

Friday, May 25, 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)

Horizon Bancorp (Michigan City, IN) (to Horizon Bancorp Inc)
IEG Holdings Corp (to Mr Amazing Loans Corp)
Qurate Retail Group Inc (to Qurate Retail Inc)
Superior Uniform Group, Inc. (to Superior Group of Companies Inc)

3D SYSTEMS CORP. (DE)

Earnings, 3 mos. to Mar 31 (Consol. – \$):	2018	2017
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 (\$):

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

AAON, INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2018	2017
Net Sales	99,082	86,078
Cost & expenses	93,686	71,463
Operating income	5,178	14,457
Other income (expense), net	(6)	11
Net before taxes	5,240	14,528
Income taxes	980	4,311
Net income	4,260	10,217
Earnings common share		
Primary	\$0.08	\$0.19
Fully Diluted	\$0.08	\$0.19
Common Shares:		
Full Diluted	52,910	53,190
Year-end	52,394	52,623

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

Assets:	2018
Cash & equivalents	14,173
Inventories	68,680
Current assets	154,687
Net property & equip.	147,928
Total assets	306,945
Liabilities:	
Current liabilities	57,292
Stockholders' equity	239,611
Net current assets	97,395

ABAXIS, INC.

Merger Development On May 15, 2018, Zoetis Inc. ("Zoetis"), entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Zeus Merger Sub, Inc., an indirect wholly-owned subsidiary of Zoetis ("Merger Sub"). The Merger Agreement provides for, among other things, the merger of Merger Sub with and into Co., with Co. continuing as the surviving corporation and a wholly owned subsidiary of Zoetis (the "Merger"). Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of common stock, no par value, of Co. (the "Co. Common Stock") (other than shares, if any, held by Co., Zoetis, Merger Sub or any of their subsidiaries and shares with respect to which dissenters rights have been properly demanded in accordance with the Corporations Code of the State of California) will be converted into the right to receive \$83.00 in cash, without interest, per share (the "Merger Consideration"). Subject to the terms and conditions of the Merger Agreement, certain Co. time- and performance-based restricted stock unit awards will vest automatically upon the occurrence of the Effective Time in accordance with their existing terms and will be cancelled and automatically converted into the right to receive the Merger Consideration in respect of each share of Co. Common Stock underlying such awards. Subject to the terms and conditions of the Merger Agreement, all other Co. time- and performance-based restricted stock unit awards will be cancelled and automatically converted at the Effective Time into time-vesting restricted stock unit awards with respect to shares of common stock, par value \$0.01 per share, of Zoetis ("Zoetis Common Stock"), with the number of underlying shares adjusted to reflect an exchange ratio based on the closing prices of shares of Zoetis Common Stock and Co. Common Stock for the ten full trading days before the closing of the Merger, and on substantially the same terms and conditions (including the time-based vesting schedule) as were applicable to such Co. restricted stock unit awards immediately prior to the Effective Time, except that any performance goals underlying such Co. performance-based restricted stock unit awards will be deemed satisfied as of the Effective Time. The transaction is subject to customary closing conditions, including regulatory approvals and the approval of Co. shareholders. Zoetis expects to complete the acquisition before the end of 2018, and it intends to fund the purchase through a combination of existing cash and new debt.

ACACIA COMMUNICATIONS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2018	2017
Total Revenues	72,941	114,667
Cost & expenses	87,603	84,786
Operating income	(14,662)	29,881
Other income (expense), net	(71)	(38)
Net before taxes	(13,379)	30,288
Income taxes	(4,301)	(5,421)
Net income	(9,078)	35,709
Earnings common share		
Primary	\$(0.23)	\$0.93
Fully Diluted	\$(0.23)	\$0.86
Common Shares:		
Full Diluted	39,836	41,654
Year-end	40,061	38,516

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

Assets:	2018
Cash & equivalents	85,135
Inventories	57,156
Current assets	459,077
Net property & equip.	30,426
Total assets	602,940
Liabilities:	
Current liabilities	78,669
Stockholders' equity	500,209

Net current assets	380,408
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ACADIA HEALTHCARE COMPANY INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$):	2018	2017
Total Revenues	742,241,000	679,194,000
Cost & expenses	654,380,000	597,097,000
Operating income	48,088,000	48,484,000
Net before taxes	48,088,000	48,484,000
Income taxes	(2,786,000)	13,711,000
Net income	50,874,000	34,773,000
Earnings common share		
Primary	\$0.58	\$0.40
Fully Diluted	\$0.58	\$0.40
Common Shares:		
Full Diluted	87,294,000	86,908,000
Year-end	87,287,865	86,916,624

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

Assets:	2018
Cash & equivalents	57,808,000
Inventories	4,772,000
Current assets	503,893,000
Net property & equip.	3,151,529,000
Total assets	6,584,729,000
Liabilities:	
Current liabilities	389,641,000
Long-term debt	3,208,088,000
Stockholders' equity	2,701,619,000
Net current assets	114,252,000

ACCURAY INC (CA)

Earnings, 9 mos. to Mar 31 (Consol. – \$000):	2018	2017
Total Revenues	291,111	271,320
Cost & expenses	298,001	283,958
Operating income	(6,890)	(12,638)
Other income (expense), net	(14,774)	(11,044)
Net before taxes	(21,664)	(23,682)
Income taxes	1,289	642
Net income	(22,953)	(24,324)
Earnings common share		
Primary	\$(0.27)	\$(0.30)
Fully Diluted	\$(0.27)	\$(0.30)
Common Shares:		
Full Diluted	84,594	82,268
Year-end	85,584	83,000

ACHAOGEN, INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2018	2017
Cost & expenses	45,980	25,348
Operating income	(43,837)	(17,885)
Interest expense	604	706
Other income (expense), net	(2,788)	(14,668)
Net income	(47,229)	(33,259)
Earnings common share		
Primary	\$(1.06)	\$(0.93)
Fully Diluted	\$(1.06)	\$(0.93)
Common Shares:		
Full Diluted	44,357	35,726
Year-end	44,792	35,846

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

Assets:	2018
Cash & equivalents	94,898
Current assets	161,729
Net property & equip.	17,228
Total assets	183,105
Liabilities:	
Current liabilities	23,072

Long-term debt	24,472
Stockholders' equity	103,093
Net current assets	138,657

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

	2018	2017
Cost & expenses	21,815	21,143
Operating income	(21,815)	(21,143)
Interest income	1,239	1,008
Interest expense	12	17
Net income	(20,588)	(20,152)
Earnings common share		
Primary	\$(0.15)	\$(0.15)
Fully Diluted	\$(0.15)	\$(0.15)
Common Shares:		
Full Diluted	138,014	136,722
Year-end	138,340	

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

Assets:	2018
Cash & equivalents	36,922
Current assets	309,500
Net property & equip.	2,737
Total assets	315,566
Liabilities:	
Current liabilities	8,204
Long-term debt	92
Stockholders' equity	307,270
Net current assets	301,296

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

	2018	2017
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):

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

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

	2018	2017
Cost & expenses	33,576	16,232
Operating income	(31,023)	(16,232)
Interest expense	4,826	
Net income	(34,971)	(16,028)
Earnings common share		
Primary	\$(1.35)	\$(0.72)
Fully Diluted	\$(1.35)	\$(0.72)
Common Shares:		
Full Diluted	25,861	22,206
Year-end	26,958	22,322

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

Assets:	2018
Cash & equivalents	50,942
Inventories	2,455
Current assets	206,090
Net property & equip.	3,296
Total assets	298,388
Liabilities:	
Current liabilities	20,920
Long-term debt	107,105
Stockholders' equity	169,603
Net current assets	185,170

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).

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

	2018	2017
Total Revenues	6,627	3,772
Cost & expenses	29,173	28,850
Operating income	(22,698)	(25,210)
Other income (expense), net	(16)	(4)
Net before taxes	(21,515)	(24,564)
Income taxes	(21)	(2,752)
Net income	(21,494)	(21,812)
Earnings common share		
Primary	\$(0.28)	\$(0.32)
Fully Diluted	\$(0.28)	\$(0.32)
Common Shares:		
Full Diluted	77,907	68,242
Year-end	78,479	69,753

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

Assets:	2018
Cash & equivalents	307,308
Current assets	330,814
Net property & equip.	30,168
Total assets	422,806
Liabilities:	
Current liabilities	36,346
Stockholders' equity	196,959
Net current assets	294,468

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

	2018	2017
Net Sales	195,617	149,351
Cost & expenses	138,257	105,121
Operating income	56,103	43,268
Other income (expense), net	26	(3,208)
Net before taxes	56,129	40,060
Income taxes	9,759	4,619
Income contin. oper.	46,370	35,441
Income discont. oper.	140	2,094
Net income	46,510	37,535
Earnings common share		
Primary	\$1.17	\$0.94
Fully Diluted	\$1.16	\$0.93
Common Shares:		
Full Diluted	39,995	40,179
Year-end	39,536	39,773

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

Assets:	2018
Cash & equivalents	413,874
Inventories	96,842
Current assets	650,572
Net property & equip.	20,706
Total assets	813,661
Liabilities:	
Current liabilities	126,634
Stockholders' equity	576,747
Net current assets	523,938

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

	2018	2017
Total Revenues	324,861	325,175
Cost & expenses	321,680	311,042
Operating income	3,181	14,133
Interest income	47	49
Interest expense	5,443	4,047
Other income (expense), net	(262)	(387)
Net before taxes	(2,477)	9,748
Income taxes	(1,001)	1,995
Net income	(1,476)	7,753
Earnings common share		
Primary	\$(0.06)	\$0.17
Fully Diluted	\$(0.06)	\$0.17
Common Shares:		
Full Diluted	32,484	34,505
Year-end	32,468	33,605

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

Assets:	2018
Cash & equivalents	87,173
Inventories	66,263
Current assets	547,757
Net property & equip.	108,045
Total assets	1,064,545
Liabilities:	
Current liabilities	231,248
Long-term debt	315,629
Stockholders' equity	483,595
Net current assets	316,509

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

	03/31/18	12/31/17	12/31/16
		(revised)	
Sales	6,620	4,567	6,200
Cost of sales	4,567	2,053	4,567
Gross margin	2,053	10,000	1,633
Filing fees	10,000		
Legal & professional fees	10,300		
Selling & other general & administrative expenses	6,366		
Operating expenses	1,450,899	7,147,597	1,450,899
Total cost & expenses	1,450,899	7,147,597	26,666
Income (loss) from operations	(1,450,899)	(7,147,597)	(24,613)
Net non-operating income (loss)	(4,222)	23,652	
Income (loss) before income taxes	(1,455,121)	(7,123,945)	
Federal income taxes - current	3,033		
State income taxes - current	2,400	800	
Foreign income taxes - current	1,662	4,686	
Income tax expense	4,062	8,519	
Net income (loss)	(1,459,183)	(7,132,464)	(24,613)
Net Income (Loss) attributable to the Company	(1,459,183)	(7,132,464)	
Weighted average shares outstanding			
- basic	41,460,097	40,821,495	810,850
Weighted average shares outstanding			
- diluted	41,460,097	40,821,495	810,850
Year end shares outstanding	41,449,735	41,418,665	810,850
Net income (loss) per common share - basic	\$(0.04)	\$(0.17)	\$(0.03)
Net income (loss) per common share - diluted	\$(0.04)	\$(0.17)	\$(0.03)
Number of full time employees	15	15	
Number of part time employees	4	4	
Total number of employees	19	19	19
Number of common stockholders	58	54	57

¹ For 3 months due to fiscal year end change; ² 2016 and prior periods for Maple Tree Kids Inc. prior to reverse acquisition of Aircom Pacific Inc.; ³ Adjusted for 1-for-10 reverse stock split, January 20, 2017; ⁴ As of April 27, 2018; ⁵ As of January 26, 2018; ⁶ Approximately; ⁷ As of April 26, 2018; ⁸ As of March 14, 2018; ⁹ As of January 30, 2018

Consolidated Balance Sheet, Years Ended (\$):

	03/31/18	12/31/17
		(revised)
Cash	58,237	21,504
Satellite equipment for		

sale under construction	197,645	197,645
Parts	11,029	11,029
Supplies	5,468	5,540
Total inventories, gross	214,142	214,214
Allowance for inventory loss	5,468	5,540
Inventories, net	208,674	208,674
Prepaid expenses	543,852	543,642
Other receivables - related party	46,743	46,743
Other receivable - others	427,291	412,390
Other current assets	1,202	6,591
Total current assets	1,239,256	1,239,544
Computer software & equipment, cost	122,085	119,903
Less: accumulated depreciation - computer software & equipment	63,038	56,763
Computer software & equipment, net	59,047	63,140
Furniture & fixtures, cost	10,006	10,006
Less: accumulated depreciation - furniture & fixtures	6,695	6,218
Furniture & fixtures, net	3,311	3,788
Satellite equipment, cost	274,410	275,410
Less: accumulated depreciation - machinery & equipment	50,049	37,611
Satellite equipment, net	224,361	237,799
Total property, plant & equipment, cost	407,501	405,319
Less: accumulated depreciation	119,782	100,592
Total property, plant & equipment before construction in progress, net	287,719	304,727
Construction in progress	3,254,170	3,250,000
Net property & equipment	3,541,889	3,554,727
Intangible asset, net	3,753,750	3,877,500
Goodwill	1,450,536	1,450,536
Deposits - related party	2,542	2,396
Deposits - others	148,839	141,273
Total other assets	5,355,667	5,471,705
Total assets	10,136,812	10,265,976
Short-term bank loan	10,000	10,000
Short-term loan - related party	325,040	...
Accrued expenses	881,214	637,675
Other payable - related parties	1,299,578	1,082,395
Other payables - others	2,264,637	2,081,787
Total current liabilities	4,780,469	3,811,857
Restricted stock deposit liability	14	56
Total liabilities	4,780,483	3,811,913
Common stock	41,449	41,418
Additional paid-in capital	13,787,341	13,484,857
Subscribed capital	690,648	75,040
Subscriptions receivable	(559,608)	...
Retained earnings (accumulated deficit)	(8,602,971)	(7,143,788)
Accumulated other comprehensive income (loss)	(530)	(3,464)
Total stockholders' equity (deficiency)	5,356,329	6,454,063
Total equity	5,356,329	6,454,063

[¶] Reclassified to conform with 2018 presentation; ^{¶¶} As reported by Company

Recent Dividends:

1. Aerkomm Inc common.
No dividends paid.

Annual Dividends:

1. 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."

AKAMAI TECHNOLOGIES INC

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

	2018	2017
Total Revenues	668,724	600,293
Cost & expenses	591,736	487,390
Operating income	68,557	105,334
Interest income	3,965	4,624
Interest expense	4,850	4,597
Other income (expense), net	21	(684)
Net before taxes	67,693	104,677
Income taxes	13,979	30,094
Net income	53,714	74,583
Earnings common share		
Primary	\$0.32	\$0.43
Fully Diluted	\$0.31	\$0.43
Common Shares:		
Full Diluted	172,004	175,171
Year-end	170,548	...

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

Assets:	2018
Cash & equivalents	363,703
Current assets	1,459,726
Net property & equip.	845,118
Total assets	4,686,904
Liabilities:	
Current liabilities	1,130,595
Stockholders' equity	3,386,257
Net current assets	329,131

AKORN INC

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

	2018	2017
Total Revenues	184,063	253,420
Cost & expenses	196,288	163,536
Operating income	(25,415)	74,413
Other income (expense), net	(1,034)	479
Net before taxes	(36,027)	65,326
Income taxes	(7,280)	24,299
Net income	(28,747)	41,027
Earnings common share		
Primary	\$(0.23)	\$0.33
Fully Diluted	\$(0.23)	\$0.33
Common Shares:		
Full Diluted	125,240	124,666
Year-end	125,259	...

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

Assets:	2018
Cash & equivalents	309,377
Inventories	192,963
Current assets	705,016
Net property & equip.	325,218
Total assets	1,863,472
Liabilities:	
Current liabilities	151,931
Long-term debt	816,499
Stockholders' equity	810,516
Net current assets	553,085

ALARM.COM HOLDINGS INC

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

	2018	2017
Total Revenues	92,756	74,194
Cost & expenses	75,738	66,845
Operating income	11,993	4,485
Interest expense	672	216
Other income (expense), net	396	237
Net before taxes	11,717	4,506
Income taxes	1,202	543
Net income	10,515	3,963
Balance for common	10,512	3,961
Earnings common share		
Primary	\$0.22	\$0.09
Fully Diluted	\$0.21	\$0.08
Common Shares:		
Full Diluted	49,268	48,759
Year-end	47,291	46,283

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

Assets:	2018
Cash & equivalents	96,798
Inventories	12,890
Current assets	174,164
Net property & equip.	25,228
Total assets	380,043
Liabilities:	
Current liabilities	37,341
Long-term debt	70,000
Stockholders' equity	250,258
Net current assets	136,823

ALEXION PHARMACEUTICALS INC.

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

	2018	2017
Total Revenues	930,900,000	869,600,000
Cost & expenses	583,500,000	577,600,000
Operating income	267,400,000	212,000,000
Interest expense	24,100,000	23,500,000
Other income (expense), net	2,500,000	1,600,000
Gains or losses	105,800,000	3,900,000
Net before taxes	351,600,000	194,000,000
Income taxes	102,500,000	23,900,000
Net income	249,100,000	170,100,000
Earnings common share		
Primary	\$1.12	\$0.76
Fully Diluted	\$1.11	\$0.75
Common Shares:		
Full Diluted	223,700,000	226,200,000
Year-end	222,500,000	224,000,000

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

Assets:	2018
Cash & equivalents	511,800,000
Inventories	456,500,000
Current assets	3,152,000,000
Net property & equip.	1,379,300,000
Total assets	13,830,200,000
Liabilities:	
Current liabilities	942,000,000
Long-term debt	3,029,000,000
Stockholders' equity	9,112,700,000
Net current assets	2,210,000,000

ALICO, INC.

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

	2018	2017
Total Revenues	53,133,000	73,645,000
Cost & expenses	51,677,000	63,563,000
Operating income	1,456,000	10,082,000
Other income (expense), net	144,000	(24,000)
Gains or losses	1,835,000	1,832,000
Net before taxes	(1,059,000)	7,189,000
Income taxes	(4,267,000)	3,048,000
Net income	3,208,000	4,141,000
Balance for common	3,232,000	4,098,000
Earnings common share		
Primary	\$0.39	\$0.49
Fully Diluted	\$0.39	\$0.49
Common Shares:		
Full Diluted	8,310,000	8,326,000
Year-end	8,248,449	8,306,319

ALIGN TECHNOLOGY INC

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

its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

AMYRIS INC

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

	2018	2017
Total Revenues	22,998	12,980
Cost & expenses	42,885	40,324
Operating income	(19,887)	(27,344)
Interest expense	8,205	12,184
Other income (expense), net	(63,404)	2,116
Net before taxes	(37,412)	(37,412)
Income taxes	(41)	(41)
Net income	(91,496)	(37,371)
Balance for common	(91,891)	(37,371)
Earnings common share		
Primary	\$(1.79)	\$(1.93)
Fully Diluted	\$(1.79)	\$(1.93)
Common Shares:		
Full Diluted	51,201	19,336
Year-end	45,851	

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

	2018	2017
Assets:		
Cash & equivalents	24,084	4,998
Inventories	4,998	73,853
Current assets	73,853	12,880
Net property & equip.	12,880	118,160
Total assets	118,160	
Liabilities:		
Current liabilities	110,565	101,636
Long-term debt	101,636	(292,148)
Stockholders' equity	(292,148)	(36,712)
Net current assets	(36,712)	

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.

ANI PHARMACEUTICALS INC

Acquisition Development On Apr. 27, 2018, Co. announced that it has signed definitive agreements to acquire a portfolio of generic products and other assets from Amneal Pharmaceuticals, LLC ("Amneal Pharmaceutical") and Impax Laboratories, Inc. ("Impax Laboratories") for undisclosed cash consideration. The transaction is the result of a divestiture process mandated by the Federal Trade Commission in connection with Amneal Pharmaceutical's proposed business combination with Impax Laboratories. The parties expect to close the transaction in early May. Upon closing the transaction, Co. will acquire a product portfolio consisting of five approved generic ANDAs and one pipeline product, Erythromycin IR tablets; Co. will also acquire a license, supply and distribution agreement for a second pipeline product, Diclofenac-Misoprostol DR tablets, with a pending ANDA. The combined current annual U.S. market for these seven products is approximately \$1,700,000,000, according to Iqvia/IIMS Health. In addition, Co. will acquire certain manufacturing equipment currently installed at a third-party contract manufacturing site for the manufacture of Methylphenidate HCl ER Tablets.

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	2017
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	2017
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
Operating income (loss)	114,284	122,225	97,393
Interest income	538	1,008	981
Interest on debt	5,208	971	544
Other interest expense	300	...	49
Interest expense	5,508	971	593
Other income (expense), net	566	543	(457)
Income before income taxes - United States	111,980	123,229	100,859
Income (loss) before income taxes - international	(2,100)	(424)	(3,535)
Earnings (loss) before income taxes	109,880	122,805	97,324
Current federal income tax expense (benefit)	22,074	35,610	35,888
Current state & local income tax expense (benefit)	3,106	2,929	2,866
Current international income tax expense (benefit)	1,578	(147)	(636)
Total current income tax expense (benefit)	26,758	38,392	38,118
Deferred federal income tax expense (benefit)	4,049	(945)	(5,403)
Deferred state & local income tax expense (benefit)	351	(78)	(512)
Deferred international income tax expense (benefit)	(1,205)	(42)	(224)
Total deferred			

income tax expense (benefit)	3,195	(1,065)	(6,139)
Total non-current tax expense (benefit)	439	(312)	3
Income tax expense (benefit)	30,392	37,015	31,982
Net earnings (loss)	79,488	85,790	65,342
Weighted average shares outstanding			
- basic	28,534	28,781	29,058
Weighted average shares outstanding - diluted	28,804	28,893	29,375
Year end shares outstanding	28,158	28,681	28,684
Net earnings (loss) per share - basic	\$2.79	\$2.98	\$2.25
Net earnings (loss) per share - diluted	\$2.76	\$2.97	\$2.22
Dividends per common share	\$0.58	\$0.52	\$0.46
Total number of employees	6,700	5,511	4,614
Number of common stockholders	1,142	1,197	1,249
Number of beneficiary stockholders	14,476	16,162	9,903
Foreign currency translation adjustments	...	234	(9,734)

For 53 weeks; As is; As of April 12, 2018; As of April 8, 2017; Approximate; 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 sale securities	423	548
Restricted cash	...	7,834
Trade accounts	157,562	122,149
Construction contracts	26,545	31,923
Contract retainage	26,388	29,191
Other receivables	2,887	3,972
Less: allowance for doubtful accounts	1,530	1,495
Raw materials	35,049	22,761
Work-in-process	17,406	16,154
Finished goods	28,453	29,372
Costs & earnings in excess of billings on uncompleted contracts	4,120	5,122
Inventories	85,028	73,409
Refundable income taxes	2,040	1,743
Other current assets	17,576	8,724
Total current assets	336,278	297,461
Land	7,251	8,400
Buildings & improvements	172,468	162,184
Machinery & equipment	380,952	316,406
Office equipment & furniture	56,752	49,720
Construction in progress	44,095	46,544
Total property, plant & equipment, gross	661,518	583,254
Less accumulated depreciation	357,455	336,506
Property, plant & equipment, net	304,063	246,748
Available for sale securities	8,630	9,041
Deferred tax assets	1,354	4,025
Goodwill	180,956	101,334
Intangible assets	167,349	106,686
Other non-current assets	23,690	19,363
Total assets	1,022,320	784,658
Accounts payable	68,416	63,182
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)	
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				

APOLLO ENDOSURGERY INC

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

	2018	2017
Total Revenues	15,743,000	14,517,000
Cost & expenses	21,573,000	19,514,000
Operating income	(7,632,000)	(6,811,000)
Interest expense	960,000	1,481,000
Other income (expense), net	516,000	125,000
Net before taxes	(8,076,000)	(8,167,000)
Income taxes	58,000	50,000

Net income	(8,134,000)	(8,217,000)
Balance for common	(8,217,000)	(8,217,000)
Earnings common share		
Primary	\$(0.47)	\$(0.77)
Fully Diluted	\$(0.47)	\$(0.77)
Common Shares:		
Full Diluted	17,299,414	10,694,221
Year-end	17,335,627	10,698,210

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

Assets:	2018	2017
Cash & equivalents	22,341,000	15,443,000
Inventories	15,443,000	50,899,000
Current assets	50,899,000	6,879,000
Net property & equip.	6,879,000	100,619,000
Total assets	100,619,000	
Liabilities:		
Current liabilities	25,682,000	33,118,000
Long-term debt	33,118,000	41,819,000
Stockholders' equity	41,819,000	25,217,000
Net current assets	25,217,000	

APPFOLIO INC

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

	2018	2017
Total Revenues	42,340	32,126
Cost & expenses	34,667	28,533
Operating income	4,173	597
Other income (expense), net	(3)	(28)
Net before taxes	4,346	671
Income taxes	26	11
Net income	4,320	660
Earnings common share		
Primary	\$0.13	\$0.02
Fully Diluted	\$0.12	\$0.02
Common Shares:		
Full Diluted	35,300	34,765
Year-end	34,147	33,825

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

Assets:	2018	2017
Cash & equivalents	8,549	55,627
Current assets	55,627	6,463
Net property & equip.	6,463	114,065
Total assets	114,065	
Liabilities:		
Current liabilities	20,365	92,539
Stockholders' equity	92,539	35,262
Net current assets	35,262	

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

APPROACH RESOURCES INC

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

	2018	2017
Cost & expenses	14,335	13,498
Deprec., depl. & amort.	15,680	17,962
Operating income	(1,243)	(5,105)
Interest expense	5,886	5,463
Other income (expense), net	1	5,056
Gains or losses	(1,928)	3,444
Net before taxes	(9,056)	(2,068)
Income taxes	(1,610)	138,700
Net income	(7,446)	(140,768)
Earnings common share		
Primary	\$(0.08)	\$(2.00)
Fully Diluted	\$(0.08)	\$(2.00)
Common Shares:		
Full Diluted	94,516	70,409
Year-end	94,605	86,258

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

Assets:	2018
Cash & equivalents	22
Current assets	12,544
Net property & equip.	1,081,154
Total assets	1,093,698
Liabilities:	
Current liabilities	26,657
Long-term debt	374,709
Stockholders' equity	600,194
Net current assets	(14,113)

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

ARCHROCK PARTNERS LP

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

	2018	2017
Total Revenues	147,002	137,295
Cost & expenses	101,867	103,424
Deprec., depl. & amort.	34,326	36,885
Operating income	10,809	(3,014)
Net before taxes	10,809	(3,014)
Income taxes	519	1,302
Net income	10,290	(4,316)
Earnings common share		
Primary	\$0.14	\$(0.07)
Fully Diluted	\$0.14	\$(0.07)
Common Shares:		
Full Diluted	70,071	65,418
Year-end	70,231	65,575

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

Assets:	2018
Cash & equivalents	1,463
Current assets	72,209
Net property & equip.	1,792,440
Total assets	1,966,966
Liabilities:	
Current liabilities	58,409
Long-term debt	1,374,552
Net current assets	13,800

ARCHROCK PARTNERS LP

Merger Completed On Apr. 26, 2018, Archrock, Inc. ("Archrock") indirect wholly-owned subsidiary, Amethyst Merger Sub LLC ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Archrock. As the result of the merger, each outstanding Common Unit was converted into the right to receive 1.40 shares of common stock of Archrock, par value \$0.01 per share ("Archrock Common Stock") and such amount, the "Merger Consideration", other than Common Units that were owned immediately prior to the Effective Time of the Merger by Archrock or its subsidiaries, which remained outstanding, unaffected by the Merger. No fractional shares of Archrock Common Stock was issued in the Merger; instead, all fractions of Archrock Common Stock to which a holder of Common Units otherwise would have been entitled would be aggregated and the resulting fraction would be rounded up to the nearest whole share of Archrock Common Stock. In connection with the Merger, all of Co.'s incentive distribution rights, which were owned indirectly by Archrock, were canceled and ceased to exist. In addition, each award of phantom units of Co. ("Co. Phantom Units") (whether vested or unvested) that was outstanding as of immediately prior to the Effective Time was assumed by Archrock and converted into an award of restricted stock units of Archrock ("Archrock RSUs") granted under Archrock's 2013 Stock Incentive Plan representing a number of shares of Archrock Common Stock equal to (i) the number of Co. Phantom Units subject to such award as of immediately prior to the Effective Time, multiplied by (ii) 1.40, rounded down to the nearest whole Archrock RSU. Each such

award of Archrock RSUs shall be subject to the same vesting, forfeiture and other terms and conditions (including form(s) of payment and distribution equivalent rights, if any) applicable to the converted award of Co. Phantom Units as of immediately prior to the Effective Time. Pursuant to the Merger Agreement, Archrock issued approximately 57,800,000 shares of Archrock Common Stock to the holders of Common Units (other than Archrock and its subsidiaries) as the Merger Consideration as described above.

ARMO BIOSCIENCES INC

Merger Development On May 9, 2018, Eli Lilly & Co. ("Parent"), Bluegill Acquisition Corp. a wholly owned subsidiary of Parent ("Merger Sub"), and Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"). The Merger Agreement provides that, subject to the terms of the Merger Agreement, Merger Sub will commence a cash tender offer (the "Offer") to purchase all of the outstanding shares (the "Shares") of Co. common stock, par value \$0.0001 per share, at a price of \$50.00 per share (the "Offer Price"), net to the seller in cash, without interest, and subject to withholding taxes. Following consummation of the Offer, Merger Sub will merge with and into Co. with Co. surviving as a wholly owned subsidiary of Parent (the "Merger"). In the Merger, each outstanding Share that is not tendered and accepted pursuant to the Offer (other than the Shares held in the treasury of Co., Shares held by Parent or Merger Sub, and Shares as to which appraisal rights have been perfected in accordance with applicable law) will be cancelled and converted into the right to receive the Offer Price, on the terms and conditions set forth in the Merger Agreement. The transaction is expected to close by the end of the second quarter of 2018, subject to customary closing conditions, including receipt of required regulatory approvals and the tender of a majority of the outstanding shares of Co.'s common stock.

ARQUE 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

ATHENAHEALTH INC

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

	2018	2017
Total Revenues	329,400	285,400
Cost & expenses	287,300	284,300
Operating income	42,100	1,100
Other income (expense), net	(2,600)	(1,200)
Net before taxes	39,500	(100)
Income taxes	8,400	1,300
Net income	31,100	(1,400)
Earnings common share		
Primary	\$0.77	\$(0.03)
Fully Diluted	\$0.76	\$(0.03)
Common Shares:		
Full Diluted	41,000	39,600
Year-end	40,400	39,800

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

	2018	2017
Assets:		
Cash & equivalents	142,000	142,000
Current assets	477,800	477,800
Net property & equip.	350,400	350,400
Total assets	1,447,300	1,447,300
Liabilities:		
Current liabilities	176,300	176,300
Long-term debt	247,100	247,100
Stockholders' equity	973,400	973,400

Net current assets 301,500

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)

ATRICURE INC

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

	2018	2017
Total Revenues	46,994,000	41,273,000
Cost & expenses	56,424,000	50,915,000
Operating income	(9,430,000)	(9,642,000)
Interest income	76,000	54,000
Other income (expense), net	88,000	(18,000)
Net before taxes	(10,086,000)	(10,160,000)
Income taxes	48,000	23,000
Net income	(10,134,000)	(10,183,000)
Earnings common share		
Primary	\$(0.31)	\$(0.32)
Fully Diluted	\$(0.31)	\$(0.32)
Common Shares:		
Full Diluted	32,926,000	32,020,000
Year-end	35,039,000	33,949,000

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

	2018	2017
Assets:		
Cash & equivalents	21,229,000	21,229,000
Inventories	22,571,000	22,571,000
Current assets	84,769,000	84,769,000
Net property & equip.	28,549,000	28,549,000
Total assets	269,702,000	269,702,000
Liabilities:		
Current liabilities	26,872,000	26,872,000
Long-term debt	51,939,000	51,939,000
Stockholders' equity	153,123,000	153,123,000
Net current assets	57,897,000	57,897,000

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	441,700

AVEXIS INC

Merger Completed On May 15, 2018, Novartis AG ("Parent") indirect wholly-owned subsidiary, Novartis AM Merger Corp.

("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding Share, par value \$0.0001 per share ("Shares"), (other than Shares owned by (i) Co., any subsidiary of Co., Parent, Merger Sub or any other subsidiary of Parent and (ii) stockholders of Co. who validly exercised their statutory rights of appraisal under the DGCL) was canceled and converted into the right to receive \$218.00 per Share, in cash, without interest, subject to any required withholding of taxes (the "Merger Consideration"). In addition, each stock option outstanding immediately prior to the Effective Time, whether or not vested, was canceled at the Effective Time and converted into the right to receive (i) the excess, if any, of the Merger Consideration (or, in the case of stock options granted under Co.'s Amended and Restated 2014 Stock Plan, if greater, the volume-weighted average trading price of Shares on May 14, 2018 over the exercise price per Share of the stock option), multiplied by (ii) the number of Shares subject to the stock option immediately prior to the Effective Time. Each restricted stock unit and performance stock unit outstanding immediately prior to the Effective Time was canceled at the Effective Time and converted into the right of the holder to receive (i) the Merger Consideration multiplied by (ii) the number of Shares subject to such restricted stock unit or performance stock unit (as applicable) immediately prior to the Effective Time (assuming in the case of performance stock units, that applicable performance conditions were achieved at maximum performance levels). The aggregate consideration paid in the Offer and the Merger was approximately \$8,700,000,000, excluding related transaction fees and expenses. Parent provided Merger Sub with the necessary funds to fund the Offer and the Merger through a combination of its cash on hand and short-term borrowing.

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 holster 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)

¹ As is; ² Approximately; ³ As of March 29, 2018; ⁴ As of Mar. 24, 2017; ⁵ As of March 26, 2016

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

	03/03/18	02/25/17 (revised)
Cash & cash equivalents	346,140	488,329
Short term investment securities	378,039	...
Merchandise inventories	2,730,874	2,905,660
Prepaid expenses & other current assets	516,025	197,912
Total current assets	3,971,078	3,591,901
Long term investment securities	19,517	89,592
Land & buildings	588,115	579,514
Furniture, fixtures & equipment	1,409,157	1,332,038
Leasehold improvements	1,543,452	1,454,749
Computer equipment & software	1,500,199	1,290,690
Property & equipment, gross	5,040,923	4,656,991
Less: accumulated depreciation	3,131,634	2,819,862
Property & equipment, net	1,909,289	1,837,129
Goodwill	716,283	697,085
Other assets	424,639	606,948
Total assets	7,040,806	6,822,655
Accounts payable	1,197,504	1,179,088
Accrued expenses & other		

current liabilities	633,100	484,114
Merchandise credit & gift card liabilities	335,081	309,478
Current income taxes payable	...	59,821
Total current liabilities	2,165,685	2,032,501
Deferred rent & other liabilities	431,592	511,303
Income taxes payable	62,823	67,971
Long term debt	1,492,078	1,491,603
Total liabilities	4,152,178	4,103,378
Common stock	3,418	3,395
Additional paid-in capital	2,057,975	1,974,781
Retained earnings	11,343,503	11,003,890
Treasury stock, at cost	10,467,972	10,215,539
Accumulated other comprehensive income (loss)	(48,296)	(47,250)
Total shareholders' equity	2,888,628	2,719,277

¹ Reclassified to conform with 2018 presentation

Total 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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BERTUCCI'S, INC.

Bankruptcy Proceedings On May 8, 2018, the U.S. Bankruptcy Court approved Co.'s motion to approve bidding procedures in connection with a transaction by public auction; scheduling a hearing to consider the transaction and approving contract procedures. The order states, "Right Lane Dough Funding, LLC is approved as the Stalking Horse Bidder for the Debtors' Assets, pursuant to the terms of the Asset Purchase Agreement. If the Debtors receive more than one Qualified Bid, an auction shall take place on June 4, 2018. In the event another party other than the Stalking Horse Bidder is the Success Bidder for the Debtors' Assets, subject to the terms of the Agreement, notwithstanding anything contrary in the Motion, the Debtors shall pay a break-up fee to the Stalking Horse Bidder in an amount equal to \$750,000 (the 'Break-Up Fee') and shall reimburse the Stalking Horse Bidder for the actual and reasonable out of pocket expenses up to a cap of \$245,000 incurred by the Stalking Horse Bidder. The Sale Hearing shall be held before the Court on June 5, 2018." As previously reported, "After an extensive Prepetition Marketing Process, the Debtors received three (3) indications of interest, one of which was executed by Right Lane Capital LLC, an affiliate of the Stalking Horse Bidder and also the DIP Lender, ('Right Lane'). The Stalking Horse Bidder has agreed to purchase the Acquired Assets for a cash bid of \$1,700,000, a credit in the aggregate amount outstanding under the DIP Facility at Closing, but for no greater than \$4,000,000 and the issuance of \$4,000,000 in New Second Lien Notes, subject to higher or otherwise better offers." Also on May 8, 2018, the U.S. Bankruptcy Court issued an order on a final basis approving Co.'s post-petition financing motion. As previously reported, "The Debtors have secured a debtors-in-possession credit facility in a maximum principal amount of up to \$4,000,000 through May 31, 2018 (46 days after the petition date). To continue operating in the ordinary course while formulating and seeking approval of the terms of a sale of substantially all of the Debtors' assets pursuant to Bankruptcy Code section 363 during this period, the Debtors need to access liquidity. The Debtors will obtain this liquidity from the DIP Facility. In fact, without the DIP Facility, the Debtors would not be able to operate at all for more than a few days into these Chapter 11 Cases. Therefore, additional financing is necessary to maintain the value of the Debtors' businesses and, ultimately, effectuate a successful sale and reorganization process. Such approval is requested on an

interim basis, for funding up to \$750,000, which the Debtors require over the next several weeks, and on a final basis, for funding up to a total of \$4,000,000, which the Debtors require to operate through the contemplated conclusion of their proposed sale process." Stalking horse bidder Right Lane Dough Funding will serve as post-petition lender, and the financing will bear an interest rate of 14% per annum.

BIG 5 SPORTING GOODS CORP
Earnings, 3 mos. to (Consol. - \$000):

	04/01/18	04/02/17
Net Sales	234,178	252,604
Cost & expenses	234,940	243,626
Operating income	(762)	8,978
Interest expense	656	268
Net before taxes	(1,418)	8,710
Income taxes	(109)	3,384
Net income	(1,309)	5,326
Earnings common share		
Primary	\$(0.06)	\$0.25
Fully Diluted	\$(0.06)	\$0.24
Common Shares:		
Full Diluted	20,942	21,916
Year-end	21,416	22,154

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

Assets:	2018
Cash & equivalents	4,901
Inventories	321,468
Current assets	352,053
Net property & equip.	74,004
Total assets	442,690
Liabilities:	
Current liabilities	162,544
Long-term debt	71,410
Stockholders' equity	182,985
Net current assets	189,509

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

	2018	2017
Total Revenues	3,131,100	2,810,700
Cost & expenses	1,492,500	1,337,500
Operating income	1,534,700	1,024,700
Interest income	26,700	16,700
Interest expense	50,500	63,400
Other income (expense), net	(1,800)	2,300
Gains or losses	(14,400)	2,400
Foreign currency	(1,000)	4,000
Net before taxes	1,493,700	986,700
Income taxes	322,500	239,200
Net income	1,171,200	747,500
Earnings common share		
Primary	\$5.55	\$3.47
Fully Diluted	\$5.54	\$3.46
Common Shares:		
Full Diluted	211,700	215,900
Year-end	211,008	212,115

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

Assets:	2018
Cash & equivalents	4,108,000
Inventories	890,800
Current assets	10,195,400
Net property & equip.	3,334,700
Total assets	26,090,100
Liabilities:	
Current liabilities	3,152,100
Long-term debt	5,929,400
Stockholders' equity	14,053,700
Net current assets	7,043,300

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

	2018	2017
Total Revenues	373,447	303,745
Cost & expenses	404,617	315,028
Operating income	(44,372)	(20,208)
Other income (expense), net	(104)	2,949
Net before taxes	(50,804)	(24,306)
Income taxes	(6,655)	(8,016)
Net income	(44,149)	(16,290)
Earnings common share		
Primary	\$(0.25)	\$(0.09)
Fully Diluted	\$(0.26)	\$(0.09)
Common Shares:		
Full Diluted	176,150	172,710

Year-end	176,653	173,304
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	473,980	2018
Inventories	468,161	
Current assets	2,241,110	
Net property & equip.	895,392	
Total assets	4,596,717	
Liabilities:		
Current liabilities	773,471	
Long-term debt	817,672	
Stockholders' equity	2,807,003	
Net current assets	1,467,639	

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.

BLACKBAUD, INC.

Alliance/(Partnership) On Apr. 25, 2018, Co. and Daxko, the leading provider of member management software for the health and wellness market, announced a partnership with Co. With this agreement, Daxko will integrate its premier nonprofit membership solution, Daxko Operations, directly with Co.'s Raiser's Edge NXT. This partnership allows nonprofits utilizing both Daxko Operations and Raiser's Edge NXT to easily share data across the two systems. Customers will also be able to increase the reach of their development efforts with a more comprehensive view of their membership and donor bases. Terms of the partnerships were not disclosed.

