unless extended by the Propco II Debtors, the deadline by which all non-binding indications of interest for the Assets must be actually received by the parties specified in the Bidding Procedures is July 16, 2018, at 5:00 p.m., prevailing Eastern Time (the 'Initial Bid Deadline'). If a second phase of the bidding process is necessary, the Debtors and the Special Servicer shall determine the deadline by which all bids for the Assets must be actually received by the parties specified in the Bidding Procedures (the 'Final Bid Deadline'), and shall fix the date and time for the Auction, if necessary. The Auction, if any, shall take place no later than Aug. 16, 2018. Unless otherwise agreed by the Debtors and the Special Servicer, the Sale Transaction (as defined in the Plan) will close on or before July 31, 2018, provided that if the Debtors initiate a Phase 2 Bidding Process, (i) if the Stalking Horse Bidder is the Successful Bidder at the Auction, the closing of the sale of the Purchased Assets shall occur no later than Aug. 23, 2018, and (ii) if the Stalking Horse Bidder is not the Successful Bidder at the Auction, all closings, or the effective date of such closings, of the sales of individual properties shall occur on Aug. 23, 2018. After the Initial Bid Deadline, the Propco II Debtors will review and evaluate all non-binding indications of interest received and, if they are equal to or exceed \$375,000,000, after consultation with the Consultation Parties other than the Special Servicer, the Propco II Debtors will initiate a second phase of the bid process if there is a reasonable likelihood of any such non-binding indications of interest becoming Final Qualified Bid(s)."

TOYS R US INC.

Bankruptcy Proceedings On June 29, 2018, the U.S. Bankruptcy Court approved Co.'s motion requesting the authority to take those corporate actions necessary to enter into a sale and purchase agreement (the "Asia Sale and Purchase Agreement") related to a sale of certain business operations in Asia (the "Asia Business"). The order states, "The Debtors are authorized, but not directed, to take any corporate action and provide any consents or instructions necessary to enter into the Asia Sale and Purchase Agreement related to a sale of (a) the Asia Business and (b) Geoffrey's intellectual property used in the operation of the Asia JV. The Taj Lenders, the B-4 Lenders, and the Creditors' Committee retain the right to object to the Debtors' entry into an Asia Sale and Purchase Agreement. In the event that the Taj Lenders, the B-4 Lenders or the Creditors' Committee file any objection within such notice period to any proposed Bid Protections, the Debtors and the objectors will seek an expedited hearing to resolve the objection and the Bid Protections subject to the objection will not be binding prior to approval by the Court. TRU Taj and Geoffrey are authorized, but not directed, to provide Bid Protections in connection with the Asia Sale and sale of related intellectual property, only to the extent that Fung exercises its contractual right of first refusal (if applicable) and closes on such sale, which Bid Protections shall not exceed, in the aggregate, 3% of the purchase price. To the extent payable, any Bid Protections would be paid out of the proceeds of the Asia Sale and TRU Taj and Geoffrey will each pay a proportion of such fee based on the amounts (if any) allocable to their respective assets in the sale consummated pursuant to the final Asia Sale and Purchase Agreement." Also on June 29, 2018, the U.S. Bankruptcy Court approved Co.'s motion for the 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. As previously reported, "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."

TOYS R US INC.

Bankruptcy Proceedings On July 2, the U.S. Bankruptcy Court issued an order (i) authorizing the sale of certain real estate assets, (ii) approving the assumption and assignment of leases and (iii) authorizing entry into lease termination agreements. The order states, All of the Sale Agreements listed on Exhibit A attached hereto, and any schedules or exhibits thereto, are hereby approved, and the Debtors are authorized to take any and all actions necessary or appropriate to consummate the Sale Agreements. Pursuant to section 363(f) of the Bankruptcy Code, except as otherwise provided for in this Order, the Sales of the Remaining Real Estate Assets to the Successful Bidders are free and clear of (i) all liens, claims, interests or encumbrances on the Remaining Real Estate Assets and (ii) payment on account of any such liens, claims, interests, and encumbrances being subject to further order of the Court.

TOYS R US INC.

