

Tuesday, May 15, 2018

Volume 49 No. 5



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)

Qurate Retail Group Inc (to Qurate Retail Inc)

3D SYSTEMS CORP. (DE)

	2018	2017
Earnings, 3 mos. to Mar 31(Consol. – \$):		
Total Revenues	165,888,000	156,431,000
Cost & expenses	183,386,000	165,502,000
Operating income	(17,498,000)	(9,071,000)
Interest income	222,000	167,000
Other income (expense), net	(1,580,000)	(65,000)
Foreign currency	61,000	329,000
Net before taxes	(19,023,000)	(8,870,000)
Income taxes	1,954,000	1,041,000
Net income	(20,977,000)	(9,911,000)
Earnings common share		
Primary	\$(0.19)	\$(0.09)
Fully Diluted	\$(0.19)	\$(0.09)
Common Shares:		
Full Diluted	111,819,000	111,289,000
Year-end	114,822,000	113,788,000

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

	2018	2017
Assets:		
Cash & equivalents	121,607,000	110,383,000
Inventories	439,221,000	101,675,000
Current assets	897,658,000	217,920,000
Liabilities:		
Long-term debt	6,932,000	612,159,000
Stockholders' equity	221,301,000	
Net current assets		

ACTIVISION BLIZZARD, INC.

	2018	2017
Earnings, 3 mos. to Mar 31(Consol. – \$000):		
Total Revenues	1,965,000	1,726,000
Cost & expenses	1,370,000	1,233,000
Operating income	595,000	493,000
Net before taxes	567,000	453,000
Income taxes	67,000	27,000
Net income	500,000	426,000
Earnings common share		
Primary	\$0.66	\$0.57
Fully Diluted	\$0.65	\$0.56
Common Shares:		
Full Diluted	770,000	761,000
Year-end	760,868	

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

	2018	2017
Assets:		
Cash & equivalents	5,217,000	42,000
Inventories	6,410,000	286,000
Current assets	18,397,000	2,927,000
Liabilities:		
Long-term debt	4,392,000	9,819,000
Stockholders' equity	3,483,000	
Net current assets		

ADDUS HOMECARE CORP

Acquisition Completed On May 1, 2018, Co.'s wholly-owned subsidiary, Addus HealthCare, Inc., acquired all the issued and outstanding shares of capital stock of Ambercare Corp., a provider of personal care, hospice and home health services,

headquartered in Albuquerque, NM, serving approximately 2,600 consumers through 15 locations located across New Mexico, for \$40,000,000 (net of excess cash).

AERKOMM INC Annual Report

Consolidated Income Statement, Years Ended (\$):

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

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

Consolidated Balance Sheet, Years Ended (\$):

	03/31/18	12/31/17
Cash	58,237	21,504
Satellite equipment for sale under construction	197,645	197,645
Parts	11,029	11,029
Supplies	5,468	5,540
Total inventories, gross	214,142	214,214
Allowance for inventory loss	5,468	5,540
Inventories	208,674	208,674
Prepaid expenses	543,852	543,642
Other receivables - related party	...	46,743

Other receivable - others	427,291	412,390
Other current assets	1,202	6,591
Total current assets	1,239,256	1,239,544
Computer software & equipment	122,085	119,903
Furniture & fixtures	10,006	10,006
Satellite equipment	274,410	275,410
Total property, plant & equipment, gross	407,501	405,319
Less: accumulated depreciation	119,782	100,592
Total property, plant & equipment before construction in progress, gross	287,719	304,727
Construction in progress	3,254,170	3,250,000
Net property & equipment	3,541,889	3,554,727
Intangible asset, net	3,753,750	3,877,500
Goodwill	1,450,536	1,450,536
Deposits - related party	2,542	2,396
Deposits - others	148,839	141,273
Total other assets	5,355,667	5,471,705
Total assets	10,136,812	10,265,976
Short-term bank loan	10,000	10,000
Short-term loan - related party	325,040	...
Accrued expenses	881,214	637,675
Other payable - related parties	1,299,578	1,082,395
Other payables - others	2,264,637	2,081,787
Total current liabilities	4,780,469	3,811,857
Restricted stock deposit liability	14	56
Total liabilities	4,780,483	3,811,913
Common stock	41,449	41,418
Additional paid-in capital	13,787,341	13,484,857
Subscribed capital	690,648	75,040
Subscriptions receivable	(559,608)	...
Retained earnings (accumulated deficit)	(8,602,971)	(7,143,788)
Accumulated other comprehensive income (loss)	(530)	(3,464)
Total stockholders' equity (deficiency)	5,356,329	6,454,063
Total equity	5,356,329	6,454,063

¹ As reported by Company

Recent Dividends:

1. Aerkomm Inc common.

No dividends paid.

Annual Dividends:

1. Aerkomm Inc common.

No dividends paid.

AERKOMM INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Chen & Fan Accountancy Corporation, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of AERKOMM INC. AND SUBSIDIARIES (the "Company") as of March 31, 2018 and December 31, 2017 and 2016, the related consolidated statements of operations and comprehensive loss, changes in equity, and cash flows for the three-month period ended March 31, 2018 and each of the three years in the period ended December 31, 2017, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements

present fairly, in all material respects, the financial position of the Company at March 18, 2018 and December 31, 2017 and 2016, and the results of its operations and its cash flows for the three-month period ended March 31, 2018 and each of the three years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring loss from operations that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to this matter are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ANI PHARMACEUTICALS INC

Acquisition Completed On May 7, 2018, Co. acquired a portfolio of six generic products, related manufacturing and supply agreements, and equipment and technical know-how from Amneal Pharmaceuticals, LLC and Impax Laboratories, Inc. for cash consideration of \$2,300,000.

ANSYS INC.

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

	2018	2017
Total Revenues	282,873	253,405
Cost & expenses	184,377	164,826
Operating income	95,061	85,472
Interest income	2,285	1,249
Other income (expense), net	(44)	(29)
Foreign currency	(264)	(1,125)
Net before taxes	97,038	85,567
Income taxes	12,758	22,261
Net income	84,280	63,306
Earnings common share		
Primary	\$1.00	\$0.74
Fully Diluted	\$0.98	\$0.73
Common Shares:		
Full Diluted	86,152	87,224
Year-end	83,934	85,449

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

	2018
Assets:	
Cash & equivalents	885,493
Current assets	1,327,329
Net property & equip.	55,806
Total assets	2,959,166
Liabilities:	
Current liabilities	442,092
Stockholders' equity	2,407,360
Net current assets	885,237

APELLIS PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	21,438,145	9,052,493
Operating income	(21,438,145)	(9,052,493)
Other income (expense), net	(31,473)	(8,392)
Net income	(21,736,304)	(9,050,773)
Earnings common share		
Primary	\$(0.43)	\$(1.07)
Fully Diluted	\$(0.43)	\$(1.07)
Common Shares:		
Full Diluted	50,353,812	8,428,366
Year-end	50,429,020	

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

	2018
Assets:	
Cash & equivalents	152,930,977
Current assets	163,086,857
Total assets	163,203,007
Liabilities:	
Current liabilities	7,294,859
Long-term debt	26,616,043
Stockholders' equity	129,042,105
Net current assets	155,791,998

APOGEE ENTERPRISES INC

Annual Report

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

	03/03/18	03/04/17	02/27/16
Net sales	1,326,173	1,114,533	981,189
Cost of sales	992,655	822,510	737,619
Gross profit (loss)	333,518	292,023	243,570
Selling, general &			

administrative expenses	219,234	169,798	146,177	sale securities	423	548
Operating income (loss)	114,284	122,225	97,393	Restricted cash	...	7,834
Interest income	538	1,008	981	Trade accounts	157,562	122,149
Interest on debt	5,208	971	544	Construction contracts	26,545	31,923
Other interest expense	300	...	49	Contract retainage	26,388	29,191
Interest expense	5,508	971	593	Other receivables	2,887	3,972
Other income (expense), net	566	543	(457)	Less: allowance for doubtful accounts	1,530	1,495
Income before income taxes - United States	111,980	123,229	100,859	Raw materials	35,049	22,761
before income taxes - international	(2,100)	(424)	(3,535)	Work-in-process	17,406	16,154
Earnings (loss) before income taxes	109,880	122,805	97,324	Finished goods	28,453	29,372
Current federal income tax expense (benefit)	22,074	35,610	35,888	Costs & earnings in excess of billings on uncompleted contracts	4,120	5,122
Current state & local income tax expense (benefit)	3,106	2,929	2,866	Inventories	85,028	73,409
Current international income tax expense (benefit)	1,578	(147)	(636)	Refundable income taxes	2,040	1,743
Total current income tax expense (benefit)	26,758	38,392	38,118	Other current assets	17,576	8,724
Deferred federal income tax expense (benefit)	4,049	(945)	(5,403)	Total current assets	336,278	297,461
Deferred state & local income tax expense (benefit)	351	(78)	(512)	Land	7,251	8,400
Deferred international income tax expense (benefit)	(1,205)	(42)	(224)	Buildings & improvements	172,468	162,184
Total deferred income tax expense (benefit)	3,195	(1,065)	(6,139)	Machinery & equipment	380,952	316,406
Total non-current tax expense (benefit)	439	(312)	3	Office equipment & furniture	56,752	49,720
Income tax expense (benefit)	30,392	37,015	31,982	Construction in progress	44,095	46,544
Net earnings (loss)	79,488	85,790	65,342	Total property, plant & equipment, gross	661,518	583,254
Weighted average shares outstanding - basic	28,534	28,781	29,058	Less accumulated depreciation	357,455	336,506
Weighted average shares outstanding - diluted	28,804	28,893	29,375	Property, plant & equipment, net	304,063	246,748
Year end shares outstanding	28,158	28,681	28,684	Available for sale securities	8,630	9,041
Net earnings (loss) per share - basic	\$2.79	\$2.98	\$2.25	Deferred tax assets	1,354	4,025
Net earnings (loss) per share - diluted	\$2.76	\$2.97	\$2.22	Goodwill	180,956	101,334
Dividends per common share	\$0.58	\$0.52	\$0.46	Intangible assets	167,349	106,686
Total number of employees	26,700	25,511	24,614	Other non-current assets	23,690	19,363
Number of common stockholders	21,142	21,197	21,249	Total assets	1,022,320	784,658
Number of beneficiary stockholders	14,476	16,162	16,903	Accounts payable	68,416	63,182
Foreign currency translation adjustments	...	234	(9,734)	Accrued payroll & related benefits	36,646	51,244
				Accrued self-insurance reserves	10,933	8,575
				Accrued warranties	18,110	21,100
				Acquired contract liabilities	26,422	...
				Accrued taxes, other than income taxes	5,342	4,452
				Unearned revenue	7,659	411
				Other current liabilities	22,163	8,237
				Billings in excess of costs & earnings on uncompleted contracts	12,461	28,857
				Total current liabilities	208,152	186,058
				Long-term debt	215,860	65,400
				Unrecognized tax benefits	4,568	3,980
				Long-term self-insurance reserves	16,307	8,831
				Deferred tax liabilities	4,657	4,025
				Deferred benefit from New Markets tax credit transactions	16,708	16,708
				Retirement plan obligations	8,997	9,635
				Deferred compensation plan	10,730	7,463
				Other non-current liabilities	24,986	11,981
				Other non-current liabilities	61,421	45,787
				Common stock	9,386	9,560
				Additional paid-in capital	152,763	150,111
				Retained earnings (accumulated deficit)	373,259	341,996
				Common stock held in trust	922	875
				Deferred compensation obligations	922	875
				Net unrealized gain (loss) on marketable securities	(99)	(4)
				Foreign currency hedge	156	...
				Pension liability adjustments	(3,344)	(3,628)

¹ For 53 weeks; ² As is; ³ As of April 12, 2018; ⁴ As of April 8, 2017; ⁵ Approximate; ⁶ As of April 7, 2016

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

	03/03/18	03/04/17
Cash & cash equivalents	19,359	19,463
Short-term available for		

Foreign currency translation adjustments	(20,766)	(27,458)
Accumulated other comprehensive income (loss)	(24,053)	(31,090)
Total shareholders' equity (deficit)	511,355	470,577

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Apogee Enterprises Inc common.

ExDate	Amt	Declared	Record	Payable
02/03/2015	0.11	01/16/2015	02/05/2015	02/19/2015
05/15/2015	0.11	05/01/2015	05/19/2015	05/29/2015
07/13/2015	0.11	06/25/2015	07/15/2015	07/30/2015
10/23/2015	0.11	10/07/2015	10/27/2015	11/10/2015
01/29/2016	0.13	01/13/2016	02/02/2016	02/17/2016
05/10/2016	0.13	04/22/2016	05/12/2016	05/27/2016
07/08/2016	0.13	06/23/2016	07/12/2016	07/27/2016
10/21/2016	0.13	10/05/2016	10/25/2016	11/09/2016
01/27/2017	0.14	01/10/2017	01/31/2017	02/15/2017
05/17/2017	0.14	04/28/2017	05/19/2017	06/02/2017
07/06/2017	0.14	06/21/2017	07/10/2017	07/25/2017
10/23/2017	0.14	10/04/2017	10/24/2017	11/08/2017
01/29/2018	0.16	01/09/2018	01/30/2018	02/14/2018

Annual Dividends:

1. Apogee Enterprises Inc common.

2015	0.44	2016	0.50	2017	0.56
2018	0.16				

APPLE INC

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

	03/31/18	04/01/17
Net Sales	149,430,000	131,247,000
Cost & expenses	107,262,000	93,791,000
Operating income	42,168,000	37,456,000
Other income (expense), net	(401,000)	(43,000)
Net before taxes	43,198,000	38,864,000
Income taxes	9,311,000	9,944,000
Net income	33,887,000	28,920,000
Earnings common share		
Primary	\$6.69	\$5.50
Fully Diluted	\$6.63	\$5.46
Common Shares:		
Full Diluted	5,113,140	5,294,841
Year-end	4,943,282	5,205,815

ARCH THERAPEUTICS INC

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

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

ARQULE INC.

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

	2018	2017
Cost & expenses	8,163	7,268
Operating income	(4,025)	(7,268)
Interest income	159	22
Interest expense	396	330
Other income (expense), net	(2,270)	
Net income	(6,532)	(7,576)
Earnings common share		
Primary	\$(0.07)	\$(0.11)
Fully Diluted	\$(0.07)	\$(0.11)
Common Shares:		
Full Diluted	87,112	71,138
Year-end	87,125	71,147

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

	2018	2017
Assets:		
Cash & equivalents	10,537	10,537
Current assets	44,797	44,797
Net property & equip.	102	102
Total assets	45,103	45,103
Liabilities:		
Current liabilities	8,269	8,269
Long-term debt	14,517	14,517
Stockholders' equity	9,692	9,692
Net current assets	36,528	36,528

ATLAS AIR WORLDWIDE HOLDINGS, INC.

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

	2018	2017
Total Revenues	590,014	475,394
Cost & expenses	499,815	413,464
Operating income	40,569	24,036
Interest income	1,724	1,256
Other income (expense), net	(3,265)	(4,960)
Net before taxes	13,436	588
Income taxes	3,808	553
Income contin. oper.	9,628	35
Net income	9,612	(752)
Earnings common share		
Primary	\$0.38	\$(0.03)
Fully Diluted	\$0.37	\$(0.03)
Common Shares:		
Full Diluted	25,956	25,744
Year-end	25,561	25,258

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

	2018	2017
Assets:		
Cash & equivalents	119,294	119,294
Current assets	433,193	433,193
Net property & equip.	4,234,085	4,234,085
Total assets	5,016,832	5,016,832
Liabilities:		
Current liabilities	743,787	743,787
Long-term debt	2,047,562	2,047,562
Stockholders' equity	1,792,299	1,792,299
Net current assets	(310,594)	(310,594)

AUTOMATIC DATA PROCESSING INC.

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

	2018	2017
Total Revenues	10,007,200	9,314,900
Cost & expenses	8,099,200	7,433,200
Operating income	1,966,100	2,142,700
Interest income	59,400	54,500
Gains or losses	400	205,400
Invest. income	(1,300)	1,100
Net before taxes	1,966,500	2,142,700
Income taxes	454,400	675,100
Net income	1,512,100	1,467,600
Earnings common share		
Primary	\$3.42	\$3.27
Fully Diluted	\$3.40	\$3.25
Common Shares:		
Full Diluted	444,100	451,300
Year-end	441,700	

AVNET INC

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

	03/31/18	04/01/17
Net Sales	13,977,672	12,833,559
Cost & expenses	13,875,100	12,465,532
Operating income	102,572	368,027
Other income (expense), net	24,725	(30,809)
Net before taxes	51,551	255,700
Income taxes	252,179	65,627
Income contin. oper.	(200,628)	190,073
Income discont. oper.	(14,411)	253,759
Net income	(215,039)	443,832
Earnings common share		
Primary	\$(1.78)	\$3.46
Fully Diluted	\$(1.78)	\$3.41
Common Shares:		
Full Diluted	120,895	129,847
Year-end	118,631	126,215

AWARE INC. (MA)

Co. Repurchasing Certain Securities On Apr. 24, 2018, Co. announced that its Board of Directors has approved a program authorizing Co. to purchase up to \$10,000,000 of its common stock. The shares may be purchased from time to time in

the open market or through privately negotiated transactions at management's discretion, depending upon market conditions and other factors. The authorization to repurchase Co. stock expires on Dec. 31, 2019.

