

Friday, October 26, 2018



Volume 49 No. 10

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

NEW COMPANY DESCRIPTIONS

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

Smart RX Systems Inc

NAME CHANGES

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

Adobe Systems Inc (to Adobe Inc)
tronc Inc (to Tribune Publishing Co (New))
Versartis Inc (to Aravive Inc)

1-800 FLOWERS.COM, INC.

Annual Report

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

	07/01/18	07/02/17 (revised)	07/03/16 (revised)
Net revenues	1,151,921	1,193,625	1,173,024
Cost of revenues	662,896	673,344	655,566
Gross profit	489,025	520,281	517,458
Marketing & sales expenses	298,810	317,527	318,175
Technology & development expenses	39,258	38,903	39,234
General & administrative expenses	77,440	84,116	84,383
Depreciation & amortization	32,469	33,376	32,384
Operating income (loss)	41,048	46,359	43,282
Interest expense, net	3,631	5,821	6,674
Other income (expense), net	605	15,471	14,839
Income (loss) from before income taxes	38,022	56,009	51,447
Current federal income tax provision (benefit)	3,385	11,859	15,876
Current state income tax provision	1,514	1,758	2,703
Total current income tax provision (benefit)	4,899	13,617	18,579
Deferred federal income tax provision (benefit)	(9,331)	(1,563)	(2,949)
Deferred state income tax provision (benefit)	1,648	(90)	(7)
Deferred foreign income tax provision (benefit)	15	4	(44)
Total deferred income tax provision (benefit)	(7,668)	(1,649)	(3,000)
Income tax expense (benefit)	(2,769)	11,968	15,579
Net income (loss)	40,791	44,041	35,868
Less: net income (loss) attributable to noncontrolling interest	...	...	1,007
Net income attributable to 1-800-FLOWERS.COM, Inc	40,791	44,041	36,875

	07/01/18	07/02/17 (revised)	07/03/16 (revised)
Weighted average shares outstanding - basic	64,666	65,191	64,896
Weighted average shares outstanding - diluted	66,938	67,735	67,083
Year end shares outstanding	64,635	65,140	65,240
Income (loss) per share - continuing operations - basic	...	...	\$0.00
Net income (loss) per share - basic	\$0.63	\$0.68	\$0.57
Income (loss) per share - continuing operations - diluted	...	...	\$0.00
Net income (loss) per share - diluted	\$0.61	\$0.65	\$0.55
Total number of employees	4,785	4,633	4,490
Number of class A common stockholders	239	255	255
Number of class B common stockholders	6	8	8
Foreign currency translation adjustments	...	(41)	252

Reclassified to conform with 2017 presentation; As is; As of September 7, 2018; As of September 5, 2017; As of September 1, 2016

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

	07/01/18	07/02/17 (revised)
Cash & cash equivalents	147,240	149,732
Trade receivables, net	12,935	14,073
Finished goods	33,930	34,476
Work-in-process	17,575	11,933
Raw materials	37,320	29,453
Inventories	88,825	75,862
Prepaid & other current assets	24,021	17,735
Total current assets	273,021	257,402
Land	30,789	30,789
Orchards in production & land improvements	10,962	9,703
Building & building improvements	58,450	56,791
Leasehold improvements	12,997	11,950
Production equipment & furniture & fixtures	53,066	47,293
Computer & telecommunication equipment	46,925	45,026
Software	115,944	119,177
Capital projects in progress - orchards	10,789	9,971
Property, plant & equipment, gross	339,922	330,700
Less: accumulated depreciation & amortization	176,582	169,319
Property, plant & equipment, net	163,340	161,381
Goodwill	62,590	62,590
Other intangibles, net	59,823	61,090
Other assets	12,115	10,007

	07/01/18	07/02/17 (revised)
Total assets	570,889	552,470
Accounts payable	41,437	27,781
Payroll & employee benefits	19,244	22,767
Deferred revenue	13,524	13,865
Accrued marketing expenses	12,472	11,974
Fannie May working capital adjustment	...	8,500
Accrued florist payout	6,890	6,576
Other accrued expenses	21,169	26,524
Accrued expenses	73,299	90,206
Current maturities of long-term debt	10,063	7,188
Total current liabilities	124,799	125,175
Term loan	104,938	112,125
Deferred financing costs	(2,608)	(3,560)
Less: current maturities of long-term debt	10,063	7,188
Long-term debt	92,267	101,377
Deferred tax liabilities	26,200	33,868
Other liabilities	12,719	9,811
Total liabilities	255,985	270,231
Class A common stock	520	513
Class B common stock	338	339
Additional paid-in capital	341,783	337,726
Retained earnings (accumulated deficit)	73,429	32,638
Accumulated other comprehensive income (loss)	(200)	(187)
Treasury stock, at cost	100,966	88,790
Total 1-800-FLOWERS.COM, Inc. stockholders' equity	314,904	282,239
Total equity	314,904	282,239

Reclassified to conform with 2018 presentation

Recent Dividends:

1. 1-800 Flowers.com, Inc. class A common.

No dividends paid.

2. 1-800 Flowers.com, Inc. class B common.

No dividends paid.

Annual Dividends:

1. 1-800 Flowers.com, Inc. class A common.

No dividends paid.

2. 1-800 Flowers.com, Inc. class B common.

No dividends paid.

A-MARK PRECIOUS METALS, INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenues	7,606,248	6,989,624	6,784,039
Cost of sales	7,576,805	6,958,290	6,749,518
Gross profit	29,443	31,334	34,521
Selling, general & administrative expense	33,398	23,343	22,233
Goodwill & intangible asset impairment	2,654	...	...
Interest income	16,105	12,553	8,795
Interest expense	13,891	10,117	6,319
Other income	954	298	701
Unrealized gains (losses) on foreign	...	...	...

exchange	30	60	99	Total current assets	706,983	447,021	Interest expense	20,855	15,770	6,997
Net income before income taxes - United States	(3,446)	10,745	15,453	Office furniture, & fixtures	2,056	1,638	Dividends	199	277	222
Net income before income taxes - Foreign	35	40	111	Computer equipment	757	462	Interest income	278	264	313
Net income (loss) before provision for income taxes	(3,411)	10,785	15,564	Computer software	3,471	2,386	Foreign government subsidies received	53	64	25
Current federal income taxes	42	13,642	(667)	Plant equipment	2,701	1,979	Joint venture equity earnings	2,173	2,336	2,060
Current state & local income taxes	(96)	879	100	Building	315	315	Foreign currency gains (losses)	136	(298)	56
Current foreign income taxes	(27)	(20)	52	Leasehold improvements	2,796	2,571	Deferred compensation plan losses	13	257	35
taxes	(81)	14,501	(515)	Property & equipment, gross	12,096	9,351	Rental income	163	158	154
Deferred federal income taxes	361	(10,117)	6,325	Less: accumulated depreciation	5,597	3,885	Miscellaneous income (expense)	56	33	28
Deferred state & local income taxes	(272)	(663)	483	Property & equipment not placed in service	1,483	1,105	Total other income (expense)	(17,810)	(13,193)	(4,174)
Deferred income taxes	89	(10,780)	6,808	Land	36	36	Income (loss) before income taxes	(303,329)	9,555	43,906
Income tax expense	8	3,721	(6,293)	Plant, property & equipment, net	8,018	6,607	Income (loss) before income taxes - domestic operations	10,507	7,806	9,948
Net income (loss) attributable to non-controlling interest	(3,419)	7,064	9,271	Goodwill	8,881	8,881	Income (loss) before income taxes - foreign operations	(292,822)	17,361	53,854
Net income (loss) attributable to the Company	(3,397)	7,086	9,271	Intangibles, net	6,861	4,065	Current provision (benefit) for income taxes - federal	6,635	3,713	15,129
Weighted average shares outstanding - basic	7,031	7,029	6,982	Equity method investment	7,888	7,467	Deferred provision (benefit) for income taxes - federal	10,239	(585)	(204)
Weighted average shares outstanding - diluted	7,031	7,122	7,120	Cost method investment	500	500	Current provision (benefit) for income taxes - state & local	197	555	755
Year end shares outstanding	7,031	7,031	7,021	Long-term investments	8,388	7,967	Deferred provision (benefit) for income taxes - state & local	802	(110)	173
Net earnings (loss) per share - basic	\$(0.48)	\$1.01	\$1.33	Deferred tax assets - non-current	3,870	3,959	Current provision (benefit) for income taxes - foreign	2,824	2,221	3,222
Net earnings (loss) per share - diluted	\$(0.48)	\$1.00	\$1.30	Total assets	743,001	478,500	Deferred provision (benefit) for income taxes - foreign	2,602	191	13
Dividends per common share	\$0.24	\$0.30	...	Lines of credit	200,000	180,000	Provision for income taxes	23,299	5,985	19,088
Number of full time employees	...	...	83	Liability on borrowed metals	280,346	5,625	Net income (loss)	(316,121)	11,376	34,766
Total number of employees	188	...	...	Product financing arrangement	113,940	135,343	Weighted average shares outstanding - basic	35,216	32,283	29,110
Number of common stockholders	185	...	600	Trade payable to customers	175	277	Weighted average shares outstanding - diluted	35,216	32,632	29,581
Foreign currency translation adjustments	...	60	99	Advances from customers	42,615	36,382	Year end shares outstanding	30,787	30,094	29,595
				Deferred revenues	2,107	3,777	Net income (loss) per share - basic	\$(8.98)	\$0.35	\$1.19
				Other accounts payable	1,100	1,511	Net income (loss) per share - diluted	\$(8.98)	\$0.35	\$1.18
				Derivative liabilities	20,457	34,582	Dividends per common share	\$0.20	\$0.26	\$0.24
				Notes payable - related party	...	500	Total number of employees	315	286	270
				Accrued liabilities	5,129	4,945	Number of common stockholders	210	226	248
				Income taxes payable	...	1,418	Foreign currency translation adjustments	...	1,780	368
				Total current liabilities	665,869	404,360				
				Debt obligation - related party	7,226	...				
				Other long-term liabilities - related party	798	1,117				
				Total liabilities	673,893	405,477				
				Common stock	71	71				
				Additional paid-in capital	24,717	23,526				
				Retained earnings (accumulated deficit)	40,910	45,994				
				Total A-Mark Precious Metals, Inc. stockholders' equity	65,698	69,591				
				Non-controlling interest	3,410	3,432				
				Total stockholders' equity (deficit)	69,108	73,023				

□ Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230); □ Reclassified to conform with 2017 presentation; □ As reported by the Company; □ As is; □ As of September 10, 2018; □ As of September 21, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):		
	2018	2017 (revised)
Cash	6,291	13,059
Customer trade receivables	22,813	31,949
Wholesale trade advances	10,722	2,457
Due from brokers	2,351	4,919
Less: allowance for doubtful accounts	30	30
Receivables, net	35,856	39,295
Derivative assets	7,395	17,587
Secured loans receivable	110,424	91,238
Precious metals held under financing arrangements	262,566	...
Inventories	166,176	149,316
Restricted inventories	113,940	135,343
Total inventories	280,116	284,659
Income taxes receivable	1,553	...
Prepaid expenses & other current assets	2,782	1,183

Recent Dividends:

1. A-Mark Precious Metals, Inc common.

No dividends paid.

Annual Dividends:

1. A-Mark Precious Metals, Inc common.

No dividends paid.

ACETO CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	711,359	638,318	558,524
Cost of sales	599,796	497,526	415,739
Gross profit (loss)	111,563	140,792	142,785
Selling, general & administrative expenses	122,376	102,340	76,820
Impairment charges	256,266	...	...
Research & development expenses	7,933	7,898	7,937
Operating income (loss)	(275,012)	30,554	58,028

□ As is; □ As of September 13, 2018; □ As of August 21, 2017; □ As of August 22, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	100,874	55,680
Investments	3,030	2,046

Trade receivables, gross	248,233	277,974
Less: allowance for doubtful accounts	987	485
Trade receivables, net	247,246	277,489
Other receivables	9,664	12,066
Inventory	137,076	136,387
Prepaid expenses & other current assets	4,737	3,941
Deferred income tax asset, net		546
Total current assets	502,627	488,155
Machinery & equipment	1,198	398
Leasehold improvements	2,641	979
Computer equipment & software	9,589	7,255
Furniture & fixtures	2,638	2,094
Automobiles	194	184
Building	8,652	8,678
Land	1,958	1,967
Property & equipment, gross	26,870	21,555
Accumulated depreciation & amortization	12,690	11,127
Property & equipment, net	14,180	10,428
Property held for sale	6,113	7,152
Goodwill	1,883	236,970
Intangible assets, net	234,602	285,081
Deferred income tax asset, net		19,453
Other assets	7,619	7,546
Total assets	767,024	1,054,785
Current portion of long-term debt	14,482	14,466
Accounts payable	106,790	90,011
Accrued compensation	5,563	5,793
Accrued environmental remediation costs - current portion	5,535	6,112
Reserve for price concessions	137,428	97,156
Partnered product liabilities	14,880	16,068
Other accrued expenses	17,840	9,799
Total current liabilities	302,518	239,405
Convertible senior notes, net	127,857	121,676
Revolving bank loans	62,000	90,000
Term bank loans	124,959	139,227
Mortgage	2,582	2,763
Less current portion	14,482	14,466
Long-term liabilities	64,558	61,449
Environmental remediation liability	211	2,339
Deferred income tax liability	1,536	7,325
Total liabilities	671,739	649,718
Common stock	308	301
Capital in excess of par value	222,599	214,198
Retained earnings (accumulated deficit)	(126,737)	195,680
Cumulative foreign currency translation adjustments	(2,483)	(4,340)
Fair value of interest rate swaps	1,839	(581)
Defined benefit plans, net of tax	(241)	(191)
Accumulated other comprehensive income (loss)	(885)	(5,112)
Total shareholders' equity (deficit)	95,285	405,067

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Aceto Corp common.
No dividends paid.

Annual Dividends:

1. Aceto Corp common.
No dividends paid.

ACTIVECARE INC

Interest Sale Completed On Oct. 2, 2018, BioTelemetry, Inc., through its wholly-owned subsidiary, Telcare Medical Supply, LLC ("Telcare"), acquired certain assets and liabilities of Co. for (i) \$3,750,000 in cash and (ii) the forgiveness of debt and accounts payable to Telcare. The purchase price also included a potential earn-out payment of \$2,000,000, which was contingent on the achievement of certain revenue targets. The acquired assets primarily consisted of customer contracts and software developed by Co.

ADOBE INC

Acquisition Development On Sept. 20, 2018, Co. entered into a Share Purchase Agreement (the "Purchase Agreement"), by and among Co., Milestone Topco, Inc., a Delaware corporation (the "Topco") and indirect parent company of Marketo, Inc., a Delaware corporation (collectively with Topco and Topcos other subsidiaries, "Marketo"), the stockholders of Topco (the "Sellers") and Vista Equity Partners Management, LLC, a Delaware limited liability company (the "Sellers Representative"), solely in its capacity as the Sellers representative. Pursuant to the Purchase Agreement, and upon the terms and subject to the conditions set forth therein, Co. will acquire Marketo through the purchase of all the issued and outstanding shares of capital stock of Topco (the "Topco Shares") and other equity interests in Marketo, for an aggregate purchase price of \$4,750,000,000 in cash (the "Consideration"), subject to certain purchase price adjustments specified in the purchase agreement. \$50,000,000 of the Consideration will be held in escrow as security for any purchase price adjustment after the closing of the transaction that is determined to be owed to Co. and certain indemnification claims. Under the terms of the Purchase Agreement, the parties obligations to consummate the transactions contemplated by the Purchase Agreement are subject to customary closing conditions, including, among other things, the receipt of certain regulatory approvals, including the expiration or termination of the required waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended. In addition, Co.'s obligation to consummate the transactions contemplated by the Purchase Agreement is subject to there not having occurred, since the date of the Purchase Agreement, a Company Material Adverse Effect (as defined in the Purchase Agreement). The transaction is expected to close during the fourth quarter of Co.'s 2018 fiscal year.

ADOBE INC

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

	08/31/18	09/01/17
Total Revenues	6,565,383	5,294,910
Cost & expenses	4,387,391	3,718,279
Operating income	2,119,823	1,518,755
Interest expense	61,369	55,286
Gains or losses	993	2,190
Invest. income	(4,508)	3,965
Foreign currency	(30,460)	(21,620)
Net before taxes	2,094,659	1,494,629
Income taxes	182,125	302,224
Net income	1,912,534	1,192,405
Earnings common share		
Primary	\$3.89	\$2.41
Fully Diluted	\$3.84	\$2.38
Common Shares:		
Full Diluted	498,587	501,060
Year-end	489,007	492,874

ADOBE INC

New Name On Oct. 9, 2018, Co. changed its name from Adobe Systems Inc to Adobe Inc.

ADVAXIS INC

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

	2018	2017
Total Revenues	4,934,000	10,268,000
Cost & expenses	53,198,000	80,851,000
Operating income	(48,264,000)	(70,583,000)
Interest income	439,000	514,000
Other income (expense), net	(42,000)	(55,000)
Net before taxes	(47,867,000)	(70,124,000)
Income taxes	50,000	50,000
Net income	(47,917,000)	(70,174,000)
Earnings common share		
Primary	\$(1.00)	\$(1.74)
Fully Diluted	\$(1.00)	\$(1.74)
Common Shares:		
Full Diluted	47,966,672	40,315,356
Year-end	52,802,360	40,996,342

AEROVIRONMENT, INC.

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

	07/28/18	07/29/17
Total Revenues	78,043	34,361
Cost & expenses	63,845	42,492
Operating income	14,198	(8,131)
Interest income	906	512
Other income (expense), net	8,388	4
Equity earnings	602	
Net before taxes	23,492	(7,615)
Income taxes	2,567	(3,221)
Income contin. oper.	20,323	(4,394)
Income discont. oper.	6,993	(1,488)
Net income	27,316	(5,882)

Earnings common share

Primary	\$1.16	\$(0.25)
Fully Diluted	\$1.14	\$(0.25)
Common Shares:		
Full Diluted	24,010	23,336
Year-end	23,923	23,840

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

Assets:		2018
Cash & equivalents		170,788
Inventories		42,244
Current assets		410,203
Net property & equip.		19,347
Total assets		480,361
Liabilities:		
Current liabilities		40,752
Stockholders' equity		437,050
Net current assets		369,451

ALEXION PHARMACEUTICALS INC.

Acquisition Development On Sept. 26, 2018, Co. announced that it signed a deal to buy Syntimmune, a privately held clinical-stage biotech company on Huntington Avenue that has focused on developing treatments for autoimmune diseases since its launch in 2013 for a total value of up to \$1,200,000,000.

ALLOGENE THERAPEUTICS INC

Annual Report

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

	□ 2017
General & administrative expenses	2
Total operating expenses	2
Income (loss) from operations	(2)
Net income (loss)	(2)
Weighted average shares outstanding - basic	26,250
Weighted average shares outstanding - diluted	26,250
Year end shares outstanding	26,250
Net earnings (loss) per share - basic	\$0.00
Net earnings (loss) per share - diluted	\$0.00
Number of full time employees	□ 78

□ From November 30, 2017 (inception); □ As Is; □ As of September 30, 2018

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

	2017
Accrued & other current liabilities	2
Total current liabilities	2
Total liabilities	2
Common stock	26
Notes receivable from common stockholders	(5)
Retained earnings (accumulated deficit)	(23)
Total stockholders' equity (deficit)	(2)

Recent Dividends:

1. Allogene Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. Allogene Therapeutics Inc common.
No dividends paid.

ALTABA INC

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

	2018	2017
Cost & expenses	162,144	5,301
Operating income	49,446	(54)
Net before taxes	49,446	(54)
Income taxes	(22,793)	(20)
Net income	72,239	(34)
Earnings common share		

Primary	\$0.09	\$.....	interest	139,411	31,655	5,648
Common Shares:			Net income (loss)			
Year-end	800,508	895,115	attributable to			

ALTRA INDUSTRIAL MOTION CORP

Merger Completed On Oct. 1, 2018, Co.'s wholly-owned subsidiary, McHale Acquisition Corp. ("Merger Sub"), merged with and into Fortive Corp. ("Fortive") wholly-owned subsidiary, Stevens Holding Company, Inc. ("Newco"), which owned four operating companies from Fortive's Automation & Specialty platform (excluding Fortive's Hengstler and Dynapar businesses) (the "A&S Business"), with Newco continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding share of Newco common stock was converted into the right to receive 1 share of Co. common stock. Co. issued 35,000,000 shares of Co. common stock to the former holders of Newco common stock. In addition, pursuant to the Merger Agreement, prior to the effective time of the Merger, Fortive transferred certain non-U.S. assets, liabilities and entities constituting the remaining portion of the A&S Business to certain subsidiaries of Co., and Co.'s subsidiaries assumed substantially all the liabilities associated with the transferred assets.

AMAZON.COM INC

Acquisition Development On Oct. 16, 2018, Co. announced that it is likely to buy an at least 7% to 8% stake in India's Future Retail Ltd through an investment arm. The potential cash-and-stock deal, which is in its final stages, could be worth INR25,000,000,000 (US\$338,000,000) and is likely to be signed in the next two weeks.

AMERICA'S CAR-MART INC

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

	2018	2017
Total Revenues	164,015,000	146,418,000
Cost & expenses	149,897,000	134,450,000
Deprec., depl. & amort.	985,000	1,079,000
Operating income	13,133,000	10,889,000
Net before taxes	13,133,000	10,889,000
Income taxes	2,249,000	3,897,000
Net income	10,884,000	6,992,000
Balance for common	10,874,000	6,982,000
Earnings common share		
Primary	\$1.57	\$0.92
Fully Diluted	\$1.53	\$0.90
Common Shares:		
Full Diluted	7,126,685	7,768,310
Year-end	6,865,063	7,541,688

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

	2018
Assets:	2018
Cash & equivalents	841,000
Inventories	37,512,000
Current assets	439,079,000
Net property & equip.	28,294,000
Total assets	472,502,000
Liabilities:	
Current liabilities	79,100,000
Long-term debt	155,135,000
Stockholders' equity	237,767,000
Net current assets	359,979,000

AMERICAN INTERNATIONAL VENTURES, INC. (DE)**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2018	2017	2016
Sales	41,310	168,798	...
Cost of goods sold ...	62,708	255,513	...
Gross profit (loss)			
on sales	(21,398)	(86,715)	...
Expenses	688,877	398,216	504,597
Operating income			
(loss)	(710,275)	(484,931)	(504,597)
Interest income .....	...	5	27
Interest expense	16,356	27,383	7,144
Gain (loss) on sale			
of mining claims .....	...	...	744,391
Total other income			
(expense)	(16,356)	(27,378)	737,274
Income (loss)			
before income taxes ..	(726,631)	(512,309)	232,677
Net income (loss)	(726,631)	(512,309)	232,677
Net income (loss)			
attributable to			
noncontrolling			

Ventures, Inc.	(587,220)	(480,654)	238,325
Weighted average			
shares outstanding			
- basic	277,120,493	244,309,260	212,016,475
Weighted average			
shares outstanding			
- diluted	277,120,493	244,309,260	212,016,475
Year end shares			
outstanding	332,399,945	271,649,945	211,649,945
Number of full time			
employees	1	4	4
Number of part time			
employees	5	3	3

□ Reclassified to conform with 2018 presentation; □ Shares increased due to the effect of issuance of shares for services, acquisition and exchanged with Mega Mines; □ Shares increased due to the effect of shares issued for services, Mega mines, mining rights and issued for debt

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

	2018	2017
Cash	12,555	232,859
Miscellaneous receivables	40,910	110,146
Total current assets	53,465	343,005
Vehicles	150,039	150,039
Mining equipment	502,400	502,400
Office furniture &		
equipment	38,754	32,444
Total fixed assets	691,193	684,883
Less: accumulated		
depreciation	545,498	464,557
Net fixed assets	145,695	220,326
Investment in securities	6,380	6,380
Mining claims	1,289,822	1,286,707
Total assets	1,495,362	1,856,418
Current portion of notes		
payable .....	...	2,331
Accounts payable &		
accrued expenses	93,690	94,625
Taxes payable	50,134	59,798
Total current liabilities	143,824	156,754
Warrant liability .....	...	27,150
Total long term		
liabilities .....	...	27,150
Total liabilities	143,824	183,904
Common stock	3,324	2,716
Additional paid in		
capital	8,863,835	8,384,792
Retained earnings		
(accumulated deficit)	(7,420,840)	(6,694,276)
Accumulated other		
comprehensive income	126,141	36,625
Total American		
International Ventures,		
Inc. stockholders' equity	1,572,460	1,729,857
Non controlling interests	(220,922)	(150,139)
Total stockholders'		
equity	1,351,538	1,579,718

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. American International Ventures, Inc. (DE) common.
No dividends paid.

Annual Dividends:

1. American International Ventures, Inc. (DE) common.
No dividends paid.

AMERICAN OUTDOOR BRANDS CORP**Earnings, 3 mos. to Jul 31 (Consol. - \$):**

	2018	2017
Net Sales	138,833,000	129,021,000
Cost & expenses	125,357,000	132,221,000
Operating income	13,476,000	(3,200,000)
Interest expense	2,001,000	2,391,000
Other income (expense), net	(18,000)	1,298,000
Net before taxes	11,457,000	(4,293,000)
Income taxes	3,812,000	(2,128,000)

Net income	7,645,000	(2,165,000)
Earnings common share		
Primary	\$0.14	\$(0.04)
Fully Diluted	\$0.14	\$(0.04)
Common Shares:		
Full Diluted	54,931,000	53,905,000
Year-end	54,383,566	54,000,036

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

	2018
Assets:	2018
Cash & equivalents	25,238,000
Inventories	166,891,000
Current assets	243,917,000
Net property & equip.	172,788,000
Total assets	726,845,000
Liabilities:	
Current liabilities	93,868,000
Long-term debt	188,043,000
Stockholders' equity	426,680,000
Net current assets	150,049,000

AMERICAN SOFTWARE INC**Earnings, 3 mos. to Jul 31 (Consol. - \$000):**

	2018	2017
Total Revenues	27,399	26,886
Cost & expenses	26,695	22,916
Operating income	607	3,622
Other income (expense), net	249	236
Net before taxes	1,360	4,221
Income taxes	(25)	1,496
Net income	1,385	2,725
Earnings common share		
Primary	\$0.05	\$0.09
Fully Diluted	\$0.04	\$0.09
Common Shares:		
Full Diluted	31,343	29,989
Year-end	30,906	29,728

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

	2018
Assets:	2018
Cash & equivalents	54,855
Current assets	108,274
Net property & equip.	3,600
Total assets	158,408
Liabilities:	
Current liabilities	38,314
Stockholders' equity	115,387
Net current assets	69,960

AMICUS THERAPEUTICS INC

Merger Completed On Sept. 19, 2018, Co.'s wholly-owned subsidiary, Columbus Merger Sub Corp. ("Merger Sub"), merged with and into Celenex, Inc. ("Celenex"), a clinical-stage gene therapy company, with Celenex continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid holders of Celenex's capital stock an amount in cash equal to \$100,000,000. Co. has also agreed to pay up to an additional (a) \$15,000,000 in connection with the achievement of certain development milestones and \$262,000,000 in connection with the achievement of certain Biologics License Application / Marketing Authorization Application submission and approval milestones across multiple programs and (b) up to \$75,000,000 in tiered sales milestone payments, for a potential aggregate deal value of \$452,000,000. Further, if Co. obtains one or more Priority Review Vouchers ("PRV") with respect to any product candidate then, with respect to each such PRV, upon the sale of such PRV to a third-party Co. would pay an amount equal to 50% of the net proceeds from the PRV sale. If Co. elects to use a PRV, Co. would pay an amount equal to 50% of the value of such PRV. The milestone payments and any PRV payment shall be made in cash.

AMMO INC

Merger Completed On Oct. 5, 2018, Co.'s wholly-owned subsidiary, Ammo Technologies, Inc. ("Merger Sub"), merged with and into SW Kinetics Inc. ("SWK"), a provider of technical solutions and services in both commercial and government sectors, with Merger Sub continuing as the surviving corporation. As the result of the merger, SWK's issued and outstanding common stock was converted into the right to receive a total of 1,700,002 restricted shares of Co.'s common stock. The 1,700,002 shares of common stock would contain claw back provisions to ensure agreed upon objectives were met. Additionally, SWK's shareholders would receive up to a total of \$1,500,000 in cash with payment of \$1,250,000 of the total cash deferred pending completion of specific milestones. Included among the list of milestones or

objectives that must be completed were significant revenue goals incorporating the product technology of SWK.

ANGIODYNAMICS INC

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

	2018	2017
Net Sales	85,340	85,411
Cost & expenses	80,898	81,175
Operating income	326	140
Interest expense	917	723
Other income (expense), net	114	567
Net before taxes	(477)	(16)
Income taxes	(8)	19
Net income	(469)	(35)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	37,323	36,919
Year-end	37,491	37,028

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

	2018
Assets:	
Cash & equivalents	24,762
Inventories	49,721
Current assets	120,885
Net property & equip.	42,163
Total assets	693,871
Liabilities:	
Current liabilities	45,789
Long-term debt	85,444
Stockholders' equity	544,889
Net current assets	75,096

APPLE INC

Acquisition Completed On Sept. 24, 2018, Co. acquired Shazam, one of the world's most popular and highly-rated music apps, used by hundreds of millions of people worldwide at \$400,000,000 deal.

ARAVIVE INC

Merger Completed On Oct. 12, 2018, Co.'s wholly-owned subsidiary, Velo Merger Sub, Inc. ("Merger Sub"), merged with and into Aravive Biologics, Inc. ("Aravive"), a privately-held pharmaceutical Delaware corporation focused on developing new therapies that address major unmet clinical needs, with Aravive continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, (a) each outstanding share of capital stock of Aravive (other than any shares held as treasury stock) was converted into the right to receive 2.2801 shares of Co.'s common stock, par value \$0.0001 per share ("Co.'s Common Stock"), and (b) each outstanding Aravive stock option, all of which were in-the-money, whether vested or unvested, that had not previously been exercised prior to the Effective Time was converted into an option to purchase 2.2801 shares of Co.'s Common Stock for each share of Aravive common stock covered by such option. The aggregate consideration issuable in the Merger to the former security holders of Aravive, was approximately 30,851,600 shares of Co.'s Common Stock and options to purchase approximately 7,103,859 shares of Co.'s Common Stock. As the result Co. changed its name to Aravive, Inc.

ARAVIVE INC

New Name On Oct. 16, 2018, Co. changed its name from Versartis Inc to Aravive Inc.

ARAVIVE INC

Stock Split Announcement On Oct. 16, 2018, Co. effected a reverse split of its Common Stock at a ratio of 1-for-6.

ARAVIVE INC

Stock Trading Symbol Stock symbol:ARAV.

ARVINAS INC

Annual Report

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

	2017	2016
Revenues	7,578,876	6,669,024
Research & development	28,792,902	19,942,194
General & administrative expenses	3,546,241	3,196,250
Total operating expenses	32,339,143	23,138,444
Income (loss) from operations	(24,760,267)	(16,469,420)
Other income, net	554,159	1,656,184
Change in fair value of preferred unit warrant	5,871	14,816
Interest income	201,388	427,773
Interest expense	50,357	67,404
Total other income	711,061	2,031,369

Income (loss) before income taxes	(24,049,206)	(14,438,051)
Income (benefit) from income taxes	.....	(87,408)
Net income (loss)	(24,049,206)	(14,350,643)
Change in redemption value of redeemable preferred units	4,570,431	(1,997,020)
Net income (loss) attributable to common units	(28,619,637)	(12,353,623)
Weighted average units outstanding - basic	1,897,544	1,897,544
Weighted average units outstanding - diluted	1,897,544	1,897,544
Year end units outstanding	1,897,544	1,897,544
Net units (loss) per share - basic	\$(15.08)	\$(6.51)
Net units (loss) per share - diluted	\$(15.08)	\$(6.51)
Number of full time employees	72	.....

As of August 31, 2018

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

	2017	2016
Cash & cash equivalents	30,912,391	5,088,548
Marketable securities - available for sale	8,258,982	30,468,703
Account receivable	25,000,000	.....
Other receivables	1,040,452	1,410,182
Prepaid expenses & other current assets	316,903	314,841
Total current assets	65,528,728	37,282,274
Laboratory equipment	1,952,685	1,016,872
Office equipment	305,522	237,702
Leasehold improvements	72,294	72,294
Property, equipment & leasehold improvements, gross	2,330,501	1,326,868
Less: Accumulated depreciation	1,031,620	693,020
Property, equipment & leasehold improvements, net	1,298,881	633,848
Deposits	20,760	20,760
Total assets	66,848,369	37,936,882
Accounts payable	596,527	1,566,006
Employee expenses	1,047,022	1,183,676
Research & development expenses	1,982,525	133,026
Professional fees & other	516,389	334,891
Accrued expenses	3,545,936	1,651,593
Deferred revenue	13,553,136	6,675,443
Current portion of long-term debt	159,265	141,212
Total current liabilities	17,854,864	10,034,254
Deferred revenue	48,545,625	3,502,194
Long term debt, net of current portion	151,122	312,575
Preferred unit warrant liability	50,888	56,759
Total liabilities	66,602,499	13,905,782
Series A redeemable convertible preferred units	19,768,025	15,300,002
Series B redeemable convertible preferred units	41,712,407	41,609,999
Common units	6,167	6,167
Incentive units	1,186,419	941,371
Retained earnings (accumulated deficit)	(62,417,397)	(33,797,760)
Accumulated other comprehensive income (loss)	(9,751)	(28,679)
Total stockholders' equity	(61,234,562)	(32,878,901)

Recent Dividends:

1. Arvinas Inc common.

No dividends paid.

Annual Dividends:

1. Arvinas Inc common.

No dividends paid.

