

Friday, September 28, 2018

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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)

Quality Systems Inc (to NextGen Healthcare Inc)

ACCURAY INC (CA) Annual Report

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

	2018	2017 (revised)	2016 (revised)
Products revenue	183,898	179,611	193,299
Services revenue	220,999	203,803	205,501
Total net revenue	404,897	383,414	398,800
Costs of products revenue	103,038	113,357	108,671
Cost of services revenue	140,164	128,716	131,416
Total cost of revenue	243,202	242,073	240,087
Gross profit	161,695	141,341	158,713
Research & development expenses	57,251	49,921	56,652
Selling & marketing expenses	60,105	57,477	56,812
General & administrative expenses	48,136	43,766	50,122
Total operating expenses	165,492	151,164	163,586
Income (loss) from operations	(3,797)	(9,823)	(4,873)
Interest expense on debt	14,959	17,302	17,460
Foreign currency transaction gain (loss)	(986)	(1,267)	(2,014)
Other income (expense)	(3,279)	(149)	1,179
Other income (expense), net	(19,224)	(18,718)	(18,295)
Income (loss) before provision for (benefit from) income taxes - domestic	(30,747)	(35,227)	(32,710)
Income (loss) before provision for (benefit from) income taxes - foreign	7,726	6,686	9,542
Income (loss) before provision for (benefit from) income taxes	(23,021)	(28,541)	(23,168)
Current state provision (benefit from) for income taxes	63	14	17
Current foreign provision for income taxes	785	1,292	2,723
Total current provision for income taxes	848	1,306	2,740
Deferred foreign provision (benefit from) for income			

taxes	30	(268)	(404)
Total deferred provision (benefit from) for income taxes	30	(268)	(404)
Provision for (benefit from) income taxes	878	1,038	2,336
Net income (loss)	(23,899)	(29,579)	(25,504)
Weighted average shares outstanding - basic	84,893	82,495	80,509
Weighted average shares outstanding - diluted	84,893	82,495	80,509
Year end shares outstanding	86,129	83,740	81,378
Net income (loss) per share - basic	\$(0.28)	\$(0.36)	\$(0.32)
Net income (loss) per share - diluted	\$(0.28)	\$(0.36)	\$(0.32)
Total number of employees	998	944	959
Number of common stockholders	159	217	230
Foreign currency translation adjustments		33	(47)

Reclassified to conform with 2018 presentation; As is; As of August 15, 2018; As of August 15, 2017; As of August 15, 2016

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

	2018	2017 (revised)
Cash	83,083	70,515
Money market funds		1,569
Cash & cash equivalents	83,083	72,084
Short-term investments		23,909
Restricted cash	9,830	12,829
Accounts receivable	63,591	70,394
Unbilled fees & services	2,654	2,815
Less: allowance for doubtful accounts		251
Accounts receivable, net	65,994	72,789
Raw materials	37,144	38,803
Work-in-process	17,703	15,471
Finished goods	53,693	50,780
Inventories	108,540	105,054
Prepaid expenses & other current assets	15,569	18,988
Deferred cost of revenue	1,141	3,350
Total current assets	284,157	309,003
Furniture & fixtures	2,927	4,364
Computer & office equipment	11,315	11,802
Software	11,307	11,457
Leasehold improvements	25,423	23,164
Machinery & equipment	47,065	48,742
Construction in progress	5,629	3,533
Property & equipment, gross	103,666	103,062
Less: accumulated depreciation	79,968	80,000
Property & equipment, net	23,698	23,062
Goodwill	57,855	57,812
Intangible assets, net	821	964

Deferred cost of revenue - noncurrent			206
Restricted cash	620		322
Other assets	11,576		15,095
Total assets	378,727		406,464
Accounts payable	19,694		17,486
Accrued compensation	28,992		25,402
Other accrued liabilities	22,448		23,870
Short-term debt			113,023
Customer advances	22,896		16,926
Deferred revenue	75,404		87,785
Total current liabilities	169,434		284,492
Long-term other liabilities	8,608		10,068
Deferred revenue	20,976		13,823
Long-term debt	131,077		51,548
Total liabilities	330,095		359,931
Common stock	86		84
Additional paid-in capital	521,738		496,887
Cumulative foreign currency translation gain	1,237		1,154
Net unrealized gains (losses) on available-for-sale securities			(89)
Change in defined benefit pension obligation	(144)		(1,117)
Accumulated other comprehensive income (loss)	1,093		(52)
Retained earnings (accumulated deficit)	(474,285)		(450,386)
Total stockholders' equity (deficit)	48,632		46,533

Recent Dividends:

1. Accuray Inc (CA) common.

No dividends paid.

Annual Dividends:

1. Accuray Inc (CA) common.

No dividends paid.

ACXIOM HOLDINGS INC

Restructuring On Sept. 21, 2018, Acxiom Corporation, a Conway, Arkansas-based database marketing company was reorganized into 1 share of Co. for each of common shares they held.

AKOUSTIS TECHNOLOGIES INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Total revenues	1,207,865	486,496	
Cost of revenue	1,019,490		
Gross profit	188,375	486,496	
Research & development expenses	13,266,975	5,013,260	709,314
General & administrative expenses	8,804,103	6,156,807	968,734
Loss on disposal of fixed assets	(45,454)		
Impairment of assets held for sale	349,571		
Total operating expenses	22,466,103	11,170,067	1,678,048
Income (loss) from operations	(22,277,728)	(10,683,571)	(1,678,048)

Grant income	...	20,500	
Other income	352	...	
Interest income	...	186	
Interest income (expense)	(329,422)	1,936	
Bargain purchase	...	1,725,881	
Rental income	313,496	...	
Change in fair value of contingent real estate liability	500,576	...	
Change in fair value of derivative liabilities	54,099	(877,490)	(860,275)
Total other income (expense)	539,101	850,327	(839,589)
Net income (loss)	(21,738,627)	(9,833,244)	(2,517,637)
Weighted average shares outstanding - basic	20,928,235	16,990,536	15,111,088
Weighted average shares outstanding - diluted	20,928,235	16,990,536	15,111,088
Year end shares outstanding	22,203,437	19,075,050	15,375,981
Net income (loss) per share - basic	\$(1.04)	\$(0.58)	\$(0.17)
Net income (loss) per share - diluted	\$(1.04)	\$(0.58)	\$(0.17)
Number of full time employees	69	...	15
Number of part time employees	6	...	12
Total number of employees	75	...	27
Number of common stockholders	152	...	130

□ Restated to reflect adjustment related to stock-based compensation; □ For 3 months due to fiscal year end change; □ Approximately; □ As of August 22, 2018; □ As of October 25, 2016

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

	2018	2017	(revised)
Cash & cash equivalents	14,816,717	9,631,520	
Accounts receivable	214,659	...	
Finished goods held for resale	23,441	49,374	
Raw materials	34,115	139,102	
Inventory	57,556	188,476	
Prepaid expenses	305,942	158,457	
Other current assets	484,173	42,808	
Total current assets	15,879,047	10,021,261	
Land	1,000,000	1,000,000	
Building	3,000,000	3,000,000	
Equipment	9,126,755	3,976,077	
Other property & equipment	1,057,854	23,748	
Property & equipment, gross	14,184,609	7,999,825	
Less: accumulated depreciation	1,364,440	146,011	
Property & equipment, net	12,820,169	7,853,814	
Intangibles, net	264,295	206,527	
Assets held for sale, net	333,250	...	
Other assets	11,155	10,715	
Total assets	29,307,916	18,092,317	
Accounts payable	139,152	494,515	
Accrued salaries & benefits	505,463	274,050	
Accrued bonuses	750,442	...	
Accrued stock-based compensation	395,539	399,157	
Accrued professional fees	293,024	157,661	
Accrued utilities	103,277	...	
Accrued interest	127,292	...	
Accrued good received not invoiced	160,199	...	
Other accrued expenses	119,044	10,985	
Accounts payable & accrued expenses	2,593,432	1,336,368	
Deferred revenues	52,938	14,500	

Total current liabilities	2,646,370	1,350,868	
Contingent real estate liability	1,229,966	1,730,542	
Convertible notes payable, net	11,464,632	...	
Other long-term liabilities	117,086	...	
Total long-term liabilities	12,811,684	1,730,542	
Total liabilities	15,458,054	3,081,410	
Common stock	22,203	19,075	
Additional paid-in-capital	52,074,343	30,774,885	
Retained earnings (accumulated deficit)	(38,246,684)	(15,783,053)	
Total stockholder's equity	13,849,862	15,010,907	

□ Restated to reflect adjustment related to stock-based compensation

Recent Dividends:

1. Akoustis Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Akoustis Technologies Inc common.

No dividends paid.

AKOUSTIS TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Akoustis Technologies, Inc. and Subsidiary (the "Company") as of June 30, 2018 and 2017, the related consolidated statements of operations, changes in stockholders' equity and cash flows for each of the two years in the period ended June 30, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended June 30, 2018, 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 more fully described in Note 2, the Company has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ALLAKOS INC

Annual Report

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

	2017	2016
Research & development	18,506	14,672
General & administrative expenses	3,748	2,388
Total operating expenses	22,254	17,060
Income (loss) from operations	(22,254)	(17,060)
Interest expense, net	1,302	51
Other (expense)/income, net	(287)	11
Income (loss) before provision for income taxes	(23,843)	(17,100)
Provision for (benefit from) income taxes	(291)	...
Net income (loss)	(23,552)	(17,100)
Weighted average shares outstanding - basic	1,620	1,312
Weighted average shares outstanding - diluted	1,620	1,312
Year end shares outstanding	2,114	1,605
Net earnings (loss) per share - basic	\$(14.54)	\$(13.03)
Net earnings (loss) per share - diluted	\$(14.54)	\$(13.03)

Number of full time employees	44	...
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□ As Is; □ As of June 30, 2018

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

	2017	2016
Cash & cash equivalents	85,207	13,416
Prepaid expenses & other current assets	1,037	150
Total current assets	86,244	13,566
Laboratory equipment	949	596
Leasehold improvements	55	55
Total property & equipment, gross	1,004	651
Less: Accumulated depreciation	559	318
Property & equipment, net	445	333
Other long-term assets	340	277
Total assets	87,029	14,176
Accounts payable	1,703	1,041
Accrued outside professional services	787	445
Accrued compensation	265	1,007
Other current liabilities	37	42
Accounts payable & other liabilities	1,089	1,494
Total current liabilities	2,792	2,535
Debt facility	...	4,990
Other long-term liabilities	36	91
Total liabilities	2,828	7,616
Series A convertible preferred stock	42,996	42,996
Series B convertible preferred stock	99,973	...
Common stock	3	2
Additional paid-in capital	1,803	584
Retained earnings (accumulated deficit)	(60,574)	(37,022)
Total shareholders' (deficit) equity	(58,768)	(36,436)

Recent Dividends:

1. Allakos Inc common.

No dividends paid.

Annual Dividends:

1. Allakos Inc common.

No dividends paid.

ALLAKOS INC

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

	2018	2017
Cost & expenses	8,709	4,977
Operating income	(8,709)	(4,977)
Other income (expense), net	...	(15)
Net income	(8,485)	(5,056)
Earnings common share		
Primary	\$(4.19)	\$(3.56)
Fully Diluted	\$(4.19)	\$(3.56)
Common Shares:		
Full Diluted	2,024	1,420
Year-end	2,114	...

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

Assets:		2018
Cash & equivalents	...	74,600
Current assets	...	77,322
Net property & equip.	...	401
Total assets	...	79,777
Liabilities:		
Current liabilities	...	3,418
Stockholders' equity	...	(66,633)
Net current assets	...	73,904

ALLAKOS INC

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

	2018	2017
Cost & expenses	18,233	9,575
Operating income	(18,233)	(9,575)
Other income (expense), net	(145)	(36)
Net income	(17,862)	(9,748)

Earnings common share			administrative				Total assets	118,532	147,923
Primary	\$(8.36)	\$(6.73)	expenses	14,389	11,354	10,074	Accounts payable	945	998
Fully Diluted	\$(8.36)	\$(6.73)	Total operating				Accrued research &		
Common Shares:			expenses	46,570	37,571	49,450	development-related	4,164	2,868
Full Diluted	2,137	1,449	Income (loss) from				Accrued		
Year-end	2,114		operations	(22,384)	1,902	(2,089)	compensation-related	2,186	1,780
			Investment income				Accrued tax liabilities		1,514
			(loss), net	1,301	952	711	Accrued general &		
			Other income				administrative- related	805	
			(expense)	(125)	(47)	(3)	Deferred revenue	6,295	20,996
			Total other income				Total current liabilities	14,395	28,156
			(expense), net	1,176	905	708	Deferred revenue, net of		
			Income (loss)				current portion	610	4,438
			before provision				Other long-term		
			for income taxes	(21,208)	2,807	(1,381)	liabilities	4,345	
			Current tax				Total liabilities	19,350	32,594
			provision - federal	(790)	13,706		Common stock	18	18
			Current tax				Additional paid-in		
			provision - state	862	1,774		capital	210,139	204,937
			Current income tax				Shares held in treasury	49	
			provision	72	15,480		Retained earnings		
			Deferred tax				(accumulated deficit)	(110,926)	(89,626)
			provision (benefit)				Total stockholders'		
			- federal		(12,949)		equity (deficit)	99,182	115,329
			Deferred tax						
			provision (benefit)						
			- state		(131)				
			Deferred income tax						
			provision (benefit)		(13,080)				
			Provision for						
			income taxes	72	2,400				
			Income (loss)						
			before equity in						
			net losses of						
			affiliate	(21,280)	407	(1,381)			
			Equity in net						
			losses of affiliate	(20)					
			Net income (loss)	(21,300)	407	(1,381)			
			Weighted average						
			shares outstanding						
			- basic	18,105	18,072	17,810			
			Weighted average						
			shares outstanding						
			- diluted	18,105	18,385	17,810			
			Year end shares						
			outstanding	18,126	18,088	18,053			
			Net earnings (loss)						
			per share - basic	\$(1.18)	\$0.02	\$(0.08)			
			Net earnings (loss)						
			per share - diluted	\$(1.18)	\$0.02	\$(0.08)			
			Number of full time						
			employees	78	72	53			
			Number of common						
			stockholders	35	35	30			

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Applied Genetic Technologies Corp common.
No dividends paid.

Annual Dividends:

1. Applied Genetic Technologies Corp common.
No dividends paid.

APPLIED MATERIALS, INC.

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

	07/29/18	07/30/17
Net Sales	13,239,000	10,568,000
Cost & expenses	9,459,000	7,798,000
Operating income	3,780,000	2,770,000
Net before taxes	3,696,000	2,657,000
Income taxes	1,259,000	205,000
Net income	2,437,000	2,452,000
Earnings common share		
Primary	\$2.37	\$2.28
Fully Diluted	\$2.35	\$2.26
Common Shares:		
Full Diluted	1,039,000	1,087,000
Year-end	983,000	1,066,000

AQUESTIVE THERAPEUTICS INC

Annual Report

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

	2017	2016
Total revenues	66,918	51,785
Manufacture & supply	19,820	16,378
Research & development	22,133	15,450
Selling, general &		
administrative expense	25,078	20,804
Total costs & expenses	67,031	52,632
Operating income (loss)	(113)	(847)
Interest expense	7,707	6,143
Gain (loss) on		
extinguishment of debt		(757)
Gain (loss) on impairment		(1,006)
of investment		
Change in fair value of		
warrant	1,123	750
Other income (expense)		(99)
Income (loss) before		
income taxes	(8,943)	(9,602)
Net income (loss)	(8,943)	(9,602)
Dividends on redeemable		
preferred interests	2,480	2,342
Net income (loss)		
attributable to members'		
interests	(11,423)	(11,944)
Weighted average shares		
outstanding - basic	121,228	118,785
Weighted average shares		
outstanding - diluted	121,228	118,785
Year end shares		
outstanding	121,228	118,785

ALTAIR ENGINEERING INC

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

	2018	2017
Total Revenues	187,297	158,528
Net Sales	159,136	130,872
Cost & expenses	176,924	165,578
Operating income	6,447	(9,148)
Interest expense	61	1,159
Other income (expense), net	496	(131)
Foreign currency	580	917
Net before taxes	7,462	(11,093)
Income taxes	2,029	(1,659)
Net income	5,433	(9,434)
Earnings common share		
Primary	\$0.08	\$(0.19)
Fully Diluted	\$0.07	\$(0.19)
Common Shares:		
Full Diluted	72,881	50,255
Year-end	69,689	50,592

AMERISAFE INC

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

	2018	2017
Total Revenues	94,175	97,542
Cost & expenses	74,761	78,809
Operating income	19,414	18,733
Net before taxes	19,414	18,733
Income taxes	3,245	5,209
Net income	16,169	13,524
Balance for common	16,169	13,524
Earnings common share		
Primary	\$0.84	\$0.71
Fully Diluted	\$0.84	\$0.70
Common Shares:		
Full Diluted	19,262	19,230
Year-end	19,261	19,230

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

Assets:	2018
Cash & equivalents	36,072
Current assets	373,079
Net property & equip.	6,774
Total assets	1,530,665
Liabilities:	
Current liabilities	127,938
Stockholders' equity	432,068
Net current assets	245,141

APPLIED GENETIC TECHNOLOGIES CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Collaboration			
revenue	24,057	39,282	46,751
Grant revenue	129	191	610
Total revenue	24,186	39,473	47,361
Research &			
development			
expenses	32,181	26,217	39,376
General &			

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	31,065	30,706	
Investments	73,840	95,994	
Grants receivable	210	174	
Prepaid & other current			
assets	4,009	3,361	
Total current assets	109,124	130,235	
Investments, net of			
current portion		11,749	
Laboratory equipment	2,929	2,645	
Leasehold improvements	3,835	1,198	
Office equipment	1,077	470	
Property & equipment,			
gross	7,841	4,313	
Less: accumulated			
depreciation &			
amortization	2,587	1,652	
Property & equipment,			
net	5,254	2,661	
Intangible assets, net	968	1,219	
Investment in Bionic			
Sight	1,980	2,000	
Other assets	1,206	59	

Net earnings (loss) per share - basic	\$(0.09)	\$(0.10)	Annual Dividends:			Research & development expenses		
Net earnings (loss) per share - diluted	\$(0.09)	\$(0.10)	1. Aquestive Therapeutics Inc common.			19,750 18,684 20,806		
Total number of employees	195	...	No dividends paid.			Selling & administrative expenses		
			AQUESTIVE THERAPEUTICS INC			58,157 57,184 65,902		
			Earnings, 3 mos. to Mar 31(Consol. - \$000):			Restructuring charges		
			2018 2017			1,279 589 2,455		
			Total Revenues			Total operating expenses		
			23,411 16,436			79,186 76,457 89,163		
			Cost & expenses			Operating income		
			18,106 15,655			1,317 (985) (27,446)		
			Operating income			Interest income		
			5,305 781			198 261 252		
			Interest expense			Interest expense		
			1,927 1,818			29 50 104		
			Other income (expense), net			Other income		
			721 (420)			(expense) (220) 169 (1,245)		
			Net income			Income (loss) from continuing operations before income taxes - United States		
			4,099 (1,457)			7,718 10,979 (4,248)		
			Balance for common			Income (loss) from continuing operations before income taxes - foreign		
			4,099 (2,070)			(6,452) (11,584) (24,295)		
			Earnings common share			Income (loss) from continuing operations before income taxes - state & local		
			Primary			76 7 24		
			\$0.03			Total current provision (benefit) for income taxes - federal		
			Fully Diluted			2,119 (59) 1,969		
			\$0.03			Deferred provision (benefit) for income taxes - federal		
			Common Shares:			(3,397) 168 (468)		
			Full Diluted			Deferred provision (benefit) for income taxes - foreign		
			15,078			242 (93) 134		
			Year-end			Total deferred provision (benefit) for income taxes		
			15,078			(3,155) 75 (334)		
			Consolidated Balance Sheet Items, as of (\$000):			Provision for (benefit from) income taxes		
			Assets:			(1,036) 16 1,635		
			Cash & equivalents			Income (loss) from continuing operations		
			16,488			2,302 (621) (30,178)		
			Inventories			Income (loss) from discontinued operations, net of tax		
			3,850			...		
			Current assets			Net income (loss)		
			30,421			2,302 (621) (29,637)		
			Net property & equip.			Net income (loss) attributable to noncontrolling interests, net of tax		
			12,764			(457) (202) (270)		
			Total assets			Net income (loss) attributable to Aviat Networks, Inc.		
			46,082			1,845 (823) (29,907)		
			Liabilities:			Weighted average shares outstanding - basic		
			Current liabilities			5,336 5,292 5,238		
			16,072			Weighted average shares outstanding - diluted		
			Long-term debt			5,647 5,292 5,238		
			44,315			Year end shares outstanding		
			Stockholders' equity			5,351 5,318 5,261		
			(22,396)					
			Net current assets					
			14,349					
			AQUESTIVE THERAPEUTICS INC					
			Earnings, 6 mos. to Jun 30(Consol. - \$000):					
			2018 2017					
			Total Revenues					
			37,339 27,577					
			Cost & expenses					
			64,720 30,855					
			Operating income					
			(27,381) (3,278)					
			Interest expense					
			3,854 3,767					
			Other income (expense), net					
			(1,159) (309)					
			Net income					
			(32,394) (7,354)					
			Balance for common					
			(32,394) (8,582)					
			Earnings common share					
			Primary					
			\$(1.89)					
			Fully Diluted					
			\$(1.89)					
			Common Shares:					
			Full Diluted					
			17,144					
			Year-end					
			20,000					
			AUTODESK INC.					
			Earnings, 6 mos. to Jul 31(Consol. - \$000):					
			2018 2017					
			Total Revenues					
			1,171,600 987,500					
			Cost & expenses					
			1,244,000 1,204,100					
			Operating income					
			(80,000) (227,200)					
			Other income (expense), net					
			4,100 4,800					
			Gains or losses					
			6,700 (7,800)					
			Foreign currency					
			3,900 (700)					
			Net before taxes					
			(87,200) (247,800)					
			Income taxes					
			34,600 25,800					
			Net income					
			(121,800) (273,600)					
			Earnings common share					
			Primary					
			\$(0.56) \$(1.25)					
			Fully Diluted					
			\$(0.56) \$(1.25)					
			Common Shares:					
			Full Diluted					
			218,800 219,700					
			Year-end					
			218,617 219,192					
			AVIAT NETWORKS, INC.					
			Annual Report					
			Consolidated Income Statement, Years Ended (\$000):					
			06/29/18	06/30/17	07/01/16			
				(revised)	(revised)			
			Revenue from product sales	151,685	153,517	167,827		
			Revenue from services	90,821	88,357	100,863		
			Total revenues	242,506	241,874	268,690		
			Cost of product sales	100,112	105,183	128,727		
			Cost of services	61,891	61,219	78,246		
			Total cost of revenues	162,003	166,402	206,973		
			Gross margin	80,503	75,472	61,717		

Recent Dividends:

1. Aquestive Therapeutics Inc common.
No dividends paid.

Income (loss) per share from continuing operations - basic	\$0.35	\$(0.16)	\$(5.81)	Other long-term liabilities	1,250	1,022	Total other income (expense), net	(14,383)	(8,308)	(61,450)
Income (loss) per share from discontinued operations - basic	...	...	\$0.10	Reserve for uncertain tax positions	2,941	2,453	Reorganization items, net	1,732	507,720	72,662
Net income (loss) per share - basic	\$0.35	\$(0.16)	\$(5.71)	Deferred income taxes	1,293	1,681	Income (loss) before provision for income taxes	(18,265)	(502,734)	(1,283,080)
Income (loss) per share from continuing operations - diluted	\$0.33	\$(0.16)	\$(5.81)	Total liabilities	98,545	98,236	Current federal income taxes	465	...	...
Income (loss) per share from discontinued operations - diluted	...	...	\$0.10	Common stock	54	53	Current state income taxes	450	221	127
Net income (loss) per share - diluted	\$0.33	\$(0.16)	\$(5.71)	Additional paid-in-capital	816,426	813,733	Current income taxes	915	221	127
Number of full time employees	704	710	720	Retained earnings (accumulated deficit)	(746,359)	(748,204)	Deferred federal income taxes	1,888	...	...
Number of temporary employees	32	59	70	Foreign currency translation adjustment	(12,605)	(11,785)	Deferred state income taxes	...	9	(11)
Number of common stockholders	2,406	2,544	2,666	Accumulated other comprehensive income (loss)	(12,605)	(11,785)	Deferred income taxes	1,888	9	(11)
Foreign currency translation adjustments	...	(712)	(1,801)	Total Aviat Networks, Inc. stockholders' equity	57,516	53,797	Income tax expense (benefit)	2,803	230	116
				Noncontrolling interests	...	543	Net income (loss)	(21,068)	(502,964)	(1,283,196)
				Total equity	57,516	54,340	Undeclared dividends on series A preferred stock	18,248	...	...
							Net income (loss) available to common stockholders	(39,316)	...	...
							Weighted average shares outstanding - basic	40,000	...	...
							Weighted average shares outstanding - diluted	40,000	...	...
							Year end shares outstanding	32,920	32,920	32,920
							Net earnings (loss) per share - basic	\$(0.98)	...	...
							Net earnings (loss) per share - diluted	\$(0.98)	...	...
							Total number of employees	278	...	...

□ As is; □ Approximately; □ As of August 15, 2018; □ As of August 17, 2017; □ As of August 18, 2016

Consolidated Balance Sheet, Years Ended (\$000):			
	06/29/18	06/30/17	(revised)
Cash & cash equivalents	37,425	35,658	
Restricted cash	3	541	
Short-term investments	...	264	
Accounts receivable	44,656	49,864	
Less: allowances for collection losses	1,588	3,919	
Accounts receivable, net	43,068	45,945	
Unbilled receivables	14,167	12,110	
Finished products	15,496	16,619	
Work in process	3,246	3,088	
Raw materials & supplies	2,548	2,087	
Customer service inventories	1,507	1,871	
Other current assets	6,006	6,402	
Total current assets	123,466	124,585	
Land	710	710	
Buildings & leasehold improvements	11,597	11,442	
Software	15,498	14,803	
Machinery & equipment	48,076	43,174	
Property, plant & equipment, gross	75,881	70,129	
Less allowances for depreciation & amortization	58,702	53,723	
Property, plant & equipment, net	17,179	16,406	
Deferred income taxes	5,600	6,178	
Other assets	9,816	5,407	
Total long-term assets	32,595	27,991	
Total assets	156,061	152,576	
Short-term debt	9,000	9,000	
Accounts payable	30,878	33,606	
Accrued compensation & benefits	8,574	8,317	
Accrued agent commissions	1,774	1,911	
Accrued warranties	3,196	3,056	
Other accrued expenses	12,320	8,649	
Accrued expenses	25,864	21,933	
Advanced payments	7,151	8,760	
Unearned income	12,149	11,244	
Advance payments & unearned income	19,300	20,004	
Restructuring liabilities	1,426	1,475	
Total current liabilities	86,468	86,018	
Unearned income	6,593	7,062	

Recent Dividends:

- Aviat Networks, Inc. class B common.**
No dividends paid.
 - Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
 - Aviat Networks, Inc. common.**
No dividends paid.
- Annual Dividends:**
- Aviat Networks, Inc. class B common.**
No dividends paid.
 - Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
 - Aviat Networks, Inc. common.**
No dividends paid.

BERRY PETROLEUM CORP

Annual Report

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

	12/31/17	02/28/17	12/31/16
Revenues & other: oil, natural gas & natural gas liquids sales	357,928	74,120	392,345
Revenues & other: electricity sales	21,972	3,655	23,204
Revenues & other: (losses) gains on oil & natural gas derivatives	(66,900)	12,886	(15,781)
Revenues: marketing revenues	2,694	633	3,653
Revenues & other: other revenues	3,975	1,424	7,570
Total revenues & other	319,669	92,718	410,991
Lease operating expenses	149,599	28,238	185,056
Electricity generation expenses	14,894	3,197	17,133
Transportation expenses	19,238	6,194	41,619
Marketing expenses	2,320	653	3,100
General & administrative expenses	56,009	7,964	79,236
Depreciation, depletion & amortization	68,478	28,149	178,223
Impairment of long-lived assets	...	...	1,030,588
Taxes, other than income taxes	34,211	5,212	25,113
Gains (losses) on sale of assets & other, net	22,930	183	109
Total expenses & interest expense	321,819	79,424	1,559,959
Other (expense)/income, net	18,454	8,245	61,268
	4,071	(63)	(182)

□ Successor; □ Ten months ended; □ Predecessor; □ Two months ended; □ As Is

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

	2017
Cash & cash equivalents	33,905
Accounts receivable, gross	55,690
Allowance	970
Accounts receivable, net	54,720
Restricted cash	34,833
Prepaid expenses	6,901
Oil inventories, materials & supplies	5,938
Other current assets	1,227
Other current assets	14,066
Total current assets	137,524
Proved properties	825,416
Unproved properties	517,037
Oil & natural gas properties	1,342,453
Accumulated depletion & amortization	54,785
Oil & natural gas properties, net	1,287,668
Natural gas plants & pipelines	79,856
Buildings & leasehold improvements	2,986
Vehicles	3,228
Furniture & equipment	10,547
Land	8,262
Other property & equipment	104,879
Accumulated depreciation	5,356
Other property & equipment, net	99,523
Other non-current assets	21,687
Total assets	1,546,402
Accounts payable-trade	15,469
Accrued expenses	34,359
Royalties payable	25,793
Greenhouse gas liability	10,446
Taxes other than income tax liability	8,437
Other accounts payable & accrued expenses	3,373
Accounts payable & accrued expenses	97,877
Derivative instruments	49,949
Liabilities subject to compromise	34,833
Total current liabilities	182,659
Long-term debt, net	379,000

Derivative liability	25,332
Deferred income taxes	1,888
Asset retirement obligation	94,509
Other noncurrent liabilities	3,704
Successor series A convertible preferred stock	335,000
Successor common stock	33
Successor additional paid-in-capital	545,345
Successor retained earnings (accumulated deficit)	(21,068)
Total equity	859,310

☐ Successor

Recent Dividends:

1. Berry Petroleum Corp common.

No dividends paid.

Annual Dividends:

1. Berry Petroleum Corp common.

No dividends paid.

BERRY PETROLEUM CORP

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

	2018	2017
Total Revenues	97,284	59,655
Cost & expenses	72,692	30,761
Operating income	7,349	18,851
Interest expense	7,796	1,715
Other income (expense), net	8,982	(1,306)
Net before taxes	7,349	18,851
Income taxes	939	7,474
Net income	6,410	11,377
Balance for common	760	9,585
Earnings common share		
Primary	\$0.02	\$0.24
Fully Diluted	\$0.02	\$0.15
Common Shares:		
Full Diluted	40,248	75,845
Year-end	32,995	

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

	2018
Assets:	
Cash & equivalents	67,090
Current assets	155,419
Net property & equip.	1,385,968
Total assets	1,562,100
Liabilities:	
Current liabilities	177,722
Long-term debt	391,123
Stockholders' equity	861,112
Net current assets	(22,303)

BERRY PETROLEUM CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2018	2017
Total Revenues	163,265	194,377
Cost & expenses	141,413	123,597
Operating income	(26,188)	38,932
Interest expense	16,951	6,600
Other income (expense), net	9,199	2,323
Net before taxes	(26,188)	38,932
Income taxes	(4,537)	15,435
Net income	(21,651)	23,497
Balance for common	(32,952)	16,301
Earnings common share		
Primary	\$(0.82)	\$0.41
Fully Diluted	\$(0.82)	\$0.31
Common Shares:		
Full Diluted	40,051	75,845
Year-end	33,088	

BIO-TECHNE CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	642,993,000	563,003,000	499,023,000
Cost of sales	210,850,000	188,462,000	162,364,000
Gross margin	432,143,000	374,541,000	336,659,000
Selling, general & administrative expense	240,636,000	200,443,000	140,879,000
Research & development expense	55,329,000	53,514,000	45,187,000
Total operating expenses	295,965,000	253,957,000	186,066,000

Operating income (loss)	136,178,000	120,584,000	150,593,000
Interest expense	10,188,000	7,361,000	1,748,000
Interest income	409,000	304,000	249,000
Other non-operating income (expense), net	(447,000)	(1,566,000)	(1,613,000)
Total other income (expense)	(10,226,000)	(8,623,000)	(3,112,000)
Earnings (loss) before income taxes			
- domestic	81,557,000	81,721,000	120,154,000
Earnings (loss) before income taxes - foreign	44,395,000	30,240,000	27,327,000
Earnings (loss) before income taxes	125,952,000	111,961,000	147,481,000
Current federal income taxes	28,416,000	28,462,000	34,805,000
Current state income taxes	5,315,000	4,051,000	2,958,000
Current foreign income taxes	11,983,000	8,212,000	7,579,000
Deferred federal income taxes (benefit)	(40,378,000)	(901,000)	1,906,000
Deferred state income taxes (benefit)	(1,381,000)	(968,000)	(428,000)
Deferred foreign income taxes (benefit)	(4,154,000)	(2,981,000)	(3,815,000)
Income taxes	☐(198,000)	35,875,000	43,005,000
Net earnings	126,150,000	76,086,000	104,476,000
Weighted average shares			
outstanding-basic	37,476,000	37,313,000	37,194,000
Weighted average shares			
outstanding-diluted	38,055,000	37,500,000	37,326,000
Year end shares			
outstanding	37,607,500	37,356,041	37,253,771
Net earnings (loss) per share-basic	\$3.36	\$2.04	\$2.81
Net earnings (loss) per share-diluted	\$3.31	\$2.03	\$2.80
Cash dividends per common share	\$1.28	\$1.28	\$1.28
Total number of employees	☐2,000	☐1,800	☐1,560
Number of common stockholders	☐☐425	☐☐165	☐☐150
Number of beneficiary stockholders	☐☐40,000	☐☐29,000	☐☐31,000
Foreign currency translation adjustments		(3,061,000)	(19,888,000)

☐ As reported by the Company; ☐ Approximately; ☐ As of August 17, 2018; ☐ As of August 30, 2017; ☐ As of August 26, 2016

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

	2018	2017
Cash & cash equivalents	121,990,000	91,612,000
Short-term investments	59,764,000	66,102,000
Accounts receivable, gross	121,135,000	117,526,000
Less: allowance for doubtful accounts	839,000	696,000
Accounts receivable, net	120,296,000	116,830,000
Raw materials	30,956,000	22,074,000
Finished goods	54,692,000	38,077,000
Inventories	85,648,000	60,151,000
Other current assets	10,668,000	13,330,000
Total current assets	398,366,000	348,025,000
Land	7,065,000	6,270,000
Buildings & improvements	170,110,000	158,495,000
Machinery, equipment & other property & equipment	107,625,000	98,596,000

Property & equipment, gross	284,800,000	263,361,000
Less: accumulated depreciation & amortization	139,452,000	128,237,000
Property & equipment, net	145,348,000	135,124,000
Goodwill	597,890,000	579,026,000
Intangible assets, net	446,332,000	452,042,000
Investments	2,606,000	40,385,000
Other assets	2,660,000	3,617,000
Other assets	5,266,000	44,002,000
Total assets	1,593,202,000	1,558,219,000
Trade accounts payable	18,452,000	16,856,000
Salaries, wages & related accruals	23,710,000	26,602,000
Accrued expenses	21,403,000	18,518,000
Deferred revenue	7,067,000	5,968,000
Income taxes payable	8,878,000	2,478,000
Contingent consideration payable		65,100,000
Total current liabilities	79,510,000	135,522,000
Deferred income taxes	86,293,000	120,596,000
Long-term debt obligations	339,000,000	343,771,000
Contingent consideration payable		3,300,000
Other long-term liabilities	9,338,000	5,403,000
Common stock	376,000	374,000
Additional paid-in capital	246,568,000	199,161,000
Retained earnings	876,931,000	799,027,000
Unrealized gains (losses) on available-for-sale investments	24,682,000	18,989,000
Foreign currency translation adjustments	(69,496,000)	(67,924,000)
Accumulated other comprehensive income (loss)	(44,814,000)	(48,935,000)
Total stockholders' equity	1,079,061,000	949,627,000

Recent Dividends:

1. Bio-Techne Corp common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.32	02/03/2015	02/13/2015	02/27/2015
05/13/2015	0.32	05/05/2015	05/15/2015	05/29/2015
08/13/2015	0.32	08/06/2015	08/17/2015	08/28/2015
11/10/2015	0.32	10/29/2015	11/13/2015	11/27/2015
02/10/2016	0.32	02/02/2016	02/12/2016	02/26/2016
05/11/2016	0.32	05/03/2016	05/13/2016	05/27/2016
08/25/2016	0.32	08/17/2016	08/29/2016	09/12/2016
11/09/2016	0.32	10/31/2016	11/14/2016	11/28/2016
02/15/2017	0.32	02/07/2017	02/17/2017	03/03/2017
05/17/2017	0.32	05/02/2017	05/19/2017	06/02/2017
08/16/2017	0.32	08/09/2017	08/18/2017	09/01/2017
11/09/2017	0.32	10/31/2017	11/10/2017	11/24/2017
02/15/2018	0.32	02/06/2018	02/16/2018	03/02/2018
05/11/2018	0.32	05/02/2018	05/14/2018	05/25/2018
08/16/2018	0.32	08/07/2018	08/17/2018	08/31/2018

Annual Dividends:

1. Bio-Techne Corp common.

2015	1.28	2016	1.28	2017	1.28
2018	0.96				

BLACK BOX CORP. (DE)

Interest Sale Completed On Aug. 27, 2018, Co.'s wholly-owned subsidiary, Norstan Communications, Inc., sold all the issued and outstanding membership interests of NextiraOne Federal, LLC, which operated Co.'s federal government IT services business, to NXOF Intermediate Holdings, Inc., an affiliate of Arlington Capital Partners, a private equity firm with a focus on businesses in government services and other adjacent markets, for a cash purchase price of \$75,000,000.