BLACKHAWK NETWORK HOLDINGS INC

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

	03/24/18	03/25/17
Total Revenues	429,208	386,412
Cost & expenses	434,184	397,167
Operating income	(19,083)	(23,317)
Interest expense	7,786	6,943
Net before taxes	(27,093)	(29,424)
Income taxes	(11,505)	(12,082)
Net income	(15,588)	(17,342)
Earnings common share		
Primary	\$(0.28)	\$(0.31)
Fully Diluted	\$(0.28)	\$(0.31)
Common Shares:		
Full Diluted	56,477	55,904
Year-end	57,097	56,290

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

Assets:		
Cash & equivalents	351,099	2018
Inventories	38,663	
Current assets	1,148,076	
Net property & equip.	172,132	
Total assets	2,725,666	
Liabilities:		
Current liabilities	1,259,464	
Long-term debt	703,022	
Stockholders' equity	684,525	
Net current assets	(111,388)	

BLINK CHARGING CO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
		(revised)	(revised)
Charging service revenue - company owned charging stations			
Product sales	1,186,710	1,144,016	1,074,163
Grant & rebate revenue	495,086	1,126,939	805,143
Warranty revenue	120,905	332,672	1,169,149
Network fees	133,867	136,375	82,508
Equipment sales	225,349	244,509	179,254
Other revenues, net	...	...	0
Total revenues	338,440	341,510	647,578
Cost of revenues - cost of charging services - company owned charging stations	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 LLC	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 - 350 Green LLC	...	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 - 350 Green LLC	...	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)

¹ Reclassified to conform with 2017 presentation; ² Related to 350 Green, which became a variable interest entity of the Company on April 17, 2014; ³ Net of discount - convertible notes payable: \$501,981

Recent Dividends:

- Blink Charging Co series A convertible preferred.**
No dividends paid.
- Blink Charging Co common.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.
- Blink Charging Co series C convertible preferred.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.

Annual Dividends:

- Blink Charging Co series A convertible preferred.**
No dividends paid.
- Blink Charging Co common.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.
- Blink Charging Co series C convertible preferred.**
No dividends paid.
- Blink Charging Co series B convertible preferred.**
No dividends paid.

BLINK CHARGING CO

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

	2018	2017
Total Revenues	595,920	595,620
Cost & expenses	4,397,859	2,286,413
Operating income	(3,801,939)	(1,690,793)
Other income (expense), net	7,425,139	(651,377)
Net income	2,204,088	(3,097,732)
Balance for common	(21,862,643)	(3,852,632)
Earnings common share		
Primary	\$(2.58)	\$(2.50)
Fully Diluted	\$(2.58)	\$(2.50)
Common Shares:		
Full Diluted	8,472,092	1,609,530
Year-end	22,181,901	1,609,530

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

Assets:	2018
Cash & equivalents	9,946,654
Inventories	230,730
Current assets	11,215,469
Net property & equip.	337,238
Total assets	11,700,807
Liabilities:	
Current liabilities	9,002,712
Stockholders' equity	2,659,228
Net current assets	2,212,757

BLUE BUFFALO PET PRODUCTS INC

Merger Completed On Apr. 24, 2018, General Mills Inc. ("General Mills") wholly-owned subsidiary, Bravo Merger Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of General Mills. As the result of the merger, (i) each issued and outstanding share of common stock of Co., par value \$0.01 per share (the "Common Stock"), was converted into the right to receive \$40.00 in cash, without interest (the "Merger Consideration"), other than shares of the Common Stock held by General Mills, Merger Sub or any other wholly-owned subsidiary of General Mills, shares owned by Co. (including shares held in treasury) or any of its wholly-owned subsidiaries, and shares owned by stockholders who have properly exercised and perfected appraisal rights under Delaware law, (ii) each stock option of Co., whether vested or unvested, that was outstanding immediately prior to the Effective Time was cancelled automatically and only entitles the holder of such stock option to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the stock option multiplied by (y) the excess, if any, of the Merger Consideration over the exercise price of such stock option, less applicable tax withholding and (iii) each restricted stock unit of Co. outstanding immediately prior to the Effective Time, whether vested or unvested, was automatically cancelled and only entitles the holder thereof to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the restricted stock unit multiplied by (y) the Merger Consideration, less applicable tax withholding. Immediately prior to the Effective Time, the holding restrictions applicable to each share of restricted stock of Co. outstanding immediately prior to the Effective Time automatically expired and each such share of restricted stock was converted into the right to receive the Merger Consideration.

BLUEBIRD BIO INC

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

	2018	2017
Total Revenues	15,957	6,832
Cost & expenses	132,586	76,745
Operating income	(116,629)	(69,913)
Other income (expense), net	115	(355)
Net income	(115,126)	(68,712)
Earnings common share		
Primary	\$(2.31)	\$(1.68)
Fully Diluted	\$(2.31)	\$(1.68)
Common Shares:		
Full Diluted	49,923	40,836
Year-end	50,067	...

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

Assets:	2018
Cash & equivalents	456,535
Current assets	1,164,108
Net property & equip.	204,230
Total assets	1,866,808
Liabilities:	
Current liabilities	107,756
Long-term debt	154,545
Stockholders' equity	1,570,201
Net current assets	1,056,352

BLUEPRINT MEDICINES CORP

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

	2018	2017
Cost & expenses	59,865	34,170
Interest expense	32	72
Other income (expense), net	2,394	425
Net income	(56,549)	(27,977)
Earnings common share		
Primary	\$(1.29)	\$(0.84)
Fully Diluted	\$(1.29)	\$(0.84)
Common Shares:		
Full Diluted	43,700	33,190
Year-end	43,821	...

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

Assets:	2018
Cash & equivalents	134,886
Current assets	615,698
Net property & equip.	29,074
Total assets	664,468
Liabilities:	
Current liabilities	39,998
Stockholders' equity	570,873
Net current assets	575,700

BOOKING HOLDINGS INC

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

	2018	2017
Total Revenues	2,928,201,000	4,419,404,000
Cost & expenses	2,094,876,000	2,779,512,000
Deprec., depl. & amort.	103,090,000	83,430,000
Operating income	730,235,000	556,462,000
Interest income	46,879,000	31,992,000
Interest expense	70,235,000	55,717,000
Other income (expense), net	(8,056,000)	(5,127,000)
Gains or losses	54,514,000	...
Net before taxes	753,337,000	527,610,000
Income taxes	146,127,000	71,987,000
Net income	607,210,000	455,623,000
Earnings common share		
Primary	\$12.56	\$9.26
Fully Diluted	\$12.34	\$9.11
Common Shares:		
Full Diluted	49,205,000	50,025,000
Year-end	48,248,285	49,180,147

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

Assets:	2018
Cash & equivalents	2,622,086,000
Current assets	9,504,864,000
Net property & equip.	573,040,000
Total assets	25,018,960,000
Liabilities:	
Current liabilities	4,447,395,000
Long-term debt	7,990,418,000
Stockholders' equity	10,636,343,000
Net current assets	5,057,469,000

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.

BROOKS AUTOMATION INC

Acquisition Completed On Apr. 24, 2018, Co. acquired BioSpeciMan Corporation, a Canadian provider of storage services for biological sample materials headquartered in Montreal, Canada with operations in both Montreal and Kutztown, PA for approximately \$5,000,000.

Also on Apr. 24, 2018, Co. acquired 93% of Tec-Sem Group AG's outstanding capital stock. The remaining minority interest will be acquired in due course upon completion of procedural steps with the minority shareholders. Terms of the transaction were not disclosed.

CA INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Subscription & maintenance revenue	3,326,000	3,279,000	3,317,000
Professional services revenue	311,000	301,000	326,000
Software fees & other revenue	598,000	456,000	382,000
Total revenue	4,235,000	4,036,000	4,025,000
Costs of licensing & maintenance	302,000	273,000	283,000
Cost of professional services	298,000	300,000	300,000
Amortization of capitalized software costs	271,000	243,000	256,000
Selling & marketing expense	1,061,000	1,028,000	1,006,000
General &			

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. CalAmp Corp common.

No dividends paid.

Annual Dividends:

1. CalAmp Corp common.

No dividends paid.

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):

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

CANCER GENETICS, INC.

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

CAPELLA EDUCATION COMPANY

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

	2018	2017
Total Revenues	111,967	111,788
Cost & expenses	94,041	94,187
Operating income	17,926	17,601
Other income (expense), net	496	107
Net before taxes	18,422	17,708
Income taxes	4,575	6,537
Income contin. oper.	11,171	11,171
Net income	13,847	11,266
Earnings common share		
Primary	\$1.19	\$0.97
Fully Diluted	\$1.16	\$0.94
Common Shares:		
Full Diluted	11,950	11,936
Year-end	11,659	11,587

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

	2018	2017
Assets:		
Cash & equivalents	118,077	118,077
Current assets	194,533	194,533
Net property & equip.	35,915	35,915
Total assets	290,788	290,788
Liabilities:		
Current liabilities	51,063	51,063
Stockholders' equity	224,986	224,986
Net current assets	143,470	143,470

CAPSTAR FINANCIAL HOLDINGS INC

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

	2018	2017
Cost & expenses	13,156,000	13,828,000
Operating income	3,678,000	285,000
Net before taxes	3,678,000	285,000
Income taxes	483,000	(47,000)
Net income	3,195,000	332,000
Earnings common share		
Primary	\$0.27	\$0.03
Fully Diluted	\$0.25	\$0.03

Common Shares:

Full Diluted	12,975,981	12,784,117
Year-end	11,773,358	11,218,328

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

	2018
Assets:	
Cash & equivalents	51,125,000
Current assets	55,183,000
Net property & equip.	5,856,000
Total assets	1,382,745,000
Liabilities:	
Current liabilities	1,127,553,000
Long-term debt	100,000,000
Stockholders' equity	148,560,000
Net current assets	(1,072,370,000)

CARBON BLACK INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
Revenues:			
subscription,			
license & support	149,262	104,786	63,747
Revenues: services	12,752	11,453	6,847
Total revenues	162,014	116,239	70,594
Cost of revenue:			
subscription,			
license & support	24,217	11,296	4,492
Cost of revenue:			
services	11,421	9,743	8,821
Total cost of			
revenues	35,638	21,039	13,313
Gross profit	126,376	95,200	57,281
Sales & marketing			
expenses	107,190	80,997	55,432
Research &			
development	52,047	36,493	24,042
General &			
administrative			
expenses	22,337	23,289	14,389
Total operating			
expenses	181,574	140,779	93,863
Income (loss) from			
operations	(55,198)	(45,579)	(36,582)
Interest income	173	162	4
Interest expense	141	680	821
Gain (loss) on			
extinguishment of			
debt	...	(161)	...
Change in fair			
value of warrant			
liability	(810)	11	(890)
Other income			
(expense), net	227	(498)	(363)
Income before			
income taxes -			
United States	(56,535)	(45,916)	(33,914)
Income before			
income taxes -			
Foreign	786	(829)	(4,738)
Income (loss)			
before provision			
for income taxes	(55,749)	(46,745)	(38,652)
Current state			
income taxes	18	5	...
Current foreign			
income taxes	91	170	...
Current income			
taxes	109	175	...
Deferred federal			
income taxes	(38)	(2,151)	...
Deferred state			
income taxes	7	(215)	...
Deferred income			
taxes	(31)	(2,366)	...
Benefit from			
(provision for)			
income taxes	78	(2,191)	...
Net income (loss)	(55,827)	(44,554)	(38,652)
Accretion of			
preferred stock to			
redemption value	28,056	3,569	24,979
Net income (loss)			

attributable to

common stockholders	(83,883)	(48,123)	(63,631)
Weighted average			
shares outstanding			
- basic	10,383	8,230	5,249
Weighted average			
shares outstanding			
- diluted	10,383	8,230	5,249
Year end shares			
outstanding	11,140	9,980	5,301
Net earnings (loss)			
per share - basic	\$(8.08)	\$(5.85)	\$(12.12)
Net earnings (loss)			
per share - diluted	\$(8.08)	\$(5.85)	\$(12.12)
Number of full time			
employees	□932	...	...

□ As is

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

2017 2016

Cash & cash equivalents	36,073	51,503
Accounts receivable,		
gross	60,974	44,055
Allowance	124	454
Accounts receivable, net	60,850	43,601
Prepaid expenses & other		
current assets	6,040	4,676
Deferred commissions	15,195	9,523
Total current assets	118,158	109,303
Deferred commissions, net		
of current portion	3,811	5,071
Computer equipment	12,349	9,301
Computer software	3,048	2,343
Leasehold improvements	6,327	5,678
Furniture & fixtures	2,870	2,564
Office equipment	99	86
Internal-use software	1,979	1,057
Total property &		
equipment, gross	26,672	21,029
Less: Accumulated		
depreciation &		
amortization	14,213	9,228
Property & equipment,		
net	12,459	11,801
Intangible assets, net	4,092	5,655
Goodwill	119,656	119,656
Other long-term assets	2,436	2,613
Total assets	260,612	254,099
Accounts payable	2,481	2,804
Compensation & benefits	9,373	7,069
Commissions	5,344	4,244
Other accrued expenses	4,129	3,330
Accrued expenses	18,846	14,643
Deferred revenues	132,278	99,423
Current portion of		
long-term debt	...	5,500
Deferred rent	944	833
Total current liabilities	154,549	123,203
Deferred revenue, net of		
current portion	31,902	13,976
Warrant liability	2,766	2,181
Deferred rent	3,114	3,619
Deferred tax liability	33	64
Other long-term		
liabilities	42	80
Total liabilities	192,406	143,123
Redeemable convertible		
preferred stock	333,204	303,576
Series A convertible		
preferred stock	1,510	1,062
Common stock	11	10
Treasury stock	6	6
Additional paid-in		
capital	13,429	30,449
Retained earnings		
(accumulated deficit)	(279,942)	(224,115)
Total stockholders'		
equity (deficit)	(266,508)	(193,662)

Recent Dividends:

1. Carbon Black Inc common.

No dividends paid.

Annual Dividends:**1. Carbon Black Inc common.**

No dividends paid.

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

	2018	2017
Total Revenues	148,065	162,109
Cost & expenses	124,954	148,418
Operating income	20,529	9,781
Other income (expense), net	328	40
Net before taxes	21,382	10,098
Income taxes	3,498	4,501
Income contin. oper.	17,884	5,597
Net income	17,502	5,177
Earnings common share		
Primary	\$0.25	\$0.08
Fully Diluted	\$0.25	\$0.07
Common Shares:		
Full Diluted	71,119	70,319
Year-end	69,611	68,770

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

	2018	2017
Assets:		
Cash & equivalents	187,595	1,013
Inventories	1,013	225,386
Current assets	225,386	32,027
Net property & equip.	32,027	457,336
Total assets	457,336	
Liabilities:		
Current liabilities	114,088	312,971
Stockholders' equity	312,971	111,298
Net current assets	111,298	

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. 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.

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

	2018	2017
Total Revenues	702,800	1,120,100
Cost & expenses	579,300	809,500
Operating income	125,500	327,700
Gains or losses	2,000	17,100
Net before taxes	125,500	327,700
Income taxes	7,800	5,800
Net income	117,700	321,900
Balance for common	33,800	83,000
Earnings common share		
Primary	\$0.34	\$0.97
Fully Diluted	\$0.30	\$0.90
Common Shares:		
Full Diluted	111,304	91,967
Year-end	101,391	

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

	2018	2017
Assets:		
Cash & equivalents	1,424,100	1,433,900
Current assets	1,433,900	97,800
Net property & equip.	97,800	12,941,800
Total assets	12,941,800	
Liabilities:		
Current liabilities	7,496,000	1,603,900
Long-term debt	1,603,900	319,600
Stockholders' equity	319,600	(6,062,100)
Net current assets	(6,062,100)	

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

	2018	2017
Total Revenues	230,761	229,577
Cost & expenses	267,320	268,564
Operating income	(36,559)	(38,987)
Interest expense	6,733	10,124
Other income (expense), net	(66)	(133)
Net before taxes	(43,358)	(49,244)
Income taxes	(1,371)	1,279
Net income	(41,987)	(50,523)

Earnings common share

Primary	\$(0.60)	\$(0.75)
Fully Diluted	\$(0.60)	\$(0.75)
Common Shares:		
Full Diluted	69,650	67,640
Year-end	70,023	67,881

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

	2018	2017
Assets:		
Cash & equivalents	181,601	102,171
Inventories	102,171	517,417
Current assets	517,417	193,742
Net property & equip.	193,742	1,589,050
Total assets	1,589,050	
Liabilities:		
Current liabilities	176,212	601,637
Long-term debt	601,637	777,309
Stockholders' equity	777,309	341,205
Net current assets	341,205	

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
Common Shares:		
Full Diluted	112,700	92,000
Year-end	112,553	92,950

Earnings common share

Primary	\$1.04	\$0.16
Fully Diluted	\$1.04	\$0.16
Common Shares:		
Full Diluted	112,700	92,000
Year-end	112,553	92,950

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

	2018	2017
Assets:		
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	

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

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

for income taxes

(benefit) - state & local	38,821	15,000	(25,000)
Total deferred provision for income taxes (benefit)	517,899	150,000	(250,000)
Income tax expense (benefit)	623,188	265,868	(242,408)
Net income (loss)	514,407	713,972	771,175
Weighted average shares outstanding - basic	9,154,928	9,154,928	9,154,945
Weighted average shares outstanding - diluted	9,439,540	9,439,540	9,439,557
Year end shares outstanding	9,154,928	9,154,928	9,154,928
Net income (loss) per share - basic	\$0.05	\$0.08	\$0.08
Net income (loss) per share - diluted	\$0.05	\$0.07	\$0.08

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

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

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

equity (deficit)..... 10,775,464 10,261,057

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

Recent Dividends:

1. CCOM Group Inc redeemable convertible preferred.
No dividends paid.
2. CCOM Group Inc common.
No dividends paid.

Annual Dividends:

1. CCOM Group Inc redeemable convertible preferred.
No dividends paid.
2. CCOM Group Inc common.
No dividends paid.

CDK GLOBAL INC

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

CDK GLOBAL INC

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

	2018	2017
Total Revenues	1,704,000	1,654,800
Cost & expenses	1,267,700	1,278,300
Operating income	436,300	376,500
Other income (expense), net	9,400	2,800
Net before taxes	375,100	341,200
Income taxes	88,000	99,600
Net income	287,100	241,600
Earnings common share		
Primary	\$2.05	\$1.60
Fully Diluted	\$2.03	\$1.59
Common Shares:		
Full Diluted	138,500	149,300
Year-end	133,000	145,200

CDW CORP

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

	2018	2017
Total Revenues	3,606,400	3,256,000
Cost & expenses	3,402,300	3,085,300
Operating income	204,100	170,700
Interest expense	37,700	39,700
Other income (expense), net	(700)	(56,500)
Net before taxes	165,700	74,500
Income taxes	38,700	16,300
Net income	127,000	58,200
Earnings common share		
Primary	\$0.83	\$0.36
Fully Diluted	\$0.82	\$0.36
Common Shares:		
Full Diluted	154,800	162,800
Year-end	151,900	

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

	2018	2017
Assets:		
Cash & equivalents	221,000	
Inventories	485,800	
Current assets	3,479,900	
Net property & equip.	153,100	
Total assets	7,027,900	
Liabilities:		
Current liabilities	2,582,500	
Long-term debt	3,209,700	
Stockholders' equity	996,900	
Net current assets	897,400	

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	82,000,000
Income taxes	184,000,000	82,000,000
Net income	846,000,000	932,000,000
Earnings common share		
Primary	\$1.13	\$1.20

	2018	2017
Fully Diluted	\$1.10	\$1.15
Common Shares:		
Full Diluted	768,300,000	811,200,000
Year-end	732,100,000	781,000,000

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

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

CELLULAR BIOMEDICINE GROUP INC

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

	2018	2017
Total Revenues	50,961	98,425
Cost & expenses	8,559,633	6,384,658
Operating income	(8,508,672)	(6,286,233)
Interest income	5,449	49,182
Other income (expense), net	9,200	77,508
Net before taxes	(8,494,023)	(6,159,543)
Income taxes	2,400	2,450
Net income	(8,496,423)	(6,161,993)
Earnings common share		
Primary	\$(0.51)	\$(0.43)
Fully Diluted	\$(0.51)	\$(0.43)
Common Shares:		
Full Diluted	16,742,591	14,281,745
Year-end	16,989,367	14,286,013

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

	2018	2017
Assets:		
Cash & equivalents	45,555,891	
Current assets	48,656,053	
Net property & equip.	14,600,398	
Total assets	86,726,156	
Liabilities:		
Current liabilities	5,205,237	
Stockholders' equity	81,322,070	
Net current assets	43,450,816	

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
Common Shares:		
Full Diluted	336,534	336,190
Year-end	331,738	330,353

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

	2018	2017
Assets:		
Cash & equivalents	413,399	
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	

CHART INDUSTRIES INC

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

	2018	2017
Net Sales	279,700	204,100
Cost & expenses	256,700	200,800
Operating income	16,900	300
Interest expense	6,400	4,400
Other income (expense), net	(300)	(300)
Foreign currency	(1,600)	(300)

Net before taxes	8,600	(4,700)
Income taxes	2,300	(1,800)
Net income	6,300	(2,900)

Earnings common share

Primary	\$0.19	\$(0.09)
Fully Diluted	\$0.18	\$(0.09)
Common Shares:		
Full Diluted	31,660	30,700
Year-end	30,973	30,714

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

	2018	2017
Assets:		
Cash & equivalents	142,800	
Inventories	223,100	
Current assets	650,000	
Net property & equip.	305,000	
Total assets	1,752,100	
Liabilities:		
Current liabilities	382,000	
Long-term debt	449,200	
Stockholders' equity	825,000	
Net current assets	268,000	

CHARTER COMMUNICATIONS INC (NEW)

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

	2018	2017
Total Revenues	10,657,000	10,164,000
Cost & expenses	6,905,000	6,673,000
Operating income	1,042,000	941,000
Interest expense	851,000	713,000
Other income (expense), net	60,000	8,000
Net before taxes	251,000	236,000
Income taxes	28,000	25,000
Net income	223,000	211,000
Balance for common	168,000	155,000
Earnings common share		
Primary	\$0.71	\$0.58
Fully Diluted	\$0.70	\$0.57
Common Shares:		
Full Diluted	241,421	273,200
Year-end	237,463	267,538

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

	2018	2017
Assets:		
Cash & equivalents	576,000	
Current assets	2,398,000	
Net property & equip.	34,002,000	
Total assets	146,151,000	
Liabilities:		
Current liabilities	11,602,000	
Long-term debt	67,609,000	
Stockholders' equity	38,768,000	
Net current assets	(9,204,000)	

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 (\$):

	2018	2017
Assets:		
Cash & equivalents	202,700,000	
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:	2018	
Cash & equivalents	954,697,000	
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	

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

	2018	2017
Net Sales	33,697,779	35,917,933
Cost & expenses	33,579,098	33,446,101
Operating income	118,681	2,471,832
Net before taxes	333,782	2,584,451
Income taxes	(304,000)	800,000
Net income	637,782	1,784,451
Earnings common share		
Primary	\$0.05	\$0.13
Fully Diluted	\$0.05	\$0.13
Common Shares:		
Full Diluted	13,494,433	13,797,126
Year-end	13,811,076	14,144,112

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:	2018	
Cash & equivalents	784,600	
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	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:	2018	
Cash & equivalents	1,599,000	
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	

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

	2018	2017
Net Sales	607,308	543,793
Cost & expenses	547,987	495,788
Operating income	59,321	48,005
Other income (expense), net	(268)	(53)
Net before taxes	61,349	48,658
Income taxes	12,620	9,773
Net income	48,729	38,885
Earnings common share		
Primary	\$0.64	\$0.52
Fully Diluted	\$0.64	\$0.51
Common Shares:		
Full Diluted	70,843	70,414
Year-end	70,113	69,634

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

Assets:	2018	
Cash & equivalents	717,216	
Inventories	405,971	
Current assets	1,603,368	
Net property & equip.	281,213	
Total assets	2,188,684	
Liabilities:		
Current liabilities	383,734	
Stockholders' equity	1,656,520	
Net current assets	1,219,634	

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

	2018	2017
Total Revenues	22,791,000	20,587,000
Cost & expenses	15,547,000	13,577,000
Operating income	4,645,000	4,542,000
Interest expense	777,000	755,000
Other income (expense), net	126,000	130,000
Net before taxes	3,994,000	3,917,000
Income taxes	818,000	1,262,000
Net income	3,176,000	2,655,000
Earnings common share		
Primary	\$0.67	\$0.54
Fully Diluted	\$0.66	\$0.53
Common Shares:		
Full Diluted	4,705,000	4,832,000
Year-end	4,617,116	

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

Assets:	2018	
Cash & equivalents	6,030,000	
Current assets	18,753,000	
Net property & equip.	39,068,000	
Total assets	190,876,000	
Liabilities:		
Current liabilities	19,179,000	
Long-term debt	63,678,000	

Stockholders' equity	69,482,000
Net current assets	(426,000)

COMCAST CORP

Merger Development On April 25, 2018, Co. announced pursuant to Rule 2.7 of the UK City Code on Takeovers and Mergers (the "City Code") a pre-conditional all-cash firm offer for the entire issued and to be issued share capital of Sky Plc. ("Sky") (the "UK Announcement"). Pursuant to the offer, Sky shareholders will be entitled to receive £12.50 in cash for each Sky share (implying a value of approximately £22,000,000,000, or \$31,000,000,000 using the exchange rate at the time of the offer), plus any final dividend in respect of the Sky fiscal year ended June 30, 2018 up to an amount of £0.218 per Sky share which is declared and paid prior to the Effective Date (as defined in the UK Announcement) (the "Final Dividend"). Co. reserves the right to reduce the price of £12.50 per Sky share by: (i) some or all of any amount of the Final Dividend which is in excess of £0.218; and (ii) some or all of the amount of any other dividend (or other distribution or return of capital) which is announced, declared, paid or becomes payable by Sky to Sky shareholders on or after the date of the UK Announcement and prior to the date on which Co. is entered into the register of members of Sky following the Effective Date. It is intended that the acquisition will be implemented by way of a takeover offer under Part 28 of the UK Companies Act 2006 and under the City Code. The acquisition is subject to the satisfaction (or waiver, where applicable) of certain conditions, including receipt of antitrust and regulatory approvals and Co. securing valid acceptances of the offer in respect of Sky shares which, taken together with all other Sky shares that Co. (and/or its nominee(s)) has acquired or agreed to acquire (whether pursuant to the offer or otherwise), carry more than 50% of the voting rights then normally exercisable at a general meeting of Sky. The pre-conditions and the conditions to the acquisition are set forth in the UK Announcement.

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

	2018	2017
Total Revenues	215,734	173,416
Cost & expenses	199,917	168,532
Operating income	15,485	4,557
Net before taxes	13,526	(8)
Income taxes	3,673	(636)
Net income	9,853	628
Earnings common share		
Primary	\$0.33	\$0.02
Fully Diluted	\$0.32	\$0.02
Common Shares:		
Full Diluted	30,574	30,194
Year-end	29,043	29,874

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

Assets:	2018	
Cash & equivalents	37,908	
Inventories	94,637	
Current assets	292,753	
Net property & equip.	63,400	
Total assets	399,642	
Liabilities:		
Current liabilities	120,562	
Long-term debt	170,451	
Stockholders' equity	86,400	
Net current assets	172,191	

COMMAVULT 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	Computers, servers & other equipment	37,132	35,274	Income taxes	33	7
General & administrative expenses	87,575	84,944	78,848	Furniture & fixtures	15,594	14,912	Net income	(12,001)	(17,160)
Depreciation & amortization expenses	9,721	8,635	9,611	Leasehold improvements	10,143	7,040	Earnings common share		
Total operating expenses	602,187	561,055	506,945	Purchased software	1,425	1,335	Primary	\$(0.22)	\$(0.40)
Income (loss) from operations	(946)	(1,242)	4,110	Construction in process	57	1,147	Fully Diluted	\$(0.22)	\$(0.40)
Interest expense	1,161	957	933	Property & equipment, gross	177,040	172,397	Common Shares:		
Interest income	2,228	1,163	862	Less: accumulated depreciation & amortization	48,428	40,078	Full Diluted	54,742	42,875
Equity in loss of affiliate	(3,621)	(958)	(83)	Property & equipment, net	128,612	132,319	Year-end	60,839	43,840
Income (loss) before income taxes - domestic	(18,159)	(7,860)	(6,534)	Equity method investment	...	3,621	Consolidated Balance Sheet Items, as of (\$000):		
Income (loss) before income taxes - foreign	14,659	5,866	10,490	Deferred commissions cost	33,092	30,378	Assets:	2018	2017
Income (loss) before income taxes	(3,500)	(1,994)	3,956	Other assets	10,150	7,273	Cash & equivalents	38,078	8,179
Current federal income tax expense	(1,036)	6,360	4,983	Total assets	818,642	829,878	Inventories	8,179	79,781
Current state income tax expense	(383)	(958)	1,076	Accounts payable	761	117	Current assets	16,890	104,072
Current foreign income tax expense (benefit)	7,307	4,818	4,982	Accrued compensation & related payroll taxes	46,192	45,149	Net property & equip.	16,890	104,072
Deferred federal income tax expense (benefit)	57,582	(11,520)	(9,137)	Other accrued liabilities	36,107	33,552	Total assets	104,072	104,072
Deferred state income tax expense (benefit)	(4,601)	(80)	334	Accrued liabilities	82,299	78,701	Liabilities:		
Deferred foreign income tax expense (benefit)	(469)	(106)	(2)	Deferred revenue	241,113	209,099	Current liabilities	13,413	29,694
Income tax expense (benefit)	58,400	(1,486)	2,236	Total current liabilities	324,173	287,917	Long-term debt	29,694	60,297
Net income (loss)	(61,900)	(508)	1,720	Deferred revenue, less current portion	84,661	70,803	Stockholders' equity	60,297	66,368
Weighted average shares outstanding - basic	45,242	44,700	45,159	Deferred tax liabilities, net	2,430	...	Net current assets	66,368	66,368
Weighted average shares outstanding - diluted	45,242	44,700	46,489	Other liabilities	3,314	4,226	CONMED CORP.		
Year end shares outstanding	45,118	44,816	44,134	Common stock	450	447	Earnings, 3 mos. to Mar 31(Consol. - \$000):		
Net income (loss) per share - basic	\$(1.37)	\$(0.01)	\$0.04	Additional paid-in capital	782,764	694,477	2018	2017	
Net income (loss) per share - diluted	\$(1.37)	\$(0.01)	\$0.04	Retained earnings (accumulated deficit)	(373,678)	(215,677)	Net Sales	202,064	186,567
Total number of employees	2,839	...	...	Accumulated other comprehensive income (loss)	(5,472)	(12,315)	Cost & expenses	184,786	189,061
Number of common stockholders	2,450	...	...	Total stockholders' equity (deficit)	404,064	466,932	Operating income	17,278	(2,494)
Foreign currency translation adjustments	...	(3,106)	(1,705)	Recent Dividends:			Net before taxes	12,460	(6,613)
				1. CommVault Systems Inc common.			Income taxes	1,803	(2,068)
				No dividends paid.			Net income	10,657	(4,545)
				Annual Dividends:			Earnings common share		
				1. CommVault Systems Inc common.			Primary	\$0.38	\$(0.16)
				No dividends paid.			Fully Diluted	\$0.37	\$(0.16)
				CONCERT PHARMACEUTICALS INC			Common Shares:		
				Earnings, 3 mos. to Mar 31(Consol. - \$000):			Full Diluted	28,573	27,867
				2018	2017		Year-end	28,032	27,865
				Cost & expenses	14,286	13,490	Consolidated Balance Sheet Items, as of (\$000):		
				Operating income	(3,807)	(13,470)	Assets:	2018	2017
				Other income (expense), net	(1,296)	...	Cash & equivalents	21,131	145,787
				Gains or losses	640	137	Inventories	145,787	342,378
				Net income	(4,463)	(13,333)	Current assets	115,691	1,350,034
				Earnings common share			Net property & equip.	115,691	1,350,034
				Primary	\$(0.19)	\$(0.60)	Total assets	1,350,034	1,350,034
				Fully Diluted	\$(0.19)	\$(0.60)	Liabilities:		
				Common Shares:			Current liabilities	159,300	442,408
				Full Diluted	23,223	22,377	Long-term debt	442,408	642,628
				Year-end	23,390	22,550	Stockholders' equity	642,628	183,078
				Consolidated Balance Sheet Items, as of (\$000):			Net current assets	183,078	183,078
				Assets:	2018	2017	CONSTRUCTION PARTNERS INC		
				Cash & equivalents	35,697	13,490	Annual Report		
				Current assets	219,463	13,470	Consolidated Income Statement, Years Ended Sept. 30 (\$000):		
				Net property & equip.	4,356	...	2017	2016	
				Total assets	227,646	...	Retal revenues	568,212	542,347
				Liabilities:			Cost of revenues	477,241	467,464
				Current liabilities	6,570	...	Gross profit	90,971	74,883
				Stockholders' equity	210,397	...	General & administrative expenses	47,867	40,428
				Net current assets	212,893	...	Gain on sale of equipment, net	3,481	2,997
				CONFORMIS INC			Operating income	46,585	37,452
				Earnings, 3 mos. to Mar 31(Consol. - \$000):			Interest expense, net	3,960	4,662
				2018	2017		Gain (loss) on extinguishment of debt	(1,638)	...
				Total Revenues	19,656	20,455	Other expenses	205	227
				Cost & expenses	32,114	37,794	Income (loss) before provision for income taxes	40,782	32,563
				Operating income	(12,458)	(17,339)	Current U.S. federal income taxes	11,977	976
				Interest income	140	103	Current state income taxes	1,900	1,418
				Interest expense	735	307	Current income taxes	13,877	2,394
				Foreign currency	1,085	390	Deferred U.S. federal income taxes	711	9,813
				Net before taxes	(11,968)	(17,153)	Deferred state income taxes	154	(1,666)
							Deferred income taxes	865	8,147
							Provision for income taxes	14,742	10,541
							Net income (loss)	26,040	22,022
							Weighted average shares		

¹ Restated to reflect the adoption of ASU No. 2014-09, Revenue from Contracts with Customers (Topic 606); ² As is; ³ Approximately; ⁴ As of May 1, 2018

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

	2018	2017
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

outstanding - basic	41,550	43,009
Weighted average shares outstanding - diluted	41,550	43,009
Year end shares outstanding	41,692	41,692
Net earnings (loss) per share - basic	\$0.63	\$0.51
Net earnings (loss) per share - diluted	\$0.63	\$0.51
Number of full time employees	□□257	...
Number of part time employees	□□1,329	...

□ Approximately; □ As is

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

	2017	2016
Cash	27,547	51,085
Contracts receivable	109,538	90,681
Retainage	13,180	13,168
Total	122,718	103,849
Allowance for doubtful accounts	(1,734)	(1,039)
Contracts receivable including retainage, net	120,984	102,810
Costs & estimated earnings in excess of billings on uncompleted contracts	4,592	7,446
Inventories	17,487	13,245
Other current assets	4,520	2,342
Total current assets	175,130	176,928
Construction equipment	154,911	150,675
Asphalt plants	66,379	61,199
Land & improvements	20,991	15,835
Quarry reserves	7,219	2,419
Buildings	9,848	9,597
Furniture & fixtures	3,870	3,770
Leasehold improvements	765	407
Property, plant & equipment, gross	263,983	243,902
Less: Accumulated depreciation, depletion & amortization	148,072	139,564
Property, plant & equipment, net	115,911	104,338
Goodwill	30,600	29,957
Intangible assets, net	2,550	2,850
Other assets	2,483	2,197
Deferred income taxes, net	1,876	2,012
Total assets	328,550	318,282
Accounts payable	52,402	40,763
Billings in excess of costs & estimated earnings on uncompleted contracts	32,108	26,888
Current maturities of debt	10,000	14,861
Accrued payroll & benefits	13,364	10,357
Treasury stock purchase obligation	2,569	3,000
Accrued insurance costs	1,198	2,457
Other current liabilities	2,905	1,717
Accrued expenses & other current liabilities	20,036	17,531
Total current liabilities	114,546	100,043
Compass term loan	47,500	...
Compass revolving credit facility	10,000	...
CIT credit facility	...	38,774
Capitala term loan	...	12,500
Other long-term debt	...	6,866
Total long-term debt	57,500	58,140
Deferred debt issuance costs	(364)	(2,279)
Current maturities of long-term debt	10,000	9,760
Long-term debt, net	47,136	46,101
Deferred income taxes, net	9,667	8,938
Treasury stock purchase	...	...

obligation	569	3,138
Accrued insurance costs	3,796	3,205
Other long-term liabilities	655	574
Other non-current liabilities	5,020	6,917
Total long-term liabilities	61,823	61,956
Total liabilities	176,369	161,999
Common stock	45	45
Additional paid-in capital	142,385	141,872
Treasury stock, at cost	11,983	12,621
Retained earnings (accumulated deficit)	21,734	26,987
Total stockholders' equity	152,181	156,283

Recent Dividends:

- 1. Construction Partners Inc class B common.**
No dividends paid.
- 2. Construction Partners Inc class A common.**
No dividends paid.

Annual Dividends:

- 1. Construction Partners Inc class B common.**
No dividends paid.
- 2. Construction Partners Inc class A common.**
No dividends paid.

CONSTRUCTION PARTNERS INC

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

	2017	2016
Total Revenues	150,421	122,120
Cost & expenses	139,904	113,700
Operating income	10,517	8,420
Interest expense	297	1,047
Other income (expense), net	(21)	(26)
Net before taxes	10,199	7,347
Income taxes	(797)	2,786
Net income	10,996	4,561
Earnings common share		
Primary	\$0.26	\$0.11
Fully Diluted	\$0.26	\$0.11
Common Shares:		
Full Diluted	41,692	41,502
Year-end	41,692	...

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

	2017	2016
Assets:		
Cash & equivalents	30,219	30,219
Inventories	18,193	18,193
Current assets	157,311	157,311
Net property & equip.	118,638	118,638
Total assets	315,925	315,925
Liabilities:		
Current liabilities	101,522	101,522
Long-term debt	39,655	39,655
Stockholders' equity	163,177	163,177
Net current assets	55,789	55,789

CORD BLOOD AMERICA INC

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

CORD BLOOD AMERICA INC

New Name On May 17, 2018, Co. changed its name from Cord Blood America, Inc. to CBA, Inc.

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):

	2018	2017
Assets:		
Cash & equivalents	931,429	931,429
Current assets	1,032,004	1,032,004
Net property & equip.	83,401	83,401
Total assets	3,095,100	3,095,100
Liabilities:		
Current liabilities	165,643	165,643
Stockholders' equity	2,800,964	2,800,964
Net current assets	866,361	866,361

CRAY INC

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

	2018	2017
Total Revenues	79,594,000	59,031,000
Cost & expenses	104,454,000	91,312,000
Operating income	(24,860,000)	(32,281,000)
Interest income	700,000	886,000
Interest expense	(13,000)	8,000
Other income (expense), net	(382,000)	1,042,000
Net before taxes	(24,529,000)	(30,361,000)
Income taxes	479,000	(11,146,000)
Net income	(25,008,000)	(19,215,000)
Earnings common share		
Primary	\$(0.62)	\$(0.48)
Fully Diluted	\$(0.62)	\$(0.48)
Common Shares:		
Full Diluted	40,436,000	39,994,000
Year-end	40,645,003	40,300,399

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

	2018	2017
Assets:		
Cash & equivalents	137,247,000	137,247,000
Inventories	180,799,000	180,799,000
Current assets	445,781,000	445,781,000
Net property & equip.	36,855,000	36,855,000
Total assets	540,515,000	540,515,000
Liabilities:		
Current liabilities	113,378,000	113,378,000
Stockholders' equity	378,878,000	378,878,000
Net current assets	332,403,000	332,403,000

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

CYPRESS SEMICONDUCTOR CORP.

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

	04/01/18	04/02/17
Total Revenues	582,241	531,874
Cost & expenses	546,479	545,447
Operating income	35,762	(13,573)
Other income (expense), net	705	116
Equity earnings	3,461	5,076
Net before taxes	17,608	(32,932)
Income taxes	5,057	4,927
Net income	9,090	(42,935)
Earnings common share		
Primary	\$0.03	\$(0.13)
Fully Diluted	\$0.02	\$(0.13)
Common Shares:		
Full Diluted	370,592	326,964
Year-end	358,262	329,321

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

Assets:	2018
Cash & equivalents	106,752
Inventories	275,449
Current assets	888,251
Net property & equip.	294,299
Total assets	3,540,423
Liabilities:	
Current liabilities	700,739
Long-term debt	920,684
Stockholders' equity	1,827,737
Net current assets	187,512

DEEP DOWN INC

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

	2018	2017
Total Revenues	3,706,000	5,609,000
Cost & expenses	4,483,000	5,474,000
Operating income	(854,000)	56,000
Net before taxes	(845,000)	69,000
Income taxes	5,000	5,000
Net income	(850,000)	64,000
Earnings common share		
Primary	\$(0.06)	\$
Fully Diluted	\$(0.06)	\$

Common Shares:		
Full Diluted	13,436,000	15,374,000
Year-end	13,436,243	14,750,919

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

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

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

DERMIRA INC

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

	2018	2017
Cost & expenses	57,227	31,186
Operating income	(56,928)	(30,120)
Interest expense	4,254	
Net before taxes	(59,448)	
Income taxes	(194)	
Net income	(59,254)	(29,509)
Earnings common share		
Primary	\$(1.42)	\$(0.79)
Fully Diluted	\$(1.42)	\$(0.79)

Common Shares:		
Full Diluted	41,827	37,290

Year-end	41,848
Consolidated Balance Sheet Items, as of (\$000):	
Assets:	2018
Cash & equivalents	288,568
Current assets	502,087
Net property & equip.	1,500
Total assets	505,857
Liabilities:	
Current liabilities	97,078
Long-term debt	279,847
Stockholders' equity	127,873
Net current assets	405,009

DEXCOM INC

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

	2018	2017
Total Revenues	184,400,000	142,300,000
Cost & expenses	215,100,000	182,700,000
Operating income	(30,700,000)	(40,400,000)
Interest expense	4,800,000	500,000
Other income (expense), net	2,600,000	400,000
Gains or losses	7,400,000	
Net before taxes	(24,000,000)	(40,300,000)
Income taxes	200,000	1,400,000
Net income	(24,200,000)	(41,700,000)
Earnings common share		
Primary	\$(0.28)	\$(0.49)
Fully Diluted	\$(0.28)	\$(0.49)

Common Shares:		
Full Diluted	87,300,000	85,200,000
Year-end	88,100,000	

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

Assets:	2018
Cash & equivalents	420,400,000
Inventories	51,600,000
Current assets	729,300,000
Net property & equip.	152,400,000
Total assets	896,800,000
Liabilities:	
Current liabilities	125,100,000
Long-term debt	338,700,000
Stockholders' equity	421,700,000
Net current assets	604,200,000

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

DISCOVERY INC

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

	2018	2017
Total Revenues	2,307,000	1,613,000
Cost & expenses	1,910,000	1,046,000
Deprec., depl. & amort.	193,000	80,000
Operating income	204,000	487,000
Interest income	15,000	
Interest expense	177,000	91,000
Other income (expense), net	(60,000)	(108,000)
Gains or losses	5,000	(3,000)
Net before taxes	(17,000)	276,000

Income taxes	(20,000)	55,000
Net income	3,000	221,000
Earnings common share		
Primary	\$(0.01)	\$0.37
Fully Diluted	\$(0.01)	\$0.37
Common Shares:		
Full Diluted	609,000	588,000
Year-end	522,143	384,573

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

Assets:	2018
Cash & equivalents	812,000
Current assets	4,521,000
Net property & equip.	928,000
Total assets	34,658,000
Liabilities:	
Current liabilities	2,465,000
Long-term debt	19,214,000
Stockholders' equity	7,889,000
Net current assets	2,056,000

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	7,736	2,825
Deferred rent	23,044	23,523
Deferred tax liability, non-current	2,511	2,437
Other long-term liabilities	4,010	2,295
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
Assets:	
Cash & equivalents	15,392
Current assets	26,255
Net property & equip.	64,574
Total assets	90,829
Liabilities:	
Current liabilities	1,410
Net current assets	24,845

DSP GROUP, INC.