Bankruptcy Proceedings On July 3, 2018, Co.'s subsidiaries, Toys "R" Us Property Company II and Giraffe Junior Holdings (collectively, the "Propco II Debtors") filed with the U.S. Bankruptcy Court an Amended Chapter 11 Plan and a related Disclosure Statement. According to the Disclosure Statement, "Giraffe Junior, an indirect wholly-owned subsidiary of Co., is the direct owner of all of Propco II's limited liability company interests. Propco II is a separate entity from the rest of Co.. Propco II is a special purpose entity organized solely to acquire, own, hold, sell, assign, transfer, lease and otherwise deal with real estate properties, and to exercise all powers enumerated in the Delaware Limited Liability Company Act relating thereto. Propco II does not have its own employees or systems. 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 Debtors' assets in accordance with the Propco II Bidding Procedures to determine the Successful Bidder. The Propco II Bidding Procedures will set forth the terms of any initial Minimum Overbid Amount. The Debtors will seek to elicit a higher or better Sale Transaction offer, if any, pursuant to the process set forth in the Propco

II Bidding Procedures. Pursuant to the Propco II Bidding Procedures, July 16 is the initial bid deadline whereby non-binding indications of interest must be submitted. 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 non-binding indication of interest of \$375,000,000 (or if no group of entities submit n non-binding indications of interest aggregating to at least \$375,000,000), the Propco II Debtor will not initiate a second phase of the bid process, and the Purchaser will be deemed the Successful Bidder for purposes of the Sale Transaction. If the Propco II Debtor initiates a second phase of the bid process in accordance with the court approved bid procedures and the individual bids of the parties do not exceed the Trust's credit bid, 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 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 Purchaser exercises the Sale Order Election. If a credit bid of the Purchaser is the Successful Bid If a credit bid of 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 I of the Plan. Pursuant to the Purchase Agreement, if the aggregate amount of all Administrative Claims asserted against Propco II as of the latest deadline set by the Court for the filing of proofs of Administrative Claims exceeds the aggregate amount of Administrative Claims listed on Schedule I of the Plan, the Purchaser may elect to consummate the Sale Transaction pursuant to a Sale Order rather than the Plan, in which case certain Administrative Claims against Propco II may not be paid. The Purchaser shall have the right, in its sole discretion, to remove any of the Propco II Debtor's assets from the Purchaser Bid. If the Propco II Plan Debtors do not initiate a second phase of the bid process in accordance with the Propco II Bidding Procedures, the Purchaser shall identify the Excluded Assets on or before July 16, 2018. If the Propco II Plan Debtors initiate a second phase of the bid process in accordance with the Propco II Bidding Procedures, the Purchaser shall identify the Excluded Assets no later than ten (10) days before the closing of the Sale Transaction. To the extent there are Excluded Assets and the Propco II Plan Debtors do not initiate a second phase of the bid process in accordance with the Propco II Bidding Procedures, the Propco II Plan Debtors shall include in the Plan Supplement the method for disposition of such Excluded Assets. Additionally, in the event there are Excluded Assets, the Credit Bid shall be reduced by the Allocated Loan Amount (as defined in the Mortgage Loan Agreement) for each Excluded Asset." The Court subsequently approved the Disclosure Statement on a conditional basis and scheduled a July 30, 2018 final Disclosure Statement and Plan Hearing.

TRANSUNION

Acquisition Completed On June 19, 2018, Co.'s indirect wholly-owned subsidiary, Vail Holdings UK, Ltd., acquired all the issued and outstanding share capital from the equity holders of Crown Acquisition Topco Ltd. ("Crown") in exchange for approximately £1,000,000,000 in cash, subject to certain adjustments set forth in the Acquisition Agreement. Crown was the indirect parent of Callcredit Information Group Ltd. ("Callcredit"). Founded in 2000, Callcredit features the U.K.'s second biggest credit reference agency, offering products and services that include credit and marketing data, analytics, ID verification & fraud prevention, and consumer empowerment.

TRINIDAD DRILLING LTD

Official Changes On July 3, 2018, Co. announced changes to its Board of Directors. Ken Stickland, previously Co.'s lead director, has been appointed Chairman, and Michael (Mike) Heier,

Co.'s Chairman and founder, has resigned.