AXON ENTERPRISE INC

Acquisition Development On May 4, 2018, The Safariland Group ("Safariland"), a global provider of a broad range of safety and survivability products designed for the public safety, military, professional and outdoor markets, and the parent company of VIEVU®, a body-worn camera and video evidence management, announced that Safariland has entered into a definitive agreement with Co. under which Co. will acquire VIEVU. As part of the agreement, Safariland and Co. entered into a 10-year agreement under which Safariland will become the preferred holder provider for Axon's TASER Conducted Electric Weapons (CEW). Terms of the transaction were not disclosed.

BED, BATH & BEYOND, INC.

Annual Report

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

	03/03/18	02/25/17	02/27/16
		(revised)	(revised)
Net sales	12,349,301	12,215,757	12,103,887
Cost of sales	7,906,286	7,639,407	7,483,577
Gross profit	4,443,015	4,576,350	4,620,310
Selling, general & administrative expenses	3,681,694	3,441,140	3,205,407
Operating profit	761,321	1,135,210	1,414,903
Interest income (expense), net	(65,661)	(69,555)	(87,458)
Earnings before provision for income taxes	695,660	1,065,655	1,327,445
Current provision (benefit) for income taxes - federal	82,044	313,571	389,039
Current provision (benefit) for income taxes - state & local	13,554	42,101	39,991
Total current provision (benefit) for income taxes	95,598	355,672	429,030
Deferred provision (benefit) for income taxes - federal	157,057	20,295	42,592
Deferred provision (benefit) for income taxes - state & local	18,147	4,580	14,334
Total deferred provision (benefit) for income taxes	175,204	24,875	56,926
Provision for income taxes	270,802	380,547	485,956
Net earnings	424,858	685,108	841,489
Weighted average shares outstanding - basic	139,238	148,590	163,257
Weighted average shares outstanding - diluted	139,739	149,708	165,016
Year end shares outstanding	140,498	146,274	156,690
Net earnings per share - basic	\$3.05	\$4.61	\$5.15
Net earnings per share - diluted	\$3.04	\$4.58	\$5.10
Dividends declared per shares	\$0.60	\$0.50	...
Total number of employees	□□65,000	□□65,000	□□62,000
Number of common stockholders	□□6,100	□□6,100	□□5,900
Foreign currency translation adjustments	...	6,389	(13,918)

□ As is; □ Approximately; □ As of March 29, 2018; □ As of Mar. 24, 2017; □ As of March 26, 2016

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

	03/03/18	02/25/17	management & other services revenues	233,063,000	196,801,000	187,118,000	income (loss)	81,729,000	253,838,000	318,157,000
Cash & cash equivalents	346,140	488,329	servicing fees	110,441,000	87,671,000	74,356,000	Less: net income (loss) attributable to noncontrolling interest in subsidiaries	(30,254,000)	(68,816,000)	(158,198,000)
Short term investment securities	378,039	...	Fees from related parties	28,467,000	25,570,000	26,843,000	Net income (loss) available to common stockholders	51,475,000	185,022,000	159,959,000
Merchandise inventories	2,730,874	2,905,660	Data, software & post-trade	54,557,000	54,309,000	102,371,000	Weighted average shares outstanding - basic	287,378,000	277,073,000	243,460,000
Prepaid expenses & other current assets	516,025	197,912	Interest income	51,103,000	33,876,000	24,742,000	Weighted average shares outstanding - diluted	454,256,000	433,226,000	286,322,000
Total current assets	3,971,078	3,591,901	Other revenues	3,762,000	5,334,000	9,957,000	Year end shares outstanding	291,816,000	279,718,000	...
Long term investment securities	19,517	89,592	Total revenues	3,353,356,000	2,908,096,000	2,783,746,000	Net earnings (loss) per share - basic	\$0.18	\$0.67	\$0.66
Land & buildings	588,115	579,514	Compensation & employee benefits	2,016,180,000	1,733,207,000	1,759,855,000	Net earnings (loss) per share - diluted	\$0.17	\$0.65	\$0.62
Furniture, fixtures & equipment	1,409,157	1,332,038	Allocations of net income & grants of exchangeability to limited partnership units & founding/working partner units (FPU's)	286,628,000	192,934,000	259,639,000	Dividends declared & paid per share of common stock	\$0.70	\$0.62	\$0.54
Leasehold improvements	1,543,452	1,454,749	Total compensation & employee benefits	2,302,808,000	1,926,141,000	2,019,494,000	Total number of employees	9,235	...	...
Computer equipment & software	1,500,199	1,290,690	Occupancy & equipment expenses	205,332,000	203,947,000	221,786,000	Number of class A stockholders	573	...	...
Property & equipment, gross	5,040,923	4,656,991	Fees to related parties	29,028,000	24,143,000	19,202,000	Number of class B stockholders	2	...	...
Less: accumulated depreciation	3,131,634	2,819,862	Professional & consulting fees	97,639,000	67,208,000	73,584,000	Foreign currency translation adjustments	15,779,000	(889,000)	(15,421,000)
Property & equipment, net	1,909,289	1,837,129	Communications expenses	131,188,000	125,592,000	121,690,000				
Goodwill	716,283	697,085	Selling & promotion expenses	114,906,000	100,602,000	100,047,000				
Other assets	424,639	606,948	Commissions & floor brokerage expenses	44,086,000	38,515,000	35,456,000				
Total assets	7,040,806	6,822,655	Interest expense	102,504,000	71,365,000	79,029,000				
Accounts payable	1,197,504	1,179,088	Other expenses	198,562,000	144,213,000	194,334,000				
Accrued expenses & other current liabilities	633,100	484,114	Total expenses	3,226,053,000	2,701,726,000	2,864,622,000				
Merchandise credit & gift card liabilities	335,081	309,478	Gain on divestiture & sale of investments	561,000	7,044,000	394,347,000				
Current income taxes payable	...	59,821	Gains (losses) on equity method investments	6,189,000	3,543,000	2,597,000				
Total current liabilities	2,165,685	2,032,501	Other income	97,944,000	97,213,000	122,708,000				
Deferred rent & other liabilities	431,592	511,303	Total other income (losses), net	104,694,000	107,800,000	519,652,000				
Income taxes payable	62,823	67,971	Income (loss) from operations before income taxes	231,997,000	314,170,000	438,776,000				
Long term debt	1,492,078	1,491,603	Current U.S. federal income tax provision (benefit)	42,492,000	62,746,000	27,299,000				
Total liabilities	4,152,178	4,103,378	Current U.S. state & local income tax provision	3,730,000	736,000	8,114,000				
Common stock	3,418	3,395	Current foreign income tax provision (benefit)	35,477,000	26,644,000	22,249,000				
Additional paid-in capital	2,057,975	1,974,781	Current unincorporated business tax (UBT)	4,309,000	3,451,000	2,942,000				
Retained earnings	11,343,503	11,003,890	Total current income tax provision	86,008,000	93,577,000	60,604,000				
Treasury stock, at cost	10,467,972	10,215,539	Deferred U.S. federal income tax provision (benefit)	76,225,000	(44,562,000)	76,539,000				
Accumulated other comprehensive income (loss)	(48,296)	(47,250)	Deferred U.S. state & local income tax provision (benefit)	(12,242,000)	8,097,000	(25,118,000)				
Total shareholders' equity	2,888,628	2,719,277	Deferred foreign income tax provision (benefit)	(353,000)	4,694,000	10,549,000				
			Deferred UBT income tax provision (benefit)	630,000	(1,474,000)	(1,955,000)				

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Bed, Bath & Beyond, Inc. common.

ExDate	Amt	Declared	Record	Payable
06/15/2016	0.13	04/06/2016	06/17/2016	07/19/2016
09/14/2016	0.13	06/22/2016	09/16/2016	10/18/2016
12/14/2016	0.13	09/21/2016	12/16/2016	01/17/2017
03/15/2017	0.13	12/21/2016	03/17/2017	04/18/2017
06/14/2017	0.15	04/05/2017	06/16/2017	07/18/2017
09/14/2017	0.15	06/22/2017	09/15/2017	10/17/2017
12/14/2017	0.15	09/19/2017	12/15/2017	01/16/2018
03/15/2018	0.15	12/20/2017	03/16/2018	04/17/2018

Annual Dividends:

1. Bed, Bath & Beyond, Inc. common.

2016	0.25	2017	0.55	2018	0.30
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BGC PARTNERS INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Commissions revenues	2,348,108,000	1,985,667,000	1,929,913,000
Principal transactions revenues	317,856,000	325,481,000	313,142,000
Gains from mortgage banking activities, net	205,999,000	193,387,000	115,304,000
Real estate			

Current U.S. federal income tax provision (benefit)	42,492,000	62,746,000	27,299,000
Current U.S. state & local income tax provision	3,730,000	736,000	8,114,000
Current foreign income tax provision (benefit)	35,477,000	26,644,000	22,249,000
Current unincorporated business tax (UBT)	4,309,000	3,451,000	2,942,000
Total current income tax provision	86,008,000	93,577,000	60,604,000
Deferred U.S. federal income tax provision (benefit)	76,225,000	(44,562,000)	76,539,000
Deferred U.S. state & local income tax provision (benefit)	(12,242,000)	8,097,000	(25,118,000)
Deferred foreign income tax provision (benefit)	(353,000)	4,694,000	10,549,000
Deferred UBT income tax provision (benefit)	630,000	(1,474,000)	(1,955,000)
Total deferred income tax provision (benefit)	64,260,000	(33,245,000)	60,015,000
Provision (benefit) for income taxes	150,268,000	60,332,000	120,619,000
Consolidated net			

Restated to reflect acquisition of Berkeley Point Financial LLC ; As of February 21, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	634,333,000	535,613,000
Cash segregated under regulatory requirements	162,457,000	57,822,000
Reverse repurchase agreements	...	54,659,000
Securities owned	33,007,000	35,357,000
Marketable securities	208,176,000	164,820,000
Loans held for sale, at fair value	362,635,000	1,071,836,000
Receivables from broker-dealers, clearing organizations, customers & related broker-dealers	772,820,000	517,481,000
Mortgage servicing rights	392,626,000	339,816,000
Accrued commissions & other receivables, net	620,039,000	385,810,000
Loans, forgivable loans & other receivables from employees & partners, net	335,734,000	269,773,000
Computer & communications equipment	151,499,000	133,470,000
Software, including software development costs	164,011,000	130,397,000
Leasehold improvements & other fixed assets	179,178,000	154,602,000
Fixed assets, at cost	494,688,000	418,469,000
Less: accumulated depreciation & amortization	305,341,000	251,230,000
Fixed assets, net	189,347,000	167,239,000
Investments	141,788,000	33,439,000
Goodwill	945,582,000	863,881,000
Other intangible assets, net	311,021,000	253,163,000
Receivables from related parties	3,739,000	6,956,000
Prepaid expenses	35,423,000	30,192,000
Deferred tax asset	223,960,000	186,966,000
Rent & other deposits	16,290,000	18,208,000
Other taxes	16,439,000	15,747,000
Other assets	51,714,000	38,808,000
Total assets	5,457,130,000	5,047,586,000

Short-term borrowings	6,046,000	...	0.18	07/25/2017	08/14/2017	08/28/2017
Securities loaned	202,343,000	...	0.18	10/24/2017	11/14/2017	11/29/2017
Warehouse notes payable, net	360,440,000	257,969,000	0.18	02/06/2018	02/27/2018	03/13/2018
Accrued compensation	432,733,000	383,407,000				
Payables to broker-dealers, clearing organizations, customers & related broker-dealers	634,998,000	384,822,000				
Payables to related parties	40,988,000	30,475,000				
Accrued expenses & other liabilities	628,728,000	389,746,000				
Charitable contribution liability	30,714,000	30,695,000				
Deferred tax liability	10,122,000	2,705,000				
Taxes payable	249,181,000	204,542,000				
Back-End Merger liability	24,172,000	21,341,000				
Unsecured senior converted term loan credit agreement	397,310,000	...				
Unsecured senior term loan credit agreement	270,710,000	...				
Senior Notes	946,930,000	949,557,000				
Collateralized borrowings	35,559,000	16,210,000				
Long-term debt & collateralized borrowings	1,650,509,000	965,767,000				
Notes payable to related parties	...	690,000,000				
Total liabilities	4,270,974,000	3,361,469,000				
Redeemable partnership interest	46,415,000	52,577,000				
Class A common stock	3,063,000	2,925,000				
Class B common stock	348,000	348,000				
Additional paid-in capital	1,763,371,000	1,662,615,000				
Contingent class A common stock	40,472,000	42,472,000				
Treasury stock of class A common stock, at cost	303,873,000	288,743,000				
Retained earnings (accumulated deficit)	(859,009,000)	(212,858,000)				
Accumulated other comprehensive income (loss)	(10,486,000)	(23,199,000)				
Total stockholders' equity (deficit)	633,886,000	1,183,560,000				
Noncontrolling interest in subsidiaries	505,855,000	449,980,000				
Total equity (deficit)	1,139,741,000	1,633,540,000				

Restated to reflect acquisition of Berkeley Point Financial LLC

Recent Dividends:

1. BGC Partners Inc class A common.

ExDate	Amt	Declared	Record	Payable
02/26/2015	0.12	02/10/2015	03/02/2015	03/16/2015
05/13/2015	0.14	04/28/2015	05/15/2015	05/29/2015
08/19/2015	0.14	07/27/2015	08/21/2015	09/04/2015
11/18/2015	0.14	10/27/2015	11/20/2015	12/04/2015
02/29/2016	0.14	02/09/2016	03/02/2016	03/16/2016
05/12/2016	0.16	04/26/2016	05/16/2016	06/01/2016
08/16/2016	0.16	07/26/2016	08/18/2016	09/01/2016
11/21/2016	0.16	10/25/2016	11/23/2016	12/08/2016
02/24/2017	0.16	02/07/2017	02/28/2017	03/14/2017
05/17/2017	0.18	05/02/2017	05/19/2017	06/05/2017
08/10/2017	0.18	07/25/2017	08/14/2017	08/28/2017
11/13/2017	0.18	10/24/2017	11/14/2017	11/29/2017
02/26/2018	0.18	02/06/2018	02/27/2018	03/13/2018

2. BGC Partners Inc class B common.

ExDate	Amt	Declared	Record	Payable
0.12	02/10/2015	03/02/2015	03/16/2015	
0.14	04/29/2015	05/15/2015	05/29/2015	
0.14	07/27/2015	08/21/2015	09/04/2015	
0.14	10/27/2015	11/20/2015	12/04/2015	
0.14	02/09/2016	03/02/2016	03/16/2016	
0.16	04/26/2016	05/16/2016	06/01/2016	
0.16	07/26/2016	08/18/2016	09/01/2016	
0.16	10/25/2016	11/23/2016	12/08/2016	
0.16	02/07/2017	02/28/2017	03/14/2017	
0.18	05/02/2017	05/19/2017	06/05/2017	

Annual Dividends:

1. BGC Partners Inc class A common.

2015	0.54	2016	0.62	2017	0.70
2018	0.18				

2. BGC Partners Inc class B common.

2015	0.54	2016	0.62	2017	0.70
2018	0.18				

BLACKBAUD, INC.

Acquisition Completed On May 1, 2018, Co. acquired Reeher LLC, which develops software to help colleges and universities organize their fundraising for an aggregate price of \$43,000,000.