ARVINAS INC

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

	2018	2017
Total Revenues	7,508,491	3,337,722
Cost & expenses	20,308,144	16,379,625
Operating income	(12,799,653)	(13,041,903)
Interest income	750,650	141,466
Interest expense	20,540	26,686
Other income (expense), net	64,615	3,215
Net income	(12,004,928)	(12,923,908)
Balance for common	(98,321,075)	(12,923,908)
Earnings common share		
Primary	\$(51.81)	\$(6.81)
Fully Diluted	\$(51.81)	\$(6.81)
Common Shares:		
Full Diluted	1,897,544	1,897,544
Year-end	1,897,544	1,897,544

ASCENA RETAIL GROUP INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	08/04/18	07/29/17	07/30/16 (revised)
Net sales	6,578,300,000	6,649,800,000	6,995,400,000
Cost of goods sold	2,786,800,000	2,790,200,000	3,066,700,000
Gross margin	3,791,500,000	3,859,600,000	3,928,700,000
Buying, distribution & occupancy expenses	1,281,100,000	1,274,300,000	1,286,500,000
Selling, general & administrative expenses	2,036,700,000	2,068,500,000	2,112,300,000
Acquisition & integration expenses	5,400,000	39,400,000	77,400,000
Restructuring & other related charges	78,500,000	81,900,000	.....
Impairment of goodwill	.....	596,300,000	.....
Impairment of intangible assets	.....	728,100,000	.....
Depreciation & amortization expense	355,500,000	384,900,000	358,700,000
Total other operating expenses	3,757,200,000	5,173,400,000	3,834,900,000
Operating income (loss)	34,300,000	(1,313,800,000)	93,800,000
Interest expense	113,000,000	102,200,000	103,300,000
Interest & other income (expense), net	2,200,000	1,800,000	400,000
Gain (loss) on extinguishment of debt	(5,000,000)	.....	800,000
Income (loss) from continuing operations - pretax - domestic	(115,100,000)	(1,451,000,000)	(56,000,000)
Income (loss) from continuing operations - pretax - foreign	33,600,000	36,800,000	47,700,000
Income (loss) from continuing operations before provision (benefit) for income taxes	(81,500,000)	(1,414,200,000)	(8,300,000)
Current provision (benefits) from continuing operations - federal	(1,300,000)	6,900,000	7,700,000
Current provision (benefits) from continuing operations - state & local	1,100,000	12,600,000	10,200,000

Current provision (benefits) from continuing operations - foreign	5,500,000	4,900,000	12,500,000
Total current provision (benefits) from continuing operations	5,300,000	24,400,000	30,400,000
Deferred provision (benefits) from continuing operations - federal	(79,500,000)	(308,300,000)	(21,700,000)
Deferred provision (benefits) from continuing operations - state & local	32,000,000	(64,800,000)	(3,200,000)
Deferred provision (benefits) from continuing operations - foreign	400,000	1,800,000	(1,900,000)
Total deferred provision (benefits) from continuing operations	(47,100,000)	(371,300,000)	(26,800,000)
Provision (benefit) for income taxes	(41,800,000)	(346,900,000)	3,600,000
Net income (loss)	(39,700,000)	(1,067,300,000)	(11,900,000)
Weighted average shares outstanding - basic	196,000,000	194,800,000	192,200,000
Weighted average shares outstanding - diluted	196,000,000	194,800,000	192,200,000
Year end shares outstanding	196,300,000	195,100,000 ⁽¹⁾	194,200,000
Net earnings (loss) per share - basic	\$(0.20)	\$(5.48)	\$(0.06)
Net earnings (loss) per share - diluted	\$(0.20)	\$(5.48)	\$(0.06)
Number of full time employees	16,000	16,000	16,000
Number of part time employees	47,000	48,000	50,000
Total number of employees	63,000	64,000	66,000
Number of common stockholders	4,296	4,414	4,471
Foreign currency translation adjustments	...	3,500,000	(1,300,000)

⁽¹⁾ For 53 weeks; ⁽²⁾ Reclassified to conform with 2017 presentation; ⁽³⁾ Shares increased due to the effect of issuance for acquisition and stock-based compensation plans; ⁽⁴⁾ Approximately; ⁽⁵⁾ As of September 20, 2018; ⁽⁶⁾ As of September 21, 2017; ⁽⁷⁾ As of September 14, 2016

Consolidated Balance Sheet, Years Ended (\$):		
	08/04/18	07/29/17
Cash & cash equivalents	238,900,000	325,600,000
Inventories	622,900,000	639,300,000
Prepaid expenses	145,900,000	73,600,000
Account & other receivables	100,900,000	82,300,000
Short-term investments	1,200,000	1,000,000
Other current assets	500,000	500,000
Total current assets	1,110,300,000	1,122,300,000
Land	27,300,000	31,100,000
Buildings & improvements	237,200,000	257,600,000
Leasehold improvements	919,100,000	950,700,000
Furniture, fixtures & equipment	785,300,000	791,400,000
Information technology	831,800,000	708,000,000
Construction in progress	29,200,000	54,300,000
Gross property & equipment	2,829,900,000	2,793,100,000
Less: accumulated		

depreciation	1,624,600,000	1,355,500,000
Property & equipment, net	1,205,300,000	1,437,600,000
Goodwill	683,000,000	683,000,000
Other intangible assets, net	516,000,000	532,400,000
Other assets	55,900,000	96,200,000
Total assets	3,570,500,000	3,871,500,000
Accounts payable	437,600,000	411,600,000
Accrued salary, wages & related expenses	129,700,000	147,400,000
Accrued operating expenses	147,600,000	151,400,000
Sales tax payable	26,800,000	20,600,000
Other accrued expenses & other current liabilities	22,200,000	33,500,000
Deferred income	121,700,000	121,500,000
Income taxes payable	5,100,000	7,100,000
Current portion of long-term debt	...	44,000,000
Total current liabilities	890,700,000	937,100,000
Less: unamortized debt issuance costs	(4,300,000)	(4,400,000)
Term loan	1,371,500,000	1,596,500,000
Less: unamortized original issue discount	(18,000,000)	(25,200,000)
Less: unamortized debt issuance costs	(20,500,000)	(28,800,000)
Less: current portion	...	44,000,000
Long-term debt	1,328,700,000	1,494,100,000
Leased-related liabilities	315,200,000	348,300,000
Deferred income taxes	29,600,000	79,300,000
Other non-current liabilities	207,800,000	191,700,000
Total liabilities	2,772,000,000	3,050,500,000
Common stock	2,000,000	2,000,000
Additional paid-in capital	1,088,200,000	1,068,200,000
Retained earnings (accumulated deficit)	(278,800,000)	(238,800,000)
Accumulated other comprehensive income (loss)	(12,900,000)	(10,400,000)
Total Ascena Retail Group, Inc. equity	798,500,000	821,000,000
Total equity	798,500,000	821,000,000

Recent Dividends:

1. Ascena Retail Group Inc common.

No dividends paid.

Annual Dividends:

1. Ascena Retail Group Inc common.

No dividends paid.

ASTRONOVA INC

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

	07/28/18	07/29/17
Total Revenues	65,294,000	51,941,000
Cost & expenses	61,865,000	50,292,000
Operating income	3,429,000	1,649,000
Other income (expense), net	(782,000)	(33,000)
Net before taxes	2,647,000	1,616,000
Income taxes	639,000	378,000
Net income	2,008,000	1,238,000
Earnings common share		
Primary	\$0.29	\$0.17
Fully Diluted	\$0.29	\$0.17
Common Shares:		
Full Diluted	6,999,478	7,218,421
Year-end	6,877,024	6,710,836

AV HOMES INC

Merger Completed On Oct. 2, 2018, Taylor Morrison Home Corp. ("Taylor Morrison") wholly-owned subsidiary, Taylor Morrison Communities, Inc. ("Intermediate Parent"), through its wholly-owned subsidiary, Thor Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Taylor Morrison. As the result of the merger, each issued and outstanding share of common stock, par value \$1.00 per share, of Co. (the "Target Common Shares") (excluding any shares (i) subject to vesting, repurchase or other lapse restriction granted under a Co. equity plan that is outstanding immediately prior to the Effective

Time; (ii) held by any stockholder who properly demanded and perfected (and has not effectively withdrawn or lost) his, her or its appraisal rights with respect to such shares; or (iii) owned directly by Co. (or any wholly-owned subsidiary of Co.), Taylor Morrison or Merger Sub immediately prior to the Effective Time) was converted into the right to receive and become exchangeable for either (A) 0.9793 validly issued, fully paid and nonassessable shares of Class A common stock, \$0.00001 par value per share, of Taylor Morrison ("Taylor Morrison Shares"), pursuant to applicable election procedures (subject to proration as described below, "Stock Election Consideration"); (B) \$21.50 in cash, without any interest thereon, pursuant to applicable election procedures (subject to proration as described below, the "Cash Election Consideration"); or (C) \$12.64 in cash, without any interest thereon and 0.4034 validly issued, fully paid and nonassessable Taylor Morrison Shares (the "Mixed Election Consideration" and, together with the Cash Election Consideration and the Stock Election Consideration, "Merger Consideration"). The per share Cash Election Consideration and Stock Election Consideration were subject to adjustment pursuant to the terms of the Merger Agreement such that the aggregate Merger Consideration consisted of approximately 58.8% cash and approximately 41.2% Taylor Morrison Shares. The approximately 41.9% of Co. stockholders that elected to receive the Stock Election Consideration received 0.8908 Taylor Morrison Shares and \$1.94 in cash, without interest thereon, in respect of each Target Common Share. The approximately 50.6% of Co. stockholders that elected to receive the Cash Election Consideration received \$21.50 in cash, without interest thereon, in respect of each Target Common Share. The approximately 7.6% of Co. stockholders that elected or were deemed to have elected to receive the Mixed Election Consideration received 0.4034 Taylor Morrison Shares and \$12.64 in cash, without interest thereon, in respect of each Target Common Share. No fractional Taylor Morrison Shares were issued in the Merger, and Co. stockholders received cash in lieu of any fractional shares. In addition, at the Effective Time, (a) each outstanding option to purchase Target Common Shares granted under a Co. equity plan and (b) each restricted stock unit or deferred stock unit award in respect of Target Common Shares granted under a Co. equity plan (each, a "Target RSU Award") that was held by a non-employee director vested (to the extent unvested) and was cancelled and converted into the right to receive an amount in cash equal to the Cash Election Consideration in respect of each share of Target Common Shares underlying such award (less the applicable exercise price, in the case of such options). In addition, each (i) award of restricted Target Common Shares ("Target Restricted Stock Award") and (ii) each Target RSU Award held by an employee of Co. or its subsidiaries was assumed by Taylor Morrison and converted into a corresponding award in respect of Taylor Morrison Shares (a "Taylor Morrison Award"), with the number of shares underlying each such Taylor Morrison Award equaling the product of (A) the number of Target Common Shares subject to the Target Restricted Stock Award (assuming applicable performance conditions are fully achieved) or Target RSU Award (assuming applicable performance conditions are achieved at target levels), as applicable, immediately prior to the Effective Time and (B) the Stock Election Consideration. Each such Taylor Morrison Award has the same vesting and acceleration of vesting terms and conditions (other than any performance-based vesting conditions) as, and other terms and conditions that are substantially similar to, those that applied to the corresponding Target Restricted Stock Award or Target RSU Award, as applicable, prior to the Effective Time. In connection with the Merger, Taylor Morrison paid approximately \$280,400,000 in cash and issued approximately 8,950,000 Taylor Morrison Shares in aggregate Merger Consideration. In addition, Taylor Morrison would pay approximately \$5,140,000 in cash in respect of outstanding options to purchase Target Common Shares and Target RSU Award held by non-employee director and reserved for issuance approximately 450,265 Taylor Morrison Shares in respect of the Taylor Morrison Awards in connection with Taylor Morrison's assumption of the Target Restricted Stock Award and Target RSU Awards pursuant to the Merger Agreement. Taylor Morrison may pay additional cash in the future as a result of conversions of the Convertible Notes.

BED, BATH & BEYOND, INC.

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

	09/01/18	08/26/17
Net Sales	5,688,685	5,678,498
Cost & expenses	5,528,598	5,362,640
Operating income	160,087	315,858
Net before taxes	128,744	280,112
Income taxes	36,529	110,599
Net income	92,215	169,513
Earnings common share		

Primary	\$0.68	\$1.21
Fully Diluted	\$0.68	\$1.20
Common Shares:		
Full Diluted	136,138	141,176
Year-end	138,051	143,242

BIOTELEMETRY INC

Acquisition Completed On Oct. 2, 2018, Co., through its wholly-owned subsidiary, Telcare Medical Supply, LLC ("Telcare"), acquired certain assets and liabilities of ActiveCare, Inc. ("ActiveCare") for (i) \$3,750,000 in cash and (ii) the forgiveness of debt and accounts payable to Telcare. The purchase price also included a potential earn-out payment of \$2,000,000, which was contingent on the achievement of certain revenue targets. The acquired assets primarily consisted of customer contracts and software developed by ActiveCare.

BLUE HILLS BANCORP INC

Merger Development On Sept. 20, 2018, Independent Bank Corp. ("Independent") and Rockland Trust Company ("Rockland Trust"), a Massachusetts-chartered trust company and wholly-owned subsidiary of Independent, entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. and Blue Hills Bank ("Blue Hills"), a wholly-owned subsidiary of Co. Pursuant to the terms and subject to the conditions set forth in the Merger Agreement, Co. will merge with and into Independent (the "Merger"), with Independent as the surviving corporation. The Merger also contemplates that Blue Hills will merge into Rockland Trust, with Rockland Trust as the surviving entity. Under the terms of the Merger Agreement, each share of Co. common stock will convert at the effective time of the Merger (other than shares (a) held as treasury stock or (b) owned directly by Independent, except for, in the case of clause (b), shares in trust accounts, managed accounts and the like for the benefit of customers or shares held in satisfaction of a debt previously contracted) into the right to receive (i) \$5.25 in cash and (ii) 0.2308 of a share of Independent common stock. Consummation of the Merger is subject to certain conditions, including, among others, approval of the Merger Agreement by each party's stockholders, the receipt of all required regulatory approvals, the accuracy of specified representations and warranties of each party, the performance in all material respects by each party of its obligations under the Merger Agreement, and the absence of any injunctions or other legal restraints. The Merger is expected to be completed in the first half of 2019.

CAFEPRESS INC

Merger Development On Sept. 28, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Snapfish, LLC ("Parent"), a company that provides photo sharing and storage services, and Snapfish Merger Sub, Inc. ("Merger Sub"), a wholly-owned subsidiary of Parent. The Merger Agreement provides that, on and subject to the terms of the Merger Agreement, Merger Sub will commence a tender offer (the "Offer") to purchase all of the outstanding shares (the "Shares") of Co.'s common stock, \$0.0001 par value, at a price of \$1.48 per share in cash, without interest (the "Offer Price"), subject to any applicable withholding taxes. Following consummation of the Offer, Merger Sub will merge with and into Co. with Co. surviving as a wholly-owned subsidiary of Parent (the "Merger"). In the Merger, each outstanding Share that is not tendered and accepted pursuant to the Offer (other than the Shares held in the treasury of Co., Shares held owned by Parent, Merger Sub or any other affiliate of Parent, and Shares as to which appraisal rights have been perfected in accordance with applicable law) will be cancelled and converted into the right to receive the Offer Price, without interest and subject to any applicable withholding tax, on the terms and conditions set forth in the Merger Agreement. In addition, (i) Co. stock options that are vested and exercisable as of immediately prior to the effective time of the Merger (the "Effective Time") and that have a per share exercise price less than the Offer Price, will be cancelled and converted into the right to receive a cash payment equal to the amount by which the per share Offer Price amount exceeds the exercise price; (ii) all Co. stock options that are unvested with an exercise price per share less than the Offer Price and held by continuing employees will be cancelled and converted into the right to receive a cash payment equal to the amount by which the per share Offer Price amount exceeds the exercise price upon the earlier of (a) the date on which each such Co. stock option is scheduled to vest and (b) the first anniversary of the closing of the Merger (the "Closing") subject to continued employment through such date; (iii) all Co. stock options with an exercise price per share equal to or in excess of the Offer Price that is not held by a continuing employee shall terminate and expire with no additional payment due; (iv) each unvested Co. restricted stock unit that is scheduled to vest before Dec. 31, 2018 (if the Closing occurs on or before Dec. 31, 2018) and each Co. restricted stock

unit that becomes vested on the Closing, will become fully vested and converted into the right to receive an amount in cash equal to the number of Shares underlying such Co. restricted stock unit multiplied by the Offer Price; (v) all Co. restricted stock units that are scheduled to vest after Dec. 31, 2018 (or the Closing, if later) and held by continuing employees will be cancelled and converted into the right to receive an amount equal to the number of Shares underlying such Co. restricted stock unit multiplied by the Offer Price upon the earlier of (a) the date on which each such Co. restricted stock unit is scheduled to vest and (b) the first anniversary of the Closing subject to continued employment through such date; (vi) all Co. performance-based restricted stock units earned based on the performance of Co. as of Closing which become fully vested will be converted into the right to receive an amount in cash equal to the number of Shares underlying such Co. vested performance-based restricted stock unit multiplied by the Offer Price; and (vii) all Co. performance-based restricted stock units earned based on the performance of Co. as of Closing that do not become vested at the Closing, will be cancelled and converted into an award to receive an amount in cash equal to the number of earned Shares underlying such Co. performance-based restricted stock unit multiplied by the Offer Price upon the earlier of (a) the date on which each such Co. performance-based restricted stock unit is scheduled to vest (subject to achievement of the vesting conditions) and (b) the first anniversary of the Closing subject to continued employment through such date.

CAL-MAINE FOODS INC

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

	09/01/18	09/02/17
Net Sales	340,583	262,845
Cost & expenses	327,906	287,223
Operating income	12,677	(24,378)
Other income (expense), net	2,031	(613)
Net before taxes	16,493	(24,517)
Income taxes	3,750	(8,340)
Net income	12,743	(16,177)
Earnings common share		
Primary	\$0.26	\$(0.33)
Fully Diluted	\$0.26	\$(0.33)
Common Shares:		
Full Diluted	48,516	48,330
Year-end	48,631	48,573

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

Assets:	2018	2017
Cash & equivalents	49,024	171,144
Inventories	171,144	591,220
Current assets	591,220	421,717
Net property & equip.	421,717	1,152,095
Total assets	1,152,095	
Liabilities:		
Current liabilities	100,614	1,496
Long-term debt	1,496	962,877
Stockholders' equity	962,877	490,606
Net current assets	490,606	

CALAMP CORP

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

	2018	2017
Total Revenues	190,252	177,848
Cost & expenses	181,609	168,476
Operating income	3,675	1,804
Interest expense	6,432	5,085
Other income (expense), net	10,797	15,463
Gains or losses	1,860	729
Net before taxes	9,900	12,911
Income taxes	1,274	2,619
Net income	7,657	9,579
Earnings common share		
Primary	\$0.22	\$0.27
Fully Diluted	\$0.21	\$0.27
Common Shares:		
Full Diluted	36,073	35,973
Year-end	34,758	35,601

CALAVO GROWERS, INC.

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

	2018	2017
Net Sales	808,752	798,361
Cost & expenses	759,688	757,282
Operating income	49,064	41,079
Interest expense	654	797
Other income (expense), net	831	462
Equity earnings	3,399	(90)
Net before taxes	49,241	40,744

Income taxes	12,469	13,883
Net income	33,373	26,951
Earnings common share		
Primary	\$1.92	\$1.55
Fully Diluted	\$1.91	\$1.54
Common Shares:		
Full Diluted	17,567	17,507
Year-end	17,568	17,533

CAPSTAR FINANCIAL HOLDINGS INC

Merger Completed On Oct. 1, 2018, Athens Bancshares Corp. ("Athens") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, Athens' wholly-owned bank subsidiary, Athens Federal Community Bank, National Association, merged with and into Co.'s wholly-owned bank subsidiary, CapStar Bank, with CapStar Bank continuing as the surviving bank. As the result of the merger, each share of common stock, par value \$0.01, of Athens ("Athens Common Stock") issued and outstanding immediately prior to the completion of the merger (other than dissenting shares and shares of Athens common stock owned directly or indirectly by Athens, Co. and their wholly-owned subsidiaries (in each case, other than shares of Athens common stock held in a fiduciary capacity or in connection with debts previously contracted) was converted into the right to receive 2.864 shares (the "Exchange Ratio") of voting common stock, par value \$1.00 per share, of Co. ("Co. Common Stock"), with cash paid in lieu of fractional shares. In addition, each outstanding and unexercised Athens stock option granted under the Athens' 2010 Equity Incentive Plan (the "Athens Equity Plan") that was held by an employee or service provider of Athens who had terminated service prior to the Effective Time was cancelled and converted into the right to receive the cash value of the merger consideration (determined in accordance with the terms of the Merger Agreement), less the applicable option exercise price and less applicable withholding taxes. Except as described in the prior sentence, each outstanding and unexercised Athens stock option granted under the Athens Equity Plan was converted into an option to purchase shares of Co. Common Stock, with the number of shares and exercise price adjusted to reflect the Exchange Ratio in accordance with the terms of the Merger Agreement.

CASEY'S GENERAL STORES, INC.

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

	2018	2017
Total Revenues	2,588,432,000	2,093,739,000
Cost & expenses	2,440,462,000	2,049,664,000
Deprec., depl. & amort.	58,840,000	52,369,000
Operating income	89,130,000	91,706,000
Net before taxes	89,130,000	91,706,000
Income taxes	18,906,000	34,948,000
Net income	70,224,000	56,758,000
Earnings common share		
Primary	\$1.92	\$1.48
Fully Diluted	\$1.90	\$1.46
Common Shares:		
Full Diluted	36,980,408	38,840,288
Year-end	36,593,225	38,110,895

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

Assets:	2018	2017
Cash & equivalents	44,842,000	
Inventories	263,879,000	
Current assets	406,551,000	
Net property & equip.	2,944,564,000	
Total assets	3,524,507,000	
Liabilities:		
Current liabilities	525,513,000	
Long-term debt	1,291,638,000	
Stockholders' equity	1,298,699,000	
Net current assets	(118,962,000)	

CATABASIS PHARMACEUTICALS INC

Special Meeting of Stockholders On Oct. 13, 2018, Co. announced that a Special Meeting of Stockholders will be held on Dec. 12, 2018 at 10:00 a.m. Eastern Time, at the offices of WilmerHale located at 60 State Street, Boston, MA, 02109.

CATABASIS PHARMACEUTICALS INC

Stock Split Development On Oct. 13, 2018, Co. announced that at its Special Meeting of Stockholders to be held on Dec. 12, 2018, Co. would be asking its Shareholders to approve an amendment to Co.'s certificate of incorporation to effect a reverse stock split at a ratio not less than 1-for-5 and not greater than 1-for-15, with the exact ratio to be set within that range at the discretion of Co.'s board of directors before June 30, 2019 without further approval or authorization of Co. stockholders and with Co.'s board

of directors able elect to abandon such proposed amendment and not effect the reverse stock split authorized by stockholders, in its sole discretion.

CEREBAIN BIOTECH CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Selling, general & administrative expenses	1,006,551	1,682,805	1,461,745
Research & development costs	295,492	240,923	177,518
Patent royalty expense	100,000	100,000	150,000
Marketing expenses	9,004	9,846	71,215
Total operating expenses	1,411,047	2,033,574	1,860,478
Accretion of debt discount	114,578	43,481	27,045
Gain (loss) from extinguishment of debt	(3,102,134)	(13,778,649)	(374,400)
Financing costs	...	...	28,125
Interest expense	347,264	156,911	133,613
Change in fair value of derivative liabilities	45,000	...	...
Change in fair value of warrant liabilities	11,231	...	...
Total other income (expense)	(3,507,745)	(13,979,041)	(563,183)
Income (loss) before income taxes	(4,918,792)	(16,012,615)	(2,423,661)
Net income (loss)	(4,918,792)	(16,012,615)	(2,423,661)
Weighted average shares outstanding - basic	8,533,169	7,514,226	5,909,427
Weighted average shares outstanding - diluted	8,533,169	7,514,226	5,909,427
Year end shares outstanding	9,039,347	7,880,347	7,116,347
Net income (loss) per share - basic	\$(0.58)	\$(2.13)	\$(0.41)
Net income (loss) per share - diluted	\$(0.58)	\$(2.13)	\$(0.41)
Number of full time employees	2	2	2
Number of part time employees	11	18	16
Number of common stockholders	...	116	...
Number of beneficiary stockholders	122	...	118

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to the effect of issuance of common stock and warrants and shares issued for services and financing, stock based compensation; ³ Shares increased due to the effect of issuance of common stock, exercise of warrants, and stock based compensation; ⁴ Shares increased due to the effect of shares issuance for services, and conversion of related parties payable, accounts payable & convertible notes payable; ⁵ As of September 26, 2018

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

	2018	2017
		(revised)
Cash & cash equivalents	64,583	11,345
Prepaid expenses	27,018	225,517
Total current assets	91,601	236,862
Total assets	91,601	236,862
Accounts payable	1,142,636	926,131
Related party payables	350,000	260,608
Accrued payroll	215,973	115,810
Payroll taxes payable	94,124	59,234
Convertible notes to stockholders, current portion	360,000	100,000
Short term notes payable to stockholders	464,000	289,000
Short term convertible	...	...

notes payable	107,906	...
Derivative liabilities	285,000	...
Warrant liabilities	85,058	...
Total current liabilities	3,104,697	1,750,783
Convertible notes to stockholders	2,570,731	2,739,059
Total long term liabilities	2,570,731	2,739,059
Total liabilities	5,675,428	4,489,842
Common stock	9,039	7,880
Additional paid-in capital	26,856,647	23,269,861
Retained earnings (accumulated deficit)	(32,449,513)	(27,530,721)
Total stockholders' equity (deficit)	(5,583,827)	(4,252,980)

¹ Reclassified to conform with 2018 presentation; ² Net of debt discount - Short term convertible notes payable: \$177,094; ³ Net of debt discount - Convertible notes to stockholders: \$5,381; ⁴ Net of debt discount - Convertible notes to stockholders: \$12,053

Recent Dividends:

1. Cerebain Biotech Corp common.

No dividends paid.

Annual Dividends:

1. Cerebain Biotech Corp common.

No dividends paid.

CEREBAIN BIOTECH CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Hall & Company, as it appeared in Co.'s 2018 10-K: "In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of June 30, 2018 and 2017, and the results of its consolidated operations and its consolidated 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 discussed in Note 2 to the consolidated financial statements, the Company has an accumulated deficit of approximately \$32,450,000 and \$27,500,000 at June 30, 2018 and 2017, respectively, had a net loss of approximately \$4,900,000 and \$16,000,000 for the fiscal years ended June 30, 2018 and 2017, respectively, and net cash used in operating activities of approximately \$750,000 and \$665,000 for the fiscal years ended June 30, 2018 and 2017, respectively, with no revenue earned since inception, limited cash of \$65,000 and \$11,000 at June 30, 2018 and 2017, respectively, and a lack of operational history, which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

CHEROKEE INC. (DE)

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

	08/04/18	07/29/17
Total Revenues	12,475	14,685
Cost & expenses	14,119	17,292
Operating income	(2,575)	(3,398)
Interest expense	4,097	3,123
Other income (expense), net	(3,233)	(232)
Net before taxes	(9,905)	(6,753)
Income taxes	1,889	1,555
Income contin. oper.	(8,308)	(8,308)
Net income	(11,794)	(7,882)
Earnings common share		
Primary	\$(0.84)	\$(0.61)
Fully Diluted	\$(0.84)	\$(0.61)
Common Shares:		
Full Diluted	14,014	12,970
Year-end	14,045	...

CINTAS CORPORATION

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

	2018	2017
Total Revenues	1,697,975	1,611,503
Cost & expenses	1,432,747	1,362,404
Operating income	265,228	249,099
Interest income	496	297
Interest expense	24,304	30,317
Net before taxes	241,420	219,079

Income taxes	28,873	57,971
Income contin. oper.	212,547	161,108
Net income	212,515	217,211
Balance for common	209,570	214,024
Earnings common share		
Primary	\$1.96	\$2.02
Fully Diluted	\$1.89	\$1.96
Common Shares:		
Full Diluted	110,648	108,537
Year-end	106,970	106,180

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

	2018
Assets:	
Cash & equivalents	118,356
Inventories	303,770
Current assets	2,104,378
Net property & equip.	1,394,634
Total assets	7,287,204
Liabilities:	
Current liabilities	679,094
Long-term debt	2,535,859
Stockholders' equity	3,345,968
Net current assets	1,425,284

CITI TRENDS INC

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

	08/04/18	07/29/17
Net Sales	393,031,000	366,155,000
Cost & expenses	366,043,000	344,963,000
Operating income	17,338,000	12,305,000
Interest income	658,000	401,000
Net before taxes	17,921,000	12,632,000
Income taxes	3,389,000	3,952,000
Net income	14,532,000	8,680,000
Earnings common share		
Primary	\$1.08	\$0.60
Fully Diluted	\$1.08	\$0.59
Common Shares:		
Full Diluted	13,491,294	14,598,425
Year-end	13,064,398	13,742,811

COHU INC

Merger Completed On Oct. 1, 2018, Co.'s wholly-owned subsidiary, Xavier Acquisition Corp. ("Merger Sub"), merged with and into Xcerra Corp. ("Xcerra"), with Xcerra continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value \$0.05 per share, of Xcerra ("Xcerra Common Stock") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time"), excluding (a) any shares owned by Co., Merger Sub or Xcerra, or by any direct or indirect wholly-owned subsidiary of Co. or Xcerra (all of which were cancelled) and (b) any shares of Xcerra Common Stock with respect to which appraisal rights had been properly exercised in accordance with Section 13.02 of the Massachusetts Business Corporation Act (shares referenced in (a) and (b), the "Excluded Shares"), was cancelled and extinguished and automatically converted into the right to receive (i) \$9.00 in cash, without interest (the "Cash Consideration") and (ii) 0.2109 of a validly issued, fully paid and nonassessable share of common stock of Co., par value \$1.00 per share ("Co. Common Stock") (the "Stock Consideration" and, together with the Cash Consideration, the "Merger Consideration"). In addition, each outstanding Xcerra restricted stock unit (an "Xcerra RSU") that either (a) vested automatically according to its terms at the Effective Time, or (b) was held by a member of the board of directors of Xcerra (each, a "Vested Restricted Stock Unit"), was cancelled and terminated as of the Effective Time and the holder thereof became entitled to receive (i) an amount in cash (without interest) equal to the product of (A) the Cash Consideration multiplied by (B) the total number of shares of Xcerra Common Stock represented by such Vested Restricted Stock Unit and (ii) a number of shares of Co. Common Stock equal to the product of (X) the Stock Consideration multiplied by (Y) the total number of shares of Xcerra Common Stock represented by such Vested Restricted Stock Unit immediately prior to the Effective Time. Each Xcerra RSU that is outstanding and unvested as of the Effective Time which was not a Vested Restricted Stock Unit (an "Unvested Restricted Stock Unit"), was assumed by Co. and converted into a Co. restricted stock unit award (an "Assumed Restricted Stock Unit Award") representing that number of whole shares of Co. Common Stock equal to the product of (a) the number of shares of Xcerra Common Stock represented by such Unvested Restricted Stock Unit immediately prior to the Effective Time multiplied by (b) (i) the sum of (A) the Stock Consideration plus (B) the quotient of (1) the Cash Consideration divided by (2) the volume weighted

average of the trading prices of Co. Common Stock on each of the three consecutive trading days ending on the trading day that is one trading day prior to the Closing Date, rounded to the nearest one thousandth, with the result rounded down to the nearest whole number of shares of Co. Common Stock. Each Assumed Restricted Stock Unit Award shall be subject to the same terms and conditions applicable to the Unvested Restricted Stock Unit immediately prior to the Effective Time, including the same vesting restrictions and continued service requirements, except for reasonable administrative changes that were not materially adverse to the holder of the Unvested Restricted Stock Unit or changes to which the holder consents.

COMCAST CORP

Acquisition Completed On Oct. 9, 2018, Co.'s indirect wholly-owned subsidiary, Comcast Bidco Ltd., acquired all the 672,783,139 shares of Sky plc ("Sky") owned by BSkyB Holdco, Inc. ("Seller") and 21st Century Fox UK Nominees Ltd., each a wholly-owned subsidiary of Twenty-First Century Fox, Inc., representing approximately 39.12% of the issued ordinary share capital of Sky, at a price of £17.28 per share, or £11,625,692,641.92 in the aggregate.

COMTECH TELECOMMUNICATIONS CORP.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	570,589	550,368	411,004
Cost of sales	346,648	332,183	239,767
Gross profit	223,941	218,185	171,237
Selling, general & administrative expenses	113,922	116,080	94,932
Research & development expenses	53,869	54,260	42,190
Amortization of intangibles	21,075	22,823	13,415
Settlement of intellectual property litigation	...	(12,020)	...
Acquisition plan expenses	...	...	21,276
Total expenses	188,866	181,143	171,813
Operating income (loss)	35,075	37,042	(576)
Interest expense	10,195	11,629	7,750
Interest income & other income (expense)	(254)	68	134
Income (loss) before provision for income taxes - U.S.	22,243	23,732	(7,666)
Income (loss) before provision for income taxes - foreign	2,383	1,749	(526)
Income (loss) before provision for (benefit from) income taxes	24,626	25,481	(8,192)
Current federal income taxes provision (benefit)	367	(441)	2,297
Deferred federal income taxes provision (benefit)	(7,499)	8,399	(2,930)
Current state & local income provision (benefit)	440	608	408
Deferred state & local income taxes provision (benefit)	1,115	659	(310)
Current foreign income taxes provision (benefit)	429	413	81
Deferred foreign income taxes provision (benefit)	5	16	...
Provision for (benefit from) income taxes	(5,143)	9,654	(454)
Net income (loss)	29,769	15,827	(7,738)

	2018	2017	2016
Weighted average shares outstanding - basic	23,825	23,433	16,972
Weighted average shares outstanding - diluted	24,040	23,489	16,972
Year end shares outstanding	23,827	23,586	23,335
Net income (loss) per share - basic	\$1.25	\$0.68	(\$0.46)
Net income (loss) per share - diluted	\$1.24	\$0.67	(\$0.46)
Dividends per common share	\$0.40	\$0.60	\$1.20
Total number of employees	1,852	1,813	2,031
Number of common stockholders	759	819	753

Reclassified to conform with 2018 presentation; Shares increased due to issuance from equity offering, for employee stock purchase plan and settlement of stock-based awards; As is; As of September 21, 2018; As of September 22, 2017; As of October 3, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	43,484	41,844
Billed receivables from commercial & international customers	83,411	71,404
Unbilled receivables from commercial & international customers	19,731	24,668
Billed receivables from the U.S. government & its agencies	26,251	18,497
Unbilled receivables on U.S. government & its agencies	19,807	11,693
contracts-in-progress	149,200	126,262
Total accounts receivable	179,083	168,306
Less allowance for doubtful accounts	1,761	1,300
Raw materials & components	53,649	50,569
Work-in-process & finished goods	38,854	26,053
Total inventories	92,503	76,622
Less reserve for excess & obsolete inventories	17,427	16,019
Inventories, net	75,076	60,603
Prepaid expenses & other current assets	13,794	13,635
Total current assets	279,793	241,044
Machinery & equipment	154,556	146,459
Leasehold improvements	13,807	13,624
Property, plant & equipment, gross	168,363	160,083
Less accumulated depreciation & amortization	139,376	127,236
Property, plant & equipment, net	28,987	32,847
Goodwill	290,633	290,633
Intangibles with finite lives, net	240,796	261,871
Deferred financing costs, net	2,205	3,065
Other assets, net	2,743	2,603
Total assets	845,157	832,063
Accounts payable	43,928	29,402
Accrued wages & benefits	23,936	19,622
Accrued legal costs	6,179	8,402
Accrued warranty obligations	11,738	17,617
Accrued contract costs	10,016	8,644
Accrued commissions & royalties	4,654	3,600
Other accrued expenses & other current liabilities	8,511	10,725
Dividends payable	2,356	2,343
Customer advances &		

deposits	34,452	25,771
Current portion of long-term debt	17,211	15,494
Current portion of capital lease & other obligations	1,836	2,309
Interest payable	499	282
Total current liabilities	165,316	144,211
Term loan facility	120,121	139,080
Less unamortized deferred financing costs related to term loan facility	(3,427)	(4,763)
Revolving loan facility	48,604	57,405
Amount outstanding under secured credit facility, net	165,298	191,722
Less current portion of long-term debt	17,211	15,494
Non-current portion of long-term debt, net	148,087	176,228
Non-current portion of capital lease & other obligations	765	1,771
Income taxes payable	2,572	2,515
Deferred tax liability, net	10,927	17,306
Customer advances & deposits, non-current	7,689	7,227
Other liabilities	4,117	2,655
Total liabilities	339,473	351,913
Common stock	3,886	3,862
Additional paid-in capital	538,453	533,001
Retained earnings (accumulated deficit)	405,194	385,136
Less: treasury stock, at cost	441,849	441,849
Total stockholders' equity (deficit)	505,684	480,150

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Comtech Telecommunications Corp. common.