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

	2018	2017
Total Revenues	28,111	27,933
Cost & expenses	30,044	30,938
Operating income	(2,358)	(3,430)
Interest income	396	416
Net before taxes	(1,962)	(3,014)
Income taxes	(209)	(148)
Net income	(1,753)	(2,866)
Earnings common share		
Primary	\$(0.08)	\$(0.13)
Fully Diluted	\$(0.08)	\$(0.13)
Common Shares:		
Full Diluted	22,678	22,102
Year-end	22,729	22,169

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

	2018
Assets:	
Cash & equivalents	16,162
Inventories	8,414
Current assets	74,615
Net property & equip.	2,991
Total assets	180,400
Liabilities:	
Current liabilities	17,632
Stockholders' equity	146,250
Net current assets	56,983

EDGE THERAPEUTICS INC

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

	2018	2017
Cost & expenses	20,096,182	11,791,338
Operating income	(20,096,182)	(11,791,338)
Interest income	246,639	96,259
Interest expense	990,560	475,141
Net income	(20,840,103)	(12,170,220)
Earnings common share		
Primary	\$(0.67)	\$(0.42)
Fully Diluted	\$(0.67)	\$(0.42)
Common Shares:		
Full Diluted	30,965,874	28,998,616
Year-end	30,869,205	29,011,436

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

	2018
Assets:	
Cash & equivalents	74,996,609
Current assets	75,913,674
Net property & equip.	552,757
Total assets	76,609,301
Liabilities:	
Current liabilities	32,330,165
Stockholders' equity	44,279,136
Net current assets	43,583,509

EIGHT DRAGONS CO

Annual Report

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

	2017	2016	2015
Compensation expense	12,687,607	...	...
Consulting fees	13,449,969	...	...
Professional fees	123,740	...	...
General & administrative expenses	444,857	49,520	75,078
Impairment loss	12,489,226	...	...
Total operating expenses	39,195,399	49,520	...
Income (loss) from			

operations	(39,195,399)	(49,520)	(75,078)
Gain on extinguishment of debt	1,889,938	...	...
Interest expense	592,824	95,437	93,126
Total other income (expense)	1,297,114	(95,437)	(93,126)
Income (loss) before provision for income taxes	(37,898,285)	(144,957)	(168,204)
Net income (loss)	(37,898,285)	(144,957)	(168,204)
Weighted average shares outstanding - basic	27,267,239	362,200	362,200
Weighted average shares outstanding - diluted	27,267,239	362,200	362,200
Year end shares outstanding	² 94,828,287	362,200	362,200
Earnings (loss) per share - basic	\$(1.39)	\$(0.40)	\$(0.46)
Earnings (loss) per share - diluted	\$(1.39)	\$(0.40)	\$(0.46)
Total number of employees	...	...	0
Number of common stockholders	² 635	² 274	² 274

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to the effect of stock issued to officer for services rendered, to consultants for services rendered or to be rendered, to consultants for services rendered or to be rendered; ³ Shares increased due to the effect of cancellation of stock issued to officer pursuant to restructuring agreement, for consulting services pursuant to restructuring agreement; ⁴ Shares increased due to the effect of purchase investment in Rock3r Labs, LLC, upon conversion of debt, to convertible debt holders pursuant to restructuring agreement, for convertible debt financing; ⁵ Shares increased due to the effect of cancellation of stock issued for investments in Protect Pharmaceutical Solutions pursuant to restructuring agreement, for purchase of Park Road Solutions; ⁶ Shares increased due to the effect of for settlement of default and release with Rokk3r Fuel Fund 2, LP and for contribution of intangible assets to Rokk3r Labs, LLC pursuant to restructuring agreement; ⁷ As of April 11, 2018; ⁸ As of April 8, 2016; ⁹ Approximately

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

	2017	¹ 2016 (revised)
Investment in parent company - cost method	1,000,000	...
Total assets	1,000,000	...
Accounts payable	40,619	...
Accrued expenses	21,244	...
Convertible note payable, net	540,000	7,875
Notes payable to related party	...	1,025,027
Notes payable - other	12,000	...
Due to parent company	16,492	...
Accrued interest payable - related party	...	832,800
Total current liabilities	630,355	1,865,702
Total liabilities	630,355	1,865,702
Common stock	9,483	36
Additional paid-in capital	71,814,487	31,690,302
Retained earnings (accumulated deficit)	(71,454,325)	(33,556,040)
Total shareholders' equity (deficit)	369,645	(1,865,702)

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Eight Dragons Co common.

No dividends paid.

Annual Dividends:

1. Eight Dragons Co common.

No dividends paid.

EIGHT DRAGONS CO

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Montgomery Coscia Greilich LLP, as it appeared in the

2017 10 K report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Eight Dragons Company (the "Company") as of December 31, 2017 and 2016, and the related statements of operations, changes in shareholders' deficit, and cash flows for the years ended December 31, 2017 and 2016, and the related notes to the 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 the years then ended in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Other Matter As discussed in Note 3 to the financial statements, the accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company has suffered significant losses from operations and is in default of its debt obligations which raises substantial doubt about its ability to continue as a going concern. Management's plan in regard to these matters are described in Note 3. The financial statements do not include any adjustments to reflect the outcome of this uncertainty. Our opinion is not modified with respect to these matters."

ELAH HOLDINGS INC

Bankruptcy Proceedings On Apr. 26, 2018, the SEC filed with the U.S. Bankruptcy Court an objection to Co.'s Plan of Reorganization. The objection asserts, "The SEC objects to confirmation of the Plan because the Plan contains improper non-debtor third party releases (the 'Third Party Releases') and also purports to release derivative claims that could otherwise inure to the benefit of shareholders in this case (the 'Derivative Claims Releases'). As a general matter, non-debtor third party releases contravene Section 524(e) of the Bankruptcy Code, which provides that only debts of the debtor are affected by Chapter 11 discharge provisions. Such releases have special significance for public investors because they may enable non-debtors to benefit from a debtor's bankruptcy by obtaining their own releases with respect to past misconduct, including violations of the federal securities laws or breaches of fiduciary duty under state law. While such releases may be imposed non-consensually in exceptional circumstances, those circumstances are not present here including, most notably, the lack of any consideration being contributed by the parties being released in exchange for the Third Party Releases. Instead, the Debtor apparently claims that the relevant Third Party Releases here are consensual. But in our view, silence cannot constitute 'consent' to third party releases. Finally, to the extent certain provisions purport to release direct claims between non-debtor parties, which have no impact on the assets or administration of the Debtors' estates, the Court may lack subject matter jurisdiction to approve them."

ELAH HOLDINGS INC

Bankruptcy Proceedings On Apr. 27, 2018, Co.'s ad hoc equity committee and K&E Grossman Childrens Trust, NWR Capital Partners and Erin K. Donatelli (collectively, "Warrant Holders") filed with the U.S. Bankruptcy Court separate objections to the Plan of Reorganization filed for Co. by 210 Capital & Goldman Sachs Asset Management ("Plan Proponents"). The ad hoc

equity committee asserts, "The Plan Proponents have the burden of establishing that the Plan complies with each requirement of section 1129(a). The Ad Hoc Committee opposed Co.'s financing on several grounds, which remain objections to the Debtor's continuing control of the case with outside investors through the plan confirmation process. First, it appeared from the operating reports that Co.'s need for additional cash at the time was largely fabricated. Co. is not an operating company; it was not currently seeking to acquire businesses; and it did not intend to use the funds from the financing or the equity commitment for acquisitions according to the testimony of the Debtor's financial advisor. Moreover, Co. began its case with several million dollars in unencumbered cash, and prepaid expenses (including substantial professional retainers) of over \$2,168,000. The Plan Proponents fail to meet even the most relaxed tests for approval of the protections of non-debtors. Moreover, given that the third party releases are non-consensual, the court lacks subject matter jurisdiction to approve these releases. In sum, the facts of this case support the objections to the Plan and warrant denial of Plan confirmation."

ELAH HOLDINGS INC

Bankruptcy Proceedings On May 1, 2018, Co. filed with the U.S. Bankruptcy Court a Revised Plan of Reorganization and amended Supplement. The Supplement contains the following documents: Exhibit A: amended form of indemnification agreements, Exhibit B: amended form of the new organizational documents, Exhibit C: amended form of the SPA, Exhibit D: amended form of the SPA ancillary documents, Exhibit E: amended identities of the members of the reorganized Debtor's board and officers of the reorganized Debtor (to the extent known), nature of any compensation for insiders that will be employed or retained by the reorganized Debtor (to the extent known) and Exhibit G: amended form of acquisition facility commitment. According to documents filed with the Court, "For the avoidance of doubt, as of the Effective Date, the total number of (x) authorized shares of New Common Stock in the Reorganized Debtor shall be 500,000, (y) issued and outstanding shares of New Common Stock in the Reorganized Debtor shall be approximately 739,185 if Class 5 votes to accept the Plan or approximately 923,981, if Class 5 votes to reject the Plan, and (z) authorized shares of Series A Preferred Stock shall be 5,000. The aggregate amount of Cure Claims and other General Unsecured Claims as of the Effective Date that are not subject to an objection shall be an amount not greater than \$1,000,000. The SPA, SPA Ancillary Documents, and the Restricted Shareholder Agreements with each party that under the terms of the Plan will become a Restricted 5% Holder on the Effective Date, shall have been executed and delivered by the respective parties thereto, and all conditions precedent to the effectiveness of such documents shall have been satisfied or shall have been waived by the SPA Investors in their sole discretion."

ELAH HOLDINGS INC

Bankruptcy Proceedings On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. 2018. For the month, the total combined Debtors reported a \$17,800,000 net loss on gross revenue of \$59,600,000; net sales of \$56,700,000; \$4,300,000 in professional fees; \$15,100,000 in reorganization items and \$233,540 in selling, general and administrative expenses. Total Debtors' cash at the beginning of Mar. 2018 was \$13,900,000 and \$11,500,000 at month's end, with net cash flow of \$2,400,000 and cash disbursements of \$58,500,000 on \$53,200,000 in cash receipts.

ELAH HOLDINGS INC

Bankruptcy Proceedings On May 2, 2018, following a confirmation hearing, the Bankruptcy Court entered an order ("Confirmation Order") confirming Co.'s amended plan of reorganization ("RI Plan"), which superseded the Proposed RI Plan in all respects. The Confirmation Order is subject to a stay that will expire at 12:01 a.m. on May 9, 2018. Accordingly, Co. expects that the effective date of the RI Plan (the "Effective Date") will occur on May 9, 2018. The RI Plan generally provides for the payment in full of all timely filed and undisputed claims held by Co.'s secured and unsecured creditors, with secured creditors' claims to be paid in full in cash or as otherwise permissible by the Bankruptcy Code, and each of unsecured priority claims and general unsecured creditors' claims to be paid in full in cash and otherwise as the holders of such claims agree. Under the RI Plan, because Class 5 voted to approve the Proposed RI Plan, the holders of the Common Stock interests that are outstanding prior to the Effective Date will receive their pro rata share of 20% of the common stock of Co. (the "New Common Stock") to be issued and outstanding as of the Effective Date in full satisfaction, release and discharge of and in exchange for such allowed common interests. The holders of Co.'s Series B Preferred interests will, in addition to a \$2,000,000 cash payment, receive 31% of the New Common Stock as of the Effective Date in full satisfaction, release and discharge of and in

exchange for such the Series B Preferred shares. Further, as provided in the RI Plan, as of the Effective Date, the Reorganized Co. will issue the number of shares, in the aggregate, that is equal to 49% of the New Common Stock to those entities (or their affiliates) who provided Co.'s debtor-in-possession financing (the "DIP Facility") and sponsors of the Proposed RI Plan (the "SPA Investors") for \$17,500,000, less the amount of outstanding principal and interest on the DIP Facility, pursuant to a Securities Purchase Agreement to be entered into with such parties on the Effective Date (the "SPA"). The funding of payments to Co.'s creditors, the \$2,000,000 cash settlement to the holder of Co.'s Series B Preferred interests and other costs and expenses necessary to consummate the RI Plan shall be made from the proceeds of such sale to the SPA Investors. Holders of warrant interests shall receive in full satisfaction, settlement, release and discharge of and exchange for such allowed warrant interests, \$0.09 per warrant, and such warrants shall be cancelled on the Effective Date. All option contracts, other warrant interests and other equity interests not already exercised, converted or exchanged for the Common Stock are otherwise to be terminated under the RI Plan as of the Effective Date. On the Effective Date, Co. will adopt new organizational documents, which include a change of Co.'s name to "ELAH Holdings, Inc.", and the board of directors of the Reorganized Co. will be fixed at five persons in a three-class, classified board structure. These five directors will be appointed as of the Effective Date: two to be appointed by the SPA Investors, one to be appointed by the holder of Co.'s Series B Preferred Interests, one who has been selected by Co. to represent existing common stock interest holders, and one independent director. On the Effective Date, the officers of Co. will continue to serve as officers of the Reorganized Co. The Reorganized Co.'s revised organizational documents will continue to have similar transfer restrictions on any transfer of shares that would result in a holder obtaining 4.9% or greater of the total outstanding issued New Common Stock that presently are contained in Co.'s Amended and Restated Bylaws. The RI Plan further provides that the Reorganized Co. will abandon the equity interests in RAIH upon the earlier of the consummation of the sale of the assets of Real Alloy or June 30, 2018.

ELAH HOLDINGS INC

Bankruptcy Proceedings On May 4, 2018, the U.S. Bankruptcy Court confirmed Co.'s Plan of Reorganization [Revised]. As previously reported, "For the avoidance of doubt, as of the Effective Date, the total number of (x) authorized shares of New Common Stock in the Reorganized Debtor shall be 500,000, (y) issued and outstanding shares of New Common Stock in the Reorganized Debtor shall be approximately 739,185 if Class 5 votes to accept the Plan or approximately 923,981, if Class 5 votes to reject the Plan, and (z) authorized shares of Series A Preferred Stock shall be 5,000. The aggregate amount of Cure Claims and other General Unsecured Claims as of the Effective Date that are not subject to an objection shall be an amount not greater than \$1,000,000. The SPA, SPA Ancillary Documents, and the Restricted Shareholder Agreements with each party that under the terms of the Plan will become a Restricted 5% Holder on the Effective Date, shall have been executed and delivered by the respective parties thereto, and all conditions precedent to the effectiveness of such documents shall have been satisfied or shall have been waived by the SPA Investors in their sole discretion." This aluminium processor filed for Chapter 11 protection on Nov. 17, 2017, listing more than \$645,000,000 in pre-petition assets.

ELAH HOLDINGS INC

Bankruptcy Proceedings On May 10, 2018, Co.'s Plan of Reorganization became effective and Co. emerged from Chapter 11 protection, with a new name: "Elah Holdings." The U.S. Bankruptcy Court confirmed the plan on May 2, 2018, and the revisions are confirmed along with the effective order. As noted in the filings with the SEC, "As of the Effective Date, the Reorganized Co. issued shares of New Common Stock as follows: (i) an aggregate 49% to the SPA Investors under the SPA for aggregate consideration of \$17,500,000, sourced from the contributed capital of the SPA Investors and (ii) 31% to Aleris under the RI Plan in exchange for the cancellation of and settlement of their interest in the Series B Preferred Stock and related accrued dividends, along with Co.'s payment of \$2,000,000. Such issuances were in an aggregate amount equal to 80% of the outstanding shares of the New Common Stock as of the Effective Date. As of the Effective Date, the Reorganized Co. has entered into a Securities Purchase Agreement (the 'SPA') with 210/RELY Partners, LP (an affiliate of 210 Capital LLC; the '210 Investor') and Goldman Sachs BDC, Goldman Sachs Private Middle Market Credit LLC, and Goldman Sachs Middle Market Lending Corp. (the Goldman Sachs entities, collectively, the 'GSAM Investors', and with the 210 Investor, the 'SPA Investors'). Under the SPA, the Reorganized Co. has is-

sued the number of shares, in the aggregate, that is equal to 49% of the outstanding shares of New Common Stock (approximately 362,000 shares) for an aggregate purchase price of \$17,500,000. The amount of outstanding principal and accrued and unpaid interest on the DIP Facility was applied against the aggregate purchase price and deemed paid in connection with the purchase, and the SPA Investors paid an aggregate cash amount of \$12,000,000 for the remaining portion of the purchase price. The 210 Investor has purchased approximately 181,000 shares, and Goldman Sachs BDC, Goldman Sachs Private Middle Market Credit LLC, and Goldman Sachs Middle Market Lending Corp. have purchased approximately 46,000, 69,000 and 65,000 shares, respectively. The proceeds of the sale of these shares of New Common Stock will fund payments to Co.'s creditors, fees and expenses incidental to Co.'s Chapter 11 Proceedings, the \$2,000,000 cash settlement to Aleris and going forward, the Reorganized Co.'s operations and strategic activities." This aluminium processor filed for Chapter 11 protection on Nov. 17, 2017, listing more than \$645,000,000 in pre-petition assets. Also on May 10, 2018, Co. filed with the U.S. Bankruptcy Court a Revised Plan of Reorganization. The documents filed with the Court explains, "On the Effective Date, each of the Debtor's then-existing directors shall voluntarily resign as a director and as a member of any committee of the Debtor's board. On the Effective Date, the board of the Reorganized Debtor shall be fixed at 5 directors in a three-class classified board structure, with each director to serve a three-year term, subject to the appointment and re-election provisions set forth in this Article V.H of the Plan. The board of directors of the Reorganized Debtor shall be appointed as follows: (a) the SPA Investors' Directors shall be appointed to the board of directors of the Reorganized Debtor and shall stand for re-election to the Reorganized Debtor's board of directors in 2020 at the Reorganized Debtor's annual meeting of shareholders the Aleris Director shall be appointed to the board of directors of the Reorganized Debtor to create a four member board before the appointment of the Independent Director, and the Aleris Director shall stand for re-election to the Reorganized Debtor's board of directors in 2021 at the Reorganized Debtor's annual meeting of shareholders. After the first four directors have been appointed, one director jointly identified prior to the Effective Date by the SPA Investors' Directors and the Debtor, and the director shall be an 'Independent' director as defined by the NASDAQ, shall be voted on by the other four directors, and such director, if approved by an affirmative vote of at least three of the four then-existing directors, shall be appointed to the Reorganized Debtor's board."

ELAH HOLDINGS INC

New Name On May 9, 2018, Co. changed its name from Real Industry, Inc. to Elah Holdings, Inc.

ELAH HOLDINGS INC

Stock Interest Change Development On May 9, 2018, 210/RELY Partners, LP ("210 Partners"), Goldman Sachs BDC, Inc., Goldman Sachs Private Middle Market Credit LLC and Goldman Sachs Middle Market Lending Corp. acquired newly issued common stock for an aggregate purchase price of \$17,500,000, totaling approximately 49% of Co., with a portion of the proceeds used to repay Co.'s debtor-in-possession (DIP) financing in full.

EMCORE CORP.

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

	2018	2017
Total Revenues	42,659,000	62,767,000
Cost & expenses	47,400,000	58,744,000
Operating income	(4,741,000)	4,023,000
Foreign currency	812,000	(359,000)
Net before taxes	(3,655,000)	3,733,000
Income taxes	(502,000)	112,000
Income contin. oper.	3,621,000	3,621,000
Net income	(3,153,000)	3,605,000
Earnings common share		
Primary	\$(0.12)	\$0.14
Fully Diluted	\$(0.12)	\$0.13
Common Shares:		
Full Diluted	27,113,000	27,366,000
Year-end	27,458,000	26,827,000

EMMIS COMMUNICATIONS CORP

Annual Report

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

	02/28/18	02/28/17	02/29/16
Net revenues	148,487	214,568	231,433
Station operating expenses	119,758	180,085	183,394
Corporate expenses	10,712	11,359	13,023
Impairment loss on			

intangible assets	265	9,843	9,499
Depreciation & amortization	3,628	4,806	5,797
Gain (loss) on sale of radio & publishing assets, net of disposition costs	76,604	23,557	...
Gain (loss) on sale of assets	69	(124)	(56)
Total operating expenses	57,690	182,660	211,769
Operating income (loss)	90,797	31,908	19,664
Interest expense	15,143	18,018	18,956
Gain (loss) on debt extinguishment	(2,662)	(620)	...
Income (loss) from unconsolidated affiliate, including other-than-temporary impairment losses	(15)	(28)	(82)
Other-than-temporary impairment loss on available for sale investments	...	(254)	...
Interest income	60	38	36
Other income (expenses), net	(10)	84	1,103
Total other income (expense)	(17,770)	(18,798)	(17,899)
Income (loss) before income taxes - United States	...	13,110	1,765
Income (loss) before income taxes - Current federal income taxes provision (benefit)	(1,209)	...	...
Current state income taxes provision (benefit)	1,611	68	(31)
Total current income taxes provision (benefit)	402	68	(31)
Deferred federal income taxes provision (benefit)	(13,612)	(152)	1,793
Deferred state income taxes provision (benefit)	1,478	(26)	307
Total deferred income taxes provision (benefit)	(12,134)	(178)	2,100
Provision (benefit) for income taxes	(11,732)	(110)	2,069
Consolidated net income (loss)	84,759	13,220	(304)
Net loss (income) attributable to noncontrolling interests	(2,630)	(101)	2,418
Net income (loss) attributable to the company	82,129	13,119	2,114
Gain (loss) on modification of preferred stock	...	...	162
Net income (loss) available to common shareholders	82,129	13,119	1,952
Weighted average shares outstanding - basic	12,347	12,040	11,034
Weighted average shares outstanding - diluted	12,626	12,229	11,316
Year end shares outstanding	12,792	12,420	11,545
Net income (loss) per share - basic	\$6.65	\$1.09	\$0.18
Net income (loss) per share - diluted	\$6.50	\$1.07	\$0.17

Number of full time employees.....	9100380	9100540	9100750
Number of part time employees.....	9100240	9100290	9100335
Total number of employees.....	9100620	9100830	9101085
Number of class A common stockholders	91012,860	9102511	91034,749
Number of class B common stockholders	91011	91021	91031

¹ Reclassified to conform with 2017 presentation; ² Excluding depreciation & amortization expense - Station operating expenses: \$2,897,000; ³ Excluding depreciation & amortization expense - Station operating expenses: \$3,998,000; ⁴ Excluding depreciation & amortization expense - Station operating expenses: \$4,713,000; ⁵ Excluding depreciation & amortization expense - Corporate expenses: \$731,000; ⁶ Excluding depreciation & amortization expense - Corporate expenses: \$808,000; ⁷ Excluding depreciation & amortization expense - Corporate expenses: \$1,084,000; ⁸ Adjusted for 1-for-4 stock split, July 8, 2016; ⁹ As is; ¹⁰ Approximately; ¹¹ As of May 4, 2018; ¹² As of May 5, 2017; ¹³ As of April 29, 2016

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

	2018	2017
Cash & cash equivalents	4,107	11,349
Restricted cash	2,008	2,323
Accounts receivable, gross	21,133	27,387
Allowance for doubtful accounts	539	903
Accounts receivable, net	20,594	26,484
Prepaid expenses	3,234	4,798
Assets held for sale	26,170	...
Other current assets	3,680	1,503
Total current assets	59,793	46,457
Land & buildings	26,608	27,242
Leasehold improvements	9,239	13,142
Broadcasting equipment	34,623	43,566
Office equipment & automobiles	24,773	27,810
Construction in progress	696	1,474
Property & equipment, gross	95,939	113,234
Less-accumulated depreciation & amortization	69,338	82,389
Total property & equipment, net	26,601	30,845
Indefinite lived intangibles	170,890	197,666
Goodwill	4,338	4,603
Other intangibles	2,154	3,165
Less-accumulated amortization	1,101	1,642
Total intangible assets, net	176,281	203,792
Investments	800	800
Deposits & other assets	7,669	7,444
Total assets	271,144	289,338
Accounts payable & accrued expenses	6,394	13,398
Current maturities of long-term debt	16,037	23,600
Accrued salaries & commissions	3,541	6,238
Deferred revenue	4,030	4,560
Other current liabilities	2,695	6,807
Total current liabilities	32,697	54,603
Revolver	9,000	...
Term loan	69,451	152,245
Other nonrecourse debt	9,992	8,807
98.7FM nonrecourse debt	53,919	59,958
Less: current maturities	16,037	23,600
Unamortized original issue discount	3,476	7,038
Other noncurrent liabilities	5,932	4,842
Deferred income taxes	31,403	43,537
Total liabilities	192,881	293,354
Class A common	116	113

Class B common	11	11
Additional paid-in capital	594,708	592,320
Retained earnings (accumulated deficit)	(547,252)	(629,381)
Total shareholders' equity (deficit)	47,583	(36,937)
Noncontrolling interests	30,680	32,921
Total equity (deficit)	78,263	(4,016)

Recent Dividends:

1. **Emmis Communications Corp 6.25% series A non-cumulative convertible preferred.**

No dividends paid.

2. **Emmis Communications Corp class A common.**

No dividends paid.

3. **Emmis Communications Corp class B common.**

No dividends paid.

Annual Dividends:

1. **Emmis Communications Corp 6.25% series A non-cumulative convertible preferred.**

No dividends paid.

2. **Emmis Communications Corp class A common.**

No dividends paid.

3. **Emmis Communications Corp class B common.**

No dividends paid.

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.

ENCORE WIRE CORP.

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

	2018	2017
Net Sales	291,431,000	279,392,000
Cost & expenses	276,824,000	258,924,000
Operating income	14,607,000	20,468,000
Net before taxes	14,950,000	20,484,000
Income taxes	3,597,000	6,852,000
Net income	11,353,000	13,632,000
Earnings common share		
Primary	\$0.54	\$0.66
Fully Diluted	\$0.54	\$0.65
Common Shares:		
Full Diluted	20,911,000	20,834,000
Year-end	20,844,148	20,748,531

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

	2018
Assets:	
Cash & equivalents	107,827,000
Inventories	94,498,000
Current assets	452,542,000
Net property & equip.	290,112,000
Total assets	742,847,000
Liabilities:	
Current liabilities	68,923,000
Stockholders' equity	653,236,000
Net current assets	383,619,000

ENERGY RECOVERY INC

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

	2018	2017
Cost & expenses	12,231	11,734
Operating income	(1,331)	353
Other income (expense), net	(53)	(53)
Net before taxes	(1,083)	470
Income taxes	(357)	48
Net income	(726)	422
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	53,987	56,056
Year-end	54,027	...

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

	2018
Assets:	
Cash & equivalents	32,153
Inventories	7,328
Current assets	118,041
Net property & equip.	15,253

Total assets	155,857
Liabilities:	
Current liabilities	25,603
Long-term debt	13
Stockholders' equity	91,474
Net current assets	92,438

ENSIGN GROUP INC

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

	2018	2017
Total Revenues	492,134	441,739
Cost & expenses	447,533	423,673
Operating income	32,979	7,552
Interest income	448	290
Interest expense	3,613	3,445
Net before taxes	29,814	4,397
Income taxes	6,521	1,441
Net income	23,293	2,956
Earnings common share		
Primary	\$0.45	\$0.06
Fully Diluted	\$0.43	\$0.05
Common Shares:		
Full Diluted	53,518	52,633
Year-end	51,764	50,657

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

	2018
Assets:	
Cash & equivalents	35,057
Current assets	344,726
Net property & equip.	541,019
Total assets	1,092,709
Liabilities:	
Current liabilities	211,281
Long-term debt	280,449
Stockholders' equity	517,995
Net current assets	133,445

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):

	2018
Assets:	
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.

ESCALADE, INC.

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

	03/24/18	03/25/17
Net Sales	32,149	31,866
Cost & expenses	30,111	29,512
Operating income	1,715	1,996
Interest expense	189	167
Other income (expense), net	(35)	208
Net before taxes	1,491	2,037

Income taxes	275	649
Net income	1,216	1,388
Earnings common share		
Primary	\$0.09	\$0.10
Fully Diluted	\$0.08	\$0.10
Common Shares:		
Full Diluted	14,407	14,357
Year-end	14,416	14,346

share - diluted	\$(9.10)	\$(5.28)
Number of full time employees	□□59	...

□ As of April 18, 2018; □ As is

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

Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	2017
Cash & equivalents	2,863	3,823,000
Inventories	40,114	201,408,000
Current assets	75,227	204,080,000
Net property & equip.	13,903	374,000
Total assets	150,221	244,188,000
Liabilities:		
Current liabilities	32,257	30,048,000
Long-term debt	3,750	214,140,000
Stockholders' equity	111,209	171,360,000
Net current assets	42,970	

Cash	13,204	697
Money market funds	25,042	14,839
Cash & cash equivalents	38,246	15,536
Prepaid expenses & other current assets	531	184
Laboratory equipment	3,189	1,562
Leasehold improvements	1,334	1,306
Furniture & fixtures	217	127
Computer & software	77	68
Office equipment	9	9
Construction in progress	99	27
Total property & equipment, gross	4,925	3,099
Less: Accumulated depreciation	1,429	595
Property & equipment, net	3,496	2,504
Other assets	1,515	346
Total assets	43,788	18,570
Accounts payable	1,411	637
Shareholder payable	...	1,000
Accrued external research & development expenses	715	164
Accrued payroll & related expenses	256	130
Accrued professional fees	1,081	132
Accrued other	147	15
Accrued expenses	2,199	441
Other current liabilities	229	170
Total current liabilities	3,839	2,248
Long-term debt	9,966	9,931
Deferred rent	478	584
Other noncurrent liabilities	526	281
Total liabilities	14,809	13,044
Convertible preferred stock	83,702	33,863
Common stock	4	4
Additional paid-in capital	1,684	...
Retained earnings (accumulated deficit)	(56,411)	(28,341)
Total stockholders' equity (deficit)	(54,723)	(28,337)

ESCALADE, INC.

Interest Sale Completed On May 17, 2018, Co. sold 6,000 shares of STIGA Sports Group AB ("STIGA"), a Swedish limited liability company, which represented the 50% of the aggregate outstanding share capital of STIGA owned by Co., to Goldcup 16681 AB, a Swedish limited liability company formed by a private Swedish investor, for SEK295,000,000 (equivalent to approximately US\$33,704,656 based on the May 17 exchange rate).

ESPERION THERAPEUTICS INC (NEW)

Earnings, 3 mos. to Mar 31(Consol. - \$):	2018	2017
Cost & expenses	46,894,000	40,889,000
Operating income	(46,894,000)	(40,889,000)
Other income (expense), net	764,000	348,000
Net income	(46,130,000)	(40,541,000)
Earnings common share		
Primary	\$(1.73)	\$(1.80)
Fully Diluted	\$(1.73)	\$(1.80)
Common Shares:		
Full Diluted	26,605,189	22,563,152
Year-end	26,751,588	22,588,538

Consolidated Balance Sheet Items, as of (\$):	2018	2017
Assets:		
Cash & equivalents	30,823,000	201,408,000
Current assets	201,408,000	374,000
Net property & equip.	374,000	244,188,000
Total assets	244,188,000	30,048,000
Liabilities:		
Current liabilities	30,048,000	214,140,000
Stockholders' equity	214,140,000	171,360,000
Net current assets	171,360,000	

EVELO BIOSCIENCES INC

Annual Report

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

	2017	2016
Research & development	19,957	9,134
General & administrative expenses	7,574	3,891
Total operating expenses	27,531	13,025
Income (loss) from operations	(27,531)	(13,025)
Interest expense	215	287
Other expenses	301	20
Total other income (expense), net	(516)	(307)
Net income (loss)	(28,047)	(13,332)
Convertible preferred stock dividends	6,085	1,645
Net income (loss) attributable to common stockholders	(34,132)	(14,977)
Weighted average shares outstanding - basic	3,751	2,835
Weighted average shares outstanding - diluted	3,751	2,835
Year end shares outstanding	3,881	3,619
Net earnings (loss) per share - basic	\$(9.10)	\$(5.28)
Net earnings (loss) per		

Recent Dividends:

1. Evelo Biosciences Inc common.
No dividends paid.

Annual Dividends:

1. Evelo Biosciences Inc common.
No dividends paid.

EXLSERVICE HOLDINGS INC

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

	2018	2017
Total Revenues	206,973,000	183,033,000
Cost & expenses	181,319,000	156,449,000
Deprec., depl. & amort.	10,504,000	9,372,000
Operating income	15,150,000	17,212,000
Other income (expense), net	93,000	731,000
Gains or losses	3,133,000	1,783,000
Equity earnings	56,000	...
Foreign currency	615,000	382,000
Net before taxes	18,761,000	20,348,000
Income taxes	(4,453,000)	3,560,000
Net income	23,158,000	16,788,000
Earnings common share		
Primary	\$0.67	\$0.50
Fully Diluted	\$0.66	\$0.48
Common Shares:		
Full Diluted	35,302,926	35,108,882
Year-end	34,442,962	33,772,166

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

Assets:	2018	2017
Cash & equivalents	69,955,000	4,672,034

Current assets	435,973,000
Net property & equip.	67,748,000
Total assets	798,270,000
Liabilities:	
Current liabilities	104,945,000
Long-term debt	67,637,000
Stockholders' equity	601,474,000
Net current assets	331,028,000

EXP WORLD HOLDINGS INC

Annual Report

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

	2017	□2016	□2015
		(revised)	(revised)
Net revenues	156,104,544	53,555,725	22,464,306
Cost of revenues	139,603,970	46,438,944	19,125,565
General & administrative	35,685,512	13,272,746	4,543,776
Professional fees	1,274,675	645,024	439,763
Sales & marketing	1,572,041	570,844	211,456
Total expenses	178,136,198	60,927,558	24,320,560
Net income (loss) from operations	(22,031,654)	(7,371,833)	(1,856,254)
Other income	...	15	23
Interest expense	2,077	370	1,127
Total other income & (expenses)	(2,077)	(355)	(1,104)
Income (loss) before income tax expense	(22,033,731)	(7,372,188)	(1,857,358)
Current state income taxes	86,787	37,070	14,875
Current foreign income taxes	10,447	5,458	6,691
Current income taxes	97,234	42,528	21,566
Deferred federal income taxes	...	...	77,428
Deferred state income taxes	...	...	4,075
Total deferred domestic income taxes	...	...	81,503
Income tax expense (benefit)	97,234	42,528	103,069
Net income (loss)	(22,130,965)	(7,414,716)	(1,960,427)
Net income (loss) attributable to non-controlling interest in subsidiary	...	29,801	21,526
Net income (loss) attributable to common shareholders	(22,130,965)	(7,384,915)	(1,938,901)
Weighted average shares outstanding - basic	53,194,928	51,081,949	49,409,266
Weighted average shares outstanding - diluted	53,194,928	51,081,949	49,409,266
Year end shares outstanding	54,962,535	52,316,679	50,168,195
Net income (loss) per share - basic	\$(0.42)	\$(0.14)	\$(0.04)
Net income (loss) per share - diluted	\$(0.42)	\$(0.14)	\$(0.04)
Number of full time employees	184	...	...
Number of part time employees	6,511	...	...
Number of common stockholders	□□4,900	...	...
Foreign currency translation adjustments	4,249	13,318	...

□ Restated to reflect correction of errors in equity-based payments and other immaterial errors; □ Approximately; □ As of March 15, 2018

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

	2017	□2016
		(revised)
Cash & cash equivalents	4,672,034	1,684,608
Restricted cash	923,193	481,704

Accounts receivable, gross	7,092,416	3,149,612
Less: allowance	179,759	133,845
Accounts receivable, net	6,912,657	3,015,767
Prepaid expenses	219,074	199,066
Prepaid insurance	287,244	145,825
Rent deposits	68,196	28,047
Other assets	16,520	10,625
Total current assets	13,098,918	5,565,642
Computer hardware & software	1,982,749	219,590
Furniture, fixture & equipment	5,910	5,910
Total depreciable property & equipment	1,988,659	225,500
Less: accumulated depreciation & amortization	450,446	97,216
Assets under development	0	410,121
Fixed assets, net	1,538,213	538,405
Total other assets	1,538,213	538,405
Total assets	14,637,131	6,104,047
Accounts payable	635,087	317,420
Customer deposits	923,193	481,704
Commissions payable	7,565,357	2,417,621
Payroll payable	749,203	54,402
Vacation payable	283,077	78,294
Taxes payable	99,809	58,714
Other accrued expenses	120,734	133,088
Notes payable	...	35,778
Total current liabilities	10,376,460	3,577,021
Common stock	550	523
Additional paid-in capital	36,848,041	12,987,707
Retained earnings (accumulated deficit)	(32,596,374)	(10,465,409)
Accumulated other comprehensive income (loss)	8,454	4,205
Total eXp Realty International Corporation stockholders' equity	4,260,671	2,527,026
Total stockholders' equity	4,260,671	2,527,026

□ Restated to reflect correction of errors in equity-based payments and other immaterial errors

Recent Dividends:

1. eXp World Holdings Inc common.

No dividends paid.

Annual Dividends:

1. eXp World Holdings Inc common.

No dividends paid.

EXP WORLD HOLDINGS INC

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

	2018	2017
Total Revenues	61,962,531	21,528,183
Cost & expenses	72,628,426	24,401,698
Operating income	(10,665,895)	(2,873,515)
Interest expense	...	1,715
Net before taxes	(10,665,895)	(2,875,230)
Income taxes	30,450	24,591
Net income	(10,696,345)	(2,899,821)
Earnings common share		
Primary	\$(0.19)	\$(0.06)
Fully Diluted	\$(0.19)	\$(0.06)
Common Shares:		
Full Diluted	56,193,753	52,416,392
Year-end	56,303,864	...

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

Assets:	2018	2017
Cash & equivalents	8,340,851	...
Current assets	19,904,749	...
Net property & equip.	1,868,413	...
Total assets	21,773,162	...
Liabilities:		
Current liabilities	15,994,940	...
Stockholders' equity	5,778,222	...
Net current assets	3,909,809	...

EXPEDIA GROUP INC

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

	2018	2017
Total Revenues	2,508,000	2,189,000
Cost & expenses	2,601,000	2,195,000
Operating income	(165,000)	(73,000)
Interest income	11,000	6,000
Interest expense	51,000	43,000
Other income (expense), net	36,000	(21,000)
Net before taxes	(169,000)	(131,000)
Income taxes	(20,000)	(47,000)
Net income	(149,000)	(84,000)

Earnings common share

Primary	\$(0.91)	\$(0.57)
Fully Diluted	\$(0.91)	\$(0.57)
Common Shares:		
Full Diluted	151,817	150,531
Year-end	150,809	...

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

Assets:	2018	2017
Cash & equivalents	3,642,000	...
Current assets	7,431,000	...
Net property & equip.	1,627,000	...
Total assets	20,429,000	...
Liabilities:		
Current liabilities	9,991,000	...
Long-term debt	3,771,000	...
Stockholders' equity	4,195,000	...
Net current assets	(2,560,000)	...

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	2017
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)	...

EZCORP, INC.

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

	2018	2017
Total Revenues	407,242	382,252
Cost & expenses	356,790	339,700
Operating income	38,278	30,149
Interest income	8,538	4,856
Interest expense	11,676	11,193
Other income (expense), net	2,512	2,916
Net before taxes	37,652	26,728
Income taxes	13,358	10,231
Income contin. oper.	24,294	16,497
Net income	23,572	14,894

Earnings common share

Primary	\$0.45	\$0.28
Fully Diluted	\$0.44	\$0.28
Common Shares:		
Full Diluted	56,642	54,278
Year-end	54,464	54,292

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	2017
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.