BLINK CHARGING CO

Annual Report

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

	2017	2016	2015
		(revised)	(revised)

Charging service revenue - company owned charging stations	1,186,710	1,144,016	1,074,163
Product sales	495,086	1,126,939	805,143
Grant & rebate revenue	120,905	332,672	1,169,149
Warranty revenue	133,867	136,375	82,508
Network fees	225,349	244,509	179,254
Equipment sales	...	...	0
Other revenues, net	338,440	341,510	647,578
Total revenues	2,500,357	3,326,021	3,957,795
Cost of revenues - cost of charging services - company owned charging stations	230,283	189,498	184,312
Cost of revenues - host provider fees	336,917	458,931	326,872
Cost of revenues - cost of equipment sales	237,422	501,729	370,926
Cost of revenues - network costs	302,645	511,438	460,770
Cost of revenues - warranty & repairs & maintenance	(32,890)	346,477	671,474
Cost of revenues - depreciation & amortization	380,309	805,607	847,384
Total cost of revenues	1,454,686	2,813,680	2,861,738
Gross profit (loss)	1,045,671	512,341	1,096,057
Compensation	5,981,561	4,879,612	8,200,246
Other operating expenses	904,830	1,451,683	1,662,748
General & administrative expenses	1,281,925	1,393,954	2,552,857
Lease termination costs	300,000	...	...
Total operating expenses	8,468,316	7,725,249	12,415,851
Income (loss) from operations	(7,422,645)	(7,212,908)	(11,319,794)
Interest expense	946,131	256,098	82,565
Amortization of discount on convertible debt	2,285,173	962,412	63,473
Gain (loss) on settlement or forgiveness of accounts payable & accrued expenses	...	...	60,597
Gain on settlement of accounts payable, net	22,914	840,625	0
Loss on settlement reserve	(12,980,588)	...	...
Gain on settlement of other trade	...	...	...

liabilities	...	...	209,086
Change in fair value of warrant liabilities	(138,164)	727,239	3,262,637
Change in fair value of FGI warrant liabilities	(43,871,675)	...	...
Gain (loss) on disposal of fixed assets	(803)	(17,557)	...
Gain on sale of fixed assets, net	...	...	81,567
Loss on inducement in exchange for warrants	7,570,581	...	...
Loss on deconsolidation of 350 Green	97,152	...	...
Investor warrant expense	...	7,295	275,908
Non-compliance penalty for delinquent regular SEC filings	...	571,543	1,722,217
Non-compliance penalty for SEC registration requirement	73,498	239,178	228,750
Release from obligation to U.S. Department of Energy	...	...	1,833,896
Total other income (expense)	(67,940,851)	(486,219)	3,074,870
Net income (loss)	(75,363,496)	(7,699,127)	(8,244,924)
Less: net income (loss) attributable to noncontrolling interest	...	...	(389,600)
Net income (loss) attributable to Car Charging Group, Inc.	...	...	(8,634,524)
Dividend attributable to Series C shareholders	4,267,100	1,468,500	950,100
Net income (loss) attributable to common shareholders	(79,630,596)	(9,167,627)	(9,584,624)
Weighted average shares outstanding - basic	3,068,456	1,603,139	1,580,584
Weighted average shares outstanding - diluted	3,068,456	1,603,139	1,580,584
Year end shares outstanding	5,523,673	1,609,530	1,592,415
Net income (loss) per share - basic	\$(25.95)	\$(5.50)	\$(6.00)
Net income (loss) per share - diluted	\$(25.95)	\$(5.50)	\$(6.00)
Number of full time employees	23	22	30
Number of part time employees	8	7	7
Number of common stockholders	224	311	303

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Adjusted for 1-for-50 stock split, August 29, 2017; Shares increased due to stock based compensation, debt satisfaction, warrants, stock split and issuable equity on common stock; As of April 16, 2018; As of March 27, 2017; As of July 27, 2016; Approximately; As of April 11, 2018

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

	2017	2016
		(revised)
Cash	185,151	5,898
Accounts receivable & other receivables, net	227,918	128,315

Inventory, gross	456,791	548,825
Less: obsolescence		
inventory	209,325	154,000
Inventory, net	247,466	394,825
Prepaid expenses & other		
current assets	108,352	84,631
Total current assets	768,887	613,669
EV charging stations	4,275,008	4,687,294
Software	579,630	464,997
Automobiles	132,751	132,751
Office & computer		
equipment	125,992	125,992
Leasehold improvements	18,715	...
Machinery & equipment	71,509	71,509
Fixed assets, gross	5,203,605	5,482,543
Less: accumulated		
depreciation	4,826,685	4,726,861
Fixed assets, net	376,920	755,682
Intangibles assets, net	106,167	116,482
Deferred public offering		
costs	1,367,730	335,475
Deposits	63,523	34,057
Inventory conversion		
costs	...	51,730
Other assets	3,786	3,786
Total assets	2,687,013	1,910,881
Accounts payable	4,228,073	3,500,267
Accounts payable (1)	...	3,728,193
Accrued registration		
rights penalty	...	967,928
Accrued consulting fees	...	184,800
Accrued host fees	1,657,663	1,308,897
Accrued professional,		
board & other fees	2,683,557	1,381,399
Accrued wages	1,016,563	241,466
Accrued commissions	883,763	445,000
Accrued warranty payable	171,000	338,000
Accrued taxes payable	551,190	511,902
Accrued payroll taxes		
payable	632,078	122,069
Accrued warrants payable	1,154,120	155,412
Accrued issuable equity	1,785,786	862,377
Accrued interest expenses	347,027	273,838
Accrued lease termination		
costs	300,000	...
Accrued settlement		
reserve costs	12,980,588	...
Accrued dividend payable	1,892,800	1,150,100
Other accrued expenses	19,115	12,788
Accrued expenses (1)	...	5,969
Accrued public		
information fee	...	3,005,277
Derivative liabilities	3,448,390	1,583,103
Convertible notes		
payable, net	50,000	581,274
Convertible notes payable		
- related party	747,567	495,000
Notes payable	597,966	342,781
Current portion of		
deferred revenue	383,771	600,700
Total current liabilities	35,531,017	21,798,540
Deferred revenue, net of		
current portion	50,283	99,495
Total liabilities	38,781,396	21,898,035
Series B convertible		
preferred stock	825,000	825,000
Series A convertible		
preferred stock	11,000	11,000
Series C convertible		
preferred stock	230	150
Common stock	5,524	1,610
Additional		
paid-in-capital	119,499,141	64,078,182
Retained earnings		
(accumulated deficit)	(156,435,278)	(81,071,782)
Total Car Charging Group		
Inc. - stockholders'		
equity (deficiency)	(36,919,383)	(16,980,840)
Non-controlling interests	...	(3,831,314)
Total stockholders'		
equity (deficiency)	(36,919,383)	(20,812,154)

□ Reclassified to conform with 2017 presentation; □ Related to 350 Green, which became a variable interest entity of the Com-

pany on April 17, 2014; □ Net of discount - convertible notes payable: \$501,981

Recent Dividends:

1. Blink Charging Co series A convertible preferred.

No dividends paid.

2. Blink Charging Co common.

No dividends paid.

3. Blink Charging Co series B convertible preferred.

No dividends paid.

4. Blink Charging Co series C convertible preferred.

No dividends paid.

5. Blink Charging Co series B convertible preferred.

No dividends paid.

Annual Dividends:

1. Blink Charging Co series A convertible preferred.

No dividends paid.

2. Blink Charging Co common.

No dividends paid.

3. Blink Charging Co series B convertible preferred.

No dividends paid.

4. Blink Charging Co series C convertible preferred.

No dividends paid.

5. Blink Charging Co series B convertible preferred.

No dividends paid.

BROADCOM INC (DE)

Co. Repurchasing Certain Securities On Apr. 12, 2018, Co. announced that its Board of Directors has authorized the repurchase by Co. of up to US\$12,000,000,000 of its common stock. The authorization is effective immediately until the end of Co.'s fiscal year 2019.

CABOT MICROELECTRONICS CORP

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

	2018	2017
Cost & expenses	208,757	190,403
Operating income	74,200	52,035
Interest income	2,107	937
Interest expense	2,290	2,285
Other income (expense), net	(373)	293
Net before taxes	73,644	50,980
Income taxes	46,990	10,469
Net income	26,654	40,511
Balance for common	26,620	40,365
Earnings common share		
Primary	\$1.05	\$1.63
Fully Diluted	\$1.02	\$1.60
Common Shares:		
Full Diluted	26,076	25,304
Year-end	25,696	25,256

CALYXT INC

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

	2018	2017
Total Revenues	11	55
Cost & expenses	4,307	2,844
Operating income	(4,296)	(2,789)
Foreign currency	(6)	(29)
Net income	(4,370)	(2,832)
Earnings common share		
Primary	\$(0.16)	\$(0.14)
Fully Diluted	\$(0.16)	\$(0.14)
Common Shares:		
Full Diluted	27,851	19,600
Year-end	27,955	...

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

Assets:	2018	2017
Cash & equivalents	50,703	52,830
Current assets	52,830	18,767
Net property & equip.	18,767	71,867
Total assets	71,867	...
Liabilities:		
Current liabilities	2,972	14,757
Long-term debt	53,860	49,858
Stockholders' equity	53,860	49,858
Net current assets	49,858	...

CARLYLE GROUP LP (THE)

Acquisition Development On May 4, 2018, Newell Brands, Inc. ("Newell") announced the signing of a definitive agreement to sell The Waddington Group, a global manufacturer and marketer of packaging and disposables serving the foodservice, bakery, deli, produce and confectionery markets, to Novolex Holdings LLC, a portfolio company of Co. for approximately \$2,300,000,000.

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

Assets:	2018	2017
Cash & equivalents	50,703	52,830
Current assets	52,830	18,767
Net property & equip.	18,767	71,867
Total assets	71,867	...
Liabilities:		
Current liabilities	2,972	14,757
Long-term debt	53,860	49,858
Stockholders' equity	53,860	49,858
Net current assets	49,858	...

Newell expects the transaction to be completed within approximately 60 days and result in after-tax proceeds of approximately \$2,200,000,000. Proceeds will be applied to deleveraging and share repurchase.

CBOE GLOBAL MARKETS INC

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

	2018	2017
Total Revenues	777,700	356,200
Cost & expenses	555,800	305,000
Operating income	167,700	26,100
Interest income	400	600
Interest expense	10,000	8,500
Other income (expense), net	1,300	100
Net before taxes	159,400	18,300
Income taxes	41,300	3,100
Net income	118,100	15,200
Balance for common	117,300	15,100
Earnings common share		
Primary	\$1.04	\$0.16
Fully Diluted	\$1.04	\$0.16

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

Assets:	2018	2017
Cash & equivalents	166,300	512,300
Current assets	512,300	74,200
Net property & equip.	74,200	5,328,200
Total assets	5,328,200	...
Liabilities:		
Current liabilities	384,300	1,213,400
Long-term debt	1,213,400	3,175,200
Stockholders' equity	3,175,200	128,000
Net current assets	128,000	...

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

Assets:	2018	2017
Cash & equivalents	166,300	512,300
Current assets	512,300	74,200
Net property & equip.	74,200	5,328,200
Total assets	5,328,200	...
Liabilities:		
Current liabilities	384,300	1,213,400
Long-term debt	1,213,400	3,175,200
Stockholders' equity	3,175,200	128,000
Net current assets	128,000	...

CDK GLOBAL INC

Acquisition Completed On Apr. 17, 2018, Co. acquired Progress Media LLC, a specialty provider of mobile advertising solutions for dealerships, agencies, and automotive marketing companies. Terms of the transaction were not disclosed.

CELGENE CORP

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

	2018	2017
Total Revenues	3,538,000,000	962,000,000
Cost & expenses	3,233,000,000	767,000,000
Operating income	218,000,000	113,000,000
Interest expense	166,000,000	127,000,000
Other income (expense), net	965,000,000	13,000,000
Net before taxes	1,030,000,000	14,000,000
Income taxes	184,000,000	82,000,000
Net income	846,000,000	932,000,000
Earnings common share		
Primary	\$1.13	\$1.21
Fully Diluted	\$1.10	\$1.16
Common Shares:		
Full Diluted	748,300,000	811,200,000
Year-end	732,100,000	781,000,000

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

Assets:	2018	2017
Cash & equivalents	2,819,000,000	536,000,000
Inventories	536,000,000	7,872,000,000
Current assets	7,872,000,000	1,251,000,000
Net property & equip.	1,251,000,000	34,556,000,000
Total assets	34,556,000,000	...
Liabilities:		
Current liabilities	3,115,000,000	20,271,000,000
Long-term debt	20,271,000,000	5,172,000,000
Stockholders' equity	5,172,000,000	4,757,000,000
Net current assets	4,757,000,000	...

CERNER CORP.

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

	03/31/18	04/01/17
Total Revenues	1,292,861	1,260,486
Cost & expenses	1,075,137	993,486
Operating income	195,215	244,126
Other income (expense), net	4,864	(1,116)
Net before taxes	200,079	243,010
Income taxes	40,078	69,797
Net income	160,001	173,213
Earnings common share		
Primary	\$0.48	\$0.52
Fully Diluted	\$0.48	\$0.52

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

Assets:	2018	2017
Cash & equivalents	50,703	52,830
Current assets	52,830	18,767
Net property & equip.	18,767	71,867
Total assets	71,867	...
Liabilities:		
Current liabilities	2,972	14,757
Long-term debt	53,860	49,858
Stockholders' equity	53,860	49,858
Net current assets	49,858	...

Full Diluted	336,534	336,190
Year-end	331,738	330,353
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	413,399	2018
Inventories	14,301	
Current assets	2,365,215	
Net property & equip.	1,600,876	
Total assets	6,511,638	
Liabilities:		
Current liabilities	802,942	
Long-term debt	438,773	
Stockholders' equity	4,900,494	
Net current assets	1,562,273	

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

	2018	2017
Total Revenues	189,300,000	167,500,000
Cost & expenses	169,600,000	159,000,000
Operating income	19,700,000	8,500,000
Interest expense	9,600,000	11,800,000
Other income (expense), net	6,600,000	6,100,000
Net before taxes	16,700,000	2,800,000
Income taxes	2,600,000	600,000
Income contin. oper.	14,100,000	2,200,000
Net income	182,000,000	7,300,000
Earnings common share		
Primary	\$12.61	\$0.44
Fully Diluted	\$12.55	\$0.44
Common Shares:		
Full Diluted	14,500,000	16,800,000
Year-end	13,500,000	

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

Assets:		
Cash & equivalents	202,700,000	2018
Current assets	294,800,000	
Net property & equip.	634,900,000	
Total assets	1,601,000,000	
Liabilities:		
Current liabilities	289,400,000	
Long-term debt	882,600,000	
Stockholders' equity	343,600,000	
Net current assets	5,400,000	

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

	2018	2017
Total Revenues	697,192,000	662,677,000
Cost & expenses	527,963,000	536,387,000
Operating income	165,563,000	122,644,000
Interest income	8,731,000	5,612,000
Interest expense	20,336,000	11,553,000
Other income (expense), net	(3,012,000)	3,326,000
Net before taxes	150,946,000	120,029,000
Income taxes	6,687,000	49,704,000
Income contin. oper.	144,259,000	70,325,000
Net income	144,259,000	27,621,000
Earnings common share		
Primary	\$1.04	\$0.18
Fully Diluted	\$0.99	\$0.17
Common Shares:		
Full Diluted	146,388,000	158,369,000
Year-end	137,144,000	151,132,000

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

Assets:		
Cash & equivalents	954,697,000	2018
Inventories	13,569,000	
Current assets	2,075,410,000	
Net property & equip.	249,696,000	
Total assets	5,137,477,000	
Liabilities:		
Current liabilities	1,521,659,000	
Long-term debt	2,137,418,000	
Stockholders' equity	523,378,000	
Net current assets	553,751,000	

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

	2018	2017
Total Revenues	1,109,000	929,300
Cost & expenses	316,300	275,000
Operating income	740,900	600,900

Other income (expense), net	(78,500)	(3,000)
Gains or losses	156,400	138,900
Net before taxes	788,700	707,000
Income taxes	189,900	307,200
Net income	598,800	399,800
Earnings common share		
Primary	\$1.76	\$1.18
Fully Diluted	\$1.76	\$1.18
Common Shares:		
Full Diluted	340,747	339,946
Year-end	339,438	338,509

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

Assets:		
Cash & equivalents	784,600	2018
Current assets	41,054,800	
Net property & equip.	387,200	
Total assets	69,919,300	
Liabilities:		
Current liabilities	39,445,300	
Long-term debt	2,233,500	
Stockholders' equity	22,772,800	
Net current assets	1,609,500	

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Acquisition Completed On May 2, 2018, Co. acquired privately-held Hedera Consulting, a company specializing in business advisory and data analytics services across a number of industry sectors. The purchase further expands Cognizant's consulting, business insight and digital transformation capabilities for clients in Belgium and the Netherlands. The terms of the transaction were not disclosed.

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

	2018	2017
Cost & expenses	3,112,000	2,880,000
Operating income	693,000	570,000
Interest income	41,000	32,000
Interest expense	6,000	6,000
Other income (expense), net		1,000
Foreign currency	(31,000)	52,000
Net before taxes	697,000	649,000
Income taxes	177,000	92,000
Net income	520,000	557,000
Earnings common share		
Primary	\$0.89	\$0.92
Fully Diluted	\$0.88	\$0.92
Common Shares:		
Full Diluted	589,000	607,000
Year-end	586,000	589,000

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

Assets:		
Cash & equivalents	1,599,000	2018
Current assets	8,990,000	
Net property & equip.	1,333,000	
Total assets	15,045,000	
Liabilities:		
Current liabilities	2,469,000	
Long-term debt	673,000	
Stockholders' equity	10,988,000	
Net current assets	6,521,000	

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

	2018	2017	2016
		(revised)	(revised)
Software & products revenues	311,745	290,668	258,091
Services revenues	387,648	354,337	335,676
Total revenues	699,393	645,005	593,767
Cost of revenues - software & products	7,223	3,045	2,385
Cost of revenues - services	90,929	82,147	80,327
Total cost of revenues	98,152	85,192	82,712
Gross margin	601,241	559,813	511,055
Sales & marketing expenses	410,727	383,933	349,199
Research & development expenses	94,164	83,543	69,287

General & administrative expenses	87,575	84,944	78,848
Depreciation & amortization expenses	9,721	8,635	9,611
Total operating expenses	602,187	561,055	506,945
Income (loss) from operations	(946)	(1,242)	4,110
Interest expense	1,161	957	933
Interest income	2,228	1,163	862
Equity in loss of affiliate	(3,621)	(958)	(83)
Income (loss) before income taxes - domestic	(18,159)	(7,860)	(6,534)
Income (loss) before income taxes - foreign	14,659	5,866	10,490
Income (loss) before income taxes	(3,500)	(1,994)	3,956
Current federal income tax expense	(1,036)	6,360	4,983
Current state income tax expense	(383)	(958)	1,076
Current foreign income tax expense (benefit)	7,307	4,818	4,982
Deferred federal income tax expense (benefit)	57,582	(11,520)	(9,137)
Deferred state income tax expense (benefit)	(4,601)	(80)	334
Deferred foreign income tax expense (benefit)	(469)	(106)	(2)
Income tax expense (benefit)	58,400	(1,486)	2,236
Net income (loss)	(61,900)	(508)	1,720
Weighted average shares outstanding			
- basic	45,242	44,700	45,159
Weighted average shares outstanding - diluted			
- diluted	45,242	44,700	46,489
Year end shares outstanding			
outstanding	45,118	44,816	44,134
Net income (loss) per share - basic			
per share - basic	\$(1.37)	\$(0.01)	\$0.04
Net income (loss) per share - diluted			
per share - diluted	\$(1.37)	\$(0.01)	\$0.04
Total number of employees			
employees	2,839	...	...
Number of common stockholders			
stockholders	50	...	...
Foreign currency translation adjustments			
adjustments	...	(3,106)	(1,705)

□ Restated to reflect the adoption of ASU No. 2014-09, Revenue from Contracts with Customers (Topic 606); □ As is; □ Approximately; □ As of May 1, 2018

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

	2018	2017
		(revised)
Cash & cash equivalents	330,784	329,491
Short-term investments	131,637	120,693
Trade accounts receivable, gross	162,223	140,187
Less: allowance for doubtful accounts	104	103
Trade accounts receivable, net	162,119	140,084
Prepaid expenses & other current assets	22,248	15,791
Total current assets	646,788	606,059
Deferred tax assets, net	...	50,228
Land	9,445	9,445
Buildings	103,244	103,244
Computers, servers & other equipment	37,132	35,274

Furniture & fixtures	15,594	14,912
Leasehold improvements	10,143	7,040
Purchased software	1,425	1,335
Construction in process	57	1,147
Property & equipment, gross	177,040	172,397
Less: accumulated depreciation & amortization	48,428	40,078
Property & equipment, net	128,612	132,319
Equity method investment .....	...	3,621
Deferred commissions cost	33,092	30,378
Other assets	10,150	7,273
Total assets	818,642	829,878
Accounts payable	761	117
Accrued compensation & related payroll taxes	46,192	45,149
Other accrued liabilities	36,107	33,552
Accrued liabilities	82,299	78,701
Deferred revenue	241,113	209,099
Total current liabilities	324,173	287,917
Deferred revenue, less current portion	84,661	70,803
Deferred tax liabilities, net	2,430	...
Other liabilities	3,314	4,226
Common stock	450	447
Additional paid-in capital	782,764	694,477
Retained earnings (accumulated deficit)	(373,678)	(215,677)
Accumulated other comprehensive income (loss)	(5,472)	(12,315)
Total stockholders' equity (deficit)	404,064	466,932

☐ Restated to reflect the adoption of ASU No. 2014-09, Revenue from Contracts with Customers (Topic 606)

Recent Dividends:

1. CommVault Systems Inc common.

No dividends paid.