No dividends paid.

Annual Dividends:

1. Comtech Telecommunications Corp. common.

No dividends paid.

CONNIS INC

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

	2018	2017
Total Revenues	743,007	722,473
Net Sales	572,069	565,698
Cost & expenses	670,991	673,099
Operating income	72,016	49,374
Interest expense	32,386	44,047
Other income (expense), net	(1,773)	(2,446)
Net before taxes	37,857	2,881
Income taxes	8,114	1,188
Net income	29,743	1,693
Earnings common share		
Primary	\$0.94	\$0.05
Fully Diluted	\$0.92	\$0.05
Common Shares:		
Full Diluted	32,211	31,292
Year-end	31,694	...

COPART INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Service revenues	1,578,502,000	1,286,252,000	1,104,379,000
Vehicle sales	227,193,000	161,729,000	164,070,000
Total service revenues & vehicle sales	1,805,695,000	1,447,981,000	1,268,449,000
Yard operations	846,868,000	678,401,000	582,904,000
Cost of vehicle sales	196,461,000	137,552,000	140,959,000
General & administrative	176,890,000	151,364,000	138,116,000
Impairment of long-lived assets	1,131,000	19,365,000	...

Total operating expenses	1,221,350,000	986,682,000	861,979,000
Operating income	584,345,000	461,299,000	406,470,000
Interest expense	20,368,000	23,779,000	23,606,000
Interest income	1,293,000	1,406,000	1,449,000
Other income (expense), net	(2,759,000)	1,174,000	11,552,000
Total other income (expense)	(21,834,000)	(21,199,000)	(10,605,000)
Income (loss) before income taxes - United States (US)	501,961,000	385,526,000	...
Income (loss) before income taxes - international	60,550,000	54,574,000	...
Income before income tax expense	562,511,000	440,100,000	395,865,000
Current federal income taxes	109,804,000	12,752,000	103,127,000
Deferred federal income taxes	17,094,000	20,094,000	7,019,000
Total federal income taxes	126,898,000	32,846,000	110,146,000
Current state income taxes	9,100,000	1,659,000	5,347,000
Deferred state income taxes	(111,000)	499,000	151,000
Total state income taxes	8,989,000	2,158,000	5,498,000
Current foreign income taxes	8,820,000	11,468,000	10,855,000
Deferred foreign income taxes	(203,000)	(633,000)	(994,000)
Total foreign income taxes	8,617,000	10,835,000	9,861,000
Income tax expense	144,504,000	45,839,000	125,505,000
Net income (loss)	418,007,000	394,261,000	270,360,000
Net income (loss) attributable to noncontrolling interest	(140,000)	(34,000)	...
Net income (loss) attributable to Copart, Inc.	417,867,000	394,227,000	270,360,000
Weighted average shares outstanding - basic	231,793,000	228,686,000	228,846,000
Weighted average shares outstanding - diluted	241,877,000	237,019,000	244,295,000
Year end shares outstanding	233,898,841	230,488,296	220,244,120
Net income per share - basic	\$1.80	\$1.72	\$1.18
Net income per share - diluted	\$1.73	\$1.66	\$1.11
Number of full time employees	6,026	5,323	4,844
Number of common stockholders	906	946	1,044
Foreign currency translation adjustments	...	8,518,000	(40,684,000)

□ Reclassified to conform with 2018 presentation; □ Adjusted for 100% stock dividend, April 11, 2017; □ As of September 28, 2018; □ As of September 26, 2017; □ As of September 27, 2016

Consolidated Balance Sheet, Years Ended Jul. 31 (\$):		
	2018	2017 (revised)
Cash & cash equivalents	274,520,000	210,100,000
Advance charges receivable	230,092,000	204,097,000
Trade accounts receivable	125,255,000	110,189,000
Other receivables	1,698,000	1,871,000
Less allowance for doubtful accounts	5,444,000	4,311,000
Accounts receivable, net	351,601,000	311,846,000
Vehicle pooling costs	34,284,000	31,118,000
Inventories	16,734,000	10,163,000
Income taxes receivable	15,312,000	6,418,000
Prepaid expenses & other		

assets	16,665,000	17,616,000
Total current assets	709,116,000	587,261,000
Transportation & other equipment	190,900,000	120,420,000
Office furniture & equipment	58,477,000	51,778,000
Software	30,680,000	38,501,000
Land	762,524,000	629,826,000
Buildings & leasehold improvements	610,964,000	555,525,000
Property & equipment, gross	1,653,545,000	1,396,050,000
Less accumulated depreciation & amortization	490,120,000	451,994,000
Property & equipment, net	1,163,425,000	944,056,000
Intangibles, net	64,892,000	75,938,000
Goodwill	337,235,000	340,243,000
Deferred income taxes	470,000	1,287,000
Other assets	32,560,000	33,716,000
Total assets	2,307,698,000	1,982,501,000
Trade accounts payable	65,057,000	20,626,000
Accounts payable to sellers	68,660,000	50,534,000
Buyer deposits & prepayments	62,443,000	50,603,000
Accrued compensation & benefits	37,218,000	31,173,000
Accrued insurance	4,376,000	5,263,000
Other accrued liabilities	33,190,000	50,216,000
Deferred revenue	4,488,000	5,019,000
Deferred income taxes	...	92,000
Income taxes payable	673,000	6,472,000
Current portion of revolving loan facility & capital lease obligations	1,151,000	82,155,000
Total current liabilities	277,256,000	302,153,000
Deferred income taxes	19,733,000	3,192,000
Income taxes payable	27,277,000	24,573,000
Long-term debt, revolving loan facility, & capital lease obligations	398,747,000	550,883,000
Other liabilities	3,586,000	3,100,000
Total liabilities	726,599,000	883,901,000
Common stock	23,000	23,000
Additional paid-in capital	526,858,000	453,349,000
Accumulated other comprehensive income (loss)	(107,928,000)	(100,676,000)
Retained earnings (accumulated deficit)	1,162,146,000	745,370,000
Non-controlling interests	...	534,000
Total stockholders' equity (deficit)	1,581,099,000	1,098,600,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Copart Inc common.

No dividends paid.
After 100% split: No dividends paid.

Annual Dividends:

1. Copart Inc common.

No dividends paid.
After 100% split: No dividends paid.

CORIUM INTERNATIONAL INC

Merger Development On Oct. 11, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Gurnet Holding Co. ("Parent"), an affiliate of Gurnet Point Capital (GPC), a private investment firm focused on the healthcare and life sciences sectors, and Gurnet Merger Sub, Inc., ("Merger Sub") a wholly-owned subsidiary of Parent. The Merger Agreement provides for the acquisition of Co. by Parent in a two-step transaction, consisting of a tender offer followed immediately by a merger (the "Merger"). The Merger Agreement was approved unanimously by Co.'s Board of Directors (the "Board"). Pursuant to the Merger Agreement, and upon the terms and subject to the conditions described therein, Parent will cause Merger Sub to commence a tender offer (the "Offer") to purchase any and all of the shares of Co.'s outstanding common stock, par value \$0.001 per share (the

"Shares"), at a purchase price of (i) \$12.50 per Share (the "Closing Amount") in cash, net of applicable withholding taxes and without interest plus (ii) one contingent value right per Share (a "CVR"), which shall represent the right to receive \$0.50 per share in cash, net of applicable withholding taxes and without interest, pursuant to the Contingent Value Rights Agreement (as defined and described below) to be entered into between Parent and Rights Agent (as defined below) (the Closing Amount plus one CVR, collectively, the "Merger Consideration"). At the Effective Time, each issued and outstanding Share (other than Shares tendered and accepted for payment by Merger Sub pursuant to the Offer, Shares owned by Parent, Merger Sub or any other direct or indirect wholly-owned subsidiary of Parent, Co. or held as treasury stock immediately prior to the Effective Time, and Shares owned by a holder who has properly demanded appraisal) will automatically be converted into the right to receive the Merger Consideration. In addition, at the Effective Time, (i) each option to purchase Shares that is vested and outstanding will be cancelled and converted into the right to receive (1) an amount in cash equal to the product of (x) the number of Shares issuable under such option multiplied by (y) the excess of (A) the Closing Amount over (B) the per share exercise price of such option plus (2) one CVR for each Share issuable under such option, (ii) each vested restricted stock unit ("RSU") corresponding to Shares that has not yet settled will be cancelled and converted into the right to receive (1) an amount in cash equal to the product of (x) the number of Shares issuable under such RSU multiplied by (y) the Closing Amount plus (2) one CVR for each Share issuable under such RSU, (iii) each unvested option that is unexpired, unexercised and outstanding will be converted into and substituted for the right to receive an amount equal to the product of (x) the number of Shares issuable under such option multiplied by (y) the excess of (A) the Closing Amount over (B) the per share exercise price of such option, and (iv) each unvested RSU outstanding that has not yet been settled will be converted into and substituted for the right to receive an amount equal to the product of (x) the number of Shares issuable under such RSU multiplied by (y) the Closing Amount. The payments in respect of unvested options and unvested RSUs shall be paid over the remaining vesting periods of such awards (with full acceleration of any unvested portion thereof if, within 12 months following the Effective Time, the employee is terminated without cause or the employee resigns for good reason) and subject to generally the same terms and conditions as applied to the awards prior to the Effective Time. Co.'s Employee Stock Purchase Plan will terminate with a final purchase date to occur prior to the closing of the Merger. The transaction is expected to close by the end of 2018.

COUPA SOFTWARE INC

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

	2018	2017
Total Revenues	118,003	85,688
Cost & expenses	140,696	110,434
Operating income	(22,693)	(24,746)
Interest expense	6,095	6
Net before taxes	(28,338)	(23,605)
Income taxes	970	175
Net income	(29,308)	(23,780)
Balance for common	(29,308)	(23,780)
Earnings common share		
Primary	\$(0.52)	\$(0.46)
Fully Diluted	\$(0.52)	\$(0.46)
Common Shares:		
Full Diluted	56,429	51,681
Year-end	57,881	53,504

CRACKER BARREL OLD COUNTRY STORE, INC.

Annual Report

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

	08/03/18	07/28/17	07/29/16 (revised)
Total revenue	3,030,445	2,926,289	2,912,351
Cost of goods sold (exclusive of depreciation & rent)	935,397	891,293	928,176
Labor & other related expenses	1,055,811	1,017,124	1,006,188
Other store operating expenses	601,889	563,300	554,534
General & administrative expense	143,756	141,414	142,982
Operating income	293,592	313,158	280,471
Interest expense	15,169	14,271	14,052
Income before			

income taxes	278,423	298,887	266,419
Current provision (benefit) for income taxes - federal	40,761	83,743	62,054
Current provision (benefit) for income taxes - state	6,099	7,567	6,447
Deferred provision (benefit) for income taxes - federal	(16,779)	4,696	12,477
Deferred provision (benefit) for income taxes - state	722	982	(3,858)
Provision for income taxes	30,803	96,988	77,120
Net income (loss)	247,620	201,899	189,299
Weighted average shares outstanding-basic	24,011	24,032	23,945
Weighted average shares outstanding-diluted	24,076	24,118	24,074
Year end shares outstanding	24,012	24,056	23,956
Net earnings per share - basic	\$10.31	\$8.40	\$7.91
Net earnings per share - diluted	\$10.29	\$8.37	\$7.86
Dividends per common share	\$8.60	\$8.15	\$7.70
Total number of employees	73,000	73,000	73,000
Number of common stockholders	8,222	7,503	7,835

As is; ² Approximately; ³ As of September 20, 2018; ⁴ As of September 14, 2017; ⁵ As of September 19, 2016

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

	08/03/18	07/28/17
Cash & cash equivalents	114,656	161,001
Accounts receivable	19,496	18,116
Income taxes receivable	...	4,265
Retail	117,606	119,446
Restaurant	20,659	20,252
Supplies	17,988	16,669
Inventories	156,253	156,367
Prepaid expenses & other current assets	16,347	16,047
Deferred income taxes	...	3,061
Total current assets	306,752	358,857
Land	307,207	306,105
Buildings & improvements	861,949	837,804
Buildings under capital leases	3,289	3,289
Restaurant & other equipment	658,978	604,413
Leasehold improvements	353,329	326,750
Construction in progress	27,849	15,087
Total property & equipment	2,212,601	2,093,448
Less: accumulated depreciation & amortization of capital leases	1,063,466	995,351
Property & equipment-net	1,149,135	1,098,097
Other assets	71,468	64,988
Total assets	1,527,355	1,521,942
Accounts payable	122,332	118,395
Taxes withheld & accrued	37,069	36,725
Accrued employee compensation	60,562	70,945
Accrued employee benefits	25,416	26,759
Deferred revenues	76,292	72,376
Dividends payable	31,117	30,639
Other current liabilities	11,831	19,989
Total current liabilities	364,619	375,828
Revolving credit facility	...	400,000

Long-term debt, gross	...	400,000
Long-term interest rate swap liability	...	6,833
Other long-term obligations	128,794	129,353
Deferred income taxes	52,161	65,421
Common stock	240	241
Additional paid-in capital	44,049	55,659
Accumulated other comprehensive income (loss)	4,685	(4,229)
Retained earnings	532,807	492,836
Total shareholders' equity	581,781	544,507

Recent Dividends:

1. Cracker Barrel Old Country Store, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/14/2015	1.00	12/05/2014	01/16/2015	02/05/2015
04/15/2015	1.00	02/27/2015	04/17/2015	05/05/2015
07/15/2015	1.10	06/02/2015	07/17/2015	08/05/2015
07/15/2015	3.00	06/02/2015	07/17/2015	08/05/2015
10/14/2015	1.10	09/28/2015	10/16/2015	11/05/2015
01/13/2016	1.10	12/09/2015	01/15/2016	02/05/2016
04/13/2016	1.10	02/29/2016	04/15/2016	05/05/2016
07/13/2016	3.25	06/01/2016	07/15/2016	07/29/2016
07/13/2016	1.15	06/01/2016	07/15/2016	08/05/2016
10/12/2016	1.15	09/26/2016	10/14/2016	11/07/2016
01/11/2017	1.15	11/22/2016	01/13/2017	02/06/2017
04/11/2017	1.15	02/27/2017	04/14/2017	05/05/2017
07/12/2017	3.50	05/23/2017	07/14/2017	07/28/2017
07/12/2017	1.20	05/23/2017	07/14/2017	08/04/2017
10/12/2017	1.20	09/29/2017	10/13/2017	11/06/2017
01/11/2018	1.20	11/16/2017	01/12/2018	02/05/2018
04/12/2018	1.20	02/23/2018	04/13/2018	05/07/2018
07/12/2018	3.75	05/22/2018	07/13/2018	08/03/2018
07/12/2018	1.25	05/22/2018	07/13/2018	08/06/2018

Annual Dividends:

1. Cracker Barrel Old Country Store, Inc. common.

2015	7.20	2016	7.75	2017	8.20
2018	7.40				

CRAFT BREW ALLIANCE INC

Acquisition Completed On Oct. 10, 2018, Co. acquired the intellectual property assets of Cisco Brewers, Inc. ("Cisco") a company that produces and markets alcoholic beverages, relating to its malt beverage products (the "Products"), including all trademarks, logos, and goodwill, as well as raw materials, finished goods, work in process, packaging materials, specified contract rights, and other assets relating to the manufacture and sale of those Products (the "Purchase Transaction"), for \$23,000,000 in cash (the "Purchase Price"), and assumed certain liabilities relating to the acquired assets, and agreed to pay an additional amount as a cash incentive payment based on Product shipments in 2023 in excess of a specified number of barrels. The Purchase Transaction excluded certain assets owned by Cisco, including intellectual property rights associated with its operation of its brewpub in Nantucket and a taproom in Boston, MA, as well as Co.'s brewpub in Portsmouth, NH, which Cisco began operating in June 2018 pursuant to an arrangement with Co. Of the Purchase Price, \$690,000 was placed in escrow to cover potential liabilities associated with certain third party and direct claims relating to the assets purchased and liabilities assumed in the Purchase Transaction. In addition, the parties entered into an agreement permitting Cisco to operate up to three initial brewpubs and any number of "pop-up" locations, royalty-free under a non-exclusive license arrangement, using the intellectual property rights associated with the Products acquired by Co. in the Purchase Transaction. The license agreement permitted Cisco to operate additional brewpubs upon the payment of a \$50,000 annual royalty per brewpub.

DAVE & BUSTERS ENTERTAINMENT INC

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

	08/05/18	07/30/17
Total Revenues	651,378	584,899
Cost & expenses	490,289	432,733
Operating income	104,534	103,391
Net before taxes	98,449	99,474
Income taxes	22,520	26,322
Net income	75,929	73,152
Earnings common share		

Primary	\$1.92	\$1.75
Fully Diluted	\$1.88	\$1.69
Common Shares:		
Full Diluted	40,444	43,183
Year-end	39,028	41,094

DESTINATION MATERNITY CORP

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

	08/04/18	07/29/17
Net Sales	199,622,000	204,706,000
Cost & expenses	201,020,000	206,453,000
Operating income	(1,398,000)	(1,747,000)
Net before taxes	(3,699,000)	(3,730,000)
Income taxes	112,000	186,000
Net income	(3,811,000)	(3,916,000)
Earnings common share		
Primary	\$(0.28)	\$(0.28)
Fully Diluted	\$(0.28)	\$(0.28)
Common Shares:		
Full Diluted	13,831,000	13,771,000
Year-end	14,805,049	13,985,971

DOMO INC

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

	2018	2017
Total Revenues	66,212	50,149
Cost & expenses	152,576	141,748
Operating income	(86,364)	(91,599)
Other income (expense), net	(4,817)	325
Net before taxes	(91,181)	(91,274)
Income taxes	710	197
Net income	(91,891)	(91,471)
Earnings common share		
Primary	\$(14.94)	\$(58.22)
Fully Diluted	\$(14.94)	\$(58.22)
Common Shares:		
Full Diluted	6,151	1,571
Year-end	26,337	

DULUTH HOLDINGS INC

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

	07/29/18	07/30/17
Net Sales	210,860	169,913
Cost & expenses	201,221	161,775
Operating income	9,639	8,138
Other income (expense), net	165	102
Net before taxes	7,749	7,702
Income taxes	1,980	2,934
Net income	5,769	4,768
Earnings common share		
Primary	\$0.18	\$0.15
Fully Diluted	\$0.18	\$0.14
Common Shares:		
Full Diluted	32,439	32,344
Year-end	32,586	

EBIX INC

New Accountant On Oct. 5, 2018, Co. dismissed Cherry Bekaert LLP and engaged T. R. Chadha & Co., LLP as its new independent public accounting firm.

ELDORADO RESORTS INC

Acquisition Completed On Oct. 1, 2018, Co.'s wholly-owned subsidiary, Tropicana St. Louis RE LLC, acquired the real property assets owned by Tropicana Entertainment Inc. associated with the Lumiere Place Casino and Hotel ("Lumiere Place") for \$246,000,000.

ELDORADO RESORTS INC

Merger Completed On Oct. 1, 2018, Co.'s wholly-owned subsidiary, Delta Merger Sub, Inc. ("Merger Sub"), merged with and into Tropicana Entertainment Inc. ("Tropicana"), with Tropicana continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of the common stock, par value \$0.01 per share, of Tropicana (the "Shares"), issued and outstanding immediately prior to the Effective Time was cancelled and each such Share (other than Shares owned by Co., Merger Sub or any of their respective subsidiaries or affiliates (other than Tropicana) or Shares owned by Tropicana or Tropicana's subsidiaries) was converted into the right to receive \$75.14 in cash, without interest, less any applicable withholding taxes. The transaction was valued at approximately \$1,850,000,000.

ELLIS (PERRY) INTERNATIONAL INC

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

	08/04/18	07/29/17
Total Revenues	454,511,000	448,699,000
Net Sales	434,773,000	432,217,000
Cost & expenses	435,466,000	420,742,000
Operating income	12,429,000	20,993,000
Interest expense	3,337,000	3,825,000
Other income (expense), net	(134,000)	.....
Net before taxes	8,958,000	17,168,000
Income taxes	1,976,000	3,418,000
Net income	6,982,000	13,750,000
Earnings common share		
Primary	\$0.46	\$0.91
Fully Diluted	\$0.45	\$0.90
Common Shares:		
Full Diluted	15,570,000	15,296,000
Year-end	15,884,250	15,712,678

ENDOCYTE INC

Merger Development On Oct. 17, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Novartis AG ("Parent") and Edinburgh Merger Corp. ("Merger Sub"), a wholly owned subsidiary of Parent. Subject to the terms and conditions of the Merger Agreement, Merger Sub will be merged with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and a wholly-owned subsidiary of Parent. Pursuant to the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of Co. common stock, par value \$0.001 per share (other than shares owned by Co., Parent or Merger Sub (which shares will be canceled) and shares with respect to which appraisal rights are properly exercised and not withdrawn under Delaware law), will automatically be converted into the right to receive \$24.00 in cash, without interest (the "Merger Consideration"). At the Effective Time, each stock option to purchase shares of Co. common stock that is outstanding and unexercised immediately prior to the Effective Time, whether vested or unvested, will (i) if the exercise price of such option is less than the Merger Consideration, be canceled, with the holder becoming entitled to receive an amount in cash equal to (a) the excess of the Merger Consideration over the exercise price of the option, multiplied by (b) the number of shares of Co. common stock subject to such option (subject to any applicable withholding taxes); or (ii) if the exercise price of such option is equal to or greater than the Merger Consideration, be canceled without any consideration being payable. Also at the Effective Time, each restricted stock unit ("RSU") that is outstanding and not settled immediately prior to the Effective Time, whether vested or unvested, will be canceled and converted into the right to receive an amount in cash equal to the Merger Consideration multiplied by the number of shares of Co. common stock subject to such RSU (subject to any applicable withholding taxes). The transaction is valued at approximately \$2,100,000,000. Completion of the transaction is expected in the first half of 2019, subject to approval by Co. stockholders, antitrust and regulatory approvals and other customary closing conditions.

ENDOCYTE INC

Sale Development On Oct. 18, 2018, Co. announced that it has entered into an agreement and plan of merger with Novartis AG ("Novartis"), a multinational group of companies specializing in the research, development, manufacturing and marketing of a broad range of healthcare products led by innovative pharmaceuticals and also including eye care products and cost saving generic pharmaceuticals, pursuant to which Co. will be acquired by Novartis for \$24 per share, or a total equity value of approximately \$2,100,000,000 in cash. This offer represents a premium of 54% percent to Co.'s closing price of \$15.56 on Oct. 17, 2018. The transaction was unanimously approved by the board of directors of Co. Completion of the transaction is expected in the first half of 2019, subject to approval by Co. stockholders, antitrust and regulatory approvals and other customary closing conditions. Until that time, Co. will continue to operate as a separate and independent company.

ENERGY XXI GULF COAST INC

Merger Completed On Oct. 18, 2018, MLCJR LLC ("Cox"), an affiliate of Cox Oil LLC, an independent, privately-held entity that owns and operates assets in the Gulf of Mexico, wholly-owned subsidiary, CEXXI, Inc. ("Holdco"), through its wholly-owned subsidiary, YHIMONE, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Cox. As the result of the merger, each issued and outstanding share of Co. common stock, par value \$0.01 per share ("Common Stock"), was converted into the right to receive \$9.10 cash without interest (the "Merger Consideration"). In addition, each EGC restricted stock unit ("RSU"), whether or not vested, accelerated (if not already vested), with any performance conditions deemed achieved

at target, and was cancelled and converted into the right to receive the Merger Consideration, multiplied by the number of shares of Common Stock subject to such RSU. The exercise price for each outstanding stock option to purchase shares of Common Stock was greater than the Merger Consideration. As a result, in connection with the Merger, each stock option, regardless of whether vested or unvested, was cancelled for no consideration and the holder has no further rights with respect to such stock option. In accordance with the warrant agreement under which Co.'s warrants were issued, the warrants no longer represented the right to acquire shares of Common Stock at the effective time of the Merger. Instead, at that time, each warrant became exercisable for \$9.10 in cash, but the warrant holder would be required to pay the warrant's cash exercise price of \$43.66 per share in order to receive \$9.10. Therefore, as provided for in the Merger Agreement, in connection with the Merger, each outstanding warrant was cancelled for no consideration.

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

	2017	2016
Research & development	25,745	15,778
General & administrative expenses	5,599	3,326
Total operating expenses	31,344	19,104
Income (loss) from operations	(31,344)	(19,104)
Grant income	1,396	...
Interest income	25	9
Total other income (expense)	1,421	9
Income before income taxes - United Kingdom	(21,806)	(13,410)
Income before income taxes - United States	(8,117)	(5,685)
Income from cont operations before income tax	(29,923)	(19,095)
Net income (loss)	(29,923)	(19,095)
Weighted average shares outstanding - basic	2	0
Weighted average shares outstanding - diluted	2	0
Year end shares outstanding	13	0
Net earnings (loss) per share - basic	\$(13,795.76)	\$(4,773,750.00)
Net earnings (loss) per share - diluted	\$(13,795.76)	\$(4,773,750.00)
Number of full time employees	34	...

As Is, As of June 30, 2018

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

	2017	2016
Cash & cash equivalents	55,101	26,256
Grants receivable	722	...
Due from related party	...	234
Prepaid expenses & other current assets	497	152
Total current assets	56,320	26,642
Laboratory equipment	1,036	575
Computer software	71	63
Computer equipment	7	...
Property & equipment, gross	1,114	638
Less: Accumulated depreciation	468	274
Property & equipment, net	646	364
Deferred offering costs	1,765	...
Other assets	63	63
Total assets	58,794	27,069
Accounts payable	2,218	898
Due to related party	...	620
Accrued compensation & benefits	1,286	1,073
Accrued contract manufacturing	3,633	1,789
Accrued clinical trial costs	1,096	302

Accrued professional services	1,246	140
Other accrued expenses	354	140
Accrued expenses	7,615	3,444
Total current liabilities	9,833	4,962
Deferred rent	38	34
Total liabilities	9,871	4,996
A redeemable convertible preference shares	23,866	23,866
B redeemable convertible preference shares	24,550	24,550
C redeemable convertible preference shares	56,297	...
Ordinary shares	3	...
Additional paid-in-capital	1,377	904
Retained earnings (accumulated deficit)	(57,170)	(27,247)
Total stockholders' equity	(55,790)	(26,343)

Recent Dividends:**1. Entasis Therapeutics Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Entasis Therapeutics Holdings Inc common.**

No dividends paid.

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

	2018	2017
Total Revenues	5,000	.....
Cost & expenses	23,795	12,931
Operating income	(18,795)	(12,931)
Interest income	28	12
Other income (expense), net	2,839	491
Net before taxes	(15,928)	.....
Income taxes	472	.....
Net income	(16,400)	(12,428)
Earnings common share		
Primary	\$(1,297.57)	\$(30,092.01)
Fully Diluted	\$(1,297.57)	\$(30,092.01)
Common Shares:		
Full Diluted	13	0
Year-end	13	.....

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

	08/04/18	07/29/17
Net Sales	307,304,000	305,292,000
Cost & expenses	305,288,000	303,028,000
Operating income	(1,078,000)	(1,052,000)
Interest income	16,000	4,000
Other income (expense), net	.....	(913,000)
Net before taxes	(2,986,000)	(4,769,000)
Income taxes	40,000	418,000
Net income	(3,026,000)	(5,187,000)
Earnings common share		
Primary	\$(0.05)	\$(0.08)
Fully Diluted	\$(0.05)	\$(0.08)
Common Shares:		
Full Diluted	65,685,034	62,504,868
Year-end	66,287,786	.....

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

	2018	2017	2016
		(revised)	(revised)
Collaborative research & development revenue	1,343,000	6,569,000	398,000
Royalty income	1,618,000	970,000	1,222,000
Total revenues	2,961,000	7,539,000	1,620,000
Research & development expenses	16,178,000	14,880,000	14,381,000
Sales & marketing	1,512,000	.....	.....
General & administrative expenses	11,545,000	11,235,000	9,013,000
Total operating expenses	29,235,000	26,115,000	23,394,000
Operating income	.....	.....	.....

(loss)	(26,274,000)	(18,576,000)	(21,774,000)
Interest & other income, net	101,000	91,000	72,000
Interest expense	720,000	...	...
Change in fair value of derivative liability	(26,278,000)	...	...
Income (loss) before income taxes - U.S. operations	(53,000,000)	(17,566,000)	(19,780,000)
Income (loss) before income taxes - non-U.S. operations	(171,000)	(919,000)	(1,922,000)
Income (loss) before income taxes	(53,171,000)	(18,485,000)	(21,702,000)
Current income tax (benefit) provision - U.S. operations	...	...	4,000
Total income tax (benefit) provision - U.S. operations	...	...	4,000
Current income tax (benefit) provision - non-U.S. operations	...	...	(159,000)
Total income tax (benefit) provision - non-U.S. operations	...	...	(159,000)
Income tax expense (benefit)	...	...	(155,000)
Net income (loss)	(53,171,000)	(18,485,000)	(21,547,000)
Weighted average shares outstanding - basic	46,226,000	35,344,000	31,623,000
Weighted average shares outstanding - diluted	46,226,000	35,344,000	31,623,000
Year end shares outstanding	74,512,048	39,356,999	34,172,919
Net income (loss) per share - basic	\$(1.15)	\$(0.52)	\$(0.68)
Net income (loss) per share - diluted	\$(1.15)	\$(0.52)	\$(0.68)
Total number of employees	44	22	20
Number of common stockholders	114	15	20
Number of beneficiary stockholders	8,500	5,100	4,888
Foreign currency translation adjustments	...	(21,000)	(96,000)

□ Shares increased due to the effect of issuance of stock, exercise of stock options and vesting of stock units; □ As of August 31, 2018; □ As of August 31, 2017; □ As of August 31, 2016; □ Approximately; □ As of September 13, 2018; □ As of September 7, 2017

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

	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	38,776,000	16,898,000	...
Accounts & other receivables	353,000	251,000	...
Prepaid expenses & other current assets	780,000	591,000	...
Total current assets	39,909,000	17,740,000	...
Property & equipment	805,000	698,000	...
Leasehold improvements	101,000	101,000	...
Gross property & equipment	906,000	799,000	...
Accumulated depreciation & amortization	653,000	486,000	...
Property & equipment, net	253,000	313,000	...
Intangible assets, net	31,358,000	364,000	...
Other assets	...	110,000	...
Restricted cash	150,000	150,000	...
Total assets	71,670,000	18,677,000	...
Accounts payable	2,940,000	1,016,000	...

Accrued clinical trial costs	742,000	1,984,000	...
Accrued personnel costs	1,763,000	1,632,000	...
Accrued professional fees	926,000	590,000	...
Accrued interest	254,000	...	...
Other accrued expenses	38,000	18,000	...
Accrued expenses	3,723,000	4,224,000	...
Accrued development milestone	15,000,000	...	...
Deferred revenue	...	50,000	...
Total current liabilities	21,663,000	5,290,000	...
Long-term debt	17,309,000	...	...
Derivative liability	19,780,000	...	...
Other long-term liabilities	1,231,000	51,000	...
Total liabilities	59,983,000	5,341,000	...
Common stock	74,000	39,000	...
Additional paid-in capital	374,766,000	323,284,000	...
Retained earnings (accumulated deficit)	(363,991,000)	(310,820,000)	...
Accumulated other comprehensive income	838,000	833,000	...
Total stockholders' equity	11,687,000	13,336,000	...

□ Restated to reflect the adoption of FASB ASU 2016-18, (Topic 230)

Recent Dividends:
1. EyePoint Pharmaceuticals Inc common.
 No dividends paid.
2. EyePoint Pharmaceuticals Inc American Depositary Receipts.
 No dividends paid.

Annual Dividends:
1. EyePoint Pharmaceuticals Inc common.
 No dividends paid.
2. EyePoint Pharmaceuticals Inc American Depositary Receipts.
 No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Net sales	606,544	541,500	544,382
Cost of goods sold	399,502	354,622	373,214
Gross profit	207,042	186,878	171,168
Selling expenses	154,539	133,329	123,260
General & administrative expenses	47,863	42,933	41,970
Restructuring & other transition expenses	662	11,016	16,533
Net gain from sale of Torrance facility	...	37,449	...
Net gains from sale of Spice Assets	770	919	5,603
Net gains (losses) from sales of assets	196	1,210	2,802
Impairment losses (losses) on intangible assets	3,820	...	...
Operating expenses	205,918	147,700	173,358
Income (loss) from operations	1,124	39,178	(2,190)
Dividend income	12	1,007	1,115
Interest income	2	567	496
Interest expense	3,177	2,185	425
Other income (expense), net	1,071	(1,201)	556
Total other income (expense)	(2,092)	(1,812)	1,742
Income (loss) before taxes	(968)	37,366	(448)
Current expense (benefit) for income taxes - federal	101	132	214

Current expense (benefit) for income taxes - state	56	340	103
Total current expense (benefit) for income taxes - federal	157	472	317
Deferred expense (benefit) for income taxes - federal	17,090	12,120	(60,069)
Deferred expense (benefit) for income taxes - state	65	2,223	(12,487)
Total deferred expense (benefit) for income taxes	17,155	14,343	(72,556)
Income tax expense (benefit)	17,312	14,815	(72,239)
Net income (loss)	(18,280)	22,551	71,791
Less: cumulative preferred dividends, undeclared & unpaid	389	...	...
Net income to common	(18,669)	22,551	71,791
Weighted average shares outstanding - basic	16,815	16,669	16,503
Weighted average shares outstanding - diluted	16,815	16,786	16,627
Year end shares outstanding	16,952	16,846	16,782
Net income (loss) per share - basic	\$(1.11)	\$1.35	\$4.35
Net income (loss) per share - diluted	\$(1.11)	\$1.34	\$4.32
Total number of employees	1,600	...	...
Number of common stockholders	2,100	...	...