FINISH LINE, INC. (THE)

Annual Report

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

	03/03/18	02/25/17 (revised)	02/27/16 (revised)	per share - diluted	\$0.35	\$(0.44)	\$0.48	03/01/2018	0.12	01/17/2018	03/02/2018	03/19/2018		
Net sales	1,838,956	1,844,393	1,798,982	Dividends declared										
Cost of sales (including occupancy costs)	1,306,859	1,295,989	1,242,960	per share	\$0.45	\$0.41	\$0.37	Annual Dividends:						
Gross profit (loss)	532,097	548,404	556,022	Number of full time employees	3,700	3,700	...	1. Finish Line, Inc. (The) class B common.						
Selling, general & administrative expenses	486,484	480,897	469,836	Number of part time employees	9,800	9,000	...	No dividends paid.						
Impairment charges & store closing costs	36,691	13,312	43,637	Total number of employees	13,500	12,700	...	2. Finish Line, Inc. (The) class A common.						
Operating income (loss)	8,922	54,195	42,549	Number of common stockholders	1,500	1,498	...	2015.....0.36 2016.....0.40 2017.....0.44						
Interest income (expense), net	73	(279)	(65)	[1] Reclassified to conform with 2018 presentation; [2] Restated to reflect the sale of JackRabbit division as discontinued operations; [3] As is; [4] Approximately; [5] As of May 3, 2018; [6] As of April 2, 2017			2018.....0.12							
Income (loss) before income taxes	8,995	53,916	42,484	Consolidated Balance Sheet, Years Ended (\$000):										
Current income tax expense (benefit) - federal	14,317	9,422	13,553	03/03/18			02/25/17 (revised)							
Current income tax expense (benefit) - state	377	1,115	579	Cash & cash equivalents	93,385	90,856	20,470	Accounts receivable, net	16,530	20,470				
Total current income tax expense (benefit)	14,694	10,537	14,132	Merchandise inventories, net	321,742	331,146	321,146	Income tax receivable	2,439	35,559				
Deferred income tax expense (benefit) - federal	(20,381)	6,944	533	Other current assets	28,042	13,379	13,379	Total current assets	462,138	491,410				
Deferred income tax expense (benefit) - state	(32)	1,279	(1,103)	Land	1,557	1,557	1,557	Land	1,557	1,557				
Total deferred income tax expense (benefit)	(20,413)	8,223	(570)	Building	44,637	44,249	44,249	Building	44,637	44,249				
Income tax expense (benefit)	(5,719)	18,760	13,562	Leasehold improvements	184,771	206,446	206,446	Leasehold improvements	184,771	206,446				
Income (loss) from continuing operations	14,714	35,156	28,922	Furniture, fixtures & equipment	139,579	143,576	143,576	Furniture, fixtures & equipment	139,579	143,576				
Income (loss) from discontinued operations, net of income tax benefit	(304)	(53,364)	(7,126)	Construction in progress	3,749	5,966	5,966	Construction in progress	3,749	5,966				
Net income (loss)	14,410	(18,208)	21,796	Property & equipment, gross	374,293	401,794	401,794	Property & equipment, gross	374,293	401,794				
Net income (loss) attributable to redeemable noncontrolling interest	96	Less: accumulated depreciation	235,731	244,200	244,200	Less: accumulated depreciation	235,731	244,200				
Net income attributable to The Finish Line, Inc.	14,410	(18,208)	21,892	Total property & equipment, net	138,562	157,594	157,594	Total property & equipment, net	138,562	157,594				
Weighted average shares outstanding - basic	40,281	40,911	44,565	Software development costs, net	68,884	90,303	90,303	Software development costs, net	68,884	90,303				
Weighted average shares outstanding - diluted	40,339	41,367	44,787	Other assets, net	5,448	7,161	7,161	Other assets, net	5,448	7,161				
Year end shares outstanding	40,370	40,337	42,377	Total assets	675,032	746,468	746,468	Total assets	675,032	746,468				
Income (loss) per share from continuing operations - basic	\$0.36	\$0.86	\$0.64	Accounts payable	122,590	166,614	166,614	Accounts payable	122,590	166,614				
Income (loss) per share from discontinued operations - basic	\$(0.01)	\$(1.31)	\$(0.15)	Employee compensation	12,085	15,407	15,407	Employee compensation	12,085	15,407				
Net income (loss) per share from continuing operations - diluted	\$0.36	\$0.85	\$0.64	Accrued property & sales tax	10,087	9,750	9,750	Accrued property & sales tax	10,087	9,750				
Income (loss) per share from discontinuing operations - diluted	\$(0.01)	\$(1.29)	\$(0.16)	Other liabilities & accrued expenses	25,809	30,200	30,200	Other liabilities & accrued expenses	25,809	30,200				
Net income (loss)				Total current liabilities	170,571	221,971	221,971	Total current liabilities	170,571	221,971				
				Deferred credits from landlords	34,629	32,133	32,133	Deferred credits from landlords	34,629	32,133				
				Deferred income taxes	11,813	32,226	32,226	Deferred income taxes	11,813	32,226				
				Other long-term liabilities	7,029	8,640	8,640	Other long-term liabilities	7,029	8,640				
				Common stock	601	601	601	Common stock	601	601				
				Additional paid-in capital	249,195	245,335	245,335	Additional paid-in capital	249,195	245,335				
				Retained earnings (accumulated deficit)	600,368	604,136	604,136	Retained earnings (accumulated deficit)	600,368	604,136				
				Treasury stock	399,174	398,574	398,574	Treasury stock	399,174	398,574				
				Total shareholders' equity (deficit)	450,990	451,498	451,498	Total shareholders' equity (deficit)	450,990	451,498				
				[1] Reclassified to conform with 2018 presentation										
				Recent Dividends:										
				1. Finish Line, Inc. (The) class B common.										
				No dividends paid.										
				2. Finish Line, Inc. (The) class A common.										
				ExDate	Amt	Declared	Record	Payable						
				02/25/2015	0.09	01/15/2015	02/27/2015	03/16/2015						
				05/27/2015	0.09	04/16/2015	05/29/2015	06/15/2015						
				08/26/2015	0.09	07/16/2015	08/28/2015	09/14/2015						
				11/24/2015	0.09	10/15/2015	11/27/2015	12/14/2015						
				02/24/2016	0.10	01/07/2016	02/26/2016	03/14/2016						
				05/25/2016	0.10	04/14/2016	05/27/2016	06/13/2016						
				08/24/2016	0.10	07/14/2016	08/26/2016	09/12/2016						
				11/22/2016	0.10	10/13/2016	11/25/2016	12/12/2016						
				02/22/2017	0.11	01/11/2017	02/24/2017	03/13/2017						
				05/24/2017	0.11	04/13/2017	05/26/2017	06/12/2017						
				08/23/2017	0.11	07/13/2017	08/25/2017	09/11/2017						
				11/22/2017	0.11	10/18/2017	11/24/2017	12/11/2017						
				FIRST SOLAR INC										
				Earnings, 3 mos. to Mar 31(Consol. - \$000):										
							2018			2017				
				Net Sales	567,265	493,001	493,001	567,265	891,791	891,791				
				Cost & expenses	493,001	493,001	493,001	493,001	899,786	899,786				
				Operating income	74,264	74,264	74,264	74,264	(7,995)	(7,995)				
				Interest income	11,824	11,824	11,824	11,824	6,417	6,417				
				Interest expense	5,182	5,182	5,182	5,182	9,169	9,169				
				Other income (expense), net	17,934	17,934	17,934	17,934	25,861	25,861				
				Equity earnings	1,747	1,747	1,747	1,747	552	552				
				Foreign currency	(2,517)	(2,517)	(2,517)	(2,517)	246	246				
				Net before taxes	96,323	96,323	96,323	96,323	15,360	15,360				
				Income taxes	11,625	11,625	11,625	11,625	5,679	5,679				
				Net income	82,951	82,951	82,951	82,951	9,129	9,129				
				Earnings common share										
							Primary			Fully Diluted				
							\$0.79			\$0.09				
							\$0.78			\$0.09				
				Common Shares:										
							Full Diluted			Year-end				
							106,305			104,410				
							104,763			104,290				
				Consolidated Balance Sheet Items, as of (\$000):										
							Assets:			2018				
							Cash & equivalents			1,858,338				
							Inventories			174,070				
							Current assets			3,770,299				
							Net property & equip.			1,311,642				
							Total assets			6,840,189				
							Liabilities:							
							Current liabilities			553,738				
							Long-term debt			431,817				
							Stockholders' equity			5,159,371				
							Net current assets			3,216,561				
				FIVE9, INC										
				Earnings, 3 mos. to Mar 31(Consol. - \$000):										
							2018			2017				
				Total Revenues	58,905	58,905	58,905	58,905	47,014	47,014				
				Cost & expenses	59,055	59,055	59,055	59,055	51,456	51,456				
				Operating income	(150)	(150)	(150)	(150)	(4,442)	(4,442)				
				Interest expense	810	810	810	810	882	882				
				Net before taxes	(562)	(562)	(562)	(562)	(5,206)	(5,206)				
				Income taxes	45	45	45	45	49	49				
				Net income	(607)	(607)	(607)	(607)	(5,255)	(5,255)				
				Earnings common share										
							Primary			Fully Diluted				
							\$(0.01)			\$(0.10)				
							\$(0.01)			\$(0.10)				
				Common Shares:										
							Full Diluted			Year-end				
							56,399			53,688				
							57,654			54,444				
				Consolidated Balance Sheet Items, as of (\$000):										
							Assets:			2018				
							Cash & equivalents			80,676				
							Current assets			113,922				
							Net property & equip.			20,876				
							Total assets			165,911				
							Liabilities:							
							Current liabilities			42,732				
							Long-term debt			40,248				
							Stockholders' equity			80,452				
							Net current assets			71,190				
				FLEX PHARMA INC										
				Earnings, 3 mos. to Mar 31(Consol. - \$):										
							2018			2017				
				Total Revenues	178,582	178,582	178,582	178,582	242,547	242,547				
				Cost & expenses	8,461,402	8,461,402	8,461,402	8,461,402	8,588,796	8,588,796				
				Operating income	(8,282,820)	(8,282,820)	(8,282,820)	(8,282,820)	(8,346,249)	(8,346,249)				
				Interest income	59,593	59,593	5							

Full Diluted	17,893,912	16,873,512
Year-end	17,980,852	
Consolidated Balance Sheet Items, as of (\$):		
Assets:		
Cash & equivalents	21,948,395	2018
Inventories	418,196	
Current assets	25,639,853	
Net property & equip.	266,647	
Total assets	26,033,095	
Liabilities:		
Current liabilities	4,120,515	
Stockholders' equity	21,888,071	
Net current assets	21,519,338	

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

	2018	2017
Net Sales	376,087,000	351,330,000
Cost & expenses	354,274,000	323,177,000
Operating income	21,813,000	28,153,000
Other income (expense), net	457,000	252,000
Net before taxes	22,270,000	28,405,000
Income taxes	6,790,000	10,640,000
Net income	15,480,000	17,765,000
Earnings common share		
Primary	\$1.97	\$2.29
Fully Diluted	\$1.95	\$2.26
Common Shares:		
Full Diluted	7,929,000	7,872,000
Year-end	7,854,596	7,814,941

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:		
Cash & equivalents	452,138	2018
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	

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

	2018	2017
Net Sales	122,454	118,702
Cost & expenses	122,166	118,934
Operating income	(1,497)	(1,991)
Net before taxes	(1,497)	(1,991)
Income taxes	525	431
Net income	(2,022)	(2,422)
Earnings common share		
Primary	\$(0.20)	\$(0.23)
Fully Diluted	\$(0.20)	\$(0.23)
Common Shares:		
Full Diluted	10,351	10,319
Year-end	10,365	10,332

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

Assets:		
Cash & equivalents	10,984	2018
Inventories	101,052	
Current assets	201,528	
Net property & equip.	93,892	

Total assets	373,420
Liabilities:	
Current liabilities	99,653
Long-term debt	101,752
Stockholders' equity	145,800
Net current assets	101,875

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

	2018	2017
Total Revenues	52,840	26,328
Cost & expenses	89,261	73,015
Operating income	(36,421)	(46,687)
Other income (expense), net	144	144
Net income	(37,415)	(46,453)
Earnings common share		
Primary	\$(1.02)	\$(1.31)
Fully Diluted	\$(1.02)	\$(1.31)
Common Shares:		
Full Diluted	36,793	35,426
Year-end	36,934	35,576

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

Assets:		
Cash & equivalents	60,293	2018
Inventories	16,411	
Current assets	131,028	
Net property & equip.	41,607	
Total assets	177,165	
Liabilities:		
Current liabilities	57,762	
Long-term debt	90,000	
Stockholders' equity	18,896	
Net current assets	73,266	

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

	03/30/18	03/31/17
Total Revenues	129,792	106,330
Cost & expenses	112,272	93,218
Operating income	15,952	12,417
Interest expense	798	588
Other income (expense), net	(283)	(545)
Net before taxes	14,871	11,284
Income taxes	(6,579)	756
Net income	21,450	10,528
Earnings common share		
Primary	\$0.56	\$0.28
Fully Diluted	\$0.55	\$0.27
Common Shares:		
Full Diluted	38,835	38,562
Year-end	37,656	37,232

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

Assets:		
Cash & equivalents	22,233	2018
Inventories	91,256	(revised)
Current assets	194,419	
Net property & equip.	45,746	
Total assets	423,814	
Liabilities:		
Current liabilities	79,444	
Long-term debt	73,662	
Stockholders' equity	255,913	
Net current assets	114,975	

FRED'S INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	02/03/18	01/28/17	01/30/16
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
Total provision (benefit) for current income taxes	234	(4,481)
Provision (benefit) for deferred federal income taxes	705	(11,927)
Provision (benefit) for deferred state income taxes	302	3,277
Total provision (benefit) for deferred income taxes	1,007	(8,650)
Provision for income taxes	1,241	(11,854)
Income (loss) from continuing operations	(139,267)	(68,125)
Income (loss) from discontinued operations, net of tax	(10,918)	1,594
Net income (loss)	(150,185)	(66,531)
Weighted average shares outstanding - basic	37,392	36,876
Weighted average shares outstanding - diluted	37,392	36,876
Year end shares outstanding	37,125	37,940
Earnings (loss) per share from continuing operations - basic	\$(3.73)	\$(1.84)
Earnings (loss) per share from discontinued operations - basic	\$(0.29)	\$0.04
Net income (loss) per share - basic	\$(4.02)	\$(1.80)
Earnings (loss) per share from continuing operations - diluted	\$(3.73)	\$(1.84)
Earnings (loss) per share from discontinued operations - diluted	\$(0.29)	\$0.04
Net income (loss) per share - diluted	\$(4.02)	\$(1.80)
Dividends per common share	\$0.18	\$0.24
Number of part time employees	4,138	
Number of full time employees	4,968	
Total number of stockholders	7,500	

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

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

	02/03/18	01/28/17
Assets:		
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
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

pharmacy business

Recent Dividends:**I. 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:**I. Fred's Inc. class A voting common.**

2015	0.24	2016	0.24	2017	0.18
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FREIGHTCAR AMERICA INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	82,973	139,536
Cost & expenses	91,565	138,117
Operating income	(8,592)	1,419
Other income (expense), net	381	(299)
Net before taxes	(8,243)	1,078
Income taxes	(1,839)	440
Net income	(6,404)	638
Earnings common share		
Primary	\$(0.51)	\$0.05
Fully Diluted	\$(0.51)	\$0.05
Common Shares:		
Full Diluted	12,306	12,270
Year-end	12,444	...

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

	2018	2017
Assets:		
Cash & equivalents	65,255	61,421
Inventories	61,421	...
Current assets	205,349	...
Net property & equip.	53,023	...
Total assets	317,630	...
Liabilities:		
Current liabilities	51,391	...
Stockholders' equity	226,082	...
Net current assets	153,958	...

G1 THERAPEUTICS INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	20,725,000	12,378,000
Operating income	(20,725,000)	(12,378,000)
Other income (expense), net	315,000	33,000
Net income	(20,410,000)	(12,345,000)
Balance for common	(20,410,000)	(16,813,000)
Earnings common share		
Primary	\$(0.70)	\$(11.24)
Fully Diluted	\$(0.70)	\$(11.24)
Common Shares:		
Full Diluted	29,360,470	1,496,336
Year-end	32,684,885	...

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

	2018	2017
Assets:		
Cash & equivalents	194,387,000	...
Current assets	195,183,000	...
Net property & equip.	558,000	...
Total assets	195,741,000	...
Liabilities:		
Current liabilities	12,507,000	...
Stockholders' equity	183,155,000	...
Net current assets	182,676,000	...

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

	2018	2017
Total Revenues	244,050	242,713
Cost & expenses	64,245	64,450
Operating income	151,851	150,006
Net before taxes	98,264	96,521

Income taxes	1,492	2,530
Net income	96,772	93,991
Earnings common share		
Primary	\$0.45	\$0.45
Fully Diluted	\$0.45	\$0.45

Common Shares:		
Full Diluted	214,682	209,526
Year-end	213,498	208,137

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

	2018	2017
Assets:		
Cash & equivalents	45,420	...
Current assets	66,702	...
Net property & equip.	106,259	...
Total assets	7,220,447	...
Liabilities:		
Current liabilities	126,555	...
Long-term debt	4,401,107	...
Stockholders' equity	2,416,848	...
Net current assets	(59,853)	...

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

	2018	2017
Total Revenues	53,951,000	38,309,000
Cost & expenses	47,169,000	32,705,000
Operating income	6,782,000	5,604,000
Other income (expense), net	7,000	...
Gains or losses	(558,000)	1,063,000
Net before taxes	6,907,000	6,870,000
Income taxes	797,000	2,061,000
Net income	6,110,000	4,809,000
Earnings common share		
Primary	\$0.42	\$0.33
Fully Diluted	\$0.41	\$0.33
Common Shares:		
Full Diluted	14,725,000	14,594,000
Year-end	14,485,694	14,394,186

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

	2018	2017
Total Revenues	20,645,000	12,535,000
Cost & expenses	31,435,000	26,091,000
Operating income	(10,790,000)	(13,556,000)
Other income (expense), net	(12,000)	95,000
Net before taxes	(11,403,000)	(13,916,000)
Income taxes	20,000	1,000
Net income	(11,423,000)	(13,917,000)
Earnings common share		
Primary	\$(0.21)	\$(0.30)
Fully Diluted	\$(0.21)	\$(0.30)
Common Shares:		
Full Diluted	55,205,000	46,846,000
Year-end	55,412,000	...

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

	2018	2017
Assets:		
Cash & equivalents	30,278,000	...
Inventories	10,452,000	...
Current assets	85,486,000	...
Net property & equip.	21,881,000	...
Total assets	111,107,000	...
Liabilities:		
Current liabilities	30,605,000	...
Long-term debt	14,868,000	...
Stockholders' equity	62,554,000	...
Net current assets	54,881,000	...

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

	2018	2017
Cost & expenses	10,384	13,376
Operating income	(10,384)	(13,376)
Interest expense	208	359
Other income (expense), net	(5,298)	...
Net income	(15,890)	(13,735)
Earnings common share		
Primary	\$(0.22)	\$(0.48)
Fully Diluted	\$(0.22)	\$(0.48)
Common Shares:		
Full Diluted	71,238	28,496
Year-end	83,058	28,502

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

□ Restated to reflect the discontinued operations of the specialty

Assets:	2018
Cash & equivalents	51,179
Current assets	52,557
Net property & equip.	3,172
Total assets	56,464
Liabilities:	
Current liabilities	6,521
Long-term debt	13,874
Stockholders' equity	14,568
Net current assets	46,036

GILEAD SCIENCES INC

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

	2018	2017
Total Revenues	5,088,000	6,505,000
Cost & expenses	2,935,000	2,738,000
Operating income	2,153,000	3,767,000
Other income (expense), net	170,000	111,000
Net before taxes	2,033,000	3,617,000
Income taxes	494,000	918,000
Net income	1,539,000	2,699,000

Earnings common share

Primary	\$1.18	\$2.07
Fully Diluted	\$1.17	\$2.05

Common Shares:

Full Diluted	1,320,000	1,320,000
Year-end	1,300,000	1,307,000

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

Assets:	2018
Cash & equivalents	7,643,000
Inventories	885,000
Current assets	30,258,000
Net property & equip.	3,415,000
Total assets	65,381,000
Liabilities:	
Current liabilities	10,670,000
Long-term debt	27,228,000
Stockholders' equity	20,591,000
Net current assets	19,588,000

GLYCOMIMETICS INC

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

	2018	2017
Cost & expenses	11,876,548	7,970,808
Operating income	(11,876,548)	(7,970,808)
Other income (expense), net	363,704	39,495
Net income	(11,512,844)	(7,931,313)

Earnings common share

Primary	\$(0.33)	\$(0.34)
Fully Diluted	\$(0.33)	\$(0.34)

Common Shares:

Full Diluted	35,156,090	23,480,432
Year-end	42,490,110	23,855,934

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

Assets:	2018
Cash & equivalents	242,632,085
Current assets	246,109,370
Net property & equip.	1,054,760
Total assets	247,420,814
Liabilities:	
Current liabilities	8,695,925
Stockholders' equity	238,039,200
Net current assets	237,413,445

GOODYEAR TIRE & RUBBER CO.

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

	2018	2017
Net Sales	3,830,000	3,699,000
Cost & expenses	3,680,000	3,452,000
Operating income	115,000	238,000
Interest income	4,000	4,000
Other income (expense), net	(46,000)	(14,000)
Gains or losses	(2,000)	1,000
Foreign currency	7,000	1,000
Net before taxes	113,000	239,000
Income taxes	33,000	70,000
Net income	80,000	169,000
Balance for common	75,000	166,000

Earnings common share

Primary	\$0.31	\$0.66
Fully Diluted	\$0.31	\$0.65

Common Shares:

Full Diluted	244,000	256,000
Year-end	240,000	252,000

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

Assets:	2018
Cash & equivalents	837,000
Inventories	2,895,000
Current assets	6,488,000
Net property & equip.	7,502,000
Total assets	17,580,000
Liabilities:	
Current liabilities	4,941,000
Long-term debt	5,600,000
Stockholders' equity	4,737,000
Net current assets	1,547,000

GOOSEHEAD INSURANCE INC

Annual Report

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

	2017	2016
Revenue - commissions & agency fees	27,030,018	21,283,457
Revenue - franchise revenues	15,437,753	10,101,065
Revenue - interest income	242,700	99,426
Total revenues	42,710,471	31,483,948
Employee compensation & benefits	24,544,425	19,469,456
General & administrative expenses	8,596,546	5,731,599
Bad debts	1,083,374	658,990
Depreciation & amortization	876,053	488,334
Total operating expenses	35,100,398	26,348,379
Income (loss) from operations	7,610,073	5,135,569
Other income	3,540,932	...
Interest expense	2,474,110	413,042
Net income (loss)	8,676,895	4,722,527
Number of part time employees	2	...
Number of full time employees	280	...

¹ Including Class B unit compensation - Employee compensation & benefits: \$2,230,792; ² Including Class B unit compensation - Employee compensation & benefits: \$2,487,773; ³ As is; ⁴ Approximately

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

	2017	2016
Cash & cash equivalents	4,947,671	3,778,098
Restricted cash	417,911	300,284
Commissions & agency fees receivable, net	1,268,172	1,010,454
Receivable from franchisees, net	564,087	577,413
Member note receivable	...	2,233
Prepaid expenses	521,362	309,256
Note receivable from affiliate	...	120,010
Total current assets	7,719,203	6,097,748
Receivable from franchisees, net of current portion	1,360,686	1,004,459
Member note receivable, net of current portion	...	12,414
Furniture & fixtures	1,976,869	718,821
Computer equipment	661,659	469,182
Network equipment	242,172	202,882
Phone system	709,809	614,514
Leasehold improvements	5,788,211	1,156,615
Property & equipment, gross	9,378,720	3,162,014
Less: Accumulated depreciation	2,533,599	1,723,697
Property & equipment, net of accumulated depreciation	6,845,121	1,438,317
Intangible assets, net	216,468	47,098
Other assets	565,191	94,487
Total assets	16,706,669	8,694,523
Accounts payable & accrued expenses	2,759,241	1,428,944
Premiums payable	417,911	300,284

Unearned revenue	1,062,050	755,000
Dividends payable	550,000	500,000
Deferred rent	477,818	191,972
Note payable	500,000	300,000
Total current liabilities	5,767,020	3,476,200
Deferred rent, net of current portion	3,916,257	385,508
Note payable, net of current portion	48,156,340	29,073,000
Total liabilities	57,839,617	32,934,708
Members' deficit	(41,132,948)	(24,240,185)

Recent Dividends:

1. Goosehead Insurance Inc class A common.

No dividends paid.

2. Goosehead Insurance Inc class B common.

No dividends paid.

Annual Dividends:

1. Goosehead Insurance Inc class A common.

No dividends paid.

2. Goosehead Insurance Inc class B common.

No dividends paid.

GOVERNMENT PROPERTIES INCOME TRUST

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

	2018	2017
Cost & expenses	58,213	30,737
Deprec., depl. & amort.	44,204	20,505
Operating income	6,300	18,054
Other income (expense), net	13,235	304
Equity earnings	(9,712)	(2,739)
Net before taxes	(3,115)	4,838
Income taxes	32	18
Net income	6,565	7,415
Earnings common share		
Primary	\$0.06	\$0.10
Fully Diluted	\$0.06	\$0.10
Common Shares:		
Full Diluted	99,049	71,094
Year-end	99,145	71,178

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

Assets:	2018
Cash & equivalents	17,380
Current assets	87,685
Total assets	3,655,624
Liabilities:	
Current liabilities	83,167
Long-term debt	2,257,328
Stockholders' equity	1,294,358
Net current assets	4,518

GRAND CANYON EDUCATION INC

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

	2018	2017
Total Revenues	275,681	248,206
Cost & expenses	185,589	171,578
Operating income	90,092	76,628
Interest expense	346	580
Net before taxes	90,727	76,050
Income taxes	17,046	20,138
Net income	73,681	55,912
Earnings common share		
Primary	\$1.55	\$1.20
Fully Diluted	\$1.52	\$1.16
Common Shares:		
Full Diluted	48,397	48,070
Year-end	48,217	47,829

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

Assets:	2018
Cash & equivalents	242,846
Current assets	435,364
Net property & equip.	950,156
Total assets	1,391,983
Liabilities:	
Current liabilities	261,666
Long-term debt	58,274
Stockholders' equity	1,051,012
Net current assets	173,698

GULF ISLAND FABRICATION, INC.

Interest Sale Completed On Apr. 20, 2018, Co. sold its South Yard in Ingleside, TX, which consisted of approximately 212 acres of land including 2,650 linear feet of water frontage

and a graving dock, to a subsidiary of Buckeye Partners LP for \$55,000,000.

HABIT RESTAURANTS INC

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

	03/27/18	03/28/17
Total Revenues	91,948	78,591
Cost & expenses	85,959	70,181
Deprec., depl. & amort.	5,582	4,249
Operating income	407	4,161
Other income (expense), net	(1,473)	
Net before taxes	(1,292)	4,002
Income taxes	(1,981)	1,300
Net income	689	2,702
Earnings common share		
Primary	\$0.03	\$0.09
Fully Diluted	\$0.03	\$0.09
Common Shares:		
Full Diluted	20,492	20,215
Year-end	26,067	26,013

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

	2018	2017
Assets:		
Cash & equivalents	24,296	1,645
Inventories	1,645	37,139
Current assets	37,139	152,047
Net property & equip.	152,047	303,432
Total assets	303,432	
Liabilities:		
Current liabilities	36,808	119,463
Stockholders' equity	119,463	331
Net current assets	331	

HALCON RESOURCES CORP

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

	2018	2017
Total Revenues	49,255,000	135,598,000
Cost & expenses	34,717,000	153,983,000
Operating income	(1,453,000)	256,695,000
Other income (expense), net	5,903,000	(30,500,000)
Net before taxes	201,352,000	
Income taxes	12,000,000	
Net income	(2,598,000)	189,352,000
Balance for common	(2,598,000)	188,551,000
Earnings common share		
Primary	\$(0.02)	\$2.07
Fully Diluted	\$(0.02)	\$1.69
Common Shares:		
Full Diluted	153,884,000	112,084,000
Year-end	160,468,799	92,947,576

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

	2018	2017
Assets:		
Cash & equivalents	382,075,000	447,668,000
Current assets	447,668,000	1,424,156,000
Net property & equip.	1,424,156,000	1,898,072,000
Total assets	1,898,072,000	
Liabilities:		
Current liabilities	140,054,000	612,055,000
Long-term debt	612,055,000	1,134,225,000
Stockholders' equity	1,134,225,000	307,614,000
Net current assets	307,614,000	

HARDINGE INC

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

	2018	2017
Net Sales	79,882	64,557
Cost & expenses	77,247	66,112
Operating income	2,635	(1,555)
Interest income	51	40
Interest expense	49	105
Other income (expense), net	99	(230)
Net before taxes	2,736	(1,850)
Income taxes	917	198
Net income	1,819	(2,048)
Balance for common	1,819	(2,048)
Earnings common share		
Primary	\$0.14	\$(0.16)
Fully Diluted	\$0.14	\$(0.16)
Common Shares:		
Full Diluted	13,066	12,880
Year-end	12,964	

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

	2018	2017
Assets:		
Cash & equivalents	39,478	109,445
Inventories	109,445	

Current assets	229,854	
Net property & equip.	51,673	
Total assets	321,134	
Liabilities:		
Current liabilities	81,338	
Stockholders' equity	185,636	
Net current assets	148,516	

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	517,439
Inventories	517,439	3,021,837
Current assets	3,021,837	262,418
Net property & equip.	262,418	4,729,072
Total assets	4,729,072	
Liabilities:		
Current liabilities	852,526	1,693,977
Long-term debt	1,693,977	1,571,359
Stockholders' equity	1,571,359	2,169,311
Net current assets	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	268,646
Current assets	268,646	38,464
Net property & equip.	38,464	524,346
Total assets	524,346	
Liabilities:		
Current liabilities	180,385	12,000
Long-term debt	12,000	230,489
Stockholders' equity	230,489	88,261
Net current assets	88,261	

HERITAGE-CRYSTAL CLEAN INC

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

	03/24/18	03/25/17
Total Revenues	83,147,000	80,453,000
Cost & expenses	79,797,000	68,625,000
Operating income	(293,000)	7,696,000
Interest expense	245,000	87,000
Net before taxes	(538,000)	7,609,000
Income taxes	(436,000)	2,792,000
Net income	(102,000)	4,817,000
Earnings common share		
Primary	\$(0.01)	\$0.21
Fully Diluted	\$(0.01)	\$0.21
Common Shares:		
Full Diluted	22,962,000	22,892,000
Year-end	23,010,733	22,443,653

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

	2018	2017
Assets:		
Cash & equivalents	37,557,000	25,394,000
Inventories	25,394,000	114,956,000
Current assets	114,956,000	128,504,000
Net property & equip.	128,504,000	314,518,000
Total assets	314,518,000	
Liabilities:		
Current liabilities	41,081,000	28,814,000
Long-term debt	28,814,000	234,737,000
Stockholders' equity	234,737,000	73,875,000
Net current assets	73,875,000	

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	271,800,000
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

HORIZON BANCORP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Interest income on loans receivable	112,329	91,569	75,373
Interest income on investment securities - taxable	9,086	10,039	8,721
Interest income on investment securities - tax exempt	7,068	4,921	4,494
Total interest income	128,483	106,529	88,588
Interest expense on deposits	7,901	6,616	5,559
Interest expense on borrowed funds	6,178	11,807	6,286
Interest expense on subordinated debentures	2,304	2,114	2,009
Total interest expense	16,383	20,537	13,854
Net interest income	112,100	85,992	74,734
Provision for loan losses	2,470	1,842	3,162
Net interest income after provision for loan losses	109,630	84,150	71,572
Service charges on deposit accounts	6,383	5,762	4,807
Wire transfer fees	658	806	633
Interchange fees	5,104	4,165	3,623
Fiduciary activities	7,894	6,621	5,637
Gain (loss) on sale of investment securities	38	1,836	189
Gain on sale of mortgage loans	7,906	11,675	10,055
Mortgage servicing income net of impairment	1,583	1,908	993
Increase in cash surrender value of bank owned life insurance	1,797	1,643	1,249
Death benefit on			

officer life insurance .....	...	145	Real estate loans	606,760	531,874
Other income	1,773	1,039	Mortgage warehouse loans	94,508	135,727
Salaries & employee benefits	51,375	44,013	Consumer loans	512,857	398,429
Net occupancy expenses	9,535	8,322	Loans, gross	2,831,995	2,135,986
Data processing	5,914	5,367	Allowance for loan losses	16,394	14,837
Professional fees	2,490	2,752	Loans, net	2,815,601	2,121,149
Outside services & consultants	7,018	7,863	Land	21,633	20,032
Loan expense	4,970	5,582	Buildings & improvements	68,447	59,607
Federal Deposit Insurance Corporation			Furniture & equipment	22,288	19,965
insurance expense	1,046	1,559	Premises & equipment, cost	112,368	99,604
Other losses	368	684	Accumulated depreciation	36,839	33,247
Other expenses	12,097	10,750	Premises & equipment, net	75,529	66,357
Total other expenses	94,813	86,892	Federal Reserve & Federal Home Loan Bank stock	18,105	23,932
Income (loss) before income tax	47,953	32,713	Goodwill	119,880	76,941
Current income taxes expense (benefit) - federal	12,079	7,467	Other intangible assets	12,402	9,366
Deferred income taxes expense (benefit) - federal	331	1,334	Interest receivable	16,244	12,713
Revaluation of deferred tax assets	2,426	...	Cash value life insurance	75,931	74,134
Income tax expense (benefit)	14,836	8,801	Other assets	40,963	44,620
Net income (loss)	33,117	23,912	Total assets	3,964,303	3,141,156
TARP - preferred stock dividend & discount accretion .....	...	42	Noninterest bearing demand deposits	601,805	496,248
Net income available to common shareholders	33,117	23,870	Interest-bearing demand deposits	909,638	850,641
Weighted average shares outstanding - basic	23,036	19,988	Money market (variable rate)	378,108	290,896
Weighted average shares outstanding - diluted	23,174	20,082	Savings deposits	424,500	357,582
Year end shares outstanding	25,530	22,172	Certificates of deposit of \$250,000 or more	130,585	105,361
Net earnings (loss) per share - basic	\$1.44	\$1.19	Other certificates & time deposits	436,367	370,482
Net earnings (loss) per share - diluted	\$1.43	\$1.19	Total deposits	2,881,003	2,471,210
Dividends per share	\$0.50	\$0.41	Federal Home Loan Bank advances	336,308	124,034
Total number of employees	701	665	Securities sold under agreements to repurchase	61,097	57,144
Number of common stockholders	1,554	1,364	Federal reserve bank discount window	11,000	...
			Federal funds purchased	143,252	66,811
			Notes payable	12,500	19,500
			Subordinated debentures	37,653	37,456
			Interest payable	886	472
			Other liabilities	23,526	23,674
			Total liabilities	3,507,225	2,800,301
			Additional paid-in capital	275,059	182,326
			Retained earnings	185,570	164,173
			Unrealized gain on securities available for sale	(3,937)	(6,007)
			Unamortized gain on securities held to maturity, previously transferred from AFS	200	456
			Unrealized gain (loss) on derivative instruments	(1,728)	(3,132)
			Tax effect	1,914	3,039
			Accumulated other comprehensive income (loss)	(3,551)	(5,644)
			Total stockholders' equity	457,078	340,855

□ Reclassified to conform with 2017 presentation; □ Includes amount related to accumulated other comprehensive earnings reclassifications - Gain on sale of investment securities: \$38,000; □ Includes amount related to accumulated other comprehensive earnings reclassifications - Gain on sale of investment securities: \$1,836,000; □ Includes amount related to accumulated other comprehensive earnings reclassifications - Gain on sale of investment securities: \$189,000; □ Related to income tax expense from reclassification items - Income tax expense: \$13,000; □ Related to income tax expense from reclassification items - Income tax expense: \$643,000; □ Related to income tax expense from reclassification items - Income tax expense: \$66,000; □ Adjusted for 3-for-2 stock split, November 15, 2016; □ As is; □ Approximately; □ As of February 27, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2017	2016
Cash & due from banks	76,441	70,832
Investment securities, available for sale	509,665	439,831
Investment securities, held to maturity	200,448	193,194
Loans held for sale	3,094	8,087
Commercial loans	1,617,870	1,069,956

Recent Dividends:

1. Horizon Bancorp Inc common (stated value: \$0.3333).

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.14	12/16/2014	01/02/2015	01/16/2015
03/31/2015	0.14	03/17/2015	04/03/2015	04/17/2015
06/24/2015	0.14	06/16/2015	06/26/2015	07/10/2015
09/30/2015	0.15	09/17/2015	10/02/2015	10/16/2015
01/06/2016	0.15	12/15/2015	01/08/2016	01/22/2016
04/06/2016	0.15	03/15/2016	04/08/2016	04/22/2016
07/06/2016	0.15	06/21/2016	07/08/2016	07/22/2016
10/05/2016	0.15	09/20/2016	10/07/2016	10/21/2016

2. Horizon Bancorp Inc TARP - fixed rate cumulative pre-

ferred, series A.

No dividends paid.

3. Horizon Bancorp Inc series B senior non-cumulative perpetual preferred.

No dividends paid.

4. Horizon Bancorp Inc common (stated value: \$0.3333).

ExDate	Amt	Declared	Record	Payable
01/04/2017	0.11	12/22/2016	01/06/2017	01/20/2017
04/05/2017	0.11	03/21/2017	04/07/2017	04/21/2017
07/05/2017	0.13	06/13/2017	07/07/2017	07/21/2017
10/05/2017	0.13	09/19/2017	10/06/2017	10/20/2017
01/04/2018	0.13	12/19/2017	01/05/2018	01/19/2018
04/05/2018	0.15	03/21/2018	04/06/2018	04/20/2018

Annual Dividends:

1. Horizon Bancorp Inc common (stated value: \$0.3333).

2015.....0.57 2016.....0.60

2. Horizon Bancorp Inc TARP - fixed rate cumulative preferred, series A.

No dividends paid.

3. Horizon Bancorp Inc series B senior non-cumulative perpetual preferred.

No dividends paid.

4. Horizon Bancorp Inc common (stated value: \$0.3333).

2017.....0.48 2018.....0.28

HORIZON BANCORP INC

New Name On May 8, 2018, Co. changed its name from Horizon Bancorp (Michigan City, IN) to Horizon Bancorp Inc.

HOUGHTON MIFFLIN HARCOURT CO.

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

	2018	2017
Net Sales	219,768	221,917
Cost & expenses	299,076	309,944
Operating income	(86,549)	(96,103)
Interest income	506	245
Other income (expense), net	372	45
Net before taxes	(96,607)	(106,266)
Income taxes	4,704	14,392
Net income	(101,311)	(120,658)
Earnings common share		
Primary	\$(0.82)	\$(0.98)
Fully Diluted	\$(0.82)	\$(0.98)
Common Shares:		
Full Diluted	123,222	122,778
Year-end	123,397	123,164

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

Assets:	2018	
Cash & equivalents	98,664	
Inventories	206,444	
Current assets	496,961	
Net property & equip.	150,648	
Total assets	2,458,112	
Liabilities:		
Current liabilities	455,846	
Long-term debt	759,058	
Stockholders' equity	752,979	
Net current assets	41,115	

HOVERINK INTERNATIONAL HOLDINGS INC

New Accountant On May 8, 2018, Co. dismissed Berkower, LLC and engaged MaloneBailey, LLP as its new independent public accounting firm.

HURON CONSULTING GROUP INC

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

	2018	2017
Total Revenues	211,298,000	205,799,000
Cost & expenses	200,173,000	182,731,000
Operating income	2,322,000	14,149,000
Other income (expense), net	(145,000)	758,000
Net before taxes	(2,809,000)	10,903,000
Income taxes	413,000	5,748,000
Income contin. oper.	(3,222,000)	5,155,000
Net income	(3,264,000)	5,298,000
Earnings common share		
Primary	\$(0.15)	\$0.25
Fully Diluted	\$(0.15)	\$0.25
Common Shares:		
Full Diluted	21,592,000	21,474,000
Year-end	22,414,040	22,123,121

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

Assets:	2018
Cash & equivalents	6,436,000
Current assets	206,138,000
Net property & equip.	43,835,000
Total assets	1,051,253,000
Liabilities:	
Current liabilities	112,556,000
Long-term debt	378,210,000
Stockholders' equity	507,470,000
Net current assets	93,582,000

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

	2018	2017
Total Revenues	302,780	296,295
Cost & expenses	278,485	272,409
Operating income	17,582	16,633
Interest expense	1,666	1,951
Other income (expense), net	104	109
Net before taxes	16,020	14,791
Income taxes	3,603	4,614
Net income	12,417	10,177
Earnings common share		
Primary	\$0.67	\$0.54
Fully Diluted	\$0.65	\$0.52
Common Shares:		
Full Diluted	19,158	19,423
Year-end	18,767	18,837

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

Assets:	2018
Cash & equivalents	19,292
Current assets	337,002
Net property & equip.	37,260
Total assets	1,127,021
Liabilities:	
Current liabilities	207,204
Long-term debt	231,490
Stockholders' equity	622,501
Net current assets	129,798

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 (\$):

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

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

	04/01/18	04/02/17
Total Revenues	782,000	598,000
Cost & expenses	564,000	546,000
Operating income	218,000	52,000
Interest expense	11,000	8,000
Other income (expense), net	9,000	455,000
Net before taxes	221,000	503,000
Income taxes	24,000	155,000
Net income	197,000	348,000
Earnings common share		
Primary	\$1.42	\$2.50
Fully Diluted	\$1.41	\$2.48
Common Shares:		
Full Diluted	148,000	147,000
Year-end	147,000	146,000

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

Assets:	2018
Cash & equivalents	1,560,000
Inventories	350,000
Current assets	3,194,000
Net property & equip.	983,000
Total assets	5,542,000
Liabilities:	
Current liabilities	1,180,000
Long-term debt	710,000
Stockholders' equity	3,008,000
Net current assets	2,014,000

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

	2018	2017
Total Revenues	503	5,465

Cost & expenses	14,313	18,210
Operating income	(13,810)	(12,745)
Net income	(13,300)	(12,620)

Earnings common share		
Primary	\$(0.28)	\$(0.50)
Fully Diluted	\$(0.28)	\$(0.50)
Common Shares:		
Full Diluted	48,122	25,463
Year-end	48,125	25,545

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

Assets:	2018
Cash & equivalents	72,172
Inventories	674
Current assets	134,503
Net property & equip.	611
Total assets	135,314
Liabilities:	
Current liabilities	6,351
Stockholders' equity	128,858
Net current assets	128,152

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

Interest Sale Development On Apr. 27, 2018, ANI Pharmaceuticals, Inc. ("ANI") announced that it has signed definitive agreements to acquire a portfolio of generic products and other assets from Amneal Pharmaceuticals, LLC ("Amneal Pharmaceutical") and Co. for undisclosed cash consideration. The transaction is the result of a divestiture process mandated by the Federal Trade Commission in connection with Amneal Pharmaceutical's proposed business combination with Co. The parties expect to close the transaction in early May. Upon closing the transaction, ANI will acquire a product portfolio consisting of five approved generic ANDAs and one pipeline product, Erythromycin IR tablets; ANI will also acquire a license, supply and distribution agreement for a second pipeline product, Diclofenac-Misoprostol DR tablets, with a pending ANDA. The combined current annual U.S. market for these seven products is approximately \$1,700,000,000, according to Iqvia/IMS Health. In addition, ANI will acquire certain manufacturing equipment currently installed at a third-party contract manufacturing site for the manufacture of Methylphenidate HCl ER Tablets.