Annual Dividends:

1. CommVault Systems Inc common.

No dividends paid.

CONMED CORP.

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

	2018	2017
Net Sales	202,064	186,567
Cost & expenses	184,786	189,061
Operating income	17,278	(2,494)
Net before taxes	12,460	(6,613)
Income taxes	1,803	(2,068)
Net income	10,657	(4,545)
Earnings common share		
Primary	\$0.38	\$(0.16)
Fully Diluted	\$0.37	\$(0.16)
Common Shares:		
Full Diluted	28,573	27,867
Year-end	28,032	27,865

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

Assets:	2018	
Cash & equivalents	21,131	
Inventories	145,787	
Current assets	342,378	
Net property & equip.	115,691	
Total assets	1,350,034	
Liabilities:		
Current liabilities	159,300	
Long-term debt	442,408	
Stockholders' equity	642,628	
Net current assets	183,078	

COSTAR GROUP, INC.

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

	2018	2017
Total Revenues	273,718	226,553
Cost & expenses	214,470	184,117
Operating income	53,445	37,662
Net before taxes	55,742	35,405
Income taxes	3,511	13,275
Net income	52,231	22,130

Earnings common share		
Primary	\$1.46	\$0.69
Fully Diluted	\$1.44	\$0.68
Common Shares:		
Full Diluted	36,350	32,563
Year-end	36,392	32,749

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

Assets:	2018	
Cash & equivalents	931,429	
Current assets	1,032,004	
Net property & equip.	83,401	
Total assets	3,095,100	
Liabilities:		
Current liabilities	165,643	
Stockholders' equity	2,800,964	
Net current assets	866,361	

CREE, INC.

Earnings, 9 mos. to (Consol. – \$):

	03/25/18	03/26/17
Total Revenues	1,084,226,000	1,114,064,000
Cost & expenses	1,371,663,000	1,098,959,000
Operating income	(308,474,000)	(5,602,000)
Other income (expense), net	357,000	120,000
Gains or losses	7,425,000	173,000
Foreign currency	4,869,000	1,939,000
Net before taxes	(292,463,000)	(656,000)
Income taxes	(45,810,000)	91,574,000
Net income	(246,653,000)	(92,230,000)
Earnings common share		
Primary	\$(2.49)	\$(0.93)
Fully Diluted	\$(2.49)	\$(0.93)
Common Shares:		
Full Diluted	99,046,000	98,791,000
Year-end	100,487,000	97,283,000

DENTSPLY SIRONA INC

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

	2018	2017
Net Sales	956,100	900,500
Cost & expenses	887,400	816,300
Operating income	68,700	84,200
Interest income	600	700
Interest expense	8,600	9,300
Other income (expense), net	34,100	1,000
Net before taxes	94,800	76,600
Income taxes	13,700	16,900
Net income	81,100	59,700
Earnings common share		
Primary	\$0.36	\$0.26
Fully Diluted	\$0.35	\$0.26
Common Shares:		
Full Diluted	229,900	234,000
Year-end	227,400	229,900

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

Assets:	2018	
Cash & equivalents	317,100	
Inventories	696,600	
Current assets	2,000,500	
Net property & equip.	888,200	
Total assets	10,372,800	
Liabilities:		
Current liabilities	895,400	
Long-term debt	1,645,500	
Stockholders' equity	6,693,100	
Net current assets	1,105,100	

DIGIMARC CORP

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

	2018	2017
Total Revenues	5,613	6,091
Cost & expenses	13,966	12,537
Operating income	(8,353)	(6,446)
Other income (expense), net	252	118
Net before taxes	(8,101)	(6,328)
Income taxes	11	(110)
Net income	(8,112)	(6,218)
Earnings common share		
Primary	\$(0.72)	\$(0.61)
Fully Diluted	\$(0.72)	\$(0.61)
Common Shares:		
Full Diluted	11,266	10,161
Year-end	11,847	10,695

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

Assets:	2018	
Cash & equivalents	48,449	
Current assets	69,346	
Net property & equip.	4,103	
Total assets	81,365	
Liabilities:		
Current liabilities	4,303	
Stockholders' equity	76,121	
Net current assets	65,043	

DISH NETWORK CORP

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

	2018	2017
Total Revenues	3,458,487	3,680,361
Cost & expenses	2,736,009	2,868,411
Operating income	529,506	607,320
Interest income	9,317	14,292
Interest expense	2,957	29,170
Other income (expense), net	1,914	2,473
Gains or losses	(37,289)	...
Invest. income	567	2,272
Net before taxes	501,058	597,187
Income taxes	115,737	207,112
Net income	385,321	390,075
Earnings common share		
Primary	\$0.79	\$0.81
Fully Diluted	\$0.70	\$0.76
Common Shares:		
Full Diluted	525,309	514,443
Year-end	466,799	...

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

Assets:	2018	
Cash & equivalents	2,115,349	
Inventories	347,746	
Current assets	3,465,561	
Net property & equip.	2,106,931	
Total assets	30,154,933	
Liabilities:		
Current liabilities	4,692,337	
Long-term debt	15,152,076	
Stockholders' equity	7,324,822	
Net current assets	(1,226,776)	

DMC GLOBAL INC

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

	2018	2017
Net Sales	67,313,000	38,962,000
Cost & expenses	61,196,000	40,284,000
Operating income	5,312,000	(2,306,000)
Interest income	1,000	1,000
Other income (expense), net	(377,000)	421,000
Net before taxes	4,470,000	(2,390,000)
Income taxes	550,000	630,000
Net income	3,920,000	(3,020,000)
Earnings common share		
Primary	\$0.26	\$(0.21)
Fully Diluted	\$0.26	\$(0.21)
Common Shares:		
Full Diluted	14,449,915	14,270,365
Year-end	14,876,190	14,724,555

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

Assets:	2018	
Cash & equivalents	10,768,000	
Inventories	46,458,000	
Current assets	125,191,000	
Net property & equip.	60,956,000	
Total assets	198,419,000	
Liabilities:		
Current liabilities	54,377,000	
Long-term debt	29,350,000	
Stockholders' equity	111,357,000	
Net current assets	70,814,000	

DOCUSIGN INC

Annual Report

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

	2018	2017	2016
Revenue - subscription	484,581	348,563	229,127
Revenue - professional			

services & other	33,923	32,896	21,354
Total revenues	518,504	381,459	250,481
Cost of revenue - subscription	83,834	73,363	48,656
Cost of revenue - professional services & other	34,439	29,114	25,199
Total cost of revenue	118,273	102,477	73,855
Gross profit	400,231	278,982	176,626
Selling & marketing expenses ..	277,930	240,787	170,006
Research & development	92,428	89,652	62,255
General & administrative expenses	81,526	64,360	63,669
Total operating expenses	451,884	394,799	295,930
Income (loss) from operations	(51,653)	(115,817)	(119,304)
Interest expense	624	611	780
Interest income & other income (expense), net	3,135	1,372	(3,508)
Income before income taxes - United States	(54,485)	(109,669)	(13,305)
Income before income taxes - International	5,343	(5,387)	(10,287)
Income (loss) before provision for income taxes	(49,142)	(115,056)	(123,592)
Current federal income taxes	37	...	...
Current state income taxes	(46)	28	34
Current foreign income taxes	4,139	316	99
Current income taxes	4,130	344	133
Deferred federal income taxes	(110)	80	33
Deferred state income taxes	15	4	1
Deferred foreign income taxes	(901)	(72)	(1,200)
Deferred income taxes	(996)	12	(1,166)
Provision for (benefit from) income taxes	3,134	356	(1,033)
Net income (loss)	(52,276)	(115,412)	(122,559)
Less: preferred stock accretion	1,461	1,456	1,410
Net income (loss) attributable to common stockholders	(53,737)	(116,868)	(123,969)
Weighted average shares outstanding - basic	32,294	28,020	26,052
Weighted average shares outstanding - diluted	32,294	28,020	26,052
Year end shares outstanding	35,700	29,439	27,435
Net earnings (loss) per share - basic	\$(1.66)	\$(4.17)	\$(4.76)
Net earnings (loss) per share - diluted	\$(1.66)	\$(4.17)	\$(4.76)
Total number of employees	2,255	...	...

As is

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

	2018	2017
Cash & cash equivalents	256,867	190,556
Restricted cash	569	688
Accounts receivable, gross	124,050	95,973
Allowance for doubtful accounts	300	300

Accounts receivable, net	123,750	95,673
Contract assets - current	14,260	7,415
Prepaid expenses	16,062	13,753
Other current assets	7,287	6,038
Prepaid expenses & other current assets	23,349	19,791
Total current assets	418,795	314,123
Computer & network equipment	54,087	41,851
Software, including capitalized software development costs	24,270	19,906
Furniture & office equipment	9,692	8,451
Leasehold improvements	37,494	32,283
Total property & equipment, gross	125,543	102,491
Less: Accumulated depreciation	66,160	44,417
Work in progress	3,636	5,605
Property & equipment, net	63,019	63,679
Goodwill	37,306	35,782
Intangible assets, net	14,148	22,971
Deferred contract acquisition costs - noncurrent	75,535	56,019
Other non-current assets	11,170	7,064
Total assets	619,973	499,638
Accounts payable	23,713	19,043
Accrued expenses	15,734	10,550
Accrued compensation	50,852	41,793
Contract liabilities - current	270,188	187,326
Deferred rent	1,758	1,447
Refund liability	5,019	5,350
Other current liabilities	6,555	4,364
Other current liabilities	11,574	9,714
Total current liabilities	373,819	269,873
Contract liabilities - deferred rent	7,736	2,825
Deferred tax liability, non-current	23,044	23,523
Other long-term liabilities	2,511	2,437
Total liabilities	411,120	300,953
Redeemable convertible preferred stock	547,501	546,040
Common stock	4	3
Additional paid-in capital	160,265	105,432
Accumulated other comprehensive income (loss)	3,403	(2,746)
Retained earnings (accumulated deficit)	(502,320)	(450,044)
Total stockholders' equity (deficit)	(338,648)	(347,355)

Recent Dividends:

1. DocuSign Inc common.
No dividends paid.

Annual Dividends:

1. DocuSign Inc common.
No dividends paid.

DORCHESTER MINERALS LP

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

	2018	2017
Total Revenues	15,883	12,727
Cost & expenses	2,736	2,450
Net income	10,963	8,522
Earnings common share		
Primary	\$0.33	\$0.27
Fully Diluted	\$0.33	\$0.27
Common Shares:		
Full Diluted	32,280	30,675
Year-end	32,280	30,675

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

	2018	2017
Assets:		
Cash & equivalents	15,392	26,255
Current assets	64,574	90,829
Net property & equip.	90,829	
Total assets		

Liabilities:	
Current liabilities	1,410
Net current assets	24,845

EMMIS COMMUNICATIONS CORP

Interest Sale Completed On Apr. 30, 2018, Co., through a wholly-owned subsidiary, sold KSHE (94.7 FM) and KPNT (105.7 FM) in St. Louis to Hubbard Broadcasting, Inc. wholly-owned subsidiary, Hubbard Radio LLC, an operator of radio stations in the United States for \$45,000,000. Also on Apr. 30, 2018, Co., through a wholly-owned subsidiary, sold KFTK (97.1 FM) and KNOU (96.3 FM) in St. Louis to Entercom Communications Corp. for \$15,000,000.

ENTEGRIS INC

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

	03/31/18	04/01/17
Net Sales	367,199	317,377
Cost & expenses	277,057	255,512
Operating income	78,473	50,920
Interest income	933	80
Interest expense	8,159	8,473
Other income (expense), net	(139)	(902)
Net before taxes	71,108	41,625
Income taxes	13,546	9,111
Net income	57,562	32,514

Earnings common share

Primary	\$0.41	\$0.23
Fully Diluted	\$0.40	\$0.23

Common Shares:

Full Diluted	143,652	143,315
Year-end	141,802	141,710

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

Assets:		2018
Cash & equivalents		550,236
Inventories		214,145
Current assets		1,011,050
Net property & equip.		364,301
Total assets		1,961,330
Liabilities:		
Current liabilities		266,468
Long-term debt		549,821
Stockholders' equity		1,024,394
Net current assets		744,582

EPLUS INC

Co. Repurchasing Certain Securities On Apr. 26, 2018, Co. announced that its board of directors has authorized Co. to repurchase up to 500,000 shares of Co.'s outstanding common stock over a 12-month period commencing May 28, 2018. Co.'s former repurchase plan will expire on Aug. 18, 2018. Co. had approximately 13,760,000 shares of common stock outstanding as of Mar. 31, 2018.

EXPRESS SCRIPTS HOLDING CO

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

	2018	2017
Cost & expenses	23,807,800	23,600,300
Operating income	961,600	1,054,600
Net before taxes	819,600	915,200
Income taxes	193,700	364,900
Net income	625,900	550,300

Earnings common share

Primary	\$1.11	\$0.91
Fully Diluted	\$1.10	\$0.90

Common Shares:

Full Diluted	567,100	605,100
Year-end	561,700	593,500

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

Assets:		2018
Cash & equivalents		2,317,600
Inventories		2,027,800
Current assets		11,474,800
Net property & equip.		552,900
Total assets		53,405,600
Liabilities:		
Current liabilities		16,723,100
Long-term debt		14,900,500
Stockholders' equity		18,442,500
Net current assets		(5,248,300)

F5 NETWORKS, INC.

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

	2018	2017
Total Revenues	1,056,495	1,034,206
Cost & expenses	771,141	758,229

Operating income	285,354	275,977
Other income (expense), net	4,935	3,945
Net before taxes	290,289	279,922
Income taxes	92,224	92,566
Net income	198,065	187,356
Earnings common share		
Primary	\$3.20	\$2.89
Fully Diluted	\$3.18	\$2.87
Common Shares:		
Full Diluted	62,351	65,389
Year-end	61,115	64,111

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

	2018	2017
Net Sales	92,834,000	81,562,000
Cost & expenses	87,798,000	79,850,000
Deprec., depl. & amort.	4,343,000	3,718,000
Operating income	693,000	(2,006,000)
Other income (expense), net	(184,000)	(8,000)
Net before taxes	582,000	(1,932,000)
Income taxes	127,000	(471,000)
Net income	455,000	(1,461,000)
Earnings common share		
Primary	\$0.03	\$(0.09)
Fully Diluted	\$0.03	\$(0.09)
Common Shares:		
Full Diluted	17,142,770	16,684,164
Year-end	16,955,679	16,692,019

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

Assets:	2018	
Cash & equivalents	138,826,000	
Inventories	58,376,000	
Current assets	298,909,000	
Net property & equip.	31,531,000	
Total assets	470,652,000	
Liabilities:		
Current liabilities	71,048,000	
Stockholders' equity	368,329,000	
Net current assets	227,861,000	

FINANCIAL ENGINES INC

Merger Development On Apr. 29, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Edelman Financial, L.P. ("Parent"), and Flashdance Merger Sub, Inc., an indirect wholly owned subsidiary of Parent ("Merger Sub"). The Merger Agreement provides, among other things and subject to the terms and conditions set forth therein, that Merger Sub will be merged with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and as an indirect wholly owned subsidiary of Parent. The Merger Agreement provides that each share of common stock, par value \$0.0001 per share, of Co. ("Common Stock") outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares of Common Stock owned by Co. in treasury, Parent, Merger Sub or any wholly owned subsidiary of Co. or Parent and shares of Common Stock owned by stockholders of Co. who properly demand and do not withdraw a demand for, or lose their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware) will at the Effective Time automatically be cancelled and converted into the right to receive \$45.00 in cash (the "Merger Consideration"), without interest and subject to applicable withholding taxes. Pursuant to the Merger Agreement, as of the Effective Time, (i) each Co. stock option will become fully vested and be converted into the right to receive an amount in cash equal to the product of (A) the excess, if any, of the Merger Consideration over the applicable exercise price of such option, multiplied by (B) the number of shares subject to such option, subject to applicable withholding taxes, and (ii) each restricted stock unit award that is outstanding immediately prior to the Effective Time will (A) if granted prior to the date of the Merger Agreement or held by a non-employee director, become fully vested and be converted into the right to receive the Merger Consideration in respect of each underlying vested share of Common Stock, subject to applicable withholding taxes, or (B) if granted on or after the date of the Merger Agreement (other than to a non-employee director), be converted into an award representing the right to receive an amount in cash equal to the Merger Consideration in respect of each underlying share of Common Stock which otherwise has the same terms and conditions (including with respect to vesting) as were applicable to such restricted stock unit award as of immediately prior to the Effective Time. The transaction, which is expected to close in the third quarter of 2018, is subject to approval by Co. stockholders, regulatory approval and other customary closing conditions.