□ Restated to reflect the adjustment of LIFO to FIFO and preferable freight and warehousing, and corrections of freight, overhead variances and purchase price variances; □ As is; □ Approximately; □ As of September 12, 2018

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

	2018	2017 (revised)
Cash & cash equivalents	2,438	6,241
Short term investments	...	368
Trade receivables	54,547	44,531
Other receivables	4,446	2,636
Less allowance for doubtful accounts	495	721
Accounts receivable, net	58,498	46,446
Coffee	63,979	49,167
Tea & culinary products	33,567	26,354
Coffee brewing equipment parts	6,885	4,269
Inventories	104,431	79,790
Income tax receivable	305	318
Prepaid expenses	7,842	7,540
Total current assets	173,514	140,703
Buildings & facilities	108,590	108,682
Machinery & equipment	231,581	201,236
Equipment under capital leases	1,408	7,540
Capitalized software	24,569	21,794
Office furniture & equipment	13,721	12,758
Less accumulated depreciation	209,498	192,280
Land	16,218	16,336
Property, plant & equipment, net	186,589	176,066
Goodwill	36,224	10,996
Intangibles assets, net	31,515	18,618
Other assets	8,381	6,837
Deferred income taxes	39,308	53,933

Acquisition Completed On Oct. 15, 2018, Co.'s wholly-owned subsidiary, Gold Merger Sub, LLC, acquired a real estate associated with Plainridge Park Casino in Plainville, Massachusetts from Plainville Gaming and Redevelopment, LLC, a wholly-owned subsidiary of Penn National Gaming, Inc. ("Penn") for an aggregate purchase price of \$250,000,000.

GOLD RESOURCE CORP

New Accountant On Oct. 1, 2018, EKS&H LLLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Plante & Moran PLLC as its new independent public accounting firm.

GOVERNMENT PROPERTIES INCOME TRUST

Interest Sale Completed On Oct. 9, 2018, Co. sold all the 24,918,421 common shares of beneficial interest that it owned of Select Income REIT approximately \$434,700,000 of net proceeds.

GOVERNMENT PROPERTIES INCOME TRUST

Merger Development On Sept. 14, 2018, Select Income REIT ("SIR"), Co. and its wholly-owned subsidiary, GOV MS REIT ("Merger Sub"), entered into an Agreement and Plan of Merger, or the Merger Agreement, pursuant to which, on the terms and subject to the satisfaction or waiver of the conditions thereof, SIR have agreed to merge with and into Merger Sub, with Merger Sub continuing as the surviving entity in the merger, or the Merger. Pursuant to the terms and subject to the conditions and limitations set forth in the Merger Agreement, at the effective time of the Merger, or the Effective Time, each common share of beneficial interest, \$.01 par value per share, of SIR, or SIR Common Shares, issued and outstanding immediately prior to the Effective Time (other than SIR Common Shares held by Co. or any of SIR or Co.'s wholly owned subsidiaries) will be converted into the right to receive 1.04, or the Exchange Ratio, of common shares of beneficial interest, \$.01 par value per share, of Co., or Co. Common Shares, subject to adjustment as described in the Merger Agreement with cash paid in lieu of fractional shares. Under the Merger Agreement, the Exchange Ratio is fixed and will not be adjusted to reflect changes in the market price of the SIR Common Shares or Co. Common Shares prior to the Effective Time. Prior to the Effective Time, Co. will amend its declaration of trust to increase the number of authorized Co. Common Shares from 150,000,000 to 200,000,000. Pursuant to the Merger Agreement, at the Effective Time, any outstanding unvested SIR Common Share awards under SIR equity compensation plan will be converted into an award under Co.'s equity compensation plan, subject to substantially similar vesting requirements and other terms and conditions, of a number of Co. Common Shares determined by multiplying the number of unvested SIR Common Shares subject to such award by the Exchange Ratio (rounded down to the nearest whole number). Pursuant to the Merger Agreement, SIR and Co. has agreed that, prior to the Effective Time, Co. will sell, for cash consideration, the 24,918,421 SIR Common Shares beneficially owned by Co., or the Secondary Sale, and, subject to the satisfaction of certain conditions, SIR will declare and pay a pro rata distribution to SIR shareholders of the 45,000,000 common shares of beneficial interest, \$.01 par value per share, of SIR majority owned subsidiary, Industrial Logistics Properties Trust, a Maryland real estate investment trust ("ILPT"), owned by SIR, or the ILPT Distribution. The Merger and the other transactions contemplated by the Merger Agreement, including the Secondary Sale and the ILPT Distribution, are collectively referred to herein as the Transactions. SIR expecting that immediately after the merger of SIR into Merger Sub is effective, Merger Sub will then merge with and into Co., with Co. as the surviving entity, and Co. will change its name to Office Properties Income Trust, following which its ticker symbol on The Nasdaq Stock Market LLC, or Nasdaq, will be changed to OPI. SIR also expecting that immediately following that second merger, Co. will effect a reverse stock split of Co.'s Common Shares pursuant to which every four common shares of the combined company will be converted into one common share of the combined company, or the Reverse Stock Split. The combined company will continue to be managed by The RMR Group LLC, or RMR LLC, SIR and Co.'s manager. SIR and Co. expected the Merger to close in late 2018 or early 2019, and the Merger Agreement provides that either party may terminate the agreement if the Merger is not consummated by the outside closing date of June 30, 2019.

GREAT ELM CAPITAL GROUP INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Management & administration fees ...	3,922	2,170	...
Incentive fees	163	2,757	...

Rental income	1,850	...	...
Total revenues	5,935	4,927	...
Investment management expenses	8,206	4,779	...
Real estate expenses	375	...	...
Depreciation & amortization	1,124	340	63
General & administrative expenses	6,699	4,413	9,772
Total operating costs & expenses	16,404	9,532	9,835
Operating income (loss)	(10,469)	(4,605)	(9,835)
Dividends & interest income	2,579	1,306	6
Unrealized income (loss) on investment in Great Elm Capital Corp. ("GECC")	(2,714)	(9,114)	...
Interest expense	1,071	6,321	4,947
Other income (expenses), net	5	84	233
Income before income taxes - Domestic	(11,670)	(18,650)	(14,543)
Income (loss) from continuing operations before income taxes	(11,670)	(18,650)	(14,543)
Deferred domestic income taxes	(329)	(1,210)	(5,103)
Provision for (benefit from) income taxes	(329)	(1,210)	(5,103)
Income (loss) from continuing operations	(11,341)	(17,440)	(9,440)
Gain (loss) on sale of discontinued operations, net of tax .....	...	...	24,692
Income (loss) from discontinued operations, net of tax	(165)	2,203	(5,830)
Income (loss) from discontinued operations, net of tax	(165)	2,203	18,862
Net income (loss)	(11,506)	(15,237)	9,422
Net income (loss) attributable to non-controlling interest	439	30	...
Net income (loss) attributable to Great Elm Capital Group	(11,067)	(15,207)	9,422
Weighted average shares outstanding - basic	24,277	16,433	9,412
Weighted average shares outstanding - diluted	24,277	16,433	9,412
Year end shares outstanding	24,718	23,200	9,467
Income (loss) per share from continuing operations - basic	\$(0.45)	\$(1.06)	\$(1.00)
Income (loss) per share from discontinued operations - basic	\$(0.01)	\$0.13	\$2.00
Net income (loss) per share - basic	\$(0.46)	\$(0.93)	\$1.00
Income (loss) per share from continuing operations - diluted	\$(0.45)	\$(1.06)	\$(1.00)

Income (loss) per share from discontinued operations - diluted	\$(0.01)	\$0.13	\$2.00
Net income (loss) per share - diluted	\$(0.46)	\$(0.93)	\$1.00
Total number of employees	12	16	...
Number of common stockholders	3,630	169	...
Foreign currency translation adjustments .....	...	...	(234)

Reclassified to conform with 2018 presentation; As is; As of August 24, 2018; As of September 1, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	42,962	45,894
Restricted cash	578	...
Management fees receivable - related party	754	549
Related party dividend receivable	163	163
Related party receivable	421	348
Investment, at fair value	18,172	20,886
Prepaid & other current assets	544	174
Total current assets	63,594	68,014
Rent receivable (restricted)	197	...
Incentive fees receivable - related party	2,919	2,757
Real estate assets, net	55,641	...
Leasehold improvements	45	31
Less: accumulated depreciation - leasehold improvements	6	...
Computer equipment, gross .....	...	26
Less: accumulated depreciation - computer equipment .....	...	16
Furniture & fixtures, gross	27	...
Less: accumulated depreciation - furniture & fixtures	25	...
Property & equipment, gross	72	57
Less: accumulated depreciation	31	16
Property & equipment, net	41	41
Identifiable intangible assets, net	9,400	4,102
Right to use asset, net	1,521	1,688
Other assets	274	92
Total assets	133,587	76,694
Accounts payable	32	52
Accrued liabilities	2,408	1,183
Accrued compensation	127	214
Lease liabilities	336	421
Liabilities of discontinued operations	3,608	3,608
Senior note payable	1,999	...
Related party note payable .....	...	250
Total current liabilities	8,510	5,728
Lease liabilities, net of current portion	1,304	1,640
Warrant liability .....	...	186
Senior note payable, net of current portion	49,678	...
Subordinated note payable	5,954	...
Related party note payable, net of current portion	3,224	2,924
Other long-term liabilities	331	...
Total liabilities	69,001	10,478

Common stock	25	23
Additional paid-in-capital	3,302,886	3,293,683
Retained earnings (accumulated deficit)	(3,238,547)	(3,227,480)
Total Great Elm Capital Group, Inc's stockholders' equity	64,364	66,226
Non-controlling interests	222	(10)
Total stockholders' equity	64,586	66,216

[□] Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); [□] Cost - investments, at fair value: \$30,000,000

Recent Dividends:**1. Great Elm Capital Group Inc common.**

No dividends paid.

Annual Dividends:**1. Great Elm Capital Group Inc common.**

No dividends paid.

GRITSTONE ONCOLOGY INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016
Research & development	35,691	13,916
General & administrative expenses	6,072	5,064
Total operating expenses	41,763	18,980
Income (loss) from operations	(41,763)	(18,980)
Interest income, net	386	230
Net income (loss)	(41,377)	(18,750)
Weighted average shares outstanding - basic	1,999	1,673
Weighted average shares outstanding - diluted	1,999	1,673
Year end shares outstanding	2,153	1,812
Net earnings (loss) per share - basic	\$(20.70)	\$(11.21)
Net earnings (loss) per share - diluted	\$(20.70)	\$(11.21)
Number of full time employees	100	...

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

	2017	2016
Cash & cash equivalents	39,007	12,410
Marketable securities	46,946	25,097
Receivable from landlord	1,226	...
Prepaid rent	93	355
Interest receivable & other receivables	484	171
Prepaid research & development-related expenses	628	244
Other prepaid expenses & other current assets	95	114
Prepaid expenses & other current assets	2,526	884
Total current assets	88,479	38,391
Computer equipment & software	353	197
Furniture & fixtures	785	548
Laboratory equipment	10,515	4,623
Leasehold improvements	2,977	2,947
Buildings & related improvements capitalized under a lease financing transaction	15,371	...
Property & equipment, gross	30,001	8,315
Less accumulated depreciation & amortization	2,790	825
Property & equipment, net	27,211	7,490
Deposits & other long-term assets	1,610	540
Total assets	117,300	46,421

Accounts payable	3,935	762
Accrued compensation	2,227	1,037
Deferred rent	381	336
Research & development-related expenses	683	164
Other accrued liabilities	426	195
Accrued liabilities	1,490	695
Total current liabilities	7,652	2,494
Deferred rent, net of current portion	1,749	2,060
Other non-current liabilities	96	178
Lease financing obligation, net of current portion	10,521	...
Total liabilities	20,018	4,732
Convertible preferred stock	156,937	61,139
Common stock	1	1
Additional paid-in capital	2,045	802
Accumulated other comprehensive income (loss)	(74)	(3)
Retained earnings (accumulated deficit)	(61,627)	(20,250)
Total stockholders' equity	97,282	41,689

Recent Dividends:**1. Gritstone Oncology Inc common.**

No dividends paid.

Annual Dividends:**1. Gritstone Oncology Inc common.**

No dividends paid.

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

	2017	2016
Cost & expenses	28,942	14,695
Operating income	(28,942)	(14,695)
Interest income	94	138
Net income	(28,848)	(14,557)
Earnings common share		
Primary	\$(12.62)	\$(7.63)
Fully Diluted	\$(12.62)	\$(7.63)
Common Shares:		
Full Diluted	2,286	1,907
Year-end	2,409	...

HD SUPPLY HOLDINGS INC**Earnings, 6 mos. to (Consol. - \$Millions):**

	07/29/18	07/30/17
Net Sales	2,989	2,568
Cost & expenses	2,580	2,217
Operating income	362	309
Interest income	1	...
Interest expense	69	98
Other income (expense), net	...	(3)
Net before taxes	294	208
Income taxes	75	69
Income contin. oper.	219	139
Net income	220	527
Earnings common share		
Primary	\$1.20	\$2.65
Fully Diluted	\$1.19	\$2.62
Common Shares:		
Full Diluted	184	201
Year-end	184	189

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

	2018	2017
Total Revenues	140,971	112,300
Cost & expenses	95,920	77,713
Operating income	42,103	32,422
Other income (expense), net	(76)	(128)
Net before taxes	42,027	32,294
Income taxes	(3,067)	1,319
Net income	45,094	30,975
Earnings common share		
Primary	\$0.73	\$0.52
Fully Diluted	\$0.72	\$0.50

Common Shares:		
Full Diluted	63,060	61,604
Year-end	62,251	60,399

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

	08/04/18	07/29/17
Net Sales	485,830	463,646
Cost & expenses	446,575	422,913
Deprec., depl. & amort.	12,519	11,726
Operating income	26,736	29,007
Net before taxes	26,847	28,883
Income taxes	6,560	11,150
Net income	20,287	17,733
Earnings common share		
Primary	\$1.07	\$0.84
Fully Diluted	\$1.06	\$0.84
Common Shares:		
Full Diluted	19,079	21,124
Year-end	18,667	20,745

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

	2017	2016	2015
Net sales	20,643,785	20,867,302	19,409,538
Cost of sales	14,073,754	14,609,963	13,574,474
Gross profit	6,570,031	6,257,339	5,835,064
Selling, general & administrative expenses	4,784,806	5,175,193	5,018,455
Operating income (loss)	1,785,225	1,082,146	816,609
Interest expense	539,638	562,205	591,436
Other income	151,184	4,586	9,478
Income (loss) before income tax expense (benefit)	[□] 1,396,773	524,527	234,651
Net income (loss)	1,396,773	524,527	234,651
Weighted average shares outstanding			
- basic	359,411	358,656	357,587
Weighted average shares outstanding - diluted	359,976	359,666	357,582
Year end shares outstanding	360,219	359,999	359,599
Net earnings (loss) per common share - basic	\$3.89	\$1.46	\$0.66
Net earnings (loss) per common share - diluted	\$3.88	\$1.46	\$0.66
Number of common stockholders	161	164	164

[□] Reclassified to conform with 2016 presentation; [□] As reported by the Company

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

	2017	2016
Cash & cash equivalents	50,642	36,046
Accounts receivable, gross	1,645,268	1,598,896
Allowance for doubtful accounts	46,000	46,000
Accounts receivable, net	1,599,268	1,552,896
Finished goods	837,812	681,719
Work in process	13,256	18,782
Raw materials	488,346	519,200
Inventories	1,339,414	2,129,701
Prepaid expenses & other current assets	243,380	190,785
Total current assets	3,232,704	2,999,428
Land	591,492	591,492
Buildings & additions	11,793,489	11,715,895
Machinery & equipment	34,408,543	33,946,298
Office equipment	1,500,832	1,500,832
Automotive equipment	531,868	535,318
Cogeneration system	3,614,059	3,614,059
Property, plant & equipment, at cost	52,440,283	51,903,894
Less accumulated		

depreciation	44,254,149	43,357,247
Property, plant & equipment, net	8,186,134	8,546,647
Deferred income taxes	19,687	42,369
Total assets	11,438,525	11,588,444
Short term debt, net	² 1,933,405	³ 1,778,260
Current portion of long-term debt	1,145,722	1,117,908
Accounts payable	3,023,959	3,581,423
Accrued commissions	42,067	61,775
Accrued payroll	66,096	74,577
Accrued warranty claims	25,000	89,471
Maintenance CoGen	100,000	100,000
Professional fees	104,000	102,000
Other accrued expenses	116,362	112,621
Accrued expenses	453,525	540,444
Current portion of obligations under benefit plans	99,000	121,000
Total current liabilities	6,655,611	7,139,035
Long-term debt, net	⁴ 2,384,483	⁵ 3,514,355
Deferred income taxes	19,687	42,369
Obligations under benefit plans	3,814,510	3,954,337
Other liabilities	844,536	844,536
Total liabilities	13,718,827	15,494,632
Common stock	175,119	175,039
Additional paid-in capital	957,524	953,537
Retained earnings	7,576,167	6,179,394
Accumulated other comprehensive income (loss)	(3,478,283)	(3,703,329)
Less cost of common shares in treasury	7,510,829	7,510,829
Total stockholders' equity (deficit)	(2,280,302)	(3,906,188)

² Reclassified to conform with 2017 presentation; ³ Net of unamortized issuance cost of - short-term debt: \$11,412; ⁴ Net of unamortized issuance cost of - short-term debt: \$23,863; ⁵ Net of unamortized issuance cost of - long-term debt: \$14,454; ⁶ Net of unamortized issuance cost of - long-term debt: \$30,222

Recent Dividends:

1. Homasote Co. common.
No dividends paid.

Annual Dividends:

1. Homasote Co. common.
No dividends paid.

HOOKE FURNITURE CORP

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

	07/29/18	07/30/17
Net Sales	311,553	287,180
Cost & expenses	289,113	267,348
Operating income	21,248	19,165
Interest expense	745	533
Other income (expense), net	77	460
Net before taxes	20,580	19,092
Income taxes	4,730	6,568
Net income	15,850	12,524
Balance for common	15,821	12,491
Earnings common share		
Primary	\$1.35	\$1.08
Fully Diluted	\$1.34	\$1.08
Common Shares:		
Full Diluted	11,775	11,587
Year-end	11,785	11,590

HORTONWORKS INC

Merger Development On Oct. 3, 2018, Co., Cloudera, Inc. ("Cloudera"), and Surf Acquisition Corp. a direct, wholly-owned subsidiary of Cloudera ("Merger Sub"), entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") for a proposed "merger of equals" transaction, pursuant to which, and subject to the conditions in the Merger Agreement, Merger Sub will merge with and into Co. (the "Merger"), with Co. surviving the Merger as a wholly-owned subsidiary of Cloudera. The respective boards of directors of Co. and Cloudera have each approved the Merger Agreement. Subject to the terms and conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), by virtue of the Merger and without any action on the part of Cloudera, Co., Merger Sub or any holder of any of the securities of Cloudera, Co. or Merger

Sub, each share of common stock, par value \$0.0001 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than the shares that are owned by Co., Cloudera or Merger Sub) will be converted into the right to receive 1.305 (the "Exchange Ratio") newly issued shares of common stock (the "Cloudera Common Stock"), par value \$0.00005 per share, of Cloudera (the "Co. Common Stock Merger Consideration"). No fractional shares of Cloudera Common Stock will be issued in the Merger, and Co. stockholders will receive cash in lieu of fractional shares as part of the Co. Common Stock Merger Consideration, as specified in the Merger Agreement. Shares of Cloudera Common Stock will be listed on the New York Stock Exchange ("NYSE"). The Exchange Ratio is expected to result in Co. common stockholders owning approximately 40% of the outstanding shares of Cloudera Common Stock (calculated on a fully diluted basis) immediately following the Effective Time. Any shares of Co. Common Stock issued and outstanding immediately prior to the Effective Time (other than the shares that are owned by Co., Cloudera or Merger Sub) that are unvested or subject to a repurchase option or obligation, risk of forfeiture or other condition will be converted into Cloudera Common Stock which is also unvested and subject to the same repurchase option or obligation, risk of forfeiture or other condition. Subject to the terms and conditions set forth in the Merger Agreement, at the Effective Time, options to purchase shares of Co. Common Stock outstanding immediately prior to the Effective Time ("Co. Options") will generally be assumed by Cloudera and converted into an option to acquire that number of shares of Cloudera Common Stock (each, a "Cloudera Option") equal to the product obtained by multiplying (x) the number of shares of Co. Common Stock subject to such Co. Option by (y) the Exchange Ratio, rounded down to the nearest whole share of Cloudera Common Stock. All Assumed Units shall otherwise be subject to the same terms and conditions (including as to vesting and exercisability) as applied to the Co. Option immediately prior to the Effective Time; however, each Cloudera Option will have an exercise price per share equal to the quotient obtained by dividing (x) the per share exercise price of the Co. Option by (y) the Exchange Ratio, rounded up to the nearest whole cent. At the Effective Time, each Co. restricted stock unit outstanding immediately prior to the Effective Time (each, a "Co. RSU") will be assumed by Cloudera and converted into an award to receive that number of shares of Cloudera Common Stock (each, a "Cloudera RSU") equal to the product obtained by multiplying (x) the number of shares of Co. Common Stock subject to such Co. RSU by (y) the Exchange Ratio, rounded down to the nearest whole share of Cloudera Common Stock. All Assumed Units shall otherwise be subject to the same terms and conditions (including as to vesting and settlement) as applied to the respective Co. RSU immediately prior to the Effective Time; however, each Co. RSU that was granted with a purchase price other than par value shall have a purchase price per share equal to the quotient obtained by dividing (x) the per share purchase price of Co. Common Stock subject to such Co. RSU by (y) the Exchange Ratio, rounded up to the nearest whole cent. The transaction is subject to Cloudera and Co. stockholder approval, U.S. antitrust clearance and other customary closing conditions. Directors and executive officers of Cloudera and Co., as well as affiliated entities, have each agreed to vote shares held by them in favor of the transaction. The companies expect to complete the transaction during the first quarter of calendar year 2019.

HOUGHTON MIFFLIN HARCOURT CO.

Interest Sale Completed On Oct. 1, 2018, Co.'s wholly-owned subsidiary, Houghton Mifflin Harcourt Publishing Company, sold all the assets, including intellectual property, used primarily in its Riverside clinical and standardized testing business (the "Business"), which included the well-regarded brands in the Woodcock-Johnson family, the Cognitive Abilities Test (CogAT), Iowa Assessments and the distribution of Battelle Developmental Inventory (BDI) amongst other assets, to Riverside Assessments, LLC (the "Purchaser"), an affiliate of Alpine Investors, LP, a private equity firm specializing in investments in founder-owned, middle market companies, recapitalization, and acquisition of small to mid-sized companies, for approximately \$140,000,000 and the Purchaser's assumed all liabilities relating to the Business subject to specified exceptions.

HURCO COMPANIES INC

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

	2018	2017
Net Sales	217,620	167,736
Cost & expenses	195,111	155,817
Operating income	22,509	11,919
Interest income	108	32
Interest expense	74	66
Other income (expense), net	(868)	(193)

Gains or losses	180	85
Net before taxes	21,855	11,777
Income taxes	8,667	3,363
Net income	13,188	8,414
Balance for common	13,107	8,358
Earnings common share		
Primary	\$1.95	\$1.26
Fully Diluted	\$1.93	\$1.25
Common Shares:		
Full Diluted	6,774	6,674
Year-end	6,717	6,624

I3 VERTICALS INC

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

	2018	2017
Total Revenues	239,455	190,792
Cost & expenses	221,713	177,817
Operating income	8,866	5,522
Interest expense	7,649	4,961
Other income (expense), net	(8,487)	58
Net before taxes	(7,270)	619
Income taxes	553	101
Net income	(7,823)	518
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	8,813	.....
Year-end	26,306	.....

IMPERVA INC

Merger Development On October 10, 2018, Co., Imperial Purchaser, LLC ("Newco"), an affiliate of Thoma Bravo, LLC, a private equity technology investment firm, and Imperial Merger Sub, Inc. ("Merger Sub"), a wholly-owned subsidiary of Newco, entered into an Agreement and Plan of Merger ("Merger Agreement"). Pursuant to and subject to the conditions specified in the Merger Agreement, Merger Sub will merge with and into Co., and Co. will become a wholly-owned subsidiary of Newco (the "Merger"). If the Merger is completed, Co. stockholders will be entitled to receive \$55.75 in cash (the "Merger Consideration") for each share ("Share") of Co.'s common stock owned by them as of the effective time of the Merger (the "Effective Time"). In addition, upon the terms and subject to the conditions set forth in the Merger Agreement: (1) Each option to purchase Shares that remains outstanding as of immediately prior to the Effective Time (each, a "Co. Option") that is vested will be cancelled and converted into the right to receive an amount in cash equal to the excess of the Merger Consideration over the applicable per share exercise price of such Co. Option (the "Option Consideration"). Unvested Co. Options that have an exercise price that is less than the Merger Consideration per Share will be cancelled and converted into the contingent right to receive the Option Consideration following satisfaction of the underlying vesting conditions of such unvested Co. Option (including all vesting schedules and acceleration provisions as in effect on the date of the Merger Agreement or as otherwise provided by the terms of the Merger Agreement). Co. Options that have an exercise price that is equal to or greater than the Merger Consideration per Share will be cancelled and terminated without any cash payment or other consideration being made in respect thereof, (2) each Co. restricted stock unit award that remains outstanding as of immediately prior to the Effective Time (each, an "RSU") that is vested will be cancelled and converted into the right to receive an amount in cash equal to the product of the (i) Merger Consideration and (ii) the number of Shares subject to such RSU (the "RSU Consideration") less applicable withholdings. Unvested RSUs (including each unvested PRSU) will be cancelled and converted into the right to receive the RSU Consideration following satisfaction of the underlying vesting conditions of such unvested RSU (including all vesting schedules and acceleration provisions as in effect on the date of the Merger Agreement or as otherwise provided by the terms of the Merger Agreement), and (3) each RSU that is subject to performance-based vesting conditions ("PRSU") for which the applicable performance period is on-going as of the Effective Time, the Board of Directors of Co. (the "Board"), or a committee of the Board, will determine the level of achievement of the applicable performance metrics as of immediately prior to the Effective Time and, upon such determination, the resulting vested PRSUs and unvested PRSUs will be treated as vested RSUs and unvested RSUs pursuant to the preceding paragraphs. The transaction is valued at approximately \$2,100,000,000 and expected to close late in the fourth quarter of 2018 or early in the first quarter of 2019, subject to approval by Co.'s stockholders and regulatory authorities and the satisfaction of customary closing conditions.

IMPINJ INC

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

	2018	2017
Total Revenues	53,610	65,838
Cost & expenses	75,471	68,650
Operating income	(21,861)	(2,812)
Interest expense	580	681
Other income (expense), net	357	458
Net before taxes	(22,084)	(3,035)
Income taxes	90	102
Net income	(22,174)	(3,137)
Earnings common share		
Primary	\$(1.04)	\$(0.15)
Fully Diluted	\$(1.04)	\$(0.15)
Common Shares:		
Full Diluted	21,229	20,491
Year-end	21,395	20,859

INTEGRAL TECHNOLOGIES INC.**Annual Report**

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

	2017	2016	2015
Revenue	72,360	96,713	222,332
Cost of goods sold	...	18,692	...
Gross profit (loss)	72,360	78,021	222,332
Selling, general & administrative expenses	2,229,577	2,885,753	3,745,562
Research & development	497,224	661,371	655,432
Total operating expenses	2,789,801	3,547,124	4,400,994
Fair value gain (loss) on derivative financial liabilities	(3,604,620)	(815,491)	49,724
Fair value gain (loss) on warrant liability	(101,116)	37,500	...
Net gain (loss) on extinguishment of liabilities	...	...	(139,400)
Gain (loss) on extinguishment of convertible debenture	...	149,194	(6,577)
Gain (loss) on extinguishment of debt	1,535,752	...	...
Other income	174	6,680	257
Interest expense	850,656	548,478	157,959
Net income (loss)	(5,737,907)	(4,639,698)	(4,432,617)
Weighted average shares outstanding - basic	142,213,989	120,011,421	106,267,953
Weighted average shares outstanding - diluted	142,213,989	120,011,421	106,267,953
Year end shares outstanding	202,210,516	133,506,044	114,370,094
Net income (loss) per share - basic	\$(0.04)	\$(0.04)	\$(0.04)
Net income (loss) per share - diluted	\$(0.04)	\$(0.04)	\$(0.04)
Number of common shareholders	300	300	311

[□] Reclassified to conform with 2016 presentation; [□] As reported by the Company; [□] Shares increased due to the effect of exercise of warrant, private placement, stock-based compensation and issuance of shares for settlement of debt; [□] Increase in shares reflects issuance of shares for debt settlement; [□] Approximately; [□] As of December 31, 2016; [□] As of September 15, 2015

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

	2017	2016
Cash	16,764	47,350
Accounts receivable	425	21,894
Prepaid expenses	11,979	90,329
Total current assets	29,168	159,573
Deposit	...	2,500

Deferred financial costs	201,432	...
Equipment	118,378	118,680
Furniture & fixtures	100,081	96,279
Leasehold improvements	64,565	64,565
Write-off assets	(41,438)	...
Property & equipment, gross	241,585	279,524
Less accumulated depreciation	212,700	204,835
Adjustment for write-off	(41,438)	...
Property & equipment, net	70,324	74,689
Total assets	300,924	236,762
Accounts payable & accrued expenses	1,928,983	1,004,550
Related party payable	483,087	30,000
Loans payable	16,800	148,022
Deferred revenue	50,000	50,000
Convertible debentures	162,821	664,621
Derivative liabilities	988,463	142,797
Warrant liability	...	87,500
Total current liabilities	3,630,154	2,127,490
Deferred revenue, net of current portion	270,833	320,833
Total non-current liabilities	270,833	320,833
Total liabilities	3,900,987	2,448,323
Common stock & paid-in capital in excess of \$0.001 par value	59,672,609	55,024,270
Share subscriptions & obligations to issue shares	41,250	340,184
Accumulated other comprehensive income (loss)	46,267	46,267
Retained earnings (accumulated deficit)	(63,360,189)	(57,622,282)
Total stockholders' equity (deficit)	(3,600,063)	(2,211,561)

[□] As reported by the Company**Recent Dividends:****1. Integral Technologies Inc. common.**

No dividends paid.

2. Integral Technologies Inc. series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Integral Technologies Inc. common.**

No dividends paid.

2. Integral Technologies Inc. series A convertible preferred.

No dividends paid.

INTEGRAL TECHNOLOGIES INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 10-K Report: "In our opinion, based on our audit, these financial statements present fairly, in all material respects, the financial position of the Company as at June 30, 2017 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, to date the Company has reported losses since inception from operations and requires additional funds to meet its obligations and fund the costs of its operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in this regard are described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTELGENX TECHNOLOGIES CORP

Private Placement On Oct. 18, 2018, Co. announced the pricing of an agency offering (the "Offering") of 17,144,314 units (the "Units") for gross proceeds of approximately US\$12,000,000 million at a price of US\$0.70 per Unit (the "Offering Price"). Each Unit will consist of one share of common stock of Co. (an "Offered Share") and one half of one warrant (a "Warrant") each whole Warrant to purchase one share of common stock of Co. at an exercise price of US\$1.00 per share (a "Warrant Share"). The Warrants will be exercisable immediately and will expire on the third anniversary of the date of their issuance. The Offering is

made on a best efforts' basis in the United States and the Canadian provinces of British Columbia, Alberta, Manitoba, Ontario and Quebec. H.C. Wainwright & Co. ("Wainwright") is acting as the exclusive agent for the Units offered in the United States. Echelon Wealth Partners Inc. ("Echelon") is acting as the exclusive placement agent for the Units offered in Canada. Co. has granted Echelon an over-allotment option exercisable, in whole or in part, at the sole discretion of Echelon, at any time prior to 5:00 p.m. (Montreal time) on the date that is the 30th day after the closing of the Offering, to purchase shares of common stock of Co. and/or Warrants in an amount representing up to an additional 15% of the number of Units sold pursuant to the Offering, at the Offering Price to cover over-allocations, if any, and for market stabilization purposes. Co. intended to use the net proceeds of the Offering for its 2a Montelukast study, Tadalafil 505(b)(2) submission to U.S. Food and Drug Administration, and working capital. The closing of the Offering is expected to occur on or about Oct. 22, 2018.

INTELGENX TECHNOLOGIES CORP

Wrrts. Exercise Terms On Oct. 17, 2018, Co. announced that, since Sept. 15, 2018, it has received proceeds of US\$1,634,294 as a result of the exercise of 2,894,606 previously issued common share purchase warrants (the "Warrants"). The exercised Warrants were issued in connection with Co.'s public offering of units completed in Dec. 2013, and were set to expire on Dec. 15, 2018. The exercise price of the Warrants was C\$0.5646. No commissions or placement fees have been paid related to the funds received from these exercised Warrants. Proceeds will be used for general corporate purposes. Following the exercise of these Warrants, Co. continues to have an aggregate of 2,730,371 share purchase warrants outstanding, of which 76,296 were issued under the Dec. 2013 public offering and 2,654,075 were issued under Co.'s May 2018 private placement.

INTERNATIONAL SPEEDWAY CORP

Earnings, 9 mos. to Aug 31(Consol. – \$000):

	2018	2017
Total Revenues	479,832	445,169
Cost & expenses	340,185	308,192
Deprec., depl. & amort.	79,625	82,583
Operating income	60,022	54,394
Interest income	2,232	699
Other income (expense), net	16,475	14,415
Net before taxes	70,393	60,357
Income taxes	(127,654)	25,592
Net income	198,047	34,765
Earnings common share		
Primary	\$4.49	\$0.78
Fully Diluted	\$4.48	\$0.78
Common Shares:		
Full Diluted	44,166	44,812
Year-end	43,740	43,821

INTUITIVE SURGICAL INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):

	2018	2017
Total Revenues	2,677,700	2,246,200
Cost & expenses	1,810,300	1,512,300
Operating income	867,400	733,900
Net before taxes	920,700	763,500
Income taxes	87,000	61,100
Net income	833,700	702,400
Earnings common share		
Primary	\$7.37	\$6.29
Fully Diluted	\$7.04	\$6.06
Common Shares:		
Full Diluted	118,600	115,900
Year-end	114,200	...