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 (NYS), 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	

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

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

INFINITY PROPERTY & CASUALTY CORP**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	388,766	377,587
Cost & expenses	363,830	362,720
Operating income	24,937	14,868
Net before taxes	24,937	14,868
Income taxes	4,853	4,358
Net income	20,083	10,510
Earnings common share		
Primary	\$1.84	\$0.96
Fully Diluted	\$1.82	\$0.94
Common Shares:		
Full Diluted	11,009	11,127
Year-end	10,942	

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

	2018	2017
Assets:		
Cash & equivalents	88,793	679,373
Current assets	679,373	78,732
Net property & equip.	78,732	2,551,467
Total assets	2,551,467	
Liabilities:		
Current liabilities	56,219	273,865
Long-term debt	273,865	717,915
Stockholders' equity	717,915	623,154
Net current assets	623,154	

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

	2017	⁽¹⁾ 2016	⁽²⁾ 2015
		(revised)	(revised)
Revenues, other	384,177	917,020	152,329
Revenues, related party	86,449	980,668	720,000
Total revenues	470,626	1,897,688	872,329
Cost of sales, other	256,918	...	...
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	⁽³⁾ 728,844
Compensation & benefits	645,723	612,114	484,846
Bad debt expense	63,799	1,144	14,474
Professional fees	⁽⁴⁾ 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	⁽⁵⁾ 300	⁽⁶⁾ 317	⁽⁷⁾ 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	⁽⁸⁾ 60,906,000
Weighted average number of common shares outstanding - diluted	61,320,706	60,906,000	⁽⁹⁾ 60,906,000
Year end shares outstanding	61,539,334	60,906,000	⁽¹⁰⁾ 60,906,000
Net income (loss) per share - basic	\$(0.03)	\$0.00	⁽¹¹⁾ \$0.00
Net income (loss) per share - diluted	\$(0.03)	\$0.00	⁽¹²⁾ \$0.00
Total number of employees	⁽¹³⁾ 5	⁽¹⁴⁾ 5	⁽¹⁵⁾ 5
Number of common stockholders	⁽¹⁶⁾ ⁽¹⁷⁾ 36	⁽¹⁸⁾ ⁽¹⁹⁾ 29	⁽²⁰⁾ 29

⁽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	⁽¹⁾ 2016	⁽²⁾ 2015
		(revised)	(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, net	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)	⁽²¹⁾ (1,474,623)	236,520

⁽²¹⁾ Reclassified to conform with 2017 presentation; ⁽²²⁾ As reported by the Company

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 Inner-Scope 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."

INOGEN, INC

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

	2018	2017
Total Revenues	79,051	52,500
Net Sales	73,584	45,966
Cost & expenses	70,351	46,929
Operating income	8,700	5,571
Interest income	543	101
Other income (expense), net	444	207
Net before taxes	9,687	5,879
Income taxes	(1,071)	(53)
Net income	10,758	5,932
Earnings common share		
Primary	\$0.51	\$0.29
Fully Diluted	\$0.48	\$0.27
Common Shares:		
Full Diluted	22,295	21,580
Year-end	21,215	20,559
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	154,284	
Inventories	22,965	
Current assets	251,054	
Net property & equip.	20,898	
Total assets	299,882	
Liabilities:		
Current liabilities	37,667	
Stockholders' equity	246,337	
Net current assets	213,387	

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

	2018	2017
Cost & expenses	62,751,000	35,969,000
Operating income	(62,751,000)	(35,969,000)
Interest expense	5,642,000	1,474,000
Other income (expense), net	(2,123,000)	(95,000)
Gains or losses	2,040,000	154,000
Net before taxes	(68,476,000)	(37,384,000)
Income taxes	48,000	30,000
Net income	(68,524,000)	(37,414,000)
Earnings common share		
Primary	\$(0.89)	\$(0.60)
Fully Diluted	\$(0.89)	\$(0.60)
Common Shares:		
Full Diluted	76,619,000	62,041,000
Year-end	76,623,136	62,087,828

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

	2018
Assets:	
Cash & equivalents	686,581,000
Current assets	696,413,000
Net property & equip.	15,816,000
Total assets	773,153,000
Liabilities:	
Current liabilities	34,806,000
Long-term debt	302,706,000
Stockholders' equity	434,856,000
Net current assets	661,607,000

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

	03/31/18	04/01/17
Net Sales	205,158	195,047
Cost & expenses	191,504	177,135
Operating income	13,732	17,943
Interest income	129	100
Interest expense	51	69
Net before taxes	13,732	17,943
Income taxes	(258)	6,063
Net income	13,990	11,880
Earnings common share		
Primary	\$0.73	\$0.63
Fully Diluted	\$0.73	\$0.62
Common Shares:		
Full Diluted	19,241	19,217
Year-end	19,063	19,025

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 (\$):

	2018
Assets:	
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

INTELGENX TECHNOLOGIES CORP

Offering On May 8, 2018, Co. announced the closing of the previously announced offering by way of private placement (the "Offering"). In connection with the Offering, Co. issued 320 units (the "Units") at a subscription price of US\$10,000 per Unit for gross proceeds of US\$3,200,000. Co. intends to use the proceeds for its Montelukast phase 2a clinical trial and for general working capital purposes. Each Unit is comprised of (i) 7,940 common shares of Co. ("Common Shares"), (ii) a US\$5,000 convertible 6% note (a "Note"), and (iii) 7,690 warrants to purchase common shares of Co. ("Warrants"). Each Note bears interest at a rate of 6% (payable quarterly, in arrears, with the first payment being due on Sept. 1, 2018), matures on June 1, 2021 and is convertible into Common Shares at a conversion price of US\$0.80 per Common Share. Each Warrant entitles its holder to purchase one Common Share at a price of US\$0.80 per Common Share until June 1, 2021. In connection with the Offering, Co. paid to the Agents a cash commission of approximately US\$157,800 in the aggregate and issued non-transferable agents' warrants to the Agents, entitling the Agents to purchase 243,275 common shares at a price of US\$0.80 per share until June 1, 2021.

INTELGENX TECHNOLOGIES CORP

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

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

	2018	2017
Total Revenues	7,469	6,215
Cost & expenses	29,899	19,163
Operating income	(22,430)	(12,948)
Net income	(21,356)	(12,631)
Earnings common share		
Primary	\$(0.51)	\$(0.36)
Fully Diluted	\$(0.51)	\$(0.36)
Common Shares:		
Full Diluted	42,043	34,723
Year-end	43,092	36,026

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

	2018
Assets:	
Cash & equivalents	327,778
Current assets	337,720
Net property & equip.	16,010
Total assets	359,545
Liabilities:	
Current liabilities	25,583

Stockholders' equity	295,499
Net current assets	312,137

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):

	2018
Assets:	
Cash & equivalents	417,481
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

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

	2018	2017
Total Revenues	24,723	20,474
Cost & expenses	31,271	27,423
Operating income	(6,548)	(6,949)
Net income	(6,136)	(6,681)
Earnings common share		
Primary	\$(0.21)	\$(0.23)
Fully Diluted	\$(0.21)	\$(0.23)
Common Shares:		
Full Diluted	29,878	28,708
Year-end	30,099	28,758

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

	2018
Assets:	
Cash & equivalents	10,526
Inventories	8,498
Current assets	128,137
Net property & equip.	4,854
Total assets	133,217
Liabilities:	
Current liabilities	14,261
Stockholders' equity	118,380
Net current assets	113,876

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

	03/31/18	04/01/17
Total Revenues	17,974	30,388
Cost & expenses	23,095	28,297
Operating income	(5,121)	2,091
Net before taxes	(4,976)	2,201
Income taxes	160	372
Net income	(5,136)	1,829
Earnings common share		
Primary	\$(0.23)	\$0.09
Fully Diluted	\$(0.23)	\$0.08
Common Shares:		
Full Diluted	22,107	22,790
Year-end	22,361	21,432

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

	2018
Assets:	
Cash & equivalents	16,306
Inventories	35,573
Current assets	91,781
Net property & equip.	12,180
Total assets	111,370
Liabilities:	
Current liabilities	30,128
Stockholders' equity	78,518
Net current assets	61,653

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

	2018	2017
Total Revenues	95,287	95,287
Cost & expenses	37,084,226	27,849,444
Operating income	(37,084,226)	(27,754,157)
Interest income	1,604,148	822,175
Net before taxes	(26,931,982)	(26,931,982)
Income taxes	1,600	1,600
Net income	(35,480,078)	(26,933,582)
Earnings common share		
Primary	\$(0.65)	\$(0.62)
Fully Diluted	\$(0.65)	\$(0.62)
Common Shares:		
Full Diluted	54,676,175	43,385,605
Year-end	54,694,718	43,415,728

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

	2018
Assets:	
Cash & equivalents	74,421,386
Current assets	443,153,579
Net property & equip.	1,349,765
Total assets	445,639,072
Liabilities:	
Current liabilities	19,652,768
Stockholders' equity	423,188,955
Net current assets	423,500,811

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

	2017	2016	2015
		(revised)	
Revenues - food & beverage	75,731,000	64,363,000	53,025,145
Revenues - theater	61,968,000	57,459,000	45,866,158
Revenues - other	1,720,000	2,994,000	997,197
Total revenues	139,419,000	124,816,000	99,888,500
Cost of food & beverage	20,407,000	17,377,000	14,614,436
Cost of theater	23,878,000	22,108,000	18,709,498
Operating payroll & benefits	38,592,000	32,141,000	25,918,215
Occupancy expenses	17,896,000	17,104,000	13,072,859
Other operating expenses	26,653,000	24,781,000	16,183,293
General & administrative expenses	15,264,000	14,220,000	12,471,009
Depreciation & amortization expense	19,686,000	16,019,000	11,819,270
Pre-opening expenses	1,634,000	4,395,000	3,666,337
Impairment of property & equipment	3,760,000	...	...
Gain (loss) on disposal of property & equipment	...	(89,000)	(210,514)
Total operating expenses	167,770,000	148,234,000	116,665,431
Income (loss) from operations	(28,351,000)	(23,418,000)	(16,776,931)
Interest income (expense), net	(16,091,000)	(10,718,000)	(7,890,920)
Other income (expense)	5,000	...	...
Total other income (expense), net	(16,086,000)	(10,718,000)	(7,890,920)
Income (loss) before provision for income taxes	(44,437,000)	(34,136,000)	(24,667,851)
Current state & local income taxes	87,000	87,000	60,983
Current income taxes	87,000	87,000	60,983
Income tax expense	87,000	87,000	60,983
Net income (loss)	(44,524,000)	(34,223,000)	(24,728,834)
Year end shares			
outstanding	11,174,780	...	...
Number of full time employees	237	204	...
Number of part time employees	1,961	2,176	...

employees	1,961	2,176	...
Number of class A common stockholders	446	...	...
Number of class B common stockholders	22	...	...

Reclassified to conform with 2017 presentation; As of May 1, 2018; As of June 30, 2017; Approximately; As of March 31, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	10,505,000	4,653,000
Accounts receivable, net	5,313,000	4,081,000
Inventories	1,198,000	1,227,000
Prepaid expenses	3,423,000	2,816,000
Total current assets	20,439,000	12,777,000
Leasehold improvements	137,675,000	134,396,000
Furniture, fixtures & office equipment	53,888,000	52,229,000
Construction in progress (site development)	2,124,000	17,347,000
Projection equipment & screens	12,330,000	12,684,000
Computer hardware & software	6,983,000	6,281,000
Total property & equipment	213,000,000	222,937,000
Less: Accumulated depreciation & amortization	71,834,000	58,498,000
Property & equipment, net	141,166,000	164,439,000
Deposits	218,000	232,000
Convertible note receivable	250,000	...
Total assets	162,073,000	177,448,000
Accounts payable	11,759,000	11,797,000
Accrued merchant fees	291,000	333,000
Accrued rental	479,000	358,000
Accrued utilities	403,000	303,000
Accrued cost of revenue	453,000	206,000
Accrued expenses - other	1,083,000	1,401,000
Accrued expenses	2,709,000	2,601,000
Accrued interest	7,078,000	955,000
Accrued payroll	5,361,000	3,609,000
Accrued insurance	1,214,000	1,327,000
Taxes payable	1,232,000	2,435,000
Deferred revenues	8,144,000	7,234,000
Total current liabilities	37,497,000	29,958,000
Long-term debt - related party	142,603,000	127,713,000
Notes payable to related parties	50,242,000	47,688,000
Deferred rent	50,826,000	50,336,000
Accrued construction liabilities	...	12,771,000
Accrued interest - long-term	5,130,000	2,903,000
Total liabilities	286,298,000	271,369,000
Members' contributions	38,589,000	24,369,000
Retained earnings (accumulated deficit)	(162,814,000)	(118,290,000)
Total members' equity (deficit)	(124,225,000)	(93,921,000)

Reclassified to conform with 2017 presentation

Recent Dividends:

- 1. iPic Entertainment Inc class B common.**
No dividends paid.
 - 2. iPic Entertainment Inc class A common.**
No dividends paid.
- Annual Dividends:**
- 1. iPic Entertainment Inc class B common.**
No dividends paid.
 - 2. iPic Entertainment Inc class A common.**
No dividends paid.

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

	2018	2017
Total Revenues	119,148,000	104,426,000
Cost & expenses	61,244,000	35,317,000

Operating income	19,439,000	55,602,000
Other income (expense), net	37,000	(87,000)
Net before taxes	15,311,000	56,348,000
Income taxes	3,839,000	18,400,000
Net income	11,472,000	37,948,000
Balance for common	7,613,000	34,089,000
Earnings common share		
Primary	\$0.08	\$0.35
Fully Diluted	\$0.07	\$0.30
Common Shares:		
Full Diluted	104,345,000	126,370,000
Year-end	110,371,000	97,388,000

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

	2018
Assets:	
Cash & equivalents	430,721,000
Inventories	20,283,000
Current assets	572,185,000
Net property & equip.	3,291,431,000
Total assets	4,111,781,000
Liabilities:	
Current liabilities	213,533,000
Long-term debt	1,977,884,000
Stockholders' equity	1,608,218,000
Net current assets	358,652,000

J&J SNACK FOODS CORP.**Earnings, 6 mos. to** (Consol. - \$000):

	03/31/18	03/25/17
Net Sales	531,311	472,083
Cost & expenses	486,542	428,645
Operating income	44,769	43,438
Gains or losses	2,982	2,402
Net before taxes	48,227	45,269
Income taxes	(5,855)	15,742
Net income	54,082	29,527
Earnings common share		
Primary	\$2.90	\$1.58
Fully Diluted	\$2.88	\$1.57
Common Shares:		
Full Diluted	18,790	18,804
Year-end	18,697	18,716

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

	01/02/18	01/03/17	01/29/15
		(revised)	(revised)
Company stores	44,673,000	51,282,000	137,025,000
Franchise & other revenue	26,253,000	28,341,000	24,651,000
Total revenue	70,926,000	79,623,000	161,676,000
Cost of sales	10,231,000	12,601,000	33,737,000
Labor costs	15,653,000	17,872,000	44,732,000
Occupancy costs	6,487,000	7,659,000	18,951,000
Store operating expense	8,228,000	9,285,000	25,152,000
Depreciation & amortization expense	3,549,000	5,749,000	6,569,000
General & administrative expense	28,260,000	37,958,000	36,872,000
Gain (loss) on disposal of assets	(688,000)	(790,000)	21,609,000
Store pre-opening expense	711,000	1,224,000	1,031,000
Impairment of long-lived assets	...	3,410,000	2,523,000
Store lease termination & closure expense	297,000	4,160,000	1,669,000
Gift card breakage income	4,397,000	4,096,000	5,440,000
Gift card expense	846,000	902,000	1,155,000
Consumer packaged goods & JambaGO textsuperscripttextregistered direct expense	92,000	1,700,000	3,035,000
Franchise gift card discount expense	680,000	461,000	706,000
Franchise other expense	3,260,000	676,000	834,000
Franchise sublease income	551,000	670,000	192,000

Franchise bad debt	415,000	1,560,000	1,474,000
Other expense (income)	(330,000)	550,000	223,000
Other operating expense (income), net	15,000	1,083,000	1,795,000
Total costs & operating expenses	74,119,000	101,791,000	151,422,000
Income (loss) from operations	(3,193,000)	(22,168,000)	10,254,000
Interest income	105,000	250,000	137,000
Interest expense	325,000	439,000	220,000
Total other income (expenses), net	(220,000)	(189,000)	(83,000)
Income (loss) before income taxes	(3,413,000)	(22,357,000)	10,171,000
Current federal income taxes	...	...	438,000
Current state income taxes	22,000	14,000	149,000
Current foreign income taxes	94,000	65,000	114,000
Total current income taxes	116,000	79,000	701,000
Deferred federal income taxes	(790,000)	...	...
Deferred state income taxes	3,000	...	...
Total deferred income taxes	(787,000)	...	...
Income tax expense (benefit)	(671,000)	79,000	701,000
Net income (loss)	(2,742,000)	(22,436,000)	9,470,000
Less: net income attributable to noncontrolling interest	...	...	(52,000)
Net income (loss) attributable to Jamba, Inc.	(2,742,000)	(22,436,000)	9,418,000
Weighted average shares outstanding - basic	15,513,028	15,229,102	15,787,806
Weighted average shares outstanding - diluted	15,513,028	15,229,102	16,228,033
Year end shares outstanding	15,588,206	15,410,068	15,990,816
Net income (loss) per share - basic	\$(0.18)	\$(1.47)	\$0.60
Net income (loss) per share - diluted	\$(0.18)	\$(1.47)	\$0.58
Total number of employees	933	1,177	1,313
Number of common stockholders	90	91	89

Reclassified to conform with 2018 presentation; Approximate; As of May 4, 2018; As of February 2, 2018; As of March 7, 2016

Consolidated Balance Sheet, Years Ended (\$):

	01/02/18	01/03/17 (revised)
Cash & cash equivalents	10,030,000	7,133,000
Receivables, gross	11,002,000	13,586,000
Less: allowances - receivables	904,000	1,808,000
Receivables, net	10,098,000	11,778,000
Inventories	465,000	534,000
Prepaid & refundable taxes	127,000	243,000
Prepaid rent	776,000	1,053,000
Assets held for sale	...	206,000
Prepaid expenses & other current assets	4,194,000	2,757,000
Total current assets	25,690,000	23,704,000
Leasehold improvements	13,159,000	20,734,000
Furniture, fixtures & equipment	29,924,000	30,349,000
Construction in progress (primarily stores under construction)	630,000	74,000
Property, fixtures &		

equipment, gross	43,713,000	51,157,000
Less accumulated depreciation & amortization	32,785,000	38,645,000
Property, fixtures & equipment, net	10,928,000	12,512,000
Goodwill	1,181,000	1,183,000
Trademarks & other intangible assets, net	1,211,000	1,327,000
Deferred tax asset	791,000	...
Notes receivable	...	1,879,000
Deposits & other assets	847,000	1,015,000
Notes receivable & other long-term assets	847,000	2,894,000
Total assets	40,648,000	41,620,000
Accounts payable	3,279,000	2,749,000
Accrued compensation & benefits	1,900,000	3,580,000
Workers' compensation & health insurance reserves	222,000	675,000
Accrued gift card liability	27,469,000	24,131,000
Accrued expenses	6,791,000	7,658,000
Other current liabilities	8,052,000	7,664,000
Total current liabilities	47,713,000	46,457,000
Deferred rent	1,945,000	2,260,000
Deferred revenue	2,398,000	2,950,000
Construction allowance	1,320,000	1,423,000
Other liabilities	1,846,000	2,307,000
Total liabilities	55,222,000	55,397,000
Common stock	18,000	18,000
Additional paid-in capital	409,518,000	407,273,000
Treasury shares, at cost	40,009,000	40,009,000
Retained earnings (accumulated deficit)	(384,101,000)	(381,059,000)
Total shareholders' equity (deficit)	(14,574,000)	(13,777,000)

Reclassified to conform with 2018 presentation

Recent Dividends:

- Jamba Inc common.**
No dividends paid.
 - Jamba Inc series B-2 convertible preferred.**
No dividends paid.
 - Jamba Inc series B preferred.**
No dividends paid.
 - Jamba Inc series B-1 convertible preferred.**
No dividends paid.
- Annual Dividends:**
- Jamba Inc common.**
No dividends paid.
 - Jamba Inc series B-2 convertible preferred.**
No dividends paid.
 - Jamba Inc series B preferred.**
No dividends paid.
 - Jamba Inc series B-1 convertible preferred.**
No dividends paid.

K2M GROUP HOLDINGS INC

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

	2018	2017
Total Revenues	67,876	61,885
Cost & expenses	77,893	70,957
Operating income	(10,017)	(9,072)
Interest expense	1,782	1,732
Foreign currency	478	(27)
Net before taxes	(11,321)	(10,831)
Income taxes	77	42
Net income	(11,398)	(10,873)
Earnings common share		
Primary	\$(0.26)	\$(0.26)
Fully Diluted	\$(0.26)	\$(0.26)
Common Shares:		
Full Diluted	43,118	42,225
Year-end	43,388	42,557

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

Assets:	2018
Cash & equivalents	17,192
Inventories	77,394
Current assets	152,633
Net property & equip.	48,053
Total assets	372,978
Liabilities:	

Current liabilities	54,610
Long-term debt	80,304
Stockholders' equity	234,362
Net current assets	98,023

KAISER ALUMINUM CORP.

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

	2018	2017
Net Sales	388,000	355,300
Cost & expenses	340,400	286,400
Operating income	37,100	59,300
Interest income	100	...
Interest expense	5,600	5,600
Other income (expense), net	(1,600)	100
Invest. income	1,600	700
Net before taxes	31,600	54,500
Income taxes	5,900	18,500
Net income	25,700	36,000
Earnings common share		
Primary	\$1.54	\$2.07
Fully Diluted	\$1.51	\$2.04
Common Shares:		
Full Diluted	17,031	17,603
Year-end	16,783	17,283

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

Assets:	2018
Cash & equivalents	135,000
Inventories	176,800
Current assets	682,300
Net property & equip.	578,700
Total assets	1,405,400
Liabilities:	
Current liabilities	184,500
Long-term debt	369,800
Stockholders' equity	753,600
Net current assets	497,800

KCAP FINANCIAL INC

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

	2018	2017
Cost & expenses	4,365,735	4,556,258
Net income	2,460,742	3,218,139
Earnings common share		
Primary	\$0.07	\$0.09
Fully Diluted	\$0.07	\$0.09
Common Shares:		
Full Diluted	37,350,411	37,202,996
Year-end	37,354,479	37,209,649

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

Assets:	2018
Cash & equivalents	1,933,851
Current assets	6,526,334
Total assets	291,428,040
Liabilities:	
Current liabilities	10,199,692
Long-term debt	100,226,261
Stockholders' equity	181,002,087
Net current assets	(3,673,358)

KIMBALL INTERNATIONAL, INC.

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

	2018	2017
Net Sales	501,088	497,951
Cost & expenses	464,616	456,683
Operating income	36,472	41,268
Other income (expense), net	375	597
Foreign currency	(31)	(28)
Net before taxes	37,382	42,167
Income taxes	13,197	15,221
Net income	24,185	26,946
Earnings common share		
Primary	\$0.65	\$0.72
Fully Diluted	\$0.64	\$0.71
Common Shares:		
Full Diluted	37,713	37,918
Year-end	37,088	37,236

KINSALE CAPITAL GROUP INC

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

	2018	2017
Total Revenues	50,126	42,687
Cost & expenses	41,311	33,401
Operating income	8,815	9,286
Net before taxes	8,815	9,286

Income taxes	1,528	3,005
Net income	7,287	6,281
Earnings common share		
Primary	\$0.35	\$0.30
Fully Diluted	\$0.34	\$0.29
Common Shares:		
Full Diluted	21,628	21,389
Year-end	21,072	20,969

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

Assets:		2018
Cash & equivalents	56,659	
Current assets	107,401	
Total assets	687,767	
Liabilities:		
Current liabilities	6,414	
Stockholders' equity	239,850	
Net current assets	100,987	

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

	2018	2017
Total Revenues	2,966,697	2,541,367
Cost & expenses	1,853,009	1,614,104
Operating income	1,049,442	848,214
Interest expense	86,067	91,828
Other income (expense), net	21,821	12,779
Net before taxes	1,049,442	848,214
Income taxes	595,944	178,300
Net income	453,498	669,914
Earnings common share		
Primary	\$2.90	\$4.28
Fully Diluted	\$2.88	\$4.26
Common Shares:		
Full Diluted	157,539	157,297
Year-end	155,872	156,763

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.

LAM RESEARCH CORP**Earnings, 9 mos. to (Consol. - \$000):**

	03/25/18	03/26/17
Total Revenues	7,951,070	5,668,713
Cost & expenses	5,692,966	4,374,520
Operating income	2,258,104	1,294,193
Interest income	62,548	40,053
Other income (expense), net	(51,187)	(36,156)
Foreign currency	(2,869)	2,910
Net before taxes	2,193,640	1,208,178
Income taxes	834,105	36,839
Net income	1,359,535	1,171,339
Earnings common share		
Primary	\$8.40	\$7.22
Fully Diluted	\$7.45	\$6.40
Common Shares:		
Full Diluted	182,565	182,885

Year-end	164,100	163,969
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LAMAR ADVERTISING CO (NEW)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	361,026	346,362
Cost & expenses	238,306	219,472
Operating income	65,880	75,465
Other income (expense), net	(15,429)	
Net before taxes	16,896	43,986
Income taxes	1,844	2,199
Net income	15,052	41,787
Balance for common	14,961	41,696
Earnings common share		
Primary	\$0.15	\$0.43
Fully Diluted	\$0.15	\$0.42
Common Shares:		
Full Diluted	98,727	98,150
Year-end	98,445	98,101

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

Assets:		2018
Cash & equivalents	10,046	
Current assets	355,999	
Net property & equip.	1,192,900	
Total assets	4,114,527	
Liabilities:		
Current liabilities	223,591	
Long-term debt	2,603,982	
Stockholders' equity	1,040,199	
Net current assets	132,408	

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

	2018	2017
Net Sales	914,755,000	911,968,000
Cost & expenses	785,499,000	779,843,000
Operating income	129,256,000	132,125,000
Other income (expense), net	1,145,000	437,000
Net before taxes	130,401,000	132,562,000
Income taxes	27,474,000	45,735,000
Net income	102,927,000	86,827,000
Balance for common	102,721,000	86,678,000
Earnings common share		
Primary	\$3.75	\$3.17
Fully Diluted	\$3.74	\$3.16
Common Shares:		
Full Diluted	27,456,000	27,438,000
Year-end	27,478,232	27,442,693

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

	2018	2017
Cost & expenses	2,170,000	2,118,000
Operating income	6,817,000	3,527,000
Interest expense	6,272,000	3,920,000
Other income (expense), net	3,148,000	494,000
Net before taxes	6,817,000	
Income taxes	76,000	
Net income	6,741,000	3,527,000
Balance for common	4,598,000	2,092,000
Earnings common share		
Primary	\$0.21	\$0.09
Fully Diluted	\$0.19	\$0.09
Common Shares:		
Full Diluted	24,564,000	19,457,000
Year-end	25,005,542	22,601,008

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

Assets:		2018
Cash & equivalents	10,501,000	
Current assets	18,167,000	
Total assets	829,546,000	
Liabilities:		
Current liabilities	22,100,000	
Long-term debt	530,522,000	
Net current assets	(3,933,000)	

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

	2018	2017
Total Revenues	82,630	81,359
Cost & expenses	67,493	69,432
Operating income	15,137	11,927
Interest expense	4,050	5,420
Other income (expense), net	848	(1,669)

Foreign currency	72	85
Net before taxes	12,007	4,923
Income taxes	3,796	785
Net income	8,211	4,138
Earnings common share		
Primary	\$0.22	\$0.11
Fully Diluted	\$0.21	\$0.11
Common Shares:		
Full Diluted	39,493	38,601
Year-end	37,997	37,078

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

Assets:		2018
Cash & equivalents	73,739	
Inventories	32,086	
Current assets	159,257	
Net property & equip.	93,777	
Total assets	392,589	
Liabilities:		
Current liabilities	45,396	
Long-term debt	264,972	
Stockholders' equity	33,664	
Net current assets	113,861	

LAYNE CHRISTENSEN CO

Special Meeting of Stockholders On May 15, 2018, Co. announced that a Special Meeting of Stockholders will be held on June 13, 2018 at 9:00 a.m. Central Daylight Time, at 1800 Hughes Landing Boulevard, Ste. 700, The Woodlands, TX, 77380.

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

	2018	2017
Cost & expenses	6,344	10,208
Operating income	(6,344)	(10,208)
Interest income	77	50
Other income (expense), net	(4,205)	397
Foreign currency	(144)	468
Net income	(10,622)	(9,414)
Balance for common	(10,622)	(9,658)
Earnings common share		
Primary	\$(0.85)	\$(1.39)
Fully Diluted	\$(0.85)	\$(1.39)
Common Shares:		
Full Diluted	12,449	6,946
Year-end	14,501	9,392

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

Assets:		2018
Cash & equivalents	35,376	
Current assets	36,663	
Net property & equip.	123	
Total assets	38,686	
Liabilities:		
Current liabilities	5,845	
Stockholders' equity	16,128	
Net current assets	30,818	

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

	2018	2017
Total Revenues	137,479,000	99,547,000
Cost & expenses	58,988,000	68,466,000
Deprec., depl. & amort.	36,547,000	28,796,000
Operating income	41,944,000	2,285,000
Interest income	12,000	1,000
Other income (expense), net	50,281,000	34,640,000
Net before taxes	64,869,000	16,793,000
Income taxes	487,000	421,000
Net income	64,382,000	16,372,000
Balance for common	59,632,000	11,622,000
Earnings common share		
Primary	\$0.78	\$0.16
Fully Diluted	\$0.78	\$0.16
Common Shares:		
Full Diluted	76,657,000	72,103,000
Year-end	76,658,829	

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

Assets:		2018
Current assets	109,939,000	
Net property & equip.	1,362,183,000	
Total assets	1,495,609,000	
Liabilities:		
Current liabilities	139,945,000	
Long-term debt	1,296,953,000	
Net current assets	(30,006,000)	

LENDINGTREE INC (NEW)

Acquisition Development On May 11, 2018, Co. announced that it has entered into a definitive agreement to acquire Ovation Credit Services, Inc. ("Ovation"), a provider of credit services with a strong customer service reputation. Co. will acquire the shares of Ovation for a total consideration of \$20,750,000, which consists of \$12,000,000 in cash at closing, and contingent consideration payments of up to \$8,750,000. The transaction is expected to close in the second quarter of 2018, subject to regulatory approvals and other customary closing conditions.

LEVEL 3 COMMUNICATIONS INC

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

	2018	2017
Total Revenues	2,087,000	2,048,000
Cost & expenses	1,395,000	1,415,000
Operating income	261,000	337,000
Interest expense	120,000	134,000
Other income (expense), net	6,000	(40,000)
Net before taxes	164,000	165,000
Income taxes	102,000	70,000
Net income	62,000	95,000

Earnings common share

Common Shares:

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

	2018	2017
Assets:		
Cash & equivalents	259,000	
Current assets	3,141,000	
Net property & equip.	9,542,000	
Total assets	33,003,000	
Liabilities:		
Current liabilities	1,469,000	
Long-term debt	10,872,000	
Stockholders' equity	19,020,000	
Net current assets	1,672,000	

LEXARIA BIOSCIENCE CORP

Earnings, 6 mos. to Feb 28(Consol. - \$):

	2018	2017
Total Revenues	196,593	21,827
Cost & expenses	2,152,847	886,618
Net income	(1,957,091)	(865,535)
Balance for common	(1,957,091)	(843,227)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	69,519,973	53,596,221
Year-end	71,097,305	56,293,479

LHC GROUP INC

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

	2018	2017
Cost & expenses	280,649	226,381
Operating income	10,405	17,868
Interest expense	1,450	780
Net before taxes	8,955	17,088
Income taxes	977	5,173
Net income	7,978	11,915
Earnings common share		
Primary	\$0.28	\$0.54
Fully Diluted	\$0.28	\$0.53
Common Shares:		
Full Diluted	18,039	17,818
Year-end	17,864	17,723

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

	2018	2017
Assets:		
Cash & equivalents	9,345	
Current assets	208,349	
Net property & equip.	46,249	
Total assets	805,323	
Liabilities:		
Current liabilities	126,128	
Long-term debt	125,000	
Stockholders' equity	450,256	
Net current assets	82,221	

LIBERTY EXPEDIA HOLDINGS INC

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

	2018	2017
Total Revenues	2,574,000	2,230,000
Cost & expenses	2,506,000	2,170,000
Deprec., depl. & amort.	479,000	529,000
Operating income	(411,000)	(469,000)
Other income (expense), net	58,000	(13,000)

Net before taxes	(389,000)	(511,000)
Income taxes	(65,000)	(154,000)
Net income	(324,000)	(357,000)
Earnings common share		
Primary	\$(0.77)	\$(1.02)
Fully Diluted	\$(0.77)	\$(1.02)
Common Shares:		
Full Diluted	58,000	57,000
Year-end	57,276	

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

	2018	2017
Assets:		
Cash & equivalents	4,574,000	
Current assets	7,584,000	
Net property & equip.	906,000	
Total assets	35,760,000	
Liabilities:		
Current liabilities	10,072,000	
Long-term debt	4,330,000	
Stockholders' equity	2,575,000	
Net current assets	(2,488,000)	

LIFEAPPS BRANDS INC

Annual Report

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

	2017	2016	2015
Revenue	3,793	12,055	139,660
Cost of revenue	49	8,171	115,600
Gross profit (loss)	3,744	3,884	24,060
General & administrative	259,594	259,892	302,969
Depreciation & amortization	975	9,799	38,352
Total operating expenses	260,569	269,691	341,321
Operating income (loss)	...	(265,807)	(317,261)
Change in derivative liability	...	...	(138,619)
Financing related costs - related parties	...	...	110,962
Interest income (expense), net	...	...	(48,926)
Total other income (expense)	...	...	(298,507)
Income (loss) before income taxes	(256,825)	(265,807)	(615,768)
Net income (loss)	(256,825)	(265,807)	(615,768)

	2017	2016	2015
Weighted average shares outstanding - basic	27,006,662	21,417,835	13,072,129
Weighted average shares outstanding - diluted	27,006,662	21,417,835	13,072,129
Year end shares outstanding	87,704,686	25,311,186	19,918,186
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.05)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.05)
Number of full time employees	2	2	2
Number of common stockholders	20	15	13

¹ Shares increased due to the effects of conversion of shareholder loans to common stock; ² Shares increased due to the effect of issuance of common stock for conversion of debt; ³ As of April 19, 2018; ⁴ As of April 14, 2017; ⁵ Approximately; ⁶ As of April 14, 2016

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

	2017	2016
Cash	1,084	1,388
Other current assets	595	940
Total current assets	1,679	2,328
Furniture & equipment	...	7,670
Less: accumulated depreciation	...	7,670
Intangible asset, net of amortization	150	1,125

Total assets	1,829	3,453
Accounts payable & accrued expenses	124,620	130,708
Accrued salaries	601,154	446,554
Notes payable	20,000	...
Notes payable to related party	17,585	...
Advances due to related party	7,675	90,085
Total current liabilities	771,034	667,347
Total liabilities	771,034	667,347
Common stock	87,704	25,311
Additional paid-in capital	2,579,489	2,099,358
Deferred officer compensation	(391,010)	...
Retained earnings (accumulated deficit)	(3,045,388)	(2,788,563)
Total stockholders' equity (deficit)	(769,205)	(663,894)

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. LifeApps Brands Inc common.

No dividends paid.

Annual Dividends:

1. LifeApps Brands Inc common.

No dividends paid.

LIFEAPPS BRANDS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Haynie & Company, as it appeared in the 2017 10-K: "In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2 to the financial statements, the Company has incurred net losses since inception and has negative cash flows from operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

LIMELIGHT NETWORKS INC

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

	2018	2017
Cost & expenses	51,575	47,565
Deprec., depl. & amort.	588	589
Operating income	(49)	(3,419)
Interest income	130	117
Interest expense	59	14
Other income (expense), net	112	87
Net before taxes	134	(3,229)
Income taxes	(15)	108
Net income	149	(3,337)
Earnings common share		
Primary	\$.00	\$(0.03)
Fully Diluted	\$.00	\$(0.03)
Common Shares:		
Full Diluted	118,909	107,363
Year-end	110,657	107,979

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

	2018	2017
Assets:		
Cash & equivalents	19,863	
Current assets	82,069	
Net property & equip.	27,371	
Total assets	190,227	
Liabilities:		
Current liabilities	40,893	
Stockholders' equity	144,248	
Net current assets	41,176	

LIQUIDITY SERVICES INC

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

	2018	2017
Total Revenues	121,240	143,131
Cost & expenses	130,917	156,925
Operating income	(12,032)	(16,657)

Net before taxes	(11,303)	(16,555)
Income taxes	(4,436)	50
Net income	(6,867)	(16,605)
Earnings common share		
Primary	\$(0.22)	\$(0.53)
Fully Diluted	\$(0.22)	\$(0.53)
Common Shares:		
Full Diluted	31,924	31,311
Year-end	31,993	31,387

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

	2018	2017
Total Revenues	2,720,764,000	3,428,843,000
Cost & expenses	2,437,738,000	3,058,495,000
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 discount 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:	2018
Cash & equivalents	245,679,000
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

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

	2018	2017
Total Revenues	279,217,000	187,458,000
Cost & expenses	195,806,000	197,220,000
Operating income	42,328,000	(34,182,000)
Interest income	673,000	146,000
Interest expense	326,000	449,000
Other income (expense), net	(240,000)	50,000
Net before taxes	42,435,000	(34,435,000)
Income taxes	12,723,000	(15,871,000)
Net income	29,712,000	(18,564,000)
Earnings common share		
Primary	\$0.57	\$(0.43)
Fully Diluted	\$0.56	\$(0.43)
Common Shares:		
Full Diluted	53,415,000	43,570,000
Year-end	52,347,000	52,676,000

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

Assets:	2018
Cash & equivalents	365,180,000
Current assets	506,284,000
Net property & equip.	90,826,000
Total assets	3,927,369,000
Liabilities:	
Current liabilities	520,491,000
Stockholders' equity	3,160,362,000
Net current assets	(14,207,000)

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

	2018	2017
Total Revenues	36,692,000	17,616,000
Cost & expenses	11,727,000	6,805,000
Operating income	9,402,000	(1,331,000)
Other income (expense), net	(19,927,000)	11,016,000
Net before taxes	(19,783,000)	4,653,000
Income taxes	(3,131,000)	1,587,000
Net income	(16,652,000)	3,066,000
Balance for common	(18,541,000)	3,066,000
Earnings common share		

Primary	\$(0.75)	\$0.14
Fully Diluted	\$(0.75)	\$0.13
Common Shares:		
Full Diluted	24,559,132	22,833,615
Year-end	24,631,313	21,824,515

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

Assets:	2018
Cash & equivalents	2,038,000
Current assets	17,309,000
Net property & equip.	604,485,000
Total assets	624,518,000
Liabilities:	
Current liabilities	74,772,000
Long-term debt	325,759,000
Stockholders' equity	198,300,000
Net current assets	(57,463,000)

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:	2018
Cash & equivalents	1,470,391
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

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC**Earnings, 6 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Total Revenues	281,338	337,836
Cost & expenses	327,727	360,915
Operating income	(46,389)	(23,079)
Interest expense	15,209	14,724
Other income (expense), net	27,491	(8,298)
Net before taxes	(34,107)	(46,101)
Income taxes	(1,671)	90,337
Income contin. oper.	(32,436)	(136,438)
Income discount oper.	(5,617)	5,342
Net income	(38,053)	(131,096)
Earnings common share		
Primary	\$(0.59)	\$(2.29)
Fully Diluted	\$(1.07)	\$(2.29)
Common Shares:		
Full Diluted	65,120	57,276
Year-end	64,706	63,800

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC

Interest Sale Completed On May 10, 2018, Co.'s wholly-owned subsidiary, MACOM Japan Ltd. ("MACOM Japan"), sold and transferred to CIG Shanghai Co., Ltd. (the "Buyer"), a company established under the laws of PRC which operates as a communications equipment manufacturing company, of certain capital equipment, inventory and other assets associated with MACOM Japan's long-range optical subassembly product line (the "LR4 Business") and granted a non-exclusive license to the Buyer with respect to related intellectual property, as the result, the Buyer shall pay MACOM Japan \$5,000,000 within 30 days following the closing of the transaction, provided Co. with the opportunity to supply components, and shall pay MACOM Japan an additional estimated \$5,000,000 and \$12,000,000 for certain capital equipment and inventory, respectively, within 60 days following the closing, subject to receipt of required government approvals.