U308 CORP

Annual Meeting Development On June 25, 2018, Co. held its Annual & Special Meeting in Toronto, Ontario.

VEONEER INC

Spin-Off Completed On June 29, 2018, Autoliv, Inc. ("Autoliv") spun-off its Electronics business segment into Co., through the distribution by Autoliv of all the outstanding shares of common stock of Co. to Autoliv stockholders as of the close of business on June 12, 2018, the common stock record date for the distribution, in a tax-free, pro rata distribution. Each Autoliv stockholder and Autoliv Swedish Depository Receipt ("SDR") holder received one share of Co. common stock or one Co. SDR for every one share of Autoliv common stock or SDR held by such person on the applicable record date. Co. became an independent public company, and on July 2, 2018, Co.'s common stock began regular-way trading on the New York Stock Exchange under the symbol "VNE" and its SDRs began trading on Nasdaq Stockholm under the symbol "VNE SDB." Autoliv distributed a total of approximately 87,000,000 shares of Co. common stock to the Autoliv stockholders as of the close of business on the record date.

VINCE HOLDING CORP

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

	05/05/18	04/29/17
Net Sales	54,514	58,045
Cost & expenses	58,878	66,238
Operating income	(4,364)	(8,193)
Interest expense	1,289	1,044
Other income (expense), net	64	(1)
Net before taxes	(5,589)	(9,238)
Income taxes	48	52
Net income	(5,637)	(9,290)
Earnings common share		
Primary	\$(0.49)	\$(1.90)
Fully Diluted	\$(0.49)	\$(1.90)
Common Shares:		
Full Diluted	11,617	4,943
Year-end	11,617	

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

	2018
Assets:	
Cash & equivalents	5,228
Inventories	49,360
Current assets	74,869
Net property & equip.	29,966
Total assets	225,957
Liabilities:	
Current liabilities	41,440
Long-term debt	41,600
Stockholders' equity	69,328
Net current assets	33,429

WAVEFRONT TECHNOLOGY SOLUTIONS INC.

Private Placement On June 28, 2018, Co. announced a private placement of up to C\$1,000,000 through the issuance of 3,333,333 units of Co. at a price of C\$0.30 per unit (the "Unit"), subject to the approval of the TSX Venture Exchange (the "Exchange"). Each Unit will consist of one common share in the share capital of Co., and one common share purchase warrant (a "Warrant"), with each Warrant being exercisable for one common share of Co. at an exercise price of C\$0.45 for a period of 12 months after the closing date; provided that, commencing on the date that is four months and one day after the closing of the Offering, if the volume weighted average trading price of a common share on the Exchange is at a price equal to or greater than C\$0.65 for a period of more than 20 consecutive trading days, Co. will have the right to accelerate the expiry date of the Warrants by giving written notice to the holders of the Warrants that the Warrants will expire on the date that is not less than 30 days from the date notice is provided by Co. to the holder of the Warrant. Insider(s) of Co. are expected to take part for up to approximately 25% of the placement. Co. intends to use the proceeds raised from the private placement to maintain and expand its existing business activities and assets. Finder's fees of up to 7% may be payable in cash and up to a 7% warrant of Co. in accordance with Exchange policies.

WEC ENERGY GROUP INC

Acquisition Development On June 28, 2018, Co. announced an agreement to acquire an 80 percent ownership interest in the Bishop Hill III Wind Energy Center located in Henry County, IL. Bishop Hill III Wind Energy Center was developed by Invenery and placed into service in May 2018. The project has a 22-year offtake agreement with WPPI Energy for 100 percent of the energy produced. WPPI Energy, based in Sun Prairie, Wisconsin, is a not-for-profit company that provides electric power to 51

member utilities in Wisconsin, Michigan and Iowa. The Bishop Hill III site consists of 53 General Electric turbines with a capacity of 132 megawatts. Co.'s investment will total \$148,000,000.