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

	2018	2017
Total Revenues	439,618	406,814
Cost & expenses	384,126	347,728
Operating income	55,492	59,086
Interest income	956	271
Interest expense	4,052	4,453
Other income (expense), net	2,219	660
Net before taxes	54,615	55,564
Income taxes	15,420	12,993
Net income	39,195	42,571
Earnings common share		
Primary	\$0.28	\$0.31
Fully Diluted	\$0.28	\$0.31
Common Shares:		
Full Diluted	140,994	138,239
Year-end	137,279	136,438

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

Assets:	2018	
Cash & equivalents	452,138	
Inventories	385,906	
Current assets	1,269,207	
Net property & equip.	260,200	
Total assets	2,704,000	
Liabilities:		
Current liabilities	324,713	
Long-term debt	421,000	
Stockholders' equity	1,786,218	
Net current assets	944,494	

FOX FACTORY HOLDING CORP**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/29/17	12/30/16	12/31/15
Sales	475,633	403,077	366,798
Cost of sales	321,143	276,689	254,756
Gross profit	154,490	126,388	112,042
Sales & marketing	27,905	25,796	23,182
Research & development	20,178	18,459	17,001
General & administrative expenses	34,933	27,693	21,053
Amortization of purchased intangibles	2,986	2,988	8,525
Fair value adjustment of contingent consideration & acquisition related compensation	1,447	5,911	6,937
Total operating expenses	87,449	80,847	76,698
Income (loss) from operations	67,041	45,541	35,344
Interest expense	2,396	2,088	1,549
Other income (expense), net	(360)	(363)	449
Other expense, net	(2,756)	(2,451)	(1,100)
Income before income taxes - United States	36,555	22,348	24,308
Income (loss) before income taxes - Foreign	27,730	20,742	9,936
Income (loss) before income taxes	64,285	43,090	34,244
Current federal income tax expense (benefit)	13,483	5,710	11,468
Current state income tax expense (benefit)	648	(1,287)	(22)
Current foreign income tax expense (benefit)	8,148	6,008	2,208
Current income tax expense (benefit)	22,279	10,431	13,654
Deferred federal income tax expense (benefit)	(923)	(1,729)	(3,751)

Deferred state income tax expense (benefit)	387	(1,156)	(613)
Deferred foreign income taxes	(641)	(131)	...
Deferred income tax expense (benefit)	(1,177)	(3,016)	(4,364)
Provision for income taxes	21,102	7,415	9,290
Net income (loss)	43,183	35,675	24,954
Less: net income attributable to non-controlling interest	(55)	...	...
Net income attributable to Fox Factory Holding Corp. stockholders	43,128	35,675	24,954
Weighted average shares outstanding - basic	37,373	36,799	36,989
Weighted average shares outstanding - diluted	38,738	37,801	37,894
Year end shares outstanding	37,607	36,891	37,025
Net earnings (loss) per share - basic	\$1.15	\$0.97	\$0.67
Net earnings (loss) per share - diluted	\$1.11	\$0.94	\$0.66
Number of full time employees	1,800	1,700	1,500
Number of common stockholders	10	10	11
Foreign currency translation adjustments	2,025	(240)	(1,547)

Reclassified to conform with 2017 presentation; As is; Approximately; As of February 21, 2018; As of February 23, 2017; As of February 19, 2016

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

	12/29/17	12/30/16
Cash & cash equivalents	35,947	35,280
Accounts receivable, gross	61,736	62,014
Less: allowance for doubtful accounts	676	397
Accounts receivable, net	61,060	61,617
Raw materials	51,371	46,679
Work-in-process	1,233	1,929
Finished goods	32,237	22,635
Inventory	84,841	71,243
Prepays & other current assets	21,100	14,772
Total current assets	202,948	182,912
Machinery & manufacturing equipment	33,664	28,752
Information systems, office equipment & furniture	7,715	7,449
Internal use computer software	7,819	5,337
Transportation equipment	3,325	2,531
Building & land	8,811	4,358
Leasehold improvements	9,919	8,083
Property & equipment, gross	71,253	56,510
Less: accumulated depreciation amortization	27,617	24,248
Property & equipment, net	43,636	32,262
Deferred tax assets	2,669	4,082
Goodwill	88,438	57,781
Intangibles, net	90,044	57,855
Other assets	551	708
Total assets	428,286	335,600
Accounts payable	40,813	36,240
Payroll & related expenses	13,211	10,717
Management earn-out related to Race		

Face/Easton	6,421	6,421
Warranty	4,481	4,593
Income tax payable	6,562	4,490
Other accrued expenses	6,354	8,214
Accrued expenses	32,608	34,435
Reserve for uncertain tax positions	7,787	7,204
Current portion of long-term debt	5,038	3,625
Current portion of contingent consideration	...	5,532
Total current liabilities	86,246	87,036
Line of credit	35,585	...
Term loan	63,438	67,187
Debt issuance cost	(380)	(504)
Less: current portion	5,038	3,625
Deferred rent	645	569
Total liabilities	180,496	150,663
Redeemable non-controlling interest	12,955	...
Common stock	38	37
Additional paid-in capital	112,793	108,049
Treasury stock, at cost	13,754	13,754
Accumulated other comprehensive income (loss)	(168)	(2,193)
Retained earnings (accumulated deficit)	135,926	92,798
Total stockholders' equity (deficit)	234,835	184,937

Income (loss) from discontinued operations, net of tax	(10,918)	1,594	1,574
Net income (loss)	(150,185)	(66,531)	(7,371)
Weighted average shares outstanding - basic	37,392	36,876	36,675
Weighted average shares outstanding - diluted	37,392	36,876	36,675
Year end shares outstanding	37,125	37,940	37,233
Earnings (loss) per share from continuing operations - basic	\$(3.73)	\$(1.84)	\$(0.24)
Earnings (loss) per share from discontinued operations - basic	\$(0.29)	\$0.04	\$0.04
Net income (loss) per share - basic	\$(4.02)	\$(1.80)	\$(0.20)
Earnings (loss) per share from continuing operations - diluted	\$(3.73)	\$(1.84)	\$(0.24)
Earnings (loss) per share from discontinued operations - diluted	\$(0.29)	\$0.04	\$0.04
Net income (loss) per share - diluted	\$(4.02)	\$(1.80)	\$(0.20)
Dividends per common share	\$0.18	\$0.24	\$0.24
Number of part time employees	4,138	...	...
Number of full time employees	4,968	...	...
Total number of stockholders	7,500	...	...

Land	8,581	8,581
Property & equipment, less: accumulated depreciation & amortization	115,466	130,288
Goodwill	...	87
Noncurrent assets held for sale	41,717	54,682
Intangible assets, net	54,888	73,040
Other noncurrent assets, net	568	6,104
Total assets	597,565	699,407
Accounts payable	129,213	130,658
Current portion of indebtedness	65	60
Accrued payroll & benefits	12,579	10,913
Accrued insurance reserves	11,290	10,859
Legal & professional fees	7,048	7,016
Closed store reserve	6,338	206
Accrued sales & use tax	5,754	4,502
Network fees	3,304	3,080
Pharmacy credit returns	1,633	2,451
Accrued advertising	795	2,396
Real estate tax	2,567	2,376
Deferred / contingent rent	1,637	2,138
Project costs accrual	2,512	1,290
Franchise stores payable	514	1,267
Information technology	795	1,154
Utilities	1,114	1,098
Personal property tax	1,002	1,025
Warehouse freight & fuel	795	651
Repairs & maintenance	483	532
Giftcard liability	194	441
Lease liability	146	204
Other accrued expenses	7,477	8,867
Current liabilities held for sale	26,572	18,864
Total current liabilities	223,827	212,048
Long-term portion of indebtedness	167,100	128,388
Deferred income taxes	...	1,974
Noncurrent liabilities held for sale	48	167
Unearned vendor allowances	25,170	19,263
Uncertain tax provisions	372	371
Total liabilities	416,517	362,211
Class A common stock	123,950	118,090
Treasury stock	4,975	...
Retained earnings	61,514	218,640
Accumulated other comprehensive income	559	466
Total shareholders' equity	181,048	337,196

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Fox Factory Holding Corp common.

No dividends paid.

Annual Dividends:

1. Fox Factory Holding Corp common.

No dividends paid.

FRED'S INC.

Annual Report

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

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	1,805,405	1,886,241	1,945,152
Cost of goods sold	1,346,274	1,390,560	1,412,591
Gross profit	459,131	495,681	532,561
Depreciation & amortization	42,580	44,014	43,100
Selling, general & administrative expenses	548,280	529,328	502,382
Operating income (loss)	(131,729)	(77,661)	(12,921)
Interest expense	6,297	2,318	1,431
Income (loss) before income taxes	(138,026)	(79,979)	(14,352)
Provision (benefit) for current federal income taxes	...	(3,978)	(5,351)
Provision (benefit) for current state income taxes	234	774	870
Total provision (benefit) for current income taxes	234	(3,204)	(4,481)
Provision (benefit) for deferred federal income taxes	705	(11,927)	(915)
Provision (benefit) for deferred state income taxes	302	3,277	(12)
Total provision (benefit) for deferred income taxes	1,007	(8,650)	(927)
Provision for income taxes	1,241	(11,854)	(5,407)
Income (loss) from continuing operations	(139,267)	(68,125)	(8,945)

Restated to reflect the discontinued operations of the specialty pharmacy business; As reported by Company; As is; As proximate; As of April 27, 2018

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

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	6,573	5,830
Inventories	279,175	327,232
Receivables, gross	39,075	41,681
Allowance for doubtful accounts	1,355	1,626
Receivables, net	37,720	40,055
Vendor receivables	22,073	19,724
Income tax receivable	1,812	4,690
Franchise stores receivable	1,688	1,947
Insurance claims receivable	...	395
Coupon receivable	375	335
Other receivable	5,552	5,335
Current assets held for sale	19,903	17,732
Prepaid rent	4,214	4,419
Supplies	3,061	4,027
Prepaid insurance	493	1,386
Prepaid advertising	283	9
Other current assets	2,004	2,090
Total current assets	384,926	435,206
Buildings & building improvements	119,039	117,450
Leasehold improvements	86,402	85,965
Automobiles & vehicles	4,525	4,894
Airplane	...	4,697
Furniture, fixtures & equipment	286,962	288,487
Less: accumulated depreciation & amortization	390,633	381,178
Construction in progress	590	1,392

Noncurrent liabilities held for sale	48	167
Unearned vendor allowances	25,170	19,263
Uncertain tax provisions	372	371
Total liabilities	416,517	362,211
Class A common stock	123,950	118,090
Treasury stock	4,975	...
Retained earnings	61,514	218,640
Accumulated other comprehensive income	559	466
Total shareholders' equity	181,048	337,196

Restated to reflect the discontinued operations of the specialty pharmacy business

Recent Dividends:

1. Fred's Inc. class A voting common.

ExDate	Amt	Declared	Record	Payable
03/03/2015	0.06	02/23/2015	03/05/2015	03/16/2015
05/29/2015	0.06	05/22/2015	06/02/2015	06/15/2015
08/28/2015	0.06	08/21/2015	09/01/2015	09/15/2015
12/01/2015	0.06	11/23/2015	12/03/2015	12/15/2015
02/26/2016	0.06	02/19/2016	03/01/2016	03/15/2016
05/27/2016	0.06	05/20/2016	06/01/2016	06/15/2016
08/31/2016	0.06	08/22/2016	09/02/2016	09/15/2016
11/29/2016	0.06	11/21/2016	12/01/2016	12/15/2016
02/27/2017	0.06	02/16/2017	03/01/2017	03/15/2017
05/30/2017	0.06	05/22/2017	06/01/2017	06/15/2017
08/30/2017	0.06	08/18/2017	09/01/2017	09/15/2017
	0.00			12/15/2017

Annual Dividends:

1. Fred's Inc. class A voting common.

2015	0.24	2016	0.24	2017	0.18
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HASBRO, INC.**Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total Revenues	716,341	849,663
Cost & expenses	778,248	757,869
Operating income	(80,419)	78,343
Interest income	6,248	5,564
Interest expense	22,809	24,456
Other income (expense), net	8,592	11,386
Net before taxes	(88,388)	70,837
Income taxes	24,104	2,238
Net income	(112,492)	68,599
Earnings common share		
Primary	\$(0.90)	\$0.55
Fully Diluted	\$(0.90)	\$0.54
Common Shares:		
Full Diluted	125,073	127,229
Year-end	124,988	125,009

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

	2018	2017
Assets:		
Cash & equivalents	1,598,944	1,598,944
Inventories	517,439	517,439
Current assets	3,021,837	3,021,837
Net property & equip.	262,418	262,418
Total assets	4,729,072	4,729,072
Liabilities:		
Current liabilities	852,526	852,526
Long-term debt	1,693,977	1,693,977
Stockholders' equity	1,571,359	1,571,359
Net current assets	2,169,311	2,169,311

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

	2018	2017
Total Revenues	164,658	144,177
Cost & expenses	151,537	137,539
Operating income	13,121	6,638
Interest income	239	197
Other income (expense), net	(448)	(2,741)
Net before taxes	12,912	4,094
Income taxes	2,744	3,444
Net income	10,168	650
Earnings common share		
Primary	\$0.54	\$0.03
Fully Diluted	\$0.53	\$0.03
Common Shares:		
Full Diluted	19,321	19,219
Year-end	18,919	18,732

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

	2018	2017
Assets:		
Cash & equivalents	73,358	73,358
Current assets	268,646	268,646
Net property & equip.	38,464	38,464
Total assets	524,346	524,346
Liabilities:		
Current liabilities	180,385	180,385
Long-term debt	12,000	12,000
Stockholders' equity	230,489	230,489
Net current assets	88,261	88,261

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

	03/31/18	04/01/17
Total Revenues	1,580,400,000	1,449,800,000
Cost & expenses	2,021,400,000	2,180,000,000
Operating income	(470,100,000)	145,800,000
Interest income	2,900,000	2,200,000
Interest expense	79,900,000	77,900,000
Other income (expense), net	(48,100,000)	13,600,000
Net before taxes	(595,200,000)	83,700,000
Income taxes	(320,500,000)	470,400,000
Net income	(274,700,000)	613,300,000
Earnings common share		
Primary	\$(0.99)	\$2.19
Fully Diluted	\$(0.99)	\$2.15
Common Shares:		
Full Diluted	276,985,000	285,117,000
Year-end	273,811,000	279,707,000

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

	2018	2017
Total Revenues	537,656,000	462,021,000
Cost & expenses	424,612,000	369,778,000

Operating income	113,044,000	92,243,000
Interest income	579,000	1,083,000
Interest expense	9,274,000	8,589,000
Net before taxes	104,349,000	84,737,000
Income taxes	14,873,000	15,679,000
Net income	89,476,000	69,058,000
Earnings common share		
Primary	\$1.02	\$0.78
Fully Diluted	\$1.01	\$0.77
Common Shares:		
Full Diluted	88,944,000	89,994,000
Year-end	86,997,000	87,933,000

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

	2018	2017
Assets:		
Cash & equivalents	159,229,000	159,229,000
Inventories	179,039,000	179,039,000
Current assets	701,707,000	701,707,000
Net property & equip.	384,246,000	384,246,000
Total assets	1,469,492,000	1,469,492,000
Liabilities:		
Current liabilities	728,838,000	728,838,000
Long-term debt	609,005,000	609,005,000
Stockholders' equity	(49,272,000)	(49,272,000)
Net current assets	(27,131,000)	(27,131,000)

ILG INC

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

in the Final Holdco Merger. The transaction, which is expected to close in the second half of 2018, is subject to the satisfaction of customary closing conditions, including regulatory approvals and approval by shareholders of both companies.

IMPAX LABORATORIES INC

Interest Sale Completed On May 7, 2018, ANI Pharmaceuticals, Inc. acquired a portfolio of six generic products, related manufacturing and supply agreements, and equipment and technical know-how from Amneal Pharmaceuticals, LLC and Co. for cash consideration of \$2,300,000.

IMPAX LABORATORIES INC

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

IMPAX LABORATORIES INC

New Name On May 7, 2018, Co. changed its name from Impax Laboratories Inc to Amneal Pharmaceuticals Inc.

IMPAX LABORATORIES INC

Stock Trading Status Co.'s common stock is trading on New York (NYSE), Symbol:AMRX.