INVUITY INC

Merger Development On Sept. 10, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among Co., Stryker Corp. ("Parent"), and Accipiter Corp., a wholly-owned subsidiary of Parent ("Merger Sub"). Pursuant to the Merger Agreement, and upon the terms and subject to the conditions thereof, Merger Sub will, and Parent will cause Merger Sub to, commence a tender offer (the "Offer") no later than the tenth (10th) business day following the date of the Merger Agreement to purchase each issued and outstanding share of common stock, par value \$0.001 per share, of Co. ("Co. Common Stock") at a price of \$7.40 per share in cash, without interest thereon and subject to applicable tax withholdings (the "Offer Price"). Promptly following the completion of the Offer, upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will be merged with and into Co., with Co. being the surviving corporation as a wholly owned subsidiary of Parent (the

"Merger"). The Merger Agreement contemplates that, if the Offer is completed, the Merger will be effected pursuant to Section 251(h) of the Delaware General Corporation Law (the "DGCL"), which permits completion of the Merger without a vote of the holders of Co. Common Stock upon the acquisition by Merger Sub of a majority of the aggregate voting power of Co. Common Stock then issued and outstanding. At the effective time of the Merger, each then-outstanding share of Co. Common Stock, other than shares of Co. Common Stock held by Co., Parent or Merger Sub or owned by stockholders who have validly exercised their appraisal rights under the DGCL, will be cancelled and converted into the right to receive the Offer Price, on the terms and subject to the conditions set forth in the Merger Agreement. Under the terms of the Merger Agreement, at least 24 hours prior to the effective time of the Merger, each Co. stock option ("Co. Stock Option") that is outstanding at such time will vest with respect to time-based vesting in full and with respect to performance-based vesting assuming performance metrics are achieved at target, to the extent not already vested. At the effective time of the Merger, each then-outstanding Co. Option will be canceled and will immediately cease to be outstanding, with the holder of such Co. Stock Option becoming entitled to receive an amount in cash equal to (i) the number of shares of Co. Common Stock subject to such Co. Stock Option multiplied by (ii) the excess (if any) of the Offer Price over the per share exercise price applicable to Co. Stock Option. Under the terms of the Merger Agreement, at the effective time of the Merger, each Co. restricted stock unit ("Co. RSU") that is invested and outstanding immediately prior to the completion of the Offer will vest in full to the extent not already vested. At the effective time of the Merger, each then-outstanding Co. RSU will be canceled, with the holder of such Co. RSU becoming entitled to receive an amount in cash equal to the Offer Price. Payments, if any, with respect to Co. Stock Options and Co. RSUs to be net of applicable taxes withheld in accordance with the Merger Agreement and without interest.

JOINT CORP (NEW)

News Accountant On Oct. 1, 2018, EKS&H LLLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Plante & Moran PLLC as its new independent public accounting firm.

KALVISTA PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	3,718	96
Cost & expenses	10,727	5,549
Operating income	(7,009)	(5,453)
Interest income	89	2
Other income (expense), net	1,823	555
Net income	(5,030)	(4,928)
Earnings common share		
Primary	\$(0.47)	\$(0.51)
Fully Diluted	\$(0.47)	\$(0.51)
Common Shares:		
Full Diluted	10,800	9,713
Year-end	10,800	9,713

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

	2018	2017
Assets:		
Cash & equivalents	48,070	55,185
Current assets	55,185	2,260
Net property & equip.	2,260	57,618
Total assets	57,618	
Liabilities:		
Current liabilities	22,903	26,250
Stockholders' equity	26,250	32,282
Net current assets	32,282	

KEWAUNEE SCIENTIFIC CORPORATION

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

	2018	2017
Net Sales	42,152	33,881
Cost & expenses	40,441	32,193
Operating income	1,711	1,688
Interest expense	91	59
Other income (expense), net	164	168
Net before taxes	1,784	1,797
Income taxes	368	605
Net income	1,416	1,192
Earnings common share		
Primary	\$0.51	\$0.42
Fully Diluted	\$0.50	\$0.42
Common Shares:		
Full Diluted	2,804	2,755
Year-end	2,741	

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

	2018
Assets:	
Cash & equivalents	9,064
Inventories	15,006
Current assets	64,528
Net property & equip.	14,642
Total assets	84,926
Liabilities:	
Current liabilities	28,896
Long-term debt	972
Stockholders' equity	47,940
Net current assets	35,632

KEY TRONIC CORP

Annual Report

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

	06/30/18	07/01/17	07/02/16 (revised)
Net sales	446,322	467,797	484,965
Cost of sales	412,153	429,497	446,140
Gross profit	34,169	38,300	38,825
Research, development & engineering expenses	6,186	6,393	6,397
Selling, general & administrative expenses	22,334	22,363	22,012
Loss on settlement of arbitration	4,535	...	...
Total operating expenses	33,055	28,756	28,409
Operating income (loss)	1,114	9,544	10,416
Interest expense, net	2,556	2,288	2,265
Income (loss) before income taxes	(4,593)	3,553	2,228
- Domestic			
Income before income taxes - Foreign	3,151	3,703	5,923
Income (loss) before income taxes	(1,442)	7,256	8,151
Current income tax provision (benefit) - United States	(221)	1,231	1,014
Current income tax provision (benefit) - Foreign	1,722	1,206	1,960
Total current income tax provision (benefit)	1,501	2,437	2,974
Deferred income tax provision (benefit) - United States	(795)	(539)	(1,285)
Deferred income tax provision (benefit) - Foreign	(823)	(259)	(71)
Total deferred income tax provision (benefit)	(1,618)	(798)	(1,356)
Income tax provision (benefit)	(117)	1,639	1,618
Net income (loss)	(1,325)	5,617	6,533
Weighted average shares outstanding - basic	10,760	10,756	10,710
Weighted average shares outstanding - diluted	10,760	10,917	11,278
Year end shares outstanding	10,760	10,760	10,725
Net income (loss) per share - basic	\$(0.12)	\$0.52	\$0.61
Net income (loss) per share - diluted	\$(0.12)	\$0.51	\$0.58
Total number of employees	4,701	5,038	4,947
Number of common stockholders	671	688	706

As is

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

	06/30/18	07/01/17
Cash & cash equivalents	343	373
Trade receivables, gross	70,262	65,277
Less: allowance for doubtful accounts	0	84
Trade receivables, net	70,262	65,193
Finished goods	14,927	12,244
Work-in-process	22,254	20,596
Raw materials & supplies	73,134	68,750
Inventories	110,315	101,590
Other current assets	13,600	11,037
Total current assets	194,520	178,193
Land	2,940	2,940
Buildings & improvements	23,441	23,158
Equipment	60,367	57,848
Furniture & fixtures	3,754	3,512
Property, plant & equipment, gross	90,502	87,458
Accumulated depreciation	62,954	56,962
Property, plant & equipment, net	27,548	30,496
Deferred income tax asset	7,882	6,981
Goodwill	9,957	9,957
Other intangibles assets	3,726	4,800
Other assets	2,895	2,413
Total assets	246,528	232,840
Accounts payable	76,198	53,078
Accrued compensation & vacation	8,105	10,005
Current portion of debt, net	5,841	5,841
Other current liabilities	8,769	8,829
Total current liabilities	98,913	77,753
Term loan	12,932	18,773
Revolving loan	16,222	18,335
Other long-term obligations	380	1,412
Total long-term liabilities	29,534	38,520
Total liabilities	128,447	116,273
Common stock	46,244	45,797
Retained earnings (accumulated deficit)	72,806	73,545
Accumulated other comprehensive income (loss)	(969)	(2,775)
Total shareholders' equity (deficit)	118,081	116,567

Recent Dividends:

1. Key Tronic Corp common.

No dividends paid.

Annual Dividends:

1. Key Tronic Corp common.

No dividends paid.

KLX INC

Merger Completed On Oct. 9, 2018, The Boeing Co. ("Boeing") wholly-owned subsidiary, Kelly Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Boeing. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares of Co. Common Stock (i) held by Co. as treasury stock, (ii) held, directly or indirectly, by Boeing or Merger Sub immediately prior to the Effective Time or (iii) that were outstanding immediately prior to the Effective Time and that were held by any person who was entitled to demand, and properly demanded, appraisal of such shares pursuant to, and who complied in all respects with, Section 262 of the Delaware General Corporation Law), was converted into the right to receive the merger consideration (the "Merger Consideration") from Boeing, which consisted of \$63.00 per share in cash, without interest. In addition, each award of Co. Common Stock subject to time-based, performance or other vesting or lapse restriction (each a "Co. Restricted Stock Award") that remained outstanding immediately prior to the Effective Time, (i) became fully vested and, to the extent such award was subject to performance conditions, such performance conditions were deemed satisfied at the maximum level, and (ii) was canceled and converted into the right to receive a cash payment equal to the product of (a) the value of the Merger Consideration and (b) the number of shares of Co. Common Stock represented

by such Co. Restricted Stock Award. Also, each Co. performance stock unit award, including any performance stock unit awards deferred under any of Co.'s deferred compensation plans or otherwise (each a "Co. PSU Award"), and each Co. restricted stock unit award, including any stock unit awards deferred under any of Co.'s deferred compensation plans or otherwise (each a "Co. RSU Award"), in each case, subject to time-based, performance or other vesting restrictions that remained outstanding immediately prior to the Effective Time, (i) became fully vested and, to the extent such award was subject to performance conditions, such performance conditions were deemed satisfied at the maximum level, and (ii) each Co. PSU Award and Co. RSU Award, in each case, was canceled and converted into the right to receive a lump sum cash payment with respect thereto equal to the product of the Merger Consideration and the number of shares of Co. Common Stock represented by such Co. PSU Award or Co. RSU Award. The total aggregate consideration payable in the transaction was approximately \$3,200,000,000, excluding the assumption of net debt, in cash.

KODIAK SCIENCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016
Research & development	22,022	14,053
General & administrative expenses	3,499	3,098
Total operating expenses	25,521	17,151
Income (loss) from operations	(25,521)	(17,151)
Interest expense	1,185	6
Other (expense)/income, net	(1,230)	25
Income before income taxes - United States	(3,240)	(14,632)
Income before income taxes - Foreign	(24,696)	(2,500)
Income (loss) before provision for income taxes	(27,936)	(17,132)
Net income (loss)	(27,936)	(17,132)
Weighted average shares outstanding - basic	7,515	7,211
Weighted average shares outstanding - diluted	7,515	7,211
Year end shares outstanding	7,936	7,931
Net earnings (loss) per share - basic	\$(3.72)	\$(2.38)
Net earnings (loss) per share - diluted	\$(3.72)	\$(2.38)
Total number of employees	28	...

□ Includes attributable to related parties - Interest expense: \$1,008,000; □ As Is; □ As of September 1, 2018

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

	2017	2016
Cash & cash equivalents	1,395	9,622
Prepaid expenses & other current assets	200	568
Total current assets	1,595	10,190
Restricted cash	140	140
Leasehold improvements	1,260	1,260
Laboratory equipment	1,174	945
Computer equipment	52	52
Computers software	173	139
Furniture & fixtures	225	206
Office equipment	79	79
Total property & equipment, gross	2,963	2,681
Less: Accumulated depreciation	1,454	905
Property & equipment, net	1,509	1,776
Other assets	...	8
Total assets	3,244	12,114
Accounts payable	3,356	1,074
Accrued research & development	4,293	626
Accrued salaries & benefits	1,129	501

Accrued professional fees	19	80
Accrued legal fees	35	17
Tenant improvement allowance payable	80	84
Capital lease payable	108	82
Accrued other liabilities	138	44
Accruals & other current liabilities	5,802	1,434
Total current liabilities	9,158	2,508
Convertible notes	9,921	...
Redeemable convertible preferred stock warrant liability	2,300	...
Capital lease obligation, noncurrent	53	103
Other liabilities	533	569
Total liabilities	21,965	3,180
Redeemable convertible preferred stock	50,017	50,017
Common stock	1	1
Additional paid-in capital	584	303
Retained earnings (accumulated deficit)	(69,323)	(41,387)
Total shareholders' (deficit) equity	(68,738)	(41,083)

□ Includes due to related parties Convertible notes: \$7,937,000;
 □ Includes attributable to warrants held by related parties - Redeemable convertible preferred stock warrant liability: \$3,204,000

Recent Dividends:

1. Kodiak Sciences Inc common.

No dividends paid.

Annual Dividends:

1. Kodiak Sciences Inc common.

No dividends paid.

LAKELAND INDUSTRIES, INC.

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

	2018	2017
Net Sales	49,960,000	46,870,000
Cost & expenses	45,897,000	42,216,000
Operating income	4,063,000	4,654,000
Interest expense	68,000	112,000
Other income (expense), net	29,000	6,000
Net before taxes	4,024,000	4,548,000
Income taxes	1,139,000	996,000
Net income	2,885,000	3,552,000
Earnings common share		
Primary	\$0.36	\$0.49
Fully Diluted	\$0.35	\$0.49
Common Shares:		
Full Diluted	8,168,758	7,316,876
Year-end	8,116,199	7,307,449

LANDEC CORP.

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

	08/26/18	08/27/17
Cost & expenses	125,115	113,056
Operating income	(447)	2,725
Interest expense	758	404
Other income (expense), net	1,413	1,313
Net before taxes	254	3,665
Income taxes	64	1,310
Income contin. oper.	2,355	2,212
Net income	190	2,146
Balance for common	190	2,146
Earnings common share		
Primary	\$0.01	\$0.08
Fully Diluted	\$0.01	\$0.08
Common Shares:		
Full Diluted	28,020	27,858
Year-end	27,749	...

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

Assets:	2018
Cash & equivalents	1,359
Inventories	29,986
Current assets	88,317
Net property & equip.	165,875
Total assets	402,901
Liabilities:	
Current liabilities	86,827

Long-term debt	39,740
Stockholders' equity	253,381
Net current assets	1,490

LAWSON PRODUCTS, INC.

Acquisition Completed On Oct. 1, 2018, Co. acquired the assets, properties and rights of Screw Products, Inc., a regional industrial parts distributor operating in Ohio and Texas. Terms of the transaction were not disclosed.

LEMAITRE VASCULAR INC

Acquisition Completed On Sept. 20, 2018, Co. acquired the assets of the clot management business from Applied Medical Resources Corporation, a company provides technologies for minimally invasive and general surgery, cardiac, vascular, urologic, colorectal, bariatric, obstetric, and gynecologic specialties for \$14,200,000, of which \$11,000,000 was paid on the closing date and the remainder will be paid in two post-closing installments as follows: (i) \$2,000,000 payable twelve months following the closing date; and (ii) \$1,200,000 payable twenty four months following the closing date. Assets acquired included tangible assets, intellectual property, registrations and approvals, inventory, data, records, goodwill and certain other assets.

LEXARIA BIOSCIENCE CORP

New Subsidiary On Oct. 10, 2018, Co. established Lexaria CanPharm Corp., a Canadian company focused on providing DehydraTECH technology. Also on Oct. 10, 2018, Co. established Lexaria Nicotine Corp., a U.S. company with a global license to provide DehydraTECH technology to the global nicotine and tobacco industries. Also on Oct. 10, 2018, Co. established Lexaria Hemp Corp., a U.S. company globally licensed to provide DehydraTECH to the rapidly growing hemp-based foods and supplements industries. Also on Oct. 10, 2018, Co. established Lexaria Pharmaceutical Corp., a U.S. company globally empowered to license DehydraTECH to the large and diverse pharmaceutical sectors, including pain relief, vitamins, PDE5 inhibitors, hormone treatments, central nervous system conditions, and more.

LEXARIA BIOSCIENCE CORP

Private Placement On Oct. 16, 2018, Co. announced that it has arranged a non-brokered private placement for gross proceeds of approximately US\$1,000,000. The financing is comprised of Units priced at US\$1.60 each. Each Unit shall consist of one common share of Co. (a "Share") and one Share purchase warrant (each Share purchase warrant, a "Warrant"). Each Warrant shall entitle the holder to acquire one common share at a price of US\$2.25 per Share for a period of 24 months following the closing of the financing. The net proceeds of the financing will be used to fund construction and development of Co.'s new Canadian-based laboratory; to accelerate Lexaria-developed R&D; and for general corporate purposes.

LEXARIA BIOSCIENCE CORP

US Patents Granted On Oct. 18, 2018, Co. announced that it has been granted two new US patents. The newly granted patent numbers 10,103,225 and 10,084,044 provide protection for compositions as well as methods for making the compositions, each of which include the use of both non-psychoactive cannabinoids such as CBD and also psychoactive cannabinoids such as THC.

LIGAND PHARMACEUTICALS INC

Acquisition Completed On Oct. 10, 2018, Co.'s wholly-owned subsidiary, Ligand Holdings UK Ltd., acquired the entire issued and to be issued share capital of Vernalis Plc. ("Vernalis"), for £0.062 per share in cash. As the result, Co. would pay approximately \$42,300,000 for Vernalis, offset by approximately \$32,000,000 of net cash on hand at Vernalis, after deal costs.

LIMONEIRA CO

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

	2018	2017
Total Revenues	114,678	105,380
Cost & expenses	95,611	89,239
Operating income	19,067	16,141
Other income (expense), net	323	373
Net before taxes	18,336	15,142
Income taxes	(5,093)	5,935
Net income	23,429	9,207
Balance for common	23,049	8,810
Earnings common share		
Primary	\$1.54	\$0.62
Fully Diluted	\$1.50	\$0.62
Common Shares:		
Full Diluted	15,578	14,570
Year-end	17,669	14,405

LOVESAC CO

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

	08/05/18	07/30/17
Net Sales	60,017,810	38,377,588
Cost & expenses	71,033,805	43,214,473
Operating income	(12,444,824)	(5,522,527)
Interest expense	58,420	229,088
Net before taxes	(12,503,244)	
Net income	(12,652,848)	(5,751,615)
Balance for common	(40,076,927)	(6,038,647)
Earnings common share		
Primary	\$(5.29)	\$(1.01)
Fully Diluted	\$(5.29)	\$(1.01)
Common Shares:		
Full Diluted	7,571,377	6,000,000
Year-end	13,451,644	

MALIBU BOATS INC

Acquisition Completed On Oct. 15, 2018, Co.'s indirect wholly-owned subsidiary, Malibu Boats, LLC, through its wholly-owned subsidiary, PB Holdco, LLC, acquired the Pursuit division ("Pursuit"), a leader in the saltwater outboard fishing boat market through its offering of 15 models of offshore, dual console and center console boats of S2 Yachts, Inc. ("S2"), from S2 and Gen 123 Properties, LLC, for an aggregate purchase price of \$100,000,000.

MCBC HOLDINGS INC

Acquisition Completed On Oct. 1, 2018, Co. acquired all the outstanding membership interests and other equity securities of Crest Marine LLC ("Crest"), a vertically integrated manufacturer of high-quality pontoon boats in the United States, from Crest existing members for approximately \$80,000,000, subject to customary adjustments for the amount of working capital in the business as set forth in the Membership Interest Purchase Agreement. A portion of the purchase price was deposited into escrow accounts in order to secure certain post-closing obligations of the Sellers.

MESA LABORATORIES, INC.

New Accountant On Oct. 1, 2018, EKS&H LLLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Plante & Moran PLLC as its new independent public accounting firm.

MICRON TECHNOLOGY INC.

Annual Report

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

	08/30/18	08/31/17	09/01/16
		(revised)	(revised)
Net sales	30,391,000	20,322,000	12,399,000
Cost of goods sold	12,500,000	11,886,000	9,894,000
Gross margin (loss)	17,891,000	8,436,000	2,505,000
Selling, general & administrative expenses	813,000	743,000	659,000
Research & development expenses	2,141,000	1,824,000	1,617,000
Gain (loss) on disposition of property, plant & equipment	96,000	22,000	4,000
Restructure & asset impairments	28,000	18,000	67,000
Other operating expense (income)	11,000	5,000	(2,000)
Operating income (loss)	14,994,000	5,868,000	168,000
Interest income	120,000	41,000	42,000
Interest expense	342,000	601,000	437,000
Loss on debt prepayments, repurchases, & conversions	385,000	100,000	(4,000)
Gain (loss) from changes in currency exchange rates	(75,000)	(74,000)	(24,000)
Gain on remeasurement of previously-held equity interest in Inotera Memories, Inc.	...	71,000	...
Other non-operating income (expense)	(5,000)	(9,000)	(26,000)
Income (loss) before taxes, net income attributable			

to noncontrolling interest & equity in net income			
(loss) of equity method investees - foreign	14,166,000	5,252,000	(353,000)
Income (loss) before taxes, net income attributable to noncontrolling interest & equity in net income			
(loss) of equity method investees - U.S.	141,000	(56,000)	72,000
Income (loss) before taxes, net income attributable to noncontrolling interest & equity in net income			
(loss) of equity method investees - U.S. federal	374,000	152,000	27,000
Current income tax provision (benefit) - state	(1,000)	1,000	1,000
Current income tax provision (benefit) - U.S. federal	54,000	...	...
Total current income tax provision (benefit) - foreign	427,000	153,000	28,000
Deferred income tax provision (benefit) - foreign	74,000	(39,000)	32,000
Deferred income tax provision (benefit) - state	(101,000)	...	(2,000)
Deferred income tax provision (benefit) - U.S. federal	(232,000)	...	(39,000)
Total deferred income tax provision (benefit)	(259,000)	(39,000)	(9,000)
Income tax provision (benefit) in net income (loss) of equity method investees	(1,000)	8,000	25,000
Net income (loss)	14,138,000	5,090,000	(275,000)
Net loss (income) attributable to noncontrolling interests	(3,000)	(1,000)	(1,000)
Net income (loss) attributable to Micron Technology, Inc.	14,135,000	5,089,000	(276,000)
Weighted average shares outstanding - basic	1,152,000	1,089,000	1,036,000
Weighted average shares outstanding - diluted	1,229,000	1,154,000	1,036,000
Year end shares outstanding	1,161,000	1,112,000	...
Net earnings (loss) per share - basic	\$12.27	\$4.67	\$(0.27)
Net earnings (loss) per share - diluted	\$11.51	\$4.41	\$(0.27)
Total number of employees	36,000	...	...
Number of common stockholders	2,062	...	...

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As is; Approximately; As of October 8, 2018

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

	08/30/18	08/31/17
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Cash & equivalents	6,506,000	5,109,000
Short-term investments	296,000	319,000
Trade receivables	5,056,000	3,490,000
Income & other taxes	161,000	100,000
Other receivables	261,000	169,000
Receivables	5,478,000	3,759,000
Finished goods	815,000	856,000
Work in process	2,357,000	1,968,000
Raw materials & supplies	423,000	299,000
Inventories	3,595,000	3,123,000
Other current assets	164,000	147,000
Total current assets	16,039,000	12,457,000
Long-term marketable investments	473,000	617,000
Land	345,000	345,000
Buildings	8,680,000	7,958,000
Equipment	38,249,000	32,187,000
Construction in progress	1,162,000	499,000
Software	655,000	544,000
Property, plant & equipment, gross	49,091,000	41,533,000
Accumulated depreciation	25,419,000	22,102,000
Property, plant & equipment, net	23,672,000	19,431,000
Intangible assets	331,000	387,000
Deferred tax assets	1,022,000	766,000
Goodwill	1,228,000	1,228,000
Other noncurrent assets	611,000	450,000
Total assets	43,376,000	35,336,000
Accounts payable	1,692,000	1,333,000
Property, plant & equipment payables	1,238,000	1,018,000
Salaries, wages & benefits	841,000	603,000
Customer advances	207,000	197,000
Income & other taxes	402,000	163,000
Other accounts payable & accrued expenses	231,000	350,000
Deferred income	284,000	408,000
Current debt	859,000	1,262,000
Total current liabilities	5,754,000	5,334,000
IMFT member debt	1,009,000	...
Micron Memory Japan, Inc. creditor installment payments	492,000	631,000
Capital lease obligations	845,000	1,190,000
Term loan	725,000	4,166,000
Secured notes	...	1,238,000
Notes payable	1,564,000	3,701,000
Other notes payable	1,000	208,000
Less current portion	859,000	1,262,000
Long-term debt	3,777,000	9,872,000
Other noncurrent liabilities	581,000	639,000
Total liabilities	10,112,000	15,845,000
Redeemable convertible notes	3,000	21,000
Redeemable noncontrolling interest	97,000	...
Common stock	117,000	112,000
Additional capital	8,201,000	8,287,000
Retained earnings (accumulated deficit)	24,395,000	10,260,000
Treasury stock, at cost	429,000	67,000
Cumulative foreign currency translation adjustments	...	(1,000)
Gains (losses) on derivative instruments, net	2,000	17,000
Unrealized gain (loss) on investments	(2,000)	...
Pension liability adjustments	10,000	13,000
Accumulated other comprehensive income (loss)	10,000	29,000
Total Micron shareholders' equity	32,294,000	18,621,000
Noncontrolling interests in subsidiaries	870,000	849,000
Total equity	33,164,000	19,470,000

¹ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ² Includes capital leases - Buildings: \$483,000; ³ Includes capital leases - Buildings: \$475,000; ⁴ Includes capital leases - Equipment: \$1,336,000; ⁵ Includes capital leases - Equipment: \$1,331,000; ⁶ Includes capital leases - Accumulated depreciation: \$868,000; ⁷ Includes capital leases - Accumulated depreciation: \$626,000

Recent Dividends:**1. Micron Technology Inc. common.**

No dividends paid.

Annual Dividends:**1. Micron Technology Inc. common.**

No dividends paid.

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

	09/01/18	09/02/17
Net Sales	624,600	580,300
Cost & expenses	578,600	530,800
Operating income	46,000	49,500
Interest expense	2,900	3,700
Other income (expense), net	1,000	700
Equity earnings	(700)	(800)
Net before taxes	44,100	46,500
Income taxes	8,900	14,200
Net income	35,900	33,100
Earnings common share		
Primary	\$0.60	\$0.55
Fully Diluted	\$0.60	\$0.55
Common Shares:		
Full Diluted	59,869	60,329
Year-end	59,303	59,774
Consolidated Balance Sheet Items, as of (\$000):		2018
Assets:		
Cash & equivalents		101,700
Inventories		163,800
Current assets		556,000
Net property & equip.		329,800
Total assets	1,463,700	
Liabilities:		
Current liabilities		391,400
Long-term debt		281,900
Stockholders' equity		673,000
Net current assets		164,600

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

	2018	¹ 2017	² 2016
Revenues - product	32,669,826	27,269,963	23,113,194
Revenues - license	4,010,000	...	...
Total revenues	36,679,826	27,269,963	23,113,194
Cost of goods sold	9,794,898	8,217,439	7,640,626
Gross profit	26,884,928	19,052,524	15,472,568
Selling expenses	16,368,381	14,220,907	12,632,961
General & administrative expenses	9,063,139	9,595,206	6,829,516
Research & development expenses	4,394,149	1,837,497	1,839,479
Total operating expenses	29,825,669	25,653,610	21,301,956
Income (loss) from operations	(2,940,741)	(6,601,086)	(5,829,388)
Interest income	26,123	75	81
Royalty income, net	525,438	3,771,610	3,948,757
Other income (expense)	2,274	(36,211)	(21,878)
Income (loss) from continuing operations before income taxes	(2,386,906)	(2,865,612)	(1,902,428)
Current income taxes (benefit) - federal	...	...	4,962
Current income taxes (benefit) - foreign	401,000	5,424	17,012
Total current income taxes (benefit)	401,000	5,424	21,974

Deferred income taxes (benefit) - federal	5,116,778	(990,016)	(558,133)
Deferred income taxes (benefit) - state	(101,132)	(38,216)	(37,192)
Total deferred income taxes (benefit)	5,015,646	(1,028,232)	(595,325)
Income tax expense (benefit)	5,416,646	(1,022,808)	(573,351)
Net income (loss) from continuing operations	(7,803,552)	(1,842,804)	(1,329,077)
Gain (loss) from sale of discontinued operations, net	² 191,117	³ 161,625	⁴ 156,931
Net income (loss) from discontinued operations	191,117	161,625	156,931
Net income (loss)	(7,612,435)	(1,681,179)	(1,172,146)
Weighted average shares outstanding - basic	9,009,189	8,398,778	7,776,949
Weighted average shares outstanding - diluted	9,009,189	8,398,778	7,776,949
Year end shares outstanding	9,430,466	9,357,166	7,809,385
Income (loss) per share from continuing operations - basic	\$(0.87)	\$(0.22)	\$(0.17)
Income (loss) per share from discontinued operations - basic	\$0.02	\$0.02	\$0.02
Net income (loss) per share - basic	\$(0.85)	\$(0.20)	\$(0.15)
Income (loss) per share from continuing operations - diluted	\$(0.87)	\$(0.22)	\$(0.17)
Income (loss) per share from discontinued operations - diluted	\$0.02	\$0.02	\$0.02
Net income (loss) per share - diluted	\$(0.85)	\$(0.20)	\$(0.15)
Number of full time employees	118	92	85
Number of common stockholders	54	60	⁵ 75

¹ Reclassified to conform with 2018 presentation; ² Net of tax expense - Gain (loss) from sale of discontinued operations: \$58,883; ³ Net of tax expense - Gain (loss) from sale of discontinued operations: \$88,375; ⁴ Net of tax expense - Gain (loss) from sale of discontinued operations: \$93,069; ⁵ As of February 1, 2017

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

	2018	¹ 2017
Cash & cash equivalents	10,979,455	11,557,071
Accounts receivable, gross	5,445,549	5,230,257
Less allowance for doubtful accounts	200,000	96,868
Accounts receivable, net	5,245,549	5,133,389
Raw materials	3,540,205	2,409,148
Work-in-process	180,442	741,994
Finished goods	1,743,497	3,267,232
Inventories, gross	5,464,144	6,418,374
Less: valuation reserves	444,258	1,425,940
Inventories, net	5,019,886	4,992,434
Prepaid expenses & other current assets	611,647	918,899
Total current assets	21,856,537	22,601,793
Demonstration & consignment inventory	8,227,878	6,951,583

Machinery & equipment	2,582,244	2,452,363
Furniture & fixtures	1,464,325	1,406,758
Leasehold improvements	691,751	691,751
Software systems	223,087	...
Automobiles	22,328	22,328
Property, plant & equipment, gross	13,211,613	11,524,783
Less accumulated depreciation & amortization	9,023,235	7,794,580
Property, plant & equipment, net	4,188,378	3,730,203
Patents	757,447	719,136
Goodwill	1,701,094	1,701,094
Intangible & other assets	517,295	282,876
Deferred income taxes	...	4,334,547
Total assets	29,020,751	33,369,649
Accounts payable	1,794,098	1,861,228
Accrued payroll, payroll taxes & vacation	351,435	715,245
Accrued bonuses	552,988	343,400
Accrued commissions	742,807	751,000
Accrued professional fees	102,065	662,537
Litigation settlement	...	500,000
Deferred income	13,303	27,901
Deferred foreign taxes	401,000	...
Vendor & sales tax accruals	648,574	346,055
Total current liabilities	4,606,270	5,207,366
Deferred lease liability	...	9,354
Deferred income	13,303	13,087
Total liabilities	4,619,573	5,229,807
Common stock	94,305	93,572
Additional paid-in capital	39,772,973	36,808,810
Retained earnings (accumulated deficit)	(15,466,100)	(8,762,540)
Total stockholders' equity (deficit)	24,401,178	28,139,842

¹ Reclassified to conform with 2018 presentation**Recent Dividends:****1. Misonix, Inc. common.**

No dividends paid.

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

No dividends paid.

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

	2018	2017
Total Revenues	15,963	29,269
Cost & expenses	24,874	35,424
Operating income	(10,148)	(7,261)
Other income (expense), net	141	(153)
Net before taxes	(9,972)	(7,443)
Income taxes	522	586
Net income	(10,494)	(8,029)
Balance for common	(11,290)	(8,430)
Earnings common share		
Primary	\$(0.93)	\$(0.70)
Fully Diluted	\$(0.93)	\$(0.70)
Common Shares:		
Full Diluted	12,090	12,080
Year-end	12,120	12,090

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

	2018	2017
Total Revenues	105,712	67,990
Cost & expenses	165,568	113,954
Operating income	(59,856)	(45,964)
Interest income	2,477	329
Interest expense	1,294	8
Other income (expense), net	(1,024)	355
Net before taxes	(59,697)	(45,288)
Income taxes	713	481
Net income	(60,410)	(45,769)
Earnings common share		
Primary	\$(1.19)	\$(3.42)
Fully Diluted	\$(1.19)	\$(3.42)
Common Shares:		
Full Diluted	50,784	13,386
Year-end	52,085	14,015

MR AMAZING LOANS CORP

New Auditor On Sept. 25, 2018, Co. appointed Berkower LLC as its new independent registered public accounting firm.

NAPCO SECURITY TECHNOLOGIES, INC.

Annual Report

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

	2018	2017 (revised)	2016
Equipment revenues	79,744	79,436	...
Service revenues	12,002	7,938	...
Net sales	91,746	87,374	82,513
Equipment related expenses	50,962	49,102	...
Service related expenses	2,789	1,971	...
Cost of sales	53,751	51,073	54,929
Gross profit	37,995	36,301	27,584
Research & development	6,630	6,723	...
Selling, general, & administrative expenses	22,951	23,200	21,261
Operating income (loss)	8,414	6,378	6,323
Interest expense, net	81	83	179
Total other income (expense)	...	...	(179)
Current federal income taxes provision (benefit)	567	280	(31)
Current state income taxes provision (benefit)	37	55	27
Total current income taxes provision (benefit)	604	335	(4)
Deferred income tax provision (benefit)	80	361	375
Provision (benefit) for income taxes	684	696	371
Net income (loss)	7,649	5,599	5,773
Weighted average shares outstanding - basic	18,788	18,809	18,874
Weighted average shares outstanding - diluted	18,825	18,854	18,894
Year end shares outstanding	18,729	18,845	18,787
Net income (loss) per share - basic	\$0.41	\$0.30	\$0.31
Net income (loss) per share - diluted	\$0.41	\$0.30	\$0.31
Number of full time employees	1,081	1,101	984
Number of common stockholders	89	94	96

Reclassified to conform with 2018 presentation; As is; Approximately; As of September 11, 2018; As of September 11, 2017; As of September 6, 2016

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

	2018	2017 (revised)	2016
Cash & cash equivalents	5,308	3,454	...
Accounts receivable, gross	24,698	21,680	...
Less: reserves for doubtful accounts	195	155	...
Less: returns & other allowances	(1,765)	(1,250)	...
Accounts receivable, net	22,738	20,275	...
Components parts	16,495	16,638	...
Work-in-process	4,491	4,415	...
Finished products	7,948	9,526	...
Inventory, non-current portion	(4,401)	(4,367)	...
Inventories	24,533	26,212	...
Prepaid expenses & other current assets	1,124	1,330	...
Total current assets	53,703	51,271	...