BOTTOMLINE TECHNOLOGIES (DELAWARE) INC

Annual Report

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

2018	2017	2016
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Subscriptions & transactions	(revised) 262,363	(revised) 222,997	foreign Total deferred provision (benefit)	(2,881)	(8,777)	(4,332)	Borrowings under credit facility	150,000	...
Software licenses	10,277	11,685	for income taxes	(9,465)	(7,996)	(3,111)	Deferred revenue, non-current	23,371	22,047
Service & maintenance	114,926	109,633	Provision for (benefit from)				Deferred income taxes	8,367	15,433
Other revenues	6,530	5,097	income taxes	(8,203)	(5,137)	785	Other liabilities	19,944	22,016
Total revenues	394,096	349,412	Net income (loss)	9,328	(33,137)	(19,648)	Total liabilities	325,036	355,483
Cost of subscriptions & transactions	117,033	103,777	Weighted average shares outstanding - basic	38,227	37,842	37,957	Common stock	45	43
Cost of software licenses revenues	815	818	Weighted average shares outstanding - diluted	39,326	37,842	37,957	Additional paid-in-capital	678,549	624,001
Cost of service & maintenance revenues	52,250	53,494	Year end shares outstanding	39,028	37,443	37,770	Accumulated other comprehensive income (loss)	(30,633)	(32,325)
Other cost of revenue	3,032	3,737	Net income (loss) per share - basic	\$0.24	\$(0.88)	\$(0.52)	Treasury stock, at cost	129,914	113,071
Total cost of revenues	173,130	161,826	Net income (loss) per share - diluted	\$0.24	\$(0.88)	\$(0.52)	Retained earnings (accumulated deficit)	(207,115)	(216,692)
Gross profit	220,966	187,586	Number of full time employees	1,700	1,600	1,600	Total stockholders' equity	310,932	261,956
Sales & marketing	85,912	77,470	Number of common stockholders	546	594	643	Reclassified to conform with 2018 presentation		
Product development & engineering	57,310	53,002	Foreign currency translation adjustments		559	(18,014)	Recent Dividends:		
General & administrative	49,837	46,527					1. Bottomline Technologies (Delaware) Inc common.		
Amortization of acquisition-related intangible assets	22,076	24,246					No dividends paid.		
Goodwill impairment charge	...	7,529					Annual Dividends:		
Total operating expenses	215,135	208,774					1. Bottomline Technologies (Delaware) Inc common.		
Income (loss) from operations	5,831	(21,188)					No dividends paid.		
Interest income	273	451					BROOKS AUTOMATION INC		
Interest expense	11,170	17,059					Interest Sale Development		
Other income (expense), net	6,191	(478)					On Aug. 27, 2018, Co. announced that it has entered into a definitive agreement to sell its semiconductor cryogenics business, consisting of the CTI and Polycold product lines and related services, provides a wide range of high performance cryogenic products for the semiconductor, display, and general vacuum industries to Edwards Vacuum LLC (a member of the Atlas Copco Group) for \$675,000,000 in cash. The purchase price is subject to adjustments for working capital and other items and Brooks anticipates closing of the transaction in the first quarter of calendar year 2019 upon satisfaction of customary closing conditions and regulatory approvals.		
Total other income (expense), net	(4,706)	(17,086)					CARDIOVASCULAR SYSTEMS, INC		
Income (loss) before income taxes - north America	(29)	(25,315)					Annual Report		
Income (loss) before income taxes - United Kingdom	7,144	7,263					Consolidated Income Statement, Years Ended Jun. 30 (\$000):		
Income (loss) before income taxes - continental Europe	6,062	86					2018		
Income (loss) before income taxes - asia-pacific & middle east	(12,052)	(20,308)					2017		
Income (loss) before income taxes - federal	1,125	(38,274)					(revised) 2016		
Current provision (benefit) for income taxes - federal	(673)	41					(revised) 2016		
Current provision (benefit) for income taxes - state	20	32					(revised) 2016		
Current provision (benefit) for income taxes - foreign	1,915	2,786					(revised) 2016		
Total current provision (benefit) for income taxes	1,262	2,859					(revised) 2016		
Deferred provision (benefit) for income taxes - federal	(7,271)	700					(revised) 2016		
Deferred provision (benefit) for income taxes - state	687	81					(revised) 2016		
Deferred provision (benefit) for income taxes -							(revised) 2016		

□ Reclassified to conform with 2018 presentation; □ As is; □ As of August 17, 2018; □ Approximately; □ As of August 18, 2017; □ As of August 19, 2016

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

	2018	2017
Cash & cash equivalents	116,260	107,912
Accounts receivable	32,025	29,336
Less: allowance for doubtful accounts	800	864
Accounts receivable, net	31,225	28,472
Raw materials	6,820	7,898
Work in process	1,315	1,221
Finished goods	8,470	7,778
Inventories	16,605	16,897
Marketable securities	544	704
Prepaid expenses & other current assets	2,977	5,074
Total current assets	167,611	159,059
Land	500	500
Building	22,420	22,420
Equipment	16,510	16,502
Furniture	2,709	2,709
Leasehold improvements	438	86
Construction in progress	1,110	421
Property & equipment, gross	43,687	42,638
Less: accumulated depreciation	15,943	12,942
Property & equipment, net	27,744	29,696
Patents, gross	6,435	...
Less: accumulated amortization	1,204	...
Patents, net	5,231	5,056
Other assets	2,766	129
Total assets	203,352	193,940
Accounts payable	10,441	10,736
Commissions	7,234	8,217
Salaries & bonus	6,624	8,247
Accrued vacation	3,557	3,436
Accrued excise, sales & other taxes	3,522	3,497
Accrued litigation	...	2,600
Accrued legal settlement	1,847	1,814
Clinical studies	1,422	657
Accrued restructuring	...	169
Other accrued expenses	1,570	1,599
Accrued expenses	25,776	30,236
Deferred revenue	1,243	...
Total current liabilities	37,460	40,972
Financing obligation	21,064	21,100
Deferred revenue	8,946	10,000
Legal settlement	467	2,314
Deferred compensation	395	519
Deferred grant incentive	460	473
Accrued severance	...	99
Other liabilities	90	74
Other liabilities	1,412	3,479
Total liabilities	68,882	75,551
Common stock	33	33
Additional paid in capital	461,927	447,559
Accumulated other comprehensive income	101	100
Retained earnings (accumulated deficit)	(327,591)	(329,303)
Total stockholders' equity (deficiency)	134,470	118,389

Recent Dividends:

1. Cardiovascular Systems, Inc common.

No dividends paid.

Annual Dividends:

1. Cardiovascular Systems, Inc common.

No dividends paid.

CARLYLE GROUP LP (THE)

Acquisition Development On Sept. 12, 2018, Co. announced that it is in talks to acquire Sedgwick Claims Management Services Inc, the largest U.S. insurance claims service provider in a transaction valued at approximately \$6,700,000.

CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC

Acquisition Completed On Aug. 22, 2018, Co. acquired all the outstanding common stock and preferred stock of Pivotshare, Inc. ("Pivotshare"), a global subscription-based video-on-demand service ("SVOD") offering channels online across a variety of categories including music, sports, religion, arts and culture, lifestyle and family, from Adam Mosam, the principal stockholder of Pivotshare ("Mosam"), Townsgate Media Fund, LLC ("Townsgate"), GGW Investment Partnership No. 1, LP ("GGW") and collectively with Mosam and Townsgate, the "Key Holders" and each of the other stockholders of Pivotshare, all of whom are signatories to this Agreement (the "Other Stockholders") and collectively with the Key Holders, the "Stockholders"), for approximately \$4,350,000 comprised of: (a) 41,778 shares of Co.'s 9.75% Series A cumulative redeemable perpetual preferred stock, each share having a stated value of \$25.00 ("Series A Preferred Stock"), to be issued to Townsgate (the "Townsgate Preferred Stock"); (b) 52,222 shares of Series A Preferred Stock to be issued to GGW ("GGW Preferred Stock"); (c) 40,000 shares of Series A Preferred Stock to be issued to Mosam (the "Mosam Preferred Stock"); (d) 74,235 shares of Co.'s Class A common stock ("Common Stock") to be issued to Mosam (the "Mosam Common Stock") and (d) an aggregate of \$257,758.08 to be paid to certain individuals as set forth in the Agreement (the "Cash Payment"). All of the Mosam Common Stock was deposited into escrow pursuant to an escrow agreement (the "Noncompete Escrow Agreement") and shall be held in such escrow as security for the noncompete and non-solicit obligations of Mosam as further described in the Agreement. Pursuant to the Noncompete Escrow Agreement, 25% of the shares of the Mosam Common Stock shall be released from escrow and delivered to Mosam after six months, with the remaining shares to be released from escrow and delivered to Mosam over the next two years and six months as described in the Noncompete Escrow Agreement. Additionally, 20,889 shares of the Townsgate Preferred Stock, 26,111 shares of the GGW Preferred Stock and 20,000 shares of the Mosam Preferred Stock were deposited into escrow pursuant to a separate escrow agreement (the "Indemnity Escrow Agreement") and shall serve as security for the indemnification obligations of Pivotshare and Mosam set forth in the Agreement.

CHILDREN'S PLACE INC (THE)

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

	08/04/18	07/29/17
Net Sales	885,031	810,277
Cost & expenses	817,950	733,103
Operating income	33,080	45,503
Interest income	454	925
Interest expense	1,697	1,254
Net before taxes	31,837	45,174
Income taxes	(7,186)	(5,345)
Net income	39,023	50,519
Earnings common share		
Primary	\$2.32	\$2.86
Fully Diluted	\$2.27	\$2.76
Common Shares:		
Full Diluted	17,225	18,289
Year-end	16,442	17,680

CISCO SYSTEMS INC

Annual Report

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

	07/28/18	07/29/17	07/30/16 (revised)
Revenue - product	36,709,000	35,705,000	37,254,000
Revenue - service	12,621,000	12,300,000	11,993,000
Total revenue	49,330,000	48,005,000	49,247,000
Cost of sales - product	14,427,000	13,699,000	14,161,000
Cost of sales - service	4,297,000	4,082,000	4,126,000
Total cost of sales	18,724,000	17,781,000	18,287,000
Gross margin	30,606,000	30,224,000	30,960,000
Research & development expenses	6,332,000	6,059,000	6,296,000
Sales & marketing expenses	9,242,000	9,184,000	9,619,000
General & administrative expenses	2,144,000	1,993,000	1,814,000
Amortization of purchased intangible assets	221,000	259,000	303,000
Restructuring & other charges	358,000	756,000	268,000
Total operating			

expenses	18,297,000	18,251,000	18,300,000
Operating income (loss)	12,309,000	11,973,000	12,660,000
Interest income	1,508,000	1,338,000	1,005,000
Interest expense	943,000	861,000	676,000
Other income (loss), net	165,000	(163,000)	(69,000)
Interest & other income (loss), net	730,000	314,000	260,000
Income (loss) before provision for (benefit from) income taxes - United States	3,765,000	2,393,000	2,907,000
Income (loss) before provision for (benefit from) income taxes - international	9,274,000	9,894,000	10,013,000
Income (loss) before provision for (benefit from) Federal provision for (benefit from) income taxes - current	9,900,000	1,300,000	865,000
Federal provision for (benefit from) income taxes - deferred	1,156,000	(42,000)	(93,000)
Total federal provision for (benefit from) income taxes - State provision for (benefit from) income taxes - current	340,000	86,000	78,000
State provision for (benefit from) income taxes - deferred	(232,000)	56,000	13,000
Total state provision for (benefit from) income taxes	108,000	142,000	91,000
Foreign provision for (benefit from) income taxes - current	1,789,000	1,416,000	1,432,000
Foreign provision for (benefit from) income taxes - deferred	(24,000)	(138,000)	(114,000)
Total foreign provision for (benefit from) income taxes	1,765,000	1,278,000	1,318,000
Provision for (benefit from) income taxes	12,929,000	2,678,000	2,181,000
Net income (loss)	110,000	9,609,000	10,739,000
Weighted average shares outstanding - basic	4,837,000	5,010,000	5,053,000
Weighted average shares outstanding - diluted	4,881,000	5,049,000	5,088,000
Year end shares outstanding	4,614,000	4,983,000	5,029,000
Net income (loss) per share - basic	\$0.02	\$1.92	\$2.13
Net income (loss) per share - diluted	\$0.02	\$1.90	\$2.11
Cash dividends declared per common share	\$1.24	\$1.10	\$0.94
Total number of employees	□74,200	□72,900	□73,700
Number of common stockholders	□40,817	□42,344	□43,798
Foreign currency translation			

adjustments 321,000 (447,000)
 □ As is; □ Approximately; □ As of August 31, 2018; □ As of
 September 1, 2017; □ As of September 2, 2016

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

	07/28/18	07/29/17
Cash & cash equivalents	8,934,000	11,708,000
Investments	37,614,000	58,784,000
Accounts receivable, gross	5,683,000	5,357,000
Allowance for doubtful accounts	129,000	211,000
Accounts receivable, net	5,554,000	5,146,000
Raw materials	423,000	289,000
Work in process	...	1,000
Finished goods	1,132,000	1,003,000
Service-related spares	258,000	300,000
Demonstration systems	33,000	23,000
Inventories	1,846,000	1,616,000
Financing receivables, net	4,949,000	4,856,000
Other current assets	2,940,000	1,593,000
Total current assets	61,837,000	83,703,000
Land, buildings, building & leasehold improvements	4,710,000	4,926,000
Computer equipment & related software	1,085,000	1,258,000
Production, engineering & other equipment	5,734,000	5,707,000
Operating lease assets	356,000	356,000
Furniture & fixtures	358,000	572,000
Total gross property & equipment	12,243,000	12,819,000
Less: accumulated depreciation & amortization	9,237,000	9,497,000
Property & equipment, net	3,006,000	3,322,000
Financing receivables, net	4,882,000	4,738,000
Goodwill	31,706,000	29,766,000
Purchased intangible assets, net	2,552,000	2,539,000
Deferred tax assets	3,219,000	4,239,000
Total assets	108,784,000	129,818,000
Current portion of long-term debt	5,238,000	4,747,000
Commercial paper	...	3,245,000
Short-term debt	5,238,000	7,992,000
Accounts payable	1,904,000	1,385,000
Income taxes payable	1,004,000	98,000
Accrued compensation	2,986,000	2,895,000
Deferred revenue	11,490,000	10,821,000
Other current liabilities	4,413,000	4,392,000
Total current liabilities	27,035,000	27,583,000
Senior notes	25,750,000	30,500,000
Unaccreted discount/issuance costs	(116,000)	(136,000)
Hedge accounting fair value adjustments	(65,000)	108,000
Less: current portion of long-term debt	25,569,000	30,472,000
Long-term debt	20,331,000	25,725,000
Income taxes payable	8,585,000	1,250,000
Deferred revenue	8,195,000	7,673,000
Other long-term liabilities	1,434,000	1,450,000
Total liabilities	65,580,000	63,681,000
Common stock & additional paid-in capital	42,820,000	45,253,000
Retained earnings (accumulated deficit)	1,233,000	20,838,000
Net unrealized gains on available-for-sale investments	(310,000)	373,000
Net unrealized gains (losses) cash flow hedging instruments	(11,000)	32,000
Cumulative translation adjustment & actuarial gains & losses	(528,000)	(359,000)
Accumulated other		

comprehensive income
 (loss) (849,000) 46,000
 Total Cisco Systems, Inc.
 shareholders' equity 43,204,000 66,137,000
 Total equity 43,204,000 66,137,000

Recent Dividends:

1. Cisco Systems Inc common.

ExDate	Amt	Declared	Record	Payable
01/02/2015	0.19	12/17/2014	01/06/2015	01/21/2015
03/31/2015	0.21	02/11/2015	04/02/2015	04/22/2015
07/01/2015	0.21	05/28/2015	07/06/2015	07/22/2015
10/01/2015	0.21	09/15/2015	10/05/2015	10/21/2015
01/04/2016	0.21	11/18/2015	01/06/2016	01/20/2016
04/04/2016	0.26	02/10/2016	04/06/2016	04/27/2016
07/05/2016	0.26	06/06/2016	07/07/2016	07/27/2016
10/03/2016	0.26	09/09/2016	10/05/2016	10/26/2016
01/04/2017	0.26	12/07/2016	01/06/2017	01/25/2017
04/04/2017	0.29	02/15/2017	04/06/2017	04/26/2017
07/05/2017	0.29	06/06/2017	07/07/2017	07/26/2017
10/04/2017	0.29	09/13/2017	10/05/2017	10/25/2017
01/04/2018	0.29	12/10/2017	01/05/2018	01/24/2018
04/04/2018	0.33	02/14/2018	04/05/2018	04/25/2018
07/05/2018	0.33	05/30/2018	07/06/2018	07/25/2018

Annual Dividends:

1. Cisco Systems Inc common.

2015	0.82	2016	0.99	2017	1.13
2018	0.95				

COLLECTORS UNIVERSE INC

Annual Report

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

	2018	2017 (revised)	2016
Grading, authentication & related services revenues	68,449	70,158	60,954
Cost of grading, authentication & related services	29,471	26,847	22,902
Gross profit (loss)	38,978	43,311	38,052
Selling & marketing expenses	10,137	9,333	8,635
General & administrative expenses	19,864	20,754	17,047
Total operating expenses	30,001	30,087	25,682
Operating income (loss)	8,977	13,224	12,370
Interest income, net	(114)	(1)	22
Other income (expense), net	29	11	(73)
Income (loss) before provision (benefit) for income taxes - domestic operations	8,015	12,388	12,604
Income (loss) before provision (benefit) for income taxes - foreign operations	877	846	(285)
Income (loss) before provision (benefit) for income taxes	8,892	13,234	12,319
Current income tax provision (benefits) - federal	816	4,623	3,415
Current income tax provision (benefit) - state	44	552	(10)
Current income tax provision (benefit) - international	258	178	...
Total current			

income tax provisions (benefits)	1,118	5,353	3,405
Deferred income tax provision (benefits) - federal	1,470	(492)	1,040
Deferred income tax provision (benefits) - state	157	(58)	275
Deferred income tax provision (benefits) - international	15	(85)	...
Total deferred income tax provisions (benefits)	1,642	(635)	1,315
Provision (benefit) for income taxes	2,760	4,718	4,720
Income (loss) from continuing operations	6,132	8,516	7,599
Income (loss) from discontinued operations, (net of income taxes)	104	(7)	41
Net income (loss)	6,236	8,509	7,640
Weighted average shares outstanding - basic	8,662	8,480	8,445
Weighted average shares outstanding - diluted	8,817	8,630	8,545
Year end shares outstanding	9,015	8,921	8,898
Income (loss) per share from continuing operations - basic	\$0.71	\$1.00	\$0.90
Income (loss) per share from discontinued operations, including income on sale of discontinued businesses (net of income taxes) - basic	\$0.01	...	...
Net income (loss) per share - basic	\$0.72	\$1.00	\$0.90
Income (loss) per share from continuing operations - diluted	\$0.70	\$0.99	\$0.89
Income (loss) per share from discontinued operations, including income on sale of discontinued businesses (net of income taxes) - diluted	\$0.01	...	...
Net income (loss) per share - diluted	\$0.71	\$0.99	\$0.89
Dividends declared per common share	\$1.05	\$1.40	\$1.40
Number of full time employees	□343	□312	□270
Number of part time employees	□44	□57	□32
Total number of employees	□387	□369	□302
Number of common stockholders	□□102	□□102	□□98
Number of beneficiary stockholders	□□7,310	□□7,409	□□7,508

□ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):		
	2018	2017
Cash & cash equivalents	10,581	9,826
Accounts receivable, gross	2,688	3,692
Less: allowance	80	77
Accounts receivable, net	2,608	3,615
Coins	490	458
Grading raw materials consumable inventory	3,303	3,241
Total inventory	3,793	3,699
Less inventory reserve	1,214	977
Inventories, net	2,579	2,722
Prepaid expenses & other current assets	1,965	1,661
Total current assets	17,733	17,824
Coins reference sets	263	263
Computer hardware & equipment	2,075	2,916
Computer software	1,531	1,276
Equipment	4,661	6,063
Furniture & office equipment	925	1,177
Leasehold improvements	4,711	1,316
Trading card reference library	52	52
Property & equipment, gross	14,218	13,063
Less accumulated depreciation & amortization	5,840	9,900
Property & equipment, net	8,378	3,163
Goodwill	2,083	2,083
Intangibles assets, net	2,319	2,183
Deferred income tax assets	1,222	2,864
Other assets	479	413
Non-current assets of discontinued operations	...	79
Total assets	32,214	28,609
Accounts payable	2,487	2,660
Accrued warranty reserve	862	834
Accrued professional fees	151	84
Other accrued liabilities	985	734
Accrued compensation & benefits	3,401	4,373
Current portion of long-term debt	562	...
Income taxes payable	312	664
Deferred revenue	3,213	2,676
Current liabilities of discontinued operations	...	391
Total current liabilities	11,973	12,416
Deferred rent	3,535	276
Long-term debt	2,438	...
Common stock	9	9
Additional paid-in capital	86,369	84,948
Retained earnings (accumulated deficit)	(72,110)	(69,040)
Total stockholders' equity	14,268	15,917

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Collectors Universe Inc common.

No dividends paid.

Annual Dividends:

1. Collectors Universe Inc common.

No dividends paid.

CONSTRUCTION PARTNERS INC

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

	2018	2017
Total Revenues	464,395	380,585
Cost & expenses	423,031	354,843
Operating income	41,364	25,742
Interest expense	956	2,802
Other income (expense), net	(45)	(1,772)
Equity earnings	(666)	...
Net before taxes	40,363	21,168

Income taxes	5,382	7,395
Net income	35,647	13,773
Earnings common share		
Primary	\$0.82	\$0.33
Fully Diluted	\$0.81	\$0.33
Common Shares:		
Full Diluted	43,933	41,541
Year-end	51,415	...

CRINETICS PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	1,099	877
Cost & expenses	12,308	5,129
Operating income	(11,209)	(4,252)
Interest income	215	14
Interest expense	...	5
Other income (expense), net	(38)	(11)
Net income	(11,032)	(4,254)
Earnings common share		
Primary	\$(5.28)	\$(3.34)
Fully Diluted	\$(5.28)	\$(3.34)
Common Shares:		
Full Diluted	2,089	1,273
Year-end	2,344	...

CURE PHARMACEUTICAL HOLDING CORP

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

	2018	2017
Total Revenues	261,932	70,830
Cost & expenses	3,984,714	5,097,913
Operating income	(3,722,782)	(5,027,083)
Interest income	...	5
Interest expense	700,259	89,205
Other income (expense), net	104,299	(32,791)
Gains or losses	...	(12,351)
Net income	(4,318,742)	(5,161,425)
Earnings common share		
Primary	\$(0.18)	\$(0.22)
Fully Diluted	\$(0.18)	\$(0.22)
Common Shares:		
Full Diluted	24,210,688	23,593,105
Year-end	25,021,427	23,751,252

CYRUSONE INC

Acquisition Completed On Aug. 24, 2018, Co.'s wholly-owned subsidiary, CyrusOne Dutch Holdings B.V., acquired all the issued share capital in Zenium Topco Ltd. ("Zenium"), a hyperscale data center provider in Europe with four operating data centers in London and Frankfurt and additional development sites in London and Frankfurt, and certain other affiliated entities, from ZTL Seller Rep, LLC, Quantum Strategic Partners Ltd. ("Quantum") and certain other sellers (together with Quantum, the "Sellers"), for aggregate cash consideration of approximately \$474,500,000 and assumed approximately \$85,000,000 of outstanding indebtedness and \$22,000,000 of cash on hand at Zenium.

DATATRAK INTERNATIONAL INC.

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

	2018	2017
Total Revenues	3,685,653	3,858,767
Cost & expenses	3,320,719	3,660,375
Deprec., depl. & amort.	317,370	319,781
Operating income	47,564	(121,389)
Interest income	1,642	1,128
Interest expense	1,439	91,344
Gains or losses	2,600	...
Net income	50,367	(211,605)
Earnings common share		
Primary	\$0.02	\$(0.12)
Fully Diluted	\$0.02	\$(0.12)
Common Shares:		
Full Diluted	2,310,287	1,793,164
Year-end	2,296,963	...

DECISION DIAGNOSTICS CORP

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

	2018	2017
Net Sales	989,487	777,802
Cost & expenses	1,913,053	1,589,314
Operating income	(923,566)	(811,513)
Other income (expense), net	(104,611)	(27,515)
Gains or losses	...	(83,472)
Net income	(1,131,184)	(1,042,254)

Balance for common	(1,131,184)	(1,042,254)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	118,422,915	89,350,772
Year-end	126,643,110	92,067,522

DEL FRISCO'S RESTAURANT GROUP INC

Interest Sale Completed On Sept. 21, 2018, Co. sold its Sullivan's Steakhouse business consisting of Sullivan's of Alaska, Inc., Sullivan's of Arizona, Inc., Sullivan's of Baltimore, Inc., California Sullivan's, Inc., Sullivan's of Illinois, Inc., Sullivan's of Indiana, Inc., Sullivan's of Kansas, Inc., Louisiana Steakhouse, Inc., Sullivan's Restaurants of Nebraska, Inc., Sullivan's of North Carolina, Inc., North Philadelphia Sullivan's, Inc., and Sullivan's Franchise Corporation and certain other assets of Co. and its subsidiaries related to the Sullivan's Steakhouse restaurant business, to Romano's Macaroni Grill, an American casual dining restaurant chain specializing in Italian-American cuisine, for consideration of \$32,000,000.

DESTINATION XL GROUP INC

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

	08/04/18	07/29/17
Net Sales	235,537	228,754
Cost & expenses	223,279	221,203
Deprec., depl. & amort.	14,706	15,657
Operating income	(2,448)	(8,106)
Interest expense	1,844	1,626
Net before taxes	(4,292)	(9,732)
Income taxes	3	64
Net income	(4,295)	(9,796)
Earnings common share		
Primary	\$(0.09)	\$(0.20)
Fully Diluted	\$(0.09)	\$(0.20)
Common Shares:		
Full Diluted	48,926	49,146
Year-end	49,150	48,582

DOCUSIGN INC

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

	2018	2017
Total Revenues	322,852	239,041
Cost & expenses	628,130	272,086
Operating income	(305,278)	(33,045)
Interest expense	240	320
Other income (expense), net	770	1,924
Net before taxes	(304,748)	(31,441)
Income taxes	2,653	(22)
Net income	(307,401)	(31,419)
Balance for common	(307,754)	(32,140)
Earnings common share		
Primary	\$(3.01)	\$(1.05)
Fully Diluted	\$(3.01)	\$(1.05)
Common Shares:		
Full Diluted	102,284	30,716
Year-end	156,786	...

DOCUSIGN INC

Merger Completed On Sept. 4, 2018, Co.'s wholly-owned subsidiary, Sparrow Merger Sub, Inc. ("Merger Sub"), merged with and into SpringCM Inc. ("SpringCM"), a company that develops and delivers cloud-based document management software, with SpringCM continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid approximately \$220,000,000 in cash, subject to adjustments as set forth in the Merger Agreement. In addition, certain continuing employees of SpringCM received performance-vested restricted stock units as well as other retention incentives.

DOLLAR TREE INC

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

	08/04/18	07/29/17
Net Sales	11,079,300	10,568,300
Cost & expenses	10,259,200	9,760,000
Operating income	820,100	808,300
Other income (expense), net	1,100	(400)
Net before taxes	545,100	657,400
Income taxes	110,700	223,100
Net income	434,400	434,300
Earnings common share		
Primary	\$1.83	\$1.84
Fully Diluted	\$1.82	\$1.83
Common Shares:		
Full Diluted	238,500	237,400
Year-end	237,900	236,800

DUO WORLD INC

Earnings, 3 mos. to Jun 30(Consol. - \$):		
	2018	2017
Total Revenues	149,203	210,812
Cost & expenses	793,114	353,226
Operating income	(651,294)	(149,886)
Interest expense	53,939	17,851
Other income (expense), net	(464)	(392)
Gains or losses		32
Foreign currency	(4,085)	6,225
Net income	(709,782)	(161,872)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	56,780,570	154,269,868
Year-end	65,738,320	154,829,868

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

Assets:		2018
Cash & equivalents		7,779
Current assets		526,341
Net property & equip.		40,611
Total assets		1,333,443
Liabilities:		
Current liabilities		2,677,187
Long-term debt		1,344,464
Stockholders' equity		(2,843,855)
Net current assets		(2,150,846)

ECHELON CORP.

Merger Completed On Sept. 14, 2018, Adesto Technologies Corp. ("Adesto") wholly-owned subsidiary, Circuit Acquisition Corp. (the "Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock of Co., par value \$0.01 per share (the "Common Stock") issued and outstanding as of immediately prior to the Closing (other than shares held by (1) Adesto, Co. or their respective subsidiaries or (2) stockholders who have properly and validly exercised their appraisal rights under Delaware law), was cancelled and automatically converted into the right to receive cash in an amount equal to \$8.50, without interest thereon (the "Per Share Amount"). All shares of Common Stock underlying option awards and restricted stock unit awards, vested or unvested, were converted into the right to receive the Per Share Amount (or, in the case of an option award, the spread between the Per Share Amount and the applicable exercise price). The aggregate consideration paid by Adesto for the Merger was approximately \$44,100,000.

EVERQUOTE INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):		
	2018	2017
Total Revenues	81,822	61,769
Cost & expenses	84,684	64,900
Operating income	(2,862)	(3,131)
Interest expense	196	152
Net income	(3,058)	(3,283)
Balance for common	(40,473)	(16,062)
Earnings common share		
Primary	\$(4.55)	\$(1.81)
Fully Diluted	\$(4.55)	\$(1.81)
Common Shares:		
Full Diluted	8,897	8,891
Year-end	9,089	

EXTREME NETWORKS INC**Annual Report**
Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Net revenues - product	764,455	460,425	386,909
Net revenues - service	218,687	146,659	132,925
Total net revenues	983,142	607,084	519,834
Cost of revenues - product	357,062	220,221	205,569
Cost of revenues - service	91,563	55,906	48,862
Total cost of revenues	448,625	276,127	254,431
Gross profit - product	407,393	240,204	181,340

Gross profit (loss) - service	127,124	90,753	84,063
Total gross profit (loss)	534,517	330,957	265,403
Research & development expenses	183,877	93,724	78,721
Sales & marketing expenses	267,107	162,626	149,900
General & administrative expenses	50,988	37,864	37,675
Acquisition & integration costs	53,900	13,105	1,145
Restructuring & related charges, net of reversals	8,140	8,896	10,990
Amortization of intangibles	8,715	8,702	17,001
Operating income (loss)	(38,210)	6,040	(30,029)
Interest income	2,847	689	113
Interest expense	13,923	4,086	3,098
Other income (expense), net	2,639	(47)	987
Income (loss) before income taxes - domestic	(55,197)	(7,228)	(34,271)
Income (loss) before income taxes - foreign	8,550	9,824	2,244
Income (loss) before income taxes	(46,647)	2,596	(32,027)
Current provision for (benefit from) income taxes - federal	(155)	(155)	727
Current provision for income taxes - state	521	168	75
Current provision for income taxes - foreign	4,456	2,332	1,793
Total current provision for income taxes	4,822	2,345	2,595
Deferred provision for income taxes - federal	(6,358)	3,063	1,659
Deferred provision for income taxes - state	294	99	108
Deferred provision for (benefit from) income taxes - foreign	1,387	(1,167)	(26)
Total deferred provision for (benefit from) income taxes	(4,677)	1,995	1,741
Provision for (benefit from) income taxes	145	4,340	4,336
Net income (loss)	(46,792)	(1,744)	(36,363)
Weighted average shares outstanding - basic	114,221	108,273	103,074
Weighted average shares outstanding - diluted	114,221	108,273	103,074
Year end shares outstanding	116,124	110,925	104,943
Net income (loss) per share - basic	\$(0.41)	\$(0.02)	\$(0.35)
Net income (loss) per share - diluted	\$(0.41)	\$(0.02)	\$(0.35)
Total number of employees	2,713	1,628	1,378
Number of common stockholders	188	202	217

As of August 24, 2018; [□] As of September 6, 2017; [□] As of August 22, 2016**Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):**

	2018	2017
		(revised)
Cash & cash equivalents	121,139	130,450
Accounts receivable, gross	225,167	101,601
Allowance for doubtful accounts	1,478	1,190
Allowance for product returns	(11,266)	(7,296)
Accounts receivable, net	212,423	93,115
Finished goods	49,393	46,620
Raw materials	14,474	790
Inventories	63,867	47,410
Prepaid expenses & other current assets	30,484	27,867
Total current assets	427,913	298,842
Computer equipment	60,677	34,716
Purchased software	21,389	11,785
Office equipment, furniture & fixtures	14,980	10,852
Leasehold improvements	50,070	23,046
Property & equipment, gross	147,116	80,399
Less: accumulated depreciation & amortization	68,597	50,159
Property & equipment, net	78,519	30,240
Intangible assets, net	77,092	25,337
Goodwill	139,082	80,216
Other assets	47,642	25,065
Total assets	770,248	459,700
Term loan	9,500	12,444
Less: unamortized debt issuance costs	(493)	(164)
Current portion of long-term debt	9,007	12,280
Accounts payable	75,689	31,587
Accrued compensation & benefits	50,351	42,662
Accrued warranty	12,807	10,584
Deferred revenue	130,865	79,048
Other accrued liabilities	81,153	37,044
Total current liabilities	359,872	213,205
Deferred revenue, less current portion	43,660	25,293
Term loan	180,500	71,268
Revolving facility	10,000	10,000
Less: unamortized debt issuance costs	(1,751)	(846)
Long-term debt, less current portion	188,749	80,422
Deferred income taxes	6,135	6,576
Other long-term liabilities	59,100	8,526
Common stock	116	111
Additional paid-in-capital	942,397	909,155
Accumulated other comprehensive income (loss)	(1,703)	(2,302)
Retained earnings (accumulated deficit)	(828,078)	(781,286)
Total stockholders' equity	112,732	125,678

[□] Restated to reflect the adoption of FASB ASU No. 2014-09, Revenue from Contracts with Customers (Topic 606)**Recent Dividends:****1. Extreme Networks Inc common.**

No dividends paid.

Annual Dividends:**1. Extreme Networks Inc common.**

No dividends paid.