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

	2018	2017
Total Revenues	382,282	384,082
Cost & expenses	449,392	517,329
Operating income	(67,110)	(133,247)
Other income (expense), net	22,679	(59,944)
Net before taxes	(40,354)	(197,983)
Income taxes	786	(10,900)
Net income	(41,140)	(187,083)
Earnings common share		
Primary	\$(0.19)	\$(0.96)
Fully Diluted	\$(0.19)	\$(0.96)
Common Shares:		
Full Diluted	211,681	195,260
Year-end	211,888	211,888

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

	2018	2017
Assets:		
Cash & equivalents	894,427	894,427
Inventories	4,632	4,632
Current assets	1,469,555	1,469,555
Net property & equip.	264,610	264,610
Total assets	2,306,012	2,306,012
Liabilities:		
Current liabilities	381,072	381,072
Long-term debt	16,811	16,811
Stockholders' equity	1,628,044	1,628,044
Net current assets	1,088,483	1,088,483

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

	2017	2016	2015
Revenues, other	384,177	917,020	152,329
Revenues, related party	86,449	980,668	720,000
Total revenues	470,626	1,897,688	872,329

Cost of sales, other	256,918	...	...
Cost of sales, related	36,303	776,607	...
Total cost of sales	293,221	776,607	143,484
Gross profit (loss)	177,405	1,121,081	728,844
Compensation & benefits	645,723	612,114	484,846
Bad debt expense	63,799	1,144	14,474
Professional fees	391,177	136,828	77,838
Consulting fees, stockholder	60,000	241,666	...
Rent, related party	111,377	33,078	54,000
Other general & administrative expenses	131,821	51,624	10,077
Total operating expenses	1,403,897	1,076,454	641,235
Income (loss) from operations	(1,226,492)	44,627	87,609
Other income	5,533	...	...
Derivative expense	265,674	...	...
Gain (loss) on investment in undivided interest in real estate	(1,378)	...	...
Write off of deferred commissions	508,334	...	...
Gain on contract cancellation	160,000	64,000	...
Interest income	300	317	308
Interest expense & finance charges	77,287	2,148	...
Total other income (expense)	(686,840)	62,169	308
Income (loss) before income taxes	(1,913,332)	106,796	87,917
Current federal income taxes	...	27,611	11,300
Current state income taxes	...	9,441	5,764
Current income taxes	...	37,052	17,064
Income tax provision	...	37,052	17,064
Net income (loss)	(1,913,332)	69,744	70,853
Weighted average number of common shares outstanding - basic	61,320,706	60,906,000	60,906,000
Weighted average number of common shares outstanding - diluted	61,320,706	60,906,000	60,906,000
Year end shares outstanding	61,539,334	60,906,000	60,906,000
Net income (loss) per share - basic	\$(0.03)	\$0.00	\$0.00
Net income (loss) per share - diluted	\$(0.03)	\$0.00	\$0.00
Total number of employees	5	5	5
Number of common stockholders	12336	10229	1129

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

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

	2017	2016	(revised)
Cash & cash equivalents	84,720	493,514	...
Accounts receivable, net	12,950	...	...
Accounts receivable from related party	73,996	...	...

Deferred commissions, stockholder	...	133,334	...
Prepaid assets	101,110	6,223	...
Inventory	5,959	2,321	...
Notes & interest receivable, current portion, officer	...	10,396	...
Total current assets	278,735	645,788	...
Domain name	3,000	...	...
Property, furniture & fixtures & equipment, gross	2,651	2,651	...
Less: accumulated depreciation	1,068	184	...
Property, furniture & fixtures & equipment	1,583	2,467	...
Notes & interest receivable, long term portion, officer	...	7,688	...
Investment in undivided interest in real estate	1,224,903	...	...
Total assets	1,508,221	655,943	...
Accounts payable & accrued expenses	161,919	42,939	...
Accounts payable to related party	22,548	13,048	...
Notes payable - stockholder	65,000	...	...
Advances payable, stockholders	176,838	...	...
Current portion of convertible notes payable, net of discounts	74,140	...	...
Current portion of note payable	18,518	...	...
Commissions payable - stockholder	...	96,000	...
Officer salaries payable	47,248	6,731	...
Income taxes payable	33,682	38,482	...
Derivative liability	540,965	...	...
Deferred revenue	847,223	222,223	...
Total current liabilities	1,988,081	419,423	...
Long term portion of note payable	982,176	...	...
Long term portion of convertible note payable, gross	112,800	...	...
Unamortized discount	(100,213)	...	...
Long term portion of convertible note payable, net of discounts	12,587	...	...
Total liabilities	2,982,844	419,423	...
Common stock	6,153	6,090	...
Common stock to be issued	10	...	...
Additional paid-in capital	331,227	104,110	...
Deferred stock compensation	(25,000)	...	...
Retained earnings (accumulated deficit)	(1,787,012)	126,320	...
Total stockholders' equity (deficit)	(1,474,623)	236,520	...

Recent Dividends:

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

Annual Dividends:

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

INNERSCOPE HEARING TECHNOLOGIES INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, D. Brooks and Associates CPA's, P.A., as it appeared in Co.'s 2017 10K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Innerscope Hearing Technologies, Inc. (the Company) as of December 31, 2017 and 2016, and the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years in the two-year period ended December 31, 2017, and the related notes to the consolidated financial statements (collectively referred to as the financial statements). In our opinion, the

financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the two year period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has incurred a net loss of \$1,913,332 for the year ended December 31, 2017. Additionally, the Company has a working capital deficit of \$1,709,346 and an accumulated deficit of \$1,787,012 at December 31, 2017. These and other factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plan regarding these matters is also described in Note 3 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTEGRA LIFESCIENCES HOLDINGS CORP

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

	2018	2017
Total Revenues	357,082,000	258,636,000
Cost & expenses	326,113,000	244,576,000
Operating income	25,579,000	9,959,000
Interest income	76,000	7,000
Interest expense	18,768,000	5,131,000
Other income (expense), net	2,245,000	(90,000)
Net before taxes	9,132,000	4,745,000
Income taxes	(1,860,000)	(1,649,000)
Net income	10,992,000	6,394,000
Earnings common share		
Primary	\$0.14	\$0.09
Fully Diluted	\$0.14	\$0.08
Common Shares:		
Full Diluted	79,834,000	78,394,000
Year-end	78,821,000	75,239,000

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

Assets:	2018
Cash & equivalents	189,396,000
Inventories	290,474,000
Current assets	848,650,000
Net property & equip.	274,029,000
Total assets	3,247,693,000
Liabilities:	
Current liabilities	336,020,000
Long-term debt	1,772,027,000
Stockholders' equity	998,440,000
Net current assets	512,630,000

INTELGEX TECHNOLOGIES CORP

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

INTERDIGITAL INC (PA)

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

	2018	2017
Total Revenues	87,444	94,530
Cost & expenses	57,294	60,562
Operating income	30,150	33,968
Other income (expense), net	(16)	(217)
Net before taxes	23,814	31,154
Income taxes	(4,915)	(1,624)
Net income	28,729	32,778
Balance for common	29,925	33,756
Earnings common share		
Primary	\$0.86	\$0.98
Fully Diluted	\$0.84	\$0.93
Common Shares:		

Full Diluted	35,606	36,220
Year-end	34,746	34,679
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	417,481	2018
Current assets	1,208,398	
Net property & equip.	10,185	
Total assets	1,626,158	
Liabilities:		
Current liabilities	126,190	
Long-term debt	288,506	
Stockholders' equity	1,019,047	
Net current assets	1,082,208	

KLX INC

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

KLX INC

Spin-Off Development On Apr. 30, 2018, Co. and KLX Energy Services Holdings, Inc. ("KLX Energy"), a to-be-formed wholly owned subsidiary of Co. and the eventual parent company of Co.'s Energy Services Group ("ESG"), will enter into a distribution agreement (the "Distribution Agreement"), pursuant to which KLX Energy will distribute all of its issued and outstanding shares of common stock to the holders of the outstanding shares of Co. common stock on a pro rata basis (the "distribution") and spin off ESG from Co. (the "spin-off"). KLX Energy is expected to be a stand-alone independent public company, and its common stock is expected to be listed on Nasdaq at the time of the spin-off. Within 30 days of the date of the Merger Agreement, Co. may elect in lieu of the spin-off to sell ESG to a third party (either such sale or the spin-off, the "ESG Transaction"). Prior to the completion of the spin-off, Co. will contribute \$50,000,000 in cash, subject to a potential adjustment based on KLX Energy's cash flows from the date of the Merger Agreement to the distribution date.

KRAFT HEINZ CO (THE)

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

	03/31/18	04/01/17
Net Sales	6,304	6,324
Cost & expenses	4,823	4,891
Operating income	1,481	1,433
Interest expense	317	313
Other income (expense), net	90	130
Net before taxes	1,254	1,250
Income taxes	261	359
Net income	993	891
Balance for common	993	893
Earnings common share		
Primary	\$0.81	\$0.73
Fully Diluted	\$0.81	\$0.73
Common Shares:		
Full Diluted	1,228	1,229
Year-end	1,222	

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

Assets:		
Cash & equivalents	1,794	2018
Inventories	3,144	
Current assets	7,437	
Net property & equip.	7,267	
Total assets	120,787	
Liabilities:		
Current liabilities	10,329	
Long-term debt	28,561	
Stockholders' equity	66,248	
Net current assets	(2,892)	

LKQ CORP

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

	2018	2017
Total Revenues	2,720,764,000	342,843,000
Cost & expenses	2,437,738,000	058,495,000
Deprec., depl. & amort.	56,458,000	48,656,000
Operating income	226,568,000	235,692,000
Interest expense	28,515,000	23,988,000

Other income (expense), net	2,882,000	1,046,000
Equity earnings	(1,412,000)	(214,000)
Net before taxes	200,935,000	212,750,000
Income taxes	49,584,000	72,155,000
Income discont. oper.	(4,531,000)	
Net income	152,763,000	136,278,000

Earnings common share

Primary	\$0.49	\$0.44
Fully Diluted	\$0.49	\$0.44
Common Shares:		
Full Diluted	311,347,000	310,300,000
Year-end	309,630,976	

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

Assets:		
Cash & equivalents	245,679,000	2018
Inventories	2,401,309,000	
Current assets	4,039,143,000	
Net property & equip.	929,756,000	
Total assets	9,636,178,000	
Liabilities:		
Current liabilities	1,474,788,000	
Long-term debt	3,170,788,000	
Stockholders' equity	4,406,587,000	
Net current assets	2,564,355,000	

LPL FINANCIAL HOLDINGS INC.

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

	2018	2017
Total Revenues	1,241,557	1,035,427
Cost & expenses	1,058,086	883,428
Operating income	119,926	75,271
Other income (expense), net	(21,139)	(21,139)
Net before taxes	119,926	75,271
Income taxes	26,396	27,082
Net income	93,530	48,189
Earnings common share		
Primary	\$1.04	\$0.54
Fully Diluted	\$1.01	\$0.52
Common Shares:		
Full Diluted	92,784	92,004
Year-end	89,767	

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

Assets:		
Cash & equivalents	1,470,391	2018
Current assets	2,143,012	
Net property & equip.	411,272	
Total assets	5,348,018	
Liabilities:		
Current liabilities	1,835,517	
Long-term debt	2,487,795	
Stockholders' equity	1,008,493	
Net current assets	307,495	

LUMENTUM HOLDINGS INC

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

	03/31/18	04/01/17
Total Revenues	946,600	778,900
Cost & expenses	827,600	735,200
Operating income	119,000	43,700
Other income (expense), net	(8,600)	(74,500)
Net before taxes	101,700	(32,200)
Income taxes	(112,900)	15,400
Net income	214,600	(47,600)
Balance for common	209,000	(48,200)
Earnings common share		
Primary	\$3.37	\$(0.80)
Fully Diluted	\$3.31	\$(0.80)
Common Shares:		
Full Diluted	63,200	60,400
Year-end	62,588	61,105

MAJOR LEAGUE FOOTBALL INC**Annual Report**

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

	2017	2016	2015
(revised)			
Management services	...	...	20,000
League tryout camp fees revenue	89,772	...	...
Total revenues	89,772	20,000	...
Salaries & wages	1,644,262	1,807,070	1,684,125
League tryout camp expense	128,650	...	...
Football equipment	...	...	...

expense	260,323	...	...
Professional fees	1,887,096	2,621,184	1,292,529
Insurance expense	9,281	31,359	20,857
Asset purchase expense	...	...	400,000
General & administrative expenses	765,308	632,868	396,305
Total operating expenses	4,566,270	5,221,131	3,793,816
Operating income (loss)	(4,566,270)	(5,131,359)	(3,773,816)
Tax penalties & interest	(16,989)	(15,937)	(17,670)
Gain on settlement of unpaid taxes	...	84,580	...
Provision for settlement of contract dispute	50,000	...	...
Miscellaneous income	...	...	7,464
Other income	...	3,500	...
Interest expense	618,438	1,141,451	10,620
Provision for loan receivable	...	125,000	...
Provision for collateral deposit	...	50,000	...
Initial fair value of an embedded derivative liability	...	(723,646)	...
Gain from change in fair value of conversion option liability	176,190	467,046	...
Gain (loss) on sale of available-for-sale marketable equity securities	...	...	21,894
Gain on issuance of common stock in settlement of debt	...	...	62,073
Total other income (expense)	(509,237)	(1,500,908)	63,141
Net income (loss)	(5,075,507)	(6,632,267)	(3,710,675)
Weighted average shares outstanding			
- basic	46,881,848	34,831,621	26,763,397
Weighted average shares outstanding - diluted	46,881,848	34,831,621	26,763,397
Year end shares outstanding	54,416,295	41,013,077	33,450,009
Income (loss) per common share - basic	\$(0.11)	\$(0.19)	\$(0.14)
Income (loss) per common share - diluted	\$(0.11)	\$(0.19)	\$(0.14)
Number of full time employees	...	10	10
Number of common stockholders	495	480	337

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

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

	2017	2016
Cash	249	3,799
Equipment deposit	...	260,323

Prepaid legal	7,500	...	Year-end	37,614	37,543
Prepaid consulting	83	650,853			
Total current assets	7,832	914,975			
Furniture, fixtures & equipment, net	2,494	2,958			
Rent deposit .....	...	11,918			
Total other assets .....	...	11,918			
Total assets	10,326	929,851			
Accounts payable	1,376,150	736,411			
Accounts payable, related parties	49,294	...			
Accrued officer compensation	1,860,000	960,000			
Accrued expenses	233,820	212,287			
State income taxes payable	110,154	110,154			
Convertible unsecured promissory notes, net of debt discount	50,000	18,220			
Convertible secured promissory note, net of debt discount	145,787	78,356			
Derivative liability .....	...	462,531			
Notes payable	230,000	100,000			
Note payable, related parties	2,300	20,300			
Accrued officer payroll taxes	93,279	50,841			
Accrued interest	74,113	8,763			
Total current liabilities	4,224,897	2,757,863			
Common stock	54,416	41,013			
Common stock issuable	400	...			
Additional paid-in capital	21,927,952	19,252,807			
Retained earnings (accumulated deficiency)	(26,197,339)	(21,121,832)			
Total stockholders' equity (deficiency)	(4,214,571)	(1,828,012)			

Recent Dividends:

1. Major League Football Inc common.
No dividends paid.

Annual Dividends:

1. Major League Football Inc common.
No dividends paid.

MAJOR LEAGUE FOOTBALL INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Salberg & Company, P.A., as it appeared in Co.'s 2017 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Major League Football, Inc. as of April 30, 2017 and 2016 and the results of its operations and its cash flows for each of the two years in the period ended April 30, 2017 in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As reflected in the accompanying financial statements, the Company had a net loss and net cash used in operations of \$5,075,507 and \$332,050 for the year ended April 30, 2017. Additionally, at April 30, 2017, the Company has minimal cash, a working capital deficit of \$4,217,065, an accumulated deficit of \$26,197,339 and had no revenue for the year ended April 30, 2017. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans as to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MARKETAXESS HOLDINGS INC.

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

	2018	2017
Total Revenues	114,714	102,964
Cost & expenses	49,272	43,113
Deprec., depl. & amort.	5,269	4,693
Operating income	60,173	55,158
Other income (expense), net	840	449
Net before taxes	61,013	55,607
Income taxes	13,073	13,144
Net income	47,940	42,463
Earnings common share		
Primary	\$1.30	\$1.15
Fully Diluted	\$1.27	\$1.11
Common Shares:		
Full Diluted	37,886	38,112

Year-end	37,614	37,543
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	2017
Cash & equivalents	156,169	467,969
Current assets	39,623	39,623
Net property & equip.	589,273	589,273
Total assets	589,273	589,273
Liabilities:		
Current liabilities	52,109	52,109
Stockholders' equity	537,164	537,164
Net current assets	415,860	415,860

MARKETO INC

Acquisition Completed On Apr. 30, 2018, Co. acquired Bizible, the top provider of marketing performance management software. Terms of the transaction were not disclosed.