WILEY (JOHN) & SONS INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,796,103	1,718,530	1,727,037
Cost of sales	485,220	460,756	466,177
Operating & administrative expenses	994,552	988,597	994,372
Restructuring & related charges	28,566	13,355	28,611
Amortization of intangibles	48,230	49,669	49,764
Operating income	239,535	206,153	188,113
Interest expense	13,274	16,938	16,707
Foreign exchange transaction gain (losses)	(12,819)	421	473
Interest income & other income (expense), net	489	1,480	2,914
Income before taxes - international	219,178	192,910	159,152
Income before taxes - United States	(5,247)	(1,794)	15,641
Income before taxes	213,931	191,116	174,793
Current provision (benefit) for income taxes - U.S. federal	(2,216)	912	(5,365)
Current provision for income taxes - international	46,112	105,228	31,958
Current provision (benefit) for income taxes - state & local	961	100	1,657
Total current provision for income taxes	44,857	106,240	28,250
Deferred provision (benefit) for income taxes - U.S. federal	(26,062)	(13,852)	6,625
Deferred provision (benefit) for income taxes - international	2,420	(15,330)	(6,459)
Deferred provision (benefit) for income taxes - state & local	530	415	595
Total deferred provision (benefit) for income taxes	(23,112)	(28,767)	761
Provision for income taxes	21,745	77,473	29,011
Net income (loss)	192,186	113,643	145,782
Weighted average shares outstanding - basic	57,043	57,337	57,998
Weighted average shares outstanding - diluted	57,888	58,199	58,734
Year end shares outstanding	57,411	57,167	57,564
Net income (loss) per share - basic	\$3.37	\$1.98	\$2.51
Net income (loss) per share - diluted	\$3.32	\$1.95	\$2.48
Dividends per class			
A common share	\$1.28	\$1.24	\$1.20
Dividends per class B common share	\$1.28	\$1.24	\$1.20
Number of full time employees	5,000	5,100	4,700
Number of common stockholders - class A	777	808	847

Number of common stockholders - class B	236	236	234	(loss)	(439,580)	(507,287)
Foreign currency translation adjustments		(51,292)	(21,066)	Less treasury shares at cost	694,222	676,077
				Total shareholders' equity	1,190,557	1,003,137

Reclassified to conform to 2018 presentation

Reclassified to conform to 2018 presentation; As is; Approximately; Full-time equivalent; As of May 31, 2018; As of May 31, 2017

Recent Dividends:

1. Wiley (John) & Sons Inc. class A common.

Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):	2018	2017	ExDate	Amt	Declared	Record	Payable
Cash & cash equivalents	169,773	58,516	12/24/2014	0.29	12/17/2014	12/29/2014	01/14/2015
Accounts receivable, gross	240,677	220,165	04/14/2015	0.29	04/06/2015	04/16/2015	04/27/2015
Less: allowance for doubtful accounts	10,107	7,186	07/02/2015	0.30	06/25/2015	07/07/2015	07/22/2015
Less: allowance for sales returns	(18,193)	(24,300)	10/08/2015	0.30	09/30/2015	10/13/2015	10/28/2015
Accounts receivable, net	212,377	188,679	12/23/2015	0.30	12/17/2015	12/28/2015	01/14/2016
Finished goods	36,503	38,329	04/11/2016	0.30	03/24/2016	04/13/2016	04/26/2016
Work-in-process	2,139	7,078	07/01/2016	0.31	06/23/2016	07/06/2016	07/20/2016
Paper, cloth & other inventories	550	650	09/30/2016	0.31	09/22/2016	10/04/2016	10/19/2016
Inventories, gross	39,192	46,057	12/22/2016	0.31	12/15/2016	12/27/2016	01/13/2017
Inventory value of estimated sales returns	4,626	4,727	03/31/2017	0.31	03/23/2017	04/04/2017	04/19/2017
Less: last in, first out (LIFO) reserve	4,329	2,932	06/30/2017	0.32	06/22/2017	07/05/2017	07/19/2017
Inventories, net	39,489	47,852	10/06/2017	0.32	09/28/2017	10/10/2017	10/25/2017
Prepaid & other current assets	58,332	64,688	12/22/2017	0.32	12/14/2017	12/26/2017	01/10/2018
Total current assets	479,971	359,735	04/02/2018	0.32	03/22/2018	04/03/2018	04/18/2018