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

	2018	2017
Total Revenues	1,805,077	1,305,623
Cost & expenses	1,763,293	1,249,372
Deprec., depl. & amort.	30,407	26,976
Operating income	11,377	29,275
Net before taxes	11,377	29,275
Income taxes	(75)	11,806
Net income	11,452	17,469
Earnings common share		
Primary	\$0.47	\$0.77
Fully Diluted	\$0.45	\$0.74
Common Shares:		
Full Diluted	25,612	24,038
Year-end	24,627	23,717

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

Assets:	2018
Cash & equivalents	394,326
Inventories	37,878
Current assets	1,618,846
Net property & equip.	159,857
Total assets	3,091,737
Liabilities:	
Current liabilities	985,701
Long-term debt	736,688
Stockholders' equity	1,305,129
Net current assets	633,145

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	...
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."

MARINUS PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	6,114,000	5,385,000
Operating income	(6,114,000)	(5,385,000)
Interest income	116,000	40,000
Interest expense .....	...	84,000
Other income (expense), net	(1,000)	(9,000)
Net income	(5,999,000)	(5,438,000)
Earnings common share		
Primary	\$(0.15)	\$(0.26)
Fully Diluted	\$(0.15)	\$(0.26)
Common Shares:		
Full Diluted	40,373,083	20,580,558
Year-end	40,520,705	21,924,732

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

Assets:	2018
Cash & equivalents	27,181,000
Current assets	53,718,000
Net property & equip.	1,315,000
Total assets	55,033,000
Liabilities:	
Current liabilities	1,794,000
Stockholders' equity	53,125,000
Net current assets	51,924,000

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
Cash & equivalents	156,169
Current assets	467,969
Net property & equip.	39,623
Total assets	589,273
Liabilities:	
Current liabilities	52,109
Stockholders' equity	537,164
Net current assets	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.

MARRIOTT INTERNATIONAL, INC.

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

	2018	2017
Total Revenues	5,006	4,912
Cost & expenses	4,452	4,315
Operating income	500	546
Interest income	5	7
Interest expense	75	70
Other income (expense), net	72	11
Net before taxes	502	494
Income taxes	104	123
Net income	398	371
Earnings common share		
Primary	\$1.11	\$0.96
Fully Diluted	\$1.09	\$0.95
Common Shares:		
Full Diluted	363	390
Year-end	355	...

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

Assets:	2018
Cash & equivalents	701
Current assets	3,152
Net property & equip.	1,791
Total assets	24,484
Liabilities:	
Current liabilities	6,469
Long-term debt	7,858
Stockholders' equity	3,566
Net current assets	(3,317)

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

MASSROOTS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)		863,941	
Revenues	319,242	701,581	213,963	Software cost	863,941	...
Cost of revenues	630	180,427	57,611	Deposits & other assets	33,502	33,502
Advertising	960,239	985,342	717,773	Total assets	2,573,981	723,620
Impairment expense	3,796,991	...	...	Accounts payable	1,257,783	382,550
Payroll & related expenses	3,104,407	2,112,879	1,381,071	Accrued payroll & related	1,601,232	...
Payroll taxes related to stockbased compensation	1,599,489	...	...	Advances	800,394	...
Stock based compensation	22,107,949	7,380,431	2,722,662	Deferred revenue	...	27,010
Amortization of software costs	389,059	...	...	Convertible notes payable	796,991	...
Other general & administrative expenses	5,164,438	3,644,881	1,459,946	Derivative liability	9,493,307	1,301,138
Total general & administrative expenses	37,123,202	14,303,960	6,339,063	Total current liabilities	13,949,707	1,710,698
Income (loss) from operations	(36,803,960)	(13,602,379)	(6,125,100)	Convertible notes payable, long term	...	108,100
Gain (loss) on change in fair value of derivative liabilities	(7,000,835)	(581,912)	(2,236,401)	Total liabilities	13,949,707	1,818,798
Gain on sale of securities	75,000	...	...	Common stock	112,166	71,908
Interest expense	659,774	3,845,833	111,397	Common stock to be issued	12,573	1,740
Total other income (expense)	(7,585,609)	(4,427,745)	(2,347,798)	Additional paid in capital	63,315,749	28,693,819
Net income (loss) before income taxes	(44,389,569)	(18,030,124)	(8,472,898)	Subscriptions receivable	(564,000)	...
Net income (loss)	(44,389,569)	(18,030,124)	(8,472,898)	Retained earnings (accumulated deficit)	(74,252,214)	(29,862,645)
Weighted average shares outstanding - basic	97,213,230	53,151,429	43,834,157	Total stockholders' equity (deficit)	(11,375,726)	(1,095,178)
Weighted average shares outstanding - diluted	97,213,230	53,151,429	43,834,157			
Year end shares outstanding	112,165,839	71,908,370	46,939,966			
Net income (loss) per share - basic	\$(0.46)	\$(0.34)	\$(0.19)			
Net income (loss) per share - diluted	\$(0.46)	\$(0.34)	\$(0.19)			
Number of full time employees	5	31	33			
Number of part time employees	2	3	3			
Total number of employees	...	...	36			
Number of common stockholders	170	111	4,400			

Reclassified to conform with 2016 presentation; Shares increased due to the effect of 2016 stock grants, for services, upon exercise of warrants, upon cashless exercise of warrants, upon cashless exercise of options, sale of common stock; Shares increased due to the effect of settlement of convertible notes, to acquire Odava Inc. and to acquire DDDigital Inc.; Shares increased due to the effect of stock grants, services rendered, exercise of warrants and options for cash & options for cash & cashless exercise of warrants and options; Shares increased due to the effect of sale of common stock, settlement of convertible notes and penalties related to convertible notes; As of April 11, 2018; As March 20, 2017; As of April 25, 2016

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

	2017	2016 (revised)
Cash	1,201,587	374,490
Accounts receivable	...	3,306
Prepaid expense	16,556	...
Total current assets	1,218,143	377,796
Computers	55,244	72,124
Office equipment	43,590	36,850
Less: accumulated depreciation	43,688	31,652
Property & equipment, net	55,146	77,322
Investments	403,249	235,000

and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion."			
MATTEL INC			
Earnings, 3 mos. to Mar 31 (Consol. - \$000):	2018	2017	
Net Sales	708,372	735,618	
Cost & expenses	984,953	861,231	
Operating income	(276,581)	(125,613)	
Other income (expense), net	608	(494)	
Net before taxes	(313,905)	(145,671)	
Income taxes	(2,652)	(32,440)	
Net income	(311,253)	(113,231)	
Earnings common share			
Primary	\$(0.90)	\$(0.33)	
Fully Diluted	\$(0.90)	\$(0.33)	
Common Shares:			
Full Diluted	344,434	342,914	
Year-end	344,000	342,600	

Net of amortization - software cost: \$389,059

Recent Dividends:

1. MassRoots Inc common.
No dividends paid.

Annual Dividends:

1. MassRoots Inc common.
No dividends paid.

MASSROOTS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in the 2017 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of MassRoots, Inc. and subsidiaries (The "Company") as of December 31, 2017, and the related consolidated statements of operations, stockholders' equity (deficit), and cash flow for the year ended December 31, 2017 and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the consolidated results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has an accumulated deficit, recurring losses, and expects continuing future losses, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Basis for Opinion These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's consolidated financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used

MATTERSIGHT CORP

Merger Development On Apr. 25, 2018, Co., NICE Systems, Inc. ("Parent") and NICE Acquisition Sub, Inc., a wholly-owned subsidiary of Parent ("Acquisition Sub"), both wholly-owned subsidiaries of NICE Ltd. ("NICE"), and, solely for the purposes of Section 8.16 of the Merger Agreement, NICE (the "Guarantor"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, and upon the terms and subject to the conditions thereof, Acquisition Sub has agreed to commence a cash tender offer (the "Offer") to acquire all of the shares of Co.'s common stock ("Common Stock") and Co.'s 7% Series B Convertible Preferred Stock ("Preferred Stock") for a purchase price of (i) \$2.70 per share of Common Stock, net to the holder thereof in cash (the "Common Offer Price") and (ii) \$7.80 per share of Preferred Stock, plus accrued and unpaid dividends payable thereon, if any, as of immediately prior to the Effective Time (as defined in the Merger Agreement), net to the holder thereof in cash (the "Preferred Offer Price"), each without interest. Following the consummation of the Offer, subject to customary conditions, Acquisition Sub will be merged with and into Co. (the "Merger") and Co. will become a wholly owned subsidiary of Parent, pursuant to the procedure provided for under Section 251(h) of the Delaware General Corporation Law without any additional stockholder approvals. In the Merger, each outstanding share of Common Stock and Preferred Stock (other than shares owned by Parent, Acquisition Sub or Co., or any of their respective wholly owned subsidiaries, shares held by Co. in Co.'s treasury or shares with respect to which appraisal rights are properly exercised under Delaware law) will be converted into the right to receive an amount in cash equal to the Common Offer Price or Preferred Offer Price, as applicable, without interest, less any applicable withholding taxes. Immediately prior to, and contingent upon the consummation of, the Closing (as defined in the Merger Agreement), each warrant to purchase Common Stock (a "Co. Warrant") that is unexercised with a per share exercise price less than the Common Offer Price shall be cancelled and converted into the right to receive, in exchange for the cancellation of such Co. Warrant, an amount in cash, without interest and less applicable tax withholdings, equal to the Common Offer Price, less the per share exercise price of such Co. Warrant (the "Warrant Merger Consideration"). The Warrant Merger Consideration with respect to each Co. Warrant will be paid as soon as reasonably practicable after the Effective Time. If the per share exercise price of any Company Warrant is equal to or greater than the Common Offer Price, such Co. Warrant will be cancelled without cash payment. Each option to purchase Common Stock under Co.'s 1999 Stock Incentive Plan, as amended (such plan, "Co. Stock Plan" and each such option, a "Co. Option") that is outstanding, whether or not vested, immediately prior to the Effective Time, will be cancelled and converted into the right to receive, in exchange for the cancellation of such Co. Option, an amount in cash, without interest and

less applicable tax withholdings, equal to (i) the Common Offer Price, less the per share exercise price of such Co. Option, multiplied by (ii) the total number of shares of Co.'s Common Stock issuable upon exercise in full of such Co. Option ("Co. Option Consideration"). If the per share exercise price of any Co. Option is equal to or greater than the Common Offer Price, such Co. Option will be cancelled without cash payment. Co. Option Consideration with respect to each Co. Option will be paid as soon as reasonably practicable after the Effective Time (but in any event on or prior to the later of (1) 10 business days after the Effective Time and (2) the first regularly scheduled payroll date of the Surviving Corporation (as defined in the Merger Agreement) after the Effective Time). As of the Effective Time, (i) each vested Co. restricted stock award outstanding and each unvested Co. restricted stock award outstanding under Co. Stock Plan (each, a "Restricted Stock Award" and collectively, the "Restricted Stock Awards") held by a holder holding less, in the aggregate, than 2,000 shares of Common Stock subject to such Restricted Stock Award will be cancelled and converted into a right to receive an amount in cash, without interest, equal to (x) the amount of the Common Offer Price multiplied by (y) the total number of shares of Common Stock subject to such award and (ii) with respect to each unvested Restricted Stock Award held by a holder holding, in the aggregate, 2,000 or more shares of Common Stock subject to such unvested Restricted Stock Award (x) 2,000 shares of Common Stock subject to such unvested Restricted Stock Award shall be cancelled and converted into the right to receive cash in an amount per such share equal to the Common Offer Price and (y) the remaining shares subject to such unvested Restricted Stock Award shall be assumed by Parent and converted into shares of restricted Guarantor ADSs (as defined in the Merger Agreement) (collectively, the "Restricted Stock Award Consideration"). All Restricted Stock Award Consideration will be paid without interest and less any applicable tax withholdings. The transaction is expected to close in the second half of 2018, subject to completion of the tender offer, as well certain regulatory approvals and other customary closing conditions.

MCBC HOLDINGS INC**Earnings, 9 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Net Sales	237,295	170,309
Cost & expenses	199,173	147,273
Operating income	37,045	22,956
Interest expense	2,527	1,684
Net before taxes	34,518	21,272
Income taxes	8,009	8,017
Net income	26,509	13,255
Earnings common share		
Primary	\$1.42	\$0.71
Fully Diluted	\$1.42	\$0.71
Common Shares:		
Full Diluted	18,706	18,608
Year-end	18,684	18,639

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

	2018	2017
Total Revenues	105,085,000	94,837,000
Cost & expenses	83,043,000	79,015,000
Operating income	22,042,000	15,822,000
Foreign currency	(32,000)	226,000
Net before taxes	19,018,000	13,259,000
Income taxes	4,552,000	5,286,000
Net income	14,466,000	7,973,000
Earnings common share		
Primary	\$0.60	\$0.33
Fully Diluted	\$0.59	\$0.33
Common Shares:		
Full Diluted	24,478,000	24,232,000
Year-end	24,102,000	23,956,000

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

	2018
Assets:	2018
Cash & equivalents	4,448,000
Current assets	102,540,000
Net property & equip.	119,904,000
Total assets	1,148,858,000
Liabilities:	
Current liabilities	123,168,000
Long-term debt	300,595,000
Stockholders' equity	530,284,000
Net current assets	(20,628,000)

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	(4,543,051)	(3,016,524)
Income taxes	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 (\$):

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

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

	2018	2017
Total Revenues	163,077	106,611
Cost & expenses	133,253	79,089
Operating income	20,119	15,944
Interest expense	2,309	1,794
Other income (expense), net	(153)	(372)
Net before taxes	17,657	13,778
Income taxes	3,106	5,331
Net income	14,551	8,447
Balance for common	14,491	8,435
Earnings common share		
Primary	\$0.41	\$0.21
Fully Diluted	\$0.40	\$0.20
Common Shares:		
Full Diluted	36,449	41,508
Year-end	35,505	40,676

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

	2018
Assets:	2018
Cash & equivalents	22,245
Current assets	153,754
Net property & equip.	51,079
Total assets	973,024
Liabilities:	
Current liabilities	232,492
Long-term debt	181,067
Stockholders' equity	511,073
Net current assets	(78,738)

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

	2018	2017
Cost & expenses	13,717	6,004
Operating income	(13,220)	(5,555)
Net income	(12,657)	(5,474)
Balance for common	(12,657)	(5,474)
Earnings common share		
Primary	\$(0.72)	\$(1.08)
Fully Diluted	\$(0.72)	\$(1.08)
Common Shares:		
Full Diluted	17,583	5,072
Year-end	22,978	

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

	2018
Assets:	2018
Cash & equivalents	78,527
Current assets	159,658
Net property & equip.	25
Total assets	180,479
Liabilities:	
Current liabilities	8,471
Stockholders' equity	165,702
Net current assets	151,187

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

	2018	2017
Total Revenues	367,903	242,784
Cost & expenses	291,855	201,438
Operating income	76,048	41,346
Other income (expense), net	(28,703)	(10,260)
Net before taxes	35,230	17,207
Income taxes	9,581	7,481
Net income	25,649	9,726
Earnings common share		
Primary	\$0.39	\$0.15
Fully Diluted	\$0.39	\$0.15
Common Shares:		
Full Diluted	65,575	65,288
Year-end	65,171	64,974

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

	2018
Assets:	2018
Cash & equivalents	213,566
Inventories	185,469
Current assets	627,642
Net property & equip.	851,622
Total assets	1,507,180
Liabilities:	
Current liabilities	151,491
Long-term debt	684,335
Stockholders' equity	584,494
Net current assets	476,151

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

	2018	2017
Net Sales	87,956	87,169
Cost & expenses	77,567	75,777
Operating income	10,389	11,392
Interest expense	207	331
Other income (expense), net		471
Net before taxes	10,182	11,532
Income taxes	1,255	2,854
Net income	8,927	8,678
Balance for common	8,752	8,428
Earnings common share		
Primary	\$0.52	\$0.50
Fully Diluted	\$0.52	\$0.50
Common Shares:		
Full Diluted	16,843	16,713
Year-end	16,845	16,710

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

	2018
Assets:	2018
Cash & equivalents	1,123
Inventories	98,876
Current assets	138,650
Net property & equip.	104,002
Total assets	245,211
Liabilities:	
Current liabilities	32,166
Long-term debt	31,860
Stockholders' equity	175,388
Net current assets	106,484

MICROCHIP TECHNOLOGY INC**Annual Report
Consolidated Income Statement, Years Ended Mar. 31**

	2018	2017	2016
		(revised)	(revised)
Net sales	3,980,800	3,407,800	2,173,300
Cost of sales	1,560,100	1,650,600	967,800
Gross profit	2,420,700	1,757,200	1,205,500
Research & development expenses	529,300	545,300	372,600
Selling, general & administrative expenses	452,100	499,800	301,700
Amortization of acquired intangible assets	485,500	337,700	174,900
Special charges & other (income), net	17,500	98,600	4,000
Operating income (loss)	936,300	275,800	352,300
Gains (losses) on equity method investments	(200)	(200)	(300)

Co. Common Stock owned by Microchip, held in the treasury of Co., or held by subsidiaries of Microchip or Co., will be converted into the right to receive \$68.78 in cash, subject to the terms and conditions in the Merger Agreement. Assuming the timely receipt of the remaining regulatory approvals and the satisfaction of the other closing conditions, Microchip anticipates that the merger will be completed in late May/early June 2018.

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

	2018	2017
Total Revenues	80,275,000	70,966,000
Cost & expenses	55,596,000	49,623,000
Operating income	24,679,000	21,343,000
Other income (expense), net	(204,000)	(567,000)
Invest. income	1,851,000	1,893,000
Foreign currency	(49,000)	(143,000)
Net before taxes	25,794,000	21,943,000
Income taxes	18,096,000	4,523,000
Net income	7,698,000	17,420,000
Earnings common share		
Primary	\$1.00	\$2.25
Fully Diluted	\$0.99	\$2.22
Common Shares:		
Full Diluted	7,798,000	7,840,000
Year-end	7,690,000	

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

	2018	2017
Total Revenues	122,967	122,232
Cost & expenses	122,252	101,397
Operating income	715	20,835
Interest income	2,034	837
Other income (expense), net	(1,594)	(1,856)
Net before taxes	1,155	19,816
Income taxes	(518)	4,259
Net income	1,673	15,557
Earnings common share		
Primary	\$0.15	\$1.36
Fully Diluted	\$0.15	\$1.34
Common Shares:		
Full Diluted	11,488	11,593
Year-end	11,447	

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

	2018	2017
Assets:		
Cash & equivalents	152,155	
Current assets	876,480	
Net property & equip.	53,414	
Total assets	949,909	
Liabilities:		
Current liabilities	261,749	
Stockholders' equity	613,582	
Net current assets	614,731	

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.

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

	2018	2017
Cost & expenses	12,743,812	10,485,073
Operating income	(12,743,812)	(10,485,073)
Interest expense	70,649	201,502
Gains or losses	414,307	58,662
Foreign currency	(18,109)	(16,683)
Net income	(12,418,263)	(10,644,596)
Earnings common share		
Primary	\$(0.32)	\$(0.30)
Fully Diluted	\$(0.32)	\$(0.30)
Common Shares:		
Full Diluted	38,749,343	35,369,601
Year-end	38,749,343	

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

	2018	2017
Assets:		
Cash & equivalents	45,225,725	
Current assets	125,340,226	
Net property & equip.	46,578	
Total assets	174,471,011	
Liabilities:		
Current liabilities	7,914,533	
Stockholders' equity	121,293,117	

Net current assets 117,425,693

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

	2018	2017
Total Revenues	140,654,000	123,527,000
Net Sales	8,103,000	7,978,000
Cost & expenses	94,500,000	84,370,000
Deprec., depl. & amort.	16,823,000	15,264,000
Operating income	29,331,000	23,893,000
Interest income	6,000	
Interest expense	9,599,000	8,402,000
Foreign currency	66,000	(9,000)
Net before taxes	19,804,000	15,482,000
Income taxes	4,949,000	5,330,000
Net income	14,855,000	10,152,000
Earnings common share		
Primary	\$0.34	\$0.23
Fully Diluted	\$0.33	\$0.23
Common Shares:		
Full Diluted	44,842,000	44,341,000
Year-end	44,616,000	44,205,000

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

	2018	2017
Assets:		
Cash & equivalents	7,763,000	
Inventories	16,811,000	
Current assets	130,402,000	
Net property & equip.	158,278,000	
Total assets	2,072,770,000	
Liabilities:		
Current liabilities	771,064,000	
Long-term debt	246,010,000	
Stockholders' equity	877,335,000	
Net current assets	(640,662,000)	

MONSTER BEVERAGE CORP (NEW)**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Net Sales	850,921,000	742,146,000
Cost & expenses	571,006,000	477,884,000
Operating income	279,915,000	264,262,000
Net before taxes	281,720,000	264,920,000
Income taxes	65,670,000	86,940,000
Net income	216,050,000	177,980,000
Earnings common share		
Primary	\$0.38	\$0.31
Fully Diluted	\$0.38	\$0.31
Common Shares:		
Full Diluted	574,129,000	582,032,000
Year-end	562,605,000	567,769,000

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

	2018	2017
Assets:		
Cash & equivalents	511,360,000	
Inventories	268,607,000	
Current assets	2,038,548,000	
Net property & equip.	231,199,000	
Total assets	4,740,132,000	
Liabilities:		
Current liabilities	534,022,000	
Stockholders' equity	3,875,607,000	
Net current assets	1,504,526,000	

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

	2018	2017
Total Revenues	243,500	209,500
Cost & expenses	173,100	159,600
Deprec., depl. & amort.	22,900	21,500
Operating income	47,500	28,400
Other income (expense), net	(1,400)	(900)
Gains or losses	11,000	500
Equity earnings	1,500	800
Net before taxes	56,800	27,100
Income taxes	13,400	8,300
Net income	41,900	18,000
Earnings common share		
Primary	\$0.99	\$0.42
Fully Diluted	\$0.98	\$0.42
Common Shares:		
Full Diluted	42,900	43,200
Year-end	42,534	42,931

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

	2018	2017
Assets:		
Cash & equivalents	45,225,725	
Current assets	125,340,226	
Net property & equip.	46,578	
Total assets	174,471,011	
Liabilities:		
Current liabilities	7,914,533	
Stockholders' equity	121,293,117	

	2018	2017
Assets:		
Cash & equivalents	311,000	
Current assets	549,700	
Net property & equip.	147,400	
Total assets	1,436,500	
Liabilities:		
Current liabilities	327,300	
Long-term debt	150,000	
Stockholders' equity	858,300	
Net current assets	222,400	

MR AMAZING LOANS CORP**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	394,342	467,383
Cost & expenses	1,436,371	969,898
Operating income	(1,043,585)	(504,088)
Other income (expense), net	63	149
Gains or losses	(194)	
Net income	(1,043,585)	(503,939)
Balance for common	(1,043,585)	(503,939)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	17,463,449	9,714,186
Year-end	17,463,449	9,714,186

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

	2018	2017
Assets:		
Cash & equivalents	360,907	
Current assets	4,960,904	
Net property & equip.	11,952	
Total assets	4,984,090	
Liabilities:		
Current liabilities	327,806	
Stockholders' equity	4,656,284	
Net current assets	4,633,098	

MR AMAZING LOANS CORP

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

MR AMAZING LOANS CORP

Stock Trading Symbol Stock symbol: MRAL.

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

	2018	2017
Cost & expenses	6,477	3,306
Operating income	(6,427)	(3,306)
Interest income	146	90
Net income	(6,281)	(3,218)
Earnings common share		
Primary	\$(0.24)	\$(0.14)
Fully Diluted	\$(0.24)	\$(0.14)
Common Shares:		
Full Diluted	26,387	22,401
Year-end	27,102	26,042

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

	2018	2017
Assets:		
Cash & equivalents	17,755	
Current assets	55,626	
Net property & equip.	4,370	
Total assets	61,090	
Liabilities:		
Current liabilities	5,323	
Stockholders' equity	55,642	
Net current assets	50,303	

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

	2018	2017
Total Revenues	345,611	300,129
Cost & expenses	337,087	299,461
Operating income	8,407	480
Interest income		1
Interest expense	721	514
Other income (expense), net	249	874
Net before taxes	7,935	841
Income taxes	2,291	(359)
Net income	5,644	1,200
Earnings common share		
Primary	\$0.35	\$0.07
Fully Diluted	\$0.34	\$0.07
Common Shares:		
Full Diluted	16,520	16,452

Year-end	16,492	16,473
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	1,719	2018
Current assets	363,537	1,719
Net property & equip.	151,570	363,537
Total assets	591,591	151,570
Liabilities:		
Current liabilities	181,959	181,959
Long-term debt	69,730	69,730
Stockholders' equity	293,428	293,428
Net current assets	181,578	181,578

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

	2018	2017
Total Revenues	577,700,000	570,900,000
Cost & expenses	468,700,000	540,500,000
Operating income	109,000,000	30,400,000
Other income (expense), net	(1,300,000)	(2,400,000)
Net before taxes	106,700,000	24,100,000
Income taxes	(17,700,000)	15,200,000
Net income	124,400,000	8,900,000
Earnings common share		
Primary	\$1.80	\$0.13
Fully Diluted	\$1.74	\$0.13
Common Shares:		
Full Diluted	71,700,000	68,500,000
Year-end	69,900,000	68,100,000

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

	03/31/18	04/01/17
Total Revenues	82,313	59,314
Cost & expenses	61,749	53,806
Operating income	20,564	5,508
Interest income	3	1
Interest expense	96	40
Other income (expense), net	352	(3)
Net before taxes	20,823	5,466
Income taxes	4,442	114
Net income	16,381	5,352
Earnings common share		
Primary	\$0.68	\$0.21
Fully Diluted	\$0.67	\$0.21
Common Shares:		
Full Diluted	24,483	25,833
Year-end	23,891	25,228

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

Assets:		
Cash & equivalents	65,912	2018
Inventories	54,603	65,912
Current assets	244,429	54,603
Net property & equip.	43,795	244,429
Total assets	312,022	43,795
Liabilities:		
Current liabilities	47,875	312,022
Stockholders' equity	260,727	47,875
Net current assets	196,554	260,727

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	168,993

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

Assets:		
Cash & equivalents	405,000	2018
Current assets	5,638,000	405,000
Net property & equip.	384,000	5,638,000

Total assets	15,790,000
Liabilities:	
Current liabilities	6,036,000
Long-term debt	3,155,000
Stockholders' equity	5,725,000
Net current assets	(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	269,000

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

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

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

	2018	2017
Total Revenues	38,018	24,728
Cost & expenses	124,757	79,165
Operating income	(86,739)	(54,437)
Net before taxes	(95,527)	(63,733)
Income taxes	265	133
Net income	(95,792)	(63,866)
Earnings common share		
Primary	\$(0.60)	\$(0.42)
Fully Diluted	\$(0.60)	\$(0.42)
Common Shares:		
Full Diluted	160,884	153,666
Year-end	162,379	154,731

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

Assets:		
Cash & equivalents	34,805	2018
Inventories	10,675	34,805
Current assets	336,015	10,675
Net property & equip.	46,328	336,015
Total assets	496,790	46,328
Liabilities:		
Current liabilities	80,697	496,790
Long-term debt	245,643	80,697
Stockholders' equity	58,283	245,643
Net current assets	255,318	58,283

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

	2018	2017
Total Revenues	71,086,000	79,932,000
Cost & expenses	108,533,000	(37,447,000)
Operating income	(37,447,000)	(79,932,000)
Interest expense	7,504,000	7,504,000
Other income (expense), net	201,000	879,000
Gains or losses	2,932,000	727,000
Net income	(41,818,000)	(78,326,000)
Earnings common share		
Primary	\$(0.47)	\$(0.90)
Fully Diluted	\$(0.47)	\$(0.90)
Common Shares:		
Full Diluted	89,526,000	87,283,000
Year-end	89,882,062	87,519,910

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

Assets:		
Cash & equivalents	175,311,000	2018
Current assets	513,716,000	175,311,000
Net property & equip.	11,825,000	513,716,000
Total assets	806,360,000	11,825,000

Liabilities:

Current liabilities	46,466,000
Long-term debt	374,209,000
Stockholders' equity	364,487,000
Net current assets	467,250,000

NEWS CORP (NEW)**Earnings, 9 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total Revenues	6,331	6,059
Cost & expenses	6,837	6,044
Deprec., depl. & amort.	297	349
Operating income	(797)	(207)
Other income (expense), net	(26)	(8)
Gains or losses	32	118
Invest. income	17	17
Net before taxes	(797)	(207)
Income taxes	292	12
Net income	(1,089)	(219)
Balance for common	(1,144)	(310)
Earnings common share		
Primary	\$(1.96)	\$(0.53)
Fully Diluted	\$(1.96)	\$(0.53)
Common Shares:		
Full Diluted	583	581
Year-end	583	582

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

	2018	2017
Total Revenues	86,725,000	83,177,000
Cost & expenses	64,020,000	60,455,000
Operating income	20,640,000	21,109,000
Income taxes	5,132,000	7,124,000
Net income	15,508,000	13,985,000
Balance for common	15,337,000	13,850,000
Earnings common share		
Primary	\$0.23	\$0.21
Fully Diluted	\$0.23	\$0.21
Common Shares:		
Full Diluted	66,323,000	66,046,000
Year-end	66,514,000	66,218,000

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

Assets:		
Cash & equivalents	162,362,000	2018
Current assets	264,081,000	162,362,000
Net property & equip.	9,731,000	264,081,000
Total assets	281,933,000	9,731,000
Liabilities:		
Current liabilities	92,846,000	281,933,000
Stockholders' equity	180,349,000	92,846,000
Net current assets	171,235,000	180,349,000

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.

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

	2018	2017
Net Sales	33,365	29,657
Cost & expenses	35,707	33,135
Operating income	(2,342)	(3,478)
Interest income	77	77
Other income (expense), net	170	(89)
Net before taxes	(2,223)	(3,704)
Income taxes	(272)	(162)
Income contin. oper.	(3,542)	(3,542)
Income discont. oper.	(326)	(326)
Net income	(1,951)	(3,868)
Earnings common share		
Primary	\$(0.20)	\$(0.40)
Fully Diluted	\$(0.20)	\$(0.40)
Common Shares:		
Full Diluted	9,707	9,604
Year-end	9,724	9,707

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

Assets:	2018	2017
Cash & equivalents	39,991	39,991
Inventories	17,126	17,126
Current assets	131,886	131,886
Net property & equip.	78,349	78,349
Total assets	219,727	219,727
Liabilities:		
Current liabilities	11,117	11,117
Long-term debt	1,022	1,022
Stockholders' equity	196,267	196,267
Net current assets	120,769	120,769

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

	2018	2017
Total Revenues	210,930	212,677
Cost & expenses	205,110	199,497
Deprec., depl. & amort.	3,749	3,777
Operating income	2,071	9,403
Net before taxes	2,157	9,427
Income taxes	(646)	1,943
Net income	2,803	7,484
Balance for common	2,778	7,410
Earnings common share		
Primary	\$0.09	\$0.25
Fully Diluted	\$0.09	\$0.25
Common Shares:		
Full Diluted	30,146	29,985
Year-end	29,882	29,893

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

Assets:	2018	2017
Cash & equivalents	24,059	24,059
Inventories	42,118	42,118
Current assets	155,757	155,757
Net property & equip.	30,216	30,216
Total assets	203,087	203,087
Liabilities:		
Current liabilities	77,735	77,735
Stockholders' equity	123,719	123,719
Net current assets	78,022	78,022

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

	2018	2017
Total Revenues	260,522	249,013
Cost & expenses	266,319	214,280
Operating income	(37,258)	13,268
Interest income	134	137
Interest expense	9,467	9,799
Other income (expense), net	(9,703)	258
Net before taxes	(37,258)	13,268
Income taxes	(10,126)	1,285
Net income	(27,132)	11,983
Earnings common share		
Primary	\$(0.53)	\$0.25
Fully Diluted	\$(0.53)	\$0.22
Common Shares:		
Full Diluted	51,226	57,786
Year-end	56,336	56,336

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

Assets:	2018	2017
Cash & equivalents	73,741	73,741
Inventories	257,982	257,982
Current assets	557,809	557,809
Net property & equip.	227,573	227,573
Total assets	1,671,132	1,671,132
Liabilities:		
Current liabilities	231,264	231,264
Long-term debt	587,716	587,716
Stockholders' equity	762,396	762,396
Net current assets	326,545	326,545

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

	2018	2017
Total Revenues	10,574	5,040
Cost & expenses	20,221	17,589
Operating income	(9,647)	(12,549)
Interest expense	850	370
Other income (expense), net	(23)	(203)
Net before taxes	(10,520)	(13,382)
Income taxes	13	13
Net income	(10,533)	(13,122)
Earnings common share		

Primary	\$(0.84)	\$(1.27)
Fully Diluted	\$(0.84)	\$(1.27)
Common Shares:		
Full Diluted	12,509	10,335
Year-end	14,147	10,342

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

Assets:	2018	2017
Cash & equivalents	53,851	53,851
Inventories	4,478	4,478
Current assets	68,326	68,326
Net property & equip.	6,036	6,036
Total assets	114,006	114,006
Liabilities:		
Current liabilities	12,414	12,414
Long-term debt	38,409	38,409
Stockholders' equity	62,523	62,523
Net current assets	55,912	55,912

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	2017
Cash & equivalents	38,525	38,525
Inventories	3,052,748	3,052,748
Current assets	3,446,411	3,446,411
Net property & equip.	3,389,763	3,389,763
Total assets	7,666,657	7,666,657
Liabilities:		
Current liabilities	3,748,181	3,748,181
Long-term debt	3,193,066	3,193,066
Stockholders' equity	423,828	423,828
Net current assets	(301,770)	(301,770)

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

	2018	2017
Cost & expenses	16,881	2,726
Net income	(16,881)	(2,726)
Earnings common share		
Primary	\$(0.69)	\$(0.26)
Fully Diluted	\$(0.69)	\$(0.26)
Common Shares:		
Full Diluted	24,351	10,465
Year-end	26,886	26,886

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

Assets:	2018	2017
Cash & equivalents	195,246	195,246
Current assets	198,814	198,814
Net property & equip.	202	202
Total assets	199,723	199,723
Liabilities:		
Current liabilities	9,699	9,699
Stockholders' equity	190,024	190,024
Net current assets	189,115	189,115

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

	2018	2017
Net Sales	375,598	334,893
Cost & expenses	359,007	319,306
Operating income	12,345	11,051
Other income (expense), net	(46)	(26)
Net before taxes	10,313	9,399
Net income	7,629	7,699
Earnings common share		
Primary	\$0.67	\$0.68
Fully Diluted	\$0.67	\$0.68
Common Shares:		
Full Diluted	11,418	11,369
Year-end	10,998	10,964

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

Assets:	2018	2017
Cash & equivalents	3,412	3,412
Inventories	319,024	319,024
Current assets	503,697	503,697
Net property & equip.	151,310	151,310
Total assets	690,879	690,879
Liabilities:		
Current liabilities	136,867	136,867
Long-term debt	248,955	248,955
Stockholders' equity	281,015	281,015
Net current assets	366,830	366,830

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

	2018	2017
Total Revenues	1,377,600	1,436,700
Cost & expenses	1,164,500	1,224,200
Operating income	185,700	183,400
Interest income	900	600
Interest expense	31,500	38,400
Other income (expense), net	1,800	(30,600)
Net before taxes	156,900	115,000
Income taxes	16,400	36,300
Net income	140,500	78,700
Earnings common share		
Primary	\$0.33	\$0.19
Fully Diluted	\$0.31	\$0.18
Common Shares:		
Full Diluted	444,200	425,800
Year-end	427,459	420,669

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

Assets:	2018	2017
Cash & equivalents	924,900	924,900
Inventories	1,160,000	1,160,000
Current assets	2,967,000	2,967,000
Net property & equip.	2,336,400	2,336,400
Total assets	7,263,100	7,263,100
Liabilities:		
Current liabilities	1,945,000	1,945,000
Long-term debt	2,084,400	2,084,400
Stockholders' equity	2,928,400	2,928,400
Net current assets	1,022,000	1,022,000

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

	2018	2017
Total Revenues	67,973	51,921
Cost & expenses	59,978	41,274
Deprec., depl. & amort.	12,223	11,022
Operating income	(4,228)	(375)
Other income (expense), net	(167)	5
Net before taxes	(9,120)	(2,678)
Income taxes	943	623
Net income	(10,063)	(3,301)
Balance for common	(10,086)	(3,343)
Earnings common share		
Primary	\$(0.13)	\$(0.05)
Fully Diluted	\$(0.13)	\$(0.05)
Common Shares:		
Full Diluted	74,729	71,424
Year-end	74,981	71,666

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

Assets:	2018	2017
Cash & equivalents	28,225	28,225
Inventories	48,250	48,250
Current assets	144,785	144,785
Net property & equip.	171,633	171,633
Total assets	591,759	591,759
Liabilities:		
Current liabilities	72,000	72,000
Long-term debt	246,725	246,725
Stockholders' equity	238,564	238,564
Net current assets	72,785	72,785

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

	2018	2017
Net Sales	375,598	334,893
Cost & expenses	359,007	319,306
Operating income	12,345	11,051
Other income (expense), net	(46)	(26)
Net before taxes	10,313	9,399
Net income	7,629	7,699
Earnings common share		
Primary	\$0.67	\$0.68
Fully Diluted	\$0.67	\$0.68
Common Shares:		
Full Diluted	11,418	11,369
Year-end	10,998	10,964

Cash	6,986	6,956
Accounts receivable	79,917	105,417
Inventory	652,228	1,010,213
Total current assets	739,131	1,122,586
Real estate & property rights	□230,401	□230,401
Mineral property	47,976	47,976
Total mining property	278,377	278,377
Equipment	885,307	885,307
Buildings	209,487	209,487
Vehicles	171,522	171,522
Total fixed assets at cost	1,266,316	1,266,316
Less accumulated depreciation	1,177,471	1,151,296
Net fixed assets	88,845	115,020
Bonds & miscellaneous deposits	21,460	21,460
Total assets	1,127,813	1,537,443
Accounts payable & accrued expenses	1,197,026	1,187,920
Due to related party	200,882	175,533
Notes payable - short-term	537,276	534,691
Total current liabilities	1,935,184	1,898,144
Notes payable due after one year	127,743	144,449
Total liabilities	2,062,927	2,042,593
Capital stock	468,836	468,836
Additional paid-in capital	2,222,892	2,222,892
Retained earnings (accumulated deficit)	(3,626,842)	(3,196,878)
Total stockholders' equity (deficiency)	(935,114)	(505,150)

□ Net of depletion - real estate & property rights: \$524,145

Recent Dividends:

1. Original Sixteen To One Mine, Inc. common.

No dividends paid.

Annual Dividends:

1. Original Sixteen To One Mine, Inc. common.

No dividends paid.

OVASCIENCE INC.

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

	2018	2017
Total Revenues	67	63
Cost & expenses	7,649	14,650
Operating income	(7,582)	(14,587)
Other income (expense), net	21	(481)
Net before taxes	(14,886)	(14,886)
Income taxes	9	9
Net income	(7,370)	(14,895)
Earnings common share		
Primary	\$(0.21)	\$(0.42)
Fully Diluted	\$(0.21)	\$(0.42)
Common Shares:		
Full Diluted	35,726	35,642
Year-end	35,759	35,662

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

Assets:	2018	
Cash & equivalents	19,721	
Current assets	59,133	
Net property & equip.	2,935	
Total assets	63,029	
Liabilities:		
Current liabilities	5,032	
Stockholders' equity	57,333	
Net current assets	54,101	

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	

P & F INDUSTRIES, INC.

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

	2018	2017
Total Revenues	15,742,000	13,216,000
Cost & expenses	15,588,000	13,290,000
Operating income	154,000	(74,000)
Interest expense	37,000	10,000
Other income (expense), net	(29,000)	
Net before taxes	88,000	(84,000)
Income taxes	23,000	(24,000)
Net income	65,000	(60,000)
Earnings common share		
Primary	\$0.02	\$(0.02)
Fully Diluted	\$0.02	\$(0.02)
Common Shares:		
Full Diluted	3,745,000	3,598,000
Year-end	3,588,000	3,597,000

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

Assets:	2018	
Cash & equivalents	1,704,000	
Inventories	18,739,000	
Current assets	32,537,000	
Net property & equip.	9,133,000	
Total assets	55,436,000	
Liabilities:		
Current liabilities	8,288,000	
Stockholders' equity	46,084,000	
Net current assets	24,249,000	

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)	

PACIRA PHARMACEUTICALS INC.

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

	2018	2017
Total Revenues	74,607	69,283
Cost & expenses	81,544	83,333
Operating income	(6,937)	(14,050)
Interest income	1,374	514
Interest expense	5,157	2,589
Other income (expense), net	75	(3,711)
Net before taxes	(10,645)	(19,836)
Income taxes	35	30
Net income	(10,680)	(19,866)
Earnings common share		
Primary	\$(0.26)	\$(0.52)
Fully Diluted	\$(0.26)	\$(0.52)
Common Shares:		
Full Diluted	40,707	37,998

Year-end	40,720	40,023
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	
Cash & equivalents	41,563	
Inventories	40,043	
Current assets	418,734	
Net property & equip.	109,225	
Total assets	622,037	
Liabilities:		
Current liabilities	48,368	
Long-term debt	279,685	
Stockholders' equity	278,521	
Net current assets	370,366	

PATRICK INDUSTRIES INC

Acquisition Completed On Apr. 30, 2018, Co. acquired De-hco, 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.

PATTERSON-UTI ENERGY INC.