MARTIN MIDSTREAM PARTNERS LP

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

	2018	2017
Total Revenues	284,204	253,325
Net Sales	230,543	198,331
Cost & expenses	240,937	204,241
Deprec., depl. & amort.	19,210	25,336
Operating income	24,057	23,748
Interest expense	12,685	10,920
Other income (expense), net	1,595	935
Net before taxes	12,967	13,763
Income taxes	149	180
Net income	12,818	13,583
Earnings common share		
Primary	\$0.33	\$0.36
Fully Diluted	\$0.32	\$0.36
Common Shares:		
Full Diluted	38,630	37,367
Year-end	39,052	38,453

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

Assets:	2018	2017
Cash & equivalents	184	184
Inventories	73,894	73,894
Current assets	200,101	200,101
Net property & equip.	833,241	833,241
Total assets	1,211,061	1,211,061
Liabilities:		
Current liabilities	113,928	113,928
Long-term debt	795,139	795,139
Net current assets	86,173	86,173

MEDICINOVA INC

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

	2018	2017
Cost & expenses	4,666,581	3,023,522
Operating income	(4,666,581)	(3,023,522)
Other income (expense), net	123,530	11,058
Net before taxes	(3,012,464)	(3,012,464)
Income taxes	4,060	4,060
Net income	(4,543,051)	(3,016,524)
Balance for common	(4,543,051)	(3,016,524)
Earnings common share		
Primary	\$(0.12)	\$(0.09)
Fully Diluted	\$(0.12)	\$(0.09)
Common Shares:		
Full Diluted	39,132,124	34,527,100
Year-end	41,129,073	34,540,453

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

Assets:	2018	2017
Cash & equivalents	62,939,203	62,939,203
Current assets	63,571,877	63,571,877
Net property & equip.	65,011	65,011
Total assets	78,664,744	78,664,744
Liabilities:		
Current liabilities	1,198,982	1,198,982
Stockholders' equity	75,569,807	75,569,807
Net current assets	62,372,895	62,372,895

MIDDLEBY CORP

Acquisition Completed On Apr. 16, 2018, Co. acquired JoeTap, a subsidiary of A.C. Beverage Inc. that makes on-demand nitro and cold brew coffee dispensing equipment for the commercial foodservice industry. Terms of the transaction were not disclosed.

MR AMAZING LOANS CORP

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

MR AMAZING LOANS CORP

Stock Trading Symbol Stock symbol: MRAL.
NASDAQ INC

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

	2018	2017
Total Revenues	1,151,000	969,000
Cost & expenses	825,000	678,000
Deprec., depl. & amort.	53,000	45,000
Operating income	273,000	246,000
Other income (expense), net	2,000	4,000
Net before taxes	239,000	215,000
Income taxes	62,000	47,000
Net income	177,000	168,000
Balance for common	177,000	168,000
Earnings common share		
Primary	\$1.06	\$1.01
Fully Diluted	\$1.05	\$0.99
Common Shares:		
Full Diluted	168,993	170,247
Year-end	166,947	166,947

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

Assets:	2018	2017
Cash & equivalents	405,000	405,000
Current assets	5,638,000	5,638,000
Net property & equip.	384,000	384,000
Total assets	15,790,000	15,790,000
Liabilities:		
Current liabilities	6,036,000	6,036,000
Long-term debt	3,155,000	3,155,000
Stockholders' equity	5,725,000	5,725,000
Net current assets	(398,000)	(398,000)

NAVIENT CORP

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

	2018	2017
Cost & expenses	1,212,000	1,020,000
Operating income	162,000	141,000
Net before taxes	162,000	141,000
Income taxes	36,000	53,000
Net income	126,000	88,000
Earnings common share		
Primary	\$0.48	\$0.31
Fully Diluted	\$0.47	\$0.30
Common Shares:		
Full Diluted	269,000	296,000
Year-end	265,000	265,000

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

Assets:	2018	2017
Cash & equivalents	2,398,000	2,398,000
Current assets	4,476,000	4,476,000
Net property & equip.	150,000	150,000
Total assets	113,209,000	113,209,000
Liabilities:		
Current liabilities	5,131,000	5,131,000
Long-term debt	102,797,000	102,797,000
Stockholders' equity	3,637,000	3,637,000
Net current assets	(655,000)	(655,000)

NN, INC

Acquisition Completed On May 7, 2018, Co.'s wholly-owned subsidiary, Precision Engineered Products LLC, acquired all the outstanding capital stock of PMG Intermediate Holding Corp. ("PMG"), the parent company of Paragon Medical, Inc., a medical device manufacturer which focuses on the orthopedic, case and tray, implant and instrument markets, from Paragon Equity LLC for \$375,000,000 in cash, adjusted to account for PMG's indebtedness, working capital and cash balance at the Closing Date.

O'REILLY AUTOMOTIVE, INC.

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

	2018	2017
Net Sales	2,282,681	2,156,259
Cost & expenses	1,859,835	1,753,102
Operating income	422,846	403,157
Other income (expense), net	205	765
Net before taxes	395,406	385,224
Income taxes	90,500	120,290
Net income	304,906	264,934
Earnings common share		
Primary	\$3.65	\$2.88
Fully Diluted	\$3.61	\$2.83
Common Shares:		
Full Diluted	84,523	93,495
Year-end	82,268	91,321

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

Assets:	2018	
Cash & equivalents	38,525	
Inventories	3,052,748	
Current assets	3,446,411	
Net property & equip.	3,389,763	
Total assets	7,666,657	
Liabilities:		
Current liabilities	3,748,181	
Long-term debt	3,193,066	
Stockholders' equity	423,828	
Net current assets	(301,770)	

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

	2018	2017
Cost & expenses	4,623,704	8,182,238
Net income	8,723,096	8,283,242

Earnings common share

Primary	\$0.17	\$0.16
Fully Diluted	\$0.17	\$0.16

Common Shares:

Full Diluted	51,200,060	59,727,707
Year-end	50,489,149	

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

Assets:	2018	
Cash & equivalents	48,805,440	
Current assets	53,232,016	
Total assets	468,052,181	
Liabilities:		
Current liabilities	21,822,748	
Long-term debt	62,420,223	
Stockholders' equity	383,809,210	
Net current assets	31,409,268	

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

	2018	2017
Cost & expenses	4,808,200	3,618,100
Operating income	669,400	448,200
Gains or losses	10,000	8,100
Net before taxes	669,400	448,200
Income taxes	157,300	137,900
Net income	512,100	310,300

Earnings common share

Primary	\$1.45	\$0.88
Fully Diluted	\$1.45	\$0.88

Common Shares:

Full Diluted	353,500	352,700
Year-end	351,800	351,300

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

Assets:	2018	
Cash & equivalents	2,504,100	
Inventories	1,068,300	
Current assets	6,484,300	
Net property & equip.	2,454,700	
Total assets	23,781,700	
Liabilities:		
Current liabilities	6,764,100	
Long-term debt	5,895,800	
Stockholders' equity	8,567,300	
Net current assets	(279,800)	

PATRICK INDUSTRIES INC

Acquisition Completed On Apr. 30, 2018, Co. acquired Dehco, Inc., a distributor and manufacturer of parts and accessories primarily for the recreational vehicle markets as well as the manufactured housing, marine and other industrial markets for approximately \$53,000,000.

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

	2018	2017
Total Revenues	701,837	487,760
Cost & expenses	602,550	422,582
Deprec., depl. & amort.	27,339	15,192
Operating income	71,948	49,986
Interest expense	14,825	9,527
Other income (expense), net	(199)	(140)
Equity earnings	(28)	(42)
Foreign currency	(83)	(7,254)
Net before taxes	56,841	33,065
Income taxes	17,654	7,883
Net income	39,215	25,224

Earnings common share

Primary	\$0.61	\$0.41
Fully Diluted	\$0.59	\$0.39

Common Shares:

Full Diluted	66,161	65,439
Year-end	64,060	

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

Assets:	2018	
Cash & equivalents	129,901	
Current assets	794,875	
Net property & equip.	147,431	
Total assets	3,284,442	
Liabilities:		
Current liabilities	953,463	
Long-term debt	1,218,616	
Stockholders' equity	938,584	
Net current assets	(158,588)	

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order authorizing termination of the Debtor's 401(k) plan and for limited and shortened notice thereof. The motion explains, "The Debtor asserts that termination of the 401(k) Plan is in the best interests of the Debtor, its estate, and the Plan Participants, and is supported by the Debtor's sound business judgment. Through the Chapter 11 Case, the Debtor's business affairs are winding down and all Plan Participants have been, or will be, terminated. These terminations will include the Plan Administrators, Robert Steele and Aparna Radeekesh. Finally, termination of the 401(k) Plan will eliminate ongoing monthly management fees to ADP, which will continue to be charged against Plan Participant account balances until all funds have been removed from the plan." The Court scheduled an Apr. 26, 2018 hearing on the motion.

QRATE RETAIL INC

New Name On May 4, 2018, Co. changed its name from Liberty Interactive Corp. to Qurate Retail Inc.

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

	2018	2017
Total Revenues	1,511,485	1,318,991
Cost & expenses	944,254	888,449
Operating income	567,231	430,542
Interest expense	6,439	7,501
Other income (expense), net	24,606	9,248
Net before taxes	585,398	432,289
Income taxes	107,418	183,358
Net income	477,980	248,931

Earnings common share

Primary	\$4.44	\$2.36
Fully Diluted	\$4.16	\$2.16

Common Shares:

Full Diluted	111,906	115,106
Year-end	107,851	

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

Assets:	2018	
Cash & equivalents	1,019,491	
Inventories	820,397	
Current assets	4,544,732	
Net property & equip.	2,394,727	
Total assets	9,372,696	
Liabilities:		
Current liabilities	1,265,740	
Long-term debt	704,645	
Stockholders' equity	6,567,644	
Net current assets	3,278,992	

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

	2018	2017
Total Revenues	74,395,000	65,900,000
Cost & expenses	21,897,000	19,916,000
Deprec., depl. & amort.	25,217,000	23,058,000
Operating income	27,281,000	22,926,000
Net income	11,824,000	11,251,000

Earnings common share

Primary	\$0.09	\$0.09
Fully Diluted	\$0.09	\$0.09

Common Shares:

Full Diluted	124,127,290	121,054,051
Year-end	112,721,459	109,726,196

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

Assets:	2018	
Cash & equivalents	13,012,000	

Current assets	61,511,000
Total assets	3,049,723,000
Liabilities:	
Current liabilities	214,738,000
Long-term debt	1,494,046,000
Stockholders' equity	1,197,721,000
Net current assets	(153,227,000)

RPX CORP

Merger Development On Apr. 30, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Riptide Parent, LLC ("Parent"), and Riptide Purchaser, Inc., a wholly owned subsidiary of Parent ("Purchaser"). Parent and Purchaser are beneficially owned by affiliates of HGGC, LLC ("HGGC"), a private equity firm specializing in leveraged buy-outs, add-on acquisitions, platform investments, recapitalizations, growth equity, public to private, corporate carve-outs, restructuring in middle market and mid cap private and public companies. Pursuant to the Merger Agreement, upon the terms and subject to the conditions thereof, Purchaser will commence a cash tender offer no later than May 21, 2018 to acquire all of the outstanding shares of common stock of Co., \$0.0001 par value per share ("Co.'s Common Stock"), at a price per share of Co. Common Stock of \$10.50 net to the seller in cash, without interest (such offer, as it may be amended from time to time in accordance with the Merger Agreement, the "Offer," and such amount of consideration or any greater amount per share that may be paid pursuant to the Offer, the "Offer Price"), subject to any applicable withholding taxes. Parent intends to fund the Offer Price with a combination of committed debt and equity financing and Co.'s cash on hand. The transaction is not subject to a financing condition. As soon as practicable following Purchaser's acceptance of Co. Common Stock tendered pursuant to the Offer and upon the terms and subject to the conditions set forth in the Merger Agreement and in accordance with Section 251(h) of the Delaware General Corporation Law, Purchaser will merge with and into Co., whereupon the separate existence of Purchaser shall cease and Co. shall be the surviving corporation (the "Merger"), without a meeting or vote of stockholders of Co. At the effective time of the Merger (the "Effective Time"), the shares of Co. Common Stock not purchased pursuant to the Offer (other than Co. Common Stock owned by Co. as treasury stock, by Parent or Purchaser or by stockholders of Co. who have perfected their statutory rights of appraisal under Delaware General Corporate Law) will each be converted into the right to receive an amount equal to the Offer Price. Following is a summary of the treatment of the outstanding equity awards in the Merger, unless otherwise mutually agreed by the parties to the Merger Agreement or Parent and the applicable equity award holder. At the Effective Time, each option to acquire Co. Common Stock, whether vested or unvested, granted pursuant to any Co. Stock Plan (as defined in the Merger Agreement) that is outstanding immediately prior to the Effective Time (collectively, "Co. Stock Options") shall be canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the excess, if any, of the Offer Price over the applicable per-share exercise price of such canceled Co. Stock Option, multiplied by (ii) the total number of shares of Co. Common Stock underlying such Co. Stock Option, less any required withholding taxes, payable within five business days following the Effective Time; provided, that, if the per-share exercise price of any such Co. Stock Option is equal to or greater than the Offer Price, such Co. Stock Option shall be canceled for no consideration. In addition, each restricted stock unit granted pursuant to any Co. Stock Plan that is outstanding and vested by its terms (taking into account any accelerated vesting as a result of the transaction contemplated by the Merger Agreement) immediately prior to the Effective Time (collectively, "Co. RSUs") shall be canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Co. RSU, multiplied by (ii) the Offer Price, less any required withholding taxes, payable within five business days following the Effective Time. Each unvested Co. RSU will be assumed and substituted by Parent (the "Substituted RSUs") and will continue to have, and be subject to, the same terms and conditions as were in effect immediately prior to the Effective Time (including with respect to vesting, settlement and forfeiture terms), except for changes to certain terms rendered inoperative by reason of the Merger or for such certain administrative or ministerial changes, and, upon vesting, the holder thereof shall be entitled to the amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Substituted RSU that would have become vested pursuant to its terms, multiplied by (ii) the Offer Price, less any required withholding taxes, payable on the applicable vesting and settlement date. At the Effective Time, each performance stock unit granted

pursuant to any Co. Stock Plan that is outstanding immediately prior to the Effective Time (collectively, "Co. PSUs") and vested by its terms (taking into account any accelerated vesting as a result of the transaction contemplated by the Merger Agreement) immediately prior to the Effective Time shall be canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Co. PSU, multiplied by (ii) the Offer Price, less any required withholding taxes, payable within five business days following the Effective Date. Each unvested Co. PSU will be assumed and substituted by Parent (the "Substituted PSUs") and will continue to have, and be subject to, the same terms and conditions as are in effect immediately prior to the Effective Time (including vesting, settlement and forfeiture terms), except that any performance-based vesting condition to which such Substituted PSU was subject shall be treated as having been attained at target achievement levels, for changes to certain terms rendered inoperative by reason of the Merger or for such certain administrative or ministerial changes and, upon vesting, the holder thereof shall be entitled to the amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Common Stock underlying such Substituted PSU that would have become vested pursuant to its terms, multiplied by (ii) the Offer Price, less any required withholding taxes, payable on the applicable vesting and settlement date. The transaction is expected to close in the second or third quarter of 2018, subject to customary closing conditions and regulatory approvals.

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

	2018	2017
Total Revenues	405,598	359,984
Cost & expenses	270,306	247,645
Operating income	116,316	93,517
Interest expense	257	112
Other income (expense), net	40,607	33,565
Gains or losses	(410)	347
Net before taxes	158,758	128,660
Income taxes	18,920	39,923
Net income	139,838	88,737
Earnings common share		
Primary	\$0.89	\$0.56
Fully Diluted	\$0.86	\$0.55
Common Shares:		
Full Diluted	163,424	162,742
Year-end	157,990	158,687

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

	2018	2017
Assets:		
Cash & equivalents	748,299	
Current assets	1,171,307	
Net property & equip.	145,280	
Total assets	1,893,705	
Liabilities:		
Current liabilities	182,079	
Long-term debt	20,000	
Stockholders' equity	1,613,654	
Net current assets	989,228	

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

	2018	2017
Total Revenues	3,108	4,466
Cost & expenses	6,055	7,040
Operating income	(3,801)	(3,448)
Other income (expense), net	44	12
Net income	(3,757)	(3,436)
Earnings common share		
Primary	\$(0.08)	\$(0.07)
Fully Diluted	\$(0.08)	\$(0.07)
Common Shares:		
Full Diluted	47,965	45,842
Year-end	48,304	47,514

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

	2018	2017
Assets:		
Cash & equivalents	10,340	
Inventories	1,632	
Current assets	21,937	
Net property & equip.	2,451	
Total assets	24,388	
Liabilities:		
Current liabilities	4,043	
Long-term debt	1,079	
Stockholders' equity	17,187	
Net current assets	17,894	

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

	2018	2017
Total Revenues	1,375,102,000	1,294,066,000
Cost & expenses	879,299,000	823,522,000
Operating income	423,591,000	393,840,000
Interest expense	89,789,000	81,657,000
Other income (expense), net	35,888,000	8,863,000
Net before taxes	369,690,000	321,046,000
Income taxes	80,249,000	113,973,000
Net income	289,441,000	207,073,000
Earnings common share		
Primary	\$0.06	\$0.04
Fully Diluted	\$0.06	\$0.04
Common Shares:		
Full Diluted	4,586,445,000	4,784,420,000
Year-end	4,480,763,000	4,683,473,000

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

	2018	2017
Assets:		
Cash & equivalents	78,539,000	
Inventories	17,353,000	
Current assets	500,625,000	
Net property & equip.	1,464,394,000	
Total assets	2,299,288,000	
Liabilities:		
Current liabilities	2,767,796,000	
Long-term debt	6,807,448,000	
Stockholders' equity	(1,564,468,000)	
Net current assets	(2,267,171,000)	