FLEXSTEEL INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2018	2017
		(revised)
Net sales	489,180,000	468,764,000
	500,106,000	

[□] Restated to reflect the adoption of FASB ASU No. 2014-09, Revenue from Contracts with Customers (Topic 606); [□] As is; [□]

Cost of goods sold	390,961,000	360,113,000	386,407,000	depreciation	83,879,000	84,751,000	expense	2	2	1
Gross margin	98,219,000	108,651,000	113,699,000	Property, plant & equipment, net	90,725,000	70,661,000	Interest expense	1	...	...
Selling, general & administrative expenses	71,949,000	72,562,000	77,911,000	Deferred income taxes	1,455,000	1,740,000	Interest income from affiliate	3	2	...
Environmental remediation	3,600,000	...	...	Cash value of life insurance	1,016,000	989,000	Net investment income	2	5	8
Gain on sale of facility	1,835,000	...	...	Other noncurrent assets	1,463,000	1,405,000	Other expenses	...	1	1
Litigation settlement costs (reimbursements)	...	(1,175,000)	(2,280,000)	Total assets	284,293,000	270,045,000	Income (loss) before income taxes	220	196	189
Operating income (loss)	24,505,000	37,264,000	38,068,000	Accounts payable - trade	17,228,000	16,758,000	Current provision (benefit) for income taxes - U.S. federal	71	63	60
Other income (expense)	621,000	322,000	(72,000)	Accrued payroll & related items	5,459,000	6,255,000	Current provision (benefit) for income taxes - State & local	7	7	6
Interest expense	...	...	69,000	Accrued insurance	4,439,000	5,423,000	Current provision (benefit) for income taxes - U.S. federal	78	70	66
Total other income (expense)	621,000	322,000	(141,000)	Accrued advertising	4,192,000	3,883,000	Deferred provision (benefit) for income taxes - U.S. federal	(20)	1	3
Income (loss) before income taxes	25,126,000	37,586,000	37,927,000	Accrued environmental remediation	3,600,000	...	Deferred provision (benefit) for income taxes - State & local	1	...	...
Current federal provision (benefit) for income taxes	6,731,000	11,015,000	9,343,000	Accrued dividends	1,731,000	1,564,000	Deferred provision (benefit) for income taxes - U.S. federal	(19)	1	3
Current state & other provision (benefit) for income taxes	443,000	1,179,000	1,616,000	Accrued warranty	1,160,000	1,080,000	Provision (benefit) for income taxes	60	71	69
Deferred provision (benefit) for income taxes	286,000	1,606,000	2,731,000	Other accrued liabilities	3,120,000	2,232,000	Total number of employees	2,700	...	...
Income tax provision (benefit)	7,460,000	13,800,000	13,690,000	Total current liabilities	40,929,000	37,195,000				
Net income (loss)	17,666,000	23,786,000	24,237,000	Other liabilities	1,666,000	2,090,000				
Weighted average shares outstanding - basic	7,848,000	7,782,000	7,595,000	Total liabilities	42,595,000	39,285,000				
Weighted average shares outstanding - diluted	7,919,000	7,886,000	7,765,000	Total liabilities	42,595,000	39,285,000				
Year end shares outstanding	7,868,298	7,822,080	7,700,149	Common stock	7,868,000	7,822,000				
Net earnings (loss) per share - basic	\$2.25	\$3.06	\$3.19	Additional paid-in capital	26,321,000	26,186,000				
Net earnings (loss) per share - diluted	\$2.23	\$3.02	\$3.12	Retained earnings (accumulated deficit)	209,553,000	198,465,000				
Cash dividends declared per common share	\$0.88	\$0.80	\$0.72	Pension & other post-retirement benefit adjustments, net of tax	(1,684,000)	(1,725,000)				
Total number of employees	1,530	1,460	1,460	Adoption of ASU 2018-02	(334,000)	...				
Number of common stockholders	4,600	4,600	4,800	Available-for-sale securities, net of tax	(26,000)	12,000				
				Accumulated other comprehensive income (loss)	(2,044,000)	(1,713,000)				
				Total shareholders' equity	241,698,000	230,760,000				

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Flexsteel Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/17/2014	0.18	12/09/2014	12/19/2014	01/05/2015
03/18/2015	0.18	03/10/2015	03/20/2015	04/03/2015
06/17/2015	0.18	06/09/2015	06/19/2015	07/02/2015
09/23/2015	0.18	09/15/2015	09/25/2015	10/05/2015
12/16/2015	0.18	12/08/2015	12/18/2015	01/04/2016
03/16/2016	0.18	03/08/2016	03/18/2016	04/01/2016
06/22/2016	0.18	06/14/2016	06/24/2016	07/07/2016
09/21/2016	0.20	09/13/2016	09/23/2016	10/07/2016
12/14/2016	0.20	12/06/2016	12/16/2016	01/04/2017
03/15/2017	0.20	03/07/2017	03/17/2017	04/03/2017
06/14/2017	0.20	06/06/2017	06/16/2017	07/05/2017
09/21/2017	0.22	09/12/2017	09/22/2017	10/06/2017
12/14/2017	0.22	12/05/2017	12/15/2017	01/02/2018
03/15/2018	0.22	03/06/2018	03/16/2018	04/02/2018
06/14/2018	0.22	06/05/2018	06/15/2018	07/02/2018

Annual Dividends:

1. Flexsteel Industries, Inc. common.

2015	0.72	2016	0.74	2017	0.82
2018	0.66				

FRONTDOOR INC

Annual Report

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

	2017	2016	2015
Revenue	1,157	1,020	917
Cost of services rendered	589	526	467
Selling & administrative expenses	312	286	256
Depreciation expense	9	8	5
Amortization expense	8	6	4
Restructuring charges	20	3	...
Affiliate royalty			

2017 and prior year financials are for American Home Shield ; As reported by the Company; Approximately; As Is

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

	2017	2016
Cash & cash equivalents	282	168
Marketable securities	25	25
Receivables, gross	407	374
Less allowances	1	2
Receivables, net	406	372
Prepaid expenses & other current assets	10	11
Deferred customer acquisition costs	18	18
Total current assets	741	594
Buildings & improvements	19	12
Technology & communications	51	46
Office equipment, furniture & fixtures	6	6
Property & equipment, at cost	77	65
Less: accumulated depreciation	46	40
Net property & equipment	31	24
Goodwill	476	471
Intangible assets, net	165	177
Long-term marketable securities	2	5
Other assets	1	4
Total assets	1,416	1,276
Accounts payable	33	28
Accrued payroll & related expenses	15	12
Accrued home service plan claims	57	54
Other accrued liabilities	19	16
Deferred revenue	573	528
Current portion of long-term debt	9	4
Total current liabilities	705	641
Long-term debt	...	10
Deferred taxes	38	56
Other long-term		

Reclassified to conform with 2017 presentation; Approximately; Approximate

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

	2018	2017 (revised)
Cash & cash equivalents	27,750,000	28,874,000
Investments	15,951,000	17,958,000
Trade receivables, gross	42,353,000	43,562,000
Less: allowances for doubtful accounts	1,100,000	1,200,000
Trade receivables, net	41,253,000	42,362,000
Raw materials	13,335,000	15,043,000
Work in process & finished parts	7,195,000	7,047,000
Finished goods	75,674,000	77,307,000
Inventories	96,204,000	99,397,000
Other current assets	8,476,000	6,659,000
Total current assets	189,634,000	195,250,000
Land	5,684,000	6,987,000
Buildings & improvements	66,823,000	70,741,000
Machinery & equipment	32,127,000	33,441,000
Delivery equipment	21,697,000	20,866,000
Furniture & fixtures	4,034,000	4,474,000
Computer software & hardware	30,000,000	18,903,000
Construction in progress	14,239,000	...
Total property, plant & equipment	174,604,000	155,412,000
Less accumulated		

obligations	11	9
Net parent investment	661	560
Total parent's equity	661	560

□ 2017 and prior year financials are for American Home Shield

□ As reported by the Company

Recent Dividends:

1. Frontdoor Inc common.

No dividends paid.

Annual Dividends:

1. Frontdoor Inc common.

No dividends paid.

FRONTDOOR INC

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

	2018	2017
Total Revenues	602	553
Cost & expenses	517	444
Operating income	78	100
Other income (expense), net	(1)	(1)
Gains or losses	1	1
Net before taxes	78	100
Income taxes	20	37
Net income	58	63
Earnings common share		
Common Shares:		

GENERAL FINANCE CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales revenues - lease inventories & fleet	122,467,000	95,764,000	111,439,000
Sales revenues - manufactured units	9,850,000	4,895,000	6,179,000
Total sales revenues	132,317,000	100,659,000	117,618,000
Leasing revenues	214,985,000	176,269,000	168,233,000
Total revenues	347,302,000	276,928,000	285,851,000
Cost of sales - lease inventories & fleet	87,779,000	68,215,000	82,683,000
Cost of sales - manufactured units	9,212,000	6,336,000	10,063,000
Direct costs of leasing operations	89,201,000	76,306,000	69,134,000
Selling & general expenses	77,650,000	67,705,000	68,697,000
Impairment of goodwill & trade name	...	...	3,068,000
Depreciation & amortization	39,761,000	39,300,000	37,823,000
Operating income (loss)	43,699,000	19,066,000	14,383,000
Interest income	112,000	66,000	97,000
Interest expense	□33,991,000	□19,653,000	19,648,000
Loss on change in valuation of bifurcated derivative in convertible note	13,719,000	...	...
Foreign currency exchange gain (loss) & other income (expense)	(5,887,000)	(351,000)	(309,000)
Total other income (expense), net	(53,485,000)	(19,938,000)	(19,860,000)
Income (loss) before provision for income taxes - North America	11,739,000	(8,234,000)	(13,607,000)
Income (loss) before provision for income taxes - Asia-Pacific	(21,525,000)	7,362,000	8,130,000
Income (loss) before provision for income taxes	(9,786,000)	(872,000)	(5,477,000)
Current provision for income taxes - state	481,000	172,000	203,000

Current provision (benefit) for income taxes - foreign	1,925,000	703,000	1,842,000
Total current provision (benefit) for income taxes	2,406,000	875,000	2,045,000
Deferred provision (benefit) for income taxes - U.S. federal	(1,323,000)	(3,351,000)	(4,364,000)
Deferred provision (benefit) for income taxes - state	844,000	(120,000)	(39,000)
Deferred provision (benefit) for income taxes - foreign	(2,606,000)	2,571,000	167,000
Total deferred provision (benefit) for income taxes	(3,085,000)	(900,000)	(4,236,000)
Provision (benefit) for income taxes	(679,000)	□(25,000)	(2,191,000)
Net income (loss)	(9,107,000)	(847,000)	(3,286,000)
Preferred stock dividends	3,658,000	3,658,000	3,668,000
Noncontrolling interest	801,000	(2,115,000)	(2,071,000)
Net income (loss) attributable to common stockholders	(11,964,000)	(6,620,000)	(9,025,000)
Weighted average shares outstanding - basic	26,269,931	26,348,344	26,060,823
Weighted average shares outstanding - diluted	26,269,931	26,348,344	26,060,823
Year end shares outstanding	27,017,606	26,611,688	26,218,772
Net income (loss) per share - basic	\$(0.46)	\$(0.25)	\$(0.35)
Net income (loss) per share - diluted	\$(0.46)	\$(0.25)	\$(0.35)
Total number of employees	875	771	773
Number of common stockholders	□64	□68	□71
Foreign currency translation adjustments	...	3,814,000	(2,543,000)

□ Includes cash flow hedge reclassifications from AOCI of an unrealized gain (loss) - interest expense: \$12,000; □ Includes cash flow hedge reclassifications from AOCI of an unrealized gain (loss) - interest expense: \$1,073,000; □ Includes provision (benefit) from AOCI reclassifications \$31,000; □ As of August 1, 2018; □ As of August 1, 2017; □ As of August 1, 2016

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

	2018	□2017
		(revised)
Cash & cash equivalents	21,617,000	7,792,000
Trade & other receivables, gross	56,212,000	50,777,000
Less: allowance for doubtful accounts	5,687,000	6,387,000
Trade & other receivables, net	50,525,000	44,390,000
Finished goods	18,971,000	25,564,000
Work in-process	1,442,000	1,844,000
Raw materials	2,318,000	2,240,000
Inventories	22,731,000	29,648,000
Prepaid expenses & other current assets	8,023,000	8,923,000
Land	2,168,000	2,168,000
Building & improvements	4,893,000	4,890,000
Transportation & plant equipment (including capital lease assets)	43,078,000	39,899,000
Furniture, fixtures & office equipment	11,959,000	10,683,000
Property, plant & equipment, gross	62,098,000	57,640,000

Less accumulated depreciation & amortization	39,788,000	34,252,000
Property, plant & equipment, net	22,310,000	23,388,000
Lease fleet, net	429,388,000	427,275,000
Goodwill	109,943,000	105,129,000
Other intangible assets, net	25,150,000	28,769,000
Total assets	689,687,000	675,314,000
Trade payables	23,142,000	21,810,000
Checks written in excess of bank balance	1,295,000	1,660,000
Accrued payroll & related liabilities	11,012,000	9,207,000
Accrued taxes, other than income	1,820,000	1,812,000
Fair value of interest swap & forward currency exchange contracts	223,000	395,000
Accrued interest	4,005,000	1,841,000
Deferred consideration	2,568,000	1,956,000
Self-insured reported liability	691,000	129,000
Other accruals	5,789,000	3,964,000
Income taxes payable	361,000	...
Unearned revenue & advance payments	19,226,000	15,548,000
Credit facilities	263,684,000	261,997,000
Capital notes	81,048,000	...
Credit Suisse term loan	...	9,920,000
Senior notes	75,824,000	75,319,000
Equipment financing & other debt	6,652,000	8,402,000
Fair value of bifurcated derivative in convertible note	15,583,000	...
Deferred tax liabilities	34,969,000	38,106,000
Total liabilities	547,902,000	452,066,000
Cumulative preferred stock	40,100,000	40,100,000
Common stock	3,000	3,000
Additional paid-in capital	139,547,000	120,370,000
Accumulated other comprehensive income (loss)	(17,091,000)	(12,355,000)
Retained earnings (accumulated deficit)	(21,278,000)	(12,972,000)
Total General Finance Corporation stockholders' equity	141,281,000	135,146,000
Equity of noncontrolling interests	504,000	88,102,000
Total equity	141,785,000	223,248,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. General Finance Corp series A 12.5% cumulative preferred.

No dividends paid.

2. General Finance Corp common.

No dividends paid.

3. General Finance Corp 9.0% series C cumulative redeemable perpetual preferred.

No dividends paid.

4. General Finance Corp 8% series B cumulative preferred.

No dividends paid.

Annual Dividends:

1. General Finance Corp series A 12.5% cumulative preferred.

No dividends paid.

2. General Finance Corp common.

No dividends paid.

3. General Finance Corp 9.0% series C cumulative redeemable perpetual preferred.

No dividends paid.

4. General Finance Corp 8% series B cumulative preferred.

No dividends paid.

GREAT ELM CAPITAL GROUP INC

Acquisition Completed On Sept. 7, 2018, Co., through its wholly-owned subsidiary, Great Elm DME Holdings, Inc. (DME Holdings), acquired 80.1% equity interest in Great Elm DME,

Inc., an entity formed to acquire and combine two durable medical equipment distribution companies, Valley Health Care Holding, LLC (Valley) and Northwest Medical, Inc. (Northwest), both focused on the distribution of sleep and respiratory care equipment including primarily positive air pressure (CPAP/BiPAP) equipment and supplies, ventilators and oxygen equipment, for \$63,600,000, excluding financing, closing and professional fees and expenses and the contingent consideration described below, was funded using \$19,700,000 of cash from Co.'s balance sheet. The remainder was funded using \$31,300,000 of secured debt, which was non-recourse to Co., \$5,300,000 of qualified preferred stock of DME Holdings (the Preferred Stock) and \$7,300,000 of equity rollover from Ron and Pam Evans, the co-founders of Valley, and Corbel Capital Partners SBIC, L.P. In addition, up to \$2,400,000 of deferred purchase price considerations may be paid to the sellers upon achieving certain levels of financial performance in 2018 and 2019. Until such time as DME Holdings has repaid the Preferred Stock, Co. has agreed to ensure that DME Holdings maintains cash or certain securities up to 125% of the aggregate liquidation preference of the Preferred Stock.

HAIN CELESTIAL GROUP INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	2,457,769	2,343,505	2,392,864
Cost of sales	1,942,321	1,824,109	1,827,402
Gross profit (loss)	515,448	519,396	565,462
Selling, general & administrative expenses	339,431	312,583	288,023
Amortization of acquired intangibles	18,202	16,988	17,544
Acquisition related expenses (credits), restructuring and integration charges	20,749	10,388	13,346
Accounting review & remediation costs	9,293	29,562	...
Goodwill impairment	7,700	...	84,548
Long-lived asset & intangibles impairment	14,033	40,452	43,200
Operating income (loss)	106,040	109,423	118,801
Interest & other financing expense, net	26,925	21,115	25,015
Other income (expenses), net	2,087	(430)	(16,469)
Gain (loss) on fire insurance recovery	...	...	9,752
Income (loss) before income taxes & equity in earnings (loss) of equity-method investees - domestic	(13,936)	47,781	126,686
Income (loss) before income taxes & equity in earnings (loss) of equity-method investees - foreign	95,138	40,097	(39,617)
Income (loss) before income taxes & equity in earnings (loss) of equity-method investees	81,202	87,878	87,069
Current income taxes provision (benefit) - federal	(1,309)	18,331	9,953
Current income taxes provision (benefit) - state & local	1,383	(293)	1,668
Current income taxes provision (benefit) - foreign	20,542	14,884	14,737

	2018	2017	2016
Total current income taxes provision (benefit)	20,616	32,922	26,358
Deferred income taxes provision (benefit) - federal	(22,612)	(3,198)	30,711
Deferred income taxes provision (benefit) - state & local	1,973	960	5,017
Deferred income taxes provision (benefit) - foreign	(864)	(8,218)	(2,635)
Total deferred income taxes provision (benefit)	(21,503)	(10,456)	33,093
Provision for income taxes	(887)	22,466	59,451
Equity in net (income) loss of equity-method investees	339	129	(47)
Income (loss) from continuing operations	82,428	65,541	27,571
Income (loss) from discontinued operations, net of tax	(72,734)	1,889	19,858
Net income (loss)	9,694	67,430	47,429
Weighted average shares outstanding - basic	103,848	103,611	103,135
Weighted average shares outstanding - diluted	104,477	104,248	104,183
Year end shares outstanding	103,952	103,702	103,461
Earnings (loss) per share from continuing operations - basic	\$0.79	\$0.63	\$0.27
Earnings (loss) per share from discontinued operations - basic	\$(0.70)	\$0.02	\$0.19
Net earnings (loss) per share - basic	\$0.09	\$0.65	\$0.46
Earnings (loss) per share from continuing operations - diluted	\$0.79	\$0.63	\$0.26
Earnings (loss) per share from discontinued operations - diluted	\$(0.70)	\$0.02	\$0.19
Net earnings (loss) per share - diluted	\$0.09	\$0.65	\$0.46
Number of full time employees	7,685	...	...
Number of common stockholders	261	...	...

Restated to reflect the discontinued operations of Hain Pure Protein Corporation ("HPPC") and EK Holdings, Inc. ("Empire") operating segments; As is; As of August 22, 2018

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

	2018	2017 (revised)
Cash & cash equivalents	106,557	137,055
Accounts receivable, gross	254,536	226,169
Less allowance for doubtful accounts	1,828	404
Accounts receivable, net	252,708	225,765
Finished goods	231,926	214,547
Raw materials, work-in-process & packaging	159,599	127,448
Inventories	391,525	341,995
Prepaid expenses & other	...	...

	2018	2017
current assets	59,946	46,179
Current assets of discontinued operations	240,851	123,787
Total current assets	1,051,587	874,781
Land	28,378	28,092
Buildings & improvements	83,289	83,648
Machinery & equipment	323,348	300,750
Computer hardware & software	54,092	50,773
Furniture & fixtures	17,894	15,613
Leasehold improvements	31,519	29,296
Construction in progress	17,280	11,134
Property, plant & equipment, gross	555,800	519,306
Less: accumulated depreciation	245,628	227,440
Property, plant & equipment, net	310,172	291,866
Goodwill	1,024,136	1,018,892
Trademarks & other intangible assets, net	510,387	521,228
Investments & joint ventures	20,725	18,998
Other assets	29,667	30,235
Noncurrent assets of discontinued operations	...	175,104
Total assets	2,946,674	2,931,104
Accounts payable	229,993	186,193
Accrued payroll, employee benefits & other administrative accruals	75,918	68,658
Accrued facility, freight & warehousing	20,970	20,019
Accrued selling & marketing related accruals	15,546	9,734
Other accruals	3,567	8,316
Current portion of long-term debt	26,605	9,626
Current liabilities of discontinued operations	49,846	37,948
Total current liabilities	422,445	340,494
Revolving credit agreement borrowings payable to banks	401,852	733,715
Term loan	296,250	...
Less: unamortized issuance costs	(692)	...
Tilda short-term borrowing arrangements	9,338	7,761
Other borrowings	7,358	8,285
Less: current portion of long-term debt, less current portion	26,605	9,626
Deferred income taxes	86,909	98,346
Other noncurrent liabilities	12,770	15,975
Noncurrent liabilities of discontinued operations	...	23,322
Total liabilities	1,209,625	1,218,272
Common stock	1,084	1,080
Additional paid-in capital	1,148,196	1,137,724
Retained earnings (accumulated deficit)	878,516	868,822
Accumulated other comprehensive income (loss)	(184,240)	(195,479)
Less: treasury stock, at cost	106,507	99,315
Total stockholders' equity (deficit)	1,737,049	1,712,832

Restated to reflect the discontinued operations of Hain Pure Protein Corporation ("HPPC") and EK Holdings, Inc. ("Empire") operating segments

Recent Dividends:

1. Hain Celestial Group Inc common.
No dividends paid.

Annual Dividends:

1. Hain Celestial Group Inc common.
No dividends paid.

HAIN CELESTIAL GROUP INC

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of The Hain Celestial Group, Inc. and subsidiaries (the Company) as of June 30, 2018 and 2017, the related consolidated statements of income, comprehensive income (loss), stockholders' equity and cash flows for each of the three years in the period ended June 30, 2018, and the related notes and the financial statement schedule listed in the Index at Item 15(a) (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 June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2018, in conformity with U.S. generally accepted accounting principles. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of June 30, 2018, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) and our report dated August 29, 2018 expressed an adverse opinion thereon."

II-VI INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Total revenues	1,158,794	972,046	827,216
Cost of goods sold	697,506	583,693	514,403
Internal research & development expenses	117,244	96,810	60,354
Selling, general & administrative expenses	208,757	176,002	160,646
Interest expense	18,352	6,809	3,081
Other income (expense), net	5,259	10,056	1,223
Income (loss) before income taxes	(15,207)	(6,944)	(5,809)
Income (loss) before income taxes - non-U.S.	137,401	125,732	95,764
Earnings before income taxes	122,194	118,788	89,955
Current federal income tax expense	699	2,133	3,704
Current state income tax expense	401	253	5
Current foreign income tax expense	32,147	22,312	19,783
Total current income tax expense	33,247	24,698	23,492
Deferred federal income tax expense (benefit)	(3,064)	(6,963)	2,759
Deferred state income tax expense (benefit)	1,615	(1,251)	1,302
Deferred foreign income tax expense (benefit)	2,394	7,030	(3,084)
Total deferred income tax expense (benefit)	945	(1,184)	977
Income taxes	34,192	23,514	24,469
Net earnings	88,002	95,274	65,486
Weighted average shares outstanding - basic	62,499	62,576	61,366
Weighted average shares outstanding - diluted	65,133	64,507	62,909
Year end shares outstanding	63,297	63,141	61,874
Net earnings (loss) per share - basic	\$1.41	\$1.52	\$1.07
Net earnings (loss) per share - diluted	\$1.35	\$1.48	\$1.04
Total number of employees	11,443	10,349	8,927

Number of common stockholders	806	771	1,236
Foreign currency translation adjustments		(2,275)	(15,651)

Reclassified to conform with 2017 presentation; As is; As approximately; As of August 22, 2018; As of August 14, 2017; As of August 19, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	247,038	271,888
Accounts receivable, gross	215,869	194,693
Less: allowance for doubtful accounts	837	1,314
Accounts receivable, net	215,032	193,379
Raw materials	97,502	78,979
Work in progress	83,002	61,679
Finished goods	67,764	63,037
Inventories	248,268	203,695
Prepaid & refundable income taxes	7,845	6,732
Prepaid & other current assets	43,654	26,602
Total current assets	761,837	702,296
Land & land improvements	9,072	5,667
Buildings & improvements	216,507	144,293
Machinery & equipment	633,934	492,042
Construction in progress	88,350	88,458
Property, plant & equipment, gross	947,863	730,460
Less: accumulated depreciation	422,973	362,732
Property, plant & equipment, net	524,890	367,728
Goodwill	270,678	250,342
Other intangible assets, net	125,069	133,957
Investment	69,215	11,727
Deferred income taxes	2,046	3,023
Other assets	7,926	8,224
Total assets	1,761,661	1,477,297
Current portion of long-term debt	20,000	20,000
Accounts payable	89,774	65,540
Accrued compensation & benefits	66,322	58,178
Accrued income taxes payable	17,392	12,178
Deferred revenue	3,384	2,345
Warranty reserve	4,679	4,546
Current portion of earnout arrangement	5,405	3,930
Other accrued liabilities	29,511	18,235
Other accrued liabilities	42,979	29,056
Total current liabilities	236,467	184,952
Convertible senior notes	288,591	...
Term loan	65,000	85,000
Line of credit	80,000	252,000
Yen denominated line of credit	2,714	2,679
Notes payable assumed in acquisition	3,834	3,834
Less: current portion of long-term debt	(20,000)	(20,000)
Less: unamortized debt issuance costs	(1,126)	(1,491)
Long-term debt	419,013	322,022
Deferred income taxes	27,241	15,345
Other liabilities	54,629	54,415
Total liabilities	737,350	576,734
Common stock	351,761	269,638
Foreign currency translation adjustment	(1,308)	(8,460)
Defined benefit pension plan	(2,472)	(5,318)
Accumulated other comprehensive income (loss)	(3,780)	(13,778)
Retained earnings	836,064	748,062

Treasury stock, at cost	159,734	103,359
Total shareholders' equity	1,024,311	900,563

Reclassified to conform with 2018 presentation

Recent Dividends:

1. II-VI Inc common.

No dividends paid.

Annual Dividends:

1. II-VI Inc common.

No dividends paid.

ILG INC

Merger Completed On Sept. 1, 2018, Ignite Holdco, Inc. ("Holdco"), a wholly-owned direct subsidiary of Co., through its wholly-owned subsidiary, Ignite Holdco Subsidiary, Inc. ("Ignite Holdco Sub"), (i) merged with and into Co., with Co. continuing as the surviving corporation and converted into a Delaware limited liability company, (ii) Marriott Vacations Worldwide Corp. ("MVW") wholly-owned direct subsidiary, Volt Merger Sub, Inc. ("Volt Corporate Merger Sub"), merged with and into Holdco, with Holdco continuing as the surviving corporation and became wholly-owned subsidiary of MVW; and (iii) Holdco merged with and into MVW's wholly-owned subsidiary, Volt Merger Sub, LLC ("Volt LLC Merger Sub"), with Volt LLC Merger Sub surviving the merger as a wholly-owned direct subsidiary of MVW. As a result of the combination transactions, Co. became an indirect wholly-owned subsidiary of MVW, and each outstanding share of Co. common stock was converted into the right to receive (i) \$14.75 in cash and (ii) 0.165 shares of Co. common stock, with cash paid in lieu of fractional shares. In Addition, under the terms and conditions of the Merger Agreement, each Co. restricted stock award, restricted stock unit award and deferred stock unit award outstanding immediately prior to the combination transactions was automatically converted into a restricted stock award, restricted stock unit award or deferred stock unit award, as applicable, for MVW common stock, the number of which was determined under the adjustment mechanism in the Merger Agreement, on generally the same terms and conditions applicable to such Co. equity-based award immediately prior to the combination transactions.

ILG INC

New Name On Sept. 1, 2018, Co. changed its name from ILG, Inc. to ILG, LLC.

IMMUNOMEDICS, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Product sales	1,500,625	2,443,388	2,260,994
License fee & other revenues	329,956	284,290	386,941
Research & development revenues	325,415	363,572	585,312
Total revenues	2,155,996	3,091,250	3,233,247
Costs of goods sold	613,591	482,657	1,159,173
Research & development expenses	99,282,874	51,776,395	53,492,471
Sales & marketing expenses	6,822,174	873,154	1,027,139
General & administrative expenses	36,484,641	29,108,777	6,562,555
Total costs & expenses	143,203,280	82,240,983	62,241,338
Operating income (loss)	141,047,284	(79,149,733)	(59,008,091)
Changes in fair market value of warrant liabilities	(108,635,809)	(61,073,808)	...
Warrant related expenses	...	7,649,395	...
Interest expense	23,254,787	5,479,821	5,479,821
Interest & other income, net	5,492,632	430,595	337,901
Other financing expenses	13,005,329	346,568	...
Insurance reimbursement	(6,637,992)	...	...
Foreign currency transaction gain (loss), net	81,423	23,311	(39,538)

Income (loss) before income tax	(273,731,162)	(153,245,419)	(64,189,549)
Current state income tax provision (benefit)	2,000	2,000	(5,054,000)
Total state income tax provision (benefit)	2,000	2,000	(5,054,000)
Current foreign income tax provision (benefit)	154,000	19,000	...
Total foreign income tax provision (benefit)	154,000	19,000	...
Income tax expense (benefit)	155,808	20,867	(5,053,833)
Net income (loss)	(273,886,970)	(153,266,286)	(59,135,716)
Less net loss (income) attributable to noncontrolling interest	50,083	60,341	98,766
Net income (loss) attributable to Immunomedics, Inc. stockholders	(273,836,887)	(153,205,945)	(59,036,950)
Weighted average shares outstanding - basic	153,474,943	104,535,577	94,770,172
Weighted average shares outstanding - diluted	153,474,943	104,535,577	94,770,172
Year end shares outstanding	186,766,434	110,309,918	95,832,573
Net income (loss) per share - basic	\$(1.78)	\$(1.47)	\$(0.62)
Net income (loss) per share - diluted	\$(1.78)	\$(1.47)	\$(0.62)
Number of full time employees	185	138	131
Number of common stockholders	359	364	381
Number of beneficiary stockholders	20,535	16,331	...
Foreign currency translation adjustments	...	(62,085)	1,192

□ Rounding difference, breakdown taken from notes; □ Shares increased due to the effect of warrants, stock options, RPI Finance Trust, public offering, conversion of preferred shares, debt conversion, stock based compensation and conversion of RSU's; □ As of August 1, 2017; □ As of August 1, 2016; □ Approximately; □ As of August 20, 2018; □ As of August 15, 2017; □ As of August 12, 2016

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

	2018	2017	(revised)
Cash & cash equivalents	612,056,502	43,393,570	...
Marketable securities	26,745,252	111,508,225	...
Accounts receivable, gross	45,773	498,094	...
Less: allowance for doubtful accounts	0	9,371	...
Accounts receivable, net	45,773	488,723	...
Finished goods	...	580,000	...
Inventory	...	580,016	...
Prepaid expenses	3,802,583	891,284	...
Other current assets	5,729,710	436,344	...
Total current assets	648,379,820	157,298,162	...
Machinery & equipment	11,216,000	9,353,000	...
Leasehold improvements	30,657,000	21,602,000	...
Furniture & fixtures	1,070,000	976,000	...
Computer equipment	3,648,000	2,875,000	...
Property & equipment, gross	46,591,000	34,806,000	...
Accumulated depreciation & amortization	30,858,000	29,561,000	...
Property & equipment, net	15,733,429	5,245,230	...
Other long-term assets	60,000	30,000	...

Total assets	664,173,249	162,573,392	...
Trade accounts payable	24,818,000	5,222,000	...
Clinical trial accruals	2,110,000	2,865,000	...
Executive severance liabilities	2,388,000	5,542,000	...
Reimbursement for proxy expenses	484,000	4,505,000	...
Contract manufacture organization expenses	...	3,769,000	...
Proxy defense-related expenses	...	6,967,000	...
Miscellaneous other current liabilities	1,864,000	2,497,000	...
Liability related to sale of future royalties - current	3,009,000	...	...
Warrant liabilities	8,973,214	90,706,206	...
Deferred revenues	93,669	170,967	...
Total current liabilities	43,739,531	122,244,149	...
Convertible senior notes	19,762,808	98,084,219	...
Liability related to sale of future royalties - non-current	198,997,995	...	...
Other liabilities	1,987,249	1,708,272	...
Total liabilities	264,487,583	222,036,640	...
Convertible preferred stock	...	10,000	...
Common stock	1,868,011	1,103,446	...
Capital contributed in excess of par	1,194,997,773	462,666,366	...
Treasury stock, at cost	458,370	458,370	...
Retained earnings (accumulated deficit)	(795,547,786)	(521,710,899)	...
Currency translation adjustments	(339,000)	(234,000)	...
Net unrealized gains (losses) on available-for-sale securities, net of tax	(14,000)	(69,000)	...
Accumulated other comprehensive income (loss)	(352,798)	(302,710)	...
Total Immunomedics, Inc. stockholders' equity (deficit)	400,506,830	(58,692,167)	...
Non-controlling interest in subsidiary	(821,164)	(771,081)	...
Total stockholders' equity (deficit)	399,685,666	(59,463,248)	...

□ Reclassified to conform with 2018 presentation; □ Rounding difference, breakdown taken from notes; □ Net of unamortized debt issuance costs - convertible senior notes: \$1,915,781

Recent Dividends:

1. Immunomedics, Inc. convertible preferred.

No dividends paid.

2. Immunomedics, Inc. common.

No dividends paid.

Annual Dividends:

1. Immunomedics, Inc. convertible preferred.

No dividends paid.

2. Immunomedics, Inc. common.

No dividends paid.

INNERSCOPE HEARING TECHNOLOGIES INC

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

	2018	2017
Total Revenues	105,991	285,610
Cost & expenses	1,673,941	842,118
Operating income	(1,567,949)	(556,508)
Interest income	...	192
Other income (expense), net	(669,970)	...
Gains or losses	741	(352,279)
Net income	(2,550,969)	(910,233)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	59,671,633	61,208,963
Year-end	48,956,945	61,539,334

INSEGO CORP

New Accountant On Aug. 27, 2018, Co. dismissed Mayer Hoffman McCann P.C. and engaged Marcum LLP as its new independent public accounting firm.

INTUIT INC

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

	2018	2017	2016
		(revised)	(revised)
Product revenues	1,462,000	1,376,000	1,289,000
Service & other revenues	4,502,000	3,801,000	3,405,000
Total net revenue	5,964,000	5,177,000	4,694,000
Cost of product revenue	112,000	120,000	131,000
Cost of service & other revenue	850,000	677,000	599,000
Amortization of acquired technology	15,000	12,000	22,000
Selling & marketing expense	1,634,000	1,420,000	1,289,000
Research & development expense	1,186,000	998,000	881,000
General & administrative expense	664,000	553,000	518,000
Amortization of other acquired intangible assets	6,000	2,000	12,000
Total costs & expenses	4,467,000	3,782,000	3,452,000
Operating income (loss) from continuing operations	1,497,000	1,395,000	1,242,000
Interest expense	20,000	31,000	35,000
Interest & other income, net	26,000	3,000	(4,000)
Income (loss) from continuing operations before income taxes - United States	1,464,000	1,362,000	1,205,000
Income (loss) from continuing operations before income taxes - foreign	39,000	5,000	(2,000)
Income (loss) from continuing operations before income taxes	1,503,000	1,367,000	1,203,000
Current federal income tax provision (benefit)	197,000	345,000	401,000
Current state income tax provision (benefit)	38,000	36,000	33,000
Current foreign income tax provision (benefit)	14,000	8,000	13,000
Total current income tax provision (benefit)	249,000	389,000	447,000
Deferred federal income tax provision (benefit)	44,000	4,000	(42,000)
Deferred state income tax provision (benefit)	(1,000)	1,000	(7,000)
Deferred foreign income tax provision (benefit)	...	2,000	(1,000)
Total deferred income tax provision (benefit)	43,000	7,000	(50,000)
Income tax provision (benefit)	292,000	396,000	397,000
Net income (loss) from continuing operations	1,211,000	971,000	806,000
Net income (loss) from discontinued operations	...	...	173,000

Net income (loss)	1,211,000	971,000	979,000
Weighted average shares outstanding - basic	256,000	257,000	262,000
Weighted average shares outstanding - diluted	261,000	261,000	265,000
Year end shares outstanding	258,616	255,668	257,853
Income (loss) per share from continuing operations - basic	\$4.72	\$3.78	\$3.08
Income (loss) per share from discontinued operations - basic . . . . .	...	...	\$0.65
Net income (loss) per share - basic	\$4.72	\$3.78	\$3.73
Income (loss) per share from continuing operations - diluted	\$4.64	\$3.72	\$3.04
Income (loss) per share from discontinued operations - diluted . . . . .	...	...	\$0.65
Net income (loss) per share - diluted	\$4.64	\$3.72	\$3.69
Cash dividends declared per common share	\$1.56	\$1.36	\$1.20
Number of full time employees	8,900	8,200	7,900
Total number of employees	8,900	8,200	7,900
Number of common stockholders	440	470	500
Number of beneficiary stockholders	228,000	157,000	135,000
Foreign currency translation adjustments . . . . .	...	11,000	(3,000)

Reclassified to conform with 2018 presentation; As is; Approximately; As of August 24, 2018; As of August 25, 2017

taxes	87,000	132,000
Other assets	190,000	143,000
Total assets	5,178,000	4,068,000
Short-term debt	50,000	50,000
Accounts payable	178,000	157,000
Accrued compensation & related liabilities	369,000	300,000
Deferred revenue	961,000	887,000
Executive deferred compensation plan liabilities	97,000	83,000
Reserve for promotional discounts & rebates	10,000	19,000
Reserve for product returns	10,000	7,000
Current portion of license fee payable	9,000	10,000
Current portion of deferred rent	6,000	6,000
Current portion of dividend payable	10,000	9,000
Other current liabilities	49,000	44,000
Customer fund deposits	367,000	372,000
Total current liabilities	2,116,000	1,944,000
Long-term debt	388,000	438,000
Long-term deferred revenue	197,000	202,000
Long-term income tax liabilities	61,000	53,000
Total deferred rent	47,000	49,000
Total license fee payable	9,000	18,000
Total dividend payable	14,000	13,000
Long-term deferred income tax liabilities	7,000	7,000
Other long-term obligations	12,000	16,000
Less current portion (included in other current liabilities)	(27,000)	(26,000)
Total liabilities	2,824,000	2,714,000
Common stock	3,000	3,000
Additional paid-in capital	5,335,000	4,854,000
Treasury stock, at cost	11,050,000	10,778,000
Unrealized gains (losses) on available-for-sale debt securities	(2,000)	...
Foreign currency translation adjustments	(33,000)	(22,000)
Accumulated other comprehensive income (loss)	(35,000)	(22,000)
Retained earnings (accumulated deficit)	8,101,000	7,297,000
Total stockholders' equity	2,354,000	1,354,000

Recent Dividends:
1. Intuit Inc common.
ExDate Amt Declared Record Payable
01/07/2015 0.25 11/18/2014 01/09/2015 01/20/2015
04/08/2015 0.25 02/17/2015 04/10/2015 04/20/2015
07/08/2015 0.25 05/19/2015 07/10/2015 07/20/2015
10/07/2015 0.30 08/18/2015 10/12/2015 10/19/2015
01/07/2016 0.30 11/18/2015 01/11/2016 01/19/2016
04/07/2016 0.30 02/25/2016 04/11/2016 04/18/2016
07/08/2016 0.30 05/20/2016 07/12/2016 07/18/2016
10/05/2016 0.34 08/19/2016 10/10/2016 10/18/2016
01/06/2017 0.34 11/15/2016 01/10/2017 01/18/2017
04/06/2017 0.34 02/21/2017 04/10/2017 04/18/2017
07/06/2017 0.34 05/19/2017 07/10/2017 07/18/2017
10/06/2017 0.39 08/18/2017 10/10/2017 10/18/2017
01/09/2018 0.39 11/16/2017 01/10/2018 01/18/2018
04/09/2018 0.39 02/20/2018 04/10/2018 04/18/2018
07/09/2018 0.39 05/18/2018 07/10/2018 07/18/2018

Annual Dividends:
1. Intuit Inc common.
2015 1.05 2016 1.24 2017 1.41
2018 1.17

JACK HENRY & ASSOCIATES, INC.