2. Wiley (John) & Sons Inc. class B common.

	2018	2017	ExDate	Amt	Declared	Record	Payable
Product development assets	78,814	80,385	12/24/2014	0.29	12/17/2014	12/29/2014	01/14/2015
Royalty advances	37,058	28,320	04/14/2015	0.29	04/06/2015	04/16/2015	04/27/2015
Capitalized software	390,774	356,907	07/02/2015	0.30	06/25/2015	07/07/2015	07/22/2015
Computer hardware	57,493	60,467	10/08/2015	0.30	09/30/2015	10/13/2015	10/28/2015
Buildings & leasehold improvements	121,381	103,774	12/23/2015	0.30	12/17/2015	12/28/2015	01/14/2016
Furniture, fixtures & warehouse equipment	60,869	55,106	04/11/2016	0.30	03/24/2016	04/13/2016	04/26/2016
Land & land improvements	3,678	3,354	07/01/2016	0.31	06/23/2016	07/06/2016	07/20/2016
Property, equipment & technology, gross	634,195	579,608	09/30/2016	0.31	09/22/2016	10/04/2016	10/19/2016
Less: accumulated depreciation	344,261	336,550	12/22/2016	0.31	12/15/2016	12/27/2016	01/13/2017
Technology, property & equipment, net	289,934	243,058	03/31/2017	0.31	03/23/2017	04/04/2017	04/19/2017
Intangible assets	848,071	828,099	06/30/2017	0.32	06/22/2017	07/05/2017	07/19/2017
Goodwill	1,019,801	982,101	10/06/2017	0.32	09/28/2017	10/10/2017	10/25/2017
Other assets	85,802	84,519	12/22/2017	0.32	12/14/2017	12/26/2017	01/10/2018
Total assets	2,839,451	2,606,217	04/02/2018	0.32	03/22/2018	04/03/2018	04/18/2018

Annual Dividends:

1. Wiley (John) & Sons Inc. class A common.

2015	1.18	2016	1.22	2017	1.26
2018	0.64				

2. Wiley (John) & Sons Inc. class B common.

2015	1.18	2016	1.22	2017	1.26
2018	0.64				

XERIUM TECHNOLOGIES INC

Merger Development On June 24, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Andritz AG ("Parent"), and XYZ Merger Sub, Inc., an indirect wholly owned subsidiary of Parent ("Merger Subsidiary"). The Merger Agreement provides, among other things and subject to the terms and conditions set forth therein, that Merger Subsidiary shall be merged with and into Co. (the "Merger"), with Co. surviving the Merger as an indirect wholly owned subsidiary of Parent. At the effective time of the Merger (the "Effective Time"), each share of common stock of Co. outstanding immediately prior to the Effective Time (other than any shares owned by Co. and its subsidiaries or Parent and its subsidiaries (including Merger Subsidiary) or any dissenting shares) will be automatically converted into the right to receive \$13.50 in cash, without interest.

ZINC ONE RESOURCES INC

Private Placement On June 25, 2018, Co. announced that it has closed the second and final tranche of its previously announced non-brokered private placement announced on May 2, 2018 (the "Financing"). Co. has issued a further 6,532,216 units ("Units") at a price of C\$0.24 per unit, for gross proceeds of C\$1,567,732. Together with the first tranche, the Financing was oversubscribed with a total of 22,595,502 units issued for gross proceeds of C\$5,422,921. The first tranche was closed on May 22, 2018. Each Unit was comprised of one common share of Co. and one-half of one transferable common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant will entitle the holder to purchase one additional common share of Co. at C\$0.35 per share for a period of three (3) years from the date of issue. All securities issued related to the final tranche of the Financing

are subject to a four-month statutory hold period expiring Oct. 26, 2018. Co. also paid in connection to the Financing, a total of C\$4,293 in finders' fees and issued a total of 17,889 Warrants to finders. Proceeds of the Financing are being used for exploration activities on the Bongara Zinc Mine Project in Peru, satisfying the debt legacy associated with the acquisition of Forrester Metals Inc. and working capital purposes.

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