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

	2018	2017
Total Revenues	809,164,000	305,175,000
Cost & expenses	621,374,000	241,597,000
Operating income	(22,102,000)	(92,639,000)
Interest income	1,423,000	406,000
Interest expense	13,625,000	8,270,000
Other income (expense), net	169,000	17,000
Net before taxes	(34,135,000)	100,486,000
Income taxes	282,000	(36,947,000)
Net income	(34,417,000)	(63,539,000)
Earnings common share		
Primary	\$(0.16)	\$(0.40)
Fully Diluted	\$(0.16)	\$(0.40)
Common Shares:		
Full Diluted	220,783,000	160,062,000
Year-end	221,571,572	166,329,164

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

Assets:	2018	
Cash & equivalents	304,251,000	
Inventories	72,069,000	
Current assets	1,038,975,000	
Net property & equip.	4,217,049,000	
Total assets	6,015,724,000	
Liabilities:		
Current liabilities	601,486,000	
Long-term debt	1,118,836,000	
Stockholders' equity	3,934,541,000	
Net current assets	437,489,000	

PAYPAL HOLDINGS INC

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

	2018	2017
Total Revenues	3,685	2,975
Cost & expenses	2,966	2,361
Deprec., depl. & amort.	185	183
Operating income	534	431
Other income (expense), net	14	7
Net before taxes	548	438
Income taxes	37	54
Net income	511	384
Earnings common share		
Primary	\$0.43	\$0.32
Fully Diluted	\$0.42	\$0.32
Common Shares:		
Full Diluted	1,217	1,216
Year-end	1,183	1,196

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

Assets:	2018	
Cash & equivalents	2,879	
Current assets	34,742	
Net property & equip.	1,523	
Total assets	42,322	
Liabilities:		
Current liabilities	25,714	
Stockholders' equity	14,641	
Net current assets	9,028	

PDC ENERGY INC

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

	2018	2017
Total Revenues	260,600,000	273,707,000
Cost & expenses	134,136,000	72,688,000
Operating income	(324,000)	91,703,000
Interest income	148,000	240,000
Interest expense	17,529,000	19,467,000
Net before taxes	(17,705,000)	72,476,000
Income taxes	(4,566,000)	26,330,000
Net income	(13,139,000)	46,146,000
Earnings common share		
Primary	\$(0.20)	\$0.70
Fully Diluted	\$(0.20)	\$0.70
Common Shares:		
Full Diluted	65,957,000	66,117,000
Year-end	65,969,755	
Consolidated Balance Sheet Items, as of (\$):		2018
Assets:		
Cash & equivalents		45,923,000
Current assets		264,455,000
Net property & equip.		4,231,257,000
Total assets		4,522,157,000
Liabilities:		
Current liabilities		488,184,000
Long-term debt		1,154,528,000
Stockholders' equity		2,497,374,000
Net current assets		(223,729,000)

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

	03/24/18	03/25/17
Total Revenues	12,562,000	12,049,000
Cost & expenses	10,755,000	10,186,000
Operating income	1,807,000	1,863,000
Other income (expense), net	75,000	70,000
Net before taxes	1,657,000	1,721,000
Income taxes	304,000	392,000
Net income	1,353,000	1,329,000
Balance for common	1,341,000	1,316,000
Earnings common share		
Primary	\$0.94	\$0.92
Fully Diluted	\$0.94	\$0.91
Common Shares:		
Full Diluted	1,430,000	1,440,000
Year-end	1,419,000	1,430,000

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

	2018
Assets:	
Cash & equivalents	20,610,000
Inventories	3,335,000
Current assets	33,047,000
Net property & equip.	17,141,000
Total assets	81,887,000
Liabilities:	
Current liabilities	25,885,000
Long-term debt	31,931,000
Stockholders' equity	10,883,000
Net current assets	7,162,000

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

	2018	2017
Total Revenues	120,942,000	111,019,000
Cost & expenses	109,234,000	101,276,000
Operating income	6,791,000	4,859,000
Other income (expense), net	2,000	18,000
Net before taxes	6,419,000	4,530,000
Income taxes	1,491,000	1,821,000
Net income	4,928,000	2,709,000
Earnings common share		
Primary	\$0.15	\$0.08
Fully Diluted	\$0.15	\$0.08
Common Shares:		
Full Diluted	33,790,000	34,294,000
Year-end	33,374,011	33,759,335

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

	2018
Assets:	
Cash & equivalents	5,484,000
Current assets	123,131,000
Net property & equip.	6,981,000
Total assets	488,721,000
Liabilities:	
Current liabilities	45,196,000
Long-term debt	56,000,000
Stockholders' equity	369,689,000
Net current assets	77,935,000

PIONEER POWER SOLUTIONS INC

Interest Sale Development On May 2, 2018, Pioneer Custom Electric Products Corp. ("PCEP"), a wholly owned subsidiary of Co., entered into an Asset Purchase Agreement (the "Asset Purchase Agreement") with CleanSpark, Inc. ("CleanSpark"), pursuant to which PCEP will sell certain assets (the "Asset Sale") comprising the PCEP business to CleanSpark (the "Purchased Assets"). No debt or significant liabilities are being assumed by CleanSpark in the Asset Sale. As consideration for the Purchased Assets, CleanSpark has agreed to pay total consideration comprised of the following: (a) an 18-month promissory note at 9% interest, in principal amount equal to the net carrying value of the business at closing; (b) a three-year equipment lease to be entered into at closing of the Asset Sale, providing for rent payments in the amount of \$7,500 per month, which also includes two renewal terms of one-year each at CleanSpark's option and a CleanSpark purchase option of \$1,000,000; (c) 7,000,000 shares of CleanSpark common stock, based on an agreed upon value of \$0.80 per share, for a total agreed upon value of \$5,600,000; (d) a five year warrant to purchase 1,000,000 shares of CleanSpark common stock at an exercise price of \$1.60 per share; and (e) a five year warrant to purchase 1,000,000 shares of CleanSpark common stock at an exercise price of \$2.00 per share. Closing is anticipated to occur on or before June 30, 2018.

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

	2018	2017
Net Sales	585,900	546,441
Cost & expenses	552,359	515,443
Operating income	33,541	30,998
Equity earnings	(46)	(38)
Net before taxes	30,014	27,351
Income taxes	(1,279)	5,119
Net income	31,339	22,270
Earnings common share		
Primary	\$0.78	\$0.54
Fully Diluted	\$0.75	\$0.52
Common Shares:		
Full Diluted	41,862	42,877
Year-end	40,569	41,329

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

	2018
Assets:	
Cash & equivalents	8,803
Inventories	703,793
Current assets	1,050,906
Net property & equip.	109,310
Total assets	1,379,666
Liabilities:	
Current liabilities	534,085
Long-term debt	547,324
Stockholders' equity	249,785
Net current assets	516,821

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

	2018	2017
Total Revenues	199,897	149,681
Cost & expenses	172,066	123,866
Operating income	27,831	25,815
Interest expense	5,660	4,970
Other income (expense), net	(1,857)	(1,906)
Net before taxes	20,314	18,939
Income taxes	5,717	2,018
Net income	14,597	16,921
Earnings common share		
Primary	\$0.29	\$0.41
Fully Diluted	\$0.29	\$0.41
Common Shares:		
Full Diluted	50,786	41,071
Year-end	62,755	40,609

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

	2018
Assets:	
Cash & equivalents	102,340
Inventories	62,153
Current assets	214,529
Net property & equip.	343,176
Total assets	2,372,353
Liabilities:	
Current liabilities	81,298
Long-term debt	782,974
Stockholders' equity	1,335,442
Net current assets	133,231

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):

	2018
Assets:	
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)

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

	2018	2017
Cost & expenses	6,365	6,480
Operating income	(6,365)	(6,480)
Other income (expense), net	192	(50)
Gains or losses	92	32
Net income	(6,081)	(6,498)
Balance for common	(6,081)	(6,498)
Earnings common share		
Primary	\$(0.34)	\$(0.39)
Fully Diluted	\$(0.34)	\$(0.39)
Common Shares:		
Full Diluted	17,675	16,636
Year-end	17,675	

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

	2018
Assets:	
Cash & equivalents	25,356
Current assets	38,033
Net property & equip.	236
Total assets	38,509
Liabilities:	
Current liabilities	9,020
Stockholders' equity	29,489
Net current assets	29,013

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

	03/31/18	04/01/17
Total Revenues	614,527	566,367
Cost & expenses	558,973	538,280
Operating income	39,838	12,074
Interest expense	20,426	22,040
Net before taxes	18,017	(7,559)
Income taxes	(3,782)	2,686
Net income	21,799	(10,245)
Earnings common share		
Primary	\$0.19	\$(0.09)
Fully Diluted	\$0.19	\$(0.09)
Common Shares:		
Full Diluted	117,780	115,498
Year-end	116,338	115,808

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

	03/31/18	04/01/17	04/02/16
Revenues	2,973,536	3,032,574	2,610,726
Cost of goods sold	1,826,570	1,897,062	1,561,173
Gross profit (loss)	1,146,966	1,135,512	1,049,553
Research & development	445,103	470,836	448,763
Marketing &			

selling	...	...	0
General & administrative	...	...	0
Selling, general & administrative expense	527,751	545,588	534,099
Other operating expense	103,830	31,029	54,723
Total operating expenses	1,076,684	1,047,453	1,037,585
Income (loss) from operations	70,282	88,059	11,968
Interest expense	59,548	58,879	23,316
Interest income	7,017	1,212	2,068
Other income (expense), net	(606)	(3,087)	6,418
Income before income taxes - United States	...	2,439	(35,923)
Income before income taxes - Foreign	...	24,866	33,061
Income from operations before income tax	17,145	27,305	(2,862)
Current federal income tax expense (benefit)	28,168	23,835	4,285
Current state income tax expense (benefit)	229	476	541
Current foreign income tax expense (benefit)	61,284	47,579	33,346
Total current income tax expense (benefit)	89,681	71,890	38,172
Deferred federal income tax expense (benefit)	(11,817)	(2,762)	(27,794)
Deferred state income tax expense (benefit)	(253)	(3,659)	31,229
Deferred foreign income tax expense (benefit)	(20,178)	(21,606)	(15,624)
Total deferred income tax expense (benefit)	(32,248)	(28,027)	(12,189)
Income tax benefit (expense)	57,433	43,863	25,983
Net income (loss)	(40,288)	(16,558)	(28,845)
Weighted average shares outstanding - basic	126,946	127,121	141,937
Weighted average shares outstanding - diluted	126,946	127,121	141,937
Year end shares outstanding	126,322	126,464	127,386
Net income (loss) per share - basic	\$(0.32)	\$(0.13)	\$(0.20)
Net income (loss) per share - diluted	\$(0.32)	\$(0.13)	\$(0.20)
Total number of employees	8,300	...	...
Number of common stockholders	775	...	...

For 53 weeks; Restated to reflect adoption of 2016-18; Approximately; As is; As of May 11, 2018

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

	03/31/18	04/01/17 (revised)
Cash & cash equivalents	926,037	545,463
Accounts receivable, gross	346,091	358,006
Less: allowance	134	58
Accounts receivable, net	345,957	357,948
Raw materials	110,389	92,282
Work in process	221,137	198,339
Finished goods	140,766	139,833
Inventories	472,292	430,454

Prepaid expenses	23,909	36,229
Other receivables	44,795	65,247
Other current assets	30,815	26,264
Total current assets	1,843,805	1,461,605
Land	23,778	25,025
Building & leasehold improvements	389,234	384,784
Machinery & equipment	1,660,138	1,659,404
Property & equipment, gross	2,073,150	2,069,213
Less: accumulated depreciation	911,910	981,328
Construction work in progress	212,872	304,047
Total property & equipment, net	1,374,112	1,391,932
Goodwill	2,173,889	2,173,914
Intangible assets, net	860,336	1,400,563
Long-term investments	63,765	35,494
Other non-current assets	65,612	58,815
Total assets	6,381,519	6,522,323
Accounts payable	213,193	216,246
Accrued liabilities	167,182	170,584
Other current liabilities	60,904	31,998
Total current liabilities	441,279	418,828
Senior notes	992,964	1,000,000
Less unamortized issuance costs	(9,674)	(10,846)
Long-term debt	983,290	989,154
Deferred taxes liabilities	63,084	131,511
Other long-term liabilities	118,302	86,108
Total liabilities	1,605,955	1,625,601
Common stock	5,237,085	5,357,394
Accumulated other comprehensive income (loss), net of tax	(2,752)	(4,306)
Retained earnings (accumulated deficit)	(458,769)	(456,366)
Total stockholders' equity	4,775,564	4,896,722

Restated to reflect adoption of 2016-18

Recent Dividends:

1. Qorvo Inc common.
No dividends paid.

Annual Dividends:

1. Qorvo Inc common.
No dividends paid.

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.

QUALCOMM INC

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

	03/25/18	03/26/17
Total Revenues	11,329,000	11,015,000
Cost & expenses	10,858,000	9,508,000
Operating income	471,000	1,507,000
Other income (expense), net	(49,000)	(139,000)
Gains or losses	60,000	30,000
Invest. income	13,000	206,000
Foreign currency	(93,000)	...
Net before taxes	332,000	1,727,000
Income taxes	5,922,000	296,000
Net income	(5,590,000)	1,431,000
Earnings common share		
Primary	\$(3.78)	\$0.97
Fully Diluted	\$(3.78)	\$0.96
Common Shares:		

Full Diluted	1,479,000	1,492,000
Year-end	1,482,000	1,477,000

QUALCOMM INC

Extends Cash Tender Offer On Apr. 27, 2018, Co.'s indirect wholly owned subsidiary, Qualcomm River Holdings B.V. has extended the offering period of its previously announced cash tender offer to purchase all of the outstanding common shares of NXP Semiconductors N.V. ("NXP"). The tender offer is being made pursuant to the Purchase Agreement, dated as of Oct. 27, 2016, by and between Qualcomm River Holdings B.V. and NXP, as amended (the "Purchase Agreement"). The tender offer is now scheduled to expire at 5:00 p.m., New York City time, on May 11, 2018, unless extended or earlier terminated, in either case pursuant to the terms of the Purchase Agreement.

QUANTENNA COMMUNICATIONS INC

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

	04/01/18	04/02/17
Total Revenues	45,117	37,891
Cost & expenses	48,646	38,243
Operating income	(3,529)	(352)
Interest expense	...	197
Other income (expense), net	334	200
Net before taxes	(3,195)	(349)
Income taxes	52	535
Net income	(3,247)	(884)
Earnings common share		
Primary	\$(0.09)	\$(0.03)
Fully Diluted	\$(0.09)	\$(0.03)
Common Shares:		
Full Diluted	35,848	33,107
Year-end	36,185	33,230

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

Assets:	2018
Cash & equivalents	24,613
Inventories	18,420
Current assets	167,822
Net property & equip.	12,415
Total assets	220,054
Liabilities:	
Current liabilities	34,227
Stockholders' equity	182,605
Net current assets	133,595

QURATE RETAIL INC

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

R1 RCM INC

Merger Completed On May 8, 2018, Co.'s wholly-owned subsidiary, Project Links Merger Sub, Inc., merged with and into Intermedix Holdings, Inc. ("Intermedix"), a global pioneering innovations in data analytics and cloud-based technology to deliver best-in-class revenue cycle management, practice management and emergency management solutions, with Intermedix continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid \$460,000,000, subject to customary adjustments for cash, debt, transaction expenses and normalized working capital.

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

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

	2018	2017
Total Revenues	698,043	741,986
Cost & expenses	690,413	722,293
Operating income	(10,270)	1,152
Interest income	209	156
Net before taxes	(21,421)	(10,322)
Income taxes	(1,578)	(3,643)
Net income	(19,843)	(6,679)

Earnings common share

Primary	\$(0.37)	\$(0.13)
Fully Diluted	\$(0.37)	\$(0.13)
Common Shares:		
Full Diluted	53,406	53,217
Year-end	53,414	53,197

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

Assets:	2018
Cash & equivalents	81,393
Inventories	812,516
Current assets	1,055,258
Net property & equip.	269,942
Total assets	1,386,438
Liabilities:	
Current liabilities	534,953
Long-term debt	596,504
Stockholders' equity	254,981
Net current assets	520,305

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)

RETAILMENT INC**Acquisition Completed** On May 8, 2018, Co. acquired LowestMed, a website and app that enables consumers to research and compare prescription drug prices and save at their local pharmacy by using a mobile or printable coupon. Terms of the transaction were not disclosed.**RETROPHIN, INC.****Earnings, 3 mos. to Mar 31**(Consol. - \$):

	2018	2017
Cost & expenses	56,344,000	48,028,000
Operating income	(17,912,000)	(14,408,000)
Interest expense	358,000	132,000
Other income (expense), net	121,000	1,386,000
Net before taxes	(18,149,000)	(13,154,000)
Income taxes	229,000	(2,064,000)
Net income	(18,378,000)	(11,090,000)

Earnings common share

Primary	\$(0.46)	\$(0.29)
Fully Diluted	\$(0.46)	\$(0.32)
Common Shares:		
Full Diluted	39,657,418	39,158,922
Year-end	39,873,285	38,161,424

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

Assets:	2018
Cash & equivalents	61,117,000
Inventories	5,142,000
Current assets	286,803,000
Net property & equip.	3,042,000
Total assets	500,794,000
Liabilities:	
Current liabilities	56,525,000
Long-term debt	45,238,000
Stockholders' equity	299,475,000
Net current assets	230,278,000

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

	2018	2017
Cost & expenses	17,001	6,389
Operating income	(17,001)	(6,389)
Interest income	542	29
Net income	(16,459)	(6,360)
Balance for common	(16,459)	(7,526)

Earnings common share

Primary	\$(0.60)	\$(0.74)
Fully Diluted	\$(0.60)	\$(0.74)
Common Shares:		
Full Diluted	27,284	10,196
Year-end	27,284	27,284

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

Assets:	2018
Cash & equivalents	43,167
Current assets	138,414
Net property & equip.	779
Total assets	139,443
Liabilities:	
Current liabilities	5,579
Stockholders' equity	133,658
Net current assets	132,835

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

	2018	2017
Cost & expenses	24,734	19,786
Operating income	(24,734)	(16,202)
Interest income	349	156
Gains or losses		732
Net income	(24,385)	(15,314)

Earnings common share

Primary	\$(0.17)	\$(0.13)
Fully Diluted	\$(0.17)	\$(0.13)
Common Shares:		
Full Diluted	147,114	113,598
Year-end	163,580	122,434

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

Assets:	2018
Cash & equivalents	40,125
Current assets	96,620
Net property & equip.	1,439
Total assets	98,813
Liabilities:	
Current liabilities	18,790
Stockholders' equity	79,807
Net current assets	77,830

ROBINSON (C.H.) WORLDWIDE, INC.**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total Revenues	3,925,327	3,415,125
Cost & expenses	3,733,742	3,227,167
Operating income	191,585	187,958
Net before taxes	180,885	178,656
Income taxes	38,588	56,576
Net income	142,297	122,080

Earnings common share

Primary	\$1.02	\$0.86
Fully Diluted	\$1.01	\$0.86
Common Shares:		
Full Diluted	141,270	141,858
Year-end	139,353	141,164

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

Assets:	2018
Cash & equivalents	349,782
Current assets	2,591,013
Net property & equip.	230,609
Total assets	4,307,776

Liabilities:	
Current liabilities	1,994,410
Long-term debt	750,000
Stockholders' equity	1,484,672
Net current assets	596,603

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

	2018	2017
Total Revenues	342,807,000	331,880,000
Cost & expenses	332,212,000	100,771,000
Operating income	(110,785,000)	111,324,000
Net before taxes	(133,315,000)	94,312,000
Income taxes	10,044,000	18,724,000
Net income	(143,359,000)	75,588,000

Earnings common share

Primary	\$(2.14)	\$1.25
Fully Diluted	\$(2.14)	\$1.25
Common Shares:		
Full Diluted	65,283,019	65,267,201
Year-end	65,309,018	65,173,796

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. RSUs 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. PSUs 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.

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

	2018	2017
Total Revenues	988,369	915,353
Cost & expenses	822,968	752,027
Operating income	165,401	163,326
Interest expense	38,109	39,561
Other income (expense), net	(568)	(14,336)
Net before taxes	126,724	109,429
Income taxes	36,275	31,707
Income contin. oper.	90,449	77,722
Net income	89,242	77,245
Balance for common	87,880	75,939
Earnings common share		
Primary	\$0.32	\$0.28
Fully Diluted	\$0.32	\$0.27
Common Shares:		
Full Diluted	276,844	279,559
Year-end	275,732	278,446

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

	2018	2017
Assets:		
Cash & equivalents	361,103	
Current assets	1,093,055	
Net property & equip.	791,662	
Total assets	5,784,552	
Liabilities:		
Current liabilities	1,008,538	
Long-term debt	3,387,008	
Stockholders' equity	845,997	
Net current assets	84,517	

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

	2018	2017
Cost & expenses	78,119	57,480
Operating income	(78,119)	(57,480)
Other income (expense), net	(8)	(5)
Net income	(74,598)	(56,778)
Earnings common share		
Primary	\$(1.68)	\$(1.52)
Fully Diluted	\$(1.68)	\$(1.52)
Common Shares:		
Full Diluted	44,325	37,269

	2018	2017
Year-end	46,458	37,307
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	557,555	
Current assets	1,095,088	
Net property & equip.	4,295	
Total assets	1,100,652	
Liabilities:		
Current liabilities	37,872	
Stockholders' equity	1,059,276	
Net current assets	1,057,216	

SANGUI BIOTECH INTERNATIONAL, INC.**Earnings, 9 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	65,273	47,186
Cost & expenses	243,196	341,455
Operating income	(177,923)	(294,269)
Net income	(195,764)	(297,714)
Earnings common share		
Fully Diluted	187,499,503	176,283,059
Year-end	188,397,747	181,707,747

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

	03/31/18	04/01/17
Net Sales	3,420,429	3,402,239
Cost & expenses	3,357,867	3,285,417
Operating income	62,562	116,822
Other income (expense), net	1,351	1,264
Foreign currency	1,396	3,805
Net before taxes	52,841	111,577
Income taxes	183,119	34,996
Net income	(130,278)	76,581
Earnings common share		
Primary	\$(1.83)	\$1.03
Fully Diluted	\$(1.83)	\$0.99
Common Shares:		
Full Diluted	71,096	77,531
Year-end	68,602	75,535

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

	2018	2017
Total Revenues	64,604,000	16,342,000
Cost & expenses	95,127,000	55,558,000
Operating income	(30,739,000)	(39,245,000)
Gains or losses		125,000,000
Net before taxes	(35,224,000)	86,090,000
Income taxes	139,000	2,000,000
Net income	(35,363,000)	84,090,000
Earnings common share		
Primary	\$(0.55)	\$1.53
Fully Diluted	\$(0.55)	\$1.50
Common Shares:		
Full Diluted	64,631,000	56,012,000
Year-end	65,493,293	

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

	2018	2017
Assets:		
Cash & equivalents	557,234,000	
Inventories	99,375,000	
Current assets	1,219,417,000	
Net property & equip.	53,927,000	
Total assets	1,300,283,000	
Liabilities:		
Current liabilities	91,196,000	
Long-term debt	427,365,000	
Stockholders' equity	776,760,000	
Net current assets	1,128,221,000	

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

	03/31/18	04/01/17
Net Sales	3,220,439	2,922,948
Cost & expenses	3,014,297	2,728,980
Operating income	206,142	193,968
Other income (expense), net	(338)	(45)
Equity earnings	(2,971)	(2,086)
Net before taxes	193,424	186,797
Income taxes	47,764	38,630
Net income	148,631	150,253
Earnings common share		
Primary	\$0.92	\$0.89

	2018	2017
Fully Diluted	\$0.91	\$0.88
Common Shares:		
Full Diluted	154,130	159,758
Year-end	154,025	158,936

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

	2018	2017
Assets:		
Cash & equivalents	99,235	
Inventories	2,015,069	
Current assets	4,120,805	
Net property & equip.	377,002	
Total assets	7,914,876	
Liabilities:		
Current liabilities	2,856,291	
Long-term debt	1,000,515	
Stockholders' equity	2,901,980	
Net current assets	1,264,514	

SCHEIN (HENRY) INC

Merger Development On Apr. 23, 2018, Co. announced that it had entered into definitive agreements with HS Spinco, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Co. (Spinco), and Direct Vet Marketing, Inc. (d/b/a Vets First Choice), a Delaware corporation (DVM), as part of a Reverse Morris Trust transaction pursuant to which, subject to the terms and conditions set forth in certain definitive agreements described below, (i) Co. will contribute the assets and entities comprising its animal health business (the Spinco Business) to Spinco, (ii) in exchange for the contribution to Spinco of the Spinco Business, Spinco will issue to the Company shares of common stock, par value \$0.01 per share, of Spinco (the Spinco Common Stock), (iii) Spinco will pay to Co. the Special Dividend, the Additional Special Dividend (if applicable), and the Intercompany Debt, (iv) Co. will subsequently distribute to its stockholders all of the shares of Spinco Common Stock held by Co. (the Distribution), and (v) immediately after the Distribution, HS Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Spinco (Merger Sub), will merge with and into DVM (the Merger), with DVM surviving the merger as a wholly owned subsidiary of Spinco (collectively, the Transactions). Upon consummation of the Transactions, on a fully-diluted basis, the stockholders of Co. will own approximately 63% of the outstanding shares of Spinco Common Stock and the then former stockholders of DVM will own approximately 37% of the outstanding shares of Spinco Common Stock, subject to certain adjustments.

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

	2018	2017
Total Revenues	811,800	725,400
Cost & expenses	574,300	472,300
Operating income	49,400	88,000
Other income (expense), net	(90,200)	(12,700)
Net before taxes	(195,600)	(84,100)
Income taxes	6,200	16,700
Net income	(201,800)	(100,800)
Earnings common share		
Primary	\$(2.24)	\$(1.14)
Fully Diluted	\$(2.24)	\$(1.14)
Common Shares:		
Full Diluted	90,100	88,200
Year-end	90,700	88,700

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

	2018	2017
Assets:		
Cash & equivalents	109,900	
Inventories	231,200	
Current assets	1,311,200	
Net property & equip.	505,300	
Total assets	7,737,200	
Liabilities:		
Current liabilities	756,300	
Long-term debt	8,794,000	
Stockholders' equity	(2,196,100)	
Net current assets	554,900	

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

	2018	2017
Total Revenues	33,175	31,894
Cost & expenses	39,435	40,192
Operating income	(7,052)	(9,090)
Other income (expense), net	20	(13)
Net before taxes	(7,032)	
Income taxes	73	
Net income	(7,105)	(9,103)
Earnings common share		

Primary	\$(0.50)	\$(0.79)
Fully Diluted	\$(0.50)	\$(0.79)
Common Shares:		
Full Diluted	14,085	11,586
Year-end	14,535	11,737

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

Assets:		2018
Cash & equivalents	12,470	
Inventories	43,285	
Current assets	78,173	
Net property & equip.	21,674	
Total assets	134,150	
Liabilities:		
Current liabilities	21,445	
Stockholders' equity	107,625	
Net current assets	56,728	

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

	2018	2017
Total Revenues	140,590,000	109,131,000
Net Sales	95,357,000	70,321,000
Cost & expenses	234,419,000	168,449,000
Operating income	(93,829,000)	(59,318,000)
Other income (expense), net	(17,886,000)	(672,000)
Net income	(111,715,000)	(59,990,000)
Earnings common share		
Primary	\$(0.73)	\$(0.42)
Fully Diluted	\$(0.73)	\$(0.42)
Common Shares:		
Full Diluted	152,049,000	142,458,000
Year-end	158,169,000	142,643,000

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

Assets:		2018
Cash & equivalents	186,890,000	
Inventories	71,915,000	
Current assets	634,536,000	
Net property & equip.	103,489,000	
Total assets	1,473,627,000	
Liabilities:		
Current liabilities	168,022,000	
Stockholders' equity	1,279,337,000	
Net current assets	466,514,000	

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):

Assets:		2018
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	

SENOMYX 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):

Assets:		2018
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	

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

	2018	2017
Total Revenues	151,732,000	153,880,000
Cost & expenses	93,897,000	98,403,000
Operating income	14,348,000	10,673,000
Interest expense	9,332,000	9,100,000
Other income (expense), net	1,021,000	1,255,000
Gains or losses	(32,000)	120,000
Net before taxes	6,005,000	2,948,000
Income taxes	1,176,000	607,000
Net income	4,829,000	2,341,000
Earnings common share		
Primary	\$0.10	\$0.05
Fully Diluted	\$0.10	\$0.05
Common Shares:		
Full Diluted	50,024,000	49,834,000
Year-end	49,539,000	49,098,000

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

Assets:		2018
Cash & equivalents	49,448,000	
Inventories	8,161,000	
Current assets	181,264,000	
Net property & equip.	672,017,000	
Total assets	1,458,966,000	
Liabilities:		
Current liabilities	130,604,000	
Long-term debt	736,387,000	
Stockholders' equity	408,436,000	
Net current assets	50,660,000	

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

	2018	2017
Cost & expenses	18,477,000	8,993,000
Operating income	(18,477,000)	(8,993,000)
Other income (expense), net	1,374,000	(1,160,000)
Net before taxes	(10,153,000)	(10,153,000)
Income taxes	(46,000)	(46,000)
Net income	(17,103,000)	(10,107,000)
Earnings common share		
Primary	\$(0.85)	\$(5.30)
Fully Diluted	\$(0.85)	\$(5.30)
Common Shares:		
Full Diluted	20,228,000	1,907,000
Year-end	20,246,000	

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

Assets:		2018
Cash & equivalents	60,013,000	
Current assets	62,392,000	
Net property & equip.	397,000	
Total assets	123,544,000	
Liabilities:		
Current liabilities	9,120,000	
Stockholders' equity	76,423,000	
Net current assets	53,272,000	

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

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Net revenue	65,905	134,407	125,751
Cost of revenue	41,446	78,936	71,228
Gross profit	24,459	55,471	54,523

Research & development expenses	52,656	57,277	53,943
Sales & marketing expenses	9,086	7,573	7,457
General & administrative expenses	20,387	16,568	18,620
Restructuring costs	9,327		9
Impairment of IP, mask sets, design tools & goodwill	50,351	1,148	418
Total operating expenses	141,807	82,566	80,477
Income (loss) from operations	(117,348)	(27,095)	(25,924)
Gain on sale of development project			7,551
Impairment of privately-held investments, net of gain (loss) on sale		885	(159)
Interest & other income (expense), net	(2,470)	283	1,516
Income (loss) before income taxes - United States	(44,820)	(14,641)	(28,001)
Income (loss) before income taxes - international	(74,998)	(13,056)	11,303
Income (loss) before income taxes	(119,818)	(27,697)	(16,698)
Current federal income tax provision (benefit)	(1,725)	(66)	(495)
Current state income tax provision (benefit)	(11)	111	45
Current foreign income tax provision (benefit)	1,622	5,065	2,071
Total current income tax provision (benefit)	(114)	5,110	1,621
Deferred federal income tax provision (benefit)	(328)		(290)
Deferred foreign income tax provision (benefit)	(272)	640	3,054
Total deferred income tax provision (benefit)	(600)	640	2,764
Provision for (benefit from) income taxes	(714)	5,750	4,385
Net income (loss) from continuing operations	(119,104)	(33,447)	(21,083)
Income from discontinued operations	4,655	16,029	24,047
Provision for income taxes	(5,592)	(897)	(2,806)
Net income (loss) from discontinued operations	(937)	15,132	21,241
Net income (loss)	(120,041)	(18,315)	158
Weighted average shares outstanding - basic	38,527	37,429	35,890
Weighted average shares outstanding - diluted	38,527	37,429	36,669
Year end shares outstanding	39,462	38,131	36,749
Income (loss) per share from continuing operations - basic	\$(3.09)	\$(0.89)	\$(0.59)
Income (loss) per share from discontinued			

operations - basic	\$(0.03)	\$0.40	\$0.59
Net income (loss) per share - basic	\$(3.12)	\$(0.49)	\$0.00
Income (loss) per share from continuing operations - diluted	\$(3.09)	\$(0.89)	\$(0.58)
Income (loss) per share from discontinued operations - diluted	\$(0.03)	\$0.40	\$0.58
Net income (loss) per share - diluted	\$(3.12)	\$(0.49)	\$0.00
Number of full time employees	409	...	...
Number of common stockholders	109	...	...
Foreign currency translation adjustments	(2,191)	(336)	(583)

Restated to reflect the discontinued operations of Z-Wave and Media Connectivity business units; As reported by the Company; As is; Approximately; As of April 19, 2018

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

	02/03/18	01/28/17 (revised)
Cash & cash equivalents	38,628	64,425
Short-term marketable securities	...	4,781
Accounts receivable, gross	11,737	21,616
Allowances for doubtful accounts	2,022	1,630
Accounts receivable, net	9,715	19,986
Wafers & other purchased materials	6,837	8,595
Work-in-process	1,197	2,780
Finished goods	6,030	6,772
Less: assets held for sale	(11,026)	(8,684)
Inventory	3,038	9,463
Prepayments for taxes	3,451	3,421
Non-operating receivable	100	955
Prepayments for royalties	333	776
Prepayments for inventory	...	442
Deposits	154	202
Other current assets	3,860	2,221
Less: assets held for sale	(1,127)	(1,139)
Current assets held for sale	21,893	28,000
Total current assets	80,045	133,533
Software	44,005	49,915
Mask sets	14,207	18,209
Equipment	8,113	7,719
Office equipment & furniture	8,196	7,857
Leasehold improvements	2,181	2,108
Software, equipment & leasehold improvements, gross	76,702	85,808
Less: accumulated depreciation & amortization	70,524	67,285
Less: assets held for sale	(1,839)	(7,265)
Software, equipment & leasehold improvements, net	4,339	11,258
Intangible assets, net	2,551	28,305
Goodwill	...	10,594
Long-term investments	...	2,000
Non-current assets held for sale	4,703	10,370
Other non-current assets	4,459	5,747
Total assets	96,097	201,807
Accounts payable	9,333	8,312
Accrued compensation & related benefits	4,048	5,518
Accrued license fees	3,916	5,578

Accrued rebates	2,094	1,585
Accrued restructuring	1,628	...
Accrued income taxes payable, current portion	1,468	2,094
Accrued settlements	1,410	...
Accrued royalties	852	1,378
Accrued warranties	643	783
Deferred revenue	400	350
Other accrued liabilities	2,268	1,839
Less: accrued liabilities held for sale	(4,812)	(4,762)
Current liabilities held for sale	13,807	13,289
Total current liabilities	37,055	35,964
Income taxes payable	11,580	14,117
Deferred tax liabilities	45	320
Long-term liabilities held for sale	4,144	1,642
Other long term liabilities	3,153	6,218
Total liabilities	55,977	58,261
Common stock	522,985	456,795
Treasury stock, at cost	145,023	88,336
Accumulated other comprehensive income (loss)	18	(2,178)
Retained earnings (accumulated deficit)	(337,860)	(222,735)
Total shareholders' equity (deficit)	40,120	143,546

Restated to reflect the discontinued operations of Z-Wave and Media Connectivity business units

Recent Dividends:

1. Sigma Designs, Inc. common. No dividends paid.

Annual Dividends:

1. Sigma Designs, Inc. common. No dividends paid.

SILVERCREST ASSET MANAGEMENT GROUP INC

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

	2018	2017
Total Revenues	24,331	21,951
Cost & expenses	19,037	17,204
Operating income	5,294	4,747
Other income (expense), net	10	8
Net before taxes	5,341	4,732
Income taxes	1,291	1,432
Net income	4,050	3,300
Earnings common share		
Primary	\$0.27	\$0.21
Fully Diluted	\$0.27	\$0.21
Common Shares:		
Full Diluted	8,193	8,089
Year-end	13,201	12,941

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

	2018
Assets:	2018
Cash & equivalents	35,394
Current assets	44,618
Net property & equip.	2,419
Total assets	100,149
Liabilities:	
Current liabilities	10,662
Long-term debt	749
Stockholders' equity	50,779
Net current assets	33,956

SINCLAIR BROADCAST GROUP INC

Interest Sale Development On Apr. 24, 2018, Standard Media Group LLC, an affiliate of Standard General L.P., announced that it has entered into a definitive agreement with Co. to purchase nine television stations in seven markets, consisting of Oklahoma City, OK, KOKH-TV; Grand Rapids-Kalamazoo-Battle Creek, MI, WXMI; Harrisburg-Lancaster-Lebanon-York, PA, WPMT, Greensboro-High Point-Winston Salem, NC, WXLV-TV; Richmond-Petersburg, VA, WRLH-TV; Wilkes Barre-Hazleton-Scranton, PA, WOLF-TV; Wilkes Barre-Hazleton-Scranton, PA, WSWB; Wilkes Barre-Hazleton-Scranton, PA, WQMY; and Des Moines-Ames, IA, KDSM-TV, for \$441,700,000 in cash.

SINOVAQ BIOTECH LTD

Amendment Amalgamation Agreement On Apr. 27, 2018, Co. announced that on Apr. 26, 2018, it entered into

Amendment No. 2 to the Amalgamation Agreement (the "Amendment") to further amend the Amalgamation Agreement, dated as of June 26, 2017 (as amended by Amendment No. 1 to the Amalgamation Agreement, dated as of Mar. 26, 2018, the "Amalgamation Agreement"), among Co., Sinovac (Cayman) Limited ("Parent") and Sinovac Amalgamation Sub Limited ("Amalgamation Sub"), a wholly-owned subsidiary of Parent. Under the terms of the Amalgamation Agreement, the Amalgamation Agreement may be terminated by Co. or Parent if the amalgamation of Amalgamation Sub with and into Co. (the "Amalgamation") has not occurred on or before Apr. 26, 2018 (the "Termination Date"). The Amendment extends the Termination Date to May 26, 2018.

SIRIUS XM HOLDINGS INC

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

	2018	2017
Total Revenues	1,375,102,000	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	784,420,000
Year-end	4,480,763,000	683,473,000

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

	2018
Assets:	2018
Cash & equivalents	78,539,000
Inventories	17,353,000
Current assets	500,625,000
Net property & equip.	1,464,394,000
Total assets	8,299,288,000
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

SLEEP NUMBER CORP

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

	03/31/18	04/01/17
Net Sales	388,633	393,899
Cost & expenses	361,732	358,071
Operating income	26,901	35,828
Net before taxes	26,376	35,690
Income taxes	5,828	11,229
Net income	20,548	24,461
Earnings common share		
Primary	\$0.54	\$0.57
Fully Diluted	\$0.52	\$0.56
Common Shares:		
Full Diluted	39,347	43,712
Year-end	36,943	...

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

	2018
Assets:	2018
Cash & equivalents	2,335
Inventories	86,783
Current assets	142,381
Net property & equip.	204,331
Total assets	458,701
Liabilities:	
Current liabilities	345,668
Stockholders' equity	35,997

Net current assets (203,287)

SOLARWINDOW TECHNOLOGIES INC

Earnings, 6 mos. to Feb 28 (Consol. - \$):

	2018	2017
Cost & expenses	3,398,988	2,168,345
Operating income	(3,398,988)	(2,168,345)
Other income (expense), net	(572,880)	(687,991)
Net income	(4,188,615)	(3,008,801)

Earnings common share

Primary	\$(0.12)	\$(0.11)
Fully Diluted	\$(0.12)	\$(0.11)

Common Shares:

Full Diluted	35,743,320	28,615,533
Year-end	36,250,544	28,666,741

SP PLUS CORP

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

	2018	2017
Total Revenues	366,800	401,900
Cost & expenses	349,700	382,600
Deprec., depl. & amort.	4,000	6,600
Other income (expense), net	13,100	12,700
Interest income	100	100
Interest expense	2,100	2,600
Other income (expense), net	10,100	(200)
Net before taxes	21,200	10,000
Income taxes	5,300	3,300
Net income	15,900	6,700

Earnings common share

Primary	\$0.69	\$0.27
Fully Diluted	\$0.68	\$0.27

Common Shares:

Full Diluted	22,557	22,448
Year-end	22,637	22,471

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

Assets:	2018
Cash & equivalents	28,500
Current assets	176,300
Net property & equip.	27,100
Total assets	765,400
Liabilities:	
Current liabilities	217,100
Long-term debt	125,500
Stockholders' equity	328,300
Net current assets	(40,800)

SPARTAN MOTORS, INC.

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

	2018	2017
Net Sales	173,038,000	167,075,000
Cost & expenses	170,162,000	167,917,000
Operating income	2,876,000	(842,000)
Interest expense	323,000	264,000
Net before taxes	4,146,000	(1,016,000)
Income taxes	(48,000)	83,000
Net income	4,194,000	(1,099,000)

Earnings common share

Primary	\$0.12	\$(0.03)
Fully Diluted	\$0.12	\$(0.03)

Common Shares:

Full Diluted	35,094,000	33,725,000
Year-end	35,291,000	35,123,000

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

Assets:	2018
Cash & equivalents	29,407,000
Inventories	48,517,000
Current assets	207,185,000
Net property & equip.	54,966,000
Total assets	308,200,000
Liabilities:	
Current liabilities	110,479,000
Long-term debt	17,911,000
Stockholders' equity	175,115,000
Net current assets	96,706,000

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):

Assets:	2018
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

SPROUTS FARMERS MARKET INC

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

	04/01/18	04/02/17
Net Sales	1,287,196	1,130,645
Cost & expenses	1,207,516	1,058,134
Operating income	79,680	72,511
Interest expense	6,065	4,738
Other income (expense), net	208	95
Net before taxes	73,823	67,868
Income taxes	7,199	21,581
Net income	66,624	46,287

Earnings common share

Primary	\$0.50	\$0.34
Fully Diluted	\$0.50	\$0.33

Common Shares:

Full Diluted	133,752	140,147
Year-end	131,860	137,262

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

Assets:	2018
Cash & equivalents	21,356
Inventories	239,611
Current assets	315,014
Net property & equip.	738,656
Total assets	1,627,144
Liabilities:	
Current liabilities	315,918
Long-term debt	490,833
Stockholders' equity	648,483
Net current assets	(904)

SRC ENERGY INC

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

	2018	2017
Cost & expenses	32,794,000	14,307,000
Operating income	77,358,000	16,254,000
Interest income	9,000	11,000
Other income (expense), net	21,000	236,000
Gains or losses	(5,781,000)	3,379,000
Net before taxes	71,607,000	
Income taxes	5,811,000	
Net income	65,796,000	19,880,000

Earnings common share

Primary	\$0.27	\$0.10
Fully Diluted	\$0.27	\$0.10

Common Shares:

Full Diluted	243,166,897	201,309,251
Year-end	241,902,501	

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

Assets:	2018
Cash & equivalents	71,743,000
Current assets	191,137,000
Net property & equip.	1,973,109,000
Total assets	2,207,006,000
Liabilities:	
Current liabilities	257,154,000
Long-term debt	538,471,000
Stockholders' equity	1,377,911,000
Net current assets	(66,017,000)

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

STEEL DYNAMICS INC.