Annual Report			
Consolidated Income Statement, Years Ended Jun. 30 (\$000):			
	2018	2017 (revised)	2016 (revised)
Revenue	1,536,603	1,431,117	1,354,646
Cost of revenue	873,642	819,034	773,651
Research & development	90,340	84,753	81,234
Selling, general & administrative	182,146	162,898	157,593
Gain on disposal of businesses	1,894	3,270	19,491
Total expenses	1,144,234	1,063,415	992,987
Operating income	392,369	367,702	361,659
Interest income	575	248	307
Interest expense	1,920	996	1,430
Total interest income (expense)	(1,345)	(748)	(1,123)
Income (loss) before income taxes	391,024	366,954	360,536
Current provision (benefit) for income taxes - federal	56,060	80,752	66,574
Current provision (benefit) for income taxes - state	9,948	9,469	7,571
Deferred provision (benefit) for income taxes - federal	(58,943)	25,756	34,355
Deferred provision (benefit) for income taxes - state	7,299	5,184	3,169
Provision (benefit) for income taxes	14,364	121,161	111,669
Net income (loss)	376,660	245,793	248,867
Weighted average shares outstanding - basic	77,252	77,856	79,416
Weighted average shares outstanding - diluted	77,585	78,255	79,734
Year end shares outstanding	77,171	77,423	78,695
Net income (loss) per share - basic	\$4.88	\$3.16	\$3.13
Net income (loss) per share - diluted	\$4.85	\$3.14	\$3.12
Dividends declared per share	\$1.36	\$1.18	\$1.06
Number of full time employees	6,327	5,972	5,861
Number of common stockholders	125,900	94,800	92,900

Reclassified to conform with 2018 presentation; As is; Approximately; As of August 16, 2018; Approximately; As of August 16, 2017; As of August 16, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):
2018 (revised) 2017
Cash & cash equivalents 31,440 114,765
Receivables, net 291,630 276,923
Income tax receivable 21,671 20,135
Prepaid expenses & other current assets 84,810 66,894
Deferred costs 38,985 41,314
Total current assets 468,536 520,031
Land 24,987 24,987
Land improvements 25,443 25,362
Buildings 145,016 143,350
Leasehold improvements 48,060 47,291
Equipment & furniture 328,864 332,465
Aircraft & equipment 38,761 38,522
Construction in progress 39,872 15,971
Property & equipment, gross 651,003 627,948
Less accumulated depreciation 364,153 345,014

Property & equipment, net.....	286,850	282,934
Non-current deferred costs.....	95,540	96,847
Computer software, net of amortization.....	288,172	247,317
Other non-current assets.....	107,775	82,525
Customer relationships, net of amortization.....	115,034	90,433
Other intangible assets, net of amortization.....	38,467	36,393
Goodwill.....	649,929	552,465
Total assets.....	2,050,303	1,908,945
Accounts payable.....	34,510	6,841
Accrued expenses.....	97,848	81,574
Deferred revenues.....	355,538	382,777
Total current liabilities.....	487,896	471,192
Non-current deferred revenues.....	93,094	128,607
Deferred income tax liability.....	189,613	219,541
Debt, net of current maturities.....	...	50,000
Other long-term liabilities.....	12,872	7,554
Total long-term liabilities.....	295,579	405,702
Total liabilities.....	783,475	876,894
Common stock.....	1,033	1,031
Additional paid-in capital.....	464,138	452,016
Retained earnings.....	1,856,917	1,585,278
Less treasury stock at cost.....	1,055,260	1,006,274
Total stockholders' equity.....	1,266,828	1,032,051

Recent Dividends:**1. Jack Henry & Associates, Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.25	02/13/2015	03/03/2015	03/18/2015
05/21/2015	0.25	05/11/2015	05/26/2015	06/09/2015
09/02/2015	0.25	08/24/2015	09/04/2015	09/25/2015
11/27/2015	0.25	11/11/2015	12/01/2015	12/16/2015
02/29/2016	0.28	02/16/2016	03/02/2016	03/18/2016
05/23/2016	0.28	05/09/2016	05/25/2016	06/10/2016
09/02/2016	0.28	08/22/2016	09/07/2016	09/27/2016
11/29/2016	0.28	11/11/2016	12/01/2016	12/16/2016
02/28/2017	0.31	02/13/2017	03/02/2017	03/17/2017
05/22/2017	0.31	05/08/2017	05/24/2017	06/09/2017
09/07/2017	0.31	08/21/2017	09/08/2017	09/28/2017
11/29/2017	0.31	11/10/2017	11/30/2017	12/15/2017
02/28/2018	0.37	02/12/2018	03/01/2018	03/16/2018
05/22/2018	0.37	05/07/2018	05/23/2018	06/07/2018

Annual Dividends:**1. Jack Henry & Associates, Inc. common.**

2015.....	1.00	2016.....	1.12	2017.....	1.24
2018.....	0.74				

JAMBA INC

Merger Completed On Sept. 13, 2018, Focus Brands Inc. ("Focus"), a company that operates and franchises ice cream shops, bakeries, restaurants, and cafes in the United States and internationally and an affiliate Atlanta-based private equity firm, Roark Capital Group, through its wholly-owned subsidiary, Jay Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Focus. As the result of the merger, each share issued and outstanding, par value \$0.001 per share (the "Shares"), of Co. immediately prior to the Effective Time was converted into the right to receive \$13.00 per Share in cash (the "Merger Consideration"), without interest and less any applicable withholding taxes, other than Shares (i) owned by Co. as treasury stock, (ii) owned by Focus, Merger Sub or any wholly owned subsidiary of Focus or Co., and (iii) held by Co. stockholders who properly demand and do not lose or withdraw their appraisal rights under Delaware law. At the Effective Time, by virtue of the Merger and without any action on the part of any holder of any outstanding stock options ("Options") or restricted stock units ("RSUs"), each Option and RSU that was outstanding, except for Options and RSUs subject to performance-based vesting as provided below, was accelerated, fully vested, and cancelled. The holder of a

cancelled Option or RSU became entitled to receive from Jamba, as soon as practicable following the Effective Time, subject to the terms and conditions set forth in the Merger Agreement (including delivery by the holder of a stock award cancellation and release letter), in settlement of such Option or RSU, the Option Cash Amount or RSU Cash Amount, as applicable. The "Option Cash Amount" is equal to the net amount, without interest, of (i) the product of (A) the excess, if any, of the Merger Consideration over the Option's exercise price per Share, multiplied by (B) the number of Shares subject to the cancelled Option, less (ii) any applicable withholdings for taxes. If the exercise price per Share of any Option equals or exceeds the Merger Consideration, the Option Cash Amount is zero. The "RSU Cash Amount" is equal to the product, without interest, of (i) the total number of Shares subject to the cancelled RSU award immediately prior to the Effective Time (taking into account any acceleration of vesting), multiplied by (ii) the Merger Consideration, less any applicable withholdings for taxes. In addition, as of immediately prior to the time at which Merger Sub accepted for payment all Shares validly tendered (and not withdrawn) pursuant to the Offer (the "Offer Acceptance Time"), each share of restricted stock that was outstanding as of immediately prior to the Offer Acceptance Time was accelerated and fully vested, except for outstanding shares of restricted stock subject to performance-based vesting as provided below. As of the Offer Acceptance Time and without any further action on the part of the holders thereof, each share of restricted stock was treated as an outstanding Share for purposes of the Merger Agreement, including for purposes of tendering pursuant to the Offer. In addition, at the Effective Time, by virtue of the Merger and without any action on the part of any holder of any outstanding Option, RSU or share of restricted stock, each outstanding Option, RSU or share of restricted stock whose vesting was based in whole or in part upon the attainment of one or more performance goals (each, as applicable, a "Performance Option," "PRSU" or "PRS"), only vested to the extent of actual attainment of the applicable performance goal(s) as of the Effective Time in accordance with the terms of such Performance Option, PRSU or PRS. The aggregate cash consideration paid by Focus and Merger Sub in the Offer and Merger was approximately \$206,800,000, without giving effect to related transaction fees and expenses.

K2M GROUP HOLDINGS INC

Merger Development On Aug. 29, 2018, Co., Stryker Corp. ("Stryker"), and Austin Merger Sub Corp., a wholly-owned subsidiary of Stryker ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which, on the terms and subject to the conditions set forth in the Merger Agreement, Merger Sub will merge with and into Co. (the "Merger"), with Co. continuing as the surviving corporation in the Merger and as a direct or indirect wholly-owned subsidiary of Stryker. The boards of directors of each of Co. and Stryker have approved the Merger Agreement. On the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), and as a result of the Merger, each share of common stock of Co. ("Co. Common Stock") that is issued and outstanding immediately prior to the Effective Time (other than (i) shares of Co. Common Stock held by Co. as treasury stock or held directly by Stryker or any subsidiary of Stryker (including Merger Sub) immediately prior to the Effective Time (which will be canceled without payment of any consideration) and (ii) shares of Co. Common Stock for which appraisal rights have been properly exercised and perfected and not withdrawn) will be converted into the right to receive \$27.50 in cash (the "Merger Consideration"). Pursuant to the Merger Agreement, as of the Effective Time, each option to acquire shares of Co. Common Stock, whether vested or unvested, that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of Co. Common Stock subject to such option, multiplied by (B) the excess, if any, of the Merger Consideration over the applicable per share exercise price of such option. In addition, pursuant to the Merger Agreement, as of the Effective Time, (i) each Co. restricted stock award, whether vested or unvested, that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of Co. Common Stock subject to such restricted stock award, multiplied by (B) the Merger Consideration, and (ii) each Co. restricted share unit award, whether vested or unvested, that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash (less any applicable withholding taxes) equal to (A) the number of shares of Co. Common Stock subject to such restricted share unit award, multiplied by (B) the Merger Consideration. The proposed transaction is expected to close late in the fourth quarter

of 2018, subject to customary closing conditions, including approval by Co.'s stockholders and the receipt of certain regulatory approvals.

KIMBALL ELECTRONICS INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Net sales.....	1,072,061	930,914	842,060
Cost of sales.....	985,859	855,319	777,522
Gross profit (loss)....	86,202	75,595	64,538
Selling & administrative expenses.....	43,854	36,543	34,816
Other general income.....	...	4,005	...
Operating income.....	42,348	43,057	29,722
Interest income.....	73	64	79
Interest expense.....	527	271	80
Non-operating income.....	3,337	2,319	166
Non-operating expense.....	456	914	1,911
Total other income (expense), net.....	2,427	1,198	(1,746)
Income before income taxes - United States.....	5,609	10,051	1,919
Income before income taxes - foreign.....	39,166	34,204	26,057
Income before taxes on income.....	44,775	44,255	27,976
Current federal income taxes.....	13,132	2,696	280
Current foreign income taxes.....	11,982	8,130	5,848
Current state income taxes.....	459	134	50
Total current income taxes.....	25,573	10,960	6,178
Deferred federal income taxes.....	5,015	6	153
Deferred foreign income taxes.....	(2,427)	(631)	(501)
Deferred state income taxes.....	(776)	(259)	(141)
Valuation allowance..	638	...	...
Total deferred income taxes.....	2,450	(884)	(489)
Provision (benefit) for income taxes.....	28,023	10,076	5,689
Net income (loss)....	16,752	34,179	22,287
Weighted average shares outstanding - basic.....	26,745	27,413	28,916
Weighted average shares outstanding - diluted.....	27,007	27,530	29,176
Year end shares outstanding.....	26,532	26,838	28,220
Net income per share - basic.....	\$0.63	\$1.25	\$0.77
Net income per share - diluted.....	\$0.62	\$1.24	\$0.76
Total number of employees.....	□□5,700	□□5,400	□□4,500
Number of common stockholders.....	□□1,294	□□1,340	□□1,409
Foreign currency translation adjustments.....	...	2,777	(540)

□ Approximately; □ As is; □ As of August 15, 2018; □ As of August 16, 2017; □ As of August 15, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents.....	46,428	44,555
Receivables, gross.....	174,041	170,069
Less: allowance for doubtful accounts.....	482	284

Receivables, net	173,559	169,785	Interest income	1,057	536	275	Total current assets	206,567	202,809
Finished products	25,552	18,916	Interest expense	221	37	22	Land	2,219	2,431
Work-in-process	17,254	15,480	Non-operating				Buildings & improvements	105,372	109,374
Raw materials	158,790	110,210	income	953	1,276	79	Machinery & equipment	152,653	147,407
Inventories	201,596	144,606	Non-operating				Construction-in-progress	4,302	3,660
Prepaid expenses & other			expense	527	420	439	Total property & equipment cost	264,546	262,872
current assets	15,405	29,219	Other income				Less: accumulated depreciation	180,059	182,803
Total current assets	436,988	388,165	(expense), net	1,262	1,355	(107)	Property & equipment, net	84,487	80,069
Land	10,321	9,331	Income (loss) from continuing operations before taxes on income	52,325	58,018	33,390	Goodwill	8,824	...
Buildings & improvements	71,385	63,996	Current provision (benefit) for income taxes - federal	6,592	19,780	7,548	Intangible assets, gross	49,364	38,080
Machinery & equipment	246,758	230,142	Current provision (benefit) for income taxes - state	1,636	2,318	1,184	Less: accumulated amortization - intangible assets	12,607	2,932
Construction-in-progress	7,418	14,108	Total current provision (benefit) for income taxes	8,228	22,098	8,732	Intangible assets, net	4,916	14,487
Property & equipment, gross	335,882	317,577	Deferred provision (benefit) for income taxes - federal	8,236	(1,761)	3,081	Other assets	12,767	13,450
Less: accumulated depreciation	198,672	180,028	Deferred provision (benefit) for income taxes - state	1,422	175	421	Total assets	330,168	313,747
Property & equipment, net	137,210	137,549	Total deferred provision (benefit) for income taxes	9,658	(1,586)	3,502	Current maturities of long-term debt	23	27
Goodwill	6,191	6,191	Provision (benefit) for income taxes	17,886	20,512	12,234	Accounts payable	48,214	44,730
Other intangible assets, gross	31,651	30,973	Net income (loss)	34,439	37,506	21,156	Customer deposits	21,253	20,516
Less: accumulated amortization - other intangible assets	27,276	26,392	Weighted average class A & B shares outstanding - basic	37,314	37,334	37,462	Sale leaseback financing obligation	...	3,752
Other intangible assets, net	4,375	4,581	Weighted average class A & B shares outstanding - diluted	37,494	37,833	37,852	Dividends payable	2,662	2,296
Other assets	23,994	18,458	Year end shares outstanding	37,124	37,298	37,513	Accrued compensation	22,045	22,815
Total assets	608,758	554,944	Earnings per share - basic	\$0.92	\$1.00	\$0.56	Accrued selling	7,134	6,704
Borrowings under credit facilities	8,337	10,000	Earnings per share - diluted	\$0.92	\$0.99	\$0.56	Accrued employer retirement contribution	5,605	6,196
Accounts payable	187,788	154,619	Dividends per common share	\$0.28	\$0.24	\$0.22	Accrued taxes	3,598	2,568
Accrued taxes	2,803	6,412	Total number of employees	3,074	3,089	3,081	Accrued insurance	4,210	4,382
Accrued compensation	18,008	16,670	Number of common stockholders - class A	108	113	110	Accrued restructuring	...	80
Accrued derivatives	1,867	2,928	Number of common stockholders - class B	1,291	1,285	1,388	Accrued rent	2,997	2,944
Accrued retirement plan	1,791	1,506					Other accrued expenses	3,705	3,329
Accrued insurance	1,375	1,426					Accrued expenses	49,294	49,018
Other accrued expenses	6,602	5,688					Total current liabilities	121,446	120,339
Accrued expenses	32,446	34,630					Long-term debt, less current maturities	161	184
Total current liabilities	228,571	199,249					Other liabilities	15,537	17,020
Long-term income taxes payable	12,361	...					Total other liabilities	15,698	17,204
Other long-term liabilities	12,299	13,423					Common stock - class A	13	14
Total other liabilities	24,660	13,423					Common stock - class B	2,138	2,137
Additional paid-in capital	304,215	302,483					Additional paid-in capital	1,881	2,971
Retained earnings (accumulated deficit)	99,374	82,671					Retained earnings (accumulated deficit)	249,945	230,763
Foreign currency translation adjustments	(4,357)	(6,876)					Unrealized gain (loss) on available-for-sale securities	(31)	(21)
Derivative gain (loss)	(3,379)	(2,788)					Postemployment benefits - net actuarial gain (loss)	1,854	1,136
Postemployment benefits - net actuarial gain	837	580					Derivative gain (loss)	(7)	...
Accumulated other comprehensive income (loss)	(6,899)	(9,084)					Accumulated other comprehensive income (loss)	1,816	1,115
Treasury stock, at cost	41,163	33,798					Less: treasury stock, at cost	62,769	60,796
Total share owners' equity	355,527	342,272					Total share owners' equity (deficit)	193,024	176,204

□ Reclassified to conform with 2018 presentation

□ Reclassified to conform with 2018 presentation; □ As is; □ As of August 27, 2018; □ As of August 28, 2017; □ As of August 22, 2016

Recent Dividends:

1. **Kimball Electronics Inc common.**
No dividends paid.

Annual Dividends:

1. **Kimball Electronics Inc common.**
No dividends paid.

KIMBALL INTERNATIONAL, INC.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30

(000):	2018	2017 (revised)	2016 (revised)
Net sales	685,600	669,934	635,102
Cost of sales	464,154	446,629	431,298
Gross profit (loss)	221,446	223,305	203,804
Selling & administrative expenses	170,383	168,474	162,979
Restructuring expense (gain)	...	(1,832)	7,328
Operating income (loss)	51,063	56,663	33,497

Consolidated Balance Sheet, Years Ended Jun. 30 (000):

	2018	2017 (revised)	ExDate	Amt	Declared	Record	Payable
Cash & cash equivalents	52,663	62,882	12/22/2014	0.05	10/21/2014	12/24/2014	01/15/2015
Short-term investments	34,607	35,683	03/23/2015	0.05	02/17/2015	03/25/2015	04/15/2015
Receivables, gross	62,301	55,535	06/23/2015	0.05	04/14/2015	06/25/2015	07/15/2015
Less: allowances	1,317	1,626	09/23/2015	0.06	08/11/2015	09/25/2015	10/15/2015
Receivables, net	60,984	53,909	12/22/2015	0.06	10/20/2015	12/24/2015	01/15/2016
Finished products	23,756	24,537	03/22/2016	0.06	02/09/2016	03/25/2016	04/15/2016
Work-in-process	1,378	1,346	06/22/2016	0.06	04/26/2016	06/25/2016	07/15/2016
Raw materials	29,158	25,368	09/21/2016	0.06	08/30/2016	09/25/2016	10/14/2016
Total first in, first out (FIFO) inventory	54,292	51,251	12/21/2016	0.06	10/25/2016	12/23/2016	01/13/2017
Last in, first out (LIFO) reserve	14,783	13,189	03/22/2017	0.06	02/07/2017	03/24/2017	04/14/2017
Inventories	39,509	38,062	06/21/2017	0.06	04/25/2017	06/23/2017	07/14/2017
Prepaid expenses & other current assets	18,523	8,050	09/22/2017	0.07	08/29/2017	09/25/2017	10/13/2017
Assets held for sale	281	4,223	12/21/2017	0.07	10/31/2017	12/22/2017	01/12/2018
			03/22/2018	0.07	02/13/2018	03/23/2018	04/13/2018
			06/22/2018	0.07	04/24/2018	06/25/2018	07/13/2018

Recent Dividends:

1. **Kimball International, Inc. class B common.**
No dividends paid.

2. **Kimball International, Inc. class A common.**

Annual Dividends:

1. **Kimball International, Inc. class B common.**
No dividends paid.
2. **Kimball International, Inc. class A common.**

2015.....0.21 2016.....0.23 2017.....0.25
2018.....0.21

KLX ENERGY SERVICES HOLDINGS INC
Annual Report

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

	01/31/17	01/01/16
Total revenues	152,200	251,200
Cost of sales	181,300	282,800
Selling, general & administrative expense	60,100	78,500
Research & development	300	...
Goodwill impairment charge	...	310,400
Long-lived asset impairment	...	329,800
Operating (loss) earnings	(89,500)	(750,300)
(Loss) earnings before income taxes - United States	(89,500)	(750,300)
Earnings before income taxes	(89,500)	(750,300)
Current income tax (benefit) expense - state	100	100
Total current income tax (benefit) expense	100	100
Income taxes	100	100
Net income (loss)	(89,600)	(750,400)

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

	2017
Accounts receivables - trade, gross	33,200
Allowance for doubtful accounts	2,700
Accounts receivables - trade, net	30,500
Inventories, net	9,300
Other current assets	600
Total current assets	40,400
Land, buildings & improvements	25,100
Machinery	110,300
Computer equipment & software	200
Furniture & equipment	123,600
Property & equipment, gross	259,200
Less: accumulated depreciation	98,200
Property & equipment, net	161,000
Identifiable intangible assets	3,100
Other assets	500
Total assets	205,000
Accounts payable	15,400
Accrued salaries, vacation & related benefits	4,100
Accrued bonuses	2,700
Accrued property taxes	900
Other accrued liabilities	2,500
Accrued liabilities	10,200
Total current liabilities	25,600
Other non-current liabilities	1,400
Parent company investment	955,100
Retained earnings (accumulated deficit)	(777,100)
Total parent company equity	178,000

Recent Dividends:

1. **KLX Energy Services Holdings Inc common.**
No dividends paid.
- Annual Dividends:**
1. **KLX Energy Services Holdings Inc common.**
No dividends paid.

KLX ENERGY SERVICES HOLDINGS INC
Earnings, 3 mos. to Apr 30(Consol. - \$000):

	2018	2017
Cost & expenses	104,500	73,900
Operating income	5,800	(10,400)
Net income	5,800	(10,400)
Earnings common share		
Common Shares:		

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

Assets:	2018
Inventories	11,100
Current assets	102,100
Net property & equip.	186,700
Total assets	298,300
Liabilities:	
Current liabilities	50,300
Stockholders' equity	246,900
Net current assets	51,800

KLX ENERGY SERVICES HOLDINGS INC
Earnings, 6 mos. to Jul 31(Consol. - \$000):

	2018	2017
Cost & expenses	208,700	155,200
Operating income	19,500	(18,200)
Income taxes	100	100
Net income	19,400	(18,300)
Earnings common share		
Common Shares:		

KLX ENERGY SERVICES HOLDINGS INC

Spin-Off Completed On Sept. 14, 2018, KLX Inc. ("KLX") completed the previously announced spin-off of Co. by means of the transfer of its energy services business to Co. and the subsequent distribution to KLX stockholders as of Sept. 3, 2018 of all of the outstanding shares of common stock of Co. (the "Spin-Off"). In connection with the Spin-Off, each KLX stockholder as of Sept. 3, 2018 received 0.4 shares of common stock of Co. for each share of KLX common stock held by such stockholder. Co. commenced trading on Nasdaq on Sept. 17, 2018 under the ticker symbol "KLXE."

KLX INC

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

	2018	2017
Total Revenues	1,026,300	841,900
Cost & expenses	901,100	741,000
Operating income	125,200	100,900
Net before taxes	87,400	62,900
Income taxes	20,900	23,800
Net income	66,500	39,100
Earnings common share		
Primary	\$1.33	\$0.77
Fully Diluted	\$1.30	\$0.76
Common Shares:		
Full Diluted	51,000	51,700
Year-end	50,800	51,400

KLX INC

Spin-Off Completed On Sept. 14, 2018, Co. completed the previously announced spin-off of KLX Energy Services Holdings, Inc. ("KLX Energy Services") by means of the transfer of its energy services business to KLX Energy Services and the subsequent distribution to Co. stockholders as of Sept. 3, 2018 of all of the outstanding shares of common stock of KLX Energy Services (the "Spin-Off"). In connection with the Spin-Off, each Co. stockholder as of Sept. 3, 2018 received 0.4 shares of common stock of KLX Energy Services for each share of Co. common stock held by such stockholder. KLX Energy Services commenced trading on Nasdaq on Sept. 17, 2018 under the ticker symbol "KLXE."

LANCASTER COLONY CORP.**Annual Report**

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

	2018	2017	2016
Net sales	1,222,925	1,201,842	1,191,109
Cost of sales	919,412	883,078	891,480
Gross profit	303,513	318,764	299,629
Selling, general & administrative expenses	131,406	126,381	115,059
Multiemployer pension settlement & related costs	...	17,635	...
Operating income	172,107	174,748	184,570
Other income & expense, net	2,096	768	63
Income before income taxes	174,203	175,516	184,633
Current income taxes - federal	40,766	51,524	57,116
Current income taxes - state & local	7,355	6,319	6,502

Total current income taxes	48,121	57,843	63,618
Deferred federal, state & local income taxes (benefit)	(9,232)	2,359	(749)
Taxes based on income	38,889	60,202	62,869
Net income	135,314	115,314	121,764
Net income (loss) available to participating securities	271	196	242
Net income (loss) available to common shareholders	135,043	115,118	121,522
Weighted average shares outstanding - basic	27,403	27,376	27,336
Weighted average shares outstanding - diluted	27,459	27,440	27,373
Year end shares outstanding	27,488	27,448	27,424
Net income per share - basic	\$4.93	\$4.21	\$4.45
Net income per share - diluted	\$4.92	\$4.20	\$4.44
Dividends per share	\$2.35	\$2.15	\$6.96
Total number of employees	2,900	2,800	2,700
Number of common stockholders	2,770	2,760	2,770

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of August 2, 2018; □ As of August 3, 2017; □ As of August 4, 2016

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

	2018	2017
Cash & equivalents	205,752	143,104
Receivables	72,960	69,922
Raw materials	32,673	28,447
Finished goods	58,188	47,929
Total inventories	90,861	76,376
Other current assets	9,304	11,744
Total current assets	378,877	301,146
Land, buildings & improvements	132,318	124,673
Machinery & equipment	293,409	272,582
Property, plant & equipment, at cost	425,727	397,255
Less: accumulated depreciation	234,914	216,584
Property, plant & equipment - net	190,813	180,671
Goodwill	168,030	168,030
Other intangible assets - net	56,176	60,162
Other noncurrent assets	10,595	6,396
Total assets	804,491	716,405
Accounts payable	57,978	41,353
Accrued compensation & employee benefits	23,135	21,864
Accrued distribution	8,579	7,711
Accrued other taxes	1,306	1,266
Accrued marketing	485	1,197
Other accrued liabilities	2,284	3,232
Accrued liabilities	35,789	35,270
Total current liabilities	93,767	76,623
Acquisition-related contingent consideration	17,080	15,028
Workers compensation	12,850	8,492
Deferred compensation & accrued interest	4,611	4,968
Pension benefit liability	1,312	4,344
Gross tax contingency reserve	1,298	1,241
Postretirement benefit liability	926	968
Other noncurrent liabilities	3,561	3,557
Deferred income taxes	16,804	25,207

Common stock	119,232	115,174
Retained earnings	1,279,343	1,206,671
Accumulated other comprehensive income (loss)	(8,259)	(8,936)
Common stock in treasury, at cost	738,034	736,932
Total shareholders' equity	652,282	575,977

Recent Dividends:**1. Lancaster Colony Corp. common.**

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.46	02/25/2015	03/09/2015	03/31/2015
06/05/2015	0.46	05/27/2015	06/09/2015	06/30/2015
09/04/2015	0.46	08/19/2015	09/09/2015	09/30/2015
12/07/2015	0.50	11/16/2015	12/09/2015	12/31/2015
12/07/2015	5.00	11/16/2015	12/09/2015	12/31/2015
03/07/2016	0.50	02/24/2016	03/09/2016	03/31/2016
06/07/2016	0.50	05/25/2016	06/09/2016	06/30/2016
09/07/2016	0.50	08/17/2016	09/09/2016	09/30/2016
12/07/2016	0.55	11/21/2016	12/09/2016	12/31/2016
03/07/2017	0.55	02/22/2017	03/09/2017	03/31/2017
06/06/2017	0.55	05/25/2017	06/08/2017	06/30/2017
09/07/2017	0.55	08/16/2017	09/08/2017	09/29/2017
12/07/2017	0.60	11/15/2017	12/08/2017	12/29/2017
03/08/2018	0.60	02/28/2018	03/09/2018	03/30/2018
06/07/2018	0.60	05/24/2018	06/08/2018	06/29/2018
09/06/2018	0.60	08/22/2018	09/07/2018	09/28/2018

Annual Dividends:**1. Lancaster Colony Corp. common.**

2015.....	6.88	2016.....	2.05	2017.....	2.25
2018.....	1.80				

LANDMARK INFRASTRUCTURE PARTNERS LP

Joint Venture Completed On Sept. 24, 2018, Co.'s wholly-owned subsidiary, Landmark Infrastructure Operating Company LLC ("LMRK OpCo"), completed the formation of a joint venture (the "JV") with BAM BSIP WarehouseCo LLC ("Brookfield"), an affiliate of Brookfield Asset Management Inc. Pursuant to the terms of the JV's limited liability company agreement (the "JV Agreement"), LMRK OpCo contributed 100% of its membership interest in LMRK Guarantor Co III LLC ("Guarantor Co") to the JV, in exchange for a 50.01% membership interest in the JV and \$65,500,000 in cash (the "Transaction"). The JV may, among other things, acquire, own, construct, lease, manage, develop, operate and dispose of Portfolio Assets (as defined in the JV Agreement), which include, among other things, Guarantor Co's current assets and its subsidiary's rights as the lessor or landlord under any leases, subleases, licenses, or other occupancy agreements (as amended or modified) or arrangements pursuant to which third-party telecommunications, renewable energy or billboard operators or other entities that occupy or use any real property or personal property and all rights and options with respect thereto.

LEGACY RESERVES INC

Acquisition Completed On Sept. 20, 2018, Legacy Reserves GP, LLC (the "General Partner"), the general partner of Legacy Reserves LP (the "Partnership"), wholly-owned subsidiary, Legacy Reserves Inc. ("New Legacy"), acquired all the issued and outstanding limited liability company interests in the General Partner and became the sole member of the General Partner with the General Partner becoming a subsidiary of Co., from Lion LLC for an aggregate consideration of \$3,000,000, plus certain expenses and legal fees.

LEGACY RESERVES INC

Merger Completed On Sept. 20, 2018, Co.'s wholly-owned subsidiary, Legacy Reserves Merger Sub LLC ("Merger Sub"), merged with and into Legacy Reserves LP (the "Partnership"), with the Partnership continuing as the surviving entity and subsidiary of Co. As the result of the merger, (i) each outstanding unit representing a limited partner interest in the Partnership (a "Unit" and collectively, the "Units") was converted into the right to receive one share of Common Stock, (ii) each outstanding 8% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Unit representing a limited partner interest in the Partnership (a "Series A Preferred Unit" and collectively, the "Series A Preferred Units") was converted into the right to receive 2.92033118 shares of Common Stock, with any rights to accumulated and unpaid distributions discharged, and (iii) each outstanding 8% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Unit representing a limited partner

interests in the Partnership (a "Series B Preferred Unit" and collectively, the "Series B Preferred Units" and, together with the Units and Series A Preferred Units, the "Partnership Equity") were converted into the right to receive 2.90650421 shares of Common Stock, with any rights to accumulated and unpaid distributions discharged (such amounts, collectively, the "Merger Consideration"). All IDUs issued and outstanding prior to the Corporate Reorganization were automatically cancelled and ceased to exist. Following the Corporate Reorganization, Legacy Reserves GP, LLC (the "General Partner") general partner interest remains outstanding in the Partnership, unaffected by the Merger. No fractional shares of Common Stock were issued in the Merger; holders of Series A Preferred Units and Series B Preferred Units will receive cash in lieu of such fractional shares. Pursuant to the Merger Agreement and the approval of the board of directors of the General Partner (the "GP Board"), for each named executive officer of the General Partner and for all of the employees of the Partnership, each award previously granted pursuant to the Amended and Restated Legacy Reserves LP Long-Term Incentive Plan, as amended (the "Partnership LTIP"), held by such person that is outstanding and unvested immediately prior to the Effective Time will, automatically and without any action on the part of the holder, fully vest or become exercisable in full, as the case may be, and shall be settled in accordance with each award's applicable award agreement. Certain of these award agreements relating to outstanding phantom units under the Partnership LTIP granted to certain of the General Partner's executive officers, including each of the named executive officers, provide that such phantom units be settled in cash (the "Cash Settled Awards"). Pursuant to the Amendments to Grant of Phantom Units Agreement approved by each of the Compensation Committee of the GP Board, the GP Board and the board of directors of Co. (the "Board of Directors") and entered into by certain of the General Partner's executive officers that have Cash Settled Awards, including each of the named executive officers (the "Amendments"), each of such executive officers have the option to elect to reinvest any portion of the cash received pursuant to the Cash Settled Awards in Common Stock (a "Stock Purchase Election"). Additionally, pursuant to the Amendments, each of the General Partner's executive officers that are to receive Cash Settled Awards have agreed to make a Stock Purchase Election as necessary such that the aggregate amount of cash paid in settlement of any incentive equity-based awards being settled in connection with the Corporate Reorganization would not exceed \$30,000,000. Lastly, all amounts previously credited to the named executive officers as distribution equivalent rights under awards granted pursuant to the Partnership LTIP shall continue to remain so credited and payable on the same payment date set forth in the respective award agreements, subject to the same time-based vesting schedule previously included in the award, but without application of any performance factor. Pursuant to the Merger Agreement, Co. issued approximately 106,100,000 shares of Common Stock to the holders of Partnership Equity as the Merger Consideration as described above.

LEGACY RESERVES INC

New Name On Sept. 20, 2018, Co. changed its name from Legacy Reserves LP to Legacy Reserves Inc.

LEXARIA BIOSCIENCE CORP

Options Granted On Aug. 31, 2018, Co. announced that it has granted 50,000 stock options to each of two Advisors to Co., valid for five years with an exercise price of US\$2.06, vesting immediately, in recognition of the superb contributions to Co. of these individuals.

LEXARIA BIOSCIENCE CORP

Patents Granted On Sept. 7, 2018, Co. announced strategic additions to its patent portfolio. Three new Australian patents were granted to Co. by the Australian Patent Office, bringing Co.'s worldwide patent portfolio to eight issued patents: four each in the US and Australia. All eight patents are within Co.'s first patent family, "Food and Beverage Compositions Infused With Lipophilic Active Agents and Methods of Use Thereof", and significantly strengthen Co.'s intellectual property claims in the US and Australia. The three new Australian patents were projected to expire on June 10, 2035.