	2018	2017	2016
Inventories - non-current	4,401	4,367	...
Deferred income taxes	564	644	...
Land	904	904	...
Buildings	8,911	8,911	...
Molds & dies	7,275	7,058	...
Furniture & fixtures	2,599	2,570	...
Machinery & equipment	22,996	22,183	...
Leasehold improvements	706	485	...
Property, plant & equipment, gross	43,391	42,111	...
Less: accumulated depreciation & amortization	36,600	35,568	...
Property, plant & equipment, net	6,791	6,543	...
Intangible assets, net	7,545	7,916	...
Other assets	265	121	...
Total assets	73,269	70,862	...
Accounts payable	4,807	5,653	...
Accrued expenses	2,112	2,209	...
Accrued salaries & wages	2,190	2,322	...
Accrued income taxes	293	289	...
Total current liabilities	9,402	10,473	...
Revolving line of credit	...	3,500	...
Accrued income taxes	414	...	...
Total liabilities	9,816	13,973	...
Common stock	212	212	...
Additional paid-in capital	16,890	16,638	...
Retained earnings	59,420	51,771	...
Less: treasury stock, at cost	13,069	11,732	...
Total stockholders' equity	63,453	56,889	...

Recent Dividends:
1. NAPCO Security Technologies, Inc. common.
 No dividends paid.

Annual Dividends:
1. NAPCO Security Technologies, Inc. common.
 No dividends paid.

NATIONAL BEVERAGE CORP.

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

	07/28/18	07/29/17
Net Sales	292,590	259,832
Cost & expenses	228,781	201,791
Operating income	63,809	58,041
Net before taxes	63,809	58,041
Income taxes	14,979	19,769
Net income	48,830	38,272
Earnings common share		
Primary	\$1.05	\$0.82
Fully Diluted	\$1.04	\$0.82
Common Shares:		
Full Diluted	46,919	46,916
Year-end	46,625	46,586

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

	2018
Assets:	
Cash & equivalents	243,042
Inventories	67,800
Current assets	414,553
Net property & equip.	88,608
Total assets	523,136
Liabilities:	
Current liabilities	120,911
Stockholders' equity	378,392
Net current assets	293,642

NATURAL ALTERNATIVES INTERNATIONAL, INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	132,437,000	121,946,000	114,201,000
Cost of goods sold	106,117,000	95,742,000	88,943,000
Gross profit	26,320,000	26,204,000	25,258,000
Selling, general & administrative expenses	16,787,000	16,502,000	13,000,000
Income (loss) from operations	9,533,000	9,702,000	12,258,000
Interest income	1,085,000	459,000	131,000
Interest expense	9,000	3,000	(2,000)

	2018	2017	2016
Foreign exchange gain (loss)	18,000	(28,000)	(425,000)
Other income (expense), net	(14,000)	(19,000)	1,606,000
Total other income (expense)	1,080,000	409,000	1,314,000
Income (loss) before income taxes	10,613,000	10,111,000	13,572,000
Current provision (benefit) for income taxes - federal	2,141,000	1,791,000	3,339,000
Current provision (benefit) for income taxes - state	52,000	90,000	138,000
Current provision for income taxes - foreign	976,000	646,000	629,000
Total current provision (benefit) for income taxes	3,169,000	2,527,000	4,106,000
Deferred provision (benefit) for income taxes - federal	2,024,000	305,000	46,000
Deferred provision (benefit) for income taxes - state	134,000	44,000	67,000
Deferred provision (benefit) for income taxes - foreign	235,000	...	...
Valuation allowance	...	...	(193,000)
Total deferred provision (benefit) for income taxes	2,393,000	349,000	(80,000)
Provision (benefit) for income taxes	5,562,000	2,876,000	4,026,000
Net income (loss)	5,051,000	7,235,000	9,546,000
Weighted average shares outstanding - basic	6,640,583	6,576,711	6,523,555
Weighted average shares outstanding - diluted	6,886,126	6,655,573	6,640,728
Year end shares outstanding	7,558,408	6,937,018	6,868,628
Net income (loss) per share - basic	\$0.76	\$1.10	\$1.46
Net income (loss) per share - diluted	\$0.73	\$1.09	\$1.44
Number of full time employees	246	210	219
Number of part time employees	20	17	66
Number of common stockholders	210	210	220

Approximately; As of September 18, 2018; As of September 15, 2017; As of September 8, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	23,613,000	27,843,000
Accounts receivable, gross	14,670,000	8,428,000
Less: allowance for doubtful accounts	49,000	18,000
Accounts receivable, net	14,621,000	8,410,000
Note receivable	1,500,000	...
Raw materials	16,209,000	9,469,000
Work in progress	4,268,000	1,312,000
Finished goods	3,462,000	3,562,000
Less: reserve	372,000	614,000
Inventories, net	23,567,000	13,729,000
Income tax receivable	...	261,000
Prepays & other current assets	1,882,000	1,456,000
Total current assets	65,183,000	51,699,000
Land	1,200,000	1,200,000
Buildings & building	...	...

improvements	3,721,000	3,706,000
Machinery & equipment	28,185,000	24,194,000
Office equipment & furniture	4,883,000	3,954,000
Vehicles	209,000	209,000
Leasehold improvements	15,688,000	17,038,000
Total property & equipment	53,886,000	50,301,000
Less: accumulated depreciation & amortization	34,596,000	32,165,000
Property & equipment, net	19,290,000	18,136,000
Deferred income taxes	...	2,002,000
Other noncurrent assets, net	734,000	774,000
Total assets	85,207,000	72,611,000
Accounts payable	9,649,000	5,116,000
Accrued liabilities	2,346,000	2,353,000
Accrued compensation & employee benefits	1,498,000	1,594,000
Income taxes payable	787,000	1,207,000
Total current liabilities	14,280,000	10,270,000
Long-term pension liability	45,000	557,000
Deferred rent	556,000	537,000
Forward contract, noncurrent	...	99,000
Income taxes payable, noncurrent	1,546,000	...
Deferred income taxes	532,000	...
Total liabilities	16,959,000	11,463,000
Common stock	85,000	79,000
Additional paid-in capital	24,486,000	22,260,000
Retained earnings	50,839,000	45,788,000
Treasury stock, at cost	6,584,000	6,074,000
Defined benefit pension plan	(387,000)	(491,000)
Unrealized gains (losses) on cash flow hedges	(191,000)	(414,000)
Accumulated other comprehensive income (loss)	(578,000)	(905,000)
Total stockholders' equity	68,248,000	61,148,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Natural Alternatives International, Inc. common.

No dividends paid.

Annual Dividends:

1. Natural Alternatives International, Inc. common.

No dividends paid.

NEOGEN CORP

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

	2018	2017
Total Revenues	99,626,000	94,209,000
Cost & expenses	83,147,000	77,785,000
Operating income	16,479,000	16,424,000
Interest income	927,000	369,000
Other income (expense), net	(269,000)	443,000
Net before taxes	17,137,000	17,236,000
Income taxes	1,900,000	5,300,000
Net income	15,237,000	11,936,000
Earnings common share		
Primary	\$0.29	\$0.23
Fully Diluted	\$0.29	\$0.23
Common Shares:		
Full Diluted	52,780,000	51,568,000
Year-end	51,995,349	50,977,680

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

	2018
Assets:	
Cash & equivalents	97,225,000
Inventories	78,771,000
Current assets	396,117,000
Net property & equip.	72,886,000
Total assets	640,926,000
Liabilities:	
Current liabilities	39,218,000
Stockholders' equity	581,626,000
Net current assets	356,899,000

NET 1 UEPS TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30

(\$000):

	2018	□2017	□2016
Revenue	612,889	610,066	590,749
Services rendered	538,429	533,279	514,847
Loan-based fees received	54,949	53,894	47,117
Sale of goods	19,511	22,893	28,785
Cost of goods sold, IT processing, servicing & support	304,536	292,383	290,101
Selling, general & administrative expense	193,003	179,262	145,886
Depreciation & amortization	35,484	41,378	40,394
Impairment loss	20,917	...	...
Operating income	58,949	97,043	114,368
Interest income	17,885	20,897	15,292
Interest expense	8,941	3,484	3,423
Income (loss) before income taxes - South Africa	98,893	129,786	119,097
Income (loss) before income taxes - United States	(15,329)	(20,902)	(5,915)
Other income (loss) before income taxes	(15,671)	5,572	13,055
Income (loss) before income taxes	67,893	114,456	126,237
Total current income tax provision	95,529	45,857	88,807
Current foreign income tax provision - South Africa	35,745	35,986	31,815
Current income tax provision - United States	55,788	4,686	50,750
Other current income tax provision	3,996	5,185	6,242
Total deferred taxation charge (benefit)	1,293	(40)	(161)
Deferred foreign income tax provision (benefit) - South Africa	2,528	(473)	3,044
Deferred income tax provision (benefit) - United States	477	1,123	(274)
Other deferred income tax provision (benefit)	(1,712)	(690)	(2,931)
Foreign tax credits generated - United States	(55,778)	(3,345)	(46,566)
Change in tax rate - United States	309	...	...
Income tax expense	41,353	42,472	42,080
Net income (loss) before earnings (loss) from equity - accounted investments	26,540	71,984	84,157
Earnings (loss) from equity-accounted investments	11,730	2,664	639
Net income	38,270	74,648	84,796
Less (add): net income (loss) attributable to non-controlling interest	880	(1,694)	(2,342)
Net income attributable to Net 1 UEPS			

Technologies, Inc.	39,150	72,954	82,454
Weighted average shares outstanding - basic	55,860	53,966	47,234
Weighted average shares outstanding - diluted	55,911	54,075	47,476
Year end shares outstanding	56,686	56,370	55,272
Net income per share - basic	\$0.69	\$1.34	\$1.72
Net income per share - diluted	\$0.69	\$1.33	\$1.71
Total number of employees	□8,379	...	...
Number of common stockholders	□□15	...	...
Foreign currency translation adjustments	...	30,466	(49,941)

□ Reclassified to conform with 2018 presentation; □ As is; □ As of August 16, 2018

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

	2018	□2017
Cash & cash equivalents	90,054	258,457
Pre-funded social welfare grants receivable	2,965	2,322
Accounts receivable, trade, gross	50,466	55,073
Allowance for doubtful accounts receivable, end of year	1,101	1,255
Current portion of payments to agents in South Korea amortized over the contract period	21,971	22,562
Loans provided to Finbond Group Limited	1,107	11,920
Other receivables	37,240	23,129
Accounts receivable, net	109,683	111,429
Finance loans receivable, net	62,205	80,177
Finished goods	12,887	8,020
Inventory	12,887	8,020
Deferred income taxes	...	5,330
Settlement assets	149,047	640,455
Total current assets	426,841	1,106,190
Land, cost	880	858
Buildings & structures, cost	483	471
Computer equipment, cost	125,241	131,589
Furniture & office equipment, cost	9,438	8,769
Motor vehicles, cost	20,197	17,936
Property, plant & equipment, cost	156,239	159,623
Less: accumulated depreciation - buildings & structures	193	171
Less: accumulated depreciation - computer equipment	104,185	97,475
Less: accumulated depreciation - furniture & office equipment	7,221	6,804
Less: accumulated depreciation - motor vehicles	17,586	15,762
Less: total accumulated depreciation	129,185	120,212
Property, plant & equipment, net	27,054	39,411
Equity-accounted investments	88,331	27,862
Goodwill	283,240	188,833
Intangible assets, net	131,132	38,764
Deferred income taxes	6,312	...
Other long-term assets	256,380	49,696
Total assets	1,219,290	1,450,756
Short-term facilities	...	16,579
Accounts payable	35,055	15,136
Accruals	17,035	10,874

Provisions	10,026	8,073
Other payables	12,395	8,592
Value-added tax payable	6,146	5,397
Payroll-related payables	1,807	1,320
Participating merchants settlement obligation	585	543
Current portion of long-term borrowings	44,695	8,738
Income taxes payable	5,742	5,607
Settlement obligations	149,047	640,455
Total current liabilities	282,533	721,314
Deferred income taxes	46,606	11,139
Long-term borrowings	5,469	7,501
Other long-term liabilities	38,580	2,795
Total liabilities	373,188	742,749
Redeemable common stock	107,672	107,672
Common stock	80	80
Additional paid-in capital	276,201	273,733
Treasury shares, at cost	286,951	286,951
Accumulated foreign currency translation reserve	(184,436)	(162,569)
Accumulated net unrealized income (loss) on asset available for sale, net of tax	25,199	...
Accumulated other comprehensive income (loss)	(159,237)	(162,569)
Retained earnings	812,426	773,276
Total Net 1 UEPS	642,519	597,569
Technologies, Inc. equity	95,911	2,766
Non-controlling interest	738,430	600,335
Total equity	738,430	600,335

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

Recent Dividends:

- 1. Net 1 UEPS Technologies Inc common.**
No dividends paid.
 - 2. Net 1 UEPS Technologies Inc B class preference.**
No dividends paid.
 - 3. Net 1 UEPS Technologies Inc special convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Net 1 UEPS Technologies Inc common.**
No dividends paid.
 - 2. Net 1 UEPS Technologies Inc B class preference.**
No dividends paid.
 - 3. Net 1 UEPS Technologies Inc special convertible preferred.**
No dividends paid.

NETFLIX INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total Revenues	11,607,500	8,406,958
Cost & expenses	10,218,041	7,813,582
Operating income	1,389,459	593,376
Net before taxes	1,107,062	353,991
Income taxes	29,754	(19,421)
Net income	1,077,308	373,412
Earnings common share		
Primary	\$2.48	\$0.87
Fully Diluted	\$2.39	\$0.84
Common Shares:		
Full Diluted	451,283	446,367
Year-end	436,085	432,731

NOBILITY HOMES, INC.

Earnings, 9 mos. to (Consol. – \$):		
	08/04/18	08/05/17
Cost & expenses	26,271,222	24,257,917
Operating income	3,744,496	3,267,938
Interest income	216,977	105,347
Other income (expense), net	274,495	412,993
Gains or losses	203,512	...
Net before taxes	4,439,480	3,786,278
Income taxes	1,039,555	1,305,563
Net income	3,399,925	2,480,715
Earnings common share		

Primary	\$0.87	\$0.62
Fully Diluted	\$0.87	\$0.62
Common Shares:		
Full Diluted	3,927,066	4,005,325
Year-end	3,873,731	3,997,569

NORDSON CORP.

Earnings, 9 mos. to Jul 31(Consol. – \$000):		
	2018	2017
Net Sales	1,685,373	1,493,044
Cost & expenses	1,305,369	1,160,130
Operating income	380,004	332,914
Interest expense	37,210	24,854
Other income (expense), net	673	(1,452)
Net before taxes	344,332	307,421
Income taxes	53,658	91,454
Net income	290,674	215,967
Earnings common share		
Primary	\$5.02	\$3.76
Fully Diluted	\$4.93	\$3.71
Common Shares:		
Full Diluted	58,910	58,171
Year-end	58,149	57,692

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

	2018	□2017	□2016
		(revised)	(revised)
Product revenue	887,989	673,297	413,910
Support & other services	267,468	172,606	89,500
Total revenue	1,155,457	845,903	503,410
Cost of revenue - product	□276,127	□249,393	□133,541
Cost of revenue - support & other services	□109,903	□77,938	□37,246
Total cost of revenue	386,030	327,331	170,787
Gross profit	769,427	518,572	332,623
Sales & marketing	□649,657	□501,021	□286,584
Research & development	□313,777	□288,619	□116,400
General & administrative	□86,401	□77,341	□34,265
Total operating expenses	1,049,835	866,981	437,249
Income (loss) from operations	(280,408)	(348,409)	(104,626)
Other expense - net	9,306	26,377	1,290
Income (loss) before income taxes - domestic	(201,666)	(304,363)	(67,776)
Income (loss) before income taxes - foreign	(88,048)	(70,423)	(38,140)
Income (loss) before income taxes	(289,714)	(374,786)	(105,916)
Current taxes - U.S. federal	2,059	...	...
Current taxes - state & local	429	193	140
Current taxes - foreign	8,541	8,196	3,172
Total current income taxes	11,029	8,389	3,312
Deferred U.S. federal income taxes (benefit)	(3,387)	(1,342)	...
Deferred taxes - state & local	(718)	13	...
Deferred taxes - foreign (benefit)	523	(2,208)	(995)
Deferred taxes provision (benefit)	(3,582)	(3,537)	(995)
Provision for income taxes	7,447	4,852	2,317
Net income (loss)	(297,161)	(379,638)	(108,233)
Weighted average shares outstanding - basic	164,091	128,296	43,970
Weighted average			

shares outstanding - diluted	164,091	128,296	43,970
Year end shares outstanding	172,858	□154,637	46,084
Net earnings (loss) per share - basic	\$(1.81)	\$(2.96)	\$(2.46)
Net earnings (loss) per share - diluted	\$(1.81)	\$(2.96)	\$(2.46)
Total number of employees	□8□94,000	...	...
Number of class A common stockholders	□8137	...	...
Number of class B common stockholders	□8□966	...	...

□ Restated to reflect the adoption of FASB ASU 2014-09, Revenue from Contracts with Customers, (Topic 606); □ Includes stock-based compensation expense - Cost of revenue - product: \$2,580,000; □ Includes stock-based compensation expense - Cost of revenue - product: \$3,066,000; □ Includes stock-based compensation expense - Cost of revenue - product: \$391,000; □ Includes stock-based compensation expense - Cost of revenue - support & other services: \$8,945,000; □ Includes stock-based compensation expense - Cost of revenue - support & other services: \$10,411,000; □ Includes stock-based compensation expense - Cost of revenue - support & other services: \$968,000; □ Includes stock-based compensation expense - Sales and marketing: \$65,060,000; □ Includes stock-based compensation expense - Sales and marketing: \$78,117,000; □ Includes stock-based compensation expense - Sales and marketing: \$8,006,000; □ Includes stock-based compensation expense - Research and development: \$74,389,000; □ Includes stock-based compensation expense - Research and development: \$109,044,000; □ Includes stock-based compensation expense - Research and development: \$6,259,000; □ Includes stock-based compensation expense - General and administrative: \$26,894,000; □ Includes stock-based compensation expense - General and administrative: \$30,853,000; □ Includes stock-based compensation expense - General and administrative: \$4,432,000; □ Share increased due to the effect of conversion of convertible preferred stock to common stock, issuance of class A common stock, exercise of common stock warrants and issuance of common stocks; □ As is; □ Approximately

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

	2018	□2017
		(revised)
Cash & cash equivalents	305,975	138,359
Short-term investments	628,328	210,694
Accounts receivable, gross	259,104	179,008
Allowance for doubtful accounts	815	132
Accounts receivable, net	258,289	178,876
Deferred commissions - current	33,691	23,843
Prepaid expenses & other current asset	36,818	28,362
Total current assets	1,263,101	580,134
Computer, production, engineering & other equipment	131,805	85,280
Demonstration units	53,547	46,387
Leasehold improvements	19,916	10,562
Furniture & fixtures	7,636	4,744
Total property & equipment, gross	212,904	146,973
Less: Accumulated depreciation & amortization	127,793	88,901
Property & equipment, net	85,111	58,072
Deferred commissions - non-current	80,688	49,684
Intangible assets - net	45,366	26,001
Goodwill	87,759	16,672
Other assets - non-current	37,855	7,649
Total assets	1,599,880	738,212
Accounts payable	65,503	73,725
Accrued compensation & benefits	85,398	57,521

Income taxes payable	20,863	3,873
Accrued professional services	5,838	4,167
Other accrued expenses & other liabilities	4,981	1,667
Accrued expenses & other liabilities	31,682	9,707
Deferred revenue - current	275,648	170,123
Total current liabilities	458,231	311,076
Deferred revenue - non-current	355,559	198,933
Convertible senior notes, net	429,598	...
Other liabilities - non-current	29,713	11,140
Total liabilities	1,273,101	521,149
Common stock	4	4
Additional paid-in capital	1,355,907	948,134
Accumulated other comprehensive income (loss)	(1,002)	(106)
Retained earnings (accumulated deficit)	(1,028,130)	(730,969)
Total stockholders' equity	326,779	217,063

□ Restated to reflect the adoption of FASB ASU 2014-09, Revenue from Contracts with Customers, (Topic 606)

Recent Dividends:

1. Nutanix Inc class B common.

No dividends paid.

2. Nutanix Inc class A common.

No dividends paid.

Annual Dividends:

1. Nutanix Inc class B common.

No dividends paid.

2. Nutanix Inc class A common.

No dividends paid.

OKTA INC

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

	2018	2017
Total Revenues	178,207	112,584
Cost & expenses	241,615	166,208
Operating income	(63,408)	(53,624)
Other income (expense), net	(2,977)	363
Net before taxes	(66,385)	(53,261)
Income taxes	(1,216)	477
Net income	(65,169)	(53,738)
Earnings common share		
Primary	\$(0.62)	\$(0.80)
Fully Diluted	\$(0.62)	\$(0.80)
Common Shares:		
Full Diluted	105,475	67,125
Year-end	108,994	...

OLLIE'S BARGAIN OUTLET HOLDINGS INC

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

	08/04/18	07/29/17
Net Sales	563,837	482,247
Cost & expenses	487,372	420,448
Deprec., depl. & amort.	5,617	4,647
Operating income	70,848	57,152
Interest expense	816	2,458
Other income (expense), net	(100)	(397)
Net before taxes	69,932	54,297
Income taxes	9,630	15,619
Net income	60,302	38,678
Earnings common share		
Primary	\$0.97	\$0.63
Fully Diluted	\$0.92	\$0.60
Common Shares:		
Full Diluted	65,745	64,640
Year-end	62,602	61,286

PAYCHEX INC

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

	2018	2017
Total Revenues	862,800	792,900
Cost & expenses	542,500	475,600
Operating income	320,300	317,300
Interest income	3,200	2,900

Interest expense	900	800
Net before taxes	322,600	319,400
Income taxes	79,000	109,000
Net income	243,600	210,400
Earnings common share		
Primary	\$0.68	\$0.59
Fully Diluted	\$0.67	\$0.58
Common Shares:		
Full Diluted	361,500	361,300
Year-end	359,000	...

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

Assets:	2018	2017
Cash & equivalents	440,100	...
Current assets	5,076,200	...
Net property & equip.	389,100	...
Total assets	7,050,000	...
Liabilities:		
Current liabilities	4,397,400	...
Stockholders' equity	2,387,000	...
Net current assets	678,800	...

PEAK RESORTS INC

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

	2018	2017
Total Revenues	7,007	7,520
Cost & expenses	16,727	15,824
Operating income	(13,018)	(11,449)
Interest expense	3,479	3,011
Other income (expense), net	32	55
Gains or losses	83	83
Net before taxes	(16,382)	(14,322)
Income taxes	(4,587)	(5,727)
Net income	(11,795)	(8,595)
Balance for common	(12,195)	(8,995)
Earnings common share		
Primary	\$(0.87)	\$(0.64)
Fully Diluted	\$(0.87)	\$(0.64)
Common Shares:		
Full Diluted	14,086	14,032
Year-end	13,982	13,982

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

Assets:	2018	2017
Cash & equivalents	10,085	...
Inventories	2,097	...
Current assets	31,115	...
Net property & equip.	209,102	...
Total assets	294,062	...
Liabilities:		
Current liabilities	43,468	...
Long-term debt	165,768	...
Stockholders' equity	56,692	...
Net current assets	(12,353)	...

PENN NATIONAL GAMING INC

Acquisition Development On Oct. 2, 2018, Co. announced that Federal Trade Commission has cleared its pending acquisition of Pinnacle Entertainment, Inc., subject to the previously agreed divestitures of four Pinnacle properties to Boyd Gaming Corporation. The completion of the proposed transaction is contingent on the receipt of approval from one jurisdiction, as well as certain other customary conditions. Co. continues to expect to complete the transaction early in the fourth quarter. Terms of the transaction were not disclosed.

PENN NATIONAL GAMING INC

Interest Sale Completed On Oct. 15, 2018, Boyd Gaming Corp. wholly-owned subsidiary, Boyd TCIV, LLC, acquired certain subsidiaries of Pinnacle Entertainment, Inc. which operated the casinos known as Ameristar Casino Resort & Spa St. Charles (MO), Ameristar Casino Hotel Kansas City (MO), Belterra Casino Resort (IN), and Belterra Park (OH), from Co. for approximately \$563,500,000, subject to certain adjustments. Also on Oct. 15, 2018, Boyd Gaming Corp., through a wholly-owned subsidiary, acquired the real estate associated with Pinnacle Entertainment, Inc.'s Belterra Park casino in Cincinnati, Ohio utilizing mortgage financing from a subsidiary of Gaming & Leisure Properties, Inc. ("GLPI"), from Co. for approximately \$57,700,000. Also on Oct. 15, 2018, Gaming & Leisure Properties, Inc. wholly-owned subsidiary, Gold Merger Sub, LLC, acquired a real estate associated with Plainridge Park Casino in Plainville, Massachusetts from Plainville Gaming and Redevelopment, LLC, a wholly-owned subsidiary of Co. for an aggregate purchase price of \$250,000,000.

PENN NATIONAL GAMING INC

Merger Completed On Oct. 15, 2018, Co.'s wholly-owned subsidiary, Franchise Merger Sub, Inc. ("Merger Sub"), merged with and into Pinnacle Entertainment, Inc. ("Pinnacle"), with Pinnacle continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of Pinnacle common stock issued and outstanding immediately prior to the Effective Time was cancelled and automatically converted into the right to receive \$20.00 in cash and 0.42 of a share of Co. common stock, with cash paid in lieu of fractional shares (the "Merger Consideration"). The aggregate Merger Consideration consisted of approximately 26,300,000 shares of Co. common stock and approximately \$1,250,000,000 in cash (inclusive of amounts issued or paid at closing in respect of Pinnacle equity awards as described in the next paragraph). In addition, each outstanding and unexercised Pinnacle stock option and each other Pinnacle long-term incentive award, whether vested or unvested, that was granted before Dec. 17, 2017 was cancelled and converted into the right to receive the Merger Consideration in respect of each share of Pinnacle common stock underlying such award (less, in the case of Pinnacle stock options, the applicable exercise price). Performance-based awards granted in 2016 were settled based on actual performance; performance-based awards granted on Apr. 4, 2017 were settled assuming the applicable performance conditions were satisfied; and the remainder of performance-based awards granted in 2017 were settled based on actual performance conditions for 2017 and target performance conditions for 2018 and 2019 were satisfied. Performance conditions with respect to performance-based awards granted after the signing of the Merger Agreement were deemed satisfied at target as of the Effective Time. A portion of such performance-based awards vested as of the Effective Time and were settled for the Merger Consideration; the balance of these awards was being assumed by Co. (and, in the case of performance-based awards, converted into time-based awards) and would vest subject to continued service with Co.

PEPSICO INC

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

	09/08/18	09/09/17
Total Revenues	45,137,000	43,999,000
Cost & expenses	37,458,000	36,293,000
Operating income	7,679,000	7,706,000
Other income (expense), net	231,000	210,000
Net before taxes	7,254,000	7,271,000
Income taxes	1,562,000	1,668,000
Net income	5,692,000	5,603,000
Balance for common	5,659,000	5,564,000
Earnings common share		
Primary	\$3.99	\$3.90
Fully Diluted	\$3.97	\$3.87
Common Shares:		
Full Diluted	1,427,000	1,440,000
Year-end	1,412,000	1,423,000

PERMA-PIPE INTERNATIONAL HOLDINGS INC

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

	2018	2017
Net Sales	61,214	50,353
Cost & expenses	61,465	56,275
Operating income	(251)	(5,922)
Interest income	44	...
Interest expense	358	...
Net before taxes	(801)	(6,236)
Income taxes	591	(1,049)
Net income	(1,392)	(5,187)
Earnings common share		
Primary	\$(0.18)	\$(0.68)
Fully Diluted	\$(0.18)	\$(0.68)
Common Shares:		
Full Diluted	7,769	7,645
Year-end	7,876	7,710

PHOTRONICS, INC.

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

	07/29/18	07/30/17
Total Revenues	390,616	329,707
Cost & expenses	343,003	310,261
Operating income	47,613	19,446
Interest expense	1,682	1,657
Net before taxes	48,250	13,607
Income taxes	3,783	2,814
Net income	44,467	10,793
Earnings common share		
Primary	\$0.43	\$0.11
Fully Diluted	\$0.41	\$0.11

Common Shares:		
Full Diluted.....	75,121	69,311
Year-end.....	68,727	68,547

Other accounts receivable.....	378	258
Prepaid expenses.....	1,400	676
Prepaid expenses & other		
current assets.....	1,778	934
Total current assets.....	42,932	6,901
Laboratory equipment.....	1,617	1,568
Computer equipment.....	281	246
Furniture & fixtures.....	10	3
Leasehold improvements.....	203	203

Income taxes.....	2,654	1,452
Net income.....	2,510	(3,732)
Earnings common share		
Primary.....	\$0.13	\$(0.20)
Fully Diluted.....	\$0.12	\$(0.20)
Common Shares:		
Full Diluted.....	17,886	15,863
Year-end.....	19,614	19,211

PINNACLE ENTERTAINMENT INC (NEW)

Merger Completed On Oct. 15, 2018, Penn National Gaming, Inc. ("Penn") wholly-owned subsidiary, Franchise Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Penn. As the result of the merger, each share of Co. common stock issued and outstanding immediately prior to the Effective Time was cancelled and automatically converted into the right to receive \$20.00 in cash and 0.42 of a share of Penn common stock, with cash paid in lieu of fractional shares (the "Merger Consideration"). The aggregate Merger Consideration consisted of approximately 26,300,000 shares of Penn common stock and approximately \$1,250,000,000 in cash (inclusive of amounts issued or paid at closing in respect of Co. equity awards as described in the next paragraph). In addition, each outstanding and unexercised Co. stock option and each other Co. long-term incentive award, whether vested or unvested, that was granted before Dec. 17, 2017 was cancelled and converted into the right to receive the Merger Consideration in respect of each share of Co. common stock underlying such award (less, in the case of Co. stock options, the applicable exercise price). Performance-based awards granted in 2016 were settled based on actual performance; performance-based awards granted on Apr. 4, 2017 were settled assuming the applicable performance conditions were satisfied; and the remainder of performance-based awards granted in 2017 were settled based on actual performance conditions for 2017 and target performance conditions for 2018 and 2019 were satisfied. Performance conditions with respect to performance-based awards granted after the signing of the Merger Agreement were deemed satisfied at target as of the Effective Time. A portion of such performance-based awards vested as of the Effective Time and were settled for the Merger Consideration; the balance of these awards was being assumed by Penn (and, in the case of performance-based awards, converted into time-based awards) and would vest subject to continued service with Penn.

PRA GROUP INC

Interest Sale Completed On Oct. 2, 2018, Banco Bradesco SA acquired 65% stake in the Brazilian subsidiary of Co. for R\$224,000,000 (\$57,300,000).

PRINCIPIA BIOPHARMA INC

Annual Report

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

	2017	2016
Revenues.....	5,247	...
Research & development.....	25,390	22,290
General & administrative expenses.....	6,443	4,763
Total operating expenses.....	31,833	27,053
Income (loss) from operations.....	(26,586)	(27,053)
Other income, net.....	5,096	308
Interest expense.....	7,207	3,893
Income before income taxes - United States.....	(28,589)	(30,511)
Income before income taxes - Foreign.....	(108)	(127)
Income (loss) before income taxes.....	(28,697)	(30,638)
Net income (loss).....	(28,697)	(30,638)
Weighted average shares outstanding - basic.....	570	512
Weighted average shares outstanding - diluted.....	570	512
Year end shares outstanding.....	627	531
Net earnings (loss) per share - basic.....	\$(50.37)	\$(59.89)
Net earnings (loss) per share - diluted.....	\$(50.37)	\$(59.89)
Number of full time employees.....	53	...

□ As Is; □ As of August 31, 2018

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

	2017	2016
Cash & cash equivalents.....	41,054	5,867
Restricted cash.....	100	100

Total property & equipment, gross.....	2,111	2,020
Less accumulated depreciation & amortization.....	1,902	1,724
Property & equipment, net.....	209	296
Long-term restricted cash.....	82	82
Other assets.....	280	280
Total assets.....	43,503	7,559
Accounts payable.....	3,405	2,126
Deferred revenue.....	44,134	...
Accrued liabilities.....	1,430	649
Accrued compensation.....	2,262	960
Convertible notes payable (net of debt discounts).....	...	10,364
Convertible notes interest payable.....	...	442
Convertible notes redemption features liability.....	...	3,648
Total current liabilities.....	51,231	18,189
Long-term portion of deferred revenue.....	5,619	...
Long-term portion of deferred rent.....	8	44
Convertible preferred stock warrant liability.....	1,576	1,050
Total liabilities.....	58,434	19,283
Convertible preferred stock.....	128,531	104,926
Common stock.....	1	...
Additional paid-in capital.....	7,201	5,369
Accumulated other comprehensive income (loss).....	(90)	(142)
Retained earnings (accumulated deficit).....	(150,574)	(121,877)
Total stockholders' equity (deficit).....	(143,462)	(116,650)

Recent Dividends:

1. Principia Biopharma Inc common.

No dividends paid.

Annual Dividends:

1. Principia Biopharma Inc common.

No dividends paid.

PRINCIPIA BIOPHARMA INC

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

	2018	2017
Total Revenues.....	24,436	361
Cost & expenses.....	22,033	14,886
Operating income.....	2,403	(14,525)
Interest expense.....	4,045	4,045
Other income (expense), net.....	(296)	(172)
Net income.....	(18,742)	...
Earnings common share		
Primary.....	\$(34.88)	...
Fully Diluted.....	\$(34.88)	...
Common Shares:		
Full Diluted.....	1,509	537
Year-end.....	718	...

QAD, INC.

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

	2018	2017
Total Revenues.....	170,733	147,340
Cost & expenses.....	167,198	147,882
Operating income.....	3,535	(816)
Interest income.....	1,267	661
Interest expense.....	311	313
Other income (expense), net.....	673	(1,812)
Net before taxes.....	5,164	(2,280)

QUINSTREET, INC.

Acquisition Completed On Oct. 1, 2018, Co. acquired all the issued and outstanding capital stock of AmOne Corp. ("AmOne") from Rod Romero (the "Seller") for (i) at Closing, approximately \$20,300,000 in cash, subject to certain closing adjustments as provided in the Share Purchase Agreement, including adjustments for cash, debt and net asset balance and (ii) up to \$8,000,000 in additional post-Closing payments, payable in equal semi-annual installments over a two year period, with the first installment payable six-months following the date of Closing. As the result, AmOne became a wholly-owned subsidiary of Co.