Acquisition Development On May 14, 2018, Co. announced that it has entered into a definitive agreement to acquire Companhia Siderurgica Nacional, LLC ("Heartland") from CSN Steel, S.L.U., a wholly-owned subsidiary of Companhia Siderurgica Nacional ("CSN"). Located in Terre Haute, Indiana, Heartland produces various types of higher-margin, flat roll steel by further processing hot roll coils into pickle and oil, cold roll, and galvanized products. Co. has agreed to purchase Heartland for \$400,000,000 in cash inclusive of \$60,000,000 of normalized working capital, subject to customary transaction purchase price adjustments. The transaction has received all required corporate approvals from the respective parties. The transaction is only subject to customary conditions and receipt of regulatory approvals. Co. expects to obtain all necessary regulatory approvals and complete the transaction before the end of the third quarter 2018. The purchase price will be paid in cash from available reserves, and is subject to customary working capital adjustments dependent upon the exact date of closing.

STEIN MART, INC.

Annual Report

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

	02/03/18	01/28/17	01/30/16
Net sales	1,318,633	1,360,518	(revised)
Cost of merchandise sold	987,692	1,001,539	(revised)
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; 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

SUPERIOR GROUP OF COMPANIES INC

Acquisition Completed On May 2, 2018, Co. acquired all the issued and outstanding common stock and Series A preferred stock of CID Resources, Inc., a Texas based company that manufactures medical uniforms, lab coats, and layers, and sells its products to specialty uniform retailers, ecommerce medical uniform retailers, and other retailers, from CID Resources Holdings LLC, a Delaware limited liability company (the "Seller"), and certain of the equityholders of the Seller (such signatories, the "Equityholders"), for (a) approximately \$84,400,000 in cash, subject to adjustment for cash on hand, indebtedness, unpaid Seller expenses and working capital (excluding cash), in each case as of the closing date, and (b) the issuance of 150,094 shares of Co.'s common stock (representing approximately \$4,000,000) to an Equityholder (the "Buyer Shares").

SUPERIOR GROUP OF COMPANIES INC

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

	2018	2017
Net Sales	73,087,000	60,987,000
Cost & expenses	69,767,000	56,600,000
Operating income	3,320,000	5,405,000
Gains or losses	...	1,018,000
Net before taxes	3,320,000	5,405,000
Income taxes	870,000	1,570,000
Net income	2,450,000	3,835,000

Earnings common share

Primary	\$0.17	\$0.27
Fully Diluted	\$0.16	\$0.26

Common Shares:

Full Diluted	15,457,629	14,929,695
Year-end	15,143,328	14,616,631

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

	2018
Cash & equivalents	10,442,000
Inventories	36,380,000
Current assets	154,307,000
Net property & equip.	27,033,000
Total assets	235,079,000
Liabilities:	
Current liabilities	35,718,000
Long-term debt	39,949,000
Stockholders' equity	139,066,000
Net current assets	118,589,000

SUPERIOR GROUP OF COMPANIES INC

New Name On May 15, 2018, Co. changed its name from Superior Uniform Group, Inc. to Superior Group of Companies Inc. **SYNALLOY CORP.**

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

	2018	2017
Net Sales	58,480,602	42,203,579
Cost & expenses	53,103,303	41,047,152
Operating income	5,377,299	1,156,427
Other income (expense), net	(169,152)	75,825
Net before taxes	4,894,163	1,051,937
Income taxes	1,059,000	316,000
Net income	3,835,163	735,937

Earnings common share

Primary	\$0.44	\$0.08
Fully Diluted	\$0.44	\$0.08

Common Shares:

Full Diluted	8,806,089	8,708,124
Year-end	8,757,435	8,678,622

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

	2018
Cash & equivalents	18,749
Inventories	82,848,802
Current assets	123,909,520
Net property & equip.	35,532,103
Total assets	175,989,856
Liabilities:	
Current liabilities	37,153,915
Long-term debt	34,274,134
Stockholders' equity	93,727,709
Net current assets	86,755,605

T-MOBILE US INC

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

	2018	2017
Total Revenues	10,455	9,613
Cost & expenses	7,598	7,012
Deprec., depl. & amort.	1,575	1,564
Operating income	1,282	1,037
Interest income	6	7
Other income (expense), net	10	2
Net before taxes	881	607
Income taxes	210	(91)
Net income	671	698
Balance for common	671	684
Earnings common share		
Primary	\$0.78	\$0.83
Fully Diluted	\$0.78	\$0.80

Common Shares:

Full Diluted	862	869
Year-end	853	831

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

	2018
Assets:	
Cash & equivalents	2,527
Inventories	1,311
Current assets	9,609
Net property & equip.	22,308
Total assets	72,004
Liabilities:	
Current liabilities	12,357
Long-term debt	29,295
Stockholders' equity	22,876
Net current assets	(2,748)

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 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.

TAKE-TWO INTERACTIVE SOFTWARE, INC.
Annual Report
Consolidated Income Statement, Years Ended Mar. 31
(\$000):

	2018	2017 (revised)	2016 (revised)
Net revenue	1,792,892	1,779,748	1,413,698
Cost of goods sold	898,311	1,022,959	813,873
Gross profit	894,581	756,789	599,825
Selling & marketing expenses	256,092	285,453	198,309
General & administrative expenses	247,828	211,409	192,452
Research & development costs	196,373	137,915	119,807
Business reorganization	14,742	...	71,285
Depreciation & amortization	43,969	30,707	28,800
Total operating expenses	759,004	665,484	610,653
Income (loss) from operations	135,577	91,305	(10,828)
Interest income (expense), net	(1,005)	(21,700)	(29,239)
Foreign exchange gain (loss)	(3,038)	4,990	(1,407)
Other income (expense)	5,091	1,020	441
Gain (loss) on long-term investments, net	...	1,350	2,683
Income (loss) before income taxes - domestic	136,239	86,050	(94,174)
Income (loss) before income taxes - foreign	386	(9,085)	55,824
Income (loss) from continuing operations before income taxes	136,625	76,965	(38,350)
Current U.S. federal income taxes provision (benefit)	(7,327)	19,271	792
Current U.S. state & local income taxes provision (benefit)	(1,266)	2,521	938
Current foreign income taxes provision (benefit)	4,208	(13,012)	(31,508)
Total current income taxes provision (benefit)	(4,385)	8,780	(29,778)
Deferred U.S. federal income taxes provision (benefit)	(13,530)	969	1,211
Deferred U.S. state & local income taxes provision (benefit)	195	2,395	(231)
Deferred foreign income taxes provision (benefit)	(19,188)	(2,482)	(1,250)
Total deferred income taxes provision (benefit)	(32,523)	882	(270)
Provision (benefit) for income taxes	(36,908)	9,662	(30,048)
Net income (loss)	173,533	67,303	(8,302)
Weighted average shares outstanding - basic	110,109	90,180	83,417
Weighted average shares outstanding - diluted	112,763	92,332	83,417
Year end shares outstanding	114,038	102,621	86,573

	2018	2017 (revised)	2016 (revised)
Net earnings (loss) per share - basic	\$1.57	\$0.73	\$(0.10)
Net earnings (loss) per share - diluted	\$1.54	\$0.72	\$(0.10)
Number of full time employees	4,492	3,707	2,933
Number of common stockholders	258	280	263
Foreign currency translation adjustments	...	(9,086)	(7,364)

Reclassified to conform with 2018 presentation; As is; As of May 8, 2018; As of May 16, 2017; As of May 13, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	808,973	943,396
Short-term investments	615,406	448,932
Restricted cash	437,398	337,818
Accounts receivable, gross	301,939	286,041
Less allowances	54,290	66,483
Accounts receivable, net	247,649	219,558
Finished products	13,940	15,530
Parts & supplies	1,222	793
Inventory, net	15,162	16,323
Software development costs & licenses	33,284	41,721
Deferred cost of goods sold	117,851	127,901
Prepaid expenses & other current assets	133,454	59,593
Total current assets	2,409,177	2,195,242
Computer equipment	87,926	75,281
Computer software	47,702	41,527
Leasehold improvements	88,762	56,758
Office equipment	8,139	5,843
Furniture & fixtures	13,933	9,108
Fixed assets, gross	246,462	188,517
Less: accumulated depreciation	143,984	121,217
Fixed assets, net	102,478	67,300
Software development costs & licenses, net of current portion	639,369	381,910
Deferred cost of goods sold, net of current portion	26,719	...
Goodwill	399,530	359,115
Other intangibles, net	103,681	110,262
Other assets	56,887	35,325
Total assets	3,737,841	3,149,154
Accounts payable	35,029	31,892
Software development royalties	600,512	492,133
Business reorganization	72,074	65,935
Compensation & benefits	57,499	44,843
Licenses	43,261	37,019
Deferred acquisition payments	25,000	25,000
Marketing & promotions	19,731	21,030
Other accrued expenses & other current liabilities	96,671	64,915
Deferred revenue	777,152	903,125
Total current liabilities	1,726,929	1,685,892
Long-term debt	8,068	251,929
Non-current deferred revenue	355,589	10,406
Other long-term liabilities	158,285	197,199
Total liabilities	2,248,871	2,145,426
Common stock	1,327	1,198
Additional paid-in capital	1,888,039	1,452,754
Treasury stock, at cost	458,180	303,388
Retained earnings (accumulated deficit)	73,516	(99,694)
Foreign currency translation adjustments	(4,287)	(47,666)
Unrealized gain (loss) on derivative instruments	600	600
Unrealized gain (loss) on		

cross-currency swap	(10,191)	...
Unrealized gain (loss) on available-for-sale securities	(1,854)	(76)
Accumulated other comprehensive income (loss)	(15,732)	(47,142)
Total stockholders' equity	1,488,970	1,003,728

Recent Dividends:

1. Take-Two Interactive Software, Inc. common.
No dividends paid.

Annual Dividends:

1. Take-Two Interactive Software, Inc. common.
No dividends paid.

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

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	2017
Assets:		2018
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	

TCG BDC INC

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

	2018	2017
Cost & expenses	22,343	14,823
Operating income	25,140	19,276
Net before taxes	25,140	19,276
Income taxes	10	169
Net income	25,130	19,107

Earnings common share

Primary	\$0.34	\$0.39
Fully Diluted	\$0.34	\$0.30

Common Shares:

Full Diluted	62,504	41,707
Year-end	62,569	41,708

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

	2018	2017
Assets:		2018
Cash & equivalents	45,610	
Current assets	73,520	
Total assets	1,990,655	
Liabilities:		
Current liabilities	58,363	
Long-term debt	798,968	
Stockholders' equity	1,131,857	
Net current assets	15,157	

TETRAPHASE PHARMACEUTICALS, INC

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

	2018	2017
Total Revenues	1,891	1,485
Cost & expenses	23,832	31,080
Operating income	(21,941)	(29,595)
Other income (expense), net	365	137
Net income	(21,576)	(29,458)

Earnings common share

Primary	\$(0.42)	\$(0.79)
Fully Diluted	\$(0.42)	\$(0.79)

Common Shares:

Full Diluted	51,601	37,093
Year-end	51,630	

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

	2018	2017
Assets:		2018
Cash & equivalents	117,665	
Current assets	127,809	
Net property & equip.	1,362	
Total assets	129,370	
Liabilities:		
Current liabilities	17,202	
Stockholders' equity	112,037	
Net current assets	110,607	

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):

	2018	2017
Assets:		2018
Cash & equivalents	1,717	
Inventories	2,032	
Current assets	8,590	
Net property & equip.	2,736	
Total assets	17,507	
Liabilities:		
Current liabilities	1,860	
Long-term debt	3,578	
Stockholders' equity	10,642	
Net current assets	6,730	

TEXAS ROADHOUSE INC

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

	03/27/18	03/28/17
Total Revenues	627,705	567,686
Cost & expenses	538,350	496,068
Deprec., depl. & amort.	24,484	22,596
Operating income	64,871	49,022
Other income (expense), net	324	320
Net before taxes	64,836	49,010
Income taxes	8,457	12,987
Net income	56,379	36,023

Earnings common share

Primary	\$0.76	\$0.48
Fully Diluted	\$0.76	\$0.48

Common Shares:

Full Diluted	71,805	71,334
Year-end	71,414	70,911

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

	2018	2017
Assets:		2018
Cash & equivalents	197,829	
Inventories	16,466	
Current assets	255,968	
Net property & equip.	922,891	
Total assets	1,343,142	
Liabilities:		
Current liabilities	299,926	
Long-term debt	51,979	
Stockholders' equity	874,222	
Net current assets	(43,958)	

TILE SHOP HOLDINGS INC

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

	2018	2017
Net Sales	91,134,000	92,135,000
Cost & expenses	85,023,000	78,602,000
Operating income	6,111,000	13,533,000
Other income (expense), net	35,000	36,000
Net before taxes	5,592,000	13,084,000
Income taxes	1,581,000	5,075,000
Net income	4,011,000	8,009,000

Earnings common share

Primary	\$0.08	\$0.16
Fully Diluted	\$0.08	\$0.15

Common Shares:

Full Diluted	51,899,210	52,140,945
Year-end	52,429,157	51,629,260

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

	2018	2017
Assets:		2018
Cash & equivalents	7,152,000	
Inventories	88,317,000	
Current assets	110,364,000	
Net property & equip.	150,156,000	
Total assets	273,695,000	
Liabilities:		
Current liabilities	65,153,000	
Long-term debt	16,239,000	
Stockholders' equity	145,872,000	
Net current assets	45,211,000	

TOWN SPORTS INTERNATIONAL HOLDINGS INC

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

	2018	2017
Total Revenues	107,111	99,080
Cost & expenses	93,749	88,889
Deprec., depl. & amort.	9,128	10,309
Operating income	4,234	(118)
Interest income	36	
Interest expense	3,168	3,108
Other income (expense), net	105	92
Net before taxes	1,207	(3,134)
Income taxes	78	(199)
Net income	1,129	(2,935)

Earnings common share

Primary	\$0.04	\$(0.11)
Fully Diluted	\$0.04	\$(0.11)

Common Shares:

Full Diluted	26,854	26,610
Year-end	27,205	26,694

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

	2018	2017
Assets:		2018
Cash & equivalents	54,428	
Current assets	79,659	
Net property & equip.	150,812	
Total assets	251,808	
Liabilities:		
Current liabilities	73,809	
Long-term debt	194,684	
Stockholders' equity	(73,503)	
Net current assets	5,850	

TRACTOR SUPPLY CO.

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

	03/31/18	04/01/17
Cost & expenses	1,545,365	1,427,989
Deprec., depl. & amort.	42,787	39,727
Operating income	94,749	96,362
Net before taxes	90,281	93,585
Income taxes	18,848	33,274
Net income	71,433	60,311

Earnings common share

Primary	\$0.57	\$0.46
Fully Diluted	\$0.57	\$0.46

Common Shares:

Full Diluted	125,174	131,090
Year-end	123,059	129,349

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

	2018	2017
Assets:		2018
Cash & equivalents	132,398	
Inventories	1,760,065	
Current assets	1,984,093	
Net property & equip.	1,050,399	
Total assets	3,207,787	
Liabilities:		
Current liabilities	1,013,935	
Long-term debt	711,317	
Stockholders' equity	1,313,245	
Net current assets	970,158	

TRANS WORLD ENTERTAINMENT CORP.

Annual Report

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

	02/03/18	01/28/17 (revised)	01/30/16 (revised)	Other long-term liabilities		
Net sales	437,173	348,672	334,661	29,131	39,141	
Other revenue	5,683	4,798	4,843	Total liabilities	89,692	109,874
Total revenues	442,856	353,470	339,504	Common stock	643	643
Cost of sales	299,013	218,811	204,089	Additional paid-in capital	341,103	338,075
Gross profit (loss)	143,843	134,659	135,415	Treasury stock at cost	230,145	230,144
Selling, general & administrative expenses	167,924	139,691	130,845	Pension benefit	(998)	(802)
Income form joint venture	1,787	...	...	Accumulated other comprehensive income (loss)	(998)	(802)
Gain on sale of asset	...	1,164	...	Retained earnings (accumulated deficit)	47,611	90,164
Asset impairment charges	29,107	...	...	Total shareholders' equity (deficit)	158,214	197,936
Income (loss) from operations	(51,401)	(3,868)	4,570			
Interest expense	332	775	1,860	Reclassified to conform with 2018 presentation		
Other income	8,881	1,081	160			
Income (loss) before income taxes	(42,852)	(3,562)	2,870	Recent Dividends:		
Current federal income tax expense (benefit)	(500)	...	...	1. Trans World Entertainment Corp. common.		
Current state income tax expense (benefit)	201	215	181	No dividends paid.		
Deferred income tax expense (benefit)	...	(6,988)	...	Annual Dividends:		
Income tax expense (benefit)	(299)	(6,773)	181	1. Trans World Entertainment Corp. common.		
Net income (loss)	(42,553)	3,211	2,689	No dividends paid.		
Weighted average shares outstanding				TREVENA INC		
- basic	36,191	32,162	31,167	Earnings, 3 mos. to Mar 31(Consol. - \$):	2018	2017
Weighted average shares outstanding				Cost & expenses	9,693,000	20,975,000
- diluted	36,191	32,321	31,323	Operating income	(9,693,000)	(20,975,000)
Year end shares outstanding	36,149	36,115	30,985	Interest income	199,000	174,000
Net earnings (loss) per share - basic	\$(1.18)	\$0.10	\$0.09	Interest expense	678,000	576,000
Net earnings (loss) per share - diluted	\$(1.18)	\$0.10	\$0.09	Other income (expense), net	928,000	663,000
Number of full time employees	1,200	1,200	1,100	Gains or losses	223,000	...
Number of part time employees	1,400	1,800	1,800	Net income	(9,021,000)	(20,714,000)
Total number of employees	2,600	3,000	2,900	Earnings common share		
Number of common stockholders	292	328	325	Primary	\$(0.14)	\$(0.36)

Reclassified to conform with 2017 presentation; As is; Approximately; 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)	01/30/16 (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	...

TRIMAS CORP (NEW)

	2018	2017
Net Sales	217,100	199,830
Cost & expenses	181,890	184,090
Operating income	35,210	15,740
Interest expense	3,700	3,550
Other income (expense), net	(560)	(610)
Net before taxes	30,950	11,580
Income taxes	6,630	4,590
Net income	24,320	6,990
Earnings common share		
Primary	\$0.53	\$0.15
Fully Diluted	\$0.53	\$0.15
Common Shares:		
Full Diluted	45,780	45,909
Year-end	45,924	45,712
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2018	2017
Cash & equivalents	36,670	...
Inventories	156,560	...
Current assets	332,920	...
Net property & equip.	188,440	...
Total assets	1,045,130	...
Liabilities:		
Current liabilities	117,740	...
Long-term debt	301,710	...
Stockholders' equity	565,780	...
Net current assets	215,180	...

TRIMBLE INC

Acquisition Development On Apr. 23, 2018, Co. announced today it has entered into a definitive agreement to acquire privately-held Viewpoint, a leading provider of scalable construction management software, which integrates a contractor's financial and resource management to their project operations and to their jobsite and field from Bain Capital in an all-cash transaction valued at \$1,200,000,000.

TRIUMPH BANCORP INC

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

	2018	2017
Cost & expenses	42,461	45,917
Operating income	15,712	16,589
Net before taxes	15,712	16,589
Income taxes	3,644	6,116
Net income	12,068	10,473
Balance for common	11,878	10,281
Earnings common share		
Primary	\$0.57	\$0.57
Fully Diluted	\$0.56	\$0.55
Common Shares:		
Full Diluted	21,561	18,912
Year-end	20,825	18,079

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

	2018	2017
Assets:		
Cash & equivalents	106,046	...
Current assets	122,554	...
Net property & equip.	62,826	...
Total assets	3,405,010	...
Liabilities:		
Current liabilities	2,540,249	...
Long-term debt	442,587	...
Stockholders' equity	402,944	...
Net current assets	(2,417,695)	...

TWENTY-FIRST CENTURY FOX INC

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

	2018	2017
Total Revenues	22,459,000	21,752,000
Cost & expenses	17,451,000	16,288,000
Deprec., depl. & amort.	429,000	410,000
Operating income	3,261,000	3,874,000
Interest income	29,000	27,000
Interest expense	936,000	909,000
Other income (expense), net	(343,000)	(298,000)
Net before taxes	3,329,000	3,874,000
Income taxes	(457,000)	1,161,000
Income contin. oper.	3,786,000	2,713,000
Net income	3,779,000	2,694,000
Earnings common share		
Primary	\$1.91	\$1.33
Fully Diluted	\$1.91	\$1.33
Common Shares:		
Full Diluted	1,855,000	1,857,000
Year-end	1,852,536	1,850,855

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.

UNIVERSAL DISPLAY CORP

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

	2018	2017
Total Revenues	43,572,000	55,566,000
Cost & expenses	33,562,000	38,016,000
Operating income	4,519,000	12,058,000
Other income (expense), net	(47,000)	(19,000)
Net before taxes	5,743,000	12,710,000
Income taxes	(216,000)	2,345,000
Net income	5,959,000	10,365,000
Earnings common share		
Primary	\$0.13	\$0.22

Fully Diluted	\$0.13	\$0.22
Common Shares:		
Full Diluted	46,848,798	46,742,894
Year-end	47,212,428	47,007,032
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	177,154,000	
Inventories	53,638,000	
Current assets	547,964,000	
Net property & equip.	58,428,000	
Total assets	795,140,000	
Liabilities:		
Current liabilities	99,228,000	
Stockholders' equity	642,649,000	
Net current assets	448,736,000	

UNIVERSAL FOREST PRODUCTS INC.**Earnings, 3 mos. to (Consol. - \$):**

	03/31/18	04/01/17
Net Sales	993,857,000	846,130,000
Cost & expenses	949,640,000	812,309,000
Operating income	44,217,000	33,821,000
Interest expense	1,778,000	1,504,000
Other income (expense), net		5,000
Net before taxes	43,156,000	32,404,000
Income taxes	9,574,000	10,770,000
Net income	33,582,000	21,634,000
Earnings common share		
Primary	\$0.53	\$0.34
Fully Diluted	\$0.53	\$0.34
Common Shares:		
Full Diluted	60,363,000	60,456,000
Year-end	61,543,902	61,554,147

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

Assets:		2018
Cash & equivalents	25,326,000	
Inventories	521,706,000	
Current assets	1,043,713,000	
Net property & equip.	313,571,000	
Total assets	1,631,464,000	
Liabilities:		
Current liabilities	313,129,000	
Long-term debt	261,327,000	
Stockholders' equity	1,001,556,000	
Net current assets	730,584,000	

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

	2018	2017
Total Revenues	6,081,000	4,611,000
Cost & expenses	16,713,000	14,913,000
Operating income	(10,632,000)	(10,302,000)
Interest expense	939,000	1,584,000
Other income (expense), net	(3,000)	80,000
Net income	(11,574,000)	(11,806,000)
Balance for common	(12,124,000)	(11,854,000)
Earnings common share		
Primary	\$(1.72)	\$(6.92)
Fully Diluted	\$(1.72)	\$(6.92)
Common Shares:		
Full Diluted	7,042,012	1,706,036
Year-end	7,092,869	6,842,978

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

Assets:		2018
Cash & equivalents	14,467,000	
Inventories	8,151,000	
Current assets	27,646,000	
Net property & equip.	5,703,000	
Total assets	33,601,000	
Liabilities:		
Current liabilities	10,805,000	
Long-term debt	37,197,000	
Stockholders' equity	(14,487,000)	
Net current assets	16,841,000	

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

	2018	2017
Total Revenues	53,528	39,593
Cost & expenses	69,025	51,525
Operating income	(15,497)	(11,932)
Other income (expense), net	978	469
Net before taxes	(14,519)	(11,463)

Income taxes	527	200
Net income	(15,046)	(11,663)
Earnings common share		
Primary	\$(0.53)	\$(0.43)
Fully Diluted	\$(0.53)	\$(0.43)
Common Shares:		
Full Diluted	28,362	26,951
Year-end	28,749	

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

Assets:		2018
Cash & equivalents	70,778	
Current assets	205,071	
Net property & equip.	12,180	
Total assets	224,925	
Liabilities:		
Current liabilities	105,154	
Stockholders' equity	105,479	
Net current assets	99,917	

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

	2018	2017
Total Revenues	20,041	16,432
Cost & expenses	28,729	23,682
Operating income	(8,955)	(7,517)
Interest expense	448	800
Other income (expense), net	226	100
Net income	(9,177)	(8,217)
Earnings common share		
Primary	\$(0.27)	\$(0.24)
Fully Diluted	\$(0.27)	\$(0.24)
Common Shares:		
Full Diluted	34,271	33,824
Year-end	34,327	33,868

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

Assets:		2018
Cash & equivalents	27,152	
Inventories	4,557	
Current assets	47,049	
Net property & equip.	9,215	
Total assets	71,190	
Liabilities:		
Current liabilities	11,839	
Long-term debt	25,249	
Stockholders' equity	30,008	
Net current assets	35,210	

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

Assets:		2018
Cash & equivalents	27,152	
Inventories	4,557	
Current assets	47,049	
Net property & equip.	9,215	
Total assets	71,190	
Liabilities:		
Current liabilities	11,839	
Long-term debt	25,249	
Stockholders' equity	30,008	
Net current assets	35,210	

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

	2018	2017
Total Revenues	299,288	288,614
Cost & expenses	113,869	113,343
Operating income	185,419	175,271
Interest expense	40,788	29,023
Other income (expense), net	315	(944)
Net before taxes	152,435	147,549
Income taxes	18,172	31,137
Net income	134,263	116,412
Earnings common share		
Primary	\$1.38	\$1.14
Fully Diluted	\$1.09	\$0.94
Common Shares:		
Full Diluted	123,506	124,464
Year-end	97,005	

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

Assets:		2018
Cash & equivalents	1,703,722	
Current assets	2,408,528	
Net property & equip.	257,536	
Total assets	2,905,323	
Liabilities:		
Current liabilities	1,548,946	
Long-term debt	1,783,159	
Stockholders' equity	(1,234,734)	
Net current assets	859,582	

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

Assets:		2018
Cash & equivalents	1,703,722	
Current assets	2,408,528	
Net property & equip.	257,536	
Total assets	2,905,323	
Liabilities:		
Current liabilities	1,548,946	
Long-term debt	1,783,159	
Stockholders' equity	(1,234,734)	
Net current assets	859,582	

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 (\$):

Assets:		2018
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)	

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

	2018	2017
Cost & expenses	21,991	10,061
Operating income	13,899	4,448
Net before taxes	13,899	4,448
Income taxes	3,511	1,350
Net income	10,388	3,098
Earnings common share		
Primary	\$0.43	\$0.20
Fully Diluted	\$0.42	\$0.20
Common Shares:		
Full Diluted	24,539	15,632
Year-end	24,148	15,229

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

Assets:		2018
Cash & equivalents	195,194	
Current assets	202,321	
Net property & equip.	76,045	
Total assets	3,063,319	
Liabilities:		
Current liabilities	2,497,656	
Long-term debt	64,818	
Stockholders' equity	497,433	
Net current assets	(2,295,335)	

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

Assets:		2018
Cash & equivalents	195,194	
Current assets	202,321	
Net property & equip.	76,045	
Total assets	3,063,319	
Liabilities:		
Current liabilities	2,497,656	
Long-term debt	64,818	
Stockholders' equity	497,433	
Net current assets	(2,295,335)	

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

	2018	2017
Total Revenues	6,221,000	6,580,000
Cost & expenses	4,940,000	5,428,000
Operating income	1,173,000	1,038,000
Other income (expense), net	(3,000)	(4,000)
Net before taxes	880,000	720,000
Income taxes	65,000	184,000
Income contin. oper.	815,000	
Income discont. oper.	12,000	
Net income	827,000	536,000
Earnings common share		
Primary	\$2.00	\$1.30
Fully Diluted	\$1.99	\$1.30
Common Shares:		
Full Diluted	402,700	398,700
Year-end	353,200	401,200

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

Assets:		2018
Cash & equivalents	14,467,000	
Inventories	8,151,000	
Current assets	27,646,000	
Net property & equip.	5,703,000	
Total assets	33,601,000	
Liabilities:		
Current liabilities	10,805,000	
Long-term debt	37,197,000	
Stockholders' equity	(14,487,000)	
Net current assets	16,841,000	

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

	2018	2017
Total Revenues	65,269	54,462
Cost & expenses	61,583	55,840
Operating income	3,686	(1,378)
Other income (expense), net	407	307
Gains or losses	23	18
Net before taxes	4,116	(1,053)
Income taxes	134	(99)
Net income	3,982	(954)
Earnings common share		
Primary	\$0.10	\$(0.02)
Fully Diluted	\$0.10	\$(0.02)
Common Shares:		
Full Diluted	40,167	39,070
Year-end	39,534	39,105

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

Assets:		2018
Cash & equivalents	14,467,000	
Inventories	8,151,000	
Current assets	27,646,000	
Net property & equip.	5,703,000	
Total assets	33,601,000	
Liabilities:		
Current liabilities	10,805,000	
Long-term debt	37,197,000	
Stockholders' equity	(14,487,000)	
Net current assets	16,841,000	

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

Assets:	2018	
Cash & equivalents	42,678	
Inventories	38,959	
Current assets	127,004	
Net property & equip.	40,973	
Total assets	173,630	
Liabilities:		
Current liabilities	26,111	
Stockholders' equity	145,992	
Net current assets	100,893	

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

	2018	2017
Total Revenues	62,443	33,652
Cost & expenses	7,215	4,355
Operating income	43,703	21,450
Other income (expense), net	1,291	(186)
Net income	42,896	20,652
Earnings common share		
Primary	\$0.38	\$0.22
Fully Diluted	\$0.38	\$0.22
Common Shares:		
Full Diluted	113,991	94,979
Year-end	113,882	97,575

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

Assets:	2018	
Cash & equivalents	18,151	
Current assets	53,890	
Net property & equip.	1,057,335	
Total assets	1,130,049	
Liabilities:		
Current liabilities	2,494	
Long-term debt	240,500	
Stockholders' equity	887,055	
Net current assets	51,396	

VIRCO MANUFACTURING CORP.**Annual Report****Consolidated Income Statement, Years Ended Jan. 31 (\$000):**

	2018	2017	2016 (revised)
Net sales	189,287	173,417	168,595
Costs of goods sold	123,816	110,874	108,985
Gross profit	65,471	62,543	59,610
Selling, general & administrative expenses	61,528	56,601	53,653
Gain (loss) on sale of property, plant & equipment	16	2	(9)
Operating income (loss)	3,959	5,944	5,948
Interest expense, net	1,545	1,217	1,281
Income (loss) before income taxes	2,414	4,727	4,667
Current income tax expense (benefit) - federal	(296)	24	1
Current income tax expense (benefit) - state	98	65	40
Total current income tax expense (benefit)	(198)	89	41
Deferred income tax expense (benefit) - federal	5,270	1,519	1,567
Deferred income tax expense (benefit) - state	141	190	724
Total deferred income tax expense (benefit)	5,411	1,709	2,291
Change in valuation allowance	410	(19,831)	(2,214)
Income tax expense (benefit)	5,623	(18,033)	118
Net income (loss)	(3,209)	22,760	4,549
Weighted average shares outstanding			

- basic	15,244	15,067	14,914
Weighted average shares outstanding			
- diluted	15,244	15,266	15,118
Year end shares outstanding	15,357	15,180	14,998
Net income (loss) per share - basic	\$(0.21)	\$1.51	\$0.31
Net income (loss) per share - diluted	\$(0.21)	\$1.49	\$0.30
Number of full time employees	750	735	695
Number of common stockholders	185	190	194
Number of beneficiary stockholders	1,306	1,268	1,241

As is; As Approximately; As of April 2, 2018; As if April 6, 2017; As of April 8, 2016

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

	2018	2017
Cash	534	788
Trade accounts receivables, gross	11,585	10,115
Less: allowance for doubtful accounts	200	200
Trade accounts receivables, net	11,385	9,915
Other receivables	29	216
Income tax receivable	171	275
Finished goods	13,054	11,174
Work in process	16,627	13,486
Raw materials	12,376	11,029
Inventories, net	42,057	35,689
Prepaid expenses & other current assets	1,537	1,610
Total current assets	55,713	48,493
Land	3,731	1,671
Land improvements	688	675
Buildings & building improvements	51,176	46,021
Machinery & equipment	103,015	99,896
Leasehold improvements	809	842
Gross property, plant & equipment	159,419	149,105
Less: accumulated depreciation & amortization	116,977	114,780
Net property, plant & equipment	42,442	34,325
Deferred tax assets, net	10,093	17,008
Other assets	8,375	8,361
Total assets	116,623	108,187
Accounts payable	14,106	12,388
Accrued compensation & employee benefits	4,779	5,138
Current portion of long-term debt	4,681	68
Other accrued liabilities	4,157	3,991
Total current liabilities	27,723	21,585
Accrued self-insurance retention	1,425	1,350
Accrued retirement benefits	14,664	18,699
Income tax payable	44	36
Revolving credit line	10,059	4,914
Other long-term debt	6,622	97
Less: current portion	4,681	68
Long-term debt, less current portion	12,000	4,943
Other accrued liabilities	2,055	2,220
Total non-current liabilities	30,188	27,248
Common stock	154	152
Additional paid-in capital	117,465	116,976
Retained earnings (accumulated deficit)	(49,648)	(46,380)
Accumulated other comprehensive income (loss)	(9,259)	(11,394)

Total stockholders' equity (deficit)	58,712	59,354
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Recent Dividends:**1. Virco Manufacturing Corp. common.**

ExDate	Amt	Declared	Record	Payable
12/27/2017	0.02	12/14/2017	12/28/2017	01/10/2018
03/22/2018	0.02	03/14/2018	03/23/2018	04/10/2018

Annual Dividends:**1. Virco Manufacturing Corp. common.**

2018.....0.03

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:	2018	
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	

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

	2018	2017
Total Revenues	176,897	197,294
Cost & expenses	161,300	179,094
Operating income	11,593	14,196
Interest expense	2,175	2,435
Net before taxes	9,418	11,761
Income taxes	2,366	4,468
Net income	7,052	7,293
Earnings common share		
Primary	\$0.65	\$0.67
Fully Diluted	\$0.65	\$0.67
Common Shares:		
Full Diluted	10,897	10,849
Year-end	10,881	10,838

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

Assets:	2018	
Cash & equivalents	621	
Inventories	148,933	
Current assets	254,842	
Net property & equip.	53,988	
Total assets	629,623	
Liabilities:		
Current liabilities	114,977	
Long-term debt	173,113	
Stockholders' equity	303,313	
Net current assets	139,865	

VYSTAR CORP

Acquisition Completed On Apr. 18, 2018, Co. acquired substantially all the assets of NHS Holdings, LLC ("NHS"), a company that manufactures and retails furniture and other home

furnishing products, which included Distribution Agreement between Co. and NHS, under which the exclusive U.S. distributor of Co.'s Vytex virtually allergen-, VOC- and odor-free natural rubber latex (NRL) foam, pillows and other bedding products, in exchange Co. issued 27,769,500 shares of its restricted Common Stock valued at approximately \$975,000 based on the closing price of Co.'s Common Stock as of Apr. 18, 2018.

VYSTAR CORP

Acquisition Completed On May 10, 2018, Co. acquired substantially all the assets of UV Flu Technologies, Inc. ("UV Flu"), consisting of all UV Flu intellectual property & multiple patents, product lines, tooling, FDA clearances, research data, websites and other assets related to the business for the purchase price of \$975,000 or 27,918,000 shares of Co.'s restricted common stock which may not be assigned or sold by UV Flu for twelve months.

WERNER ENTERPRISES, INC.

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

	2018	2017
Total Revenues	562,684	501,221
Cost & expenses	472,063	419,913
Operating income	35,115	25,972
Interest income	740	914
Interest expense	482	776
Other income (expense), net	(53)	(53)
Net before taxes	35,320	26,057
Income taxes	7,513	10,038
Net income	27,807	16,019
Earnings common share		
Primary	\$0.38	\$0.22
Fully Diluted	\$0.38	\$0.22
Common Shares:		
Full Diluted	72,671	72,447
Year-end	72,454	

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

	2018
Assets:	
Cash & equivalents	38,789
Inventories	10,620
Current assets	411,267
Net property & equip.	1,350,182
Total assets	1,822,045
Liabilities:	
Current liabilities	211,797
Long-term debt	75,000
Stockholders' equity	1,213,104
Net current assets	199,470

WHEREVERTV BROADCASTING CORP

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

	2017	2016
Cost & expenses	1,219,086	1,052,903
Operating income	(1,294,199)	(1,055,855)
Net income	(1,294,199)	(1,055,855)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	77,671,324	58,387,508
Year-end	78,066,879	66,720,841

WINGSTOP INC

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

	03/31/18	04/01/17
Total Revenues	37,389	33,410
Net Sales	11,003	8,546
Cost & expenses	26,873	24,130
Deprec., depl. & amort.	950	755
Operating income	9,566	8,525
Interest expense	1,736	1,299
Net before taxes	7,830	7,226
Income taxes	1,662	969
Net income	6,168	6,257
Earnings common share		
Primary	\$0.21	\$0.22
Fully Diluted	\$0.21	\$0.21
Common Shares:		
Full Diluted	29,503	29,336
Year-end	29,156	28,977

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

	2018
Assets:	
Cash & equivalents	3,848
Current assets	14,844
Net property & equip.	5,768
Total assets	120,682
Liabilities:	

Current liabilities	20,241
Long-term debt	217,788
Stockholders' equity	(146,510)
Net current assets	(5,397)

WINMARK CORP

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

	03/31/18	04/01/17
Total Revenues	18,161,000	17,810,900
Cost & expenses	8,086,800	8,497,500
Operating income	10,074,200	9,313,400
Interest expense	743,800	499,100
Net before taxes	9,329,400	8,816,100
Income taxes	2,369,000	3,265,300
Net income	6,960,400	5,550,800
Earnings common share		
Primary	\$1.81	\$1.33
Fully Diluted	\$1.69	\$1.25
Common Shares:		
Full Diluted	4,124,573	4,450,495
Year-end	3,849,506	4,169,769

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

	2018
Assets:	
Cash & equivalents	1,800,600
Inventories	79,700
Current assets	19,828,600
Net property & equip.	581,200
Total assets	47,724,800
Liabilities:	
Current liabilities	12,065,700
Long-term debt	52,632,000
Stockholders' equity	(28,637,100)
Net current assets	7,762,900

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

WYNN RESORTS LTD

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

	2018	2017
Total Revenues	1,715,578	1,423,757
Cost & expenses	1,660,515	1,034,007
Operating income	(81,294)	249,930
Interest expense	98,227	98,262
Other income (expense), net	(76,222)	(22,724)
Net before taxes	(248,523)	135,415
Income taxes	(111,045)	2,890
Net income	(137,478)	132,525
Earnings common share		
Primary	\$(1.99)	\$0.99
Fully Diluted	\$(1.99)	\$0.99
Common Shares:		
Full Diluted	102,570	102,069
Year-end	103,202	102,235

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

	2018
Assets:	
Cash & equivalents	2,031,662
Inventories	67,579
Current assets	2,448,299
Net property & equip.	8,887,843
Total assets	12,215,174
Liabilities:	
Current liabilities	2,098,909
Long-term debt	9,234,679
Stockholders' equity	711,562
Net current assets	349,390

XCEL ENERGY INC

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

Current liabilities	20,241
Long-term debt	217,788
Stockholders' equity	(146,510)
Net current assets	(5,397)

Total Revenues	2,951,000	2,946,000
Cost & expenses	2,088,000	2,089,000
Operating income	480,000	492,000
Other income (expense), net	25,000	19,000
Net before taxes	350,000	356,000
Income taxes	59,000	117,000
Net income	291,000	239,000

Earnings common share

Primary	\$0.57	\$0.47
Fully Diluted	\$0.57	\$0.47

Common Shares:

Full Diluted	509,000	509,000
Year-end	508,662	507,763

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

	2018
Assets:	
Cash & equivalents	116,000
Inventories	492,000
Current assets	2,782,000
Net property & equip.	34,679,000
Total assets	43,159,000
Liabilities:	
Current liabilities	4,122,000
Long-term debt	14,522,000
Stockholders' equity	11,561,000
Net current assets	(1,340,000)

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

	03/31/18	04/01/17	04/02/16
Net revenues	2,539,004	2,349,330	2,213,881
Cost of revenues	756,368	708,216	671,907
Gross margin	1,782,636	1,641,114	1,541,974
Research & development expenses	639,750	601,443	533,891
Selling, general & administrative expenses	362,329	335,150	331,652
Amortization of acquisition-related intangibles	2,152	5,127	6,550
Executive transition costs	33,351	...	...
Total operating expenses	1,037,582	941,720	872,093
Operating income (loss)	745,054	699,394	669,881
Interest income	58,604	51,121	40,180
Interest expense	45,837	53,953	55,456
Other income (expense), net	(7,410)	(5,482)	(17,780)
Income (loss) before income taxes - domestic	37,784	41,031	37,568
Income (loss) before income taxes - foreign	712,627	650,049	599,257
Income (loss) before income taxes	750,411	691,080	636,825
Current federal income tax provision (benefit)	565,765	(19,097)	21,366
Deferred federal income tax provision (benefit)	(362,346)	64,158	42,146
Total federal income tax provision (benefit)	203,419	45,061	63,512
Current state income tax provision (benefit)	2,520	(938)	2,447
Deferred state income tax provision (benefit)	8,304	3,093	1,781
Total state income tax provision (benefit)	10,824	2,155	4,228
Current foreign income tax provision (benefit)	23,772	21,121	18,016
Deferred foreign			