LEXARIA BIOSCIENCE CORP

Restricted Common Shares Issued On Aug. 31, 2018, Co. announced that it has issued a total of 69,000 restricted common shares at an issue price of US\$2.07 as required by executive consulting agreements, to the Chief Executive Officer and the President of Co. The shares were required to be issued upon certain intellectual property achievements and patent application filings in June that triggered the awards. Cash compensation of US\$64,170 designed to offset tax liabilities from the share award was also granted.

LEXARIA BIOSCIENCE CORP

Wrts. Exercise Terms On Aug. 31, 2018, Co. announced that it has received funds from the exercise of warrants. Co. has received US\$412,133 from the exercise of 298,000 warrants at the price of US\$0.60 and 1,666,666 warrants at the price of US\$0.14, previously granted to third parties who were neither officers nor directors of Co.

LEXICON PHARMACEUTICALS, INC.

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

	2018	2017
Total Revenues	25,207,000	18,293,000
Cost & expenses	63,173,000	60,778,000
Operating income	(37,966,000)	(42,485,000)
Interest expense	5,114,000	1,588,000
Net before taxes .....	.....	(43,543,000)
Income taxes .....	.....	(8,652,000)
Net income	(42,075,000)	(34,891,000)
Earnings common share		
Primary	\$(0.40)	\$(0.33)
Fully Diluted	\$(0.40)	\$(0.33)
Common Shares:		
Full Diluted	105,668,000	104,461,000
Year-end	105,812,000	105,216,000

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

	2018
Assets:	
Cash & equivalents	20,421,000
Inventories	2,112,000
Current assets	273,150,000
Net property & equip.	17,244,000
Total assets	386,813,000
Liabilities:	
Current liabilities	100,370,000
Long-term debt	231,879,000
Stockholders' equity	26,194,000
Net current assets	172,780,000

LIFEAPPS BRANDS INC

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

	2018	2017
Total Revenues	1,594	2,306
Cost & expenses	345,835	124,139
Deprec., depl. & amort.	150	450
Operating income	(344,392)	(122,283)
Other income (expense), net	4,502	.....
Net income	(378,834)	(122,283)
Earnings common share		
Common Shares:		
Full Diluted	90,532,464	25,311,186
Year-end	90,704,686	25,311,186

LSI INDUSTRIES INC.**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Net sales	342,023	331,392	322,196
Cost of products & services sold	252,789	248,012	238,525
Restructuring costs .....	...	1,503	...
Gross profit	89,234	81,877	83,671
Selling & administrative expenses	79,750	77,272	69,715
Impairment of goodwill & intangible asset	28,000	479	...
Transition & realignment costs	3,136	...	...
Acquisition deal costs .....	...	1,608	...
Restructuring costs (gain) .....	...	(1,091)	...
Operating income (loss)	(21,652)	3,609	13,956
Interest income	39	91	84
Interest expense	1,719	620	36
Income (loss) before income taxes			
- United States	(23,332)	3,080	14,004
Income (loss) before income taxes ..	(23,332)	3,080	14,004
Current provision (benefit) for income taxes - U.S.			

federal	922	800	5,056	Long-term debt	45,360	49,698	Federal provision			
Current provision				Other long-term			(benefit) for			
(benefit) for				liabilities	2,707	1,479	income taxes -			
income taxes -				Common stock	124,104	120,059	deferred	(120,400)	...	...
state & local	35	59	582	Treasury stock	2,110	2,457	Total federal			
Total current				Deferred compensation			income taxes	(119,200)	13,700	1,600
provision (benefit)				plan	2,133	2,657	State provision			
for income taxes	957	859	5,638	Retained earnings	15,124	39,819	(benefit) for			
Deferred provision				Total shareholders'			income taxes -			
(benefit) for				equity	139,251	160,078	current	1,000	100	200
income taxes	(4,748)	(779)	(1,116)				State provision			
Income tax expense							(benefit) for			
(benefit)	(3,791)	80	4,522				income taxes -			
Net income (loss)	(19,541)	3,000	9,482				deferred	(1,300)	...	...
Weighted average							Total state income			
shares outstanding							taxes	(300)	100	200
- basic	25,866	25,436	24,988				Foreign provision			
Weighted average							(benefit) for			
shares outstanding							income taxes -			
- diluted	25,866	25,988	25,592				current	1,200	2,100	1,200
Year end shares							Foreign provision			
outstanding	25,642	25,429	24,982				(benefit) for			
Net income (loss)							income taxes -			
per share - basic	\$(0.76)	\$0.12	\$0.38				deferred	(400)	26,800	(2,600)
Net income (loss)							Total foreign			
per share - diluted	\$(0.76)	\$0.12	\$0.37				income taxes	800	28,900	(1,400)
Dividends per share	\$0.20	\$0.20	\$0.17				Provision for			
Number of full time							(benefit from)			
employees	1,223	1,232	1,292				income taxes	(118,700)	42,700	400
Number of temporary							Net income (loss)	248,100	(102,500)	9,300
employees	123	113	186				Cumulative			
Number of common							dividends on series			
stockholders	654	630	620				A preferred stock	900	900	800
Number of							Accretion of series			
beneficial							A preferred stock	...	...	11,700
stockholders	3,000	3,000	3,000				Earnings allocated			
							to series A			
							preferred stock	5,700	...	...
							Net income (loss)			
							attributable to			
							common stockholders	241,500	(103,400)	(3,200)
							Weighted average			
							shares outstanding			
							- basic	62,300	60,600	59,100
							Weighted average			
							shares outstanding			
							- diluted	63,300	60,600	59,100
							Year end shares			
							outstanding	62,790	61,476	59,581
							Net income (loss)			
							per share - basic	\$3.88	\$(1.71)	\$(0.05)
							Net income (loss)			
							per share - diluted	\$3.82	\$(1.71)	\$(0.05)
							Number of full time			
							employees	2,930	2,057	1,850
							Number of common			
							stockholders	2,530	2,718	2,919
							Foreign currency			
							translation			
							adjustments	...	(1,200)	(2,000)

Reclassified to conform with 2018 presentation

Recent Dividends:

1. LSI Industries Inc. common.

ExDate	Amt	Declared	Record	Payable
02/06/2015	0.02	01/29/2015	02/10/2015	02/17/2015
05/01/2015	0.03	04/23/2015	05/05/2015	05/12/2015
08/27/2015	0.03	08/19/2015	08/31/2015	09/08/2015
10/29/2015	0.04	10/22/2015	11/02/2015	11/10/2015
02/04/2016	0.05	01/28/2016	02/08/2016	02/16/2016
04/28/2016	0.05	04/21/2016	05/02/2016	05/10/2016
08/25/2016	0.05	08/18/2016	08/29/2016	09/07/2016
11/03/2016	0.05	10/26/2016	11/07/2016	11/15/2016
02/02/2017	0.05	01/26/2017	02/06/2017	02/14/2017
05/04/2017	0.05	04/27/2017	05/08/2017	05/16/2017
08/24/2017	0.05	08/17/2017	08/28/2017	09/06/2017
11/03/2017	0.05	10/26/2017	11/06/2017	11/14/2017
02/02/2018	0.05	01/25/2018	02/05/2018	02/13/2018
05/04/2018	0.05	04/26/2018	05/07/2018	05/15/2018
08/24/2018	0.05	08/16/2018	08/27/2018	09/04/2018

Annual Dividends:

1. LSI Industries Inc. common.

2015	0.12	2016	0.20	2017	0.20
2018	0.15				

LUMENTUM HOLDINGS INC

Annual Report

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

	06/30/18	07/01/17	07/02/16
Net revenue	1,247,700	1,001,600	903,000
Cost of sales	812,400	677,000	618,900
Amortization of			
acquired			
technologies	3,200	6,500	6,800
Gross profit	432,100	318,100	277,300
Research &			
development	156,800	148,300	141,100
Selling, general &			
administrative	128,200	110,200	117,300
Restructuring &			
related charges	7,200	12,000	7,400
Total operating			
expenses	292,200	270,500	265,800
Income (loss) from			
operations	139,900	47,600	11,500
Unrealized gain			
(loss) on			
derivative			
liabilities	(800)	(104,200)	(600)
Interest expense	18,200	5,500	100
Foreign exchange			
gains (losses), net	(300)	600	(900)
Interest income	8,500	1,100	...
Other income			
(expense), net	300	600	(200)
Interest & other			
income (expense),			
net	(9,700)	(3,200)	(1,200)
Income (loss)			
before income taxes			
- Domestic	37,800	(78,400)	60,700
Income (loss)			
before income taxes			
- Foreign	91,600	18,600	(51,000)
Income (loss)			
before income taxes	129,400	(59,800)	9,700
Federal provision			
(benefit) for			
income taxes -			
current	1,200	13,700	1,600

Reclassified to conform with 2018 presentation; As is; Approximately; As of August 23, 2018; As of August 18, 2017; As of August 26, 2016

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

	06/30/18	07/01/17
Cash	103,600	201,300
Certificates of deposit	3,000	52,100
Commercial paper	112,100	14,700
Money market funds	800	4,800
U.S. Treasury securities	143,600	...
U.S. Agency securities	34,200	...
Cash & cash equivalents	397,300	272,900
Short-term investment	314,200	282,400
Accounts receivable,		
gross	199,700	168,100
Less: allowances -		
accounts receivable	2,600	1,800
Accounts receivable, net	197,100	166,300
Finished goods	98,200	71,700
Work in process	34,500	49,400
Raw materials &		

Reclassified to conform with 2018 presentation; As is; Approximately; As of August 30, 2018; As of August 30, 2017; As of August 27, 2016

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

	2018	2017
Cash & cash equivalents	3,178	3,039
Accounts receivable,		
gross	51,018	49,386
Less allowance for		
doubtful accounts	409	506
Accounts receivable, net	50,609	48,880
Raw materials	31,795	32,421
Work-in-process	3,833	3,527
Finished goods	15,366	14,060
Inventories	50,994	50,008
Refundable income taxes	1,784	775
Asset held for sale	...	1,463
Other current assets	3,516	2,964
Total current assets	110,081	107,129
Land	6,470	6,429
Buildings	35,961	35,463
Machinery & equipment	77,108	78,804
Construction in progress	1,340	3,805
Property, plant &		
equipment, gross	120,879	124,501
Less accumulated		
depreciation	77,176	77,147
Net property, plant &		
equipment	43,703	47,354
Goodwill	30,538	58,538
Other intangible assets,		
net	35,409	38,169
Other long-term assets,		
net	9,786	5,490
Total assets	229,517	256,680
Accounts payable	17,927	19,356
Accrued compensation &		
benefits	9,394	9,759
Accrued customer		
prepayments	1,070	1,061
Accrued sales commissions	2,274	2,314
Accrued warranty	6,876	7,560
Other accrued expenses	4,658	5,375
Accrued expenses	24,272	26,069
Total current liabilities	42,199	45,425

purchased parts	20,900	24,100
Inventories	153,600	145,200
Capitalized manufacturing overhead	20,500	30,100
Prepayments	19,500	12,300
Advances to contract manufacturers	14,000	10,500
Other current assets	11,000	10,600
Total current assets	1,127,200	930,300
Land	10,600	10,600
Buildings & improvement	55,100	37,300
Machinery & equipment	463,600	378,400
Computer equipment & software	26,300	26,200
Furniture & fixtures	2,200	3,600
Leasehold improvements	25,800	30,500
Construction in progress	52,600	84,600
Property, plant & equipment, gross	636,200	571,200
Less: accumulated depreciation	329,300	297,700
Property, plant & equipment, net	306,900	273,500
Goodwill & intangibles, net	18,300	21,500
Deferred income taxes	125,600	3,900
Other non-current assets	3,500	3,700
Total assets	1,581,500	1,232,900
Accounts payable	126,500	114,800
Accrued payroll & related expenses	31,500	27,500
Accrued expenses	33,900	19,300
Warranty accrual	6,600	9,700
Restructuring accrual & related charges	1,900	3,800
Deferred revenue & customer deposits	2,800	6,900
Capital lease obligation	7,300	...
Other current liabilities	3,500	2,200
Total current liabilities	214,000	184,200
Convertible note	334,200	317,500
Derivative liabilities	52,400	51,600
Asset retirement obligation	2,700	2,500
Pension & related accrual	3,500	3,900
Deferred rent	2,600	3,300
Unrecognized tax benefit	6,100	10,500
Capital lease obligation	400	...
Other non-current liabilities	3,700	4,800
Total liabilities	619,600	578,300
Non-controlling interest redeemable convertible series A preferred stock	35,800	35,800
Total redeemable convertible preferred stock	35,800	35,800
Common stock	100	100
Additional paid-in capital	753,200	694,500
Retained earnings	166,400	(83,200)
Foreign currency translation adjustments, net of tax	10,300	10,500
Defined benefit obligation, net of tax	(2,300)	(3,100)
Unrealized gains (loss) on available-for-sale securities	(1,600)	...
Accumulated other comprehensive income (loss)	6,400	7,400
Total stockholders' equity (deficit)	926,100	618,800

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Lumentum Holdings Inc common.

No dividends paid.

2. Lumentum Holdings Inc series A non-controlling interest redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. Lumentum Holdings Inc common.

No dividends paid.

2. Lumentum Holdings Inc series A non-controlling interest redeemable convertible preferred.

No dividends paid.

MALIBU BOATS INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	497,002	281,937	252,965
Cost of sales	376,660	206,899	186,145
Gross profit	120,342	75,038	66,820
Selling & marketing	13,718	8,619	7,475
General & administrative	31,359	24,783	21,256
Amortization	5,198	2,198	2,185
Operating income (loss)	70,067	39,438	35,904
Other income (expense), net	24,705	10,789	76
Interest expense	5,385	1,559	3,884
Total other income (expense)	19,320	9,230	(3,808)
Net income (loss) before provision (benefit) for income taxes	89,387	48,668	32,096
Current tax expense (benefit) - federal	10,111	6,094	5,372
Current tax expense (benefit) - state	1,758	1,134	902
Current tax expense (benefit) - foreign	756	788	351
Total current tax expense (benefit)	12,625	8,016	6,625
Deferred tax expense (benefit) - federal	51,358	9,132	4,886
Deferred tax expense (benefit) - state	(5,369)	615	458
Deferred tax expense (benefit) - foreign	(196)	(170)	(168)
Total deferred tax expense (benefit)	45,793	9,577	5,176
Income tax provision (benefit)	58,418	17,593	11,801
Net income (loss)	30,969	31,075	20,295
Net income attributable to non-controlling interest	(3,356)	(2,717)	(2,253)
Net loss attributable to Malibu Boats, Inc.	27,613	28,358	18,042
Weighted average class A common stock outstanding - basic	20,179	17,847	17,935
Weighted average class A common stock outstanding - diluted	20,281	17,951	17,985
Year end units outstanding	20,555	17,938	17,691
Net income (loss) per share of class A common stock - basic	\$1.37	\$1.59	\$1.01
Net income (loss) per share of class A common stock - diluted	\$1.36	\$1.58	\$1.00
Total number of employees	□□1,345	□□586	□□540
Number of class A common stockholders	□□□7	□□□7	□□□5
Number of class B common stockholders	□□□17	□□□18	□□□23
Foreign currency translation adjustments	...	...	469

translation adjustments

□ As is; □ Approximately; □ As of July 31, 2018; □ As of September 5, 2018; □ As of September 6, 2017; □ As of September 8, 2016

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

	2018	2017 (revised)
Cash	61,623	32,822
Trade receivables, gross	24,665	9,890
Less: allowance for doubtful accounts	40	44
Trade receivables, net	24,625	9,846
Raw materials	28,851	15,643
Work in progress	6,164	2,068
Finished goods	9,253	6,124
Inventories, net	44,268	23,835
Prepaid expenses & other current assets	3,298	2,470
Income tax receivable	100	1,111
Total current assets	133,914	70,084
Land	634	367
Building & leasehold improvements	20,110	11,009
Machinery & equipment	32,471	22,844
Furniture & fixtures	4,667	3,536
Construction in process	5,636	3,646
Property & equipment, gross	63,518	41,402
Less: accumulated depreciation	22,673	17,279
Property & equipment, net	40,845	24,123
Goodwill	32,230	12,692
Other intangible assets	94,221	9,597
Deferred tax asset	64,105	107,088
Other assets	453	79
Total assets	365,768	223,663
Accounts payable	24,349	12,722
Accrued expenses - warranties	17,217	10,050
Accrued expenses - dealer incentives	5,770	3,295
Accrued expenses - compensation	9,034	4,262
Accrued expenses - legal & professional fees	915	2,569
Accrued expenses - interest	242	18
Accrued expenses - other	2,507	1,422
Accrued expenses	35,685	21,616
Income tax & distribution payable	1,420	515
Payable pursuant to tax receivable agreement, current portion	3,932	4,332
Total current liabilities	65,386	39,185
Deferred tax liabilities	341	552
Other liabilities	569	328
Payable pursuant to tax receivable agreement, less current portion	51,114	77,959
Term loan	110,000	55,000
Less: unamortized debt issuance costs	(1,513)	(1,597)
Long-term debt, less current maturities	108,487	53,403
Total liabilities	225,897	171,427
Class A common stock	204	179
Additional paid in capital	108,360	48,328
Accumulated other comprehensive income (loss)	(1,984)	(1,363)
Accumulated earnings (deficit)	27,789	151
Total stockholders' equity (deficit) attributable to Malibu Boats, Inc./members'	134,369	47,295
Non-controlling interest	5,502	4,941
Total

stockholders'/members' equity	139,871	52,236
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Reclassified to conform with 2018 presentation

Recent Dividends:

1. Malibu Boats Inc Class B common.

No dividends paid.

2. Malibu Boats Inc Class A common.

No dividends paid.

Annual Dividends:

1. Malibu Boats Inc Class B common.

No dividends paid.

2. Malibu Boats Inc Class A common.

No dividends paid.

MASSROOTS INC

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

	2018	2017
Total Revenues	3,729	277,614
Cost & expenses	7,819,683	19,782,430
Operating income	(8,023,071)	(19,504,816)
Other income (expense), net	351,985	75,000
Net income	(8,421,262)	(19,077,831)
Earnings common share		
Primary	\$(0.06)	\$(0.22)
Fully Diluted	\$(0.06)	\$(0.22)
Common Shares:		
Full Diluted	148,240,344	86,057,738
Year-end	155,787,534	96,072,981

MATRIX SERVICE CO.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30

(\$000):

	2018	2017	2016
Revenues	1,091,553	1,197,509	1,311,917
Cost of revenues	999,617	1,116,506	1,185,926
Gross profit	91,936	81,003	125,991
Selling, general & administrative expenses	84,417	76,144	85,109
Goodwill & other intangible asset impairment	17,998	...	...
Operating income (loss)	(10,479)	4,859	40,882
Interest expense	2,600	2,211	852
Interest income	381	132	190
Other income (expense)	550	(334)	(567)
Income (loss) before income tax expense - domestic	(2,656)	19,763	33,986
Income (loss) before income tax expense - foreign	(9,492)	(17,317)	5,667
Income (loss) before income tax expense	(12,148)	2,446	39,653
Current provision (benefit) for income taxes - federal	(121)	6,522	9,930
Current provision for income taxes - state	135	(185)	2,570
Current provision (benefit) for income taxes - foreign	504	(1,509)	(262)
Total current provision (benefit) for income taxes	518	4,828	12,238
Deferred provision (benefit) for income taxes - federal	1,093	618	887
Deferred provision (benefit) for income taxes - state	(590)	101	67
Deferred provision			

(benefit) for income taxes - foreign	(1,689)	(3,239)	924
Total deferred provision (benefit) for income taxes	(1,186)	(2,520)	1,878
Provision (benefit) for federal, state & foreign income taxes	(668)	2,308	14,116
Net income (loss)	(11,480)	138	25,537
Less: net income (loss) attributable to noncontrolling interest .....	...	(321)	3,326
Net income (loss) attributable to Matrix Service Company	(11,480)	(183)	28,863
Weighted average shares outstanding - basic	26,769	26,533	26,597
Weighted average shares outstanding - diluted	26,769	26,533	27,100
Year end shares outstanding	26,854	26,601	26,297
Net earnings (loss) per share - basic	\$(0.43)	\$(0.01)	\$1.09
Net earnings (loss) per share - diluted	\$(0.43)	\$(0.01)	\$1.07
Total number of employees	4,650	4,001	3,560
Number of common stockholders	22	24	24
Foreign currency translation adjustments .....	...	(479)	(919)

As is; [□] Approximately; [□] As of July 31, 2018; [□] As of July 21, 2017; [□] As of August 31, 2016

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

	2018	2017	2016
Cash & cash equivalents	64,057	43,805	...
Accounts receivable, gross	209,715	220,840	...
Less: allowances	6,327	9,887	...
Accounts receivable	203,388	210,953	...
Costs & estimated earnings in excess of billings on uncompleted contracts	76,632	91,180	...
Inventories	5,152	3,737	...
Income taxes receivable	3,359	4,042	...
Other current assets	4,458	4,913	...
Total current assets	357,046	358,630	...
Land & buildings	40,424	38,916	...
Construction equipment	89,036	94,298	...
Transportation equipment	48,339	48,574	...
Office equipment & software	41,236	36,556	...
Construction in progress	1,353	5,952	...
Total property, plant & equipment - at cost	220,388	224,296	...
Less: accumulated depreciation	147,743	144,022	...
Property, plant & equipment, net	72,645	80,274	...
Goodwill	96,162	113,501	...
Other intangible assets	22,814	26,296	...
Deferred income taxes	4,848	3,385	...
Other assets	4,518	3,944	...
Total assets	558,033	586,030	...
Accounts payable	79,439	105,649	...
Billings on uncompleted contracts in excess of cost & estimated earnings	120,740	75,127	...
Accrued wages & benefits	24,375	20,992	...
Accrued insurance	9,080	9,340	...
Income taxes payable	7	169	...
Other accrued expenses	4,824	7,699	...

Total current liabilities	238,465	218,976	...
Deferred income taxes	429	128	...
Borrowings under senior revolving credit facility .....	...	44,682	...
Other liabilities	296	435	...
Total liabilities	239,190	264,221	...
Common stock	279	279	...
Additional paid-in capital	132,198	128,419	...
Retained earnings (accumulated deficit)	211,494	222,974	...
Accumulated other comprehensive income (loss)	(7,411)	(7,324)	...
Less: treasury stock, at cost	17,717	22,539	...
Total Matrix Service Company stockholders' equity	318,843	321,809	...
Total stockholders' equity	318,843	321,809	...

Recent Dividends:

1. Matrix Service Co. common.

No dividends paid.

Annual Dividends:

1. Matrix Service Co. common.

No dividends paid.

MCBC HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30

(\$000):

	2018	2017	2016
Net sales	332,725	228,634	221,600
Cost of sales	242,361	165,158	160,521
Gross profit	90,364	63,476	61,079
Selling & marketing	13,011	9,380	9,685
General & administrative	19,773	20,474	29,162
Amortization of intangible assets	1,597	107	221
Total operating expenses	34,381	29,961	39,068
Operating income (loss)	55,983	33,515	22,011
Interest expense	3,474	2,222	1,280
Change in common stock warrant fair value .....	...	...	3,425
Other income .....	...	...	1,212
Income (loss) before income tax expense (benefit)	52,509	31,293	18,518
Current federal income taxes	12,140	5,803	10,530
Current state & other income taxes	276	1,584	2,020
Benefit of operating loss carryforwards	(117)	(118)	(319)
Current income taxes	12,299	7,269	12,231
Deferred federal income taxes	525	4,154	(3,583)
Deferred state & local income taxes	32	300	(340)
Deferred income taxes	557	4,454	(3,923)
Income tax expense (benefit)	12,856	11,723	8,308
Net income (loss)	39,653	19,570	10,210
Weighted average shares outstanding-basic	18,620	18,593	17,849
Weighted average shares outstanding-diluted	18,715	18,621	18,257
Year end shares outstanding	18,682	18,637	18,592
Net earnings (loss) per share - basic	\$2.13	\$1.05	\$0.57

Net earnings (loss) per share - diluted	\$2.12	\$1.05	\$0.56	Retained earnings (accumulated deficit)	(61,717)	(101,370)	FDIC assessments & insurance	7,624,000	7,131,000	7,579,000
Total number of employees	882	490	510	Total stockholders' equity (deficit)	52,522	11,761	Telecommunication & data processing	9,825,000	8,392,000	7,494,000
Number of common stockholders	29	17	19	□ Reclassified to conform with 2018 presentation			Depreciation & amortization	9,040,000	9,130,000	8,381,000

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of September 5, 2018; □ As of September 7, 2017; □ As of September 6, 2016

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

	2018	2017	2016
		(revised)	
Cash & cash equivalents	7,909	4,038	
Accounts receivable, gross	5,566	3,582	
Less: allowances	51	82	
Accounts receivable, net	5,515	3,500	
Raw materials & supplies	9,587	7,164	
Work in process	2,822	1,772	
Finished goods	9,026	3,427	
Less: obsolescence reserve	968	687	
Inventories	20,467	11,676	
Prepaid photo shoot	273	497	
Insurance	974	765	
Trade show deposits	111	73	
Interest rate cap	525	90	
Other prepaid expenses & other current assets	1,412	1,013	
Total current assets	37,186	21,652	
Land & improvements	1,725	1,125	
Buildings & improvements	11,960	8,208	
Machinery & equipment	22,570	16,189	
Furniture & fixtures	943	847	
Construction in progress	3,564	3,465	
Property, plant & equipment, gross	40,762	29,834	
Less: accumulated depreciation	18,497	15,007	
Property, plant & equipment, net	22,265	14,827	
Intangible assets, net	51,046	16,643	
Goodwill	65,792	29,593	
Deferred debt issuance costs, net	383	481	
Other assets	252	125	
Total assets	176,924	83,321	
Accounts payable	17,266	11,008	
Income tax payable	705	780	
Warranty	13,077	12,237	
Self-insurance	703	763	
Compensation & related accruals	2,995	1,691	
Inventory repurchase contingent obligation	1,274	1,008	
Interest	1,472	1,008	
Dealer incentives	4,628	2,755	
Other accrued expenses & other current liabilities	3,717	1,948	
Current portion of long term debt, net of unamortized debt issuance costs	5,069	3,687	
Total current liabilities	50,906	36,885	
Senior secured term loan	76,656	35,135	
Debt issuance costs on term loan	(1,500)	(658)	
Less: current portion of long-term debt	5,475	3,904	
Less: current portion of debt issuance costs on term loan	406	217	
Long-term debt, net of unamortized debt issuance costs	70,087	30,790	
Deferred income taxes	1,427	953	
Unrecognized tax positions	1,982	2,932	
Total liabilities	124,402	71,560	
Common stock	187	186	
Additional paid-in capital	114,052	112,945	

Recent Dividends:

1. MCBC Holdings Inc common.

No dividends paid.

Annual Dividends:

1. MCBC Holdings Inc common.

No dividends paid.

MERCANTIL BANK HOLDING CORP

Annual Report

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

	2017	2016	2015
Interest income - loans	223,765,000	188,526,000	160,893,000
Interest income - investment securities	47,913,000	49,495,000	46,898,000
Interest income - interest earning deposits with banks	1,642,000	806,000	408,000
Total interest income	273,320,000	238,827,000	208,199,000
Interest expense - interest bearing demand deposits	394,000	653,000	1,187,000
Interest expense - savings & money market deposits	8,856,000	8,306,000	7,426,000
Interest expense - time deposits	26,787,000	16,576,000	8,016,000
Interest expense - advances from the Federal Home Loan Bank	18,235,000	10,971,000	8,787,000
Interest expense - junior subordinated debentures	7,456,000	7,129,000	6,868,000
Interest expense - securities sold under agreements to repurchase	1,882,000	3,259,000	3,630,000
Total interest expense	63,610,000	46,894,000	35,914,000
Net interest income	209,710,000	191,933,000	172,285,000
(Reversal of) provision for loan losses	(3,490,000)	22,110,000	11,220,000
Net interest income after (reversal of) provision for loan losses	213,200,000	169,823,000	161,065,000
Deposits & service fees	19,560,000	20,928,000	21,147,000
Brokerage, advisory & fiduciary activities	20,626,000	20,282,000	19,047,000
Change in cash surrender value of bank owned life insurance	5,458,000	4,422,000	438,000
Cards & trade finance servicing fees	4,589,000	4,250,000	5,175,000
Data processing, rental income & fees for other services to related parties	3,593,000	4,409,000	4,342,000
Securities (losses) gains, net	(1,601,000)	1,031,000	1,062,000
Other non-interest income	19,260,000	6,948,000	3,545,000
Salaries & employee benefits	131,800,000	129,681,000	122,230,000
Occupancy & equipment	17,381,000	18,368,000	16,441,000
Professional & other services fees	16,399,000	11,937,000	16,892,000

FDIC assessments & insurance	7,624,000	7,131,000	7,579,000
Telecommunication & data processing	9,825,000	8,392,000	7,494,000
Depreciation & amortization	9,040,000	9,130,000	8,381,000
Total noninterest expense	207,636,000	198,303,000	192,262,000
Income (loss) before income taxes	77,049,000	33,790,000	23,559,000
Current provision for federal income tax expense (benefit)	19,194,000	10,981,000	9,095,000
Current provision for state income tax expense (benefit)	1,763,000	844,000	782,000
Remeasurement of net deferred tax assets, other than balances corresponding to items in AOCI	8,470,000	...	...
Remeasurement of net deferred tax assets corresponding to items in AOCI	1,094,000	...	...
Deferred tax expense (benefit)	3,471,000	(1,614,000)	(1,363,000)
Income tax expense	33,992,000	10,211,000	8,514,000
Net income (loss)	43,057,000	23,579,000	15,045,000
Weighted average shares outstanding - basic	127,465,565	127,465,565	127,465,565
Weighted average shares outstanding - diluted	127,465,565	127,465,565	127,465,565
Year end shares outstanding	127,465,565	127,465,565	127,465,565
Net earnings (loss) per share - basic	\$0.34	\$0.18	\$0.12
Net earnings (loss) per share - diluted	\$0.34	\$0.18	\$0.12
Number of full time employees	939	...	...

□ As of March 31, 2018

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

	2017	2016
Cash & due from banks	44,531,000	32,956,000
Interest-bearing deposits in banks	108,914,000	102,033,000
Securities: available-for-sale	1,687,157,000	2,123,247,000
Securities, held-to-maturity	89,860,000	...
Federal Reserve Bank & Federal Home Loan Bank stock	69,934,000	59,490,000
Loans held for sale	5,611,000	...
Commercial - nonowner-occupied	1,745,839,000	1,445,243,000
Commercial - multi-family residential	795,912,000	669,659,000
Commercial - land development & construction loans	421,285,000	429,085,000
Commercial	2,963,036,000	2,543,987,000
Single-family residential	515,237,000	476,840,000
Owner-occupied	429,803,000	463,040,000
Real estate loans	3,908,076,000	3,483,867,000
Commercial loans	1,529,572,000	1,742,192,000
Loans to financial institutions and acceptances	497,626,000	416,293,000
Consumer loans & overdrafts	130,951,000	122,409,000
Loans, gross	6,066,225,000	5,764,761,000
Less: allowance for loan losses	72,000,000	81,751,000
Loans, net	5,994,225,000	5,683,010,000

Bank owned life insurance	200,318,000	164,860,000
Land	18,307,000	19,325,000
Buildings & improvements	93,848,000	115,053,000
Equipment leased under operating lease	19,626,000	19,626,000
Furniture & equipment	19,832,000	19,903,000
Computer equipment & software	29,749,000	27,968,000
Leasehold improvements	18,260,000	18,732,000
Work in progress	6,532,000	4,474,000
Premises & equipment, gross	206,154,000	225,081,000
Less accumulated depreciation & amortization	76,797,000	76,369,000
Premises & equipment, net	129,357,000	148,712,000
Deferred tax assets, net	14,583,000	30,730,000
Goodwill	19,193,000	19,193,000
Accrued interest receivable & other assets	73,084,000	70,033,000
Total assets	8,436,767,000	8,434,264,000
Non-interest bearing	895,710,000	1,106,834,000
Interest bearing	1,496,749,000	1,736,136,000
Savings & money market	1,684,080,000	1,897,136,000
Time deposits	2,246,434,000	1,837,259,000
Total deposits	6,322,973,000	6,577,365,000
Advances from the Federal Home Loan Bank & other borrowings	1,173,000,000	931,000,000
Junior subordinated debentures held by trust subsidiaries	118,110,000	118,110,000
Securities sold under agreements to repurchase	...	50,000,000
Accounts payable, accrued liabilities & other liabilities	69,234,000	53,052,000
Total liabilities	7,683,317,000	7,729,527,000
Class A common stock	7,421,000	7,421,000
Class B common stock	5,325,000	5,325,000
Additional paid-in capital	359,008,000	359,008,000
Retained earnings (accumulated deficit)	387,829,000	343,678,000
Accumulated other comprehensive income (loss), net	(6,133,000)	(10,695,000)
Total stockholders' equity	753,450,000	704,737,000

Recent Dividends:**1. Mercantil Bank Holding Corp class A common.**

No dividends paid.

2. Mercantil Bank Holding Corp class B common.

No dividends paid.

Annual Dividends:**1. Mercantil Bank Holding Corp class A common.**

No dividends paid.

2. Mercantil Bank Holding Corp class B common.

No dividends paid.

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

	2018	2017
Cost & expenses	72,802	65,486
Operating income	10,933	9,323
Net before taxes	10,933	9,323
Income taxes	1,504	2,816
Net income	9,429	6,507
Earnings common share		
Primary	\$0.07	\$0.05
Fully Diluted	\$0.07	\$0.05
Common Shares:		
Full Diluted	127,466	127,466
Year-end	127,466	...