QUINSTREET, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net revenue.....	404,358	299,785	297,706
Cost of revenue.....	□345,947	□269,409	□270,963
Gross profit.....	58,411	30,376	26,743
Product development expense.....	□13,805	□13,476	□16,431
Sales & marketing expense.....	□10,414	□9,189	□12,020
General & administrative expense.....	□18,556	□15,934	□17,166
Restructuring charges.....	...	□3,441	...
Operating income (loss).....	15,636	(10,664)	(18,874)
Interest income.....	181	138	61
Interest expense.....	...	346	585
Other income (expense), net.....	687	(2,416)	112
Income (loss) before income taxes - United States (U.S.).....	17,218	(12,286)	(18,291)
Income (loss) before income taxes - foreign.....	(714)	(1,002)	(995)
Income (loss) before income taxes.....	16,504	(13,288)	(19,286)
Current provision (benefit) for income taxes - federal.....	(2)	(16)	(131)
Current provision (benefit) for income taxes - state.....	479	(1,270)	(23)
Current provision (benefit) for income taxes - foreign.....	210	191	271
Total current provision (benefit) for income taxes.....	687	(1,095)	117
Deferred provision (benefit) for income taxes - federal.....	(113)	15	15
Deferred provision (benefit) for income taxes - foreign.....	...	...	2
Total deferred provision (benefit) for income taxes.....	(113)	15	17
Provision for (benefit from) taxes.....	574	(1,080)	134
Net income (loss).....	15,930	(12,208)	(19,420)
Weighted average			

shares outstanding			
- basic	46,417	45,594	45,197
Weighted average			
shares outstanding			
- diluted	49,872	45,594	45,197
Year end shares			
outstanding	48,146	45,436	45,557
Net income (loss)			
per share - basic	\$0.34	\$(0.27)	\$(0.43)
Net income (loss)			
per share - diluted	\$0.32	\$(0.27)	\$(0.43)
Total number of			
employees	14,506	14,469	14,601
Number of common			
stockholders	14,170	14,178	14,189
Foreign currency			
translation			
adjustments		(45)	(5)

¹ Include stock-based compensation expense - Cost of revenue: \$3,982,000; ² Include stock-based compensation expense - Cost of revenue: \$3,109,000; ³ Include stock-based compensation expense - Cost of revenue: \$3,780,000; ⁴ Include stock-based compensation expense - Product development expenses: \$1,949,000; ⁵ Include stock-based compensation expense - Product development expenses: \$1,834,000; ⁶ Include stock-based compensation expense - Product development expenses: \$2,340,000; ⁷ Include stock-based compensation expense - Sales and marketing expenses: \$1,222,000; ⁸ Include stock-based compensation expense - Sales and marketing expenses: \$1,154,000; ⁹ Include stock-based compensation expense - Sales and marketing expenses: \$1,825,000; ¹⁰ Include stock-based compensation expense - General and administrative expenses: \$3,029,000; ¹¹ Include stock-based compensation expense - General and administrative expenses: \$2,759,000; ¹² Include stock-based compensation expense - General and administrative expenses: \$3,023,000; ¹³ Include stock-based compensation expense - Restructuring charges \$42,000; ¹⁴ As is; ¹⁵ Approximately; ¹⁶ As of September 7, 2018; ¹⁷ As of August 31, 2017; ¹⁸ As of August 12, 2016

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

	2018	2017
Cash & cash equivalents	64,700	49,571
Accounts receivable	70,317	46,009
Less: allowance for doubtful accounts	727	547
Less: allowance for sales returns	(1,098)	(1,403)
Accounts receivable, net	68,492	44,059
Income tax receivable	909	2,761
Prepaid expenses	3,030	3,051
Other current assets	493	413
Total current assets	137,624	99,855
Computer equipment	12,266	12,581
Software	11,513	11,386
Furniture & fixtures	3,060	3,020
Leasehold improvements	1,937	1,917
Internal software development costs	33,654	31,605
Property, plant & equipment, gross	62,430	60,509
Less: accumulated depreciation & amortization	58,219	54,896
Property & equipment, net	4,211	5,613
Goodwill	62,283	56,118
Other intangible assets, net	8,573	4,105
Other assets, noncurrent	7,605	8,617
Total assets	220,296	174,308
Accounts payable	32,506	25,205
Accrued media costs	25,612	19,917
Accrued compensation & related expenses	5,332	1,936
Accrued professional service & other business expenses	3,867	4,370
Accrued liabilities	34,811	26,223
Deferred revenue	715	1,126
Total current liabilities	68,032	52,554

Other liabilities, noncurrent	3,938	3,672
Total liabilities	71,970	56,226
Common stock	48	45
Additional paid-in capital	277,761	263,533
Accumulated other comprehensive income (loss)	(380)	(463)
Retained earnings (accumulated deficit)	(129,103)	(145,033)
Total stockholders' equity (deficit)	148,326	118,082

Recent Dividends:

1. QuinStreet, Inc. common.

No dividends paid.

Annual Dividends:

1. QuinStreet, Inc. common.

No dividends paid.

REALPAGE INC

Merger Completed On Oct. 15, 2018, Co.'s wholly-owned subsidiary, RP Newco XXVI Inc. ("Merger Sub"), merged with and into Rentlytics, Inc. ("Rentlytics"), a company that develops and operates a business intelligence platform that offers real estate investors and managers with insights about their property and portfolio performance, with Rentlytics continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid approximately \$57,000,000 in cash, subject to a working capital adjustment.

RESOURCES CONNECTION INC

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

	08/25/18	08/26/17
Cost & expenses	166,773	134,903
Operating income	9,761	5,343
Interest income	79	28
Interest expense	605	337
Net before taxes	9,235	5,034
Income taxes	3,494	2,922
Net income	5,741	2,112
Earnings common share		
Primary	\$0.18	\$0.07
Fully Diluted	\$0.18	\$0.07
Common Shares:		
Full Diluted	32,468	30,059
Year-end	31,498	29,900

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

Assets:	2018	2017
Cash & equivalents	27,053	172,461
Current assets	172,461	22,587
Net property & equip.	22,587	408,439
Total assets	408,439	
Liabilities:		
Current liabilities	72,636	58,000
Long-term debt	58,000	268,321
Stockholders' equity	268,321	99,825
Net current assets	99,825	

RF INDUSTRIES LTD.

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

	2018	2017
Net Sales	46,571	22,065
Cost & expenses	39,858	22,174
Operating income	6,713	(109)
Net before taxes	6,733	(86)
Income taxes	1,344	(54)
Income contin. oper.	(32)	
Net income	5,389	77
Earnings common share		
Primary	\$0.60	\$0.01
Fully Diluted	\$0.57	\$0.01
Common Shares:		
Full Diluted	9,443	8,886
Year-end	9,268	8,852

RICHARDSON ELECTRONICS LTD

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

	09/01/18	09/02/17
Net Sales	44,157	36,995
Cost & expenses	43,303	36,980
Operating income	854	15
Other income (expense), net	8	4
Foreign currency	(286)	(201)

Net before taxes	702	(48)
Income taxes	271	64
Net income	431	(112)

Earnings common share

Primary	\$0.03	\$(0.01)
Fully Diluted	\$0.03	\$(0.01)
Common Shares:		
Full Diluted	10,982	10,712
Year-end	13,048	12,849

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

Assets:	2018	2017
Cash & equivalents	52,478	50,267
Inventories	50,267	131,621
Current assets	131,621	18,975
Net property & equip.	18,975	160,732
Total assets	160,732	
Liabilities:		
Current liabilities	25,062	134,465
Stockholders' equity	134,465	106,559
Net current assets	106,559	

ROCKY MOUNTAIN CHOCOLATE FACTORY INC (DE)

New Accountant On Oct. 1, 2018, EKS&H LLLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Plante & Moran PLLC as its new independent public accounting firm.

SCHOLASTIC CORP.

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

	2018	2017
Total Revenues	218,400	189,200
Cost & expenses	289,000	281,800
Operating income	(83,800)	(101,800)
Other income (expense), net	(400)	(100)
Net before taxes	(83,400)	(101,600)
Income taxes	(22,100)	(37,900)
Net income	(61,300)	(63,700)
Earnings common share		
Primary	\$(1.75)	\$(1.81)
Fully Diluted	\$(1.75)	\$(1.81)
Common Shares:		
Full Diluted	35,000	35,200
Year-end	35,090	35,015

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

Assets:	2018	2017
Cash & equivalents	269,800	402,300
Inventories	402,300	1,003,400
Current assets	1,003,400	563,500
Net property & equip.	563,500	1,899,600
Total assets	1,899,600	
Liabilities:		
Current liabilities	631,400	1,209,400
Stockholders' equity	1,209,400	372,000
Net current assets	372,000	

SEACHANGE INTERNATIONAL INC.

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

	2018	2017
Total Revenues	26,836	33,892
Cost & expenses	39,763	40,738
Operating income	(13,386)	(7,551)
Other income (expense), net	(20)	50
Foreign currency	(2,934)	845
Net before taxes	(16,197)	(6,596)
Income taxes	(1,646)	304
Net income	(14,551)	(6,900)
Earnings common share		
Primary	\$(0.41)	\$(0.20)
Fully Diluted	\$(0.41)	\$(0.20)
Common Shares:		
Full Diluted	35,628	35,331
Year-end	35,729	35,416

SEARS HOLDINGS CORP

Bankruptcy Proceedings On Oct. 15, 2018, Co. and its subsidiaries Kmart Holding Corp.; Kmart Operations LLC; Sears Operations LLC; Sears, Roebuck and Co.; A&E Factory Service, LLC; A&E Home Delivery, LLC; A&E Lawn & Garden, LLC; A&E Signature Service, LLC; FBA Holdings Inc.; In-novel Solutions, Inc.; Kmart Corp.; MaxServ, Inc.; Private Brands, Ltd.; Sears Development Co.; Sears Holdings Management Corp.; Sears Home Improvement Products, Inc.; Sears Protection Company; Sears Roebuck Acceptance Corp.; Sears, Roebuck de Puerto Rico, Inc.; Big Beaver of Florida Development, LLC; California Builder Appliances, Inc.; Florida Builder Appliances,

Inc.; KBL Holding Inc.; KLC, Inc.; Kmart of Michigan, Inc.; Kmart of Washington LLC; Kmart Stores of Illinois LLC; Kmart Stores of Texas LLC; MyGofer LLC; Sears Brands Business Unit Corp.; Sears Protection Company (Florida), L.L.C.; SHC Desert Springs, LLC; SOE, Inc.; StarWest, LLC; STI Merchandising, Inc.; Troy Coolidge No. 13, LLC; BlueLight.com, Inc.; Sears Brands, L.L.C.; Sears Buying Services, Inc.; Kmart.com LLC; Sears Brands Management Corp.; ServiceLive Inc.; Sears Home & Business Franchises, Inc.; Sears Holdings Publishing Company, LLC; Sears Procurement Services, Inc.; Sears Protection Company (PR) Inc.; SYW Relay LLC; Sears Insurance Services, L.L.C.; and Wally Labs LLC (collectively, the "Debtors") filed voluntary petitions (the "Chapter 11 Cases") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") seeking relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code"). The Debtors continue to operate their businesses and manage their properties as "debtors-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with the applicable provisions of the Bankruptcy Code and orders of the Bankruptcy Court. To ensure their ability to continue operating in the ordinary course of business, the Debtors have filed with the Bankruptcy Court motions seeking a variety of "first-day" relief (collectively, the "First Day Motions"), including authority to obtain debtor-in-possession financing, pay employee wages and benefits, honor member programs, and pay vendors and suppliers in the ordinary course for all goods and services provided after the Petition Date. Pursuant to a term sheet dated as of Oct. 15, 2018 (the "DIP ABL Term Sheet"), by and among Sears Roebuck Acceptance Corp. ("SRAC") and Kmart Corp. ("Kmart"), as borrowers (SRAC and Kmart, together the "DIP ABL Borrowers"), Co. and the Debtors other than SRAC and Kmart, as guarantors (the "Guarantors"), the lenders party thereto from time to time, including each prepetition lender that chooses to roll up its prepetition extensions of credit (the "DIP ABL Lenders"), and Bank of America, N.A. ("BoFA"), as administrative agent for the DIP ABL Lenders and BoFA and Wells Fargo Bank, National Association ("Wells Fargo") as co-collateral agents, BoFA, Wells Fargo and the DIP ABL Lenders have committed to provide a senior secured superpriority priming debtor-in-possession asset-based credit facility in an aggregate principal amount of approximately \$1,830,000,000 (assuming 100% participation by prepetition lenders) (the "DIP ABL Facility"), representing an estimated increase to availability under the existing facility of \$300,000,000, with up to \$50,000,000 of such DIP ABL Facility available for the issuance of standby letters of credit. The DIP ABL Facility is subject to the approval of the Bankruptcy Court. The proceeds of loans extended under the DIP ABL Facility will be used for purposes permitted by orders of the Bankruptcy Court, including (i) for working capital and other general corporate purposes of the DIP ABL Borrowers, (ii) to pay transaction costs, professional fees and other obligations and expenses incurred in connection with the DIP ABL Facility, the Chapter 11 Cases and the transactions contemplated thereunder, and (iii) to pay adequate protection expenses, if any, to the extent set forth in any order entered by the Bankruptcy Court. The DIP ABL Facility will mature on the earliest of (i) the date that is 12 months after the Petition Date, (ii) 36 days after the Petition Date, if the final order with respect to the DIP ABL Facility has not been approved by the Bankruptcy Court, (iii) 43 days after the interim order with respect to the DIP ABL Facility has been entered by the Bankruptcy Court, if the final closing date of the DIP ABL Facility has not occurred, (iv) the substantial consummation of a Chapter 11 plan of reorganization of the Debtors (the "Plan"), (v) the consummation of a sale of all or substantially all of the prepetition ABL collateral and (vi) the date of termination of the DIP ABL Lenders' commitments and the acceleration of the outstanding loans, in each case, under the DIP ABL Facility. Subject to an intercreditor agreement and certain exceptions, the DIP ABL Facility will be secured by a senior perfected security interest in substantially all of the assets of the DIP ABL Borrowers and the Guarantors, including the prepetition ABL collateral and other previously unencumbered assets. The Company will pursue a going-concern sale process for the remaining stores after the closures. The Debtors have set a deadline of Dec. 15, 2018 to obtain and find acceptable a non-contingent and fully-financed stalking horse bid for the sale of these stores that is reasonably acceptable to the DIP ABL Lenders. If no such bid (or financing) is achieved by Dec. 15, 2018, the DIP ABL Lenders may direct the loan parties to sell or liquidate these assets and other collateral in order to maximize value for the Debtors' estates.

SEARS HOLDINGS CORP

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

	08/04/18	07/29/17
Total Revenues	6,073	8,477

Cost & expenses	6,359	7,817
Deprec., depl. & amort.	133	170
Operating income	(419)	490
Other income (expense), net	(172)	(292)
Net before taxes	(942)	(67)
Income taxes	(10)	(62)
Net income	(932)	(5)
Earnings common share		
Primary	\$(8.61)	\$(0.05)
Fully Diluted	\$(8.61)	\$(0.05)
Common Shares:		
Full Diluted	108	107
Year-end	109	

SECUREWORKS CORP

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

	08/03/18	08/04/17
Total Revenues	254,939	229,918
Cost & expenses	286,692	264,845
Operating income	(31,753)	(34,927)
Net before taxes	(30,245)	(35,996)
Income taxes	(6,657)	(12,448)
Net income	(23,588)	(23,548)
Earnings common share		
Primary	\$(0.29)	\$(0.29)
Fully Diluted	\$(0.29)	\$(0.29)
Common Shares:		
Full Diluted	80,680	80,205
Year-end	81,797	

SHILOH INDUSTRIES, INC.

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

	2018	2017
Total Revenues	839,889,000	777,816,000
Cost & expenses	818,737,000	754,165,000
Operating income	19,385,000	21,957,000
Interest income	9,000	3,000
Other income (expense), net	(1,119,000)	(2,248,000)
Net before taxes	10,081,000	6,915,000
Income taxes	(9,854,000)	6,686,000
Net income	19,935,000	229,000
Earnings common share		
Primary	\$0.86	\$0.01
Fully Diluted	\$0.85	\$0.01
Common Shares:		
Full Diluted	23,341,000	18,073,000
Year-end	23,404,906	23,123,792

SHOE CARNIVAL, INC.

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

	08/04/18	07/29/17
Net Sales	525,811	488,453
Cost & expenses	493,564	468,802
Operating income	32,247	19,651
Interest income	119	2
Interest expense	76	191
Net before taxes	32,290	19,462
Income taxes	7,560	7,335
Net income	24,730	12,127
Balance for common	24,622	11,956
Earnings common share		
Primary	\$1.60	\$0.73
Fully Diluted	\$1.59	\$0.73
Common Shares:		
Full Diluted	15,446	16,457
Year-end	16,089	17,019

SIRIUS XM HOLDINGS INC

Acquisition Development On Sept. 24, 2018, Co. and Pandora Media, Inc. ("Pandora"), a music streaming and automated music recommendation internet radio service powered by the Music Genome Project announced a definitive agreement under which Co. will acquire Pandora in an all-stock transaction valued at approximately \$3,500,000,000. The combination creates the world's largest audio entertainment company, with more than \$7,000,000,000 in expected pro-forma revenue in 2018 and strong, long-term growth opportunities. Pursuant to the agreement, the owners of the outstanding shares in Pandora that Co. does not currently own will receive a fixed exchange ratio of 1.44 newly issued Co. shares for each share of Pandora they hold. Based on the 30-day volume-weighted average price of \$7.04 per share of Co. common stock, the implied price of Pandora common stock is \$10.14 per share, representing a premium of 13.8% over a 30-day volume-weighted average price. The transaction is expected to be

tax-free to Pandora stockholders. Co. currently owns convertible preferred stock in Pandora that represents a stake of approximately 15% on an as-converted basis. The merger agreement provides for a "go-shop" provision under which Pandora and its Board of Directors may actively solicit, receive, evaluate and potentially enter negotiations with parties that offer alternative proposals following the execution date of the definitive agreement. There can be no assurance this process will result in a superior proposal. Pandora does not intend to disclose developments about this process unless and until its Board of Directors has made its decision with respect to any potential superior proposal. The transaction has been unanimously approved by both the independent directors of Pandora and by the board of directors of Co. The transaction is expected to close in the first quarter of 2019. It is subject to approval by Pandora stockholders, expiration or termination of any applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act and certain competition laws of foreign jurisdictions and other customary closing conditions.

SIRIUS XM HOLDINGS INC

Merger Development On Sept. 23, 2018, Pandora Media, Inc. ("Pandora"), Co., and White Oaks Acquisition Corp., a wholly-owned subsidiary of Co. ("Merger Sub"), entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement"), pursuant to which, subject to the terms and conditions thereof, Pandora will be acquired by and become a wholly-owned subsidiary of Co. (such transaction, the "Merger") at the effective time of the Merger. Pursuant to the Merger, each former share of Pandora's common stock, par value \$0.0001 per share ("Pandora Common Stock"), issued and outstanding immediately prior to the effective time (excluding any such shares owned by Pandora, Co. or any subsidiary of Co.) will be converted into the right to receive 1.44 (the "Exchange Ratio") validly issued, fully paid and non-assessable shares of Co.'s common stock, par value \$0.001 per share ("Co. Common Stock"). Further, pursuant to the Merger, (i) each option granted by Pandora under its stock incentive plans to purchase shares of Pandora Common Stock, whether vested or unvested, will be assumed and converted into an option to purchase shares of Co. Common Stock, with appropriate adjustments (based on the Exchange Ratio) to the exercise price and number of shares of Co. Common Stock subject to such option, and will have the same vesting schedule and exercise conditions as in effect as of immediately prior to the closing of the Merger; (ii) each unvested restricted stock unit granted by Pandora under its stock incentive plans will be assumed and converted into an unvested restricted stock unit of Co., with appropriate adjustments (based on the Exchange Ratio) to the number of shares of Co. Common Stock to be received, and will have the same vesting schedule and settlement date as in effect as of immediately prior to the closing of the Merger; and (iii) each unvested performance award granted by Pandora under its stock incentive plans shall be cancelled and forfeited if the per share value of merger consideration at the closing of the Merger as determined pursuant to the Merger Agreement is less than \$20.00, and otherwise each such award will be assumed and converted into a time vesting award to receive a number of shares of Co. Common Stock based on the Exchange Ratio, and will have the same vesting schedule as in effect as of immediately prior to the closing of the Merger. The transaction has been unanimously approved by both the independent directors of Pandora and by the board of directors of Co. and expected to close in the first quarter of 2019, subject to approval by Pandora stockholders, expiration or termination of any applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act and certain competition laws of foreign jurisdictions and other customary closing conditions.

SMART RX SYSTEMS INC

Acquisition Completed In May 2018, Co. also purchased a pharmacy in Leesburg, FL.

SMART RX SYSTEMS INC

Acquisition Completed In 2018, Co. acquired two additional pharmacies in the State of Texas. One License has been transferred to a Physician Group in Tyler TX, and, the other License is a brick and mortar pharmacy. Both the Pharmacies are wholly owned by Co.

SMART RX SYSTEMS INC

History: Incorporated in Florida on June 13, 2013.

In Apr. 2016, Co. acquired a Florida licensed pharmacy, Choice Meds USA, Inc.

In May 2016, Co. incorporated Smart RX Pharmacy, Inc.

In July 2017, Co. acquired Vista Specialty Pharmacy, LLC, from Vista Clinical and Diagnostics, LLC.

In Aug. 2017, Co. acquired a 9,000-square foot, 2 story building in Winter Park, FL, which will be utilized as the Corporate

Headquarters.

In 2018, Co. acquired two additional pharmacies in the State of Texas. One License has been transferred to a Physician Group in Tyler TX, and, the other License is a brick and mortar pharmacy. Both the Pharmacies are wholly owned by Co.

In May 2018, Co. also purchased a pharmacy in Leesburg, FL.

Business Summary: Smart Rx Systems is a technology company with custom and proprietary technologies, and a management company providing pharmacy related services at the point of care via The Smart PharmAssist™ Kiosk, a trademarked automated medication management system that dispenses medication-on-demand. Co.'s technology was designed and developed to provide access to a live pharmacist for counseling and medication therapy management via video conferencing technology located on the Kiosk, and Co. provides mail order prescriptions as a follow-on service to customers. Each location Co. utilizes its Kiosk is licensed as a pharmacy, and is in full compliance of the FDA, and other Federal and state regulations.

Property: Co. maintains its registered office in Lutz, FL in approx. 2,500 sq. ft. of space. Co. also owns a 9,000-square foot, 2 story building in Winter Park, FL.

Subsidiaries

Choice Meds USA, Inc.

Smart RX Pharmacy, Inc.

Vista Specialty Pharmacy, LLC.

Officers

Sandeep Mathow, Founder; Chairman; President; Chief Executive Officer

Swatantra "Santu" Rohatgi, Vice-Chairman; Chief Financial Officer; Treasurer

Frank W. Waters, Contoller

Michael Scillia, Secretary

Directors

Sandeep Mathow, Chairman; Director

Swatantra "Santu" Rohatgi, Vice-Chairman; Director

Michael Scillia, Advisor - ASG Designee

Auditors: Soto Accounting, LLC

Transfer Agent & Registrar: Clear Trust LLC

Shareholder Relations: Michael V. Scillia, Secretary **Tel:** 813-384-4233

No. of Stockholders: Sept. 7, 2018, 28

No. of Employees: Sept. 7, 2018, 16

Address: 18946 N. Dale Mabry Highway Suite 102, Lutz, FL 33548

Tel: 954 254-0044

Web: www.smartrxsystems.com

Email: info@smartrxsystems.com

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

	2017	2016	2015
		(revised)	(revised)
Net sales	638,856	387,296	182,141
Cost of sales	252,236	84,971	86,907
Gross margin	386,620	302,324	95,234
Selling, general & administrative expense	326,438	155,777	16,800
Wages, consulting & payroll expenses	461,683	183,889	62,290
Travel & entertainment expenses	102,344	74,569	46,712
Software & kiosk expenses	116,400	51,479	...
Total operating expenses	1,006,865	465,714	125,802
Operating income (loss)	(620,246)	(163,389)	(30,568)
Rental income	30,904	...	...
Preferred premium expense	1,880,000	37,050	73,750
Preferred interest expenses	120,436	20,084	7,327
Amortization of intangible assets expense	321,649	271,418	188,127
Depreciation	28,526	13,087	622
Total other expenses	(2,350,611)	(341,639)	(269,826)
Net income (loss)	(2,939,953)	(505,028)	(300,394)
Year end shares			

outstanding	723,100	565,800	555,200
Number of full time employees	16	...	...
Number of part time employees	14	...	...
Total number of employees	30	...	...
Number of common stockholders	28	...	...

□ Restated to reflect correction of accounting errors related to recognition of intangible assets; □ As reported by the Company; □ As of September 7, 2018

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

	2017	2016
		(revised)
Cash & cash equivalents	3,194,021	84,988
Accounts receivable	141,544	9,212
Prepaid expenses	222,203	72,940
Inventories	59,167	15,659
Total current assets	3,616,936	182,798
Long-term marketable securities	...	74,000
Property, plant & equipment, net	1,453,902	17,712
Intangible assets, net	4,918,864	4,254,212
Total assets	9,989,702	4,528,723
Accounts payable	300,448	133,645
Accounts payable, related party	16,642	90,797
Current portion of long-term debt	5,773	15,392
Interest payable	146,498	26,268
Preferred premium payable	1,990,800	110,800
Total current liabilities	2,460,160	376,902
Long-term debt	872,000	...
Long-term debt, related party	...	118,127
Total non-current liabilities	872,000	118,127
Total liabilities	3,332,160	495,030
Original voting common stock	615	615
Original preferred non voting	1,616	1,617
Class A voting common stock	10	2
Series A founders preferred	27	2
Series A+ founders non-voting preferred	22	...
Class A+ voting common stock	8	...
Special preferred non voting	305	211
Additional paid-in capital	10,809,135	5,245,489
Retained earnings (accumulated deficit)	(1,214,242)	(709,214)
Net income	(2,939,953)	(505,028)
Total equity	6,657,541	4,033,693

□ As reported by the Company

Debt: Dec. 31, 2017, \$872,000 (excluding current portion) interest only 5-year term mortgage.

Capital Stock: 1. Smart RX Systems Inc preferred; par \$ 0.0001.

AUTHORIZED-50,000,000 shs.
OUTSTANDING-Dec. 31, 2017, 7,036,000 shs; par \$ 0.0001.(Adjusted to reflect September 2018 offering)
OFFERED-(4,500,000 shares) at \$10.00 a share in Sept. 2018. IPO.

2. Smart RX Systems Inc common; par \$ 0.0001.

AUTHORIZED-100,000,000 shs.
OUTSTANDING-Dec. 31, 2017, 1,223,000 shs; par \$ 0.0001.(Adjusted to reflect September 2018 offering)
OFFERED-(500,000 shares) at \$10.00 a share in Sept. 2018. IPO.

SMG INDUSTRIES INC

Acquisition Completed On Sept. 27, 2018, Co. acquired approximately 850 downhole oil tools, consisting of approximately

850 downhole oil tools which include stabilizers, crossovers, drilling jars, roller reamers and bit subs, including both non-mag and steel units, form the Madden Heritage Foundation, Steven Madden and Thomas Soriero (collectively the "Sellers"), in exchange Co. issued an aggregate of 1,000,000 shares of its common stock to the Sellers.

SOLAREEDGE TECHNOLOGIES INC

Acquisition Completed On Oct. 17, 2018, Co. acquired approximately 75% of Kokam Co., Ltd. ("Kokam"), a provider of Lithium-ion cells, batteries and energy storage solutions, consisting of (1) approximately 32.2% of Kokam from Mr. Ji Jun Hong for an aggregate cash purchase price of SKW37,800,000,000 (approximately \$33,200,000) and (2) approximately 42.8% of Kokam from various shareholders of Kokam for an aggregate cash purchase price of SKW41,400,000,000 Korean wan (approximately \$36,400,000).

SONIC CORP.

Sale Development On Sept. 25, 2018, Co. and Inspire Brands, Inc. ("Inspire"), a multi-brand restaurant company whose portfolio includes more than 4,700 Arby's, Buffalo Wild Wings, and Rusty Taco locations worldwide, announced that they have entered into a definitive merger agreement under which Inspire will acquire Sonic for \$43.50 per share in cash in a transaction valued at approximately \$2,300,000,000 including the assumption of Co.'s net debt. Following the completion of the transaction, Co. will be a privately-held subsidiary of Inspire and will continue to be operated as an independent brand. The transaction is subject to the approval of Co. shareholders and the satisfaction of customary closing conditions, including applicable regulatory approvals, and will close by the end of the year.

SONOS INC

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

	06/30/18	07/01/17
Total Revenues	864,069	778,431
Cost & expenses	873,145	778,433
Operating income	(9,076)	(2)
Interest expense	3,367	3,187
Other income (expense), net	(315)	2,047
Net before taxes	(12,758)	(1,142)
Income taxes	1,126	(1,830)
Net income	(13,884)	688
Balance for common	(13,884)	...
Earnings common share		
Primary	\$(0.23)	\$
Fully Diluted	\$(0.23)	\$
Common Shares:		
Full Diluted	59,485	55,776
Year-end	61,075	.....

SPLUNK INC

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

	2018	2017
Total Revenues	699,942	506,992
Cost & expenses	925,266	696,844
Operating income	(225,324)	(189,852)
Other income (expense), net	(471)	(1,482)
Net before taxes	(223,175)	(192,026)
Income taxes	(1,177)	1,691
Net income	(221,998)	(193,717)
Earnings common share		
Primary	\$(1.54)	\$(1.40)
Fully Diluted	\$(1.54)	\$(1.40)
Common Shares:		
Full Diluted	144,306	138,436
Year-end	146,612	.....

STEIN MART, INC.

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

	08/04/18	07/29/17
Total Revenues	645,415	655,583
Net Sales	637,624	648,371
Cost & expenses	633,777	667,054
Operating income	11,638	(11,471)
Interest expense	5,328	2,281
Net before taxes	6,310	(13,752)
Income taxes	120	(4,459)
Net income	6,190	(9,293)
Balance for common	6,189	(9,295)
Earnings common share		
Primary	\$0.13	\$(0.20)
Fully Diluted	\$0.13	\$(0.20)
Common Shares:		
Full Diluted	47,139	46,214
Year-end	47,938	47,904

SUTRO BIOPHARMA INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016
Collaboration revenue	51,741	59,731
Research & development	54,639	43,550
General & administrative expenses	16,374	14,817
Total operating expenses	71,013	58,367
Income (loss) from operations	(19,272)	1,364
Interest income	273	251
Interest expense	612	...
Other income (expense), net	(77)	87
Net income (loss)	(19,688)	1,702
Weighted average shares outstanding - basic	448	408
Weighted average shares outstanding - diluted	448	408
Year end shares outstanding	465	452
Net earnings (loss) per share - basic	\$(43.95)	...
Net earnings (loss) per share - diluted	\$(43.95)	...
Number of full time employees	128	...

□ As of June 30, 2018; □ As Is

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

	2017	2016
Cash & cash equivalents	22,020	11,593
Marketable securities	...	35,928
Account receivable	1,624	577
Prepaid expenses & other current assets	1,985	1,590
Total current assets	25,629	49,688
Computer equipment & software	1,372	1,298
Furniture & office equipment	492	487
Laboratory equipment	21,375	21,657
Leasehold improvements	15,772	15,648
Property & equipment, gross	39,011	39,090
Less accumulated depreciation & amortization	25,014	20,400
Property & equipment, net	13,997	18,690
Other long-term assets	1,128	624
Restricted cash	15	275
Total assets	40,769	69,277
Accounts payable	2,902	3,394
Accrued compensation	3,639	3,189
Deferred revenue	10,709	43,576
Debt	14,634	...
Other current liabilities	72	22
Total current liabilities	31,956	50,181
Deferred revenue	13,159	5,858
Deferred rent	428	342
Redeemable convertible preferred stock warrant liability	1,708	1,193
Other noncurrent liabilities	14	99
Total liabilities	47,265	57,673
Redeemable convertible preferred stock	102,505	102,505
Note receivable from stockholder	(208)	(207)
Additional paid-in-capital	6,218	4,646
Accumulated other comprehensive income (loss)	...	(17)
Retained earnings (accumulated deficit)	(115,011)	(95,323)
Total stockholders' equity	(109,001)	(90,901)

□ Including amounts from related parties - Accounts receivable: US\$784,000; □ Including amounts from related parties - Accounts receivable: 10,000

Recent Dividends:**1. Sutro Biopharma Inc common.**

No dividends paid.

Annual Dividends:**1. Sutro Biopharma Inc common.**

No dividends paid.

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

	2018	2017
Total Revenues	11,497	30,202
Cost & expenses	35,288	33,241
Operating income	(23,791)	(3,039)
Interest income	80	130
Interest expense	784	...
Other income (expense), net	908	(17)
Net income	(23,587)	(2,926)
Earnings common share		
Primary	\$(49.90)	\$(6.63)
Fully Diluted	\$(49.90)	\$(6.63)
Common Shares:		
Full Diluted	473	441
Year-end	479	...

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

	2017	2016
Revenue, net	218,773	207,295
Cost of revenues	62,679	67,755
Gross profit (loss)	156,094	139,540
Research & development	53,660	37,985
Sales & marketing expenses	73,511	73,970
General & administrative expenses	47,940	36,832
Restructuring	1,785	25,256
Total operating expenses	176,896	174,043
Income (loss) from operations	(20,802)	(34,503)
Interest expense	26,865	32,893
Interest Income	59	20
Foreign currency gains (losses), net	85	(1,395)
Currency translation adjustment upon subsidiary liquidation	...	(1,397)
Gain on sale of a private company investment	6,750	...
Gain (loss) on debt extinguishment	(194)	...
Other income (expense), net	910	(1,478)
Other non-operating income (expense), net	7,610	(4,250)
Income before income taxes - United States	(40,775)	(64,220)
Income before income taxes - Foreign	718	(7,426)
Income (loss) before provision for income taxes	(40,057)	(71,646)
Current federal income taxes	(12)	(6)
Current state income taxes	23	45
Current foreign income taxes	790	327
Current income taxes	801	366
Deferred federal income taxes	(16,141)	4,109
Deferred state income taxes	(248)	311
Deferred foreign income taxes	(459)	(82)
Provision for (benefit from) income taxes	(16,047)	4,704
Net income (loss)	(24,010)	(76,350)

	2018	2017
Weighted average shares outstanding - basic	100,244	98,539
Weighted average shares outstanding - diluted	100,244	98,539
Year end shares outstanding	101,383	100,486
Net earnings (loss) per share - basic	\$(0.24)	\$(0.77)
Net earnings (loss) per share - diluted	\$(0.24)	\$(0.77)
Total number of employees	761	...