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

	03/30/18	03/31/17
Total Revenues	1,965,300	1,766,000
Cost & expenses	1,284,300	1,147,400
Operating income	672,900	603,100
Other income (expense), net	5,000	(600)
Net before taxes	677,900	602,500
Income taxes	331,500	119,800
Net income	346,400	482,700
Earnings common share		
Primary	\$1.89	\$2.61
Fully Diluted	\$1.87	\$2.58
Common Shares:		
Full Diluted	184,900	187,200
Year-end	182,100	184,500

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

	2018	2017
Total Revenues	43,114	41,444
Cost & expenses	39,786	36,979
Operating income	750	1,382
Other income (expense), net	(47)	(30)
Net before taxes	986	1,474
Income taxes	475	620
Net income	511	854
Earnings common share		
Primary	\$0.03	\$0.04
Fully Diluted	\$0.03	\$0.04
Common Shares:		
Full Diluted	20,153	20,586
Year-end	19,957	20,531

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

	2018	2017
Assets:		
Cash & equivalents	101,302	
Inventories	1,649	
Current assets	147,808	
Net property & equip.	12,622	
Total assets	347,868	
Liabilities:		
Current liabilities	47,368	
Stockholders' equity	291,254	
Net current assets	100,440	

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

	04/01/18	04/02/17
Total Revenues	12,105,500	11,027,000
Cost & expenses	9,626,500	8,455,400
Operating income	1,888,600	2,068,300
Other income (expense), net	1,870,200	9,600
Net before taxes	3,821,500	2,113,600
Income taxes	911,600	709,000

Net income	2,909,900	1,404,600
Earnings common share		
Primary	\$2.07	\$0.97
Fully Diluted	\$2.05	\$0.96
Common Shares:		
Full Diluted	1,420,500	1,467,700
Year-end	1,382,400	1,447,700

STEIN MART, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	1,318,633	1,360,518	1,359,901
Cost of merchandise sold	987,692	1,001,539	974,614
Gross profit	330,941	358,979	385,287
Selling, general & administrative expenses	362,175	355,413	343,724
Operating income (loss)	(31,234)	3,566	41,563
Interest income (expense), net	(4,788)	(3,884)	(3,283)
Income (loss) before income taxes	(36,022)	(318)	38,280
Current federal income tax expense (benefit)	(7,222)	(2,131)	18,298
Current state income tax expense (benefit)	(1,254)	(423)	1,392
Total current income tax expense (benefit)	(8,476)	(2,554)	19,690
Deferred federal income tax expense (benefit)	(3,665)	1,870	(4,820)
Deferred state income tax expense (benefit)	443	(35)	(301)
Total deferred income tax expense (benefit)	(3,222)	1,835	(5,121)
Income tax expense (benefit)	(11,698)	(719)	14,569
Net income (loss)	(24,324)	401	23,711
Income allocated to participating securities	2	22	368
Net income available to common shareholders	(24,326)	379	23,343
Weighted average shares outstanding - basic	46,342	45,785	44,754
Weighted average shares outstanding - diluted	46,342	46,597	45,953
Year end shares outstanding	47,978	47,019	45,815
Net income (loss) per share - basic	\$(0.52)	\$0.01	\$0.52
Net income (loss) per share - diluted	\$(0.52)	\$0.01	\$0.51
Dividends per common share	\$0.07	\$0.30	\$5.30
Total number of employees	10,200	11,000	11,000
Number of common stockholders	792	808	826

Reclassified to conform with 2017 presentation; As is; Approximately; As of April 30, 2018; As of March 28, 2017; As of March 18, 2016

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

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	10,400	10,604
Inventories	270,237	291,110
Prepaid expenses & other current assets	24,194	30,249
Total current assets	304,831	331,963

Fixtures, equipment & software	245,718	251,351
Leasehold improvements	137,407	132,495
Less: accumulated depreciation & amortization	231,997	218,304
Property & equipment, net	151,128	165,542
Other assets	24,973	30,344
Total assets	480,932	527,849
Accounts payable	119,388	114,419
Current portion of long-term debt	13,738	10,000
Compensation & employee benefits	7,732	11,016
Unredeemed gift & merchandise return cards	12,150	11,954
Property taxes	17,451	14,274
Accrued vacation	7,632	7,715
Other accrued expenses & other current liabilities	31,093	27,813
Total current liabilities	209,184	197,191
Revolving credit facility	142,387	171,000
Promissory note	13,738	...
Equipment term loan	...	10,833
Total debt	156,125	181,833
Current maturities	(13,738)	(10,000)
Debt issuance costs	...	(41)
Long-term debt	142,387	171,792
Deferred rent	40,860	41,774
Other liabilities	40,214	46,832
Total liabilities	432,645	457,589
Common stock	480	470
Additional paid-in capital	56,002	50,241
Retained earnings (accumulated deficit)	(7,949)	19,853
Accumulated other comprehensive income (loss)	(246)	(304)
Total shareholders' equity (deficit)	48,287	70,260

Recent Dividends:**1. Stein Mart, Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.08	12/09/2014	01/02/2015	01/16/2015
03/02/2015	5.00	02/04/2015	02/13/2015	02/27/2015
03/31/2015	0.08	03/12/2015	04/02/2015	04/17/2015
06/30/2015	0.08	06/23/2015	07/03/2015	07/17/2015
09/29/2015	0.08	09/15/2015	10/01/2015	10/16/2015
12/29/2015	0.08	12/09/2015	12/31/2015	01/15/2016
03/30/2016	0.08	03/15/2016	04/01/2016	04/15/2016
06/28/2016	0.08	06/21/2016	06/30/2016	07/15/2016
09/27/2016	0.08	09/16/2016	09/29/2016	10/14/2016
12/28/2016	0.08	12/15/2016	12/30/2016	01/13/2017
03/29/2017	0.08	03/14/2017	03/31/2017	04/14/2017
	0.00			07/14/2017

Annual Dividends:**1. Stein Mart, Inc. common.**

2015	5.30	2016	0.30	2017	0.15
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T-MOBILE US INC

Merger Development On Apr. 29, 2018, Co. entered into a Business Combination Agreement (the "Business Combination Agreement") with Sprint Corp. ("Sprint"), Huron Merger Sub LLC, a wholly-owned subsidiary of Co. ("T-Mobile Merger Company"), Superior Merger Sub Corporation, a wholly-owned subsidiary of T-Mobile Merger Company ("Merger Sub"), Starburst I, Inc. ("Starburst"), Galaxy Investment Holdings, Inc. ("Galaxy," and together with Starburst, the "SoftBank US HoldCos"), and for the limited purposes set forth therein, Deutsche Telekom AG ("Deutsche Telekom"), Deutsche Telekom Holding B.V. ("DT Holding"), and SoftBank Group Corp. ("SoftBank"). Pursuant to the Business Combination Agreement and upon the terms and subject to the conditions described therein, the SoftBank US HoldCos will merge with and into T-Mobile Merger Company, with T-Mobile Merger Company continuing as the surviving entity and as a wholly owned subsidiary of Co. (the "HoldCo Mergers"). Immediately following the HoldCo Mergers, Merger Sub will merge

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

amendment and restatement of Co.'s Certificate of Incorporation in its entirety in the form attached as Exhibit A to the Business Combination Agreement ("Co. Charter Amendment") (collectively, "Co. Stockholder Approval"). Subsequent to the execution of the Business Combination Agreement, Deutsche Telekom entered into a support agreement (the "Deutsche Telekom Support Agreement"), pursuant to which it has agreed to deliver a written consent in favor of Co.'s Stock Issuance Approval and Co.'s Charter Amendment, which will constitute receipt by Co. of Co.'s Stockholder Approval. As of Apr. 25, 2018, Deutsche Telekom beneficially owned approximately 63.5% of Co. Common Stock outstanding. Under the terms of the Deutsche Telekom Support Agreement, Deutsche Telekom and its affiliates are generally prohibited from transferring ownership of Co. Common Stock prior to the earlier of the consummation of the Merger and the termination of the Business Combination Agreement in accordance with its terms. The consummation of the Transactions is also subject to the satisfaction or waiver, if legally permitted, of certain other conditions, including, among other things, (i) the accuracy of representations and warranties and performance of covenants of the parties, (ii) the effectiveness of the registration statement for the shares of Co. Common Stock to be issued in the Merger Transactions, and the approval of the listing of such shares on the NASDAQ Global Select Market ("NASDAQ"), (iii) receipt of certain regulatory approvals, including approvals of the Federal Communications Commission, applicable state public utility commissions and expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and favorable completion of review by the Committee on Foreign Investments in the United States, (iv) specified minimum credit ratings for Co. on the closing date of the Merger Transactions (after giving effect to the Merger) from at least two of the three credit rating agencies, subject to certain qualifications, and (v) no material adverse effect with respect to Sprint or Co. since the date of the Business Combination Agreement. The transaction is subject to customary closing conditions, including regulatory approvals. The transaction is expected to close no later than the first half of 2019.

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

	2018	2017
Net Sales	20,288,918	20,149,845
Cost & expenses	18,519,957	18,412,354
Operating income	1,768,961	1,737,491
Interest expense	64,642	36,344
Other income (expense), net	38,872	2,651
Net before taxes	1,743,191	1,703,798
Income taxes	469,572	472,533
Net income	1,273,619	1,231,265

Earnings common share

	2018	2017
Primary	\$0.14	\$0.13
Fully Diluted	\$0.14	\$0.13
Common Shares:		
Full Diluted	9,264,811	9,330,919
Year-end	9,215,110	9,275,501

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

	2018
Assets:	
Cash & equivalents	19,252,878
Inventories	36,771,860
Current assets	58,182,677
Net property & equip.	15,241,542
Total assets	75,047,987
Liabilities:	
Current liabilities	6,553,961
Long-term debt	6,758,739
Stockholders' equity	60,154,109
Net current assets	51,628,716

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

	2018	2017
Total Revenues	3,789	3,402
Cost & expenses	2,241	2,150
Operating income	1,548	1,252
Other income (expense), net	28	21
Net before taxes	1,553	1,255
Income taxes	187	258
Net income	1,366	997
Balance for common	1,355	987
Earnings common share		
Primary	\$1.38	\$0.99
Fully Diluted	\$1.35	\$0.97
Common Shares:		
Full Diluted	1,005	1,019

Year-end	982	998
Consolidated Balance Sheet Items, as of (\$Millions):		
Assets:		
Cash & equivalents	1,717	2,018
Inventories	2,032	2,032
Current assets	8,590	8,590
Net property & equip.	2,736	2,736
Total assets	17,507	17,507
Liabilities:		
Current liabilities	1,860	1,860
Long-term debt	3,578	3,578
Stockholders' equity	10,642	10,642
Net current assets	6,730	6,730

TRANS WORLD ENTERTAINMENT CORP. Annual Report

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

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net sales	437,173	348,672	334,661
Other revenue	5,683	4,798	4,843
Total revenues	442,856	353,470	339,504
Cost of sales	299,013	218,811	204,089
Gross profit (loss)	143,843	134,659	135,415
Selling, general & administrative expenses	167,924	139,691	130,845
Income from joint venture	1,787	...	...
Gain on sale of asset	...	1,164	...
Asset impairment charges	29,107	...	...
Income (loss) from operations	(51,401)	(3,868)	4,570
Interest expense	332	775	1,860
Other income	8,881	1,081	160
Income (loss) before income taxes	(42,852)	(3,562)	2,870
Current federal income tax expense (benefit)	(500)	...	...
Current state income tax expense (benefit)	201	215	181
Deferred income tax expense (benefit)	...	(6,988)	...
Income tax expense (benefit)	(299)	(6,773)	181
Net income (loss)	(42,553)	3,211	2,689
Weighted average shares outstanding - basic	36,191	32,162	31,167
Weighted average shares outstanding - diluted	36,191	32,321	31,323
Year end shares outstanding	36,149	36,115	30,985
Net earnings (loss) per share - basic	\$(1.18)	\$0.10	\$0.09
Net earnings (loss) per share - diluted	\$(1.18)	\$0.10	\$0.09
Number of full time employees	1,200	1,200	1,100
Number of part time employees	1,400	1,800	1,800
Total number of employees	2,600	3,000	2,900
Number of common stockholders	292	328	325

Reclassified to conform with 2017 presentation; As is; As of March 29, 2018; As of March 31, 2017; As of March 31, 2016

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

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	31,326	27,974
Restricted cash	1,505	...
Accounts receivable	4,469	7,085
Merchandise inventory	109,112	126,004
Prepaid expenses & other current assets	6,976	8,271

Total current assets	153,388	169,334
Restricted cash	10,675	16,103
Fixtures & equipment	14,403	131,216
Leasehold improvements	9,836	43,491
Fixed assets, gross	24,239	174,707
Allowance for depreciation	10,693	129,610
Net fixed assets	13,546	45,097
Goodwill	39,191	39,191
Net intangible assets	23,967	27,857
Other assets	7,139	10,228
Total assets	247,906	307,810
Accounts payable	41,780	52,307
Accrued expenses & other current liabilities	10,846	9,198
Deferred revenue	7,935	9,228
Total current liabilities	60,561	70,733
Other long-term liabilities	29,131	39,141
Total liabilities	89,692	109,874
Common stock	643	643
Additional paid-in capital	341,103	338,075
Treasury stock at cost	230,145	230,144
Pension benefit	(998)	(802)
Accumulated other comprehensive income (loss)	(998)	(802)
Retained earnings (accumulated deficit)	47,611	90,164
Total shareholders' equity (deficit)	158,214	197,936

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Trans World Entertainment Corp. common.
No dividends paid.

Annual Dividends:

1. Trans World Entertainment Corp. common.
No dividends paid.

UNITED THERAPEUTICS CORP

Acquisition Development On Apr. 30, 2018, Co. and SteadyMed Ltd. ("SteadyMed") announced the signing of a definitive merger agreement under which Co. will acquire SteadyMed for \$4.46 per share in cash at closing and an additional \$2.63 per share in cash upon the achievement of a milestone related to the commercialization of Trevyent, a development-stage drug-device combination product that combines SteadyMed's two day, single use, disposable PatchPump technology with treprostinil, a vasodilatory prostacyclin analogue, for the subcutaneous treatment of pulmonary arterial hypertension. The transaction, including the \$75,000,000 in contingent consideration, is valued at \$216,000,000. The transaction is subject to customary closing conditions, including approval by SteadyMed's shareholders and the expiration or termination of the required waiting period under the Hart-Scott-Rodino Antitrust Improvements Act, and is expected to be completed in the third quarter of this year.

VERISK ANALYTICS INC

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

	2018	2017
Total Revenues	581,200,000	502,600,000
Cost & expenses	313,000,000	258,800,000
Operating income	194,500,000	187,700,000
Interest expense	32,800,000	28,400,000
Other income (expense), net	600,000	1,900,000
Net before taxes	162,300,000	161,200,000
Income taxes	29,300,000	52,400,000
Net income	133,000,000	108,800,000
Earnings common share		
Primary	\$0.81	\$0.65
Fully Diluted	\$0.79	\$0.64
Common Shares:		
Full Diluted	168,992,535	170,150,862
Year-end	165,099,769	165,891,699

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

	2018
Assets:	
Cash & equivalents	149,800,000
Current assets	708,600,000
Net property & equip.	489,000,000
Total assets	6,246,900,000
Liabilities:	
Current liabilities	1,558,100,000
Long-term debt	2,041,100,000

Stockholders' equity	2,184,300,000
Net current assets	(849,500,000)

VIRCO MANUFACTURING CORP.

New Accountant On Apr. 27, 2018, Co. dismissed Ernst & Young LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

VISTEON CORP

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

	2018	2017
Net Sales	814	810
Cost & expenses	734	734
Operating income	88	75
Interest income	2	1
Interest expense	4	6
Other income (expense), net	10	4
Net before taxes	88	75
Income taxes	21	16
Income contin. oper.	67	59
Net income	69	67
Earnings common share		
Primary	\$2.14	\$1.94
Fully Diluted	\$2.11	\$1.91
Common Shares:		
Full Diluted	31	33
Year-end	30	...

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

Assets:	
Cash & equivalents	523
Inventories	199
Current assets	1,417
Net property & equip.	389
Total assets	2,145
Liabilities:	
Current liabilities	787
Long-term debt	347
Stockholders' equity	506
Net current assets	630

WOODWARD, INC.

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

	2018	2017
Net Sales	1,018,397	943,275
Cost & expenses	932,263	845,980
Operating income	86,134	97,295
Net before taxes	86,134	97,295
Income taxes	29,385	12,642
Net income	56,749	84,653
Earnings common share		
Primary	\$0.93	\$1.38
Fully Diluted	\$0.89	\$1.33
Common Shares:		
Full Diluted	63,730	63,593
Year-end	61,320	61,272

YANGTZE RIVER PORT & LOGISTICS LTD

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

	2018	2017
Cost & expenses	1,149,088	747,206
Operating income	(1,149,088)	(747,206)
Interest income	22	38
Interest expense	2,182,807	2,127,056
Other income (expense), net	1,543	(21)
Net before taxes	(3,330,330)	(2,874,245)
Income taxes	(280,343)	(284,503)
Net income	(3,049,987)	(2,589,742)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)

Common Shares:		
Full Diluted	172,344,446	238,936,113
Year-end	172,344,446	172,269,446

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

Assets:	
Cash & equivalents	694,920
Current assets	729,829
Net property & equip.	60,455
Total assets	422,448,212
Liabilities:	
Current liabilities	60,920,234
Long-term debt	125,149,730
Stockholders' equity	206,819,409
Net current assets	(60,190,405)

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