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

Assets:	2018
Cash & equivalents	265,657
Current assets	265,657
Net property & equip.	121,656
Total assets	8,423,594
Liabilities:	

Current liabilities	6,280,206
Long-term debt	1,351,110
Stockholders' equity	712,272
Net current assets	(6,014,549)

MERIDIAN CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016 (revised)	2015
Interest income on loans, including fees	34,667	30,117	27,230
Interest income on securities, taxable	519	372	374
Interest income on securities, tax exempt	453	426	321
Interest income on cash & cash equivalents	81	65	56
Total interest income	35,720	30,980	27,981
Interest expense on deposits	4,627	3,470	3,104
Interest expense on borrowings	2,155	1,722	1,486
Total interest expense	6,782	5,192	4,590
Net interest income	28,938	25,788	23,391
Provision for loan losses	2,161	1,198	1,434
Net interest income after provision for loan losses	26,777	24,590	21,957
Mortgage banking income	32,836	41,431	33,665
Wealth management income	2,872	425	...
Earnings on investment in life insurance	276	125	124
Net change in the fair value of derivative instruments	(427)	(122)	423
Net change in the fair value of loans held-for-sale	41	(833)	...
Net change in the fair value of loans held-for-investment	73	30	487
Gain (loss) on sale of investment securities available-for-sale	26	3	(32)
Service charges	87	66	49
Other non interest income	916	1,719	1,405
Total noninterest income	36,700	42,844	36,121
Salaries & employee benefits expenses	39,126	40,852	33,011
Occupancy & equipment expenses	3,799	2,946	2,292
FDIC assessment expenses	722	625	912
Professional fees	2,125	1,762	1,452
Data processing expenses	1,162	1,146	932
Advertising & promotion expenses	2,248	1,727	1,478
Loan expenses	4,025	6,686	5,610
Other noninterest expenses	4,484	4,169	2,955
Total noninterest expenses	57,691	59,913	48,642
Income (loss) before income taxes	5,786	7,521	9,436
Income tax expense (benefit) for current federal income taxes	2,612	3,082	2,838

Income tax expense (benefit) for deferred federal income taxes	(51)	(698)	207
Total income tax expense (benefit) for federal income taxes	2,561	2,384	3,045
Income tax expense (benefit) for current state income taxes	208	249	195
Income tax expense (benefit) for deferred state income taxes	(15)	(34)	8
Total income tax expense (benefit) for state income taxes	193	215	203
Income tax expense (benefit)	2,754	2,599	3,248
Net income (loss)	3,032	4,922	6,188
Dividends on preferred stock	1,167	1,156	1,099
Net income (loss) for common stockholders	1,865	3,766	5,089
Weighted average shares outstanding - basic	3,743	3,362	2,669
Weighted average shares outstanding - diluted	3,770	3,389	2,706
Year end shares outstanding	6,392	3,685	2,598
Net earnings (loss) per share - basic	\$0.50	\$1.12	\$1.91
Net earnings (loss) per share - diluted	\$0.49	\$1.11	\$1.88

□ Reclassified to conform with 2017 presentation

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

	2017	2016 (revised)
Cash & due from banks	24,893	18,478
Federal funds sold	10,613	394
Cash & cash equivalents	35,506	18,872
Securities available-for-sale	40,006	33,027
Securities held-to-maturity	12,861	14,525
Mortgage loans held for sale	35,024	39,573
Commercial mortgage loans	263,141	225,564
Home equity lines & loans	84,039	85,385
Residential mortgage loans	32,375	30,295
Construction loans	104,970	65,846
Total real estate loans	484,525	407,090
Commercial & industrial loans	209,996	196,091
Consumer loans	1,022	450
Leases, net	762	1,469
Net deferred loan origination (fees) costs	1,668	809
Loans, net of fees & costs	694,637	604,291
Allowance for losses	6,709	5,425
Loans, net of the allowance for loan losses	687,928	598,866
Restricted investment in bank stock	6,814	7,355
Buildings	3,379	3,448
Leasehold improvements	1,642	681
Land	600	600
Land improvements	183	198
Furniture, fixtures & equipment	1,261	910
Computer equipment & data processing software	2,676	2,879
Bank premises &		

equipment, net	9,741	8,716
Bank owned life insurance	11,269	4,994
Accrued interest receivable	2,536	2,123
Other real estate owned	437	...
Deferred income taxes	1,312	1,270
Goodwill & intangible assets	5,495	...
Other assets	7,106	4,372
Total assets	856,035	733,693
Non-interest bearing deposits	100,454	96,102
Demand, interest-bearing deposits	81,872	70,582
Savings accounts deposits	303	180
Money market accounts deposits	226,070	173,869
Time deposits, \$100,000 & over	207,219	177,866
Other time deposits	11,191	8,536
Interest bearing deposits	526,655	431,034
Total deposits	627,109	527,136
Short-term borrowings	99,750	105,553
Mid-term Repo-fixed notes with the FHLB of Pittsburgh	6,800	12,800
Acquisition purchase note	2,063	...
Long-term debt	8,863	12,800
Subordinated debentures	13,308	13,376
Accrued interest payable	216	194
Other liabilities	5,426	4,671
Total liabilities	754,672	663,730
Preferred stock	...	12,845
Common stock	6,392	3,685
Surplus	79,501	39,887
Retained earnings (accumulated deficit)	15,768	13,854
Accumulated other comprehensive income (loss)	(298)	(308)
Total stockholders' equity	101,363	69,963

□ Amortized cost - Securities available-for-sale: \$40,393,000;
 □ Amortized cost - Securities available-for-sale: \$33,501,000;
 Fair value - Securities held-to-maturity: \$12,869,000; □ Fair value - Securities held-to-maturity: \$14,344,000; □ Amortized cost - Mortgage loans held for sale: \$34,673,000; □ Amortized cost - Mortgage loans held for sale: \$39,263,000; □ Includes loans at fair value - Loans, net of fees & costs: \$9,972,000; □ Amortized cost - Loans, net of fees & costs: \$9,788,000; □ As reported by the Company

Recent Dividends:

1. Meridian Corp common.
 No dividends paid.

Annual Dividends:

1. Meridian Corp common.
 No dividends paid.

MICHAELS COMPANIES INC

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

	08/04/18	07/29/17
Net Sales	2,208,778	2,231,156
Cost & expenses	2,055,562	2,003,915
Operating income	153,216	227,241
Other income (expense), net	690	(1,309)
Net before taxes	82,211	164,444
Income taxes	27,838	56,674
Net income	54,373	107,770
Earnings common share		
Primary	\$0.30	\$0.57
Fully Diluted	\$0.30	\$0.57
Common Shares:		
Full Diluted	180,426	189,171
Year-end	171,375	193,311

MR AMAZING LOANS CORP

Dismissal of Accountant On Sept. 5, 2018, Co. dismissed Rose, Snyder & Jacobs LLP as its independent public accounting firm.

MYRIAD GENETICS, INC.

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Molecular diagnostic testing revenue	719,300,000	720,600,000	692,400,000
Pharmaceutical & clinical services	53,300,000	49,300,000	48,100,000
Total revenues	772,600,000	769,900,000	740,500,000
Cost of molecular diagnostic testing	148,700,000	145,200,000	132,800,000
Cost of pharmaceutical & clinical services	28,500,000	26,000,000	24,500,000
Research & development expense	70,800,000	74,400,000	70,600,000
Change in the fair value of contingent consideration	(61,200,000)	(800,000)	...
Selling, general & administrative expenses	467,100,000	476,400,000	359,200,000
Total cost & expenses	653,900,000	721,200,000	587,100,000
Operating income (loss)	118,700,000	48,700,000	153,400,000
Interest income	1,800,000	1,200,000	900,000
Interest expense	3,200,000	6,000,000	300,000
Other income (expense)	(400,000)	(3,000,000)	2,000,000
Total other income (expense)	(1,800,000)	(7,800,000)	2,600,000
Income before income taxes - United States	119,100,000	43,900,000	156,600,000
Income (loss) before income taxes - foreign	(2,200,000)	(3,000,000)	(600,000)
Income (loss) from before income tax	116,900,000	40,900,000	156,000,000
Current federal income tax expense (benefit)	6,700,000	17,100,000	22,400,000
Current state income tax expense (benefit)	2,200,000	2,400,000	3,400,000
Total current income tax expense (benefit)	8,900,000	19,500,000	25,800,000
Deferred federal income tax expense (benefit)	(22,700,000)	1,500,000	10,700,000
Deferred state income tax expense (benefit)	700,000	(1,700,000)	(3,400,000)
Deferred foreign income tax expense (benefit)	(1,400,000)	(1,700,000)	3,500,000
Change in valuation allowance	500,000	3,000,000	2,200,000
Total deferred income tax expense (benefit)	(22,900,000)	1,100,000	13,000,000
Income tax provision (benefit)	(14,000,000)	20,600,000	38,800,000
Net income (loss)	130,900,000	20,300,000	117,200,000
Net income (loss) attributable to non-controlling interest	200,000	200,000	...
Net income (loss) attributable to Myriad Genetics, Inc. stockholders	131,100,000	20,500,000	117,200,000
Weighted average shares outstanding-basic	69,400,000	68,300,000	70,000,000
Weighted average shares outstanding-diluted	72,000,000	68,800,000	73,400,000
Year end shares outstanding	70,600,000	68,400,000	...
Net income (loss) per share - basic	\$1.89	\$0.30	\$1.67
Net income (loss)			

per share - diluted	\$1.82	\$0.30	\$1.60
Number of full time employees	□2,400	...	...
Number of common stockholders	□□216	...	...
Number of beneficial holders	□□37,426	...	...

□ Restated to reflect correction made to the immaterial errors related to collection of revenue; □ Full-time equivalent; □ Approximately; □ As of August 20, 2018

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

	2018	□2017 (revised)
Cash & cash equivalents	110,900,000	102,400,000
Marketable investment securities	69,700,000	48,300,000
Prepaid expenses	9,400,000	12,700,000
Inventory	34,300,000	42,200,000
Trade accounts receivable, gross	110,400,000	97,800,000
Less allowance for doubtful accounts	12,100,000	7,600,000
Trade accounts receivable, net	98,300,000	90,200,000
Prepaid taxes	...	200,000
Other receivables	3,800,000	5,700,000
Total current assets	326,400,000	301,700,000
Land	2,400,000	2,300,000
Buildings & improvements	19,300,000	17,100,000
Leasehold improvements	23,000,000	22,100,000
Equipment	112,400,000	106,900,000
Property, plant & equipment, gross	157,100,000	148,400,000
Less: accumulated depreciation	113,900,000	97,300,000
Property, plant & equipment, net	43,200,000	51,100,000
Long-term marketable investment securities	30,700,000	48,500,000
Intangibles, net	455,200,000	491,500,000
Goodwill	318,600,000	316,100,000
Total assets	1,174,100,000	1,208,900,000
Accounts payable	26,000,000	22,000,000
Employees compensation & benefits	49,500,000	44,400,000
Accrued taxes payable	4,300,000	7,100,000
Other accrued expenses	14,500,000	14,100,000
Accrued liabilities	68,300,000	65,600,000
Short-term contingent consideration	5,300,000	127,300,000
Deferred revenue	2,600,000	2,600,000
Total current liabilities	102,200,000	217,500,000
Unrecognized tax benefits	24,900,000	25,200,000
Other long-term liabilities	6,300,000	7,200,000
Contingent consideration	9,200,000	13,200,000
Long-term debt	9,300,000	99,100,000
Long-term deferred taxes	57,300,000	78,700,000
Total liabilities	209,200,000	440,900,000
Common stock	700,000	700,000
Additional paid-in capital	915,400,000	851,400,000
Accumulated other comprehensive income (loss)	(4,100,000)	(5,500,000)
Retained earnings (accumulated deficit)	52,900,000	(78,200,000)
Total Myriad Genetics, Inc. stockholders' equity	964,900,000	768,400,000
Non-controlling interest	...	(400,000)
Total stockholders' equity	964,900,000	768,000,000

□ Restated to reflect correction made to the immaterial errors related to collection of revenue

Recent Dividends:

1. Myriad Genetics, Inc. common.
 No dividends paid.

Annual Dividends:

1. Myriad Genetics, Inc. common.
 No dividends paid.

MYRIAD GENETICS, INC.**Auditor's Report Auditor's Comment**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10K: "We have audited the accompanying consolidated balance sheets of Myriad Genetics, Inc. and subsidiaries (the Company) as of June 30, 2018 and 2017, the related consolidated statements of operations, comprehensive income, stockholders' equity and cash flows for each of the three years in the period ended June 30, 2018, and the related notes and financial statement schedule listed in the Index at Item 15(a) (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 June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2018, in conformity with U.S. generally accepted accounting principles. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of June 30, 2018, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) and our report dated August 24, 2018 expressed an adverse opinion thereon."

NEWS CORP (NEW)

Acquisition Development On Aug. 29, 2018, Co.'s wholly-owned subsidiary, Move Inc., operator of Realtor.com, announced that it has agreed to acquire Opcity Inc., the market-leading real estate technology platform that matches qualified home buyers and sellers with real estate professionals in real time, for \$210,000,000.

NEXTGEN HEALTHCARE INC

New Name On Sept. 10, 2018, Co. changed its name from Quality Systems Inc to NextGen Healthcare Inc.

NEXTGEN HEALTHCARE INC

Stock Trading Symbol Stock symbol: NXGN

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

	06/30/18	07/01/17 (revised)	07/02/16 (revised)
Revenues	543,170	600,968	407,914
Cost of revenues	340,266	365,729	291,496
Gross profit (loss)	202,904	235,239	116,418
Research & development	64,498	57,094	46,067
Selling, general & administrative	64,489	58,461	53,457
Amortization of other intangible assets	653	786	995
Restructuring, acquisition & related expense (income), net	4,358	60	25
Gain (loss) on sale of property & equipment	(1,581)	130	(32)
Total operating expenses	135,579	116,271	100,576
Operating income (loss)	67,325	118,968	15,842
Interest income (expense), net	912	(13,313)	(4,986)
Gain (loss) on foreign currency transactions	3,267	(3,652)	(2,362)
Other income (expense), net	3,339	810	935
Total other income (expense)	7,518	(16,155)	(6,413)
Income (loss) before income taxes - domestic	(237)	(12,579)	(856)
Income (loss) before income taxes - foreign	75,080	115,392	10,285
Income (loss) before income taxes	74,843	102,813	9,429
Current domestic income taxes provision (benefit)	8	6	16
Current foreign income taxes			

provision (benefit)	3,138	629	1,023
Deferred foreign income taxes			
provision (benefit)	9,244	(25,681)	(190)
Income tax			
provision (benefit)	12,390	(25,046)	849
Net income (loss)	62,453	127,859	8,580
Weighted average shares outstanding - basic	169,263	158,115	110,599
Weighted average shares outstanding - diluted	171,736	165,031	113,228
Year end shares outstanding	170,675	167,639	112,207
Net income (loss) per share - basic	\$0.37	\$0.81	\$0.08
Net income (loss) per share - diluted	\$0.36	\$0.77	\$0.08
Total number of employees	1,701	1,876	1,689
Number of common stockholders	1,617	1,770	2,173
Foreign currency translation adjustments		947	(1,167)

□ Including amounts from related parties - Revenues:

\$4,074,000; □ Shares increased due to the effect of issuance for restricted stock units, tax withholdings, exercise of stock options, public offering and exchange of convertible notes; □ As is; □ As of August 13, 2018; □ As of August 14, 2017; □ As of August 23, 2016

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

	06/30/18	07/01/17 (revised)
Cash-in-bank	88,297	79,259
Money market funds	153,392	99,037
Commercial paper	3,999	22,981
US agency securities		2,012
Corporate bonds		15,981
Cash & cash equivalents	245,688	219,270
Restricted cash		716
Short-term investments	77,440	37,559
Accounts receivable, gross	101,875	123,820
Less: allowances for doubtful accounts	1,393	1,533
Accounts receivable, net	100,482	122,287
Raw materials	30,488	32,421
Work-in-process	54,503	35,094
Finished goods	21,687	33,553
Inventories	106,678	101,068
Prepaid expenses & other current assets	35,175	40,870
Total current assets	565,463	521,770
Buildings & improvements	12,086	10,222
Plant & machinery	137,301	99,779
Fixtures, fittings & equipment	3,526	3,225
Computer software & equipment	22,721	15,901
Property & equipment, gross	175,634	129,127
Less: accumulated depreciation	38,196	14,794
Property & equipment, net	137,438	114,333
Other intangible assets, net	61	699
Deferred tax assets, net	16,625	25,774
Other non-current assets	1,212	2,573
Total assets	720,799	665,149
Accounts payable	68,221	88,316
Trade payables	392	7,805
Compensation & benefits related accruals	14,167	13,837
Warranty accrual	3,879	4,124
Purchase commitments in excess of future demand, current	6,321	4,009
Other accruals	16,927	12,724
Capital lease		

obligations, current	2,386	2,368
Total current liabilities	112,293	133,183
Deferred gain on sale-leasebacks	5,193	5,895
Capital lease obligations, non-current	857	1,379
Other non-current liabilities	10,440	11,019
Total liabilities	128,783	151,476
Common stock	1,706	1,676
Additional paid-in capital	1,703,331	1,688,777
Currency translation adjustments	42,626	41,131
Unrealized gain (loss) on marketable securities	(4)	(8)
Japan defined benefit plan	(101)	(150)
Other accumulated other comprehensive income	26	
Accumulated other comprehensive income	42,547	40,973
Retained earnings (accumulated deficit)	(1,155,568)	(1,217,753)
Total stockholders' equity	592,016	513,673

□ Reclassified to conform with 2018 presentation

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

No dividends paid.

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

No dividends paid.

OPTICAL CABLE CORP.**Earnings, 9 mos. to Jul 31(Consol. - \$):**

	2018	2017
Net Sales	67,555,313	46,885,968
Cost & expenses	65,642,749	47,733,261
Operating income	1,886,986	(865,907)
Interest expense	475,555	392,624
Other income (expense), net	1,332	109,829
Net before taxes	1,412,763	(1,148,702)
Income taxes	(6,320)	1,307
Net income	1,419,083	(1,150,009)
Earnings common share		
Primary	\$0.19	\$(0.18)
Fully Diluted	\$0.19	\$(0.18)
Common Shares:		
Full Diluted	7,559,340	6,538,621
Year-end	7,694,640	7,334,348

OSI SYSTEMS, INC. (DE)**Annual Report****Consolidated Income Statement, Years Ended Jun. 30**

	2018	2017 (revised)	2016 (revised)
Net revenues - products	732,927	655,840	579,345
Net revenues - services	356,359	305,111	250,315
Total net revenues	1,089,286	960,951	829,660
Cost of good sold - products	504,483	466,293	407,880
Cost of good sold - services	193,151	171,157	144,921
Total cost of goods sold	697,634	637,450	552,801
Gross profit (loss)	391,652	323,501	276,859
Selling, general & administrative	239,592	192,560	166,655
Research & development	61,189	50,951	49,816
Impairment, restructuring & other charges	34,963	46,698	22,014
Total operating expenses	335,744	290,209	238,485
Income (loss) from operations	55,908	33,292	38,374
Interest expense, net	19,293	9,629	2,852

Other income (expense), net	239	2,088	(27)
Income (loss) before income taxes - United States	(40,335)	(39,686)	(34,732)
Income (loss) before income taxes - foreign	77,189	65,437	70,227
Income (loss) before income taxes - Current provision (benefit) for income taxes - federal	8,518	788	(488)
Current provision (benefit) for income taxes - state	707	493	108
Current provision (benefit) for income taxes - foreign	30,643	27,616	22,942
Total current provision (benefit) for income taxes - federal	35,957	(16,314)	(11,865)
Deferred provision (benefit) for income taxes - state	338	(484)	473
Deferred provision (benefit) for income taxes - foreign	(10,182)	(7,424)	(1,832)
Total deferred provision (benefit) for income taxes	26,113	(24,222)	(13,224)
Provision (benefit) for income taxes	65,981	4,675	9,338
Net income (loss)	(29,127)	21,076	26,157
Net income (loss) available to common stockholders	(29,127)	21,076	26,157
Weighted average shares outstanding - basic	18,592	18,894	19,427
Weighted average shares outstanding - diluted	18,592	19,689	20,076
Year end shares outstanding	18,032	18,690	18,912
Net earnings (loss) per share - basic	\$(1.57)	\$1.12	\$1.35
Net earnings (loss) per share - diluted	\$(1.57)	\$1.07	\$1.30
Total number of employees	6,087	5,763	5,847
Number of common stockholders	111	117	124
Foreign currency translation adjustments	...	(433)	(6,850)

□ Reclassified to conform with 2018 presentation; □ As is; □ As of August 22, 2018; □ As of September 6, 2017; □ As of August 15, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	84,814	169,650
Less allowance for doubtful accounts	10,496	9,563
Accounts receivable, net	210,744	206,526
Raw materials	156,612	129,645
Work-in-process	89,468	65,454
Finished goods	67,472	53,411
Inventories	313,552	248,510
Prepaid expenses & other current assets	41,587	28,314
Total current assets	650,697	653,000

Land	16,569	14,212
Buildings, civil works & improvements	56,585	157,123
Leasehold improvements	9,681	9,025
Equipment & tooling	117,294	166,991
Furniture & fixtures	3,331	3,371
Computer equipment	18,759	17,991
Computer software	19,509	17,303
Computer software implementation in process	4,318	2,590
Construction in process	790	1,049
Total property & equipment, gross	246,836	389,655
Less: accumulated depreciation & amortization	131,312	248,116
Property & equipment, net	115,524	141,539
Goodwill	292,213	242,129
Intangible assets, net	142,001	118,450
Other assets	55,256	74,969
Total assets	1,255,691	1,230,087
Bank lines of credit	113,000	103,000
Current portion of long-term debt	2,262	2,396
Accounts payable	106,892	76,121
Accrued payroll & related expenses	40,171	34,621
Advances from customers	55,761	37,934
Other accrued expenses & current liabilities	125,236	92,062
Total current liabilities	443,322	346,134
Convertible notes - principal amount	287,500	287,500
Convertible notes - unamortized discount	(35,133)	(42,602)
Convertible notes - unamortized debt issuance costs	(4,897)	(6,073)
Convertible notes	247,470	238,825
Term loans	2,114	3,700
Other long-term debt	1,658	1,621
Less current portion of long-term debt	2,262	2,396
Deferred income taxes	15,002	20,681
Other long-term liabilities	58,951	52,309
Total liabilities	766,255	660,874
Common stock	169,475	222,529
Retained earnings (accumulated deficit)	334,745	363,872
Accumulated other comprehensive income (loss)	(14,784)	(17,188)
Total stockholders' equity (deficit)	489,436	569,213

□ Reclassified to conform with 2018 presentation

Recent Dividends:
1. OSI Systems, Inc. (DE) common.
 No dividends paid.
Annual Dividends:
1. OSI Systems, Inc. (DE) common.
 No dividends paid.

OTC MARKETS GROUP INC

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

	2018	2017
Cost & expenses	19,038,000	17,288,000
Deprec., depl. & amort.	524,000	794,000
Operating income	9,546,000	9,063,000
Interest income	17,000	6,000
Other income (expense), net	11,000	30,000
Net before taxes	9,574,000	9,099,000
Income taxes	1,840,000	2,943,000
Net income	7,734,000	6,156,000
Earnings common share		
Primary	\$0.67	\$0.54
Fully Diluted	\$0.65	\$0.52
Common Shares:		
Full Diluted	11,237,525	11,515,709
Year-end	11,531,296	...

PATTERSON COMPANIES INC

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

	07/28/18	07/29/17
Net Sales	1,336,320	1,304,115
Cost & expenses	1,331,806	1,247,282
Operating income	4,514	56,833
Other income (expense), net	1,253	1,512
Net before taxes	(5,454)	47,142
Income taxes	(945)	16,295
Net income	(4,509)	30,847
Earnings common share		
Primary	\$(0.05)	\$0.33
Fully Diluted	\$(0.05)	\$0.33
Common Shares:		
Full Diluted	92,529	94,019
Year-end	94,846	95,703

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

Assets:		2018
Cash & equivalents		91,476
Inventories		845,507
Current assets		1,641,524
Net property & equip.		289,658
Total assets		3,287,758
Liabilities:		
Current liabilities		917,330
Long-term debt		743,706
Stockholders' equity		1,443,149
Net current assets		724,194

PDF SOLUTIONS INC.
New Accountant On Sept. 13, 2018, Co. dismissed PricewaterhouseCoopers LLP and engaged BPM LLP as its new independent public accounting firm.

PERCEPTION, INC.
Annual Report
Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2018	2017 (revised)	2016 (revised)
Net sales	84,693	77,947	69,135
Cost of sales	52,693	50,178	47,996
Gross profit	32,000	27,769	21,139
Selling, general & administrative	18,469	17,347	20,316
Engineering, research & development	7,980	6,826	7,381
Severance & related costs	(13)	301	1,968
Court award	675	...	...
Legal settlement	...	1,000	...
Impairment	(42)	169	694
Inventory write-off	(17)	307	164
Severance, impairment & other charges	603	1,777	2,826
Total operating expenses	27,052	25,950	30,523
Operating income (loss)	4,948	1,819	(9,384)
Interest income (expense), net	(181)	(264)	(148)
Foreign currency gain (loss), net	(397)	(333)	144
Other income (expense), net	119	40	171
Total other income (expense)	(459)	(557)	167
Income (loss) before income taxes - United States (U.S.)	2,228	(732)	(5,828)
Income (loss) before income taxes - foreign	2,261	1,994	3,389
Income (loss) before income taxes - Current U.S. federal, state & other income tax expense (benefit)	75	127	116
Current foreign income tax expense (benefit)	1,213	727	185
Deferred U.S.			

income tax expense (benefit).....	(308)	...	11,349	Long term taxes payable.....	450	969	Loss on extinguishment of debt.....	...	(2,598)	...
Deferred foreign income tax expense (benefit).....	(207)	576	1,246	Long-term deferred income tax liability.....	1,717	871	Income (loss) before income taxes - domestic.....	19,819	18,015	2,027
Income tax expense (benefit).....	773	1,430	12,896	Other long-term liabilities.....	601	785	Income (loss) before income taxes - foreign.....	68,251	62,528	74,734
Net income (loss)	3,716	(168)	(22,113)	Total liabilities.....	28,606	30,780	Income (loss) before income taxes ..	88,070	80,543	76,761
Weighted average shares outstanding - basic.....	9,469	9,382	9,360	Common stock.....	96	94	Current federal income taxes (benefit).....	81	383	(2,889)
Weighted average shares outstanding - diluted.....	9,579	9,382	9,360	Accumulated other comprehensive income (loss).....	(2,098)	(2,721)	Current state & local income taxes ...	1,744	724	(474)
Year end shares outstanding.....	9,554	9,438	9,370	Additional paid-in capital.....	48,110	46,688	Current foreign income taxes.....	15,268	14,839	20,168
Net income (loss) per share - basic.....	\$0.39	\$(0.02)	\$(2.36)	Retained earnings (accumulated deficit).....	(510)	(4,226)	Total current income taxes.....	17,093	15,946	16,805
Net income (loss) per share - diluted....	\$0.39	\$(0.02)	\$(2.36)	Total shareholders' equity.....	45,598	39,835	Deferred federal income taxes (benefit).....	2,746	4,675	(2,985)
Number of full time employees.....	□337	□318	□322	□ Net of reserves - Inventories: \$2,115,000; □ Net of reserves - Inventories: \$1,918,000			Deferred state & local income taxes (benefit).....	2,156	251	911
Number of part time employees.....	...	□9	□1	Recent Dividends:			Deferred foreign income taxes (benefit).....	769	(833)	(989)
Total number of employees.....	□337	□327	□323	1. Perceptron, Inc. common.			Change in valuation allowance - domestic.....	...	...	(19,588)
Number of common stockholders.....	□□106	□□123	□□130	No dividends paid.			Change in valuation allowance - foreign....	423	(4,111)	(121)
Foreign currency translation adjustments.....	...	499	(849)	Annual Dividends:			Total deferred income taxes (benefit).....	6,094	(18)	(22,772)
				1. Perceptron, Inc. common.			Provision (benefit) for income taxes.....	23,187	15,928	(5,967)
				No dividends paid.			Net income (loss)	64,883	64,615	82,728
							Weighted average number of shares - basic.....	40,181	39,524	39,254
							Weighted average shares outstanding - diluted.....	40,385	40,042	39,962
							Year end shares outstanding.....	40,358	39,876	39,408
							Net income (loss) per share - basic.....	\$1.61	\$1.63	\$2.11
							Net income (loss) per share - diluted....	\$1.61	\$1.61	\$2.07
							Dividends per share ..	\$0.40	\$0.40	\$0.40
							Total number of employees.....	□□1,500	□□1,400	□□1,300
							Number of class A common stockholders.....	□□1	□□1	□□1
							Number of class B common stockholders.....	□□1	□□1	□□1
							Foreign currency translation adjustments.....	...	(1,652)	(9,181)

□ As is; □ Approximately; □ As of August 21, 2018; □ As of August 15, 2017; □ As of September 2, 2016

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

	2018	2017	(revised)
Cash & cash equivalents.....	5,830	3,704	
Short-term investments.....	877	1,572	
Billed receivables, gross.....	32,201	32,029	
Allowance for doubtful accounts.....	404	253	
Billed receivables, net.....	31,797	31,776	
Other receivables.....	346	167	
Component parts.....	5,156	4,445	
Work in process.....	3,525	3,864	
Finished goods.....	5,148	3,157	
Inventories.....	□13,829	□11,466	
Short-term deferred income tax asset.....	...	438	
Other current assets.....	1,327	1,515	
Total current assets.....	54,006	50,638	
Building & land.....	7,844	7,788	
Machinery & equipment.....	14,578	16,414	
Furniture & fixtures.....	1,060	1,054	
Property & equipment, gross.....	23,482	25,256	
Less: accumulated depreciation.....	16,869	17,879	
Property & equipment, net.....	6,613	7,377	
Goodwill.....	7,985	7,793	
Intangible assets, net.....	3,820	4,073	
Long-term investments.....	725	725	
Long-term deferred income tax asset.....	1,055	9	
Total assets.....	74,204	70,615	
Line of credit & short-term notes payable.....	175	1,705	
Accounts payable.....	7,592	8,280	
Accrued liabilities & expenses.....	4,256	3,952	
Accrued compensation.....	3,155	2,600	
Current portion of taxes payable.....	526	791	
Short-term deferred income tax liability.....	...	752	
Income taxes payable.....	768	477	
Reserves for restructuring & other charges.....	675	1,113	
Deferred revenue.....	8,691	8,485	
Total current liabilities.....	25,838	28,155	

Long term taxes payable.....	450	969
Long-term deferred income tax liability.....	1,717	871
Other long-term liabilities.....	601	785
Total liabilities.....	28,606	30,780
Common stock.....	96	94
Accumulated other comprehensive income (loss).....	(2,098)	(2,721)
Additional paid-in capital.....	48,110	46,688
Retained earnings (accumulated deficit).....	(510)	(4,226)
Total shareholders' equity.....	45,598	39,835

Recent Dividends:

1. Perceptron, Inc. common.

No dividends paid.

Annual Dividends:

1. Perceptron, Inc. common.

No dividends paid.

PERFORMANT FINANCIAL CORP

New Auditor On Sept. 19, 2018, Co. dismissed KPMG LLP as its independent registered public accounting firm and engaged Baker Tilly Virchow Krause, LLP as its new independent registered public accounting firm.

PERSHING GOLD CORP

Stock Interest Change Development On Aug. 29, 2018, Levon Resources Ltd. ("Levon") announced that pursuant to a private transaction, it has sold 1,884,810 common shares of Co. in exchange for consideration of US\$3,864,158. The consideration paid to Levon consisted of US\$1,968,928 in cash and 9,003,467 common shares of Levon (the "Levon Shares"). The Levon Shares would be returned to treasury and cancelled. Post-cancellation of the Levon Shares, it is expected that the issued and outstanding common shares of Levon would be 116,614,440.

PHARMA-BIO SERV INC

Interest Sale Completed On Sept. 17, 2018, Co. sold substantially all of the assets of its laboratory business (the "Laboratory Assets") pursuant to the Asset Purchase Agreement, dated Aug. 13, 2018, by and between Scienza Labs, Inc., a subsidiary of Co., and Romark Global Pharma, LLC for \$5,000,000 (\$1,750,000 in cash, \$3,000,000 in the form of a promissory note payable over two years, and \$250,000 from the application of a previously paid deposit).

PHIBRO ANIMAL HEALTH CORP.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30

	2018	2017	□2016
		(revised)	(revised)
Net sales.....	819,982	764,281	751,526
Cost of goods sold....	553,103	516,038	512,494
Gross profit.....	266,879	248,243	239,032
Selling, general & administrative expense.....	167,953	150,309	153,288
Operating income.....	98,926	97,934	85,744
Interest expense - term loan.....	8,321	11,482	11,631
Interest expense - term B loan.....	...	...	0
Interest expense - revolving credit facility.....	2,777	2,897	2,257
Amortization of debt issuance costs & debt discount.....	883	1,015	989
Acquisition-related accrued interest.....	1,085	1,373	1,476
Other interest expense.....	537	105	495
Total interest expense.....	13,603	16,872	16,848
Interest income.....	1,693	1,966	256
Interest expense, net.....	11,910	14,906	16,592
Foreign exchange gains (losses), net....	1,054	113	7,609

Loss on extinguishment of debt.....	...	(2,598)	...
Income (loss) before income taxes - domestic.....	19,819	18,015	2,027
Income (loss) before income taxes - foreign.....	68,251	62,528	74,734
Income (loss) before income taxes ..	88,070	80,543	76,761
Current federal income taxes (benefit).....	81	383	(2,889)
Current state & local income taxes ...	1,744	724	(474)
Current foreign income taxes.....	15,268	14,839	20,168
Total current income taxes.....	17,093	15,946	16,805
Deferred federal income taxes (benefit).....	2,746	4,675	(2,985)
Deferred state & local income taxes (benefit).....	2,156	251	911
Deferred foreign income taxes (benefit).....	769	(833)	(989)
Change in valuation allowance - domestic.....	...	...	(19,588)
Change in valuation allowance - foreign....	423	(4,111)	(121)
Total deferred income taxes (benefit).....	6,094	(18)	(22,772)
Provision (benefit) for income taxes.....	23,187	15,928	(5,967)
Net income (loss)	64,883	64,615	82,728
Weighted average number of shares - basic.....	40,181	39,524	39,254
Weighted average shares outstanding - diluted.....	40,385	40,042	39,962
Year end shares outstanding.....	40,358	39,876	39,408
Net income (loss) per share - basic.....	\$1.61	\$1.63	\$2.11
Net income (loss) per share - diluted....	\$1.61	\$1.61	\$2.07
Dividends per share ..	\$0.40	\$0.40	\$0.40
Total number of employees.....	□□1,500	□□1,400	□□1,300
Number of class A common stockholders.....	□□1	□□1	□□1
Number of class B common stockholders.....	□□1	□□1	□□1
Foreign currency translation adjustments.....	...	(1,652)	(9,181)

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As Is; □ As of August 20, 2018; □ As of August 23, 2017; □ As of August 22, 2016

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

	2018	2017	(revised)
Cash & cash equivalents.....	29,168	56,083	
Short-term investments.....	50,000	...	
Trade accounts receivable, gross.....	141,999	132,275	
Allowance for doubtful accounts.....	6,257	6,428	
Accounts receivable, net.....	135,742	125,847	
Raw materials.....	62,373	54,861	
Work-in-process.....	14,731	12,402	
Finished goods.....	101,066	93,970	
Inventories, net.....	178,170	161,233	
Other current assets.....	22,381	20,502	
Total current assets.....	415,461	363,665	
Land.....	10,140	9,584	

receivable agreements	17,925	17,925	Net income (loss)				Accrued income taxes	5,700	7,300
Current portion of long-term debt	100,250	227,993	before income tax	54,500	7,000	400	Accrued non-income taxes	8,200	7,400
Other liabilities	7,959	32,019	Current federal income taxes	9,000	16,800	18,400	Customer deposits, current portion	3,500	5,100
Total current liabilities	448,882	571,587	Current state income taxes	4,500	3,600	5,000	Unearned revenue	47,600	40,000
Credit facility	100,000	220,000	Deferred federal income taxes	(92,100)	(16,000)	(17,400)	Other accrued expenses & current liabilities	1,900	2,000
Notes payable	7,212	14,272	Deferred state income taxes	(1,100)	(1,800)	(2,200)	Accrued expenses & other current liabilities	193,200	216,300
Long-term debt, gross	107,212	234,272	Provision (benefit) for income taxes	(79,700)	2,600	3,800	Discounted financing receivables, current portion	85,200	79,900
Less: current portion	100,250	227,993	Net income (loss)	134,200	4,400	(3,400)	Total current liabilities	946,700	911,600
Long-term debt, less current portion	6,962	6,279	Weighted average shares outstanding				Term loan facility	686,600	626,600
Tax receivable agreements, less current portion	237,176	321,796	- basic	91,891	77,518	71,118	Senior notes	125,000	125,000
Deferred compensation plan obligations	44,577	41,518	Weighted average shares outstanding - diluted	96,228	81,862	71,118	Total long-term debt, net of debt issuance costs	671,200	730,700
Deferred tax liabilities	17,569	48,227	Year end shares outstanding	92,854	90,970	71,923	Long-term debt	671,200	730,700
Deferred rent	13,402	14,045	Net income (loss) per share - basic	\$1.46	\$0.06	\$(0.05)	Discounted financing receivables, less current portion	108,600	104,700
Reserve for uncertain tax positions	8,261	3,819	Net income (loss) per share - diluted	\$1.39	\$0.05	\$(0.05)	Deferred income tax liabilities	177,700	270,400
Earn-out liability, less current portion	...	185	Total number of employees	2,900	2,700	2,800	Other liabilities	34,000	30,400
FFF Enterprises, Inc. put right	42,041	24,050	Number of common stockholders	35	26	...	Total liabilities	1,938,200	2,047,800
Total liabilities	818,870	1,031,506					Common stock	900	900
Redeemable limited partners' capital	2,920,410	3,138,583					Additional paid-in capital	644,300	625,300
Class A common stock	575	519					Retained earnings (accumulated deficit)	110,900	(23,300)
Treasury stock, at cost	150,058	...					Total stockholders' equity (deficit)	756,100	602,900
Retained earnings (accumulated deficit)	(1,277,581)	(1,662,772)							
Total stockholders' equity (deficit)	(1,427,064)	(1,662,253)							

Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):
2018 2017

Recent Dividends:**1. Premier Inc class B common.**

No dividends paid.

2. Premier Inc class A common.

No dividends paid.

Annual Dividends:**1. Premier Inc class B common.**

No dividends paid.