□ As Is; □ As of June 30, 2018

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

	2017	2016
Cash & cash equivalents	35,345	23,287
Accounts receivable, gross	5,479	6,185
Allowance	50	81
Accounts receivable, net	5,429	6,104
Deferred commissions, current	1,225	741
Prepaid expenses & other current assets	5,056	12,009
Total current assets	47,055	42,141
Buildings	71,780	71,780
Computer equipment	22,225	19,512
Leasehold improvements	54,004	29,019
Furniture, fixtures, & other assets	10,573	6,299
Construction in progress - leased facility & other	...	9,542
Property & equipment, gross	158,582	136,152
Less: Accumulated depreciation	27,251	12,672
Property & equipment, net	131,331	123,480
Gross capitalized internal-use software	95,607	76,798
Less: Accumulated amortization	(54,114)	(33,063)
Capitalized internal-use software, net	41,493	43,735
Intangible assets, net	13,594	18,055
Goodwill	336,861	336,861
Deferred commissions, non-current	2,006	1,525
Other assets	5,749	10,424
Total assets	578,089	576,221
Accounts payable	3,380	1,618
Accrued expenses & other current liabilities	10,173	26,195
Accrued compensation	14,910	12,582
Deferred revenues	84,818	76,420
Debt, current	2,032	1,180
Total current liabilities	115,313	117,995
Deferred tax liability	4,168	20,557
2013 Credit Agreement, as modified	25,000	297,381
Revolving credit facilities, as modified	298,500	25,000
Total debt	323,500	322,381
Less: Unamortized issuance discount & issuance costs, net	(5,179)	(3,081)
Less: Current portion of debt, net	2,032	1,180
Debt, non-current	316,289	318,120
Financing obligation on leased facility	93,385	81,939
Other non-current liabilities	8,891	4,589
Total liabilities	538,046	543,200
Common stock	1,014	1,005
Additional paid-in capital	216,581	185,490
Accumulated other comprehensive income (loss)	19	87
Retained earnings (accumulated deficit)	(177,571)	(153,561)
Total shareholders'		

(deficit) equity 40,043 33,021

Recent Dividends:

1. SVMK Inc common.
No dividends paid.

Annual Dividends:

1. SVMK Inc common.
No dividends paid.

SVMK INC

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

	2018	2017
Total Revenues	121,187	106,452
Cost & expenses	133,737	117,009
Operating income	(12,550)	(10,557)
Interest income	141	13
Interest expense	14,685	13,316
Other income (expense), net	940	6,597
Net before taxes	(26,884)	(16,697)
Income taxes	296	2,400
Net income	(27,180)	(19,097)
Earnings common share		
Primary	\$(0.27)	\$(0.19)
Fully Diluted	\$(0.27)	\$(0.19)
Common Shares:		
Full Diluted	101,419	99,787
Year-end	101,735	

SYNTEL INC.

Merger Completed On Oct. 9, 2018, Atos S.E. ("Parent") indirect wholly-owned subsidiary, Green Merger Sub Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock, no par value per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares of Co. Common Stock owned by Co., Merger Sub, Parent, or any of their respective direct or indirect wholly-owned subsidiaries, in each case not held on behalf of third parties) was converted into the right to receive \$41.00 per share in cash, without interest (the "Merger Consideration") and subject to any required withholding of taxes. In addition, each restricted stock unit of Co. ("Co. RSU") that was granted on or prior to July 20, 2018 and outstanding as of the Effective Time vested in full and, by virtue of the Merger and without any action on the part of the holder thereof, was cancelled as of the Effective Time and entitled the holder thereof to receive an amount in cash, without interest, equal to the amount of any accumulated and unpaid dividends plus the product obtained by multiplying (i) the number of shares of Co. Common Stock subject to such Co. RSU immediately prior to the Effective Time by (ii) the Merger Consideration, subject to any required withholding of taxes. Also, each Co. RSU granted after July 20, 2018 and outstanding as of the Effective Time, by virtue of the Merger and without any action on the part of the holder thereof, was converted into a restricted stock unit denominated in shares of Parent common stock (a "New RSU") equal to the product (rounded to the nearest whole number) of (i) the number of shares of Co. Common Stock subject to such Co. RSU immediately prior to the Effective Time multiplied by (ii) the quotient obtained by dividing (A) the average closing price per share of Co. Common Stock on NASDAQ during the twenty (20) consecutive trading days ending on July 20, 2018 by (B) the average closing price per share of Parent common stock on the Euronext Paris market during the twenty (20) consecutive trading days ending on July 20, 2018, and such New RSU will continue to vest in accordance with the original vesting schedule of such Co. RSU, and with the terms and conditions of such award. The aggregate value of the consideration paid to former holders of Co. Common Stock and Co. equity awards described above in connection with the Merger was approximately \$3,431,000,000.

TABULA RASA HEALTHCARE INC

Acquisition Completed On Oct. 19, 2018, Co.'s wholly-owned subsidiary, TRHC MEC Holdings, LLC ("Purchaser"), acquired all the issued and outstanding capital stock of Cognify, Inc. ("Cognify"), a healthcare technology consulting company, from Cognify stockholder (the "Sellers") for (i) \$10,800,000 in cash consideration, subject to adjustments set forth in the Purchase Agreement, and (ii) issued 93,579 shares of TRHC common stock (valued at \$76.94 per share) (together, the "Closing Consideration"). A portion of the cash consideration was held in escrow to secure potential claims by Purchaser for indemnification under the Purchase Agreement and in respect of adjustments to the Purchase Price. In addition to the Closing Consideration, the Sellers

would be eligible to earn additional consideration, payable one-half in cash consideration and one-half in shares of TRHC common stock, with an aggregate value of up to a total of \$14,000,000 (the "Contingent Consideration") based on the financial results of the acquired business and certain other factors. Additionally, pursuant to the terms of the Purchase Agreement, the Contingent Consideration may be accelerated in certain circumstances.

TECH DATA CORP.

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

	2018	2017
Net Sales	17,434,420	15,115,973
Cost & expenses	17,253,559	14,937,364
Operating income	180,861	178,609
Interest expense	53,975	59,280
Other income (expense), net	(2,818)	131
Net before taxes	124,068	119,460
Income taxes	14,503	41,347
Net income	109,565	78,113
Earnings common share		
Primary	\$2.86	\$2.07
Fully Diluted	\$2.84	\$2.06
Common Shares:		
Full Diluted	38,565	37,935
Year-end	38,347	38,145

TITAN MACHINERY, INC.

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

	2018	2017
Total Revenues	545,569,000	532,989,000
Cost & expenses	534,191,000	541,666,000
Operating income	11,378,000	(8,677,000)
Net before taxes	5,627,000	(16,620,000)
Income taxes	2,061,000	(5,502,000)
Net income	3,566,000	(11,118,000)
Balance for common		(10,896,000)
Earnings common share		
Primary	\$0.16	\$(0.51)
Fully Diluted	\$0.16	\$(0.51)
Common Shares:		
Full Diluted	21,788,000	21,461,000
Year-end	22,218,000	22,031,000

TRANS WORLD ENTERTAINMENT CORP.

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

	08/04/18	07/29/17
Total Revenues	198,777	204,446
Net Sales	196,271	201,665
Cost & expenses	216,325	215,022
Operating income	(17,548)	(10,576)
Interest expense	166	115
Other income (expense), net	128	57
Gains or losses		8,706
Net before taxes	(17,586)	(1,928)
Income taxes	71	105
Net income	(17,657)	(2,033)
Earnings common share		
Primary	\$(0.49)	\$(0.06)
Fully Diluted	\$(0.49)	\$(0.06)
Common Shares:		
Full Diluted	36,295	36,179
Year-end	36,226	36,117

TRIBUNE PUBLISHING CO (NEW)

New Name On Oct. 10, 2018, Co. changed its name from tronc Inc to Tribune Publishing Co (New).

TRIBUNE PUBLISHING CO (NEW)

Stock Trading Symbol Stock symbol:TPCO.

TWENTY-FIRST CENTURY FOX INC

Interest Sale Completed On Oct. 9, 2018, Comcast Corp. indirect wholly-owned subsidiary, Comcast Bidco Ltd., acquired all the 672,783,139 shares of Sky plc ("Sky") owned by BSKyB Holdco, Inc. ("Seller") and 21st Century Fox UK Nominees Ltd., each a wholly-owned subsidiary of Co., representing approximately 39.12% of the issued ordinary share capital of Sky, at a price of £17.28 per share, or £11,625,692,641.92 in the aggregate.

TWENTY-FIRST CENTURY FOX INC

Interest Sale Development On Sept. 26, 2018, Co. announced that it intends to either accept the recommended revised cash offer by Comcast Corporation ("Comcast") for the entire issued and to be issued share capital of Sky plc ("Sky") at a price of 17.28 for each Sky share (the "Comcast Offer") in respect of the Co.'s existing stake or sell its existing stake to Comcast at the Comcast Offer price. Disney has consented to Co.'s decision to either accept the Comcast Offer in respect of Co.'s existing stake

or sell its existing stake to Comcast. The Comcast Offer values Co.'s existing shareholding in Sky of 672,783,139 Sky Shares at 11.6 billion (more than \$15,000,000,000 at current value).

UNITED CONTINENTAL HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):

	2018	2017
Total Revenues	30,812,000	28,333,000
Cost & expenses	26,510,000	23,828,000
Deprec., depl. & amort	1,662,000	1,610,000
Operating income	2,640,000	2,895,000
Interest income	70,000	41,000
Other income (expense), net	(119,000)	(82,000)
Net before taxes	2,102,000	2,420,000
Income taxes	435,000	855,000
Net income	1,667,000	1,565,000
Balance for common	1,667,000	1,565,000
Earnings common share		
Primary	\$6.02	\$5.10
Fully Diluted	\$5.99	\$5.09
Common Shares:		
Full Diluted	278,000	307,600
Year-end	272,464	

UNITED NATURAL FOODS INC.

Annual Report

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

	07/28/18	07/29/17	07/30/16
	(revised)	(revised)	(revised)
Net sales	10,226,683	9,274,471	8,470,286
Cost of sales	8,703,916	7,845,550	7,190,935
Gross profit	1,522,767	1,428,921	1,279,351
Operating expenses ..	1,279,529	1,196,032	1,049,690
Restructuring & asset impairment expenses	16,013	6,864	5,552
Total operating expenses	1,295,542	1,202,896	1,055,242
Operating income	227,225	226,025	224,109
Interest expense	16,471	17,114	16,259
Interest income	446	360	1,115
Other income (expense), net	1,545	5,152	(743)
Total other income (expense)	(14,480)	(11,602)	(15,887)
Income (loss) before income taxes ..	212,745	214,423	208,222
Current U.S. federal income tax (benefit)	46,210	70,669	57,157
Current state & local income tax (benefit)	13,310	14,653	12,718
Current foreign income tax (benefit)	2,374	837	101
Total current income tax (benefit)	61,894	86,159	69,976
Deferred federal income tax (benefit)	(16,648)	(1,874)	11,383
Deferred state & local income tax (benefit)	1,878	(82)	1,310
Deferred foreign income tax (benefit)	(49)	65	(213)
Total deferred income tax (benefit)	(14,819)	(1,891)	12,480
Provision (benefit) for income taxes	47,075	84,268	82,456
Net income (loss)	165,670	130,155	125,766
Weighted average shares			
outstanding-basic	50,530	50,570	50,313
Weighted average shares			
outstanding-diluted	50,837	50,775	50,399
Year end shares			
outstanding	50,411	50,622	50,383
Net earnings (loss) per share - basic	\$3.28	\$2.57	\$2.50
Net earnings (loss) per share - diluted	\$3.26	\$2.56	\$2.50

Total number of employees	□□10,000	□□9,700	□□9,554
Number of common stockholders	□74	□□78	□78
Foreign currency translation adjustments	...	3,537	205

□ Approximately; □ As is

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

	07/28/18	07/29/17 (revised)
Cash & cash equivalents	23,315	15,414
Accounts receivable, gross	595,698	539,575
Allowance for doubtful accounts	15,996	13,939
Accounts receivable, net	579,702	525,636
Inventories	1,135,775	1,031,690
Deferred income taxes	...	40,635
Prepaid expenses & other current assets	50,122	49,295
Total current assets	1,788,914	1,662,670
Land	52,929	52,989
Buildings & improvements	446,665	396,733
Leasehold improvements	106,014	138,466
Warehouse equipment	185,669	173,591
Office equipment	85,734	95,794
Computer software	155,329	147,647
Motor vehicles	4,884	4,657
Construction in progress	22,105	17,968
Property & equipment, gross	1,059,329	1,027,845
Less accumulated depreciation & amortization	488,183	425,755
Property & equipment, net	571,146	602,090
Goodwill	362,495	371,259
Intangible assets, gross	257,647	258,215
Less: accumulated amortization - intangible assets	64,438	49,926
Intangible assets, net	193,209	208,289
Other assets	48,708	42,255
Total assets	2,964,472	2,886,563
Accounts payable	517,125	534,616
Accrued salaries & employee benefits	66,132	63,937
Workers' compensation & automobile liabilities	24,975	22,774
Interest rate swap liability	...	308
Other accrued expenses & other current liabilities	78,551	70,224
Accrued expenses & other current liabilities	169,658	157,243
Current portion of long-term debt	12,441	12,128
Total current liabilities	699,224	703,987
Notes payable	210,000	223,612
Deferred income taxes	44,384	98,833
Other long-term liabilities	27,200	28,347
Financing obligation	29,118	30,368
Capital lease	12,196	13,074
Existing term loan agreement	108,836	118,549
Less: current installments	12,441	12,128
Total liabilities	1,118,517	1,204,642
Common stock	510	506
Additional paid-in capital	483,623	460,011
Treasury stock at cost	24,231	...
Accumulated other comprehensive income (loss)	(14,179)	(13,963)
Retained earnings (accumulated deficit)	1,400,232	1,235,367
Total stockholders' equity	1,845,955	1,681,921

Recent Dividends:
1. United Natural Foods Inc. common.
 No dividends paid.
Annual Dividends:
1. United Natural Foods Inc. common.
 No dividends paid.

UPLAND SOFTWARE INC
Acquisition Completed On Oct. 3, 2018, Co.'s wholly-owned subsidiary, PowerSteering Software Ltd., acquired the entire issued share capital of Rapide Communication Ltd., a private company limited by shares organized and existing under the laws of England and Wales doing business as Rant & Rave ("Rant & Rave"), a provider of cloud-based customer engagement solutions, for £45,000,000 (approximately \$58,500,000 based on exchange rates) in cash at closing, net of cash acquired and a £5,000,000 (approximately \$6,500,000 based on exchange rates) cash hold-back payable in 12 months, subject to reduction for indemnification claims.

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

	08/04/18	07/29/17
Total Revenues	200,216	208,553
Cost & expenses	190,112	209,648
Operating income	10,104	(1,095)
Net before taxes	10,606	(960)
Income taxes	2,694	896
Net income	7,912	(1,856)
Earnings common share		
Primary	\$0.22	\$(0.05)
Fully Diluted	\$0.22	\$(0.05)
Common Shares:		
Full Diluted	35,733	36,178
Year-end	35,385	36,014

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

	2018	2017
Total Revenues	595,534	535,772
Cost & expenses	543,385	521,532
Operating income	37,013	(5,439)
Other income (expense), net	(500)	(2,158)
Gains or losses	2,709	(541)
Foreign currency	(3,914)	3,859
Net before taxes	18,251	(21,246)
Income taxes	(3,448)	3,560
Net income	21,699	(24,806)
Earnings common share		
Primary	\$0.31	\$(0.42)
Fully Diluted	\$0.30	\$(0.42)
Common Shares:		
Full Diluted	65,509	62,838
Year-end	64,905	63,735

VILLAGE SUPER MARKET, INC.
Annual Report
Consolidated Income Statement, Years Ended (\$):

	07/28/18	07/29/17 (revised)	□07/30/16 (revised)
Sales	1,612,015,000	1,604,574,000	1,634,904,000
Cost of sales	1,173,013,000	1,167,863,000	1,189,874,000
Gross profit	439,002,000	436,711,000	445,030,000
Operating & administrative expense	380,550,000	371,495,000	376,601,000
Depreciation & amortization	24,999,000	24,482,000	24,101,000
Operating income (loss)	33,453,000	40,734,000	44,328,000
Interest expense	4,460,000	4,452,000	4,495,000
Interest income	3,845,000	2,841,000	2,506,000
Income (loss) before income taxes	32,838,000	39,123,000	42,339,000
Current provision for income taxes - federal	5,546,000	10,018,000	13,150,000
Deferred provision (benefit) income taxes - federal	(915,000)	2,167,000	183,000
Current provision income taxes - state	3,262,000	3,906,000	4,215,000
Deferred provision (benefit) income taxes - state	(135,000)	111,000	(253,000)

Income taxes	7,758,000	16,202,000	17,295,000
Net income (loss)	25,080,000	22,921,000	25,044,000
Weighted average class A shares outstanding - basic	9,717,000	9,663,000	9,567,000
Weighted average class B shares outstanding - basic	4,304,000	4,314,000	4,319,000
Weighted average class A shares outstanding - diluted	14,021,000	14,004,000	13,886,000
Year end shares outstanding	14,383,000	14,389,000	14,156,000
Net income per class A share - basic	\$1.95	\$1.80	\$1.98
Net income per class A share - diluted	\$1.74	\$1.60	\$1.77
Declared & paid cash dividends per share-class A common stock	\$1.00	\$1.00	\$1.00
Declared & paid cash dividends per share-class B common stock	\$0.65	\$0.65	\$0.65
Total number of employees	□6,742	□6,552	□6,544
Number of class A common stockholders	□□790	□□790	□□780

□ For 53 weeks; □ Approximately; □ As of October 1, 2018; □ As of October 1, 2017; □ As of October 1, 2016

Consolidated Balance Sheet, Years Ended (\$):

	07/28/18	□07/29/17 (revised)
Cash & cash equivalents	96,108,000	87,435,000
Merchandise inventories	39,413,000	41,852,000
Patronage dividend receivable	11,937,000	12,655,000
Notes receivable from Wakefern	23,952,000	22,118,000
Income taxes receivable	87,000	1,742,000
Other current assets	19,401,000	15,670,000
Total current assets	190,898,000	181,472,000
Notes receivable from Wakefern	23,129,000	22,562,000
Land & buildings	106,614,000	105,211,000
Store fixtures & equipment	273,345,000	253,227,000
Leasehold improvements	116,699,000	104,946,000
Leased property under capital leases	25,211,000	25,211,000
Construction in progress	2,641,000	2,288,000
Vehicles	4,138,000	3,240,000
Property, equipment & fixtures, gross	528,648,000	494,123,000
Accumulated depreciation	304,593,000	281,216,000
Accumulated amortization of property under capital & financing leases	9,489,000	8,467,000
Property, equipment & fixtures, net	214,566,000	204,440,000
Investment in Wakefern	27,093,000	27,093,000
Goodwill	12,057,000	12,057,000
Other assets	13,847,000	7,601,000
Total assets	481,590,000	455,225,000
Capital & financing lease obligations	764,000	652,000
Notes payable to Wakefern	114,000	292,000
Accounts payable to Wakefern	61,798,000	59,556,000
Accounts payable & accrued expenses	19,080,000	17,279,000
Accrued wages & benefits	18,620,000	17,810,000
Income taxes payable	1,321,000	604,000
Total current liabilities	101,697,000	96,193,000
Capital & financing lease obligations	41,768,000	42,532,000
Notes payable to Wakefern	...	114,000
Notes payable related to		

New Markets Tax Credit	6,418,000	...
Total long-term debt	48,186,000	42,646,000
Pension liabilities	8,482,000	15,194,000
Other liabilities	20,080,000	14,372,000
Class A common stock	61,678,000	57,852,000
Class B common stock	699,000	699,000
Retained earnings (accumulated deficit)	258,104,000	244,308,000
Accumulated other comprehensive income (loss)	(8,185,000)	(7,406,000)
Less treasury stock, class A, at cost	9,151,000	8,633,000
Total shareholders' equity	303,145,000	286,820,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Village Super Market, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.25	12/12/2014	01/02/2015	01/22/2015
03/31/2015	0.25	03/13/2015	04/02/2015	04/23/2015
06/30/2015	0.25	06/12/2015	07/02/2015	07/23/2015
09/29/2015	0.25	09/11/2015	10/01/2015	10/22/2015
12/29/2015	0.25	12/11/2015	12/31/2015	01/21/2016
03/29/2016	0.25	03/11/2016	03/31/2016	04/21/2016
07/05/2016	0.25	06/03/2016	07/07/2016	07/28/2016
10/04/2016	0.25	09/16/2016	10/06/2016	10/27/2016
01/03/2017	0.25	12/16/2016	01/05/2017	01/26/2017
04/04/2017	0.25	03/17/2017	04/06/2017	04/27/2017
07/03/2017	0.25	06/16/2017	07/06/2017	07/27/2017
10/04/2017	0.25	09/15/2017	10/05/2017	10/26/2017
01/03/2018	0.25	12/15/2017	01/04/2018	01/25/2018
04/04/2018	0.25	03/16/2018	04/05/2018	04/26/2018
07/03/2018	0.25	06/15/2018	07/05/2018	07/26/2018
10/03/2018	0.25	09/14/2018	10/04/2018	10/25/2018

2. Village Super Market, Inc. class B common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.16	12/12/2014	01/02/2015	01/22/2015
03/31/2015	0.16	03/13/2015	04/02/2015	04/23/2015
06/30/2015	0.16	06/12/2015	07/02/2015	07/23/2015
09/29/2015	0.16	09/11/2015	10/01/2015	10/22/2015
12/29/2015	0.16	12/11/2015	12/31/2015	01/21/2016
03/29/2016	0.16	03/11/2016	03/31/2016	04/21/2016
07/05/2016	0.16	06/03/2016	07/07/2016	07/28/2016
10/04/2016	0.16	09/16/2016	10/06/2016	10/27/2016
01/03/2017	0.16	12/16/2016	01/05/2017	01/26/2017
04/04/2017	0.16	03/17/2017	04/06/2017	04/27/2017
07/03/2017	0.16	06/16/2017	07/06/2017	07/27/2017
10/04/2017	0.16	09/15/2017	10/05/2017	10/26/2017
01/03/2018	0.16	12/15/2017	01/04/2018	01/25/2018
04/04/2018	0.16	03/16/2018	04/05/2018	04/26/2018
07/03/2018	0.16	06/15/2018	07/05/2018	07/26/2018
10/03/2018	0.16	09/14/2018	10/04/2018	10/25/2018

Annual Dividends:

1. Village Super Market, Inc. class A common.

2015	1.00	2016	1.00	2017	1.00
2018	1.00				

2. Village Super Market, Inc. class B common.

2015	0.65	2016	0.65	2017	0.65
2018	0.65				

VIRCO MANUFACTURING CORP.

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

	2018	2017
Net Sales	97,371	95,871
Cost & expenses	93,544	90,730
Operating income	3,827	5,141
Net before taxes	2,559	4,317
Income taxes	656	1,500
Net income	1,903	2,817
Earnings common share		
Primary	\$0.12	\$0.19
Fully Diluted	\$0.12	\$0.18
Common Shares:		
Full Diluted	15,395	15,233
Year-end	15,542	15,357

VYCOR MEDICAL INC

New Accountant On Oct. 9, 2018, Paritz & Company, P.A. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Prager Metis CPA's LLC as its new independent public accounting firm.

WALGREENS BOOTS ALLIANCE INC

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Sales	131,537,000	118,214,000	117,351,000
Cost of sales	100,745,000	89,052,000	87,477,000
Gross profit	30,792,000	29,162,000	29,874,000
Selling, general & administrative expenses	24,569,000	23,740,000	23,910,000
Equity earnings in AmerisourceBergen	191,000	135,000	37,000
Operating income	6,414,000	5,557,000	6,001,000
Other income (expense)	177,000	(11,000)	(261,000)
Interest expense, net	616,000	693,000	596,000
Earnings before income tax provision - United States	3,292,000	1,953,000	2,577,000
Earnings before income tax provision - non-United States	2,683,000	2,900,000	2,567,000
Earnings before income tax provision	5,975,000	4,853,000	5,144,000
Current federal income tax provision	866,000	759,000	999,000
Current state income tax provision	103,000	45,000	56,000
Current non-United States income taxes	353,000	390,000	371,000
Total current provision for income taxes	1,322,000	1,194,000	1,426,000
Deferred federal income taxes - tax law change	(648,000)	...	...
Deferred federal income taxes - excluding tax law change	304,000	(306,000)	(183,000)
Deferred state income tax provision	78,000	(24,000)	6,000
Deferred non-United States income taxes - tax law change	...	(80,000)	(182,000)
Deferred non-United States income taxes - excluding tax law change	(58,000)	(24,000)	(70,000)
Total non-current provision for income taxes	(324,000)	(434,000)	(429,000)
Income tax provision	998,000	760,000	997,000
Post tax earnings from other equity method investments	54,000	8,000	44,000
Net earnings	5,031,000	4,101,000	4,191,000
Net earnings attributable to noncontrolling interests	(7,000)	(23,000)	(18,000)
Net earnings attributable to Walgreens Boots Alliance, Inc.	5,024,000	4,078,000	4,173,000
Weighted average shares outstanding			
- basic	991,000	1,073,500	1,083,100
Weighted average shares outstanding - diluted	995,000	1,078,500	1,091,100
Year end shares outstanding	952,133	1,023,849	1,082,987
Earnings per share - basic	\$5.07	\$3.80	\$3.85
Earnings per share - diluted	\$5.05	\$3.78	\$3.82
Number of full time employees	□244,000	□235,000	□240,000
Number of part time employees	□110,000	□110,000	□120,000
Total number of employees	□354,000	□345,000	□360,000
Number of common stockholders	□56,000	□63,275	□67,500
Dividends declared per share	\$1.64	\$1.52	\$1.46

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As Is

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

	2018	2017 (revised)
Cash & cash equivalents	785,000	3,301,000
Accounts receivable, gross	6,648,000	6,686,000
Allowances for doubtful accounts	75,000	158,000
Accounts receivable, net	6,573,000	6,528,000
Inventories	9,565,000	8,899,000
Other current assets	923,000	1,025,000
Total current assets	17,846,000	19,753,000
Land & land improvements	3,593,000	3,470,000
Buildings & building improvements	7,874,000	7,431,000
Fixtures & equipment	9,750,000	9,209,000
Capitalized system development costs & software	2,464,000	2,105,000
Capital lease properties	743,000	745,000
Property, plant & equipment, gross	24,424,000	22,960,000
Less: accumulated depreciation & amortization	10,513,000	9,318,000
Property, plant & equipment, net	13,911,000	13,642,000
Goodwill	16,914,000	15,632,000
Intangible assets, net	11,783,000	10,156,000
Equity method investments	6,610,000	6,320,000
Other non-current assets	1,060,000	506,000
Total non-current assets	50,278,000	46,256,000
Total assets	68,124,000	66,009,000
Commercial paper	430,000	...
Credit facilities	999,000	...
Unsecured notes	249,000	...
Other short-term borrowings	288,000	251,000
Short-term debt	1,966,000	251,000
Trade accounts payable	13,566,000	12,494,000
Accrued expenses & other liabilities	5,862,000	5,473,000
Income taxes	273,000	329,000
Total current liabilities	21,667,000	18,547,000
Unsecured Pound Sterling notes	904,000	897,000
Unsecured notes	10,636,000	10,879,000
Unsecured Euro notes	868,000	884,000
Other long-term debt	23,000	24,000
Long-term debt	12,431,000	12,684,000
Deferred income taxes	1,815,000	2,281,000
Other non-current liabilities	5,522,000	4,223,000
Total non-current liabilities	19,768,000	19,188,000
Common stock	12,000	12,000
Paid-in capital	10,493,000	10,339,000
Retained earnings	33,551,000	30,137,000
Pension/post-retirement obligations	101,000	(139,000)

Unrealized gain (loss) on cash flow hedges	(30,000)	(33,000)
Share of OCI of equity method investments	3,000	(2,000)
Cumulative translation adjustments	(3,076,000)	(2,877,000)
Accumulated other comprehensive income (loss)	(3,002,000)	(3,051,000)
Treasury stock, at cost	15,047,000	9,971,000
Total Walgreens Boots Alliance, Inc. shareholders' equity	26,007,000	27,466,000
Noncontrolling interests	682,000	808,000
Total equity	26,689,000	28,274,000

Recent Dividends:

1. Walgreens Boots Alliance Inc common.
No dividends paid.

Annual Dividends:

1. Walgreens Boots Alliance Inc common.
No dividends paid.

WEB.COM GROUP, INC.

Merger Completed On Oct. 11, 2018, Parker Private Holdings II, LLC ("Parent"), an affiliate of Siris Capital Group, LLC ("Siris"), a private equity firm specializing in turnaround, special situations, distress, and mid-market buyout investments, wholly-owned subsidiary, Parker Private Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Parent. As the result of the merger, each share of Co.'s common stock ("Co.'s Common Stock") issued and outstanding immediately prior to the Effective Time was cancelled and converted into the right to receive \$28.00 in cash, without interest and subject to any applicable withholding of taxes (the "Merger Consideration"). In addition, (i) all outstanding unvested options to purchase Co.'s Common Stock became fully vested and exercisable and to the extent not exercised prior to the Effective Time all outstanding options to purchase Co.'s Common Stock were cancelled in the Merger, and the holder thereof received an amount per share equal to the excess, if any, of \$28.00 over the exercise price per share of such stock option, without any interest thereon and subject to all applicable withholding taxes; (ii) all outstanding shares of restricted stock of Co. subject to time-based vesting restrictions became fully vested and nonforfeitable and was converted into the right to receive an amount of cash per share of restricted stock equal to \$28.00, without any interest thereon and subject to all applicable withholding taxes; and (iii) all unvested restricted stock units of Co. became fully vested (in the case of restricted stock units subject to performance-based vesting, based upon an achievement of 100% of the target level of performance in each performance year remaining) and any such outstanding restricted stock unit of Co. was cancelled and the holder received an amount of cash per share equal to \$28.00, without any interest thereon and subject to all applicable withholding taxes. The aggregate consideration was approximately \$2,000,000,000.

WESCO INDUSTRIES INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	500,403	384,886	330,325
Cost of sales	430,829	350,299	307,899
Gross profit	69,574	34,587	22,426
Selling, general & administrative expenses	41,757	25,678	23,302
Income (loss) from operations	27,817	8,909	(876)
Interest expense	3,600	2,494	2,572
Gain (loss) on interest contracts	882	1,459	(930)
Income (loss) before income taxes	25,100	7,873	(4,378)
Provision for (benefit) current federal income taxes	5,370	(1,025)	(470)
Provision for (benefit) current state income taxes	353	142	23
Provision for			

(benefit) deferred federal income taxes	(3,671)	2,804	(678)
Provision for (benefit) deferred state income taxes	(272)	330	(80)
Provision for (benefit) from income taxes	1,781	2,251	(1,206)
Net income (loss)	23,319	5,622	(3,173)
Weighted average shares outstanding-basic	817	815	810
Weighted average shares outstanding-diluted	929	872	810
Year end shares outstanding	890	892	813
Net income (loss) per share-basic	\$28.53	\$6.90	\$(3.92)
Net income (loss) per share-diluted	\$25.10	\$6.45	\$(3.92)

Reclassified to conform with 2018 presentation; As reported by the Company

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

	2018	2017 (revised)
Cash	7,141	7,189
Accounts receivable, gross	77,829	53,653
Less: allowance for uncollectible amounts	1,346	665
Accounts receivable, net	76,483	52,988
Raw materials	83,551	48,217
Work-in-process	16,541	14,535
Finished goods	57,597	46,847
Maintenance parts & supplies	13,203	14,935
Inventories, net	170,892	124,533
Prepaid expenses	7,156	5,491
Total current assets	261,672	190,202
Land	3,864	3,692
Buildings & improvements	67,420	62,018
Machinery & equipment	167,318	158,169
Autos & trailers	4,233	4,138
Computer equipment & software	11,228	10,524
Furniture & fixtures	2,589	2,570
Construction in progress	7,426	5,349
Property, plant & equipment, gross	264,077	246,461
Less accumulated depreciation & amortization	159,866	149,253
Property, plant & equipment, net	104,211	97,208
Notes receivable from related parties		2,881
Other assets	3,605	1,869
Total assets	369,488	292,159
Accounts payable	27,481	19,443
Accrued liabilities	19,168	11,912
Current portion of long-term debt	110,466	67,876
Total current liabilities	157,116	99,232
Term loan	12,000	12,000
Revolving loan	110,466	67,876
Less: current maturities	110,466	67,876
Long-term debt	12,000	12,000
Deferred tax liability	8,829	12,772
Common stock	9	9
Additional paid-in capital	49,515	48,236
Retained earnings	142,020	119,911
Total stockholders' equity	191,544	168,156

Reclassified to conform with 2018 presentation; As reported by the Company; Net of debt issuance cost - Revolving loan: \$523,000; Net of debt issuance cost - Revolving loan: \$476,000

Recent Dividends:

1. Webco Industries Inc. common.

No dividends paid.

Annual Dividends:

1. Webco Industries Inc. common.

No dividends paid.

WORKDAY INC

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

	2018	2017
Total Revenues	1,290,363	1,005,181
Cost & expenses	1,450,609	1,147,010
Operating income	(160,246)	(141,829)
Other income (expense), net	6,654	4,021
Net before taxes	(162,481)	(142,554)
Income taxes	(1,915)	4,022
Net income	(160,566)	(146,576)
Earnings common share		
Primary	\$(0.75)	\$(0.71)
Fully Diluted	\$(0.75)	\$(0.71)
Common Shares:		
Full Diluted	214,517	205,453
Year-end	217,000	208,000

XTANT MEDICAL HOLDINGS INC

New Accountant On Oct. 1, 2018, EKS&H LLLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Plante & Moran, PLLC as its new independent public accounting firm.

Y-MABS THERAPEUTICS INC

Annual Report

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

	2017	2016
Research & development	14,307	13,855
General & administrative expenses	4,937	3,184
Total operating expenses	19,244	17,039
Income (loss) from operations	(19,244)	(17,039)
Other (expense)/income, net	83	(18)
Income before income taxes - United States	(18,975)	(16,915)
Income before income taxes - Foreign	(186)	(142)
Income (loss) before provision for income taxes	(19,161)	(17,057)
Net income (loss)	(19,161)	(17,057)
Weighted average shares outstanding - basic	19,398	14,087
Weighted average shares outstanding - diluted	19,398	14,087
Year end shares outstanding	26,750	16,553
Net earnings (loss) per share - basic	\$(0.99)	\$(1.21)
Net earnings (loss) per share - diluted	\$(0.99)	\$(1.21)
Number of full time employees	29	

As Is

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

	2017	2016
Cash & cash equivalents	90,483	16,875
Restricted cash	32	28
Other current assets	840	358
Total current assets	91,355	17,261
Deferred offering costs	772	
Total assets	92,127	17,261
Accounts payable	5,909	2,227
Accrued milestone payments	875	400
Accrued clinical costs	212	
Accrued compensation & board fees	810	324
Other accrued liabilities	119	24
Accrued liabilities	2,016	748
Total current liabilities	7,925	2,975
Accrued long-term liabilities	2,050	2,225