2. Premier Inc class A common.

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue - product	2,336,500	2,373,200	2,319,800
Revenue - service	521,500	444,400	395,100
Total revenues	2,858,000	2,817,600	2,714,900
Cost of revenue - product	1,856,300	1,884,200	1,866,500
Cost of revenue - service	416,700	347,500	307,800
Total cost of revenue	2,273,000	2,231,700	2,174,300
Gross margin	585,000	585,900	540,600
Selling expenses	273,700	276,200	248,200
General & administrative expenses	101,800	105,000	96,900
Transaction costs	10,800	14,800	20,600
Depreciation & amortization	83,700	81,800	76,000
Total operating expenses	470,000	477,800	441,700
Operating income (loss)	115,000	108,100	98,900
Interest expense	46,000	72,500	81,900
Gain (loss) on disposal of business	...	...	(6,800)
Gain (loss) on extinguishment of debt	(14,800)	(28,500)	(9,700)
Other income (expense), net	300	(100)	(100)
Total interest & other (income) expense	60,500	101,100	98,500

Cash & cash equivalents	37,000	27,500	
Accounts receivable, gross	616,400	580,000	
Provision for sales returns & credit losses	3,100	3,700	
Accounts receivable, net	613,300	576,300	
Gross unbilled receivables	157,000	160,600	
Provision for sales returns & credit losses	(300)	(800)	
Unbilled accounts receivable, net	156,700	159,800	
Financing receivables, current portion	88,300	84,200	
Inventory	27,700	27,700	
Partner incentive program receivable	32,700	26,200	
Prepaid income taxes	4,900	...	
Deferred product costs & other current assets	43,100	37,200	
Prepaid expenses & other current assets	80,700	63,400	
Total current assets	1,003,700	938,900	
Furniture & fixtures	8,400	5,300	
Equipment	28,500	22,200	
Software	24,400	19,900	
Leasehold improvements	16,400	13,300	
Total property & equipment, gross	77,700	60,700	
Less: accumulated depreciation & amortization	41,800	28,600	
Property & equipment, net	35,900	32,100	
Financing receivables, less current portion	116,800	113,600	
Goodwill	803,700	781,500	
Identifiable intangible assets, net	700,300	751,900	
Other assets	33,900	32,700	
Total assets	2,694,300	2,650,700	
Accounts payable - trade	457,700	350,500	
Accounts payable - floor plan	210,600	264,900	
Accrued compensation	61,100	64,500	
Accrued interest	8,300	11,700	
Accrued equipment purchases/vendor expenses	56,900	78,300	

Successor

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

No dividends paid.

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

No dividends paid.

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Aug. 24, 2018, the Bankruptcy Court entered an Order Confirming Amended Joint Plan of Liquidation of Co. and its wholly-owned subsidiary, Stratitude, Inc., and the Official Committee of Unsecured Creditors (the "Order"). The confirmation of the Plan will serve to conclude the Debtors' responsibilities in the Chapter 11 Cases upon the effective date of the Plan, which is expected to be on or about Sept. 13, 2018 (the "Effective Date"). At that time, the following will occur pursuant to the terms of the Plan: (a) title to all of the Debtors' remaining assets will transfer to a liquidation trust established under the LTA for the benefit of the Debtors' creditors (the "Trust"); and (b) all responsibilities and duties on behalf of the Debtors and their estates will pass to Amherst Partners, LLC, as liquidating trustee under the Trust (the "Liquidating Trustee"). In addition, at that time, all officers and directors of the Debtors will be deemed to have completed their responsibilities and have resigned. The Liquidating Trustee's duties will include maintaining the Trust; reviewing and, if appropriate, objecting to claims; liquidating remaining assets; distributing any net liquidation proceeds to creditors if and when available; and related tasks concerning the winding up of the Debtors' affairs and corporate existence, and closing of the Chapter 11 Cases. The Plan is a liquidating plan, such that all remaining assets of the Debtors will be liquidated into cash proceeds, to the extent practicable, by the Liquidating Trustee under the supervision of the Bankruptcy Court, and distributed by the Trust according to the priorities established under the law, which are set forth in detail in the Plan. In summary, these priorities require that no junior class of claims can receive any distribution until all senior classes have been paid in full. Shareholders of Co. are not entitled to receive any distribution until all creditors have been paid in full. It is not anticipated that the Debtors' creditors will be paid in full, and therefore, Co.'s shareholders were not expected to receive any distributions from the Trust. As set forth in Section 7.25 of the Plan: "Upon the Effective Date, any and all Equity Interests in Q4 [Co.] shall be deemed extinguished and of no further force or effect. The Liquidating Trustee shall not issue any new Equity Interests in Q4". At present, the assets in the Debtors' estates consist, substantially, if

not entirely, of: (a) operating cash as of Aug. 31, 2018 in the approximate amount of \$499,191.05, which is expressly earmarked for payment of allowed Chapter 11 administrative claims (with any excess to be returned to BMO Harris Bank N.A., the secured creditor advancing such sums); (b) cash being held in trust for the benefit of the creditors under the LTA in the amount of \$150,000; (b) the sum of \$100,000 to be received by the Liquidating Trustee in Jan. 2019 from a Feb. 6, 2018 court approved settlement between the Company, its secured creditors, the Creditors' Committee and Cognizant TriZetto Software Group, Inc., to be used as set forth in the LTA for the benefit of the creditors; and (d) possible causes of action in favor of the Debtors, none of which have yet been determined. The Liquidating Trustee will examine all potential causes of action, and make its independent determination whether to prosecute, settle and/or abandon any and all such potential claims. The value of any claims is currently unknown. The liabilities listed by, and/or filed against, the Debtors consist of the following (all amounts are approximations and subject to further verification and/or court allowance): (a) remaining Chapter 11 related administrative obligations as of Aug. 31, 2018 in the approximate amount of \$410,054.00; (b) priority tax claims of \$70,384; (c) priority non-tax claims of \$19,984; (d) general unsecured claims against Co. of \$20,898,286, of which over \$10,000,000 may be subject to dispute; and (e) general unsecured claims against Stratitude of \$4,741,205 of which approximately \$4,500,000 are joint and several claims of the Debtors and are included in clause (d) above. As required under the Plan and by law, Stratitude's creditors will receive net liquidation proceeds from the liquidation of Stratitude's assets. Given Co.'s 100% ownership of Stratitude, any excess after payment of Stratitude's creditors will be distributed to Co.'s creditors together with the net liquidation proceeds of Co.'s other assets. The Liquidating Trustee served as the court-appointed financial consultants to the Official Committee of Unsecured Creditors during the Chapter 11 Cases. Upon the confirmation of the Plan, Co. had 200,000,000 shares of common stock, \$0.001 par value per share, authorized, 108,861,774 shares issued and outstanding and zero shares reserved for future issuance in respect of claims and interests filed and allowed under the Plan. As noted above, on the Effective Date, all shares of Co.'s common stock, and any rights to acquire shares of Co.'s common stock, together with any other equity securities of Co. will be extinguished without consideration paid to the shareholders and other holders thereof. Co. does not expect to make further reports with the Securities and Exchange Commission.

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

	2018	2017
Net Sales	213,813	180,145
Cost & expenses	175,653	150,226
Operating income	38,160	29,919
Other income (expense), net	5,540	(293)
Net before taxes	43,700	29,626
Income taxes	7,832	9,044
Net income	35,868	20,582
Earnings common share		
Primary	\$1.00	\$0.57
Fully Diluted	\$0.98	\$0.56
Common Shares:		
Full Diluted	36,410	36,515
Year-end	35,897	36,103

REGULUS THERAPEUTICS INC

Special Meeting of Stockholders On Aug. 27, 2018, Co. announced that a Special Meeting of Stockholders will be held on Sept. 28, 2018 at 9:00 a.m. local time at Co.'s office at 10614 Science Center Drive, San Diego, CA, 92121.

REGULUS THERAPEUTICS INC

Stock Split Development On Aug. 27, 2018, Co. announced that at its Special Meeting of Stockholders to be held on Sept. 28, 2018, Co. would be asking its stockholders to approve an amendment to Co.'s Amended and Restated Certificate of Incorporation to effect a reverse stock split of Co. common stock at a ratio in the range of 1-for-5 to 1-for-20, with such ratio to be determined in the discretion of Co.'s board of directors and with such reverse stock split to be effected at such time and date, if at all, as determined by Co.'s board of directors in its sole discretion.

REPLIMUNE GROUP INC**Earnings, 3 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Cost & expenses	5,879	3,176
Operating income	(5,879)	(3,176)
Interest income	227	30
Other income (expense), net	(4,392)	(406)
Net income	(10,044)	(3,552)

Balance for common	(10,044)	(3,552)
Earnings common share		
Primary	\$(2.02)	\$(0.71)
Fully Diluted	\$(2.02)	\$(0.71)
Common Shares:		
Full Diluted	4,981	4,973
Year-end	5,007	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents		12,910
Current assets		55,224
Net property & equip.		443
Total assets		59,293
Liabilities:		
Current liabilities		4,496
Stockholders' equity	(38,699)	
Net current assets	50,728	

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

	08/04/18	07/29/17
Net Sales	7,326,545	6,738,032
Cost & expenses	6,266,310	5,729,513
Operating income	1,060,235	1,008,519
Net before taxes	1,060,235	1,008,519
Income taxes	252,579	370,962
Net income	807,656	637,557
Earnings common share		
Primary	\$2.17	\$1.66
Fully Diluted	\$2.15	\$1.64
Common Shares:		
Full Diluted	375,336	387,657
Year-end	373,868	385,592

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

Assets:		2018
Liabilities:		
Stockholders' equity	4	
Net current assets	0	

RUBIUS THERAPEUTICS INC**Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Cost & expenses	43,691	13,816
Operating income	(43,691)	(13,816)
Interest expense	172	122
Other income (expense), net	(491)	(473)
Net income	(44,354)	(14,411)
Balance for common	(44,354)	(15,067)
Earnings common share		
Primary	\$(5.19)	\$(1.93)
Fully Diluted	\$(5.19)	\$(1.93)
Common Shares:		
Full Diluted	8,542	7,809
Year-end	15,010	

SCANSOURCE, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2018	2017	2016
Net sales	3,846,260,000	3,568,186,000	3,540,226,000
Cost of goods sold	3,410,135,000	3,184,590,000	3,184,786,000
Gross profit (loss)	436,125,000	383,596,000	355,440,000
Selling, general & administrative expenses	297,475,000	265,178,000	240,115,000
Depreciation expense	13,311,000	9,444,000	7,326,000
Intangible amortization expense	20,657,000	15,524,000	9,828,000
Change in fair value of contingent consideration	37,043,000	5,211,000	1,294,000
Operating income (loss)	67,639,000	88,239,000	96,877,000
Interest expense	9,149,000	3,215,000	2,124,000
Interest income	3,713,000	5,329,000	3,448,000
Other income (expense), net	(1,278,000)	11,142,000	(2,191,000)
Income (loss) before income taxes	66,416,000	79,871,000	76,062,000
- domestic			
Income (loss)			

before income taxes			
- foreign	(5,491,000)	21,624,000	19,948,000
Income (loss) before income taxes	60,925,000	101,495,000	96,010,000
Current income tax expense - federal	38,263,000	31,149,000	21,855,000
Current income tax expense (benefit) - state	3,503,000	2,615,000	1,652,000
Current income tax expense - foreign	9,203,000	269,000	6,100,000
Total current income tax expense	50,969,000	34,033,000	29,607,000
Deferred income tax expense (benefit) - federal	(9,987,000)	(3,832,000)	3,990,000
Deferred income tax expense (benefit) - state	(1,962,000)	(397,000)	365,000
Deferred income tax expense (benefit) - foreign	(11,248,000)	2,445,000	(1,571,000)
Total deferred income tax expense (benefit)	(23,197,000)	(1,784,000)	2,784,000
Provision for income taxes	27,772,000	32,249,000	32,391,000
Net income (loss)	33,153,000	69,246,000	63,619,000
Weighted average shares outstanding - basic	25,522,000	25,318,000	26,472,000
Weighted average shares outstanding - diluted	25,624,000	25,515,000	26,687,000
Year end shares outstanding	25,593,122	25,431,845	25,614,673
Net income (loss) per share - basic	\$1.30	\$2.74	\$2.40
Net income (loss) per share - diluted	\$1.29	\$2.71	\$2.38
Total number of employees	2,600	2,000	2,000
Number of common stockholders	550	550	535
Foreign currency translation adjustments		(530,000)	(8,185,000)

Reclassified to conform with 2018 presentation; Approximate; As of August 28, 2018; As of August 29, 2017; As of August 29, 2016

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

	2018	2017
Cash & cash equivalents	25,530,000	56,094,000
Accounts receivable, gross	724,501,000	681,727,000
Less: allowance	45,561,000	44,434,000
Accounts receivable	678,940,000	637,293,000
Inventories	595,948,000	531,314,000
Prepaid expenses & other current assets	61,744,000	56,322,000
Total current assets	1,362,162,000	1,281,023,000
Land	3,331,000	3,331,000
Buildings & leasehold improvements	21,384,000	21,101,000
Computer software & equipment	74,220,000	53,583,000
Furniture, fixtures & equipment	27,077,000	26,059,000
Construction in progress	1,584,000	4,556,000
Rental equipment	13,817,000	
Property & equipment, gross	141,413,000	108,630,000
Less accumulated depreciation	68,371,000	52,064,000
Property & equipment, net	73,042,000	56,566,000
Goodwill	298,174,000	200,881,000
Identifiable intangible assets, net	136,806,000	101,513,000
Deferred income taxes	22,199,000	29,491,000
Other non-current assets	52,912,000	48,829,000

Total assets	1,945,295,000	1,718,303,000	expenses	471,674	434,272	437,885	Accounts payable	114,494	77,873
Accounts payable	562,564,000	513,155,000	Operating income				Accrued advertising & marketing	10,880	7,311
Deferred warranty revenue	21,065,000	28,724,000	(loss)	(15,609)	(30,873)	(55,748)	Accrued taxes	4,800	7,946
Accrued compensation	22,378,000	21,713,000	Interest expense, net	4,260	2,489	156	Accrued inventory & duties	22,563	5,335
Other taxes payable	18,560,000	18,440,000	Other income (expense), net	3,361	(2,208)	(9,631)	Accrued manufacturing, logistics & product development	4,921	3,845
Accrued marketing expense	4,457,000	5,914,000	Income (loss) before income taxes				Other accrued payables	14,184	8,604
Brazilian pre-acquisition contingencies	1,385,000	4,727,000	- Domestic	(25,005)	(47,285)	(79,642)	Accrued expenses	57,348	33,041
Accrued freight	3,849,000	3,392,000	Income (loss) before income taxes				Accrued compensation	32,007	26,715
Other accrued liabilities	19,179,000	21,805,000	- Foreign operations	8,497	11,715	14,107	Deferred revenue	10,920	7,373
Accrued expenses & other current liabilities	90,873,000	104,715,000	Income (loss) before provision for (benefit from) income taxes	(16,508)	(35,570)	(65,535)	Other current liabilities	8,497	6,535
Current portion of contingent consideration	42,975,000	30,675,000	Current U.S. Federal income tax provision (benefit)				Total current liabilities	223,266	151,537
Income taxes payable	13,348,000	7,730,000	Current U.S. state income taxes	62	59	173	Long-term debt, net	39,600	24,501
Current portion of long-term debt	551,000		Current foreign income tax provision (benefit)	(3,791)	3,344	2,360	Deferred revenue	34,647	28,787
Total current liabilities	710,311,000	656,275,000	Total current income tax provision (benefit)	(3,729)	3,532	2,572	Other non-current liabilities	12,139	12,501
Deferred income taxes	1,769,000	2,008,000	Deferred foreign income tax provision (benefit)	1,438	(888)	670	Total liabilities	309,652	217,326
Long-term debt, net of current portion	4,878,000	5,429,000	Deferred income taxes	1,438	(888)	670	Redeemable convertible preferred stock	90,341	90,341
Borrowings under revolving credit facility	244,000,000	91,871,000	Provision for (benefit from) income taxes	(2,291)	2,644	3,242	Common stock	59	55
Long-term portion of contingent consideration	65,258,000	83,361,000	Net income (loss)	(14,217)	(38,214)	(68,777)	Treasury stock	10,161	145
Other long-term liabilities	52,703,000	42,214,000	Weighted average shares outstanding-basic	56,315	53,873	51,253	Additional paid-in capital	200,301	144,771
Total liabilities	1,078,919,000	881,158,000	Weighted average shares outstanding-diluted	56,315	53,873	51,253	Retained earnings (accumulated deficit)	(188,007)	(173,790)
Common stock	68,220,000	61,169,000	Year end shares outstanding	58,593	54,833	53,563	Accumulated other comprehensive income (loss)	(2,165)	321
Retained earnings (accumulated deficit)	882,333,000	849,180,000	Net income (loss) per share-basic	\$(0.25)	\$(0.71)	\$(1.34)	Total shareholders' equity (deficit)	27	(28,788)
Currency translation adjustment	(85,279,000)	(73,217,000)	Net income (loss) per share-diluted	\$(0.25)	\$(0.71)	\$(1.34)			
Unrealized gain (loss) on fair value of interest rate swap, net of tax	1,102,000	13,000	Number of full time employees	1,478					
Accumulated other comprehensive income (loss)	(84,177,000)	(73,204,000)							
Total shareholders' equity (deficit)	866,376,000	837,145,000							

Recent Dividends:**1. ScanSource, Inc. common.**

No dividends paid.

Annual Dividends:**1. ScanSource, Inc. common.**

No dividends paid.

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

	07/29/18	07/30/17
Net Sales	293,640	296,929
Cost & expenses	250,360	246,820
Operating income	29,839	37,148
Interest expense	4,390	4,075
Other income (expense), net	732	340
Foreign currency		(1,402)
Net before taxes	26,181	32,237
Income taxes	(11,428)	7,852
Net income	37,551	24,385
Earnings common share		
Primary	\$0.57	\$0.37
Fully Diluted	\$0.55	\$0.36
Common Shares:		
Full Diluted	68,428	67,421
Year-end	65,931	65,833

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

	09/30/17	10/01/16	10/03/15
Revenue	992,526	901,284	843,524
Cost of revenue	536,461	497,885	461,387
Gross profit	456,065	403,399	382,137
Research & development expense	124,394	107,729	100,653
Sales & marketing expense	270,162	258,012	272,427
General & administrative expense	77,118	68,531	64,805
Total operating			

□ As Is; □ As of March 31, 2018

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

	09/30/17	10/01/16
Cash & cash equivalents	130,595	74,913
Restricted cash	193	184
Accounts receivable, gross	59,362	54,946
Less allowances	11,999	9,639
Accounts receivable, net	47,363	45,307
Finished goods	104,014	48,831
Components	9,842	4,731
Inventories	113,856	53,562
Other current assets	9,462	9,437
Total current assets	301,469	183,403
Computer hardware & software	42,928	39,625
Furniture & fixtures	9,840	9,560
Tooling & production line test equipment	42,368	32,292
Leasehold improvements	53,479	50,826
Product displays	55,855	42,152
Property & equipment, gross	204,470	174,455
Less accumulated depreciation	109,340	84,061
Property & equipment, net	95,130	90,394
Deferred tax asset, net	1,107	2,544
Other noncurrent assets	2,314	2,538
Total assets	400,020	278,879

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

No dividends paid.

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

No dividends paid.

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

	03/31/18	04/01/17
Total Revenues	655,670	555,353
Cost & expenses	643,111	539,223
Operating income	12,559	16,130
Interest expense	2,250	2,001
Other income (expense), net	3,429	(928)
Net before taxes	13,738	13,201
Income taxes	633	(2,026)
Net income	13,105	15,227
Balance for common	3,753	5,005
Earnings common share		
Primary	\$0.06	\$0.09
Fully Diluted	\$0.05	\$0.08
Common Shares:		
Full Diluted	73,366	72,509
Year-end	59,908	

SPORTSMAN'S WAREHOUSE HOLDINGS INC**Earnings, 6 mos. to (Consol. - \$000):**

	08/04/18	07/29/17
Net Sales	383,347	348,391
Cost & expenses	373,809	337,924
Operating income	9,538	10,467
Interest expense	7,891	6,586
Net before taxes	1,647	3,881
Income taxes	925	1,835
Net income	722	2,046
Earnings common share		
Primary	\$0.02	\$0.05
Fully Diluted	\$0.02	\$0.05
Common Shares:		
Full Diluted	42,837	42,457
Year-end	42,938	42,579

SS&C TECHNOLOGIES HOLDINGS INC

Acquisition Development On Sept. 6, 2018, Co. entered into a Membership Interest Purchase Agreement (the "Purchase Agreement") by and between Co. and Impala Private Holdings I, LLC (the "Seller"), an affiliate of Siris Capital Group, LLC ("Siris"), a private equity firm specializing in turnaround, special situations, distress, and mid-market buyout investments. The Purchase Agreement provides that, upon the terms and subject to the

conditions described therein, Co. will acquire from the Seller all the outstanding membership interests (the "Membership Interests") of Impala Private Holdings, II, LLC ("Intralinks"), a software development company. At the closing and subject to the terms and conditions of the Purchase Agreement, Co. will purchase from the Seller all of the Membership Interests in exchange for (i) approximately \$1,000,000,000 in cash (the "Cash Consideration") and (ii) approximately \$500,000,000 in shares of common stock of Co. (the "Equity Consideration"). The Cash Consideration is subject to adjustment based on Intralinks's actual working capital at closing compared to an agreed target, and net indebtedness and unpaid transaction expenses of Intralinks. The number of shares of common stock of Co. included in the Equity Consideration will be determined by reference to the volume-weighted average price per share of such common stock on The Nasdaq Stock Market for each of the thirty consecutive trading days ending on (and including) the trading day immediately preceding the date of the closing. The Equity Consideration and the Cash Consideration are subject to adjustment to ensure that in no event will the Equity Consideration exceed 19.9% of the issued and outstanding shares of common stock of Co. as of immediately prior to the closing.

STARBUCKS CORP.

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

	07/01/18	07/02/17
Total Revenues	18,415,900	16,688,500
Cost & expenses	14,568,600	12,820,400
Operating income	2,926,900	3,112,100
Other income (expense), net	1,872,700	9,600
Net before taxes	4,848,400	3,165,600
Income taxes	1,086,500	1,070,100
Net income	3,761,900	2,095,500
Earnings common share		
Primary	\$2.69	\$1.44
Fully Diluted	\$2.67	\$1.43
Common Shares:		
Full Diluted	1,409,900	1,464,900
Year-end	1,366,300	1,445,700

STARBUCKS CORP.

Interest Sale Completed On Aug. 26, 2018, Co. (i) sold to Nestle S.A. ("Nestle") all the assets exclusively used or exclusively held for use in Co.'s business of marketing, selling and distributing Starbucks, Starbucks Reserve, Teavana, Seattle's Best Coffee, Starbucks VIA and Torrefazione Italia branded products in consumer packaged goods and foodservice channels and the assumption by Nestle of certain liabilities related thereto (such sale and assumption, the "Asset Transfer") and (ii) the entry by Co. and Nestle (and, in certain instances, their respective affiliates) into (A) a Master Supply, Distribution and Licensing Agreement (the "MSDLA"); (B) certain Supply and Distribution Agreements (the "Initial Supply and Distribution Agreements"); (C) certain Trademark License Agreements (the "Initial Trademark License Agreements"); and (D) a Transition Services Agreement (the "Transition Services Agreement" and, together with the TA, the MSDLA, the Initial Supply and Distribution Agreements, the Initial Trademark License Agreements, the "Transaction Agreements"). Pursuant to the terms of the Transaction Agreement (the "TA") and the MSDLA, at the closing of the Asset Transfer (the "Closing"), Nestle paid Co. \$7,150,000,000 in cash, consisting of the following payments: (i) under the TA, a base purchase price of \$330,000,000 and an inventory markup of \$20,000,000; and (ii) the remaining balance in consideration for entry into the MSDLA, the Initial Supply and Distribution Agreements, the Initial Trademark License Agreements and the rights granted to Nestle and its affiliates thereunder.

STRATTEC SECURITY CORP.

Annual Report

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

	07/01/18	07/02/17	07/03/16
		(revised)	(revised)
Net sales	439,195	417,325	401,419
Cost of goods sold	384,752	356,370	335,693
Gross profit	54,443	60,955	65,726
Engineering, selling & administrative expenses	41,168	46,113	43,547
Income (loss) from operations	13,275	14,842	22,179
Interest income	8	136	25
Equity income (loss) of joint ventures	4,532	666	(2,235)
Interest expense	1,137	417	176

Foreign currency transaction gain (loss)	549	1,128	2,559
Rabbi Trust gain (loss)	193	296	(41)
Unrealized gain (loss) on Mexican peso forward contracts	(1,160)	2,010	(889)
Realized gain (loss) on Mexican peso forward contracts	1,140	(1,650)	(1,196)
Pension & postretirement plans credit (cost)	447	(1,140)	(1,271)
Other income	(149)	523	235
Other income (expense), net	1,020	1,167	(603)
Income (loss) before provision for income taxes & non-controlling interest	17,698	16,394	19,190
Currently payable (refundable) for income taxes - federal	156	228	18
Currently payable for income taxes - state	73	3	130
Currently payable for income taxes - foreign	812	2,202	1,893
Total currently payable (refundable) for income taxes	1,041	2,433	2,041
Deferred tax provision (benefit)	1,029	1,851	3,027
Provision (benefit) for income taxes	2,070	4,284	5,068
Net income (loss)	15,628	12,110	14,122
Net loss (income) attributable to non-controlling interest	(3,345)	(4,913)	(4,973)
Net income (loss) attributable to Strattec Security Corporation	12,283	7,197	9,149
Less: income attributable to participating securities	...	1	58
Net income attributable to common shareholders	12,283	7,196	9,091
Weighted average shares outstanding - basic	3,628	3,588	3,559
Weighted average shares outstanding - diluted	3,703	3,670	3,621
Year end shares outstanding	3,635	3,597	3,566
Net earnings (loss) per share - basic	\$3.39	\$2.01	\$2.55
Net earnings (loss) per share - diluted	\$3.32	\$1.96	\$2.51
Cash dividends declared per common share	\$0.56	\$0.56	\$0.52
Number of full time employees	4,420	3,892	3,877
Number of common stockholders	1,174	1,227	1,285
Foreign currency translation adjustments	...	(426)	(5,248)

Reclassified to conform with 2018 presentation; As is; Approximately

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

	07/01/18	07/02/17
		(revised)
Cash & cash equivalents	8,090	8,361
Receivables, gross	74,332	65,433
Less: allowance for doubtful accounts	500	500
Receivables, net	73,832	64,933
Finished products	13,410	9,976
Work in process	10,059	9,328
Purchased materials	27,185	20,682
Less: excess & obsolete reserve	4,000	4,510
Inventories, net	46,654	35,476
Customer tooling in progress, net	12,514	11,544
Income taxes recoverable	3,559	1,987
Other current assets	6,454	6,704
Total current assets	151,103	129,005
Investment in joint ventures	22,192	16,840
Deferred income taxes	...	256
Other long-term assets	17,338	16,022
Land & improvements	5,545	4,732
Buildings & improvements	34,483	36,046
Machinery & equipment	229,688	210,741
Property, plant & equipment, gross	269,716	251,519
Less: accumulated depreciation	153,174	139,928
Property, plant & equipment, net	116,542	111,591
Total assets	307,175	273,714
Accounts payable	38,439	39,679
Accrued payroll & benefits	13,393	13,055
Accrued environmental	1,291	1,308
Accrued warranty	7,800	5,550
Other accrued liabilities	7,870	8,303
Total current liabilities	68,793	67,895
Borrowings under credit facility	51,000	30,000
Deferred income taxes	961	...
Accrued pension obligations	1,553	1,492
Accrued postretirement obligations	826	1,003
Other long-term liabilities	796	610
Common stock	73	72
Capital in excess of par value	95,140	93,813
Retained earnings	236,162	225,913
Foreign currency translation adjustments	(15,291)	(14,138)
Retirement & postretirement plans	(18,148)	(18,750)
Accumulated other comprehensive income (loss)	(33,439)	(32,888)
Less: treasury stock at cost	135,778	135,822
Total Strattec Security Corporation shareholders' equity	162,158	151,088
Non-controlling interest	21,088	21,626
Total shareholders' equity	183,246	172,714

Recent Dividends:

1. Strattec Security Corp. common.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.12	02/25/2015	03/13/2015	03/27/2015
06/10/2015	0.12	05/19/2015	06/12/2015	06/26/2015
09/09/2015	0.13	08/21/2015	09/11/2015	09/25/2015
12/07/2015	0.13	10/06/2015	12/09/2015	12/23/2015
03/09/2016	0.13	02/19/2016	03/11/2016	03/25/2016
06/08/2016	0.13	05/17/2016	06/10/2016	06/24/2016
09/14/2016	0.14	08/24/2016	09/16/2016	09/30/2016
12/14/2016	0.14	10/11/2016	12/16/2016	12/30/2016
03/15/2017	0.14	02/14/2017	03/17/2017	03/31/2017
06/14/2017	0.14	05/16/2017	06/16/2017	06/30/2017
09/14/2017	0.14	08/23/2017	09/15/2017	09/29/2017
12/14/2017	0.14	10/10/2017	12/15/2017	12/29/2017

03/15/2018 0.14 02/20/2018 03/16/2018 03/30/2018
 06/14/2018 0.14 05/15/2018 06/15/2018 06/29/2018
 09/13/2018 0.14 08/22/2018 09/14/2018 09/28/2018

per share - diluted \$(3.63) \$1.37 \$1.91
 Total number of employees 1,631 1,774 1,763
 Number of common stockholders 135 143 143

Total Revenues 2,325,976 2,028,236
 Cost & expenses 1,996,350 1,748,580
 Operating income 298,700 255,850
 Other income (expense), net 18,492 25,185
 Net before taxes 311,295 283,172
 Income taxes 133,105 26,527
Net income 178,190 256,645

Annual Dividends:**1. Strattec Security Corp. common.**

2015 0.50 2016 0.54 2017 0.56
 2018 0.42

As is; Approximately; As of August 10, 2018; As of August 11, 2017; As of August 16, 2016

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

SYNAPTICS INC
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	06/30/18	06/24/17	06/25/16
Net revenue	1,630,300	1,718,200	1,666,900
Cost of revenue	1,150,200	1,194,600	1,085,400
Gross margin	480,100	523,600	581,500
Research & development	363,200	292,300	311,200
Selling, general & administrative	154,000	137,600	161,700
Acquired intangibles amortization	12,800	11,700	18,600
Impairment of acquired intangibles	...	...	6,700
Change in contingent consideration	...	...	(500)
Restructuring costs	12,000	7,300	8,600
Litigation settlement charge	...	10,000	...
Total operating expenses	542,000	458,900	506,300
Operating income (loss)	(61,900)	64,700	75,200
Interest & other income	2,300	700	3,100
Interest expense	22,200	6,000	4,800
Impairment loss (recovery) on investments, net	...	(1,900)	(2,100)
Income (loss) before income taxes - U.S.	...	(10,100)	12,300
Income (loss) before income taxes - foreign	...	71,400	63,300
Income (loss) before provision for income taxes & equity investment earnings (loss)	(81,800)	61,300	75,600
Current tax expense (benefit) - federal	...	9,600	12,100
Current tax expense - foreign	...	25,500	12,400
Total current tax expense	...	35,100	24,500
Deferred tax expense (benefit) - federal	...	(10,600)	(7,500)
Deferred tax expense (benefit) - foreign	...	(12,300)	(13,600)
Total deferred tax expense (benefit)	...	(22,900)	(21,100)
Provision for income taxes	40,500	12,200	3,400
Equity investments earnings (loss)	(1,800)	(300)	...
Net income (loss)	(124,100)	48,800	72,200
Weighted average shares outstanding - basic	34,200	34,800	36,600
Weighted average shares outstanding - diluted	34,200	35,600	37,900
Year end shares outstanding	35,250	34,638	35,212
Net income (loss) per share - basic	\$(3.63)	\$1.40	\$1.97
Net income (loss)			

	06/30/18	06/24/17
Cash & cash equivalents	301,000	367,800
Accounts receivable, gross	290,900	257,800
Less: allowances	1,800	2,600
Accounts receivable, net	289,100	255,200
Raw materials	...	94,700
Raw materials & work-in-process	105,000	...
Finished goods	26,200	36,700
Inventories	131,200	131,400
Prepaid expenses & other current assets	18,200	37,600
Total current assets	739,500	792,000
Land	13,300	13,300
Building & building improvements	51,800	47,900
Computer equipment	42,900	29,700
Manufacturing equipment	78,100	75,700
Furniture, fixtures & leasehold improvements	24,100	21,500
Capitalized software	35,000	32,500
Property & equipment, gross	245,200	220,600
Less: accumulated depreciation & amortization	127,400	106,800
Property & equipment, net	117,800	113,800
Goodwill	372,800	206,800
Acquired intangibles, net	219,200	101,000
Non-current other assets	50,500	53,100
Total assets	1,499,800	1,266,700
Accounts payable	156,900	135,800
Accrued compensation	25,400	31,900
Income taxes payable	13,100	17,200
Acquisition-related liabilities	8,700	8,700
Customer obligations	26,400	34,800
Inventory obligations	28,800	41,800
Warranty	5,500	4,400
Other accrued liabilities	19,000	20,800
Current portion of long-term debt	...	15,000
Total current liabilities	283,800	310,400
Convertible notes, net	450,700	...
Long-term debt, net issuance costs	...	202,000
Other long-term liabilities	36,000	14,100
Total liabilities	770,500	526,500
Common stock	100	100
Additional paid-in capital	1,195,200	1,004,800
Treasury stock, at cost	1,073,900	980,300
Accumulated other comprehensive income (loss)	1,500	1,500
Retained earnings (accumulated deficit)	606,400	714,100
Total stockholders' equity	729,300	740,200

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

No dividends paid.

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

No dividends paid.

SYNOPSIS INC**Earnings, 9 mos. to Jul 31 (Consol. - \$000):**

2018 2017

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

	2018	2017	2016 (revised)
Product revenue	59,143	119,785	132,454
Services revenue	47,037	49,799	50,892
Total revenue	106,180	169,584	183,346
Cost of revenue - product	37,517	70,260	79,165
Cost of revenue - services	24,713	22,075	21,632
Total cost of revenue	62,230	92,335	100,797
Gross profit	43,950	77,249	82,549
Research & development expenses	87,488	73,102	68,911
Sales & marketing expenses	20,748	21,995	25,587
General & administrative expenses	21,562	23,041	23,059
Goodwill impairment	2,666	...	...
Legal settlement & contingencies	425	6,424	935
Restructuring	...	...	(1,362)
Total operating expenses	132,889	124,562	117,130
Income (loss) from operations	(88,939)	(47,313)	(34,581)
Other income (expense), net	833	892	(229)
Income (loss) before provision for income taxes - foreign	2,669	2,874	1,332
Income (loss) before provision for income taxes	(88,106)	(46,421)	(34,810)
Current federal income taxes (benefit)	...	(435)	70
Current state income taxes (benefit)	32	(1,075)	5
Current foreign income taxes	1,048	2,131	261
Total current income taxes (benefit)	1,080	621	336
Deferred foreign income taxes (benefit)	(68)	220	175
Total deferred income taxes (benefit)	(68)	220	175
Provision (benefit) for income taxes	1,012	841	511
Net income (loss)	(89,118)	(47,262)	(35,321)
Weighted average shares outstanding - basic	44,498	43,343	41,567
Weighted average shares outstanding - diluted	44,498	43,343	41,567

Year end shares outstanding	44,871	43,946	42,708
Net income (loss) per share - basic	\$(2.00)	\$(1.09)	\$(0.85)
Net income (loss) per share - diluted	\$(2.00)	\$(1.09)	\$(0.85)
Total number of employees	784	746	583
Number of common stockholders	36	38	52
Foreign currency translation adjustments	...	188	(512)

□ Reclassified to conform with 2017 presentation; □ As is; □ Revenues

Approximately; □ As of July 31, 2016

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

	2018	2017
Cash	10,202	17,316
Money market mutual funds	3,751	444
US treasury securities	498	...
Commercial paper	2,666	2,997
Short-term investments	67,829	77,598
Accounts receivable, gross	46,205	57,909
Less: allowances	17	75
Accounts receivable, net	46,188	57,834
Restricted cash	2,982	3,401
Income taxes receivable	...	34
Deferred costs	31,888	11,703
Prepaid expenses & other current assets	3,867	3,988
Total current assets	169,871	175,315
Computers & equipment	7,930	7,357
Computer software	2,858	2,616
Furniture & fixtures	2,107	1,337
Automobiles	819	671
Leasehold improvements	5,603	3,885
Property & equipment, gross	19,317	15,866
Less accumulated depreciation & amortization	12,330	11,208
Property & equipment, net	6,987	4,658
Deferred income taxes, non-current	867	900
Goodwill & intangible assets, net	31,046	34,844
Deferred costs, non-current	109,269	42,389
Other assets	2,372	1,454
Total assets	320,412	259,560
Trade accounts payable	13,008	6,151
Accrued expenses	38,803	51,528
Deferred revenue	52,871	20,345
Income taxes payable	221	197
Total current liabilities	104,903	78,221
Deferred rent, non-current	1,112	996
Deferred revenue, long-term	182,236	67,056
Other long-term liabilities	1,115	1,139
Common stock	45	44
Additional paid-in capital	167,895	159,666
Foreign currency translation adjustments	(1,159)	(1,701)
Unrealized gains (loss) on available-for-sale securities	(693)	(233)
Accumulated other comprehensive income (loss)	(1,852)	(1,934)
Retained earnings (accumulated deficit)	(135,042)	(45,628)
Total stockholders' equity (deficit)	31,046	112,148

Recent Dividends:

1. Telenav, Inc. convertible preferred.

No dividends paid.
2. Telenav, Inc. common.
 No dividends paid.
Annual Dividends:
 1. Telenav, Inc. convertible preferred.
 No dividends paid.
 2. Telenav, Inc. common.
 No dividends paid.

TENABLE HOLDINGS INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016
Revenues	187,727	124,371
Cost of revenues	25,588	14,219
Gross profit (loss)	162,139	110,152
Sales & marketing expenses	116,299	85,736
Research & development	57,673	40,085
General & administrative expenses	28,927	20,164
Total operating expenses	202,899	145,985
Income (loss) from operations	(40,760)	(35,833)
Other expense, net	91	532
Income before income taxes - Domestic	(29,357)	(40,330)
Income before income taxes - Foreign	(11,494)	3,965
Income (loss) before provision for income taxes	(40,851)	(36,365)
Current federal income taxes	140	(71)
Current state income taxes	6	(80)
Current foreign income taxes	898	359
Current income taxes	1,044	208
Deferred foreign income taxes	(873)	635
Deferred income taxes	(873)	635
Provision for (benefit from) income taxes	171	843
Net income (loss)	(41,022)	(37,208)
Accretion of series A & B redeemable convertible preferred stock	763	763
Net income (loss) attributable to ordinary shareholders	(41,785)	(37,971)
Weighted average shares outstanding - basic	22,211	20,974
Weighted average shares outstanding - diluted	22,211	20,974
Year end shares outstanding	24,472	21,165
Net earnings (loss) per share - basic	\$(1.88)	\$(1.81)
Net earnings (loss) per share - diluted	\$(1.88)	\$(1.81)
Total number of employees	1,054	...

□ As Is; □ As of March 31, 2018

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

	2017	2016
Cash & cash equivalents	27,210	34,470
Accounts receivable, gross	51,041	36,272
Allowance for doubtful accounts	160	200
Accounts receivable, net	50,881	36,072
Deferred commissions	17,170	9,628
Prepaid expenses & other current assets	15,994	7,541
Total current assets	111,255	87,711
Computer software & equipment	9,089	9,485
Furniture & fixtures	2,102	1,806
Leasehold improvements	6,452	5,051
Equipment under capital	...	...

leases	1,839	528
Total property & equipment, gross	19,482	16,870
Less: Accumulated depreciation & amortization	8,728	7,009
Property & equipment, net	10,754	9,861
Construction in progress	2,252	...
Deferred commissions	33,006	3,881
Intangible assets, net	1,031	1,634
Goodwill	265	265
Other assets	5,774	2,142
Total assets	164,337	105,494
Accounts payable	338	651
Accrued expenses	4,878	2,448
Accrued compensation	18,482	14,184
Deferred revenue	154,898	88,011
Other current liabilities	1,750	955
Total current liabilities	180,346	106,249
Deferred revenue	70,920	19,436
Financing obligation	1,802	...
Other liabilities	5,199	4,755
Total liabilities	258,267	130,440
Redeemable convertible series A preferred stock	49,935	49,913
Redeemable convertible series B preferred stock	227,800	227,059
Common stock	246	212
Additional paid-in capital	20,676	11,017
Retained earnings (accumulated deficit)	(392,587)	(313,147)
Total stockholders' equity	(371,665)	(301,918)

Recent Dividends:

1. Tenable Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Tenable Holdings Inc common.

No dividends paid.

TENABLE HOLDINGS INC

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

	2018	2017
Total Revenues	122,699	84,630
Cost & expenses	154,593	102,605
Operating income	(31,894)	(17,975)
Other income (expense), net	(469)	27
Net before taxes	(32,363)	(17,948)
Income taxes	675	92
Net income	(33,038)	(18,040)
Balance for common	(33,417)	(18,418)
Earnings common share		
Primary	\$(1.41)	\$(0.85)
Fully Diluted	\$(1.41)	\$(0.85)
Common Shares:		
Full Diluted	23,623	21,661
Year-end	24,951	...

TILFRAY INC

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

	2018	2017
Total Revenues	17,552	10,019
Cost & expenses	32,283	12,742
Operating income	(14,731)	(2,723)
Other income (expense), net	197	6
Foreign currency	(2,504)	580
Net before taxes	(17,951)	...
Income taxes	63	...
Net income	(18,014)	(3,133)
Earnings common share		
Primary	\$(0.24)	\$(0.01)
Fully Diluted	\$(0.24)	\$(0.01)
Common Shares:		
Full Diluted	75,000	75,000
Year-end	75,000	...

TOR MINERALS INTERNATIONAL INC

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

	2018	2017
Net Sales	20,047	21,427
Cost & expenses	20,997	21,117

Operating income	(950)	310
Other income (expense), net	3	15
Foreign currency	(89)	(23)
Net before taxes	(1,083)	244
Income taxes	97	24
Net income	(1,180)	220
Earnings common share		
Primary	\$(0.33)	\$0.06
Fully Diluted	\$(0.33)	\$0.06
Common Shares:		
Full Diluted	3,542	3,559
Year-end	3,542	3,542

TRIUMPH BANCORP INC

Merger Completed On Sept. 7, 2018, First Bancorp of Durango, Inc. ("Durango") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, Durango's wholly-owned bank subsidiaries, First National Bank of Durango and Bank of New Mexico, merged with and into Co.'s wholly-owned bank subsidiary, TBK Bank, SSB ("TBK Bank"), with TBK Bank surviving the bank mergers. As the result of the merger, each outstanding share of Durango common stock was converted into the right to receive a pro rata share of approximately \$134,667,494, reflecting a purchase price of \$134,500,000 in cash as adjusted pursuant to the Durango Merger Agreement based upon Durango's tangible book value at the closing of the Durango Merger. Also on Sept. 7, 2018, Southern Colorado Corp. ("SCC") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger SCC's wholly-owned bank subsidiary, Citizens Bank of Pagosa Springs, merged with and into Co.'s wholly-owned bank subsidiary, TBK Bank, SSB ("TBK Bank"), with TBK Bank surviving the bank merger. As the result of the merger, each outstanding share of SCC common stock was converted into the right to receive a pro rata share of approximately \$13,293,893, reflecting a purchase price of \$13,028,000 in cash as adjusted pursuant to the SCC Merger Agreement based upon SCC's tangible book value at the closing of the SCC Merger.

TWIN DISC INCORPORATED

Annual Report Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales	240,733	168,182	166,282
Cost of goods sold	160,497	119,950	125,687
Gross profit	80,236	48,232	40,595
Marketing, engineering & administrative expenses	61,909	52,773	57,113
Restructuring expenses	3,398	1,791	921
Goodwill impairment charge	...	...	0
Goodwill & other asset impairment charge	...	2,646	7,602
Other operating expense (income)	...	...	(445)
Earnings (loss) from operations	14,929	(8,978)	(24,596)
Interest income	55	72	147
Interest expense	282	303	426
Other income (expenses), net	(282)	(320)	(420)
Total other income (expense)	(509)	(551)	(699)
Earnings (loss) before income taxes & noncontrolling interest - United States	8,679	(13,048)	(29,293)
Earnings (loss) before income taxes & noncontrolling interest - foreign	5,741	3,519	3,998
Earnings (loss) before income taxes & noncontrolling interest	14,420	(9,529)	(25,295)
Current provision (benefit) for federal income taxes	234	(191)	(1,683)

Current provision (benefit) for state income taxes	135	251	136
Current provision for foreign income taxes	1,400	771	1,468
Total current provision for income taxes	1,769	831	(79)
Deferred provision (benefit) for federal income tax	5,529	(3,906)	(10,978)
Deferred provision (benefit) for state income taxes	167	(706)	(787)
Deferred provision (benefit) for foreign income tax	(2,692)	367	(438)
Total deferred provision (benefit) for income taxes	3,004	(4,245)	(12,203)
Income taxes (benefit) expense	4,773	(3,414)	(12,282)
Net income (loss)	9,647	(6,115)	(13,013)
Less: net earnings attributable to noncontrolling interest, net of tax	(119)	(179)	(91)
Net earnings attributable to Twin Disc, Incorporated	9,528	(6,294)	(13,104)
Weighted average shares outstanding - basic	11,295	11,239	11,203
Weighted average shares outstanding - diluted	11,395	11,239	11,203
Year end shares outstanding	11,554	11,519	11,350
Net earnings (loss) per share - basic	\$0.82	\$(0.56)	\$(1.17)
Net earnings (loss) per share - diluted	\$0.82	\$(0.56)	\$(1.17)
Dividends per share	...	...	\$0.18
Total number of employees	696	672	742
Number of common stockholders	435	484	512
Foreign currency translation adjustments	...	985	(1,557)

Reclassified to conform with 2017 presentation; As is; As of August 20, 2018; As of August 24, 2017; As of August 19, 2016

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

	2018	2017
		(revised)
Cash	15,171	16,367
Accounts receivable, gross	46,900	32,911
Less: allowance for doubtful accounts	1,478	1,519
Accounts receivables, net	45,422	31,392
Finished parts	49,332	45,829
Work in process	13,183	8,358
Raw materials	21,486	12,006
Inventories, net	84,001	66,193
Prepaid expenses	8,423	8,295
Other current assets	6,252	7,187
Total current assets	159,269	129,434
Land	6,525	6,556
Buildings	46,473	46,479
Machinery & equipment	137,930	134,039
Property, plant & equipment, gross	190,928	187,074
Less accumulated depreciation	141,988	138,862
Property, plant & equipment, net	48,940	48,212
Goodwill, net	2,692	2,585

Deferred income taxes	18,056	24,198
Intangible assets, net	1,906	2,009
Other assets	3,850	4,460
Total assets	234,713	210,898
Accounts payable	29,368	21,301
Accrued salaries & wages	10,311	6,714
Customer advances/deferred revenue	5,426	2,423
Accrued warranty	3,952	1,708
Accrued professional fees	3,501	1,495
Accrued retirement benefits	2,516	3,027
Other accrued liabilities	7,270	7,855
Total current liabilities	62,344	44,523
Revolving loan agreement	4,787	6,285
Other long-term debt	37	38
Long-term debt	4,824	6,323
Accrued retirement benefits	21,068	33,706
Deferred income taxes	1,203	1,011
Other long-term liabilities	1,658	1,768
Total liabilities	91,097	87,331
Common shares	11,570	10,429
Retained earnings	178,896	169,368
Translation adjustments	7,085	6,130
Benefit plan adjustments, net	(30,877)	(38,801)
Accumulated other comprehensive income (loss)	(23,792)	(32,671)
Less treasury stock, at cost	23,677	24,205
Total Twin Disc, Incorporated shareholders' equity	142,997	122,921
Noncontrolling interest	619	646
Total equity	143,616	123,567

Reclassified to conform with 2018 presentation; Net of income taxes - benefit plan adjustments: \$11,494,000; Net of income taxes - benefit plan adjustments: \$21,601,000

Recent Dividends:

1. Twin Disc Incorporated common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.09	02/03/2015	02/13/2015	03/02/2015
05/06/2015	0.09	04/28/2015	05/08/2015	06/01/2015
08/12/2015	0.09	08/04/2015	08/14/2015	09/01/2015
11/10/2015	0.09	10/27/2015	11/13/2015	12/01/2015
	0.00			03/01/2016

Annual Dividends:

1. Twin Disc Incorporated common.

2015	0.36	2016	0.00
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UBIQUITI NETWORKS INC

Annual Report Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Revenues	1,016,861	865,268	666,395
Cost of revenues	573,289	469,560	341,600
Gross profit	443,572	395,708	324,795
Research & development	74,324	69,094	57,765
Sales, general & administrative expense	43,121	36,853	33,269
Business e-mail compromise (BEC) fraud (recovery) loss	...	...	(8,294)
Total operating expenses	117,445	105,947	82,740
Income (loss) from operations	326,127	289,761	242,055
Interest income (expense) & other, net	(11,985)	(4,737)	(2,115)
Income before income taxes	...	...	...

domestic	85,414	81,957	60,073
Income before income taxes - foreign	228,728	203,067	179,867
Income (loss) before provision for income taxes	314,142	285,024	239,940
Current federal income taxes	5,560	25,533	25,635
Current state income taxes	3,098	360	(149)
Current foreign income taxes	107,167	2,563	1,983
Current income taxes	115,825	28,456	27,469
Deferred federal income taxes	2,059	(858)	(1,116)
Deferred state income taxes	(32)	(80)	(29)
Deferred income taxes	2,027	(938)	(1,145)
Provision for income taxes	117,852	27,518	26,324
Net income (loss)	196,290	257,506	213,616
Weighted average shares outstanding - basic	77,179	81,478	84,402
Weighted average shares outstanding - diluted	78,331	83,252	85,784
Year end shares outstanding	74,073	80,276	81,667
Net earnings (loss) per share - basic	\$2.54	\$3.16	\$2.53
Net earnings (loss) per share - diluted	\$2.51	\$3.09	\$2.49
Number of full time employees	843	725	537
Number of common stockholders	8	8	8

As is; Full time equivalent; As of August 22, 2018; As of August 22, 2017; As of August 17, 2016

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

	2018	2017	(revised)
Cash & cash equivalents	666,681	604,198	
Accounts receivable, gross	174,974	141,001	
Less: allowance for doubtful accounts	453	440	
Accounts receivable, net	174,521	140,561	
Finished goods	96,747	133,832	
Raw materials	5,473	8,216	
Inventories	102,220	142,048	
Vendor deposits	39,029	54,082	
Prepaid income taxes	...	2,419	
Prepaid expenses & other current assets	18,901	9,026	
Total current assets	1,001,352	952,334	
Testing equipment	8,577	7,587	
Computer & other equipment	6,265	5,740	
Tooling equipment	9,594	7,828	
Furniture & fixtures	1,890	1,528	
Leasehold improvements	10,106	6,424	
Software	6,032	5,601	
Property & equipment, gross	42,464	34,708	
Less: accumulated depreciation & amortization	28,136	21,792	
Property & equipment, net	14,328	12,916	
Long-term deferred tax assets	3,106	5,133	
Intangible assets, net	460	437	
Other long-term assets	3,331	1,891	
Total assets	1,022,577	972,711	
Accounts payable	14,098	49,008	
Income taxes payable	5,780	1,707	
Debt - short-term	24,425	14,743	
Accrued expense	18,241	9,826	

Accrued compensation & benefits	3,091	2,467	
Warranty accrual	3,840	3,601	
Deferred revenues - short term	8,509	5,254	
Customer deposits	770	1,905	
Reserve for sales returns	1,219	3,600	
Other payables	32,943	6,377	
Total current liabilities	112,916	98,488	
Long-term taxes payable	127,719	28,023	
Term loan - long term	462,500	61,250	
Revolver - long term	...	181,000	
Debt issuance costs, net	(2,148)	(429)	
Debt - long-term	460,352	241,821	
Other long-term liabilities	5,842	2,615	
Total liabilities	706,829	370,947	
Common stock	74	80	
Additional paid-in capital	393	525	
Retained earnings (accumulated deficit)	315,281	601,159	
Total stockholders' equity (deficit)	315,748	601,764	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Ubiquiti Networks Inc common.

No dividends paid.

Annual Dividends:

1. Ubiquiti Networks Inc common.

No dividends paid.

ULTA BEAUTY INC

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

	08/04/18	07/29/17
Net Sales	3,031,888	2,604,733
Cost & expenses	2,628,231	2,236,528
Operating income	403,657	368,205
Interest income	2,468	893
Net before taxes	406,125	369,098
Income taxes	93,406	126,682
Net income	312,719	242,416
Earnings common share		
Primary	\$5.18	\$3.91
Fully Diluted	\$5.16	\$3.88
Common Shares:		
Full Diluted	60,630	62,483
Year-end	59,872	61,645

ULTRA CLEAN HOLDINGS INC

Merger Completed On Aug. 27, 2018, Co.'s wholly-owned subsidiary, Falcon Merger Subsidiary, LLC, merged with and into Quantum Global Technologies LLC ("Quantum"), a provider of ultra-high purity outsourced parts cleaning (OPC), process tool part recoating, surface treatment and analytical services to the semiconductor and related industries, with Quantum continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid approximately \$342,000,000 in cash (the "Base Purchase Price"), which was subject to certain post-closing adjustments as provided in the Merger Agreement, and may pay up to \$15,000,000 in cash earn-out payments if Quantum achieves certain specified revenue levels through Dec. 27, 2019. Approximately \$2,300,000 of the Base Purchase Price was placed in escrow as security for post-closing adjustments to the purchase price. In addition, approximately \$3,400,000 of the Base Purchase Price was placed in escrow as security for Quantum's indemnification obligations during the escrow period.

UNITED HEALTH PRODUCTS INC

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

	2018	2017
Total Revenues	31,778	268,945
Cost & expenses	1,307,750	315,722
Operating income	(1,275,972)	(46,777)
Other income (expense), net	(3,628,614)	...
Net income	(4,904,586)	(62,777)
Earnings common share		
Primary	\$(0.03)	...
Fully Diluted	\$(0.03)	...
Common Shares:		
Full Diluted	168,984,736	153,780,156
Year-end	170,658,644	153,780,156

UNITED THERAPEUTICS CORP

Merger Completed On Aug. 30, 2018, Co.'s wholly-owned subsidiary, Daniel 24043 Ltd. Corp. ("Merger Sub"), merged with and into SteadyMed Ltd. ("SteadyMed"), with SteadyMed continuing as the surviving corporation and became a wholly-owned subsidiary of SteadyMed. As the result of the merger, (a) each outstanding ordinary share of SteadyMed (the "Shares") (other than any Shares held as treasury stock, all of which were cancelled) was converted into the right to receive (1) \$4.46 in cash ("Closing Cash Consideration"), subject to applicable tax withholding, without interest, plus (2) one contractual contingent value right (each, a "CVR"), which represents the right to receive \$2.63 in cash ("Contingent Consideration") upon the achievement of a specified milestone (the "Milestone"), subject to applicable tax withholding, without interest, (b) each outstanding in-the-money SteadyMed stock option, whether vested or unvested, that was not exercised prior to the Effective Time was converted into the right to receive (1) a cash payment equal to (x) the excess, if any, of Closing Cash Consideration over the exercise price payable under such option, multiplied by (y) the total number of Shares subject to such option immediately prior to the Effective Time and (2) a number of CVRs equal to the total number of Shares subject to such option immediately prior to the Effective Time, (c) each outstanding out-of-the-money SteadyMed stock option, whether vested or unvested, that was not exercised prior to the Effective Time was converted into the right to receive a cash payment, if and when the Milestone is achieved, equal to (x) the excess, if any, of the sum of (1) the Closing Cash Consideration and (2) the Contingent Consideration actually payable per CVR over the exercise price payable under such option, multiplied by (y) the total number of Shares subject to such option immediately prior to the Effective Time (and any out-of-the-money options with an exercise price equal to or greater than \$7.09 was cancelled at the Effective Time without any consideration payable therefor), (d) each outstanding SteadyMed restricted share unit, whether vested or unvested, was converted into the right to receive (1) a cash payment equal to (x) the Closing Cash Consideration, multiplied by (y) the total number of Shares subject to such restricted share unit and (2) a number of CVRs equal to the total number of Shares subject to such restricted share unit, (e) each outstanding warrant to purchase Shares, as amended, issued pursuant to subscription agreements dated Apr. 20, 2017 (the "2017 Warrants") was converted into the right to receive \$2.33 for each Share subject to such warrant immediately prior to the Effective Time and (f) each outstanding warrant to purchase Shares, as amended, issued pursuant to subscription agreements dated July 29, 2016 (the "2016 Warrants") and together with the 2017 Warrants, the "Warrants") was converted into the right to receive \$2.71 for each Share subject to such warrant immediately prior to the Effective Time.

VACCINEX INC

Annual Report

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

	2017	2016
Total revenues	90	316
Cost of revenue	160	115
Research & development	16,551	16,028
General & administrative expenses	4,483	4,432
Total costs & expenses	21,194	20,575
Operating income (loss)	(21,104)	(20,259)
Change in fair value of derivative liabilities	3,743	9,310
Interest expense	1,358	2,990
Other income (expenses), net	(40)	(4)
Income (loss) before provision for income taxes	(18,759)	(13,943)
Net income (loss)	(18,759)	(13,943)
Net income (loss) attributable to noncontrolling interests	37	...
Net (loss) attributable to Vaccinex, Inc.	(18,722)	(13,943)
Cumulative dividends on redeemable convertible preferred stock	3,211	3,211
Deemed dividend from series C redeemable convertible preferred stock modification	...	9,079
Net income (loss)		

attributable to Vaccinex, Inc. common stockholders	(21,933)	(26,233)
Weighted average shares outstanding - basic	1,102	1,038
Weighted average shares outstanding - diluted	1,102	1,038
Year end shares outstanding	1,103	1,101
Net income (loss) per share - basic	\$(19.90)	\$(25.27)
Net income (loss) per share - diluted	\$(19.90)	\$(25.27)
Number of common stockholders	149	...
Number of full time employees	44	...

□ As Is; □ Approximately; □ As of March 31, 2018; □ As of August 9, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2017	2016
Cash & cash equivalents	4,180	1,661
Accounts receivables, net	117	104
Prepaid expenses & other current assets	677	347
Total current assets	4,974	2,112
Leasehold improvements	3,140	3,129
Research equipment	2,998	2,989
Furniture & fixtures	350	350
Computer equipment	214	157
Property and equipment, gross	6,702	6,625
Less: accumulated depreciation & amortization	6,101	5,895
Property & equipment, net	601	730
Total assets	5,575	2,842
Accounts payable	1,910	2,456
Accrued clinical trial cost	891	1,098
Accrued payroll & related benefits	311	310
Accrued consulting & legal	239	278
Accrued other	324	231
Accrued interest	192	67
Accrued expenses	1,957	1,984
Deferred revenue	298	...
Total current liabilities	4,165	4,440
Convertible promissory notes to related party, net	2,813	1,037
Derivative liabilities	369	694
Total liabilities	7,347	6,171
Redeemable convertible preferred stock (Series B, B-1, B-2, C, D)	111,718	103,736
Convertible preferred stock (Series A)	7,684	7,684
Additional paid-in capital	54,123	53,789
Treasury stock	11	11
Retained earnings (accumulated deficit)	(187,249)	(168,527)
Total Vaccinex, Inc. stockholders' equity (deficit)	(125,453)	(107,065)
Non-controlling interests	11,963	...
Total stockholders' equity (deficit)	(113,490)	(107,065)

Recent Dividends:

1. Vaccinex Inc common.
No dividends paid.

Annual Dividends:

1. Vaccinex Inc common.
No dividends paid.

VACCINEX INC

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

2018 2017

Total Revenues	206	...
Cost & expenses	5,915	4,909
Operating income	(5,709)	(4,909)
Interest expense	267	272
Other income (expense), net	(1,886)	(536)
Net income	(7,862)	(5,717)
Balance for common	(8,654)	(6,509)
Earnings common share		
Primary	\$(7.85)	\$(5.91)
Fully Diluted	\$(7.85)	\$(5.91)
Common Shares:		
Full Diluted	1,103	1,101
Year-end	1,103	...
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents		2,924
Current assets		3,708
Net property & equip.		583
Total assets		4,946
Liabilities:		
Current liabilities		5,255
Long-term debt		1,228
Stockholders' equity	(133,279)	
Net current assets		(1,547)

VERITONE INC

Merger Completed On Aug. 31, 2018, Co.'s wholly-owned subsidiary, Project West Acquisition Corp. ("Merger Sub"), merged with and into Wazee Digital, Inc. ("Wazee"), a provider of cloud-native video management and licensing services that enable rights holders to monetize and enrich their content, with Wazee continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid an aggregate cash purchase price of \$7,500,000, which was adjusted based on Wazee's cash, indebtedness, transaction expenses and working capital as of the closing of the Wazee Merger, and issued 454,184 shares of Co.'s common stock, par value \$0.001 per share ("Common Stock"), valued at \$15.27 per share, the volume weighted average trading price of the Common Stock for the 20-day period ended Aug. 8, 2018 (together, the "Merger Consideration"). Co. also issued 36,973 shares of Common Stock in connection with the payment of certain transaction bonuses to members of Wazee's management team. Pursuant to the terms of the Wazee Merger Agreement, at the effective time of the Wazee Merger (the "Effective Time"): (1) the issued and outstanding shares of Wazee's Series E Preferred Stock, par value \$0.001 per share (the "Series E Preferred Stock"), other than dissenting shares and cancelled shares, were converted into the right to receive the aggregate liquidation preference of the Series E Preferred Stock (the "Aggregate Series E Liquidation Preference"), payable in cash and shares of Common Stock, which were distributed among the holders thereof in accordance with Wazee's Seventh Amended and Restated Certificate of Incorporation; (2) each issued and outstanding share of Wazee's Series D Preferred Stock, par value \$0.001 per share ("Series D Preferred Stock"), other than dissenting shares and cancelled shares, was converted into the right to receive an amount equal to (i) the amount of Merger Consideration remaining after payment in full of the Aggregate Series E Liquidation Preference divided by (ii) the aggregate number of shares of Series D Preferred Stock outstanding as of immediately prior to the Effective Time; (3) each issued and outstanding share of Wazee's (i) Series C-1 Preferred Stock, par value \$0.001 per share, (ii) Series C Preferred Stock, par value \$0.001 per share ("Series C Preferred Stock"), (iii) Series A Preferred Stock, par value \$0.001 per share, and (iv) common stock, par value \$0.001 per share ("Wazee Common Stock"), in each case, other than dissenting shares, was automatically cancelled without consideration; and (4) each (i) option to purchase shares of Wazee Common Stock, (ii) restricted share of Wazee Common Stock and (iii) warrant exercisable for shares of Series C Preferred Stock was automatically cancelled without consideration.

VERSARTIS INC

Merger Development On Aug. 23, 2018, Co., Velo Merger Sub, Inc., a wholly-owned subsidiary of Co. ("Merger Sub"), and Aravive Biologics, Inc. ("Aravive"), have entered into an Agreement and Plan of Merger and Reorganization, or Merger Agreement, pursuant to which Merger Sub will merge with and into Aravive, with Aravive surviving the merger as a wholly-owned subsidiary of the combined company. These transactions are referred to herein collectively as the "merger." Following the merger, Co. will be renamed "Aravive, Inc." and is sometimes referred to herein as the "combined company." The merger will result in a clinical-stage pharmaceutical company focused on developing Aravive's therapeutics that target solid tumors and hematologic ma-

lignancies. Aravive's primary therapeutic focus is the GAS6-AXL pathway, where AXL receptor signaling plays an important role in multiple types of malignancies by promoting metastasis, cancer cell survival, resistance to treatments, and immune suppression. Aravive's technology originated in the laboratories of Dr. Amato Giaccia and his colleagues at Stanford University. The Exchange Ratio (as defined below) was negotiated so that the pre-closing securityholders of each of Co. and Aravive would beneficially own approximately 50% of the fully diluted shares of Co. following the closing of the merger, subject to (a) Co.'s cash at closing of the merger being within a projected range, and (b) not counting for purposes of the computation any outstanding options for Co. common stock having an exercise price greater than \$2.53 per share. Accordingly, at the closing of the merger, (i) each outstanding share of capital stock of Aravive will be converted into the right to receive approximately 2.29, or the Exchange Ratio, shares of Co. common stock, subject to adjustment for any reverse stock split, (ii) each outstanding in-the-money Aravive stock option, whether vested or unvested, that has not been exercised prior to the effective time of the merger will be converted into a stock option to purchase approximately 2.29 shares of Co. common stock for each share of Aravive common stock covered by such option and (iii) all other outstanding Aravive stock options will be cancelled for no consideration. The Exchange Ratio provided in the preceding sentence is an estimate only and assumes that the Exchange Ratio is not adjusted for cash balances as described below in the section titled "The Merger Agreement." The final Exchange Ratio will be determined pursuant to a formula described in more detail in the Merger Agreement and in this proxy statement/prospectus/information statement.

VERSARTIS INC

Name Change Development On Aug. 23, 2018, Co. announced that it intends to change its name to Aravive, Inc.

VERSARTIS INC

Stock Split Development On Aug. 23, 2018, Co. announced that it intends to amend the certificate of incorporation of Co. to effect a reverse stock split of Co. common stock, at a ratio in the range from 2-for-1 to 15-for-1.

VIIVI SOLUTIONS INC

Annual Report

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

	06/30/18	07/01/17	07/02/16
		(revised)	(revised)
Product revenue	783,100	726,400	808,800
Service revenue	97,300	85,000	97,500
Total net revenues	880,400	811,400	906,300
Product cost of revenues	314,700	260,900	278,100
Service cost of revenues	46,800	50,200	61,200
Amortization of acquired technologies	26,700	14,300	17,300
Total cost of revenues	388,200	325,400	356,600
Gross profit (loss)	492,200	486,000	549,700
Research & development expenses	133,300	136,300	166,400
Selling, general & administrative expenses	324,500	300,500	351,100
Impairment of goodwill	...	...	91,400
Amortization of other intangibles	21,000	14,000	14,600
Restructuring & related charges	8,300	21,600	10,500
Total operating expenses	487,100	472,400	634,000
Income (loss) from operations	5,100	13,600	(84,300)
Interest income	15,900	11,100	5,900
Foreign exchange gains (losses), net	(1,300)	900	(2,600)
Gain (loss) on extinguishment of debt	(5,000)	(1,100)	...
Other income (expense)	100	2,200	(800)
Gain (loss) on sale of investments	(100)	203,100	71,600
Interest expense	47,300	43,200	35,700
Income (loss)			

before income taxes						benefit obligations, net			
- domestic	(112,500)	94,700	(110,900)			of tax	(23,100)	(21,800)	
Income (loss)						Accumulated other			
before income taxes						comprehensive income			
- foreign	80,000	91,900	65,000			(loss)	(102,400)	(92,400)	
Income (loss) from						Total stockholders'			
continuing						equity	720,700	786,400	
operations before									
income taxes	(32,600)	186,600	(45,900)						
Current federal									
income taxes									
expense (benefit)	(4,500)	...	...				
Deferred federal									
income taxes									
expense (benefit)	(1,700)	1,000	(26,200)						
Total federal									
income taxes									
expense (benefit)	(6,200)	1,000	(26,200)						
Current state									
income taxes									
expense (benefit)	...	200	...						
Deferred state									
income taxes									
expense (benefit)	(100)	...	(1,500)						
Total state income									
taxes expense									
(benefit)	(100)	200	(1,500)						
Current foreign									
income taxes									
expense (benefit)	22,000	18,000	21,300						
Deferred foreign									
income taxes									
expense (benefit)	(2,300)	2,100	10,900						
Total foreign									
income taxes									
expense (benefit)	19,700	20,100	32,200						
Provision for									
(benefit from)									
income taxes	13,400	21,300	4,500						
Income (loss) from									
continuing									
operations, net of									
tax	(46,000)	165,300	(50,400)						
Income (loss) from									
discontinued									
operations, net of									
tax	...	1,600	(48,800)						
Net income (loss)	(46,000)	166,900	(99,200)						
Weighted average									
shares outstanding									
- basic	227,100	229,900	234,000						
Weighted average									
shares outstanding									
- diluted	227,100	234,500	234,000						
Year end shares									
outstanding	227,000	228,000	232,000						
Income (loss) per									
share from									
continuing									
operations - basic	\$(0.20)	\$0.72	\$(0.22)						
Income (loss) per									
share from									
discontinued									
operations -basic	...	\$0.01	\$(0.20)						
Net income (loss)									
per share - basic	\$(0.20)	\$0.73	\$(0.42)						
Income (loss) per									
share from									
continuing									
operations -									
diluted	\$(0.20)	\$0.70	\$(0.22)						
Income (loss) per									
share from									
discontinued									
operations -diluted	...	\$0.01	\$(0.20)						
Net income (loss)									
per share - diluted	\$(0.20)	\$0.71	\$(0.42)						
Total number of									
employees	3,500	2,700	3,000						
Number of common									
stockholders	3,420	3,716	3,793						
Foreign currency									
translation									
adjustments	...	4,800	(32,000)						

□ As is; □ Approximately; □ As of July 28, 2018; □ As of July, 29, 2017; □ As of July 29, 2016

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

	06/30/18	07/01/17 (revised)
Cash & cash equivalents	611,400	1,004,400
Short-term investments	169,300	432,200
Restricted cash	7,300	11,200
Accounts receivable, gross	221,800	125,400
Reserves & allowances	4,300	5,000
Accounts receivable, net	217,500	120,400
Finished goods	31,700	24,900
Work in process	24,400	10,300
Raw materials	36,200	12,800
Inventories, net	92,300	48,000
Prepayments	10,800	8,300
Other current assets	44,000	42,500
Total current assets	1,152,600	1,667,000
Land	20,600	14,500
Building & improvements	37,200	31,400
Machinery & equipment	254,700	225,800
Furniture, fixtures, software & office equipment	108,900	111,200
Leasehold improvements	55,900	58,100
Construction in progress	21,800	17,800
Property, plant & equipment, gross	499,100	458,800
Less: accumulated depreciation	328,600	321,900
Property, plant & equipment, net	170,500	136,900
Goodwill	336,300	151,600
Intangibles, net	235,100	31,100
Deferred income taxes	114,500	109,500
Other non-current assets	13,600	14,400
Total assets	2,022,600	2,110,500
Accounts payable	55,500	32,600
Accrued payroll & related expenses	51,400	43,800
Deferred revenue	71,900	60,200
Accrued expenses	30,100	30,800
Short-term debt	275,300	...
Customer prepayments	37,900	35,200
Restructuring accrual	7,500	8,800
Income tax payable	5,900	3,300
Warranty accrual	4,700	2,900
Value added tax liabilities	1,700	2,200
Deferred compensation plan	1,600	2,000
Foreign exchange forward contracts liability	11,700	1,300
Other current liabilities	6,000	5,700
Total current liabilities	561,200	228,800
Senior convertible notes	962,000	1,070,000
Unamortized discount of liability component	(121,100)	(129,400)
Unamortized debt issuance cost	(7,700)	(9,200)
Current portion of long-term debt	275,300	...
Pension & post-employment benefits	100,000	99,400
Deferred tax liability	20,100	1,800
Financing obligation	26,800	27,800
Long-term deferred revenue	13,700	14,000
Other non-current liabilities	22,200	20,900
Common stock	200	200
Additional paid-in capital	70,216,200	70,184,400
Retained earnings (accumulated deficit)	(69,393,300)	(69,305,800)
Unrealized gains (losses) on available-for-sale investments	(5,800)	(5,300)
Foreign currency translation adjustments	(73,500)	(65,300)
Change in unrealized components of defined		

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Viavi Solutions Inc preferred.

No dividends paid.

2. Viavi Solutions Inc common.

ExDate	Amt	Declared	Record	Payable
08/04/2015	0.00	07/15/2015	07/27/2015	08/03/2015
	0.00			08/03/2015

Annual Dividends:

1. Viavi Solutions Inc preferred.

No dividends paid.

2. Viavi Solutions Inc common.

2015.....0.00

VYSTAR CORP

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

	2018	2017
Total Revenues	62,973	6,323
Cost & expenses	2,561,424	546,812
Operating income	(2,498,451)	(540,489)
Other income (expense), net	326,237	...
Net income	(2,274,964)	(625,760)
Earnings common share		
Common Shares:		
Full Diluted	171,765,798	199,854,369
Year-end	235,633,072	124,819,919

XOMA CORP

Royalty Purchase Agreement On Sept. 20, 2018, Agenus Inc. ("Agenus") and its wholly-owned subsidiary, Agenus Royalty Fund, LLC ("Agenus Royalty"), entered into a Royalty Purchase Agreement (the "Royalty Purchase Agreement") with XOMA (US) LLC ("XOMA"), a subsidiary of Co. Pursuant to the terms of the Royalty Purchase Agreement, XOMA paid \$15,000,000 at closing in exchange for the right to receive 33% of the future royalties and 10% of the future milestones that Agenus is entitled to receive from Incyte Corporation ("Incyte") and Merck Sharp & Dohme Corp ("Merck"), net of certain Agenus obligations to a third party and excluding the next milestone that Agenus expects to receive from Incyte in the fourth quarter of 2018. Agenus otherwise retains 90% of the future milestones and 67% of the future royalties under its agreements with Incyte and Merck. The Royalty Purchase Agreement contains certain representations and warranties regarding Agenus's rights and obligations with respect to Incyte and Merck, as well as customary representations for a transaction of this nature. The Royalty Purchase Agreement also contains certain covenants around Agenus's rights and obligations with respect to Incyte and Merck, as well as customary covenants, including covenants that limit or restrict Agenus Royalty's ability to incur indebtedness or liens or otherwise merge, consolidate or acquire assets or securities. The foregoing description of the Royalty Purchase Agreement does not purport to be complete and is qualified in its entirety by reference to the text of the Royalty Purchase Agreement, which will be filed as an exhibit to a subsequent filing made by Agenus under the Securities Exchange Act of 1934.

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